Industrial classifications

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

Industrial classifications--Continued

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

Industrial classifications--Continued

Major industry code	Minor industry code	Industry description
		Manufacturing--Continued
27		Miscellaneous manufacturing products, and manufacturing not allocable
	3930	Ordnance, except guided missiles.
	3990	Miscellaneous manufactured products, except ordnance, and manufacturing not allocable
		Transportation, communication, electric, gas, and sanitary services
28		Transportation
	4011	Railroad transportation
	4020	Local and interurban passenger transit
	4030	Trucking and warehousing
	4040	Water transportation
	4050	Air transportation
	4060	Pipe line transportation
	4098	Transportation services not elsewhere classified
29		Communication
	4808	Telephone, telegraph, and other communication services
	4830	Radio and television broadcasting
30		Electric, gas, and sanitary services
	4910	Electric companies and systems
	4920	Gas companies and systems
	4930	Combination companies and systems
	4940	Water supply and other sanitary services
		Wholesale and retail trade
		Wholesale trade
31	5004	Groceries and related products
32	5008	Machinery, equipment, and supplies
33		Miscellaneous wholesale trade
	5010	Motor vehicles and automotive equipment
	5020	Drugs, chemicals, and allied products
	5030	Dry goods and apparel
	5050	Farm product--raw materials
	5060	Electrical goods
	5070	Hardware, and plumbing and heating equipment
	5091	Metals and minerals, except petroleum and scrap
	5092	Petroleum and petroleum products
	5095	Alcoholic beverages
	5096	Paper and its products
	5097	Lumber and construction materials
	5103	Other wholesale trade
		Retail trade
34	5210	Building materials, hardware, and farm equipment
35	5220	General merchandise stores
36	5230	Food stores
37		Automotive dealers and service stations
	5241	Automobile and truck dealers
	5243	Gasoline service stations
	5248	Other automotive dealers
38	5250	Apparel and accessory stores
39	5260	Furniture, home furnishings, and equipment stores
40	5270	Eating and drinking places
41		Miscellaneous retail stores
	5291	Drug stores and proprietary stores
	5292	Liquor stores
	5298	Other retail stores
42	5409	Wholesale and retail trade not allocable
		Finance, insurance, and real estate
43		Banking
	6011	Mutual savings banks
	6012	Banks and trust companies, except mutual savings banks

Industrial classifications--Continued

Major industry code	Minor industry code	Industry description
		Finance, insurance, and real estate--Continued
44		Credit agencies other than banks
	6021	Savings and loan associations
	6022	Personal credit agencies
	6025	Business credit agencies
	6028	Other credit agencies, and finance not allocable
45		Security and commodity brokers, dealers, exchanges, and services
	6033	Security brokers, dealers, and flotation companies
	6038	Commodity brokers and dealers; security and commodity exchanges; and allied services
46		Holding and other investment companies
	6042	Regulated investment companies
	6043	Real estate investment trusts
	6044	Small business investment companies
	6048	Other holding and investment companies
47		Insurance carriers
	6055	Life insurance
	6052	Life insurance, stock companies
	6053	Life insurance, mutual companies
	6054	Other life insurance companies
	6056	Mutual insurance, except life or marine and certain fire or flood insurance companies
	6058	Other insurance companies
48	6060	Insurance agents, brokers, and service
49		Real estate
	6510	Real estate operator (except developers) and lessors of buildings
	6521	Lessors of mining, oil, and similar property
	6528	Lessors of railroad property, and of real property not elsewhere classified
	6550	Subdividers, developers, and operative builders
	6598	Other real estate and combinations of real estate, insurance, loan, and law offices
		Services
50	7000	Hotels and other lodging places
51	7200	Personal services
52		Business services
	7310	Advertising
	7398	Business services, except advertising
53	7500	Automobile services and miscellaneous repair services
54		Amusement and recreation services
	7800	Motion pictures
	7900	Other amusement and recreation services
55		Other services
	8011	Offices of physicians and surgeons
	8019	Other medical services
	8020	Educational services
	8098	Services not elsewhere classified
56	9000	Nature of business not allocable

CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, 1971

FOOTNOTES

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

Returns with and without net income

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

(2) Line 66, plus line 67, less line 39.

(3) Includes surcharge, tax from recomputing prior year investment credit, and additional tax for tax preferences.

(4) Line 68, less line 79, plus line 83.

(-0) Less than $500 per return.

Returns with net income

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

(3) Includes surcharge, tax from recomputing prior year investment credit, and additional tax for tax preferences.

(-0) Less than $500 per return.

NOTES

1. For 1971, size of total assets "over zero under $50,000" and "$50,000 under $100,000" have been combined into "over zero under $100,000."

2. Income subject to tax

For most corporations, income subject to tax consisted of net income less statutory special deductions. However, certain of these deductions (a) could exceed net income resulting in no income subject to tax and (b) could occur on returns without net income and therefore without income subject to tax. Other exceptions applied to life insurance companies, regulated investment companies, real estate investment trusts, and to Small Business Corporations electing to have net income taxed through shareholders. See "Income subject to tax" in Explanation of Terms, STATISTICS OF INCOME--1971, CORPORATION INCOME TAX RETURNS.

3. Income year 1971 covers corporation accounting periods ended July 1971 through June 1972.

4. Cost of property used for investment credit and Investment qualified for credit include, respectively, $333.5 million and $254.0 million reported on Form 1120S, Small Business Corporation Income Tax Returns. These amounts were allocated by Small Business Corporations to their shareholders for use in computing their investment credit.

5. See the report STATISTICS OF INCOME--1971, CORPORATION INCOME TAX RETURNS, for a discussion of these statistics including:

Changes in law
Description of the sample and limitations of the data
Explanation of terms
Facsimiles of corporation income tax return forms, 1971

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

Returns with and without net income

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME
U. S. TOTALS

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

U. S. TOTALS

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	1733332	50716	958089	340137	175594	98556	78565	11941	10351	4115	2267	1552	1349
2	RETURNS WITH NET INCOME	1063940	17888	504946	244710	134572	75696	60059	9461	8636	3516	1920	1321	1215
3	RETURNS WITHOUT NET INCOME	669392	32828	453143	95427	41122	22860	18506	2480	1715	599	347	231	134
4	RETURNS FORM 1120S	262068	6948	173551	48954	20004	8895	3555	123	31	6	-	-	1
5	TOTAL ASSETS	2889221468	-	33326276	54497001	61554926	68471604	157595655	84033714	161475088	142896675	157081282	238988127	1729300320
6	CASH	195335069	-	4663571	6024731	5811444	5424000	11337852	6125192	11542745	9099144	8917589	12324989	115053812
7	NOTES AND ACCOUNTS RECEIVABLE	670709397	-	6071077	11416087	13905577	16796652	39367594	23919720	47847738	36015281	34492982	48050829	392025360
8	LESS: ALLOWANCE FOR BAD DEBTS	21000811	-	115473	182687	249288	329552	850804	593868	1708644	1819645	1945707	2417095	10788048
9	INVENTORIES	199091682	-	4963494	9294823	10668659	12407659	25586993	8816204	11147369	8641352	9351365	15063089	83150675
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	117253427	-	64332	188404	256056	393367	898426	6106255	13657322	1343358	9726855	12705303	59741466
11	STATE AND LOCAL	105474132	-	28897	80710	129854	168165	1538448	3166481	8978357	7822665	7731996	9975453	65833106
12	OTHER CURRENT ASSETS	83039563	-	1178328	2034963	2503606	2929319	6838780	3327543	4857503	3841006	4280896	7328569	43919050
13	LOANS TO STOCKHOLDERS	5800573	-	839210	863209	656529	502954	697077	212991	265069	250344	279110	264583	967497
14	MORTGAGE AND REAL ESTATE LOANS	365657836	-	378006	601276	715322	773389	3897826	5939908	23854336	30130231	37528895	50571373	211267276
15	OTHER INVESTMENTS	455440331	-	1270821	2785984	3554918	4550940	13061660	7651671	14309366	14815725	21475835	38909643	333047718
16	DEPRECIABLE ASSETS	921318755	-	19922262	29154779	30981055	32541590	66196724	23596198	32226812	26615381	30455962	56856293	572771699
17	LESS: ACCUM DEPRECIATION	356114981	-	10152357	14210781	14436847	14630851	28380165	9618803	12752908	10373022	12221801	21792442	207545004
18	DEPLETABLE ASSETS	22282915	-	81248	198466	173608	238029	832223	633753	752038	779494	1301067	1899249	15403740
19	LESS: ACCUM DEPLETION	8258390	-	34264	86904	45911	73956	315644	243238	242488	330324	620932	581037	5677692
20	LAND	49158887	-	2265579	4267834	4933729	4727149	8565339	2663472	3031930	2383498	1829799	2774233	11716125
21	INTANGIBLE ASSETS (AMORTIZABLE)	10589889	-	235545	318404	202646	256141	644410	380914	333725	271168	392432	617504	6737000
22	LESS: ACCUM AMORTIZATION	5281647	-	84576	151223	68806	105572	220940	149051	106003	89538	112922	270175	3922847
23	OTHER ASSETS	77724839	-	1744576	1898866	1860769	1872181	4817256	2098272	3481621	3616234	4217811	6517966	45599087
24	TOTAL LIABILITIES	2889221468	-	33326276	54497001	61554926	68471604	157595655	84033714	161475088	142896675	157081282	238988127	1729300320
25	ACCOUNTS PAYABLE	158037416	-	5554953	8407525	9234880	10672781	21878294	7046014	8645560	6257115	6161783	9082949	65095562
26	MORT., NOTES, BONDS UNDER 1 YR.	175701770	-	3903478	6173378	7778735	9804623	20986836	7546039	11336961	8387733	7995503	12628693	79159791
27	OTHER CURRENT LIABILITIES	1004822811	-	2383417	3262577	3651277	4589482	20933295	29690170	60704370	74405154	78616721	102738187	603850161
28	LOANS FROM STOCKHOLDERS	24831409	-	4440910	3574683	2566006	2476258	3113791	859090	930554	500203	601026	1084672	4684156
29	MORT., NOTES, BONDS OVER 1 YR.	402715090	-	5717086	9967606	12003716	13801954	30590171	11322827	16336456	13927138	15565562	28391825	245090749
30	OTHER LIABILITIES	314093243	-	1172505	1620973	1830745	2333894	6920995	3910276	7465804	7463127	9681363	18281725	253411836
31	CAPITAL STOCK	210224732	-	10881230	10138793	9404524	8839704	15893131	6093776	8667314	7033685	8066162	14915591	110290822
32	PAID-IN OR CAPITAL SURPLUS	217048396	-	1684104	2160604	2478937	3290037	9465301	5655237	10610404	10865629	13832919	23681395	133323329
33	RETAINED EARNINGS, APPROP	21317434	-	85589	168771	279501	338843	643518	505008	1046739	943201	1159417	1772670	14373997
34	RETAINED EARNINGS, UNAPPROP	373919153	-	-1721599	10112817	13359094	13373269	28985469	12022011	16355601	13621994	16104747	27567753	223737997
35	LESS: COST OF TREASURY STOCK	13090006	-	775397	1090726	1032549	1049241	1815646	616734	623875	506304	703921	1157533	3718080
36	TOTAL RECEIPTS	1906007776	11340462	93601030	110519368	116017146	128706576	242766087	73794125	97159737	75934790	77927224	121093982	757147249
37	BUSINESS RECEIPTS	1763760318	9900086	90896733	107041525	112293298	124767864	233622075	69181560	88132257	68063927	69601166	109156810	681103017
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	6318231	71497	11314	17101	30011	36835	252837	352288	795159	591350	548329	681164	2930338
39	STATE AND LOCAL	4196416	22625	1391	5428	9033	11714	76203	121287	342846	285008	289063	381620	2650198
40	OTHER INTEREST	65595506	616241	162963	292417	372677	491951	1537110	1655988	4496751	4234966	4651009	6366685	40716748
41	RENTS	15300671	129697	909578	1342080	1271174	1189616	2019560	574759	719857	592705	493270	829257	5229118
42	ROYALTIES	2726358	6281	44325	50480	27666	59506	153261	91164	131748	132135	154812	246113	1626857
43	NET S-T CAP GAIN LESS L-T LOSS	300904	3732	12576	8431	12006	9325	25240	17857	19918	22115	28266	20409	121029
44	NET L-T CAP GAIN LESS S-T LOSS	6719841	100074	217043	234171	230885	249531	650588	283633	377839	232175	364181	721508	3008163
45	NET GAIN, NONCAPITAL ASSETS	7615070	131205	352426	472393	537153	491252	1135496	373347	583547	481454	342489	470957	2243391
46	DIVIDENDS, DOMESTIC CORPS	5500200	66857	14123	36951	50804	69420	266155	138971	218038	228861	356859	489031	3564129
47	DIVIDENDS, FOREIGN CORPS	4184507	12634	73	290	546	4044	11097	13575	35428	41771	103293	217388	3744369
48	OTHER RECEIPTS	23789734	279473	978485	1018101	1181893	1325468	3016464	989696	1306349	978315	994487	1513140	10207883
49	TOTAL DEDUCTIONS	1824063090	11054663	93226782	108216774	113338608	125808686	235950986	71068420	93530787	72508180	74413812	115052326	709892866
50	COST OF SALES AND OPERATIONS	1241281637	7181367	55244617	74727663	82489705	95358653	180587426	52453618	66635948	50212463	49470959	75972268	450946855
51	COMPENSATION OF OFFICERS	36399361	200666	9643996	5865652	4546574	3651718	4648035	1141428	1345793	829622	769593	928281	2828003
52	REPAIRS	14756198	60333	612556	666793	661615	642628	1182097	393211	519305	462379	519713	1105710	7929856
53	BAD DEBTS	7808340	87846	252424	305743	321798	383128	725789	299299	477533	401789	478148	640568	3434275
54	RENT PAID ON BUSINESS PROPERTY	26682813	238212	3119995	2275298	1723475	1543756	2583135	775683	1038337	916220	985194	1355642	9927366
55	TAXES PAID	52969913	276307	2517029	2639854	2602144	2593419	5019413	1648071	2259000	1989404	2244590	3204823	25975859
56	INTEREST PAID	64697011	687216	718097	1135244	1362065	1678693	3750771	1955817	4196200	3764145	4035721	5806627	35636415
57	CONTRIBUTIONS OR GIFTS	865097	3833	13481	21853	31223	44495	104414	40786	51514	42265	39041	66705	405487
58	AMORTIZATION	784175	3624	16788	16904	10006	16955	43308	18270	18653	18221	22850	24832	513764
59	DEPRECIATION	57260761	276970	1920042	2310977	2335410	2471029	4889768	1624405	2193223	1773067	2018159	3510157	31936954
60	DEPLETION	6211783	12480	10195	15773	25673	45229	187358	112922	119623	113879	140573	261227	5167141
61	ADVERTISING	18980689	111099	879138	941217	853191	859954	1698342	626813	879659	847031	906612	1634138	8742495
62	PENSION, PROF SH,, ANNUITY PLANS	14156473	35825	649208	347985	440997	505812	957571	366699	496965	413847	499903	881218	8560643
63	OTHER EMPLOYEE BENEFIT PLANS	8883176	24079	197635	229284	266516	299908	644016	235918	317551	255788	340737	567129	5504415
64	NET LOSS, NONCAPITAL ASSETS	1346552	63846	99637	60516	64354	56506	143977	62302	118011	58333	82397	94820	441853
65	OTHER DEDUCTIONS	270979111	1790960	17331944	16656013	15603772	15656603	28785556	9313478	12863472	10409727	11859422	18738181	111969983
66	TOTAL RECEIPTS LESS DEDUCTIONS	81944686	285799	374248	2302594	2678538	2897690	5815101	2725705	3628950	3426610	3513412	6041659	47254383
67	CONSTR TAX INC FM REL FOR CORP(1)	1952053	5882*	-	-	-	1284*	4244	6707	16661	27020	87004	135805	1667446
68	NET INCOME (LESS DEFICIT)(2)	79700323	269056	372857	2297166	2669505	2887260	6743142	2611125	3302765	3168622	3311353	5795841	46271631
69	NET INCOME	96688311	721277	2923866	3907582	3955903	4162822	9304366	3498534	4583959	3859978	4062824	6731237	48975963
70	DEFICIT	16987988	452221	2551009	1610416	1286398	1275562	2561224	887409	1281194	691356	751471	935396	2704332
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	77539731	266027	38429	1783625	2158997	2488701	6386028	2371964	3293828	3155156	3311353	5795841	46286782
72	STATUTORY SPECIAL DEDS., TOTAL	7216499	145741	407958	299045	262202	291534	755821	302646	424820	372952	424770	470217	3058793
73	NET OPERATING LOSS DEDUCTION	3509050	90611	396961	270434	222226	232993	528748	186600	259211	216214	207114	212573	685365
74	DIVIDENDS RECEIVED DEDUCTION	3366132	55108	10334	28129	39289	55909	218531	110682	162532	154301	216126	232693	2082501
75	DED FOR DIV PD, PUB UTIL STK	25823	-	-	-	17*	-	-	31*	91	179	249	841	24415
76	WESTERN HEMISPHERE TRADE DED	315494	22	663*	482*	670*	2632*	8542	5333	2986	2258	1281	24113	266212
77	INCOME SUBJECT TO TAX, TOTAL	83164816	509958	1675145	2855748	3049904	3373838	8077955	3138299	4075740	3329543	3359760	5691052	44027874
78	NET LG-TRM CAP GAIN TXD ALT RATE	3570343	33425	12469	49272	83169	97422	321637	154957	194687	129319	171754	376763	1945469
79	INCOME TAX (BEF CREDITS), TOT(3)	37510264	216120	390112	809812	1018043	1315018	3561488	1435768	1883361	1566651	1586296	2677445	21050150
80	TAX RECOMP PRIOR YEAR INV. CR.	87942	1024	1177	2452	3352	2927	5638	2446	3003	2455	3700	6153	53615
81	ADDIT. TAX FOR TAX PREFERENCES	279066	1235	46*	54*	200*	629	2853	2103	5903	7419	11370	16014	221260
82	FOREIGN TAX CREDIT	5656484	10089	593	462	2216	4546	16250	17660	32423	45138	100138	214080	5212929
83	INVESTMENT CREDIT	1633612	7327	14145	36766	47968	56407	124432	44691	61535	47971	51752	98856	1041702
84	NET INCOME(LESS DEF) AFTER TAX(4)	43823671	60263	-3110	1524120	1699430	1628649	3306086	1220048	1480939	1649942	1776809	3217252	26263243
85	NET INCOME AFTER TAX	60843286	512877	2548313	3135573	2986897	2905122	5863091	2108357	2764961	2342250	2530640	4155193	28984012
86	ESTIMATED TAX PAYMENTS & CREDITS	20688052	125368	54165	207490	401575	626560	2072063	960665	1293710	1090766	1102151	1818020	10935309
87	LESS: REFUNDS OF ESTIM TAX PAYMT	408579	6222	1175*	1817	3543	5026	36693	17203	24296	18932	27863	46912	218297
88	FORM 1120S NET INCOME (LESS DEF)	2160592	5029	334428	513541	510508	398559	357114	39161	3937	13466	-	-	-15151
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	32592946	411800	558638	510313	475820	444247	938959	491703	749541	888918	1159475	2535667	23427865
90	CORPORATION'S OWN STOCK	1847425	9627	9228	21676	30178	68717	114672	116880	147806	144895	159084	169394	855268
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	36578570	160409	700496	1157796	1237186	1451178	2832568	908843	1307235	935517	1046917	2237153	22703272
92	INVESTMENT QUALIFIED FOR CREDIT	33025501	143807	510385	873112	953063	1137076	2223787	753883	1086120	813443	906311	2046604	21572310
93	TENTATIVE INVESTMENT CREDIT	1962379	9428	22317	49129	58332	72999	148430	51653	71708	54760	60318	132831	1230474
94	INVESTMENT CREDIT CARRYOVER	1893108	46048	12573	19622	22751	28308	115955	43565	50883	67846	93063	148992	1243500
95	1120,F,L,M TAX PREF. ITEMS TOTAL	6054363	44524	18887	39915	57014	88108	269326	160294	303383	270372	323863	527812	3950065
96	AFTER EXCLUSION & DEDUCT. TAXES	2908837	16618	26*	770*	2770	8026	34536	28654	76642	85248	125748	191872	2337927
97	DEFERRED ADD'L TAX FOR TAX PREFER	22977	427	-0*	-0*	84*	138*	769	784	1845	1257	1527	3447	12699

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
AGRICULTURE, FORESTRY, AND FISHERY

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	39932	983	19367	9732	5466	2654	1551	115	46	10	2	6	-
2	RETURNS WITH NET INCOME	22804	387	9770	5960	3315	1758	1002	72	30	3	2	5	-
3	RETURNS WITHOUT NET INCOME	17628	596	9597	3772	2151	896	549	43	16	7	-	1	-
4	RETURNS FORM 1120S	12041	216*	5886	3211	1691	770	251	4	2	-	-	-	-
5	TOTAL ASSETS	11800386	-	803551	1597504	1936224	1801387	2999452	785066	694078	324317	107599	751208	-
6	CASH	686751	-	94307	122749	95353	102794	149428	34939	26890	7952	11016	41253	-
7	NOTES AND ACCOUNTS RECEIVABLE	1247186	-	73267	149256	129238	168950	362938	87719	90342	53136	27161	109179	-
8	LESS: ALLOWANCE FOR BAD DEBTS	19379	-	2630	1877	558	1211	6946	811	1350	665	339	2992	-
9	INVENTORIES	1529256	-	46735	136693	243494	244494	473402	142623	99849	32779	10737	96450	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	43258	-	2721*	2160	6441*	2826*	12587	9159*	3180	10010	174	-	-
11	STATE AND LOCAL	18174	-	639*	309*	1808*	562*	3938*	10918*	-	-	-	-	-
12	OTHER CURRENT ASSETS	326168	-	20042	31082	37961	43872	80671	35193	27701	8923	13463	27260	-
13	LOANS TO STOCKHOLDERS	154644	-	19114	29655	29873	24027	30645	3829	2063	-	14	15423	-
14	MORTGAGE AND REAL ESTATE LOANS	162200	-	6206	7927	8572	21913	76889	20530*	929	8834	9195	1205	-
15	OTHER INVESTMENTS	925422	-	32038	79408	98237	130528	230835	70018	88039	49491	3191	143387	-
16	DEPRECIABLE ASSETS	6589152	-	666973	1201519	1145108	920458	1361741	362549	338699	112726	43851	435528	-
17	LESS: ACCUM DEPRECIATION	3050705	-	339353	575416	524303	435782	615695	157255	151197	46743	20572	184389	-
18	DEPLETABLE ASSETS	47126	-	469*	4102*	11058*	5027*	4549	868*	2144	0782	-	10127	-
19	LESS: ACCUM DEPLETION	15281	-	78*	571*	3396*	108*	1167*	143*	905	4400	-	4513	-
20	LAND	2732999	-	147656	360624	582723	515357	744546	138708	121224	79965	8139	34057	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	48262	-	1526	6162	480	377	11328	3072	6965	661	106	17585	-
22	LESS: ACCUM AMORTIZATION	11671	-	717	2242	103	171	2229	768	2422	320	58	2641	-
23	OTHER ASSETS	386824	-	34496	49964	72238	57474	81991	29918	41927	3186	1521	14109	-
24	TOTAL LIABILITIES	11800386	-	803551	1597504	1936224	1801387	2999452	785066	694078	324317	107599	751208	-
25	ACCOUNTS PAYABLE	794761	-	58711	98316	95182	130882	224093	45350	41719	25912	9560	64136	-
26	DORT., NOTES, BONDS UNDER 1 YR.	2442428	-	130902	281106	407744	390231	728238	178213	150907	100761	10691	63635	-
27	OTHER CURRENT LIABILITIES	384283	-	31061	44122	53150	42753	95545	31057	28692	7328	14443	36132	-
28	LOANS FROM STOCKHOLDERS	640205	-	140083	135247	128997	106158	84770	13388	11022	997	-	19549	-
29	MORT., NOTES, BONDS OVER 1 YR.	3116340	-	154544	426146	539389	509008	822809	219939	193281	95916	14185	141123	-
30	OTHER LIABILITIES	387848	-	24644	60000	41667	50323	100182	30669	35876	10594	7296	26597	-
31	CAPITAL STOCK	2512916	-	292071	485621	499092	386038	499032	94132	109797	25091	12517	108525	-
32	PAID-IN OR CAPITAL SURPLUS	789077	-	57891	85866	126592	96305	240033	50202	56091	28399	1918	45780	-
33	RETAINED EARNINGS, APPREP	37775	-	1664	4188	4390	4019*	17869	5028*	592	-	25	-	-
34	RETAINED EARNINGS, UNAPPROP	823134	-	-72876	-4085	67099	116177	209801	121410	68264	29575	36351	251418	-
35	LESS: COST OF TREASURY STOCK	128381	-	15144	19023	27078	30507	23820	4322	2163	256	387	5481	-
36	TOTAL RECEIPTS	14397772	69900	1658588	2007260	1913068	2075561	3695527	745071	793459	300571	160787	977930	-
37	BUSINESS RECEIPTS	13680329	58196	1601603	1918528	1834358	1963979	3476367	689572	753603	283272	156011	944840	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	4214	3*	281	449*	835	578	949	855*	140	-	80	44	-
39	STATE AND LOCAL	699	-	50*	-0*	226*	35*	206	76*	79	-	27	-	-
40	OTHER INTEREST	64862	111*	2485	4726	6591	6677	21471	5426	5338	1808	2305	7924	-
41	RENTS	102128	241	6407	12455	12439	16743	27452	12328	6816	4584	218	2435	-
42	ROYALTIES	16362	-	13*	319	816	1018	3519	4757	1712	19	-	4190	-
43	NET S-T CAP GAIN LESS L-T LOSS	4852	-	169*	636*	512*	417*	433	2281*	154	245	-	-0	-
44	NET L-T CAP GAIN LESS S-T LOSS	165404	3763	11597	20394	15533	28981	57800	11938	5571	6180	315	3332	-
45	NET GAIN, NONCAPITAL ASSETS	37997	1334	2313	4925	3682	6688	8667	3287	5589	977	217	298	-
46	DIVIDENDS, DOMESTIC CORPS	11708	-0*	410	849	1360	1327	5563	376	755	1027	1	40	-
47	DIVIDENDS, FOREIGN CORPS	1275	-	-0*	-	-	-	-0*	391*	594*	269	15	-	96
48	OTHER RECEIPTS	307942	6232	33260	43979	36716	49118	92790	13581	13428	2444	1613	14781	-
49	TOTAL DEDUCTIONS	14189543	70337	1647633	1983945	1905266	2036870	3642539	727506	775259	309175	147891	943122	-
50	COST OF SALES AND OPERATIONS	10567734	38751	1049338	1352022	1351978	1516416	2936574	543000	621819	241467	113025	803344	-
51	COMPENSATION OF OFFICERS	410010	1799	132963	94492	66461	49954	45727	8104	5467	1729	775	2539	-
52	REPAIRS	236633	1152	40223	50071	36332	38705	46340	9182	8380	3354	904	2010	-
53	BAD DEBTS	22467	218*	1885	2648	2362	2741	8631	1110	555	425	440	1452	-
54	RENT PAID ON BUSINESS PROPERTY	239477	1336	59883	44621	36556	32425	39941	9585	5224	4851	840	4215	-
55	TAXES PAID	304270	3436	44944	56370	42275	44136	60630	15089	14105	4679	2117	16489	-
56	INTEREST PAID	362595	7953	25170	48181	57844	56277	93270	26487	22002	9709	1957	13737	-
57	CONTRIBUTIONS OR GIFTS	3100	-0*	200	238	384	411	812	306	269	43	145	292	-
58	AMORTIZATION	1280	-0*	62	106	93	33	660	90	183	6	18	29	-
59	DEPRECIATION	528186	4846	68510	100481	95278	76195	103764	21977	23332	10557	3062	20184	-
60	DEPLETION	7421	-	2*	108*	239	104	1248	539	1144	382	-	3655	-
61	ADVERTISING	42485	51	3501	4602	6305	5013	8164	4793	3144	331	1194	5387	-
62	PENSION, PROF SH., ANNUITY PLANS	33662	-	5949	3834	2341	4952	5051	1844	2248	1077	876	5490	-
63	OTHER EMPLOYEE BENEFIT PLANS	15332	38*	1758	7676	986	2358	2643	2442	649	176	415	1191	-
64	NET LOSS, NONCAPITAL ASSETS	23148	507*	3262	2777	10733	744	1646	1050	436	154	-	1839	-
65	OTHER DEDUCTIONS	1391723	10250	209983	220718	195099	206406	287430	81908	66302	30235	22123	61269	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	208229	-437	10955	23315	7802	38691	52988	17565	18200	-8604	12896	34858	-
67	CONSTR TAX INC FM REL FOR CORP(1)	520	-	-	-	-	-	-	467	-	-	-	53	-
68	NET INCOME (LESS DEFICIT)(2)	208050	-437	10905	23315	7576	38656	52782	17956	18121	-8604	12869	34911	-
69	NET INCOME	613415	8295	75528	93388	77563	84248	141375	37752	34129	6047	12869	42221	-
70	DEFICIT	405365	8732	64623	70073	69987	45592	88593	19796	16008	14651	-	7310	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	186882	-2969	11795	18654	15086	19352	50031	18129	17635	-8604	12869	34911	-
72	STATUTORY SPECIAL DEDS., TOTAL	100755	1815*	8130	13616	14596	8669	31189	9080	10680	1579	1	1400	-
73	NET OPERATING LOSS DEDUCTION	91998	1815*	8072	12039	14099	7645	26425	8767	10077	703	-	1356	-
74	DIVIDENDS RECEIVED DEDUCTION	8421	-0*	58*	577	497	1024	4438	313	603	876	1	34	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	336	-	-	-	-	-	326	-	-	-	-	10	-
77	INCOME SUBJECT TO TAX, TOTAL	376449	2924	38230	50723	41778	45271	87719	28125	23249	4684	12910	40836	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	32459	103*	153*	631*	1443*	2362	15146	5931	3077	-	315	3298	-
79	INCOME TAX (BEF CREDITS), TOT(3)	138244	825	8860	14174	12084	16388	35823	12210	10463	2243	6138	19036	-
80	TAX RECOMP PRIOR YEAR INV. CR	1181	-0*	-0*	493	68	296	244	39	12	-0	5	24	-
81	ADDIT. TAX FOR TAX PREFERENCES	159*	-	-	-	-	-	-	35*	50	-	-0	74	-
82	FOREIGN TAX CREDIT	780	20*	-	-	-	-	47*	517*	15	-	8	173	-
83	INVESTMENT CREDIT	11093	94*	793	1819	1903	1756	2413	723	840	81	93	578	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	80899	-1168	2838	10960	-2605	24024	19372	6469	8498	-10766	6824	16453	-
85	NET INCOME AFTER TAX	486829	7564	67461	81455	67382	69626	108013	26273	24509	3885	6824	23837	-
86	ESTIMATED TAX PAYMENTS & CREDITS	57868	88*	1313	1485	3300	5041	19382	5375	6349	2080	4690	8765	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	1526*	-	-	-	-	207*	1043*	-	149	-	127	-	-
88	FORM 1120S NET INCOME (LESS DEF)	21161	2532*	-890	4661	-7510	19304	2751	-173	486	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	92926	920*	13023	10969	9770	15417	18415	8045	3363	1314	1139	10551	-
90	CORPORATION'S OWN STOCK	6758*	1505*	1535*	60*	352*	295*	-0*	-	-	-	-	3011	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	300878	5298*	29072	53489	55009	43080	62882	13532	14519	6549	1330	16118	-
92	INVESTMENT QUALIFIED FOR CREDIT	252425	4549*	22921	45047	48202	35469	52727	11331	12598	4540	1028	14613	-
93	TENTATIVE INVESTMENT CREDIT	14519	67*	1103	1975	2895	1973	3466	785	883	319	72	981	-
94	INVESTMENT CREDIT CARRYOVER	10609	37	421	1568	1655	1608	2385	1291	1285	293	23	33	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	24005	-	354*	2015	790	1888	7175	2862	3997	249	96	4579	-
96	AFTER EXCLUSION & DEDUCT. TAXES	3805*	-	-	-	-	128*	-	355*	498	213	4	2607	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	218*	-	-	-	-	10*	-	-	-	21	-	187	-

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

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

MINING

RETURNS WITH AND WITHOUT NET INCOME
MINING

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	12613	539	5308	2505	1688	1167	1014	155	118	48	29	25	17
2	RETURNS WITH NET INCOME	6366	140	2079	1317	1126	735	709	98	64	31	19	15	13
3	RETURNS WITHOUT NET INCOME	6247	399	3229	1188	562	412	305	57	54	17	10	10	4
4	RETURNS FORM 1120S	2321	32*	1487	423	211	98	65	4	-	1	-	-	-
5	TOTAL ASSETS	26042605	-	190960	431889	589572	805324	2172017	1089870	1796615	1728052	2021229	4195251	11021826
6	CASH	1204325	-	17511	49471	61439	74599	202004	76960	107320	119753	85046	164593	245029
7	NOTES AND ACCOUNTS RECEIVABLE	3795621	-	38554	78767	120193	137402	370157	147038	233515	235071	215122	628517	1591285
8	LESS: ALLOWANCE FOR BAD DEBTS	47859	-	525	225*	409*	563	5418	2904	9611	2166	1860	18231	5947
9	INVENTORIES	1343226	-	3110	15002	19665	31215	90382	31368	78034	65217	99748	244637	666848
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	152575	-	150*	381*	472*	6327*	30323	19594	21085	20211	2233	14356	37443
11	STATE AND LOCAL	100319	-	-	-	84*	917*	33305*	11929*	7654	23997	13542	21	8870
12	OTHER CURRENT ASSETS	737000	-	6178	10822	12177	23992	52577	48506	52432	85413	56325	132578	256000
13	LOANS TO STOCKHOLDERS	100643	-	10790	8296	10936	16600	13308	1739*	1367	831	1277	35336	163
14	MORTGAGE AND REAL ESTATE LOANS	166849	-	530*	4610*	8972*	4862*	9640	2544*	7938	4609	1664	111673	9906
15	OTHER INVESTMENTS	4491569	-	9591	25036	28859	87711	210290	138129	231382	175888	280677	503532	2800474
16	DEPRECIABLE ASSETS	17138531	-	193157	371805	555921	641111	1760796	723593	1309898	1304766	1232690	2502557	6542237
17	LESS: ACCUM DEPRECIATION	8173450	-	116621	206909	323685	346991	1062818	379909	663779	647626	560924	1078457	2785731
18	DEPLETABLE ASSETS	4619588	-	14599	66676	61337	106090	402775	289748	403470	389125	710372	906131	1269265
19	LESS: ACCUM DEPLETION	1946549	-	2381	45382	19284	46147	144178	103367	131814	156176	327284	337283	633253
20	LAND	678111	-	6957	28101	25343	33767	103589	34340	56748	34350	43472	165330	146054
21	INTANGIBLE ASSETS (AMORTIZABLE)	629756	-	3332	4235	4798	7188	25942	21725	7592	19799	50166	149453	339216
22	LESS: ACCUM AMORTIZATION	218465	-	823	1969	991	3135	14722	8690	4105	8760	29027	65112	81151
23	OTHER ASSETS	1270816	-	6851	23112	23745	30379	94065	37527	89589	63750	147990	135610	618198
24	TOTAL LIABILITIES	26042605	-	190960	431889	589572	805324	2172017	1089870	1796615	1728052	2021229	4195251	11021826
25	ACCOUNTS PAYABLE	1846004	-	26912	67038	85902	112290	299134	98230	133264	163395	119072	200784	539983
26	MORT., NOTES, BONDS UNDER 1 YR	1911426	-	39715	64037	76363	100867	220034	120315	110243	83096	127680	386552	582524
27	OTHER CURRENT LIABILITIES	1423105	-	12508	22871	21792	60285	80471	40118	85569	61913	73172	201366	763040
28	LOANS FROM STOCKHOLDERS	331559	-	29340	28965	36306	34645	24916	13927	37785	34115	3613	25111	62836
29	MORT., NOTES, BONDS OVER 1 YR	4559116	-	35666	82013	91362	131755	331782	194998	320863	353370	321249	914660	1781397
30	OTHER LIABILITIES	1487507	-	12771	12492	25075	22658	75462	54717	90191	104487	119858	277005	692791
31	CAPITAL STOCK	2454302	-	62417	145358	103025	155243	277896	214017	252367	143305	168796	304726	627152
32	PAID-IN OR CAPITAL SURPLUS	4320131	-	23335	46126	47711	44655	361284	180205	411143	323728	392040	756305	1733599
33	RETAINED EARNINGS, APPROP	137685	-	1577*	907*	9242*	11195*	71749*	4227*	3503	368	4006	2201	93205
34	RETAINED EARNINGS, UNAPPROP	7965900	-	-49674	-22851	100785	135825	535531	197213	362562	466998	703828	1227926	4307753
35	LESS: COST OF TREASURY STOCK	394130	-	3607*	15067	7991	4094	41667	28099	10875	6724	12085	101387	162534
36	TOTAL RECEIPTS	19479693	214591	419566	575987	804353	883347	2031859	788706	1060001	1075675	1191472	2184541	8249595
37	BUSINESS RECEIPTS	18398873	153479	406249	551451	776374	844760	1888220	714517	981499	1000619	1126797	1990782	7964126
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	13472	32*	822*	-0*	43*	466	1431	1210	680	1609	1740	1672	3767
39	STATE AND LOCAL	8389	-	-	-	-0*	56*	1758	488	2122	1219	809	116	1821
40	OTHER INTEREST	145051	4027	1347	2372	1950	3843	9417	5283	8954	13078	15494	31258	48028
41	RENTS	102404	210*	1051	3374	4475	5241	15603	3485	8755	13855	5962	20731	19662
42	ROYALTIES	165966	607*	3080	4990	8051	1727	42900	6064	10658	3562	7714	62679	43227
43	NET S-T CAP GAIN LESS L-T LOSS	6271	1586*	-0*	20*	-	158*	158*	2*	997	1039	17	627	13934
44	NET L-T CAP GAIN LESS S-T LOSS	149606	1237*	196*	4292	2856	4870	15150	22381	11589	13210	14444	11739	1667
45	NET GAIN, NONCAPITAL ASSETS	48563	2204*	2724	2368	1525	3681	14592	3177	4287	1354	548	7472	47642
46	DIVIDENDS, DOMESTIC CORPS	121974	39539*	-0*	803*	443*	662	995	2685	9951	7758	2870	13824	4021
47	DIVIDENDS, FOREIGN CORPS	41883	10	-	-0*	-0*	-	13*	337*	538	1075	1435	1371	42444
48	OTHER RECEIPTS	277241	11660	4097	6317	8636	17883	41622	29077	19971	17297	13642	42270	37104
49	TOTAL DEDUCTIONS	17319593	176805	430370	578761	775829	868625	1965250	754882	1132549	1085108	1157018	2094039	6300357
50	COST OF SALES AND OPERATIONS	10774334	87181	228200	307820	491683	521185	1252822	452646	642790	676338	734695	1159454	4219520
51	COMPENSATION OF OFFICERS	269403	3143	26319	39507	34118	31498	51655	13186	15464	11141	7780	18629	16963
52	REPAIRS	274909	4952	12720	22500	22172	18046	41019	8344	26467	26440	9779	39243	43227
53	BAD DEBTS	70527	6397*	1375	1593	2142	2411	8972	2338	2596	3461	782	16855	21605
54	RENT PAID ON BUSINESS PROPERTY	157297	1667	6699	11375	9569	19209	12281	4974	10784	7717	8614	29708	34700
55	TAXES PAID	515389	4783	13078	20883	24178	27445	61846	20195	31893	34114	39330	64863	172781
56	INTEREST PAID	406444	8027	4496	9174	11920	17926	38739	25134	25989	29402	29114	81667	124856
57	CONTRIBUTIONS OR GIFTS	6046	51*	40*	57	163	176	1118	275	508	937	429	819	1473
58	AMORTIZATION	4703	76*	170	201	-0	382	262	247	677	230	1094	1225	139
59	DEPRECIATION	1117972	15519	21117	38238	47088	70683	140461	54415	76445	92934	83075	162294	313703
60	DEPLETION	1272661	11927	2039	7343	16928	26321	98386	67848	58018	49986	62689	145901	724775
61	ADVERTISING	31047	180	903	1103	1415	1005	2693	1734	1630	657	716	12356	6655
62	PENSION, PROF SH., ANNUITY PLANS	111708	1096*	458*	1029*	1817	3131	8841	3711	6961	10775	9795	21168	42926
63	OTHER EMPLOYEE BENEFIT PLANS	87582	2936*	1977	2111	1514	2335	7483	3975	7720	10412	11054	7394	28071
64	NET LOSS, NONCAPITAL ASSETS	141727	408*	2619*	46	2124	1826	3484	4489	24150	8465	6035	2630	85451
65	OTHER DEDUCTIONS	2077844	28462	108160	115781	103998	125046	234688	91371	200457	122099	152037	329833	460912
66	TOTAL RECEIPTS LESS DEDUCTIONS	2160100	37786	-10804	-2774	28524	14722	66609	33824	-72548	-9433	34454	90502	1949238
67	CONSTR TAX INC FM REL FOR CORP(1)	9048	-	-	-	-	-	-	-	275	-	-	100	6673
68	NET INCOME (LESS DEFICIT)(2)	2160759	37786	-10804	-2774	28524	14666	64851	33336	-74395	-10652	33645	90486	1956090
69	NET INCOME	2897239	56170	18750	26563	46278	50569	138774	66302	67168	66689	50877	180115	2120984
70	DEFICIT	736480	18384	29554	29337	17754	35903	73923	32966	141563	77341	25232	89629	164894
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	2133778	36228	-9452	-2847	15097	11775	57060	35251	-74395	-15160	33645	90486	1956090
72	STATUTORY SPECIAL DEDS., TOTAL	253499	46276	3669	3426	3120	10200	27521	21683	16720	10886	13979	37686	58333
73	NET OPERATING LOSS DEDUCTION	117502	12667*	3669	2764	2801*	9656*	25038	18871	8187	3588	11533	11940	6788
74	DIVIDENDS RECEIVED DEDUCTION	103446	33609*	-0*	662*	319*	544	846	2257	8524	6412	2446	11749	36078
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	32551	-	-	-	-	-	1637*	555*	9	886	-	13997	15467
77	INCOME SUBJECT TO TAX, TOTAL	2606779	8337	8450	16985	28803	34449	100664	43999	50911	51432	45627	143566	2073556
78	NET LG-TRM CAP GAIN TXD ALT RATE	82211	1	-	784*	403*	391*	9823	7034	4125	5802	6124	5240	42484
79	INCOME TAX (BEF CREDITS), TOT(3)	1238264	4008	2397	5068	10259	14056	45104	20368	25167	24753	23795	70839	992450
80	TAX RECOMP PRIOR YEAR INV. CR	1248	45*	102*	20*	34*	137	145	46	46	46	82	457	88
81	ADDIT. TAX FOR TAX PREFERENCES	16011	152*	-	-0*	67*	331	1227	866	1732	1199	3146	2483	4808
82	FOREIGN TAX CREDIT	954541	-	-	-0*	-	-	1899*	1201*	204	3231	355	17766	929885
83	INVESTMENT CREDIT	27949	661*	180	576	1345	2106	4432	1615	2075	2689	3012	4582	4676
84	NET INCOME(LESS DEF) AFTER TAX(4)	950444	34439	-13021	-7266	19610	2716	24179	14583	-97487	-32716	12862	24229	968316
85	NET INCOME AFTER TAX	1690622	52826	16533	22091	37364	38689	98142	47609	44668	44918	38516	114616	1174650
86	ESTIMATED TAX PAYMENTS & CREDITS	208852	3347*	427*	2220	6140	5705	25763	13702	18450	17022	18123	37848	40105
87	LESS: REFUNDS OF ESTIM TAX PAYMT	13885	206	-	20*	-	-	305*	404*	485*	761	547	1263	300	9600
88	FORM 1120S NET INCOME (LESS DEF)	26981	1558*	-1352	73	13427	2891	7791	-1915	-	4508	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	1344360	1893*	5046	4510	7220	7179	25696	15426	32335	26055	31833	144223	1042944
90	CORPORATION'S OWN STOCK	23451	-	-	1634*	-	3717*	71	-	5257	2102	2923	7747	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	713748	9293	10237	26312	33158	62894	102315	35509	51356	79173	57376	63250	182875
92	INVESTMENT QUALIFIED FOR CREDIT	638023	8160	7597	19266	24934	55617	82037	30649	48074	70727	55187	57480	178295
93	TENTATIVE INVESTMENT CREDIT	43655	577	308	1199	1492	3871	5583	2103	3357	4949	3859	4023	12334
94	INVESTMENT CREDIT CARRYOVER	62752	643	253*	236*	1022	1660	4508	2178	4229	6062	8413	16095	17453
95	1120,F,L,M TAX PREF. ITEMS TOTAL	459734	4408	475*	2470	7018	15937	47036	23022	40426	27172	50051	81762	159957
96	AFTER EXCLUSION & DEDUCT. TAXES	276369	2293*	-	80*	1291*	4073	13803	10279	25383	15354	36247	40326	127240
97	DEFERRED ADD'L TAX FOR TAX PREFER	11855	75	-	-	67*	59*	221	165*	822	448	533	1548	7917

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

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

CONTRACT CONSTRUCTION

RETURNS WITH AND WITHOUT NET INCOME
CONTRACT CONSTRUCTION

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	143092	3064	82811	26794	15100	8112	6229	594	259	65	38	20	6
2	RETURNS WITH NET INCOME	86459	819	42374	19898	11709	6191	4750	436	188	50	27	14	3
3	RETURNS WITHOUT NET INCOME	56633	2245	40437	6896	3391	1921	1479	158	71	15	11	6	3
4	RETURNS FORM 1120S	27555	736	18684	4373	2279	933	507	38	5	-	-	-	-
5	TOTAL ASSETS	48242866	-	2771499	4277404	5310229	5615312	12037657	4044325	3875145	2215313	2569859	3274542	2251581
6	CASH	4777308	-	443285	631026	683825	648783	1261759	340315	309597	137157	131644	144423	45494
7	NOTES AND ACCOUNTS RECEIVABLE	15304573	-	843142	1397498	1889723	1974743	4321173	1288309	1199458	534727	645294	841679	368027
8	LESS: ALLOWANCE FOR BAD DEBTS	117318	-	13677	12653	17185	16571	26104	8041	6657	1997	8551	3891	1991
9	INVENTORIES	6263716	-	315479	621245	723620	760633	1658663	688564	607631	346318	346688	104291	90584
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	237606	-	129*	5429*	11617	27843	62027	23696	26815	13862	2909	63279	-
11	STATE AND LOCAL	204007	-	1509*	3893*	7530	7366	72863	47742	22648	11243	9002	20211	-
12	OTHER CURRENT ASSETS	4971722	-	117732	229152	405056	496905	1185384	493087	520546	349994	412846	581687	179333
13	LOANS TO STOCKHOLDERS	397815	-	91317	84187	69741	42375	60074	10350	3608	22614	8602	4910	37
14	MORTGAGE AND REAL ESTATE LOANS	336706	-	10659	18394	43346	39532	82495	27491	33038	57068	7808	2028	14847
15	OTHER INVESTMENTS	3320613	-	78746	130386	160120	258023	577998	249433	291908	174708	155750	470256	773285
16	DEPRECIABLE ASSETS	17521831	-	1447033	1750586	2252713	2249237	4062771	1238624	1193215	639515	778565	1230488	679084
17	LESS: ACCUM DEPRECIATION	8871631	-	767900	867430	1209849	1226647	2230123	679038	620767	266113	288272	461002	254490
18	DEPLETABLE ASSETS	155760	-	1733*	6996	7402*	9482	11260	4543	9539	11306	1884	43166	48449
19	LESS: ACCUM DEPLETION	36685	-	752*	2292*	2637*	5911*	4673	2209	3002	1889	719	627	11974
20	LAND	1502112	-	94745	165149	162376	209438	360522	102370	112131	55337	99564	99642	40838
21	INTANGIBLE ASSETS (AMORTIZABLE)	75656	-	5402	4286	7875	3160	12291	2746	4424	644	521	32154	2153
22	LESS: ACCUM AMORTIZATION	15733	-	1745	1308	1211	1091	2391	724	632	105	150	5509	867
23	OTHER ASSETS	2214808	-	104662	112860	116167	138012	571668	217067	171645	130924	266474	107357	277972
24	TOTAL LIABILITIES	48242866	-	2771499	4277404	5310229	5615312	12037657	4044325	3875145	2215313	2569859	3274542	2251581
25	ACCOUNTS PAYABLE	10822131	-	632261	940161	1309490	1330687	3182699	948366	926188	457539	316786	532307	235647
26	MORT., NOTES, BONDS UNDER 1 YR	5362435	-	386206	645958	757229	769690	1337211	462725	275433	146144	313136	203992	64711
27	OTHER CURRENT LIABILITIES	5959923	-	258115	361868	510137	653156	1591223	641271	655841	379799	316903	505342	86268
28	LOANS FROM STOCKHOLDERS	1291105	-	325579	242303	180942	162056	223255	51955	22048	6595	2646	73726	-
29	MORT., NOTES, BONDS OVER 1 YR	6460969	-	362232	463096	579919	650470	1365828	536600	502623	374916	532755	550317	542211
30	OTHER LIABILITIES	5250994	-	93881	162691	249585	410147	1470630	525039	663795	355439	482223	503217	234347
31	CAPITAL STOCK	3741114	-	594855	561802	519965	443842	720577	189588	183749	79790	109432	153546	183960
32	PAID-IN OR CAPITAL SURPLUS	1550965	-	87681	72903	85234	116803	182493	69931	127186	69168	153997	174044	411525
33	RETAINED EARNINGS, APPROP	144029	-	15106	10939	19622	14432	23534	13071	4522	17357	777	20713	3956
34	RETAINED EARNINGS, UNAPPROP	8170794	-	57905	885744	1162206	1137182	2064023	550954	549106	324263	371227	575712	492472
35	LESS: COST OF TREASURY STOCK	511593	-	42322	70061	64100	73153	123816	45175	35348	5705	30023	18374	3516
36	TOTAL RECEIPTS	97492609	297215	11224792	12229526	13300691	13090761	23266443	7012270	5754322	2719114	2605851	4315075	1676549
37	BUSINESS RECEIPTS	95386565	289811	11107937	12097924	13129504	12890066	22668421	6852641	5579258	2619333	2471080	4073514	1607076
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	16533	122*	222	957	1024	1931	4498	1796	1144	923	118	3796	2
39	STATE AND LOCAL	12805	2*	46*	160*	530	450	4473	1864	1843	1782	652	1003	-
40	OTHER INTEREST	216401	826	7956	14350	17803	22555	52046	15406	21193	12415	14361	22291	15199
41	RENTS	483531	686	18049	34154	32920	52616	112922	37210	50579	26647	47541	57567	14634
42	ROYALTIES	14520	-	77*	1366*	8*	1973	239	1095	675	2249	512	5775	551
43	NET S-T CAP GAIN LESS L-T LOSS	4705	50*	387*	102*	886	671	671	1220	386	239	20	2	71
44	NET L-T CAP GAIN LESS S-T LOSS	158219	568*	13712	13560	8819	22023	23273	10595	15750	12133	6141	28964	2681
45	NET GAIN, NONCAPITAL ASSETS	174110	1441	17521	8031	17814	12505	34676	9690	14735	5499	17259	24729	10210
46	DIVIDENDS, DOMESTIC CORPS	40109	-0	319	486	767	1613	4342	2073	1467	1541	5867	8753	12881
47	DIVIDENDS, FOREIGN CORPS	28375	-	-	-0*	-	-0*	15*	193*	172	5057	2046	17697	3195
48	OTHER RECEIPTS	954736	3709	58566	58436	90616	84358	360867	78481	67120	31296	40254	70984	10049
49	TOTAL DEDUCTIONS	95567957	294351	11165749	11990829	13014129	12839551	22696809	6848220	5646366	2645958	2546482	4223419	1656094
50	COST OF SALES AND OPERATIONS	78412715	239338	8292165	9439176	10451144	10639476	19221425	5964979	4934373	2339041	2138689	3474225	1278684
51	COMPENSATION OF OFFICERS	3394171	8718	930588	691117	587877	437719	504499	89296	59035	21822	23719	27058	11923
52	REPAIRS	517989	1189	65356	64188	78232	73812	127049	36802	25534	11891	9744	15482	8710
53	BAD DEBTS	169811	2376	25625	26733	23202	22598	36985	9715	5901	1682	8900	2693	3401
54	RENT PAID ON BUSINESS PROPERTY	572338	792	99830	74842	76896	66711	93482	34497	15155	16131	18126	52389	23487
55	TAXES PAID	1843465	4980	279245	270300	283871	267094	395640	118267	76032	31061	40424	49549	27002
56	INTEREST PAID	790632	1363	61433	75500	90252	102787	170757	52154	52350	29204	36006	66766	32060
57	CONTRIBUTIONS OR GIFTS	29821	28	1654	1842	3385	3831	9114	2835	2624	1095	935	1939	539
58	AMORTIZATION	4141	3*	880	190	65	138	945	331	147	74	135	468	765
59	DEPRECIATION	1782559	3028	190060	207026	250534	232789	434131	116082	104638	61190	46220	84854	52007
60	DEPLETION	19889	-	331	147*	1527	914	4934	2302	3123	1248	767	2184	2412
61	ADVERTISING	190721	487	47193	35340	26313	21738	26217	6802	6440	1798	9552	5981	2860
62	PENSION, PROF SH., ANNUITY PLANS	450300	241*	27176	45238	66383	75922	125716	33386	26130	10394	8126	18341	13247
63	OTHER EMPLOYEE BENEFIT PLANS	309933	552*	29056	44558	46266	49037	74486	19701	14251	5339	4662	8681	13344
64	NET LOSS, NONCAPITAL ASSETS	30268	667*	2808	3126	2060	1535	2750	4951	7984	242	4046	99	-
65	OTHER DEDUCTIONS	7049204	30589	1112349	1011506	1026122	843450	1468679	356120	311849	113746	176431	412710	185653
66	TOTAL RECEIPTS LESS DEDUCTIONS	1924652	2864	59043	238697	286562	251210	569634	164050	107956	73156	59369	91656	20455
67	CONSTR TAX INC FM REL FOR CORP(1)	13331	-	-	-	-	-	-0*	-	1	4025	767	5753	2785
68	NET INCOME (LESS DEFICIT)(2)	1925178	2862	58997	238537	286032	250760	565161	162186	106114	75399	59484	96406	23240
69	NET INCOME	2972381	16493	298454	363872	415613	377602	755505	216162	180650	94300	76064	138852	38814
70	DEFICIT	1047203	13631	239457	125335	129581	126842	190344	53976	74536	18901	16580	42446	15574
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	1627569	1688	18443	192901	186907	207648	501873	156941	106639	75399	59484	96406	23240
72	STATUTORY SPECIAL DEDS., TOTAL	260427	3316*	56656	28841	28149	21370	45007	13466	16304	4617	9507	15966	17228
73	NET OPERATING LOSS DEDUCTION	222997	3316*	56297	28544	27709	20191	41123	10572	15053	3306	3915	7103	5868
74	DIVIDENDS RECEIVED DEDUCTION	33864	-	257	297	440	1179	3568	1703	1248	1311	5335	7577	10949
75	DED FOR DIV PD, PUB UTIL STK	22	-	-	-	-	-	-	-	-	-	22	-	-
76	WESTERN HEMISPHERE TRADE DED	3544	-	102*	-	-	-	316*	1191	3	-	235	1286	411
77	INCOME SUBJECT TO TAX, TOTAL	2305391	10438	150557	264181	276156	302134	639294	194485	164070	90038	68799	122929	22310
78	NET LG-TRM CAP GAIN TXD ALT RATE	77938	252*	276*	3093	1327	6364	13835	5226	7708	11624	1968	24710	1555
79	INCOME TAX (BEF CREDITS), TOT(3)	908429	4295	34959	70360	92077	117454	282406	90688	76718	40988	32843	54993	10648
80	TAX RECOMP PRIOR YEAR INV. CR	3554	7*	527	60	517	653	596	230	219	38	242	256	209
81	ADDIT. TAX FOR TAX PREFERENCES	918	-	-	-	-	20*	47*	58*	200	94	57	415	27
82	FOREIGN TAX CREDIT	29957	-	-	-	604*	10*	1730*	1696*	1020	4364	2255	11251	7027
83	INVESTMENT CREDIT	50594	92	2310	4730	7291	7422	15080	4402	3847	1228	877	2708	599
84	NET INCOME(LESS DEF) AFTER TAX(4)	1067343	-1341	26348	172907	201246	140728	297843	75900	33243	35639	27519	44121	13191
85	NET INCOME AFTER TAX	2115930	12291	265855	298242	331091	268015	488314	129925	107880	54560	44308	86584	28865
86	ESTIMATED TAX PAYMENTS & CREDITS	460619	1604	4337	18410	37206	54138	155755	55474	40790	27033	30418	24419	11035
87	LESS: REFUNDS OF ESTIM TAX PAYMT	16167	-	-	261*	854*	819*	6519	1670	1019	1096	1269	-	2660
88	FORM 1120S NET INCOME (LESS DEF)	297609	1174	40554	45636	99125	43112	63288	5245	-525	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	329253	15774	47682	29956	45704	25004	49604	13972	16864	8450	9800	46983	19460
90	CORPORATION'S OWN STOCK	45200	-	51*	3657*	328*	2006*	16787	3819*	3256	1539	3293	2648	8416
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	1298535	1334	107466	157320	179769	195706	341305	100241	89566	39455	23249	43103	20021
92	INVESTMENT QUALIFIED FOR CREDIT	925215	740	70058	107049	128772	142468	240354	72728	66727	27438	15998	37472	15411
93	TENTATIVE INVESTMENT CREDIT	59746	43	3548	6133	8066	9312	16279	5001	4662	1921	1080	2622	1079
94	INVESTMENT CREDIT CARRYOVER	26842	55*	411	1336	2039	1703	6859	2987	2000	952	1360	2614	4526
95	1120,F,L,M TAX PREF. ITEMS TOTAL	66422	121*	527	1105	2407	3944	10842	6587	9290	8467	4395	14959	3778
96	AFTER EXCLUSION & DEDUCT. TAXES	14494	-	-	-	-	168*	829*	798*	2827	2020	2168	6982	702
97	DEFERRED ADD'L TAX FOR TAX PREFER	748	-	-	-	-	-	33*	23*	89	117	160	283	43

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

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MANUFACTURING

MANUFACTURING

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	200973	3375	88681	40777	26660	18099	17687	2451	1555	637	386	330	335
2 RETURNS WITH NET INCOME	124559	1135	44120	27643	19196	14048	13898	1948	1225	497	287	272	286
3 RETURNS WITHOUT NET INCOME	76418	2240	44561	13134	7464	4051	3789	503	330	140	99	58	49
4 RETURNS FORM 1120S	28604	510	17276	6056	2642	1493	603	19	3	2	-	-	-
5 TOTAL ASSETS	646645886	-	3314195	6639761	9450265	12690608	35792589	16847975	24184082	22083293	27089602	51238426	437315090
6 CASH	22806365	-	424820	739946	970363	1127045	2670490	1009035	1329584	1000159	1079748	1926654	10528521
7 NOTES AND ACCOUNTS RECEIVABLE	140473800	-	869412	1821877	2576023	3384241	9061763	3931906	5194804	4547709	5475790	9600553	94009722
8 LESS: ALLOWANCE FOR BAD DEBTS	2871997	-	15393	34101	50657	64129	223793	90166	133334	114946	120027	209210	1816241
9 INVENTORIES	112740929	-	543838	1240870	2000731	2997176	8965452	4323815	6010300	5054570	6236188	11224284	64093705
INVESTMENTS IN GOVT. OBI													
10 UNITED STATES	7787217	-	4056	14611	40043	67820	198078	141426	173049	175027	130087	202015	6621005
11 STATE AND LOCAL	1932019	-	554*	8392	13342	23224	111562	67249	122197	82882	115701	183521	1203395
12 OTHER CURRENT ASSETS	24263833	-	84093	166864	249879	333834	970940	514849	733388	757166	945293	1876143	17631384
13 LOANS TO STOCKHOLDERS	1100473	-	68632	90140	64031	64977	121593	48015	66215	93122	12275	41290	430183
14 MORTGAGE AND REAL ESTATE LOANS	2071507	-	11350	11222	16184	25556	54630	26549	51937	26764	31825	65721	1749769
15 OTHER INVESTMENTS	98238148	-	67541	240145	450558	667185	2187560	1333913	2400962	2473557	3491065	7430123	77495539
16 DEPRECIABLE ASSETS	370982622	-	2310061	4131472	5616864	7063742	19585462	8802717	12395929	11459132	14846287	27720281	257050675
17 LESS: ACCUM DEPRECIATION	183773508	-	1289138	2266127	3032203	3737758	10121691	4355207	5859526	5331485	7168166	12781565	127776642
18 DEPLETABLE ASSETS	14223854	-	675*	6882	13559	10848	111937	72591	160859	172803	200497	629175	12844026
19 LESS: ACCUM DEPLETION	5143902	-	83*	1751*	3354	3282*	29794	7321	32928	57686	75714	144897	4787092
20 LAND	11345647	-	47335	140267	222603	283353	853866	403268	489517	486751	517397	799785	7101505
21 INTANGIBLE ASSETS (AMORTIZABLE)	7237958	-	31516	41478	47957	75444	194792	105609	149755	134539	175695	309683	5971490
22 LESS: ACCUM AMORTIZATION	4142144	-	10617	14484	17980	21616	60925	42853	51937	43561	41062	103174	3733935
23 OTHER ASSETS	27373065	-	165543	252058	322322	392948	1140667	566580	983311	1166790	1216723	2468044	18698075
24 TOTAL LIABILITIES	646645886	-	3314195	6639761	9450265	12690608	35792589	16847975	24184082	22083293	27089602	51238426	437315090
25 ACCOUNTS PAYABLE	64741791	-	712559	1233141	1687084	2336896	5727657	2108718	2548797	1996459	2328313	4008031	40054136
26 MORT., NOTES, BONDS UNDER 1 YR	50454280	-	438757	708660	985092	1401240	3803725	1571482	2080843	1706165	2023039	3320228	32415049
27 OTHER CURRENT LIABILITIES	46305314	-	294838	485375	683638	979434	2759009	1205030	1702921	1595344	1808045	3557505	31234175
28 LOANS FROM STOCKHOLDERS	6403341	-	503006	508040	359217	367222	584509	150624	225011	150421	159217	195109	3199465
29 MORT., NOTES, BONDS OVER 1 YR	119564836	-	460552	827313	1206692	1611343	4528191	2213339	3688170	3963668	5317797	10855002	84892769
30 OTHER LIABILITIES	33556421	-	102818	144014	157779	227251	891830	504604	985778	897928	1267275	2002101	26375043
31 CAPITAL STOCK	66006207	-	1063948	1350590	1619028	1981993	4639360	1994288	2645236	2439843	2790137	5417642	40064142
32 PAID-IN OR CAPITAL SURPLUS	70899822	-	234984	376022	442568	697758	2210184	1490313	2837680	2952333	3618687	6334119	49705174
33 RETAINED EARNINGS, APPROP	3503647	-	10591	23559	52188	54742	135483	113403	127362	88330	48306	110688	2738995
34 RETAINED EARNINGS, UNAPPROP	190360112	-	-414943	1153081	2471449	3368044	11054078	5743680	7599082	6530936	7963655	15884092	129006958
35 LESS: COST OF TREASURY STOCK	5150385	-	94915	170034	214470	335315	541437	247506	256798	238134	234869	446091	2370816
36 TOTAL RECEIPTS	776478571	2972257	9811562	15831806	21491609	28425864	70480237	27662476	37104242	30990120	34781882	61589503	435337013
37 BUSINESS RECEIPTS	751346399	2880319	9701408	15668050	21266588	28146839	69510694	27199449	36372655	30318246	33999582	59811757	416471612
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	283186	517	468	1569	2877	4042	13498	7168	9653	7156	10726	9303	216209
39 STATE AND LOCAL	142956	50	27*	528	1007	1269	10226	5807	5781	4501	4713	25958	83089
40 OTHER INTEREST	4339848	6827	5119	15532	27437	34456	120494	67034	101614	104463	133732	262364	3460776
41 RENTS	2557098	3869	11095	24943	36052	42072	130378	65917	88709	117969	74585	151129	1809480
42 ROYALTIES	1753983	1842	2335	4228	4649	11306	30860	27723	54968	57106	57187	142035	1359744
43 NET S-T CAP GAIN LESS L-T LOSS	48001	2*	954*	247*	438	2329	2623	646	1602	1001	3183	1220	33756
44 NET L-T CAP GAIN LESS S-T LOSS	2224073	9631	17670	19183	23434	22093	108840	52479	85735	46195	115854	316139	1406320
45 NET GAIN, NONCAPITAL ASSETS	560471	24610	15260	16604	19443	11396	38121	14521	23569	19380	35134	42456	299977
46 DIVIDENDS, DOMESTIC CORPS	1600204	853	232	1772	3611	6150	27309	19155	24106	20257	23637	54372	1418750
47 DIVIDENDS, FOREIGN CORPS	3667502	12037	-	37	22*	1282	4977	6297	21953	22484	62332	165093	3370988
48 OTHER RECEIPTS	7954850	31700	56994	79113	106051	141730	482217	197280	313897	271362	261217	607677	5405612
49 TOTAL DEDUCTIONS	739323203	2873213	9949705	15710828	21189596	27760176	68029070	26382954	35597949	29548726	33326425	58394760	410559801
50 COST OF SALES AND OPERATIONS	532440999	2205475	6651092	11262951	15688122	21147008	52388576	20162682	27120178	21866438	24050192	41646997	288251288
51 COMPENSATION OF OFFICERS	8026272	40446	955656	1029078	1051539	1016950	1535634	389133	386910	248190	223478	313042	836216
52 REPAIRS	9933288	17340	56089	101019	130822	146024	408743	191522	276748	273357	364773	857315	7109936
53 BAD DEBTS	2281013	10676	29250	48204	56680	82045	205515	75056	99001	83697	118096	178846	1293947
54 RENT PAID ON BUSINESS PROPERTY	7735584	23855	259803	276461	270584	275276	519167	228574	295323	287932	297330	586026	4415253
55 TAXES PAID	23522049	73033	290401	416431	511143	630204	1625245	645260	949294	1003904	1279534	1829317	14268283
56 INTEREST PAID	12322926	40040	68719	127710	174006	249282	653812	282347	432076	413084	522601	1014276	8344973
57 CONTRIBUTIONS OR GIFTS	406911	936	1498	2957	5994	11932	38990	18859	21934	21070	19767	37163	225811
58 AMORTIZATION	263403	888	2644	3854	2584	7527	14577	9303	9774	8445	9513	20808	173486
59 DEPRECIATION	24516198	69198	222558	365642	449283	571320	1462072	641031	876451	800503	981979	1843489	16232672
60 DEPLETION	4381876	92*	599	1094	2541	2483	53219	21783	26236	37764	39180	83407	4113478
61 ADVERTISING	9733573	26698	53774	79923	123867	177242	507254	265395	403194	468653	472127	1092112	6063334
62 PENSION, PROF SH., ANNUITY PLANS	7315167	15105	19560	57970	102681	148010	395240	178931	244055	213899	288667	577407	5075642
63 OTHER EMPLOYEE BENEFIT PLANS	5770828	8950	29278	53669	94487	120091	324802	128366	173472	157418	220314	418785	4041196
64 NET LOSS, NONCAPITAL ASSETS	455701	7724	7882	11543	9568	22209	65382	24211	43296	20257	34010	36336	173283
65 OTHER DEDUCTIONS	90217415	332757	1300302	1872322	2515695	3152573	7832842	3120501	4240007	3544115	4404864	7859434	49942003
66 TOTAL RECEIPTS LESS DEDUCTIONS	37155368	99044	-138143	120978	302013	665688	2451167	1279522	1506293	1441394	1455457	3194743	24777212
67 CONSTR TAX INC FM REL FOR CORP(1)	1738296	5524	-	-	-	-	2448	3565	14430	16926	50914	116303	1528186
68 NET INCOME (LESS DEFICIT)(2)	38750708	104518	-138170	120450	301006	664419	2443389	1277280	1514942	1453819	1501658	3285088	26222305
69 NET INCOME	44712811	185284	274604	500522	687597	1061700	3387564	1566500	1959237	1746611	1889497	3621589	27832106
70 DEFICIT	5962103	80766	412774	380072	386591	397281	944175	289220	444295	292792	387839	336501	1609797
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	38352814	101439	-155203	78180	209381	553363	2340129	1250122	1513482	1452866	1501658	3285088	26222309
72 STATUTORY SPECIAL DEDS., TOTAL	2465383	18340	51740	52674	38178	57505	158364	60507	98906	98017	106627	116514	1608011
73 NET OPERATING LOSS DEDUCTION	825903	17574	51581	51433	35666	52648	134723	43663	74684	78874	85199	58172	141686
74 DIVIDENDS RECEIVED DEDUCTION	1380932	744	159	1241	2512	4857	23119	16544	21924	18141	20905	49873	1221313
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	258548	22	-	-	-	-	522*	300	2298	1002	923	8469	245012
77 INCOME SUBJECT TO TAX, TOTAL	41738678	161361	140286	352482	540254	879076	3104652	1480948	1860936	1649338	1785955	3516624	26266764
78 NET LG-TRM CAP GAIN TXD ALT RATE	1810594	2499	101*	1827	6359	8406	53645	33939	55065	31246	91920	244450	1281137
79 INCOME TAX (BEF CREDITS), TOT(3)	19615770	74879	32401	99969	187889	360812	1414379	696030	878382	785332	841968	1647485	12596244
80 TAX RECOMP PRIOR YEAR INV. CR	53052	397	178	460	1360	530	1830	1338	1492	1292	2284	3775	28116
81 ADDIT. TAX FOR TAX PREFERENCES	192963	-	-	-	-	10*	484	203	280	721	629	2374	188262
82 FOREIGN TAX CREDIT	4038719	7616	-0*	-0*	102*	479	6133	7007	22700	25445	65200	162755	3741282
83 INVESTMENT CREDIT	646551	3347	1757	7664	11467	17441	46654	20813	24355	21448	23151	50495	417959
84 NET INCOME(LESS DEF) AFTER TAX(4)	19781489	32986	-168814	28145	124584	321048	1075664	602063	660915	689935	682941	1688098	14044024
85 NET INCOME AFTER TAX	25759187	113905	244138	408317	511767	718511	2020427	891855	1105760	983088	1071632	2025099	15664688
86 ESTIMATED TAX PAYMENTS & CREDITS	10413346	41142	5231	28671	81835	190416	857130	481771	626075	546137	590626	1145846	5818466
87 LESS: REFUNDS OF ESTIM TAX PAYMT	177070	327*	-	40*	1585*	1378	14908	6922	12742	9606	9547	28597	91418
88 FORM 1120S NET INCOME (LESS DEF)	397894	3079	17033	42270	91625	111056	103260	27158	1460	953	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	14675256	24022	42733	60295	70855	100879	299020	189648	248257	344836	397947	1081055	11815709
90 CORPORATION'S OWN STOCK	606630	3707*	1410*	1948*	9036*	21266	32581	39021	48563	54837	47902	44005	302304
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	12767086	39582	85667	198161	275466	390307	878333	356331	492336	373819	452218	1121559	8103309
92 INVESTMENT QUALIFIED FOR CREDIT	11565031	36101	68958	161581	233081	332430	747499	309645	421214	334575	397605	1037166	7484876
93 TENTATIVE INVESTMENT CREDIT	799879	2502	3122	9832	15005	22013	51335	21463	27327	23398	27816	72414	523652
94 INVESTMENT CREDIT CARRYOVER	637629	6571	2108	3995	5718	6847	67888	15475	19611	30997	36688	47601	394130
95 1120,F,L,M TAX PREF. ITEMS TOTAL	3170377	2138	1587	1344	6973	8248	46922	30057	48538	45001	67674	168820	2743075
96 AFTER EXCLUSION & DEDUCT. TAXES	1875550	-	-	-	218*	89*	4897	2522	3682	9563	8053	29883	1816643
97 DEFERRED ADD'L TAX FOR TAX PREFER	4238	-	-	-	17*	-	-0*	55*	99	247	183	625	3012

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
TRANS., COMM., ELEC., GAS AND SANITARY SERVICES SIZE OF TOTAL ASSETS

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	71104	1693	42949	12927	6316	3333	2741	364	300	134	86	90	171
2	RETURNS WITH NET INCOME	42444	536	22945	8905	4611	2432	2103	279	238	109	70	67	149
3	RETURNS WITHOUT NET INCOME	28660	1157	20004	4022	1705	901	638	85	62	25	16	23	22
4	RETURNS FORM 1120S	11673	245*	8256	2070	721	271	102	6	2	-	-	-	-
5	TOTAL ASSETS	309902216	-	1437283	2047946	2218896	2309213	5604467	2545228	4729638	4710632	6334196	14524213	263440504
6	CASH	5941496	-	199352	205114	223142	224592	457678	145188	233408	180492	297611	391557	3383362
7	NOTES AND ACCOUNTS RECEIVABLE	17003724	-	258082	402905	381440	364872	864745	380622	585075	559281	653662	1084947	11468093
8	LESS: ALLOWANCE FOR BAD DEBTS	240867	-	4093	7015	4652	6398	18938	6437	13585	12959	25443	18806	122541
9	INVENTORIES	7756370	-	21981	43153	39931	53047	121419	44735	110464	120786	127837	262141	6810884
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	2796082	-	1675	8737*	7497*	13103	41505	26117	50940	32719	39433	87068	2487288
11	STATE AND LOCAL	215691	-	302*	524*	9241*	12018*	6662	11670	18803	5652	9217	4513	137089
12	OTHER CURRENT ASSETS	7316696	-	53031	77282	77766	90508	171055	92359	169145	111155	216347	287300	6270748
13	LOANS TO STOCKHOLDERS	191276	-	35749	29583	30391	15564	26107	10417	6294	25158	2458	814	8741
14	MORTGAGE AND REAL ESTATE LOANS	100422	-	6167	10871	5449	4910	10448	2750*	3200	7453	4182	2207	42785
15	OTHER INVESTMENTS	23798692	-	44249	76532	122296	128860	403343	239871	460770	454190	625019	1035069	20208493
16	DEPRECIABLE ASSETS	315940070	-	1345040	1916655	2137430	2367541	5082042	2204815	4254062	4180356	5521862	13886725	273343542
17	LESS: ACCUM DEPRECIATION	82193473	-	704229	930630	1032193	1192351	2141704	869191	1647827	1490398	1655141	3679349	66850460
18	DEPLETABLE ASSETS	803666	-	23*	643*	183*	7*	8208	1021*	5090	10794	6351	139643	631703
19	LESS: ACCUM DEPLETION	114828	-	8*	442*	149*	7*	123*	712*	1877	1466	1148	32680	76216
20	LAND	2428093	-	27626	62401	81503	90244	184443	88622	134842	98392	112813	190584	1356623
21	INTANGIBLE ASSETS (AMORTIZABLE)	542726	-	8864	17938	7303	9238	49954	23579	56618	46084	64531	151722	106895
22	LESS: ACCUM AMORTIZATION	146324	-	3225	7018	3226	5177	17724	4996	12783	11360	10501	49995	20319
23	OTHER ASSETS	7462696	-	146697	140713	135544	138642	355347	154798	316999	394303	345106	780753	4553794
24	TOTAL LIABILITIES	309902216	-	1437283	2047946	2218896	2309213	5604467	2545228	4729638	4710632	6334196	14524213	263440504
25	ACCOUNTS PAYABLE	9575241	-	238464	265409	276852	289842	672971	251933	351216	308943	404485	615113	5900013
26	MORT., NOTES, BONDS UNDER 1 YR	13856251	-	196200	271549	236287	254279	593416	208716	373397	354939	457622	612580	10297266
27	OTHER CURRENT LIABILITIES	17482593	-	111291	119310	152921	178582	330728	141349	303023	282735	401404	718389	14742861
28	LOANS FROM STOCKHOLDERS	1058245	-	130210	131302	102648	90648	95120	59967	91711	67435	18335	4659	246210
29	MORT., NOTES, BONDS OVER 1 YR	126059402	-	300481	466918	540490	603350	1717876	823913	1596735	1849635	2395912	6554578	109209514
30	OTHER LIABILITIES	13496919	-	54828	59348	97131	61421	230321	102001	267945	269678	326560	867448	11160236
31	CAPITAL STOCK	54154132	-	407949	354057	332863	269117	566109	295660	615561	513650	709397	2197230	47892529
32	PAID-IN OR CAPITAL SURPLUS	26599049	-	82389	113630	74035	104339	285583	168310	457881	441444	656637	1292520	22922281
33	RETAINED EARNINGS, APPROP	1351467	-	5405	10025	14739	21477	35480	17557	24851	12849	36486	84110	1088488
34	RETAINED EARNINGS, UNAPPROP	46769819	-	-85436	285459	440450	453597	1130668	499579	672224	619762	965481	1591029	40197006
35	LESS: COST OF TREASURY STOCK	900902	-	24498	29061	49520	17439	53805	23757	24906	10448	38123	13443	215902
36	TOTAL RECEIPTS	149722193	1160636	3967331	3951380	3809894	3211483	7006828	2725206	4693367	3416196	4264213	6949963	104565696
37	BUSINESS RECEIPTS	145274096	1067884	3907290	3884369	3738577	3144769	6848757	2648744	4558973	3322931	4137126	6713158	101301518
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	65288	1234*	67	140	469	1183	1922	802	2002	1479	1799	2595	51596
39	STATE AND LOCAL	11134	119*	-0*	84*	218*	377	392	1186	977	335	410	481	6535
40	OTHER INTEREST	803384	8077	2408	6320	9539	7399	19382	8229	20642	15071	18369	32726	655222
41	RENTS	1480440	10960	9069	11455	12088	10453	41509	19106	37052	23825	34067	67032	1203824
42	ROYALTIES	78729	-	77*	-	26*	69*	325	383	809	945	2013	1281	72801
43	NET S-T CAP GAIN LESS L-T LOSS	21439	-	305*	622*	90*	436*	538	2045*	208	749	284	269	15893
44	NET L-T CAP GAIN LESS S-T LOSS	357626	2690	8152	6268	13615	4417	21863	14142	27500	11832	9165	28187	209795
45	NET GAIN, NONCAPITAL ASSETS	281940	2773	8606	9987	12690	11414	28223	2987	11044	13061	8956	18631	153568
46	DIVIDENDS, DOMESTIC CORPS	205573	37*	145	395	954	2026	4819	3914	7011	4267	18572	17753	145680
47	DIVIDENDS, FOREIGN CORPS	67402	21*	57*	45*	134*	-	40*	12*	673	239	638	111	65432
48	OTHER RECEIPTS	1075142	66841	31155	31695	21494	28940	39058	23656	26476	21462	32814	67739	683812
49	TOTAL DEDUCTIONS	141843936	1174475	3950887	3882259	3707625	3085921	6732393	2619185	4531025	3245220	4050495	6602588	98261863
50	COST OF SALES AND OPERATIONS	86093715	785994	2407990	2494791	2453349	2014771	4354331	1855158	3228967	2155646	2577878	4132290	57632550
51	COMPENSATION OF OFFICERS	1431593	4597	298704	217019	161436	120673	154185	40272	48914	31737	33064	42778	278214
52	REPAIRS	2309*3	103*	3340	1534	2615	2484	4723	6915	3109	2672	15036	29405	159027
53	BAD DEBTS	511516	3011	8420	10941	9905	7009	19315	7899	16728	18112	12271	19861	378044
54	RENT PAID ON BUSINESS PROPERTY	3923221	66865	121300	115989	109647	73304	246205	52731	108992	64968	103770	176372	2683078
55	TAXES PAID	9347802	36559	141510	158565	163000	142704	341476	128953	228179	172266	248608	379547	7206435
56	INTEREST PAID	8102294	50006	36999	50024	53998	58905	133504	57292	113399	130096	162970	379638	6875463
57	CONTRIBUTIONS OR GIFTS	82963	541	335	999	978	1001	3584	1513	2448	1945	1858	5874	61887
58	AMORTIZATION	355499	844	1236	2318	430	1054	4260	1372	2211	1266	2576	22107	319825
59	DEPRECIATION	14971059	56454	171152	194255	200731	204230	409596	148952	262494	242324	304761	611176	12164934
60	DEPLETION	181823	-	26*	160*	627*	20*	747	268	962	657	1997	12801	163558
61	ADVERTISING	698128	22402	29593	20940	12760	17076	16797	6064	17056	10620	15054	29878	499888
62	PENSION, PROF SH., ANNUITY PLANS	2377327	3942	8381	16060	26710	22915	44012	35550	36751	37754	46411	67821	2031020
63	OTHER EMPLOYEE BENEFIT PLANS	1159124	2329	12371	14667	17086	17869	49505	17079	26568	14067	23743	33484	930356
64	NET LOSS, NONCAPITAL ASSETS	86781	11153	6400	1857	521	2705	4628	3182	2971	3950	5814	4892	36708
65	OTHER DEDUCTIONS	12286128	129675	703130	582140	493832	399201	945525	255985	431276	357140	496484	654664	6838876
66	TOTAL RECEIPTS LESS DEDUCTIONS	7878257	-13839	16444	69121	102269	125562	274435	106021	162342	170976	213718	347375	6303833
67	CONSTR TAX INC FM REL FOR CORP(1)	32144	-	-	-	-	-	786	880	7	174	1344	-	28933
68	NET INCOME (LESS DEFICIT)(2)	7899267	-13958	16444	69037	102051	125185	274829	105715	161372	170815	214652	346894	6326231
69	NET INCOME	9475970	37502	131651	163820	154229	177639	376262	148472	296506	233491	241370	507066	7007962
70	DEFICIT	1576703	51460	115207	94783	52178	52454	101433	42757	135134	62676	26718	160172	681731
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	7826642	-14192	-1724	49892	93309	116776	268159	101561	154269	170815	214652	346894	6326231
72	STATUTORY SPECIAL DEDS., TOTAL	414734	4895	21680	8491	13420	11801	24117	11473	22316	25366	38137	24678	198360
73	NET OPERATING LOSS DEDUCTION	207857	4878	21576	8191	12873	10103	20379	7133	16063	21448	21977	18078	45218
74	DIVIDENDS RECEIVED DEDUCTION	175576	17*	104	300	530	1698	3738	3335	6422	3665	15893	15759	124315
75	DED FOR DIV PD, PUB UTIL STK	25800	-	-	-	17*	-	-	31*	91	179	226	841	24415
76	WESTERN HEMISPHERE TRADE DED	5501	-	-	-	-	-	-	974	-	74	41	-	4412
77	INCOME SUBJECT TO TAX, TOTAL	8950541	31063	71820	120145	118662	149100	338594	133378	268733	208536	205210	475274	6830026
78	NET LG-TRM CAP GAIN TXD ALT RATE	259707	175*	542*	844*	4733	2049	15731	6787	20312	4596	5617	21067	177254
79	INCOME TAX (BEF CREDITS), TOT(3)	4192767	14078	16749	36136	40401	61216	150356	61503	124599	99168	97424	224498	3266639
80	TAX RECOMP PRIOR YEAR INV. CR	13613	188*	-0	320	237	370	689	163	431	402	249	344	10220
81	ADDIT. TAX FOR TAX PREFERENCES	15129	-	-	-	-	-	33*	89*	140	43	88	200	14536
82	FOREIGN TAX CREDIT	52412	-	-0*	40*	17*	-	893*	1780*	269	1118	353	2112	45830
83	INVESTMENT CREDIT	573351	644	1904	4599	5412	6454	13243	5188	10614	9744	11334	22949	481266
84	NET INCOME(LESS DEF) AFTER TAX(4)	4279851	-27392	1599	37500	67062	70423	137716	49400	47387	81391	128562	145345	3540858
85	NET INCOME AFTER TAX	5859907	24093	116806	132323	119257	122907	239237	92165	182628	144181	155290	305727	4225293
86	ESTIMATED TAX PAYMENTS & CREDITS	2991695	8025	3530	10679	18755	27383	95020	44633	80988	68688	61374	167773	2404847
87	LESS: REFUNDS OF ESTIM TAX PAYMT	43008	-	-	60*	141*	316*	2093*	1747*	887	1040	576	7557	28591
88	FORM 1120S NET INCOME (LESS DEF)	72625	234*	18168	19145	8742	8409	6670	4154	7103	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	6228480	15885	24498	22237	26993	16443	41177	33915	51728	77961	80711	237069	5599863
90	CORPORATION'S OWN STOCK	169378	-	154*	839*	798*	6439*	10100*	2255*	2535	3959	10330	9375	122594
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	14332129	14645	69765	140201	140179	148307	370241	108434	213927	158042	192281	617556	12150551
92	INVESTMENT QUALIFIED FOR CREDIT	13772404	14200	49773	107417	109691	113362	302273	93281	189599	141180	173490	599714	11878424
93	TENTATIVE INVESTMENT CREDIT	663954	853	2609	6329	7099	7188	18693	5882	11860	8210	9457	32389	553385
94	INVESTMENT CREDIT CARRYOVER	835903	35567	1360	3081	3327	4452	11781	6041	9176	19950	35477	42711	662980
95	1120,F,L,M TAX PREF. ITEMS TOTAL	419240	886*	204*	964	940	1539	8451	4550	10644	4929	7812	20280	358041
96	AFTER EXCLUSION & DEDUCT. TAXES	158731	-	-	-	-	-	384*	957*	1169	520	685	4412	150604
97	DEFERRED ADD'L TAX FOR TAX PREFER	858	-	-	-	-	-	-	5*	7	9	-	241	596

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

WHOLESALE AND RETAIL TRADE

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 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	538664	12563	287052	123454	60298	31729	20733	1484	817	269	126	83	56
2 RETURNS WITH NET INCOME	355428	4882	155856	95951	51372	27089	17922	1242	672	225	95	67	54
3 RETURNS WITHOUT NET INCOME	183236	7681	131196	27503	8926	4640	2811	242	145	44	30	16	2
4 RETURNS FORM 1120S	96663	2186	59848	22002	8411	3192	1007	11	5	1	-	-	-
5 TOTAL ASSETS	210883481	-	11258039	19774113	21122594	21917285	38186595	10097157	12283120	9125278	8699931	12399078	46020291
6 CASH	14303364	-	1483993	2268333	2051105	1700153	2382874	595436	711504	499811	441210	523293	1645652
7 NOTES AND ACCOUNTS RECEIVABLE	58122544	-	1975251	4506989	5397955	6220739	11095727	3042606	3459019	2473177	1788618	3095018	15066845
8 LESS: ALLOWANCE FOR BAD DEBTS	1521809	-	41466	80233	119232	134254	264178	77714	81370	59520	58202	63204	542436
9 INVENTORIES	65376550	-	3759719	6917359	7383546	8037890	13867915	3407259	3959680	2787596	2411477	2865314	9978795
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	515684	-	8951	49434	64474	70071	71318	20399	62311	29648	24403	15600	99075
11 STATE AND LOCAL	361538	-	6209	14446	16982	35619	55641	8495	26196	46912	77165	129	73744
12 OTHER CURRENT ASSETS	6104159	-	273135	452034	530264	503628	936244	344480	448257	411785	390285	583706	1230351
13 LOANS TO STOCKHOLDERS	1404356	-	235845	269825	199445	153057	168308	36272	42012	8718	133386	55108	102380
14 MORTGAGE AND REAL ESTATE LOANS	429463	-	31300	56032	52012	45250	88110	21958	18172	43483	10832	34902	27412
15 OTHER INVESTMENTS	16782025	-	251933	685896	836737	988165	2125632	731309	1070637	1005966	1285288	2014346	5786116
16 DEPRECIABLE ASSETS	65654471	-	5026508	6805798	6681571	6163419	10301595	2528529	3179447	2332610	2711636	4135864	15786494
17 LESS: ACCUM DEPRECIATION	28758656	-	2570773	3293938	3222990	2897849	4645959	1103489	1280707	999450	1070546	1714886	5958069
18 DEPLETABLE ASSETS	455164	-	9434	21954	22514	1959	32004	21123	20998	48935	56138	100267	139828
19 LESS: ACCUM DEPLETION	146852	-	3016	5054	4397*	530*	11247	9237*	5271	41904	10012	36671	19433
20 LAND	5683746	-	165488	451932	661992	599738	1166682	270401	299951	229909	207404	378545	1251654
21 INTANGIBLE ASSETS (AMORTIZABLE)	612497	-	75935	82182	46716	31609	47530	15844	29510	23081	31974	68214	157894
22 LESS: ACCUM AMORTIZATION	180784	-	25353	25064	14239	9873	15290	3817	7549	8551	9573	14542	46933
23 OTHER ASSETS	5686021	-	596946	596138	536139	408494	783679	247323	320315	293152	298448	354475	1240912
24 TOTAL LIABILITIES	210883481	-	11258039	19774113	21122594	21917285	38186595	10097157	12283120	9125278	8699931	12399078	46020291
25 ACCOUNTS PAYABLE	42461507	-	2484891	4101240	4273020	4782361	8529752	2251422	2704216	1799889	1534435	1815469	8184812
26 MORT., NOTES, BONDS UNDER 1 YR	30773382	-	1176298	2117982	2960101	3791425	7246401	1700000	2122320	1507685	832264	1950401	5388505
27 OTHER CURRENT LIABILITIES	14422082	-	795293	1273577	1376964	1367653	2574692	630173	805317	577693	653376	798072	3569267
28 LOANS FROM STOCKHOLDERS	5399751	-	1452050	1095949	769749	604553	584411	149202	150928	93554	196045	68193	235117
29 MORT., NOTES, BONDS OVER 1 YR	28038555	-	1438625	2166888	2245963	2117813	3999536	1201738	1571564	1256089	1658618	2643179	7740542
30 OTHER LIABILITIES	7067373	-	263333	403908	377086	433264	926445	244357	371452	335251	292313	322969	3096995
31 CAPITAL STOCK	24082387	-	3134025	3620480	3196045	2841821	3861309	949824	1097059	819051	676118	1015488	2871167
32 PAID-IN OR CAPITAL SURPLUS	12198864	-	398289	499291	605738	581274	1288973	495513	834217	777272	1033105	1537696	4147496
33 RETAINED EARNINGS, APPROP	847503	-	16555	68894	93217	100076	118736	28041	34605	62584	39045	184184	101866
34 RETAINED EARNINGS, UNAPPROP	48081127	-	352463	4749012	5587805	5570687	9571147	2584148	2731671	1965149	1861681	2162124	10945240
35 LESS: COST OF TREASURY STOCK	2409150	-	253783	323108	361094	273642	514807	137261	140229	68744	77069	98697	240716
36 TOTAL RECEIPTS	575729510	4066603	42579040	62022030	63728161	70280418	116840660	26661869	32256970	24597172	20434497	26324229	85937861
37 BUSINESS RECEIPTS	563615042	3970492	42018838	61225664	62787785	69240633	114963084	26096812	31563160	24054827	19868379	25657675	82167693
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	36395	179	1381	4097	5446	4955	4582	1677	4387	1405	1054	1744	5488
39 STATE AND LOCAL	19855	99*	58*	744	1224	1627	6188	756	1430	1025	3576	1369	1759
40 OTHER INTEREST	1242723	8486	27319	75773	84822	93544	175318	58461	86401	73476	58056	111089	389978
41 RENTS	1664049	8590	54768	117362	156734	156325	302523	89689	91817	71528	104116	143737	366860
42 ROYALTIES	86081	231*	1864	1573	2185	2361	6812	6504	6289	8282	35084	6842	8054
43 NET S-T CAP GAIN LESS L-T LOSS	24600	911*	2699	1533	751	799	3346	486	2012	304	786	65	10908
44 NET L-T CAP GAIN LESS S-T LOSS	409175	3315	41277	38435	34245	41254	71739	29385	25179	14594	18586	40211	45955
45 NET GAIN, NONCAPITAL ASSETS	162916	7481	21870	20902	16939	12583	39002	9718	6227	4775	6473	5627	11319
46 DIVIDENDS, DOMESTIC CORPS	158683	1771	3297	5841	7125	9060	30079	15320	24564	25895	12118	10255	13358
47 DIVIDENDS, FOREIGN CORPS	206760	467*	16*	-0*	35*	86	706	1446	4062	1390	814	6109	191629
48 OTHER RECEIPTS	3103231	39581	405653	530106	630870	717191	1237281	351615	441442	339671	325455	339506	2724860
49 TOTAL DEDUCTIONS	564415584	4049593	42434162	60803504	62439088	68960194	114452172	26092970	31633793	24057609	20047935	25977893	83466671
50 COST OF SALES AND OPERATIONS	432440225	3087612	27609956	44118762	47708256	55124686	93149448	21081430	25978470	19598778	15757709	20014233	59210879
51 COMPENSATION OF OFFICERS	10461507	56864	2674529	2368860	1817811	1375677	1470088	209936	176440	88155	66240	64055	92852
52 REPAIRS	1905242	13917	200174	232025	216521	200097	303018	69127	81622	73973	68296	99087	347385
53 BAD DEBTS	1367586	15046	91332	148592	162244	172132	259419	73122	65535	44378	32489	66680	236417
54 RENT PAID ON BUSINESS PROPERTY	8424291	89158	1273631	1225872	851394	766489	1086914	274652	359068	302559	347665	412803	1434086
55 TAXES PAID	8468588	60738	865956	1016474	917751	880967	1483429	376990	431847	352664	259459	352536	1469777
56 INTEREST PAID	4287355	24168	195607	321601	369301	422673	771428	191119	240051	177928	165275	279599	1128605
57 CONTRIBUTIONS OR GIFTS	150074	1003	3684	10260	13144	19083	35428	8446	9141	6363	5088	5192	33242
58 AMORTIZATION	35850	507	4330	4061	2579	2410	4945	1888	2012	1855	1542	2833	6888
59 DEPRECIATION	5394849	36793	515379	642299	560477	525062	887500	213328	240098	189508	227048	304827	1043730
60 DEPLETION	150846	32*	2572	2315	1684	1879	3542	732	2482	9508	4537	5188	116375
61 ADVERTISING	5700088	38472	413954	598328	525818	508932	862299	242579	269511	225821	245186	313133	1456055
62 PENSION, PROF SH., ANNUITY PLANS	1434005	4409	67622	118628	164177	182989	270011	61248	67800	54846	50622	61476	330177
63 OTHER EMPLOYEE BENEFIT PLANS	851880	4374	42411	71981	80186	78736	128754	38478	46086	35458	43070	50322	232024
64 NET LOSS, NONCAPITAL ASSETS	112234	6517	29696	11798	9621	11024	14010	4201	9855	4068	7439	2060	1945
65 OTHER DEDUCTIONS	83230964	609963	8443329	9911648	9030124	8687358	13721939	3245688	3652975	2891747	2766270	3943669	16326234
66 TOTAL RECEIPTS LESS DEDUCTIONS	11313926	17010	144878	1218526	1289073	1320224	2388488	568899	623177	539563	386562	346336	2471190
67 CONSTR TAX INC FM REL FOR CORP(1)	68780	316	-	-	-	-	183*	817*	436	1811	120	2014	63083
68 NET INCOME (LESS DEFICIT)(2)	11362851	17227	144820	1217782	1287849	1318597	2382483	568960	622183	540349	383106	346981	2532514
69 NET INCOME	13991011	115297	938184	1641101	1557548	1548294	2735620	678613	738259	595276	458042	438921	2545796
70 DEFICIT	2628160	98070	793364	423379	269699	229697	353137	109653	116076	54927	74936	91940	13282
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	10406184	18710	16536	939852	1069225	1145547	2237751	560872	622233	532857	383106	346981	2532514
72 STATUTORY SPECIAL DEDS., TOTAL	646932	7603	107746	75984	61301	68841	118867	37827	42167	47732	22377	27736	28751
73 NET OPERATING LOSS DEDUCTION	497944	6141	104742	71678	55262	59533	87550	22699	19429	24137	11945	17899	16929
74 DIVIDENDS RECEIVED DEDUCTION	135468	1462	2443	3824	5369	6676	25576	13207	22097	23300	10370	9486	11558
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	13520	-	561*	482*	670*	2632*	5741	1921*	641	295	62	351	164
77 INCOME SUBJECT TO TAX, TOTAL	12090934	96017	534074	1215283	1250496	1288728	2466019	634235	696517	541578	436486	414392	2517109
78 NET LG-TRM CAP GAIN TXD ALT RATE	187923	1726*	2567*	5072	12006	14985	37984	15052	16055	8499	12898	21584	39495
79 INCOME TAX (BEF CREDITS), TOT(3)	5026658	39526	126721	354585	421660	504053	1092632	295964	328440	257730	207363	195322	1202662
80 TAX RECOMP PRIOR YEAR INV. CR	6217	260	26	381	406	542	1024	353	278	368	489	308	1782
81 ADDIT. TAX FOR TAX PREFERENCES	1401	8*	-	-	-	20*	138*	67	147	85	177	420	339
82 FOREIGN TAX CREDIT	187470	447*	-0*	422*	1493*	1434	2861	3075	4189	2184	343	5101	165921
83 INVESTMENT CREDIT	157482	1220	3032	9899	13465	13158	25857	6872	9277	7145	7755	8743	51059
84 NET INCOME(LESS DEF) AFTER TAX(4)	6493675	-21079	21131	873096	879654	827702	1315708	279868	303020	289764	183498	160402	1380911
85 NET INCOME AFTER TAX	9123866	76990	814521	1296696	1149404	1057503	1669150	389565	419151	344758	258839	252494	1394787
86 ESTIMATED TAX PAYMENTS & CREDITS	2885430	28929	17442	99208	168422	241954	624033	204987	229427	201015	150968	131511	787534
87 LESS: REFUNDS OF ESTIM TAX PAYMT	49422	3472*	26*	904*	588*	691*	6958	4705	4451	3215	3005	970	20437
88 FORM 1120S NET INCOME (LESS DEF)	956667	-1483	128284	277930	218624	173050	144732	8088	-50	7492	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	2310294	49457	178657	181843	161555	150405	183051	58683	66626	51381	80224	139710	962502
90 CORPORATION'S OWN STOCK	276142	1233*	464*	6179	9833	28500	36022	26245	29693	29099	41253	27260	40361
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	3366607	56382	169095	336816	338575	333951	595713	137881	176695	120941	168003	152724	779831
92 INVESTMENT QUALIFIED FOR CREDIT	2797617	54393	128081	258387	256671	256743	458527	110542	155060	106685	142111	137258	733154
93 TENTATIVE INVESTMENT CREDIT	179881	3716	4948	13483	14674	15863	30641	7705	10808	7330	9948	9447	51318
94 INVESTMENT CREDIT CARRYOVER	78344	1479	3461	4952	4545	3764	10421	3700	3087	5219	3594	6226	27896
95 1120,F,L,M TAX PREF. ITEMS TOTAL	180391	1383	2644	3351	6217	10558	26593	10718	15110	9714	11875	18952	63276
96 AFTER EXCLUSION & DEDUCT. TAXES	18808	90*	-	-	-	729*	1025*	1087	1707	1663	2272	5011	5224
97 DEFERRED ADD'L TAX FOR TAX PREFER	607	2	-	-	-	49*	7*	43*	30	83	49	155	189

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
WHOLESALE TRADE

WHOLESALE TRADE

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	168150	3210	79007	38718	23562	14810	11082	992	529	167	57	34	22
2 RETURNS WITH NET INCOME	116552	1191	40539	30525	20343	12947	9521	812	446	136	43	28	21
3 RETURNS WITHOUT NET INCOME	51598	2019	34468	8193	3219	1863	1561	140	83	31	14	6	1
4 RETURNS FORM 1120S	26323	282	14591	6515	3055	1360	510	6	3	1	-	-	-
5 TOTAL ASSETS	90917743	-	2783603	6352185	8348339	10374151	21189452	6515745	7930871	5624478	3902452	5325213	12571254
6 CASH	6314248	-	452921	813722	871906	854101	1301568	365057	413005	274866	168569	228099	570534
7 NOTES AND ACCOUNTS RECEIVABLE	30530691	-	838553	2092071	2903083	3797315	7515249	2194232	2592112	1872164	1046756	1771146	3910010
8 LESS: ALLOWANCE FOR BAD DEBTS	973890	-	16883	34508	54232	79105	155537	50565	51946	32612	25575	15058	57869
9 INVENTORIES	26249667	-	659199	1821489	2460195	3152442	7153308	2351637	2690768	1722259	1119016	1254375	1864979
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	221137	-	3543*	17979	26653	24696	50509	12529	33656	25092	18859	5930	1691
11 STATE AND LOCAL	200703	-	2507	8059	11704	14004	44871	7130	15726	30385	66094	128	15
12 OTHER CURRENT ASSETS	2843006	-	70821	124177	194682	228461	476903	207404	295158	235490	157160	233944	618806
13 LOANS TO STOCKHOLDERS	542132	-	74111	93016	62935	66338	76719	24294	28463	5003	56883	-0	54370
14 MORTGAGE AND REAL ESTATE LOANS	175143	-	6717	19391	11525	16832	37717	9604	12204	12393	732	31239	16789
15 OTHER INVESTMENTS	8317686	-	90734	247996	358541	530358	1250546	456505	639819	638331	554470	748096	2802290
16 DEPRECIABLE ASSETS	21783864	-	901638	1789448	2307612	2705963	4934077	1209187	1529473	1027145	866872	1235818	3278631
17 LESS: ACCUM DEPRECIATION	9803627	-	461632	920482	1182934	1335921	2344430	539545	606438	459235	328632	469786	1154592
18 DEPLETABLE ASSETS	289354	-	1010*	12264	12296*	917*	28175	18691	15603	48743	7771	57472	86412
19 LESS: ACCUM DEPLETION	101571	-	628*	2032	-	204*	10911	7605*	4505	41984	2312	13097	18293
20 LAND	1639978	-	37706	109315	189281	229160	442476	125799	148156	118026	56565	85272	98222
21 INTANGIBLE ASSETS (AMORTIZABLE)	281544	-	14140	10891	17647	10889	21505	6950	14232	9842	10151	28514	136783
22 LESS: ACCUM AMORTIZATION	86148	-	5364	4584	6323	3332	7723	1905	3971	3722	3770	4199	41255
23 OTHER ASSETS	2093826	-	116510	153973	163868	163157	374430	126346	169356	142292	132843	147320	403731
24 TOTAL LIABILITIES	90917743	-	2783603	6352185	8348339	10374151	21189452	6515745	7930871	5624478	3902452	5325213	12571254
25 ACCOUNTS PAYABLE	20926011	-	741808	1658604	2159837	2855289	5680802	1661501	1894038	1196617	771359	818461	1487695
26 MORT., NOTES, BONDS UNDER 1 YR.	15315255	-	326897	577378	797053	1103190	3249949	1241189	1696152	1271626	514039	1460016	3077766
27 OTHER CURRENT LIABILITIES	5568862	-	186394	382845	543292	625103	1402622	379103	476278	289535	303241	305237	675212
28 LOANS FROM STOCKHOLDERS	1980791	-	320510	308082	277881	291682	361438	79601	117126	67556	63583	7145	86187
29 MORT., NOTES, BONDS OVER 1 YR	10146542	-	299422	555608	747546	987891	1882322	686010	864103	670175	670698	968498	1914269
30 OTHER LIABILITIES	1907584	-	59441	103031	107962	197717	392865	85758	194805	151599	113787	95192	405427
31 CAPITAL STOCK	10221107	-	742061	1130823	1294489	1400439	2167935	606525	696566	494758	305144	511832	870535
32 PAID-IN OR CAPITAL SURPLUS	5351151	-	113203	154898	283547	292111	716023	251191	438232	398657	336081	511993	1855215
33 RETAINED EARNINGS, APPROP	417722	-	4523	29487	29932	40506	50964	23216	23132	23078	15859	93476	83549
34 RETAINED EARNINGS, UNAPPROP	20230476	-	56622	1579660	2307658	2821091	5591076	1600662	1628369	1108906	816520	578206	2141706
35 LESS: COST OF TREASURY STOCK	1147758	-	67278	128231	200858	140068	306544	99011	97930	48029	7859	24843	26307
36 TOTAL RECEIPTS	258726331	2474078	11843177	22130457	26982703	34504865	63818918	18021351	21903139	15515591	9378298	12351466	19802288
37 BUSINESS RECEIPTS	254598839	2424243	11595054	21815278	26601680	34050674	62941614	17741950	21536649	15230689	9202478	12144647	19313883
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	17792	179*	660	1990	2168	2067	3364	1115	2754	1088	439	1371	597
39 STATE AND LOCAL	12121	59	26*	424	884	490	5090	584	786	553	3206	5	14
40 OTHER INTEREST	576424	4205	7751	20545	28604	41038	89265	31715	57647	51227	27433	52655	164339
41 RENTS	403699	3915	14285	34680	48277	51957	114091	32965	31572	22365	19175	16534	13883
42 ROYALTIES	53895	24*	1426*	1460*	1026*	1151	5506	2571	3238	4443	21462	3975	7613
43 NET S-T CAP GAIN LESS L-T LOSS	16939	-	1938	997	346	322	559	395*	1150	53	316	63	10800
44 NET L-T CAP GAIN LESS S-T LOSS	184598	5199	10394	12104	13145	19978	38737	17778	20069	8050	7867	22818	8459
45 NET GAIN, NONCAPITAL ASSETS	70518	969	5594	5580	6727	5300	23310	5086	4632	3630	5096	2700	1894
46 DIVIDENDS, DOMESTIC CORPS	85879	1633	1288	2639	2593	5441	21989	10556	15467	11852	3856	2939	5526
47 DIVIDENDS, FOREIGN CORPS	136464	6*	-	-0*	34*	71*	680	1444	3735	1276	808	4490	123920
48 OTHER RECEIPTS	2569163	33646	204761	234760	277119	326376	574713	175192	225440	180365	86162	99269	151360
49 TOTAL DEDUCTIONS	253912063	2457568	11833343	21741939	26456269	33859843	62468966	17668403	21496756	15214735	9184540	12232051	19297650
50 COST OF SALES AND OPERATIONS	210948869	2101119	8211252	16848437	20929250	27868091	52321134	15075588	18831890	13275146	7968189	10642513	16876260
51 COMPENSATION OF OFFICERS	4576955	21238	838406	900624	838053	731982	854280	140835	113678	54494	27850	27805	27710
52 REPAIRS	626091	3832	32339	60200	78654	84265	140948	34408	39012	34417	21296	24261	72459
53 BAD DEBTS	573412	8338	36839	52547	68597	87723	144916	46204	41452	26675	13576	12476	34069
54 RENT PAID ON BUSINESS PROPERTY	1702830	13470	173982	222277	226070	234577	367613	89898	101441	66241	58954	52813	95494
55 TAXES PAID	3219638	27119	163998	290096	361832	413038	842991	249386	255121	204000	81583	80584	249840
56 INTEREST PAID	1703825	13654	44858	87394	124126	167406	375446	123019	160942	116355	78732	122083	299810
57 CONTRIBUTIONS OR GIFTS	61717	495	1107	3009	5526	9488	19887	5101	5133	3488	1950	1160	5373
58 AMORTIZATION	16761	135	896	1353	750	1198	3159	847	1444	704	514	1329	4432
59 DEPRECIATION	1762882	14221	110601	181997	207610	224893	417150	102202	111141	83619	66782	81117	161549
60 DEPLETION	133016	32	300*	1023	118*	197	2630	598	2341	9508	2098	4110	110061
61 ADVERTISING	1108557	9377	55218	73408	97681	105046	223190	102585	108018	90152	72608	47471	123803
62 PENSION, PROF SH., ANNUITY PLANS	650832	1993	39344	56362	87420	109960	170948	40937	42439	26025	19937	22938	32529
63 OTHER EMPLOYEE BENEFIT PLANS	299077	2000	15060	26512	35404	42741	73897	20384	24490	15889	14192	12285	16223
64 NET LOSS, NONCAPITAL ASSETS	43481	1365	7855	5008	5345	5126	6815	2044	3230	2676	2109	773	1135
65 OTHER DEDUCTIONS	26484120	239180	2101288	2931692	3389783	3774112	6503962	1634367	1654984	1205346	754170	1098333	1196903
66 TOTAL RECEIPTS LESS DEDUCTIONS	4814260	16510	9834	388518	526434	645022	1349952	352948	406383	300856	193758	119415	504638
67 CONSTR TAX INC FM REL FOR CORP(1)	14184	3	-	-	-	-	183*	817*	222	1811	120	1640	9388
68 NET INCOME (LESS DEFICIT)(2)	4816331	16454	9808	388094	525550	644532	1345045	353181	405819	302114	190672	121050	514012
69 NET INCOME	5908816	55061	259576	531289	642640	758052	1540533	427012	468074	338327	208522	162798	516492
70 DEFICIT	1092485	38607	250168	143195	117090	113560	195488	73831	62253	36213	17850	41748	2480
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	4382522	12513	-25590	271773	430970	560472	1257641	348272	406115	294622	190672	121050	514012
72 STATUTORY SPECIAL DEDS., TOTAL	289128	5516	26762	30325	18329	36826	61735	23189	27658	21679	10831	7341	10937
73 NET OPERATING LOSS DEDUCTION	202391	4132	25305	28100	15475	30042	37161	12575	13033	10661	7489	4572	13836
74 DIVIDENDS RECEIVED DEDUCTION	73953	1384	896	1743	2184	4152	18833	9141	13984	10723	3280	2696	4927
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	12794	-	561*	482*	670*	2632*	5741	1473*	641	295	62	73	164
77 INCOME SUBJECT TO TAX, TOTAL	5100124	44334	147781	364055	522032	629380	1389833	399882	441159	310160	198324	155586	497598
78 NET LG-TRM CAP GAIN TXD ALT RATE	84714	1473*	2567*	2765	6241	7809	20672	8670	11948	4592	6696	8956	2325
79 INCOME TAX (BEF CREDITS), TOT(3)	2140036	19259	33900	99058	175543	246352	618103	186578	207569	147575	94233	73165	238701
80 TAX RECOMP PRIOR YEAR INV. CR	2637	105	-0	201	135	221	717	244	141	187	387	61	238
81 ADDIT. TAX FOR TAX PREFERENCES	860	-	-	-	-	20*	137*	45*	123	39	61	227	208
82 FOREIGN TAX CREDIT	116518	48*	-0*	402*	1493*	1434	2854	2553	3864	2184	264	2520	98502
83 INVESTMENT CREDIT	46041	553	378	2358	4394	6211	12921	3123	3936	2430	1849	2003	5885
84 NET INCOME(LESS DEF) AFTER TAX(4)	2722336	-2252	-23714	291394	354401	404391	739863	169726	202186	153969	98288	49888	281196
85 NET INCOME AFTER TAX	3815657	36359	226454	434750	471491	517961	935533	243559	264460	193219	116529	91655	283687
86 ESTIMATED TAX PAYMENTS & CREDITS	1258998	17639	4582	25462	68755	122813	381459	131072	145040	115145	69437	51848	125746
87 LESS: REFUNDS OF ESTIM TAX PAYMT	19938	3384*	-	141*	302*	365*	4846	4125	2460	1380	815	120	2000
88 FORM 1120S NET INCOME (LESS DEF)	433609	3941	35398	116321	94580	84060	87404	4909	-296	7492	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	774850	18010	61727	61057	62514	81490	119944	37034	41213	45633	38258	45325	163043
90 CORPORATION'S OWN STOCK	143489	-	53*	2464*	6848	19083	24306	21757	20027	15777	17951	5022	10000
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	1176222	44806	37003	97362	133696	160306	303071	67654	82697	45288	42783	40504	121052
92 INVESTMENT QUALIFIED FOR CREDIT	909623	43691	22377	64352	90622	121673	230556	50064	69646	36008	36003	32811	111820
93 TENTATIVE INVESTMENT CREDIT	57813	3042	710	2811	5046	7631	15315	3477	4842	2449	2521	2142	7827
94 INVESTMENT CREDIT CARRYOVER	34383	612	323	676	792	1256	5396	2363	1225	4605	1000	795	15340
95 1120,F,L,M TAX PREF. ITEMS TOTAL	60564	730	1153	1023	1783	5844	12706	5856	9391	5025	4499	6604	5950
96 AFTER EXCLUSION & DEDUCT. TAXES	9163	12	-	-	-	197*	1025*	798*	1227	543	1051	2235	2075
97 DEFERRED ADD'L TAX FOR TAX PREFER	106	2	-	-	-	-	7*	33	1	16	43	4	-

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

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETAIL TRADE

RETURNS WITH AND WITHOUT NET INCOME
RETAIL TRADE

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	366569	9285	210053	83737	36142	16721	9567	525	286	102	69	49	33
2	RETURNS WITH NET INCOME	236006	3623	114189	64593	30435	13974	8332	423	224	89	53	39	32
3	RETURNS WITHOUT NET INCOME	130563	5662	95864	19144	5707	2747	1235	102	62	13	16	10	1
4	RETURNS FORM 1120S	69727	1904	44984	15277	5265	1802	488	5	2	-	-	-	-
5	TOTAL ASSETS	118276049	-	8384376	13269050	12560662	11396742	16824471	3536453	4329740	3500800	4797479	7073865	32602411
6	CASH	7895339	-	1022514	1440664	1154331	831132	1072038	226204	253967	224945	272641	295194	1061709
7	NOTES AND ACCOUNTS RECEIVABLE	27188781	-	1120799	2378537	2432002	2375572	3529286	841851	865270	601013	741862	1324472	10977317
8	LESS: ALLOWANCE FOR BAD DEBTS	941600	-	24194	45297	64107	54767	108112	26992	29415	26908	32627	48146	481035
9	INVENTORIES	38684048	-	3066082	5030857	4851369	4834533	6651517	1029626	1257375	1065337	1292461	1610939	7993952
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	290071	-	4932	31455	37821	45375	20809	7870	28655	4556	5544	9670	93384
11	STATE AND LOCAL	159550	-	3702	6387	5278	21535	10686	1365*	10470	16527	11071	1	72528
12	OTHER CURRENT ASSETS	3169172	-	200458	326274	331732	273441	457912	136225	152976	176295	233125	349762	530972
13	LOANS TO STOCKHOLDERS	838338	-	160638	173993	139257	86206	91559	11978	13549	3715	76503	55108	29832
14	MORTGAGE AND REAL ESTATE LOANS	2502353	-	24583	36595	38464	27718	50392	12354	5968	31090	10100	3663	9426
15	OTHER INVESTMENTS	8252520	-	158881	431657	471297	456367	870896	273945	429093	367635	730818	1266250	2795681
16	DEPRECIABLE ASSETS	43296362	-	4084480	4974535	4304813	3402786	5299322	1305019	1645640	1305465	1844764	2901046	12228492
17	LESS: ACCUM DEPRECIATION	18683813	-	2086719	2351913	2002785	1529399	2267618	555632	672597	540215	741914	1245100	4689921
18	DEPLETABLE ASSETS	165368	-	8424	9248	10218*	1042*	3829*	2432*	5395	192	28367	42795	53426
19	LESS: ACCUM DEPLETION	45181	-	4388	2922	4397*	326*	336*	1632*	766	-	7700	21574	1140
20	LAND	4004144	-	126265	340601	467104	367476	718182	144516	151608	111883	150839	293273	1132397
21	INTANGIBLE ASSETS (AMORTIZABLE)	327681	-	59825	70692	30834	20568	26025	8894	15286	13239	21823	39700	20795
22	LESS: ACCUM AMORTIZATION	93972	-	19683	20397	7782	6530	7567	1912	3578	4829	5803	10343	5548
23	OTHER ASSETS	3518888	-	477777	438084	368413	244013	405651	120342	160844	150860	165605	207155	760144
24	TOTAL LIABILITIES	118276049	-	8384376	13269050	12560662	11396742	16824471	3536453	4329740	3500800	4797479	7073865	32602411
25	ACCOUNTS PAYABLE	21278180	-	1724409	2405934	2066566	1894742	2793662	572524	806137	603272	763076	997008	6650800
26	MORT., NOTES, BONDS UNDER 1 YR	15306028	-	838288	1531240	2136506	2672964	3974957	455709	426168	236059	318225	490385	2225527
27	OTHER CURRENT LIABILITIES	8707008	-	604044	881028	823289	735884	1163869	244359	327338	288163	350135	492835	2795264
28	LOANS FROM STOCKHOLDERS	3305538	-	1121862	784273	480418	304609	221406	69215	33802	25998	132462	61048	70445
29	MORT., NOTES, BONDS OVER 1 YR	17642713	-	1128529	1587303	1480819	1203872	2086953	514285	707326	585914	987920	1674681	5685111
30	OTHER LIABILITIES	5117997	-	202537	297135	264130	239079	531355	158067	176528	183652	178526	227777	2663211
31	CAPITAL STOCK	13591023	-	2363328	2460959	1870895	1425591	1680783	339131	394993	324293	370974	503656	1656420
32	PAID-IN OR CAPITAL SURPLUS	6808845	-	282793	341071	320196	286446	572196	243662	395657	378615	697024	1025703	2265482
33	RETAINED EARNINGS, APPROP	428477	-	12032	39381	62642	59570	67037	4825	11473	39306	23186	90708	18317
34	RETAINED EARNINGS, UNAPPROP	27413971	-	291047	3134070	3213619	2702513	3936452	972305	1092617	856243	1045161	1583918	8586026
35	LESS: COST OF TREASURY STOCK	1323731	-	184493	194194	158418	124528	204199	37629	42299	20715	69210	73854	214192
36	TOTAL RECEIPTS	313959095	1579981	30447576	39478166	36149323	35323464	52599132	8371834	10275841	9081581	11056199	13972763	65623235
37	BUSINESS RECEIPTS	306048416	1534028	30138318	39000513	35596194	34744089	51610969	8091353	9949403	8824138	10665901	13513028	62380482
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	18502	-0*	721	2107	3278	2848	1157	562	1633	317	615	373	4891
39	STATE AND LOCAL	7732	40*	32*	320	340	1137	1096	172	644	472	370	1364	1745
40	OTHER INTEREST	650439	4281	19491	54882	55574	52280	85150	26710	28496	22249	30623	58434	212269
41	RENTS	1251790	4658	40305	82341	107614	104049	187891	56552	60219	49163	84941	127203	346854
42	ROYALTIES	32135	207	387	113*	1159	1210	1306	3933	3051	3839	13622	2867	441
43	NET S-T CAP GAIN LESS L-T LOSS	7532	911*	761	516	405	431	2784	91*	862	251	470	2	48
44	NET L-T CAP GAIN LESS S-T LOSS	215648	3116	30857	25987	21079	21147	32861	11607	5110	6544	10719	17393	29228
45	NET GAIN, NONCAPITAL ASSETS	90714	6512	16271	14399	9926	7278	15642	4632	1595	1145	1377	2927	8810
46	DIVIDENDS, DOMESTIC CORPS	72723	138	2009	3202	4384	3619	8071	4764	9097	14043	8262	7316	7818
47	DIVIDENDS, FOREIGN CORPS	70296	461	16*	-0*	1*	15*	26	2*	327	114	6	1619	67709
48	OTHER RECEIPTS	5493168	25629	198408	293586	349369	385361	652179	171456	215404	159306	239293	240237	2562940
49	TOTAL DEDUCTIONS	307518982	1580059	30313908	38638060	35401516	34653943	51566697	8160441	10064474	8842874	10863395	13745842	63667773
50	COST OF SALES AND OPERATIONS	219382842	980648	19220532	26966841	26355123	26900909	40503099	5804267	7088360	6323632	7789520	9371720	42078211
51	COMPENSATION OF OFFICERS	5811165	34180	1817520	1449366	961640	635455	609165	67901	62495	33661	38390	36250	65142
52	REPAIRS	1265988	9967	165517	170632	135712	114920	160374	34064	42468	39556	47000	74826	270952
53	BAD DEBTS	780690	6707	53450	95154	92129	81605	110711	26755	24066	17703	18913	54404	199093
54	RENT PAID ON BUSINESS PROPERTY	6664686	75487	1090805	996696	618710	527654	716192	180843	256591	236318	288711	359990	1316688
55	TAXES PAID	5188183	33080	696110	718050	544047	461508	627634	125734	175932	148664	177876	271952	1207596
56	INTEREST PAID	2557740	10246	149434	232228	242803	252439	392210	67633	79067	61573	80543	157516	826048
57	CONTRIBUTIONS OR GIFTS	87552	508	2558	7221	7565	9567	15400	3285	3893	2875	3138	4032	27510
58	AMORTIZATION	18877	372	3281	2705	1829	1211	1759	1041	568	1151	1028	1504	2428
59	DEPRECIATION	3592514	21551	400088	456607	354332	296215	466145	109788	129306	103889	160266	223710	868417
60	DEPLETION	17645	-0*	2272	1196	1566	1593	912	134*	141	-	2439	1078	6314
61	ADVERTISING	4565167	29061	354304	522197	422954	401767	637103	138562	160697	135669	172578	265662	1324613
62	PENSION, PROF SH., ANNUITY PLANS	772420	2416	28278	61457	75026	72082	97781	20200	24817	28821	30685	38538	292319
63	OTHER EMPLOYEE BENEFIT PLANS	545363	2274	27008	45062	44169	35501	54270	17937	21426	19569	28878	38037	211232
64	NET LOSS, NONCAPITAL ASSETS	68500	5152	21691	6728	4276	5898	7160	2151	6625	1392	5330	1287	810
65	OTHER DEDUCTIONS	56199650	368410	6281059	6925920	5539435	4855619	7166782	1560166	1988022	1686401	2012100	2845336	14970400
66	TOTAL RECEIPTS LESS DEDUCTIONS	6440113	-78	133668	820106	747807	669521	1032435	211393	211367	238707	192804	226921	1955462
67	CONSTR TAX INC FM REL FOR CORP(1)	54596	313	-	-	-	-	-0	-	214	-	-	374	53695
68	NET INCOME (LESS DEFICIT)(2)	6486977	195	133536	819786	747467	668384	1031339	211221	210937	238235	192434	225931	2007412
69	NET INCOME	8009830	59658	669735	1098055	900076	783288	1186411	247043	264758	256949	249520	276123	2018214
70	DEFICIT	1522853	59463	536099	278269	152609	114904	155072	35822	53821	18714	57086	50192	10802
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	5975393	5619	42824	659834	627269	581250	975852	208042	210691	238235	192434	225931	2007412
72	STATUTORY SPECIAL DEDS., TOTAL	353772	2087	79176	44072	42888	31759	57122	14399	14509	26053	11546	20395	9766
73	NET OPERATING LOSS DEDUCTION	291570	2009	77629	41991	39720	29235	50389	9885	6396	13476	4456	13327	3057
74	DIVIDENDS RECEIVED DEDUCTION	61476	78*	1547	2081	3168	2524	6733	4066	8113	12577	7090	6790	6709
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	726	-	-	-	-	-	-	448	-	-	-	278	-
77	INCOME SUBJECT TO TAX, TOTAL	6934533	51122	381700	843385	717595	654546	1069365	230034	249931	231418	238162	258806	2608469
78	NET LG-TRM CAP GAIN TXD ALT RATE	94887	253*	-	2307	5765	7156	17278	6382	4107	3907	6202	12628	28902
79	INCOME TAX (BEF CREDITS), TOT(3)	2867146	20165	91789	253501	242778	256055	471613	107344	118279	110155	113130	122157	960180
80	TAX RECOMP PRIOR YEAR INV. CR	3564	155	26	180	271	321	294	109	137	181	102	247	1541
81	ADDIT. TAX FOR TAX PREFERENCES	415	8*	-	-	-	-	1*	22*	24	46	116	193	5
82	FOREIGN TAX CREDIT	70952	399	-0*	20*	-	-0*	7*	522	325	-	79	2181	67419
83	INVESTMENT CREDIT	110267	667	2654	7461	8969	6827	12887	3628	5297	4715	5906	6740	44516
84	NET INCOME(LESS DEF) AFTER TAX(4)	3730098	-19303	44501	573746	513658	419156	572613	107505	97955	132795	85210	110514	1091748
85	NET INCOME AFTER TAX	5254133	40163	580626	852075	666318	534154	727795	143369	151812	151539	142310	160839	1103133
86	ESTIMATED TAX PAYMENTS & CREDITS	1618625	11290	12605	73304	98341	118588	241361	72708	82684	85870	81531	79663	660620
87	LESS: REFUNDS OF ESTIM TAX PAYMT	29484	88	26*	763*	286*	326*	2112	580*	1991	1835	2190	850	18437
88	FORM 1120S NET INCOME (LESS DEF)	511584	-5424	90812	159952	120198	87134	55487	3179	246	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	1522667	31447	116106	119887	96236	74474	63413	21760	25049	45748	41966	94385	792196
90	CORPORATION'S OWN STOCK	128735	1233*	411*	3715*	2985*	9170*	11516	4488	8575	13322	23302	22238	27780
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	2171689	11459	130971	237646	202109	171367	290794	69044	93415	75653	125220	112220	651791
92	INVESTMENT QUALIFIED FOR CREDIT	1872140	10640	105169	192852	163833	135374	226382	59457	84855	70677	106108	104447	614346
93	TENTATIVE INVESTMENT CREDIT	121022	674	4238	10612	9475	8102	15223	4156	5927	4881	7427	7305	43002
94	INVESTMENT CREDIT CARRYOVER	43700	867	3138	4256	3736	2508	5025	1287	1857	614	2594	5431	12387
95	1120,F,L,M TAX PREF. ITEMS TOTAL	115373	653*	1491	2328	4434	4704	13758	4862	5714	4689	7376	12348	53016
96	AFTER EXCLUSION & DEDUCT. TAXES	8387	78*	-	-	-	532*	-0*	289*	480	1120	1221	2776	1891
97	DEFERRED ADD'L TAX FOR TAX PREFER	501	-	-	-	-	49*	-	10*	29	67	6	151	189

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
WHOLESALE AND RETAIL TRADE NOT ALLOCABLE

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	3945	68*	1992	999	594	198	84	7*	2	-	-	-	1
2	RETURNS WITH NET INCOME	2870	68*	1128	833	594	168	69	7*	2	-	-	-	1
3	RETURNS WITHOUT NET INCOME	1075	-	864	166*	-	30*	15*	-	-	-	-	-	-
4	RETURNS FORM 1120S	613	-	273*	210*	91*	30*	9	-	-	-	-	-	-
5	TOTAL ASSETS	1689689	-	90060	152878	213593	146392	172672	44959*	22509	-	-	-	846626
6	CASH	93777	-	8558	13947	24968	14920	9268	4175*	4532	-	-	-	13409
7	NOTES AND ACCOUNTS RECEIVABLE	403072	-	17899	36381	62070	47852	51192	6523*	1637	-	-	-	179518
8	LESS: ALLOWANCE FOR BAD DEBTS	6319	-	389	428	893*	382*	529	157*	9	-	-	-	3532
9	INVENTORIES	442835	-	34438	65013	71982	50915	63090	25996*	11537	-	-	-	119864
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	4476*	-	476*	-	-	-	-	-	-	-	-	-	4000
11	STATE AND LOCAL	1285*	-	-	-	-	-	84*	-	-	-	-	-	1201
12	OTHER CURRENT ASSETS	91981	-	1856	1583	3850	1726	1439	831*	123	-	-	-	80573
13	LOANS TO STOCKHOLDERS	23886	-	1096*	2816*	1253*	513*	30*	-	-	-	-	-	18178
14	MORTGAGE AND REAL ESTATE LOANS	3967*	-	-0*	46*	2023*	700*	1	-	-	-	-	-	1197
15	OTHER INVESTMENTS	211819	-	2318*	6243*	6899	1440	4190	859*	1725	-	-	-	188165
16	DEPRECIABLE ASSETS	574245	-	40390	41815	69146	56670	68196	16323*	4334	-	-	-	279371
17	LESS: ACCUM DEPRECIATION	271216	-	22422	21543	37271	32529	33911	8312*	1672	-	-	-	113556
18	DEPLETABLE ASSETS	442*	-	-0*	442*	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	100*	-	-	100*	-	-	-	-	-	-	-	-	-
20	LAND	39624	-	1517*	2066	5607	3102	6024	86*	187	-	-	-	21035
21	INTANGIBLE ASSETS (AMORTIZABLE)	3272	-	1970	599*	235*	152*	-0*	-	-	-	-	-	316
22	LESS: ACCUM AMORTIZATION	664	-	306	83*	134*	11*	-0*	-	-	-	-	-	130
23	OTHER ASSETS	73307	-	2659	4081	3858	1324	3598	635*	115	-	-	-	57037
24	TOTAL LIABILITIES	1689689	-	90060	152878	213593	146392	172672	44959*	22509	-	-	-	846626
25	ACCOUNTS PAYABLE	257316	-	18674	36652	46617	32330	55288	17397*	4041	-	-	-	46317
26	MORT., NOTES, BONDS UNDER 1 YR	152099	-	11113	9364	26542	15271	21495	3102*	-	-	-	-	65212
27	OTHER CURRENT LIABILITIES	146212	-	4855	8904	10383	6666	8201	6711*	1701	-	-	-	98791
28	LOANS FROM STOCKHOLDERS	113422	-	9670	3594	11450	8262	1567*	386*	-	-	-	-	78485
29	MORT., NOTES, BONDS OVER 1 YR	249300	-	10674	23977	15598	26050	30261	1443*	135	-	-	-	141162
30	OTHER LIABILITIES	41792	-	1335	3742	4994	468	2225	532*	119	-	-	-	28357
31	CAPITAL STOCK	270257	-	28636	28698	30661	15791	12591	4168*	5500	-	-	-	144212
32	PAID-IN OR CAPITAL SURPLUS	38868	-	2293	3322*	1995*	2717*	754*	660*	328	-	-	-	26799
33	RETAINED EARNINGS, APPROP	1404*	-	-0*	26*	643*	-	735*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	436680	-	4794	35282	66528	47083	43619	11181*	10685	-	-	-	217508
35	LESS: COST OF TREASURY STOCK	17661	-	2012*	683*	1818*	8246*	4064*	621*	-	-	-	-	217
36	TOTAL RECEIPTS	3044084	12544*	288287	413407	596135	452089	422610	268684*	77990	-	-	-	512338
37	BUSINESS RECEIPTS	2967787	12221*	285466	409873	589911	445870	410501	263509*	77108	-	-	-	473328
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	101*	-	-0*	-	-	40*	61*	-	-	-	-	-	-
39	STATE AND LOCAL	2*	-	-	-	-	-0*	2*	-	-0	-	-	-	-
40	OTHER INTEREST	15860	-0*	77	346*	644	226	903	36*	258	-	-	-	13379
41	RENTS	8560	17*	178*	341*	843	319*	541*	172*	26	-	-	-	6123
42	ROYALTIES	51*	-	51*	-	-0*	-0*	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	129*	-	-	20*	-	46*	3	-	-	-	-	-	40
44	NET L-T CAP GAIN LESS S-T LOSS	8929	-	26*	344*	21*	129*	141*	-	-	-	-	-	8128
45	NET GAIN, NONCAPITAL ASSETS	1684	-	5*	723*	286*	5*	50*	-0*	-	-	-	-	615
46	DIVIDENDS, DOMESTIC CORPS	81	-	-	-0*	48*	-0*	19*	-	-0	-	-	-	14
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	40900	306*	2484	1760	4382	5454	10389	4967*	598	-	-	-	10560
49	TOTAL DEDUCTIONS	2984539	11966*	286911	403505	581303	446408	416509	264126*	72563	-	-	-	501248
50	COST OF SALES AND OPERATIONS	2108514	5845*	178172	303484	423883	355686	325215	201601*	58220	-	-	-	256408
51	COMPENSATION OF OFFICERS	73387	1446*	18603	18870	18118	8240	6643	1200*	267	-	-	-	-
52	REPAIRS	13163	118*	2318	1193	2155	912	1696	655*	142	-	-	-	3974
53	BAD DEBTS	13484	1	1043	891	1518	2804	3792	163*	17	-	-	-	3255
54	RENT PAID ON BUSINESS PROPERTY	56775	201*	8843	6899	6614	4258	3109	3911*	1036	-	-	-	21904
55	TAXES PAID	60767	539*	5848	8328	11822	6421	12804	1870*	794	-	-	-	12341
56	INTEREST PAID	25790	268*	1315	1979	2372	2828	3772	467*	42	-	-	-	12747
57	CONTRIBUTIONS OR GIFTS	805	-0*	19	30	53	28	141	60*	115	-	-	-	359
58	AMORTIZATION	212	-	153*	3*	-0*	1*	27*	-	-	-	-	-	28
59	DEPRECIATION	39453	1021*	4690	3695	6335	3954	4205	1338*	451	-	-	-	13764
60	DEPLETION	185*	-	-	56*	-0*	89*	-	-	-	-	-	-	-
61	ADVERTISING	26364	34*	4432	2723	5183	2119	2006	1432*	796	-	-	-	7639
62	PENSION, PROF SH., ANNUITY PLANS	10753	-	-	809*	1731	947*	1282	111	544	-	-	-	5329
63	OTHER EMPLOYEE BENEFIT PLANS	7440	100*	243*	407	613	494*	587	157*	170	-	-	-	4569
64	NET LOSS, NONCAPITAL ASSETS	253	-	150*	62*	-	-0*	35*	6	-	-	-	-	-
65	OTHER DEDUCTIONS	547194	2393*	60982	54036	100906	57627	51195	51155*	9969	-	-	-	158931
66	TOTAL RECEIPTS LESS DEDUCTIONS	59545	578*	1376	9902	14832	5681	6101	4558*	5427	-	-	-	11090
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	59543	578*	1376	9902	14832	5681	6099	4558*	5427	-	-	-	11090
69	NET INCOME	72365	578*	8473	11817	14832	6914	8676	4558*	5427	-	-	-	11090
70	DEFICIT	12822	-	7097	1915*	-	1233*	2577*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	48269	578*	-698	8245	10986	3825	4258	4558*	5427	-	-	-	11090
72	STATUTORY SPECIAL DEDS., TOTAL	4032	-	1808	1587*	84*	256*	10*	239*	-0	-	-	-	48
73	NET OPERATING LOSS DEDUCTION	3993	-	1808	1587*	67*	256*	-	239*	-	-	-	-	36
74	DIVIDENDS RECEIVED DEDUCTION	39*	-	-	-0*	17*	-0*	10*	-	-0	-	-	-	12
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	56277	561*	4593	7843	10869	4802	6821	4319*	5427	-	-	-	11042
78	NET LG-TRM CAP GAIN TXD ALT RATE	8322*	-	-	-	-0*	20*	34*	-	-	-	-	-	8268
79	INCOME TAX (BEF CREDITS), TOT(3)	19476	102*	1032	2026	3339	1646	2916	2042*	2592	-	-	-	3781
80	TAX RECOMP PRIOR YEAR INV. CR	16*	-	-0*	-0*	-0*	-0*	13*	-	-0	-	-	-	3
81	ADDIT. TAX FOR TAX PREFERENCES	126	-	-	-	-	-	-	-	-	-	-	-	126
82	FOREIGN TAX CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-0
83	INVESTMENT CREDIT	1174	-0*	-0*	80	102	120	49*	121*	44	-	-	-	658
84	NET INCOME(LESS DEF) AFTER TAX(4)	41241	476*	344	7956	11595	4155	3232	2637*	2879	-	-	-	7967
85	NET INCOME AFTER TAX	54076	476*	7441	9871	11595	5388	5822	2637*	2879	-	-	-	7967
86	ESTIMATED TAX PAYMENTS & CREDITS	7807	-	255*	382*	1326	553*	1213*	1207*	1703	-	-	-	1168
87	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	FORM 1120S NET INCOME (LESS DEF)	11274	-	2074*	1657*	3846*	1856*	1841	-	-	-	-	-	6661
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	12777	-	824*	899*	2805*	441*	694*	89	364	-	-	-	2581
90	CORPORATION'S OWN STOCK	3919*	-	-	-	-	247*	-	-	1091	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	18696	117*	1121	1808	2770	2278	1848	1183*	583	-	-	-	6988
92	INVESTMENT QUALIFIED FOR CREDIT	15854	67*	535	1183	2216	1696	1589	1021*	559	-	-	-	6988
93	TENTATIVE INVESTMENT CREDIT	1046	-0*	-0	60	153	130	103	72*	39	-	-	-	489
94	INVESTMENT CREDIT CARRYOVER	261*	-	-0*	20*	17*	-	-0*	50*	5	-	-	-	169
95	1120,F,L,M TAX PREF. ITEMS TOTAL	4454	-	-	-	-0*	10*	129*	-	5	-	-	-	4310
96	AFTER EXCLUSION & DEDUCT. TAXES	1258	-	-	-	-	-	-	-	-	-	-	-	1258
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
FINANCE

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	417736	15899	204816	85465	44002	25187	23107	6235	6927	2847	1547	963	745
2	RETURNS WITH NET INCOME	262892	7447	113679	59268	31808	18044	16103	5063	6009	2530	1388	858	695
3	RETURNS WITHOUT NET INCOME	154844	8448	91137	26197	12194	7143	7004	1172	918	317	159	105	50
4	RETURNS FORM 1120S	30013	1070	20772	4691	1853	1107	484	25	9	2	-	-	-
5	TOTAL ASSETS	1572631209	-	7819395	13643202	15365966	17584432	50302081	44872065	108986351	99131028	106811289	147469359	960690077
6	CASH	141570114	-	1030596	1247852	1139854	1139093	3480154	3736920	8540803	6949863	6697887	8915104	98691986
7	NOTES AND ACCOUNTS RECEIVABLE	424497246	-	1050048	1967899	2503345	3611678	11752218	14480839	36120910	27850648	24892216	32057321	268210124
8	LESS: ALLOWANCE FOR BAD DEBTS	15869093	-	17945	27296	41071	86064	248045	391979	1434884	1504053	1702269	2065321	8250166
9	INVENTORIES	1467686	-	25802	42300	59772	68006	113930	89428	127842	156149	33021	91122	660314
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	105434205	-	36410	86482	97497	190949	3497417	5854815	13313720	10139005	9470284	12305069	50462557
11	STATE AND LOCAL	102265281	-	12838	30308	66676	100990	1212880	2987761	8727064	7630957	7491125	9729299	64275583
12	OTHER CURRENT ASSETS	36524860	-	423494	885275	1033796	1254785	3043083	1673124	2664371	1942971	2143499	3602711	17857751
13	LOANS TO STOCKHOLDERS	1810766	-	196719	237952	186190	149006	209658	60249	115196	89258	113727	28874	423937
14	MORTGAGE AND REAL ESTATE LOANS	361696664	-	286139	455349	538578	609175	3458935	5819130	23692235	29952667	37425815	50312926	209145715
15	OTHER INVESTMENTS	300216229	-	536920	1197834	1544892	1923058	6457375	4376592	9029341	9685994	14854208	26253673	224356342
16	DEPRECIABLE ASSETS	84804086	-	4204178	8105909	8074444	8370063	15997898	5253138	6653840	4818641	3673575	3684696	15967704
17	LESS: ACCUM DEPRECIATION	24063002	-	1843461	3680440	3040171	2778377	4529389	1225766	1546498	1037503	831919	777964	2771514
18	DEPLETABLE ASSETS	1894706	-	42644	67839	48327	79246	254875	238278	148733	137749	345822	60736	470457
19	LESS: ACCUM DEPLETION	833925	-	18235	24377	10481	16778	123033	119752	66401	72723	206055	26366	149724
20	LAND	21078247	-	1527723	2597739	2735807	2504129	4476765	1384467	1548380	1194035	676990	949323	1482869
21	INTANGIBLE ASSETS (AMORTIZABLE)	628057	-	29266	38845	40072	32585	146355	63504	37276	20299	41704	60958	117193
22	LESS: ACCUM AMORTIZATION	216297	-	10158	14987	13392	10335	65645	21671	8426	5405	17838	21229	27211
23	OTHER ASSETS	29705375	-	302377	428719	401831	443223	1166650	612988	1322847	1282456	1709497	2308427	19726360
24	TOTAL LIABILITIES	1572631205	-	7819395	13643202	15365966	17584432	50302081	44872065	108986351	99131028	106811289	147469359	960690077
25	ACCOUNTS PAYABLE	21901306	-	648702	963344	919816	1118823	2274967	1048067	1432773	1143929	1121823	1590216	9638846
26	MORT., NOTES, BONDS UNDER 1 YR	69109864	-	744059	1363813	1726736	2301083	5485308	2863003	5494266	3903350	3732863	5547674	29947696
27	OTHER CURRENT LIABILITIES	913585486	-	346000	533520	541774	975592	12851608	26765853	76797200	71228325	75071570	96439423	552034621
28	LOANS FROM STOCKHOLDERS	6886551	-	874440	951073	730324	891329	1073803	304670	333056	110873	149909	536913	930161
29	MORT., NOTES, BONDS OVER 1 YR	96535988	-	1963793	4043424	5195424	6136764	14172812	4882147	6933465	5006270	4266647	5039777	38895465
30	OTHER LIABILITIES	249307432	-	375341	575674	698605	892261	2688123	2128529	4780002	5319448	6961065	13693082	211195302
31	CAPITAL STOCK	48221574	-	2157192	2539764	2303111	1982019	4233680	1969766	3401019	2719684	3425372	5536372	17953595
32	PAID-IN OR CAPITAL SURPLUS	93835228	-	411890	619146	840930	1141333	3940919	2666749	5222956	5730513	7347865	12807916	53205011
33	RETAINED EARNINGS, APPROP	15138305	-	19881	25276	74549	107827	273631	305779	839574	751613	1027666	1369661	10342848
34	RETAINED EARNINGS, UNAPPROP	67091647	-	489464	2358790	2537896	2216065	3755567	2046394	3870015	3361790	3968825	5319684	37173157
35	LESS: COST OF TREASURY STOCK	2982176	-	215407	330622	203199	178664	349337	102897	117975	144775	262316	411359	666623
36	TOTAL RECEIPTS	198468720	1728801	4564255	4255072	3835189	4033647	9630224	5442630	11600098	10092965	11635847	15914434	115735558
37	BUSINESS RECEIPTS	105187629	728767	3143738	2315426	1870643	2091755	5096674	2409765	4677607	3933120	5161823	7402982	66355329
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	5881093	69313	6350	8389	16744	22619	222558	336797	776418	578065	531477	661150	2651213
39	STATE AND LOCAL	3979612	22359	717	2848	5038	7537	49698	110067	328508	275447	275455	350453	2551489
40	OTHER INTEREST	58380698	584354	97003	149483	205971	298676	1086188	1466348	4219014	3979933	4380622	5055057	36058049
41	RENTS	8242986	96525	743021	1057576	966293	837778	1277161	304582	402826	307608	204660	281829	1763127
42	ROYALTIES	467101	977	32751	33017	9538	37056	54057	43833	47705	59444	47095	22703	78925
43	NET S-T CAP GAIN LESS L-T LOSS	181288	1083	5040	4873	6752	4165	15860	10926	13885	18490	22494	18226	58694
44	NET L-T CAP GAIN LESS S-T LOSS	2981341	58647	93872	107973	116170	101761	281807	126974	192292	163653	193100	274934	1270153
45	NET GAIN, NONCAPITAL ASSETS	6128644	74645	259889	391201	447729	409939	922736	323960	506791	426310	253602	352670	1754172
46	DIVIDENDS, DOMESTIC CORPS	3268002	24509	7981	24097	32895	45599	178663	89946	142273	128723	291368	377420	1924528
47	DIVIDENDS, FOREIGN CORPS	146479	99*	-0	168	321	413	3332	4277	6075	7841	30722	22829	70402
48	OTHER RECEIPTS	3623847	67527	173093	160021	157095	176349	441490	215155	286704	214326	238429	294181	1199477
49	TOTAL DEDUCTIONS	178603765	1570344	4344621	3796941	3407755	3660934	8812231	4932655	10445238	8988396	10334789	14042056	104267805
50	COST OF SALES AND OPERATIONS	51669927	271406	578338	462771	416268	465945	1914210	856208	1889364	1758303	2374199	3312781	37370134
51	COMPENSATION OF OFFICERS	6037276	50416	593975	494406	358614	324772	573580	326124	568188	387232	370954	431542	1557473
52	REPAIRS	856432	11446	77068	86820	77032	70733	122856	40282	59995	47844	31378	43937	187041
53	BAD DEBTS	3028085	39845	38582	35254	42786	64549	132471	115656	270149	237212	268296	306949	1476335
54	RENT PAID ON BUSINESS PROPERTY	2675411	20771	225992	123142	105205	94247	214451	76363	139855	139269	116398	197591	1222127
55	TAXES PAID	6444457	60734	308723	373749	391069	349923	676398	233528	388835	302776	295853	415522	2647347
56	INTEREST PAID	36586442	531573	204884	355230	454225	578535	1514712	1210595	3167992	2868244	2994955	3794230	18911267
57	CONTRIBUTIONS OR GIFTS	150597	1124	2085	3012	3389	4969	10317	5394	12756	9819	9553	14314	73865
58	AMORTIZATION	51633	864	2485	1443	1316	1710	4009	2560	2807	3376	7222	11926	11915
59	DEPRECIATION	4616644	44339	214369	328444	337945	343979	616283	209071	313234	211433	174208	208947	1614392
60	DEPLETION	191636	67*	3796	3842	1591	13164	22636	19145	27098	14332	31400	8083	46482
61	ADVERTISING	1578759	12252	96279	70778	44104	53833	134454	61017	125077	115402	139041	139362	587160
62	PENSION, PROF SH., ANNUITY PLANS	1542776	6490	19295	23034	21198	21660	48141	34863	85790	69445	77961	120776	1014123
63	OTHER EMPLOYEE BENEFIT PLANS	421519	2084	9044	8082	8139	7814	20916	16157	35783	24424	30773	37658	220645
64	NET LOSS, NONCAPITAL ASSETS	384992	23675	27856	18391	23917	7788	33882	15290	21847	14414	22344	34706	140882
65	OTHER DEDUCTIONS	62367179	493258	1941850	1408543	1120957	1257313	2772915	1710402	3336468	2784871	3390234	4963732	37186616
66	TOTAL RECEIPTS LESS DEDUCTIONS	19864955	158457	219634	458131	427434	372713	817993	509975	1154860	1104569	1301058	1872378	11467753
67	CONSTR TAX INC FM REL FOR CORP(1)	72061	42*	-	-	-	30*	309	686*	1149	3127	30891	9768	26059
68	NET INCOME (LESS DEFICIT)(2)	15957404	136144	218917	455283	422396	365206	768604	400594	827501	832249	1056494	1531693	8942323
69	NET INCOME	18532075	238768	529621	666336	624860	572837	1230949	626087	1104984	943840	1211556	1672775	9109462
70	DEFICIT	2574671	102624	310704	211053	202464	207631	462345	225493	277483	111591	155062	141082	167139
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	15726661	124850	145160	394205	380351	345363	746710	399455	828321	831736	1056494	1531693	8942323
72	STATUTORY SPECIAL DEDS., TOTAL	2684421	55733	83397	75766	69414	87727	284540	128604	193535	138833	223535	212191	1131146
73	NET OPERATING LOSS DEDUCTION	1239095	36586	77326	56400	42755	50185	139912	59860	98829	75606	64186	79602	457848
74	DIVIDENDS RECEIVED DEDUCTION	1444545	19147	6071	19366	26659	37542	144628	68584	94704	63227	159348	132589	672680
75	DED FOR DIV PD, PUB UTIL STK	1	-	-	-	-	-	-	-	-	-	1	-	-
76	WESTERN HEMISPHERE TRADE DED	780*	-	-	-	-	-	-	160*	2	-	-	-	618
77	INCOME SUBJECT TO TAX, TOTAL	12433476	152399	336805	523164	501536	451319	912765	484551	832930	651706	700732	871418	6014151
78	NET LG-TRM CAP GAIN TXD ALT RATE	1012998	21014	7894	31532	52125	51224	153344	74202	78872	59843	49459	49559	383930
79	INCOME TAX (BEF CREDITS), TOT(3)	5358133	60312	75692	139306	150330	154047	351901	194920	356391	294371	327227	414755	2838881
80	TAX RECOMP PRIOR YEAR INV. CR	4967	95	-0	154	107	221	329	92	299	155	197	367	2951
81	ADDIT. TAX FOR TAX PREFERENCES	50950	1040	-0*	54*	133*	228	768	734	3170	5063	7048	9702	23010
82	FOREIGN TAX CREDIT	36087	1204	102*	-0	-0*	185	762	1469	2221	5348	26357	12943	310096
83	INVESTMENT CREDIT	98850	776	284	1008	1148	1731	4202	2325	6168	3476	3848	5132	68762
84	NET INCOME(LESS DEF) AFTER TAX(4)	10698131	76608	143509	316985	273214	212890	420905	207999	477278	541354	732115	1122070	6172204
85	NET INCOME AFTER TAX	13276505	179436	454223	528044	475705	420541	883755	433629	756105	653042	888326	1263626	6340073
86	ESTIMATED TAX PAYMENTS & CREDITS	3131318	35099	8512	22673	43737	59643	180792	112209	228721	187254	209317	265615	1777746
87	LESS: REFUNDS OF ESTIM TAX PAYMT	98695	2052	537*	351*	241*	176*	3644	1435	2693	2355	11298	8322	65591
88	FORM 1120S NET INCOME (LESS DEF)	230743	11294	73757	61078	42045	19843	21894	1139	-820	513	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	7053702	268105	142693	128580	102023	94377	265859	157330	292393	305626	536056	844655	3916005
90	CORPORATION'S OWN STOCK	657194	3182	4860*	2586	5323*	4157	14329	42761	51532	51319	51750	70109	355286
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	1757725	11058	32116	45450	40298	49810	102921	54817	107157	74506	80396	118373	1040823
92	INVESTMENT QUALIFIED FOR CREDIT	1465609	9397	20493	32685	31283	39179	83080	46767	91668	61478	70058	97370	882151
93	TENTATIVE INVESTMENT CREDIT	95941	599	608	1556	1336	2197	5236	2935	5901	3957	4527	6371	60718
94	INVESTMENT CREDIT CARRYOVER	79947	1002	179	555	1320	2510	2623	1643	4211	1953	2003	2531	59417
95	1120,F,L,M TAX PREF. ITEMS TOTAL	1639084	32497	12191	23880	28544	37068	104945	75881	164932	166934	175234	210640	606338
96	AFTER EXCLUSION & DEDUCT. TAXES	539486	13695	26*	690*	1261*	2434	11211	10917	39257	53301	73032	98839	234323
97	DEFERRED ADD'L TAX FOR TAX PREFER	3932	332*	-	-0*	-0*	-0*	396	360	766	284	497	373	924

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SERVICES

RETURNS WITH AND WITHOUT NET INCOME
SERVICE

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	287780	8742	211177	37483	15731	8126	5448	533	328	105	53	35	19
2	RETURNS WITH NET INCOME	159689	2259	111186	25522	11208	5314	3531	319	210	71	31	23	15
3	RETURNS WITHOUT NET INCOME	128091	6483	99991	11961	4523	2812	1917	214	118	34	22	12	4
4	RETURNS FORM 1120S	51548	1761	40042	6060	2125	1021	517	16	5	-	-	-	1
5	TOTAL ASSETS	62225735	-	5489428	5932750	5411881	5643003	10400499	3676323	4908511	3578762	3447577	5136050	8600951
6	CASH	4966907	-	943116	747641	563614	407612	728345	184258	283637	203957	173427	218132	513168
7	NOTES AND ACCOUNTS RECEIVABLE	10081709	-	897081	1069573	869319	911568	1514743	554580	964615	561532	795119	632815	1310764
8	LESS: ALLOWANCE FOR BAD DEBTS	310957	-	19168	19287	15480	19978	56898	15772	27853	23339	29016	35440	48726
9	INVENTORIES	2542263	-	231970	215855	182538	202013	279631	86686	155569	77937	85669	174850	849545
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	266109	-	10240	21230	28015	14231	66677	17049	6222	13099	37332	17916	34098
11	STATE AND LOCAL	375199	-	3442	22838	14191	7469	41097	20717	53795	21022	16244	37759	134625
12	OTHER CURRENT ASSETS	2450200	-	195404	173704	147041	179771	395380	125469	226327	173599	102838	237184	493483
13	LOANS TO STOCKHOLDERS	621968	-	169095	107522	67335	37348	67336	42120	28314	10643	7371	82828	2056
14	MORTGAGE AND REAL ESTATE LOANS	687027	-	22391	33255	42108	22181	116679	18946	46987	29353	37574	40711	276842
15	OTHER INVESTMENTS	7523171	-	233783	329318	299341	351186	867187	451885	736327	795931	780687	1059057	1627469
16	DEPRECIABLE ASSETS	42489007	-	4645123	4828075	4495470	4755157	8006932	2480280	2901722	1767635	1647496	3259154	3701963
17	LESS: ACCUM DEPRECIATION	17160980	-	2482518	2374666	1994481	2013316	3026555	843944	982607	553704	626261	1114830	1148098
18	DEPLETABLE ASSETS	61911	-	11621	16926	9228	10728*	6615	5581*	1205	-	3	4	-
19	LESS: ACCUM DEPLETION	19504	-	7711	6171*	2213*	1193*	1429*	497*	290	-	-	-	-
20	LAND	3606839	-	216785	442607	439090	475022	666032	238870	266125	204739	164020	156967	336582
21	INTANGIBLE ASSETS (AMORTIZABLE)	809534	-	73751	123234	45445	96540	154772	144835	41577	26061	27735	27725	45859
22	LESS: ACCUM AMORTIZATION	347858	-	29683	84129	17658	54174	41920	65532	18149	11476	4713	7973	12451
23	OTHER ASSETS	3583190	-	370706	285225	247978	260838	615875	230792	224968	281773	232052	349191	483772
24	TOTAL LIABILITIES	62225735	-	5489428	5932750	5411881	5643003	10400499	3676323	4908511	3578762	3447577	5136050	8600951
25	ACCOUNTS PAYABLE	5725366	-	676650	711206	549654	557650	955357	290086	507387	351049	327309	256893	542125
26	MORT., NOTES, BONDS UNDER 1 YR	7646059	-	743792	708822	611504	782412	1537816	437720	712529	585585	498208	543631	484040
27	OTHER CURRENT LIABILITIES	5214458	-	519211	415547	307220	324724	640881	232586	324582	270012	277808	481958	1419929
28	LOANS FROM STOCKHOLDERS	2594366	-	771134	467059	242532	218342	441690	115357	58993	36213	71261	161418	10367
29	MORT., NOTES, BONDS OVER 1 YR	18182820	-	959136	1452922	1577797	2016410	3632794	1206296	1529753	1027273	1058399	1693189	2028851
30	OTHER LIABILITIES	3501851	-	229853	200056	174757	229293	536373	219253	270765	170302	224773	589306	657120
31	CAPITAL STOCK	7207395	-	1446959	1039171	803254	748382	1086213	373905	362426	293253	173393	182062	698277
32	PAID-IN OR CAPITAL SURPLUS	6780034	-	349200	334890	254187	493750	1053896	528161	663250	542772	628670	733015	1198243
33	RETAINED EARNINGS, APPROP	136574	-	14788	24983	11526	25015	31402	17852	11730	10300	3106	1313	4559
34	RETAINED EARNINGS, UNAPPROP	6140907	-	-101119	711844	982403	333059	650822	282824	502677	323521	233699	555766	1615411
35	LESS: COST OF TREASURY STOCK	924095	-	120176	133750	102953	136034	166845	27717	33581	31518	49049	62501	57971
36	TOTAL RECEIPTS	73595971	801876	19109626	9580099	7042687	6651898	9081228	2752393	3897278	2742977	2852675	2838257	5644977
37	BUSINESS RECEIPTS	70265637	727828	18752699	9323475	6802892	6394192	9039506	2570031	3645502	2531579	2680368	2562102	5235463
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	17843	97	1723	1440	2489	1022	3375	1983	735	721	1335	860	2063
39	STATE AND LOCAL	20882	-	443	1064	756	363*	3262	1043	2106	999	3421	2240	5485
40	OTHER INTEREST	400619	3364	18855	23767	18447	24384	52650	29293	33595	34722	28070	43976	89496
41	RENTS	664082	8550	65084	80609	50074	67382	111911	42031	33303	26689	22121	104797	51531
42	ROYALTIES	143474	2523*	4128	4987	2376	3996	14550	781	8932	528	5207	608	94858
43	NET S-T CAP GAIN LESS L-T LOSS	9518	100*	2066	398	2577	350	1537	251*	669	48	1482	-	40
44	NET L-T CAP GAIN LESS S-T LOSS	269018	14120	29903	20622	16213	24182	69948	15739	14223	14373	6516	18002	25117
45	NET GAIN, NONCAPITAL ASSETS	212447	16124	22806	17405	15671	23016	47628	5596	11305	10098	15300	18974	9514
46	DIVIDENDS, DOMESTIC CORPS	93740	43	1685	2668	3649	2983	14378	5502	7911	39393	2426	6514	6488
47	DIVIDENDS, FOREIGN CORPS	24831	-	-0*	40*	34*	2263*	1713	419*	1686	3670	5306	4082	5618
48	OTHER RECEIPTS	1472880	29117	210234	103624	127509	107765	320770	79724	137311	80457	81063	76002	119304
49	TOTAL DEDUCTIONS	72121864	806806	19015887	9399202	6812191	6541999	9485954	2705728	3768608	2627988	2802777	2774449	5380275
50	COST OF SALES AND OPERATIONS	38534214	448225	8319749	5251881	3871867	3895258	5276617	1536862	2219907	1576452	1724572	1428944	2983800
51	COMPENSATION OF OFFICERS	6329641	33596	4004126	927069	467260	290441	310998	65377	84375	39616	43583	28638	34362
52	REPAIRS	786072	10151	153614	109292	97373	92660	118091	31027	37450	22848	19803	19231	75532
53	BAD DEBTS	352943	9514	54608	30320	22310	29109	54389	14372	17068	12822	36874	47032	24525
54	RENT PAID ON BUSINESS PROPERTY	2937387	32775	1060831	401249	262006	215637	369764	94272	103936	92793	92451	96538	115135
55	TAXES PAID	2508875	31289	565419	325286	267717	250059	372153	109698	138815	87940	79265	97000	184234
56	INTEREST PAID	1824066	23401	117041	145216	148883	191543	371764	108651	142341	106478	102843	176714	189191
57	CONTRIBUTIONS OR GIFTS	35239	127	3838	2488	3719	3072	4962	3158	1834	993	1266	1112	8670
58	AMORTIZATION	63293	442	4657	4730	2939	3701	13602	2479	842	2969	750	25436	746
59	DEPRECIATION	4313698	45560	508883	431909	383410	446425	832274	219180	295731	164618	197806	274386	513516
60	DEPLETION	5250	59*	800	764*	536*	305*	2147	5*	560	2	3	8	61
61	ADVERTISING	1003305	10484	232552	129802	112362	75078	140028	38429	53607	23749	23742	35929	127543
62	PENSION, PROF SH., ANNUITY PLANS	888039	4542	499846	81694	55690	45478	61056	17154	27230	15657	17445	8739	53508
63	OTHER EMPLOYEE BENEFIT PLANS	265820	2767	71056	31291	17852	21551	35370	9718	13022	8494	6906	9614	39179
64	NET LOSS, NONCAPITAL ASSETS	106753	10291	18543	9505	5810	8675	18195	4928	7472	6783	2709	12258	1584
65	OTHER DEDUCTIONS	12167269	143583	3400324	1517706	1092457	973007	1504544	450418	624138	465774	452759	512870	1029689
66	TOTAL RECEIPTS LESS DEDUCTIONS	1474107	-4930	93739	180897	230496	109899	195274	46665	128670	114989	49898	63808	264702
67	CONSTR TAX INC FM REL FOR CORP(1)	17873	-	-	-	-	1254*	518*	292*	363	957	2968	1814	9707
68	NET INCOME (LESS DEFICIT)(2)	1471098	-4930	93296	179833	229740	110790	192530	45914	126927	115247	49445	63382	268924
69	NET INCOME	3439700	60941	648510	446574	384171	286926	532114	158628	203026	173724	114549	129698	320839
70	DEFICIT	1988602	65871	555214	266741	154431	176136	339584	112714	76099	58477	65104	66316	51915
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	1308685	4974	35186	115326	182913	90576	186468	50449	130644	115247	49445	63382	284075
72	STATUTORY SPECIAL DEDS., TOTAL	380239	6292	72401	36950	31223	25421	66215	20006	24192	45922	10607	24046	16964
73	NET OPERATING LOSS DEDUCTION	295781	6252	71185	35108	28260	23032	53598	15035	16949	8552	8359	18423	11028
74	DIVIDENDS RECEIVED DEDUCTION	83744	40	1216	1842	2963	2389	12617	4739	7210	37369	2228	5623	5508
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	714*	-	-	-	-	-	-	232*	33	1	20	-	428
77	INCOME SUBJECT TO TAX, TOTAL	2643571	46229	391427	310756	287002	221489	423473	138560	178392	132231	104041	106013	303958
78	NET LG-TRM CAP GAIN TXD ALT RATE	106345	7655*	936*	5489	4773	11641	21961	6786	9473	7709	3453	6855	19614
79	INCOME TAX (BEF CREDITS), TOT(3)	1025791	17889	91674	89761	101463	86146	186829	64081	83201	62066	49538	50517	142626
80	TAX RECOMP PRIOR YEAR INV. CR	4084	32	318	564	623	178	781	185	226	154	152	622	249
81	ADDIT. TAX FOR TAX PREFERENCES	1535	35	46*	-	-	20*	156*	51*	184	214	225	346	258
82	FOREIGN TAX CREDIT	31918	802	451*	-0*	-0*	2438*	1925	915	1805	3448	5267	1979	12888
83	INVESTMENT CREDIT	67294	493	3885	6286	5881	6339	12346	2753	4359	2160	1682	3669	17441
84	NET INCOME(LESS DEF) AFTER TAX(4)	512601	-22326	5507	96358	124158	30983	18047	-15414	48085	55341	1589	16534	143739
85	NET INCOME AFTER TAX	2502501	43545	560871	363327	288707	207169	357711	97322	124260	113818	66905	83210	195656
86	ESTIMATED TAX PAYMENTS & CREDITS	536955	6926	13168	23963	41493	41669	113311	42514	62910	41537	37645	36243	75576
87	LESS: REFUNDS OF ESTIM TAX PAYMT	8491	171*	612*	-0*	-	1734*	1124*	239*	1594	1073	778	1166	-
88	FORM 1120S NET INCOME (LESS DEF)	162413	-9904	58110	64507	46827	20214	6062	-4535	-3717	-	-	-	-15151
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	552111	33738	103373	71320	49922	28543	54893	14484	37975	33295	21765	31421	71382
90	CORPORATION'S OWN STOCK	62672	-0*	754*	4773*	4458*	2337*	4782*	2779*	6970	2040	1633	5839	26397
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	2132264	22222	195903	196473	165595	226972	375892	102098	161681	83032	72064	104470	425862
92	INVESTMENT QUALIFIED FOR CREDIT	1601418	15766	141508	138307	119839	161698	255396	83940	101180	66820	50834	66131	395999
93	TENTATIVE INVESTMENT CREDIT	104286	1037	6019	8376	7709	10582	17067	5779	6910	4676	3559	4584	27988
94	INVESTMENT CREDIT CARRYOVER	161008	694	4372	3999	3125	5764	9416	10250	7284	2420	5505	31181	77028
95	1120,F,L,M TAX PREF. ITEMS TOTAL	94745	3088	905	4424	4125	8926	17362	6617	10446	7906	6726	7820	16400
96	AFTER EXCLUSION & DEDUCT. TAXES	19594	540	-0*	-	-	405*	2387	1739	2119	2614	3287	3812	2691
97	DEFERRED ADD'L TAX FOR TAX PREFER	521	18	-0*	-	-	20*	112*	133*	32	48	105	35	18

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME
NATURE OF BUSINESS NOT ALLOCABLE

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	21438	3862	15928	1000	433	149	55	10*	1	-	-	-	-
2 RETURNS WITH NET INCOME	3803	283	2937	246	227	55*	41	4*	-	-	-	-	-
3 RETURNS WITHOUT NET INCOME	17635	3579	12991	754	206	84	14*	6*	1	-	-	-	-
4 RETURNS FORM 1120S	1650	192*	1300	68*	71*	10*	9	-	-	-	-	-	-
5 TOTAL ASSETS	847088	-	245966	152432	149299	105040	100298	75705*	18348	-	-	-	-
6 CASH	78439	-	26501	12599	22749	9329	5120	2141*	-0	-	-	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	182994	-	66240	25323	38341	22459	24530	6101*	-	-	-	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	1532	-	576	-0*	44*	384*	484*	44*	-	-	-	-	-
9 INVENTORIES	71678	-	14860	12346	13362*	13185*	16199*	1726*	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	691*	-	-0*	-	-	197*	494	-	-	-	-	-	-
11 STATE AND LOCAL	1904*	-	1404*	-	-	-	500	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	44925	-	5219	8748	9666*	2024	3436	496*	15336	-	-	-	-
13 LOANS TO STOCKHOLDERS	18632	-	11949	6049*	587*	-	47*	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	7001	-	3264	3616*	101*	10*	-	10*	-	-	-	-	-
15 OTHER INVESTMENTS	144462	-	21970	21429	22878*	16224*	1440*	60521*	-	-	-	-	-
16 DEPRECIABLE ASSETS	198985	-	84189	42960	21534	10862	37487	1953*	-	-	-	-	-
17 LESS: ACCUM DEPRECIATION	69576	-	38364	15225	6972	1780*	6231	1004*	-	-	-	-	-
18 DEPLETABLE ASSETS	21140*	-	50*	6448*	-	14642*	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	864*	-	-0*	866*	-	-	-	-	-	-	-	-	-
20 LAND	103093	-	31264	18904	22292*	16101*	9094	2426*	3012	-	-	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	5443	-	3953	44*	-	-	1446*	-	-	-	-	-	-
22 LESS: ACCUM AMORTIZATION	2371	-	2255	22*	-	-	94*	-	-	-	-	-	-
23 OTHER ASSETS	42044	-	16298	10077	4805	2171	7314	1379*	-0	-	-	-	-
24 TOTAL LIABILITIES	847088	-	245966	152432	149299	105040	100298	75705*	18348	-	-	-	-
25 ACCOUNTS PAYABLE	169309	-	75803	27670	37880	13350	10764	3842*	-	-	-	-	-
26 MORT., NOTES, BONDS UNDER 1 YR	145645	-	47549	11451	17679	13396*	34687	3860*	17023	-	-	-	-
27 OTHER CURRENT LIABILITIES	45567	-	15100	6387	3681	7303	9138	2733*	1225	-	-	-	-
28 LOANS FROM STOCKHOLDERS	225786	-	193068	14745	15351*	13054*	1317*	-	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	197064	-	42057	38886	28680	25041*	18543	43857*	-	-	-	-	-
30 OTHER LIABILITIES	36898	-	15036	2790	9060	7276	1629*	1107*	-	-	-	-	-
31 CAPITAL STOCK	1844705	-	1721814	41950	28141	31249	8855	12596*	100	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	75226	-	38445	12730	1942*	13820*	2436*	5853*	-	-	-	-	-
33 RETAINED EARNINGS, APPROP	369	-	22	-0*	28*	60*	209*	50*	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	-1884287	-	-1897383	-4177	9001	-7367	13832	1807*	-	-	-	-	-
35 LESS: COST OF TREASURY STOCK	9194	-	5545	-0*	2144*	393*	1112*	-	-	-	-	-	-
36 TOTAL RECEIPTS	642737	28583	266270	66208	91494	53597	133081	3504*	-	-	-	-	-
37 BUSINESS RECEIPTS	605748	23310	256971	56638	86577	50871*	130382*	1029*	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	207*	-	-	60*	84*	39*	24	-	-	-	-	-	-
39 STATE AND LOCAL	84*	-	50*	-0*	34*	-	-	-	-	-	-	-	-
40 OTHER INTEREST	1920	169*	471	94*	117*	417*	144*	508*	-	-	-	-	-
41 RENTS	1953	66*	1034*	152*	99*	106*	91	405*	-	-	-	-	-
42 ROYALTIES	142*	101*	-0*	-	17*	-	-	24*	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	230*	-	156*	-	-	-	74*	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	5379*	1103*	664*	3444*	-	-	168*	-	-	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	6982	623*	1437*	970*	1660*	30*	1851*	411*	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	207*	105	54*	40*	-	-	8	-	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-0	-	-	-	-	-	-0	-	-	-	-	-	-
48 OTHER RECEIPTS	19885	3106	5433	4810	2906	2134*	369	1127*	-	-	-	-	-
49 TOTAL DEDUCTIONS	677645	38739	287768	70505	87129	54616	134568	4320*	-0	-	-	-	-
50 COST OF SALES AND OPERATIONS	347774	17385*	107789	37494	57128*	33908*	93423*	647*	-	-	-	-	-
51 COMPENSATION OF OFFICERS	39488	1087*	27136	4104	1458*	4034*	1669*	-	-	-	-	-	-
52 REPAIRS	14650	83*	3372	344	516*	67*	10258*	10*	-	-	-	-	-
53 BAD DEBTS	4392	763*	1347	1458*	167*	534*	92*	31*	-	-	-	-	-
54 RENT PAID ON BUSINESS PROPERTY	17807	993	12026	1747	1618*	458*	930*	35*	-	-	-	-	-
55 TAXES PAID	15018	755	7753	1796	1140	887	2596	91*	-	-	-	-	-
56 INTEREST PAID	14257	685	3748	2608	1636	765	2777	2038*	-	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	346	23	147	-0*	67*	20*	89*	-	-	-	-	-	-
58 AMORTIZATION	373	-0*	324	1*	-	-0*	48*	-	-	-	-	-	-
59 DEPRECIATION	19596	1233*	8014	2683	2664	946*	3687	369*	-	-	-	-	-
60 DEPLETION	381*	303*	30*	-	-	39*	9	-	-	-	-	-	-
61 ADVERTISING	2583	73*	1389	401	247*	37*	436*	-	-	-	-	-	-
62 PENSION, PROF SH., ANNUITY PLANS	3489	-0*	921*	498*	-	555*	1503*	12*	-	-	-	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	1158	49*	684*	249*	-0*	117*	57*	2*	-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	4948	2904*	571*	1473*	-	-	-0*	-	-	-	-	-	-
65 OTHER DEDUCTIONS	191385	12403	112517	15649	20488	12249	16994	1085*	-0	-	-	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	-34908	-10156	-21498	-4297	4365	-1019	-1487	-816*	-	-	-	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	-34992	-10156	-21548	-4297	4331	-1019	-1487	-816*	-	-	-	-	-
69 NET INCOME	33709	2527	8564	5346	8044	3007*	6203	18*	-	-	-	-	-
70 DEFICIT	68701	12683	30112	9643	3713	4026	7690*	834*	-0	-	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	-29491	-6701	-22312	-2538	6728	-1699	-2153*	-816*	-	-	-	-	-
72 STATUTORY SPECIAL DEDS., TOTAL	10109	1471*	2539	3297*	2301*	-0*	1	-	-	-	-	-	-
73 NET OPERATING LOSS DEDUCTION	9973	1382*	2513	3277*	2801*	-0*	-	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	136*	89	26*	20*	-	-	1	-	-	-	-	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	18997	1190*	3496	2029	5217	2272*	4775*	18*	-	-	-	-	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	168*	-	-	-	-	-	168*	-	-	-	-	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	6208	308*	659	453	1880	846*	2058*	4*	-	-	-	-	-
80 TAX RECOMP PRIOR YEAR INV. CR	26*	-0	26*	-	-	-	-	-	-	-	-	-	-
81 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	438	-0*	-0*	185*	56*	-0*	197*	-	-	-	-	-	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	-40762	-10464	-22207	-4565	2507	-1865	-3348	-820*	-	-	-	-	-
85 NET INCOME AFTER TAX	27939	2219	7905	5078	6220	2161*	4342	14*	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CREDITS	2769	208*	205*	181*	687*	611*	877*	-	-	-	-	-	-
87 LESS: REFUNDS OF ESTIM TAX PAYMT	315*	-	-	181*	134*	-	-	-	-	-	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	-5501	-3455*	764	-1759*	-2397*	680*	666	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	6564	2006*	933*	603*	1778*	-	1244	-	-	-	-	-	-
90 CORPORATION'S OWN STOCK	-0*	-0*	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR.	9598	595*	1175*	3574*	1137*	151*	2966*	-	-	-	-	-	-
92 INVESTMENT QUALIFIED FOR CREDIT	7759	496*	996*	3373*	890*	110*	1894*	-	-	-	-	-	-
93 TENTATIVE INVESTMENT CREDIT	518	34*	52*	246*	56*	-0*	130*	-	-	-	-	-	-
94 INVESTMENT CREDIT CARRYOVER	74*	-	-0*	-0*	-	-	74*	-	-	-	-	-	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	365*	3	-	362*	-	-	-	-	-	-	-	-	-
96 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MAJOR GROUP 01

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	39932	983	19367	9732	5466	2654	1551	115	46	10	2	6	-
2	RETURNS WITH NET INCOME	22304	387	9770	5960	3315	1758	1002	72	30	3	2	5	-
3	RETURNS WITHOUT NET INCOME	17628	596	9597	3772	2151	896	549	43	16	7	-	1	-
4	RETURNS FORM 1120S	12041	216*	5886	3211	1691	770	261	4	2	-	-	-	-
5	TOTAL ASSETS	11800386	-	803551	1597504	1936224	1801387	2999452	785066	694078	324317	107599	751208	-
6	CASH	686751	-	94397	122749	95353	102794	149428	34939	26890	7952	11016	41233	-
7	NOTES AND ACCOUNTS RECEIVABLE	1247186	-	73267	145256	129238	168950	362938	87719	90342	53136	27161	109179	-
8	LESS: ALLOWANCE FOR BAD DEBTS	19379	-	2630	1877	558	1211	6946	811	1350	665	339	2992	-
9	INVENTORIES	1529256	-	46735	136693	245494	244494	473402	142623	99849	32779	10737	96450	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	43258	-	2721*	2160	6441*	2826*	12587	3159*	3180	10010	174	-	-
11	STATE AND LOCAL	18174	-	639*	309*	1808*	562*	3938*	10918*	-	-	-	-	-
12	OTHER CURRENT ASSETS	326168	-	20042	31082	37961	43872	80671	35193	27701	8923	13463	27260	-
13	LOANS TO STOCKHOLDERS	154644	-	19114	29655	29873	24027	30646	3829	2063	-	14	15423	-
14	MORTGAGE AND REAL ESTATE LOANS	162200	-	6206	7927	8572	21913	76889	20530*	929	8834	9195	1205	-
15	OTHER INVESTMENTS	925422	-	32088	79408	98237	130528	230835	70018	88039	49491	3191	143587	-
16	DEPRECIABLE ASSETS	6589132	-	666973	1201519	1145108	920458	1361741	362549	338699	112726	43851	435528	-
17	LESS: ACCUM DEPRECIATION	3050705	-	339353	575416	524303	435782	615695	157259	151197	46743	20572	184389	-
18	DEPLETABLE ASSETS	47126	-	469*	4102*	11058*	5027*	4549	868*	2144	8782	-	10127	-
19	LESS: ACCUM DEPLETION	15281	-	78*	571*	3396*	108*	1167*	143*	905	4400	-	4513	-
20	LAND	2732999	-	147656	360624	382723	315357	744546	138708	121224	79965	8139	34057	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	48262	-	1526	6162	480	377	11328	3072	6965	661	106	17585	-
22	LESS: ACCUM AMORTIZATION	11671	-	717	2242	103	171	2229	768	2422	320	58	2641	-
23	OTHER ASSETS	386824	-	34496	49964	72238	57474	81991	29918	41927	3186	1521	14109	-
24	TOTAL LIABILITIES	11800386	-	803551	1597504	1936224	1801387	2999452	785066	694078	324317	107599	751208	-
25	ACCOUNTS PAYABLE	794761	-	58711	98316	95182	130882	224993	45350	41719	25912	9560	64136	-
26	MORT., NOTES, BONDS UNDER 1 YR	2442428	-	130902	281106	407744	390231	728238	178213	150907	100761	10691	63635	-
27	OTHER CURRENT LIABILITIES	384283	-	31061	44122	53150	42753	95545	31057	28692	7328	14443	36132	-
28	LOANS FROM STOCKHOLDERS	640205	-	140083	135247	128997	106158	84770	13388	11022	997	-	19543	-
29	MORT., NOTES, BONDS OVER 1 YR	3116340	-	154544	426146	539389	509008	822809	219939	193201	95916	14185	141123	-
30	OTHER LIABILITIES	387848	-	24644	60000	41667	50323	100182	30669	35876	10594	7296	26597	-
31	CAPITAL STOCK	2512916	-	292071	483621	499092	386038	499032	94132	109797	25091	13517	108525	-
32	PAID-IN OR CAPITAL SURPLUS	789077	-	57891	85866	126592	96305	240033	50202	56091	28399	1918	45780	-
33	RETAINED EARNINGS, APPROP	37775	-	1664	4188	4390	4019*	17869	5028*	592	-	23	-	-
34	RETAINED EARNINGS, UNAPPROP	823134	-	-72876	-4085	67099	116177	209801	121410	68264	29575	36351	251418	-
35	LESS: COST OF TREASURY STOCK	128381	-	15144	19023	27078	30507	23820	4322	2163	256	387	5681	-
36	TOTAL RECEIPTS	14397772	69900	1658588	2007260	1913068	2075561	3695527	745071	793459	300571	160787	977980	-
37	BUSINESS RECEIPTS	13680329	58196	1601603	1918528	1834358	1963979	3476367	689572	753603	283272	156011	944840	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	4214	3*	281	449*	835	578	949	855*	140	-	80	44	-
39	STATE AND LOCAL	699	-	50*	-0*	226*	35*	206	76*	79	-	27	-	-
40	OTHER INTEREST	64862	111*	2485	4726	6591	6677	21471	5426	5338	1808	2305	7924	-
41	RENTS	102128	241	6407	12455	12439	16743	27462	12328	6816	4584	218	2435	-
42	ROYALTIES	16362	-	13*	319	816	1018	3518	4757	1712	19	-	4190	-
43	NET S-T CAP GAIN LESS L-T LOSS	4852	-	169*	636*	512*	417*	433	2281*	159	245	-	-0	-
44	NET L-T CAP GAIN LESS S-T LOSS	165404	3763	11597	20394	15533	28981	57800	11938	5571	6180	315	3332	-
45	NET GAIN, NONCAPITAL ASSETS	37997	1354	2313	4925	3682	6688	8667	3287	5589	977	217	298	-
46	DIVIDENDS, DOMESTIC CORPS	11708	-0*	410	849	1360	1327	5563	376	755	1027	1	40	-
47	DIVIDENDS, FOREIGN CORPS	1275	-	-0*	-	-	-0*	301*	594*	269	15	-	96	-
48	OTHER RECEIPTS	307942	6232	33260	43979	36716	49118	92790	13581	13428	2444	1613	14781	-
49	TOTAL DEDUCTIONS	14189543	70337	1647633	1983945	1905266	2036870	3642539	727506	775259	309175	147891	943122	-
50	COST OF SALES AND OPERATIONS	10567734	38751	1049338	1352022	1351978	1516416	2936574	543000	621819	241467	113025	803344	-
51	COMPENSATION OF OFFICERS	410010	1799	132963	94492	66461	49954	45727	8104	5467	1729	775	2539	-
52	REPAIRS	236653	1152	40223	50071	36332	38705	46340	9182	8380	3354	904	2010	-
53	BAD DEBTS	22467	218*	1885	2648	2362	2741	8631	1110	555	425	440	1452	-
54	RENT PAID ON BUSINESS PROPERTY	239477	1336	59883	44621	36556	32425	39941	9585	5224	4851	840	4215	-
55	TAXES PAID	304270	3436	44944	56370	42275	44136	60630	15089	14105	4679	2117	16489	-
56	INTEREST PAID	362595	7953	25170	48181	57844	56277	93278	26487	22002	9709	1957	13737	-
57	CONTRIBUTIONS OR GIFTS	3100	-0*	200	238	384	411	812	306	269	43	145	292	-
58	AMORTIZATION	1280	-0*	62	106	93	33	660	90	183	6	18	29	-
59	DEPRECIATION	528186	4846	68510	100481	95278	76195	103764	21977	23332	10557	3062	20184	-
60	DEPLETION	7421	-	2*	108*	239	104	1248	539	1144	382	-	3655	-
61	ADVERTISING	42405	51	3501	4602	6305	5013	8164	4793	3144	331	1194	5387	-
62	PENSION, PROF SH., ANNUITY PLANS	33662	-	5949	3834	2341	4952	5051	1844	2248	1077	876	5490	-
63	OTHER EMPLOYEE BENEFIT PLANS	15332	38*	1758	2676	986	2358	2643	2442	649	176	415	1191	-
64	NET LOSS, NONCAPITAL ASSETS	23148	507*	3262	2777	10733	744	1646	1050	436	154	-	1839	-
65	OTHER DEDUCTIONS	1391723	10250	209983	220718	195099	206406	287430	81908	66302	30235	22123	61269	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	208229	-437	10955	23315	7802	38691	52988	17565	18200	-8604	12896	34858	-
67	CONSTR TAX INC FM REL FOR CORP(1)	520	-	-	-	-	-	-	467	-	-	-	53	-
68	NET INCOME (LESS DEFICIT)(2)	208050	-437	10905	23315	7576	38656	52782	17956	18121	-8604	12869	34911	-
69	NET INCOME	613415	8295	75528	93388	77563	84248	141375	37752	34129	6047	12869	42221	-
70	DEFICIT	405365	8732	64623	70073	69987	45592	88593	19796	16008	14651	-	7310	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	186889	-2969	11795	18654	15086	19352	50031	18129	17635	-8604	12869	34911	-
72	STATUTORY SPECIAL DEDS., TOTAL	100755	1815*	8130	13616	14596	8669	31189	9080	10680	1579	1	1400	-
73	NET OPERATING LOSS DEDUCTION	91998	1815*	8072	13039	14099	7645	26425	8767	10077	703	-	1356	-
74	DIVIDENDS RECEIVED DEDUCTION	8421	-0*	58*	577	497	1024	4438	313	603	876	1	34	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	336	-	-	-	-	-	326	-	-	-	-	10	-
77	INCOME SUBJECT TO TAX, TOTAL	376449	2924	38230	50723	41778	45271	87719	28125	23249	4684	12910	40836	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	32459	103*	153*	631*	1443*	2362	15146	5931	3077	-	315	3298	-
79	INCOME TAX (BEF CREDITS), TOT(3)	138244	825	8860	14174	12084	16388	35823	12210	10463	2243	6138	19036	-
80	TAX RECOMP PRIOR YEAR INV. CR.	1181	-0*	-0*	493	68	296	244	39	12	-0	5	24	-
81	ADDIT. TAX FOR TAX PREFERENCES	159*	-	-	-	-	-	-	35*	50	-	-0	74	-
82	FOREIGN TAX CREDIT	780	20*	-	-	-	-	47*	517*	15	-	8	173	-
83	INVESTMENT CREDIT	11093	94*	793	1819	1903	1756	2413	723	840	81	93	578	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	80899	-1168	2838	10960	-2605	24024	19372	6469	8498	-10766	6824	16453	-
85	NET INCOME AFTER TAX	486829	7564	67461	81455	67382	69626	108013	26273	24509	3885	6824	23837	-
86	ESTIMATED TAX PAYMENTS & CREDITS	57868	88*	1313	1485	3300	5041	19382	5375	6349	2080	4690	8765	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	1526*	-	-	-	-	207*	1043*	-	149	-	127	-	-
88	FORM 1120S NET INCOME (LESS DEF)	21161	2532*	-890	4661	-7510	19304	2751	-173	486	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	92926	920*	13023	10969	9770	15417	18415	8045	3363	1314	1139	10551	-
90	CORPORATION'S OWN STOCK	6758*	1505*	1535*	60*	352*	295*	-0*	-	-	-	-	3011	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	300878	5298*	29072	53489	55009	43080	62882	13532	14519	6549	1330	16118	-
92	INVESTMENT QUALIFIED FOR CREDIT	252425	4549*	22921	45047	48202	35469	52727	11331	12598	4540	1028	14013	-
93	TENTATIVE INVESTMENT CREDIT	14519	67*	1103	1975	2895	1973	3466	785	883	319	72	981	-
94	INVESTMENT CREDIT CARRYOVER	10609	37	431	1568	1655	1608	2385	1291	1285	293	23	33	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	24005	-	354*	2015	790	1888	7175	2862	3997	249	96	4579	-
96	AFTER EXCLUSION & DEDUCT. TAXES	9805*	-	-	-	-	128*	-	355*	498	213	4	2607	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	218*	-	-	-	-	10*	-	-	-	21	-	187	-

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

Mining: Metal mining

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MAJOR GROUP 02

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	752	22*	301*	193	98*	45*	53	7*	9	8	4	5	7
2	RETURNS WITH NET INCOME	108	1	52*	-	17*	-	14*	6*	3	4	3	3	5
3	RETURNS WITHOUT NET INCOME	644	21*	249*	193	81*	45*	39*	1	6	4	1	2	2
4	RETURNS FORM 1120S	119*	-	73*	25*	14*	5*	1	1	-	-	-	-	-
5	TOTAL ASSETS	7062044	-	9397*	32858	29788*	32250*	82955	55163*	148593	298819	305960	804275	5261986
6	CASH	179643	-	1659*	343*	725*	45*	10488	6878*	6593	14147	10419	19562	108784
7	NOTES AND ACCOUNTS RECEIVABLE	474435	-	828*	1124*	34*	99*	3263*	8145*	5441	27404	15416	84853	327828
8	LESS: ALLOWANCE FOR BAD DEBTS	1638	-	-	-	-	-	-	-	4	326	8	87	1213
9	INVENTORIES	532222	-	-	20*	-	-	3668*	1310*	11470	30778	31800	87693	365523
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	23764*	-	-	201*	-	-	-	1874*	10	10	187	-	21482
11	STATE AND LOCAL	13250	-	-	-	-	-	-	-	-	-	5002	-	8248
12	OTHER CURRENT ASSETS	236852	-	49*	558*	84*	-0*	7188*	4411*	5950	21088	6789	11695	179040
13	LOANS TO STOCKHOLDERS	20023*	-	-	20*	-	-	249*	-	-	-	-	19607	147
14	MORTGAGE AND REAL ESTATE LOANS	15180*	-	-	-	84*	-	-	-	5190	-	-	-	9906
15	OTHER INVESTMENTS	2078294	-	1119*	4201*	252*	18054*	21434*	10221*	27077	39792	24465	85154	1846525
16	DEPRECIABLE ASSETS	4000730	-	735*	14958*	9827*	4013*	37500	29120*	105148	256278	238554	598366	2708231
17	LESS: ACCUM DEPRECIATION	1600604	-	329*	6366*	1274*	892*	30812	19070*	71486	110819	115555	198025	1045976
18	DEPLETABLE ASSETS	771172	-	1331*	41204*	5669*	1430*	9886*	40344*	26125	4760	110782	128016	401625
19	LESS: ACCUM DEPLETION	264062	-	-0*	35017*	-	-	903*	28338*	4090	2033	72736	44522	76423
20	LAND	86254	-	1509*	6438*	905*	7886*	514*	193*	11510	1773	6299	4418	44809
21	INTANGIBLE ASSETS (AMORTIZABLE)	213284	-	48*	1366*	3338*	1262*	592*	-	13	8791	48232	1724	147918
22	LESS: ACCUM AMORTIZATION	52654	-	5*	60*	18*	503*	430*	-	4	1955	28751	1635	19293
23	OTHER ASSETS	335899	-	2453*	3868*	10162*	856*	20318	75*	19650	9131	25065	7496	236825
24	TOTAL LIABILITIES	7062044	-	9397*	32858	29788*	32250*	82955	55163*	148593	298819	305960	804275	5261986
25	ACCOUNTS PAY. LE	259870	-	77*	663*	517*	3775*	4551*	1639*	6837	21065	13103	10838	196805
26	MORT., NOTES, BONDS UNDER 1 YR.	177095	-	388*	40*	855*	1834*	7112*	10350	13365	28651	27211	9219	77870
27	OTHER CURRENT LIABILITIES	183332	-	77*	235*	34*	30*	5277*	1586*	6186	14962	25830	32246	96869
28	LOANS FROM STOCKHOLDERS	72190	-	1198*	2417*	735*	5090*	-0*	6077	3400	-	-	-	53273
29	MORT., NOTES, BONDS OVER 1 YR	1250698	-	26*	1577*	8733*	785*	13892*	28	14324	80703	26239	211043	893348
30	OTHER LIABILITIES	507863	-	3377*	970*	51*	1290*	7292*	669*	26838	53950	5754	42626	365046
31	CAPITAL STOCK	610840	-	6959*	36487	26018*	25520*	17014	4458*	25327	17099	6545	134779	310634
32	PAID-IN OR CAPITAL SURPLUS	1596013	-	3925*	8262*	26669*	-1212*	39712*	32379*	42538	51255	78547	87132	1226806
33	RETAINED EARNINGS, APPROP	20315	-	-	-	-	-	-	-	-	50	-	1986	18279
34	RETAINED EARNINGS, UNAPPROP	2483938	-	-6830*	-13614	-33824*	-4862*	-11895*	-2010*	11186	31084	124012	294948	2095743
35	LESS: COST OF TREASURY STOCK	100110	-	-	4179*	-	-	-	13	1408	-	1281	20542	72687
36	TOTAL RECEIPTS	3042503	5911	546*	493*	103*	50*	16781	29320*	39976	132419	182565	448469	2185870
37	BUSINESS RECEIPTS	2871085	5904	26*	80*	67*	10*	12875*	24457*	33732	127651	178807	428961	2058515
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2493	-	-	-0*	-	-	-	83*	11	1	251	1017	1130
39	STATE AND LOCAL	671*	-	-	-	-	-	-	2*	-	-	258	-0	401
40	OTHER INTEREST	21632	-	26*	67*	34*	-0*	523*	428*	889	946	403	3388	14928
41	RENTS	4426	4	-0*	40*	-	-	114*	24*	57	48	39	143	3957
42	ROYALTIES	8323	-	333*	-	-	-	-	497*	1013	89	130	206	6055
43	NET S-T CAP GAIN LESS L-T LOSS	1	-	-	-	-	-	-	-	-	-	-	-	1
44	NET L-T CAP GAIN LESS S-T LOSS	29873	-	-	-	-	-	25*	3056*	1916	219	677	493	23487
45	NET GAIN, NONCAPITAL ASSETS	3409	-0	-0*	20*	-	39*	162*	2	1589	102	20	36	1439
46	DIVIDENDS, DOMESTIC CORPS	40555	-	-0*	-	-	-	74*	116*	3	778	214	12278	27092
47	DIVIDENDS, FOREIGN CORPS	33315	-	-	-	-	-	-	58*	-	10	1405	552	31290
48	OTHER RECEIPTS	26720	3	161*	286*	2*	1*	3008*	597*	766	2575	351	1395	17575
49	TOTAL DEDUCTIONS	3157551	3782*	2383*	5646	4665*	2069*	37154	26641*	93255	183942	171263	397851	2228900
50	COST OF SALES AND OPERATIONS	2009890	1275	26*	241*	1090*	-	9678*	17678*	22644	90303	91864	254415	1520676
51	COMPENSATION OF OFFICERS	16773	-	-	3504*	168*	-	720*	390*	963	812	1006	2276	6934
52	REPAIRS	41604	-	-0*	-	118*	13*	2524*	5	6578	6629	6382	2308	17047
53	BAD DEBTS	21000	-	-0*	-	-	-	179*	-	299	1949	59	72	18604
54	RENT PAID ON BUSINESS PROPERTY	11287	27	69*	53*	168*	10*	223*	112*	786	1306	286	1151	7096
55	TAXES PAID	130504	58*	85*	221*	85*	156*	1344*	837*	2412	3211	9919	10995	101181
56	INTEREST PAID	76578	226	-0*	40*	84*	244*	657*	997	1624	7640	3181	10631	51254
57	CONTRIBUTIONS OR GIFTS	856	-	-	-	-	-0*	36	-	40	68	101	63	548
58	AMORTIZATION	2188	-0*	5*	-0*	-0*	256*	-0*	-	66	1	891	777	46
59	DEPRECIATION	214464	421	51*	154*	420*	256*	1076*	1296*	5799	20930	16743	28868	138450
60	DEPLETION	165695	-	51*	-	-	-	4027*	1668*	8609	12419	19071	24138	95712
61	ADVERTISING	938	2	-0*	20*	-	10*	-0*	-0	119	78	4	379	326
62	PENSION, PROF SH., ANNUITY PLANS	30926	-	-	-	-	-	616	252*	624	834	2458	4327	21815
63	OTHER EMPLOYEE BENEFIT PLANS	7660	-	-	-0*	-0*	-	516	19*	931	545	89	131	5429
64	NET LOSS, NONCAPITAL ASSETS	96627	-	1566*	42*	-	-	97	-	2207	7592	40	1053	84030
65	OTHER DEDUCTIONS	330561	1773*	530*	1371*	2532*	1124*	15623	3387*	39554	79475	19169	56267	159752
66	TOTAL RECEIPTS LESS DEDUCTIONS	-115048	2129*	-1837*	-5153	-4562*	-2019*	-20373	2679*	-53279	-51523	11302	50618	-43030
67	CONSTR TAX INC FM REL FOR CORP(1)	7453	-	-	-	-	-	-	-	-	-	-	-	7453
68	NET INCOME (LESS DEFICIT)(2)	-108266	2129*	-1837*	-5153	-4562*	-2019*	-20373	2677*	-53279	-51523	11034	50618	-35978
69	NET INCOME	200496	3578	230*	-	17*	-	2544*	4037*	2486	3346	16961	65216	102081
70	DEFICIT	308762	1449*	2067*	5153	4579*	2019*	22917*	1360	55765	54869	5927	14598	138059
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	-105699	2129*	-282*	-4694*	-4544*	-1321*	-20285	2426*	-53279	-51523	11034	50618	-35978
72	STATUTORY SPECIAL DEDS., TOTAL	77538	3578	-	-	-0*	-	967*	1887*	1636	870	1990	29361	37249
73	NET OPERATING LOSS DEDUCTION	20461	3578	-	-	-0*	-	243*	1856	1634	58	1809	5451	5832
74	DIVIDENDS RECEIVED DEDUCTION	34409	-	-	-	-	-	70*	31*	2	661	181	10436	23028
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	22668	-	-	-	-	-	654	-	-	151	-	13474	8389
77	INCOME SUBJECT TO TAX, TOTAL	122686	-	230*	-	17*	-	1007*	1399*	853	2541	15119	35855	64565
78	NET LG-TRM CAP GAIN TXD ALT RATE	19933*	-	-	-	-	-	-	14*	46	99	-	1	19773
79	INCOME TAX (BEF CREDITS), TOT(3)	58628	-	51*	-	-0*	-	762*	911*	404	1211	8412	17307	29570
80	TAX RECOMP PRIOR YEAR INV. CR	73	-	-	-	-	-	-	-	8	-0	30	-	35
81	ADDIT. TAX FOR TAX PREFERENCES	3418	-	-	-	-	-	-	14*	2	20	1138	103	2141
82	FOREIGN TAX CREDIT	33422	-	-	-	-	-	755	564*	-	61	-	15567	16475
83	INVESTMENT CREDIT	2471*	-	-	-	-	-	7*	-	1	3	716	258	1486
84	NET INCOME(LESS DEF) AFTER TAX(4)	-164423	2129*	-1888*	-5153	-4562*	-2019*	-21128	1766*	-53682	-52731	3338	33569	-64062
85	NET INCOME AFTER TAX	144897	3578	179*	-	17*	-	1789*	3126*	2091	2138	9536	48167	74276
86	ESTIMATED TAX PAYMENTS & CREDITS	30272	-	-	-	-	-	6*	326*	231	2526	6601	1357	19225
87	LESS: REFUNDS OF ESTIM TAX PAYMT	7547	-	-	-	-	-	-	-	-	547	-	-	7000
88	FORM 1120S NET INCOME (LESS DEF)	-2567*	-	-1555*	-459*	-18*	-698*	-88	251	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	229432	-	-	-	-	-	3272*	1645*	2273	5192	19317	41633	156100
90	CORPORATION'S OWN STOCK	4950	-	-	-	-	-	-	-	-	2027	2923	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	113214	2	26*	-	-	-	313*	123	739	890	11570	2301	97250
92	INVESTMENT QUALIFIED FOR CREDIT	111321	2	26*	-	-	-	226*	88	599	863	11344	2195	95978
93	TENTATIVE INVESTMENT CREDIT	7790	-0	-0*	-	-	-	15*	4	42	60	795	154	6720
94	INVESTMENT CREDIT CARRYOVER	9827	-0	-	-	-	-	7*	173	319	1033	3208	4687	400
95	1120,F,L,M TAX PREF. ITEMS TOTAL	118500	-	-	-	-	-	-	441*	1823	2321	18576	4087	91252
96	AFTER EXCLUSION & DEDUCT. TAXES	99564	-	-	-	-	-	-	143*	1545	1473	11371	3997	81035
97	DEFERRED ADD'L TAX FOR TAX PREFER	6540	-	-	-	-	-	-	-	153	128	-	296	5963

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Mining: Coal mining

RETURNS WITH AND WITHOUT NET INCOME
MAJOR GROUP 03

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	1766	184*	572	408	180	194	164	24	19	9	8	1	3
2	RETURNS WITH NET INCOME	792	8*	152*	206	148*	106	127	16	12	9	5	-	3
3	RETURNS WITHOUT NET INCOME	974	176*	420	202*	32*	88*	37*	8*	7	-	3	1	-
4	RETURNS FORM 1120S	280	-	189*	50*	14*	12*	14	1	-	-	-	-	-
5	TOTAL ASSETS	3819478	-	23665	69185	62619	129513	338059	169359	275563	327777	522245	218259	1683234
6	CASH	217945	-	1859	8685	9816*	12417	46959	6465	16380	29408	23968	14583	47405
7	NOTES AND ACCOUNTS RECEIVABLE	680830	-	5512	13387	17212	16461	49387	18745	32940	41386	61274	29892	394634
8	LESS: ALLOWANCE FOR BAD DEBTS	4934	-	2*	-	34*	-	-	146	41	352	565	271	3523
9	INVENTORIES	139590	-	623*	1225*	594*	3409*	20406	6036	9961	10078	26705	1217	59336
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	15032	-	150*	100*	-	30*	2836*	4815*	3073	3150	512	150	216
11	STATE AND LOCAL	5043	-	-	-	-	30*	703*	319	-	247	3122	-	622
12	OTHER CURRENT ASSETS	95474	-	1015*	4275	2281*	6379	12748	8445	11349	22305	6515	1639	18523
13	LOANS TO STOCKHOLDERS	4533	-	1601*	583*	352*	749*	868*	64*	-	316	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	9424*	-	5*	-	-	-	-	-	-	-	12	9407	-
15	OTHER INVESTMENTS	528849	-	-	1250*	4560*	2461	21403	18448	5239	37869	54939	80833	301847
16	DEPRECIABLE ASSETS	2816702	-	30290	58786	59757	139112	285349	140396	239871	300538	426315	79876	1036412
17	LESS: ACCUM DEPRECIATION	1177291	-	38264	26093	36559	62114	142110	64002	116287	152702	162555	34118	342487
18	DEPLETABLE ASSETS	250839	-	-	-	2482*	6405*	33588	13780*	41784	13025	73126	6741	59908
19	LESS: ACCUM DEPLETION	72799	-	-	-	839*	3868*	10475	5015*	3432	4776	22981	1708	19705
20	LAND	110332	-	278*	1185*	1028*	2500*	9518	3961	6415	8534	5696	22062	49255
21	INTANGIBLE ASSETS (AMORTIZABLE)	66121	-	142*	28*	-	858*	71*	7633*	4	-	794	1260	55331
22	LESS: ACCUM AMORTIZATION	6516	-	53*	-0*	-	-0*	11*	1365*	1	-	233	132	4701
23	OTHER ASSETS	140304	-	509	5774	1969*	4684	6819	10900	28308	18751	25601	6828	30161
24	TOTAL LIABILITIES	3819478	-	23665	69185	62619	129513	338059	169359	275563	327777	522245	218259	1683234
25	ACCOUNTS PAYABLE	370542	-	7270	13484	13721	39214	39279	17231	15390	25644	49381	4757	145121
26	MORT., NOTES, BONDS UNDER 1 YR.	601453	-	8526*	15061	13530*	31053	56456	19258	7749	14857	37728	15131	382104
27	OTHER CURRENT LIABILITIES	148324	-	2876	4160	2638*	14570	19691	10589	13339	12681	13721	5018	49041
28	LOANS FROM STOCKHOLDERS	42035	-	535*	1654*	2180*	848*	9639*	25*	475	-	-	20929	5750
29	MORT., NOTES, BONDS OVER 1 YR.	690857	-	9406*	16565	3136*	33524	56127	38751	73404	23308	132222	34503	269911
30	OTHER LIABILITIES	139524	-	4088	7049*	20*	3496	8674	11921	5625	16678	10265	4199	67209
31	CAPITAL STOCK	276095	-	9466	10959	2086	5737	12584	38845	40623	40231	38853	2007	74704
32	PAID-IN OR CAPITAL SURPLUS	439648	-	267*	1406*	554*	2031*	10407	20147*	20662	29204	56738	20370	277862
33	RETAINED EARNINGS, APPROP	86933	-	12*	623*	7379*	-	216*	1811*	823	318	4006	215	71530
34	RETAINED EARNINGS, UNAPPROP	1079257	-	-18781	-1776	18532	-131	126196	17660	97754	170119	182762	114588	372334
35	LESS: COST OF TREASURY STOCK	55190	-	-	-	1157*	829*	1510*	6929*	281	5263	3431	3458	32332
36	TOTAL RECEIPTS	3848418	385754	90045	177888	173447	244518	458905	180080	229237	383312	477264	45651	1328496
37	BUSINESS RECEIPTS	3693210	57960*	88831	172237	172108	240283	445108	165150	220425	368023	465153	35794	1262138
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1636	-	-	-	-0*	-	203*	352*	121	753	160	15	32
39	STATE AND LOCAL	3802	-	-	-	-	-	93*	16	1713	207	264	89	1420
40	OTHER INTEREST	23742	238*	-0*	1167*	67*	1129	1662	356	787	2044	1981	2180	12111
41	RENTS	27049	13*	71*	-0*	50*	522*	4361	218*	1751	705	970	4065	14323
42	ROYALTIES	3557	-	-	221*	-	244*	590*	31*	1794	91	272	-	314
43	NET S-T CAP GAIN LESS L-T LOSS	1619*	-	-0*	-	-	-	5	-	45	-	17	11	1541
44	NET L-T CAP GAIN LESS S-T LOSS	42663	1	-	2113*	-	410*	3837	2325*	1140	2655	4734	2603	22845
45	NET GAIN, NONCAPITAL ASSETS	4285	128*	-0*	121*	593*	168*	393	159*	667	186	144	207	1519
46	DIVIDENDS, DOMESTIC CORPS	15716	-0*	-	643*	-	10*	128	316*	21	5820	606	597	7575
47	DIVIDENDS, FOREIGN CORPS	42	-	-	-	-	-	-	1	-	1	-	-	40
48	OTHER RECEIPTS	31097	235*	1143*	1366	629*	1752	2525	11156	773	2827	2963	1090	4638
49	TOTAL DEDUCTIONS	3708550	56922*	92363	177290	165544	244948	433191	165909	225879	361070	469526	51119	1264789
50	COST OF SALES AND OPERATIONS	2662142	31145*	61192	91818	139215	148687	283597	116868	151019	282877	373920	29368	952436
51	COMPENSATION OF OFFICERS	40765	304*	2375*	6647	3019*	5132	9302	1680	1527	2480	2054	1026	5219
52	REPAIRS	68728	1644*	3611*	7771	2273*	4196*	11822	3063*	6784	3667	205	616	23076
53	BAD DEBTS	3330	-	-	-	-	89*	64*	8*	541	277	106	99	2146
54	RENT PAID ON BUSINESS PROPERTY	52130	883*	2160*	5609	435*	9736	3702	940	1167	191	3679	179	23449
55	TAXES PAID	114459	1335*	3636	4589	2428	6999	15001	3728	8361	10861	13053	2243	41425
56	INTEREST PAID	66085	706*	448*	1433	2065*	5251	6501	3325	4134	2067	9205	3430	27520
57	CONTRIBUTIONS OR GIFTS	1180	34*	7*	-0*	22*	1*	225	67*	64	341	139	-	280
58	AMORTIZATION	563	-	-	201*	-0*	7*	0*	151*	2	-0	98	94	2
59	DEPRECIATION	210862	4142*	3582	10204	6561	19718	34520	9990	15228	19696	30629	5104	51488
60	DEPLETION	102294	3128*	102*	3005*	4455*	8619	18747	5606	10707	11423	5260	639	30603
61	ADVERTISING	2202	-0*	-0*	45*	34*	30	270	72*	31	63	117	295	1245
62	PENSION, PROF SH., ANNUITY PLANS	23008	187*	14*	-	-	256*	1965	767*	1789	4149	4115	248	9518
63	OTHER EMPLOYEE BENEFIT PLANS	49214	2910	1309*	442*	50*	535*	2210	2779	4632	7526	6526	42	20253
64	NET LOSS, NONCAPITAL ASSETS	4316	-	-	-0*	-	217*	547*	451	3080	14	7	-	-
65	OTHER DEDUCTIONS	307272	10504*	13927	45526	4987	35475	44710	16414	16813	15438	19613	7736	76129
66	TOTAL RECEIPTS LESS DEDUCTIONS	139868	1653*	-2318	558	7903	-430	25714	14171	3358	22242	7738	-4468	63707
67	CONSTR TAX INC FM REL FOR CORP(1)	21	-	-	-	-	-	-	-	-	-	-	-	21
68	NET INCOME (LESS DEFICIT)(2)	136087	1653*	-2318	598	7903	-430	25621	14155	1645	22035	7474	-4357	62308
69	NET INCOME	203733	3528*	3606*	6680	8700*	13961	33758	18498	15726	22035	14933	-	62308
70	DEFICIT	67646	1875*	5924	6082*	797*	14391*	8137*	4343*	14081	-	7459	4557	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	128636	1653*	-4403	253	6197	520	22396	13115	1645	22035	7474	-4557	62308
72	STATUTORY SPECIAL DEDS., TOTAL	29235	-0*	50*	1204*	268*	3516*	827	4214*	450	5904	5276	507	7019
73	NET OPERATING LOSS DEDUCTION	15836	-	50*	662*	268*	3506*	7218	3944*	434	910	4762	-	579
74	DIVIDENDS RECEIVED DEDUCTION	13399	-0*	-	542*	-	10*	106	270*	16	4994	514	507	6440
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	171032	3528*	102*	5062*	6725*	10455	29712	13245	15272	16130	10157	-	60644
78	NET LG-TRM CAP GAIN TXD ALT RATE	32580	1	-	-	-	5	3724	2271*	661	2439	1911	-	21568
79	INCOME TAX (BEF CREDITS), TOT(3)	76978	1848*	26*	1649*	2616*	4659	13488	5973	7538	7778	4830	71	26502
80	TAX RECOMP PRIOR YEAR INV. CR	146	27*	-	-	-0*	10*	32*	1	25	20	5	1	25
81	ADDIT. TAX FOR TAX PREFERENCES	3570	152*	-	-0*	67*	247*	481	89*	353	509	316	70	1286
82	FOREIGN TAX CREDIT	77	-	-	-	-	-	-	-	-	-0	-	-	77
83	INVESTMENT CREDIT	6066	447*	-	60*	134*	532*	957	522*	380	1209	175	-	1650
84	NET INCOME(LESS DEF) AFTER TAX(4)	65175	252*	-2344	-991	5421	-4557	13090	8704	-5513	15466	2819	-4628	37456
85	NET INCOME AFTER TAX	133051	2127*	3580*	5091	6218*	9844	21247	13047	8697	15466	10278	-	37456
86	ESTIMATED TAX PAYMENTS & CREDITS	72791	1363*	-	1105*	2936*	1580*	11819	5633*	6685	6720	6800	-	20150
87	LESS: REFUNDS OF ESTIM TAX PAYMT	4634*	200	-	20*	-	-	-	446	285	-	1083	-	2600
88	FORM 1120S NET INCOME (LESS DEF)	7451	-	2085*	345*	1706*	-950*	3225	1040	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	65065	-	2795*	362*	1252*	641*	5423	5045*	7818	13195	7947	426	20161
90	CORPORATION'S OWN STOCK	5328	-	-	-	-	-	71	-	5257	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	192956	5320*	219*	6685*	2398*	19926	22788	14923	10777	23562	24231	2636	59491
92	INVESTMENT QUALIFIED FOR CREDIT	178018	4892*	73*	3784*	1760*	18583	18781	13972	10159	21863	23351	2463	58337
93	TENTATIVE INVESTMENT CREDIT	12141	346*	-	160*	117*	1312	1256	962	711	1532	1635	172	3938
94	INVESTMENT CREDIT CARRYOVER	10239	101*	-	100*	215*	335*	174*	876*	927	2210	1563	-	3738
95	1120,F,L,M TAX PREF. ITEMS TOTAL	96373	2829*	-	1748*	2046*	6576*	17448	5661	10671	10037	4677	733	33948
96	AFTER EXCLUSION & DEDUCT. TAXES	36467	1539*	-	80*	637*	2465*	5017	1097*	3791	4779	3496	702	12864
97	DEFERRED ADD'L TAX FOR TAX PREFER	107*	-	-	-	-	-	27*	19*	28	-	33	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MAJOR GROUP 04

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	6665	244	3335	1205	806	386	478	84	67	24	16	15	5
2	RETURNS WITH NET INCOME	3193	60*	1449	616	455	218	286	44	30	12	10	9	1
3	RETURNS WITHOUT NET INCOME	3472	184	1886	589	351	168	192	40	37	12	6	6	-
4	KETURNS FORM 1120S	1229	-	874	175*	116*	32*	30	2	-	-	-	-	-
5	TOTAL ASSETS	11044999	-	116774	203156	275518	256457	1072385	597992	1037300	842246	1131308	2538481	2973382
6	CASH	562206	-	8846	28855	30261	27561	73805	46550	59657	61912	46772	114853	63134
7	NOTES AND ACCOUNTS RECEIVABLE	1990233	-	23720	44618	60383	41612	199119	80433	150993	128181	116280	403084	741810
8	LESS: ALLOWANCE FOR BAD DEBTS	29979	-	497*	80*	208*	158*	3031	2091	8440	353	639	13217	1065
9	INVENTORIES	351042	-	1161	7517	7814	3533	20869	7676	21794	17073	36815	89378	137412
10	INVESTMENTS IN GOVT. OBLIG: UNITED STATES	71857	-	-	-	472*	-	12547*	8400*	3665	15288	1534	14206	15745
11	STATE AND LOCAL	78695	-	-	-	84*	887*	31160*	11592*	5783	23750	5418	21	-
12	OTHER CURRENT ASSETS	342218	-	3608	3709	7732	10946	20171	26052	27930	37005	41170	105906	57989
13	LOANS TO STOCKHOLDERS	59891	-	8255	7693	8801	6790*	8193	1255*	1367	515	1277	15729	16
14	MORTGAGE AND REAL ESTATE LOANS	90959	-	346*	1748*	1325*	-	2795*	-	2250	-	-	82495	-
15	OTHER INVESTMENTS	1546608	-	7909	15628	20244	50774	120741	87040	166318	79158	201090	281502	516224
16	DEPRECIABLE ASSETS	6968334	-	98444	165995	236119	157365	774160	293986	691264	532477	499148	1451381	2067995
17	LESS: ACCUM DEPRECIATION	3712486	-	52315	95508	138647	95030	501103	142997	325084	287961	237512	652573	1183756
18	DEPLETABLE ASSETS	3142102	-	9487	12143	44411	66613	332262	209029	303822	336032	521838	729092	577373
19	LESS: ACCUM DEPLETION	1478995	-	2091	3525	15759	36424	123382	62812	113554	140799	230787	282152	467710
20	LAND	264407	-	4262	4889	3929	4250	45215	11173	13070	8942	31477	85210	51990
21	INTANGIBLE ASSETS (AMORTIZABLE)	321965	-	2501	1354*	856*	464*	20693	14082	7458	10140	1140	130910	132267
22	LESS: ACCUM AMORTIZATION	140347	-	250	1125*	486*	254*	13334	7299	4048	6774	43	49597	57137
23	OTHER ASSETS	616289	-	3288	9245	8187	17528	51505	15923	33055	27880	96330	32253	321095
24	TOTAL LIABILITIES	11044999	-	116774	203156	275518	256457	1072385	597992	1037300	842246	1131308	2538481	2973382
25	ACCOUNTS PAYABLE	953480	-	14492	37375	50194	27915	199118	62095	91549	99453	49372	165230	156087
26	MORT., NOTES, BONDS UNDER 1 YR	851416	-	24099	25326	43911	32114	106486	71969	76018	31474	62741	344459	32819
27	OTHER CURRENT LIABILITIES	940574	-	8140	8804	12791	28225	28035	18078	54261	22978	30382	125213	603667
28	LOANS FROM STOCKHOLDERS	149508	-	21073	9773	24630	10532	10529	3606*	33910	23847	3613	4182	3813
29	MORT., NOTES, BONDS OVER 1 YR	1774669	-	15385	34510	56961	27110	143262	130186	177766	190981	151987	485423	361098
30	OTHER LIABILITIES	604266	-	2314	3210	10838	4605	50232	37796	52970	24764	103839	143913	169785
31	CAPITAL STOCK	1113992	-	32206	67832	36985	73922	164636	141962	132994	57268	120621	148323	137243
32	PAID-IN OR CAPITAL SURPLUS	2031741	-	16728	23696	14962	40751	250788	118117	334018	227826	245514	542477	216864
33	RETAINED EARNINGS, APPROP	24629	-	1565*	-	1695*	9150*	6063*	-	2680	-	-	-0	3476
34	RETAINED EARNINGS, UNAPPROP	2767712	-	-15621	224	23703	4993	123320	33625	85902	164898	370453	656199	1319936
35	LESS: COST OF TREASURY STOCK	106988	-	3607*	7594	1232*	2860*	10084	19442	4768	1243	7214	76938	32006
36	TOTAL RECEIPTS	9128360	106574	236847	238156	376806	231195	780736	346799	529935	318937	452851	1209050	4300474
37	BUSINESS RECEIPTS	8547135	49522	227170	223926	359057	216183	688918	308018	476605	282707	405655	1076907	4232467
38	INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	6100	-0*	822*	-0*	43*	143*	717	493*	159	685	1329	637	1072
39	STATE AND LOCAL	3647	-	-	-	-0*	49*	1562*	449*	290	993	277	27	-
40	OTHER INTEREST	76764	3761	1311	792	716	1281	4419	3574	6037	8814	12838	18739	14482
41	RENTS	40098	182*	821*	1512*	2486	1161	2454	615	3854	7409	4807	14154	623
42	ROYALTIES	144271	607*	2441	4407	6877	1308	41728	4759	7601	2746	7312	60886	3599
43	NET S-T CAP GAIN LESS L-T LOSS	4525	1586*	-	20*	-	158*	153*	2*	951	1039	-	616	-
44	NET L-T CAP GAIN LESS S-T LOSS	54685	607*	176*	1795	2503*	2917	6402	11617	7658	7194	7891	5054	871
45	NET GAIN, NONCAPITAL ASSETS	30813	95	2512*	2107	499*	438*	11999	2760	1832	741	377	6309	1144
46	DIVIDENDS, DOMESTIC CORPS	61818	39539*	-0*	140*	441*	351*	487	1274	8503	868	2050	399	7766
47	DIVIDENDS, FOREIGN CORPS	8040	10	-	-	-0*	-	13*	278*	247	1044	30	819	5579
48	OTHER RECEIPTS	150464	10665	1594	3457	4184	7186	21884	12960	26198	4677	10285	24503	32871
49	TOTAL DEDUCTIONS	7150807	77184	240828	240763	365757	233935	765119	346608	569951	318628	439491	1178943	2373600
50	COST OF SALES AND OPERATIONS	4034302	29484	127934	135071	217784	135679	458978	171680	313275	156276	209719	596053	1432369
51	COMPENSATION OF OFFICERS	129815	2027*	20629	16630	16829	9533	22555	6958	9488	4895	4407	12218	3645
52	REPAIRS	63871	920*	5854	6439	7751	2276	7066	1390	3975	5599	3192	16305	3104
53	BAD DEBTS	38496	6146*	1293*	1359	1027	1411*	6792	2100	1126	619	422	15395	806
54	RENT PAID ON BUSINESS PROPERTY	65735	715	3393	4257	3639	3369	6938	2487	8211	4293	4261	20887	3285
55	TAXES PAID	153238	1976	6684	8495	11871	5536	19406	8857	11755	7740	12580	38954	19384
56	INTEREST PAID	187585	6046	3067	3887	5883	4309	19335	16749	17476	15525	16038	51154	28116
57	CONTRIBUTIONS OR GIFTS	1656	-0	33*	23	43	105	173	45	86	81	169	371	527
58	AMORTIZATION	1453	76*	165	-0*	-0*	50*	90	92	551	46	105	232	46
59	DEPRECIATION	438228	7516	12896	16786	18899	15718	47660	23989	40238	37089	31748	99679	86010
60	DEPLETION	909425	8219	1255	2733	6259	7938	60083	52789	28306	22491	36902	109545	572905
61	ADVERTISING	15823	59*	838	846	1020	397	1091	1455	871	179	583	3560	4924
62	PENSION, PROF SH., ANNUITY PLANS	33503	748*	191*	824*	610*	891*	1766	929	1561	2852	2987	12375	7769
63	OTHER EMPLOYEE BENEFIT PLANS	10712	2	559*	290*	764	213*	698	516	902	547	269	2963	2989
64	NET LOSS, NONCAPITAL ASSETS	39116	397*	337*	4*	2124	1175	2620	3891	18780	859	5988	1520	1421
65	OTHER DEDUCTIONS	1027849	12853	55700	43119	71254	45335	109867	52681	113350	59537	110121	197732	156300
66	TOTAL RECEIPTS LESS DEDUCTIONS	1977553	29390	-3981	-2607	11049	-2740	15617	191	-40016	309	13360	30107	1926874
67	CONSTR TAX INC FM REL FOR CORP(1)	1362	-	-	-	-	-	-	-	128	-	-	100	1134
68	NET INCOME (LESS DEFICIT)(2)	1975268	29390	-3981	-2607	11049	-2789	14055	-258	-40178	-684	13083	30180	1928008
69	NET INCOME	2278814	43724*	11529	9712	19404	9598	51224	25583	30783	21112	24929	98963	1932253
70	DEFICIT	303546	14334	15510	12319	8355	12387	37169	25841	70961	21796	11846	68783	4245
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	1971701	29390	-1738	1312	141	-3790	13029	2948	-40178	-684	13083	30180	1928008
72	STATUTORY SPECIAL DEDS., TOTAL	123688	42663*	3290	1619	2416*	2424	22620	14713	12458	4089	6713	3705	6978
73	NET OPERATING LOSS DEDUCTION	68395	9054*	3290	1519*	2097*	2139*	21216	13061	5220	2617	4962	2843	377
74	DIVIDENDS RECEIVED DEDUCTION	52488	33609*	-0*	100*	319*	285*	421	1097	7229	737	1751	339	6601
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	2805*	-	-	-	-	-	983*	555*	9	735	-	523	-
77	INCOME SUBJECT TO TAX, TOTAL	2141054	1062*	5826	6632	6025	5077	24470	11164	18746	17094	18297	95569	1931092
78	NET LG-TRM CAP GAIN TXD ALT RATE	16603	-	-	704*	369*	197*	1681*	52*	2758	2403	3071	4497	871
79	INCOME TAX (BEF CREDITS), TOT(3)	1027033	409*	1740	1794	1776	1701	11129	5736	9287	8411	9749	47244	927977
80	TAX RECOMP PRIOR YEAR INV. CR	761	15	102*	20*	17*	67*	25	32	9	18	39	389	28
81	ADDIT. TAX FOR TAX PREFERENCES	7352	-0*	-	-	-	40*	565	520	904	653	1613	1850	1207
82	FOREIGN TAX CREDIT	912570	-	-	-	-	-	1144*	635*	22	3170	355	2138	905106
83	INVESTMENT CREDIT	11836	40	180	76	370	377*	1253	548	947	660	2082	3743	1540
84	NET INCOME(LESS DEF) AFTER TAX(4)	960071	29021	-5541	-4325	9643	-4193	4179	-5446	-48518	-8415	5416	-13321	1001571
85	NET INCOME AFTER TAX	1266008	43355*	9969	8014	17998	8224	41361	20424	22846	13674	17413	55753	1006977
86	ESTIMATED TAX PAYMENTS & CREDITS	68348	616	26*	663*	454*	761*	4913	2738	5794	2649	3792	33212	12730
87	LESS: REFUNDS OF ESTI TAX PAYMT	577	-	-	-	-	-	-	-	277	-	-	300	-
88	FORM 1120S NET INCOME (LESS DEF)	3567	-	-2243	-3919*	10908*	1001*	1026	-3206	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	980687	-0*	1229	2512*	5104	3160*	9674	4150*	15377	3835	3741	95048	836057
90	CORPORATION'S OWN STOCK	8118*	-	-	-	-	296*	-	-	-	75	-	7747	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	233184	1603*	5814	10177	8156	13398	41260	12351	31983	17673	20999	47590	22180
92	INVESTMENT QUALIFIED FOR CREDIT	197203	968*	4675	6635	6149	12173	31081	9550	30425	12494	19931	43004	20118
93	TENTATIVE INVESTMENT CREDIT	13372	70*	180	417	333	810	2117	645	2121	872	1390	3011	1406
94	INVESTMENT CREDIT CARRYOVER	24441	510*	253*	76*	655*	246*	3004	1019	2296	2553	3642	9861	326
95	1120,F,L,M TAX PREF. ITEMS TOTAL	179845	991*	424*	501	3228	3910	16975	8982	18477	11893	24909	66073	23462
96	AFTER EXCLUSION & DEDUCT. TAXES	111896	754*	-	-	654*	1115*	6881	6516	15313	8929	20590	29018	22126
97	DEFERRED ADD'L TAX FOR TAX PREFER	4036	75	-	-	67*	59*	181*	136*	641	320	500	1051	1006

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

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

Mining: Nonmetallic minerals (except fuels) mining

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME
MAJOR GROUP 05

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	3430	89*	1100	699	604	542	319	40	23	7	1	4	2
2 RETURNS WITH NET INCOME	2273	71*	426	495	504	431	282	32	19	6	1	3	1
3 RETURNS WITHOUT NET INCOME	1157	18*	674	204*	99*	111	37*	8*	4	1	-	1	1
4 RETURNS FORM 1120S	693	32*	351*	173*	67*	49	20	-	-	1	-	-	-
5 TOTAL ASSETS	4116084	-	41124	126690	221647	387104	678618	267356	335159	259210	61716	634236	1103224
6 CASH	244531	-	5147	11588	20637	34576	70752	17067	24690	14286	3887	15595	26306
7 NOTES AND ACCOUNTS RECEIVABLE	650123	-	8494	19638	42564	79230	118388	39715	44141	38100	22152	110688	127013
8 LESS: ALLOWANCE FOR BAD DEBTS	11308	-	26*	145*	167*	405	2387	667	1126	935	648	4656	146
9 INVENTORIES	320372	-	1326	6240	11257	24273	45439	16346	32809	7288	4428	66389	104577
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	41922	-	-	80*	-	6297*	14940	4505	14337	1763	-	-	-
11 STATE AND LOCAL	3331*	-	-	-	-	-	1442*	18	1871	-	-	-	-
12 OTHER CURRENT ASSETS	62456	-	1506	2280	2080	6667	12470	9598	7203	5015	1851	13338	448
13 LOANS TO STOCKHOLDERS	16196	-	934*	-0*	1783*	9061	3998*	420*	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	51285	-	179*	2862*	7563*	4862*	6845*	2544*	398	4609	1652	19771	-
15 OTHER INVESTMENTS	337818	-	563*	3957*	3803	16422	46712	22420	32748	19089	183	56045	135878
16 DEPRECIABLE ASSETS	3352765	-	43688	132066	250218	340621	663787	260091	273615	215473	68673	372934	731599
17 LESS: ACCUM DEPRECIATION	1683069	-	25713	78942	147205	188955	388793	153840	150922	96144	45302	193741	213512
18 DEPLETABLE ASSETS	455475	-	3781*	13329*	8775*	31642	27039	26595	31739	35308	4626	42282	230359
19 LESS: ACCUM DEPLETION	130693	-	290*	6340*	2686*	5855	9418	7202	10738	8568	780	8901	69415
20 LAND	217118	-	908*	15649	19481	19131	48342	19113	25753	15101	-	53640	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	28386	-	541*	1487*	604*	4604*	4586*	10	117	868	-	15569	-
22 LESS: ACCUM AMORTIZATION	18948	-	515*	784*	487*	2378*	947*	6	52	31	-	13748	-
23 OTHER ASSETS	178324	-	601	4225	3427	7311	15423	10629	8576	7988	994	89033	30117
24 TOTAL LIABILITIES	4116084	-	41124	126690	221647	387104	678618	267356	335159	259210	61716	634236	1103224
25 ACCOUNTS PAYABLE	262112	-	5073	15516	21470	41386	56186	17215	13488	17233	7216	19959	41370
26 MORT., NOTES, BONDS UNDER 1 YR	281462	-	6502	23610	18067	35866	47980	18738	13111	8114	-	17743	89731
27 OTHER CURRENT LIABILITIES	150875	-	1415	9672	6329	17460	27468	9965	11783	11292	3239	38889	13463
28 LOANS FROM STOCKHOLDERS	67826	-	6534	15121	8761*	18175	4748	4219*	-	10268	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	842892	-	10849	29361	22532	70336	118501	26033	55369	58379	10801	183691	257940
30 OTHER LIABILITIES	235854	-	2992	1263	14166	13267	8964	4331	4758	9095	-	86267	90751
31 CAPITAL STOCK	453375	-	13786	30080	37936	50064	83662	28752	53423	28707	2777	19617	104571
32 PAID-IN OR CAPITAL STRPLTS	252729	-	2415*	12762*	5526	3085	60377	9562	13925	15443	11241	106326	12067
33 RETAINED EARNINGS, APPROP	3808	-	-0*	284*	168*	2045*	895*	2416*	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	1634993	-	-8442	-7685	92294	135825	297910	147940	167720	100897	26601	162193	519746
35 LESS: COST OF TREASURY STOCK	71842	-	-	3294*	5602*	405*	30073	1715*	4418	218	159	449	25509
36 TOTAL RECEIPTS	3460412	43531*	92128	159450	253997	407584	775437	232507	260853	241007	78792	480371	434755
37 BUSINESS RECEIPTS	3287443	40093*	90222	155208	245142	388284	741319	216892	250737	222238	77182	449120	411006
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	3243	32	-0*	-	-	323*	511	282*	309	170	-0	3	1533
39 STATE AND LOCAL	269	-	-	-	-	7*	103	21*	119	19	-	-	-
40 OTHER INTEREST	22913	28*	10*	326*	1133	1433	2813	925	1241	1274	272	6951	6507
41 RENTS	30831	11*	159*	1822	1939	3538	8674	2628	3093	5693	146	2369	759
42 ROYALTIES	9815	-	306*	362*	1174*	175*	582*	777*	250	636	-	1587	3966
43 NET S-T CAP GAIN LESS L-T LOSS	126	-	-	-	-	-	-	-	1	-	-	-	125
44 NET L-T CAP GAIN LESS S-T LOSS	22385	629*	20*	384*	353*	1543	4886	5383	875	3142	1142	3589	439
45 NET GAIN, NONCAPITAL ASSETS	10056	1981*	212*	120*	433	3036	2038	256	199	325	7	920	529
46 DIVIDENDS, DOMESTIC CORPS	3885	-	-0*	20*	2*	301*	306	979	1424	292	-	550	11
47 DIVIDENDS, FOREIGN CORPS	486*	-	-	-0*	-	-	-	-	291	-	-	-	195
48 OTHER RECEIPTS	68960	757*	1199	1208	3821	8944	14205	4364	2234	7218	43	15282	9685
49 TOTAL DEDUCTIONS	3302685	38917*	94796	155062	239863	387673	729786	215724	243464	221468	76728	466126	433068
50 COST OF SALES AND OPERATIONS	2068000	25277*	39048	80690	133594	236819	500569	146420	155852	146882	59192	279618	264039
51 COMPENSATION OF OFFICERS	82050	812*	3315	12726	14102	16833	19077	4158	3486	2954	313	3109	1165
52 REPAIRS	100706	2388*	3255	8290	12030	11561	19607	3886	9130	10545	-0	20014	-
53 BAD DEBTS	7701	251*	82*	234*	1115	911	2099	230	630	616	195	1289	49
54 RENT PAID ON BUSINESS PROPERTY	28145	42*	1077*	1456*	5327	6094	1418	1435	620	1927	388	7491	870
55 TAXES PAID	117188	1414*	2673	7578	9794	14754	26095	6773	9365	12302	2978	12671	10791
56 INTEREST PAID	76196	1049*	981	3814	3888	8122	12246	4063	2755	4170	690	16452	17966
57 CONTRIBUTIONS OR GIFTS	2354	17*	-	34*	98	70	684	163	318	447	20	385	118
58 AMORTIZATION	499	-0*	-0*	-0*	-0*	69*	164*	4*	58	37	-	122	45
59 DEPRECIATION	254418	3440*	4588	11094	21208	34991	57205	19140	15180	15219	3955	28643	39755
60 DEPLETION	95247	580*	631*	1605*	6214	9764	16029	7785	10396	3653	1456	11579	25555
61 ADVERTISING	12084	119*	65	192	361	568	1332	207	609	337	12	8122	160
62 PENSION, PROF SH., ANNUITY PLANS	24271	161*	253*	205*	1207*	1984	4494	1763	2987	2940	235	4218	3824
63 OTHER EMPLOYEE BENEFIT PLANS	19996	24*	109*	1379*	700	1587	4059	661	1255	1794	4170	4258	-
64 NET LOSS, NONCAPITAL ASSETS	1668	11	716*	-0*	-	434*	220*	147*	83	-	-	57	-
65 OTHER DEDUCTIONS	412162	3332*	38003	25765	30225	43112	64488	18889	30740	17645	3134	68098	68731
66 TOTAL RECEIPTS LESS DEDUCTIONS	157727	4614*	-2668	4388	14134	19911	45651	16783	17389	19539	2054	14245	1687
67 CONSTR TAX INC FM REL FOR CORP(1)	212	-	-	-	-	-	-	-	147	-	-	-	65
68 NET INCOME (LESS DEFICIT)(2)	157670	4614*	-2668	4388	14134	19904	45548	16782	17417	19520	2054	14245	1752
69 NET INCOME	214196	5340*	3385	10171	18157	27010	51248	18184	18173	20196	2054	15936	24342
70 DEFICIT	56526	726*	6053	5783*	4023*	7106	5700*	1422*	756	676	-	1691	22590
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	139140	3056*	-3029	282	13303	16366	41920	16762	17417	15012	2054	14245	1752
72 STATUTORY SPECIAL DEDS., TOTAL	23038	35*	329*	603*	436*	4260*	3107	869	2176	23	-	4113	7087
73 NET OPERATING LOSS DEDUCTION	12810	35*	329*	583*	436*	4011*	2858*	10*	899	3	-	3546	-
74 DIVIDENDS RECEIVED DEDUCTION	3150	-	-0*	20*	-	249*	249	859	1277	20	-	467	9
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	7078	-	-	-	-	-	-	-	-	-	-	-	7078
77 INCOME SUBJECT TO TAX, TOTAL	172007	3747*	2292*	5291	16036	18917	44875	17691	16040	15667	2054	12142	17255
78 NET LG-TRM CAP GAIN TXD ALT RATE	13095	-	-	80*	34*	189*	4418	4697	660	861	1142	742	272
79 INCOME TAX (BEF CREDITS), TOT(3)	75625	1751*	580*	1625	5867	7616	19725	7748	7938	7353	804	6217	8401
80 TAX RECOMP PRIOR YEAR INV. CR	268	3	-	-0*	17*	60*	88	13	4	8	8	67	-
81 ADDIT. TAX FOR TAX PREFERENCES	1671	-	-	-	-	44*	1810	243	473	17	79	460	174
82 FOREIGN TAX CREDIT	8472*	-	-	-0*	-	-	-	2*	182	-0	-	51	8227
83 INVESTMENT CREDIT	7576	174*	-0*	440	841	1197	2215	545	747	797	39	581	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	89621	3037*	-3248	3203	9108	13485	28038	9559	10226	12964	1289	8609	-6649
85 NET INCOME AFTER TAX	146666	3766*	2805	8986	13131	20621	33745	11012	11034	13640	1289	10696	15941
86 ESTIMATED TAX PAYMENTS & CREDITS	37441	1368*	401*	452*	2750	3364	9025	5005	3740	5127	930	3279	-
87 LESS: REFUNDS OF ESTIM TAX PAYMT	1127*	-	-	-	-	305*	404*	39*	199	-	130	-	-
88 FORM 1120S NET INCOME (LESS DEF)	18530	155*	361*	4106*	631*	3538	3628	-	-	4508	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	69176	1893*	1022*	1636*	864*	3378	7327	4586	6867	3833	828	6316	30626
90 CORPORATION'S OWN STOCK	5055*	-	-	1634*	-	3421*	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	174394	2368*	4178*	9450	22604	29570	37954	8112	7857	37048	576	10723	39541
92 INVESTMENT QUALIFIED FOR CREDIT	151481	2298*	2823*	8847	17025	24861	31949	7039	6891	35507	561	9818	38621
93 TENTATIVE INVESTMENT CREDIT	10352	161*	128*	622	1042	1749	2195	492	483	2485	39	686	2701
94 INVESTMENT CREDIT CARRYOVER	18245	32*	-0*	60*	152*	1079*	1323	110*	687	266	-	1547	12989
95 1120,F,L,M TAX PREF. ITEMS TOTAL	65016	589*	51*	221*	1744*	5451	12613	7938	9455	2921	1889	10869	11275
96 AFTER EXCLUSION & DEDUCT. TAXES	28442	-	-	-	-	493*	1905*	2523	4734	173	790	6609	11215
97 DEFERRED ADD'L TAX FOR TAX PREFER	1172*	-	-	-	-	-	13*	10*	-	-	-	201	948

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Contract construction

RETURNS WITH AND WITHOUT NET INCOME
MAJOR GROUP 06

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	143092	3064	82811	26794	15100	8112	6229	594	259	65	38	20	6
2	RETURNS WITH NET INCOME	86459	819	42374	19698	11709	6191	4750	436	108	50	27	14	3
3	RETURNS WITHOUT NET INCOME	56633	2245	40437	6896	3391	1921	1479	158	71	15	11	6	3
A 4	RETURNS FORM 1120S	27555	736	18684	4373	2279	933	507	38	5	-	-	-	-
5	TOTAL ASSETS	48242866	-	2771499	4277404	5310229	5615312	12037657	4044325	3875145	2215313	2569859	3274542	2251581
6	CASH	4777308	-	443285	631026	683825	648783	1261759	340315	309597	137157	131644	144423	45494
7	NOTES AND ACCOUNTS RECEIVABLE	15304573	-	843142	1397498	1889723	1974743	4321173	1288309	1199458	534727	645294	841679	368827
8	LESS: ALLOWANCE FOR BAD DEBTS	117318	-	13677	12653	17185	16571	26104	8041	6657	1997	8551	3891	1991
9	INVENTORIES	6263716	-	315479	621245	723620	760633	1658663	688564	607631	346318	346688	104291	90584
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	237606	-	129*	5429*	11617	27843	62027	23696	26815	13862	2909	63279	-
11	STATE AND LOCAL	204007	-	1509*	3893*	7530	7366	72863	47742	22648	11243	9002	20211	-
12	OTHER CURRENT ASSETS	4971722	-	117732	229152	405056	496905	1185384	493087	520546	349994	412846	581687	179333
13	LOANS TO STOCKHOLDERS	397815	-	91317	84187	69741	42375	60074	10350	3608	22614	6602	4910	37
14	MORTGAGE AND REAL ESTATE LOANS	336706	-	10659	18394	43346	39532	82495	27491	33038	57068	7808	2028	14847
15	OTHER INVESTMENTS	3320613	-	78746	130386	160120	258023	577998	249433	291908	174708	153750	470256	773285
16	DEPRECIABLE ASSETS	17521831	-	1447033	1750586	2252713	2249237	4062771	1238624	1193215	639515	778565	1230488	679084
17	LESS: ACCUM DEPRECIATION	8871631	-	767900	867430	1209849	1226647	2230123	679038	620767	266113	288272	461002	254490
18	DEPLETABLE ASSETS	155760	-	1733*	6996	7402*	9482	11260	4543	9539	11306	1884	63166	48449
19	LESS: ACCUM DEPLETION	36605	-	752*	2292*	2637*	5911*	4673	2209	3002	1889	719	627	11974
20	LAND	1502112	-	94745	165149	162376	209438	360522	102370	112131	55337	99564	99642	40838
21	INTANGIBLE ASSETS (AMORTIZABLE)	75656	-	9402	4286	7875	3160	12291	2746	4424	644	521	32154	2153
22	LESS: ACCUM AMORTIZATION	15733	-	1745	1308	1211	1091	2391	724	632	105	150	5509	867
23	OTHER ASSETS	2214808	-	104662	112860	116167	138012	571668	217067	171645	130924	266474	107357	277972
24	TOTAL LIABILITIES	48242866	-	2771499	4277404	5310229	5615312	12037657	4044325	3875145	2215313	2569859	3274542	2251581
25	ACCOUNTS PAYABLE	10822131	-	632261	940161	1309490	1330687	3182699	948366	926188	467539	316786	532307	235647
26	MORT., NOTES, BONDS UNDER 1 YR.	5362435	-	386206	645958	757229	769690	1337211	462725	275433	146144	313136	203992	64711
27	OTHER CURRENT LIABILITIES	5959923	-	258115	361868	510137	653156	1591223	641271	655841	379799	316903	505342	86268
28	LOANS FROM STOCKHOLDERS	1291105	-	325579	242303	180942	162056	223255	51955	22048	6595	2646	73726	-
29	MORT., NOTES, BONDS OVER 1 YR.	6460969	-	362232	463096	579919	650470	1365828	536600	502625	374916	532755	550317	542211
30	OTHER LIABILITIES	5250994	-	93881	162691	249585	410147	1470630	625039	663795	355439	482223	503217	234347
31	CAPITAL STOCK	3741114	-	594855	561802	519965	443842	720577	189588	183749	79798	109432	153546	183960
32	PAID-IN OR CAPITAL SURPLUS	1550965	-	87681	72903	85234	116803	182493	69931	127186	69168	153997	174044	411525
33	RETAINED EARNINGS, APPROP	144029	-	15106	10939	19622	14432	23534	13071	4522	17357	777	20713	3956
34	RETAINED EARNINGS, UNAPPROP	8170794	-	57905	885744	1162206	1137182	2064023	550954	549106	324263	371227	575712	492472
35	LESS: COST OF TREASURY STOCK	511593	-	42322	70061	64100	73153	123816	45175	35348	5705	30023	18374	3516
36	TOTAL RECEIPTS	97492609	297215	11224792	12229526	13300691	13090763	23266443	7012270	5754322	2719114	2605851	4315075	1676549
37	BUSINESS RECEIPTS	95386565	289811	11107937	12097924	13129504	12890066	22668421	6852641	5579258	2619333	2471080	4073514	1607076
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	16533	122*	222	957	1024	1931	4498	1796	1144	923	119	3796	2
39	STATE AND LOCAL	12805	2*	46*	160*	530	450	4473	1864	1843	1782	652	1003	-
40	OTHER INTEREST	216401	826	7956	14350	17803	22555	52046	15406	21193	12415	14361	22291	15199
41	RENTS	485531	686	18049	34154	32920	52616	112922	37216	50579	26647	47541	57567	14634
42	ROYALTIES	14520	-	77*	1366*	8*	1973	239	1095	675	2249	512	5775	551
43	NET S-T CAP GAIN LESS L-T LOSS	4705	50*	387*	102*	886	671	671	1220	386	239	20	2	71
44	NET L-T CAP GAIN LESS S-T LOSS	158219	568*	13712	13560	8819	22023	23273	10595	13750	12133	6141	28964	2681
45	NET GAIN, NONCAPITAL ASSETS	174110	1441	17521	8031	17814	12505	34676	9690	14735	5499	17259	24729	10210
46	DIVIDENDS, DOMESTIC CORPS	40109	-0	319	486	767	1613	4342	2073	1467	1541	5867	8753	12881
47	DIVIDENDS, FOREIGN CORPS	28375	-	-	-0*	-	-	-0*	15*	193*	172	5057	2046	17697	3195
48	OTHER RECEIPTS	954736	3709	58566	58436	90616	84358	360867	78481	67120	31296	40254	70984	10049
49	TOTAL DEDUCTIONS	95567957	294351	11165749	11990829	13014129	12839551	22696809	6848220	5646366	2645958	2546482	4223419	1656094
50	COST OF SALES AND OPERATIONS	78412715	239338	0292165	9439176	10451144	10639476	19221425	5964979	4934373	2339041	2138689	3474225	1278684
51	COMPENSATION OF OFFICERS	3394171	8718	930588	691117	587877	437719	504499	89296	59835	21822	23719	27058	11923
52	REPAIRS	517989	1189	65356	64188	78232	73812	127049	36802	25534	11891	9744	15482	8710
53	BAD DEBTS	169811	2376	25625	26733	23202	22598	36985	9715	5901	1682	8900	2693	3401
54	RENT PAID ON BUSINESS PROPERTY	572338	792	99830	74842	76896	66711	93482	34497	15155	16131	18126	52389	23487
55	TAXES PAID	1843465	4980	279245	270300	283871	267094	395640	118267	76032	31061	40424	49549	27002
56	INTEREST PAID	790632	1363	61433	75500	90252	102787	170757	52154	52350	29204	56006	66766	32060
57	CONTRIBUTIONS OR GIFTS	29821	28	1654	1842	3385	3831	9114	2835	2624	1095	935	1939	539
58	AMORTIZATION	4141	3*	880	190	65	138	945	331	147	74	135	468	765
59	DEPRECIATION	1782559	3028	190060	207026	250534	232789	436131	116082	104638	61190	46220	84854	52007
60	DEPLETION	19889	-	331	147*	1527	914	4934	2302	3123	1248	767	2184	2412
61	ADVERTISING	190721	487	47193	35340	26313	21738	26217	6802	6440	1798	9552	5981	2860
62	PENSION, PROF SH., ANNUITY PLANS	450300	241*	27176	45238	66383	75922	125716	33386	26130	10394	8126	18341	13247
63	OTHER EMPLOYEE BENEFIT PLANS	309933	552*	29056	44558	46266	49037	74486	19701	14251	5339	4662	8681	13344
64	NET LOSS, NONCAPITAL ASSETS	30268	667*	2808	3126	2060	1535	2750	4951	7984	242	4046	99	-
65	OTHER DEDUCTIONS	7049204	30589	1112349	1011506	1026122	843450	1468679	356120	311849	113746	176431	412710	185653
66	TOTAL RECEIPTS LESS DEDUCTIONS	1924652	2864	59043	238697	286562	251210	569634	164050	107956	73156	59369	91656	20455
67	CONSTR TAX INC FM REL FOR CORP(1)	13331	-	-	-	-	-	-0*	-	1	4025	767	5753	2785
68	NET INCOME (LESS DEFICIT)(2)	1925178	2862	58997	238537	286032	250760	565161	162186	106114	75399	59484	96406	23240
69	NET INCOME	2972381	16493	298454	363872	415613	377602	755505	216162	180650	94300	76064	138852	38814
70	DEFICIT	1047203	13631	239457	125335	129581	126842	190344	53976	74536	18901	16580	42446	15574
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	1627569	1688	18443	192901	186907	207648	501873	156941	106639	75399	59484	96406	23240
72	STATUTORY SPECIAL DEDS., TOTAL	260427	3316*	56656	28841	28149	21370	45007	13466	16304	4617	9507	15966	17228
73	NET OPERATING LOSS DEDUCTION	222997	3316*	56297	28544	27709	20191	41123	10572	15053	3306	3915	7103	5868
74	DIVIDENDS RECEIVED DEDUCTION	33864	-	257	297	440	1179	3568	1703	1248	1311	5335	7577	10949
75	DED FOR DIV PD, PUB UTIL STK	22	-	-	-	-	-	-	-	-	-	22	-	-
76	WESTERN HEMISPHERE TRADE DED	3544	-	102*	-	-	-	316*	1191	3	-	235	1286	411
77	INCOME SUBJECT TO TAX, TOTAL	2305391	10438	150557	264181	276156	302134	639294	194485	164070	90038	68799	122929	22310
78	NET LG-TRM CAP GAIN TXD ALT RATE	77938	252*	276*	3093	1327	6364	13835	5226	7708	11624	1968	24710	1555
79	INCOME TAX (BEF CREDITS), TOT(3)	908429	4295	34959	70360	92077	117454	282406	90688	76718	40988	32843	54993	10648
80	TAX RECOMP PRIOR YEAR INV. CR	3554	7*	527	60	517	653	596	230	219	38	242	256	209
81	ADDIT. TAX FOR TAX PREFERENCES	918	-	-	-	-	604*	10*	1730*	1696*	1020	4364	2255	11251	7027
82	FOREIGN TAX CREDIT	29957	-	-	-	7291	7422	15088	4402	3847	1228	877	2708	599
83	INVESTMENT CREDIT	50594	92	2310	4730	7291	7422	15088	4402	3847	1228	877	2708	599
84	NET INCOME(LESS DEF) AFTER TAX(4)	1067343	-1341	26348	172907	201246	140728	297843	75900	33243	35639	27518	44121	13191
85	NET INCOME AFTER TAX	2115930	12291	265855	298242	331091	268015	488314	129929	107880	54560	44308	86584	28865
86	ESTIMATED TAX PAYMENTS & CREDITS	460619	1604	4337	18410	37206	54138	155755	55474	40790	27033	30418	24419	11035
87	LESS: REFUNDS OF ESTIM TAX PAYMT	16167	-	-	261*	854*	819*	6519	1670	1019	1096	1269	-	2660
88	FORM 1120S NET INCOME (LESS DEF)	297609	1174	40554	45636	99125	43112	63288	5245	-525	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	329253	15774	47682	29956	45704	25004	49604	13972	16864	8450	9800	46983	19460
90	CORPORATION'S OWN STOCK	45200	-	51*	3657*	328*	2006*	16787	3819*	3256	1539	3293	2048	8416
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	1298535	1334	107466	157320	179769	195706	341305	100241	89566	39455	23249	43103	20021
92	INVESTMENT QUALIFIED FOR CREDIT	925215	740	70058	107049	128772	142468	240354	72728	66727	27438	15998	37472	15411
93	TENTATIVE INVESTMENT CREDIT	59746	43	3548	6133	8066	9312	16279	5001	4662	1921	1080	2622	1079
94	INVESTMENT CREDIT CARRYOVER	26842	55*	411	1336	2039	1703	6859	2987	2000	952	1360	2614	4526
95	1120,F,L,M TAX PREF. ITEMS TOTAL	66422	121*	527	1105	2407	3944	10842	6587	9290	8467	4395	14959	3778
96	AFTER EXCLUSION & DEDUCT. TAXES	16494	-	-	-	-	168*	829*	798*	2827	2020	2168	6982	702
97	DEFERRED ADD'L TAX FOR TAX PREFER	748	-	-	-	-	-	33*	23*	89	117	160	283	43

A FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MAJOR GROUP 07

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	16317	141	5227	3389	2392	2217	2219	297	227	77	52	37	42
2 RETURNS WITH NET INCOME	10692	80	2240	2370	1832	1734	1832	244	191	63	40	31	35
3 RETURNS WITHOUT NET INCOME	5625	61*	2987	1019	560	483	387	53	36	14	12	6	7
4 RETURNS FORM 1120S	2215	48*	1001	513	270	265	113	5	-	-	-	-	-
5 TOTAL ASSETS	55380439	-	234591	547811	833827	1564294	4492084	1987629	3482853	2690716	3660700	5907682	29978252
6 CASH	2552360	-	26530	50350	96156	145667	326805	128174	187106	133673	151211	251959	1054729
7 NOTES AND ACCOUNTS RECEIVABLE	10028728	-	47740	145368	202727	360369	1102326	409143	650277	465787	644712	970428	5029851
8 LESS: ALLOWANCE FOR BAD DEBTS	183526	-	893	2050	2545	5122	22694	8973	13844	9452	12297	16262	89394
9 INVENTORIES	10919340	-	36197	73958	130485	269385	880811	431694	787469	569262	957732	1304041	5478306
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	427369	-	407*	1055*	2516*	5827*	30012	13979	43065	37513	4049	18515	270431
11 STATE AND LOCAL	136868	-	-	-	132*	2317*	8123	8065	19405	9271	1794	2243	85518
12 OTHER CURRENT ASSETS	1273013	-	5514	10436	17520	40463	101528	54357	91699	71208	129450	119311	631527
13 LOANS TO STOCKHOLDERS	348839	-	5149	12484	2516	4642	37455	3231*	3352	18720	1075	23186	237029
14 MORTGAGE AND REAL ESTATE LOANS	192834	-	2402*	1882*	526*	4970	5855	1718*	20656	3672	11043	15003	125107
15 OTHER INVESTMENTS	8484876	-	2006	25868	43203	75585	258978	152135	307463	275203	304031	1005299	6035105
16 DEPRECIABLE ASSETS	30942965	-	231620	433912	674328	1219415	3125944	1314689	2128610	1665134	2245690	2949226	14954397
17 LESS: ACCUM DEPRECIATION	14632733	-	139653	258221	396861	668919	1640863	663425	992275	769061	1087251	1235060	6781144
18 DEPLETABLE ASSETS	64398	-	-	3395*	419*	29*	127*	357*	4089	205	65	22319	33593
19 LESS: ACCUM DEPLETION	15557	-	-	1386*	50*	-	2	3	318	79	22	4829	8868
20 LAND	1202515	-	5155	21836	28939	48968	131486	71112	100946	78308	121601	131855	462309
21 INTANGIBLE ASSETS (AMORTIZABLE)	132533	-	736	4571	1667	7374	13047	2454	9492	2106	1203	55789	34094
22 LESS: ACCUM AMORTIZATION	39227	-	135	1724	1076	2182	5090	1488	3576	505	319	12463	10669
23 OTHER ASSETS	3544644	-	11816	26077	33225	55506	138236	70410	139237	139751	186933	307122	2436331
24 TOTAL LIABILITIES	55380439	-	234591	547811	833827	1564294	4492084	1987629	3482853	2690716	3660700	5907682	29978252
25 ACCOUNTS PAYABLE	5788763	-	58889	97370	125804	253935	732590	254122	408139	254294	337085	481847	2784688
26 MORT., NOTES, BONDS UNDER 1 YR	4444797	-	43119	54787	66897	149690	533619	227039	362825	260034	450776	576902	1719109
27 OTHER CURRENT LIABILITIES	3740169	-	19234	30947	49813	92166	288029	126754	232877	200683	282884	373809	2042973
28 LOANS FROM STOCKHOLDERS	501583	-	60802	30788	26015	61198	95750	16645	40644	32652	38863	5277	92949
29 MORT., NOTES, BONDS OVER 1 YR	11197633	-	46464	82160	106504	254399	601052	273031	524526	402196	592268	1174203	7140830
30 OTHER LIABILITIES	2182584	-	2824	19554	16941	28569	135714	49649	94671	112155	112769	262530	1347200
31 CAPITAL STOCK	5667024	-	78765	152518	142880	226276	524230	223427	371559	316964	371016	751721	2507668
32 PAID-IN OR CAPITAL SURPLUS	5797927	-	8466	25811	25378	70436	137840	142795	297413	322453	429975	561382	3775978
33 RETAINED EARNINGS, APPROP	366006	-	22*	1604*	9595*	5630*	26536	12007*	38552	989	6097	31962	233012
34 RETAINED EARNINGS, UNAPPROP	16293786	-	-80322	66891	279984	463516	1469184	707977	1152868	824544	1071806	1798659	8538680
35 LESS: COST OF TREASURY STOCK	599833	-	3672*	14619	15984	41521	52460	45817	41221	36248	32839	110609	204843
36 TOTAL RECEIPTS	106554126	534951	967821	2233697	3078701	5582362	14332250	9201525	8800255	6600750	7116767	11018220	41086827
37 BUSINESS RECEIPTS	104817387	518312	958644	2219082	3056822	5546899	14196524	9130417	8690877	6532440	7021554	10838454	40087362
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	26144	148*	-0*	151*	88*	533	2723	698	2325	924	775	1957	15822
39 STATE AND LOCAL	25426	-	-	9*	-	290*	375	622	993	873	25	19549	2690
40 OTHER INTEREST	329287	1596	282	1677	4034	5077	17485	7799	15002	11731	18277	28486	217841
41 RENTS	210177	371*	1092	1896	3620	6470	19739	5649	13856	10877	10273	22472	113862
42 ROYALTIES	86544	87	17*	-0*	1514*	182*	2223	1519	1829	712	797	5213	73814
43 NET S-T CAP GAIN LESS L-T LOSS	10602	-	-	6*	-0*	10*	362*	36*	38	2	15	33	10100
44 NET L-T CAP GAIN LESS S-T LOSS	156971	-	3364	2226	3111	981	12592	5646	8791	5907	16570	24794	72989
45 NET GAIN, NONCAPITAL ASSETS	75793	34*	1116	1675	1485	2171	5548	2630	4701	1195	2753	2308	50177
46 DIVIDENDS, DOMESTIC CORPS	33610	3*	3*	78*	286	735	3404	4016	2951	3023	1113	2202	15796
47 DIVIDENDS, FOREIGN CORPS	255252	9195	-	20*	-	-	63*	597*	70	802	9323	12023	223154
48 OTHER RECEIPTS	526933	5205	3303	6877	9104	19014	71212	21896	58822	32264	35292	60724	203220
49 TOTAL DEDUCTIONS	102865884	494757	984159	2223826	3019990	5484335	13971607	5059007	8540234	6404385	6876130	10584481	39222973
50 COST OF SALES AND OPERATIONS	79110288	382522	751507	1849447	2453122	4585265	11621979	4136148	7001083	5145350	5014297	8154919	28014649
51 COMPENSATION OF OFFICERS	700005	4065	50390	59550	66196	94690	141158	39906	49896	28796	26303	39754	99301
52 REPAIRS	964168	4039	8152	16614	23197	38150	78208	34488	57889	37901	51960	81275	530295
53 BAD DEBTS	153360	1071	1578	5462	4894	5266	18425	8121	11483	5495	8050	18115	65400
54 RENT PAID ON BUSINESS PROPERTY	829128	3477	19816	21749	25569	32010	80845	33515	53504	42861	40141	75307	400334
55 TAXES PAID	3535222	11209	19107	32004	47434	87022	323823	109068	269519	394839	533977	441021	1266119
56 INTEREST PAID	1147395	5494	6094	10750	13071	30356	83836	35477	62529	47898	72257	134618	645021
57 CONTRIBUTIONS OR GIFTS	42570	142	19	173	422	1479	4623	1891	3204	1953	2600	4459	21605
58 AMORTIZATION	12241	104*	16	338	140	193	1202	603	369	258	299	1184	7535
59 DEPRECIATION	2111756	10153	17899	36280	54046	94409	234546	95609	151489	111933	133080	183054	989258
60 DEPLETION	19924	-	128*	321*	704*	-0*	303*	189*	318	62	971	3106	13822
61 ADVERTISING	2407234	13548	4971	7577	29444	40532	128969	59887	130347	87083	165872	262259	1476765
62 PENSION, PROF SH., ANNUITY PLANS	541500	4169	573*	3077	8222	17954	57021	22559	35927	23799	45354	66179	256656
63 OTHER EMPLOYEE BENEFIT PLANS	402111	2239	1194	3932	7882	13623	41298	15308	22862	16444	31852	39340	206137
64 NET LOSS, NONCAPITAL ASSETS	44607	34*	1225*	1233	617	3984	4529	6439	2770	4355	4171	2901	12349
65 OTHER DEDUCTIONS	10844355	52491	101410	175319	283030	439402	1150842	459799	687051	455358	744946	1076990	5217717
66 TOTAL RECEIPTS LESS DEDUCTIONS	3688242	40194	-16338	9871	58711	98027	360643	142518	260021	196365	240637	433739	1863854
67 CONSTR TAX INC FM REL FOR CORP(1)	157689	4978	-	-	-	-	-	59*	22	222	274	6062	146072
68 NET INCOME (LESS DEFICIT)(2)	3820505	45172	-16338	9862	58711	97737	360268	141955	259050	195714	240886	420252	2007236
69 NET INCOME	4187150	47200	13520	37004	72570	136916	420157	168615	297651	220146	264674	427463	2081234
70 DEFICIT	366645	2028*	29858	27142	13859	39179	59889	26660	38601	24432	23788	7211	73998
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	3755047	45212	-13181	1371	47666	72874	341854	136113	259050	195714	240886	420252	2007236
72 STATUTORY SPECIAL DEDS., TOTAL	125362	4414*	2467	4359	4358	6187	24905	7614	10065	13633	20220	7893	19247
73 NET OPERATING LOSS DEDUCTION	93864	4411*	2467	4359	4106*	5575	21978	4191	7501	10943	19273	5838	3222
74 DIVIDENDS RECEIVED DEDUCTION	29385	3*	-	-0*	252	612	2833	3412	2564	2642	947	1873	14247
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	2113	-	-	-	-	-	94*	11	-0	48	-	182	1778
77 INCOME SUBJECT TO TAX, TOTAL	3989744	42789	7693	23712	56028	105417	375113	155692	288015	206602	244865	419593	2064225
78 NET LG-TRM CAP GAIN TXD ALT RATE	94426	-	-	221*	1447*	565	5310	2470	6124	5292	12697	6065	54235
79 INCOME TAX (BEF CREDITS), TOT(3)	1868110	20354	1825	6280	19719	43657	170535	73297	136442	97975	115422	200667	981937
80 TAX RECOMP PRIOR YEAR INV. CR	3819	78*	-0*	20*	169	10	194	269	291	130	389	354	1915
81 ADDIT. TAX FOR TAX PREFERENCES	327	-	-	-	-	-	-	2*	32	14	7	266	6
82 FOREIGN TAX CREDIT	239392	6404	-	-0*	-	-	40*	390*	344	686	4673	12834	214021
83 INVESTMENT CREDIT	63696	392	104	640	1159	2789	7528	3162	4774	3198	3795	5477	30678
84 NET INCOME(LESS DEF) AFTER TAX(4)	2016091	25210	-18059	4222	40151	56869	197261	71820	127382	100937	129259	225062	1055977
85 NET INCOME AFTER TAX	2383215	27238	11799	31384	54011	96048	257157	98571	166062	125394	153204	232320	1130027
86 ESTIMATED TAX PAYMENTS & CREDITS	1293503	9352	308*	2086	9865	27324	111011	53180	103462	78412	89395	142283	666825
87 LESS: REFUNDS OF ESTIM TAX PAYMT	33100	276*	-	-	117*	276*	1836*	798*	1531	532	3205	3440	21089
88 FORM 1120S NET INCOME (LESS DEF)	65458	-40*	-3157	8491	11045	24863	18414	5842	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	1110091	737*	2380*	6710	10489	15587	52832	19086	37850	40415	57454	83359	783192
90 CORPORATION'S OWN STOCK	44479	-	-	-	151*	10*	396*	1291*	5851	10385	3001	2369	21025
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR.	1171585	6018	6993	12818	28847	61404	131292	59628	77857	51491	69233	116110	549894
92 INVESTMENT QUALIFIED FOR CREDIT	1033107	5231	5888	8927	22104	50853	108963	49990	69041	46408	61975	106776	496951
93 TENTATIVE INVESTMENT CREDIT	71168	359	257	440	1378	3413	7357	3345	4788	3250	4327	7474	34780
94 INVESTMENT CREDIT CARRYOVER	23683	516*	50*	686	621	1128	4573	1931	2607	2735	2971	2337	3528
95 1120,F,L,M TAX PREF. ITEMS TOTAL	85512	428	256*	60*	1465	992	5367	2363	6555	4199	4511	10137	49179
96 AFTER EXCLUSION & DEDUCT. TAXES	10568	-	-	-	-	-	-	32*	410	175	261	2710	6980
97 DEFERRED ADD'L TAX FOR TAX PREFER	734	-	-	-	-	-	-	-0	11	4	21	6	692

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

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Tobacco manufactures

RETURNS WITH AND WITHOUT NET INCOME
MAJOR GROUP 08

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	77	-	-	20*	-	20*	15*	8*	3	2	2	1	6
2 RETURNS WITH NET INCOME	65	-	-	20*	-	10*	15*	8*	2	2	2	-	6
3 RETURNS WITHOUT NET INCOME	12*	-	-	-	-	10*	-	-	1	-	-	1	-
4 RETURNS FORM 1120S	2	-	-	-	-	-	2	-	-	-	-	-	-
5 TOTAL ASSETS	7951983	-	-	3275*	-	14316*	36207*	53714*	46110	63785	143251	144046	7447281
6 CASH	185535	-	-	623*	-	2357*	8477*	4182*	1811	3611	12871	2218	149385
7 NOTES AND ACCOUNTS RECEIVABLE	558792	-	-	1005*	-	1588*	12316*	12725*	11058	10268	25294	19782	464256
8 LESS: ALLOWANCE FOR BAD DEBTS	12255	-	-	-	-	-	37*	16*	95	215	313	358	11221
9 INVENTORIES	2706020	-	-	743*	-	3264*	6765*	20072*	15493	22107	56040	54863	2526673
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	1402*	-	-	-	-	956*	443	4	-	-	-	-	1
11 STATE AND LOCAL	1149	-	-	-	-	-	849	-	-	267	-	-	33
12 OTHER CURRENT ASSETS	190615	-	-	80*	-	128*	3453*	3091*	377	735	139	1638	180974
13 LOANS TO STOCKHOLDERS	11471	-	-	-	-	-	6	-	-	225	-	-	11240
14 MORTGAGE AND REAL ESTATE LOANS	704	-	-	-	-	-	-	-	-	-	-	-	704
15 OTHER INVESTMENTS	2090767	-	-	-	-	670*	1676*	3808*	969	16921	3196	30693	2032834
16 DEPRECIABLE ASSETS	1965592	-	-	2632*	-	10816*	8073*	19951*	29023	26379	54302	45997	1772419
17 LESS: ACCUM DEPRECIATION	556763	-	-	2049*	-	6261*	6681*	11086*	15248	19432	22804	18041	455161
18 DEPLETABLE ASSETS	39336	-	-	-	-	-	-	-	-	-	-	-	39336
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	83145	-	-	-	-	138*	741*	517*	993	502	3637	4624	71993
21 INTANGIBLE ASSETS (AMORTIZABLE)	7153*	-	-	-	-	-	-0*	25	-	32	-	-	7096
22 LESS: ACCUM AMORTIZATION	2363*	-	-	-	-	-	-0*	20	-	15	-	-	2328
23 OTHER ASSETS	678185	-	-	241*	-	660*	126*	463*	1729	2400	10889	2630	659047
24 TOTAL LIABILITIES	7951985	-	-	3275*	-	14316*	36207*	53714*	46110	63785	143251	144046	7447281
25 ACCOUNTS PAYABLE	490728	-	-	281*	-	355*	1059*	10145*	2799	4136	21884	13918	436151
26 MORT., NOTES, BONDS UNDER 1 YR	636722	-	-	100*	-	6212*	1514*	5405*	4464	15810	3655	38009	561553
27 OTHER CURRENT LIABILITIES	465534	-	-	40*	-	927*	1209*	2002*	1042	1606	5575	10527	442606
28 LOANS FROM STOCKHOLDERS	288*	-	-	261*	-	-	-	-	-	27	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	1931961	-	-	402*	-	483*	-	4250*	924	11741	20989	34204	1858968
30 OTHER LIABILITIES	275717	-	-	223*	-	9*	238*	759*	454	360	2391	1903	269380
31 CAPITAL STOCK	771208	-	-	2310*	-	4821*	3179*	7165*	12853	15861	25110	1103	698806
32 PAID-IN OR CAPITAL SURPLUS	679070	-	-	-	-	-	503*	4180	7388	4365	14200	27057	621377
33 RETAINED EARNINGS, APPROP	231187	-	-	-	-	-	-	-	10738	-	-	-	220449
34 RETAINED EARNINGS, UNAPPROP	2571853	-	-	-342*	-	1775*	28505*	19847*	5448	18046	50940	17325	2430309
35 LESS: COST OF TREASURY STOCK	102283*	-	-	-	-	266*	-	39*	-	8167	1493	-	92318
36 TOTAL RECEIPTS	8933372	-	-	9764*	-	15922*	78537*	98452*	46428	70781	496745	290434	7826309
37 BUSINESS RECEIPTS	8669621	-	-	9543*	-	15815*	74275*	94526*	44447	70009	494165	285976	7580865
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	587	-	-	-	-	49*	14	-	89	-	17	10	408
39 STATE AND LOCAL	46*	-	-	-	-	-	28	-0*	-	16	-	1	1
40 OTHER INTEREST	40714	-	-	-	-	-	485*	459*	219	427	418	616	38090
41 RENTS	102703	-	-	221*	-	-	141*	29*	57	83	98	592	101482
42 ROYALTIES	16210	-	-	-	-	-	-	-	-	40	36	929	15205
43 NET S-T CAP GAIN LESS L-T LOSS	2541	-	-	-	-	-	-0	-	-	-	-	-	2541
44 NET L-T CAP GAIN LESS S-T LOSS	19885	-	-	-	-	-	110*	23*	30	-	21	579	19122
45 NET GAIN, NONCAPITAL ASSETS	1398	-	-	-	-	-	-	2*	8	22	44	409	913
46 DIVIDENDS, DOMESTIC CORPS	29512	-	-	-	-	-	-	-	-	-0	216	-	29296
47 DIVIDENDS, FOREIGN CORPS	11954	-	-	-	-	-	-	-	-	11	456	-	11487
48 OTHER RECEIPTS	38201	-	-	-0*	-	58*	3484*	3413*	1578	173	1274	1322	26879
49 TOTAL DEDUCTIONS	7942762	-	-	9543*	-	15804*	71699*	92939*	44917	65710	471039	291904	6879207
50 COST OF SALES AND OPERATIONS	5236403	-	-	3556*	-	11201*	64696*	74742*	33288	40083	422370	223035	4363432
51 COMPENSATION OF OFFICERS	23132	-	-	1246*	-	681*	1405*	1033*	570	1228	1662	1342	13965
52 REPAIRS	60025	-	-	40*	-	-	317*	769*	736	279	905	246	56732
53 BAD DEBTS	4302	-	-	-	-	-0*	4*	9*	-0	30	262	154	3843
54 RENT PAID ON BUSINESS PROPERTY	91147	-	-	241*	-	118*	149*	727*	155	363	1061	2249	86084
55 TAXES PAID	716185	-	-	3476*	-	1331*	2143*	3896*	1924	6014	8370	11972	677059
56 INTEREST PAID	199031	-	-	20*	-	523*	256*	982*	484	1421	2025	6378	186942
57 CONTRIBUTIONS OR GIFTS	5509	-	-	-0*	-	10*	27*	60*	11	3	112	-	5286
58 AMORTIZATION	856	-	-	-	-	-	-0*	2	22	11	-0	19	802
59 DEPRECIATION	160889	-	-	121*	-	532*	350*	1265*	1584	1151	3239	2759	149888
60 DEPLETION	6828	-	-	-	-	-	-	-	-	-	-	-	6828
61 ADVERTISING	387622	-	-	261*	-	10*	206*	367*	1356	4885	4798	13483	362256
62 PENSION, PROF SH., ANNUITY PLANS	68440	-	-	-	-	-	74*	280*	598	762	2057	465	64204
63 OTHER EMPLOYEE BENEFIT PLANS	42858	-	-	-	-	39*	110*	239*	332	347	1375	1106	39310
64 NET LOSS, NONCAPITAL ASSETS	21613*	-	-	-	-	-	-	4*	-	-	-	-	21609
65 OTHER DEDUCTIONS	917922	-	-	582*	-	1359*	1962*	8564*	3857	9133	22802	28696	840967
66 TOTAL RECEIPTS LESS DEDUCTIONS	990610	-	-	221*	-	118*	6838*	5513*	1511	5071	25706	-1470	947102
67 CONSTR TAX INC FM REL FOR CORP(1)	6101	-	-	-	-	-	-	-	-	-	100	-	6001
68 NET INCOME (LESS DEFICIT)(2)	996665	-	-	221*	-	118*	6810*	5513*	1511	5055	25806	-1471	953102
69 NET INCOME	1000503	-	-	221*	-	424*	6810*	5513*	3572	5055	25806	-	953102
70 DEFICIT	3838*	-	-	-	-	306*	-	-	2061	-	-	1471	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	995495	-	-	221*	-	118*	5640*	5513*	1511	5055	25806	-1471	953102
72 STATUTORY SPECIAL DEDS., TOTAL	33974	-	-	221*	-	-	-	-	-	598	214	-	32941
73 NET OPERATING LOSS DEDUCTION	5915*	-	-	221*	-	-	-	-	-	589	21	-	5084
74 DIVIDENDS RECEIVED DEDUCTION	27794	-	-	-	-	-	-	-	-	9	193	-	27592
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	265	-	-	-	-	-	-	-	-	-	-	-	265
77 INCOME SUBJECT TO TAX, TOTAL	965359	-	-	-	-	424*	5640*	5513*	3572	4457	25592	-	920161
78 NET LG-TRM CAP GAIN TXD ALT RATE	19257*	-	-	-	-	-	61*	23*	30	-	21	-	19122
79 INCOME TAX (BEF CREDITS), TOT(3)	460615	-	-	-	-	138*	2631*	2598*	1712	2135	12271	13	439117
80 TAX RECOMP PRIOR YEAR INV. CR	1049	-	-	-	-	-	-	-0*	3	1	2	13	1030
81 ADDIT. TAX FOR TAX PREFERENCES	1	-	-	-	-	-	-	-	-	-	-	-	1
82 FOREIGN TAX CREDIT	19627	-	-	-	-	-	-	-	-	-	174	-	19453
83 INVESTMENT CREDIT	2480	-	-	-	-	-0*	7*	49*	52	19	68	-	2285
84 NET INCOME(LESS DEF) AFTER TAX(4)	538530	-	-	221*	-	-20*	4186*	2964*	-149	2939	13603	-1484	516270
85 NET INCOME AFTER TAX	542381	-	-	221*	-	286*	4186*	2964*	1912	2939	13603	-	516270
86 ESTIMATED TAX PAYMENTS & CREDITS	354719	-	-	-	-	197*	2443*	1878*	1349	1624	10100	6	337122
87 LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	1170	-	-	-	-	-	1170	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	300238	-	-	-	-	-	2470*	367*	1720	3124	5769	2225	284563
90 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	44414	-	-	-	-	108*	95*	734*	967	484	1358	3521	37147
92 INVESTMENT QUALIFIED FOR CREDIT	38836	-	-	-	-	59*	74*	705*	934	273	977	3300	32316
93 TENTATIVE INVESTMENT CREDIT	2714	-	-	-	-	-0*	7*	49*	66	19	68	245	2260
94 INVESTMENT CREDIT CARRYOVER	315*	-	-	-	-	49*	-	-	-	-	-	240	26
95 1120,F,L&M TAX PREF. ITEMS TOTAL	17173	-	-	-	-	-	20*	42*	47	-	165	-	16899
96 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MAJOR GROUP 09

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	5846	126	1736	1133	811	725	992	144	105	37	12	14	11
2	RETURNS WITH NET INCOME	3943	55*	873	773	597	618	769	108	89	33	8	13	9
3	RETURNS WITHOUT NET INCOME	1901	71*	863	360	214	107	223	36	16	4	4	1	2
4	RETURNS FORM 1120S	906	-	507	212*	115*	50	22	-	-	-	-	-	-
5	TOTAL ASSETS	15204047	-	78418	180058	293466	508450	2138170	1006114	1612791	1324704	936877	2071624	5053375
6	CASH	602680	-	10410	16639	26649	40130	131511	47406	72773	48711	34084	62941	111426
7	NOTES AND ACCOUNTS RECEIVABLE	3849262	-	20320	53515	68609	128015	554660	242784	377883	309650	159956	506805	1427065
8	LESS: ALLOWANCE FOR BAD DEBTS	52264	-	122*	298*	1200	891	7696	2775	7510	6360	3309	6250	15853
9	INVENTORIES	4026135	-	11675	32980	60118	112045	581413	296714	456858	335125	235356	567778	1336073
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	69518	-	-	402*	1644*	2479*	1365*	1217*	11343	4972	2996	120	42980
11	STATE AND LOCAL	30489	-	-	-	-	7268*	4295	11438*	2093	2228	-	1464	1703
12	OTHER CURRENT ASSETS	289948	-	4780	2975	14208	14143	44758	17214	40343	39977	10466	45771	55313
13	LOANS TO STOCKHOLDERS	12300	-	858*	1564*	1369*	749*	2885	2499*	662	460	-	978	276
14	MORTGAGE AND REAL ESTATE LOANS	23407	-	-	743*	-	3175*	4063*	188*	2960	3312	65	5813	3088
15	OTHER INVESTMENTS	1076506	-	1531*	8146	17177	45916	81919	62500	108843	117213	135803	117381	380077
16	DEPRECIABLE ASSETS	10247923	-	76921	118968	202901	301998	1385902	643432	999386	862790	672717	1346739	3636169
17	LESS: ACCUM DEPRECIATION	5348175	-	52422	62655	107813	163181	710443	338796	490173	426950	341631	630433	2023678
18	DEPLETABLE ASSETS	445*	-	8*	-	-	-	-	-	-	6	-	431	-
19	LESS: ACCUM DEPLETION	287*	-	6*	-	-	-	-	-	-	-0	-	281	-
20	LAND	114137	-	2162*	1537*	2955	4971	21672	5750	12269	13650	15464	15010	18697
21	INTANGIBLE ASSETS (AMORTIZABLE)	31760	-	230*	146*	344*	2497	1729	1327	3378	635	-	13848	7626
22	LESS: ACCUM AMORTIZATION	12380	-	230*	45*	157*	221	393	190	1079	119	-	6898	3048
23	OTHER ASSETS	242643	-	2303	5441	6662	9357	40530	15406	22762	19404	14910	30407	75461
24	TOTAL LIABILITIES	15204047	-	78418	180058	293466	508450	2138170	1006114	1612791	1324704	936877	2071624	5053375
25	ACCOUNTS PAYABLE	2007564	-	19198	41291	68208	112941	470610	194697	203433	142682	63259	170951	520294
26	MORT., NOTES, BONDS UNDER 1 YR.	1660370	-	11777	18956	34403	53960	226164	109542	153805	116103	79308	127114	719338
27	OTHER CURRENT LIABILITIES	859376	-	11753	8419	27001	36052	144890	76110	90168	64993	31670	149441	218879
28	LOANS FROM STOCKHOLDERS	131814	-	15428	13791	8329*	12683	27408	13298*	25670	1205	-	12802	1200
29	MORT., NOTES, BONDS OVER 1 YR.	2306800	-	8815	11075	41158	40392	228728	69267	226326	246009	174403	475729	784898
30	OTHER LIABILITIES	241820	-	744	1217	990	3641	36810	10507	32763	25203	18910	38616	72429
31	CAPITAL STOCK	1546134	-	27041	36097	43577	102179	252708	110319	173028	137378	98277	262730	302800
32	PAID-IN OR CAPITAL SURPLUS	901176	-	11554	5641	14981	11551	82784	51796	94893	132612	77700	180933	236731
33	RETAINED EARNINGS, APPROP	39780	-	40*	241*	5402*	-	12599	1525*	16165	20	3553	-	235
34	RETAINED EARNINGS, UNAPPROP	5704826	-	-23932	45880	60792	162286	689538	381853	605749	468446	398286	684206	2231722
35	LESS: COST OF TREASURY STOCK	195513	-	4000*	2450*	11365*	27235	34069	12800	19209	9947	8489	30898	35151
36	TOTAL RECEIPTS	23495751	203848	256438	435691	849059	1179083	4309608	1826114	2513850	1940995	1041034	2942589	5997372
37	BUSINESS RECEIPTS	23164373	200563	254377	432815	840730	1170652	4270282	1804853	2489095	1915100	1015837	2909115	5860954
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	4206	-	102*	20*	74*	267*	343	91*	468	416	148	12	2265
39	STATE AND LOCAL	1993	-	-	20*	-	188*	128	584*	214	101	1	76	681
40	OTHER INTEREST	63791	99*	744	316	878	924	5896	3173	4604	3709	2892	4262	36984
41	RENTS	39983	616*	76*	465*	1230*	2107	5708	4316	2619	9239	5280	1727	6600
42	ROYALTIES	21745	-	-	-	14*	42*	596	799*	830	1306	1097	2267	14794
43	NET S-T CAP GAIN LESS L-T LOSS	190	-	-	-	-	-	46*	8*	8	79	-	-	49
44	NET L-T CAP GAIN LESS S-T LOSS	32695	159*	909*	245*	1289*	553*	1001	861	1802	1817	2623	13088	8348
45	NET GAIN, NONCAPITAL ASSETS	11886	115*	335*	532*	935*	200*	2934	843	363	1154	174	3166	1135
46	DIVIDENDS, DOMESTIC CORPS	10394	128*	-	51*	50*	455*	752	458	1529	354	2593	162	3862
47	DIVIDENDS, FOREIGN CORPS	11531	-	-	-	-	-	87*	50*	482	673	1667	1688	6884
48	OTHER RECEIPTS	132964	2168*	585	1227	3859	3695	21835	10078	11836	7047	8772	7026	54836
49	TOTAL DEDUCTIONS	22663852	197208	259850	429150	840740	1143635	4152345	1759254	2408228	1845986	1022718	2792166	5812572
50	COST OF SALES AND OPERATIONS	18100595	158907	176429	325383	668229	914838	3351309	1474187	1926259	1499063	806647	2171962	4627382
51	COMPENSATION OF OFFICERS	299139	3504*	25118	20807	32456	39719	76102	19701	24790	13233	6687	15177	21845
52	REPAIRS	187695	1744*	1266	2956	5455	5528	21525	10199	17739	16380	14538	40619	49746
53	BAD DEBTS	43870	84*	1027	646	1868	1899	9220	3397	3613	3608	1207	7227	10074
54	RENT PAID ON BUSINESS PROPERTY	183693	1355*	7068	11261	10930	10807	30382	10874	19013	9982	5888	26253	44880
55	TAXES PAID	508711	4609*	7596	11946	18921	23507	85695	35702	51923	36989	26856	63554	141413
56	INTEREST PAID	328717	3003*	1752	2981	8715	10900	46961	18981	32386	27287	17748	46676	111327
57	CONTRIBUTIONS OR GIFTS	11269	110*	16*	63	265	781	2282	1216	1711	1632	461	1570	1162
58	AMORTIZATION	1214	-0	2*	30*	51*	45	81	161	100	179	43	263	259
59	DEPRECIATION	694292	7395*	6595	10941	17889	23745	100174	45078	68416	57812	36801	92085	227361
60	DEPLETION	358*	-	-	-	-	-0*	-0*	-	-	4	20	334	-
61	ADVERTISING	146780	326*	657	482	1490	2307	13263	4970	9963	9607	4789	41568	57358
62	PENSION, PROF SH., ANNUITY PLANS	115309	834*	942*	1404*	2327	5340	18654	7046	10854	10556	8834	14647	33671
63	OTHER EMPLOYEE BENEFIT PLANS	68706	541*	1615	2025	2271	2672	14156	4330	8379	5179	3094	11151	13287
64	NET LOSS, NONCAPITAL ASSETS	9377	-	1201*	-0*	1291*	295*	1249	2028	883	532	1784	114	-
65	OTHER DEDUCTIONS	1959127	14796	28566	38225	68582	101252	381292	121378	232199	153943	87321	258966	472607
66	TOTAL RECEIPTS LESS DEDUCTIONS	831899	6640*	-3392	6541	8319	35448	157263	66860	105622	95009	18366	150423	184800
67	CONSTR TAX INC FM REL FOR CORP(1)	4943	-	-	-	-	-	-	-	278	20	1662	1140	1843
68	NET INCOME (LESS DEFICIT)(2)	834849	6640	-3392	6521	8319	35260	157135	66276	105686	94928	20027	151487	185962
69	NET INCOME	988706	7029*	7378	12449	18732	42932	196069	85889	125665	99667	40195	158877	193824
70	DEFICIT	153857	389*	10770	5928	10413	7672	38934	19613	19979	4739	20168	7390	7862
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	816863	6640	-6071	1038	6592	31520	152758	66276	105686	94928	20027	151487	185962
72	STATUTORY SPECIAL DEDS., TOTAL	37635	108*	1223*	362*	589*	1793	9828	1245	6151	2383	4645	410	8898
73	NET OPERATING LOSS DEDUCTION	28402	-0*	1223*	322*	572*	1408*	9276	856*	4826	2082	2464	221	5152
74	DIVIDENDS RECEIVED DEDUCTION	9224	108*	-	40*	17*	385*	552	389	1325	301	2181	189	3737
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	9	-	-	-	-	-	-	-	-	-	-	-	9
77	INCOME SUBJECT TO TAX, TOTAL	930243	6917*	1880	6570	15297	37251	181786	84654	119555	97284	35642	158465	184942
78	NET LG-TRM CAP GAIN TXD ALT RATE	21657	159*	101*	-	416*	30*	595	732	1727	1772	269	11668	4188
79	INCOME TAX (BEF CREDITS), TOT(3)	432053	3098*	436	1725	5352	15173	83635	40076	56648	46330	17122	73921	88537
80	TAX RECOMP PRIOR YEAR INV. CR	1526	20*	-	-0*	302*	9*	64	163	66	133	104	122	543
81	ADDIT. TAX FOR TAX PREFERENCES	63*	-	-	-	-	-	-	5*	1	4	-	-	53
82	FOREIGN TAX CREDIT	9059	-	-	-	-	-	77*	27*	387	184	1094	1797	5493
83	INVESTMENT CREDIT	20980	899*	51*	140	530	1055	3538	1520	2598	2075	716	2747	5111
84	NET INCOME(LESS DEF) AFTER TAX(4)	423776	4441*	-3777	4936	3497	21142	77038	27720	51636	50673	3621	80313	102536
85	NET INCOME AFTER TAX	578205	4830*	6993	10864	14059	28814	115974	47448	71651	55470	23790	87703	110609
86	ESTIMATED TAX PAYMENTS & CREDITS	290321	1121*	26*	1205*	1700	7257	42552	24924	38972	33149	14351	46452	78612
87	LESS: REFUNDS OF ESTIM TAX PAYMT	4601	-	-	-	580*	-	1076*	469*	973	200	-	203	1100
88	FORM 1120S NET INCOME (LESS DEF)	17986	-	2679	5463*	1727*	3740	4377	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	199483	505*	1935*	4160*	1186*	2559	8105	10489	13593	14938	13875	33767	94371
90	CORPORATION'S OWN STOCK	16353	3365*	-	-	-	177*	1831*	975*	2835	2148	5022	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	366645	14235*	1168*	4894	13415	22659	61547	24703	46648	35174	16330	41361	84511
92	INVESTMENT QUALIFIED FOR CREDIT	348097	14167*	687*	4419	12151	21707	58754	23888	44652	34317	15917	38901	78537
93	TENTATIVE INVESTMENT CREDIT	24201	997*	3*	260	828	1482	4102	1670	3123	2399	1115	2723	5499
94	INVESTMENT CREDIT CARRYOVER	9959	-0*	51*	60*	230*	249*	2259	806	972	1298	2687	891	456
95	1120,F,L,M TAX PREF. ITEMS TOTAL	28692	74*	-	-	81*	231*	1594	1217	2671	2933	804	6590	12497
96	AFTER EXCLUSION & DEDUCT. TAXES	1428	-	-	-	-	-	-	40*	16	73	89	154	1056
97	DEFERRED ADD'L TAX FOR TAX PREFER	82	-	-	-	-	-	-	-	2	3	9	15	53

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

Manufacturing: Apparel and other fabricated textile products

RETURNS WITH AND WITHOUT NET INCOME
MAJOR GROUP 10
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	17037	335	8217	3322	2113	1472	1317	143	70	23	12	11	2
2	RETURNS WITH NET INCOME	11573	116*	4434	2670	1715	1247	1167	125	61	19	8	10	1
3	RETURNS WITHOUT NET INCOME	5464	219*	3783	652	398	225	150	18	9	4	4	1	1
4	RETURNS FORM 1120S	3040	96*	1829	554	306	174	80	1	-	-	-	-	-
5	TOTAL ASSETS	11411934	-	283608	536460	768588	1019226	2622484	980977	1073600	778499	818610	1770995	758887
6	CASH	723289	-	46179	84325	81165	92136	166107	66759	56481	30970	29566	53757	15844
7	NOTES AND ACCOUNTS RECEIVABLE	3336114	-	86628	165466	283539	379611	895413	325999	289763	214226	230895	363925	100649
8	LESS: ALLOWANCE FOR BAD DEBTS	78662	-	841	2323	7292	4734	26560	10078	6918	4715	6049	6684	2468
9	INVENTORIES	3629091	-	46898	129363	214068	349988	927617	357591	403728	283425	237310	535455	143648
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	41158	-	1954*	2873*	20*	6877*	7953*	9108*	10373	1950	50	-	-
11	STATE AND LOCAL	7801	-	43*	4134*	-	115*	3109*	400*	-	-	-	-	-
12	OTHER CURRENT ASSETS	421691	-	8758	18727	33381	21990	92076	26928	39093	35442	59151	64624	21321
13	LOANS TO STOCKHOLDERS	65649	-	6457	10059	5335	5644	6772	405*	11221	-	4361	265	15130
14	MORTGAGE AND REAL ESTATE LOANS	14680	-	375*	965*	17*	178*	4616	492*	6848	-	1179	-	10
15	OTHER INVESTMENTS	1296425	-	6245	23000	32037	40098	171691	75569	68052	74966	113872	384437	306458
16	DEPRECIABLE ASSETS	2639846	-	146290	179335	220421	226433	580254	183120	282432	182537	155943	368807	114274
17	LESS: ACCUM DEPRECIATION	1265998	-	81327	93980	121154	125508	271006	91487	132135	82212	51273	160805	55111
18	DEPLETABLE ASSETS	537	-	-	-	-	-	-	537	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	97918	-	2923	2686	5240	5944	23244	9067	8853	11747	15086	10498	2630
21	INTANGIBLE ASSETS (AMORTIZABLE)	30514	-	574	848	737	526*	625	3357	699	7282	6670	8619	577
22	LESS: ACCUM AMORTIZATION	6953	-	326	392	571	427*	364	827	203	137	1773	1827	106
23	OTHER ASSETS	458834	-	12778	11374	21645	20355	40937	24037	35313	23018	23622	149724	96031
24	TOTAL LIABILITIES	11411934	-	283608	536460	768588	1019226	2622484	980977	1073600	778499	818610	1770995	758887
25	ACCOUNTS PAYABLE	2225831	-	64309	126641	190145	340810	749608	216539	155458	86664	104967	148571	42119
26	MORT., NOTES, BONDS UNDER 1 YR	1251097	-	36345	43526	78277	123937	292857	99098	122525	91883	75197	221211	66241
27	OTHER CURRENT LIABILITIES	993807	-	39233	51719	79217	99133	237879	74666	109061	53051	84104	130655	35089
28	LOANS FROM STOCKHOLDERS	172455	-	38082	22934	20550	33112	30477	6314*	12191	92	4648	3887	168
29	MORT., NOTES, BONDS OVER 1 YR	1356887	-	17057	31128	49157	53211	185639	75361	150808	160329	206457	285270	142470
30	OTHER LIABILITIES	243605	-	5570	10770	13889	8428	65049	9856	15234	8130	38392	45934	22353
31	CAPITAL STOCK	1287301	-	95217	94590	108434	129474	278378	122078	87548	58613	51009	238115	23845
32	PAID-IN OR CAPITAL SURPLUS	1162034	-	6457	20734	19257	16313	96624	62186	119355	98986	135335	239469	347318
33	RETAINED EARNINGS, APPROP	28785	-	1633*	2959*	1275*	4447*	2200*	11253*	603	319	900	-	3196
34	RETAINED EARNINGS, UNAPPROP	2912993	-	-4293	137463	222219	227569	728661	319324	308369	228521	120036	461152	163972
35	LESS: COST OF TREASURY STOCK	222861	-	16002	6004	13832	17208	44888	15698	7552	8089	2435	3269	87884
36	TOTAL RECEIPTS	24453117	247712	1464689	1637861	2490769	3116046	6524619	2052085	1838725	1085959	1182628	2214446	597578
37	BUSINESS RECEIPTS	24198214	246641	1455523	1629496	2482781	3106497	6470283	2038651	1823992	1057770	1149714	2165150	571716
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2012	1	-0*	261*	84*	395*	423	305*	152	97	84	208	2
39	STATE AND LOCAL	737	-	-	262*	151*	4*	186*	80*	44	8	-	2	-
40	OTHER INTEREST	43001	226*	232	890	1562	1271	7137	2764	2645	3524	8145	10788	3817
41	RENTS	27253	-	428*	1748*	1593*	1075	9810	1921	2516	2398	953	3455	1356
42	ROYALTIES	22818	-	-	281*	101*	10*	1893	679	1182	2685	2806	5827	7354
43	NET S-T CAP GAIN LESS L-T LOSS	243*	-	-	-	167*	39*	3*	-0*	-	-	34	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	17294	351*	2208	221*	473*	626*	3965	251	718	636	32	7043	770
45	NET GAIN, NONCAPITAL ASSETS	6449	-	1667*	663*	201*	112	868	242	70	215	2170	197	44
46	DIVIDENDS, DOMESTIC CORPS	8964	-	13*	270*	170	308	409	403	692	536	145	1081	4937
47	DIVIDENDS, FOREIGN CORPS	8301	-	-	-	-0*	39*	14*	2*	266	21	283	1770	5906
48	OTHER RECEIPTS	117831	493*	4618	3769	3486	5670	29628	6787	6448	18069	18262	18925	1676
49	TOTAL DEDUCTIONS	23743436	244354	1464601	1612087	2445482	3062134	6311639	1944039	1765887	1047107	1165504	2101773	578829
50	COST OF SALES AND OPERATIONS	18662663	190343	1085077	1233174	1922615	2464129	5080589	1558032	1416942	793014	872962	1635032	410754
51	COMPENSATION OF OFFICERS	554347	4654	97663	78840	85753	85221	123982	26232	18776	8828	6978	12632	4788
52	REPAIRS	51473	881	5282	4925	6709	3914	12113	2138	3071	4180	1854	4660	1546
53	BAD DEBTS	70280	288*	951	1729	2710	5285	24358	2869	3400	2520	20189	5030	951
54	RENT PAID ON BUSINESS PROPERTY	278149	2662	37023	23734	33723	30455	53119	24357	14279	12942	15006	21715	9134
55	TAXES PAID	525357	4545	59596	53792	61721	60586	114211	33449	34702	23757	19969	44509	14410
56	INTEREST PAID	234812	2593	4560	8344	13967	23349	48346	15319	20177	17131	22343	40814	17869
57	CONTRIBUTIONS OR GIFTS	14247	35*	107	345	736	1541	4794	1917	1173	888	612	1722	377
58	AMORTIZATION	1622	1*	128	70	54	-0	162	74*	399	137	125	460	12
59	DEPRECIATION	203910	1293	13672	15163	19252	16951	40582	13829	18694	12994	15627	28229	7624
60	DEPLETION	8*	-	-	-	-	-	8*	-	-	-	-	-	-
61	ADVERTISING	168080	1227	3315	5373	8824	10076	32737	17863	16708	17287	13962	27218	13490
62	PENSION, PROF SH., ANNUITY PLANS	93908	102*	2121	7555	10951	10653	24832	8206	7217	6743	2076	10874	2378
63	OTHER EMPLOYEE BENEFIT PLANS	79718	400*	5576	2500	11944	9514	21769	4218	2697	5260	3062	6042	6736
64	NET LOSS, NONCAPITAL ASSETS	16115	100*	-0*	2621*	568*	54*	4240	574	3849	190	3430	487	2
65	OTHER DEDUCTIONS	2788747	35230	149530	173922	265945	340306	725797	234962	203803	141236	167309	262149	88558
66	TOTAL RECEIPTS LESS DEDUCTIONS	709681	3358	88	25774	45287	53912	212980	108046	72838	38852	17124	112673	18749
67	CONSTR TAX INC FM REL FOR CORP(1)	1546	-	-	-	-	-	-	-	380	-	59	1107	-
68	NET INCOME (LESS DEFICIT)(2)	710490	3358	88	25512	45136	53908	212794	107966	73174	38844	17183	113778	18749
69	NET INCOME	920809	6257*	29351	39798	64956	77186	264107	115750	91097	46922	50986	114434	19965
70	DEFICIT	210319	2899*	29263	14286	19820	23278	51313	7784	17923	8078	33803	656	1216
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	664227	3691	-3304	21133	33176	44387	196861	106555	73174	38844	17183	113778	18749
72	STATUTORY SPECIAL DEDS., TOTAL	39416	502*	9147	6334	638	2338	4326	4140	1834	3209	1010	1540	4398
73	NET OPERATING LOSS DEDUCTION	31403	502*	9147	6198	536*	2111	4003	3794*	1168	2684	866	394	-
74	DIVIDENDS RECEIVED DEDUCTION	7586	-	-0*	136*	102	227*	323	346	666	525	144	921	4196
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	427	-	-	-	-	-	-	-	-	-	-	225	202
77	INCOME SUBJECT TO TAX, TOTAL	830727	5755*	11404	28441	51122	64941	243881	110213	89268	43714	49976	112896	19116
78	NET LG-TRM CAP GAIN TXD ALT RATE	10104	-	-	-	267*	178*	1842	187	266	232	29	6957	146
79	INCOME TAX (BEF CREDITS), TOT(3)	370340	2356*	2635	7714	18710	26308	111210	52291	42515	20849	23953	52649	9150
80	TAX RECOMP PRIOR YEAR INV. CR	190	-	-	20*	-	10*	31	33*	21	6	8	54	7
81	ADDIT. TAX FOR TAX PREFERENCES	10	-	-	-	-	-	2	-	4	4	-	-	-
82	FOREIGN TAX CREDIT	8842	-	-	-	-	-0*	232*	16*	423	458	457	1972	5284
83	INVESTMENT CREDIT	6726	1*	101	260	421	327	1471	803	791	659	638	992	262
84	NET INCOME(LESS DEF) AFTER TAX(4)	346876	1003	-2446	18058	26847	27927	103055	56478	31450	18654	-6132	62121	9861
85	NET INCOME AFTER TAX	357255	3902*	26017	32344	46667	51205	154379	64272	49377	26738	27677	62800	11077
86	ESTIMATED TAX PAYMENTS & CREDITS	232409	3327*	510	941	11225	13367	62497	39603	31438	10932	14645	42609	1315
87	LESS: REFUNDS OF ESTIM TAX PAYMT	3470	-	-	-	268*	-	1061	741*	293	-	583	533	-
88	FORM 1120S NET INCOME (LESS DEF)	46263	-333*	3392	4379	11960	9521	15933	1411	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	100278	-	3977*	2664	6088	6422	14002	5216	6388	4656	9717	30947	10201
90	CORPORATION'S OWN STOCK	20017	-	-	-	-	-	6583*	4630	2009	441	6165	189	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	124877	1788*	4609	8989	9631	6923	27002	12591	11884	9046	13426	14412	4576
92	INVESTMENT QUALIFIED FOR CREDIT	115208	1788*	4125	7438	8177	5828	25055	11861	11117	8824	13071	13512	4412
93	TENTATIVE INVESTMENT CREDIT	7631	101*	177	420	488	336	1715	829	777	619	915	945	309
94	INVESTMENT CREDIT CARRYOVER	2429	-0	201*	220	-0*	218	575	249	197	163	151	122	333
95	1120,F,L,M TAX PREF. ITEMS TOTAL	7466	20*	-	20*	101*	109*	2050	211	449	361	144	4001	-
96	AFTER EXCLUSION & DEDUCT. TAXES	71	-	-	-	-	-	-	-	44	27	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MAJOR GROUP 11

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	10660	260	4242	2912	1336	863	862	111	41	16	6	6	5
2 RETURNS WITH NET INCOME	6797	97*	2252	1908	1012	690	689	90	33	11	6	4	5
3 RETURNS WITHOUT NET INCOME	3863	163*	1990	1004	324	173	173	21*	8	5	-	2	-
4 RETURNS FORM 1120S	1894	12*	1139	390	161	122	66	4	-	-	-	-	-
5 TOTAL ASSETS	12938388	-	166450	481595	464205	604595	1624893	769975	613261	525697	403847	982702	6301168
6 CASH	620305	-	20105	46055	50876	36438	108232	47129	29185	11244	13706	22051	235284
7 NOTES AND ACCOUNTS RECEIVABLE	2028077	-	34715	116638	118043	144646	304409	131985	72880	55483	87441	121303	840534
8 LESS: ALLOWANCE FOR BAD DEBTS	34316	-	271*	1428	2004	2250	6771	2805	2384	2617	1285	801	11700
9 INVENTORIES	2136202	-	26558	96502	102771	139842	419878	189072	102996	89514	80843	118729	769497
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	31936	-	-	20*	252*	3429*	6011	1602*	8283	279	-	-	12060
11 STATE AND LOCAL	25060	-	-	80*	1929*	197*	6183*	6033*	730	6888	2146	-	874
12 OTHER CURRENT ASSETS	440990	-	5040	11084	7042	20597	71985	41439	24087	30612	33087	17557	178460
13 LOANS TO STOCKHOLDERS	23152	-	6015	2187	5474	902	5176	590*	353	2455	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	37169	-	209*	4128*	1694*	2869*	2292	23*	23	1741	3962	20228	-
15 OTHER INVESTMENTS	1167462	-	4724	15062	14251	30551	103819	50336	65998	64262	56689	139628	622142
16 DEPRECIABLE ASSETS	8152617	-	142273	372565	314357	380225	964498	403504	299273	260793	189932	689510	4135687
17 LESS: ACCUM DEPRECIATION	3707287	-	86090	209136	176479	208517	544182	216479	129827	108620	91524	311404	1625029
18 DEPLETABLE ASSETS	1318990	-	259*	161*	677*	4966*	72724	5769	115673	71493	8435	139173	853660
19 LESS: ACCUM DEPLETION	53598	-	-	-0*	117*	1615*	13211	1183*	19213	11244	-	7015	-
20 LAND	299113	-	4374	17695	17175	28355	69374	24320	24213	35167	6897	8163	63380
21 INTANGIBLE ASSETS (AMORTIZABLE)	7946	-	729	1114	556*	190*	1844	9*	1308	1753	231	-	12
22 LESS: ACCUM AMORTIZATION	1868	-	277	467	119*	67*	488	2*	148	82	217	-	2
23 OTHER ASSETS	446438	-	8087	9335	7826	23837	53120	42633	19631	16576	13504	25580	226309
24 TOTAL LIABILITIES	12938388	-	166450	481595	464205	604595	1624893	769975	613261	525697	403847	982702	6301168
25 ACCOUNTS PAYABLE	974969	-	31836	79448	66189	90040	178877	77604	47290	31613	26134	36523	309415
26 MORT., NOTES, BONDS UNDER 1 YR	1057336	-	28241	63218	67454	83102	214120	82490	66111	52206	25480	58986	315928
27 OTHER CURRENT LIABILITIES	692935	-	15955	34387	25645	40876	115797	56413	34911	35911	32529	75482	225029
28 LOANS FROM STOCKHOLDERS	140513	-	19234	32675	26342	15825	20016	3967	950	1972	-	600	18912
29 MORT., NOTES, BONDS OVER 1 YR	2973269	-	25029	65573	57145	105855	255011	93542	121228	157344	72564	264350	1755628
30 OTHER LIABILITIES	814692	-	6052	9734	6358	17519	31277	76534	41086	43971	26406	79032	476723
31 CAPITAL STOCK	1717866	-	49688	101336	78385	101973	230499	89063	73847	38722	48862	102314	803177
32 PAID-IN OR CAPITAL SURPLUS	1369796	-	6385	12628	19489	22521	54754	56095	36100	70986	26638	95985	968165
33 RETAINED EARNINGS, APPROP	15134	-	53*	1085*	1672*	1666*	3937	2143*	450	-	112	4016	-
34 RETAINED EARNINGS, UNAPPROP	3299705	-	-10201	95500	118802	133448	527298	239189	200652	95780	155110	266306	1447821
35 LESS: COST OF TREASURY STOCK	117827	-	5842*	13989	3276*	8230	36693	7065	9364	2808	10038	892	19630
36 TOTAL RECEIPTS	16170220	56313	562104	1127459	1002488	1287261	3182301	1224467	712494	575516	445225	918652	5075940
37 BUSINESS RECEIPTS	15457632	54730	558205	1114524	986143	1257518	3105968	1195276	673833	555268	418409	875175	4662583
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	2715	131*	-	80*	17*	202*	699	488*	306	25	68	4	695
39 STATE AND LOCAL	730	-	-	-0*	84*	10*	325*	159*	31	-	18	60	43
40 OTHER INTEREST	68805	499*	126	1170	1938	1637	5577	2590	2385	1168	2063	6779	42873
41 RENTS	37973	36*	533*	903	1837	3823	7673	2465	3326	3213	354	4570	9240
42 ROYALTIES	9078	41	-	80*	-	13	91*	105*	2146	762	97	2050	3693
43 NET S-T CAP GAIN LESS L-T LOSS	2167	-	853*	80*	17*	7*	330*	183*	195	-	-0	-	502
44 NET L-T CAP GAIN LESS S-T LOSS	375798	204*	351*	1370	3039	4680	24333	12304	17499	6495	17914	25075	262534
45 NET GAIN, NONCAPITAL ASSETS	21060	71*	294*	4771	2219	928	4752	525	1069	2693	334	130	3024
46 DIVIDENDS, DOMESTIC CORPS	4920	65	26*	48*	549*	94*	2041	554	722	51	40	93	637
47 DIVIDENDS, FOREIGN CORPS	19396	-	-	-	-	-	141*	-	691	-	-	49	18515
48 OTHER RECEIPTS	169946	536	1716	4433	6645	18349	30371	9818	10291	5641	5878	4667	71601
49 TOTAL DEDUCTIONS	15448294	55293	562517	1121825	981229	1243563	3029370	1163663	676739	541593	415036	861487	4793979
50 COST OF SALES AND OPERATIONS	11517103	44424	401254	816030	742358	976757	2467058	938066	521563	396349	306673	627165	3279906
51 COMPENSATION OF OFFICERS	269075	1216*	36626	61015	42959	34888	55395	11302	6065	3910	3825	4409	8265
52 REPAIRS	140833	862*	7939	19681	10339	8269	16278	5485	4916	4204	5939	16170	40751
53 BAD DEBTS	29563	159*	596	4171	3740	2035	4723	2148	2024	675	1627	1134	6531
54 RENT PAID ON BUSINESS PROPERTY	106089	468*	10124	15908	10169	5148	13109	3884	2760	3143	2260	9355	29761
55 TAXES PAID	416390	1032	15592	32735	25877	27794	64440	30351	18509	16213	10569	22137	151141
56 INTEREST PAID	269511	551	5503	10945	8431	13798	33154	15501	11314	14834	8063	21153	126264
57 CONTRIBUTIONS OR GIFTS	11119	49*	33	236	213	356	1873	418	395	555	172	403	6416
58 AMORTIZATION	8233	28*	47	49	100*	116	584	240*	170	2092	20	93	4694
59 DEPRECIATION	549668	790	16228	36932	26933	31202	70658	29969	20498	17753	10779	40813	247113
60 DEPLETION	469787	62	381*	201*	688*	957*	43580	16623	16176	23148	13443	21758	332770
61 ADVERTISING	58008	67*	651	2487	2316	3118	5868	3971	1946	3187	1744	6286	26367
62 PENSION, PROF SH., ANNUITY PLANS	69110	87*	910*	1981	3824	3700	10853	4150	2831	3022	2111	6663	28978
63 OTHER EMPLOYEE BENEFIT PLANS	39523	111*	682	2727	2602	3822	8887	2572	3518	448	1319	2307	10528
64 NET LOSS, NONCAPITAL ASSETS	21188	15*	897*	168*	51*	10777	2438	984	3305	1644	316	102	491
65 OTHER DEDUCTIONS	1472294	5372	65054	116559	100629	120826	230472	97999	60749	50416	46176	81539	496503
66 TOTAL RECEIPTS LESS DEDUCTIONS	721926	1020	-413	5634	21259	43698	152931	60804	35755	33923	30189	57165	279961
67 CONSTR TAX INC FM REL FOR CORP(1)	9637	-	-	-	-	-	136	-	-	-	-	36	5465
68 NET INCOME (LESS DEFICIT)(2)	730833	1020	-413	5634	21175	43688	152742	60645	35724	33923	30171	57141	289383
69 NET INCOME	841177	3203*	14087	30790	35626	51643	175013	69375	42957	37747	30171	61182	289383
70 DEFICIT	110344	2183*	14500	25156	14451	7955	22271	8730*	7233	3824	-	4041	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	688756	768	-1862	2533	14175	33039	137972	55789	35724	33923	30171	57141	289383
72 STATUTORY SPECIAL DEDS., TOTAL	40207	1049*	2547	3109	2434	6103	7622	1717	3402	6037	2795	1414	1978
73 NET OPERATING LOSS DEDUCTION	35360	994*	2521	3089	2030*	6024	5932*	1238*	2071	5994	2701	1334	1432
74 DIVIDENDS RECEIVED DEDUCTION	4782	55	26*	20*	404*	79*	1690	479	1331	43	34	80	541
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	65	-	-	-	-	-	-	-	-	-	60	-	5
77 INCOME SUBJECT TO TAX, TOTAL	758114	1827*	7241	23780	26089	34190	151514	63029	39759	31747	27386	59800	291652
78 NET LG-TRM CAP GAIN TXD ALT RATE	344294	-	-	180*	2466*	1193*	15407	7860	14525	4427	17914	17788	262534
79 INCOME TAX (BEF CREDITS), TOT(3)	290502	700*	1656	6741	8811	13605	66808	28407	16365	14478	9910	25487	97534
80 TAX RECOMP PRIOR YEAR INV. CR	759	-	50*	160	84*	50*	92	14	32	60	10	27	180
81 ADDIT. TAX FOR TAX PREFERENCES	4796	-	-	-	-	-	13*	23*	40	24	-	16	4680
82 FOREIGN TAX CREDIT	15097	-	-	-	-	-	134*	13*	30	18	86	64	14752
83 INVESTMENT CREDIT	33420	77*	76	480	606	664	3865	1908	877	512	154	2722	21479
84 NET INCOME(LESS DEF) AFTER TAX(4)	473751	397	-1993	-627	12970	30747	89799	34146	20236	19957	20415	34376	213328
85 NET INCOME AFTER TAX	584190	2580*	12557	24529	27468	38712	112077	42876	27469	23785	20415	38424	213328
86 ESTIMATED TAX PAYMENTS & CREDITS	133229	718*	448*	1284	1913	4823	22503	12712	8891	6569	6195	16021	51152
87 LESS: REFUNDS OF ESTIM TAX PAYMT	2783*	-	-	-	-	-	202*	-	1147	-	684	-	750
88 FORM 1120S NET INCOME (LESS DEF)	42077	252*	1449	3101	7000	10649	14770	4856	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	194440	-	1595*	3054*	3122	6194	15947	6176	4486	4989	5496	14068	129313
90 CORPORATION'S OWN STOCK	62931	-	-	-	-	670*	1271*	1164*	2993	-	-	6099	50734
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	501931	1767*	4736	16299	19161	23476	53596	24069	13875	9294	3984	41320	290354
92 INVESTMENT QUALIFIED FOR CREDIT	466685	1639*	3314	11037	13962	19805	45342	21763	12136	7900	3172	40428	286187
93 TENTATIVE INVESTMENT CREDIT	32097	122*	101	597	928	1268	3108	1490	850	554	222	2830	20027
94 INVESTMENT CREDIT CARRYOVER	9718	1*	76*	140*	216*	482	2463	1267	1139	1289	46	1147	1452
95 1120,F,L,M TAX PREF. ITEMS TOTAL	132422	-0*	-	80*	1460*	464*	6042	3371	5685	2053	6212	8134	98921
96 AFTER EXCLUSION & DEDUCT. TAXES	47996	-	-	-	-	-	162*	220*	414	235	-	161	46804
97 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MAJOR GROUP 12

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	6755	208	2773	1796	720	640	486	76	37	8	10	1	-
2	RETURNS WITH NET INCOME	4116	63*	1270	1194	568	512	397	68	28	7	3	1	-
3	RETURNS WITHOUT NET INCOME	2639	145*	1503	602	152	128	89	8*	9	1	2	-	-
4	RETURNS FORM 1120S	970	5*	386	388	101*	73	17	-	-	-	-	-	-
5	TOTAL ASSETS	4243715	-	118432	285022	244159	456444	951981	546805	580530	265062	651716	143564	-
6	CASH	267613	-	9389	25417	19947	33411	73906	22807	31840	17755	26779	6362	-
7	NOTES AND ACCOUNTS RECEIVABLE	1123568	-	29297	85813	67063	136027	249978	161889	146131	60867	163579	22924	-
8	LESS: ALLOWANCE FOR BAD DEBTS	35550	-	260*	2073	1022	5062	13551	2632	3676	3234	2974	1066	-
9	INVENTORIES	1226815	-	37933	87262	64960	156477	301371	166060	176201	69112	130384	37055	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	33124	-	-	944*	1576*	736*	1300*	33	8518	20	18947	1050	-
11	STATE AND LOCAL	32903	-	-	-	3505*	247*	143	2561*	635	40	25772	-	-
12	OTHER CURRENT ASSETS	95242	-	1838	8522	6869	9427	21565	16066	11441	8998	8368	2148	-
13	LOANS TO STOCKHOLDERS	12769	-	2348	2831	1833*	2100*	3424	209*	24	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2842	-	-	442*	117*	123*	662*	691*	337	323	147	-	-
15	OTHER INVESTMENTS	283084	-	1488*	7333	9430	14490	43614	31672	41320	15447	82487	35803	-
16	DEPRECIABLE ASSETS	1867657	-	63371	120737	105550	189626	450641	244922	255317	109537	263244	64712	-
17	LESS: ACCUM DEPRECIATION	900683	-	34397	63518	46154	104501	215796	123163	113227	43173	127911	28843	-
18	DEPLETABLE ASSETS	3337*	-	-	-	-	99*	156	3073*	9	-	-	-	-
19	LESS: ACCUM DEPLETION	863*	-	-	-	-	-	-	863*	-	-	-	-	-
20	LAND	77341	-	1255*	3639	5526	12635	20237	6117	9555	3935	11636	2806	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	15246	-	899	1149	6*	168*	861	5932	3783	436	2012	-	-
22	LESS: ACCUM AMORTIZATION	4106	-	410	238	4*	50*	382	545*	1249	141	1087	-	-
23	OTHER ASSETS	143376	-	5681	6762	4957	10491	13852	11976	13571	25140	50333	613	-
24	TOTAL LIABILITIES	4243715	-	118432	285022	244159	456444	951981	546805	580530	265062	651716	143564	-
25	ACCOUNTS PAYABLE	569041	-	32501	64928	52760	87941	141817	52173	62496	22980	45225	6220	-
26	MORT., NOTES, BONDS UNDER 1 YR	357426	-	18278	42412	31464	47807	79488	57833	39610	6372	34162	-	-
27	OTHER CURRENT LIABILITIES	335738	-	10696	25110	13217	34451	101320	40136	38527	21752	37011	13518	-
28	LOANS FROM STOCKHOLDERS	79347	-	14632	21200	10075	11342	20834	195*	80	-	989	-	-
29	MORT., NOTES, BONDS OVER 1 YR	476693	-	9851	33112	31593	47754	91120	52492	91494	26510	67267	25500	-
30	OTHER LIABILITIES	147787	-	1857	4032	5882	8560	16359	17505	21364	67097	5131	-	-
31	CAPITAL STOCK	647520	-	30208	55915	32730	72373	145619	72228	64566	35544	99883	38474	-
32	PAID-IN OR CAPITAL SURPLUS	297717	-	4190	22718	2272	24065	23335	31367	56474	19097	105576	8623	-
33	RETAINED EARNINGS, APPROP	20963	-	-	2560*	1607*	6202*	-	8034*	266	1837	457	-	-
34	RETAINED EARNINGS, UNAPPROP	1359426	-	-3218	19935	68376	123267	350118	219949	207736	64316	257718	51229	-
35	LESS: COST OF TREASURY STOCK	47943	-	563*	6900	5817*	7318	18029	5107	2063	443	1703	-	-
36	TOTAL RECEIPTS	8083364	140402	418363	772552	610936	1040860	1939661	900868	916975	372310	771620	198817	-
37	BUSINESS RECEIPTS	7965657	135973	414344	764950	606183	1032561	1911400	882670	900920	363893	757556	195207	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1851	-	-0*	20*	69*	83*	312	112*	331	14	890	20	-
39	STATE AND LOCAL	922	-	-	-	118*	39*	239	64*	9	8	661	-	-
40	OTHER INTEREST	13107	35*	30*	1019	340	886	2315	1844	2912	1023	2592	111	-
41	RENTS	14750	-	402*	985	1158*	1288	3612	1127	1408	4224	546	-	-
42	ROYALTIES	7280	42	-	80*	-	133*	196*	5464*	914	274	175	2	-
43	NET S-T CAP GAIN LESS L-T LOSS	350*	-	-	-	-	216*	121*	-	-	-	13	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	5565	13*	485*	101*	1123*	404*	1846	794*	378	103	318	-0	-
45	NET GAIN, NONCAPITAL ASSETS	3806	20*	163*	1989*	269*	229	296	392	119	180	149	-	-
46	DIVIDENDS, DOMESTIC CORPS	3138	-	-0*	20*	50*	52*	211	319	267	125	34	2060	-
47	DIVIDENDS, FOREIGN CORPS	906*	-	-	4*	17*	12	-	8*	164	-	701	-	-
48	OTHER RECEIPTS	66032	4319*	2939	3384	1609	4957	19329	8074	9553	2466	7585	1417	-
49	TOTAL DEDUCTIONS	7762512	139278	420133	765144	602435	1026284	1835770	851722	874348	356361	703146	187891	-
50	COST OF SALES AND OPERATIONS	5711705	107364	297846	561245	455118	760834	1369212	633734	653243	231270	511398	130441	-
51	COMPENSATION OF OFFICERS	230517	2470*	34340	45747	30012	37182	50397	12887	9840	4023	4858	761	-
52	REPAIRS	37951	386*	1681	2815	2071	4010	6530	5619	4784	1697	5083	3275	-
53	BAD DEBTS	21383	419*	886	2829	1703	4475	4296	1722	2112	1447	1266	228	-
54	RENT PAID ON BUSINESS PROPERTY	104422	1309*	12364	15928	7297	13914	17076	10165	11391	7098	5408	2472	-
55	TAXES PAID	201398	2540	11142	20347	15234	25504	46681	21234	21707	9615	21540	5854	-
56	INTEREST PAID	68269	2466*	1372	4148	4045	7740	16805	8048	10163	5543	5517	2422	-
57	CONTRIBUTIONS OR GIFTS	4592	5*	9	309	240	268	1409	929	520	337	452	114	-
58	AMORTIZATION	921	-	40	133	-0*	20*	32*	422*	15	96	159	4	-
59	DEPRECIATION	132471	1004	6905	11199	8643	13089	30847	14792	16626	8079	18695	2592	-
60	DEPLETION	145*	-	-	-0*	-	-	-	144*	-	1	-	-	-
61	ADVERTISING	95520	634	2924	3854	2673	11701	22550	13350	9127	9692	11074	7941	-
62	PENSION, PROF SH., ANNUITY PLANS	47321	126*	164*	1867	1268	5149	9704	4378	7011	3300	12121	2233	-
63	OTHER EMPLOYEE BENEFIT PLANS	43067	181*	960	2036	2689	5260	9406	7583	4584	1537	5941	2890	-
64	NET LOSS, NONCAPITAL ASSETS	3715	1649	56*	-	101*	-0*	215	594	849	16	235	-	-
65	OTHER DEDUCTIONS	1059115	18725	49444	94687	71341	137138	250610	116121	122376	72610	99399	26664	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	320852	1124	-1770	7408	8501	14576	103891	49146	42627	15949	68474	10926	-
67	CONSTR TAX INC FM REL FOR CORP(1)	1789	-	-	-	-	-	-	-	117	-	691	981	-
68	NET INCOME (LESS DEFICIT)(2)	321719	1124	-1770	7408	8383	14537	103868	49082	42735	15941	68504	11907	-
69	NET INCOME	423061	6574*	9473	25282	19194	30615	115200	53514	54545	26202	70555	11907	-
70	DEFICIT	101342	5450*	11243	17874	10811	16078	11332	4432*	11810	10261	2051	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	305287	952	-2065	4069	4139	9763	100260	49082	42735	15941	68504	11907	-
72	STATUTORY SPECIAL DEDS., TOTAL	16078	-	1934	3133*	218*	953*	2458	1751	2201	187	1445	1798	-
73	NET OPERATING LOSS DEDUCTION	13360	-	1934	3123*	168*	905*	2275*	1480*	1968	81	1416	-	-
74	DIVIDENDS RECEIVED DEDUCTION	2718	-	-0*	-0*	50*	48*	183	271	233	106	29	1798	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	383660	6402*	5197	15328	13934	24730	108728	51764	52344	26014	69110	10109	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	3781	-	-	-	553*	104*	1664	774*	265	103	318	-0	-
79	INCOME TAX (BEF CREDITS), TOT(3)	171890	2800*	1086	4282	4608	9616	49809	24353	24981	12429	33078	4848	-
80	TAX RECOMP PRIOR YEAR INV. CR	214	-	-0*	100*	-	-0*	29	19	50	9	6	1	-
81	ADDIT. TAX FOR TAX PREFERENCES	2*	-	-	-	-	-	-	2*	-0	-	-	-	-
82	FOREIGN TAX CREDIT	1576	-	-	-	-0*	-	130*	56*	76	10	768	536	-
83	INVESTMENT CREDIT	3712	-	134	60	184	383	1227	372	452	201	574	125	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	153541	-1676	-2722	3186	3959	5304	55286	25101	18206	3713	36000	7184	-
85	NET INCOME AFTER TAX	254936	3774*	8521	21060	14770	21382	66618	29539	30063	13974	38051	7184	-
86	ESTIMATED TAX PAYMENTS & CREDITS	107021	1100*	27*	1165*	1360*	3782	27025	18465	19283	8219	22670	3925	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	254*	-	-	-	-	-	13*	46*	195	-	-	-	-
88	FORM 1120S NET INCOME (LESS DEF)	16432	172*	295	3339	4244*	4774	3608	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	53679	-	2231*	2183*	2636*	3700	5994	3264	6347	4378	16656	6290	-
90	CORPORATION'S OWN STOCK	16613	-	-	-	-	2050*	301*	674*	2601	3389	7598	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	69381	63*	2195	6027	6253	8061	15778	6890	8932	2942	10336	1904	-
92	INVESTMENT QUALIFIED FOR CREDIT	57845	40*	1685	5020	5049	6265	12686	5735	7876	2585	9113	1791	-
93	TENTATIVE INVESTMENT CREDIT	3903	1*	103	272	317	423	882	408	553	182	637	125	-
94	INVESTMENT CREDIT CARRYOVER	1525	94*	132*	60*	34*	70*	537*	508*	62	22	6	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	6396	5	-	-	654*	716	1335	1240	681	585	969	211	-
96	AFTER EXCLUSION & DEDUCT. TAXES	16*	-	-	-	-	-	-	14*	2	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 13

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME:													
1	TOTAL RETURNS	3473	73*	920	828	548	423	472	78	55	20	22	20	14
2	RETURNS WITH NET INCOME	2330	20*	443	613	363	369	358	64	36	16	18	18	12
3	RETURNS WITHOUT NET INCOME	1143	53*	477	215	185	54*	114	14*	19	4	4	2	2
4	RETURNS FORM 1120S	263	-	96*	117*	14*	20*	14	1	-	1	-	-	-
5	TOTAL ASSETS	21958887	-	43181	127892	188618	283028	976452	534898	913694	660870	1521457	2972975	13735822
6	CASH	598776	-	6823	16172	10114	20622	54216	29089	50354	17995	43728	75318	274345
7	NOTES AND ACCOUNTS RECEIVABLE	3081328	-	14188	37739	59791	78607	245027	115884	145915	117796	206133	476614	1583634
8	LESS: ALLOWANCE FOR BAD DEBTS	107967	-	51*	313*	1947	1612	4859	1722	2835	2092	6096	7784	78656
9	INVENTORIES	2984636	-	8495	24853	33916	62036	200539	101220	155284	98161	202615	413945	1683572
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	228227	-	-	-	-	39*	2875*	1430*	2663	5062	39854	8275	168049
11	STATE AND LOCAL	79655	-	-	-	-	-	1591*	6325*	2579	2756	25424	5452	35528
12	OTHER CURRENT ASSETS	533648	-	373	2371	3308	3366	22540	16087	22252	11611	23420	93964	334356
13	LOANS TO STOCKHOLDERS	11999	-	1059*	859*	1358*	1583*	3533*	1056*	1344	-	-	1148	59
14	MORTGAGE AND REAL ESTATE LOANS	671617	-	-	-	1140*	-	3271*	2865	21	280	370	-	663670
15	OTHER INVESTMENTS	2928319	-	77*	1386*	12548	17823	56146	49637	105274	41186	88529	209345	2346366
16	DEPRECIABLE ASSETS	17266296	-	26325	71152	147902	184661	691086	395690	725742	572575	1467432	2760740	10222993
17	LESS: ACCUM DEPRECIATION	7914444	-	15765	36552	89549	96956	349622	200472	339727	255162	675777	1331823	4523039
18	DEPLETABLE ASSETS	876318	-	-	-	-	-	59	187*	2649	1481	58898	165905	647139
19	LESS: ACCUM DEPLETION	177586	-	-	-	-	-	-	-	156	1051	14018	30307	132054
20	LAND	398128	-	100*	5923*	2409	3382	12172	8729	15520	15793	26409	47485	260206
21	INTANGIBLE ASSETS (AMORTIZABLE)	35249	-	458*	68*	51*	89*	2759*	2279*	1778	1600	9986	16022	159
22	LESS: ACCUM AMORTIZATION	16336	-	282*	7*	17*	69*	1011*	1659*	247	655	3782	8539	68
23	OTHER ASSETS	481022	-	1381	4241	7594	9457	36130	8271	25284	33554	28332	77215	249563
24	TOTAL LIABILITIES	21958887	-	43181	127892	188618	283028	976452	534898	913694	660870	1521457	2972975	13735822
25	ACCOUNTS PAYABLE	1753655	-	8232	26576	38696	62618	160884	64448	83574	50712	75263	214864	967788
26	MORT., NOTES, BONDS UNDER 1 YR	1047489	-	4725	13972	22547	31340	121440	40832	60314	38722	37861	103947	571789
27	OTHER CURRENT LIABILITIES	1534486	-	3380	7617	8442	20511	61522	27486	46128	31554	62112	138017	1127717
28	LOANS FROM STOCKHOLDERS	111022	-	2933*	6689	10543	5682	16998	6917*	3503	10079	4937	206	42535
29	MORT., NOTES, BONDS OVER 1 YR	4866073	-	1931*	13674	14134	34493	137547	88681	185823	168317	323217	851388	3046068
30	OTHER LIABILITIES	1498121	-	6370	2966	2200	3137	25672	10146	38529	43309	91024	113031	1161737
31	CAPITAL STOCK	2402958	-	14984	26282	33805	36747	122477	67299	132658	82093	133087	357014	1396512
32	PAID-IN OR CAPITAL SURPLUS	2377610	-	5188*	6006	6830	10988	35568	25036	93563	46121	146554	329673	1672083
33	RETAINED EARNINGS, APPROP	321852	-	-	-	34*	664*	1252*	1149*	96	59	869	10	317719
34	RETAINED EARNINGS, UNAPPROP	6243116	-	-1579	31127	69444	89088	312375	210137	287305	196000	648114	922186	3478899
35	LESS: COST OF TREASURY STOCK	197495	-	2983*	7017*	18057	12240*	19283	7253	17799	6096	1581	57361	47825
36	TOTAL RECEIPTS	23093934	155878*	139270	316293	431347	607923	1888384	832932	1245662	818251	1676968	3010236	11970770
37	BUSINESS RECEIPTS	22305271	155533*	138031	313633	426260	600517	1862972	820942	1225637	808302	1631026	2914158	11408252
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	5518	4*	-	6*	-0*	20*	276	133*	257	55	3218	329	1220
39	STATE AND LOCAL	9672	-	-	-	-	-	366*	311*	55	118	903	188	7731
40	OTHER INTEREST	129433	53*	2*	175*	353	292	3063	1592	2443	1144	4755	8452	107109
41	RENTS	36216	10*	151*	540*	2013*	726*	1525	555	4609	1986	1219	3235	19647
42	ROYALTIES	41842	-	-	-	-	-	272*	701*	494	307	2082	1146	36840
43	NET S-T CAP GAIN LESS L-T LOSS	263	-	-	-	-	9*	1	-0*	156	18	8	-	71
44	NET L-T CAP GAIN LESS S-T LOSS	274649	-	-	57*	142*	29*	2559	565	2126	1714	12896	55071	199490
45	NET GAIN, NONCAPITAL ASSETS	51177	5	752*	146*	168*	235*	742	173	287	527	326	3745	44071
46	DIVIDENDS, DOMESTIC CORPS	35200	-	-	5*	135*	206*	333	1357	1972	1933	1287	2210	25762
47	DIVIDENDS, FOREIGN CORPS	70770	-	-	-	-	-	1171*	599	89	8	8063	1490	59350
48	OTHER RECEIPTS	133923	273*	334	1731	2268	5889	15104	6004	7557	2139	11185	20212	61227
49	TOTAL DEDUCTIONS	22109500	161608*	140702	308666	426243	585439	1825461	800862	1223431	791721	1534411	2883371	11427585
50	COST OF SALES AND OPERATIONS	15734734	141979*	97417	224232	303453	415691	1349708	598201	928227	572587	1079769	2101949	7921521
51	COMPENSATION OF OFFICERS	208716	1202*	10997	21907	21474	26119	44165	12998	12462	5630	11330	16348	24084
52	REPAIRS	506441	819*	635	1431	2129	4890	15681	9921	13307	18967	27838	94834	315989
53	BAD DEBTS	98180	84*	304*	889	1024	5297	3485	2194	2853	1098	3671	10793	66488
54	RENT PAID ON BUSINESS PROPERTY	244680	827*	4177	6219	8184	9632	24877	8069	8953	9388	9291	28495	126368
55	TAXES PAID	563076	2822*	2643	7016	10342	14901	41554	17909	29412	20301	46730	85870	283576
56	INTEREST PAID	468045	251*	478	2143	2744	5626	19126	8948	17715	12506	22033	58750	317725
57	CONTRIBUTIONS OR GIFTS	10012	21*	-0*	56	87	257	1253	511	628	882	1154	1141	4022
58	AMORTIZATION	8852	-0*	-0*	20*	-0*	-0*	134*	181	107	81	199	1549	6581
59	DEPRECIATION	993157	3875*	2481	6108	10505	14200	49264	25311	44046	32728	89693	155147	559799
60	DEPLETION	128951	-	-	-	-	99*	-	-	9	39	2952	15782	110070
61	ADVERTISING	186897	119*	663	723	719	1480	4178	3284	5902	5293	15614	8728	140194
62	PENSION, PROF SH., ANNUITY PLANS	165155	461*	409*	843*	1372	2289	9711	5529	8388	5671	16155	25739	88588
63	OTHER EMPLOYEE BENEFIT PLANS	131910	502*	95*	1049	2388	2735	9407	3175	7232	5725	12373	21475	65754
64	NET LOSS, NONCAPITAL ASSETS	6186	29*	-	-0*	1192*	50*	2164*	1976*	401	174	189	11	-
65	OTHER DEDUCTIONS	2654508	8617*	20403	36030	60630	82173	250754	102655	143789	100651	195420	256760	1396626
66	TOTAL RECEIPTS LESS DEDUCTIONS	984434	-5730*	-1432	7627	5104	22484	62923	32070	22251	26530	142557	126865	543185
67	CONSTR TAX INC FM REL FOR CORP(1)	62720	-	-	-	-	-	-	400	90	-	10044	732	51454
68	NET INCOME (LESS DEFICIT)(2)	1037482	-5730*	-1432	7627	5104	22484	62557	32159	22286	26412	151698	127409	586908
69	NET INCOME	1143227	1980*	2714	11181	10906	25865	85008	40233	45018	31510	154570	131818	602424
70	DEFICIT	105745	7710*	4146	3554	5802	3381*	22451	8074*	22732	5098	2872	4409	15516
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	1030008	-5730*	-1483	3790	4957	21552	60370	31679	22286	26372	151698	127409	586908
72	STATUTORY SPECIAL DEDS., TOTAL	50534	-	32*	985*	302*	631*	2447	1194	5084	5845	1844	3008	29162
73	NET OPERATING LOSS DEDUCTION	16403	-	32*	985*	201*	454*	2207*	41*	3408	4138	639	1127	3171
74	DIVIDENDS RECEIVED DEDUCTION	32971	-	-	-	101*	177*	240	1153	1676	1707	1102	1881	24934
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1160	-	-	-	-	-	-	-	-	-	103	-	1057
77	INCOME SUBJECT TO TAX, TOTAL	1090011	1980*	2548	6379	10525	24089	79690	39033	39932	25625	152745	131555	575910
78	NET LG-TRM CAP GAIN TXD ALT RATE	253118	-	-	-	-	-0*	497*	267	529	1422	11923	47236	191244
79	INCOME TAX (BEF CREDITS), TOT(3)	474500	908*	622	1636	3538	9864	36628	18366	18958	12009	71141	54934	245896
80	TAX RECOMP PRIOR YEAR INV. CR	1373	-	-	-	-0*	20*	14*	27	70	35	70	177	960
81	ADDIT. TAX FOR TAX PREFERENCES	3366	-	-	-	-	-	-	2*	12	12	6	321	3013
82	FOREIGN TAX CREDIT	75053	-	-	-	-	-0*	-	498*	86	74	11775	855	61765
83	INVESTMENT CREDIT	27078	42*	26*	186	332	670	2125	1284	616	776	2222	3240	15559
84	NET INCOME(LESS DEF) AFTER TAX(4)	590060	-6596*	-2028	6177	1898	13290	28054	15077	3944	15179	82779	75715	356571
85	NET INCOME AFTER TAX	696002	1114*	2118	9731	7700	16671	50505	23165	26693	20260	85657	80152	372216
86	ESTIMATED TAX PAYMENTS & CREDITS	294903	809*	102*	361*	2011	4644	24061	10869	14722	5922	52780	41525	137097
87	LESS: REFUNDS OF ESTIM TAX PAYMT	8255	-	-	-	-	-	168*	-	281	324	410	4272	2800
88	FORM 1120S NET INCOME (LESS DEF)	7474	-	51*	3837*	147*	932*	1987	480	-	40	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	481653	2352*	333*	341*	546*	1025	8031	3691	8099	3683	37975	41462	374115
90	CORPORATION'S OWN STOCK	18893*	-	-	-	-	-	-	2*	855	-	-	2923	15113
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	448341	589*	742*	5502	6566	12203	38632	13685	13652	9335	32570	44783	270082
92	INVESTMENT QUALIFIED FOR CREDIT	421185	582*	614*	4867	5984	9827	36359	12603	12970	8616	30041	42332	256390
93	TENTATIVE INVESTMENT CREDIT	29291	42*	26*	246	415	698	2528	842	909	604	2102	2932	17947
94	INVESTMENT CREDIT CARRYOVER	23802	-	-0*	200*	218*	165*	886	1812	648	6740	3431	4241	5461
95	1120,F,L,M TAX PREF. ITEMS TOTAL	133327	-	-	-	-	98*	481	639	910	1107	6515	22296	101081
96	AFTER EXCLUSION & DEDUCT. TAXES	33618	-	-	-	-	-	-	86*	122	26	56	3207	30121
97	DEFERRED ADD'L TAX FOR TAX PREFER	8*	-	-	-	-	-	-	8*	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MAJOR GROUP 14

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	26541	415	15288	5056	2768	1488	1160	133	107	62	31	19	14
2 RETURNS WITH NET INCOME	16038	100	8082	3415	2005	1203	916	117	90	51	27	18	14
3 RETURNS WITHOUT NET INCOME	10503	315	7206	1641	763	285	244	16*	17	11	4	1	-
4 RETURNS FORM 1120S	4503	48*	3177	848	286	109	35	-	-	-	-	-	-
5 TOTAL ASSETS	20909825	-	527244	801777	970342	1045867	2425321	952895	1604760	2100175	2104758	2971975	5404711
6 CASH	1395844	-	81441	90700	115918	122851	211743	79179	124483	128098	93959	166445	181027
7 NOTES AND ACCOUNTS RECEIVABLE	4782709	-	159288	215082	276980	273668	587965	219262	297667	390811	402091	597440	1362455
8 LESS: ALLOWANCE FOR BAD DEBTS	374673	-	8169	5478	8340	5914	20217	9984	9882	19619	11534	30796	244740
9 INVENTORIES	2113380	-	39253	70263	105557	133389	264455	102480	159189	189210	214516	255484	579584
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	219262	-	232*	3536*	8158*	6505*	21610	20950	26564	32014	7653	29530	62510
11 STATE AND LOCAL	127827	-	179*	703*	2577*	569*	19971	9303	39302	17036	21370	1523	15294
12 OTHER CURRENT ASSETS	957824	-	9888	24981	25798	30046	75146	28341	64174	86508	73398	191158	348386
13 LOANS TO STOCKHOLDERS	72415	-	8948	13648	4701	4856	8551	10689*	696	9730	1777	-	8819
14 MORTGAGE AND REAL ESTATE LOANS	29083	-	1228*	1834*	1697*	1154*	1330*	4815*	10361	4084	1548	807	225
15 OTHER INVESTMENTS	3194561	-	22178	41973	66822	77317	227117	108594	255963	352953	550745	539842	951057
16 DEPRECIABLE ASSETS	10819104	-	387411	570899	661624	658532	1479590	536404	812466	1091503	950217	1228897	2441561
17 LESS: ACCUM DEPRECIATION	5105378	-	215090	306153	369888	335330	715763	241848	376880	500130	423458	531292	1089546
18 DEPLETABLE ASSETS	103914	-	-	140*	3069*	286*	-	724*	86	3449	-	1682	94478
19 LESS: ACCUM DEPLETION	10316*	-	-	40*	17*	-	-	10*	35	296	-	-	9918
20 LAND	460300	-	4978	15782	18048	20522	60929	27948	58173	66889	40345	50573	96113
21 INTANGIBLE ASSETS (AMORTIZABLE)	310736	-	7179	4867	5463	11829	25545	3352	14344	42393	29468	27365	138931
22 LESS: ACCUM AMORTIZATION	60697	-	2366	1850	2920	3920	8077	1016	6360	12002	4177	11610	6391
23 OTHER ASSETS	1873930	-	30666	60898	95095	49507	185426	53712	134445	217544	156840	454927	474866
24 TOTAL LIABILITIES	20909825	-	527244	801777	970342	1045867	2425321	952895	1604760	2100175	2104758	2971975	5404711
25 ACCOUNTS PAYABLE	1904782	-	103737	119742	135277	157595	279742	84017	117371	155776	158445	201907	391173
26 MORT., NOTES, BONDS UNDER 1 YR	1261250	-	68364	76050	79264	110781	204727	55980	67123	77339	119775	138380	263465
27 OTHER CURRENT LIABILITIES	1764615	-	40147	49399	70394	84063	186232	72809	125414	163582	156374	297729	514472
28 LOANS FROM STOCKHOLDERS	302217	-	86968	76932	24886	22757	27923	24849*	12502	7502	-	-	17898
29 MORT., NOTES, BONDS OVER 1 YR	3262603	-	90795	126413	138334	183951	391661	127986	250023	315017	222257	487921	928245
30 OTHER LIABILITIES	1583000	-	24408	36342	29577	44826	162415	76159	136926	130513	202960	230616	508258
31 CAPITAL STOCK	2342165	-	154264	150921	149060	139297	309403	99644	183145	235740	249873	239348	431470
32 PAID-IN OR CAPITAL SURPLUS	1678814	-	35345	27159	29994	50799	140989	62195	169728	226066	159598	284831	492110
33 RETAINED EARNINGS, APPROP	145516	-	2204	2049*	7793*	10907*	16261*	14396*	2366	2314	2137	424	84667
34 RETAINED EARNINGS, UNAPPROP	6926219	-	-65263	152010	330433	272172	740340	358824	568414	797375	857370	1116525	1798019
35 LESS: COST OF TREASURY STOCK	261356	-	13725	15240	24670	31281	36372	23964	28254	11049	26031	25706	25066
36 TOTAL RECEIPTS	27909952	149542	1384209	1595266	1958648	1877657	3816302	1322919	2011151	2518220	2239561	3513814	5522563
37 BUSINESS RECEIPTS	26985565	141878	1363775	1574667	1929450	1852789	3723433	1282431	1947790	2453251	2163743	3331047	5221311
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	13755	4*	178*	176	713	405	1340	891	1445	2157	1545	629	4272
39 STATE AND LOCAL	10343	33	27*	120*	86*	47*	2351	677	1286	599	1472	2338	1307
40 OTHER INTEREST	104233	439	1188	2037	3615	2744	11265	3896	8798	10799	11430	17480	30544
41 RENTS	115393	732*	1436	2789	3526	3626	14522	3480	7850	13620	8972	3626	51214
42 ROYALTIES	60473	150*	1713*	563*	34*	6224	4514	670	6535	4993	1608	11494	21975
43 NET S-T CAP GAIN LESS L-T LOSS	949	-0*	-0*	-	-	2*	10*	23*	324	344	75	89	82
44 NET L-T CAP GAIN LESS S-T LOSS	147233	280*	2508	1256	570	1525	9422	938	6893	2589	25136	73074	23042
45 NET GAIN, NONCAPITAL ASSETS	29395	1643*	3612	2882	513	790	6334	305	4344	650	5675	1450	1197
46 DIVIDENDS, DOMESTIC CORPS	43741	214*	132*	693	548	913	4427	5719	4079	5685	6898	11309	3124
47 DIVIDENDS, FOREIGN CORPS	20350	345	-	3*	5*	7*	28*	281*	291	25	1147	6689	11529
48 OTHER RECEIPTS	378522	3824	9740	10080	19588	8585	38658	23608	21516	23508	11860	54589	152966
49 TOTAL DEDUCTIONS	26105183	150065	1397993	1574336	1929032	1812165	3638545	1216163	1872547	2315497	2021560	3116919	5060361
50 COST OF SALES AND OPERATIONS	17197821	77280	856493	1013673	1300031	1225017	2546353	848970	1299082	1597130	1373587	1901118	3159087
51 COMPENSATION OF OFFICERS	834572	4972	167549	141652	130586	92646	114043	25313	33459	26917	25754	27425	44256
52 REPAIRS	148385	808	7800	9509	9690	7702	19892	7006	10572	16048	15583	13793	29982
53 BAD DEBTS	203372	4923	7384	6026	9318	9673	29892	9303	13057	16169	9368	42602	45657
54 RENT PAID ON BUSINESS PROPERTY	404752	1961	38618	32192	36985	37342	47902	12312	21029	38314	21539	32645	83913
55 TAXES PAID	735593	4166	39055	43640	51412	47929	105726	35833	53211	69764	59732	85808	139317
56 INTEREST PAID	316644	4529	10720	15703	16418	21607	43930	13859	23153	25911	25038	39936	75840
57 CONTRIBUTIONS OR GIFTS	33262	1294	723	531	968	1349	3758	2140	2942	5075	4164	3350	8133
58 AMORTIZATION	9228	136*	698	120	241	235	774	222	2412	717	270	1539	1864
59 DEPRECIATION	788455	3322	34820	46874	52876	55755	116965	39358	54152	70327	69673	89354	154979
60 DEPLETION	14055	-0*	49*	-	453*	60*	7*	193*	87	444	-	584	12178
61 ADVERTISING	262752	660	6687	7015	8449	14636	27956	9757	27443	30033	19822	62688	47606
62 PENSION, PROF SH., ANNUITY PLANS	261000	656*	3515	9271	12980	13561	29376	14715	19864	26519	28254	32785	69504
63 OTHER EMPLOYEE BENEFIT PLANS	173753	461*	3910	8595	13676	10989	26220	6334	10418	14773	19144	14645	44588
64 NET LOSS, NONCAPITAL ASSETS	22187	2158*	1264	515	1171	3144	1342	1068	1251	730	1707	6971	866
65 OTHER DEDUCTIONS	4699352	43904	218708	239020	283778	270520	524409	189780	300415	376626	347925	761676	1142591
66 TOTAL RECEIPTS LESS DEDUCTIONS	1804769	-523	-13684	20930	29616	65492	177757	106756	138604	202723	218001	396895	462202
67 CONSTR TAX INC FM REL FOR CORP(1)	14695	-	-	-	-	-	-	71	168	3	88	5202	9163
68 NET INCOME (LESS DEFICIT)(2)	1809121	-556	-13711	20810	29530	65445	175406	106150	137486	202127	216617	399759	470058
69 NET INCOME	2096273	10956	52059	65895	64492	91221	225506	114179	157088	223039	221835	399945	470058
70 DEFICIT	287152	11512	65770	45085	34962	25776	50100	8029*	19602	20912	5218	186	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	1787747	-186	-14050	16791	23669	61581	167745	106150	137486	202127	216617	399759	470058
72 STATUTORY SPECIAL DEDS., TOTAL	103461	1198*	8234	5425	3843	7989	13347	5917	11560	16469	11401	13911	4167
73 NET OPERATING LOSS DEDUCTION	64361	1016	8133	4834	3472*	7170	9483	945*	8087	11190	5345	4008	678
74 DIVIDENDS RECEIVED DEDUCTION	37928	182*	101*	591	371	819	3756	4972	3473	5118	6056	9831	2658
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	1172*	-	-	-	-	-	108*	-	-	161	-	72	831
77 INCOME SUBJECT TO TAX, TOTAL	1930841	9802	25420	43746	51341	75553	199517	109181	145545	207045	210637	387164	465890
78 NET LG-TRM CAP GAIN TXD ALT RATE	135338	122	-	261*	252*	513*	4336	930	6578	1262	25037	73005	23042
79 INCOME TAX (BEF CREDITS), TOT(3)	870341	4496	5486	12684	17466	31272	90610	51717	68237	99142	96552	173136	219543
80 TAX RECOMP PRIOR YEAR INV. CR	1754	34*	-0*	20*	101	50	268	97	95	226	135	524	204
81 ADDIT. TAX FOR TAX PREFERENCES	70	-	-	-	-	-	-	-	15	27	-	28	-
82 FOREIGN TAX CREDIT	24036	-	-	-0*	-	10*	188*	87*	281	697	855	6691	15027
83 INVESTMENT CREDIT	27067	154*	464	1521	1505	1914	3905	1142	1484	2571	2014	5744	4649
84 NET INCOME(LESS DEF) AFTER TAX(4)	965847	-4898	-18733	9647	13569	36087	88701	55575	70733	105556	122079	232367	255164
85 NET INCOME AFTER TAX	1253183	6614	47037	54752	48531	61863	138888	63614	90334	126515	127298	232553	255164
86 ESTIMATED TAX PAYMENTS & CREDITS	634585	3033*	988	4982	7816	19695	55225	41186	55775	79198	75491	128681	162515
87 LESS: REFUNDS OF ESTIM TAX PAYMT	6733	-	-	-	117*	177*	718*	908*	952	1263	64	2534	-
88 FORM 1120S NET INCOME (LESS DEF)	21374	-370*	339	4019	5861	3864	7661	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	423148	446*	5553	11459	9860	11590	29546	22507	26049	31735	51306	113274	109823
90 CORPORATION'S OWN STOCK	22803	-	11	402*	553*	4407*	1050*	5	619	248	7531	-	7977
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	459336	2387	16740	31571	35759	33411	68969	19337	20066	41598	31834	82929	74735
92 INVESTMENT QUALIFIED FOR CREDIT	414510	2249	15335	28440	33167	30975	64339	17153	18347	36770	26775	74750	66210
93 TENTATIVE INVESTMENT CREDIT	27950	162	683	1861	2192	2121	4296	1196	1279	2575	1874	5077	4634
94 INVESTMENT CREDIT CARRYOVER	9777	35	442	401	749	690	2912	392	1615	1210	375	941	15
95 1120,F,L,M TAX PREF. ITEMS TOTAL	56093	58*	51*	80*	151*	466	3136	1309	4298	3048	9803	18157	15536
96 AFTER EXCLUSION & DEDUCT. TAXES	752	-	-	-	-	-	-	-	158	296	22	276	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	5	-	-	-	-	-	-	-	1	2	2	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MAJOR GROUP 15.

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	9990	243	4643	1573	1323	900	904	136	92	58	29	34	55
2	RETURNS WITH NET INCOME	6796	119	2642	1251	1012	760	676	108	75	47	24	32	50
3	RETURNS WITHOUT NET INCOME	3194	124	2001	322	311	140	228	28	17	11	5	2	5
4	RETURNS FORM 1120S	1055	48*	661	149*	114*	62	21	-	-	-	-	-	-
5	TOTAL ASSETS	56264932	-	158011	257841	474598	627373	1885094	937707	1456121	1943762	2043147	5159786	41320492
6	CASH	1638250	-	16954	25822	44003	45176	126752	49027	84941	73364	57258	196995	917958
7	NOTES AND ACCOUNTS RECEIVABLE	10849028	-	47878	86189	154420	183047	508148	205768	307180	337487	403029	854018	7761864
8	LESS: ALLOWANCE FOR BAD DEBTS	201146	-	657	3046	2372	5038	15709	4011	8985	6864	9717	11269	133478
9	INVENTORIES	9863213	-	34225	57013	93030	136665	402323	222516	338399	349196	355849	833613	7040382
	INVESTMENTS IN GOVT. OBLIGS													
10	UNITED STATES	343543	-	-	-	2957*	5370*	8738*	2964*	4924	3528	3676	41312	270074
11	STATE AND LOCAL	253758	-	-	1005*	-	346*	3437*	4614*	20876	24409	652	113414	85005
12	OTHER CURRENT ASSETS	1332745	-	6284	6677	8982	20892	59067	31447	31560	59642	59004	134440	894750
13	LOANS TO STOCKHOLDERS	58396	-	2388	3763	2583	1960*	3646	580*	2536	27801	548	4242	8349
14	MORTGAGE AND REAL ESTATE LOANS	43659	-	-	237*	436*	473*	619*	314*	1746	640	943	4053	34198
15	OTHER INVESTMENTS	9018828	-	2143*	9314	25999	31550	96931	54500	141392	276205	225794	954946	7200054
16	DEPRECIABLE ASSETS	40712789	-	68673	122502	203242	293989	1095599	540833	768762	1226404	1431400	2764800	32196385
17	LESS: ACCUM DEPRECIATION	20838747	-	36593	68345	95957	138147	530232	241977	357642	540363	641977	1176306	17011208
18	DEPLETABLE ASSETS	427379	-	-	-	-	-	4636*	322*	2834	2104	19336	103535	294612
19	LESS: ACCUM DEPLETION	141345	-	-	-	-	-	3120*	41*	359	693	6627	24741	105754
20	LAND	873613	-	3215	5017	15766	11433	58804	27965	33170	51666	27604	89540	549633
21	INTANGIBLE ASSETS (AMORTIZABLE)	390620	-	697	3863*	6611	4506	11305	1870	14792	10802	4402	35599	296173
22	LESS: ACCUM AMORTIZATION	126369	-	195	1210*	1507	1199	4150	936	4832	5398	2813	10956	93173
23	OTHER ASSETS	1766518	-	12799	9040	16405	36350	59300	41952	74837	53832	114786	232549	1114666
24	TOTAL LIABILITIES	56264932	-	158011	257841	474598	627373	1886094	937707	1456121	1943762	2043147	5159786	41320492
25	ACCOUNTS PAYABLE	5324259	-	34509	49325	97486	130748	371897	119943	148137	156894	185850	347973	3681497
26	MORT., NOTES, BONDS UNDER 1 YR	2222397	-	19909	21690	35955	55880	200661	76741	119854	78512	135859	241510	1235826
27	OTHER CURRENT LIABILITIES	3325403	-	7380	16937	29588	45047	135468	64586	98879	107501	101737	302670	2415610
28	LOANS FROM STOCKHOLDERS	367037	-	30794	31680	24113	23873	38654	12368*	15860	22810	8636	32378	125871
29	MORT., NOTES, BONDS OVER 1 YR	10863694	-	14916	26745	47719	73196	266090	143262	177028	383876	501421	948459	8280982
30	OTHER LIABILITIES	2183761	-	4686	3652	4803	7304	37519	29213	45251	41313	74534	170372	1765114
31	CAPITAL STOCK	6263396	-	59349	49966	68206	90020	247139	119871	203743	296680	308435	748382	4071605
32	PAID-IN OR CAPITAL SURPLUS	7192772	-	21908	7641	50418	26281	168750	115122	226323	227715	286643	531326	5526645
33	RETAINED EARNINGS, APPROP	170037	-	2430*	60*	3941*	1568*	4306*	2060*	8232	15234	5689	6200	120317
34	RETAINED EARNINGS, UNAPPROP	18860222	-	-33474	58260	121341	196359	441928	259778	434827	647941	443385	1856122	14433753
35	LESS: COST OF TREASURY STOCK	508046	-	4396	8115	8972	22903	26318	9237	22013	34714	9042	25606	336730
36	TOTAL RECEIPTS	63539002	99440	455214	565522	962101	1289505	3484449	1318089	2017081	2409762	2241904	5402052	43293883
37	BUSINESS RECEIPTS	61364851	95479	451383	556993	950743	1275105	3427268	1291477	1983441	2349510	2171499	5247410	41564543
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	15439	77	-0*	-0*	246*	183	339	297	159	313	71	1062	12692
39	STATE AND LOCAL	6891	-	-	-	96*	10*	97	254	792	905	109	672	3956
40	OTHER INTEREST	284273	422	297	662	1938	2745	5646	3080	4671	11446	9991	23075	220300
41	RENTS	84357	69*	200*	2071	941	1717	3842	1769	2491	4050	4806	4210	58191
42	ROYALTIES	325356	425*	-	783*	168*	982*	1711	2691	2183	12314	9717	23562	270820
43	NET S-T CAP GAIN LESS L-T LOSS	8840	-	-	121*	168*	10*	168*	2*	254	39	-	272	7806
44	NET L-T CAP GAIN LESS S-T LOSS	246113	6	26*	2491*	874*	848	7657	3599	5539	3625	5183	9564	206701
45	NET GAIN, NONCAPITAL ASSETS	52674	970*	50*	20*	291	152	941	983	799	1306	754	2177	44221
46	DIVIDENDS, DOMESTIC CORPS	73356	-	-	40*	209	445*	3477	358	1126	1884	700	3861	61256
47	DIVIDENDS, FOREIGN CORPS	464670	465	-	-	-	310*	469*	1137	2360	4782	15993	24480	414668
48	OTHER RECEIPTS	612182	1527	3258	2341	6427	6982	32834	12442	13266	19588	23081	61707	428729
49	TOTAL DEDUCTIONS	58663087	101589	453640	555170	937517	1240385	3365869	1241267	1910300	2229726	2134176	4963609	39529839
50	COST OF SALES AND OPERATIONS	37788020	64448	312266	387010	674401	904669	2426921	865024	1329316	1410784	1415279	3030320	24967582
51	COMPENSATION OF OFFICERS	492915	1069	36461	34745	55749	50738	82676	22185	24378	24564	12346	27967	120037
52	REPAIRS	1093698	939	1491	3275	5393	6035	27535	10648	18930	21938	29174	90708	877632
53	BAD DEBTS	129441	359	1445	2011	2380	8170	19383	3020	8228	7558	5646	6260	64981
54	RENT PAID ON BUSINESS PROPERTY	601892	1049	10894	12623	12185	10104	23868	12735	18255	22788	18389	47040	411962
55	TAXES PAID	1330864	2085	7763	10530	14919	22137	64502	27836	40479	48235	59644	113455	919259
56	INTEREST PAID	881247	2302	2875	3948	7251	10608	35538	15346	20679	32249	38311	79643	632495
57	CONTRIBUTIONS OR GIFTS	60281	7*	215	103	377	591	1763	914	1287	1849	1102	5856	46217
58	AMORTIZATION	10026	4*	87	305*	187	94	868	286	315	425	1978	946	4531
59	DEPRECIATION	2732090	4612	7108	12839	17109	24151	83300	37686	49725	76412	89091	183045	2147012
60	DEPLETION	129795	15	26*	140*	-0*	-	784*	72*	947	7319	2637	8572	109283
61	ADVERTISING	2323137	3827	3563	4782	10050	17764	55554	35875	51235	147254	57630	287410	1648193
62	PENSION, PROF SH., ANNUITY PLANS	698395	526*	1685*	1207*	4601	10548	24430	10475	15739	15330	15344	52773	545737
63	OTHER EMPLOYEE BENEFIT PLANS	356092	122*	678	1338	2323	3399	14934	5987	9285	9081	6087	27725	275133
64	NET LOSS, NONCAPITAL ASSETS	40451	604*	256*	698*	118*	30*	851	707	1879	1929	1785	15683	15909
65	OTHER DEDUCTIONS	9994743	19621	66827	79616	130474	171327	502962	192471	319623	402011	379733	986202	6743876
66	TOTAL RECEIPTS LESS DEDUCTIONS	4875915	-2149	1574	10352	24584	49120	118580	76822	106781	180036	107728	438443	3764044
67	CONSTR TAX INC FM REL FOR CORP(1)	235228	309	-	-	-	-	222*	584*	1556	4158	10551	16375	201473
68	NET INCOME (LESS DEFICIT)(2)	5104252	-1840	1574	10352	24488	49110	118705	77152	107545	163289	118170	454146	3961561
69	NET INCOME	5382706	5843	15613	24622	42022	56444	179692	98701	130268	202061	135662	466175	4025603
70	DEFICIT	278454	7683	14039	14270	17534	7334	60987	21549	22723	18772	17492	12029	64042
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	5090292	-1756	880	10003	18459	44064	116779	77152	107545	183289	110170	454146	3961561
72	STATUTORY SPECIAL DEDS., TOTAL	174462	2248*	2254	2908	3209	3225	7875	1723	3895	8508	5893	20058	112666
73	NET OPERATING LOSS DEDUCTION	74046	2248*	2254	2868*	3141*	2820	4845	1384*	2883	6487	5135	15866	24115
74	DIVIDENDS RECEIVED DEDUCTION	67084	-	-	40*	68*	405*	3030	305	1012	1704	595	3392	56533
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	33332	-	-	-	-	-	-	34	-	317	163	800	32018
77	INCOME SUBJECT TO TAX, TOTAL	5189414	3596*	10719	18991	31922	46964	169266	97043	126465	193612	129776	447851	3913209
78	NET LG-TRM CAP GAIN TXD ALT RATE	226340	3	-	-	34*	95*	1625	1858	5268	3415	3523	8503	202016
79	INCOME TAX (BEF CREDITS), TOT(3)	2443185	1765*	3062	5633	11213	19228	77988	45677	59448	92657	61741	213400	1851373
80	TAX RECOMP PRIOR YEAR INV. CR	9751	84	-	20*	-0*	10*	39	45	113	130	146	235	8929
81	ADDIT. TAX FOR TAX PREFERENCES	3979	-	-	-	-	-	283*	2*	9	465	101	25	3094
82	FOREIGN TAX CREDIT	431651	29	-	-	-	195*	594	842	2168	5990	13806	30540	377487
83	INVESTMENT CREDIT	82841	30*	102	220	666	907	2621	1329	1013	1884	2785	5684	65600
84	NET INCOME(LESS DEF) AFTER TAX(4)	2743908	-3575	-1386	4939	13941	30789	43338	32804	49110	92516	59214	246430	2175788
85	NET INCOME AFTER TAX	3022718	4192	12653	19209	31475	38123	104359	54353	71856	111354	76717	258484	2239943
86	ESTIMATED TAX PAYMENTS & CREDITS	1562157	594*	733*	1233	3841	9931	44333	31823	41550	62268	41053	148765	1176033
87	LESS: REFUNDS OF ESTIM TAX PAYMT	21333	-	-	-	-	-	-	674*	368	1660	1001	900	16720
88	FORM 1120S NET INCOME (LESS DEF)	13960	-84*	694	349*	6029*	5046	1926	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	2013294	25*	1650*	2643*	3920	3690	18748	15934	23589	60929	27743	135821	1718602
90	CORPORATION'S OWN STOCK	63095	-	26*	-	553*	-	646*	2002*	1130	13168	-	12199	33371
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	1272054	1736*	3658	5462	12040	16331	57673	18198	21962	41138	35139	112627	946090
92	INVESTMENT QUALIFIED FOR CREDIT	1185951	1525*	2541	4857	8448	13345	43029	17184	17271	38664	32960	107525	898602
93	TENTATIVE INVESTMENT CREDIT	82581	106*	78	260	448	890	2989	1201	1215	2706	2308	7528	62852
94	INVESTMENT CREDIT CARRYOVER	60605	4010	50*	154*	530	431	1520	2681	4479	6620	6080	7169	26881
95	1120,F,L,M TAX PREF. ITEMS TOTAL	264442	48*	-	181*	470*	237*	4981	1469	4303	10779	6053	13828	222093
96	AFTER EXCLUSION & DEDUCT. TAXES	40399	-	-	-	-	-	2806*	28*	501	4796	1080	247	30941
97	DEFERRED ADD'L TAX FOR TAX PREFER	62	-	-	-	-	-	-	-0	41	13	8	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MAJOR GROUP 16

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	835	35*	26*	268	163	90	166	18	16	11	9	8	25
2	RETURNS WITH NET INCOME	598	20*	26*	179*	95*	85	135	11*	12	5	4	3	23
3	RETURNS WITHOUT NET INCOME	237	15*	-	89*	68*	5*	31*	7*	4	6	5	5	2
4	RETURNS FORM 1120S	100	-	-	39*	26*	26*	6	1	-	-	-	-	-
5	TOTAL ASSETS	99659252	-	1688*	46136	52707	61183	322395	123599	230288	387594	657016	1196922	96579724
6	CASH	1701829	-	358*	5337	6364*	8397	31195	9859	10982	45062	27890	58266	1498119
7	NOTES AND ACCOUNTS RECEIVABLE	16558854	-	486*	11755	11225	15334	88939	33329	57153	73545	122438	176887	15967763
8	LESS: ALLOWANCE FOR BAD DEBTS	258097	-	-	100*	34*	188*	1772	604*	797	500	2359	3015	248728
9	INVENTORIES	6031872	-	665*	5116*	5035*	3478	56344	15339	36679	51288	78738	109412	5669728
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	819199	-	-	-	654*	233*	1337*	1713	2188	-	950	-	812124
11	STATE AND LOCAL	10013*	-	-	-	117*	24*	-	-	-	1099	-	-	8773
12	OTHER CURRENT ASSETS	2343328	-	-	807*	336*	2230	7881	4343	7687	13686	23084	31811	2251463
13	LOANS TO STOCKHOLDERS	86901	-	-	-	269*	726*	3742*	39	47	7226	-	-	74852
14	MORTGAGE AND REAL ESTATE LOANS	109135	-	-	-	-	245*	249*	-	-	240	-	-	108401
15	OTHER INVESTMENTS	23410064	-	-	543*	1242*	6197*	15068	18084	9754	27835	83687	63040	23184614
16	DEPRECIABLE ASSETS	67568669	-	1228*	36894	47868	34777	194333	59214	234023	220205	353080	893057	65493990
17	LESS: ACCUM DEPRECIATION	33106550	-	1049*	16122	27933	16564	115255	34909	155828	100662	178796	331270	32128162
18	DEPLETABLE ASSETS	10123423	-	-	-	436*	1765*	8480*	1298*	6730	56773	71599	120438	9855904
19	LESS: ACCUM DEPLETION	4250311	-	-	-	-	651*	1067*	218*	2557	22795	34679	52496	4135848
20	LAND	3538292	-	-	1250*	4050*	4171	15249	9111	10093	8454	33066	51322	3401526
21	INTANGIBLE ASSETS (AMORTIZABLE)	4874745	-	-	-0*	17*	-	359*	3039*	-	612	41415	22297	4806206
22	LESS: ACCUM AMORTIZATION	3416431	-	-	-0*	-0*	-	85*	103*	-	232	6146	12600	3397265
23	OTHER ASSETS	3514317	-	-	656*	3011	1009	17398	3265	14134	5758	43049	69773	3356264
24	TOTAL LIABILITIES	99659252	-	1688*	46136	52707	61183	322395	123599	230288	387594	657016	1196922	96579724
25	ACCOUNTS PAYABLE	8825686	-	306*	8783	7217*	12310	57367	17345	40220	61927	85974	153529	8380708
26	MORT., NOTES, BONDS UNDER 1 YR	1964942	-	-	3536*	3869*	2218	21339	9460*	21011	41259	29002	51275	1781973
27	OTHER CURRENT LIABILITIES	4123546	-	26*	1642*	2522*	4145	18904	9546	16388	12647	29856	32355	3995515
28	LOANS FROM STOCKHOLDERS	50153	-	128*	1515*	562*	741*	4672*	4055*	9828	4592	551	1648	21861
29	MORT., NOTES, BONDS OVER 1 YR	15831761	-	-	6966*	9282*	11740	68607	24850*	38585	86868	167528	411263	15006012
30	OTHER LIABILITIES	8488767	-	-	669*	405*	2137*	14977	3807*	5436	3321	33230	38445	8386340
31	CAPITAL STOCK	10844099	-	640*	6370	8725	4439	50357	11860	21590	42369	75981	53092	10568676
32	PAID-IN OR CAPITAL SURPLUS	14466800	-	-	3874*	1175*	2311*	27626	5893*	8425	34513	98796	131509	14152678
33	RETAINED EARNINGS, APPROP	660867	-	-	-	587*	101*	94*	-	2825	-	-	-	657260
34	RETAINED EARNINGS, UNAPPROP	34926358	-	588*	12781	18533	23947	63793	38918	67461	103683	137474	327528	34131652
35	LESS: COST OF TREASURY STOCK	523667	-	-	-	170*	2906*	5341	2135*	1481	3585	1376	3722	502951
36	TOTAL RECEIPTS	91492257	77922*	4835*	117341	95585	121080	566447	197998	432915	436462	697439	1316141	87428092
37	BUSINESS RECEIPTS	85531733	77637*	4579*	115198	94890	118070	554848	192541	425581	430429	682146	1276206	81559608
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	46709	48	-	-0*	34*	6*	-0	56*	44	20	56	84	46361
39	STATE AND LOCAL	2282	-	-	-	-	10*	-	7*	2	-	-	51	2212
40	OTHER INTEREST	665327	84*	-	263*	1*	180*	763	484	932	1481	5121	9479	646639
41	RENTS	646900	46	205*	322*	318*	851*	992	385*	1058	661	1780	10973	629309
42	ROYALTIES	122874	-	-	-	17*	187*	294*	414*	376	651	1283	1676	117976
43	NET S-T CAP GAIN LESS L-T LOSS	8595	-	-	-	-	-	-	-	16	-	2718	2	5859
44	NET L-T CAP GAIN LESS S-T LOSS	148700	11	-0*	-	-	75*	493*	1342*	2411	855	291	973	142249
45	NET GAIN, NONCAPITAL ASSETS	39766	27	19*	38*	17*	390*	456*	299	75	311	1979	36155	
46	DIVIDENDS, DOMESTIC CORPS	1101849	-	-	34*	68*	71*	468*	83	10	12	1069	1100034	
47	DIVIDENDS, FOREIGN CORPS	1010569	-	-	-	-	-	160	345	-	-	12	1010052	
48	OTHER RECEIPTS	2166953	69*	51*	1539*	253*	1616*	8596	1685	1868	2280	3721	13637	2131638
49	TOTAL DEDUCTIONS	85970358	72113*	4579*	113003	94708	114732	537554	189327	412721	427311	680195	1301427	82022680
50	COST OF SALES AND OPERATIONS	59744182	60066*	2558*	77521	68233	82556	426292	146327	339148	369234	532830	897281	56742136
51	COMPENSATION OF OFFICERS	133632	392*	-	7888*	4400*	5344	11492	3041	3134	2372	3842	4713	87014
52	REPAIRS	1234427	696	26*	1237*	1320*	1218	4259	1486*	6216	1424	6013	16070	1194462
53	BAD DEBTS	280434	32*	537*	27*	35*	376*	1519	320	621	399	1131	3245	272192
54	RENT PAID ON BUSINESS PROPERTY	1281633	376*	588*	843*	174*	1675	1337	1249*	2116	1229	2638	23301	1246087
55	TAXES PAID	4431378	1824*	179*	2125	2266	1829	10775	2576	13317	7649	9805	118093	4260940
56	INTEREST PAID	1405924	957*	-0*	914	1021	1028	2988	2129	3616	5053	15253	37501	1335464
57	CONTRIBUTIONS OR GIFTS	26001	1*	-0*	21*	-0*	19*	95	145*	205	15	63	36	25401
58	AMORTIZATION	22077	2	-	8*	-0*	-	14*	66*	5	259	2678	20	19025
59	DEPRECIATION	3248830	1769*	153*	2987	5384	2443	12309	4805	10940	10631	20293	54687	3122429
60	DEPLETION	3224429	14	-	-	67*	99*	363*	198*	551	1842	9422	10471	3201402
61	ADVERTISING	390249	45*	102*	809*	627*	563	1176	2958	1755	426	15079	13777	352932
62	PENSION, PROF SH., ANNUITY PLANS	510713	152*	-	887*	147*	576*	3241	1442*	1563	1158	3028	5522	492997
63	OTHER EMPLOYEE BENEFIT PLANS	212667	-	-	441*	117*	620*	1910	662*	637	460	692	2181	204947
64	NET LOSS, NONCAPITAL ASSETS	35279	-	-	-	17*	10*	22*	1*	114	228	-	154	34733
65	OTHER DEDUCTIONS	9788503	5787*	436*	17295	10900	16376	59742	21922	28783	24932	57428	114375	9430527
66	TOTAL RECEIPTS LESS DEDUCTIONS	5521899	5809*	256*	4338	877	6348	28893	8671	20194	9151	17244	14714	5405404
67	CONSTR TAX INC FM REL FOR CORP(1)	107741	-	-	-	-	-	-	119	352	-	-	4	107266
68	NET INCOME (LESS DEFICIT)(2)	5627358	5809*	256*	4338	877	6338	28893	8783	20544	9151	17244	14667	5510458
69	NET INCOME	5684546	5824*	256*	5182*	3298*	6451	31800	14347*	24574	17405	26781	21431	5527197
70	DEFICIT	57188	15*	-	844*	2421*	113*	2907*	5564*	4030	8254	9537	6764	16739
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	5616067	5809*	256*	2369	-207*	2088*	26591	7097	20544	9151	17244	14667	5510458
72	STATUTORY SPECIAL DEDS., TOTAL	1117996	-	-	-	34*	233*	2323*	721*	3407	2497	10	1235	1107536
73	NET OPERATING LOSS DEDUCTION	12842	-	-	-	-	187*	2266*	321	1836	2489	-	327	5416
74	DIVIDENDS RECEIVED DEDUCTION	936563	-	-	-	34*	46*	57*	400*	71	8	10	908	935029
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	168591	-	-	-	-	-	-	-	1500	-	-	-	167091
77	INCOME SUBJECT TO TAX, TOTAL	4559711	5824*	256*	3213*	2181*	1855*	27148	11944*	21210	14912	26775	20556	4423837
78	NET LG-TRM CAP GAIN TXD ALT RATE	142094	11	-	-	-	-	27*	1325*	8	42	82	401	140198
79	INCOME TAX (BEF CREDITS), TOT(3)	2317186	2716*	51*	1084*	856*	675*	12507	5471*	10107	7139	12922	10107	2253551
80	TAX RECOMP PRIOR YEAR INV. CR	2988	-	-	40*	-0*	-	20*	6*	-0	10	10	7	2895
81	ADDIT. TAX FOR TAX PREFERENCES	154033	-	-	-	-	-	-	2*	-	-	95	317	153619
82	FOREIGN TAX CREDIT	1656177	-	-	-	-	-	343*	142	2213	-	-	54	1653425
83	INVESTMENT CREDIT	84747	46*	-	181*	51*	75*	218	88*	411	648	546	2256	80227
84	NET INCOME(LESS DEF) AFTER TAX(4)	3394919	3139*	205*	3435	72	5738	16604	3400	10848	2660	4868	6816	3337134
85	NET INCOME AFTER TAX	3453601	3154*	205*	4319*	2493*	5851	19511	8970*	14878	10915	14502	13701	3355102
86	ESTIMATED TAX PAYMENTS & CREDITS	430571	1187	-0*	522*	420*	414*	8178	2676*	5619	2245	11228	10442	387440
87	LESS: REFUNDS OF ESTIM TAX PAYMT	13857	-	-	-	-	-	-	-	-	-	-	1857	12000
88	FORM 1120S NET INCOME (LESS DEF)	11291	-	-	1969*	1084*	4250*	2302	1686	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	3176880	-	-	722*	252*	572*	3576	276*	2384	695	7686	8676	3149353
90	CORPORATION'S OWN STOCK	58024*	-	-	-	-	20*	1016*	-	230	-	-	1	56757
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	1769261	151	-	3536*	2046*	3795	4158	3464*	5131	5324	9572	70928	1661156
92	INVESTMENT QUALIFIED FOR CREDIT	1714178	102	-	3375*	1241*	3605	3211	1795*	4848	4792	9196	70173	1611840
93	TENTATIVE INVESTMENT CREDIT	119819	7	-	240*	102*	75*	218	128*	340	335	644	4913	112817
94	INVESTMENT CREDIT CARRYOVER	183911	39*	-	100*	-0*	-	20*	72*	246	1560	71	8440	173363
95	1120,F,L,M TAX PREF. ITEMS TOTAL	1607645	37	-	261*	67*	-	147*	529*	591	819	5282	5452	1594460
96	AFTER EXCLUSION & DEDUCT. TAXES	1457784	-	-	-	-	-	-	19*	-	585	1362	4576	1451242
97	DEFERRED ADD'L TAX FOR TAX PREFER	828	-	-	-	-	-	-	-	-	58	42	142	586

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MAJOR GROUP 17

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	6235	11*	2382	1334	1081	615	662	77	42	12	8	4	7
2 RETURNS WITH NET INCOME	3846	10*	1022	905	753	519	522	57	34	6	7	4	7
3 RETURNS WITHOUT NET INCOME	2389	1	1360	429	328	96	140	20*	8	6	1	-	-
4 RETURNS FORM 1120S	543	1	304*	39*	85*	103	11	-	-	-	-	-	-
5 TOTAL ASSETS	13071489	-	80600	216967	392532	412830	1333309	525830	629627	409512	562401	603102	7904779
6 CASH	666501	-	10961	20783	25793	33836	92187	35971	37143	21091	19264	15938	333534
7 NOTES AND ACCOUNTS RECEIVABLE	3144139	-	21092	61102	108854	110401	325081	117882	131934	75273	177705	133645	1881170
8 LESS: ALLOWANCE FOR BAD DEBTS	61086	-	75*	1164	1394	1511	10905	2198	3681	1832	4065	2615	31666
9 INVENTORIES	2840705	-	15518	35367	62373	80726	265388	80533	112729	81447	139194	170667	1796763
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	73532	-	-	-	3354*	1174*	847*	3813*	1098	-	-	-	63246
11 STATE AND LOCAL	45901	-	-	-	-	4159*	5495*	627	10706	580	-	-	24334
12 OTHER CURRENT ASSETS	215901	-	1268	6168	7456	8582	52355	14782	37638	21349	13981	4830	47492
13 LOANS TO STOCKHOLDERS	62817	-	2764*	4404	826*	4915*	4294	44*	1660	-	-	-	43910
14 MORTGAGE AND REAL ESTATE LOANS	6015	-	-	-	655*	-	2264*	1269	1823	4	-	-	-
15 OTHER INVESTMENTS	1229018	-	126*	10973	14759	13573	94616	36596	65028	38146	39500	41316	874385
16 DEPRECIABLE ASSETS	8142579	-	48608	152555	258507	271101	842911	346534	316870	227058	334059	432567	4911809
17 LESS: ACCUM DEPRECIATION	3887190	-	25564	79433	111522	127569	398714	166614	135530	105340	174278	217695	2344931
18 DEPLETABLE ASSETS	3596*	-	50*	-	-	-	-	-	527	-	-	3019	-
19 LESS: ACCUM DEPLETION	1753*	-	-0*	-	-	-	-	-	305	-	-	1448	-
20 LAND	153156	-	556*	1406*	8284	6023	27314	11194	8011	7379	4578	5182	73229
21 INTANGIBLE ASSETS (AMORTIZABLE)	56321	-	1730	763*	5533	1775*	5220	12144	9101	1075	379	5268	13333
22 LESS: ACCUM AMORTIZATION	22502	-	688	321*	2569	747*	1971	2773	1489	60	234	3700	8030
23 OTHER ASSETS	403919	-	4254	4364	11623	6392	26927	16026	36364	43342	12298	16128	226201
24 TOTAL LIABILITIES	13071489	-	80600	216967	392532	412830	1333309	525830	629627	409512	562401	603102	7904779
25 ACCOUNTS PAYABLE	1389651	-	23006	47814	65357	75636	233520	83786	75866	30224	77120	61652	615670
26 MORT., NOTES, BONDS UNDER 1 YR	912684	-	13482	26862	35941	49336	108501	39516	49597	25077	26546	8389	531337
27 OTHER CURRENT LIABILITIES	1392165	-	6539	16892	21418	27022	94108	30552	42746	56004	28955	38250	1029679
28 LOANS FROM STOCKHOLDERS	128734	-	16220	13352	11426	9137	23467	548*	5469	4330	214	-	44571
29 MORT., NOTES, BONDS OVER 1 YR	2699130	-	9398	33534	61474	53446	155171	93564	90914	89730	135866	186791	1789244
30 OTHER LIABILITIES	308724	-	2104	4231	9042	10819	23677	11526	40957	17084	15289	16494	157501
31 CAPITAL STOCK	998077	-	25587	40487	80636	50846	151499	46346	70840	37719	76920	78665	338532
32 PAID-IN OR CAPITAL SURPLUS	1244187	-	1884	23108	19143	13633	80584	34106	77132	70435	94980	27834	798340
33 RETAINED EARNINGS, APPROP	50044	-	-	121*	-0*	335*	2464*	3233*	10572	225	913	343	31838
34 RETAINED EARNINGS, UNAPPROP	4062822	-	-16919	14745	92792	125118	474905	191635	168999	81738	110490	187943	2631376
35 LESS: COST OF TREASURY STOCK	114729	-	699*	4179*	4697	5498	14587	9082	3465	3054	2892	3259	63317
36 TOTAL RECEIPTS	17457779	21351*	234594	534904	682298	798131	2245871	766455	878564	498940	736252	742028	9318391
37 BUSINESS RECEIPTS	17122209	21298*	231342	528171	674897	792198	2221680	756415	854147	483357	730328	739355	9089021
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	2904	-	2*	-	303*	59*	225	681*	205	2	-	9	1418
39 STATE AND LOCAL	951	-	-	-	46*	112*	265*	71*	446	-	4	7	-
40 OTHER INTEREST	52136	-	64*	337	595	857	4214	2489	2741	2484	1871	797	25687
41 RENTS	24988	-	179*	191*	2052	1050	2550	514	1511	1198	184	375	15184
42 ROYALTIES	28968	-	-0*	1186*	-	470*	534	886*	2806	281	883	637	21285
43 NET S-T CAP GAIN LESS L-T LOSS	454*	-	-	-	-	19*	398*	-	11	-	7	-	19
44 NET L-T CAP GAIN LESS S-T LOSS	31112	-	26*	177*	152*	328*	2960	358	2280	771	539	160	23361
45 NET GAIN, NONCAPITAL ASSETS	10330	-	833*	283*	17*	206*	1606	254	1359	4229	134	4	1405
46 DIVIDENDS, DOMESTIC CORPS	6003	-	-	20*	198*	217*	801	238*	159	34	54	-	4282
47 DIVIDENDS, FOREIGN CORPS	85279	-	-	-	-	-0*	1676*	347*	453	130	78	67	82528
48 OTHER RECEIPTS	92445	53*	2148	4539	4038	2615	8962	4202	12446	6454	2170	617	44201
49 TOTAL DEDUCTIONS	16643850	20567*	246440	533263	660286	765127	2139647	732087	839592	490708	707186	702976	8805971
50 COST OF SALES AND OPERATIONS	11643262	15737*	158698	367131	460816	539192	1568922	537436	615593	338493	479275	527863	6034106
51 COMPENSATION OF OFFICERS	242766	245*	21956	33575	40446	39711	55039	12220	10480	5013	4244	2432	17405
52 REPAIRS	250279	59*	1631	4617	3934	4813	19198	11779	7686	5274	9825	8851	172612
53 BAD DEBTS	49215	-	2707	1945	2459	2007	5518	1814	2054	3410	3953	901	22447
54 RENT PAID ON BUSINESS PROPERTY	245807	152*	7420	13402	9344	8394	18964	4599	7155	4942	9978	3358	158099
55 TAXES PAID	601156	326*	6657	13076	18323	22167	57628	19139	18510	13753	59646	18305	353626
56 INTEREST PAID	260393	340*	1875	6254	7986	7904	20623	9366	11883	10406	10543	12351	160862
57 CONTRIBUTIONS OR GIFTS	5786	-0*	4	25	353	318	924	483	527	94	391	304	2363
58 AMORTIZATION	3260	295*	104	195	266	197	715	64	231	178	5	105	905
59 DEPRECIATION	623201	572*	5130	13830	22290	25807	66904	27374	25371	19439	25206	27035	364243
60 DEPLETION	1034*	-	-0*	-	-	130*	7*	-	14	-	-	817	66
61 ADVERTISING	203859	-0*	1945	2339	3617	3109	13433	3523	6409	3771	6983	6766	151964
62 PENSION, PROF SH., ANNUITY PLANS	234497	34*	26*	762*	3940	4813	17089	7019	5703	3618	8106	9095	174292
63 OTHER EMPLOYEE BENEFIT PLANS	142890	48*	805	2270	2211	4104	12199	4995	5503	4304	5250	6427	94774
64 NET LOSS, NONCAPITAL ASSETS	11746	-	228*	1023*	263*	184*	1149	1082	4359	410	-	458	2590
65 OTHER DEDUCTIONS	2124699	2759*	37254	72819	84038	102277	281335	91194	118114	77603	83781	77908	1095617
66 TOTAL RECEIPTS LESS DEDUCTIONS	813929	784*	-11846	1641	22012	33004	106224	34368	38972	8232	29066	39052	512420
67 CONSTR TAX INC FM REL FOR CORP(1)	24565	-	-	-	-	-	1299*	656*	376	11	-0	54	22169
68 NET INCOME (LESS DEFICIT)(2)	837543	784*	-11846	1641	21966	32892	107258	34953	38902	8243	29062	39099	534589
69 NET INCOME	946299	1471*	8553	16356	34835	44267	134581	41111	47098	14922	29417	39099	534589
70 DEFICIT	108756	687	20399	14715	12869	11375	27323	6158*	8196	6679	355	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	030549	1471*	-12825	4964	18071	29688	104352	34953	38902	8243	29062	39099	534589
72 STATUTORY SPECIAL DEDS., TOTAL	24502	118*	1930*	2005	1325*	631*	5367	1718*	2156	474	2926	-	5852
73 NET OPERATING LOSS DEDUCTION	18893	118*	1930*	1985*	1174*	443*	4376*	1514*	1976	445	2878	-	2054
74 DIVIDENDS RECEIVED DEDUCTION	5160	-	-	20*	151*	188*	690	204*	139	29	46	-	3693
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	449	-	-	-	-	-	301	-	41	-	2	-	105
77 INCOME SUBJECT TO TAX, TOTAL	909656	1353*	5480	14243	29493	39742	126127	39391	44962	14538	26493	39098	528736
78 NET LG-TRM CAP GAIN TXD ALT RATE	28489	-	-	-	17*	69*	2242	352*	1494	551	243	160	23361
79 INCOME TAX (BEF CREDITS), TOT(3)	419990	616*	1508	3833	10848	16807	57475	18593	21152	6951	12656	18761	250790
80 TAX RECOMP PRIOR YEAR INV. CR	1578	-	-	20*	-0*	10*	42	58	29	90	26	44	1259
81 ADDIT. TAX FOR TAX PREFERENCES	68	-	-	-	-	-	23	-	-	9	-	-	36
82 FOREIGN TAX CREDIT	64669	-	-	-	-	-0*	793*	174*	1062	118	342	143	62037
83 INVESTMENT CREDIT	17290	67*	26	500	765	1301	2785	572	688	216	513	629	9228
84 NET INCOME(LESS DEF) AFTER TAX(4)	434843	235*	-13328	-1692	11883	17386	52568	16932	18438	1508	16919	20967	293027
85 NET INCOME AFTER TAX	543670	922*	7071	13023	24752	28761	79891	23124	26638	8208	17286	20967	293027
86 ESTIMATED TAX PAYMENTS & CREDITS	192108	162*	528*	1164	3558	7819	38514	13339	12777	4620	8046	16617	84964
87 LESS: REFUNDS OF ESTIM TAX PAYMT	1284*	-	-	40*	-	-	1097*	97*	50	-	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	6994	-687	979*	-3303*	3895*	3204	2906	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	212149	-	26*	690*	3647	2947	7812	4542	2339	2925	5793	12350	169078
90 CORPORATION'S OWN STOCK	18050*	-	51*	-	-	-	28	-	2329	-	6465	-	9177
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	298542	976*	1281	10818	16821	23288	53468	11406	11128	7387	7910	9530	144529
92 INVESTMENT QUALIFIED FOR CREDIT	262719	976*	1024	9989	15165	20647	45815	9881	9617	6177	6870	8975	127583
93 TENTATIVE INVESTMENT CREDIT	18256	67*	78	641	1014	1451	3164	700	672	430	480	629	8930
94 INVESTMENT CREDIT CARRYOVER	3740	-	26*	201*	402*	208*	844	178*	1000	522	58	-	301
95 1120,F,L,M TAX PREF. ITEMS TOTAL	24993	20*	-	-	135*	356*	2310	669	1006	436	724	1639	17698
96 AFTER EXCLUSION & DEDUCT. TAXES	753	-	-	-	-	-	230	-	-	86	74	-	363
97 DEFERRED ADD'L TAX FOR TAX PREFER	7	-	-	-	-	-	-	-	-	-	7	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MAJOR GROUP 18

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	2269	9*	636	445	412	346	353	30	19	9	3	5	2
2	RETURNS WITH NET INCOME	1680	9*	490	267	268	307	285	25	15	6	3	4	1
3	RETURNS WITHOUT NET INCOME	589	-	146*	178*	144*	39*	68	5*	4	3	-	1	1
4	RETURNS FORM 1120S	462	-	218*	142*	67*	27*	8	-	-	-	-	-	-
5	TOTAL ASSETS	3808519	-	29429	71630	144381	250132	743200	206385	293428	324302	228841	812938	703853
6	CASH	263167	-	4719	7125	22925	32611	83951	10134	16247	22128	7280	37787	18260
7	NOTES AND ACCOUNTS RECEIVABLE	909097	-	8195	21673	36770	69151	238391	67606	88696	75726	53510	99207	150172
8	LESS: ALLOWANCE FOR BAD DEBTS	23999	-	26*	1047	712*	1516	6899	829	1633	2032	659	1665	6981
9	INVENTORIES	1060648	-	6396	23011	43380	71721	213233	55001	102966	94586	66857	175478	208019
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	11678	-	-	-	10*	1113*	2188*	4492*	-	3850	-	-	25
11	STATE AND LOCAL	3403*	-	-	-	-	-	2495*	665	207	36	-	-	-
12	OTHER CURRENT ASSETS	175731	-	497*	1194	3495	10240	13287	2405	10379	7832	1344	56789	68269
13	LOANS TO STOCKHOLDERS	10803	-	65*	567*	-	347*	5281*	4503*	40	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	10491*	-	-	-	3037*	4269*	3157*	-	-	28	-	-	-
15	OTHER INVESTMENTS	593538	-	1817*	5254*	9471	17008	41677	24020	31420	38945	42355	263074	118497
16	DEPRECIABLE ASSETS	1132588	-	14325	26752	59162	82074	219361	51522	73950	89158	87079	166890	262315
17	LESS: ACCUM DEPRECIATION	552506	-	7560	16241	38331	46655	109800	25656	38941	30129	36392	72099	133702
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	32822	-	784*	394*	708*	2153	10030	2437	2808	2816	1896	4457	4339
21	INTANGIBLE ASSETS (AMORTIZABLE)	6390	-	-	40*	17*	631*	513*	39*	522	41	-	4587	-
22	LESS: ACCUM AMORTIZATION	1937	-	-	-0*	-0*	-0*	363*	37*	91	21	-	1425	-
23	OTHER ASSETS	176605	-	217	2908	4449	6985	26698	10083	6858	21338	5571	79858	11640
24	TOTAL LIABILITIES	3808519	-	29429	71630	144381	250132	743200	206385	293428	324302	228841	812938	703853
25	ACCOUNTS PAYABLE	408491	-	9227	21053	24210	38469	118736	22074	27800	32073	20884	59105	34860
26	MORT., NOTES, BONDS UNDER 1 YR	363664	-	4915	11850	14371	19979	118412	21829	22651	38934	10117	98328	2278
27	OTHER CURRENT LIABILITIES	243022	-	2961	3853	14156	20545	48232	9411	17920	26350	9497	48273	41824
28	LOANS FROM STOCKHOLDERS	37380	-	3479	4287*	739*	3280*	3884	1382*	10068	9786	475	-	-
29	MORT., NOTES, BONDS OVER 1 YR	597610	-	4572*	4396*	12666*	20504	45737	3619*	41796	65501	23978	158119	216722
30	OTHER LIABILITIES	94341	-	126*	3675	1143	3981	11004	4327	11165	3969	33380	18791	2780
31	CAPITAL STOCK	521095	-	7617	13062	28921	41695	119510	17486	33671	27654	38941	71720	120818
32	PAID-IN OR CAPITAL SURPLUS	489278	-	2906*	1163*	4956*	19407	22296	8847*	31029	55605	1429	172084	169556
33	RETAINED EARNINGS, APPROP	8643	-	-	-	84*	1183*	6050*	137*	-	225	934	30	-
34	RETAINED EARNINGS, UNAPPROP	1133217	-	-6027	9574	44930	95136	260435	121379	99664	66788	89206	209100	145032
35	LESS: COST OF TREASURY STOCK	90222	-	347*	1283*	1795*	14047	11096	4106*	2336	2583	-	22612	30017
36	TOTAL RECEIPTS	6206413	22080*	82230	211566	368667	595826	1540462	317993	479084	388326	331025	827295	1041859
37	BUSINESS RECEIPTS	6050538	21968*	79102	209751	364293	588683	1524705	314710	474475	378802	328700	755757	1009592
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	716	6*	-	-	228*	111*	116*	143*	83	20	-0	6	3
39	STATE AND LOCAL	195	-	-	-	-	-	56*	22	96	13	-	6	2
40	OTHER INTEREST	25822	7*	10*	110*	1341	1521	3667	707	1215	1286	616	4997	10345
41	RENTS	5309	-	145*	225*	-	697*	1019	109*	337	591	138	464	1584
42	ROYALTIES	1109	-	-	-	-	20*	60*	100*	261	-	455	175	38
43	NET S-T CAP GAIN LESS L-T LOSS	1734*	2*	-	-	-	1726*	-	2*	-	4	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	10254	-	128*	-0*	306*	138*	2087	58*	427	3137	958	1691	1324
45	NET GAIN, NONCAPITAL ASSETS	1379	7*	563*	48*	-	198*	241	24*	41	140	8	1	102
46	DIVIDENDS, DOMESTIC CORPS	16795	-0*	-	59*	12*	82*	18	266*	131	573	-0	15059	595
47	DIVIDENDS, FOREIGN CORPS	1300*	-	-	-	-	-0*	-	-	-	179	-	1016	105
48	OTHER RECEIPTS	91268	90*	2282*	1373	2487	2650	8493	1852	2018	3581	150	48123	18169
49	TOTAL DEDUCTIONS	5993124	17319*	85493	209623	365971	575476	1494924	299413	453801	372829	315835	763636	1038804
50	COST OF SALES AND OPERATIONS	4439526	11496*	60564	155682	264552	451446	1193891	229370	337924	265844	210678	535968	722111
51	COMPENSATION OF OFFICERS	118834	679*	8035	12430	15958	26782	32030	4714	5571	3852	3151	3047	2584
52	REPAIRS	28943	2*	239	676	3439	2533	7035	2579	1475	2222	3036	4620	1087
53	BAD DEBTS	18613	135*	180*	794*	295*	1171	3793	2901	1216	1516	1040	1265	4307
54	RENT PAID ON BUSINESS PROPERTY	102544	202*	1299	3719	6162	6363	10522	2109	5418	6086	8678	26776	25210
55	TAXES PAID	155411	466*	3112	5247	10877	13792	36704	6936	11896	10132	9690	21650	24909
56	INTEREST PAID	91153	61*	949	2975	2566	4863	14180	1568	6550	6136	5341	12707	33177
57	CONTRIBUTIONS OR GIFTS	4599	61*	-0*	27*	78*	509	960	317	457	280	306	301	1223
58	AMORTIZATION	379	-	2*	3*	-0*	-0*	13*	1*	9	66	18	267	-
59	DEPRECIATION	80286	339*	1664	1654	4817	7018	17376	3741	5219	6845	7056	11295	13262
60	DEPLETION	-0*	-	-	-	-	-0*	-	-	-0	-	-	-	-0
61	ADVERTISING	91914	195*	225	2177	836	2429	8128	4469	10507	8626	10065	29197	15060
62	PENSION, PROF SH., ANNUITY PLANS	34977	229*	538*	676*	1811*	4568	7652	1912	2912	1955	1456	7485	3783
63	OTHER EMPLOYEE BENEFIT PLANS	29590	81*	522*	586	2153	3228	6130	2168	2396	1431	2000	2616	6279
64	NET LOSS, NONCAPITAL ASSETS	2818	-	473*	-0*	-	30*	726*	24*	113	525	911	16	-
65	OTHER DEDUCTIONS	793537	3373*	7690	22977	52427	50744	155784	36604	62138	57313	52329	106346	185812
66	TOTAL RECEIPTS LESS DEDUCTIONS	213289	4761*	-3263	1943	2696	20350	45538	18580	25283	15497	15190	63659	3055
67	CONSTR TAX INC FM REL FOR CORP(1)	272	-	-	-	-	-	-	45	-	101	40	1	85
68	NET INCOME (LESS DEFICIT)(2)	213366	4761*	-3263	1943	2696	20350	45482	18603	25187	15585	15230	63654	3138
69	NET INCOME	281860	4761*	3751	6169	7219	24096	62648	19897	28252	18796	15230	67812	23229
70	DEFICIT	68494	-	7014*	4226*	4523*	3746*	17166	1294*	3065	3211	-	4158	20091
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	206491	4761*	-3687	2016	-346	18414	43936	18603	25187	15585	15230	63654	3138
72	STATUTORY SPECIAL DEDS., TOTAL	29687	-	2086*	1848*	201*	651*	1404	227*	1480	3373	4454	13443	520
73	NET OPERATING LOSS DEDUCTION	14847	-	2086*	1828*	201*	601*	1376*	-	1369	2859	4444	83	-
74	DIVIDENDS RECEIVED DEDUCTION	14818	-	-	20*	-	50*	16*	227*	111	514	-0	13360	520
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	22	-	-	-	-	-	12	-	-	-	10	-	-
77	INCOME SUBJECT TO TAX, TOTAL	245545	4761*	1200*	2622*	3976	21499	59702	19673	26795	15426	10775	56385	22731
78	NET LG-TRM CAP GAIN TXD ALT RATE	3209	-	-	-	-0*	118*	96*	56*	94	81	958	1691	125
79	INCOME TAX (BEF CREDITS), TOT(3)	112942	2238*	256*	992*	1125	8937	27261	9334	12783	7358	4991	26766	10901
80	TAX RECOMP PRIOR YEAR INV. CR	120	-	-	-	-	10*	27*	25*	12	-	5	23	18
81	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	945	-	-	-	-	-	-	10*	50	1	179	567	138
83	INVESTMENT CREDIT	2091	22*	-0*	-0*	17*	268	643	122	136	151	151	541	40
84	NET INCOME(LESS DEF) AFTER TAX(4)	102515	2545*	-3519	951	1588	11681	18864	9391	12540	8378	10390	37429	-7723
85	NET INCOME AFTER TAX	171020	2545*	3495	5177	6111	15427	36030	10685	15605	11589	10390	41591	12375
86	ESTIMATED TAX PAYMENTS & CREDITS	79765	1279*	128*	285*	670*	4847	17482	6517	10821	6013	2800	21923	7000
87	LESS: REFUNDS OF ESTIM TAX PAYMT	2714*	-	-	-	-	-	293*	330*	150	-	81	1860	-
88	FORM 1120S NET INCOME (LESS DEF)	6875	-	424*	-73*	3042*	1936*	1546	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	83853	-	1524*	1307*	32*	1427*	4381	3122	3418	2733	2728	28774	34407
90	CORPORATION'S OWN STOCK	3412*	-	-	-	616*	-	-	-	1760	1036	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	37858	458*	204*	80*	990*	4688	12278	2037	3383	1969	2826	8200	745
92	INVESTMENT QUALIFIED FOR CREDIT	32655	306*	153*	60*	571*	4048	9849	1906	2838	1927	2365	7888	744
93	TENTATIVE INVESTMENT CREDIT	2239	22*	-0*	-0*	17*	268	698	134	198	124	165	551	52
94	INVESTMENT CREDIT CARRYOVER	2918	-	-	-0*	151*	-	313*	-	1	26	700	4	1723
95	1120,F,L,M TAX PREF. ITEMS TOTAL	2713	4*	-	-	-	148*	119*	137*	93	257	1524	361	70
96	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MAJOR GROUP 19

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	8580	286	3099	1803	1382	907	878	114	46	18	18	19	11
2	RETURNS WITH NET INCOME	5645	67*	1471	1207	1183	743	711	83	38	17	17	17	11
3	RETURNS WITHOUT NET INCOME	2935	219*	1628	516	199	164	167	31	8	1	1	1	-
4	RETURNS FORM 1120S	1381	48*	771	323	128*	78	32	1	-	-	-	-	-
5	TOTAL ASSETS	15761527	-	136163	306887	495916	633430	1685972	787590	695915	586283	1316338	2889218	6227815
6	CASH	646066	-	14176	33452	49829	44968	131206	36577	38351	24387	58093	91594	123433
7	NOTES AND ACCOUNTS RECEIVABLE	2798065	-	34092	79638	122946	180373	431390	169649	124717	116575	208967	419668	910050
8	LESS: ALLOWANCE FOR BAD DEBTS	76879	-	506	941	3098	3545	11464	6122	3811	2847	6182	15458	22905
9	INVENTORIES	2346901	-	21701	41706	77521	90970	251554	105946	119431	106594	191980	419949	919549
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	237330	-	-	2857*	3320*	976*	9927	5346*	6188	13622	12856	7113	175125
11	STATE AND LOCAL	40592	-	76*	-	1727*	-	2657*	1739*	-	150	11256	9249	13738
12	OTHER CURRENT ASSETS	278834	-	2126	10272	10788	17506	42562	29704	19445	9610	37578	51665	47578
13	LOANS TO STOCKHOLDERS	33726	-	5026	6728*	4261*	7343	4061	1392*	3940	959	-	16	-
14	MORTGAGE AND REAL ESTATE LOANS	19454	-	2127*	-	-	2897*	2077	1070*	515	886	1600	5627	2655
15	OTHER INVESTMENTS	1730857	-	150*	7236	18850	31538	120501	72221	56986	18991	120907	388810	888667
16	DEPRECIABLE ASSETS	13625138	-	105563	240139	464162	492138	1372578	594156	580350	465000	1141941	2451061	5718050
17	LESS: ACCUM DEPRECIATION	6875447	-	59002	139491	286960	281730	785426	292205	294939	211298	538258	1121410	2864728
18	DEPLETABLE ASSETS	240798	-	-	2593*	2133*	765*	19890	10241	8921	4969	13109	28623	149554
19	LESS: ACCUM DEPLETION	58867	-	-	325*	1292*	602*	10783	2346	2548	1404	6361	8823	24383
20	LAND	385927	-	5251	11150	22303	22137	63719	32342	22650	31229	32290	77002	65854
21	INTANGIBLE ASSETS (AMORTIZABLE)	17970	-	271	3115	656*	2746	3636	774	525	1415	44	3450	1338
22	LESS: ACCUM AMORTIZATION	6408	-	95	394	229*	939	2264	286	157	565	10	1248	221
23	OTHER ASSETS	377470	-	5207	9152	8999	19889	40151	27392	15351	8010	36528	82330	124461
24	TOTAL LIABILITIES	15761527	-	136163	306887	495916	633430	1685972	787590	695915	586283	1316338	2889218	6227815
25	ACCOUNTS PAYABLE	1387329	-	26627	51437	74166	100630	215149	85837	59401	34511	67586	176633	495352
26	MORT., NOTES, BONDS UNDER 1 YR	724925	-	27672	39716	44700	59038	137972	70848	43355	26550	64838	147506	62730
27	OTHER CURRENT LIABILITIES	1004806	-	5524	22541	29759	50668	104116	52050	42616	35934	80485	143659	437454
28	LOANS FROM STOCKHOLDERS	112876	-	23561	22521	17472	19905	18063	3177*	6603	499	1075	-	-0
29	MORT., NOTES, BONDS OVER 1 YR	3077199	-	26871	42025	90736	81583	288772	200285	118960	102995	357955	665055	1101962
30	OTHER LIABILITIES	665163	-	5249	1807	5901	11172	29662	20791	39705	17387	70368	147938	315183
31	CAPITAL STOCK	1961409	-	38587	60209	79031	100880	208910	85292	78942	63585	157293	437549	651131
32	PAID-IN OR CAPITAL SURPLUS	1457651	-	6398	6625	7300	14508	60120	50362	64884	53395	221690	268108	704261
33	RETAINED EARNINGS, APPROP	94326	-	332*	1389*	1040*	2751*	9128	2398*	1095	967	280	6755	68191
34	RETAINED EARNINGS, UNAPPROP	5492135	-	-23994	69946	154204	201786	639101	227302	245776	255245	329244	914409	2479116
35	LESS: COST OF TREASURY STOCK	216292	-	664*	11329	8393	9491	25021	10752	5422	4785	34476	18394	87565
36	TOTAL RECEIPTS	18499986	227166	300826	639403	951048	1169321	2623966	976434	740355	707070	1381500	2662248	6120649
37	BUSINESS RECEIPTS	18075694	203687	297041	630269	939487	1150096	2573690	949014	722659	698586	1351956	2599012	5960197
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	6237	-	26*	219*	105*	66*	658	216*	526	567	478	449	2927
39	STATE AND LOCAL	1796	6	-	-	50*	20*	137	148	9	7	578	269	572
40	OTHER INTEREST	52784	544	301	601	912	2261	5460	3472	2440	775	5168	10404	20446
41	RENTS	44803	1045*	280*	922	1712	2609	7119	8184	1738	624	3566	6302	10702
42	ROYALTIES	42509	17	150*	-	224*	573*	536	1122	869	914	1036	4171	32897
43	NET S-T CAP GAIN LESS L-T LOSS	639	-	51*	-	17*	79*	29*	135*	-	-0	47	6	275
44	NET L-T CAP GAIN LESS S-T LOSS	61490	1415*	1064*	423*	1430*	2536	3951	2507	1461	1158	3640	10995	30910
45	NET GAIN, NONCAPITAL ASSETS	36596	19447*	254*	176*	530	1170	2539	857	328	250	5274	3202	2569
46	DIVIDENDS, DOMESTIC CORPS	21257	397	-0*	38*	34	460	903	763	629	129	1634	2126	14144
47	DIVIDENDS, FOREIGN CORPS	28942	-	-	10*	-	10*	98*	749*	336	14	1199	5473	21053
48	OTHER RECEIPTS	127239	608*	1659	6745	6547	9441	28846	9267	9360	4045	6924	19839	23957
49	TOTAL DEDUCTIONS	17511106	223948	306037	625344	920457	1117834	2514529	926773	692776	652885	1302050	2530146	5698327
50	COST OF SALES AND OPERATIONS	12184844	186107	198174	457075	645198	819022	1837638	666396	486657	468483	889252	1762817	3768025
51	COMPENSATION OF OFFICERS	291149	1302*	26544	36172	44015	43487	66118	15786	7877	4959	9542	15134	20213
52	REPAIRS	478101	675*	3722	7475	17961	13019	38115	18353	12242	6922	21588	62896	275133
53	BAD DEBTS	33676	64*	1140	1939	3428	7087	8559	3644	2012	1644	3612	6670	13877
54	RENT PAID ON BUSINESS PROPERTY	172610	1436	6477	8610	7927	7673	16575	8215	2898	3835	12407	27064	69492
55	TAXES PAID	542776	6431	10520	18032	29775	31222	68153	31203	22100	20664	43203	85186	176287
56	INTEREST PAID	273209	3186*	4307	6441	9644	11145	30794	18624	12185	9359	32196	53750	81578
57	CONTRIBUTIONS OR GIFTS	11465	75*	29	221	198	454	1651	553	642	690	1041	1424	4407
58	AMORTIZATION	5389	77*	5	90*	-0*	238	524	109	31	22	1229	1310	1754
59	DEPRECIATION	850047	8134	11397	23164	34775	43691	104869	44087	35732	32671	62843	134813	313871
60	DEPLETION	67095	1	-	131*	595*	1138	4850	3436	4154	3255	6156	17321	26058
61	ADVERTISING	102181	90	1534	3321	3157	4002	8865	3020	3044	6787	6781	12873	48707
62	PENSION, PROF SH., ANNUITY PLANS	180027	294*	154*	1555	5580	4401	18030	8012	8825	4015	11010	32238	85913
63	OTHER EMPLOYEE BENEFIT PLANS	141842	139*	922	1791	4169	4365	12050	5965	4591	3777	9016	22344	72713
64	NET LOSS, NONCAPITAL ASSETS	9248	50*	78*	48*	697*	227*	657	3512	53	40	1028	2659	199
65	OTHER DEDUCTIONS	2147447	15887	41034	59279	113338	126663	297081	95858	89733	85762	191146	291647	740019
66	TOTAL RECEIPTS LESS DEDUCTIONS	988880	3218	-5211	14059	30591	51487	109437	49661	47579	54185	79450	132102	422322
67	CONSTR TAX INC FM REL FOR CORP(1)	18441	-	-	-	-	-	-	216*	140	4	472	9199	8410
68	NET INCOME (LESS DEFICIT)(2)	1005525	3212	-5211	14059	30541	51467	109300	49729	47710	54182	79344	141032	430160
69	NET INCOME	1108907	8325*	11142	25571	39660	62247	136995	59993	53728	56549	82727	141810	430160
70	DEFICIT	103382	5113*	16353	11512	9119	10780	27695	10264	6018	2367	3383	778	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	982062	3224	-8144	10028	24726	45737	104910	49153	47710	54182	79344	141032	430160
72	STATUTORY SPECIAL DEDS., TOTAL	67243	991*	1723	904*	806	3744	3929	3549	2625	347	26079	7608	14938
73	NET OPERATING LOSS DEDUCTION	47666	634*	1723	884*	789*	3369*	3147	2873	2090	184	24513	5637	1833
74	DIVIDENDS RECEIVED DEDUCTION	18105	357	-0*	20*	17	375	782	676	545	110	1391	1809	12023
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1472	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	1013083	7444*	3260	19504	32989	52180	127961	55865	51186	53	175	162	1082
78	NET LG-TRM CAP GAIN TXD ALT RATE	51622	1415*	-	-	168*	790*	2565	2260	1283	56200	56647	134623	415224
79	INCOME TAX (BEF CREDITS), TOT(3)	463257	3319*	715	5600	11307	21639	57715	26197	24270	1158	1774	9299	30910
80	TAX RECOMP PRIOR YEAR INV. CR	1612	41*	-0*	-	34*	30	113	99	67	26730	26869	64007	194889
81	ADDIT. TAX FOR TAX PREFERENCES	1517	-	-	-	-	-	40*	115*	69	21	47	254	906
82	FOREIGN TAX CREDIT	24473	-	-	-	51*	-0*	202*	648*	192	45	42	876	330
83	INVESTMENT CREDIT	32173	57*	52	540	1051	1455	3465	1852	1212	60	1063	5029	17228
84	NET INCOME(LESS DEF) AFTER TAX(4)	574441	-50	-5874	8999	20285	31283	55050	25384	24652	1085	1894	3613	15897
85	NET INCOME AFTER TAX	678011	5063*	10479	20511	29404	42063	82749	35755	30747	28537	54369	80638	251168
86	ESTIMATED TAX PAYMENTS & CREDITS	250461	698*	50*	1244	3876	9000	31868	17335	12577	30904	57752	81416	251168
87	LESS: REFUNDS OF ESTIM TAX PAYMT	2621	-	-	-	201*	20*	76*	235*	375	16852	21718	43709	91534
88	FORM 1120S NET INCOME (LESS DEF)	23463	-12*	2933	4031	5815*	5730	4390	576	-	400	-	1314	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	314227	350*	3804	1037	3919	4050	11092	6315	7470	6552	16210	44383	209045
90	CORPORATION'S OWN STOCK	14265	-	401*	-	-	-	932*	4972*	1020	2500	-	4440	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	575700	1393*	6726	15333	22566	32205	68633	28878	18269	15184	30646	94288	241579
92	INVESTMENT QUALIFIED FOR CREDIT	522935	1085*	5055	10958	18829	25935	58074	23639	16035	13598	27629	90328	231770
93	TENTATIVE INVESTMENT CREDIT	35929	75*	230	674	1093	1694	3950	1658	1122	951	1937	6322	16223
94	INVESTMENT CREDIT CARRYOVER	62287	2	179*	40*	806*	443*	41181	1576	1074	454	10080	5293	1159
95	1120,F,L,M TAX PREF. ITEMS TOTAL	88076	75*	-0*	20*	723	1253	4688	3926	4857	4580	6550	23655	37749
96	AFTER EXCLUSION & DEDUCT. TAXES	18027	-	-	-	-	-	451*	1251*	845	1440	902	9835	3303
97	DEFERRED ADD'L TAX FOR TAX PREFER	283*	-	-	-	-	-	-	12*	16	99	49	107	-

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MAJOR GROUP 20

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	4525	154*	1418	908	651	458	647	115	80	24	19	23	28
2 RETURNS WITH NET INCOME	2475	4*	530	556	392	290	502	85	58	14	13	16	15
3 RETURNS WITHOUT NET INCOME	2050	150*	888	352	259	168	145	30	22	10	6	7	13
4 RETURNS FORM 1120S	468	-	289*	118*	42*	1	16	1	1	-	-	-	-
5 TOTAL ASSETS	53395745	-	57837	150227	223885	325245	1450811	788415	1241504	878188	1325505	3490625	43463503
6 CASH	1378378	-	7049	26259	34352	29283	110734	44348	66340	38822	41356	94476	885359
7 NOTES AND ACCOUNTS RECEIVABLE	8038725	-	15530	39930	46763	78345	323921	172267	254618	141076	201589	497152	6267534
8 LESS: ALLOWANCE FOR BAD DEBTS	112873	-	102*	655	569	1553	3835	3475	5604	2932	3344	6971	83833
9 INVENTORIES	8396969	-	9905	21990	37690	51077	286075	192701	328814	188480	404842	874521	6000874
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	369148	-	-	100*	856*	483*	18284	12326*	5435	16378	8914	1795	304577
11 STATE AND LOCAL	83036	-	-	-	-	-	18511	4572*	4732	100	-	28854	26267
12 OTHER CURRENT ASSETS	1204023	-	1181	2937	8477	11094	34165	19163	31288	33993	30312	76929	954484
13 LOANS TO STOCKHOLDERS	23118	-	506*	824*	1493*	1036*	3348	1316	33	1410	3	10174	2975
14 MORTGAGE AND REAL ESTATE LOANS	76903	-	-	6*	-	-	19028	4288	317	1384	11	104	72751
15 OTHER INVESTMENTS	7332416	-	-0*	3444	6788	14905	62448	57040	87360	50233	99607	375026	6575565
16 DEPRECIABLE ASSETS	44962160	-	52559	114692	163741	236797	1026496	474472	775784	619378	1104752	2652704	37740785
17 LESS: ACCUM DEPRECIATION	23195752	-	33029	66543	88311	112350	505794	237145	361795	258219	608394	1292406	19631766
18 DEPLETABLE ASSETS	749877	-	-	201*	-	-	3264*	2087	247	17332	4681	11989	710076
19 LESS: ACCUM DEPLETION	366347	-	-	-	-	-	1508*	2076	137	6485	1644	303	354194
20 LAND	810358	-	1397*	3941	3954	8559	48891	20941	21447	12672	21099	52566	614891
21 INTANGIBLE ASSETS (AMORTIZABLE)	262879	-	109*	80*	101*	769*	1215	8929*	1385	6719	1051	4245	236276
22 LESS: ACCUM AMORTIZATION	55875	-	42*	40*	51*	30*	192*	1568*	445	3539	353	2371	47244
23 OTHER ASSETS	3438602	-	2774	3061	8601	6830	22886	22089	31685	21386	21023	112141	3186126
24 TOTAL LIABILITIES	53395745	-	57837	150227	223885	325245	1450811	788415	1241504	878188	1325505	3490625	43463503
25 ACCOUNTS PAYABLE	4070621	-	19080	28272	36016	54208	221149	97635	141575	66170	81304	299477	3025735
26 MORT., NOTES, BONDS UNDER 1 YR	3998831	-	5411	7682	27112	34930	182197	77938	108783	115972	101687	219808	3117311
27 OTHER CURRENT LIABILITIES	3443770	-	4424	9874	22481	21697	155103	54198	84455	56505	92644	203426	2738953
28 LOANS FROM STOCKHOLDERS	158578	-	8728	11765	8358	7361	5524	4495	12483	3044	7107	77656	12057
29 MORT., NOTES, BONDS OVER 1 YR	12449180	-	11832	22296	18421	53064	180895	101454	170218	189145	330476	874024	10497355
30 OTHER LIABILITIES	3575749	-	3084	2414	1755	6088	28368	12078	42833	36062	43932	121625	3277510
31 CAPITAL STOCK	6282244	-	27809	27632	45473	36343	238031	94026	163390	95849	154795	200165	5198731
32 PAID-IN OR CAPITAL SURPLUS	4780507	-	7739	9987*	2173	13992	32263	43192	109504	78685	129106	509730	3744136
33 RETAINED EARNINGS, APPROP	262377	-	-	-	6188*	3875*	7049*	4332*	936	-	-	5731	234266
34 RETAINED EARNINGS, UNAPPROP	14669286	-	-27983	37598	58278	106280	417553	315324	416622	247033	389965	901538	11807078
35 LESS: COST OF TREASURY STOCK	295398	-	2287*	7293*	2370	12593	17321	16257	9295	10277	5511	22565	189629
36 TOTAL RECEIPTS	44471379	1480228*	137591	276398	652372	567924	2516512	1337080	1955397	953404	1548704	3830018	30547957
37 BUSINESS RECEIPTS	43372031	1461888*	134396	274268	649755	560466	2492782	1319004	1939129	923528	1535882	3759352	29637281
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	23164	-	-	-0*	103*	79*	1107	563	262	351	556	306	19837
39 STATE AND LOCAL	7176	-	-	-	-	10*	661	1870*	225	1	2	1715	2692
40 OTHER INTEREST	224838	363*	23*	585	546	485	3392	2653	3613	4776	3247	11594	193561
41 RENTS	161551	64	491*	280*	235*	465	3059	2057	844	15930	735	10274	127067
42 ROYALTIES	30458	-	102*	-	-	-	493*	551*	293*	973	2038	710	5799	19499
43 NET S-T CAP GAIN LESS L-T LOSS	1311	-	-	-	-	-	-	-	8*	3	-	14	-	1266
44 NET L-T CAP GAIN LESS S-T LOSS	97364	6	1934*	218*	266*	1125*	3372	1820	1515	861	109	7599	78539
45 NET GAIN, NONCAPITAL ASSETS	16441	20	26*	34*	606*	129*	125	401	284	192	188	2127	12309
46 DIVIDENDS, DOMESTIC CORPS	92413	-	-	-0*	-0*	227*	1748	489	1969	1416	652	2389	83523
47 DIVIDENDS, FOREIGN CORPS	257755	-	-	-	-	-	-	7*	833*	148	648	2027	7121	246971
48 OTHER RECEIPTS	186877	1381	619	1013	861	4445	9708	7089	6432	3863	4532	21742	125392
49 TOTAL DEDUCTIONS	44501117	1430038*	144020	273061	654785	563070	2456583	1292642	1887233	928572	1517751	3749668	30890729
50 COST OF SALES AND OPERATIONS	32025722	1189948*	93467	184611	540620	424016	1907533	1031335	1541116	675388	1132487	2814854	21561301
51 COMPENSATION OF OFFICERS	287622	987*	14757	23606	25077	24238	65563	16163	18357	7319	9540	17674	64341
52 REPAIRS	2060711	48*	1772	2836	4790	8593	33407	16242	27223	19968	61295	142222	1742515
53 BAD DEBTS	253327	86	977*	666	860	2246	3559	1370	3349	2012	2271	8088	227843
54 RENT PAID ON BUSINESS PROPERTY	328132	202*	4318	5986	5338	4847	10579	24776	13131	7526	13745	29705	207979
55 TAXES PAID	1247410	5314*	4837	8744	11763	15191	61857	33516	42703	24057	39300	99043	901085
56 INTEREST PAID	1032886	4550*	2194	2462	4445	6105	23830	12462	19630	23740	28052	71637	833779
57 CONTRIBUTIONS OR GIFTS	14895	123	-0*	36*	141	104	1552	650	908	286	738	966	9391
58 AMORTIZATION	39588	-0*	18*	-0*	-0*	423*	80*	53	376	145	160	668	37665
59 DEPRECIATION	2265860	7937*	4463	8319	11872	17225	73300	35676	51280	45802	59224	160291	1790471
60 DEPLETION	271057	-	-	-	-	-	511*	12*	235	536	1302	3419	265042
61 ADVERTISING	142437	359*	337	210	887	1059	4315	1722	3285	2786	4547	9433	113497
62 PENSION, PROF SH., ANNUITY PLANS	574092	3012	-0*	1116	2076	4162	20881	11127	17657	9645	22398	55262	426756
63 OTHER EMPLOYEE BENEFIT PLANS	574719	40*	781	1191	2503	5638	16502	9162	15087	9552	22984	50257	441022
64 NET LOSS, NONCAPITAL ASSETS	37868	4	-	-	20*	39*	29563	2390	434	395	150	1646	3227
65 OTHER DEDUCTIONS	3344791	1347*	16099	33278	44393	49184	203551	95986	132462	99415	119558	284503	2265015
66 TOTAL RECEIPTS LESS DEDUCTIONS	-29738	5019*	-6429	3337	-2413	4854	59929	44438	68164	24832	30953	80350	-342772
67 CONSTR TAX INC FM REL FOR CORP(1)	41505	-	-	-	-	-	-	-0*	363	725	1811	6579	32027
68 NET INCOME (LESS DEFICIT)(2)	4591	5019*	-6429	3337	-2413	4844	59268	42568	68302	23556	32762	85214	-313437
69 NET INCOME	1089140	5219*	3086	11897	16653	16694	118375	62844	88913	49326	54204	143344	518585
70 DEFICIT	1084549	200*	9515	8560	19066	11850	59107	20276	20611	23770	21442	58130	832022
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	-7195	5019*	-6577	-1711	-6407	5395	56978	43371	66642	25556	32762	85214	-313437
72 STATUTORY SPECIAL DEDS., TOTAL	119948	23*	1795*	161*	721*	188*	5601	1871	2336	2138	1991	6357	95766
73 NET OPERATING LOSS DEDUCTION	20817	23*	1795*	161*	721*	-	4121*	1453*	454	900	1438	4166	5585
74 DIVIDENDS RECEIVED DEDUCTION	81022	-	-	-0*	-0*	188*	1480	418	1872	1238	553	2191	73082
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	18109	-	-	-	-	-	-	-	10	-	-	-	18099
77 INCOME SUBJECT TO TAX, TOTAL	979758	5197	385*	6668	11955	16606	110432	61043	85096	47356	52268	138086	444666
78 NET LG-TRM CAP GAIN TXD ALT RATE	67167	6	-	-	17*	1085*	2480	1704	844	247	-0	2776	58008
79 INCOME TAX (BEF CREDITS), TOT(3)	468856	2488	104*	1706	4100	6366	50000	28669	40436	22663	25077	65992	221255
80 TAX RECOMP PRIOR YEAR INV. CR	1991	1	-	-	-0*	10*	26	141	61	8	57	227	1460
81 ADDIT. TAX FOR TAX PREFERENCES	17277	-	-	-	-	10*	-	-	5	53	-	92	17117
82 FOREIGN TAX CREDIT	108584	-	-	-	-	-	-	18*	215	856	2514	10351	94630
83 INVESTMENT CREDIT	27933	1256	26*	160	386	751	2074	694	1519	593	711	2749	17014
84 NET INCOME(LESS DEF) AFTER TAX(4)	-436332	3787*	-6507	1791	-6127	-771	11342	14593	29385	3486	8396	21971	-517678
85 NET INCOME AFTER TAX	652874	3987*	3008	10351	12939	11089	70449	34960	50009	27273	29840	80133	318836
86 ESTIMATED TAX PAYMENTS & CREDITS	240721	2*	-	648*	1054	3713	38879	21866	26805	13564	14363	40769	79058
87 LESS: REFUNDS OF ESTIM TAX PAYMT	16207	-	-	-	-	-	1511*	48*	500	-	181	1392	12575
88 FORM 1120S NET INCOME (LESS DEF)	11786	-	148*	5048*	3994*	-551	2290	-803	1660	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	726177	-	424*	3964*	3033*	1399*	15630	10887	15819	10704	13165	51405	599747
90 CORPORATION'S OWN STOCK	23716*	-	-	-	-	-	1867*	825	5199	994	-	7528	7303
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	1156196	952*	486*	2928	5856	20342	44286	13981	27291	12008	20689	161248	846129
92 INVESTMENT QUALIFIED FOR CREDIT	1127955	867*	281*	2908	5315	19378	39452	11952	25212	10924	19194	158061	834411
93 TENTATIVE INVESTMENT CREDIT	78873	62*	26*	180	374	1382	2750	840	1762	763	1344	11063	58327
94 INVESTMENT CREDIT CARRYOVER	147906	1245	-0*	80*	117*	118*	1402*	1177	796	2252	5972	10621	124126
95 1120,F,L,M TAX PREF. ITEMS TOTAL	268079	99	-	-0*	17*	1086*	2394	1378	1442	1923	3100	5745	250895
96 AFTER EXCLUSION & DEDUCT. TAXES	181698	-	-	-	-	89*	-	-	50	717	19	1973	178850
97 DEFERRED ADD'L TAX FOR TAX PREFER	895	-	-	-	-	-	-	-	-	20	2	105	768

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME
MAJOR GROUP 21

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	22858	160	8931	5108	3651	2264	2239	252	131	57	35	19	11
2	RETURNS WITH NET INCOME	14372	88	4124	3363	2729	1790	1860	206	112	48	25	17	10
3	RETURNS WITHOUT NET INCOME	8486	72*	4807	1745	922	474	379	46	19	9	10	2	1
4	RETURNS FORM 1120S	2451	12*	1260	561	391	163	61	2	1	-	-	-	-
5	TOTAL ASSETS	27524874	-	342934	835220	1305280	1584817	4340724	1746072	2008679	1968566	2489082	2829978	8083522
6	CASH	1489798	-	41806	99338	113164	157241	298063	95325	99754	83806	96363	97519	307419
7	NOTES AND ACCOUNTS RECEIVABLE	6032245	-	95283	245576	366155	395015	1043477	379439	449212	367992	503572	536496	1650028
8	LESS: ALLOWANCE FOR BAD DEBTS	113149	-	382	4101	3989	7673	22030	6536	8201	8899	10865	10478	29995
9	INVENTORIES	6340506	-	53406	165932	284246	364115	1205887	541771	552135	540768	551194	626019	1454433
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	136695	-	-	-	2733*	6974*	12903	12554	8530	8187	33500	5796	45524
11	STATE AND LOCAL	118228	-	256*	-	1862*	3915*	10493	2114*	849	2633	2156	4285	89660
12	OTHER CURRENT ASSETS	790348	-	7264	15564	27031	29804	107214	43537	39842	64362	106238	193902	155590
13	LOANS TO STOCKHOLDERS	61858	-	5429	11867	7771	7974	6993	4653	6910	5152	3881	1228	-
14	MORTGAGE AND REAL ESTATE LOANS	86760	-	1083*	643*	4970*	781*	11115	729*	2005	3855	439	2942	58198
15	OTHER INVESTMENTS	3394573	-	6423	25301	66065	81326	319650	127465	201333	265927	508801	452876	1339406
16	DEPRECIABLE ASSETS	14434599	-	258625	525282	753854	936184	2374364	892922	997500	970191	987132	1345779	4392765
17	LESS: ACCUM DEPRECIATION	6963745	-	146189	294117	402489	487606	1263517	435066	453778	462551	519604	641629	1857199
18	DEPLETABLE ASSETS	109376	-	-	141*	3605*	-0*	1064*	378*	10314	961	3148	-0	89765
19	LESS: ACCUM DEPLETION	5893	-	-	-	1073*	-	87*	180*	3252	907	394	-	-
20	LAND	491503	-	4939	13586	40131	39162	103300	50003	35652	45042	35322	36576	87790
21	INTANGIBLE ASSETS (AMORTIZABLE)	175408	-	1624	8952	7113	7978	9179	4598	6512	13434	23788	10666	81564
22	LESS: ACCUM AMORTIZATION	30901	-	797	3693	1165	1934	2398	1649	2174	3243	8822	3700	1326
23	OTHER ASSETS	986668	-	14163	24949	35296	51561	125054	34015	65536	71854	173233	171107	219900
24	TOTAL LIABILITIES	27534874	-	342934	835220	1305280	1584817	4340724	1746072	2008679	1968566	2489082	2829978	8083522
25	ACCOUNTS PAYABLE	2976475	-	70036	151157	234900	249940	584726	102158	210368	142645	261034	189951	699560
26	MORT., NOTES, BONDS UNDER 1 YR	2334643	-	34689	79218	111556	165112	425297	176194	150427	164196	155194	128915	743845
27	OTHER CURRENT LIABILITIES	2502780	-	29123	59962	88627	124137	313275	122482	143098	168625	180390	226273	1046788
28	LOANS FROM STOCKHOLDERS	354448	-	39896	60445	50777	33569	71918	22910	9461	3100	54794	3671	3907
29	MORT., NOTES, BONDS OVER 1 YR	4768434	-	41366	94228	184898	194391	484318	192797	307277	320495	462948	672620	1813096
30	OTHER LIABILITIES	1016482	-	17464	16876	22506	21356	80833	58295	52121	49451	101482	197905	390193
31	CAPITAL STOCK	3271077	-	127197	154425	196544	226905	518929	206207	190942	226237	277400	279989	866302
32	PAID-IN OR CAPITAL SURPLUS	2512405	-	17772	37418	44138	35980	200553	93307	210380	258331	357344	453558	803624
33	RETAINED EARNINGS, APPROP	78013	-	1235*	3696*	2213*	4548*	15491	5023*	8329	2737	1101	30846	2792
34	RETAINED EARNINGS, UNAPPROP	8067962	-	-26344	207681	407327	566171	1722905	712111	748461	649057	661408	668305	1750880
35	LESS: COST OF TREASURY STOCK	347845	-	9500	29886	38206	37292	85521	25412	22185	16308	24013	22057	37465
36	TOTAL RECEIPTS	38898031	262627	909714	1821587	2610405	3080781	7677561	2670967	2806730	2463427	2952942	3079202	8562008
37	BUSINESS RECEIPTS	38175703	249057	898852	1801540	2580413	3055825	7571808	2633392	2763124	2432318	2883625	3009327	8296422
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	6267	18*	82*	40*	302*	474	1099	692	1056	424	1804	218	58
39	STATE AND LOCAL	2972	-	-	-	-	50*	505	199	173	406	348	3	1288
40	OTHER INTEREST	155930	433	450	2095	2889	4061	14143	5084	7298	10045	11148	12167	86117
41	RENTS	67980	394	2395	2715	5155	3882	11915	4701	3533	1985	6383	6635	18287
42	ROYALTIES	33568	161*	-	40*	13*	158*	3048	1217	2529	2183	5407	5259	13553
43	NET S-T CAP GAIN LESS L-T LOSS	951	-	-	-	35*	25*	642*	126*	8	9	67	-	39
44	NET L-T CAP GAIN LESS S-T LOSS	73980	5518*	1470	2657	2340	432	12952	5576	3621	2022	2886	3680	30826
45	NET GAIN, NONCAPITAL ASSETS	38575	1033	1886	1479	1803	2430	4409	2154	936	589	3629	5132	13095
46	DIVIDENDS, DOMESTIC CORPS	15946	-	32*	143	794	493	3788	1074	772	1782	3595	822	2651
47	DIVIDENDS, FOREIGN CORPS	79445	1	-	-	-	-0*	136*	540*	2732	1524	4902	18967	50643
48	OTHER RECEIPTS	246714	6012	4547	10878	16661	12951	53116	16212	20948	10140	29148	16992	49109
49	TOTAL DEDUCTIONS	37392937	242911	928782	1791231	2556274	2962551	7343632	2514544	2643025	2293718	2858592	2905431	8292296
50	COST OF SALES AND OPERATIONS	27605724	186871	600064	1232146	1863867	2197619	5371226	1903954	2022526	1726205	2128597	2161966	6010683
51	COMPENSATION OF OFFICERS	923775	2489	106215	138402	163735	138808	207727	47894	32583	20454	20476	18004	26988
52	REPAIRS	472972	1559	5232	7844	14645	17440	50329	18325	24096	37469	26916	40592	228525
53	BAD DEBTS	86548	624	1306	5213	4356	5409	18970	6279	5982	6557	8075	8982	13795
54	RENT PAID ON BUSINESS PROPERTY	388517	3103	26602	35305	33154	34928	54350	18605	21609	20396	24495	25775	90195
55	TAXES PAID	1007539	8944	29347	52289	66696	81174	193719	67542	68971	65535	69371	84917	218934
56	INTEREST PAID	559158	1887	5146	13788	22915	27727	74088	28080	36141	36508	50400	53639	208839
57	CONTRIBUTIONS OR GIFTS	19935	46	16	344	845	1525	4991	1973	1443	2021	1336	2416	2979
58	AMORTIZATION	10104	22*	108	677	286	616	473	889	851	1459	833	2405	1485
59	DEPRECIATION	1037904	5652	24780	46094	58229	69106	167309	61310	74060	69213	68190	93108	300853
60	DEPLETION	9835	-	1*	-	17*	-	2549*	122*	513	22	974	-	5637
61	ADVERTISING	283944	1342	3271	10393	8177	11920	35354	17546	19933	15941	22878	19724	117465
62	PENSION, PROF SH., ANNUITY PLANS	357448	1215	2022	9168	16827	24441	53452	21743	24059	25801	28739	41339	108642
63	OTHER EMPLOYEE BENEFIT PLANS	287261	2007	3467	7497	13262	19452	48066	17673	17500	16947	17253	35569	88568
64	NET LOSS, NONCAPITAL ASSETS	19406	736*	455	201*	475	290	2352	849	2095	608	9973	1006	366
65	OTHER DEDUCTIONS	4262917	26414	120750	231870	288788	331096	858677	301660	290663	248582	380086	315989	868342
66	TOTAL RECEIPTS LESS DEDUCTIONS	1565044	19716	-19068	30356	54131	118230	333929	156423	163705	169709	94350	173771	265792
67	CONSTR TAX INC FM REL FOR CORP(1)	52975	-0	-	-	-	-	40*	287*	2103	2389	5191	9478	33487
68	NET INCOME (LESS DEFICIT)(2)	1615047	19716	-19068	30356	54131	118180	333464	156511	165635	171692	99193	183246	301991
69	NET INCOME	1979428	23976	24056	65419	84775	153770	418561	174742	186641	185921	151320	187218	323029
70	DEFICIT	364381	4260*	43124	35063	30644	35590	85097	18231	21006	14229	52127	3972	21038
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	1550435	14524	-21926	27940	36448	103264	320469	148056	165938	171692	99193	183246	301991
72	STATUTORY SPECIAL DEDS., TOTAL	71995	4573*	4910	5325	4681	4192	14741	4316	4176	3403	5764	9431	6483
73	NET OPERATING LOSS DEDUCTION	50532	4551*	4878	5205	4160	3836	11361	3434*	3380	1743	2598	3574	1812
74	DIVIDENDS RECEIVED DEDUCTION	15631	-	32*	120	521	356	3373	882	643	1596	3097	2757	2254
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	5832	22	-	-	-	-	7*	-	153	64	69	3100	2417
77	INCOME SUBJECT TO TAX, TOTAL	1834427	14210	13095	51130	62001	133386	390785	162499	182375	182694	147067	177793	317392
78	NET LG-TRM CAP GAIN TXD ALT RATE	50692	243*	-	281*	386*	289	6447	3830	2581	1963	2163	3350	29159
79	INCOME TAX (BEF CREDITS), TOT(3)	831266	6513	2936	15078	20324	55677	177130	76317	86623	87246	70198	84768	148456
80	TAX RECOMP PRIOR YEAR INV. CR	2511	45*	-0*	60*	284	10*	384	134	141	127	88	123	1115
81	ADDIT. TAX FOR TAX PREFERENCES	737	-	-	-	-	-	74*	-	13	18	33	7	592
82	FOREIGN TAX CREDIT	68108	57*	-	-	-	20*	321	450	2754	2794	4808	14981	41923
83	INVESTMENT CREDIT	23680	160	155	1035	1713	2237	4029	1771	2189	2289	1461	1422	5219
84	NET INCOME(LESS DEF) AFTER TAX(4)	807461	13363	-21849	16313	35520	64740	160363	81965	81201	86735	30456	99900	158754
85	NET INCOME AFTER TAX	1172412	17623	21275	51396	66348	100330	245662	100238	102240	100972	82639	103872	179817
86	ESTIMATED TAX PAYMENTS & CREDITS	534774	4401	103*	4043	9028	30588	120242	53444	58132	54643	55613	49654	94863
87	LESS: REFUNDS OF ESTIM TAX PAYMT	6557	43	-	-	-	423*	1547*	892*	1549	50	316	1735	-
88	FORM 1120S NET INCOME (LESS DEF)	64612	5192*	2858	2416	17683	14916	12995	8455	97	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	476515	9375*	3360	7903	9882	16813	35342	30457	22780	40204	33850	61953	204596
90	CORPORATION'S OWN STOCK	44794	342	691*	-	2801*	1972*	5894*	9780*	5026	2673	8164	6617	1834
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	487984	3077	9452	22139	40706	52682	76203	38284	36257	34698	29138	29593	115755
92	INVESTMENT QUALIFIED FOR CREDIT	432115	2657	7808	17532	36594	43855	64774	33274	32517	31403	25986	25779	109936
93	TENTATIVE INVESTMENT CREDIT	29768	182	409	1123	2534	2934	4463	2344	2260	2198	1820	1805	7696
94	INVESTMENT CREDIT CARRYOVER	12325	313*	230	518	689	821	2708	703	776	794	862	597	3314
95	1120,F,L,M TAX PREF. ITEMS TOTAL	42834	991*	-0*	140*	991	478	5552	2541	3528	3066	3834	3415	18298
96	AFTER EXCLUSION & DEDUCT. TAXES	9862	-	-	-	218*	-	764*	280*	118	182	331	333	7636
97	DEFERRED ADD'L TAX FOR TAX PREFER	256*	-	-	-	17*	-	-0*	29*	5	-	-	33	172

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MAJOR GROUP 22

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	25649	445	12340	5411	3208	1815	1787	300	172	61	38	41	31
2 RETURNS WITH NET INCOME	14538	194	6375	3400	1795	1100	1193	228	127	45	20	32	29
3 RETURNS WITHOUT NET INCOME	11111	251	5965	2011	1413	715	594	72	45	16	18	9	2
4 RETURNS FORM 1120S	3934	96*	2674	811	239	76	38	-	-	-	-	-	-
5 TOTAL ASSETS	62421723	-	486260	893287	1135536	1268613	3594254	2012749	2754978	2204412	2688594	6658158	38724882
6 CASH	2315559	-	59858	103519	125654	124013	281896	111838	132882	94935	100756	307029	873179
7 NOTES AND ACCOUNTS RECEIVABLE	15903455	-	112021	212753	250122	297429	862078	447200	627296	510273	622805	1507657	10453821
8 LESS: ALLOWANCE FOR BAD DEBTS	337468	-	808	3144	4658	4252	18656	8343	12941	10634	13019	28043	232370
9 INVENTORIES	13630959	-	64316	166680	265422	345131	1140322	604651	804601	643532	758663	1935339	7002302
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	776651	-	-	442*	3387*	10847*	26281	10217	12783	11846	7011	43476	650361
11 STATE AND LOCAL	277351	-	-	2060*	1493*	2395*	5615	1548*	9561	6180	359	921	247219
12 OTHER CURRENT ASSETS	4375913	-	13701	21260	33975	33871	104701	52363	94335	40585	90871	343338	3546913
13 LOANS TO STOCKHOLDERS	68865	-	4524	5941	16607	7194	5420	5474	17933	219	-	53	5500
14 MORTGAGE AND REAL ESTATE LOANS	42106	-	2650*	37*	1208*	1089*	3291	4553*	3064	2631	10055	10970	2558
15 OTHER INVESTMENTS	9541677	-	6944	24550	43536	58630	187335	189187	285134	258016	350600	1036867	7100678
16 DEPRECIABLE ASSETS	28907055	-	413656	681612	773897	758709	1692355	1006871	1228779	970662	1228475	2670188	17481851
17 LESS: ACCUM DEPRECIATION	15198916	-	223215	372395	437698	425482	918453	531099	604561	489989	616901	1314548	9264575
18 DEPLETABLE ASSETS	69939	-	282*	251*	2482*	19*	698*	255*	1546	14013	21226	25944	3223
19 LESS: ACCUM DEPLETION	38543	-	51*	-	805*	-	16	-	726	12732	11969	11339	905
20 LAND	578385	-	6414	22266	25767	25383	77037	42981	41340	30527	35676	62940	208054
21 INTANGIBLE ASSETS (AMORTIZABLE)	366202	-	2396	4382	5511	11472	49606	29482	32178	14740	12763	25937	177735
22 LESS: ACCUM AMORTIZATION	180138	-	1009	2088	3180	3916	14573	22220	13116	4813	5462	5311	104450
23 OTHER ASSETS	1322671	-	24581	25161	32816	25881	109317	67791	94890	124421	97285	146740	573788
24 TOTAL LIABILITIES	62421723	-	486260	893287	1135536	1268613	3594254	2012749	2754978	2204412	2688594	6658158	38724882
25 ACCOUNTS PAYABLE	4709054	-	68650	129707	175767	168357	476628	176057	236461	188627	208458	513099	2367243
26 MORT., NOTES, BONDS UNDER 1 YR	5553414	-	51647	101758	119776	147503	357774	154886	205140	136759	174208	415325	3688638
27 OTHER CURRENT LIABILITIES	4691424	-	37117	65318	79360	102480	279551	156349	178350	171236	179315	531366	2910982
28 LOANS FROM STOCKHOLDERS	2776012	-	55453	74930	44157	37216	64431	10128	13991	6441	27886	117	2439262
29 MORT., NOTES, BONDS OVER 1 YR	10783183	-	74230	113954	152674	158995	452271	252276	422745	371879	554970	1180097	7049092
30 OTHER LIABILITIES	2165790	-	10567	8781	16083	20054	71368	52800	150939	107181	122026	105643	1500348
31 CAPITAL STOCK	8711516	-	151026	185190	214766	245449	520581	301768	281335	274103	232020	590490	5714738
32 PAID-IN OR CAPITAL SURPLUS	5919087	-	28467	61598	45963	103639	273380	168158	355639	388380	390469	1093546	3009848
33 RETAINED EARNINGS, APPROP	449647	-	2412*	2292*	2851*	2147*	12394	22285	19766	35416	10174	13959	325951
34 RETAINED EARNINGS, UNAPPROP	17086817	-	17888	172927	318123	325275	1138784	740020	907251	553981	811799	2244083	9856686
35 LESS: COST OF TREASURY STOCK	424221	-	11197	23168	33984	42502	52906	21978	18639	29591	22731	29567	137956
36 TOTAL RECEIPTS	61165016	293856	1066527	1666234	1875699	2066920	5288778	2608536	3082974	2442635	2858910	6915999	30997948
37 BUSINESS RECEIPTS	57654505	285933	1054030	1648179	1849269	2038264	5202774	2541923	2971199	2325934	2770780	6583642	28382578
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	30991	40	26*	200	234	752	1358	479	680	485	54	1051	25632
39 STATE AND LOCAL	10299	-	-	97*	124*	168*	520	217	755	600	92	105	7621
40 OTHER INTEREST	732069	1612	1078	2052	3312	4845	13410	11590	16183	12200	15642	48768	601377
41 RENTS	410857	234	1166	3471	2523	4216	13796	18522	17744	28784	15509	48644	256248
42 ROYALTIES	569031	815*	251*	1145*	2180*	1233*	7528	6240	15144	10997	17275	20431	485792
43 NET S-T CAP GAIN LESS L-T LOSS	2742	-	50*	40*	17*	-	74*	22*	323	155	84	170	1807
44 NET L-T CAP GAIN LESS S-T LOSS	137843	444	2471	1804	6355	4688	5752	3194	10568	6903	5303	53804	36557
45 NET GAIN, NONCAPITAL ASSETS	45057	580*	3029	835	3077	1381	2947	979	1690	1760	4655	10556	13568
46 DIVIDENDS, DOMESTIC CORPS	32475	45	26*	127	139	520	3029	1412	3742	1333	456	6664	14982
47 DIVIDENDS, FOREIGN CORPS	522579	1388	-	-0*	-	-0*	60*	173*	5071	6634	6685	37912	464656
48 OTHER RECEIPTS	1016568	2765	4400	8284	8469	10853	37530	23785	39875	46850	22375	104252	707130
49 TOTAL DEDUCTIONS	57461469	291558	1079501	1678124	1896162	2056493	5150768	2482534	2943751	2350788	2802257	6478549	28250984
50 COST OF SALES AND OPERATIONS	36784525	212377	634140	1098135	1307886	1442605	3699020	1752544	2036807	1670785	1921850	4506220	16502156
51 COMPENSATION OF OFFICERS	982682	4847	159060	165990	131204	108849	168493	49402	42701	22830	21634	32491	75181
52 REPAIRS	595973	2448	5188	7655	9189	8255	20752	17421	22426	23647	26803	85857	366252
53 BAD DEBTS	219098	939	2889	6813	6662	8113	24410	7353	7598	6304	7584	15721	124712
54 RENT PAID ON BUSINESS PROPERTY	705236	2998	29728	30473	27263	18672	40152	18984	27062	21425	28754	65612	394113
55 TAXES PAID	1747761	7823	34346	50856	54980	55793	135714	67996	85664	59606	80282	176159	938542
56 INTEREST PAID	1417375	5211	10150	17567	22560	25293	61176	28905	47596	37602	53258	117316	990741
57 CONTRIBUTIONS OR GIFTS	47223	88	81	260	317	866	2511	1984	2492	1188	1029	4520	31887
58 AMORTIZATION	81347	213*	139	312	263	983	2715	1916	1725	837	711	4006	67527
59 DEPRECIATION	2645012	7056	39093	58259	58822	58427	118951	71164	88631	73289	95735	203748	1771837
60 DEPLETION	14419	-	14*	141*	-	-	237*	500*	2451	1084	1297	162	8533
61 ADVERTISING	475976	1719	6794	8696	13827	16564	53969	22300	33652	20759	26842	67965	202889
62 PENSION, PROF SH., ANNUITY PLANS	742575	1698	3227	8239	11631	16679	39095	24518	33246	24866	28234	79706	471436
63 OTHER EMPLOYEE BENEFIT PLANS	577458	883*	4817	8971	11375	14238	32016	16869	23124	16812	22333	59754	366266
64 NET LOSS, NONCAPITAL ASSETS	27704	1*	493	4107	772	820	5319	896	7571	1582	3636	1077	1430
65 OTHER DEDUCTIONS	10397105	43257	149342	211650	239411	280336	746238	399782	481005	368172	482195	1058235	5937482
66 TOTAL RECEIPTS LESS DEDUCTIONS	3703547	2298	-12974	-11890	-20463	10427	138010	126002	139223	91847	56653	437450	2746964
67 CONSTR TAX INC FM REL FOR CORP(1)	452133	194	-	-	-	-	-	307*	5183	1691	8335	27852	408571
68 NET INCOME (LESS DEFICIT)(2)	4145381	2492	-12974	-11987	-20587	10259	137490	126092	143651	92938	64896	465197	3147914
69 NET INCOME	4854594	17052	35969	58003	54725	85307	289160	168498	207265	140098	141324	500698	3156495
70 DEFICIT	709213	14560	48943	69990	75312	75048	151670	42406	63614	47160	76428	35501	8581
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	4135488	2447	-15683	-9862	-21619	4014	135503	126092	143651	92938	64896	465197	3147914
72 STATUTORY SPECIAL DEDS., TOTAL	112877	48*	4337	5507	3750	6547	13483	5266	7738	5632	5168	14510	40891
73 NET OPERATING LOSS DEDUCTION	71996	10*	4337	5413	3662*	6398	10865	3766	4164	4318	4778	6216	18069
74 DIVIDENDS RECEIVED DEDUCTION	28414	38	-0*	94*	88	149	2618	1289	3405	1279	390	5828	13236
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	12467	-	-	-	-	-	-	211	169	35	-	2466	9586
77 INCOME SUBJECT TO TAX, TOTAL	4702867	16958	19902	42359	44643	71244	269775	163280	199704	135059	136403	487913	3115627
78 NET LG-TRM CAP GAIN TXD ALT RATE	96819	431	-	462*	151*	1193*	2502	1857	7938	5030	2020	41263	33972
79 INCOME TAX (BEF CREDITS), TOT(3)	2209815	8040	4315	12000	14703	29287	123129	76893	93955	63761	65316	227000	1491416
80 TAX RECOMP PRIOR YEAR INV. CR	4216	53*	128*	-0*	235*	247	227	71	173	62	265	315	2440
81 ADDIT. TAX FOR TAX PREFERENCES	449	-	-	-	-	-	-	31*	35	19	45	207	112
82 FOREIGN TAX CREDIT	565047	829	-	-0*	34*	49*	1042	606	6872	4226	7878	33779	509732
83 INVESTMENT CREDIT	49313	46	412	1312	1046	1076	2503	1420	1876	1506	974	4494	32648
84 NET INCOME(LESS DEF) AFTER TAX(4)	1984879	-5502	-16877	-22675	-34244	-17952	16864	50619	51572	30683	554	242691	1689146
85 NET INCOME AFTER TAX	2695238	9108	32194	47315	41286	57244	168680	93051	115313	77893	77174	278240	1697740
86 ESTIMATED TAX PAYMENTS & CREDITS	1322132	4284	643	3746	6968	17644	79927	55579	68558	51791	42741	169257	820994
87 LESS: REFUNDS OF ESTIM TAX PAYMT	12472	8	-	-	-	480*	1473*	372*	1641	1877	921	5000	700
88 FORM 1120S NET INCOME (LESS DEF)	9893	45*	2709	-2125	1032	6245	1987	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	1456129	1645	5034	5747	5675	12177	27752	19990	31431	23570	24504	182271	1106333
90 CORPORATION'S OWN STOCK	44957	-	-	-	2550*	8006*	3977*	7567*	4918	1015	-	-	16924
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	1104631	1996	15473	27693	27454	28818	67162	30992	41984	35544	58492	120206	648817
92 INVESTMENT QUALIFIED FOR CREDIT	883351	1381	12295	23143	24221	24493	55868	26096	35824	30222	45756	100934	503118
93 TENTATIVE INVESTMENT CREDIT	61088	98	567	1513	1565	1603	3834	1817	2497	2111	3199	7067	35217
94 INVESTMENT CREDIT CARRYOVER	17816	184*	435	618	461	731	1052	470	610	1424	1447	191	10193
95 1120,F,L,M TAX PREF. ITEMS TOTAL	97727	181*	1254*	241	504	297	2072	3428	5655	3629	2563	18927	38976
96 AFTER EXCLUSION & DEDUCT. TAXES	5806	-	-	-	-	-	-	319*	411	528	595	2290	1663
97 DEFERRED ADD'L TAX FOR TAX PREFER	138	-	-	-	-	-	-	2*	9	34	15	23	55

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MAJOR GROUP 23

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME:													
1	TOTAL RETURNS	10862	193	4829	1900	1499	1073	908	174	135	65	30	31	25
2	RETURNS WITH NET INCOME	5829	58	2041	1162	902	739	588	138	89	48	20	23	21
3	RETURNS WITHOUT NET INCOME	5033	135*	2788	738	597	334	320	36	46	17	10	8	4
4	RETURNS FORM 1120S	1032	48*	718	170*	45*	36*	13	1	1	-	-	-	-
5	TOTAL ASSETS	51608686	-	172447	317659	539118	762912	1952884	1225936	2140371	2227339	2003808	4981845	35284367
6	CASH	1922192	-	17512	23285	50021	48333	154792	70226	110108	83059	74612	160702	1129542
7	NOTES AND ACCOUNTS RECEIVABLE	13410609	-	48796	88563	142865	208970	508637	304981	518552	575301	411387	1017581	9584976
8	LESS: ALLOWANCE FOR BAD DEBTS	319704	-	1089	3646	4415	4358	13615	8357	23261	14755	10462	32920	202826
9	INVENTORIES	11520094	-	38713	92748	147320	239575	580323	369962	608634	645038	562264	1327546	6907971
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	144413	-	-	-	1288*	1937*	13609*	8020*	9808	17538	9147	36403	46663
11	STATE AND LOCAL	48710	-	-	-	-	-	168*	2984*	4348	5248	7944	15946	12072
12	OTHER CURRENT ASSETS	4604811	-	4338	9170	23199	35126	42894	51542	73375	97342	115803	241163	3910859
13	LOANS TO STOCKHOLDERS	32958	-	8066	4953	2476*	4245	5691	3248*	3606	184	488	-	1
14	MORTGAGE AND REAL ESTATE LOANS	4981	-	-	43*	224*	128*	1401*	77*	225	1405	51	5	1422
15	OTHER INVESTMENTS	6033844	-	3896*	8528	36702	38105	124730	118980	234696	246270	252640	626379	4342918
16	DEPRECIABLE ASSETS	20520044	-	73392	126660	219080	286246	729734	443061	815032	843360	911669	2450370	13621440
17	LESS: ACCUM DEPRECIATION	9511542	-	34064	55103	120203	140905	347805	207611	375832	419587	458425	1158296	6193711
18	DEPLETABLE ASSETS	6282	-	26*	-	-	-	839*	-	1510	17	-	50	3840
19	LESS: ACCUM DEPLETION	812*	-	26*	-	-	-	-	-	727	-	-	8	51
20	LAND	459631	-	134*	6053	8169	10095	31662	16964	33821	31559	30158	75067	213949
21	INTANGIBLE ASSETS (AMORTIZABLE)	267516	-	4021	6043	3888	9451	25878	5681	24780	13646	34950	17080	122098
22	LESS: ACCUM AMORTIZATION	85106	-	660	1487	932	3861	4998	2850	8935	6035	3863	5428	46057
23	OTHER ASSETS	2549765	-	9392	11849	29436	29825	98944	47028	110631	107749	65445	210205	1829261
24	TOTAL LIABILITIES	51608686	-	172447	317659	539118	762912	1952884	1225936	2140371	2227339	2003808	4981845	35284367
25	ACCOUNTS PAYABLE	7310576	-	57605	76867	100801	150758	304788	136104	229992	248492	153580	361626	5689963
26	MORT., NOTES, BONDS UNDER 1 YR	4779467	-	20091	40473	77824	76010	233206	95664	223428	181896	170942	285009	3374924
27	OTHER CURRENT LIABILITIES	4327833	-	21495	31856	48819	68179	209098	100755	163663	183858	170047	370480	2959583
28	LOANS FROM STOCKHOLDERS	255362	-	27973	28953	33615	18022	26044	2737*	21523	23243	1374	37695	34183
29	MORT., NOTES, BONDS OVR 1 YR	10017909	-	30173	48911	91831	106787	296243	193485	339164	387070	443436	988731	7092078
30	OTHER LIABILITIES	3274529	-	2819	8775	7790	9107	43423	24088	95181	64251	82829	237896	2698370
31	CAPITAL STOCK	4224246	-	45138	66456	141082	172225	278149	163558	248482	207805	165504	452690	2283156
32	PAID-IN OR CAPITAL SURPLUS	6549373	-	47626	73017	70675	114633	463653	327296	469043	439167	342085	622692	3579486
33	RETAINED EARNINGS, APPROP	127962	-	-	1066*	17*	4763*	7256*	1826*	689	3618	6495	3404	98828
34	RETAINED EARNINGS, UNAPPROP	10927401	-	-68503	-49470	-22467	61721	108459	194499	373248	507956	495567	1650414	7675877
35	LESS: COST OF TREASURY STOCK	385972	-	11970*	9245	10869	19293	17435	14076	24043	20017	28151	28752	202081
36	TOTAL RECEIPTS	58247127	149283	402623	610743	913558	1468610	2906559	1678039	2765350	3097803	2592336	5752208	35910015
37	BUSINESS RECEIPTS	56636603	148514	396472	602755	897622	1449394	2854356	1648782	2673678	3022467	2544408	5542131	34856024
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	8475	39*	-	-0*	105*	24*	1189	253	716	939	746	1849	2819
39	STATE AND LOCAL	31702	10	-	-	34*	-	54*	118	276	463	409	420	29918
40	OTHER INTEREST	299548	74*	461	254	1145	1577	6307	5621	8982	12341	8550	21172	233064
41	RENTS	190510	87*	532*	1493*	2390	3523	12803	1879	13497	2663	3451	9941	138251
42	ROYALTIES	167078	90	102*	10*	1428*	507*	4618	2259	11132	8274	4669	25766	108223
43	NET S-T CAP GAIN LESS L-T LOSS	1734	-	-	-	-	59*	377*	98*	148	63	98	641	250
44	NET L-T CAP GAIN LESS S-T LOSS	212022	-0	-	643*	829*	2243*	6655	7015	8421	3916	5650	19456	157194
45	NET GAIN, NONCAPITAL ASSETS	37039	1	-0*	100*	5060*	284	1072	820	1345	2311	1295	3639	21112
46	DIVIDENDS, DOMESTIC CORPS	44458	-	-	20*	352*	20*	606	685	2031	494	818	2743	36689
47	DIVIDENDS, FOREIGN CORPS	173345	43	-	-	-	857*	3468*	2340*	3370	774	4802	33634	129285
48	OTHER RECEIPTS	444613	429	5056	5468	4593	10122	18176	10275	41754	43098	17440	91010	197186
49	TOTAL DEDUCTIONS	56252418	136939	425894	626500	937098	1456827	2903859	1599989	2739834	3025828	2525430	5460925	34413295
50	COST OF SALES AND OPERATIONS	38821592	99037	256442	402824	612910	1047762	2045976	1138431	1948852	2220823	1791467	3689066	23368000
51	COMPENSATION OF OFFICERS	539682	3435	47141	51850	60606	62244	91746	29976	36123	28817	17497	31993	78254
52	REPAIRS	446853	1184*	828	2367	2208	3849	11142	7141	13394	19182	29474	75265	280819
53	BAD DEBTS	205796	645	2138	3323	4460	4648	12696	8450	13874	10185	15464	11504	118409
54	RENT PAID ON BUSINESS PROPERTY	654604	1757	11501	13395	15437	18784	23267	16461	31575	37703	30631	66694	387399
55	TAXES PAID	1566755	4042	10765	16266	26558	34470	71940	41418	70096	78991	74456	161948	975805
56	INTEREST PAID	1029963	962*	3504	7596	13070	14807	37557	19257	41459	44730	42672	88374	715975
57	CONTRIBUTIONS OR GIFTS	28088	14*	2	47	264	530	1141	974	1079	1481	1496	5088	15972
58	AMORTIZATION	19841	3	1060	956	619	3576	3200	458	850	818	526	2826	4949
59	DEPRECIATION	1921159	2893	8876	12938	18339	26588	68343	37642	75372	68266	73058	193988	1334856
60	DEPLETION	4470	-	-	120*	-	-	20*	-	603	2	6	-	3719
61	ADVERTISING	801376	1609	6274	6362	7904	13370	30215	21452	30178	31357	23267	85455	543933
62	PENSION, PROF SH., ANNUITY PLANS	530025	665*	430*	1955*	4671	6283	13521	12583	14315	20288	23373	60649	371292
63	OTHER EMPLOYEE BENEFIT PLANS	524827	731*	660	1982	4888	5859	14914	7933	14118	20779	25423	53455	374085
64	NET LOSS, NONCAPITAL ASSETS	87836	40	381*	186*	1778*	387	4037	541	11219	2895	1056	791	64525
65	OTHER DEDUCTIONS	9069551	19922	75892	104333	163386	213670	474144	257272	436727	439511	375564	933827	5575303
66	TOTAL RECEIPTS LESS DEDUCTIONS	1994709	12344	-23271	-15757	-23540	11783	2700	78050	25516	71975	66906	291283	1496720
67	CONSTR TAX INC FR REL FOR CORP(1)	98002	43	-	-	-	-	135*	470*	1893	2319	6209	23508	63425
68	NET INCOME (LESS DEFICIT)(2)	2061009	12377	-23271	-15757	-23576	11783	2781	78402	27133	73831	72706	314371	1530227
69	NET INCOME	3026478	15562	14788	25414	40519	64593	167991	112880	141178	132010	124867	400793	1785683
70	DEFICIT	965469	3185*	38059	41171	64093	52810	165210	34478	114045	58179	52161	86422	255656
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	2050461	12533	-22221	-16095	-23394	4843	-526	76756	27430	73831	72706	314371	1530227
72	STATUTORY SPECIAL DEDS., TOTAL	158473	2026*	3230	5139	4546	7173	18601	14270	13385	5691	5985	9552	68875
73	NET OPERATING LOSS DEDUCTION	112025	2026*	3230	5119	4244	7163	18115	13593	11613	5127	5146	6600	30049
74	DIVIDENDS RECEIVED DEDUCTION	39372	-	-	20*	302*	10*	486	633	1758	422	696	2610	32435
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	7076	-	-	-	-	-	-	44	14	142	143	342	6391
77	INCOME SUBJECT TO TAX, TOTAL	2850811	13536*	7450	17819	35421	50518	146058	96977	128590	126317	119402	391312	1717411
78	NET LG-TRM CAP GAIN TXD ALT RATE	173282	-0	-	422*	101*	2006*	2346	3563	1259	1899	1623	7053	153010
79	INCOME TAX (BEF CREDITS), TOT(3)	1327258	6367*	1839	5113	13344	20698	66998	45315	61177	60111	57272	187332	801692
80	TAX RECOMP PRIOR YEAR INV. CR	4636	-	-0*	-0*	90*	24*	116	53	170	91	352	933	2807
81	ADDIT. TAX FOR TAX PREFERENCES	2631	-	-	-	-	-	34*	4*	-0	-	2	185	2406
82	FOREIGN TAX CREDIT	151294	70	-0*	-	17*	205*	184*	623	1333	2113	7074	29497	110178
83	INVESTMENT CREDIT	48730	61*	2	381	237	594	1423	1328	1529	1148	1145	4092	36790
84	NET INCOME(LESS DEF) AFTER TAX(4)	782481	6071	-25108	-20489	-36681	-8321	-62794	34415	-32515	14868	16579	131131	765325
85	NET INCOME AFTER TAX	1749860	9256	12951	20682	27435	44503	102497	68899	81579	73048	69041	217644	1022325
86	ESTIMATED TAX PAYMENTS & CREDITS	789297	5612*	178*	1031*	5352	10165	37801	27583	44869	42972	38431	116136	459167
87	LESS: REFUNDS OF ESTIM TAX PAYMT	9530	-	-	-	302*	-	626*	383*	1000	2360	1244	1340	2275
88	FORM 1120S NET INCOME (LESS DEF)	10548	-156*	-1050	338*	-180*	6940*	3307	1646	-297	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	1039907	1640*	621*	3010	1850	5569	8910	10031	13453	22284	30264	114353	827922
90	CORPORATION'S OWN STOCK	55341	-	230*	100*	1862*	-	1335*	4758*	4890	8891	-	641	32634
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	1068546	1180*	4950	11583	5856	18041	42541	20502	85364	30762	27750	87061	732856
92	INVESTMENT QUALIFIED FOR CREDIT	872518	876*	3836	9326	4427	13840	31430	17256	60557	24831	23284	73372	609483
93	TENTATIVE INVESTMENT CREDIT	58654	60*	229	619	251	919	2183	1201	2155	1721	1631	5136	42549
94	INVESTMENT CREDIT CARRYOVER	11969	86*	156*	363*	175	425	1837	1230	2127	1079	1041	2821	629
95	1120,F,L,M TAX PREF. ITEMS TOTAL	115238	15	-	261*	86*	840*	1779	2419	2289	1496	1893	15062	89098
96	AFTER EXCLUSION & DEDUCT. TAXES	28979	-	-	-	-	-	310*	73*	144	-	279	3506	24667
97	DEFERRED ADD'L TAX FOR TAX PREFER	283	-	-	-	-	-	-	4*	14	-	28	166	71

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MAJOR GROUP 24

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	2392	22*	988	465	202	300	282	48	36	15	9	11	14
2 RETURNS WITH NET INCOME	1448	1	284*	339	185	280	257	34	28	12	7	9	12
3 RETURNS WITHOUT NET INCOME	944	21*	704	126*	17*	20*	25*	14*	8	3	2	2	2
4 RETURNS FORM 1120S	283	-	208*	25*	19*	24*	5	1	-	1	-	-	-
5 TOTAL ASSETS	57913840	-	38016	74407	76016	217349	590389	316556	583515	541498	587549	1800290	53088255
6 CASH	1464697	-	5212	8271	8561	20704	64825	24470	42320	25538	32633	92702	1139461
7 NOTES AND ACCOUNTS RECEIVABLE	23794468	-	767*	18633	18721	48575	142224	68222	130029	125132	101098	433405	22698750
8 LESS: ALLOWANCE FOR BAD DEBTS	287036	-	76*	389*	1185*	696*	2726	1204	2655	2764	2117	7911	265513
9 INVENTORIES	7913483	-	5684	23431	22430	69387	162253	103298	176273	155721	139734	466175	6589097
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	3331944	-	-	-	3605*	296*	3011*	1986*	1075	227	-	1593	3320151
11 STATE AND LOCAL	192096	-	-	-	-	-	2092*	1807*	1525	-	-	-	186672
12 OTHER CURRENT ASSETS	1003540	-	1345*	1233	1493*	4961	8780	10242	27963	23126	24151	92018	808228
13 LOANS TO STOCKHOLDERS	29371	-	791*	141*	134*	1489*	1593*	1035*	505	11066	-	-	12617
14 MORTGAGE AND REAL ESTATE LOANS	6156	-	-	-	5*	-	148*	-	-	1553	-	-	4450
15 OTHER INVESTMENTS	6547256	-	483*	1709*	808*	10751	35138	10973	44201	52422	127455	128521	6134795
16 DEPRECIABLE ASSETS	24293063	-	20219	34169	33099	100571	316883	156244	232785	220339	277313	982150	21919291
17 LESS: ACCUM DEPRECIATION	13488011	-	10593	18633	14405	48249	174752	78186	101133	99455	136022	461365	12346218
18 DEPLETABLE ASSETS	10441*	-	50*	-	-	-	-	22*	-	-	-	5723	4646
19 LESS: ACCUM DEPLETION	5945	-	-	-	-	-	-	-	-	-	-	3280	2665
20 LAND	620313	-	1346*	1366*	1845*	6522	17560	7947	9619	8761	4731	23346	537270
21 INTANGIBLE ASSETS (AMORTIZABLE)	40236	-	3616*	60*	51*	92*	5819	101*	1808	4293	1156	13116	10124
22 LESS: ACCUM AMORTIZATION	11862	-	670*	-0*	29*	50*	1124	27*	620	1038	238	5483	2583
23 OTHER ASSETS	2459630	-	2930	4416	883	2996	8665	9625	19620	15577	17655	37580	2339682
24 TOTAL LIABILITIES	57913840	-	38016	74407	76016	217349	590389	316556	583515	541498	587549	1800290	53088255
25 ACCOUNTS PAYABLE	6135351	-	8445	15392	14106	39860	72558	40441	66129	56703	36171	148410	5637136
26 MORT., NOTES, BONDS UNDER 1 YR	10913618	-	5222	11647	8008	17282	51582	25219	43143	41825	28681	118475	10502534
27 OTHER CURRENT LIABILITIES	5064438	-	5620	7651	4567	16761	52491	25426	49773	38522	38415	155349	4669463
28 LOANS FROM STOCKHOLDERS	329055	-	3373*	5226	3649*	8528	4846	372	500	9664	-	-	288895
29 MORT., NOTES, BONDS OVER 1 YR	9423982	-	5600*	9099	7135*	29355	60632	37438	99017	132683	117910	411132	8513981
30 OTHER LIABILITIES	1904733	-	1069	770	1896	3178	15680	7390	21177	11589	16775	76836	1748373
31 CAPITAL STOCK	2319505	-	14203	19997	10421	31025	71656	35746	49716	44311	31114	150089	1861227
32 PAID-IN OR CAPITAL SURPLUS	4650469	-	2757*	383*	2917*	1223*	24706	18706	65773	48184	142486	157904	4185430
33 RETAINED EARNINGS, APPROP	316573	-	179*	-	-	-	6109*	2383	1034	659	-	1494	306715
34 RETAINED EARNINGS, UNAPPROP	16977909	-	-7950	4280	23434	84080	246008	126801	194931	160055	186523	591271	15368476
35 LESS: COST OF TREASURY STOCK	119793	-	702*	40*	117*	13943*	16079	3366*	7678	2697	10526	10670	53975
36 TOTAL RECEIPTS	77143653	1500*	102211	186715	184453	477232	1171197	583698	882742	710750	703838	2191291	69948026
37 BUSINESS RECEIPTS	75665850	1388*	100994	181828	183252	473220	1155860	575395	867902	699883	691503	2140789	68593836
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	58888	-	-	-	34*	109*	141	173*	20	52	19	710	57630
39 STATE AND LOCAL	11969	-	-	-	117*	-	3153*	55*	146	49	19	-	8428
40 OTHER INTEREST	439613	2	77*	157*	44*	612	2008	1110	2962	2225	2041	16128	412247
41 RENTS	172080	68	185*	40*	17*	920	1742	933	1931	948	376	6065	158855
42 ROYALTIES	43610	-	-	-	-0*	59*	115*	256	1575	850	1191	5949	33615
43 NET S-T CAP GAIN LESS L-T LOSS	2743*	-	-	-0*	-	-0*	4*	-0*	2	250	-	-	2487
44 NET L-T CAP GAIN LESS S-T LOSS	33941	-	143*	3726*	318*	109*	1871	552*	197	1241	767	3305	21712
45 NET GAIN, NONCAPITAL ASSETS	9630	-	-	446*	31*	110*	639	683	3580	939	196	667	2339
46 DIVIDENDS, DOMESTIC CORPS	19541	-	-	-	-0*	-0*	163*	61*	222	265	3006	20	15804
47 DIVIDENDS, FOREIGN CORPS	494588	-	-	-	-	-	60*	-	410	178	951	862	492127
48 OTHER RECEIPTS	191200	42*	812	518	640	2093	5441	4480	3793	3870	3769	16796	148946
49 TOTAL DEDUCTIONS	71921791	3043*	107585	184391	179259	460519	1101184	553341	834659	670093	668139	2079795	65079783
50 COST OF SALES AND OPERATIONS	58235105	1205*	71866	133808	136580	356694	835340	421519	618049	509022	438218	1452268	53210536
51 COMPENSATION OF OFFICERS	160615	96*	8900	9139	10260	17953	28432	8476	9837	5675	5682	11546	44621
52 REPAIRS	599405	22*	365	1103	783*	2075	8104	4909	11893	11290	7015	46142	505704
53 BAD DEBTS	182287	1*	457*	665	350*	1076	1445	2045	6189	1828	3067	5153	160031
54 RENT PAID ON BUSINESS PROPERTY	345323	23*	2015	3044	1603*	2639	9211	2559	6117	6186	7907	22787	281232
55 TAXES PAID	2185035	97*	2158	7583	4238	14340	31763	17640	21417	20330	20365	63360	1981854
56 INTEREST PAID	1204201	104*	863	1996	794	3419	10548	4612	10105	12839	11574	46604	1100723
57 CONTRIBUTIONS OR GIFTS	26804	-0	-0*	20*	56*	113	684	385	751	320	441	1318	22716
58 AMORTIZATION	14594	-	-0*	-0*	-	3*	185*	2117*	285	12	8	1629	10355
59 DEPRECIATION	1536717	251*	2505	3570	3062	13882	23888	12529	17693	15693	22248	79700	1341756
60 DEPLETION	3953*	-	-	40*	-	-	-	64*	2	-	-	1050	2797
61 ADVERTISING	526286	3*	913	1721	1452	2782	6756	3472	5029	5280	5388	20537	472953
62 PENSION, PROF SH., ANNUITY PLANS	1315181	50	-	744*	1169*	3134	10003	3959	7334	6840	5875	28061	1248012
63 OTHER EMPLOYEE BENEFIT PLANS	1433138	20*	276*	683*	1046*	2353	11765	5853	6748	6112	8048	29993	1360241
64 NET LOSS, NONCAPITAL ASSETS	17163	971	-	-0*	302*	1*	168*	74*	91	253	712	1205	13386
65 OTHER DEDUCTIONS	4135934	202*	17287	20275	17564	40055	122952	63128	113119	68453	81591	268442	3322866
66 TOTAL RECEIPTS LESS DEDUCTIONS	5221862	-1543	-5374	2324	5194	16713	70013	30357	48083	40657	35699	111496	4868243
67 CONSTR TAX INC FR REL FOR CORP(1)	341564	-	-	-	-	-	10*	-	431	96	642	1219	339166
68 NET INCOME (LESS DEFICIT)(2)	5551457	-1543*	-5374	2324	5077	16713	66870	30302	48366	40704	36322	112715	5198981
69 NET INCOME	5620003	11	1415*	6796	6955	18970	73753	39041	56997	43284	40699	116799	5215281
70 DEFICIT	68546	1554*	6789	4474*	1878*	2257*	6883*	8739*	8631	2580	4377	4084	16300
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	5549523	-1543*	-4116	3086	4136	15689	67194	28968	48366	39791	36322	112715	5198981
72 STATUTORY SPECIAL DEDS., TOTAL	27754	-	153*	3222*	268*	326*	1652*	82*	916	2084	2701	1019	15331
73 NET OPERATING LOSS DEDUCTION	8058	-	153*	3222*	268*	326*	1557*	30*	303	1781	27	83	308
74 DIVIDENDS RECEIVED DEDUCTION	16730	-	-	-	-0*	-0*	95*	52*	206	253	2674	17	13433
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	2966	-	-	-	-	-	-	-	407	50	-	919	1590
77 INCOME SUBJECT TO TAX, TOTAL	5588349	11	1082*	3576	5763	17521	71457	37567	56149	40287	37998	115781	5201057
78 NET LG-TRM CAP GAIN TXD ALT RATE	19777	-	-	-	84*	20*	1696	222*	25	534	627	2205	14364
79 INCOME TAX (BEF CREDITS), TOT(3)	2678906	21	176*	1008	1903	7108	32740	17843	26812	19239	18138	55238	2498675
80 TAX RECOMP PRIOR YEAR INV. CR	3871	19	-	-	-0*	-	48*	28*	22	62	68	108	3516
81 ADDIT. TAX FOR TAX PREFERENCES	1417*	-	-	-	-	-	15*	-	-	-	-	27	1375
82 FOREIGN TAX CREDIT	418172	-	-	-	-	-	28*	2*	1059	334	1638	1991	413120
83 INVESTMENT CREDIT	52511	-	-0*	-0*	101*	228	1018	271	418	292	667	1705	47811
84 NET INCOME(LESS DEF) AFTER TAX(4)	2925062	-1564*	-5550	1316	3270	9833	35148	12730	21972	21757	18851	59182	2748117
85 NET INCOME AFTER TAX	2995198	9	1239*	5790	5148	12090	42031	21473	30614	24337	23230	63308	2765929
86 ESTIMATED TAX PAYMENTS & CREDITS	753101	-	26*	321*	1013*	3549	20282	12882	17824	14497	13182	35222	634303
87 LESS: REFUNDS OF ESTIM TAX PAYMT	2048*	-	-	-	-	-	222*	289*	60	-	277	1200	-
88 FORM 1120S NET INCOME (LESS DEF)	1934	-	-1258*	-756*	941*	1024*	-324	1394	-	913	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	1475663	-	-	402*	369*	1295*	6306	4716	5317	6368	14899	49006	1386985
90 CORPORATION'S OWN STOCK	7691	-	-	-	-	-	-	1006*	3232	288	2166	999	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	896386	-	1757*	1266	3018*	3995	15527	5640	8264	4842	11487	26261	814329
92 INVESTMENT QUALIFIED FOR CREDIT	822012	-	1352*	722	2208*	3058	12746	4849	6706	4188	10110	23941	752132
93 TENTATIVE INVESTMENT CREDIT	57428	-	77*	-0	135*	209	874	338	471	293	708	1675	52648
94 INVESTMENT CREDIT CARRYOVER	1785	-	-	-	-	30*	279*	100*	19	130	18	890	319
95 1120,F,L,M TAX PREF. ITEMS TOTAL	95817	3	-0*	-	-	99*	1143	418	400	902	688	4259	87905
96 AFTER EXCLUSION & DEDUCT. TAXES	14489*	-	-	-	-	-	167*	-	-	136	-	320	13866
97 DEFERRED ADD'L TAX FOR TAX PREFER	31	-	-	-	-	-	-	-	-	14	-	5	12

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BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MAJOR GROUP 25

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	3175	33*	1216	557	554	305	343	99	44	22	12	12	22
2	RETURNS WITH NET INCOME	1677	5	572	220	327	205	228	40	31	16	9	8	16
3	RETURNS WITHOUT NET INCOME	1498	28*	644	337	227	100	115	15*	13	6	3	4	6
4	RETURNS FORM 1120S	544	-	370	86*	61*	15*	12	-	-	-	-	-	-
5	TOTAL ASSETS	33438998	-	41352	85627	204947	211304	577530	343684	726221	778370	787321	1590547	28092093
6	CASH	1383078	-	3318	5795	20388	7609	66366	25428	54278	43011	41917	74421	1040547
7	NOTES AND ACCOUNTS RECEIVABLE	5407713	-	6506	13675	49802	47059	117485	71874	155630	177333	170632	351131	4246586
8	LESS: ALLOWANCE FOR BAD DEBTS	93595	-	164	81*	1851	1458	2088	1926	3029	3984	3162	4036	71984
9	INVENTORIES	8213243	-	9495	29661	67111	68762	139392	89517	193665	164141	266113	485432	6699954
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	135115	-	-	-	252*	7487*	16654	6113*	4200	65	474	297	114562
11	STATE AND LOCAL	101241	-	-	-	-	814*	11279*	484*	-	72	16585	170	71837
12	OTHER CURRENT ASSETS	2862206	-	794	1256	4488	6324	20109	19548	31106	34854	35570	27025	2681132
13	LOANS TO STOCKHOLDERS	30898	-	1275*	503*	1423*	1152*	1697*	1801*	9183	4326	142	-	9394
14	MORTGAGE AND REAL ESTATE LOANS	446160	-	-	121*	458*	335*	145*	1037	184	-	258	-	443622
15	OTHER INVESTMENTS	5795733	-	26*	241*	2831*	10148	38249	22068	63441	73649	43557	243531	5297992
16	DEPRECIABLE ASSETS	13583304	-	26789	37929	87519	102256	293346	148918	311590	298070	286743	636001	11354143
17	LESS: ACCUM DEPRECIATION	6423465	-	9003	14296	40921	48936	143571	60041	146629	144630	114249	335502	5365687
18	DEPLETABLE ASSETS	57359*	-	-	-	-	-	-	1341*	2	-	-	-	56016
19	LESS: ACCUM DEPLETION	12783*	-	-	-	-	-	-	401*	2	-	-	-	12380
20	LAND	391174	-	246*	1153*	2393*	5201	19391	6761	13464	12355	32919	27952	269339
21	INTANGIBLE ASSETS (AMORTIZABLE)	40263	-	645*	46*	1452*	374*	2384	89*	12454	6487	3534	1078	11720
22	LESS: ACCUM AMORTIZATION	11274	-	275*	26*	206*	127*	840	81*	3098	2957	504	163	2997
23	OTHER ASSETS	1532628	-	1552	9630	9806	4304	12521	11154	29782	115578	6792	83210	1248299
24	TOTAL LIABILITIES	33438998	-	41352	85627	204947	211304	577530	343684	726221	778370	787321	1590547	28092093
25	ACCOUNTS PAYABLE	4377402	-	11182	22861	42755	42583	84740	57346	111171	126329	87569	232533	3558333
26	MORT., NOTES, BONDS UNDER 1 YR	3403841	-	8728	10401	46944	36041	73086	28923	65194	84033	92171	153147	2805173
27	OTHER CURRENT LIABILITIES	3636872	-	3656	8200	19646	17380	46238	18106	75969	59750	70406	151016	3166505
28	LOANS FROM STOCKHOLDERS	119788	-	5251	12985	7455	14062	14659	11197*	4328	9321	6007	19172	15351
29	MORT., NOTES, BONDS OVER 1 YR	7776121	-	6737	17979	23972	34844	85632	54867	107388	118510	140523	310143	6875526
30	OTHER LIABILITIES	2189165	-	579	2212	2463	3397	14426	8401	41980	73493	20157	38395	1983662
31	CAPITAL STOCK	1961729	-	24827	21708	35816	32617	76690	31264	59565	82359	50290	109150	1437433
32	PAID-IN OR CAPITAL SURPLUS	3500927	-	-1496*	1829*	12428	4904	61584	39483	78184	126754	111638	269691	2795928
33	RETAINED EARNINGS, APPROP.	27207	-	-	-	3891*	14*	25*	115*	422	3285	-	-	19454
34	RETAINED EARNINGS, UNAPPROP	6667336	-	-18012	-12541	11507	28102	125983	98438	185737	101704	209258	311008	5626152
35	LESS: COST OF TREASURY STOCK	221390	-	100*	7*	1930*	2640*	5533	4457	3717	7168	698	3718	191422
36	TOTAL RECEIPTS	34782027	81890*	95919	219875	484694	488071	1171131	568308	1260335	1134637	1260165	2029289	26007711
37	BUSINESS RECEIPTS	33053285	79236*	95533	218198	476454	483039	1154125	530177	1231789	1091511	1235542	1987177	24470504
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	7748	-	-0*	-0*	68*	28*	201*	219*	49	168	43	251	6721
39	STATE AND LOCAL	2668	-	-	-	-	226*	498*	39*	72	261	51	325	1196
40	OTHER INTEREST	471555	76	-0*	116*	292	649	1686	2167	3798	5503	4536	12761	439971
41	RENTS	121661	17	150*	294*	1559*	1603*	2633	4274	2929	13865	5892	5515	82930
42	ROYALTIES	46571	12	-	60*	-	-	277*	152*	944	364	722	4174	39866
43	NET S-T CAP GAIN LESS L-T LOSS	94*	-	-	-	-	-	17*	1	51	18	-	7	-
44	NET L-T CAP GAIN LESS S-T LOSS	51035	1196	-	20*	2*	394*	1068	2505	3554	206	304	1644	40142
45	NET GAIN, NONCAPITAL ASSETS	26217	590	-	295*	906*	23*	614	593	1073	228	492	746	20657
46	DIVIDENDS, DOMESTIC CORPS	2906	-	-0*	-	-	136*	717*	268*	180	143	14	240	1208
47	DIVIDENDS, FOREIGN CORPS	23988	600	-	-	-	-	2*	-	190	147	-	973	22076
48	OTHER RECEIPTS	974299	163*	236	892	5415	1973	9293	7913	15706	22223	12569	15476	882440
49	TOTAL DEDUCTIONS	34247068	83726*	101656	230240	476736	491385	1135941	531554	1215790	1076999	1184553	1971298	25747190
50	COST OF SALES AND OPERATIONS	25819993	74065*	66977	175434	385715	393146	890478	434590	981867	844531	965035	1523710	19084445
51	COMPENSATION OF OFFICERS	182515	465*	8726	9856	16593	14227	24572	6860	12302	9216	8020	11911	59767
52	REPAIRS	324926	18*	339	708	1236	670	4904	1566	8118	6909	6019	9400	285039
53	BAD DEBTS	93611	182*	380*	766*	1807	1292	4144	3294	3397	2707	2584	13772	59086
54	RENT PAID ON BUSINESS PROPERTY	343403	39*	4724	4463	2915	3953	8033	2689	9650	8812	9925	20176	269024
55	TAXES PAID	846140	2016*	3785	4780	11489	11984	28992	11193	27266	26106	26583	50177	641769
56	INTEREST PAID	761976	724*	937	2776	3312	5257	13154	5424	13278	17555	14230	36551	648778
57	CONTRIBUTIONS OR GIFTS	9814	2	-0*	-0*	34	108	346	106	234	189	590	725	7480
58	AMORTIZATION	6058	-	117*	98*	69*	97*	889	864*	327	402	12	920	2263
59	DEPRECIATION	1180612	874*	3029	3737	7185	9028	22626	11653	24995	25615	21818	47316	1002736
60	DEPLETION	15207	-	-	-	17*	-	-	2268*	48	5	-	2	14909
61	ADVERTISING	111544	231*	636	1761	3962	3503	6263	3172	6138	5702	11260	8586	60324
62	PENSION, PROF SH., ANNUITY PLANS	538661	351	100*	184*	1074*	1890	4665	1631	6690	5150	4811	18596	493519
63	OTHER EMPLOYEE BENEFIT PLANS	352933	15	93*	906*	1057	1510	4013	1978	6865	5807	5991	12366	312332
64	NET LOSS, NONCAPITAL ASSETS	5255	-0*	-0*	688*	-	187*	329	86	289	237	1668	684	1087
65	OTHER DEDUCTIONS	3654420	4744*	11813	24083	40265	44533	122533	46222	114126	118056	106007	216406	2805032
66	TOTAL RECEIPTS LESS DEDUCTIONS	534959	-1836*	-5737	-10365	7960	-3314	35190	16754	44545	57638	75612	57991	260521
67	CONSTR TAX INC FM REL FOR CORP(1)	13998	-	-	-	-	-	-	-	94	58	-	-0	13846
68	NET INCOME (LESS DEFICIT)(2)	546289	-1836*	-5737	-10365	7960	-3540	34692	16715	44567	57435	75561	57666	273171
69	NET INCOME	977532	5606	3218	4481	20388	10456	70342	27071	58252	70743	87795	73257	545923
70	DEFICIT	431243	7442*	8955	14846	12428	13996	35650	10356*	13685	13300	12234	15591	272752
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	548185	-1836*	-7133	-6904	7242	-5851	37552	16715	44567	57435	75561	57666	273171
72	STATUTORY SPECIAL DEDS., TOTAL	66358	1041	536*	201*	906*	1982*	6004	1964	1666	14170	801	2236	34851
73	NET OPERATING LOSS DEDUCTION	62553	1041	536*	201*	906*	1876*	5413*	1744*	1511	14050	790	2031	32454
74	DIVIDENDS RECEIVED DEDUCTION	2436	-	-0*	-	-	106*	591*	220*	155	120	11	205	1028
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1369	-	-	-	-	-	-	-	-	-	-	-	1369
77	INCOME SUBJECT TO TAX, TOTAL	902146	4564	453*	4280	16654	6018	62406	25123	56585	56580	87001	71150	511332
78	NET LG-TRM CAP GAIN TXD ALT RATE	35108	81	-	-	-	-	742*	2315*	1030	71	304	490	31075
79	INCOME TAX (BEF CREDITS), TOT(3)	430918	2172	126*	1286	6625	2123	28729	11451	26828	27101	41732	34144	248601
80	TAX RECOMP PRIOR YEAR INV. CR	7656	20	-	-	-0*	10*	14*	6*	9	25	81	126	7365
81	ADDIT. TAX FOR TAX PREFERENCES	1660	-	-	-	-	-	-0*	15*	6	-	-	7	1632
82	FOREIGN TAX CREDIT	32642	-	-	-	-	-	21*	20*	259	358	84	801	31099
83	INVESTMENT CREDIT	22743	16	-0*	-0*	150	168*	257	289	599	373	1109	1126	18656
84	NET INCOME(LESS DEF) AFTER TAX(4)	138114	-3992*	-5863	-11651	1485	-5495	6220	5553	18338	30707	34938	24648	43226
85	NET INCOME AFTER TAX	570990	3450	3092	3195	13913	8501	41877	15909	32026	44031	47225	40254	317517
86	ESTIMATED TAX PAYMENTS & CREDITS	297365	1416	-	443*	4078*	2310*	12671	8106	16903	15272	21896	21762	192508
87	LESS: REFUNDS OF ESTIM TAX PAYMT	23032	-	-	-	-	-	-	489*	767	275	70	32	21399
88	FORM 1120S NET INCOME (LESS DEF)	-1896	-	1396	-3461*	718*	2311*	-2860	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	368782	6842	1211*	-0*	306*	1476*	3139	949*	3997	24953	2133	17525	306251
90	CORPORATION'S OWN STOCK	43666*	-	-0*	-	-	-	480	168	20	2620	-	-	40378
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	576334	331	1650*	2057	2957	4278	5580	5757	15231	7867	18632	22954	489040
92	INVESTMENT QUALIFIED FOR CREDIT	532750	228	697*	1510	2284	3820	4143	4848	12398	6802	15848	20729	459443
93	TENTATIVE INVESTMENT CREDIT	37128	16	26*	77	177	136	297	339	868	478	1109	1451	32154
94	INVESTMENT CREDIT CARRYOVER	44881	46	-	34*	34*	237*	136*	91*	366	1652	43	1496	40756
95	1120,F,L,M TAX PREF. ITEMS TOTAL	58896	54	-	-	51*	-	505	1384	856	691	1303	2567	51485
96	AFTER EXCLUSION & DEDUCT. TAXES	17565	-	-	-	-	-	7*	160*	64	-	-	147	17187
97	DEFERRED ADD'L TAX FOR TAX PREFER	611	-	-	-	-	-	-	-	-	-	-	8	603

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

Manufacturing: Scientific instruments, photographic equipment, watches and clocks

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MAJOR GROUP 26

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	5219	62*	3026	824	489	342	338	50	42	17	14	10	5
2	RETURNS WITH NET INCOME	3508	1	1947	578	385	231	260	35	34	14	9	9	5
3	RETURNS WITHOUT NEY INCOME	1711	61*	1079	246	104*	111	78	15	8	3	5	1	-
4	RETURNS FORM 1120S	814	-	560	173*	71*	5*	5	-	-	-	-	-	-
5	TOTAL ASSETS	12072210	-	102209	130682	173686	245100	704567	333689	635004	605487	1066680	1511407	6563699
6	CASH	394535	-	15615	16922	19975	30601	54229	22801	35900	17944	29342	40310	110896
7	NOTES AND ACCOUNTS RECEIVABLE	2396061	-	25648	33465	37155	71277	155048	87521	144963	145083	301095	338489	1056317
8	LESS: ALLOWANCE FOR BAD DEBTS	42014	-	317	447*	606	3176	2801	3102	2439	3534	4804	10333	10455
9	INVENTORIES	2401318	-	22854	32170	56959	70922	236907	84825	150351	189066	293038	437524	826702
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	277170	-	-	904*	107*	1479*	14938*	10380*	-	9086	-	6746	233530
11	STATE AND LOCAL	286500	-	-	-	-	237*	2827*	1673	4632	-	243	-	276888
12	OTHER CURRENT ASSETS	582520	-	965	1373	4229	4423	12754	12067	16276	33953	50362	42522	403596
13	LOANS TO STOCKHOLDERS	9999	-	1497	191*	167*	3199*	1736*	656*	555	1998	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2389	-	1126*	-	-0*	-	222*	36*	305	369	154	169	8
15	OTHER INVESTMENTS	1984813	-	3842	7974	11754	16718	39266	17583	120815	61041	107228	245658	1352934
16	DEPRECIABLE ASSETS	5724716	-	39960	53733	48738	71474	245797	107708	189437	212010	360548	526976	3868335
17	LESS: ACCUM DEPRECIATION	2617982	-	17427	30334	22655	35055	118130	46504	82974	100244	169436	270351	1724872
18	DEPLETABLE ASSETS	2382*	-	-0*	-	738*	-	-	-	799	-	-	344	501
19	LESS: ACCUM DEPLETION	388*	-	-0*	-	-	-	-	-	289	-	-	27	72
20	LAND	148882	-	693*	906*	1304*	2595*	19929	7839	10523	9663	9555	15630	70245
21	INTANGIBLE ASSETS (AMORTIZABLE)	55325	-	2603	1207*	1452*	5427*	12605	6775*	6171	3930	2172	2131	10852
22	LESS: ACCUM AMORTIZATION	22215	-	1242	458*	466*	1090*	6090	2277*	3084	1592	1085	1228	3603
23	OTHER ASSETS	488199	-	6392	13076	14835	6069	35330	25708	43063	26714	88268	136847	91897
24	TOTAL LIABILITIES	12072210	-	102209	130682	173686	245100	704567	333689	635004	605487	1066680	1511407	6563699
25	ACCOUNTS PAYABLE	774167	-	18844	21042	31866	50196	72268	33850	45358	39831	98184	123051	239677
26	MORT., NOTES, BONDS UNDER 1 YR	626573	-	14184	16919	17606	35668	40419	21339	53182	42274	101195	117967	165820
27	OTHER CURRENT LIABILITIES	1004542	-	10428	11458	16975	23957	59567	31832	48080	38768	63140	110083	590254
28	LOANS FROM STOCKHOLDERS	71067	-	12667	13842	3778	3198*	22276	2210*	8582	62	-	-	4452
29	MORT., NOTES, BONDS OVER 1 YR	1354063	-	11025	11475	25395	19129	75120	37840	80226	78741	197115	275482	542315
30	OTHER LIABILITIES	399365	-	1092	2496	1728	1789	13573	6111	20489	9257	96553	29332	216945
31	CAPITAL STOCK	1259483	-	26674	21841	32709	50829	103180	28391	54117	60052	61918	149646	670126
32	PAID-IN OR CAPITAL SURPLUS	2765189	-	8221	18062	43700	93170	114087	106119	141814	107756	186560	220158	1725542
33	RETAINED EARNINGS, APPROP	13362	-	-0*	-	17*	641*	1431*	773*	153	1255	15	5512	3565
34	RETAINED EARNINGS, UNAPPROP	3869626	-	707	16198	2712	-30815	207451	66090	187459	235824	263779	499643	2420578
35	LESS: COST OF TREASURY STOCK	65227	-	1633*	2651*	2800*	2662	4805	866*	4456	8333	1779	19467	15775
36	TOTAL RECEIPTS	12852313	7979*	233913	253172	245563	406368	1038341	370805	674858	708257	1263317	1766476	5883264
37	BUSINESS RECEIPTS	12376227	7644*	228095	250794	242817	398312	1016693	360422	653852	691021	1232215	1718896	5575466
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	10807	5	26*	251*	3*	108*	502*	546*	52	85	74	263	8892
39	STATE AND LOCAL	12811	1	-	-	-	69*	414*	68	101	9	9	171	11969
40	OTHER INTEREST	59178	65	215	315	618	699	1605	1572	3579	2932	7201	10401	29976
41	RENTS	17287	28	-0*	756*	1007*	1282	2935	1634	782	537	2913	1490	3923
42	ROYALTIES	60631	-	-	-0*	-	20*	893	1181*	1291	3022	3425	9675	41124
43	NET S-T CAP GAIN LESS S-T LOSS	648	-	-	-0*	-	-	7*	-	43	15	-	-0	583
44	NET L-T CAP GAIN LESS S-T LOSS	59171	-	202*	228*	462*	69*	248	703	3735	1391	559	2643	48931
45	NET GAIN, NONCAPITAL ASSETS	34935	-0	502*	-0*	67*	50*	205	263*	235	376	1578	473	31186
46	DIVIDENDS, DOMESTIC CORPS	1519	-	-	-0*	-	448*	81*	22*	319	97	306	124	122
47	DIVIDENDS, FOREIGN CORPS	116220	-	-	-	-	-	619*	141*	997	4015	2206	10016	98226
48	OTHER RECEIPTS	102879	236*	4873	828	589	5311	14139	4253	9872	4757	12831	12324	32866
49	TOTAL DEDUCTIONS	11589717	7363*	234258	256388	240186	398328	979580	354833	622604	660753	1245301	1655948	4934175
50	COST OF SALES AND OPERATIONS	7355307	4562*	137866	168770	154500	266428	626371	235425	402986	436039	876103	1132311	2913946
51	COMPENSATION OF OFFICERS	186011	256*	35635	24981	15762	20094	34375	7416	12034	7401	8899	10368	8790
52	REPAIRS	160323	12	924	931	577	769	4256	1550	3094	4326	7903	11876	124105
53	BAD DEBTS	32447	247*	979	510	1037	1898	1760	1510	1918	1725	12161	4790	3912
54	RENT PAID ON BUSINESS PROPERTY	158136	157*	7320	6336	4512	5365	10400	4742	8798	9933	18199	16572	65802
55	TAXES PAID	329477	88*	5402	6511	4862	10465	27375	9252	17900	21249	29225	50836	146312
56	INTEREST PAID	134633	125*	1865	1863	2789	4276	11906	4181	11969	9037	22077	28875	35670
57	CONTRIBTTIONS OR GIFTS	11359	1	1	42	41	269	776	503	710	596	508	1163	6749
58	AMORTIZATION	3388	3	1*	168*	57*	669*	838	427*	134	43	26	430	592
59	DEPRECIATION	472188	65*	4287	4775	3940	7303	19334	7374	16845	15012	31788	34493	326972
60	DEPLETION	418*	-	-	-0*	-	-	-	-	24	1	-	29	364
61	ADVERTISING	307087	148*	3133	3341	5048	5181	20637	8734	8959	11364	12160	56079	172303
62	PENSION, PROF SH., ANNUITY PLANS	152744	51	897*	1705*	1182*	2902	8614	3220	6038	6636	10230	16559	94720
63	OTHER EMPLOYEE BENEFIT PLANS	83890	58	346	1067	685*	2055	6145	1354	3602	4759	12394	11031	40394
64	NET LOSS, NONCAPITAL ASSETS	3765	22*	102*	7*	-0*	1561*	123	307*	1014	84	21	216	308
65	OTHER DEDUCTIONS	2198544	1568*	35510	35381	45194	69093	206670	68838	126579	132548	203607	280320	993236
66	TOTAL RECEIPTS LESS DEDUCTIONS	1262596	616*	-345	-3216	5377	8040	58761	15972	52254	47504	18016	110528	949089
67	CONSTR TAX INC FM REL FOR CORP(1)	87619	-	-	-	-	-	606*	23*	540	4033	3612	6133	72672
68	NET INCOME (LESS DEFICIT)(2)	1337404	615*	-345	-3216	5377	7971	58953	15927	52693	51528	21619	116490	1009792
69	NET INCOME	1473136	1004	11094	9501	14876	28055	77414	31976	56336	57559	49998	125531	1009792
70	DEFICIT	135732	389*	11439	12717	9499*	20084	18461	16049	3643	6031	28379	9041	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	1333043	615*	-1550	-3309	1795	10119	57332	15927	52693	51528	21619	116490	1009792
72	STATUTORY SPECIAL DEDS., TOTAL	26367	-	2234*	301*	2907*	1198*	5377	224*	10826	447	563	951	1339
73	NET OPERATING LOSS DEDUCTION	23824	-	2234*	301*	2907*	769*	5310*	205*	10540	284	261	649	369
74	DIVIDENDS RECEIVED DEDUCTION	1399	-	-	-0*	-	429*	67*	19*	286	87	302	106	103
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1144	-	-	-	-	-	-	-	-	76	-	201	867
77	INCOME SUBJECT TO TAX, TOTAL	1438797	1004	6620	8620	8389	26877	70362	31749	45539	57112	49434	124638	1008453
78	NET LG-TRM CAP GAIN TXD ALT RATE	15339	-	-	-	-	69*	235*	198*	1316	1185	556	2643	9137
79	INCOME TAX (BEF CREDITS), TOT(3)	681049	479	1472	2438	2830	11816	32503	15044	21444	27183	23666	59340	482834
80	TAX RECOMP PRIOR YEAR INV. CR	750	-	-0*	-	-0*	20*	-0*	1	20	55	95	58	501
81	ADDIT. TAX FOR TAX PREFERENCES	14	-	-	-	-	-	-	-	-	14	-0	-	-
82	FOREIGN TAX CREDIT	110220	-	-	-	-	-	590*	225*	219	4428	2610	9460	92688
83	INVESTMENT CREDIT	10287	3	-0*	48	163*	266	476	262	511	396	653	851	6658
84	NET INCOME(LESS DEF) AFTER TAX(4)	666642	139*	-1817	-5606	2710	-3579	26926	1145	31760	24741	-1394	58001	533616
85	NET INCOME AFTER TAX	802454	528	9622	7111	12209	16505	45387	17194	35403	30797	27040	67042	533616
86	ESTIMATED TAX PAYMENTS & CREDITS	455236	270	50*	261*	465*	4254	20967	9436	16925	18390	13537	39649	332032
87	LESS: REFUNDS OF ESTIM TAX PAYMT	1376*	-	-	-	-	-	-	126*	330	-	510	410	-
88	FORM 1120S NET INCOME (LESS DEF)	4361	-	1213	93*	3582*	-2148*	1621	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	354849	-	578*	635*	1252*	304*	7110	2281	4014	15027	5509	39675	278456
90	CORPORATION'S OWN STOCK	4882*	-	-	-	-	-	-	29*	953	2680	1220	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	190919	65	1452	1859	4242	5089	9069	5624	9652	5627	14073	14564	119603
92	INVESTMENT QUALIFIED FOR CREDIT	155428	44	1255	1408	3600	4186	7935	4781	8619	5161	12013	11550	94876
93	TENTATIVE INVESTMENT CREDIT	10633	3	26	68	131	276	548	336	602	362	837	808	6636
94	INVESTMENT CREDIT CARRYOVER	1440	-	-0*	-0*	32*	90*	473*	138*	293	151	199	43	21
95	1120,F,L,M TAX PREF. ITEMS TOTAL	22620	3	26*	-0*	-0*	89*	417	255	822	1115	786	2838	16269
96	AFTER EXCLUSION & DEDUCT. TAXES	136	-	-	-	-	-	-	-	-	135	1	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 27

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	11678	164	6744	1725	1357	836	657	92	55	23	15	5	5
2	RETURNS WITH NET INCOME	6587	28*	3002	1173	1078	616	538	74	42	17	12	3	4
3	RETURNS WITHOUT NET INCOME	5091	136*	3742	552	279	220	119	18	13	6	3	2	1
4	RETURNS FORM 1120S	1744	48*	1108	398	99*	64	26	1	-	-	-	-	-
5	TOTAL ASSETS	9694871	-	215325	289301	468458	594100	1342868	666756	860832	818472	1092104	748047	2598608
6	CASH	595913	-	26405	33757	48509	50661	93297	28306	46305	34955	87080	17866	128774
7	NOTES AND ACCOUNTS RECEIVABLE	2443263	-	54030	88299	153473	176734	364850	186497	213250	202025	277862	153996	572247
8	LESS: ALLOWANCE FOR BAD DEBTS	65738	-	732	1397	1424	3580	8908	4474	9353	5065	4835	4495	21475
9	INVENTORIES	2439399	-	53951	80121	126289	178221	442602	192852	228405	188797	312926	174657	460578
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	78803	-	1463*	1478*	3354*	2603*	12781*	13181*	6011	8910	10	-	29012
11	STATE AND LOCAL	29441	-	-	410*	-	621*	2229*	297	17	3887	-	-	21980
12	OTHER CURRENT ASSETS	290962	-	8139	9777	7804	8621	32120	20183	19028	31741	19516	23340	110693
13	LOANS TO STOCKHOLDERS	32169	-	5467	6626	3433	2921	6289	4595*	1615	1191	-	-	32
14	MORTGAGE AND REAL ESTATE LOANS	244962	-	150*	141*	-	2870*	5951*	6244*	547	357	-	-	228702
15	OTHER INVESTMENTS	1103531	-	3442	12310	16285	28086	66991	50943	105520	107726	153582	147651	410995
16	DEPRECIABLE ASSETS	3469916	-	112052	108353	176912	225720	495717	238550	338818	326049	342619	293110	812016
17	LESS: ACCUM DEPRECIATION	1682194	-	61106	62810	86920	119337	255886	115438	160452	165278	153805	140987	360175
18	DEPLETABLE ASSETS	15527*	-	-0*	-	-	2919*	-	-	4923	-	-	-	7685
19	LESS: ACCUM DEPLETION	2708*	-	-0*	-	-	414*	-	-	2294	-	-	-	-
20	LAND	128794	-	1413*	2681	7637	15004	21125	11223	16397	8637	7428	7191	30058
21	INTANGIBLE ASSETS (AMORTIZABLE)	112946	-	2999	164*	6731	7550*	20663	12553	4545	1108	471	42586	13576
22	LESS: ACCUM AMORTIZATION	27116	-	918	36*	2783	787*	6072	2299	1034	412	177	8224	4374
23	OTHER ASSETS	487001	-	8570	9427	9158	15687	49119	23543	48584	73844	49427	41358	158284
24	TOTAL LIABILITIES	9694871	-	215325	289301	468458	594100	1342868	666756	860832	818472	1092104	748047	2598608
25	ACCOUNTS PAYABLE	1137396	-	46340	53154	105358	116966	198944	102397	75759	63176	132337	66191	176774
26	MORT., NOTES, BONDS UNDER 1 YR	938794	-	21958	23987	61124	95414	179350	94606	88299	70409	108385	70025	125237
27	OTHER CURRENT LIABILITIES	1158053	-	19947	21553	31991	49237	103780	53361	62856	66512	68899	55117	624800
28	LOANS FROM STOCKHOLDERS	208112	-	39384	21267	23376	25731	46665	2860*	8775	-	1661	-	35393
29	MORT., NOTES, BONDS OVER 1 YR	1550711	-	23892	32168	42464	53771	177945	92992	143700	148712	204249	174521	456297
30	OTHER LIABILITIES	302526	-	6154	2818	6437	12180	25786	14662	37517	32832	58737	30767	74636
31	CAPITAL STOCK	1006155	-	65127	63278	87827	85580	188236	61250	89718	60205	82409	105186	117339
32	PAID-IN OR CAPITAL SURPLUS	1107033	-	13217	10620	19381	44404	108185	40072	124636	142727	159835	48026	395930
33	RETAINED EARNINGS, APPROP	73364	-	51*	4437*	3981*	3300*	901*	18330*	4073	19171	8580	-	10540
34	RETAINED EARNINGS, UNAPPROP	2305097	-	-16112	62638	90685	111763	330754	194265	232105	226903	276077	205141	590878
35	LESS: COST OF TREASURY STOCK	92370	-	4633*	6619	7166*	4246	17678	8039	6606	12175	9065	6927	9216
36	TOTAL RECEIPTS	13029752	90495	592351	599763	1043216	1188981	2177301	828712	1042297	1055865	1242952	968048	2199771
37	BUSINESS RECEIPTS	12703450	88660	586690	591396	1034319	1180919	2144968	815431	1015088	1034867	1188994	938421	2083697
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	8053	-	26*	145*	67*	89*	433	132*	428	42	80	76	6535
39	STATE AND LOCAL	1375	-	-	20*	101*	16*	84*	242*	54	64	12	-	782
40	OTHER INTEREST	84404	198*	209	701	1084	1133	4972	2888	4292	3444	8028	3547	53808
41	RENTS	24367	52*	1049*	2616*	3166	1042	3243	1414	4073	493	1107	564	5548
42	ROYALTIES	16230	2*	-	-0*	319*	-0*	910	975	955	4139	1716	5833	1381
43	NET S-T CAP GAIN LESS L-T LOSS	211	-	-	-0*	17*	128*	34*	2*	22	5	3	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	30958	26	381*	1320*	353*	310*	3946	1868	3769	848	14155	1901	2079
45	NET GAIN, NONCAPITAL ASSETS	10874	47*	178*	211*	1227*	571	919	942	639	149	4945	348	698
46	DIVIDENDS, DOMESTIC CORPS	2207	1	-0*	160*	51*	271	330	225	531	390	64	138	46
47	DIVIDENDS, FOREIGN CORPS	10362	-	-	-0*	-	41	-	446*	3488	1919	1849	846	1773
48	OTHER RECEIPTS	137261	1507*	3818	3194	2512	4461	17462	4147	8958	9505	21999	16274	43424
49	TOTAL DEDUCTIONS	12593688	86571	601865	589913	1025006	1184090	2068564	777001	995532	1000156	1175416	1011360	2078214
50	COST OF SALES AND OPERATIONS	8721885	67691	391987	396064	727918	868121	1508064	538251	679650	655961	831418	666730	1390030
51	COMPENSATION OF OFFICERS	363771	2103*	59542	51680	58298	53329	60724	15628	15675	13153	11208	7914	14517
52	REPAIRS	89706	139*	2177	2324	3757	4292	9163	3898	6941	13130	5931	7744	30210
53	BAD DEBTS	52210	334*	1409	1730	3294	3622	5356	3293	3821	6810	5869	7212	9411
54	RENT PAID ON BUSINESS PROPERTY	160687	302*	17727	11030	11713	12453	24430	6948	10455	12980	10990	12675	28984
55	TAXES PAID	328365	2654	16719	15436	23446	26946	51910	21471	28068	30105	30221	25403	55926
56	INTEREST PAID	238384	744	3575	4096	8262	12951	25016	15278	19070	15319	23670	24499	85904
57	CONTRIBUTIONS OR GIFTS	8081	27*	243	98	359	485	1577	790	615	736	919	287	1945
58	AMORTIZATION	4185	-0*	72	282*	251*	22*	1094	148	1041	208	214	165	688
59	DEPRECIATION	287694	1212	11473	9858	13315	16768	40177	20779	25083	29898	27842	25937	66352
60	DEPLETION	108*	-	-0*	-	-	-	-	4*	104	-	-	-	-
61	ADVERTISING	260670	549*	5179	6239	10402	11136	26862	23703	20278	41533	31572	44139	39078
62	PENSION, PROF SH., ANNUITY PLANS	84089	393*	1857*	3774	7028	4967	12342	4427	7284	8225	9101	10537	14154
63	OTHER EMPLOYEE BENEFIT PLANS	71875	371*	1879	2082	5246	4616	12905	4002	3994	7884	4683	6111	18102
64	NET LOSS, NONCAPITAL ASSETS	12174	1311*	773*	48*	135*	139*	3909	75*	757	3430	1238	153	206
65	OTHER DEDUCTIONS	1909804	8741	87253	85122	151582	164243	285035	118306	172696	161784	180541	171794	322707
66	TOTAL RECEIPTS LESS DEDUCTIONS	436064	3924	-9514	9850	18210	4891	108737	51711	46765	55709	67536	-43312	121557
67	CONSTR TAX INC FM REL FOR CORP(1)	5133	-	-	-	-	-	-	328*	344	1096	1133	641	1591
68	NET INCOME (LESS DEFICIT)(2)	439822	3924	-9514	9830	18109	4875	108653	51797	47055	56741	68657	-42671	122366
69	NET INCOME	687276	7431*	13081	18489	35196	33548	138382	62331	62142	67649	90681	31996	126350
70	DEFICIT	247454	3507*	22595	8659	17087	28673	29729	10534	15087	10908	22024	74667	3984
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	423983	4824	-10453	4715	16103	1065	105399	50182	47055	56741	68657	-42671	122366
72	STATUTORY SPECIAL DEDS., TOTAL	21054	1	968	1225	2442	1421	7074	998	4003	892	718	140	1172
73	NET OPERATING LOSS DEDUCTION	18736	-	968	1105*	2408	1213*	6817	801*	3546	506	466	23	883
74	DIVIDENDS RECEIVED DEDUCTION	1810	1	-0*	120*	34*	208*	257	197	453	330	54	117	39
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	508	-	-	-	-	-	-	-	4	56	198	-	250
77	INCOME SUBJECT TO TAX, TOTAL	645415	7431*	9001	11501	30531	27971	127204	59715	58292	66757	89963	31856	125193
78	NET LG-TRM CAP GAIN TXD ALT RATE	17681	28	-	-	-	89*	930	1156	1891	560	9839	1897	1291
79	INCOME TAX (BEF CREDITS), TOT(3)	292791	3433*	2095	3136	10502	10818	58338	28121	27489	31846	41941	14975	60097
80	TAX RECOMP PRIOR YEAR INV. CR	688	2	-0*	-0*	61*	-0*	82	49	47	11	320	50	66
81	ADDIT. TAX FOR TAX PREFERENCES	546	-	-	-	-	-	-	-	39	13	298	-	196
82	FOREIGN TAX CREDIT	14055	227	-	-	-	-	1214*	2160*	2677	2040	3322	613	1802
83	INVESTMENT CREDIT	7053	18*	26*	-0	384	313	1476	575	610	856	361	296	2148
84	NET INCOME(LESS DEF) AFTER TAX(4)	154084	509	-11583	6694	7991	-5630	51791	24251	20176	25751	27077	-57360	64417
85	NET INCOME AFTER TAX	401774	4016*	11012	15353	25078	23043	81520	34795	35271	36672	49101	17311	68602
86	ESTIMATED TAX PAYMENTS & CREDITS	163968	1777*	383	1706	5622	5093	38669	18168	18823	18985	20391	10439	23912
87	LESS: REFUNDS OF ESTIM TAX PAYMT	4834	-	-	-	-	-	2989*	25*	580	665	-	575	-
88	FORM 1120S NET INCOME (LESS DEF)	15839	-900*	939	5115	2006*	3810	3254	1615	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	113821	105	6497	1664	2791*	2083	12287	6864	7714	9974	15215	9471	39156
90	CORPORATION'S OWN STOCK	22648	-	-	1446*	-	3954*	4974*	173	93	2361	570	-	9077
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	146165	420*	1395	7307	11282	8510	24844	9831	14537	12105	6793	17759	31382
92	INVESTMENT QUALIFIED FOR CREDIT	124989	358*	1013	5645	9864	6901	19601	8486	11699	10193	5353	15921	29935
93	TENTATIVE INVESTMENT CREDIT	8528	20*	26	341	618	435	1372	598	820	714	374	1113	2095
94	INVESTMENT CREDIT CARRYOVER	4838	-	80*	120*	253*	262*	1918	94*	584	876	450	127	74
95	1120,F,L,M TAX PREF. ITEMS TOTAL	14216	23*	-	-	17*	289*	790	912	1400	1022	4251	1546	3966
96	AFTER EXCLUSION & DEDUCT. TAXES	5603	-	-	-	-	-	-	-	383	126	2982	148	1964
97	DEFERRED ADD'L TAX FOR TAX PREFER	15	-	-	-	-	-	-	-	-	-	-	15	-

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

1971 CORPORATION

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

MAJOR GROUP 28

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	55493	1193	35384	9382	4664	2454	1789	237	186	72	48	34	50
2 RETURNS WITH NET INCOME	32760	297	18790	6586	3393	1848	1387	182	144	52	35	16	33
3 RETURNS WITHOUT NET INCOME	22730	896	16594	2796	1271	606	402	55	42	20	13	18	17
4 RETURNS FORM 1120S	9329	2310	6778	1511	513	222	69	4	1	-	-	-	-
5 TOTAL ASSETS	87411128	-	1147966	1481742	1643764	1683218	3665637	1645444	2941242	2463975	3594303	5575143	61568694
6 CASH	3448640	-	171209	158101	176250	175504	355353	105243	172459	108041	230205	198940	1591335
7 NOTES AND ACCOUNTS RECEIVABLE	8969445	-	222177	328682	316644	317680	730563	311760	449951	432122	502592	575705	4781569
8 LESS: ALLOWANCE FOR BAD DEBTS	131293	-	3819	5954	2166	4399	15102	4881	9531	9364	20561	5837	49679
9 INVENTORIES	2093020	-	15245	36999	30144	43529	94344	35322	64946	62561	78106	84025	1547799
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	1333085	-	1419	81344	6994	11733	35879	22887	36022	28557	39430	66093	1075937
11 STATE AND LOCAL	175693	-	152	400	7765	11919	4130	2718	9449	2157	9217	2935	124851
12 OTHER CURRENT ASSETS	2573702	-	45976	62181	66443	74567	125138	62509	134215	63655	152931	151782	1634305
13 LOANS TO STOCKHOLDERS	134599	-	28788	26077	26145	14432	17748	10166	1756	2492	2456	-	4539
14 MORTGAGE AND REAL ESTATE LOANS	86763	-	5782	10831	4259	4861	9068	1762	2987	6458	3501	1930	35324
15 OTHER INVESTMENTS	11038099	-	37605	53904	89656	91677	288075	167403	344856	233728	423242	614534	8693419
16 DEPRECIABLE ASSETS	78489037	-	1034698	1345049	1606694	1746987	3225022	1411259	2602742	2221704	2859200	4818865	55616817
17 LESS: ACCUM DEPRECIATION	26216656	-	556562	674921	834273	949715	1563400	629450	1169212	951217	1016981	1442881	16428044
18 DEPLETABLE ASSETS	595427	-	23	101	168	7	818	1021	1538	9992	5771	84880	491108
19 LESS: ACCUM DEPLETION	40231	-	8	-	134	7	116	712	801	996	1094	16939	19424
20 LAND	1076990	-	18796	45625	65078	62335	127128	62041	95200	69186	80620	50796	400185
21 INTANGIBLE ASSETS (AMORTIZABLE)	213948	-	4586	3248	2466	2503	22852	3226	31598	24054	42687	25652	51076
22 LESS: ACCUM AMORTIZATION	46165	-	1843	1625	1408	1171	6613	1038	6102	3694	4027	8018	10626
23 OTHER ASSETS	3617025	-	123742	84910	83039	80776	214750	84208	179169	164539	201008	372681	2028203
24 TOTAL LIABILITIES	87411128	-	1147966	1481742	1643764	1683218	3665637	1645444	2941242	2463975	3594303	5575143	61568694
25 ACCOUNTS PAYABLE	5190548	-	211883	226635	243630	259438	586239	209522	285062	244242	321842	350892	2271163
26 MORT., NOTES, BONDS UNDER 1 YR	4851404	-	161659	197308	198677	188424	405744	129524	264878	249488	215934	169441	2670327
27 OTHER CURRENT LIABILITIES	6735040	-	99810	86578	118777	143921	260618	111297	236114	191349	283959	318596	4884021
28 LOANS FROM STOCKHOLDERS	568639	-	117920	91766	52522	38282	48183	39519	31196	39468	8131	4025	97627
29 MORT., NOTES, BONDS OVER 1 YR	30150107	-	234727	300275	371037	398129	925508	465815	930457	874841	1224797	2702331	21721190
30 OTHER LIABILITIES	6506611	-	44331	36279	63442	47059	147354	58795	159246	129198	182886	447724	5199299
31 CAPITAL STOCK	9276329	-	308465	243011	233291	162716	322133	175468	336333	192312	319463	641181	6341956
32 PAID-IN OR CAPITAL SURPLUS	7109876	-	63506	72478	40512	50996	161160	70619	329833	216883	355799	659764	5088326
33 RETAINED EARNINGS, APPROP	606792	-	2995	5015	8516	16151	23256	10162	15501	1830	32577	20838	469951
34 RETAINED EARNINGS, UNAPPROP	16717494	-	-79808	245391	357931	391874	827985	396803	370131	332236	683225	286951	12904775
35 LESS: COST OF TREASURY STOCK	301712	-	17522	22094	44571	13772	43543	22080	17509	7870	34310	6600	70941
36 TOTAL RECEIPTS	67150987	1043297	3554329	3317927	3375478	2831561	6085929	2274598	3789052	2546682	3183557	3299839	31848738
37 BUSINESS RECEIPTS	64213577	957551	3503962	3261587	3320044	2776590	5961312	2218222	3687293	2473337	3086084	3155061	29812534
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	39700	1234	41	100	435	966	1378	564	1413	1216	1406	1684	29263
39 STATE AND LOCAL	7554	117	-0	40	168	353	350	823	302	90	396	20	4895
40 OTHER INTEREST	372851	7765	1961	5112	7297	5819	15510	5536	14246	10828	13838	13123	271816
41 RENTS	1167882	10513	7560	9357	9474	8057	38262	17663	31041	20944	28504	50570	935937
42 ROYALTIES	30216	-	-	-	26	69	325	361	124	846	1523	75	26867
43 NET S-T CAP GAIN LESS L-T LOSS	6057	-	305	562	90	397	363	18	156	732	283	269	2882
44 NET L-T CAP GAIN LESS S-T LOSS	207320	2208	5122	4593	7829	3335	9002	6112	20989	8731	7466	7577	124356
45 NET GAIN, NONCAPITAL ASSETS	231762	1627	6439	7546	9193	8188	22686	2812	9183	12965	8752	14779	127592
46 DIVIDENDS, DOMESTIC CORPS	99429	20	144	272	840	1580	3888	3052	6287	1243	14581	12588	54934
47 DIVIDENDS, FOREIGN CORPS	46550	210	570	450	1340	-	200	120	671	20	638	102	44830
48 OTHER RECEIPTS	728089	62241	28738	28713	19948	26207	32833	19423	17347	15730	20066	43991	412832
49 TOTAL DEDUCTIONS	66382088	1073929	3546370	3264735	3305393	2726445	5880994	2197053	3717680	2452671	3062509	3303767	31850542
50 COST OF SALES AND OPERATIONS	43362327	725419	2204726	2167217	2230152	1843935	3920652	1604958	2730033	1688837	2004218	2179770	20062410
51 COMPENSATION OF OFFICERS	1028196	2591	254128	164594	133248	99028	126511	29704	33497	20940	22441	16223	125291
52 REPAIRS	119171	68	2673	1053	2531	2376	4342	6768	1828	1400	14574	23562	57996
53 BAD DEBTS	171854	2097	6188	5469	7492	5149	11346	6467	11735	14057	8023	5321	88510
54 RENT PAID ON BUSINESS PROPERTY	3136294	65376	114001	103387	96200	61737	235226	46372	101488	57407	98240	130010	2026850
55 TAXES PAID	3017493	30982	123711	130510	142690	124680	294037	106860	179485	116203	164079	131660	1472596
56 INTEREST PAID	2137596	42905	28879	34963	39682	41586	87560	34012	68483	70999	86552	137130	1464845
57 CONTRIBUTIONS OR GIFTS	24425	444	308	827	722	763	2471	850	1552	1051	883	586	13965
58 AMORTIZATION	324765	836	521	362	211	209	1790	863	1419	211	1878	10566	305899
59 DEPRECIATION	4719566	43691	140720	144635	161785	158883	309925	104066	187372	152163	196338	246486	2873502
60 DEPLETION	44236	-	-	80	627	20	734	252	307	279	1832	5057	35048
61 ADVERTISING	448929	21631	27401	16260	10750	15006	14004	4169	13305	7486	11825	11471	295621
62 PENSION, PROF SH., ANNUITY PLANS	609021	3480	7344	13128	24357	20359	38430	31256	29874	31270	37727	32861	338935
63 OTHER EMPLOYEE BENEFIT PLANS	388470	2121	11263	12795	15949	16780	46765	15724	24498	11054	20210	18992	192319
64 NET LOSS, NONCAPITAL ASSETS	65034	11149	4391	1696	486	2221	3977	3143	1823	3666	3339	4838	24305
65 OTHER DEDUCTIONS	6784711	121139	620116	467759	438511	333713	783224	201589	330981	275648	390347	349234	2472450
66 TOTAL RECEIPTS LESS DEDUCTIONS	768899	-30632	7959	53192	70085	105116	204935	77545	71372	94011	121048	-3928	-1804
67 CONSTR TAX INC FM REL FOR CORP(1)	16475	-	-	-	-	-	786	880	7	18	1344	-	13440
68 NET INCOME (LESS DEFICIT)(2)	777820	-30749	7959	53152	69917	104763	205371	77602	71077	93939	121996	-3948	6741
69 NET INCOME	2119855	17723	106991	117088	108460	135573	266082	103777	197048	149364	145379	139566	632804
70 DEFICIT	1342035	48472	99032	63936	38543	30810	60711	26175	125971	55425	23383	143514	626063
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	715916	-31500	-4284	36300	61818	95300	196468	74339	68747	93939	121996	-3948	6741
72 STATUTORY SPECIAL DEDS., TOTAL	254440	4204	18461	6625	9981	7544	18413	7764	16417	20528	31462	20461	92780
73 NET OPERATING LOSS DEDUCTION	167028	4187	18357	6445	9502	6001	15464	4183	10810	19441	19027	9679	43932
74 DIVIDENDS RECEIVED DEDUCTION	84245	17	104	180	479	1343	2949	2607	5607	1087	12394	10782	46696
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	3167	-	-	-	-	-	-	974	-	-	41	-	2152
77 INCOME SUBJECT TO TAX, TOTAL	1778757	11977	57639	83727	84939	114313	236210	93455	179771	129081	115640	120081	551924
78 NET LG-TRM CAP GAIN TXD ALT RATE	127603	44	-	40	1511	1802	3732	2080	19096	1530	4621	1166	91981
79 INCOME TAX (BEF CREDITS), TOT(3)	788567	5523	13031	25016	29069	47173	106908	43707	82554	61827	54772	57666	261321
80 TAX RECOMP PRIOR YEAR INV. CR	4220	25	-0	240	220	271	572	69	393	371	204	109	1746
81 ADDIT. TAX FOR TAX PREFERENCES	11827	-	-	-	-	-	-	20	70	9	87	200	11441
82 FOREIGN TAX CREDIT	20471	-	-0	40	17	-	893	1780	269	557	353	47	16515
83 INVESTMENT CREDIT	142427	187	1464	3272	4430	4821	9843	4107	7547	6246	7115	8546	84849
84 NET INCOME(LESS DEF) AFTER TAX(4)	131680	-36085	-3608	31408	45278	62411	108306	38002	-3930	38358	74339	-53068	-169731
85 NET INCOME AFTER TAX	1477029	12412	95424	95384	83838	93251	169105	64185	122141	93897	97732	90656	459004
86 ESTIMATED TAX PAYMENTS & CREDITS	375026	3388	2449	7104	13941	20324	66824	29097	46396	35938	26838	33719	89008
87 LESS: REFUNDS OF ESTIM TAX PAYMT	13576	-	-	60	-	316	1588	1685	539	608	-	2412	6368
88 FORM 1120S NET INCOME (LESS DEF)	61904	751	12243	16852	8099	9463	8903	3263	2330	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	806447	10031	18037	10790	17981	12591	27764	22213	27041	40527	28372	41197	549903
90 CORPORATION'S OWN STOCK	74301	-	128	839	168	3806	5276	738	977	2909	4771	6332	48357
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	3276905	7265	53309	104417	116719	111889	273160	73775	148599	80872	93677	222150	1991073
92 INVESTMENT QUALIFIED FOR CREDIT	2999071	7126	36956	78454	82212	83138	209553	59695	126264	66034	76826	212112	1960701
93 TENTATIVE INVESTMENT CREDIT	207725	487	1999	4758	5590	5545	14495	4122	8793	4624	5372	14846	137094
94 INVESTMENT CREDIT CARRYOVER	735394	34715	796	1379	2456	2146	7724	4363	7186	17922	31666	34325	590716
95 1120,F,L,M TAX PREF. ITEMS TOTAL	233816	868	178	623	319	1322	3501	2029	8757	2759	6521	7282	199657
96 AFTER EXCLUSION & DEDUCT. TAXES	125376	-	-	-	-	-	-	248	717	176	676	4326	119233
97 DEFERRED ADD'L TAX FOR TAX PREFER	801	-	-	-	-	-	-	3	3	9	-	232	554

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MAJOR GROUP 29

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	7376	367	2876	1921	767	575	674	79	56	27	8	11	15
2 RETURNS WITH NET INCOME	4554	157	1652	1195	548	330	521	57	38	25	7	10	14
3 RETURNS WITHOUT NET INCOME	2822	210*	1224	726	219	245	153	22	18	2	1	1	1
4 RETURNS FORM 1120S	1314	14*	707	383	132	44*	29	2	1	-	-	-	-
5 TOTAL ASSETS	85323049	-	122986	303515	278940	409495	1364667	543813	833416	949348	538050	1537742	78441077
6 CASH	859493	-	13750	22086	19986	35831	81720	30004	39785	48087	13273	86096	468875
7 NOTES AND ACCOUNTS RECEIVABLE	2731247	-	17483	49017	31503	29930	88443	42365	74815	58995	36219	157629	2144848
8 LESS: ALLOWANCE FOR BAD DEBTS	48280	-	245*	761	1605	1008	2987	1082	2486	2445	2028	5871	27762
9 INVENTORIES	2384717	-	4389	674	4157	7136	12244	3728	23154	9595	11004	25905	2282731
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	1103118	-	-	-	-	877*	5155*	3172*	9881	1539	-	5679	1076815
11 STATE AND LOCAL	27331	-	-	124*	822*	99*	1466*	8952*	9255	-	-	1578	5035
12 OTHER CURRENT ASSETS	3686102	-	4114	8825	2998	11291	22812	17732	19457	30159	25596	49386	3493732
13 LOANS TO STOCKHOLDERS	43129	-	2876*	2121	3118*	1122*	2019	91*	4520	22666	2	355	4199
14 MORTGAGE AND REAL ESTATE LOANS	2086	-	257*	40*	-0	49*	350*	988*	176	46	-	4	176
15 OTHER INVESTMENTS	7847542	-	5814	14072	26490	27761	96277	67259	84391	173836	59313	241927	7050402
16 DEPRECIABLE ASSETS	83800122	-	123723	283907	242478	388947	1312043	433113	648259	551159	393929	743042	78679522
17 LESS: ACCUM DEPRECIATION	19501497	-	62931	130651	88852	143123	418905	151590	231823	175206	102081	216946	17779389
18 DEPLETABLE ASSETS	7474*	-	-	80*	-	-	7390*	-	-	-	-	-	4
19 LESS: ACCUM DEPLETION	9*	-	-	-	-	-	7*	-	-	-	-	-	2
20 LAND	347041	-	3785	10983	6799	11924	32736	14038	21876	15055	10642	50663	168540
21 INTANGIBLE ASSETS (AMORTIZABLE)	281861	-	1531	3556	2154	1141	24648	18462	23685	19465	20457	121599	45163
22 LESS: ACCUM AMORTIZATION	77483	-	538	1836	341	781	9546	3331	5562	6731	5888	40428	2501
23 OTHER ASSETS	1829055	-	8978	41278	29233	38299	108809	59912	114033	203128	77612	317084	830689
24 TOTAL LIABILITIES	85323049	-	122986	303515	278940	409495	1364667	543813	833416	949348	538050	1537742	78441077
25 ACCOUNTS PAYABLE	1146255	-	13035	24965	14255	20596	56504	24224	31111	22292	10556	69395	858522
26 MORT., NOTES, BONDS UNDER 1 YR	3572343	-	15652	33471	18134	38547	118361	42856	55604	24281	40321	72320	3112796
27 OTHER CURRENT LIABILITIES	5847800	-	5611	19276	12075	18600	48015	16891	34067	32196	22772	90513	5547784
28 LOANS FROM STOCKHOLDERS	424767	-	18376	27364	37487	47893	46058	14189*	59315	27789	10204	395	135697
29 MORT., NOTES, BONDS OVER 1 YR	32067817	-	34657	93720	122421	165951	655916	206427	312051	406653	215735	460737	29393549
30 OTHER LIABILITIES	1035519	-	3278	12322	10269	7989	27490	22774	30958	50400	18085	66703	785251
31 CAPITAL STOCK	15532725	-	53634	63577	56389	78855	142050	87039	110163	109826	56507	197089	14577596
32 PAID-IN OR CAPITAL SURPLUS	11640911	-	11700	23867	10805	21446	76654	57540	67889	150989	138387	176887	10904747
33 RETAINED EARNINGS, APPROP	297591	-	17*	4709*	3322*	1717*	3171*	-	265	1408	-	-	282982
34 RETAINED EARNINGS, UNAPPROP	13825440	-	-30517	5587	-2409	10405	200428	72293	138721	125940	25888	404259	12874845
35 LESS: COST OF TREASURY STOCK	68119	-	3257*	5343*	3808*	2504*	9980*	420*	6728	2426	405	556	32692
36 TOTAL RECEIPTS	37093559	60833	184498	322032	164423	192434	609865	274080	465969	297400	196944	725990	33599095
37 BUSINESS RECEIPTS	36393846	55359	181401	316958	155043	186286	595073	259966	443809	285907	187649	672039	33054356
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	17415	-0*	-	-0*	-	178*	531	228*	527	83	170	354	15344
39 STATE AND LOCAL	1419	-0*	-	44*	50*	24*	4*	356*	414	54	2	413	58
40 OTHER INTEREST	189018	206*	336	817	1180	1317	2663	1823	4306	3301	1696	7362	164011
41 RENTS	152135	440*	26*	624	763	187*	2451	768	4688	722	783	9060	131623
42 ROYALTIES	40400	-	-	-	-	-	-	-0*	1	96	483	393	34427
43 NET S-T CAP GAIN LESS L-T LOSS	15098	-	-	60*	-	-	172*	2027*	1	1	-	-	12837
44 NET L-T CAP GAIN LESS S-T LOSS	60580	3	292*	1454*	3756*	582*	2181	5213	5779	1090	698	17771	21761
45 NET GAIN, NONCAPITAL ASSETS	29284	645*	1705*	614*	3003*	2120*	2909	143	601	46	110	1824	15564
46 DIVIDENDS, DOMESTIC CORPS	74170	17*	1*	82*	97*	310*	817	739	389	1417	60	4574	65667
47 DIVIDENDS, FOREIGN CORPS	16662*	-	-	-	-	-	20*	-	-	-	-	9	16633
48 OTHER RECEIPTS	103532	4163	737	1379	531	1430	3044	2817	5450	4683	5293	12191	61814
49 TOTAL DEDUCTIONS	33485998	52028	185196	320153	152579	191067	561057	257657	420422	263644	177361	625781	30279053
50 COST OF SALES AND OPERATIONS	19002976	22649	90865	161579	75673	75811	241805	142916	238582	120375	73847	257673	17501201
51 COMPENSATION OF OFFICERS	180913	1317*	20349	26708	10138	12004	22371	7551	9377	5793	2336	12025	50744
52 REPAIRS	34733	35*	26*	160*	17*	108*	193*	147*	915	14	401	1499	31218
53 BAD DEBTS	233060	805*	1925	4370	1620	1456	6667	1092	3889	2510	1577	5166	201981
54 RENT PAID ON BUSINESS PROPERTY	513605	1243	5038	7029	3296	2973	7593	4318	6574	5551	871	31827	437292
55 TAXES PAID	2357675	3762	7689	15592	7384	9358	31436	11733	20117	15019	10097	29788	2195700
56 INTEREST PAID	2081799	4852	3974	8687	8734	12265	33505	13407	21994	24548	13054	29877	1906902
57 CONTRIBUTIONS OR GIFTS	22092	79*	5	145	156	154	921	548	509	271	300	2352	16652
58 AMORTIZATION	10721	8*	590	549	89*	835	1985	326	737	942	149	1296	3215
59 DEPRECIATION	4708008	9709	12905	23249	16943	25367	79851	31562	42317	38775	24659	74146	4328525
60 DEPLETION	37*	-	-	-	-	-	13*	15*	-	-	-	4	5
61 ADVERTISING	141239	659	1234	2426	1042	1250	1902	1478	2994	1519	791	8948	116996
62 PENSION, PROF SH., ANNUITY PLANS	1261988	279*	462*	804*	939*	1396	4416	2742	3591	1837	1488	7544	1236490
63 OTHER EMPLOYEE BENEFIT PLANS	559859	51*	304*	695	747	280*	1459	1032	703	645	295	4801	548847
64 NET LOSS, NONCAPITAL ASSETS	6098	3	423*	101*	35*	454*	146	39*	1105	284	2059	2	1447
65 OTHER DEDUCTIONS	2371195	6577	39207	68059	25766	47356	126794	38751	67018	45561	45437	158831	1701838
66 TOTAL RECEIPTS LESS DEDUCTIONS	3607561	8805	-698	1879	11844	1367	48808	16423	45543	33756	19583	100209	3320042
67 CONSTR TAX INC FM REL FOR CORP(1)	12573	-	-	-	-	-	-	-	-	-	-	-	12573
68 NET INCOME (LESS DEFICIT)(2)	3618715	8805	-698	1835	11794	1343	48804	16067	45129	33702	19581	99796	3332557
69 NET INCOME	3761167	11734	9726	25315	22805	22010	76367	28571	53736	38460	20046	100153	3352244
70 DEFICIT	142452	2929*	10424	23480	11011	20667	27563	12504	8607	4758	465	357	19687
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	3615410	9322	-3200	-2016	15815	2811	51510	15176	40356	33702	19581	99796	3332557
72 STATUTORY SPECIAL DEDS., TOTAL	96891	691*	1331	1526	3254*	4260	5313	1504	4976	3036	2664	9631	58705
73 NET OPERATING LOSS DEDUCTION	31117	691*	1331	1446*	3203*	4013*	4625	877*	4633	1738	2547	5216	797
74 DIVIDENDS RECEIVED DEDUCTION	63515	-0*	-	80*	51*	247*	688	627	331	1211	51	4415	55814
75 DED FOR DIV PD, PUB UTIL STK	813	-	-	-	-0*	-	-	-	12	13	66	-	722
76 WESTERN HEMISPHERE TRADE DED	1446	-	-	-	-	-	-	-	-	74	-	-	1372
77 INCOME SUBJECT TO TAX, TOTAL	3640422	11043	4645	15562	15627	15342	69210	25959	44166	35586	17410	92296	3293576
78 NET LG-TRM CAP GAIN TXD ALT RATE	46108	3	-	804*	1576*	49*	1319*	1890*	572	1090	-	17073	21732
79 INCOME TAX (BEF CREDITS), TOT(3)	1732877	4932	1114	4233	5403	5767	30451	11841	20902	16779	8362	41255	1581838
80 TAX RECOMP PRIOR YEAR INV. CR	5720	163*	-0*	20*	17*	-0*	44	92	22	18	32	77	5235
81 ADDIT. TAX FOR TAX PREFERENCES	73*	-	-	-	-	-	-	23*	6	-	-	-	44
82 FOREIGN TAX CREDIT	24537	-	-	-0*	-	-	-0*	-	-	398	-	2041	22108
83 INVESTMENT CREDIT	184559	257*	287	521	404	782	2711	715	1254	1533	571	2606	172918
84 NET INCOME(LESS DEF) AFTER TAX(4)	2070397	4130	-1525	-1877	6795	-3642	21064	4941	25481	18456	11790	61147	1923637
85 NET INCOME AFTER TAX	2212856	7059	8899	21603	17806	17025	48627	17445	34095	23214	12255	61504	1943324
86 ESTIMATED TAX PAYMENTS & CREDITS	1341481	3629*	100*	1365	1159	3305	21592	9154	13207	14635	7110	29283	1231942
87 LESS: REFUNDS OF ESTIM TAX PAYMT	1933*	-	-	-	-	-	505*	-	75	138	200	1015	-
88 FORM 1120S NET INCOME (LESS DEF)	3305	-517*	2502	3851	-4021	-1468*	-2706	891	4773	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	2058448	4664*	4759	6470	4680	2375	6327	7208	11566	12781	3980	18681	1974957
90 CORPORATION'S OWN STOCK	34453	-	-	-	67*	2633*	4703*	427*	1024	420	1025	-	24154
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	4588816	2950*	4838	14335	14864	18873	74052	22858	33546	31471	22147	79269	4269613
92 INVESTMENT QUALIFIED FOR CREDIT	4484950	2889*	3994	12496	14184	17856	70582	22005	32170	30375	21701	78271	4178427
93 TENTATIVE INVESTMENT CREDIT	188069	144*	178	545	673	901	3201	1225	1629	1569	948	5064	171992
94 INVESTMENT CREDIT CARRYOVER	16247	795*	463	1562	755	2089	3744	713	1275	1120	573	1338	1820
95 1120,F,L,M TAX PREF. ITEMS TOTAL	43077	1*	-	341*	84*	10*	894	1028	434	574	58	4241	35412
96 AFTER EXCLUSION & DEDUCT. TAXES	734*	-	-	-	-	-	-	247*	43	-	-	-	444
97 DEFERRED ADD'L TAX FOR TAX PREFER	6*	-	-	-	-	-	-	2*	4	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MAJOR GROUP 30

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	8235	133	4689	1624	385	304	278	48	58	35	30	45	106
2	RETURNS WITH NET INCOME	5127	82*	2503	1124	670	254	195	40	56	32	28	41	102
3	RETURNS WITHOUT NET INCOME	3108	51*	2186	500	215	50*	83	8*	2	3	2	4	4
4	RETURNS FORM 1120S	1030	-	771	174*	76*	5*	4	-	-	-	-	-	-
5	TOTAL ASSETS	137168039	-	166331	262689	296192	216500	574163	355971	954980	1297309	2201843	7411328	123430733
6	CASH	1633363	-	14393	24927	26906	13257	20605	9941	21164	24364	48133	106521	1323152
7	NOTES AND ACCOUNTS RECEIVABLE	5303032	-	18422	25206	33293	17262	45739	26497	60309	68164	114851	351613	4541676
8	LESS: ALLOWANCE FOR BAD DEBTS	61294	-	29*	300	891	991	849	474	1568	1150	2854	709*	45100
9	INVENTORIES	3278641	-	2347	5480	5630	2382	14831	5685	22364	48630	38727	152211	2980354
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	359879	-	256*	603*	503*	493*	471*	58*	5037	2623	3	15296	334536
11	STATE AND LOCAL	12667	-	150*	-	654*	-	1066*	-	99	3495	-	-	7203
12	OTHER CURRENT ASSETS	1356892	-	2941	6276	8325	4650	23105	12118	15473	17341	37820	86132	1142711
13	LOANS TO STOCKHOLDERS	13548	-	4085*	1385*	1128*	10*	6340*	160*	18	-	-	419	3
14	MORTGAGE AND REAL ESTATE LOANS	11573	-	128*	-	1190*	-	1030*	-	37	949	681	273	7285
15	OTHER INVESTMENTS	4913051	-	830*	8556	6150	9422	18991	5209	31523	46626	142464	178608	4464672
16	DEPRECIABLE ASSETS	153650911	-	186619	287699	288258	231607	544977	360443	1003061	1407493	2268733	8324818	138747203
17	LESS: ACCUM DEPRECIATION	36475320	-	84736	125058	109058	99513	159399	88151	246792	363975	536079	2019522	32643027
18	DEPLETABLE ASSETS	200765	-	-	462*	15*	-	-	-	3552	802	580	54763	140591
19	LESS: ACCUM DEPLETION	74588	-	-	442*	15*	-	-	-	1076	470	54	15741	56790
20	LAND	1004062	-	5045	5793	9626	15985	24579	12543	17766	14151	21551	89125	787898
21	INTANGIBLE ASSETS (AMORTIZABLE)	46917	-	2747	11134	2683*	5594*	2454*	1891*	1335	2565	1387	4471	10656
22	LESS: ACCUM AMORTIZATION	22676	-	844	3557	1477*	3225*	1565*	627*	1119	935	586	1549	7192
23	OTHER ASSETS	2016616	-	13977	14525	23272	19567	31788	10678	23797	26636	66486	90988	1694902
24	TOTAL LIABILITIES	137168039	-	166331	262689	296192	216500	574163	355971	954980	1297309	2201843	7411328	123430733
25	ACCOUNTS PAYABLE	3238438	-	12746	13809	18967	9808	30228	18187	35043	42409	72087	214826	2770328
26	MORT., NOTES, BONDS UNDER 1 YR	5432504	-	18889	40770	19476	27308	69311	36336	52915	81170	201367	370819	4514143
27	OTHER CURRENT LIABILITIES	4899753	-	5870	13456	22069	16061	22095	13161	32842	59190	94673	309280	4311056
28	LOANS FROM STOCKHOLDERS	64839	-	13914	12172	12639	4473*	879*	6259*	1200	178	-	239	12886
29	MORT., NOTES, BONDS OVER 1 YR	63841478	-	31097	72923	47032	39270	135452	151671	354227	568141	955380	3391510	58094775
30	OTHER LIABILITIES	5954789	-	7219	10747	23420	6373	55477	20432	77741	90082	125589	353021	5184688
31	CAPITAL STOCK	29345078	-	45850	47469	43183	27546	101926	33153	169065	211522	333427	1358960	26972977
32	PAID-IN OR CAPITAL SURPLUS	7848262	-	7183	17285	22718	31897	47769	40151	60159	73572	162451	455869	6929208
33	RETAINED EARNINGS, APPROP	447084	-	2393*	301*	2901*	3609*	9053*	7395*	9085	9611	3909	63272	335555
34	RETAINED EARNINGS, UNAPPROP	16226885	-	24889	34481	84928	51318	102255	30483	163372	161586	256368	899819	14417386
35	LESS: COST OF TREASURY STOCK	131071	-	3719*	724*	1141*	1163*	282*	1257*	669	152	3408	6287	112269
36	TOTAL RECEIPTS	45477647	56506	228504	311421	269993	187488	311034	176528	438350	572114	883712	2924134	39117863
37	BUSINESS RECEIPTS	44666673	54974	221927	305824	263490	181893	292372	170556	427871	563687	863393	2886058	38434628
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	8173	-	26*	40*	34*	39*	13*	10*	62	180	223	557	6989
39	STATE AND LOCAL	2161	2	-	-	-	-0*	38*	7*	261	191	12	48	1602
40	OTHER INTEREST	241515	106*	111	391	1062	263	1209	870	2090	942	2835	12241	219395
41	RENTS	160423	7	1483*	1474	1851	2209*	796	675	1323	2159	4780	7402	136264
42	ROYALTIES	8113	-	77*	-	-	-	-	22	684	3	7	813	6507
43	NET S-T CAP GAIN LESS L-T LOSS	284	-	-	-0*	-	39*	3*	-	51	16	1	-	174
44	NET L-T CAP GAIN LESS S-T LOSS	89726	479*	2738*	221*	2030	500*	10680	2817*	732	2011	1001	2839	63678
45	NET GAIN, NONCAPITAL ASSETS	20894	501*	462*	1827	494	1106	2628	32*	1260	50	94	2028	10412
46	DIVIDENDS, DOMESTIC CORPS	31974	-	-	41*	17*	136*	114*	123*	335	1607	3931	591	25079
47	DIVIDENDS, FOREIGN CORPS	4190	-	-	-	-	-	-	-	2	219	-	-	3969
48	OTHER RECEIPTS	243521	437*	1680	1603	1015	1303	3181	1416	3679	1049	7435	11557	209166
49	TOTAL DEDUCTIONS	41975850	48518	219321	297371	249653	168409	290342	164475	392923	528905	810625	2673040	36132268
50	COST OF SALES AND OPERATIONS	23728412	37926	112399	165995	147524	95025	191874	107284	260352	346434	499813	1694847	20068939
51	COMPENSATION OF OFFICERS	228484	689*	24027	29717	18050	9641	5303	3017	6040	5004	8287	14530	102179
52	REPAIRS	77059	-	641*	321*	67*	-	188*	-	366	1258	61	4344	69813
53	BAD DEBTS	106602	109*	307	1102	793	404	1302	340	1104	1545	2671	9372	87553
54	RENT PAID ON BUSINESS PROPERTY	273322	246*	2261	5573	10151	8594	3386	2041	930	2010	4659	14535	218936
55	TAXES PAID	3972634	1815	10110	12463	12926	8666	16003	10360	28577	41044	74432	218099	3538139
56	INTEREST PAID	3882699	2249	4146	6374	5582	5054	12439	9673	22922	34549	65364	212631	3503716
57	CONTRIBUTIONS OR GIFTS	36446	18*	22	27	100	84	192	115	387	623	672	2956	31270
58	AMORTIZATION	24013	-	125	1407	130*	10*	485*	183*	55	113	549	10245	10711
59	DEPRECIATION	5543485	3054	17527	26371	22003	19980	19320	13324	32805	51386	83764	290544	4962907
60	DEPLETION	137550	-	26*	80*	-0*	-	-	1	655	378	165	7740	128505
61	ADVERTISING	107960	112*	938	2254	968	820	891	417	757	1615	2438	9459	87271
62	PENSION, PROF SH., ANNUITY PLANS	506318	183	575*	2128	1414	1160*	1166	1552	3286	4647	7196	27416	455595
63	OTHER EMPLOYEE BENEFIT PLANS	210795	157*	804	1177	390	809	1281	323*	1367	2368	3238	9691	189190
64	NET LOSS, NONCAPITAL ASSETS	15649	1	1586*	60*	-0*	30*	505*	-	43	-0	416	52	12956
65	OTHER DEDUCTIONS	3130222	1959	43807	46322	29555	18132	35507	15645	33277	35931	58900	146599	2664588
66	TOTAL RECEIPTS LESS DEDUCTIONS	3501797	7988	9183	14050	20340	19079	20692	12053	45427	43209	73087	251094	2985595
67	CONSTR TAX INC FM REL FOR CORP(1)	3096	-	-	-	-	-	-	-	-	156	-	-	2940
68	NET INCOME (LESS DEFICIT)(2)	3502732	7986	9183	14050	20340	19079	20654	12046	45166	43174	73075	251046	2986933
69	NET INCOME	3594948	8045*	14934	21417	22964	20056	33813	16124	45722	45667	75945	267347	3022914
70	DEFICIT	92216	59*	5751	7367	2624	977*	13159	4078*	556	2493	2870	16301	35981
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	3495316	7986	5760	15608	15676	18665	20181	12046	45166	43174	73075	251046	2986933
72	STATUTORY SPECIAL DEDS., TOTAL	63403	-	1888	340*	185*	197*	391	2205	923	1802	4011	4586	46875
73	NET OPERATING LOSS DEDUCTION	9712	-	1888	300*	168*	89*	290*	2073*	560	269	403	3183	489
74	DIVIDENDS RECEIVED DEDUCTION	27816	-	-	40*	-	108*	101*	101*	284	1367	3448	562	21805
75	DED FOR DIV PD, PUB UTIL STK	24987	-	-	-	17*	-	-	31*	79	166	160	841	23693
76	WESTERN HEMISPHERE TRADE DED	888	-	-	-	-	-	-	-	-	-	-	-	888
77	INCOME SUBJECT TO TAX, TOTAL	3531362	8043*	9536	20856	18096	19445	33174	13964	44796	43869	72160	262897	2984526
78	NET LG-TRM CAP GAIN TXD ALT RATE	85996	128*	542*	-0*	1646*	198*	10580	2817*	644	1976	996	2828	63541
79	INCOME TAX (BEF CREDITS), TOT(3)	1671323	3623*	2604	6887	5929	8276	12997	5955	21143	20562	34290	125577	1423480
80	TAX RECOMP PRIOR YEAR INV. CR	3673	-0	-0*	60*	-0*	99*	73	2*	16	13	13	158	3239
81	ADDIT. TAX FOR TAX PREFERENCES	3229	-	-	-	-	-	33*	46	64	34	1	-	3051
82	FOREIGN TAX CREDIT	7404	-	-	-	-	-	-	-	-	173	-	24	7207
83	INVESTMENT CREDIT	246365	200*	153	806	578	851	689	366	1813	1965	3648	11797	223499
84	NET INCOME(LESS DEF) AFTER TAX(4)	2077774	4563	6732	7969	14989	11654	8346	6457	25836	24577	42433	137266	1786952
85	NET INCOME AFTER TAX	2170022	4622*	12483	15336	17613	12631	21505	10535	26392	27070	45303	153567	1822965
86	ESTIMATED TAX PAYMENTS & CREDITS	1275188	1008*	981*	2210	3655	3754	6604	6382	16385	18115	27426	104771	1083897
87	LESS: REFUNDS OF ESTIM TAX PAYMT	27499	-	-	-	141*	-	-	62*	273	294	376	4150	22223
88	FORM 1120S NET INCOME (LESS DEF)	7416	-	3423	-1558*	4664*	414*	473	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	3363585	1190	1702*	4977*	4332	1477*	7086	4494	13121	24653	48359	177191	3075003
90	CORPORATION'S OWN STOCK	60624	-	26*	-	563*	-	121*	1090*	534	630	4534	3043	50083
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	6466408	4430*	11618	21449	16596	17545	23029	11801	31782	45699	76457	316137	5889865
92	INVESTMENT QUALIFIED FOR CREDIT	6288383	4185*	8823	16467	13295	12368	22138	11581	31165	44771	74963	309331	5739296
93	TENTATIVE INVESTMENT CREDIT	268160	222*	432	1026	836	742	997	535	1438	2017	3137	12479	244299
94	INVESTMENT CREDIT CARRYOVER	84262	57*	101*	140*	116*	217*	313*	965*	715	908	3238	7048	70444
95	1120,F,L,M TAX PREF. ITEMS TOTAL	142347	17*	26*	-0*	537*	207*	4056	1493*	1453	1596	1233	8757	122972
96	AFTER EXCLUSION & DEDUCT. TAXES	32621	-	-	-	-	-	384*	462	409	344	9	86	30927
97	DEFERRED ADD'L TAX FOR TAX PREFER	51	-	-	-	-	-	-	-	-	-	-	9	42

FOOTNOTES AT BEGINNING AND END OF FILM

Wholesale and retail trade: Wholesale trade: Groceries and related products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MAJOR GROUP 31

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	18558	432	8337	4076	2715	1601	1188	113	61	22	9	2	2
2	RETURNS WITH NET INCOME	12546	93	4450	3155	2320	1367	980	101	49	20	7	2	2
3	RETURNS WITHOUT NET INCOME	6012	339*	3887	921	395	234	208	12*	12	2	2	-	-
4	RETURNS FORM 1120S	3185	62*	1843	600	407	194	77	2	-	-	-	-	-
5	TOTAL ASSETS	9893786	-	311882	661240	951901	1099668	2378505	786987	935472	746572	597835	312884	1090840
6	CASH	657637	-	47933	91685	97614	89293	122046	45810	43380	39132	44291	13763	22690
7	NOTES AND ACCOUNTS RECEIVABLE	3184613	-	92625	223098	352343	410821	926672	252488	240173	232074	122869	44244	287206
8	LESS: ALLOWANCE FOR BAD DEBTS	63317	-	598	3524	8089	7649	16939	6696	6550	4869	3200	-	5203
9	INVENTORIES	2612790	-	37883	104600	209106	280465	694650	260981	320611	227262	193733	45127	238362
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	16327	-	-	482*	8586*	1192*	1421*	1007*	560	3079	-	-	-
11	STATE AND LOCAL	10025	-	115*	715*	34*	256*	4677*	2236*	5	1987	-	-	-
12	OTHER CURRENT ASSETS	252475	-	7677	11556	21954	23598	56682	16870	47179	24948	18630	3706	19675
13	LOANS TO STOCKHOLDERS	110090	-	10828	13646	6372	11203	8087	280*	5304	-	-	-	54370
14	MORTGAGE AND REAL ESTATE LOANS	20745	-	14*	4493*	84*	2720*	5337	210*	387	6955	-	302	243
15	OTHER INVESTMENTS	685965	-	9449	28867	56068	56518	88951	43248	88233	60523	87432	59101	107575
16	DEPRECIABLE ASSETS	3428459	-	173684	284906	343254	378831	773250	252676	267305	231732	190134	128691	403996
17	LESS: ACCUM DEPRECIATION	1557138	-	89135	142102	182089	192160	370196	113172	99114	108494	70783	40597	149296
18	DEPLETABLE ASSETS	2410*	-	-0*	100*	-	179*	-0	-	3	-	2128	-	-
19	LESS: ACCUM DEPLETION	1490*	-	-0*	-	-	-	-0	-	-0	-	1490	-	-
20	LAND	180333	-	4817	10241	20937	19362	39134	13849	15916	13604	7512	15192	9769
21	INTANGIBLE ASSETS (AMORTIZABLE)	17889	-	1300	1324	2838*	3360	2491	170*	2314	3396	128	-	568
22	LESS: ACCUM AMORTIZATION	6890	-	780	567	2537*	561*	709	110*	753	726	4	-	143
23	OTHER ASSETS	342863	-	16070	23720	25426	22240	42941	17140	30519	13969	6455	43355	101028
24	TOTAL LIABILITIES	9893786	-	311882	661240	951901	1099668	2378505	786987	935472	746372	597835	312884	1090840
25	ACCOUNTS PAYABLE	2423045	-	87432	195392	251560	313159	663232	215498	206329	159091	170198	35495	125659
26	MORT., NOTES, BONDS UNDER 1 YR	1191803	-	36089	52944	101960	140236	376843	97112	191571	79138	20909	35576	59425
27	OTHER CURRENT LIABILITIES	674606	-	28837	37201	64620	64894	156930	48864	60788	52572	49374	15151	95375
28	LOANS FROM STOCKHOLDERS	284983	-	30638	27279	42866	30515	71924	11616	10775	3228	1690	-	54452
29	MORT., NOTES, BONDS OVER 1 YR	1343353	-	39279	62559	77794	97792	259809	101732	153481	106617	112527	112030	219733
30	OTHER LIABILITIES	254514	-	4162	6744	9091	17975	41836	10960	49764	72523	25617	5766	9276
31	CAPITAL STOCK	1064579	-	93031	124747	137712	124545	216230	75174	92415	90961	36347	10373	63044
32	PAID-IN OR CAPITAL SURPLUS	562666	-	8502	14315	18618	34363	66829	20371	67056	43904	75920	35829	176959
33	RETAINED EARNINGS, APPROP	22558	-	301	4503	6340*	1572*	4964*	87*	4751	40	-	-	-
34	RETAINED EARNINGS, UNAPPROP	2181874	-	-3779	144054	266819	287361	547763	216551	121172	139248	105253	62799	294633
35	LESS: COST OF TREASURY STOCK	110195	-	12610	8498	26279	12744	27855	10978	2630	750	-	135	7716
36	TOTAL RECEIPTS	52117227	549201	2458195	4208512	5000887	6062772	13259000	4375063	5447150	4105087	3805475	980593	1865292
37	BUSINESS RECEIPTS	51571299	535617	2444823	4177139	4963941	6011770	13162609	4314368	5354078	4029139	3767505	967882	1842428
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1347	-	-	422*	458*	104*	134	94*	62	72	-	1	-
39	STATE AND LOCAL	454	-	-	40*	34*	63*	146*	78*	4	89	-0	-	-
40	OTHER INTEREST	53073	315	618	1635	3206	3193	7600	4133	8660	6975	4152	1293	11293
41	RENTS	41896	1151*	2542	3355	2118	2057	3383	4710	6663	5299	7798	1536	1284
42	ROYALTIES	3362	-	26*	20*	-	-	711*	156*	166	700	-	1	1582
43	NET S-T CAP GAIN LESS L-T LOSS	748	-	-	-0*	15*	168*	255*	246*	8	6	-	50	-
44	NET L-T CAP GAIN LESS S-T LOSS	18483	53	814*	1213	2735	1348	1337	7240	892	437	786	261	1367
45	NET GAIN, NONCAPITAL ASSETS	7382	379*	538	692	1290	845	1070	109	523	1320	80	10	518
46	DIVIDENDS, DOMESTIC CORPS	10371	-0	44*	650	730	608	1258	1297	400	4354	165	1	864
47	DIVIDENDS, FOREIGN CORPS	3253	-	-	-	-	70*	327	3	2689	-	1	-	163
48	OTHER RECEIPTS	405559	11686	8790	23346	26360	42546	80170	42629	73005	56688	24988	9558	5793
49	TOTAL DEDUCTIONS	51536321	543218	2450549	4168825	4933747	6004582	13118990	4309256	5412340	4058875	3767667	972850	1795412
50	COST OF SALES AND OPERATIONS	45016214	459910	1900810	3477709	4171472	5207973	11662444	3930439	4985184	3620217	3438680	868175	1293201
51	COMPENSATION OF OFFICERS	547880	3073	113088	108433	100848	76532	94032	15941	11791	7713	5432	3363	5634
52	REPAIRS	134094	1855	7895	12989	18229	16465	28270	10736	7440	10060	6624	3600	9931
53	BAD DEBTS	60573	521	2172	4646	5564	7856	16707	3460	5616	5690	1607	358	6376
54	RENT PAID ON BUSINESS PROPERTY	282149	4806	21372	21034	29040	31059	52938	16372	21268	21755	25825	8671	28009
55	TAXES PAID	360485	10431	23494	35849	36870	40494	80303	24378	23423	23007	19433	8936	33867
56	INTEREST PAID	184340	3041	7944	7606	14904	18610	42691	12018	21846	13443	10214	9146	22877
57	CONTRIBUTIONS OR GIFTS	9143	151	311	422	451	1092	1773	832	347	323	341	199	2901
58	AMORTIZATION	2388	21*	115	225	37	108	216	175*	84	152	6	8	1241
59	DEPRECIATION	299751	3369	20524	28713	31211	35494	67215	21446	18223	18616	18023	10261	26656
60	DEPLETION	1191*	-	-	-	17*	10*	7*	-	2	1	1153	-	1
61	ADVERTISING	182537	4055	6897	5486	9821	6496	41304	12897	26486	20914	11424	4118	32639
62	PENSION, PROF SH., ANNUITY PLANS	96121	878	4662	7871	9989	14055	23263	6856	6654	5372	7746	1156	7619
63	OTHER EMPLOYEE BENEFIT PLANS	65722	575	3492	4789	7055	9391	14011	4974	5446	4660	5592	3338	2399
64	NET LOSS, NONCAPITAL ASSETS	7109	1240*	2852	584	131	841	795	22	227	271	146	-	-
65	OTHER DEDUCTIONS	4286624	49292	334921	452469	498108	536106	993021	248720	278303	306681	215421	51521	322061
66	TOTAL RECEIPTS LESS DEDUCTIONS	580906	5983	7646	39687	67140	58190	140010	65797	34810	46212	37808	7743	69880
67	CONSTR TAX INC FM REL FOR CORP(1)	1360	-	-	-	-	-	115	-	-	1245	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	581812	5983	7646	39647	67106	58127	139979	65719	34806	47368	37808	7743	69880
69	NET INCOME	694214	8696	32637	58888	77324	79412	164233	67398	39727	48014	40262	7743	69880
70	DEFICIT	112402	2713*	24991	19241	10218	21285	24254	1679*	4921	646	2454	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	524951	5328	3242	27318	54956	43936	128818	63748	34806	47368	37808	7743	69880
72	STATUTORY SPECIAL DEDS., TOTAL	37874	829*	3480	3825	2600	3828	6485	1701	2148	5074	2539	103	5262
73	NET OPERATING LOSS DEDUCTION	28782	829*	3454	3420	2029*	3434*	5427	569*	1804	789	2397	102	4528
74	DIVIDENDS RECEIVED DEDUCTION	9024	-0	26*	405	571	394	1058	1132	344	4217	142	1	734
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	68	-	-	-	-	-	-	-	-	68	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	588436	6992	16853	41251	62074	60526	146320	63797	37701	42939	37724	7641	64618
78	NET LG-TRM CAP GAIN TXD ALT RATE	7755	-	333*	763*	1812*	80*	859	960	245	303	772	261	1367
79	INCOME TAX (BEF CREDITS), TOT(3)	248860	3149	3763	11752	20453	23466	65693	29906	17875	20510	17944	3612	30737
80	TAX RECOMP PRIOR YEAR INV. CR	630	11*	-0*	141*	-0*	81	252	6	27	57	14	3	38
81	ADDIT. TAX FOR TAX PREFERENCES	14*	-	-	-	-	-	-	8*	6	-	-	-	-
82	FOREIGN TAX CREDIT	3629	-	-0*	-	-	53*	418*	43	931	673	-0	-	1511
83	INVESTMENT CREDIT	11649	508	26	350	843	709	2237	838	563	592	832	672	3479
84	NET INCOME(LESS DEF) AFTER TAX(4)	344601	3342	3909	28245	47496	35370	76523	36651	17494	27450	20696	4803	42622
85	NET INCOME AFTER TAX	457196	6055	28900	47627	57714	56655	100813	38330	22417	28110	23150	4803	42622
86	ESTIMATED TAX PAYMENTS & CREDITS	146519	1208*	307*	2669	7474	10364	39596	20344	12940	15917	13752	348	21600
87	LESS: REFUNDS OF ESTIM TAX PAYMT	2153	-	-	-	151*	-	956*	201*	398	-	447	-	-
88	FORM 1120S NET INCOME (LESS DEF)	56861	655*	4404	12329	12150	14191	11161	1971	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	115092	608*	5808	9674	6388	11271	8769	6471	3632	11101	9764	2026	39580
90	CORPORATION'S OWN STOCK	15132	-	2	889*	-	193*	754*	3454*	3104	677	6059	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	243327	2396	5839	15373	20508	21042	60791	13772	16275	11420	14089	9956	51866
92	INVESTMENT QUALIFIED FOR CREDIT	198605	2048	3434	10218	14997	15001	49987	10765	13666	9173	11416	9510	48470
93	TENTATIVE INVESTMENT CREDIT	13051	136	26	390	928	957	3448	727	947	635	799	666	3392
94	INVESTMENT CREDIT CARRYOVER	4205	492*	52*	76*	202*	331	2215	284	177	139	143	7	87
95	1120,F,L,M TAX PREF. ITEMS TOTAL	7262	-	252*	-0*	722*	237	1705	989	405	283	365	608	1696
96	AFTER EXCLUSION & DEDUCT. TAXES	276*	-	-	-	-	-	94*	81*	60	-	41	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	11*	-	-	-	-	-	7*	-	-	-	4	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MAJOR GROUP 32

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	26120	425	12121	6083	3432	2099	1708	138	79	22	8	3	2
2 RETURNS WITH NET INCOME	17440	141*	6360	4566	2900	1819	1448	112	67	18	5	2	2
3 RETURNS WITHOUT NET INCOME	8680	284	5761	1517	532	280	260	26	12	4	3	1	-
4 RETURNS FORM 1120S	4222	5*	2708	978	330	143	57	1	-	-	-	-	-
5 TOTAL ASSETS	11762760	-	441391	999943	1229383	1463686	3224249	927051	1170289	719800	550321	424778	611869
6 CASH	797514	-	66465	128821	116718	125833	182279	48908	46963	35120	20173	13061	13173
7 NOTES AND ACCOUNTS RECEIVABLE	3864099	-	148081	337153	429756	542959	1079705	315685	396495	237328	147306	92515	137116
8 LESS: ALLOWANCE FOR BAD DEBTS	93008	-	7124	5213	8261	12966	26743	9225	7642	5596	4763	2630	2845
9 INVENTORIES	3968176	-	121324	309460	419028	493590	1203137	369954	466039	236388	140416	78394	130446
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	20552	-	896*	3395*	620*	6983*	1749*	61*	1764	134	4950	-	-
11 STATE AND LOCAL	6115	-	26*	4098*	-	645*	1123*	223*	-	-	-	-	-
12 OTHER CURRENT ASSETS	279392	-	10092	16118	37923	27694	87688	13431	38458	28579	16525	1906	978
13 LOANS TO STOCKHOLDERS	68766	-	8523	15538	14225	5601	10133	652*	213	577	13304	-	-
14 MORTGAGE AND REAL ESTATE LOANS	20822	-	3*	3149*	1307*	1351*	8604	1706*	418	33	82	4169	-
15 OTHER INVESTMENTS	902383	-	9554	42575	35381	74211	171216	56377	87912	69264	112323	87933	155637
16 DEPRECIABLE ASSETS	2536633	-	122240	206883	253959	287553	707090	166625	182402	121395	127877	159823	202786
17 LESS: ACCUM DEPRECIATION	1094617	-	64738	100120	114268	135620	314129	70804	74251	50444	57197	51321	61725
18 DEPLETABLE ASSETS	12596	-	283*	482*	-	480*	2351*	31*	1912	648	3767	2642	-
19 LESS: ACCUM DEPLETION	3515	-	78*	-	-	203*	1295*	6*	1369	564	-	-	-
20 LAND	190826	-	5121	10457	18292	22456	48331	23776	19740	12686	7382	7815	14770
21 INTANGIBLE ASSETS (AMORTIZABLE)	33287	-	2089	1638	2123	828	8794	357*	384	10	8160	7327	1577
22 LESS: ACCUM AMORTIZATION	11729	-	447	631	496	512	3061	53*	277	9	3438	2405	400
23 OTHER ASSETS	264468	-	19081	26140	23076	22803	57277	11353	11128	34251	13454	25549	20336
24 TOTAL LIABILITIES	11762760	-	441391	999943	1229383	1463686	3224249	927051	1170289	719800	550321	424778	611869
25 ACCOUNTS PAYABLE	2297299	-	138736	246932	301231	357953	663274	170373	182672	87790	64959	36141	47238
26 MORT., NOTES, BONDS UNDER 1 YR	2038344	-	55836	100658	127955	163257	617379	260489	330138	205206	74618	26112	76696
27 OTHER CURRENT LIABILITIES	673815	-	25801	58463	78685	93077	202589	48098	74125	28672	24636	12838	26831
28 LOANS FROM STOCKHOLDERS	294605	-	57187	43554	37772	27387	52096	12363	11617	16899	35730	-	-
29 MORT., NOTES, BONDS OVER 1 YR	1399344	-	54326	73085	124523	137512	379886	108958	132224	98543	80999	147501	60887
30 OTHER LIABILITIES	195674	-	8567	13913	10446	23773	70010	8707	16635	18432	7334	17856	1
31 CAPITAL STOCK	1435533	-	110440	157562	168016	184476	333269	74718	107705	84099	46711	91143	77394
32 PAID-IN OR CAPITAL SURPLUS	698799	-	8639	26172	17524	32602	179064	46769	35644	37145	46775	76861	191604
33 RETAINED EARNINGS, APPROP	29552	-	450*	516*	2482*	7198*	9597	5707*	935	917	1750	-	-
34 RETAINED EARNINGS, UNAPPROP	2868470	-	-5519	302605	386922	467617	763656	199477	285360	152882	167119	17133	131218
35 LESS: COST OF TREASURY STOCK	168675	-	13072	24417	26173	31166	46571	8608	6766	10785	310	807	-
36 TOTAL RECEIPTS	23432689	158938	1417792	2604837	3077721	3366853	6437247	1618932	1907251	1140874	542538	479568	680138
37 BUSINESS RECEIPTS	22770930	149523	1374628	2540962	2999031	3288046	6259640	1577091	1856645	1105688	502501	457783	659392
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	3030	-0	184*	338*	51*	502	266	12*	1473	14	34	45	111
39 STATE AND LOCAL	1235	-	26*	140*	17*	40*	592	85*	102	126	-	-	7
40 OTHER INTEREST	96211	121	1328	3380	4688	9012	22300	9761	21984	13569	5799	2226	2043
41 RENTS	98646	799*	2189	6950	9493	13985	46327	8396	1942	1667	2406	1976	2516
42 ROYALTIES	23073	13*	916*	-	84*	749*	6838	175*	335	245	18720	96	1057
43 NET S-T CAP GAIN LESS L-T LOSS	900	-	101*	462*	50*	80*	70*	135*	1	1	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	14258	36*	405*	1409	525	2374	5000	1426	1176	427	783	360	337
45 NET GAIN, NONCAPITAL ASSETS	18769	23*	1413	1539	1088	703	5737	2769	861	480	3934	22	200
46 DIVIDENDS, DOMESTIC CORPS	5106	-	25*	436	186	534	2233	41*	830	8	648	165	-
47 DIVIDENDS, FOREIGN CORPS	1406	-	-	-0*	-	-0*	-	35*	60	845	223	-	243
48 OTHER RECEIPTS	399125	8423	36577	49221	62508	50828	94299	19006	21842	17804	7490	16895	14232
49 TOTAL DEDUCTIONS	22820418	162937	1427379	2550331	3013910	3272307	6273106	1569327	1831217	1083263	519204	484269	633168
50 COST OF SALES AND OPERATIONS	16925278	114095	935359	1797248	2121661	2445488	4769372	1250366	1451041	854714	382961	342471	460502
51 COMPENSATION OF OFFICERS	735867	1988*	126028	152737	144570	124358	131520	21116	17669	7290	4805	1305	2481
52 REPAIRS	66089	171	2866	7233	7281	7386	23044	4221	6129	2126	2744	986	1902
53 BAD DEBTS	90574	1901	5287	6823	10122	11917	25842	10008	6112	4811	4044	1112	2595
54 RENT PAID ON BUSINESS PROPERTY	212437	1417	24769	31561	29078	32211	46822	9921	10821	5824	4786	7109	8118
55 TAXES PAID	303784	1098	20542	35381	40664	40651	81342	17961	25166	12630	8525	7771	12053
56 INTEREST PAID	244503	1620	7680	13345	20066	23339	70508	24550	32014	20376	12610	11024	7371
57 CONTRIBUTIONS OR GIFTS	8093	20*	91	590	845	1632	2733	579	900	436	87	-0	180
58 AMORTIZATION	2798	7*	112	30	18	641	1333	69	8	2	21	555	2
59 DEPRECIATION	256909	1229	15041	23881	31124	29297	75384	18240	16024	11993	14602	7375	12719
60 DEPLETION	3583	-	77*	456*	-	30*	1334	9*	91	56	866	664	-
61 ADVERTISING	110538	1070	8541	11306	15527	12917	29468	8638	8876	5087	2076	2464	4568
62 PENSION, PROF SH., ANNUITY PLANS	99351	306*	3604	12394	20023	14512	24560	5121	7392	4380	2047	1529	3483
63 OTHER EMPLOYEE BENEFIT PLANS	37801	67*	1514	4366	4528	6545	10775	2704	2814	2096	1840	160	392
64 NET LOSS, NONCAPITAL ASSETS	3012	20*	270*	403	239	438	707	214	214	17	406	84	-
65 OTHER DEDUCTIONS	3719801	37928	275598	452577	568164	520945	978362	195610	245946	151425	76784	99660	116802
66 TOTAL RECEIPTS LESS DEDUCTIONS	612271	-3999	-9587	54506	63811	94546	164141	49605	76034	57611	23334	-4701	46970
67 CONSTR TAX INC FM REL FOR CORP(1)	707*	-	-	-	-	-	7*	16*	19	552	113	-	-
68 NET INCOME (LESS DEFICIT)(2)	611743	-3999	-9613	54366	63794	94506	163456	49536	75951	58037	23447	-4701	46963
69 NET INCOME	795429	5181*	37560	79551	84454	108434	201579	56070	85336	60116	25575	4610	46963
70 DEFICIT	183686	9180	47173	25185	20660	13928	38123	6534	9385	2079	2128	9311	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	555071	-4114	-18630	35266	54774	85704	152710	49664	75951	58037	23447	-4701	46963
72 STATUTORY SPECIAL DEDS., TOTAL	37939	1993*	4494	7502	985	3942	7960	2707	1353	687	3515	316	2485
73 NET OPERATING LOSS DEDUCTION	31772	1993*	3983	6961	799*	2756	5766	2614*	623	653	2964	175	2485
74 DIVIDENDS RECEIVED DEDUCTION	4274	-	-0*	320	186	417	1887	35*	730	7	551	141	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	1893*	-	511*	221*	-	769*	307	58*	-	27	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	687074	3073*	17073	50308	72060	94305	182292	53378	63987	59426	22401	4294	44477
78 NET LG-TRM CAP GAIN TXD ALT RATE	5622	-	153*	60*	51*	507	983	1323	1037	426	645	-	337
79 INCOME TAX (BEF CREDITS), TOT(3)	287717	1401*	3887	13246	23625	37437	80517	24885	39787	28368	11012	2127	21425
80 TAX RECOMP PRIOR YEAR INV. CR	852	-0	-0*	-0*	-0*	30	176	76	34	20	356	19	141
81 ADDIT. TAX FOR TAX PREFERENCES	166*	-	-	-	-	-	74*	-	-	-	40	52	-
82 FOREIGN TAX CREDIT	1858	-	-	141*	-0*	-0*	22*	186*	108	838	166	-	397
83 INVESTMENT CREDIT	5511	-0*	100	160	587	771	2008	406	416	527	281	83	172
84 NET INCOME(LESS DEF) AFTER TAX(4)	329537	-5400	-13400	41280	40756	57840	84947	25057	36580	30196	12716	-6745	25710
85 NET INCOME AFTER TAX	513637	3780*	33773	66465	61416	71768	123090	31591	45965	32275	15230	2574	25710
86 ESTIMATED TAX PAYMENTS & CREDITS	171192	1070*	392*	3321	9334	21593	47552	16368	25809	23273	3404	676	18400
87 LESS: REFUNDS OF ESTIM TAX PAYMT	1791	-	-	-	151*	257*	977*	170*	36	200	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	56672	115*	9017	19100	9020	8802	10746	-128	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	95843	276*	19750	9754	7014	16327	14984	1969	5361	4821	4632	2102	8853
90 CORPORATION'S OWN STOCK	11159	-	51*	784*	618*	4654*	1482*	2031*	137	-	1402	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	162694	177*	5431	10863	19191	20519	57232	13313	9421	8747	11729	1217	4854
92 INVESTMENT QUALIFIED FOR CREDIT	116635	116*	3543	6943	11889	14653	39607	9078	7084	7410	10642	1184	4486
93 TENTATIVE INVESTMENT CREDIT	7610	8*	152	300	685	977	2701	635	493	517	745	83	314
94 INVESTMENT CREDIT CARRYOVER	2443	89*	-0*	60*	17*	40*	713	445*	87	199	160	161	474
95 1120,F,L,M TAX PREF. ITEMS TOTAL	7358	-0*	179*	80*	252*	1008	1612	838	1156	582	1072	549	30
96 AFTER EXCLUSION & DEDUCT. TAXES	1668*	-	-	-	-	-	747*	-	-	-	402	519	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MAJOR GROUP 33

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	123472	2353	54549	28559	17415	11110	8186	701	389	123	40	29	18
2	RETURNS WITH NET INCOME	86566	957	29729	22804	15123	9761	7093	599	330	98	31	24	17
3	RETURNS WITHOUT NET INCOME	36906	1396	24820	5755	2292	1349	1093	102	59	25	9	5	1
4	RETURNS FORM 1120S	18916	215	10040	4937	2318	1023	376	3	3	1	-	-	-
5	TOTAL ASSETS	69261197	-	2030330	4691002	6167055	7810797	15586698	4801707	5805110	4158106	2754296	4587551	10868545
6	CASH	4859097	-	338523	593216	657474	638975	997243	270339	322662	200614	104105	201275	534671
7	NOTES AND ACCOUNTS RECEIVABLE	23481979	-	595847	1531820	2120984	2843535	5508872	1626059	1955444	1402762	776581	1634387	3485688
8	LESS: ALLOWANCE FOR BAD DEBTS	417565	-	9161	25771	37882	58490	111855	34644	37754	22147	17612	12428	49821
9	INVENTORIES	19668701	-	499992	1407429	1832061	2378387	5255511	1720702	1904118	1258609	784867	1139854	1496171
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	184258	-	2647*	14102	17447	16521	47339	11461	31332	21879	13909	5930	1691
11	STATE AND LOCAL	184563	-	2366*	3246*	11670	13183	39071	4671*	15721	28398	6094	128	15
12	OTHER CURRENT ASSETS	2311139	-	53052	96503	134805	177169	332533	177103	209521	181963	122005	228332	598153
13	LOANS TO STOCKHOLDERS	363276	-	54760	63832	42338	49534	58499	23362	22946	4426	43579	-0	-
14	MORTGAGE AND REAL ESTATE LOANS	133576	-	6700	11749	10134	12761	23776	7688	11399	5405	650	26768	16546
15	OTHER INVESTMENTS	6729338	-	71731	176554	267092	399629	990379	356880	463674	508544	354715	601062	2539078
16	DEPRECIABLE ASSETS	15818772	-	605714	1297659	1710399	2037579	3453737	791886	1079766	674018	548861	947304	2671849
17	LESS: ACCUM DEPRECIATION	7151872	-	307759	678260	886577	1008141	1660105	355569	433073	300297	200652	377868	943571
18	DEPLETABLE ASSETS	274348	-	727*	11682	12296*	258*	25824	18660*	13688	48095	1876	54830	86412
19	LESS: ACCUM DEPLETION	96566	-	550*	2032	-	1	9616	7599*	3136	41420	822	13097	18293
20	LAND	1268819	-	27768	80617	150052	187342	355011	88174	112500	89736	41671	62265	73683
21	INTANGIBLE ASSETS (AMORTIZABLE)	230368	-	10751	7929	12686	6701	10220	6423	11534	6436	1863	21187	134638
22	LESS: ACCUM AMORTIZATION	67529	-	4137	3386	3290	2259	3953	1742	2941	2987	328	1794	40712
23	OTHER ASSETS	1486495	-	81359	104113	115366	118114	274212	97853	127709	94072	112934	78416	282347
24	TOTAL LIABILITIES	69261197	-	2030330	4691002	6167055	7810797	15586698	4801707	5805110	4158106	2754296	4587551	10868545
25	ACCOUNTS PAYABLE	16205667	-	515640	1216280	1607046	2184177	4354296	1275630	1505037	949736	536202	746825	1314798
26	MORT., NOTES, BONDS UNDER 1 YR	12085108	-	234972	423776	567138	799697	2255727	883588	1174443	987282	418512	1398328	2941645
27	OTHER CURRENT LIABILITIES	4220441	-	131756	287181	399987	467132	1043103	282141	341365	208291	229231	277248	553006
28	LOANS FROM STOCKHOLDERS	1401203	-	232683	237249	197243	233780	237418	53622	94734	47429	26163	7145	31735
29	MORT., NOTES, BONDS OVER 1 YR	7403345	-	205817	419064	545229	652587	1242627	475320	578398	465015	477172	708967	1633649
30	OTHER LIABILITIES	1457396	-	46712	82374	87625	155969	281019	66091	128406	60644	80836	71570	396150
31	CAPITAL STOCK	7720995	-	538590	848514	988761	1091418	1618436	456633	496446	319698	222086	410316	730097
32	PAID-IN OR CAPITAL SURPLUS	4089686	-	96062	114411	247405	225146	470130	184051	335532	317608	213386	399303	1486052
33	RETAINED EARNINGS, APPROP	365612	-	3772	24468	21110	31736	36403	17422	17446	22121	14109	93476	83549
34	RETAINED EARNINGS, UNAPPROP	15180132	-	65920	1133001	1633917	2066113	4279657	1184634	1221837	816776	544148	498274	1715855
35	LESS: COST OF TREASURY STOCK	868888	-	41596	95316	148406	96958	232118	79425	88534	36494	7549	23901	18591
36	TOTAL RECEIPTS	183176415	1765939	7967190	15317108	18904095	25075240	44122671	12027356	14548738	10269630	5030285	10891305	17256858
37	BUSINESS RECEIPTS	180256610	1739103	7775603	15097177	18638708	24750858	43519365	11850491	14325926	10095862	4932472	10718982	16812063
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	13415	179*	476	1230	1659	1461	2964	1009	1219	1002	405	1325	486
39	STATE AND LOCAL	10432	59	-0*	244	833	387	4252	421	680	338	3206	5	7
40	OTHER INTEREST	427140	3769	5805	15530	20710	28833	59365	17821	27003	30683	17482	49136	151003
41	RENTS	263157	1965	9554	24375	36666	35915	64381	19859	22967	15399	8971	13022	10083
42	ROYALTIES	27460	11	484*	1440*	942*	402	4112	2240	2737	3498	2742	3878	4974
43	NET S-T CAP GAIN LESS L-T LOSS	15291	-	1837	535	281*	74*	234	14*	1141	46	316	13	10800
44	NET L-T CAP GAIN LESS S-T LOSS	151857	5110	9175	9482	9885	16256	32400	9112	18001	7186	6298	22197	6755
45	NET GAIN, NONCAPITAL ASSETS	44367	567	3643	3349	4349	3752	16503	2208	3248	1822	1082	2668	1176
46	DIVIDENDS, DOMESTIC CORPS	70402	1633	1219	1553	1777	4299	18498	9218	14237	7490	3043	2773	4662
47	DIVIDENDS, FOREIGN CORPS	131805	6*	-	-0*	34*	1*	353	1406*	986	431	584	4490	123514
48	OTHER RECEIPTS	1764479	13537	159394	162193	188251	233002	400244	113557	130593	105873	53684	72816	131335
49	TOTAL DEDUCTIONS	179555324	1751413	7955415	15022783	18508612	24582954	43076870	11789810	14253199	10072597	4897669	10774932	16069070
50	COST OF SALES AND OPERATIONS	149007377	1527114	5375083	11573480	14636117	20214630	35889318	9894783	12395665	8800215	4146548	9431867	15122557
51	COMPENSATION OF OFFICERS	3293208	16177	599290	639454	592635	529092	628728	103778	84218	39491	17613	23137	19595
52	REPAIRS	425908	1806	21578	39978	53144	60414	89634	19451	25443	22231	11928	19675	60626
53	BAD DEBTS	422265	5916	29380	41078	52911	67950	102367	32736	29724	16174	7925	11006	25098
54	RENT PAID ON BUSINESS PROPERTY	1208244	7247	127841	169682	167952	171307	267853	63605	69352	38662	28343	37033	59367
55	TAXES PAID	2555369	15590	119962	218866	284348	331893	681346	207047	206532	168363	53625	63877	203920
56	INTEREST PAID	1274982	8993	29234	66443	89156	125457	262247	86451	107082	62536	55908	101913	259562
57	CONTRIBUTIONS OR GIFTS	44481	324	705	1997	4230	6764	15381	3690	3886	2729	1522	961	2292
58	AMORTIZATION	11575	107	669	1098	695	449	1610	603	1352	550	487	766	3189
59	DEPRECIATION	1206222	9623	75036	129403	145275	160102	274551	62516	76894	53010	34157	63481	122174
60	DEPLETION	128242	32	223*	567	101*	157*	1289	589*	2248	9451	79	3446	110060
61	ADVERTISING	813482	4252	39780	56616	72333	85633	152418	81050	72656	64151	59108	40889	86596
62	PENSION, PROF SH., ANNUITY PLANS	455360	809	31078	36097	57408	81393	123125	28960	28393	16273	10144	20253	21427
63	OTHER EMPLOYEE BENEFIT PLANS	195554	1358	10054	17357	23821	26805	49111	12706	16230	9133	6760	8787	13432
64	NET LOSS, NONCAPITAL ASSETS	33360	105*	4733	4021	4975	3847	5313	1808	2789	2388	1557	689	1135
65	OTHER DEDUCTIONS	18477595	151960	1490769	2026646	2323511	2717061	4532579	1190037	1130735	747240	461965	947152	758040
66	TOTAL RECEIPTS LESS DEDUCTIONS	3621091	14526	11775	294325	395483	492286	1045801	237546	295539	197033	132616	116373	387788
67	CONSTR TAX INC FM REL FOR CORP(1)	12117	3	-	-	-	-	61*	801*	203	14	7	1640	9388
68	NET INCOME (LESS DEFICIT)(2)	3622776	14470	11775	294081	394650	491899	1041610	237926	295062	196709	129417	118008	397169
69	NET INCOME	4419173	41184	189779	392850	480862	570246	1174721	303544	343011	230197	142685	150445	399649
70	DEFICIT	796397	26714	178004	98769	86212	78347	133111	65618	47949	33488	13268	32437	2480
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	3302500	11299	-10202	209189	321240	430832	976113	234860	295358	189217	129417	118008	397169
72	STATUTORY SPECIAL DEDS., TOTAL	213315	2694	18788	18998	14744	29056	47290	18781	24157	15918	4777	6922	11190
73	NET OPERATING LOSS DEDUCTION	141827	1310	17868	17719	12647	23852	25968	9392	10606	9219	2128	4295	6823
74	DIVIDENDS RECEIVED DEDUCTION	60655	1384	870	1018	1427	3341	15888	7974	12910	6499	2587	2554	4203
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	10833	-	50*	261*	670*	1863*	5434	1415	641	200	62	73	164
77	INCOME SUBJECT TO TAX, TOTAL	3824614	34269	113855	272496	387898	474549	1061221	282707	319471	207795	138199	143651	388503
78	NET LG-TRM CAP GAIN TXD ALT RATE	71337	1473*	2081*	1942	4379	7122	18830	6387	10665	3863	5279	8695	621
79	INCOME TAX (BEF CREDITS), TOT(3)	1603459	14709	26250	74060	131465	185449	471893	131787	149907	98697	65277	67426	186539
80	TAX RECOMP PRIOR YEAR INV. CR	1155	94*	-0*	60	135	110	289	162	80	110	17	39	59
81	ADDIT. TAX FOR TAX PREFERENCES	680	-	-	-	-	20*	63	37*	117	39	21	175	208
82	FOREIGN TAX CREDIT	111031	48*	-	261*	1493*	1381*	2414	2324	2825	673	98	2920	96594
83	INVESTMENT CREDIT	28881	45	252	1848	2964	4731	8676	1879	2957	1311	736	1248	2234
84	NET INCOME(LESS DEF) AFTER TAX(4)	2048198	-194	-14223	221869	266149	311181	578393	108018	148112	99323	64876	51830	212864
85	NET INCOME AFTER TAX	2844824	26524	163781	320658	352361	389538	711630	173638	196078	132834	78149	84278	215355
86	ESTIMATED TAX PAYMENTS & CREDITS	941287	15361	3883	19472	51947	90856	294311	94360	106291	75955	52281	50824	85746
87	LESS: REFUNDS OF ESTIM TAX PAYMT	15994	3384*	-	141*	-	108*	2913	3754	2026	1180	368	120	2000
88	FORM 1120S NET INCOME (LESS DEF)	320276	3171	21977	84892	73410	61067	65497	3066	-296	7492	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	563915	17126	36169	41629	49112	33892	95191	28594	32220	29711	23862	41197	115212
90	CORPORATION'S OWN STOCK	117197	-	-	791*	6230*	14236	22270	10272	16786	15100	10490	5022	10000
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	770201	42233	25733	71126	93997	118745	185048	40569	57001	25121	16965	29331	64332
92	INVESTMENT QUALIFIED FOR CREDIT	594303	41527	15400	47191	63736	92019	140962	30221	48896	19425	13945	22117	58864
93	TENTATIVE INVESTMENT CREDIT	37152	2898	532	2121	3433	5697	9166	2115	3402	1297	977	1393	4121
94	INVESTMENT CREDIT CARRYOVER	27733	31*	271	540	573	885	2468	1634	961	4267	697	627	14779
95	1120,F,L,M TAX PREF. ITEMS TOTAL	45944	730	722*	943	809	4599	9389	4029	7830	4160	3062	5447	4224
96	AFTER EXCLUSION & DEDUCT. TAXES	7219	12	-	-	-	197*	184	717*	1167	543	608	1716	2075
97	DEFERRED ADD'L TAX FOR TAX PREFER	95	2	-	-	-	-	-	33	1	16	39	4	-

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

1971 CORPORATION

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME
MAJOR GROUP 34

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	30610	523	11584	9301	5441	2606	1080	43	21	7	1	2	1
2	RETURNS WITH NET INCOME	21663	213*	5839	7342	4878	2300	1025	39	17	6	1	2	1
3	RETURNS WITHOUT NET INCOME	8947	310*	5745	1959	563	306	55	4*	4	1	-	-	-
4	RETURNS FORM 1120S	6048	96*	2191	2113	1117	442	87	1	1	-	-	-	-
5	TOTAL ASSETS	9020347	-	557978	1504742	1933818	1742156	1825332	282704	298641	217017	83060	241676	333223
6	CASH	676080	-	62839	155872	167088	118071	116077	12677	13208	10806	6336	8580	3906
7	NOTES AND ACCOUNTS RECEIVABLE	2382011	-	120095	381523	479256	514023	525449	94694	80713	66203	7714	53914	58427
8	LESS: ALLOWANCE FOR BAD DEBTS	59109	-	3597	5793	11064	14507	14713	2223	1763	2945	-	550	1954
9	INVENTORIES	3585495	-	252697	638031	872444	736706	653609	93922	104829	69315	12518	35906	115518
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	22295	-	-	914*	14421	5175*	1581*	204	-	-	-	-	51
11	STATE AND LOCAL	1155	-	-	140*	156*	581*	94*	133*	-	-	-	-	5463
12	OTHER CURRENT ASSETS	149904	-	8316	24657	31380	25724	33226	6909	7232	2273	880	3844	22383
13	LOANS TO STOCKHOLDERS	91634	-	6746	13818	7957	8866	4805	681*	769	561	25010	40	1312
14	MORTGAGE AND REAL ESTATE LOANS	52666	-	376*	2213	4669	8094	30163	-	298	4032	-	1509	26909
15	OTHER INVESTMENTS	452602	-	12043	44751	54208	51212	115431	23699	28383	21884	20014	54068	133504
16	DEPRECIABLE ASSETS	2395168	-	164039	382396	476822	423830	545029	74070	75301	44121	9784	66272	52724
17	LESS: ACCUM DEPRECIATION	1177102	-	90218	203457	248185	206505	270298	33419	29054	17395	-	25847	5988
18	DEPLETABLE ASSETS	31711*	-	-	342*	-	345*	26	-	2081	-	-	22929	1135
19	LESS: ACCUM DEPLETION	14843*	-	-	-	-	99*	-	-	21	-	-	13588	11179
20	LAND	262334	-	8107	41301	51829	47269	62520	8860	9512	6136	-	15621	865
21	INTANGIBLE ASSETS (AMORTIZABLE)	13550	-	3540	1104	2407	739	76	-	520	32	-	4267	72
22	LESS: ACCUM AMORTIZATION	4600	-	522	468	1129	185	18	-	183	19	-	2004	3603
23	OTHER ASSETS	159416	-	13517	27398	30959	22817	22277	2497	6816	12013	804	16715	
24	TOTAL LIABILITIES	9020347	-	557978	1504742	1933818	1742156	1825332	282704	298641	217017	83060	241676	333223
25	ACCOUNTS PAYABLE	1694409	-	119707	267364	363403	294039	361477	38351	42887	46149	7359	19413	34260
26	MORT., NOTES, BONDS UNDER 1 YR.	1264429	-	56983	156265	313759	259861	290288	40263	62399	32934	8567	29663	13447
27	OTHER CURRENT LIABILITIES	493834	-	31114	69846	96970	113442	95507	16135	24190	12922	-	9329	24379
28	LOANS FROM STOCKHOLDERS	338998	-	66798	79325	73130	51926	28525	6807*	23	904	11827	7477	12256
29	MORT., NOTES, BONDS OVER 1 YR.	943554	-	64774	147813	163465	138820	181857	23975	31366	40037	13871	71926	65650
30	OTHER LIABILITIES	161836	-	12058	26065	23889	26678	26987	9587	11443	16259	1	5163	1706
31	CAPITAL STOCK	1445350	-	175934	321749	357667	248464	202657	37809	29654	13433	17683	15947	24353
32	PAID-IN OR CAPITAL SURPLUS	386503	-	14612	56677	36156	35138	57828	12996	26254	15191	13020	47593	71038
33	RETAINED EARNINGS, APPROP	27044	-	2166*	6660	7506	7704	2098	849*	-	-	-	61	-
34	RETAINED EARNINGS, UNAPPROP	2407384	-	27285	396167	533103	491997	608607	102522	73942	40262	11261	36094	86144
35	LESS: COST OF TREASURY STOCK	142994	-	13453	23189	35230	25913	32499	6590*	3517	1074	529	990	10
36	TOTAL RECEIPTS	18601905	39562	1410900	3436054	3892290	3841691	3614012	592324	509978	348906	27737	253937	634514
37	BUSINESS RECEIPTS	18218324	38278	1392565	3388209	3818016	3772751	3518555	571584	493360	332017	26008	239735	627246
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2256	-	-0*	139*	1391	469	228*	6	-0	2	-	1	-
39	STATE AND LOCAL	331	-	-	-	68*	38*	214*	8*	-	-	-	-	3
40	OTHER INTEREST	52394	32*	1045	5702	9805	9302	12322	3727	2843	2755	118	1411	3332
41	RENTS	56400	18*	2300	5889	10328	8510	20918	589	3528	986	115	2819	400
42	ROYALTIES	286	-	-	20*	41*	-0*	-0*	-	14	-	-	148	63
43	NET S-T CAP GAIN LESS L-T LOSS	764	409*	2*	100*	71*	17*	15*	-	-	150	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	26947	249*	274	3467	4034	3555	5944	798	1465	551	215	4373	2022
45	NET GAIN, NONCAPITAL ASSETS	8973	18*	804	1500	2749	1509	1201	232*	81	164	17	216	82
46	DIVIDENDS, DOMESTIC CORPS	5546	-0*	346*	182	196	548	1330	448*	1749	19	683	43	2
47	DIVIDENDS, FOREIGN CORPS	366*	-	-0*	-0*	-	-0*	-0	2	-	-	-	364	-
48	OTHER RECEIPTS	229318	558	13564	30426	45591	44992	53285	14930	6938	12262	581	4827	1364
49	TOTAL DEDUCTIONS	18059542	40452	1409023	3346719	3786761	3716770	3470820	561338	490615	342346	26538	247827	620333
50	COST OF SALES AND OPERATIONS	13571284	30156	928427	2434867	2876786	2881132	2644571	448331	363847	256116	19294	195636	492101
51	COMPENSATION OF OFFICERS	575357	477*	104144	153943	137555	102039	60409	6123	4462	2754	-	1230	2221
52	REPAIRS	67586	142*	4401	10085	12223	13953	17252	1587	2050	1347	392	749	3405
53	BAD DEBTS	93182	267*	6224	14941	17303	25057	20213	1917	1828	1925	164	1097	2246
54	RENT PAID ON BUSINESS PROPERTY	191551	338*	35292	49016	32001	28850	24290	4025	7646	3800	545	1554	4194
55	TAXES PAID	307749	981	32266	62145	64142	55655	57871	8652	8098	4879	408	4210	8442
56	INTEREST PAID	150167	420	7456	22271	29826	26118	35650	4780	5572	5097	813	4986	7178
57	CONTRIBUTIONS OR GIFTS	6058	-0*	69	614	928	1453	1912	199	381	129	5	187	181
58	AMORTIZATION	605	4*	151	138	59	51	31	4*	3	5	70	88	1
59	DEPRECIATION	191494	390	14395	33920	36721	33842	42508	5201	5431	3779	441	5021	9845
60	DEPLETION	272	-	26*	120*	67*	-	4*	-	27	-	3	25	-
61	ADVERTISING	162492	327	17635	32205	29359	29071	27243	4527	7454	2762	193	1773	9943
62	PENSION, PROF SH., ANNUITY PLANS	49940	128*	1581	5514	9046	12245	12171	1670	1662	1660	91	1092	3080
63	OTHER EMPLOYEE BENEFIT PLANS	30086	26	702	4766	4926	5897	7518	926	1139	1316	14	1081	1775
64	NET LOSS, NONCAPITAL ASSETS	2307	431*	633	206	359	377	158	38*	66	39	-	-	-
65	OTHER DEDUCTIONS	2659412	6365	255621	521968	535460	501010	519019	73358	80949	56738	4105	29098	75721
66	TOTAL RECEIPTS LESS DEDUCTIONS	542363	-890	1877	89335	105529	124921	143192	30986	19363	6560	1199	6110	14181
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	542032	-890	1877	89335	105461	124883	142978	30978	19363	6560	1199	6110	14178
69	NET INCOME	628877	1609*	31206	108281	120404	132298	147727	31685	23110	11070	1199	6110	14178
70	DEFICIT	86845	2499*	29329	18946	14943	7415	4749	707*	3747	4510	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	457017	-1332	-2951	63868	79988	109234	131300	30674	18189	6560	1199	6110	14178
72	STATUTORY SPECIAL DEDS., TOTAL	27348	3*	4071	3478	4093	7904	3444	794*	1773	128	665	445	550
73	NET OPERATING LOSS DEDUCTION	22344	3	3854	3338	3941	7588	2318	450*	61	112	85	45	549
74	DIVIDENDS RECEIVED DEDUCTION	5004	-0*	217*	140	152	316	1126	344*	1712	16	580	400	1
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	505737	896*	18446	75377	89083	107808	132241	30595	20164	10946	534	6020	13627
78	NET LG-TRM CAP GAIN TXD ALT RATE	13203	31	-	20*	269*	1398	3472	699	1414	463	215	3200	2022
79	INCOME TAX (BEF CREDITS), TOT(3)	189863	269*	4505	19941	27395	41940	58200	14363	9305	5132	211	2410	6192
80	TAX RECOMP PRIOR YEAR INV. CR	113	-	-0*	40*	-0	40	-0	1*	5	5	-	1	21
81	ADDIT. TAX FOR TAX PREFERENCES	111*	-	-	-	-	-	-0*	-	9	-	-	102	-
82	FOREIGN TAX CREDIT	30*	2	-	-	-	-0*	-	-	5	-	-	12	11
83	INVESTMENT CREDIT	4396	3*	26	466	640	638	1263	111	290	165	4	80	710
84	NET INCOME(LESS DEF) AFTER TAX(4)	356565	-1156	-2602	69860	78706	83581	86041	16726	10348	1593	992	3780	8696
85	NET INCOME AFTER TAX	443410	1343*	26727	88806	93649	90996	90790	17433	14095	6103	992	3780	8696
86	ESTIMATED TAX PAYMENTS & CREDITS	81796	20*	415*	2854	6893	13803	29724	10546	6450	3468	152	1693	5778
87	LESS: REFUNDS OF ESTIM TAX PAYMT	224*	-	-	-0*	-	30*	141*	-	53	-	-	-	-
88	FORM 1120S NET INCOME (LESS DEF)	85015	442*	4828	25467	25473	15649	11678	304	1174	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	73058	3210*	6401	9546	21029	7261	7694	3448	3256	2830	-	737	7646
90	CORPORATION'S OWN STOCK	3735	-	-	20*	-	474*	2858*	-	383	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	123078	173*	6264	21975	17117	21287	33552	3069	4958	2653	-	1496	10535
92	INVESTMENT QUALIFIED FOR CREDIT	91472	123*	3958	14678	12317	15019	26179	2168	4283	2330	-	1371	9046
93	TENTATIVE INVESTMENT CREDIT	5380	3*	103	751	624	796	1767	152	292	164	-	95	633
94	INVESTMENT CREDIT CARRYOVER	1202	-	-0*	120	286	83	378	126*	20	1	4	107	77
95	1120,F,L,M TAX PREF. ITEMS TOTAL	8624	31	-	362	253	498	2286	381	926	316	81	2732	758
96	AFTER EXCLUSION & DEDUCT. TAXES	1464*	-	-	-	-	-	-0*	-	92	-	-	1372	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	101	-	-	-	-	-	-	-	-	-	-	101	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

MAJOR GROUP 35

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	22853	889	12043	4782	2812	1218	859	90	73	28	18	20	21
2 RETURNS WITH NET INCOME	15882	371	7378	3848	2329	1026	716	77	63	25	12	17	20
3 RETURNS WITHOUT NET INCOME	6971	518	4665	934	483	192	143	13*	10	3	6	3	1
4 RETURNS FORM 1120S	3572	191*	2344	628	321	74	14	-	-	-	-	-	-
5 TOTAL ASSETS	38859624	-	443937	737121	990566	842059	1730312	640574	1132121	1002510	1219122	2911986	27209316
6 CASH	1601468	-	54522	79116	97586	73689	147508	53697	82109	73011	64483	111982	763765
7 NOTES AND ACCOUNTS RECEIVABLE	12772398	-	53391	113671	182372	143198	312533	159623	226446	169787	216423	701021	10493935
8 LESS: ALLOWANCE FOR BAD DEBTS	550627	-	211	1844	2701	5030	8753	6687	4704	9057	9781	31015	474844
9 INVENTORIES	10351169	-	208020	319816	412319	371328	665880	228465	400203	355522	382556	825030	6182030
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	94731	-	-	3895*	1081*	4224*	1400*	4197*	8755	1230	3030	7868	59031
11 STATE AND LOCAL	86911	-	1041*	-	1725*	115*	1565*	110*	851	7984	1042	1	72477
12 OTHER CURRENT ASSETS	739871	-	7021	12447	32620	19492	48054	25831	44991	43350	39902	55611	410552
13 LOANS TO STOCKHOLDERS	128945	-	5635	7277	15196	14515	10162	1660*	749	127	12472	53703	7449
14 MORTGAGE AND REAL ESTATE LOANS	22074	-	26*	3158*	4530*	4*	4031*	44*	3907	9	2141	1831	2393
15 OTHER INVESTMENTS	3227104	-	12713	25443	40559	44924	95283	36807	104851	57847	159328	293979	2335330
16 DEPRECIABLE ASSETS	13732252	-	200084	309096	386962	290156	713246	207955	373528	422027	441109	1230617	9157472
17 LESS: ACCUM DEPRECIATION	5549712	-	120453	173980	222273	146065	350489	101423	179043	186453	165207	527315	3377010
18 DEPLETABLE ASSETS	36847*	-	248*	2692*	-	39*	1689*	-	-	192	-	-	31987
19 LESS: ACCUM DEPLETION	475*	-	106*	362*	-	-	-	-	-	-	-	-	5
20 LAND	1316409	-	3712	7600	22059	12493	53061	16737	30885	35588	38107	117008	979159
21 INTANGIBLE ASSETS (AMORTIZABLE)	43838	-	2185	1352	822	3017	3223	6*	6061	340	697	6225	19910
22 LESS: ACCUM AMORTIZATION	12580	-	810	640	369	1640	1167	-0*	648	57	348	1437	5464
23 OTHER ASSETS	819001	-	16921	28384	18038	17600	33086	13552	33180	31063	29148	66878	531151
24 TOTAL LIABILITIES	38859624	-	443937	737121	990566	842059	1730312	640574	1132121	1002510	1219122	2911986	27209316
25 ACCOUNTS PAYABLE	7674249	-	103223	150746	189674	210841	436515	125874	199811	137216	176981	405174	5538194
26 MORT., NOTES, BONDS UNDER 1 YR	2974279	-	33380	47706	68674	82982	99400	41922	62632	51396	99539	258383	2127865
27 OTHER CURRENT LIABILITIES	3217630	-	31199	53333	76468	63586	145589	54338	90544	83527	108628	187662	2322356
28 LOANS FROM STOCKHOLDERS	257970	-	55721	38756	23405	26254	16509	7848*	12838	165	14739	7348	54387
29 MORT., NOTES, BONDS OVER 1 YR	6881231	-	38453	69224	76077	86086	183410	95461	171389	186486	263273	620896	5090476
30 OTHER LIABILITIES	2839596	-	10143	15998	14932	13235	42762	11618	40190	65556	61810	128553	2433799
31 CAPITAL STOCK	2706310	-	137986	143997	158566	103297	205058	69537	107436	98068	71500	166815	1444050
32 PAID-IN OR CAPITAL SURPLUS	2175206	-	8156	13474	51491	12812	55356	36774	117521	112950	169520	262052	1335100
33 RETAINED EARNINGS, APPROP	123961	-	110*	12*	6390*	401*	2942*	2764*	7025	-	1947	87477	14893
34 RETAINED EARNINGS, UNAPPROP	10324137	-	37810	208424	338763	246179	568565	200461	331777	273410	259446	804974	7054328
35 LESS: COST OF TREASURY STOCK	313945	-	12444	4549	13874	3614	26194	6023	9042	6264	8261	17348	206132
36 TOTAL RECEIPTS	65646470	261388	1385804	1862404	2470991	2062061	3828428	1330419	2031182	2316625	2207525	5128062	40761581
37 BUSINESS RECEIPTS	61872821	252616	1363040	1837296	2425437	2025665	3699753	1285685	1940036	2249836	2124004	4936068	37733385
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	5410	-	110*	394*	116*	180*	52*	224*	253	102	158	46	3775
39 STATE AND LOCAL	2382	-	-	-	36*	192*	106	3*	64	378	56	71	1476
40 OTHER INTEREST	267943	1922	1475	2089	5081	4791	11292	2794	7553	8823	11995	25031	185097
41 RENTS	445777	1854*	1916	8999	16912	12880	30492	9992	15340	20441	34016	55487	237448
42 ROYALTIES	1297	-	-	20*	17*	-0*	13*	-0*	662	-	262	-	323
43 NET S-T CAP GAIN LESS L-T LOSS	148*	-	-	-	-0*	-	-0*	60*	88	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	51884	1021*	7356	245	1974	704	4338	4543	1247	1416	1711	6231	21095
45 NET GAIN, NONCAPITAL ASSETS	11495	98*	411	1251	786	465	578	84	835	417	153	50	6367
46 DIVIDENDS, DOMESTIC CORPS	19510	50*	130*	74	264	212	1458	317	3289	1299	732	4240	7445
47 DIVIDENDS, FOREIGN CORPS	59015*	-	-	-	1*	-	-	-	319	-	-	-	58695
48 OTHER RECEIPTS	2908788	3827	11366	12033	20367	16972	80346	26717	61496	33913	34438	100838	2506475
49 TOTAL DEDUCTIONS	63406154	256758	1373725	1803741	2385285	1990627	3700488	1285752	1973591	2241440	2202812	4984805	39207130
50 COST OF SALES AND OPERATIONS	38596779	159305	874780	1196297	1574062	1301788	2367671	827530	1257104	1548272	1440700	3156617	22892653
51 COMPENSATION OF OFFICERS	398170	2520	76165	60992	64589	33003	47142	12186	17750	7560	9725	16486	50052
52 REPAIRS	279797	1956	4794	7514	10744	8732	14680	4484	7969	9362	7388	19378	182796
53 BAD DEBTS	274985	410*	1096	2786	8282	5072	9467	5538	4673	6946	6251	36584	187880
54 RENT PAID ON BUSINESS PROPERTY	1685117	9260	47314	61634	72681	58320	98135	38132	65579	63421	82099	134589	953953
55 TAXES PAID	1452927	6041	25742	45532	47517	44345	80388	25597	38931	44538	45126	120235	928935
56 INTEREST PAID	976920	3301	6696	10606	11047	13359	23991	8855	17660	17189	29468	64845	769903
57 CONTRIBUTIONS OR GIFTS	34092	219	57	380	927	1249	2116	837	900	772	829	2296	23510
58 AMORTIZATION	2690	100*	154	23	52	56	398	154*	69	199	41	246	1198
59 DEPRECIATION	955728	4699	19981	30724	35789	30267	58611	16452	25369	26277	40262	77837	589460
60 DEPLETION	1953	-	114*	-	-	-	84*	4*	-0	-	-	-	1751
61 ADVERTISING	1674479	4673	28734	31929	49098	53714	88308	37007	53670	43045	56957	161950	1065394
62 PENSION, PROF SH., ANNUITY PLANS	268338	726*	1612	2180	5622	5207	12179	3935	5311	6243	5459	16703	203161
63 OTHER EMPLOYEE BENEFIT PLANS	105207	416*	1158	1616	2423	1391	5450	1972	2783	2087	998	3604	81319
64 NET LOSS, NONCAPITAL ASSETS	10497	103*	1017*	637	34*	204*	1691	310*	3576	652	1270	326	677
65 OTHER DEDUCTIONS	16688475	63029	284311	350891	502418	433920	890177	302759	472247	464877	476249	1173109	11274488
66 TOTAL RECEIPTS LESS DEDUCTIONS	2240316	4630	12079	58663	85706	71434	127940	44667	57591	75185	4713	143257	1554451
67 CONSTR TAX INC FM REL FOR CORP(1)	49179	-	-	-	-	-	-	-	214	-	-	10	48955
68 NET INCOME (LESS DEFICIT)(2)	2287113	4630	12079	58663	85670	71242	127834	44664	57741	74807	4657	143196	1601930
69 NET INCOME	2444728	10586	36147	71494	100825	77913	149948	49431	73122	77685	35398	149447	1612732
70 DEFICIT	157615	5956	24068	12831	15155	6671	22114	4767*	15381	2878	30741	6251	10802
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	2252303	3824	5731	49749	74829	66152	125023	44664	57741	74807	4657	143196	1601930
72 STATUTORY SPECIAL DEDS., TOTAL	44889	-0	6056	1380	2581	1896	4452	3761	3946	2332	1570	9758	7157
73 NET OPERATING LOSS DEDUCTION	27570	-	5927	1340	2379*	1755*	3208*	3031*	1074	1194	947	5950	765
74 DIVIDENDS RECEIVED DEDUCTION	16871	-0	129*	40	202*	141	1244	282	2872	1138	623	3808	6392
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	448	-	-	-	-	-	-	448	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	2362447	9656	21074	60191	86802	70573	142814	45673	69182	75493	33842	141550	1605597
78 NET LG-TRM CAP GAIN TXD ALT RATE	33414	213*	-	-	1174*	680*	696	1452*	970	1416	661	5383	20769
79 INCOME TAX (BEF CREDITS), TOT(3)	1098457	4238	5076	19587	33808	29811	65124	21313	32735	35893	16079	66893	767900
80 TAX RECOMP PRIOR YEAR INV. CR	1372	91*	-0*	20*	67*	-0*	35	3*	13	24	19	11	1089
81 ADDIT. TAX FOR TAX PREFERENCES	77	-	-	-	-	-	-	-	4	26	21	21	5
82 FOREIGN TAX CREDIT	55413	-	-0*	-0*	-	-	-	522	264	-	-	51	54576
83 INVESTMENT CREDIT	42662	187*	180	665	904	1074	2593	662	1244	1079	941	2457	30676
84 NET INCOME(LESS DEF) AFTER TAX(4)	1231318	579	7183	39741	52766	42505	65303	24013	26250	39993	-10481	78760	864706
85 NET INCOME AFTER TAX	1389580	6535	31251	52572	67921	49176	87425	28780	41633	42892	20272	85032	876091
86 ESTIMATED TAX PAYMENTS & CREDITS	690692	2312*	460	5577	14695	16596	35406	14363	21993	28496	7881	47828	495085
87 LESS: REFUNDS OF ESTIM TAX PAYMT	8041	-	-	-	185*	-	114*	351*	487	440	177	350	5437
88 FORM 1120S NET INCOME (LESS DEF)	34810	806*	6348	8914	10841	5090	2811	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	770617	8265*	11399	13282	15404	3629	5666	3207	6587	18565	8154	33974	642485
90 CORPORATION'S OWN STOCK	21910	168*	-	120*	-	148*	660*	2034*	1499	8376	1374	7531	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	674926	3396*	8194	16771	23868	19813	46707	14199	20898	15533	17888	44176	443483
92 INVESTMENT QUALIFIED FOR CREDIT	627288	3094*	6500	12882	20785	17145	42696	13119	19205	14846	17362	41214	418440
93 TENTATIVE INVESTMENT CREDIT	43191	211*	307	760	1283	1124	2857	920	1344	1003	1215	2878	29289
94 INVESTMENT CREDIT CARRYOVER	17458	10	180	831	437	504	817	314	290	126	1163	619	12167
95 1120,F,L,M TAX PREF. ITEMS TOTAL	61452	140*	128*	-0*	1124*	168*	1255	655	1705	1820	1257	4798	48402
96 AFTER EXCLUSION & DEDUCT. TAXES	2965	-	-	-	-	-	-	-	46	259	270	499	1891
97 DEFERRED ADD'L TAX FOR TAX PREFER	225	-	-	-	-	-	-	-	1	-	6	29	189

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

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MAJOR GROUP 36

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	27005	818	17265	5249	2136	856	494	77	54	20	16	10	10
2 RETURNS WITH NET INCOME	17266	409	9846	3969	1817	671	400	59	44	19	14	8	10
3 RETURNS WITHOUT NET INCOME	9739	409	7419	1280	319	185	94	18*	10	1	2	2	-
4 RETURNS FORM 1120S	5450	195*	3935	882	287	126	24	1	-	-	-	-	-
5 TOTAL ASSETS	12970103	-	622642	830267	735584	571685	936839	505276	826170	658396	1114543	1393879	4774822
6 CASH	1085847	-	85692	116296	102151	78272	95765	49062	74215	57991	67547	94582	264274
7 NOTES AND ACCOUNTS RECEIVABLE	990707	-	43542	62665	57503	54454	120388	43127	61506	43490	58631	110592	334809
8 LESS: ALLOWANCE FOR BAD DEBTS	12286	-	1008	445	393*	116*	348	194	679	1515	1314	2682	3592
9 INVENTORIES	4038662	-	192308	262433	185514	142413	246781	136942	270812	206544	354061	369339	1671515
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	43022	-	-	1387*	3723*	-	91*	814	2336	20	298	-	34353
11 STATE AND LOCAL	16147	-	205*	20*	-	483*	2422*	-	5902	-	7115	-	-
12 OTHER CURRENT ASSETS	444957	-	20216	29082	22932	20890	31850	21522	32108	26039	48818	90675	100825
13 LOANS TO STOCKHOLDERS	59962	-	7745	15142	8514	6637	2898	494*	1703	2794	14035	-	-
14 MORTGAGE AND REAL ESTATE LOANS	28423	-	4681	4040*	1526*	1423*	266*	3494*	324	8332	-	269	4068
15 OTHER INVESTMENTS	1072384	-	16679	45395	48888	41717	63271	44743	57168	56604	91515	218892	387512
16 DEPRECIABLE ASSETS	7794512	-	441373	500681	448463	341075	538960	288522	476738	365590	710844	786460	2895606
17 LESS: ACCUM DEPRECIATION	3595487	-	233605	253435	214835	157334	247316	133468	216574	161577	330773	386303	1260187
18 DEPLETABLE ASSETS	9537*	-	-	121*	-	-	-	-	-	-	-	9416	-
19 LESS: ACCUM DEPLETION	4968*	-	-	100*	-	-	-	-	-	-	-	4868	-
20 LAND	456033	-	7241	17965	38870	30221	39109	23970	29810	18415	64757	43616	142059
21 INTANGIBLE ASSETS (AMORTIZABLE)	29805	-	4079	3606	4185	1212	3295	231*	774	490	4967	6946	20
22 LESS: ACCUM AMORTIZATION	11416	-	1173	948	613	543	1318	77*	292	74	1902	4464	12
23 OTHER ASSETS	524262	-	34467	26362	29156	10881	40725	26094	30319	35253	25944	61489	203572
24 TOTAL LIABILITIES	12970103	-	622642	830267	735584	571685	936839	505276	826170	658396	1114543	1393879	4774822
25 ACCOUNTS PAYABLE	2858884	-	150535	186212	162759	178901	277544	126837	223252	127148	222249	243954	959493
26 MORT., NOTES, BONDS UNDER 1 YR	457904	-	58392	55620	37113	44322	58240	30164	34910	21143	16434	33394	68172
27 OTHER CURRENT LIABILITIES	1099195	-	55552	60980	52476	34970	70878	32854	68569	67026	93657	124786	437447
28 LOANS FROM STOCKHOLDERS	218618	-	78396	53468	15441	6975	15956	3005*	194	5202	30871	3308	3802
29 MORT., NOTES, BONDS OVER 1 YR	1899123	-	87112	129075	124123	93291	155364	73580	98999	105678	150310	373776	507815
30 OTHER LIABILITIES	376995	-	12887	12067	9357	6863	27996	24182	28159	12159	24429	35334	183562
31 CAPITAL STOCK	1430438	-	183889	165544	111123	72485	130093	46765	82889	63927	111369	132888	329466
32 PAID-IN OR CAPITAL SURPLUS	1329157	-	18239	10451	15979	7561	25221	18478	43540	46715	99358	184271	859344
33 RETAINED EARNINGS, APPROP	14072	-	633	2330*	1934*	2475*	283*	87*	1311	795	-	800	3424
34 RETAINED EARNINGS, UNAPPROP	3413856	-	-7664	162861	214051	125456	183527	158239	260039	212576	382570	291854	1430347
35 LESS: COST OF TREASURY STOCK	128139	-	15329	8341	8772	3614*	8263	6915	15692	3973	16704	30486	8050
36 TOTAL RECEIPTS	68153405	176971	4460267	5782628	4258884	3361446	5292681	2437932	4376716	3474249	5092695	5568917	23870019
37 BUSINESS RECEIPTS	67532834	175226	4437166	5752213	4224969	3335128	5242537	2406301	4311995	3433125	5034229	5496482	23683463
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	3062	-	106*	195	370*	138*	42*	64*	543	1	327	271	1005
39 STATE AND LOCAL	2528	33*	-	-0*	-	247*	82*	58*	352	59	206	1225	266
40 OTHER INTEREST	56804	21*	905	2792	2431	2895	2528	1825	3209	2969	6469	12011	18749
41 RENTS	193235	185*	3529	2163	7116	5086	13585	7473	10120	7232	15608	13942	107196
42 ROYALTIES	760	-	-0*	-	229*	35*	129*	-	-0	-	312	-	55
43 NET S-T CAP GAIN LESS L-T LOSS	490	-	-	20*	-	89*	210*	-0*	19	101	49	2	-
44 NET L-T CAP GAIN LESS S-T LOSS	23978	50*	2234	974*	655	1841	2065	2209	628	315	3280	4845	4882
45 NET GAIN, NONCAPITAL ASSETS	13311	708*	4607	626	175	297	519	608	215	374	767	2062	2353
46 DIVIDENDS, DOMESTIC CORPS	6742	7*	25*	536	291	261	434	231	1131	363	670	2469	124
47 DIVIDENDS, FOREIGN CORPS	9582	-	-	-	-	-	6	-	3	114	-	573	8886
48 OTHER RECEIPTS	310079	741	11695	23109	22648	15429	30544	19163	48501	29596	30578	35035	43040
49 TOTAL DEDUCTIONS	67291364	176265	4455539	5740259	4201567	3319874	5244211	2404741	4316711	3415490	4991358	5526477	23498872
50 COST OF SALES AND OPERATIONS	53001813	139589	3406280	4576764	3362234	2687774	4171433	1914051	3460731	2719047	3895191	4264698	18404021
51 COMPENSATION OF OFFICERS	452280	1952	174952	97042	63377	27535	31176	9009	12432	6826	6691	8419	12869
52 REPAIRS	274261	686	19230	21914	15766	13104	22754	9364	17044	15302	25132	33729	80236
53 BAD DEBTS	32249	170*	1559	5620	1563	1386	2401	518	3397	1597	1946	3747	8345
54 RENT PAID ON BUSINESS PROPERTY	1042552	3254	89764	83193	60006	42322	82336	35023	66270	55961	79845	89205	355373
55 TAXES PAID	791849	2142	63174	65729	50352	35374	61994	25088	46166	39555	64553	69811	267911
56 INTEREST PAID	173845	231	11366	14384	11195	9233	15465	7232	9512	9071	13054	30595	42507
57 CONTRIBUTIONS OR GIFTS	11194	7*	142	433	625	726	875	437	1105	1137	1233	685	3789
58 AMORTIZATION	3196	-0*	557	340	60	51	75*	80*	68	93	516	147	1209
59 DEPRECIATION	676291	1169	39974	45288	36739	27417	46077	22155	39410	34500	56968	60880	265714
60 DEPLETION	1604	-	401*	-0*	168*	334*	7*	-0*	9	-	3	682	-
61 ADVERTISING	685986	1316	31605	70102	47034	33576	49473	29933	38975	29836	47279	57980	248777
62 PENSION, PROF SH., ANNUITY PLANS	168405	275*	2769	4583	5174	5275	9149	5629	10156	7953	16754	15314	85374
63 OTHER EMPLOYEE BENEFIT PLANS	219038	249*	3615	6895	4910	3694	8853	5894	9975	6729	17940	22255	128029
64 NET LOSS, NONCAPITAL ASSETS	9782	-	3119	409	286*	3510	1457	97	318	336	42	75	133
65 OTHER DEDUCTIONS	9747019	25225	607032	747563	542078	428463	740686	340231	601143	487547	764211	868255	3594585
66 TOTAL RECEIPTS LESS DEDUCTIONS	862041	706	4728	42369	57317	41572	48470	33191	60005	58759	101337	42440	371147
67 CONSTR TAX INC FM REL FOR CORP(1)	4599	-	-	-	-	-	-0	-	-	-	-	-	4599
68 NET INCOME (LESS DEFICIT)(2)	864112	673	4728	42369	57317	41325	48388	33133	59653	58700	101131	41215	375420
69 NET INCOME	1004805	2700	48904	72960	65937	53464	68330	42280	65753	59826	103654	45517	375480
70 DEFICIT	140693	2027	44176	30591	8620	12139	19942	9147*	6100	1126	2523	4302	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	823607	1837	-3267	34086	48984	31121	43420	31247	59653	58700	101131	41215	375480
72 STATUTORY SPECIAL DEDS., TOTAL	36751	177*	6618	6291	2682	1326	6866	731	1301	1847	786	6742	1384
73 NET OPERATING LOSS DEDUCTION	31267	170*	6618	5922	2514*	1203*	6527	533*	306	1518	36	4642	1278
74 DIVIDENDS RECEIVED DEDUCTION	5484	7*	-0*	369	168	123	339	198	995	329	750	2100	106
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	910563	2293	24158	53362	54007	41640	56315	39683	64524	57976	102932	39578	374095
78 NET LG-TRM CAP GAIN TXD ALT RATE	13999	-	-	-0*	300*	609*	484	1904	538	103	2728	2451	4882
79 INCOME TAX (BEF CREDITS), TOT(3)	405081	707	5253	15427	18594	17176	25268	18406	30683	27800	48909	18639	179019
80 TAX RECOMP PRIOR YEAR INV. CR	854	-	-0*	-0*	34*	59*	41	1	36	88	67	122	406
81 ADDIT. TAX FOR TAX PREFERENCES	28*	-	-	-	-	-	-	16*	-	-	-	12	-
82 FOREIGN TAX CREDIT	6830	-	-	-	-	-	-0	-	1	-	-	5	6824
83 INVESTMENT CREDIT	26850	107*	284	882	1825	952	1414	1049	1879	1974	2162	1266	13066
84 NET INCOME(LESS DEF) AFTER TAX(4)	485091	73	-241	27824	40548	25101	24534	15776	30849	32874	54384	23842	209527
85 NET INCOME AFTER TAX	625827	2100	43935	58415	49168	37240	44483	24937	36953	34002	56907	28160	209527
86 ESTIMATED TAX PAYMENTS & CREDITS	311145	127*	660	4769	9757	10862	15992	13835	24282	22170	40179	10193	158319
87 LESS: REFUNDS OF ESTIM TAX PAYMT	15152	-	-	-	101*	-	7*	102*	1002	-	940	-	13000
88 FORM 1120S NET INCOME (LESS DEF)	40505	-1164*	7995	8283	8333	10204	4968	1886	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	219954	2862*	6275	5186	5985	6190	6665	4695	5199	6528	11956	18026	140387
90 CORPORATION'S OWN STOCK	45003	-	-	944*	335*	-	1763*	42*	4332	2209	7598	-	27780
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	471155	698*	13946	29936	26931	19848	27790	17787	31787	29859	40865	33935	197773
92 INVESTMENT QUALIFIED FOR CREDIT	437443	645*	12517	27593	24550	18935	21484	16414	29090	28681	38316	32358	186860
93 TENTATIVE INVESTMENT CREDIT	29711	47*	688	1505	1528	1270	1457	1149	2033	2007	2681	2266	13080
94 INVESTMENT CREDIT CARRYOVER	8715	168*	628	737	935	571	593	92*	579	106	518	3645	143
95 1120,F,L,M TAX PREF. ITEMS TOTAL	13181	-	179*	100*	252*	1329	759	1392	796	326	3082	1593	3373
96 AFTER EXCLUSION & DEDUCT. TAXES	779*	-	-	-	-	532*	-	133*	-	-	-	114	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	49*	-	-	-	-	49*	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MAJOR GROUP 37

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	61133	1239	23609	14802	10306	6602	4434	101	30	5	3	1	1
2	RETURNS WITH NET INCOME	41483	494	11394	11089	8854	5610	3933	82	21	3	1	1	1
3	RETURNS WITHOUT NET INCOME	19650	745	12215	3713	1452	992	501	19	9	2	2	-	-
4	RETURNS FORM 1120S	10636	236*	4856	2976	1654	675	236	3	-	-	-	-	-
5	TOTAL ASSETS	20921755	-	908198	2481394	3623801	4597991	7548300	631366	429611	153671	159992	102381	285050
6	CASH	1379569	-	107421	224250	270690	262347	411967	27454	21870	8695	4280	10831	29764
7	NOTES AND ACCOUNTS RECEIVABLE	3668007	-	153815	414270	572735	681798	1323216	174702	110591	54758	19430	72544	90143
8	LESS: ALLOWANCE FOR BAD DEBTS	104138	-	5905	8588	20109	16097	40460	4564	3198	2487	426	1659	645
9	INVENTORIES	9995068	-	365499	1184028	1876236	2538936	3689680	163890	99048	23418	19155	10289	24889
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	12753	-	1546*	3033*	406*	2061*	929*	191*	304	2524	-	1759	-
11	STATE AND LOCAL	7327	-	-0*	462*	640*	1125*	1134*	143*	-	3823	-	-	-
12	OTHER CURRENT ASSETS	570376	-	16768	61361	104928	104482	204817	39584	14110	3720	1404	5070	14132
13	LOANS TO STOCKHOLDERS	135540	-	18626	24228	29100	25576	33299	1159*	3202	233	-	117	-
14	MORTGAGE AND REAL ESTATE LOANS	32013	-	931	6254	5643	5603	4599	6839*	351	140	-	-	1653
15	OTHER INVESTMENTS	597421	-	14982	55118	72163	117174	203400	34981	45099	9922	18280	372	25930
16	DEPRECIABLE ASSETS	5327386	-	314036	685491	858477	1042076	1877057	198132	139536	58600	109796	2275	41910
17	LESS: ACCUM DEPRECIATION	2168467	-	142057	313500	389004	431265	722904	70740	43925	24816	29070	1184	-
18	DEPLETABLE ASSETS	16794	-	281*	120*	574*	119*	-	14	207	-	-	28	15451
19	LESS: ACCUM DEPLETION	381*	-	281*	-0*	87*	-	-	13	-	-	-	-	-
20	LAND	907969	-	28389	87711	140896	156568	404402	45981	29779	5594	8649	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	17422	-	2626	3708	1645	1745	3199	2067	730	1	1701	-	-
22	LESS: ACCUM AMORTIZATION	5485	-	1178	912	435	575	1210	246	97	1	831	-	-
23	OTHER ASSETS	532581	-	32699	54360	99303	106318	155175	11792	12004	9547	7624	1941	41818
24	TOTAL LIABILITIES	20921755	-	908198	2481394	3623801	4597991	7548300	631366	429611	153671	159992	102381	285050
25	ACCOUNTS PAYABLE	2189002	-	151529	305654	362689	389316	702244	53333	43477	45610	15583	712	116853
26	MORT., NOTES, BONDS UNDER 1 YR	7373970	-	166122	646093	1278500	1903454	2964322	174647	117523	12284	59653	35329	16043
27	OTHER CURRENT LIABILITIES	1378416	-	68073	137035	227549	283223	522152	47415	30865	28378	5320	17324	11082
28	LOANS FROM STOCKHOLDERS	621592	-	150291	139389	120751	94560	97968	12615	2786	3078	24	130	-
29	MORT., NOTES, BONDS OVER 1 YR	2466546	-	119299	278398	366137	459804	931166	102176	102636	22055	32816	30889	21170
30	OTHER LIABILITIES	406155	-	24047	45024	54730	63905	120308	32586	12228	3965	2375	2843	44144
31	CAPITAL STOCK	2557001	-	278662	472272	506797	526516	621650	41362	27449	6550	6522	10670	58551
32	PAID-IN OR CAPITAL SURPLUS	476775	-	27313	53282	68063	105878	138855	37026	22412	7256	16690	-	-
33	RETAINED EARNINGS, APPROP	65657	-	890	12585	16782	12524	22643	233*	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	3618923	-	-59261	426391	641278	816251	1522067	135261	70661	24752	21832	4484	15207
35	LESS: COST OF TREASURY STOCK	232282	-	18767	34729	19475	57442	95075	5288*	426	257	823	-	-
36	TOTAL RECEIPTS	80160641	170229	4339993	9251294	14034629	18566937	30692900	1368881	761911	273037	310304	33405	357121
37	BUSINESS RECEIPTS	79223322	167741	4303694	9154507	13895069	18363503	30344487	1321019	732983	266729	306784	30418	336388
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	953	-	50*	183	134*	194	88	95*	5	93	-	-	111
39	STATE AND LOCAL	264	-	-	80*	38*	42*	62*	37*	-	-	-	5	-
40	OTHER INTEREST	89864	529*	2394	11968	14095	13475	26016	8940	4973	778	334	1271	5091
41	RENTS	198287	348*	6613	18516	27111	46749	72042	12988	10128	874	1099	9	1810
42	ROYALTIES	619	-	-0*	20*	50*	188*	14*	102*	245	-	-	-	-0
43	NET S-T CAP GAIN LESS L-T LOSS	3385	502*	44*	221*	185*	215*	2165	5	-0	-	-	-	48
44	NET L-T CAP GAIN LESS S-T LOSS	20641	16*	2944	5522	2090	5840	8983	1057	631	121	207	-	1229
45	NET GAIN, NONCAPITAL ASSETS	22966	230*	1573	3551	2512	3047	10512	1098	141	70	224	-	8
46	DIVIDENDS, DOMESTIC CORPS	6167	51*	51*	222	326	1120	2282	1309	402	66	91	-	247
47	DIVIDENDS, FOREIGN CORPS	151*	-	-	-	-	3*	20*	-0*	-0	-	-	-	128
48	OTHER RECEIPTS	584022	812	21630	56503	92019	132561	226229	22231	12403	4306	1565	1702	12061
49	TOTAL DEDUCTIONS	79155748	173940	4356358	9141751	13850381	18348959	30236082	1343759	749613	269283	311697	32487	341438
50	COST OF SALES AND OPERATIONS	66001939	139222	3285518	7378182	11598142	15472554	25743282	1079768	563024	187884	245322	19005	289436
51	COMPENSATION OF OFFICERS	1287383	6489	184478	250860	252628	262315	310017	11658	5610	732	1913	683	-
52	REPAIRS	183262	753	13854	24741	29602	40041	57700	4914	2958	1037	3025	122	4515
53	BAD DEBTS	145018	434	12302	24620	28645	23716	47771	3227	2128	425	871	257	622
54	RENT PAID ON BUSINESS PROPERTY	764070	1816	91740	103706	127856	166472	239025	10221	10478	6442	2779	367	3168
55	TAXES PAID	796454	1910	70014	121419	140805	171070	245377	14049	20667	3673	4739	423	2308
56	INTEREST PAID	623089	1356	25577	67209	106894	141778	227728	18194	13238	4411	5340	4904	6460
57	CONTRIBUTIONS OR GIFTS	12099	23*	466	1228	1465	2509	5496	456	373	17	30	6	30
58	AMORTIZATION	1805	-0*	202	46	399	352	713	44	23	6	-	-	20
59	DEPRECIATION	532262	687	34319	61276	75258	102309	188534	25560	13625	7754	17311	221	3398
60	DEPLETION	7558	-	704*	241*	384*	1158*	457*	-0	3	-	38	-	4563
61	ADVERTISING	673801	1036	33120	67114	112564	157137	276661	11628	8860	2930	2052	198	499
62	PENSION, PROF SH., ANNUITY PLANS	89623	7*	2429	6084	15663	22093	38373	1590	1216	785	674	5	704
63	OTHER EMPLOYEE BENEFIT PLANS	57589	122*	2344	7298	10982	12797	19377	1079	2151	710	595	25	109
64	NET LOSS, NONCAPITAL ASSETS	4272	131*	800	643	137	306	1721	241	277	1	-	15	-
65	OTHER DEDUCTIONS	7975524	19954	598491	1027082	1348957	1772342	2833850	161130	102982	52466	27008	5656	25606
66	TOTAL RECEIPTS LESS DEDUCTIONS	1004893	-3711	-16365	109543	184248	217978	456818	25122	12298	3754	-1393	918	15683
67	CONSTR TAX INC FM REL FOR CORP(1)	141	-	-	-	-	-	-	-	-	-	-	-	141
68	NET INCOME (LESS DEFICIT)(2)	1004770	-3711	-16365	109463	184210	217936	456756	25085	12298	3754	-1393	913	15824
69	NET INCOME	1241579	2461	63958	152601	212743	241896	492044	28709	20389	5655	4386	913	15824
70	DEFICIT	236809	6172	80323	43138	28533	23960	35288	3624	8091	1901	5779	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	889924	-2531	-20688	82509	150084	192503	432555	24096	12298	3754	-1393	913	15824
72	STATUTORY SPECIAL DEDS., TOTAL	70609	151*	9030	6898	13913	11018	24551	3337	871	56	78	31	675
73	NET OPERATING LOSS DEDUCTION	65565	100*	8979	6738	13710	10119	22679	2218*	526	-	-	31	465
74	DIVIDENDS RECEIVED DEDUCTION	5044	51*	51*	160	203	899	1872	1119	345	56	78	-	210
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	1022896	2059	37357	109688	158730	203408	441109	24924	19547	5656	4386	882	15150
78	NET LG-TRM CAP GAIN TXD ALT RATE	11712	-	-	703*	1096	651	6429	945*	461	121	77	-	1229
79	INCOME TAX (BEF CREDITS), TOT(3)	385149	574	8870	28806	48039	74249	191654	11467	9232	2684	2088	417	7069
80	TAX RECOMP PRIOR YEAR INV. CR	428	7*	-0*	60	68	89	117	30*	28	1	3	-	25
81	ADDIT. TAX FOR TAX PREFERENCES	15*	-	-	-	-	-	-	4*	9	2	-	-	-
82	FOREIGN TAX CREDIT	6016*	-	-	-	-	-	7*	-	1	-	-	-	6008
83	INVESTMENT CREDIT	8996	-0*	255	548	1698	1673	3258	269	239	216	768	8	64
84	NET INCOME(LESS DEF) AFTER TAX(4)	628617	-4285	-24980	81205	137869	145360	268360	13887	3305	1286	-2713	504	8819
85	NET INCOME AFTER TAX	865530	1887	55343	124363	166402	169320	303729	17511	11396	2188	3068	504	8819
86	ESTIMATED TAX PAYMENTS & CREDITS	164763	323*	1484	8393	18186	27920	88636	6398	7689	2427	1753	116	1438
87	LESS: REFUNDS OF ESTIM TAX PAYMT	1705*	-	-	-	-	286*	770*	-	-	634	15	-	-
88	FORM 1120S NET INCOME (LESS DEF)	114846	-1160*	4223	26954	34126	25433	24201	989	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	80774	366*	5978	9945	17926	15558	24351	1610	1062	594	999	707	1678
90	CORPORATION'S OWN STOCK	8509	965*	411*	20*	-	2869*	3274*	-	970	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	292296	67*	9264	37408	41530	46650	101311	10673	7011	5217	32999	166	-
92	INVESTMENT QUALIFIED FOR CREDIT	198674	57*	6755	26115	32530	30760	66876	6932	5939	3532	19059	119	-
93	TENTATIVE INVESTMENT CREDIT	11803	-0*	255	1258	1681	1775	4381	478	414	220	1333	8	-
94	INVESTMENT CREDIT CARRYOVER	1890	-0*	136	240	501	328	492	97	96	-0	-	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	10934	-	51*	903	688	1418	5525	659	472	121	614	-	483
96	AFTER EXCLUSION & DEDUCT. TAXES	337*	-	-	-	-	-	-	31*	291	15	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	25	-	-	-	-	-	-	-	25	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MAJOR GROUP 38

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	39292	1255	22058	11215	3078	1092	503	44	23	12	8	4	-
2 RETURNS WITH NET INCOME	27209	258	13584	9215	2732	942	410	33	16	11	5	3	-
3 RETURNS WITHOUT NET INCOME	12083	997	8474	2000	346	150	93	11*	7	1	3	1	-
4 RETURNS FORM 1120S	6064	306*	4605	1620	275	45	13	-	-	-	-	-	-
5 TOTAL ASSETS	7661918	-	1034532	1714294	1057437	739173	888459	297762	373430	412022	547765	597044	-
6 CASH	807792	-	137078	251122	160810	67306	75847	15280	20996	15239	42253	21861	-
7 NOTES AND ACCOUNTS RECEIVABLE	1523681	-	125024	281117	217734	191273	211482	73265	106740	105996	136421	74629	-
8 LESS: ALLOWANCE FOR BAD DEBTS	34760	-	2784	3195	6371	3837	7382	3189	3857	2349	990	806	-
9 INVENTORIES	2904270	-	553134	776737	397859	256700	314242	111013	109534	123766	151342	109943	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	70828	-	502*	12288	8886*	24257	10766*	191*	12968	782	188	-	-
11 STATE AND LOCAL	13393	-	333*	1245*	1767*	1898*	1941*	-	1495	4714	-	-	-
12 OTHER CURRENT ASSETS	326288	-	17741	49183	32532	29711	31978	18685	21406	13115	19272	92665	-
13 LOANS TO STOCKHOLDERS	109910	-	24119	28994	28519	6675	16125	154*	4087	-	-	1237	-
14 MORTGAGE AND REAL ESTATE LOANS	6794	-	672*	2089*	1650*	-	673*	-	-	-	1710	-	-
15 OTHER INVESTMENTS	732113	-	18624	66202	47839	50060	56953	23317	39115	83470	110782	235751	-
16 DEPRECIABLE ASSETS	1811126	-	270700	402871	241825	184409	255677	96472	93462	88239	107962	69509	-
17 LESS: ACCUM DEPRECIATION	848507	-	136459	203012	115140	94286	119431	46643	39898	34282	38587	20769	-
18 DEPLETABLE ASSETS	1463*	-	-	-	-	-	-	1463*	-	-	-	-	-
19 LESS: ACCUM DEPLETION	720*	-	-	-	-	-	-	720*	-	-	-	-	-
20 LAND	79095	-	1697	7535	15116	12319	18417	3535*	2322	2959	10363	4832	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	8673	-	2642	3237	1532	138*	4	528	30	330	199	27	-
22 LESS: ACCUM AMORTIZATION	3606	-	1209	1428	259	49*	2	291	9	289	63	7	-
23 OTHER ASSETS	154085	-	22718	39309	23138	12599	21169	4702	5039	10326	6913	8172	-
24 TOTAL LIABILITIES	7661918	-	1034532	1714294	1057437	739173	888459	297762	373430	412022	547765	597044	-
25 ACCOUNTS PAYABLE	1697506	-	220270	317508	205749	158242	226282	61246	85110	121729	140836	160534	-
26 MORT., NOTES, BONDS UNDER 1 YR	442343	-	79129	86642	60223	46169	79152	16439	21874	10800	11552	30363	-
27 OTHER CURRENT LIABILITIES	564433	-	78409	133403	89945	59895	60794	29119	22723	26836	37130	26174	-
28 LOANS FROM STOCKHOLDERS	275899	-	119501	101903	24972	15105	4010	762*	5406	-	-	4240	-
29 MORT., NOTES, BONDS OVER 1 YR	706998	-	85362	86613	83571	37467	68607	31758	46378	60299	154694	52249	-
30 OTHER LIABILITIES	165742	-	21099	39359	26780	16661	14545	14015	13886	5142	11921	2334	-
31 CAPITAL STOCK	1058253	-	281328	324441	124484	75609	105661	28165	35975	28785	29520	24285	-
32 PAID-IN OR CAPITAL SURPLUS	555050	-	48247	43398	29694	30080	99377	28869	31954	56350	82656	104425	-
33 RETAINED EARNINGS, APPROP	19275	-	474*	1775*	1476*	-	13703*	75	107	175	-	1490	-
34 RETAINED EARNINGS, UNAPPROP	2267653	-	110481	600093	423706	305404	220746	88967	116066	102648	97070	202472	-
35 LESS: COST OF TREASURY STOCK	91234	-	9768	20841	13163	5459	4418	1653*	6054	742	17614	11522	-
36 TOTAL RECEIPTS	16137720	277952	2710004	4092330	2231938	1579326	1770982	646444	625232	681972	1037518	484022	-
37 BUSINESS RECEIPTS	15684879	274104	2685685	4045043	2183578	1522876	1702910	611771	597191	643109	961505	457107	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	2570	-	103*	412	296	708	323*	4*	677	44	3	-	-
39 STATE AND LOCAL	596	-	-	100*	117*	102*	222*	-	54	1	-	-	-
40 OTHER INTEREST	34800	35*	2712	6755	4540	4693	5487	1258	3233	569	3484	1715	-
41 RENTS	64984	201*	3080	4764	5565	11569	11323	11108	5147	7742	2274	2211	-
42 ROYALTIES	12048	-	-	-	721*	168*	155*	108*	-	52	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	221	-	-	111*	51*	10*	49*	-0	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	7356	-	236*	2371	375*	1509*	1348	460*	61	38	864	94	-
45 NET GAIN, NONCAPITAL ASSETS	2796	1333*	94*	985	17*	189*	24*	143*	6	5	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	16712	-0*	1193	300	789	343	366	177*	183	11731	1627	3	-
47 DIVIDENDS, FOREIGN CORPS	12*	-	-	-	-	12*	-0*	-	-	-	-	-	-
48 OTHER RECEIPTS	321590	1960	16901	31489	35889	37147	48775	21415	18680	18681	67761	22892	-
49 TOTAL DEDUCTIONS	15670983	286184	2675237	3932501	2135631	1501264	1728475	629036	614296	658895	1029645	479819	-
50 COST OF SALES AND OPERATIONS	9642985	166832	1650665	2434695	1313216	906750	1006728	368053	352687	419788	703212	320359	-
51 COMPENSATION OF OFFICERS	525614	6899	154965	165969	91380	39389	38318	6818	5382	6346	8671	1477	-
52 REPAIRS	54695	539	8350	13245	7613	6828	6485	2579	2252	2251	2920	1633	-
53 BAD DEBTS	44169	706*	5284	7666	4974	4946	6850	3365	3855	2076	3457	990	-
54 RENT PAID ON BUSINESS PROPERTY	881308	27609	166670	232878	103986	82625	98866	30187	36705	33427	38729	29626	-
55 TAXES PAID	311190	5487	55689	74541	40779	34374	33742	11517	16118	12486	18096	8361	-
56 INTEREST PAID	80785	567	11832	14662	10044	6911	10252	4035	5466	6403	5784	4829	-
57 CONTRIBUTIONS OR GIFTS	6173	50*	238	1431	1022	1111	1016	442	395	206	157	105	-
58 AMORTIZATION	1970	154*	140	448	49	10*	-0*	19*	26	536	2	586	-
59 DEPRECIATION	166576	2540	25910	44474	19940	14994	21863	8183	7879	6732	9256	4805	-
60 DEPLETION	217*	-	115*	-	-	-	-	102*	-	-	-	-	-
61 ADVERTISING	306052	4292	40324	70990	42531	33307	41335	12291	16919	11616	21260	11187	-
62 PENSION, PROF SH., ANNUITY PLANS	45124	423*	2925	8677	11712	5226	6235	1933	2227	2216	2173	1377	-
63 OTHER EMPLOYEE BENEFIT PLANS	20735	90*	1676	3140	2864	2051	2451	1159	1281	954	3216	1853	-
64 NET LOSS, NONCAPITAL ASSETS	5774	138*	1833	372	1511	20*	465*	505*	237	25	538	130	-
65 OTHER DEDUCTIONS	3577616	69858	548621	959313	484010	362722	453869	177048	162867	153833	212174	92501	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	466737	-8232	34767	159829	96307	78062	42507	17408	10936	23077	7873	4203	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	466141	-8232	34767	159729	96190	77960	42285	17408	10882	23076	7873	4203	-
69 NET INCOME	629701	9104	91887	192381	104801	88339	59275	23420	13099	23499	19687	4209	-
70 DEFICIT	163560	17336	57120	32652	8611	10379	16990	6012*	2217	423	11814	6	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	431678	-4255	30082	141137	86463	74003	40806	17408	10882	23076	7873	4203	-
72 STATUTORY SPECIAL DEDS., TOTAL	34671	459*	9570	3235	3329	358	1250	1301	1642	11876	1490	161	-
73 NET OPERATING LOSS DEDUCTION	20162	459*	8624	3080	2766*	89*	932*	1143*	1486	1318	107	158	-
74 DIVIDENDS RECEIVED DEDUCTION	14509	-	946*	155	563	269	318	158*	156	10558	1383	3	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	540742	8643*	64496	168344	90818	84133	56545	22119	11461	11932	18202	4049	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	3352	-	-	221*	34*	996*	676*	426	59	7	839	94	-
79 INCOME TAX (BEF CREDITS), TOT(3)	205409	3881	17370	56521	34088	36411	25128	10407	5426	5693	8567	1917	-
80 TAX RECOMP PRIOR YEAR INV. CR	157	54*	-0*	20*	34*	10*	7*	21*	2	-0	1	8	-
81 ADDIT. TAX FOR TAX PREFERENCES	2*	-	-	-	-	-	-	2*	-	-	-	-	-
82 FOREIGN TAX CREDIT	15	-0	-	-	-	-	-	-	-	-	3	12	-
83 INVESTMENT CREDIT	4778	80*	104	775	650	473	979	403	209	289	476	340	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	265510	-12033	17501	103983	62752	42022	18136	7404	5665	17672	-218	2626	-
85 NET INCOME AFTER TAX	429124	5303	74621	136655	71397	52401	35126	13416	7882	18095	11596	2632	-
86 ESTIMATED TAX PAYMENTS & CREDITS	101567	2493*	2550	18114	17010	22418	15070	6823	4253	3840	6952	2044	-
87 LESS: REFUNDS OF ESTIM TAX PAYMT	13698	88	-	281*	-	10*	677*	127*	129	57	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	34463	-3977*	4685	18592	9727	3957	1479	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	97661	2808*	11326	31236	9337	7404	2203	2077	2808	9244	7427	11791	-
90 CORPORATION'S OWN STOCK	17716	100*	-	1808*	1090*	3076*	-	895	103	2737	5266	2639	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	94860	140*	7863	18032	10523	11010	14193	5364	4479	6632	8879	7745	-
92 INVESTMENT QUALIFIED FOR CREDIT	84657	123*	7175	16277	8471	9643	12095	5105	4044	6396	8401	6927	-
93 TENTATIVE INVESTMENT CREDIT	5347	9*	333	936	465	591	852	358	283	447	588	485	-
94 INVESTMENT CREDIT CARRYOVER	1457	151*	76	154	270*	37*	296*	180*	132	34	120	7	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	1262	351*	-	-0*	-	30*	319	313*	146	20	63	20	-
96 AFTER EXCLUSION & DEDUCT. TAXES	25*	-	-	-	-	-	-	25*	-	-	-	-	-
97 DEFERRED ADD'L TAX FOR T.. PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MAJOR GROUP 39

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	34201	567	19007	9277	3277	1331	666	42	23	5	5	1	-
2	RETURNS WITH NET INCOME	22126	306	10019	7225	2794	1130	590	32	20	5	5	-	-
3	RETURNS WITHOUT NET INCOME	12075	261	8988	2052	483	201	76	10*	3	-	-	1	-
4	RETURNS FORM 1120S	6953	79*	4232	2017	446	131	48	-	-	-	-	-	-
5	TOTAL ASSETS	6888193	-	756817	1454025	1122621	871299	1205938	289759	347654	175362	364608	100110	-
6	CASH	302922	-	87210	138206	95016	54292	65664	16361	17900	4561	22131	1581	-
7	NOTES AND ACCOUNTS RECEIVABLE	2296785	-	167862	420703	364208	351724	487761	151144	162615	68958	111841	9969	-
8	LESS: ALLOWANCE FOR BAD DEBTS	85307	-	3106	14328	10163	7289	26267	4215	11967	4236	2429	1307	-
9	INVENTORIES	2398412	-	344566	629368	435391	294947	385837	75182	69306	62371	90932	10512	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	8997	-	50*	2437*	1157*	2232*	2589*	517*	15	-	-	-	-
11	STATE AND LOCAL	10953	-	1*	422*	956*	3329*	1220*	6*	2222	-	2797	-	-
12	OTHER CURRENT ASSETS	179427	-	13383	25583	12168	14444	26726	5088	7246	13036	52131	9622	-
13	LOANS TO STOCKHOLDERS	45319	-	12713	14021	9565	3084	5565	371*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	9609	-	137*	2063*	781*	5436*	953*	69*	11	-	159	-	-
15	OTHER INVESTMENTS	339893	-	12305	28873	40325	27058	79093	5269	42403	15401	23696	65470	-
16	DEPRECIABLE ASSETS	1279424	-	189324	311037	218732	165346	198341	51966	63758	17198	58178	5544	-
17	LESS: ACCUM DEPRECIATION	589145	-	100432	155842	94577	72182	84688	23166	30245	8908	16103	3002	-
18	DEPLETABLE ASSETS	1410*	-	50*	60*	-	-	-	-	1300	-	-	-	-
19	LESS: ACCUM DEPLETION	700*	-	-	40*	-	-	-	-	660	-	-	-	-
20	LAND	141997	-	7244	16273	32445	20010	37043	7919	9368	52	11307	336	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	15596	-	1608	2219	1164	968	1589*	185*	1347	6343	157	16	-
22	LESS: ACCUM AMORTIZATION	5725	-	630	687	547	377	331*	44*	894	2202	9	4	-
23	OTHER ASSETS	138326	-	24532	33657	16000	8277	24843	3107	13929	2788	9820	1373	-
24	TOTAL LIABILITIES	6888193	-	756817	1454025	1122621	871299	1205938	289759	347654	175362	364608	100110	-
25	ACCOUNTS PAYABLE	1281890	-	203429	339619	205505	172471	230379	26824	45286	17111	38497	2769	-
26	MORT., NOTES, BONDS UNDER 1 YR	831936	-	87044	149799	101983	102091	191111	46169	53781	48842	32681	16435	-
27	OTHER CURRENT LIABILITIES	487355	-	53652	105892	81482	64949	88661	15718	35656	16910	21610	2825	-
28	LOANS FROM STOCKHOLDERS	301852	-	81684	73687	53798	22199	15584	1847*	246	-	52776	31	-
29	MORT., NOTES, BONDS OVER 1 YR	594720	-	64403	112108	116098	62241	101501	32877	21215	19535	39429	26313	-
30	OTHER LIABILITIES	413218	-	22550	40512	53542	57253	134870	38930	31751	12410	19081	2319	-
31	CAPITAL STOCK	1036897	-	213000	286560	174496	115438	143387	20971	37042	15240	20533	10230	-
32	PAID-IN OR CAPITAL SURPLUS	273094	-	19553	50608	26730	23128	45858	11357	20586	3427	43040	28807	-
33	RETAINED EARNINGS, APPROP	58014	-	1497	948*	11314*	8701*	4286*	153*	480	10196	21239	-	-
34	RETAINED EARNINGS, UNAPPROP	1511578	-	25508	322891	315070	251950	269538	97210	103083	33059	80450	12819	-
35	LESS: COST OF TREASURY STOCK	103161	-	15503	28599	17397	9122	19237	2297*	1472	1368	3728	4438	-
36	TOTAL RECEIPTS	13671851	95653	2421626	3551135	2341747	1540095	2006452	430074	477214	305948	448360	53547	-
37	BUSINESS RECEIPTS	13126626	91168	2382846	3490868	2278984	1471245	1862478	396851	426159	269485	409090	47452	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1052	-	166*	157*	234*	113*	233	106*	43	-	-	-	-
39	STATE AND LOCAL	638	-	-	20*	16*	122*	211*	4*	163	-	102	-	-
40	OTHER INTEREST	42878	296*	3007	7550	7827	5087	8851	4002	2115	105	1364	2674	-
41	RENTS	38895	1085*	4120	6358	6130	3555	7955	3416*	3062	1534	1052	628	-
42	ROYALTIES	272*	-	-	-	-	10*	7	-	254	-	-	1	-
43	NET S-T CAP GAIN LESS L-T LOSS	713	-	-0*	-0*	-0*	42*	243*	-	7	-	421	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	14258	1437*	2416	3253	456	1104	3645	359*	340	253	645	350	-
45	NET GAIN, NONCAPITAL ASSETS	4659	1145*	1171	1043	475	36	633	86*	34	15	21	-	-
46	DIVIDENDS, DOMESTIC CORPS	5347	6*	-0*	111	2024	540	1010	27*	1326	2	299	2	-
47	DIVIDENDS, FOREIGN CORPS	6*	-	-	-	-	-	-0*	-	-	-	6	-	-
48	OTHER RECEIPTS	436507	516	27900	41775	45601	58241	121186	25223	43711	34554	35360	2440	-
49	TOTAL DEDUCTIONS	13365311	96718	2414521	3481041	2279873	1496997	1937827	417138	469530	288675	427464	55527	-
50	COST OF SALES AND OPERATIONS	8352440	59292	1523674	2272194	1473535	942379	1163890	228935	237211	166561	257322	27447	-
51	COMPENSATION OF OFFICERS	600905	3583	177031	194317	109161	59561	41498	6216	5288	1882	1570	798	-
52	REPAIRS	45872	184	7074	12054	7782	5449	6971	1591	1622	1056	1702	387	-
53	BAD DEBTS	78555	2394	6820	14743	13303	9907	13306	7184	5975	2146	1512	1265	-
54	RENT PAID ON BUSINESS PROPERTY	365930	3159	83108	94450	56244	35971	44269	11432	14115	12673	8290	2219	-
55	TAXES PAID	261285	1782	47114	62910	43887	28257	34035	9976	14507	5784	11987	1046	-
56	INTEREST PAID	110623	525	12974	21159	16498	14522	21309	5941	5995	3468	3607	4625	-
57	CONTRIBUTIONS OR GIFTS	5455	23*	229	820	923	887	1298	405	243	257	370	-	-
58	AMORTIZATION	1387	-0*	429	112	307	118	116*	-0*	134	163	8	-	-
59	DEPRECIATION	118404	1621	23194	31140	18581	14399	14967	3670	4364	1703	4314	391	-
60	DEPLETION	957*	-	126*	-	620*	-0*	155*	-	56	-	-	-	-
61	ADVERTISING	397095	3007	47875	86402	60416	42264	89578	15357	17307	12465	20454	1970	-
62	PENSION, PROF SH., ANNUITY PLANS	35177	139*	2816	8315	8695	5632	4454	1402	1110	1081	1501	32	-
63	OTHER EMPLOYEE BENEFIT PLANS	20407	279*	2890	4315	3595	2577	2549	1018	1523	664	953	44	-
64	NET LOSS, NONCAPITAL ASSETS	4376	1090*	118*	222	119	59*	111	10*	197	-	2422	28	-
65	OTHER DEDUCTIONS	2966443	19640	479049	677888	466207	335015	499321	124001	159883	78712	111452	15275	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	306540	-1065	7105	70094	61874	43098	68625	12936	7684	17273	20896	-1980	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	305902	-1065	7105	70074	61858	42976	68414	12932	7521	17273	20794	-1980	-
69	NET INCOME	423755	7256	52855	99851	69851	53298	78076	14328	10173	17273	20794	-	-
70	DEFICIT	117853	8321	45750	29777	7993	10322	9662	1396*	2652	-	-	1980	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	255074	-4147	-2090	48799	54360	36378	65234	12932	7521	17273	20794	-1980	-
72	STATUTORY SPECIAL DEDS., TOTAL	33887	-	8657	3819	3917	4168	2716	297*	1712	8300	299	2	-
73	NET OPERATING LOSS DEDUCTION	29520	-	8657	3719	2291	3809	1858*	274*	568	8299	45	-	-
74	DIVIDENDS RECEIVED DEDUCTION	4367	-	-0*	100	1626	359	858	23*	1144	1	254	2	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	324856	4174	25659	70924	57361	42328	71720	14033	9193	8970	20494	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	3321	-	-	301*	17*	424*	1096	359*	226	253	645	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	115914	1549	5502	18592	18378	15587	31596	6493	4287	4236	9694	-	-
80	TAX RECOMP PRIOR YEAR INV. CR	18	-0*	-0*	-0*	-0*	-0*	13*	4*	-0	1	-0	-	-
81	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	52*	-	-	-	-	-0*	-	-	51	-	1	-	-
83	INVESTMENT CREDIT	2211	4*	-0	378	166	150	665	48	75	47	678	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	192199	-2610	1603	51860	43646	27539	37483	6487	3309	13084	11778	-1980	-
85	NET INCOME AFTER TAX	310052	5711	47353	81637	51639	37861	47145	7883	5961	13084	11778	-	-
86	ESTIMATED TAX PAYMENTS & CREDITS	55152	458*	309*	4815	5625	7260	17443	5099	3147	3926	7070	-	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	1538*	-	-	-	-	-	81*	-	320	230	907	-	-
88	FORM 1120S NET INCOME (LESS DEF)	50828	3082*	9195	21275	7498	6598	3180	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	47520	6419*	9618	8900	5824	5468	5034	779*	2263	2201	778	236	-
90	CORPORATION'S OWN STOCK	2954*	-	-	-	1342*	917*	693*	-	2	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	70388	239*	6097	18058	9799	9852	12599	1244	1666	831	10003	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	49557	173*	3256	12173	6036	6509	9259	881	1357	667	9246	-	-
93	TENTATIVE INVESTMENT CREDIT	2598	4*	-0	541	183	397	621	61	96	45	649	-	-
94	INVESTMENT CREDIT CARRYOVER	404	-	-0*	96	-0*	90*	84*	11*	11	1	82	29	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	2575	-	151*	161*	286*	20*	740	318*	218	110	566	5	-
96	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MAJOR GROUP 40

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	68449	2190	50993	10389	3346	966	465	49	27	12	5	7	-
2 RETURNS WITH NET INCOME	34624	604	24024	6724	2251	625	320	40	18	9	4	5	-
3 RETURNS WITHOUT NET INCOME	33825	1586	26969	3665	1095	341	145	9*	9	3	1	2	-
4 RETURNS FORM 1120S	13165	465	10352	1642	542	133	31	-	-	-	-	-	-
5 TOTAL ASSETS	8550790	-	1754877	1614437	1117140	637974	806630	341295	417181	430158	350418	1080680	-
6 CASH	729287	-	218447	163246	95406	61392	55865	24627	35808	27253	22933	24310	-
7 NOTES AND ACCOUNTS RECEIVABLE	920686	-	116231	118544	96710	85861	100503	50850	46072	39630	43699	222586	-
8 LESS: ALLOWANCE FOR BAD DEBTS	19354	-	512	983	432	255	1767	1678	862	3211	776	8878	-
9 INVENTORIES	442835	-	130450	82929	52008	25290	36844	15586	19628	11303	32705	36092	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	15021	-	1886*	2739*	2778*	207*	2887*	1750*	726	-	2005	43	-
11 STATE AND LOCAL	7044	-	698*	582*	-	3801*	1469*	494*	-	-	-	-	-
12 OTHER CURRENT ASSETS	312524	-	66103	47580	35179	17659	24811	10633	17537	26482	37122	29418	-
13 LOANS TO STOCKHOLDERS	126275	-	40232	33640	20579	11711	14914	205*	2979	-	2015	-	-
14 MORTGAGE AND REAL ESTATE LOANS	69526	-	17216	14423	5846*	3796*	2708*	665*	151	18577	6090	54	-
15 OTHER INVESTMENTS	834899	-	31454	79270	58852	33385	75979	40731	20501	101561	112894	278272	-
16 DEPRECIABLE ASSETS	6311048	-	1664699	1353533	914130	467927	539111	227103	296431	212739	115499	519856	-
17 LESS: ACCUM DEPRECIATION	2483159	-	805804	535585	345089	171549	175533	79804	92629	69342	39793	168031	-
18 DEPLETABLE ASSETS	7926*	-	4161*	2310*	839*	273*	343*	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	3422*	-	2786*	342*	-	227*	67*	-	-	-	-	-	-
20 LAND	560508	-	40086	116123	97256	60512	64752	24417	28725	30474	3798	94365	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	143670	-	36561	41828	7279	10407	11202	3111	4820	5447	12356	10659	-
22 LESS: ACCUM AMORTIZATION	33240	-	11727	9592	1855	1923	1947	557	877	2037	2212	513	-
23 OTHER ASSETS	608716	-	207482	104192	77654	27707	54556	23162	38171	31262	2083	42447	-
24 TOTAL LIABILITIES	8550790	-	1754877	1614437	1117140	637974	806630	341295	417181	430158	350418	1080680	-
25 ACCOUNTS PAYABLE	1031427	-	261387	228263	148466	92145	100579	32020	55894	38397	13153	61123	-
26 MORT., NOTES, BONDS UNDER 1 YR	697757	-	158243	154404	96712	72221	67716	45647	23502	21177	20437	37698	-
27 OTHER CURRENT LIABILITIES	667851	-	150230	136046	85843	41323	65242	20660	27763	23729	42231	74784	-
28 LOANS FROM STOCKHOLDERS	657832	-	280053	137317	88361	53439	18943	23599*	3814	-	16715	35591	-
29 MORT., NOTES, BONDS OVER 1 YR	2260708	-	397694	440025	301560	154323	223527	73294	123461	108086	81378	357360	-
30 OTHER LIABILITIES	329695	-	59137	44474	26455	8627	64122	13485	29965	53764	4148	25518	-
31 CAPITAL STOCK	1222667	-	475620	229038	143831	66184	63536	33888	46561	32526	45389	86094	-
32 PAID-IN OR CAPITAL SURPLUS	883443	-	71602	57110	53487	24091	71679	46014	40138	111415	62180	345727	-
33 RETAINED EARNINGS, APPROP	43313	-	972	6156	1734*	4937*	262	589*	2299	26211	-	153	-
34 RETAINED EARNINGS, UNAPPROP	876589	-	-52579	207391	184833	127495	133301	52971	66393	20466	72098	64220	-
35 LESS: COST OF TREASURY STOCK	120492	-	47482	25787	14142	6811	2277	872*	2609	5613	7311	7588	-
36 TOTAL RECEIPTS	18727445	344595	6625122	3934593	2241739	1196819	1311321	479671	627508	486667	375202	1104208	-
37 BUSINESS RECEIPTS	18216655	332801	6549119	3872408	2193188	1163868	1255368	432155	610973	452247	350927	1003601	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1493	-0*	153*	214*	278	364*	158*	30*	112	2	127	55	-
39 STATE AND LOCAL	294	7*	-	20*	-0*	91*	86*	10*	11	6	-	63	-
40 OTHER INTEREST	38937	725	2115	4157	2693	2005	4243	2009	1776	3415	4098	11701	-
41 RENTS	126250	434*	10219	19075	11820	5665	11731	8072	5703	7780	1708	44043	-
42 ROYALTIES	26373	207	287*	53*	50*	809*	921*	3714*	844	3787	12984	2717	-
43 NET S-T CAP GAIN LESS L-T LOSS	1501	-	543*	50*	67*	19*	51*	23*	748	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	27457	284*	7338	4812	3420	3230	2665	455*	392	2594	1011	1056	-
45 NET GAIN, NONCAPITAL ASSETS	12965	2398*	4304	1928	1693	864*	917	82	271	83	41	384	-
46 DIVIDENDS, DOMESTIC CORPS	2219	-0*	7	249	117	118	384	1108*	71	24	141	-	-
47 DIVIDENDS, FOREIGN CORPS	461*	461	-	-0*	-0*	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	272840	7278	51037	31627	28413	19786	34797	31813	6607	16729	4165	40588	-
49 TOTAL DEDUCTIONS	18440535	340684	6610094	3846492	2195098	1178598	1271680	461737	604344	470638	357935	1103235	-
50 COST OF SALES AND OPERATIONS	7993308	144696	2931072	1660811	957067	517909	561223	185909	258420	172632	193042	410527	-
51 COMPENSATION OF OFFICERS	753369	6002	426867	163026	79153	34750	21970	6631	4571	3049	2664	4686	-
52 REPAIRS	226558	4974	76625	49707	29883	15688	16175	5892	6238	6162	2099	13115	-
53 BAD DEBTS	30534	1397*	7343	3042	2615	2141	1480	1079	796	1551	719	8371	-
54 RENT PAID ON BUSINESS PROPERTY	925020	24372	355461	185733	87662	48742	43194	22754	33821	29588	24075	69598	-
55 TAXES PAID	689820	11062	255047	145647	76844	39036	45644	15649	19058	16656	9041	56136	-
56 INTEREST PAID	215551	2285	39579	42490	28502	16694	20037	8444	10266	9336	6482	31436	-
57 CONTRIBUTIONS OR GIFTS	4059	58	602	729	530	399	632	129	131	138	106	605	-
58 AMORTIZATION	4489	114	1238	921	569	384	123	346	203	125	37	429	-
59 DEPRECIATION	542635	8134	156081	118913	68657	33135	41065	16853	20926	16840	9642	52389	-
60 DEPLETION	934	-	231*	599*	34*	-0*	70*	-	-	-	-	-	-
61 ADVERTISING	280265	11834	81496	71643	33816	15148	21222	10441	5214	12323	2961	14167	-
62 PENSION, PROF SH., ANNUITY PLANS	35891	262*	4248	8177	6768	4582	6274	1214	1153	3411	806	996	-
63 OTHER EMPLOYEE BENEFIT PLANS	41926	931	9408	7957	7592	1787	3965	3857	1128	2826	1215	1260	-
64 NET LOSS, NONCAPITAL ASSETS	21435	1895*	11107	3700	1130	657*	482	834	642	214	120	654	-
65 OTHER DEDUCTIONS	6674741	122668	2253689	1383377	814276	447546	490124	181705	241777	195787	104926	438866	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	286910	3911	15028	88101	46641	18221	39641	17934	23164	16029	17267	973	-
67 CONSTR TAX INC FM REL FOR CORP(1)	488	313	-	-	-	-	-	-	-	-	-	175	-
68 NET INCOME (LESS DEFICIT)(2)	287104	4217	15028	88081	46641	18130	39555	17924	23153	16023	17267	1085	-
69 NET INCOME	652499	12359	163481	147288	88402	45728	67098	22457	30276	19423	18517	37470	-
70 DEFICIT	365395	8142	148453	59207	41761	27598	27543	4533*	7123	3400	1250	36385	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	233022	5227	-6161	78316	36788	8176	35224	17924	23153	16023	17267	1085	-
72 STATUTORY SPECIAL DEDS., TOTAL	51776	739*	18546	10702	8514	1279	5101	2002	1676	737	134	2346	-
73 NET OPERATING LOSS DEDUCTION	49986	739*	18546	10562	8409	1213*	4791	1035*	1615	716	14	2346	-
74 DIVIDENDS RECEIVED DEDUCTION	1790	-0*	-0*	140	105*	66*	310*	967*	61	21	120	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	479944	11416	83686	112446	63679	30323	57130	20454	28598	18704	18384	35124	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	5961	-	-	1042*	241*	1185*	819*	24*	295	288	1011	1056	-
79 INCOME TAX (BEF CREDITS), TOT(3)	180054	4415	20607	36121	23139	12127	26007	9655	13647	8908	8628	16800	-
80 TAX RECOMP PRIOR YEAR INV. CR	433	3	-0*	20	34*	114*	74	28	52	3	9	96	-
81 ADDIT. TAX FOR TAX PREFERENCES	85*	8*	-	-	-	-	1	-0*	-	18	-	58	-
82 FOREIGN TAX CREDIT	1051*	397	-	-	-	-	-0*	-	-	-	75	579	-
83 INVESTMENT CREDIT	11811	282	1393	2211	1436	819	1194	643	896	622	278	2037	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	118861	84	-4186	54171	24938	6822	14742	8912	10402	7737	8917	-13678	-
85 NET INCOME AFTER TAX	484511	8229	144267	113378	66716	34505	42299	13455	17555	11137	10167	22803	-
86 ESTIMATED TAX PAYMENTS & CREDITS	81306	2577*	3717	10937	10531	5958	16456	6983	5140	6568	4564	7875	-
87 LESS: REFUNDS OF ESTIM TAX PAYMT	473*	-	-	-	-	-	322*	-	-	-	151	-	-
88 FORM 1120S NET INCOME (LESS DEF)	54082	-1010	21189	9765	9853	9954	4331	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	116781	2551*	40164	13215	9421	18684	4903	1546	1545	256	3366	21130	-
90 CORPORATION'S OWN STOCK	14727*	-	-	-	84*	-	34*	1114*	880	-	547	12068	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	248696	5594	44525	56042	39596	20657	27267	10483	14982	9659	4496	15395	-
92 INVESTMENT QUALIFIED FOR CREDIT	224515	5539	39248	51587	32469	18747	24971	9220	14654	9197	4336	14547	-
93 TENTATIVE INVESTMENT CREDIT	13982	346	1731	3155	2141	1258	1715	645	1025	643	304	1019	-
94 INVESTMENT CREDIT CARRYOVER	8246	538*	1732	1538	788	371	1031	337*	499	346	48	1018	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	9801	128*	904*	622	235	642	1371	684	944	1502	600	2169	-
96 AFTER EXCLUSION & DEDUCT. TAXES	1850*	78*	-	-	-	-	-	100*	35	846	-	791	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	101*	-	-	-	-	-	-	10*	3	67	-	21	-

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RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MAJOR GROUP 41

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	83026	1804	53494	18722	5746	2050	1066	79	35	13	13	4	-
2 RETURNS WITH NET INCOME	55753	968	32105	15181	4780	1670	938	61	25	11	11	3	-
3 RETURNS WITHOUT NET INCOME	27273	836	21389	3541	966	380	128	18	10	2	2	1	-
4 RETURNS FORM 1120S	17039	836*	12469	3399	623	176	35	-	1	-	-	-	-
5 TOTAL ASSETS	13603319	-	2305395	2932770	1979695	1394405	1882661	547717	504932	451664	957971	646109	-
6 CASH	1112394	-	269305	312556	164984	115763	103345	27046	27861	27389	42678	21467	-
7 NOTES AND ACCOUNTS RECEIVABLE	2634506	-	340839	586044	462284	353241	447954	94446	70587	52191	147703	79217	-
8 LESS: ALLOWANCE FOR BAD DEBTS	76019	-	7071	10121	12874	7636	8422	4242	2365	1108	20911	1249	-
9 INVENTORIES	4968137	-	1019408	1137515	619598	468213	658644	204626	184015	213098	249192	213828	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	22424	-	948*	4762*	5369*	7219*	566*	6*	3551	-	3	-	-
11 STATE AND LOCAL	16620	-	1424*	3516*	34*	10203*	841*	479	-	6	117	-	-
12 OTHER CURRENT ASSETS	445825	-	50910	76381	59993	41039	56450	7973	8346	48280	33596	62857	-
13 LOANS TO STOCKHOLDERS	140753	-	44822	36873	15827	9142	3793	7254*	60	-	22971	11	-
14 MORTGAGE AND REAL ESTATE LOANS	29248	-	544	2355	13819*	3362*	6999*	1243*	926	-	-	-	-
15 OTHER INVESTMENTS	996104	-	40061	86605	108423	88837	181486	64398	91573	20946	194309	119446	-
16 DEPRECIABLE ASSETS	4645446	-	840025	1029430	759402	487967	631901	160799	126866	96931	291592	220513	-
17 LESS: ACCUM DEPRECIATION	2272234	-	457691	513102	373682	250213	296959	66969	41229	37442	122381	112566	-
18 DEPLETABLE ASSETS	59690	-	3684	3603*	8805*	266*	1771*	955	1807	-	28367	10422	-
19 LESS: ACCUM DEPLETION	19672	-	1213*	2078*	4310*	-	269*	899	85	-	7700	3118	-
20 LAND	279799	-	29789	46093	68633	28084	38878	13097	11207	12665	13858	17495	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	55127	-	6584	13638	11800	2342	3437	2766*	1004	250	1746	11560	-
22 LESS: ACCUM AMORTIZATION	17320	-	2434	5722	2575	1238	1574	697*	578	150	438	1914	-
23 OTHER ASSETS	582501	-	125441	124422	74165	37814	53820	35436	21386	18608	83269	8140	-
24 TOTAL LIABILITIES	13603319	-	2305395	2932770	1979695	1394405	1882661	547717	504932	451664	957971	646109	-
25 ACCOUNTS PAYABLE	2850813	-	514329	610618	428321	298783	458642	108039	110420	69912	148418	103329	-
26 MORT., NOTES, BONDS UNDER 1 YR	1263410	-	198795	234711	179542	161664	224728	60458	49547	37483	69362	46920	-
27 OTHER CURRENT LIABILITIES	798294	-	135813	185293	112556	74496	114646	28120	27023	28835	41559	49951	-
28 LOANS FROM STOCKHOLDERS	632777	-	289418	160428	80560	32151	23911	12732*	8495	16649	5510	2923	-
29 MORT., NOTES, BONDS OVER 1 YR	1889833	-	271432	324047	249788	171840	241521	81164	111882	43738	253149	141272	-
30 OTHER LIABILITIES	425760	-	40616	73636	54445	41857	97765	13664	8906	14397	54761	25713	-
31 CAPITAL STOCK	2134107	-	616909	517358	293931	217598	208741	60634	27987	65764	68458	56727	-
32 PAID-IN OR CAPITAL SURPLUS	729617	-	75071	56071	38596	47758	78022	52149	93252	25311	210560	52828	-
33 RETAINED EARNINGS, APPROP	76341	-	5290	8915	15506	22828	20820	75*	251	1929	-	727	-
34 RETAINED EARNINGS, UNAPPROP	2993851	-	209467	809852	562815	337781	430101	136674	70656	149070	120434	167001	-
35 LESS: COST OF TREASURY STOCK	191484	-	51747	48159	36365	12553	16236	5991	3487	1424	14240	1282	-
36 TOTAL RECEIPTS	32859658	213631	7093860	7567728	4677105	3175089	4082356	1086089	866100	1194177	1556858	1346665	-
37 BUSINESS RECEIPTS	32172955	202094	7024203	7459969	4576953	3089053	3984881	1065987	836706	1177590	1453354	1302165	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1706	-0*	33*	393	459*	682	33*	33*	-	73	-0	-	-
39 STATE AND LOCAL	699	-	32*	100*	65*	303*	113*	52*	-	28	6	-	-
40 OTHER INTEREST	66819	402	5838	13869	9102	10032	14411	2155	2794	2835	2761	2620	-
41 RENTS	127962	533*	8528	16577	22632	10035	19845	2914	7191	2574	29069	8064	-
42 ROYALTIES	1324	-	100*	-0*	51*	-	67*	9*	1032	-0	64	1	-
43 NET S-T CAP GAIN LESS L-T LOSS	310	-	172*	14*	31*	39*	51*	3	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	33127	59*	7059	5339	7075	3364	3873	1526*	346	1256	2786	444	-
45 NET GAIN, NONCAPITAL ASSETS	13549	582*	3307	3315	1519	871	1258	2299	12	17	154	215	-
46 DIVIDENDS, DOMESTIC CORPS	10480	24*	257	1528	377	477	807	1147	946	539	3819	559	-
47 DIVIDENDS, FOREIGN CORPS	703*	-	16*	-	-	-	-0*	-	5	-	-	682	-
48 OTHER RECEIPTS	430024	9937	44315	66624	58841	60233	57017	9964	17068	9265	64845	31915	-
49 TOTAL DEDUCTIONS	32129345	209058	7019411	7365556	4566920	3100854	3977114	1056940	845774	1156107	1515946	1315665	-
50 COST OF SALES AND OPERATIONS	22222294	141556	4620116	5013031	3200081	2190603	2844301	751670	595336	853332	1035437	976831	-
51 COMPENSATION OF OFFICERS	1218087	6258	518918	363217	163797	76863	58535	9260	7000	4512	7156	2471	-
52 REPAIRS	133957	733	31189	31372	22099	11125	18357	3653	2335	3039	4342	5713	-
53 BAD DEBTS	81998	929	12822	21736	15444	9380	9223	3927	1414	1037	3993	2093	-
54 RENT PAID ON BUSINESS PROPERTY	809138	5679	221457	186066	78274	64352	85077	29069	21977	31006	52349	32832	-
55 TAXES PAID	576909	3675	147064	140127	79721	53397	68583	15206	12387	21093	23926	11730	-
56 INTEREST PAID	226760	1561	33954	39447	28797	23824	37778	10152	11358	6598	21995	11296	-
57 CONTRIBUTIONS OR GIFTS	8422	128	755	1586	1145	1233	2055	380	365	219	408	148	-
58 AMORTIZATION	2735	-0*	410	677	334	189	303	394	42	24	354	8	-
59 DEPRECIATION	409124	2311	86234	90872	62847	39852	52520	11714	10302	8234	22072	22166	-
60 DEPLETION	4150	-0*	555	236*	293*	91*	135*	28*	46	-	2395	371	-
61 ADVERTISING	384997	2576	73515	91810	48136	37450	43283	17378	12298	20692	21422	16437	-
62 PENSION, PROF SH., ANNUITY PLANS	79922	456	9898	17927	12346	11822	10946	2827	1982	5472	3227	3019	-
63 OTHER EMPLOYEE BENEFIT PLANS	50375	161*	5215	9075	6877	5307	4107	2032	1446	4283	3957	7915	-
64 NET LOSS, NONCAPITAL ASSETS	10057	1364*	3064	539	700	765	1075	116*	1312	125	938	59	-
65 OTHER DEDUCTIONS	5910420	41671	1254245	1357838	846029	574601	739736	199134	166174	196441	311975	222576	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	730313	4573	74449	202172	110185	74235	105242	29149	20326	38070	40912	31000	-
67 CONSTR TAX INC FM REL FOR CORP(1)	189	-	-	-	-	-	-	-	-	-	-	189	-
68 NET INCOME (LESS DEFICIT)(2)	729803	4573	74417	202072	110120	73932	105129	29097	20326	38042	40906	31189	-
69 NET INCOME	983886	13583	181297	253199	137113	90352	123913	34733	28836	42518	45885	32457	-
70 DEFICIT	254083	9010	106880	51127	26993	16420	18784	5636	8510	4476	4979	1268	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	632768	6996	42168	161370	95773	63683	102290	29097	21254	38042	40906	31189	-
72 STATUTORY SPECIAL DEDS., TOTAL	53841	558	16628	8269	3859	3810	8742	2176	1588	777	6524	910	-
73 NET OPERATING LOSS DEDUCTION	45156	538	16424	7292	3710	3459	8076	1201*	760	319	3222	155	-
74 DIVIDENDS RECEIVED DEDUCTION	8407	20*	204	977	149	351	666	975	828	458	3302	477	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	278	-	-	-	-	-	-	-	-	-	-	278	-
77 INCOME SUBJECT TO TAX, TOTAL	787348	11985	106824	193053	117115	74333	111491	32553	27262	41741	39388	31603	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	9925	9	-	20*	2634*	1213	3606	573*	144	1256	26	444	-
79 INCOME TAX (BEF CREDITS), TOT(3)	286419	4532	24606	58506	39337	28754	48636	15240	12964	19809	18954	15081	-
80 TAX RECOMP PRIOR YEAR INV. CR	189	-	26*	20	34	9	7	21	1	59	3	9	-
81 ADDIT. TAX FOR TAX PREFERENCES	97	-	-	-	-	-	-	-	2	-	95	-	-
82 FOREIGN TAX CREDIT	1545*	-	-	20*	-	-	-	-	3	-	-	1522	-
83 INVESTMENT CREDIT	8553	4*	412	1536	1650	1048	1521	443	465	323	599	552	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	451937	45	50223	145102	72433	46226	58014	14300	7827	18556	22551	16660	-
85 NET INCOME AFTER TAX	706099	9035	157129	196249	99426	62655	76798	19954	16337	23038	27530	17928	-
86 ESTIMATED TAX PAYMENTS & CREDITS	132204	2980*	3010	17905	15644	13771	22634	8661	9730	14975	12980	9914	-
87 LESS: REFUNDS OF ESTIM TAX PAYMT	982*	-	26*	482*	-	-	-	-	-	474	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	97035	-2423*	32249	40702	14347	10249	2839	-	-928	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	116302	4966*	24945	28577	11310	10280	6897	4398	2329	5530	9286	7784	-
90 CORPORATION'S OWN STOCK	14183	-	-	803*	134*	1686*	2234*	403	406	-	8517	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	196290	1152*	34818	39424	32745	22250	27375	6226	7634	5269	10090	9307	-
92 INVESTMENT QUALIFIED FOR CREDIT	158534	886*	25760	31547	26675	16616	22822	5618	6283	5028	9388	7911	-
93 TENTATIVE INVESTMENT CREDIT	9010	54*	821	1706	1570	891	1573	393	440	351	657	554	-
94 INVESTMENT CREDIT CARRYOVER	4328	-0*	386	540	519	524	1334	130*	230	-	659	6	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	7544	3	78*	180	1596	599	1503	460	507	474	1113	1031	-
96 AFTER EXCLUSION & DEDUCT. TAXES	967	-	-	-	-	-	-	-	16	-	951	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

Wholesale and retail trade: Wholesale and retail trade not allocable

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

MAJOR GROUP 42

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	3945	68*	1992	999	594	198	84	7*	2	-	-	-	1
2 RETURNS WITH NET INCOME	2870	68*	1128	833	594	168	69	7*	2	-	-	-	1
3 RETURNS WITHOUT NET INCOME	1075	-	864	166*	-	30*	15*	-	-	-	-	-	-
4 RETURNS, FORM 1120S	613	-	273*	210*	91*	30*	9	-	-	-	-	-	-
5 TOTAL ASSETS	1689689	-	90060	152878	213593	146392	172672	44959*	22509	-	-	-	846626
6 CASH	93777	-	8558	13947	24968	14920	9268	4175*	4532	-	-	-	13409
7 NOTES AND ACCOUNTS RECEIVABLE	403072	-	17899	36381	62070	47852	51192	6523*	1637	-	-	-	179518
8 LESS: ALLOWANCE FOR BAD DEBTS	6319	-	389	428	893*	382*	529	157*	9	-	-	-	3532
9 INVENTORIES	442839	-	34438	65013	71982	30915	63090	25996*	11537	-	-	-	119864
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	4476*	-	476*	-	-	-	-	-	-	-	-	-	4000
11 STATE AND LOCAL	1285*	-	-	-	-	-	84*	-	-	-	-	-	1201
12 OTHER CURRENT ASSETS	91981	-	1856	1583	3850	1726	1439	831*	123	-	-	-	80573
13 LOANS TO STOCKHOLDERS	23886	-	10960	2816*	1253*	513*	30*	-	-	-	-	-	18178
14 MORTGAGE AND REAL ESTATE LOANS	3967*	-	-0*	46*	2023*	700*	1	-	-	-	-	-	1197
15 OTHER INVESTMENTS	211819	-	2318*	6243*	6899	1440	4190	859*	1725	-	-	-	188145
16 DEPRECIABLE ASSETS	574245	-	40390	41815	69146	56670	68196	14323*	4334	-	-	-	279371
17 LESS: ACCUM DEPRECIATION	271216	-	22422	21543	37271	32529	33911	8312*	1672	-	-	-	113556
18 DEPLETABLE ASSETS	442*	-	-0*	442*	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	100*	-	-	100*	-	-	-	-	-	-	-	-	-
20 LAND	39624	-	1517*	2066	5607	3102	6024	866	187	-	-	-	21035
21 INTANGIBLE ASSETS (AMORTIZABLE)	3272	-	1970	599*	235*	152*	-0*	-	-	-	-	-	316
22 LESS: ACCUM AMORTIZATION	664	-	306	83*	134*	11*	-0*	-	-	-	-	-	130
23 OTHER ASSETS	73307	-	2659	4081	3858	1324	3598	635*	115	-	-	-	27037
24 TOTAL LIABILITIES	1689689	-	90060	152878	213593	146392	172672	44959*	22509	-	-	-	846626
25 ACCOUNTS PAYABLE	257316	-	18674	36652	46617	32330	55288	17397*	4041	-	-	-	46317
26 MORT., NOTES, BONDS UNDER 1 YR	152099	-	11113	9364	26542	15271	21495	3102*	-	-	-	-	65212
27 OTHER CURRENT LIABILITIES	146212	-	4855	8904	10383	6666	8201	6711*	1701	-	-	-	98791
28 LOANS FROM STOCKHOLDERS	113422	-	9678	3594	11450	8262	15674	386*	-	-	-	-	78485
29 MORT., NOTES, BONDS OVER 1 YR	249300	-	10674	23977	15598	26050	30261	1443*	135	-	-	-	141162
30 OTHER LIABILITIES	41792	-	1355	3742	4994	468	2225	532*	119	-	-	-	28357
31 CAPITAL STOCK	270257	-	28636	28698	30661	15791	12591	4168*	5500	-	-	-	144212
32 PAID-IN OR CAPITAL SURPLUS	38868	-	2293	3322*	1995*	2717*	754*	660*	328	-	-	-	26799
33 RETAINED EARNINGS, APPROP	1404*	-	-0*	26*	643*	-	735*	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	436680	-	4794	35282	66528	47083	43619	11181*	10685	-	-	-	217508
35 LESS: COST OF TREASURY STOCK	17661	-	2012*	683*	1818*	8246*	4064*	621*	-	-	-	-	217
36 TOTAL RECEIPTS	3044084	12544*	288287	413407	596135	452089	422610	268684*	77990	-	-	-	512331
37 BUSINESS RECEIPTS	2967787	12221*	285466	409873	589911	445870	410501	263509*	77108	-	-	-	473328
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	101*	-	-0*	-	-	40*	61*	-	-	-	-	-	-
39 STATE AND LOCAL	2*	-	-	-	-	-0*	2*	-	-0	-	-	-	-
40 OTHER INTEREST	15860	-0*	77	346*	644	226	903	36*	258	-	-	-	13370
41 RENTS	8560	17*	178*	341*	843	319*	541*	172*	26	-	-	-	6123
42 ROYALTIES	51*	-	51*	-	-0*	-0*	-	-	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	129*	-	-	20*	-	46*	3	-	-	-	-	-	60
44 NET L-T CAP GAIN LESS S-T LOSS	8929	-	26*	344*	21*	129*	141*	-	-	-	-	-	8260
45 NET GAIN, NONCAPITAL ASSETS	1684	-	5*	723*	286*	54	50*	-0*	-	-	-	-	615
46 DIVIDENDS, DOMESTIC CORPS	81	-	-	-0*	48*	-0*	19*	-	-0	-	-	-	14
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	40900	306*	2484	1760	4382	5454	10389	4967*	598	-	-	-	10560
49 TOTAL DEDUCTIONS	2984539	11966*	286911	403505	581303	446408	416509	264126*	72563	-	-	-	501248
50 COST OF SALES AND OPERATIONS	2108514	5845*	178172	303484	423883	355686	325215	201601*	58220	-	-	-	256408
51 COMPENSATION OF OFFICERS	73387	1446*	18603	18870	18118	8240	6643	1200*	267	-	-	-	-
52 REPAIRS	13163	118*	2318	1193	2155	912	1696	655*	142	-	-	-	3974
53 BAD DEBTS	13484	1	1043	891	1518	2804	3792	163*	17	-	-	-	3255
54 RENT PAID ON BUSINESS PROPERTY	56775	201*	8843	6899	6614	4258	3109	3911*	1036	-	-	-	21904
55 TAXES PAID	60767	539*	5848	8328	11822	6421	12804	1870*	794	-	-	-	12341
56 INTEREST PAID	25790	268*	1315	1979	2372	2828	3772	467*	42	-	-	-	12747
57 CONTRIBUTIONS OR GIFTS	805	-0*	19	30	53	28	141	60*	115	-	-	-	359
58 AMORTIZATION	212	-	153*	3*	-0*	1*	27*	-	-	-	-	-	28
59 DEPRECIATION	39453	1021*	4690	3695	6335	3954	4205	1338*	451	-	-	-	13764
60 DEPLETION	185*	-	-	96*	-0*	89*	-	-	-	-	-	-	-
61 ADVERTISING	26364	34*	4432	2723	5183	2119	2006	1432*	796	-	-	-	7639
62 PENSION, PROF SH., ANNUITY PLANS	10753	-	-	809*	1731	947*	1282	111	544	-	-	-	5329
63 OTHER EMPLOYEE BENEFIT PLANS	7440	100*	343*	407	613	494*	587	157*	170	-	-	-	4569
64 NET LOSS, NONCAPITAL ASSETS	253	-	150*	62*	-	-0*	35*	6	-	-	-	-	-
65 OTHER DEDUCTIONS	547194	2393*	60982	54036	100906	57627	51195	51155*	9969	-	-	-	158931
66 TOTAL RECEIPTS LESS DEDUCTIONS	59545	578*	1376	9902	14832	5681	6101	4558*	5427	-	-	-	11090
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	59543	578*	1376	9902	14832	5681	6099	4558*	5427	-	-	-	11090
69 NET INCOME	72365	578*	8473	11817	14832	6914	8676	4558*	5427	-	-	-	-
70 DEFICIT	12822	-	7097	1915*	-	1233*	2577*	-	-	-	-	-	11090
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	48269	578*	-698	8245	10986	3825	4258	4558*	5427	-	-	-	48
72 STATUTORY SPECIAL DEDS., TOTAL	4032	-	1808	1587*	84*	256*	10*	239*	-0	-	-	-	36
73 NET OPERATING LOSS DEDUCTION	3993	-	1808	1587*	67*	256*	-	239*	-	-	-	-	12
74 DIVIDENDS RECEIVED DEDUCTION	39*	-	-	-0*	17*	-0*	10*	-	-0	-	-	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	56277	561*	4593	7843	10869	4802	6821	4319*	5427	-	-	-	11042
78 NET LG-TRM CAP GAIN TXD ALT RATE	8322*	-	-	-	-0*	20*	34*	-	-	-	-	-	8268
79 INCOME TAX (BEF CREDITS), TOT(3)	19476	102*	1032	2026	3339	1646	2916	2042*	2592	-	-	-	3781
80 TAX RECOMP PRIOR YEAR INV. CR	16*	-	-0*	-0*	-0*	-0*	13*	-	-0	-	-	-	3
81 ADDIT. TAX FOR TAX PREFERENCES	126	-	-	-	-	-	-	-	-	-	-	-	126
82 FOREIGN TAX CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-0
83 INVESTMENT CREDIT	1174	-0*	-0*	80	102	120	49*	121*	44	-	-	-	658
84 NET INCOME(LESS DEF) AFTER TAX(4)	41241	476*	344	7956	11595	4155	3232	2637*	2879	-	-	-	7967
85 NET INCOME AFTER TAX	54076	476*	7441	9871	11595	5388	5822	2637*	2879	-	-	-	7967
86 ESTIMATED TAX PAYMENTS & CREDITS	7807	-	255*	382*	1326	553*	1213*	1207*	1703	-	-	-	1168
87 LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	11274	-	2074*	1657*	3846*	1856*	1841	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	12777	-	824*	899*	2805*	441*	694*	89	364	-	-	-	6661
90 CORPORATION'S OWN STOCK	3919*	-	-	-	-	247*	-	-	1091	-	-	-	2581
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	18696	117*	1121	1808	2770	2278	1848	1183*	583	-	-	-	6988
92 INVESTMENT QUALIFIED FOR CREDIT	15854	67*	535	1183	2216	1696	1589	1021*	559	-	-	-	6988
93 TENTATIVE INVESTMENT CREDIT	1046	-0*	-0	60	153	130	103	72*	39	-	-	-	489
94 INVESTMENT CREDIT CARRYOVER	261*	-	-0*	20*	17*	-	-0*	50*	5	-	-	-	169
95 1120,F,L,M TAX PREF. ITEMS TOTAL	4454	-	-	-	-0*	10*	129*	-	5	-	-	-	4310
96 AFTER EXCLUSION & DEDUCT. TAXES	1258	-	-	-	-	-	-	-	-	-	-	-	1258
97 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MAJOR GROUP 43

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	14643	914	907	130*	51*	148	3330	3133	3746	1401	690	404	389
2 RETURNS WITH NET INCOME	13122	241	706	109*	51*	109	3027	2840	3413	1275	630	364	357
3 RETURNS WITHOUT NET INCOME	1521	73	201*	21*	-	39*	303	293	333	126	60	40	32
4 RETURNS FORM 1120S	276*	25*	250*	-	-	-	1	-	-	-	-	-	-
5 TOTAL ASSETS	779382275	-	30209	16896*	18980*	122163	10278693	22737716	58469876	48689210	47342191	61656340	530020001
6 CASH	120675706	-	20472	14386*	4203*	40727	1274866	2507924	6385786	5133722	4771782	6996061	93445777
7 NOTES AND ACCOUNTS RECEIVABLE	354723456	-	4549	517*	5310*	41447	5042121	11246981	28885494	22688913	20318636	24874595	241614893
8 LESS: ALLOWANCE FOR BAD DEBTS	7114647	-	251*	-	-	504*	53586	141392	413588	392026	389417	331658	5192225
9 INVENTORIES	7580	-	-	-	-	-	-	122*	5027	479	163	632	1157
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	81043420	-	-	-	103	18282	2802634	5134524	11212608	7774947	6719429	7959828	39421065
11 STATE AND LOCAL	78167113	-	-	-	43	4240*	689151	2540899	7748562	6616699	5958619	7323819	47285081
12 OTHER CURRENT ASSETS	7348822	-	713*	16*	50*	257*	69691	132676	337793	408489	293773	778643	5326721
13 LOANS TO STOCKHOLDERS	105244	-	76*	40*	-	-	3486*	5129	7308	9075	46754	1060	32316
14 MORTGAGE AND REAL ESTATE LOANS	81897105	-	-	-	-	7711*	73168	385337	1679470	3695831	6211841	9289177	60554570
15 OTHER INVESTMENTS	40572880	-	812*	-	4365*	7464*	209757	447743	1456853	1672494	2272684	3387934	31112774
16 DEPRECIABLE ASSETS	12695924	-	5065	3213*	117*	2908	162686	387074	1032938	894184	905652	1094780	8207367
17 LESS: ACCUM DEPRECIATION	2461164	-	2451	1470*	19*	1238	39340	88996	237260	219852	226774	248960	1394796
18 DEPLETABLE ASSETS	21169	-	-	-	-	-	834*	966	1296	2434	3689	2420	9530
19 LESS: ACCUM DEPLETION	3924	-	-	-	-	-	40*	48*	4	1054	1299	-	1479
20 LAND	1242993	-	-	-	65	306*	12878	33278	123488	127628	123578	139935	581837
21 INTANGIBLE ASSETS (AMORTIZABLE)	79376	-	-0*	-	1726*	10*	1011	619	1686	505	6221	1767	65831
22 LESS: ACCUM AMORTIZATION	17056	-	-0*	-	31*	10*	68	299	356	128	2437	530	13197
23 OTHER ASSETS	10398278	-	1224	202*	3048*	563	29444	65179	242775	276870	329297	586937	8662839
24 TOTAL LIABILITIES	779382275	-	30209	16896*	18980*	122163	10278693	22737716	58469876	48689210	47342191	61656340	530020001
25 ACCOUNTS PAYABLE	2388952	-	1045*	924*	343*	4584*	14510	27577	44212	36325	42726	56283	2160423
26 MORT., NOTES, BONDS UNDER 1 YR	9279045	-	102*	13074	-	374*	25411	18055	71617	66414	113770	270141	8711354
27 OTHER CURRENT LIABILITIES	682528007	-	12340	8371*	10845*	88478	9063996	20474058	53021935	44047319	42675194	55235557	457889814
28 LOANS FROM STOCKHOLDERS	210731	-	1254*	120*	-	2071*	9111*	3497	3392	10594	2287	4983	181622
29 MORT., NOTES, BONDS OVER 1 YR	12806257	-	77*	-	1618*	1943*	16799	36893	123930	174744	274905	383522	11791826
30 OTHER LIABILITIES	15939126	-	258*	90*	-	678	69517	258000	791995	884074	868304	1325511	11740699
31 CAPITAL STOCK	13292575	-	7916	1319*	758*	11935	314863	494760	1117507	892763	815594	1006650	8628510
32 PAID-IN OR CAPITAL SURPLUS	20336034	-	2416*	475*	4372*	3180*	301531	527959	1316203	1008527	961051	1424957	14805323
33 RETAINED EARNINGS, APPROP	4130071	-	-	-	4	1470*	50469	118745	296510	252060	289450	420610	2700753
34 RETAINED EARNINGS, UNAPPROP	18648569	-	4872	4290*	1040*	7450	420694	785759	1686492	1319282	1300532	1533890	11584277
35 LESS: COST OF TREASURY STOCK	197092	-	71*	-	-	-	8	7618	3917	2892	1622	5864	175100
36 TOTAL RECEIPTS	44579130	653595	46468	11413*	4589*	17353	638566	1372816	3594931	2919882	2866666	3630428	28822423
37 BUSINESS RECEIPTS	5648357	76324	45373	10893*	3157*	10788	44573	102391	362857	249531	258253	362009	4122208
INTEKEST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	4386644	64623	356*	-	340*	1106	170752	292387	633291	430480	366727	421723	2004859
39 STATE AND LOCAL	2965857	17909	105	-	-	178*	23798	89914	285713	236569	213613	259634	1038424
40 OTHER INTEREST	29449179	465983	453*	21*	719*	4381	381117	847028	2203676	1888403	1887289	2409546	19360563
41 RENTS	729299	4213	5	60*	6*	59*	4079	7291	21208	22537	32060	40626	597135
42 ROYALTIES	3657	25*	-	-	-	-	94*	148	935	715	220	478	1042
43 NET S-T CAP GAIN LESS L-T LOSS	56653	328	-	-	-	128*	722	1684	6366	7046	5688	6602	28089
44 NET L-T CAP GAIN LESS S-T LOSS	211244	3200	30*	-	-	10*	1928	5588	15212	14289	17283	26180	127524
45 NET GAIN, NONCAPITAL ASSETS	497574	8269	71	417	80	20*	3461	11340	33051	33411	39169	44239	324046
46 DIVIDENDS, DOMESTIC CORPS	159231	516	15*	-0	201*	20*	661	2132	5531	11463	19238	24049	95305
47 DIVIDENDS, FOREIGN CORPS	27593	-	-	-	-	-0*	-	-0*	3	11	-0	32	27547
48 OTHER RECEIPTS	443842	12105	60*	22*	86*	663	7381	12913	27088	25427	27106	35310	295681
49 TOTAL DEDUCTIONS	38485464	610589	40438	10203*	3945*	16302	532380	1131218	2972789	2446487	2449224	3131871	25140018
50 COST OF SALES AND OPERATIONS	161212	33	-	-	-	-	249*	435*	67447	3603	4807	7719	70919
51 COMPENSATION OF OFFICERS	2352090	18915	14461	2174*	430*	2209	100419	148825	302322	212440	187203	210688	1152004
52 REPAIRS	209150	1706	302	51*	22*	89*	4113	8264	20281	17124	15091	20731	121376
53 BAD DEBTS	1423639	22348	200*	205*	40	396*	24315	49826	118396	89285	99771	104271	914566
54 RENT PAID ON BUSINESS PROPERTY	853582	7950	2531	457*	143*	564*	3512	9408	32213	35241	38776	67347	655440
55 TAXES PAID	1223940	13139	1602	378*	146*	531	18024	37797	96296	78684	78833	105184	793326
56 INTEREST PAID	19329357	399667	517*	176*	573*	1816	214955	509664	1351545	1191068	1227152	1576124	12856100
57 CONTRIBUTIONS OR GIFTS	64835	388	29*	-	1*	10*	617	2164	5638	5178	4793	6401	39616
58 AMORTIZATION	11431	105	-0*	-	-0*	-0*	244	436	534	169	684	877	8382
59 DEPRECIATION	1139638	6011	567	226*	28*	273	14374	30587	77271	63216	61546	74013	811526
60 DEPLETION	2495	4*	-	-	2	-	13*	34	149	174	34	258	1827
61 ADVERTISING	497116	3380	152	53*	5*	416	9891	21517	55733	44305	38821	48010	274833
62 PENSION, PROF SH., ANNUITY PLANS	612376	3873	928*	-	8	10*	3621	11647	35159	31608	30986	46322	448314
63 OTHER EMPLOYEE BENEFIT PLANS	193395	1079	220*	-	3	30*	2649	5677	13911	11183	11031	14960	132652
64 NET LOSS, NONCAPITAL ASSETS	162471	1356	-	-	-	-	401	1593	5062	7741	8995	21420	115905
65 OTHER DEDUCTIONS	10248737	130637	19029	6483*	2544*	9958	134983	293344	790832	655468	640701	827546	6737212
66 TOTAL RECEIPTS LESS DEDUCTIONS	6093666	43006	6030	1210*	644*	1051	106186	241598	622142	473395	417442	498557	3682405
67 CONSTR TAX INC FM REL FOR CORP(1)	9229	-	-	-	-	-	-	-	-	1	-	-	9228
68 NET INCOME (LESS DEFICIT)(2)	3137038	25097	5925	1210*	644*	873	82388	151684	336429	236827	203829	238923	1853209
69 NET INCOME	3371774	40468	6107	1230*	644*	1474	91534	165750	361094	251955	226644	257908	1966966
70 DEFICIT	234736	15371	182*	20*	-	601*	9146	14066	24665	15128	22815	18985	113757
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	3130027	22648	2086	1210*	644*	873	81665	151684	336429	236827	203829	238923	1853209
72 STATUTORY SPECIAL DEDS., TOTAL	237891	4481	77*	-0	190*	30*	1943	4681	11639	12798	20884	26906	154252
73 NET OPERATING LOSS DEDUCTION	126081	3958	77*	-	22	20*	1374	2908	7436	4823	8459	10059	86945
74 DIVIDENDS RECEIVED DEDUCTION	111785	523	-0*	-0	168*	10*	569	1750	4201	7975	12425	16847	67317
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	25*	-	-	-	-	-	-	23*	2	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	3127494	33542	2191	1230*	437*	1454	89032	161260	349819	240090	206218	232160	1810061
78 NET LG-TRM CAP GAIN TXD ALT RATE	168331	586	-	-	-	-	1179	4104	11843	10804	12377	17281	110157
79 INCOME TAX (BEF CREDITS), TOT(3)	1412488	16054	511	313*	145*	465	27003	60310	145882	106285	94011	107388	854121
80 TAX RECOMP PRIOR YEAR INV. CR	1569	-0	-	-	-	-	-0	11	21	50	83	73	1321
81 ADDIT. TAX FOR TAX PREFERENCES	9929	725	-	-	-	-	-	6*	176	481	793	1074	6674
82 FOREIGN TAX CREDIT	194251	627	-	-	-	-	-	-0*	17	313	20	52	193222
83 INVESTMENT CREDIT	52379	146	26*	-0*	-0*	9*	334	972	2575	1943	1856	2159	42359
84 NET INCOME(LESS DEF) AFTER TAX(4)	1776929	9189	5440	897*	499*	417	55719	92346	193122	132485	111674	133694	1041447
85 NET INCOME AFTER TAX	2012516	24734	5622	917*	499*	1018	64865	106416	217844	147651	134540	152741	1155669
86 ESTIMATED TAX PAYMENTS & CREDITS	1037524	18005	52*	-	76*	250*	14162	40361	112634	87045	80031	98284	586624
87 LESS: REFUNDS OF ESTIM TAX PAYMT	66605	440	-	-	-	-	249*	139	1163	1172	2663	6446	54333
88 FORM 1120S NET INCOME (LESS DEF)	7011*	2449*	3839*	-	-	-	723	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	1980425	7907	2208*	-	8	178*	21998	47445	120258	105186	99782	143386	1432069
90 CORPORATION'S OWN STOCK	289742	293	-	-	-	-	2638	12097	34811	33548	29764	23697	152894
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	814518	3311	640*	269*	48*	349*	9851	20662	45988	38641	38605	38463	617691
92 INVESTMENT QUALIFIED FOR CREDIT	703931	2964	487*	208*	48*	330*	8085	18923	41693	32065	34745	33798	529785
93 TENTATIVE INVESTMENT CREDIT	48195	207	26*	-0*	-0*	19*	448	1136	2700	2184	2374	2321	36780
94 INVESTMENT CREDIT CARRYOVER	28530	24	-	-	-	-0*	108	324	812	548	650	562	25502
95 1120,F,L,M TAX PREF. ITEMS TOTAL	451221	18394	-	-	10	-0*	5803	14484	39945	35996	36567	45827	254195
96 AFTER EXCLUSION & DEDUCT. TAXES	104738	9769	-	-	-	-	-	105*	2073	5170	8124	11168	68329
97 DEFERRED ADD'L TAX FOR TAX PREFER	601	256	-	-	-	-	-	6*	32	31	18	56	202

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MAJOR GROUP 44

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	40391	3540	16419	5112	3771	3441	3338	1109	1827	898	508	297	131
2	RETURNS WITH NET INCOME	26160	1915	7979	3342	2700	2920	2858	993	1710	851	491	276	125
3	RETURNS WITHOUT NET INCOME	14231	1625	8440	1770	1071	521	480	116	117	47	17	21	6
4	RETURNS FORM 1120S	1520	279*	876	240*	56*	48	21	-	-	-	-	-	-
5	TOTAL ASSETS	266756421	-	515401	834118	1377401	2417524	7127706	8254285	29595338	31179322	35092652	44625697	105736977
6	CASH	7832150	-	94044	81414	102368	130498	424291	470360	1129520	1024612	1044431	1025655	2304957
7	NOTES AND ACCOUNTS RECEIVABLE	38239036	-	184766	441549	881110	1789033	3421717	1708485	5021389	2990003	2940737	3639445	15220802
8	LESS: ALLOWANCE FOR BAD DEBTS	8251183	-	12781	12459	28930	50759	154459	219984	986140	1127254	1296355	1460291	2901771
9	INVENTORIES	299631	-	1532*	281*	229*	1203*	153*	10533*	16147	1598	1124	21041	245790
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	12860742	-	7147	2170*	9467	11418	126874	364312	1407152	1710347	2006205	2763715	4451935
11	STATE AND LOCAL	1124184	-	1118*	-	688*	3815*	39483	41788	75387	113456	126924	207230	514295
12	OTHER CURRENT ASSETS	2540507	-	28372	29684	41678	31536	172388	273012	449279	199369	182941	293022	839226
13	LOANS TO STOCKHOLDERS	514429	-	28126	24550	40963	25601	32130	11540	32580	26705	65762	18935	207537
14	MORTGAGE AND REAL ESTATE LOANS	190433090	-	70481	117627	151140	244906	2350447	4949628	20934301	24612294	28247779	35332910	73421577
15	OTHER INVESTMENTS	13606437	-	41648	64797	62349	95565	360309	348481	835533	788459	893162	1504419	8611515
16	DEPRECIABLE ASSETS	5347839	-	39084	52084	86437	69121	254322	179778	466722	554391	636227	769427	2240246
17	LESS: ACCUM DEPRECIATION	1535186	-	19707	25049	41089	26016	66848	49062	137122	143221	155658	205326	666088
18	DEPLETABLE ASSETS	19169	-	1663*	4902*	-	8953*	2972*	68*	83	159	103	109	157
19	LESS: ACCUM DEPLETION	285	-	-	20*	-	10*	64*	37*	1	7	47	27	72
20	LAND	1093531	-	32316	38270	34928	31636	88361	49555	112604	133877	122560	156883	292541
21	INTANGIBLE ASSETS (AMORTIZABLE)	67145	-	3364	320	2325	426	8337	11591	8530	1662	2561	16478	11551
22	LESS: ACCUM AMORTIZATION	25404	-	383	200	1281	257	3398	1682	2493	796	1936	8690	4288
23	OTHER ASSETS	2590589	-	14611	14198	35019	50855	70491	105919	231867	293668	276132	550762	947067
24	TOTAL LIABILITIES	266756421	-	515401	834118	1377401	2417524	7127706	8254285	29595338	31179322	35092652	44625697	105736977
25	ACCOUNTS PAYABLE	3349004	-	26344	55475	58847	194834	475581	125393	322871	267472	303630	324449	1194108
26	MORT., NOTES, BONDS UNDER 1 YR	28730426	-	50850	119172	291763	540913	1662407	1351198	3657267	2276462	2007884	2710981	14061529
27	OTHER CURRENT LIABILITIES	179291963	-	43943	146050	135262	289633	2302914	5377176	21894947	25292865	29096750	36081289	58631134
28	LOANS FROM STOCKHOLDERS	1466057	-	53280	54291	45228	269707	339145	102023	75490	48351	124653	280110	73779
29	MORT., NOTES, BONDS OVER 1 YR	28601441	-	64953	100167	247489	234601	692212	479943	1456337	1191539	1164069	1792623	21177508
30	OTHER LIABILITIES	7525884	-	37316	61698	104308	225560	449192	166109	478199	578965	814463	1361435	3248639
31	CAPITAL STOCK	4404291	-	231109	176827	257926	199832	415753	203964	525303	289230	250158	279870	1574319
32	PAID-IN OR CAPITAL SURPLUS	4079096	-	61257	44039	120149	128741	233582	115469	206068	253566	204137	488356	2223732
33	RETAINED EARNINGS, APPROP	2266055	-	4131	3778	7870	22889	49119	78891	290569	334851	345653	433988	694316
34	RETAINED EARNINGS, UNAPPROP	7260234	-	-25434	96716	120281	330026	524252	260867	697192	650413	784469	878465	2942887
35	LESS: COST OF TREASURY STOCK	218030	-	32348	24095	11822	19212	16451	6748	8905	4392	3214	5869	84974
36	TOTAL RECEIPTS	21278135	156709	179437	141578	251847	458921	1014500	711904	2084311	2190611	2412120	3127763	8548434
37	BUSINESS RECEIPTS	4679883	60368	101643	66477	124654	264943	503574	208934	238695	267299	232877	443497	2166922
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	813475	2017	1972	1930	8690	7022	15294	22284	94770	112868	122903	163658	260067
39	STATE AND LOCAL	38126	2028*	-0*	60*	-	573*	1466	1557	2677	2720	2525	3702	20818
40	OTHER INTEREST	14763532	75883	37560	48989	81847	162202	415537	443913	1664054	1729001	1966267	2386566	5751713
41	RENTS	277744	679	796	2876	4563	2232	12173	6428	17427	13647	19066	29750	168107
42	ROYALTIES	1806	-0*	-	-	-	10*	17*	191	199	80	112	138	1059
43	NET S-T CAP GAIN LESS L-T LOSS	11553	8*	493*	285*	382*	-0*	263	168	694	397	1297	2682	4884
44	NET L-T CAP GAIN LESS S-T LOSS	109846	7797	12378	8111	3350	3734	19300	4918	9317	8024	3551	7307	22059
45	NET GAIN, NONCAPITAL ASSETS	100256	1661	2540	2251	1745	2469	6834	2598	5489	9763	14909	19081	30896
46	DIVIDENDS, DOMESTIC CORPS	29407	520	126	120	923*	894	1912	1603	1410	1379	1996	3762	14762
47	DIVIDENDS, FOREIGN CORPS	6108	-	-	-	-	-0*	-	70*	36	691	794	128	4389
48	OTHER RECEIPTS	446399	5748	21929	10479	25693	14842	38110	19240	49543	44742	45823	67492	102758
49	TOTAL DEDUCTIONS	19842165	137110	197606	129404	232243	396581	891774	672061	1955608	2057027	2256000	2930473	7986278
50	COST OF SALES AND OPERATIONS	655768	185*	5453*	-0*	2512*	10372*	14937	27942*	5847	41069	4705	56688	486058
51	COMPENSATION OF OFFICERS	630864	6629	31513	15498	18757	33981	69023	37320	86581	72336	71542	76980	110704
52	REPAIRS	64703	1518	1963	523	784	482	2629	1867	5628	6312	7111	10853	25033
53	BAD DEBTS	1137867	10304	14688	7649	24485	36772	72307	35663	116545	128353	146985	175664	368452
54	RENT PAID ON BUSINESS PROPERTY	192285	1878	6103	4352	7688	10487	19122	6976	10364	10937	13132	20487	80759
55	TAXES PAID	390453	4944	6710	6889	10299	15669	31996	13072	34577	35537	39788	56984	133988
56	INTEREST PAID	11972332	60594	21674	23151	47009	85304	285219	361003	1323317	1367414	1528584	1920793	4948270
57	CONTRIBUTIONS OR GIFTS	16406	154	539	81	51	396	879	466	1670	1982	2188	2082	5918
58	AMORTIZATION	9930	3	1133	62	301	40	521	139	336	314	3593	2334	1154
59	DEPRECIATION	353174	1310	2943	4017	6433	5216	13436	8635	25390	22412	26228	44003	193151
60	DEPLETION	352	-0	-	-	17*	30*	38*	28*	118	-0	1	111	9
61	ADVERTISING	312280	3001	6086	1461	4625	12388	36281	9272	23846	30649	37076	47033	100562
62	PENSION, PROF SH., ANNUITY PLANS	108950	334	2779*	361	1112	2597	6423	3227	10856	11320	14090	16975	38875
63	OTHER EMPLOYEE BENEFIT PLANS	35696	233	288	80	307	418	1619	2514	4054	3722	4505	5280	12676
64	NET LOSS, NONCAPITAL ASSETS	63961	2946*	2819	7974*	269*	187	2604	1235	2801	5081	6486	11856	19703
65	OTHER DEDUCTIONS	3897144	43077	92915	57306	107594	182242	334740	162702	303678	319589	349986	482350	1460965
66	TOTAL RECEIPTS LESS DEDUCTIONS	1435970	19599	-18169	12174	19604	62340	122726	39843	128703	173584	156120	197290	562156
67	CONSTR TAX INC FM REL FOR CORP(1)	7828	-	-	-	-	-	-	-	-	276	807	-	6745
68	NET INCOME (LESS DEFICIT)(2)	1405672	17571	-18169	12114	19604	61767	121260	38286	126026	131140	154402	193588	548083
69	NET INCOME	1622653	30668	31550	33958	52014	76479	153698	51912	137532	140877	165604	198826	549535
70	DEFICIT	216981	13097	49719	21844	32410	14712	32438	13626	11506	9737	11202	5238	1452
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	1399659	14228	-14626	9579	18768	61335	118850	38286	126026	131140	154402	193588	548083
72	STATUTORY SPECIAL DEDS., TOTAL	173804	4752	10114	2531	4648	4855	13931	5221	10869	5480	6168	12618	92617
73	NET OPERATING LOSS DEDUCTION	146753	4294	9988	2411	3843	4115	12314	3829	9700	4325	4521	9130	78280
74	DIVIDENDS RECEIVED DEDUCTION	26740	458	126	120*	805*	740	1617	1392	1169	1152	1647	3488	14026
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	311	-	-	-	-	-	-	-	-	-	-	-	311
77	INCOME SUBJECT TO TAX, TOTAL	1436867	23133	18398	29066	46011	70108	137389	46795	126752	135668	159577	186406	456964
78	NET LG-TRM CAP GAIN TXD ALT RATE	58261	2648*	2267*	3544*	2198*	2371*	4213	2121	5011	4420	2315	6553	20600
79	INCOME TAX (BEF CREDITS), TOT(3)	655067	9192	4168	8693	15962	25368	55950	17658	52378	63205	79141	94430	228922
80	TAX RECOMP PRIOR YEAR INV. CR	629	3*	-0*	-0*	84*	29	-0	41	31	23	31	100	287
81	ADDIT. TAX FOR TAX PREFERENCES	33639	183	-	-	-	-	7*	72	1979	4083	5913	7749	13653
82	FOREIGN TAX CREDIT	14913	506*	102*	-	-	79*	7*	-	239	615	1263	-0	12102
83	INVESTMENT CREDIT	8788	59	-0*	-0*	34	69	208	303	550	495	513	811	5746
84	NET INCOME(LESS DEF) AFTER TAX(4)	759393	8438	-22337	3421	3676	36468	65518	20931	74198	68430	75774	99969	324907
85	NET INCOME AFTER TAX	976425	21535	27382	25265	36086	51180	97963	34557	85707	78167	87002	105222	326359
86	ESTIMATED TAX PAYMENTS & CREDITS	326786	5147	836	1270	5218	13186	28619	8081	25464	31981	44114	55498	107372
87	LESS: REFUNDS OF ESTIM TAX PAYMT	11637	41*	-	-	34*	123*	566*	337*	164	12	469	589	9302
88	FORM 1120S NET INCOME (LESS DEF)	6013	3343*	-3543	2535*	836*	432	2410	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	375888	55334	14154	7821	4573	6756	11511	7042	11595	14107	23676	42056	177263
90	CORPORATION'S OWN STOCK	30701	120*	3791*	683*	1677*	493*	1790*	2473	2608	1351	3318	7503	4924
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	188168	1267	569	542	2169	2586	5791	7572	14435	12684	14001	26932	99620
92	INVESTMENT QUALIFIED FOR CREDIT	158521	1131	398	341	1767	1905	4161	5298	11752	10563	11783	23150	86272
93	TENTATIVE INVESTMENT CREDIT	8888	58	-0	-0	68	100	204	290	558	458	513	1255	5384
94	INVESTMENT CREDIT CARRYOVER	4935	43	-0*	-0*	55	-0	84	63	183	135	233	1181	2958
95	1120,F,L,M TAX PREF. ITEMS TOTAL	701348	4897	1964*	682*	168*	578*	6917	14802	78530	99036	117913	140338	235523
96	AFTER EXCLUSION & DEDUCT. TAXES	338351	1794	-	-	-	-	-	83*	1138	20170	40775	59180	138581
97	DEFERRED ADD'L TAX FOR TAX PREFER	605	-	-	-	-	-	-	-	39*	21	8	7	13	517

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MAJOR GROUP 45

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME:													
1 TOTAL RETURNS	5585	141	3025	672	613	407	445	106	86	41	17	14	16
2 RETURNS WITH NET INCOME	2916	17	1279	415	412	226	341	75	71	37	13	15	15
3 RETURNS WITHOUT NET INCOME	2669	124*	1746	257	201	181	104	31	15	4	4	1	1
4 RETURNS FORM 1120S	641	-	586	-	28*	17*	8	-	1	1	-	-	-
5 TOTAL ASSETS	20605844	-	80039	120631	206233	277537	1021763	726747	1367643	1384172	1214847	2866168	11340064
6 CASH	914155	-	37081	28452	50583	60319	95675	71849	105815	67550	103439	109588	193804
7 NOTES AND ACCOUNTS RECEIVABLE	8507890	-	9519	31645	52770	75987	410911	319528	697480	766227	329443	1276522	4577858
8 LESS: ALLOWANCE FOR BAD DEBTS	16208	-	409*	-	377*	166*	2448	2492*	1132	3877	374	885	4048
9 INVENTORIES	633*	-	-	-	-	-	-	328*	-	128	-	177	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	1406450	-	3562*	6384*	1677*	1589*	14876*	6360*	43668	41370	58403	358260	870301
11 STATE AND LOCAL	97900	-	895*	397*	84*	-	26406*	4948*	15535	-	3499	16504	29632
12 OTHER CURRENT ASSETS	6241612	-	7038	21866	37842	63505	190659	134035	312561	275483	272837	598162	4327624
13 LOANS TO STOCKHOLDERS	15497	-	3085	3446*	335*	1163*	3394	1390*	951	709	270	754	-
14 MORTGAGE AND REAL ESTATE LOANS	25912	-	-0	-	2968*	99*	2874*	-	3	19613	-	355	-
15 OTHER INVESTMENTS	2216424	-	11429	19433	35934	47500	187145	103441	137103	130766	168217	348402	1027054
16 DEPRECIABLE ASSETS	466494	-	11689	5279	17288	17308	60104	32905	70252	45878	73734	52577	79480
17 LESS: ACCUM DEPRECIATION	154421	-	6218	3106	7044	7379	17889	8101	25900	17289	34373	15085	12037
18 DEPLETABLE ASSETS	8213*	-	30*	-	-	-	-0*	5914*	16	-	-	2253	-
19 LESS: ACCUM DEPLETION	1069*	-	-0*	-	-	-	-0*	1069*	-	-	-	-	-
20 LAND	65400	-	-0	3737*	5251*	2856*	15369	3926*	4125	3961	24800	1375	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	21944	-	811	863*	858*	1047*	3909	2101	4687	411	655	3316	3286
22 LESS: ACCUM AMORTIZATION	4066	-	290	321*	131*	622*	405	395	481	103	7	855	456
23 OTHER ASSETS	793084	-	1817	2556	8195	14331	31183	52079	42960	53345	214304	114748	257566
24 TOTAL LIABILITIES	20605844	-	80039	120631	206233	277537	1021763	726747	1367643	1384172	1214847	2866168	11340064
25 ACCOUNTS PAYABLE	5347317	-	13367	32014	60664	84987	331580	276031	460773	458971	235961	687668	2705301
26 MORT., NOTES, BONDS UNDER 1 YR	5923653	-	5104	25651	31072	49962	223071	108688	268110	328362	278922	940907	3664004
27 OTHER CURRENT LIABILITIES	4795910	-	5621	5422	15346	20409	85585	87467	191328	195202	170222	440670	3578638
28 LOANS FROM STOCKHOLDERS	1148?1	-	4332	4561*	7128*	15156	12247	14983	6658	9399	-	3995	36412
29 MORT., NOTES, BONDS OVER 1 YR	1110250	-	6536	8136*	10982*	13646	65606	45687	73876	93709	118722	244986	428364
30 OTHER LIABILITIES	620594	-	2773	4830	5512	28565	35723	40138	33783	68764	194022	71122	135340
31 CAPITAL STOCK	812435	-	39055	22073	37698	42608	87812	76778	116774	42255	53532	107722	186128
32 PAID-IN OR CAPITAL SURPLUS	913948	-	19759	21874	30919	29016	136144	63767	78928	114936	61407	129079	228119
33 RETAINED EARNINGS, APPROP	62292	-	230*	-	-	5653*	11887*	124*	10316	683	688	25034	7677
34 RETAINED EARNINGS, UNAPPROP	1127541	-	-7155	673	8179	-2133	43038	22841	140105	75253	130174	229226	487340
35 LESS: COST OF TREASURY STOCK	223167	-	9583*	4603*	1267	10332	10932	9777	13008	3362	28803	14241	117259
36 TOTAL RECEIPTS	4996914	41263	126199	121320	136826	163583	411915	303567	497900	402542	396493	380909	1814397
37 BUSINESS RECEIPTS	1652490	27779*	86484	49857	47009	50773	113193	145703	210333	151340	208728	345650	215641
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	112253	311	178*	395*	101*	395*	961	869	2648	1772	3011	13285	88327
39 STATE AND LOCAL	22133	17	-0*	630*	403*	1915	2098	1715	2791	750	1036	1494	9284
40 OTHER INTEREST	313553	3081	673	991	2432	2468	7921	9521	21379	22491	13715	39355	109526
41 RENTS	92020	58*	179*	100*	118*	315*	3814	1173*	3255	519	4675	920	76894
42 ROYALTIES	189*	-	-	-	-	-	53*	29	-0	-	69	-	38
43 NET S-T CAP GAIN LESS L-T LOSS	7375	145	-0*	582*	402*	405*	54*	374	898	1061	294	927	2233
44 NET L-T CAP GAIN LESS S-T LOSS	34307	229*	100*	3998*	991*	1834	7822	2664	2444	2402	919	4946	5958
45 NET GAIN, NONCAPITAL ASSETS	2444410	5061*	29165	61175	75372	92219	256709	106253	222257	198555	91574	116532	1189538
46 DIVIDENDS, DOMESTIC CORPS	22954	63*	28	200*	439	839	1944	2087	3190	2212	1064	7771	3117
47 DIVIDENDS, FOREIGN CORPS	4873	5	-	40*	17*	-0*	53*	1068*	544	1258	849	313	726
48 OTHER RECEIPTS	290357	4514	9392	3352	9542	12420	17293	32111	28161	20182	70559	49716	33115
49 TOTAL DEDUCTIONS	4416961	35568	129783	115413	133386	167482	372998	283619	439389	340512	379369	497424	1522018
50 COST OF SALES AND OPERATIONS	54827	8810*	10998*	-	-	3402*	8727*	9106*	7068	2913	2401	1401	1
51 COMPENSATION OF OFFICERS	554375	3619*	28787	20399	26007	37085	72395	47636	76420	41470	45879	59355	95323
52 REPAIRS	10248	36*	204	20*	332	208	633	492	1413	933	786	1395	3796
53 BAD DEBTS	29050	2323	294*	20*	755*	6971	3126	1636	3743	3331	1843	753	4255
54 RENT PAID ON BUSINESS PROPERTY	205472	1119	8829	3605	6301	7476	12604	12424	24245	15507	15085	25927	72350
55 TAXES PAID	163579	1201	3683	3063	4053	4310	11803	8751	18036	14474	12837	21925	59443
56 INTEREST PAID	362201	2496	392	3921	3001	7918	20807	12579	24648	23177	18302	47641	197319
57 CONTRIBUTIONS OR GIFTS	6421	46*	108*	40*	52	148	675	274	830	1124	205	1310	1609
58 AMORTIZATION	7731	-0*	110	20*	99*	389	129	584	630	357	640	4656	117
59 DEPRECIATION	49834	189*	1239	749	1733	1933	4984	3213	5207	4800	5466	5629	14692
60 DEPLETION	303*	-	-	60*	-	-	-0*	185*	3	22	15	10	8
61 ADVERTISING	44008	175*	1288	1041	1637	1512	3649	2988	4367	3472	3910	3601	16368
62 PENSION, PROF SH., ANNUITY PLANS	95104	79	1314*	2214*	2348*	2800	9109	5055	10503	9786	4594	8344	38958
63 OTHER EMPLOYEE BENEFIT PLANS	21332	90*	435*	542*	656	700	1915	1632	2204	1761	3551	1479	6367
64 NET LOSS, NONCAPITAL ASSETS	8390	-	1696*	-	-	1371*	377*	3121*	1794	24	5	2	-
65 OTHER DEDUCTIONS	2804086	15385	70406	79719	86412	91259	222065	173943	258278	217361	263850	313996	1011412
66 TOTAL RECEIPTS LESS DEDUCTIONS	579953	5695	-3584	5907	3440	-3899	38917	19948	58511	62030	17124	83485	292379
67 CONSTR TAX INC FM REL FOR CORP(1)	7314	-	-	-	-	-	26	-0*	2	535	50	5	6696
68 NET INCOME (LESS DEFICIT)(2)	565134	5678	-3584	5277	3037	-5814	36845	18233	55722	61815	16138	81996	289791
69 NET INCOME	689234	5872	11015	12656	11223	8629	51511	34853	73194	64956	35978	86734	292613
70 DEFICIT	124100	194*	14599	7379	8186	14443	14666	16620	17472	3141	19840	4738	2822
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	559394	5678	-3537	5277	-483	-5742	35286	18233	54942	61815	16138	81996	289791
72 STATUTORY SPECIAL DEDS., TOTAL	39586	250*	3001	3862	2069	1047	3483	2286	6298	4014	2932	7654	2690
73 NET OPERATING LOSS DEDUCTION	19316	198*	2975	3722*	1697*	329*	1841	685*	3607	2105	2029	88	40
74 DIVIDENDS RECEIVED DEDUCTION	20270	52*	26*	140*	372	718	1642	1601	2691	1909	903	7566	2650
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	643505	5622	5594	8794	5670	7253	47035	32977	66359	61845	33092	79267	289994
78 NET LG-TRM CAP GAIN TXD ALT RATE	24560	2*	-	-	688*	247*	6727	2169	1990	1437	396	4546	5958
79 INCOME TAX (BEF CREDITS), TOT(3)	297670	2623	1394	2920	1761	2701	19863	14986	31275	29269	15771	37077	138030
80 TAX RECOMP PRIOR YEAR INV. CR	251	-	-	-	-	10*	-0*	2*	167	30	32	9	1
81 ADDIT. TAX FOR TAX PREFERENCES	23*	-	-	-	-	-	20*	-	-	-	3	-	-
82 FOREIGN TAX CREDIT	1719	-0	-	-	-0*	-0*	32*	4*	110	815	147	137	474
83 INVESTMENT CREDIT	1378	34*	-0*	-0*	-0*	19*	100	75	127	122	68	207	626
84 NET INCOME(LESS DEF) AFTER TAX(4)	268842	3089	-4978	2357	1276	-8496	17082	3322	24574	32668	435	45126	152387
85 NET INCOME AFTER TAX	393143	3283	9621	9736	9462	5957	31748	19944	42204	35809	20306	49864	155209
86 ESTIMATED TAX PAYMENTS & CREDITS	144887	1494	509*	221*	436*	602*	9991	7134	15925	15516	11476	15821	65762
87 LESS: REFUNDS OF ESTIM TAX PAYMT	187	60	-	-	-	-	-	-	-	-	127	-	-
88 FORM 1120S NET INCOME (LESS DEF)	5740	-	-47	-	3520*	-72*	1559	-	780	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	55145	224*	2054*	919*	1521*	1350*	3138	4472	6148	2960	2599	8733	21027
90 CORPORATION'S OWN STOCK	17444	-	-	-	-	-	1176*	2039*	1523	3366	92	9176	72
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	29854	208*	291*	160*	823	705	2950	2812	2153	1795	1860	3882	12215
92 INVESTMENT QUALIFIED FOR CREDIT	24191	177*	240*	100*	706	498	2467	2608	1743	1585	1633	3403	9031
93 TENTATIVE INVESTMENT CREDIT	1589	12*	-0*	-0*	17	19	146	179	122	109	116	238	631
94 INVESTMENT CREDIT CARRYOVER	607	55	-0*	-0*	50*	10*	130*	24*	278	18	37	5	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	8848	8*	-	-	453*	-0*	2865	788	910	698	219	1906	1001
96 AFTER EXCLUSION & DEDUCT. TAXES	250*	-	-	-	-	-	182*	-	-	-	68	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	4	-	-	-	-	-	-	-	-	-	4	-	-

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

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

Finance, insurance, and real estate: Holding and other investment companies

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME
MAJOR GROUP 46

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	42672	1741	22628	7646	4072	2647	2671	433	351	181	146	103	53
2 RETURNS WITH NET INCOME	26090	995	12691	4869	3073	1791	1704	322	247	143	117	86	52
3 RETURNS WITHOUT NET INCOME	16582	746	9937	2777	999	856	967	111	104	38	29	17	1
4 RETURNS FORM 1120S	2165	121*	1564	255	110*	91	23	1	-	-	-	-	-
5 TOTAL ASSETS	93031381	-	708537	1239741	1423674	1861214	5619755	3066002	5569758	6449721	10262044	16317201	40513734
6 CASH	2636057	-	107007	154208	149357	157526	366611	122323	264185	293698	364763	295801	380570
7 NOTES AND ACCOUNTS RECEIVABLE	6319038	-	110276	187335	229280	336287	592639	322792	543961	650173	667594	1090776	1587925
8 LESS: ALLOWANCE FOR BAD DEBTS	100095	-	219*	4308	1638	8754	13972	11867	9788	20926	7852	9347	15424
9 INVENTORIES	41804	-	-	-	34*	-	6683*	798*	25135	811	5957	1829	557
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	1253585	-	11340	37069	33003	65162	129935	67038	180768	171844	117946	123267	316015
11 STATE AND LOCAL	716958	-	4271*	13627*	24350	41673	74323	69005	143620	49545	31490	3238	261816
12 OTHER CURRENT ASSETS	4105154	-	50482	67495	77760	120405	343771	226687	417221	423232	387880	975285	816936
13 LOANS TO STOCKHOLDERS	261332	-	26602	31037	32640	32045	42995	24547	36311	32849	465	383	1458
14 MORTGAGE AND REAL ESTATE LOANS	6338540	-	86718	85622	104696	87042	219665	111000	200942	650686	1511222	2150468	1130479
15 OTHER INVESTMENTS	66914347	-	185226	456585	631187	794546	3097278	1704437	3239727	3444364	6471696	11221481	35667820
16 DEPRECIABLE ASSETS	2579638	-	72173	89287	60298	112280	348402	212692	338037	462748	301944	217976	363801
17 LESS: ACCUM DEPRECIATION	621396	-	42674	31488	29964	36360	109693	56762	56914	83441	46546	31776	95778
18 DEPLETABLE ASSETS	451496	-	14929	14494*	27965	16610*	90685	109162	22372	50804	54157	50318	-
19 LESS: ACCUM DEPLETION	232113	-	6501	5278*	10346*	7972*	50344	41000	11369	31552	43649	24102	-
20 LAND	1341451	-	64951	103736	70949	108787	371538	153397	101360	170263	89295	53503	53672
21 INTANGIBLE ASSETS (AMORTIZABLE)	85433	-	4798	2462	1501	3530	16586	14411	5242	3601	23550	7698	2054
22 LESS: ACCUM AMORTIZATION	33790	-	2554	1199	392	1382	3239	7486	1087	659	12508	2749	535
23 OTHER ASSETS	953942	-	21712	39057	22994	59789	95894	44828	129835	181681	144640	191152	42360
24 TOTAL LIABILITIES	93031381	-	708537	1239741	1423674	1861214	5619755	3066002	5569758	6449721	10262044	16317201	40513734
25 ACCOUNTS PAYABLE	1447735	-	41964	40483	47136	48256	118764	57430	155665	113534	143317	237085	444101
26 MORT., NOTES, BONDS UNDER 1 YR	4859775	-	64049	90425	79667	152481	620151	253101	308178	525157	796378	1157554	812634
27 OTHER CURRENT LIABILITIES	2566683	-	24369	29427	24632	51650	114136	102259	248752	282463	388148	309476	1000371
28 LOANS FROM STOCKHOLDERS	456963	-	91475	61118	33921	54352	116858	49524	77366	3599	8750	-	-
29 MORT., NOTES, BONDS OVER 1 YR	6541024	-	63683	147190	162902	291750	863435	512359	701951	796703	1009392	1233210	758449
30 OTHER LIABILITIES	4513071	-	59612	59240	87876	73931	204858	111529	244223	160970	505158	764806	2242868
31 CAPITAL STOCK	15137167	-	306952	393699	375095	377405	1238643	503007	897393	954293	1795271	3579109	4716100
32 PAID-IN OR CAPITAL SURPLUS	53885576	-	70841	129030	185098	333673	1338794	876345	2455800	3446007	5345454	9617092	30087442
33 RETAINED EARNINGS, APPROP	1103336	-	2020	3325*	9906	13026	35486	46272	82303	39228	107785	66522	697463
34 RETAINED EARNINGS, UNAPPROP	3651077	-	15420	309996	471849	510124	1104715	585522	442785	247386	382965	-267235	-152450
35 LESS: COST OF TREASURY STOCK	1173026	-	31848	24192	54408	45434	136085	31346	44838	119619	220574	371418	93244
36 TOTAL RECEIPTS	7676782	64951	126473	149474	126329	182620	1077857	293210	595731	608935	788627	973066	2689509
37 BUSINESS RECEIPTS	1332982	2830	19761	22603	3976	29467	634554	31529	172234	160359	67634	31231	156804
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	107034	926	1516	2847	3662	6975	10621	5197	16240	7710	8301	13813	29226
39 STATE AND LOCAL	38008	110*	255*	961	1747	2056	4570	4575	7167	2965	1455	233	11914
40 OTHER INTEREST	1690581	14446	20041	28548	33735	44062	83173	48776	111584	124578	234525	414056	533057
41 RENTS	277648	1403	3135	5212	5226	12027	24165	20659	40836	65050	33979	21073	44883
42 ROYALTIES	184287	163*	25141	18974	2877	13413	31923	32285	15015	34677	9676	29	114
43 NET S-T CAP GAIN LESS L-T LOSS	64734	537	3203	2449	1292	1662	7747	5461	2499	7858	12845	7156	12025
44 NET L-T CAP GAIN LESS S-T LOSS	1753586	25453	23510	37807	40368	29471	102148	62936	90792	96449	149621	203094	891937
45 NET GAIN, NONCAPITAL ASSETS	139541	1003*	6737	2515	2391	2247	5195	3770	7845	11637	7093	2519	86589
46 DIVIDENDS, DOMESTIC CORPS	1836668	17185	5247	16520	21127	27333	141066	64843	103353	81944	224220	245049	888701
47 DIVIDENDS, FOREIGN CORPS	89081	92*	-0*	60	270	363	3013	3069	4969	5582	28975	20483	22205
48 OTHER RECEIPTS	162632	803	17927	10978	9658	13544	29682	10110	23197	10126	10303	14330	11974
49 TOTAL DEDUCTIONS	3701309	32992	113576	113963	70213	135448	895173	177962	444959	384880	331227	370245	630671
50 COST OF SALES AND OPERATIONS	836485	457	8401*	1918	320*	861*	564562	8631	86713	118815	30496	3823	11488
51 COMPENSATION OF OFFICERS	144538	910	7495	19434	7665	19134	28535	11612	16682	11116	9216	5451	7888
52 REPAIRS	14436	59	1043	676	368	815	2314	1076	2702	2711	948	170	1534
53 BAD DEBTS	84117	3392*	2549	4218	2369	6563	9614	5420	18066	3179	9403	4901	14443
54 RENT PAID ON BUSINESS PROPERTY	70259	110	2665	1932	1153	2432	7810	2508	8807	23329	3035	3433	13045
55 TAXES PAID	167587	2153	7687	9463	11340	11209	28494	13051	17315	19424	11256	11224	24971
56 INTEREST PAID	735409	8240	10939	16197	17296	26042	82380	50072	103775	78558	93441	116439	132030
57 CONTRIBUTIONS OR GIFTS	8432	64*	60	122	432	714	1621	701	2044	494	769	1273	138
58 AMORTIZATION	2931	43*	253	137	106	356	208	122	236	380	439	316	535
59 DEPRECIATION	116448	478	3204	3701	2795	4462	13632	8630	22679	14634	10827	5985	25431
60 DEPLETION	38528	12*	2394	812	409*	198*	7451	11950	3020	4694	4756	2794	38
61 ADVERTISING	16656	7*	847	1498	187	942	1498	642	2716	958	926	905	5530
62 PENSION, PROF SH., ANNUITY PLANS	15477	29	100*	744*	84*	335*	1659	778	2774	1483	1398	675	5418
63 OTHER EMPLOYEE BENEFIT PLANS	5582	10*	101*	217	286*	192	1344	321	951	397	453	188	1122
64 NET LOSS, NONCAPITAL ASSETS	32890	5517*	4747	1884	2969*	523	6210	2992	5907	98	241	153	1649
65 OTHER DEDUCTIONS	1411534	11511	61091	51010	22424	60670	137841	59456	151172	104610	153023	212515	385611
66 TOTAL RECEIPTS LESS DEDUCTIONS	3975473	31959	12897	35511	56116	47172	182684	115248	150772	224055	457400	602821	2058838
67 CONSTR TAX INC FM REL FOR CORP(1)	42527	42*	-	-	-	30*	242*	680*	922	2191	30031	8297	92
68 NET INCOME (LESS DEFICIT)(2)	3979992	31891	12642	34550	54369	45146	178356	111353	144527	223281	485976	610885	2047015
69 NET INCOME	4313817	45790	45283	62737	72077	71963	246642	139967	206355	231357	498035	645985	2047626
70 DEFICIT	333825	13899	32641	28187	17708	26817	68286	28614	61828	8076	12059	35100	610
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	3953998	29471	6818	22980	49900	45429	176312	111403	144527	223281	485976	610885	2047016
72 STATUTORY SPECIAL DEDS., TOTAL	552515	17080	14748	18173	21377	25282	130454	56502	67535	32141	112742	35270	21011
73 NET OPERATING LOSS DEDUCTION	61499	3915	10844	5045	4369	2936	16684	7881	2952	3453	948	1412	1060
74 DIVIDENDS RECEIVED DEDUCTION	491016	13165	3904	13128	17008	22346	113770	48621	64583	28688	111994	33858	19951
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	639703	11146	24483	30307	47071	46194	112343	72449	62939	47879	98187	22919	57786
78 NET LG-TRM CAP GAIN TXD ALT RATE	297795	4471*	3160*	11691	19954	16467	63161	41909	34833	28660	25221	-	48068
79 INCOME TAX (BEF CREDITS), TOT(3)	227132	3757	5316	9213	13286	14535	38111	26430	23912	18941	42732	11333	19566
80 TAX RECOMP PRIOR YEAR INV. CR	378	60*	-0*	20*	-0*	141*	3*	-0*	22	10	34	-	38
81 ADDIT. TAX FOR TAX PREFERENCES	1988	10	-	20*	15*	119*	136	177	384	179	202	339	407
82 FOREIGN TAX CREDIT	40829	42*	-0*	-0*	-0*	30	502	1295	1492	3031	24488	9885	64
83 INVESTMENT CREDIT	3808	30*	-0*	-0*	17*	29	223	78	1912	122	125	25	1247
84 NET INCOME(LESS DEF) AFTER TAX(4)	3756668	28164	7326	25337	41100	30040	140465	95001	122527	204462	443369	599577	2028697
85 NET INCOME AFTER TAX	4090899	42063	39967	53524	58808	57457	208761	113015	184376	212548	455462	635011	2029307
86 ESTIMATED TAX PAYMENTS & CREDITS	85775	971	705	983	3330	3835	22347	15292	12820	7253	10842	1090	6307
87 LESS: REFUNDS OF ESTIM TAX PAYMT	2648	-	-	-	-	-	1595*	437*	217	24	375	-	-
88 FORM 1120S NET INCOME (LESS DEF)	25994	2420*	5824	11570	4469*	-203	2044	-50	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	3020627	87972	17819	38135	31822	31268	137477	68919	124681	147125	366849	528997	1439567
90 CORPORATION'S OWN STOCK	243949	61	32*	321*	-0*	326*	1517*	20184	5014	7167	15740	16495	177092
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	59675	91*	230*	545	902	907	7244	3978	18098	3742	2508	1350	19920
92 INVESTMENT QUALIFIED FOR CREDIT	50231	61*	230*	368	705	724	5260	3792	16276	3377	2371	1317	15750
93 TENTATIVE INVESTMENT CREDIT	3441	-0*	26*	-0	34	31	360	258	1137	236	165	92	1102
94 INVESTMENT CREDIT CARRYOVER	2417	24*	-0*	-0*	-0*	48*	470	79	1213	239	129	57	158
95 1120,F,L,M TAX PREF. ITEMS TOTAL	129254	1622*	4008	5938	4773	6933	23338	18850	15325	12887	12765	3337	19478
96 AFTER EXCLUSION & DEDUCT. TAXES	22012	579*	-	141*	137*	1244*	1330	1916	4402	2004	2679	3261	4119
97 DEFERRED ADD'L TAX FOR TAX PREFER	335	48*	-	-	-	-0*	40*	13*	56	20	86	67	5

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

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MAJOR GROUP 47

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	4913	217	1172	467	295	499	1022	344	338	167	133	115	144
2	RETURNS WITH NET INCOME	3329	61	702	321	208	371	696	240	244	135	109	101	141
3	RETURNS WITHOUT NET INCOME	1584	156	470	146	87	128	326	104	94	32	24	14	3
4	RETURNS FORM 1120S	56*	-	48*	-	-	5*	2	1	-	-	-	-	-
5	TOTAL ASSETS	313182543	-	36416	78995	106733	355051	2485825	2471046	5402885	6059218	9360706	18008041	268817627
6	CASH	4306402	-	13110	26732	42316	116752	350965	218166	349378	248883	310576	344371	2285153
7	NOTES AND ACCOUNTS RECEIVABLE	5239534	-	7850	8083	347	11711	118165	53850	78782	129178	136903	269105	4425560
8	LESS: ALLOWANCE FOR BAD DEBTS	116487	-	51*	100*	-	14*	1986	235*	512	39853	922	3100	59714
9	INVENTORIES	394021	-	-	-	-	-0*	-	114*	-	979	1460	33663	357805
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	8375446	-	862	5468	14444	50568	290131	242519	419173	423645	533150	992008	5395478
11	STATE AND LOCAL	21819593	-	1197	3023	7748	20100	277691	315367	694292	827765	1326724	2161652	16184034
12	OTHER CURRENT ASSETS	8169515	-	862	4681	5319	16661	123168	107318	284800	247306	377344	617801	6384255
13	LOANS TO STOCKHOLDERS	102138	-	578*	120*	-	-	-	351*	-	1	-	115	100973
14	MORTGAGE AND REAL ESTATE LOANS	80262642	-	977	1630	5735	19425	173990	220074	509641	766003	1251995	3461219	73851953
15	OTHER INVESTMENTS	169139519	-	3610	17883	24619	88512	925709	1144074	2669238	3043824	4742811	9170503	147308736
16	DEPRECIABLE ASSETS	4841680	-	5426	7558	1964	11378	88827	57513	123814	140870	229421	339844	3835065
17	LESS: ACCUM DEPRECIATION	573495	-	1287*	1936*	1	2193	19507	3167	3898	7995	8294	34204	491013
18	DEPLETABLE ASSETS	610*	-	-	-	-	-	-	60*	-	-	132	-	418
19	LESS: ACCUM DEPLETION	61*	-	-	-	-	-	-	16*	-	-	45	-	-
20	LAND	236472	-	972*	1065*	-	8881*	11497	4619	1019	6209	5867	12666	183677
21	INTANGIBLE ASSETS (AMORTIZABLE)	23755	-	60*	-	83	424*	1086*	25*	11	488	674	384	20520
22	LESS: ACCUM AMORTIZATION	7833	-	2*	-	20	10*	666*	17*	5	11	277	124	6701
23	OTHER ASSETS	10969092	-	2252	4788	4179	12856	138755	110431	281152	271926	453187	642138	9047428
24	TOTAL LIABILITIES	313182543	-	36416	78995	106733	355051	2485825	2471046	5402885	6059218	9360706	18008041	268817627
25	ACCOUNTS PAYABLE	3340674	-	2845	4226*	50	11393	74555	30289	45090	40403	44610	89794	2997419
26	MORT., NOTES, BONDS UNDER 1 YR.	2452796	-	657*	1563*	-	1517*	21808	18857	12566	22482	44414	114192	2214740
27	OTHER CURRENT LIABILITIES	40415295	-	2313	5437	8229	47039	423229	405940	1100544	1174413	2571722	3997368	30679061
28	LOANS FROM STOCKHOLDERS	593314	-	637*	60*	-	553*	17599*	4646*	500	30	2114	7193	559982
29	MORT., NOTES, BONDS OVER 1 YR.	2990952	-	2109*	6633*	-	4467*	29671	6660*	21673	63549	50806	73206	2732378
30	OTHER LIABILITIES	215791285	-	6887	19745	36546	111604	863054	1211434	2712507	3263586	4398877	9776571	193390474
31	CAPITAL STOCK	4235505	-	11360	10597	10666	43480	265024	184727	243681	188159	247652	385076	2645083
32	PAID-IN OR CAPITAL SURPLUS	8374041	-	2910	7600	14807	81497	420120	396860	511873	367749	545668	588379	5436378
33	RETAINED EARNINGS, APPROP	7304074	-	508	1560	3130	12608	43840	55638	125037	114948	281416	422954	6242435
34	RETAINED EARNINGS, UNAPPROP	27893160	-	6290	22591	33305	40893	328937	157397	631212	824940	1174758	2557856	22114981
35	LESS: COST OF TREASURY STOCK	208553	-	100*	1017*	-	-	1012*	1402*	1798	1041	1331	4548	195504
36	TOTAL RECEIPTS	93750835	449141	42959	61869	50783	196775	1388481	1311404	3070926	2981331	4309318	6715064	73181784
37	BUSINESS RECEIPTS	77578480	398604	39907	53441	42626	174926	1232661	1146040	2751440	2663408	3853687	5826467	59395273
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	425315	1233	425	260	900	3026	16102	13048	25790	22849	26840	46168	268674
39	STATE AND LOCAL	887447	1931	75	151	394	941	13082	11434	27380	31903	54941	84646	660569
40	OTHER INTEREST	11387911	10255	909	1717	2817	7228	61028	66399	139980	161004	247865	539967	10148742
41	RENTS	925243	2468	117	154	297	739	9174	10053	15946	18931	20163	38444	008757
42	ROYALTIES	27549	-	-	7	-	-0	1	34	8	222	96	244	26937
43	NET S-T CAP GAIN LESS L-T LOSS	20050	64	22	3	17	57	1633	1161	1880	1222	1719	858	11414
44	NET L-T CAP GAIN LESS S-T LOSS	283742	1019	51	74	182	651	7780	5951	14476	7238	13740	18346	214234
45	NET GAIN, NONCAPITAL ASSETS	31673	-	3	29*	182	37*	813	401	2450	1670	90	4932	21066
46	DIVIDENDS, DOMESTIC CORPS	1127789	5340	50	79	160	855	10811	9568	21416	26157	41339	94446	917568
47	DIVIDENDS, FOREIGN CORPS	16644	2	-	-	-	-0	45*	7*	161	113	80	701	15535
48	OTHER RECEIPTS	1038992	19225	1400	5954	3208	8315	35351	47308	69999	46614	48758	59845	693015
49	TOTAL DEDUCTIONS	87820697	422784	43980	56784	48348	188404	1324333	1268265	2950318	2821856	4115115	6276715	68303795
50	COST OF SALES AND OPERATIONS	46229976	229743	11641	16323	16699	52107	505789	560251	1439157	1424056	2140754	3141758	36691698
51	COMPENSATION OF OFFICERS	419644	778	5054	3198	1638	11298	42921	23074	36010	27291	33899	51375	183108
52	REPAIRS	38014	5	77	91	15	96	1131	318	669	479	1629	3778	29726
53	BAD DEBTS	213717	41	158*	82*	171	576	3397	10447	4389	4667	7734	9273	172782
54	RENT PAID ON BUSINESS PROPERTY	492461	424	1011	1064	366	2591	13042	7529	14242	16231	19055	39910	376996
55	TAXES PAID	2053145	1695	1032	1237	684	3810	26332	29430	71076	67435	101242	164459	1584693
56	INTEREST PAID	690147	589	303	803	234	851	9087	5896	9156	11723	12520	25494	613491
57	CONTRIBUTIONS OR GIFTS	31691	62	1*	43	10	82	641	228	716	499	966	2088	26355
58	AMORTIZATION	3729	208*	3	18	33	22	179	55	198	816	105	209	1983
59	DEPRECIATION	613888	613	482	789	149	1080	6782	5083	9394	11902	17253	32244	528117
60	DEPLETION	13612	50*	-	8	-0	-0	-0	7	16	41	290	42	13158
61	ADVERTISING	282313	106	420	292	184	897	15619	4886	13230	14407	43935	16443	171894
62	PENSION, PROF SH., ANNUITY PLANS	573604	280	214*	190	52	914	4513	4532	11967	12079	18569	40938	479356
63	OTHER EMPLOYEE BENEFIT PLANS	110404	103	136	156	106	350	3469	2529	10082	5169	8935	12751	66618
64	NET LOSS, NONCAPITAL ASSETS	7901	-0	2	1	1	18*	1872	102	672	286	626	897	3424
65	OTHER DEDUCTIONS	36046451	188087	23446	32489	28006	113712	689559	613898	1329344	1224755	1707603	2735056	27360496
66	TOTAL RECEIPTS LESS DEDUCTIONS	5930138	17357	-1021	5085	2435	8371	64148	43139	120608	159475	194203	438349	4877989
67	CONSTR TAX INC FM REL FOR CORP(1)	3733	-	-	-	-	-	-	-	-0	-	-	435	3298
68	NET INCOME (LESS DEFICIT)(2)	5046424	15426	-1096	4934	2041	7430	51066	31705	93228	127572	139262	354138	4220718
69	NET INCOME	5333572	27421	4022	7367	5041	15910	90692	69126	143019	147902	194417	392715	4235940
70	DEFICIT	287148	11995	5118	2433	3000	8480	39626	37421	49791	20330	55155	38577	15222
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	5045486	15426	-1512	4934	2041	6809	50932	31938	93228	127572	139262	354138	4220718
72	STATUTORY SPECIAL DEDS., TOTAL	1225140	11159	1006	339	1205	3673	27183	24827	59215	57545	67331	119139	852519
73	NET OPERATING LOSS DEDUCTION	508207	6869	982	276	1104	3077	18792	17781	43811	38777	38012	50307	288419
74	DIVIDENDS RECEIVED DEDUCTION	716625	4290	24	63	101	596	8391	7046	15404	18768	29318	68832	563792
75	DED FOR DIV PD, PUB UTIL STK	1	-	-	-	-	-	-	-	-	-	1	-	-
76	WESTERN HEMISPHERE TRADE DED	307	-	-	-	-	-	-	-	-	-	-	-	307
77	INCOME SUBJECT TO TAX, TOTAL	4094946	15972	2482	6390	3031	10082	60861	43092	82001	85569	125337	270562	3389567
78	NET LG-TRM CAP GAIN TXD ALT RATE	229947	824	3	26	43	279	3283	1865	5188	2894	5273	12541	197728
79	INCOME TAX (BEF CREDITS), TOT(3)	1916070	7372	502	1950	725	3347	25875	19538	37501	40044	58770	127142	1593304
80	TAX RECOMP PRIOR YEAR INV. CR	1382	2	-	-0*	6	1	20	5	4	16	16	165	1147
81	ADDIT. TAX FOR TAX PREFERENCES	1954	-	-	-	-	-	1	35*	-	4	19	33	1862
82	FOREIGN TAX CREDIT	106460	29	-	-	-	-0	2*	9	27	237	421	1515	104220
83	INVESTMENT CREDIT	21375	134	-0*	40*	1	11	109	142	224	417	658	1180	18459
84	NET INCOME(LESS DEF) AFTER TAX(4)	3151729	8188	-1598	3024	1317	4094	25300	12309	55951	87945	81150	228176	2645873
85	NET INCOME AFTER TAX	3440196	20103	3530	5463	4344	12574	65073	49793	106755	108289	136306	266790	2661096
86	ESTIMATED TAX PAYMENTS & CREDITS	1188702	2805	182	444	178	1062	13461	10235	23983	22688	35647	67762	1010255
87	LESS: REFUNDS OF ESTIM TAX PAYMT	12280	18	-	2	5	23	360	444	519	653	7013	1287	1956
88	FORM 1120S NET INCOME (LESS DEF)	938*	-	416*	-	-	621*	134	-233	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	1005765	2469	488	3395*	64	964	5438	5997	12222	16165	27136	97880	833547
90	CORPORATION'S OWN STOCK	43928	1246*	6	75	125	176	2335	2304	6322	4004	2785	13238	11312
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	344334	2001	228*	835	74	317	3101	3062	4149	7428	9438	32893	280808
92	INVESTMENT QUALIFIED FOR CREDIT	276332	1537	77*	673	63	271	2497	2596	3342	6157	7690	21811	231618
93	TENTATIVE INVESTMENT CREDIT	19354	96	-0*	40	4	12	146	160	230	430	536	1524	16176
94	INVESTMENT CREDIT CARRYOVER	31649	39	-	-0*	-0	2	52	106	278	343	468	488	29873
95	1120,F,L,M TAX PREF. ITEMS TOTAL	103224	88	-	-	15	162	1168	1050	1152	1201	2595	6538	89255
96	AFTER EXCLUSION & DEDUCT. TAXES	19080	-	-	-	-	-	20	351*	-	58	180	350	18121
97	DEFERRED ADD'L TAX FOR TAX PREFER	66	-	-	-	-	-	1	-	-	2	16	2	45

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MAJOR GROUP 48

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	32935	564	22362	6434	2155	909	420	52	25	4	7	2	1
2 RETURNS WITH NET INCOME	23523	236	14597	5465	1989	797	365	43	22	2	6	1	-
3 RETURNS WITHOUT NET INCOME	9412	328	7765	969	166	112	55	9*	3	2	1	1	1
4 RETURNS FORM 1120S	6891	-	5229	1275	226	125	36	-	-	-	-	-	-
5 TOTAL ASSETS	5752505	-	666600	990243	739847	619591	765898	370943	378978	112024	493109	314074	301198
6 CASH	969804	-	168811	209090	147362	105470	147425	49462	59611	5978	30643	31474	14478
7 NOTES AND ACCOUNTS RECEIVABLE	2067506	-	245947	409438	301248	259087	293812	146028	113390	28397	174811	65631	29757
8 LESS: ALLOWANCE FOR BAD DEBTS	25310	-	1250	4250	4298	2320	3034	986	636	30	896	1170	6440
9 INVENTORIES	19912	-	229*	473*	2884*	-	5381*	413*	807	-	9680	45	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	69546	-	996*	6114*	2415*	2640*	9977	7437*	19593	1968	10028	5301	3079
11 STATE AND LOCAL	74345	-	69*	-	637*	2400*	21871*	3351*	2017	2082	41867	51	-
12 OTHER CURRENT ASSETS	194974	-	17644	28720	18210	19921	13047	26393	13559	17386	10818	28686	590
13 LOANS TO STOCKHOLDERS	74795	-	20096	21071	15398	3193	5141	1406*	7470	-	20	-	-
14 MORTGAGE AND REAL ESTATE LOANS	131881	-	2389	1325*	6430*	552*	5947*	87*	19943	-	-	-	95208
15 OTHER INVESTMENTS	976638	-	45998	86252	94463	110572	123575	84801	95825	45509	157727	76778	55140
16 DEPRECIABLE ASSETS	646188	-	115077	125708	85847	76407	74557	22344	43114	7099	55845	14135	26055
17 LESS: ACCUM DEPRECIATION	245576	-	48931	54956	36261	25192	28741	7202	13390	2000	22342	4369	2172
18 DEPLETABLE ASSETS	1370*	-	135*	120*	-	-0*	10	419*	-	-	-	686	-
19 LESS: ACCUM DEPLETION	463*	-	51*	20*	-	-	1	197*	-	-	-	194	-
20 LAND	74430	-	7524	14555	12159	13339	9389	2342*	1610	351	3119	420	9622
21 INTANGIBLE ASSETS (AMORTIZABLE)	69746	-	9313	17220	9601	5248	14767	2617*	365	303	106	952	9254
22 LESS: ACCUM AMORTIZATION	21912	-	3481	5539	2756	2164	5457	268*	18	97	79	354	1699
23 OTHER ASSETS	674629	-	86085	134922	86508	50438	77232	32496	15718	5118	21762	96024	68326
24 TOTAL LIABILITIES	5752505	-	666600	990243	739847	619591	765898	370943	378978	112024	493109	314074	301198
25 ACCOUNTS PAYABLE	2162087	-	262621	416278	320915	271281	321159	171834	92929	26662	167003	104339	7066
26 MORT., NOTES, BONDS UNDER 1 YR.	411843	-	63334	79272	49675	64142	47177	22545	46715	8351	26436	2827	1369
27 OTHER CURRENT LIABILITIES	489567	-	35487	48782	44354	49215	53403	47036	51640	3617	41450	24154	90429
28 LOANS FROM STOCKHOLDERS	75341	-	28961	30075	11922	2198	1304	36	45	-	-	800	-
29 MORT., NOTES, BONDS OVER 1 YR.	549033	-	56096	80775	67473	76754	77108	58650	14556	2205	9812	15014	90590
30 OTHER LIABILITIES	249182	-	14343	38667	12822	9998	33485	5369	35442	152	28995	401	69508
31 CAPITAL STOCK	540910	-	123133	102268	70846	49191	62164	21384	41299	6091	33324	25267	5943
32 PAID-IN OR CAPITAL SURPLUS	445283	-	17673	35997	20302	14809	70849	17858	42342	50614	63694	46634	64511
33 RETAINED EARNINGS, APPROP	21881	-	1653	1266*	1046*	6577*	2888*	116*	8031	-	-	-	204
34 RETAINED EARNINGS, UNAPPROP	882502	-	79058	173868	157979	84682	104045	27433	47184	16707	124969	94987	-28410
35 LESS: COST OF TREASURY STOCK	75124	-	15759	17105	17487	9256	7684	1318*	1205	2373	2574	349	12
36 TOTAL RECEIPTS	4629536	58886	1104353	894920	529226	423866	502141	171944	285012	30455	350639	210793	67301
37 BUSINESS RECEIPTS	4388523	55398	1080820	855889	496514	407601	450826	163295	268758	24274	332900	195376	56872
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	4983	-	117	394	208*	331	1253	685	928	134	885	48	-
39 STATE AND LOCAL	3010	5	-	-0*	176*	103*	401*	151*	447	59	1658	8	2
40 OTHER INTEREST	57551	1819	2646	5487	9509	3964	5512	3850	3883	875	5102	5126	7778
41 RENTS	25342	147*	2818	2217	3426	3098	9031	419*	1791	76	2086	11	223
42 ROYALTIES	1394*	-	-	-	-	-	-0*	-	72	-	12	-	55
43 NET S-T CAP GAIN LESS L-T LOSS	1334	-	126*	71*	17*	569*	20*	23*	179	48	281	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	11650	891*	1735	1646	598	509	4483	90*	832	4	804	58	-
45 NET GAIN, NONCAPITAL ASSETS	7249	91*	599	581	415*	131	307	38*	403	1	146	4376	161
46 DIVIDENDS, DOMESTIC CORPS	14855	113*	334	1812	2607	2335	1252	536	2494	218	2089	24	41
47 DIVIDENDS, FOREIGN CORPS	1394	-	-0*	-0*	-	-0*	40*	-0*	303	-	18	1033	-
48 OTHER RECEIPTS	113505	422	15158	26823	15756	5225	29016	2857	2922	4766	3658	4733	2169
49 TOTAL DEDUCTIONS	4247287	55698	1055808	834740	475809	390175	443164	158013	245655	31946	307668	173315	75296
50 COST OF SALES AND OPERATIONS	889634	5118*	245995	137966	70490	103056	127619	43287	38928	1772	108876	4443	2084
51 COMPENSATION OF OFFICERS	756597	11699	229168	204235	125937	71064	60330	17250	10041	1591	13275	14971	1036
52 REPAIRS	10729	159*	1979	2323	1633	924	1159	291	893	32	1177	7	192
53 BAD DEBTS	38630	512*	8943	9438	6901	3863	3234	2222	931	8	1648	648	282
54 RENT PAID ON BUSINESS PROPERTY	121109	1354	29043	22150	11600	14523	11840	5034	9262	408	7987	6231	1677
55 TAXES PAID	114091	2156	23634	21786	13694	9218	13111	4482	7949	514	9611	7250	686
56 INTEREST PAID	61492	1113	7428	9124	7293	7194	5116	4040	3998	597	3355	1396	10838
57 CONTRIBUTIONS OR GIFTS	5027	103*	566	958	798	697	872	142	317	19	363	192	-
58 AMORTIZATION	1197	-0*	308	516	55*	49	51	19*	80	59	52	4	4
59 DEPRECIATION	73852	902	15780	16487	8762	7371	8555	2031	6196	401	4940	1614	813
60 DEPLETION	349	-	-0*	82*	3*	10*	222*	4*	-0	-	-	-	28
61 ADVERTISING	66918	364*	13176	22467	5636	4176	4361	2626	1162	9034	2412	1224	280
62 PENSION, PROF SH., ANNUITY PLANS	70737	1670*	5364	8533	10776	7425	8451	5065	10312	854	7369	4918	-
63 OTHER EMPLOYEE BENEFIT PLANS	24532	488*	3906	4156	3860	2775	2964	1040	2163	173	1591	1416	-
64 NET LOSS, NONCAPITAL ASSETS	10073	30*	1593*	202	84*	91*	2041	24*	21	-	3967	-	-
65 OTHER DEDUCTIONS	2002320	30010	472925	374317	208287	157739	193238	70456	153402	16484	139045	129001	57416
66 TOTAL RECEIPTS LESS DEDUCTIONS	382249	3188	48545	60180	53417	33691	58977	13931	39357	-1491	42971	37478	-7995
67 CONSTR TAX INC FM REL FOR CORP(1)	1256*	-	-	-	-	-	-0*	-	222	-	3	1031	-
68 NET INCOME (LESS DEFICIT)(2)	380493	3183	48545	60180	53241	33588	58576	13780	39132	-1550	41316	38501	-7997
69 NET INCOME	475605	8103	80780	76439	56296	41439	64228	19124	41029	1805	44313	42049	-
70 DEFICIT	95110	4920	32235	16259	3055	7851	5652	5344*	1897	3355	2997	3548	7997
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	304499	3183	18827	39470	41068	25252	53517	13780	39132	-1550	41316	38501	-7997
72 STATUTORY SPECIAL DEDS., TOTAL	35192	92*	6215	6238	4338	2006	8501	588	4262	185	2711	21	35
73 NET OPERATING LOSS DEDUCTION	22821	-0*	6074	4717	2299*	414*	7484*	-	1823	-	10	-	-
74 DIVIDENDS RECEIVED DEDUCTION	12234	92*	141	1521	2039	1592	1017	451	2439	185	2701	21	35
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	137*	-	-	-	-	-	-	137*	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	361627	8025	42125	48407	39758	31309	50736	18547	36765	1621	42305	42029	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	4471	891*	-0*	130*	-0*	237*	2155*	88*	104	4	804	58	-
79 INCOME TAX (BEF CREDITS), TOT(3)	139174	3185	9163	12477	12397	12134	22479	8704	17565	764	20123	20158	25
80 TAX RECOMP PRIOR YEAR INV. CR	45	30*	-0*	-0*	-0*	-0*	-0*	4*	9	-0	1	1	-
81 ADDIT. TAX FOR TAX PREFERENCES	25	-	-	-	-	-	-	-	-	-	-	-	25
82 FOREIGN TAX CREDIT	1803	-	-	-	-	-	14*	147*	321	3	17	1301	-
83 INVESTMENT CREDIT	1076	13*	52	240	85	148	237	58	49	5	88	101	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	242397	11	39434	47943	40929	21602	36334	5134	21616	-2309	21281	18444	-8022
85 NET INCOME AFTER TAX	337571	4961	71669	64202	43984	29453	41986	10478	23522	1046	24278	21992	-
86 ESTIMATED TAX PAYMENTS & CREDITS	83806	3334*	1665	2588	5307	5925	13508	6453	11455	796	15023	17752	-
87 LESS: REFUNDS OF ESTIM TAX PAYMT	2328*	1426*	-	-	168*	-	424*	75*	235	-	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	75996	-	29718	20710	12173	8336	5059	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	90027	602*	19903	13088	8042	6615	8137	2369	3106	2305	10933	14327	620
90 CORPORATION'S OWN STOCK	2956	-	-	-	855*	326*	477*	747*	500	-	51	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR.	41740	360*	7207	8673	5404	3401	7532	1212	2970	132	3383	1466	-
92 INVESTMENT QUALIFIED FOR CREDIT	29547	190*	4181	5639	3835	2663	5632	908	1609	129	3235	1446	-
93 TENTATIVE INVESTMENT CREDIT	1448	13*	52	240	118	149	358	64	117	9	227	101	-
94 INVESTMENT CREDIT CARRYOVER	274	-0*	-0*	34*	51*	10*	13*	54*	87	-	25	-	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	3833	349*	903*	148*	118*	119*	943	136*	206	23	473	140	275
96 AFTER EXCLUSION & DEDUCT. TAXES	275	-	-	-	-	-	-	-	30	-	-	-	245
97 DEFERRED ADD'L TAX FOR TAX PREFER	3	-	-	-	-	-	-	-	3	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

MAJOR GROUP 49

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME:													
1 TOTAL RETURNS	276597	9378	138303	65004	33045	17136	11881	1058	554	155	46	26	11
2 RETURNS WITH NET INCOME	167752	3982	75725	44747	23375	11830	7112	550	302	87	22	15	5
3 RETURNS WITHOUT NET INCOME	108845	5396	62578	20257	9670	5306	4769	508	252	68	24	11	6
4 RETURNS FORM 1120S	18464	645	12219	2921	1433	921	393	23	8	1	-	-	-
5 TOTAL ASSETS	93920236	-	5778153	10362578	11493098	11931352	23002441	7245326	8201873	5257361	3045740	3681838	3920476
6 CASH	4215840	-	590071	733570	643665	527801	820321	216836	246510	175420	72253	112154	77239
7 NOTES AND ACCOUNTS RECEIVABLE	9400786	-	487141	889332	1033280	1098126	1872853	683175	820414	597757	324092	841247	753329
8 LESS: ALLOWANCE FOR BAD DEBTS	245163	-	2984	6179	5828	23547	18560	15023	23088	20087	6453	62870	60544
9 INVENTORIES	704105	-	24041	41546	56625	66003	101713	77120	80726	152154	14637	33735	55005
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	445014	-	12503	29277	36388	41290	114992	32625	34558	14884	25123	102690	684
11 STATE AND LOCAL	265188	-	5288	13261	33126	28762	83955	12403	47651	21410	2002	15805	525
12 OTHER CURRENT ASSETS	7924276	-	318383	732813	852937	1002500	2130359	773003	849158	371706	417906	313112	162399
13 LOANS TO STOCKHOLDERS	737331	-	118156	157688	96854	87004	121512	15886	30576	19919	456	7627	81653
14 MORTGAGE AND REAL ESTATE LOANS	2607494	-	125574	249145	267609	249440	632844	153004	347935	208240	202978	78797	91928
15 OTHER INVESTMENTS	6789984	-	248197	552884	691975	778899	1553402	543615	595062	560578	147911	544158	573303
16 DEPRECIABLE ASSETS	58226323	-	3955664	7822780	7822493	8080661	15009000	4360832	4578963	2712471	1470752	1195957	1215750
17 LESS: ACCUM DEPRECIATION	18471764	-	1722193	3562427	2925793	2679999	4247371	1012476	1072014	563705	337932	238224	109630
18 DEPLETABLE ASSETS	1392679	-	25887	46323	20362	53683	160374	121689	124966	84352	287741	4950	460352
19 LESS: ACCUM DEPLETION	596010	-	11683	19059	135*	8796	72584	77385	55027	40110	161015	2043	148173
20 LAND	17023970	-	1421960	2436376	2612455	2338324	3967733	1137350	1204174	751766	307771	584541	261520
21 INTANGIBLE ASSETS (AMORTIZABLE)	280658	-	10920	17980	23978	21900	100659	32140	16755	13329	7937	30363	4567
22 LESS: ACCUM AMORTIZATION	106236	-	3448	7728	8781	5890	52412	11524	3986	3611	594	7927	335
23 OTHER ASSETS	3325761	-	174676	232996	241888	274391	723651	202056	370540	199848	270175	126766	500774
24 TOTAL LIABILITIES	93920236	-	5778153	10362578	11493098	11931352	23002441	7245326	8201873	5257361	3045740	3681838	3920476
25 ACCOUNTS PAYABLE	3865537	-	300516	413944	431861	503488	938818	359513	311233	200562	194576	90598	130428
26 MORT., NOTES, BONDS UNDER 1 YR	11452126	-	559963	1046423	1274559	1491694	2885283	1090564	1129813	676130	465059	351072	481566
27 OTHER CURRENT LIABILITIES	3498061	-	221927	290031	303106	429168	868345	271917	288054	232446	126084	359809	165174
28 LOANS FROM STOCKHOLDERS	3929274	-	694501	800848	632125	547292	585739	129961	169605	38900	12165	239832	78366
29 MORT., NOTES, BONDS OVER 1 YR	43937031	-	1770339	3700523	4704960	5513603	12428181	3741955	4541142	2683821	1638941	1297216	1916350
30 OTHER LIABILITIES	4666290	-	254152	391404	451541	441929	1032292	335930	483853	362937	151246	393236	367774
31 CAPITAL STOCK	9798691	-	1427667	1832981	1550122	1257568	1849421	485146	458862	346893	229841	152678	197512
32 PAID-IN OR CAPITAL SURPLUS	5781250	-	237034	380131	465283	550417	1339899	668451	611742	469114	166454	513419	359306
33 RETAINED EARNINGS, APPROP	250596	-	11339	15247	52593	45604	79942	5993	26808	9843	2674	553	-
34 RETAINED EARNINGS, UNAPPROP	7628564	-	416413	1750656	1745163	1245023	1225886	200584	225045	227809	70958	292495	224532
35 LESS: COST OF TREASURY STOCK	887184	-	125698	259610	118215	94430	175365	44688	44284	11094	4199	9070	532
36 TOTAL RECEIPTS	21357388	313256	2938366	2874498	2735589	2590529	4596764	1277785	1471287	959209	511984	676411	611710
37 BUSINESS RECEIPTS	9906914	107464	1769750	1256266	1152707	1153257	2117293	611873	673290	416909	207744	198752	241609
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	31389	203*	1786	2563	2843	3764	7575	2327	2751	2252	2810	2455	60
39 STATE AND LOCAL	25031	355	282	1046	2318	1771	4283	721	2333	481	227	736	10478
40 OTHER INTEREST	718391	12887	34721	63730	74912	74371	131900	46861	72458	53581	25859	60441	66670
41 RENTS	5915689	87557	735971	1046957	952657	819308	1214725	258559	302363	186848	92611	151005	67128
42 ROYALTIES	249474	7899	7610	14036	6661	23633	21969	11146	31476	23750	36910	21814	49680
43 NET S-T CAP GAIN LESS L-T LOSS	19589	1	1996	1483	4642	1344	5421	2055	1369	858	370	1	49
44 NET L-T CAP GAIN LESS S-T LOSS	376966	20058	56068	56337	70681	65552	138346	44827	59219	35252	7182	15003	8441
45 NET GAIN, NONCAPITAL ASSETS	2907941	58560	220774	324233	367544	312816	649397	199560	235296	171273	105621	160991	101876
46 DIVIDENDS, DOMESTIC CORPS	77098	672	2181	5366	7438	13323	21017	9177	4879	5350	422	2319	4954
47 DIVIDENDS, FOREIGN CORPS	786	-	-0*	68*	34*	50*	181	63	59	186	6	139	-
48 OTHER RECEIPTS	1128120	24710	107227	102413	93152	121340	284657	90616	85794	62469	32222	62755	60765
49 TOTAL DEDUCTIONS	20089882	275603	2763430	2536434	2443811	2366542	4352409	1241517	1436520	905688	496186	662013	609729
50 COST OF SALES AND OPERATIONS	2842025	27060	295850	306564	326247	296147	692327	206556	244204	166075	82160	96949	101886
51 COMPENSATION OF OFFICERS	1179168	7866	281497	229468	178180	150001	199957	40407	40732	20988	9940	12722	7410
52 REPAIRS	509152	7963	71500	83136	73858	68119	110877	27974	28409	20253	4636	7003	5424
53 BAD DEBTN	101065	925	11750	13642	8065	9408	16478	10442	8079	8389	912	11439	1536
54 RENT PAID ON BUSINESS PROPERTY	740243	7936	175810	89582	77954	56174	146521	32484	40722	37616	19328	34256	21860
55 TAXES PAID	2331662	35446	264375	330933	350853	305176	546638	126945	143586	86688	42286	48496	50240
56 INTEREST PAID	3435504	58874	163631	301858	378819	449410	897148	267341	351553	195707	111601	106343	153219
57 CONTRIBUTIONS OR GIFTS	17785	307	782	1768	2045	2922	5012	1419	1541	523	269	968	229
58 AMORTIZATION	14684	505	678	690	722	854	2577	1205	793	1281	1709	3530	40
59 DEPRECIATION	2269810	34836	190154	302475	318055	323644	554520	150892	167097	94068	47948	45459	40662
60 DEPLETION	135997	1	1402	2880	1160	12926	14912	6937	23792	9401	26304	4868	31414
61 ADVERTISING	359468	5219	74310	42966	31830	33502	63155	19086	24023	12577	11961	22146	17693
62 PENSION, PROF SH., ANNUITY PLANS	66528	225*	8696	10992	6818	7579	14365	4559	4219	2315	955	2604	3201
63 OTHER EMPLOYEE BENEFIT PLANS	30578	81*	3958	2931	2921	3349	6956	2444	2418	2019	707	1584	1210
64 NET LOSS, NONCAPITAL ASSETS	99306	13808	16999	8330	20594	5598	20377	6223	5590	1184	24	378	201
65 OTHER DEDUCTIONS	5956907	74551	1202038	807219	665690	641733	1060489	336603	349762	246604	135446	263268	173504
66 TOTAL RECEIPTS LESS DEDUCTIONS	1467506	37653	174936	338064	291778	223987	244355	36268	34767	53521	15798	14398	1981
67 CONSTR TAX INC FM REL FOR CORP(1)	174*	-	-	-	-	-0*	41*	6*	3	124	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	1442649	37298	174634	337018	289460	222216	240113	35553	32437	53164	15571	13662	-8497
69 NET INCOME	2725420	80446	350864	471949	427565	356943	532644	145355	142761	104988	46565	48558	16782
70 DEFICIT	1282771	43148	176210	134931	138105	134727	292531	109802	110324	51824	30994	34896	25279
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	1333598	34216	137104	310755	268413	211407	230148	34131	34037	52651	15571	13662	-8497
72 STATUTORY SPECIAL DEDS., TOTAL	420293	17919	48236	44623	35587	50834	99045	34499	33717	26670	10567	10583	8013
73 NET OPERATING LOSS DEDUCTION	354418	17352	46386	40229	29421	39294	81423	26776	29500	22120	10207	8606	3104
74 DIVIDENDS RECEIVED DEDUCTION	65875	567	1850	4394	6166	11540	17622	7723	4217	4550	360	1977	4909
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	2129334	54959	241532	392970	358959	284916	415369	109431	108295	79034	36016	38075	9779
78 NET LG-TRM CAP GAIN TXD ALT RATE	229633	11592	2464	16141	29242	31623	72626	21946	19903	11424	3073	8180	1419
79 INCOME TAX (BEF CREDITS), TOT(3)	710532	18129	54638	103740	106054	95497	162620	47294	47878	35863	16679	17227	4913
80 TAX RECOMP PRIOR YEAR INV. CR	713	-0*	-0*	134	17	40	306	29	45	16	-0	19	107
81 ADDIT. TAX FOR TAX PREFERENCES	3392	122*	-0*	34*	118*	109	604	444	631	316	118	507	389
82 FOREIGN TAX CREDIT	712	-	-0*	-0*	-0*	76*	205	14*	15	334	1	53	14
83 INVESTMENT CREDIT	10056	360	206	728	1011	1446	2991	697	731	372	540	649	325
84 NET INCOME(LESS DEF) AFTER TAX(4)	742173	19529	120222	234006	184417	128165	80484	-11044	-14710	17673	-568	-2916	-13085
85 NET INCOME AFTER TAX	2025755	62677	296432	368937	322522	262902	373359	98826	95697	69532	30432	32006	12433
86 ESTIMATED TAX PAYMENTS & CREDITS	263838	3343	4563	17167	29192	34783	78704	24653	26440	21975	12184	9408	1426
87 LESS: REFUNDS OF ESTIM TAX PAYMT	3010	67	537*	349*	34*	30*	450*	3	395	494	651	-	-
88 FORM 1120S NET INCOME (LESS DEF)	109051	3082	37550	26263	21047	10809	9965	1422	-1600	513	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	525825	113597	86071	65242	55993	47246	78160	21006	14383	17778	5081	9276	11912
90 CORPORATION'S OWN STOCK	28474	1462*	1061*	1507*	2666*	2836*	4396	2917*	754	1883	-	-	8992
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	279436	3820	22951	34426	30798	41543	66452	15519	19364	10084	10521	13387	10569
92 INVESTMENT QUALIFIED FOR CREDIT	220856	3337	14880	25356	24159	32788	54178	12642	15173	7602	8601	12445	9695
93 TENTATIVE INVESTMENT CREDIT	13026	213	504	1276	1095	1867	3574	848	1037	531	596	840	645
94 INVESTMENT CREDIT CARRYOVER	11535	817	179	521	1164	2440	1766	993	1360	670	461	238	926
95 1120,F,L,M TAX PREF. ITEMS TOTAL	241356	7139	5316	17112	23007	29276	63911	25771	28864	17093	4702	12554	6011
96 AFTER EXCLUSION & DEDUCT. TAXES	54780	1553*	26*	549*	1124*	1190	9596	7407	12582	5294	2593	7438	5428
97 DEFERRED ADD'L TAX FOR TAX PREFER	2318	28*	-	-0*	-0*	-	355	302	654	223	366	235	155

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

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Services: Hotels and other lodging places

RETURNS WITH AND WITHOUT NET INCOME
MAJOR GROUP 50

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	19898	572	8900	4797	2753	1495	1181	106	58	20	8	4	4
2	RETURNS WITH NET INCOME	10151	166	4038	2690	1674	814	660	56	31	13	3	3	3
3	RETURNS WITHOUT NET INCOME	9747	406	4862	2107	1079	681	521	50	27	7	5	1	1
4	RETURNS FORM 1120S	4897	188	1838	1397	803	352	304	12	2	-	-	-	1
5	TOTAL ASSETS	10352918	-	380261	789180	957884	1063645	2160141	743615	878217	636934	511271	545602	1686168
6	CASH	522491	-	28343	50517	49857	37393	81767	27670	30260	21308	13708	39476	142192
7	NOTES AND ACCOUNTS RECEIVABLE	732476	-	18010	36536	40407	58324	130865	43737	60693	53549	60248	76598	153501
8	LESS: ALLOWANCE FOR BAD DEBTS	36356	-	25*	135*	293*	825	12850	1264	1669	3363	1621	5435	8876
9	INVENTORIES	163806	-	4025	6129	8746	9361	27902	10976	11445	12551	3654	4569	64448
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	17978	-	640*	-	254*	4573*	1700*	3583*	72	-	7126	30	-
11	STATE AND LOCAL	17779	-	-	-0*	-	59*	1661	1218*	4969	1350	8522	-	-
12	OTHER CURRENT ASSETS	232657	-	9040	13807	21276	33971	40322	15557	31033	25901	3834	8450	28466
13	LOANS TO STOCKHOLDERS	81653	-	5040	11894	6769	6003	13176	1890*	4347	3278	-	29256	-
14	MORTGAGE AND REAL ESTATE LOANS	181417	-	2943	10907*	9307*	16906	47449	6719*	14365	19647	24617	28557	-
15	OTHER INVESTMENTS	1085270	-	11799	25792	17700	20840	120761	64351	95269	130357	108348	119362	370691
16	DEPRECIABLE ASSETS	8842508	-	423238	854858	1016022	1111185	1982588	717872	711652	377440	283092	304798	1059163
17	LESS: ACCUM DEPRECIATION	3110927	-	205123	369329	390038	416826	623915	254553	211629	113612	77199	89881	358822
18	DEPLETABLE ASSETS	2851	-	307*	302*	49*	710*	728	755*	-	-	-	-	-
19	LESS: ACCUM DEPLETION	123*	-	-	60*	-0*	59*	4	-	-	-	-	-	-
20	LAND	1224817	-	64168	122073	144273	152415	222189	82255	88506	79551	59494	22882	187011
21	INTANGIBLE ASSETS (AMORTIZABLE)	42356	-	2095	2631	4492	8912	9189	1473	1179	1266	1141	502	9476
22	LESS: ACCUM AMORTIZATION	10638	-	437	729	559	1933	3222	262	274	663	119	272	2168
23	OTHER ASSETS	362903	-	16190	23987	29622	22636	119835	21638	37999	27374	15826	6710	41086
24	TOTAL LIABILITIES	10352918	-	380261	789180	957884	1063645	2160141	743615	878217	636934	511271	545602	1686168
25	ACCOUNTS PAYABLE	490129	-	20802	34980	41581	46177	100256	30210	37364	56788	19985	63002	38984
26	MORT., NOTES, BONDS UNDER 1 YR	920105	-	50781	70271	79703	96549	225817	85046	77316	117139	16742	46722	54019
27	OTHER CURRENT LIABILITIES	513912	-	18399	34007	43826	39940	109770	49611	37990	23810	56117	27776	72666
28	LOANS FROM STOCKHOLDERS	618846	-	76435	115705	87108	61094	160550	49305	33172	9383	19322	6261	511
29	MORT., NOTES, BONDS OVER 1 YR	4644686	-	116290	317888	474592	614241	1155568	333937	428160	203098	249077	227397	524438
30	OTHER LIABILITIES	319002	-	9694	30294	14469	22011	82870	16075	46751	23729	4002	13433	55674
31	CAPITAL STOCK	1303000	-	125554	181466	187266	135685	258703	75203	96495	78323	46672	29410	88223
32	PAID-IN OR CAPITAL SURPLUS	804737	-	29309	27536	34795	46740	156902	52569	70420	39144	61669	63662	221991
33	RETAINED EARNINGS, APPROP	30432	-	167	969	871*	5415*	5045*	390*	3020	9168	1887	1000	2500
34	RETAINED EARNINGS, UNAPPROP	845967	-	-62961	-14122	17285	9559	-66879	57522	48365	88723	47505	71079	649891
35	LESS: COST OF TREASURY STOCK	137898	-	4209	9814	23612	13766	28461	6253	836	12371	11707	4140	22729
36	TOTAL RECEIPTS	6622103	91738	526000	701916	688351	645499	1225015	464375	436881	402816	198711	277576	963225
37	BUSINESS RECEIPTS	6194004	79901	503965	662681	668400	622681	1151777	443328	397903	360534	177269	257036	868529
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	956	5	98*	18*	38*	5*	91	285*	44	20	348	2	2
39	STATE AND LOCAL	1290	-	-	40*	-	39*	249	75*	309	11	517	-	50
40	OTHER INTEREST	59111	437	641	1966	2569	2106	8996	2248	3478	6882	5265	10059	14464
41	RENTS	89345	110*	2903	17917	4674	8093	14096	4060	7483	4423	6685	2985	15916
42	ROYALTIES	21103	-	-0*	3757*	-0*	-	760*	-	73	105	137	-	16271
43	NET S-T CAP GAIN LESS L-T LOSS	1255	-0*	-	-	698*	23*	91*	141*	256	14	5	-	27
44	NET L-T CAP GAIN LESS S-T LOSS	70240	3216*	6611*	3008	3119	2581	22659	4475	7640	4720	2471	1511	8229
45	NET GAIN, NONCAPITAL ASSETS	21527	5581*	4786	300	166*	1251	4384	1256	433	1306	1455	246	363
46	DIVIDENDS, DOMESTIC CORPS	15560	1	31*	245	726*	52*	1618	968*	963	8860	105	232	1759
47	DIVIDENDS, FOREIGN CORPS	1971*	-	-	-	-	-	7*	-	14	1949	-	1	-
48	OTHER RECEIPTS	145741	2487	6965	11984	7961	8668	20287	7539	18285	13992	4454	5504	37615
49	TOTAL DEDUCTIONS	6571012	93622	535695	701171	680868	639150	1236090	458337	430569	392586	198525	271871	932528
50	COST OF SALES AND OPERATIONS	3079161	41953	242934	297461	303352	285561	538746	236375	201521	200375	77406	132547	520930
51	COMPENSATION OF OFFICERS	164593	2130	26808	38976	35578	18835	21175	5921	5075	2514	1325	1670	4586
52	REPAIRS	172128	3727	15898	22528	23318	20138	33998	8865	10724	7141	3677	1119	20995
53	BAD DEBTS	36184	393	1172	1294	1610	2567	7604	1250	1622	2999	2697	3990	8986
54	RENT PAID ON BUSINESS PROPERTY	382285	5642	63767	75942	38021	28724	62358	18148	16986	18403	11591	6757	35946
55	TAXES PAID	401109	5914	31310	42685	46096	43165	74110	30357	28925	21022	12986	20022	44517
56	INTEREST PAID	375968	7047	12962	25680	36322	46579	105052	28168	29909	20882	17839	17293	28235
57	CONTRIBUTIONS OR GIFTS	3357	8*	323	108	219	247	290	346	241	59	7	4?	1462
58	AMORTIZATION	3686	75*	282	105	592	170	1118	100	249	797	36	4	158
59	DEPRECIATION	496047	5813	30646	53145	57776	58154	109814	33642	32206	18727	17724	16355	62045
60	DEPLETION	695	-	-	60*	285*	20*	326*	-	-0	2	-	-	2
61	ADVERTISING	140543	2054	6928	11284	17744	13365	27837	13485	10608	8808	4484	4848	19098
62	PENSION, PROF SH., ANNUITY PLANS	17371	51*	253*	1329*	2276	880	1773	1231	1453	716	313	63	7033
63	OTHER EMPLOYEE BENEFIT PLANS	19158	103	477	461	723	1275	2310	2861	2128	2147	331	737	5605
64	NET LOSS, NONCAPITAL ASSETS	23303	3288*	4361*	3423*	301	105*	5047	145*	502	949	-	5001	181
65	OTHER DEDUCTIONS	1255424	15424	97574	126690	116655	119365	244532	77443	89420	87045	48109	61418	172749
66	TOTAL RECEIPTS LESS DEDUCTIONS	51091	-1884	-9695	745	7483	6349	-11075	6038	6312	10230	186	5705	30697
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	49801	-1884	-9695	705	7483	6310	-11324	5963	6003	10219	-331	5705	30647
69	NET INCOME	346715	11425	29098	33294	36625	32596	69691	30549	23399	24794	2621	6825	45798
70	DEFICIT	296914	13309	38793	32589	29142	26286	81015	24586	17396	14575	2952	1120	15151
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	60099	-4340	-10796	466	-525	805	-3877	11036	5939	10219	-331	5705	45798
72	STATUTORY SPECIAL DEDS., TOTAL	41837	1909*	4042	3259	2503	3665	10380	3164	2819	7854	116	632	1494
73	NET OPERATING LOSS DEDUCTION	28730	1908*	4042	3119	1875	3615	9053	2339*	1999	316	26	434	4
74	DIVIDENDS RECEIVED DEDUCTION	13106	1	-0*	140*	628*	50*	1327	825*	820	7538	90	198	1489
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1	-	-	-	-	-	-	-	-	-	-	-	1
77	INCOME SUBJECT TO TAX, TOTAL	234978	2108*	13068	18953	18854	17165	43610	27195	19771	20977	2595	6377	44305
78	NET LG-TRM CAP GAIN TXD ALT RATE	28889	-	-	-	670*	305*	7143	2686	6284	2507	1060	5	8229
79	INCOME TAX (BEF CREDITS), TOT(3)	93562	816*	3471	4939	5619	6285	17576	12464	8294	9673	1252	3329	19844
80	TAX RECOMP PRIOR YEAR INV. CR	711	17*	142*	96*	-0*	-0*	182*	85*	5	4	10	90	80
81	ADDIT. TAX FOR TAX PREFERENCES	872	-	-	-	-	-	121*	37*	159	158	200	197	-
82	FOREIGN TAX CREDIT	2008	-	-	-	-	-	559*	-	3	924	-	283	239
83	INVESTMENT CREDIT	5865	16*	-0	200	420	518	1247	363	629	238	130	359	1745
84	NET INCOME(LESS DEF) AFTER TAX(4)	-37896	-2684	-13166	-4034	2284	543	-27653	-6138	-1662	784	-1453	2735	12548
85	NET INCOME AFTER TAX	259179	10625	25627	28555	31426	26829	53375	18456	15734	15359	1621	3873	27699
86	ESTIMATED TAX PAYMENTS & CREDITS	49356	188*	326*	1445	1646	3225	8300	8963	6346	6413	1686	2918	7900
87	LESS: REFUNDS OF ESTIM TAX PAYMT	871*	-	-	-	-	89*	-	162*	274	-	160	186	-
88	FORM 1120S NET INCOME (LESS DEF)	-10298	2456	1101	239	8008	5505	-7447	-5073	64	-	-	-	-15151
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	109276	9234*	10844	17472	7139	7296	15120	2495	1600	3583	1488	1693	31312
90	CORPORATION'S OWN STOCK	5821*	-	-	-	30*	-	-	-	777	1975	-	-	3039
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	123675	3039*	2757	8043	11096	14534	31967	13902	7431	4887	2469	1823	21727
92	INVESTMENT QUALIFIED FOR CREDIT	104809	2984*	1974	6702	9499	11016	27730	12235	6652	4269	2168	1570	18010
93	TENTATIVE INVESTMENT CREDIT	6064	160*	-0	280	571	723	1301	767	452	300	153	109	1248
94	INVESTMENT CREDIT CARRYOVER	6966	97*	102	180	302	645	1825	1039	1230	258	434	356	498
95	1120,F,L,M TAX PREF. ITEMS TOTAL	30050	261*	102*	402*	1426	1509	6325	2129	5432	3590	3457	2899	2518
96	AFTER EXCLUSION & DEDUCT. TAXES	8892	-	-	-	-	-	1238*	384*	1684	1611	2004	1971	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	26*	-	-	-	-	-	-	10*	11	3	2	-	-

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

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MAJOR GROUP 51

Services. Personal services

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	39912	1021	31104	4389	2453	537	366	24	9	6	2	1	-
2 RETURNS WITH NET INCOME	21339	428	15065	3218	1834	468	292	20	8	3	2	1	-
3 RETURNS WITHOUT NET INCOME	18573	593	16039	1171	619	69*	74	4*	1	3	-	-	-
4 RETURNS FORM 1120S	8543	171*	7362	707	249	36*	18	-	-	-	-	-	-
5 TOTAL ASSETS	4240670	-	925790	695815	813583	356139	736532	168248	119923	208523	111309	104808	-
6 CASH	444974	-	115726	99266	92613	33218	71600	4917	12434	3027	5179	6994	-
7 NOTES AND ACCOUNTS RECEIVABLE	677909	-	127526	125390	139948	62339	134266	24984	19494	21663	12987	9308	-
8 LESS: ALLOWANCE FOR BAD DEBTS	17964	-	937	2154	1742	1489	4363	617*	3616	547	453	2046	-
9 INVENTORIES	259131	-	41045	35812	43925	25912	50306	11847	7756	14730	24788	3010	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	9747	-	1049*	937*	4443*	-	3130*	-	52	-	136	-	-
11 STATE AND LOCAL	9506	-	256*	1225*	-	316*	7615*	-	-	-	94	-	-
12 OTHER CURRENT ASSETS	142734	-	26976	15279	17787	15339	23469	5493	13072	16703	1986	6630	-
13 LOANS TO STOCKHOLDERS	71552	-	29181	13085	5332	5482*	2251*	-	-	203	-	16018	-
14 MORTGAGE AND REAL ESTATE LOANS	11621	-	5393	465*	3936*	121*	54	-	495	1141	11	-	-
15 OTHER INVESTMENTS	385821	-	23471	23867	54527	35716	81537	41831	23058	76273	13394	12147	-
16 DEPRECIABLE ASSETS	3607130	-	1098559	609452	740311	296742	485572	82457	57825	101090	91412	43710	-
17 LESS: ACCUM DEPRECIATION	1924963	-	643950	310013	395911	156487	243078	40585	29249	53858	46216	5616	-
18 DEPLETABLE ASSETS	9081*	-	3009*	6068*	-	-	4	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	5874*	-	1956*	3918*	-	-	-0	-	-	-	-	-	-
20 LAND	212964	-	32358	45342	61159	16295	29105	5181	5081	7243	3551	7649	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	40822	-	7651	3715	6047	5166*	7877	4741*	2893	533	2199	-	-
22 LESS: ACCUM AMORTIZATION	16419	-	2920	1481	3175	1466*	3687	1792*	1248	340	310	-	-
23 OTHER ASSETS	322902	-	63348	33478	44383	18935	90874	29791	11876	20662	2551	7004	-
24 TOTAL LIABILITIES	4240670	-	925790	695815	813583	356139	736532	168248	119923	208523	111309	104808	-
25 ACCOUNTS PAYABLE	392044	-	93776	59229	71990	36665	82796	15628	11714	8033	10700	1313	-
26 MORT., NOTES, BONDS UNDER 1 YR	354905	-	98426	41379	58199	33703	66297	11719	4757	24430	12909	3086	-
27 OTHER CURRENT LIABILITIES	283496	-	69401	36011	51588	24119	53365	10356	9095	9861	11203	8497	-
28 LOANS FROM STOCKHOLDERS	187981	-	108797	36717	17194	6450	11717	1669*	173	2046	-	2218	-
29 MORT., NOTES, BONDS OVER 1 YR	961192	-	171900	149405	184832	84715	198446	33987	35403	33670	19753	49081	-
30 OTHER LIABILITIES	155349	-	37866	15677	12162	7182	55927	13561	3806	3732	3992	1444	-
31 CAPITAL STOCK	734253	-	256116	141830	133664	52305	90934	3737	11096	26268	14232	4071	-
32 PAID-IN OR CAPITAL SURPLUS	266547	-	30911	20755	18863	22126	66797	36630	21404	22603	3688	22770	-
33 RETAINED EARNINGS, APPROP	27324	-	3294	4065*	2491*	829*	9139*	7506*	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	1042769	-	70351	207402	299522	123700	152875	35769	24234	60816	36972	11128	-
35 LESS: COST OF TREASURY STOCK	165190	-	15048	16655	36922	35655	51761	2314*	1759	2936	2140	-	-
36 TOTAL RECEIPTS	6941034	88936	2403051	1024426	1246938	637319	919763	145284	129956	153275	136676	55410	-
37 BUSINESS RECEIPTS	6771043	86048	2368453	1001823	1224093	622463	885188	142513	117761	144146	134794	43761	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1243	-0*	129*	175	582	-0*	136*	-	-	216	5	-	-
39 STATE AND LOCAL	575	-	78*	61*	-0*	69*	283*	68*	8	4	4	-	-
40 OTHER INTEREST	16224	124*	1829	2571	2836	1967	2920	442	930	1314	75	1016	-
41 RENTS	26072	104*	4179	11202	4187	967	2877	218*	1421	615	17	285	-
42 ROYALTIES	1405	-	-	221*	134*	986*	7*	-	57	-0	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	568*	100*	150*	-	201*	108*	-	-	-	9	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	25040	2	10302	1030	1785	383*	8682	455*	69	2041	69	222	-
45 NET GAIN, NONCAPITAL ASSETS	15225	1949*	2865	1597	713	600	1413	22*	42	416	-	5608	-
46 DIVIDENDS, DOMESTIC CORPS	7293	2*	178	243	1215	7*	4280	138*	960	165	-0	105	-
47 DIVIDENDS, FOREIGN CORPS	884*	-	-0*	-	17*	-	-	-	-	782	85	-	-
48 OTHER RECEIPTS	75462	607	14888	5503	11175	9769	13977	1428	8708	3367	1627	4413	-
49 TOTAL DEDUCTIONS	6742648	90109	2394648	982268	1201702	615246	872210	135971	123984	146886	128001	51623	-
50 COST OF SALES AND OPERATIONS	3700861	48454	1228777	522705	679169	393031	498776	74729	65002	91385	72769	26064	-
51 COMPENSATION OF OFFICERS	522397	2642	278143	101276	78114	30916	23710	1657*	2634	1513	808	984	-
52 REPAIRS	88127	1868	28924	14759	18224	6941	9505	1903	924	3117	1660	302	-
53 BAD DEBTS	25194	135*	4968	5752	4920	1837	2250	746	2116	506	318	1646	-
54 RENT PAID ON BUSINESS PROPERTY	312653	2679	162015	44453	45462	12368	33408	2572	5428	2303	742	1223	-
55 TAXES PAID	254387	3782	88297	38722	48433	20705	33639	5032	4261	5599	4228	1689	-
56 INTEREST PAID	87918	1363	20987	12582	14787	8349	13962	2618	3428	3691	3507	2644	-
57 CONTRIBUTIONS OR GIFTS	2939	21*	350	333	813	354	634	213	40	57	80	44	-
58 AMORTIZATION	2710	9*	122	244	231	109*	1658	154*	43	52	73	15	-
59 DEPRECIATION	328330	5423	104137	53758	55805	30790	45231	6237	4594	6700	14196	1459	-
60 DEPLETION	695*	-	454*	241*	-	-	-0*	-	-	-0	-	-	-
61 ADVERTISING	115657	654	40663	17997	25369	8753	17419	831	1634	563	599	1175	-
62 PENSION, PROF SH., ANNUITY PLANS	32561	163*	5997	5680	10266	2638	5222	674*	231	1093	449	148	-
63 OTHER EMPLOYEE BENEFIT PLANS	18945	102*	4285	3258	4360	2133	2235	662*	614	207	1042	47	-
64 NET LOSS, NONCAPITAL ASSETS	5243	2048*	1872	361	183*	50*	456	10*	41	57	165	-	-
65 OTHER DEDUCTIONS	1244031	20766	424637	160147	215566	96272	184105	37933	32994	30043	27365	14183	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	198386	-1173	8403	42158	45236	22073	47553	9313	5972	6389	8675	3787	-
67 CONSTR TAX INC FM REL FOR CORP(1)	771	-	-	-	-	-	-	-	-	707	64	-	-
68 NET INCOME (LESS DEFICIT)(2)	198582	-1173	8325	42097	45236	22004	47270	9245	5964	7092	8735	3787	-
69 NET INCOME	306654	5651	66623	56100	59575	23578	56838	9449	6569	9749	8735	3787	-
70 DEFICIT	108072	6824	58298	14003	14339	1574*	9568	204*	605	2657	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	163154	934	-4599	22556	41745	21337	46358	9245	5964	7092	8735	3787	-
72 STATUTORY SPECIAL DEDS., TOTAL	29104	1337*	9254	840	4161	1685*	8587	1245*	1574	140	16	265	-
73 NET OPERATING LOSS DEDUCTION	22961	1335*	9152	780	3153	1685*	4813	1127*	724	-	16	176	-
74 DIVIDENDS RECEIVED DEDUCTION	6143	2	102	60*	1008	-0*	3774	118*	850	140	-0	89	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	225595	4313	34524	34390	49679	20591	46615	8235*	5259	9749	8719	3321	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	6216	2	-	40*	571*	49*	4760*	434*	69	-	69	222	-
79 INCOME TAX (BEF CREDITS), TOT(3)	80382	1560	7762	9090	16763	7933	20504	3819	2469	4671	4167	1644	-
80 TAX RECOMP PRIOR YEAR INV. CR	162	2*	50*	40*	-0*	-0*	55	-0*	2	6	7	-	-
81 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	1495*	-	451*	-	-	50*	-	-	-	894	76	24	-
83 INVESTMENT CREDIT	4445	114*	384	853	1122	444	579	157*	171	186	408	27	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	122645	-2619	947	33860	29595	14515	27345	5583	3666	2607	4976	2170	-
85 NET INCOME AFTER TAX	230807	4205	59295	47903	43934	16089	36913	5787	4271	5264	4976	2170	-
86 ESTIMATED TAX PAYMENTS & CREDITS	36716	1152*	679	2730	6069	3291	12956	2445*	883	2214	3234	1063	-
87 LESS: REFUNDS OF ESTIM TAX PAYMT	551*	122*	-	-	-	325*	104*	-	-	-	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	35628	-2107*	12924	19541	3491	667*	912	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	41465	227*	14354	12045	5409	1898	2045	558*	919	2633	1332	45	-
90 CORPORATION'S OWN STOCK	4923*	-0*	-	1005*	1979*	-	1396*	-	543	-	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	123398	2250*	29765	21912	16970	11552	19240	5119	1626	3554	10965	445	-
92 INVESTMENT QUALIFIED FOR CREDIT	93848	1993*	23644	17010	13021	8318	14889	4444	1340	2982	5831	376	-
93 TENTATIVE INVESTMENT CREDIT	5826	131*	1167	1068	848	539	1026	312	93	208	408	26	-
94 INVESTMENT CREDIT CARRYOVER	3867	17*	786	480	1053	414*	997	27*	93	-	-	-0	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	3135	39*	-0*	20*	367*	99*	2271*	175*	77	4	-	83	-
96 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

Services: Business services

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MAJOR GROUP 52

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	81402	3072	61276	9464	3549	2299	1420	137	111	33	20	18	3
2	RETURNS WITH NET INCOME	41919	644	29552	6359	2699	1486	961	73	72	26	12	13	2
3	RETURNS WITHOUT NET INCOME	39483	2428	31724	3105	850	813	439	64	39	7	8	5	1
4	RETURNS FORM 1120S	14835	833	12608	1045	200	101	46	1	1	-	-	-	-
5	TOTAL ASSETS	17939216	-	1399795	1492375	1216182	1575774	2701512	960642	1624953	1188527	1297499	2687692	1794265
6	CASH	1724862	-	275858	222320	181464	134903	274789	55919	122371	76180	83510	104738	192810
7	NOTES AND ACCOUNTS RECEIVABLE	4353968	-	334767	399845	323204	417871	663548	232995	510705	258045	412652	337220	463116
8	LESS: ALLOWANCE FOR BAD DEBTS	103241	-	8263	7021	7331	5662	16887	6455	11539	4295	12159	13896	9733
9	INVENTORIES	583192	-	42470	45427	42539	78616	70003	27273	38285	10415	29879	93869	104414
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	148483	-	3966	13120	11175*	758*	36957	3878*	2774	11693	30044	17646	16472
11	STATE AND LOCAL	252534	-	3401*	15694	8138*	1666*	11244*	2519*	28174	1928	7628	37521	134621
12	OTHER CURRENT ASSETS	806227	-	56598	58802	41411	44617	151264	38543	89493	58861	52450	181189	32996
13	LOANS TO STOCKHOLDERS	183677	-	49341	28921	18257	12072	22349	13134*	10348	4825	195	24235	-
14	MORTGAGE AND REAL ESTATE LOANS	79616	-	4323	4065	12295*	3197*	44462	1468*	1393	130	542	7741	-
15	OTHER INVESTMENTS	2772876	-	77924	116467	115500	154057	343842	162467	339435	321696	278321	501740	361427
16	DEPRECIABLE ASSETS	9956143	-	860834	903245	757746	1150762	1613572	481222	644647	465369	461001	1902693	715052
17	LESS: ACCUM DEPRECIATION	4417887	-	465419	462215	406495	583547	752401	152903	239238	160624	190224	717612	287209
18	DEPLETABLE ASSETS	23928	-	411*	3997*	5752*	7750*	2463*	3362*	86	-	3	4	-
19	LESS: ACCUM DEPLETION	4860	-	242*	422*	1308*	1134*	1211*	457*	86	-	-	-	-
20	LAND	372142	-	24228	40842	46227	57927	49741	16551	28373	19894	7721	49573	31065
21	INTANGIBLE ASSETS (AMORTIZABLE)	193051	-	38760	23751	6296	9628	47293	14770	4892	10163	16845	20024	629
22	LESS: ACCUM AMORTIZATION	52609	-	16480	5806	2596	1605	11555	3144	1138	1343	1800	7118	24
23	OTHER ASSETS	1067214	-	117318	91343	63908	93898	152037	69497	55978	115590	120891	148125	38629
24	TOTAL LIABILITIES	17939216	-	1399793	1492375	1216182	1575774	2701512	960642	1624953	1188527	1297499	2687692	1794265
25	ACCOUNTS PAYABLE	2309760	-	226527	273052	189705	250599	422022	113961	216613	183957	197601	103645	131878
26	MORT., NOTES, BONDS UNDER 1 YR	2329077	-	212587	216444	153728	246623	400529	133753	247787	230328	150457	333685	3156
27	OTHER CURRENT LIABILITIES	1886652	-	143152	110768	88196	96972	194559	54262	127108	93629	119894	372218	485894
28	LOANS FROM STOCKHOLDERS	629393	-	249730	83217	28295	28546	97099	2447	7829	6920	2539	120799	1972
29	MORT., NOTES, BONDS OVER 1 YR	3939435	-	227918	222799	162902	351124	657959	315575	385834	255137	277998	872778	209411
30	OTHER LIABILITIES	1239401	-	57912	55960	53273	88386	136541	69376	104600	35079	157143	227203	253728
31	CAPITAL STOCK	1877479	-	364775	216712	173214	200860	298072	102573	132522	112125	70532	82432	123662
32	PAID-IN OR CAPITAL SURPLUS	2281911	-	107051	146943	88520	185428	400467	168999	218795	170773	301598	305873	187464
33	RETAINED EARNINGS, APPROP	29914	-	3771	3805*	2432*	7603	2330	2121*	7241	40	258	313	-
34	RETAINED EARNINGS, UNAPPROP	1709688	-	-134776	207937	296524	163661	134300	9262	196787	108190	43512	281527	402744
35	LESS: COST OF TREASURY STOCK	293494	-	58852	45282	20607	44228	42366	11687	20163	7651	24233	12781	5644
36	TOTAL RECEIPTS	23560813	264224	4442962	2773542	2191719	2403643	3236814	878631	1597213	1152234	1436120	1516012	1667699
37	BUSINESS RECEIPTS	22444142	247454	4350651	2696609	2112376	2312948	3004789	839112	1480028	1064050	1377965	1338368	1619791
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	8240	84*	651	374	1011	197*	1743	339*	422	396	959	801	1263
39	STATE AND LOCAL	13003	-	281*	823	575*	49*	983	14*	812	157	2596	2184	4529
40	OTHER INTEREST	146148	753	6199	7036	5349	9357	18751	9971	13112	16262	10864	25245	21249
41	RENTS	221597	6168	13715	27266	10191	28763	25279	2677	7095	5412	3538	88224	3269
42	ROYALTIES	19744	153*	1429*	895*	268*	372*	9132	167*	7497	71	301	163	296
43	NET S-T CAP GAIN LESS L-T LOSS	2416	-	839*	376*	721*	40*	154*	99*	168	19	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	60000	2006*	3296	6388	3335	9975	8920	3312	2466	2512	1867	13227	2696
45	NET GAIN, NONCAPITAL ASSETS	51531	991	4135	3951	3586	8811	11089	2157	1638	1842	6128	7113	90
46	DIVIDENDS, DOMESTIC CORPS	51445	24*	411	988	894	1689	3884	1060	4940	29649	415	6064	1427
47	DIVIDENDS, FOREIGN CORPS	12433	-	-	40*	-0*	-	1251*	81*	1592	908	4683	3871	7
48	OTHER RECEIPTS	530114	6591	61355	28796	53413	31442	151839	19642	75443	30956	26803	30752	13082
49	TOTAL DEDUCTIONS	23058398	273629	4478686	2739012	2125408	2387121	3190087	890557	1528360	1080319	1396696	1452001	1516522
50	COST OF SALES AND OPERATIONS	14067341	154065	2255687	1653940	1357723	1618858	2023763	561870	996192	750878	968935	724047	1001383
51	COMPENSATION OF OFFICERS	1397418	10480	617443	245466	136117	108137	128329	25550	45687	21505	31993	17636	9075
52	REPAIRS	149156	2158	23787	15834	14114	25594	29141	5898	8375	2855	8253	10857	2290
53	BAD DEBTS	111254	3540	20214	10365	7454	10236	14583	7101	6868	1930	5528	18389	5046
54	RENT PAID ON BUSINESS PROPERTY	661739	10753	176074	77308	59015	45657	95819	26643	40358	23397	28416	36104	42193
55	TAXES PAID	598116	8285	125469	68997	63830	55291	74364	20502	38118	21958	26706	40456	54140
56	INTEREST PAID	479540	8016	27415	31308	21702	41755	80342	30351	42269	34097	34536	103094	24655
57	CONTRIBUTIONS OR GIFTS	13104	27	882	1014	1131	942	1287	1602	816	501	671	487	3744
58	AMORTIZATION	39148	82	1949	2197	676	1904	5055	1549	249	475	531	24456	25
59	DEPRECIATION	1209761	19984	115892	106135	85608	124227	215578	58554	81050	66628	65765	194778	75562
60	DEPLETION	1309	-0*	16*	141*	251*	40*	462*	4*	395	-	-0	-	-
61	ADVERTISING	283601	2495	90121	35754	32310	21753	19320	4610	22460	3394	3442	21856	26086
62	PENSION, PROF SH., ANNUITY PLANS	166116	267*	22676	20510	16827	11658	19633	5802	15357	9955	11159	6990	25282
63	OTHER EMPLOYEE BENEFIT PLANS	84862	590	15286	7728	5244	6609	11290	2125	4543	2718	2503	6662	19564
64	NET LOSS, NONCAPITAL ASSETS	32030	601*	3345	4021	3205	3034	5708	3518	1972	1464	2433	2504	225
65	OTHER DEDUCTIONS	3763903	52286	982430	458294	320201	311426	465413	134876	223651	138564	205825	243685	227252
66	TOTAL RECEIPTS LESS DEDUCTIONS	502415	-9405	-35724	34530	66311	16522	46727	-11926	68853	71915	39424	64011	151177
67	CONSTR TAX INC FM REL FOR CORP(1)	5541	-	-	-	-	-	175*	35*	363	250	2904	1814	-
68	NET INCOME (LESS DEFICIT)(2)	494953	-9405	-36005	33707	65736	16473	45919	-11905	68404	72008	39732	63641	146648
69	NET INCOME	1169233	11558	169477	116256	120473	81500	154140	36001	84192	88913	60524	90810	157389
70	DEFICIT	674280	20963	205482	82549	54737	65027	108221	47906	15788	14905	20792	27169	10741
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	479007	-3522	-26219	23388	54177	11650	40995	-11906	68415	72008	39732	63641	146648
72	STATUTORY SPECIAL DEDS., TOTAL	152993	1694	21211	11451	13315	8307	19002	4945	7513	35610	7123	21609	1213
73	NET OPERATING LOSS DEDUCTION	105073	1671	20947	10669	12610	6913	15626	4004*	2877	6549	6752	16455	-
74	DIVIDENDS RECEIVED DEDUCTION	47900	23*	264	782	705	1394	3376	941	4636	29041	351	5154	1213
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	20	-	-	-	-	-	-	-	-	-	20	-	-
77	INCOME SUBJECT TO TAX, TOTAL	927706	9739	99814	88763	95561	67766	128187	31080	76720	51302	53398	69201	156175
78	NET LG-TRM CAP GAIN TXD ALT RATE	26615	58	151*	4525*	1370*	5196	2054	991*	1458	1204	736	6293	2679
79	INCOME TAX (BEF CREDITS), TOT(3)	380480	3724	23602	25944	36202	25934	57726	14476	36312	24335	25507	32180	74538
80	TAX RECOMP PRIOR YEAR INV. CR	1205	3*	100*	168	202	78	294	84	85	41	69	12	69
81	ADDIT. TAX FOR TAX PREFERENCES	135	-	-	-	-	-	-	-	3	-	-	132	-
82	FOREIGN TAX CREDIT	9968	-	-	-0*	-0*	-	547*	427*	1470	858	5054	1574	38
83	INVESTMENT CREDIT	21518	276	861	2465	2302	2367	4737	581	1460	510	691	2654	2614
84	NET INCOME(LESS DEF) AFTER TAX(4)	135991	-12853	-58746	10228	31836	-7094	-7070	-25800	33552	48183	14916	34115	74724
85	NET INCOME AFTER TAX	810637	8110	146836	92885	86590	57933	101178	22110	49409	63088	35749	61284	85465
86	ESTIMATED TAX PAYMENTS & CREDITS	211056	1403	3389	6138	14956	11874	31260	8628	22508	18465	21082	22620	48733
87	LESS: REFUNDS OF ESTIM TAX PAYMT	1574	-	433*	-	-	78*	243*	-	171	-	269	380	-
88	FORM 1120S NET INCOME (LESS DEF)	15946	-5883	-9786	10319	11559	4823	4924	1	-11	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	177865	10869*	26967	7737	15580	4372	10258	3462	14582	26491	9786	28738	19023
90	CORPORATION'S OWN STOCK	21386	-	-	161*	1392*	2337*	34*	2532*	1524	65	1000	3967	8374
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	683360	8316	46567	69215	75619	100951	129914	20552	35430	32512	43365	77603	43316
92	INVESTMENT QUALIFIED FOR CREDIT	513128	6387	30136	46843	57109	75936	99287	17070	28515	29395	32773	46650	43027
93	TENTATIVE INVESTMENT CREDIT	33946	460	1137	2930	3759	4926	6916	1199	1990	2059	2294	3264	3012
94	INVESTMENT CREDIT CARRYOVER	48135	257*	2263	1198	778	2283	2139	891	3158	605	3929	26300	4334
95	1120,F,L,M TAX PREF. ITEMS TOTAL	14551	40	527*	1763	787	2363	945	426*	1311	548	672	3373	1796
96	AFTER EXCLUSION & DEDUCT. TAXES	1351	-	-	-	-	-	-	-	28	-	-	1323	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Services: Automobile services and miscellaneous repair services

RETURNS WITH AND WITHOUT NET INCOME
MAJOR GROUP 53

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	38535	954	28195	5645	1856	1058	746	27	33	8	6	3	4
2	RETURNS WITH NET INCOME	23211	210*	15904	4258	1426	796	569	17	21	3	3	1	3
3	RETURNS WITHOUT NET INCOME	15324	744	12291	1387	430	262	177	10*	12	5	3	2	1
4	RETURNS FORM 1120S	6818	144*	5421	1015	121*	93	23	1	-	-	-	-	-
5	TOTAL ASSETS	7577174	-	830062	872475	636273	753706	1463856	176095	467937	262393	401648	487428	1225301
6	CASH	441098	-	123996	109014	34008	38662	50893	6050	17589	12876	10254	4453	33303
7	NOTES AND ACCOUNTS RECEIVABLE	1162981	-	148667	160446	99019	100269	151697	15660	98469	55613	73393	28056	231792
8	LESS: ALLOWANCE FOR BAD DEBTS	27670	-	2548	1139	1552	1437	4520	907	2069	6203	1241	3306	2748
9	INVENTORIES	355575	-	95711	83190	55998	51891	25541	1384*	4955	5305	4675	4594	22331
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	2647*	-	327*	1929*	151*	-	-	-	-	-	-	240	-
11	STATE AND LOCAL	1440*	-	26*	-	17*	-	1156*	-	-	3	-	238	-
12	OTHER CURRENT ASSETS	215727	-	24206	17824	21423	23229	44345	7051	17867	17109	3330	3448	35895
13	LOANS TO STOCKHOLDERS	43111	-	19249	14690	2476	1201	2794	31*	2670	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	18490	-	2520	3416*	8570*	200*	3243*	400*	-	141	-	-	-
15	OTHER INVESTMENTS	535374	-	17925	36446	20298	23295	78045	2584*	30596	2167	69910	133544	120864
16	DEPRECIABLE ASSETS	6764323	-	665542	634324	559106	743261	1567451	190185	415212	209310	352491	406510	1020931
17	LESS: ACCUM DEPRECIATION	2496162	-	340140	279628	215920	293332	568362	59811	135898	59335	113488	123572	306676
18	DEPLETABLE ASSETS	7650*	-	6728*	-	922*	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	5318*	-	4966*	-	352*	-	-	-	-	-	-	-	-
20	LAND	322708	-	32522	65648	36932	45133	84689	7856*	9422	15912	390	1447	22757
21	INTANGIBLE ASSETS (AMORTIZABLE)	26468	-	7501	5348	2649	1285	2397	-	842	710	-	5736	-
22	LESS: ACCUM AMORTIZATION	8652	-	3536	2824	698	246	598	-	162	368	-	220	-
23	OTHER ASSETS	217384	-	36332	23791	13226	20295	25085	5612	8544	9153	1934	26260	47152
24	TOTAL LIABILITIES	7577174	-	830062	872475	636273	753706	1463856	176095	467937	262393	401648	487428	1225301
25	ACCOUNTS PAYABLE	654195	-	126472	85832	58021	57697	91843	9270	27341	12875	14063	17988	152793
26	MORT., NOTES, BONDS UNDER 1 YR	1811746	-	109755	132554	159089	221947	460446	71274	176592	92283	201959	48762	137085
27	OTHER CURRENT LIABILITIES	305214	-	64332	43063	23995	33854	54933	3705	14989	8852	6974	7348	43169
28	LOANS FROM STOCKHOLDERS	212053	-	99385	54502	13771	10648	15592	965*	252	-	-	16000	938
29	MORT., NOTES, BONDS OVER 1 YR	2392134	-	137312	176790	171141	245060	539467	60225	166490	119334	124141	100419	550955
30	OTHER LIABILITIES	400817	-	28436	11563	12004	35745	27075	4601	29591	19908	4985	175615	51294
31	CAPITAL STOCK	568025	-	181493	111164	52914	45960	77146	3213	8166	7445	8499	21804	50221
32	PAID-IN OR CAPITAL SURPLUS	409482	-	24790	22619	12841	25673	57749	4827*	16916	51380	44293	37345	111049
33	RETAINED EARNINGS, APPROP.	2957	-	727	1250*	-	231*	734*	15*	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	913071	-	69008	248112	136305	87987	144613	20404	28603	-49345	-305	97503	130186
35	LESS: COST OF TREASURY STOCK	92520	-	11648	14974	3808	11896	5742	2404*	1003	339	2961	35356	2389
36	TOTAL RECEIPTS	7940032	117454	2468544	1397160	736964	697893	1036735	95120	217589	121553	165420	130274	755226
37	BUSINESS RECEIPTS	7648052	105876	2433949	1372946	709051	671101	958893	84704	205047	114376	155216	117447	719446
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	460	-	66*	220*	51*	89*	13*	-	6	-	-	13	2
39	STATE AND LOCAL	91*	-	-	-	-	-	91*	-	-	-	-	-	-
40	OTHER INTEREST	36679	469*	1381	2793	1586	997	3380	782l*	1804	355	745	68	15280
41	RENTS	58085	485*	9436	3231	10827	5207	22474	90*	615	90	363	2	5265
42	ROYALTIES	199*	-	-0*	-	-0*	199*	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	2442	-	281*	20*	34*	28*	602*	-	-	-	1477	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	24833	5974*	3948	1529	2066	4873	1227	134*	154	-	726	82	4120
45	NET GAIN, NONCAPITAL ASSETS	72415	714*	4682	6404	8403	9805	27294	577*	6555	1726	766	346	5143
46	DIVIDENDS, DOMESTIC CORPS	2425	-0*	130	361	87*	685*	794	5*	11	-	346	3	3
47	DIVIDENDS, FOREIGN CORPS	64*	-	-0*	-	-	-	-0*	-	-	-	-	-	64
48	OTHER RECEIPTS	94287	3936	14671	9656	4859	4909	21967	1789	3497	5006	5781	12313	5903
49	TOTAL DEDUCTIONS	7774021	113389	2441902	1345334	704109	678311	1010399	92610	221223	127085	171186	135807	732666
50	COST OF SALES AND OPERATIONS	3869105	73815	1446109	842836	406995	291093	371500	26296	52686	51799	27203	47919	230854
51	COMPENSATION OF OFFICERS	423329	2996*	236727	90910	29023	20016	25810	1881	3423	1349	1378	539	9277
52	REPAIRS	141742	499	21835	17480	15421	16426	18760	1655	6774	1452	1164	-	40276
53	BAD DEBTS	36364	882*	9332	4740	2942	1567	6453	641	1231	922	2094	2607	2953
54	RENT PAID ON BUSINESS PROPERTY	373303	3897	161597	31954	13959	39978	56344	1869	2258	3337	36133	9284	12673
55	TAXES PAID	278328	4375	82811	43821	25082	32737	38937	2242	5857	4081	2448	1693	34244
56	INTEREST PAID	314405	3006	20036	20120	24463	34669	76863	8785	23024	11419	17955	16818	57247
57	CONTRIBUTIONS OR GIFTS	1686	-0*	152	184	248	364	341	23*	46	12	122	-	394
58	AMORTIZATION	1799	9*	497	285	56	9	397	8*	16	426	4	13	79
59	DEPRECIATION	1190832	8135	90210	88389	90075	139817	305289	40086	104079	34613	73781	33086	182652
60	DEPLETION	447*	59	-0*	161*	-	227*	-	-	-	-	-	-	-
61	ADVERTISING	61529	281	20918	13232	3616	5329	6711	311	22.*	941	240	949	6778
62	PENSION, PROF SH., ANNUITY PLANS	21779	1198*	4717	3950	2524	1343	3392	123*	41*	17	194	72	3835
63	OTHER EMPLOYEE BENEFIT PLANS	21354	939	5390	4182	1133	1577	2010	68*	340	9	243	-	5463
64	NET LOSS, NONCAPITAL ASSETS	7317	218*	2678	946	1649*	503*	505	-	280	-	50	-	488
65	OTHER DEDUCTIONS	1030502	13060	338893	182144	86923	92656	97087	8602	18572	16708	8177	22227	145453
66	TOTAL RECEIPTS LESS DEDUCTIONS	166011	4065	26642	51826	32855	19582	26336	2510	-3534	-5532	-5766	-5533	22560
67	CONSTR TAX INC FM REL FOR CORP(1)	70	-	-	-	-	-	-	-	-	-	-	-	70
68	NET INCOME (LESS DEFICIT)(2)	165990	4065	26642	51826	32855	19582	26245	2510	-3534	-5532	-5766	-5533	22630
69	NET INCOME	317795	6445*	76402	67293	42131	33005	44411	4256	3326	1362	5104	5331	28729
70	DEFICIT	151805	2380	49760	15467	9276	13423	18166	1746*	6860	6894	10870	10864	6099
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	132357	4462	10087	38004	31701	18104	25276	2458	-3534	-5532	-5766	-5533	22630
72	STATUTORY SPECIAL DEDS., TOTAL	20621	803*	8087	2347	1321	2579	4601	13*	151	161	311	3	244
73	NET OPERATING LOSS DEDUCTION	18588	803*	7959	2127	1253*	2050	3831	8*	145	161	-	-	241
74	DIVIDENDS RECEIVED DEDUCTION	2033	-0*	128	220	68*	519*	770	5*	6	-	311	3	3
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	249987	6419*	43349	49787	37257	27839	38159	4192*	3174	1201	4793	5331	28486
78	NET LG-TRM CAP GAIN TXD ALT RATE	13193	5694*	-	522*	804*	3851*	544*	134*	6	-	494	-	1144
79	INCOME TAX (BEF CREDITS), TOT(3)	88707	1909*	9977	14657	13445	10306	16098	1895*	1459	565	2205	2740	13451
80	TAX RECOMP PRIOR YEAR INV. CR	1087	-0*	26*	140*	387	50*	203	2*	27	-	8	184	60
81	ADDIT. TAX FOR TAX PREFERENCES	20*	-	-	-	-	20*	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	74*	-	-	-	-	-0*	-	10	-	-	-	-	64
83	INVESTMENT CREDIT	11310	-	664	987	818	1262	3302	217*	490	97	121	-	3352
84	NET INCOME(LESS DEF) AFTER TAX(4)	88593	2156	17329	38156	20228	10538	13449	832	-4503	-6000	-7850	-8273	12531
85	NET INCOME AFTER TAX	240562	4536*	67089	53623	29605	23981	31642	2578	2363	894	3028	2591	18632
86	ESTIMATED TAX PAYMENTS & CREDITS	34942	10*	736	3109	5722	3851	8454	1068*	2815	351	1230	-	7596
87	LESS: REFUNDS OF ESTIM TAX PAYMT	45	-	-	-	-	-	-	-	45	-	-	-	-
88	FORM 1120S NET INCOME (LESS DEF)	33633	-397*	16555	13822	1154*	1478	969	52	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	34574	903*	11422	8170	1142	3218	3231	-0*	686	87	-	44	5671
90	CORPORATION'S OWN STOCK	5114*	-	-	-	-	-0*	2679*	39*	524	-	-	1872	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	499919	6722*	30399	41143	36118	58553	140238	10650*	78818	3050	6804	12674	74750
92	INVESTMENT QUALIFIED FOR CREDIT	266633	2754*	19651	22625	19900	33371	67582	3703*	32912	2064	2531	6137	53403
93	TENTATIVE INVESTMENT CREDIT	17522	194*	817	1336	1254	2276	4740	261*	2155	144	177	430	3738
94	INVESTMENT CREDIT CARRYOVER	11504	286*	102	422	554*	481	1352	33*	1367	648	70	4268	1921
95	1120,F,L,M TAX PREF. ITEMS TOTAL	6959	1620*	150*	973*	553*	1950*	576*	53*	113	-	236	-	735
96	AFTER EXCLUSION & DEDUCT. TAXES	602*	183	-	-	-	217*	-	-	36	-	18	-	148
97	DEFERRED ADD'L TAX FOR TAX PREFER	39	18	-	-	-	-	-	-	4	-	2	-	15

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

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

Services: Amusement and recreation services

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MAJOR GROUP 54

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	34497	1340	22935	5775	2277	1171	777	131	57	14	9	4	7
2	RETURNS WITH NET INCOME	16515	265	9531	3824	1576	708	460	87	41	10	6	1	6
3	RETURNS WITHOUT NET INCOME	17982	1075	13404	1951	701	463	317	44	16	4	3	3	1
4	RETURNS FORM 1120S	6442	132*	4724	963	369	187	63	2	2	-	-	-	-
5	TOTAL ASSETS	11699138	-	647077	915864	787165	809933	1584028	901672	881793	413376	581695	546774	3629761
6	CASH	818977	-	103561	108445	76088	58985	133859	59318	61040	28448	30247	16957	142029
7	NOTES AND ACCOUNTS RECEIVABLE	1230858	-	71498	84493	68867	74853	134427	87519	92316	55245	72832	58166	430642
8	LESS: ALLOWANCE FOR BAD DEBTS	45937	-	766	337*	978*	847	2316	2429	4616	3232	1610	3691	25115
9	INVENTORIES	878586	-	21623	20083	12506	15149	27696	19767	38745	9241	18044	39804	655928
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	52431	-	2723*	2833*	2882*	3123*	15075	6895*	1267	7	-	-	17626
11	STATE AND LOCAL	35302	-	256*	140*	1849*	148*	8178	16113*	8614	-	-	-	4
12	OTHER CURRENT ASSETS	651470	-	26811	25902	17082	19928	59384	31102	26896	9927	34726	8910	390802
13	LOANS TO STOCKHOLDERS	98046	-	13716	18126	15015	2571	16550	7213*	2304	-	7176	13319	2056
14	MORTGAGE AND REAL ESTATE LOANS	349313	-	3329	6640*	4243*	1254*	16401	9955*	21382	1139	12404	2852	269714
15	OTHER INVESTMENTS	1547266	-	25821	49025	42077	59893	114779	86789	107307	71023	109339	109414	771799
16	DEPRECIABLE ASSETS	7729055	-	725472	1158752	812596	739823	1307485	590408	653445	268732	363468	294969	813905
17	LESS: ACCUM DEPRECIATION	3570092	-	424822	706096	409583	336353	594006	230443	271159	103796	180181	128792	184781
18	DEPLETABLE ASSETS	6565	-	251*	221*	419*	2268*	1936*	1464*	6	-	-	-	-
19	LESS: ACCUM DEPLETION	251*	-	-0*	-0*	-	-	209*	40*	2	-	-	-	-
20	LAND	971473	-	38345	103546	94996	127814	192056	94263	86012	32014	79808	44938	77681
21	INTANGIBLE ASSETS (AMORTIZABLE)	424660	-	5770	76015	15497	55475	77035	119106	23974	13013	5500	145	33130
22	LESS: ACCUM AMORTIZATION	237299	-	1784	70406	7194	44574	19573	59507	14064	8593	1362	3	10239
23	OTHER ASSETS	758715	-	35273	38482	40803	30423	95351	64179	48326	40208	31304	89786	244580
24	TOTAL LIABILITIES	11699138	-	647077	915864	787165	809933	1584028	901672	881793	413376	581695	546774	3629761
25	ACCOUNTS PAYABLE	925585	-	84858	106830	59773	76518	131414	48565	88209	43483	40950	33093	211892
26	MORT., NOTES, BONDS UNDER 1 YR	1113219	-	92143	86887	61076	82083	193674	80975	121876	54138	36465	24958	278944
27	OTHER CURRENT LIABILITIES	1280390	-	62654	65836	28770	42393	76375	68934	51781	12652	28586	34049	808360
28	LOANS FROM STOCKHOLDERS	483621	-	95904	104012	63876	67859	79789	32012	5648	-	12436	15140	6946
29	MORT., NOTES, BONDS OVER 1 YR	3293517	-	130577	325885	281980	335814	452223	256745	256535	159965	257587	196486	639720
30	OTHER LIABILITIES	765872	-	23651	44607	30456	15056	124937	63337	31439	24627	17208	100544	290010
31	CAPITAL STOCK	1585208	-	201610	206911	145968	186170	172020	112570	50229	22008	30995	20892	435835
32	PAID-IN OR CAPITAL SURPLUS	1347871	-	35944	37975	45057	105415	151467	68791	113561	78802	49141	95705	566013
33	RETAINED EARNINGS, APPROP	16889	-	1037	4620*	632*	1707*	3999	1785*	100	-	950	-	2059
34	RETAINED EARNINGS, UNAPPROP	1018772	-	-76123	-47538	82305	-87529	223609	171840	165412	19609	114823	35173	417191
35	LESS: COST OF TREASURY STOCK	131806	-	5178	20161	12728	15553	25478	3882	2997	1908	7446	9266	27209
36	TOTAL RECEIPTS	10284019	113383	1479871	1106852	732224	750468	1411916	584420	576770	268911	685337	481586	2092281
37	BUSINESS RECEIPTS	9468625	91491	1416833	1062343	686354	690879	1274933	500554	539191	253116	649497	458160	1865274
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	3961	-0*	367	280	234*	312*	691	1288	57	10	16	4	702
39	STATE AND LOCAL	3776	-	-0*	-0*	151*	-	1218	834	522	4	141	-	906
40	OTHER INTEREST	83034	1316	3262	3684	1548	4162	9780	5429	6781	2117	4486	2916	37553
41	RENTS	181314	1245	13235	11105	15001	20945	34325	27883	7769	4641	9787	9205	26173
42	ROYALTIES	90906	3	793*	114*	397*	373*	5006	602*	843	112	3930	442	78291
43	NET S-T CAP GAIN LESS L-T LOSS	1699	-	214*	2*	889*	99*	451*	11*	16	4	-	-	13
44	NET L-T CAP GAIN LESS S-T LOSS	57363	231*	2981	1727	2069*	4674	22170	5235	2963	1485	1315	2453	10060
45	NET GAIN, NONCAPITAL ASSETS	32687	6384*	4716	3702	2098	909	926	1534	1132	475	6927	4	3880
46	DIVIDENDS, DOMESTIC CORPS	10673	16*	219*	260	411*	58	1605	3216	586	243	556	204	3299
47	DIVIDENDS, FOREIGN CORPS	6020	-	-	-	17*	-	186*	2*	65	-	-	203	5547
48	OTHER RECEIPTS	323961	12697	37251	23635	23055	28057	60625	37832	16845	6704	8682	7995	60583
49	TOTAL DEDUCTIONS	10032756	112202	1482439	1088979	697447	735233	1364347	543648	539027	260858	665553	500545	2042478
50	COST OF SALES AND OPERATIONS	5276766	50267	645237	529965	331111	361621	726478	292597	299911	110613	489955	298259	1140712
51	COMPENSATION OF OFFICERS	388598	5539	125864	84479	50581	34335	39012	13524	10623	4116	5901	3926	10698
52	REPAIRS	141960	1688	32532	22135	17483	13229	16633	7557	5412	4597	4322	5604	10768
53	BAD DEBTS	54090	4198*	9348	2318	1008	2430	5611	1140	1310	2894	1102	16264	6467
54	RENT PAID ON BUSINESS PROPERTY	451665	5559	129409	59077	39256	36604	65367	26905	14957	8497	11336	33178	21520
55	TAXES PAID	429270	5701	61317	46841	31475	41215	81405	30901	27241	13306	26335	19180	44353
56	INTEREST PAID	267323	2952	12598	25494	20774	28014	38222	18906	19756	13808	20317	16337	70145
57	CONTRIBUTIONS OR GIFTS	7779	58*	117	187	291	429	1387	768	432	248	348	462	3052
58	AMORTIZATION	7189	120*	496	259	533	613	2317	410	36	1077	3	873	450
59	DEPRECIATION	686359	4192	56185	76455	52548	47922	98150	55304	50936	19149	21511	16007	188000
60	DEPLETION	1100	-	226*	161*	-	18*	626*	1*	9	-	-	-	59
61	ADVERTISING	296894	3742	46433	31962	21227	19350	52784	13583	12525	6598	7165	6153	75372
62	PENSION, PROF SH., ANNUITY PLANS	64000	185*	6264	5796	3002	6591	9765	5561	4165	1370	3368	701	17232
63	OTHER EMPLOYEE BENEFIT PLANS	27498	386*	1286	2343	727	2265	3789	1220	2329	1545	2483	1865	7360
64	NET LOSS, NONCAPITAL ASSETS	21470	3944*	2753	578	302*	133*	2782	613*	710	4202	11	4752	590
65	OTHER DEDUCTIONS	1890695	23671	352374	200929	127129	140464	220019	74658	88675	68838	71396	76942	445600
66	TOTAL RECEIPTS LESS DEDUCTIONS	251263	1181	-2568	17873	34777	15235	47569	40772	37743	8053	19784	-18959	49803
67	CONSTR TAX INC FM REL FOR CORP(1)	9643*	-	-	-	-	-	-	6*	-	-	-	-	9637
68	NET INCOME (LESS DEFICIT)(2)	257130	1181	-2568	17873	34626	15235	46351	39944	37221	8049	19643	-18959	58534
69	NET INCOME	568923	17609	59643	63489	49506	41574	103883	56904	52271	11814	25724	8048	78458
70	DEFICIT	311793	16428	62211	45616	14880	26339	57532	16960	15050	3765	6081	27007	19924
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	243070	5292	-2240	20020	24054	8158	40069	39459	40991	8049	19643	-18959	58534
72	STATUTORY SPECIAL DEDS., TOTAL	63227	54*	9311	8438	5247	3905	8928	6203	8900	625	949	187	10480
73	NET OPERATING LOSS DEDUCTION	53498	40*	9118	8198	4947	3876	7555	3218	8389	417	477	13	7250
74	DIVIDENDS RECEIVED DEDUCTION	9070	14*	193*	240	300*	29	1373	2753	511	208	472	174	2803
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	659*	-	-	-	-	-	-	232*	-	-	-	-	427
77	INCOME SUBJECT TO TAX, TOTAL	437514	16182	34834	43726	28233	27241	80735	50820	43435	11432	24781	8036	68059
78	NET LG-TRM CAP GAIN TXD ALT RATE	20002	15	-	-	1207*	2089	2769	2472	1321	1485	1094	-	7550
79	INCOME TAX (BEF CREDITS), TOT(3)	180636	7257	8435	12710	8928	10306	36478	23492	20413	5209	11748	4193	31467
80	TAX RECOMP PRIOR YEAR INV. CR	584	10	-0*	80*	-	-0*	27*	12*	12	21	57	325	40
81	ADDIT. TAX FOR TAX PREFERENCES	331*	-	-	-	-	-	-	10*	17	11	25	17	251
82	FOREIGN TAX CREDIT	13940	4	-	-	-0*	592*	191*	160*	179	89	137	41	12547
83	INVESTMENT CREDIT	15837	42*	663	1096	573	924	1049	972	497	290	278	100	9353
84	NET INCOME(LESS DEF) AFTER TAX(4)	92331	-6034	-10340	6259	26271	5853	10922	17424	17305	3130	8173	-23052	36420
85	NET INCOME AFTER TAX	404598	10394	51871	51955	41151	32192	68454	34394	32356	6895	14295	4297	56344
86	ESTIMATED TAX PAYMENTS & CREDITS	108656	2978*	2244	2692	3960	6273	27849	16767	19337	5866	7522	4109	9059
87	LESS: REFUNDS OF ESTIM TAX PAYMT	3797*	-	179*	-	-	1242*	568*	77*	731	1000	-	-	-
88	FORM 1120S NET INCOME (LESS DEF)	14060	-4111*	-328	-2147	10572	7077	6282	485	-3770	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	93121	5396*	10200	10398	8856	5825	18263	7742	6203	194	4288	380	15376
90	CORPORATION'S OWN STOCK	18911*	-	-	-	-	-	673*	-	3286	-	633	-	14319
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	465720	751*	19913	31226	12873	21503	24267	39060	14260	11586	6141	3051	281089
92	INVESTMENT QUALIFIED FOR CREDIT	436579	568*	15614	25733	9652	17195	20382	34751	12637	10989	5357	2994	280707
93	TENTATIVE INVESTMENT CREDIT	30053	42*	866	1700	642	1130	1360	2425	884	769	375	210	19650
94	INVESTMENT CREDIT CARRYOVER	84401	-	915	1359	185	553	1564	6511	1009	730	1032	235	70308
95	1120,F,L,M TAX PREF. ITEMS TOTAL	24807	224*	126*	824*	203*	1429	3816	2015	2174	1418	2132	605	9841
96	AFTER EXCLUSION & DEDUCT. TAXES	5703	-	-0*	-	-	-	886*	100*	279	112	1265	518	2543
97	DEFERRED ADD'L TAX FOR TAX PREFER	238	-	-0*	-	-	-	86*	-	13	-	101	35	3

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

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME
MAJOR GROUP 55

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

Services: Other services

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	73536	1783	58767	7413	2843	1566	958	108	60	24	8	5	1
2	RETURNS WITH NET INCOME	46554	546	37096	5173	1999	1042	569	66	37	16	5	4	1
3	RETURNS WITHOUT NET INCOME	26982	1237	21671	2240	844	524	389	42	23	8	3	1	-
4	RETURNS FORM 1120S	10013	293*	8089	933	383	252	63	-	-	-	-	-	-
5	TOTAL ASSETS	10416619	-	1306443	1167041	1000794	1083806	1754430	726051	935688	869009	544155	763746	265456
6	CASH	1014505	-	295632	158079	129584	104451	115437	30384	39943	62118	30529	45514	2434
7	NOTES AND ACCOUNTS RECEIVABLE	1923521	-	196605	262863	197874	197912	299940	149685	183038	117417	163007	123467	31713
8	LESS: ALLOWANCE FOR BAD DEBTS	79789	-	6629	8501	3584	9718	15962	4100	4344	5699	11932	7066	2254
9	INVENTORIES	301973	-	27096	25214	18824	21034	78181	15439	54383	25695	4629	29004	2424
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	34823	-	1535*	2411*	9110*	5777*	9815*	2693*	2057	1399	26	-	-
11	STATE AND LOCAL	58638	-	1503*	5779*	4187*	5280*	11243*	867*	12038	17741	-	-	-
12	OTHER CURRENT ASSETS	401385	-	51773	42090	28062	42087	76596	27720	47966	44098	6512	28557	5324
13	LOANS TO STOCKHOLDERS	143929	-	52568	20806	19486	10019	10216	19852*	8643	2337	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	46570	-	3878	7762	3757*	503*	5070*	404*	9352	7155	-	1561	7128
15	OTHER INVESTMENTS	1196564	-	76843	77721	40239	57385	128223	93863	140662	194415	201375	182850	2788
16	DEPRECIABLE ASSETS	5589848	-	871478	667444	609689	713384	1050264	418136	418941	345694	95432	306474	92912
17	LESS: ACCUM DEPRECIATION	1640949	-	403064	247385	176534	226771	244713	105649	95434	62479	18953	49357	10010
18	DEPLETABLE ASSETS	11936	-	915*	6338*	2086*	-	1484	-	1113	-	-	-	-
19	LESS: ACCUM DEPLETION	3078	-	547*	1771*	553*	-	5	-	202	-	-	-	-
20	LAND	502735	-	25164	65156	55503	75438	88252	32764	48731	50125	13056	30478	18068
21	INTANGIBLE ASSETS (AMORTIZABLE)	82177	-	13974	11774	10464	16074	10981	4745	7797	376	2050	1318	2624
22	LESS: ACCUM AMORTIZATION	22241	-	4526	2883	3436	4350	3285	827	1263	169	1122	360	20
23	OTHER ASSETS	854072	-	102245	74144	56036	74651	132693	40075	62265	68786	59546	71306	112325
24	TOTAL LIABILITIES	10416619	-	1306443	1167041	1000794	1083806	1754430	726051	935688	869009	544155	763746	265456
25	ACCOUNTS PAYABLE	953653	-	124215	151283	128584	89994	127026	72432	126146	45913	43810	37652	6578
26	MORT., NOTES, BONDS UNDER 1 YR	1117007	-	180100	161287	99709	101507	191053	54953	84201	67267	79676	86418	10836
27	OTHER CURRENT LIABILITIES	944794	-	161273	125862	70845	87446	151079	45718	83619	121208	55034	32070	9840
28	LOANS FROM STOCKHOLDERS	462472	-	140883	72906	32288	43745	76944	28959*	11919	17864	36964	-	-
29	MORT., NOTES, BONDS OVER 1 YR	2951856	-	175139	260155	302350	384656	629131	205827	257331	256069	129843	247028	104327
30	OTHER LIABILITIES	621410	-	72294	41955	52393	60713	109023	52303	54578	63227	37443	71067	6414
31	CAPITAL STOCK	1139430	-	317411	181088	110228	127402	189438	76609	63918	47084	2463	23453	336
32	PAID-IN OR CAPITAL SURPLUS	1669486	-	121195	79062	54111	108368	220514	196345	222154	180070	168281	207660	111726
33	RETAINED EARNINGS, APPROP	49058	-	5792	10274	5100*	9230*	10155*	6035*	1369	1092	11	-	-
34	RETAINED EARNINGS, UNAPPROP	610640	-	33382	110033	150462	85681	62304	-11973	39276	75528	-8808	59356	15399
35	LESS: COST OF TREASURY STOCK	103187	-	25241	26864	5276	14936	13037	1177	8823	6313	562	958	-
36	TOTAL RECEIPTS	18247970	126141	7789198	2576203	1446491	1517076	1850985	584563	938769	644188	230411	377399	166546
37	BUSINESS RECEIPTS	17719771	117098	7678848	2527073	1402618	1474120	1763926	559820	905572	595257	185626	347330	162423
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2983	8*	412	373	573	419	701	71*	206	79	7	40	94
39	STATE AND LOCAL	2147	-	84*	140*	30*	206*	438*	52*	455	523	163	56	-
40	OTHER INTEREST	59423	265	5543	5717	4559	5795	8823	3382	5490	7592	6635	4672	950
41	RENTS	87669	438*	21616	9888	5194	3407	12860	7103	8920	11508	1731	4096	908
42	ROYALTIES	10117	2367	1906*	-0*	1577*	2066*	645*	12*	462	240	839	3	-
43	NET S-T CAP GAIN LESS L-T LOSS	1138	-	582*	-0*	34*	52*	239*	-	229	2	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	31542	2691*	2765	6940	3839	1696	6290	2128	931	3615	128	507	12
45	NET GAIN, NONCAPITAL ASSETS	20062	515*	1622	1451	705	1640	2522	50	1505	4333	24	5657	38
46	DIVIDENDS, DOMESTIC CORPS	6344	-	716	571	316	492	2197	115*	451	476	1004	6	-
47	DIVIDENDS, FOREIGN CORPS	3459	-	-	-	-0*	2263*	269*	336*	15	31	538	7	-
48	OTHER RECEIPTS	303315	2799	75104	24050	27046	24920	52075	11494	14533	20432	33716	15025	2121
49	TOTAL DEDUCTIONS	17943029	123855	7682517	2542438	1402657	1486938	1812821	584605	925445	620254	242816	362602	156081
50	COST OF SALES AND OPERATIONS	9340980	79671	2501005	1404974	793517	945094	1117354	344995	604675	371402	88304	200068	89921
51	COMPENSATION OF OFFICERS	3433306	9809	2719141	365962	137847	78202	72962	16844	17133	8619	2178	3883	726
52	REPAIRS	92959	211	30638	15556	8813	10332	10054	5149	5241	3686	727	1349	1203
53	BAD DEBTS	89857	366	9574	5851	4376	10472	17888	3494	3921	3571	25135	4136	1073
54	RENT PAID ON BUSINESS PROPERTY	755742	4245	367969	112515	66293	52306	56468	18113	23949	36856	4233	9992	2803
55	TAXES PAID	547665	3232	176215	84220	52801	56946	69698	20664	34413	21974	6562	13950	6980
56	INTEREST PAID	278912	1017	23043	30032	30835	32177	57323	19823	23955	22581	8689	20528	8909
57	CONTRIBUTIONS OR GIFTS	6174	13*	2014	662	1017	736	1023	206	259	116	38	72	18
58	AMORTIZATION	8761	147	1311	1640	851	896	3057	258	249	142	103	73	34
59	DEPRECIATION	402369	1993	111813	54027	41598	45515	58212	25357	22866	18801	4829	12101	5257
60	DEPLETION	1004	-	104*	-	-	-	733*	-	156	-	3	8	-
61	ADVERTISING	105081	1258	27489	19573	12096	6528	15957	5609	4157	3445	7812	948	269
62	PENSION, PROF SH,, ANNUITY PLANS	586212	2678	459939	44429	20795	22368	21271	3763	5610	2506	1962	765	126
63	OTHER EMPLOYEE BENEFIT PLANS	93903	647	44332	13319	5665	7692	13736	2782	3068	1868	304	303	187
64	NET LOSS, NONCAPITAL ASSETS	17390	192*	3534	176	170*	4850	3697	642*	3967	111	50	1	-
65	OTHER DEDUCTIONS	2982714	18376	1204396	389502	225983	212824	293388	116906	171826	124576	91887	94415	38635
66	TOTAL RECEIPTS LESS DEDUCTIONS	304941	2286	106681	33765	43834	30138	38164	-42	13324	23934	-12405	14797	10465
67	CONSTR TAX INC FM REL FOR CORP(1)	1848*	-	-	-	-	1254*	343*	251	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	304642	2286	106597	33625	43804	31186	38069	157	12869	23411	-12568	14741	10465
69	NET INCOME	730380	8253	247267	110142	75861	74673	103151	21469	33269	39092	11841	14897	10465
70	DEFICIT	445738	5967	140670	76517	32057	43487	65082	21312	20400	15681	24409	156	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	230998	2148	68953	10892	31761	30522	37647	157	12869	23411	-12568	14741	10465
72	STATUTORY SPECIAL DEDS., TOTAL	72457	495	20496	10615	4676	5280	14717	4436	3235	1532	2092	1350	5533
73	NET OPERATING LOSS DEDUCTION	66931	495	19967	10215	4422	4883	12720	4339	2815	1109	1088	1345	3533
74	DIVIDENDS RECEIVED DEDUCTION	5492	-	529	400	254	397	1997	97*	387	422	1004	5	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	34	-	-	-	-	-	-	-	33	1	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	567791	7468	165838	75137	57418	60887	86167	17038	30033	37570	9755	13547	6933
78	NET LG-TRM CAP GAIN TXD ALT RATE	11430	1886	885*	402*	151*	151*	4691*	694	335	2513	-	335	12
79	INCOME TAX (BEF CREDITS), TOT(3)	202024	2623	38427	22421	20506	25382	38447	7935	14254	17613	4659	6431	3326
80	TAX RECOMP PRIOR YEAR INV. CR.	335	-0*	-0*	40*	34*	50*	20*	2*	95	82	1	11	-
81	ADDIT. TAX FOR TAX PREFERENCES	177	35	46*	-	-	-	35*	4*	5	45	-	-	7
82	FOREIGN TAX CREDIT	4433	798	-	-0*	-	1796*	628*	318	153	683	-	57	-
83	INVESTMENT CREDIT	8319	45	1313	685	646	824	1432	463	1112	839	54	529	377
84	NET INCOME(LESS DEF) AFTER TAX(4)	110937	-292	69483	11889	23944	6628	1054	-7315	-273	6637	-17173	8839	7516
85	NET INCOME AFTER TAX	556718	5675	210153	88406	56001	50145	66149	13997	20127	22318	7236	8995	7316
86	ESTIMATED TAX PAYMENTS & CREDITS	96229	1195	5794	7849	9140	13155	24492	4643	11021	8228	2891	5533	2288
87	LESS: REFUNDS OF ESTIM TAX PAYMT	1653*	49	-	-0*	-	-	209*	-	373	73	349	600	-
88	FORM 1120S NET INCOME (LESS DEF)	73644	138*	37644	22733	12043	664	422	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	95810	7109*	29586	15498	11796	5934	5976	227*	13985	307	4871	521	-
90	CORPORATION'S OWN STOCK	6517	-	754*	3607*	1057*	-	-	208	316	-	-	-	575
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	236192	1144	66502	24934	12919	19879	30266	12815	24116	27443	2320	8874	4980
92	INVESTMENT QUALIFIED FOR CREDIT	186421	1080	50489	19394	10658	15862	25526	11737	19124	17121	2174	8404	4852
93	TENTATIVE INVESTMENT CREDIT	10875	50	2032	1062	635	988	1724	815	1336	1196	152	545	340
94	INVESTMENT CREDIT CARRYOVER	6135	37	204	260	253	1388	1539	1749	427	179	40	22	37
95	1120,F,L,M TAX PREF. ITEMS TOTAL	15243	904	-0*	442*	789	1576	3429	1819	1339	2346	229	860	1510
96	AFTER EXCLUSION & DEDUCT. TAXES	3046	357	-	-	-	188*	263*	1255*	92	691	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	218	-	-	-	-	20*	26*	123*	4	45	-	-	-

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

1971 CORPORATION

Nature of business not allocable

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MAJOR GROUP 56

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	21438	3862	15928	1000	433	149	55	10*	1	-	-	-	-
2 RETURNS WITH NET INCOME	3803	283	2937	246	227	65*	41	4*	-	-	-	-	-
3 RETURNS WITHOUT NET INCOME	17635	3579	12991	754	206	84	14*	6*	1	-	-	-	-
4 RETURNS FORM 1120S	1650	192*	1300	68*	71*	10*	9	-	-	-	-	-	-
5 TOTAL ASSETS	847088	-	245966	152432	149299	105040	100298	75705*	18348	-	-	-	-
6 CASH	78439	-	26501	12599	22749	9329	5120	2141*	-0	-	-	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	182994	-	66240	25323	38341	22459	24530	6101*	-	-	-	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	1532	-	576	-0*	44*	384*	484*	44*	-	-	-	-	-
9 INVENTORIES	71678	-	14860	12346	13362*	13185*	16199*	1726*	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	691*	-	-0*	-	-	197*	494	-	-	-	-	-	-
11 STATE AND LOCAL	1904*	-	1404*	-	-	-	500	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	44925	-	5219	8748	9666*	2024	3436	496*	15336	-	-	-	-
13 LOANS TO STOCKHOLDERS	18632	-	11949	6049*	587*	-	47*	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	7001	-	3264	3616*	101*	10*	-	10*	-	-	-	-	-
15 OTHER INVESTMENTS	144462	-	21970	21429	22878*	16224*	1440*	60521*	-	-	-	-	-
16 DEPRECIABLE ASSETS	198985	-	84189	42960	21534	10862	37467	1953*	-	-	-	-	-
17 LESS: ACCUM DEPRECIATION	69576	-	38364	15225	6972	1780*	6231	1004*	-	-	-	-	-
18 DEPLETABLE ASSETS	21140*	-	50*	6448*	-	14642*	9	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	864*	-	-0*	864*	-	-	-	-	-	-	-	-	-
20 LAND	103093	-	31264	18904	22292*	16101*	9094	2426*	3012	-	-	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	5443	-	3953	44*	-	-	1446*	-	-	-	-	-	-
22 LESS: ACCUM AMORTIZATION	2371	-	2255	22*	-	-	94*	-	-	-	-	-	-
23 OTHER ASSETS	42044	-	16298	10077	4805	2171	7314	1379*	-0	-	-	-	-
24 TOTAL LIABILITIES	847088	-	245966	152432	149299	105040	100298	75705*	18348	-	-	-	-
25 ACCOUNTS PAYABLE	169309	-	75803	27670	37880	13350	10784	3842*	-	-	-	-	-
26 MORT., NOTES, BONDS UNDER 1 YR	145645	-	47549	11451	17679	13396*	34687	3860*	17023	-	-	-	-
27 OTHER CURRENT LIABILITIES	45567	-	15100	6387	3681	7303	9138	2733*	1225	-	-	-	-
28 LOANS FROM STOCKHOLDERS	225786	-	193068	14745	15351*	1305*	1317*	-	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	197064	-	42057	38886	28680	25041*	18543	43857*	-	-	-	-	-
30 OTHER LIABILITIES	36898	-	15036	2790	9060	7276	1629*	1107*	-	-	-	-	-
31 CAPITAL STOCK	1844705	-	1721814	41950	28141	31249	8855	12596*	100	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	75226	-	38445	12730	1942*	13820*	2436*	5853*	-	-	-	-	-
33 RETAINED EARNINGS, APPROP	369	-	22	-0*	28*	60*	209*	50*	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	-1884287	-	-1897383	-4177	9001	-7367	13832	1807*	-	-	-	-	-
35 LESS: COST OF TREASURY STOCK	9194	-	5545	-0*	2144*	393*	1112*	-	-	-	-	-	-
36 TOTAL RECEIPTS	642737	28583	266270	66208	91494	53597	133081	3504*	-	-	-	-	-
37 BUSINESS RECEIPTS	605748	23310	256971	56638	86577	50871*	130352*	1029*	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	207*	-	-	60*	84*	39*	24	-	-	-	-	-	-
39 STATE AND LOCAL	84*	-	50*	-0*	34*	-	-	-	-	-	-	-	-
40 OTHER INTEREST	1920	169*	471	94*	117*	417*	144*	508*	-	-	-	-	-
41 RENTS	1953	66*	1034*	152*	99*	106*	91	405*	-	-	-	-	-
42 ROYALTIES	142*	101*	-0*	-	17*	-	-	24*	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	230*	-	156*	-	-	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	5379*	1103*	664*	3444*	-	-	74*	-	-	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	6982	623*	1437*	970*	1660*	30*	168*	-	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	207*	105	54*	40*	-	-	1851*	411*	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-0	-	-	-	-	-	8	-	-	-	-	-	-
48 OTHER RECEIPTS	19885	3106	5433	4810	2906	2134*	-0	-	-	-	-	-	-
49 TOTAL DEDUCTIONS	677645	38739	287768	70505	87129	54616	369	1127*	-	-	-	-	-
50 COST OF SALES AND OPERATIONS	347774	17385*	107789	37494	57128*	33908*	134568	4320*	-0	-	-	-	-
51 COMPENSATION OF OFFICERS	39488	1087*	27136	4104	1458*	4034*	93423*	647*	-	-	-	-	-
52 REPAIRS	14650	83*	3372	344	516*	67*	1669*	-	-	-	-	-	-
53 BAD DEBTS	4392	763*	1347	1458*	167*	534*	10258*	10*	-	-	-	-	-
54 RENT PAID ON BUSINESS PROPERTY	17807	993	12026	1747	1618*	458*	92*	31*	-	-	-	-	-
55 TAXES PAID	15018	755	7753	1796	1140	887	930*	35*	-	-	-	-	-
56 INTEREST PAID	14257	685	3748	2608	1636	765	2596	91*	-	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	346	23	147	-0*	67*	20*	2777	2038*	-	-	-	-	-
58 AMORTIZATION	373	-0*	324	1*	-	-0*	89*	-	-	-	-	-	-
59 DEPRECIATION	19596	1233*	8014	2683	2664	946*	48*	-	-	-	-	-	-
60 DEPLETION	381*	303*	30*	-	-	39*	3687	369*	-	-	-	-	-
61 ADVERTISING	2503	73*	1309	401	247*	37*	9	-	-	-	-	-	-
62 PENSION, PROF SH., ANNUITY PLANS	3489	-0*	921*	498*	-	555*	436*	-	-	-	-	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	1158	49*	684*	249*	-0*	117*	1503*	12*	-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	4948	2904*	571*	1473*	-	-	57*	2*	-	-	-	-	-
65 OTHER DEDUCTIONS	191385	12403	112517	15649	20488	12249	-0*	-	-	-	-	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	-34908	-10156	-21498	-4297	4365	-1019	16994	1085*	-0	-	-	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-1487	-816*	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	-34992	-10156	-21548	-4297	4331	-1019	-	-	-	-	-	-	-
69 NET INCOME	33709	2527	8564	5346	8044	3007*	-1487	-816*	-	-	-	-	-
70 DEFICIT	68701	12683	30112	9643	3713	4026	6203	18*	-	-	-	-	-
RETURNS OTHER THAN FORM 1120S:							7690*	834*	-0	-	-	-	-
71 NET INCOME (LESS DEFICIT)	-29491	-6701	-22312	-2538	6728	-1699	-2153*	-816*	-	-	-	-	-
72 STATUTORY SPECIAL DEDS., TOTAL	10109	1471*	2539	3297*	2801*	-0*	1	-	-	-	-	-	-
73 NET OPERATING LOSS DEDUCTION	9973	1382*	2513	3277*	2801*	-0*	-	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	136*	89	26*	20*	-	-	1	-	-	-	-	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	18997	1190*	3496	2029	5217	2272*	4775*	18*	-	-	-	-	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	168*	-	-	-	-	-	168*	-	-	-	-	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	6208	308*	659	453	1880	846*	2058*	4*	-	-	-	-	-
80 TAX RECOMP PRIOR YEAR INV. CR	26*	-0	26*	-	-	-	-	-	-	-	-	-	-
81 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	438	-0*	-0*	185*	56*	-0*	197*	-	-	-	-	-	-
83 INVESTMENT CREDIT	-40762	-10464	-22207	-4565	2507	-1865	-3348	-820*	-	-	-	-	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	27939	2219	7905	5078	6220	2161*	4342	14*	-	-	-	-	-
85 NET INCOME AFTER TAX	2769	208*	205*	181*	687*	611*	877*	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CREDITS	315*	-	-	181*	134*	-	-	-	-	-	-	-	-
87 LESS: REFUNDS OF ESTIM TAX PAYMT	-5501	-3455*	764	-1759*	-2397*	680*	666	-	-	-	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)													
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	6564	2006*	933*	603*	1778*	-	1244	-	-	-	-	-	-
90 CORPORATION'S OWN STOCK	-0*	-0*	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	9598	595*	1175*	3574*	1137*	151*	2966*	-	-	-	-	-	-
92 INVESTMENT QUALIFIED FOR CREDIT	7759	496*	996*	3373*	890*	110*	1894*	-	-	-	-	-	-
93 TENTATIVE INVESTMENT CREDIT	518	34*	52*	246*	56*	-0*	130*	-	-	-	-	-	-
94 INVESTMENT CREDIT CARRYOVER	74*	-	-0*	-0*	-	-	74*	-	-	-	-	-	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	365*	3	-	362*	-	-	-	-	-	-	-	-	-
96 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 0110

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	25401	783	9767	6652	4605	2281	1169	94	35	9	2	4	-
2	RETURNS WITH NET INCOME	14096	313	4812	3942	2668	1516	756	61	21	2	2	3	-
3	RETURNS WITHOUT NET INCOME	11305	470	4955	2710	1937	765	413	33	14	7	-	1	-
4	RETURNS FORM 1120S	8721	168*	3748	2355	1548	695	222	4	1	-	-	-	-
5	TOTAL ASSETS	9080772	-	466013	1099191	1636987	1551910	2242741	650233	559576	292615	107599	473907	-
6	CASH	465209	-	47505	63681	73734	72983	104684	30781	22025	5785	11016	33015	-
7	NOTES AND ACCOUNTS RECEIVABLE	780161	-	28763	71347	79096	119823	205054	60883	71596	40804	27161	75634	-
8	LESS: ALLOWANCE FOR BAD DEBTS	7710	-	1235	546	357*	830	1562	315*	445	665	339	1416	-
9	INVENTORIES	1183330	-	31520	96212	205303	209136	362485	124196	69627	27276	10737	46838	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	36144	-	2721*	774*	6441*	2234*	10248	386*	3156	10010	174	-	-
11	STATE AND LOCAL	18114	-	639*	309*	1808*	562*	3888*	10908*	-	-	-	-	-
12	OTHER CURRENT ASSETS	247764	-	8629	20591	31976	41159	44336	30738	22774	8689	13463	25409	-
13	LOANS TO STOCKHOLDERS	108962	-	12621	21270	26704	19421	22361	3324*	2063	-	14	1184	-
14	MORTGAGE AND REAL ESTATE LOANS	148647	-	5457	3077	6224	20641	73147	20227*	640	8834	9195	1205	-
15	OTHER INVESTMENTS	709357	-	20191	56779	86271	119315	165008	58070	62970	48972	3191	88590	-
16	DEPRECIABLE ASSETS	4683782	-	322651	757894	900193	755803	977304	301616	279077	86854	43851	258539	-
17	LESS: ACCUM DEPRECIATION	2133143	-	160067	349508	399184	354283	443284	137775	128703	31478	20572	108289	-
18	DEPLETABLE ASSETS	38327	-	278*	305*	11058*	240*	4549	868*	2120	8782	-	10427	-
19	LESS: ACCUM DEPLETION	14628	-	-	109*	3396*	16*	1167*	143*	884	4400	-	4513	-
20	LAND	2471949	-	127851	321884	543458	491696	649074	117932	113178	79626	8139	19111	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	38536	-	735	2250	454	293	8920	2713*	4830	661	106	17574	-
22	LESS: ACCUM AMORTIZATION	8795	-	294	649	99	157	1719	631*	2233	320	58	2635	-
23	OTHER ASSETS	314766	-	18048	33630	67303	53890	59415	26455	37785	3185	1521	13534	-
24	TOTAL LIABILITIES	9080772	-	466013	1099191	1636987	1551910	2242741	650233	559576	292615	107599	473907	-
25	ACCOUNTS PAYABLE	444815	-	21756	50899	57874	86430	117585	25813	23361	23159	9560	20378	-
26	MORT., NOTES, BONDS UNDER 1 YR	1967069	-	78116	201426	365907	348277	574934	150063	116641	100237	10691	20777	-
27	OTHER CURRENT LIABILITIES	258431	-	12337	18695	41189	34519	61545	25075	24056	2267	14443	24305	-
28	LOANS FROM STOCKHOLDERS	502578	-	75590	110854	115371	86315	71687	12277	10908	997	-	18579	-
29	MORT., NOTES, BONDS OVER 1 YR	2469137	-	90859	315606	464980	460801	620627	184089	159593	94033	14185	64364	-
30	OTHER LIABILITIES	306586	-	13652	32474	33492	47104	81540	28381	32543	8881	7296	21223	-
31	CAPITAL STOCK	2055368	-	189795	394001	450738	354356	394931	82994	98208	23815	13317	53013	-
32	PAID-IN OR CAPITAL SURP	632731	-	38944	66876	113904	88055	189614	31990	47084	27943	1918	26403	-
33	RETAINED EARNINGS, APP	23935	-	220	2444	4390	3033*	8357	5028*	438	-	25	-	-
34	RETAINED EARNINGS, UNAPPROP	523922	-	-45951	-81401	14975	70506	141151	103596	48737	11440	36351	219518	-
35	LESS: COST OF TREASURY STOCK	103800	-	9305	12683	25833	27486	19230	4073	1993	157	387	2653	-
36	TOTAL RECEIPTS	8979396	62998	681906	982042	1257382	1614703	2283734	585995	578163	222354	160787	549332	-
37	BUSINESS RECEIPTS	8423467	51686	641443	912763	1190413	1518644	2135157	537325	542473	205303	156011	532249	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	3434	3*	155*	415*	801	327	772	735*	136	-	80	10	-
39	STATE AND LOCAL	417	-	50*	-0*	74*	14*	173	32*	47	-	27	-	-
40	OTHER INTEREST	49153	98*	1740	3101	5233	5677	14384	5061	3691	1796	2305	6067	-
41	RENTS	81826	239	3059	9633	10505	15198	19824	11335	6685	4540	218	590	-
42	ROYALTIES	15530	-	13*	319	799	960	2928	4747	1555	19	-	4190	-
43	NET S-T CAP GAIN LESS L-T LOSS	4802	-	169*	636*	512*	368*	432*	2281*	159	245	-	-0	-
44	NET L-T CAP GAIN LESS S-T LOSS	149761	3535	9675	18245	14569	26765	51904	11031	4786	6180	315	2756	-
45	NET GAIN, NONCAPITAL ASSETS	32061	1304	1662	2713	3078	5309	8354	2777	5532	852	217	263	-
46	DIVIDENDS, DOMESTIC CORPS	10002	-0*	146	737	1313	1282	4483	370	693	962	1	15	-
47	DIVIDENDS, FOREIGN CORPS	994	-	-	-	-	-0*	20*	594*	269	15	-	96	-
48	OTHER RECEIPTS	207949	6133	23794	33480	30085	40159	45303	9707	12137	2442	1613	3096	-
49	TOTAL DEDUCTIONS	8844152	62432	679367	975486	1266958	1582490	2241729	570062	563991	235701	147891	518045	-
50	COST OF SALES AND OPERATIONS	6449895	34016	446471	648635	828786	1145607	1751992	421207	458807	181252	113025	420097	-
51	COMPENSATION OF OFFICERS	215330	1239	40079	41696	49763	39623	28576	6480	3778	1219	775	2102	-
52	REPAIRS	158541	981	16986	27217	27804	34330	31468	7542	6883	3318	904	1108	-
53	BAD DEBTS	7992	23*	376	120*	606	677	3271	777	231	425	440	1046	-
54	RENT PAID ON BUSINESS PROPERTY	172320	1272*	27947	31495	33598	28033	29088	7607	4530	4668	840	3242	-
55	TAXES PAID	207634	3141	19602	30594	33602	36994	43819	12629	11548	4179	2117	9409	-
56	INTEREST PAID	286660	7756	16241	35393	49657	50242	70355	20564	17374	9510	1957	7611	-
57	CONTRIBUTIONS OR GIFTS	2245	-0*	116	110	299	234	653	288	147	-	145	253	-
58	AMORTIZATION	634	-0*	49	57	24	22	202	80	163	6	18	13	-
59	DEPRECIATION	367699	4447	31310	61304	74273	63909	71273	18649	19013	6693	3062	13566	-
60	DEPLETION	6670	-	-	88*	239	103	1122	535	546	382	-	3655	-
61	ADVERTISING	22212	44*	940	835	3516	3623	2951	3567	1662	195	1194	3685	-
62	PENSION, PROF SH., ANNUITY PLANS	16675	-	383*	713*	798	4021	2432	1633	1903	82	876	3834	-
63	OTHER EMPLOYEE BENEFIT PLANS	8762	38*	310	485	631	2014	1525	2292	413	176	415	463	-
64	NET LOSS, NONCAPITAL ASSETS	20753	507*	2484	2557	10297	724	1484	579	268	154	-	1699	-
65	OTHER DEDUCTIONS	900130	8968	75873	94187	153065	172334	201518	65633	36725	23442	22123	46262	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	135244	566	2539	6556	-9576	32213	42005	15933	14172	-13347	12896	31287	-
67	CONSTR TAX INC FM REL FOR CORP(1)	520	-	-	-	-	-	-	467	-	-	-	53	-
68	NET INCOME (LESS DEFICIT)(2)	135347	566	2489	6556	-9650	32199	41832	16368	14125	-13347	12869	31340	-
69	NET INCOME	448360	7694	39457	56937	55367	67445	108444	32598	27595	1304	12869	38650	-
70	DEFICIT	313013	7128	36968	50381	65017	35246	66612	16230	13470	14651	-	7310	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	133269	-1966	1011	7872	4679	17613	43081	16541	13576	-13347	12869	31340	-
72	STATUTORY SPECIAL DEDS., TOTAL	80596	1537*	5183	9301	12656	7939	25695	6882	9563	1520	1	319	-
73	NET OPERATING LOSS DEDUCTION	73177	1537*	5125	8724	12205	6935	22108	6575	8969	703	-	296	-
74	DIVIDENDS RECEIVED DEDUCTION	7409	-0*	58*	577	451	1004	3587	307	594	817	1	13	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	10	-	-	-	-	-	-	-	-	-	-	10	-
77	INCOME SUBJECT TO TAX, TOTAL	273191	2602	14639	32323	28447	34649	66410	25163	17703	-	12910	38345	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	29787	103*	153*	341*	1359*	2362	14171	5929	2312	-	315	2742	-
79	INCOME TAX (BEF CREDITS), TOT(3)	102961	732	3379	9103	7994	12112	26758	10811	7985	-	6138	17949	-
80	TAX RECOMP PRIOR YEAR INV. CR	1091	-0*	-0*	442	51	296	223	39	11	-	5	24	-
81	ADDIT. TAX FOR TAX PREFERENCES	159*	-	-	-	-	-	-	35*	50	-	-0	74	-
82	FOREIGN TAX CREDIT	733*	20*	-	-	-	-	-0*	517*	15	-	8	173	-
83	INVESTMENT CREDIT	7556	67*	232	851	1196	1312	1924	723	616	-	93	542	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	39942	-99	-658	-1696	-10448	21399	16998	6280	6756	-13347	6824	13933	-
85	NET INCOME AFTER TAX	353513	7029	38310	49107	48569	56655	83651	22518	20229	1304	6824	21317	-
86	ESTIMATED TAX PAYMENTS & CREDITS	42894	88*	141*	803	2231	3215	14165	4891	4455	-	4690	8215	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	1304*	-	-	-	-	207*	821*	-	149	-	127	-	-
88	FORM 1120S NET INCOME (LESS DEF)	2078	2532*	1478	-1316	-14329	14586	-1249	-173	549	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	64674	920*	7719	5076	6247	11825	12976	7149	2896	656	1139	8071	-
90	CORPORATION'S OWN STOCK	4748*	1505*	-	-	-	295*	-0*	-	-	-	-	2948	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	210634	5248*	10471	32791	36109	34942	50476	12888	11905	3750	1330	10724	-
92	INVESTMENT QUALIFIED FOR CREDIT	179176	4499*	9067	28969	30726	28791	42485	10709	10323	3382	1028	9197	-
93	TENTATIVE INVESTMENT CREDIT	9976	67*	343	1088	1717	1559	2786	740	722	238	72	644	-
94	INVESTMENT CREDIT CARRYOVER	7122	-	224	945	967	924	1759	871	1083	293	23	33	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	20900	-	77*	1754	689	1570	6008	2845	3741	249	96	3871	-
96	AFTER EXCLUSION & DEDUCT. TAXES	3805*	-	-	-	-	128*	-	355*	498	213	4	2607	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	218*	-	-	-	-	10*	-	-	-	21	-	187	-

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

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 0200

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
SIZE OF TOTAL ASSETS													
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	14531	200	9600	3080	861	373	382	21	11	1	-	2	-
2 RETURNS WITH NET INCOME	8208	74*	4958	2018	647	242	246	11*	9	1	-	2	-
3 RETURNS WITHOUT NET INCOME	6323	126*	4642	1062	214	131	136	10*	2	-	-	-	-
4 RETURNS FORM 1120S	3320	48*	2138	876	143	75	39	-	1	-	-	-	-
5 TOTAL ASSETS	2719614	-	337538	498313	299237	249477	756711	134833	134502	31702	-	277301	-
6 CASH	221542	-	46892	59068	21619	29811	44744	4158	4865	2167	-	8218	-
7 NOTES AND ACCOUNTS RECEIVABLE	467025	-	44504	73909	50142	49127	157884	26836	18746	12332	-	33545	-
8 LESS: ALLOWANCE FOR BAD DEBTS	11669	-	1395	1331	201*	381*	5384	496*	905	-	-	1576	-
9 INVENTORIES	345926	-	15215	40481	40191	35358	110917	18427*	30222	5503	-	49612	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	7114	-	-0*	1386*	-	592*	2339*	2773*	24	-	-	-	-
11 STATE AND LOCAL	60*	-	-	-	-	-	50	10*	-	-	-	-	-
12 OTHER CURRENT ASSETS	78404	-	11413	10491	5985	2713	36335	4455	4927	234	-	1851	-
13 LOANS TO STOCKHOLDERS	45682	-	6493	8385	3169*	4606*	8285	505*	-	-	-	14239	-
14 MORTGAGE AND REAL ESTATE LOANS	13559	-	749	4850*	2348*	1272*	3742*	303*	289	-	-	-	-
15 OTHER INVESTMENTS	216065	-	11897	22629	11966	11213	65827	11948*	25069	519	-	54997	-
16 DEPRECIABLE ASSETS	1905370	-	344322	443625	244915	164655	384437	60933	59622	25872	-	176989	-
17 LESS: ACCUM DEPRECIATION	917562	-	179286	225908	125119	81499	172411	19480	22494	15265	-	76100	-
18 DEPLETABLE ASSETS	8799*	-	191*	3797*	-0*	4787*	-	-	24	-	-	-	-
19 LESS: ACCUM DEPLETION	653*	-	78*	462*	-	92*	-	-	21	-	-	-	-
20 LAND	261050	-	19805	38740	39265	23661	95472	20776	8046	339	-	14946	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	9726	-	791	3912	26*	84*	2408	359*	2135	-	-	11	-
22 LESS: ACCUM AMORTIZATION	2876	-	423	1593	4*	14*	510	137*	189	-	-	6	-
23 OTHER ASSETS	72058	-	16448	16334	4935	3584	22576	3463*	4142	1	-	575	-
24 TOTAL LIABILITIES	2719614	-	337538	498313	299237	249477	756711	134833	134502	31702	-	277301	-
25 ACCOUNTS PAYABLE	349946	-	36955	47417	37308	44452	107408	19537	18358	2753	-	35758	-
26 MORT., NOTES, BONDS UNDER 1 YR	475359	-	52786	79680	41837	41954	153304	28150*	34266	524	-	42858	-
27 OTHER CURRENT LIABILITIES	125852	-	18724	25427	11961	8234	34000	5982*	4636	5061	-	11827	-
28 LOANS FROM STOCKHOLDERS	137627	-	64493	24393	13626	19843	13083	1111*	114	-	-	964	-
29 MORT., NOTES, BONDS OVER 1 YR	647203	-	63685	110540	74409	48207	202182	35850*	33688	1883	-	76759	-
30 OTHER LIABILITIES	81202	-	10992	27526	8175	3219	18642	2288*	3333	1713	-	5374	-
31 CAPITAL STOCK	457549	-	102276	91620	48354	31682	104101	11138	11589	1276	-	55512	-
32 PAID-IN OR CAPITAL SURPLUS	156346	-	18947	18990	12688	8250	50419	18212*	9007	456	-	19377	-
33 RETAINED EARNINGS, APPROP	13840	-	1444	1744*	-	986*	9512*	-	154	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	299212	-	-26925	77316	52124	45671	68650	12814	19527	18135	-	31900	-
35 LESS: COST OF TREASURY STOCK	24581	-	5839	6340	1245	3021*	4590	249*	170	99	-	3028	-
36 TOTAL RECEIPTS	5418376	6902	976682	1025218	655686	460858	1411793	159076	215296	78217	-	428648	-
37 BUSINESS RECEIPTS	5256862	6510*	960160	1005765	643945	445335	1341210	152247	211130	77969	-	412591	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	780	-	126*	34*	34*	251*	177*	120*	4	-	-	34	-
39 STATE AND LOCAL	282	-	-	-	152*	21*	33*	44*	32	-	-	-	-
40 OTHER INTEREST	15709	13*	745	1625	1358	1000	7087	365	1647	12	-	1857	-
41 RENTS	20302	2	3348	2822	1934	1545	7638	993*	131	44	-	1845	-
42 ROYALTIES	832	-	-	-	17*	58*	590*	10*	157	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	50*	-	-0*	-	-	49*	1*	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	15643	228	1922	2149	964*	2216*	5896	907*	785	-	-	576	-
45 NET GAIN, NONCAPITAL ASSETS	5936	50*	651	2212	604*	1379*	313	510*	57	125	-	35	-
46 DIVIDENDS, DOMESTIC CORPS	1706	-	264*	112	47*	45*	1080	6*	62	65	-	25	-
47 DIVIDENDS, FOREIGN CORPS	281*	-	-0*	-	-	-	281*	-	-	-	-	-	-
48 OTHER RECEIPTS	99993	99*	9466	10499	6631	8959	47487	3874	1291	2	-	11685	-
49 TOTAL DEDUCTIONS	5345391	7905	968266	1008459	638308	454380	1400810	157444	211268	73476	-	425077	-
50 COST OF SALES AND OPERATIONS	4117839	4735*	602867	703387	523192	370809	1184582	121793	163012	60215	-	383247	-
51 COMPENSATION OF OFFICERS	194680	560*	92884	52796	16698	10331	17151	1624	1689	510	-	437	-
52 REPAIRS	78112	171*	23237	22854	8528	4375	14872	1640	1497	36	-	902	-
53 BAD DEBTS	14475	195*	1509	2528	1756	2064	5360	333*	324	-	-	406	-
54 RENT PAID ON BUSINESS PROPERTY	67157	64*	31936	13126	2958	4392	10853	1978*	694	183	-	973	-
55 TAXES PAID	96636	295*	25342	25776	8673	7142	16811	2460	2557	500	-	7080	-
56 INTEREST PAID	75935	197*	8929	12788	8187	6035	22923	5923	4628	199	-	6126	-
57 CONTRIBUTIONS OR GIFTS	855	-	84	128	85	177	159	18*	122	43	-	39	-
58 AMORTIZATION	646	-0*	12	49	69*	11	458	10*	20	-	-	16	-
59 DEPRECIATION	160487	399*	37000	39177	21005	12286	32491	3328	4319	3864	-	6618	-
60 DEPLETION	751	-	2*	20*	-	1*	126*	4*	598	-	-	-	-
61 ADVERTISING	20273	7*	2561	3767	2789	1390	5213	1226	1482	136	-	1702	-
62 PENSION, PROF SH., ANNUITY PLANS	16987	-	5566	3121	1543*	931	2619	211*	345	995	-	1656	-
63 OTHER EMPLOYEE BENEFIT PLANS	6570	-0	1448	2191	355*	344*	1118	150*	236	-	-	728	-
64 NET LOSS, NONCAPITAL ASSETS	2395	-0*	778	220*	435*	20*	162	471*	168	-	-	140	-
65 OTHER DEDUCTIONS	491593	1282	134110	126531	42034	34072	85912	16275	29577	6793	-	15007	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	72985	-1003	8416	16759	17378	6478	10983	1632	4028	4743	-	3571	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	72703	-1003	8416	16759	17226	6457	10950	1588	3996	4743	-	3571	-
69 NET INCOME	165055	601*	36071	36451	22196	16803	32931	5154*	6534	4743	-	3571	-
70 DEFICIT	92352	1604*	27655	19692	4970	10346	21981	3566*	2538	-	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	53620	-1003	10784	10782	10407	1739	6950	1588	4059	4743	-	3571	-
72 STATUTORY SPECIAL DEDS., TOTAL	20159	278*	2947	4315	1940*	730*	5494	2198*	1117	59	-	1081	-
73 NET OPERATING LOSS DEDUCTION	18821	278*	2947	4315	1894*	710*	4317	2192*	1108	-	-	1060	-
74 DIVIDENDS RECEIVED DEDUCTION	1012	-	-0*	-0*	46*	20*	851	6*	9	59	-	21	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	326	-	-	-	-	-	326	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	103258	322*	23591	18400	13331	10622	21309	2962*	5546	4684	-	2491	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	2672	-	-	290*	84*	-0*	975*	2*	765	-	-	556	-
79 INCOME TAX (BEF CREDITS), TOT(3)	35283	93*	5481	5071	4090	4276	9065	1399*	2478	2243	-	1087	-
80 TAX RECOMP PRIOR YEAR INV. CR	90	-	-0*	51*	17*	-0*	21*	-	1	-0	-	-0	-
81 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	47*	-	-	-	-	-	47*	-	-	-	-	-	-
83 INVESTMENT CREDIT	3537	27	561	968	707	444	489	-0*	224	81	-	36	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	40957	-1069	3496	12656	13843	2625	2374	189	1742	2581	-	2520	-
85 NET INCOME AFTER TAX	133316	535*	31151	32348	18813	12971	24362	3755*	4280	2581	-	2520	-
86 ESTIMATED TAX PAYMENTS & CREDITS	14974	-	1172	682*	1069	1826*	5217	484*	1894	2080	-	550	-
87 LESS: REFUNDS OF ESTIM TAX PAYMT	222*	-	-	-	-	-	222*	-	-	-	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	19083	-	-2368	5977	6819	4718	4000	-	-63	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	28252	-	5304	5893	3523	3592	5439	896*	467	658	-	2480	-
90 CORPORATION'S OWN STOCK	2010*	-	1535*	60*	352*	-	-	-	-	-	-	63	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	90244	50*	18601	20698	18900	8138	12406	644*	2614	2799	-	5394	-
92 INVESTMENT QUALIFIED FOR CREDIT	73249	50*	13854	16078	17476	6676	10242	622*	2275	1158	-	4816	-
93 TENTATIVE INVESTMENT CREDIT	4543	-0*	760	887	1178	414	680	45*	161	81	-	337	-
94 INVESTMENT CREDIT CARRYOVER	3487	37	207	623	688*	684*	626	420*	202	-	-	-	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	3105	-	277*	261*	101*	318*	1167	17*	256	-	-	708	-
96 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME — (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1010

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	14	-	-	-	-	-	2	1	2	4	-	1	4
2	RETURNS WITH NET INCOME	9	-	-	-	-	-	1	1	1	1	-	1	4
3	RETURNS WITHOUT NET INCOME	5	-	-	-	-	-	1	-	1	3	-	-	-
4	RETURNS FORM 1120S	1	-	-	-	-	-	-	1	-	-	-	-	-
5	TOTAL ASSETS	1882258	-	-	-	-	-	6262	5085	29857	170685	-	163633	1506736
6	CASH	27714	-	-	-	-	-	334	959	977	1081	-	1333	23030
7	NOTES AND ACCOUNTS RECEIVABLE	117146	-	-	-	-	-	766	446	645	11916	-	-0	103373
8	LESS: ALLOWANCE FOR BAD DEBTS	236	-	-	-	-	-	-	-	-	-	-	-	236
9	INVENTORIES	94625	-	-	-	-	-	984	-	8467	6261	-	-	78913
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	13327	-	-	-	-	-	-	-	-	-	-	-	13327
11	STATE AND LOCAL	8248	-	-	-	-	-	-	-	-	-	-	-	8248
12	OTHER CURRENT ASSETS	189071	-	-	-	-	-	49	2878	212	19712	-	45	166175
13	LOANS TO STOCKHOLDERS	19607	-	-	-	-	-	-	-	-	-	-	19607	-
14	MORTGAGE AND REAL ESTATE LOANS	9906	-	-	-	-	-	-	-	-	-	-	-	9906
15	OTHER INVESTMENTS	396388	-	-	-	-	-	500	-	5132	14574	-	16871	359311
16	DEPRECIABLE ASSETS	1529959	-	-	-	-	-	30107	2140	75266	185493	-	158940	1078013
17	LESS: ACCUM DEPRECIATION	678734	-	-	-	-	-	26918	1386	61500	77399	-	35525	475906
18	DEPLETABLE ASSETS	21778	-	-	-	-	-	1091	81	5	2979	-	-	17622
19	LESS: ACCUM DEPLETION	9290	-	-	-	-	-	805	36	-	719	-	-	7730
20	LAND	927	-	-	-	-	-	98	-	439	-	-	-	390
21	INTANGIBLE ASSETS (AMORTIZABLE)	9654	-	-	-	-	-	417	-	1	7534	-	1702	-
22	LESS: ACCUM AMORTIZATION	3420	-	-	-	-	-	417	-	1	1375	-	1627	-
23	OTHER ASSETS	135588	-	-	-	-	-	56	3	214	628	-	2387	132300
24	TOTAL LIABILITIES	1882258	-	-	-	-	-	6262	5085	29857	170685	-	163633	1506736
25	ACCOUNTS PAYABLE	94557	-	-	-	-	-	846	3	2451	13512	-	3124	74621
26	MORT., NOTES, BONDS UNDER 1 YR	35578	-	-	-	-	-	-	-	-	8417	-	5520	21641
27	OTHER CURRENT LIABILITIES	60222	-	-	-	-	-	2339	403	3405	10851	-	-	43224
28	LOANS FROM STOCKHOLDERS	133	-	-	-	-	-	-	-	-	-	-	-	133
29	MORT., NOTES, BONDS OVER 1 YR	483605	-	-	-	-	-	-	-	-	54106	-	156349	273150
30	OTHER LIABILITIES	190498	-	-	-	-	-	1727	1	13971	52828	-	-	121971
31	CAPITAL STOCK	73293	-	-	-	-	-	405	750	438	8015	-	58	63627
32	PAID-IN OR CAPITAL SURPLUS	252973	-	-	-	-	-	-	236	618	1496	-	-	250623
33	RETAINED EARNINGS, APPROP	14559	-	-	-	-	-	-	-	-	50	-	-	14509
34	RETAINED EARNINGS, UNAPPROP	744741	-	-	-	-	-	945	3692	8974	21410	-	-1418	711138
35	LESS: COST OF TREASURY STOCK	67901	-	-	-	-	-	-	-	-	-	-	-	67901
36	TOTAL RECEIPTS	855960	-	-	-	-	-	7506	2698	4664	47418	-	57731	735943
37	BUSINESS RECEIPTS	798815	-	-	-	-	-	7477	2584	4488	45870	-	56711	601685
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	850	-	-	-	-	-	-	-	-	-	-	-	850
39	STATE AND LOCAL	401	-	-	-	-	-	-	-	-	-	-	-	401
40	OTHER INTEREST	6603	-	-	-	-	-	16	22	32	531	-	410	5592
41	RENTS	1516	-	-	-	-	-	-	-	16	1	-	-	1499
42	ROYALTIES	3253	-	-	-	-	-	-	7	-	8	-	-	3238
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	6455	-	-	-	-	-	-	-	46	99	-	-	6310
45	NET GAIN, NONCAPITAL ASSETS	1413	-	-	-	-	-	-	-	16	-	-	7	1390
46	DIVIDENDS, DOMESTIC CORPS	16795	-	-	-	-	-	-	79	-	700	-	-	16016
47	DIVIDENDS, FOREIGN CORPS	12121	-	-	-	-	-	-	4	-	-	-	515	11602
48	OTHER RECEIPTS	7738	-	-	-	-	-	13	2	66	209	-	88	7360
49	TOTAL DEDUCTIONS	890721	-	-	-	-	-	23680	2447	51803	90266	-	53206	669319
50	COST OF SALES AND OPERATIONS	561643	-	-	-	-	-	3568	1245	1979	32553	-	38826	483472
51	COMPENSATION OF OFFICERS	2713	-	-	-	-	-	-	59	113	-	-	-	2541
52	REPAIRS	19230	-	-	-	-	-	2475	-	6535	6249	-	-	3971
53	BAD DEBTS	77	-	-	-	-	-	-	-	-	-	-	-	77
54	RENT PAID ON BUSINESS PROPERTY	3609	-	-	-	-	-	-	1	510	834	-	-	2264
55	TAXES PAID	24246	-	-	-	-	-	1101	446	1385	1021	-	711	19582
56	INTEREST PAID	25500	-	-	-	-	-	-	5	3	4635	-	6226	14631
57	CONTRIBUTIONS OR GIFTS	599	-	-	-	-	-	36	-	40	26	-	-	497
58	AMORTIZATION	107	-	-	-	-	-	-	-	-	107	-	-	-0
59	DEPRECIATION	77001	-	-	-	-	-	484	148	2378	13209	-	6102	54680
60	DEPLETION	38906	-	-	-	-	-	3925	277	6676	7681	-	-	20347
61	ADVERTISING	21	-	-	-	-	-	-	-	-	-	-	-	21
62	PENSION, PROF SH., ANNUITY PLANS	7315	-	-	-	-	-	616	-	556	260	-	-	5883
63	OTHER EMPLOYEE BENEFIT PLANS	3096	-	-	-	-	-	516	-	772	463	-	-	1345
64	NET LOSS, NONCAPITAL ASSETS	4	-	-	-	-	-	-	-	-	-	-	-	4
65	OTHER DEDUCTIONS	126654	-	-	-	-	-	10959	266	30856	23228	-	1341	60004
66	TOTAL RECEIPTS LESS DEDUCTIONS	-34761	-	-	-	-	-	-16174	251	-47139	-42848	-	4525	66624
67	CONSTR TAX INC FM REL FOR CORP(1)	1854	-	-	-	-	-	-	-	-	-	-	-	1854
68	NET INCOME (LESS DEFICIT)(2)	-33308	-	-	-	-	-	-16174	251	-47139	-42848	-	4525	68077
69	NET INCOME	78333	-	-	-	-	-	2241	251	854	2385	-	4525	68077
70	DEFICIT	111641	-	-	-	-	-	18415	-	47993	45233	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	-33559	-	-	-	-	-	-16174	-	-47139	-42848	-	4525	68077
72	STATUTORY SPECIAL DEDS., TOTAL	33611	-	-	-	-	-	654	-	2	595	-	4525	27835
73	NET OPERATING LOSS DEDUCTION	10359	-	-	-	-	-	-	-	2	-	-	4525	5632
74	DIVIDENDS RECEIVED DEDUCTION	14209	-	-	-	-	-	-	-	-	595	-	-	13614
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	9043	-	-	-	-	-	654	-	-	-	-	-	8389
77	INCOME SUBJECT TO TAX, TOTAL	43442	-	-	-	-	-	1587	-	853	1790	-	-	39212
78	NET LG-TRM CAP GAIN TXD ALT RATE	6455	-	-	-	-	-	-	-	46	99	-	-	6310
79	INCOME TAX (BEF CREDITS), TOT(3)	20223	-	-	-	-	-	755	-	394	857	-	-	18217
80	TAX RECOMP PRIOR YEAR INV. CR	16	-	-	-	-	-	-	-	-	-0	-	-	16
81	ADDIT. TAX FOR TAX PREFERENCES	567	-	-	-	-	-	-	-	-	20	-	-	547
82	FOREIGN TAX CREDIT	10110	-	-	-	-	-	755	-	-	61	-	-	9294
83	INVESTMENT CREDIT	198	-	-	-	-	-	-	-	1	3	-	-	194
84	NET INCOME(LESS DEF) AFTER TAX(4)	-53333	-	-	-	-	-	-16929	251	-47532	-43702	-	4525	50054
85	NET INCOME AFTER TAX	58308	-	-	-	-	-	1486	251	461	1531	-	4525	50054
86	ESTIMATED TAX PAYMENTS & CREDITS	10519	-	-	-	-	-	-	-	231	1063	-	-	9225
87	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	FORM 1120S NET INCOME (LESS DEF)	251	-	-	-	-	-	-	251	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	75153	-	-	-	-	-	2200	-	2273	4000	-	-	66680
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	3625	-	-	-	-	-	111	52	19	661	-	-	2782
92	INVESTMENT QUALIFIED FOR CREDIT	3501	-	-	-	-	-	111	31	8	659	-	-	2692
93	TENTATIVE INVESTMENT CREDIT	244	-	-	-	-	-	8	-	1	46	-	-	189
94	INVESTMENT CREDIT CARRYOVER	10	-	-	-	-	-	-	-	-	3	-	-	7
95	1120,F,L,M TAX PREF. ITEMS TOTAL	15496	-	-	-	-	-	-	-	188	983	-	-	14325
96	AFTER EXCLUSION & DEDUCT. TAXES	5665	-	-	-	-	-	-	-	-	195	-	-	5470
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Mining: Metal mining: Copper, lead and zinc, gold and silver ores

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 1020

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	358	-	77*	161*	64*	20*	15*	3*	5	3	3	4	3
2 RETURNS WITH NET INCOME	54	-	26*	-	17*	-	-	2*	2	2	2	2	1
3 RETURNS WITHOUT NET INCOME	304	-	51*	161*	47*	20*	15*	1	3	1	1	2	2
4 RETURNS FORM 1120S	14*	-	-	-	14*	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	4898905	-	4809*	29031*	19726*	12384*	20410*	22300*	82192	98009	214152	640642	3755250
6 CASH	127661	-	1561*	320*	658*	-0*	44*	3216*	4055	5434	8390	18229	85754
7 NOTES AND ACCOUNTS RECEIVABLE	342527	-	563*	844*	-	99*	1256*	1038*	3845	14875	10699	84853	224455
8 LESS: ALLOWANCE FOR BAD DEBTS	1402	-	-	-	-	-	-	-	4	326	8	87	977
9 INVENTORIES	420575	-	-	20*	-	-	2648*	23*	2615	24127	16879	87653	286610
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	8563*	-	-	201*	-	-	-	-	10	10	187	-	8155
11 STATE AND LOCAL	5002	-	-	-	-	-	-	-	-	-	5002	-	-
12 OTHER CURRENT ASSETS	35608	-	-	-0*	34*	-0*	-0*	29*	5796	1127	4167	11650	12865
13 LOANS TO STOCKHOLDERS	416*	-	-	20*	-	-	249*	-	-	-	-	-	147
14 MORTGAGE AND REAL ESTATE LOANS	5190	-	-	-	-	-	-	-	5190	-	-	-	-
15 OTHER INVESTMENTS	1634871	-	26*	3998*	-	9781*	10703*	6253*	18777	8827	21009	68283	1487214
16 DEPRECIABLE ASSETS	2353809	-	384*	11732*	2415*	237*	813*	8880*	20975	62220	178509	439426	1628218
17 LESS: ACCUM DEPRECIATION	865244	-	128*	5865*	922*	118*	744*	5771*	8791	27579	82856	162400	570070
18 DEPLETABLE ASSETS	669324	-	26*	41204*	5669*	1430*	31624*	28696*	14393	1781	60944	128016	384003
19 LESS: ACCUM DEPLETION	228289	-	-	35017*	-	-	17*	20219*	4046	1314	54461	44522	68693
20 LAND	72582	-	-	6408*	50*	-	7*	154*	10193	1773	5160	4418	44419
21 INTANGIBLE ASSETS (AMORTIZABLE)	203474	-	-	1366*	3338*	1262*	67*	-	12	1257	48232	22	147918
22 LESS: ACCUM AMORTIZATION	49229	-	-	60*	18*	503*	13*	-	3	580	28751	8	19293
23 OTHER ASSETS	163467	-	2377*	3860*	8502*	196*	2235*	1*	9235	6377	21050	5109	104525
24 TOTAL LIABILITIES	4898905	-	4809*	29031*	19726*	12384*	20410*	22300*	82192	98009	214152	640642	3755250
25 ACCOUNTS PAYABLE	154884	-	26*	663*	500*	1361*	2956*	654*	2423	7029	9374	7714	122184
26 MORT., NOTES, BONDS UNDER 1 YR	97647	-	588*	40*	738*	1114*	5922*	-	1163	20234	7920	3699	56229
27 OTHER CURRENT LIABILITIES	117126	-	-	40*	34*	20*	-	75*	2662	3761	24643	32246	53045
28 LOANS FROM STOCKHOLDERS	65644	-	665*	2331*	31*	-	-	6077	3400	-	-	-	53140
29 MORT., NOTES, BONDS OVER 1 YR	713300	-	26*	1547*	4877*	-	2409*	-	10368	15597	3584	54694	620198
30 OTHER LIABILITIES	302490	-	1151*	214*	50*	1280*	7*	-	12758	1122	400	42626	243075
31 CAPITAL STOCK	465955	-	2532*	25635*	6246*	9614*	6652*	784*	20580	8084	4100	134721	247007
32 PAID-IN OR CAPITAL SURPLUS	1212594	-	230*	4500*	14175*	-2277*	1815*	25134*	37226	26685	41791	87132	976183
33 RETAINED EARNINGS, APPROP	5756	-	-	-	-	-	-	-	-	-	-	1906	3770
34 RETAINED EARNINGS, UNAPPROP	1794848	-	-409*	-1567*	-6925*	1272*	649*	-10424*	-7403	15497	123187	296366	1384605
35 LESS: COST OF TREASURY STOCK	31339	-	-	4179*	-	-	-	-	985	-	847	20542	4786
36 TOTAL RECEIPTS	2104460	-	26*	241*	85*	40*	2166*	8854*	29889	76486	146008	390738	1449927
37 BUSINESS RECEIPTS	2002915	-	26*	80*	50*	-	2092*	8484*	24442	74765	143896	372250	1376830
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1566	-	-	-0*	-	-	-	15*	2	1	251	1017	280
39 STATE AND LOCAL	270*	-	-	-	-	-	-	2*	-	-	268	-0	-
40 OTHER INTEREST	14237	-	-	40*	34*	-0*	14*	161*	857	414	403	2978	9330
41 RENTS	2768	-	-0*	40*	-	-	-	11*	38	39	39	143	2458
42 ROYALTIES	4246	-	-	-	-	-	-	-	1013	81	129	206	2817
43 NET S-T CAP GAIN LESS L-T LOSS	1	-	-	-	-	-	-	-	-	-	-	-	1
44 NET L-T CAP GAIN LESS S-T LOSS	19964	-	-	-	-	-	12*	-	1505	120	677	493	17177
45 NET GAIN, NONCAPITAL ASSETS	1832	-	-	20*	-	39*	-	-	1573	102	20	29	49
46 DIVIDENDS, DOMESTIC CO	23713	-	-0*	-	-	-	-	27*	3	78	214	12278	11076
47 DIVIDENDS, FOREIGN CO	19793*	-	-	-	-	-	-	37*	-	10	4	37	19688
48 OTHER RECEIPTS	13135	-	-	61*	1*	1*	21*	54*	-	-	-	-	-
								90*	456	876	107	1307	10215
49 TOTAL DEDUCTIONS	2176981	-	538*	1025*	2651*	503*	4798*	9641*	31865	85219	136515	344645	1559581
50 COST OF SALES AND OPERATIONS	1406817	-	26*	241*	50*	-	3412*	6097*	15819	52609	75770	215589	1037204
51 COMPENSATION OF OFFICERS	9084	-	-	-	-	-	19*	257*	740	812	587	2276	4393
52 REPAIRS	15912	-	-0*	-	34*	-	-0*	-	37	380	77	2308	13076
53 BAD DEBTS	20854	-	-0*	-	-	-	-	-	267	1949	39	72	18527
54 RENT PAID ON BUSINESS PROPERTY	6958	-	-	40*	-	10*	-	65*	270	395	195	1151	4832
55 TAXES PAID	104676	-	-0*	181*	18*	10*	84*	378*	913	2130	9079	10284	81599
56 INTEREST PAID	45976	-	-0*	40*	67*	-0*	514*	146	1489	2361	331	4405	36623
57 CONTRIBUTIONS OR GIFTS	232	-	-	-	-	-	-	-	-	42	76	63	51
58 AMORTIZATION	1257	-	-	-0*	-0*	256*	-	-	-	40	72	777	46
59 DEPRECIATION	129794	-	51*	60*	252*	59*	31*	539*	66	6093	13082	22766	83770
60 DEPLETION	124308	-	-	-	-	-	-	565*	3091	4738	17686	24138	75365
61 ADVERTISING	907	-	-0*	20*	-	10*	-	-	1816	119	4	379	305
62 PENSION, PROF SH., ANNUITY PLANS	22963	-	-	-	-	-	-	118*	68	574	1944	4327	15932
63 OTHER EMPLOYEE BENEFIT PLANS	4560	-	-	-0*	-	-	-	15*	159	82	89	131	4084
64 NET LOSS, NONCAPITAL ASSETS	95117*	-	179*	20*	-	-	-	-	2207	7592	40	1053	84026
65 OTHER DEDUCTIONS	187566	-	282*	423*	2230*	158*	738*	1461*	4804	5352	17444	54926	99748
66 TOTAL RECEIPTS LESS DEDUCTIONS	-72521	-	-512*	-784*	-2566*	-463*	-2632*	-787*	-1976	-8733	9493	46093	-109654
67 CONSTR TAX INC FM REL FOR CORP(1)	5599	-	-	-	-	-	-	-	-	-	-	-	5599
68 NET INCOME (LESS DEFICIT)(2)	-67192	-	-512*	-784*	-2566*	-463*	-2632*	-789*	-1976	-8733	9225	46093	-104055
69 NET INCOME	112970	-	-0*	-	17*	-	-	571*	1632	903	15152	60691	34004
70 DEFICIT	180162	-	512*	784*	2583*	463*	2632*	1360	3608	9636	5927	14998	138059
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	-67174	-	-512*	-784*	-2548*	-463*	-2632*	-789*	-1976	-8733	9225	46093	-104055
72 STATUTORY SPECIAL DEDS., TOTAL	36336	-	-	-	-0*	-	23*	31*	1634	217	181	24836	9414
73 NET OPERATING LOSS DEDUCTION	2558*	-	-	-	-0*	-	-	-	1632	-	-	926	-
74 DIVIDENDS RECEIVED DEDUCTION	20153	-	-	-	-	-	23*	31*	2	66	181	10436	9414
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	13629	-	-	-	-	-	-	-	-	151	-	13474	-
77 INCOME SUBJECT TO TAX, TOTAL	77635*	-	-0*	-	17*	-	-	540*	-	751	15119	35855	25353
78 NET LG-TRM CAP GAIN TXD ALT RATE	13464	-	-	-	-	-	-	-	-	-	-	1	13463
79 INCOME TAX (BEF CREDITS), TOT(3)	37603	-	-0*	-	-0*	-	-	261*	10	354	8318	17307	11353
80 TAX RECOMP PRIOR YEAR INV. CR	57	-	-	-	-	-	-	-	8	-	30	-	19
81 ADDIT. TAX FOR TAX PREFERENCES	2757*	-	-	-	-	-	-	14*	2	-	1044	103	1594
82 FOREIGN TAX CREDIT	22756*	-	-	-	-	-	-	8*	-	-	-	15567	7181
83 INVESTMENT CREDIT	2266	-	-	-	-	-	-	-	-	-	716	258	1292
84 NET INCOME(LESS DEF) AFTER TAX(4)	-102529	-	-512*	-784*	-2566*	-463*	-2632*	-1050*	-1980	-9087	1623	29044	-114116
85 NET INCOME AFTER TAX	78191	-	-	-	17*	-	-	310*	1630	549	7821	43642	24222
86 ESTIMATED TAX PAYMENTS & CREDITS	19618	-	-	-	-	-	6*	191*	-0	1463	6601	1357	10000
87 LESS: REFUNDS OF ESTIM TAX PAYMT	7547	-	-	-	-	-	-	-	-	547	-	-	7000
88 FORM 1120S NET INCOME (LESS DEF)	-18*	-	-	-	-18*	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	151538	-	-	-	-	-	197*	282*	-	1192	18814	41633	89420
90 CORPORATION'S OWN STOCK	4950	-	-	-	-	-	-	-	-	2027	2923	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	109038	-	26*	-	-	-	-	-	536	225	11482	2301	94468
92 INVESTMENT QUALIFIED FOR CREDIT	107392	-	26*	-	-	-	-	-	426	200	11259	2195	93286
93 TENTATIVE INVESTMENT CREDIT	7517	-	-0*	-	-	-	-	-	29	14	789	154	6531
94 INVESTMENT CREDIT CARRYOVER	6471	-	-	-	-	-	-	114	211	1030	36	4687	393
95 1120,F,L,M TAX PREF. ITEMS TOTAL	101573	-	-	-	-	-	-	438*	1174	1338	17609	4087	76927
96 AFTER EXCLUSION & DEDUCT. TAXES	92531	-	-	-	-	-	-	143*	1114	1278	10434	3997	75565
97 DEFERRED ADD'L TAX FOR TAX PREFER	6497	-	-	-	-	-	-	-	110	128	-	296	5963

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Mining: Metal mining: Miscellaneous metal mining

SOURCE BOOK OF STATISTICS OF INCOME —
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 1098

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	380	22*	224*	32*	34*	25*	36*	3*	2	1	1	-	-
2	RETURNS WITH NET INCOME	45*	1	26*	-	-	-	13*	3*	-	1	1	-	-
3	RETURNS WITHOUT NET INCOME	335	21*	198*	32*	34*	25*	23*	-	2	-	-	-	-
4	RETURNS FORM 1120S	104*	-	73*	25*	-	5*	1	-	-	-	-	-	-
5	TOTAL ASSETS	280881	-	4588*	3827*	10062*	19866*	56283*	27778*	36544	30125	91808	-	-
6	CASH	24268	-	98*	23*	67*	45*	10110*	2703*	1561	7632	2029	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	14762	-	265*	280*	34*	-	1241*	6661*	951	613	4717	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	17022*	-	-	-	-	-	36	1287*	388	390	14921	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	1874*	-	-	-	-	-	-	1874*	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	12173	-	49*	558*	50*	-	7139*	1504*	2	249	2622	-	-
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	84*	-	-	-	84*	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	47035	-	1093*	203*	252*	8273*	10231*	3968*	3168	16391	3456	-	-
16	DEPRECIABLE ASSETS	116962	-	351*	3226*	7412*	3776*	6580*	18100*	8907	8565	60045	-	-
17	LESS: ACCUM DEPRECIATION	56626	-	201*	501*	352*	774*	3150*	11913*	1195	5841	32699	-	-
18	DEPLETABLE ASSETS	80070*	-	1305*	-	-	-	5633*	11567*	11727	-	49838	-	-
19	LESS: ACCUM DEPLETION	26483*	-	-0*	-	-	-	81*	8083*	44	-	18275	-	-
20	LAND	12745	-	1509*	30*	855*	7886*	409*	39	878	-	1139	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	156*	-	48*	-	-	-	108*	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	5*	-	5*	-	-	-	-0*	-	-	-	-	-	-
23	OTHER ASSETS	36844	-	76*	8*	1660*	660*	18027*	71*	10201	2126	4015	-	-
24	TOTAL LIABILITIES	280881	-	4588*	3827*	10062*	19866*	56283*	27778*	36544	30125	91808	-	-
25	ACCOUNTS PAYABLE	10429	-	51*	-	17*	2414*	749*	982*	1963	524	3729	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	43870	-	-	-	117*	720*	1190*	10350	12202	-	19291	-	-
27	OTHER CURRENT LIABILITIES	5984	-	77*	195*	-	10*	2938*	1108*	119	350	1187	-	-
28	LOANS FROM STOCKHOLDERS	6413*	-	533*	86*	704*	5090*	-0*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	53793	-	-	30*	3856*	785*	11483*	28	3956	11000	22655	-	-
30	OTHER LIABILITIES	14875	-	2226*	949*	1*	10*	5558*	668*	109	-	5354	-	-
31	CAPITAL STOCK	71592	-	4427*	10852*	19772*	15906*	9957*	2924*	4309	1000	2445	-	-
32	PAID-IN OR CAPITAL SURPLUS	130446	-	3695*	3762*	12494*	1065*	37897*	7009*	4694	23074	36756	-	-
33	RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	-55651	-	-6421*	-12047*	-26899*	-6134*	-13489*	4722*	9615	-5823	825	-	-
35	LESS: COST OF TREASURY STOCK	870	-	-	-	-	-	-	13	423	-	434	-	-
36	TOTAL RECEIPTS	82083	5911	520*	252*	18*	10*	7109*	17768*	5423	8515	36557	-	-
37	BUSINESS RECEIPTS	69355	5904	-	-	17*	10*	3306*	13389*	4802	7016	34911	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	77*	-	-	-	-	-	-	68*	9	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	792	-	26*	27*	-	-	493*	245*	-	1	-	-	-
41	RENTS	142*	4	-	-	-	-	114*	13	3	8	-	-	-
42	ROYALTIES	824*	-	333*	-	-	-	-	490*	-	-	1	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3434*	-	-	-	-	-	13*	3056*	365	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	164*	-0	-0*	-	-	-	162*	2	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	47*	-	-	-	-	-	47*	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	1401	-	-	-	-	-	-	-	-	-	1401	-	-
48	OTHER RECEIPTS	5847	3	161*	225*	1*	-0*	2974*	505*	244	1490	244	-	-
49	TOTAL DEDUCTIONS	89849	3782*	1845*	4621*	20141*	1566*	8676*	14553*	9587	8457	34748	-	-
50	COST OF SALES AND OPERATIONS	41430	1275	-	-	1040*	-	2698*	10336*	4846	5141	16094	-	-
51	COMPENSATION OF OFFICERS	4976	-	-	3504*	168*	-	701*	74	110	-	419	-	-
52	REPAIRS	6462*	-	-	-	84*	13*	49*	5	6	-	6305	-	-
53	BAD DEBTS	69*	-	-	-	-	-	17*	-	32	-	20	-	-
54	RENT PAID ON BUSINESS PROPERTY	720	27	69*	13*	168*	-	223*	46*	6	77	91	-	-
55	TAXES PAID	1582	58*	85*	40*	67*	146*	159*	13*	114	60	840	-	-
56	INTEREST PAID	5102	226	-	-	17*	244*	143*	846	132	644	2850	-	-
57	CONTRIBUTIONS OR GIFTS	25*	-	-	-	-	-0*	-	-	-	-	25	-	-
58	AMORTIZATION	824*	-0*	5*	-	-	-	-0*	-	-	-	819	-	-
59	DEPRECIATION	7669	421	-	94*	168*	197*	561*	609*	330	1628	3661	-	-
60	DEPLETION	2481*	-	51*	-	-	-	102*	826*	117	-	1385	-	-
61	ADVERTISING	10*	2	-	-	-	-	-0*	-0	-	8	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	648*	-	-	-	-	-	-	134*	-	-	514	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	4*	-	-	-	-0*	-	-	4	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	1506*	-	1387*	22*	-	-	97	-	-	-	-	-	-
65	OTHER DEDUCTIONS	16341	1773*	248*	948*	302*	966*	3926*	1660*	3894	899	1725	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	-7766	2129*	-1325*	-4369*	-1996*	-1556*	-1567*	3215*	-4164	58	1809	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	-7766	2129*	-1325*	-4369*	-1996*	-1556*	-1567*	3215*	-4164	58	1809	-	-
69	NET INCOME	9193*	3578	230*	-	-	-	303*	3215*	-	58	1809	-	-
70	DEFICIT	16959	1449*	1555*	4369*	1996*	1556*	1870*	-	4164	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	-4966	2129*	230*	-3910*	-1996*	-858*	-1479*	3215*	-4164	58	1809	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	7591*	3578	-	-	-	-	290*	1856	-	58	1809	-	-
73	NET OPERATING LOSS DEDUCTION	7544*	3578	-	-	-	-	243*	1856	-	58	1809	-	-
74	DIVIDENDS RECEIVED DEDUCTION	47*	-	-	-	-	-	47*	-	-	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	1609*	-	230*	-	-	-	20*	1359*	-	-	-	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	14*	-	-	-	-	-	-	14*	-	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	802*	-	51*	-	-	-	7*	650*	-	-	94	-	-
80	TAX RECOMP PRIOR YEAR INV. CR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDIT. TAX FOR TAX PREFERENCES	94	-	-	-	-	-	-	-	-	-	94	-	-
82	FOREIGN TAX CREDIT	556*	-	-	-	-	-	-	556*	-	-	-	-	-
83	INVESTMENT CREDIT	7*	-	-	-	-	-	7*	-	-	-	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	-8561	2129*	-1376*	-4369*	-1996*	-1556*	-1567*	2565*	-4164	58	1715	-	-
85	NET INCOME AFTER TAX	8398*	3578	179*	-	-	-	303*	2565*	-	58	1715	-	-
86	ESTIMATED TAX PAYMENTS & CREDITS	135*	-	-	-	-	-	-	135*	-	-	-	-	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	FORM 1120S NET INCOME (LESS DEF)	-2800*	-	-1555*	-459*	-	-698*	-88	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	2741*	-	-	-	-	-	875*	1363*	-	-	503	-	-
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	551*	2	-	-	-	-	202*	71	184	4	88	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	428*	2	-	-	-	-	115*	57	165	4	85	-	-
93	TENTATIVE INVESTMENT CREDIT	29*	-0	-	-	-	-	7*	4	12	-0	6	-	-
94	INVESTMENT CREDIT CARRYOVER	3346*	-0	-	-	-	-	7*	59	108	-	3172	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	1431	-	-	-	-	-	-	3	461	-	967	-	-
96	AFTER EXCLUSION & DEDUCT. TAXES	1368	-	-	-	-	-	-	-	431	-	937	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	43	-	-	-	-	-	-	-	43	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

Mining: Coal mining

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 1100

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	1766	184*	572	408	180	174	164	24	19	9	8	1	3
2 RETURNS WITH NET INCOME	792	8*	152*	206	148*	106	127	16	12	9	5	-	3
3 RETURNS WITHOUT NET INCOME	974	176*	420	202*	32*	88*	37*	8*	7	-	3	1	-
4 RETURNS FORM 1120S	280	-	189*	50*	14*	12*	14	1	-	-	-	-	-
5 TOTAL ASSETS	3819478	-	23665	69185	62619	129513	338059	169359	275563	327777	522245	218259	1683234
6 CASH	217945	-	1859	8685	9616*	12417	46959	6465	16380	29408	23968	14583	47405
7 NOTES AND ACCOUNTS RECEIVABLE	600830	-	5512	13387	17212	16461	49387	18745	32940	41386	61274	29892	394634
8 LESS: ALLOWANCE FOR BAD DEBTS	4934	-	2*	-	34*	-	-	146	41	352	565	271	3523
9 INVENTORIES	139590	-	623*	1225*	594*	3409*	20406	6036	9961	10078	26705	1217	59336
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	15032	-	150*	100*	-	30*	2836*	4815*	3073	3150	512	150	216
11 STATE AND LOCAL	5043	-	-	-	-	30*	703*	319	-	247	3122	-	622
12 OTHER CURRENT ASSETS	95474	-	1015*	4275	2281*	6379	12748	8445	11349	22305	6515	1639	18523
13 LOANS TO STOCKHOLDERS	4533	-	1601*	583*	352*	749*	868*	64*	-	316	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	9424*	-	5*	-	-	-	-	-	-	-	12	9407	-
15 OTHER INVESTMENTS	528849	-	-	1250*	4560*	2461	21403	18448	5239	37869	54939	80833	301847
16 DEPRECIABLE ASSETS	2816702	-	50290	58786	59757	139112	285349	140396	239871	300538	426315	79876	1036412
17 LESS: ACCUM DEPRECIATION	1177291	-	38264	26093	36559	62114	142110	64002	116287	152702	162555	34118	342487
18 DEPLETABLE ASSETS	250839	-	-	-	2482*	6405*	33588	13780*	41784	13025	73126	6741	59908
19 LESS: ACCUM DEPLETION	72799	-	-	-	839*	3868*	10475	5015*	3432	4776	22981	1708	19705
20 LAND	110332	-	278*	1185*	1028*	2500*	9518	3861	6415	8534	5696	22062	49255
21 INTANGIBLE ASSETS (AMORTIZABLE)	66121	-	142*	28*	-	858*	71*	7633*	4	-	794	1260	55331
22 LESS: ACCUM AMORTIZATION	6516	-	53*	-0*	-	-0*	11*	1385*	1	-	233	132	4701
23 OTHER ASSETS	140304	-	509	5774	1969*	4684	6819	10900	28308	18751	25601	6828	30151
24 TOTAL LIABILITIES	3819478	-	23665	69185	62619	129513	338059	169359	275563	327777	522245	218259	1683234
25 ACCOUNTS PAYABLE	370542	-	7270	13484	13721	39214	39279	17281	15390	25644	43381	4757	145121
26 MORT., NOTES, BONDS UNDER 1 YR	601453	-	8526*	15061	13530*	31053	56456	19258	7749	14857	37728	15131	382104
27 OTHER CURRENT LIABILITIES	148324	-	2876	4160	2638*	14570	19691	10589	13337	12681	13721	5018	49041
28 LOANS FROM STOCKHOLDERS	42035	-	535*	1654*	2180*	848*	9639*	25*	475	-	-	20929	5750
29 MORT., NOTES, BONDS OVER 1 YR	690857	-	9406*	16565	3136*	33524	56127	38751	73404	23308	132222	34503	269911
30 OTHER LIABILITIES	139524	-	4088	7049*	20*	3496	8974	11921	5625	16678	10265	4199	67209
31 CAPITAL STOCK	276095	-	9466	10959	2086	5737	12584	38845	40623	40231	38853	2007	74704
32 PAID-IN OR CAPITAL SURPLUS	439648	-	267*	1406*	554*	2031*	10407	20147*	20662	29204	56738	20370	277862
33 RETAINED EARNINGS, APPROP	86933	-	12*	623*	7379*	-	216*	1811*	823	318	4006	215	71530
34 RETAINED EARNINGS, UNAPPROP	1079257	-	-18781	-1776	18532	-131	126196	17660	97754	170119	182762	114538	372334
35 LESS: COST OF TREASURY STOCK	55190	-	-	-	1157*	829*	1510*	6929*	281	5263	3431	3458	32332
36 TOTAL RECEIPTS	3848418	58575*	90045	177888	173447	244518	458905	180080	229237	383312	477264	46651	1328496
37 BUSINESS RECEIPTS	3693210	57960*	88831	172237	172108	240283	445108	165150	220425	368023	465153	35794	1262138
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1636	-	-	-	-0*	-	203*	352*	121	753	160	15	32
39 STATE AND LOCAL	3802	-	-	-	-	-	93*	16	1713	207	264	89	1420
40 OTHER INTEREST	23742	238*	-0*	1187*	67*	1129	1662	356	787	2044	1981	2180	12111
41 RENTS	27049	13*	71*	-0*	50*	522*	4361	218*	1751	705	970	4065	14323
42 ROYALTIES	3557	-	-	221*	-	244*	590*	31*	1794	91	272	-	314
43 NET S-T CAP GAIN LESS L-T LOSS	1619*	-	-0*	-	-	-	5	-	45	-	17	11	1541
44 NET L-T CAP GAIN LESS S-T LOSS	42663	1	-	2113*	-	410*	3837	2325*	1140	2655	4734	2603	22845
45 NET GAIN, NONCAPITAL ASSETS	4285	128*	-0*	121*	593*	168*	393	159*	667	186	144	207	1519
46 DIVIDENDS, DOMESTIC CORPS	15716	-0*	-	643*	-	10*	128	316*	21	5820	606	597	7575
47 DIVIDENDS, FOREIGN CORPS	42	-	-	-	-	-	-	1	-	1	-	-	40
48 OTHER RECEIPTS	31097	235*	1143*	1366	629*	1752	2525	11156	773	2827	2963	1090	4630
49 TOTAL DEDUCTIONS	3708550	56922*	92363	177290	165544	244948	433191	165909	225879	361070	469526	51119	1264789
50 COST OF SALES AND OPERATIONS	2652142	31145*	61192	91818	139215	148687	283597	116863	151019	282677	373920	29363	952436
51 COMPENSATION OF OFFICERS	40765	304*	2375*	6647	3019*	5132	9302	1680	1527	2480	2054	1026	5219
52 REPAIRS	68728	1644*	3611*	7771	2273*	4196*	11822	3083*	6784	3667	205	616	23076
53 BAD DEBTS	3330	-	-	-	-	89*	64*	8*	541	277	106	99	2146
54 RENT PAID ON BUSINESS PROPERTY	52130	883*	2160*	5609	435*	9736	3702	940	1167	191	3679	179	23449
55 TAXES PAID	114459	1335*	3636	4589	2428	6999	15001	3728	8361	10861	13853	2243	41425
56 INTEREST PAID	66085	706*	448*	1433	2065*	5251	6501	3325	4134	2067	9205	3430	27520
57 CONTRIBUTIONS OR GIFTS	1180	34*	7*	-0*	22*	1*	225	67*	64	341	139	-	280
58 AMORTIZATION	563	-	-	201*	-0*	7*	8*	151*	2	-0	98	94	2
59 DEPRECIATION	210862	4142*	3582	10204	6561	19718	34520	9990	15228	19696	30629	5104	51488
60 DEPLETION	102294	3128*	102*	3005*	4455*	8619	18747	5606	10707	11423	5260	639	30603
61 ADVERTISING	2202	-0*	-0*	45*	34*	30	270	72*	31	63	117	295	1245
62 PENSION, PROF SH., ANNUITY PLANS	23008	187*	149	-	-	256*	1965	767*	1789	4149	4115	248	9518
63 OTHER EMPLOYEE BENEFIT PLANS	49214	2910	1309*	442*	50*	535*	2210	2779	4632	7526	6526	42	20253
64 NET LOSS, NONCAPITAL ASSETS	4316	-	-	-0*	-	217*	547*	451	3080	14	7	-	-
65 OTHER DEDUCTIONS	307272	10504*	13927	45526	4987	35475	44710	16414	15813	15438	19613	7736	76129
66 TOTAL RECEIPTS LESS DEDUCTIONS	139868	1653*	-2318	598	7903	-430	25714	14171	3358	22242	7738	-4468	63707
67 CONSTR TAX INC FM REL FOR CORP(1)	21	-	-	-	-	-	-	-	-	-	-	-	21
68 NET INCOME (LESS DEFICIT)(2)	136087	1653*	-2318	598	7903	-430	25621	14155	1645	22035	7474	-4557	62308
69 NET INCOME	203733	3528*	3606*	6680	8700*	13961	33758	18498	15726	22035	14933	-	62308
70 DEFICIT	67646	1875*	5924	6082*	797*	14391*	8137*	4343*	14081	-	7459	4557	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	128636	1653*	-4403	253	6197	520	22396	13115	1645	22035	7474	-4557	62308
72 STATUTORY SPECIAL DEDS., TOTAL	29235	-0*	50*	1204*	268*	3516*	827	4214*	450	5904	5276	507	7019
73 NET OPERATING LOSS DEDUCTION	15836	-	50*	662*	268*	3506*	721*	3944*	434	910	4762	-	579
74 DIVIDENDS RECEIVED DEDUCTION	13399	-0*	-	542*	-	10*	106	270*	16	4994	514	507	6440
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	171032	3528*	102*	5062*	6725*	10455	29712	13245	15272	16130	10157	-	60644
78 NET LG-TRM CAP GAIN TXD ALT RATE	32580	1	-	-	-	5	3724	2271*	661	2439	1911	-	21568
79 INCOME TAX (BEF CREDITS), TOT(3)	76978	1848*	26*	1649*	2616*	4659	13488	5973	7538	7778	4830	71	26502
80 TAX RECOMP PRIOR YEAR INV. CR	146	27*	-	-	-0*	10*	32*	1	25	20	5	1	25
81 ADDIT. TAX FOR TAX PREFERENCES	3570	152*	-	-0*	67*	247*	481	89*	353	509	316	70	1286
82 FOREIGN TAX CREDIT	77	-	-	-	-	-	-	-	-	-0	-	-	77
83 INVESTMENT CREDIT	6066	447*	-	60*	134*	532*	957	522*	380	1209	175	-	1650
84 NET INCOME(LESS DEF) AFTER TAX(4)	65175	252*	-2344	-991	5421	-4557	13090	8704	-5513	15466	2819	-4628	37456
85 NET INCOME AFTER TAX	133051	2127*	3580*	5091	6218*	9844	21247	13047	8697	15466	10278	-	37456
86 ESTIMATED TAX PAYMENTS & CREDITS	72791	1363*	-	1105*	2936*	1580*	11819	5633*	6685	6720	6800	-	28150
87 LESS: REFUNDS OF ESTIM TAX PAYMT	4634*	200	-	20*	-	-	-	446	285	-	1083	-	2600
88 FORM 1120S NET INCOME (LESS DEF)	7451	-	2085*	345*	1706*	-950*	3225	1040	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	65065	8	2795*	362*	1252*	641*	5423	5045*	7818	13195	7947	426	20161
90 CORPORATION'S OWN STOCK	5328	-	-	-	-	-	71	-	5257	-	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	192956	5320*	219*	6685*	2398*	19926	22788	14923	10777	23562	24231	2636	59491
92 INVESTMENT QUALIFIED FOR CREDIT	178018	4892*	73*	3784*	1760*	18583	18781	13972	10159	21863	23351	2463	58337
93 TENTATIVE INVESTMENT CREDIT	12141	346*	-	160*	117*	1312	1256	962	711	1532	1635	172	3938
94 INVESTMENT CREDIT CARRYOVER	10239	101*	-	100*	215*	335*	174*	876*	927	2210	1563	-	3738
95 1120,F,L,M TAX PREF. ITEMS TOTAL	96373	2828*	-	1748*	2046*	6576*	17448	5661	10671	10037	4677	733	33948
96 AFTER EXCLUSION & DEDUCT. TAXES	36467	1539*	-	80*	637*	2465*	5017	1097*	3791	4779	3496	702	12864
97 DEFERRED ADD'L TAX FOR TAX PREFER	107*	-	-	-	-	-	27*	19*	28	-	33	-	-

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

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

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 1310

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	2993	167	1427	333	397	217	311	92	46	16	14	9	4
2 RETURNS WITH NET INCOME	1317	37*	595	149*	164	129	173	31	18	6	8	4	3
3 RETURNS WITHOUT NET INCOME	1676	130	832	184*	233	88*	138	21	28	10	6	5	1
4 RETURNS FORM 1120S	508	-	354	89*	43*	6*	14	2	-	-	-	-	-
5 TOTAL ASSETS	7876364	-	44953	52710	133927	146924	717661	393081	728756	553273	984014	1463401	2657664
6 CASH	391453	-	3427	10656	22571	14774	51397	42006	41959	43609	42446	60048	58560
7 NOTES AND ACCOUNTS RECEIVABLE	1315430	-	5595	9777	19236	21180	116372	38973	97236	48960	107875	151083	69°123
8 LESS: ALLOWANCE FOR BAD DEBTS	24463	-	-0	-	91*	67*	2513*	152*	7915	310	480	12535	400
9 INVENTORIES	210881	-	101*	2964*	4520*	336*	9797	3524	14181	10393	34450	30118	100497
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	58393	-	-	-	472*	-	12547*	8240*	3665	5985	1534	10205	15745
11 STATE AND LOCAL	76541	-	-	-	84*	887*	31160*	10649*	5783	22539	5418	21	-
12 OTHER CURRENT ASSETS	166167	-	255*	227*	1497	9073	8759	20793	19471	13809	20651	45437	26195
13 LOANS TO STOCKHOLDERS	41075	-	5851*	743*	3522*	5089*	6433*	1023*	1286	106	1277	15729	16
14 MORTGAGE AND REAL ESTATE LOANS	87717*	-	200*	-	201*	-	2571*	-	2350	-	-	82495	-
15 OTHER INVESTMENTS	995499	-	2506*	10531*	12322	33999	80505	35658	127640	63235	170020	58597	400486
16 DEPRECIABLE ASSETS	4586062	-	27100	26181	73826	49812	395006	151756	501155	335321	366255	785765	1873885
17 LESS: ACCUM DEPRECIATION	2503363	-	12576	15292	39069	29330	268280	74302	258149	185913	178577	370910	1070965
18 DEPLETABLE ASSETS	2938561	-	8935*	7900	42592	56703	297334	186092	252644	300927	510164	697897	577373
19 LESS: ACCUM DEPLETION	1421259	-	1935*	2902	15334	32787	114612	49784	104519	136781	220853	274042	467710
20 LAND	235547	-	2099*	461*	2748*	2975*	42280	7424	9481	7159	30503	80012	50405
21 INTANGIBLE ASSETS (AMORTIZABLE)	305859	-	2543	1314*	51*	-0*	19081	12326	5628	3186	1138	128460	132132
22 LESS: ACCUM AMORTIZATION	130236	-	243	1105*	17*	-0*	12611	6318	2800	1860	42	48179	57061
23 OTHER ASSETS	546500	-	1095	1255	4796	14280	42435	5173	19760	22888	92235	23200	319383
24 TOTAL LIABILITIES	7876364	-	44953	52710	133927	146924	717661	393081	728756	553273	984014	1463401	2657664
25 ACCOUNTS PAYABLE	580795	-	5011	13945	17592	12599	105190	32490	55583	36750	46112	106189	149334
26 MORT., NOTES, BONDS UNDER 1 YR	376500	-	12020	6890*	15580	7782*	54828	30357	39592	19458	48313	111861	29819
27 OTHER CURRENT LIABILITIES	765369	-	3937	824*	7279	19680	12580	11070	37636	13135	22192	56178	580838
28 LOANS FROM STOCKHOLDERS	90111	-	10113*	2591*	22086*	4753*	8098*	3093*	28997	-	3613	2954	3813
29 MORT., NOTES, BONDS OVER 1 YR	1193409	-	2943*	13347*	31878	16618*	102736	91478	105364	124902	119229	322316	262598
30 OTHER LIABILITIES	510292	-	1340	796*	10319	3136	41316	28043	29007	16141	103593	106816	169785
31 CAPITAL STOCK	734036	-	12849	39306	24680	52627	102907	76829	107699	44367	100548	78902	93322
32 PAID-IN OR CAPITAL SURPLUS	1473159	-	14636	12356*	11385	26509	194881	67540	277656	171384	231963	272685	192164
33 RETAINED EARNINGS, APPROP	19673	-	1560*	-	630*	8943*	5949*	-	2591	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	2268484	-	-18155	-35730	-7015	-5387	92967	63274	46253	127419	315571	481314	1207973
35 LESS: COST OF TREASURY STOCK	135464	-	1301*	1615*	487*	336*	3791	11093*	1622	283	7120	75814	32002
36 TOTAL RECEIPTS	6297827	44109	46718	27074	91574	62934	392341	145971	234378	159033	344575	575768	4073352
37 BUSINESS RECEIPTS	5919941	35220	44459	21630	79657	53082	312220	127856	197838	133905	301782	593874	4018418
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	4866	-0*	-0*	-	43*	84*	717*	493*	151	403	1291	628	1056
39 STATE AND LOCAL	3410	-	-	-	-0*	49*	1562*	416*	263	838	277	5	-
40 OTHER INTEREST	52897	3754*	92*	303*	515	1134	3671	2823	4575	4880	12061	8060	11029
41 RENTS	17510	182*	281*	143*	120*	81*	2097	415*	1587	6704	4231	1538	131
42 ROYALTIES	130649	78*	887*	2040*	6816	1031*	40471	2946	6295	2665	6274	60792	354
43 NET S-T CAP GAIN LESS L-T LOSS	2729	1586*	-	20*	-	158*	140*	-	209	-	-	616	-
44 NET L-T CAP GAIN LESS S-T LOSS	36942	595*	126*	482*	2332*	1860*	5904	3045*	5105	6503	7318	2801	871
45 NET GAIN, NONCAPITAL ASSETS	16422	5	-	816*	-	20*	10268	1098	872	159	377	2059	748
46 DIVIDENDS, DOMESTIC CORPS	22303	692*	-0*	140*	370*	331*	486	871*	8440	851	1957	399	7766
47 DIVIDENDS, FOREIGN CORPS	1315	10	-	-	-0*	-	13*	14*	102	99	29	320	728
48 OTHER RECEIPTS	88843	1987*	873	1500*	1721	5104	14792	5994	8941	2026	8978	4676	32251
49 TOTAL DEDUCTIONS	4435398	53485	51120	32582	90391	63516	382545	144523	271260	162713	340580	666559	2175624
50 COST OF SALES AND OPERATIONS	2282486	19448	26451	11912	45982	27360	189110	42618	93776	60693	159220	287668	1318248
51 COMPENSATION OF OFFICERS	56748	341	5670*	3644*	5340	2621	12366	3252	5872	2732	3756	7984	3170
52 REPAIRS	17124	233*	150*	731*	1073*	129*	588	23*	3295	1298	3177	3347	3080
53 BAD DEBTS	28645	6094*	295*	478*	588*	60*	5228	119*	424	224	356	14611	168
54 RENT PAID ON BUSINESS PROPERTY	30871	102*	1466	828*	10199*	457	4164	995	4555	2935	3738	7385	3207
55 TAXES PAID	93637	1230	865	930	2522	1751	10816	3597	7543	5872	11712	29102	17697
56 INTEREST PAID	112707	4667*	843	1089	2265	1540	12331	8901	9574	8357	13773	29164	20203
57 CONTRIBUTIONS OR GIFTS	1044	-	-0*	-0*	-	49*	106	31*	14	8	156	255	425
58 AMORTIZATION	993	76*	157	-0*	-0*	-0*	62	7*	459	40	97	49	46
59 DEPRECIATION	224690	4807	1934	1960	5012	3831	17731	9414	20233	14063	19751	40723	85231
60 DEPLETION	888240	8027	1030	1831	5755	6559	57755	48855	24765	21325	34489	104962	572687
61 ADVERTISING	7495	21	44*	20*	51*	10*	318	1011*	222	46	455	496	4801
62 PENSION, PROF SH., ANNUITY PLANS	16102	34*	-	-	34*	63*	962*	531*	916	960	2220	6910	3472
63 OTHER EMPLOYEE BENEFIT PLANS	5301	-	-	-	17*	72*	196*	85*	251	130	269	1409	2872
64 NET LOSS, NONCAPITAL ASSETS	31690	397*	-	4*	1447*	684*	1316	267*	18454	678	5928	1094	1421
65 OTHER DEDUCTIONS	637625	8008	12215	9155	19786	18330	69496	24817	80907	43352	81463	131400	138896
66 TOTAL RECEIPTS LESS DEDUCTIONS	1862429	-9376	-4402	-5508	683	-582	9796	1448	-36882	-3680	3995	9209	1897728
67 CONSTR TAX INC FM REL FOR CORP(1)	9	-	-	-	-	-	-	-	-	-	-	-	9
68 NET INCOME (LESS DEFICIT)(2)	1859028	-9376	-4402	-5508	683	-631	8234	1032	-37145	-4518	3718	9204	1897737
69 NET INCOME	2092021	4170*	2910	1756*	4344	5818	32887	14511	23110	9928	15564	75041	1901982
70 DEFICIT	232993	13546	7312	7264*	3661	6449*	24653	13479	60255	14446	11846	65837	4245
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	1869126	-9376	-1826	-629	-634	-1774	10131	4238	-37145	-4518	3718	9204	1897737
72 STATUTORY SPECIAL DEDS., TOTAL	65869	3788*	1786*	1234*	1376*	2306*	19223	8837	10925	3596	5481	339	6978
73 NET OPERATING LOSS DEDUCTION	45121	3199*	1786*	1134*	1057*	2031*	17819	7551	3741	2617	3809	-	377
74 DIVIDENDS RECEIVED DEDUCTION	18966	589*	-0*	100*	319*	275*	421*	752*	7175	723	1672	339	6601
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	1782*	-	-	-	-	-	983*	534	9	256	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	2030120	383*	922*	522*	1596*	2545*	13175	5968	12606	6404	10164	75014	1900821
78 NET LG-TRM CAP GAIN TXD ALT RATE	10843	-	-	-	369*	-	1605*	-	1375	1721	2498	2404	871
79 INCOME TAX (BEF CREDITS), TOT(3)	977602	82*	302*	100*	416*	904	6210	3177	6519	3337	5709	37417	913429
80 TAX RECOMP PRIOR YEAR INV. CR	145	-	-	-0*	-0*	40*	15*	11*	3	9	39	25	3
81 ADDIT. TAX FOR TAX PREFERENCES	6782	-0*	-	-	-	40*	565	408*	791	560	1361	1850	1207
82 FOREIGN TAX CREDIT	902822	-	-	-	-	-	1144*	616*	16	368	2	24	900852
83 INVESTMENT CREDIT	5343	-0	-	-	-0*	177*	237	297*	367	95	762	2412	996
84 NET INCOME(LESS DEF) AFTER TAX(4)	886769	-9458	-4704	-5608	267	-1358	2261	-1848	-43297	-7760	-1229	-25801	985304
85 NET INCOME AFTER TAX	1122115	4088*	2608	1656*	3928	5111	26927	11656	17357	6979	10768	40327	990710
86 ESTIMATED TAX PAYMENTS & CREDITS	47296	-0	-	-	-0*	375*	1574	1634*	4635	2005	3792	28551	4730
87 LESS: REFUNDS OF ESTIM TAX PAYMT	300	-	-	-	-	-	-	-	-	-	-	300	-
88 FORM 1120S NET INCOME (LESS DEF)	-10098	-	-2576	-4879*	1317*	1143*	-1897	-3206	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	904437	-0*	258*	885*	2396*	2616*	7707	3654*	15230	3333	3678	46853	817827
90 CORPORATION'S OWN STOCK	7501	-	-	-	-	-	-	-	-	-	-	7501	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	105734	234*	1897*	1380*	805*	7948*	12235	4058	13703	4581	14350	31430	13113
92 INVESTMENT QUALIFIED FOR CREDIT	100156	233*	1669*	930*	754*	7799*	10390	3684	13346	4388	14058	30556	12349
93 TENTATIVE INVESTMENT CREDIT	6861	19*	51*	56*	34*	532*	724	236	923	305	979	2140	862
94 INVESTMENT CREDIT CARRYOVER	14162	494*	-	-	202*	197*	884	740	1657	1531	2454	5677	326
95 1120,F,L,M TAX PREF. ITEMS TOTAL	166128	926*	348*	321*	2978	3605	15823	7059	15582	10722	22698	62712	23354
96 AFTER EXCLUSION & DEDUCT. TAXES	105314	754*	-	-	654*	1115*	6578	5331	13677	7998	18612	28469	22126
97 DEFERRED ADD'L TAX FOR TAX PREFER	3881	75	-	-	67*	59*	154*	128*	577	319	500	996	1006

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

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

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

MINOR INDUSTRY 1380

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	3672	77*	1908	872	409	169	167	32	21	8	2	6	1
2	RETURNS WITH NET INCOME	1876	23*	854	467	291	89*	113	13*	12	6	2	5	1
3	RETURNS WITHOUT NET INCOME	1796	54*	1054	405	118*	80	54	19*	9	2	-	1	-
4	RETURNS FORM 1120S	721	-	520	86*	73*	26*	16	-	-	-	-	-	-
5	TOTAL ASSETS	3168635	-	71821	150446	141591	109533	354724	204911	308544	288973	147294	1075080	315718
6	CASH	170753	-	5419	18199	7690	12787	22408	4544	17698	18303	4326	54805	4574
7	NOTES AND ACCOUNTS RECEIVABLE	674803	-	18125	34841	41147	20432	82747	41460	53757	79201	8405	252001	42687
8	LESS: ALLOWANCE FOR BAD DEBTS	5516	-	497*	80*	117*	91*	518*	1939*	525	243	159	682	665
9	INVENTORIES	140161	-	1060*	4553	3294	3197*	11072	4152	7613	6680	2365	59260	36915
10	INVESTMENTS IN GOVT. OBLIG: UNITED STATES	13464	-	-	-	-	-	-	160	-	9303	-	4001	-
11	STATE AND LOCAL	2154	-	-	-	-	-	-	943	-	1211	-	-	-
12	OTHER CURRENT ASSETS	176051	-	3353	3482	6235	1873	11412	5259	8459	23196	20519	60469	31794
13	LOANS TO STOCKHOLDERS	18816	-	2404	6950	5279	1701*	1760*	232*	81	409	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3242*	-	146*	1748*	1124*	-	224*	-	-	-	-	-	-
15	OTHER INVESTMENTS	551109	-	5403	5097	7922	16775	40236	51382	38678	15903	31070	222903	115738
16	DEPRECIABLE ASSETS	2382272	-	71344	139814	162293	107553	379154	142230	190109	197156	132893	665616	194110
17	LESS: ACCUM DEPRECIATION	1209123	-	39739	80216	99578	65700	232823	68695	66935	102048	58935	281663	112791
18	DEPLETABLE ASSETS	203541	-	552*	4243*	1819*	9910*	34928	22937*	51178	35105	11674	31195	-
19	LESS: ACCUM DEPLETION	57736	-	156*	623*	425*	3637*	8770	13028*	9035	4018	9934	8110	-
20	LAND	28860	-	2163	4428	1181*	1275*	2935	3749	3589	1783	974	5198	1585
21	INTANGIBLE ASSETS (AMORTIZABLE)	16106	-	58*	40*	805*	464*	1612*	1756*	1830	6954	2	2450	135
22	LESS: ACCUM AMORTIZATION	10111	-	7*	20*	469*	254*	723*	981*	1248	4914	1	1418	76
23	OTHER ASSETS	69789	-	2193	7990	3391	3248	9070	10750	13295	4992	4095	9053	1712
24	TOTAL LIABILITIES	3168635	-	71821	150446	141591	109533	354724	204911	308544	288973	147294	1075080	315718
25	ACCOUNTS PAYABLE	372685	-	9481	23430	32602	15316	93928	29605	35966	62703	3260	59041	7353
26	MORT., NOTES, BONDS UNDER 1 YR	474916	-	12079	18436	28331	24332	51658	41612	36426	12016	14428	232598	3000
27	OTHER CURRENT LIABILITIES	175205	-	4203	7980	5512	8545	15455	7008	16625	9843	8190	69035	22809
28	LOANS FROM STOCKHOLDERS	59397	-	10960	7182	2544*	5779*	2431*	513*	4913	23847	-	1228	-
29	MORT., NOTES, BONDS OVER 1 YR	581260	-	12442	21163	25083	10492*	40526	38708	72402	66079	32758	163107	98500
30	OTHER LIABILITIES	93974	-	974	2414	519	1469	8916	9753	23963	8623	246	37097	-
31	CAPITAL STOCK	379956	-	19357	28526	12305	21295	61729	65133	25295	12901	20073	69421	43921
32	PAID-IN OR CAPITAL SURPLUS	558582	-	2092*	11340	3577*	14242*	55907	50577	56362	56442	13551	269792	24700
33	RETAINED EARNINGS, APPROP	4956*	-	5*	-	1065*	207*	114*	-	89	-	-	-0	3476
34	RETAINED EARNINGS, UNAPPROP	499228	-	2534	35954	30798	10380	30353	-29649	39649	37479	54882	174885	111963
35	LESS: COST OF TREASURY STOCK	31524	-	2306*	5979	745*	2524*	6293	8349*	3146	960	94	1124	4
36	TOTAL RECEIPTS	2830533	62465*	190129	211082	285232	168261	388395	200828	295557	159904	108276	533282	227122
37	BUSINESS RECEIPTS	2627194	14302*	182711	202296	279400	163101	376698	180162	278767	148802	103873	483033	214049
38	INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	1234	-	822*	-0*	-	59*	-0*	-	8	282	38	9	16
39	STATE AND LOCAL	237	-	-	-	-	-	-	33	27	155	-	22	-
40	OTHER INTEREST	23867	7	1219*	489	201	147*	748	751	1462	3934	777	10679	3453
41	RENTS	22588	-	540*	1369*	2366*	1100*	357	200*	2267	705	576	12616	492
42	ROYALTIES	13622	529*	1554*	2367*	61*	277*	1257	1813*	1306	81	1038	94	3245
43	NET S-T CAP GAIN LESS L-T LOSS	1796*	-	-	-0*	-	-	13*	2*	742	1039	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	17743	12	50*	1313*	171*	1057*	498	8572*	2553	691	573	2253	-
45	NET GAIN, NONCAPITAL ASSETS	14391	90	2512*	1291	499*	418*	1731	1662*	960	582	-	4250	396
46	DIVIDENDS, DOMESTIC CORPS	39515	38847	-	-0*	71*	20*	1*	403*	63	17	93	-0	-
47	DIVIDENDS, FOREIGN CORPS	6725	-	-	-	-	-	-	264	145	965	1	499	4851
48	OTHER RECEIPTS	61621	8678*	721	1957	2463	2082	7092	6966	7257	2651	1307	19827	620
49	TOTAL DEDUCTIONS	2715409	23699*	189708	208181	274866	170419	382574	202085	298691	155915	98911	512384	197976
50	COST OF SALES AND OPERATIONS	1751816	10036*	101483	123159	171802	108319	269868	129062	219499	95583	50499	308385	164121
51	COMPENSATION OF OFFICERS	73067	1686*	14959	12986	11489	6912	10190	3706	3616	2163	651	4234	475
52	REPAIRS	46747	687	5704	5708	6678	2147*	6478	1367*	680	4301	15	12958	24
53	BAD DEBTS	9851	52	998*	881*	439*	1351*	1564	1981	702	395	66	784	638
54	RENT PAID ON BUSINESS PROPERTY	34864	613*	1927	3429	2620	2912	2774	1492	3656	1358	503	13502	78
55	TAXES PAID	59601	746*	5819	7565	9349	3785	8590	5260	4212	1868	868	9832	1687
56	INTEREST PAID	74878	1379*	2224	2798	3618	2769	7004	7848	7902	7168	2265	21990	7913
57	CONTRIBUTIONS OR GIFTS	612	-0	33*	23	43	56*	67	14*	72	73	13	116	102
58	AMORTIZATION	460	-0*	8	-0*	-0*	50*	28	85*	92	6	8	183	-
59	DEPRECIATION	213538	2709*	10962	14826	13887	11887	29929	14575	20005	23026	11997	58956	779
60	DEPLETION	21185	192*	225*	902	504*	1379*	2328	3934*	3541	1166	2413	4583	18
61	ADVERTISING	8328	38*	794	826	969	387	773	444*	649	133	128	3064	123
62	PENSION, PROF SH., ANNUITY PLANS	17401	714	191*	824*	576*	828*	804	398*	645	1892	767	5465	4297
63	OTHER EMPLOYEE BENEFIT PLANS	5411	2	559*	290*	747	141*	502	431*	651	417	-	1554	117
64	NET LOSS, NONCAPITAL ASSETS	7426	-	337*	-0*	677*	491*	1304*	3624*	326	181	60	426	-
65	OTHER DEDUCTIONS	390224	4845*	43485	33964	51468	27005	40371	27864	32443	16185	28658	66332	17604
66	TOTAL RECEIPTS LESS DEDUCTIONS	115124	38766*	421	2901	10366	-2158	5821	-1257	-3134	3909	9365	20898	29146
67	CONSTR TAX INC FM REL FOR CORP(1)	1353	-	-	-	-	-	-	-	128	-	-	100	1125
68	NET INCOME (LESS DEFICIT)(2)	116240	38766*	421	2901	10366	-2158	5821	-1290	-3033	3834	9365	20976	30271
69	NET INCOME	186793	39554*	8619	7956	15060	3730*	18337	11072*	7673	11184	9365	23922	30271
70	DEFICIT	70553	788*	8198	5055	4694*	5938	12516	12362*	10706	7350	-	2946	-
71	RETURNS OTHER THAN FORM 1120S: NET INCOME (LESS DEFICIT)	102575	38766*	88	1941	775	-2016	2898	-1290	-3033	3834	9365	20976	30271
72	STATUTORY SPECIAL DEDS., TOTAL	57819	38875*	1504*	385*	1040*	118*	3397*	5876*	1533	493	1232	3366	-
73	NET OPERATING LOSS DEDUCTION	23274	5855*	1504*	385*	1040*	108*	3397*	5510*	1479	-	1153	2863	-
74	DIVIDENDS RECEIVED DEDUCTION	33522	33020	-	-0*	-	10*	-0*	345*	54	14	79	-0	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1023*	-	-	-	-	-	-	21*	-	479	-	523	-
77	INCOME SUBJECT TO TAX, TOTAL	110934	679	4904	6110	4429	2532*	11295	5196*	6140	10690	8133	20555	30271
78	NET LG-TRM CAP GAIN TXD ALT RATE	5760	-	-	704*	-	197*	76*	52*	1383	682	573	2093	-
79	INCOME TAX (BEF CREDITS), TOT(3)	49431	327	1438	1694	1360	877*	4919	2559*	2768	5074	4040	9827	14548
80	TAX RECOMP PRIOR YEAR INV. CR	616	15	102*	20*	17*	27*	10*	21*	6	9	-	364	25
81	ADDIT. TAX FOR TAX PREFERENCES	570	-	-	-	-	-	-	112*	113	93	252	-	-
82	FOREIGN TAX CREDIT	9748	-	-	-	-	-	-	19*	6	2802	353	2114	4454
83	INVESTMENT CREDIT	6493	40	180	76	370*	200*	1016	251*	580	585	1320	1331	544
84	NET INCOME(LESS DEF) AFTER TAX(4)	73302	38479*	-837	1283	9376	-2835	1918	-3598	-5221	-655	6645	12480	16267
85	NET INCOME AFTER TAX	143893	39267*	7361	6358	14070	3113*	14434	8768*	5489	6695	6645	15426	16267
86	ESTIMATED TAX PAYMENTS & CREDITS	21052	616	26*	663*	454*	386*	3339	1104*	1159	644	-	4661	8000
87	LESS: REFUNDS OF ESTIM TAX PAYMT	277	-	-	-	-	-	-	-	277	-	-	-	-
88	FORM 1120S NET INCOME (LESS DEF)	13665	-	333	960*	9591*	-142*	2923	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	76250	-	971*	1627*	2708*	544*	1967*	496*	147	502	63	48995	18230
90	CORPORATION'S OWN STOCK	617*	-	-	-	-	296*	-	-	-	75	-	246	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	127450	1369	3917	8797	7351	5450*	29025	8293	18280	13092	6649	16160	9067
92	INVESTMENT QUALIFIED FOR CREDIT	97047	735	3006	5705	5395	4374*	20691	5866	17079	8106	5873	12448	7769
93	TENTATIVE INVESTMENT CREDIT	6511	51	129	361	299	278*	1393	409	1198	567	411	871	544
94	INVESTMENT CREDIT CARRYOVER	10279	16	253*	76*	453*	49*	2120*	279*	639	1022	1188	4184	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	13717	65*	76*	180*	250*	305*	1152	1923	2895	1171	2211	3361	129
96	AFTER EXCLUSION & DEDUCT. TAXES	6582	-	-	-	-	-	303*	1185*	1636	931	1978	549	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	155*	-	-	-	-	-	27*	8	64	1	-	55	-

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

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

Mining: Crude petroleum, and natural gas: Oil and gas field services

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 1380

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
					SIZE OF TOTAL ASSETS								
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	3672	77*	1908	872	409	169	167	32	21	8	2	6	1
2 RETURNS WITH NET INCOME	1876	23*	854	467	291	89*	113	13*	12	6	2	5	1
3 RETURNS WITHOUT NET INCOME	1796	54*	1054	405	118*	80	54	19*	9	2	-	1	-
4 RETURNS FORM 1120S	721	-	520	86*	73*	26*	16	-	-	-	-	-	-
5 TOTAL ASSETS	3168635	-	71821	150446	141591	109533	354724	204911	308544	288973	147294	1075080	315718
6 CASH	170753	-	5419	18199	7690	12787	22408	4544	17698	18303	4326	54805	4574
7 NOTES AND ACCOUNTS RECEIVABLE	674803	-	18125	34841	41147	20432	82747	41460	53757	79201	8403	252001	42687
8 LESS: ALLOWANCE FOR BAD DEBTS	5516	-	497*	80*	117*	91*	518*	1939*	525	243	159	682	665
9 INVENTORIES	140161	-	1060*	4553	3294	3197*	11072	4152	7613	6680	2365	59260	36915
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	13464	-	-	-	-	-	-	160	-	9303	-	4001	-
11 STATE AND LOCAL	2154	-	-	-	-	-	-	943	-	1211	-	-	-
12 OTHER CURRENT ASSETS	176051	-	3353	3482	6235	1873	11412	5259	8459	23196	20519	60469	31794
13 LOANS TO STOCKHOLDERS	18816	-	2404	6950	5279	1701*	1760*	232*	81	409	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	3242*	-	146*	1748*	1124*	-	224*	-	-	-	-	-	-
15 OTHER INVESTMENTS	551109	-	5403	5097	7922	16775	40236	51382	38678	15903	31070	222905	115738
16 DEPRECIABLE ASSETS	2382272	-	71344	139814	162293	107553	379154	142230	190109	197156	132893	665616	194110
17 LESS: ACCUM DEPRECIATION	1209123	-	39739	80216	99578	65700	232823	68695	66935	102048	58935	281663	112791
18 DEPLETABLE ASSETS	203541	-	552*	4243*	1819*	9910*	34928	22937*	51178	35105	11674	31195	-
19 LESS: ACCUM DEPLETION	57736	-	156*	623*	425*	3637*	8770	13028*	9035	4018	9934	8110	-
20 LAND	28860	-	2163	4428	1181*	1275*	2935	3749	3589	1783	974	5198	1585
21 INTANGIBLE ASSETS (AMORTIZABLE)	16106	-	58*	40*	805*	464*	1612*	1756*	1830	6954	2	2450	135
22 LESS: ACCUM AMORTIZATION	10111	-	7*	20*	469*	254*	723*	981*	1248	4914	1	1418	76
23 OTHER ASSETS	69789	-	2193	7990	3391	3248	9070	10750	13295	4992	4095	9053	1712
24 TOTAL LIABILITIES	3168635	-	71821	150446	141591	109533	354724	204911	308544	288973	147294	1075080	315718
25 ACCOUNTS PAYABLE	372685	-	9481	23430	32602	15316	93928	29605	35966	62703	3260	59041	7353
26 MORT., NOTES, BONDS UNDER 1 YR	474916	-	12079	18436	28331	24332	51658	41612	36426	12016	14428	232598	3000
27 OTHER CURRENT LIABILITIES	175205	-	4203	7980	5512	8545	15455	7008	16625	9843	8190	69035	22809
28 LOANS FROM STOCKHOLDERS	59397	-	10960	7182	2544*	5779*	2431*	513*	4913	23847	-	1228	-
29 MORT., NOTES, BONDS OVER 1 YR	581260	-	12442	21163	25083	10492*	40526	38708	72402	66079	32758	163107	98500
30 OTHER LIABILITIES	93974	-	974	2414	519	1469	8916	9753	23963	8623	246	37097	-
31 CAPITAL STOCK	379956	-	19357	28526	12305	21295	61729	65133	25295	12901	20073	69421	43921
32 PAID-IN OR CAPITAL SURPLUS	558582	-	2092*	11340	3577*	14242*	55907	50577	56362	56442	13551	269792	24700
33 RETAINED EARNINGS, APPROP	4956*	-	5*	-	1065*	207*	114*	-	89	-	-	-0	3476
34 RETAINED EARNINGS, UNAPPROP	499228	-	2534	35954	30798	10380	30353	-29649	39649	37479	54882	174885	111963
35 LESS: COST OF TREASURY STOCK	31524	-	2306*	5979	745*	2524*	6293	8349*	3146	960	94	1124	4
36 TOTAL RECEIPTS	2830533	62465*	190129	211082	285232	168261	388395	200828	295557	159904	108276	533282	227122
37 BUSINESS RECEIPTS	2627194	14302*	182711	202296	279400	163101	376698	180162	278767	148802	103873	483033	214049
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1234	-	822*	-0*	-	59*	-0*	-	8	282	38	9	16
39 STATE AND LOCAL	237	-	-	-	-	-	-	33	27	155	-	22	-
40 OTHER INTEREST	23867	7	1219*	489	201	147*	748	751	1462	3934	777	10679	3453
41 RENTS	22588	-	540*	1369*	2366*	1100*	357	200*	2267	705	576	12616	492
42 ROYALTIES	13622	529*	1554*	2367*	61*	277*	1257	1813*	1306	81	1038	9*	3245
43 NET S-T CAP GAIN LESS L-T LOSS	1796*	-	-	-0*	-	-	13*	2*	742	1039	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	17743	12	30*	1313*	171*	1057*	498	8572*	2553	691	573	2253	-
45 NET GAIN, NONCAPITAL ASSETS	14391	90	2512*	1291	499*	418*	1731	1662*	960	582	-	4250	396
46 DIVIDENDS, DOMESTIC CORPS	39515	38847	-	-0*	71*	20*	1*	403*	63	17	93	-0	-
47 DIVIDENDS, FOREIGN CORPS	6725	-	-	-	-	-	-	264	145	965	1	499	4851
48 OTHER RECEIPTS	61621	8678*	721	1957	2463	2082	7092	6966	7257	2651	1307	19827	620
49 TOTAL DEDUCTIONS	2715409	23699*	189708	208181	274866	170419	382574	202085	298691	155915	98911	512384	197976
50 COST OF SALES AND OPERATIONS	1751816	10036*	101483	123159	171802	108319	269868	129062	219499	95583	50499	308385	164121
51 COMPENSATION OF OFFICERS	73067	1686*	14959	12986	11489	6912	10190	3706	3616	2163	651	4234	475
52 REPAIRS	46747	687	5704	5708	6678	2147*	6478	1367*	680	4301	15	12958	24
53 BAD DEBTS	9851	52	998*	881*	439*	1351*	1564	1981	702	395	66	784	638
54 RENT PAID ON BUSINESS PROPERTY	34864	613*	1927	3429	2620	2912	2774	1492	3656	1358	503	13502	78
55 TAXES PAID	59601	746*	5819	7565	9349	3785	8590	5260	4212	1868	868	9852	1687
56 INTEREST PAID	74878	1379*	2224	2798	3618	2769	7004	7848	7902	7168	2265	21990	7913
57 CONTRIBUTIONS OR GIFTS	612	-0	33*	23	43	56*	67	14*	72	73	13	116	102
58 AMORTIZATION	460	-0*	8	-0*	-0*	50*	28	85*	92	6	8	183	-
59 DEPRECIATION	213538	2709*	10962	14826	13887	11887	29929	14575	20005	23026	11997	58956	779
60 DEPLETION	21185	192*	225*	902	504*	1379*	2328	3934*	3541	1166	2413	4583	18
61 ADVERTISING	8328	38*	794	826	969	387	773	444*	649	133	128	3064	123
62 PENSION, PROF SH., ANNUITY PLANS	17401	714	191*	824*	576*	828*	804	398*	645	1892	767	5465	4297
63 OTHER EMPLOYEE BENEFIT PLANS	5411	2	559*	290*	747	141*	502	431*	651	417	-	1554	117
64 NET LOSS, NONCAPITAL ASSETS	7426	-	337*	-0*	677*	491*	1304*	3624*	326	181	60	426	-
65 OTHER DEDUCTIONS	390224	4845*	43485	33964	51468	27005	40371	27864	32443	16185	28658	66332	17604
66 TOTAL RECEIPTS LESS DEDUCTIONS	115124	38766*	421	2901	10366	-2158	5821	-1257	-3134	3989	9365	20898	29146
67 CONSTR TAX INC FM REL FOR CORP(1)	1353	-	-	-	-	-	-	-	128	-	-	100	1125
68 NET INCOME (LESS DEFICIT)(2)	116240	38766*	421	2901	10366	-2158	5821	-1290	-3033	3834	9365	20976	30271
69 NET INCOME	186793	39554*	8619	7956	15060	3730*	18337	11072*	7673	11184	9365	23922	30271
70 DEFICIT	70553	788*	8198	5055	4694*	5938	12516	12362*	10706	7350	-	2946	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	102575	38766*	88	1941	775	-2016	2898	-1290	-3033	3834	9365	20976	30271
72 STATUTORY SPECIAL DEDS., TOTAL	57819	38875*	1504*	385*	1040*	118*	3397*	5876*	1533	493	1232	3366	-
73 NET OPERATING LOSS DEDUCTION	23274	5855*	1504*	385*	1040*	108*	3397*	5510*	1479	-	1153	2843	-
74 DIVIDENDS RECEIVED DEDUCTION	33522	33020	-	-0*	-	10*	-0*	345*	54	14	79	-0	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	1023*	-	-	-	-	-	-	21*	-	479	-	523	-
77 INCOME SUBJECT TO TAX, TOTAL	110934	679	4904	6110	4429	2532*	11295	5196*	6140	10690	8133	20555	30271
78 NET LG-TRM CAP GAIN TXD ALT RATE	5760	-	-	704*	-	197*	76*	52*	1383	682	573	2093	-
79 INCOME TAX (BEF CREDITS), TOT(3)	49431	327	1438	1694	1360	877*	4919	2559*	2768	5074	4040	9827	14548
80 TAX RECOMP PRIOR YEAR INV. CR	616	15	102*	20*	17*	27*	10*	21*	6	9	-	364	25
81 ADDIT. TAX FOR TAX PREFERENCES	570	-	-	-	-	-	-	112*	113	93	252	-	-
82 FOREIGN TAX CREDIT	9748	-	-	-	-	-	-	19*	6	2802	353	2114	4454
83 INVESTMENT CREDIT	6493	40	180	76	370*	200*	1016	251*	580	585	1320	1331	544
84 NET INCOME(LESS DEF) AFTER TAX(4)	73302	38479*	-837	1283	9376	-2835	1918	-3598	-5221	-655	6645	12480	16267
85 NET INCOME AFTER TAX	143893	39267*	7361	6358	14070	3113*	14434	8768*	5489	6695	6645	15426	16267
86 ESTIMATED TAX PAYMENTS & CREDITS	21052	616	26*	663*	454*	386*	3339	1104*	1159	644	-	4661	8000
87 LESS: REFUNDS OF ESTIM TAX PAYMT	277	-	-	-	-	-	-	-	277	-	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	13665	-	333	960*	9591*	-142*	2923	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	76250	-	971*	1627*	2708*	544*	1967*	496*	147	502	63	48995	18230
90 CORPORATION'S OWN STOCK	617*	-	-	-	-	296*	-	-	-	75	-	246	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	127450	1369	3917	8797	7351	5450*	29025	8293	18280	13092	6649	16160	9067
92 INVESTMENT QUALIFIED FOR CREDIT	97047	735	3006	5705	5395	4374*	20691	5866	17079	8106	5873	12448	7769
93 TENTATIVE INVESTMENT CREDIT	6511	51	129	361	299	278*	1393	409	1198	567	411	871	544
94 INVESTMENT CREDIT CARRYOVER	10279	16	253*	76*	453*	49*	2120*	279*	639	1022	1188	4184	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	13717	65*	76*	180*	250*	305*	1152	1923	2895	1171	2211	3361	129
96 AFTER EXCLUSION & DEDUCT. TAXES	6582	-	-	-	-	-	303*	1185*	1636	931	1978	549	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	155*	-	-	-	-	-	27*	8	64	1	-	55	-

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

1971 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 1410

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	2790	88*	705	573	556	498	311	33	17	6	1	2	-
2	RETURNS WITH NET INCOME	2111	70*	394	435	492	396	274	27	14	6	1	2	-
3	RETURNS WITHOUT NET INCOME	679	18*	311	138*	64*	102	37*	6*	3	-	-	-	-
4	RETURNS FORM 1120S	546	32*	223*	173*	53*	44*	20	-	-	1	-	-	-
5	TOTAL ASSETS	2424730	-	31944	104244	204730	355658	660732	218185	252372	220655	61716	314494	-
6	CASH	198062	-	3965	9397	19890	31873	70552	14519	19907	13801	3887	10271	-
7	NOTES AND ACCOUNTS RECEIVABLE	460140	-	7887	17890	41938	73191	117970	32462	29290	36892	22152	80468	-
8	LESS: ALLOWANCE FOR BAD DEBTS	10920	-	26*	145*	167*	405	2382	600	976	935	648	4636	-
9	INVENTORIES	166208	-	894*	3890	10796	22435	45303	9564	21223	5640	4428	42035	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	37840	-	-	80*	-	6297*	14930	3183	11587	1763	-	-	-
11	STATE AND LOCAL	2730*	-	-	-	-	-	841*	18	1871	-	-	-	-
12	OTHER CURRENT ASSETS	47575	-	581*	914	2080	6134	11966	8006	4813	4464	1851	6766	-
13	LOANS TO STOCKHOLDERS	16196	-	934*	-	1783*	9061	3998*	420*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	30452	-	179*	2862*	134*	4221*	6845*	2544*	398	4609	1652	7008	-
15	OTHER INVESTMENTS	142693	-	563*	2591*	2496*	16363	37289	22118	25421	18311	183	17388	-
16	DEPRECIABLE ASSETS	2267625	-	36926	122041	243949	314518	657832	199033	214514	186520	68673	223619	-
17	LESS: ACCUM DEPRECIATION	1303203	-	23572	73859	144697	173936	384531	115096	123626	94685	45302	123899	-
18	DEPLETABLE ASSETS	170449	-	3018*	10737*	6222*	24533	26238	22619	26463	35308	4626	10685	-
19	LESS: ACCTN DEPLETION	51176	-	230*	6458*	2615*	5855	9418	6288	8845	8568	780	2119	-
20	LAND	159821	-	524*	9998	19414	18134	48260	17939	22698	14825	-	8029	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	11704	-	-	1487*	604*	4505*	4586*	10	115	18	-	379	-
22	LESS: ACCUM AMORTIZATION	4700	-	-	784*	487*	2358*	947*	6	50	12	-	56	-
23	OTHER ASSETS	83234	-	301	3603	3390	6947	11400	7740	7569	2704	994	38586	-
24	TOTAL LIABILITIES	2424730	-	31944	104244	204730	355658	660732	218185	252372	220655	61716	314494	-
25	ACCOUNTS PAYABLE	194677	-	2733	13970	20571	39915	55213	14751	13294	16347	7216	10667	-
26	MORT., NOTES, BONDS UNDER 1 YR	172789	-	4538	19070	17057	33529	49933	17614	10729	7834	-	12485	-
27	OTHER CURRENT LIABILITIES	120813	-	922	7804	6207	16713	27463	8468	9952	10730	3239	29310	-
28	LOANS FROM STOCKHOLDERS	46140	-	3417*	15121	8761*	13827	4748	266*	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	440668	-	6707*	26620	22515	68213	113413	18653	52515	36754	10801	84469	-
30	OTHER LIABILITIES	64338	-	1485	1164	7057	11780	8853	2597	3011	8047	-	20344	-
31	CAPITAL STOCK	297092	-	10564	21330	30847	37871	80910	24070	41503	28637	2777	18583	-
32	PAID-IN OR CAPITAL SURPLUS	157220	-	-581*	12762*	5050	3085	52434	7056*	13740	8148	11241	44285	-
33	RETAINED EARNINGS, APPROP	5791	-	-0*	284*	168*	2045*	895*	2399*	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	969695	-	2159	-10595	92099	129085	296477	123946	110747	104376	26601	94800	-
35	LESS: COST OF TREASURY STOCK	44493	-	-	3294*	5602*	405*	29612	1635*	3119	218	159	449	-
36	TOTAL RECEIPTS	2628732	43351*	83305	138636	245482	374853	770223	184387	188535	234475	78792	286693	-
37	BUSINESS RECEIPTS	2503493	39913*	81813	134756	239975	357320	737575	169637	180234	218687	77182	266401	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1574	32	-0*	-	-	323*	510*	150*	386	170	-0	3	-
39	STATE AND LOCAL	255	-	-	-	-	7*	103*	21*	105	19	-	-	-
40	OTHER INTEREST	12133	28*	5*	326*	754	1403	2809	780	786	1274	272	3696	-
41	RENTS	28672	11*	159*	1782*	1939	3301	8672	2597	3001	5693	146	1371	-
42	ROYALTIES	4186	-	38*	362*	1174*	175*	582*	561*	226	636	-	432	-
43	NET S-T CAP GAIN LESS L-T LOSS	1	-	-	-	-	-	-	-	1	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	17286	629*	-	304*	353*	1474*	3474	5115	780	3140	1142	875	-
45	NET GAIN, NONCAPITAL ASSETS	8550	1981*	212*	120*	433	2858	2004	224*	48	324	7	339	-
46	DIVIDENDS, DOMESTIC CORPS	3107	-	-0*	-	-	301*	306	979*	1205	292	-	24	-
47	DIVIDENDS, FOREIGN CORPS	51	-	-	-	-	-	-	-	51	-	-	-	-
48	OTHER RECEIPTS	49424	757*	1078	986	854	7691	14188	4323	1712	4240	43	13552	-
49	TOTAL DEDUCTIONS	2475205	38770*	82592	135555	230563	354264	726126	169810	175023	214260	76738	271504	-
50	COST OF SALES AND OPERATIONS	1560261	25215*	34209	69399	129453	215370	498338	114649	112962	143781	59192	157693	-
51	COMPENSATION OF OFFICERS	70942	772*	2352*	10195	12906	14309	19006	3661	2580	2818	313	2030	-
52	REPAIRS	94606	2373*	2431	7969	11513	11019	19607	3886	6070	10545	-0	19193	-
53	BAD DEBTS	7062	251*	82*	234*	1115	801	2090	230	566	616	195	882	-
54	RENT PAID ON BUSINESS PROPERTY	24330	42*	153*	1094*	5310	5787	1407	1374	535	1927	383	6313	-
55	TAXES PAID	95348	1408*	2187	6815	9536	13641	25765	5770	7518	12127	2978	7603	-
56	INTEREST PAID	44207	1048*	689	3452	3793	7856	12245	3224	2430	2532	690	6248	-
57	CONTRIBUTIONS OR GIFTS	2112	17*	-	34*	95	70	632	150	212	447	20	385	-
58	AMORTIZATION	298	-0*	-0*	-0*	-0*	69*	164*	4*	-0	-0	-	61	-
59	DEPRECIATION	192124	3431*	3567	10330	20662	32988	57052	14966	11205	14315	3955	19653	-
60	DEPLETION	53901	580*	611*	1344*	5575	9547	15934	5021	5498	3653	1456	4682	-
61	ADVERTISING	7829	119*	62	192	336	528	1311	171	332	337	12	4429	-
62	PENSION, PROF SH., ANNUITY PLANS	16930	161*	253*	145*	1207*	1836	4415	1319	2094	2883	235	2382	-
63	OTHER EMPLOYEE BENEFIT PLANS	16883	24*	109*	1379*	700	1508	3931	414*	851	1794	4170	2003	-
64	NET LOSS, NONCAPITAL ASSETS	1506	11	716*	-	-	404*	220*	68*	30	-	-	57	-
65	OTHER DEDUCTIONS	286866	3318*	35171	22973	28362	38531	63959	14903	22140	16465	3134	37890	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	153527	4581*	713	3081	14919	20589	44097	14577	13512	20215	2054	15189	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	153272	4581*	713	3081	14919	20582	43994	14556	13407	20196	2054	15189	-
69	NET INCOME	176984	5307*	2865	8704	17450	26199	49694	15287	14039	20196	2054	15189	-
70	DEFICIT	23712	726*	2152	5623*	2531*	5617	5700*	731*	632	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	135885	3023*	677	-1025	14795	17155	40366	14556	13407	15688	2054	15189	-
72	STATUTORY SPECIAL DEDS., TOTAL	14215	35*	329*	583*	436*	4260*	2645	869	1988	23	-	3047	-
73	NET OPERATING LOSS DEDUCTION	11729	35*	329*	583*	436*	4011*	2396*	10*	899	3	-	3027	-
74	DIVIDENDS RECEIVED DEDUCTION	2486	-	-0*	-	-	249*	249	859*	1089	20	-	20	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	144292	3714*	2292*	3825	16036	18217	43456	14794	12095	15667	2054	12142	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	11127	-	-	-	34*	130*	3019	4634	565	861	1142	742	-
79	INCOME TAX (BEF CREDITS), TOT(3)	62116	1742*	580*	1164	5867	7369	19363	6314	5741	7353	804	5819	-
80	TAX RECOMP PRIOR YEAR INV. CR	256	3	-	-0*	17*	50*	88	13	2	8	8	67	-
81	ADDIT. TAX FOR TAX PREFERENCES	652	-	-	-	-	44*	176*	153*	121	17	79	62	-
82	FOREIGN TAX CREDIT	67	-	-	-	-	-	-	-	6	-0	-	61	-
83	INVESTMENT CREDIT	7273	174*	-0*	420*	841	1167	2204	438	612	797	39	581	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	98429	3013*	133	2337	9893	14380	26835	8680	8278	13640	1289	9951	-
85	NET INCOME AFTER TAX	122233	3742*	2285	7960	12424	20027	32542	9442	8931	13640	1289	9951	-
86	ESTIMATED TAX PAYMENTS & CREDITS	33803	1368*	401*	50*	2750	3216	9025	3759	3898	5127	930	3279	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	889*	-	-	-	-	305*	404*	-	-	-	180	-	-
88	FORM 1120S NET INCOME (LESS DEF)	17387	1558*	36*	4106*	124*	3427*	3628	-	-	4508	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	33087	1893*	602*	1636*	580*	3358	7162	2166*	4713	3833	828	6316	-
90	CORPORATION'S OWN STOCK	5055*	-	-	1634*	-	3421*	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	135185	2364*	3440*	9249	20309	28377	37773	7222	6317	10228	576	9330	-
92	INVESTMENT QUALIFIED FOR CREDIT	113705	2296*	2335*	8666	14926	23826	31822	6209	5488	8757	561	8819	-
93	TENTATIVE INVESTMENT CREDIT	7888	161*	128*	602	1042	1680	2186	435	385	613	39	617	-
94	INVESTMENT CREDIT CARRYOVER	3507	32*	-0*	60*	152*	1079*	1321	58*	547	251	-	7	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	39988	589*	51*	221*	1744*	5451	12189	5622	4493	2921	1889	4818	-
96	AFTER EXCLUSION & DEDUCT. TAXES	6764	-	-	-	-	493*	1857*	1629*	1204	173	790	618	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	23*	-	-	-	-	-	13*	10*	-	-	-	-	-

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

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Mining: Nonmetallic minerals (except fuels) mining: Other nonmetallic minerals, except fuels

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 1498

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	640	1	395	126*	48*	44*	8*	7*	6	1	-	2	2
2 RETURNS WITH NET INCOME	162	1	32*	60*	14*	35*	8*	5*	5	-	-	1	1
3 RETURNS WITHOUT NET INCOME	478	-	363*	66*	34*	9*	-	2*	1	1	-	1	1
4 RETURNS FORM 1120S	147*	-	128*	-	14*	5*	-	-	-	-	-	-	-
5 TOTAL ASSETS	1691354	-	9180	22446*	16917*	31446*	17886*	49171*	82787	38555	-	319742	1103224
6 CASH	46469	-	1182*	2191*	747*	2703*	200*	2548*	4783	485	-	5324	26306
7 NOTES AND ACCOUNTS RECEIVABLE	189983	-	607*	1748*	626*	6039*	418	7253*	14851	1208	-	30220	127013
8 LESS: ALLOWANCE FOR BAD DEBTS	388*	-	-	-	-	-	5	67*	150	-	-	20	146
9 INVENTORIES	154164	-	432*	2350*	461*	1838*	136	6782*	11586	1648	-	24354	104577
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	4082	-	-	-	-	-	10	1322	2750	-	-	-	-
11 STATE AND LOCAL	601	-	-	-	-	-	601	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	14881	-	925*	1366*	-	533*	504*	1592*	2390	551	-	6572	448
13 LOANS TO STOCKHOLDERS	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	20833*	-	-	-	7429*	641*	-	-	-	-	-	12763	-
15 OTHER INVESTMENTS	195125	-	-	1366*	1307*	59*	9423*	302*	7327	778	-	38685	135878
16 DEPRECIABLE ASSETS	1085140	-	6762*	10025*	6269*	26103*	5955*	61058*	59101	28953	-	149315	731599
17 LESS: ACCUM DEPRECIATION	379866	-	2141*	5083*	2508*	15019*	4262*	38744*	27296	1459	-	69842	213512
18 DEPLETABLE ASSETS	285026	-	763*	2592*	2553*	7109*	801*	3976*	5276	-	-	31597	230359
19 LESS: ACCUM DEPLETION	79517	-	60*	382*	71*	-	-	914*	1893	-	-	6782	69415
20 LAND	57297	-	384*	5651*	67*	997*	82	1174*	3055	276	-	45611	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	16682*	-	541*	-	-0*	99*	-	-	2	850	-	15190	-
22 LESS: ACCUM AMORTIZATION	14248*	-	515*	-	-0*	20*	-	-	2	19	-	13692	-
23 OTHER ASSETS	95090	-	300*	622*	37*	364*	4023*	2889*	1007	5284	-	50447	30117
24 TOTAL LIABILITIES	1691354	-	9180	22446*	16917*	31446*	17886*	49171*	82787	38555	-	319742	1103224
25 ACCOUNTS PAYABLE	67435	-	2340*	1546*	899*	1471*	973*	2464*	6194	886	-	9292	41370
26 MORT., NOTES, BONDS UNDER 1 YR.	108673	-	1964*	4540*	1010*	2337*	47*	1124*	2382	280	-	5258	89731
27 OTHER CURRENT LIABILITIES	30062	-	493*	1868*	122*	747*	-	1397*	1831	562	-	9579	13463
28 LOANS FROM STOCKHOLDERS	21686	-	3117*	-	-	4348*	-	3953*	-	10268	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	402224	-	4142*	2733*	17*	2123*	5088*	7380*	2854	21625	-	99222	257040
30 OTHER LIABILITIES	171316	-	1507*	99*	7109*	1487*	111	1734*	1747	1048	-	65923	90751
31 CAPITAL STOCK	156283	-	3222*	8750*	7089*	12193*	2752*	4682*	11920	70	-	1034	104571
32 PAID-IN OR CAPITAL SURPLUS	95509	-	2996*	-	476*	-	7943*	2506*	185	7295	-	62041	12067
33 RETAINED EARNINGS, APPROP	17	-	-	-	-	-	-	17	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	665298	-	-10601	2910*	195*	6740*	1433	23994*	56973	-3479	-	67393	519740
35 LESS: COST OF TREASURY STOCK	27349	-	-	-	-	-	461	80	1299	-	-	-	25509
36 TOTAL RECEIPTS	831680	180	8823*	20814*	8515*	32731*	5214*	48120*	72318	6532	-	193678	434755
37 BUSINESS RECEIPTS	783950	180	8409*	20452*	5167*	30964*	3744	47255*	70503	3551	-	182719	411006
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1669	-	-	-	-	-	1	132	3	-	-	-	1533
39 STATE AND LOCAL	14	-	-	-	-	-	-0	-	14	-	-	-	-
40 OTHER INTEREST	10780	-	5*	-	379*	30*	4	145*	455	-	-	3255	6507
41 RENTS	2159	-	-	40*	-	237*	2	31*	92	-	-	998	759
42 ROYALTIES	5629	-	268*	-0*	-	-	-	216*	24	-	-	1155	3966
43 NET S-T CAP GAIN LESS L-T LOSS	125	-	-	-	-	-	-	-	-0	-	-	-	125
44 NET L-T CAP GAIN LESS S-T LOSS	5099	-	20*	80*	-	69*	1412*	268*	95	2	-	2714	439
45 NET GAIN, NONCAPITAL ASSETS	1506	-	-	-	-	178*	34*	32*	151	1	-	581	529
46 DIVIDENDS, DOMESTIC CORPS	778	-	-	20*	2*	-0*	-	-0	219	-	-	526	11
47 DIVIDENDS, FOREIGN CORPS	435*	-	-	-0*	-	-	-	-	240	-	-	-	195
48 OTHER RECEIPTS	19536	-	121*	222*	2967*	1253*	17*	41*	522	2978	-	1730	9685
49 TOTAL DEDUCTIONS	827480	147	12204	19507*	9300*	33409*	3660	45914*	68441	7208	-	194622	433068
50 COST OF SALES AND OPERATIONS	507739	62	4839*	11291*	4141*	21449*	2231	31771*	42890	3101	-	121925	264039
51 COMPENSATION OF OFFICERS	11108	40	963*	2531*	1196*	2524*	71	497*	906	136	-	1079	1165
52 REPAIRS	6100	15	824*	321*	517*	542*	-	-	3060	-	-	821	-
53 BAD DEBTS	639	-	-	-	-	110*	9	-0*	64	-	-	407	49
54 RENT PAID ON BUSINESS PROPERTY	3815	-	924*	362*	17*	307*	11	61*	85	-	-	1178	870
55 TAXES PAID	21840	6	486*	763*	258*	1113*	330	1003*	1847	175	-	5068	10791
56 INTEREST PAID	31989	1	292*	362*	95*	266*	1	839*	325	1638	-	10204	17966
57 CONTRIBUTIONS OR GIFTS	242	-	-	-0*	3*	-0*	2	13*	106	-	-	-	118
58 AMORTIZATION	201	-	-0*	-0*	-0*	-0*	-	-	58	37	-	61	45
59 DEPRECIATION	62294	9	1021*	764*	546*	2003*	153	4174*	3975	904	-	8990	39755
60 DEPLETION	41346	-	20*	261*	639*	217*	95	2764*	4898	-	-	6897	25555
61 ADVERTISING	4255	-	3*	-0*	25*	40*	21	36*	277	-	-	3693	160
62 PENSION, PROF SH., ANNUITY PLANS	7341	-	-	60*	-	148*	79	444*	893	57	-	1836	3824
63 OTHER EMPLOYEE BENEFIT PLANS	3113	-	-0*	-	-	79*	128	247*	404	-	-	2255	-
64 NET LOSS, NONCAPITAL ASSETS	162*	-	-	-0*	-	30*	-	79*	53	-	-	-	-
65 OTHER DEDUCTIONS	125296	14	2832*	2792*	1863*	4581*	529	3986*	8600	1160	-	30208	68731
66 TOTAL RECEIPTS LESS DEDUCTIONS	4200	33	-3381*	1307*	-785*	-678*	1554*	2206*	3877	-676	-	-944	1687
67 CONSTR TAX INC FM REL FOR CORP(1)	212	-	-	-	-	-	-	-	147	-	-	-	65
68 NET INCOME (LESS DEFICIT)(2)	4398	33	-3381*	1307*	-785*	-678*	1554*	2206*	4010	-676	-	-944	1752
69 NET INCOME	37212	33	520*	1467*	707*	811*	1554*	2897*	4134	-	-	747	24342
70 DEFICIT	32814	-	3901*	160*	1492*	1489*	-	691*	124	676	-	1691	22590
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	3255	33	-3706*	1307*	-1492*	-789*	1554*	2206*	4010	-676	-	-944	1752
72 STATUTORY SPECIAL DEDS., TOTAL	8823	-	-	20*	-	-0*	462*	-0	188	-	-	1056	7087
73 NET OPERATING LOSS DEDUCTION	1081*	-	-	-	-	-	462*	-	-	-	-	619	-
74 DIVIDENDS RECEIVED DEDUCTION	664	-	-	20*	-	-0*	-	-0	188	-	-	447	9
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	7078	-	-	-	-	-	-	-	-	-	-	-	7078
77 INCOME SUBJECT TO TAX, TOTAL	27715	33	-	1466*	-	700*	1419*	2897*	3945	-	-	-	17255
78 NET LG-TRM CAP GAIN TXD ALT RATE	1968	-	-	80*	-	59*	1399	63*	95	-	-	-	272
79 INCOME TAX (BEF CREDITS), TOT(3)	13509	9	-	461*	-	247*	362*	1434*	2197	-	-	398	8401
80 TAX RECOMP PRIOR YEAR INV. CR	12*	-	-	-	-	10*	-	-0	2	-	-	-	-
81 ADDIT. TAX FOR TAX PREFERENCES	1019	-	-	-	-	-	5	90*	352	-	-	398	174
82 FOREIGN TAX CREDIT	8405*	-	-	-0*	-	-	-	2*	176	-	-	-	8227
83 INVESTMENT CREDIT	303	-0	-	20*	-	30*	11*	107*	135	-	-	-	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	-8806	24	-3381*	866*	-785*	-895*	1203*	879*	1948	-676	-	-1342	-6649
85 NET INCOME AFTER TAX	24433	24	520*	1025*	707*	594*	1203*	1570*	2103	-	-	745	15941
86 ESTIMATED TAX PAYMENTS & CREDITS	3638	-	-	402*	-	148*	-	1246*	1842	-	-	-	-
87 LESS: REFUNDS OF ESTIM TAX PAYMT	238*	-	-	-	-	-	-	39*	199	-	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	1143*	-	325*	-	707*	111*	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	36089	-	420*	-	284*	20*	165	2420*	2154	-	-	-	30626
90 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	39209	4	738*	201*	2295*	1193*	181*	890*	1540	26820	-	1393	3954
92 INVESTMENT QUALIFIED FOR CREDIT	37776	2	488*	181*	2099*	1035*	127*	830*	1403	26750	-	999	3862
93 TENTATIVE INVESTMENT CREDIT	2464	-0	-	20*	-	69*	9*	57*	98	1872	-	69	270
94 INVESTMENT CREDIT CARRYOVER	14738*	-	-	-	-	-	2	52*	140	15	-	1540	12989
95 1120,F,L,M TAX PREF. ITEMS TOTAL	25028	-	-	-	-	-	424	2316*	4962	-	-	6051	11275
96 AFTER EXCLUSION & DEDUCT. TAXES	21678	-	-	-	-	-	48	894*	3530	-	-	5991	11215
97 DEFERRED ADD'L TAX FOR TAX PREFER	1149	-	-	-	-	-	-	-	-	-	-	201	948

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

Contract construction: Building construction

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 1510

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	49998	1651	26389	10252	5118	3310	2767	311	132	34	23	9	2
2 RETURNS WITH NET INCOME	28039	315	12270	7002	3654	2471	1972	209	99	24	15	7	1
3 RETURNS WITHOUT NET INCOME	21959	1336	14119	3250	1464	839	795	102	33	10	8	2	1
4 RETURNS FORM 1120S	8717	289*	5304	1632	695	478	289	27	3	-	-	-	-
5 TOTAL ASSETS	21054008	-	818514	1644928	1811382	2289022	5591124	2090047	2012508	1163879	1585729	1498255	548620
6 CASH	1879946	-	127709	237581	213214	252316	499283	146492	163901	86631	78003	61788	13028
7 NOTES AND ACCOUNTS RECEIVABLE	6237248	-	216350	429159	518923	702653	1957474	626838	634097	295376	378754	370009	107615
8 LESS: ALLOWANCE FOR BAD DEBTS	25377	-	1480	2605	1115	2615	3759	2499	1566	870	6233	1879	756
9 INVENTORIES	3602587	-	125305	337473	365637	409571	1018947	446891	309145	220034	303189	53980	12415
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	76761	-	26*	40*	6574*	1936*	20746	7154*	10870	2404	2559	24452	-
11 STATE AND LOCAL	77197	-	-0*	3841*	4730*	735*	38035	12008	8425	3492	-	5931	-
12 OTHER CURRENT ASSETS	2721343	-	54883	136195	218195	295153	756925	338222	307493	172365	184334	239184	18394
13 LOANS TO STOCKHOLDERS	179672	-	33322	36685	37063	18272	38670	4186	2486	1495	7493	-	-
14 MORTGAGE AND REAL ESTATE LOANS	266571	-	6008	10121	37192	30163	65021	26039	30892	53609	6196	1330	-
15 OTHER INVESTMENTS	1211186	-	35045	57334	51053	116833	204262	107999	136010	62707	67801	156153	215989
16 DEPRECIABLE ASSETS	4633452	-	258529	414513	422430	476043	829227	285750	366069	246486	454812	674966	206627
17 LESS: ACCUM DEPRECIATION	1808770	-	121620	175335	193372	192061	348040	99967	130509	83109	143135	242674	78948
18 DEPLETABLE ASSETS	85414	-	821*	869*	3991*	287*	2502*	-	3136	9	1884	38638	33277
19 LESS: ACCUM DEPLETION	13859	-	517*	82*	-0*	30*	1042*	-	1323	6	719	237	9903
20 LAND	837117	-	50095	103544	79262	123236	191836	49573	53680	29844	89442	58252	8353
21 INTANGIBLE ASSETS (AMORTIZABLE)	13284	-	930	605	353	2286	5455	467	302	21	463	281	2121
22 LESS: ACCUM AMORTIZATION	4132	-	369	198	209	875	1028	223	126	9	128	117	850
23 OTHER ASSETS	1082368	-	33477	55188	47461	55119	316610	141117	119526	73400	161014	58196	21258
24 TOTAL LIABILITIES	21054008	-	818514	1644928	1811382	2289022	5591124	2090047	2012508	1163879	1585729	1498255	548620
25 ACCOUNTS PAYABLE	5376440	-	189518	347672	471564	613933	1725177	604157	580357	283480	195154	295121	70307
26 MORT., NOTES, BONDS UNDER 1 YR.	2800345	-	145300	344706	379010	385138	700577	265730	136720	82957	238620	93939	27648
27 OTHER CURRENT LIABILITIES	2494303	-	71653	134171	177048	237915	730852	343182	326537	182574	174058	94007	22306
28 LOANS FROM STOCKHOLDERS	560972	-	132482	109110	59474	85790	119274	38896	12893	457	2596	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	3429215	-	120126	197997	236289	321973	728859	307384	305987	290650	424734	340171	135045
30 OTHER LIABILITIES	2568327	-	32661	73791	101019	163141	773575	341626	347882	194172	224780	290469	25211
31 CAPITAL STOCK	1095618	-	148942	183005	123637	134187	220384	54690	79160	32598	48141	55621	15253
32 PAID-IN OR CAPITAL SURPLUS	713552	-	26072	25274	18239	49206	71229	26043	52102	28831	113416	106456	196684
33 RETAINED EARNINGS, APPROP.	47558	-	3364	6642	8877*	1287*	8143	1323*	1667	1724	777	13754	-
34 RETAINED EARNINGS, UNAPPROP.	2113295	-	-41831	241376	248341	313023	553836	129000	182372	68195	171409	211339	36235
35 LESS: COST OF TREASURY STOCK	145617	-	9773	18816	12116	16571	40782	21984	13169	1759	7956	2622	69
36 TOTAL RECEIPTS	39468494	127431	3467473	4727033	4148507	5326184	9964935	3363650	3017421	1565811	1394240	1867567	498232
37 BUSINESS RECEIPTS	38554227	124745	3422323	4661496	4084792	5230526	9779390	3300359	2926166	1510048	1288574	1754486	471322
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	7290	120*	57*	346	471	513	2513	762	655	417	78	1358	-
39 STATE AND LOCAL	4852	2*	-	80*	303*	75*	2067	485	693	943	26	178	-
40 OTHER INTEREST	112244	431	3206	6534	8412	12885	26579	7617	14137	7305	11292	8923	4923
41 RENTS	291927	585*	12047	20775	19838	30387	44621	17966	31966	19990	43215	44686	5851
42 ROYALTIES	5809	-	-0*	-0*	8*	-0*	13*	-	192	1	73	5217	305
43 NET S-T CAP GAIN LESS L-T LOSS	2777	-	-	21*	403*	502*	127	1161*	324	239	-0	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	83362	261	4678	8487	4279	8749	7767	5643	7270	7574	4173	23415	1066
45 NET GAIN, NONCAPITAL ASSETS	60760	704*	1415	2104	4221	3845	5592	3376	7559	1996	15505	6862	7581
46 DIVIDENDS, DOMESTIC CORPS	7824	-0	44*	40	205	704	1130	748	807	884	397	2155	710
47 DIVIDENDS, FOREIGN CORPS	2993	-	-	-	-	-0*	2*	2*	126	2	353	43	2465
48 OTHER RECEIPTS	334419	583	23703	27150	25575	37998	95134	25531	27526	16412	30554	20244	4009
49 TOTAL DEDUCTIONS	38941388	124759	3455336	4656898	4085228	5260908	9814988	3324941	2971850	1541566	1366262	1846767	491885
50 COST OF SALES AND OPERATIONS	34009280	108750	2835524	3992947	3508411	4636713	8850796	3048745	2665430	1415464	1124798	1416784	404918
51 COMPENSATION OF OFFICERS	986126	2921	203457	193632	154622	139904	191953	36281	28857	10840	11894	8280	3485
52 REPAIRS	88321	289*	7166	9124	12569	16049	16936	5002	6536	3222	6221	4188	1019
53 BAD DEBTS	36980	974*	1638	5747	2715	4693	5509	3667	1422	795	7899	999	922
54 RENT PAID ON BUSINESS PROPERTY	149839	269	16663	12644	9742	14962	18620	5359	7204	5845	8758	40379	9394
55 TAXES PAID	495537	1663	56814	70201	60109	71139	107520	32351	31536	12857	21205	24827	5255
56 INTEREST PAID	380088	682	24784	33922	35982	47303	75903	25407	27997	19132	43175	35489	10312
57 CONTRIBUTIONS OR GIFTS	10030	22*	404	673	910	1078	2696	1191	1144	685	328	370	529
58 AMORTIZATION	2040	2*	381	38	23	91	469	33	44	40	126	372	421
59 DEPRECIATION	375384	782	32372	41114	42281	44262	67971	21706	23797	17646	20855	44306	18292
60 DEPLETION	3631	-	50*	-0*	285*	69*	59*	6*	11	27	398	1673	1053
61 ADVERTISING	65756	169	9385	9042	8206	7755	11503	3594	3698	955	7954	3032	453
62 PENSION, PROF SH., ANNUITY PLANS	109303	135	2050	7230	11398	18066	35614	7063	12583	3364	3650	2716	5434
63 OTHER EMPLOYEE BENEFIT PLANS	68795	3	4432	10256	7261	14663	15097	4688	5933	2006	1991	1532	933
64 NET LOSS, NONCAPITAL ASSETS	17469	1*	1237	1185	436	501	543	3347	5978	168	3974	99	-
65 OTHER DEDUCTIONS	2142809	8097	258979	269083	230278	243650	413799	126501	149680	48520	103036	261721	29465
66 TOTAL RECEIPTS LESS DEDUCTIONS	527096	2672	12137	70135	63279	65276	149947	38709	45571	24245	27978	20800	6347
67 CONSTR TAX INC FM REL FOR CORP(1)	2243	-	-	-	-	-	-	-	-	15	238	72	1918
68 NET INCOME (LESS DEFICIT)(2)	524487	2670	12137	70055	62976	65201	147880	38224	44878	23317	28190	20694	8265
69 NET INCOME	935152	7444	78888	122960	103898	113164	227500	67413	83595	36761	37537	38708	17284
70 DEFICIT	410665	4774	66751	52905	40922	47963	79620	29189	38717	13444	9347	18014	9019
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	442581	1793	5800	53540	38555	54478	125018	37063	45868	23317	28190	20694	8265
72 STATUTORY SPECIAL DEDS., TOTAL	107577	2019*	25546	14543	8381	13473	16884	6164	6236	3100	3317	6864	1050
73 NET OPERATING LOSS DEDUCTION	100368	2019*	25520	14523	8245	12960	15986	5541	5549	2350	2743	4897	35
74 DIVIDENDS RECEIVED DEDUCTION	6563	-	26*	20*	136	513	898	623	687	750	339	1967	604
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	646	-	-	-	-	-	-	-	-	-	235	-	411
77 INCOME SUBJECT TO TAX, TOTAL	706388	4231	32227	82182	68927	82749	182997	57501	77311	34018	34523	31884	16838
78 NET LG-TRM CAP GAIN TXD ALT RATE	46490	252	276*	1989*	688*	2285	4827	1481	3599	7346	815	21866	1066
79 INCOME TAX (BEF CREDITS), TOT(3)	274628	1558	7435	22185	22181	29690	78185	26453	36052	14913	16419	11638	7919
80 TAX RECOMP PRIOR YEAR INV. CR.	330	-0*	-	-0	17*	50	70	61	29	7	10	47	39
81 ADDIT. TAX FOR TAX PREFERENCES	627	-	-	-	-	-	-0*	6*	121	37	48	415	-
82 FOREIGN TAX CREDIT	10380	-	-	-	-	10*	1393*	19*	973	12	1413	487	6073
83 INVESTMENT CREDIT	8604	68*	309	662	687	1124	1895	561	497	192	295	2027	187
84 NET INCOME(LESS DEF) AFTER TAX(4)	258463	1180	5011	48532	41482	36635	71590	12432	9323	8596	12066	11083	533
85 NET INCOME AFTER TAX	669265	5954	71762	101437	82404	84618	151240	41629	48079	22040	21414	29097	9591
86 ESTIMATED TAX PAYMENTS & CREDITS	135808	699*	687	4715	7714	13263	36979	17315	20185	9793	13199	4491	6768
87 LESS: REFUNDS OF ESTIM TAX PAYMT	3278	-	-	-	-	257*	1467	909*	410	235	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	81906	877*	6337	16515	24421	10723	22862	1161	-990	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	101961	13160	7080	7323	12083	4237	11928	3950	10224	2157	4156	23030	2633
90 CORPORATION'S OWN STOCK	26883	-	-	462*	117*	779*	12534	627*	1632	-	2306	10	8416
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR.	225277	543*	17478	34470	19863	35679	46549	17568	11238	6477	9023	21204	5185
92 INVESTMENT QUALIFIED FOR CREDIT	158155	392*	10532	24583	14001	23816	31474	12703	7644	4496	6179	18281	4054
93 TENTATIVE INVESTMENT CREDIT	9540	25*	486	1136	737	1453	2020	854	526	314	426	1279	284
94 INVESTMENT CREDIT CARRYOVER	7854	43	52*	248	253	307	1126	138	435	98	1301	2230	1623
95 1120,F,L,M TAX PREF. ITEMS TOTAL	37798	121	435*	483*	539	2059	3274	3131	3874	4913	3358	13857	1744
96 AFTER EXCLUSION & DEDUCT. TAXES	12724	-	-	-	-	-	14*	158*	1863	1204	2074	6982	429
97 DEFERRED ADD'L TAX FOR TAX PREFER	656	-	-	-	-	-	-0*	12*	72	86	160	283	43

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

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

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

MINOR INDUSTRY 1920

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	14698	266	5809	2746	2464	1569	1579	157	69	19	8	9	3
2	RETURNS WITH NET INCOME	9945	97*	3103	2077	1996	1194	1285	120	48	14	6	6	2
3	RETURNS WITHOUT NET INCOME	4753	169*	2709	669	468	375	294	37	21	5	2	3	1
4	RETURNS FORM 1120S	2557	96*	1302	525	448	141	78	6	1	-	-	-	-
5	TOTAL ASSETS	11939706	-	235797	445748	878471	1117019	3139074	1065725	997395	625678	542823	1511149	1380827
6	CASH	1162814	-	37677	72582	139977	150793	408378	121090	82666	25356	32746	60878	30671
7	NOTES AND ACCOUNTS RECEIVABLE	3294925	-	45299	114789	249755	327876	984569	330872	284454	147744	153612	398347	257608
8	LESS: ALLOWANCE FOR BAD DEBTS	18502	-	17*	261*	1366	2574	5985	2575	1507	516	1127	1139	1235
9	INVENTORIES	672799	-	6398	12686	30775	37137	168089	63085	126601	70136	35430	47329	75133
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	96462	-	-	-	-	19787	25361	14759	12182	6947	350	17076	-
11	STATE AND LOCAL	68830	-	-	-	973*	3436*	16229	23726	11388	3118	8862	1098	-
12	OTHER CURRENT ASSETS	1056318	-	8490	17414	56182	60451	191901	65282	80496	71380	108082	237657	158983
13	LOANS TO STOCKHOLDERS	66221	-	7658	15440	8452	8630	12575	2810	609	4029	1109	4910	-
14	MORTGAGE AND REAL ESTATE LOANS	21521	-	599*	482*	419*	1641*	9659	25*	1658	1300	1576	698	3464
15	OTHER INVESTMENTS	1380993	-	5852	12890	24272	44705	213730	86624	92368	80002	47541	296758	476251
16	DEPRECIABLE ASSETS	7785475	-	279811	389765	811780	1041060	2336616	761389	653519	336159	160549	544809	470018
17	LESS: ACCUM DEPRECIATION	4473735	-	168913	213055	488761	655253	1429292	485010	407351	159616	78180	214704	173600
18	DEPLETABLE ASSETS	53653	-	-	-0	912*	6058*	8190	4543	5258	8992	-	4528	15172
19	LESS: ACCUM DEPLETION	16582	-	-	-0	608*	5398*	3362	2209	1485	1059	-	390	2071
20	LAND	352822	-	6200	13180	23814	47858	98362	35150	28638	19043	6892	41200	32485
21	INTANGIBLE ASSETS (AMORTIZABLE)	45302	-	116	2548	155	115*	4522	2125	3422	368	58	31873	-
22	LESS: ACCUM AMORTIZATION	7806	-	23	657	67	63*	788	424	285	85	22	5392	-
23	OTHER ASSETS	398196	-	6650	7945	22007	30760	100320	44163	24765	12380	65345	45613	37948
24	TOTAL LIABILITIES	11939706	-	235797	445748	878471	1117019	3139074	1065725	997395	625678	542823	1511149	1380827
25	ACCOUNTS PAYABLE	2004634	-	40066	73511	159983	196412	619632	187980	152721	97376	82077	230443	164433
26	MORT., NOTES, BONDS UNDER 1 YR	1127175	-	35504	57090	118946	159816	348427	104099	87623	46602	30980	103821	34267
27	OTHER CURRENT LIABILITIES	1134488	-	18001	28621	58218	83689	293307	136274	132155	68950	67618	188786	98869
28	LOANS FROM STOCKHOLDERS	275709	-	39692	27528	39915	32706	48987	5954	1192	5959	50	73726	-
29	MORT., NOTES, BONDS OVER 1 YR	1654278	-	56678	76791	101627	132447	422538	154345	113534	52213	35352	201774	306979
30	OTHER LIABILITIES	1177538	-	5972	11697	23608	66149	294252	123984	151612	91619	138590	207722	62333
31	CAPITAL STOCK	1153498	-	71917	81690	115659	121487	274068	88893	75100	34423	37715	94797	157749
32	PAID-IN OR CAPITAL SURPLUS	388335	-	11421	7392	20271	27644	59741	28103	16637	29363	11395	62802	113566
33	RETAINED EARNINGS, APPROP	29524	-	2947*	1357*	536*	8707*	6393*	1895*	357	373	-	6959	-
34	RETAINED EARNINGS, UNAPPROP	3136536	-	-43183	83700	247807	304256	818394	245845	279988	201902	155731	356018	486078
35	LESS: COST OF TREASURY STOCK	142009	-	3218*	3629	8099	16294	46665	11647	13524	3102	16685	15699	3447
36	TOTAL RECEIPTS	21693271	32122	822988	1151785	2088211	2601039	6177981	2050797	1719839	815319	748809	2329053	1155328
37	BUSINESS RECEIPTS	21070757	28295	802293	1135439	2054593	2553730	6015296	1982655	1660258	786204	727906	2207851	1116237
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	4673	-	26*	59*	149*	1153	1127	914	303	255	40	645	2
39	STATE AND LOCAL	4907	-	-	-	68*	285*	1459	1000	966	348	559	222	-
40	OTHER INTEREST	60141	243*	835	2138	4197	4790	15207	4880	3982	2236	2260	9856	9517
41	RENTS	114791	37*	430*	2601	2773	10689	44662	12627	12295	4760	2832	12301	8764
42	ROYALTIES	4101	-	-	-	-	612*	-0*	269*	360	1617	439	558	246
43	NET S-T CAP GAIN LESS L-T LOSS	700	50*	123*	-	285*	33*	86*	44*	47	-0	20	2	10
44	NET L-T CAP GAIN LESS S-T LOSS	45207	-0*	4734*	2722	916	7082	11910	2451	4913	2920	519	5428	1612
45	NET GAIN, NONCAPITAL ASSETS	80462	678*	10508	1637	8768	6747	16847	5596	6078	2721	1649	17835	1398
46	DIVIDENDS, DOMESTIC CORPS	25038	-	2*	40*	173	241	1309	792	404	387	2926	6598	12166
47	DIVIDENDS, FOREIGN CORPS	25177	-	-	-	-	-	-0*	-	46	3054	1693	17654	730
48	OTHER RECEIPTS	257317	2799	4037	7149	16289	15677	70078	39569	30187	8817	7966	50103	4646
49	TOTAL DEDUCTIONS	21063731	28257	822587	1117957	2020484	2541106	5960528	1980136	1683879	782793	726807	2259491	1139705
50	COST OF SALES AND OPERATIONS	16948707	21156	591104	825604	1524942	2003897	4781974	1630374	1450439	663953	641254	1955385	858625
51	COMPENSATION OF OFFICERS	512067	830*	50338	72046	96926	81494	129665	27487	14667	7603	6216	16635	8160
52	REPAIRS	259380	236*	21383	15938	32669	35397	86371	26810	14474	5133	2072	11233	7664
53	BAD DEBTS	30216	39*	1188	1797	3557	4100	10843	3037	1003	543	214	1416	2479
54	RENT PAID ON BUSINESS PROPERTY	142265	41*	9515	11427	14822	19344	33716	14291	3978	3014	6619	11466	14032
55	TAXES PAID	440000	907	22758	29294	52927	64097	135202	46906	26299	10220	6047	23994	21349
56	INTEREST PAID	207919	309*	5892	9755	17628	25121	57115	16094	14233	6689	6140	27386	21557
57	CONTRIBUTIONS OR GIFTS	8244	6*	81	158	778	928	2626	768	671	294	399	1525	10
58	AMORTIZATION	1007	1	8	8	11	1	325	109	79	32	4	91	338
59	DEPRECIATION	817040	722*	33794	47939	92550	107932	269485	73736	62574	38958	16197	39556	33597
60	DEPLETION	13285	-	-	-	503*	687	4229	2176	2799	992	27	511	1359
61	ADVERTISING	22737	5*	1496	2083	2778	2915	4273	734	1539	472	1119	2916	2407
62	PENSION, PROF SH., ANNUITY PLANS	118448	7*	4227*	4404	10453	12311	33802	13489	8412	5395	2995	15249	7704
63	OTHER EMPLOYEE BENEFIT PLANS	68697	467*	934	1838	4627	5814	22004	5648	4405	1963	1609	7100	12288
64	NET LOSS, NONCAPITAL ASSETS	3524	13	145*	303	941*	497	1244	1014	1267	33	67	-	-
65	OTHER DEDUCTIONS	1468195	3518	79724	95363	164372	176571	387654	117461	77040	37499	35828	145028	148137
66	TOTAL RECEIPTS LESS DEDUCTIONS	629540	3865	401	33828	67727	59933	217453	70661	35960	32526	22002	69562	15622
67	CONSTR TAX INC FM REL FOR CORP(1)	11084	-	-	-	-	-	-	-	1	4010	529	5681	863
68	NET INCOME (LESS DEFICIT)(2)	635717	3865	401	33828	67659	59648	215994	69661	34995	36188	21972	75021	16485
69	NET INCOME	879855	4548*	28828	49231	92583	95344	276563	88220	55947	41645	26769	98647	21530
70	DEFICIT	244138	683*	28427	15403	24924	35696	60569	18559	20952	5457	4797	23026	5045
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	586774	3890	1286	27642	48292	48785	204091	68381	34741	36108	21972	75021	16485
72	STATUTORY SPECIAL DEDS., TOTAL	77733	1291*	7158	4171	7087	2365	18720	5153	3989	713	2488	8425	16173
73	NET OPERATING LOSS DEDUCTION	53907	1291*	7158	4131	6986	2218*	17383	3338*	3643	383	-	1543	5833
74	DIVIDENDS RECEIVED DEDUCTION	21047	-	-	40*	101	147	1021	624	346	330	2488	5010	10340
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	2779*	-	-	-	-	-	316*	1191	-	-	-	1272	-
77	INCOME SUBJECT TO TAX, TOTAL	735641	3258*	16301	36710	60635	78966	243875	81271	51800	40932	26195	90226	5472
78	NET LG-TRM CAP GAIN TXD ALT RATE	20566	-0*	-	864*	471*	2686	7135	1362	1728	2664	385	2782	489
79	INCOME TAX (BEF CREDITS), TOT(3)	319959	1425*	4247	10414	21303	32292	109848	38352	24531	19134	12702	42982	2729
80	TAX RECOMP PRIOR YEAR INV. CR	2773	7*	477*	20*	369	573	418	112	165	26	227	209	170
81	ADDIT. TAX FOR TAX PREFERENCES	184	-	-	-	-	20*	47*	19*	48	14	9	-	27
82	FOREIGN TAX CREDIT	18601	-	-	-	-	-	337*	1388	1	4331	826	10764	954
83	INVESTMENT CREDIT	27819	14*	973	1444	3284	3806	9915	3264	2822	908	398	579	412
84	NET INCOME(LESS DEF) AFTER TAX(4)	343577	2454	-2873	24858	49640	31162	116061	34573	13286	17962	9668	32018	16168
85	NET INCOME AFTER TAX	588751	3138*	25554	40261	74748	67283	176680	53140	34300	23439	14673	56261	19274
86	ESTIMATED TAX PAYMENTS & CREDITS	177576	549*	378*	2883	8819	12916	63522	24549	12768	12314	14683	19928	4267
87	LESS: REFUNDS OF ESTIM TAX PAYMT	9557	-	-	-	-	-	3492*	707*	568	861	1269	-	2660
88	FORM 1120S NET INCOME (LESS DEF)	48943	-25*	-885	6186	19367	10863	11903	1280	234	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	103378	-	13409	1875	8618	8121	15169	5348	3450	5839	889	23833	16827
90	CORPORATION'S OWN STOCK	11173	-	-	-	-	-	2919*	3177*	1500	1539	-	2038	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	661229	251*	26492	39168	71982	91581	217884	71133	63534	31502	11208	21717	14777
92	INVESTMENT QUALIFIED FOR CREDIT	484459	84*	19564	26993	55277	69041	153323	51988	48583	21841	7385	19056	11324
93	TENTATIVE INVESTMENT CREDIT	32732	8*	1226	1703	3589	4547	10535	3586	3400	1529	483	1333	793
94	INVESTMENT CREDIT CARRYOVER	15815	12*	256*	728	1085	892	4977	2758	1087	798	32	287	2903
95	1120,F,L,M TAX PREF. ITEMS TOTAL	18669	-0*	-	20*	471*	1608	5140	2299	3453	2153	419	1072	2034
96	AFTER EXCLUSION & DEDUCT. TAXES	2625	-	-	-	-	168*	815*	304*	524	447	94	-	273
97	DEFERRED ADD'L TAX FOR TAX PREFER	79*	-	-	-	-	-	33*	11*	4	31	-	-	-

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

1971 CORPORATION

Contract construction: Special trade contractors

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MINOR INDUSTRY 1700

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	78396	1147	50613	13796	7918	3233	1883	126	58	12	7	2	1
2 RETURNS WITH NET INCOME	48475	407	27004	10819	6059	2526	1493	107	41	12	6	1	-
3 RETURNS WITHOUT NET INCOME	29921	740	23609	2977	1459	707	390	19	17	-	1	1	1
4 RETURNS FORM 1120S	16241	351*	12078	2216	1136	314	140	5	1	-	-	-	-
5 TOTAL ASSETS	15249152	-	1717188	2186728	2620376	2209271	3307459	888553	865242	425756	441307	265138	322134
6 CASH	1734548	-	277899	320863	330634	245674	354098	72733	63030	25170	20895	21757	1795
7 NOTES AND ACCOUNTS RECEIVABLE	5772400	-	581493	853550	1121045	944214	1379130	330599	280907	91607	112928	73323	3604
8 LESS: ALLOWANCE FOR BAD DEBTS	73439	-	12180	9787	14504	11382	16360	2967	3584	611	1191	873	-
9 INVENTORIES	1988330	-	183776	271086	327208	313925	471627	178588	171885	56148	8069	2982	3036
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	64383	-	103*	5389*	5043*	6120	15920	1783*	3763	4511	-	21751	-
11 STATE AND LOCAL	57980	-	1509*	52*	1827*	3195*	18599	12008	2835	4633	140	13182	-
12 OTHER CURRENT ASSETS	1194061	-	54359	75543	130679	141301	236558	89583	132557	106249	120430	104846	1956
13 LOANS TO STOCKHOLDERS	151922	-	50337	32062	24226	15473	8629	3354*	514	17090	-	-	37
14 MORTGAGE AND REAL ESTATE LOANS	48614	-	4052	7791	5735	7728	7815	1427*	488	2159	36	-	11383
15 OTHER INVESTMENTS	728434	-	37849	60162	84795	96485	160006	54810	63530	31999	40408	17345	81045
16 DEPRECIABLE ASSETS	5100904	-	908693	946308	1018503	732134	896928	191485	173627	56370	163204	10713	2439
17 LESS: ACCUM DEPRECIATION	2589126	-	477367	479040	527716	379333	452791	94061	82907	23388	66957	3624	1942
18 DEPLETABLE ASSETS	16693	-	912*	6127*	2459*	3137*	568*	-	1145	2305	-	-	-
19 LESS: ACCUM DEPLETION	6244	-	235*	2210*	2029*	483*	269*	-	194	824	-	-	-
20 LAND	312173	-	38450	48425	59300	38344	70324	17647	29813	6450	3230	190	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	17070	-	4356	1133	7367	759	2314	154*	700	255	-	-	32
22 LESS: ACCUM AMORTIZATION	3795	-	1353	453	935	153	575	77*	221	11	-	-	17
23 OTHER ASSETS	734244	-	64535	49727	46699	52133	154738	31487	27354	45144	40115	3546	218766
24 TOTAL LIABILITIES	15249152	-	1717188	2186728	2620376	2209271	3307459	888553	865242	425756	441307	265138	322134
25 ACCOUNTS PAYABLE	3441057	-	402677	518978	677943	520342	837890	156229	193110	86683	39555	6743	907
26 MORT., NOTES, BONDS UNDER 1 YR	1434915	-	205402	244162	259273	224736	288207	92896	51090	16585	43536	6232	2796
27 OTHER CURRENT LIABILITIES	2331132	-	168461	199076	274871	331552	567064	161815	197149	128275	75227	222549	5093
28 LOANS FROM STOCKHOLDERS	454424	-	153405	105665	81553	43560	54994	7105	7963	179	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	1377476	-	185428	188308	242003	196050	214431	74871	83104	32053	72669	8372	80187
30 OTHER LIABILITIES	1505129	-	55248	77203	124958	180857	402803	159429	164301	69648	118853	5026	146803
31 CAPITAL STOCK	1491998	-	373996	297107	280669	188168	226125	46005	29489	12777	23376	3128	10956
32 PAID-IN OR CAPITAL SURPLUS	449078	-	50188	40237	46724	39953	51523	15785	58447	10974	29186	4786	101275
33 RETAINED EARNINGS, APPROP	66947	-	8795	2940	10209	4438*	8998	9853*	2498	15260	-	-	3956
34 RETAINED EARNINGS, UNAPPROP	2920963	-	142919	560668	666058	519903	691793	176109	86746	54166	44087	8355	-29841
35 LESS: COST OF TREASURY STOCK	223967	-	29331	47616	43885	40288	36369	11544	8655	844	5382	53	-
36 TOTAL RECEIPTS	36330854	137662	6934331	6350708	7063973	5163538	7123527	1597823	1017062	337984	462802	118455	22989
37 BUSINESS RECEIPTS	35761581	136771	6883321	6300989	6990119	5105810	6873735	1569627	992834	323081	454600	111177	19517
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	4570	2*	139*	552	404	265	858	120	186	251	-	1795	-
39 STATE AND LOCAL	3046	-	46*	80*	159*	90*	947	379*	184	491	67	603	-
40 OTHER INTEREST	44016	152*	3915	5678	5194	4880	10260	2909	3074	2874	809	3512	759
41 RENTS	78813	44*	5572	10778	10309	11540	23639	6623	6316	1897	1494	580	19
42 ROYALTIES	4610	-	77*	1366*	-0*	1351*	226*	826*	123	631	-0	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	1228	-	264*	81*	198*	136*	458*	15*	15	-	-	-	61
44 NET L-T CAP GAIN LESS S-T LOSS	29650	307*	4300	2351	3624	6192	3596	2501	3567	1639	1449	121	3
45 NET GAIN, NONCAPITAL ASSETS	32888	59*	5598	4290	4825	1913	12237	718	1098	782	105	32	1231
46 DIVIDENDS, DOMESTIC CORPS	7247	-	273	406	389	668	1903	533	256	270	2544	-0	5
47 DIVIDENDS, FOREIGN CORPS	205*	-	-	-0*	-	-	13*	191*	-0	1	-	-	-
48 OTHER RECEIPTS	362000	327	30826	24137	48752	30683	195655	13381	9407	6067	1734	637	1394
49 TOTAL DEDUCTIONS	35562838	141335	6887826	6215974	6908417	5037537	6921293	1543143	990637	321599	453413	117161	24503
50 COST OF SALES AND OPERATIONS	27454728	109432	4865537	4620625	5417791	3998866	5588655	1285060	818504	259624	372637	102056	15141
51 COMPENSATION OF OFFICERS	1895978	4967	676793	425439	336329	216321	182881	25528	16311	3379	5609	2143	278
52 REPAIRS	170288	664	36807	39126	32994	22366	23742	4990	4524	3536	1451	61	27
53 BAD DEBTS	102615	1363*	22799	19189	16930	13805	20633	3011	3476	344	787	278	-
54 RENT PAID ON BUSINESS PROPERTY	280234	482	73652	50771	52332	32405	41146	14847	3973	7272	2749	544	61
55 TAXES PAID	907928	2410	199673	170745	170835	131858	152918	39010	18197	7984	13172	728	398
56 INTEREST PAID	202625	372	30757	31823	36642	30365	37739	10653	10120	3383	6691	3891	191
57 CONTRIBUTIONS OR GIFTS	11547	-0*	1169	1011	1697	1825	3792	876	809	116	208	44	-
58 AMORTIZATION	1094	-0*	491	144	31	46	151	189*	24	2	5	5	6
59 DEPRECIATION	590135	1524	123894	117973	115703	80595	96675	20640	18267	4586	9168	992	118
60 DEPLETION	2973	-	281*	147*	739*	153*	646*	118*	213	229	342	-	-
61 ADVERTISING	102228	313*	36312	24215	13329	11058	10441	2474	1203	371	479	33	-0
62 PENSION, PROF SH., ANNUITY PLANS	222549	99*	20899	33604	44532	45545	56300	12634	5135	1635	1481	376	109
63 OTHER EMPLOYEE BENEFIT PLANS	172441	82*	23690	32464	34378	28560	37385	9365	3913	1370	1062	49	123
64 NET LOSS, NONCAPITAL ASSETS	7275	653*	1426	1638	683	537	963	590	739	41	5	-	-
65 OTHER DEDUCTIONS	3438200	18974	773646	647060	631472	423229	667226	112158	85129	27727	37567	5961	8051
66 TOTAL RECEIPTS LESS DEDUCTIONS	768016	-3673	46505	134734	155556	126001	202234	54680	26425	16385	9389	1294	-1514
67 CONSTR TAX INC FM REL FOR CORP(1)	4*	-	-	-	-	-	-0*	-	-	-	-	-	4
68 NET INCOME (LESS DEFICIT)(2)	764974	-3673	46459	134654	155397	125911	201287	54301	26241	15894	9322	691	-1510
69 NET INCOME	1157374	4501	190738	191681	219132	169094	251442	60529	41108	15894	11758	1497	-
70 DEFICIT	392400	8174	144279	57027	63735	43183	50155	6228	14867	-	2436	806	1510
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	598214	-3995	11357	111719	100660	104385	172764	51497	26030	15894	9322	691	-1510
72 STATUTORY SPECIAL DEDS., TOTAL	75117	6*	23952	10127	12681	5532	9403	2149	6079	804	3702	677	5
73 NET OPERATING LOSS DEDUCTION	68722	6*	23619	9890	12478	5013	7754	1693*	5861	573	1172	663	-
74 DIVIDENDS RECEIVED DEDUCTION	6254	-	231	237	203	519	1649	456	215	231	2508	-0	5
75 DED FOR DIV PD, PUB UTIL STK	22	-	-	-	-	-	-	-	-	-	22	-	-
76 WESTERN HEMISPHERE TRADE DED	119*	-	102*	-	-	-	-	-	3	-	-	14	-
77 INCOME SUBJECT TO TAX, TOTAL	863362	2949*	102029	144289	146594	140419	212422	55713	34959	15088	8081	819	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	10882	-	-	240*	168*	1393	1873	2383	2381	1614	768	62	-
79 INCOME TAX (BEF CREDITS), TOT(3)	313842	1312*	23277	37761	48593	55472	94373	25883	16135	6941	3722	373	-
80 TAX RECOMP PRIOR YEAR INV. CR	451	-	50	40	131	30	108	57*	25	5	5	-	-
81 ADDIT. TAX FOR TAX PREFERENCES	107*	-	-	-	-	-	-	33*	31	43	-	-	-
82 FOREIGN TAX CREDIT	976	-	-	-	604*	-	-0*	289*	46	21	16	-	-
83 INVESTMENT CREDIT	14171	10*	1028	2624	3320	2492	3278	477	520	128	184	102	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	465303	-4975	24210	99517	110124	72931	110192	28895	10634	9081	5784	420	-1510
85 NET INCOME AFTER TAX	857914	3199	168539	156544	173939	116114	160394	35156	25501	9081	8221	1226	-
86 ESTIMATED TAX PAYMENTS & CREDITS	147235	356*	3272	10812	20673	27059	55254	13610	7837	4926	2536	-	-
87 LESS: REFUNDS OF ESTIM TAX PAYMT	3332	-	-	261*	854*	562*	1560*	54*	41	-	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	166760	322*	35102	22935	55337	21526	28523	2804	211	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	123914	2614*	27193	20758	25003	12646	22507	4674	3190	454	4755	120	-
90 CORPORATION'S OWN STOCK	7144	-	51*	3195*	211*	1227*	1334*	15*	124	-	987	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	412029	540*	63496	83682	87924	68446	76872	11540	14794	1476	3018	182	59
92 INVESTMENT QUALIFIED FOR CREDIT	282601	264*	39962	55473	59494	49611	55557	8037	10500	1101	2434	135	33
93 TENTATIVE INVESTMENT CREDIT	17474	10*	1836	3294	3740	3312	3724	561	736	78	171	10	2
94 INVESTMENT CREDIT CARRYOVER	3173	-0*	103	360	701	504	756	91*	478	56	27	97	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	9955	-	92*	602	1397	277	2428	1157	1963	1401	618	20	-
96 AFTER EXCLUSION & DEDUCT. TAXES	1145*	-	-	-	-	-	-	336*	440	369	-	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	13	-	-	-	-	-	-	-	13	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2010

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	2543	13*	657	750	296	385	331	51	36	13	5	3	3
2 RETURNS WITH NET INCOME	1591	12*	207*	481	206	325	273	40	29	10	4	3	1
3 RETURNS WITHOUT NET INCOME	952	1	450	269	90*	60*	58	11*	7	3	1	-	2
4 RETURNS FORM 1120S	294	-	146*	99*	5*	25*	17	2	-	-	-	-	-
5 TOTAL ASSETS	8687924	-	37091	117835	96078	263049	649262	340681	526550	505934	372516	512426	5266502
6 CASH	348801	-	2816	10934	10555	27659	51395	16788	40184	22222	17679	21516	126072
7 NOTES AND ACCOUNTS RECEIVABLE	1513367	-	9215	39273	25278	80665	186659	81805	151498	138560	64923	106929	628562
8 LESS: ALLOWANCE FOR BAD DEBTS	28181	-	-0*	912*	211*	1379	3677	738	2061	1520	1388	680	15615
9 INVENTORIES	1473889	-	5918	16111	16013	38651	126960	68370	106959	90991	121455	90004	792455
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	51139	-	401*	603*	-	618*	2837*	2798*	3125	-	-	17449	23308
11 STATE AND LOCAL	8174*	-	-	-	-	493*	248	4526*	117	-	-	-	2790
12 OTHER CURRENT ASSETS	157824	-	1746*	2056	1722	5220	16019	8171	11161	14242	7956	22965	68138
13 LOANS TO STOCKHOLDERS	12190	-	1570*	1205*	-	789*	5682	616*	146	2182	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	3106	-	42*	74*	-	247*	176*	1453*	74	627	213	-	200
15 OTHER INVESTMENTS	899049	-	1003*	4608*	3086*	10616	23981	43505	38825	58342	23711	31487	659885
16 DEPRECIABLE ASSETS	4940629	-	32372	89680	72880	166296	399437	182384	270429	236511	145113	331293	3014234
17 LESS: ACCUM DEPRECIATION	2419405	-	18197	50433	37497	85692	186473	86392	109521	98826	66100	123482	1556792
18 DEPLETABLE ASSETS	16417*	-	-	-	-	-	4*	14	11	-	65	-	16323
19 LESS: ACCUM DEPLETION	54	-	-	-	-	-	1	3	9	-	22	-	19
20 LAND	148167	-	459*	3029	3238*	6160	13517	7903	8562	12155	29617	6587	56940
21 INTANGIBLE ASSETS (AMORTIZABLE)	9227	-	50*	40*	-	146*	200*	232*	2279	64	-	5544	672
22 LESS: ACCUM AMORTIZATION	2788	-	-0*	20*	-	11*	98*	73*	1502	34	-	527	523
23 OTHER ASSETS	1556373	-	1268	1587	1012	12571	12395	9342	6273	29418	29294	3341	1449872
24 TOTAL LIABILITIES	8687924	-	37091	117835	96078	263049	649262	340681	526550	505934	372516	512426	5266502
25 ACCOUNTS PAYABLE	996788	-	11436	26907	21321	49078	138718	48417	82625	53972	34020	39706	490538
26 MORT., NOTES, BONDS UNDER 1 YR	674076	-	3529	10252	10904	20853	92438	45884	56318	59134	88158	31748	246859
27 OTHER CURRENT LIABILITIES	464145	-	1846	6691	7436	19137	44982	23658	23331	29873	29204	61714	216273
28 LOANS FROM STOCKHOLDERS	67655	-	2013*	7091	1786*	11754	14229	2231*	11230	6769	-	-	10552
29 MORT., NOTES, BONDS OVER 1 YR	2237870	-	9949*	13532	9149	26257	91976	31960	71083	82002	64680	66473	1770809
30 OTHER LIABILITIES	572747	-	379	4349	974	5711	16333	10148	11751	19893	6644	53599	442966
31 CAPITAL STOCK	741612	-	13164	31426	14408	41725	70624	40462	53476	75420	38953	59316	302638
32 PAID-IN OR CAPITAL SURPLUS	1389415	-	1687*	8710*	6075*	3704	14202	15475	44123	65649	64318	10256	1155215
33 RETAINED EARNINGS, APPROP	23535	-	-0*	-	2834*	1233*	7277*	371*	7226	558	-	-	4036
34 RETAINED EARNINGS, UNAPPROP	1562908	-	-5639	10263	22029	82856	167854	125433	167300	116386	47556	189614	639256
35 LESS: COST OF TREASURY STOCK	42827	-	1273*	1386*	838*	7259	9371	3358	1913	3722	1017	-	12690
36 TOTAL RECEIPTS	26456703	105729*	254770	834002	660703	1937856	3897150	1526122	3214288	2725808	1105350	2407468	7787457
37 BUSINESS RECEIPTS	26274624	105638*	254466	832353	659665	1934985	3889615	1514746	3202830	2715802	1095819	2403010	7665695
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1605	81	-	20*	-0*	10*	214*	233*	215	18	48	452	314
39 STATE AND LOCAL	516	-	-	-	-	178*	21*	226*	38	-	-	-	53
40 OTHER INTEREST	59201	-	-	284*	180*	792	1959	1837	1563	2955	2725	1306	45600
41 RENTS	11313	-	150*	165*	554*	491*	1215	1076	537	638	1994	329	4164
42 ROYALTIES	1650	-0	-	-	-	-	-	26*	29	99	18	131	1347
43 NET S-T CAP GAIN LESS L-T LOSS	21*	-	-	-	-	10*	-	-	-	-	-	-	11
44 NET L-T CAP GAIN LESS S-T LOSS	7410	-	-0*	522*	-0*	60*	718	1595	322	2382	523	4	1284
45 NET GAIN, NONCAPITAL ASSETS	21014	1	-	47*	32*	111*	272	411	324	116	171	50	19479
46 DIVIDENDS, DOMESTIC CORPS	5022	-	-	41*	-	52*	84	1389	115	848	185	737	1571
47 DIVIDENDS, FOREIGN CORPS	7401*	-	-	-	-	-	-	455*	-0	-	162	833	6031
48 OTHER RECEIPTS	66846	9	154*	570	272	1167	3052	4128	8315	2950	3705	616	41908
49 TOTAL DEDUCTIONS	26225978	104314*	258268	838162	657349	1912926	3841475	1495448	3173532	2683829	1095597	2333476	7831602
50 COST OF SALES AND OPERATIONS	22917039	95491*	224284	756510	578121	1738804	3500302	1363577	2945673	2508405	987085	2036177	6182610
51 COMPENSATION OF OFFICERS	118586	500*	6754	16138	11040	22662	25388	7255	7196	5979	1968	4972	8734
52 REPAIRS	256794	425*	1026	3481	4041	10039	10885	6310	10572	6040	3210	12653	188112
53 BAD DEBTS	24343	745	301*	2232	1035	1430	3291	3012	1553	1232	2819	613	6080
54 RENT PAID ON BUSINESS PROPERTY	189086	150*	1820	4960	4200	9266	8766	2341	5673	5306	5013	5609	135982
55 TAXES PAID	248077	791*	2942	6663	5874	13752	29503	11067	20411	17322	8124	20019	112609
56 INTEREST PAID	229688	230*	693	1825	1546	4468	13235	5204	10690	11887	13374	9728	157308
57 CONTRIBUTIONS OR GIFTS	3395	-0*	14*	31	-0*	398	626	436	402	378	64	891	155
58 AMORTIZATION	1852	8*	-0*	-0*	-0*	11*	41*	333*	185	26	31	-0	1217
59 DEPRECIATION	281624	858*	2541	5966	6722	13911	29596	13020	19625	16237	11155	21092	140901
60 DEPLETION	8694*	-	-	-	-	-	-	5*	-0	-	156	-	8533
61 ADVERTISING	105008	399*	808	845	1173	3875	8670	8530	8554	7957	4993	18638	40486
62 PENSION, PROF SH., ANNUITY PLANS	111652	48	106*	482*	2195*	4729	8830	3774	6864	5937	5037	17005	56645
63 OTHER EMPLOYEE BENEFIT PLANS	102225	121*	120*	1366	1797	2760	7186	3929	7059	6632	2247	1486	67522
64 NET LOSS, NONCAPITAL ASSETS	7870	-	-	121*	-	342*	1116	1997*	435	225	1154	-	2480
65 OTHER DEDUCTIONS	1620045	4548*	16779	37542	39605	86479	194040	64658	128640	90266	49167	185093	723228
66 TOTAL RECEIPTS LESS DEDUCTIONS	230725	1415*	-3498	-4160	3354	24930	55675	30674	40756	41979	9753	73992	-44145
67 CONSTR TAX INC FM REL FOR CORP(1)	1024*	-	-	-	-	-	-	56*	-	-	-	712	256
68 NET INCOME (LESS DEFICIT)(2)	231233	1415*	-3498	-4160	3354	24752	55654	30504	40718	41979	9753	74704	-43942
69 NET INCOME	349593	2983*	1202*	7737	6620	28665	66985	36504	47576	46138	17374	74704	13075
70 DEFICIT	118350	1568	4700	11897	3266*	3913*	11331	6000*	6858	4179	7621	-	57017
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	220758	1415*	-2971	-6994	2115	22389	52969	28623	40718	41979	9753	74704	-43942
72 STATUTORY SPECIAL DEDS., TOTAL	27750	-	-	-	285*	730*	4491	1190	1077	7624	10336	626	1391
73 NET OPERATING LOSS DEDUCTION	23434	-	-	-	285*	690*	4415*	-	978	6888	10178	-	-
74 DIVIDENDS RECEIVED DEDUCTION	4250	-	-	-	-	40*	76	1179	99	736	158	526	1336
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	66	-	-	-	-	-	-	11	-	-	-	-	55
77 INCOME SUBJECT TO TAX, TOTAL	312262	2983*	1064*	4903	5096	25592	59500	33810	46511	38536	7179	74077	13011
78 NET LG-TRM CAP GAIN TXD ALT RATE	4737	-	-	221*	-0*	40*	28*	1590	184	2183	8	4	479
79 INCOME TAX (BEF CREDITS), TOT(3)	144096	1396*	228*	1444	1740	10838	27159	15790	22194	18062	3480	35553	6212
80 TAX RECOMP PRIOR YEAR INV. CR	357	-0*	-	20*	-0*	-0*	14*	124*	57	13	55	14	60
81 ADDIT. TAX FOR TAX PREFERENCES	3	-	-	-	-	-	-	-	1	2	-	-	-
82 FOREIGN TAX CREDIT	701*	-	-	-	-	-	-	79*	-	-	25	435	162
83 INVESTMENT CREDIT	4860	12*	26*	40	116	169	949	458	766	706	91	696	831
84 NET INCOME(LESS DEF) AFTER TAX(4)	91997	31*	-3700	-5564	1730	14083	29444	15172	19290	24623	6364	39847	-49323
85 NET INCOME AFTER TAX	210419	1599*	1000*	6353	4996	17995	40775	21172	26159	28805	13985	39847	7732
86 ESTIMATED TAX PAYMENTS & CREDITS	103454	1083*	26*	742*	799*	5353	18856	10270	16524	14942	3196	24301	7362
87 LESS: REFUNDS OF ESTIM TAX PAYMT	747*	-	-	-	-	-	114*	116*	517	-	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	10479	-	-527*	2834*	1239*	2363*	2685	1881	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	47784	-	35*	4032*	918*	2512*	3122	3564	3358	3560	827	9177	16679
90 CORPORATION'S OWN STOCK	8872*	-	-	-	-	-	-	216*	-	6666	1990	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	128062	396*	1347*	2438	3282	7009	15343	7704	11181	11710	2487	10132	55033
92 INVESTMENT QUALIFIED FOR CREDIT	114524	302*	1088*	1483	2480	5916	13758	6481	10077	10801	2010	10110	50018
93 TENTATIVE INVESTMENT CREDIT	7801	16*	52*	40	167	386	959	454	704	757	141	708	3497
94 INVESTMENT CREDIT CARRYOVER	2354	-	-0*	-0*	17*	148*	849	195*	196	233	322	-	394
95 1120,F,L,M TAX PREF. ITEMS TOTAL	13327	27*	-	-	67*	276*	762	701	643	1450	107	1673	7621
96 AFTER EXCLUSION & DEDUCT. TAXES	6675	-	-	-	-	-	-	5	-	34	-	-	6636
97 DEFERRED ADD'L TAX FOR TAX PREFER	666	-	-	-	-	-	-	-0	-	2	-	-	664

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2020

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	2137	-	548	526	344	330	313	42	20	5	1	3	5
2 RETURNS WITH NET INCOME	1382	-	165*	388	278	237	256	31	15	4	1	2	5
3 RETURNS WITHOUT NET INCOME	755	-	383*	138*	66*	93	57	11*	5	1	-	1	-
4 RETURNS FORM 1120S	339	-	113*	107*	60*	44*	14	1	-	-	-	-	-
5 TOTAL ASSETS	5885700	-	20855	87429	114320	243319	666705	262593	265803	166473	58917	433185	3566101
6 CASH	352619	-	4835	8284	8798	19514	48665	23299	12397	4942	2121	46671	173093
7 NOTES AND ACCOUNTS RECEIVABLE	1182275	-	3732	23631	36512	60352	218780	67814	63848	37077	19513	60925	590091
8 LESS: ALLOWANCE FOR BAD DEBTS	34855	-	16*	368*	646*	1079	5786	2499	1604	1100	207	1890	19600
9 INVENTORIES	1083612	-	2239*	6902	10762	26984	73975	35996	31934	25927	4393	45302	819198
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	54444	-	-	452*	-	927*	15335*	5014*	2084	-	-	308	30324
11 STATE AND LOCAL	4276	-	-	-	-	-	1167*	2	21	-	-	1260	1826
12 OTHER CURRENT ASSETS	94618	-	101*	1527	5859	4299	19394	6793	8508	6311	2195	5409	34222
13 LOANS TO STOCKHOLDERS	15859	-	709*	1623*	134*	509*	9377	-	564	-	-	2943	-
14 MORTGAGE AND REAL ESTATE LOANS	8898	-	1337*	-	453*	1311*	1359*	127*	387	419	-	6	3499
15 OTHER INVESTMENTS	923130	-	128*	10230	7494*	14218	29856	16714	32447	7005	3930	101014	700094
16 DEPRECIABLE ASSETS	3469452	-	18474	77635	102470	232527	446394	199416	183448	139507	36907	194024	1838650
17 LESS: ACCUM DEPRECIATION	1733473	-	12063	51230	65139	133167	248263	108813	84277	66899	15182	97714	850726
18 DEPLETABLE ASSETS	730*	-	-	40*	-	29*	-	-	661	-	-	-	-
19 LESS: ACCUM DEPLETION	217	-	-	-	-	-	-	-	217	-	-	-	-
20 LAND	141549	-	611*	6132	3622	11158	26593	10818	7826	8467	4953	11186	50183
21 INTANGIBLE ASSETS (AMORTIZABLE)	2477	-	-	-0*	8*	91*	168*	267*	1902	8	-	30	3
22 LESS: ACCUM AMORTIZATION	1023	-	-	-0*	8*	70*	114*	184*	630	8	-	8	1
23 OTHER ASSETS	321329	-	768*	2571	4001	5716	29805	7829	6544	4817	294	63719	195245
24 TOTAL LIABILITIES	5885700	-	20855	87429	114320	243319	666705	262593	265803	166473	58917	433185	3566101
25 ACCOUNTS PAYABLE	837509	-	585	21399	26447	58021	169505	44839	55835	7354	8145	41171	398934
26 MORT., NOTES, BONDS UNDER 1 YR	417238	-	730*	6053	9403	15969	36585	17659	32966	15939	4038	48411	229485
27 OTHER CURRENT LIABILITIES	341048	-	1133	3827	4490	13202	40641	17945	12152	20334	2556	21065	203703
28 LOANS FROM STOCKHOLDERS	31511	-	1324*	2078*	6640*	9356	10435	1665*	-	-	-	13	-
29 MORT., NOTES, BONDS OVER 1 YR	718919	-	1868*	9612	13568	55335	83539	36779	43278	7193	15103	82662	369982
30 OTHER LIABILITIES	353911	-	100*	5689	3623*	2234	38986	8270	10029	27968	769	55475	200768
31 CAPITAL STOCK	717554	-	5308	27207	19323	31436	64633	31643	44914	27690	2338	61835	401627
32 PAID-IN OR CAPITAL SURPLUS	432913	-	614*	2652*	3284*	5421	30009	7235	30655	6231	8981	74874	262959
33 RETAINED EARNINGS, APPROP	22332	-	-	102*	5501*	-	1421*	5103*	6837	169	-	3031	168
34 RETAINED EARNINGS, UNAPPROP	2067168	-	3969	10196	24785	61870	197895	99483	33804	53716	16907	60327	1504136
35 LESS: COST OF TREASURY STOCK	54805	-	50*	1386*	2744*	9525*	6944	8028*	4667	121	-	15679	5661
36 TOTAL RECEIPTS	14665571	-	88765	404496	447773	938105	2426929	774679	889015	488894	172938	1055861	6978216
37 BUSINESS RECEIPTS	14444196	-	88314	401427	443314	931188	2399494	768618	873930	475555	169688	1035810	6856858
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	3301	-	-	31*	43*	108*	1269	138*	68	-	28	948	668
39 STATE AND LOCAL	245	-	-	9*	-	-	20*	9	1	-	-	10	196
40 OTHER INTEREST	26287	-	-0*	505	948	526	3047	805	567	760	167	3116	15846
41 RENTS	26455	-	153*	374*	915*	1883	6553	847	689	2943	917	3322	7859
42 ROYALTIES	7244	-	-	-0*	-	20*	41*	-	3	-	78	97	7005
43 NET S-T CAP GAIN LESS L-T LOSS	37*	-	-	-	-0*	-0*	-	19*	-	-	-	18	-
44 NET L-T CAP GAIN LESS S-T LOSS	39801	-	66*	236*	653*	228*	2763	1185	2270	165	594	6320	25321
45 NET GAIN, NONCAPITAL ASSETS	4928	-	154*	74*	223*	228*	958	160	601	103	86	146	2195
46 DIVIDENDS, DOMESTIC CORPS	5431	-	-	16*	17*	337*	510	879*	175	2	185	14	3296
47 DIVIDENDS, FOREIGN CORPS	36808	-	-	20*	-	-	52*	2*	2	-	-	-	36732
48 OTHER RECEIPTS	70938	-	78*	1804	1660	3587	12222	2017	10709	9366	1195	6060	22240
49 TOTAL DEDUCTIONS	14185595	-	90820	405628	441042	933035	2389355	761721	884038	478971	167618	1051811	6581556
50 COST OF SALES AND OPERATIONS	11563107	-	72616	328468	380922	781594	2092061	623447	766591	392234	152164	809062	5163948
51 COMPENSATION OF OFFICERS	79726	-	4691*	10287	8367	15123	17986	5067	3577	1454	446	3457	9271
52 REPAIRS	133142	-	573*	3212	3657	5820	14359	6743	5190	4805	1916	12445	74422
53 BAD DEBTS	25876	-	-0*	688	893*	913	4368	1799	1494	393	244	6153	8931
54 RENT PAID ON BUSINESS PROPERTY	111182	-	1342*	3714	1141	4425	13892	6040	6752	16755	866	17116	39139
55 TAXES PAID	208048	-	1287	5141	4737	13218	24193	11386	9435	10035	2621	16700	109295
56 INTEREST PAID	94075	-	166*	779	1812	4960	8178	4324	5261	1087	1147	17104	49257
57 CONTRIBUTIONS OR GIFTS	5453	-	-0*	22*	31*	92	693	264	108	58	70	162	3953
58 AMORTIZATION	1892	-	-0*	-0*	-	1*	131*	99*	5	1	-	362	1293
59 DEPRECIATION	257407	-	978	5580	7121	16684	30684	15476	16480	10735	2352	19753	131564
60 DEPLETION	2079*	-	-	-	17*	-	14*	-	110	-	-	369	1569
61 ADVERTISING	205079	-	142	2349	1205	4808	9073	5492	3020	3463	2043	16393	157091
62 PENSION, PROF SH., ANNUITY PLANS	64929	-	275*	382*	676*	3498	6978	3185	3079	1311	1254	4763	38728
63 OTHER EMPLOYEE BENEFIT PLANS	44311	-	73*	362*	341*	3157	6224	2330	2586	684	-	6810	21744
64 NET LOSS, NONCAPITAL ASSETS	5774	-	-	100*	151*	33*	437	1486*	487	467	-	2177	436
65 OTHER DEDUCTIONS	1383515	-	8677	44544	29971	78709	160084	74583	59063	35489	2495	118985	770915
66 TOTAL RECEIPTS LESS DEDUCTIONS	480076	-	-2055	-1132	6731	5070	37574	12958	4977	9923	5320	4050	396660
67 CONSTR TAX INC FR REL FOR CORP(1)	28060	-	-	-	-	-	-	-	-	-	-	-	28050
68 NET INCOME (LESS DEFICIT)(2)	507891	-	-2055	-1141	6731	5070	37554	12949	4976	9923	5320	4040	424524
69 NET INCOME	540880	-	609*	3250	7573	9746	41204	18222	9662	15236	5320	5534	424524
70 DEFICIT	32989	-	2664*	4391*	842*	4676	3650	5273*	4686	5313	-	1494	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	498863	-	-855	-1841	2965	2384	35908	11519	4976	9923	5320	4040	424524
72 STATUTORY SPECIAL DEDS., TOTAL	13177	-	-	40*	386*	1056*	3446	2117	754	102	157	1914	3205
73 NET OPERATING LOSS DEDUCTION	8528	-	-	40*	369*	750*	3029*	1368*	599	101	-	1902	370
74 DIVIDENDS RECEIVED DEDUCTION	4649	-	-	-	17*	306*	417	749*	155	1	157	12	2835
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	517221	-	412*	2510	3422	5984	35993	14681	8989	15133	5163	3619	421315
78 NET LG-TRM CAP GAIN TXD ALT RATE	28950	-	-	-	-	198*	1698	155*	784	165	594	35	25321
79 INCOME TAX (BEF CREDITS), TOT(3)	239232	-	76*	641	890	2081	15863	6899	4099	7220	2372	1882	197209
80 TAX RECOMP PRIOR YEAR INV. CR	535	-	-0*	-	-0*	-0*	65*	10*	10	7	6	125	312
81 ADDIT. TAX FOR TAX PREFERENCES	31	-	-	-	-	-	-	-	-	-	-	31	-
82 FOREIGN TAX CREDIT	36014*	-	-	-0*	-	-	-	-0*	-	204	-	-	35810
83 INVESTMENT CREDIT	9324	-	-0*	200	85*	347	1306	485	325	338	98	230	5910
84 NET INCOME(LESS DEF) AFTER TAX(4)	277983	-	-2131	-1582	5926	3336	22997	6535	1202	3041	3046	2388	233225
85 NET INCOME AFTER TAX	311018	-	533*	2809	6768	8012	26647	11808	5888	8359	3046	3923	233225
86 ESTIMATED TAX PAYMENTS & CREDITS	167452	-	-	201*	335*	1871	8545	5466	2697	6593	2784	2564	136396
87 LESS: REFUNDS OF ESTIM TAX PAYMT	584*	-	-	-	-	-	-	249*	-	-	-	335	-
88 FORM 1120S NET INCOME (LESS DEF)	9028	-	-1200*	700*	3766*	2686*	1646	1430	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	162144	-	295*	-	1203*	796*	6622	2687	1654	1054	2066	2617	143150
90 CORPORATION'S OWN STOCK	1483*	-	-	-	-	10*	-	-	1473	-	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	166721	-	648*	2556	3488	11233	20529	10054	6591	6600	1549	8945	94528
92 INVESTMENT QUALIFIED FOR CREDIT	145042	-	546*	1832	2528	9104	17201	8035	5974	6384	1398	7603	84437
93 TENTATIVE INVESTMENT CREDIT	9834	-	-0*	80	135	558	1178	521	375	447	98	532	5910
94 INVESTMENT CREDIT CARRYOVER	2695	-	-	160*	285*	59*	384*	171*	452	523	-	661	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	13698	-	-	-	486*	148*	894	216*	500	7	383	351	10713
96 AFTER EXCLUSION & DEDUCT. TAXES	383	-	-	-	-	-	-	-	75	-	-	308	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	8	-	-	-	-	-	-	-	8	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Manufacturing: Food and kindred products: Canned and frozen foods

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2030

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	1586	4*	429	274	211	273	269	47	45	17	8	4	5
2 RETURNS WITH NET INCOME	973	2*	202*	121*	131*	200	215	40	38	13	5	3	3
3 RETURNS WITHOUT NET INCOME	613	2	227*	153*	80*	73*	54	7*	7	4	3	1	2
4 RETURNS FORM 1120S	184	-	57*	25*	43*	43*	15	1	-	-	-	-	-
5 TOTAL ASSETS	5990970	-	22169	48741	75162	183003	467332	303927	703139	559754	551946	659224	2416573
6 CASH	156025	-	2008	3022	8420	6454	19396	10374	24264	15050	9059	19777	38201
7 NOTES AND ACCOUNTS RECEIVABLE	974839	-	5366*	10605	17218	40233	85613	50497	100304	83010	76505	78315	427173
8 LESS: ALLOWANCE FOR BAD DEBTS	8305	-	-	169*	67*	493	604	470	1039	2060	457	389	2557
9 INVENTORIES	2061850	-	3813	11709	13559	60312	194089	134510	260083	195156	203851	203134	781634
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	10088	-	-	-	2516*	-	647*	-	4380	2022	-	495	28
11 STATE AND LOCAL	1399	-	-	-	-	-	108	-	10	-	-	979	302
12 OTHER CURRENT ASSETS	153807	-	688*	659*	923*	2693	12997	10631	22860	18269	27165	10683	46242
13 LOANS TO STOCKHOLDERS	10557	-	-	3222*	-	944*	4278*	39*	2074	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	41991	-	-	-	-	2472*	1783*	-	16631	247	-	13710	7148
15 OTHER INVESTMENTS	574192	-	102*	843*	8133*	4102	15937	6570	36404	52621	28219	76830	344431
16 DEPRECIABLE ASSETS	3178263	-	14357	31423	43602	117462	247231	150013	368335	281808	280532	370254	1273246
17 LESS: ACCUM DEPRECIATION	1517654	-	6090	16160	22643	64641	126651	73609	168427	113527	112911	158538	654457
18 DEPLETABLE ASSETS	3283	-	-	-	-	-	113	-	3170	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	158638	-	623*	3155*	2642*	8040	6323	6773	17793	12807	8757	15109	76616
21 INTANGIBLE ASSETS (AMORTIZABLE)	14630	-	107*	-	84*	473*	621*	1253	1334	742	150	2068	7798
22 LESS: ACCUM AMORTIZATION	4699	-	22*	-	34*	217*	24*	980	345	267	33	1393	1384
23 OTHER ASSETS	182066	-	1217*	432*	809	5169	5475	8326	15308	13876	31109	28193	72152
24 TOTAL LIABILITIES	5990970	-	22169	48741	75162	183003	467332	303927	703139	559754	551946	659224	2416573
25 ACCOUNTS PAYABLE	587362	-	4861	8356	9824	36130	66533	62431	92586	68484	43807	26466	165884
26 MORT., NOTES, BONDS UNDER 1 YR	970646	-	2600*	7566	7248*	31813	123788	74226	119447	74593	152924	48902	327539
27 OTHER CURRENT LIABILITIES	326615	-	1382	2245	7623	8693	35120	12795	63653	38210	18561	47838	90495
28 LOANS FROM STOCKHOLDERS	89912	-	8024*	1065*	3035*	6428*	7341	9589*	6430	8010	32309	1951	5730
29 MORT., NOTES, BONDS OVER 1 YR	1070090	-	4320*	5685*	10612*	29238	46483	57220	129114	116262	126415	162867	381874
30 OTHER LIABILITIES	155762	-	25*	5623*	1931*	1826	8006	5024	10792	7899	12349	18369	63918
31 CAPITAL STOCK	737376	-	9183	14849	12703	17122	59222	24037	57949	38636	30914	95646	377115
32 PAID-IN OR CAPITAL SURPLUS	570038	-	3093*	-0*	1827*	10691*	11690	15250	50669	93526	98914	57786	226590
33 RETAINED EARNINGS, APPROP	16638	-	-	-	-	3096*	4435*	1158*	4019	187	-	-	3743
34 RETAINED EARNINGS, UNAPPROP	1507654	-	-10268	3352	20586	39519	111434	46765	171549	114010	36520	199240	774947
35 LESS: COST OF TREASURY STOCK	41123	-	1053*	-	227*	1553*	6720	4568*	3069	63	767	1841	21262
36 TOTAL RECEIPTS	9537460	13721*	82740	123279	181277	404841	1119391	610710	1141937	797670	843394	941403	3277097
37 BUSINESS RECEIPTS	9390046	13698*	80847	122493	179950	401864	1106812	606531	1127736	787623	836838	913556	3212098
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	295	-	-	-	34*	-	45*	-0	90	18	2	67	39
39 STATE AND LOCAL	1148	-	-	-	-	-	4	36*	3	-	1	53	17
40 OTHER INTEREST	24582	6*	-0*	60*	256*	570	1230	504	2171	1191	1839	3979	12776
41 RENTS	12901	2*	-	-	30*	265*	1259	225	1377	848	577	3657	4661
42 ROYALTIES	1863	-	17*	-	151*	1*	3966	3	301	184	101	339	370
43 NET S-T CAP GAIN LESS L-T LOSS	30	-	-	-	-	-	4	-	24	-	-	2	-
44 NET L-T CAP GAIN LESS S-T LOSS	15996	-	1788*	241*	58*	52*	302	102*	160	938	233	9837	2285
45 NET GAIN, NONCAPITAL ASSETS	9797	2*	36*	20*	503*	120*	609	203	220	393	159	1588	5944
46 DIVIDENDS, DOMESTIC CORPS	701	-	-	20*	-0*	6*	183*	14*	338	57	18	1	64
47 DIVIDENDS, FOREIGN CORPS	21587	-	-	-	-	-	-	13	-	472	-	4	21098
48 OTHER RECEIPTS	99548	13*	52*	445*	295*	1963	8547	3079	9517	5946	3626	8320	17745
49 TOTAL DEDUCTIONS	9208994	13163*	87758	123270	175562	396562	1090021	594453	1101005	780773	826318	888469	3131640
50 COST OF SALES AND OPERATIONS	7030518	10938*	67741	91994	136362	314716	903513	492735	882726	625404	683532	629727	2191130
51 COMPENSATION OF OFFICERS	68651	41*	2797*	5691	4228*	9128	11870	4763	8703	4803	2719	3379	10529
52 REPAIRS	70621	25	928	1366*	1637*	4525	5666	4331	10410	3968	3338	5526	28901
53 BAD DEBTS	6413	4*	1*	491*	186*	364	1099	487	1173	841	369	383	1015
54 RENT PAID ON BUSINESS PROPERTY	70295	49*	857*	1106*	1928	2786	14434	4094	9265	4366	3408	8382	19620
55 TAXES PAID	163392	241*	1734	2819	3526	8023	21029	9063	21493	12989	9291	25538	47644
56 INTEREST PAID	133719	398*	1086	1133	1557	5625	13275	8960	16161	13366	18756	17909	33473
57 CONTRIBUTIONS OR GIFTS	2810	2*	-0*	40*	34*	63	229	118	466	305	306	235	1012
58 AMORTIZATION	1315	-	6*	1*	17*	-0*	188*	91*	33	21	14	131	813
59 DEPRECIATION	181334	447*	1539	2497	3514	7892	16181	10781	26342	17283	16196	21659	57003
60 DEPLETION	-0*	-	-	-	-	-0*	-	-0	-	-	-	-0	-0
61 ADVERTISING	218433	137	235*	281*	2027*	907	8331	3200	22809	14038	18989	21145	126354
62 PENSION, PROF SH., ANNUITY PLANS	44875	85*	-	462*	269*	1264*	2547	2202	4793	2348	2977	8009	19919
63 OTHER EMPLOYEE BENEFIT PLANS	31623	-	50*	60*	503*	869*	1275	723	1318	948	1229	4020	20628
64 NET LOSS, NONCAPITAL ASSETS	1923	-	-	-	-	69*	358*	22*	153	83	199	-	1039
65 OTHER DEDUCTIONS	1183072	796*	10784	15329	19774	40331	90026	52881	95160	70990	64995	142426	570580
66 TOTAL RECEIPTS LESS DEDUCTIONS	328466	558*	-5018	9	5715	8279	29370	16257	40932	16897	17076	52934	145457
67 CONSTR TAX INC FM REL FOR CORP(1)	11296	-	-	-	-	-	-	3	1	22	-	12	11258
68 NET INCOME (LESS DEFICIT)(2)	339648	558*	-5018	9	5715	8279	29366	16224	40930	16919	17075	52893	156698
69 NET INCOME	391085	787*	2046*	2632*	6204*	12586	40371	19469	46941	23942	18959	53114	164034
70 DEFICIT	51437	229	7064*	2623*	489*	4307*	11005	3245*	6011	7023	1884	221	7336
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	335378	558*	-3359	450	5534	3821	28879	14980	40930	16919	17075	52893	156698
72 STATUTORY SPECIAL DEDS., TOTAL	14893	589*	1304*	763*	-	966*	1530	442*	1672	760	6546	267	54
73 NET OPERATING LOSS DEDUCTION	14315	589*	1304*	763*	-	966*	1380*	430	1382	704	6531	266	-
74 DIVIDENDS RECEIVED DEDUCTION	578	-	-	-0*	-	-0*	150*	12*	290	56	15	1	54
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	369039	199*	742*	1869*	5719*	7153	37832	17786	45271	23180	12426	52850	164012
78 NET LG-TRM CAP GAIN TXD ALT RATE	4304	-	-	-	-	50*	241*	102*	160	851	14	2595	291
79 INCOME TAX (BEF CREDITS), TOT(3)	173329	95*	180*	502*	2432*	2640	17072	8304	21500	10908	5956	25004	78736
80 TAX RECOMP PRIOR YEAR INV. CR	456	-	-	-0*	168*	-0*	27*	6*	9	32	7	122	85
81 ADDIT. TAX FOR TAX PREFERENCES	13*	-	-	-	-	-	-	2*	-0	11	-	-	-
82 FOREIGN TAX CREDIT	14253	-	-	-	-	-	-	6	39	339	21	320	13528
83 INVESTMENT CREDIT	6138	48*	-	-0*	67*	355	596	557	1055	570	207	670	2013
84 NET INCOME(LESS DEF) AFTER TAX(4)	172457	511*	-5198	-493	3350	5994	12890	8477	20485	6581	11326	28559	79975
85 NET INCOME AFTER TAX	223914	740*	1866*	2130*	3839*	10301	23893	11722	26496	13619	13213	28780	87313
86 ESTIMATED TAX PAYMENTS & CREDITS	113667	-	-	140*	1074*	770*	6930	4095	15245	8202	3940	21003	52268
87 LESS: REFUNDS OF ESTIM TAX PAYMT	1277*	-	-	-	-	-	-	87*	172	161	-	607	250
88 FORM 1120S NET INCOME (LESS DEF)	4270	-	-1659*	-441*	181*	4458*	487	1244	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	100169	-	-	-	1240*	1571*	1992	1789*	3228	2364	-	15260	72725
90 CORPORATION'S OWN STOCK	521	-	-	-	-	-	-	-	3	518	-	-	-
SELECTED INVESTMENT ITEMS													
91 COST OF PROP. USED FOR INV. CR	108008	178*	1176*	824*	1143*	5606	8144	8485	15509	7884	7142	16197	35729
92 INVESTMENT QUALIFIED FOR CREDIT	98126	178*	998*	603*	858*	4832	7519	7814	14441	6348	6489	14521	33525
93 TENTATIVE INVESTMENT CREDIT	6836	13*	77*	20*	51*	342	516	548	1011	442	453	1016	2347
94 INVESTMENT CREDIT CARRYOVER	4324	135*	-	-0*	50*	257*	413*	178*	931	539	467	55	1299
95 1120:F,L,M TAX PREF. ITEMS TOTAL	8162	15*	256*	-	50*	139*	219	328	1300	659	275	1840	3081
96 AFTER EXCLUSION & DEDUCT. TAXES	468*	-	-	-	-	-	-	27*	25	114	129	-	173
97 DEFERRED ADD'L TAX FOR TAX PREFER	32	-	-	-	-	-	-	-	2	-	13	-	17

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

1971 CORPORATION

Manufacturing: Food and kindred products: Grain mill products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2040

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	2079	-	494	529	446	320	227	20*	15	8	5	8	7
2 RETURNS WITH NET INCOME	1343	-	177*	388	333	226	164	17*	12	8	5	6	7
3 RETURNS WITHOUT NET INCOME	736	-	317*	141*	113*	94	63	3*	3	-	-	2	-
4 RETURNS FORM 1120S	282	-	73*	107*	60*	25*	17	-	-	-	-	-	-
5 TOTAL ASSETS	7351320	-	25638	82401	163307	230166	412735	131521*	222815	260869	332365	1169010	4320493
6 CASH	240904	-	3269	7517	22996	17066	24868	5443*	9937	15669	13162	28290	92687
7 NOTES AND ACCOUNTS RECEIVABLE	1389109	-	8978	27839	51717	62342	129401	26757*	53384	61787	59494	267329	640081
8 LESS: ALLOWANCE FOR BAD DEBTS	31113	-	651*	424*	742*	1480	4779	1442*	1792	1443	1014	6828	10518
9 INVENTORIES	1444800	-	3951	13694	27245	39161	86489	26061*	51990	54916	90098	235206	815989
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	26557	-	-	-	-	-	100	191*	1041	11527	2298	-	11400
11 STATE AND LOCAL	835*	-	-	-	-	296*	287	-	-	-	252	-	-
12 OTHER CURRENT ASSETS	192724	-	196*	1377	1997	7352	8406	3596*	6383	5494	15814	30570	111539
13 LOANS TO STOCKHOLDERS	3841	-	-	1045*	606*	2023*	5153*	-	-	14	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	3424	-	-0*	-	73*	89*	9	-	3199	-	-	54	-
15 OTHER INVESTMENTS	1350636	-	-0*	3371*	7726	14181	26794	19092*	20682	21305	28307	219251	989717
16 DEPRECIABLE ASSETS	4232226	-	18720	59088	115301	153525	238182	77092*	133877	149964	198301	613800	2474376
17 LESS: ACCUM DEPRECIATION	1923918	-	10774	36279	71329	78581	123041	36527*	63446	80441	85196	280423	1057881
18 DEPLETABLE ASSETS	154	-	-	-	-	-	3	-	-	151	-	-	-
19 LESS: ACCUM DEPLETION	26	-	-	-	-	-	1	-	-	25	-	-	-
20 LAND	156797	-	1262*	4005	3805	5837	12259	11074*	6140	2033	5299	24896	80187
21 INTANGIBLE ASSETS (AMORTIZABLE)	23350	-	-	1527*	707*	4940*	446*	-	58	997	11	3116	11548
22 LESS: ACCUM AMORTIZATION	5801	-	-	723*	531*	1134*	276*	-	48	126	3	978	1982
23 OTHER ASSETS	241821	-	687*	364	3736	4549	8435	184*	1410	18847	5542	34717	163350
24 TOTAL LIABILITIES	7351320	-	25638	82401	163307	230166	412735	131521*	222815	260869	332365	1169010	4320493
25 ACCOUNTS PAYABLE	715652	-	7795	9289	20240	43720	67320	10610*	13438	21943	22997	142695	353605
26 MORT., NOTES, BONDS UNDER 1 YR	616698	-	22464*	12260	16338	25755	57762	15435*	28667	23790	51838	141929	220460
27 OTHER CURRENT LIABILITIES	517599	-	2581	4292	5845	10575	21418	11054*	15106	12900	18398	43593	371837
28 LOANS FROM STOCKHOLDERS	37614	-	2547*	4621*	1590*	9008*	12304	-	1008	3234	-	3302	-
29 MORT., NOTES, BONDS OVER 1 YR	1512269	-	886*	9967	14833	47000	51015	14581*	18604	48624	61955	262134	982670
30 OTHER LIABILITIES	146774	-	342*	206	2000	2362	2770	1292*	3672	4383	7270	27742	94728
31 CAPITAL STOCK	784882	-	10902	26528	33928	36157	46215	21433*	31933	35524	22940	150087	369235
32 PAID-IN OR CAPITAL SURPLUS	614162	-	1145*	2997	6631	7511	13378	22131*	16775	23799	17384	97048	405363
33 RETAINED EARNINGS, APPROP	102826	-	-0*	1346*	723*	-	18	4358*	300	-	-	7664	80417
34 RETAINED EARNINGS, UNAPPROP	2391128	-	-23024	13004	63017	50720	143071	34266*	96246	97303	132068	297809	1486648
35 LESS: COST OF TREASURY STOCK	88284	-	-	2109*	1838*	2642*	2536	3639*	4934	10631	2485	5000	52470
36 TOTAL RECEIPTS	13957816	-	75932	252951	625321	646877	1375161	376111*	482157	524841	704248	2353228	6500989
37 BUSINESS RECEIPTS	13695074	-	72730	249145	620626	640115	1364953	371907*	478134	517485	688832	2353548	6337599
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	2748	-	-	60*	11*	79*	162*	17*	68	457	168	50	1676
39 STATE AND LOCAL	209*	-	-	-	-	-	8*	-	-	2	4	-0	195
40 OTHER INTEREST	43308	-	83*	259	1353	894	2984	462*	1039	1212	2997	6523	25502
41 RENTS	38239	-	203*	261*	251*	694	1145	88*	297	391	932	5448	28529
42 ROYALTIES	25570	-	-	-	-	-	-	17*	12	386	8	1049	24098
43 NET S-T CAP GAIN LESS L-T LOSS	244*	-	-	-	-	-	242*	-	-	2	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	12330	-	844*	1127*	101*	178*	708*	9	128	1171	283	648	7133
45 NET GAIN, NONCAPITAL ASSETS	6068	-	656*	1433*	479*	899*	255	615*	580	112	275	210	554
46 DIVIDENDS, DOMESTIC CORPS	2902	-	-	1*	102*	128*	33*	917*	558	756	62	72	273
47 DIVIDENDS, FOREIGN CORPS	58190	-	-	-	-	-	7*	-	23	330	17	5212	52601
48 OTHER RECEIPTS	72934	-	1416	665	2398	3890	4664	2079*	1318	2537	10670	20468	22829
39 TOTAL DEDUCTIONS	13398083	-	76173	238637	615028	645127	1361960	374159*	466320	502261	672370	2356666	6079373
50 COST OF SALES AND OPERATIONS	10213024	-	61461	210613	528452	556487	1209804	329500*	401773	399564	568039	2004797	3942534
51 COMPENSATION OF OFFICERS	75719	-	1651*	6459	8212	8616	13669	1461*	3573	4213	2791	8770	16304
52 REPAIRS	126137	-	1131	2143	6655	5235	6471	725*	2781	2489	4613	17205	76689
53 BAD DEBTS	45991	-	766*	883	322	952	2961	500*	2188	1216	549	7769	27885
54 RENT PAID ON BUSINESS PROPERTY	94047	-	700*	1709	509	1930	4318	1231*	2509	2981	881	17127	60152
55 TAXES PAID	204386	-	1211	3392	6089	6968	16704	7905*	5028	7199	15766	21185	112939
56 INTEREST PAID	146173	-	649*	1909	2569	4528	9467	2111*	3056	5510	7096	28131	81147
57 CONTRIBUTIONS OR GIFTS	6767	-	-0*	24	102	72	122	22*	361	255	315	1262	4232
58 AMORTIZATION	1345	-	-	100*	4*	10*	277*	-	12	47	-0	303	592
59 DEPRECIATION	268038	-	1792	4969	8538	10731	15156	4505*	7766	10403	11618	30478	162082
60 DEPLETION	57	-	-	-	-	-	-0	-	-	56	-	1	-0
61 ADVERTISING	521204	-	200*	1158	10681	7341	9026	2145*	2220	6954	3196	23573	454710
62 PENSION, PROF SH., ANNUITY PLANS	70909	-	-	180*	369*	1583	2322	419*	1694	2480	4812	7136	49914
63 OTHER EMPLOYEE BENEFIT PLANS	49488	-	43*	304*	319*	412	1113	343*	1206	365	1011	4429	39943
64 NET LOSS, NONCAPITAL ASSETS	4751	-	1224*	-0*	21*	148*	435	28*	9	183	30	157	2516
65 OTHER DEDUCTIONS	1570048	-	5345	14804	42186	40114	70115	23264*	32144	58346	51653	184343	1047734
66 TOTAL RECEIPTS LESS DEDUCTIONS	559732	-	-241	4304	10293	1750	13201	1952*	15837	22580	31878	36562	421616
67 CONSTR TAX INC FM REL FOR CORP(1)	35909	-	-	-	-	-	-	-	-	57	-	1529	34323
68 NET INCOME (LESS DEFICIT)(2)	595432	-	-241	4304	10293	1750	13193	1952*	15837	22635	31874	38091	455744
69 NET INCOME	631382	-	3550*	6212	13710	10708	24591	4711*	18224	22635	31874	39523	455744
70 DEFICIT	35950	-	3891*	1908*	3417*	8958	11398	2759*	2387	-	-	1232	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	587541	-	-2078	1305	9927	669	11585	1952*	15837	22635	31874	38091	455744
72 STATUTORY SPECIAL DEDS., TOTAL	8640	-	-	-0*	453*	1202*	13*	859*	1916	962	207	1788	1240
73 NET OPERATING LOSS DEDUCTION	6122	-	-	-0*	369*	1094*	-	91*	1438	270	154	1727	979
74 DIVIDENDS RECEIVED DEDUCTION	2470	-	-	-0*	84*	108*	13*	768*	478	644	53	61	261
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	48	-	-	-	-	-	-	-	-	48	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	613665	-	1666*	3193	12242	8322	22505	3980*	16352	21672	31668	37539	454506
78 NET LG-TRM CAP GAIN TXD ALT RATE	10001	-	-	-	-	168*	696*	-	9	1169	283	543	7133
79 INCOME TAX (BEF CREDITS), TOT(3)	288709	-	614*	704	4493	3019	9935	1864*	7852	10180	15126	17900	217022
80 TAX RECOMP PRIOR YEAR INV. CR	334	-	-	-	-	-0*	14*	-0*	62	33	6	25	194
81 ADDIT. TAX FOR TAX PREFERENCES	1	-	-	-	-	-	-	-	1	-	-	-	-
82 FOREIGN TAX CREDIT	51492	-	-	-	-	-	40*	-	5	50	65	3614	47718
83 INVESTMENT CREDIT	8823	-	-0*	80*	202	456	839	120*	113	377	509	526	5501
84 NET INCOME(LESS DEF) AFTER TAX(4)	315546	-	-855	3680	6002	-813	4097	208*	8098	12832	17357	20717	244223
85 NET INCOME AFTER TAX	351566	-	3036*	5588	9419	8145	15502	2967*	10546	12832	17357	21951	244223
86 ESTIMATED TAX PAYMENTS & CREDITS	215201	-	282*	60*	2668*	2584	7343	1757*	5307	8350	11716	12397	162737
87 LESS: REFUNDS OF ESTIM TAX PAYMT	16058	-	-	-	117*	-	1298*	-	61	85	1010	2284	11203
88 FORM 1120S NET INCOME (LESS DEF)	7891	-	1937*	2999*	366*	1081*	1608	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	248256	-	1964*	181*	2857	916*	2061	320*	3343	2458	5356	14751	213449
90 CORPORATION'S OWN STOCK	1919	-	-	-	-	-	100	-	-	-	-	1819	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR.	147377	-	77*	2330*	3654	6232	13036	1831*	2893	4812	9347	17928	85237
92 INVESTMENT QUALIFIED FOR CREDIT	132670	-	77*	1645*	2883	4615	11704	1556*	2688	4496	8785	16241	77980
93 TENTATIVE INVESTMENT CREDIT	9208	-	-0*	100*	202	307	806	87*	187	315	609	1137	5458
94 INVESTMENT CREDIT CARRYOVER	1698	-	-	141*	34*	306*	256*	460*	218	62	-	177	44
95 1120,F,L,M TAX PREF. ITEMS TOTAL	9561	-	-	-	-	99*	483	60*	128	473	345	822	7151
96 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1971 CORPORATION

Manufacturing: Food and kindred products: Bakery products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2050

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	2484	56*	1225	389	268	225	272	31	9	2	3	1	3
2	RETURNS WITH NET INCOME	1398	1	561	251	185	167	196	22	9	2	2	-	2
3	RETURNS WITHOUT NET INCOME	1086	55*	664	138*	83*	58*	76	9*	-	-	1	1	1
4	RETURNS FORM 1120S	330	48*	178*	50*	31*	15*	8	-	-	-	-	-	-
5	TOTAL ASSETS	2963076	-	56083	64028	92263	165212	650965	206464	147830	73723	236132	108875	1161501
6	CASH	171218	-	6297	7596	12923	20596	63904	15464	7297	1042	9451	1959	24689
7	NOTES AND ACCOUNTS RECEIVABLE	527614	-	7485	10621	20930	32562	158016	39594	25385	7933	44919	10701	159468
8	LESS: ALLOWANCE FOR BAD DEBTS	8368	-	35*	77*	168*	196*	3617	314	524	-	1426	50	1961
9	INVENTORIES	342257	-	5673	6457	9720	15815	52507	17275	23212	3680	23926	17077	166915
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	32794	-	-	-	-	996*	1201*	388*	-	-	1004	-0	29205
11	STATE AND LOCAL	18570*	-	-	-	132*	-	495*	8444*	-	-	621	4	16474
12	OTHER CURRENT ASSETS	69392	-	1264	1166*	1723	9351	15046	4011	2847	7269	5833	4982	15900
13	LOANS TO STOCKHOLDERS	7954	-	841*	1714*	-0*	39*	1295*	116*	5	525	-	-	3419
14	MORTGAGE AND REAL ESTATE LOANS	4271	-	1023*	-0*	-	57*	455*	71	139	54	-	1208	1264
15	OTHER INVESTMENTS	541054	-	722*	462*	1225*	11780	43390	17288	14150	21277	7103	11597	412060
16	DEPRECIABLE ASSETS	2242665	-	57887	58118	78619	147521	587449	188469	129241	49322	298146	99404	538489
17	LESS: ACCUM DEPRECIATION	1169044	-	39936	33135	43385	80296	315209	87388	64718	22192	159686	42805	280294
18	DEPLETABLE ASSETS	15*	-	-	-	-	-	-	15*	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	84952	-	235*	2163*	6489*	5542	32578	6528	4402	1334	4332	2978	18401
21	INTANGIBLE ASSETS (AMORTIZABLE)	6342	-	150*	2683*	184*	572*	1164*	177*	-	-	-	-	1412
22	LESS: ACCUM AMORTIZATION	1688	-	14*	760*	134*	218*	254*	57*	-	-	-	-	251
23	OTHER ASSETS	93048	-	4491	7020	4005	1091	12545	3983	6394	3479	1909	1820	46311
24	TOTAL LIABILITIES	2963076	-	56083	64028	92263	165212	650965	206464	147830	73723	236132	108875	1161501
25	ACCOUNTS PAYABLE	384009	-	15569	12770	17009	13534	86126	23512	16735	3518	38409	3231	153596
26	MORT., NOTES, BONDS UNDER 1 YR	84881	-	5989	4481	4696	9918*	31218	9064	4313	1662	2043	1323	10174
27	OTHER CURRENT LIABILITIES	145461	-	5863	6173	7415	5439	52844	16795	7717	11019	9719	4265	14212
28	LOANS FROM STOCKHOLDERS	30874	-	4919	1920*	2634*	3340*	3297*	137*	2600	-	-	5	12022
29	MORT., NOTES, BONDS OVER 1 YR	661179	-	12090	14033	16112	15787	56825	44029	26220	6722	41403	1684	426274
30	OTHER LIABILITIES	110448	-	1137	378*	3221	1556	11028	5871	1929	4410	11154	4279	65485
31	CAPITAL STOCK	376380	-	11446	20310	14227	28753	101619	30779	17512	3379	32799	15000	100556
32	PAID-IN OR CAPITAL SURPLUS	246435	-	640*	5152*	1845*	7339*	20545	14927	3098	14253	3550	4592	170484
33	RETAINED EARNINGS, APPROP	2041*	-	-	50*	-	-	822	536*	-	-	623	-	10
34	RETAINED EARNINGS, UNAPPROP	970357	-	-702	2689	31898	81242	299169	65116	67932	29041	101329	74496	218147
35	LESS: COST OF TREASURY STOCK	48989	-	868*	3938*	6794*	5696*	12528	4302*	226	281	4897	-	9459
36	TOTAL RECEIPTS	6685090	29404*	220107	243008	361217	387168	1817309	498933	389363	109560	771640	200223	1657158
37	BUSINESS RECEIPTS	6613639	29314*	218755	242692	359198	384111	1803108	494473	386055	108298	769830	199159	1618646
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1273	-	-	-	-0*	48*	141*	23*	-	-	6	-	1055
39	STATE AND LOCAL	340	-	-	-	-	-	122*	29*	-	109	4	-0	76
40	OTHER INTEREST	21384	38	160*	100*	284*	871	2538	618	1062	133	719	371	14490
41	RENTS	5015	-	204*	20*	153*	539*	1305	374	124	4	26	66	2200
42	ROYALTIES	3662	-	-	-	-	128*	444*	154*	21	-	1	56	2858
43	NET S-T CAP GAIN LESS L-T LOSS	531*	-	-	-	-	-	-	-0*	-	-	7	-	524
44	NET L-T CAP GAIN LESS S-T LOSS	7863	-	504*	-	827*	22*	1008	1037	824	62	256	294	3029
45	NET GAIN, NONCAPITAL ASSETS	2380	-	160*	1*	34*	30*	1036	105	382	14	98	15	505
46	DIVIDENDS, DOMESTIC CORPS	3008	-	-	-	-0*	10*	1167	148*	1	577	89	-0	1016
47	DIVIDENDS, FOREIGN CORPS	3211	-	-	-	-	-	-	-	-	-	-	-	3211
48	OTHER RECEIPTS	22784	52*	324	195	721	1409	6440	1972	894	363	604	262	9548
49	TOTAL DEDUCTIONS	6470413	28099*	221227	240990	356585	377946	1756960	486215	369880	101754	759061	200803	1570893
50	COST OF SALES AND OPERATIONS	4265436	18285*	145025	177849	238717	253638	1255212	319467	252766	77950	428031	122008	976488
51	COMPENSATION OF OFFICERS	82659	133*	20391	6905	7808	8837	22091	5478	3143	1017	1348	286	5222
52	REPAIRS	63785	223*	1918	3026	2952	2772	12631	4069	4921	511	12532	1348	16882
53	BAD DEBTS	8745	13	32*	941*	591*	628	3017	582	283	103	579	105	1871
54	RENT PAID ON BUSINESS PROPERTY	76191	183*	8964	4948	9554	1988	14659	3725	3779	1129	4479	1672	21111
55	TAXES PAID	157982	732*	6143	6656	10180	9806	42218	13193	8922	2742	13872	6298	37220
56	INTEREST PAID	56344	246*	1097	2070	1218	1707	6496	2952	2861	556	2321	268	34752
57	CONTRIBUTIONS OR GIFTS	2443	6	-0*	54*	35*	219	951	270	259	159	196	-	294
58	AMORTIZATION	1258	51	5*	197*	-0*	30*	2*	3*	63	-	-	-	907
59	DEPRECIATION	159256	937*	6114	5906	5986	9295	47120	12821	9027	4082	18978	7645	31345
60	DEPLETION	817*	-	128*	321*	-	-	269*	-	-	-	-0	-	99
61	ADVERTISING	114570	969*	1107	1074	1999	4837	29667	7844	8881	3452	12358	6029	36353
62	PENSION, PROF SH., ANNUITY PLANS	70081	111	192*	981*	1929*	2865	21608	5506	3359	816	13276	2986	16452
63	OTHER EMPLOYEE BENEFIT PLANS	53059	-	519	1004*	3075*	3115	18093	3799	2761	1086	12594	2836	3577
64	NET LOSS, NONCAPITAL ASSETS	6324	-	-0*	80*	17*	2278*	1088	1918*	21	13	-	-	909
65	OTHER DEDUCTIONS	1351263	6210*	29592	28978	72524	75931	281238	104588	68834	8138	238497	49322	387411
66	TOTAL RECEIPTS LESS DEDUCTIONS	214677	1305*	-1120	2018	4632	9222	60349	12718	19483	7806	12579	-580	86265
67	CONSTR TAX INC FM REL FOR CORP(1)	3388	-	-	-	-	-	-	-	-	-	-	-	3388
68	NET INCOME (LESS DEFICIT)(2)	217725	1305*	-1120	2018	4632	9222	60227	12689	19483	7697	12575	-580	89577
69	NET INCOME	252720	1480	2401	5507	7247	16951	69699	18028	19483	7697	12890	-	91337
70	DEFICIT	34995	175*	3521	3489*	2615*	7729*	9472	5339*	-	-	315	580	1760
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	213591	1345*	-358	1151	4109	8771	57132	12689	19483	7697	12575	-580	89577
72	STATUTORY SPECIAL DEDS., TOTAL	6184	-	382*	220*	-0*	10*	2819	523*	1	518	76	-0	1635
73	NET OPERATING LOSS DEDUCTION	3545	-	382*	220*	-	-	1781	391*	-	-	-	-	771
74	DIVIDENDS RECEIVED DEDUCTION	2639	-	-	-	-0*	10*	1038	132*	1	518	76	-0	864
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	241579	1480	1635	4459	6522	16214	63648	17516	19483	7179	12878	-	90565
78	NET LG-TRM CAP GAIN TXD ALT RATE	2015	-	-	-	-	-	768	30*	824	62	154	-	177
79	INCOME TAX (BEF CREDITS), TOT(3)	111495	707	357	1223	2196	7038	29494	8297	9159	3423	6147	4	43450
80	TAX RECOMP PRIOR YEAR INV. CR	64	-	-0*	-	-0*	-0*	10	10	9	-0	6	4	25
81	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	4	-	-	-	-
82	FOREIGN TAX CREDIT	4117*	-	-	-	-	-	-0*	-	-	-	-	-	4113
83	INVESTMENT CREDIT	2986	42	52*	40*	134*	402	918	271	368	62	184	-	513
84	NET INCOME(LESS DEF) AFTER TAX(4)	109216	640*	-1425	835	2570	2586	31651	4663	10692	4336	6612	-584	46640
85	NET INCOME AFTER TAX	144232	815	2096	4324	5185	10315	41123	10002	10692	4336	6932	-	48412
86	ESTIMATED TAX PAYMENTS & CREDITS	83295	600	-0*	642*	1057*	4964	21241	6932	7269	2013	5693	-	32884
87	LESS: REFUNDS OF ESTIM TAX PAYMT	1177*	-	-	-	-	-	424*	-	-	-	753	-	-
88	FORM 1120S NET INCOME (LESS DEF)	4134	-40*	-762*	867*	523*	451*	3095	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	59579	-	-	-	674*	1209*	16593	1544	1740	4093	2381	699	30646
90	CORPORATION'S OWN STOCK	1839*	-	-	-	151*	-	296*	-	753	639	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	71314	599	2344*	1536*	2936*	8290	18719	5658	5452	945	5067	637	19131
92	INVESTMENT QUALIFIED FOR CREDIT	57305	594	1973*	1053*	2366*	7547	15021	4792	5143	878	4236	369	13333
93	TENTATIVE INVESTMENT CREDIT	3841	42	102*	40*	151*	530	964	336	360	62	295	26	933
94	INVESTMENT CREDIT CARRYOVER	2995	-	-0*	-	50*	20*	377*	412*	8	-	778	-	1350
95	1120,F,L,M TAX PREF. ITEMS TOTAL	2543	191	-	-	-	24*	996	118*	400	126	371	-	317
96	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Food and kindred products: Sugar

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2060

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	61	1	-	-	-	-	34*	4*	6	3	9	1	3
2 RETURNS WITH NET INCOME	45	1	-	-	-	-	20*	4*	5	2	9	1	3
3 RETURNS WITHOUT NET INCOME	16*	-	-	-	-	-	14*	-	1	1	-	-	-
4 RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	2196966	-	-	-	-	-	66579*	24598*	107327	91617	673498	114952	1118395
6 CASH	76520	-	-	-	-	-	10079*	3200*	5534	4106	29837	1520	22244
7 NOTES AND ACCOUNTS RECEIVABLE	415092	-	-	-	-	-	11919*	3947*	15019	5953	93882	10333	274039
8 LESS: ALLOWANCE FOR BAD DEBTS	6528	-	-	-	-	-	155*	60*	228	-	926	-	5159
9 INVENTORIES	419894	-	-	-	-	-	3479*	1534*	38582	17686	169374	52409	136830
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	3170*	-	-	-	-	-	518*	-	1721	-	411	-	520
11 STATE AND LOCAL	2318*	-	-	-	-	-	1090*	1019*	-	-	-	-	209
12 OTHER CURRENT ASSETS	95436	-	-	-	-	-	3511*	-	495	2254	13698	-	75408
13 LOANS TO STOCKHOLDERS	189*	-	-	-	-	-	168*	-	9	-	12	-	-
14 MORTGAGE AND REAL ESTATE LOANS	79	-	-	-	-	-	-	-	54	-	-	25	-
15 OTHER INVESTMENTS	273662	-	-	-	-	-	1589*	2978*	2783	1818	29347	2352	232795
16 DEPRECIABLE ASSETS	1308361	-	-	-	-	-	71533*	22367*	64829	73859	465324	83318	527131
17 LESS: ACCUM DEPRECIATION	601309	-	-	-	-	-	37775*	14174*	23479	29485	235732	37409	223255
18 DEPLETABLE ASSETS	1375	-	-	-	-	-	-	-	247	-	-	7	1121
19 LESS: ACCUM DEPLETION	92	-	-	-	-	-	-	-	92	-	-	-	-
20 LAND	57235	-	-	-	-	-	40*	2895*	739	7913	31235	1536	12877
21 INTANGIBLE ASSETS (AMORTIZABLE)	1407	-	-	-	-	-	-	-	642	-	-	765	-
22 LESS: ACCUM AMORTIZATION	1046	-	-	-	-	-	-	-	383	-	-	663	-
23 OTHER ASSETS	151203	-	-	-	-	-	513*	892*	855	7513	77036	759	63635
24 TOTAL LIABILITIES	2196966	-	-	-	-	-	66579*	24598*	107327	91617	673498	114932	1118395
25 ACCOUNTS PAYABLE	194858	-	-	-	-	-	6426*	1087*	13269	8369	84713	1497	79497
26 MORT., NOTES, BONDS UNDER 1 YR.	161091	-	-	-	-	-	3062*	284*	15160	3960	50127	20900	67958
27 OTHER CURRENT LIABILITIES	212849	-	-	-	-	-	4671*	166*	4417	9727	77980	6492	109396
28 LOANS FROM STOCKHOLDERS	27430*	-	-	-	-	-	276*	-	7618	10516	5224	-	3796
29 MORT., NOTES, BONDS OVER 1 YR	424017	-	-	-	-	-	15782*	1822*	19743	26516	91285	15600	253269
30 OTHER LIABILITIES	128918	-	-	-	-	-	16603*	3*	1142	11607	13866	314	85383
31 CAPITAL STOCK	361001	-	-	-	-	-	20897*	4825*	10858	8335	81952	11470	222664
32 PAID-IN OR CAPITAL SURPLUS	126836	-	-	-	-	-	-	81*	8007	4643	45517	6322	62266
33 RETAINED EARNINGS, APPROP	24448	-	-	-	-	-	-	-	156	-	5025	19267	-
34 RETAINED EARNINGS, UNAPPROP	549835	-	-	-	-	-	-808*	16565*	26957	8033	226562	33090	239436
35 LESS: COST OF TREASURY STOCK	14317	-	-	-	-	-	330*	235*	-	89	8753	-	4910
36 TOTAL RECEIPTS	2802035	23905	-	-	-	-	135073*	18209*	195228	131383	1052655	110241	1135341
37 BUSINESS RECEIPTS	2716909	22932	-	-	-	-	133322*	15757*	192699	130729	1037554	109931	1073945
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	285	5	-	-	-	-	27*	8*	83	-	139	-	23
39 STATE AND LOCAL	88*	-	-	-	-	-	40*	44*	-	-	-0	-	4
40 OTHER INTEREST	15433	-	-	-	-	-	81*	56*	301	19	2052	21	12903
41 RENTS	3301	10	-	-	-	-	60*	352*	34	28	1026	-	1791
42 ROYALTIES	5235	-	-	-	-	-	532*	1083*	66	-	393	-	3161
43 NET S-T CAP GAIN LESS L-T LOSS	4	-	-	-	-	-	-	-	4	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	12429	-	-	-	-	-	155*	469*	59	-	3649	4	8093
45 NET GAIN, NONCAPITAL ASSETS	20657	-	-	-	-	-	-	2*	6	6	1246	2	19395
46 DIVIDENDS, DOMESTIC CORPS	1468	-	-	-	-	-	7*	160*	144	-	338	-0	819
47 DIVIDENDS, FOREIGN CORPS	415	-	-	-	-	-	-	-	-	-	-	-	415
48 OTHER RECEIPTS	25811	958	-	-	-	-	849*	238*	1832	601	6258	283	14792
49 TOTAL DEDUCTIONS	2706997	23476	-	-	-	-	135335*	17123*	190100	128148	1008410	107543	1096862
50 COST OF SALES AND OPERATIONS	2157991	20309	-	-	-	-	117943*	13243*	162028	107893	837047	76071	823457
51 COMPENSATION OF OFFICERS	12550	10	-	-	-	-	431*	279*	952	509	4960	333	5076
52 REPAIRS	44090	28	-	-	-	-	2664*	23*	2443	1279	7121	3332	27200
53 BAD DEBTS	923	-	-	-	-	-	13*	14*	10	12	254	40	579
54 RENT PAID ON BUSINESS PROPERTY	17388	2	-	-	-	-	40*	-0*	389	166	1886	49	14856
55 TAXES PAID	132392	1338	-	-	-	-	1373*	459*	7926	5518	45548	6920	63310
56 INTEREST PAID	39022	10	-	-	-	-	1325*	135*	1545	2730	9687	1618	21972
57 CONTRIBUTIONS OR GIFTS	1107	-	-	-	-	-	27*	4*	62	45	381	3	585
58 AMORTIZATION	737	-	-	-	-	-	27*	2*	-	128	80	216	284
59 DEPRECIATION	60735	87	-	-	-	-	4180*	1112*	2863	3240	21031	4008	24214
60 DEPLETION	1215*	-	-	-	-	-	-	184*	180	-	813	-	36
61 ADVERTISING	9957	56	-	-	-	-	7*	29*	248	127	3481	-	6009
62 PENSION, PROF SH., ANNUITY PLANS	11907	-	-	-	-	-	101*	210*	554	265	4041	317	6419
63 OTHER EMPLOYEE BENEFIT PLANS	7159	92	-	-	-	-	108*	71*	326	-	2969	-	3593
64 NET LOSS, NONCAPITAL ASSETS	133*	10	-	-	-	-	-	2*	-	51	70	-	-0
65 OTHER DEDUCTIONS	209691	1534	-	-	-	-	7096*	1356*	10574	6184	69039	14636	99272
66 TOTAL RECEIPTS LESS DEDUCTIONS	95038	429	-	-	-	-	-262*	1086*	5128	3235	44245	2698	38479
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	94950	429	-	-	-	-	-302*	1042*	5128	3235	44245	2698	38475
69 NET INCOME	99912	429	-	-	-	-	2686*	1042*	5129	5208	44245	2696	38475
70 DEFICIT	4962*	-	-	-	-	-	2988*	-	1	1973	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	94950	429	-	-	-	-	-302*	1042*	5128	3235	44245	2698	38475
72 STATUTORY SPECIAL DEDS., TOTAL	1514	-	-	-	-	-	7*	142*	122	-	430	-0	813
73 NET OPERATING LOSS DEDUCTION	143	-	-	-	-	-	-	-	-	-	143	-	-
74 DIVIDENDS RECEIVED DEDUCTION	1371	-	-	-	-	-	7*	142*	122	-	287	-0	813
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	98397	429	-	-	-	-	2679*	899*	5006	5208	43816	2698	37662
78 NET LG-TRM CAP GAIN TXD ALT RATE	8839	-	-	-	-	-	155*	469*	54	-	636	4	7521
79 INCOME TAX (BEF CREDITS), TOT(3)	45369	204	-	-	-	-	1124*	324*	2367	2488	20914	1288	16660
80 TAX RECOMP PRIOR YEAR INV. CR	70	-	-	-	-	-	-	-	1	-	55	-0	14
81 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	2064	-	-	-	-	-	-	-	-	-	10	-	2054
83 INVESTMENT CREDIT	3030	-	-	-	-	-	41*	27*	80	9	1348	100	1425
84 NET INCOME(LESS DEF) AFTER TAX(4)	52611	225	-	-	-	-	-1385*	745*	2841	756	24679	1510	23240
85 NET INCOME AFTER TAX	57573	225	-	-	-	-	1603*	745*	2842	2729	24679	1510	23240
86 ESTIMATED TAX PAYMENTS & CREDITS	34777	182	-	-	-	-	747*	248*	1893	2371	18111	952	10263
87 LESS: REFUNDS OF ESTIM TAX PAYMT	823	-	-	-	-	-	-	-	-	-	823	-	-
88 FORM 1120S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	32839	-	-	-	-	-	962*	1256*	617	650	15149	1826	12429
90 CORPORATION'S OWN STOCK	4879	-	-	-	-	-	-	-	-	-	-	-	4879
SELECTED SNVESTMENT STEMS:													
91 COST OF PROP. USED FOR INV. CR	40255	-	-	-	-	-	1588*	393*	1150	490	15114	1423	20097
92 INVESTMENT QUALIFIED FOR CREDIT	39318	-	-	-	-	-	1494*	378*	1134	458	14659	1423	19772
93 TENTATIVE INVESTMENT CREDIT	2696	-	-	-	-	-	48*	27*	80	32	1025	100	1384
94 INVESTMENT CREDIT CARRYOVER	1283*	-	-	-	-	-	437*	-	-	446	360	-	40
95 1120,F,L,M TAX PREF. ITEMS TOTAL	4238	-	-	-	-	-	155*	345*	215	39	1203	140	2141
96 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

Manufacturing: Food and kindred products: Malt liquors and malt

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2082

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	133	2	-	-	31*	42*	24*	-	11	9	7	3	4
2	RETURNS WITH NET INCOME	112	1	-	-	31*	32*	24*	-	8	7	3	3	3
3	RETURNS WITHOUT NET INCOME	21	1	-	-	-	10*	-	-	3	2	4	-	1
4	RETURNS FORM 1120S	28*	-	-	-	14*	12*	2	-	-	-	-	-	-
5	TOTAL ASSETS	3353354	-	-	-	11916*	31096*	57426*	-	180287	340361	501343	629896	1601029
6	CASH	198461	-	-	-	857*	1143*	2560*	-	21333	31402	17913	53264	69989
7	NOTES AND ACCOUNTS RECEIVABLE	282778	-	-	-	1158*	7363*	3791*	-	10683	31857	62994	68815	96117
8	LESS: ALLOWANCE FOR BAD DEBTS	7939	-	-	-	50*	61*	7*	-	986	975	3253	614	1993
9	INVENTORIES	304907	-	-	-	4313*	10364*	11524*	-	14876	39752	42718	60191	121169
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	47845	-	-	-	-	2564*	-	-	9055	5210	336	200	30480
11	STATE AND LOCAL	55477	-	-	-	-	-	150	-	9895	2152	-	-	43280
12	OTHER CURRENT ASSETS	47627	-	-	-	211*	428*	435*	-	3313	3613	14701	7845	17081
13	LOANS TO STOCKHOLDERS	20266*	-	-	-	568*	-	7511*	-	-	12187	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	118230*	-	-	-	-	740*	-	-	83	-	8747	-	108660
15	OTHER INVESTMENTS	396476	-	-	-	-	1640*	8106*	-	29908	40779	101784	90143	124118
16	DEPRECIABLE ASSETS	2832610	-	-	-	12302*	23661*	47354*	-	167316	292076	446604	392248	1451049
17	LESS: ACCUM DEPRECIATION	1175210	-	-	-	7631*	18140*	30557*	-	92792	149481	241456	116089	519064
18	DEPLETABLE ASSETS	22312	-	-	-	-	-	-	-	-	-	-	22312	-
19	LESS: ACCUM DEPLETION	4829	-	-	-	-	-	-	-	-	-	-	4829	-
20	LAND	97693	-	-	-	169*	216*	717*	-	4108	11495	22921	28305	29762
21	INTANGIBLE ASSETS (AMORTIZABLE)	23518	-	-	-	-	-	3	-	-	10	742	22755	8
22	LESS: ACCUM AMORTIZATION	237	-	-	-	-	-	1	-	-	3	174	55	4
23	OTHER ASSETS	93369	-	-	-	19*	1178*	5840*	-	3495	20287	26766	5405	30379
24	TOTAL LIABILITIES	3353354	-	-	-	11916*	31096*	57426*	-	180287	340361	501343	629896	1601029
25	ACCOUNTS PAYABLE	169110	-	-	-	976*	2071*	7293*	-	8775	24244	30951	35703	59097
26	MORT., NOTES, BONDS UNDER 1 YR	147238	-	-	-	155*	4595*	8538*	-	5934	10652	22544	11143	83677
27	OTHER CURRENT LIABILITIES	238098	-	-	-	478*	1505*	4515*	-	10086	20250	47151	36736	117377
28	LOANS FROM STOCKHOLDERS	9831*	-	-	-	-	8483*	-	-	-	12	1330	6	-
29	MORT., NOTES, BONDS OVER 1 YR	704268	-	-	-	1426*	-	4948*	-	12187	38249	95478	169483	382497
30	OTHER LIABILITIES	205603	-	-	-	17*	551*	257*	-	3198	18831	33795	37556	111398
31	CAPITAL STOCK	347288	-	-	-	2897*	10909*	5560*	-	24886	41441	89907	36354	135334
32	PAID-IN OR CAPITAL SURPLUS	245477	-	-	-	-	10*	819*	-	8108	24272	49287	86262	76619
33	RETAINED EARNINGS, APPROP	12108*	-	-	-	-	680*	6811*	-	4045	-	449	-	123
34	RETAINED EARNINGS, UNAPPROP	1374217	-	-	-	5967*	2292*	21579*	-	114457	166182	140394	281376	641970
35	LESS: COST OF TREASURY STOCK	99884	-	-	-	-	-	2894*	-	11389	3772	9943	64823	7063
36	TOTAL RECEIPTS	5394408	31922	-	-	29693*	91694*	102988*	-	282001	721495	858236	806902	2469477
37	BUSINESS RECEIPTS	5292274	31609	-	-	29116*	91217*	100872*	-	276555	717319	848714	793839	2403033
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	3210	-	-	-	-	168*	-	-	434	259	376	75	1898
39	STATE AND LOCAL	1637	-	-	-	-	-	61*	-	535	78	-	-	963
40	OTHER INTEREST	27046	17	-	-	50*	60*	90*	-	1627	1109	2390	2258	19445
41	RENTS	22046	26	-	-	22*	8*	35*	-	129	273	3936	1158	16459
42	ROYALTIES	2512	-	-	-	-	-	-	-	-	16	2	2443	51
43	NET S-T CAP GAIN LESS L-T LOSS	9514	-	-	-	-	-	-	-	5	-	8	-	9501
44	NET L-T CAP GAIN LESS S-T LOSS	9108	-	-	-	-	-	147*	-	308	185	51	1884	6533
45	NET GAIN, NONCAPITAL ASSETS	709	4	-	-	-	20*	-0	-	173	34	47	182	249
46	DIVIDENDS, DOMESTIC CORPS	2408	3	-	-	-	69*	479*	-	509	293	225	438	392
47	DIVIDENDS, FOREIGN CORPS	122	-	-	-	-	-	-	-	10	-	-0	-	112
48	OTHER RECEIPTS	23822	263	-	-	505*	152*	1304*	-	1716	1929	2487	4625	10841
49	TOTAL DEDUCTIONS	5069226	31729	-	-	27159*	90265*	96090*	-	268558	696377	850991	741921	2266136
50	COST OF SALES AND OPERATIONS	2796899	23761	-	-	22491*	71501*	46837*	-	153493	338054	427178	400037	1313557
51	COMPENSATION OF OFFICERS	23590	216	-	-	505*	1096*	1516*	-	2249	3948	3673	3418	6969
52	REPAIRS	66413	402	-	-	266*	59*	406*	-	3298	6514	12529	3286	39553
53	BAD DEBTS	4557	-	-	-	3*	61*	13*	-	313	436	1134	664	1933
54	RENT PAID ON BUSINESS PROPERTY	32881	429	-	-	14*	1016*	17*	-	499	2029	4063	9309	15505
55	TAXES PAID	1122378	2529	-	-	449*	9729*	33512*	-	57971	199556	209374	160578	448680
56	INTEREST PAID	62921	1124	-	-	120*	1089*	631*	-	823	2900	6551	11386	38297
57	CONTRIBUTIONS OR GIFTS	6050	9	-	-	-0*	13*	42*	-	192	453	168	741	4432
58	AMORTIZATION	1124	-	-	-	1*	-	-	-	-	1	67	7	1048
59	DEPRECIATION	178162	271	-	-	944*	804*	22984*	-	8996	20891	24281	23020	96657
60	DEPLETION	2736	-	-	-	-	-	-	-	-	-	-	2736	-
61	ADVERTISING	225883	311	-	-	17*	463*	2754*	-	14230	38902	48395	30618	90193
62	PENSION, PROF SH., ANNUITY PLANS	41449	199	-	-	101*	198*	218*	-	2206	4969	8515	4486	20557
63	OTHER EMPLOYEE BENEFIT PLANS	38280	109	-	-	151*	138*	128*	-	799	4193	5768	11291	15763
64	NET LOSS, NONCAPITAL ASSETS	4412	-	-	-	34*	-	67*	-	69	3270	943	29	-
65	OTHER DEDUCTIONS	461491	2369	-	-	1963*	4098*	7651*	-	23430	70261	98352	80375	172992
66	TOTAL RECEIPTS LESS DEDUCTIONS	325182	193	-	-	2534*	1429*	6898*	-	13443	25118	7245	64981	203341
67	CONSTR TAX INC FM REL FOR CORP(1)	84	-	-	-	-	-	-	-	-	-	-	-	84
68	NET INCOME (LESS DEFICIT)(2)	323629	193	-	-	2534*	1429*	6837*	-	12908	25040	7245	64981	202462
69	NET INCOME	337336	210	-	-	2534*	2454*	6837*	-	14845	25558	12752	64981	207165
70	DEFICIT	13707	17	-	-	-	1025*	-	-	1937	518	5507	-	4703
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	320092	193	-	-	402*	218*	6643*	-	12908	25040	7245	64981	202462
72	STATUTORY SPECIAL DEDS., TOTAL	4638	3	-	-	-	1144*	861*	-	432	300	243	1194	461
73	NET OPERATING LOSS DEDUCTION	2593*	-	-	-	-	1085*	464*	-	-	43	52	821	128
74	DIVIDENDS RECEIVED DEDUCTION	2045	3	-	-	-	59*	397*	-	432	257	191	373	333
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	329558	210	-	-	402*	99*	5781*	-	14595	25263	12699	63787	206722
78	NET LG-TRM CAP GAIN TXD ALT RATE	987	-	-	-	-	-	114*	-	290	33	28	38	404
79	INCOME TAX (BEF CREDITS), TOT(3)	158103	94	-	-	84*	30*	2698*	-	6907	12090	6158	30846	99190
80	TAX RECOMP PRIOR YEAR INV. CR	193	-0	-	-	-0*	-	-	-	1	20	85	11	76
81	ADDIT. TAX FOR TAX PREFERENCES	236	-	-	-	-	-	-	-	-	1	-	235	-
82	FOREIGN TAX CREDIT	132	-	-	-	-	-	-	-	2	-	3	5	122
83	INVESTMENT CREDIT	8993	-	-	-	-	-	24*	-	68	247	562	793	7299
84	NET INCOME(LESS DEF) AFTER TAX(4)	174519	99	-	-	2450*	1399*	4163*	-	6069	13191	1649	34928	110571
85	NET INCOME AFTER TAX	188229	116	-	-	2450*	2424*	4163*	-	8006	13710	7158	34928	115274
86	ESTIMATED TAX PAYMENTS & CREDITS	127317	59	-	-	17*	-	1556*	-	5729	11564	4751	26532	77109
87	LESS: REFUNDS OF ESTIM TAX PAYMT	291	-	-	-	-	-	-	-	20	-	200	-	71
88	FORM 1120S NET INCOME (LESS DEF)	3537*	-	-	-	2132*	1211*	194	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	71724	-	-	-	352*	230*	835*	-	5184	8894	1080	8806	46343
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	141597	84	-	-	-	128*	322*	-	1705	4517	13783	17518	103540
92	INVESTMENT QUALIFIED FOR CREDIT	137235	66	-	-	-	108*	303*	-	1246	3967	12492	16681	102372
93	TENTATIVE INVESTMENT CREDIT	9612	5	-	-	-	10*	24*	-	87	278	874	1168	7166
94	INVESTMENT CREDIT CARRYOVER	658*	2	-	-	-	30*	-	-	5	399	72	-	150
95	1120,F,L,M TAX PREF. ITEMS TOTAL	9873	13	-	-	-	-	58*	-	357	652	558	2699	5536
96	AFTER EXCLUSION & DEDUCT. TAXES	2567	-	-	-	-	-	-	-	-	27	87	2340	113
97	DEFERRED ADD'L TAX FOR TAX PREFER	21	-	-	-	-	-	-	-	-	2	8	-	11

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2084

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	293	7*	51*	25*	67*	39*	60	15*	11	3	5	6	4
2	RETURNS WITH NET INCOME	215	7*	26*	25*	50*	9*	59	11*	11	3	4	6	4
3	RETURNS WITHOUT NET INCOME	78*	-	25*	-	17*	30*	1	4*	-	-	1	-	-
4	RETURNS FORM 1120S	29*	-	-	25*	-	-	4	-	-	-	-	-	-
5	TOTAL ASSETS	5762193	-	3325*	2865*	20460*	28215*	138698	114780*	170839	92984	360200	987053	3842774
6	CASH	359407	-	1713*	467*	638*	3376*	5317	3161*	6886	2600	15457	43965	275827
7	NOTES AND ACCOUNTS RECEIVABLE	1373426	-	26*	504*	956*	5209*	44494	21473*	54595	21101	97577	133195	994306
8	LESS: ALLOWANCE FOR BAD DEBTS	11535	-	-0*	-	34*	-	67*	64*	555	534	862	1290	8129
9	INVENTORIES	1612845	-	460*	57*	6355*	10454*	60752	50112*	65165	31427	172687	342789	872587
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	13300	-	-	-	-	-	248	-	498	192	-	-	12362
11	STATE AND LOCAL	140	-	-	-	-	-	-	-	-	-	-	-	140
12	OTHER CURRENT ASSETS	70807	-	-0*	17*	319*	332*	1045	6728*	5792	5724	20155	5491	25204
13	LOANS TO STOCKHOLDERS	724*	-	-	621*	-	-	73	-	8	-	-	-	22
14	MORTGAGE AND REAL ESTATE LOANS	4336	-	-	-	-	-	-	-	-	-	-	-	4336
15	OTHER INVESTMENTS	1108854	-	-	472*	101*	681*	7906*	3644*	1756	3366	3780	223980	863168
16	DEPRECIABLE ASSETS	1637850	-	4476*	534*	11638*	9142*	34822	32048*	63403	36359	79749	265991	1119188
17	LESS: ACCUM DEPRECIATION	817469	-	3632*	180*	4645*	3711*	18401	12582*	33733	13699	35263	117519	574104
18	DEPLETABLE ASSETS	16149	-	-	-	-	-	-	-	-	-	-	-	16149
19	LESS: ACCUM DEPLETION	8849	-	-	-	-	-	-	-	-	-	-	-	8849
20	LAND	80412	-	256*	-	1610*	1975*	1428*	5271*	2981	3851	1392	9201	52447
21	INTANGIBLE ASSETS (AMORTIZABLE)	5879*	-	-0*	-	-0*	-	-	-	-	-	-	1200	4679
22	LESS: ACCUM AMORTIZATION	4626*	-	-0*	-	-0*	-	-	-	-	-	-	594	4032
23	OTHER ASSETS	300543	-	26*	373*	3522*	757*	1081	4989*	4053	2097	5328	80644	197473
24	TOTAL LIABILITIES	5762193	-	3325*	2865*	20460*	28215*	138698	114780*	170939	92984	360200	987053	3842774
25	ACCOUNTS PAYABLE	628940	-	77*	149*	1359*	3286*	24516	8117*	22626	10389	12927	79593	465901
26	MORT., NOTES, BONDS UNDER 1 YR	409286	-	-	425*	1207*	1323*	20311	16941*	12781	1112	41638	130898	182650
27	OTHER CURRENT LIABILITIES	591610	-	26*	19*	1442*	3732*	18607	15852*	22442	23398	29519	80959	395614
28	LOANS FROM STOCKHOLDERS	32680	-	1023*	-	2817*	493*	3602*	1926*	1848	-	-	-	20971
29	MORT., NOTES, BONDS OVER 1 YR	1474699	-	-	-	1963*	5760*	3914*	12987*	6096	10338	44705	215466	1173470
30	OTHER LIABILITIES	84850	-	-	-0*	17*	6686*	12730*	4891*	13315	1266	2356	4498	39091
31	CAPITAL STOCK	511301	-	2046*	743*	4914*	6237*	6663	6593*	13364	13368	16228	149316	291829
32	PAID-IN OR CAPITAL SURPLUS	529657	-	-	-	1861*	2613*	390*	13832*	15359	10700	35885	120040	328977
33	RETAINED EARNINGS, APPROP	4257	-	-	-	-	-	46	-	-	-	-	-	4211
34	RETAINED EARNINGS, UNAPPROP	1584062	-	153*	2768*	4880*	-298*	48086	33641*	67247	23947	178698	213929	1011011
35	LESS: COST OF TREASURY STOCK	89149	-	-	1239*	-	1617*	167*	-	4239	1534	1756	7646	70951
36	TOTAL RECEIPTS	6803874	13294*	973*	2921*	23599*	65809*	289460	157317*	323188	229814	475383	1333114	3889002
37	BUSINESS RECEIPTS	6705598	13224*	947*	2891*	23495*	65017*	286926	155985*	319277	227078	471274	1325770	3813714
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	507*	-	-	-	-	-	8	46*	-0	122	-	65	266
39	STATE AND LOCAL	175	-	-	-	-	-	-	8	-0	-	-	-	167
40	OTHER INTEREST	24873	27*	26*	-0*	17*	113*	728*	56*	518	340	3104	2272	17672
41	RENTS	11405	-	-	30*	-	168*	27*	79*	119	833	2	376	9771
42	ROYALTIES	5817	-	-	-	-	-	-	-	125	-	1	10	5681
43	NET S-T CAP GAIN LESS L-T LOSS	5	-	-	-	-	-	-0	-	-	-	-	2	3
44	NET L-T CAP GAIN LESS S-T LOSS	9843	-	-	-	-0*	-	475	284*	11	-	11	2539	6523
45	NET GAIN, NONCAPITAL ASSETS	610	-	-	-	-	407*	20*	6*	50	11	22	19	75
46	DIVIDENDS, DOMESTIC CORPS	8042	-0*	-	-	-	-	4*	-0*	26	30	-	95	7887
47	DIVIDENDS, FOREIGN CORPS	8267	-	-	-	-	-	-	-	-	-	-	124	8143
48	OTHER RECEIPTS	28732	43*	-	-	87*	104*	1272	853*	3062	1400	969	1842	19100
49	TOTAL DEDUCTIONS	6568727	12116*	973*	2782*	22627*	68395*	274820	149048*	303018	217820	443726	1275958	3797444
50	COST OF SALES AND OPERATIONS	4687737	10526*	205*	1944*	13534*	59325*	150325	98888*	155848	82339	178417	935350	3001036
51	COMPENSATION OF OFFICERS	25420	34*	153*	238*	2030*	1540*	1860	1715*	2224	1022	2662	4888	7054
52	REPAIRS	17698	34*	-0*	-	168*	196*	1017	467*	1534	463	917	7682	5220
53	BAD DEBTS	3410	-	-	-	-	-0*	249*	25	67	58	880	129	2002
54	RENT PAID ON BUSINESS PROPERTY	35997	128*	-	97*	50*	1150*	1066*	425*	1159	1107	1285	4240	25290
55	TAXES PAID	766677	444*	153*	68*	1678*	2614*	98076	31515*	97628	120723	209319	160073	44380
56	INTEREST PAID	126355	-	26*	27*	185*	299*	2084	2787*	2020	1178	6368	20842	90539
57	CONTRIBUTIONS OR GIFTS	2387	-0*	-	-	17*	-	92*	112*	214	50	100	415	1387
58	AMORTIZATION	200	-	-0*	-	-0*	9*	-	-0*	2	-	6	19	164
59	DEPRECIATION	99989	81*	103*	26*	973*	482*	2478	2218*	4692	1854	4291	15243	67548
60	DEPLETION	3580	-	-	-	-	-	-	-	-	-	-	-	3580
61	ADVERTISING	235637	108*	-0*	-0*	100*	420*	1675	4172*	11475	1078	17107	40868	158634
62	PENSION, PROF SH., ANNUITY PLANS	19571	47*	-	-	453*	20*	1236*	394*	1343	821	647	4566	10044
63	OTHER EMPLOYEE BENEFIT PLANS	11590	61*	-	-	17*	20*	447*	69*	1014	167	1353	2904	5538
64	NET LOSS, NONCAPITAL ASSETS	223	-	-	-	-	-	-0*	-0*	-0	20	43	79	81
65	OTHER DEDUCTIONS	532256	653*	333*	382*	3422*	2320*	14215	6261*	23798	6940	20331	78660	374941
66	TOTAL RECEIPTS LESS DEDUCTIONS	235147	1178*	- *	139*	972*	-2586*	14640	8269*	20170	11994	31657	57156	91558
67	CONSTR TAX INC FM REL FOR CORP(1)	4728	-	-	-	-	-	-	-	-	-	-	-	4728
68	NET INCOME (LESS DEFICIT)(2)	239700	1178*	- *	139*	972*	-2586*	14640	8261*	20170	11994	31657	57156	96119
69	NET INCOME	245264	1178*	179*	139*	989*	358*	14665	8678*	20170	11994	33639	57156	96119
70	DEFICIT	5564*	-	179*	-	17*	2944*	25	417*	-	-	1982	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	238629	1178*	- *	-	972*	-2586*	13708	8261*	20170	11994	31657	57156	96119
72	STATUTORY SPECIAL DEDS., TOTAL	11525	-0*	179*	-	184*	358*	464*	-0*	22	1623	251	1083	7361
73	NET OPERATING LOSS DEDUCTION	4050*	-	179*	-	184*	358*	464*	-	-	1596	251	1002	16
74	DIVIDENDS RECEIVED DEDUCTION	7475	-0*	-	-	-	-	-0*	-0*	22	27	-	81	7345
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	232644	1178*	-	-	805*	-	13244	8678*	20148	10371	33388	56073	88759
78	NET LG-TRM CAP GAIN TXD ALT RATE	79	-	-	-	-	-	-	-	11	-	10	17	41
79	INCOME TAX (BEF CREDITS), TOT(3)	111276	552*	-	-	168*	-	6114	4189*	9610	4966	16051	26895	42731
80	TAX RECOMP PRIOR YEAR INV. CR	291	-	-	-	-	-	-	92*	-0	-	43	-0	156
81	ADDIT. TAX FOR TAX PREFERENCES	6	-	-	-	-	-	-	-	-	-	-	-	6
82	FOREIGN TAX CREDIT	5172	-	-	-	-	-	-	-	49	-	-	15	5108
83	INVESTMENT CREDIT	2437	-0*	-	-	17*	-	78*	69*	268	27	280	631	1067
84	NET INCOME(LESS DEF) AFTER TAX(4)	130861	626*	- *	139*	821*	-2586*	8604	4141*	10828	7055	15886	30892	54455
85	NET INCOME AFTER TAX	136558	626*	179*	139*	838*	358*	8629	4649*	10828	7055	17910	30892	54455
86	ESTIMATED TAX PAYMENTS & CREDITS	86581	168*	-	-	168*	-0*	2791	3337*	7121	4030	13533	15721	39712
87	LESS: REFUNDS OF ESTIM TAX PAYMT	4289*	-	-	-	-	-	-	93*	-	-	217	-	3979
88	FORM 1120S NET INCOME (LESS DEF)	1071*	-	-	139*	-	-	932	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	68597	-	-	-	-	-	1254*	478*	948	1606	3541	10630	50140
90	CORPORATION'S OWN STOCK	1221	-	-	-	-	-	-	-	1124	-	-	97	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	54838	27*	153*	-	637*	1348*	1224*	1367*	4655	603	5677	11604	27543
92	INVESTMENT QUALIFIED FOR CREDIT	47560	7*	153*	-	403*	1292*	1137*	997*	3811	558	4932	10264	24006
93	TENTATIVE INVESTMENT CREDIT	3312	-0*	-0*	-	17*	94*	78*	73*	268	39	345	718	1680
94	INVESTMENT CREDIT CARRYOVER	1480*	-	-0*	-	-	-	-	-	-	27	-	1399	54
95	1120,F,L,M TAX PREF. ITEMS TOTAL	4979	-0*	-	-	-	10*	-0*	22*	316	98	136	93	4304
96	AFTER EXCLUSION & DEDUCT. TAXES	58	-	-	-	-	-	-	-	-	-	-	-	58
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

Manufacturing: Food and kindred products: Bottled soft drinks and flavorings

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2085

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	2220	39*	595	296	418	411	394	37	31	3	3	1	2
2	RETURNS WITH NET INCOME	1576	38*	209*	186*	341	375	355	35	30	2	3	-	2
3	RETURNS WITHOUT NET INCOME	644	1	386	100*	77*	36*	39	2*	1	1	-	1	-
4	RETURNS FORM 1120S	242	-	65*	25*	57*	76	19	-	-	-	-	-	-
5	TOTAL ASSETS	4655983	-	24480	52110	149859	283359	704980	248120	441623	106913	190189	151317	2303033
6	CASH	263884	-	2112	2857	14215	30964	53320	18264	26151	3390	11503	426	100682
7	NOTES AND ACCOUNTS RECEIVABLE	852607	-	5176	10087	25520	43780	130202	44349	49667	14854	32147	16193	480632
8	LESS: ALLOWANCE FOR BAD DEBTS	13222	-	45*	60*	503*	78*	1680	1553	706	240	988	533	6836
9	INVENTORIES	526443	-	4655	6886	24790	38676	106352	24861	37333	11535	22140	4739	244476
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	28246	-	-	-	-	25*	5781*	2534*	12406	7500	-	-	-
11	STATE AND LOCAL	4156*	-	-	-	-	-	5	492*	149	-	900	-	2610
12	OTHER CURRENT ASSETS	104623	-	1019*	729	2368	9097	12364	4032	14147	968	1916	6590	51393
13	LOANS TO STOCKHOLDERS	4943	-	163*	-	1208*	220*	765*	2306*	281	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	675*	-	-	-	-	40*	519*	40	31	45	-	-	-
15	OTHER INVESTMENTS	774325	-	51*	2211*	7346	16023	31117	14686	80975	21081	51314	69976	479545
16	DEPRECIABLE ASSETS	3206260	-	37571	42551	150495	271456	612357	217494	286161	71621	108121	30639	1377794
17	LESS: ACCUM DEPRECIATION	1517777	-	27786	25460	94945	150702	317964	114241	133898	34561	49204	9290	559726
18	DEPLETABLE ASSETS	3355*	-	-	3355*	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	1386*	-	-	1386*	-	-	-	-	-	-	-	-	-
20	LAND	118009	-	128*	2270*	4065	6972	23857	9988	14947	3806	7113	-	44863
21	INTANGIBLE ASSETS (AMORTIZABLE)	18424	-	26*	301*	684*	918*	9747	292*	929	228	-	-	5299
22	LESS: ACCUM AMORTIZATION	6810	-	-0*	221*	369*	386*	3880	83*	437	24	-	-	1410
23	OTHER ASSETS	289228	-	1410*	7990	14985	16354	42118	24659	53487	6710	5227	32577	83711
24	TOTAL LIABILITIES	4655983	-	24480	52110	149859	283359	704980	248120	441623	106913	190189	151317	2303033
25	ACCOUNTS PAYABLE	581314	-	2947*	8561	13811	31427	88221	24475	35591	19876	15161	8635	332609
26	MORT., NOTES, BONDS UNDER 1 YR	293646	-	1827*	6591	10104	19534	70779	13751	18454	17807	7500	6616	120683
27	OTHER CURRENT LIABILITIES	317985	-	1365*	3063	8067	14142	33263	10473	20153	7460	15545	995	203459
28	LOANS FROM STOCKHOLDERS	59612	-	25825*	8691*	3790*	6331	12921	1096*	839	119	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	878586	-	11032*	11673*	26548	58819	144504	44022	94685	12630	11140	55326	408207
30	OTHER LIABILITIES	137886	-	152*	1840	3546	6689	12637	10129	19481	2627	8346	50022	22417
31	CAPITAL STOCK	303882	-	13656	13915	22325	34285	61791	17123	38179	8342	16984	4459	72823
32	PAID-IN OR CAPITAL SURPLUS	465064	-	-1228*	2330*	-555	12267	24053	29215	47274	27232	49336	15699	259441
33	RETAINED EARNINGS, APPROP	118086*	-	-	106*	-	-	2274*	-	3043	-	-	-	112663
34	RETAINED EARNINGS, UNAPPROP	1536921	-	-30968	-822	62764	111969	263136	103480	167756	11287	67748	9565	771006
35	LESS: COST OF TREASURY STOCK	36999	-	128*	3838*	541*	12104	8599	5644*	3832	467	1571	-	275
36	TOTAL RECEIPTS	7339767	64342*	88000	136106	388753	710771	1597004	482372	598781	148159	297077	93818	2734584
37	BUSINESS RECEIPTS	7068955	62571*	87067	134678	384629	700928	1558810	473991	579282	140762	293528	87470	2565239
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	4732	-	-	40*	-	66*	106	85*	820	2	7	-	3606
39	STATE AND LOCAL	103	-	-	-	-	-0*	40*	23*	27	-	13	-	-
40	OTHER INTEREST	22321	10*	-	-0*	307*	638	1609	1443	1250	1038	1047	1553	13426
41	RENTS	51721	329*	-	380*	1275	2059	6208	1782	4316	237	235	400	34500
42	ROYALTIES	10198	-	-	-	-	33*	711*	1	205	25	-	-	9223
43	NET S-T CAP GAIN LESS L-T LOSS	80*	-	-	6*	-	-	74*	-	-0	-	-	-	-0
44	NET L-T CAP GAIN LESS S-T LOSS	11559	-	154*	-	243*	348*	4056	265*	3329	490	1470	435	769
45	NET GAIN, NONCAPITAL ASSETS	4348	27*	-0*	-0*	163*	347	1119	936	1048	261	123	-	324
46	DIVIDENDS, DOMESTIC CORPS	1565	-0*	-	-0*	-	122*	525	77*	742	76	-	22	1
47	DIVIDENDS, FOREIGN CORPS	85461*	-	-	-	-	-	4*	-	-0	-	-	-	85457
48	OTHER RECEIPTS	78724	1405*	779*	1002	2136	6230	23742	3769	7762	5268	654	3938	22039
49	TOTAL DEDUCTIONS	6770849	60339*	89677	134353	376590	676345	1513978	454181	542828	140739	265536	97502	2418781
50	COST OF SALES AND OPERATIONS	4571790	44860*	64307	100084	277619	510328	1132310	323057	379050	104111	190784	61717	1383563
51	COMPENSATION OF OFFICERS	89459	1461*	4130*	5134	13453	18357	22154	4976	6147	1263	1845	216	10523
52	REPAIRS	66345	908*	1038	1503	3175	6997	14468	6756	6275	2896	1442	481	22606
53	BAD DEBTS	9247	20*	242*	106*	884	503	1669	435	591	165	444	273	3895
54	RENT PAID ON BUSINESS PROPERTY	72046	1059	1316	1233*	4794	6242	12746	7235	5058	1915	4112	2129	25161
55	TAXES PAID	143813	2005*	1774	2772	8934	16269	35010	11598	13929	3590	6476	1172	40284
56	INTEREST PAID	90917	578*	774	1426	2542	5275	13970	4152	7227	2297	1296	4540	46840
57	CONTRIBUTIONS OR GIFTS	4044	54*	-0*	2*	135	401	1069	288	464	44	693	-	894
58	AMORTIZATION	1757	10*	-0*	-0*	118*	14*	492	56*	46	3	1	-	1017
59	DEPRECIATION	345484	3196*	1584	5291	12500	27202	55231	19805	23955	6462	8170	2402	179686
60	DEPLETION	715*	-	-	-	687*	-	-	-	28	-	-	-	-
61	ADVERTISING	330916	2312*	1314	1477	10011	16479	42101	16130	24847	4201	23103	2296	186645
62	PENSION, PROF SH., ANNUITY PLANS	35801	524*	-	301*	1008*	2347	5854	3138	3656	798	1526	241	16408
63	OTHER EMPLOYEE BENEFIT PLANS	25060	385*	126*	300*	1007	2333	2892	1770	1630	703	1487	-	12427
64	NET LOSS, NONCAPITAL ASSETS	7250	7*	-	863*	17*	1084*	636	702*	29	20	-	138	3674
65	OTHER DEDUCTIONS	973805	3914*	13072	13861	39706	62514	173376	54003	69896	12251	24157	21897	485158
66	TOTAL RECEIPTS LESS DEDUCTIONS	568918	4003*	-1677	1753	12163	34426	83026	28191	55953	7420	31541	-3684	315803
67	CONSTR TAX INC FM REL FOR CORP(1)	51044	-	-	-	-	-	-	-	-	-	-	-	51044
68	NET INCOME (LESS DEFICIT)(2)	619859	4003*	-1677	1753	12163	34426	82986	28168	55926	7420	31528	-3684	366847
69	NET INCOME	645252	4003*	1167*	3603*	13545	37973	91008	28525	56021	11032	31528	-	366847
70	DEFICIT	25393	-0	2844	1850*	1382*	3547*	8022	357*	95	3612	-	3684	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	603667	4003*	-1395	1565	9325	25247	78717	28168	55926	7420	31528	-3684	366847
72	STATUTORY SPECIAL DEDS., TOTAL	13114	-0*	101*	2471*	335*	721*	6529	217*	1126	240	-	19	1355
73	NET OPERATING LOSS DEDUCTION	11239	-	101*	2471*	335*	632*	5989*	153*	492	176	-	-	890
74	DIVIDENDS RECEIVED DEDUCTION	1316	-0*	-	-0*	-	89*	446	64*	634	64	-	19	-0
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	559*	-	-	-	-	-	94*	-	-0	-	-	-	465
77	INCOME SUBJECT TO TAX, TOTAL	615644	4003*	1021*	924*	10388	28022	80176	28307	54991	10792	31528	-	365492
78	NET LG-TRM CAP GAIN TXD ALT RATE	7902	-	-	-	218*	109*	1435	87*	3324	490	1470	-	769
79	INCOME TAX (BEF CREDITS), TOT(3)	289633	1813*	179*	200*	3838	11850	36522	13411	25713	5095	14858	-	176154
80	TAX RECOMP PRIOR YEAR INV. CR	1061	74*	-0*	-0*	-0*	10*	22	10*	50	17	6	-	872
81	ADDIT. TAX FOR TAX PREFERENCES	10	-	-	-	-	-	-	-	10	-	-	-	-
82	FOREIGN TAX CREDIT	89265*	-	-	-	-	-	-0*	-	23	-	-	-	89242
83	INVESTMENT CREDIT	7314	47*	-0*	40*	301	891	1690	691	772	169	212	-	2501
84	NET INCOME(LESS DEF) AFTER TAX(4)	337540	2237*	-1856	1593	8626	23467	48154	15448	30985	2494	16892	-3684	193194
85	NET INCOME AFTER TAX	362937	2237*	988*	3443*	10008	27014	56176	15805	31084	6106	16882	-	193194
86	ESTIMATED TAX PAYMENTS & CREDITS	151648	1347*	-	100*	1978*	6933	25377	10848	20327	3475	10304	194	70765
87	LESS: REFUNDS OF ESTIM TAX PAYMT	1130*	276*	-	-	-	276*	-	170*	408	-	-	-	-
88	FORM 1120S NET INCOME (LESS DEF)	16192	-	-282*	188*	2838*	9179	4269	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	164964	135*	-	548*	2439*	6262	13413	2410	10947	1184	10399	152	117075
90	CORPORATION'S OWN STOCK	471	-	-	-	-	-	-	9	9	-	-	453	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	147960	1278*	456*	582*	7227	17834	35657	13550	13025	2498	4305	3907	47641
92	INVESTMENT QUALIFIED FOR CREDIT	113626	673*	380*	362*	5770	14602	25695	10936	11261	1827	3038	3406	35676
93	TENTATIVE INVESTMENT CREDIT	7815	47*	-0*	40*	335	997	1765	767	789	128	212	238	2497
94	INVESTMENT CREDIT CARRYOVER	1514	-	-	40*	185*	190*	418*	50*	360	222	-	45	4
95	1120,F,L,M TAX PREF. ITEMS TOTAL	4992	-	-	-0*	250*	237*	1271	271	1395	333	851	92	292
96	AFTER EXCLUSION & DEDUCT. TAXES	161	-	-	-	-	-	-	-	99	-	-	62	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	6	-	-	-	-	-	-	-	-	-	-	6	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972.
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Food and kindred products: Other food and kindred products

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2098

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	2781	19*	1228	610	311	192	295	50	43	14	6	7	6
2	RETURNS WITH NET INCOME	2057	18*	693	530	277	163	270	44	34	12	4	7	5
3	RETURNS WITHOUT NET INCOME	724	1	535	80*	34*	29*	25*	6*	9	2	2	-	1
4	RETURNS FORM 1120S	487	-	369*	75*	-	25*	17	1	-	-	-	-	-
5	TOTAL ASSETS	8532953	-	44950	92402	110462	136875	677402	354945	716640	492088	383594	1141744	4381851
6	CASH	384521	-	3480	9673	16754	18895	47300	32201	33123	32250	25029	34571	131245
7	NOTES AND ACCOUNTS RECEIVABLE	1517621	-	7762	22808	23438	27863	133451	72907	125904	63655	92758	217693	729382
8	LESS: ALLOWANCE FOR BAD DEBTS	33480	-	146*	40*	124*	356*	2322	1833	4289	1580	1776	3988	17026
9	INVENTORIES	1648843	-	9488	12142	17726	28968	164684	72975	157335	98192	107090	253190	727053
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	159786	-	6*	-	-	697*	3365*	3054*	8755	11062	-	63	132804
11	STATE AND LOCAL	41523	-	-	-	-	1528*	4573*	1182*	9213	7119	21	-	17887
12	OTHER CURRENT ASSETS	286155	-	2072	2905	2398	1691	12241	10395	16193	7064	20017	24779	186400
13	LOANS TO STOCKHOLDERS	267316	-	1866*	3054*	-	118*	3153*	154*	265	3812	1063	20243	233588
14	MORTGAGE AND REAL ESTATE LOANS	7824	-	-	1808*	-	14*	1554*	27*	58	2280	2083	-	-
15	OTHER INVESTMENTS	1643498	-	-0*	3671*	8092*	2344*	70302	27658	49533	47409	26536	178659	1229294
16	DEPRECIABLE ASSETS	3874649	-	37763	74883	87021	97825	441185	245406	461571	333607	186893	568255	1340240
17	LESS: ACCUM DEPRECIATION	1757474	-	21175	45344	49647	53989	236529	129699	217984	159950	86521	251791	504845
18	DEPLETABLE ASSETS	808*	-	-	-	419*	-	7	328*	-	54	-	-	-
19	LESS: ACCUM DEPLETION	104*	-	-	-	50*	-	-	-	-	54	-	-	-
20	LAND	159033	-	1581*	1082	3299	3068	14174	9862	33448	14447	5982	32057	40033
21	INTANGIBLE ASSETS (AMORTIZABLE)	27279	-	403*	20*	-	234*	698*	233*	2348	57	300	20311	2675
22	LESS: ACCUM AMORTIZATION	10509	-	99*	-0*	-	146*	443*	111*	231	43	109	8245	1082
23	OTHER ASSETS	315664	-	1949	5740	1136	8121	20029	10206	41398	32707	4228	55947	134203
24	TOTAL LIABILITIES	8532953	-	44950	92402	110462	136875	677402	354945	716640	492088	383594	1141744	4381851
25	ACCOUNTS PAYABLE	693221	-	10345	9939	14817	16668	77932	30634	64659	36145	45955	101150	284977
26	MORT., NOTES, BONDS UNDER 1 YR.	669997	-	5980	7159	6842*	11930	89138	33795	68785	51385	29966	135032	229985
27	OTHER CURRENT LIABILITIES	584759	-	5038	4637	7017	11741	31968	18016	53820	27512	34251	70152	320607
28	LOANS FROM STOCKHOLDERS	114464	-	15127	5322*	3723*	6005*	31345	1	9071	3992	-	-	39878
29	MORT., NOTES, BONDS OVER 1 YR.	1515736	-	6319	17658	12293*	16203	102066	29631	103516	53660	40104	142508	991778
30	OTHER LIABILITIES	285685	-	689	1469	1612*	954	16364	4021	19362	13271	16220	10669	201054
31	CAPITAL STOCK	785348	-	13060	17540	18155	19652	87006	46532	78488	64829	38001	168238	233847
32	PAID-IN OR CAPITAL SURPLUS	1177928	-	2513*	3960*	4410*	20880*	22754	24649	73345	52148	56803	38403	828063
33	RETAINED EARNINGS, APPROP	39735	-	22*	-	537*	621*	3432*	481*	12926	75	-	2000	19641
34	RETAINED EARNINGS, UNAPPROP	2749536	-	-13843	25441	44058	33346	217768	183228	239620	204639	123944	439212	1252123
35	LESS: COST OF TREASURY STOCK	83456	-	300*	723*	3002*	1125*	2371	16043	6952	15568	1650	15620	20102
36	TOTAL RECEIPTS	12911302	252634*	156534	236934	360365	399241	1571785	757072	1284297	723126	835846	1675962	4657506
37	BUSINESS RECEIPTS	12616072	239326*	155518	233403	356829	397474	1552612	748369	1254379	711789	809477	1616361	4540535
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	8188	62*	-0*	-0*	-0*	54*	751	148*	547	48	1	300	6277
39	STATE AND LOCAL	21999	-	-	-	-	112*	59*	247	389	684	3	19486	1019
40	OTHER INTEREST	64852	1498*	13*	469	639	613	3219	2018	4904	2974	1237	7087	40181
41	RENTS	27781	4	382*	666*	420*	363*	1932	826	6234	4682	628	7716	3928
42	ROYALTIES	22793	87	-	-	-	-	99*	235*	1067	2	195	1088	20020
43	NET S-T CAP GAIN LESS L-T LOSS	136	-	-	-	-	-	42*	17*	5	-	-	11	61
44	NET L-T CAP GAIN LESS S-T LOSS	30632	-	8*	100*	1229*	93*	2260	700*	1380	514	9500	2829	12019
45	NET GAIN, NONCAPITAL ASSETS	5282	-	110*	100*	51*	9*	1279	192	1317	145	526	96	1457
46	DIVIDENDS, DOMESTIC CORPS	3063	-0*	3*	-	167*	11*	412	432	343	384	11	823	477
47	DIVIDENDS, FOREIGN CORPS	33710	9195	-	-	-	-	-0*	127*	35	-	9144	5855	9354
48	OTHER RECEIPTS	76794	2462*	500	2196	1030	512	9120	3761	13657	1904	5124	14310	22178
49	TOTAL DEDUCTIONS	12261021	221521*	159263	229994	348048	383734	1511613	726659	1240955	673713	786503	1530332	4448686
50	COST OF SALES AND OPERATIONS	8906747	158352*	115868	181985	276904	298872	1213672	572234	901145	509396	562020	1079973	3036326
51	COMPENSATION OF OFFICERS	123445	1670*	9823	8693	10553	9331	24193	8912	12132	4588	3891	10035	19619
52	REPAIRS	116943	1994	1538	1883	2546	2507	9641	5064	10465	8936	4342	17317	50710
53	BAD DEBTS	23855	289*	236*	121*	980*	415	1745	1267	3811	1018	778	1986	11209
54	RENT PAID ON BUSINESS PROPERTY	130015	2431*	4817	3982	3379	3207	10907	8424	18421	7107	14148	9674	43510
55	TAXES PAID	388077	3129*	3943	4493	5967	6643	22205	12880	26776	15165	13586	22539	250752
56	INTEREST PAID	167981	2908*	1603	1581	1522	2405	15175	4852	12879	6367	5661	23592	89436
57	CONTRIBUTIONS OR GIFTS	8114	71	5*	-0*	68*	221	772	377	676	206	307	750	4661
58	AMORTIZATION	761	35	5*	40*	-	118*	44	19*	23	31	100	146	200
59	DEPRECIATION	279727	4276*	3248	6045	7748	7408	31622	15871	31743	20746	15008	37754	98258
60	DEPLETION	31*	-	-	-	-	-	20*	-	-	6	-	-	5
61	ADVERTISING	440567	9256*	1085	393	2231	1402	17665	12345	34063	6911	32207	102699	220310
62	PENSION, PROF SH., ANNUITY PLANS	70326	3155*	-	289*	1222*	1450*	7327	3731	7579	4054	3269	16670	21580
63	OTHER EMPLOYEE BENEFIT PLANS	39316	1471	263*	536*	672*	819	3232	2274	4163	1666	3194	5624	15402
64	NET LOSS, NONCAPITAL ASSETS	5947	17	1*	69*	377*	30*	392*	204	1567	23	1732	321	1214
65	OTHER DEDUCTIONS	1559169	32467*	16828	19879	33879	49906	153001	78205	175512	87493	126260	201253	585486
66	TOTAL RECEIPTS LESS DEDUCTIONS	650281	31113*	-2729	6940	12317	15507	60172	30413	43342	49413	49343	145630	208820
67	CONSTR TAX INC FM REL FOR CORP(1)	22156	4978	-	-	-	-	-	-	21	143	274	3609	12931
68	NET INCOME (LESS DEFICIT)(2)	650438	36091*	-2729	6940	12317	15395	60113	30166	42974	48872	49614	129953	220732
69	NET INCOME	693736	36130*	2266	7924	14148	17475	62111	33436	59600	50686	56093	129553	223914
70	DEFICIT	43298	39	4995	984*	1831*	2080*	1998*	3270*	16626	1814	6479	-	3182
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	641578	36091*	-2165	5735	12317	11961	56615	28879	42974	48872	49614	129953	220732
72	STATUTORY SPECIAL DEDS., TOTAL	23927	3822*	501*	865*	2715*	-0*	4745	2124	2943	1504	1974	1002	1732
73	NET OPERATING LOSS DEDUCTION	19895	3822*	501*	865*	2564*	-	4456*	1758*	2612	1165	1964	120	68
74	DIVIDENDS RECEIVED DEDUCTION	2592	-0*	-	-	151*	-0*	289	366	331	339	10	700	406
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1440	-	-	-	-	-	-	-	-	-	-	182	1258
77	INCOME SUBJECT TO TAX, TOTAL	659735	32307*	1133*	5854	11432	14031	53755	30035	56669	49268	54120	128950	222181
78	NET LG-TRM CAP GAIN TXD ALT RATE	26612	-	-	-	1229*	-0*	175*	37	484	339	9500	2829	12019
79	INCOME TAX (BEF CREDITS), TOT(3)	306868	15493*	191*	1566	3878	6161	24554	14219	27041	23537	24360	61295	104573
80	TAX RECOMP PRIOR YEAR INV. CR	458	4	-	-0*	1*	-0*	42	17*	92	8	120	53	121
81	ADDIT. TAX FOR TAX PREFERENCES	27	-	-	-	-	-	-	-	20	-	7	-	-
82	FOREIGN TAX CREDIT	36182	6404	-	-	-	-	-	305*	222	93	4549	8445	16164
83	INVESTMENT CREDIT	9791	243*	26*	240	237	169	1087	484	959	693	204	1831	3618
84	NET INCOME(LESS DEF) AFTER TAX(4)	353361	20841*	-2894	5614	8676	9403	36646	16431	16892	26028	25458	70489	119777
85	NET INCOME AFTER TAX	396769	20880*	2101	6598	10508	11483	38644	19701	33521	27843	32042	70489	122959
86	ESTIMATED TAX PAYMENTS & CREDITS	210111	5913	-	201*	1769	4849	17625	10227	21350	16872	15367	38609	77329
87	LESS: REFUNDS OF ESTIM TAX PAYMT	6724	-	-	-	-	-	-	83*	353	286	202	214	5586
88	FORM 1120S NET INCOME (LESS DEF)	8860	-	-564*	1205*	-	3434*	3498	1287	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	153985	602	86*	1949*	806*	2491*	5978	5038	6831	13552	16655	19441	80556
90	CORPORATION'S OWN STOCK	23274	-	-	-	-	-	-	1066*	2489	2562	1011	-	16146
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	165453	3456*	792*	2552	6480	3724	16730	10586	15696	11432	4762	27819	61424
92	INVESTMENT QUALIFIED FOR CREDIT	147701	3411*	673*	1949	4816	2837	15131	9001	13266	10691	3936	26158	55832
93	TENTATIVE INVESTMENT CREDIT	10133	236*	26*	120	320	189	1019	532	927	750	275	1831	3908
94	INVESTMENT CREDIT CARRYOVER	4682	379*	50*	345*	-0*	118*	1439	465*	437	284	972	-	193
95	1120,F,L,M TAX PREF. ITEMS TOTAL	14139	182	-	60*	612*	59*	529	302	1301	362	282	2427	8023
96	AFTER EXCLUSION & DEDUCT. TAXES	256	-	-	-	-	-	-	-	211	-	45	-	-
97	DEFERRED ADD'L TAX FLR TAX PREFER	1	-	-	-	-	-	-	-	1	-	-	-	-

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

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Tobacco manufactures

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2100

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME:													
1	TOTAL RETURNS	77	-	-	20*	-	20*	15*	8*	3	2	2	1	6
2	RETURNS WITH NET INCOME	65	-	-	20*	-	10*	15*	8*	2	2	2	-	6
3	RETURNS WITHOUT NET INCOME	12*	-	-	-	-	10*	-	-	1	-	-	1	-
4	RETURNS FORM 1120S	2	-	-	-	-	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	7951983	-	-	3275*	-	14316*	36207*	53714*	46110	63785	143251	144046	7447281
6	CASH	185535	-	-	623*	-	2357*	8477*	4182*	1811	3611	12871	2218	149385
7	NOTES AND ACCOUNTS RECEIVABLE	558292	-	-	1005*	-	1588*	12316*	12725*	11058	10208	25294	19782	464256
8	LESS: ALLOWANCE FOR BAD DEBTS	12255	-	-	-	-	-	37*	16*	95	215	312	358	11221
9	INVENTORIES	2706020	-	-	743*	-	3264*	6765*	20072*	15493	22107	56040	54863	2526673
10	INVESTMENTS IN GOVT. OBLIG: UNITED STATES	1402*	-	-	-	-	956*	443	2	-	-	-	-	1
11	STATE AND LOCAL	1149	-	-	-	-	-	849	-	-	267	-	-	33
12	OTHER CURRENT ASSETS	190615	-	-	80*	-	128*	3453*	3091*	377	735	139	1638	180974
13	LOANS TO STOCKHOLDERS	11471	-	-	-	-	-	6	-	-	225	-	-	11240
14	MORTGAGE AND REAL ESTATE LOANS	704	-	-	-	-	-	-	-	-	-	-	-	704
15	OTHER INVESTMENTS	2090767	-	-	-	-	670*	1676*	3808*	969	16921	3196	30693	2032834
16	DEPRECIABLE ASSETS	1969592	-	-	2632*	-	10816*	8073*	19951*	29023	26379	54302	45997	1772419
17	LESS: ACCUM DEPRECIATION	556763	-	-	2049*	-	6261*	6681*	11086*	15248	19432	22804	18041	455161
18	DEPLETABLE ASSETS	39336	-	-	-	-	-	-	-	-	-	-	-	39336
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	83145	-	-	-	-	138*	741*	517*	993	502	3537	4624	71993
21	INTANGIBLE ASSETS (AMORTIZABLE)	7153*	-	-	-	-	-	-0*	25	-	32	-	-	7096
22	LESS: ACCUM AMORTIZATION	2363*	-	-	-	-	-	-0*	20	-	15	-	-	2328
23	OTHER ASSETS	678185	-	-	241*	-	660*	126*	463*	1729	2400	10889	2630	639047
24	TOTAL LIABILITIES	7951985	-	-	3275*	-	14316*	36207*	53714*	46110	63785	143251	144046	7447281
25	ACCOUNTS PAYABLE	490728	-	-	281*	-	355*	1059*	10145*	2799	4136	21884	13918	436151
26	MORT., NOTES, BONDS UNDER 1 YR.	636722	-	-	100*	-	6212*	1514*	5405*	4464	15810	3655	38009	561552
27	OTHER CURRENT LIABILITIES	465534	-	-	40*	-	927*	1209*	2002*	1042	1606	5475	10527	442606
28	LOANS FROM STOCKHOLDERS	288*	-	-	261*	-	-	-	-	-	27	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	1931961	-	-	402*	-	483*	-	4250*	924	11741	20989	34204	1858968
30	OTHER LIABILITIES	275717	-	-	223*	-	9*	238*	759*	454	360	2391	1903	269380
31	CAPITAL STOCK	771208	-	-	2310*	-	4821*	3179*	7165*	12853	15861	25110	1103	698806
32	PAID-IN OR CAPITAL SURPLUS	679070	-	-	-	-	-	503*	4180	7388	4565	14200	27057	621377
33	RETAINED EARNINGS, APPROP	231167	-	-	-	-	-	-	-	10738	-	-	-	220449
34	RETAINED EARNINGS, UNAPPROP	2571853	-	-	-342*	-	1775*	28505*	19847*	5448	18046	50940	17325	2430309
35	LESS: COST OF TREASURY STOCK	102283*	-	-	-	-	266*	-	39*	-	8167	1493	-	92316
36	TOTAL RECEIPTS	8933372	-	-	9764*	-	15922*	78537*	98452*	46428	70781	496745	290434	7826309
37	BUSINESS RECEIPTS	8669621	-	-	9543*	-	15815*	74275*	94526*	44447	70009	494165	285976	7580865
38	INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	587	-	-	-	-	49*	14	-	89	-	17	10	408
39	STATE AND LOCAL	46*	-	-	-	-	-	28	-0*	-	16	-	1	1
40	OTHER INTEREST	40714	-	-	-	-	-	485*	459*	219	427	418	616	38090
41	RENTS	102703	-	-	221*	-	-	141*	29*	57	83	98	592	101482
42	ROYALTIES	16210	-	-	-	-	-	-	-	-	40	36	929	15205
43	NET S-T CAP GAIN LESS L-T LOSS	2541	-	-	-	-	-	-0	-	-	-	-	-	2541
44	NET L-T CAP GAIN LESS S-T LOSS	19885	-	-	-	-	-	110*	23*	30	-	21	579	19122
45	NET GAIN, NONCAPITAL ASSETS	1398	-	-	-	-	-	-	2*	8	22	44	409	913
46	DIVIDENDS, DOMESTIC CORPS	29512	-	-	-	-	-	-	-	-	-0	216	-	29296
47	DIVIDENDS, FOREIGN CORPS	11954	-	-	-	-	-	-	-	-	11	456	-	11487
48	OTHER RECEIPTS	38201	-	-	-0*	-	58*	3484*	3413*	1578	173	1274	1322	26899
49	TOTAL DEDUCTIONS	7942762	-	-	9543*	-	15804*	71699*	92939*	44917	65710	471039	291904	6879207
50	COST OF SALES AND OPERATIONS	5236403	-	-	3556*	-	11201*	64696*	74742*	33288	40083	422370	223035	4363432
51	COMPENSATION OF OFFICERS	23132	-	-	1246*	-	681*	1405*	1033*	570	1228	1662	1342	13965
52	REPAIRS	60025	-	-	40*	-	-	317*	769*	736	279	906	246	56732
53	BAD DEBTS	4302	-	-	-	-	-0*	4*	9*	-0	30	262	154	3843
54	RENT PAID ON BUSINESS PROPERTY	91147	-	-	241*	-	118*	149*	727*	155	363	1061	2249	86084
55	TAXES PAID	716185	-	-	3476*	-	1331*	2143*	3896*	1924	6014	8370	11972	677059
56	INTEREST PAID	199031	-	-	20*	-	523*	256*	982*	484	1421	2025	6378	186942
57	CONTRIBUTIONS OR GIFTS	5509	-	-	-0*	-	10*	27*	60*	11	3	112	-	5286
58	AMORTIZATION	856	-	-	-	-	-	-0*	2	22	11	-0	19	802
59	DEPRECIATION	160089	-	-	121*	-	532*	350*	1265*	1584	1151	3239	2759	149888
60	DEPLETION	6828	-	-	-	-	-	-	-	-	-	-	-	6828
61	ADVERTISING	387622	-	-	261*	-	10*	206*	367*	1356	4885	4798	13483	362256
62	PENSION, PROF SH., ANNUITY PLANS	68440	-	-	-	-	-	74*	280*	598	762	2057	465	64204
63	OTHER EMPLOYEE BENEFIT PLANS	42858	-	-	-	-	39*	110*	239*	332	347	1375	1106	39310
64	NET LOSS, NONCAPITAL ASSETS	21613*	-	-	-	-	-	-	4*	-	-	-	-	21609
65	OTHER DEDUCTIONS	917922	-	-	582*	-	1359*	1962*	8564*	3857	9133	22802	28696	840967
66	TOTAL RECEIPTS LESS DEDUCTIONS	990610	-	-	221*	-	118*	6838*	5513*	1511	5071	25706	-1470	947102
67	CONSTR TAX INC FM REL FOR CORP(1)	6101	-	-	-	-	-	-	-	-	-	100	-	5001
68	NET INCOME (LESS DEFICIT)(2)	996665	-	-	221*	-	118*	6810*	5513*	1511	5055	25806	-1471	953102
69	NET INCOME	1000503	-	-	221*	-	424*	6810*	5513*	3572	5055	25806	-	953102
70	DEFICIT	3838*	-	-	-	-	306*	-	-	2061	-	-	1471	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	995495	-	-	221*	-	118*	5640*	5513*	1511	5055	25806	-1471	953102
72	STATUTORY SPECIAL DEDS., TOTAL	33974	-	-	221*	-	-	-	-	-	598	214	-	32941
73	NET OPERATING LOSS DEDUCTION	5915*	-	-	221*	-	-	-	-	-	589	21	-	5084
74	DIVIDENDS RECEIVED DEDUCTION	27794	-	-	-	-	-	-	-	-	9	193	-	27592
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	265	-	-	-	-	-	-	-	-	-	-	-	265
77	INCOME SUBJECT TO TAX, TOTAL	965359	-	-	-	-	424*	5640*	5513*	3572	4457	25592	-	920161
78	NET LG-TRM CAP GAIN TXD ALT RATE	19257*	-	-	-	-	-	61*	23*	30	-	21	-	19122
79	INCOME TAX (BEF CREDITS), TOT(3)	460613	-	-	-	-	138*	2631*	2598*	1712	2135	12271	13	439117
80	TAX RECOMP PRIOR YEAR INV. CR.	1049	-	-	-	-	-	-	-0*	3	1	2	13	1030
81	ADDIT. TAX FOR TAX PREFERENCES	1	-	-	-	-	-	-	-	-	-	-	-	1
82	FOREIGN TAX CREDIT	19627	-	-	-	-	-	-	-	-	-	174	-	19453
83	INVESTMENT CREDIT	2480	-	-	-	-	-0*	7*	49*	52	19	68	-	2285
84	NET INCOME(LESS DEF) AFTER TAX(4)	538530	-	-	221*	-	-20*	4186*	2964*	-149	2939	13603	-1484	516270
85	NET INCOME AFTER TAX	542381	-	-	221*	-	286*	4186*	2964*	1912	2139	13603	-	516270
86	ESTIMATED TAX PAYMENTS & CREDITS	354719	-	-	-	-	197*	2443*	1878*	1349	1624	10100	6	337122
87	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	FORM 1120S NET INCOME (LESS DEF)	1170	-	-	-	-	-	1170	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	300238	-	-	-	-	-	2470*	367*	1720	3124	5769	2225	284563
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	44414	a	a	a	a	108*	95*	734*	967	484	1358	3521	37147
92	INVESTMENT QUALIFIED FOR CREDIT	38838	-	-	-	-	59*	74*	705*	934	273	977	3500	32316
93	TENTATIVE INVESTMENT CREDIT	2714	-	-	-	-	-0*	7*	49*	66	19	68	245	2260
94	INVESTMENT CREDIT CARRYOVER	315*	-	-	-	-	49*	-	-	-	-	-	240	26
95	1120,F,L,M TAX PREF. ITEMS TOTAL	17173	-	-	-	-	-	20*	42*	47	-	165	-	16899
96	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

Manufacturing: Textile mill products: Weaving mills and textile finishing

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2228

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	1241	29*	400	141*	158	163	240	45	31	11	7	6	10
2	RETURNS WITH NET INCOME	922	9*	265*	100*	141*	143	178	29	28	11	5	5	8
3	RETURNS WITHOUT NET INCOME	319	20*	135*	41*	17*	20*	62	16	3	-	2	1	2
4	RETURNS FORM 1120S	126	-	89*	-	28*	5*	4	-	-	-	-	-	-
5	TOTAL ASSETS	8156330	-	18763	23104*	55387	110462	523814	317981	477586	407200	562844	885450	4773739
6	CASH	251589	-	1916*	3656*	4731	8182	29085	15658	23585	13764	21773	23850	104389
7	NOTES AND ACCOUNTS RECEIVABLE	2076283	-	3341*	7374*	21897*	29930	125804	77689	103837	68507	112578	212489	1312837
8	LESS: ALLOWANCE FOR BAD DEBTS	22273	-	-	-	724*	120*	767	1067	1586	634	1558	1674	14143
9	INVENTORIES	2071482	-	3460*	3776*	9312*	17646	109536	76532	122321	99184	145190	255057	1228868
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	59330	-	-	-	1644*	-	337*	-	6283	4970	2996	120	42980
11	STATE AND LOCAL	11516	-	-	-	-	5177*	295*	1553	648	676	-	1464	1703
12	OTHER CURRENT ASSETS	135588	-	1434*	784*	5905	2937	16900	8151	18006	16547	3903	11601	49420
13	LOANS TO STOCKHOLDERS	3811	-	417*	-	-	20*	1102*	1996*	-	-	-	-	276
14	MORTGAGE AND REAL ESTATE LOANS	10045	-	-	-	-	138*	537*	188*	2935	3228	23	1290	1706
15	OTHER INVESTMENTS	589668	-	1103*	723*	1338*	20843	35353	24386	32392	26452	56919	31445	358714
16	DEPRECIABLE ASSETS	6159214	-	20952	14746*	27995	56279	408074	223712	351118	353180	450111	666973	3586074
17	LESS: ACCUM DEPRECIATION	3366223	-	15306	8559*	18354	37679	214432	118000	189535	193309	247842	330119	1993088
18	DEPLETABLE ASSETS	8*	-	8*	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	6*	-	6*	-	-	-	-	-	-	-	-	-	-
20	LAND	58854	-	767*	100*	503*	1508*	5566	2233	3121	9106	10674	7252	18024
21	INTANGIBLE ASSETS (AMORTIZABLE)	10640	-	-	-	5*	2134*	397*	1209*	371	-	-	1224	5300
22	LESS: ACCUM AMORTIZATION	3488	-	-	-	2*	45*	88*	124*	215	-	-	322	2692
23	OTHER ASSETS	110292	-	677*	504*	1137*	3512	5315	3865	4305	5329	8077	4200	73371
24	TOTAL LIABILITIES	8156330	-	18763	23104*	55387	110462	523814	317981	477586	407200	562844	885450	4773739
25	ACCOUNTS PAYABLE	852476	-	4110	8297*	11527*	25498	108834	53740	52943	24402	34082	65049	463994
26	MORT., NOTES, BONDS UNDER 1 YR.	949588	-	2602*	1728*	3784*	6606*	52955	30563	36861	23570	32011	51502	707406
27	OTHER CURRENT LIABILITIES	403837	-	2602*	1607*	6277	7616	40019	21153	21441	20098	20811	58519	203594
28	LOANS FROM STOCKHOLDERS	35336	-	5481*	3978*	604*	890*	11270*	2242*	9671	-	-	-	1200
29	MORT., NOTES, BONDS OVER 1 YR.	1137621	-	3732*	2009*	2573*	3975*	63314	22024	44431	60756	64286	205535	664986
30	OTHER LIABILITIES	133921	-	154*	200*	149*	191*	6850	4404	10160	11654	10365	18548	71246
31	CAPITAL STOCK	735745	-	4885	2511*	13012	21515	76505	53144	50354	50929	51344	114736	296710
32	PAID-IN OR CAPITAL SURPLUS	403709	-	8367*	844*	2059*	7760*	31949	8551	9713	27065	35486	63592	208303
33	RETAINED EARNINGS, APPROP	10947	-	-	-	2647*	-	750	205	3557	-	3553	-	235
34	RETAINED EARNINGS, UNAPPROP	3572423	-	-13190	2633*	13833	41009	140866	127405	246608	192103	312292	317748	2191116
35	LESS: COST OF TREASURY STOCK	79273	-	-	803*	1078*	4598*	9498	5450*	8153	3377	1386	9779	35151
36	TOTAL RECEIPTS	11039528	490994*	64416	69613*	185000	283640	911379	576216	782076	533962	704188	1272139	5607000
37	BUSINESS RECEIPTS	10837845	48890*	63157	69190*	181973	280825	902124	569958	774272	519916	692829	1260864	5473847
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	3308	-	-	-0*	44*	168*	127*	-	151	406	146	1	2265
39	STATE AND LOCAL	1009	-	-	-	-	89*	31*	64*	21	49	1	73	681
40	OTHER INTEREST	46860	61*	-0*	60*	57*	425	1880	1430	2235	1559	1614	1293	36246
41	RENTS	19917	6*	60*	40*	17*	167*	1860	1832	484	7480	868	553	6550
42	ROYALTIES	15561	-	-	-	-	-	68*	480*	214	24	1041	709	13025
43	NET S-T CAP GAIN LESS L-T LOSS	80*	-	-	-	-	-	-0*	-0	-	79	-	-	1
44	NET L-T CAP GAIN LESS S-T LOSS	18950	-	909*	-	232*	306*	123*	209*	242	1416	1722	5600	8191
45	NET GAIN, NONCAPITAL ASSETS	2947	-	147*	-	-	10*	158	127*	163	848	174	185	1135
46	DIVIDENDS, DOMESTIC CORPS	5169	-	-	-0*	-0*	178*	197*	43*	484	232	60	128	3847
47	DIVIDENDS, FOREIGN CORPS	8175	-	-	-	-	-	87*	50*	38	27	861	242	6870
48	OTHER RECEIPTS	79707	142*	143*	323*	2677*	1472	4724	2023	4572	1926	4872	2491	54342
49	TOTAL DEDUCTIONS	10663877	48049*	65292	70195*	183193	278909	890672	559018	745841	506572	676341	1216682	5423113
50	COST OF SALES AND OPERATIONS	8498892	42447*	44795	54947*	141169	226904	692155	456605	605449	402365	547045	958174	4326837
51	COMPENSATION OF OFFICERS	97706	607*	5829*	1406*	9128	10725	22029	7469	6727	3651	4298	4843	20994
52	REPAIRS	100319	17*	231*	401*	386*	2208*	5446	3350	4592	3031	10071	21457	49129
53	BAD DEBTS	18354	12*	210*	-	301*	375*	1695	1485	1025	692	435	3224	9400
54	RENT PAID ON BUSINESS PROPERTY	78618	172*	1326*	2310*	2259*	2397*	7965	3714	6173	2138	1476	10320	38368
55	TAXES PAID	265693	1071*	1504	1908*	4152	5101	23311	12030	16397	12598	17384	33301	136936
56	INTEREST PAID	166120	500*	349*	120*	1547*	2094	10543	6654	7713	7312	8004	19253	102031
57	CONTRIBUTIONS OR GIFTS	4705	-0*	16*	20*	66*	110	455	349	617	681	287	966	1138
58	AMORTIZATION	413	-	2*	-	-0*	35*	-0*	124*	66	43	42	3	98
59	DEPRECIATION	390939	814*	1621	1205*	2011	3261	26432	16340	21340	21458	27778	43799	224880
60	DEPLETION	20*	-	-	-	-	-	-0*	-	-	-	20	-	-
61	ADVERTISING	67086	40*	344*	40*	843*	281*	2273	1593	2252	1702	2193	9712	45813
62	PENSION, PROF SH., ANNUITY PLANS	68564	67*	101*	100*	831*	1811*	6305	3396	3214	4321	7340	7752	33326
63	OTHER EMPLOYEE BENEFIT PLANS	37768	162*	582*	602*	1137*	899	6019	2371	2986	2437	2239	5047	13287
64	NET LOSS, NONCAPITAL ASSETS	4695	-	394*	-0*	1174*	-0*	878*	1796	174	156	67	56	-
65	OTHER DEDUCTIONS	863485	2140*	7988	7136*	18189	22708	85166	41742	67116	43987	47662	98775	420876
66	TOTAL RECEIPTS LESS DEDUCTIONS	375651	1050*	-876	-582*	1807	4731	20707	17198	37035	27390	27847	55457	183887
67	CONSTR TAX INC FM REL FOR CORP(1)	2780	-	-	-	-	-	-	-	-	7	658	279	1836
68	NET INCOME (LESS DEFICIT)(2)	377422	1050*	-876	-582*	1807	4642	20676	17134	37014	27348	28504	55663	185042
69	NET INCOME	433807	1070*	3060*	824*	3853*	5944	39024	27188	39691	27348	29848	63053	192904
70	DEFICIT	56385	20*	3936*	1406*	2046*	1302*	18348	10054	2677	-	1344	7390	7862
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	373615	1050*	-3308*	-582*	929*	4615	20206	17134	37014	27348	28504	55663	185042
72	STATUTORY SPECIAL DEDS., TOTAL	18305	-0*	401*	-0*	153*	434*	2900	351*	1950	1074	2500	111	8431
73	NET OPERATING LOSS DEDUCTION	13400	-0*	401*	-	153*	286*	2717*	313*	1505	877	2449	-	4699
74	DIVIDENDS RECEIVED DEDUCTION	4896	-	-	-0*	-0*	148*	183*	38*	445	197	51	111	3723
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	9	-	-	-	-	-	-	-	-	-	-	-	9
77	INCOME SUBJECT TO TAX, TOTAL	411856	1070*	328*	824*	2821*	5473	35685	26842	37742	26275	27366	62941	184489
78	NET LG-TRM CAP GAIN TXD ALT RATE	10642	-	101*	-	232*	-	116*	82*	235	1396	269	4180	4031
79	INCOME TAX (BEF CREDITS), TOT(3)	194035	485*	80*	160*	953*	2072	16295	12756	17943	12336	13104	29501	88350
80	TAX RECOMP PRIOR YEAR INV. CR.	894	-	-	-	134*	-0*	2*	41*	23	35	42	77	540
81	ADDIT. TAX FOR TAX PREFERENCES	56	-	-	-	-	-	-	3	-	-	-	-	53
82	FOREIGN TAX CREDIT	6747	-	-	-	-	-	27*	8*	33	52	1080	238	5309
83	INVESTMENT CREDIT	10022	-0*	-0*	20*	130*	158*	947	330	694	589	460	1583	5111
84	NET INCOME(LESS DEF) AFTER TAX(4)	193409	565*	-956	-722*	984	2728	5328	4708	19765	15601	15860	27745	101803
85	NET INCOME AFTER TAX	250178	585*	2980*	684*	3164*	4030	23678	14789	22452	15601	17204	35135	109876
86	ESTIMATED TAX PAYMENTS & CREDITS	151240	202*	-	-	348*	1667*	8028	7883	13198	9018	11526	20878	78492
87	LESS: REFUNDS OF ESTIM TAX PAYMT	2478*	-	-	-	-	-	935*	343*	-	200	-	-	1000
88	FORM 1120S NET INCOME (LESS DEF)	3807	-	2432*	-	878*	27*	470	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	131780	-	1495*	121*	282*	493*	877*	3500	5030	5705	8433	15170	90674
90	CORPORATION'S OWN STOCK	5497*	-	-	-	-	-	-	475*	-	-	5022	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	170519	599*	256*	241*	1548*	2939*	14345	7584	13143	11040	11834	23657	83333
92	INVESTMENT QUALIFIED FOR CREDIT	161717	587*	179*	141*	1373*	2701*	13953	7261	12879	10719	11560	22792	77572
93	TENTATIVE INVESTMENT CREDIT	11332	44*	-0*	20*	99*	187*	986	511	900	749	810	1595	5431
94	INVESTMENT CREDIT CARRYOVER	3947	-	-	-0*	31*	49*	517	394*	206	123	1462	856	309
95	1120/F/L/M TAX PREF. ITEMS TOTAL	18967	-	-	-	31*	-	350	283	464	1976	736	2630	12497
96	AFTER EXCLUSION & DEDUCT. TAXES	1341	-	-	-	-	-	-	26	16	-	89	154	1056
97	DEFERRED ADD'L TAX FOR TAX PREFER	79	-	-	-	-	-	-	-	2	-	9	15	53

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Textile mill products: Knitting mills

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2250

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	1955	1	428	483	327	309	329	41	24	8	3	1	1
2 RETURNS WITH NET INCOME	1404	1	213*	350	245	256	278	29	22	7	1	1	1
3 RETURNS WITHOUT NET INCOME	551	-	215*	133*	82*	53*	51*	12*	2	1	2	-	-
4 RETURNS FORM 1120S	377	-	193*	113*	43*	20*	8	-	-	-	-	-	-
5 TOTAL ASSETS	2716528	-	18506	77530	120923	227812	694185	279235	355278	262813	224248	176362	279636
6 CASH	153875	-	3697	8204	14625	21202	52442	12202	14349	8439	7407	4271	7037
7 NOTES AND ACCOUNTS RECEIVABLE	680356	-	4707	15483	23018	52922	158883	85004	93856	62699	30434	39122	114228
8 LESS: ALLOWANCE FOR BAD DEBTS	9905	-	-	64*	100*	89*	2459	644*	1237	1858	1459	285	1710
9 INVENTORIES	781919	-	1409*	13199	26574	49432	197162	106468	119791	64405	58306	37968	107205
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	4461*	-	-	-	-	1404*	570*	-	2485	2	-	-	-
11 STATE AND LOCAL	5142*	-	-	-	-	2011*	360	189*	1030	1552	-	-	-
12 OTHER CURRENT ASSETS	47519	-	1322*	929	2780	3859	16216	3498	5505	3119	4191	297	5893
13 LOANS TO STOCKHOLDERS	3754	-	-	736*	714*	401*	890*	-	35	-	-	978	-
14 MORTGAGE AND REAL ESTATE LOANS	7718	-	-	-	-	3037*	3277*	-	22	-	-	-	1382
15 OTHER INVESTMENTS	184037	-	-	2250*	7232*	10117	19224	7070	20901	43594	13417	38869	21363
16 DEPRECIABLE ASSETS	1507864	-	23205	61708	94490	165782	432547	117485	193977	113177	151012	104386	50095
17 LESS: ACCUM DEPRECIATION	724161	-	16706	29093	52266	86902	209566	56513	102025	37681	49976	52823	30590
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	22608	-	96*	859*	880*	1075	8278	1591	2921	1002	4092	1141	673
21 INTANGIBLE ASSETS (AMORTIZABLE)	2748	-	-	121*	84*	-0*	20*	60*	121	1	-	15	2326
22 LESS: ACCUM AMORTIZATION	519	-	-	40*	34*	-0*	-0*	31*	55	1	-	2	336
23 OTHER ASSETS	49112	-	776	3238	2946	3561	16341	2856	3602	4363	6824	2515	2090
24 TOTAL LIABILITIES	2716528	-	18506	77530	120923	227812	694185	279235	355278	262813	224248	176362	279636
25 ACCOUNTS PAYABLE	499695	-	3078	16224	25526	45796	156059	79982	45805	41895	22722	6308	56300
26 MORT., NOTES, BONDS UNDER 1 YR	266461	-	2470*	9645	17603	35865	69265	34318	21402	20694	31174	12093	11932
27 OTHER CURRENT LIABILITIES	194555	-	2085	4200	10020	16018	49114	36555	33154	11265	5108	11851	15185
28 LOANS FROM STOCKHOLDERS	51878	-	5236*	3623*	4804*	7202*	9473	8142*	596	-	-	12802	-
29 MORT., NOTES, BONDS OVER 1 YR	515607	-	929*	6992	22665	19471	81186	15273	41963	68133	101343	37740	119912
30 OTHER LIABILITIES	28350	-	256*	795	510	1477	8102	1450	2491	5906	6092	88	1183
31 CAPITAL STOCK	261715	-	3640	13045	11638	55539	62486	17195	49773	18234	17994	6081	6090
32 PAID-IN OR CAPITAL SURPLUS	189032	-	1543*	1226*	601*	166*	6044	16398	34008	54693	28469	17456	28428
33 RETAINED EARNINGS, APPROP	18241*	-	-	-	-	-	7053*	-	11188	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	727726	-	1699	23427	32241	57763	254944	71794	115284	44056	13969	71943	40606
35 LESS: COST OF TREASURY STOCK	36732	-	2430*	1647*	4685*	11485*	9541*	1872*	386	2063	2623	-	-
36 TOTAL RECEIPTS	4840147	10069	59354	192744	309827	490902	1463821	560618	544829	399737	212322	205552	390372
37 BUSINESS RECEIPTS	4793088	9928	59094	192308	307379	488335	1449043	557768	540477	394754	202746	204149	387107
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	451	-	102*	-	-	50*	144*	-	153	-0	2	-	-
39 STATE AND LOCAL	252*	-	-	-	-	99*	15	8*	93	37	-0	-	-
40 OTHER INTEREST	6248	-0	-	112*	152*	333	1751	448	585	810	1144	195	718
41 RENTS	7741	-	16*	40*	185*	518*	1503	230*	641	126	4371	61	50
42 ROYALTIES	3154	-	-	-	-	42*	138*	-	114	819	-0	272	1769
43 NET S-T CAP GAIN LESS L-T LOSS	94*	-	-	-	-	-	46*	-0	-	-	-	-	48
44 NET L-T CAP GAIN LESS S-T LOSS	3139	18	-	-	788*	227*	342	350	187	65	901	104	157
45 NET GAIN, NONCAPITAL ASSETS	3603	59	-0*	40*	808*	190*	2220	48*	82	160	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	427	-	-	40*	34*	89*	78	9*	15	29	87	31	15
47 DIVIDENDS, FOREIGN CORPS	855*	-	-	-	-	-	-0*	-	35	-	806	-	14
48 OTHER RECEIPTS	21095	68	142*	204	481	1019	8541	1757	2447	2937	2265	740	494
49 TOTAL DEDUCTIONS	4682431	9864	61073	187481	305051	473871	1395029	539117	510749	379910	230526	200301	389459
50 COST OF SALES AND OPERATIONS	3746052	7488	39389	140734	236411	374835	1138341	465640	414648	307490	177241	143290	300545
51 COMPENSATION OF OFFICERS	91033	275	6834	13722	13666	15378	24469	4922	5909	2813	1345	849	851
52 REPAIRS	22322	88	149*	756	2056	1459	7728	1706	2947	1255	2398	1163	617
53 BAD DEBTS	7252	-0	380*	40*	658*	576	1610	877	352	1016	577	492	674
54 RENT PAID ON BUSINESS PROPERTY	47664	398	2137	3931	3633	4029	10317	4373	3518	3009	3504	2303	6512
55 TAXES PAID	100791	301	2661	3714	6970	11567	28901	9489	13154	6555	6288	4714	4477
56 INTEREST PAID	66887	79	143*	1789	4903	5663	14860	5274	5206	6939	8821	3914	9296
57 CONTRIBUTIONS OR GIFTS	2727	5	-0*	40*	100	403	859	298	434	193	95	276	24
58 AMORTIZATION	309	-	-	30*	17*	-0*	-0*	33*	4	62	-	2	161
59 DEPRECIATION	116125	470	1914	6024	9418	13390	36848	9566	12729	12070	5214	6001	2481
60 DEPLETION	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
61 ADVERTISING	39833	79	69*	243	262	739	4024	1580	1835	3638	1198	14621	11545
62 PENSION, PROF SH., ANNUITY PLANS	17723	5	423*	622*	1179*	1826	5558	882	3017	1791	876	999	545
63 OTHER EMPLOYEE BENEFIT PLANS	11218	-	681*	319*	252*	974	4399	774	1674	706	78	1361	-
64 NET LOSS, NONCAPITAL ASSETS	1314	-	254*	-0*	50*	276*	171*	191*	13	184	117	58	-
65 OTHER DEDUCTIONS	411181	676	6039	13517	25476	42756	116944	33512	45309	32189	22774	20258	51731
66 TOTAL RECEIPTS LESS DEDUCTIONS	157716	205	-1719	5263	4776	17031	68792	21501	34080	19827	-18204	5251	913
67 CONSTR TAX INC FM REL FOR CORP(1)	1011	-	-	-	-	-	-	-	-	-	1004	-	7
68 NET INCOME (LESS DEFICIT)(2)	158475	205	-1719	5263	4776	16932	68777	21493	33987	19790	-17200	5251	920
69 NET INCOME	201506	205	693*	7523	6790	19395	75742	27737	35742	19884	1624	5251	920
70 DEFICIT	43031	-	2412*	2260*	2014*	2463*	6965*	6244*	1755	94	18824	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	150540	205	-1280*	1358	3979	15299	66738	21493	33987	19790	-17200	5251	920
72 STATUTORY SPECIAL DEDS., TOTAL	5208	-	100*	181*	436*	79*	38	99*	2578	1130	74	26	467
73 NET OPERATING LOSS DEDUCTION	4881	-	100*	141*	419*	-0*	6	91*	2566	1105	-	-	453
74 DIVIDENDS RECEIVED DEDUCTION	327	-	-	40*	17*	79*	32*	8*	12	25	74	26	14
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	187480	206	231*	3436	5371	17693	73682	27639	33165	18754	1624	5226	453
78 NET LG-TRM CAP GAIN TXD ALT RATE	1065	18	-	-	-	30*	157	350	184	65	-	104	157
79 INCOME TAX (BEF CREDITS), TOT(3)	85452	92	51*	923	1844	7325	33984	13049	15769	8960	777	2483	187
80 TAX RECOMP PRIOR YEAR INV. CR	194	-	-	-	122*	-0*	40*	10*	4	14	1	-	3
81 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	407*	-	-	-	-	-	2*	-	72	128	-	21	184
83 INVESTMENT CREDIT	4417	-0	-	120*	216*	684	1530	524	399	691	165	88	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	77440	113	-1770	4460	3148	10291	36323	8968	18617	11513	-17812	2856	733
85 NET INCOME AFTER TAX	120474	113	642*	6720	5162	12754	43288	15214	20372	11607	1013	2856	733
86 ESTIMATED TAX PAYMENTS & CREDITS	47398	632	26*	241*	235*	2889	17396	7822	11083	5489	334	1131	120
87 LESS: REFUNDS OF ESTIM TAX PAYMT	455*	-	-	-	-	-	141*	6*	208	-	-	-	100
88 FORM 1120S NET INCOME (LESS DEF)	7935	-	-439*	3905*	797*	1633*	2039	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	20246	-	10*	2138*	161*	1026*	3709	1594	3378	1482	1111	1940	3697
90 CORPORATION'S OWN STOCK	4367*	-	-	-	-	177*	1306*	-	2085	799	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	90524	3	410*	3234	7413*	16074	31139	7362	4569	13931	3190	2021	1178
92 INVESTMENT QUALIFIED FOR CREDIT	87070	1	307*	3073	7010*	15724	30255	7095	4479	13755	3154	1252	965
93 TENTATIVE INVESTMENT CREDIT	6001	-0	3*	180	487*	1071	2115	492	314	962	221	88	68
94 INVESTMENT CREDIT CARRYOVER	2489	-	-	60*	98*	172*	421*	161*	139	73	1218	-	147
95 1120,F,L,M TAX PREF. ITEMS TOTAL	1788	7	-	-	50*	211*	414	303	564	170	60	9	-
96 AFTER EXCLUSION & DEDUCT. TAXES	14	-	-	-	-	-	-	-	-	14	-	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	1	-	-	-	-	-	-	-	-	1	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Textile mill products: Other textile mill products

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2298

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
SIZE OF TOTAL ASSETS													
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	2650	96*	908	509	326	253	423	58	50	18	2	7	-
2 RETURNS WITH NET INCOME	1619	45*	395	323	211	219	313	50	39	15	2	7	-
3 RETURNS WITHOUT NET INCOME	1031	51*	513	186*	115*	34*	110	8*	11	3	-	-	-
4 RETURNS FORM 1120S	403	-	225*	99*	44*	25*	10	-	-	-	-	-	-
5 TOTAL ASSETS	4331189	-	41149	79424	117156	170176	920171	408898	779927	654691	149785	1009812	-
6 CASH	197216	-	4797	4779	7293	10746	49184	19546	34839	26308	4904	34820	-
7 NOTES AND ACCOUNTS RECEIVABLE	1092623	-	12272	30658	23694	45163	269973	80091	180190	178444	16944	255194	-
8 LESS: ALLOWANCE FOR BAD DEBTS	20086	-	122*	234*	376*	682	4470	1064	4587	3868	292	4291	-
9 INVENTORIES	1172734	-	6806	16005	24232	44957	274715	113714	214746	171536	31860	274153	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	5727*	-	-	402*	-	1075*	458*	1217*	2575	-	-	-	-
11 STATE AND LOCAL	13831	-	-	-	-	80*	3640*	9696*	415	-	-	-	-
12 OTHER CURRENT ASSETS	106841	-	2024	1262	5523	7347	11642	5565	16832	20311	2372	33963	-
13 LOANS TO STOCKHOLDERS	4735	-	441*	828*	655*	328*	893	503*	627	460	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	3644*	-	-	743*	-	-	249*	-	3	84	42	4523	-
15 OTHER INVESTMENTS	302801	-	428*	5173*	8607*	14956	27342	31044	55550	47167	65467	47067	-
16 DEPRECIABLE ASSETS	2580845	-	32764	42514	80416	79937	545281	302235	454291	396433	71594	575380	-
17 LESS: ACCUM DEPRECIATION	1257791	-	20410	25003	37173	38600	206445	164283	198613	195960	43813	247491	-
18 DEPLETABLE ASSETS	437	-	-	-	-	-	-	-	-	6	-	431	-
19 LESS: ACCUM DEPLETION	281	-	-	-	-	-	-	-	-	-0	-	281	-
20 LAND	32675	-	1299*	578*	1572	2388*	7828	1926	6227	3542	698	6617	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	18372	-	230*	25*	255*	363*	1312	58*	2886	634	-	12609	-
22 LESS: ACCUM AMORTIZATION	8373	-	230*	5*	121*	176*	305	35*	809	118	-	6574	-
23 OTHER ASSETS	83239	-	850	1699	2579	2284	18874	8685	14855	9712	9	23692	-
24 TOTAL LIABILITIES	4331189	-	41149	79424	117156	170176	920171	408898	779927	654691	149785	1009812	-
25 ACCOUNTS PAYABLE	655393	-	12010	16770	31155	41647	205717	60875	104685	76385	6455	99594	-
26 MORT., NOTES, BONDS UNDER 1 YR	444321	-	6705	7483	13016	11489	103944	44661	105542	71839	16123	63519	-
27 OTHER CURRENT LIABILITIES	260984	-	7066	2612	10704	12418	55757	18402	35573	33630	3751	79071	-
28 LOANS FROM STOCKHOLDERS	44600	-	4711	6190*	2921*	4591*	6665	2914*	15403	1205	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	653572	-	4154*	2074*	15920*	16946	84228	31970	139932	117120	8774	232454	-
30 OTHER LIABILITIES	79549	-	334	222*	321*	1973	21858	4653	20112	7643	2453	19980	-
31 CAPITAL STOCK	548674	-	18516	20441	18927	25125	113717	39980	72901	68215	28939	141913	-
32 PAID-IN OR CAPITAL SURPLUS	308435	-	1624*	3571*	12321*	3625*	44791	26847	51172	50854	13745	99885	-
33 RETAINED EARNINGS, APPROP	10592	-	40*	241*	2755*	-	47968	1320*	1420	20	-	-	-
34 RETAINED EARNINGS, UNAPPROP	1404677	-	-12441	19820	14718	63514	293728	182654	243857	232287	72025	294515	-
35 LESS: COST OF TREASURY STOCK	79608	-	1570*	-	5602*	11152*	15030	5478	10670	4507	4480	21119	-
36 TOTAL RECEIPTS	7616076	144680*	132688	173334	354232	404541	1934408	689280	1186145	1007296	124574	1464898	-
37 BUSINESS RECEIPTS	7533440	141745*	132126	171317	351378	401492	1919115	677127	1174346	1000430	120262	1444102	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	447	-	-	20*	30*	49*	72*	91*	164	10	-	11	-
39 STATE AND LOCAL	732	-	-	20*	-	-0*	82*	512*	100	15	-	3	-
40 OTHER INTEREST	10683	38*	74*	144*	669*	166*	2265	1295	1784	1340	134	2774	-
41 RENTS	12325	610*	-	385*	1028*	1422*	2345	2254	1494	1633	41	1113	-
42 ROYALTIES	3030	-	-	-	14*	-	390*	319*	502	463	56	1286	-
43 NET S-T CAP GAIN LESS L-T LOSS	16*	-	-	-	-	-	-0	8*	8	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	10606	141*	-	245*	269*	20*	536	302	1373	336	-	7384	-
45 NET GAIN, NONCAPITAL ASSETS	5336	60*	188*	492*	127*	-0*	556	668	118	146	-	2981	-
46 DIVIDENDS, DOMESTIC CORPS	4798	128*	-	11*	16*	188*	477	406*	1030	93	2446	3	-
47 DIVIDENDS, FOREIGN CORPS	2501	-	-	-	-	-	-	-	409	646	-	1446	-
48 OTHER RECEIPTS	32162	1958*	300	700	701	1204	8370	6298	4817	2184	1635	3795	-
49 TOTAL DEDUCTIONS	7317544	139295*	133485	171474	352496	390855	1866644	661119	1151638	959504	115851	1375183	-
50 COST OF SALES AND OPERATIONS	5855651	108972*	92245	129702	290649	313099	1520813	551942	906162	789208	82361	1070498	-
51 COMPENSATION OF OFFICERS	110400	2622*	12455	5679	9662	13616	29604	7310	12154	6769	1044	9485	-
52 REPAIRS	65054	1639*	886	1799	3013	1851	8351	5143	10200	12094	2069	17999	-
53 BAD DEBTS	17764	72*	437*	606*	909*	948	5915	1035	2236	1900	195	3511	-
54 RENT PAID ON BUSINESS PROPERTY	62411	785*	3605	5020	5038	4381	12100	2787	9322	4835	908	13630	-
55 TAXES PAID	142227	3237*	3431	4324	7799	6839	33483	14183	22372	17836	3184	25539	-
56 INTEREST PAID	95710	2424*	1260	1072	2265	3143	21556	7053	19467	13036	923	23509	-
57 CONTRIBUTIONS OR GIFTS	3837	105*	-0*	3*	99	268	968	569	660	758	79	328	-
58 AMORTIZATION	492	-0	-0*	-0*	34*	10*	81	4*	30	74	1	258	-
59 DEPRECIATION	187228	6111*	3060	3712	6460	7094	36894	19172	34347	24284	3809	42285	-
60 DEPLETION	338	-	-	-	-	-	-	-	-	4	-	334	-
61 ADVERTISING	39861	207*	244*	199*	385*	1287	6966	1797	5876	4267	1398	17235	-
62 PENSION, PROF SH., ANNUITY PLANS	29022	762*	418*	682*	317*	1703*	6791	2768	4623	4444	616	5896	-
63 OTHER EMPLOYEE BENEFIT PLANS	19720	379*	352*	1104*	882*	799	3738	1191	3719	2036	777	4743	-
64 NET LOSS, NONCAPITAL ASSETS	3368	-	553*	-	67*	19*	200	41*	696	192	1600	-	-
65 OTHER DEDUCTIONS	684461	11980*	14539	17572	24917	35788	179182	46124	119774	77767	16885	139933	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	298532	5385*	-797	1860	1736	13686	67764	28161	34507	47792	8723	89715	-
67 CONSTR TAX INC FM REL FOR CORP(1)	1152	-	-	-	-	-	-	-	278	13	-	861	-
68 NET INCOME (LESS DEFICIT)(2)	298952	5385*	-797	1840	1736	13686	67682	27649	34685	47790	8723	90573	-
69 NET INCOME	353393	5754*	3625	4102	8089	17593	81303	30964	50232	52435	8723	90573	-
70 DEFICIT	54441	369*	4422	2262*	6353*	3907*	13621	3315*	15547	4645	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	292708	5385*	-1483	282	1684	11606	65814	27649	34685	47790	8723	90573	-
72 STATUTORY SPECIAL DEDS., TOTAL	14122	108*	722*	181*	-	1280*	6890	795*	1623	179	2071	273	-
73 NET OPERATING LOSS DEDUCTION	10121	-	722*	181*	-	1122*	6553*	452*	755	100	15	221	-
74 DIVIDENDS RECEIVED DEDUCTION	4001	108*	-	-	-	158*	337	343*	868	79	2056	52	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	330907	5641*	1321*	2310	7105	14085	72419	30173	48648	52255	6652	90298	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	9950	141*	-	-	184*	-0*	322*	300*	1308	311	-	7384	-
79 INCOME TAX (BEF CREDITS), TOT(3)	152566	2521*	305*	642	2555	5776	33356	14271	22936	25026	3241	41937	-
80 TAX RECOMP PRIOR YEAR INV. CR	438	20*	-	-0*	46*	9*	22*	112*	39	84	61	45	-
81 ADDIT. TAX FOR TAX PREFERENCES	7*	-	-	-	-	-	-	2*	1	4	-	-	-
82 FOREIGN TAX CREDIT	1905	-	-	-	-	-	48*	19*	282	4	14	1538	-
83 INVESTMENT CREDIT	6541	899*	51*	-0*	184*	213	1061	666	1505	795	91	1076	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	152927	3763*	-1051	1198	-635	8123	35387	14044	13254	23559	5573	49712	-
85 NET INCOME AFTER TAX	207553	4132*	3371	3460	5733	12030	49008	17445	28827	28262	5573	49712	-
86 ESTIMATED TAX PAYMENTS & CREDITS	91683	287	-	964*	1117*	2701	17128	9219	14691	18642	2491	24443	-
87 LESS: REFUNDS OF ESTIM TAX PAYMT	1668*	-	-	-	580*	-	-	120	765	-	-	203	-
88 FORM 1120S NET INCOME (LESS DEF)	6244	-	6864	1558*	52*	2080*	1868	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	47457	505*	430*	1901*	743*	1040*	3519	5395	5183	7751	4331	16657	-
90 CORPORATION'S OWN STOCK	6489*	3365*	-	-	-	-	525*	500	750	1349	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	105602	13633*	502*	1419*	4454	3646	16063	9532	28956	10203	1306	15683	-
92 INVESTMENT QUALIFIED FOR CREDIT	99310	13579*	201*	1205*	3768	3282	14546	9532	27294	9843	1203	14857	-
93 TENTATIVE INVESTMENT CREDIT	6868	953*	-0*	60*	242	224	1001	667	1909	688	84	1040	-
94 INVESTMENT CREDIT CARRYOVER	3523	-0*	51*	-0*	101*	28*	1321	251*	627	1102	7	35	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	7937	67*	-	-	-	20*	830	631	1643	787	8	3951	-
96 AFTER EXCLUSION & DEDUCT. TAXES	73*	-	-	-	-	-	-	14*	-	59	-	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	2	-	-	-	-	-	-	-	-	2	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2310

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	3015	71*	856	674	459	450	391	52	37	13	4	6	2
2	RETURNS WITH NET INCOME	2315	2*	528	580	375	397	337	44	33	10	2	6	1
3	RETURNS WITHOUT NET INCOME	700	69*	328*	94*	84*	53*	54	8*	4	3	2	-	1
4	RETURNS FORM 1120S	623	-	321*	223*	43*	25*	10	1	-	-	-	-	-
5	TOTAL ASSETS	4662587	-	31195	110510	159160	318084	702171	359919	543129	446092	291201	942239	758887
6	CASH	240522	-	6416	14753	17526	30508	40017	30198	29222	17767	12884	25387	15844
7	NOTES AND ACCOUNTS RECEIVABLE	1224160	-	7492	40954	50726	101008	242386	127368	160548	136691	69772	186566	100649
8	LESS: ALLOWANCE FOR BAD DEBTS	27278	-	25*	211*	670*	1512	4152	6847	2896	3269	1732	2496	2468
9	INVENTORIES	1516929	-	7870	26911	53731	112182	252681	143242	219265	172696	79108	305595	143648
10	INVESTMENTS IN GOVT. OBLIG: UNITED STATES	19293	-	1469*	-	-	6873*	347	593*	8444	1567	-	-	-
11	STATE AND LOCAL	1856*	-	-	-	-	115*	1741*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	110678	-	370*	3084	5331	4331	26232	8273	12789	17219	2544	7184	21321
13	LOANS TO STOCKHOLDERS	34755	-	614*	1527*	620*	2566*	629*	225*	9083	-	4361	-	15130
14	MORTGAGE AND REAL ESTATE LOANS	6767	-	3*	-	-	-	515*	114*	6125	-	-	-	10
15	OTHER INVESTMENTS	768485	-	451*	5294*	10851*	11550	47927	12234	21691	46791	83799	221439	306458
16	DEPRECIABLE ASSETS	965764	-	11609	37442	40491	91551	159043	64855	132961	87424	52771	173343	114274
17	LESS: ACCUM DEPRECIATION	482344	-	6432	22282	22138	49910	83013	33065	69902	43032	21637	75822	55111
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	32442	-	588*	523*	268*	3743	3813	3744	3986	4287	1784	7076	2630
21	INTANGIBLE ASSETS (AMORTIZABLE)	9530	-	-0*	-0*	99*	20*	55*	1530*	628	-	2460	4161	577
22	LESS: ACCUM AMORTIZATION	3488	-	-0*	-0*	-0*	-0*	25*	696*	181	-	1412	1068	106
23	OTHER ASSETS	244516	-	770	2515	2325	5059	11975	8151	11366	7951	7499	90874	96031
24	TOTAL LIABILITIES	4662587	-	31195	110510	159160	318084	702171	359919	543129	446092	291201	942239	758887
25	ACCOUNTS PAYABLE	671948	-	6401	25653	43832	89063	153487	71306	79695	52331	32353	75708	42119
26	MORT., NOTES, BONDS UNDER 1 YR	462415	-	1740*	7724	16425	27720	88411	43765	48459	69360	22395	70175	66241
27	OTHER CURRENT LIABILITIES	371533	-	3397	11469	16328	36326	58660	33989	54918	31547	22046	67764	35089
28	LOANS FROM STOCKHOLDERS	38033	-	3141*	3702*	3091*	6631*	11306	1363*	5108	92	3431	-	168
29	MORT., NOTES, BONDS OVER 1 YR	652138	-	731*	2872*	4008*	26174	49499	23823	58657	92479	101314	150111	142470
30	OTHER LIABILITIES	84611	-	401*	2254	3875	3855	23691	2290	6546	3946	10860	4540	22353
31	CAPITAL STOCK	550922	-	11196	17637	22982	56022	87212	27322	51973	35613	21031	196039	23845
32	PAID-IN OR CAPITAL SURPLUS	685323	-	1912*	3822*	3125*	7630	37769	18189	34724	49571	56332	124931	347318
33	RETAINED EARNINGS, APPROP	7976	-	3*	-	-	10*	397*	3001*	150	319	900	-	3196
34	RETAINED EARNINGS, UNAPPROP	1263705	-	3629	36044	48370	67946	202085	141207	206437	117904	21261	254850	163972
35	LESS: COST OF TREASURY STOCK	126017	-	1356*	717*	2876*	3293*	10346	6336	3538	7070	722	1879	87884
36	TOTAL RECEIPTS	7946189	73548*	132695	340636	506686	903105	1609371	689528	947205	596692	383889	1165256	597578
37	BUSINESS RECEIPTS	7835477	72727*	131339	339465	505228	900949	1595976	684624	940290	579330	372754	1141079	571716
38	INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	575	-	-	-	-	365*	3	58	94	39	13	1	2
39	STATE AND LOCAL	352*	-	-	121*	151*	4*	55*	19	-0	-	-	2	-
40	OTHER INTEREST	18741	211*	-	119*	367*	452	2882	1534	1302	1856	1550	4651	3817
41	RENTS	7469	-	-	80*	-0*	361*	1177	659*	889	1277	509	1161	1356
42	ROYALTIES	13204	-	-	-	-	10*	350*	248*	385	2022	1413	1422	7354
43	NET S-T CAP GAIN LESS L-T LOSS	67*	-	-	-	67*	-0*	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	9035	351*	-0*	161*	17*	20*	338*	76*	386	35	1	6880	770
45	NET GAIN, NONCAPITAL ASSETS	596	-	34*	-	17*	30*	184*	32*	59	83	-	113	44
46	DIVIDENDS, DOMESTIC CORPS	5808	-	-0*	40*	34*	-0*	120*	99	59	44	-0	475	4937
47	DIVIDENDS, FOREIGN CORPS	7640	-	-	-	-0*	39*	-0*	2*	4	-	-	1689	5906
48	OTHER RECEIPTS	47225	259*	1322	650	805	875	8286	2177	3737	12006	7649	7783	1676
49	TOTAL DEDUCTIONS	7675782	74562*	129736	337050	492331	377764	1558207	648940	900317	583236	406781	1092029	578829
50	COST OF SALES AND OPERATIONS	6009115	47840*	90779	262793	401381	710914	1269511	527079	720810	429418	280880	856956	410754
51	COMPENSATION OF OFFICERS	140644	2534*	12511	15020	13917	25397	33878	10141	10452	5136	2701	4169	4788
52	REPAIRS	16810	741*	198*	1379	1677	793	2547	643	1899	2450	741	2196	1546
53	BAD DEBTS	31376	-	57*	504	652*	1357	3223	1324	1739	1693	18415	1461	951
54	RENT PAID ON BUSINESS PROPERTY	85480	1576*	3391	3580	6076	8283	13269	4585	7553	9138	7843	11052	9134
55	TAXES PAID	178858	2451*	3487	12977	16463	22567	34083	12793	17685	13494	7370	21078	14410
56	INTEREST PAID	100824	2300*	538	1621	2499	7171	13611	6793	10372	9744	9290	19016	17869
57	CONTRIBUTIONS OR GIFTS	5792	-	4*	30	98	682	1297	885	602	461	67	1289	377
58	AMORTIZATION	500	-0*	-0*	-	16*	-0*	8*	7*	82	14	96	265	12
59	DEPRECIATION	72988	567*	1383	2828	4283	6044	12326	4429	9035	6013	4614	13842	7624
60	DEPLETION	8*	-	-	-	-	-	8*	-	-	-	-	-	-
61	ADVERTISING	72632	141*	339	602	1050	3562	8614	5906	10040	8915	6495	13478	13490
62	PENSION, PROF SH., ANNUITY PLANS	38042	9*	251*	3954*	1723*	4109	7749	2529	4686	3965	672	5817	2578
63	OTHER EMPLOYEE BENEFIT PLANS	31589	49*	703*	868	3416	3043	5014	2040	1738	2432	1387	4163	6736
64	NET LOSS, NONCAPITAL ASSETS	6482	-	-	-	-0*	40*	126*	155*	2538	1	3284	336	2
65	OTHER DEDUCTIONS	888642	16354*	16095	30894	39080	83802	152943	69631	101086	90362	62926	136911	88558
66	TOTAL RECEIPTS LESS DEDUCTIONS	266407	-10148*	2959	3586	14355	25341	51164	40588	46888	13456	-22892	73227	18749
67	CONSTR TAX INC FM REL FOR CORP(1)	953	-	-	-	-	-	-	-	-	-	-	453	-
68	NET INCOME (LESS DEFICIT)(2)	267008	-10148*	2959	3465	14204	25337	51109	40569	46888	13456	-22892	74178	18749
69	NET INCOME	341197	315*	4237	6292	19974	31839	62120	43166	51720	19895	7496	74178	19965
70	DEFICIT	74189	1329*	1278*	2827*	5770*	6502*	11011	2597*	4832	6439	30388	-	1216
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	255270	-10148*	1930	897	10149	23813	49958	39158	46888	13456	-22892	74178	18749
72	STATUTORY SPECIAL DEDS., TOTAL	11104	-	1081*	502*	34*	1311*	770*	963*	215	904	16	910	4398
73	NET OPERATING LOSS DEDUCTION	5726	-	1081*	462*	-	1311*	659*	888*	164	866	16	279	-
74	DIVIDENDS RECEIVED DEDUCTION	4951	-	-0*	40*	34*	-0*	111*	75	51	38	-0	406	4196
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	427	-	-	-	-	-	-	-	-	-	-	225	202
77	INCOME SUBJECT TO TAX, TOTAL	321548	315*	1801*	3133	15885	28983	60250	40793	51511	18992	7480	73269	19116
78	NET LG-TRM CAP GAIN TXD ALT RATE	7406	-	-	-	-0*	20*	179*	40*	121	20	-	6880	146
79	INCOME TAX (BEF CREDITS), TOT(3)	146269	151*	386*	801	6226	12141	27267	19354	24528	9069	3580	33616	9150
80	TAX RECOMP PRIOR YEAR INV. CR	31	-	-	-0*	-	-	7*	10*	-0	1	-0	6	7
81	ADDIT. TAX FOR TAX PREFERENCES	3	-	-	-	-	-	-	-	-	3	-	-	-
82	FOREIGN TAX CREDIT	7266	-	-	-	-	-0*	10*	3*	50	192	174	1553	5284
83	INVESTMENT CREDIT	2341	-0*	-0*	40*	100	110	381	270	349	229	53	547	262
84	NET INCOME(LESS DEF) AFTER TAX(4)	123080	-1165*	2573	2704	8078	13306	24223	21485	22709	4616	-26419	41109	9861
85	NET INCOME AFTER TAX	197282	164*	3851	5531	13848	19808	35234	24092	27541	11058	3969	41109	11077
86	ESTIMATED TAX PAYMENTS & CREDITS	86685	851*	-	60*	2693	6288	11870	12841	18495	4643	1442	26187	1315
87	LESS: REFUNDS OF ESTIM TAX PAYMT	1353*	-	-	-	-	-	154*	23*	60	-	563	533	-
88	FORM 1120S NET INCOME (LESS DEF)	11738	-	1029*	2568*	4055*	1524*	1151	1411	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	44728	-	-	1738*	303*	1432*	2202	796*	4015	1915	4289	17837	10201
90	CORPORATION'S OWN STOCK	10634*	-	-	-	-	-	3870*	2923	2009	441	1202	189	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	38000	1657*	153*	802*	2057	2299	6514	2306	5378	4634	1094	6530	4576
92	INVESTMENT QUALIFIED FOR CREDIT	35194	1657*	51*	742*	1857	1807	6001	2196	4797	4450	1047	6177	4412
93	TENTATIVE INVESTMENT CREDIT	2382	100*	-0*	40*	117	99	409	155	335	313	73	432	309
94	INVESTMENT CREDIT CARRYOVER	839	-	-	-0*	-0*	69*	68*	158*	72	21	3	115	333
95	1120,F,L,M TAX PREF. ITEMS TOTAL	4409	-	-	-	34*	10*	307	28	162	62	55	3751	-
96	AFTER EXCLUSION & DEDUCT. TAXES	27	-	-	-	-	-	-	-	-	27	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2330

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	8769	123*	4815	1512	1011	642	567	61	22	6	7	3	-
2	RETURNS WITH NET INCOME	5996	73*	2750	1250	795	534	508	54	17	6	6	3	-
3	RETURNS WITHOUT NET INCOME	2773	50*	2065	262	216	108	59	7*	5	-	1	-	-
4	RETURNS FORM 1120S	1389	-	946	111*	167	114	51	-	-	-	-	-	-
5	TOTAL ASSETS	4273036	-	170180	247301	374552	445233	1191882	424154	331907	187016	444288	456523	-
6	CASH	312523	-	28098	44203	40267	38794	72721	27825	19358	10268	16119	14870	-
7	NOTES AND ACCOUNTS RECEIVABLE	1416713	-	51648	73164	153671	194010	437760	133945	83072	41082	141970	100391	-
8	LESS: ALLOWANCE FOR BAD DEBTS	36865	-	484*	1289	1210	2490	18207	2340	3510	1187	2946	3202	-
9	INVENTORIES	1299735	-	19137	47963	88326	152464	424434	145612	112977	78290	134617	95915	-
	INVESTMENTS IN GOVT. OBLIGS:													
10	UNITED STATES	3813	-	-	342*	-	-	809	300	1929	383	50	-	-
11	STATE AND LOCAL	4605*	-	20*	4134*	-	-	451	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	194398	-	6413	11142	16619	8688	45417	17041	23962	8727	32960	23429	-
13	LOANS TO STOCKHOLDERS	20359	-	4737	3487*	2637	2387	5013	135*	1963	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	5303	-	372*	522*	-	20*	2273*	214*	723	-	1179	-	-
15	OTHER INVESTMENTS	348841	-	4123	9056	16550	14995	80326	50260	26230	8980	23418	114903	-
16	DEPRECIABLE ASSETS	977627	-	98424	97617	104990	59585	196880	70064	80002	66978	93063	110024	-
17	LESS: ACCUM DEPRECIATION	441910	-	50816	50749	55520	33644	85801	35093	28907	29039	27440	44891	-
18	DEPLETABLE ASSETS	537	-	-	-	-	-	-	537	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	38620	-	1434*	1943	2155*	1114*	9094	3215	3025	1778	13199	1663	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	10522	-	474	550*	21*	240*	398	1396*	67	62	4210	3104	-
22	LESS: ACCUM AMORTIZATION	2067	-	276	309*	21*	161*	264	47*	20	37	361	571	-
23	OTHER ASSETS	120282	-	6876	5525	6077	9231	20578	11090	11036	731	14250	34888	-
24	TOTAL LIABILITIES	4273036	-	170180	247301	374552	445233	1191882	424154	331907	187016	444288	456523	-
25	ACCOUNTS PAYABLE	992757	-	39162	54702	96509	170783	381882	94602	46710	16324	57384	34699	-
26	MORT., NOTES, BONDS UNDER 1 YR	486020	-	26251	15153	44441	60199	128287	38704	52965	9164	52775	58081	-
27	OTHER CURRENT LIABILITIES	395747	-	24978	27167	41997	42408	122332	31047	32373	13911	28675	30859	-
28	LOANS FROM STOCKHOLDERS	92072	-	25944	10188	10297	21990	13537	576*	7053	-	1217	1270	-
29	MORT., NOTES, BONDS OVER 1 YR	404212	-	11586	15314	19747	15397	78172	33696	49455	26898	94448	59499	-
30	OTHER LIABILITIES	124615	-	4099	6561	6618	2590	31601	6080	4864	2292	26560	33350	-
31	CAPITAL STOCK	418043	-	39097	43481	53783	37050	93561	65556	22297	15696	27770	19752	-
32	PAID-IN OR CAPITAL SURPLUS	334252	-	3144	9839	11915	4859	37745	38612	55538	19019	67132	86449	-
33	RETAINED EARNINGS, APPROP	13667	-	-	1461*	1258*	4338*	1590*	4585	435	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1067599	-	6163	65724	95332	91063	322833	115066	63961	84159	90040	133258	-
35	LESS: COST OF TREASURY STOCK	55948	-	10244	2289*	7345*	5444*	19658	4370*	3744	447	1713	694	-
36	TOTAL RECEIPTS	11347034	150451*	1041996	834133	1398998	1504569	3262327	960650	619998	326412	690962	556538	-
37	BUSINESS RECEIPTS	11259681	150239*	1038001	829594	1395775	1499795	3238239	957577	614340	321852	670358	543911	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	559	-	-0*	40*	34*	30*	82	5	58	32	71	207	-
39	STATE AND LOCAL	273	-	-	141*	-	-	71*	17*	44	-	-	-	-
40	OTHER INTEREST	15875	-0*	204	620	525	636	2571	675	890	368	6573	2813	-
41	RENTS	12384	-	-0*	1527*	1040*	483*	5299	407	1609	704	443	872	-
42	ROYALTIES	7417	-	-	40*	101*	-	1509	68	368	594	1208	3529	-
43	NET S-T CAP GAIN LESS L-T LOSS	84*	-	-	-	50*	-	-	-0*	-	-	34	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	4202	-	2106*	-	189*	311*	1186	120*	77	107	29	77	-
45	NET GAIN, NONCAPITAL ASSETS	2416	-	124*	-0*	173*	63*	77	39*	6	46	1804	84	-
46	DIVIDENDS, DOMESTIC CORPS	1982	-	12*	40*	102*	158*	235	245*	553	492	145	-0	-
47	DIVIDENDS, FOREIGN CORPS	311*	-	-	-	-	-	7*	-	222	-	1	81	-
48	OTHER RECEIPTS	41850	212*	1549	2131	1009	3093	13051	1497	1831	2217	10296	4964	-
49	TOTAL DEDUCTIONS	11020055	146871*	1037256	819036	1379222	1485890	3152778	912228	605897	306027	649578	525272	-
50	COST OF SALES AND OPERATIONS	8686790	127228*	788935	626629	1086056	1187662	2523595	720970	487164	239430	495997	403124	-
51	COMPENSATION OF OFFICERS	264420	1473*	56627	37370	46133	39392	55460	11646	6028	2259	3447	4585	-
52	REPAIRS	21470	49*	3745	2512	3048	1578	4295	974	729	1244	1113	2183	-
53	BAD DEBTS	30047	74*	374	718	1286	3363	18287	1074	1184	373	1635	1679	-
54	RENT PAID ON BUSINESS PROPERTY	123363	814*	23439	11239	18758	16067	27866	7182	5104	2472	5959	4463	-
55	TAXES PAID	241458	1485*	46566	29528	30425	24886	51198	14411	10680	7236	11463	13574	-
56	INTEREST PAID	78992	48*	2345	4026	7540	10014	21081	5717	4659	2866	11182	9514	-
57	CONTRIBUTIONS OR GIFTS	6125	35*	82	234	382	574	2510	662	398	325	545	378	-
58	AMORTIZATION	597	-	128	27	4*	-0*	144	62*	29	61	29	113	-
59	DEPRECIATION	79384	210*	9335	7725	8284	5515	15309	5405	4673	3057	9270	8601	-
60	DEPLETION	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
61	ADVERTISING	63407	909*	1285	2173	4478	4361	14881	8234	5729	6695	7340	7322	-
62	PENSION, PROF SH., ANNUITY PLANS	38326	68*	1551*	2053	7020	4085	11401	4323	1184	2203	1390	3048	-
63	OTHER EMPLOYEE BENEFIT PLANS	35444	178*	4311	1013	6679	4486	12732	1510	701	1831	1234	769	-
64	NET LOSS, NONCAPITAL ASSETS	8452	100*	-0*	2500	234*	10*	4040	96	1311	-	146	15	-
65	OTHER DEDUCTIONS	1341780	14200*	98533	91289	158895	183897	389979	129962	76318	33975	98828	65904	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	326979	3580*	4740	15097	19776	18679	109549	48422	14101	20385	41384	31266	-
67	CONSTR TAX INC FM REL FOR CORP(1)	67	-	-	-	-	-	-	-	41	-	-	26	-
68	NET INCOME (LESS DEFICIT)(2)	326773	3580*	4740	14956	19776	18679	109478	48405	14098	20385	41384	31292	-
69	NET INCOME	417519	4733*	20814	23008	27534	31723	136014	51337	27189	20385	43490	31292	-
70	DEFICIT	90746	1153*	16074	8052	7758	13044	26536	2932*	13091	-	2106	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	301397	3580*	1889	13079	17302	11788	98195	48405	14098	20385	41384	31292	-
72	STATUTORY SPECIAL DEDS., TOTAL	21836	-	8016	5224*	386*	158*	2560	2599*	970	814	994	115	-
73	NET OPERATING LOSS DEDUCTION	20096	-	8016	5204*	335*	59*	2388*	2379*	423	327	850	115	-
74	DIVIDENDS RECEIVED DEDUCTION	1740	-	-0*	20*	51*	99*	172*	220*	547	487	144	-0	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	365233	4733*	6565	15908	23405	24276	122142	48743	26217	19571	42496	31177	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	384	-	-	-	-	20*	21*	92	38	107	29	77	-
79	INCOME TAX (BEF CREDITS), TOT(3)	163157	1999*	1615	4480	8757	9718	56280	23135	12508	9339	20367	14959	-
80	TAX RECOMP PRIOR YEAR INV. CR	52	-	-	-	-	10*	4*	2*	8	1	2	25	-
81	ADDIT. TAX FOR TAX PREFERENCES	7	-	-	-	-	-	2	-	4	1	-	-	-
82	FOREIGN TAX CREDIT	1039	-	-	-	-	-	215*	7*	23	92	283	419	-
83	INVESTMENT CREDIT	2431	1	101	120	220	129	409	150	133	191	585	392	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	166047	1582*	3226	10596	11239	9090	53607	25420	1723	11237	21602	16725	-
85	NET INCOME AFTER TAX	256801	2735*	19300	18648	18997	22134	80147	28352	14818	11237	23708	16725	-
86	ESTIMATED TAX PAYMENTS & CREDITS	109350	2335*	484*	721	5786	5442	31432	20104	10253	5277	13203	14313	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	1543	-	-	-	184*	-	490*	636*	233	-	-	-	-
88	FORM 1120S NET INCOME (LESS DEF)	25376	-	2851	1877*	2474	6891	11283	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	41288	-	3629*	625*	4759*	3978	8063	2761	1082	2012	5428	8951	-
90	CORPORATION'S OWN STOCK	8878*	-	-	-	-	-	2208*	1707	-	-	4963	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	44075	10	3800	4008	4161	2560	6741	4786	2055	2331	7583	6040	-
92	INVESTMENT QUALIFIED FOR CREDIT	40281	10	3494	3524	3541	2076	5955	4324	1996	2324	7435	5602	-
93	TENTATIVE INVESTMENT CREDIT	2622	1	177	180	220	129	402	299	139	162	521	392	-
94	INVESTMENT CREDIT CARRYOVER	947	-	201*	180*	-0*	-0*	298	64*	27	29	148	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	1303	-	-	20*	50*	-	437	66*	180	211	89	250	-
96	AFTER EXCLUSION & DEDUCT. TAXES	44	-	-	-	-	-	-	-	44	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

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

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2380

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	2076	49*	930	550	264	148	121	10*	2	1	-	1	-
2	RETURNS WITH NET INCOME	1278	1	388*	417	231	109	120	9*	2	1	-	-	-
3	RETURNS WITHOUT NET INCOME	798	48*	542	133*	33*	39*	1	1	-	-	-	1	-
4	RETURNS FORM 1120S	519	48*	305*	116*	31*	10*	9	-	-	-	-	-	-
5	TOTAL ASSETS	899338	-	36000	83532	103087	97617	231617	63736*	35560	27819	-	220370	-
6	CASH	72183	-	7778	10387	13774	6177	25719	2212*	1377	330	-	4429	-
7	NOTES AND ACCOUNTS RECEIVABLE	254207	-	10769	26521	39037	34097	63251	18074*	6898	6356	-	49204	-
8	LESS: ALLOWANCE FOR BAD DEBTS	8207	-	259*	533*	4764*	279*	917	247*	102	120	-	986	-
9	INVENTORIES	284768	-	9822	27113	28961	30454	84050	24715*	16075	11928	-	51650	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	5478*	-	435*	502*	-	4*	-	4537*	-	-	-	-	-
11	STATE AND LOCAL	917	-	-	-	-	-	917	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	58579	-	699*	1662	7720	4613*	4592	1001*	359	4011	-	33922	-
13	LOANS TO STOCKHOLDERS	3676	-	77*	1568*	1591*	-0*	-	-	175	-	-	265	-
14	MORTGAGE AND REAL ESTATE LOANS	580*	-	-	327*	179*	-	72*	164*	-	-	-	-	-
15	OTHER INVESTMENTS	92008	-	73*	8008*	2935*	8362*	21749	5384*	7569	2893	-	35035	-
16	DEPRECIABLE ASSETS	201972	-	14023	13533	27485	25267	53146	12665*	3782	4735	-	47336	-
17	LESS: ACCUM DEPRECIATION	109558	-	10267	6617	18740	12240	25446	7609*	2390	2474	-	23775	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	3891	-	239*	60*	84*	79*	707*	879*	61	101	-	1681	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	2398	-	-0*	40*	570*	-	1*	429*	4	-	-	1354	-
22	LESS: ACCUM AMORTIZATION	795	-	-0*	20*	503*	-	-0*	82*	2	-	-	188	-
23	OTHER ASSETS	37241	-	2611	981	4920	1083	3776	1614*	1754	59	-	20443	-
24	TOTAL LIABILITIES	899338	-	36000	83532	103087	97617	231617	63736*	35560	27819	-	220370	-
25	ACCOUNTS PAYABLE	202527	-	7796	17766	22957	26381	85829	16313*	4213	3259	-	18013	-
26	MORT., NOTES, BONDS UNDER 1 YR	106963	-	3534	13173	6259	22946	20821	3477*	7340	552	-	28861	-
27	OTHER CURRENT LIABILITIES	87166	-	5847	6714	10203	8160	25882	3259*	1719	1814	-	23568	-
28	LOANS FROM STOCKHOLDERS	15192	-	4725	3482*	1065*	2962*	341*	-	-	-	-	2617	-
29	MORT., NOTES, BONDS OVER 1 YR	109117	-	1157*	5351*	5634*	7331	9172	5574*	13596	632	-	60670	-
30	OTHER LIABILITIES	12849	-	279*	1387	2634*	1106*	915	211*	-	-	-	6357	-
31	CAPITAL STOCK	122988	-	31944	15210	10316	11579	20316	13734*	3583	635	-	15671	-
32	PAID-IN OR CAPITAL SURPLUS	49249	-	892*	1411*	3589*	1627*	7422	4842*	794	583	-	28089	-
33	RETAINED EARNINGS, APPROP	1658*	-	1630*	11*	17*	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	210841	-	-17963	19027	43331	18138	66433	19533*	4362	20760	-	37220	-
35	LESS: COST OF TREASURY STOCK	19252	-	3841*	-	2918*	2613*	5514*	3207*	47	416	-	696	-
36	TOTAL RECEIPTS	1904294	3633	146652	233901	302012	219190	501033	138043*	47425	36440	-	275965	-
37	BUSINESS RECEIPTS	1882823	3617	144388	233507	300389	218497	498527	135053*	47415	36119	-	265311	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	177*	1	-	-	-	-	62*	88*	-	26	-	-	-
39	STATE AND LOCAL	10*	-	-	-	-	-	-	2*	-	8	-	-	-
40	OTHER INTEREST	4784	15	2*	40*	566*	-0*	461	142*	7	227	-	3324	-
41	RENTS	2175	-	300*	-	17*	10*	13*	413*	-	-	-	1422	-
42	ROYALTIES	1200*	-	-	-	-	-	34*	244	-	46	-	876	-
43	NET S-T CAP GAIN LESS L-T LOSS	92*	-	-	-	50*	39*	3*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1102	-	26*	-	252*	27*	692*	19*	-	-	-	86	-
45	NET GAIN, NONCAPITAL ASSETS	1552	-	1502*	20*	-0*	10*	8*	12*	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	366	-	-	190*	-0*	138*	34*	4*	-0	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	7*	-	-	-	-	-	7*	-	-	-	-	-	-
48	OTHER RECEIPTS	10006	-	434*	144*	738	469	1192	2066*	3	14	-	4946	-
49	TOTAL DEDUCTIONS	1882374	3622*	154558	232895	295460	217417	487137	135963*	44943	33630	-	276749	-
50	COST OF SALES AND OPERATIONS	1450130	2240	110932	176848	228515	177794	400250	101940*	35724	25053	-	190814	-
51	COMPENSATION OF OFFICERS	59091	-	13578	14190	10501	5419	9550	1427*	528	363	-	3535	-
52	REPAIRS	3966	2	558	608	556*	193*	1266	144*	221	4	-	414	-
53	BAD DEBTS	3808	9	150*	315*	376*	224*	611	166*	24	43	-	1890	-
54	RENT PAID ON BUSINESS PROPERTY	34952	-	5525	4659	3301	1651	3437	11130*	374	358	-	4517	-
55	TAXES PAID	41700	178*	5260	5972	7749	5200	7757	2216*	826	1025	-	5517	-
56	INTEREST PAID	20391	145	766	1290	1685	3210	3787	690*	1276	185	-	7357	-
57	CONTRIBUTIONS OR GIFTS	758	-0	-0*	20*	100*	127*	349	96*	65	1	-	-	-
58	AMORTIZATION	122	1	-0*	-0*	34*	-0*	-0	4*	1	-	-	82	-
59	DEPRECIATION	14366	81	1002	1568	2434	1593	2968	876*	239	328	-	3277	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	16634	14	492	579	1833	914	2428	2396*	31	1529	-	6418	-
62	PENSION, PROF SH., ANNUITY PLANS	6406	25	175*	1222*	1013*	722*	1450	291*	152	267	-	1089	-
63	OTHER EMPLOYEE BENEFIT PLANS	5592	133*	310*	493*	850*	540*	855	417*	12	872	-	1110	-
64	NET LOSS, NONCAPITAL ASSETS	469*	-	-0*	-	-	4*	1	317	-	11	-	136	-
65	OTHER DEDUCTIONS	223989	794*	15790	25131	36513	19826	52428	13853*	5470	3591	-	50593	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	21920	11*	-7906	1006	6552	1773	13896	2080*	2482	2810	-	-784	-
67	CONSTR TAX INC FM REL FOR CORP(1)	128	-	-	-	-	-	-	-	-	-	-	128	-
68	NET INCOME (LESS DEFICIT)(2)	22038	11*	-7906	1006	6552	1773	13896	2078*	2482	2802	-	-656	-
69	NET INCOME	43511	24	1541*	2351	8681	3301	18172	4157*	2482	2802	-	-	-
70	DEFICIT	21473	13*	9447	1345*	2129*	1528*	4276	2079	-	-	-	656	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	19048	24	-7245	1110	4456	1283	12714	2078*	2482	2802	-	-656	-
72	STATUTORY SPECIAL DEDS., TOTAL	1728	-	-	126*	17*	286*	768*	531*	-0	-	-	-	-
73	NET OPERATING LOSS DEDUCTION	1503*	-	-	50*	17*	168*	741*	527*	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	225	-	-	76*	-0*	118*	27*	4*	-0	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	37132	24	779*	1967	6585	2643*	16221	3629*	2482	2802	-	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	938*	-	-	-	252*	-	667*	19*	-	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	15080	5	150*	447	2200	918*	7124	1692*	1180	1341	-	23	-
80	TAX RECOMP PRIOR YEAR INV. CR	26*	-	-	-	-	-0*	-0*	2*	-	1	-	23	-
81	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	13*	-	-	-	-	-	7*	-	-	6	-	-	-
83	INVESTMENT CREDIT	238	-0	-0*	40*	-0*	59*	73	44*	12	10	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	7196	6*	-8056	599	4352	914	6845	430*	1314	1471	-	-679	-
85	NET INCOME AFTER TAX	28692	19	1391*	1944	6481	2442	11121	2509*	1314	1471	-	-	-
86	ESTIMATED TAX PAYMENTS & CREDITS	7576	-	-0*	60*	1874*	59*	3669	721*	393	800	-	-	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	FORM 1120S NET INCOME (LESS DEF)	2990	-13*	-661*	-104*	2096*	490*	1182	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	5083	-	2*	-	925*	-	950*	506*	225	-	-	2475	-
90	CORPORATION'S OWN STOCK	337*	-	-	-	-	-	337*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	5890	-	251*	1043*	1466*	385*	927	460*	176	140	-	1042	-
92	INVESTMENT QUALIFIED FOR CREDIT	4837	-	251*	602*	1098*	355*	802	447*	166	140	-	976	-
93	TENTATIVE INVESTMENT CREDIT	269	-	-0*	40*	50*	10*	46	33*	12	10	-	68	-
94	INVESTMENT CREDIT CARRYOVER	109*	-0	-	20*	-	50*	20*	12*	-	-	-	7	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	402	-	-	-	-	40*	289*	32*	21	20	-	-	-
96	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2398

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	3177	92*	1616	586	379	232	238	20	9	3	1	1	-
2	RETURNS WITH NET INCOME	1984	40*	768	423	314	207	202	18	9	2	-	1	-
3	RETURNS WITHOUT NET INCOME	1193	52*	848	163*	65*	25*	36*	2*	-	1	1	-	-
4	RETURNS FORM 1120S	509	48*	257*	104*	65*	25*	10	-	-	-	-	-	-
5	TOTAL ASSETS	1576973	-	46233	95117	131789	158292	496814	133168	163004	117572	83121	151863	-
6	CASH	98061	-	3887	14982	9598	16657	27650	6524	6524	2605	563	9071	-
7	NOTES AND ACCOUNTS RECEIVABLE	441034	-	16719	24827	40105	50496	152016	46612	39245	30097	19153	21764	-
8	LESS: ALLOWANCE FOR BAD DEBTS	6312	-	73*	290*	648*	453*	3284	644*	410	139	371	-	-
9	INVENTORIES	527659	-	10069	27376	43050	54888	166452	44022	55411	20511	23585	82295	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	12574*	-	50*	2029*	20*	-	6797*	3678*	-	-	-	-	-
11	STATE AND LOCAL	423*	-	23*	-	-	-	-	400*	-	-	-	-	-
12	OTHER CURRENT ASSETS	58036	-	1276	2839	3711	4358	13835	613*	1983	5485	23647	289	-
13	LOANS TO STOCKHOLDERS	6859	-	1029*	3477*	487*	691	1130*	45*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2030*	-	-	116*	-	158*	1756*	-	-	-	-	-	-
15	OTHER INVESTMENTS	87091	-	1598*	642*	1701*	5191	21689	7691	12562	16302	6655	13060	-
16	DEPRECIABLE ASSETS	494483	-	22234	30743	47455	50030	171185	35536	65687	23400	10109	38104	-
17	LESS: ACCUM DEPRECIATION	232186	-	13812	14332	24746	29714	76746	15720	30936	7667	2196	16317	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	22965	-	662*	160*	2733*	1008*	9630	1229*	1781	5581	103	78	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	8064	-	100*	258*	47*	266*	171*	2*	-	7220	-	-	-
22	LESS: ACCUM AMORTIZATION	603	-	50*	63*	47*	266*	75*	2*	-	100	-	-	-
23	OTHER ASSETS	56795	-	2521	2353	8323	4982	4608	3182	11157	14277	1873	3519	-
24	TOTAL LIABILITIES	1576973	-	46233	95117	131789	158292	496814	133168	163004	117572	83121	151863	-
25	ACCOUNTS PAYABLE	358599	-	10950	28520	26847	54583	128410	34318	24840	14750	15230	20151	-
26	MORT., NOTES, BONDS UNDER 1 YR.	195699	-	4820	7476	11152*	13072	55338	13152	13761	12807	27	64094	-
27	OTHER CURRENT LIABILITIES	139361	-	5011	6369	10689	12239	31005	6371	20051	5779	33383	8464	-
28	LOANS FROM STOCKHOLDERS	27158	-	4272	5562*	6097*	1529*	5293*	4375	30	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	191420	-	3583	7591	19768	4309	48796	12268	29100	40320	10695	14990	-
30	OTHER LIABILITIES	21490	-	791	568	762*	877	8842	1275*	3824	1892	972	1687	-
31	CAPITAL STOCK	195348	-	12980	18212	21353	24823	77289	15466	9695	6669	2208	6653	-
32	PAID-IN OR CAPITAL SURPLUS	93210	-	509*	5662*	628*	2197*	13688	543*	28299	29813	11871	-	-
33	RETAINED EARNINGS, APPROP	5484*	-	-	1487*	-	99*	213*	3667*	18	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	370848	-	3878	16668	35186	50422	137310	43518	33609	5698	8735	35824	-
35	LESS: COST OF TREASURY STOCK	21644	-	561*	2998*	693*	5858*	9370	1785*	223	156	-	-	-
36	TOTAL RECEIPTS	3255600	20080*	143346	229191	283073	489182	1151888	263864	224097	126415	107777	216687	-
37	BUSINESS RECEIPTS	3220233	20058*	141795	226930	281389	487256	1137541	261397	221947	120469	106602	214849	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	701	-	-0*	221*	50*	-	276*	154*	-	-	-	-	-
39	STATE AND LOCAL	102*	-	-	-	-	-	60*	42*	-	-	-	-0	-
40	OTHER INTEREST	3601	-	26*	111	104*	183	1223	413	446	1073	22	-	-
41	RENTS	5225	-	128*	141*	536*	221*	3321*	442*	18	417	1	-	-
42	ROYALTIES	997	-	-	241*	-	-	-	119*	429	23	185	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2955	-	76*	60*	15*	268*	1749*	36*	255	494	2	-	-
45	NET GAIN, NONCAPITAL ASSETS	1885	-	7*	643*	11*	9*	599*	159*	5	86	366	-	-
46	DIVIDENDS, DOMESTIC CORPS	808	-	1*	-0*	34*	12*	20*	55*	80	-0	-0	606	-
47	DIVIDENDS, FOREIGN CORPS	343	-	-	-	-	-	-	-	40	21	282	-	-
48	OTHER RECEIPTS	18750	22*	1313	844	934	1233	7099	1047	877	3832	317	1232	-
49	TOTAL DEDUCTIONS	3161225	19299*	143051	223106	278469	481063	1113517	246908	214730	124214	109145	207723	-
50	COST OF SALES AND OPERATIONS	2516628	13035*	94411	166904	206663	387759	887233	208043	173244	99113	96085	184138	-
51	COMPENSATION OF OFFICERS	90192	647*	14947	12260	15202	15013	25094	3018	1768	1070	830	343	-
52	REPAIRS	9227	89*	781	426	1428	1350	4005	377*	222	482	-	67	-
53	BAD DEBTS	5049	205*	370*	192	396	341	2237	305*	453	411	139	-	-
54	RENT PAID ON BUSINESS PROPERTY	34354	272*	4668	4256	5588	4454	8547	1460	1248	974	1204	1683	-
55	TAXES PAID	63341	431*	4283	5315	7094	8033	21173	4029	5505	2002	1136	4340	-
56	INTEREST PAID	34605	100*	911	1407	2243	2954	9867	2119	3870	4336	1871	4927	-
57	CONTRIBUTIONS OR GIFTS	1572	-0*	21*	61	156	158	638	274	108	101	-	55	-
58	AMORTIZATION	403	-	-0*	43*	-0*	-0*	10*	1*	287	62	-0	-	-
59	DEPRECIATION	37172	435*	1952	3042	4251	3799	9979	3119	4747	1596	1743	2509	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	15407	163*	1199	2019	1463	1239	6814	1327	908	148	127	-	-
62	PENSION, PROF SH., ANNUITY PLANS	11134	-	144*	326*	1195*	1737	4232	1063	1195	308	14	920	-
63	OTHER EMPLOYEE BENEFIT PLANS	7093	40*	252*	126*	999	1445	3168	251*	246	125	441	-	-
64	NET LOSS, NONCAPITAL ASSETS	712	-	-	121*	334*	-0*	73*	6*	-0	178	-	-	-
65	OTHER DEDUCTIONS	334336	3882*	19112	26608	31457	52781	130447	21516	20929	13308	5555	8741	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	94375	781*	295	6085	4604	8119	38371	16956	9367	2201	-1368	8964	-
67	CONSTR TAX INC FM REL FOR CORP(1)	398	-	-	-	-	-	-	-	339	-	59	-	-
68	NET INCOME (LESS DEFICIT)(2)	94671	781*	295	6085	4604	8119	38311	16914	9706	2201	-1309	8964	-
69	NET INCOME	118582	1185*	2759	8147	8767	10323	47801	17090	9706	3840	-	8964	-
70	DEFICIT	23911	404*	2464	2062*	4163*	2204*	9490*	176*	-	1639	1309	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	88512	1101*	122	6047	1269	7503	35994	16914	9706	2201	-1309	8964	-
72	STATUTORY SPECIAL DEDS., TOTAL	4748	502*	50*	482*	201*	583*	228*	47*	649	1491	-0	515	-
73	NET OPERATING LOSS DEDUCTION	4078	502*	50*	482*	184*	573*	215*	-	501	1491	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	670	-	-0*	-0*	17*	10*	13*	47*	68	-0	-0	515	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	106814	683*	2259	7413	5247	9039	45268	17048	9058	2349	-	8450	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	1376	-	-	-	15*	138*	975*	36*	107	105	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	45834	201*	484	1986	1527	3531	20539	8110	4299	1100	6	4051	-
80	TAX RECOMP PRIOR YEAR INV. CR.	81	-	-	20*	-	-	20*	19*	13	3	6	-	-
81	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	524	-	-	-	-	-	-	6	350	168	-	-	-
83	INVESTMENT CREDIT	1716	-0*	-0*	60*	101	29	608	339	297	229	-	53	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	50553	580*	-189	4159	3178	4617	18380	9143	5704	1330	-1315	4966	-
85	NET INCOME AFTER TAX	74480	984*	2275	6221	7341	6821	27877	9319	5704	2972	-	4966	-
86	ESTIMATED TAX PAYMENTS & CREDITS	28798	141*	26*	100*	872*	1578*	15526	5937	2297	212	-	2109	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	583*	-	-	-	84*	-	417*	82*	-	-	-	-	-
88	FORM 1120S NET INCOME (LESS DEF)	6159	-320*	173*	38*	3335*	616*	2317	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	9179	-	346*	301*	101*	1012*	2787	1153*	1066	729	-	1684	-
90	CORPORATION'S OWN STOCK	168*	-	-	-	-	-	168*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	36912	121*	405*	3136	1947	1679	12820	5039	4275	1941	4749	800	-
92	INVESTMENT QUALIFIED FOR CREDIT	34896	121*	329*	2570	1681	1590	12297	4894	4158	1910	4589	757	-
93	TENTATIVE INVESTMENT CREDIT	2358	-0*	-0*	160	101	98	858	342	291	134	321	53	-
94	INVESTMENT CREDIT CARRYOVER	534	-	-	20*	-0*	99*	189*	15	98	113	-	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	1352	20*	-	-	17*	59*	1017*	85*	86	68	-	-	-
96	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

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

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2398

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	3177	92*	1616	586	379	232	238	20	9	3	1	1	-
2 RETURNS WITH NET INCOME	1984	40*	768	423	314	207	202	18	9	2	-	1	-
3 RETURNS WITHOUT NET INCOME	1193	52*	848	163*	65*	25*	36*	2*	-	1	1	-	-
4 RETURNS FORM 1120S	509	48*	257*	104*	65*	25*	10	-	-	-	-	-	-
5 TOTAL ASSETS	1576973	-	46233	95117	131789	158292	496814	133168	163004	117572	83121	151863	-
6 CASH	98061	-	3887	14982	9598	16657	27650	6524	6524	2605	563	9071	-
7 NOTES AND ACCOUNTS RECEIVABLE	441034	-	16719	24827	40105	50496	152016	46612	39245	30097	19153	21764	-
8 LESS: ALLOWANCE FOR BAD DEBTS	6312	-	73*	290*	648*	453*	3284	644*	410	139	371	-	-
9 INVENTORIES	527659	-	10069	27376	43050	54888	166452	44022	55411	20511	23585	82295	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	12574*	-	50*	2029*	20*	-	6797*	3678*	-	-	-	-	-
11 STATE AND LOCAL	423*	-	23*	-	-	-	-	400*	-	-	-	-	-
12 OTHER CURRENT ASSETS	58036	-	1276	2839	3711	4358	13835	613*	1983	5485	23647	289	-
13 LOANS TO STOCKHOLDERS	6859	-	1029*	3477*	487*	691	1130*	45*	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	20308	-	-	116*	-	158*	1756*	-	-	-	-	-	-
15 OTHER INVESTMENTS	87091	-	1598*	642*	1701*	5191	21689	7691	12562	16302	6655	13060	-
16 DEPRECIABLE ASSETS	494483	-	22234	30743	47455	50030	171185	35536	65687	23400	10109	38104	-
17 LESS: ACCUM DEPRECIATION	232186	-	13812	14332	24746	29714	76746	15720	30936	7667	2196	16317	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	22965	-	662*	160*	2733*	1008*	9630	1229*	1781	5581	103	78	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	8064	-	100*	258*	47*	266*	171*	2*	-	7220	-	-	-
22 LESS: ACCUM AMORTIZATION	603	-	50*	63*	47*	266*	75*	2*	-	100	-	-	-
23 OTHER ASSETS	56795	-	2521	2353	8323	4982	4608	3182	11157	14277	1873	3519	-
24 TOTAL LIABILITIES	1576973	-	46233	95117	131789	158292	496814	133168	163004	117572	83121	151863	-
25 ACCOUNTS PAYABLE	358599	-	10950	28520	26947	54583	128410	34318	24840	14750	15230	20151	-
26 MORT., NOTES, BONDS UNDER 1 YR	195699	-	4820	7476	11152*	13072	55338	13152	13761	12807	27	64094	-
27 OTHER CURRENT LIABILITIES	139361	-	5011	6369	10689	12239	31005	6371	20051	5779	33383	8464	-
28 LOANS FROM STOCKHOLDERS	27158	-	4272	5562*	6097*	1529*	5293*	4375	30	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	191420	-	3583	7591	19768	4309	48796	12268	29100	40320	10695	14990	-
30 OTHER LIABILITIES	21490	-	791	568	762*	877	8842	1275*	3824	1892	972	1687	-
31 CAPITAL STOCK	195348	-	12980	18212	21353	24823	77289	15466	9695	6669	2208	6653	-
32 PAID-IN OR CAPITAL SURPLUS	93210	-	509*	5662*	628*	2197*	13688	543*	28299	29813	11871	-	-
33 RETAINED EARNINGS, APPROP	5484*	-	-	1487*	-	99*	213*	3667*	18	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	370848	-	3878	16668	35186	50422	137310	43518	33609	5698	8735	35824	-
35 LESS: COST OF TREASURY STOCK	21644	-	561*	2998*	693*	5858*	9370	1785*	223	156	-	-	-
36 TOTAL RECEIPTS	3255600	20080*	143346	229191	283073	489182	1151888	263864	224097	126415	107777	216687	-
37 BUSINESS RECEIPTS	3220233	20058*	141795	226930	281389	487256	1137541	261397	221947	120469	106602	214849	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	701	-	-0*	221*	50*	-	276*	154*	-	-	-	-	-
39 STATE AND LOCAL	102*	-	-	-	-	-	60*	42*	-	-	-	-0	-
40 OTHER INTEREST	3601	-	26*	111	104*	183	1223	413	446	1073	22	-	-
41 RENTS	5225	-	128*	141*	536*	221*	3321*	442*	18	417	1	-	-
42 ROYALTIES	997	-	-	241*	-	-	-	119*	429	23	185	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	2955	-	76*	60*	15*	268*	1749*	36*	255	494	2	-	-
45 NET GAIN, NONCAPITAL ASSETS	1865	-	7*	643*	11*	9*	599*	159*	5	86	366	-	-
46 DIVIDENDS, DOMESTIC CORPS	808	-	1*	-0*	34*	12*	20*	55*	80	-0	-0	606	-
47 DIVIDENDS, FOREIGN CORPS	343	-	-	-	-	-	-	-	40	21	292	-	-
48 OTHER RECEIPTS	18750	22*	1313	844	934	1233	7099	1047	877	3832	317	1232	-
49 TOTAL DEDUCTIONS	3161225	19299*	143051	223106	278469	481063	1113517	246908	214730	124214	109145	207723	-
50 COST OF SALES AND OPERATIONS	2516628	13035*	94411	166904	206663	387759	887233	208043	173244	99113	96085	184138	-
51 COMPENSATION OF OFFICERS	90192	647*	14947	12260	15202	15013	25094	3018	1768	1070	830	343	-
52 REPAIRS	9227	89*	781	426	1428	1350	4005	377*	222	482	-	67	-
53 BAD DEBTS	5049	205*	370*	192	396	341	2237	305*	453	411	139	-	-
54 RENT PAID ON BUSINESS PROPERTY	34354	272*	4668	4256	3568	4454	8547	1460	1248	974	1204	1683	-
55 TAXES PAID	63341	431*	4283	5315	7094	8033	21173	4029	5505	2002	1136	4340	-
56 INTEREST PAID	34605	100*	911	1407	2243	2954	9867	2119	3870	4336	1871	4927	-
57 CONTRIBUTIONS OR GIFTS	1572	-0*	21*	61	156	158	638	274	108	101	-	55	-
58 AMORTIZATION	403	-	-0*	43*	-0*	-0*	10*	1*	287	62	-0	-	-
59 DEPRECIATION	37172	435*	1952	3042	4251	3799	9979	3119	4747	1596	1743	2509	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	15407	163*	1199	2019	1463	1239	6814	1327	908	148	127	-	-
62 PENSION, PROF SH., ANNUITY PLANS	11134	-	144*	326*	1195*	1737	4232	1063	1195	308	14	920	-
63 OTHER EMPLOYEE BENEFIT PLANS	7093	40*	252*	126*	999	1445	3168	251*	246	125	441	-	-
64 NET LOSS, NONCAPITAL ASSETS	712	-	-	121*	334*	-0*	73*	6*	-0	178	-	-	-
65 OTHER DEDUCTIONS	334336	3882*	19112	26608	31457	52781	130447	21516	20929	13308	5555	8741	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	94375	781*	295	6085	4604	8119	38371	16956	9367	2201	-1368	8964	-
67 CONSTR TAX INC FM REL FOR CORP(1)	398	-	-	-	-	-	-	-	339	-	59	-	-
68 NET INCOME (LESS DEFICIT)(2)	96671	781*	295	6085	4604	8119	38311	16914	9706	2201	-1309	8964	-
69 NET INCOME	118582	1185*	2759	8147	8767	10323	47801	17090	9706	3840	-	8564	-
70 DEFICIT	23911	404*	2464	2062*	4163*	2204*	9490*	176*	-	1639	1309	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	88512	1101*	122	6047	1269	7503	35994	16914	9706	2201	-1309	8964	-
72 STATUTORY SPECIAL DEDS., TOTAL	4748	502*	50*	482*	201*	583*	228*	47*	649	1491	-0	515	-
73 NET OPERATING LOSS DEDUCTION	4078	502*	50*	482*	184*	573*	215*	-	531	1491	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	670	-	-0*	-0*	17*	10*	13*	47*	68	-0	-0	515	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	106814	683*	2259	7413	5247	9039	45268	17048	9058	2349	-	8450	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	1376	-	-	-	15*	138*	975*	36*	107	105	-	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	45834	201*	484	1986	1527	3531	20539	8110	4299	1100	6	4051	-
80 TAX RECOMP PRIOR YEAR INV. CR	81	-	-	20*	-	-	20*	19*	13	3	6	-	-
81 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	524	-	-	-	-	-	-	6	350	168	-	-	-
83 INVESTMENT CREDIT	1716	-0*	-0*	60*	101	29	608	339	297	229	-	53	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	50553	580*	-189	4159	3178	4617	18380	9143	5704	1330	-1315	4966	-
85 NET INCOME AFTER TAX	74480	984*	2275	6221	7341	6821	27817	9319	5704	2972	-	4966	-
86 ESTIMATED TAX PAYMENTS & CREDITS	28798	141*	26*	100*	872*	1578*	15526	5937	2297	212	-	2109	-
87 LESS: REFUNDS OF ESTIM TAX PAYMT	583*	-	-	-	84*	-	417*	82*	-	-	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	6159	-320*	173*	38*	3335*	616*	2317	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	9179	-	346*	301*	101*	1012*	2787	1153*	1066	729	-	1684	-
90 CORPORATION'S OWN STOCK	168*	-	-	-	-	-	168*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	36912	121*	405*	3136	1947	1679	12820	5039	4275	1941	4749	800	-
92 INVESTMENT QUALIFIED FOR CREDIT	34896	121*	329*	2570	1681	1590	12297	4894	4158	1910	4589	757	-
93 TENTATIVE INVESTMENT CREDIT	2358	-0*	-0*	160	101	98	858	342	291	134	321	53	-
94 INVESTMENT CREDIT CARRYOVER	534	-	-	20*	-0*	99*	189*	15	98	113	-	-	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	1352	20*	-	-	17*	59*	1017*	85*	86	68	-	-	-
96 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

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

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2410

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	4253	140*	1445	1228	591	368	398	43	26	6	2	4	2
2 RETURNS WITH NET INCOME	2736	29*	817	812	423	284	300	40	20	5	2	2	2
3 RETURNS WITHOUT NET INCOME	1517	111*	628	416	168	84	98	3*	6	1	-	2	-
4 RETURNS FORM 1120S	938	12*	465	248	71*	91	47	4	-	-	-	-	-
5 TOTAL ASSETS	6008755	-	65330	210982	199349	254344	762226	306158	404521	217747	146256	665974	2775868
6 CASH	227177	-	6658	13589	18474	18428	61520	24346	21677	1896	4800	19062	36727
7 NOTES AND ACCOUNTS RECEIVABLE	801358	-	7520	41941	40853	40102	109657	45274	39035	17116	22955	76319	360526
8 LESS: ALLOWANCE FOR BAD DEBTS	9744	-	33*	639	598*	410*	2367	547	1150	2030	533	309	1128
9 INVENTORIES	743622	-	7291	32316	38996	42561	165545	49340	59801	26856	29961	83938	208017
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	25392	-	-	-0*	252*	579*	3554*	1502*	7679	-	-	-	11826
11 STATE AND LOCAL	9276	-	-	80*	1929*	197*	353*	5987*	730	-	-	-	-
12 OTHER CURRENT ASSETS	267889	-	2562	6213	2552	10488	41240	21327	8719	13055	11987	7660	142086
13 LOANS TO STOCKHOLDERS	11546	-	1881*	981*	2415*	596*	3662	102*	64	1845	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	32464	-	4*	3335*	1694*	2238*	1236*	-	-	-	3729	20228	-
15 OTHER INVESTMENTS	687130	-	2155*	9088	1946	14459	68694	24418	44402	42963	1783	129044	348178
16 DEPRECIABLE ASSETS	4085442	-	80530	223743	183236	220132	475481	138779	181601	109679	125898	413557	1932806
17 LESS: ACCUM DEPRECIATION	1985745	-	48903	132973	107492	125148	282610	78619	84914	48552	61665	184139	830730
18 DEPLETABLE ASSETS	749950	-	259*	161*	560*	4966*	58944	43471	113688	23088	1243	88500	415070
19 LESS: ACCUM DEPLETION	35145	-	-	-0*	117*	1615*	13139*	10678*	19207	-	-	-	-
20 LAND	194097	-	1576	9530	9047	14798	37264	16041	19151	19632	1659	5551	59848
21 INTANGIBLE ASSETS (AMORTIZABLE)	1102	-	129*	225*	17*	12*	419*	4	284	-	-	-	12
22 LESS: ACCUM AMORTIZATION	220	-	7*	125*	-0*	2*	59*	-0	25	-	-	-	2
23 OTHER ASSETS	203164	-	3708	3517	5585	11903	32832	16800	12986	12199	4439	6563	92632
24 TOTAL LIABILITIES	6008755	-	65330	210982	199349	254344	762226	306158	404521	217747	146256	665974	2775868
25 ACCOUNTS PAYABLE	332498	-	8490	26456	23794	22352	71935	25431	24338	9179	6526	29103	84894
26 MORT., NOTES, BONDS UNDER 1 YR	577758	-	14695	24062	36744	37539	94242	33060	41133	22272	827	50236	222548
27 OTHER CURRENT LIABILITIES	284828	-	6825	9735	6784	15675	54722	22642	24799	10574	14134	34042	84896
28 LOANS FROM STOCKHOLDERS	64361	-	5778	17938	13541	10418	14088	1055*	671	272	-	600	-
29 MORT., NOTES, BONDS OVER 1 YR	1267688	-	10741	31846	24633	51669	124784	27440	64682	72299	2544	227834	629210
30 OTHER LIABILITIES	233167	-	4636	5737	4152	15146	13033	17172	35072	31241	9665	6150	91163
31 CAPITAL STOCK	956921	-	17525	49191	41629	46335	123242	28411	45572	6057	22280	73457	503222
32 PAID-IN OR CAPITAL SURPLUS	523766	-	2552	4431	2850*	7368	31894	18414	22974	32182	212	95985	304904
33 RETAINED EARNINGS, APPROP	9387	-	53*	1085*	1286*	-	1984*	585	378	-	-	4016	-
34 RETAINED EARNINGS, UNAPPROP	1830768	-	-5213	46254	45719	50995	257868	137202	146251	34359	100100	145443	871790
35 LESS: COST OF TREASURY STOCK	72387	-	752*	5753*	1783*	3153*	25566	5254*	1349	688	10032	892	17165
36 TOTAL RECEIPTS	6707192	25454*	239277	453445	423527	486865	1280820	405244	417587	212820	222874	625787	1913492
37 BUSINESS RECEIPTS	6303605	25079*	236558	445609	416451	465826	1226768	388813	388805	205135	206508	593003	1705050
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1368	-	-	60*	17*	54*	369	336*	265	14	34	4	215
39 STATE AND LOCAL	315	-	-	-0*	84*	10*	27*	159*	17	-	18	-	-
40 OTHER INTEREST	35922	-	70*	519	563	911	3018	1367	1237	614	746	5509	21368
41 RENTS	21689	9	176*	562*	1413	2533	5458	867	2155	177	181	4458	3700
42 ROYALTIES	2652	-	-	-	-	-	91*	-	1860	1	97	167	436
43 NET S-T CAP GAIN LESS L-T LOSS	1656	-	853*	80*	17*	7*	330*	177*	187	-	-0	-	5
44 NET L-T CAP GAIN LESS S-T LOSS	248814	204*	351*	1184	3001	4475	22636	9856	14510	3996	13811	19571	155219
45 NET GAIN, NONCAPITAL ASSETS	10631	70*	217*	4008	487*	689	2573	362	235	1505	102	126	257
46 DIVIDENDS, DOMESTIC CORPS	3672	-	-	48*	117*	32*	1863	406	679	6	40	93	388
47 DIVIDENDS, FOREIGN CORPS	2632*	-	-	-	-	-	11*	-	5	-	-	2	2614
48 OTHER RECEIPTS	74236	92*	1052	1375	1377	12328	17676	2901	7632	1372	1337	2854	24240
49 TOTAL DEDUCTIONS	6333805	23989*	243017	453896	412562	465640	1200936	368612	393274	205036	200227	606322	1760294
50 COST OF SALES AND OPERATIONS	4669900	18648*	170240	315240	306112	352135	981023	296204	300047	149822	137220	441326	1201883
51 COMPENSATION OF OFFICERS	101098	812*	11991	21783	15335	12087	23060	4724	3704	1229	1285	3255	1833
52 REPAIRS	59289	547*	5727	16125	7718	4627	5928	3198	1597	285	4670	8435	432
53 BAD DEBTS	10142	34	256*	1394	946	739	1676	517	1090	319	136	936	2099
54 RENT PAID ON BUSINESS PROPERTY	38759	337*	2285	7449	1920	1313	2816	1361	692	1292	913	7517	10864
55 TAXES PAID	194606	503*	6938	15524	11273	10843	26689	11440	12244	7820	6145	15618	69569
56 INTEREST PAID	112091	370*	3117	5368	4736	6131	15795	4920	6237	7949	448	17725	39295
57 CONTRIBUTIONS OR GIFTS	3381	-	9*	83	55	76	897	231	231	24	108	169	1498
58 AMORTIZATION	1901	25	7*	49*	33*	21*	107	4*	11	65	6	91	1482
59 DEPRECIATION	257230	407*	9967	22896	15750	19079	34157	12002	11955	7666	6157	27555	89639
60 DEPLETION	263648	-	381*	20*	688*	957*	22407	3724*	15709	10534	13442	21371	174415
61 ADVERTISING	12698	4*	52*	133	558	360	2401	204	1044	434	715	1443	5350
62 PENSION, PROF SH., ANNUITY PLANS	27103	8	384*	555*	370*	1021*	4890	1633	1790	747	1370	4135	10200
63 OTHER EMPLOYEE BENEFIT PLANS	9628	58*	2*	628*	775*	1094	3100	1066	1576	216	948	165	-
64 NET LOSS, NONCAPITAL ASSETS	16833	-	216*	76*	34*	10677*	1358	294*	3241	344	-	102	491
65 OTHER DEDUCTIONS	555498	2236*	31445	46573	46259	44480	74632	27090	32106	16290	29664	56479	151244
66 TOTAL RECEIPTS LESS DEDUCTIONS	373387	1465*	-3740	-451	10965	21225	79884	36632	24313	7784	22647	19465	153198
67 CONSTR TAX INC FM REL FOR CORP(1)	892	-	-	-	-	-	-	-	-	-	-	-	892
68 NET INCOME (LESS DEFICIT)(2)	373964	1465*	-3740	-451	10881	21215	79857	36473	24296	7784	22629	19465	154090
69 NET INCOME	429739	1589*	4293	11338	16473	26242	93887	38669	28869	8154	22629	23506	154090
70 DEFICIT	55775	124*	8033	11789	5592	5027	14030	2196*	4573	370	-	4041	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	344544	1213*	-3124	-2800	6500	12355	70519	31617	24296	7784	22629	19465	154090
72 STATUTORY SPECIAL DEDS., TOTAL	18236	994*	77*	1526*	1426*	3539	6907	451	894	1676	94	322	330
73 NET OPERATING LOSS DEDUCTION	15075	994*	77*	1506*	1325*	3519*	5367*	106*	268	1671	-	242	-
74 DIVIDENDS RECEIVED DEDUCTION	3101	-	-	20*	101*	20*	1540	345*	626	5	34	80	330
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	60	-	-	-	-	-	-	-	-	-	60	-	-
77 INCOME SUBJECT TO TAX, TOTAL	382227	269*	2880	6667	10691	13141	77195	33595	28166	6477	22535	23215	157396
78 NET LG-TRM CAP GAIN TXD ALT RATE	221478	-	-	40*	2449*	1085*	13934	6819	11870	3967	13811	12284	155219
79 INCOME TAX (BEF CREDITS), TOT(3)	139946	80*	581	1823	3361	5304	33304	14691	11314	2447	8318	8958	49765
80 TAX RECOMP PRIOR YEAR INV. CR	508	-	-	140*	84*	50*	1	10*	20	49	2	23	129
81 ADDIT. TAX FOR TAX PREFERENCES	2129*	-	-	-	-	-	13*	4*	26	20	-	16	2050
82 FOREIGN TAX CREDIT	4060*	-	-	-	-	-	9*	11	16	-	86	-	3938
83 INVESTMENT CREDIT	13466	77*	26*	240	403	354	1276	689	493	162	133	494	9119
84 NET INCOME(LESS DEF) AFTER TAX(4)	247484	1462*	-4293	-2034	7923	16265	47829	22471	13475	5499	14444	11001	113444
85 NET INCOME AFTER TAX	303293	1586*	3738	9755	13532	21302	61859	24667	18048	5869	14444	15049	113444
86 ESTIMATED TAX PAYMENTS & CREDITS	68527	-	50*	381*	101*	1262*	9420	4088	5786	1099	3240	7300	35800
87 LESS: REFUNDS OF ESTIM TAX PAYMT	354	-	-	-	-	-	-	-	354	-	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	29420	252*	-616	2349	4381*	8860	9338	4856	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	92738	-	138*	944*	1556*	3199*	11611	5279	3380	681	4741	8054	53155
90 CORPORATION'S OWN STOCK	11349*	-	-	-	-	670*	587*	1000	2993	-	-	6099	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	232539	1464*	3325*	7965	12372	17593	23763	9900	7811	4062	2525	9280	132479
92 INVESTMENT QUALIFIED FOR CREDIT	213093	1371*	2331*	5521	9249	14978	19874	8949	6577	3469	1902	8597	130275
93 TENTATIVE INVESTMENT CREDIT	14551	103*	51*	300	657	939	1335	614	461	243	133	602	9113
94 INVESTMENT CREDIT CARRYOVER	3703	1*	76*	80*	132*	264*	822	134*	205	836	-	1147	6
95 1120,F,L,M TAX PREF. ITEMS TOTAL	80288	-	-	20*	1409*	424*	4995	2442	4457	1520	4688	4964	55369
96 AFTER EXCLUSION & DEDUCT. TAXES	21321*	-	-	-	-	-	162*	31*	265	198	-	161	20504
97 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1971 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2430

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	3563	19*	1511	991	389	258	319	51	11	7	3	1	3
2	RETURNS WITH NET INCOME	2344	17*	804	644	316	228	274	41	9	4	3	1	3
3	RETURNS WITHOUT NET INCOME	1219	2*	707	347	73*	30*	45*	10*	2	3	-	-	-
4	RETURNS FORM 1120S	512	-	353*	68*	62*	15*	14	-	-	-	-	-	-
5	TOTAL ASSETS	5714258	-	51777	156597	136342	180064	613362	355174	158222	201361	206150	129909	3525300
6	CASH	319586	-	8493	14185	12869	10763	33911	18894	5867	4070	8246	2931	198557
7	NOTES AND ACCOUNTS RECEIVABLE	965540	-	18067	48640	43145	53756	145461	71178	22566	23414	44268	15037	480008
8	LESS: ALLOWANCE FOR BAD DEBTS	20349	-	100*	669	936*	1078	2751	2025	1002	429	752	35	10572
9	INVENTORIES	1136829	-	9239	40196	39197	61944	184182	110934	33546	44245	43776	8090	561480
	INVESTMENTS IN GOVT. OBLIGI													
10	UNITED STATES	4918	-	-	-	-	2850*	1455*	100	-	279	-	-	234
11	STATE AND LOCAL	14942*	-	-	-	-	-	4988*	46	-	6888	2146	-	874
12	OTHER CURRENT ASSETS	127877	-	1120*	3739	1826	1785	23534	12619	14410	14979	16196	1295	36374
13	LOANS TO STOCKHOLDERS	5587	-	2849	584*	291*	-0*	491*	473*	289	610	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	4074	-	205*	793*	-	-	1056*	23*	23	1741	233	-	-
15	OTHER INVESTMENTS	416855	-	984*	4089	3497*	2876	21665	22833	14333	16721	45309	10584	273964
16	DEPRECIABLE ASSETS	3262167	-	25021	74874	58679	73267	314052	182106	83973	88612	55868	102834	2202881
17	LESS: ACCUM DEPRECIATION	1292451	-	16846	38789	27724	35163	160297	99824	23999	30255	28249	37006	794299
18	DEPLETABLE ASSETS	512844	-	-	-	-	-	13714*	8298*	427	21057	7192	23566	438590
19	LESS: ACCUM DEPLETION	6812	-	-	-	-	-	72	116	6	6318	-	-	-
20	LAND	67895	-	1470*	5929	3877*	5640	19741	6092	3149	10615	5238	2612	3532
21	INTANGIBLE ASSETS (AMORTIZABLE)	6580	-	531*	872*	522*	20*	1425*	4*	1224	1751	231	-	-
22	LESS: ACCUM AMORTIZATION	1579	-	263*	342*	118*	5*	429*	2*	123	80	217	-	-
23	OTHER ASSETS	189435	-	1007	2496	1217	3409	11236	23541	3545	2661	6665	1	133677
24	TOTAL LIABILITIES	5714258	-	51777	156597	136342	180064	613362	355174	158222	201361	206150	129909	3525300
25	ACCOUNTS PAYABLE	505789	-	13742	36231	21351	38154	73576	40905	19713	14785	15391	7420	224521
26	MORT., NOTES, BONDS UNDER 1 YR	371578	-	7067	26415	15578	22025	93908	37977	22044	24186	21302	8096	92980
27	OTHER CURRENT LIABILITIES	311588	-	4508	15478	9689	16531	47408	28400	8112	14910	17337	9082	140133
28	LOANS FROM STOCKHOLDERS	54546	-	9526	9823	6690	2212*	3301	2103*	279	1700	-	-	18912
29	MORT., NOTES, BONDS OVER 1 YR	1515945	-	5662	20982	15356	30705	101502	41540	47271	56213	37973	32329	1126412
30	OTHER LIABILITIES	491131	-	1284	1963	1033	1062	16166	51394	3292	10285	16740	2352	385560
31	CAPITAL STOCK	605794	-	17879	24360	14503	22706	77770	45084	22297	27858	24525	28857	299955
32	PAID-IN OR CAPITAL SURPLUS	782902	-	2496*	4614	13083	4407*	14075	27661	8479	24082	20744	-	663261
33	RETAINED EARNINGS, APPROP	5162	-	-	-	386*	1518*	1510*	1558*	72	-	112	-	-
34	RETAINED EARNINGS, UNAPPROP	1097853	-	-9759	20949	39864	45358	193481	80363	28368	29393	52032	41773	576031
35	LESS: COST OF TREASURY STOCK	28030	-	628*	4218*	1191*	4614*	9341	1811*	1705	2051	6	-	2465
36	TOTAL RECEIPTS	7311329	20935*	176009	436712	329676	433686	1376069	650857	222100	240570	149621	112646	3162448
37	BUSINESS RECEIPTS	7043771	20534*	175634	432970	325414	430019	1360571	640610	216257	230190	142354	111685	2957533
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	852	124*	-	-0*	-	148*	64*	6*	19	11	-	-	480
39	STATE AND LOCAL	273*	-	-	-	-	-0*	227*	-	3	-	-	-	43
40	OTHER INTEREST	27897	118*	27*	293	428	225	1934	1042	516	331	1317	161	21505
41	RENTS	13376	-	-	140*	17*	560	1670	1283	1087	2951	126	2	5540
42	ROYALTIES	4256	-	-	80*	-	-	-	-0*	105*	53	761	-	3257
43	NET S-T CAP GAIN LESS L-T LOSS	500	-	-	-	-	-	-	-0	3	-	-	-	497
44	NET L-T CAP GAIN LESS S-T LOSS	115064	-	-0*	186*	21*	108*	744	1360	384	1436	4103	207	107315
45	NET GAIN, NONCAPITAL ASSETS	8232	-	-	703*	1338*	30*	787	105	828	1388	282	4	2767
46	DIVIDENDS, DOMESTIC CORPS	728	-	26*	-	167*	3*	63*	141*	34	45	-	-0	249
47	DIVIDENDS, FOREIGN CORPS	16700	-	-	-	-	-	130	-	669	-	-	-	15901
48	OTHER RECEIPTS	78880	159*	322	2340	2291	2593	9879	6205	2247	3457	1439	587	47361
49	TOTAL DEDUCTIONS	7034617	22408*	173498	430586	321643	420220	1318950	629176	213905	224052	142321	102173	3035685
50	COST OF SALES AND OPERATIONS	5290591	18774*	123798	332991	260317	339972	1081477	510022	169665	176700	107751	91601	2077523
51	COMPENSATION OF OFFICERS	101929	355*	17030	19648	12380	12238	22952	5071	1372	1565	2540	346	6432
52	REPAIRS	57885	44*	814	1658	1162	1235	7065	1898	2481	732	477	-	40319
53	BAD DEBTS	15942	124*	178*	2459	1982	957	1816	1455	752	283	1491	13	4432
54	RENT PAID ON BUSINESS PROPERTY	44786	119*	4856	3986	4107	1484	6704	1769	1164	751	949	-	18897
55	TAXES PAID	168183	342*	4985	9927	6929	9042	26403	14714	4388	5620	3736	525	81572
56	INTEREST PAID	133264	136*	876	3532	1397	4346	13623	6002	4298	4350	5376	2359	86969
57	CONTRIBUTIONS OR GIFTS	6915	-0*	-0*	112	73	185	737	161	80	444	64	141	4918
58	AMORTIZATION	4085	2*	36*	-0*	67*	35*	238	236*	159	98	2	-	3212
59	DEPRECIATION	231736	331*	2725	8135	4502	5284	23281	11925	6856	4667	4060	2496	157474
60	DEPLETION	197247	-	-	181*	-	-	21173*	12899*	389	4249	1	-	158355
61	ADVERTISING	35950	63*	244	1582	698	2341	2473	3602	815	2237	744	134	21017
62	PENSION, PROF SH., ANNUITY PLANS	35349	79*	502*	1225*	1643*	1277*	5179	2060	711	1579	741	1575	18778
63	OTHER EMPLOYEE BENEFIT PLANS	20656	33*	467*	783	839	1276	3919	1190	1215	232	-	174	10528
64	NET LOSS, NONCAPITAL ASSETS	2811	15*	451*	92*	-	80*	1006*	690*	4	157	316	-	-
65	OTHER DEDUCTIONS	687288	1991*	16536	44275	25547	40468	100904	55482	19556	20388	14073	2809	345259
66	TOTAL RECEIPTS LESS DEDUCTIONS	276712	-1473*	2511	6126	8033	13466	57119	21681	8195	16518	7300	10473	126763
67	CONSTR TAX INC FM REL FOR CORP(1)	8709	-	-	-	-	-	136	-	-	-	-	-	8573
68	NET INCOME (LESS DEFICIT)(2)	285148	-1473*	2511	6126	8033	13466	57028	21681	8192	16518	7300	10473	135293
69	NET INCOME	313664	235*	5912	13225	12598	13968	60847	24421	10852	18540	7300	10473	135293
70	DEFICIT	28516	1708*	3401	7099	4565*	502*	3819*	2740*	2660	2022	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	275543	-1473*	1289	5611	5929	12951	51779	21681	8192	16518	7300	10473	135293
72	STATUTORY SPECIAL DEDS., TOTAL	17086	-	1942*	1322*	135*	2189*	372*	723	2056	4240	2459	-0	1648
73	NET OPERATING LOSS DEDUCTION	15789	-	1916*	1322*	-	2189*	316*	595*	1358	4202	2459	-	1432
74	DIVIDENDS RECEIVED DEDUCTION	1292	-	26*	-	135*	-0*	56*	128*	698	38	-	-0	211
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	5	-	-	-	-	-	-	-	-	-	-	-	5
77	INCOME SUBJECT TO TAX, TOTAL	286760	235*	2031	11427	10231	11245	55183	23693	8796	14338	4851	10474	134256
78	NET LG-TRM CAP GAIN TXD ALT RATE	113774	-	-	140*	17*	108*	562*	815	50	457	4103	207	107315
79	INCOME TAX (BEF CREDITS), TOT(3)	113443	50*	532	3513	3706	4295	25009	11028	4172	6788	1592	4989	47769
80	TAX RECOMP PRIOR YEAR INV. CR	216	-	50*	20*	-0*	-0*	68	1*	8	6	8	4	51
81	ADDIT. TAX FOR TAX PREFERENCES	2637*	-	-	-	-	-	-	7*	-	-	-	-	2630
82	FOREIGN TAX CREDIT	10962*	-	-	-	-	-	125*	2*	8	13	-	-	10814
83	INVESTMENT CREDIT	18092	-	50*	180	135	112	2171	955	321	52	21	1735	12360
84	NET INCOME(LESS DEF) AFTER TAX(4)	189797	-1523*	2029	2793	4462	9283	34190	11608	4341	9782	5729	7219	99884
85	NET INCOME AFTER TAX	218370	185*	5480	9892	9027	9785	38016	14348	7001	11804	5729	7219	99884
86	ESTIMATED TAX PAYMENTS & CREDITS	43310	-	-	723*	1141	1668	9010	6551	2070	3840	2955	-	15352
87	LESS: REFUNDS OF ESTIM TAX PAYMT	2429*	-	-	-	-	-	202*	-	793	-	684	-	750
88	FORM 1120S NET INCOME (LESS DEF)	9605	-	1222*	515*	2104*	515*	5249	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	88454	-	1435*	1065*	945*	616*	2599	702*	442	3536	755	401	76158
90	CORPORATION'S OWN STOCK	51582*	-	-	-	-	-	684*	164*	-	-	-	-	50734
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	237550	303*	981*	5230	4664	2000	21459	12141	5335	1701	885	24976	157875
92	INVESTMENT QUALIFIED FOR CREDIT	226562	268*	578*	3313	3198	1587	18831	10928	4919	1498	742	24788	155912
93	TENTATIVE INVESTMENT CREDIT	15732	19*	50*	200	152	102	1315	744	344	105	52	1735	10914
94	INVESTMENT CREDIT CARRYOVER	4790	-	-0*	40*	17*	168*	1587*	359*	811	361	1	-	1446
95	1120,F,L,M TAX PREF. ITEMS TOTAL	46996	-	-	40*	-	20*	596	456	247	219	1524	342	43552
96	AFTER EXCLUSION & DEDUCT. TAXES	26374*	-	-	-	-	-	-	74*	-	-	-	-	26300
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2498

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	2844	101*	1286	693	356	237	145	17	4	3	1	1	-
2 RETURNS WITH NET INCOME	1717	51*	631	452	273	178	115	9*	4	2	1	1	-
3 RETURNS WITHOUT NET INCOME	1127	50*	655	241	83*	59*	30*	8*	-	1	-	-	-
4 RETURNS FORM 1120S	444	-	321*	74*	28*	16*	5	-	-	-	-	-	-
5 TOTAL ASSETS	1215375	-	49343	114016	128514	170187	249305	108643	50518	106589	51441	186819	-
6 CASH	73542	-	4954	18281	19533	7247	12801	3889	1641	4478	660	58	-
7 NOTES AND ACCOUNTS RECEIVABLE	261179	-	9128	26057	34045	50728	49291	15533	11279	14953	20218	29947	-
8 LESS: ALLOWANCE FOR BAD DEBTS	4223	-	138*	120*	470*	762	1653	233*	232	158	-	457	-
9 INVENTORIES	255751	-	10028	23990	24578	35337	70151	29798	9649	18413	7106	26701	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	1626*	-	-	20*	-	-	1002	-	604	-	-	-	-
11 STATE AND LOCAL	842*	-	-	-	-	-	842*	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	45224	-	1358	1132	2664	8324	7211	7493	958	2578	4904	8602	-
13 LOANS TO STOCKHOLDERS	6019	-	1285*	622*	2768*	306*	1023*	15*	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	631*	-	-	-0*	-	631*	-	-	-	-	-	-	-
15 OTHER INVESTMENTS	63477	-	1585*	1885*	8808	13216	13460	3085*	7263	4578	9597	-	-
16 DEPRECIABLE ASSETS	805008	-	36722	73948	72442	86826	174965	82619	33699	62502	8166	173119	-
17 LESS: ACCUM DEPRECIATION	429091	-	20341	37374	41263	48206	101275	38036	20914	29813	1610	90259	-
18 DEPLETABLE ASSETS	56196*	-	-	-	117*	-	66	-	1558	27348	-	27107	-
19 LESS: ACCUM DEPLETION	11941	-	-	-	-	-	-	-	-	4926	-	7015	-
20 LAND	37121	-	1328*	2236	4251	7917	12369	2187	1913	4920	-	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	264	-	69*	17*	17*	158*	-	1*	-	2	-	-	-
22 LESS: ACCUM AMORTIZATION	69	-	7*	-0*	-0*	60*	-	-0*	-	2	-	-	-
23 OTHER ASSETS	53819	-	3372	3322	1024	8525	9052	2292*	3100	1716	2400	19016	-
24 TOTAL LIABILITIES	1215375	-	49343	114016	128514	170187	249305	108643	50518	106589	51441	186819	-
25 ACCOUNTS PAYABLE	136682	-	9604	16761	21044	29534	33366	11268	3239	7649	4217	-	-
26 MORT., NOTES, BONDS UNDER 1 YR	108000	-	6479	12741	15132	23538	25970	11453*	2934	5748	3351	654	-
27 OTHER CURRENT LIABILITIES	96519	-	4622	9174	9172	8670	13667	5371*	2000	10427	1058	32358	-
28 LOANS FROM STOCKHOLDERS	21606	-	3950	4914*	6111	3195*	2627*	809	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	189636	-	8626	12745	17156	23481	28725	24562*	9275	28032	32047	4187	-
30 OTHER LIABILITIES	90394	-	132	2034	1173*	1311	2078	7968*	2722	2445	1	70530	-
31 CAPITAL STOCK	155151	-	14284	27785	22253	32932	29487	15568	5978	4807	2057	-	-
32 PAID-IN OR CAPITAL SURPLUS	63128	-	1337*	3583	3556*	10746	8785	10020*	4647	14722	5732	-	-
33 RETAINED EARNINGS, APPROP	585*	-	-	-	-	148*	437*	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	371084	-	4771	28297	33219	37095	105949	21624	26039	32028	2978	79090	-
35 LESS: COST OF TREASURY STOCK	17410	-	4462*	4018*	302*	463*	1786*	-	6310	69	-	-	-
36 TOTAL RECEIPTS	2151699	9924*	146818	237302	249285	366710	525412	168366	72807	122126	72730	180219	-
37 BUSINESS RECEIPTS	2110256	9117*	146013	235945	244278	361673	518629	165853	68771	119943	69547	170487	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	495	7	-	20*	-	-	266*	146	22	-	34	-	-
39 STATE AND LOCAL	142*	-	-	-	-	-	71*	-	11	-	-	60	-
40 OTHER INTEREST	4986	381*	29*	358	547	501	625	181*	632	223	-	1109	-
41 RENTS	2908	27*	357*	201*	407*	730*	545	315*	84	85	47	110	-
42 ROYALTIES	2170*	41	-	-	-	13	-0*	-0*	233	-	-	1883	-
43 NET S-T CAP GAIN LESS L-T LOSS	11*	-	-	-	-0*	-	-	6*	5	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	11120	-	-	-	17*	97*	953	1088*	2605	1063	-	5297	-
45 NET GAIN, NONCAPITAL ASSETS	2197	1	77*	60*	394*	209*	1392	58*	6	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	520	65	-	-	265*	59*	115*	7	9	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	64	-	-	-	-	-	-	-	17	-	-	47	-
48 OTHER RECEIPTS	16830	285*	342	718	2977	3428	2815	712*	412	812	3102	1226	-
49 TOTAL DEDUCTIONS	2079872	8896*	146002	237343	247024	357703	509484	165875	69560	112505	72488	152992	-
50 COST OF SALES AND OPERATIONS	1556612	7002*	107216	167799	175929	284650	404558	131840	51851	69827	61702	94238	-
51 COMPENSATION OF OFFICERS	66848	49	7605	19584	15244	10563	9383	1507	989	1116	-	808	-
52 REPAIRS	23659	271*	1398	1898	1459	2407	3285	389*	838	3187	792	7735	-
53 BAD DEBTS	3479	1*	162*	318	812	339	1231	176*	182	73	-	185	-
54 RENT PAID ON BUSINESS PROPERTY	22544	12*	2983	4473	4142	2351	3589	754*	904	1100	398	1838	-
55 TAXES PAID	53601	187*	3669	7284	7675	7909	11348	4197	1377	2773	688	5994	-
56 INTEREST PAID	24156	45*	1510	2045	2298	3321	3736	4579*	779	2535	2239	1069	-
57 CONTRIBUTIONS OR GIFTS	823	49	24*	41	85	95	239	26*	84	87	-	93	-
58 AMORTIZATION	2247	1	4*	-0*	-0*	60*	239*	-0*	-	1929	12	2	-
59 DEPRECIATION	60702	52*	3536	5901	6681	6839	13220	6042	1687	5420	562	10762	-
60 DEPLETION	8892*	62	-	-	-	-	-0*	-	78	8365	-	387	-
61 ADVERTISING	9360	-0*	355	772	1060	417	994	165*	87	516	285	4709	-
62 PENSION, PROF SH., ANNUITY PLANS	6658	-	24*	201*	1811*	1402	784	457*	330	696	-	953	-
63 OTHER EMPLOYEE BENEFIT PLANS	9239	20*	213*	1316	988*	1452	1868	316*	727	-	371	1968	-
64 NET LOSS, NONCAPITAL ASSETS	1544	-	230*	-0*	17*	20*	74*	-	60	1143	-	-	-
65 OTHER DEDUCTIONS	229508	1145*	17072	29711	28823	35878	54936	15427	9087	13738	5439	22251	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	71827	1028*	816	-41	2261	9007	15928	2491	3247	9621	242	27227	-
67 CONSTR TAX INC FM REL FOR CORP(1)	36	-	-	-	-	-	-	-	-	-	-	36	-
68 NET INCOME (LESS DEFICIT)(2)	71721	1028*	816	-41	2261	9007	15857	2491	3236	9621	242	27203	-
69 NET INCOME	97774	1379*	3882	6227	6555	11433	20279	6285*	3236	11053	242	27203	-
70 DEFICIT	26053	351*	3066	6268	4294*	2426*	4422*	3794*	-	1432	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	68669	1028*	-27	-278	1746	7733	15674	2491	3236	9621	242	27203	-
72 STATUTORY SPECIAL DEDS., TOTAL	4885	55	528*	261*	873*	375*	343*	543	452	121	242	1092	-
73 NET OPERATING LOSS DEDUCTION	4496	-	528*	261*	705*	316*	249*	537	445	121	242	1092	-
74 DIVIDENDS RECEIVED DEDUCTION	389	55	-	-	168*	59*	94*	6	7	-	-	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	89127	1323*	2330	5686	5167	9804	19236	5741*	2797	10932	-	26111	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	9042	-	-	-	-	-	911*	226*	2605	3	-	5297	-
79 INCOME TAX (BEF CREDITS), TOT(3)	37113	570*	543	1405	1744	4006	8495	2688*	879	5243	-	11540	-
80 TAX RECOMP PRIOR YEAR INV. CR	35	-	-	-0*	-	-	23*	3	4	5	-	-	-
81 ADDIT. TAX FOR TAX PREFERENCES	30	-	-	-	-	-	-	12	14	4	-	-	-
82 FOREIGN TAX CREDIT	75	-	-	-	-	-	-	-	6	5	-	64	-
83 INVESTMENT CREDIT	1862	-	-0*	60	68*	198*	418	264*	63	298	-	493	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	36470	458*	273	-1386	585	5199	7780	67	2420	4676	242	16156	-
85 NET INCOME AFTER TAX	62527	809*	3339	4882	4879	7625	12202	3861*	2420	6112	242	16156	-
86 ESTIMATED TAX PAYMENTS & CREDITS	21392	718*	398*	180*	671*	1893*	4073	2073*	1035	1630	-	8721	-
87 LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	3052	-	843*	237*	515*	1274*	183	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	13248	-	22*	1045*	621*	2579	1737	195*	664	772	-	5613	-
90 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	31842	-	430*	3104	2125	3883	8374	2028*	729	3531	574	7064	-
92 INVESTMENT QUALIFIED FOR CREDIT	27030	-	405*	2203	1515	3240	6637	1886*	640	2933	528	7043	-
93 TENTATIVE INVESTMENT CREDIT	1814	-	-0*	97	119	227	458	132*	45	206	37	493	-
94 INVESTMENT CREDIT CARRYOVER	1225	-	-0*	20*	67*	50*	54*	774*	123	92	45	-	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	5138	-0*	-	20*	51*	20*	451	473*	981	314	-	2828	-
96 AFTER EXCLUSION & DEDUCT. TAXES	301	-	-	-	-	-	-	115	149	37	-	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2510

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	3946	80*	1526	942	509	470	333	50	26	4	5	1	-
2	RETURNS WITH NET INCOME	2564	56*	748	642	408	368	270	44	19	3	5	1	-
3	RETURNS WITHOUT NET INCOME	1382	24*	778	300	101*	102	63	6*	7	1	-	-	-
4	RETURNS FORM 1120S	574	5*	176*	282	58*	42	11	-	-	-	-	-	-
5	TOTAL ASSETS	2752129	-	60008	147732	171350	336895	670039	361756	394412	145615	320758	143564	-
6	CASH	178626	-	3946	15640	12583	20773	56011	16875	23400	3713	19323	6362	-
7	NOTES AND ACCOUNTS RECEIVABLE	730365	-	13991	37707	47202	93287	182556	110366	92198	35706	94428	22924	-
8	LESS: ALLOWANCE FOR BAD DEBTS	28427	-	26*	704	891*	4122	12478	1804	2409	2875	2052	1066	-
9	INVENTORIES	782491	-	19835	47691	51928	118383	200866	93318	113265	38172	61978	37055	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	29021	-	-	844*	-	243	1166*	33	6718	20	18947	1030	-
11	STATE AND LOCAL	15823	-	-	-	-	-	50	2561*	135	-	13077	-	-
12	OTHER CURRENT ASSETS	65664	-	1015	5558	2285	8172	17001	12796	8686	4627	3376	2148	-
13	LOANS TO STOCKHOLDERS	11086	-	1936*	2151*	1777*	1845*	3144	209*	24	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1257*	-	-	-	117*	123*	628*	64*	325	-	-	-	-
15	OTHER INVESTMENTS	172568	-	1386*	2884	4392	10074	31891	22198	25494	9384	29162	35803	-
16	DEPRECIABLE ASSETS	1254590	-	32058	64996	79360	151581	319745	161134	185934	58071	136999	64712	-
17	LESS: ACCUM DEPRECIATION	590779	-	16372	34142	33076	81968	153528	72869	80100	22436	67445	28843	-
18	DEPLETABLE ASSETS	3337*	-	-	-	-	99*	156	3073*	9	-	-	-	-
19	LESS: ACCUM DEPLETION	863*	-	-	-	-	-	-	863*	-	-	-	-	-
20	LAND	52162	-	486*	2555*	3667	8908	14895	4294	6537	1538	6476	2806	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	5593	-	337*	20*	1*	59*	481*	877*	3783	30	5	-	-
22	LESS: ACCUM AMORTIZATION	2198	-	104*	-0*	1*	30*	288*	494*	1249	27	5	-	-
23	OTHER ASSETS	71713	-	1520	2532	2006	9468	7743	9188	11662	19692	6489	613	-
24	TOTAL LIABILITIES	2752129	-	60008	147732	171350	336895	670039	361756	394412	145615	320758	143564	-
25	ACCOUNTS PAYABLE	374839	-	16298	31862	42053	67474	100590	28166	43536	14052	24588	6220	-
26	MORT., NOTES, BONDS UNDER 1 YR	236590	-	12645	25335	23750	32113	64440	30019	23577	3543	21168	-	-
27	OTHER CURRENT LIABILITIES	218136	-	6259	10710	9128	20680	71568	29938	27344	11946	17045	13518	-
28	LOANS FROM STOCKHOLDERS	54578	-	9617	12065	9222	9021	14540	33*	80	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	293803	-	4627	21105	23148	38353	61990	23467	57635	13433	24545	25500	-
30	OTHER LIABILITIES	102848	-	1510	2170	917	3127	10987	5691	14096	62351	1999	-	-
31	CAPITAL STOCK	418960	-	12000	29832	20140	53718	83591	47598	50955	24634	58018	38474	-
32	PAID-IN OR CAPITAL SURPLUS	176377	-	1852*	6898	1618	20262	18808	24529	36352	16117	41318	8623	-
33	RETAINED EARNINGS, APPROP	12138*	-	-	2560*	-	1617*	-	7692*	100	169	-	-	-
34	RETAINED EARNINGS, UNAPPROP	893208	-	-4672	7686	45514	96092	255685	168827	141008	-259	132098	51229	-
35	LESS: COST OF TREASURY STOCK	29348	-	128*	2491*	4140*	5562*	12160	4204	271	371	21	-	-
36	TOTAL RECEIPTS	5442073	59859*	231393	424363	451020	761524	1464062	586670	616899	213228	434238	198817	-
37	BUSINESS RECEIPTS	5355119	56453*	227768	418936	447619	756402	1442132	571644	606687	206366	425905	195207	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1521	-	-0*	20*	-	21*	182*	110*	264	14	890	20	-
39	STATE AND LOCAL	441	-	-	-	-	9*	19*	64*	6	6	337	-	-
40	OTHER INTEREST	7877	8*	26*	759	180	397	1577	1707	1636	468	1008	111	-
41	RENTS	12124	-	352*	325*	952*	885	3095	552	1251	3809	403	-	-
42	ROYALTIES	6210	-	-	60*	-	-0*	123*	5176*	621	181	47	2	-
43	NET S-T CAP GAIN LESS L-T LOSS	348*	-	-	-	-	216*	121*	-	-	-	11	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3249	13*	485*	44*	872*	404*	266	531*	333	102	199	-0	-
45	NET GAIN, NONCAPITAL ASSETS	3362	5*	161*	1969*	101*	209	219	370	65	145	118	-	-
46	DIVIDENDS, COMESTIC CORPS	2912	-	-0*	20*	-0*	52*	160	319	267	-	34	2060	-
47	DIVIDENDS, FOREIGN CORPS	99	-	-	-	-	12	-	-	87	-	-	-	-
48	OTHER RECEIPTS	48811	3380*	2601	1730	1296	2917	16168	6197	5682	2137	5286	1417	-
49	TOTAL DEDUCTIONS	5214771	62077*	232274	414964	446490	749237	1388607	544212	589361	211062	388596	187891	-
50	COST OF SALES AND OPERATIONS	3873713	46516*	169196	309552	340732	553253	1040437	411501	440470	135460	296155	130441	-
51	COMPENSATION OF OFFICERS	143205	1386*	18829	19042	20701	28384	33999	8632	5969	2553	2949	761	-
52	REPAIRS	24618	200*	1118	1613	1539	3412	4844	2269	2621	949	2778	3275	-
53	BAD DEBTS	14192	186*	756	1041	1552	2126	3549	1435	1751	798	770	228	-
54	RENT PAID ON BUSINESS PROPERTY	64331	779*	6626	7747	4679	10683	11772	4721	7846	5090	1916	2472	-
55	TAXES PAID	133308	1547*	6006	10726	11116	18632	34466	13365	14957	5370	11269	5854	-
56	INTEREST PAID	43931	578*	779	1861	3032	5920	12773	3868	6200	4105	2393	2422	-
57	CONTRIBUTIONS OR GIFTS	3290	5*	-0*	252	178	160	1020	787	382	72	320	114	-
58	AMORTIZATION	211	-	38*	5*	-0*	-0*	32*	28*	11	92	1	4	-
59	DEPRECIATION	89258	668*	4167	6176	6571	10560	23448	10108	12136	4800	9032	2592	-
60	DEPLETION	145*	-	-	-0*	-	-	-	144*	-	1	-	-	-
61	ADVERTISING	73229	572*	1226	1598	2164	9314	18830	8674	7191	7475	8244	7941	-
62	PENSION, PROF SH., ANNUITY PLANS	25065	67*	114*	423*	874*	3211	6110	3505	4649	1047	2832	2233	-
63	OTHER EMPLOYEE BENEFIT PLANS	23729	181*	560	1335	1341	2167	7239	2450	2546	642	2378	2890	-
64	NET LOSS, NONCAPITAL ASSETS	2775	1649	51*	-	84*	-0*	60*	81*	849	1	-	-	-
65	OTHER DEDUCTIONS	699771	7743*	22808	53593	51927	101415	191028	72644	81783	42607	47559	26664	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	227302	-2218*	-881	9399	4530	12287	75455	42458	27538	2166	45642	10926	-
67	CONSTR TAX INC FM REL FOR CORP(1)	1007	-	-	-	-	-	-	-	26	-	-	981	-
68	NET INCOME (LESS DEFICIT)(2)	227868	-2218*	-881	9399	4530	12278	75436	42394	27558	2160	45305	11907	-
69	NET INCOME	291253	2354*	4594	17111	11853	19816	81937	46114	37841	12421	45305	11907	-
70	DEFICIT	63385	4572*	5475	7712	7323*	7538	6501	3720*	10283	10261	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	215269	-2390*	-1153	5166	2194	9156	72972	42394	27558	2160	45305	11907	-
72	STATUTORY SPECIAL DEDS., TOTAL	11600	-	1403*	2812*	168*	864*	1589	1154	286	81	1445	1798	-
73	NET OPERATING LOSS DEDUCTION	9086	-	1403*	2812*	168*	816*	1454*	883*	53	81	1416	-	-
74	DIVIDENDS RECEIVED DEDUCTION	2514	-	-0*	-	-0*	48*	135	271	233	-	29	1798	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	263679	2182*	2302	8095	8567	15839	77871	44959	37554	12340	43861	10109	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	1594	-	-	-	352*	104*	106*	511*	220	102	199	-0	-
79	INCOME TAX (BEF CREDITS), TOT(3)	119325	815*	461	2497	2663	5967	35988	21274	17929	5890	20993	4848	-
80	TAX RECOMP PRIOR YEAR INV. CR	183	-	-0*	100*	-	-0*	13	9	50	7	3	1	-
81	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	643	-	-	-	-	-	3*	35*	56	6	7	536	-
83	INVESTMENT CREDIT	2866	-	108*	40*	150	283	1067	293	335	139	326	125	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	111409	-3033*	-1234	6942	2017	6594	40515	21413	9964	-3591	24638	7184	-
85	NET INCOME AFTER TAX	174847	1539*	4241	14654	9340	14132	47016	25139	20294	6670	24638	7184	-
86	ESTIMATED TAX PAYMENTS & CREDITS	75333	407	-	683*	539*	3240	19565	16688	13140	3341	13805	3925	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	241*	-	-	-	-	-	-	46*	195	-	-	-	-
88	FORM 1120S NET INCOME (LESS DEF)	12599	172*	272*	4233	2336*	3122	2464	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	32750	-	680*	1807*	1762*	1543*	3125	2614	4256	1346	9327	6290	-
90	CORPORATION'S OWN STOCK	14270*	-	-	-	-	2050*	301*	-	2072	2249	7598	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	48082	63*	1019*	2836*	4040	6266	13015	5511	6195	2034	5199	1904	-
92	INVESTMENT QUALIFIED FOR CREDIT	39272	40*	661*	2352*	2852	4801	10405	4711	5366	1711	4582	1791	-
93	TENTATIVE INVESTMENT CREDIT	2635	1*	26*	116*	166	323	729	331	377	120	321	125	-
94	INVESTMENT CREDIT CARRYOVER	1085	94*	82*	-	17*	60*	524*	220*	60	22	6	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	4460	5	-	-	554*	706	698	1112	506	227	441	211	-
96	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERREC ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1971 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2590

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	2809	128*	1247	854	211	170	153	26	11	4	5	-	-
2	RETURNS WITH NET INCOME	1552	7*	522	552	160	144	127	24*	9	4	3	-	-
3	RETURNS WITHOUT NET INCOME	1257	121*	725	302	51*	26*	26*	2*	2	-	2	-	-
4	RETURNS FORM 1120S	396	-	210*	106*	43*	31*	6	-	-	-	-	-	-
5	TOTAL ASSETS	1491586	-	58424	137290	72809	119549	281942	185049	186118	119447	330958	-	-
6	CASH	88987	-	5443	9777	7364	12638	17895	5932	8440	14042	7456	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	393203	-	15306	48106	19861	42740	67422	51523	53933	25161	69151	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	7123	-	234*	1369	131*	940	1073	828*	1267	359	922	-	-
9	SNVENTORSES	444324	-	18098	39571	13032	38094	100505	72742	62936	30940	68406	-	-
	INVESTMENTS IN GOVT. OBLIGI													
10	UNITED STATES	4103*	-	-	100*	1576*	493*	134	-	1800	-	-	-	-
11	STATE AND LOCAL	17080*	-	-	-	3505*	247*	93	-	500	40	12695	-	-
12	OTHER CURRENT ASSETS	29578	-	823	2964	4584	1255	4564	3270	2755	4371	4992	-	-
13	LOANS TO STOCKHOLDERS	1683	-	412*	680*	56*	255*	280*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1585*	-	-	442*	-	-	34*	627*	12	323	147	-	-
15	OTHER INVESTMENTS	110416	-	102*	4449	5038*	4416	11723	9474*	15826	6063	53325	-	-
16	DEPRECIABLE ASSETS	613067	-	31313	55741	26190	38045	130896	83788	69383	51466	126245	-	-
17	LESS: ACCUM DEPRECIATION	309904	-	18025	29376	13078	22533	62268	50294	33127	20737	60466	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	25179	-	769*	1084*	1859*	3727	5342	1823*	3018	2397	5160	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	9653	-	562*	1129	5*	109*	380*	5055*	-	406	2007	-	-
22	LESS: ACCUM AMORTIZATION	1908	-	306*	238	3*	20*	94*	51*	-	114	1082	-	-
23	OTHER ASSETS	71663	-	4161	4230	2951	1023	6109	1988	1909	5448	43844	-	-
24	TOTAL LIABILITIES	1491586	-	58424	137290	72809	119549	281942	185049	186118	119447	330958	-	-
25	ACCOUNTS PAYABLE	194202	-	16203	33066	10707	20467	41227	24007	18960	8928	20637	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	120836	-	5633	17077	7714*	15694	15048	27814*	16033	2829	12994	-	-
27	OTHER CURRENT LIABILITIES	117602	-	4437	14400	4089	13771	29752	10198	11183	9806	19966	-	-
28	LOANS FROM STOCKHOLDERS	24769	-	5015	9135	853*	2321*	6294	162*	-	-	989	-	-
29	MORT., NOTES, BONDS OVER 1 YR	182890	-	5224	12007	8445*	9401*	29130	29025*	33859	13077	42722	-	-
30	OTHER LIABILITIES	44939	-	347	1862	4965	5433	5372	11814*	7268	4746	3132	-	-
31	CAPITAL STOCK	228560	-	18208	26083	12590	18655	62028	24630	13591	10910	41865	-	-
32	PAID-IN OR CAPITAL SURPLUS	121340	-	2338*	15820	654*	3803*	4527	6838*	20122	2980	64258	-	-
33	RETAINED EARNINGS, APPROP	8825*	-	-	-0*	1607*	4585*	-	342*	166	1668	457	-	-
34	RETAINED EARNINGS, UNAPPROP	466218	-	1454	12249	22862	27175	94433	51122	66728	64575	125620	-	-
35	LESS: COST OF TREASURY STOCK	18595	-	435*	4409*	1677*	1756*	5869*	903*	1792	72	1682	-	-
36	TOTAL RECEIPTS	2641291	80543*	186970	348189	159916	279336	475599	314198	300076	159082	337382	-	-
37	BUSINESS RECEIPTS	2610538	79520*	186576	346014	158564	276159	469268	311026	294233	157527	331651	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	330	-	-	-0*	69*	62*	130*	2*	67	-	-	-	-
39	STATE AND LOCAL	481*	-	-	-	118*	30*	4	-	3	2	324	-	-
40	OTHER INTEREST	5230	27*	4*	260	160*	489	738	137*	1276	555	1584	-	-
41	RENTS	2626	-	50*	160*	206*	403*	517*	575*	157	415	143	-	-
42	ROYALTIES	1070	42	-	20*	-	133*	73*	288*	293	93	128	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	2	-	-	-	-	-	-	-	-	-	2	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2316	-	-	57*	251*	-	1580*	263*	45	1	119	-	-
45	NET GAIN, NONCAPITAL ASSETS	444	15	2*	20*	168*	20*	77*	22*	54	35	31	-	-
46	DIVIDENDS, DOMESTIC CORPS	226	-	-	-0*	50*	-0*	51*	-	-0	125	-0	-	-
47	DIVIDENDS, FOREIGN CORPS	807*	-	-	4*	17*	-	-	8*	77	-	701	-	-
48	OTHER RECEIPTS	17221	939*	338	1654	313*	2040	3161	1877*	3871	329	2699	-	-
49	TOTAL DEDUCTIONS	2547741	77201*	187859	350180	155945	277047	447163	307510	284987	145299	314550	-	-
50	COST OF SALES AND OPERATIONS	1837992	60848*	128650	251693	114386	207581	328775	222233	212773	95810	215243	-	-
51	COMPENSATION OF OFFICERS	87312	1084*	15511	24705	9311	8798	16398	4255	3071	1470	1909	-	-
52	REPAIRS	13333	186*	563	1202	532*	598	1686	3350*	2163	748	2305	-	-
53	BAD DEBTS	7191	233*	130*	1788	151*	2349	747	287*	361	649	496	-	-
54	RENT PAID ON BUSINESS PROPERTY	40091	530*	5738	8181	2618*	3231	5304	5444	3545	2008	3492	-	-
55	TAXES PAID	68090	993*	5136	9621	4118	6872	12215	7869	6750	4245	10271	-	-
56	INTEREST PAID	24338	1888*	593	2287	1013	1820	4032	4180	3963	1438	3124	-	-
57	CONTRIBUTIONS OR GIFTS	1302	-	9*	57	62*	108	389	142*	138	265	132	-	-
58	AMORTIZATION	710	-	2*	128	-	20*	-0*	394*	4	4	158	-	-
59	DEPRECIATION	43213	336*	2738	5023	2072	2529	8399	4684	4490	3279	9663	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	22291	62*	1698	2256	509	2387	3720	4676*	1936	2217	2830	-	-
62	PENSION, PROF SH., ANNUITY PLANS	22256	59	50*	1444	394*	1938	3594	873*	2362	2253	9289	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	19338	-0*	400*	701	1348*	3093	2167	5133*	2038	895	3563	-	-
64	NET LOSS, NONCAPITAL ASSETS	940	-	5*	-	17*	-	155*	513*	-0	15	235	-	-
65	OTHER DEDUCTIONS	359344	10982*	26636	41094	19414	35723	59582	43477	40593	30003	51840	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	93550	3342*	-889	-1991	3971	2289	28436	6688	15089	13783	22832	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	782	-	-	-	-	-	-	-	91	-	691	-	-
68	NET INCOME (LESS DEFICIT)(2)	93851	3342*	-889	-1991	3853	2259	28432	6688	15177	13781	23199	-	-
69	NET INCOME	131808	4220*	4879	8171	7341	10799	33263	7400*	16704	13781	25250	-	-
70	DEFICIT	37957	878*	5768	10162	3488*	8540*	4831*	712*	1527	-	2051	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	90018	3342*	-912	-1097	1945	607	27288	6688	15177	13781	23199	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	4478	-	531*	321*	50*	89*	869*	597*	1915	106	-0	-	-
73	NET OPERATING LOSS DEDUCTION	4274	-	531*	321*	-	89*	821*	597*	1915	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	204	-	-	-0*	50*	-	48*	-	-0	106	-0	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	119981	4220*	2895	7233	5367*	8891	30857	6805*	14790	13674	25249	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	2187	-	-	-	201*	-	1558*	263*	45	1	119	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	52565	1985*	625	1785	1945*	3649	13821	3079*	7052	6539	12085	-	-
80	TAX RECOMP PRIOR YEAR INV. CR	31	-	-	-0*	-	-	16*	10*	-0	2	3	-	-
81	ADDIT. TAX FOR TAX PREFERENCES	2*	-	-	-	-	-	-	2*	-0	-	-	-	-
82	FOREIGN TAX CREDIT	933	-	-	-	-0*	-	127*	21*	20	4	761	-	-
83	INVESTMENT CREDIT	846	-	26*	20	34*	100	160	79*	117	62	248	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	42132	1357*	-1488	-3756	1942	-1290	14771	3688	8242	7304	11362	-	-
85	NET INCOME AFTER TAX	80089	2235*	4280	6406	5430	7250	19602	4400*	9769	7304	13413	-	-
86	ESTIMATED TAX PAYMENTS & CREDITS	31688	693*	27*	482*	821*	542*	7460	1777*	6143	4878	8865	-	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	13*	-	-	-	-	-	13*	-	-	-	-	-	-
88	FORM 1120S NET INCOME (LESS DEF)	3833	-	23*	-894*	1908*	1652*	1144	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	20929	-	1551*	376*	874*	2157*	2869	650*	2091	3032	7329	-	-
90	CORPORATION'S OWN STOCK	2343*	-	-	-	-	-	-	674*	529	1140	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	21299	-	1176*	3191	2213*	1795	2763	1379*	2737	908	5137	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	18573	-	1024*	2668	2197*	1464	2281	1024*	2510	874	4531	-	-
93	TENTATIVE INVESTMENT CREDIT	1268	-	77*	156	151*	100	153	77*	176	62	316	-	-
94	INVESTMENT CREDIT CARRYOVER	440	-	50*	60*	17*	10*	13*	288*	2	-	-	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	1936	-	-	-	100*	10*	637*	128*	175	358	528	-	-
96	AFTER EXCLUSION & DEDUCT. TAXES	16*	-	-	-	-	-	-	14*	2	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

Manufacturing: Paper and allied products: Pulp, paper, and board

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2620

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	290	3	50*	26*	49*	30*	47	23	19	9	11	10	13
2	RETURNS WITH NET INCOME	217	1	50*	-	49*	20*	35*	17	10	7	8	9	11
3	RETURNS WITHOUT NET INCOME	73	2	-	26*	-	10*	12*	6*	9	2	3	1	2
4	RETURNS FORM 1120S	2	-	-	-	-	-	1	-	-	1	-	-	-
5	TOTAL ASSETS	15755700	-	1053*	4988*	17371*	19543*	111418	167614	355767	345942	735138	1614001	12382865
6	CASH	357148	-	451*	-0*	907*	592*	4995*	9546	20237	10726	16387	43594	249713
7	NOTES AND ACCOUNTS RECEIVABLE	1822837	-	50*	-	8961*	4082*	32118*	36281	47847	53073	89743	216932	1333750
8	LESS: ALLOWANCE FOR BAD DEBTS	83125	-	-	-	-	207*	271*	233*	695	680	3146	3902	73991
9	INVENTORIES	1888840	-	-	-	1172*	3717*	14613*	18762	57516	32458	90589	192883	1477130
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	33205	-	-	-	-	-	-	135*	1194	5027	11271	4345	11233
11	STATE AND LOCAL	60335	-	-	-	-	-	-	-	2104	2756	19913	34	35528
12	OTHER CURRENT ASSETS	400687	-	50*	-	134*	454*	2263*	3619	9693	6529	9535	34054	334356
13	LOANS TO STOCKHOLDERS	1596*	-	-	-	-	-	27*	362*	-	-	-	1148	59
14	MORTGAGE AND REAL ESTATE LOANS	666072	-	-	-	-	-	1732	-	20	280	370	-	663670
15	OTHER INVESTMENTS	2375285	-	-	-	1563*	-	252*	13735	11112	17072	23161	97833	2210557
16	DEPRECIABLE ASSETS	12674980	-	552*	-	8404*	17147*	125033	155675	353402	323806	824156	1604564	9262241
17	LESS: ACCUM DEPRECIATION	5693722	-	100*	-	4062*	7365*	71842	76083	162719	138935	399941	739751	4092924
18	DEPLETABLE ASSETS	802865	-	-	-	-	-	59	187*	2649	1481	44835	103515	647139
19	LESS: ACCUM DEPLETION	153217	-	-	-	-	-	-	-	156	1051	10171	9785	132054
20	LAND	295953	-	-	4732*	137*	424*	668*	2222	5174	3263	6584	27312	245437
21	INTANGIBLE ASSETS (AMORTIZABLE)	11332	-	-	-	-	89*	848*	21*	718	544	6303	2650	159
22	LESS: ACCUM AMORTIZATION	5383	-	-	-	-	69*	108*	17*	131	255	2593	2142	68
23	OTHER ASSETS	300012	-	50*	256*	155*	679*	1031*	3402	7802	29848	8142	37717	210930
24	TOTAL LIABILITIES	15755700	-	1053*	4988*	17371*	19543*	111418	167614	355767	345942	735138	1614001	12382865
25	ACCOUNTS PAYABLE	1100032	-	-	-	5609*	2996*	14125	10590	25778	18954	36395	92145	893440
26	MORT., NOTES, BONDS UNDER 1 YR	702056	-	201*	-	264*	1410*	10128*	5057	17269	9497	11897	74544	571789
27	OTHER CURRENT LIABILITIES	1099177	-	251*	-	1082*	1184*	5773	6851	17824	17982	30676	51505	966049
28	LOANS FROM STOCKHOLDERS	64037	-	-	256*	-	-	5221*	1351*	6	9525	4937	206	42535
29	MORT., NOTES, BONDS OVER 1 YR	3924322	-	150*	-	717*	4842*	14121*	32368	88843	106354	145305	513517	3018105
30	OTHER LIABILITIES	1245614	-	-	2558*	14*	207*	3189*	3474*	16253	31884	52685	61709	1073641
31	CAPITAL STOCK	1628120	-	-0*	4732*	2476*	1637*	12218	19466	60992	45420	65009	183304	1232856
32	PAID-IN OR CAPITAL SURPLUS	1987921	-	-	-	229*	5837*	4852*	8559*	19318	11679	70878	204450	1662119
33	RETAINED EARNINGS, APPROP	318521*	-	-	-	-	-	-	135*	96	-	711	10	317569
34	RETAINED EARNINGS, UNAPPROP	3789366	-	451*	-2558*	6980*	1430*	42457	82199	111184	98990	316760	478896	2652577
35	LESS: COST OF TREASURY STOCK	103466	-	-	-	-	-	666*	2436*	1795	4343	115	46285	47825
36	TOTAL RECEIPTS	14025715	128022	902*	-	39175*	32342*	147032	190976	432872	349615	722479	1470132	10512168
37	BUSINESS RECEIPTS	13431338	127774	802*	-	39073*	32281*	144519	187567	428945	344522	708426	1399782	10017647
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1479	-0	-	-	-	-	-	29*	214	55	773	-	408
39	STATE AND LOCAL	5706	-	-	-	-	-	3	2*	32	97	902	67	4603
40	OTHER INTEREST	109586	-	-0*	-	101*	-	175*	396	808	591	1601	3679	102235
41	RENTS	16227	10	100*	-	-	-	138*	103*	322	1365	325	1620	12244
42	ROYALTIES	15774	-	-	-	-	-	-	-	-0	199	303	296	14976
43	NET S-T CAP GAIN LESS L-T LOSS	37*	-	-	-	-	-	-	-0*	-0	18	8	-	11
44	NET L-T CAP GAIN LESS S-T LOSS	254457	-	-	-	-	-	1602*	102*	1015	1426	6361	44804	199147
45	NET GAIN, NONCAPITAL ASSETS	46110	5	-	-	-	-0*	6*	25*	42	31	135	1989	43877
46	DIVIDENDS, DOMESTIC CORPS	28293	-	-	-	-	-	-	619*	26	318	13	1555	25762
47	DIVIDENDS, FOREIGN CORPS	32379	-	-	-	-	-	-	1	86	-	832	349	31111
48	OTHER RECEIPTS	84329	233	-	-	1*	61*	589	2132	1382	993	2800	15991	60147
49	TOTAL DEDUCTIONS	13594675	134427	802*	26*	36870*	30715*	144493	183114	431435	333226	674353	1400117	10225097
50	COST OF SALES AND OPERATIONS	9704095	123814	401*	-	29806*	19177*	106640	135113	333827	233431	494503	1017756	7209627
51	COMPENSATION OF OFFICERS	48305	284	201*	-	2475*	1677*	2005*	3256	3928	1698	4329	8004	20448
52	REPAIRS	393488	275	-	-	214*	651*	2828*	4671*	7594	12435	12672	54529	297619
53	BAD DEBTS	70415	49	-	-	-	138*	151*	245*	392	318	2171	1903	65048
54	RENT PAID ON BUSINESS PROPERTY	141193	176	-0*	-	134*	207*	1309*	419*	2301	2621	1977	14179	117870
55	TAXES PAID	335920	1889	50*	26*	697*	1193*	3577	4006	10936	8881	19639	43125	241901
56	INTEREST PAID	377650	247	-0*	-	96*	414*	1898*	1923	7360	7938	9127	35591	313056
57	CONTRIBUTIONS OR GIFTS	4451	15	-	-	17*	-0*	48*	143	216	578	324	716	2394
58	AMORTIZATION	2291	-0	-	-	-	-	67*	28*	24	9	109	1257	797
59	DEPRECIATION	673994	3101	100*	-	658*	1577*	6087	8623	21084	17490	48381	86086	480307
60	DEPLETION	123936	-	-	-	-	99*	-	-	9	39	2652	14249	106888
61	ADVERTISING	134104	100	-	-	15*	-0*	107*	1110	1070	2403	2840	2242	124217
62	PENSION, PROF SH., ANNUITY PLANS	102015	390	-	-	134*	168*	281*	1651	4781	2843	8842	11526	71399
63	OTHER EMPLOYEE BENEFIT PLANS	85851	235	-	-	101*	39*	721*	750*	2926	1752	4239	9334	65754
64	NET LOSS, NONCAPITAL ASSETS	2508	-	-	-	-	-	2069	19*	79	174	167	-	-
65	OTHER DEDUCTIONS	1394459	3852	50*	-	2523*	5375*	16705	21157	34908	40616	62381	99620	1107272
66	TOTAL RECEIPTS LESS DEDUCTIONS	431040	-6405	100*	-26*	2305*	1627*	2539	7862	1437	16389	48126	70015	267071
67	CONSTR TAX INC FM REL FOR CORP(1)	26085	-	-	-	-	-	-	1	79	-	750	55	25200
68	NET INCOME (LESS DEFICIT)(2)	451419	-6405	100*	-26*	2305*	1627*	2536	7861	1484	16292	47974	70003	307668
69	NET INCOME	496450	202	100*	-	2305*	1765*	7426*	10043	12017	18976	49730	70702	323184
70	DEFICIT	45031	6607	-	26*	-	138*	4890*	2182*	10533	2684	1756	699	15516
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	452251	-6405	100*	-26*	2305*	1627*	3408*	7861	1484	16252	47974	70003	307668
72	STATUTORY SPECIAL DEDS., TOTAL	36996	-	-	-	-	-	-	539*	229	4452	184	2430	29162
73	NET OPERATING LOSS DEDUCTION	8805	-	-	-	-	-	-	12*	207	4134	173	1108	3171
74	DIVIDENDS RECEIVED DEDUCTION	27134	-	-	-	-	-	-	527*	22	318	11	1322	24934
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1057	-	-	-	-	-	-	-	-	-	-	-	1057
77	INCOME SUBJECT TO TAX, TOTAL	464994	202	100*	-	2305*	1765*	7425*	9754	11786	14484	49547	70956	296670
78	NET LG-TRM CAP GAIN TXD AT RATE	241005	-	-	-	-	-	40*	4*	359	1135	5495	43071	190901
79	INCOME TAX (BEF CREDITS), TOT(3)	183169	92	-0*	-	879*	719*	3426*	4580	5560	6769	22745	26502	111897
80	TAX RECOMP PRIOR YEAR INV. CR	1045	-	-	-	-	-0*	-0*	-0*	12	35	3	74	921
81	ADDIT. TAX FOR TAX PREFERENCES	3322	-	-	-	-	-	-	-	12	12	2	283	3013
82	FOREIGN TAX CREDIT	30158	-	-	-	-	-	-	1	75	65	772	160	29085
83	INVESTMENT CREDIT	17472	-	-	-	31*	89*	429*	550	175	370	1146	2436	12245
84	NET INCOME(LESS DEF) AFTER TAX(4)	285722	-6497	100*	-26*	1457*	997*	-461	3831	-3901	9893	26375	45937	208017
85	NET INCOME AFTER TAX	330924	110	100*	-	1457*	1135*	4429*	6013	6644	12580	28133	46661	223662
86	ESTIMATED TAX PAYMENTS & CREDITS	106792	50	-	-	472*	395*	1383*	2111*	4826	1713	19486	17259	59097
87	LESS: REFUNDS OF ESTIM TAX PAYMT	4153	-	-	-	-	-	-	-	193	-	366	800	2800
88	FORM 1120S NET INCOME (LESS DEF)	-832	-	-	-	-	-	-872	-	-	40	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	296359	-	-	-	-	-	-	1394*	4368	1093	11237	19465	258802
90	CORPORATION'S OWN STOCK	15870	-	-	-	-	-	-	-	757	-	-	-	15113
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	266072	-	-	-	399*	1508*	4473*	6301	4526	2184	11416	20566	214719
92	INVESTMENT QUALIFIED FOR CREDIT	256721	-	-	-	368*	1291*	3783*	5887	4183	1952	10244	19957	209056
93	TENTATIVE INVESTMENT CREDIT	17900	-	-	-	31*	89*	263*	370	292	137	717	1367	14634
94	INVESTMENT CREDIT CARRYOVER	17966	-	-	-	-0*	-	176*	1127*	108	6334	3398	1362	5461
95	1120,F,L,M TAX PREF. ITEMS TOTAL	103720	-	-	-	-	-	14*	155*	579	644	3046	18622	80660
96	AFTER EXCLUSION & DEDUCT. TAXES	33114	-	-	-	-	-	-	-	122	26	16	2829	30121
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2698

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	3183	70*	870	802	499	393	425	55	36	11	11	10	1
2	RETURNS WITH NET INCOME	2113	19*	393	613	314	349	323	47	26	9	10	9	1
3	RETURNS WITHOUT NET INCOME	1070	51*	477	189*	185	44*	102	8*	10	2	1	1	-
4	RETURNS FORM 1120S	261	-	96*	117*	14*	20*	13	1	-	-	-	-	-
5	TOTAL ASSETS	6203187	-	42128	122904	171247	263485	865034	367284	557927	314928	786319	1358974	1352957
6	CASH	241628	-	6372	16172	9207	20030	49221	19543	30117	7269	27341	31724	24632
7	NOTES AND ACCOUNTS RECEIVABLE	1258491	-	14138	37739	50830	74525	212909	79603	98068	64723	116390	259682	249884
8	LESS: ALLOWANCE FOR BAD DEBTS	24842	-	51*	313*	1947	1405	4588	1489	2140	1412	2950	3882	4665
9	INVENTORIES	1095796	-	8495	24853	32744	58319	185926	82458	97768	65703	112026	221062	206442
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	195022	-	-	-	-	39*	2875*	1295*	1469	15	28583	3930	156816
11	STATE AND LOCAL	19320	-	-	-	-	-	1591*	6325*	475	-	5511	5418	-
12	OTHER CURRENT ASSETS	132961	-	323	2371	3174	2912	20277	12468	12559	5082	13885	59910	-
13	LOANS TO STOCKHOLDERS	10403	-	1059*	859*	1358*	1583*	3506*	694*	1344	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	5545	-	-	-	1140*	-	1539*	2865	1	-	-	-	-
15	OTHER INVESTMENTS	353034	-	77*	1386*	10985	17823	55894	35904	94162	24114	65368	111512	135807
16	DEPRECIABLE ASSETS	4391318	-	25773	71152	139498	167514	566053	240015	372340	248769	643276	1156176	960752
17	LESS: ACCUM DEPRECIATION	2220722	-	15665	36552	85487	89591	277780	124389	177008	116227	275836	592072	430115
18	DEPLETABLE ASSETS	73453	-	-	-	-	-	-	-	-	-	14063	59390	-
19	LESS: ACCUM DEPLETION	24369	-	-	-	-	-	-	-	-	-	3847	20522	-
20	LAND	102175	-	100*	1191*	2272*	2958	11504	6507	10346	12530	19825	20173	14769
21	INTANGIBLE ASSETS (AMORTIZABLE)	23917	-	458*	68*	51*	-0*	1911*	2258*	1060	1056	3683	13372	-
22	LESS: ACCUM AMOPTIZATION	10953	-	282*	7*	17*	-0*	903*	1642*	116	400	1189	6397	-
23	OTHER ASSETS	181010	-	1331	3985	7439	8778	35099	4869	17482	3706	20190	39498	38633
24	TOTAL LIABILITIES	6203187	-	42128	122904	171247	263485	865034	367284	557927	314928	786319	1358974	1352957
25	ACCOUNTS PAYABLE	653623	-	8232	26576	33087	59622	146759	53858	57796	31758	38868	122719	74348
26	MORT., NOTES, BONDS UNDER 1 YR.	345433	-	4524	13972	22283	29930	111312	35775	43045	29225	25964	29403	-
27	OTHER CURRENT LIABILITIES	435309	-	3129	7617	7360	19327	55749	20635	28304	13572	31436	86512	161668
28	LOANS FROM STOCKHOLDERS	46985	-	2933*	6433	10543	5682	11777	5566*	3497	554	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	941751	-	1781*	13674	13417	29651	123426	56313	96980	61963	177912	337871	28763
30	OTHER LIABILITIES	252507	-	6370	408	2186	2930	22483	6672	22276	11425	38339	51322	88096
31	CAPITAL STOCK	774838	-	14984	21550	31329	35110	110259	47833	71666	36673	68078	173710	163646
32	PAID-IN OR CAPITAL SURPLUS	389689	-	5188*	6006	6601	5151	30716	16477	74245	34442	75676	125223	9964
33	RETAINED EARNINGS, APPROP	3331*	-	-	-	34*	664*	1252*	1014*	-	59	158	-	150
34	RETAINED EARNINGS, UNAPPROP	2453750	-	-2030	33685	62464	87658	269918	127958	176121	97010	331354	443290	826322
35	LESS: COST OF TREASURY STOCK	94029	-	2983*	7017*	18057	12240*	18617	4817*	16003	1753	1466	11076	-
36	TOTAL RECEIPTS	9068219	27856*	138368	316293	392172	575581	1741352	641956	812810	468636	954489	1540104	1458602
37	BUSINESS RECEIPTS	8873933	27759*	137229	313633	387195	568236	1718453	633375	796692	463780	922600	1514376	1390605
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	4039	4*	-	6*	-0*	20*	276	104*	43	-	2445	329	812
39	STATE AND LOCAL	3966	-	-	-	-	-	363*	309*	23	21	1	121	3128
40	OTHER INTEREST	19847	53*	2*	175*	252	292	2888	1196	1635	553	3154	4773	4874
41	RENTS	19989	-0*	51*	540*	2013*	726*	1387	452	4287	621	894	1615	7403
42	ROYALTIES	26068	-	-	-	-	-	272*	701*	494	108	1779	850	21864
43	NET S-T CAP GAIN LESS L-T LOSS	226*	-	-	-	-	9*	1	-	156	-	-	-	60
44	NET L-T CAP GAIN LESS S-T LOSS	20192	-	-	57*	142*	29*	957	463	1111	288	6535	10257	343
45	NET GAIN, NONCAPITAL ASSETS	5067	-	752*	146*	168*	235*	736	148	245	496	191	1756	194
46	DIVIDENDS, DOMESTIC CORPS	6907	-	-	5*	135*	206*	333	738*	1946	1615	1274	655	-0
47	DIVIDENDS, FOREIGN CORPS	38391	-	-	-	-	-	1171*	598	3	8	7231	1141	28239
48	OTHER RECEIPTS	49594	40*	334	1731	2267	5828	14515	3872	6175	1146	8385	4221	1080
49	TOTAL DEDUCTIONS	8514825	27181*	139900	308640	389373	554724	1680968	617748	791996	458495	860058	1483254	1202488
50	COST OF SALES AND OPERATIONS	6030639	18165*	97016	224232	273647	396514	1243068	463088	594400	339156	585266	1084193	711894
51	COMPENSATION OF OFFICE	160411	918*	10796	21907	18999	24442	42160	9742	8534	3932	7001	8346	3636
52	REPAIRS	112953	544*	635	1431	1915	4239	12853	5250	5713	6532	15166	40305	18370
53	BAD DEBTS	27765	35*	304*	889	1024	5159	3334	1949	2461	780	1500	8890	1440
54	RENT PAID ON BUSINESS PROPERTY	103487	651*	4177	6219	8050	9425	23568	7650	6652	6767	7314	14316	8698
55	TAXES PAID	227156	933*	2593	6990	9645	13708	37977	13903	18476	11420	27091	42745	41675
56	INTEREST PAID	90395	4*	478	2143	2648	5212	17228	7025	10355	4568	12906	23159	4669
57	CONTRIBUTIONS OR GIFTS	5561	6*	-0*	56	70	257	1205	368	412	304	830	425	1628
58	AMORTIZATION	6561	-0*	-0*	20*	-0*	-0*	67*	153*	83	72	90	292	5784
59	DEPRECIATION	319163	774*	2381	6108	9847	12623	43177	16688	22962	15238	41312	69061	78992
60	DEPLETION	5015*	-	-	-	-	-0*	-	-	-	-	300	1533	3182
61	ADVERTISING	52793	19*	663	723	704	1480	4071	2174	4832	2890	12774	6486	15977
62	PENSION, PROF SH., ANNUITY PLANS	63140	71*	409*	849*	1238	2121	9430	3878	3607	2823	7313	14213	17189
63	OTHER EMPLOYEE BENEFIT PLANS	46059	267*	95*	1049	2287	2696	8686	2425	4306	3973	8134	12141	-
64	NET LOSS, NONCAPITAL ASSETS	3678	29*	-	-0*	1192*	50*	95*	1957*	322	-	22	11	-
65	OTHER DEDUCTIONS	1260049	4765*	20353	36030	58107	76798	234049	81498	108881	60035	133039	157140	289354
66	TOTAL RECEIPTS LESS DEDUCTIONS	553394	675*	-1532	7653	2799	20857	60384	24208	20814	10141	94431	56850	256114
67	CONSTR TAX INC FM REL FOR CORP(1)	36635	-	-	-	-	-	-	399	11	-	9294	677	26254
68	NET INCOME (LESS DEFICIT)(2)	586063	675*	-1532	7653	2799	20857	60021	24298	20802	10120	103724	57406	279240
69	NET INCOME	646777	1778*	2614	11181	8601	24100	77582	30190	33061	12534	104840	61116	279240
70	DEFICIT	60714	1103*	4146	3528*	5802	3243*	17561	5892*	12199	2414	1116	3710	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	577757	675*	-1583	3816	2652	19925	57162	23818	20802	10120	103724	57406	279240
72	STATUTORY SPECIAL DEDS., TOTAL	13538	-	32*	985*	302*	631*	2447	655*	4855	1393	1660	578	-0
73	NET OPERATING LOSS DEDUCTION	7598	-	32*	985*	201*	454*	2207*	29*	3201	4	466	19	-
74	DIVIDENDS RECEIVED DEDUCTION	5837	-	-	-	101*	177*	240	626*	1654	1389	1091	559	-0
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	103	-	-	-	-	-	-	-	-	-	103	-	-
77	INCOME SUBJECT TO TAX, TOTAL	625017	1778*	2448	6379	8220	22324	72265	29279	28146	11141	103198	60599	279240
78	NET LG-TRM CAP GAIN TXD ALT RATE	12113	-	-	-	-	-0*	457*	263*	170	267	6428	4165	343
79	INCOME TAX (BEF CREDITS), TOT(3)	291331	816*	622	1636	2659	9145	33202	13786	13398	5240	48396	28432	133999
80	TAX RECOMP PRIOR YEAR INV. CR.	328	-	-	-	-0*	20*	149	27*	58	-0	67	103	39
81	ADDIT. TAX FOR TAX PREFERENCES	44*	-	-	-	-	-	-	2*	-	-	4	38	-
82	FOREIGN TAX CREDIT	44895	-	-	-	-	-0*	-	497*	11	9	11003	595	32680
83	INVESTMENT CREDIT	9606	42*	26*	186	301	581	1696	734	441	406	1076	804	3313
84	NET INCOME(LESS DEF) AFTER TAX(4)	304330	-99*	-2128	6203	441	12293	28515	11246	7845	5286	56404	29778	148554
85	NET INCOME AFTER TAX	365078	1004*	2018	9731	6243	15536	46076	17152	20049	7700	57524	33491	148554
86	ESTIMATED TAX PAYMENTS & CREDITS	188111	759*	102*	361*	1539	4249	22678	8798	9896	4209	33294	24266	78000
87	LESS: REFUNDS OF ESTIM TAX PAYMT	4102*	-	-	-	-	-	168*	-	88	324	50	3472	-
88	FORM 1120S NET INCOME (LESS DEF)	8306	-	51*	3837*	147*	932*	2859	480	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	185294	2352*	333*	341*	546*	1025	8031	2297	3731	2590	26738	21997	115313
90	CORPORATION'S OWN STOCK	3023*	-	-	-	-	-	-	2*	98	-	-	2923	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	182269	589*	742*	5502	6167	10695	34159	7384	9126	7171	21154	24217	55363
92	INVESTMENT QUALIFIED FOR CREDIT	164464	582*	614*	4867	5616	8536	32576	6716	8787	6664	19797	22375	47334
93	TENTATIVE INVESTMENT CREDIT	11391	42*	26*	246	384	609	2265	472	617	467	1385	1565	3313
94	INVESTMENT CREDIT CARRYOVER	5838	-	-0*	200*	218*	165*	710	685*	540	406	33	2879	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	29607	-	-	-	-	98*	467	684	331	463	3469	3674	20421
96	AFTER EXCLUSION & DEDUCT. TAXES	504*	-	-	-	-	-	-	86*	-	-	40	378	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	8*	-	-	-	-	-	-	8*	-	-	-	-	-

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

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2711

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	4930	118*	2456	1059	493	277	378	54	37	32	13	7	6
2	RETURNS WITH NET INCOME	3129	19*	1160	818	365	272	355	49	35	30	13	7	6
3	RETURNS WITHOUT NET INCOME	1801	99*	1296	241	128*	5*	23*	5*	2	2	-	-	-
4	RETURNS FORM 1120S	901	48*	465	291	72*	20*	5	-	-	-	-	-	-
5	TOTAL ASSETS	7486074	-	94186	181785	166343	181651	811443	388075	571917	1053425	835695	1071642	2129912
6	CASH	520346	-	12852	15121	15003	23759	90711	39899	62411	75775	41147	70369	73299
7	NOTES AND ACCOUNTS RECEIVABLE	1170111	-	26462	40463	30708	30059	139991	51943	64648	142480	93893	120235	429229
8	LESS: ALLOWANCE FOR BAD DEBTS	63846	-	661	1269	1029	623	3400	1276	1705	4010	1388	8607	59878
9	INVENTORIES	264140	-	2807	6078	3548	3841	15675	10956	11218	28537	28050	35094	118336
10	INVESTMENTS IN GOVT. OBLIG: UNITED STATES	105805	-	-	382*	1043*	4585*	8731	15646	10016	25611	6712	28131	4948
11	STATE AND LOCAL	60227	-	-	623*	936*	283*	6724	7886*	11841	11917	13407	1523	5087
12	OTHER CURRENT ASSETS	330100	-	893	4009	5106	2580	24441	15073	27088	29889	30054	74869	116098
13	LOANS TO STOCKHOLDERS	23246	-	117*	7064	1623*	700*	3064	35	230	7	1587	-	8819
14	MORTGAGE AND REAL ESTATE LOANS	11418	-	9*	-	187*	-	325*	4815*	2079	3728	50	-	225
15	OTHER INVESTMENTS	1476455	-	10146	6838	17784	18811	122824	43214	129432	232985	274392	212200	407829
16	DEPRECIABLE ASSETS	4156766	-	67559	140401	113116	119708	501791	287937	314443	671101	430480	554651	955579
17	LESS: ACCUM DEPRECIATION	1913644	-	36830	68305	54282	50467	228055	132516	150402	311917	201246	243731	435893
18	DEPLETABLE ASSETS	53443*	-	-	-	-	39*	-	-	-	3449	-	516	49439
19	LESS: ACCUM DEPLETION	2696	-	-	-	-	-	-	-	-	296	-	-	2400
20	LAND	235904	-	1272	4211	4419	4238	28505	16684	24766	41301	24602	30675	55231
21	INTANGIBLE ASSETS (AMORTIZABLE)	167123	-	1636*	2750*	2324*	4526*	4916*	940*	1053	5785	5054	268	137871
22	LESS: ACCUM AMORTIZATION	15470	-	298*	1214*	1375*	394*	1507*	257*	329	3894	36	135	6031
23	OTHER ASSETS	926646	-	8222	24633	27232	20006	96707	27096	65128	100977	88931	155584	272124
24	TOTAL LIABILITIES	7486074	-	94186	181785	166343	181651	811443	388075	571917	1053425	835695	1071642	2129912
25	ACCOUNTS PAYABLE	408340	-	9692	15395	12333	10559	46375	16264	26679	55388	36358	45884	123413
26	MORT., NOTES, BONDS UNDER 1 YR	261555	-	11599	13265	9976	12657	27693	10378	8836	29543	68923	23348	45337
27	OTHER CURRENT LIABILITIES	646584	-	6358	9504	11166	8588	62712	21525	29993	69991	47010	116727	263010
28	LOANS FROM STOCKHOLDERS	77248	-	13145	20092	6612*	2607*	3427*	5875*	3972	3420	-	-	17898
29	MORT., NOTES, BONDS OVER 1 YR	1071613	-	19838	37765	37187	35564	140471	69592	72305	134344	76069	161551	286927
30	OTHER LIABILITIES	450435	-	2796	3651	3916	2194	67192	12976	28074	22719	33278	28654	244985
31	CAPITAL STOCK	802324	-	36722	40868	41420	26222	95772	58222	84215	121294	134913	62954	99722
32	PAID-IN OR CAPITAL SURPLUS	511295	-	1085	4914	2728*	6154	46331	21501	61677	56123	21916	61610	227256
33	RETAINED EARNINGS, APPROP	38731	-	19*	-	1537*	4447*	14390*	14377	890	1440	1631	-	-
34	RETAINED EARNINGS, UNAPPROP	3314210	-	-3712	40186	42369	79160	321201	174528	261741	560593	429033	583005	826106
35	LESS: COST OF TREASURY STOCK	96261	-	3356*	3855*	3101*	6501*	14121	17163	6465	1430	13436	12091	14742
36	TOTAL RECEIPTS	8866920	59849*	250325	326609	269581	272621	1140716	526727	560477	1250095	842286	1175945	2183689
37	BUSINESS RECEIPTS	8474858	57704*	248382	323193	264814	269267	1123868	515411	538959	1223345	825488	1076102	2008325
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	6977	-	-0*	60*	37*	249*	530	742	792	1683	1484	416	984
39	STATE AND LOCAL	4913	33	-	-	20*	17*	688	571	525	472	605	1071	911
40	OTHER INTEREST	46531	228*	3*	476	556	548	5353	2168	3919	6337	4823	8307	13813
41	RENTS	33527	72	76*	658	706*	680	3034	780	2416	3509	2521	1419	17656
42	ROYALTIES	19435	-	26*	-	-	-	-	7*	9	-	1859	2	3384	14148
43	NET S-T CAP GAIN LESS L-T LOSS	85	-	-	-	-	-	-	10*	20*	-	3	4	48	-
44	NET L-T CAP GAIN LESS S-T LOSS	84440	122	1004*	437*	17*	257*	3347	609	3353	990	809	66349	7146
45	NET GAIN, NONCAPITAL ASSETS	4367	1425*	52*	194*	67*	89*	464	268	182	408	25	916	277
46	DIVIDENDS, DOMESTIC CORPS	25965	93	50*	96*	55*	289*	2989	2072	2210	4788	3700	8908	715
47	DIVIDENDS, FOREIGN CORPS	5555	-	-	3*	-	7*	-0*	4*	4	5	435	114	4983
48	OTHER RECEIPTS	160267	172*	732	1492	3309	1218	8426	4073	8117	6696	2390	8911	114732
49	TOTAL DEDUCTIONS	7936867	51150*	248175	314527	260208	242029	1039347	467740	483891	1100800	744917	977323	2006760
50	COST OF SALES AND OPERATIONS	5541859	22018*	163748	193839	168930	166789	741338	338070	343077	784824	570247	676640	1372339
51	COMPENSATION OF OFFICERS	165640	1432*	24637	24288	15219	9219	27572	7638	7825	10987	9396	6220	21207
52	REPAIRS	47928	292*	1317	2568	1827	1306	6539	3341	3252	8021	4460	6840	8165
53	BAD DEBTS	53790	198*	1303	1927	1273	1301	8477	2110	2558	5852	2938	5107	20746
54	RENT PAID ON BUSINESS PROPERTY	87609	570*	4776	5480	4267	9539	11245	2765	3016	16260	6156	5492	18043
55	TAXES PAID	275996	2056*	5948	10032	9591	9819	39710	18281	18446	38272	25910	34641	63290
56	INTEREST PAID	86997	783*	1748	3730	2944	3422	11601	5622	5807	10611	7261	10626	22842
57	CONTRIBUTIONS OR GIFTS	17651	112*	78	204	122	598	2336	1487	1791	4083	2424	634	3782
58	AMORTIZATION	2338	130	3*	76*	-0*	20*	47*	15*	73	260	93	6	1615
59	DEPRECIATION	275557	1326*	5540	11005	7945	9067	34967	19712	19529	42573	28198	39546	56149
60	DEPLETION	7371*	-	-	-	-	-	-0*	2	-	444	-	-	6925
61	ADVERTISING	15029	-	223	300*	231*	242*	2449*	433*	169	2369	295	979	7339
62	PENSION, PROF SH., ANNUITY PLANS	111442	428*	280*	2356	1853*	1721	11856	8185	8023	16361	10428	13931	36020
63	OTHER EMPLOYEE BENEFIT PLANS	62107	390*	508*	1119	1701	1581	7854	2603	3884	6702	7414	8949	19402
64	NET LOSS, NONCAPITAL ASSETS	10563	172*	100*	234*	408*	562*	249	659	694	281	180	6603	421
65	OTHER DEDUCTIONS	1174990	21243*	37966	57369	43897	26843	133107	56817	65747	152900	69517	161109	348475
66	TOTAL RECEIPTS LESS DEDUCTIONS	930053	8699*	2150	12082	9373	30592	109369	58987	76586	149295	97369	198622	176929
67	CONSTR TAX INC FM REL FOR CORP(1)	1569	-	-	-	-	-	-	-	-	-	-	-	1569
68	NET INCOME (LESS DEFICIT)(2)	926709	8666*	2130	12082	9353	30575	108681	58416	76061	148823	96764	197551	177587
69	NET INCOME	962213	9036*	9065	23228	13609	30813	114317	62639	76238	151466	96764	197531	177587
70	DEFICIT	35604	370*	6915	11146	4256*	238*	5636*	4223*	177	2643	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	921340	9036*	-457	12393	9141	29219	106806	58416	76061	148823	96764	197551	177587
72	STATUTORY SPECIAL DEDS., TOTAL	35279	79	1511*	840*	839*	1275*	5451	2806	4346	5010	3282	9175	665
73	NET OPERATING LOSS DEDUCTION	12656	-	1461*	783*	822*	1018*	2914*	933*	2461	655	3	1606	-
74	DIVIDENDS RECEIVED DEDUCTION	22567	79	50*	57*	17*	257*	2537	1873	1885	4355	3279	7569	609
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	56	-	-	-	-	-	-	-	-	-	-	-	56
77	INCOME SUBJECT TO TAX, TOTAL	903592	8957*	3688	12708	10977	27954	102082	59882	71890	146676	93483	188373	176922
78	NET LG-TRM CAP GAIN TXC ALT RATE	82408	122	-	-	17*	99*	2918	607	3353	988	809	66349	7146
79	INCOME TAX (BEF CREDITS), TOT(3)	411305	4190*	746	4114	4014	12344	46552	28368	33679	70149	44689	78791	83669
80	TAX RECOMP PRIOR YEAR INV. CR	659	34*	-	20*	-0*	-0*	32	21	14	100	34	331	73
81	ADDIT. TAX FOR TAX PREFERENCES	37	-	-	-	-	-	-	-	9	-	-	28	-
82	FOREIGN TAX CREDIT	3051	-	-	-	-	-0*	-	-0	12	-0	191	196	2652
83	INVESTMENT CREDIT	11158	121	155*	601	159	513	1657	450	469	2028	396	3080	1529
84	NET INCOME(LESS DEF) AFTER TAX(4)	526562	4597*	1559	8569	5498	18744	63786	30498	42851	80702	52471	121840	95447
85	NET INCOME AFTER TAX	562190	4967*	8474	19735	9754	18982	69422	34723	43026	83347	52471	121840	95447
86	ESTIMATED TAX PAYMENTS & CREDITS	314833	2727	-0*	1991	1880	8341	30732	23248	27961	56001	38105	62050	61797
87	LESS: REFUNDS OF ESTIM TAX PAYMT	1449*	-	-	-	-	-	47*	813*	100	425	64	-	-
88	FORM 1120S NET INCOME (LESS DEF)	5369	-370*	2607	-311	212*	1356*	1875	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	188503	72	270*	8636	4357	5327*	20710	12697	12608	20286	24597	48500	30443
90	CORPORATION'S OWN STOCK	4315*	-	-	-	-	1479*	-	5	619	248	1964	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	156234	1722	4369	8520	7087	7788	25667	8034	6342	27288	5937	31055	22425
92	INVESTMENT QUALIFIED FOR CREDIT	149208	1722	4189	7916	6645	7352	24320	7227	5807	26118	5592	30573	21747
93	TENTATIVE INVESTMENT CREDIT	10326	121	229	501	461	521	1713	496	404	1827	391	2140	1522
94	INVESTMENT CREDIT CARRYOVER	2288	-	77*	160*	77*	39*	458*	200*	74	251	5	940	7
95	1120,F,L,M TAX PREF. ITEMS TOTAL	28530	38	51*	20*	-0*	287*	1849	1033	2193	2036	931	15356	4736
96	AFTER EXCLUSION & DEDUCT. TAXES	377	-	-	-	-	-	-	-	101	-	-	276	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	1	-	-	-	-	-	-	-	1	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Printing and publishing: Periodicals

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2712

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	2384	54*	1590	341	210	77	71	16*	8	9	4	3	1
2 RETURNS WITH NET INCOME	1158	52*	615	231	118*	39*	49	12*	8	7	3	3	1
3 RETURNS WITHOUT NET INCOME	1226	2	975	110*	92*	18*	22*	4*	-	2	1	-	-
4 RETURNS FORM 1120S	404	-	330*	50*	14*	6*	4	-	-	-	-	-	-
5 TOTAL ASSETS	2147869	-	33779	52773	70362	50154	121694	114021*	137550	314709	238042	454651	560134
6 CASH	151170	-	6678	5452	17360	14936	18417	8478*	8182	12306	10862	19246	29253
7 NOTES AND ACCOUNTS RECEIVABLE	384063	-	7582	12293	21258	13793	32214	23074*	16730	73401	46979	59807	76932
8 LESS: ALLOWANCE FOR BAD DEBTS	26141	-	265*	149*	2560*	252*	2405	993*	1032	3837	1960	3765	8923
9 INVENTORIES	165422	-	1441	2110*	5724*	1971*	5246	9480*	7615	37017	19622	32644	42552
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	26230	-	-	2592*	2029*	-	569*	4636*	6219	5403	193	97	4492
11 STATE AND LOCAL	19036	-	-	20*	970*	10*	1393	1417*	15226	-	-	-	-
12 OTHER CURRENT ASSETS	154061	-	1135	3837*	3634	1913*	6358	3986*	10744	24726	17213	29665	50850
13 LOANS TO STOCKHOLDERS	4034	-	1290*	1023*	365*	236*	1103*	-	17	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	1467*	-	-0*	1145*	17*	-	-	-	285	-	20	-	-
15 OTHER INVESTMENTS	479772	-	819*	7976*	7431	4541*	19896	23158*	34757	35597	87483	112363	145751
16 DEPRECIABLE ASSETS	715811	-	16417	7631	22785	8628	25819	44229*	30461	78657	47743	175403	258038
17 LESS: ACCUM DEPRECIATION	288017	-	6127	4517	12509	3574	12868	19359*	12371	30163	18511	53434	114584
18 DEPLETABLE ASSETS	29943	-	-	-	-	-	-	-	-	-	-	-	29945
19 LESS: ACCUM DEPLETION	7518	-	-	-	-	-	-	-	-	-	-	-	7518
20 LAND	54115	-	179*	1607*	1992*	2*	1572	2868*	12690	14693	757	12709	5046
21 INTANGIBLE ASSETS (AMORTIZABLE)	37600	-	3814	1015*	54*	240*	7436*	476*	143	2087	16199	6136	-
22 LESS: ACCUM AMORTIZATION	8722	-	1607	199*	34*	137*	1723*	209*	67	1462	2321	963	-
23 OTHER ASSETS	255541	-	2423	10937	1846	7847	18667	12780*	7951	66284	13763	64743	48300
24 TOTAL LIABILITIES	2147869	-	33779	52773	70362	50154	121694	114021*	137550	314709	238042	454651	560134
25 ACCOUNTS PAYABLE	228721	-	13337	12579	16026	11799	19458	10520*	8358	42787	18219	38364	37274
26 MORT., NOTES, BONDS UNDER 1 YR	66987	-	4417	3705*	6803*	3517*	10694	767*	1495	10020	5196	16882	3491
27 OTHER CURRENT LIABILITIES	241024	-	3785	2760	6068	4095*	14193	11842*	22037	32781	20260	93502	29701
28 LOANS FROM STOCKHOLDERS	31642	-	18864	5173*	1764*	988*	4853*	-	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	327602	-	12468	6830*	5205*	4443*	10991*	7371*	13656	49386	7827	83297	126128
30 OTHER LIABILITIES	460240	-	5858	19850*	6803*	14737*	36827	35707*	27671	63380	73712	29541	146154
31 CAPITAL STOCK	210025	-	10436	6448	6599	5796	33026	10209*	14094	35366	33470	47303	7278
32 PAID-IN OR CAPITAL SURPLUS	183870	-	2263*	181*	5091*	15536*	13287*	5709*	13017	22994	38002	50272	17518
33 RETAINED EARNINGS, APPROP	735*	-	1*	-	-	-	-	17*	106	516	-	-	95
34 RETAINED EARNINGS, UNAPPROP	420117	-	-36281	-2121	16692	-10757	-17347	32661*	37770	63988	42679	100338	192495
35 LESS: COST OF TREASURY STOCK	23094	-	1369*	2632*	689*	-	4288*	782*	654	6509	1323	4848	-
36 TOTAL RECEIPTS	3225125	4395*	121752	162516	169306	95585	226342	165571*	175948	458929	344109	690782	609670
37 BUSINESS RECEIPTS	3135315	4380*	119298	161526	158829	94934*	219824	151955*	167703	449814	334753	678652	593647
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1484	-	50*	-0*	121*	-	31*	76*	216	326	17	3	644
39 STATE AND LOCAL	1266	-	-	-	29*	-	67	63*	377	28	471	231	-
40 OTHER INTEREST	13533	4	414*	386*	532	108*	654	456*	979	1525	1703	3666	3108
41 RENTS	12395	-	26*	-0	304*	-	1963*	2029*	1543	2304	83	123	4020
42 ROYALTIES	2117	-	-	-	-	-	120*	184*	28	868	6	911	-
43 NET S-T CAP GAIN LESS L-T LOSS	159*	-	-0*	-	-	-	-0	-	15	7	70	-	67
44 NET L-T CAP GAIN LESS S-T LOSS	12854	-	57*	60*	33*	207*	2126*	-0*	1534	900	3838	24	4075
45 NET GAIN, NONCAPITAL ASSETS	1699	-	123*	-	-0*	-	20*	4*	179	-0	1247	71	55
46 DIVIDENDS, DOMESTIC CORPS	9864	-	51*	321*	166*	79*	300*	3555*	1362	597	1007	385	2041
47 DIVIDENDS, FOREIGN CORPS	4919	-	-	-0*	5*	-	1	-	23	1	8	4540	341
48 OTHER RECEIPTS	29520	11	1733	223*	9287	257*	1456	7249*	1989	2561	906	2176	1672
49 TOTAL DEDUCTIONS	3105485	4245*	142336	158652	169584	98451	223362	156158*	163990	438930	317161	642415	590201
50 COST OF SALES AND OPERATIONS	1810501	3161*	80414	99050	109224	63606*	136999	96979*	89623	305918	193221	316771	315535
51 COMPENSATION OF OFFICERS	84458	25	12887	16623	10104	5072	9291	4472*	2775	5376	5499	7376	4958
52 REPAIRS	7425	-	689	104*	619	162*	794	477*	655	977	887	1666	395
53 BAD DEBTS	23755	1	592*	254*	1150	647*	5032	1228*	1773	2009	2284	4205	4580
54 RENT PAID ON BUSINESS PROPERTY	44725	114*	3532	2296	3120	1673	3707	1702*	2317	5676	3219	6790	10579
55 TAXES PAID	55113	61*	2667	2773	2743	1308	4069	2965*	3001	7543	5468	12021	10494
56 INTEREST PAID	29029	4	875	400	967	507*	2324	518*	907	4417	2135	7660	8315
57 CONTRIBUTIONS OR GIFTS	3802	-	11*	72*	173*	10*	95*	235*	157	349	305	1921	474
58 AMORTIZATION	1419	6	561	-0*	13*	7*	323*	14*	-0	5	2	458	30
59 DEPRECIATION	54955	1	2089	1102	1913	714	2171	2255*	2048	6758	3949	13795	18160
60 DEPLETION	37*	-	-	-	-	-	-	37*	-	-	-	-	-
61 ADVERTISING	37745	-	191*	284*	-0*	3927*	7333*	137*	5193	3615	4841	10292	1932
62 PENSION, PROF SH., ANNUITY PLANS	28832	-	51*	1218*	1172*	828*	1741	2110*	1461	3082	2927	7538	6704
63 OTHER EMPLOYEE BENEFIT PLANS	9715	-	-	496*	319*	142*	284*	1201*	605	1514	1061	2550	1543
64 NET LOSS, NONCAPITAL ASSETS	883	-	77*	20*	67*	-	212*	27*	13	6	225	236	-
65 OTHER DEDUCTIONS	913091	872*	37700	33960	38000	19848	48987	41801*	53462	91685	91138	249136	206502
66 TOTAL RECEIPTS LESS DEDUCTIONS	119640	150	-20584	3864	-278	-2866	3200	9413*	11958	19999	26948	48367	19469
67 CONSTR TAX INC FM REL FOR CORP(1)	3916	-	-	-	-	-	-	-	-	1	4	3618	293
68 NET INCOME (LESS DEFICIT)(2)	122290	150*	-20584	3864	-307	-2866	3133	9350*	11581	19972	26481	51754	19762
69 NET INCOME	175207	158*	3386	7522	6908*	1794*	13250	9481*	11581	22771	26840	51754	19762
70 DEFICIT	52917	8	23970	3658*	7215*	4660*	10117*	131*	-	2799	359	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	132559	150*	-9195	2169	-1456	-128*	2119	9350*	11581	19972	26481	51754	19762
72 STATUTORY SPECIAL DEDS., TOTAL	25251	-	512*	522*	101*	680*	2631*	3021*	1187	8377	6158	327	1735
73 NET OPERATING LOSS DEDUCTION	16872	-	461*	221*	-	611*	2377*	-	30	7870	5302	-	-
74 DIVIDENDS RECEIVED DEDUCTION	8372	-	51*	301*	101*	69*	247*	3021*	1157	507	856	327	1735
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	7*	-	-	-	-	-	7*	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	146808	158*	2547*	5344*	5759*	1104*	9631*	7328*	10408	14394	20681	51427	18027
78 NET LG-TRM CAP GAIN TXD ALT RATE	10693	-	-	60*	-	207*	746*	-	1500	243	3838	24	4075
79 INCOME TAX (BEF CREDITS), TOT(3)	66296	68*	567*	1869*	2257*	315*	4380*	3467*	4703	6842	9192	24704	7932
80 TAX RECOMP PRIOR YEAR INV. CR	122	-	-	-	-0*	-	47*	-0	10	1	2	43	19
81 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	5258	-	-	-0*	-	-	-	-0*	2	46	430	4378	402
83 INVESTMENT CREDIT	2381	-	46*	-0*	34*	-0*	76*	87*	66	124	342	1281	325
84 NET INCOME(LESS DEF) AFTER TAX(4)	58375	82	-21105	1995	-2530	-3181	-1171	5970*	6944	13254	17631	28331	12155
85 NET INCOME AFTER TAX	111292	90	2865	5653	4685*	1479*	8946	6101*	6944	16053	17990	28331	12155
86 ESTIMATED TAX PAYMENTS & CREDITS	43320	71	77*	1205*	758*	345*	1770*	2509*	3438	3563	7426	13158	9000
87 LESS: REFUNDS OF ESTIM TAX PAYMT	691	-	-	-	-	-	-	-	-	-	-	691	-
88 FORM 1120S NET INCOME (LESS DEF)	-10269	-	-11389*	1695*	1149*	-2738*	1014	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	42710	-	-	341*	1310*	493*	2392*	3884*	2186	2172	4195	11938	13799
90 CORPORATION'S OWN STOCK	2590	-	-	-	-	-	-	-	-	-	2590	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	45056	-	1773*	537*	997*	237*	648	1629*	1369	3291	1111	24721	8743
92 INVESTMENT QUALIFIED FOR CREDIT	36763	-	1572*	497*	862*	118*	507	1301*	971	3024	1040	22228	4643
93 TENTATIVE INVESTMENT CREDIT	2556	-	122*	20*	51*	-0*	37	91*	68	213	73	1556	325
94 INVESTMENT CREDIT CARRYOVER	613	-	26*	-0*	-	-0*	221*	50*	-	34	282	-	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	4753	-	-	-	-	79*	285*	40*	540	319	698	545	2247
96 AFTER EXCLUSION & DEDUCT. TAXES	20	-	-	-	-	-	-	-	-	20	-	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	2	-	-	-	-	-	-	-	-	2	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2715

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	3041	106*	1776	451	259	239	135	24	18	14	9	7	3
2 RETURNS WITH NET INCOME	1496	1	758	241	203	168	64	21	13	11	7	6	3
3 RETURNS WITHOUT NET INCOME	1545	103*	1018	210	56*	71*	71	3*	5	3	2	1	-
4 RETURNS FORM 1120S	343	-	224*	74*	24*	16*	5	-	-	-	-	-	-
5 TOTAL ASSETS	4773568	-	51693	74401	101855	166716	287815	184757	249110	496280	678122	1104204	1378615
6 CASH	248743	-	12605	8885	12108	18338	15078	16069	15022	28831	22728	54072	45007
7 NOTES AND ACCOUNTS RECEIVABLE	1590389	-	12752	18522	40265	48273	93435	72391	50560	130566	162736	351619	609270
8 LESS: ALLOWANCE FOR BAD DEBTS	219022	-	276*	260*	487*	650*	3580	6058	1700	9927	6279	16861	172944
9 INVENTORIES	788502	-	9726	20742	18038	42110	79899	40276	52842	94346	120655	136096	173772
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	21305	-	-	40*	4763*	934*	2847*	479*	7240	1000	748	1302	1952
11 STATE AND LOCAL	10425*	-	-	-	-	-	2211*	-	188	5119	2907	-	-
12 OTHER CURRENT ASSETS	309954	-	1906	1090	1834	5513	11614	3491	10863	27103	13841	57789	174910
13 LOANS TO STOCKHOLDERS	13923	-	835*	261*	-	-0*	2900*	37*	-	9700	190	-	-
14 MORTGAGE AND REAL ESTATE LOANS	4109*	-	-	100*	1493*	-	-	-	-	356	1353	807	-
15 OTHER INVESTMENTS	765943	-	2415*	7579*	4543*	13143	12807	22498	21832	54920	147971	208001	270234
16 DEPRECIABLE ASSETS	1235668	-	19407	24029	20617	46601	55224	45702	76443	177010	288939	282917	198779
17 LESS: ACCUM DEPRECIATION	541896	-	11280	11021	8293	20613	22637	20072	30730	76835	131527	131863	77025
18 DEPLETABLE ASSETS	80*	-	-	80*	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	40*	-	-	40*	-	-	-	-	-	-	-	-	-
20 LAND	49882	-	50*	1808*	1141*	2964*	3003*	1977*	5165	6853	10188	7189	9544
21 INTANGIBLE ASSETS (AMORTIZABLE)	55120	-	683*	361*	2283*	1708*	8063*	507*	6522	4671	8168	20961	993
22 LESS: ACCUM AMORTIZATION	20715	-	129*	259*	1025*	350*	2935*	448*	637	2294	1782	10512	344
23 OTHER ASSETS	461198	-	2999	2284	4575	8745	29886	7908	35500	44861	37286	142687	144467
24 TOTAL LIABILITIES	4773568	-	51693	74401	101855	166716	287815	184757	249110	496280	678122	1104204	1378615
25 ACCOUNTS PAYABLE	526301	-	13281	12615	17490	31449	52733	19577	25700	41425	71782	95372	144877
26 MORT., NOTES, BONDS UNDER 1 YR	454550	-	11951	4085	10112	32160	38032	25446	15275	24144	14313	93284	185748
27 OTHER CURRENT LIABILITIES	401571	-	3508	4624	6563	15914	16378	20991	27146	47698	61006	58418	139325
28 LOANS FROM STOCKHOLDERS	42646	-	5103	13873	2077*	729*	7758*	8571*	453	4082	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	749629	-	12638	15575	6028*	35262	42650	11651*	44548	80155	64923	145927	290272
30 OTHER LIABILITIES	419344	-	4751	1448	4295*	7832	25838	26048	46209	26305	65836	152425	58357
31 CAPITAL STOCK	441403	-	19625	9736	19629	29819	45288	7104	19280	49415	50389	103324	87734
32 PAID-IN OR CAPITAL SURPLUS	631437	-	23429	8335*	436*	8858	26537	12043	27476	37035	63740	137488	236060
33 RETAINED EARNINGS, APPROP	86758*	-	1254*	-	-	303*	-	-	62	158	-	424	84557
34 RETAINED EARNINGS, UNAPPROP	1059207	-	-43038	4311	36801	9118	34039	54290	50745	137666	296615	326303	156357
35 LESS: COST OF TREASURY STOCK	39278	-	809*	201*	1576*	728*	1438*	1024*	7784	1803	10482	8761	4672
36 TOTAL RECEIPTS	4976952	33604*	116472	111654	182539	280892	297332	183871	304448	554174	637570	1242546	1031850
37 BUSINESS RECEIPTS	4732529	28868*	112204	106306	179641	276086	272719	177019	290055	530783	597595	1181589	979664
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1545	2*	102*	-0*	437*	77*	237*	23*	290	116	44	210	7
39 STATE AND LOCAL	1510	-	-	-	-	-	13*	8	5	99	348	1036	1
40 OTHER INTEREST	23743	145*	76*	160*	614*	620	1665	596	620	2237	2553	4726	9731
41 RENTS	31218	489	119*	422*	251*	661*	1145*	261*	1421	6068	6294	1948	12139
42 ROYALTIES	27037	130*	1636*	221*	17*	1225*	4360	450*	6139	2252	1393	7199	2015
43 NET S-T CAP GAIN LESS L-T LOSS	683	-	-	-	-	-	-	2	290	334	1	41	15
44 NET L-T CAP GAIN LESS S-T LOSS	26235	-	-0*	60*	247*	710*	117*	127	62	699	20424	915	2874
45 NET GAIN, NONCAPITAL ASSETS	4370	188	268*	-0*	-	15*	17*	3*	2732	214	47	146	740
46 DIVIDENDS, DOMESTIC CORPS	4997	52*	-	20*	51*	130*	46*	61	112	269	2185	2014	57
47 DIVIDENDS, FOREIGN CORPS	7111	345	-	-	-	-	-	230	264	18	82	2035	4137
48 OTHER RECEIPTS	115974	3385*	2067	4465	1281	1368	17013	5091	2458	11085	6604	40687	20470
49 TOTAL DEDUCTIONS	4662855	40016*	121729	111387	180209	279891	296109	170771	293898	524998	569127	1114885	959835
50 COST OF SALES AND OPERATIONS	2750013	17597*	75887	73993	123304	195598	177639	98149	197148	328147	369070	635051	458430
51 COMPENSATION OF OFFICERS	111519	771*	9301	8669	12277	15276	12743	4539	6417	8232	7285	11502	14507
52 REPAIRS	21996	220*	547	450	201*	788	866	523	1684	3216	5970	5143	2388
53 BAD DEBTS	73026	4398*	357	180	671*	677	1425	4311	1742	6655	3226	31924	17460
54 RENT PAID ON BUSINESS PROPERTY	93317	609*	2916	2516	3368	4263	6121	2551	3857	10914	7915	18615	29672
55 TAXES PAID	115126	430*	2530	2147	2672	4955	6379	4350	7785	15583	16176	31606	20513
56 INTEREST PAID	84500	2478*	1181	1619	1092	4584	5020	3165	5634	6154	8006	15016	30551
57 CONTRIBUTIONS OR GIFTS	5416	-0	55*	-0*	17*	166	113	179	286	578	1066	643	2313
58 AMORTIZATION	2272	-0	2*	-0*	17*	1*	135*	192*	106	413	150	1055	201
59 DEPRECIATION	101502	437*	1980	1985	1802	4132	5827	5475	5416	11501	25233	22726	14988
60 DEPLETION	461*	-	-	-	453*	1*	7*	-	-	-	-	-	-
61 ADVERTISING	157025	383	1249	2111	1798	5182	7439	7138	16010	22930	13824	50817	28144
62 PENSION, PROF SH., ANNUITY PLANS	38597	1	64*	80*	1812*	1307	975	1499	3225	5423	6883	11104	6224
63 OTHER EMPLOYEE BENEFIT PLANS	23216	25	209*	100*	688*	789	794*	785	1478	3637	5148	2765	6798
64 NET LOSS, NONCAPITAL ASSETS	1819	7	-	-	17*	40*	34*	3*	287	18	1234	132	47
65 OTHER DEDUCTIONS	1083050	12660*	25451	17537	30020	42132	70592	37912	42823	101597	97941	276786	327599
66 TOTAL RECEIPTS LESS DEDUCTIONS	314097	-6412*	-5257	267	2330	1001	1223	13100	10550	29176	68443	127661	72015
67 CONSTR TAX INC FM REL FOR CORP(1)	8900	-	-	-	-	-	-	-	168	2	70	1584	7076
68 NET INCOME (LESS DEFICIT)(2)	321487	-6412*	-5257	267	2330	1001	1210	13092	10713	29079	68165	128209	79090
69 NET INCOME	385377	1016	4383	4860	5247	11823	11473	14086	16626	38548	69830	128395	79090
70 DEFICIT	63890	7428*	9640	4593	2917*	10822*	10263	994*	5913	9469	1665	186	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	320436	-6412*	-4490	1359	3738	-1862	-245	13092	10713	29079	68165	128209	79090
72 STATUTORY SPECIAL DEDS., TOTAL	17692	1060*	2641*	2966*	403*	2207*	34*	51	122	3055	1916	2131	1106
73 NET OPERATING LOSS DEDUCTION	12340	1016	2641*	2946*	369*	2089*	-	-	25	2665	-	196	393
74 DIVIDENDS RECEIVED DEDUCTION	4529	44*	-	20*	34*	118*	34*	51	97	229	1916	1935	51
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	823	-	-	-	-	-	-	-	-	161	-	-	662
77 INCOME SUBJECT TO TAX, TOTAL	362820	-	1689	1426*	4643	6369	9992	14035	16506	35721	68117	126338	77984
78 NET LG-TRM CAP GAIN TXD ALT RATE	24432	-	-	-	-	-	117*	127	47	31	20390	846	2874
79 INCOME TAX (BEF CREDITS), TOT(3)	167400	-	304	421	1577	2407	4523	6614	7339	17220	29078	60521	36896
80 TAX RECOMP PRIOR YEAR INV. CR	289	-	-	-0*	-0*	10*	7*	3	4	100	94	71	-
81 ADDIT. TAX FOR TAX PREFERENCES	27	-	-	-	-	-	-	-	-	27	-	-	-
82 FOREIGN TAX CREDIT	14066	-	-	-	-	-0*	10*	43*	236	651	130	2299	10677
83 INVESTMENT CREDIT	3262	-	-0*	60*	-0*	139	34*	150	137	327	993	846	576
84 NET INCOME(LESS DEF) AFTER TAX(4)	157349	-6412*	-5561	-94	753	-1267	-3279	6628	3011	12186	40080	68534	42770
85 NET INCOME AFTER TAX	221267	1016	4079	4499	3670	9555	6984	7622	8924	21682	41746	68720	42770
86 ESTIMATED TAX PAYMENTS & CREDITS	116725	-	-	20*	721*	1064*	3969	4281	5914	15426	18310	48742	18278
87 LESS: REFUNDS OF ESTIM TAX PAYMT	3581	-	-	-	-	-	300*	95*	505	838	-	1843	-
88 FORM 1120S NET INCOME (LESS DEF)	1051	-	-767*	-1092*	-1408*	2863*	1455	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	101584	374*	201*	20*	1208*	2769*	1032*	1274*	3571	7133	14078	49182	20742
90 CORPORATION'S OWN STOCK	7977	-	-	-	-	-	-	-	-	-	-	-	7977
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	70258	34*	143*	1324*	303*	2860	6402	2432	1226	8684	19522	16720	10608
92 INVESTMENT QUALIFIED FOR CREDIT	53884	26*	118*	1264*	303*	2459	5863	1842	989	5323	15403	12069	8225
93 TENTATIVE INVESTMENT CREDIT	3741	1*	-0*	80*	17*	169	403	132	58	373	1078	844	576
94 INVESTMENT CREDIT CARRYOVER	576	-	-0*	-0*	-	79*	243*	20*	99	51	83	1	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	13135	-	-	20*	-	-0*	145*	53*	215	602	8010	1086	3004
96 AFTER EXCLUSION & DEDUCT. TAXES	298	-	-	-	-	-	-	-	-	276	22	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	2	-	-	-	-	-	-	-	-	-0	2	-	-

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

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2798

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	16186	137	9466	3205	1806	895	576	39	44	7	5	2	4
2	RETURNS WITH NET INCOME	10255	28*	5549	2125	1319	704	448	35	34	3	4	2	4
3	RETURNS WITHOUT NET INCOME	5931	109*	3917	1080	487	191	128	4*	10	4	1	-	-
4	RETURNS FORM 1120S	2855	-	2158	433	176	67	21	-	-	-	-	-	-
5	TOTAL ASSETS	6502314	-	347586	492818	631782	647346	1204369	266042	646183	235761	352899	341478	1336050
6	CASH	475585	-	49306	61242	71447	65818	87537	14733	38868	11186	19222	22758	33468
7	NOTES AND ACCOUNTS RECEIVABLE	1638146	-	112492	143804	184749	181543	322325	71854	165729	44364	98483	65779	247024
8	LESS: ALLOWANCE FOR BAD DEBTS	45664	-	6967	3800	4264	4389	10832	1657	5445	1845	1907	1563	2995
9	INVENTORIES	895316	-	25279	41333	78247	85467	163635	41768	87514	29310	46189	51650	244924
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	65922	-	232*	522*	323*	986*	9463*	189*	3089	-	-	-	51118
11	STATE AND LOCAL	38139	-	179*	60*	671*	276*	9643*	-	12047	-	5056	-	10207
12	OTHER CURRENT ASSETS	163709	-	5954	16045	15224	20040	32733	5791	15479	4790	12290	28835	6528
13	LOANS TO STOCKHOLDERS	31212	-	6706	5300	2713	3920	1484*	10617*	449	23	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	12089	-	1219*	589*	-	1154*	1005*	-	7997	-	123	-	-
15	OTHER INVESTMENTS	472391	-	8798	19580	37064	40822	71590	19724	69942	29451	40899	7278	127243
16	DEPRECIABLE ASSETS	4710859	-	284028	398838	505106	483595	896756	158536	391119	164735	183055	215926	1029165
17	LESS: ACCUM DEPRECIATION	2361821	-	160853	222310	294804	260676	452203	69901	183377	81215	72174	102264	462044
18	DEPLETABLE ASSETS	20446*	-	-	60*	3069*	347*	-	724*	86	-	-	1166	15094
19	LESS: ACCUM DEPLETION	62*	-	-	-	17*	-	-	10*	35	-	-	-	-
20	LAND	120399	-	3477	8156	10496	13318	27649	6419	15552	4042	4798	-	26292
21	INTANGIBLE ASSETS (AMORTIZABLE)	50893	-	1046	541	802*	5355*	5130	1429*	6626	29850	47	-	67
22	LESS: ACCUM AMORTIZATION	15790	-	332	186	486*	3039*	1912	102*	5327	4352	38	-	16
23	OTHER ASSETS	230545	-	17022	23044	21442	12909	40166	5928	25870	5422	16854	51913	9975
24	TOTAL LIABILITIES	6502314	-	347586	492818	631782	647346	1204369	266042	646183	235761	352899	341478	1336050
25	ACCOUNTS PAYABLE	741420	-	67427	79153	89428	103788	161176	37656	56634	16176	32086	22287	75609
26	MORT., NOTES, BONDS UNDER 1 YR	478158	-	40397	54995	52373	62447	128308	19389	41519	13632	31343	4866	28889
27	OTHER CURRENT LIABILITIES	475436	-	26496	32511	46597	55466	94949	18451	46238	13112	30098	29082	82436
28	LOANS FROM STOCKHOLDERS	150681	-	49856	37794	14233	18433	11885	10403*	8077	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	1113759	-	45851	66243	89914	108682	197549	39372	119514	51132	73438	97146	224918
30	OTHER LIABILITIES	252981	-	11003	11393	14563	20063	32558	1428	34972	18109	30134	19996	58762
31	CAPITAL STOCK	888413	-	87481	93869	81412	77460	135317	24049	65556	29665	31101	25767	236736
32	PAID-IN OR CAPITAL SURPLUS	352212	-	8568	13729	21739	20251	54834	22942	67558	59914	35940	35461	11276
33	RETAINED EARNINGS, APPROP	19294	-	930*	2049*	6256*	6157*	1871*	2*	1308	200	506	-	15
34	RETAINED EARNINGS, UNAPPROP	2132685	-	17768	109634	234571	198651	402447	97345	218158	35128	89043	106879	623061
35	LESS: COST OF TREASURY STOCK	102725	-	8191	8552	19304	24052	16525	4995	13351	1307	790	6	5652
36	TOTAL RECEIPTS	10840955	51694	895760	994487	1337222	1228539	2143692	446750	970278	255022	415596	404541	1697354
37	BUSINESS RECEIPTS	10642863	50926	883891	983642	1326166	1212502	2107022	438046	951073	249309	405907	394704	1639675
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	3749	2*	26*	116*	118*	79*	542	50*	147	32	-	-	2637
39	STATE AND LOCAL	2654	-	27*	120*	37*	30*	1583*	35	379	-	48	-0	395
40	OTHER INTEREST	20426	62*	695	1015	1913	1468	3591	676	3280	702	2351	781	3892
41	RENTS	38253	171*	1215	1709	2265	2285	8360	410	2470	1739	74	136	17399
42	ROYALTIES	11884	20*	51*	342*	17*	4999*	27*	27*	368	14	207	-	5812
43	NET S-T CAP GAIN LESS L-T LOSS	22*	-0*	-	-	-	2*	-	1	19	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	23704	158*	1447*	699*	273*	351*	3832	202*	1944	-	65	5786	8947
45	NET GAIN, NONCAPITAL ASSETS	18959	30*	3169	2688	446	686	5833	30*	1251	28	4356	317	125
46	DIVIDENDS, DOMESTIC CORPS	2915	69*	31*	256*	276	415	1092	31*	395	31	6	2	311
47	DIVIDENDS, FOREIGN CORPS	2765	-	-	-0*	-0*	-0*	27*	47	-	1	622	-	2053
48	OTHER RECEIPTS	72761	256*	5208	3900	5711	5742	11763	7195	8952	3166	1960	2015	16093
49	TOTAL DEDUCTIONS	10399976	54654	885753	969770	1319031	1191794	2079727	421494	930768	250769	390355	382296	1503565
50	COST OF SALES AND OPERATIONS	7095448	34504	536444	646791	898573	799024	1490377	315772	669234	178241	241049	272656	1012783
51	COMPENSATION OF OFFICERS	472955	2744	120724	92072	92986	63079	64437	8664	16442	2322	3574	2327	3584
52	REPAIRS	71036	296*	5247	6387	7043	5446	11693	2665	4981	3834	4266	144	19034
53	BAD DEBTS	52801	326*	5132	3665	6224	7048	14958	1654	6984	1653	920	1366	2871
54	RENT PAID ON BUSINESS PROPERTY	179101	668*	27394	21900	26230	21867	26829	5294	11839	5466	4249	1748	25619
55	TAXES PAID	289358	1619	27910	28688	36406	31847	55568	10237	23979	8366	12178	7540	45020
56	INTEREST PAID	116118	1264	6916	9954	11415	13094	24985	4554	10805	4729	7636	6634	14132
57	CONTRIBUTIONS OR GIFTS	6393	17*	579	255	636	575	1214	239	708	65	369	152	1564
58	AMORTIZATION	3199	-0*	132	44	211	207*	269*	1*	2233	39	25	20	18
59	DEPRECIATION	356441	1558*	25211	32782	41216	41842	74000	11916	27159	9495	12293	13287	65682
60	DEPLETION	6186	-0*	49*	-	-0*	59*	-	154*	87	-	-	584	5253
61	ADVERTISING	52953	277*	5024	4320	6420	5285	10735	2049	6071	1119	862	600	10191
62	PENSION, PROF SH., ANNUITY PLANS	82129	227*	3120	5617	8143	9705	14804	2921	7155	1653	8016	212	20556
63	OTHER EMPLOYEE BENEFIT PLANS	78715	46*	3193	6880	10968	8477	17288	1745	4451	2920	5521	381	16845
64	NET LOSS, NONCAPITAL ASSETS	8922	1979*	1087	261*	679	2542	847	379*	257	425	68	-	398
65	OTHER DEDUCTIONS	1528221	9129	117591	130154	171861	181697	271723	53250	138383	30444	89329	74645	260015
66	TOTAL RECEIPTS LESS DEDUCTIONS	440979	-2960	10007	4717	18191	36765	63965	25256	39510	4253	25241	22245	193789
67	CONSTR TAX INC FM REL FOR CORP(1)	310	-	-	-	-	-	-	71	-	-	14	-	225
68	NET INCOME (LESS DEFICIT)(2)	438635	-2960	9980	4597	18154	36735	62382	25292	39131	4253	25207	22245	193619
69	NET INCOME	573376	746*	35225	30285	36728	46791	86466	27973	52643	10254	28401	22245	193619
70	DEFICIT	134741	3706*	25245	25688	20574	10056	24084	2681*	13512	6001	3194	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	413412	-2960	92	870	12246	34352	59065	25292	39131	4253	25207	22245	193619
72	STATUTORY SPECIAL DEDS., TOTAL	25239	59*	3570	1097	2500	3827	5231	39*	5905	27	45	2278	661
73	NET OPERATING LOSS DEDUCTION	22493	-	3570	884*	2281*	3452*	4192*	12*	5571	-	40	2206	285
74	DIVIDENDS RECEIVED DEDUCTION	2460	59*	-0*	213*	219	375*	938	27*	334	27	5	-0	263
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	286*	-	-	-	-	-	101*	-	-	-	-	72	113
77	INCOME SUBJECT TO TAX, TOTAL	517621	687*	17496	24268	29962	40126	77812	27936	46741	10254	28356	21026	192957
78	NET LG-TRM CAP GAIN TXD ALT RATE	17805	-	-	201*	235*	207*	555*	196*	1678	-	-	5786	8947
79	INCOME TAX (BEF CREDITS), TOT(3)	225340	238*	3869	6280	9618	16206	35155	13268	22016	4931	13593	9120	91046
80	TAX RECOMP PRIOR YEAR INV. CR	684	-0*	-0*	-0*	101*	40	182	73*	67	25	5	79	112
81	ADDIT. TAX FOR TAX PREFERENCES	6	-	-	-	-	-	-	-	6	-	-	-	-
82	FOREIGN TAX CREDIT	1661	-	-	-0*	-	10*	179*	44*	11	-	104	18	1296
83	INVESTMENT CREDIT	10266	33*	263	860	1312	1202	2138	455	812	92	283	537	2219
84	NET INCOME(LESS DEF) AFTER TAX(4)	223561	-3165	6374	-823	9848	21791	29365	12479	17927	-586	11897	13662	104792
85	NET INCOME AFTER TAX	358434	541*	31619	24865	30422	31847	53536	15168	31458	5433	15091	13662	104792
86	ESTIMATED TAX PAYMENTS & CREDITS	159707	235*	911*	1766	4457	9945	18734	11148	18462	4208	11650	4731	73440
87	LESS: REFUNDS OF ESTIM TAX PAYMT	1012*	-	-	-	117*	177*	371*	-	347	-	-	-	-
88	FORM 1120S NET INCOME (LESS DEF)	25223	-	9888	3727	5908	2383	3317	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	90351	-	5082	2462	2985	3001	5412	4652	7684	2144	8436	3654	44839
90	CORPORATION'S OWN STOCK	7921*	-	11	402*	553*	2928*	1050*	-	-	-	2977	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	187788	631*	10455	21190	27372	22526	36252	7242	11129	2335	5264	10433	32959
92	INVESTMENT QUALIFIED FOR CREDIT	174655	501*	9456	18763	25357	21046	33649	6783	10580	2305	4740	9880	31595
93	TENTATIVE INVESTMENT CREDIT	11327	40*	332	1260	1663	1431	2143	477	739	162	332	537	2211
94	INVESTMENT CREDIT CARRYOVER	6300	35	339	241	672*	572	1990	122*	1442	874	5	-	8
95	1120,F,L,M TAX PREF. ITEMS TOTAL	9675	20*	-	40*	151*	100*	857	183*	1350	91	164	1170	5549
96	AFTER EXCLUSION & DEDUCT. TAXES	57	-	-	-	-	-	-	-	57	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

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

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2810

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	3026	56*	1244	503	415	266	391	48	31	24	8	14	26
2 RETURNS WITH NET INCOME	2086	52*	714	410	281	226	286	33	24	18	5	14	23
3 RETURNS WITHOUT NET INCOME	940	4	530	93*	134*	40*	105	15*	7	6	3	-	3
4 RETURNS FORM 1120S	398	-	256*	92*	14*	26*	10	-	-	-	-	-	-
5 TOTAL ASSETS	31373006	-	47601	84437	149297	184822	819676	336542	483374	766195	585712	2149039	25766311
6 CASH	688289	-	6527	9220	10637	11437	49978	12251	28120	28366	11569	44872	475312
7 NOTES AND ACCOUNTS RECEIVABLE	5365245	-	16603	30255	47428	61616	199101	69851	94657	107636	93231	342962	4301905
8 LESS: ALLOWANCE FOR BAD DEBTS	92147	-	300*	504*	551*	565	5878	877	2742	1107	1358	3872	74393
9 INVENTORIES	5095691	-	9446	13339	23572	35143	156013	67211	103007	110064	108801	313007	4156088
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	46171	-	-	-	1342*	394*	1594*	2914*	505	2895	2675	643	33209
11 STATE AND LOCAL	45469	-	-	-	-	247*	1534*	1526	4990	23809	580	703	12080
12 OTHER CURRENT ASSETS	624630	-	1389	2313	2289	6791	18915	9706	7733	28903	17800	41106	487685
13 LOANS TO STOCKHOLDERS	27108	-	1272*	2503*	721*	109*	3305*	418*	-	15101	-	-	3679
14 MORTGAGE AND REAL ESTATE LOANS	37278	-	-	-	-	473*	125*	250	1444	-	-	3905	31081
15 OTHER INVESTMENTS	4913559	-	100*	1325*	12335	7243	25296	12522	47816	74968	22322	370657	4338975
16 DEPRECIABLE ASSETS	28931957	-	15891	43501	74272	104286	614194	249212	344557	605473	615531	1524975	24740065
17 LESS: ACCUM DEPRECIATION	15776351	-	7889	21093	36366	48365	302249	111416	168798	272110	320104	647913	13840048
18 DEPLETABLE ASSETS	359617	-	-	-	-	-	4636*	322*	912	2103	3600	103535	244509
19 LESS: ACCUM DEPLETION	126428	-	-	-	-	-	3120*	41*	329	692	1722	24741	95783
20 LAND	429401	-	200*	1178*	3959*	1908	29153	5857	9763	10918	6506	40785	319174
21 INTANGIBLE ASSETS (AMORTIZABLE)	201781	-	222*	637*	5868*	9*	8424	560*	3853	7190	3076	7983	163959
22 LESS: ACCUM AMORTIZATION	76376	-	4*	211*	1302*	9*	3682	341*	876	4012	2424	3638	59877
23 OTHER ASSETS	678112	-	4144	1974	5093	4105	22337	16617	8762	26690	25629	34070	528691
24 TOTAL LIABILITIES	31373006	-	47601	84437	149297	184822	819676	336542	483374	766195	585712	2149039	25760311
25 ACCOUNTS PAYABLE	2423177	-	10907	15771	35908	34791	157070	44936	42903	56163	53503	136413	1814812
26 MORT., NOTES, BONDS UNDER 1 YR	1137635	-	4450	5200*	10737	9685	107599	21950	24599	25416	24475	153690	749834
27 OTHER CURRENT LIABILITIES	1441455	-	2350	6154	10023	9666	54207	17280	23210	35370	22603	102825	1157767
28 LOANS FROM STOCKHOLDERS	178231	-	5510*	9355*	11768	10433*	24051	7508*	6064	7350	-	-	96192
29 MORT., NOTES, BONDS OVER 1 YR	7305375	-	3471*	9064	12088	20161	109844	70871	52692	185099	90398	510172	6241515
30 OTHER LIABILITIES	1393334	-	418	573	1511	3840	15251	8058	16292	16946	42713	82812	1204920
31 CAPITAL STOCK	3840128	-	10306	12985	17520	18335	116518	45171	72734	156637	98479	327276	2964167
32 PAID-IN OR CAPITAL SURPLUS	4174475	-	8031	1443*	24347	2305	87221	46774	73313	66497	75028	165696	3623820
33 RETAINED EARNINGS, APPROP	38714	-	1956*	60*	1006*	20*	-	1121*	-	2406	-	446	31699
34 RETAINED EARNINGS, UNAPPROP	9707785	-	704	24978	26787	61507	155854	74212	180928	227033	181476	675882	8098424
35 LESS: COST OF TREASURY STOCK	267303	-	502*	1146*	2398*	5921*	7939	1339*	9361	12722	2963	6173	216839
36 TOTAL RECEIPTS	30139748	29011*	118178	180985	270738	424126	1474206	411166	569263	754302	623819	1806297	23477657
37 BUSINESS RECEIPTS	29254577	27840*	116911	179508	265119	419152	1455833	398872	560296	734536	594148	1766518	22735844
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	2624	-	-0*	-	101*	25*	128	150*	48	232	16	97	1827
39 STATE AND LOCAL	1674	-	-	-	67*	-	58*	105*	148	882	66	28	320
40 OTHER INTEREST	128949	65	145*	281*	542	1136	1590	595	1957	3188	1034	8790	109626
41 RENTS	49825	14	100*	68*	504*	595*	2492	751*	625	1067	219	1536	41854
42 ROYALTIES	154187	8	-	-	168*	519*	592*	398*	336	6900	4920	7479	132867
43 NET S-T CAP GAIN LESS L-T LOSS	1145	-	-	121*	-	-	168*	2*	-0	39	-	5	810
44 NET L-T CAP GAIN LESS S-T LOSS	137003	-	26*	201*	678*	203*	2304*	1630*	1704	1278	546	5313	123120
45 NET GAIN, NONCAPITAL ASSETS	41953	953*	-	-0*	17*	24*	546	147	102	39	38	971	39116
46 DIVIDENDS, DOMESTIC CORPS	29456	-	-	40*	17*	69*	1041	120*	293	451	5	758	26662
47 DIVIDENDS, FOREIGN CORPS	157987	-	-	-	-	-	168*	446*	833	624	9979	4589	141348
48 OTHER RECEIPTS	180368	131*	996	766	3525	2403	9286	7950	2921	5066	12848	10213	124263
49 TOTAL DEDUCTIONS	28328026	30026*	118387	177690	267324	408984	1424832	396293	544043	715314	587864	1683875	21973394
50 COST OF SALES AND OPERATIONS	18784637	20985*	79077	121861	187847	307365	1052722	290422	395956	485012	412272	1127587	14303531
51 COMPENSATION OF OFFICERS	172939	206*	13691	12356	17849	13195	36091	6094	5389	6981	2923	7787	50377
52 REPAIRS	794197	33	393	693	1861	2617	14352	3990	9037	13711	15512	52955	679043
53 BAD DEBTS	55363	10	533	696*	339	769	9646	862	1418	808	822	1675	37785
54 RENT PAID ON BUSINESS PROPERTY	285941	113	2680	4100	5089	3096	9137	3309	4276	6966	6122	16321	224732
55 TAXES PAID	692442	584*	2305	3500	4928	7046	25387	9203	12214	14089	27842	40613	544731
56 INTEREST PAID	535100	1407*	626	1174	2170	2814	17986	7358	5620	13836	6741	38438	436930
57 CONTRIBUTIONS OR GIFTS	22806	1	-0*	20*	116	186	625	146	458	310	424	720	19800
58 AMORTIZATION	3410	2	4*	4*	135*	-0*	236	140*	86	94	469	82	2158
59 DEPRECIATION	1926897	2716	1596	5478	6478	9477	45503	17011	19597	36565	34853	93221	1654402
60 DEPLETION	107690	-	-	-	-0*	-	769*	29*	946	4871	339	8572	92164
61 ADVERTISING	339766	353	913	1391	1421	1610	5383	1219	5704	7500	1938	22997	289337
62 PENSION, PROF SH., ANNUITY PLANS	389033	148	720*	462*	1542*	3480	6967	2726	3965	5055	3948	15502	344518
63 OTHER EMPLOYEE BENEFIT PLANS	213478	121*	282*	528*	906	1099	4184	1755	3115	3336	2392	7642	188118
64 NET LOSS, NONCAPITAL ASSETS	6277	-	77*	-	17*	-	257*	10*	55	6	33	77	5745
65 OTHER DEDUCTIONS	3998050	3347*	15490	25427	36626	56230	195587	52019	76207	116174	71234	249686	3100023
66 TOTAL RECEIPTS LESS DEDUCTIONS	1811722	-1015*	-209	3295	3414	15142	49374	14873	25220	38988	35955	122422	1504263
67 CONSTR TAX INC FM REL FOR CORP(1)	81640	-	-	-	-	-	-	348*	561	851	6628	3167	70085
68 NET INCOME (LESS DEFICIT)(2)	1891688	-1015*	-209	3295	3347	15142	49316	15116	25633	38937	42517	125561	1574028
69 NET INCOME	2012616	2754*	4030	8082	12858	18294	77940	26124	32929	47283	47176	125561	1609585
70 DEFICIT	120928	3769	4239	4787*	9511*	3152*	28624	11008*	7296	8326	4659	-	35557
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	1888347	-1015*	-617	1867	3877	13797	48626	15116	25633	38957	42517	125561	1574028
72 STATUTORY SPECIAL DEDS., TOTAL	91921	1709*	629*	743*	1327*	451*	2652	446*	1620	5111	4	16479	60750
73 NET OPERATING LOSS DEDUCTION	50482	1709*	629*	703*	1310*	392*	1703*	343*	1369	4639	-	15605	22080
74 DIVIDENDS RECEIVED DEDUCTION	25483	-	-	40*	17*	59*	949*	103*	251	390	4	695	22975
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	15956	-	-	-	-	-	-	-	-	82	-	179	15695
77 INCOME SUBJECT TO TAX, TOTAL	1914082	1045	1935	5522	11532	15110	74522	25678	31390	42173	47176	109084	1548915
78 NET LG-TRM CAP GAIN TXD ALT RATE	131995	-	-	-	34*	75*	73*	1059*	1683	1261	496	4362	122952
79 INCOME TAX (BEF CREDITS), TOT(3)	898967	498	429	1545	4218	6271	34372	11910	14700	20203	22559	51567	730695
80 TAX RECOMP PRIOR YEAR INV. CR	8066	-	-	-	-	-	-0*	9*	40	19	31	71	7896
81 ADDIT. TAX FOR TAX PREFERENCES	2983	-	-	-	-	-	34*	-	8	268	4	-	2669
82 FOREIGN TAX CREDIT	150860	-	-	-	-	77*	40*	369*	590	774	7735	3789	137486
83 INVESTMENT CREDIT	54023	8	-0*	80	378	344	1506	761	320	1244	517	2866	45999
84 NET INCOME(LESS DEF) AFTER TAX(4)	1046744	-1505*	-638	1830	-493	9215	16450	3967	11253	19998	20475	76860	889332
85 NET INCOME AFTER TAX	1167853	2264*	3601	6617	9018	12367	45108	14975	18569	28327	25145	76860	925002
86 ESTIMATED TAX PAYMENTS & CREDITS	343750	254	179*	683*	1040*	3994	17819	8485	11353	13416	12023	40819	433685
87 LESS: REFUNDS OF ESTIM TAX PAYMT	7617*	-	-	-	-	-	-	231*	75	1514	-	-	5797
88 FORM 1120S NET INCOME (LESS DEF)	3341	-	408*	1428*	-530*	1345*	690	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	952767	-	865*	1566*	487*	1512*	4307	2626*	5212	15022	9781	52128	859261
90 CORPORATION'S OWN STOCK	18985*	-	26*	-	553*	-	646*	-	105	685	-	-	16970
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	825299	1184	859*	1626	4695	6604	28413	9267	9754	28049	9877	79178	645793
92 INVESTMENT QUALIFIED FOR CREDIT	788544	1160	662*	1546	2724	5459	26519	8891	8368	27177	9205	77310	621503
93 TENTATIVE INVESTMENT CREDIT	55067	82	26*	100	127	385	1843	617	448	1902	646	5412	43479
94 INVESTMENT CREDIT CARRYOVER	39096	4010	-0*	60*	278*	69*	1136	656*	1004	5900	1768	5930	18285
95 1120,F,L,M TAX PREF. ITEMS TOTAL	173876	3	-	-	17*	10*	1454	705	1949	5871	1137	7317	155413
96 AFTER EXCLUSION & DEDUCT. TAXES	30307	-	-	-	-	-	323*	-	494	2691	112	-	26687
97 DEFERRED ADD'L TAX FOR TAX PREFER	49	-	-	-	-	-	-	-	41	-	8	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

Manufacturing: Chemicals and allied products: Drugs

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2830

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	1139	3*	722	177*	49*	99	21	26	9	5	4	7	17
2 RETURNS WITH NET INCOME	703	1	345*	177*	32*	69*	17*	21	8	5	4	7	17
3 RETURNS WITHOUT NET INCOME	436	2*	377*	-	17*	30*	4*	5*	1	-	-	-	-
4 RETURNS FORM 1120S	15*	-	-	-	15*	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	11004215	-	22296	31362*	16774*	65806	43915	168377	158794	168353	235805	1098265	8994468
6 CASH	400868	-	3470	2035*	950*	2653	3730	11731	8091	4436	3638	76358	283776
7 NOTES AND ACCOUNTS RECEIVABLE	2273214	-	4683	10308*	2959*	13114*	9673	33083	31580	24859	26349	177973	1938633
8 LESS: ALLOWANCE FOR BAD DEBTS	39896	-	-0*	40*	-	888*	433*	691	694	122	534	2677	33817
9 INVENTORIES	2144686	-	3542	6278*	2767*	15165	10249	42640	39785	16832	49127	160237	1798064
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	48335	-	-	-	-	-	645	-	410	534	10	4821	41915
11 STATE AND LOCAL	146734	-	-	1005*	-	-	1370	813*	501	600	-	112711	29734
12 OTHER CURRENT ASSETS	365755	-	2428*	275*	155*	3333	4016	3604	4457	1613	14167	33911	297796
13 LOANS TO STOCKHOLDERS	10459*	-	77*	80*	-	-	-	-	725	9200	-	76	301
14 MORTGAGE AND REAL ESTATE LOANS	345	-	-	-	-	-	-	37	-	-	-	-	308
15 OTHER INVESTMENTS	1972813	-	1458*	2894*	637*	1962*	2067*	13583	22507	85673	38824	177232	1626036
16 DEPRECIABLE ASSETS	4780666	-	7474	17351*	7623*	28535	14119	65534	70003	38449	114132	383792	4033654
17 LESS: ACCUM DEPRECIATION	1896806	-	4067	12433*	1710*	13064	6385	23580	29924	16949	24177	139047	1623470
18 DEPLETABLE ASSETS	7623	-	-	-	-	-	-	-	-	-	2384	-	5239
19 LESS: ACCUM DEPLETION	979	-	-	-	-	-	-	-	-	-	-	-	979
20 LAND	180776	-	17*	844*	478*	641*	1416*	4160	3347	2171	2989	15438	149277
21 INTANGIBLE ASSETS (AMORTIZABLE)	81122	-	77*	-	34*	1144*	-0*	171	1327	29	-	16985	61355
22 LESS: ACCUM AMORTIZATION	24614	-	26*	-	17*	848*	-0*	124	599	22	-	4795	18183
23 OTHER ASSETS	553114	-	3163	2765*	2898*	14059*	3510	17416	7278	1050	8896	85250	406829
24 TOTAL LIABILITIES	11004215	-	22296	31362*	16774*	65806	43915	168377	158794	168353	235805	1098265	8994468
25 ACCOUNTS PAYABLE	1075731	-	4592	2216*	1174*	4435*	7180	18444	16104	10032	8994	43482	959078
26 MORT., NOTES, BONDS UNDER 1 YR	408173	-	3623	1401*	2665*	7938*	2462*	13007	17082	801	1584	44739	312871
27 OTHER CURRENT LIABILITIES	939307	-	786	2540*	1547*	7357	2732	15512	11345	8516	14822	70425	803724
28 LOANS FROM STOCKHOLDERS	77435	-	13091*	787*	-	1085*	71*	4860*	674	-	2491	26138	28238
29 MORT., NOTES, BONDS OVER 1 YR	1342600	-	1608*	2076*	604*	8697*	3252*	25339	13135	18664	90782	205668	972775
30 OTHER LIABILITIES	300107	-	675*	1768*	358*	155*	1058*	3884	3282	2958	2681	21834	261454
31 CAPITAL STOCK	835067	-	14877	9360*	2500*	17591	4406	15090	25495	12533	28726	53466	651023
32 PAID-IN OR CAPITAL SURPLUS	1564149	-	2517*	984*	3287*	10018*	19316*	45617	21908	25290	78028	90677	1266507
33 RETAINED EARNINGS, APPROP	68975	-	-0*	-	-	-	-	290	2957	3550	125	-	62053
34 RETAINED EARNINGS, UNAPPROP	4505991	-	-19323	10431*	4639*	12642	3456	26888	50278	87409	7639	555603	3766329
35 LESS: COST OF TREASURY STOCK	113320	-	150*	201*	-	4112*	18	554*	3467	1400	67	13767	89584
36 TOTAL RECEIPTS	13474143	6234*	91940	57992*	28319*	78647	75989	212310	226767	204670	201754	959105	11330416
37 BUSINESS RECEIPTS	12754228	5958*	91640	57168*	26872*	77698*	74847	209193	223865	196177	196965	915441	10678404
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	3578	-	-	-	-	-	43	26	4	12	-	313	3180
39 STATE AND LOCAL	1554	-	-	-	-	-	16	99*	9	18	-	469	943
40 OTHER INTEREST	58379	61*	-0*	100*	-	49*	120*	759	468	2092	916	8416	45398
41 RENTS	15275	4*	-	402*	67*	59*	20	46*	79	518	116	576	13388
42 ROYALTIES	83726	39*	-	-	-	89*	97*	516*	217	1393	244	3097	78034
43 NET S-T CAP. GAIN LESS L-T LOSS	23	-	-	-	-	-	-	-	-	-	-	2	21
44 NET L-T CAP GAIN LESS S-T LOSS	66082	3	-	-	144*	325*	-	27*	1676	512	2157	2773	58465
45 NET GAIN, NONCAPITAL ASSETS	2520	-	-	-	-	10*	23	16*	15	-	263	3	2190
46 DIVIDENDS, DOMESTIC CORPS	6236	-	-	-0*	-	10*	27*	27	50	363	-	406	5353
47 DIVIDENDS, FOREIGN CORPS	182242	-	-	-	-	-	-	201*	-	2141	-	7730	172170
48 OTHER RECEIPTS	300300	169*	300*	322*	1236*	407*	796*	1400	384	1444	1093	19879	272870
49 TOTAL DEDUCTIONS	11801654	5546*	90057	53335*	24455*	75540	72487	184692	206972	159956	178947	859972	9889695
50 COST OF SALES AND OPERATIONS	6613018	3305*	63400	36115*	12656*	47535*	37012	116495	138299	71022	99005	429559	5558615
51 COMPENSATION OF OFFICERS	82348	189*	5001*	3594*	1848*	3085*	2448	4541	3024	2730	2139	5847	47902
52 REPAIRS	80883	-	355*	450*	115*	128*	108*	1020	1280	964	1998	3564	70901
53 BAD DEBTS	20576	25*	153*	60*	1*	3569*	351*	316	269	286	411	1454	13681
54 RENT PAID ON BUSINESS PROPERTY	128394	54*	2864	1048*	266*	305*	535*	2630	1282	1489	1807	7785	108329
55 TAXES PAID	288444	92*	1640	1400*	773*	2179	1450	5334	5010	4554	5372	24652	235988
56 INTEREST PAID	119919	85*	684	221*	307*	1491*	508*	1983	2319	1037	3246	19844	88194
57 CONTRIBUTIONS OR GIFTS	21471	-	168*	40*	7*	-0*	245*	286	240	112	246	2354	17773
58 AMORTIZATION	2111	-	-0*	-	-	-0*	4*	41*	6	28	-0	498	1534
59 DEPRECIATION	324445	209*	1384	1223*	490*	1599	1102	4060	5349	2726	7573	27622	271108
60 DEPLETION	4563*	-	-	100*	-	-	-	-	-	-	-	-0	4463
61 ADVERTISING	1072550	207*	518*	1013*	21*	1035*	11538	10081	13754	49210	10626	101723	872824
62 PENSION, PROF SH., ANNUITY PLANS	135698	8	436*	-	20	592*	520*	2369	2090	1637	2771	10802	114453
63 OTHER EMPLOYEE BENEFIT PLANS	73083	-	-	120*	-	285*	385*	1438	882	934	1429	7723	59887
64 NET LOSS, NONCAPITAL ASSETS	2643	2*	51*	20*	-0*	-	11*	7*	531	257	381	751	634
65 OTHER DEDUCTIONS	2831506	1370*	13403	7931*	7951*	13737	16270	34091	32637	22970	41943	215794	2423409
66 TOTAL RECEIPTS LESS DEDUCTIONS	1672489	688*	1883	4657*	3864*	3107	3502	27618	19795	44714	22807	99133	1440721
67 CONSTR TAX INC FM REL FOR CORP(1)	81200	-	-	-	-	-	-	5	-	1033	-	6226	73936
68 NET INCOME (LESS DEFICIT)(2)	1752135	688*	1883	4657*	3864*	3107	3486	27524	19786	45729	22807	104890	1513714
69 NET INCOME	1765412	738	4142*	4657*	3965*	4744*	8296*	29452	22278	45729	22807	104890	1513714
70 DEFICIT	13277	50*	2259*	-	101*	1637*	4810*	1928*	2492	-	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	1748690	688*	1883	4657*	419*	3107	3486	27524	19786	45729	22807	104890	1513714
72 STATUTORY SPECIAL DEDS., TOTAL	24508	-	302*	583*	-	1144*	561*	726*	207	342	1289	741	18612
73 NET OPERATING LOSS DEDUCTION	4975	-	302*	583*	-	1134*	538*	670*	165	-	1248	-	335
74 DIVIDENDS RECEIVED DEDUCTION	5393	-	-	-0*	-	10*	23*	22	42	343	-	406	4547
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	14140	-	-	-	-	-	-	34	-	-	41	335	13730
77 INCOME SUBJECT TO TAX, TOTAL	1737466	738	3840*	4074*	520*	3600*	7736*	28728	22070	45387	21520	104148	1495105
78 NET LG-TRM CAP GAIN TXD ALT RATE	65613	3	-	-	-	-	-	27*	1676	512	2157	2773	58465
79 INCOME TAX (BEF CREDITS), TOT(3)	820006	353	1612*	1385*	134*	1519*	3667*	13693	10249	21698	9910	49358	706428
80 TAX RECOMP PRIOR YEAR [illegible], CR	468	-	-	-	-	-	-	6*	5	24	1	3	429
81 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	156899	-	-	-	-	-	99*	80	24	2203	72	8168	146253
83 INVESTMENT CREDIT	11494	5	50*	20*	-0*	197*	24*	212	150	55	636	562	9583
84 NET INCOME(LESS DEF) AFTER TAX(4)	943623	340*	321	3292*	3730*	1785	-157	14043	9687	24086	13533	56094	816869
85 NET INCOME AFTER TAX	956900	390	2580*	3292*	3831*	3422*	4653*	15971	12179	24086	13533	56094	816869
86 ESTIMATED TAX PAYMENTS & CREDITS	572222	109*	503*	40*	134*	689*	2042*	10528	5803	12241	6407	34418	499308
87 LESS: REFUNDS OF ESTIM TAX PAYMT	6743*	-	-	-	-	-	-	443*	-	-	-	900	5400
88 FORM 1120S NET INCOME (LESS DEF)	3445*	-	-	-	3445*	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	620455	25*	-0*	100*	2288	99*	1109	6830*	2752	26232	5051	36231	539738
90 CORPORATION'S OWN STOCK	21318*	-	-	-	-	-	-	760*	-	4157	-	-	16401
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	181761	197*	128*	480*	34*	2110*	676*	3568	1803	813	9165	8236	154551
92 INVESTMENT QUALIFIED FOR CREDIT	167253	118*	128*	463*	17*	2052*	553*	3296	1635	795	9091	7633	141472
93 TENTATIVE INVESTMENT CREDIT	11655	7*	-0*	20*	-0*	139*	37*	230	115	55	636	534	9882
94 INVESTMENT CREDIT CARRYOVER	327	-	50*	-	17*	79*	27*	59*	36	-	-	28	31
95 1120,F,L,M TAX PREF. ITEMS TOTAL	54226	1	-	-	-	-0*	14	135*	936	886	1818	3154	47282
96 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Chemicals and allied products: Soap, cleaners, and toilet goods

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2840

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
SIZE OF TOTAL ASSETS													
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	2167	55*	1320	237	232	145	119	20	15	7	5	6	6
2 RETURNS WITH NET INCOME	1306	2	742	169*	165	135	41*	16	12	7	5	6	6
3 RETURNS WITHOUT NET INCOME	861	53*	578	68*	67*	10*	78	4*	3	-	-	-	-
4 RETURNS FORM 1120S	201*	-	181*	-	14*	5*	1	-	-	-	-	-	-
5 TOTAL ASSETS	5491981	-	31439	36179	83449	102413	268530	145342	251818	251019	374621	919599	3027572
6 CASH	184536	-	4024	2158	9358	10458	13681	10994	22642	7001	14457	44020	39743
7 NOTES AND ACCOUNTS RECEIVABLE	1337711	-	7873	10592	26645	24530	69728	33151	58843	59607	112908	169176	764658
8 LESS: ALLOWANCE FOR BAD DEBTS	21218	-	205*	229*	571*	492*	2301	659	2508	1171	2360	2196	8526
9 INVENTORIES	1016076	-	8001	12996	19030	24465	70778	36271	69161	57339	65294	186568	466173
10 INVESTMENTS IN GOVT. OBLIG: UNITED STATES	162771	-	-	-	-	3017*	1057*	25	549	-	991	14111	143021
11 STATE AND LOCAL	3660*	-	-	-	-	-	74*	-	2011	-	-	-	1575
12 OTHER CURRENT ASSETS	154232	-	573	2049*	927	1945*	6877	9260	7482	5216	6347	37447	74109
13 LOANS TO STOCKHOLDERS	8924	-	-	221*	805*	144*	34*	50	-	3500	4	4166	-
14 MORTGAGE AND REAL ESTATE LOANS	1533*	-	-	56*	-	-	-	-	95	291	943	148	-
15 OTHER INVESTMENTS	1019236	-	113*	317*	4562	4091	19728	10590	14576	36388	84967	166601	677303
16 DEPRECIABLE ASSETS	2056716	-	15766	11944	24906	30591	109908	53548	61765	121667	110850	383945	1131825
17 LESS: ACCUM DEPRECIATION	827535	-	8657	6382	12386	13854	45843	23110	22448	52184	46761	168643	427267
18 DEPLETABLE ASSETS	5	-	-	-	-	-	-	-	-	-	-	-	5
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	100481	-	1556*	362*	5986*	2070*	6668	11787	4010	5132	5464	17064	40382
21 INTANGIBLE ASSETS (AMORTIZABLE)	82772	-	321*	1728*	67*	10*	487*	862*	8415	2690	146	8044	60002
22 LESS: ACCUM AMORTIZATION	14859	-	88*	683*	-0*	10*	296*	371*	2957	834	27	1192	8401
23 OTHER ASSETS	226940	-	2162	1050	4120	9448	15950	2944	30181	6377	21398	60340	72970
24 TOTAL LIABILITIES	5491981	-	31439	36179	83449	102413	268530	145342	251818	251019	374621	919599	3027572
25 ACCOUNTS PAYABLE	631713	-	5534	9479	12414	20431	52532	12153	30790	35034	52931	64899	335516
26 MORT., NOTES, BONDS UNDER 1 YR	181179	-	3189	3404*	8716*	4530*	27999	8663	23188	10478	8391	12686	69935
27 OTHER CURRENT LIABILITIES	425539	-	1039	2190	5088	6816	20037	9550	30900	19089	22386	68526	239918
28 LOANS FROM STOCKHOLDERS	28660	-	8598	4019*	3505*	5856*	155*	-	6527	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	552671	-	4024*	2902*	9810*	9384*	57733	10366*	37888	31260	49354	78287	261663
30 OTHER LIABILITIES	232160	-	747	433*	2080*	484*	13027	1508	15341	4924	2470	18782	172364
31 CAPITAL STOCK	515408	-	17011	5857	12675	16973	25675	18215	20016	24260	45736	136202	192780
32 PAID-IN OR CAPITAL SURPLUS	853947	-	10452*	2162*	4511*	8484*	41390	15046*	35928	21732	43829	187951	482462
33 RETAINED EARNINGS, APPROP	13609	-	-	-	17*	1361*	1622*	-	634	97	-	5754	4184
34 RETAINED EARNINGS, UNAPPROP	2112862	-	-18311	8001	30552	31753	35843	75539	54554	114535	150565	349345	1280204
35 LESS: COST OF TREASURY STOCK	55827	-	844*	2268*	5919*	3659*	7403	5798*	3948	10490	1122	2834	11462
36 TOTAL RECEIPTS	8810837	18608*	74190	111049	170723	263836	429966	231381	407925	474614	474984	1312178	4841383
37 BUSINESS RECEIPTS	8494396	17537*	73074	109550	169592	261855	422600	227435	402454	466225	465777	1261394	4616903
38 INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	4083	43	-	-	-	108*	13*	33	8	23	52	312	3491
39 STATE AND LOCAL	1581	-	-	-	-	-	9*	2	51	-0	19	175	1325
40 OTHER INTEREST	43274	14	-0*	28*	405*	128*	404	763	702	1124	1174	2998	35534
41 RENTS	4815	1	50*	1139*	202*	128*	185*	423	108	107	447	1202	823
42 ROYALTIES	59496	343	-	100*	-0*	-	449*	223*	410	1594	2037	10352	43988
43 NET S-T CAP GAIN LESS L-T LOSS	24*	-	-	-	-	-0*	-	-	-	-	-	3	21
44 NET L-T CAP GAIN LESS S-T LOSS	14487	3	-	-0*	-	270*	3307*	1098*	656	470	714	867	7102
45 NET GAIN, NONCAPITAL ASSETS	822	-	-	-0*	118*	-0*	-0*	29*	35	13	240	36	351
46 DIVIDENDS, DOMESTIC CORPS	29394	-	-	-	30*	30*	1615*	105*	14	738	-0	153	26709
47 DIVIDENDS, FOREIGN CORPS	99193	465	-	-	-	-	7*	475*	207	1065	1985	8472	86517
48 OTHER RECEIPTS	59272	202*	1066	232*	376	1317	1377	795	3280	3255	2539	26214	18619
49 TOTAL DEDUCTIONS	7886486	22020*	74435	111330	166613	252960	434946	218580	389489	419312	450096	1170391	4176314
50 COST OF SALES AND OPERATIONS	4933625	8056*	49403	79015	105708	180517	269529	128964	251132	197971	237141	597526	2828663
51 COMPENSATION OF OFFICERS	86643	250	7395	6199*	11546	12433	11163	5039	5491	5652	2692	7246	11537
52 REPAIRS	65355	46	327	405*	563	1134*	1392	983	786	1209	1918	16197	40395
53 BAD DEBTS	19519	24	180*	176*	789	1090*	3355	418	1063	1211	882	1109	9222
54 RENT PAID ON BUSINESS PROPERTY	67356	434	1769	3238*	3087	2444	4195	2188	3504	5224	5436	10742	25095
55 TAXES PAID	141770	492*	1303	1663	2416	4033	8127	5478	6652	8507	10811	25972	66316
56 INTEREST PAID	50498	237	490	576*	1297*	1146	5648	696	4577	2267	3155	5971	24436
57 CONTRIBUTIONS OR GIFTS	11354	1	21*	20*	65*	178*	238*	166	117	893	186	2592	6877
58 AMORTIZATION	3155	-	83*	-	-0*	-0*	612*	83*	26	100	1227	269	755
59 DEPRECIATION	139031	327	1583	1696	1945	2446	8006	4315	5305	8032	7323	23472	74581
60 DEPLETION	89*	-	26*	40*	-	-	15*	-	-	-	-	-	8
61 ADVERTISING	760365	3060	1121	607*	5318	11517	23276	19006	20087	73221	42387	132946	427819
62 PENSION, PROF SH., ANNUITY PLANS	75574	230	300*	20*	1308*	1457*	1362	2193	2565	3490	2871	16248	43530
63 OTHER EMPLOYEE BENEFIT PLANS	36745	1	262*	210*	403*	349	1097*	767*	1883	1071	488	8118	22096
64 NET LOSS, NONCAPITAL ASSETS	2993	598	-	-	101*	-0*	114*	467	185	90	959	172	307
65 OTHER DEDUCTIONS	1492414	8264*	10172	17463	32067	34216	96817	47817	86116	110374	132620	321811	594677
66 TOTAL RECEIPTS LESS DEDUCTIONS	924351	-3412	-245	-281	4110	10876	-4980	12801	18436	55302	24888	141787	665069
67 CONSTR TAX INC FM REL FOR CORP(1)	59907	309	-	-	-	-	-	200	175	976	2104	5521	50822
68 NET INCOME (LESS DEFICIT)(2)	982677	-3103*	-245	-281	4110	10876	-4989	12999	18560	56278	26975	147133	714366
69 NET INCOME	1026019	308	2212	1279*	5955	11428	18693*	17376	24018	56278	26973	147133	714366
70 DEFICIT	43342	3411*	2457	1560*	1845*	552*	23682	4377*	5458	-	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	982305	-3103*	109	-281	3505	10685	-4919	12999	18560	56278	26973	147133	714366
72 STATUTORY SPECIAL DEDS., TOTAL	38001	308	728*	-	17*	279*	3524*	89*	683	2111	54	416	29792
73 NET OPERATING LOSS DEDUCTION	7107	308	728*	-	-	259*	2154*	-	670	1288	-	-	1700
74 DIVIDENDS RECEIVED DEDUCTION	29032	-	-	-	17*	20*	1370*	89*	13	684	-0	130	26709
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	1862	-	-	-	-	-	-	-	-	139	54	286	1383
77 INCOME SUBJECT TO TAX, TOTAL	986772	-0	971	1279*	5334*	10958	15168*	17346	23341	54167	26919	146717	684572
78 NET LG-TRM CAP GAIN TXD ALT RATE	10321	-	-	-	-	-	16*	496*	656	470	714	867	7102
79 INCOME TAX (BEF CREDITS), TOT(3)	470118	84	205	316*	1930*	4574	7381*	8163	11018	25890	12814	70263	327480
80 TAX RECOMP PRIOR YEAR INV. CR	449	84	-	-	-0*	-	-0*	-0	16	2	85	44	218
81 ADDIT. TAX FOR TAX PREFERENCES	260*	-	-	-	-	-	249*	2*	1	8	-	-	-
82 FOREIGN TAX CREDIT	105378	-	-	-	-	-	155*	309*	209	1935	2601	16644	83525
83 INVESTMENT CREDIT	7007	-	-0*	-0*	68*	99*	72*	86*	85	208	307	738	5344
84 NET INCOME(LESS DEF) AFTER TAX(4)	519566	-3187*	-450	-597	2248	6401	-12298	4922	7627	30596	14466	77608	392230
85 NET INCOME AFTER TAX	562992	308	2007	963*	4093	6953	11384*	9299	13085	30596	14466	77608	392230
86 ESTIMATED TAX PAYMENTS & CREDITS	289039	-	-	28*	503*	1899*	4898*	6257	8325	20155	12315	42430	192229
87 LESS: REFUNDS OF ESTIM TAX PAYMT	1294	-	-	-	-	-	-	-	293	-	1001	-	-
88 FORM 1120S NET INCOME (LESS DEF)	372*	-	-354*	-	605*	191*	-70	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	292928	-	708*	85*	-	452*	2864*	2555	4777	6615	9789	25943	239140
90 CORPORATION'S OWN STOCK	18727	-	-	-	-	-	-	-	-	6528	-	12199	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	117108	-0	332*	302*	2650*	2141	2460	2113	2418	3007	5503	12695	83487
92 INVESTMENT QUALIFIED FOR CREDIT	104867	-0	179*	181*	2129*	2023	2028	1971	2205	2553	4778	10510	76310
93 TENTATIVE INVESTMENT CREDIT	7273	-0	-0*	-0*	125*	119	134	138	155	179	335	736	5342
94 INVESTMENT CREDIT CARRYOVER	625	-	-	-	-	125*	41*	-	272	183	-	2	2
95 1120,F,L,M TAX PREF. ITEMS TOTAL	13051	20	-	181*	352*	39*	2787*	326*	408	649	629	2156	5504
96 AFTER EXCLUSION & DEDUCT. TAXES	2598*	-	-	-	-	-	2483*	27*	7	81	-	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1971 CORPORATION

Manufacturing: Chemicals and allied products; Paints and allied products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2850

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	957	2*	275*	132*	196	177	135	14	14	8	1	1	2
2 RETURNS WITH NET INCOME	809	2*	249*	80*	162	157	122	13*	14	7	1	1	1
3 RETURNS WITHOUT NET INCOME	148	-	26*	52*	34*	20*	13*	1	-	1	-	-	1
4 RETURNS FORM 1120S	124	-	48*	32*	28*	10*	6	-	-	-	-	-	-
5 TOTAL ASSETS	2626482	-	9410*	24109*	70675	130251	243361	91519	191874	275784	50811	121187	1417501
6 CASH	150524	-	773*	2216*	9501	7504	16710	6156*	9971	15927	1207	5587	74972
7 NOTES AND ACCOUNTS RECEIVABLE	639648	-	3864*	8306*	19229	35731	74127	25400	48235	49865	10642	16250	347999
8 LESS: ALLOWANCE FOR BAD DEBTS	21805	-	26*	683*	446*	1307	2672	1122*	1745	1347	457	300	11700
9 INVENTORIES	597072	-	2238*	8531*	19897	35702	63799	24661	40822	76733	9346	46716	268627
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	56598	-	-	-	1615*	983*	434*	25	1691	-	-	-	51850
11 STATE AND LOCAL	51606*	-	-	-	-	-	324*	103	9563	-	-	-	41616
12 OTHER CURRENT ASSETS	36904	-	37*	421*	1002*	6152	4638	1349*	2544	9710	300	1163	9588
13 LOANS TO STOCKHOLDERS	5018*	-	50*	-	34*	267*	155*	-	-	-	146	-	4366
14 MORTGAGE AND REAL ESTATE LOANS	1004*	-	-	-	436*	-	133*	-	86	349	-	-	-
15 OTHER INVESTMENTS	299486	-	51*	141*	3336*	14926	22274	5799*	20068	32800	6573	226	193292
16 DEPRECIABLE ASSETS	1259968	-	3931*	5996*	25305	54724	105854	42270	71922	117078	17546	93581	721761
17 LESS: ACCUM DEPRECIATION	614869	-	1850*	3032*	12435	29797	52103	18365	32034	59681	8577	45869	351126
18 DEPLETABLE ASSETS	1901	-	-	-	-	-	-	-	1882	-	-	-	19
19 LESS: ACCUM DEPLETION	3	-	-	-	-	-	-	-	-	-	-	-	3
20 LAND	51846	-	128*	1426*	1599*	2841	6979	3005	4727	19907	709	3832	6693
21 INTANGIBLE ASSETS (AMORTIZABLE)	835	-	77*	-	491*	4*	27*	5	230	-	-	-	1
22 LESS: ACCUM AMORTIZATION	300	-	77*	-	71*	-0*	-0*	3	149	-	-	-	-0
23 OTHER ASSETS	111049	-	2149*	787*	1182	2521	2682	2236*	14061	14443	13376	1	59546
24 TOTAL LIABILITIES	2626482	-	9410*	24109*	70675	130251	243361	91519	191874	275784	50811	121187	1417501
25 ACCOUNTS PAYABLE	588645	-	3491*	7408*	10341	20876	40718	11162	21054	21045	3932	33977	414643
26 MORT., NOTES, BONDS UNDER 1 YR	62907	-	1974*	2311*	4579*	9558	20639	4157*	6468	7352	753	-	5116
27 OTHER CURRENT LIABILITIES	146032	-	376*	1519*	4806	10687	16689	6308*	12210	19662	3465	11918	58392
28 LOANS FROM STOCKHOLDERS	17469	-	1003*	6370*	1549*	13694	5851*	-	92	-	-	-	1235
29 MORT., NOTES, BONDS OVER 1 YR	452353	-	431*	1613*	6322*	13806	24320	13803*	36924	32964	41	12156	309973
30 OTHER LIABILITIES	72893	-	27*	2*	39*	1328	4937	2994*	3532	5225	16334	-	38475
31 CAPITAL STOCK	263382	-	1468*	4108*	13824	17929	39299	14061	22601	36519	5134	5411	103028
32 PAID-IN OR CAPITAL SURPLUS	163879	-	391*	1587*	1089*	2426*	4610	5546*	22028	51563	7218	8437	58984
33 RETAINED EARNINGS, APPROP	34910	-	-0*	-	2499*	137*	-	-	656	9174	13	-	22381
34 RETAINED EARNINGS, UNAPPROP	855212	-	249*	-809*	26181	60804	89402	34106	68574	101273	13921	49288	412223
35 LESS: COST OF TREASURY STOCK	31200	-	-0*	-	554*	8719*	3104	618*	2265	8991	-	-	6949
36 TOTAL RECEIPTS	3678077	12360*	32539*	63578*	159743	257135	461469	160286	297855	432445	66246	215085	1519336
37 BUSINESS RECEIPTS	3610326	12313*	32487*	63429*	159010	255336	452902	157690	292902	424530	65055	214027	1480645
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	4131	-	-	-0*	95*	39*	20*	-0	56	12	-	-	3909
39 STATE AND LOCAL	1702*	-	-	-	-	-	7*	6*	350	2	-	-	1337
40 OTHER INTEREST	20576	27*	26*	13*	129*	250	999	116*	791	994	54	22	17155
41 RENTS	3735	14*	-	-	-	375*	259	60*	964	1334	11	-	718
42 ROYALTIES	5204	-	-	-	-	-	73*	325*	226	479	236	302	3563
43 NET S-T CAP GAIN LESS L-T LOSS	2406	-	-	-	-	-	-	-	-	-	-	-	2406
44 NET L-T CAP GAIN LESS S-T LOSS	2777	-	-	-0*	18*	20*	1076*	219*	339	413	1	319	372
45 NET GAIN, NONCAPITAL ASSETS	1414	-	-	20*	34*	30*	108*	791*	179	9	16	80	147
46 DIVIDENDS, DOMESTIC CORPS	2743	-	-	-	39*	296*	593*	940	250	245	-	-	1226
47 DIVIDENDS, FOREIGN CORPS	4413	-	-	-	-	-	-	9	28	210	-	-	4156
48 OTHER RECEIPTS	18650	6*	26*	116*	418	789	5432	976	1770	4217	873	335	3692
49 TOTAL DEDUCTIONS	3551519	11816*	31017*	65182*	156174	246968	434850	151555	273807	408830	60976	207715	1502629
50 COST OF SALES AND OPERATIONS	2547312	9802*	22696*	41721*	110039	173165	297868	108622	196057	289214	45023	149744	1103361
51 COMPENSATION OF OFFICERS	59530	179*	1866*	4557*	10894	15027	11266	2422	3864	3479	1126	728	4122
52 REPAIRS	37610	23*	26*	224*	518*	709	2473	658*	1575	1385	690	598	28731
53 BAD DEBTS	10587	71*	29*	656*	439*	835	2633	818*	1157	2013	245	208	1483
54 RENT PAID ON BUSINESS PROPERTY	44611	4*	539*	1576*	1599*	2301	3793	1561*	4139	4715	430	2713	21241
55 TAXES PAID	75373	122*	451*	1094*	2617	4832	9337	2785	5805	9840	1244	5501	31745
56 INTEREST PAID	50828	108*	196*	192*	771*	1879	3581	1468	2946	4255	406	2370	32656
57 CONTRIBUTIONS OR GIFTS	1538	2*	-0*	20*	101*	165	276	113*	226	303	17	10	305
58 AMORTIZATION	297	-	-0*	-0*	18*	-0*	7*	18	101	147	-	2	4
59 DEPRECIATION	74581	264*	450*	618*	2159	4010	9211	2910	4471	6774	1367	6986	35361
60 DEPLETION	1430	-	-	-	-	-	-	-	1	127	-	-	1302
61 ADVERTISING	50582	17*	127*	1077*	1274	1990	9026	3051	7244	9169	141	1887	15579
62 PENSION, PROF SH., ANNUITY PLANS	22362	62*	-	121*	1023*	1834	3290	819*	2983	2149	972	1545	7564
63 OTHER EMPLOYEE BENEFIT PLANS	11524	-	50*	80*	477*	1198	1136*	270*	1386	1950	292	-	4685
64 NET LOSS, NONCAPITAL ASSETS	762	-	-	20*	-	30*	41*	128*	7	536	-	-	-
65 OTHER DEDUCTIONS	562592	1162*	4587*	13226*	24245	38993	80912	25912	41845	72774	9023	35423	214490
66 TOTAL RECEIPTS LESS DEDUCTIONS	126558	544*	1522*	-1604*	3569	10167	26619	8731	24048	23615	5270	7370	16707
67 CONSTR TAX INC FM REL FOR CORP(1)	913	-	-	-	-	-	-	-	-	807	-	-	106
68 NET INCOME (LESS DEFICIT)(2)	125769	544*	1522*	-1604*	3569	10167	26612	8725	23696	24420	5270	7370	15476
69 NET INCOME	138737	544*	1599*	1124*	4592	10315	26894	10421*	23698	24961	5270	7370	21949
70 DEFICIT	12968	-	77*	2728*	1023*	148*	282*	1696	-	541	-	-	6473
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	124284	544*	1215*	381*	2732	9366	25087	8725	23698	24420	5270	7370	15476
72 STATUTORY SPECIAL DEDS., TOTAL	4941	-	128*	-	654*	532*	593*	287*	892	662	-	-	1193
73 NET OPERATING LOSS DEDUCTION	2460	-	128*	-	654*	256*	87*	207*	679	449	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	2481	-	-	-	-	276*	506*	80*	213	213	-	-	1193
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	130678	544*	1163*	1124*	3101*	9131	24774	10136*	22806	24311	5271	7369	20948
78 NET LG-TRM CAP GAIN TXD ALT RATE	2541	-	-	-	-	20*	1052*	219*	339	413	1	319	178
79 INCOME TAX (BEF CREDITS), TOT(3)	59743	249*	203*	301*	1006*	3637	11070	4782*	10818	11619	2523	3473	10062
80 TAX RECOMP PRIOR YEAR INV. CR	169	-	-	-	-	-	13*	30*	6	67	-	-	53
81 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	1137	-	-	-	-	-	2*	12	111	301	51	17	643
83 INVESTMENT CREDIT	1643	8*	-0*	-0*	68*	128	426	107*	157	104	35	293	317
84 NET INCOME(LESS DEF) AFTER TAX(4)	67669	303*	1319*	-1905*	2631	6658	15968	4050	13037	12905	2782	4190	5731
85 NET INCOME AFTER TAX	80691	303*	1396*	823*	3654	6806	16250	5746*	13037	13500	2782	4190	12204
86 ESTIMATED TAX PAYMENTS & CREDITS	41920	42*	-	-	839*	2020	6270	2488*	6960	7781	1871	2500	11149
87 LESS: REFUNDS OF ESTIM TAX PAYMT	5533	-	-	-	-	-	-	-	-	-	-	-	5533
88 FORM 1120S NET INCOME (LESS DEF)	1485	-	307*	-1985*	837*	801*	1525	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	53936	-	-	-	239*	366*	3254	1837*	3610	6772	-	2163	35695
90 CORPORATION'S OWN STOCK	3070*	-	-	-	-	-	-	1242*	658	1170	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	35051	112*	153*	341*	1189*	2596	9009	1309*	2344	2205	528	4174	11091
92 INVESTMENT QUALIFIED FOR CREDIT	29258	112*	153*	341*	1072*	1820	5033	1283*	2122	2029	500	4101	10692
93 TENTATIVE INVESTMENT CREDIT	2015	8*	-0*	20*	68*	108	359	90*	149	142	35	287	749
94 INVESTMENT CREDIT CARRYOVER	205	-	-	20*	-	30*	94*	45*	9	1	-	6	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	3000	-	-	-	50*	119*	543*	75*	323	429	48	-	1413
96 AFTER EXCLUSION & DEDUCT. TAXES	55	-	-	-	-	-	-	-	-	55	-	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	5	-	-	-	-	-	-	-	-	5	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

Manufacturing: Chemicals and allied products: Chemical products, not elsewhere classified

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2898

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	2638	127*	1082	484	431	203	227	28	22	14	11	5	4
2	RETURNS WITH NET INCOME	1841	62*	592	375	372	173	199	25	17	10	9	4	3
3	RETURNS WITHOUT NET INCOME	797	65*	490	109*	59*	30*	28*	3*	5	4	2	1	1
4	RETURNS FORM 1120S	317	48*	176*	25*	43*	21*	4	-	-	-	-	-	-
5	TOTAL ASSETS	5599371	-	47265	75044	154403	138017	483847	195927	359693	482411	796198	751925	2114640
6	CASH	208672	-	2160	8988	13557	7075	41066	7895	15873	17634	26387	23882	44155
7	NOTES AND ACCOUNTS RECEIVABLE	1206578	-	14855	24137	58159	47484	149582	44283	72516	95520	159899	131474	408669
8	LESS: ALLOWANCE FOR BAD DEBTS	25491	-	126*	1490*	8[illegible]*	1786	4425	662*	1242	3117	5008	1789	5042
9	INVENTORIES	989981	-	10998	14081	277[illegible]	26190	92774	51733	84624	88228	123281	118878	351430
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	29668	-	-	-	-	976*	5008*	-	1769	99	-	21737	79
11	STATE AND LOCAL	6161*	-	-	-	-	99*	7*	2172	3811	-	72	-	-
12	OTHER CURRENT ASSETS	144137	-	1857*	1559	4609	2119	21889	7528	8799	14200	20390	35615	25572
13	LOANS TO STOCKHOLDERS	5133	-	989*	959*	1023*	1440*	-	112	209	-	398	-	3
14	MORTGAGE AND REAL ESTATE LOANS	3453*	-	-	181*	-	-	315*	27*	121	-	-	-	2809
15	OTHER INVESTMENTS	736234	-	421*	4637*	5129*	3328*	22368	12006	36088	46376	73108	168325	364448
16	DEPRECIABLE ASSETS	3650523	-	25811	41500	71136	70460	244914	130269	211920	343737	573341	368355	1569080
17	LESS: ACCUM DEPRECIATION	1711430	-	14130	24341	33060	32564	119947	65506	100824	139439	242358	171964	767297
18	DEPLETABLE ASSETS	58233*	-	-	-	-	-	-0*	-	40	1	13352	-	44840
19	LESS: ACCUM DEPLETION	13935	-	-	-	-	-	-	-	40	1	4905	-	8989
20	LAND	110306	-	1314*	1207	3744	3973	13712	3156	11198	13538	11936	12421	34107
21	INTANGIBLE ASSETS (AMORTIZABLE)	23519	-	-	1498*	151*	3339*	2345*	272*	537	893	1180	2448	10856
22	LESS: ACCUM AMORTIZATION	9928	-	-	316*	117*	332*	169*	97*	60	530	362	1233	6712
23	OTHER ASSETS	187557	-	3116	2444	3112	6216	14408	2739	14354	5272	45487	43777	46632
24	TOTAL LIABILITIES	5599371	-	47265	75044	154403	138017	483847	195927	359693	482411	796198	751926	2114640
25	ACCOUNTS PAYABLE	593072	-	9985	11740	37649	29002	112575	33248	37052	34622	66490	63261	157448
26	MORT., NOTES, BONDS UNDER 1 YR	425486	-	6673	8932	9258	21684	41600	28964	48249	34465	100656	26935	98070
27	OTHER CURRENT LIABILITIES	364722	-	2829	3911	8124	10442	39538	15936	20812	24864	38461	43996	155809
28	LOANS FROM STOCKHOLDERS	62473	-	2592	9883*	7291*	5130*	8526*	-	1000	15460	6145	6240	206
29	MORT., NOTES, BONDS OVER 1 YR	1186577	-	5382	11010*	18895	19255	70916	22883	34905	115889	270846	121540	495056
30	OTHER LIABILITIES	182504	-	2819*	875	815	1497	3239	12769	6491	11260	10336	44502	87901
31	CAPITAL STOCK	707186	-	15687	17616	21687	18699	59211	27334	57341	66731	130360	131921	160599
32	PAID-IN OR CAPITAL SURPLUS	436222	-	517*	1365*	17184	3048*	16213	6139	73146	62633	82540	78565	94872
33	RETAINED EARNINGS, APPROP	11905	-	474*	-	419*	-	820*	649*	3985	7	5551	-	-
34	RETAINED EARNINGS, UNAPPROP	1669559	-	3207	14212	33182	29752	138922	48933	79684	117591	89703	237798	876575
35	LESS: COST OF TREASURY STOCK	40335	-	2900*	4500*	101*	492*	7713*	928*	2972	1111	4890	2832	11896
36	TOTAL RECEIPTS	7304123	33227*	138367	137674	332578	264459	1000209	302946	506764	543731	875101	1043976	2125091
37	BUSINESS RECEIPTS	7124870	31831*	137271	133175	330150	259762	979884	298287	495882	528042	849554	1028285	2052747
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1021	34	-0*	-	50*	11*	135*	88*	43	34	3	338	285
39	STATE AND LOCAL	373	-	-	-	29*	10*	-	42*	234	3	24	-	21
40	OTHER INTEREST	32711	255*	126*	240	862	1182	2355	847	676	4048	6813	2720	12587
41	RENTS	10019	36*	50*	462*	168*	560*	727	489*	481	1024	4013	601	1408
42	ROYALTIES	21645	35	-	683*	-	374*	379*	1229*	856	1948	2280	1493	12368
43	NET S-T CAP GAIN LESS L-T LOSS	5242*	-	-	-	168*	10*	-	-	254	-	-	262	4548
44	NET L-T CAP GAIN LESS S-T LOSS	25730	-	-	2290*	34*	30*	936*	625*	1164	952	1765	292	17642
45	NET GAIN, NONCAPITAL ASSETS	5965	17*	50*	-0*	122*	98*	264	-0*	468	1245	197	1087	2417
46	DIVIDENDS, DOMESTIC CORPS	3511	-	-	-0*	123*	40*	80*	12*	519	87	695	649	1306
47	DIVIDENDS, FOREIGN CORPS	20588	-	-	-	-	316*	294*	6*	1292	742	4029	3442	10467
48	OTHER RECEIPTS	52448	1019*	870	824	872	2066	15155	1321	4895	5606	5728	4807	9285
49	TOTAL DEDUCTIONS	6956422	32181*	139744	134293	322951	254532	961056	290147	485049	526314	856293	966055	1987807
50	COST OF SALES AND OPERATIONS	4832379	22300*	97690	99498	258151	195762	752923	220521	342363	367565	621838	680356	1173412
51	COMPENSATION OF OFFICERS	88317	245*	8508	7055	13612	6880	20757	4089	6394	5722	3466	5500	6099
52	REPAIRS	114765	837*	390	1282	2336	1348	8807	3997	6242	4669	9056	17239	58562
53	BAD DEBTS	21406	229*	550*	383	812	1907	3391	606*	2930	3240	3286	1262	2810
54	RENT PAID ON BUSINESS PROPERTY	73589	444*	3042	2170	2144	1909	5746	3047	4936	4394	4594	8590	32565
55	TAXES PAID	130085	795*	2064	2732	4185	4028	19024	5036	10370	11245	14375	15752	40479
56	INTEREST PAID	123093	465*	879	1663	2706	3160	7733	3841	5000	10854	24763	11750	50279
57	CONTRIBUTIONS OR GIFTS	3023	3*	26*	3*	88	62	290	203	246	231	229	180	1462
58	AMORTIZATION	1005	2*	-0*	301*	34*	94*	7*	4*	51	56	282	94	80
59	DEPRECIATION	263407	1096*	2095	3382	6037	6116	18929	9390	14285	22315	37975	30227	111560
60	DEPLETION	16023	15	-	-	-	-	-	43*	-0	2321	2298	-	11346
61	ADVERTISING	98051	190*	884	674	2016	1612	4950	2518	4334	8154	2538	27547	42634
62	PENSION, PROF SH., ANNUITY PLANS	74881	78*	229*	604*	708*	3185	12106	2368	4096	2999	4782	8054	35672
63	OTHER EMPLOYEE BENEFIT PLANS	20644	-	84*	340*	537*	468*	8108	1757	2019	1790	1466	3708	347
64	NET LOSS, NONCAPITAL ASSETS	17918	4	128*	658*	-0*	-0*	428*	95*	838	1040	412	5092	9223
65	OTHER DEDUCTIONS	1077836	5478*	23175	13540	29585	28001	97857	32632	80955	79719	124913	150704	411277
66	TOTAL RECEIPTS LESS DEDUCTIONS	347701	1046*	-1377	3381	9627	9927	39153	12799	21715	17417	18808	77921	137284
67	CONSTR TAX INC FR REL FOR CORP(1)	11445	-	-	-	-	-	222*	31*	820	491	1819	1338	6724
68	NET INCOME (LESS DEFICIT)(2)	358773	1046*	-1377	3381	9598	9917	39375	12788	22301	17905	20603	79259	143977
69	NET INCOME	434113	1499*	3630	8576	14652	11663	42964	15328	27345	27810	33436	81221	165989
70	DEFICIT	75340	453*	5007	5195*	5054*	1746*	3589*	2540*	5044	9905	12833	1962	22012
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	353456	1130*	-1710	2475	7926	7208	39594	12788	22301	17905	20603	79259	143977
72	STATUTORY SPECIAL DEDS, TOTAL	13373	231*	467*	1582*	1211*	819*	437*	175*	493	281	4546	812	2319
73	NET OPERATING LOSS DEDUCTION	9022	231*	467*	1582*	1177*	779*	363*	164*	-	111	3887	261	-
74	DIVIDENDS RECEIVED DEDUCTION	2977	-	-	-0*	34*	40*	74*	11*	493	74	591	551	1109
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1374	-	-	-	-	-	-	-	-	96	68	-	1210
77	INCOME SUBJECT TO TAX, TOTAL	414714	1269*	2810	6083	11435	8165	42268	15155	26858	27574	28890	80533	163669
78	NET LG-TRM CAP GAIN TXD ALT RATE	15836	-	-	-	-	-0*	450*	57*	914	759	155	182	1[illegible]9
79	INCOME TAX (BEF CREDITS), TOT(3)	191843	581*	613	1825	3925	3227	19254	7129	12660	13247	13935	38739	76708
80	TAX RECOMP PRIOR YEAR INV. CR	596	-	-	20*	-	10*	26*	-0*	43	18	29	117	333
81	ADDIT. TAX FOR TAX PREFERENCES	736	-	-	-	-	-	-	-	-	189	97	25	425
82	FOREIGN TAX CREDIT	17357	29	-	-	-	118*	278*	72*	1234	777	3347	1922	9580
83	INVESTMENT CREDIT	8628	9*	52*	100	152	139	567	163	301	273	1290	1225	4357
84	NET INCOME(LESS DEF) AFTER TAX(4)	175558	474*	-1938	1656	5825	6829	20688	5822	9942	4931	7958	41745	71626
85	NET INCOME AFTER TAX	250932	927*	3069	6851	10879	8575	24277	8362	14986	14845	20791	43732	93638
86	ESTIMATED TAX PAYMENTS & CREDITS	113943	189	51*	462*	1325*	1329*	12041	4065	9109	8675	8437	28598	39662
87	LESS: REFUNDS OF ESTIM TAX PAYMT	146	-	-	-	-	-	-	-	-	146	-	-	-
88	FORM 1120S NET INCOME (LESS DEF)	5317	-84*	333*	906*	1672*	2709*	-219	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	90480	-	77*	892*	906*	1261*	6275	2086*	7238	6288	3122	17567	44768
90	CORPORATION'S OWN STOCK	995	-	-	-	-	-	-	-	367	628	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	112007	243*	2186	2552	3472	2880	16769	1941	5481	7064	10066	8185	51168
92	INVESTMENT QUALIFIED FOR CREDIT	95232	135*	1399	2165	2506	1991	8550	1743	4805	6110	9386	7817	48625
93	TENTATIVE INVESTMENT CREDIT	6504	9*	52	100	118	139	590	126	338	428	656	548	3400
94	INVESTMENT CREDIT CARR[illegible]ER	19912	-	-	74*	235*	128*	222*	1921*	3158	536	4312	763	8563
95	1120.F.L.M TAX PREF. I[illegible]S TOTAL	20280	24*	-	-	51*	69*	183*	228*	687	2944	2421	1192	12481
96	AFTER EXCLUSION & DEDUCT. TAXES	7439	-	-	-	-	-	-	1	-	1969	968	247	4254
97	DEFERRED ADD'L TAX FOR TAX PREFER	8	-	-	-	-	-	-	-0	-	8	-	-	-

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

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

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

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2899

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	63*	-	-	40*	-	10*	11*	-	1	-	-	1	-
2 RETURNS WITH NET INCOME	51*	-	-	40*	-	-	11*	-	-	-	-	-	-
3 RETURNS WITHOUT NET INCOME	12*	-	-	-	-	10*	-	-	1	-	-	1	-
4 RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	169877*	-	-	6710*	-	6064*	26765*	-	10568	-	-	119770	-
6 CASH	5361*	-	-	1205*	-	49*	1587*	-	244	-	-	2276	-
7 NOTES AND ACCOUNTS RECEIVABLE	26632*	-	-	2591*	-	572*	5937*	-	1349	-	-	16183	-
8 LESS: ALLOWANCE FOR BAD DEBTS	589*	-	-	100*	-	-	-	-	54	-	-	435	-
9 INVENTORIES	19707*	-	-	1788*	-	-	8710*	-	1000	-	-	8209	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
11 STATE AND LOCAL	128*	-	-	-	-	-	128*	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	7087*	-	-	60*	-	552*	732*	-	545	-	-	5198	-
13 LOANS TO STOCKHOLDERS	1754	-	-	-	-	-	152	-	1602	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	46	-	-	-	-	-	46	-	-	-	-	-	-
15 OTHER INVESTMENTS	77500*	-	-	-	-	-	5258*	-	337	-	-	71905	-
16 DEPRECIABLE ASSETS	32959*	-	-	2210*	-	5393*	6610*	-	8594	-	-	10152	-
17 LESS: ACCUM DEPRECIATION	11756*	-	-	1064*	-	503*	3705*	-	3614	-	-	2870	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	1003*	-	-	-	-	-	878*	-	125	-	-	139	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	591	-	-	-	-	-	22	-	430	-	-	98	-
22 LESS: ACCUM AMORTIZATION	292	-	-	-	-	-	3	-	191	-	-	9111	-
23 OTHER ASSETS	9746*	-	-	20*	-	1*	413*	-	201	-	-	-	-
24 TOTAL LIABILITIES	169877*	-	-	6710*	-	6064*	26765*	-	10568	-	-	119770	-
25 ACCOUNTS PAYABLE	11921*	-	-	2711*	-	1213*	1822*	-	234	-	-	5941	-
26 MORT., NOTES, BONDS UNDER 1 YR	7017*	-	-	442*	-	2485*	362*	-	268	-	-	3460	-
27 OTHER CURRENT LIABILITIES	8348*	-	-	623*	-	79*	2265*	-	401	-	-	4980	-
28 LOANS FROM STOCKHOLDERS	2769*	-	-	1266*	-	-	-	-	1503	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	24118*	-	-	80*	-	1893*	25*	-	1484	-	-	20636	-
30 OTHER LIABILITIES	2763*	-	-	1*	-	-	7*	-	313	-	-	2442	-
31 CAPITAL STOCK	102225*	-	-	40*	-	493*	2030*	-	5556	-	-	94106	-
32 PAID-IN OR CAPITAL SURPLUS	100*	-	-	100*	-	-	-	-	-	-	-	-	-
33 RETAINED EARNINGS, APPROP	1864*	-	-	-	-	-	1864*	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	8813*	-	-	1447*	-	-99*	18451*	-	809	-	-	-11795	-
35 LESS: COST OF TREASURY STOCK	61*	-	-	-0*	-	-	61*	-	-	-	-	-	-
36 TOTAL RECEIPTS	132074*	-	-	14244*	-	1302*	42610*	-	8507	-	-	65411	-
37 BUSINESS RECEIPTS	126454*	-	-	14163*	-	1302*	41202*	-	8042	-	-	61745	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	2	-	-	-	-	-	-	-	-	-	-	2	-
39 STATE AND LOCAL	7*	-	-	-	-	-	7*	-	-	-	-	-	-
40 OTHER INTEREST	384*	-	-	-	-	-	178*	-	77	-	-	129	-
41 RENTS	688*	-	-	-	-	-	159*	-	234	-	-	295	-
42 ROYALTIES	1098*	-	-	-	-	-	121*	-	138	-	-	839	-
43 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	34*	-	-	-	-	-	34*	-	-	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	2016*	-	-	-	-	-	121*	-	-	-	-	1895	-
47 DIVIDENDS, FOREIGN CORPS	247	-	-	-	-	-	-	-	-	-	-	247	-
48 OTHER RECEIPTS	1144*	-	-	81*	-	-	788*	-	16	-	-	259	-
49 TOTAL DEDUCTIONS	138980*	-	-	13340*	-	1401*	37698*	-	10940	-	-	75601	-
50 COST OF SALES AND OPERATIONS	77049*	-	-	8800*	-	325*	16867*	-	5509	-	-	45548	-
51 COMPENSATION OF OFFICERS	3138*	-	-	984*	-	118*	951*	-	226	-	-	859	-
52 REPAIRS	888*	-	-	221*	-	99*	403*	-	10	-	-	155	-
53 BAD DEBTS	1990*	-	-	40*	-	-	7*	-	1391	-	-	552	-
54 RENT PAID ON BUSINESS PROPERTY	2001*	-	-	483*	-	49*	462*	-	118	-	-	889	-
55 TAXES PAID	2750*	-	-	141*	-	39*	1177*	-	428	-	-	965	-
56 INTEREST PAID	1809*	-	-	120*	-	118*	82*	-	217	-	-	1272	-
57 CONTRIBUTIONS OR GIFTS	89*	-	-	-0*	-	-	89*	-	-	-	-	-	-
58 AMORTIZATION	48	-	-	-	-	-	2	-	45	-	-	1	-
59 DEPRECIATION	3729*	-	-	442*	-	503*	549*	-	718	-	-	1517	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	1823*	-	-	20*	-	-	1381*	-	112	-	-	310	-
62 PENSION, PROF SH., ANNUITY PLANS	847*	-	-	-	-	-	185*	-	40	-	-	622	-
63 OTHER EMPLOYEE BENEFIT PLANS	618*	-	-	60*	-	-	24*	-	-	-	-	534	-
64 NET LOSS, NONCAPITAL ASSETS	9856	-	-	-	-	-	-	-	263	-	-	9593	-
65 OTHER DEDUCTIONS	32345*	-	-	2029*	-	150*	15519*	-	1863	-	-	12784	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	-6906*	-	-	904*	-	-99*	4912*	-	-2433	-	-	-10190	-
67 CONSTR TAX INC FM REL FOR CORP(1)	123	-	-	-	-	-	-	-	-	-	-	123	-
68 NET INCOME (LESS DEFICIT)(2)	-6790*	-	-	904*	-	-99*	4905*	-	-2433	-	-	-10067	-
69 NET INCOME	5809*	-	-	904*	-	-	4905*	-	-	-	-	-	-
70 DEFICIT	12599*	-	-	-	-	99*	-	-	2433	-	-	10067	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	-6790*	-	-	904*	-	-99*	4905*	-	-2433	-	-	-10067	-
72 STATUTORY SPECIAL DEDS., TOTAL	1718*	-	-	-	-	-	108*	-	-	-	-	1610	-
73 NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	1718*	-	-	-	-	-	108*	-	-	-	-	1610	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	5702*	-	-	904*	-	-	4798*	-	-	-	-	-	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	34*	-	-	-	-	-	34*	-	-	-	-	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	2508*	-	-	261*	-	-	2244*	-	3	-	-	-	-
80 TAX RECOMP PRIOR YEAR INV. CR	3	-	-	-	-	-	-	-	3	-	-	-	-
81 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	20*	-	-	-	-	-	20*	-	-	-	-	-	-
83 INVESTMENT CREDIT	46*	-	-	20*	-	-	26*	-	-	-	-	-	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	-9252*	-	-	663*	-	-99*	2687*	-	-2430	-	-	-10067	-
85 NET INCOME AFTER TAX	3350*	-	-	663*	-	-	2687*	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CREDITS	1283*	-	-	20*	-	-	1263*	-	-	-	-	-	-
87 LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	2728*	-	-	-	-	-	939*	-	-	-	-	1789	-
90 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	828*	-	-	161*	-	-	346*	-	162	-	-	159	-
92 INVESTMENT QUALIFIED FOR CREDIT	797*	-	-	161*	-	-	346*	-	136	-	-	154	-
93 TENTATIVE INVESTMENT CREDIT	67*	-	-	20*	-	-	26*	-	10	-	-	11	-
94 INVESTMENT CREDIT CARRYOVER	440*	-	-	-0*	-	-	-	-	-	-	-	440	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	9	-	-	-	-	-	-	-	-	-	-	9	-
96 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

Manufacturing: Petroleum refining and related industries: Petroleum refining

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2910

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	188	2	-	68*	18*	-	34*	5*	12	9	8	8	24
2 RETURNS WITH NET INCOME	120	2	-	40*	17*	-	20*	2*	8	3	3	3	22
3 RETURNS WITHOUT NET INCOME	68	-	-	28*	1	-	14*	3*	4	6	5	5	2
4 RETURNS FORM 1120S	2	-	-	-	-	-	2	-	-	-	-	-	-
5 TOTAL ASSETS	98646437	-	-	10653*	5273*	-	75581*	35954*	180511	304282	596687	1196922	96240574
6 CASH	1625125	-	-	1667*	84*	-	2252*	2256*	8674	33327	26813	58266	1491786
7 NOTES AND ACCOUNTS RECEIVABLE	16304678	-	-	2310*	209	-	17352*	7626*	45577	40960	105557	176887	15908200
8 LESS: ALLOWANCE FOR BAD DEBTS	251407	-	-	-	-	-	75*	12*	557	348	1485	3015	245915
9 INVENTORIES	5893644	-	-	100*	226	-	14307*	3845*	28613	42683	68377	109412	5626081
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	814974	-	-	-	-	-	-	-	1900	-	950	-	812124
11 STATE AND LOCAL	9872	-	-	-	-	-	-	-	-	1099	-	-	8773
12 OTHER CURRENT ASSETS	2293867	-	-	-0*	55*	-	2623*	3202*	6859	4580	8185	31811	2236552
13 LOANS TO STOCKHOLDERS	85201*	-	-	-	-	-	3076*	-	47	7226	-	-	74852
14 MORTGAGE AND REAL ESTATE LOANS	108641	-	-	-	-	-	-	-	-	240	-	-	108401
15 OTHER INVESTMENTS	23346413	-	-	342*	889*	-	688*	7882*	2495	23694	81816	63040	23165567
16 DEPRECIABLE ASSETS	66828992	-	-	10605*	951*	-	47221*	22089*	205867	173466	344941	893057	65130795
17 LESS: ACCUM DEPRECIATION	32695535	-	-	4452*	613*	-	17990*	13097*	141668	69818	176074	331270	31940553
18 DEPLETABLE ASSETS	10100597	-	-	-	436*	-	-	579*	5675	56773	71599	120438	9845097
19 LESS: ACCUM DEPLETION	4245578	-	-	-	-	-	-	35*	1887	22795	34679	52496	4133686
20 LAND	3500796	-	-	-	939*	-	5499*	992*	8637	7057	32395	51322	3393955
21 INTANGIBLE ASSETS (AMORTIZABLE)	4870344	-	-	-	-	-	267	-	-	612	41262	22297	4805906
22 LESS: ACCUM AMORTIZATION	3416093	-	-	-	-	-	82	-	-	232	6091	12600	3397088
23 OTHER ASSETS	3471906	-	-	81*	2097*	-	443*	627*	10279	5758	33121	69773	3349727
24 TOTAL LIABILITIES	98646437	-	-	10653*	5273*	-	75581*	35954*	180511	304282	596687	1196922	96240574
25 ACCOUNTS PAYABLE	8692949	-	-	3953*	267	-	13991*	9980*	36160	41324	80604	153529	8353141
26 MORT., NOTES, BONDS UNDER 1 YR	1933013	-	-	502*	-	-	1102*	1037*	19669	41259	28881	51275	1779298
27 OTHER CURRENT LIABILITIES	4050133	-	-	542*	53	-	2521*	3025*	12949	6012	24007	32355	3968669
28 LOANS FROM STOCKHOLDERS	44351	-	-	249*	327	-	1595*	4055*	9473	4592	551	1648	21861
29 MORT., NOTES, BONDS OVER 1 YR	15657291	-	-	2446*	-	-	6300*	3659*	34547	86868	166778	411263	14945430
30 OTHER LIABILITIES	8454557	-	-	323*	-	-	122596*	3416*	4829	3321	33229	38445	8358735
31 CAPITAL STOCK	10663736	-	-	530*	3129*	-	2914*	3113*	17151	35689	70034	53092	10478084
32 PAID-IN OR CAPITAL SURPLUS	14408642	-	-	1747*	34*	-	8019*	5667*	2585	34009	73095	131509	14151977
33 REVAINED EARNINGS, APPROP	660541	-	-	-	587*	-	7*	-	2747	-	-	-	657200
34 RETAINED EARNINGS, UNAPPROP	34591019	-	-	361*	876*	-	16883*	2002*	4882	54172	120603	327528	34026712
35 LESS: COST OF TREASURY STOCK	509795	-	-	-	-	-	-	-	1481	2964	1095	3722	500533
36 TOTAL RECEIPTS	89900556	49941	-	22822*	4361*	-	130085*	60600*	344517	313975	613035	1316141	87045079
37 BUSINESS RECEIPTS	83960783	49738	-	22782*	4238*	-	125161*	57414*	338797	308536	598929	1276206	81178982
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	46544	48	-	-	-	-	-	2*	34	11	4	84	46361
39 STATE AND LOCAL	2263	-	-	-	-	-	-	-	-	-	-	51	2212
40 OTHER INTEREST	662075	15	-	40*	1*	-	194*	68*	668	1047	4193	9479	646370
41 RENTS	644088	46	-	-	50*	-	178*	304*	984	653	1778	10973	629122
42 ROYALTIES	121523	-	-	-	17*	-	26	-	9	651	1283	1676	117861
43 NET S-T CAP GAIN LESS L-T LOSS	8593	-	-	-	-	-	-	-	16	-	2718	2	5859
44 NET L-T CAP GAIN LESS S-T LOSS	147875	11	-	-	-	-	27*	1252*	2411	813	291	973	142097
45 NET GAIN, NONCAPITAL ASSETS	38973	27	-	-	17*	-	-	399*	273	75	268	1979	35935
46 DIVIDENDS, DOMESTIC CORPS	1101533	-	-	-	34*	-	-	320*	68	6	12	1069	1100024
47 DIVIDENDS, FOREIGN CORPS	1010064	-	-	-	-	-	-	-	-	-	-	12	1010052
48 OTHER RECEIPTS	2156240	56	-	-	4	-	44994	841*	1257	2183	3559	13637	2130204
49 TOTAL DEDUCTIONS	84479376	47179	-	21236*	4294*	-	125011*	64086*	331051	317418	613349	1301427	81654335
50 COST OF SALES AND OPERATIONS	58650384	40171	-	10447*	3900*	-	108975*	56198*	281923	269621	494969	897281	56486899
51 COMPENSATION OF OFFICERS	98849	133	-	1105*	-	-	535*	335*	1705	1939	2520	4713	85864
52 REPAIRS	1199170	659	-	542*	26	-	282*	330*	5318	1413	5746	16070	1168784
53 BAD DEBTS	276438	20	-	-	1	-	167*	27*	408	356	655	3245	271559
54 RENT PAID ON BUSINESS PROPERTY	1270307	326	-	100*	3	-	139*	260*	879	1227	2069	23301	1242003
55 TAXES PAID	4395008	806	-	450*	12*	-	1682*	389*	11186	5302	8363	118093	4248725
56 INTEREST PAID	1394067	801	-	206*	18*	-	482*	1048*	2910	5000	15028	37501	1331073
57 CONTRIBUTIONS OR GIFTS	25562	-0	-	20*	-	-	1*	19*	98	2	63	36	25323
58 AMORTIZATION	22009	2	-	-	-	-	1	62*	2	219	2678	20	19025
59 DEPRECIATION	3201196	1272	-	704*	50*	-	3155*	1341*	8703	8784	19327	54687	3103173
60 DEPLETION	3221048	14	-	-	67*	-	-	35*	414	1842	9422	10471	3198783
61 ADVERTISING	367704	5	-	743*	1	-	231*	70*	1093	333	1277	13777	350174
62 PENSION, PROF SH., ANNUITY PLANS	499821	115	-	-	-	-	320*	-	1060	953	2768	5522	489083
63 OTHER EMPLOYEE BENEFIT PLANS	204879	-	-	221*	-	-	391*	4*	416	427	692	2181	200547
64 NET LOSS, NONCAPITAL ASSETS	35134	-	-	-	-	-	4	-	108	135	-	154	34733
65 OTHER DEDUCTIONS	9617800	2855	-	6698*	206*	-	8646*	3968*	14828	19865	47772	114375	9398587
66 TOTAL RECEIPTS LESS DEDUCTIONS	5421180	2762	-	1586*	77*	-	5074*	-3486*	13466	-3443	-314	14714	5390744
67 CONSTR TAX INC FM REL FOR CORP(1)	107270	-	-	-	-	-	-	-	-	-	-	4	107266
68 NET INCOME (LESS DEFICIT)(2)	5526187	2762	-	1586*	77*	-	5074*	-3486*	13466	-3443	-314	14667	5495798
69 NET INCOME	5577364	2762	-	1868*	184*	-	5549*	1503*	17496	4811	9223	21431	5512537
70 DEFICIT	51177	-	-	282*	107	-	475*	4989*	4030	8254	9537	6764	16739
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	5525875	2762	-	1586*	77*	-	4762*	-3486*	13466	-3443	-314	14667	5495798
72 STATUTORY SPECIAL DEDS., TOTAL	1115207	-	-	-	34*	-	240	272*	3394	2494	10	1235	1107528
73 NET OPERATING LOSS DEDUCTION	10308	-	-	-	-	-	240	-	1836	2489	-	327	5416
74 DIVIDENDS RECEIVED DEDUCTION	936308	-	-	-	34*	-	-	272*	58	5	10	908	935021
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	168591	-	-	-	-	-	-	-	1500	-	-	-	167091
77 INCOME SUBJECT TO TAX, TOTAL	4466427	2762	-	1868*	168*	-	4967*	1237*	14145	2322	9217	20556	4409185
78 NET LG-TRM CAP GAIN TXD ALT RATE	141812	11	-	-	-	-	27*	1237*	8	-	82	401	140046
79 INCOME TAX (BEF CREDITS), TOT(3)	2273662	1315	-	643*	34*	-	2293*	373*	6742	1112	4501	10107	2246542
80 TAX RECOMP PRIOR YEAR INV. CR	2911	-	-	-	-0*	-	-	-	-0	9	10	7	2885
81 ADDIT. TAX FOR TAX PREFERENCES	154033	-	-	-	-	-	-	2*	-	-	95	317	153619
82 FOREIGN TAX CREDIT	1655208	-	-	-	-	-	-	-	1760	-	-	54	1653394
83 INVESTMENT CREDIT	83455	-	-	20*	-0*	-	37*	10*	357	566	507	2256	79702
84 NET INCOME(LESS DEF) AFTER TAX(4)	3333980	1447	-	963*	43*	-	2818*	-3849*	7081	-3989	-4308	6816	3328958
85 NET INCOME AFTER TAX	3388605	1447	-	1245*	150*	-	3293*	1140*	11111	4266	5326	13701	3346926
86 ESTIMATED TAX PAYMENTS & CREDITS	407609	1000	-	241*	17*	-	1783*	-	3160	445	5127	10442	385364
87 LESS: REFUNDS OF ESTIM TAX PAYMT	13857	-	-	-	-	-	-	-	-	-	-	1857	12000
88 FORM 1120S NET INCOME (LESS DEF)	312	-	-	-	-	-	312	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	3158407	-	-	-0*	-	-	1318*	-	1610	695	4118	8676	3141990
90 CORPORATION'S OWN STOCK	56988	-	-	-	-	-	-	-	230	-	-	1	56757
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR.	1745927	-	-	361*	-0*	-	941*	807*	4190	4034	8940	70929	1655726
92 INVESTMENT QUALIFIED FOR CREDIT	1694569	-	-	361*	-0*	-	648*	503*	4085	3610	8646	70173	1606543
93 TENTATIVE INVESTMENT CREDIT	118604	-	-	20*	-0*	-	44*	37*	286	253	605	4913	112446
94 INVESTMENT CREDIT CARRYOVER	183592	-	-	-	-	-	-	66*	246	1560	71	8440	173209
95 1120,F,L,M TAX PREF. ITEMS TOTAL	1603325	37	-	-	67*	-	26*	440*	426	728	5232	5452	1590867
96 AFTER EXCLUSION & DEDUCT. TAXES	1457784	-	-	-	-	-	-	19*	-	585	1362	4576	1451242
97 DEFERRED ADD'L TAX FOR TAX PREFER	828	-	-	-	-	-	-	-	-	58	42	142	586

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

Manufacturing: Petroleum refining and related industries: Miscellaneous petroleum and coal products

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2998

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	647	33*	26*	200	145*	90	132	13	4	2	1	-	1
2 RETURNS WITH NET INCOME	478	18*	26*	139*	78*	85	115	9*	4	2	1	-	1
3 RETURNS WITHOUT NET INCOME	169	15*	-	61*	67*	5*	17*	4*	-	-	-	-	-
4 RETURNS FORM 1120S	98	-	-	39*	28*	26*	4	1	-	-	-	-	-
5 TOTAL ASSETS	1012815	-	1688*	35483	47434*	61183	246814	87645	49777	83312	60329	-	339150
6 CASH	76704	-	358*	3670	6280*	8397	28943	7603	2308	11735	1077	-	6333
7 NOTES AND ACCOUNTS RECEIVABLE	254176	-	486*	9445*	11016*	15334	71587	25703	11576	32585	16881	-	59563
8 LESS: ALLOWANCE FOR BAD DEBTS	6690	-	-	100*	34*	188*	1697	592*	240	152	874	-	2813
9 INVENTORIES	138228	-	665*	5016*	4859*	3478	42037	11494	8066	8605	10361	-	43647
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	4225*	-	-	-	654*	233*	1337*	1713	288	-	-	-	-
11 STATE AND LOCAL	141*	-	-	-	117*	24*	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	49461	-	-	807*	281*	2230	5258	1141*	828	9106	14899	-	14911
13 LOANS TO STOCKHOLDERS	1700*	-	-	-	269*	726*	666*	39	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	494*	-	-	-	-	245*	249*	-	-	-	-	-	-
15 OTHER INVESTMENTS	63651	-	-	201*	353*	6197*	14380	10202*	7259	4141	1871	-	19047
16 DEPRECIABLE ASSETS	739677	-	1228*	26289*	46917*	34777	147112	37125	28156	46739	8139	-	363195
17 LESS: ACCUM DEPRECIATION	411015	-	1049*	11670*	27320*	16564	97265	21812	14160	30844	2722	-	187609
18 DEPLETABLE ASSETS	22826*	-	-	-	-	1765*	8480*	719	1055	-	-	-	10807
19 LESS: ACCUM DEPLETION	4733*	-	-	-	-	651*	1067*	183	670	-	-	-	2162
20 LAND	37496	-	-	1250*	3111*	4171	9750	8119*	1456	1397	671	-	7571
21 INTANGIBLE ASSETS (AMORTIZABLE)	4401*	-	-	-0*	17*	-	92*	3839*	-	-	153	-	300
22 LESS: ACCUM AMORTIZATION	338*	-	-	-0*	-0*	-	3*	103*	-	-	55	-	177
23 OTHER ASSETS	42411	-	-	575*	914*	1009	16955	2638*	3855	-	9928	-	6537
24 TOTAL LIABILITIES	1012815	-	1688*	35483	47434*	61183	246814	87645	49777	83312	60329	-	339150
25 ACCOUNTS PAYABLE	132737	-	306*	4830*	6950*	12310	43376	7365	4060	20603	5370	-	27567
26 MORT., NOTES, BONDS UNDER 1 YR	31929	-	-	3034*	3869*	2218	10247	8423*	1342	-	121	-	2675
27 OTHER CURRENT LIABILITIES	73413	-	26*	1100*	2469*	4145	16383	6521	3439	6635	5849	-	26846
28 LOANS FROM STOCKHOLDERS	5802	-	128*	1266*	235*	741*	3077*	-	355	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	174410	-	-	4520*	9282*	11740	62307	21191*	4038	-	750	-	60582
30 OTHER LIABILITIES	34210	-	-	346*	405*	2137*	2718	391*	607	-	1	-	27605
31 CAPITAL STOCK	180363	-	640*	5840	5596*	4439	47443	8747	4439	6680	5947	-	90592
32 PAID-IN OR CAPITAL SURPLUS	58158	-	-	2127*	1141*	2311*	19607*	226*	5840	504	25701	-	701
33 RETAINED EARNINGS, APPROP	326*	-	-	-	-	101*	87*	-	78	-	-	-	60
34 RETAINED EARNINGS, UNAPPROP	335339	-	588*	12420	17657*	23947	46910	36916	25579	49511	16871	-	104940
35 LESS: COST OF TREASURY STOCK	13872	-	-	-	170*	2906*	5341	2135*	-	621	281	-	2418
36 TOTAL RECEIPTS	1591701	27981*	4835*	94519	91224*	121080	436362	137398	88398	122487	84404	-	383013
37 BUSINESS RECEIPTS	1570950	27399*	4579*	92416*	90652*	118070	429687	135127	86784	121893	83217	-	380626
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	165	-	-	-0*	34*	6*	-0	54	10	9	52	-	-0
39 STATE AND LOCAL	19*	-	-	-	-	10*	-	7*	2	-	-	-	-
40 OTHER INTEREST	3252	69*	-	223*	-	180*	569	416	164	434	928	-	269
41 RENTS	2812	-	205*	322*	268*	851*	814*	81*	74	8	2	-	187
42 ROYALTIES	1351	-	-	-	-	187*	268*	414*	367	-	-	-	115
43 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	825	-	-	-0*	-	75*	466*	90	-	42	-	-	152
45 NET GAIN, NONCAPITAL ASSETS	793	-	-	19*	21*	17*	390*	57*	26	-	43	-	220
46 DIVIDENDS, DOMESTIC CORPS	316	-	-	-	-	68*	71*	148	15	4	-	-	10
47 DIVIDENDS, FOREIGN CORPS	505	-	-	-	-	-	-	160	345	-	-	-	-
48 OTHER RECEIPTS	10713	13*	51*	1539*	249*	1616*	4097	844	611	97	162	-	1434
49 TOTAL DEDUCTIONS	1490982	24934*	4579*	91767	90424*	114732	412543	125241	81670	109893	66846	-	368353
50 COST OF SALES AND OPERATIONS	1093798	19895*	2558*	67074*	64333*	82556	317317	90129	57225	99613	37861	-	235237
51 COMPENSATION OF OFFICERS	34783	259*	-	6783*	4400*	5344	10957	2706*	1429	433	1322	-	1150
52 REPAIRS	35257	37	26*	695*	1294*	1218	3977	1156*	898	11	267	-	25678
53 BAD DEBTS	3996	12*	537*	27*	34*	376*	1352	293*	213	43	476	-	633
54 RENT PAID ON BUSINESS PROPERTY	11326	50*	588*	743*	171*	1675	1218	989*	1237	2	569	-	4084
55 TAXES PAID	36370	1018*	179*	1675	2254*	1829	9093	2187	2131	2347	1442	-	12215
56 INTEREST PAID	11857	156*	-0*	708*	1003*	1028	2506	1081	706	53	225	-	4391
57 CONTRIBUTIONS OR GIFTS	439	1*	-0*	1*	-0*	19*	94	126	107	13	-	-	78
58 AMORTIZATION	68*	-	-	8*	-0*	-	13*	4*	3	40	-	-	-
59 DEPRECIATION	47634	497*	153*	2283*	5334*	2443	9154	3464	2237	1847	966	-	19256
60 DEPLETION	3381*	-	-	-	-	99*	363*	163	137	-	-	-	2619
61 ADVERTISING	22545	40*	102*	66*	626*	563	945	2888*	662	93	13802	-	2758
62 PENSION, PROF SH., ANNUITY PLANS	10892	37*	-	887*	147*	576*	2921	1442*	503	205	260	-	3914
63 OTHER EMPLOYEE BENEFIT PLANS	7788	-	-	220*	117*	620*	1519	658*	221	33	-	-	4400
64 NET LOSS, NONCAPITAL ASSETS	145	-	-	-	17*	10*	18*	1*	6	93	-	-	-
65 OTHER DEDUCTIONS	170703	2932*	436*	10597	10694*	16376	51096	17954	13955	5067	9656	-	31940
66 TOTAL RECEIPTS LESS DEDUCTIONS	100719	3047*	256*	2752*	800*	6348	23819	12157	6728	12594	17558	-	14660
67 CONSTR TAX INC FM REL FOR CORP(1)	471	-	-	-	-	-	-	119	352	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	101171	3047*	256*	2752	800*	6338	23819	12269	7076	12594	17558	-	14660
69 NET INCOME	107182	3062*	256*	3314*	3114*	6451	26251	12844*	7078	12594	17558	-	14660
70 DEFICIT	6011	15*	-	562*	2314*	113*	2432*	575*	-	-	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	90192	3047*	256*	783*	-284*	2088*	21829	10583*	7078	12594	17558	-	14660
72 STATUTORY SPECIAL DEDS., TOTAL	2789	-	-	-	-	233*	2083*	449	13	3	-	-	8
73 NET OPERATING LOSS DEDUCTION	2534*	-	-	-	-	187*	2026*	321	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	255	-	-	-	-	46*	57*	128	13	3	-	-	8
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	93284	3062*	256*	1345*	2013*	1855*	22181	10707*	7065	12590	17558	-	14652
78 NET LG-TRM CAP GAIN TXD ALT RATE	282*	-	-	-	-	-	-0*	88	-	42	-	-	152
79 INCOME TAX (BEF CREDITS), TOT(3)	43524	1401*	51*	441*	822*	675*	10214	5098*	3365	6027	8421	-	7009
80 TAX RECOMP PRIOR YEAR INV. CR	77*	-	-	40*	-0*	-	20*	6*	-	1	-	-	10
81 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	969*	-	-	-	-	-	343*	142	453	-	-	-	31
83 INVESTMENT CREDIT	1292	46*	-	161*	51*	75*	181	78*	54	82	39	-	525
84 NET INCOME(LESS DEF) AFTER TAX(4)	58939	1692*	205*	2472*	29*	5738	13786	7249	3767	6649	9176	-	8176
85 NET INCOME AFTER TAX	64996	1707*	205*	3074*	2343*	5851	16218	7830*	3767	6649	9176	-	8176
86 ESTIMATED TAX PAYMENTS & CREDITS	22962	187	-0*	281*	403*	414*	6395	2876*	2459	1800	6101	-	2046
87 LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	10979	-	-	1969*	1084*	4250*	1990	1686	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	18473	-	-	722*	252*	572*	2258	2764	774	-	3568	-	7563
90 CORPORATION'S OWN STOCK	1036*	-	-	-	-	20*	1016*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	23334	151	-	3175*	2046*	3795	3217	2657*	941	1290	632	-	5430
92 INVESTMENT QUALIFIED FOR CREDIT	19609	102	-	3014*	1241*	3605	2563	1292*	763	1182	550	-	5297
93 TENTATIVE INVESTMENT CREDIT	1215	7	-	220*	102*	75*	174	91*	54	82	39	-	371
94 INVESTMENT CREDIT CARRYOVER	319*	39*	-	100*	-0*	-	20*	6*	-	-	-	-	154
95 1120,F,L,M TAX PREF. ITEMS TOTAL	4320	-	-	261*	-	-	121*	89	165	91	-	-	3593
96 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

Manufacturing: Rubber and miscellaneous plastics products: Rubber products

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3010

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	1230	-	405	278	113*	176	188	24	23	7	5	4	7
2 RETURNS WITH NET INCOME	839	-	232*	161*	80*	137	168	22	20	3	5	4	7
3 RETURNS WITHOUT NET INCOME	391	-	173*	117*	33*	39*	20*	2*	3	4	-	-	-
4 RETURNS FORM 1120S	144*	-	128*	-	14*	-	2	-	-	-	-	-	-
5 TOTAL ASSETS	10281844	-	11961	45041	37528*	118700	433610	172773	350603	231773	371974	603102	7904779
6 CASH	488394	-	1732	5213	2105*	10636	35941	28459	26649	13366	14821	15938	333534
7 NOTES AND ACCOUNTS RECEIVABLE	2463464	-	3103*	8983	10014*	36062	100372	41131	83239	41027	124718	133645	1881170
8 LESS: ALLOWANCE FOR BAD DEBTS	41510	-	26*	-0*	-0*	232*	965	749	1733	881	2643	2615	31666
9 INVENTORIES	2335170	-	3339*	8941	5754*	17166	81810	26922	77031	44626	102151	170667	1796763
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	63861*	-	-	-	-	99*	355*	161	-	-	-	-	63246
11 STATE AND LOCAL	29511*	-	-	-	-	-	656*	627	3894	-	-	-	24334
12 OTHER CURRENT ASSETS	113751	-	104*	944	666*	2024	19779	6605	11018	7268	13021	4830	47492
13 LOANS TO STOCKHOLDERS	43719	-	259*	341*	17*	39*	1138*	-	15	-	-	-	43910
14 MORTGAGE AND REAL ESTATE LOANS	2022*	-	-	-	319*	-	78*	1248	373	4	-	-	-
15 OTHER INVESTMENTS	1049800	-	50*	2936*	462*	10775	33896	11476	23942	33933	16629	41316	874385
16 DEPRECIABLE ASSETS	6385933	-	7143*	40062	29665*	79815	275200	86366	178362	143500	201444	432567	4911809
17 LESS: ACCUM DEPRECIATION	3080699	-	4353*	24353	13286*	42321	134166	41153	84234	69998	104209	217695	2344931
18 DEPLETABLE ASSETS	3089	-	-	-	-	-	-	-	70	-	-	3019	-
19 LESS: ACCUM DEPLETION	1448	-	-	-	-	-	-	-	-0	-	-	1448	-
20 LAND	109361	-	-	1205*	1230*	3701	13568	2446	4156	2051	2593	5182	73229
21 INTANGIBLE ASSETS (AMORTIZABLE)	26872	-	401*	-0*	477*	68*	3682	1395*	794	1075	379	5268	13333
22 LESS: ACCUM AMORTIZATION	14600	-	351*	-0*	429*	29*	1392	111*	264	60	234	3700	8030
23 OTHER ASSETS	303154	-	560*	769	534*	897	3658	7950	27291	15862	3304	16128	226201
24 TOTAL LIABILITIES	10281844	-	11961	45041	37528*	118700	433610	172773	350603	231773	371974	603102	7904779
25 ACCOUNTS PAYABLE	916041	-	4637*	7437	5902*	18635	52576	29551	46170	13607	60204	61652	615670
26 MORT., NOTES, BONDS UNDER 1 YR	648113	-	1256*	4779	2414*	8178	20912	12812	29233	3308	20495	8389	531337
27 OTHER CURRENT LIABILITIES	1203439	-	561*	2096	1583*	5937	27355	12285	25258	36700	23735	38250	1029679
28 LOANS FROM STOCKHOLDERS	61931	-	2106*	2233*	337*	779*	5249*	-	2112	4330	214	-	44571
29 MORT., NOTES, BONDS OVER 1 YR	2246512	-	908*	10599	10765*	16865	53457	11208	37328	41528	87819	186791	1789244
30 OTHER LIABILITIES	223232	-	298*	1793*	268*	2720	4046	7661	10753	12286	9412	16494	157501
31 CAPITAL STOCK	630636	-	3284*	7756	7159*	10786	73751	11834	38170	22084	38615	78665	338532
32 PAID-IN OR CAPITAL SURPLUS	954730	-	330*	1286*	-	6733*	13765	8807*	18367	38190	41070	27834	798348
33 RETAINED EARNINGS, APPROP	43927*	-	-	-	-	217*	-	-	10531	85	913	343	31838
34 RETAINED EARNINGS, UNAPPROP	3435188	-	-1281	7102	9100*	50364	185290	81118	135353	57687	91135	187943	2631376
35 LESS: COST OF TREASURY STOCK	81905	-	138*	40*	-	2514*	2791*	2503*	2672	3032	1639	3259	63317
36 TOTAL RECEIPTS	12978607	-	53318	113564	80236*	226528	725006	276262	610041	265428	567805	742028	9318391
37 BUSINESS RECEIPTS	12704919	-	51180	112449	79510*	223334	713133	272611	601114	260214	562998	739355	9089021
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1741	-	-	-	-	10*	168*	72*	62	2	-	9	1418
39 STATE AND LOCAL	251*	-	-	-	-	-	17*	71*	152	-	4	7	-
40 OTHER INTEREST	43662	-	13*	60*	65*	317	2004	938	1183	1214	1384	797	35687
41 RENTS	19677	-	-	191*	508*	644*	1072*	385*	863	344	111	375	15134
42 ROYALTIES	25757	-	-	-	-	-	67*	233*	2419	256	860	637	21285
43 NET S-T CAP GAIN LESS L-T LOSS	222*	-	-	-	-	19*	166*	-	11	-	7	-	19
44 NET L-T CAP GAIN LESS S-T LOSS	26085	-	-	-	-	247*	1391*	69*	563	51	243	160	23361
45 NET GAIN, NONCAPITAL ASSETS	3248	-	552*	40*	-0*	28*	565	41*	80	413	120	4	1405
46 DIVIDENDS, DOMESTIC CORPS	4968	-	-	20*	-0*	187*	260*	-0*	149	30	40	-	4282
47 DIVIDENDS, FOREIGN CORPS	84932	-	-	-	-	-	1676*	-	453	130	78	67	82528
48 OTHER RECEIPTS	63145	-	1573*	804*	153*	1742	4487	1842	2992	2774	1960	617	44201
49 TOTAL DEDUCTIONS	12287999	-	52469	113835	78850*	218893	675432	257750	580559	258041	543223	702976	8805971
50 COST OF SALES AND OPERATIONS	8544010	-	35954	75415	55004*	153450	494837	195847	436349	172916	362269	527863	6034106
51 COMPENSATION OF OFFICERS	81667	-	3755*	6609	6107*	11718	17942	3980	6088	2882	2749	2432	17405
52 REPAIRS	211206	-	225*	622	497*	897	6380	2379	5652	4852	8239	8851	172612
53 BAD DEBTS	32373	-	-0*	40*	419*	455	1383	681	1048	2473	2526	901	22447
54 RENT PAID ON BUSINESS PROPERTY	191755	-	801*	2362	1442*	1796	5410	1685	4925	2889	8988	3358	158099
55 TAXES PAID	488737	-	1317	2930	2560*	6297	21008	5550	12326	8734	56084	18305	353626
56 INTEREST PAID	202129	-	60*	1068	1034*	1977	4484	1520	6011	4742	8020	12351	160862
57 CONTRIBUTIONS OR GIFTS	4099	-	-0*	-0*	-0*	117*	348	217	458	49	243	304	2363
58 AMORTIZATION	1495	-	-	-0*	15*	49*	128*	10*	100	178	5	105	905
59 DEPRECIATION	472132	-	864*	2726	2656*	7577	20222	5043	14660	11159	15947	27035	364243
60 DEPLETION	890*	-	-	-	-	-	7*	-	-0	-	-	817	66
61 ADVERTISING	175227	-	73*	210	357*	1330	3988	823	4892	958	3866	6766	151964
62 PENSION, PROF SH., ANNUITY PLANS	209721	-	-	180*	46*	1278*	7491	2888	4090	3117	7244	9095	174292
63 OTHER EMPLOYEE BENEFIT PLANS	124124	-	205*	825*	351*	2067	5264	2092	3997	3516	4606	6427	94774
64 NET LOSS, NONCAPITAL ASSETS	6008	-	77*	902*	-	40*	118*	24*	1389	410	-	458	2590
65 OTHER DEDUCTIONS	1542426	-	9138	19946	8362*	29845	86422	35011	78574	39166	62437	77908	1095617
66 TOTAL RECEIPTS LESS DEDUCTIONS	690608	-	849*	-271	1386*	7635	49574	18512	29482	7387	24582	39052	512420
67 CONSTR TAX INC FM REL FOR CORP(1)	23909	-	-	-	-	-	1299*	-	376	11	-0	34	22169
68 NET INCOME (LESS DEFICIT)(2)	714266	-	849	-271	1386*	7635	50856	18441	29706	7398	24578	39099	534589
69 NET INCOME	730020	-	2118*	2210*	2476*	8784	53292	18497	32699	11678	24578	39099	534589
70 DEFICIT	15754	-	1269*	2481*	1090*	1149*	2436*	56*	2993	4280	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	711336	-	323*	-271	1273*	7635	48565	18441	29706	7398	24578	39099	534589
72 STATUTORY SPECIAL DEDS., TOTAL	14221	-	1501*	60*	-0*	207*	2411	730*	520	26	2914	-	5852
73 NET OPERATING LOSS DEDUCTION	9484	-	1501*	40*	-	49*	1885*	730*	347	-	2878	-	2054
74 DIVIDENDS RECEIVED DEDUCTION	4288	-	-	20*	-0*	158*	225*	-0*	132	26	34	-	3693
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	449	-	-	-	-	-	301	-	41	-	2	-	105
77 INCOME SUBJECT TO TAX, TOTAL	712816	-	26*	2129*	2363*	8587	48587	17767	32198	11660	21665	39098	528736
78 NET LG-TRM CAP GAIN TXD ALT RATE	25424	-	-	-	-	10*	1290*	69*	291	-	243	160	23361
79 INCOME TAX (BEF CREDITS), TOT(3)	336109	-	-0*	522*	749*	3433	22193	8419	15302	5602	10338	18761	250790
80 TAX RECOMP PRIOR YEAR INV. CR.	1377	-	-	-0*	-	-	8*	24*	11	18	13	44	1259
81 ADDIT. TAX FOR TAX PREFERENCES	62	-	-	-	-	-	23	-	-	3	-	-	36
82 FOREIGN TAX CREDIT	64401	-	-	-	-	-0*	707*	58*	1006	108	342	143	62037
83 INVESTMENT CREDIT	11534	-	-0*	60*	78*	236*	436	124	294	100	349	629	9228
84 NET INCOME(LESS DEF) AFTER TAX(4)	389691	-	849	-733	715*	4438	29099	10146	14698	1896	14589	20967	293027
85 NET INCOME AFTER TAX	405470	-	2118*	1748*	1805*	5587	31535	10202	17695	6197	14589	20967	293027
86 ESTIMATED TAX PAYMENTS & CREDITS	146214	-	-	141*	504*	1873	16793	5549	9309	3595	6869	16617	84964
87 LESS: REFUNDS OF ESTIM TAX PAYMT	833*	-	-	-	-	-	686*	97*	50	-	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	2930*	-	526*	-	113*	-	2291	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	200420	-	-	502*	177*	631*	5590	2058	1589	2925	5520	12350	169078
90 CORPORATION'S OWN STOCK	15301	-	-	-	-	-	-	-	1892	-	4232	-	9177
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR.	190330	-	282*	874*	1197*	3890	12330	2174	5660	4916	4948	9530	144529
92 INVESTMENT QUALIFIED FOR CREDIT	165952	-	205*	569*	998*	2641	9985	1918	4538	4369	4171	8975	127583
93 TENTATIVE INVESTMENT CREDIT	11591	-	26*	20*	63*	187	685	137	317	306	291	629	8930
94 INVESTMENT CREDIT CARRYOVER	807	-	26*	40*	15*	118*	108*	2*	139	-	58	-	301
95 1120,F,L,M TAX PREF. ITEMS TOTAL	21630	-	-	-	17*	59*	1082	152*	347	190	446	1639	17698
96 AFTER EXCLUSION & DEDUCT. TAXES	623	-	-	-	-	-	230	-	-	30	-	-	363
97 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Rubber and miscellaneous plastics products: Miscellaneous plastics products

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 3098

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	5005	11*	1977	1056	968	439	474	53	19	5	3	-	-
2	RETURNS WITH NET INCOME	3007	10*	790	744	673	382	354	35	14	3	2	-	-
3	RETURNS WITHOUT NET INCOME	1998	1	1187	312	295	57*	120	18*	5	2	1	-	-
4	RETURNS FORM 1120S	399	1	176*	39*	71*	103	9	-	-	-	-	-	-
5	TOTAL ASSETS	2789645	-	68639	171926	355004	294130	899699	353057	279024	177739	190427	-	-
6	CASH	178107	-	9229	15570	23688	23200	56246	27512	10494	7725	4443	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	680675	-	17989	52119	98840	74339	224709	76751	48695	34246	52987	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	19576	-	49*	1164	1394	1279	9940	1449	1943	951	1402	-	-
9	INVENTORIES	505535	-	12179	26426	56619	63560	183578	53611	35698	36821	37043	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	9671	-	-	-	3354*	1075*	492*	3652*	1098	-	-	-	-
11	STATE AND LOCAL	16390*	-	-	-	-	4159*	4839*	-	6812	580	-	-	-
12	OTHER CURRENT ASSETS	102150	-	1164	5224	6790	6558	32576	8177	26620	14081	960	-	-
13	LOANS TO STOCKHOLDERS	17098	-	2505*	4063*	909*	4876*	3156	44*	1645	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3993*	-	-	-	336*	-	2186*	21	1450	-	-	-	-
15	OTHER INVESTMENTS	179218	-	76*	8037*	14297	2798	60720	25120	41086	4213	22871	-	-
16	DEPRECIABLE ASSETS	1756646	-	41465	112493	228842	191286	567711	260168	138508	83558	132615	-	-
17	LESS: ACCUM DEPRECIATION	806491	-	21211	55080	98236	85248	264548	125461	51296	35342	70069	-	-
18	DEPLETABLE ASSETS	507*	-	50*	-	-	-	-	-	457	-	-	-	-
19	LESS: ACCUM DEPLETION	305*	-	-0*	-	-	-	-	-	305	-	-	-	-
20	LAND	43795	-	556*	201*	7054	2322	13746	8748	3855	5328	1985	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	29449	-	1329	763*	5056	1707*	1538	10749	8307	-	-	-	-
22	LESS: ACCUM AMORTIZATION	7982	-	337	321*	2140	718*	579	2662	1225	-	-	-	-
23	OTHER ASSETS	100765	-	3694	3595	11089	5495	23269	8076	9073	27480	8994	-	-
24	TOTAL LIABILITIES	2789645	-	68639	171926	355004	294130	899699	353057	279024	177739	190427	-	-
25	ACCOUNTS PAYABLE	473610	-	18369	40377	59455	57001	180944	54235	29696	16617	16916	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	264571	-	12226	22083	33527	41158	87589	26804	20364	16769	4051	-	-
27	OTHER CURRENT LIABILITIES	188726	-	5978	14796	19835	21085	66753	18267	17488	19304	5220	-	-
28	LOANS FROM STOCKHOLDERS	66803	-	14114	11119	11089	8358	18218	548*	3357	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	452618	-	8488	22935	50709	36581	101714	82356	53586	48202	48047	-	-
30	OTHER LIABILITIES	85492	-	1806	2438	8774	8099	19631	3865	30204	4798	5877	-	-
31	CAPITAL STOCK	367441	-	22303	32731	73477	40060	77748	34512	32670	15635	38305	-	-
32	PAID-IN OR CAPITAL SURPLUS	289457	-	1554*	21822	19143	9900	66819	25299	58765	32245	53910	-	-
33	RETAINED EARNINGS, APPROP	6117	-	-	121*	-0*	118*	2464*	3233*	41	140	-	-	-
34	RETAINED EARNINGS, UNAPPROP	627634	-	-15638	7643	83692	74754	289615	110517	33646	24051	19354	-	-
35	LESS: COST OF TREASURY STOCK	32824	-	561*	4139*	4697	2984*	11796	6579*	793	22	1253	-	-
36	TOTAL RECEIPTS	4479172	21351*	181276	421340	602062	571603	1520865	490193	268523	233512	168447	-	-
37	BUSINESS RECEIPTS	4417290	21298*	180162	415722	595387	568864	1508547	483804	253033	223143	167330	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1163	-	2*	-	303*	49*	57*	609*	143	-	-	-	-
39	STATE AND LOCAL	700	-	-	-	46*	112*	248*	-	294	-	-	-	-
40	OTHER INTEREST	8474	-	51*	277	530	540	2210	1551	1558	1270	487	-	-
41	RENTS	5311	-	179*	-0*	1544	406*	1478	129	648	854	73	-	-
42	ROYALTIES	3211	-	-0*	1166*	-	470*	467*	653*	387	25	23	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	232*	-	-	-	-	-	232*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	5027	-	26*	177*	152*	81*	1569	289*	1717	720	296	-	-
45	NET GAIN, NONCAPITAL ASSETS	7082	-	281*	243*	17*	178*	1041	213	1279	3816	14	-	-
46	DIVIDENDS, DOMESTIC CORPS	1035	-	-	-	198*	30*	541*	238*	10	4	14	-	-
47	DIVIDENDS, FOREIGN CORPS	347*	-	-	-	-	-0*	-	347*	-	-	-	-	-
48	OTHER RECEIPTS	29300	53*	575	3735	3885	873	4475	2360	9454	3680	210	-	-
49	TOTAL DEDUCTIONS	4355851	20567*	193971	419428	581436	546234	1464215	474337	259033	232667	163963	-	-
50	COST OF SALES AND OPERATIONS	3099252	15737*	122744	291716	405812	385742	1074085	341589	179244	165577	117006	-	-
51	COMPENSATION OF OFFICERS	161099	245*	18201	26966	34339	27993	37097	8240	4392	2131	1495	-	-
52	REPAIRS	39073	59*	1406	3995	3437	3916	12818	9400	2034	422	1586	-	-
53	BAD DEBTS	16842	-	2707*	1905	2040	1552	4135	1133	1006	937	1427	-	-
54	RENT PAID ON BUSINESS PROPERTY	54052	152*	6619	11040	7902	6598	13554	2914	2230	2053	990	-	-
55	TAXES PAID	112419	326*	5340	10146	15763	15870	36620	13589	6184	5019	3562	-	-
56	INTEREST PAID	58264	340*	1815	5186	6952	5927	16139	7846	5872	5664	2523	-	-
57	CONTRIBUTIONS OR GIFTS	1687	-0*	4*	25	353	201	576	266	69	45	148	-	-
58	AMORTIZATION	1765	295*	104	195*	251	148*	587	54*	131	-0	-0	-	-
59	DEPRECIATION	151069	572*	4266	11104	19634	18230	46682	22331	10711	8280	9259	-	-
60	DEPLETION	144*	-	-0*	-	-	130*	-	-	14	-	-	-	-
61	ADVERTISING	28632	-0*	1872	2129	3260	1779	9445	2700	1517	2813	3117	-	-
62	PENSION, PROF SH., ANNUITY PLANS	24776	34*	26*	582*	3894	3535	9598	4131	1613	501	862	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	18766	48*	600	1445	1860	2037	6935	2903	1506	788	644	-	-
64	NET LOSS, NONCAPITAL ASSETS	5738	-	151*	121*	263*	144*	1031	1058*	2970	-	-	-	-
65	OTHER DEDUCTIONS	582273	2759*	28116	52873	75676	72432	194913	56183	39540	38437	21344	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	123321	784*	-12695	1912	20626	25369	56650	15856	9490	845	4484	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	656*	-	-	-	-	-	-	656*	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	123277	784*	-12695	1912	20580	25257	56402	16512	9196	845	4484	-	-
69	NET INCOME	216279	1471*	6435	14146	32359	35483	81289	22614	14399	3244	4839	-	-
70	DEFICIT	93002	687	19130	12234	11779	10226*	24887	6102*	5203	2399	355	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	119213	1471*	-13148	5215	16798	22053	55787	16512	9196	845	4484	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	10281	118*	429*	1945*	1325*	424*	2956	988*	1636	448	12	-	-
73	NET OPERATING LOSS DEDUCTION	9409	118*	429*	1945*	1174*	394*	2491*	784*	1629	445	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	872	-	-	-	151*	30*	465*	204*	7	3	12	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	196840	1353*	5454	12114	27130	31155	77540	21624	12764	2878	4828	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	3065	-	-	-	17*	59*	952	283*	1203	551	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	83881	616*	1508	3311	10059	13374	35282	10174	5850	1349	2318	-	-
80	TAX RECOMP PRIOR YEAR INV. CR	201	-	-	20*	-0*	10*	34	34*	18	72	13	-	-
81	ADDIT. TAX FOR TAX PREFERENCES	6	-	-	-	-	-	-	-	-	6	-	-	-
82	FOREIGN TAX CREDIT	268	-	-	-	-	-	-0*	86*	116*	56	10	-	-
83	INVESTMENT CREDIT	5756	67*	26*	440	687	1065	2349	448	394	116	164	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	45152	235*	-14177	-959	11168	12948	23469	6786	3740	-388	2330	-	-
85	NET INCOME AFTER TAX	138200	922*	4953	11275	22947	23174	48356	12922	8943	2011	2697	-	-
86	ESTIMATED TAX PAYMENTS & CREDITS	45894	162*	528*	1023	3054	5946	21721	7790	3468	1025	1177	-	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	451*	-	-	40*	-	-	411*	-	-	-	-	-	-
88	FORM 1120S NET INCOME (LESS DEF)	4064	-687	453*	-3303*	3782*	3204	615	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	11729	-	26*	188*	3470*	2316*	2222	2484	750	-	273	-	-
90	CORPORATION'S OWN STOCK	2749*	-	51*	-	-	-	28	-	437	-	2233	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	108212	976*	999	9944	15624	19398	41138	9232	5468	2471	2962	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	96767	976*	819	9420	14167	18006	35830	7963	5079	1808	2699	-	-
93	TENTATIVE INVESTMENT CREDIT	6665	67*	52	621	951	1264	2479	563	355	124	189	-	-
94	INVESTMENT CREDIT CARRYOVER	2933	-	-0*	161*	387*	90*	736	176*	861	522	-	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	3363	20*	-	-	118*	297*	1228	517	659	246	278	-	-
96	AFTER EXCLUSION & DEDUCT. TAXES	130	-	-	-	-	-	-	-	-	56	74	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	7	-	-	-	-	-	-	-	-	-	7	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 3140

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	751	2*	168*	119*	117*	103	197	13*	15	9	2	4	2
2 RETURNS WITH NET INCOME	464	2*	76*	42*	67*	83*	158	13*	11	6	2	3	1
3 RETURNS WITHOUT NET INCOME	287	-	92*	77*	50*	20*	39*	-	4	3	-	1	1
4 RETURNS FORM 1120S	108*	-	32*	74*	-	-	2	-	-	-	-	-	-
5 TOTAL ASSETS	2679041	-	4987*	21090*	40484*	75935	447699	87616*	224847	324302	159796	588432	703853
6 CASH	148381	-	381*	1375*	7276*	7542	52138	5990*	8388	22128	5203	19700	18260
7 NOTES AND ACCOUNTS RECEIVABLE	628015	-	365*	5195*	5485*	21523	147407	25721*	67530	75726	34774	94117	150172
8 LESS: ALLOWANCE FOR BAD DEBTS	19589	-	-	570*	519*	599*	5056	435*	1251	2032	505	1641	6981
9 INVENTORIES	743948	-	68*	8872*	13802*	27400	138537	20381*	77095	94586	51389	103799	208019
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	7125*	-	-	-	-	-	1683*	1567*	-	3850	-	-	25
11 STATE AND LOCAL	1059	-	-	-	-	-	151	665	207	36	-	-	-
12 OTHER CURRENT ASSETS	100780	-	-	175*	588*	719*	8791	812*	9642	7832	1344	2608	68269
13 LOANS TO STOCKHOLDERS	2612*	-	-	105*	-	-	2495*	12	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	3084*	-	-	-	-	-	3056*	-	-	28	-	-	-
15 OTHER INVESTMENTS	489078	-	793*	-	2532*	5682*	21495	13387*	29400	38945	34702	223645	118497
16 DEPRECIABLE ASSETS	793923	-	4506*	11727*	27588*	25020	128211	18470*	52450	89158	49278	125200	262315
17 LESS: ACCUM DEPRECIATION	389464	-	1509*	6125*	19907*	15953	65537	7530*	26113	30129	22051	63908	130702
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	21685	-	323*	173*	101*	817*	6025	989*	2136	2816	734	3232	4339
21 INTANGIBLE ASSETS (AMORTIZABLE)	6173	-	-	-	17*	631*	408*	-	489	41	-	4587	-
22 LESS: ACCUM AMORTIZATION	1862*	-	-	-	-0*	-0*	342*	-	74	21	-	1425	-
23 OTHER ASSETS	144093	-	60*	163*	3521*	3153*	8237	7587*	4948	21338	4928	78518	11640
24 TOTAL LIABILITIES	2679041	-	4987*	21090*	40484*	75935	447699	87616*	224847	324302	159796	588432	703853
25 ACCOUNTS PAYABLE	273212	-	176*	9464*	8049*	9966	75606	8602*	22622	32073	16965	54829	34860
26 MORT., NOTES, BONDS UNDER 1 YR	251320	-	377*	3430*	3841*	9210*	68983	9479*	21133	38934	10117	83530	2278
27 OTHER CURRENT LIABILITIES	163620	-	203*	1183*	3220*	6051	28074	4634*	12758	26350	4622	34701	41824
28 LOANS FROM STOCKHOLDERS	14251	-	392*	642*	420*	779*	1757*	-	-	9786	475	-	-
29 MORT., NOTES, BONDS OVER 1 YR	501781	-	2397*	499*	2699*	11903*	27747	2896*	32649	65501	23978	114790	216722
30 OTHER LIABILITIES	66250	-	25*	758*	252*	224*	10148	1443*	11091	3969	21308	14252	2780
31 CAPITAL STOCK	388466	-	1828*	5426*	10683*	12480	80956	10049*	20175	27654	37791	60606	120818
32 PAID-IN OR CAPITAL SURPLUS	343923	-	906*	703*	2281*	2109*	8231	5270*	22340	55605	1429	75493	169556
33 RETAINED EARNINGS, APPROP	1635*	-	-	-	-	-	309*	137*	-	225	934	30	-
34 RETAINED EARNINGS, UNAPPROP	747252	-	-1317*	-1015*	9039*	30072	152563	46778*	84409	66788	42177	172726	145032
35 LESS: COST OF TREASURY STOCK	72669	-	-	-	-	6859*	6675	1672*	2330	2583	-	22533	30017
36 TOTAL RECEIPTS	4066323	1303*	10485*	63157*	119754*	169942	936814	125680*	367852	388326	242956	598195	1041859
37 BUSINESS RECEIPTS	3946152	1287*	10297*	62858*	118983*	168676	924843	124611*	364270	378802	242368	539565	1009592
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	303	6*	-	-	-	30*	112*	116*	10	20	-	6	3
39 STATE AND LOCAL	163	-	-	-	-	-	25	21	96	13	-	6	2
40 OTHER INTEREST	16676	-	10*	45*	319*	178*	1864	191*	995	1286	345	1098	10345
41 RENTS	4121	-	119*	225*	-	582*	484*	80	166	591	112	178	1584
42 ROYALTIES	318*	-	-	-	-	-	47*	8*	50	-	-	175	38
43 NET S-T CAP GAIN LESS L-T LOSS	8*	2*	-	-	-	-	-	2*	-	4	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	6923	-	-	-	-0*	20*	2070*	19*	353	3137	-	-	1324
45 NET GAIN, NONCAPITAL ASSETS	356	-	-	28*	-	-	38*	0*	39	140	-	1	102
46 DIVIDENDS, DOMESTIC CORPS	16297	-0*	-	-	-	-	1*	-0*	83	573	-0	15045	595
47 DIVIDENDS, FOREIGN CORPS	1300	-	-	-	-	-	-	-	-	179	-	1016	105
48 OTHER RECEIPTS	73706	8*	59*	1*	452*	456	7330	624*	1790	3581	131	41105	18169
49 TOTAL DEDUCTIONS	3940282	1166*	13541*	66426*	119484*	166195	911669	112591*	351255	372829	234788	551534	1038804
50 COST OF SALES AND OPERATIONS	2858935	863*	9071*	49758*	86080*	127289	719711	81422*	262954	265844	155050	378782	722111
51 COMPENSATION OF OFFICERS	51892	6*	686*	3570*	4109*	6871*	18756	1651*	4761	3852	1999	3047	2584
52 REPAIRS	17333	2*	10*	174*	1124*	335*	3860	306*	968	2222	2972	4273	1087
53 BAD DEBTS	11930	-	-	34*	-	227*	2884	231*	871	1516	806	1054	4307
54 RENT PAID ON BUSINESS PROPERTY	73394	14*	208*	2206*	1493*	2524*	7525	694*	4324	6086	8595	14515	25210
55 TAXES PAID	109080	35*	669*	1540*	4679*	4762	23629	2857*	9544	10132	8342	17982	24909
56 INTEREST PAID	73519	-0*	121*	1534*	671*	2598*	9300	695*	4809	6136	4625	9853	33177
57 CONTRIBUTIONS OR GIFTS	3002	-	-	-0*	50*	99*	564	166*	335	280	67	218	1223
58 AMORTIZATION	360	-	2*	-	-0*	-0*	7*	1	4	66	13	267	-
59 DEPRECIATION	53750	23*	427*	624*	2567*	2029	9256	1293*	4232	6845	4320	8872	13262
60 DEPLETION	-0	-	-	-	-	-	-	-	-	-	-	-	-0
61 ADVERTISING	58866	54*	76*	290*	167*	583*	6804	2852*	5897	8626	6083	12374	15060
62 PENSION, PROF SH., ANNUITY PLANS	22324	-	-	90*	570*	828*	4226	769*	2286	1955	1076	6741	3783
63 OTHER EMPLOYEE BENEFIT PLANS	20495	-	69*	129*	537*	818*	3907	853*	1856	1431	2000	2616	6279
64 NET LOSS, NONCAPITAL ASSETS	2566	-	473*	-	-	-	504*	24*	113	525	911	16	-
65 OTHER DEDUCTIONS	582836	169*	1729*	6477*	17437*	17232	100736	18777*	48301	57313	37929	90924	185812
66 TOTAL RECEIPTS LESS DEDUCTIONS	126041	137*	-3056*	-3269*	270*	3747	25145	13089*	16597	15497	8168	46661	3055
67 CONSTR TAX INC FM REL FOR CORP(1)	272	-	-	-	-	-	-	45	-	101	40	1	85
68 NET INCOME (LESS DEFICIT)(2)	126150	137*	-3056*	-3269*	270*	3747	25120	13113*	16501	15585	8208	46656	3138
69 NET INCOME	177407	137*	781*	475*	1745*	4151*	36392	13113*	19566	18796	8208	50814	23229
70 DEFICIT	51257	-	3837*	3744*	1475*	404*	11272*	-	3065	3211	-	4158	20091
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	126714	137*	-3015*	-1905*	270*	3747	24279	13113*	16501	15585	8208	46656	3138
72 STATUTORY SPECIAL DEDS., TOTAL	23673	-	602*	-	-	601*	622*	-0*	70	3373	4454	13431	520
73 NET OPERATING LOSS DEDUCTION	9211	-	602*	-	-	601*	622*	-	-	2859	4444	83	-
74 DIVIDENDS RECEIVED DEDUCTION	14452	-	-	-	-	-	-0*	-0*	70	514	-0	13348	520
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	10	-	-	-	-	-	-	-	-	-	10	-	-
77 INCOME SUBJECT TO TAX, TOTAL	154550	137*	179*	67*	1745*	3550*	34928	13115*	19519	15426	3754	39399	22731
78 NET LG-TRM CAP GAIN TXD ALT RATE	297	-	-	-	-0*	-	88*	19*	84	81	-	-	125
79 INCOME TAX (BEF CREDITS), TOT(3)	72564	64*	51*	17*	588*	1380*	15935	6248*	9307	7358	1795	18920	10901
80 TAX RECOMP PRIOR YEAR INV. CR	95	-	-	-	-	-	20*	23*	11	-	-	23	18
81 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	842	-	-	-	-	-	-	-	-	8	1	128	567
83 INVESTMENT CREDIT	1076	2*	-	-	17*	30*	439	42*	100	151	89	166	138
84 NET INCOME(LESS DEF) AFTER TAX(4)	54662	75*	-3107*	-3286*	-301*	2397	9624	6907*	7294	8378	6502	27902	40
85 NET INCOME AFTER TAX	105930	75*	730*	458*	1174*	2801*	20896	6907*	10359	11589	6502	32064	-7723
86 ESTIMATED TAX PAYMENTS & CREDITS	53644	-	-	84*	301*	493*	9555	3746*	7634	6013	895	17923	12375
87 LESS: REFUNDS OF ESTIM TAX PAYMT	22634*	-	-	-	-	-	172*	-	150	-	81	1960	7000
88 FORM 1120S NET INCOME (LESS DEF)	-564*	-	-41*	-1364*	-	-	841	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	76501	-	-	620*	-	493*	3242	1586*	2960	2733	1686	28774	34407
90 CORPORATION'S OWN STOCK	2796	-	-	-	-	-	-	-	1760	1036	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	21035	27*	-	-	386*	572*	9136	682*	2789	1969	1891	2838	745
92 INVESTMENT QUALIFIED FOR CREDIT	17348	17*	-	-	285*	346*	7109	601*	2314	1927	1474	2531	744
93 TENTATIVE INVESTMENT CREDIT	1218	2*	-	-	17*	30*	500	42*	162	134	103	176	52
94 INVESTMENT CREDIT CARRYOVER	2641	-	-	-	117*	-	70*	-	1	26	700	4	1723
95 1120,F,L,M TAX PREF. ITEMS TOTAL	1453	4*	-	-	-	-	98*	117*	93	257	453	361	70
96 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 3198

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
SIZE OF TOTAL ASSETS													
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	1518	7*	468	326	295	243	156	17	4	-	1	1	-
2 RETURNS WITH NET INCOME	1216	7*	414	225	201	224	127	12*	4	-	1	1	-
3 RETURNS WITHOUT NET INCOME	302	-	54*	101*	94*	19*	29*	5*	-	-	-	-	-
4 RETURNS FORM 1120S	354	-	186*	68*	67*	27*	6	-	-	-	-	-	-
5 TOTAL ASSETS	1129478	-	24442	50540	103897	174197	295501	118769	68581	-	69045	224506	-
6 CASH	114786	-	4338	5750	15649	25069	31813	4144	7859	-	2077	18087	-
7 NOTES AND ACCOUNTS RECEIVABLE	281082	-	7830	16478	31285	47628	90984	41885	21166	-	18736	5090	-
8 LESS: ALLOWANCE FOR BAD DEBTS	4410	-	26*	477*	193*	917	1843	394*	382	-	154	24	-
9 INVENTORIES	316700	-	6328	14139	29578	44321	74696	34620	25871	-	15468	71679	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	4553*	-	-	-	10*	1113*	505*	2925*	-	-	-	-	-
11 STATE AND LOCAL	2344*	-	-	-	-	-	2344*	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	74951	-	497*	1019*	2907	9521	4496	1593*	737	-	-	54181	-
13 LOANS TO STOCKHOLDERS	8191	-	65*	462*	-	347*	2786*	4491*	40	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	7407*	-	-	-	3037*	4269*	101*	-	-	-	-	-	-
15 OTHER INVESTMENTS	104460	-	1024*	5254*	6939	11326	20182	10633*	2020	-	7653	39429	-
16 DEPRECIABLE ASSETS	338665	-	9819	15025	31574	57054	91150	33052	21500	-	37801	41690	-
17 LESS: ACCUM DEPRECIATION	163042	-	6051	10116	18424	30702	44263	18126*	12828	-	14341	8191	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	11137	-	461*	221*	607*	1336*	4005	1448*	672	-	1162	1225	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	217*	-	-	40*	-	-	105*	39*	33	-	-	-	-
22 LESS: ACCUM AMORTIZATION	75*	-	-	-0*	-	-	21*	37*	17	-	-	-	-
23 OTHER ASSETS	32512	-	157*	2745	928	3832	18461	2496*	1910	-	643	1340	-
24 TOTAL LIABILITIES	1129478	-	24442	50540	103897	174197	295501	118769	68581	-	69045	224506	-
25 ACCOUNTS PAYABLE	135279	-	9051	11589	16161	28503	43130	13472*	5178	-	3919	4276	-
26 MORT., NOTES, BONDS UNDER 1 YR	112344	-	4538*	8420*	10530	10769	49429	12350*	1518	-	-	14790	-
27 OTHER CURRENT LIABILITIES	79402	-	2758	2670	10936	14494	20158	4777	5162	-	4875	13572	-
28 LOANS FROM STOCKHOLDERS	23129	-	3087*	3645*	319*	2501*	2127*	1382*	10068	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	95829	-	2175*	3897*	9967*	8601	17990	723*	9147	-	-	43329	-
30 OTHER LIABILITIES	28091	-	101*	2917	891*	3757	856	2884*	74	-	12072	4539	-
31 CAPITAL STOCK	132629	-	5789	7636	18238	29215	38554	7437	13496	-	1150	11114	-
32 PAID-IN OR CAPITAL SURPLUS	145355	-	2000*	460*	2675*	17298*	14065	3577*	8689	-	-	96591	-
33 RETAINED EARNINGS, APPROP	7008*	-	-	-	84*	1183*	5741*	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	387965	-	-4710	10589	35891	65064	107872	74601	15255	-	47029	36374	-
35 LESS: COST OF TREASURY STOCK	17553	-	347*	1283*	1795*	7188*	4421*	2434*	6	-	-	79	-
36 TOTAL RECEIPTS	2140090	20777*	71745	148409	248913	425884	603648	192313	111232	-	88069	229100	-
37 BUSINESS RECEIPTS	2104386	20681*	68805	146893	245310	420007	599862	190099	110205	-	86332	216192	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	413	-	-	-	228*	81*	4	27*	73	-	-0	-	-
39 STATE AND LOCAL	32*	-	-	-	-	-	31*	1	-	-	-	-	-
40 OTHER INTEREST	9146	7*	-	65*	1022*	1343	1803	516*	220	-	271	3899	-
41 RENTS	1188	-	26*	-	-	115*	535*	29*	171	-	26	286	-
42 ROYALTIES	791	-	-	-	-	20*	13*	92*	211	-	455	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	1726*	-	-	-	-	1726*	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	3331	-	128*	-0*	306*	118*	17*	39*	74	-	958	1691	-
45 NET GAIN, NONCAPITAL ASSETS	1017	7*	563*	20*	-	198*	203*	16*	2	-	8	-	-
46 DIVIDENDS, DOMESTIC CORPS	498	-	-	59*	12*	82*	17*	266*	48	-	-	14	-
47 DIVIDENDS, FOREIGN CORPS	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
48 OTHER RECEIPTS	17562	82*	2223*	1372	2035	2194	1163	1228*	228	-	19	7018	-
49 TOTAL DEDUCTIONS	2052842	16153*	71952	143197	246487	409281	583255	186822	102546	-	81047	212102	-
50 COST OF SALES AND OPERATIONS	1580591	10633*	51493	105924	178472	324157	474180	147948	74970	-	55628	157186	-
51 COMPENSATION OF OFFICERS	66942	673*	7350	8860	11849	19911	13274	3063*	810	-	1152	-	-
52 REPAIRS	11610	-	229*	502	2315	2198	3175	2273*	507	-	64	347	-
53 BAD DEBTS	6683	135*	180*	760*	295*	944	909	2670*	345	-	234	211	-
54 RENT PAID ON BUSINESS PROPERTY	29150	188*	1091*	1513	4669	3839	2997	1415*	1094	-	83	12261	-
55 TAXES PAID	46331	431*	2443	3707	6198	9030	13075	4079	2352	-	1348	3668	-
56 INTEREST PAID	17634	61*	828	1441	1895	2265	4880	873*	1741	-	716	2934	-
57 CONTRIBUTIONS OR GIFTS	1597	61*	-0*	27*	28*	410	396	151*	122	-	319	83	-
58 AMORTIZATION	19	-	-0*	3*	-	-	6*	-0*	5	-	5	-	-
59 DEPRECIATION	26536	316*	1237	1030	2250	4989	8120	2448	987	-	2736	2423	-
60 DEPLETION	-0*	-	-	-	-	-0*	-	-	-0	-	-	-	-
61 ADVERTISING	33048	141*	149	1887	669	1846	1324	1617*	4610	-	3982	16823	-
62 PENSION, PROF SH., ANNUITY PLANS	12653	229*	538*	586*	1241*	3740	3426	1143*	626	-	380	744	-
63 OTHER EMPLOYEE BENEFIT PLANS	9095	81*	453*	457*	1616*	2410	2223	1315*	540	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	252*	-	-	-0*	-	30*	222*	-	-	-	-	-	-
65 OTHER DEDUCTIONS	210701	3204*	5961	16500	34990	33512	55048	17827	13837	-	14400	15422	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	87248	4624*	-207	5212	2426	16603	20393	5491	8686	-	7022	16998	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	87216	4624*	-207	5212	2426	16603	20362	5490	8686	-	7022	16998	-
69 NET INCOME	104453	4624*	2970	5694	5474	19945	26256	6784*	8686	-	7022	16998	-
70 DEFICIT	17237	-	3177*	482*	3048*	3342*	5894*	1294*	-	-	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	79777	4624*	-672*	3921	-616	14667	19657	5490	8686	-	7022	16998	-
72 STATUTORY SPECIAL DEDS., TOTAL	6014	-	1484*	1848*	201*	50*	782*	227*	1410	-	-	12	-
73 NET OPERATING LOSS DEDUCTION	5636*	-	1484*	1828*	201*	-	754*	-	1369	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	366	-	-	20*	-	50*	16*	227*	41	-	-	12	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	12	-	-	-	-	-	12	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	90995	4624*	1021*	2555*	2231*	17949	24774	6558*	7276	-	7021	16986	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	2812*	-	-	-	-	118*	8*	37*	-	-	958	1691	-
79 INCOME TAX (BEF CREDITS), TOT(3)	40378	2174*	205*	975*	537*	7557	11326	3086*	3476	-	3196	7846	-
80 TAX RECOMP PRIOR YEAR INV. CR	25	-	-	-	-	10*	7*	2*	1	-	5	-	-
81 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	103*	-	-	-	-	-	-	10*	42	-	51	-	-
83 INVESTMENT CREDIT	1015	20*	-0*	-0*	-0*	238	204	80*	36	-	62	375	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	47853	2470*	-412	4237	1889	9284	9240	2484	5246	-	3888	9527	-
85 NET INCOME AFTER TAX	65090	2470*	2765	4719	4937	12626	15134	3778*	5246	-	3888	9527	-
86 ESTIMATED TAX PAYMENTS & CREDITS	26121	1279*	128*	201*	369*	4354	7927	2771*	3187	-	1905	4000	-
87 LESS: REFUNDS OF ESTIM TAX PAYMT	451*	-	-	-	-	-	121*	330*	-	-	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	7439	-	465*	1291*	3042*	1936*	705	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	7352	-	1524*	687*	32*	934*	1139*	1536*	458	-	1042	-	-
90 CORPORATION'S OWN STOCK	616*	-	-	-	616*	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	16823	431*	204*	80*	604*	4116	3142	1355*	594	-	935	5362	-
92 INVESTMENT QUALIFIED FOR CREDIT	15307	289*	153*	60*	286*	3702	2740	1305*	524	-	891	5357	-
93 TENTATIVE INVESTMENT CREDIT	1021	20*	-0*	-0*	-0*	238	198	92*	36	-	62	375	-
94 INVESTMENT CREDIT CARRYOVER	277*	-	-	-0*	34*	-	243*	-	-	-	-	-	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	1260*	-	-	-	-	148*	21*	20*	-	-	1071	-	-
96 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Stone, clay, and glass products: Glass products

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 3210

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	946	51*	471	142*	117*	51*	75	13	11	4	4	3	4
2	RETURNS WITH NET INCOME	496	1	147*	105*	101*	41*	65	13	8	4	4	3	4
3	RETURNS WITHOUT NET INCOME	450	50*	324*	37*	16*	10*	10*	-	3	-	-	-	-
4	RETURNS FORM 1120S	219*	-	192*	25*	-	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	4842746	-	16394	23032*	43787*	39379*	163185	89086	190585	126411	291003	482246	3377638
6	CASH	153790	-	1899	3851*	6523*	783*	15789	5238	12387	5258	24815	16823	60424
7	NOTES AND ACCOUNTS RECEIVABLE	737187	-	3673	6375*	12661*	17705*	57623	20631	30408	28741	40582	52549	466239
8	LESS: ALLOWANCE FOR BAD DEBTS	13650	-	26*	114*	252*	193*	1117*	507*	444	564	654	1115	8664
9	INVENTORIES	888303	-	3703	4604*	12813*	11922*	43260	14018	39926	23752	49196	87515	597594
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	117353	-	-	100*	-	-	1414*	1043	3068	-	-	1696	110032
11	STATE AND LOCAL	3276	-	-	-	-	-	-	1005	-	-	1475	-	796
12	OTHER CURRENT ASSETS	26931	-	337*	2792*	487*	661*	1648	2803*	1873	1734	3383	5012	6201
13	LOANS TO STOCKHOLDERS	375*	-	51*	-	67*	237*	20*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	249*	-	-	-	-	-	188*	-	61	-	-	-	-
15	OTHER INVESTMENTS	533722	-	26*	864*	3186*	278*	12682	6228	16171	2326	39446	27992	424523
16	DEPRECIABLE ASSETS	4079667	-	10470	9618*	21516*	13570*	55044	56565	146460	79122	231197	422756	3033549
17	LESS: ACCUM DEPRECIATION	1938505	-	4472	5631*	16955*	7061*	28558	23449	65381	22928	103424	147143	1513503
18	DEPLETABLE ASSETS	66424	-	-	-	-	-	-	-	-	-	-	-	66424
19	LESS: ACCUM DEPLETION	1542	-	-	-	-	-	-	-	-	-	-	-	1542
20	LAND	69386	-	422*	172*	1040*	458*	1842	3427*	2250	5533	2781	6438	45023
21	INTANGIBLE ASSETS (AMORTIZABLE)	1600	-	20*	382*	-	-	114*	116	12	146	20	740	50
22	LESS: ACCUM AMORTIZATION	502	-	12*	161*	-	-	13*	15	3	85	10	159	44
23	OTHER ASSETS	118482	-	303*	180*	2701*	1019*	3249	1983	3797	3376	2196	9142	90536
24	TOTAL LIABILITIES	4842746	-	16394	23032*	43787*	39379*	163185	89086	190585	126411	291003	482246	3377638
25	ACCOUNTS PAYABLE	313039	-	3067	4397*	7493*	8603*	33812	7548	18512	10816	14773	29991	174027
26	MORT., NOTES, BONDS UNDER 1 YR.	95661	-	1177*	1968*	1912*	6828*	13662*	4239*	2388	7825	7407	6186	42069
27	OTHER CURRENT LIABILITIES	379730	-	1110	1909*	5452*	4500*	10327	6418*	10255	11069	20909	36624	271157
28	LOANS FROM STOCKHOLDERS	8171	-	3146*	1052*	956*	1233*	-	-	1784	-	-	-	-0
29	MORT., NOTES, BONDS OVER 1 YR.	1029106	-	2327*	763*	2062*	1799*	11679*	18668*	36720	29207	73206	130457	722218
30	OTHER LIABILITIES	247434	-	158*	141*	2098*	22*	7832	667*	13258	3879	14206	14507	190666
31	CAPITAL STOCK	431794	-	3174	3833*	11706*	4881*	17448	13698	14154	4666	28986	43982	285266
32	PAID-IN OR CAPITAL SURPLUS	394628	-	2092*	1455*	839*	-142*	2965*	3215*	16464	3150	40228	41386	282976
33	RETAINED EARNINGS, APPROP.	34810*	-	-	867*	-	-	635*	2307	82	967	-	-	29952
34	RETAINED EARNINGS, UNAPPROP.	1968491	-	196	6687*	11269*	12158*	69874	33741	77285	54832	95717	181362	1425350
35	LESS: COST OF TREASURY STOCK	60118	-	53*	40*	-	503*	5049*	1415	317	-	4429	2269	46043
36	TOTAL RECEIPTS	5552640	331*	38995	42163*	92858*	78138*	317493	131316	225050	177883	361942	626916	3459535
37	BUSINESS RECEIPTS	5435163	185*	38758	41751*	92557*	77818*	314141	128105	220093	175834	356945	623655	3365343
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	3031	-	-	-0*	17*	-	-	49	129	4	107	96	2629
39	STATE AND LOCAL	97	-	-	-	-	-	60	28	-0	-	9	-	-
40	OTHER INTEREST	13395	142	52*	130*	135*	32*	562	390	513	184	1283	382	9590
41	RENTS	9139	-	104*	50*	-	10*	172*	367*	65	462	203	362	7344
42	ROYALTIES	27247	-	-	-	-	-	311*	270*	2	241	323	343	25757
43	NET S-T CAP GAIN LESS L-T LOSS	12	-	-	-	-	-	-	-	-	-0	-	-	12
44	NET L-T CAP GAIN LESS S-T LOSS	11102	-	-	31*	-	10*	410*	48*	-0	128	173	621	9681
45	NET GAIN, NONCAPITAL ASSETS	2235	-	3*	-	-0*	20*	14*	6*	51	-	2	13	2126
46	DIVIDENDS, DOMESTIC CORPS	13406	-	-	20*	17*	-	277*	100	201	41	-0	1	12749
47	DIVIDENDS, FOREIGN CORPS	13219	-	-	-	-	-	4*	434*	-	14	27	165	12575
48	OTHER RECEIPTS	24392	4	78*	181*	152*	268*	1542	1519	3996	975	2870	1278	11729
49	TOTAL DEDUCTIONS	5160502	1119*	40236	42118*	86669*	74496*	302487	117325	207671	157882	337777	573678	3219044
50	COST OF SALES AND OPERATIONS	3584279	402*	25076	30169*	61026*	55947*	234031	84534	144572	119099	246626	436845	2145952
51	COMPENSATION OF OFFICERS	39621	-	4340*	2331*	5248*	1958*	6356	2696	1975	695	2209	2008	9805
52	REPAIRS	183310	-0*	157*	161*	436*	474*	1067	1107*	3574	1758	1880	1709	170987
53	BAD DEBTS	8546	1	-0*	94*	51*	149*	1592	255*	605	100	233	229	5237
54	RENT PAID ON BUSINESS PROPERTY	59155	202*	1111*	817*	1190*	369*	2389	476*	935	1572	3184	3915	42995
55	TAXES PAID	169516	2*	1296	1771*	2482*	2185*	6704	3879	7446	4746	11382	20941	106682
56	INTEREST PAID	83071	50*	175*	201*	437*	708*	2613	1764*	2623	2546	5487	11580	54887
57	CONTRIBUTIONS OR GIFTS	4952	-	-0*	4*	51*	2*	272	199*	238	71	635	221	3259
58	AMORTIZATION	274	-	4*	80*	-0*	-0*	7*	34*	1	8	19	15	106
59	DEPRECIATION	259918	50*	857	1085*	805*	1378*	5004	3786	9530	6622	18357	35022	177422
60	DEPLETION	4044*	-	-	-	-	-	7*	-0	27	-	31	-	3979
61	ADVERTISING	38438	3*	192*	550*	655*	183*	2129	719*	1424	560	1810	2062	28151
62	PENSION, PROF SH., ANNUITY PLANS	76991	1	-	193*	1626*	335*	1462	1144*	3409	229	2741	8472	57379
63	OTHER EMPLOYEE BENEFIT PLANS	59154	-	185*	149*	203*	731*	1101*	681*	2321	1016	1903	831	50033
64	NET LOSS, NONCAPITAL ASSETS	263	-	-0*	-	-	-	135*	54	42	18	14	-	-
65	OTHER DEDUCTIONS	588970	408*	6843	4513*	12459*	10077*	37618	15997	28949	18842	41266	49828	362170
66	TOTAL RECEIPTS LESS DEDUCTIONS	392138	-788*	-1241*	45*	6189*	3662*	15006	13991	17379	20001	24165	53238	240491
67	CONSTR TAX INC FM REL FOR CORP(1)	4419*	-	-	-	-	-	-	216*	-	4	20	-	4179
68	NET INCOME (LESS DEFICIT)(2)	396460	-788*	-1241	45*	6189*	3662*	14946	14179	17379	20005	24176	53238	244670
69	NET INCOME	408227	115	770*	2000*	6206*	3928*	17002	14179	21938	20005	24176	53238	244670
70	DEFICIT	11767	903*	2011*	1955*	17*	266*	2056*	-	4559	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	395823	-788*	-1817*	-87*	6189*	3662*	15017	14179	17379	20005	24176	53238	244670
72	STATUTORY SPECIAL DEDS., TOTAL	15959	-	-	20*	-0*	1535*	236*	841*	1313	68	524	1	11401
73	NET OPERATING LOSS DEDUCTION	3946*	-	-	-	-	1535*	-	751*	1131	-	524	-	5
74	DIVIDENDS RECEIVED DEDUCTION	11401	-	-	20*	-0*	-	236*	90	182	35	-0	1	10837
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	612	-	-	-	-	-	-	-	-	53	-	-	559
77	INCOME SUBJECT TO TAX, TOTAL	391434	115	-0*	1848*	6189*	2403*	16766	13338*	20701	19918	23650	53238	233268
78	NET LG-TRM CAP GAIN TXD ALT RATE	10990	-	-	-	-	10*	377*	-	-0	128	173	621	9681
79	INCOME TAX (BEF CREDITS), TOT(3)	185022	55	-0*	583*	2348*	955*	7608	6335*	9918	9514	11297	25471	110938
80	TAX RECOMP PRIOR YEAR INV. CR.	826	-	-	-	-	-0*	4*	2	21	2	-0	46	751
81	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	10316	-	-	-	17*	-	148*	360*	-	52	154	133	9452
83	INVESTMENT CREDIT	14383	-	-0*	20*	34*	41*	97	97*	359	117	953	462	12203
84	NET INCOME(LESS DEF) AFTER TAX(4)	225821	-843*	-1241	-518*	3875*	2748*	7435	7941	7820	10608	13832	28229	145935
85	NET INCOME AFTER TAX	237612	60	770*	1437*	3892*	3014*	9495	7941	12399	10608	13832	28229	145935
86	ESTIMATED TAX PAYMENTS & CREDITS	116834	40	-	361*	554*	709*	4558	4200	7125	4931	7757	24262	62337
87	LESS: REFUNDS OF ESTIM TAX PAYMT	404*	-	-	-	-	-	29*	-	375	-	-	-	-
88	FORM 1120S NET INCOME (LESS DEF)	637*	-	576*	132*	-	-	-71	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	125819	-	1184*	258*	-	44*	1600*	1812*	2395	335	2959	10528	104704
90	CORPORATION'S OWN STOCK	1654*	-	-	-	-	-	932*	-	722	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	233810	-	946*	1283*	721*	946*	2706	1632*	7693	1970	8830	6941	200142
92	INVESTMENT QUALIFIED FOR CREDIT	223277	-	538*	878*	621*	610*	2126	1333*	6466	1662	7933	6607	194503
93	TENTATIVE INVESTMENT CREDIT	15601	-	26*	54*	34*	41*	148	94*	454	117	556	462	13615
94	INVESTMENT CREDIT CARRYOVER	622*	-	-	-	-	-	13*	10*	115	-	411	-	73
95	1120,F,L,M TAX PREF. ITEMS TOTAL	17036	-	-	-	-	10*	294*	53*	162	313	381	1664	14159
96	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1971 CORPORATION

Manufacturing: Stone, clay, and glass products: Cement, hydraulic

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 3240

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	170	-	50*	25*	50*	10*	7*	3*	7	2	5	8	3
2	RETURNS WITH NET INCOME	144	-	50*	-	50*	10*	7*	3*	7	2	5	7	3
3	RETURNS WITHOUT NET INCOME	26*	-	-	25*	-	-	-	-	-	-	-	1	-
4	RETURNS FORM 1120S	25*	-	-	25*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	2704900	-	1856*	3134*	15127*	7868*	11454*	24506*	117231	55408	340342	1215387	912587
6	CASH	92788	-	50*	13*	904*	237*	135*	2052*	7061	776	11091	40661	29808
7	NOTES AND ACCOUNTS RECEIVABLE	313683	-	652*	722*	2398*	1834*	2234*	1802*	12204	3074	28709	159587	100467
8	LESS: ALLOWANCE FOR BAD DEBTS	17622	-	-	16*	84*	-	61*	230*	755	100	950	8982	6444
9	INVENTORIES	228031	-	-	84*	4562*	247*	1615*	1843*	12137	3722	18330	101883	83608
10	INVESTMENTS IN GOVT. OBLIG: UNITED STATES	49474	-	-	-	3320*	-	-	195	3013	10583	12622	5417	14324
11	STATE AND LOCAL	12536	-	-	-	-	-	-	-	-	1	9219	3138	178
12	OTHER CURRENT ASSETS	51662	-	-	26*	168*	39*	222*	135*	665	3331	5104	25306	16666
13	LOANS TO STOCKHOLDERS	451*	-	451*	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	9436	-	-	-	-	-	-	-	436	-	1539	5627	1834
15	OTHER INVESTMENTS	336165	-	-	-	-	-	-	146	9510	-	32481	135637	158391
16	DEPRECIABLE ASSETS	2854563	-	1404*	2435*	4813*	8164*	12276*	34994*	148145	61696	365733	1263727	951176
17	LESS: ACCUM DEPRECIATION	1394566	-	903*	130*	1643*	2879*	5236*	16491*	83518	27675	156620	604498	494873
18	DEPLETABLE ASSETS	57389	-	-	-	-	-	-	37*	3013	-	4736	7766	41837
19	LESS: ACCUM DEPLETION	11096	-	-	-	-	-	-	17*	706	-	655	3299	6419
20	LAND	69088	-	-	-	587*	217*	-	10	4589	-	8236	47332	8117
21	INTANGIBLE ASSETS (AMORTIZABLE)	1626*	-	-	-	-	-	54*	-	-	-	24	1489	59
22	LESS: ACCUM AMORTIZATION	451*	-	-	-	-	-	20*	-	-	-	-0	396	35
23	OTHER ASSETS	51743	-	202*	-	102*	9*	235*	30	1537	-	743	34992	13893
24	TOTAL LIABILITIES	2704900	-	1856*	3134*	15127*	7868*	11454*	24506*	117231	55408	340342	1215387	912587
25	ACCOUNTS PAYABLE	205026	-	852*	1347*	2716*	2376*	1097*	1614*	5305	916	10135	66391	112277
26	MORT., NOTES, BONDS UNDER 1 YR	84497	-	351*	1893*	2717*	1380*	1541*	1192*	2484	97	6415	48907	17520
27	OTHER CURRENT LIABILITIES	147427	-	201*	135*	939*	39*	296*	440*	4376	4055	4506	61209	71181
28	LOANS FROM STOCKHOLDERS	520*	-	-	-	520*	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	596685	-	-	-	1610*	2080*	3715*	1354*	24452	195	93863	308070	161346
30	OTHER LIABILITIES	146045	-	-	1*	-	1*	215*	2107*	5219	4007	14621	79779	40095
31	CAPITAL STOCK	433799	-	251*	25*	2517*	197*	2665*	6170*	14108	10730	30027	242184	124925
32	PAID-IN OR CAPITAL SURPLUS	345146	-	-	-	-	-	942*	7	7919	15723	116528	80843	123184
33	RETAINED EARNINGS, APPROP	6780	-	-	-	-	-	-	-	900	-	-	970	4910
34	RETAINED EARNINGS, UNAPPROP	767699	-	201*	-267*	4108*	1745*	983*	11622*	52573	19685	68082	337383	271584
35	LESS: COST OF TREASURY STOCK	28724	-	-	-	-	-	-	-	105	-	3835	10349	14435
36	TOTAL RECEIPTS	1839971	-	6369*	3295*	30136*	8854*	18449*	16193*	85964	29749	189384	791009	660569
37	BUSINESS RECEIPTS	1791631	-	6369*	3239*	30018*	7868*	18413*	15763*	84586	29174	181891	770136	644174
38	INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	1403	-	-	-	50*	-	-	28	151	458	352	341	23
39	STATE AND LOCAL	735	-	-	-	-	-	-	-	-	-0	539	91	105
40	OTHER INTEREST	10469	-	-	-	-0*	10*	13*	294*	398	30	2084	4201	3439
41	RENTS	6185	-	-	-	34*	128*	-	12*	13	38	231	4186	1543
42	ROYALTIES	1608	-	-	-	-	-	-	-	92	-	64	1108	344
43	NET S-T CAP GAIN LESS L-T LOSS	316	-	-	-	-	-	-	-	-	-	47	6	263
44	NET L-T CAP GAIN LESS S-T LOSS	8757	-	-	-	-	-	-	5	491	47	537	5234	2442
45	NET GAIN, NONCAPITAL ASSETS	4829	-	-	-	-	39*	-0*	-	6	-	2937	1517	330
46	DIVIDENDS, DOMESTIC CORPS	1882	-	-	-	-	-	-	21	113	-0	274	1276	198
47	DIVIDENDS, FOREIGN CORPS	3402	-	-	-	-	-	-	-	-	-	-	442	2960
48	OTHER RECEIPTS	8754	-	-	56*	34*	809*	23*	69*	114	2	428	2471	4748
49	TOTAL DEDUCTIONS	1724288	-	6369*	3578*	27822*	8114*	18375*	14457*	77229	24609	157537	769351	616848
50	COST OF SALES AND OPERATIONS	1107126	-	4915*	3165*	23108*	5393*	11569*	9190*	46701	15801	79048	501577	406659
51	COMPENSATION OF OFFICERS	14122	-	652*	104*	989*	-	310*	229*	1252	293	1744	6516	2033
52	REPAIRS	53281	-	-	2*	-	177*	283*	-	2056	701	4873	28149	17040
53	BAD DEBTS	7416	-	-	16*	84*	-0*	13*	309*	50	58	308	2871	3707
54	RENT PAID ON BUSINESS PROPERTY	20004	-	100*	-	906*	108*	81*	130*	85	231	769	9401	8193
55	TAXES PAID	61852	-	100*	30*	435*	335*	673*	245*	3091	1463	4942	29628	20910
56	INTEREST PAID	43121	-	-0*	53*	336*	30*	565*	397*	1944	76	5078	21318	13324
57	CONTRIBUTIONS OR GIFTS	1164	-	-	-	-0*	10*	7*	6*	150	17	48	607	319
58	AMORTIZATION	954	-	-	-	-	-	7*	-	-	-	60	103	784
59	DEPRECIATION	129285	-	251*	130*	687*	759*	1077*	2312*	7004	1979	13631	53533	47922
60	DEPLETION	31830	-	-	16*	-	-	-	584*	2046	643	3561	12471	12509
61	ADVERTISING	5298	-	-	19*	68*	59*	108*	56*	96	15	124	1498	3255
62	PENSION, PROF SH., ANNUITY PLANS	25877	-	-	-	235*	-	121*	115*	2407	397	2011	11075	9516
63	OTHER EMPLOYEE BENEFIT PLANS	13779	-	-	-	-	49*	81*	5	955	404	1903	5889	4493
64	NET LOSS, NONCAPITAL ASSETS	1719*	-	-	-	-	-	-	6*	-0	-	-0	1713	-
65	OTHER DEDUCTIONS	207460	-	351*	43*	974*	1194*	3480*	873*	9391	2531	39437	83002	66184
66	TOTAL RECEIPTS LESS DEDUCTIONS	115683	-	-	-283*	2314*	740*	74*	1736*	8736	5140	31847	21658	43721
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	114948	-	-0*	-283*	2314*	740*	74*	1736*	8736	5140	31308	21567	43616
69	NET INCOME	116009	-	-0*	-	2314*	740*	74*	1736*	8736	5140	31308	22345	43616
70	DEFICIT	1061*	-	-	283*	-	-	-	-	-	-	-	778	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	115231	-	-0*	-	2314*	740*	74*	1736*	8736	5140	31308	21567	43616
72	STATUTORY SPECIAL DEDS., TOTAL	20198	-	-0*	-	50*	-	-	19	757	-0	14860	2593	1919
73	NET OPERATING LOSS DEDUCTION	18433*	-	-0*	-	50*	-	-	-	662	-	14627	1344	1750
74	DIVIDENDS RECEIVED DEDUCTION	1603	-	-	-	-	-	-	19	95	-0	233	1087	169
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	162	-	-	-	-	-	-	-	-	-	-	162	-
77	INCOME SUBJECT TO TAX, TOTAL	96233	-	-	-	2264*	740*	74*	1717*	7978	5139	16448	20175	41698
78	NET LG-TRM CAP GAIN TXD ALT RATE	6561	-	-	-	-	-	-	6	491	47	37	3538	2442
79	INCOME TAX (BEF CREDITS), TOT(3)	45678	-	-	-	872*	325*	13*	823*	3716	2455	7872	9689	19913
80	TAX RECOMP PRIOR YEAR INV. CR	71	-	-	-	-	-	-0*	-0*	-0	9	1	33	28
81	ADDIT. TAX FOR TAX PREFERENCES	994*	-	-	-	-	-	-	17*	14	-	-	633	330
82	FOREIGN TAX CREDIT	1681	-	-	-	-	-	-	-	-	-	-	235	1446
83	INVESTMENT CREDIT	3874	-	-	-	50*	118*	13*	36*	124	4	79	1316	2134
84	NET INCOME(LESS DEF) AFTER TAX(4)	73144	-	-0*	-283*	1492*	533*	74*	949*	5144	2689	23515	13194	25837
85	NET INCOME AFTER TAX	74205	-	-0*	-	1492*	533*	74*	949*	5144	2689	23515	13972	25837
86	ESTIMATED TAX PAYMENTS & CREDITS	25783	-	-	-	84*	227*	-	1114*	1621	2083	6658	5505	8491
87	LESS: REFUNDS OF ESTIM TAX PAYMT	518*	-	-	-	-	-	-	104*	-	-	-	414	-
88	FORM 1120S NET INCOME (LESS DEF)	-283*	-	-	-283*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	44635	-	-	-	269*	-	-	443*	2818	2562	6074	6921	25548
90	CORPORATION'S OWN STOCK	2063	-	-	-	-	-	-	-	-	800	-	1263	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	82765	-	-	-	872*	2297*	464*	525*	1245	85	6043	55131	16103
92	INVESTMENT QUALIFIED FOR CREDIT	79329	-	-	-	788*	1686*	310*	510*	1150	62	5750	54090	14983
93	TENTATIVE INVESTMENT CREDIT	5547	-	-	-	50*	118*	20*	36*	80	4	404	3787	1048
94	INVESTMENT CREDIT CARRYOVER	15084	-	-	-	67*	-	-	-	291	-	8473	5167	1086
95	1120,F,L,M TAX PREF. ITEMS TOTAL	33927	-	-	-	-	-	-	589*	2199	693	3097	13422	13927
96	AFTER EXCLUSION & DEDUCT. TAXES	11489	-	-	-	-	-	-	166*	133	-	484	7403	3303
97	DEFERRED ADD'L TAX FOR TAX PREFER	156	-	-	-	-	-	-	-	-	-	49	107	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

Manufacturing: Stone, clay, and glass products: Concrete, gypsum, and plaster products

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 3270

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	4863	147	1623	1053	858	615	471	68	17	3	3	3	2
2 RETURNS WITH NET INCOME	3401	26*	804	827	774	500	402	44	13	3	3	3	2
3 RETURNS WITHOUT NET INCOME	1462	121*	819	226	84*	115	69	24*	4	-	-	-	-
4 RETURNS FORM 1120S	689	-	387	149*	71*	63	18	1	-	-	-	-	-
5 TOTAL ASSETS	4205063	-	80224	177534	304956	421762	887546	453612	237084	107791	232805	395985	905764
6 CASH	202948	-	8208	18647	23273	29222	57388	19685	10627	2240	7393	19467	6798
7 NOTES AND ACCOUNTS RECEIVABLE	927258	-	20255	45266	76595	123458	238288	100863	53265	31462	40415	61006	136385
8 LESS: ALLOWANCE FOR BAD DEBTS	28766	-	329*	300*	2225	2851	7264	4208	1807	903	1321	1372	6186
9 INVENTORIES	530435	-	11123	19062	33543	50794	104768	52490	39990	14307	27134	60190	117034
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	25533	-	-	2255*	-	976*	3126*	2715*	42	2013	38	-	14368
11 STATE AND LOCAL	13090*	-	76*	-	101*	-	-	-	-	149	-	-	12764
12 OTHER CURRENT ASSETS	107613	-	997	4345	7010	13535	22179	21970	12769	423	3265	5335	15785
13 LOANS TO STOCKHOLDERS	21269	-	1800*	6467*	3309*	6553	2339	569*	-	136	-	16	-
14 MORTGAGE AND REAL ESTATE LOANS	6744	-	1776*	-	-	2838*	637*	545*	-	127	-	-	821
15 OTHER INVESTMENTS	369764	-	98*	1053	14068	16771	51223	29828	26709	4030	6517	80275	139172
16 DEPRECIABLE ASSETS	3693202	-	72267	150533	335644	365560	806022	370138	153141	77995	222416	266699	872787
17 LESS: ACCUM DEPRECIATION	2006625	-	42393	84270	206587	215765	469161	188211	77577	45209	98294	138335	440823
18 DEPLETABLE ASSETS	77402	-	-	2010*	888*	601*	7072*	8666	3778	723	4982	16617	32065
19 LESS: ACCUM DEPLETION	22735	-	-	449	385*	483*	1675*	1693*	1346	45	3565	3846	9651
20 LAND	178608	-	3195	6591	14659	18796	43294	23609	12318	19414	11873	17171	7588
21 INTANGIBLE ASSETS (AMORTIZABLE)	7323	-	158*	91*	-0*	2114*	2392*	614*	476	904	-	197	377
22 LESS: ACCUM AMORTIZATION	3260	-	40*	11*	-0*	742*	1685*	250*	126	211	-	138	57
23 OTHER ASSETS	105260	-	3033	5839	4963	10385	28503	16282	4627	236	11952	12703	6537
24 TOTAL LIABILITIES	4205063	-	80224	177534	304956	421762	887546	453612	237084	107791	232805	395985	905764
25 ACCOUNTS PAYABLE	474627	-	15920	27687	48006	69526	130397	58207	22935	8666	11145	22278	59660
26 MORT., NOTES, BONDS UNDER 1 YR	356335	-	21013	23609	31045	38673	90845	56030	27324	10821	25528	28306	3141
27 OTHER CURRENT LIABILITIES	251523	-	2575	9514	15367	36712	52283	32510	19232	7073	11820	14261	50176
28 LOANS FROM STOCKHOLDERS	55960	-	12798	3917	11514	13849	9938	3141*	304	499	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	833468	-	21142	28010	71591	66209	196568	136015	40304	16946	70413	104633	81637
30 OTHER LIABILITIES	167474	-	4885	1056	3091	7773	11791	11412	17380	2214	16590	14892	76390
31 CAPITAL STOCK	471585	-	21963	28811	32859	57717	89947	31561	21603	11412	36178	52643	86891
32 PAID-IN OR CAPITAL SURPLUS	319124	-	1043*	2002	3390	11919	17766	21844	26474	1680	4753	55603	172650
33 RETAINED EARNINGS, APPROP	8367	-	51*	-0*	1040*	1272*	5930*	14	60	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	1320241	-	-20683	56363	90445	124704	295218	107900	61871	48436	68331	104332	383320
35 LESS: COST OF TREASURY STOCK	53641	-	483*	3435*	3396*	6592	13137	5022*	403	156	11953	963	8101
36 TOTAL RECEIPTS	6133625	213913*	178471	382258	605275	827976	1442986	573179	266454	147970	220497	383071	892475
37 BUSINESS RECEIPTS	5984209	192288*	176784	375577	596916	814002	1410233	557743	258284	145257	213518	365076	877631
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1083	-	26*	196*	-	-0*	357	123*	44	67	-0	6	264
39 STATE AND LOCAL	600	6	-	-	-	20*	27*	54*	1	7	-	18	467
40 OTHER INTEREST	15332	382*	187*	247	516	1025	2107	1490	1205	148	519	2154	4332
41 RENTS	20284	1045*	26*	350*	588	1827	3558	6582	1527	19	2495	1446	819
42 ROYALTIES	2974	17	-	-	201*	267*	7*	14*	220	446	109	222	1471
43 NET S-T CAP GAIN LESS L-T LOSS	301*	-	51*	-	17*	69*	29*	135*	-	-0	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	13761	29	204*	78*	1145*	2086	2159	534	593	507	1762	3411	1253
45 NET GAIN, NONCAPITAL ASSETS	24924	19146*	251*	136*	496	1061	1970	345	260	241	183	735	80
46 DIVIDENDS, DOMESTIC CORPS	3268	397	-	-0*	17*	237*	370	347*	59	87	312	620	822
47 DIVIDENDS, FOREIGN CORPS	1018*	-	-	-	-	-0*	-	-	-	-	36	691	291
48 OTHER RECEIPTS	65871	603*	942	5674	5379	7382	21169	5812	4261	291	1463	7870	5025
49 TOTAL DEDUCTIONS	5885225	211703	179454	365715	588260	791973	1393356	553589	254071	140196	212645	363191	831072
50 COST OF SALES AND OPERATIONS	4196791	178422*	118723	268242	414183	577739	1040040	399924	186745	106764	142600	264297	499112
51 COMPENSATION OF OFFICERS	136612	820*	12127	18068	23140	31867	32008	7650	2904	786	1688	2492	3062
52 REPAIRS	144985	675*	2797	6274	15128	10472	30099	14069	2696	3102	9185	5890	44608
53 BAD DEBTS	26145	63*	714	1568	2383	6318	5577	2097	1065	468	744	1911	3237
54 RENT PAID ON BUSINESS PROPERTY	45510	752*	2275	5423	4337	5909	10013	6022	1205	497	2304	3232	3541
55 TAXES PAID	173039	6047*	6452	10495	19868	20643	34949	19756	6775	3506	9191	9012	26345
56 INTEREST PAID	86922	3056*	3505	3668	6751	8365	19953	12763	5976	1842	6518	7879	6646
57 CONTRIBUTIONS OR GIFTS	2844	15*	8*	130	92	351	842	191	100	226	148	392	341
58 AMORTIZATION	2299	77*	1	-0*	-0*	159*	314	71	12	1	1051	64	549
59 DEPRECIATION	278794	7984*	8374	16458	27062	34554	67578	30540	11421	7018	12474	13946	41385
60 DEPLETION	18418	1	-	5*	420*	778*	1888	1977	1347	601	1205	2950	7246
61 ADVERTISING	21013	67*	674	1730	1861	2804	2591	751	665	239	973	3727	4931
62 PENSION, PROF SH., ANNUITY PLANS	36357	293*	103*	675	2220	3367	10543	3773	1416	514	1225	3315	8913
63 OTHER EMPLOYEE BENEFIT PLANS	30221	139*	422*	1021	2850	2410	5147	3579	411	230	678	3269	10065
64 NET LOSS, NONCAPITAL ASSETS	1560	50*	78*	46*	87*	227*	421	513	11	-	-	-	125
65 OTHER DEDUCTIONS	683715	13242	23201	31910	67878	86010	131393	49913	31324	14402	22661	40815	170966
66 TOTAL RECEIPTS LESS DEDUCTIONS	248400	2210	-983	16543	17015	36003	49630	19590	12383	6874	7852	19880	61403
67 CONSTR TAX INC FM REL FOR CORP(1)	1818	-	-	-	-	-	-	-	-	-	-	-	1818
68 NET INCOME (LESS DEFICIT)(2)	249618	2204	-983	16543	17015	35983	49603	19536	12382	6867	7852	19862	62754
69 NET INCOME	300118	6402*	8460	18377	21811	42119	66419	25471	13724	6867	7852	19862	62754
70 DEFICIT	50500	4198*	9443	1834	4796*	6136	16816	5935*	1342	-	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	233453	2204	-2981	12916	14642	31503	46492	18960	12382	6867	7852	19862	62754
72 STATUTORY SPECIAL DEDS., TOTAL	12572	529*	1623	723*	605*	2032*	2360	1229	337	76	410	1431	1717
73 NET OPERATING LOSS DEDUCTION	9168	172*	1623	723*	588*	1834*	2030*	925*	287	2	37	904	43
74 DIVIDENDS RECEIVED DEDUCTION	2821	357	-	-0*	17*	198*	330	304*	50	74	266	527	698
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	583	-	-	-	-	-	-	-	-	-	107	-	476
77 INCOME SUBJECT TO TAX, TOTAL	268009	5883*	2649	13820	18834	34915	60653	23663	13392	6789	7443	18430	61538
78 NET LG-TRM CAP GAIN TXD ALT RATE	8382	29	-	-	168*	760*	990	366	415	507	483	3411	1253
79 INCOME TAX (BEF CREDITS), TOT(3)	117130	2782*	589	4114	6242	14903	27162	11177	6344	3194	3476	8223	29324
80 TAX RECOMP PRIOR YEAR INV. CR	260	1	-0*	-	34*	30*	102	32	10	2	10	9	30
81 ADDIT. TAX FOR TAX PREFERENCES	198*	-	-	-	-	-	33*	61*	55	45	4	-	-
82 FOREIGN TAX CREDIT	3190*	-	-	-	-	-0*	-	-0*	-	1	223	736	2230
83 INVESTMENT CREDIT	9294	57*	52	420	882	939	2655	1289	626	303	270	1278	523
84 NET INCOME(LESS DEF) AFTER TAX(4)	141782	-521	-1520	12849	11655	22419	25096	9648	6664	3976	4646	12917	33953
85 NET INCOME AFTER TAX	192353	3677*	7923	14683	16451	28555	41912	15597	8063	3976	4646	12917	33953
86 ESTIMATED TAX PAYMENTS & CREDITS	48947	658*	50*	823*	2148	5932	13014	7068	2620	2451	3177	5471	4715
87 LESS: REFUNDS OF ESTIM TAX PAYMT	431*	-	-	-	-	-	-	31*	-	403	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	16165	-	1998	3627*	2373*	4480	3111	576	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	71566	94	1892*	357*	622*	2014	4893	1715	1638	639	3349	8649	45704
90 CORPORATION'S OWN STOCK	3876*	-	401*	-	-	-	-	-	298	-	-	3177	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	175094	1393*	5630	12388	18479	23796	48592	22161	6008	3134	6139	18437	8937
92 INVESTMENT QUALIFIED FOR CREDIT	146521	1085*	4417	8985	15355	18787	42362	17875	5300	2570	5632	16686	7467
93 TENTATIVE INVESTMENT CREDIT	9698	75*	204	580	907	1168	2876	1252	370	180	395	1166	523
94 INVESTMENT CREDIT CARRYOVER	44970	2	179*	-0*	722*	325*	40709	1308*	488	288	838	111	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	22310	15	-0*	-0*	672*	986*	1689	1615	1468	873	1230	4799	8963
96 AFTER EXCLUSION & DEDUCT, TAXES	2215	-	-	-	-	-	377*	635*	712	450	41	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	20*	-	-	-	-	-	-	4*	16	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Manufacturing: Stone, clay, and glass products: Other nonmetallic mineral products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 3298

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	2601	88*	955	583	357	231	325	30	11	9	6	4	2
2	RETURNS WITH NET INCOME	1604	40*	470	355	258	192	237	23	10	8	5	4	2
3	RETURNS WITHOUT NET INCOME	997	48*	485	228	99*	39*	88	7*	1	1	1	-	-
4	RETURNS FORM 1120S	448	48*	192*	124*	57*	15*	12	-	-	-	-	-	-
5	TOTAL ASSETS	4008818	-	37689	103187	132046	164421	623787	220386	151015	296673	452188	795600	1031826
6	CASH	196540	-	4019	10941	19129	14726	57894	9602	3276	16113	14794	14643	26403
7	NOTES AND ACCOUNTS RECEIVABLE	819937	-	9512	27275	31292	37376	133245	46353	28840	53298	99261	146520	206959
8	LESS: ALLOWANCE FOR BAD DEBTS	16841	-	151*	511	537*	501	3022	1177	805	1280	3257	3989	1611
9	INVENTORIES	700132	-	6875	17956	26603	28007	101911	37395	27378	64813	97320	170361	121313
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	44970	-	-	502*	-	-	5387*	1393*	65	1026	196	-	36401
11	STATE AND LOCAL	11690	-	-	-	1626*	-	2657*	734*	-	-	562	6111	-
12	OTHER CURRENT ASSETS	92628	-	792	3109	3123	3271	18513	4796	4138	4122	25826	16012	8926
13	LOANS TO STOCKHOLDERS	11631	-	2724*	261*	805*	553*	1702*	823*	3940	823	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3025	-	351*	-	-	59*	1252*	525*	18	759	61	-	-
15	OTHER INVESTMENTS	491206	-	26*	5319*	1576*	20489	56596	36019	4596	12635	42463	144906	166581
16	DEPRECIABLE ASSETS	2997506	-	21422	77553	102189	104844	499236	132459	132604	246187	322595	497879	860538
17	LESS: ACCUM DEPRECIATION	1535751	-	11234	49460	61775	56025	202471	64054	68363	115486	179920	231434	415529
18	DEPLETABLE ASSETS	39583	-	-	583*	1245*	164*	12818	1538*	2130	4246	3391	4240	9228
19	LESS: ACCUM DEPLETION	23494	-	-	281*	907*	119*	9108	636*	494	1359	2141	1678	6771
20	LAND	68845	-	1634*	4387	6017	2666	18483	5296	3493	6282	9400	6061	5126
21	INTANGIBLE ASSETS (AMORTIZABLE)	7421	-	93*	2642*	656*	632*	10764	44*	37	365	-	1024	852
22	LESS: ACCUM AMORTIZATION	2195	-	43*	222*	229*	197*	546*	21*	28	269	-	555	85
23	OTHER ASSETS	101985	-	1669	3133	1233	8476	8164	9097	5190	4398	21637	25493	13495
24	TOTAL LIABILITIES	4008818	-	37689	103187	132046	164421	623787	220386	131015	296673	452188	795600	1031826
25	ACCOUNTS PAYABLE	394637	-	6788	18006	15951	20125	49843	18468	12649	13913	31533	57973	149388
26	MORT., NOTES, BONDS UNDER 1 YR	188432	-	5131	12246	9026	12157	31924	9387	11159	7807	25488	64107	-
27	OTHER CURRENT LIABILITIES	226126	-	1638	10983	8001	9367	41210	12682	8753	13737	43250	31565	44940
28	LOANS FROM STOCKHOLDERS	48225	-	7617	17552	4482*	4823*	8125	36*	4515	-	1075	-	-
29	MORT., NOTES, BONDS OVER 1 YR	617940	-	3402	13252	15473*	11495	76810	44248	17484	56647	120473	121895	136761
30	OTHER LIABILITIES	104210	-	206*	609	712	3376	9824	6605	3848	7287	24951	38760	8032
31	CAPITAL STOCK	624231	-	13199	27540	31949	38085	98850	33863	29077	36777	62102	98740	154049
32	PAID-IN OR CAPITAL SURPLUS	398753	-	3263*	3168*	3071*	2731*	38447	25296*	14027	32842	60181	90276	125451
33	RETAINED EARNINGS, APPROP	44369	-	281*	522*	-	1479*	2563*	77*	53	-	280	5785	33329
34	RETAINED EARNINGS, UNAPPROP	1435704	-	-3708	7163	48378	63179	273026	74039	54047	132292	97114	291312	398862
35	LESS: COST OF TREASURY STOCK	73809	-	128*	7854*	4997*	2396*	6835	4315*	4597	4629	14259	4813	18986
36	TOTAL RECEIPTS	4973750	12922*	76991	211687	222779	254333	845038	255746	162887	352368	609677	861252	1108070
37	BUSINESS RECEIPTS	4864689	11214*	75130	209702	220016	250408	830903	247403	159696	348321	599502	839365	1073049
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	720	-	-	23*	38*	66*	301	16*	202	38	19	6	11
39	STATE AND LOCAL	364	-	-	-	50*	-	50*	66*	8	-0	30	160	-
40	OTHER INTEREST	13588	20*	62*	224	261	1194	1778	1298	324	413	1282	3667	3065
41	RENTS	9195	-	150*	522*	1090*	644	3389	1223	133	105	637	306	996
42	ROYALTIES	10680	-	150*	-	23*	306*	218*	838*	555	227	540	2498	5325
43	NET S-T CAP GAIN LESS L-T LOSS	10*	-	-	-	-	10*	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	27870	1386*	860*	314*	285*	440*	1382	1919*	377	476	1168	1729	17534
45	NET GAIN, NONCAPITAL ASSETS	4608	301*	-	40*	34*	50*	555	506*	11	9	2152	917	33
46	DIVIDENDS, DOMESTIC CORPS	2701	-	-0*	18*	-0*	223*	256	295	256	1	1048	229	375
47	DIVIDENDS, FOREIGN CORPS	11303	-	-	10*	-	10*	94*	315	336	-	1136	4175	5227
48	OTHER RECEIPTS	28022	1*	639	824	982	982	6112	1867	989	2778	2163	8220	2455
49	TOTAL DEDUCTIONS	4741091	11126*	79978	213933	217706	243251	800311	241402	153806	330198	594091	823926	1031363
50	COST OF SALES AND OPERATIONS	3296648	7283*	49460	155499	146881	179943	551998	172748	108639	226819	420978	560098	716302
51	COMPENSATION OF OFFICERS	100794	482*	9425	15669	14638	9662	27444	5211	1746	3185	3901	4118	5313
52	REPAIRS	96525	-0*	768	1038	2397	1896	6666	3177	3926	1361	5650	27148	42498
53	BAD DEBTS	11569	-	426*	261*	910	620	1377	983	292	1018	2327	1659	1696
54	RENT PAID ON BUSINESS PROPERTY	47941	482*	2991	2370	1494	1287*	4092	1587	673	1535	6150	10516	14764
55	TAXES PAID	138369	382*	2672	5736	6990	8059	25827	7323	4788	10949	17688	25605	22350
56	INTEREST PAID	60095	80*	627	2519	2120	2042	7663	3700	1642	4895	15113	12973	6721
57	CONTRIBUTIONS OR GIFTS	2505	60*	21*	87	55*	91	530	157	146	376	210	204	568
58	AMORTIZATION	1862	-	-0*	10*	-0*	79*	196*	4*	18	13	99	1128	315
59	DEPRECIATION	182050	100*	1915	5491	6221	7000	31210	7449	7777	17052	18381	32312	47142
60	DEPLETION	12803	-	-	110*	175*	360*	2955	875*	734	2011	1359	1900	2324
61	ADVERTISING	37432	20*	668	1022	573	956	4037	1494	859	5973	3874	5586	12370
62	PENSION, PROF SH., ANNUITY PLANS	40802	-	51*	687*	1499*	699*	5904	2980	1593	2875	5033	9376	10105
63	OTHER EMPLOYEE BENEFIT PLANS	38688	-	315*	621*	1116	1175	5721	1700	904	2127	4532	12355	8122
64	NET LOSS, NONCAPITAL ASSETS	5706	-	-0*	-0*	610*	-0*	101*	2939*	-	22	1014	946	74
65	OTHER DEDUCTIONS	667302	2237*	10639	22813	32027	29382	124590	29075	20069	49987	87782	118002	140699
66	TOTAL RECEIPTS LESS DEDUCTIONS	232659	1796*	-2987	-2246	5073	11082	44727	14344	9081	22170	15586	37326	76707
67	CONSTR TAX INC FM REL FOR CORP(1)	12204	-	-	-	-	-	-	-	140	-	452	9199	2413
68	NET INCOME (LESS DEFICIT)(2)	244499	1796*	-2987	-2246	5023	11082	44677	14278	9213	22170	16008	46365	79120
69	NET INCOME	284553	1808*	1912	5194	9329	15460	53500	18607	9330	24537	19391	46365	79120
70	DEFICIT	40054	12*	4899	7440	4306*	4378*	8823	4329*	117	2367	3383	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	237555	1808*	-3346	-2801	1581	9832	43327	14278	9213	22170	16008	46365	79120
72	STATUTORY SPECIAL DEDS., TOTAL	18514	462*	100*	161*	151*	177*	1333	1460	218	183	10285	3583	401
73	NET OPERATING LOSS DEDUCTION	16119	462*	100*	161*	151*	-	1117*	1197*	-	182	9325	3389	35
74	DIVIDENDS RECEIVED DEDUCTION	2280	-	-0*	-	-0*	177*	216	263	218	1	892	194	319
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	115	-	-	-	-	-	-	-	-	-	68	-	47
77	INCOME SUBJECT TO TAX, TOTAL	257407	1446*	611*	3836	5702	14122	50468	17147	9115	24354	9106	42780	78720
78	NET LG-TRM CAP GAIN TXD ALT RATE	25689	1386*	-	-	-	20*	1198*	1888*	277	476	1081	1729	17534
79	INCOME TAX (BEF CREDITS), TOT(3)	115427	482*	126*	903	1845	5856	22032	7862	4292	11567	4224	20624	34714
80	TAX RECOMP PRIOR YEAR INV. CR	455	40*	-	-	-0*	-0*	7*	65*	36	8	36	166	97
81	ADDIT. TAX FOR TAX PREFERENCES	325*	-	-	-	-	-	7*	37*	-	-	38	243	-
82	FOREIGN TAX CREDIT	9286	-	-	-	34*	-	54*	288*	192	7	686	3925	4100
83	INVESTMENT CREDIT	4622	-	-0*	100*	85*	357	700	430	103	661	592	557	1037
84	NET INCOME(LESS DEF) AFTER TAX(4)	133694	1314*	-3113	-3049	3263	5583	22445	6846	5024	11264	12376	26298	45443
85	NET INCOME AFTER TAX	173841	1326*	1786	4391	7569	9961	31268	11268	5141	13631	15759	26298	45443
86	ESTIMATED TAX PAYMENTS & CREDITS	58897	-	-	60*	1090*	2112	13496	4953	1211	7387	4126	8471	15991
87	LESS: REFUNDS OF ESTIM TAX PAYMT	1268*	-	-	-	201*	20*	47*	100	-	-	-	900	-
88	FORM 1120S NET INCOME (LESS DEF)	6944	-12*	359*	555*	3442*	1250*	1350	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	72207	256*	728*	422*	3028*	1992	4599	2345	619	3016	3828	18285	33089
90	CORPORATION'S OWN STOCK	6672*	-	-	-	-	-	-	4972*	-	1700	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	84031	-	150*	1662	2494	5166	16871	4560	3323	9995	9634	13779	16397
92	INVESTMENT QUALIFIED FOR CREDIT	73808	-	100*	1095	2065	4852	13276	3921	3119	9304	8314	12945	14817
93	TENTATIVE INVESTMENT CREDIT	5083	-	-0*	40	102	367	906	276	218	650	582	905	1037
94	INVESTMENT CREDIT CARRYOVER	1611	-	-	40*	17*	118*	459*	258*	180	166	358	15	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	14803	60*	-	20*	51*	257*	2705	1669	1028	2701	1842	3770	700
96	AFTER EXCLUSION & DEDUCT. TAXES	4323*	-	-	-	-	-	74*	450*	-	990	377	2432	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	107*	-	-	-	-	-	-	8*	-	99	-	-	-

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

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3310

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	2208	51*	704	394	336	218	337	67	48	16	10	15	12
2 RETURNS WITH NET INCOME	1310	1	308*	277	215	128	256	52	35	10	8	13	7
3 RETURNS WITHOUT NET INCOME	898	50*	396	117*	121*	90	81	15	13	6	2	2	5
4 RETURNS FORM 1120S	172	-	80*	68*	14*	1	7	1	1	-	-	-	-
5 TOTAL ASSETS	26511268	-	27372	65732	115073	156773	800442	463058	736932	607947	711169	2156630	20670140
6 CASH	737652	-	2080	9025	16001	18990	57270	31419	44344	25398	21783	59837	451505
7 NOTES AND ACCOUNTS RECEIVABLE	3202081	-	8541	16765	24526	37758	166453	97004	132968	96036	114604	318663	2188763
8 LESS: ALLOWANCE FOR BAD DEBTS	47979	-	76*	218*	134*	1153*	2392	1793	1922	1630	1611	4675	32375
9 INVENTORIES	4577669	-	3938	7522	15547	21020	136125	116987	177369	126023	222419	549075	3201644
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	121418	-	-	100*	856*	49*	13093	10223*	4591	16374	6520	694	68918
11 STATE AND LOCAL	48630	-	-	-	-	-	5546*	4086*	1657	-	-	28854	8487
12 OTHER CURRENT ASSETS	794520	-	759*	1236	6194	5043	20729	8288	16307	17673	15175	48930	654186
13 LOANS TO STOCKHOLDERS	4865	-	255*	482*	-	483*	1517*	637*	33	1410	-	48	-
14 MORTGAGE AND REAL ESTATE LOANS	1423*	-	-	-	-	-	557*	376*	300	190	-	-	-
15 OTHER INVESTMENTS	2044296	-	-0*	281*	3942*	4023*	31349	24899	60437	19521	37300	181022	1681522
16 DEPRECIABLE ASSETS	31056628	-	26791	49774	94294	121177	661109	299560	521698	460493	524127	1928296	26369309
17 LESS: ACCUM DEPRECIATION	17098554	-	16774	22717	52803	59007	336138	160883	250503	184503	251662	1027205	14736279
18 DEPLETABLE ASSETS	209525	-	-	201*	-	-	3183*	-	247	17332	39	866	187657
19 LESS: ACCUM DEPLETION	76513	-	-	-	-	-	1508*	-	137	6485	10	303	68070
20 LAND	407504	-	384*	1531*	2389*	4614	31475	12690	13820	9252	9253	32136	289960
21 INTANGIBLE ASSETS (AMORTIZABLE)	76689	-	77*	-0*	-	99*	361*	8786*	690	3072	807	3027	59770
22 LESS: ACCUM AMORTIZATION	10565	-	26*	-0*	-	10*	44*	1494*	383	446	294	1961	5907
23 OTHER ASSETS	461979	-	1423	1750	4261	3687	11757	12273	15496	8237	12719	39326	351050
24 TOTAL LIABILITIES	26511268	-	27372	65732	115073	156773	800442	463058	736932	607947	711169	2156630	20670140
25 ACCOUNTS PAYABLE	1820855	-	5833	10137	19130	23261	80055	58038	65587	46797	57113	144052	1310852
26 MORT., NOTES, BONDS UNDER 1 YR	892157	-	2781	2881*	9630	15354	52517	48143	50348	77022	49822	86812	496847
27 OTHER CURRENT LIABILITIES	1836971	-	2499	4130	7982	12092	47815	33432	50132	39604	50954	152096	1436235
28 LOANS FROM STOCKHOLDERS	56821	-	2734*	3387*	6393*	2421*	3281*	2341*	8348	3044	-	12820	12052
29 MORT., NOTES, BONDS OVER 1 YR	5933551	-	7490*	11164	8687	24834	107643	41108	94213	122393	172318	390674	4953027
30 OTHER LIABILITIES	1476898	-	1538	710	1154	453	11601	8701	26746	30990	29889	109803	1255313
31 CAPITAL STOCK	3832311	-	12246	13553	26381	19391	144538	57226	112319	74092	83738	159056	3129771
32 PAID-IN OR CAPITAL SURPLUS	1214889	-	5982*	2993*	630*	2909	7204	16889	55910	46756	22955	299954	752707
33 RETAINED EARNINGS, APPROP	176678	-	-	-	6188*	3875*	6150*	3403*	536	-	-	4056	152470
34 RETAINED EARNINGS, UNAPPROP	9408675	-	-13654	16978	30307	62972	354422	207580	278707	176237	246572	813184	7235370
35 LESS: COST OF TREASURY STOCK	138538	-	77*	201*	1409*	10689*	14784	13903*	5914	8988	2192	15877	64504
36 TOTAL RECEIPTS	25641143	1416698*	63477	106279	217590	252605	1289926	729470	1013672	645246	941814	2509603	17729792
37 BUSINESS RECEIPTS	25098926	1409568*	62845	105371	216659	248296	1279204	722619	1005727	620779	934266	2466192	17296012
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	9641	-	-	-0*	100*	69*	411	482	188	350	291	211	7539
39 STATE AND LOCAL	2511	-	-	-	-	-	279*	160*	120	1	2	1348	401
40 OTHER INTEREST	90683	360	17*	82*	101*	277	1671	1085	2056	1666	1207	6274	75887
41 RENTS	77667	64	230*	100*	151*	99*	2226	1347	340	14720	665	5778	51947
42 ROYALTIES	16291	-	102*	-	-	493*	222*	120*	746	1953	660	4947	7048
43 NET S-T CAP GAIN LESS L-T LOSS	1035*	-	-	-	-	-	-	6*	3	-	14	-	1012
44 NET L-T CAP GAIN LESS S-T LOSS	40656	6	-	218*	84*	908*	1043	1085	301	703	109	2710	33489
45 NET GAIN, NONCAPITAL ASSETS	9630	20	26*	34*	51*	119*	74	180	189	178	137	1894	6728
46 DIVIDENDS, DOMESTIC CORPS	49871	-	-	-	-0*	89*	597	331*	1629	1091	1	2379	43754
47 DIVIDENDS, FOREIGN CORPS	165336	-	-	-	-	-	-	1*	119	648	2027	7069	155472
48 OTHER RECEIPTS	78896	263	257	474	444	2255	4199	2054	2254	3157	2435	10601	50503
49 TOTAL DEDUCTIONS	25172587	1366738*	65767	103805	217473	251063	1236501	701006	964718	618420	918635	2410077	17548649
50 COST OF SALES AND OPERATIONS	18019005	1150078*	43403	65703	156567	183701	934789	558870	759185	431696	704793	1774708	12290583
51 COMPENSATION OF OFFICERS	140722	532*	5980	9285	12739	11285	35325	9381	11577	5110	5328	8059	26121
52 REPAIRS	1726662	36	1342	1963	3018	5289	19371	11752	17801	15419	44904	126160	1481607
53 BAD DEBTS	29851	86	795*	305*	627	163*	1414	450	1301	1651	1249	3644	18166
54 RENT PAID ON BUSINESS PROPERTY	152467	50*	1720	2416	3212	1086	3409	3903	5130	5695	6344	11753	107849
55 TAXES PAID	783727	5162*	1855	3080	6486	8604	38315	20425	27374	16936	19832	75918	559740
56 INTEREST PAID	445296	4331	626	1090	1528	2587	9959	6634	10204	16248	14884	32432	344773
57 CONTRIBUTIONS OR GIFTS	12103	123	-0*	7*	51	20	996	508	686	248	533	758	8173
58 AMORTIZATION	6706	-	14*	-0*	-	315*	74*	12*	277	143	86	415	5370
59 DEPRECIATION	1558395	7785	2150	3943	6676	9143	46386	21919	33127	34904	31667	113603	1247092
60 DEPLETION	123445	-	-	-	-	-	511*	12*	235	536	47	1378	120726
61 ADVERTISING	50304	303	49	63	469	418	2743	664	2001	2005	1962	6965	32640
62 PENSION, PROF SH., ANNUITY PLANS	395376	3012	-0*	271*	1340*	1834	14355	7759	12727	7458	14025	46133	286462
63 OTHER EMPLOYEE BENEFIT PLANS	418551	-	-02*	249*	1290	3943	9964	7688	8901	7962	11840	45590	320722
64 NET LOSS, NONCAPITAL ASSETS	4687	-	-	-	-	-	119	2341*	173	310	101	809	834
65 OTHER DEDUCTIONS	1303290	44	7411	15430	23470	22675	118771	48788	74019	72099	61040	161752	697791
66 TOTAL RECEIPTS LESS DEDUCTIONS	468556	5196	-2290	2474	117	1542	53425	28464	48954	26826	23179	99526	181143
67 CONSTR TAX INC FM REL FOR CORP(1)	13037	-	-	-	-	-	-	-0*	363	596	1811	6574	3693
68 NET INCOME (LESS DEFICIT)(2)	479082	5196	-2290	2474	117	1542	53146	28304	49197	27421	24988	104552	184435
69 NET INCOME	674066	5196	1579*	5418	6997	7682	59923	39441	59478	40406	30925	125880	291141
70 DEFICIT	194984	-	3869	2944*	6880*	6140	6777	11137	10281	12985	5937	21328	106706
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	473655	5196	-2369	-316	-1412	2093	52423	29107	47537	27421	24988	104552	184435
72 STATUTORY SPECIAL DEDS., TOTAL	69118	-	1244*	161*	721*	69*	1487	281*	1871	1030	1394	5971	54889
73 NET OPERATING LOSS DEDUCTION	14037	-	1244*	161*	721*	-	984*	-	326	68	1394	3788	5351
74 DIVIDENDS RECEIVED DEDUCTION	44819	-	-	-	-0*	69*	503	281*	1545	962	-0	2183	39276
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	10262	-	-	-	-	-	-	-	-	-	-	-	10262
77 INCOME SUBJECT TO TAX, TOTAL	610768	5197	257*	2467*	4764	7674	57667	39233	55942	39376	29528	120999	247664
78 NET LG-TRM CAP GAIN TXD ALT RATE	30827	6	-	-	-	870*	1012*	1085	243	244	-	2710	24649
79 INCOME TAX (BEF CREDITS), TOT(3)	294928	2488	78*	582*	1408	2991	26132	18487	26628	18838	14150	57803	125343
80 TAX RECOMP PRIOR YEAR INV. CR	925	1	-	-	-0*	10*	13*	137	14	6	13	208	523
81 ADDIT. TAX FOR TAX PREFERENCES	10575	-	-	-	-	10*	-	-	5	38	-	92	10430
82 FOREIGN TAX CREDIT	82446	-	-	-	-	-	-	-0*	158	842	2181	10279	68986
83 INVESTMENT CREDIT	22383	1256	26*	140*	184*	189	1355	381	1026	517	396	2502	14411
84 NET INCOME(LESS DEF) AFTER TAX(4)	206537	3964	-2342	2032	-1107	-1260	28369	10198	23595	9100	11234	49251	73503
85 NET INCOME AFTER TAX	405098	3964	1527*	4976	5773	4890	35146	21424	33883	22087	17171	70603	183654
86 ESTIMATED TAX PAYMENTS & CREDITS	129554	-	-	40*	705*	1537*	22819	14167	17317	12229	7058	32569	21113
87 LESS: REFUNDS OF ESTIM TAX PAYMT	6040	-	-	-	-	-	1329*	48*	500	-	-	1392	2771
88 FORM 1120S NET INCOME (LESS DEF)	5427	-	79*	2790*	1529*	-551	723	-803	1660	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	400332	-	-	1056*	1164*	828*	11476	9139	12301	8559	6449	39350	310010
90 CORPORATION'S OWN STOCK	15944*	-	-	-	-	-	1427*	825	5170	994	-	7528	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	658761	935	409*	2166*	2297*	11725	24857	7768	19276	9190	10184	31594	538358
92 INVESTMENT QUALIFIED FOR CREDIT	644767	850	230*	2166*	2095*	11145	21912	6293	18305	8291	9543	29075	534782
93 TENTATIVE INVESTMENT CREDIT	45116	60	26*	140*	135*	790	1524	442	1284	579	668	2034	37434
94 INVESTMENT CREDIT CARRYOVER	107649	1245	-0*	-	67*	49*	874*	267*	132	2073	4609	3618	94715
95 1120,F,L,M TAX PREF. ITEMS TOTAL	149565	99	-	-0*	-	1017*	1520	688	897	1473	1131	4066	138674
96 AFTER EXCLUSION & DEDUCT. TAXES	111413	-	-	-	-	89*	-	-	50	541	-	939	109794
97 DEFERRED ADD'L TAX FOR TAX PREFER	570	-	-	-	-	-	-	-	-	18	-	2	550

FOOTNOTES AT BEGINNING AND END OF FILM

Manufacturing: Primary metal industries: Nonferrous metal processing and basic products

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 3330

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	2317	103*	714	514	315	240	310	48	32	8	9	8	16
2	RETURNS WITH NET INCOME	1165	3*	222*	279	177	162	246	33	23	4	5	3	8
3	RETURNS WITHOUT NET INCOME	1152	100*	492	235	138*	78*	64	15*	9	4	4	5	8
4	RETURNS FORM 1120S	296	-	209*	50*	28*	-	9	-	-	-	-	-	-
5	TOTAL ASSETS	26884477	-	30465	84495	108812	168472	650369	325357	504572	270241	614336	1333995	22793363
6	CASH	640726	-	4969	17234	18351	10293	53464	12929	21996	13424	19573	34639	433854
7	NOTES AND ACCOUNTS RECEIVABLE	4836644	-	6989	23165	22237	40587	157468	75263	121650	45040	86985	178489	4078771
8	LESS: ALLOWANCE FOR BAD DEBTS	64894	-	26*	437*	435*	400*	1443	1682	3682	1302	1733	2296	51458
9	INVENTORIES	3819300	-	5967	14468	22143	30057	149950	75714	151445	62457	182423	325446	2799230
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	247730	-	-	-	-	434*	5191*	2103*	844	4	2394	1101	235659
11	STATE AND LOCAL	34406	-	-	-	-	-	12965*	486*	3075	100	-	-	17780
12	OTHER CURRENT ASSETS	409503	-	422	1701	2283	6051	13436	10875	14981	16320	15137	27999	300298
13	LOANS TO STOCKHOLDERS	18253	-	251*	342*	1493*	553*	1831*	679*	-	-	3	10126	2975
14	MORTGAGE AND REAL ESTATE LOANS	75480	-	-	6*	-	-	1345*	52*	17	1194	11	104	72751
15	OTHER INVESTMENTS	5288120	-	-	3163*	2846	10882	31099	32141	26923	30712	62307	194004	4894043
16	DEPRECIABLE ASSETS	13905532	-	25768	64918	69447	115620	365387	174912	254086	158885	580625	724408	11371476
17	LESS: ACCUM DEPRECIATION	6097198	-	16255	43826	35508	53343	169656	76262	111212	73716	356732	265201	4895487
18	DEPLETABLE ASSETS	540352	-	-	-	-	-	81*	2087	-	-	4642	11123	522419
19	LESS: ACCUM DEPLETION	289834	-	-	-	-	-	-	2076	-	-	1634	-	286124
20	LAND	402854	-	1013*	2410	1565	3945	17416	8251	7627	3420	11846	20430	324931
21	INTANGIBLE ASSETS (AMORTIZABLE)	186190	-	32*	80*	101*	670*	854*	143*	695	3647	244	1218	178506
22	LESS: ACCUM AMORTIZATION	45310	-	16*	40*	51*	20*	148*	74*	62	3093	59	410	41337
23	OTHER ASSETS	2976623	-	1351	1311	4340	3143	11129	9816	16189	13149	8304	72815	2835076
24	TOTAL LIABILITIES	26884477	-	30465	84495	108812	168472	650369	325357	504572	270241	614336	1333995	22793363
25	ACCOUNTS PAYABLE	2249766	-	13247	18135	16886	30947	141094	39597	75988	19373	24191	155425	1714883
26	MORT., NOTES, BONDS UNDER 1 YR	3106674	-	2630*	4801*	17482	19576	129680	29795	58435	38950	51865	132996	2620464
27	OTHER CURRENT LIABILITIES	1606799	-	1925	5744	14499	9605	107288	20766	34323	16901	41690	51340	1302718
28	LOANS FROM STOCKHOLDERS	101757	-	5994*	8378*	1965*	4940*	2243*	2154*	4135	-	7107	64836	5
29	MORT., NOTES, BONDS OVER 1 YR	6515629	-	4342*	11132	9734	28230	73252	60346	76005	66752	158158	483350	5544328
30	OTHER LIABILITIES	2098851	-	1546	1704	601*	5635	16767	3377	16087	5072	14043	11822	2022197
31	CAPITAL STOCK	2449933	-	15563	14079	19092	16952	93493	36800	51071	21757	71057	41109	2068960
32	PAID-IN OR CAPITAL SURPLUS	3565618	-	1757*	6994*	1543*	11083	25059	26303	53594	31929	106151	309776	2991429
33	RETAINED EARNINGS, APPROP	85699	-	-	-	-	-	899*	929*	400	-	-	1675	81796
34	RETAINED EARNINGS, UNAPPROP	5260611	-	-14329	20620	27971	43408	63131	107644	137915	70796	143393	88354	4571708
35	LESS: COST OF TREASURY STOCK	156860	-	2210*	7092*	961*	1904*	2537*	2354*	3381	1289	3319	6688	125125
36	TOTAL RECEIPTS	18830236	6353*	74114	170119	434782	315319	1226586	607610	941725	308158	606890	1320415	12818165
37	BUSINESS RECEIPTS	18273105	5232*	71551	168897	433096	312170	1213578	596385	933402	302749	601616	1293160	12341265
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	13523	-	-	-0*	3*	10*	696*	81*	74	1	265	95	12298
39	STATE AND LOCAL	4665	-	-	-	-	10*	382*	1710	105	-	-	167	2291
40	OTHER INTEREST	134155	3*	6*	503	445*	208	1721	1568	1557	3110	2040	5320	117674
41	RENTS	83884	-	261*	180*	84*	366*	833	710	504	1210	120	4496	75120
42	ROYALTIES	14167	-	-	-	-	-	329*	173*	227	85	50	852	12451
43	NET S-T CAP GAIN LESS L-T LOSS	276*	-	-	-	-	-	-	2*	-	-	-	-	274
44	NET L-T CAP GAIN LESS S-T LOSS	56708	-	1934*	-	182*	217*	2329*	735*	1214	158	-0	4889	45050
45	NET GAIN, NONCAPITAL ASSETS	6811	-	-	-	-	555*	10*	51	221*	95	14	51	233	5581
46	DIVIDENDS, DOMESTIC CORPS	42542	-	-	-0*	-0*	138*	1151*	156*	340	325	651	10	39769
47	DIVIDENDS, FOREIGN CORPS	92419	-	-	-	-	-	7*	832*	29	-	-	52	91499
48	OTHER RECEIPTS	107981	1118	362*	539	417	2190	5509	5035	4178	506	2097	11141	74889
49	TOTAL DEDUCTIONS	19328530	6530*	78253	169256	437312	312007	1220082	591636	922515	310152	599116	1339591	13342080
50	COST OF SALES AND OPERATIONS	14006717	3987*	50064	118908	384053	240315	972744	472465	781931	243692	427694	1040146	9270718
51	COMPENSATION OF OFFICERS	146900	455*	8777	14321	12338	12953	30238	6782	6780	2209	4212	9615	38220
52	REPAIRS	332049	12*	430	873	1772	3304	14036	4490	9422	4549	16391	16052	260708
53	BAD DEBTS	223476	-	182*	361*	233*	2083*	2145	920	2048	361	1022	4444	209677
54	RENT PAID ON BUSINESS PROPERTY	175665	152*	2598	3570	2126	3761	7170	20973	8001	1831	7401	17952	100130
55	TAXES PAID	463683	152*	2982	9664	5277	6587	23542	13091	15329	7121	19468	23125	341345
56	INTEREST PAID	587590	219*	1568	1372	2917	3518	13871	5828	9426	7492	13168	39205	489006
57	CONTRIBUTIONS OR GIFTS	2792	-0	-	29*	90	84	556	142	222	38	205	208	1218
58	AMORTIZATION	32882	-0*	4*	-0*	-0*	108*	6*	41*	99	2	74	253	32295
59	DEPRECIATION	707465	152*	2313	4376	5196	8082	26914	13757	18153	10898	27557	46688	543379
60	DEPLETION	147612	-	-	-	-	-	-	-0*	-	-	1255	2041	144316
61	ADVERTISING	92133	54*	268	147	418	641	1572	1058	1284	781	2585	2466	80857
62	PENSION, PROF SH., ANNUITY PLANS	178716	-	-	845*	736*	2328	6526	3368	4930	2187	8373	9129	140294
63	OTHER EMPLOYEE BENEFIT PLANS	156168	40*	379*	942	1213	1695	6538	1474	6186	1590	11144	4667	120300
64	NET LOSS, NONCAPITAL ASSETS	33181	4	-	-	20*	39*	29444*	49*	261	85	49	837	2395
65	OTHER DEDUCTIONS	2041501	1303*	8688	17848	20923	26509	84780	47198	58443	27316	58518	122751	1567224
66	TOTAL RECEIPTS LESS DEDUCTIONS	-498294	-177*	-4139	863	-2530	3312	6504	15974	19210	-1994	7774	-19176	-523915
67	CONSTR TAX INC FM REL FOR CORP(1)	28468	-	-	-	-	-	-	-	-	129	-	5	28334
68	NET INCOME (LESS DEFICIT)(2)	-474491	-177*	-4139	863	-2530	3302	6122	14264	19105	-1865	7774	-19338	-497872
69	NET INCOME	415074	23*	1507*	6479	9656	9012	58452	23403	29435	8920	23279	17464	227444
70	DEFICIT	889565	200*	5646	5616	12186*	5710*	52330	9139*	10330	10785	15505	36802	725316
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	-480850	-177*	-4208	-1395	-4995	3302	4555	14264	19105	-1865	7774	-19338	-497872
72	STATUTORY SPECIAL DEDS., TOTAL	50830	23*	551*	-0*	-0*	119*	4114	1590*	465	1108	597	386	41877
73	NET OPERATING LOSS DEDUCTION	6780	23*	551*	-0*	-	-	3137*	1453*	128	832	44	379	234
74	DIVIDENDS RECEIVED DEDUCTION	36203	-	-	-0*	-0*	119*	977*	137*	327	276	553	8	33806
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	7847	-	-	-	-	-	-	-	10	-	-	-	7837
77	INCOME SUBJECT TO TAX, TOTAL	368990	-	128*	4201	7191*	8932	52765	21810	29154	7980	22740	17087	197002
78	NET LG-TRM CAP GAIN TXD ALT RATE	36340	-	-	-	17*	207*	1468*	619*	601	3	-0	66	33359
79	INCOME TAX (BEF CREDITS), TOT(3)	173928	-	26*	1124	2692*	3375	23868	10182	13908	3825	10927	8189	95912
80	TAX RECOMP PRIOR YEAR INV. CR	1066	-	-	-	-	-0*	13*	4*	47	2	44	19	937
81	ADDIT. TAX FOR TAX PREFERENCES	6702	-	-	-	-	-	-	-	-	15	-	-	6687
82	FOREIGN TAX CREDIT	26138	-	-	-	-	-	-	18*	57	14	333	72	25644
83	INVESTMENT CREDIT	5550	-	-0*	20*	202*	562	719	313	493	76	315	247	2603
84	NET INCOME(LESS DEF) AFTER TAX(4)	-642869	-177*	-4165	-241	-5020	489	-17027	4395	5790	-5614	-2838	-27260	-591181
85	NET INCOME AFTER TAX	247776	23*	1481*	5375	7166	6199	35303	13536	16126	5186	12669	9530	135182
86	ESTIMATED TAX PAYMENTS & CREDITS	111167	2*	-	608*	349*	2176	16060	7699	9488	1335	7305	8200	57945
87	LESS: REFUNDS OF ESTIM TAX PAYMT	10167*	-	-	-	-	-	182*	-	-	-	181	-	9804
88	FORM 1120S NET INCOME (LESS DEF)	6359	-	69*	2258*	2465*	-	1567	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	325845	-	424*	2908*	1869*	571*	4154	1748	3518	2145	6716	12055	289737
90	CORPORATION'S OWN STOCK	7772*	-	-	-	-	-	440*	-	29	-	-	-	7303
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	497435	17*	77*	762*	3559	8617	19429	6213	8013	2818	10505	129654	307771
92	INVESTMENT QUALIFIED FOR CREDIT	483188	17*	51*	742*	3220	8233	17540	5659	6827	2633	9651	128986	299629
93	TENTATIVE INVESTMENT CREDIT	33757	2*	-0*	40*	239	592	1226	398	478	184	676	9029	20893
94	INVESTMENT CREDIT CARRYOVER	40257	-	-	80*	50*	69*	528*	910*	664	179	1363	7003	29411
95	1120,F,L,M TAX PREF. ITEMS TOTAL	118514	-	-	-	17*	69*	874	690	545	450	1969	1679	112221
96	AFTER EXCLUSION & DEDUCT. TAXES	70285	-	-	-	-	-	-	-	-	176	19	1034	69056
97	DEFERRED ADD'L TAX FOR TAX PREFER	325	-	-	-	-	-	-	-	-	2	2	103	218

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

Manufacturing: Fabricated metal products, except machinery and transportation equipment: Metal cans

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 3410

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	138	-	-	40*	-	25*	59	4*	3	3	-	-	4
2 RETURNS WITH NET INCOME	102	-	-	20*	-	25*	46*	2*	2	3	-	-	4
3 RETURNS WITHOUT NET INCOME	36*	-	-	20*	-	-	13*	2*	1	-	-	-	-
4 RETURNS FORM 1120S	6*	-	-	-	-	5*	1	-	-	-	-	-	-
5 TOTAL ASSETS	3966886	-	-	6730*	-	18114*	156516	20644*	45003	95142	-	-	3624737
6 CASH	74665	-	-	40*	-	891*	7713	261*	2237	2164	-	-	61359
7 NOTES AND ACCOUNTS RECEIVABLE	543800	-	-	1808*	-	4070*	27734	3416*	8098	23756	-	-	474918
8 LESS: ALLOWANCE FOR BAD DEBTS	7702	-	-	-	-	35*	332*	118*	50	178	-	-	6969
9 INVENTORIES	702963	-	-	1667*	-	6658*	30792	3660*	11048	29202	-	-	619936
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	1786*	-	-	-	-	138*	-	-	-	-	-	-	1648
11 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	111752	-	-	60*	-	123*	9522*	56*	180	2089	-	-	99722
13 LOANS TO STOCKHOLDERS	108*	-	-	-	-	-	108*	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	85	-	-	-	-	-	-	-	85	-	-	-	-
15 OTHER INVESTMENTS	618335	-	-	-	-	848*	11141*	-	422	1090	-	-	604834
16 DEPRECIABLE ASSETS	2899085	-	-	3696*	-	8536*	107593	13340*	38671	57022	-	-	2670227
17 LESS: ACCUM DEPRECIATION	1178362	-	-	663*	-	3710*	48245	2196*	16922	21815	-	-	1084811
18 DEPLETABLE ASSETS	89765	-	-	-	-	-	-	-	-	-	-	-	89765
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	34876	-	-	-	-	230*	3129*	-	715	1212	-	-	29590
21 INTANGIBLE ASSETS (AMORTIZABLE)	151*	-	-	20*	-	30*	101*	-	-	-	-	-	-
22 LESS: ACCUM AMORTIZATION	117*	-	-	20*	-	10*	87*	-	-	-	-	-	-
23 OTHER ASSETS	75696	-	-	122*	-	345*	7347	2225*	519	600	-	-	64538
24 TOTAL LIABILITIES	3966886	-	-	6730*	-	18114*	156516	20644*	45003	95142	-	-	3624737
25 ACCOUNTS PAYABLE	380794	-	-	843*	-	2285*	23081	2606*	3015	6357	-	-	342607
26 MORT., NOTES, BONDS UNDER 1 YR	209052	-	-	341*	-	1864*	19388*	2331*	2231	20587	-	-	166310
27 OTHER CURRENT LIABILITIES	262987	-	-	1627*	-	531*	11507	560*	3043	18045	-	-	227674
28 LOANS FROM STOCKHOLDERS	13470*	-	-	2009*	-	-	900	9702*	-	-	-	-	859
29 MORT., NOTES, BONDS OVER 1 YR	827087	-	-	763*	-	3402*	36172*	1822*	8484	12641	-	-	764603
30 OTHER LIABILITIES	213482	-	-	21*	-	373*	1918*	4*	1443	3016	-	-	20o707
31 CAPITAL STOCK	502181	-	-	1367*	-	2713*	12174	774*	3847	11718	-	-	469588
32 PAID-IN OR CAPITAL SURPLUS	420347	-	-	-	-	-	10662*	2*	1948	12559	-	-	395176
33 RETAINED EARNINGS, APPROP	61	-	-	-	-	-	-	-	-	-	-	-	61
34 RETAINED EARNINGS, UNAPPROP	1148899	-	-	-241*	-	7123*	47510	3306*	22680	10219	-	-	1038302
35 LESS: COST OF TREASURY STOCK	12274*	-	-	-	-	177*	2796*	463*	1680	-	-	-	7150
36 TOTAL RECEIPTS	4648300	-	-	6349*	-	33424*	243353	22739*	74452	150496	-	-	4117487
37 BUSINESS RECEIPTS	4569231	-	-	6349*	-	32986*	236622	22726*	73844	150077	-	-	4046627
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	41*	-	-	-	-	-0*	34*	-	5	-	-	-	2
39 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
40 OTHER INTEREST	18152	-	-	-0*	-	-	421*	-	269	51	-	-	17411
41 RENTS	7563*	-	-	-	-	256*	155*	-	9	-	-	-	7143
42 ROYALTIES	3215	-	-	-	-	-	-	-	-	74	-	-	3141
43 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	14081*	-	-	-	-	-0*	3843*	-	43	-	-	-	10195
45 NET GAIN, NONCAPITAL ASSETS	2704	-	-	-	-	69*	68*	-	247	83	-	-	2237
46 DIVIDENDS, DOMESTIC CORPS	546*	-	-	-	-	69*	7*	-	1	-	-	-	469
47 DIVIDENDS, FOREIGN CORPS	24549*	-	-	-	-	-0*	-	-	-	-	-	-	24549
48 OTHER RECEIPTS	8218	-	-	-	-	44*	2203*	13*	34	211	-	-	5713
49 TOTAL DEDUCTIONS	4419070	-	-	6691*	-	31594*	234993	21998*	67388	139415	-	-	3916991
50 COST OF SALES AND OPERATIONS	3287215	-	-	3918*	-	20793*	181537	16044*	55762	116009	-	-	2893152
51 COMPENSATION OF OFFICERS	16246	-	-	783*	-	1079*	5514	408*	528	607	-	-	7327
52 REPAIRS	150510	-	-	-0*	-	79*	445*	2*	1706	3599	-	-	144679
53 BAD DEBTS	6894	-	-	-	-	20*	454	107*	1	158	-	-	6154
54 RENT PAID ON BUSINESS PROPERTY	58638	-	-	261*	-	851*	1373*	299*	145	1070	-	-	54639
55 TAXES PAID	126844	-	-	241*	-	867*	5590	417*	1928	3418	-	-	114383
56 INTEREST PAID	69581	-	-	140*	-	463*	3349	268*	775	1772	-	-	62814
57 CONTRIBUTIONS OR GIFTS	2190	-	-	-0*	-	14*	105*	2*	120	27	-	-	1922
58 AMORTIZATION	383*	-	-	-0*	-	10*	13*	42*	1	-	-	-	317
59 DEPRECIATION	195681	-	-	241*	-	923*	7754	585*	2653	4366	-	-	179159
60 DEPLETION	4202	-	-	-	-	-	-	-	-	-	-	-	4202
61 ADVERTISING	38961	-	-	20*	-	169*	425*	12*	188	280	-	-	37867
62 PENSION, PROF SH., ANNUITY PLANS	51475	-	-	-	-	123*	1185*	116*	421	951	-	-	48679
63 OTHER EMPLOYEE BENEFIT PLANS	49123	-	-	80*	-	357*	1259*	10*	-	151	-	-	47266
64 NET LOSS, NONCAPITAL ASSETS	266*	-	-	-	-	-	-	14*	-	-	-	-	252
65 OTHER DEDUCTIONS	360861	-	-	1007*	-	5846*	25990	3672*	3160	7007	-	-	314179
66 TOTAL RECEIPTS LESS DEDUCTIONS	229230	-	-	-342*	-	1830*	8360	741*	7064	11081	-	-	200496
67 CONSTR TAX INC FM REL FOR CORP(1)	9894	-	-	-	-	-	-	-	-	-	-	-	9894
68 NET INCOME (LESS DEFICIT)(2)	239124	-	-	-342*	-	1830*	8360	741*	7064	11081	-	-	210390
69 NET INCOME	242825	-	-	40*	-	1830*	11059*	1283*	7142	11081	-	-	210390
70 DEFICIT	3701*	-	-	382*	-	-	2699*	542*	78	-	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	237632	-	-	-342*	-	729*	7969	741*	7064	11081	-	-	210390
72 STATUTORY SPECIAL DEDS., TOTAL	3228*	-	-	-	-	59*	2305*	-	1	-	-	-	863
73 NET OPERATING LOSS DEDUCTION	2334*	-	-	-	-	-	2298*	-	-	-	-	-	36
74 DIVIDENDS RECEIVED DEDUCTION	466*	-	-	-	-	59*	7*	-	1	-	-	-	399
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	428	-	-	-	-	-	-	-	-	-	-	-	428
77 INCOME SUBJECT TO TAX, TOTAL	238097	-	-	40*	-	660*	8363*	1283*	7143	11081	-	-	209527
78 NET LG-TRM CAP GAIN TXD ALT RATE	14081*	-	-	-	-	-	3842*	-	43	-	-	-	10195
79 INCOME TAX (BEF CREDITS), TOT(3)	111839	-	-	20*	-	217*	3045*	604*	3420	5315	-	-	99218
80 TAX RECOMP PRIOR YEAR INV. CR	553*	-	-	-	-	-	7*	-	13	5	-	-	528
81 ADDIT. TAX FOR TAX PREFERENCES	74*	-	-	-	-	-	74*	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	20725	-	-	-	-	-	-	-	-	5	-	-	20706
83 INVESTMENT CREDIT	4622	-	-	20*	-	20*	76*	21*	203	68	-	-	4214
84 NET INCOME(LESS DEF) AFTER TAX(4)	131907	-	-	-342*	-	1633*	5391	158*	3847	5834	-	-	115386
85 NET INCOME AFTER TAX	135615	-	-	40*	-	1633*	8097*	700*	3925	5834	-	-	115386
86 ESTIMATED TAX PAYMENTS & CREDITS	79469	-	-	-	-	79*	1425*	579*	2691	4155	-	-	70540
87 LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	1492*	-	-	-	-	1101*	391	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	134679	-	-	-	-	992*	903*	-	829	652	-	-	131303
90 CORPORATION'S OWN STOCK	418	-	-	-	-	-	-	-	418	-	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	70225	-	-	60*	-	325*	3868*	2295*	937	1036	-	-	61704
92 INVESTMENT QUALIFIED FOR CREDIT	67089	-	-	60*	-	325*	3668*	2293*	937	963	-	-	58843
93 TENTATIVE INVESTMENT CREDIT	4688	-	-	-0*	-	20*	256*	160*	66	68	-	-	4118
94 INVESTMENT CREDIT CARRYOVER	551*	-	-	20*	-	-	278*	-	157	-	-	-	96
95 1120,F,L,M TAX PREF. ITEMS TOTAL	9604	-	-	-	-	-0*	2092*	-	110	-	-	-	7402
96 AFTER EXCLUSION & DEDUCT. TAXES	754*	-	-	-	-	-	754*	-	-	-	-	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

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

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 3420

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	1544	13*	758	206	180	186	144	26	12	11	4	3	1
2 RETURNS WITH NET INCOME	1082	13*	463	146*	145*	142	121	24	12	9	3	3	1
3 RETURNS WITHOUT NET INCOME	462	-	295*	60*	35*	44*	23*	2*	-	2	1	-	-
4 RETURNS FORM 1120S	290	12*	193*	-	61*	20*	4	-	-	-	-	-	-
5 TOTAL ASSETS	2513255	-	31096	32834	55649	135264	341417	171573	168464	369797	290532	488750	427879
6 CASH	118818	-	2619	2743	9634	17118	22034	12230	6869	11246	6071	15197	13057
7 NOTES AND ACCOUNTS RECEIVABLE	511070	-	9085	6126	10516	31789	82614	28880	35084	65348	43225	104033	94370
8 LESS: ALLOWANCE FOR BAD DEBTS	9783	-	-	126*	150*	447	2215	494	901	1042	1478	2101	829
9 INVENTORIES	660721	-	7271	11490	13675	44074	118212	54768	51040	102567	69822	124226	63576
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	8629	-	-	-	-	-	392*	2188*	3849	197	-	-	2003
11 STATE AND LOCAL	580*	-	-	-	-	-	169*	182	229	-	-	-	-
12 OTHER CURRENT ASSETS	52027	-	368*	321*	1034*	1669	4662	3880	3884	3956	10332	9946	11975
13 LOANS TO STOCKHOLDERS	1266*	-	1137*	-	-	39*	61*	29*	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	2270*	-	-	-	-	-	150*	329*	-	1791	-	-	-
15 OTHER INVESTMENTS	507299	-	461*	-	3560*	7498	41759	18081	19813	71333	116668	95509	132517
16 DEPRECIABLE ASSETS	1097868	-	21342	14372	30421	71075	131888	87968	76044	173569	90305	279133	121751
17 LESS: ACCUM DEPRECIATION	548824	-	13047	5226	15977	44194	68940	45254	34952	82972	49036	153683	35543
18 DEPLETABLE ASSETS	857	-	-	-	-	-	-	-	-	857	-	-	-
19 LESS: ACCUM DEPLETION	803	-	-	-	-	-	-	-	-	803	-	-	-
20 LAND	38895	-	809*	301*	663*	3440	2816	4075	2751	5384	3914	6563	8179
21 INTANGIBLE ASSETS (AMORTIZABLE)	19930	-	477*	1005*	1361*	1626*	2608*	610*	427	3405	2811	1072	4028
22 LESS: ACCUM AMORTIZATION	6572	-	301*	40*	252*	262*	431*	161*	47	1529	2157	656	736
23 OTHER ASSETS	59007	-	875	1868*	664	1839	5638	4262	4374	16490	55	9511	13431
24 TOTAL LIABILITIES	2513255	-	31096	32834	55649	135264	341417	171573	168464	369797	290532	488750	427879
25 ACCOUNTS PAYABLE	216559	-	6672	4041*	6693	19905	45165	7931	12356	19318	19475	31050	43953
26 MORT., NOTES, BONDS UNDER 1 YR.	121693	-	2663*	2072*	4261*	8901	35343	3953*	8948	23389	10732	11502	9429
27 OTHER CURRENT LIABILITIES	192768	-	2511	1880	3955*	7388	27538	10886	9361	27298	15909	37728	48314
28 LOANS FROM STOCKHOLDERS	17696	-	3572*	1245*	90*	1685*	4092*	68	2685	1211	-	-	3048
29 MORT., NOTES, BONDS OVER 1 YR	294852	-	7363*	4802*	7558*	10806	42824	14807*	18102	52682	38784	45867	51257
30 OTHER LIABILITIES	37829	-	2248*	810*	1020*	3407	2256	2902	1633	12341	1724	7307	2181
31 CAPITAL STOCK	338301	-	17527	9608*	8357	25972	46072	34700	21540	23975	29216	88095	33239
32 PAID-IN OR CAPITAL SURPLUS	404625	-	5770*	80*	7887*	2345*	30122	2606*	20825	84231	29127	160039	61593
33 RETAINED EARNINGS, APPROP	30745*	-	-	-	-	-	193*	-	-	956	-	29596	-
34 RETAINED EARNINGS, UNAPPROP	887781	-	-15977	8296	16348	55057	115048	96919	74123	124598	146716	88296	178357
35 LESS: COST OF TREASURY STOCK	29594	-	1253*	-	520*	202*	7236	3199	1109	702	1151	10739	3492
36 TOTAL RECEIPTS	3353016	21754*	94409	62696	112903	296871	557228	233803	231292	446580	266058	573679	455743
37 BUSINESS RECEIPTS	3264413	17037*	93202	62479	112276	294233	545972	231624	229595	439531	259110	555503	423851
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	613	-	-	-	-	-0*	53*	98*	457	1	-	1	3
39 STATE AND LOCAL	1269	-	-	-	-	-	28*	56*	10	-	-	-	1175
40 OTHER INTEREST	9057	64*	27*	40*	146*	370	573	553	283	1644	1911	2651	795
41 RENTS	3959	33*	-	-	33*	394*	1516	217	21	361	1200	128	56
42 ROYALTIES	3158	105	-	-	-	40*	2	3*	140	270	68	1097	1433
43 NET S-T CAP GAIN LESS L-T LOSS	593*	-	-	-	-	-	582*	2	-	9	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	10861	4224*	624*	-	17*	69*	20*	227*	11	152	146	607	4764
45 NET GAIN, NONCAPITAL ASSETS	1918	240*	54*	-	-	671*	337*	88*	4	102	188	26	208
46 DIVIDENDS, DOMESTIC CORPS	2635	-	-	-	134*	49*	1337*	127*	-0	695	151	138	4
47 DIVIDENDS, FOREIGN CORPS	34476	-	-	-	-	-	1	4*	78	951	582	12142	20718
48 OTHER RECEIPTS	20064	51*	502*	177*	297*	1045	6807	804	693	2864	2702	1386	2736
49 TOTAL DEDUCTIONS	3037149	16508*	95243	60515	109937	284112	518378	209578	210108	398145	232901	526050	375674
50 COST OF SALES AND OPERATIONS	2006207	12537*	70195	41704	73960	208501	363858	146964	148386	268591	158154	354189	159168
51 COMPENSATION OF OFFICERS	70405	494*	7483	5646*	10243	10532	16396	4994	3050	3693	1894	2925	3055
52 REPAIRS	42400	164*	476	60*	497	1216	4622	2607	2179	6868	5979	15315	2417
53 BAD DEBTS	7887	2*	127*	46*	101*	305	1723	249	451	641	947	2634	661
54 RENT PAID ON BUSINESS PROPERTY	32986	37	1868	775*	1027*	1978	6969	1243	1555	6828	2766	3742	4198
55 TAXES PAID	98598	541*	2547	2023	2813	7094	16149	7722	6120	14945	7871	19636	11137
56 INTEREST PAID	28289	62	354	226*	774*	1833	5742	1549	1805	4784	4195	3433	3532
57 CONTRIBUTIONS OR GIFTS	2921	2*	-0*	20*	82*	302	390	270	114	319	338	528	556
58 AMORTIZATION	3578	-	50*	40*	-	22*	48*	13*	71	1043	197	1979	115
59 DEPRECIATION	80660	378	1997	1230	2218	4451	10161	5214	6016	13748	6550	15982	12715
60 DEPLETION	280	-	-	-	-	-	-	-	-	5	275	-	-
61 ADVERTISING	98971	251*	239	682*	289	2012	5772	3555	3903	7013	4679	6113	64463
62 PENSION, PROF SH., ANNUITY PLANS	37064	176	247*	414*	1637*	2536	4892	2629	2260	5266	2317	9789	4901
63 OTHER EMPLOYEE BENEFIT PLANS	29855	-	359*	60*	719*	2231	2481	2644	2058	3307	2076	11079	2841
64 NET LOSS, NONCAPITAL ASSETS	569	-	-	-	17*	69*	365*	7*	79	32	-	-	-
65 OTHER DEDUCTIONS	496479	1864*	9301	7589	15560	41030	78810	29918	32061	61062	34663	78706	105915
66 TOTAL RECEIPTS LESS DEDUCTIONS	315867	5246*	-834	2181	2966	12759	38850	24225	21184	48435	33197	47629	80069
67 CONSTR TAX INC FM REL FOR CORP(1)	14044	-	-	-	-	-	-	-	51	1320	813	1931	9929
68 NET INCOME (LESS DEFICIT)(2)	328642	5246*	-834	2181	2966	12759	38822	24169	21225	49755	33970	49560	88823
69 NET INCOME	346226	5246*	2671	2864*	6331*	15045	42620	24312	21225	51549	35980	49560	88823
70 DEFICIT	17584	-	3505*	683*	3365*	2286*	3798*	1430	-	1794	2010	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	316147	54	-1165	2181	1548*	8362	37665	24169	21225	49755	33970	49560	88823
72 STATUTORY SPECIAL DEDS., TOTAL	7384	-	150*	-	134*	49*	1686*	111*	1033	856	128	2120	1117
73 NET OPERATING LOSS DEDUCTION	1948*	-	150*	-	17*	-	411*	-	1033	159	-	178	-
74 DIVIDENDS RECEIVED DEDUCTION	4177	-	-	-	117*	49*	1275*	111*	-0	666	128	1827	4
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	1259	-	-	-	-	-	-	-	-	31	-	115	1113
77 INCOME SUBJECT TO TAX, TOTAL	326478	54	1645*	2864*	4897*	10500	40421	24201	20194	50702	35853	47440	87707
78 NET LG-TRM CAP GAIN TXD ALT RATE	5871	-	-	-	17*	-0*	20*	227*	11	112	113	607	4764
79 INCOME TAX (BEF CREDITS), TOT(3)	152644	20	343*	940*	1913*	4334	18790	11483	9625	24308	17184	22665	41039
80 TAX RECOMP PRIOR YEAR INV. CR	131	-	-	-	-	-	-0*	44*	1	19	10	22	35
81 ADDIT. TAX FOR TAX PREFERENCES	8	-	-	-	-	-	-	-	-	8	-	-	-
82 FOREIGN TAX CREDIT	20269	4	-	-	-	-	21*	-0*	68	1323	355	2333	16165
83 INVESTMENT CREDIT	2428	8	77*	117*	34*	99	379	119	243	345	123	360	524
84 NET INCOME(LESS DEF) AFTER TAX(4)	178426	5234*	-1100	1358	1087	8524	20411	12805	11843	25792	16909	27255	48308
85 NET INCOME AFTER TAX	196014	5234*	2405	2041*	4452*	10810	24209	12948	11843	27587	18922	27255	48308
86 ESTIMATED TAX PAYMENTS & CREDITS	101424	26	26*	281*	1209*	2663	11589	9137	9090	15660	13945	16523	21275
87 LESS: REFUNDS OF ESTIM TAX PAYMT	1011*	18	-	-	-	89*	-	149*	655	-	100	-	-
88 FORM 1120S NET INCOME (LESS DEF)	12495	5192*	331*	-	1418*	4397*	1157	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	106176	5498*	705*	-	1323*	4387	2623	6588	4976	14744	4371	19963	40998
90 CORPORATION'S OWN STOCK	18627	342	-	-	-	-	3230*	2496	1614	1671	2657	6617	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	39035	175	1023*	1693*	234*	2604	4719	2085	3933	6628	2745	4894	8302
92 INVESTMENT QUALIFIED FOR CREDIT	34493	119	1023*	1505*	217*	2168	4035	1882	3661	5711	2151	4541	7480
93 TENTATIVE INVESTMENT CREDIT	2392	8	77*	117*	17*	118	273	133	257	399	150	319	524
94 INVESTMENT CREDIT CARRYOVER	505	-	-0*	-	17*	124*	206*	-	97	19	-	42	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	3597	-	-	-	-	147*	98*	220	204	791	243	865	1029
96 AFTER EXCLUSION & DEDUCT. TAXES	82	-	-	-	-	-	-	-	-	82	-	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

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

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 3430

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	746	1	233*	121*	152*	69*	127	18	10	6	3	2	2
2 RETURNS WITH NET INCOME	470	1	57*	100*	101*	69*	105	18	7	5	3	2	2
3 RETURNS WITHOUT NET INCOME	274	-	176*	21*	51*	-	22*	-	3	1	-	-	-
4 RETURNS FORM 1120S	82*	-	48*	-	31*	-	3	-	-	-	-	-	-
5 TOTAL ASSETS	3014053	-	12970*	20111*	59131*	49271*	234703	120434	166511	204426	277829	286418	1582251
6 CASH	168056	-	1062*	1124*	2810*	4644*	13854	10012	10673	8572	15150	11876	88279
7 NOTES AND ACCOUNTS RECEIVABLE	648760	-	4664*	5706*	18913*	16959*	72041	27498	38415	37757	44162	58698	324037
8 LESS: ALLOWANCE FOR BAD DEBTS	16207	-	26*	40*	286*	680*	1247	484	611	692	1389	1338	9414
9 INVENTORIES	840553	-	3262*	9342*	18820*	7848*	91308	39685	54809	63054	82981	88620	380824
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	4557*	-	-	-	-	-	7*	3968*	396	-	-	-	186
11 STATE AND LOCAL	1493*	-	-	-	-	1223*	-	-	-	-	-	-	270
12 OTHER CURRENT ASSETS	37803	-	159*	140*	555*	986*	3402	2397	2623	4418	6083	2935	14105
13 LOANS TO STOCKHOLDERS	1814*	-	26*	603*	67*	197*	114*	45	100	-	662	-	-
14 MORTGAGE AND REAL ESTATE LOANS	58223	-	-	-	-	-	-	-	372	-	-	-	57851
15 OTHER INVESTMENTS	352237	-	768*	141*	5399*	2593*	8172	11204	8066	33013	39563	30336	212962
16 DEPRECIABLE ASSETS	1535087	-	5526*	5624*	29284*	27489*	78571	41376	74658	81109	142258	151184	898008
17 LESS: ACCUM DEPRECIATION	792624	-	3020*	3436*	18192*	14958*	41691	19258	32387	30974	62653	69840	496215
18 DEPLETABLE ASSETS	916*	-	-	-	-	-	916*	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	87*	-	-	-	-	-	87*	-	-	-	-	-	-
20 LAND	48760	-	358*	623*	878*	1361*	1871	1898	3204	2471	4525	4639	26932
21 INTANGIBLE ASSETS (AMORTIZABLE)	81859	-	161*	40*	-	128*	287*	30*	69	3121	4904	359	72760
22 LESS: ACCUM AMORTIZATION	2512	-	96*	20*	-	118*	69*	17*	34	800	1162	195	1
23 OTHER ASSETS	45367	-	126*	264*	883*	1599*	7254	2080	6158	3377	2745	9234	11647
24 TOTAL LIABILITIES	3014055	-	12970*	20111*	59131*	49271*	234703	120434	166511	204426	277829	286418	1582251
25 ACCOUNTS PAYABLE	215923	-	5278*	2952*	7452*	7208*	31340	9693	14850	16030	16180	13928	91012
26 MORT., NOTES, BONDS UNDER 1 YR	347203	-	3233*	1607*	4996*	3500*	28123	9115	13577	18122	1604	19977	243349
27 OTHER CURRENT LIABILITIES	263046	-	1377*	1035*	4639*	6132*	14717	9671	12087	13938	18845	19365	161190
28 LOANS FROM STOCKHOLDERS	12802	-	1867*	2110*	3697*	-	4368*	60	-	700	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	825273	-	358*	2572*	7048*	4773*	29206	3622*	23856	54850	64428	89279	545271
30 OTHER LIABILITIES	163257	-	142*	83*	3845*	1144*	4447	6031	6405	2117	4018	1911	133114
31 CAPITAL STOCK	372083	-	5552*	3052*	12659*	5453*	34225	15094	12987	21893	42154	30391	186623
32 PAID-IN OR CAPITAL SURPLUS	246651	-	-	-	569*	-	13534	7545*	25923	33053	3347	33049	129631
33 RETAINED EARNINGS, APPROP	2604*	-	-	-	-	-	-	60*	-	384	716	-	1444
34 RETAINED EARNINGS, UNAPPROP	596608	-	-4837*	6650*	14226*	23329*	78009	61336	56832	47694	130967	78518	103884
35 LESS: COST OF TREASURY STOCK	31395	-	-	-	-	2268*	3266*	1793*	6	4365	4430	-	15267
36 TOTAL RECEIPTS	4007650	71753	34911*	40641*	118078*	139974*	453526	179543	255817	271814	370167	330537	1734889
37 BUSINESS RECEIPTS	3924104	71697	34578*	40380*	112930*	138051*	449045	177792	252919	269973	365644	334578	1676517
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	410	-	-	-	-0*	-0*	13*	120*	90	-	176	-	11
39 STATE AND LOCAL	74	-	-	-	-	-	-	-	-	-	-	-	74
40 OTHER INTEREST	22355	21	26*	20*	57*	40*	210	301	936	1006	923	434	18381
41 RENTS	5859	20	77*	100*	17*	-	107*	505*	46	101	122	64	4700
42 ROYALTIES	5520	6	-	-	-	89*	296*	62*	116	121	-	520	4310
43 NET S-T CAP GAIN LESS L-T LOSS	63*	-	-	-	1*	-	-0*	-	2	-	54	-	6
44 NET L-T CAP GAIN LESS S-T LOSS	3459	-	-	-	12*	-	614*	4*	48	92	1022	-	1667
45 NET GAIN, NONCAPITAL ASSETS	1911	-	-	-	38*	720*	62*	11*	21	23	441	-	595
46 DIVIDENDS, DOMESTIC CORPS	3345	-	-	-	-	20*	-0*	61*	29	-	607	465	2163
47 DIVIDENDS, FOREIGN CORPS	1281	-	-	-	-	-	-	-	57	150	-	-	1074
48 OTHER RECEIPTS	39269	9	230*	141*	5023*	1054*	3179	687	1353	348	1178	476	25391
49 TOTAL DEDUCTIONS	3891352	68950	35479*	38592*	114547*	135044*	439014	162951	241967	257998	342764	317976	1736070
50 COST OF SALES AND OPERATIONS	2814431	55846	23048*	27362*	84237*	103757*	319840	117180	173848	197340	239474	247034	1225457
51 COMPENSATION OF OFFICERS	48751	-	9645*	2229*	4615*	5778*	11462	4388	3031	2541	1330	1100	6632
52 REPAIRS	60890	248	52*	40*	395*	237*	1280	1321	2911	2694	2548	3173	45991
53 BAD DEBTS	9232	120	-0*	120*	265*	692*	462	603	439	429	1401	1616	3085
54 RENT PAID ON BUSINESS PROPERTY	41351	471	386*	1045*	534*	1765*	3372	1478	1427	2025	3311	3306	22231
55 TAXES PAID	97723	1998	910*	804*	3809*	3422*	9006	4450	5712	6226	10505	9711	41170
56 INTEREST PAID	96068	518	321*	361*	914*	542*	5236	1044	3260	5752	6289	7318	64513
57 CONTRIBUTIONS OR GIFTS	1416	-	-0*	-0*	51*	20*	252	177	140	192	177	231	176
58 AMORTIZATION	864	-	32*	-	50*	10*	89*	16*	10	29	8	11	609
59 DEPRECIATION	97734	1050	471*	562*	1495*	2553*	5956	3001	6069	7271	9977	10081	49248
60 DEPLETION	2884*	-	-	-	-	-	1662*	-	-	-	-	-	1222
61 ADVERTISING	33905	435	151*	523*	450*	908*	4202	1457	3652	1896	5522	4961	9748
62 PENSION, PROF SH., ANNUITY PLANS	40118	33	-	181*	218*	1302*	2029	3034	1963	2726	2409	4510	21711
63 OTHER EMPLOYEE BENEFIT PLANS	25573	606	77*	60*	860*	720*	1425	1219	1243	1661	5137	5038	7527
64 NET LOSS, NONCAPITAL ASSETS	1245	-	-	-	-0*	-	942*	2*	17	3	-	281	-
65 OTHER DEDUCTIONS	519167	7625	4386*	5305*	16654*	13338*	71791	22581	38243	27213	54676	19605	236750
66 TOTAL RECEIPTS LESS DEDUCTIONS	116298	2803	-568*	2049*	3531*	4930*	14512	16592	13850	13816	27403	18561	-1181
67 CONSTR TAX INC FM REL FOR CORP(1)	5344	-	-	-	-	-	-	-	79	-	-	-	5265
68 NET INCOME (LESS DEFICIT)(2)	121568	2803	-568*	2049*	3531*	4930*	14512	16592	13929	13816	27403	18561	4010
69 NET INCOME	131821	2803	465*	2129*	6281*	4930*	17399	16592	16917	14331	27403	18561	4010
70 DEFICIT	10253	-	1033*	80*	2750*	-	2887*	-	2988	515	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	117355	2803	-561*	2049*	-37*	4930*	13860	16592	13929	13816	27403	18561	4010
72 STATUTORY SPECIAL DEDS., TOTAL	7549	2803	-	-	-	10*	552*	104*	397	44	517	395	2727
73 NET OPERATING LOSS DEDUCTION	3715*	2803	-	-	-	-	552*	50*	279	18	-	-	13
74 DIVIDENDS RECEIVED DEDUCTION	2839	-	-	-	-	10*	-0*	54*	25	-	517	395	1838
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	995	-	-	-	-	-	-	-	-	93	26	-	876
77 INCOME SUBJECT TO TAX, TOTAL	120890	-	465*	2129*	2713*	4920*	16189	16489	16519	14286	26886	18166	2128
78 NET LG-TRM CAP GAIN TXD ALT RATE	1780	-	-	-	-	-	614*	4*	48	92	1022	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	56146	-	90*	662*	1052*	2031*	7100	7816	7868	6815	12705	8719	1268
80 TAX RECOMP PRIOR YEAR INV. CR	119	-	-	-	-	-	-0*	1	1	1	2	11	103
81 ADDIT. TAX FOR TAX PREFERENCES	131	-	-	-	-	-	-	-	-	1	-	-	150
82 FOREIGN TAX CREDIT	1509	-	-	-	-	10*	74*	2*	95	140	56	117	1015
83 INVESTMENT CREDIT	1509	-	-	20*	-0*	89*	130	80	357	137	496	200	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	66931	2803	-658*	1407*	2479*	2988*	7542	8856	6398	7138	15194	10042	2742
85 NET INCOME AFTER TAX	77185	2803	375*	1487*	5229*	2988*	10429	8856	9386	7654	15194	10042	2742
86 ESTIMATED TAX PAYMENTS & CREDITS	37817	-	-	80*	225*	1173*	4373	5894	5623	3168	10235	7046	-
87 LESS: REFUNDS OF ESTIM TAX PAYMT	828*	-	-	-	-	306*	141*	-	381	-	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	4213*	-	-7*	-	3568*	-	652	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	40703	-	-	-	871*	99*	1250*	2910*	2202	2782	2965	6234	21390
90 CORPORATION'S OWN STOCK	6657	-	-	-	-	-	-	-	-	-	4823	-	1834
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	52776	316	-	281*	2167*	1705*	2449	1361	5996	1846	7462	2901	26292
92 INVESTMENT QUALIFIED FOR CREDIT	49783	293	-	281*	2066*	1450*	2021	1113	5555	1676	7081	2852	25395
93 TENTATIVE INVESTMENT CREDIT	3479	20	-	20*	151*	99*	130	80	388	117	496	200	1778
94 INVESTMENT CREDIT CARRYOVER	1755	305	-	-	-	-	-	-	150	39	-	-	1261
95 1120,F,L,M TAX PREF. ITEMS TOTAL	4272	-	-	-	-0*	30*	380*	28*	178	637	1311	104	1604
96 AFTER EXCLUSION & DEDUCT. TAXES	1512	-	-	-	-	-	-	-	2	9	-	-	1501
97 DEFERRED ADD'L TAX FOR TAX PREFER	-0	-	-	-	-	-	-	-	-0	-	-	-	-

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

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

Manufacturing: Fabricated metal products, except machinery and transportation equipment: Fabricated structural metal products

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 3440

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	7303	29*	2541	1750	1338	744	744	80	44	14	11	5	3
2	RETURNS WITH NET INCOME	5191	12*	1405	1376	1013	595	660	65	38	11	10	4	2
3	RETURNS WITHOUT NET INCOME	2112	17*	1136	374	325	149	84	15*	6	3	1	1	1
4	RETURNS FORM 1120S	968	-	402	287	190	64	23	1	1	-	-	-	-
5	TOTAL ASSETS	7992914	-	89912	287500	478665	515307	1322322	549349	713886	441682	730073	826067	2038151
6	CASH	483802	-	15438	32399	44446	38244	93623	26461	25606	29494	30345	29701	118045
7	NOTES AND ACCOUNTS RECEIVABLE	2209885	-	25877	95428	158078	156302	400802	133459	173411	90645	174157	160097	641928
8	LESS: ALLOWANCE FOR BAD DEBTS	40118	-	117*	1649	1577	2379	8887	-2363	2734	3993	1740	2583	12098
9	INVENTORIES	1731553	-	16322	66788	107310	130004	383953	170972	192327	111466	113627	105475	332709
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	66920	-	-	-	-	1478*	3916*	479*	507	2094	11259	5550	41637
11	STATE AND LOCAL	101987	-	256*	-	-	1380*	4101	-	419	-	2156	4285	89390
12	OTHER CURRENT ASSETS	285882	-	1269	3871	6989	8501	23934	15241	15935	20928	60585	106098	22451
13	LOANS TO STOCKHOLDERS	20555	-	2532	3891	2362	3014	1796*	1044*	2403	-	3161	352	-
14	MORTGAGE AND REAL ESTATE LOANS	12231	-	502*	281*	2985*	202*	6348*	189*	1288	-	436	-	-
15	OTHER INVESTMENTS	946886	-	1214*	11915	28725	20375	84183	31974	70172	53069	166481	131990	346788
16	DEPRECIABLE ASSETS	2968263	-	53395	138027	211606	254032	528800	271140	333550	214396	192010	368819	402488
17	LESS: ACCUM DEPRECIATION	1332655	-	30285	76758	113608	126128	282208	129555	143462	97106	98799	151321	83425
18	DEPLETABLE ASSETS	13352*	-	-	-	17*	-	-	336*	10314	-	2685	-	-
19	LESS: ACCUM DEPLETION	3424*	-	-	-	-	-	-	172*	3252	-	-	-	-
20	LAND	143569	-	815*	3390	18157	12541	30656	19615	13197	9437	6522	11779	17460
21	INTANGIBLE ASSETS (AMORTIZABLE)	20173	-	1*	442	571*	721*	929	467*	1307	1	4741	6217	4776
22	LESS: ACCUM AMORTIZATION	4827	-	-0*	50	201*	208*	466	109*	457	1	596	2150	589
23	OTHER ASSETS	368880	-	2693	9525	12805	16548	50842	10171	23355	11251	63043	51758	116889
24	TOTAL LIABILITIES	7992914	-	89912	287500	478665	515307	1322322	549349	713886	441682	730073	826067	2038151
25	ACCOUNTS PAYABLE	1049240	-	17795	58739	110017	108078	234503	64976	85024	38050	84216	45962	201880
26	MORT., NOTES, BONDS UNDER 1 YR	820015	-	7153	23962	48281	72280	141506	66824	59381	34944	57704	54949	253031
27	OTHER CURRENT LIABILITIES	1069222	-	8814	23527	29549	39444	113372	44338	52843	43382	70801	68566	574584
28	LOANS FROM STOCKHOLDERS	85807	-	11039	15141	18021	12966	21880	316*	16	-	5364	1064	-
29	MORT., NOTES, BONDS OVER 1 YR	1207196	-	8358	22767	70470	59009	97527	84445	115653	68183	139600	184958	356216
30	OTHER LIABILITIES	294432	-	2751	8604	8861	8007	32449	35739	26148	14529	34688	90532	25124
31	CAPITAL STOCK	763934	-	31289	51853	79556	70178	129976	44520	59090	42554	65175	64537	125106
32	PAID-IN OR CAPITAL SURPLUS	665452	-	3131	9328	13182	11811	50991	20878	70270	56800	135067	100720	193274
33	RETAINED EARNINGS, APPROP	11020	-	1159*	923*	1677*	2926*	2491*	50	1553	140	101	-	-
34	RETAINED EARNINGS, UNAPPROP	2122179	-	-521	83401	107885	140352	520819	191458	250258	149283	140167	219444	319633
35	LESS: COST OF TREASURY STOCK	95483	-	1056*	10745	8834	9744	30202	4195	6352	6183	2810	4665	10697
36	TOTAL RECEIPTS	11838720	95369*	321833	793077	1009968	1120454	2605618	896862	1018163	570557	802273	849518	1755028
37	BUSINESS RECEIPTS	11610096	94833*	319885	787521	1002531	1114397	2574617	885405	1006354	563866	772478	829171	1659038
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1561	14*	82*	-	-0*	128*	531	56*	94	69	476	111	-0
39	STATE AND LOCAL	642	-	-	-	-	-	182	37*	36	-	348	-0	39
40	OTHER INTEREST	67058	77	133	627	1184	905	4718	1515	2543	2212	4191	4844	44109
41	RENTS	21378	45*	100*	880*	1333	1252	3956	2481	840	512	1196	2966	5817
42	ROYALTIES	6649	2	-	-	-	19*	501*	197*	197	149	1453	803	3328
43	NET S-T CAP GAIN LESS L-T LOSS	207*	-	-	-	-	-	47*	121*	6	-	-	-	33
44	NET L-T CAP GAIN LESS S-T LOSS	26347	30*	130*	1665*	283*	33*	5088	1860	2117	746	758	168	13469
45	NET GAIN, NONCAPITAL ASSETS	16140	9*	41*	542*	130*	158	614	419	403	111	2988	670	10055
46	DIVIDENDS, DOMESTIC CORPS	3959	-	32*	23*	151*	163*	1392	206	159	818	996	4	15
47	DIVIDENDS, FOREIGN CORPS	11138	-	-	-	-	-	54*	26	184	-	2054	4945	3875
48	OTHER RECEIPTS	73545	359*	1430	1819	4356	3399	13918	4539	5253	2074	15335	5836	15250
49	TOTAL DEDUCTIONS	11459626	87160*	323983	774596	995821	1084350	2492287	861722	960688	541771	782871	788227	1766150
50	COST OF SALES AND OPERATIONS	8876476	69486*	215692	557525	767643	834455	1979986	687197	765012	428407	613681	625102	1332090
51	COMPENSATION OF OFFICERS	317273	1031*	39238	55040	54158	44261	67967	15231	11102	5408	7767	6620	9440
52	REPAIRS	64491	434*	1041	2518	4829	3727	9167	3933	5631	7891	5220	1118	18982
53	BAD DEBTS	29481	405*	171	2624	1949	2356	6037	1942	2390	3695	1989	2192	3731
54	RENT PAID ON BUSINESS PROPERTY	87467	436*	8247	10921	8774	10270	16425	4159	7187	3194	5289	5784	6781
55	TAXES PAID	274412	2784*	9599	18688	23062	27483	59491	20870	23626	12997	16504	21109	38199
56	INTEREST PAID	174106	243	1315	4463	8883	11837	21653	10517	13302	8669	13985	14697	64542
57	CONTRIBUTIONS OR GIFTS	5691	18	11	136	346	423	1851	559	485	212	279	1137	234
58	AMORTIZATION	1318	-0*	-0	167	34*	167*	121	69	99	210	108	130	213
59	DEPRECIATION	234969	1692*	5626	14518	16188	18853	38282	19632	23676	14807	13208	26571	41916
60	DEPLETION	949	-	1*	-	-0*	-	34*	118*	198	17	368	-	213
61	ADVERTISING	44570	316	1324	6082	2596	3909	8481	3443	4985	1266	5726	1756	4886
62	PENSION, PROF SH., ANNUITY PLANS	89243	484*	513*	4470	6268	7644	16114	6113	6051	5841	7437	9374	18934
63	OTHER EMPLOYEE BENEFIT PLANS	83619	765*	678	2632	3763	6483	17543	4600	6147	2750	2180	5188	30890
64	NET LOSS, NONCAPITAL ASSETS	1439	-	51*	81*	17*	105	400	192*	439	112	42	-	-
65	OTHER DEDUCTIONS	1174122	9066*	40476	94731	97511	112377	248735	83147	90358	46295	88888	67439	195099
66	TOTAL RECEIPTS LESS DEDUCTIONS	379094	8209*	-2150	18481	14147	36104	113331	35140	37475	28786	19402	61291	-11122
67	CONSTR TAX INC FM REL FOR CORP(1)	16047*	-	-	-	-	-	27*	-	162	-	2353	5327	8178
68	NET INCOME (LESS DEFICIT)(2)	394499	8209*	-2150	18481	14147	36104	113176	35103	37601	28786	21407	66618	-2983
69	NET INCOME	504006	9064*	6552	24744	24962	49764	134284	42481	65366	36585	22158	69991	18055
70	DEFICIT	109507	855*	8702	6263	10815	13660	21108	7378*	7765	7799	751	3373	21038
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	378011	8209*	-3653	15386	9356	33023	109395	34963	37504	28786	21407	66618	-2983
72	STATUTORY SPECIAL DEDS., TOTAL	26445	22	333*	2540	1912	3166	6906	2300	1542	695	1806	3460	1763
73	NET OPERATING LOSS DEDUCTION	19729	-	301*	2520	1794*	3087*	5637	2175*	1450	-	886	129	1750
74	DIVIDENDS RECEIVED DEDUCTION	3669	-	32*	20*	118*	79*	1262	125*	92	695	886	347	13
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	3047*	22	-	-	-	-	7*	-	-	-	34	2984	-
77	INCOME SUBJECT TO TAX, TOTAL	457979	9041*	4497	16908	18197	42991	123182	40040	63724	35996	20578	66532	16293
78	NET LG-TRM CAP GAIN TXD ALT RATE	18048	30*	-	281*	-	20*	351	306	1920	746	757	168	13469
79	INCOME TAX (BEF CREDITS), TOT(3)	202498	4283*	1035	4373	5386	17949	55713	18848	30078	17102	9740	31882	6109
80	TAX RECOMP PRIOR YEAR INV. CR	537	1	-	-0*	-0*	10*	27	24	28	8	13	5	421
81	ADDIT. TAX FOR TAX PREFERENCES	390	-	-	-	-	-	-0	-	6	9	33	-	342
82	FOREIGN TAX CREDIT	16755	34	-	-	-	10*	121*	48*	213	6	2614	10186	3523
83	INVESTMENT CREDIT	6128	124*	-0	400	487	641	1118	538	522	1189	374	358	377
84	NET INCOME(LESS DEF) AFTER TAX(4)	198129	4050*	-3185	14508	9248	18796	58581	16793	28045	12873	12041	35094	-8715
85	NET INCOME AFTER TAX	307684	4905*	5517	20771	20063	32456	79689	24171	35813	20678	12806	38467	12348
86	ESTIMATED TAX PAYMENTS & CREDITS	104867	2762*	-	682*	1075	9994	31682	11813	19196	9058	5436	11101	3068
87	LESS: REFUNDS OF ESTIM TAX PAYMT	1372*	-	-	-	-	-	-	401*	92	-	154	725	-
88	FORM 1120S NET INCOME (LESS DEF)	16488	-	1503	3095	4791	3081	3781	140	97	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	65198	249	2084*	5229	2869	2978	6658	2018	5762	7647	10960	8335	10409
90	CORPORATION'S OWN STOCK	5525*	-	-	-	-	-	2664*	18	2114	45	684	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	123928	1887*	1724	8280	12674	13763	20317	11447	11267	15928	6107	9276	11258
92	INVESTMENT QUALIFIED FOR CREDIT	103843	1752*	964	6063	11433	11439	15073	9478	9746	14968	4850	7598	10479
93	TENTATIVE INVESTMENT CREDIT	7088	124*	-0	360	821	749	1043	671	666	1048	341	531	734
94	INVESTMENT CREDIT CARRYOVER	2097	-	-0*	165*	185*	188*	545	312*	195	243	144	15	105
95	1120,F,L,M TAX PREF. ITEMS TOTAL	12934	31	-0*	20*	202*	80*	708	1075	1682	621	862	525	7128
96	AFTER EXCLUSION & DEDUCT. TAXES	6015	-	-	-	-	-	-	280*	48	91	331	128	5137
97	DEFERRED ADD'L TAX FOR TAX PREFER	219*	-	-	-	-	-	-	29*	5	-	-	13	172

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

Manufacturing: Fabricated metal products, except machinery and transportation equipment; Screw machine products, bolts, and similar products

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MINOR INDUSTRY 3450

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	2034	2*	711	362	397	328	193	13*	13	6	7	2	-
2	RETURNS WITH NET INCOME	1170	2*	203*	209	330	263	129	10*	12	6	4	2	-
3	RETURNS WITHOUT NET INCOME	864	-	508	153*	67*	65*	64	3*	1	-	3	-	-
4	RETURNS FORM 1120S	184	-	80*	43*	28*	25*	8	-	-	-	-	-	-
5	TOTAL ASSETS	2184479	-	31350	63080	142073	236464	374939	87620*	207635	218249	507571	315498	-
6	CASH	146735	-	3499	10211	9511	16973	35365	11544*	18923	10163	17231	13315	-
7	NOTES AND ACCOUNTS RECEIVABLE	398630	-	5860	13761	36257	51182	59971	15129*	35030	34255	74659	72526	-
8	LESS: ALLOWANCE FOR BAD DEBTS	8958	-	77*	409*	202*	497	954	307*	487	1061	3083	1881	-
9	INVENTORIES	490250	-	3705	9031	23965	53288	90165	20870*	48283	58127	114248	68558	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	34053	-	-	-	50*	1680*	242*	1482*	3550	4568	22241	240	-
11	STATE AND LOCAL	1392*	-	-	-	17*	-	-	-	-	1375	-	-	-
12	OTHER CURRENT ASSETS	76321	-	455*	771	4678	2191	9595	1929*	5351	6826	11729	32796	-
13	LOANS TO STOCKHOLDERS	4074	-	411*	578*	1225*	231*	498*	20	175	2	58	876	-
14	MORTGAGE AND REAL ESTATE LOANS	8267	-	530*	362*	1224*	473*	2564*	-	84	168	-	2862	-
15	OTHER INVESTMENTS	184147	-	100*	1347*	11538	16055	21627	7585*	11889	19136	80829	14041	-
16	DEPRECIABLE ASSETS	1501020	-	30934	62020	96331	184599	291404	57414*	131200	161898	351252	133968	-
17	LESS: ACCUM DEPRECIATION	814297	-	13840	38009	51714	101164	155165	33000*	61213	89328	207978	60886	-
18	DEPLETABLE ASSETS	-0	-	-	-	-	-	-	-	-	-	-	-0	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	49187	-	558*	1702*	7261	2916	9456	1027*	4143	4635	14418	3071	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	13967	-	128*	1065*	-0*	59*	-0	240	3176	5817	2569	913	-
22	LESS: ACCUM AMORTIZATION	2309	-	102*	301*	-0*	39*	-0	120	727	140	643	237	-
23	OTHER ASSETS	102000	-	1189	951	1932	8517	10171	3807*	8258	1808	30041	35326	-
24	TOTAL LIABILITIES	2184479	-	31350	63080	142073	236464	374939	87620*	207635	218249	507571	315498	-
25	ACCOUNTS PAYABLE	191570	-	2816	7277	27021	29627	41914	5237*	13048	9907	30836	23887	-
26	MORT., NOTES, BONDS UNDER 1 YR	129275	-	1605*	3424*	8628	15057	40139	5566*	3340	13834	28990	8692	-
27	OTHER CURRENT LIABILITIES	148889	-	2173	4150	10365	11056	19751	5100*	16423	15712	27322	36836	-
28	LOANS FROM STOCKHOLDERS	29732	-	3761	3329*	2137*	7547	6130*	185	-	2	4034	2607	-
29	MORT., NOTES, BONDS OVER 1 YR	360735	-	5640	2959*	12802	29002	40253	6243*	50813	26939	78985	107099	-
30	OTHER LIABILITIES	61752	-	56*	208*	945	865	7998	1772*	3923	6384	16338	23263	-
31	CAPITAL STOCK	305163	-	13348	11532	16467	38629	55802	17867*	24281	25237	85707	16293	-
32	PAID-IN OR CAPITAL SURPLUS	161019	-	1186*	1252*	235*	2964	13117	5704*	14065	19021	50937	52538	-
33	RETAINED EARNINGS, APPROP	4770	-	-	-	-	-	-	-	4673	-	-	97	-
34	RETAINED EARNINGS, UNAPPROP	831681	-	2070	29090	66977	106335	158801	42832*	77472	105453	196059	46592	-
35	LESS: COST OF TREASURY STOCK	40107	-	1305*	141*	3504*	4618*	8966	2886*	403	4241	11637	2406	-
36	TOTAL RECEIPTS	2963226	4916*	50405	110849	248800	380760	611821	113251*	251452	249482	588096	353394	-
37	BUSINESS RECEIPTS	2907116	4839*	49837	109553	244501	378012	602639	110644*	244663	246462	575463	340503	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1838	4*	-0*	-0*	-	79*	14*	136*	202	229	1143	31	-
39	STATE AND LOCAL	131*	-	-	-	-	30*	7*	5	-	86	-	3	-
40	OTHER INTEREST	7957	25*	59*	190*	505	410	1734	386*	657	669	1268	2054	-
41	RENTS	10371	-	252*	201*	940*	268*	854	235*	1692	70	3150	2709	-
42	ROYALTIES	4834	48*	-	-	-0*	-	236*	263*	915	451	2767	154	-
43	NET S-T CAP GAIN LESS L-T LOSS	18	-	-	-	-	2	-	3	-	-	13	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	5799	-	76*	108*	1074*	70*	458*	939*	88	445	249	2292	-
45	NET GAIN, NONCAPITAL ASSETS	5690	-	-0*	121*	318*	153*	431	71*	128	140	-	4328	-
46	DIVIDENDS, DOMESTIC CORPS	2418	-	-0*	-	302*	53*	-0*	71*	3	152	1814	23	-
47	DIVIDENDS, FOREIGN CORPS	2250*	-	-	-	-	-	13*	-	1811	-	413	13	-
48	OTHER RECEIPTS	14804	-0*	181	676	1160	1683	5435	498*	1293	778	1816	1284	-
49	TOTAL DEDUCTIONS	2870706	4173*	53626	112021	242835	370377	592650	105204*	235238	237263	570283	347036	-
50	COST OF SALES AND OPERATIONS	2084054	2683*	31309	75886	176586	273404	449291	73213*	171747	163355	410954	255626	-
51	COMPENSATION OF OFFICERS	91271	52*	8429	11452	19872	19529	17446	2466*	3001	2817	3764	2443	-
52	REPAIRS	28104	75*	395	201*	1101	2873	3212	1669*	3254	4371	7251	3702	-
53	BAD DEBTS	5233	-0*	52*	579*	233*	192	456	236*	375	771	1034	1305	-
54	RENT PAID ON BUSINESS PROPERTY	32566	23*	2374	3600	3069	4657	3349	934*	2185	2409	4794	5172	-
55	TAXES PAID	87499	118*	1744	3513	6325	10273	16390	3924*	8341	9283	17794	9794	-
56	INTEREST PAID	39227	-	618	492*	2343	2446	7271	963*	3673	3515	7873	10033	-
57	CONTRIBUTIONS OR GIFTS	1360	6*	-0*	-0*	52	148	358	103*	99	245	280	69	-
58	AMORTIZATION	373	-	-0*	126*	-	-0*	-	16*	28	11	145	47	-
59	DEPRECIATION	108785	91*	2713	4560	7254	12651	19934	3155*	9741	12105	26468	10113	-
60	DEPLETION	-0*	-	-	-	-0*	-	-0*	-	-	-	-	-	-
61	ADVERTISING	10357	62*	52*	180	360	793	1937	634*	1239	1285	2380	1435	-
62	PENSION, PROF SH., ANNUITY PLANS	29954	15*	26*	653*	2165*	3693	3624	1222*	2687	4012	8337	3520	-
63	OTHER EMPLOYEE BENEFIT PLANS	24931	-	257*	441*	741*	2450	5285	918*	2627	2968	3077	6167	-
64	NET LOSS, NONCAPITAL ASSETS	5041	-	278*	20*	17*	49*	293*	95	882	435	2972	-	-
65	OTHER DEDUCTIONS	321951	1048*	5379	10318	22717	37219	63804	15656*	25359	29681	73160	37610	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	92520	743*	-3221	-1172	5965	10383	19171	8047*	16214	12219	17813	6358	-
67	CONSTR TAX INC FM REL FOR CORP(1)	2202	-	-	-	-	-	-	-	1042	836	324	-	-
68	NET INCOME (LESS DEFICIT)(2)	94591	743*	-3221	-1172	5965	10353	19164	8042*	17256	12969	18137	6355	-
69	NET INCOME	136197	743*	613*	1820	6687	13425	29828	10014*	19312	12969	34431	6355	-
70	DEFICIT	41606	-	3834	2992*	722*	3072*	10664	1972*	2056	-	16294	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	93460	743*	-2433	-319	5550	9003	18157	8042*	17256	12969	18137	6355	-
72	STATUTORY SPECIAL DEDS., TOTAL	7377	-	-	20*	620*	395*	47*	60*	99	1060	1947	3129	-
73	NET OPERATING LOSS DEDUCTION	5443*	-	-	20*	486*	355*	47*	-	96	925	404	3110	-
74	DIVIDENDS RECEIVED DEDUCTION	1934	-	-	-	134*	40*	-0*	60*	3	135	1543	17	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	126558	743*	613*	1800	5636	11181	28535	9956*	19213	11907	33748	3226	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	4349	-	-	-	-	20*	447*	808*	88	445	249	2292	-
79	INCOME TAX (BEF CREDITS), TOT(3)	56768	344*	128*	448	1594	4421	13001	4571*	9192	5678	16194	1197	-
80	TAX RECOMP PRIOR YEAR INV. CR.	281	-	-0*	-	-0*	-0*	27*	-0*	52	81	60	61	-
81	ADDIT. TAX FOR TAX PREFERENCES	8	-	-	-	-	-	-	-	1	-	-	7	-
82	FOREIGN TAX CREDIT	2080	2*	-	-	-	-	-	12*	1323	415	317	11	-
83	INVESTMENT CREDIT	1876	2*	-0*	60*	269	385	182	122*	287	262	263	44	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	39699	401*	-3349	-1560	4640	6317	6345	3593*	8351	7553	2206	5202	-
85	NET INCOME AFTER TAX	81357	401*	485*	1432*	5362	9389	17023	5565*	10408	7553	18537	5202	-
86	ESTIMATED TAX PAYMENTS & CREDITS	40815	359*	-0*	-	705*	2680	10555	3807*	5263	3400	14046	-	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	250*	-	-	-	-	-	-	4*	184	-	62	-	-
88	FORM 1120S NET INCOME (LESS DEF)	1131	-	-788*	-853*	415*	1350*	1007	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	28114	-	-	201*	-	2137	5054	1902*	2323	4715	9803	1979	-
90	CORPORATION'S OWN STOCK	416	-	-	-	-	-	-	-	416	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	43429	29*	712*	2325*	3674	9453	4825	1837*	4723	4278	7918	3655	-
92	INVESTMENT QUALIFIED FOR CREDIT	36856	29*	508*	1823*	3171	6280	4596	1809*	4514	3544	7272	3310	-
93	TENTATIVE INVESTMENT CREDIT	2543	2*	26*	120*	219	434	310	129*	316	248	507	232	-
94	INVESTMENT CREDIT CARRYOVER	1641	-	230*	-0*	101*	178*	545*	11	48	13	10	505	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	4225	2*	-	-	721*	30*	396	311*	424	416	674	1251	-
96	AFTER EXCLUSION & DEDUCT. TAXES	434*	-	-	-	218*	-	-	-	12	-	-	204	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	37*	-	-	-	17*	-	-	-	-	-	-	20	-

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

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

Manufacturing: Fabricated metal products, except machinery and transportation equipment: Metal stampings

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 3461

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
SIZE OF TOTAL ASSETS													
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	2296	30*	817	475	412	227	295	22	13	3	-	1	1
2 RETURNS WITH NET INCOME	1498	20*	358	309	331	186	259	19	12	2	-	1	1
3 RETURNS WITHOUT NET INCOME	798	10*	459	166*	81*	41*	36*	3*	1	1	-	-	-
4 RETURNS FORM 1120S	196	-	128*	25*	28*	5*	10	-	-	-	-	-	-
5 TOTAL ASSETS	2002897	-	31905	72448	149875	161944	592290	164100	193818	116855	-	109158	410504
6 CASH	128895	-	4518	10318	15552	15155	35168	7003	8555	2591	-	3356	26679
7 NOTES AND ACCOUNTS RECEIVABLE	470913	-	6669	25042	38051	34931	111129	38390	50295	29404	-	21927	115075
8 LESS: ALLOWANCE FOR BAD DEBTS	6935	-	13*	424*	268*	1796	1817	460	759	252	-	479	667
9 SNVENTORSES	436266	-	4892	9102	25402	30002	161035	37238	52888	32256	-	26063	57308
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	5111	-	-	-	101*	1952*	699*	2309*	-	-	-	-	50
11 STATE AND LOCAL	7416*	-	-	-	654*	1075*	5687*	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	47431	-	875	1079	2675	7538	18054	2960	2204	1144	-	3565	7337
13 LOANS TO STOCKHOLDERS	9140	-	-	1104*	940*	2399*	1175*	29	3410	83	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	1322*	-	-	-	-	-	831*	144	-	-	-	-	347
15 OTHER INVESTMENTS	159825	-	281*	2049*	6142	7384	22950	21068	18943	7288	-	31535	42185
16 DEPRECIABLE ASSETS	1338588	-	29646	45899	112068	117779	429053	92728	105013	55703	-	50508	300291
17 LESS: ACCUM DEPRECIATION	700690	-	16463	24084	59065	62884	223943	45170	53195	25710	-	32971	157205
18 DEPLETABLE ASSETS	277*	-	-	-	235*	-	-	42	-	-	-	-	-
19 LESS: ACCUM DEPLETION	75*	-	-	-	67*	-	-	8	-	-	-	-	-
20 LAND	55650	-	636*	602*	3598	4471	18296	3174	3761	13318	-	2165	5629
21 INTANGIBLE ASSETS (AMORTIZABLE)	2282	-	50*	14*	-	611*	112*	430*	1065	-	-	-	-
22 LESS: ACCUM AMORTIZATION	901	-	-0*	8*	-	30*	17*	126*	720	-	-	-	-
23 OTHER ASSETS	48282	-	814	1755	3857	3357	13878	4349	2358	1030	-	3489	13395
24 TOTAL LIABILITIES	2002897	-	31905	72448	149875	161944	592290	164100	193818	116855	-	109158	410504
25 ACCOUNTS PAYABLE	231028	-	10943	15889	23431	24346	63420	19938	27082	18062	-	7809	20108
26 MORT., NOTES, BONDS UNDER 1 YR	193880	-	4009	8139	11418	12993	46653	17777	10764	10401	-	-	71726
27 OTHER CURRENT LIABILITIES	142774	-	3292	4534	7240	14926	36281	10982	14724	5955	-	9814	35026
28 LOANS FROM STOCKHOLDERS	26612	-	4150*	6161*	4393*	1129*	6206*	4424*	149	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	280969	-	2212*	5822*	22537	18928	66460	20203	22342	26370	-	346	95749
30 OTHER LIABILITIES	45593	-	1326	107	2916	785	7033	3622*	4276	649	-	1812	23067
31 CAPITAL STOCK	237669	-	10792	17688	16431	20131	61649	23277	14876	11876	-	11203	49746
32 PAID-IN OR CAPITAL SURPLUS	105275	-	168*	14436*	3516*	3923	17713	7528*	15954	10663	-	7424	23950
33 RETAINED EARNINGS, APPROP	12802	-	-	2391*	-	-	8814*	3	-	307	-	-	1287
34 RETAINED EARNINGS, UNAPPROP	769399	-	-3210	917	66550	70970	296638	56850	84316	32572	-	73092	90704
35 LESS: COST OF TREASURY STOCK	43104	-	1777*	3636*	8557*	6187*	18577	504*	665	-	-	2342	859
36 TOTAL RECEIPTS	3426875	3890*	92407	138502	318804	313137	1110693	273220	278269	214166	-	184846	498941
37 BUSINESS RECEIPTS	3379038	1620*	90980	137295	316577	310483	1095075	269881	271500	212076	-	183162	490389
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	530	-	-	-	67*	168*	60*	81*	105	-	-	7	42
39 STATE AND LOCAL	262*	-	-	-	-	-	262*	-	-	-	-	-	-
40 OTHER INTEREST	10436	-	26*	280	331	518	1557	387	966	440	-	510	5421
41 RENTS	3846	40*	-	240*	625*	236*	1412	136*	469	91	-	26	571
42 ROYALTIES	1955	-	-	-	-	-	61*	88*	143	76	-	246	1341
43 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	3459	-	563*	-	67*	20*	475*	568*	922	4	-	109	731
45 NET GAIN, NONCAPITAL ASSETS	1723	784*	384*	-0*	17*	18*	277	136*	13	45	-	49	-
46 DIVIDENDS, DOMESTIC CORPS	934	-	-0*	60*	55*	10*	251*	121*	339	-0	-	98	-
47 DIVIDENDS, FOREIGN CORPS	718	-	-	-	-	-	1	40	-0	115	-	135	427
48 OTHER RECEIPTS	23974	1446*	454	627	1065	1684	11262	1782	3812	1319	-	504	19
49 TOTAL DEDUCTIONS	3290483	2645*	96668	137105	307669	298609	1058925	258548	262970	204959	-	164974	497411
50 COST OF SALES AND OPERATIONS	2535447	1076*	66074	95084	212965	225842	816859	205865	205609	176202	-	129055	400816
51 COMPENSATION OF OFFICERS	93117	-	9248	11384	19531	14857	29587	3307	3145	1025	-	499	534
52 REPAIRS	45489	39*	935	427	2857	3449	14173	1287	3867	1887	-	112	16456
53 BAD DEBTS	4637	-	31*	228*	233*	423	2359	263	501	210	-	225	164
54 RENT PAID ON BUSINESS PROPERTY	30437	375*	2752	2401	5072	4721	6126	2413	2149	846	-	1236	2346
55 TAXES PAID	90189	109*	2914	4291	8352	8607	29490	5891	7810	3567	-	5113	14045
56 INTEREST PAID	38963	20*	454	1297	2909	2254	7676	2957	3774	3647	-	537	13438
57 CONTRIBUTIONS OR GIFTS	1874	-	3*	40*	149	148	681	258	177	119	-	208	91
58 AMORTIZATION	291	-	-0*	3*	-	34*	-0*	6	17	-	-	-	231
59 DEPRECIATION	95295	39*	4176	4128	9355	7751	29078	7107	7488	3050	-	5308	17815
60 DEPLETION	4	-	-	-	-	-	-	4	-	-	-	-	-
61 ADVERTISING	11449	-	217	521	614	806	4571	955	1519	649	-	1096	501
62 PENSION, PROF SH., ANNUITY PLANS	36217	121*	153*	803*	2151	1829	9058	2025	1797	1188	-	2675	14417
63 OTHER EMPLOYEE BENEFIT PLANS	24276	-	381*	460*	2639	2778	8062	2692*	3105	1825	-	2290	44
64 NET LOSS, NONCAPITAL ASSETS	679	-	-	80*	34*	10*	150*	26*	265	-	-	-	114
65 OTHER DEDUCTIONS	282119	866*	9330	15958	40808	25100	101055	23492	21747	10744	-	16620	16399
66 TOTAL RECEIPTS LESS DEDUCTIONS	136392	1245*	-4261	1397	11135	14528	51768	14672	15299	9207	-	19872	1530
67 CONSTR TAX INC FM REL FOR CORP(1)	441	-	-	-	-	-	-	31	-	62	-	127	221
68 NET INCOME (LESS DEFICIT)(2)	136571	1245*	-4261	1397	11135	14528	51506	14703	15299	9269	-	19999	1751
69 NET INCOME	167026	1748*	2406	6468	13515	16748	60731	17037	15404	11219	-	19999	1751
70 DEFICIT	30455	503*	6667	5071*	2380*	2220*	9225*	2334*	105	1950	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	132373	1245*	-4218	2471	8499	14653	48702	14703	15299	9269	-	19999	1751
72 STATUTORY SPECIAL DEDS., TOTAL	5169	1748*	1656*	322*	84*	118*	256*	189*	695	-0	-	88	13
73 NET OPERATING LOSS DEDUCTION	4469	1748*	1656*	282*	67*	118*	94*	85*	406	-	-	-	13
74 DIVIDENDS RECEIVED DEDUCTION	700	-	-0*	40*	17*	-0*	162*	104*	289	-0	-	88	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	155420	-	254*	6126	10327	16630	57654	16851	14711	11219	-	19911	1737
78 NET LG-TRM CAP GAIN TXD ALT RATE	1937	-	-	-	-	10*	443*	554*	86	4	-	109	731
79 INCOME TAX (BEF CREDITS), TOT(3)	69473	40*	26*	1920	3493	7008	26329	7921	6986	5375	-	9553	822
80 TAX RECOMP PRIOR YEAR INV. CR	266	40*	-	-0*	-	-0*	148*	27*	2	1	-	20	28
81 ADDIT. TAX FOR TAX PREFERENCES	100	-	-	-	-	-	-	-	-	-	-	-	100
82 FOREIGN TAX CREDIT	841*	-	-	-	-	-	7*	31	12	93	-	186	512
83 INVESTMENT CREDIT	2107	-	-0*	153*	536	332	557	217	137	6	-	65	104
84 NET INCOME(LESS DEF) AFTER TAX(4)	69205	1205*	-4287	-370	8178	7852	25734	6999	8450	3900	-	10511	1033
85 NET INCOME AFTER TAX	99696	1708*	2380	4701	10558	10072	34972	9356	8555	5850	-	10511	1033
86 ESTIMATED TAX PAYMENTS & CREDITS	49187	10*	26*	602*	3110	4103	21533	4619	4197	4187	-	6800	-
87 LESS: REFUNDS OF ESTIM TAX PAYMT	286*	-	-	-	-	30*	256*	-	-	-	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	4198	-	-43*	-1074*	2636*	-125*	2804	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	25762	2893*	185*	80*	1991*	2070*	7765	2250*	1311	1374	-	5347	496
90 CORPORATION'S OWN STOCK	957	-	-	-	-	-	-	-	-	957	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	43583	79*	511*	804*	7229	4624	13343	4941	2296	156	-	1401	8199
92 INVESTMENT QUALIFIED FOR CREDIT	38802	30*	292*	643*	6311	4282	12246	4048	2139	143	-	929	7739
93 TENTATIVE INVESTMENT CREDIT	2607	-0*	-0*	40*	385	292	840	283	150	10	-	65	542
94 INVESTMENT CREDIT CARRYOVER	2683	-	-	113*	185*	292*	-	83*	93	65	-	-	1852
95 1120,F,L,M TAX PREF. ITEMS TOTAL	2709	-	-	-	17*	19*	803	331	293	111	-	-	1135
96 AFTER EXCLUSION & DEDUCT. TAXES	998	-	-	-	-	-	-	-	-	-	-	-	998
97 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

Manufacturing: Fabricated metal products, except machinery and transportation equipment: Other fabricated metal products

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 3498

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	6799	85	3871	2154	1172	685	677	89	36	14	10	6	-
2 RETURNS WITH NET INCOME	4859	40*	1638	1203	809	510	540	68	29	12	5	5	-
3 RETURNS WITHOUT NET INCOME	3940	45*	2233	951	363	175	137	21	7	2	5	1	-
4 RETURNS FORM 1120S	725	-	409	206*	53*	44*	12	1	-	-	-	-	-
5 TOTAL ASSETS	5860388	-	145701	352517	419887	468453	1318537	632352	513362	522415	683077	804087	-
6 CASH	368827	-	14670	42503	31211	64216	90306	27814	26891	19576	27566	24074	-
7 NOTES AND ACCOUNTS RECEIVABLE	1249187	-	43128	97705	104340	99782	289186	132667	108879	86826	167369	119305	-
8 LESS: ALLOWANCE FOR BAD DEBTS	23446	-	1498	1453	1506	1839	6578	2310	2659	1681	3175	2096	-
9 INVENTORIES	1478200	-	17954	58512	95074	91641	330422	214578	141740	144096	170516	213667	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	15639	-	-	-	2582*	1726*	7647*	2128*	228	1328	-	-	-
11 STATE AND LOCAL	5357	-	-0*	-	1191*	237*	536*	1932*	201	1260	-	-	-
12 OTHER CURRENT ASSETS	179132	-	4138	9322	11100	8716	38045	17074	9665	25001	17509	38562	-
13 LOANS TO STOCKHOLDERS	24901	-	1323	5691	3177	2094	3241	3486*	822	5067	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	4362	-	51*	-	761*	106*	1222*	67	176	1896	3	80	-
15 OTHER INVESTMENTS	625844	-	3599	9849	10701	26573	129818	37553	72028	80998	105260	149465	-
16 DEPRECIABLE ASSETS	3094588	-	117783	255644	274144	272674	807055	328956	238364	226494	211307	362167	-
17 LESS: ACCUM DEPRECIATION	1596293	-	67534	145941	143933	134568	443325	160633	111647	114646	101138	172928	-
18 DEPLETABLE ASSETS	4209*	-	-	141*	3353*	-0*	148*	-	-	104	463	-	-
19 LESS: ACCUM DEPLETION	1504*	-	-	-	1006*	-	-	-	-	104	394	-	-
20 LAND	120566	-	1763	6968	9574	14203	37076	20214	7881	8585	5943	8359	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	37046	-	807*	6366	4681*	4803*	5142	2821*	468	1090	8763	2105	-
22 LESS: ACCUM AMORTIZATION	13663	-	298*	3254	712*	1267*	1328	1116*	189	773	4264	462	-
23 OTHER ASSETS	287436	-	8466	10464	15155	19356	29924	7121	20514	37208	77349	61789	-
24 TOTAL LIABILITIES	5860388	-	145701	352517	419887	468453	1318537	632352	513362	522415	683077	804087	-
25 ACCOUNTS PAYABLE	691361	-	26532	61416	60286	58491	145303	71777	54993	34921	110327	67315	-
26 MORT., NOTES, BONDS UNDER 1 YR	513525	-	16026	39673	33972	50517	118145	70628	52186	42419	56164	33795	-
27 OTHER CURRENT LIABILITIES	423094	-	10956	23159	32879	44660	90109	40945	34615	44294	47513	53964	-
28 LOANS FROM STOCKHOLDERS	168329	-	15507	30450	22439	10242	28342	8155*	6611	1187	45396	-	-
29 MORT., NOTES, BONDS OVER 1 YR	971522	-	17435	54543	64483	68471	171866	61655	68027	78820	141151	245071	-
30 OTHER LIABILITIES	200137	-	10941	7043	4919	6775	25732	8225	8293	10415	44714	73080	-
31 CAPITAL STOCK	751846	-	48689	59325	63074	63829	179031	69975	54321	88984	55148	69470	-
32 PAID-IN OR CAPITAL SURPLUS	509036	-	7517	12322	18749	14937	64414	49044	61395	42004	138866	99788	-
33 RETAINED EARNINGS, APPROP	16011	-	76*	382*	536*	1622*	3993*	4910*	2103	950	284	1155	-
34 RETAINED EARNINGS, UNAPPROP	1711415	-	-3869	79568	135341	163005	506080	259410	182780	179238	47499	162363	-
35 LESS: COST OF TREASURY STOCK	95888	-	4109	15364	16791	14096	14478	12372	11962	817	3985	1914	-
36 TOTAL RECEIPTS	8660244	64945	315749	669473	801852	796161	2095322	951549	697285	560332	926348	781228	-
37 BUSINESS RECEIPTS	8521705	59031	310370	657963	791598	787663	2067838	935320	684249	550333	910930	766410	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1274	-	-0*	40*	235*	99*	394	201*	103	125	9	68	-
39 STATE AND LOCAL	594	-	-	-	-	20*	26*	101*	127	320	-	-	-
40 OTHER INTEREST	20915	246*	179	938	666	1818	4930	1942	1644	4023	2855	1674	-
41 RENTS	15004	256*	1966*	1294	2207	1476	3915	1127	456	850	715	742	-
42 ROYALTIES	8237	-	-	40*	13*	10*	1952	604	1018	1042	1119	2439	-
43 NET S-T CAP GAIN LESS L-T LOSS	70*	-	-	-	34*	23*	13*	-0*	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	9974	1264*	77*	884*	887*	240*	2454	1978	392	583	711	504	-
45 NET GAIN, NONCAPITAL ASSETS	8489	-0*	1407*	816	1300	641	2620	1429	120	85	12	59	-
46 DIVIDENDS, DOMESTIC CORPS	2109	-	-0*	60*	152*	129*	801	488	241	117	27	94	-
47 DIVIDENDS, FOREIGN CORPS	5033	1	-	-	-	-	67*	470*	602	308	1853	1732	-
48 OTHER RECEIPTS	66840	4147*	1750	7438	4760	4042	10312	7889	8333	2546	8117	7506	-
49 TOTAL DEDUCTIONS	8364601	63475	323783	661711	785465	758465	2007385	894543	664666	514167	929773	761168	-
50 COST OF SALES AND OPERATIONS	6001894	45243	193746	430667	548476	530867	1459847	657491	502162	376301	706134	550960	-
51 COMPENSATION OF OFFICERS	286712	912*	36172	51868	55316	42772	59355	17100	8726	4363	5721	4407	-
52 REPAIRS	81088	599*	2333	4598	4966	5859	17430	7506	4548	10159	5918	17172	-
53 BAD DEBTS	23184	97*	925	1616	1575	2421	7479	2879	1825	653	2704	1010	-
54 RENT PAID ON BUSINESS PROPERTY	105072	1761	10975	16302	14678	10686	16736	8079	6961	4024	8335	6535	-
55 TAXES PAID	232274	3394	11633	22729	22335	23428	57603	24368	15434	15099	16697	19554	-
56 INTEREST PAID	112924	1044	2084	6809	7092	8352	23161	10782	9552	8369	10058	17621	-
57 CONTRIBUTIONS OR GIFTS	4483	20*	2*	148	165	470	1354	604	308	907	252	243	-
58 AMORTIZATION	3297	22*	26	341	202*	373*	202	727	625	166	375	238	-
59 DEPRECIATION	224780	2402	9797	20855	21719	21924	56144	22616	18417	13866	11987	25053	-
60 DEPLETION	1516	-	-0*	-	17*	-	853*	-	315	-0	331	-	-
61 ADVERTISING	45731	278*	1288	2385	4068	3323	9966	7490	4447	3552	4571	4363	-
62 PENSION, PROF SH., ANNUITY PLANS	73377	386*	1083*	2647	4388	7314	16550	6604	8878	5817	8239	11471	-
63 OTHER EMPLOYEE BENEFIT PLANS	49884	636*	1715	3764	4540	4433	12011	5590	2320	4285	4783	5807	-
64 NET LOSS, NONCAPITAL ASSETS	10167	736*	126*	20*	390*	57*	202	513	413	26	6959	725	-
65 OTHER DEDUCTIONS	1108218	5945	51878	96962	95538	96186	268492	122194	79735	66580	128699	96009	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	295643	1470	-8034	7762	16387	37696	87937	57006	32619	46165	-3425	20060	-
67 CONSTR TAX INC FM REL FOR CORP(1)	5003	-0	-	-	-	-	13*	256*	769	171	1701	2093	-
68 NET INCOME (LESS DEFICIT)(2)	300052	1470	-8034	7762	16387	37676	87924	57161	33261	46016	-1724	22153	-
69 NET INCOME	451327	4372*	11349	27354	26999	52028	122640	63023	41275	48187	31348	22752	-
70 DEFICIT	151275	2902*	19383	19592	10612	14352	34716	5862	8014	2171	33072	599	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	275457	1470	-9896	6514	11532	32564	84721	48846	33261	46016	-1724	22153	-
72 STATUTORY SPECIAL DEDS., TOTAL	14843	-	2771	2443	1931	395*	2989	1552	409	748	1366	239	-
73 NET OPERATING LOSS DEDUCTION	12894	-	2771	2383	1796*	276*	2322*	1124*	116	641	1308	157	-
74 DIVIDENDS RECEIVED DEDUCTION	1846	-	-0*	60*	135*	119*	667	428	233	100	23	81	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	103	-	-	-	-	-	-	-	60	7	35	1	-
77 INCOME SUBJECT TO TAX, TOTAL	409005	4372*	5621	21263	20231	46504	116441	53679	40871	47503	30002	22518	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	4626	213*	-	-	369*	239*	729	1931	385	564	22	174	-
79 INCOME TAX (BEF CREDITS), TOT(3)	181898	1826*	1314	6715	6886	19717	53152	25074	19434	22653	14375	10752	-
80 TAX RECOMP PRIOR YEAR INV. CR	624	4*	-	60*	284*	-	175	38	44	12	3	4	-
81 ADDIT. TAX FOR TAX PREFERENCES	6	-	-	-	-	-	-	-	6	-	-	-0	-
82 FOREIGN TAX CREDIT	5929	17	-	-	-	-	98*	357	1031	812	1466	2148	-
83 INVESTMENT CREDIT	5010	26*	78	265	387	671	1587	674	440	282	205	395	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	123164	-330	-9270	1312	9888	18630	36359	32761	14267	23645	-15894	11796	-
85 NET INCOME AFTER TAX	274861	2572*	10113	20924	20684	32982	71243	38642	22310	25816	17180	12395	-
86 ESTIMATED TAX PAYMENTS & CREDITS	121195	1244*	51*	2398	2704	10896	39085	17595	12072	15015	11951	8184	-
87 LESS: REFUNDS OF ESTIM TAX PAYMT	2810	25	-	-	-	-	1150*	338*	237	50	-	1010	-
88 FORM 1120S NET INCOME (LESS DEF)	24595	-	1862	1248*	4855*	5112*	3203	8315	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	75883	735*	386*	2393	2828	4150	11089	14789	5377	8290	5751	20095	-
90 CORPORATION'S OWN STOCK	121946*	-	691*	-	2801*	1972*	-	6266*	464	-	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR.	115008	591*	5482	8696	14728	20208	26682	14318	7105	4826	4906	7466	-
92 INVESTMENT QUALIFIED FOR CREDIT	101249	434*	5021	7157	13396	17911	23135	12651	5965	4398	4632	6549	-
93 TENTATIVE INVESTMENT CREDIT	6971	28*	306	466	941	1222	1611	888	417	308	326	458	-
94 INVESTMENT CREDIT CARRYOVER	3093	8*	-0*	220	201*	39*	1134	297*	36	415	708	35	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	5493	958*	-	120*	51*	172	1075	576	637	490	744	670	-
96 AFTER EXCLUSION & DEDUCT. TAXES	67*	-	-	-	-	-	10*	-	56	-	-	1	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-

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

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

Manufacturing: Machinery, except electrical: Farm machinery

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 3520

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	1102	97*	175*	134*	250	209	201	18	9	5	-	-	4
2 RETURNS WITH NET INCOME	789	96*	125*	90*	150*	127	170	16	6	5	-	-	4
3 RETURNS WITHOUT NET INCOME	313	1	50*	44*	100*	82*	31*	2*	3	-	-	-	-
4 RETURNS FORM 1120S	267	96*	49*	74*	17*	24*	7	-	-	-	-	-	-
5 TOTAL ASSETS	6406286	-	3911*	21139*	90996	143233	385657	124536	128931	179277	-	-	5328606
6 CASH	218979	-	359*	627*	6913	15005	18610	5498	3505	10606	-	-	157856
7 NOTES AND ACCOUNTS RECEIVABLE	2766098	-	1573*	5292*	13913	29438	94281	31437	33921	56209	-	-	2500034
8 LESS: ALLOWANCE FOR BAD DEBTS	69915	-	-	20*	67*	713	3384	724	805	706	-	-	63496
9 INVENTORIES	1626183	-	1171*	8258*	30866	51554	151953	41517	44572	53255	-	-	1243037
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	1599*	-	-	-	-	-	482*	885	-	-	-	-	232
11 STATE AND LOCAL	1384*	-	-	-	-	-	1204*	-	-	-	-	-	180
12 OTHER CURRENT ASSETS	56582	-	14*	68*	494*	1983	5430	4625*	5507	1260	-	-	37201
13 LOANS TO STOCKHOLDERS	7147	-	-	-	1677*	4750*	651*	69	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	476*	-	-	-	-	154*	322*	-	-	-	-	-	-
15 OTHER INVESTMENTS	541199	-	-	231*	2900*	3287	22636	5095*	4682	19087	-	-	483281
16 DEPRECIABLE ASSETS	2317729	-	1338*	11933*	48946	62813	164063	38634	45421	55529	-	-	1889052
17 LESS: ACCUM DEPRECIATION	1272491	-	621*	5451*	22687	31647	90891	17178	20446	26186	-	-	1057384
18 DEPLETABLE ASSETS	494*	-	-	-	-	-	494*	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	46279	-	26*	121*	2557	4209	11116	3320*	872	4969	-	-	19089
21 INTANGIBLE ASSETS (AMORTIZABLE)	9165	-	-	-	1342*	3363*	4126	236*	13	85	-	-	-
22 LESS: ACCUM AMORTIZATION	4111	-	-	-	872*	1556*	1500	158*	11	14	-	-	-
23 OTHER ASSETS	159489	-	51*	80*	5014	593	6064	11280	11700	5183	-	-	119524
24 TOTAL LIABILITIES	6406286	-	3911*	21139*	90996	143233	385657	124536	128931	179277	-	-	5328606
25 ACCOUNTS PAYABLE	426727	-	56*	2281*	13384	17706	34130	6960	19190	19029	-	-	313991
26 MORT., NOTES, BONDS UNDER 1 YR.	1033703	-	-	3330*	8857	20097	55235	17628*	14229	4576	-	-	909751
27 OTHER CURRENT LIABILITIES	621895	-	1*	791*	5616	7106	33255	5985	9368	13075	-	-	546696
28 LOANS FROM STOCKHOLDERS	36986	-	679*	5625*	1196*	5148*	7980	-	1011	-	-	-	15347
29 MORT., NOTES, BONDS OVER 1 YR.	1302150	-	-	6000*	12621*	25269	61262	21470	17553	23946	-	-	1133929
30 OTHER LIABILITIES	244361	-	- *	264*	356*	893	3316	4307*	6811	16547	-	-	211867
31 CAPITAL STOCK	1327700	-	3428*	2233*	34803	32473	72858	16818	11235	12011	-	-	1141841
32 PAID-IN OR CAPITAL SURPLUS	103955	-	-0*	2351*	2262*	6479*	11048	8342*	26165	21958	-	-	25350
33 RETAINED EARNINGS, APPROP	75139*	-	-	-	1627*	-	4145*	-	-	-	-	-	69367
34 RETAINED EARNINGS, UNAPPROP	1290976	-	-253*	-1727*	13460	30302	111469	43759	23916	71074	-	-	998976
35 LESS: COST OF TREASURY STOCK	57306	-	-	9*	3186*	2240*	9141*	733*	547	2939	-	-	38511
36 TOTAL RECEIPTS	7141405	9212*	6716*	38330*	155255	226911	621490	151822	169015	225351	-	-	5537295
37 BUSINESS RECEIPTS	6416401	9126*	6635*	38022*	154089	222691	612115	148912	165628	222838	-	-	4836345
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	140*	-	-	-0*	-	-	57*	19	-	62	-	-	2
39 STATE AND LOCAL	125*	-	-	-	-	79*	39*	-	-	-	-	-	7
40 OTHER INTEREST	126793	59*	2	23*	85*	478	1351	562*	435	401	-	-	123397
41 RENTS	16721	1	-	-	202*	786*	1755	318*	505	467	-	-	12687
42 ROYALTIES	7106	-	-	-	-	690*	666*	325*	27	154	-	-	5244
43 NET S-T CAP GAIN LESS L-T LOSS	419*	-	-	-	-	-	58*	-	206	155	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	2480	13	-	-	3*	84*	620*	233*	1378	2	-	-	147
45 NET GAIN, NONCAPITAL ASSETS	1624	8	-	-0*	8*	336*	791	22*	39	9	-	-	411
46 DIVIDENDS, DOMESTIC CORPS	683	-	-	-	-	15*	306*	-	12	178	-	-	172
47 DIVIDENDS, FOREIGN CORPS	7729	-	-	-	-	-	-	-	-	-0	-	-	7729
48 OTHER RECEIPTS	561184	5*	79*	285*	868	1752	3740	1431	785	1085	-	-	551154
49 TOTAL DEDUCTIONS	6960952	9340*	5926*	38280*	157784	225837	592975	142087	163583	213566	-	-	5411574
50 COST OF SALES AND OPERATIONS	4590113	5910*	3728*	29480*	124405	167329	443962	104928	124110	157190	-	-	3429071
51 COMPENSATION OF OFFICERS	47778	806*	780*	937*	7573	8666	15733	2062	1783	2118	-	-	7320
52 REPAIRS	122554	59	26*	7*	474	622	4175	842*	445	1767	-	-	114137
53 BAD DEBTS	15877	31*	-0*	179*	216*	2222	3974	444*	547	121	-	-	8143
54 RENT PAID ON BUSINESS PROPERTY	54273	222*	131*	171*	202*	970	3696	1409*	1107	1322	-	-	45043
55 TAXES PAID	153754	237*	179*	677*	3729	5321	13546	3175	3712	4535	-	-	118443
56 INTEREST PAID	182580	375*	77*	1060*	1612	3540	13003	2532	3965	3238	-	-	153178
57 CONTRIBUTIONS OR GIFTS	2103	-	26*	-0*	19*	90	358	132*	39	188	-	-	1251
58 AMORTIZATION	723	-	-0*	-	101*	50*	142	13*	-	2	-	-	415
59 DEPRECIATION	159250	177*	102*	1247*	2905	5447	10372	2620	4185	3686	-	-	128509
60 DEPLETION	2046	-	-	-	-	-	-	-	-	-	-	-	2046
61 ADVERTISING	65246	101*	93*	589*	1602	2851	12435	2137	3410	4016	-	-	38012
62 PENSION, PROF SH., ANNUITY PLANS	99034	11	-	-	1224*	444*	2549	1713*	680	1969	-	-	90444
63 OTHER EMPLOYEE BENEFIT PLANS	167696	-	-	114*	210*	679	2100	754*	689	845	-	-	162305
64 NET LOSS, NONCAPITAL ASSETS	665	-	-	-	151*	40*	81*	8*	320	9	-	-	56
65 OTHER DEDUCTIONS	1297260	1411*	784*	3819*	13361	27366	66849	19318	18591	32560	-	-	1113201
66 TOTAL RECEIPTS LESS DEDUCTIONS	180453	-128*	790*	50*	-2529	1074	28523	9735	5432	11785	-	-	125721
67 CONSTR TAX INC FM REL FOR CORP(1)	4539	-	-	-	-	-	-	-	-	-	-	-	4539
68 NET INCOME (LESS DEFICIT)(2)	184867	-128*	790*	50*	-2529	995	28484	9735	5432	11785	-	-	130253
69 NET INCOME	217001	45*	890*	958*	3843*	9754	39107	9781	10585	11785	-	-	130253
70 DEFICIT	32134	173	100*	908*	6372*	8759*	10623*	46*	5153	-	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	180966	-173	690*	-242*	-2832	-788	27106	9735	5432	11785	-	-	130253
72 STATUTORY SPECIAL DEDS., TOTAL	18640	-	150*	-0*	-	621*	808*	187*	877	1207	-	-	14790
73 NET OPERATING LOSS DEDUCTION	18067	-	150*	-0*	-	621*	552*	187*	867	1055	-	-	14635
74 DIVIDENDS RECEIVED DEDUCTION	573*	-	-	-	-	-0*	256*	-	10	152	-	-	155
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	194150	-	640*	120*	3540*	7360*	37149	9594*	9706	10578	-	-	115463
78 NET LG-TRM CAP GAIN TXD ALT RATE	1639*	-	-	-	-	-	40*	219*	1378	2	-	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	90976	-0	128*	20*	1171*	3019*	17005	4493*	4455	5053	-	-	55632
80 TAX RECOMP PRIOR YEAR INV. CR.	234	-0	-	-	-	-0*	7*	-0*	76	-0	-	-	151
81 ADDIT. TAX FOR TAX PREFERENCES	74	-	-	-	-	-	-	-	2	-	-	-	72
82 FOREIGN TAX CREDIT	7230*	-	-	-	-	-	7*	-	20	27	-	-	7176
83 INVESTMENT CREDIT	1826	-	-0*	-0*	15*	100*	455	42*	83	65	-	-	1066
84 NET INCOME(LESS DEF) AFTER TAX(4)	95717	-128*	662*	30*	-3685	-1924	11934	5284	1060	6797	-	-	75687
85 NET INCOME AFTER TAX	127929	45*	762*	938*	2687*	6835	22557	5330	6291	6797	-	-	75687
86 ESTIMATED TAX PAYMENTS & CREDITS	35061	-	-	40*	252*	931*	7852	3442*	2699	5095	-	-	14750
87 LESS: REFUNDS OF ESTIM TAX PAYMT	703*	-	-	-	-	-	565*	-	68	70	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	3901	45*	100*	292*	303*	1783*	1378	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	82892	97	80	-	187*	225*	1808*	1329*	456	1708	-	-	77002
90 CORPORATION'S OWN STOCK	591	-	-	-	-	-	-	591	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR.	46515	128	128*	179*	476*	3446	8683	1070*	2080	1469	-	-	28856
92 INVESTMENT QUALIFIED FOR CREDIT	35658	89	128*	162*	360*	2650	7102	858*	1451	1160	-	-	21698
93 TENTATIVE INVESTMENT CREDIT	2419	6	-0*	-0*	15*	150	489	59*	101	80	-	-	1519
94 INVESTMENT CREDIT CARRYOVER	6632	-	-	-	151*	110*	22*	1	25	39	-	-	6284
95 1120,F,L,M TAX PREF. ITEMS TOTAL	5838	8	-	-	17*	40*	100*	146*	678	207	-	-	4642
96 AFTER EXCLUSION & DEDUCT. TAXES	885	-	-	-	-	-	-	-	20	-	-	-	865
97 DEFERRED ADD'L TAX FOR TAX PREFER	16	-	-	-	-	-	-	-	1	-	-	-	15

FOOTNOTES AT BEGINNING AND END OF FILM

Manufacturing: Machinery, except electrical: Construction, mining, and materials handling machinery and equipment

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS-
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 3530

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	1823	37*	528	335	298	249	266	43	31	12	6	13	5
2	RETURNS WITH NET INCOME	1173	36*	253*	291	197	113	196	33	24	11	2	12	5
3	RETURNS WITHOUT NET INCOME	650	1	275	44*	101*	136	70	10*	7	1	4	1	-
4	RETURNS FORM 1120S	122	-	17*	74*	14*	15*	2	-	-	-	-	-	-
5	TOTAL ASSETS	8691277	-	23017	54465	104605	166942	522731	305152	506262	421968	420798	1997578	4167759
6	CASH	324441	-	1131	8737	8088	18272	32692	19540	29973	21056	7282	77885	99785
7	NOTES AND ACCOUNTS RECEIVABLE	2117472	-	5165	14889	24851	37889	137455	83327	99120	109093	78681	453521	1073481
8	LESS: ALLOWANCE FOR BAD DEBTS	49336	-	127*	-0*	517*	621*	1735	1183	1782	2136	2125	8455	30655
9	INVENTORIES	2649668	-	5683	12049	34646	51703	183930	89794	147021	142457	133889	671177	1177319
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	8458	-	-	-	50*	878*	1316*	1099*	17	4506	-	592	-
11	STATE AND LOCAL	6816	-	-	-	-	1528*	702*	446*	4010	5	100	24	1
12	OTHER CURRENT ASSETS	132463	-	103*	3353	6764	6225	18947	7930	10804	4163	4173	39437	30564
13	LOANS TO STOCKHOLDERS	11249	-	77*	40*	-	138*	1386*	5061*	-	219	-	-	4328
14	MORTGAGE AND REAL ESTATE LOANS	2226*	-	128*	-	520*	-	855*	-	723	-	-	-	-
15	OTHER INVESTMENTS	1157314	-	282*	80*	3479*	8204	26210	20775	65770	33050	49690	312339	637435
16	DEPRECIABLE ASSETS	3900030	-	11501	22017	47597	74547	181222	129771	209575	158550	222359	755836	2087055
17	LESS: ACCUM DEPRECIATION	1922821	-	5624	10204	25617	40943	87390	64194	92569	77090	97465	381439	1040286
18	DEPLETABLE ASSETS	26715*	-	-	-	637*	-	-	255*	949	-	7479	17395	-
19	LESS: ACCUM DEPLETION	18360	-	-	-	-	-	-	-	371	-	6650	11339	-
20	LAND	116407	-	1471*	1349*	2480	2725	13184	6899	13676	7475	4684	26117	36347
21	INTANGIBLE ASSETS (AMORTIZABLE)	32881	-	52*	20*	84*	508*	2035	11281	8894	1754	1345	3649	3259
22	LESS: ACCUM AMORTIZATION	18281	-	-0*	-0*	34*	223*	790	10345	3465	1130	673	932	689
23	OTHER ASSETS	213935	-	3175	2135	1577	6112	12712	4696	13917	19996	18029	41771	89815
24	TOTAL LIABILITIES	8691277	-	23017	54465	104605	166942	522731	305152	506262	421968	420798	1997578	4167759
25	ACCOUNTS PAYABLE	846979	-	5973	9048	16473	22771	106423	31336	41074	42534	33609	124300	413438
26	MORT., NOTES, BONDS UNDER 1 YR	1028055	-	2810*	3085*	10994	20251	53785	28125	55388	17153	51846	150351	634267
27	OTHER CURRENT LIABILITIES	504106	-	1240	4997	8270	12056	37431	24326	30366	44217	24848	129797	186549
28	LOANS FROM STOCKHOLDERS	73790	-	4311*	5381	2749*	6965*	2268*	-	5807	421	27606	110	18172
29	MORT., NOTES, BONDS OVER 1 YR	1278648	-	4401*	4681*	14417	19895	58012	33497	56433	49843	81216	355553	600700
30	OTHER LIABILITIES	194138	-	151*	169*	1861*	7998	8633	4118	27836	14032	24984	28288	76068
31	CAPITAL STOCK	935754	-	9859	11946	18820	32961	61956	40546	27282	56631	53099	230353	392301
32	PAID-IN OR CAPITAL SURPLUS	681168	-	2542*	884*	5731*	6427	28809	13052	53165	34234	87510	182629	266185
33	RETAINED EARNINGS, APPROP	39889	-	-	-	67*	-	1178*	5039*	15205	4650	1612	2249	9889
34	RETAINED EARNINGS, UNAPPROP	3150238	-	-8026	15719	28929	38774	168390	132449	194701	160693	41027	803302	1574280
35	LESS: COST OF TREASURY STOCK	41488	-	253*	1445*	3706*	1156*	4154	7336	995	2440	6559	9354	4090
36	TOTAL RECEIPTS	10217346	53408*	38975	138785	193884	310484	886735	443518	587163	549818	472725	2004883	4536968
37	BUSINESS RECEIPTS	9805743	52794*	38254	136788	192410	305461	872123	433228	571066	509962	462733	1899937	4330987
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	852	-	-	-0*	-	20*	106*	78*	243	225	-	178	2
39	STATE AND LOCAL	614	-	-	-	-	79*	215*	136*	182	1	-	-0	1
40	OTHER INTEREST	100191	143*	-0*	281*	319	409	1080	2133	3653	4132	1744	20597	65700
41	RENTS	64441	21*	-	141*	274*	1962*	2542	836	1732	11939	1016	7839	36139
42	ROYALTIES	33223	25	-	-	-0*	128*	911*	645	1366	1347	299	4663	23839
43	NET S-T CAP GAIN LESS [illegible] LOSS	374*	-	-	-	-	-	2*	2*	116	-	84	170	-
44	NET L-T CAP GAIN LESS [illegible] LOSS	43146	-	77*	-	151*	437*	1219*	603	749	702	1017	34803	3388
45	NET GAIN, NONCAPITAL ASSETS	5426	11	-	136*	117*	165	805	97	318	126	532	1157	1952
46	DIVIDENDS, DOMESTIC CORPS	8710	-	-	-	17*	39*	35*	215*	871	665	53	5721	1094
47	DIVIDENDS, FOREIGN CORPS	67629	-	-	-	-	-	-	57*	1424	699	348	12841	52260
48	OTHER RECEIPTS	86997	414*	644*	1439*	596	1784	7697	5488	5443	20020	4899	16977	21596
49	TOTAL DEDUCTIONS	9593515	55014*	43582	135215	186988	317617	845921	416889	556795	508977	483903	1833171	4209443
50	COST OF SALES AND OPERATIONS	6945003	41893*	28393	94714	133046	237274	647253	291057	410292	375061	343081	1280978	3061961
51	COMPENSATION OF OFFICERS	107402	105*	2516*	11805	9839	14561	23476	7111	6828	5061	2478	12120	11422
52	REPAIRS	130985	487	79	294	660	656	2614	3796	4281	4937	3883	25450	83048
53	BAD DEBTS	21355	-	102*	668*	308	884	2222	917	751	1638	1573	4648	7649
54	RENT PAID ON BUSINESS PROPERTY	83245	454	259*	2480	1451	2226	5924	3110	5748	3423	3243	20375	34552
55	TAXES PAID	264839	1703*	848	3288	5024	7658	20277	10967	14792	12301	12759	55935	119287
56	INTEREST PAID	197739	1283*	480	776	2057	3353	7808	4690	9718	5559	12635	44697	104683
57	CONTRIBUTIONS OR GIFTS	4247	-0*	-0*	-0*	2*	44	373	304	581	187	52	809	1895
58	AMORTIZATION	1270	-	2*	-0*	17*	306*	14*	17*	426	84	21	214	169
59	DEPRECIATION	312557	1662*	1046	2249	2881	6376	14502	10858	12936	13486	15965	53302	177294
60	DEPLETION	6545	-	-	-	-	-	121*	500*	44	-	664	162	5054
61	ADVERTISING	64073	280*	851	745	2100	3022	6211	2874	4671	3960	3247	12035	24077
62	PENSION, PROF SH., ANNUITY PLANS	132694	395	102*	441*	1197*	2138	5681	3898	5033	4949	2782	24196	81882
63	OTHER EMPLOYEE BENEFIT PLANS	121091	-	77*	833*	1187	1846	3951	2195	2316	3489	1978	17730	85489
64	NET LOSS, NONCAPITAL ASSETS	3509	1*	56*	-	17*	-0*	282	115*	257	10	2216	551	-
65	OTHER DEDUCTIONS	1196961	6671*	8771	16927	27202	37273	105212	74476	78121	74832	77326	279969	410181
66	TOTAL RECEIPTS LESS DEDUCTIONS	623831	-1606*	-4607	3570	6896	-7133	40814	26629	30368	40841	-11178	171712	327525
67	CONSTR TAX INC FM REL FOR CORP(1)	42758	-	-	-	-	-	-	203*	1455	258	82	12024	28736
68	NET INCOME (LESS DEFICIT)(2)	665975	-1606*	-4607	3570	6896	-7212	40599	26696	31641	41098	-11096	183736	356260
69	NET INCOME	734532	1392*	883*	4448	8590	9384	48260	31322	33866	41680	7444	186003	356260
70	DEFICIT	68557	2998	5490	878*	1694*	16596	7661	4626*	7225	582	18540	2267	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	664162	-1606*	-2568	3495	5651	-8929	39784	26696	31641	41098	-11096	183736	356260
72	STATUTORY SPECIAL DEDS., TOTAL	31992	-	204*	542*	1123*	30*	7593	183*	1457	920	438	12085	7417
73	NET OPERATING LOSS DEDUCTION	15857	-	204*	542*	1106*	-	7567*	-	554	222	393	5236	33
74	DIVIDENDS RECEIVED DEDUCTION	7584	-	-	-	17*	30*	26*	183*	782	663	45	4908	930
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	8551	-	-	-	-	-	-	-	121	35	-	1941	6454
77	INCOME SUBJECT TO TAX, TOTAL	699846	1392*	679*	3234	6239*	7637	39867	31134	37423	40761	7026	175611	348843
78	NET LG-TRM CAP GAIN TXD ALT RATE	40128	-	-	-	151*	-0*	382*	248*	136	702	318	34803	3388
79	INCOME TAX (BEF CREDITS), TOT(3)	325934	650*	176*	843	2381*	3205	18138	14696	17842	19398	3368	78152	167085
80	TAX RECOMP PRIOR YEAR INV. CR	529	-	-0*	-	-	49*	-0*	2*	17	12	36	83	330
81	ADDIT. TAX FOR TAX PREFERENCES	221	-	-	-	-	-	-	-	5	5	22	189	-
82	FOREIGN TAX CREDIT	54819	-0	-	-	-0*	-	148*	146*	1929	664	237	12277	39418
83	INVESTMENT CREDIT	7440	-	-0*	20*	101*	40*	356	188	358	391	69	1669	4248
84	NET INCOME(LESS DEF) AFTER TAX(4)	347481	-2256*	-4783	2747	4616	-10377	22817	12188	14157	22091	-14395	107253	193423
85	NET INCOME AFTER TAX	416144	742*	707*	3625	6310	6268	30478	16814	21401	22674	4182	109520	193423
86	ESTIMATED TAX PAYMENTS & CREDITS	230316	732*	26*	361*	604*	2438	14089	10004	13589	15904	2414	47821	122334
87	LESS: REFUNDS OF ESTIM TAX PAYMT	2762*	-	-	-	-	99*	781*	-	119	-	125	1638	-
88	FORM 1120S NET INCOME (LESS DEF)	1813	-	-2039*	75*	1245*	1717*	815	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	273165	-	51*	285*	135*	2703	2964	2597	8277	11313	1593	70763	172484
90	CORPORATION'S OWN STOCK	3435*	-	-	-	-	-	2019*	880	536	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	143293	691	460*	1346*	2334	3794	11907	4038	6188	7445	6805	31046	57239
92	INVESTMENT QUALIFIED FOR CREDIT	122102	314	281*	824*	1967	2996	9190	3449	5229	5653	5981	25803	60415
93	TENTATIVE INVESTMENT CREDIT	8528	22	-0*	80*	117	207	652	239	363	394	418	1807	4229
94	INVESTMENT CREDIT CARRYOVER	660	-	-	-0*	34*	10*	287*	29*	41	2	236	2	19
95	1120,F,L,M TAX PREF. ITEMS TOTAL	27755	7	-	20*	-	40*	250	1037	483	564	579	12755	12020
96	AFTER EXCLUSION & DEDUCT. TAXES	2583	-	-	-	-	-	-	-	46	53	370	2114	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	38	-	-	-	-	-	-	-	-	-	15	23	-

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

1971 CORPORATION

Manufacturing: Machinery, except electrical: Metalworking machinery

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 3540

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	6913	101*	3445	1684	865	365	342	68	23	6	9	5	-
2 RETURNS WITH NET INCOME	3521	1	1683	993	392	217	163	47	12	5	4	4	-
3 RETURNS WITHOUT NET INCOME	3392	100*	1762	691	473	148	179	21	11	1	5	1	-
4 RETURNS FORM 1120S	1162	-	772	279	85*	20*	6	-	-	-	-	-	-
5 TOTAL ASSETS	4113632	-	148296	270792	294643	254461	642118	443675	411230	192237	567841	888339	-
6 CASH	264477	-	18023	28537	33385	17504	62810	30604	26965	6843	17734	22072	-
7 NOTES AND ACCOUNTS RECEIVABLE	824170	-	34516	66340	64846	59770	114328	71508	81923	45130	110635	175162	-
8 LESS: ALLOWANCE FOR BAD DEBTS	12360	-	103*	755	345	622*	1375	1223	1396	463	1583	3995	-
9 INVENTORIES	1053428	-	13027	38277	56109	57399	181610	127015	132171	51183	194044	202593	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	21383	-	-	-	822*	-	7429*	848*	709	5568	3006	3001	-
11 STATE AND LOCAL	5551*	-	-	-	-	177*	1366*	-	761	2350	-	897	-
12 OTHER CURRENT ASSETS	126346	-	4139	6039	10123	9279	10996	7627	17523	12619	16080	31921	-
13 LOANS TO STOCKHOLDERS	27554	-	849	1912*	11291	414*	942*	128*	11965	-	-	53	-
14 MORTGAGE AND REAL ESTATE LOANS	4646	-	2445*	5*	-	-	1380*	3	660	-	153	-	-
15 OTHER INVESTMENTS	482123	-	1533	6930	7536	15467	37924	49298	25522	18267	67644	252002	-
16 DEPRECIABLE ASSETS	2624841	-	145391	256106	244432	204671	444661	289661	234177	124039	329596	352107	-
17 LESS: ACCUM DEPRECIATION	1481150	-	80055	147059	143724	121717	251424	164622	133020	79429	190951	169149	-
18 DEPLETABLE ASSETS	2234*	-	-	201*	1845*	-	188*	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	805*	-	-	-	805*	-	-	-	-	-	-	-	-
20 LAND	75760	-	2086	7039	5408	5359	14139	13872	6228	3490	7849	10290	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	14909	-	275	2625	1767*	1154*	1386*	1176	4498	81	1926	21	-
22 LESS: ACCUM AMORTIZATION	7905	-	28	1952	1056*	266*	498*	777	2174	26	1128	-0	-
23 OTHER ASSETS	88430	-	6198	6547	3509	5872	16256	18557	4718	2577	12832	11364	-
24 TOTAL LIABILITIES	4113632	-	148296	270792	294643	254461	642118	443675	411230	192237	567841	888339	-
25 ACCOUNTS PAYABLE	327813	-	20299	40239	36380	25842	54374	30545	22510	7695	33568	56361	-
26 MORT., NOTES, BONDS UNDER 1 YR	336442	-	14263	37297	35670	42302	58073	28861	22319	11355	37755	48547	-
27 OTHER CURRENT LIABILITIES	280690	-	12178	20515	20895	18582	43465	23358	24298	28970	30949	57480	-
28 LOANS FROM STOCKHOLDERS	85958	-	14571	22972	16146	5705	20486	3869*	2202	-	-	7	-
29 MORT., NOTES, BONDS OVER 1 YR	528858	-	20946	37146	23310	28020	60580	60291	43588	24558	75474	146935	-
30 OTHER LIABILITIES	88118	-	2561	1702	4501	2688	16190	6619	8421	1231	22588	21617	-
31 CAPITAL STOCK	517049	-	47254	45672	53536	40878	81061	67352	50975	16793	56838	56690	-
32 PAID-IN OR CAPITAL SURPLUS	369189	-	1374	8186	11499	10575	25857	27424	14995	29248	45750	194281	-
33 RETAINED EARNINGS, APPROP	19843	-	20*	932*	1073*	1085*	1539*	7113*	648	-	383	7000	-
34 RETAINED EARNINGS, UNAPPROP	1612752	-	17701	64225	101912	89552	284673	190272	225591	72727	265470	300629	-
35 LESS: COST OF TREASURY STOCK	53080	-	2871	8094*	10279	10778	12230	2029	4317	340	934	1208	-
36 TOTAL RECEIPTS	4722247	20093*	323014	477114	477994	385067	761718	489330	422213	158058	479073	728573	-
37 BUSINESS RECEIPTS	4616672	19804*	317610	471444	473540	381409	752306	480076	414065	142002	461887	702529	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	744	-	-0*	-	34*	20*	250*	63*	21	146	12	198	-
39 STATE AND LOCAL	320	-	-	-	-	10*	61*	17*	5	110	74	43	-
40 OTHER INTEREST	21766	-0	341	557	950	1393	2471	2223	1923	2132	3570	6206	-
41 RENTS	7710	38	426*	1507	298*	197*	1273	1128	219	92	1935	596	-
42 ROYALTIES	9946	47	-	-	-	-	486*	1532	1206	1626	3612	1437	-
43 NET S-T CAP GAIN LESS L-T LOSS	88*	-	-	40*	17*	-	13*	18	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	8325	4	2086*	643*	366*	444*	760	783	494	152	1879	694	-
45 NET GAIN, NONCAPITAL ASSETS	6602	43	1644*	248*	958*	711*	573	307	461	79	388	1190	-
46 DIVIDENDS, DOMESTIC CORPS	1382	-	-	35*	20*	59*	368	408*	177	3	21	291	-
47 DIVIDENDS, FOREIGN CORPS	8246	-	-	-	-	-0*	-	-	896	400	3304	3646	-
48 OTHER RECEIPTS	40446	157*	907	2640	1791	824	3157	2775	2746	11315	2391	11743	-
49 TOTAL DEDUCTIONS	4681007	20422*	329501	483354	480414	381597	764226	471993	410492	155017	484280	699711	-
50 COST OF SALES AND OPERATIONS	3095125	12718*	190220	304869	325170	263249	529541	319535	270823	96324	315081	467595	-
51 COMPENSATION OF OFFICERS	227896	1140*	51673	50321	39718	26456	32851	11227	6057	1856	4578	2019	-
52 REPAIRS	38517	158*	1407	2362	3107	2170	4008	4172	5756	1876	5598	7903	-
53 BAD DEBTS	11784	14	1393	1411	755	774	2374	465	1530	311	633	2124	-
54 RENT PAID ON BUSINESS PROPERTY	54516	395*	9109	10255	6375	4374	7058	2079	3743	1081	4039	6108	-
55 TAXES PAID	157042	660*	12231	15564	14617	12133	26733	15810	14869	5373	18792	20060	-
56 INTEREST PAID	70079	351*	2848	5308	6203	5348	10349	7472	5535	2779	8803	15083	-
57 CONTRIBUTIONS OR GIFTS	2695	6	4	108	73	175	388	455	544	106	55	779	-
58 AMORTIZATION	1613	-0*	21	102	84*	-0*	19*	12*	626	23	328	398	-
59 DEPRECIATION	183690	855*	13704	21589	18033	15033	27891	16910	14953	6105	23589	25028	-
60 DEPLETION	-0*	-	-	-	-	-	-	-0*	-0	-	-	-	-
61 ADVERTISING	39727	57*	1467	1802	1725	1700	5708	4281	5373	952	4654	12008	-
62 PENSION, PROF SH., ANNUITY PLANS	54656	232	1841	2063	4318	5189	9345	6231	7657	2344	8539	6897	-
63 OTHER EMPLOYEE BENEFIT PLANS	47444	253	1616	3634	3125	3709	9392	4344	5358	2152	6688	7173	-
64 NET LOSS, NONCAPITAL ASSETS	3729	-	205*	2369*	135*	-0*	544	61*	319	6	79	11	-
65 OTHER DEDUCTIONS	692394	3383*	41762	61597	56976	41287	98025	78939	67349	33727	82824	126525	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	41240	-329*	-6487	-6240	-2420	3470	-2508	17337	11721	3041	-5207	28862	-
67 CONSTR TAX INC FM REL FOR CORP(1)	8151	-	-	-	-	-	-	-	881	214	4388	2668	-
68 NET INCOME (LESS DEFICIT)(2)	49071	-329*	-6487	-6240	-2420	3460	-2569	17320	12597	3145	-893	31487	-
69 NET INCOME	202282	123	9154	13031	14530	14424	30660	26709	24659	4079	25140	39773	-
70 DEFICIT	153211	452*	15641	19271	16750	10964	33229	9389	12062	934	26033	8286	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	45805	-329*	-7425	-5958	-2961	1451	-2629	17320	12597	3145	-893	31487	-
72 STATUTORY SPECIAL DEDS., TOTAL	6535	-	1489*	556*	1496*	858*	321*	362*	155	21	962	315	-
73 NET OPERATING LOSS DEDUCTION	5304	-	1489*	522*	1476*	818*	-	-	3	18	944	34	-
74 DIVIDENDS RECEIVED DEDUCTION	1231	-	-	34*	20*	40*	321*	362*	152	3	18	281	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	185770	122	4426	9158	12043	11586	29772	26345	24611	4057	24193	39457	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	923	4	-	-	-	39*	276*	142*	141	128	193	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	82530	105*	887	2298	4443	4703	13478	12379	11736	1931	11629	18939	-
80 TAX RECOMP PRIOR YEAR INV. CR	648	50*	-0*	-0*	235*	129*	115	11*	16	16	57	19	-
81 ADDIT. TAX FOR TAX PREFERENCES	37	-	-	-	-	-	-	-	4	14	19	-	-
82 FOREIGN TAX CREDIT	9348	2	-	-	-	-	2	60*	949	356	4913	3066	-
83 INVESTMENT CREDIT	2191	4	103	357	135	149	482	303	160	24	203	271	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	-31268	-430*	-7271	-8181	-6730	-1094	-15565	5244	1021	1238	-12319	12819	-
85 NET INCOME AFTER TAX	122451	72	8370	11090	10438	9900	17752	14641	13094	2195	13786	21110	-
86 ESTIMATED TAX PAYMENTS & CREDITS	52778	-	128*	436	2936	2946	10179	9346	9013	760	3476	13558	-
87 LESS: REFUNDS OF ESTIM TAX PAYMT	636*	-	-	-	-	30*	127*	-	419	60	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	3266	-	938	-282	541*	2009*	60	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	50115	-	2900*	1928*	2489*	1000	3921	3006	3807	1201	6416	23447	-
90 CORPORATION'S OWN STOCK	6884*	-	-	-	-	-	980	5904*	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	59678	91	5524	7980	5569	3796	12055	5130	3961	772	4968	9832	-
92 INVESTMENT QUALIFIED FOR CREDIT	52315	63	4428	6811	4901	3254	11037	4771	3723	621	4475	8231	-
93 TENTATIVE INVESTMENT CREDIT	3390	4	232	397	283	209	759	317	256	44	313	576	-
94 INVESTMENT CREDIT CARRYOVER	1915	-	205*	257	149*	39*	357*	151*	17	-	729	11	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	5360	2	1254*	-0*	419*	138*	619	499	949	275	749	456	-
96 AFTER EXCLUSION & DEDUCT. TAXES	445	-	-	-	-	-	-	-	123	138	184	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	8	-	-	-	-	-	-	-	8	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

Manufacturing: Machinery, except electrical: Special industry machinery

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 3550

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	2502	130*	741	524	392	256	331	71	34	9	6	5	3
2	RETURNS WITH NET INCOME	1636	53*	517	336	208	207	227	49	27	4	2	4	2
3	RETURNS WITHOUT NET INCOME	866	77*	224*	188*	184	49*	104	22	7	5	4	1	1
4	RETURNS FORM 1120S	244	-	161*	43*	34*	-	6	-	-	-	-	-	-
5	TOTAL ASSETS	4978928	-	22324	100089	139998	190909	719604	471937	539759	325743	466097	871772	1130696
6	CASH	257782	-	6009	17687	19821	27566	69086	20869	24825	10833	12705	19819	28562
7	NOTES AND ACCOUNTS RECEIVABLE	1415943	-	4411	20978	32998	46102	170029	105118	155108	67807	107452	287924	418016
8	LESS: ALLOWANCE FOR BAD DEBTS	53699	-	103*	346*	51*	542	2711	2367	3335	2934	3030	6955	31125
9	INVENTORIES	1408697	-	5559	26598	47764	52792	221805	142927	166957	113583	123825	220470	286417
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	50990	-	-	402*	2398*	5206*	6439*	1542*	-	1010	-	32817	1176
11	STATE AND LOCAL	3416*	-	-	453*	-	-	1448*	-	1445	-	-	-	70
12	OTHER CURRENT ASSETS	110117	-	615	1833	1493	2300	25255	13925	11318	4876	15745	11325	21432
13	LOANS TO STOCKHOLDERS	5954	-	100*	371*	641*	451*	814*	191*	3386	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	4321	-	-	-	654*	186*	143*	494*	171	2600	73	-	-
15	OTHER INVESTMENTS	504145	-	201*	4879	1922*	10908	44060	59551	49587	33159	82187	123716	93975
16	DEPRECIABLE ASSETS	2192124	-	11617	56722	69529	87365	285910	229532	234237	168367	186776	265946	596123
17	LESS: ACCUM DEPRECIATION	1176231	-	6721	35460	42551	48117	161833	116379	123377	94552	96224	118681	332336
18	DEPLETABLE ASSETS	15910*	-	-	50*	-	19*	16	-	597	-	13747	-	1481
19	LESS: ACCUM DEPLETION	5853	-	-	-	-	-	16	-	355	-	5319	-	163
20	LAND	60406	-	-	1886*	2738	3551	15108	7617	6370	5245	6295	4051	7545
21	INTANGIBLE ASSETS (AMORTIZABLE)	68546	-	671*	147*	2016*	1429*	26833	7512	5528	7448	4875	453	11654
22	LESS: ACCUM AMORTIZATION	22614	-	366*	63*	1100*	681*	5469	6164	2142	2255	2239	329	1806
23	OTHER ASSETS	138974	-	331	3952	1726	2374	22687	7769	9439	10556	19229	31216	29695
24	TOTAL LIABILITIES	4978928	-	22324	100089	139998	190909	719604	471937	539759	325743	466097	871772	1130696
25	ACCOUNTS PAYABLE	564162	-	3408	14430	30722	26680	98201	35719	43915	47500	45168	96747	121672
26	MORT., NOTES, BONDS UNDER 1 YR	431985	-	2715*	14015	8614	12607	60952	36068	28654	34409	36466	74393	123012
27	OTHER CURRENT LIABILITIES	417221	-	1778	9965	12658	14136	66250	38193	40689	30864	31584	99579	71525
28	LOANS FROM STOCKHOLDERS	30706	-	1645*	4550*	5432*	5167*	4522*	4582*	3373	-	-	-	1435
29	MORT., NOTES, BONDS OVER 1 YR	897032	-	1868*	4099*	13807	7315	102291	56486	99860	73202	117931	205652	214521
30	OTHER LIABILITIES	165856	-	577	1788	3663	2933	13390	21834	44069	6834	11670	18728	40370
31	CAPITAL STOCK	664224	-	6556	27716	27353	27027	94804	76098	68838	28417	41917	51795	213703
32	PAID-IN OR CAPITAL SURPLUS	421422	-	2552*	3367*	5786*	3502*	30118	36891	46357	64507	42738	102590	83014
33	RETAINED EARNINGS, APPROP	64559	-	-	-	-	66*	501*	691*	3018	8640	7899	-	43744
34	RETAINED EARNINGS, UNAPPROP	1392434	-	1225	23334	35074	102805	259742	169922	165407	35523	135137	226229	238036
35	LESS: COST OF TREASURY STOCK	70673	-	-	3175*	3111*	11329	11167	4547*	4421	4233	4413	3941	20336
36	TOTAL RECEIPTS	6093020	31375*	47144	194970	228865	343971	946835	597403	597362	320881	397897	1085414	1310903
37	BUSINESS RECEIPTS	5792852	29408*	46911	191493	222096	338601	928284	561785	562169	302305	383788	1048486	1177526
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1706	-	-	60*	118*	395*	291	83*	47	2	-	625	85
39	STATE AND LOCAL	244	-	-	17*	-	-	131*	-0*	91	-0	3	-0	2
40	OTHER INTEREST	34286	59*	52*	392	571	928	4543	2909	3513	1084	1407	8758	10070
41	RENTS	143726	137*	-	319*	543*	521*	3792	14043	6777	11255	696	1483	104160
42	ROYALTIES	30019	39	-	1145*	2180*	79*	2421	2519	3346	239	6795	5405	5851
43	NET S-T CAP GAIN LESS L-T LOSS	292*	-	-	-	-	-	-0*	-	-	-	-	-	292
44	NET L-T CAP GAIN LESS S-T LOSS	18968	-	-	66*	1017*	20*	527	964*	4797	1746	358	5426	4047
45	NET GAIN, NONCAPITAL ASSETS	3911	-	-	181*	203*	89*	360	111	74	518	199	785	1391
46	DIVIDENDS, DOMESTIC CORPS	2355	-	-	2*	-0*	-0*	960	203*	765	67	240	26	92
47	DIVIDENDS, FOREIGN CORPS	12105	1153	-	-	-	-	-0*	105*	275	527	1178	5143	3719
48	OTHER RECEIPTS	52556	579*	181*	1295	2137	3338	5526	4681	15508	3138	3233	9272	3668
49	TOTAL DEDUCTIONS	5887694	30161*	45091	193821	231674	329889	910803	567506	571750	323859	399436	1035992	1247712
50	COST OF SALES AND OPERATIONS	4152407	20145*	25966	126509	169063	238110	633860	414717	399978	228615	266431	774242	854771
51	COMPENSATION OF OFFICERS	130028	682*	5721	21107	15835	14890	33122	11050	8687	3367	3590	5235	6742
52	REPAIRS	49816	71*	273	339	833	1692	3295	3096	3655	1781	4254	7000	23527
53	BAD DEBTS	17911	85*	26*	396	501*	731	2938	2290	1225	1469	1405	2467	4378
54	RENT PAID ON BUSINESS PROPERTY	61115	485*	1696	2753	3138	2850	6691	5872	4014	3086	6601	9833	14096
55	TAXES PAID	147476	694*	1203	5029	6081	8709	26412	14410	15065	7378	10939	17633	33923
56	INTEREST PAID	92013	381*	430	1260	2005	1968	10731	5362	8689	8891	8336	19041	24919
57	CONTRIBUTIONS OR GIFTS	3613	1	5*	-0	21	168	506	285	383	145	262	308	1529
58	AMORTIZATION	3271	1	102*	84*	-0*	207*	929	508*	133	590	58	332	327
59	DEPRECIATION	197671	750*	1258	4697	4641	6283	21100	18327	17206	9855	13231	15145	85176
60	DEPLETION	1037	-	-	-	-	-	-	-	7	-	633	-	397
61	ADVERTISING	56247	257*	1148	1743	986	3179	8914	3875	3862	3387	2856	10031	15999
62	PENSION, PROF SH., ANNUITY PLANS	52810	6	-	960*	403*	3352	7394	5033	6277	2658	4279	10396	12052
63	OTHER EMPLOYEE BENEFIT PLANS	38898	-	103*	488*	1855	2316	5210	3611	4808	1254	2727	10002	6524
64	NET LOSS, NONCAPITAL ASSETS	6941	-0	-	-	-	30*	1351	571	4050	95	757	87	-
65	OTHER DEDUCTIONS	876440	6603*	7160	28456	26312	45404	148350	78499	93711	51288	73067	154240	163350
66	TOTAL RECEIPTS LESS DEDUCTIONS	205326	1214*	2053	1149	-2809	14082	36032	19897	25612	-2978	-1539	49422	63191
67	CONSTR TAX INC FM REL FOR CORP(1)	6102	-	-	-	-	-	-	98	248	427	746	2360	2223
68	NET INCOME (LESS DEFICIT)(2)	211184	1214*	2053	1132	-2809	14082	35901	19995	25769	-2551	-796	51782	65412
69	NET INCOME	319599	2658*	3810	9850	5353	18183	56220	33528	38869	13673	10191	54186	73078
70	DEFICIT	108415	1444*	1757*	8718*	8162	4101*	20319	13533	13100	16224	10987	2404	7666
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	206914	1214*	479	578	-3418	14082	34368	19995	25769	-2551	-796	51782	65412
72	STATUTORY SPECIAL DEDS., TOTAL	6149	-0*	551*	703*	1013*	-0*	865	951	1258	266	204	51	287
73	NET OPERATING LOSS DEDUCTION	3628	-0*	551*	703*	1013*	-	50*	566*	552	165	-	28	-
74	DIVIDENDS RECEIVED DEDUCTION	2100	-	-	-	-0*	-0*	815	174*	705	101	204	23	78
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	421	-	-	-	-	-	-	211	1	-	-	-	209
77	INCOME SUBJECT TO TAX, TOTAL	309177	2658	1431	8091	3467	18183	53938	32630	37634	13999	10190	54146	72810
78	NET LG-TRM CAP GAIN TXD ALT RATE	13248	-	-	-	-	10*	276*	883*	4527	1746	148	2767	2891
79	INCOME TAX (BEF CREDITS), TOT(3)	141467	1266	282	2971	966	7600	24691	15237	17128	6399	4965	25487	34475
80	TAX RECOMP PRIOR YEAR INV. CR	336	-0	-	-	-0*	-0*	64	6*	7	14	112	16	117
81	ADDIT. TAX FOR TAX PREFERENCES	47*	-	-	-	-	-	-	27*	20	-	-	-	-
82	FOREIGN TAX CREDIT	9698	533	-	-0*	34*	-	695*	249*	513	891	125	3286	3372
83	INVESTMENT CREDIT	3378	5	-0*	120*	96*	209	381	317	402	223	67	378	1180
84	NET INCOME(LESS DEF) AFTER TAX(4)	73095	-47*	1771	-1719	-3679	6691	11591	5075	9043	-8727	-5694	26673	32117
85	NET INCOME AFTER TAX	181651	1397*	3528	6999	4483	10792	31961	18618	22143	7507	5352	29077	39794
86	ESTIMATED TAX PAYMENTS & CREDITS	101875	343	128*	697*	621*	4594	16609	10805	12505	4607	3538	18877	28551
87	LESS: REFUNDS OF ESTIM TAX PAYMT	3329*	8	-	-	-	-	-	225*	346	467	315	1968	-
88	FORM 1120S NET INCOME (LESS DEF)	4270	-	1574*	554*	609*	-	1533	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	88639	482	-	395*	370*	3071	10210	7040	4900	3972	5160	21409	31630
90	CORPORATION'S OWN STOCK	3037*	-	-	-	2516*	-	-0*	-	498	23	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	81555	70	787*	2100*	3464*	4318	11186	7595	6855	5187	3804	6988	29201
92	INVESTMENT QUALIFIED FOR CREDIT	63795	64	685*	1558*	3061*	3499	9289	6172	5702	4680	3372	5904	19809
93	TENTATIVE INVESTMENT CREDIT	4431	5	26*	140*	213*	229	623	434	398	327	236	414	1386
94	INVESTMENT CREDIT CARRYOVER	1970	-	76*	-	-	-	236*	155*	85	431	124	138	725
95	1120,F,L,M TAX PREF. ITEMS TOTAL	6839	5	-	20*	17*	40*	344	1129	2064	328	138	444	2310
96	AFTER EXCLUSION & DEDUCT. TAXES	857*	-	-	-	-	-	-	263*	195	-	-	-	399
97	DEFERRED ADD'L TAX FOR TAX PREFER	40	-	-	-	-	-	-	-	-0	-	-	-	40

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

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

Manufacturing: Machinery, except electrical: General industrial machinery

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 3560

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	2447	39*	1008	603	215	186	270	54	41	13	7	5	6
2 RETURNS WITH NET INCOME	1415	7*	516	372	117*	110	184	46	38	11	5	3	6
3 RETURNS WITHOUT NET INCOME	1032	32*	492	231	98*	76*	86	8*	3	2	2	2	-
4 RETURNS FORM 1120S	301	-	210*	67*	15*	7*	2	-	-	-	-	-	-
5 TOTAL ASSETS	8332183	-	48854	100411	82853	136570	587439	368451	618669	490748	538662	805652	4553874
6 CASH	362828	-	7360	11215	5311	12775	35417	22284	24367	22220	16285	79353	126241
7 NOTES AND ACCOUNTS RECEIVABLE	1818699	-	14834	25359	19969	32580	148900	79806	132990	94978	145518	180700	943065
8 LESS: ALLOWANCE FOR BAD DEBTS	27250	-	51*	1164*	407*	333	3213	957	2739	1518	1966	2168	12744
9 INVENTORIES	1993910	-	10253	26876	21394	40312	183931	115802	172404	139448	120697	234502	928291
INVESTMENTS IN GOVT. OBLIGS:													
10 UNITED STATES	28580	-	-	40*	-	2446*	7876*	1450*	11957	739	4004	-	98
11 STATE AND LOCAL	10364	-	-	1607*	-	-	808*	1102*	2703	-	-	-	4144
12 OTHER CURRENT ASSETS	241603	-	2008	1476	604*	3562	27600	7867	14618	11271	27147	16315	129135
13 LOANS TO STOCKHOLDERS	2920	-	-	562*	151*	685*	641*	-	881	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	4206*	-	-	-	-	-	5	170*	1510	-	-	-	2521
15 OTHER INVESTMENTS	1486968	-	594*	2479*	8922*	5615	18245	25828	84536	90206	79529	82129	1088885
16 DEPRECIABLE ASSETS	3968674	-	21203	49280	30659	77389	300819	209049	303160	197200	208412	411453	2160050
17 LESS: ACCUM DEPRECIATION	1971375	-	10487	23588	11453	47286	166861	112395	151016	94749	107243	242729	1003568
18 DEPLETABLE ASSETS	9075	-	-	-	-	-	-	-	-	-	-	8549	526
19 LESS: ACCUM DEPLETION	218	-	-	-	-	-	-	-	-	-	-	-	218
20 LAND	117177	-	243*	1910*	2585*	4863	14286	6521	7901	4833	7406	6621	60008
21 INTANGIBLE ASSETS (AMORTIZABLE)	45377	-	185*	1386*	-0*	838*	6752	3351	4780	780	4310	15650	7345
22 LESS: ACCUM AMORTIZATION	15606	-	78*	-0*	-0*	291*	2711	1860	2497	285	1358	3351	3175
23 OTHER ASSETS	256261	-	2790	2973	5118	3415	14944	10433	13114	25625	35921	18628	123300
24 TOTAL LIABILITIES	8332183	-	48854	100411	82853	136570	587439	368451	618669	490748	538662	805652	4553874
25 ACCOUNTS PAYABLE	798450	-	8930	13615	15966	15536	83586	36353	59168	37636	43766	63094	420800
26 MORT., NOTES, BONDS UNDER 1 YR	353005	-	6801	8958	8986	14125	35461	26546	33434	23148	24261	21936	149349
27 OTHER CURRENT LIABILITIES	697711	-	5670	7706	6477	16117	42886	34281	34156	28875	37170	72533	411860
28 LOANS FROM STOCKHOLDERS	36090	-	2357	11090*	3990*	3304*	5777	1532*	1610	2624	-	-	3806
29 MORT., NOTES, BONDS OVER 1 YR	1522690	-	15256	8323	15516	13932	79906	36660	59597	73780	120362	198416	900942
30 OTHER LIABILITIES	454982	-	1034	2066	1090*	2483	9194	7849	15691	26203	12737	13054	363581
31 CAPITAL STOCK	807851	-	14206	26824	14877	25948	65468	58660	69557	64055	31671	142859	293726
32 PAID-IN OR CAPITAL SURPLUS	1188299	-	465*	10323*	1515*	12875*	36063	17081	76925	92748	85753	83585	770966
33 RETAINED EARNINGS, APPROP	53968	-	1200*	-	-	-	4060*	9442*	895	7239	139	4710	26283
34 RETAINED EARNINGS, UNAPPROP	2531319	-	-3871	13981	15588	41105	229566	144363	272262	137829	186204	213278	1281014
35 LESS: COST OF TREASURY STOCK	112182	-	3194*	2475*	1152*	8855*	4508	4316	4626	3389	3401	7813	68453
36 TOTAL RECEIPTS	9449214	135489*	111334	199023	139099	207628	960946	501736	718670	575666	605264	785887	4508472
37 BUSINESS RECEIPTS	9192381	131250*	110550	197641	134928	204436	947749	495849	689385	557794	589840	761898	4371061
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1126	40	-0*	20*	-	129*	344*	100*	351	44	41	26	31
39 STATE AND LOCAL	452	-	-	80*	-	-	71*	64*	148	10	-	-	79
40 OTHER INTEREST	42586	1252*	51*	298*	84*	224	1852	1126	3406	2074	3465	3220	25534
41 RENTS	17968	28*	257*	40*	201*	404*	526	1124	3742	48	290	410	10898
42 ROYALTIES	41178	695*	-	-0*	-	-	872	473	7621	3740	3225	4029	20523
43 NET S-T CAP GAIN LESS L-T LOSS	75	-	-	-	-	-	1	-	1	-	-	-	73
44 NET L-T CAP GAIN LESS S-T LOSS	27874	427	-	-	3413*	1010*	1455	264	1216	1618	144	7532	10795
45 NET GAIN, NONCAPITAL ASSETS	5629	48	-	23*	84*	20*	92*	194	598	69	33	92	4375
46 DIVIDENDS, DOMESTIC CORPS	12358	45	-	6*	-0*	10*	67*	583*	1858	20	15	23	9731
47 DIVIDENDS, FOREIGN CORPS	26700	235	-	-0*	-	-	49*	11	2155	3774	1399	2782	16295
48 OTHER RECEIPTS	80887	1469*	476	915	389	1395	7868	1948	8189	6475	6812	5875	39076
49 TOTAL DEDUCTIONS	8957669	127324*	115795	196237	137131	204652	932020	467502	661537	538415	573110	764950	4238996
50 COST OF SALES AND OPERATIONS	6204519	93397*	72183	122860	87765	131038	678504	326849	446383	387315	371089	514871	2972265
51 COMPENSATION OF OFFICERS	138150	1546*	16526	22007	6214	11880	26237	9957	11056	4869	4871	3344	19643
52 REPAIRS	113787	1477*	254	1645	351*	1370	3027	3656	5719	8512	5525	19610	62641
53 BAD DEBTS	25968	177*	163*	481	1020*	324	1003	717	1384	1332	1194	1428	15945
54 RENT PAID ON BUSINESS PROPERTY	124023	929*	2847	5125	2202	1633	7198	2794	4348	4690	6135	6656	79466
55 TAXES PAID	240991	3157*	2827	6000	3951	5792	21782	13578	22200	14781	17881	21306	107736
56 INTEREST PAID	138889	1947*	1470	1525	2399	2082	8101	4527	7771	6168	10302	13344	79253
57 CONTRIBUTIONS OR GIFTS	5478	78*	5*	87	1*	249	422	461	660	326	214	549	2426
58 AMORTIZATION	3379	4	1*	-0*	-0*	2*	233*	127*	189	46	270	671	1836
59 DEPRECIATION	272546	2990*	2055	4616	2522	5653	19870	13211	21636	11863	14942	23716	149372
60 DEPLETION	3435*	-	14*	141*	-	-	-	-	2400	-	-	-	880
61 ADVERTISING	72721	673*	519	1378	2232	2236	8605	4443	7868	5039	6924	5002	27802
62 PENSION, PROF SH., ANNUITY PLANS	110155	889*	198*	1013*	252*	2684	8194	5016	9424	7849	7038	14325	53273
63 OTHER EMPLOYEE BENEFIT PLANS	94201	212*	399*	730	992*	1836	6484	3402	6750	6180	6499	12701	48016
64 NET LOSS, NONCAPITAL ASSETS	3000	-	-0*	20*	-0*	138*	401*	7	46	1326	323	327	412
65 OTHER DEDUCTIONS	1406427	19848*	16334	28609	27130	37735	141159	78757	113703	78119	119903	127100	618030
66 TOTAL RECEIPTS LESS DEDUCTIONS	491545	8165*	-4461	2786	1968	2976	28926	34234	57133	37251	32154	20937	269476
67 CONSTR TAX INC FM REL FOR CORP(1)	18223	194	-	-	-	-	-	6	2426	493	2500	1515	11089
68 NET INCOME (LESS DEFICIT)(2)	509316	8359*	-4461	2706	1968	2976	28855	34176	59411	37734	34654	22452	280486
69 NET INCOME	586233	10186*	3234	10081	4489*	10094	53342	39266	60746	41934	45837	26538	280486
70 DEFICIT	76917	1827*	7695	7375	2521*	7118*	24487	5090*	1335	4200	11183	4086	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	507578	8359*	-5249	1535	2431	2985	28604	34176	59411	37734	34654	22452	280486
72 STATUTORY SPECIAL DEDS., TOTAL	17796	48	351*	2190*	-	434*	145*	567*	2831	1802	446	20	8962
73 NET OPERATING LOSS DEDUCTION	6632	10	351*	2190*	-	424*	94*	-	1125	1785	433	-	220
74 DIVIDENDS RECEIVED DEDUCTION	10747	38	-	-0*	-	10*	51*	567*	1706	17	13	20	8325
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	417	-	-	-	-	-	-	-	-	-	-	-	417
77 INCOME SUBJECT TO TAX, TOTAL	562664	10138*	1634*	4853	4425*	8442	52945	38701	57936	40134	45397	26535	271524
78 NET LG-TRM CAP GAIN TXD ALT RATE	17772	427	-	-	-	976*	1392*	146	918	1618	126	1374	10795
79 INCOME TAX (BEF CREDITS), TOT(3)	263048	4754*	357*	1259	1543*	3412	24259	18344	27497	18906	21752	12501	128464
80 TAX RECOMP PRIOR YEAR INV. CR	319	3	-	-	-0*	-0*	29*	43*	54	2	10	44	134
81 ADDIT. TAX FOR TAX PREFERENCES	23*	-	-	-	-	-	-	4*	1	-	4	14	-
82 FOREIGN TAX CREDIT	29886	290	-	-0*	-	39*	134*	124	2838	1662	1738	2973	20088
83 INVESTMENT CREDIT	8517	34	-0*	80*	202*	138*	214	356	653	406	276	466	5692
84 NET INCOME(LESS DEF) AFTER TAX(4)	254785	3639*	-4818	1527	627	-298	4810	16188	32567	19234	13178	10417	157714
85 NET INCOME AFTER TAX	331759	5466*	2877	8902	3148*	6820	29297	21282	33920	23434	24361	14538	157714
86 ESTIMATED TAX PAYMENTS & CREDITS	176511	2924*	-	417*	681*	1607*	16958	12380	19843	16094	14756	7799	83052
87 LESS: REFUNDS OF ESTIM TAX PAYMT	697	-	-	-	-	-	-	47	230	420	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	1738	-	788*	1171*	-463*	-9*	251	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	130458	1066	1139*	2121*	-0*	1412*	4566	3971	10253	9862	5326	15890	74852
90 CORPORATION'S OWN STOCK	8671	-	-	-	-	-	-	-	2994	442	-	-	5235
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	144482	615*	1306*	1669	3343*	4247	7913	8540	10340	7848	5584	8704	84373
92 INVESTMENT QUALIFIED FOR CREDIT	132895	570*	1255*	1206	2790*	3871	6901	7765	9471	7375	4678	7792	79221
93 TENTATIVE INVESTMENT CREDIT	9288	41*	77*	120	185*	247	473	547	664	516	326	546	5546
94 INVESTMENT CREDIT CARRYOVER	2067	182*	-	-0*	51*	207*	44*	3	74	559	15	19	913
95 1120,F,L,M TAX PREF. ITEMS TOTAL	22071	159*	-	20*	-	20*	499	393	987	1006	590	1285	17112
96 AFTER EXCLUSION & DEDUCT. TAXES	238*	-	-	-	-	-	-	56*	-	-	41	141	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	2*	-	-	-	-	-	-	2*	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 3570

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	556	3*	152*	104*	57*	108	75	15	13	8	4	6	11
2 RETURNS WITH NET INCOME	232	-	51*	40*	37*	44*	28*	10*	5	3	2	2	10
3 RETURNS WITHOUT NET INCOME	324	3*	101*	64*	20*	64*	47	5*	8	5	2	4	1
4 RETURNS FORM 1120S	14*	-	-	14*	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	24805689	-	8261*	18405*	20214*	76909	153410	99664	227907	288794	294433	927484	22690208
6 CASH	525430	-	1635*	2781*	2860*	4165	10542	4301	8655	13497	20260	14611	442123
7 NOTES AND ACCOUNTS RECEIVABLE	5751947	-	1612*	5387*	2580*	18045	36767	20117	31650	78771	58414	185906	5314698
8 LESS: ALLOWANCE FOR BAD DEBTS	101018	-	-0*	40*	30*	484*	655	345*	1218	1849	1565	3894	90838
9 INVENTORIES	3677608	-	2174*	5625*	6102*	19377	42949	26560	49949	57620	77388	253568	3136296
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	649102*	-	-	-	-	-	-	193*	-	23	1	-	648885
11 STATE AND LOCAL	224409	-	-	-	-	-	-	-	-	553	-	-	223856
12 OTHER CURRENT ASSETS	3520375	-	77*	119*	1476*	2244	4406	4153	28605	3366	7289	182310	3286330
13 LOANS TO STOCKHOLDERS	3166*	-	-	-	-	76*	218*	25*	1675	-	-	-	1172
14 MORTGAGE AND REAL ESTATE LOANS	21074	-	-	-	-	-	250	-	-	31	9823	10970	-
15 OTHER INVESTMENTS	4941460	-	742*	824*	-	6048*	16882	9301*	23549	22354	41154	102685	4717921
16 DEPRECIABLE ASSETS	11011603	-	998*	4003*	7795*	35630	39356	36338	70347	108193	124089	250806	10334045
17 LESS: ACCUM DEPRECIATION	5909972	-	357*	1408*	1826*	12651	11229	15147	23084	37898	50008	90754	5665410
18 DEPLETABLE ASSETS	1216	-	-	-	-	-	-	-	-	-	-	-	1216
19 LESS: ACCUM DEPLETION	524	-	-	-	-	-	-	-	-	-	-	-	524
20 LAND	94528	-	-	-	-	936*	991*	1574*	2871	1823	3774	6010	76549
21 INTANGIBLE ASSETS (AMORTIZABLE)	181187	-	52*	40*	-	3548*	3417	4911*	3969	4556	303	5603	155388
22 LESS: ACCUM AMORTIZATION	104752	-	26*	10*	-	514*	943	2726*	577	1084	61	76	98735
23 OTHER ASSETS	318850	-	1354*	1181*	1257*	689*	10459	10409	31516	38838	5572	10339	207236
24 TOTAL LIABILITIES	24805689	-	8261*	18405*	20214*	76909	153410	99664	227907	288794	294433	927484	22690208
25 ACCOUNTS PAYABLE	1228525	-	971*	3836*	3569*	13056	32525	9901	18272	15662	17591	90765	1022377
26 MORT., NOTES, BONDS UNDER 1 YR	2029959	-	434*	2511*	1870*	8062*	36622	5181*	24351	26977	14859	44584	1864508
27 OTHER CURRENT LIABILITIES	1737902	-	1244*	1122*	799*	4110	13779	5906	17153	9844	20623	52032	1611290
28 LOANS FROM STOCKHOLDERS	2419622	-	1452*	960*	305*	149*	12578*	-	-	3396	280	-	2400502
29 MORT., NOTES, BONDS OVER 1 YR	4469339	-	77*	1185*	8930*	9120*	17210	26984*	84583	78085	100463	149244	3993456
30 OTHER LIABILITIES	877024	-	486*	206*	47*	25*	10084	4259*	42711	34929	7700	11445	765132
31 CAPITAL STOCK	3792208	-	1150*	6325*	12278*	29141	49546	16231	19304	9122	18813	27530	3602768
32 PAID-IN OR CAPITAL SURPLUS	2597772	-	-	13392*	-	42965*	106821	46482*	104921	88556	71943	378063	1744629
33 RETAINED EARNINGS, APPROP	180858	-	-	-	-	-	-	-	-	4190	-	-	176668
34 RETAINED EARNINGS, UNAPPROP	5502118	-	2447*	-10931*	-7584*	-29670	-124767	-13322	-83369	33151	45481	175355	5515327
35 LESS: COST OF TREASURY STOCK	29638	-	-	201*	-	49*	988*	1958*	19	15118	3320	1534	6451
36 TOTAL RECEIPTS	15790905	3519*	8902*	22982*	21991*	99553	165114	123474	159018	256732	329179	679691	13920750
37 BUSINESS RECEIPTS	14259860	3518*	8774*	22817*	21525*	97753	161457	117481	148925	242123	307397	618281	12509809
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	25513	-	-	-	-	10*	-	122*	1	-	1	-	25379
39 STATE AND LOCAL	7583	-	-	-	-	-	-	-	151	-	-	62	7370
40 OTHER INTEREST	380937	-0*	-0*	44*	56*	468*	564	946	1797	1532	2705	4103	368722
41 RENTS	150598	-	102*	-0*	-	10*	600*	763*	4399	4948	11301	37668	90807
42 ROYALTIES	429143	-	-	-	-	247*	612*	6	102	1766	1384	1158	423868
43 NET S-T CAP GAIN LESS L-T LOSS	1442	-	-	-	-	-	-	-	-	-	-	-	1442
44 NET L-T CAP GAIN LESS S-T LOSS	26048	-	-	-	-	355*	-0*	120*	1063	1849	1519	4021	17121
45 NET GAIN, NONCAPITAL ASSETS	15336	-	-	-	141*	-	-0*	203*	15	785	3494	5725	4973
46 DIVIDENDS, DOMESTIC CORPS	4764	-	26*	-0*	-	375*	141*	-	-	293	-	36	3893
47 DIVIDENDS, FOREIGN CORPS	385765	-	-	-	-	-	-	-	-	522	149	848	384246
48 OTHER RECEIPTS	103916	1*	-	121*	269*	335	1740	3833*	2565	2914	1229	7789	83120
49 TOTAL DEDUCTIONS	13995294	6740*	8314*	28049*	27770*	105512	191621	124335	174147	268324	328308	683626	12038548
50 COST OF SALES AND OPERATIONS	6503211	3781*	4656*	13930*	17454*	62353	119362	74248	101492	176034	196327	367474	5371100
51 COMPENSATION OF OFFICERS	61161	342*	1305*	4046*	2362*	5525	7100	2827	2622	2314	3334	3545	25839
52 REPAIRS	73832	-	-0*	90*	20*	299	333	832	765	569	2569	2051	66304
53 BAD DEBTS	102896	559*	-	120*	76*	1706*	4962	1814*	950	613	952	2843	88301
54 RENT PAID ON BUSINESS PROPERTY	247024	93*	409*	1367*	1059*	1200	3212	1702	4085	4479	4593	13196	211629
55 TAXES PAID	590767	147*	205*	839*	773*	2235	4356	3309	4050	6288	9063	17646	541856
56 INTEREST PAID	651712	300*	26*	325*	498*	1296	2965	2191	5704	6815	8446	10776	612370
57 CONTRIBUTIONS OR GIFTS	24263	-	-0*	-0*	-	-0*	14*	133*	8	58	304	755	22991
58 AMORTIZATION	70183	208*	-0*	123*	10*	260*	1156	1221*	123	39	9	2365	64669
59 DEPRECIATION	1293443	124*	102*	483*	902*	4084	4518	3732	7093	18059	17674	36384	1200288
60 DEPLETION	155	-	-	-	-	-	-	-	-	-	-	-	156
61 ADVERTISING	110591	14*	52*	623*	284*	1462	1985	1717	1683	1499	6723	9888	84661
62 PENSION, PROF SH., ANNUITY PLANS	238147	-	-	301*	-	83*	262*	500*	334	1597	3367	2774	228929
63 OTHER EMPLOYEE BENEFIT PLANS	56429	25	-	258*	40*	864*	400*	334*	646	1032	1054	430	51346
64 NET LOSS, NONCAPITAL ASSETS	6716	-	-	30*	-0*	590*	2525*	96*	2447	48	-	18	962
65 OTHER DEDUCTIONS	3949763	1147*	1559*	5514*	4292*	23555	38471	29679	42145	48880	73893	213481	3467147
66 TOTAL RECEIPTS LESS DEDUCTIONS	1805611	-3221*	588*	-5067*	-5779*	-5959	-26507	-861	-15129	-11592	871	-3935	1882202
67 CONSTR TAX INC FM REL FOR CORP(1)	361195	-	-	-	-	-	-	-	-	-	432	1260	359503
68 NET INCOME (LESS DEFICIT)(2)	2159223	-3221*	588*	-5067*	-5779*	-5959	-26507	-861	-15280	-11592	1303	-2737	2234335
69 NET INCOME	2301268	-	767*	1084*	797*	6216*	9215*	7705*	3974	9669	10870	15721	2235250
70 DEFICIT	142045	3221*	179*	6151*	6576*	12175*	35722	8566*	19254	21261	9567	18458	915
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	2161007	-3221*	588*	-3283*	-5779*	-5959	-26507	-861	-15280	-11592	1303	-2737	2234335
72 STATUTORY SPECIAL DEDS., TOTAL	16328	-	-0*	-0*	-	2415*	1303*	311*	373	1272	3007	32	7515
73 NET OPERATING LOSS DEDUCTION	11443	-	-0*	-	-	2366*	1182*	311*	373	1023	3007	-	3181
74 DIVIDENDS RECEIVED DEDUCTION	4199	-	-0*	-0*	-	49*	121*	-	-	249	-	32	3748
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	686	-	-	-	-	-	-	-	-	-	-	-	686
77 INCOME SUBJECT TO TAX, TOTAL	2284965	-	767*	1084*	797*	3801*	7912*	7395*	3616	8397	7863	15694	2227639
78 NET LG-TRM CAP GAIN TXD ALT RATE	17869	-	-	-	-	-	-0*	-	190	-	849	991	15839
79 INCOME TAX (BEF CREDITS), TOT(3)	1094186	-	154*	362*	167*	1755*	3620*	3503*	1692	4017	3641	7450	1067825
80 TAX RECOMP PRIOR YEAR INV. CR	1793	-	-	-	-	-	-0*	5	1	-0	24	107	1656
81 ADDIT. TAX FOR TAX PREFERENCES	40	-	-	-	-	-	-	-	-	-	-	-	40
82 FOREIGN TAX CREDIT	438358	-	-	-	-	-	-	4*	20	69	581	628	437056
83 INVESTMENT CREDIT	20258	-	-	20*	127*	-	101*	100*	39	223	139	769	18740
84 NET INCOME(LESS DEF) AFTER TAX(4)	1085295	-3221*	434*	-5409*	-5819*	-7714	-30026	-4264	-16933	-15386	-2199	-9418	1185250
85 NET INCOME AFTER TAX	1227371	-	613*	742*	757*	4461*	5696*	4302*	2321	5875	7392	9045	1186167
86 ESTIMATED TAX PAYMENTS & CREDITS	562231	-	-	121*	-	1055*	746*	2615*	832	4157	3121	5813	543771
87 LESS: REFUNDS OF ESTIM TAX PAYMT	2288	-	-	-	-	-	-	-	459	735	-	394	700
88 FORM 1120S NET INCOME (LESS DEF)	-1784*	-	-	-1784*	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	741003	-	-	301*	-	414*	74*	1060*	95	348	1473	2820	734418
90 CORPORATION'S OWN STOCK	11689	-	-	-	-	-	-	-	-	-	-	-	11689
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	520865	361*	-	40*	2184*	1223*	3562	2505*	8399	9336	33142	47755	412358
92 INVESTMENT QUALIFIED FOR CREDIT	382220	241*	-	40*	2015*	868*	2534	1436*	6678	7507	23478	40058	297365
93 TENTATIVE INVESTMENT CREDIT	26739	17*	-	-0*	137*	60*	171	103*	464	525	1643	2804	20815
94 INVESTMENT CREDIT CARRYOVER	3526	2*	-	20*	-	247*	25*	117*	291	229	343	-	2252
95 1120,F,L,M TAX PREF. ITEMS TOTAL	22465	-	-	-	-	-	2*	61*	9	75	-	371	21947
96 AFTER EXCLUSION & DEDUCT. TAXES	447	-	-	-	-	-	-	-	-	48	-	-	399
97 DEFERRED ADD'L TAX FOR TAX PREFER	5	-	-	-	-	-	-	-	-	5	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MINOR INDUSTRY 3580

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	1000	1	426	176*	149*	76*	128	20	11	3	6	3	1
2 RETURNS WITH NET INCOME	540	1	177*	85*	84*	49*	107	18	8	2	5	3	1
3 RETURNS WITHOUT NET INCOME	460	-	249*	91*	65*	27*	21*	2*	3	1	1	-	-
4 RETURNS FORM 1120S	103*	-	48*	50*	-	-	5	-	-	-	-	-	-
5 TOTAL ASSETS	2215287	-	11740	28682*	55487*	50972*	305051	126631	185094	113431	400763	446928	490508
6 CASH	113957	-	1100*	2127*	2843*	3764*	22412	4450	7433	3703	26490	26523	13112
7 NOTES AND ACCOUNTS RECEIVABLE	588410	-	3281*	10453*	21151*	16868*	85145	36562	55550	20008	124101	102986	112305
8 LESS: ALLOWANCE FOR BAD DEBTS	13306	-	-	20*	176*	369*	2800	1001	1162	252	3350	1629	2547
9 INVENTORIES	639981	-	4538	10190*	18530*	15730*	104142	43606	51477	32389	108820	93446	157113
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	6838*	-	-	-	-	-	2638*	4200	-	-	-	-	-
11 STATE AND LOCAL	20153*	-	-	-	-	197*	87*	-	642	-	259	-	18958
12 OTHER CURRENT ASSETS	111196	-	230*	109*	369*	1501*	5614	4176	3412	1509	20437	55205	18634
13 LOANS TO STOCKHOLDERS	26	-	-	-	-	-	-	-	26	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	848*	-	77*	-	-	572*	-	156*	-	-	6	-	37
15 OTHER INVESTMENTS	162741	-	281*	49*	638*	1016*	14143	10358	19390	17442	30396	40195	28833
16 DEPRECIABLE ASSETS	896517	-	5852*	7592*	20718*	19110*	113608	44774	70403	50396	157243	174206	232615
17 LESS: ACCUM DEPRECIATION	400214	-	4470*	2859*	11076*	8641*	61198	26048	33665	22591	75010	62082	92574
18 DEPLETABLE ASSETS	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	23235	-	-	321*	453*	1001*	3821	1714	1972	391	5668	3914	3980
21 INTANGIBLE ASSETS (AMORTIZABLE)	3126	-	172*	-	168*	10*	464*	926*	940	-	4	387	55
22 LESS: ACCUM AMORTIZATION	945	-	61*	-	34*	-0*	206*	167*	245	-	3	206	23
23 OTHER ASSETS	62724	-	740*	720*	1903*	213*	17181	2925	8921	10436	5702	13983	-
24 TOTAL LIABILITIES	2215287	-	11740	28682*	55487*	50972*	305051	126631	185094	113431	400763	446928	490508
25 ACCOUNTS PAYABLE	225665	-	920*	7974*	13199*	11682*	35801	15971	20755	7799	34756	36487	40321
26 MORT., NOTES, BONDS UNDER 1 YR.	115050	-	102*	3126*	14524*	4487*	28964	10250*	19123	12124	9021	7003	6326
27 OTHER CURRENT LIABILITIES	209998	-	663*	1539*	3567*	5245*	23032	8192	13544	5085	34141	57182	57808
28 LOANS FROM STOCKHOLDERS	14669	-	4859*	3714*	1056*	2238*	887*	-	1916	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	322407	-	479*	3079*	12769*	15982*	34193	8783*	25040	14555	59524	27450	110553
30 OTHER LIABILITIES	77348	-	52*	169*	706*	1*	4842	2233	3580	2306	42347	10011	11103
31 CAPITAL STOCK	270412	-	5315	10781*	6202*	18255*	56469	17111	18521	38272	29682	16377	53427
32 PAID-IN OR CAPITAL SURPLUS	259161	-	5279*	4166*	5399*	2939*	8060	15224*	13620	14504	56775	91089	42106
33 RETAINED EARNINGS, APPROP	1446*	-	-	-	-	996*	309*	-	-	-	141	-	-
34 RETAINED EARNINGS, UNAPPROP	741693	-	-4724	-5866*	1002*	-7106*	119444	49615	60696	19880	138480	201408	168864
35 LESS: COST OF TREASURY STOCK	22562	-	1204*	-0*	2935*	3747*	6950	748*	1701	1094	4104	79	-
36 TOTAL RECEIPTS	3342623	31843	26350	50699*	103063*	105834*	503748	201910	251493	154754	574772	720782	617175
37 BUSINESS RECEIPTS	3279694	31606	26218	50658*	102986*	105302*	493100	198192	244024	152723	565135	708543	601127
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	350	-	-	-	-	20*	283*	-0*	7	-	-0	1	39
39 STATE AND LOCAL	254*	-	-	-	-	-	3*	-	61	13	15	-	162
40 OTHER INTEREST	12941	99	-0*	-0*	-0*	142*	685	1188	1120	342	2751	1324	5290
41 RENTS	3450	9	153*	-	15*	-	2121	273*	33	7	271	242	326
42 ROYALTIES	13863	9	-	-	-	-	1476*	700*	1098	421	1960	2687	5512
43 NET S-T CAP GAIN LESS L-T LOSS	-0	-	-	-	-	-	-	-	-0	-	-	-0	-
44 NET L-T CAP GAIN LESS S-T LOSS	2619	-	-	-	-0*	-	1038*	49*	658	160	386	50	278
45 NET GAIN, NONCAPITAL ASSETS	611	-	-	-0*	-	-0*	130	29*	174	106	9	20	143
46 DIVIDENDS, DOMESTIC CORPS	1882	-	-	-	-0*	20*	1145	-0*	-	24	127	566	-
47 DIVIDENDS, FOREIGN CORPS	4062	-	-	-	-	-	11*	-	165	361	307	2854	364
48 OTHER RECEIPTS	22897	120	179*	41*	62*	270*	3756	1479	4153	597	3811	4495	3934
49 TOTAL DEDUCTIONS	3154741	29195	27589	56241*	106199*	108479*	481436	190523	238764	153061	533220	657983	572046
50 COST OF SALES AND OPERATIONS	2409379	24855	19838	40261*	76288*	80634*	349502	144628	163666	125931	429841	524496	431459
51 COMPENSATION OF OFFICERS	38430	146	845*	3004*	5100*	4046*	10681	3649	3205	853	2783	2382	1736
52 REPAIRS	23974	196	26*	110*	331*	112*	1893	491	1518	400	5054	3053	10790
53 BAD DEBTS	9538	73	26*	600*	803*	401*	2389	592	948	268	1827	1431	180
54 RENT PAID ON BUSINESS PROPERTY	23833	125	584*	708*	1525*	286*	3377	1454	2110	771	4143	2652	6098
55 TAXES PAID	64470	600	745	1109*	1911*	2283*	10888	3894	5774	2608	10848	16631	7179
56 INTEREST PAID	34352	417	207*	390*	1928*	2581*	3778	1542	3775	1948	4736	2468	10582
57 CONTRIBUTIONS OR GIFTS	1559	3	-	-0*	-0*	10*	298	95	207	21	142	516	267
58 AMORTIZATION	397	-	-	-0*	49*	-	166*	10*	10	-	25	26	111
59 DEPRECIATION	66780	331	490*	864*	1869*	1324*	8771	3228	5492	3522	10334	12729	17826
60 DEPLETION	116*	-	-	-	-	-	116*	-	-	-	-	-	-
61 ADVERTISING	30693	303	26*	844*	2232*	618*	5337	2666	4333	491	2426	3090	8325
62 PENSION, PROF SH., ANNUITY PLANS	18920	165	-	60*	654*	552*	2654	959*	2609	364	2229	6536	2138
63 OTHER EMPLOYEE BENEFIT PLANS	21422	373	205*	97*	236*	402*	1992	953*	1559	780	3387	3085	3353
64 NET LOSS, NONCAPITAL ASSETS	1742	-0	-	1400*	-	-0*	29*	34*	9	9	261	-0	-
65 OTHER DEDUCTIONS	409136	1608	4597	6794*	15273*	15230*	79565	26328	43549	15095	55182	78893	67022
66 TOTAL RECEIPTS LESS DEDUCTIONS	187382	2648	-1029	-5542*	-2126*	-2645*	22312	11387	12729	1693	41552	62794	45129
67 CONSTR TAX INC FM REL FOR CORP(1)	3099	-	-	-	-	-	-	-	156	-	187	2262	494
68 NET INCOME (LESS DEFICIT)(2)	190727	2648	-1039	-5542*	-3136*	-2645*	22309	11387	12824	1680	41724	65056	45461
69 NET INCOME	222190	2648	1174*	1373*	454*	3214*	28560	11999	15248	5161	41842	65055	45461
70 DEFICIT	31463	-	2213*	6915*	3590*	5859*	6251*	612*	2424	3481	118	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	191037	2648	-953	-4296*	-3136*	-2645*	21287	11387	12824	1680	41724	65056	45461
72 STATUTORY SPECIAL DEDS., TOTAL	6389	-	588*	-	-0*	1164*	2441	812*	690	20	111	563	-
73 NET OPERATING LOSS DEDUCTION	4655	-	588*	-	-	1144*	1420*	812*	690	-	1	-	-
74 DIVIDENDS RECEIVED DEDUCTION	1734	-	-	-	-0*	20*	1021	-0*	-	20	110	563	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	214657	2648	586*	1326*	437*	2050*	25042	11184	14557	5141	41734	64491	45461
78 NET LG-TRM CAP GAIN TXD ALT RATE	1459	-	-	-	-	-	109*	41*	435	160	386	50	278
79 INCOME TAX (BEF CREDITS), TOT(3)	101340	1265	103*	401*	84*	799*	11446	5293	6858	2429	19961	30927	21774
80 TAX RECOMP PRIOR YEAR INV. CR	47	-	-	-	-	-0*	5*	4*	1	1	26	-0	10
81 ADDIT. TAX FOR TAX PREFERENCES	3	-	-	-	-	-	-	-	3	-	-	-	-
82 FOREIGN TAX CREDIT	4904	4	-	-	-	-	56*	10*	569	28	284	2923	1030
83 INVESTMENT CREDIT	2097	3	26*	20*	17*	70*	248	52*	95	25	220	403	918
84 NET INCOME(LESS DEF) AFTER TAX(4)	91484	1386	-1116	-5923*	-3203*	-3374*	11111	6146	6061	-724	21983	34532	24605
85 NET INCOME AFTER TAX	122951	1386	1097*	992*	387*	2485*	17362	6762	8485	2757	22101	34532	24605
86 ESTIMATED TAX PAYMENTS & CREDITS	72380	285	-0*	-0*	-	562*	6628	4647	5138	370	15436	26000	12814
87 LESS: REFUNDS OF ESTIM TAX PAYMT	581*	-	-	-	-	-	-	100*	-	-	481	-	-
88 FORM 1120S NET INCOME (LESS DEF)	-310*	-	-86*	-1246*	-	-	1022	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	32832	-	-	25*	34*	335*	2335	650*	2017	1178	4536	11484	10238
90 CORPORATION'S OWN STOCK	1632	-	-	-	-	-	-	192	890	550	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	38320	40	614*	1594*	269*	1173*	6440	967	1949	593	4189	6614	13878
92 INVESTMENT QUALIFIED FOR CREDIT	33516	40	486*	1239*	269*	1036*	4947	763	1550	532	3772	5762	13120
93 TENTATIVE INVESTMENT CREDIT	2325	3	26*	81*	17*	70*	342	56	109	37	263	403	918
94 INVESTMENT CREDIT CARRYOVER	129	-0	-	-0*	17*	-	74*	14*	24	-	-	-0	-
95 1120,F,L,K TAX PREF. ITEMS TOTAL	2565	-	-	-	-	-	188*	82*	336	180	507	724	548
96 AFTER EXCLUSION & DEDUCT. TAXES	27	-	-	-	-	-	-	-	27	-	-	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MINOR INDUSTRY 3598

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
SIZE OF TOTAL ASSETS													
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	9306	37*	5865	1851	982	366	174	11*	10	5	-	4	1
2 RETURNS WITH NET INCOME	5232	-	3053	1193	610	233	118	9*	7	4	-	4	1
3 RETURNS WITHOUT NET INCOME	4074	37*	2812	658	372	133	56	2*	3	1	-	-	-
4 RETURNS FORM 1120S	1721	-	1417	210*	74*	10*	10	-	-	-	-	-	-
5 TOTAL ASSETS	2878441	-	219857	299304	346740	248617	278244	72703*	137126	192214	-	720405	363231
6 CASH	247665	-	24241	31808	46433	24962	30327	4292*	7159	6177	-	66766	5500
7 NOTES AND ACCOUNTS RECEIVABLE	620716	-	46629	64055	69814	56737	75173	19325*	37034	38269	-	121458	92222
8 LESS: ALLOWANCE FOR BAD DEBTS	10574	-	424	699	2565	568	2783	343*	504	776	-	947	965
9 INVENTORIES	581484	-	21911	38807	50011	56264	70002	17430*	40050	53597	-	159583	73829
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	9701*	-	-	-	117*	2317*	101*	-	100	-	-	7066	-
11 STATE AND LOCAL	5258*	-	-	-	1493*	493*	-	-	-	3272	-	-	-
12 OTHER CURRENT ASSETS	77231	-	6515	8263	12652	6777	6453	2060*	2548	1521	-	6825	23617
13 LOANS TO STOCKHOLDERS	10849	-	3498	3056	2847	680*	768*	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	4309*	-	-0*	32*	34*	177*	336*	3730	-	-	-	-	-
15 OTHER INVESTMENTS	265727	-	3311	9078	18139	8285	7235	8981*	12098	24451	-	123801	50348
16 DEPRECIABLE ASSETS	1995537	-	215756	273956	304221	197184	162716	29112*	61459	108388	-	459834	182911
17 LESS: ACCUM DEPRECIATION	1064662	-	114880	146366	178764	114280	87627	15136*	27384	57494	-	249714	73017
18 DEPLETABLE ASSETS	14295*	-	282*	-	-	-	-	-	-	14013	-	-	-
19 LESS: ACCUM DEPLETION	12783*	-	51*	-	-	-	-	-	-	12732	-	-	-
20 LAND	44593	-	2588	9640	9546	2739	4392	1464*	1450	2301	-	5937	4536
21 INTANGIBLE ASSETS (AMORTIZABLE)	11011	-	989	164	134*	622*	4593*	89	3556	36	-	774	54
22 LESS: ACCUM AMORTIZATION	5924	-	450	63	84*	385*	2456*	23	2005	19	-	417	22
23 OTHER ASSETS	84008	-	9942	7573	12712	6613	9014	1722*	1565	11210	-	19439	4218
24 TOTAL LIABILITIES	2878441	-	219857	299304	346740	248617	278244	72703*	137126	192214	-	720405	363231
25 ACCOUNTS PAYABLE	290733	-	28093	38284	46074	35084	31588	9272*	11577	10772	-	45345	34644
26 MORT., NOTES, BONDS UNDER 1 YR	225215	-	24522	29436	30261	25572	28682	2227*	7642	6937	-	68511	1425
27 OTHER CURRENT LIABILITIES	221901	-	14334	18683	21078	25128	19473	16108*	8776	10306	-	62763	25252
28 LOANS FROM STOCKHOLDERS	78191	-	25580	20638	13283	8540	9933*	145*	72	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	462059	-	31203	49441	51304	39452	30717	8105*	26091	33910	-	96847	94989
30 OTHER LIABILITIES	63963	-	5706	2417	3861	3033	5719	1581*	1820	5099	-	2500	32227
31 CAPITAL STOCK	396318	-	63258	53693	46897	38766	38419	8952*	15623	48802	-	64886	17022
32 PAID-IN OR CAPITAL SURPLUS	298121	-	16255	18929	13771	17877	26604	3662*	19491	42625	-	61309	77598
33 RETAINED EARNINGS, APPROP	13945	-	1192*	1360*	84*	-	612*	-	-	10697	-	-	-
34 RETAINED EARNINGS, UNAPPROP	865207	-	13389	74192	129742	59513	90267	22962*	48047	23104	-	323882	80189
35 LESS: COST OF TREASURY STOCK	37292	-	3675	7769	9615	4348*	3770*	311*	2013	36	-	5638	115
36 TOTAL RECEIPTS	4408256	8917*	503892	544331	555548	387472	442184	109343*	178040	201375	-	910769	566385
37 BUSINESS RECEIPTS	4290902	8427*	499078	539316	547695	382531	435640	106400*	175937	196187	-	843968	555723
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	560	-	26*	120*	82*	158*	27*	14	10	6	-	23	94
39 STATE AND LOCAL	707*	-	-	-	124*	-0*	-0*	-	117	466	-	-	-
40 OTHER INTEREST	12569	-	632	457	1247	803	864	503*	336	503	-	4560	2664
41 RENTS	6243	-	228*	1464	990	336	1187	37*	337	27	-	406	1231
42 ROYALTIES	4553	-	251*	-	-0*	89*	84*	40	378	1704	-	1052	955
43 NET S-T CAP GAIN LESS L-T LOSS	52*	-	50*	-	-	-	-	2	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	8383	-	308*	1095	1385*	2338*	1334	178*	213	674	-	1278	781
45 NET GAIN, NONCAPITAL ASSETS	5918	470*	1385	247*	1566	60*	196	16*	11	68	-	1587	312
46 DIVIDENDS, DOMESTIC CORPS	341	-	-0*	84*	102*	2*	7*	3	59	83	-	1	-
47 DIVIDENDS, FOREIGN CORPS	10343	-	-	-	-	-	-	-	156	351	-	9793	43
48 OTHER RECEIPTS	67685	20*	1934	1548	2357	1155	4046	2150*	486	1306	-	48101	4582
49 TOTAL DEDUCTIONS	4240597	13362*	503703	546927	568202	382910	431766	101699*	166683	189569	-	803111	532065
50 COST OF SALES AND OPERATIONS	2879768	9678*	289156	365512	376695	262618	297036	76582*	120063	124315	-	576564	381549
51 COMPENSATION OF OFFICERS	231837	-	79694	52763	44563	22825	19293	1519*	2463	2392	-	3846	2479
52 REPAIRS	42508	-0*	3123	2808	3413	1334	1407	536*	287	3805	-	20790	5005
53 BAD DEBTS	13769	-	1179	2962	2983	1071	3748	114*	263	552	-	780	116
54 RENT PAID ON BUSINESS PROPERTY	57107	295*	14693	7614	11311	5133	2996	564*	1907	2573	-	6792	3229
55 TAXES PAID	128422	425*	16108	18350	18894	11462	11720	2853*	5202	6342	-	26948	10118
56 INTEREST PAID	50011	137*	4612	6923	5858	5125	4441	589*	2439	2204	-	11907	5756
57 CONTRIBUTIONS OR GIFTS	3265	-	41	65	201	130	152	119*	70	155	-	804	1528
58 AMORTIZATION	511	-0*	13	3*	2*	158*	56*	8	218	58	-	-0	-
59 DEPRECIATION	159073	167*	20336	22514	24969	14227	11927	2278*	5130	6713	-	37444	13370
60 DEPLETION	1084*	-	-0*	-	-	-	-	-	-	1084	-	-0	-
61 ADVERTISING	36678	34*	2638	972	2666	1496	4774	307*	2452	1415	-	15911	4013
62 PENSION, PROF SH., ANNUITY PLANS	36159	-	1086	3401	3583	2237	3016	1168*	1232	3136	-	14582	2718
63 OTHER EMPLOYEE BENEFIT PLANS	30277	20*	2417	2817	3730	2536	2487	1276*	998	1080	-	8633	4233
64 NET LOSS, NONCAPITAL ASSETS	1402	-	232*	288*	469*	22*	106*	-	123	79	-	83	-
65 OTHER DEDUCTIONS	568724	2586*	68375	59934	68865	52486	68607	13786*	23836	33671	-	78027	98551
66 TOTAL RECEIPTS LESS DEDUCTIONS	167659	-4445*	189	-2596	-12654	4562	10418	7644*	11357	11806	-	107658	33720
67 CONSTR TAX INC FM REL FOR CORP(1)	8066	-	-	-	-	-	-	-	17	299	-	5763	1987
68 NET INCOME (LESS DEFICIT)(2)	175018	-4445*	189	-2596	-12778	4562	10418	7644*	11257	11639	-	113421	35707
69 NET INCOME	271489	-	16057	17178	16669	14038	23796	8188*	14318	12117	-	113421	35707
70 DEFICIT	96471	4445*	15868	19774	29447	9476	13378	544*	3061	478	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	178019	-4445*	-1245	-1691	-11575	3817	13490	7644*	11257	11639	-	113421	35707
72 STATUTORY SPECIAL DEDS - TOTAL	9048	-	1004	1516	118*	1025*	7*	1893	97	124	-	1444	1820
73 NET OPERATING LOSS DEDUCTION	6410	-	1004	1456*	67*	1025*	-	1890	-	50	-	918	-
74 DIVIDENDS RECEIVED DEDUCTION	246	-	-0*	60*	51*	-0*	7*	3	50	74	-	1	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	2392	-	-	-	-	-	-	-	47	-	-	525	1820
77 INCOME SUBJECT TO TAX, TOTAL	251638	-	9739	14493	13695	12185	23150	6297*	14221	11992	-	111979	33887
78 NET LG-TRM CAP GAIN TXD ALT RATE	3781	-	-	462*	-	168*	27*	178*	213	674	-	1278	781
79 INCOME TAX (BEF CREDITS), TOT(3)	110334	-	2228	3846	3946	4794	10492	2948*	6747	5628	-	53544	16161
80 TAX RECOMP PRIOR YEAR INV. CR.	310	-	128*	-0*	-0*	69*	7*	-0	1	17	-	46	42
81 ADDIT. TAX FOR TAX PREFERENCES	4	-	-	-	-	-	-	-	-	-	-	4	-
82 FOREIGN TAX CREDIT	10804	-	-	-	-	10*	-	13*	34	529	-	8626	1592
83 INVESTMENT CREDIT	3606	-	283	695	353	370	266	62*	86	149	-	538	804
84 NET INCOME(LESS DEF) AFTER TAX(4)	68290	-4445*	-1756	-5747	-16371	138	192	4758*	4596	6160	-	60415	20350
85 NET INCOME AFTER TAX	164982	-	14240	14027	13076	9683	13577	5302*	7658	6654	-	60415	20350
86 ESTIMATED TAX PAYMENTS & CREDITS	90980	-	361*	1674	1874	3511	6866	2340*	4939	4304	-	49389	15722
87 LESS: REFUNDS OF ESTIM TAX PAYMT	1476*	-	-	-	-	351*	-	-	-	125	-	1000	-
88 FORM 1120S NET INCOME (LESS DEF)	-3001	-	1434	-905*	-1203*	745*	-3072	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	57025	-	864*	692*	2460	3017	1874	337*	1626	3988	-	36458	5709
90 CORPORATION'S OWN STOCK	9018*	-	-	-	34*	8006*	978	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR.	69923	-	6654	12785	9815	6821	5416	1147*	2212	2894	-	9267	12912
92 INVESTMENT QUALIFIED FOR CREDIT	60850	-	5032	11303	8858	6319	4868	882*	2020	2694	-	7384	11490
93 TENTATIVE INVESTMENT CREDIT	3968	-	206	695	598	431	325	62*	142	188	-	517	804
94 INVESTMENT CREDIT CARRYOVER	917	-	154*	341*	59*	118*	7*	-	53	164	-	21	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	4834	-	-0*	181*	51*	19*	70*	81*	149	994	-	2892	397
96 AFTER EXCLUSION & DEDUCT. TAXES	324	-	-	-	-	-	-	-	-	289	-	35	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	29	-	-	-	-	-	-	-	-	29	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 3598

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	9306	37*	5865	1851	982	366	174	11*	10	5	-	4	1
2 RETURNS WITH NET INCOME	5232	-	3053	1193	610	233	118	9*	7	4	-	4	1
3 RETURNS WITHOUT NET INCOME	4074	37*	2812	658	372	133	56	2*	3	1	-	-	-
4 RETURNS FORM 1120S	1721	-	1417	210*	74*	10*	10	-	-	-	-	-	-
5 TOTAL ASSETS	2878441	-	219857	299304	346740	248617	278244	72703*	137126	192214	-	720405	363231
6 CASH	247665	-	24241	31808	46433	24962	30327	4292*	7159	6177	-	66766	5500
7 NOTES AND ACCOUNTS RECEIVABLE	620716	-	46629	64055	69814	56737	75173	19325*	37034	38269	-	121458	92222
8 LESS: ALLOWANCE FOR BAD DEBTS	10574	-	424	699	2565	568	2783	343*	504	776	-	947	965
9 INVENTORIES	581484	-	21911	38807	50011	56264	70002	17430*	40050	53597	-	159583	73829
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	9701*	-	-	-	117*	2317*	101*	-	100	-	-	7066	-
11 STATE AND LOCAL	5258*	-	-	-	1493*	493*	-	-	-	3272	-	-	-
12 OTHER CURRENT ASSETS	77231	-	6515	8263	12652	6777	6453	2060*	2548	1521	-	6825	23617
13 LOANS TO STOCKHOLDERS	10849	-	3498	3056	2847	680*	768*	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	4309*	-	-0*	32*	34*	177*	336*	3730	-	-	-	-	-
15 OTHER INVESTMENTS	265727	-	3311	9078	18139	8285	7235	8981*	12098	24451	-	123801	50348
16 DEPRECIABLE ASSETS	1995537	-	215755	273956	304221	197184	162716	29112*	61459	108388	-	459834	182911
17 LESS: ACCUM DEPRECIATION	1064662	-	114880	146366	178764	114280	87627	15136*	27384	57494	-	249714	73017
18 DEPLETABLE ASSETS	14295*	-	282*	-	-	-	-	-	-	14013	-	-	-
19 LESS: ACCUM DEPLETION	12783*	-	51*	-	-	-	-	-	-	12732	-	-	-
20 LAND	44593	-	2588	9640	9546	2739	4392	1464*	1450	2301	-	5937	4536
21 INTANGIBLE ASSETS (AMORTIZABLE)	11011	-	989	164	134*	622*	4593*	89	3556	36	-	774	54
22 LESS: ACCUM AMORTIZATION	5924	-	450	63	84*	385*	2456*	23	2005	19	-	417	22
23 OTHER ASSETS	84008	-	9942	7573	12712	6613	9014	1722*	1565	11210	-	19439	4218
24 TOTAL LIABILITIES	2878441	-	219857	299304	346740	248617	278244	72703*	137126	192214	-	720405	363231
25 ACCOUNTS PAYABLE	290733	-	28093	38284	46074	35084	31588	9272*	11577	10772	-	45345	34644
26 MORT., NOTES, BONDS UNDER 1 YR	225215	-	24522	29436	30261	25572	28682	2227*	7642	6937	-	68511	1425
27 OTHER CURRENT LIABILITIES	221901	-	14334	18683	21078	25128	19473	16108*	8776	10306	-	62763	25252
28 LOANS FROM STOCKHOLDERS	78191	-	25580	20638	13283	8540	9933*	145*	72	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	462059	-	31203	49441	51304	39452	30717	8105*	26091	33910	-	96847	94989
30 OTHER LIABILITIES	63963	-	5706	2417	3861	3033	5719	1581*	1820	5099	-	2500	32227
31 CAPITAL STOCK	396318	-	63258	53693	46897	38766	38419	8952*	15623	48802	-	64886	17022
32 PAID-IN OR CAPITAL SURPLUS	298121	-	16255	18929	13771	17877	26604	3662*	19491	42625	-	61309	77598
33 RETAINED EARNINGS, APPROP	13945	-	1192*	1360*	84*	-	612*	-	-	10697	-	-	-
34 RETAINED EARNINGS, UNAPPROP	865287	-	13389	74192	129742	59513	90267	22962*	48047	23104	-	323882	80189
35 LESS: COST OF TREASURY STOCK	37292	-	3675	7769	9615	4348*	3770*	311*	2013	38	-	5638	115
36 TOTAL RECEIPTS	4408256	8917*	503892	544331	555548	387472	442184	109343*	178040	201375	-	910769	566385
37 BUSINESS RECEIPTS	4290902	8427*	499078	539316	547695	382531	435640	106400*	173937	196187	-	843968	555723
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	560	-	26*	120*	82*	158*	27*	14	10	6	-	23	94
39 STATE AND LOCAL	707*	-	-	-	124*	-0*	-0*	-	117	466	-	-	-
40 OTHER INTEREST	12569	-	632	457	1247	803	864	503*	336	503	-	4560	2664
41 RENTS	6243	-	228*	1464	990	336	1187	37*	337	27	-	406	1231
42 ROYALTIES	4553	-	251*	-	-0*	89*	84*	40	378	1704	-	1052	955
43 NET S-T CAP GAIN LESS L-T LOSS	52*	-	50*	-	-	-	-	2	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	8383	-	308*	1095	1385*	2338*	133*	178*	213	674	-	1278	781
45 NET GAIN, NONCAPITAL ASSETS	5918	470*	1385	247*	1566	60*	196	16*	11	68	-	1587	312
46 DIVIDENDS, DOMESTIC CORPS	341	-	-0*	84*	102*	2*	7*	3	59	83	-	1	-
47 DIVIDENDS, FOREIGN CORPS	10343	-	-	-	-	-	-	-	156	351	-	9793	43
48 OTHER RECEIPTS	67685	20*	1934	1548	2357	1155	4046	2150*	486	1306	-	48101	4582
49 TOTAL DEDUCTIONS	4240597	13362*	503703	546927	568202	382910	431766	101699*	166683	189569	-	803111	532665
50 COST OF SALES AND OPERATIONS	2879768	9678*	289156	365512	375695	262618	297036	76582*	120063	124315	-	575564	381549
51 COMPENSATION OF OFFICERS	231837	-	79694	52763	44563	22825	19293	1519*	2463	2392	-	3846	2479
52 REPAIRS	42508	-0*	3123	2808	3413	1334	1407	536*	287	3805	-	20790	5005
53 BAD DEBTS	13769	-	1179	2963	2983	1071	3748	114*	263	552	-	780	116
54 RENT PAID ON BUSINESS PROPERTY	57107	295*	14693	7614	11311	5133	2996	564*	1907	2573	-	6792	3229
55 TAXES PAID	128422	425*	16108	18350	18894	11462	11720	2853*	5202	6342	-	26948	10118
56 INTEREST PAID	50011	157*	4612	6923	5858	5125	4441	589*	2439	2204	-	11907	5756
57 CONTRIBUTIONS OR GIFTS	3265	-	41	65	201	130	152	119*	70	155	-	804	1528
58 AMORTIZATION	511	-0*	13	3*	2*	158*	56*	8	218	53	-	-0	-
59 DEPRECIATION	159075	167*	20336	22514	24969	14227	11927	2278*	5130	6713	-	37444	13370
60 DEPLETION	1084*	-	-0*	-	-	-	-	-	-	1094	-	-0	-
61 ADVERTISING	36678	34*	2638	972	2666	1496	4774	307*	2452	1415	-	15911	4013
62 PENSION, PROF SH., ANNUITY PLANS	36159	-	1086	3401	3583	2237	3016	1168*	1232	3136	-	14582	2718
63 OTHER EMPLOYEE BENEFIT PLANS	30277	20*	2417	2817	3730	2586	2487	1276*	998	1080	-	8633	4233
64 NET LOSS, NONCAPITAL ASSETS	1402	-	232*	288*	469*	22*	106*	-	123	79	-	83	-
65 OTHER DEDUCTIONS	568724	2586*	68375	59934	68865	52486	68607	13786*	23836	33671	-	78027	98551
66 TOTAL RECEIPTS LESS DEDUCTIONS	167659	-4445*	189	-2596	-12654	4562	10418	7644*	11357	11806	-	107658	33720
67 CONSTR TAX INC FM REL FOR CORP(1)	8066	-	-	-	-	-	-	-	17	299	-	5763	1987
68 NET INCOME (LESS DEFICIT)(2)	175018	-4445*	189	-2596	-12778	4562	10418	7644*	11257	11639	-	113421	35707
69 NET INCOME	271489	-	16057	17178	16669	14038	23796	8188*	14318	12117	-	113421	35707
70 DEFICIT	96471	4445*	15868	19774	29447	9476	13378	544*	3061	478	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	178019	-4445*	-1245	-1691	-11575	3817	13490	7644*	11257	11639	-	113421	35707
72 STATUTORY SPECIAL DEDS., TOTAL	9048	-	1004	1516	118*	1025*	7*	1893	97	124	-	1444	1820
73 NET OPERATING LOSS DEDUCTION	6410	-	1004	1456*	67*	1025*	-	1890	-	50	-	918	-
74 DIVIDENDS RECEIVED DEDUCTION	246	-	-0*	60*	51*	-0*	7*	3	50	76	-	1	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	2392	-	-	-	-	-	-	-	47	-	-	525	1820
77 INCOME SUBJECT TO TAX, TOTAL	251638	-	9739	14493	13695	12185	23150	6297*	14221	11992	-	111979	33887
78 NET LG-TRM CAP GAIN TXD ALT RATE	3781	-	-	462*	-	168*	27*	178*	213	674	-	1278	781
79 INCOME TAX (BEF CREDITS), TOT(3)	110334	-	2228	3846	3946	4794	10492	2948*	6747	5628	-	53544	16161
80 TAX RECOMP PRIOR YEAR INV. CR	310	-	128*	-0*	-0*	69*	7*	-0	1	17	-	46	42
81 ADDIT. TAX FOR TAX PREFERENCES	4	-	-	-	-	-	-	-	-	-	-	4	-
82 FOREIGN TAX CREDIT	10804	-	-	-	-	10*	-	13*	34	529	-	8626	1592
83 INVESTMENT CREDIT	3606	-	283	695	353	370	266	62*	86	149	-	538	804
84 NET INCOME(LESS DEF) AFTER TAX(4)	68290	-4445*	-1756	-5747	-16371	138	192	4758*	4596	6160	-	60415	20350
85 NET INCOME AFTER TAX	164982	-	14240	14027	13076	9683	13577	5302*	7658	6654	-	60415	20350
86 ESTIMATED TAX PAYMENTS & CREDITS	90980	-	361*	1674	1874	3511	6866	2340*	4939	4304	-	49389	15722
87 LESS: REFUNDS OF ESTIM TAX PAYMT	1476*	-	-	-	-	351*	-	-	-	125	-	1000	-
88 FORM 1120S NET INCOME (LESS DEF)	-3001	-	1434	-905*	-1203*	745*	-3072	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	57025	-	864*	692*	2460	3017	1874	337*	1626	3988	-	35458	5709
90 CORPORATION'S OWN STOCK	9018*	-	-	-	34*	8006*	978	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR.	69923	-	6654	12785	9815	6821	5416	1147*	2212	2894	-	9267	12912
92 INVESTMENT QUALIFIED FOR CREDIT	60850	-	5032	11303	8858	6319	4868	882*	2020	2694	-	7384	11490
93 TENTATIVE INVESTMENT CREDIT	3968	-	206	695	598	431	325	62*	142	188	-	517	804
94 INVESTMENT CREDIT CARRYOVER	917	-	154*	341*	59*	118*	7*	-	53	164	-	21	-
95 1120-F,L&M TAX PREF. ITEMS TOTAL	4834	-	-0*	181*	51*	19*	70*	81*	149	994	-	2892	397
96 AFTER EXCLUSION & DEDUCT. TAXES	324	-	-	-	-	-	-	-	-	289	-	35	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	29	-	-	-	-	-	-	-	-	29	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Electrical equipment and supplies: Household appliances

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 3630

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	457	-	191*	20*	84*	49*	71	14	11	4	3	4	6
2 RETURNS WITH NET INCOME	289	-	65*	20*	50*	49*	55	14	10	4	3	4	5
3 RETURNS WITHOUT NET INCOME	168*	-	126*	-	34*	-	6*	-	1	-	-	-	1
4 RETURNS FORM 1120S	67*	-	65*	-	-	-	1	1	-	-	-	-	-
5 TOTAL ASSETS	5049866	-	7315*	4560*	30120*	39321*	183586	100480	192399	131852	214650	439170	3706413
6 CASH	218356	-	422*	201*	1459*	3687*	7545	7090	7240	7261	6265	33021	144165
7 NOTES AND ACCOUNTS RECEIVABLE	1507396	-	2144*	1266*	6406*	8962*	45385	28993	43064	54061	59782	81815	1175516
8 LESS: ALLOWANCE FOR BAD DEBTS	64073	-	-	-0*	151*	10*	901*	1472*	596	861	1420	2249	56413
9 INVENTORIES	1754352	-	2985*	984*	8385*	12305*	61179	40562	72904	40410	104655	159859	1250124
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	25389*	-	-	-	-	-	4875*	1195	2991	4991	-	5693	5644
11 STATE AND LOCAL	6328	-	-	-	-	-	-	-	-	-	-	6074	254
12 OTHER CURRENT ASSETS	77607	-	147*	60*	503*	89*	1153*	1644*	4266	1612	4946	4979	58208
13 LOANS TO STOCKHOLDERS	2351*	-	1253*	-	-	-	469*	237*	391	-	-	-	1
14 MORTGAGE AND REAL ESTATE LOANS	229*	-	-	-	-	-	-	77*	152	-	-	-	-
15 OTHER INVESTMENTS	516944	-	-	60*	5216*	10807*	9003*	3396*	13361	1411	14302	50715	408673
16 DEPRECIABLE ASSETS	1823776	-	1637*	2330*	11520*	7051*	96470	36796	67483	39451	43553	193219	1319266
17 LESS: ACCUM DEPRECIATION	941793	-	1306*	502*	6020*	4427*	55032	21639	28940	17856	23376	112135	670560
18 DEPLETABLE ASSETS	457	-	-	-	-	-	-	-	457	-	-	-	-
19 LESS: ACCUM DEPLETION	9	-	-	-	-	-	-	-	9	-	-	-	-
20 LAND	41496	-	32*	-	17*	513*	2262	2664*	4687	513	2736	4116	23956
21 INTANGIBLE ASSETS (AMORTIZABLE)	3199	-	-	-	17*	-	127*	109*	1086	120	1261	-	479
22 LESS: ACCUM AMORTIZATION	1853	-	-	-	-0*	-	101*	36*	757	37	474	-	448
23 OTHER ASSETS	79716	-	1*	161*	2768*	344*	11152	864*	4619	776	2420	9063	47548
24 TOTAL LIABILITIES	5049866	-	7315*	4560*	30120*	39321*	183586	100480	192399	131852	214650	439170	3706413
25 ACCOUNTS PAYABLE	455425	-	2715*	180*	4695*	6328*	20465	11854	24529	22329	23663	42407	296260
26 MORT., NOTES, BONDS UNDER 1 YR	681666	-	502*	121*	4159*	2466*	10513	8846*	34509	23317	27683	59312	510238
27 OTHER CURRENT LIABILITIES	378084	-	762*	241*	2851*	3727*	14684	10849	10435	12393	12620	29774	279748
28 LOANS FROM STOCKHOLDERS	18455	-	1273*	60*	1057*	79*	129*	627*	905	-	-	-	14325
29 MORT., NOTES, BONDS OVER 1 YR	867269	-	-	1165*	3086*	6340*	16819*	5029*	15632	10294	34884	33164	740856
30 OTHER LIABILITIES	230537	-	57*	-	537*	502*	2395*	851*	2639	515	961	10763	211317
31 CAPITAL STOCK	516257	-	440*	201*	6775*	11764*	23507	16035	21792	4163	26619	55097	349864
32 PAID-IN OR CAPITAL SURPLUS	426252	-	806*	-	5551*	3569*	6338*	13396*	20980	7306	9886	34930	323490
33 RETAINED EARNINGS, APPROP	38042*	-	-	-	-	-	-	676*	44	1431	1650	-	34241
34 RETAINED EARNINGS, UNAPPROP	1471577	-	2894*	2592*	2080*	4940*	92532	32410	63032	50316	76853	180622	963306
35 LESS: COST OF TREASURY STOCK	33698	-	2134*	-	671*	394*	3796*	93	2098	212	169	6899	17232
36 TOTAL RECEIPTS	7090280	-	17297*	8960*	36946*	92272*	312362	180041	280906	251322	302967	569250	5037957
37 BUSINESS RECEIPTS	6922171	-	17200*	8940*	34865*	91234*	310603	178904	275804	250165	300377	556566	4897513
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1258	-	-	-	-	-	176*	33*	227	260	15	285	262
39 STATE AND LOCAL	390	-	-	-	-	-	-	-	-	-	2	362	26
40 OTHER INTEREST	22932	-	51*	-	-0*	39*	261*	162*	248	111	562	1111	20387
41 RENTS	15365	-	-	-	67*	-	487*	108*	489	4	39	215	13956
42 ROYALTIES	21814	-	-	-	-	207*	148*	162*	210	13	351	711	20012
43 NET S-T CAP GAIN LESS L-T LOSS	133*	-	-	-	-	-	13*	-	-	35	-	-	85
44 NET L-T CAP GAIN LESS S-T LOSS	2941	-	-	-	-	-	41*	57*	144	-	412	204	2083
45 NET GAIN, NONCAPITAL ASSETS	719	-	-	-	-	-	42*	37*	44	-	11	39	546
46 DIVIDENDS, DOMESTIC CORPS	1658	-	-	-	184*	-0*	27*	37*	878	-	-	327	205
47 DIVIDENDS, FOREIGN CORPS	25231*	-	-	-	-	463*	-	-	-	-	15	5855	18893
48 OTHER RECEIPTS	75668	-	46*	20*	1830*	329*	564	541	2862	734	1183	3575	63984
49 TOTAL DEDUCTIONS	6714995	-	17403*	8578*	36946*	88042*	294884	166719	260036	232585	281046	512686	4816070
50 COST OF SALES AND OPERATIONS	4852148	-	11169*	4299*	23093*	69237*	222611	124432	206766	183268	203814	375201	3420258
51 COMPENSATION OF OFFICERS	40425	-	1537*	1266*	2147*	2594*	7683	2013	2649	1682	1214	3280	14360
52 REPAIRS	53177	-	-	-0*	50*	178*	1743*	875*	1561	1912	2041	8058	36759
53 BAD DEBTS	17047	-	11*	-0*	151*	118*	1022	1128*	414	351	1805	1244	10803
54 RENT PAID ON BUSINESS PROPERTY	90242	-	525*	60*	839*	1174*	1560*	735*	1634	2790	4546	7709	68670
55 TAXES PAID	158306	-	515*	161*	972*	1499*	7907	3277	5793	3830	6899	14039	113414
56 INTEREST PAID	109705	-	123*	100*	620*	395*	2263	1345*	3897	2594	3130	5117	90121
57 CONTRIBUTIONS OR GIFTS	3571	-	2*	-0*	34*	50*	206	146	159	343	72	253	2306
58 AMORTIZATION	947	-	-	-	-	-	-0*	-	39	13	27	45	823
59 DEPRECIATION	154106	-	27*	201*	637*	670*	7160	3170	5098	3691	3452	14077	115923
60 DEPLETION	389	-	-	-	-	-	-	-	389	-	-	-	-
61 ADVERTISING	140261	-	571*	301*	202*	709*	3762	2080	2826	9452	5785	16161	98412
62 PENSION, PROF SH., ANNUITY PLANS	51162	-	-	-	268*	148*	1608	1126*	455	893	2242	7460	37162
63 OTHER EMPLOYEE BENEFIT PLANS	32851	-	-	40*	151*	197*	1124*	870*	965	1164	2334	5717	20289
64 NET LOSS, NONCAPITAL ASSETS	64298*	-	-	-	-	20*	262*	-	4	1	-	509	63502
65 OTHER DEDUCTIONS	946360	-	2923*	2150*	7782*	11053*	36173	25522	27387	20601	43685	53816	715268
66 TOTAL RECEIPTS LESS DEDUCTIONS	375285	-	-106*	382*	- *	4230*	17478	13322	20870	18737	21921	56584	221887
67 CONSTR TAX INC FM REL FOR CORP(1)	17134	-	-	-	-	-	-	-	-	-	2517	3737	10880
68 NET INCOME (LESS DEFICIT)(2)	392029	-	-106*	382*	- *	4230*	17478	13322	20870	18737	24436	59939	232741
69 NET INCOME	420554	-	553*	382*	1459*	4230*	17976	13322	21344	18737	24436	59939	258176
70 DEFICIT	28525*	-	659*	-	1459*	-	498*	-	474	-	-	-	25435
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	389809	-	-659*	382*	- *	4230*	17457	11676*	20870	18737	24436	59939	232741
72 STATUTORY SPECIAL DEDS., TOTAL	4106	-	-	-	151*	237*	20*	667*	1138	242	333	894	424
73 NET OPERATING LOSS DEDUCTION	2423	-	-	-	-	237*	-	635*	392	242	190	616	111
74 DIVIDENDS RECEIVED DEDUCTION	1401	-	-	-	151*	-0*	20*	32*	746	-	-	278	174
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	282	-	-	-	-	-	-	-	-	-	143	-	139
77 INCOME SUBJECT TO TAX, TOTAL	415109	-	-	382*	1308*	3994*	17943	11011*	20921	18495	24104	59043	257908
78 NET LG-TRM CAP GAIN TXD ALT RATE	2572	-	-	-	-	-	41*	57*	27	-	412	204	1831
79 INCOME TAX (BEF CREDITS), TOT(3)	197796	-	-	80*	419*	1607*	8287	5204*	9991	8861	11476	28305	123566
80 TAX RECOMP PRIOR YEAR INV. CR	194	-	-	-	-	-0*	27*	-0*	9	-0	-	25	133
81 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	25467	-	-	-	-	158*	3	14	38	-	1852	4789	18613
83 INVESTMENT CREDIT	3391	-	-	20*	17*	40*	177	131*	226	45	124	251	2360
84 NET INCOME(LESS DEF) AFTER TAX(4)	197624	-	-106*	322*	-402*	2663*	9368	8249	11105	9921	13084	31885	111535
85 NET INCOME AFTER TAX	226151	-	553*	322*	1057*	2663*	9866	8249	11579	9921	13084	31885	136972
86 ESTIMATED TAX PAYMENTS & CREDITS	114315	-	-	-	51*	444*	4179*	2661*	6803	7093	6292	14842	71950
87 LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	2220*	-	553*	-	-	-	21	1646	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	148591	-	314*	-	50*	-	758*	3123*	3091	1124	3509	30334	106288
90 CORPORATION'S OWN STOCK	12550*	-	-	100*	-	-	-	150	533	-	-	641	11126
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	59278	-	-	342*	335*	385*	3117	779*	3435	1373	2251	3918	43343
92 INVESTMENT QUALIFIED FOR CREDIT	50192	-	-	261*	184*	187*	2644	534*	2992	1170	1769	3330	37121
93 TENTATIVE INVESTMENT CREDIT	3510	-	-	20*	17*	10*	177	39*	209	82	124	232	2600
94 INVESTMENT CREDIT CARRYOVER	287*	-	-	-	-	30*	-	93*	40	16	-	19	89
95 1120,F,L,M TAX PREF. ITEMS TOTAL	4333	-	-	40*	-	-	40*	40*	273	46	687	474	2733
96 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 3660

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	2062	1	1189	282	253	127	144	19	30	8	-	3	6
2	RETURNS WITH NET INCOME	887	1	410	186*	84*	69*	88	16	21	5	-	3	4
3	RETURNS WITHOUT NET INCOME	1175	-	779	96*	169	58*	56	3*	9	3	-	-	2
4	RETURNS FORM 1120S	33*	-	32*	-	-	-	2	-	1	-	-	-	-
5	TOTAL ASSETS	13799674	-	35254	48504	87936	90890	280771	133953	478108	275317	-	550265	11818676
6	CASH	511623	-	3358	2741	7198	6808	20310	4786	22192	4525	-	29237	410468
7	NOTES AND ACCOUNTS RECEIVABLE	2821660	-	7772	12933	21304	23940	100644	37084	124554	56904	-	131288	2305237
8	LESS: ALLOWANCE FOR BAD DEBTS	57454	-	704*	1628*	1625	719*	3373	1575*	5581	1435	-	8002	32812
9	INVENTORIES	1797936	-	2850	11873	22042	18420	85727	45076	147632	75047	-	75044	1314225
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	62181	-	-	-	17*	49*	909	-	6500	6598	-	10871	37237
11	STATE AND LOCAL	12770*	-	-	-	-	-	168*	-	1598	1518	-	-	9486
12	OTHER CURRENT ASSETS	2880134	-	1893	3443	2352	3847	5241	5386	14836	15193	-	43141	2784802
13	LOANS TO STOCKHOLDERS	9960	-	4109*	816*	722*	571*	-	647	3024	71	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	855	-	-	-	-	-	-	-	-	855	-	-	-
15	OTHER INVESTMENTS	1686714	-	2251*	804*	4609*	2546*	5799	18747*	67547	37649	-	90686	1456076
16	DEPRECIABLE ASSETS	5218754	-	17696	22211	39160	32811	76001	24990	129176	85153	-	309294	4492262
17	LESS: ACCUM DEPRECIATION	2133912	-	7855	8254	16782	15648	32670	10143	64773	40179	-	161291	1776317
18	DEPLETABLE ASSETS	327*	-	26*	-	-	-	301*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	26*	-	26*	-	-	-	-	-	-	-	-	-	-
20	LAND	46543	-	-	100*	989*	2968*	4052	901*	5741	2050	-	3286	26456
21	INTANGIBLE ASSETS (AMORTIZABLE)	58481	-	2068*	1130*	53*	2444*	8891	1084*	6062	4860	-	-	29889
22	LESS: ACCUM AMORTIZATION	10639	-	202*	252*	12*	986*	1495	257*	1643	2642	-	-	3150
23	OTHER ASSETS	893767	-	2018	2587	7909	13839	10266	7227	19243	29150	-	26711	774817
24	TOTAL LIABILITIES	13799674	-	35254	48504	87936	90890	280771	133953	478108	275317	-	550265	11818676
25	ACCOUNTS PAYABLE	2849750	-	16212	12692	19830	18916	52104	13501	58033	44611	-	61386	2551865
26	MORT., NOTES, BONDS UNDER 1 YR	772078	-	2306*	7464	26489	11242	41232	14566	58358	36621	-	95320	476480
27	OTHER CURRENT LIABILITIES	642578	-	6150	8168	7490	4313	24525	10455	40660	19406	-	27924	493487
28	LOANS FROM STOCKHOLDERS	39635	-	5689*	3750	12076*	2038*	7355*	102	8625	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	2810601	-	4999*	6444*	28681*	20760	37677	29572*	48006	51619	-	74755	2508088
30	OTHER LIABILITIES	1507446	-	532	736*	2360*	2821	8798	1858*	18369	6878	-	92264	1372830
31	CAPITAL STOCK	1068595	-	7651	9262	13237	45668	17502	29329	31147	9629	-	19026	886144
32	PAID-IN OR CAPITAL SURPLUS	1582106	-	4347*	26915*	16975*	15657*	75014	27770*	99490	90265	-	48150	1177523
33	RETAINED EARNINGS, APPROP	66665*	-	-	40*	17*	-	825*	-	412	784	-	-	64587
34	RETAINED EARNINGS, UNAPPROP	2475059	-	-12632	-26464	-36519	-30495	17066	8037	115485	13610	-	131760	2295211
35	LESS: COST OF TREASURY STOCK	14839	-	-	503*	2700*	30*	1327*	1237*	1077	106	-	320	7539
36	TOTAL RECEIPTS	14216862	7723	80673	79343	108151	124419	383629	191924	631537	391226	-	622631	11595606
37	BUSINESS RECEIPTS	13549878	7666	78219	76063	105483	122112	371361	187494	609224	384042	-	573534	11034680
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2908	-	-	-	-0*	-	467*	-	394	500	-	135	1412
39	STATE AND LOCAL	29449*	-	-	-	-	-	30*	51	57	60	-	-	29251
40	OTHER INTEREST	154139	5	406*	10*	152*	188*	536	535*	1614	619	-	5718	144356
41	RENTS	59028	-	-0*	1212*	923*	276*	2089*	568*	933	288	-	230	52509
42	ROYALTIES	26676	-	102*	10*	1226*	-	3826	700*	8404	8	-	5523	6877
43	NET S-T CAP GAIN LESS L-T LOSS	115*	-	-	-	-	20*	-	-	83	-	-	-	17
44	NET L-T CAP GAIN LESS S-T LOSS	132613	-	-	-	-	326*	544	534*	1623	17	-	12377	117192
45	NET GAIN, NONCAPITAL ASSETS	18468	-0	-0*	20*	-	10*	137*	31*	318	525	-	2169	15258
46	DIVIDENDS, DOMESTIC CORPS	26476	-	-	-	-0*	-	-	10*	228	15	-	7	26216
47	DIVIDENDS, FOREIGN CORPS	84529*	-	-	-	-	394*	-	-	163	-	-	621	83351
48	OTHER RECEIPTS	132583	52	1946	2028	367	1093	4639	2001	8496	5152	-	22317	84492
49	TOTAL DEDUCTIONS	13932759	7222	87413	84863	124882	127173	379889	182283	614248	391566	-	601220	11331994
50	COST OF SALES AND OPERATIONS	9136523	6379	46589	50410	72908	84107	257296	136187	448695	314684	-	428039	7291229
51	COMPENSATION OF OFFICERS	76565	-	10618	5615	7164	5248	12462	2516	9379	2815	-	1190	19558
52	REPAIRS	89946	5	204*	637	528	286*	679	674*	1875	591	-	9191	75276
53	BAD DEBTS	51945	1	742*	863	1557	535*	2370	828*	3806	2144	-	3049	36050
54	RENT PAID ON BUSINESS PROPERTY	185394	76	1641	2774	2702	1464	3836	1934	6188	3859	-	6045	154875
55	TAXES PAID	374399	102	2002	2202	2834	2599	8627	3446	12814	6695	-	13422	319656
56	INTEREST PAID	290652	-	521	1085	3160	3029	6513	1800	7994	6353	-	10514	249683
57	CONTRIBUTIONS OR GIFTS	3618	-	-0*	20*	17*	60*	234	76*	194	10	-	531	2476
58	AMORTIZATION	3229	-	202*	359*	4*	1263*	281	26*	221	249	-	129	495
59	DEPRECIATION	594465	28	2308	2708	3701	2711	7852	3055	12543	8460	-	28538	522561
60	DEPLETION	3583	-	-	-	-	-	-	-	-	-	-	-	3583
61	ADVERTISING	289930	8	1838	1165	2295	1720	7681	5513	11090	3024	-	15489	240107
62	PENSION, PROF SH,, ANNUITY PLANS	95427	-	301*	-	168*	306*	1523	1230*	2961	1383	-	2152	85403
63	OTHER EMPLOYEE BENEFIT PLANS	72187	37	167*	90*	285*	257*	4006	636*	2195	1192	-	3937	59385
64	NET LOSS, NONCAPITAL ASSETS	2328	-	100*	-0*	109*	69*	111*	14*	425	575	-	-	925
65	OTHER DEDUCTIONS	2662568	586	20180	16935	27450	23519	66418	24348	93868	39532	-	79000	2270732
66	TOTAL RECEIPTS LESS DEDUCTIONS	284103	501	-6740	-5520	-16731	-2754	3740	9641	17289	-340	-	21405	263612
67	CONSTR TAX INC FM REL FOR CORP(1)	41569	-	-	-	-	-	-	-	-	-	-	647	40922
68	NET INCOME (LESS DEFICIT)(2)	296223	501	-6740	-5520	-16731	-2754	3710	9590	17232	-400	-	22052	275283
69	NET INCOME	566455	501	2443	5327*	3875*	4565*	26479	10028	39643	8033	-	22052	443509
70	DEFICIT	270232	-	9183	10847*	20606	7319*	22769	438*	22411	8433	-	-	168226
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	295839	501	-6176	-5520	-16731	-2754	2465	9590	17529	-400	-	22052	275283
72	STATUTORY SPECIAL DEDS., TOTAL	60072	501	852*	1017*	168*	3628*	170*	236*	2083	1590	-	5990	43837
73	NET OPERATING LOSS DEDUCTION	34136	501	852*	1017*	168*	3628*	170*	226*	1890	1577	-	5984	18123
74	DIVIDENDS RECEIVED DEDUCTION	22564	-	-	-	-0*	-	-	10*	193	13	-	6	22342
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	3372	-	-	-	-	-	-	-	-	-	-	-	3372
77	INCOME SUBJECT TO TAX, TOTAL	505271	-	1590*	4310*	3707*	967*	25065	9798*	37561	6443	-	16062	399768
78	NET LG-TRM CAP GAIN TXD ALT RATE	115727	-	-	-	-	326*	494	534*	232	17	-	864	113260
79	INCOME TAX (BEF CREDITS), TOT(3)	224050	-	432*	1505*	1459*	266*	11537	4544	17906	3109	-	8391	174901
80	TAX RECOMP PRIOR YEAR INV. CR	2055	-	-0*	-	-0*	-	15*	4*	26	28	-	665	1317
81	ADDIT. TAX FOR TAX PREFERENCES	2350	-	-	-	-	-	-	-	-	-	-	185	2165
82	FOREIGN TAX CREDIT	58018	-	-0*	-	-	-	-	89*	146	18	-	929	56836
83	INVESTMENT CREDIT	10377	-	-0*	40*	17*	49*	277	109*	408	11	-	717	8749
84	NET INCOME(LESS DEF) AFTER TAX(4)	82550	501	-7172	-6985	-18173	-2971	-7550	5155	-266	-3498	-	14378	109131
85	NET INCOME AFTER TAX	354116	501	2011	3862*	2433*	4348*	15219	5593	22150	4935	-	14378	278636
86	ESTIMATED TAX PAYMENTS & CREDITS	109058	-	50*	107*	1275*	39*	5567	3259	13144	2212	-	2494	80911
87	LESS: REFUNDS OF ESTIM TAX PAYMT	106	-	-	-	-	-	-	-	59	47	-	-	-
88	FORM 1120S NET INCOME (LESS DEF)	384*	-	-564*	-	-	-	1245	-	-297	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	323040	-	-	-0*	168*	2179*	1763*	163	928	1023	-	4727	312089
90	CORPORATION'S OWN STOCK	1473*	-	230*	-	-	-	-	-	965	278	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	340039	26	2720*	3311*	476*	3518*	6004	2107	6089	3645	-	10398	301745
92	INVESTMENT QUALIFIED FOR CREDIT	237692	17	2517*	2940*	276*	2019*	4881	1665	4949	2626	-	9086	206716
93	TENTATIVE INVESTMENT CREDIT	16577	1	203*	209*	17*	138*	334	115	345	183	-	636	14396
94	INVESTMENT CREDIT CARRYOVER	2164	3	26*	44*	29*	109*	204*	152*	409	611	-	155	412
95	1120,F,L,M TAX PREF. ITEMS TOTAL	61053	-	-	-	50*	59*	219*	222*	297	29	-	4508	55669
96	AFTER EXCLUSION & DEDUCT. TAXES	23896	-	-	-	-	-	-	-	-	-	-	1847	22049
97	DEFERRED ADD'L TAX FOR TAX PREFER	41	-	-	-	-	-	-	-	-	-	-	-	41

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

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 3662

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	3679	62*	1386	771	547	384	353	78	45	20	15	9	9
2	RETURNS WITH NET INCOME	1970	11*	676	444	333	221	175	58	22	11	9	2	8
3	RETURNS WITHOUT NET INCOME	1709	51*	710	327	214	163	178	20	23	9	6	7	1
4	RETURNS FORM 1120S	341	-	235*	64*	28*	11*	3	-	-	-	-	-	-
5	TOTAL ASSETS	12109404	-	58975	127175	199881	252663	728763	547824	738469	704650	943919	1477129	6329956
6	CASH	538527	-	7279	9981	17953	12309	54357	38384	37035	30992	36450	47011	246776
7	NOTES AND ACCOUNTS RECEIVABLE	2291232	-	15697	33201	51198	78616	164352	126695	175519	195548	202539	279644	968223
8	LESS: ALLOWANCE FOR BAD DEBTS	68627	-	78*	705	1228	1815	5804	3350	8354	4250	5098	12779	25166
9	INVENTORIES	3511628	-	12841	32837	57239	74130	207939	147214	175828	172344	216290	390385	2024501
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	10850	-	-	-	1271*	986*	-	4774*	17	209	3593	-	-
11	STATE AND LOCAL	11019*	-	-	-	-	-	-	1097*	1870	665	7369	-	18
12	OTHER CURRENT ASSETS	560420	-	1209	1693	7560	13458	23754	33490	26524	58970	82676	71832	239254
13	LOANS TO STOCKHOLDERS	11760	-	1984*	2388*	1620*	377*	2431*	2227*	141	113	479	-	-
14	MORTGAGE AND REAL ESTATE LOANS	971*	-	-	40*	-	-0*	330*	-	18	550	28	5	-
15	OTHER INVESTMENTS	2336334	-	1429*	5396	13196	4390	66577	55146	69155	53013	142188	199989	1725855
16	DEPRECIABLE ASSETS	4099615	-	27869	58268	84072	107393	259774	182692	326540	252477	417167	684824	1698539
17	LESS: ACCUM DEPRECIATION	1814038	-	13864	26242	45987	48410	111683	79434	139735	127205	201022	283965	736491
18	DEPLETABLE ASSETS	4446*	-	-	-	-	-	20*	-	596	-	-	-	3830
19	LESS: ACCUM DEPLETION	643	-	-	-	-	-	-	-	593	-	-	-	50
20	LAND	129865	-	102*	4038*	2932*	2569	9195	10342	11437	10162	11556	26909	40623
21	INTANGIBLE ASSETS (AMORTIZABLE)	105620	-	297	2910*	3418	4004	13209	2782	9141	6145	9000	9844	44870
22	LESS: ACCUM AMORTIZATION	31069	-	167	857*	601*	1854	2678	1533	2997	2466	2010	2494	13412
23	OTHER ASSETS	411494	-	4377	4227	7238	6510	46990	27298	56327	57383	22714	65924	112506
24	TOTAL LIABILITIES	12109404	-	58975	127175	199881	252663	728763	547824	738469	704650	943919	1477129	6329956
25	ACCOUNTS PAYABLE	2050144	-	19748	33494	41457	50156	111485	57613	86683	73225	74380	109707	1392196
26	MORT., NOTES, BONDS UNDER 1 YR.	620327	-	10591	15484	27428	24427	113708	41986	82668	36454	84192	88542	94047
27	OTHER CURRENT LIABILITIES	1140727	-	8830	12846	18891	23631	91380	41547	58899	60839	87453	91707	636704
28	LOANS FROM STOCKHOLDERS	135210	-	8182	10230	15483	6003*	10277*	2007*	8271	16025	1318	37556	19858
29	MORT., NOTES, BONDS OVER 1 YR.	2760047	-	17139	17146	41796	45415	131449	87546	168072	135649	262569	511625	1341641
30	OTHER LIABILITIES	359813	-	1069	4623	2132	4180	20674	13876	44864	33407	45954	71544	117490
31	CAPITAL STOCK	925836	-	16888	33625	65466	62736	136171	60826	93413	60583	63411	91157	241560
32	PAID-IN OR CAPITAL SURPLUS	2795627	-	24658	35858	34429	76708	240115	231885	243049	189621	216378	297498	1205428
33	RETAINED EARNINGS, APPROP.	9693*	-	-	1005*	-	10*	3503*	500	-	-	4675	-	-
34	RETAINED EARNINGS, UNAPPROP	1429971	-	-40745	-29780	-42503	-30985	-124979	15791	-42017	97192	124853	184180	1318964
35	LESS: COST OF TREASURY STOCK	117991	-	7385*	7356*	4698*	9618*	5020	5753	5433	6345	21264	6387	38732
36	TOTAL RECEIPTS	12545880	19732*	125255	233967	347256	475277	1065610	651207	889767	944891	1252699	1522233	5017986
37	BUSINESS RECEIPTS	12220107	19686*	122316	231839	343266	465779	1046461	638744	849013	905373	1225242	1480816	4891572
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	781	-	-	-	105*	3*	26*	90*	55	49	241	-	212
39	STATE AND LOCAL	1067	-	-	-	-	-	11*	41*	165	300	272	-	278
40	OTHER INTEREST	51429	34	4*	174*	469	346	3132	3241	4066	5726	5616	6823	21798
41	RENTS	40633	-	279*	281*	706*	756*	8061	614	10584	1189	1966	4655	11542
42	ROYALTIES	36509	-	-	-	168*	10*	62*	370	1613	4641	2007	10879	16759
43	NET S-T CAP GAIN LESS L-T LOSS	1383	-	-	-	-	39*	303	96	62	25	74	640	144
44	NET L-T CAP GAIN LESS S-T LOSS	50876	-	-	221*	694*	1641*	1705*	2298	5028	2257	3572	921	32539
45	NET GAIN, NONCAPITAL ASSETS	9131	-	-	80*	632*	205*	708	458	770	689	833	589	4167
46	DIVIDENDS, DOMESTIC CORPS	2355	-	-	20*	151*	-0*	317*	4*	664	156	739	95	209
47	DIVIDENDS, FOREIGN CORPS	10009	-	-	-	-	-	3*	-	3067	107	2144	619	4069
48	OTHER RECEIPTS	121600	12*	2656	1352	1065	6498	4821	5251	14680	24379	9993	16196	34697
49	TOTAL DEDUCTIONS	12579351	17554*	136089	242946	360111	483279	1106393	630915	938786	958430	1256373	1579221	4869254
50	COST OF SALES AND OPERATIONS	8921813	14058*	77826	156552	235651	341331	789879	431567	647437	684868	911006	1086136	3545502
51	COMPENSATION OF OFFICERS	192642	356*	17116	24605	21692	19812	35964	14843	11902	9906	9460	11152	15834
52	REPAIRS	90904	35*	430	796	657	1637	3367	2322	3466	1924	9608	9692	56970
53	BAD DEBTS	54398	63*	172*	479	1197	2941	6031	4158	4351	3251	10967	4447	16341
54	RENT PAID ON BUSINESS PROPERTY	160057	479*	4386	4954	5321	6207	11198	7891	14607	11961	14359	22227	56387
55	TAXES PAID	345286	642*	3697	6258	12471	12282	25795	17447	25200	31330	35389	39618	135157
56	INTEREST PAID	219058	62*	1402	2704	6118	5482	15279	9161	18517	14562	26332	42908	76531
57	CONTRIBUTIONS OR GIFTS	6187	-0	-0*	-0*	55	99	203	184	199	259	756	1393	3037
58	AMORTIZATION	9300	-0	619	597	206*	1791	1066	383*	370	329	98	1428	2413
59	DEPRECIATION	406118	328*	3364	5614	6383	11231	29720	16327	35887	21580	38858	67016	160800
60	DEPLETION	292*	-	-	120*	-	-	13*	-	81	-	6	-	72
61	ADVERTISING	104732	110*	1950	2060	2615	3182	9978	8258	8272	5929	11113	12566	38699
62	PENSION, PROF SH., ANNUITY PLANS	89651	-	-0*	636*	1107*	2495	3430	3921	3543	6884	10311	10491	46833
63	OTHER EMPLOYEE BENEFIT PLANS	73884	67*	275*	1344	2559	1777	4725	3463	3372	5516	8390	1784	40612
64	NET LOSS, NONCAPITAL ASSETS	16673	35	281*	-	1637*	267*	1703	216	9877	1970	321	270	98
65	OTHER DEDUCTIONS	1888354	1319*	24561	36227	61442	72665	168042	110774	151705	158161	169399	268093	665966
66	TOTAL RECEIPTS LESS DEDUCTIONS	-33471	2178*	-10834	-8979	-12855	-8002	-40783	20292	-49019	-13539	-3674	-56988	148732
67	CONSTR TAX INC FM REL FOR CORP(1)	8623	-	-	-	-	-	-	6*	1701	1534	1152	1432	2798
68	NET INCOME (LESS DEFICIT)(2)	-25915	2178*	-10834	-8979	-12855	-8002	-40794	20257	-47483	-12305	-2794	-55556	151252
69	NET INCOME	484457	2180*	5541	9560	16473	19846	51795	42415	25314	32552	37182	28352	213247
70	DEFICIT	510372	2	16375	18539	29328	27848	92589	22158	72797	44857	39976	83908	61995
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	-26643	2178*	-9178	-7351	-12431	-11883	-41349	20257	-47483	-12305	-2794	-55556	151252
72	STATUTORY SPECIAL DEDS., TOTAL	56113	1522*	1389	3058*	3336*	2036*	11721	7124	7017	1193	4918	81	12718
73	NET OPERATING LOSS DEDUCTION	53102	1522*	1389	3038*	3202*	2036*	11455	7120	6411	1060	4289	-	11580
74	DIVIDENDS RECEIVED DEDUCTION	2036	-	-	20*	134*	-0*	266*	4*	592	133	629	81	177
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	975	-	-	-	-	-	-	-	14	-	-	-	961
77	INCOME SUBJECT TO TAX, TOTAL	422451	658	2128	6377	12829	13937	39686	35294	18378	31358	32783	28343	200680
78	NET LG-TRM CAP GAIN TXD ALT RATE	36541	-	-	-	-	1631*	188*	894*	183	240	835	31	32539
79	INCOME TAX (BEF CREDITS), TOT(3)	192240	300	469	1891	4920	5436	18267	16532	8739	15002	15666	13691	91327
80	TAX RECOMP PRIOR YEAR INV. CR.	1171	-	-	-0*	23*	14*	27*	11	57	49	121	103	766
81	ADDIT. TAX FOR TAX PREFERENCES	243	-	-	-	-	-	-	-	-0	-	2	-	241
82	FOREIGN TAX CREDIT	12429	-	-	-	17*	-	-0*	66*	787	668	2208	227	8456
83	INVESTMENT CREDIT	7866	6	2*	241	118*	128	422	486	461	417	593	703	4289
84	NET INCOME(LESS DEF) AFTER TAX(4)	-210289	1884*	-11301	-10629	-17657	-13310	-58639	4211	-55761	-26890	-17867	-68544	64214
85	NET INCOME AFTER TAX	300363	1886*	5074	7910	11694	14552	33970	26371	17080	17967	22182	15455	126222
86	ESTIMATED TAX PAYMENTS & CREDITS	106486	-	-	804*	1694*	2216	9912	9094	5038	10666	8342	11167	47553
87	LESS: REFUNDS OF ESTIM TAX PAYMT	5389	-	-	-	-	-	-	171*	28	636	939	1340	2275
88	FORM 1120S NET INCOME (LESS DEF)	728	-	-1656*	-1628*	-424*	3881*	555	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	75244	-	259*	813*	1196*	784*	2725	2253	1897	3097	9608	9473	43139
90	CORPORATION'S OWN STOCK	22975*	-	-	-	-	-	350*	1117*	-	-	-	-	21508
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	232520	106*	1172*	4495	2354	5606	19653	7233	66194	11743	11757	31641	70566
92	INVESTMENT QUALIFIED FOR CREDIT	181406	98*	714*	3964	1702	4564	14429	5994	44176	9682	10375	25508	60200
93	TENTATIVE INVESTMENT CREDIT	10571	4*	26*	276	106	316	1006	421	1012	679	726	1785	4214
94	INVESTMENT CREDIT CARRYOVER	8150	83*	130*	302*	102*	69*	1492	702	1583	434	536	2642	75
95	1120,F,L,M TAX PREF. ITEMS TOTAL	28353	-	-	-	19*	643*	203*	813	803	261	631	1906	23074
96	AFTER EXCLUSION & DEDUCT. TAXES	4479	-	-	-	-	-	-	46*	144	-	12	1659	2618
97	DEFERRED ADD'L TAX FOR TAX PREFER	215*	-	-	-	-	-	-	4*	14	-	1	166	30

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANC, SH,,T, INCOM, STAT,M,NT, TAX, AND INV,STM,NT CR,DIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 3698

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	4664	130	2063	827	615	513	340	63	49	33	12	15	4
2 RETURNS WITH NET INCOME	2683	46*	890	512	435	400	260	50	36	28	8	14	4
3 RETURNS WITHOUT NET INCOME	1981	84*	1173	315	180	113	80	13*	13	5	4	1	-
4 RETURNS FORM 1120S	589	48*	386*	106*	17*	25*	7	-	-	-	-	-	-
5 TOTAL ASSETS	20649742	-	70903	137420	221181	380038	759764	443679	731395	1115520	845239	2515281	13429322
6 CASH	653686	-	6453	10362	23411	25529	72580	19966	43641	40281	31897	51433	328133
7 NOTES AND ACCOUNTS RECEIVABLE	6790323	-	23183	41163	63957	97452	198256	112209	175415	268788	149066	524834	5136000
8 LESS: ALLOWANCE FOR BAD DEBTS	129550	-	307*	1313	1411	1814	3537	1960	8730	8209	3944	9890	88435
9 INVENTORIES	4456178	-	20037	47054	59654	134720	225478	137110	212270	357237	241319	702258	2319041
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	45993	-	-	-	-0*	902*	7825*	2051*	300	5740	5554	19839	3782
11 STATE AND LOCAL	18593	-	-	-	-	-	-	1887*	880	3063	575	9872	2314
12 OTHER CURRENT ASSETS	1086650	-	1089	3974	12784	17732	12746	11022	27749	21567	28181	121211	828595
13 LOANS TO STOCKHOLDERS	8887	-	720*	1749*	1344*	3297*	2791	137*	50	-	9	-	-
14 MORTGAGE AND REAL ESTATE LOANS	2926	-	-	3*	224*	128*	1071*	-	55	-	23	-	1422
15 OTHER INVESTMENTS	1493852	-	216*	2268*	13681	20362	43351	41691	84633	154197	96150	284989	752314
16 DEPRECIABLE ASSETS	9377899	-	26190	43851	84328	138991	297489	198583	291833	466275	450949	1258033	6121373
17 LESS: ACCUM DEPRECIATION	4621799	-	11039	20105	51414	72420	148420	96395	142384	234347	234027	660905	3010343
18 DEPLETABLE ASSETS	1052*	-	-	-	-	-	518*	-	457	17	-	50	10
19 LESS: ACCUM DEPLETION	134	-	-	-	-	-	-	-	125	-	-	8	1
20 LAND	241727	-	-	1915*	4231	4045	16153	5057	11956	18834	15866	40756	122914
21 INTANGIBLE ASSETS (AMORTIZABLE)	100216	-	1656	2003*	400*	3003*	3651	1706	6491	2521	24689	7236	46860
22 LESS: ACCUM AMORTIZATION	41545	-	291	378*	319*	1021*	724	1024	3538	890	1379	2934	29047
23 OTHER ASSETS	1164788	-	2996	4874	11521	9132	30536	11639	30442	20440	40311	108507	894390
24 TOTAL LIABILITIES	20649742	-	70903	137420	221181	380038	759764	443679	731395	1115520	845239	2515281	13429322
25 ACCOUNTS PAYABLE	2155257	-	18930	30501	34819	75358	120734	53136	60147	108327	55537	148126	1449642
26 MORT., NOTES, BONDS UNDER 1 YR.	2705396	-	6692	17404	19748	37875	67753	30266	47893	83504	59067	41835	2293359
27 OTHER CURRENT LIABILITIES	2166444	-	5753	10601	19587	36508	78509	37904	53669	83220	69974	221075	1549644
28 LOANS FROM STOCKHOLDERS	62062	-	12829	14913	4999	.9902	8283	1	3722	7218	56	139	-
29 MORT., NOTES, BONDS OVER 1 YR.	3579992	-	8035	24156	18268	34272	110298	71338	107454	189508	145983	369187	2501493
30 OTHER LIABILITIES	1176733	-	1161	3416	2761	1604	11556	7503	29309	23451	35914	63325	996733
31 CAPITAL STOCK	1713558	-	20159	23368	55604	52057	100969	57368	102131	133430	75474	287410	805588
32 PAID-IN OR CAPITAL SURPLUS	1745388	-	17815*	10244	13720	18699	142186	54245	105524	151975	115821	242114	873045
33 RETAINED EARNINGS, APPROP	13562	-	-	21*	-	4753*	2928*	650*	233	1403	170	3404	-
34 RETAINED EARNINGS, UNAPPROP	5550794	-	-18020	4182	54475	118261	123840	138261	236748	346838	293961	1153852	3098396
35 LESS: COST OF TREASURY STOCK	219444	-	2451*	1386*	2800*	9251	7292	6993	15435	13354	6718	15186	138578
36 TOTAL RECEIPTS	24394105	121828	179398	288473	421205	776642	1144958	654867	963140	1510364	1036670	3038094	14258466
37 BUSINESS RECEIPTS	23944447	121162	178737	285913	414008	770269	1125931	643640	939637	1482887	1018789	2931215	14032259
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	3528	35*	-	-0*	-0*	21*	520*	130*	40	130	490	1229	933
39 STATE AND LOCAL	796	10	-	-	34*	-	13*	26*	54	103	135	58	363
40 OTHER INTEREST	71048	35*	-0*	70	524	1004	2378	1683	3054	5885	2372	7520	46523
41 RENTS	75484	87*	253*	-	694*	2491*	2166	589	1491	1182	1446	4841	60244
42 ROYALTIES	82079	90	-	-	34*	290*	582*	1027	905	3612	2311	8653	64575
43 NET S-T CAP GAIN LESS L-T LOSS	103	-	-	-	-	-0*	61*	2*	3	3	24	1	9
44 NET L-T CAP GAIN LESS S-T LOSS	25592	-0	-	422*	135*	276*	4365	4126	1626	1642	1666	5954	5380
45 NET GAIN, NONCAPITAL ASSETS	8721	1	-0*	-0*	4428*	69*	185	294	213	1097	451	842	1141
46 DIVIDENDS, DOMESTIC CORPS	13969	-	-	-0*	17*	20*	262*	634*	261	323	79	2314	10059
47 DIVIDENDS, FOREIGN CORPS	53576	43	-	-	-	-	343*	234*	140	667	2643	26539	22967
48 OTHER RECEIPTS	114762	365*	408	2068	1331	2202	8152	2482	15716	12033	6264	48928	14013
49 TOTAL DEDUCTIONS	23025313	112163	184989	290113	415159	758333	1122693	820072	926764	1443247	988011	2767792	13395977
50 COST OF SALES AND OPERATIONS	15911108	78600	120858	191563	281258	553087	776190	446245	645954	1038003	676647	1799692	9303011
51 COMPENSATION OF OFFICERS	230050	30794	17870	20364	29603	34590	35637	10604	12193	14414	6823	16371	28502
52 REPAIRS	212826	1144*	194	934	973	1748	5353	3270	6492	14755	17825	48324	111814
53 BAD DEBTS	82406	581*	1213	1981	1555	1054	3273	2336	5303	4439	2692	2764	55215
54 RENT PAID ON BUSINESS PROPERTY	218911	1202*	4949	5607	6575	9859	6673	5901	9146	19093	11726	30713	107467
55 TAXES PAID	688764	3298*	4551	7645	10281	18090	29611	17248	26289	37136	32169	94869	407578
56 INTEREST PAID	410548	900*	1458	3707	3172	5901	13502	6951	11051	21221	13210	29835	299640
57 CONTRIBUTIONS OR GIFTS	14712	14*	-0*	27	158	321	498	568	527	869	668	2911	8151
58 AMORTIZATION	6365	3	239	-0*	409*	522*	1853*	49	220	227	401	1224	1218
59 DEPRECIATION	766470	2537*	3167	4415	6618	11976	23611	15090	21844	34535	30748	84357	527572
60 DEPLETION	206*	-	-	-	-	-	7*	-	133	2	-0	-	64
61 ADVERTISING	266453	1491*	1915	2336	2792	7759	8794	5601	7990	12952	6369	41239	166715
62 PENSION, PROF SH., ANNUITY PLANS	293785	665*	129*	1319*	3128	3334	7160	6306	7356	11128	10820	40545	201894
63 OTHER EMPLOYEE BENEFIT PLANS	345905	627*	218*	508	1893	3628	5059	2964	7586	12907	14699	42017	253799
64 NET LOSS, NONCAPITAL ASSETS	4535	5	-0*	186*	32*	31*	1961	311	913	349	735	12	-
65 OTHER DEDUCTIONS	3572269	18017	28228	49021	66712	106433	203511	96628	163767	221217	162480	532918	1923337
66 TOTAL RECEIPTS LESS DEDUCTIONS	1368792	9665	-5591	-1640	6046	18309	22265	34795	36376	67117	48659	270302	862489
67 CONSTR TAX INC FM REL FOR CORP(1)	30676	43	-	-	-	-	135*	464*	192	785	2540	17692	8825
68 NET INCOME (LESS DEFICIT)(2)	1398672	9698	-5591	-1640	6012	18309	22387	33233	36514	67799	51064	287936	870951
69 NET INCOME	1555012	12881*	6251	10145	18712	35952	71741	47115	54877	72688	63249	290450	870951
70 DEFICIT	156340	3183*	11842	11785	12700	17643	49354	11882*	18363	4889	12185	2514	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	1391456	9854*	-6208	-3606	5768	15250	20901	35233	36514	67799	51064	287936	870951
72 STATUTORY SPECIAL DEDS., TOTAL	38182	3	989*	1064*	891*	1272*	6690	6243	3147	2666	734	2587	11096
73 NET OPERATING LOSS DEDUCTION	22364	3	989*	1064*	874*	1262*	6490*	5612*	2920	2248	667	-	235
74 DIVIDENDS RECEIVED DEDUCTION	13371	-	-	-0*	17*	10*	200*	587*	227	276	67	2245	9742
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	2447	-	-	-	-	-	-	44	-	142	-	342	1919
77 INCOME SUBJECT TO TAX, TOTAL	1507980	12878*	3732	6750	17577	31620	63364	40874	51730	70021	62515	287864	859055
78 NET LG-TRM CAP GAIN TXD ALT RATE	18442	-0	-	422*	101*	49*	1623*	2078*	817	1642	376	5954	5380
79 INCOME TAX (BEF CREDITS), TOT(3)	713172	6067*	938	1637	6546	13389	28907	19035	24541	33139	30130	136945	411898
80 TAX RECOMP PRIOR YEAR INV. CR	1216	-	-	-0*	67*	10*	47*	38	78	14	231	140	591
81 ADDIT. TAX FOR TAX PREFERENCES	38*	-	-	-	-	-	34*	4*	-	-	-	-	-
82 FOREIGN TAX CREDIT	55280	70	-	-	-	47*	181*	454	362	1427	3014	23552	26273
83 INVESTMENT CREDIT	27096	55*	-0*	80	85	377	547	602	434	675	428	2421	21392
84 NET INCOME(LESS DEF) AFTER TAX(4)	712596	3686	-6529	-3197	-449	5297	-5973	16800	12407	35335	21362	153412	480445
85 NET INCOME AFTER TAX	869230	6869*	5313	8588	12251	22940	43442	28686	30770	40225	33775	155926	480445
86 ESTIMATED TAX PAYMENTS & CREDITS	459438	5612*	128*	120*	2332	7466	18143	12569	19884	23001	23797	87633	258753
77 LESS: REFUNDS OF ESTIM TAX PAYMT	4035	-	-	-	302*	-	626*	212*	913	1677	305	-	-
88 FORM 1120S NET INCOME (LESS DEF)	7216	-156*	617*	1966*	244*	3059*	1486	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	493032	1640*	48*	2197*	436*	2606	3664	4492	7537	17040	17147	69819	366406
90 CORPORATION'S OWN STOCK	18343	-	-	-0*	1862*	-	985*	3491	3392	8613	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	436709	1048*	1058*	3435	2691	8532	13767	10483	9640	14001	13742	41104	317202
92 INVESTMENT QUALIFIED FOR CREDIT	403228	761*	605*	2161	2265	7070	9476	9063	8440	11353	11140	35448	305446
93 TENTATIVE INVESTMENT CREDIT	27996	55*	-0*	114	111	455	666	626	589	777	781	2483	21339
94 INVESTMENT CREDIT CARRYOVER	1368	-	-0*	17*	34*	217*	141	283*	95	18	505	5	53
95 1120,F,L,M TAX PREF. ITEMS TOTAL	21499	15	-	221*	17*	138*	1317	1344	916	1160	575	8174	7622
96 AFTER EXCLUSION & DEDUCT. TAXES	604*	-	-	-	-	-	310*	27*	-	-	267	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	27	-	-	-	-	-	-	-	-	-	27	-	-

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

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

Manufacturing: Motor vehicles and equipment

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 3710

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	2392	22*	988	465	202	300	282	48	36	18	9	11	14
2 RETURNS WITH NET INCOME	1448	1	284*	339	185	280	257	34	28	12	7	9	12
3 RETURNS WITHOUT NET INCOME	944	21*	704	126*	17*	20*	25*	14*	8	3	2	2	2
4 RETURNS FORM 1120S	283	-	208*	25*	19*	24*	5	1	-	1	-	-	-
5 TOTAL ASSETS	57913840	-	38016	74407	76016	217349	590389	316556	383515	541498	387549	1800290	53088255
6 CASH	1466697	-	5212	8271	8561	20704	64825	24470	42320	25538	32633	92702	1139461
7 NOTES AND ACCOUNTS RECEIVABLE	23794468	-	7679	18633	18721	48575	142224	68222	130029	125132	101098	435405	22698750
8 LESS: ALLOWANCE FOR BAD DEBTS	287036	-	76*	389*	1185*	696*	2726	1204	2455	2764	2117	7911	265513
9 INVENTORIES	7913483	-	5684	23431	22430	69387	162253	103298	176273	155721	139734	466175	6589097
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	3331944	-	-	-	3605*	296*	3011*	1986*	1075	227	-	1593	3320151
11 STATE AND LOCAL	192096	-	-	-	-	-	2092*	1807*	1525	-	-	-	186672
12 OTHER CURRENT ASSETS	1003540	-	1345*	1233	1493*	4961	8780	10242	27963	23126	24151	92018	808228
13 LOANS TO STOCKHOLDERS	29371	-	791*	141*	134*	1489*	1593*	1035*	505	11066	-	-	12617
14 MORTGAGE AND REAL ESTATE LOANS	6156	-	-	-	5*	-	148*	-	-	1553	-	-	4450
15 OTHER INVESTMENTS	6547256	-	483*	1709*	808*	10751	35158	10973	44201	52422	127455	128521	6134795
16 DEPRECIABLE ASSETS	24293063	-	20219	34169	33099	100571	316883	156244	232785	220339	277313	982150	21919291
17 LESS: ACCUM DEPRECIATION	13488011	-	10593	18633	14405	48249	174752	78186	101133	98455	136022	461365	12346218
18 DEPLETABLE ASSETS	10441*	-	50*	-	-	-	-	22*	-	-	-	5723	4646
19 LESS: ACCUM DEPLETION	5945	-	-	-	-	-	-	-	-	-	-	3280	2665
20 LAND	620313	-	1346*	1366*	1845*	6522	17560	7947	9619	8761	4731	23346	537270
21 INTANGIBLE ASSETS (AMORTIZABLE)	40236	-	3616*	60*	51*	92*	5819	101*	1808	4293	1156	13116	10124
22 LESS: ACCUM AMORTIZATION	11862	-	670*	-0*	29*	50*	1124	27*	620	1038	238	5483	2583
23 OTHER ASSETS	2459630	-	2930	4416	883	2996	8665	9626	19620	15577	17655	37580	2339682
24 TOTAL LIABILITIES	57913840	-	38016	74407	76016	217349	590389	316556	383515	541498	387549	1800290	53088255
25 ACCOUNTS PAYABLE	6135351	-	8445	15392	14106	39860	72558	40441	66129	56703	36171	148410	5637136
26 MORT., NOTES, BONDS UNDER 1 YR	10913618	-	5222	11647	8008	17282	51582	25219	43143	41825	28681	118475	10562534
27 OTHER CURRENT LIABILITIES	5064438	-	5820	7651	4567	16761	52691	25426	49773	38522	38415	155349	4669463
28 LOANS FROM STOCKHOLDERS	325055	-	3373*	5228	3649*	8328	4846	372	500	9664	-	-	288895
29 MORT., NOTES, BONDS OVER 1 YR	9423982	-	5600*	9099	7135*	29355	60632	37438	99017	132683	117910	411132	8513981
30 OTHER LIABILITIES	1904733	-	1069	770	1896	3178	15680	7390	21177	11589	16775	76836	1748373
31 CAPITAL STOCK	2319505	-	14203	19997	10421	31025	71656	35746	49716	44311	31114	150089	1861227
32 PAID-IN OR CAPITAL SURPLUS	4650469	-	2757*	383*	2917*	1223*	24706	18706	65773	48184	142486	157904	4185430
33 RETAINED EARNINGS, APPROP	318573	-	179*	-	-	-	6109*	2383	1034	659	-	1494	306715
34 RETAINED EARNINGS, UNAPPROP	16977909	-	-7950	4280	23434	84080	246008	126801	194931	160055	186523	591271	15368476
35 LESS: COST OF TREASURY STOCK	119793	-	702*	40*	117*	13943*	16079	3366*	7678	2697	10526	10670	53975
36 TOTAL RECEIPTS	77143653	1500*	102211	186715	184453	477232	1171197	583698	882742	710750	703838	2191291	69948026
37 BUSINESS RECEIPTS	75665850	1388*	100994	181828	183252	473220	1155860	575395	857902	699883	691503	2140789	68593836
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	58888	-	-	-	34*	109*	141	173*	20	52	19	710	57630
39 STATE AND LOCAL	11969	-	-	-	117*	-	3153*	55*	148	49	19	-	8428
40 OTHER INTEREST	439613	2	77*	157*	44*	612	2008	1110	2962	2225	2041	16128	412247
41 RENTS	172080	68	185*	40*	17*	920	1742	933	1931	948	376	6065	158855
42 ROYALTIES	43610	-	-	-	-0*	59*	115*	256	1575	850	1191	5949	33615
43 NET S-T CAP GAIN LESS L-T LOSS	2743*	-	-	-0*	-	-0*	4*	-0*	2	250	-	-	2487
44 NET L-T CAP GAIN LESS S-T LOSS	33941	-	143*	3726*	318*	109*	1871	552*	197	1241	767	3305	21712
45 NET GAIN, NONCAPITAL ASSETS	9630	-	-	446*	31*	110*	639	683	3580	939	196	667	2339
46 DIVIDENDS, DOMESTIC CORPS	19541	-	-	-	-0*	-0*	163*	61*	222	265	3006	20	15804
47 DIVIDENDS, FOREIGN CORPS	494588	-	-	-	-	-	60*	-	410	178	951	862	492127
48 OTHER RECEIPTS	191200	42*	812	518	640	2093	5441	4480	3793	3870	3769	16796	148946
49 TOTAL DEDUCTIONS	71921791	3043*	107585	184391	179259	460519	1101184	553341	834659	670093	668139	2079795	65079783
50 COST OF SALES AND OPERATIONS	58235105	1205*	71866	133808	136580	356694	835340	421519	618049	509022	488218	1452268	53210536
51 COMPENSATION OF OFFICERS	160615	94*	8900	9139	10260	17953	28432	8476	9837	5675	5682	11546	44621
52 REPAIRS	599405	22*	365	1103	783*	2075	8104	4909	11893	11290	7015	46142	505704
53 BAD DEBTS	182287	1*	437*	665	350*	1076	1445	2045	6189	1828	3067	5153	160031
54 RENT PAID ON BUSINESS PROPERTY	345323	23*	2015	3044	1603*	2639	9211	2559	6117	6186	7907	22787	281232
55 TAXES PAID	2185085	97*	2158	7583	4238	14340	31703	17640	21417	20330	20365	63360	1981854
56 INTEREST PAID	1204201	104*	863	1996	794	3419	10548	4612	10105	12859	11574	46604	1100723
57 CONTRIBUTIONS OR GIFTS	26804	-0	-0*	20*	56*	113	684	385	751	320	441	1318	22716
58 AMORTIZATION	14594	-	-0*	-0*	-	3*	185*	2117*	285	12	8	1629	10355
59 DEPRECIATION	1536717	251*	2505	3570	3062	13882	23888	12529	17693	15633	22248	79700	1341756
60 DEPLETION	3953*	-	-	40*	-	-	-	64*	2	-	-	1050	2797
61 ADVERTISING	526286	3*	913	1721	1452	2782	6756	3472	5029	5280	5388	20537	472953
62 PENSION, PROF SH., ANNUITY PLANS	1315181	50	-	744*	1169*	3134	10003	3959	7334	6840	5875	28061	1248012
63 OTHER EMPLOYEE BENEFIT PLANS	1433138	20*	276*	683*	1046*	2353	11765	5853	6748	6112	8048	29993	1360241
64 NET LOSS, NONCAPITAL ASSETS	17163	971	-	-0*	302*	1*	168*	74*	91	253	712	1205	13386
65 OTHER DEDUCTIONS	4135934	202*	17287	20275	17564	40055	122952	63128	113119	68453	81591	268442	3322866
66 TOTAL RECEIPTS LESS DEDUCTIONS	5221862	-1543	-5374	2324	5194	16713	70013	30357	48083	40657	35699	111496	4868243
67 CONSTR TAX INC FM REL FOR CORP(1)	341564	-	-	-	-	-	10*	-	431	96	642	1219	339166
68 NET INCOME (LESS DEFICIT)(2)	5551457	-1543*	-5374	2324	5077	16713	66870	30302	48366	40704	36322	112715	5198981
69 NET INCOME	5620003	11	1415*	6798	6955	18970	73753	39041	56997	43284	40699	116799	5215281
70 DEFICIT	68546	1554*	6789	4474*	1878*	2257*	6883*	8739*	8631	2580	4377	4084	16300
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	5549523	-1543*	-4116	3080	4136	15689	67194	28908	48366	39791	36322	112715	5198981
72 STATUTORY SPECIAL DEDS., TOTAL	27754	-	153*	3222*	268*	326*	1652*	82*	916	2084	2701	1019	15331
73 NET OPERATING LOSS DEDUCTION	8058	-	153*	3222*	268*	326*	1557*	30*	303	1781	27	83	368
74 DIVIDENDS RECEIVED DEDUCTION	16730	-	-	-	-0*	-0*	95*	52*	206	253	2674	17	13433
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	2966	-	-	-	-	-	-	-	407	50	-	919	1590
77 INCOME SUBJECT TO TAX, TOTAL	5588349	11	1082*	3576	5763	17621	71457	37567	56149	40287	37998	115781	5201057
78 NET LG-TRM CAP GAIN TXD ALT RATE	19777	-	-	-	84*	20*	1096	222*	25	534	627	2205	14364
79 INCOME TAX (BEF CREDITS), TOT(3)	2678906	21	176*	1008	1908	7108	32740	17843	26812	19239	18138	55238	2498675
80 TAX RECOMP PRIOR YEAR INV. CR	3871	19	-	-	-0*	-	48*	28*	22	62	68	108	3516
81 ADDIT. TAX FOR TAX PREFERENCES	1417*	-	-	-	-	-	15*	-	-	-	-	27	1375
82 FOREIGN TAX CREDIT	418172	-	-	-	-	-	28*	2*	1059	334	1638	1991	413120
83 INVESTMENT CREDIT	52511	-	-0*	-0*	101*	228	1018	271	418	292	667	1705	47811
84 NET INCOME(LESS DEF) AFTER TAX(4)	2925062	-1564*	-5550	1316	3270	9833	35148	12730	21972	21757	18851	59182	2748117
85 NET INCOME AFTER TAX	2995198	9	1239*	5790	5148	12090	42031	21473	30614	24337	23230	63308	2765929
86 ESTIMATED TAX PAYMENTS & CREDITS	753101	-	26*	321*	1013*	3549	20282	12882	17824	14497	13182	35222	634303
87 LESS: REFUNDS OF ESTIM TAX PAYMT	2048*	-	-	-	-	-	222*	289*	60	-	277	1200	-
88 FORM 1120S NET INCOME (LESS DEF)	1934	-	-1258*	-756*	941*	1024*	-324	1394	-	913	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	1475663	-	-	402*	369*	1295*	6306	4716	5317	6368	14899	49006	1386985
90 CORPORATION'S OWN STOCK	7691	-	-	-	-	-	-	1006*	3232	288	2166	999	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	896386	-	1757*	1266	3018*	3995	15527	5640	8264	4842	11487	26261	814329
92 INVESTMENT QUALIFIED FOR CREDIT	822012	-	1352*	722	2208*	3058	12746	4849	6706	4188	10110	23941	752132
93 TENTATIVE INVESTMENT CREDIT	57428	-	77*	-0	135*	209	874	338	471	293	708	1675	52648
94 INVESTMENT CREDIT CARRYOVER	1785	-	-	-	-	30*	279*	100*	19	130	18	890	319
95 1120-F,L,M TAX PREF. ITEMS TOTAL	95817	3	-0*	-	-	99*	1143	418	400	902	688	4259	87905
96 AFTER EXCLUSION & DEDUCT. TAXES	14489*	-	-	-	-	-	167*	-	-	136	-	320	13866
97 DEFERRED ADD'L TAX FOR TAX PREFER	31	-	-	-	-	-	-	-	-	14	-	5	12

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 3720

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	815	1	254*	121*	168	94	115	12*	14	7	6	7	16
2	RETURNS WITH NET INCOME	351	-	82*	40*	67*	43*	74	7*	6	3	3	4	11
3	RETURNS WITHOUT NET INCOME	464	1	172*	81*	101*	41*	41	5*	8	4	3	2	5
4	RETURNS FORM 1120S	60*	-	32*	25*	-	-	3	-	-	-	-	-	-
5	TOTAL ASSETS	24204657	-	10683*	19162*	62954	69296	206116	77649*	223335	238501	334023	975964	21986974
6	CASH	879632	-	369*	1507*	6791*	1786	18650	3511*	12117	8842	14577	52208	759274
7	NOTES AND ACCOUNTS RECEIVABLE	4061901	-	3241*	2891*	20728	9498	33696	12012*	48808	50371	83144	237425	3560087
8	LESS: ALLOWANCE FOR BAD DEBTS	42656	-	16*	-	537*	218*	612*	113*	435	1514	1985	2486	34740
9	INVENTORIES	6921421	-	1743*	5310*	14790	20530	49389	18113*	53952	71260	132687	341341	6212306
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	13752*	-	-	-	252*	7487*	1144*	3955*	800	40	74	-	-
11	STATE AND LOCAL	21577*	-	-	-	-	814*	11279*	484*	-	-	-	-	9000
12	OTHER CURRENT ASSETS	2515822	-	205*	594*	2364*	1953*	8476	10190*	8649	14907	7081	15598	2445805
13	LOANS TO STOCKHOLDERS	10100	-	-	101*	419*	679*	657*	-	3026	4326	142	-	750
14	MORTGAGE AND REAL ESTATE LOANS	130	-	-	-	-	-	91	-	-	-	-	-	39
15	OTHER INVESTMENTS	3630432	-	26*	100*	1861*	5197*	12166	6427*	17788	12547	18116	100757	3455447
16	DEPRECIABLE ASSETS	9805638	-	7685*	14410*	40769	39759	135826	37148*	110196	92343	114169	411239	8802094
17	LESS: ACCUM DEPRECIATION	4992332	-	2777*	6811*	26680	22244	76752	17319*	55839	40987	49028	233896	4459999
18	DEPLETABLE ASSETS	54659	-	-	-	-	-	-	-	-	-	-	-	54659
19	LESS: ACCUM DEPLETION	12380	-	-	-	-	-	-	-	-	-	-	-	12380
20	LAND	264593	-	-	17*	554*	1896*	8157	1483*	3985	3024	8430	13698	223349
21	INTANGIBLE ASSETS (AMORTIZABLE)	20097	-	-	6*	-0*	185*	778*	87*	9781	4874	1730	240	2416
22	LESS: ACCUM AMORTIZATION	7473	-	-	6*	-0*	58*	452*	79*	2611	2782	476	145	664
23	OTHER ASSETS	1059744	-	207*	1043*	1643*	2032*	3623	1750*	13318	21250	5362	39985	969531
24	TOTAL LIABILITIES	24204657	-	10683*	19162*	62954	69296	206116	77649*	223335	238501	334023	975964	21986974
25	ACCOUNTS PAYABLE	3478434	-	4274*	4532*	9174	6597	20051	6045*	28793	23678	33868	151955	3189467
26	MORT., NOTES, BONDS UNDER 1 YR	2383470	-	3270*	3247*	27654*	8502*	28355	11556*	19433	43742	51421	116550	2069740
27	OTHER CURRENT LIABILITIES	2790842	-	362*	3133*	5951*	3832*	19820	3118*	19819	22352	27515	82850	2602090
28	LOANS FROM STOCKHOLDERS	49434	-	2091*	3978*	1660*	10223*	4811*	-	2257	9321	-	2093	13000
29	MORT., NOTES, BONDS OVER 1 YR	5599810	-	2307*	4225*	6992*	5115*	27043	11513*	48086	32295	77775	181540	5202919
30	OTHER LIABILITIES	1496709	-	28*	1067*	2165*	672*	4784	662*	7103	19861	6616	22302	1431449
31	CAPITAL STOCK	1359918	-	4627*	5019*	11941	15329	35576	6068*	22082	35336	25798	47180	1150962
32	PAID-IN OR CAPITAL SURPLUS	2344321	-	-	516*	-1644*	2978*	27204	15611*	39968	62723	53834	171143	1971988
33	RETAINED EARNINGS, APPROP	19631*	-	-	-	3807*	14*	-	116*	382	3285	-	-	12027
34	RETAINED EARNINGS, UNAPPROP	4859997	-	-6276*	-6548*	-3991*	18674	39327	23899*	36527	-11903	57796	203166	4509326
35	LESS: COST OF TREASURY STOCK	177909	-	-	7*	755*	2640*	855*	939*	1115	2189	600	2815	165994
36	TOTAL RECEIPTS	25384916	2255	22091*	45757*	79692*	84628	274114	59481*	230897	296832	391098	1319893	22578178
37	BUSINESS RECEIPTS	23967185	2255	22040*	45462*	78215*	83780	269484	58162*	227398	291588	386239	1288772	21213790
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2687	-	-	-	34*	28*	142*	181*	38	82	28	233	1921
39	STATE AND LOCAL	1862	-	-	-	-	226*	498*	39*	15	259	-	288	537
40	OTHER INTEREST	361762	-	-	7*	185*	317*	926	270*	625	1626	2335	10310	345161
41	RENTS	59953	-	-	-	218*	-	673*	45*	284	551	780	4382	53020
42	ROYALTIES	40701	-	-	60*	-	-	-0*	101*	360	88	596	3920	35576
43	NET S-T CAP GAIN LESS L-T LOSS	55	-	-	-	-	-	4	-	51	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	38420	-	-	-	-	-	707*	151*	888	22	83	1399	35170
45	NET GAIN, NONCAPITAL ASSETS	14151	-	-	-	570*	20*	190	17*	165	117	22	500	12550
46	DIVIDENDS, DOMESTIC CORPS	1632	-	-0*	-	-	57*	14*	234*	39	-	11	89	1188
47	DIVIDENDS, FOREIGN CORPS	21776	-	-	-	-	-	-	-	189	146	-	973	20468
48	OTHER RECEIPTS	874732	-	51*	228*	470*	200*	1476	281*	845	2353	1004	9027	858797
49	TOTAL DEDUCTIONS	25114439	2289	24673*	52854*	82273	85999	276198	59857*	231735	287471	391032	1277785	22342273
50	COST OF SALES AND OPERATIONS	18710463	2289	13303*	36709*	56480*	52115	194103	43720*	168258	215218	297613	972432	16658223
51	COMPENSATION OF OFFICERS	86440	-	2623*	2909*	4191*	4643*	10692	1758*	4201	3054	4444	6412	41513
52	REPAIRS	233611	-	82*	127*	218*	318*	1081	224*	1570	2791	1080	7939	218181
53	BAD DEBTS	63925	-	16*	-	201*	226*	453	217*	278	765	1708	11686	48375
54	RENT PAID ON BUSINESS PROPERTY	267207	-	1586*	2205*	1109*	2531*	3067	491*	3005	3555	6328	12842	230488
55	TAXES PAID	651952	-	1035*	1463*	3402	3025	9205	2159*	7800	8631	11274	31811	572147
56	INTEREST PAID	543288	-	320*	648*	873*	952*	5046	1168*	5242	6021	9639	24754	488625
57	CONTRIBUTIONS OR GIFTS	7398	-	-0*	-0*	-0*	24*	78*	25*	24	4	95	603	6545
58	AMORTIZATION	2537	-	-0*	98*	-	58*	664*	-	263	183	8	433	830
59	DEPRECIATION	886418	-	1010*	1382*	3119*	4187	11031	3236*	9969	8698	9520	34765	799501
60	DEPLETION	12440	-	-	-	-	-	-	-	-	-	-	-	12440
61	ADVERTISING	64056	-	51*	1*	990*	727*	1021	43*	489	1492	3676	6055	49511
62	PENSION, PROF SH., ANNUITY PLANS	490536	-	100*	84*	822*	839*	3122	587*	2864	1205	1854	14661	464398
63	OTHER EMPLOYEE BENEFIT PLANS	309110	-	93*	444*	453*	518*	1490	825*	2653	1062	4082	6569	290921
64	NET LOSS, NONCAPITAL ASSETS	4275	-	-	668*	-	187*	273*	2*	37	44	1622	684	758
65	OTHER DEDUCTIONS	2780783	-	4454*	6116*	10415	15649	34872	5402*	25082	34748	38089	146139	2459817
66	TOTAL RECEIPTS LESS DEDUCTIONS	270477	-34	-2582*	-7097*	-2581	-1371	-2084	-376*	-838	9361	66	42108	235905
67	CONSTR TAX INC FM REL FOR CORP(1)	12502	-	-	-	-	-	-	-	94	58	-	-0	12350
68	NET INCOME (LESS DEFICIT)(2)	291117	-34	-2582*	-7097*	-2581	-1597	-2582	-415*	-759	9160	66	41820	247718
69	NET INCOME	625314	-	260*	583*	756*	2612*	20941	3834*	6565	19059	12300	44287	514117
70	DEFICIT	344197	34	2842*	7680*	3337*	4209*	23523	4249*	7324	9899	12234	2467	266399
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	285161	-34	-2792*	-6139*	-2581	-1597	714	-415*	-759	9160	66	41820	247718
72	STATUTORY SPECIAL DEDS., TOTAL	44892	-	50*	-	168*	547*	50*	189*	563	8429	9	820	34067
73	NET OPERATING LOSS DEDUCTION	42446	-	50*	-	168*	500*	47*	-	530	8429	-	744	31978
74	DIVIDENDS RECEIVED DEDUCTION	1368	-	-0*	-	-	47*	3*	189*	33	-	9	76	1011
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1078	-	-	-	-	-	-	-	-	-	-	-	1078
77	INCOME SUBJECT TO TAX, TOTAL	580234	-	-	583*	588*	2065*	20645	3645*	6002	10630	12300	43468	480308
78	NET LG-TRM CAP GAIN TXD ALT RATE	27919	-	-	-	-	-	707*	150*	591	10	83	275	26103
79	INCOME TAX (BEF CREDITS), TOT(3)	280876	-	-	141*	135*	739*	9412	1680*	2753	5104	5928	20897	234087
80	TAX RECOMP PRIOR YEAR INV. CR.	7446	-	-	-	-0*	-0*	14*	2*	6	16	58	113	7237
81	ADDIT. TAX FOR TAX PREFERENCES	1165*	-	-	-	-	-	-0*	-	6	-	-	-	1159
82	FOREIGN TAX CREDIT	29495	-	-	-	-	-	-	-	124	298	80	797	28196
83	INVESTMENT CREDIT	14269	-	-	-0*	17*	30*	125*	49*	156	85	106	599	13102
84	NET INCOME(LESS DEF) AFTER TAX(4)	14510	-34	-2582*	-7238*	-2699	-2306	-11869	-2046*	-3356	4141	-5756	21522	26733
85	NET INCOME AFTER TAX	360336	-	260*	442*	638*	1903*	11661	2203*	3971	14056	6531	24000	294671
86	ESTIMATED TAX PAYMENTS & CREDITS	212798	-	-	-	101*	633*	2788*	1475*	686	3323	2947	14003	186842
87	LESS: REFUNDS OF ESTIM TAX PAYMT	21636*	-	-	-	-	-	-	45*	260	-	-	32	21299
88	FORM 1120S NET INCOME (LESS DEF)	-4044*	-	210*	-958*	-	-	-3296	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	278685	-	-	-	-	503*	1026*	351*	951	9642	-	11464	254748
90	CORPORATION'S OWN STOCK	30204*	-	-0*	-	-	-	-	-	-	2620	-	-	27584
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	440284	-	917*	510*	537*	1168*	1179	1263*	3366	1754	1829	12506	415255
92	INVESTMENT QUALIFIED FOR CREDIT	410228	-	280*	426*	453*	921*	1078	1240*	2918	1645	1517	11234	388516
93	TENTATIVE INVESTMENT CREDIT	28702	-	26*	17*	34*	58*	80	86*	204	116	106	786	27189
94	INVESTMENT CREDIT CARRYOVER	39683	-	-	34*	34*	-0*	76*	19*	148	404	43	1312	37613
95	1120,F,L,M TAX PREF. ITEMS TOTAL	45794	-	-	-	-0*	-	217*	85*	416	256	100	1487	43233
96	AFTER EXCLUSION & DEDUCT. TAXES	12118*	-	-	-	-	-	7*	-	64	-	-	-	12047
97	DEFERRED ADD'L TAX FOR TAX PREFER	562	-	-	-	-	-	-	-	-	-	-	-	562

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 3730

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	1015	1	495	202	61*	123	96	20	9	4	-	3	1
2 RETURNS WITH NET INCOME	599	1	318	80*	32*	84*	62	11*	6	3	-	1	1
3 RETURNS WITHOUT NET INCOME	416	-	177*	122*	29*	39*	34*	9*	3	1	-	2	-
4 RETURNS FORM 1120S	202	-	98*	61*	28*	10*	5	-	-	-	-	-	-
5 TOTAL ASSETS	2916690	-	20805	29705	25657*	81856	147373	121268	157028	143012	-	367475	1822511
6 CASH	101973	-	1843	2078*	1574*	3820	27322	11707	8363	4239	-	13647	27380
7 NOTES AND ACCOUNTS RECEIVABLE	290113	-	2125*	4828	2297*	15580	32079	21183	33119	27106	-	42808	108994
8 LESS: ALLOWANCE FOR BAD DEBTS	20883	-	-	1*	76*	635*	532	504*	562	451	-	855	17267
9 INVENTORIES	350760	-	5355	9510	6475*	22366	29101	30345	42083	10334	-	90426	104765
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	17265*	-	-	-	-	-	504*	2158*	-	-	-	297	14306
11 STATE AND LOCAL	864	-	-	-	-	-	-	-	-	-	-	-	864
12 OTHER CURRENT ASSETS	211655	-	339*	421*	694*	3185*	6889	3916	6923	453	-	9772	179063
13 LOANS TO STOCKHOLDERS	7364*	-	762*	362*	-	-	659*	1384*	-	-	-	-	4197
14 MORTGAGE AND REAL ESTATE LOANS	235314*	-	-	121*	-	335*	-	1037	184	-	-	-	233637
15 OTHER INVESTMENTS	1042564	-	-	121*	953*	4788*	4578	5770*	15061	18976	-	85812	906505
16 DEPRECIABLE ASSETS	878438	-	14663	15277	17869*	48610	78625	50703	97169	79674	-	149915	325933
17 LESS: ACCUM DEPRECIATION	432819	-	5205	5070	5746*	20878	41154	15210	54007	53338	-	73137	159074
18 DEPLETABLE ASSETS	1343*	-	-	-	-	-	-	1341*	2	-	-	-	-
19 LESS: ACCUM DEPLETION	403*	-	-	-	-	-	-	401*	2	-	-	-	-
20 LAND	36269	-	246*	714*	694*	2852*	5249	2660	3475	677	-	7469	12233
21 INTANGIBLE ASSETS (AMORTIZABLE)	7385	-	-0*	20*	1007*	2*	39*	-	43	-	-	130	6144
22 LESS: ACCUM AMORTIZATION	1319	-	-0*	-0*	137*	-0*	16*	-	8	-	-	8	1130
23 OTHER ASSETS	190807	-	677	1324*	53*	1831*	4036	5179	5185	55342	-	41199	75981
24 TOTAL LIABILITIES	2916690	-	20805	29705	25657*	81856	147373	121268	157028	143012	-	367475	1822511
25 ACCOUNTS PAYABLE	244868	-	5426	9124*	3753*	16678	23191	22486	22802	46372	-	28922	66114
26 MORT., NOTES, BONDS UNDER 1 YR	148702	-	4344*	2936*	4478*	13357	15829	9630	17248	5847	-	28583	46450
27 OTHER CURRENT LIABILITIES	404706	-	1539	2459*	989*	6759	9259	5008	18916	2837	-	47983	308957
28 LOANS FROM STOCKHOLDERS	30758	-	2487*	5949*	1367*	2854*	3824*	9866*	362	-	-	2017	2032
29 MORT., NOTES, BONDS OVER 1 YR	707629	-	3721*	5585*	3411*	23574	18952	26428*	23835	25422	-	79681	497020
30 OTHER LIABILITIES	132674	-	423*	925*	1*	2243*	6309	2839*	16563	22601	-	13159	67611
31 CAPITAL STOCK	176700	-	10921	9017	6669*	13462	8920	13427	11810	8149	-	45289	47036
32 PAID-IN OR CAPITAL SURPLUS	486608	-	-1496*	27*	1736*	1109*	18930	8885*	14341	12738	-	60624	369714
33 RETAINED EARNINGS, APPROP	40	-	-	-	-	-	-	-	40	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	593929	-	-6560	-6317	3254*	1820	45950	20898	32540	19608	-	62120	420616
35 LESS: COST OF TREASURY STOCK	9924	-	-	-	1*	-	3791*	199*	1429	562	-	903	3039
36 TOTAL RECEIPTS	2442559	7560	53329	62108	30142*	195197	241025	156198	200924	116225	-	284637	1095214
37 BUSINESS RECEIPTS	2352201	5717	53097	61470	29952*	192707	238114	149185	194507	101370	-	280895	1045187
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1076	-	-0*	-0*	34*	-0*	34*	35*	-0	5	-	18	950
39 STATE AND LOCAL	77	-	-	-	-	-	-	-	56	-	-	-	21
40 OTHER INTEREST	36657	14	-0*	9*	22*	214*	363	849	872	813	-	770	32731
41 RENTS	18800	11	150*	234*	33*	1583*	1507*	123*	1037	12477	-	110	1535
42 ROYALTIES	355	-	-	-	-	-	-	51*	63	21	-	206	14
43 NET S-T CAP GAIN LESS L-T LOSS	1	-	-	-	-	-	-	1	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	5272	1115	-	20*	2*	108*	16*	2349*	1437	-	-	225	-
45 NET GAIN, NONCAPITAL ASSETS	5953	-	-	295*	-	3*	-	355*	259	32	-	46	4963
46 DIVIDENDS, DOMESTIC CORPS	424	-	-	-	-	79*	75*	34*	75	8	-	150	3
47 DIVIDENDS, FOREIGN CORPS	602	600	-	-	-	-	-	-	1	1	-	-	-
48 OTHER RECEIPTS	21141	103	82*	80*	99*	503	916	3216	2617	1498	-	2217	9810
49 TOTAL DEDUCTIONS	2439130	6519	56426	64189	29442*	198236	233040	155139	198261	110013	-	296505	1091360
50 COST OF SALES AND OPERATIONS	1837624	5316	39178	45364	22475*	164150	164834	125101	155901	73541	-	236002	805762
51 COMPENSATION OF OFFICERS	36833	56	4455	3474	1170*	4636	7040	1655*	2159	1422	-	2683	8063
52 REPAIRS	10312	-0	240*	120*	356*	106*	2015	321*	1774	1489	-	1008	2883
53 BAD DEBTS	9601	18	364*	3*	88*	384*	1720	1321*	461	307	-	1944	2991
54 RENT PAID ON BUSINESS PROPERTY	25654	1	2678*	866*	96*	329*	2307	461*	928	1111	-	4633	12244
55 TAXES PAID	67291	581	2062	1443	1036*	4929	8111	2618	6244	4016	-	12026	24225
56 INTEREST PAID	61860	79	479	1023*	556*	2991	2729	2231	2631	2869	-	7595	38677
57 CONTRIBUTIONS OR GIFTS	574	-	-0*	-	17*	54*	117*	10*	93	30	-	43	210
58 AMORTIZATION	227	-	-0*	-0*	-	-0*	1	5*	-0	23	-	-0	198
59 DEPRECIATION	66329	332	1457	1406	1291*	3088	5557	3827	7158	7458	-	8430	26325
60 DEPLETION	279*	-	-	-	-	-	-	226*	48	5	-	-0	-
61 ADVERTISING	10086	7	277	541	243*	1025	2002	1694*	902	306	-	1284	1805
62 PENSION, PROF SH., ANNUITY PLANS	16308	-	-	80*	-0*	442*	853*	366*	1396	1228	-	2704	9239
63 OTHER EMPLOYEE BENEFIT PLANS	17597	-	-	462*	2	722*	1322	286*	1704	1928	-	4417	6754
64 NET LOSS, NONCAPITAL ASSETS	72	-	-0*	-	-	-	30*	20*	22	-	-	-	-
65 OTHER DEDUCTIONS	278483	129	5236	9407	2112*	15380	34402	14997	16840	14280	-	13736	151964
66 TOTAL RECEIPTS LESS DEDUCTIONS	3429	1041	-3097	-2081	700*	-3039	7985	1059	2663	6212	-	-11868	3854
67 CONSTR TAX INC FM REL FOR CORP(1)	178	-	-	-	-	-	-	-	-	-	-	-	178
68 NET INCOME (LESS DEFICIT)(2)	3530	1041	-3097	-2081	700*	-3039	7985	1059	2607	6212	-	-11868	4011
69 NET INCOME	46909	1041	2051	803*	1276*	3947*	12295	4643*	6518	9068	-	1256	4011
70 DEFICIT	43379	-	5148*	2884*	576*	6986*	4310*	3584*	3911	2856	-	13124	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	4558	1041	-4066	422*	1256*	-4335	8219	1059	2607	6212	-	-11868	4011
72 STATUTORY SPECIAL DEDS., TOTAL	8396	1041	460*	201*	-	1072*	61*	535*	941	3819	-	128	138
73 NET OPERATING LOSS DEDUCTION	7922	1041	460*	201*	-	1013*	-	504*	877	3813	-	-	13
74 DIVIDENDS RECEIVED DEDUCTION	351	-	-	-	-	59*	61*	31*	64	6	-	128	2
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	123	-	-	-	-	-	-	-	-	-	-	-	123
77 INCOME SUBJECT TO TAX, TOTAL	35204	-	353*	602*	1276*	1420*	11470	4124*	5577	5254	-	1256	3872
78 NET LG-TRM CAP GAIN TXD ALT RATE	2621*	-	-	-	-	-	13*	2160*	253	-	-	195	-
79 INCOME TAX (BEF CREDITS), TOT(3)	15442	-0	76*	141*	451*	418*	5151	1552*	2606	2511	-	569	1967
80 TAX RECOMP PRIOR YEAR INV. CR	31*	-0	-	-	-	-	-	2*	-0	2	-	2	25
81 ADDIT. TAX FOR TAX PREFERENCES	112*	-	-	-	-	-	-	15*	-	-	-	7	90
82 FOREIGN TAX CREDIT	190	-	-	-	-	-	-	-	35	13	-	-0	142
83 INVESTMENT CREDIT	1316	-	-0*	-0*	67*	99*	57*	26*	63	22	-	115	867
84 NET INCOME(LESS DEF) AFTER TAX(4)	-10596	1041	-3173	-2222	316*	-3358	2891	-467	64	3723	-	-12322	2911
85 NET INCOME AFTER TAX	32787	1041	1975*	662*	892*	3628*	7201	3117*	3975	6579	-	806	2911
86 ESTIMATED TAX PAYMENTS & CREDITS	8189	-	-	121*	696*	483*	3524*	928*	1115	715	-	107	500
87 LESS: REFUNDS OF ESTIM TAX PAYMT	336	-	-	-	-	-	-	236	100	-	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	-1028	-	969*	-2503*	-556*	1296*	-234	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	19284	-	1211*	-	235*	380*	737*	224*	1169	10174	-	1383	3771
90 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	21555	1	131*	1367*	976*	2237*	1714	1308*	4306	477	-	3634	5404
92 INVESTMENT QUALIFIED FOR CREDIT	18880	1	66*	964*	915*	2202*	1226	1111*	3796	384	-	3610	4605
93 TENTATIVE INVESTMENT CREDIT	1179	-0	-0*	60*	67*	20*	86	77*	267	27	-	253	322
94 INVESTMENT CREDIT CARRYOVER	2384	46	-	-	-	237*	44*	19*	218	1101	-	174	545
95 1120,F,L,M TAX PREF. ITEMS TOTAL	3776	-	-	-	-	-	4*	1122*	103	68	-	684	1795
96 AFTER EXCLUSION & DEDUCT. TAXES	1207*	-	-	-	-	-	-	160*	-	-	-	147	900
97 DEFERRED ADD'L TAX FOR TAX PREFER	8	-	-	-	-	-	-	-	-	-	-	8	-

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

1971 CORPORATION

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

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

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

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

MINOR INDUSTRY 3798

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	1345	31*	467	234	325	88*	132	23	21	11	6	2	5
2	RETURNS WITH NET INCOME	727	4	172*	100*	228	68*	92	22	19	10	6	2	4
3	RETURNS WITHOUT NET INCOME	618	27*	295*	134*	97*	20*	40	1	2	1	-	-	1
4	RETURNS FORM 1120S	282	-	240*	-	33*	5*	4	-	-	-	-	-	-
5	TOTAL ASSETS	6317651	-	9864	36760	116336	60152*	224041	144767	345858	396857	453298	247108	4282610
6	CASH	401473	-	1106*	2210*	12023	2003*	20394	10210	33798	29930	27340	8556	253893
7	NOTES AND ACCOUNTS RECEIVABLE	1055699	-	1140*	5956*	26777	21981*	51716	38679	73703	99856	87488	70898	577505
8	LESS: ALLOWANCE FOR BAD DEBTS	30056	-	-	60*	1238*	605*	944	1309	2032	2019	1177	695	19977
9	INVENTORIES	941062	-	2397*	14841	45846	25866*	60902	41059	97630	82547	133426	53665	382883
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	104098*	-	-	-	-	-	17*	-	3400	25	400	-	100256
11	STATE AND LOCAL	78900	-	-	-	-	-	-	-	-	72	16585	170	61973
12	OTHER CURRENT ASSETS	134729	-	250*	241*	1430	1186*	4744	5442	15534	19494	28489	1655	56264
13	LOANS TO STOCKHOLDERS	13434	-	513*	40*	1006*	473*	381*	417*	6157	-	-	-	4447
14	MORTGAGE AND REAL ESTATE LOANS	210716*	-	-	-	458*	-	54*	-	-	-	258	-	209946
15	OTHER INVESTMENTS	1122737	-	-	20*	17*	163*	21505	9871	30592	42126	25441	56962	936040
16	DEPRECIABLE ASSETS	2899228	-	4441*	8242	28881	13887*	78895	61067	104225	126053	172574	74847	2226116
17	LESS: ACCUM DEPRECIATION	998314	-	1021*	2415	8495	5814*	25665	27512	36783	50305	65221	28469	746614
18	DEPLETABLE ASSETS	1357	-	-	-	-	-	-	-	-	-	-	-	1357
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	90312	-	-	422*	1145*	453*	5985	2618	6004	8654	24489	6785	33757
21	INTANGIBLE ASSETS (AMORTIZABLE)	12781	-	645*	20*	445*	187*	1567	2*	2630	1613	1804	708	3160
22	LESS: ACCUM AMORTIZATION	2482	-	275*	20*	69*	69*	372	2*	279	175	28	10	1183
23	OTHER ASSETS	282077	-	668*	7263*	8110	441*	4862	4225	11279	38986	1430	2026	202707
24	TOTAL LIABILITIES	6317651	-	9864	36760	116336	60152*	224041	144767	345858	396857	453298	247108	4282610
25	ACCOUNTS PAYABLE	654100	-	1482*	9205	29828	19308*	41498	28815	59576	56279	53701	51656	302752
26	MORT., NOTES, BONDS UNDER 1 YR	871669	-	1114*	4218*	14812	14182*	28902	7737	28513	34444	40750	8014	688983
27	OTHER CURRENT LIABILITIES	441324	-	1755*	2608	12706	6789*	17159	9980	37234	34561	42891	20183	255458
28	LOANS FROM STOCKHOLDERS	39596	-	673*	3058*	4428*	985*	6024	1331*	1709	-	6007	15062	319
29	MORT., NOTES, BONDS OVER 1 YR	1466682	-	709*	8169*	13569*	6155*	39637	16926	35467	60793	62748	48922	1175587
30	OTHER LIABILITIES	559782	-	128*	220*	297*	482*	3333	4900	18314	31031	13541	2934	484602
31	CAPITAL STOCK	425111	-	9279*	7672	17206	3826*	32194	9769	25673	38874	24492	16691	239435
32	PAID-IN OR CAPITAL SURPLUS	669998	-	-	1286*	12336*	817*	15450	14987	23875	51293	57804	37924	454226
33	RETAINED EARNINGS, APPROP	7536*	-	-	-	84*	-	25*	-	-	-	-	-	7427
34	RETAINED EARNINGS, UNAPPROP	1213410	-	-5176	324	12244	7608*	40706	53641	116670	93999	151462	45722	696210
35	LESS: COST OF TREASURY STOCK	33557	-	100*	-	1174*	-	887*	3319*	1173	4417	98	-	22389
36	TOTAL RECEIPTS	6954552	72075*	20499*	112010*	374852	208246*	655992	332629	828514	721580	869067	424759	2334319
37	BUSINESS RECEIPTS	6733899	71264*	20396*	111266*	368287	206552*	646527	322830	809884	698553	849303	417510	2211527
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	3985	-	-	-	-	-	25*	3	11	81	15	-	3850
39	STATE AND LOCAL	729	-	-	-	-	-	-	-	1	2	51	37	638
40	OTHER INTEREST	73136	62	-0*	100*	85*	118*	397	1048	2301	3064	2201	1681	62079
41	RENTS	42908	6	-	60*	1308*	20*	453	4106*	1608	837	5112	1023	28375
42	ROYALTIES	5515	12	-	-	-	-	277*	-	521	255	126	48	4276
43	NET S-T CAP GAIN LESS L-T LOSS	38*	-	-	-	-	-	13*	-	-	18	-	7	-
44	NET L-T CAP GAIN LESS S-T LOSS	7343	81	-	-	-	286*	345	5*	1229	184	221	20	4972
45	NET GAIN, NONCAPITAL ASSETS	6113	590	-	-0*	336*	-	424*	221*	649	79	470	200	3144
46	DIVIDENDS, DOMESTIC CORPS	850	-	-	-	-	-	628*	-0*	66	135	3	1	17
47	DIVIDENDS, FOREIGN CORPS	1610*	-	-	-	-	-	2*	-	-	-	-	-	1608
48	OTHER RECEIPTS	78426	60*	103*	584*	4846	1270*	6901	4416	12244	18372	11565	4232	13833
49	TOTAL DEDUCTIONS	6693499	74918*	20557	113197	365021	207150*	626703	316558	785794	679515	793521	397008	2313557
50	COST OF SALES AND OPERATIONS	5271906	66460*	14496*	93361*	306760	176881*	531541	265769	657708	555772	667422	315276	1620460
51	COMPENSATION OF OFFICERS	59242	409*	1648*	3473*	11232	4948*	6840	3447	5942	4740	3576	2816	10171
52	REPAIRS	81003	18*	17*	461*	662	246*	1808	1021	4774	2629	4939	453	63975
53	BAD DEBTS	20085	164*	-0*	763*	1518*	682*	1971	1756	2858	1635	876	142	7720
54	RENT PAID ON BUSINESS PROPERTY	50542	38*	460*	1392*	1710	1093*	2659	1737	5717	4146	3597	2701	25292
55	TAXES PAID	126897	1435*	688*	1874	7051	4030*	11676	6416	13222	13459	15309	6340	45397
56	INTEREST PAID	156828	645*	138*	1105*	1883	1314*	5379	2025	5405	8665	4391	4202	121476
57	CONTRIBUTIONS OR GIFTS	1842	2	-	-0*	17*	30*	151	71	117	155	495	79	725
58	AMORTIZATION	3294	-	117*	-0*	69*	39*	224	859*	64	196	4	487	1235
59	DEPRECIATION	227865	542*	562*	949	2775	1753*	6038	4590	7868	9459	12298	4121	176910
60	DEPLETION	2488*	-	-	-	17*	-	-	-	-	-	-	2	2469
61	ADVERTISING	37402	224*	308*	1219*	2735	1751*	3240	1435	4747	3904	7584	1247	9008
62	PENSION, PROF SH., ANNUITY PLANS	31817	351	-	20*	252*	609*	690*	678	2430	2717	2957	1231	19882
63	OTHER EMPLOYEE BENEFIT PLANS	26226	15	-	-0*	602*	270*	1201	867	2508	2817	1909	1380	14057
64	NET LOSS, NONCAPITAL ASSETS	908	-0*	-	20*	-	-0*	26*	64*	230	193	46	-	329
65	OTHER DEDUCTIONS	595154	4615*	2123*	8560	27738	13504*	53259	25823	72204	69028	67918	56531	193851
66	TOTAL RECEIPTS LESS DEDUCTIONS	261053	-2843*	-58	-1187	9841	1096*	29289	16071	42720	42065	75546	27751	20762
67	CONSTR TAX INC FM REL FOR CORP(1)	1318	-	-	-	-	-	-	-	-	-	-	-	1318
68	NET INCOME (LESS DEFICIT)(2)	261642	-2843*	-58	-1187	9841	1096*	29289	16071	42719	42063	75495	27714	21442
69	NET INCOME	305309	4555	907*	3095*	18356	3897*	37106	18594	45169	42616	75495	27714	27795
70	DEFICIT	43667	7408*	965*	4282*	8515*	2801*	7817	2523	2450	553	-	-	6353
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	258466	-2843*	-275*	-1187	8567	81*	28619	16071	42719	42063	75495	27714	21442
72	STATUTORY SPECIAL DEDS., TOTAL	13070	-	26*	-	738*	363*	5893*	12400	162	1922	792	1288	646
73	NET OPERATING LOSS DEDUCTION	12185	-	26*	-	738*	363*	5366*	1240*	104	1808	790	1287	463
74	DIVIDENDS RECEIVED DEDUCTION	717	-	-	-	-	-	527*	-0*	58	114	2	1	15
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	168	-	-	-	-	-	-	-	-	-	-	-	168
77	INCOME SUBJECT TO TAX, TOTAL	286708	4564	100*	3095*	14790	2533*	30291	17354	45006	40695	74701	26426	27132
78	NET LG-TRM CAP GAIN TXD ALT RATE	5568	81	-	-	-	-	22*	5*	186	61	221	20	4972
79	INCOME TAX (BEF CREDITS), TOT(3)	134600	2172	50*	1004*	6039	966*	14166	8219	21469	19486	35804	12678	12547
80	TAX RECOMP PRIOR YEAR INV. CR	179	20	-	-	-0*	10*	-0*	2*	3	7	23	11	103
81	ADDIT. TAX FOR TAX PREFERENCES	383	-	-	-	-	-	-	-	-	-	-	-	383
82	FOREIGN TAX CREDIT	2957	-	-	-	-	-	21*	20*	100	47	4	4	2761
83	INVESTMENT CREDIT	7158	16	-0*	-0*	66	39*	75	214	380	266	1003	412	4687
84	NET INCOME(LESS DEF) AFTER TAX(4)	134200	-4999*	-108	-2191	3868	169*	15198	8066	21630	22843	40694	15448	13562
85	NET INCOME AFTER TAX	177867	2409	857*	2091*	12383	2970*	23015	10589	24080	23396	40694	15448	19935
86	ESTIMATED TAX PAYMENTS & CREDITS	76378	1416	-	322*	3281*	1194*	6359	5703	15102	11234	18949	7652	5166
87	LESS: REFUNDS OF ESTIM TAX PAYMT	1060*	-	-	-	-	-	-	208*	407	275	70	-	100
88	FORM 1120S NET INCOME (LESS DEF)	3176	-	217*	-	1274*	1015*	670	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	70813	6842	-	-0*	71*	593*	1376*	374*	1877	5137	2133	4678	47732
90	CORPORATION'S OWN STOCK	13462	-	-	-	-	-	480	168	20	-	-	-	12794
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	114495	330	602*	180*	1444	873*	2687	3186	7559	5636	16803	6814	68381
92	INVESTMENT QUALIFIED FOR CREDIT	103642	227	351*	120*	916	697*	1839	2497	5684	4773	14331	5885	66322
93	TENTATIVE INVESTMENT CREDIT	7247	16	-0*	-0*	76	58*	131	176	397	335	1003	412	4643
94	INVESTMENT CREDIT CARRYOVER	2814*	-	-	-	-	-	16*	53	-	147	-	-	2598
95	1120,F,L,M TAX PREF. ITEMS TOTAL	9326	54	-	-	51*	-	284*	177*	337	367	1203	396	6457
96	AFTER EXCLUSION & DEDUCT. TAXES	4240	-	-	-	-	-	-	-	-	-	-	-	4240
97	DEFERRED ADD'L TAX FOR TAX PREFER	41	-	-	-	-	-	-	-	-	-	-	-	41

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 3810

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	1432	10*	735	243	119*	88*	173	21	22	9	7	4	1
2 RETURNS WITH NET INCOME	877	-	450	121*	82*	49*	124	15*	17	8	6	4	1
3 RETURNS WITHOUT NET INCOME	555	10*	285*	122*	37*	39*	49	6*	5	1	1	-	-
4 RETURNS FORM 1120S	73*	-	48*	25*	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	4564069	-	26485	39104	39188*	62271*	361719	143392	315718	309902	510252	593306	2162732
6 CASH	126087	-	2084	2821	6553*	6790*	23422	7745	18167	9556	9676	18267	21006
7 NOTES AND ACCOUNTS RECEIVABLE	799211	-	6886	6884	10725*	16026*	70745	35374	78487	70752	156167	101305	245860
8 LESS: ALLOWANCE FOR BAD DEBTS	12293	-	77*	40*	117*	393*	857	2170	860	1590	2149	1984	2056
9 INVENTORIES	907276	-	6597	10153	13643*	20358*	134302	34352	76683	90392	154464	167302	199030
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	25611	-	-	201*	-	1479*	10910*	10	-	9086	-	3925	-
11 STATE AND LOCAL	4550*	-	-	-	-	237*	-	1474	2596	-	243	-	-
12 OTHER CURRENT ASSETS	321773	-	176*	649*	313*	1357*	5223	9264	11620	18420	8877	16105	249769
13 LOANS TO STOCKHOLDERS	2093	-	729*	111*	69*	419*	81*	129	555	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	750*	-	-	-	-	-	222*	-	-	250	154	124	-
15 OTHER INVESTMENTS	1127969	-	1888*	100*	2455*	3165*	16064	8459	55875	30359	57522	152763	769319
16 DEPRECIABLE ASSETS	1796492	-	8562	18263	6274*	19441*	125370	40374	100173	116415	204568	159716	997336
17 LESS: ACCUM DEPRECIATION	783982	-	4211	9466	3026*	9674*	61912	15952	50877	57290	105595	78443	387528
18 DEPLETABLE ASSETS	1143*	-	-0*	-	-	-	-	-	799	-	-	344	-
19 LESS: ACCUM DEPLETION	316*	-	-0*	-	-	-	-	-	289	-	-	27	-
20 LAND	52820	-	102*	844*	17*	719*	12155	5669	3966	7170	5176	5343	11659
21 INTANGIBLE ASSETS (AMORTIZABLE)	15665	-	752*	974*	93*	326*	3781	2056*	4055	2228	440	960	-
22 LESS: ACCUM AMORTIZATION	7948	-	95*	368*	63*	246*	2925	338*	2066	884	218	745	-
23 OTHER ASSETS	187168	-	3092*	7978*	2252*	2267*	25138	16946	16834	15046	20927	48351	28337
24 TOTAL LIABILITIES	4564069	-	26485	39104	39188*	62271*	361719	143392	315718	309902	510252	593306	2162732
25 ACCOUNTS PAYABLE	272873	-	6388	4370	5361*	11978*	30180	18334	22987	18992	55769	50083	48431
26 MORT., NOTES, BONDS UNDER 1 YR	324178	-	7895	8488*	2370*	8503*	20208	3931*	31288	20385	31017	35254	154839
27 OTHER CURRENT LIABILITIES	277783	-	1976	1864	5757*	5300*	32181	9701	30338	17535	37322	25734	110075
28 LOANS FROM STOCKHOLDERS	28728	-	2222*	7389*	1174*	1563*	10202*	971*	5207	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	791437	-	2902*	8968*	2535*	7987*	46794	19021*	32510	42527	99735	155750	372708
30 OTHER LIABILITIES	143167	-	304*	232*	515*	236*	8327	2118*	10002	4984	29024	4719	82706
31 CAPITAL STOCK	262892	-	12121	7816	12287*	26713*	47380	10933	24977	31168	35304	25748	27945
32 PAID-IN OR CAPITAL SURPLUS	1678929	-	1740*	2773*	11493*	33786*	79536	69172	71616	33456	76586	153232	1145539
33 RETAINED EARNINGS, APPROP	5377*	-	-	-	-	-	1117*	-	130	1200	-	2930	-
34 RETAINED EARNINGS, UNAPPROP	806926	-	-9013	-687	-2304*	-31872*	87538	9758	90295	144441	146476	151805	220489
35 LESS: COST OF TREASURY STOCK	28221	-	50*	2109*	-	1923*	2244*	547*	3632	4786	981	11949	-
36 TOTAL RECEIPTS	4056707	2348*	46752	42946	50239*	87302*	485776	132996	328013	350387	592573	615051	1314324
37 BUSINESS RECEIPTS	3893228	2130*	43705	41722	49616*	85832*	472564	126811	316912	351173	583931	596068	1222764
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	719	-	-	-0*	-	79*	374*	12	-	85	24	145	-
39 STATE AND LOCAL	377	-	-	-	-	10*	128*	66	83	8	9	73	-
40 OTHER INTEREST	22078	-	-0*	80*	339*	178*	689	814	1864	1402	1664	5544	9504
41 RENTS	7664	-	-	561*	-	237*	2512	1408*	241	471	1881	200	153
42 ROYALTIES	10325	-	-	-0*	-	-0*	54*	1017*	879	1301	1543	5005	526
43 NET S-T CAP GAIN LESS L-T LOSS	55*	-	-	-	-	-	7*	-	43	15	-	-0	1108
44 NET L-T CAP GAIN LESS S-T LOSS	42320	-	-	141*	-	59*	107*	132*	806	540	546	195	39794
45 NET GAIN, NONCAPITAL ASSETS	29893	-	-0*	-	-	20*	77*	257*	102	324	686	-0	28427
46 DIVIDENDS, DOMESTIC CORPS	118	-	-	-	-	30*	20*	4*	34	-0	25	5	-
47 DIVIDENDS, FOREIGN CORPS	6344	-	-	-	-	-	619*	141*	988	2057	74	1903	562
48 OTHER RECEIPTS	43576	218*	3047	442	284*	857*	8625	2334	6061	1011	2190	5913	12594
49 TOTAL DEDUCTIONS	3937922	2565*	48067	44879	52965*	90909*	461605	131047	301220	334861	585638	584782	1299384
50 COST OF SALES AND OPERATIONS	2501673	1499*	29746	26607	26278*	61439*	297774	84223	196114	220354	426766	413808	711065
51 COMPENSATION OF OFFICERS	59977	138*	5203*	3016*	5683*	4669*	17816	2560*	6297	3525	4584	4906	1580
52 REPAIRS	21933	-	100*	324*	65*	177*	1605	926	1771	2046	4356	2401	8162
53 BAD DEBTS	7296	237*	78*	60*	296*	276*	458	523	542	906	1698	1114	1108
54 RENT PAID ON BUSINESS PROPERTY	57709	118*	1687	1118*	818*	1646*	4085	2823	3126	4304	10369	3342	24273
55 TAXES PAID	105125	20*	863	1496	1412*	2213*	13349	3059	9323	11618	16027	26749	18996
56 INTEREST PAID	68365	59*	1192	1120	283*	2110*	7603	1256	5805	4652	7984	12581	23720
57 CONTRIBUTIONS OR GIFTS	1857	-	-0*	-0*	-0*	9*	183	61*	185	104	323	164	828
58 AMORTIZATION	638	-	-0*	144*	15*	20*	30*	296*	70	20	1	40	2
59 DEPRECIATION	181299	10*	1212	1422	786*	1658*	9355	2921	9131	8761	16433	12637	116973
60 DEPLETION	52*	-	-	-0*	-	-	-	-	24	1	-	27	-
61 ADVERTISING	42297	30*	836*	1224	910*	1598*	10086	1964	2578	2675	3575	9478	7363
62 PENSION, PROF SH., ANNUITY PLANS	34589	-	-	261*	101*	798*	2947	1260	3607	2961	3583	4282	14789
63 OTHER EMPLOYEE BENEFIT PLANS	18966	-	-0*	180*	168*	501*	2391	507*	2052	3746	6783	2638	-
64 NET LOSS, NONCAPITAL ASSETS	1508	20*	26*	-	-	-0*	73*	297*	874	2	-0	216	-
65 OTHER DEDUCTIONS	834638	434*	7124	7907	16150*	13795*	93870	28371	59721	63186	83156	90399	370525
66 TOTAL RECEIPTS LESS DEDUCTIONS	118785	-217*	-1315	-1933	-2726*	-3607*	24171	1949	26793	23526	6935	30269	14940
67 CONSTR TAX INC FM REL FOR CORP(1)	4666	-	-	-	-	-	323*	23*	536	1480	34	1471	799
68 NET INCOME (LESS DEFICIT)(2)	123074	-217*	-1315	-1933	-2726*	-3617*	24366	1905	27246	24998	6960	31667	15739
69 NET INCOME	174535	-	2702	2311*	4139*	3088*	35142	9163*	29414	26356	14814	31667	15739
70 DEFICIT	51461	217*	4017*	4244*	6865*	6705*	10776	7257*	2168	1358	7854	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	122895	-217*	-1981	-1446	-2726*	-3617*	24366	1906	27246	24998	6960	31667	15739
72 STATUTORY SPECIAL DEDS., TOTAL	15571	-	1028*	221*	458*	651*	2536*	153*	9382	360	282	205	295
73 NET OPERATING LOSS DEDUCTION	15193	-	1028*	221*	458*	621*	2523*	149*	9353	284	261	-	295
74 DIVIDENDS RECEIVED DEDUCTION	101	-	-	-	-	30*	13*	4*	29	-0	21	4	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	277	-	-	-	-	-	-	-	-	76	-	201	-
77 INCOME SUBJECT TO TAX, TOTAL	158312	-	1008*	2090*	3682*	2437*	32593	9009*	20060	25996	14531	31462	15444
78 NET LG-TRM CAP GAIN TXD ALT RATE	1663	-	-	-	-	59*	94*	117*	312	340	546	195	-
79 INCOME TAX (BFF CREDITS), TOT(3)	73657	-	301*	643*	1242*	955*	15011	4245*	9500	12429	6865	15055	7411
80 TAX RECOMP PRIOR YEAR INV. CR	111	-	-	-	-	-	-0	1	9	50	33	14	4
81 ADDIT. TAX FOR TAX PREFERENCES	14	-	-	-	-	-	-	-	-	14	-	-	-
82 FOREIGN TAX CREDIT	8276	-	-	-	-	-	444*	225*	149	2057	231	2366	2804
83 INVESTMENT CREDIT	4159	-	-0*	20*	98*	9*	232	125*	202	182	570	449	2272
84 NET INCOME(LESS DEF) AFTER TAX(4)	53576	-217*	-1616	-2556	-3870*	-4563*	9587	-2214	17948	12751	665	17061	10600
85 NET INCOME AFTER TAX	105062	-	2401*	1688*	2995*	2142*	20363	5043*	20116	14134	8519	17061	10600
86 ESTIMATED TAX PAYMENTS & CREDITS	62288	-	50*	140*	419*	542*	9125	2941*	6468	8327	2333	13243	18700
87 LESS: REFUNDS OF ESTIM TAX PAYMT	1218*	-	-	-	-	-	-	68*	230	-	510	410	-
88 FORM 1120S NET INCOME (LESS DEF)	179*	-	666*	-487*	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	51430	-	384*	-0*	50*	99*	3660*	552*	1452	7936	5293	9015	22989
90 CORPORATION'S OWN STOCK	4183	-	-	-	-	-	-	-	283	2680	1220	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR.	81169	-	128*	703*	1608*	375*	4409	2542	3337	2163	8195	7914	49795
92 INVESTMENT QUALIFIED FOR CREDIT	58484	-	51*	542*	1265*	251*	3990	2084	2594	1927	7370	5954	32456
93 TENTATIVE INVESTMENT CREDIT	4075	-	-0*	40*	82*	9*	280	148	181	135	512	416	2272
94 INVESTMENT CREDIT CARRYOVER	715	-	-	-0*	-0*	-0*	383*	50*	112	49	88	33	-
95 1120/F/L/M TAX PREF. ITEMS TOTAL	3391	-	-	-0*	-	10*	189*	91*	296	480	733	810	782
96 AFTER EXCLUSION & DEDUCT. TAXES	135	-	-	-	-	-	-	-	-	135	-	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 3830

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	2974	52*	1893	391	276	205	110	21	13	6	3	2	2
2 RETURNS WITH NET INCOME	2174	1	1349	307	226	153	100	15	11	6	2	2	2
3 RETURNS WITHOUT NET INCOME	800	51*	544	84*	50*	52*	10*	6*	2	-	1	-	-
4 RETURNS FORM 1120S	613	-	464	98*	43*	5*	3	-	-	-	-	-	-
5 TOTAL ASSETS	2727959	-	63253	63776	101767	146637	258244	134346	201038	236136	255929	362140	904693
6 CASH	156027	-	13038	12282	6725	16826	22199	12316	12421	7067	6724	11228	35201
7 NOTES AND ACCOUNTS RECEIVABLE	556077	-	15165	15689	16900	49052	59333	34660	42206	56305	54004	75990	136773
8 LESS: ALLOWANCE FOR BAD DEBTS	13784	-	150*	212*	404*	2685	1259	674	967	813	640	3510	2470
9 INVENTORIES	687632	-	12926	14777	34347	36832	71695	36204	41668	75620	68619	113068	181876
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	29233	-	-	703*	-	-	33624	10370*	-	-	-	-	14798
11 STATE AND LOCAL	7913*	-	-	-	-	-	2827*	199	1771	-	-	-	3116
12 OTHER CURRENT ASSETS	160203	-	629	563*	3390	2671	6815	1880	2502	13831	36857	20732	70333
13 LOANS TO STOCKHOLDERS	3581	-	768*	80*	6*	463*	1605*	461*	-	198	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	12754	-	1126*	-	-	-	-	30	-	119	-	-	-
15 OTHER INVESTMENTS	371627	-	1954*	5785*	7100*	12609	21075	6565	38515	29768	18839	31287	198130
16 DEPRECIABLE ASSETS	1068727	-	25351	23534	30014	41872	93751	44868	59850	80572	103022	153322	412571
17 LESS: ACCUM DEPRECIATION	466894	-	11414	14491	11001	20309	43408	20976	21865	36594	39704	75416	171716
18 DEPLETABLE ASSETS	1239*	-	-	-	738*	-	-	-	-	-	-	-	501
19 LESS: ACCUM DEPLETION	72	-	-	-	-	-	-	-	-	-	-	-	72
20 LAND	38397	-	591*	62*	1203*	1846*	6048	1559	4912	2292	2420	4757	12707
21 INTANGIBLE ASSETS (AMORTIZABLE)	35802	-	1556*	171*	923*	5101*	8238*	4612*	1854	1434	555	506	10852
22 LESS: ACCUM AMORTIZATION	12794	-	1124*	54*	219*	844*	3030*	1902*	861	612	274	271	3603
23 OTHER ASSETS	103770	-	2837	4887	12045	3203	8993	4174	19032	6949	5507	30447	5696
24 TOTAL LIABILITIES	2727959	-	63253	63776	101767	146637	258244	134346	201038	236136	255929	362140	904693
25 ACCOUNTS PAYABLE	203981	-	6258	10863	18213	36538	20792	9634	11437	15660	8039	18732	47815
26 MORT., NOTES, BONDS UNDER 1 YR.	150552	-	3407	3832	13091	17118	12950	5851*	4528	3506	45468	33281	7500
27 OTHER CURRENT LIABILITIES	239172	-	7185	6591	8337	15809	21466	18637	12283	17422	13832	33473	84137
28 LOANS FROM STOCKHOLDERS	26144	-	4288	3295*	1384*	1093*	10889*	579*	3375	62	-	-	1179
29 MORT., NOTES, BONDS OVER 1 YR.	267952	-	6967	299*	20305*	5275*	14474	11076*	27753	22136	13410	61095	85162
30 OTHER LIABILITIES	40254	-	537	2244*	980*	565	4810	3130	2841	1946	9976	9624	3601
31 CAPITAL STOCK	377138	-	13187	9370	17223	21594	43840	13121	15039	23774	14165	48272	157553
32 PAID-IN OR CAPITAL SURPLUS	404719	-	4684	14998*	31234*	59384	29024	13639	31987	57122	51733	32209	78705
33 RETAINED EARNINGS, APPROP	1717*	-	-0*	-	-	-	314*	750	-	55	-	98	500
34 RETAINED EARNINGS, UNAPPROP	1033947	-	18221	12324	-7005	-10000	102055	58009	91905	97908	99456	125257	445717
35 LESS: COST OF TREASURY STOCK	17617	-	1481*	40*	1995*	739*	2370*	80	110	3455	170	1	7176
36 TOTAL RECEIPTS	3679915	5631	149755	146273	116200	276985	405437	182524	251940	296018	319924	406112	1123116
37 BUSINESS RECEIPTS	3569304	5514	147038	145459	114160	270791	399063	178682	247013	288508	311131	390823	1071122
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	4519	5	26*	191*	3*	29*	21*	534*	52	-	50	2	3508
39 STATE AND LOCAL	1764	1	-	-	-	59*	286*	2	-	1	-	98	1317
40 OTHER INTEREST	13309	65	215	194*	234*	278	671	643	1266	1030	2419	1075	5219
41 RENTS	4079	28	-	34*	1007*	1035*	355	218*	353	63	55	486	445
42 ROYALTIES	8424	-	-	-	-	-	811*	164*	180	1600	1691	3135	843
43 NET S-T CAP GAIN LESS L-T LOSS	86*	-	-	-0*	-	-	-0*	-	-0	-	-	-	86
44 NET L-T CAP GAIN LESS S-T LOSS	4671	-	202*	67*	462*	10*	141*	504*	224	845	10	973	1233
45 NET GAIN, NONCAPITAL ASSETS	889	-0	502*	-0*	50*	10*	89*	6*	130	43	-	59	-
46 DIVIDENDS, DOMESTIC CORPS	925	-	-	-0*	-	418*	61*	18	283	97	-0	48	-0
47 DIVIDENDS, FOREIGN CORPS	28578	-	-	-	-	-	-0*	-	3	1586	2132	5612	19245
48 OTHER RECEIPTS	43367	18	1772	328	284*	4355	3839	1753	2436	2245	2436	3801	20100
49 TOTAL DEDUCTIONS	3356297	4798*	144401	147726	111602	265562	374427	163815	231207	267367	301647	379392	964353
50 COST OF SALES AND OPERATIONS	1975530	3063	81490	99078	71892	176792	226356	105329	146602	170361	189500	213830	491237
51 COMPENSATION OF OFFICERS	90091	118	27140	15668	7360	12790	11793	3354	3880	2955	2138	1979	916
52 REPAIRS	32780	12	523	441	456	475	2071	468	1039	1873	2402	5767	17253
53 BAD DEBTS	8942	10	811	390*	540*	1495	581	759	1198	388	1316	583	871
54 RENT PAID ON BUSINESS PROPERTY	47438	39*	4101	3375	2336	3230	4819	1656	4540	4497	4574	5776	8495
55 TAXES PAID	95709	68*	3987	3278	2578	7013	11256	5203	6527	8189	7704	11242	28664
56 INTEREST PAID	31178	66*	546	441	2044	1585	2392	1648	3139	2088	4447	7302	5480
57 CONTRIBUTIONS OR GIFTS	4835	1	1*	42*	39*	260	443	367	393	492	178	455	2164
58 AMORTIZATION	1689	3	1*	17*	42*	649*	808	6*	49	12	1	68	33
59 DEPRECIATION	87520	55	2480	2272	2453	4173	7852	3375	4471	5069	10683	9691	34946
60 DEPLETION	364	-	-	-	-	-	-	-	-	-	-	-	364
61 ADVERTISING	119636	118	1516	1618	2585	2975	8489	5495	3679	7460	2927	5898	76876
62 PENSION, PROF SH., ANNUITY PLANS	37914	51	887*	1344*	852*	1760	4877	1865	2074	3409	5289	5459	10047
63 OTHER EMPLOYEE BENEFIT PLANS	28604	58	296*	526*	345*	1337	3001	750	1257	1013	3195	8393	8433
64 NET LOSS, NONCAPITAL ASSETS	2012	2	50*	7*	-0*	1561*	22*	10*	27	4	21	-	308
65 OTHER DEDUCTIONS	792055	1134*	20572	19229	18080	49467	89667	33530	52332	59557	67272	102949	278266
66 TOTAL RECEIPTS LESS DEDUCTIONS	323618	833*	5354	-1453	4598	11423	31010	18709	20733	28651	18277	26720	158763
67 CONSTR TAX INC FM REL FOR CORP(1)	18976	-	-	-	-	-	283*	-	2	2553	1397	3277	11464
68 NET INCOME (LESS DEFICIT)(2)	340830	832*	5354	-1453	4598	11364	31007	18707	20735	31203	19674	29899	168810
69 NET INCOME	380453	1004	8022	5252	6628	23304	35844	21338	21984	31203	27065	29899	168910
70 DEFICIT	39623	172*	2668	6705*	2030*	11940*	4837*	2631*	1249	-	7291	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	339957	832*	4876	-2004	3738	13512	29875	18707	20735	31203	19674	29899	168910
72 STATUTORY SPECIAL DEDS., TOTAL	6756	-	1206*	80*	2449*	547*	1778*	15	319	87	-0	201	74
73 NET OPERATING LOSS DEDUCTION	5905	-	1206*	80*	2449*	148*	1724*	-	64	-	-	160	74
74 DIVIDENDS RECEIVED DEDUCTION	851	-	-	-0*	-	399*	54*	15	255	87	-0	41	-0
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	369666	1004	5311	4621	3320*	22777	32934	21321	21665	31116	27065	29696	160836
78 NET LG-TRM CAP GAIN TXD ALT RATE	3467	-	-	-	-	10*	141*	31	224	845	10	973	1233
79 INCOME TAX (BEF CREDITS), TOT(3)	172765	479	1121	1333	1135*	10198	15311	10152	10302	14754	12990	14065	80925
80 TAX RECOMP PRIOR YEAR INV. CR	177	-	-0*	-	-0*	20*	-0*	-0	11	5	7	12	122
81 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	24542	-	-	-	-	-	146*	-	47	2371	1523	4453	16002
83 INVESTMENT CREDIT	2574	3	-0*	28*	65*	257	205	107	235	214	65	221	1174
84 NET INCOME(LESS DEF) AFTER TAX(4)	170639	356*	4233	-2758	3528	1423	15901	8662	10668	16663	6749	16055	89159
85 NET INCOME AFTER TAX	210262	528	6901	3947	5558	13363	20738	11293	11917	16663	14140	16055	89159
86 ESTIMATED TAX PAYMENTS & CREDITS	108747	270	-0*	121*	-	3258	9940	5858	8771	10063	8875	6759	54832
87 LESS: REFUNDS OF ESTIM TAX PAYMT	58*	-	-	-	-	-	-	58*	-	-	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	873	-	478	551*	860*	-2148*	1132	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	54011	-	194*	635*	137*	205*	2095	1412*	1338	6851	216	11037	28891
90 CORPORATION'S OWN STOCK	435*	-	-	-	-	-	-	29*	406	-	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	48464	65	1002*	955*	2317*	4330	3860	2029	3735	3202	4585	3304	19080
92 INVESTMENT QUALIFIED FOR CREDIT	42811	44	882*	766*	2193*	3798	3305	1711	3490	3051	3809	3133	16629
93 TENTATIVE INVESTMENT CREDIT	2793	3	-0*	28*	49*	257	227	121	244	214	267	219	1164
94 INVESTMENT CREDIT CARRYOVER	148	-	-0*	-	32*	90*	-	15*	-	-	-	2	9
95 1120,F,L,M TAX PREF. ITEMS TOTAL	5077	3	26*	-	-0*	79*	154*	134*	186	613	34	1000	2848
96 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

Manufacturing: Scientific instruments, photographic equipment, watches and clocks: Photographic equipment and supplies

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 3860

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME:													
1 TOTAL RETURNS	633	-	348*	150*	66*	29*	24*	5*	4	1	3	1	2
2 RETURNS WITH NET INCOME	372	-	148*	130*	49*	19*	15*	3*	4	-	1	1	2
3 RETURNS WITHOUT NET INCOME	261	-	200*	20*	17*	10*	9*	2	-	1	2	-	-
4 RETURNS FORM 1120S	100*	-	48*	50*	-	-	2	-	-	-	-	-	-
5 TOTAL ASSETS	4145329	-	12321*	21836*	23783*	22733*	40039*	36253*	71677	28737	201603	190073	3496274
6 CASH	81348	-	493*	916*	1691*	6837*	2776*	1820*	2599	746	5976	2805	54689
7 NOTES AND ACCOUNTS RECEIVABLE	869776	-	3597*	8441*	7530*	2817*	12731*	7106*	10353	9467	78295	55755	673684
8 LESS: ALLOWANCE FOR BAD DEBTS	12200	-	90*	195*	17*	68*	645*	123*	306	378	1562	2887	5929
9 INVENTORIES	625489	-	3331*	6195*	7362*	4651*	10674*	8477*	8196	10824	54477	65506	445796
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	219398*	-	-	-	-	-	666*	-	-	-	-	-	218732
11 STATE AND LOCAL	274037	-	-	-	-	-	-	-	265	-	-	-	273772
12 OTHER CURRENT ASSETS	92870	-	160*	121*	520*	276*	421*	716*	1567	273	4013	1309	83494
13 LOANS TO STOCKHOLDERS	4252*	-	-0*	-	92*	2317*	43	-	-	1800	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	310*	-	-	-	-0*	-	-	6*	296	-	-	-	8
15 OTHER INVESTMENTS	428920	-	-	1285*	2199*	905*	472*	810*	24850	800	28254	13860	355485
16 DEPRECIABLE ASSETS	2684829	-	4793*	9786*	11277*	8356*	17059*	20842*	27940	9122	38203	79015	2458428
17 LESS: ACCUM DEPRECIATION	1272944	-	598*	4931*	7728*	3977*	7271*	8555*	9536	4267	15742	44711	1165628
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	53461	-	-	-	84*	30*	1700*	611*	1308	176	1744	1929	45879
21 INTANGIBLE ASSETS (AMORTIZABLE)	3193	-	295*	62*	436*	-	586*	107*	262	268	1177	-	-
22 LESS: ACCUM AMORTIZATION	1261	-	23*	36*	184*	-	135*	37*	157	96	593	-	-
23 OTHER ASSETS	93851	-	363*	192*	521*	589*	962*	4473*	4032	2	7361	17492	57864
24 TOTAL LIABILITIES	4145329	-	12321*	21836*	23783*	22733*	40039*	36253*	71677	28737	201603	190073	3496274
25 ACCOUNTS PAYABLE	221491	-	5646*	5286*	5118*	881*	6748*	3907*	6018	425	31386	12645	143431
26 MORT., NOTES, BONDS UNDER 1 YR.	54242	-	2832*	802*	2145*	5107*	4040*	4953*	4647	4269	13002	8964	3481
27 OTHER CURRENT LIABILITIES	450127	-	1267*	2601*	1409*	2277*	3052*	2790*	2513	2482	9441	26253	396042
28 LOANS FROM STOCKHOLDERS	15095	-	6057*	3118*	802*	-	1185*	660	-	-	-	-	3273
29 MORT., NOTES, BONDS OVER 1 YR.	211578	-	1136*	2027*	2555*	5867*	9262*	6234*	16042	7800	64669	11321	84645
30 OTHER LIABILITIES	150001	-	202*	2*	233*	987*	423*	862*	7092	1450	2881	5231	130638
31 CAPITAL STOCK	558886	-	864*	4454*	1059*	1240*	6147*	1923*	8065	3419	9470	37617	484628
32 PAID-IN OR CAPITAL SURPLUS	629396	-	1797*	291*	973*	-	4244*	19008*	33970	7389	46633	13796	501298
33 RETAINED EARNINGS, APPROP	3761*	-	-	-	17*	641*	-	23*	-	-	15	-	3065
34 RETAINED EARNINGS, UNAPPROP	1862020	-	-7398*	3757*	9472*	5733*	5016*	-3868*	-5956	1570	24109	75213	1754372
35 LESS: COST OF TREASURY STOCK	11268	-	102*	502*	-	-	78	239	714	67	-	967	8599
36 TOTAL RECEIPTS	4364461	-	37205*	57705*	51153*	26344*	69856*	33228*	54171	23716	298498	266761	3445824
37 BUSINESS RECEIPTS	4179053	-	37151*	57405*	51088*	25982*	68962*	33064*	49532	22393	291035	260861	3281580
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	5453*	-	-	60*	-	-	7*	-	-	-0	-	-	5386
39 STATE AND LOCAL	10670	-	-	-	-	-	-	-	18	-	-	-	10652
40 OTHER INTEREST	18900	-	-0*	1*	31*	213*	164*	67*	372	483	963	1353	15253
41 RENTS	5285	-	-0*	161*	-	10*	67*	8	188	3	916	607	3325
42 ROYALTIES	41200	-	-	-	-	20*	1	-	232	97	191	904	39755
43 NET S-T CAP GAIN LESS L-T LOSS	497	-	-	-	-	-	-	-	-	-	-	-	497
44 NET L-T CAP GAIN LESS S-T LOSS	10960	-	-	20*	-	-	-0*	17*	2695	-	3	321	7904
45 NET GAIN, NONCAPITAL ASSETS	2980	-	-	-	17*	20*	29*	-	3	9	20	123	2759
46 DIVIDENDS, DOMESTIC CORPS	405*	-	-	-0*	-	-	-	-	2	-	281	-	122
47 DIVIDENDS, FOREIGN CORPS	80634	-	-	-	-	-	-	-	6	372	-	1837	78419
48 OTHER RECEIPTS	8424	-	54*	58*	17*	99*	626*	72*	1123	359	5089	755	172
49 TOTAL DEDUCTIONS	3576298	-	41539*	56611*	50370*	24996*	69431*	37078*	51856	26198	296916	250865	2670438
50 COST OF SALES AND OPERATIONS	2344853	-	26429*	38725*	33960*	15122*	48969*	28095*	31927	15453	226225	168303	1711644
51 COMPENSATION OF OFFICERS	28147	-	3292*	5493*	2279*	2122*	2794*	1165*	1370	400	1671	1267	6294
52 REPAIRS	102287	-	301*	146*	50*	87*	222*	131*	274	277	585	1524	98690
53 BAD DEBTS	13353	-	90*	60*	200*	58*	479*	68*	100	228	8827	1310	1933
54 RENT PAID ON BUSINESS PROPERTY	46451	-	1532*	1642*	1114*	371*	464*	132*	748	431	2573	4410	33034
55 TAXES PAID	117905	-	552*	1536*	590*	914*	1219*	753*	1315	910	4438	7026	98652
56 INTEREST PAID	20712	-	127*	242*	456*	483*	1366*	808*	1735	1038	5666	2321	6470
57 CONTRIBUTIONS OR GIFTS	4064	-	-0*	-	-0*	-0*	11	60*	12	-	7	217	3757
58 AMORTIZATION	720	-	-0*	7*	-	-	-	125*	2	-	19	10	557
59 DEPRECIATION	194540	-	545*	940*	640*	1394*	1402*	959*	3130	764	3977	5736	175053
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	106411	-	781*	479*	1553*	223*	1534*	333*	661	554	3996	8233	88064
62 PENSION, PROF SH., ANNUITY PLANS	75788	-	-	100*	229*	255*	57*	95	297	266	1188	3417	69084
63 OTHER EMPLOYEE BENEFIT PLANS	33681	-	50*	361*	107*	49*	392*	32	167	-	562	-	31961
64 NET LOSS, NONCAPITAL ASSETS	163*	-	26*	-	-	-	24	-	113	-	-	-	-
65 OTHER DEDUCTIONS	487223	-	7814*	6880*	9192*	3917*	10498*	4522*	10005	5877	37182	47091	344445
66 TOTAL RECEIPTS LESS DEDUCTIONS	788163	-	-4334*	1094*	783*	1348*	425*	-3850*	2315	-2482	1582	15896	775386
67 CONSTR TAX INC FM REL FOR CORP(1)	63880	-	-	-	-	-	-	-	2	-	2181	1288	60409
68 NET INCOME (LESS DEFICIT)(2)	841373	-	-4334*	1094*	783*	1348*	425*	-3850*	2299	-2482	3763	17184	825143
69 NET INCOME	861658	-	370*	1536*	1387*	1624*	2805*	1191*	2299	-	8119	17184	825143
70 DEFICIT	20285	-	4704*	442*	604*	276*	2380*	5041	-	2482	4356	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	840786	-	-4403*	1065*	783*	1348*	-64*	-3850*	2299	-2482	3763	17184	825143
72 STATUTORY SPECIAL DEDS., TOTAL	3771*	-	-	-0*	-	-	1063	56*	921	-	281	480	970
73 NET OPERATING LOSS DEDUCTION	2518*	-	-	-	-	-	1063	56*	919	-	-	480	-
74 DIVIDENDS RECEIVED DEDUCTION	386*	-	-	-0*	-	-	-	-	2	-	281	-	103
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	867	-	-	-	-	-	-	-	-	-	-	-	867
77 INCOME SUBJECT TO TAX, TOTAL	857258	-	301*	1507*	1387*	1624*	1212*	1135*	1378	-	7838	16703	824173
78 NET LG-TRM CAP GAIN TXD ALT RATE	8995	-	-	-	-	-	-	-	770	-	-	321	7904
79 INCOME TAX (BEF CREDITS), TOT(3)	409292	-	50*	382*	453*	653*	505*	529*	480	-	3756	7986	394498
80 TAX RECOMP PRIOR YEAR INV. CR	406	-	-	-	-	-	-	-	-0	-	-0	31	375
81 ADDIT. TAX FOR TAX PREFERENCES	-0	-	-	-	-	-	-	-	-	-	-0	-	-
82 FOREIGN TAX CREDIT	76377	-	-	-	-	-	-	-	23	-	856	1616	73882
83 INVESTMENT CREDIT	3449	-	-	-0*	-0*	-0*	7*	13*	73	-	18	126	3212
84 NET INCOME(LESS DEF) AFTER TAX(4)	435530	-	-4384*	712*	330*	695*	-73*	-4366*	1892	-2482	25	9324	433857
85 NET INCOME AFTER TAX	455815	-	320*	1154*	934*	971*	2307*	675*	1892	-	4381	9324	433857
86 ESTIMATED TAX PAYMENTS & CREDITS	264040	-	-	-	46*	454*	552*	608	606	-	2274	1000	258500
87 LESS: REFUNDS OF ESTIM TAX PAYMT	100	-	-	-	-	-	-	-	100	-	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	587*	-	69*	29*	-	-	489	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	231542	-	-	-	-	-	265	317	843	240	-	3301	226576
90 CORPORATION'S OWN STOCK	264	-	-	-	-	-	-	-	264	-	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	59461	-	322*	141*	317*	384*	388*	782*	2543	102	1244	2510	50728
92 INVESTMENT QUALIFIED FOR CREDIT	52496	-	322*	80*	142*	137*	277*	724*	2498	55	785	1685	45791
93 TENTATIVE INVESTMENT CREDIT	3652	-	26*	-0*	-0*	10*	16*	49*	174	4	55	118	3200
94 INVESTMENT CREDIT CARRYOVER	463*	-	-	-	-	-	84	73*	181	-	105	8	12
95 1120,F,L,M TAX PREF. ITEMS TOTAL	13312	-	-	-	-	-	-	67*	340	22	19	195	12639
96 AFTER EXCLUSION & DEDUCT. TAXES	1	-	-	-	-	-	-	-	-	-	1	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Manufacturing: Scientific instruments, photographic equipment, watches and clocks: Watches and clocks

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

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 3870

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	180	-	50*	40*	28*	20*	31*	3*	3	1	1	3	-
2 RETURNS WITH NET INCOME	85	-	-	20*	28*	10*	21*	2*	2	-	-	2	-
3 RETURNS WITHOUT NET INCOME	95	-	50*	20*	-	10*	10*	1	1	1	1	1	-
4 RETURNS FORM 1120S	28*	-	-	-	28*	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	634853	-	150*	5966*	8948*	13459*	44565*	19698*	46571	30712	98896	365888	-
6 CASH	31073	-	-0*	903*	5006*	148*	5832*	920*	2713	575	6966	8010	-
7 NOTES AND ACCOUNTS RECEIVABLE	170997	-	-0*	2451*	2000*	3382*	12239*	10381*	13917	8559	12629	105439	-
8 LESS: ALLOWANCE FOR BAD DEBTS	3737	-	-	-	68*	30*	40*	135*	306	753	453	1952	-
9 INVENTORIES	180921	-	-	1045*	1607*	9081*	20236*	5792*	23804	12230	15478	91648	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	2928*	-	-	-	107*	-	-	-	-	-	-	2821	-
11 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	7674	-	-	40*	6*	119*	295*	207*	587	1429	615	4376	-
13 LOANS TO STOCKHOLDERS	73*	-	-	-	-	-	7*	66*	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	54	-	-	-	-	-	-	-	9	-	-	45	-
15 OTHER INVESTMENTS	56297	-	-	804*	-	39*	1655*	1749*	1575	114	2613	47748	-
16 DEPRECIABLE ASSETS	174668	-	1234*	2150*	1173*	1805*	9617*	1624*	1466	5901	14755	134923	-
17 LESS: ACCUM DEPRECIATION	94162	-	1204*	1446*	900*	1095*	5539*	1021*	696	2085	8395	71781	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	4204	-	-	-	-	-	26	-	337	25	215	3601	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	665	-	-	-	-	-	-0	-	-	-	-	665	-
22 LESS: ACCUM AMORTIZATION	212	-	-	-	-	-	-0	-	-	-	-	212	-
23 OTHER ASSETS	103410	-	100*	19*	17*	10*	237*	115*	3165	4717	54473	40557	-
24 TOTAL LIABILITIES	634853	-	150*	5966*	8948*	13459*	44565*	19698*	46571	30712	98896	365888	-
25 ACCOUNTS PAYABLE	75822	-	552*	523*	3174*	799*	14548*	1975*	4916	4754	2990	41591	-
26 MORT., NOTES, BONDS UNDER 1 YR	97601	-	50*	3797*	-	4940*	3221*	6604*	12719	14114	11688	40468	-
27 OTHER CURRENT LIABILITIES	37460	-	-	402*	1472*	571*	2868*	704*	2946	1329	2545	24623	-
28 LOANS FROM STOCKHOLDERS	1100*	-	100*	40*	418*	542*	-	-	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	83096	-	-	181*	-	-	4590*	1509*	3921	6278	19301	47316	-
30 OTHER LIABILITIES	65943	-	49*	18*	-	1*	13*	1*	554	877	54672	9758	-
31 CAPITAL STOCK	60567	-	502*	201*	2140*	1282*	5313*	2414*	6036	1691	2979	38009	-
32 PAID-IN OR CAPITAL SURPLUS	52145	-	-	-	-	-	1283*	4300*	4241	9789	11611	20921	-
33 RETAINED EARNINGS, APPROP	2507	-	-	-	-	-	-	-	23	-	-	2484	-
34 RETAINED EARNINGS, UNAPPROP	166733	-	-1103*	804*	2549*	5324*	12842*	2191*	11215	-8095	-6262	147268	-
35 LESS: COST OF TREASURY STOCK	8121*	-	-	-	805*	-	113*	-	-	25	628	6550	-
36 TOTAL RECEIPTS	751230	-	201*	6248*	27971*	15737*	77272*	22057*	40734	30136	52322	478552	-
37 BUSINESS RECEIPTS	734642	-	201*	6208*	27933*	15707*	76104*	21865*	40395	28947	46118	471144	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	116	-	-	-	-	-	-	-	-	-	-	116	-
39 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
40 OTHER INTEREST	4891	-	-	40*	14*	30*	81*	48*	77	17	2155	2429	-
41 RENTS	259	-	-	-	-	-	1	-	-	-	61	197	-
42 ROYALTIES	682*	-	-	-	-	-	27*	-	-	24	-	631	-
43 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	1220*	-	-	-	-	-	-	50*	10	6	-	1154	-
45 NET GAIN, NONCAPITAL ASSETS	1173*	-	-	-	-	-	10*	-	-	-	872	291	-
46 DIVIDENDS, DOMESTIC CORPS	71	-	-	-	-	-	-	-	-	-	-	71	-
47 DIVIDENDS, FOREIGN CORPS	664	-	-	-	-	-	-	-	-	-	-	664	-
48 OTHER RECEIPTS	7512	-	-	-0*	4*	-0*	1049*	94*	252	1142	3116	1855	-
49 TOTAL DEDUCTIONS	719200	-	231*	7172*	25249*	16861*	74117*	22893*	38321	32327	61100	440909	-
50 COST OF SALES AND OPERATIONS	533251	-	201*	4360*	22370*	13074*	53272*	17778*	28343	23871	33612	336370	-
51 COMPENSATION OF OFFICERS	7796	-	-	804*	440*	513*	1972*	337*	487	521	506	2216	-
52 REPAIRS	3323	-	-	20*	6*	30*	358*	25	10	130	560	2184	-
53 BAD DEBTS	2856	-	-	-0*	1*	69*	242*	160*	78	203	320	1783	-
54 RENT PAID ON BUSINESS PROPERTY	6538	-	-	201*	244*	118*	1032*	131*	384	701	683	3044	-
55 TAXES PAID	10738	-	-0*	201*	282*	325*	1551*	237*	735	532	1056	5819	-
56 INTEREST PAID	14378	-	-	60*	6*	98*	545*	469*	1290	1259	3980	6671	-
57 CONTRIBUTIONS OR GIFTS	603	-	-	-0*	2*	-0*	139*	15*	120	-	-	327	-
58 AMORTIZATION	341	-	-	-	-	-	-	-	13	11	5	312	-
59 DEPRECIATION	8829	-	50*	141*	61*	78*	725*	119*	113	418	695	6429	-
60 DEPLETION	2	-	-	-	-	-	-	-	-	-	-	2	-
61 ADVERTISING	38743	-	-	20*	-	385*	548*	942	2041	675	1662	32470	-
62 PENSION, PROF SH., ANNUITY PLANS	4453*	-	-	-	-	89*	733*	-	60	-	170	3401	-
63 OTHER EMPLOYEE BENEFIT PLANS	2639	-	-	-	65*	168*	361*	65	126	-	1854	-	-
64 NET LOSS, NONCAPITAL ASSETS	82*	-	-	-	-	-	4*	-	-	78	-	-	-
65 OTHER DEDUCTIONS	84628	-	-0*	1363*	1772*	1914*	12635*	2615*	4521	3928	15997	39881	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	32030	-	-50*	-924*	2722*	-1124*	3155*	-836*	2413	-2191	-8778	37643	-
67 CONSTR TAX INC FR REL FOR CORP(1)	97	-	-	-	-	-	-	-	-	-	-	97	-
68 NET INCOME (LESS DEFICIT)(2)	32127	-	-50*	-924*	2722*	-1124*	3155*	-836*	2413	-2191	-8778	37740	-
69 NET INCOME	56490	-	-	402*	2722*	39*	3623*	284*	2639	-	-	46781	-
70 DEFICIT	24363	-	50*	1326*	-	1163*	468*	1120	226	2191	8778	9041	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	29405	-	-50*	-924*	-	-1124*	3155*	-836*	2413	-2191	-8778	37740	-
72 STATUTORY SPECIAL DEDS., TOTAL	269	-	-	-	-	-	-	-	204	-	-	65	-
73 NET OPERATING LOSS DEDUCTION	208	-	-	-	-	-	-	-	204	-	-	4	-
74 DIVIDENDS RECEIVED DEDUCTION	61	-	-	-	-	-	-	-	-	-	-	61	-
75 DED FOR DIV PO, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	53561	-	-	402*	-	39*	3623*	284*	2436	-	-	46777	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	1214*	-	-	-	-	-	-	50*	10	-	-	1154	-
79 INCOME TAX (BEF CREDITS), TOT(3)	25335	-	-	80*	-	10*	1676*	118*	1162	-	55	22234	-
80 TAX RECOMP PRIOR YEAR INV. CR	56	-	-	-	-	-	-	-	-	-	55	1	-
81 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	1025	-	-	-	-	-	-	-	-	-	-	1025	-
83 INVESTMENT CREDIT	105*	-	-	-0*	-	-	32*	17*	1	-	-	55	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	6897	-	-50*	-1004*	2722*	-1134*	1511*	-937*	1252	-2191	-8833	15561	-
85 NET INCOME AFTER TAX	31315	-	-	322*	2722*	29*	1979*	183*	1478	-	-	24602	-
86 ESTIMATED TAX PAYMENTS & CREDITS	21161*	-	-	-	-	-	1350*	29*	1080	-	55	18647	-
87 LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	2722*	-	-	-	2722*	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	17866*	-	-	-	1065*	-	98*	-	381	-	-	16322	-
90 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	1825	-	-	60*	-	-	412*	271*	37	160	49	836	-
92 INVESTMENT QUALIFIED FOR CREDIT	1637	-	-	20*	-	-	363*	262*	37	128	49	778	-
93 TENTATIVE INVESTMENT CREDIT	113	-	-	-0*	-	-	25*	18*	3	9	3	55	-
94 INVESTMENT CREDIT CARRYOVER	114*	-	-0*	-	-	-	6	-	-	102	6	-	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	840	-	-	-	-	-	7	-	-	-	-	833	-
96 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 3930

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	367	22*	176*	65*	17*	44*	29*	9*	5	2	1	1	-
2	RETURNS WITH NET INCOME	151	2	50*	25*	17*	20*	28*	2*	4	2	-	1	-
3	RETURNS WITHOUT NET INCOME	216	20*	126*	40*	-	24*	1	3*	1	-	-	-	-
4	RETURNS FORM 1120S	26*	-	-	25*	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	464737	-	3896*	10467*	6406*	28464*	43402*	32830*	73959	84174	69788	111351	-
6	CASH	20024	-	50*	884*	369*	904*	2817*	1064*	5064	1729	3269	3874	-
7	NOTES AND ACCOUNTS RECEIVABLE	108290	-	50*	2431*	2801*	5265*	18848*	7772*	21408	16763	17796	15156	-
8	LESS: ALLOWANCE FOR BAD DEBTS	857	-	-	-	117*	50*	5*	198*	169	124	-	194	-
9	INVENTORIES	132630	-	50*	3896*	1610*	6477*	9273*	9112*	18880	28405	12518	42409	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	7379	-	-	-	-	-	-	-	-	7379	-	-	-
11	STATE AND LOCAL	7*	-	-	-	-	-	7*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	8261	-	780*	20*	50*	156*	587*	604*	1966	932	3166	-	-
13	LOANS TO STOCKHOLDERS	1133*	-	716*	358*	-	59*	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	140*	-	-	-	-	140*	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	23524	-	-	-	-	148*	2916*	1706*	8595	1687	2549	5924	-
16	DEPRECIABLE ASSETS	247216	-	2563*	4699*	2650*	10706*	15923*	17719*	30928	44075	32932	85021	-
17	LESS: ACCUM DEPRECIATION	116249	-	816*	2005*	1442*	4504*	7755*	8723*	14762	19101	13669	43472	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	9223	-	-	66*	-	1907*	367*	360*	645	1349	2288	2241	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	14020	-	502*	80*	553*	6722*	-	2536*	1123	-	-	2504	-
22	LESS: ACCUM AMORTIZATION	4271	-	50*	20*	101*	572*	-	794*	230	-	-	2504	-
23	OTHER ASSETS	14267	-	51*	58*	33*	1106*	424*	1672*	511	1080	8940	392	-
24	TOTAL LIABILITIES	464737	-	3896*	10467*	6406*	28464*	43402*	32830*	73959	84174	69788	111351	-
25	ACCOUNTS PAYABLE	42831	-	351*	1314*	1023*	6723*	3573*	2422*	4327	8206	10695	4197	-
26	MORT., NOTES, BONDS UNDER 1 YR	66815	-	-	1257*	1643*	13244*	3064*	4722*	6853	1033	34999	-	-
27	OTHER CURRENT LIABILITIES	49577	-	-	421*	771*	4684*	2419*	3086*	10779	7638	9931	9848	-
28	LOANS FROM STOCKHOLDERS	15067	-	2833*	2769*	2968*	3728*	130	-	2639	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	27944	-	1279*	3659*	-	923*	4813*	8086*	3700	5484	-	-	-
30	OTHER LIABILITIES	24849	-	27*	8*	1*	826*	715*	870*	4779	1679	12429	3515	-
31	CAPITAL STOCK	41281	-	479*	843*	2884*	6195*	3891*	3839*	5093	4189	2695	11173	-
32	PAID-IN OR CAPITAL SURPLUS	51257	-	1254*	3777*	-	2050*	58*	2546	2021	5426	27593	6532	-
33	RETAINED EARNINGS, APPROP	795*	-	-	-	-	-	385	10*	-	400	-	-	-
34	RETAINED EARNINGS, UNAPPROP	151655	-	-2327*	-3581*	-2884*	-9909*	24374*	7286*	33806	51165	-27353	81078	-
35	LESS: COST OF TREASURY STOCK	7334*	-	-	-	-	-	20*	37*	38	1046	1201	4992	-
36	TOTAL RECEIPTS	699596	10599*	502*	12386*	20394*	82355*	62842*	33780*	76109	162261	114954	123414	-
37	BUSINESS RECEIPTS	684157	10590*	502*	12343*	20376*	81806*	62429*	33350*	74355	160029	110223	118154	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	156*	-	-	-	-	-	27*	-	13	35	5	76	-
39	STATE AND LOCAL	3*	-	-	-	-	-	-	2*	1	-	-	-	-
40	OTHER INTEREST	2592	-	-	-0*	-	14*	92*	320*	1010	150	790	216	-
41	RENTS	870*	-	-	-	-	-	37*	4*	308	41	480	-0	-
42	ROYALTIES	447*	-	-	-	-	-	9	2*	198	4	9	225	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1523*	-	-	-	-	-	-0	-0*	2	1	-	1520	-
45	NET GAIN, NONCAPITAL ASSETS	316*	-0	-	-	-	308*	-0	6*	-	2	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	349*	-	-	-	-	-	-	6*	-	210	-	133	-
47	DIVIDENDS, FOREIGN CORPS	481	-	-	-	-	-	-	-	53	-	-	428	-
48	OTHER RECEIPTS	8702	9	-	43*	18*	227*	248*	90*	169	1789	3447	2662	-
49	TOTAL DEDUCTIONS	670336	9592*	1574*	13715*	18885*	84184*	54448*	33929*	70665	152643	122815	107886	-
50	COST OF SALES AND OPERATIONS	491812	7834*	351*	8602*	12913*	73384*	39355*	22917*	51848	120623	80055	73930	-
51	COMPENSATION OF OFFICERS	10215	79*	-	801*	688*	1206*	1844*	786*	483	898	2678	752	-
52	REPAIRS	6654	54*	-0*	60*	84*	79*	67*	129*	267	5687	227	-	-
53	BAD DEBTS	3153	14	-	29*	151*	10*	89*	150*	104	214	811	1581	-
54	RENT PAID ON BUSINESS PROPERTY	5171	38*	227*	396*	252*	107*	185*	159*	483	430	2351	543	-
55	TAXES PAID	20328	220*	-0*	347*	738*	684*	1031*	1460*	3872	4914	2654	4408	-
56	INTEREST PAID	10246	20*	-	296*	352*	1340*	379*	972*	1150	740	4142	855	-
57	CONTRIBUTIONS OR GIFTS	231	22	-	20*	-	10*	20*	10*	14	23	-	112	-
58	AMORTIZATION	76*	-0*	-0*	60*	-	-	-	-	1	-	14	1	-
59	DEPRECIATION	19525	223*	230*	366*	319*	1597*	1412*	1161*	2439	2951	2934	5893	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	9436	83*	-	650*	654*	483*	1066*	368*	1559	431	1733	2309	-
62	PENSION, PROF SH., ANNUITY PLANS	9415	42	-	71*	-	-	2011*	225*	528	1449	289	4800	-
63	OTHER EMPLOYEE BENEFIT PLANS	6687	73	-	100*	-	138*	147*	296*	912	2526	-	2495	-
64	NET LOSS, NONCAPITAL ASSETS	668*	-	-	-	17*	-	-	12*	21	-	618	-	-
65	OTHER DEDUCTIONS	76719	890*	766*	1917*	2717*	5146*	6842*	5284*	6884	11757	24309	10207	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	29260	1007*	-1072*	-1329*	1509*	-1829*	8394*	-149*	5444	9618	-7861	15528	-
67	CONSTR TAX INC FM REL FOR CORP(1)	55	-	-	-	-	-	-	-	55	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	29312	1007*	-1072*	-1329*	1509*	-1829*	8394*	-151*	5498	9618	-7861	15528	-
69	NET INCOME	44937	1168	50*	379*	1509*	631*	8500*	1886*	5668	9618	-	15528	-
70	DEFICIT	15625	161*	1122*	1708*	-	2460*	106	2037*	170	-	7861	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	29039	1007*	-1072*	-1708*	1509*	-1829*	8500*	-151*	5498	9618	-7861	15528	-
72	STATUTORY SPECIAL DEDS., TOTAL	2361*	-	-	-	1509*	394*	162*	4*	-	179	-	113	-
73	NET OPERATING LOSS DEDUCTION	2065*	-	-	-	1509*	394*	162*	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	296*	-	-	-	-	-	-	4*	-	179	-	113	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	42201	1168	50*	-	-	237*	8337*	1886*	5668	9449	-	15415	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	1523*	-	-	-	-	-	-0	-0*	2	1	-	1520	-
79	INCOME TAX (BEF CREDITS), TOT(3)	19723	554	-0*	-	-	49*	3871*	902*	2704	4519	-	7124	-
80	TAX RECOMP PRIOR YEAR INV. CR	17*	-	-	-	-	-	-	6*	5	1	-	5	-
81	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	892	-	-	-	-	-	629	-	69	-	-	194	-
83	INVESTMENT CREDIT	333	-	-	-	-	-0*	20*	79*	84	68	-	82	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	9922	453*	-1072*	-1329*	1509*	-1878*	4543*	-974*	2878	5167	-7861	8486	-
85	NET INCOME AFTER TAX	25547	614	50*	379*	1509*	582*	4649*	1063*	3048	5167	-	8496	-
86	ESTIMATED TAX PAYMENTS & CREDITS	15908	648	-	-	-	-	2273*	849*	2578	3585	-	5975	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	FORM 1120S NET INCOME (LESS DEF)	273*	-	-	379*	-	-	-106	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	8115*	-	-	-	-	-	81*	432*	483	1148	-	5971	-
90	CORPORATION'S OWN STOCK	293	-	-	-	-	-	-	173	-	-	120	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	5403	-	-	-	168*	138*	472*	710*	1515	1163	-	1237	-
92	INVESTMENT QUALIFIED FOR CREDIT	4690	-	-	-	134*	138*	309*	643*	1327	968	-	1171	-
93	TENTATIVE INVESTMENT CREDIT	333	-	-	-	17*	10*	20*	44*	92	68	-	82	-
94	INVESTMENT CREDIT CARRYOVER	247*	-	-	-	84*	128*	-	35*	-	-	-	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	1104	-	-	-	-	-	20*	4*	179	67	-	834	-
96	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1971 CORPORATION

Manufacturing: Miscellaneous manufactured products, and manufacturing not allocable: Miscellaneous manufactured products, except ordnance, and manufacturing not allocable

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 3990

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	11311	142	6568	1660	1340	792	628	87	50	21	14	4	5
2 RETURNS WITH NET INCOME	6436	26*	2952	1140	1061	596	510	72	38	15	12	2	4
3 RETURNS WITHOUT NET INCOME	4875	116*	3616	512	279	196	118	15*	12	6	2	2	1
4 RETURNS FORM 1120S	1718	48*	1108	373	99*	64	25	1	-	-	-	-	-
5 TOTAL ASSETS	9230134	-	211429	278834	462052	565636	1299466	633926	786873	734298	1022316	636696	2598608
6 CASH	575889	-	26355	32873	48140	49757	90480	27242	41241	33226	83811	13990	128774
7 NOTES AND ACCOUNTS RECEIVABLE	2334973	-	53980	85868	130672	171469	346002	178725	191842	185262	260066	138840	572247
8 LESS: ALLOWANCE FOR BAD DEBTS	64881	-	732	1397	1307	3530	8903	4276	9184	4941	4835	4301	21475
9 INVENTORIES	2306769	-	53901	76225	124679	171744	433329	183740	209525	160392	300408	132248	460578
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	71424	-	1463*	1478*	3354*	2603*	12781*	13181*	6011	1531	10	-	29012
11 STATE AND LOCAL	29434	-	-	410*	-	621*	2222*	297	17	3887	-	-	21980
12 OTHER CURRENT ASSETS	282701	-	7359	9737	7754	8465	31533	19579	17062	30809	16350	23340	110693
13 LOANS TO STOCKHOLDERS	31036	-	4751	6268	3433	2862	6289	4595*	1615	1191	-	-	32
14 MORTGAGE AND REAL ESTATE LOANS	244822	-	150*	141*	-	2730*	5951*	6244*	547	357	-	-	228702
15 OTHER INVESTMENTS	1080007	-	3442	12310	16285	27938	64075	49237	96925	106039	151034	141727	410995
16 DEPRECIABLE ASSETS	3222700	-	109489	103654	174262	215014	479794	220931	307890	281974	309687	208089	812016
17 LESS: ACCUM DEPRECIATION	1565945	-	60290	60805	85478	114833	248131	106715	145690	146177	140136	97515	360175
18 DEPLETABLE ASSETS	15527*	-	-0*	-	-	2919*	-	-	4923	-	-	-	7685
19 LESS: ACCUM DEPLETION	2708*	-	-0*	-	-	414*	-	-	2294	-	-	-	-
20 LAND	119571	-	1413*	2615	7637	13097	20758	10863	13752	7288	5140	4950	30058
21 INTANGIBLE ASSETS (AMORTIZABLE)	98926	-	2497	84*	6178	828*	20663	10017	3422	1108	471	40082	13576
22 LESS: ACCUM AMORTIZATION	22845	-	868	16*	2682	215*	6072	1505	804	412	177	5720	4374
23 OTHER ASSETS	472734	-	8519	9369	9125	14581	48695	21871	48073	72764	40487	40966	158284
24 TOTAL LIABILITIES	9230134	-	211429	278834	462052	565636	1299466	633926	786873	734298	1022316	636696	2598608
25 ACCOUNTS PAYABLE	1094565	-	45989	51840	104335	110243	195371	99975	71432	54970	121642	61994	176774
26 MORT., NOTES, BONDS UNDER 1 YR	871979	-	21958	22730	59481	82170	176286	89884	81446	69376	73386	70025	125237
27 OTHER CURRENT LIABILITIES	1108476	-	19947	21132	31220	44553	101361	50275	52077	58874	58968	45269	624800
28 LOANS FROM STOCKHOLDERS	193045	-	36551	18498	23408	22003	46535	2860*	6136	-	1661	-	35393
29 MORT., NOTES, BONDS OVER 1 YR	1522767	-	22613	28509	42464	52848	173132	84906	140000	143228	204249	174521	456297
30 OTHER LIABILITIES	277677	-	6127	2810	6436	11354	25071	13792	32738	31153	46308	27252	74636
31 CAPITAL STOCK	964874	-	64648	62435	84943	79385	184345	57411	84625	56016	79714	94013	117339
32 PAID-IN OR CAPITAL SURPLUS	1055776	-	11963	6843	19381	42354	108127	37526	122615	137301	132242	41494	395930
33 RETAINED EARNINGS, APPROP	72569	-	51*	4437*	3981*	3300*	5169	18320*	4073	18771	8580	-	10540
34 RETAINED EARNINGS, UNAPPROP	2153442	-	-13785	66219	93569	121672	306380	186979	198299	175738	303430	124063	590878
35 LESS: COST OF TREASURY STOCK	85036	-	4633*	6619	7166*	4246	17658	8002	6568	11129	7864	1935	9216
36 TOTAL RECEIPTS	12330156	79896	591849	587377	1022822	1106626	2114459	794932	966188	893604	1127998	844634	2199771
37 BUSINESS RECEIPTS	12019293	78070	586188	579053	1013943	1099113	2082539	782081	940733	874838	1078771	820267	2083697
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	7897	-	26*	145*	67*	89*	406	132*	415	7	75	-	6535
39 STATE AND LOCAL	1372	-	-	20*	101*	16*	84*	240*	53	64	12	-	782
40 OTHER INTEREST	81812	198*	209	701	1084	1119	4880	2568	3282	3294	7238	3431	53808
41 RENTS	23497	52*	1049*	2616*	3166	1042	3206	1410	3765	452	627	564	5548
42 ROYALTIES	15783	2*	-	-0*	319*	-0*	901	973	757	4135	1707	5608	1361
43 NET S-T CAP GAIN LESS L-T LOSS	211	-	-	-0*	17*	128*	34*	2*	22	5	3	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	29435	28	381*	1320*	353*	310*	3946	1868	3767	847	14155	381	2079
45 NET GAIN, NONCAPITAL ASSETS	10558	47*	178*	211*	1227*	263	919	936	639	147	4945	348	698
46 DIVIDENDS, DOMESTIC CORPS	1858	1	-0*	160*	51*	271	330	219	531	180	64	5	46
47 DIVIDENDS, FOREIGN CORPS	9881	-	-	-0*	-	41	-	446*	3435	1919	1849	418	1773
48 OTHER RECEIPTS	128559	1498*	3818	3151	2494	6234	17214	4057	8789	7716	18552	13612	43424
49 TOTAL DEDUCTIONS	11923352	76979	600291	576198	1006121	1099906	2014116	743072	924867	847513	1052601	903474	2078214
50 COST OF SALES AND OPERATIONS	8230073	59857	391636	387462	715005	794737	1468709	515334	627802	535338	751363	592800	1390030
51 COMPENSATION OF OFFICERS	353556	2024*	59542	50879	57610	52123	58880	14842	15192	12255	8530	7162	14517
52 REPAIRS	83052	85*	2177	2264	3673	4213	9096	3769	6674	7443	5704	7744	30210
53 BAD DEBTS	49057	320*	1409	1751	3143	3612	5267	3143	3717	6596	5057	5631	9411
54 RENT PAID ON BUSINESS PROPERTY	155516	264*	17500	10634	11461	12346	24245	6789	9972	12550	8639	12132	28984
55 TAXES PAID	308037	2434	16719	15089	22708	26262	50879	20011	24196	25191	27567	21055	55926
56 INTEREST PAID	228138	724	3575	3800	7910	11611	24637	14306	17920	14579	19528	23644	85904
57 CONTRIBUTIONS OR GIFTS	7850	5*	243	78	359	475	1557	780	601	713	919	175	1945
58 AMORTIZATION	4109	-0*	72	222*	251*	22*	1094	148	1040	208	200	164	688
59 DEPRECIATION	268169	989	11243	9492	12996	15171	38765	19618	22644	25947	24908	20044	66352
60 DEPLETION	108*	-	-0*	-	-	-	-	4*	104	-	-	-	-
61 ADVERTISING	251234	466*	5179	5589	9748	10653	25796	23335	18619	41102	29839	41830	39078
62 PENSION, PROF SH., ANNUITY PLANS	74674	351*	1857*	3703	7028	4967	10331	4202	6756	6776	8812	5737	14154
63 OTHER EMPLOYEE BENEFIT PLANS	65188	298*	1879	1982	5246	4478	12758	3706	3082	5358	4683	3616	18102
64 NET LOSS, NONCAPITAL ASSETS	11506	1311*	773*	48*	118*	139*	3909	63*	736	3430	620	153	206
65 OTHER DEDUCTIONS	1833085	7851	86487	83205	148865	159097	278193	113022	165812	150027	156232	161587	322707
66 TOTAL RECEIPTS LESS DEDUCTIONS	406804	2917	-8442	11179	16701	6720	100343	51860	41321	46091	75397	-58840	121557
67 CONSTR TAX INC FM REL FOR CORP(1)	5078	-	-	-	-	-	-	328*	289	1096	1133	641	1591
68 NET INCOME (LESS DEFICIT)(2)	410510	2917	-8442	11159	16600	6704	100259	51948	41557	47123	76518	-58199	122366
69 NET INCOME	642339	6263*	13031	18110	33687	32917	129882	60445	56474	58031	90681	16468	126350
70 DEFICIT	231829	3346*	21473	6951	17087	26213	29623	8497*	14917	10908	14163	74667	3984
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	394944	3817	-9381	6423	14594	2894	96899	50333	41557	47123	76518	-58199	122366
72 STATUTORY SPECIAL DEDS., TOTAL	18693	1	968	1225	933	1027	6912	994	4003	713	718	27	1172
73 NET OPERATING LOSS DEDUCTION	16671	-	968	1105*	899*	819*	6655*	801*	3546	506	466	23	883
74 DIVIDENDS RECEIVED DEDUCTION	1514	1	-0*	120*	34*	208*	257	193	453	151	54	4	39
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	508	-	-	-	-	-	-	-	4	56	198	-	250
77 INCOME SUBJECT TO TAX, TOTAL	603214	6263*	8951	11501	30531	27734	118867	57829	52624	57317	89963	16441	125193
78 NET LG-TRM CAP GAIN TXD ALT RATE	16158	28	-	-	-	89*	930	1156	1889	559	9839	377	1291
79 INCOME TAX (BEF CREDITS), TOT(3)	273068	2879*	2095	3136	10502	10769	54467	27219	24785	27327	41941	7851	60097
80 TAX RECOMP PRIOR YEAR INV. CR	671	2	-0*	-0*	61*	-0*	82	43*	42	10	320	45	56
81 ADDIT. TAX FOR TAX PREFERENCES	546	-	-	-	-	-	-	-	39	13	298	-	196
82 FOREIGN TAX CREDIT	13163	227	-	-	-	-	585*	2160*	2608	2040	3322	419	1802
83 INVESTMENT CREDIT	6720	18*	26*	-0	384	313	1456	496	526	788	361	204	2148
84 NET INCOME(LESS DEF) AFTER TAX(4)	144162	56	-10511	8023	6482	-3752	47248	25225	17298	20584	34938	-65846	64417
85 NET INCOME AFTER TAX	376227	3402*	10962	14974	23569	22461	76871	33732	32223	31505	49101	8825	68602
86 ESTIMATED TAX PAYMENTS & CREDITS	148060	1129*	383	1706	5622	5093	36396	17319	16245	15400	20391	4464	23912
87 LESS: REFUNDS OF ESTIM TAX PAYMT	4834	-	-	-	-	-	2989*	25*	580	665	-	575	-
88 FORM 1120S NET INCOME (LESS DEF)	15566	-900*	939	4736	2006*	3810	3360	1615	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	105706	105	6497	1664	2791*	2083	12206	6432	7231	8826	15215	3500	39156
90 CORPORATION'S OWN STOCK	22355	-	-	1446*	-	3954*	4974*	-	93	2361	450	-	9077
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	140762	420*	1395	7307	11114	8372	24372	9121	13022	10942	6793	16522	31382
92 INVESTMENT QUALIFIED FOR CREDIT	120299	358*	1013	5645	9750	6763	19292	7843	10372	9225	5353	14750	29935
93 TENTATIVE INVESTMENT CREDIT	8195	20*	26	341	601	425	1352	554	728	646	374	1033	2095
94 INVESTMENT CREDIT CARRYOVER	4591	-	80*	120*	169*	134*	1918	59*	584	876	450	127	74
95 1120,F,L,M TAX PREF. ITEMS TOTAL	13112	23*	-	-	17*	289*	770	908	1221	955	4251	712	3966
96 AFTER EXCLUSION & DEDUCT. TAXES	5603	-	-	-	-	-	-	-	383	126	2982	148	1964
97 DEFERRED ADD'L TAX FOR TAX PREFER	15	-	-	-	-	-	-	-	-	-	-	15	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 4011

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME	369	4	76*	100*	50*	20*	29*	21	24	5	10	9	21
1 TOTAL RETURNS	123	1	26*	20*	-	-	15*	17	14	4	8	3	15
2 RETURNS WITH NET INCOME	246	3	50*	80*	50*	20*	14*	4*	10	1	2	6	6
3 RETURNS WITHOUT NET INCOME	2	-	-	-	-	-	2	-	-	-	-	-	-
4 RETURNS FORM 1120S	38278291	-	4005*	15349*	15194*	15717*	35098*	154653	367306	197966	751204	1580291	35141508
5 TOTAL ASSETS	638317	-	2146*	1708*	319*	571*	7269*	3410	11407	2301	21261	45535	542370
6 CASH	1466821	-	150*	362*	604*	838*	2337*	8141	20861	17545	42969	70869	1302145
7 NOTES AND ACCOUNTS RECEIVABLE	4529*	-	-	-	-	-	-	-0*	30	-	2000	-	2499
8 LESS: ALLOWANCE FOR BAD DEBTS	812911	-	-	20*	134*	-	202*	2089*	6983	3502	11318	24171	764492
9 INVENTORIES													
INVESTMENTS IN GOVT. OBLIG:	721040	-	-	2009*	755*	6261*	2356*	3337*	11303	4583	9575	6556	674305
10 UNITED STATES	21372*	-	-	281*	-	-	746	-	-	-	1790	-	18555
11 STATE AND LOCAL	995156	-	-0*	100*	738*	79*	31	1765	23357	5749	18814	41481	903042
12 OTHER CURRENT ASSETS	201	-	-	-	-	-	-	-	1	-	200	-	-
13 LOANS TO STOCKHOLDERS	14221	-	-	-	-	-	-	-	2058	-	2869	935	8359
14 MORTGAGE AND REAL ESTATE LOANS	4959438	-	-	1185*	4629*	-	1287*	2682*	9928	618	65588	71106	4802415
15 OTHER INVESTMENTS	37281527	-	4741*	11812*	8804*	7799*	26855*	151083	370639	195159	818133	1742890	33943612
16 DEPRECIABLE ASSETS	10479929	-	3034*	3616*	2180*	1982*	13515*	29740	107735	50427	262257	481096	9524347
17 LESS: ACCUM DEPRECIATION	508857*	-	-	-	-	-	370*	19*	-	8275	875	10435	488883
18 DEPLETABLE ASSETS	21293*	-	-	-	-	-	34*	-	-	-	439	2061	18759
19 LESS: ACCUM DEPLETION	297131	-	-	-	923*	2130*	6176*	4212*	8715	4766	6941	10560	252708
20 LAND	16060	-	-	40*	-	-	-	-	28	313	168	-	15511
21 INTANGIBLE ASSETS (AMORTIZABLE)	2709	-	-	-0*	-	-	-	-	18	236	74	-	2381
22 LESS: ACCUM AMORTIZATION	1053699	-	2*	1448*	468*	21*	1018*	7655	9809	5818	15473	38890	973097
23 OTHER ASSETS													
24 TOTAL LIABILITIES	38278291	-	4005*	15349*	15194*	15717*	35098*	154653	367306	197966	751204	1580291	35141508
25 ACCOUNTS PAYABLE	723922	-	1755*	803*	669*	178*	3208*	3201*	12392	20269	29837	61177	590433
26 MORT., NOTES, BONDS UNDER 1 YR	1077313	-	-	-	168*	-	81*	518*	8714	3058	40300	21331	1003143
27 OTHER CURRENT LIABILITIES	2477840	-	26*	281*	1173*	177*	1535*	7341	38704	6081	64545	84315	2273662
28 LOANS FROM STOCKHOLDERS	4888*	-	-	-	839*	-	-	-	3469	-	580	-	-
29 MORT., NOTES, BONDS OVER 1 YR	13330780	-	-	281*	3337*	1933*	8460*	60924*	249796	103961	267968	1031240	11602880
30 OTHEC LIABILITIES	3036822	-	1*	22*	-	581*	387*	1613	27799	3086	21333	158179	2823821
31 CAPITAL STOCK	5782345	-	1148*	22942*	7397*	4822*	16366*	43824	121001	15465	156780	287760	5104840
32 PAID-IN OR CAPITAL SURPLUS	2128192	-	-	100*	4058*	-	386*	1091*	25767	29444	31148	98969	1937229
33 RETAINED EARNINGS, APPROP	260408	-	-	2070*	2533*	-	447	752*	8242	876	24199	11033	210256
34 RETAINED EARNINGS, UNAPPROP	9482593	-	1203*	-7212*	-4980*	8026*	4228*	35389	-128431	15726	119127	-173615	9613132
35 LESS: COST OF TREASURY STOCK	26812	-	128*	3938*	-	-	-	-	147	-	4613	98	17888
36 TOTAL RECEIPTS	16499562	209209	608*	35598*	3590*	2138*	20713*	46081	137948	82026	480214	554221	14927214
37 BUSINESS RECEIPTS	15172821	194234	506*	34976*	3455*	1499*	18222*	34204*	125199	74356	445890	529866	13710414
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	13135	1158	-	-	17*	-	-	34*	381	-	422	163	10960
39 STATE AND LOCAL	697	19	-	-0*	-	-	23	4*	26	-	78	-	547
40 OTHER INTEREST	134269	3759	102*	80*	-	375*	445*	276	1740	390	1738	2366	122998
41 RENTS	843419	9670	-	100*	118*	256*	792*	10906*	8386	6015	18707	14015	774454
42 ROYALTIES	23822	-	-	-	-	-	40*	54*	10	-	277	5	23436
43 NET S-T CAP GAIN LESS L-T LOSS	868	-	-	-	-	-	-	-	-	-	-	-	868
44 NET L-T CAP GAIN LESS S-T LOSS	66919	-	-	-	-	-	206*	148*	902	700	1975	1047	61941
45 NET GAIN, NONCAPITAL ASSETS	40966	-	-	40*	-	-	207*	6	362	-	532	1671	38148
46 DIVIDENDS, DOMESTIC CORPS	29281	20	-	-	-0*	-	67*	-	49	45	2658	335	26107
47 DIVIDENDS, FOREIGN CORPS	1700	-	-	-	-	-	-	-	-	-	27	-	1673
48 OTHER RECEIPTS	171665	349	-	402*	-	8*	711*	449*	893	520	7912	4753	155668
49 TOTAL DEDUCTIONS	16673511	234810	479*	34996*	4362*	2513*	15662*	40726	136170	78698	463233	644625	15017237
50 COST OF SALES AND OPERATIONS	10221485	136029	102*	31380*	2265*	1745*	11032*	22112*	89715	58112	235940	467915	9165138
51 COMPENSATION OF OFFICERS	77928	334	-	964*	402*	177*	535*	1234*	1404	848	2618	803	68609
52 REPAIRS	25322	-	-	-	-	-	-	12*	48	-	11521	22	13719
53 BAD DEBTS	17022	-	-	221*	-	-	-	-	25	-	828	556	15392
54 RENT PAID ON BUSINESS PROPERTY	1444498	13115	-0*	382*	184*	-	826*	5763*	12677	3262	24193	49471	1334625
55 TAXES PAID	1138903	13741	-0*	340*	687*	532*	1122*	5429	11361	8114	39389	43039	1015149
56 INTEREST PAID	790215	33190	-	20*	201*	-	94*	1935*	4480	3714	10595	29023	706963
57 CONTRIBUTIONS OR GIFTS	11913	388	-	-	-0*	-	10*	2*	136	4	114	-	11259
58 AMORTIZATION	304392	756	-	-	-	-	-	351	269	-	979	5896	296141
59 DEPRECIATION	1222524	24942	327*	502*	302*	59*	545*	1710*	5669	3530	20030	24216	1140692
60 DEPLETION	33659	-	-	-	-	-	-0*	12*	32	-	25	2010	31580
61 ADVERTISING	18638	-0	-	20*	-	-	52*	-	161	-	49	47	18309
62 PENSION, PROF SH., ANNUITY PLANS	62795	1129	-	141*	-	-	268*	94	403	12	919	917	56912
63 OTHER EMPLOYEE BENEFIT PLANS	70592	-	-	20*	-	-	-	173*	316	-	614	10	69459
64 NET LOSS, NONCAPITAL ASSETS	30798	9844	-	-	-	-	-	-	68	-0	1707	3842	15337
65 OTHER DEDUCTIONS	1202827	1342	50*	1006*	321*	-	1178*	1899	9406	1102	113712	16858	1055953
66 TOTAL RECEIPTS LESS DEDUCTIONS	-173949	-25601	129*	602*	-772*	-375*	5051*	5355	1778	3328	16983	-90404	-90023
67 CONSTR TAX INC FM REL FOR CORP(1)	919	-	-	-	-	-	-	-	-	-	-	-	919
68 NET INCOME (LESS DEFICIT)(2)	-173727	-25620	129*	602*	-772*	-375*	5028*	5351	1752	3328	16905	-90404	-89651
69 NET INCOME	359238	1302	179*	1949*	-	-	5143*	5351	11272	3527	17087	6196	307232
70 DEFICIT	532965	26922	50*	1347*	772*	375*	115*	-	9520	199	182	96600	396883
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	-174799	-25620	129*	602*	-772*	-375*	3956*	5351	1752	3328	16905	-90404	-89651
72 STATUTORY SPECIAL DEDS., TOTAL	57871	1319	-	-	-	-	-0*	125*	1630	3049	8844	5154	37750
73 NET OPERATING LOSS DEDUCTION	32925	1302	-	-	-	-	-	125*	1588	3011	6583	4869	15447
74 DIVIDENDS RECEIVED DEDUCTION	24832	17	-	-	-	-	-0*	-	42	38	2261	285	22169
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	114	-	-	-	-	-	-	-	-	-	-	-	114
77 INCOME SUBJECT TO TAX, TOTAL	312332	-	179*	1949*	-	-	4071*	5228*	9644	478	8245	1327	281211
78 NET LG-TRM CAP GAIN TXD ALT RATE	45832	-	-	-	-	-	-0*	98*	58	5	302	-	45369
79 INCOME TAX (BEF CREDITS), TOT(3)	152360	25	51*	864*	-	-	1864*	2419*	4551	216	3905	635	137838
80 TAX RECOMP PRIOR YEAR INV. CR	757	25	-	-	-	-	-	-	13	-	2	4	713
81 ADDIT. TAX FOR TAX PREFERENCES	10459	-	-	-	-	-	-	-	-	-	27	-	10432
82 FOREIGN TAX CREDIT	1001	-	-	-	-	-	-	-	-	-	24	-	977
83 INVESTMENT CREDIT	47949	-	-	-0*	-	-	-	-	-	-	-	-	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	-278146	-25645	78*	-262*	-772*	-375*	-0*	129*	723	123	740	-	46234
85 NET INCOME AFTER TAX	257313	1302	128*	1085*	-	-	3164*	3061	-2076	3235	13740	-91039	-181255
86 ESTIMATED TAX PAYMENTS & CREDITS	59364	-	-	603*	-	-	3279*	3061	7446	3434	13922	5565	218091
87 LESS: REFUNDS OF ESTIM TAX PAYMT	2816	-	-	-	-	-	1346*	1865*	3030	240	2099	-	50181
88 FORM 1120S NET INCOME (LESS DEF)	1072	-	-	-	-	-	-	-	26	-	-	-	2790
DISTRIBUTIONS TO STOCKHOLDERS:							1072	-	-	-	-	-	-
89 CASH & PROP EXCEPT OWN STOCK	379305	4969	-	-	5031*	-	2882*	1217*	2242	-	3143	3803	356018
90 CORPORATION'S OWN STOCK	116	-	-	-	-	-	-	-	-	-	116	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	888938	5495	-	-0*	-	-	7*	1981*	11993	9279	12519	19890	827774
92 INVESTMENT QUALIFIED FOR CREDIT	880644	5495	-	-0*	-	-	7*	1972*	11922	9081	12347	19881	819939
93 TENTATIVE INVESTMENT CREDIT	61630	385	-	-0*	-	-	-0*	139*	831	636	862	1391	57386
94 INVESTMENT CREDIT CARRYOVER	184463	28071	-	-	-	-	-	77*	1054	1246	2613	2639	148763
95 1120,F,L,M TAX PREF. ITEMS TOTAL	180328	-	-	-	-	-	7*	294*	272	198	1428	2357	175772
96 AFTER EXCLUSION & DEDUCT. TAXES	111323	-	-	-	-	-	-	-	-	-	267	2325	108731
97 DEFERRED ADD'L TAX FOR TAX PREFER	674	-	-	-	-	-	-	-	-	-	-	232	442

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MINOR INDUSTRY 4020

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	9073	421*	6825	977	466	218	133	19	8	2	2	1	1
2	RETURNS WITH NET INCOME	4751	120*	3317	685	331	187	84	18	5	1	1	1	1
3	RETURNS WITHOUT NET INCOME	4322	301*	3508	292	135*	31*	49*	1	3	1	1	-	-
4	RETURNS FORM 1120S	929	-	778	92*	28*	28*	3	-	-	-	-	-	-
5	TOTAL ASSETS	4286701	-	189308	147337	159243	140138	278023	128162	140549	79442	165067	102851	2756581
6	CASH	217745	-	18473	13767	14462	18519	22197	10718	7704	4936	9899	3091	93979
7	NOTES AND ACCOUNTS RECEIVABLE	1006100	-	32056	29428	18686	17301	42879	2847	6215	3610	35342	4098	813638
8	LESS: ALLOWANCE FOR BAD DEBTS	10000	-	2459*	50*	-	222*	1736*	10*	58	-	857	-	4008
9	INVENTORIES	199458	-	714	3972	1984	2285	7910	912*	4198	5443	7537	7324	157179
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	56765	-	101*	4458*	-	10*	862*	13338*	2531	13787	17733	-	3945
11	STATE AND LOCAL	15609	-	50*	-	6591*	710*	140*	615	171	-	5277	-	2055
12	OTHER CURRENT ASSETS	80947	-	9254	4318	6123	9952	7108	6638	3515	1268	7760	590	24421
13	LOANS TO STOCKHOLDERS	8961	-	5923	1487*	1004*	404*	34*	100	-	-	-	-	9
14	MORTGAGE AND REAL ESTATE LOANS	5961	-	652*	422*	2633*	1499*	74	504*	-	177	-	-	-
15	OTHER INVESTMENTS	1312874	-	10099	2396*	7733	5060*	16954	21892	48682	840	45928	68079	1085211
16	DEPRECIABLE ASSETS	2180572	-	161769	144147	186333	147967	320633	156387	100506	96289	59815	46378	760348
17	LESS: ACCUM DEPRECIATION	1015594	-	95178	75005	105484	76506	174234	99038	48335	53789	36580	28986	222459
18	DEPLETABLE ASSETS	14*	-	-0*	-	-	-	-	14*	-	-	-	-	-
19	LESS: ACCUM DEPLETION	14*	-	-	-	-	-	-	14*	-	-	-	-	-
20	LAND	53551	-	739	4228	7561	4018	6650	5564*	7503	2209	2490	-	12589
21	INTANGIBLE ASSETS (AMORTIZABLE)	18980	-	353	80*	34*	78*	5885*	675*	3639	-	6641	-	1595
22	LESS: ACCUM AMORTIZATION	2186	-	194	-0*	-0*	59*	553*	281*	121	-	71	-	907
23	OTHER ASSETS	156958	-	46956	13689	11583	9122	23220	7301*	4399	4672	4153	2277	29586
24	TOTAL LIABILITIES	4286701	-	189308	147337	159243	140138	278023	128162	140549	79442	165067	102851	2756581
25	ACCOUNTS PAYABLE	544596	-	26657	21420	21636	21735	30139	4536	12317	5155	47418	1209	352374
26	MORT., NOTES, BONDS UNDER 1 YR	407261	-	32456	14772	17364	16546	15223	2863*	7373	8440	5515	1406	285303
27	OTHER CURRENT LIABILITIES	332327	-	19531	7104	9818	11897	30053	8495	6894	7656	10835	519	219525
28	LOANS FROM STOCKHOLDERS	47962	-	23486	9664	7793	2496*	243*	900	124	-	-	-	3256
29	MORT., NOTES, BONDS OVER 1 YR	767318	-	47311	30196	42467	29272	60192	20325*	44639	18057	29898	20330	424631
30	OTHER LIABILITIES	286725	-	5141	9350	20190	2779	10994	8076	6956	4847	6505	4890	206997
31	CAPITAL STOCK	385820	-	59067	20778	20928	8308	31116	23355	38759	8533	2594	31135	141247
32	PAID-IN OR CAPITAL SURPLUS	979701	-	6882	1893*	-20162*	2651*	25599	2319	77004	2857	23403	12891	844364
33	RETAINED EARNINGS, APPROP	6766	-	1346*	100*	-	897*	2955*	-	-	199	-	-	1269
34	RETAINED EARNINGS, UNAPPROP	545833	-	-29569	33305	39515	44038	71924	57561	-53037	23820	49344	30481	278451
35	LESS: COST OF TREASURY STOCK	17608	-	3000*	1245*	306*	481*	415*	268*	480	122	10445	10	836
36	TOTAL RECEIPTS	5332747	11325*	413797	273954	325386	234668	452377	154135	180516	111269	125319	36018	3013983
37	BUSINESS RECEIPTS	5161279	11225*	406844	268384	320476	225750	440154	147718	171767	107878	116903	33146	2911034
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2303	-	-0	-	-	435*	-0*	118*	140	758	478	1	373
39	STATE AND LOCAL	1036	-	-0*	40*	51*	10*	34*	666*	14	-	189	-	32
40	OTHER INTEREST	21403	-0*	152	275	712	493	730	330	1131	486	2505	1157	13432
41	RENTS	71115	-	276*	642*	661*	330*	1296	1239*	3385	1269	54	209	61754
42	ROYALTIES	1827*	-	-	-	-	-	-	2*	-	-	-	3	1822
43	NET S-T CAP GAIN LESS L-T LOSS	146*	-	77*	20*	-	-	-	-	2	-	22	25	-
44	NET L-T CAP GAIN LESS S-T LOSS	6293	-	439*	238*	51*	412*	822*	178*	1299	80	1726	1048	-
45	NET GAIN, NONCAPITAL ASSETS	19578	-	498	659	1306	1566*	4037	378*	182	67	965	24	9896
46	DIVIDENDS, DOMESTIC CORPS	4067	-	26*	4*	118*	136*	97	959*	656	-	607	144	1320
47	DIVIDENDS, FOREIGN CORPS	1902	-	-	-	-	-	-	-	-	-	-	5	1897
48	OTHER RECEIPTS	41798	100*	5485	3692	2011	5536	5207	2547	1940	731	1870	256	12423
49	TOTAL DEDUCTIONS	5339070	12056*	421488	267231	319334	228022	442713	147607	263882	110620	117606	34867	2973644
50	COST OF SALES AND OPERATIONS	3860053	6267*	240955	171952	205301	154061	305506	106826	232786	76688	84599	22277	2252735
51	COMPENSATION OF OFFICERS	93035	632*	32591	14505	15649	8913	6885	1740	1535	1047	1050	621	7867
52	REPAIRS	31221	-	451*	241*	1861*	720*	26*	-	96	418	60	-	27348
53	BAD DEBTS	5744	50*	1346	146*	336*	233*	1074	25*	78	17	146	-	2293
54	RENT PAID ON BUSINESS PROPERTY	67944	663*	13071	5758	3498	4111	11118	955*	711	381	741	226	26711
55	TAXES PAID	179092	552*	18785	11887	15221	12231	27770	10936	4819	4767	6178	2851	63095
56	INTEREST PAID	83598	70*	5440	2778	4833	3465	5517	1352	2529	2076	3868	962	50708
57	CONTRIBUTIONS OR GIFTS	1350	-0*	30	76	68*	60*	288	101*	35	15	29	61	587
58	AMORTIZATION	2227	-	38	-0*	21*	-0*	323*	-	221	5	-	-	1619
59	DEPRECIATION	263358	783*	28785	16591	23428	15949	29654	12119	5829	6225	5520	2228	116247
60	DEPLETION	70*	-	-	-	67*	-	-	-	-	-	-	-	3
61	ADVERTISING	55448	50*	3174	927	1131	795	2729	368*	1227	193	155	-	44699
62	PENSION, PROF SH., ANNUITY PLANS	57600	-	529*	843*	2648*	653*	4587	2971	617	3592	685	551	39924
63	OTHER EMPLOYEE BENEFIT PLANS	42492	-	1365	851	5350*	3697*	3076	2629*	901	1791	14	-	22818
64	NET LOSS, NONCAPITAL ASSETS	2275	1003*	370*	541*	178*	146*	7*	10	5	15	-	-	-
65	OTHER DEDUCTIONS	593563	1986*	74558	40135	39744	22988	44153	7575	12493	13390	14461	5090	316990
66	TOTAL RECEIPTS LESS DEDUCTIONS	-6323	-731*	-7691	6723	6052	6646	9664	6528	-83366	649	7713	1151	40339
67	CONSTR TAX INC FM REL FOR CORP(1)	2989	-	-	-	-	-	786	880	-	-	-	-	1323
68	NET INCOME (LESS DEFICIT)(2)	-4370	-731*	-7691	6683	6001	6636	10416	6742	-83380	649	7524	1151	41630
69	NET INCOME	123134	472*	10415	9665	10587	9242	17904	8006	4371	1744	7947	1151	41630
70	DEFICIT	127504	1203*	18106	2982	4586*	2606*	7488*	1264	87751	1095	423	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	-4692	-731*	-6274	5486	5750	5905	10856	6742	-83380	649	7524	1151	41630
72	STATUTORY SPECIAL DEDS., TOTAL	9217	201*	429*	1004*	101*	109*	2010*	816*	1004	1744	555	122	1122
73	NET OPERATING LOSS DEDUCTION	5751	201*	403*	1004*	17*	-0*	1938*	-	444	1744	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	3427	-	26*	-	84*	109*	72	816*	560	-	516	122	1122
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	39	-	-	-	-	-	-	-	-	-	39	-	-
77	INCOME SUBJECT TO TAX, TOTAL	108618	271*	7427	7442	10177	7878	15824	7191	3451	-	7401	1048	40508
78	NET LG-TRM CAP GAIN TXD ALT RATE	4005	-	-	-	-0*	49*	74*	24*	1084	-	1726	1048	-
79	INCOME TAX (BEF CREDITS), TOT(3)	45868	60*	1506	2357	3456	2994	7257	3354	1440	-	3240	315	19889
80	TAX RECOMP PRIOR YEAR INV. CR	585	-	-	20*	34*	20*	47*	-0*	-	-	11	1	452
81	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	3123	-	-	-	-	-	375	407	-	-	80	1	2260
83	INVESTMENT CREDIT	8594	-	180	541	827	326*	532*	241	318	-	106	19	5504
84	NET INCOME(LESS DEF) AFTER TAX(4)	-41644	-791*	-9017	4867	3372	3968	3691	3629	-84502	649	4390	855	27245
85	NET INCOME AFTER TAX	85860	412*	9089	7849	7958	6574	11179	4893	3249	1744	4813	855	27245
86	ESTIMATED TAX PAYMENTS & CREDITS	16189	-	101*	301*	1656*	1428	5280	3287	809	-	800	527	2000
87	LESS: REFUNDS OF ESTIM TAX PAYMT	3	-	-	-	-	-	-	-	3	-	-	-	-
88	FORM 1120S NET INCOME (LESS DEF)	322	-	-1417	1197*	251*	731*	-440	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	59296	-	409*	646*	403*	682*	2140*	9766	859	-	2999	1556	39836
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	158340	201*	5160	18203	16903	6641	18208	4194	5600	1154	1898	148	80030
92	INVESTMENT QUALIFIED FOR CREDIT	139548	150*	3717	14103	11947	5027	14950	3442	5463	481	1531	108	78629
93	TENTATIVE INVESTMENT CREDIT	9651	-0*	205	963	844	335	1028	241	382	34	107	8	5504
94	INVESTMENT CREDIT CARRYOVER	3352	-	-0*	181*	808*	40*	1185*	-	467	660	-	11	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	3224	-	-	80*	17*	30*	6*	12*	250	-	660	364	1805
96	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 4030

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	27452	403	16025	5412	2802	1463	1106	106	83	27	15	6	4
2 RETURNS WITH NET INCOME	17974	114*	9343	4113	2111	1140	943	92	73	24	13	4	4
3 RETURNS WITHOUT NET INCOME	9478	289*	6682	1299	691	323	163	14*	10	3	2	2	-
4 RETURNS FORM 1120S	5033	158*	3345	958	365	167	37	3	-	-	-	-	-
5 TOTAL ASSETS	13427703	-	599017	855586	984366	996737	2280657	701906	1346803	848495	1077060	829115	2907961
6 CASH	1004350	-	72081	87117	107404	88900	192219	44408	90707	57437	95126	44068	124883
7 NOTES AND ACCOUNTS RECEIVABLE	2308240	-	117072	171745	176697	175954	409242	123286	255812	133185	214033	157816	373398
8 LESS: ALLOWANCE FOR BAD DEBTS	32625	-	452	1509	1400	2152	6037	2296	4487	1726	4088	3981	4497
9 INVENTORIES	399307	-	3429	7525	11859	23014	58870	19400	26196	17654	24347	7467	199546
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	94895	-	687*	-	5736*	1095*	13830	4786*	8595	1832	6280	51981	73
11 STATE AND LOCAL	12483	-	-0*	20*	1174*	5296*	1731*	861*	613	92	1195	1501	-
12 OTHER CURRENT ASSETS	445650	-	27599	37033	42801	36947	81276	24215	65062	27100	39535	18160	45872
13 LOANS TO STOCKHOLDERS	87248	-	14485	19310	16050	13270	14521	326*	996	2492	2256	-	3542
14 MORTGAGE AND REAL ESTATE LOANS	29691	-	5129	2915*	1622*	2238*	7262	1227*	711	1154	99	88	7246
15 OTHER INVESTMENTS	1476070	-	15977	26371	43340	45716	176697	54429	145729	106603	94719	172397	594092
16 DEPRECIABLE ASSETS	11273677	-	622309	912749	1038235	1018924	2132428	632378	1110231	717441	817930	466671	1804381
17 LESS: ACCUM DEPRECIATION	5277038	-	344912	484461	559562	513998	1064227	289080	516520	347029	366205	167393	623651
18 DEPLETABLE ASSETS	4551	-	23*	100*	168*	7*	422*	392*	30	1717	-	1692	-
19 LESS: ACCUM DEPLETION	1519	-	8*	-	134*	7*	69*	305*	-	996	-	-	-
20 LAND	468480	-	13150	21775	39111	39913	96599	34840	50508	41761	60499	33272	37052
21 INTANGIBLE ASSETS (AMORTIZABLE)	102732	-	1990	1634	2287	1671	16741	2330	16618	13931	34734	200	10596
22 LESS: ACCUM AMORTIZATION	19401	-	884	864	1351	725	5996	697	2518	2095	3419	20	832
23 OTHER ASSETS	1050912	-	51342	54076	60329	60674	155148	51406	98520	77942	60019	45196	336260
24 TOTAL LIABILITIES	13427703	-	599017	855586	984366	996737	2280657	701906	1346803	848495	1077060	829115	2907961
25 ACCOUNTS PAYABLE	1361548	-	86283	113360	141436	106765	298251	80128	133397	66891	140489	69101	125447
26 MORT., NOTES, BONDS UNDER 1 YR.	1271531	-	90233	118079	120362	119500	262831	62278	142383	69553	50466	41285	194561
27 OTHER CURRENT LIABILITIES	1118074	-	47553	56815	60887	78562	177971	59065	126999	92670	104638	37784	275130
28 LOANS FROM STOCKHOLDERS	200627	-	43015	37615	21496	15694	22206	15436*	2534	2897	-	-	39734
29 MORT., NOTES, BONDS OVER 1 YR.	3566441	-	108059	175943	226283	232637	591997	168634	342497	245231	326730	292951	855479
30 OTHER LIABILITIES	991332	-	23142	13221	15923	25474	59321	23581	75288	52773	38974	76158	587477
31 CAPITAL STOCK	1160675	-	142153	129194	135876	102422	189920	38512	80675	54811	62062	48290	176760
32 PAID-IN OR CAPITAL SURPLUS	918558	-	26668	20212	34448	33698	65521	38412	91342	67035	105990	203812	231420
33 RETAINED EARNINGS, APPROP	60724	-	1187	2209*	3954*	15254*	15940	8252*	1617	504	6081	-	5726
34 RETAINED EARNINGS, UNAPPROP	2923309	-	40588	204216	261442	276670	627297	215008	358288	199741	242430	61550	436159
35 LESS: COST OF TREASURY STOCK	145196	-	9864	15278	37741	9939	30598	7400	8217	3611	800	1816	19932
36 TOTAL RECEIPTS	21670998	529751	1769832	1983373	2173637	1784049	4241941	1218811	2574648	1259222	1571190	795069	1769475
37 BUSINESS RECEIPTS	21208213	491924	1744540	1951955	2143710	1760568	4170423	1203069	2535073	1235940	1550613	773715	1646683
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	5617	-	33*	-0*	384*	171	699	134	312	61	251	1340	2232
39 STATE AND LOCAL	797	-	-	-0*	117*	195*	177	15*	16	29	13	20	215
40 OTHER INTEREST	61135	887*	682	3632	4847	2795	8666	1792	5460	2779	3937	1221	24437
41 RENTS	08421	188	5639	6281	7069	3798	30866	2868	14856	4892	5590	1025	5349
42 ROYALTIES	543	-	-	-	26*	-	34*	305*	7	63	65	-	43
43 NET S-T CAP GAIN LESS L-T LOSS	1208	-	126*	160*	34*	357*	74*	14*	25	-	176	115	127
44 NET L-T CAP GAIN LESS S-T LOSS	54449	236*	2248	1906	3676	2429	5026	3194	4286	2409	2261	1262	25516
45 NET GAIN, NONCAPITAL ASSETS	58077	255*	4143	4968	3124	4121	10495	1513	4274	6190	5699	4947	8348
46 DIVIDENDS, DOMESTIC CORPS	36701	-	66*	148	537	494	1287	1028	1719	572	643	5483	24722
47 DIVIDENDS, FOREIGN CORPS	18493	20*	7*	45*	-	-	7*	-0	21	-	-	97	18296
48 OTHER RECEIPTS	137364	36241	12348	14278	10113	9121	14187	4879	8599	6287	1940	5844	13507
49 TOTAL DEDUCTIONS	20826749	522809	1754352	1936477	2122325	1704328	4079604	1174978	2460098	1174479	1493171	736884	1667244
50 COST OF SALES AND OPERATIONS	13925656	440331	1039104	1196717	1364492	1114500	2661136	847039	1802882	848202	1045372	466373	1099508
51 COMPENSATION OF OFFICERS	538223	867*	134281	104698	85450	62582	87031	14703	20951	8876	8973	4017	5794
52 REPAIRS	23078	-	1259	712	622*	1183*	2027*	6027	1213	980	1578	472	7005
53 BAD DEBTS	58988	1308*	2812	2534	5717	3370	6676	2466	4074	2161	4529	2798	20543
54 RENT PAID ON BUSINESS PROPERTY	634453	1245*	65778	74949	76571	47335	191377	23657	71377	9023	36013	18196	18932
55 TAXES PAID	1155599	13822	82541	98727	110714	96323	236484	70178	141543	80938	97760	40225	86344
56 INTEREST PAID	333541	3917*	17467	21392	23581	25887	59688	16332	35451	21672	25343	17067	65744
57 CONTRIBUTIONS OR GIFTS	6846	55*	209	592	513	558	1589	528	1117	669	307	317	392
58 AMORTIZATION	4227	-	306	30	190	50*	369	68*	70	195	10	210	2721
59 DEPRECIATION	1133030	10473	81822	100471	108536	110329	226943	57445	116799	66345	83174	57779	112914
60 DEPLETION	1227	-	-	-0*	23*	20*	694*	70*	52	201	1	-	166
61 ADVERTISING	66347	13832*	6338	7109	4687	3210	7024	1672	5640	2093	3486	1611	9645
62 PENSION, PROF SH., ANNUITY PLANS	176395	432	3480	8908	15269	12854	29753	15124	23572	11299	22629	11320	21755
63 OTHER EMPLOYEE BENEFIT PLANS	137023	1700*	6507	9580	9789	8117	34169	7843	20762	4878	16557	645	16476
64 NET LOSS, NONCAPITAL ASSETS	11938	151*	2143	698	274	890	3117	63	79	271	984	54	3214
65 OTHER DEDUCTIONS	2620178	34676	310305	309352	315897	217120	531527	111763	214516	116676	146455	115800	196091
66 TOTAL RECEIPTS LESS DEDUCTIONS	844249	6942	15480	46896	51312	79721	162337	43833	114550	84743	78019	58185	102231
67 CONSTR TAX INC FM REL FOR CORP(1)	8384	-	-	-	-	-	-	-	-	-	12	-	8372
68 NET INCOME (LESS DEFICIT)(2)	851836	6942	15480	46896	51195	79326	162160	43818	114534	84714	78018	58165	110388
69 NET INCOME	1000123	8440*	56482	78903	65034	91995	185606	52452	117186	87409	81125	65103	110388
70 DEFICIT	148287	1498*	41002	32007	13839	12469	23446	8634*	2652	2695	3107	6938	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	804325	7536	7395	32163	43984	69727	157264	40437	114534	84714	78018	58165	110388
72 STATUTORY SPECIAL DEDS., TOTAL	82699	20*	10307	3181	4077	1559	9082	3725	7993	9881	4447	6172	22255
73 NET OPERATING LOSS DEDUCTION	51473	20*	10281	3081	3799	1124*	8025	2845*	6366	9386	3898	1429	1219
74 DIVIDENDS RECEIVED DEDUCTION	31202	-	26*	100	278	435	1057	880	1627	495	547	4743	21014
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	24	-	-	-	-	-	-	-	-	-	2	-	22
77 INCOME SUBJECT TO TAX, TOTAL	853979	8263*	31560	55523	51517	79384	171096	46037	109248	77612	76675	58931	88133
78 NET LG-TRM CAP GAIN TXD ALT RATE	39609	44	-	40*	1394	1684	3291	1050	3766	1421	1330	73	25516
79 INCOME TAX (BEF CREDITS), TOT(3)	369162	3806*	7331	16703	17244	33159	77301	21502	51645	37060	36634	28270	38507
80 TAX RECOMP PRIOR YEAR INV. CR	1777	-0	-0*	220	118	207	404	39	239	165	157	7	221
81 ADDIT. TAX FOR TAX PREFERENCES	648	-	-	-	-	-	-	12*	16	9	1	8	602
82 FOREIGN TAX CREDIT	8228	-	-	40*	-	-	-	-0*	22	-	1	-	8165
83 INVESTMENT CREDIT	38476	177*	1052	2284	3165	3897	8536	2613	4848	2632	3660	841	4771
84 NET INCOME(LESS DEF) AFTER TAX(4)	521150	3313	9201	32477	37116	50264	93395	24929	67737	50286	45044	30736	76652
85 NET INCOME AFTER TAX	669649	4811*	50203	64524	50972	62763	116929	33563	70420	52981	48157	37674	76652
86 ESTIMATED TAX PAYMENTS & CREDITS	179084	2130*	1072	4704	7534	14051	45955	12440	26894	18027	18008	15031	13238
87 LESS: REFUNDS OF ESTIM TAX PAYMT	8072	-	-	60*	-	316*	1588*	1134*	478	5	-	1190	3301
88 FORM 1120S NET INCOME (LESS DEF)	47511	-594*	8085	14733	7211	9799	4896	3381	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	129560	451*	11187	7214	9557	7478	17114	5000	9727	12012	13115	4926	31779
90 CORPORATION'S OWN STOCK	34355	-	-	839*	168*	3510*	5276*	738	586	2909	-	-	20329
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	796399	1433*	35735	69888	81560	90730	193384	50395	85506	48035	53804	35916	49993
92 INVESTMENT QUALIFIED FOR CREDIT	579644	1350*	23644	50724	55866	65469	139285	38512	64417	35350	38385	28030	38612
93 TENTATIVE INVESTMENT CREDIT	39121	93*	1308	3152	3756	4375	9609	2638	4509	2477	2684	1961	2559
94 INVESTMENT CREDIT CARRYOVER	22777	84*	461	961	1177	1086	5576	2048	3250	2583	2839	500	2212
95 1120,F,L,M TAX PREF. ITEMS TOTAL	26928	561*	152*	40*	302*	1193	3339	944	3210	2432	1840	1149	11766
96 AFTER EXCLUSION & DEDUCT. TAXES	6599	-	-	-	-	-	-	163*	173	154	13	78	6018
97 DEFERRED ADD'L TAX FOR TAX PREFER	13*	-	-	-	-	-	-	3*	3	7	-	-	-

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

1971 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 4040

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	6385	149	3584	1126	765	396	259	48	26	10	12	5	5
2 RETURNS WITH NET INCOME	3607	57	1855	607	551	295	172	35	17	7	8	1	2
3 RETURNS WITHOUT NET INCOME	2778	92	1729	519	214	101	87	13*	9	3	4	4	3
4 RETURNS FORM 1120S	1286	25*	931	225	77*	16*	11	1	-	-	-	-	-
5 TOTAL ASSETS	6482623	-	119594	185391	273652	278732	561012	339333	387730	321585	904214	826997	2284383
6 CASH	338519	-	18469	13559	26811	22668	49109	24257	19738	16522	61541	19656	66189
7 NOTES AND ACCOUNTS RECEIVABLE	874992	-	16229	35005	47822	38562	127853	81611	79285	64222	144712	59143	180548
8 LESS: ALLOWANCE FOR BAD DEBTS	31617	-	-0*	3756*	310*	193*	2295*	408*	1093	4548	12956	-	6058
9 INVENTORIES	94361	-	5586	6803	13032	12028	9881	4583	7250	3002	19887	307	12002
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	18907	-	59*	1667*	-	4367*	841*	933*	3282	-	1480	4231	2047
11 STATE AND LOCAL	5087	-	-0*	-	-	481*	517	942*	152	2065	930	-	-
12 OTHER CURRENT ASSETS	303380	-	2537	9741	6359	9213	9699	16395	20638	6459	57635	54189	110515
13 LOANS TO STOCKHOLDERS	14227	-	2795*	1229*	6641*	246*	742*	1574*	759	-	-	-	241
14 MORTGAGE AND REAL ESTATE LOANS	23975*	-	-	2993*	4	39*	471*	-	216	-	533	-	19719
15 OTHER INVESTMENTS	1368340	-	1116*	7048*	23487	25817	54631	43487	64038	62933	160510	76382	848891
16 DEPRECIABLE ASSETS	4858492	-	122353	160608	252942	458035	494095	288182	321066	288680	502777	628152	1341602
17 LESS: ACCUM DEPRECIATION	1960720	-	58710	64041	118453	308431	201300	140586	151276	147370	136838	124731	508984
18 DEPLETABLE ASSETS	7510*	-	-	1*	-	-	25	199*	164	-	4896	-	2225
19 LESS: ACCUM DEPLETION	1498*	-	-	-	-	-	12	66*	100	-	655	-	665
20 LAND	126509	-	3209*	10234	9464	12570	7394	12080	6059	13948	10403	772	40376
21 INTANGIBLE ASSETS (AMORTIZABLE)	26206	-	198	71*	34*	44*	-	219*	1574	-	692	-	23374
22 LESS: ACCUM AMORTIZATION	7666	-	97	8*	-0*	32*	-	60*	618	-	345	-	6506
23 OTHER ASSETS	423619	-	5850	4237	5819	3318	9361	5991	16596	15672	89012	108896	158867
24 TOTAL LIABILITIES	6482623	-	119594	185391	273652	278732	561012	339333	387730	321585	904214	826997	2284383
25 ACCOUNTS PAYABLE	509686	-	13905	13257	20611	30493	79377	61883	57844	44888	40613	8142	138673
26 MORT., NOTES, BONDS UNDER 1 YR	720411	-	12876	30459	28820	22129	85495	26892	22926	46118	56900	20983	366813
27 OTHER CURRENT LIABILITIES	357798	-	7841	7018	12968	17841	11972	18611	14348	29275	60858	90567	86493
28 LOANS FROM STOCKHOLDERS	121634	-	14760	15419	9579	5255*	2900*	348*	15377	-	5544	4000	48452
29 MORT., NOTES, BONDS OVER 1 YR	2113754	-	27677	54239	73446	102143	183662	98071	80154	99926	280113	390277	723446
30 OTHER LIABILITIES	445571	-	4184	2813	10394	5517	19598	8892	20361	24117	91308	85426	172961
31 CAPITAL STOCK	463166	-	28179	26189	40280	20433	31603	35022	25416	14232	60075	51040	130677
32 PAID-IN OR CAPITAL SURPLUS	386564	-	5847	38478	17352	6451*	12347	9547	35753	31731	72300	39311	117447
33 RETAINED EARNINGS, APPROP	36973	-	152*	80*	-	-	3914*	1044*	1741	-	2297	-	27745
34 RETAINED EARNINGS, UNAPPROP	1380002	-	4524	-1649	65890	71309	138435	89883	117331	33453	247766	138207	474853
35 LESS: COST OF TREASURY STOCK	52936	-	351*	912*	5688*	2859*	8291	11460*	3521	2155	13560	956	3183
36 TOTAL RECEIPTS	4615273	227334	268133	187167	267719	279676	500806	546921	299309	247291	434100	350729	1006088
37 BUSINESS RECEIPTS	4343150	195324	262526	181883	257475	271406	485540	536456	282644	235977	409327	326018	898574
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	4070	75	-	80*	-	232*	106*	83*	141	-0	252	4	3097
39 STATE AND LOCAL	562	98	-	-	-	118*	36	133*	14	58	105	-	-
40 OTHER INTEREST	36168	2996	84	208	1038	709	2193	1056	2517	1912	3912	3045	16498
41 RENTS	50805	406*	877*	424*	670*	1332*	3396	1604	2740	2436	2772	755	33393
42 ROYALTIES	1541	-	-	-	-	69*	129*	-0*	-	-	1179	-	164
43 NET S-T CAP GAIN LESS L-T LOSS	432	-	-	-	56*	20*	61*	-	81	-	85	129	-
44 NET L-T CAP GAIN LESS S-T LOSS	28446	1972*	1836*	261*	3783*	247*	1257	1968	1624	1685	860	157	12796
45 NET GAIN, NONCAPITAL ASSETS	36514	1226*	1104*	1036*	3238*	2215*	3706	539	3669	3767	801	1228	13986
46 DIVIDENDS, DOMESTIC CORPS	18481	-	26*	20*	50*	891*	2347	792*	3105	353	9811	188	898
47 DIVIDENDS, FOREIGN CORPS	15781	1	-	-	134*	-	13*	12*	650	20	611	-	14360
48 OTHER RECEIPTS	79323	25236	1680	3255	1275	2437	2022	4279	2124	1083	4385	19205	12342
49 TOTAL DEDUCTIONS	4581940	227958	261174	186604	253552	264735	487513	528102	291103	249369	418385	375890	1037555
50 COST OF SALES AND OPERATIONS	3060021	98073	112754	116347	161654	189281	344858	420517	208310	193602	274107	259108	691410
51 COMPENSATION OF OFFICERS	92412	305	17347	10488	14699	9777	11379	7217	3848	2875	5842	2350	6265
52 REPAIRS	5123	52	678*	20*	-0*	39*	-	550*	339	-0	989	-	2456
53 BAD DEBTS	11396	601*	77*	99	689	347*	751	1253	911	1262	907	557	3942
54 RENT PAID ON BUSINESS PROPERTY	111996	48022*	8616	4432	3776	3548	15324	4069	1937	2519	8169	1979	9605
55 TAXES PAID	99325	1389	5751	5960	7628	8126	14452	12770	4266	1872	7562	4404	25125
56 INTEREST PAID	170112	3274	2713	5431	6246	7065	13611	5766	7580	10140	19967	21281	67038
57 CONTRIBUTIONS OR GIFTS	2157	1	33*	50*	34	103	467	154	214	278	429	44	350
58 AMORTIZATION	2038	-0*	54*	128*	-0*	1*	47*	-0*	27	-0	118	50	1613
59 DEPRECIATION	298268	4618	13002	14065	15967	21154	33551	19979	22298	17393	36341	25868	74032
60 DEPLETION	3018	-	-	-	537*	-	19*	133*	134	75	1675	-	445
61 ADVERTISING	17469	7227	936	732	896	624	594	636	490	236	835	1646	2617
62 PENSION, PROF SH., ANNUITY PLANS	54573	1182	642*	195*	5091*	3048*	1816	11002	2535	10533	5002	6219	7308
63 OTHER EMPLOYEE BENEFIT PLANS	36125	98	1581*	854	390*	1099	6144	4576	689	1056	2770	12072	4796
64 NET LOSS, NONCAPITAL ASSETS	11748	130	1312*	160*	-	148*	404*	9*	509	2712	631	532	5201
65 OTHER DEDUCTIONS	606159	62986	95678	27623	35945	20375	44096	39471	37016	14816	53041	39780	135332
66 TOTAL RECEIPTS LESS DEDUCTIONS	33333	-624	6959	563	14167	14941	13293	18819	8206	-2078	15715	-25161	-31467
67 CONSTR TAX INC FM REL FOR CORP(1)	1351	-	-	-	-	-	-	-	1	18	1332	-	-
68 NET INCOME (LESS DEFICIT)(2)	34122	-722	6959	563	14167	14823	13257	18686	8193	-2118	16942	-25161	-31467
69 NET INCOME	180116	7301	15645	10577	20539	18406	24569	20477	15262	11086	25313	962	9979
70 DEFICIT	145994	8023	8686	10014	6372	3583*	11312	1791*	7069	13204	8371	26123	41446
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	23979	-2124	1415	1610	13542	13076	11267	18804	8193	-2118	16942	-25161	-31467
72 STATUTORY SPECIAL DEDS., TOTAL	35246	2560*	2181	823*	4176*	1577	3615	1769	3131	4162	10184	278	790
73 NET OPERATING LOSS DEDUCTION	19700	2560*	2155	803*	4176*	827*	1871*	1089*	398	3846	1845	118	12
74 DIVIDENDS RECEIVED DEDUCTION	15532	-	26*	20*	-0*	750*	1744	680*	2733	316	8339	160	764
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	14	-	-	-	-	-	-	-	-	-	-	-	14
77 INCOME SUBJECT TO TAX, TOTAL	133077	3339	6886	8724	15043	15220	18708	18706	12562	6949	16844	843	9253
78 NET LG-TRM CAP GAIN TXD ALT RATE	10149	-	-	-	-	20*	202*	843*	1430	94	640	35	6885
79 INCOME TAX (BEF CREDITS), TOT(3)	55734	1586	1540	2650	5739	6197	8388	8718	5798	3407	8007	467	3237
80 TAX RECOMP PRIOR YEAR INV. CR	562	-	-0*	-	34*	40*	121*	25*	92	114	31	75	30
81 ADDIT. TAX FOR TAX PREFERENCES	106*	-	-	-	-	-	-	8*	15	-	52	-	31
82 FOREIGN TAX CREDIT	1080	-	-	-	17*	-	-	205*	65	30	248	-	515
83 INVESTMENT CREDIT	6607	3	154	301*	287	529	615	844	598	793	1807	208	468
84 NET INCOME(LESS DEF) AFTER TAX(4)	-15005	-2305	5573	-1786	8715	9155	5484	10812	2993	-4732	10742	-25420	-34236
85 NET INCOME AFTER TAX	131257	5718	14259	8228	15087	12738	16796	12611	10129	8586	19117	778	7210
86 ESTIMATED TAX PAYMENTS & CREDITS	35296	1258	77*	984*	3323	2641	6678	6902	4643	2559	4318	-	1413
87 LESS: REFUNDS OF ESTIM TAX PAYMT	925*	-	-	-	-	-	-	420*	32	473	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	10143	1402*	5544	-1047	625*	1747*	1990	-118	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	41747	4611*	4121*	2116*	2409*	3583	2555	2086*	2600	2305	6784	865	7712
90 CORPORATION'S OWN STOCK	4946	-	-	-	-	-	-	-	291	-	4655	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	230301	107	5218	9294	8822	11960	45017	12346	9048	9975	14344	82017	21153
92 INVESTMENT QUALIFIED FOR CREDIT	220144	107	4453	8526	7430	10600	43717	11745	8634	9733	13896	81987	19316
93 TENTATIVE INVESTMENT CREDIT	15061	7	230	334*	537	730	3052	820	605	681	973	5739	1353
94 INVESTMENT CREDIT CARRYOVER	36871	22	129*	197*	421	1000*	761	946*	1222	2171	3759	3389	22854
95 1120,F,L,M TAX PREF. ITEMS TOTAL	6512	201*	-	-	-	10*	78*	596*	908	102	1894	13	2710
96 AFTER EXCLUSION & DEDUCT. TAXES	905*	-	-	-	-	-	-	85*	156	22	330	-	312
97 DEFERRED ADD'L TAX FOR TAX PREFER	2	-	-	-	-	-	-	-	-0	2	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 4050

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
SIZE OF TOTAL ASSETS													
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	3428	111	2226	635	197	114	83	14*	12	11	7	5	13
2 RETURNS WITH NET INCOME	1181	3	651	297	99*	79*	28*	4*	5	5	3	1	6
3 RETURNS WITHOUT NET INCOME	2247	108	1575	338	98*	35*	55	10*	7	6	4	4	7
4 RETURNS FORM 1120S	740	48*	563	104*	14*	5*	6	-	-	-	-	-	-
5 TOTAL ASSETS	16595769	-	53571	95645	75093	79084	147370	106143*	210861	391468	551157	801140	14084237
6 CASH	815544	-	2437	2988	2379	4867	17872	6510*	17735	13022	42399	44952	660383
7 NOTES AND ACCOUNTS RECEIVABLE	2216618	-	8883	13444	10450	13113	29532	23453*	29724	69679	60188	70550	1887602
8 LESS: ALLOWANCE FOR BAD DEBTS	40837	-	378*	231*	219*	455*	3717	1316*	1320	2170	635	1197	29099
9 INVENTORIES	437978	-	3904	14823	2062*	3323*	16502	4782*	10004	29391	13993	21345	317789
10 INVESTMENTS IN GOVT. OBLIG: UNITED STATES	409186	-	-	-	503*	-	200	99	3537	7669	1612	1300	394466
11 STATE AND LOCAL	107937*	-	-	99*	-	5432*	-	-	-	-	-	-	102406
12 OTHER CURRENT ASSETS	571326	-	1586	2460	2716*	976*	5357	5560*	7118	6349	27169	22151	489884
13 LOANS TO STOCKHOLDERS	11334	-	710*	750*	117*	246*	623*	8141*	-	-	-	-	747
14 MORTGAGE AND REAL ESTATE LOANS	1767*	-	-0*	1688*	-	-	77	-	2	-	-	-	-
15 OTHER INVESTMENTS	1184688	-	1724*	3538*	3494*	1277*	15278*	9742*	34770	25799	16491	62498	1010077
16 DEPRECIABLE ASSETS	15407748	-	51168	66214	71403	64976	88608	62893*	125639	321933	510445	671349	13373120
17 LESS: ACCUM DEPRECIATION	5177784	-	20491	22580	25312	18503	38447	22804*	35598	128123	151734	206287	4507905
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	41746	-	1628*	7999*	5685*	-	5055*	2393*	3696	1130	42	-	14118
21 INTANGIBLE ASSETS (AMORTIZABLE)	8698	-	107	319*	34*	39*	1	2*	68	8128	-	-0	-0
22 LESS: ACCUM AMORTIZATION	1154	-	37	170*	17*	-0*	1	-0*	16	913	-	-0	-0
23 OTHER ASSETS	600974	-	2330	4304	1898*	3793	10330	6608*	15442	39574	31187	114779	370649
24 TOTAL LIABILITIES	16595769	-	53571	95645	75093	79084	147370	106143*	210861	391468	551157	801140	14084237
25 ACCOUNTS PAYABLE	1267011	-	8078	15244	5686*	10493	43215	17033*	35428	78534	62289	56175	934836
26 MORT., NOTES, BONDS UNDER 1 YR	557612	-	10933	19115	12813*	15818*	23392	11592*	27572	27145	57496	44503	307233
27 OTHER CURRENT LIABILITIES	2133708	-	4991	3389	9705*	4916	5061	11436*	14412	32813	38585	54323	1954137
28 LOANS FROM STOCKHOLDERS	101880	-	9873	18643	6763*	5675*	8993*	20045*	-	23696	2007	-	6185
29 MORT., NOTES, BONDS OVER 1 YR	6736431	-	14726	23974	18999*	23830*	31063	56654*	54512	124558	263886	410497	5713732
30 OTHER LIABILITIES	1277941	-	2080	4183	50*	4636*	52958*	6201*	19070	37663	20224	7235	1123641
31 CAPITAL STOCK	672247	-	23672	22084	16490	13423	17175	9822*	15467	38495	36059	25749	453801
32 PAID-IN OR CAPITAL SURPLUS	2194561	-	11447	4771*	3823*	1450*	27708	13093*	59966	61562	103748	200383	1706610
33 RETAINED EARNINGS, APPROP	223551*	-	4*	20*	-	-0	-	-	-	-	-	-	223527
34 RETAINED EARNINGS, UNAPPROP	1448956	-	-31677	-14492	764	-1058	-59632	-39007*	-12443	-31705	-28255	2282	1664179
35 LESS: COST OF TREASURY STOCK	18129	-	556*	1226*	-	99*	2563*	726*	3123	1293	4892	7	3644
36 TOTAL RECEIPTS	12330089	58094	107373	147553	74105	94798	133048	121950*	180223	525880	530085	600322	9756658
37 BUSINESS RECEIPTS	11768315	57622	105273	143687	70775	85826	118366	113814*	169480	512330	523972	553959	9313211
38 INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	13069	1	-	-	34*	-	-	2	163	343	1	-	12525
39 STATE AND LOCAL	4048	0	0	0	0	-	-	-	-	3	10	-	4035
40 OTHER INTEREST	87556	104	5*	106*	67*	274*	831	803*	732	853	1381	1325	81075
41 RENTS	105885	240	201*	1399*	604*	707*	1708*	721*	383	5993	1301	34305	58323
42 ROYALTIES	35	-	-	-	-	-	-	-	-	1	-	-	34
43 NET S-T CAP GAIN LESS L-T LOSS	150*	-	102*	-	-	-	-	-	48	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	22167	-	100*	543*	201*	-	1440*	617*	7525	677	21	1108	9935
45 NET GAIN, NONCAPITAL ASSETS	74369	37	694*	593*	1476*	286*	4165*	317*	360	2940	-0	6659	56842
46 DIVIDENDS, DOMESTIC CORPS	943	-	-0*	-	-	20*	7*	15*	626	100	-	54	123
47 DIVIDENDS, FOREIGN CORPS	8371	-	-	-	-	-	-	-	-	-	-	-	8371
48 OTHER RECEIPTS	245179	90	998	1225	946	7685	6531	5661*	906	2640	3399	2912	212184
49 TOTAL DEDUCTIONS	12506490	68127	115902	154887	76917	92505	146422	130967*	188279	547433	533594	602211	9849246
50 COST OF SALES AND OPERATIONS	7779372	38823*	63583	94189	45923	60115	90401	79051*	112092	376519	348607	356150	6113919
51 COMPENSATION OF OFFICERS	71531	412	7246	7184	1677*	2229*	3391	2102*	2298	5124	3357	2807	33704
52 REPAIRS	4333	16	82*	40*	34*	10*	8*	-	105	2	-	-	4036
53 BAD DEBTS	61020	112	774	1613	319*	406*	1685	2326*	5234	1407	1561	1236	44347
54 RENT PAID ON BUSINESS PROPERTY	751642	2214*	4289	5709	3707	1028*	4825	6352*	10214	38024	28647	24200	622433
55 TAXES PAID	295273	1155*	3793	4728	2541	2167	3177	3486*	3867	9456	11549	15668	233686
56 INTEREST PAID	487006	2215	1700	2792	2834	3752	3320	3456*	5312	13585	22974	32205	392861
57 CONTRIBUTIONS OR GIFTS	1136	-	-0*	-0*	17*	2*	7*	39*	8	20	3	29	1011
58 AMORTIZATION	4836	76*	15	96*	-0*	79*	10298	436*	2	8	74	1741	1280
59 DEPRECIATION	1414783	2641*	6890	7963	7267	7155	9232	5319*	10360	27309	43690	68990	1217967
60 DEPLETION	-0	-	-	-	-	-	-	-	-	-0	-	-	-
61 ADVERTISING	244766	519	561	1094	579	229*	873	1267*	4812	2480	7224	7946	217182
62 PENSION, PROF SH., ANNUITY PLANS	231230	737	256*	643*	134*	631*	61*	1130*	1223	4070	8284	11306	202755
63 OTHER EMPLOYEE BENEFIT PLANS	86023	320	234*	160*	168*	1467*	169*	68*	323	1200	192	5218	76504
64 NET LOSS, NONCAPITAL ASSETS	5717	21*	313*	80*	34*	12*	438*	2966*	1145	343	17	8	340
65 OTHER DEDUCTIONS	1067822	18866	26166	28596	11683	13223	27806	22969*	31284	67986	57415	74707	687221
66 TOTAL RECEIPTS LESS DEDUCTIONS	-176401	-10033	-8529	-7334	-2812	2293	-13374	-9017*	-8056	-21553	-3509	-1889	-92568
67 CONSTR TAX INC FM REL FOR CORP(1)	2552	-	-	-	-	-	-	-	6	-	-	-	2546
68 NET INCOME (LESS DEFICIT)(2)	-177897	-10033	-8529	-7334	-2812	2293	-13374	-9017*	-8050	-21556	-3319	-1889	-94077
69 NET INCOME	137652	22	2673	2291	2012*	5642*	2191*	1600*	9838	8305	7781	7827	87470
70 DEFICIT	315549	10055	11202	9625	4824*	3349*	15565	10617*	17888	29861	11300	9716	181547
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	-168830	-9976	-5518	-6513	-337	3937	-12315	-9017*	-8050	-21556	-3519	-1889	-94077
72 STATUTORY SPECIAL DEDS., TOTAL	40692	20	454*	553*	252*	3254*	1137*	12*	623	881	6316	1640	25550
73 NET OPERATING LOSS DEDUCTION	39888	20	454*	553*	252*	3244*	1130*	-	91	791	6316	1594	25443
74 DIVIDENDS RECEIVED DEDUCTION	804	-	-0*	-	-	10*	7*	12*	532	90	-	46	107
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	97528	2	2195	1518	1760*	2378*	828*	1588*	10111	7424	1464	6233	62027
78 NET LG-TRM CAP GAIN TXD ALT RATE	7601*	-	-	-0*	-	-	-	60*	7495	3	-	-	43
79 INCOME TAX (BEF CREDITS), TOT(3)	44432	-0	485	367	628*	929*	350*	728*	3528	3541	696	2985	30195
80 TAX RECOMP PRIOR YEAR INV. CR	408	-0	-	-	34*	4	-	-0*	40	1	-0	-	329
81 ADDIT. TAX FOR TAX PREFERENCES	126	-	-	-	-	-	-	-	-	-	-	-	126
82 FOREIGN TAX CREDIT	621	-	-	-	-	-	-	-	-	96	-	-	525
83 INVESTMENT CREDIT	17482	-0	-0*	46*	50*	20*	-0*	35*	529	755	361	1505	14178
84 NET INCOME(LESS DEF) AFTER TAX(4)	-204847	-10033	-9014	-7655	-3390	1384	-13724	-9710*	-11049	-24339	-3854	-3369	-110094
85 NET INCOME AFTER TAX	110911	22	2188	1970	1434*	4733*	1841*	907*	6839	5522	7446	6347	71662
86 ESTIMATED TAX PAYMENTS & CREDITS	9111	-0	152*	50*	324*	350*	114*	236*	713	2944	-	150	4078
87 LESS: REFUNDS OF ESTIM TAX PAYMT	59	-	-	-	-	-	-	-	-	-	-	-	59
88 FORM 1120S NET INCOME (LESS DEF)	-9067	-57*	-3011	-821*	-2475*	-1644*	-1059	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	38063	-	-	-	-	-	3*	-0*	257	249	-	436	37118
90 CORPORATION'S OWN STOCK	28028	-	-	-	-	-	-	-	-	-	-	-	28028
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	910260	13	3291*	2873*	2398*	827*	3553*	2061*	25264	5742	3299	6013	854126
92 INVESTMENT QUALIFIED FOR CREDIT	893167	12	2299*	1526*	872*	557*	1077*	1505*	24998	5102	3048	4964	847207
93 TENTATIVE INVESTMENT CREDIT	62434	1	128*	88*	50*	9*	81*	107*	1751	356	213	347	59303
94 INVESTMENT CREDIT CARRYOVER	446196	6526	92*	40*	-	20*	195*	616*	560	7296	22057	23662	385172
95 1120,F,L,M TAX PREF. ITEMS TOTAL	4393*	-	-	483*	-	-	-0*	-	1972	2	-	-	1936
96 AFTER EXCLUSION & DEDUCT. TAXES	1670	-	-	-	-	-	-	-	-	-	-	-	1670
97 DEFERRED ADD'L TAX FOR TAX PREFER	112	-	-	-	-	-	-	-	-	-	-	-	112

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

1971 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 4060

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	221	3	76*	45*	-	21*	24*	9*	20	13	1	5	4
2 RETURNS WITH NET INCOME	169	1	50*	45*	-	10*	17*	7*	19	10	1	5	4
3 RETURNS WITHOUT NET INCOME	52	2	26*	-	-	11*	7*	2*	1	3	-	-	-
4 RETURNS FORM 1120S	27*	-	-	25*	-	1	-	-	1	-	-	-	-
5 TOTAL ASSETS	5050637	-	2659*	5055*	-	16838*	76471*	72350*	290251	461758	82889	972354	3070012
6 CASH	136897	-	376*	226*	-	1635*	5811*	1523*	12727	8420	3380	16573	86226
7 NOTES AND ACCOUNTS RECEIVABLE	317203	-	26*	3117*	-	8033*	3603*	15451*	19164	78653	3379	38260	147517
8 LESS: ALLOWANCE FOR BAD DEBTS	1147	-	-	-	-	-	-	-	-	-	25	252	870
9 INVENTORIES	86096	-	-	-	-	-	875*	2436*	1966	2884	581	12936	64418
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	6768*	-	-	-	-	-	2943*	379	1659	686	-	-	1101
11 STATE AND LOCAL	8731*	-	-	-	-	-	47*	-	6824	-	25	-	1835
12 OTHER CURRENT ASSETS	84905	-	-	-	-	1	229*	2594*	7874	5922	1984	7869	58432
13 LOANS TO STOCKHOLDERS	336*	-	-	-	-	-	336*	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	5105	-	-	-	-	-	-	-	-	5105	-	-	-
15 OTHER INVESTMENTS	466459	-	-	-	-	986*	-	708*	6530	7563	40005	80256	330421
16 DEPRECIABLE ASSETS	3305931	-	4678*	7520*	-	21258*	111531*	87928*	493038	562187	49361	1049392	2919038
17 LESS: ACCUM DEPRECIATION	1565962	-	2471*	5875*	-	16634*	50148*	42270*	265578	217780	17258	323863	624085
18 DEPLETABLE ASSETS	74050*	-	-	-	-	-	-	397*	900	-	-	72753	-
19 LESS: ACCUM DEPLETION	15730*	-	-	-	-	-	-	327*	525	-	-	14878	-
20 LAND	24367	-	-	67*	-	-	329*	1676*	2047	4970	245	2827	12206
21 INTANGIBLE ASSETS (AMORTIZABLE)	31811	-	-0*	-	-	-0*	-	-	4225	1682	452	25452	-
22 LESS: ACCUM AMORTIZATION	11370	-	-0*	-	-	-0*	-	-	2804	450	118	7998	-
23 OTHER ASSETS	96177	-	50*	-0*	-	1559*	915*	1855*	2204	1916	878	13027	73773
24 TOTAL LIABILITIES	5050637	-	2659*	5055*	-	16838*	76471*	72350*	290251	461758	82889	972354	3070012
25 ACCOUNTS PAYABLE	169648	-	77*	451*	-	502*	1081*	13875*	10264	10729	1196	30985	100488
26 MORT., NOTES, BONDS UNDER 1 YR	532798	-	-	-	-	21	3943*	7882*	34987	47856	1837	33319	402953
27 OTHER CURRENT LIABILITIES	117864	-	-	60*	-	7016*	2142*	1768*	9588	8290	1880	23406	63714
28 LOANS FROM STOCKHOLDERS	25723*	-	1202*	1366*	-	1428	-	2790	6062	12875	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	2570145	-	-	1495*	-	624	40275*	22466*	120075	236891	34471	482576	1631272
30 OTHER LIABILITIES	180178	-	-	106*	-	2089*	215*	996*	2981	4730	4443	67609	97009
31 CAPITAL STOCK	569382	-	2963*	1030*	-	169*	9131*	8782*	29816	57391	1382	134634	324084
32 PAID-IN OR CAPITAL SURPLUS	285394	-	-	-	-	2062*	14954*	-1239*	10982	2588	19210	49831	187006
33 RETAINED EARNINGS, APPROP	9967	-	-	-	-	-	-	-	162	-	-	9805	-
34 RETAINED EARNINGS, UNAPPROP	612220	-	-1583*	547*	-	2927*	4730*	15329*	66004	80913	18470	143570	281313
35 LESS: COST OF TREASURY STOCK	22682*	-	-	-	-	-	-	299*	670	505	-	3381	17827
36 TOTAL RECEIPTS	1844620	3954	1435*	9881*	-	3659*	29365*	95917*	149623	116365	30336	352463	1051622
37 BUSINESS RECEIPTS	1796599	3952	1434*	9685*	-	3543*	28839*	94739*	147563	108781	27986	342353	1027724
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	428	-	-	-	-	-	175*	95	31	54	2	9	62
39 STATE AND LOCAL	186	-	-	-	-	-	-	-	160	-	1	-	25
40 OTHER INTEREST	14492	-0	-	-	-	67*	262*	745*	1389	1208	205	2521	8095
41 RENTS	3011	-	-	-	-	-	-0*	113*	69	128	80	230	2391
42 ROYALTIES	1066	-	-	-	-	-	-	-	106	782	2	67	109
43 NET S-T CAP GAIN LESS L-T LOSS	2623*	-	-	-	-	-	-	4*	-	732	-	-	1887
44 NET L-T CAP GAIN LESS S-T LOSS	7309	-	-	-	-	-	-	7*	108	2795	597	10	3792
45 NET GAIN, NONCAPITAL ASSETS	230*	-	-	20*	-	-	-	58*	16	-	26	1	109
46 DIVIDENDS, DOMESTIC CORPS	7800	-	-	-	-	-	-	-	-0	156	860	5787	997
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	10876	2	1*	176*	-	49*	89*	156*	181	1729	577	1485	6431
49 TOTAL DEDUCTIONS	1669333	3917	1362*	9423*	-	4340*	26125*	85901*	122404	94518	25621	308486	987236
50 COST OF SALES AND OPERATIONS	1013039	3323	803*	8334*	-	1603*	10348*	72518*	77116	27764	11489	174413	625328
51 COMPENSATION OF OFFICERS	7498	-	-	-	-	-	820*	404*	291	285	487	2179	3032
52 REPAIRS	5858*	-	-	-	-	-	2019*	179*	-	-	426	369	2865
53 BAD DEBTS	6854	24	-	-	-	-	-	21*	-0	5376	52	132	1249
54 RENT PAID ON BUSINESS PROPERTY	14145	-	-	-0*	-	31*	222*	425*	1370	531	477	1746	9343
55 TAXES PAID	78455	106	76*	81*	-	206*	1796*	1811*	7679	7910	1219	17509	40062
56 INTEREST PAID	185116	233	77*	91*	-	68	2200*	2196*	9518	14783	2511	32813	120626
57 CONTRIBUTIONS OR GIFTS	408	-	-	-	-	-	-0*	19*	10	47	4	135	193
58 AMORTIZATION	2404	4	-0*	-	-	-0*	7*	2*	1	-0	10	-	2380
59 DEPRECIATION	236331	202	355*	534*	-	708*	3678*	4975*	20977	30062	3228	53670	117942
60 DEPLETION	6156	-	-	-	-	-	-	37*	84	3	131	3047	2854
61 ADVERTISING	1770*	-	-	-	-	-	-	39*	-	17	76	156	1482
62 PENSION, PROF SH., ANNUITY PLANS	10370	-	-	-	-	-	478*	127*	371	795	208	2381	6010
63 OTHER EMPLOYEE BENEFIT PLANS	2963	-	-	-	-	-0	518*	23	233	406	63	786	934
64 NET LOSS, NONCAPITAL ASSETS	1999	-	-	-	-	1025	-	33*	11	315	-	402	213
65 OTHER DEDUCTIONS	95967	25	51*	383*	-	699*	4039*	3092*	4743	6224	5240	18748	52723
66 TOTAL RECEIPTS LESS DEDUCTIONS	175287	37	73*	458*	-	-681*	3240*	10016*	27219	21847	4715	43977	64386
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	175101	37	73*	458*	-	-681*	3240*	10016*	27059	21847	4714	43977	64361
69 NET INCOME	180652	133	201*	458*	-	483*	3327*	10315*	27079	25604	4714	43977	64361
70 DEFICIT	5551	96	128*	-	-	1164*	87*	299*	20	3757	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	173507	37	73*	40*	-	473*	3240*	10016*	24729	21847	4714	43977	64361
72 STATUTORY SPECIAL DEDS., TOTAL	15305	31	201*	40*	-	-	1110*	974	228	796	731	6533	4661
73 NET OPERATING LOSS DEDUCTION	5698	31	201*	40*	-	-	1110*	-	228	663	-	1614	1811
74 DIVIDENDS RECEIVED DEDUCTION	6631	-	-	-	-	-	-	-	-0	133	731	4919	848
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	2976	-	-	-	-	-	-	-	-	-	-	-	2002
77 INCOME SUBJECT TO TAX, TOTAL	162726	102	-0*	-	-	483*	2217*	974	-	-	-	-	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	4513	-	-	-	-	-	-	9340*	24518	24941	3983	37442	59700
79 INCOME TAX (BEF CREDITS), TOT(3)	77082	46	-0*	-	-	168*	1006*	5	108	1	597	10	3792
80 TAX RECOMP PRIOR YEAR INV. CR	100	-	-	-	-	-	-	4441*	11640	12004	1801	18022	27954
81 ADDIT. TAX FOR TAX PREFERENCES	73	-	-	-	-	-	-	-	2	89	3	6	-0
82 FOREIGN TAX CREDIT	4511	-	-	-	-	-	-	-	-	-	-	73	-
83 INVESTMENT CREDIT	20048	7	-0*	-	-	-	-	-	-	-	-	-	3382
84 NET INCOME(LESS DEF) AFTER TAX(4)	118867	-2	73*	458*	-	-849*	2274*	1129	-	-	-	-	-
85 NET INCOME AFTER TAX	124418	94	201*	458*	-	315*	2361*	5727*	15753	11766	3101	31057	12302
86 ESTIMATED TAX PAYMENTS & CREDITS	52769	-	-	-	-	138*	660*	6026*	15773	15523	3101	31857	48709
87 LESS: REFUNDS OF ESTIM TAX PAYMT	1570	-	-	-	-	-	-	2292*	8985	8033	1613	14520	48709
88 FORM 1120S NET INCOME (LESS DEF)	1594*	-	-	418*	-	-1154	-	-	-	130	-	1222	16528
DISTRIBUTIONS TO STOCKHOLDERS:									2330	-	-	-	218
89 CASH & PROP EXCEPT OWN STOCK	124739	-	-	-	-	-	404*	3703	10934	21873	1331	20555	65939
90 CORPORATION'S OWN STOCK	6332	-	-	-	-	-	-	-	-	-	-	6332	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	228729	-	150*	-	-	-	8944*	1898*	3160	6168	2882	72455	133072
92 INVESTMENT QUALIFIED FOR CREDIT	227043	-	150*	-	-	-	8783*	1839*	3079	6025	2688	72335	132144
93 TENTATIVE INVESTMENT CREDIT	15835	-	-0*	-	-	-	612*	128*	173	421	188	5063	9250
94 INVESTMENT CREDIT CARRYOVER	23595	7	128*	-0*	-	-	-0*	192*	564	3966	-	3942	14796
95 1120,F,L,M TAX PREF. ITEMS TOTAL	4382	-	-	-	-	-	7*	183*	41	16	375	2168	1592
96 AFTER EXCLUSION & DEDUCT. TAXES	734	-	-	-	-	-	-	-	-	-	-	734	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4098

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	8565	102*	6572	1087	384	222	155	20	13	4	1	3	2
2 RETURNS WITH NET INCOME	4958	1	3548	819	301	137	128	9*	11	1	1	1	1
3 RETURNS WITHOUT NET INCOME	3607	101*	3024	268	83*	85	27*	11*	2	3	-	2	1
4 RETURNS FORM 1120S	1312	-	1161	107*	29*	5*	10	-	-	-	-	-	-
5 TOTAL ASSETS	3289404	-	179812	177379	136216	155972	287006	142897	197742	163261	62712	462395	1324012
6 CASH	297268	-	57227	38736	24875	38344	60876	14417	12441	5403	2599	25045	17305
7 NOTES AND ACCOUNTS RECEIVABLE	779471	-	47761	75581	62385	63879	115117	56971	38890	65228	1969	174969	76721
8 LESS: ALLOWANCE FOR BAD DEBTS	10538	-	530	408*	137*	1377	1317*	851*	2543	920	-	407	2048
9 INVENTORIES	62909	-	1612	3856*	1073*	2879*	104*	1120*	8289	685	443	10475	32373
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	25524	-	572*	-	-	-	14747*	15*	5115	-	2750	2325	-
11 STATE AND LOCAL	4474*	-	102*	-	-	-	949*	300	1689	-	-	1434	-
12 OTHER CURRENT ASSETS	92338	-	5000	8479	7706	17399	21438	5342*	6651	1C808	34	7342	2139
13 LOANS TO STOCKHOLDERS	12292	-	4875	3301	2333*	266*	1492*	25*	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	6043*	-	1*	2813*	-	1085*	1184*	31*	-	22	-	907	-
15 OTHER INVESTMENTS	270220	-	8689	13366	6973	12821	23228	34463*	35179	29372	1	83816	22312
16 DEPRECIABLE ASSETS	2181090	-	67680	41999	48977	28028	50872	32408	81623	40015	100739	214033	1474716
17 LESS: ACCUM DEPRECIATION	739629	-	31766	19343	23282	13661	21529	5932	44170	6699	46109	110525	416613
18 DEPLETABLE ASSETS	445*	-	-0*	-	-	-	1	-	444	-	-	-	-
19 LESS: ACCUM DEPLETION	177*	-	-0*	-	-	-	1	-	176	-	-	-	-
20 LAND	65206	-	70*	1322*	2334*	3704*	4925*	1276*	16672	402	-	3365	31136
21 INTANGIBLE ASSETS (AMORTIZABLE)	9461	-	1938	1104*	77*	671*	225*	-	5446	-	-	-	-
22 LESS: ACCUM AMORTIZATION	1679	-	631	583*	40*	355*	63*	-	7	-	-	-	-
23 OTHER ASSETS	234686	-	17212	7156	2942	2289	14758	3312	32199	18945	286	49616	85971
24 TOTAL LIABILITIES	3289404	-	179812	177379	136216	155972	287006	142897	197742	163261	62712	462395	1324012
25 ACCOUNTS PAYABLE	614137	-	75128	62100	53592	89272	130968	28866	23420	17776	-	104103	28912
26 MORT., NOTES, BONDS UNDER 1 YR	284478	-	15161	14883	19150	14410	14779	17499*	20923	47318	3420	6614	110321
27 OTHER CURRENT LIABILITIES	197429	-	19868	11971	24226	23512	31884	4581	25169	14564	2618	27602	11354
28 LOANS FROM STOCKHOLDERS	65925	-	25584	9059	6052*	7734*	13841*	-	3630	-	-	25	-
29 MORT., NOTES, BONDS OVER 1 YR	1065238	-	36954	14147	6505	7690*	10859*	38141*	38784	46217	21731	74460	769750
30 OTHER LIABILITIES	288042	-	9783	6584	16885	5983	3881	9436*	6791	1980	99	48227	178393
31 CAPITAL STOCK	242694	-	51283	20794	12320	13119	26822	16151	25199	3385	501	62573	10547
32 PAID-IN OR CAPITAL SURPLUS	216906	-	12662	7024	993*	4684*	14645	7396*	29019	21666	-	54567	64250
33 RETAINED EARNINGS, APPROP	8403	-	306*	536*	2029*	-	-	114*	3739	251	-	-	1428
34 RETAINED EARNINGS, UNAPPROP	324501	-	-63294	30676	-4700	-10038	41003	22640	22419	10288	34343	84476	156688
35 LESS: COST OF TREASURY STOCK	18349	-	3623	395*	836*	394*	1676*	1927*	1351	184	-	332	7631
36 TOTAL RECEIPTS	4857698	3630*	993151	680401	531041	432573	707679	90783	266785	204629	12311	611017	323698
37 BUSINESS RECEIPTS	4763200	3270*	982839	671017	524153	427998	699768	88222	255567	198075	11393	596004	304894
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1078	-	8*	20*	-	128*	398*	98*	245	-	-	167	14
39 STATE AND LOCAL	228	-	-0*	-	-	30*	80*	5	72	-	-	-	41
40 OTHER INTEREST	17828	19	936	811	633	1106	2383	534*	1277	3200	160	1488	5281
41 RENTS	5226	9	567*	511*	352*	1634*	204*	212*	1222	211	-	31	273
42 ROYALTIES	1382	-	-	-	-	-	122	-	1	-	-	-	1259
43 NET S-T CAP GAIN LESS L-T LOSS	630*	-	-	382*	-	20*	228*	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	21737	-	499*	1645*	118*	247*	251*	-	5245	385	26	2945	10376
45 NET GAIN, NONCAPITAL ASSETS	2028	109	-	230*	49*	-	76*	2*	320	1	729	249	263
46 DIVIDENDS, DOMESTIC CORPS	2154	-	26*	100*	135*	39*	83*	258*	132	17	-	597	767
47 DIVIDENDS, FOREIGN CORPS	303*	-	50*	-	-	-	-	-	-	-	-	-	253
48 OTHER RECEIPTS	41904	223*	8226	5605	5601	1371	4086	1452*	2704	2740	3	9536	277
49 TOTAL DEDUCTIONS	4784995	4252*	991613	675117	528903	430002	682955	88772	255744	197554	10899	600804	318380
50 COST OF SALES AND OPERATIONS	3502701	2573*	747425	548298	450517	322630	497371	56895	207132	117950	4004	433534	114372
51 COMPENSATION OF OFFICERS	147569	41	62663	26755	15371	15350	16470	2304*	3170	1885	114	3446	-
52 REPAIRS	24236	-	203*	40*	14*	424*	262*	-	27	-0	-	22699	567
53 BAD DEBTS	10830	2	1179	856	431*	793	1160	376*	1413	3834	-	42	744
54 RENT PAID ON BUSINESS PROPERTY	111616	117*	22247	12157	8464	5684	11534	5151	3202	3667	-	34192	5201
55 TAXES PAID	70846	217*	12765	8767	5899	5095	9236	2250	5950	3146	422	7964	9135
56 INTEREST PAID	88008	6	1482	2459	1987	1349	3130	2975*	3613	5029	1294	3779	60905
57 CONTRIBUTIONS OR GIFTS	615	-	36	109	90	40*	110	7*	32	18	-	-	173
58 AMORTIZATION	4641	-	108	100*	-0*	79*	15*	6*	829	3	687	2669	145
59 DEPRECIATION	151272	32	9539	4509	6285	3529	6322	2519	5440	1299	4355	13735	93708
60 DEPLETION	106*	-	-	80*	-	-	21	-	5	-	-	-	-
61 ADVERTISING	44491	3	16392	6378	3457	10148	2732	187*	975	2467	-	65	1687
62 PENSION, PROF SH., ANNUITY PLANS	16058	-	2437	2398	1215*	3173	1467	808*	1153	969	-	167	2271
63 OTHER EMPLOYEE BENEFIT PLANS	13252	3	1576	1330	252*	2400	2689	412*	1274	1723	-	261	1332
64 NET LOSS, NONCAPITAL ASSETS	559	-	253*	217*	-0*	-	11	62*	6	10	-	-	-
65 OTHER DEDUCTIONS	598195	1258*	113308	60664	34921	59308	130425	14820	21523	55554	23	78251	28140
66 TOTAL RECEIPTS LESS DEDUCTIONS	72703	-622*	1538	5284	2138	2571	24724	2011*	11041	7075	1412	10213	5318
67 CONSTR TAX INC FM REL FOR CORP(1)	280	-	-	-	-	-	-	-	-	-	-	-	280
68 NET INCOME (LESS DEFICIT)(2)	72755	-622*	1538	5284	2138	2541	24644	2006	10969	7075	1412	10213	5557
69 NET INCOME	138940	53	21396	13245	10288	9805	27342	5576*	12040	11689	1412	14350	11744
70 DEFICIT	66185	675*	19858	7961	8150*	7264	2698*	3570*	1071	4614	-	4137	6187
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	62426	-622*	-1504	2912	-349	2557	22200	2006	10969	7075	1412	10213	5557
72 STATUTORY SPECIAL DEDS., TOTAL	13410	53	4889	1024*	1375*	845*	1459	343*	1808	15	385	562	652
73 NET OPERATING LOSS DEDUCTION	11593	53	4863	964*	1258*	806*	1390*	124*	1695	-	385	55	-
74 DIVIDENDS RECEIVED DEDUCTION	1817	-	26*	60*	117*	39*	69*	219*	113	15	-	507	652
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	110497	-	9392	8571	6442	8970	23466	5365*	10237	11677	1028	14257	11092
78 NET LG-TRM CAP GAIN TXD ALT RATE	15894	-	-	-	117*	49*	155*	-	5155	6	26	-	10376
79 INCOME TAX (BEF CREDITS), TOT(3)	43921	-	2118	2075	2002	3726	10742	2545*	3952	5599	489	6972	3701
80 TAX RECOMP PRIOR YEAR INV. CR	31	-	-0*	-0*	-	-0*	-	5*	7	2	-	16	1
81 ADDIT. TAX FOR TAX PREFERENCES	415	-	-	-	-	-	-	-	39	-	7	119	250
82 FOREIGN TAX CREDIT	1907	-	-0*	-	-	-	518*	39	86	527	-	46	691
83 INVESTMENT CREDIT	2471	-	78	100	101*	49*	120	93*	197	17	253	71	1392
84 NET INCOME(LESS DEF) AFTER TAX(4)	31305	-622*	-502	3309	237	-1136	14022	-446	7214	1493	1176	3312	3248
85 NET INCOME AFTER TAX	97621	53	19356	11270	8387	6128	16720	3124*	8285	6107	1176	7580	9435
86 ESTIMATED TAX PAYMENTS & CREDITS	23213	-	1047*	462*	604*	1716*	6791	2075*	1322	4135	-	3491	1570
87 LESS: REFUNDS OF ESTIM TAX PAYMT	131*	-	-	-	-	-	-	131*	-	-	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	10329	-	3042	2372*	2487*	-16*	2444	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	33737	-0*	2320*	814*	581*	848*	2666	441*	422	4088	1000	9036	11501
90 CORPORATION'S OWN STOCK	524*	-	128*	-	-	296*	-	-	100	-	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	63938	16	3735	4159	7036	1731*	3047	900*	8028	519	4931	4911	24925
92 INVESTMENT QUALIFIED FOR CREDIT	58881	12	2693	3575	6097	1485*	1734	680*	7751	262	4931	4807	24854
93 TENTATIVE INVESTMENT CREDIT	3993	1	128	221	403	96*	113	49*	542	19	345	337	1739
94 INVESTMENT CREDIT CARRYOVER	18140	5	26*	-0*	50*	-	7*	484*	69	-	398	182	16919
95 1120,F,L,M TAX PREF. ITEMS TOTAL	8049	106	26*	20*	-	89*	64*	-	2104	9	324	1231	4076
96 AFTER EXCLUSION & DEDUCT. TAXES	4145	-	-	-	-	-	-	-	388	-	66	1189	2502
97 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME — 173

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

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

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 4808

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	3453	192	1509	515	396	286	452	36	30	15	6	4	12
2	RETURNS WITH NET INCOME	2201	63*	734	416	316	217	369	29	21	15	6	4	11
3	RETURNS WITHOUT NET INCOME	1252	129*	775	99*	80*	69*	83	7*	9	-	-	-	1
4	RETURNS FORM 1120S	425	-	241*	107*	60*	10*	7	-	-	-	-	-	-
5	TOTAL ASSETS	80044517	-	61095	81045	140940	211924	901462	245982	432946	536740	423042	501286	76508055
6	CASH	579417	-	8971	6529	8687	19511	38248	9447	19466	21343	7379	29433	410403
7	NOTES AND ACCOUNTS RECEIVABLE	1709508	-	4654	3562	10153	4737	21007	9223	22206	23017	22926	54086	1533937
8	LESS: ALLOWANCE FOR BAD DEBTS	21038	-	206*	-0*	404*	181*	845	164	515	1464	1769	1345	14145
9	INVENTORIES	2242934	-	3039	485	4157	2899	11432	2396	18777	4499	9802	7668	2177780
10	INVESTMENTS IN GOVT. OBLIG: UNITED STATES	1082198	-	-	-	-	-	-	957*	2274	1539	-	5679	1071749
11	STATE AND LOCAL	6769*	-	-	-	-	99*	67*	-	89	-	-	1479	5035
12	OTHER CURRENT ASSETS	3452434	-	1549	2034	1606	1351	7632	3766	4957	16690	17303	4713	3390833
13	LOANS TO STOCKHOLDERS	18183	-	358*	-	1358*	30*	269*	81*	56	12795	2	395	2839
14	MORTGAGE AND REAL ESTATE LOANS	249*	-	-0*	-	-0	-	34*	-	-	39	-	-	176
15	OTHER INVESTMENTS	7033606	-	4753*	723*	11699*	8095	32610	13828	31831	81761	57760	59339	6731207
16	DEPRECIABLE ASSETS	81290148	-	64801	105057	141867	224238	991099	246228	416694	419741	347888	329693	78002842
17	LESS: ACCUM DEPRECIATION	18379493	-	30543	43773	44984	64222	260558	64449	107547	114492	82218	60778	17505929
18	DEPLETABLE ASSETS	7333*	-	-	-	-	-	7329*	-	-	-	-	-	4
19	LESS: ACCUM DEPLETION	9*	-	-	-	-	-	7*	-	-	-	-	-	2
20	LAND	143495	-	519*	914	857	1932	6006	1461	5362	2148	6663	2888	114745
21	INTANGIBLE ASSETS (AMORTIZABLE)	147701	-	328*	1612*	1768*	355*	13516	16606*	8031	6338	20434	33550	45163
22	LESS: ACCUM AMORTIZATION	28953	-	26*	567*	241*	187*	3976	2996*	280	3656	5872	8651	2501
23	OTHER ASSETS	760035	-	2898	4469	4417	13267	37599	9598	11545	66442	22744	43137	543919
24	TOTAL LIABILITIES	80044517	-	61095	81045	140940	211924	901462	245982	432946	536740	423042	501286	76508055
25	ACCOUNTS PAYABLE	658121	-	7458	5295	7746	10108	39956	8096	18840	13836	9622	26770	510394
26	MORT., NOTES, BONDS UNDER 1 YR	3283717	-	6087	4772*	8188	2111*	79718	19444	28082	13749	32649	12610	3076307
27	OTHER CURRENT LIABILITIES	5441883	-	3269	3849	5126	6245	16940	4751	13569	17019	10709	21643	5338763
28	LOANS FROM STOCKHOLDERS	155509	-	6197*	3252*	10255*	16121*	25239	-	29916	14063	10204	395	39867
29	MORT., NOTES, BONDS OVER 1 YR	30664883	-	15408	26481	59325	116884	526741	158725	196801	241468	185703	214431	28922916
30	OTHER LIABILITIES	796419	-	2153	1315	2107	2446	16776	12437	9138	35223	15802	10611	688411
31	CAPITAL STOCK	14924202	-	13540	13222	31506	27372	81171	30442	65416	62384	50915	81146	14467088
32	PAID-IN OR CAPITAL SURPLUS	10892671	-	9160	6273*	5643	9147*	58084	12135	39616	95984	75552	73592	10507485
33	RETAINED EARNINGS, APPROP	292135	-	6*	844*	3322*	178*	3130*	-	265	1408	-	-	282982
34	RETAINED EARNINGS, UNAPPROP	12942899	-	-1802	16606	9601	21805	55087	-28	31307	42459	32220	60144	12675500
35	LESS: COST OF TREASURY STOCK	7922	-	381*	864*	1879*	493*	1380*	20*	4	853	334	56	1658
36	TOTAL RECEIPTS	32548125	47788	84474	57089	56293	65055	229098	70793	201243	141824	99010	144789	31350669
37	BUSINESS RECEIPTS	32029999	43004	83656	56066	53957	61459	224342	65935	195253	136584	94495	131205	30884043
38	INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	15600	-0*	-	-	-	-	13*	11*	24	83	3	290	15176
39	STATE AND LOCAL	194	-0*	-	-	-	20*	-0*	-	11	20	2	83	58
40	OTHER INTEREST	161466	184*	309*	138*	244	430	1002	380	1020	1438	1386	1866	153069
41	RENTS	120226	440*	-	33*	309*	68*	403	20*	909	294	680	328	116742
42	ROYALTIES	33305	-	-	-	-	-	-	-	-	96	-	244	32965
43	NET S-T CAP GAIN LESS L-T LOSS	14646*	-	-	-	-	-	-	2027*	1	1	-	-	12817
44	NET L-T CAP GAIN LESS S-T LOSS	23408	-0	-	-	17*	49*	962*	896*	753	170	698	5964	12899
45	NET GAIN, NONCAPITAL ASSETS	21455	-	-0*	514*	1577*	2002*	1518*	1*	240	24	8	179	15392
46	DIVIDENDS, DOMESTIC CORPS	65473	17*	-	-	13*	4*	54*	10*	15	3	-0	23	65334
47	DIVIDENDS, FOREIGN CORPS	11946	-	-	-	-	-	-	-	-	-	-	-	11946
48	OTHER RECEIPTS	50207	4143*	509	338*	176	1023	804	1513	3017	3111	1738	3607	30228
49	TOTAL DEDUCTIONS	29228591	39967	84539	54195	49107	59986	211063	65452	181423	122019	85506	132838	28142496
50	COST OF SALES AND OPERATIONS	16346421	16713	39197	20174	19147	18230	73027	23067	112096	45420	29451	49845	15900054
51	COMPENSATION OF OFFICERS	83163	757*	10653	4253	3278*	4898	8252	2317	2506	2227	866	2048	41028
52	REPAIRS	30129	-	-0*	-0*	-0*	-	1	27*	13	4	379	13	29692
53	BAD DEBTS	192038	495*	225	140*	219	554	1942	266	821	1320	647	1175	184234
54	RENT PAID ON BUSINESS PROPERTY	432584	709	3168	2136	913	657	3609	1379	1932	2779	413	11166	403723
55	TAXES PAID	2239030	3245	2776	4088	2810	4798	16790	5005	10387	9551	7680	7115	2164785
56	INTEREST PAID	1963845	4666*	1767	2447	4070	5177	23309	7412	10223	14498	10728	9896	1869652
57	CONTRIBUTIONS OR GIFTS	16839	68*	2*	21*	6*	82*	90	26*	61	103	118	313	15949
58	AMORTIZATION	6547	7	444*	346*	89*	809*	531	238*	158	861	149	167	2748
59	DEPRECIATION	4478487	9249	7190	8267	10369	12639	52795	15491	21871	27632	20097	23378	4269509
60	DEPLETION	13*	-	-	-	-	-	13*	-	-	-	-	-	-0
61	ADVERTISING	111519	191*	1143	461	563	961	811	316	449	760	436	2633	102795
62	PENSION, PROF SH., ANNUITY PLANS	1230932	279*	330*	40*	243*	810	1755	715	1755	1087	1283	2131	1220504
63	OTHER EMPLOYEE BENEFIT PLANS	546679	35	253*	99*	228*	221*	671	370*	292	249	273	531	543457
64	NET LOSS, NONCAPITAL ASSETS	1602	-	-	40*	35*	78*	27*	-0*	22	55	-	-	1345
65	OTHER DEDUCTIONS	1548763	3553	17391	11683	7137	10072	27440	8823	18757	15473	12986	22427	1393021
66	TOTAL RECEIPTS LESS DEDUCTIONS	3319534	7821	-65	2894	7186	5069	18035	5341	19820	19805	13504	11951	3208173
67	CONSTR TAX INC FM REL FOR CORP(1)	5508	-	-	-	-	-	-	-	-	-	-	-	5508
68	NET INCOME (LESS DEFICIT)(2)	3324848	7821	-65	2894	7186	5049	18035	5341	19809	19785	13502	11868	3213623
69	NET INCOME	3384402	8724*	4690	9222	10683	12680	29051	8515	22372	19785	13502	11868	3233310
70	DEFICIT	59554	903*	4755	6328*	3497*	7631*	11016	3174*	2563	-	-	-	19687
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	3318427	7821	-834	488	5537	3629	17858	5341	19809	19785	13502	11868	3213623
72	STATUTORY SPECIAL DEDS., TOTAL	74057	691*	328*	703*	2499*	2080*	3013	507*	1906	1196	1656	1429	58049
73	NET OPERATING LOSS DEDUCTION	16247	691*	328*	703*	2499*	2080*	2972*	499*	1881	1107	1590	1409	488
74	DIVIDENDS RECEIVED DEDUCTION	55616	-0*	-	-	-0*	-0*	41*	8*	13	2	-0	20	55532
75	DED FOR DIV PD, PUB UTIL STK	813	-	-	-	-0*	-	-	-	12	13	66	-	722
76	WESTERN HEMISPHERE TRADE DED	1381	-	-	-	-	-	-	-	-	74	-	-	1307
77	INCOME SUBJECT TO TAX, TOTAL	3301960	8032*	2779	5765	4277	9170	25549	8007	20467	18588	11846	12214	3175266
78	NET LG-TRM CAP GAIN TXD ALT RATE	20205	-	-	-	-	49*	148	-	4	170	-	6964	12870
79	INCOME TAX (BEF CREDITS), TOT(3)	1579731	3756*	744	1505	1175	3293	10385	3690	9705	8824	5698	4592	1526364
80	TAX RECOMP PRIOR YEAR INV. CR	5180	151*	-0*	-	-	-0*	-0*	2*	2	14	32	-	4979
81	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	16955	-	-	-	-	-	-	-	-	368	-	1935	14652
83	INVESTMENT CREDIT	177111	178*	179	381	321	515	1973	522	884	1219	556	1175	169208
84	NET INCOME(LESS DEF) AFTER TAX(4)	1922228	4243	-630	1770	6332	2271	9623	2173	10988	12180	8360	8451	1856467
85	NET INCOME AFTER TAX	1981782	5146*	4125	8098	9829	9902	20639	5347	13551	12180	8360	8451	1876154
86	ESTIMATED TAX PAYMENTS & CREDITS	1224080	2965*	100*	100*	302*	1846	6155	2673	7947	7440	4610	2507	1188035
87	LESS: REFUNDS OF ESTIM TAX PAYMT	653	-	-	-	-	-	-	-	75	-	200	378	-
88	FORM 1120S NET INCOME (LESS DEF)	6421	-	769*	2406*	1649*	1420*	177	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	1955339	4658*	1060*	2596*	4060*	1674*	2830	1866*	5080	5015	3980	2436	1920084
90	CORPORATION'S OWN STOCK	8991	-	-	-	67*	2633*	4220*	427*	199	420	1025	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	4457792	2819*	3189	8255	13274	15904	63938	19398	26104	27292	21384	54473	4201762
92	INVESTMENT QUALIFIED FOR CREDIT	4378828	2758*	2702	7303	13024	15391	62861	19192	25519	26555	20962	54179	4128381
93	TENTATIVE INVESTMENT CREDIT	180824	144*	102	291	573	733	2712	1030	1164	1302	908	3377	168488
94	INVESTMENT CREDIT CARRYOVER	12188	637*	379*	1025*	604*	1824*	2987	660*	770	1031	485	1065	721
95	1120,F,L,M TAX PREF. ITEMS TOTAL	31098	-0*	-	-	-	-0*	61*	25*	6	72	58	239	30637
96	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1971 CORPORATION

Transportation, communication, electric, gas, and sanitary services: Communication: Radio and television broadcasting

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 4830

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	3923	175*	1367	1406	371	289	222	43	26	12	2	7	3
2 RETURNS WITH NET INCOME	2353	94*	918	779	232	113	152	28	17	10	1	6	3
3 RETURNS WITHOUT NET INCOME	1570	81*	449	627	139	176	70	15*	9	2	1	1	-
4 RETURNS FORM 1120S	889	14*	466	278	72*	34*	22	2	1	-	-	-	-
5 TOTAL ASSETS	5278532	-	61891	222470	138000	197571	463205	297831	400470	412608	115008	1036456	1933022
6 CASH	280076	-	4779	15557	11299	16320	43472	20557	20319	26744	5894	56663	58472
7 NOTES AND ACCOUNTS RECEIVABLE	1021739	-	12829	45455	21350	25193	67436	33142	52609	35978	13293	103543	610911
8 LESS: ALLOWANCE FOR BAD DEBTS	27242	-	39*	761	1201	827	2142	918	1971	981	259	4526	13617
9 INVENTORIES	141783	-	1350*	189*	-0*	4237*	812	1332*	4377	5096	1202	18237	104951
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	20920	-	-	-	-	877*	5155*	2215*	7607	-	-	-	5066
11 STATE AND LOCAL	20562	-	-	124*	822*	-	1399*	8952*	9166	-	-	99	-
12 OTHER CURRENT ASSETS	233668	-	2565	6791	1392	9940	15180	13966	14500	13469	8293	44673	102899
13 LOANS TO STOCKHOLDERS	24946	-	2518*	2121	1760*	1092*	1750*	10*	4464	9871	-	-	1360
14 MORTGAGE AND REAL ESTATE LOANS	1837	-	257*	40*	-	49*	316*	988*	176	7	-	4	-
15 OTHER INVESTMENTS	813936	-	1061*	13349	14791	19666	63667	53431	52500	92075	1553	182588	319195
16 DEPRECIABLE ASSETS	2509974	-	58922	178850	100611	164709	320944	186885	231565	131418	46041	413349	676680
17 LESS: ACCUM DEPRECIATION	1122004	-	32388	86878	43868	78901	158347	87141	124276	60714	19863	156168	273460
18 DEPLETABLE ASSETS	141*	-	-	80*	-	-	61*	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	203546	-	3266	10069	5942	9992	26730	12577	16514	12907	3979	47775	53795
21 INTANGIBLE ASSETS (AMORTIZABLE)	134160	-	1203*	1944	386*	786*	11132	1656*	15654	13127	23	88049	-
22 LESS: ACCUM AMORTIZATION	48530	-	512*	1269	100*	594*	5570	335*	5282	3075	16	31777	-
23 OTHER ASSETS	1069020	-	6080	36809	24816	25032	71210	50314	102488	136686	54868	273947	286770
24 TOTAL LIABILITIES	5278532	-	61891	222470	138000	197571	463205	297831	400470	412608	115008	1036456	1933022
25 ACCOUNTS PAYABLE	488134	-	6377	19670	6509	10488	16548	16128	12271	8456	934	42625	348128
26 MORT., NOTES, BONDS UNDER 1 YR.	288626	-	9565	28699	9946	36436	38643	23412	27522	10532	7672	59710	36489
27 OTHER CURRENT LIABILITIES	405917	-	2342	15427	6949	12355	31075	12140	20498	15177	12063	68870	209021
28 LOANS FROM STOCKHOLDERS	269258	-	12179	24112	27232*	31772	20819	14189*	29399	13726	-	-	95830
29 MORT., NOTES, BONDS OVER 1 YR.	1402934	-	19249	67239	63096	49067	129175	47702	115250	165185	30032	246306	470633
30 OTHER LIABILITIES	239100	-	1125	11007	8162	5543	10714	10337	21820	15177	2283	56092	96840
31 CAPITAL STOCK	608523	-	40094	50355	24883	51483	60879	56597	44747	47442	5592	115943	113508
32 PAID-IN OR CAPITAL SURPLUS	748240	-	2540*	17594	5162*	12299	18570	45405	28273	55005	62835	103295	397262
33 RETAINED EARNINGS, APPROP	5456	-	11*	3865*	-	1539*	41	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	882541	-	-28715	-11019	-12010	-11400	145341	72321	107414	83481	-6332	344115	199345
35 LESS: COST OF TREASURY STOCK	60197	-	2876*	4479*	1929*	2011*	8600*	400*	6724	1573	71	500	31034
36 TOTAL RECEIPTS	4545434	13045*	100024	264943	108130	127379	380767	203287	264722	155576	97934	581201	2248426
37 BUSINESS RECEIPTS	4363847	12353*	97745	260892	101086	124827	370731	194031	248956	149323	93154	540834	2170313
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1815	-	-	-0*	-	178*	518	217*	503	-0	167	64	168
39 STATE AND LOCAL	1225	-	-	44*	50*	4*	4	356*	403	34	-	330	-
40 OTHER INTEREST	27552	22	27*	679	936	887	1661	1443	3286	1863	310	5496	10942
41 RENTS	31909	-0*	26*	591	454*	119*	2048	748	3779	428	103	8732	14881
42 ROYALTIES	7095*	-	-	-	-	-	-	-0*	1	-	483	149	6462
43 NET S-T CAP GAIN LESS L-T LOSS	252*	-	-	60*	-	-	172*	-	-	-	-	-	20
44 NET L-T CAP GAIN LESS S-T LOSS	37172	3	292*	1454*	3739*	533*	1219	4317*	5026	920	-	10807	8862
45 NET GAIN, NONCAPITAL ASSETS	7829	645*	1705*	100*	1426*	118*	1391	142	361	22	102	1645	172
46 DIVIDENDS, DOMESTIC CORPS	8697	-	1*	82*	84*	306*	763*	729	374	1414	60	4551	333
47 DIVIDENDS, FOREIGN CORPS	4716*	-	-	-	-	-	20*	-	-	-	-	9	4687
48 OTHER RECEIPTS	53325	20*	228	1041	355	407	2240	1304	2433	1572	3555	8584	31586
49 TOTAL DEDUCTIONS	4257407	12061*	100657	265958	103472	131081	349994	192205	238999	141625	91855	492943	2136557
50 COST OF SALES AND OPERATIONS	2656555	5936*	51668	141405	56526	57581	168778	119849	126486	74955	44396	207828	1601147
51 COMPENSATION OF OFFICERS	97750	560*	9896	22455	6060	7106	14119	5234	6791	3566	1470	9977	9716
52 REPAIRS	4604	35*	26*	160*	17*	108*	192*	120*	902	10	22	1486	1526
53 BAD DEBTS	41022	310*	1700	4230	1401	902	4725	826	3068	1190	530	3993	17747
54 RENT PAID ON BUSINESS PROPERTY	81021	534*	1870	4893	2383	2316	3984	2939	4642	2772	458	20661	33569
55 TAXES PAID	118645	517*	4913	11504	4574	4560	14646	6728	9730	5468	2417	22673	30915
56 INTEREST PAID	117954	186*	2207	6240	4664	7088	10196	5995	11771	10050	2326	19981	37250
57 CONTRIBUTIONS OR GIFTS	5253	11*	3*	124	150	72	831	522	448	168	182	2039	703
58 AMORTIZATION	4174	1*	146*	203	-0*	26*	1454	88*	579	81	-0	1129	467
59 DEPRECIATION	229521	460*	5715	14982	6574	12728	27056	16071	20446	11143	4562	50768	59016
60 DEPLETION	24*	-	-	-	-	-	-	15*	-	-	-	4	5
61 ADVERTISING	29720	468*	91*	1965	479*	289*	1091	1162	2545	759	355	6315	14201
62 PENSION, PROF SH., ANNUITY PLANS	31056	-	132*	764*	696*	586*	2661	2027	1836	750	205	5413	15986
63 OTHER EMPLOYEE BENEFIT PLANS	13180	16*	51*	596	519*	59*	788	662	411	396	22	4270	5390
64 NET LOSS, NONCAPITAL ASSETS	4496	3	423*	614*	-	376*	1194*	394*	1083	229	2059	2	102
65 OTHER DEDUCTIONS	822432	3024*	21816	56376	18629	37284	99354	29928	48261	30088	32451	136404	308817
66 TOTAL RECEIPTS LESS DEDUCTIONS	288027	984*	-633	-1015	4658	-3702	30773	11082	25723	13951	6079	88258	111869
67 CONSTR TAX INC FM REL FOR CORP(1)	7065	-	-	-	-	-	-	-	-	-	-	-	7065
68 NET INCOME (LESS DEFICIT)(2)	293867	984*	-633	-1059	4608	-3706	30769	10726	25320	13917	6079	87928	118934
69 NET INCOME	376765	3010*	5036	16093	12122	9330	47316	20056	31364	18675	6544	88285	118934
70 DEFICIT	82898	2026*	5669	17152	7514	13036	16547	9330*	6044	4758	465	357	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	296983	1501*	-2366	-2504	10278	-818	33652	9835	20547	13917	6079	87928	118934
72 STATUTORY SPECIAL DEDS., TOTAL	22834	-	1003*	823*	755*	2180*	2300	997	3070	1840	1008	8202	656
73 NET OPERATING LOSS DEDUCTION	14870	-	1003*	743*	704*	1933*	1653*	378*	2752	631	957	3807	309
74 DIVIDENDS RECEIVED DEDUCTION	7899	-	-	60*	51*	247*	647*	619	318	1209	51	4395	282
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	65	-	-	-	-	-	-	-	-	-	-	-	65
77 INCOME SUBJECT TO TAX, TOTAL	338462	3011*	1866	9797	11350	6172	43661	17952	23699	16998	5564	80082	118310
78 NET LG-TRM CAP GAIN TXD ALT RATE	25903	3	-	804*	1576*	-	1171*	1890*	568	920	-	10109	8862
79 INCOME TAX (BEF CREDITS), TOT(3)	153146	1176*	370	2728	4228	2474	20066	8151	11197	7955	2664	36663	55474
80 TAX RECOMP PRIOR YEAR INV. CR.	540	12*	-0*	20*	17*	-0*	44*	90*	20	4	-	77	256
81 ADDIT. TAX FOR TAX PREFERENCES	73*	-	-	-	-	-	-	23*	6	-	-	-	44
82 FOREIGN TAX CREDIT	7582*	-	-	-0*	-	-	-0*	-	-	20	-	106	7456
83 INVESTMENT CREDIT	7448	79*	108	140	83*	267*	738	193	370	314	15	1431	3710
84 NET INCOME(LESS DEF) AFTER TAX(4)	148169	-113*	-895	-3647	463	-5913	11441	2768	14493	6276	3430	52696	67170
85 NET INCOME AFTER TAX	231074	1913*	4774	13505	7977	7123	27988	12098	20544	11034	3895	93053	67170
86 ESTIMATED TAX PAYMENTS & CREDITS	116801	664	-	1265*	857*	1459*	15437	6481	10260	7195	2500	26776	43907
87 LESS: REFUNDS OF ESTIM TAX PAYMT	1280*	-	-	-	-	-	505*	-	-	138	-	637	-
88 FORM 1120S NET INCOME (LESS DEF)	-3116	-517*	1733	1445	-5670*	-2888*	-2883	891	4773	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	103109	6	3699*	3874	620*	701*	3497	5342	6486	7766	-	16245	54873
90 CORPORATION'S OWN STOCK	25462*	-	-	-	-	-	483*	-	825	-	-	-	24154
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR.	131024	131*	1649*	6080	1590	2969	10114	3460	7442	4179	763	24796	67851
92 INVESTMENT QUALIFIED FOR CREDIT	106122	131*	1291*	5193	1160	2465	7721	2813	6651	3620	739	24092	50046
93 TENTATIVE INVESTMENT CREDIT	7245	-0*	76*	254	100	168	489	195	465	267	40	1687	3504
94 INVESTMENT CREDIT CARRYOVER	4059	158*	84*	537*	151*	265*	757*	53*	505	89	88	273	1099
95 1120,F,L,H TAX PREF. ITEMS TOTAL	11979	1	-	341*	84*	10*	833*	1003*	428	502	-	4002	4775
96 AFTER EXCLUSION & DEDUCT. TAXES	734*	-	-	-	-	-	-	247*	43	-	-	-	444
97 DEFERRED ADD'L TAX FOR TAX PREFER	6*	-	-	-	-	-	-	2*	4	-	-	-	-

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

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 4910

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	164	-	26*	20*	17*	-	15*	2*	11	10	5	14	44
2 RETURNS WITH NET INCOME	154	-	26*	20*	17*	-	15*	-	11	7	3	12	43
3 RETURNS WITHOUT NET INCOME	10*	-	-	-	-	-	-	2*	-	3	2	2	1
4 RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	54816129	-	1305*	3717*	4763*	-	41329*	19038*	193955	379342	364845	2313810	51494025
6 CASH	470868	-	205*	804*	268*	-	634*	81*	3145	7528	3737	36460	418006
7 NOTES AND ACCOUNTS RECEIVABLE	1205039	-	1074*	20*	1023*	-	8824*	396*	6676	13294	13281	64040	1096411
8 LESS: ALLOWANCE FOR BAD DEBTS	17758	-	-	-	34*	-	-	-	88	127	95	653	16761
9 INVENTORIES	1088169	-	-	80*	285*	-	8372*	37*	1867	23612	6147	48303	999466
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	98657	-	-	-	-	-	-	-	3583	24	-	10553	84497
11 STATE AND LOCAL	2671*	-	-	-	-	-	293*	-	-	820	-	-	1558
12 OTHER CURRENT ASSETS	372692	-	-	-	-	-	432*	4*	3764	3198	2996	41185	321113
13 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	2841	-	-	-	-	-	-	-	4	949	-	-	1888
15 OTHER INVESTMENTS	1382291	-	-	-	-	-	774*	2*	4796	12336	10265	35763	1318355
16 DEPRECIABLE ASSETS	62186769	-	1919*	5987*	5081*	-	28877*	21232*	226369	411018	401351	2616611	58468324
17 LESS: ACCUM DEPRECIATION	12993101	-	1919*	3174*	1895*	-	10868*	2714*	64036	102266	98611	626028	12081590
18 DEPLETABLE ASSETS	182	-	-	-	-	-	-	-	-	-	-	-	182
19 LESS: ACCUM DEPLETION	182	-	-	-	-	-	-	-	-	-	-	-	182
20 LAND	415615	-	-	-	-	-	2093*	-	4538	2985	1584	49631	354784
21 INTANGIBLE ASSETS (AMORTIZABLE)	7923*	-	-	-	-	-	296*	-	41	-	-	28	7558
22 LESS: ACCUM AMORTIZATION	6785*	-	-	-	-	-	108*	-	20	-	-	9	6648
23 OTHER ASSETS	600238	-	26*	-	35*	-	1710*	-	3316	5971	24190	37926	527054
24 TOTAL LIABILITIES	54816129	-	1305*	3717*	4763*	-	41329*	19038*	193955	379342	364845	2313810	51494025
25 ACCOUNTS PAYABLE	911306	-	-0*	-	688*	-	3582*	621*	3014	8250	16779	50751	827621
26 MORT., NOTES, BONDS UNDER 1 YR	1926287	-	-	-	-	-	3082*	6701*	4362	20014	72522	136471	1683135
27 OTHER CURRENT LIABILITIES	1822607	-	128*	141*	168*	-	789*	239*	6921	15653	5921	71863	1720784
28 LOANS FROM STOCKHOLDERS	1416	-	-	-	-	-	-	-	-	-	-	-	1416
29 MORT., NOTES, BONDS OVER 1 YR	26031811	-	-	-	-	-	11003*	11482*	84217	197612	186081	1143125	24398291
30 OTHER LIABILITIES	2304658	-	-	261*	16*	-	1777*	3*	10859	14308	13873	109851	2153710
31 CAPITAL STOCK	12390190	-	256*	181*	1677*	-	5150*	-	42845	65123	44367	383686	11846905
32 PAID-IN OR CAPITAL SURPLUS	3282490	-	-	-	-	-	7*	-	7286	15011	13720	149967	3096499
33 RETAINED EARNINGS, APPROP	280120	-	-	-	-	-	459*	-	80	9445	410	56293	213433
34 RETAINED EARNINGS, UNAPPROP	5866180	-	921*	3134*	2214*	-	15480*	-8*	34425	33926	11172	211839	5553077
35 LESS: COST OF TREASURY STOCK	936	-	-	-	-	-	-	-	54	-	-	36	846
36 TOTAL RECEIPTS	13643156	-	409*	6711*	3841*	-	47018*	643*	63798	118502	150074	671383	12580777
37 BUSINESS RECEIPTS	13511889	-	384*	6710*	3824*	-	46781*	618*	62710	117737	149579	658098	12465448
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	4471	-	-	-	-	-	-	-	48	68	168	272	3915
39 STATE AND LOCAL	1283*	-	-	-	-	-	21*	-	8	-	-	1	1253
40 OTHER INTEREST	36055	-	-0*	-	-0*	-	10*	-	514	169	144	5841	29377
41 RENTS	50829	-	-	-	-	-	13*	-	169	72	15	4806	45754
42 ROYALTIES	506	-	-	-	-	-	-	-	-	-	1	19	486
43 NET S-T CAP GAIN LESS L-T LOSS	118	-	-	-	-	-	-	-	-	-	-	-	118
44 NET L-T CAP GAIN LESS S-T LOSS	11616	-	-	-	-	-	152*	-	311	82	24	348	10699
45 NET GAIN, NONCAPITAL ASSETS	3599	-	-	-	-	-	-0*	-	-0	2	-	798	2799
46 DIVIDENDS, DOMESTIC CORPS	3721	-	-	-	-	-	13*	-	6	16	-0	97	3589
47 DIVIDENDS, FOREIGN CORPS	197	-	-	-	-	-	-	-	-	197	-	-	-
48 OTHER RECEIPTS	18872	-	25*	1*	17*	-	28*	25*	32	159	143	1103	17339
49 TOTAL DEDUCTIONS	12356331	-	281*	6169*	3556*	-	46261*	647*	55090	111071	143969	619418	11369869
50 COST OF SALES AND OPERATIONS	6176214	-	102*	4440*	2599*	-	32728*	-	32552	66590	104448	344116	5588639
51 COMPENSATION OF OFFICERS	40274	-	-	422*	-	-	63*	-	872	780	715	2246	35176
52 REPAIRS	11184	-	-	-	50*	-	13*	-	-	-	-	10	11161
53 BAD DEBTS	28014	-	-	-	-	-	7*	-	73	119	117	657	26991
54 RENT PAID ON BUSINESS PROPERTY	55670	-	-	121*	17*	-	69*	-	118	648	63	792	53842
55 TAXES PAID	1415591	-	128*	482*	268*	-	1068*	185*	5373	9558	7124	55958	1335447
56 INTEREST PAID	1510171	-	-	-0*	-0*	-	619*	156*	4479	9201	12520	70802	1412394
57 CONTRIBUTIONS OR GIFTS	13722	-	-	-	-	-	6*	-	67	130	36	415	13068
58 AMORTIZATION	16592	-	-	-	-	-	20*	-	9	-	11	8192	8360
59 DEPRECIATION	2175629	-	-	342*	134*	-	1052*	293*	7882	14541	14794	88307	2048284
60 DEPLETION	4566	-	-	-	-	-	-	-	-	-	-0	12	4554
61 ADVERTISING	40844	-	-	-	-	-	253*	-	138	180	5	894	39374
62 PENSION, PROF SH., ANNUITY PLANS	175077	-	-	-	-	-	74*	-	653	1120	540	6693	165997
63 OTHER EMPLOYEE BENEFIT PLANS	50696	-	-	-	-	-	552*	-	544	548	63	1418	47571
64 NET LOSS, NONCAPITAL ASSETS	7298	-	-	-	-	-	40*	-	-	-	-	10	7248
65 OTHER DEDUCTIONS	634789	-	51*	362*	488*	-	9697*	13*	2330	7656	3533	38896	571763
66 TOTAL RECEIPTS LESS DEDUCTIONS	1286825	-	128*	542*	285*	-	757*	-4*	8708	7431	6105	51965	1210908
67 CONSTR TAX INC FM REL FOR CORP(1)	156	-	-	-	-	-	-	-	-	156	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	1285698	-	128*	542*	285*	-	736*	-4*	8700	7587	6105	51964	1209655
69 NET INCOME	1317854	-	128*	542*	285*	-	736*	-	8700	10080	8975	66831	1221577
70 DEFICIT	32156*	-	-	-	-	-	-	4*	-	2493	2870	14867	11922
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	1285698	-	128*	542*	285*	-	736*	-4*	8700	7587	6105	51964	1209655
72 STATUTORY SPECIAL DEDS., TOTAL	18213	-	-	-	-	-	13*	-	29	105	392	3025	14649
73 NET OPERATING LOSS DEDUCTION	3212	-	-	-	-	-	-	-	12	-	335	2649	216
74 DIVIDENDS RECEIVED DEDUCTION	3256	-	-	-	-	-	13*	-	5	14	-0	81	3143
75 DED FOR DIV PD, PUB UTIL STK	11745	-	-	-	-	-	-	-	12	91	57	295	11290
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	1300042	-	128*	542*	285*	-	732*	-	8671	9974	8582	63943	1207185
78 NET LG-TRM CAP GAIN TXD ALT RATE	11565	-	-	-	-	-	152*	-	311	47	19	337	10699
79 INCOME TAX (BEF CREDITS), TOT(3)	621851	-	26*	141*	84*	-	276*	-	4049	4744	4104	30597	577830
80 TAX RECOMP PRIOR YEAR INV. CR	634	-	-	-0*	-0*	-	-	-	-0	3	1	43	587
81 ADDIT. TAX FOR TAX PREFERENCES	28	-	-	-	-	-	-	-	-	-	-	-	28
82 FOREIGN TAX CREDIT	166	-	-	-	-	-	-	-	-	166	-	-	-0
83 INVESTMENT CREDIT	106197	-	-	20*	17*	-	49*	-	157	213	293	3811	101637
84 NET INCOME(LESS DEF) AFTER TAX(4)	770044	-	102*	421*	218*	-	509*	-4*	4808	3036	2294	25178	733462
85 NET INCOME AFTER TAX	802219	-	102*	421*	218*	-	509*	-	4808	5549	5164	40045	743403
86 ESTIMATED TAX PAYMENTS & CREDITS	492410	-	26*	20*	-	-	164*	-	3324	3774	3553	24384	457165
87 LESS: REFUNDS OF ESTIM TAX PAYMT	10340	-	-	-	-	-	-	-	-	-	-	1835	8505
88 FORM 1120S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	1373728	-	-	-	-	-	324*	-	3316	4988	6588	56204	1302308
90 CORPORATION'S OWN STOCK	44625	-	-	-	-	-	-	-	-	-	-	-	44625
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	3340262	-	-	583*	402*	-	1279*	-	3989	8412	11479	130481	3183637
92 INVESTMENT QUALIFIED FOR CREDIT	3298884	-	-	583*	402*	-	1279*	-	3942	8309	11256	130304	3142809
93 TENTATIVE INVESTMENT CREDIT	129493	-	-	20*	17*	-	49*	-	157	331	451	4551	123917
94 INVESTMENT CREDIT CARRYOVER	8005	-	-	-	-	-	-	-	-	774	1853	2795	2583
95 1120,F,L,M TAX PREF. ITEMS TOTAL	17150	-	-	-	-	-	56*	-	155	35	38	1022	15844
96 AFTER EXCLUSION & DEDUCT. TAXES	282	-	-	-	-	-	-	-	-	-	-	-	282
97 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 4920

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	1210	21*	228*	407	304	59*	67	26*	28	16	13	19	22
2 RETURNS WITH NET INCOME	933	20*	150*	326	221	49*	47*	25*	28	16	13	17	21
3 RETURNS WITHOUT NET INCOME	277	1	78*	81*	83*	10*	20*	1	-	-	-	2	1
4 RETURNS FORM 1120S	26*	-	1	25*	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	33199874	-	8472*	68594	98912	38227*	166687	193401*	419500	613832	990112	3129372	27472765
6 CASH	696246	-	2358*	4599	2876	1400*	2604	3629*	12474	11499	21924	46173	586710
7 NOTES AND ACCOUNTS RECEIVABLE	2596629	-	1085*	11910	10602	5384*	15985	15617*	42794	42375	71915	230698	2088264
8 LESS: ALLOWANCE FOR BAD DEBTS	24769	-	-	240*	527	464*	344*	332*	909	796	2195	5397	13565
9 INVENTORIES	1242026	-	1*	4800	5261	1361*	4153*	4488*	15855	22166	16469	68060	1099412
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	120087	-	-	603*	-	-	202*	-	1206	1403	-	4743	111930
11 STATE AND LOCAL	4535	-	-	-	-	-	-	-	-	2675	-	-	1860
12 OTHER CURRENT ASSETS	533856	-	50*	3456	4141	1608*	2578*	2442*	6682	9158	7624	26924	469193
13 LOANS TO STOCKHOLDERS	5854*	-	-	1084*	-	-	4348*	-	-	-	-	419	3
14 MORTGAGE AND REAL ESTATE LOANS	6321	-	-	-	-	-	-	-	33	-	618	273	5397
15 OTHER INVESTMENTS	2356082	-	-0*	3111*	1208*	128*	7154*	4001*	10550	22126	67328	77808	2162668
16 DEPRECIABLE ASSETS	35665268	-	5587*	62786	110486	35083*	173156	203294*	427949	664108	972056	3524494	29486269
17 LESS: ACCUM DEPRECIATION	11096740	-	2144*	28943	38268	10925*	57501	49779*	114433	181002	201438	943157	9469150
18 DEPLETABLE ASSETS	166637	-	-	462*	15*	-	-	-	3552	776	580	54309	106943
19 LESS: ACCUM DEPLETION	64398	-	-	442*	15*	-	-	-	1076	458	54	15287	47066
20 LAND	117396	-	55*	1465*	1337	808*	1446*	1854*	3778	5460	5308	18292	77593
21 INTANGIBLE ASSETS (AMORTIZABLE)	8290	-	-	-0*	252*	-	592*	1434*	1290	1238	468	2528	488
22 LESS: ACCUM AMORTIZATION	3916	-	-	-0*	68*	-	518*	299*	1097	500	40	1353	43
23 OTHER ASSETS	930472	-	1480*	3943	1612	3844*	12832*	7052*	10852	13604	29549	39845	805859
24 TOTAL LIABILITIES	33199874	-	8472*	68594	98912	38227*	166687	193401*	419500	613832	990112	3129372	27472765
25 ACCOUNTS PAYABLE	1347826	-	1928*	5947	5811	1734*	13372*	9974*	24769	27350	41763	124198	1090980
26 MORT., NOTES, BONDS UNDER 1 YR	2014977	-	328*	9222*	7962*	897*	27203*	17423*	33197	43831	80382	142833	1651699
27 OTHER CURRENT LIABILITIES	1454417	-	177*	6748	13072	9071*	9409	8634*	17095	31590	34798	145213	1178510
28 LOANS FROM STOCKHOLDERS	14772	-	17	3134*	235*	-	-	3982*	1134	-	-	-	6270
29 MORT., NOTES, BONDS OVER 1 YR	14790216	-	1827*	7232*	10362*	5246*	28745*	78225*	132179	238669	438626	1380956	12468149
30 OTHER LIABILITIES	1777698	-	226*	1896	905	195*	22763*	8376*	26676	50855	37133	140428	1480245
31 CAPITAL STOCK	4847125	-	2435*	9180	18384	5207*	26436	21927*	72136	97278	166470	564991	3862681
32 PAID-IN OR CAPITAL SURPLUS	2087065	-	-	6366*	15780	5049*	8036*	17460*	17123	36011	92978	161315	1726947
33 RETAINED EARNINGS, APPROP	120763	-	-	-	-	-	787*	5058*	4219	166	533	6259	103741
34 RETAINED EARNINGS, UNAPPROP	4838598	-	1534*	18869	26401	11222*	30198	22568*	91523	88151	97849	468455	3981828
35 LESS: COST OF TREASURY STOCK	93583	-	-	-	-	394*	262*	226*	551	69	420	5276	86385
36 TOTAL RECEIPTS	17212008	24274*	11645*	66106	91756	29574*	153943	120226*	284919	352267	486383	1729660	13861255
37 BUSINESS RECEIPTS	16738868	23462*	10340*	64651	90354	29157*	151365	118252*	278714	346358	473680	1708397	13444138
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	2100	-	-	20*	-	-	13*	10*	-	49	24	267	1717
39 STATE AND LOCAL	394	-	-	-	-	-	-	7*	3	164	-	47	173
40 OTHER INTEREST	155598	32	-	220	118*	10*	141*	148*	946	443	1026	5424	147090
41 RENTS	59262	7	-	160*	654*	10*	336*	525*	1108	1368	2197	2037	50860
42 ROYALTIES	6740	-	-	-	-	-	-	-	674	3	2	252	5809
43 NET S-T CAP GAIN LESS L-T LOSS	139*	-	-	-	-	39*	-	-	51	-	-	-	49
44 NET L-T CAP GAIN LESS S-T LOSS	54244	50*	1254*	-0*	-0*	39*	202*	85*	188	1729	345	2256	48096
45 NET GAIN, NONCAPITAL ASSETS	9452	388*	-	501*	158*	59*	7*	6*	607	16	65	1228	6417
46 DIVIDENDS, DOMESTIC CORPS	18724	-	-	1*	17*	-0*	-0*	78*	326	1484	3505	19	13294
47 DIVIDENDS, FOREIGN CORPS	2838	-	-	-	-	-	-	-	2	22	-	-	2814
48 OTHER RECEIPTS	163649	335*	51*	553	455	260*	1879*	1115*	2300	631	5539	9733	140798
49 TOTAL DEDUCTIONS	16126544	21586*	11109*	62753	87198	29012*	149428	112321*	257726	326060	451946	1599380	13018023
50 COST OF SALES AND OPERATIONS	10433773	17971*	7637*	41493	60602	19720*	112001	74836*	183374	232025	294234	1142598	8247282
51 COMPENSATION OF OFFICERS	68385	58	1041*	2989	3404*	325*	1607*	2400*	3505	2942	4066	7972	38075
52 REPAIRS	49101	-	-	-	-0*	-	175*	-	96	1245	61	4213	43311
53 BAD DEBTS	37684	96	50*	622	156	218*	1096*	253*	786	1157	1851	7812	23567
54 RENT PAID ON BUSINESS PROPERTY	112322	26*	53*	1239	1668	561*	2428*	629*	654	1059	2616	12680	88709
55 TAXES PAID	831893	748*	754*	2199	3040	710*	6305	6684*	14756	19110	39268	101363	636856
56 INTEREST PAID	1119940	1099*	179*	999	1697	779*	4146	6112*	9943	16669	30228	91192	956897
57 CONTRIBUTIONS OR GIFTS	11764	3	-	7*	-0*	-0*	54*	89*	287	380	376	1557	9011
58 AMORTIZATION	3990	-	-	-0*	-0*	-	417*	168*	31	105	307	2010	752
59 DEPRECIATION	1395304	729*	331*	4669	6229	2258*	7713*	8141*	15377	24630	39263	134411	1151553
60 DEPLETION	128821	-	-	80*	-0*	-	-	-	655	376	145	7570	119995
61 ADVERTISING	40625	35*	51*	340	305	307*	297*	360*	514	1259	2040	7713	27404
62 PENSION, PROF SH., ANNUITY PLANS	147682	44	-	220*	696	80*	378*	719*	1797	2670	4044	15980	121054
63 OTHER EMPLOYEE BENEFIT PLANS	76761	24*	-	200*	241	80*	425*	282*	510	1234	1776	6749	65240
64 NET LOSS, NONCAPITAL ASSETS	5057	-	-	-	-0*	-	418*	-	42	-0	414	41	4142
65 OTHER DEDUCTIONS	1663442	755*	1013*	7696	9160	3974*	11968*	11648*	25399	21199	30957	55519	1484154
66 TOTAL RECEIPTS LESS DEDUCTIONS	1085464	2686*	536*	3353	4558	562*	4515	7905*	27193	26207	34437	130280	843232
67 CONSTR TAX INC FM REL FOR CORP(1)	1678	-	-	-	-	-	-	-	-	-	-	-	1678
68 NET INCOME (LESS DEFICIT)(2)	1086748	2686*	536*	3353	4558	562*	4515	7898*	27190	26043	34437	130233	844737
69 NET INCOME	1097566	2745*	1203*	4519	5672	976*	8237*	9081*	27190	26043	34437	131667	845796
70 DEFICIT	10818	59	667*	1166*	1114*	414*	3722*	1183	-	-	-	1434	1059
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	1086500	2686*	548*	3093	4558	562*	4515	7898*	27190	26043	34437	130233	844737
72 STATUTORY SPECIAL DEDS., TOTAL	20403	-	301*	20*	101*	-	-0*	1779*	727	1330	3111	201	12833
73 NET OPERATING LOSS DEDUCTION	2683	-	301*	20*	84*	-	-	1676*	404	68	7	-	123
74 DIVIDENDS RECEIVED DEDUCTION	16014	-	-	-	-	-	-0*	72*	277	1262	3086	16	11301
75 DED FOR DIV PD, PUB UTIL STK	818	-	-	-	17*	-	-	31*	46	-	18	185	521
76 WESTERN HEMISPHERE TRADE DED	888	-	-	-	-	-	-	-	-	-	-	-	888
77 INCOME SUBJECT TO TAX, TOTAL	1084768	2745*	953*	4239	5551	976*	8238*	7345*	26462	24712	31329	131465	840753
78 NET LG-TRM CAP GAIN TXD ALT RATE	52951	50*	-	-0*	-0*	-	202*	85*	188	1729	345	2256	48096
79 INCOME TAX (BEF CREDITS), TOT(3)	510220	1245*	150*	1304	1810	365*	3669*	3407*	12577	11495	14899	62695	396604
80 TAX RECOMP PRIOR YEAR INV. CR	2230	-	-	40*	-0*	-0*	-	-0*	5	2	6	108	2069
81 ADDIT. TAX FOR TAX PREFERENCES	3114	-	-	-	-	-	-	-	64	34	-	-	3014
82 FOREIGN TAX CREDIT	5908	-	-	-	-	-	-	-	-	7	-	17	5884
83 INVESTMENT CREDIT	74905	122*	-0*	140	190	60*	275*	267*	1223	1254	2162	5177	64035
84 NET INCOME(LESS DEF) AFTER TAX(4)	651433	1563*	386*	2189	2938	257*	1121	4758*	15836	15802	21700	72715	512168
85 NET INCOME AFTER TAX	662256	1622*	1053*	3355	4052	671*	4843*	5941*	15836	15802	21700	74149	513232
86 ESTIMATED TAX PAYMENTS & CREDITS	352139	552	-	302*	805*	198*	2705*	2969*	9292	10507	12424	51204	261181
87 LESS: REFUNDS OF ESTIM TAX PAYMT	7720	-	-	-	-	-	-	-	55	160	202	1795	5508
88 FORM 1120S NET INCOME (LESS DEF)	248*	-	-12	260*	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	755817	119	251*	846*	3319*	247*	3473*	2696*	6641	15391	27787	82585	612462
90 CORPORATION'S OWN STOCK	6390*	-	-	-	563*	-	121*	772*	373	437	2347	1777	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	1116929	1959*	285*	4661	6705	897*	5781*	8091*	18522	27241	38707	109872	894208
92 INVESTMENT QUALIFIED FOR CREDIT	1043301	1932*	285*	4339	6118	857*	5653*	7926*	18136	26858	38059	104433	828705
93 TENTATIVE INVESTMENT CREDIT	62587	78*	-0*	300	349	60*	302*	335*	907	1239	1577	4846	52594
94 INVESTMENT CREDIT CARRYOVER	42924	57	-	20*	116*	-	121*	-	587	22	1218	3549	37234
95 1120,F,L,M TAX PREF. ITEMS TOTAL	104563	17*	-	-0*	-0*	39*	88*	203*	1052	1495	920	7522	93227
96 AFTER EXCLUSION & DEDUCT. TAXES	30997	-	-	-	-	-	-	-	409	344	-	86	30158
97 DEFERRED ADD'L TAX FOR TAX PREFER	9	-	-	-	-	-	-	-	-	-	-	9	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 4930

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	214	1	76*	40*	17*	10*	14*	1	2	3	4	7	39
2 RETURNS WITH NET INCOME	211	1	76*	40*	17*	10*	14*	-	2	3	4	7	37
3 RETURNS WITHOUT NET INCOME	3	-	-	-	-	-	-	1	-	-	-	-	2
4 RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	45215405	-	2823*	6731*	7915*	5137*	19094*	9042	41615	110363	265833	1295615	43451237
6 CASH	334682	-	125*	80*	5635*	345*	716*	155	256	1040	4042	14983	307305
7 NOTES AND ACCOUNTS RECEIVABLE	1409807	-	1020*	1929*	2230*	769*	8977*	328	1659	6067	8906	37899	1340023
8 LESS: ALLOWANCE FOR BAD DEBTS	15613	-	-	40*	17*	-	188*	50	-	103	106	649	14460
9 INVENTORIES	915647	-	-	261*	-	-	128*	-	1188	1031	4683	29864	878492
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	134426	-	-	-	-	-	-	-	220	-	3	-	134203
11 STATE AND LOCAL	3785	-	-	-	-	-	-	-	-	-	-	-	3785
12 OTHER CURRENT ASSETS	366025	-	435*	80*	-	79*	3338*	199	1430	1482	5943	5934	347105
13 LOANS TO STOCKHOLDERS	55*	-	-	-0*	-	-	55	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 OTHER INVESTMENTS	694955	-	-	141*	-	108*	1085*	-	215	1097	157	3366	688786
16 DEPRECIABLE ASSETS	52125767	-	2048*	6710*	419*	6054*	5349*	8845	44954	142091	346078	1541731	50021488
17 LESS: ACCUM DEPRECIATION	11508143	-	855*	2592*	352*	3303*	1575*	435	8724	45455	105679	352700	10986473
18 DEPLETABLE ASSETS	33946	-	-	-	-	-	-	-	-	26	-	454	33466
19 LESS: ACCUM DEPLETION	10008	-	-	-	-	-	-	-	-	12	-	454	9542
20 LAND	365230	-	-	40*	-	1085*	416	-	-	663	811	6694	355521
21 INTANGIBLE ASSETS (AMORTIZABLE)	2745	-	-	-	-	-	-	-	-	-	-	135	2610
22 LESS: ACCUM AMORTIZATION	503	-	-	-	-	-	-	-	-	-	-	2	501
23 OTHER ASSETS	362602	-	50*	122*	-	-	793*	-	417	2436	995	8360	349429
24 TOTAL LIABILITIES	45215405	-	2823*	6731*	7915*	5137*	19094*	9042	41615	110363	265833	1295615	43451237
25 ACCOUNTS PAYABLE	898161	-	972*	703*	3941*	117*	5294*	542	1926	3730	5850	30341	844745
26 MORT., NOTES, BONDS UNDER 1 YR	1274757	-	608*	362*	-	2071*	426*	37	2226	5877	20465	84160	1158525
27 OTHER CURRENT LIABILITIES	1477459	-	51*	663*	201*	799*	1061*	829	1455	2554	13485	66063	1390296
28 LOANS FROM STOCKHOLDERS	5902*	-	702*	-0*	-	-	-0*	-	-	-	-	-	5200
29 MORT., NOTES, BONDS OVER 1 YR	21473610	-	-	-	-	-	5295*	10532	25492	50352	119697	568064	20694158
30 OTHER LIABILITIES	1572614	-	-	443*	251*	-	390*	-	1671	10187	9149	49235	1501288
31 CAPITAL STOCK	11377799	-	1264*	1908*	168*	247*	132*	783	3022	12646	49588	285856	11022185
32 PAID-IN OR CAPITAL SURPLUS	2192357	-	-	482*	-	-	27*	4145	2062	8682	15884	81674	2079401
33 RETAINED EARNINGS, APPROP	19216	-	-	40*	-	-	-	-	-	-	105	690	18381
34 RETAINED EARNINGS, UNAPPROP	4948588	-	-774*	2130*	3354*	1903*	6469*	-7846	3761	16355	31610	129532	4762094
35 LESS: COST OF TREASURY STOCK	25058	-	-	-	-	-	-	-	-	20	-	-	25038
36 TOTAL RECEIPTS	13150682	20999	6563*	16937*	4328*	6389*	12261*	1579	19616	49285	107711	370842	12532172
37 BUSINESS RECEIPTS	12997198	20969	8511*	16835*	4209*	6093*	5811*	1439	19505	48899	107413	368269	12389245
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1393	-	-	-	-	-	-	-	12	9	-	15	1357
39 STATE AND LOCAL	178	2	-	-	-	-	-	-	-	-	-	-	176
40 OTHER INTEREST	44241	22	-	40*	84*	-	297*	-	72	44	80	674	42928
41 RENTS	40564	-	-	-	17*	148*	13*	-	-	246	38	452	39650
42 ROYALTIES	736	-	-	-	-	-	-	-	-	-	-	524	212
43 NET S-T CAP GAIN LESS L-T LOSS	7	-	-	-	-	-	-	-	-	-	-	-	7
44 NET L-T CAP GAIN LESS S-T LOSS	10536	-	-	-	-	30*	5657*	-	13	26	3	32	4775
45 NET GAIN, NONCAPITAL ASSETS	1618	-	-	-	-	108*	315*	-	-	-	-	-	1195
46 DIVIDENDS, DOMESTIC CORPS	8530	-	-	-	-	-	94*	-	-	13	1	471	7951
47 DIVIDENDS, FOREIGN CORPS	1155	-	-	-	-	-	-	-	-	-	-	-	1155
48 OTHER RECEIPTS	44526	6	52*	62*	18*	10*	74*	140	14	48	176	405	43521
49 TOTAL DEDUCTIONS	12148796	19928	8283*	15671*	3875*	4693*	6048*	3541	18172	46561	90567	327606	11603851
50 COST OF SALES AND OPERATIONS	6449461	16307	3781*	9744*	1828*	1893*	4779*	797	14157	30434	54068	146573	6165100
51 COMPENSATION OF OFFICERS	36334	90	870*	2330*	1258*	355*	90	107	184	409	682	1803	28156
52 REPAIRS	15341	-	-	-	-	-	-	-	-	-	-	-	15341
53 BAD DEBTS	37949	13	-	20*	-	-	-0	19	54	113	263	492	36975
54 RENT PAID ON BUSINESS PROPERTY	78438	-	128*	221*	-	385*	-0*	46	-	64	360	849	76385
55 TAXES PAID	1603816	901	205*	402*	168*	168*	211*	28	618	4801	9883	41743	1544688
56 INTEREST PAID	1182445	1034	26*	40*	-0*	108*	329*	704	1359	3150	7455	35310	1132930
57 CONTRIBUTIONS OR GIFTS	9777	6	-0*	-0*	17*	-0*	-	-	4	72	132	464	9082
58 AMORTIZATION	1637	-	-	-	-	-	-	-	-	-	-	38	1599
59 DEPRECIATION	1822125	1194	203*	643*	67*	1055*	168*	1476	1498	5549	13830	52719	1743723
60 DEPLETION	4135	-	-	-	-	-	-	-	-	2	19	158	3956
61 ADVERTISING	21572	40	-	40*	34*	-0*	1*	6	-	103	229	626	20493
62 PENSION, PROF SH., ANNUITY PLANS	173456	139	-	121*	-	-	16	-	110	484	1127	2915	168544
63 OTHER EMPLOYEE BENEFIT PLANS	77923	124	-	-	-	-	-	-	-	463	558	399	76379
64 NET LOSS, NONCAPITAL ASSETS	1610	1	-	40*	-	-	-	-	-	-	2	1	1566
65 OTHER DEDUCTIONS	632777	79	3070*	2070*	503*	729*	454*	358	188	917	1959	43516	578934
66 TOTAL RECEIPTS LESS DEDUCTIONS	1001886	1071	280*	1266*	453*	1696*	6213*	-1962	1444	2724	17144	43236	928321
67 CONSTR TAX INC FM REL FOR CORP(1)	1262	-	-	-	-	-	-	-	-	-	-	-	1262
68 NET INCOME (LESS DEFICIT)(2)	1002970	1069	280*	1266*	453*	1696*	6213*	-1962	1444	2724	17144	43236	929407
69 NET INCOME	1027932	1069	280*	1266*	453*	1696*	6213*	-	1444	2724	17144	43236	952407
70 DEFICIT	24962	-	-	-	-	-	-	1962	-	-	-	-	23000
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	1002970	1069	280*	1266*	453*	1696*	6213*	-1962	1444	2724	17144	43236	929407
72 STATUTORY SPECIAL DEDS., TOTAL	20228	-	50*	-	-	-	148*	-	8	120	67	763	19072
73 NET OPERATING LOSS DEDUCTION	312*	-	50*	-	-	-	67*	-	-	45	-	-	150
74 DIVIDENDS RECEIVED DEDUCTION	7708	-	-	-	-	-	81*	-	-	11	1	462	7153
75 DED FOR DIV PD, PUB UTIL STK	12208	-	-	-	-	-	-	-	8	64	66	301	11769
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	1008147	1069	230*	1266*	453*	1696*	6066*	-	1435	2605	17078	42473	933776
78 NET LG-TRM CAP GAIN TXD ALT RATE	10399	-	-	-	-	30*	5657*	-	13	26	3	32	4538
79 INCOME TAX (BEF CREDITS), TOT(3)	481821	508	51*	422*	101*	759*	1844*	-	673	1226	8174	20344	447719
80 TAX RECOMP PRIOR YEAR INV. CR	599	-0	-	-	-	10*	1	-	-0	-0	3	5	580
81 ADDIT. TAX FOR TAX PREFERENCES	12*	-	-	-	-	-	5*	-	-	-	-	-	7
82 FOREIGN TAX CREDIT	1325	-	-	-	-	-	-	-	-	-	-	2	1323
83 INVESTMENT CREDIT	60215	3	-0*	80*	-	49*	1*	-	113	178	379	2228	57184
84 NET INCOME(LESS DEF) AFTER TAX(4)	581364	564	229*	924*	352*	986*	4370*	-1962	884	1676	9349	25120	538872
85 NET INCOME AFTER TAX	606334	564	229*	924*	352*	986*	4370*	-	884	1676	9349	25120	561880
86 ESTIMATED TAX PAYMENTS & CREDITS	391201	430	-	121*	101*	20*	1	-	568	1290	6606	18813	363251
87 LESS: REFUNDS OF ESTIM TAX PAYMT	7272	-	-	-	-	-	-	-	-	134	-	500	6638
88 FORM 1120S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	1189808	1071	-	-	201*	-	-	-	424	2613	7708	23900	1153891
90 CORPORATION'S OWN STOCK	6750*	-	26*	-	-	-	-	-	-	-	-	1266	5458
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	1876557	106	205*	1045*	-	1114*	1178*	801	867	4513	9408	61601	1795719
92 INVESTMENT QUALIFIED FOR CREDIT	1830912	105	77*	1005*	-	759*	711*	801	867	4428	9291	61165	1751703
93 TENTATIVE INVESTMENT CREDIT	70431	3	-0*	80*	-	49*	-0*	56	40	178	379	2501	67145
94 INVESTMENT CREDIT CARRYOVER	32185	-	-	-	-	-	-0	765	75	14	-	704	30627
95 1120,F,L,M TAX PREF. ITEMS TOTAL	15761	-	-	-	-	-	2117*	-	5	-	18	77	13544
96 AFTER EXCLUSION & DEDUCT. TAXES	559*	-	-	-	-	-	72*	-	-	-	-	-	487
97 DEFERRED ADD'L TAX FOR TAX PREFER	42	-	-	-	-	-	-	-	-	-	-	-	42

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 4940

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
SIZE OF TOTAL ASSETS													
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	6647	111*	4359	1157	547	235	182	19	17	6	8	5	1
2 RETURNS WITH NET INCOME	3829	61*	2251	738	415	195	119	15*	15	6	8	5	1
3 RETURNS WITHOUT NET INCOME	2818	50*	2108	419	132*	40*	63	4*	2	-	-	-	-
4 RETURNS FORM 1120S	1004	-	770	149*	76*	5*	4	-	-	-	-	-	-
5 TOTAL ASSETS	3936631	-	153731	183647	184602	173136	347053	134490	299910	193772	581053	672531	1012706
6 CASH	131567	-	11705	19444	18127	11512	16651	6076	5289	4297	18430	8905	11131
7 NOTES AND ACCOUNTS RECEIVABLE	151557	-	15243	11347	19438	11109	11953	10156	9180	6428	20749	18976	16978
8 LESS: ALLOWANCE FOR BAD DEBTS	3154	-	29*	20*	303*	527*	317*	92*	571	124	458	399	314
9 INVENTORIES	32799	-	2346	339*	84*	1021*	2178	1160*	3454	1821	11428	5984	2984
10 INVESTMENTS IN GOVT. OBLIG: UNITED STATES	6709*	-	256*	-	503*	493*	269*	58*	28	1196	-	-	3906
11 STATE AND LOCAL	1676*	-	150*	-	654*	-	773*	-	99	-	-	-	-
12 OTHER CURRENT ASSETS	84319	-	2456	2740	4184	2963	16757	9473*	3597	3503	21257	12089	5300
13 LOANS TO STOCKHOLDERS	7639	-	4085*	301*	1128*	10*	1937*	160*	18	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	2411*	-	128*	-	1190*	-	1030*	-	-	-	63	-	-
15 OTHER INVESTMENTS	479723	-	830*	5304	4942*	9186	9978	1206*	15962	11067	64714	61671	294863
16 DEPRECIABLE ASSETS	3673107	-	177065	212216	172272	190470	337595	127072	303789	190276	549248	641982	771122
17 LESS: ACCUM DEPRECIATION	877336	-	79818	90349	68553	85285	89455	35223	59599	35252	130351	97637	105814
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	105821	-	4990	4288	828S	14092	20624	10689*	9450	5043	13848	14508	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	27959	-	2747	11134	2431*	5594*	1566*	457*	4	1327	919	1780	-
22 LESS: ACCUM AMORTIZATION	11470	-	844	3557	1409*	3225*	939*	328*	2	435	546	185	-
23 OTHER ASSETS	123304	-	12421	10460	21625	15723	16453	3626*	9212	4625	11752	4857	12550
24 TOTAL LIABILITIES	3936631	-	153731	183647	184602	173136	347053	134490	299910	193772	581053	672531	1012706
25 ACCOUNTS PAYABLE	81145	-	9846	7159	8527	7957	7980	7030	5334	3079	7695	9536	6982
26 MORT., NOTES, BONDS UNDER 1 YR	216483	-	17953	31186	11514	24340	38600	12175*	13130	11448	27998	7355	20704
27 OTHER CURRENT LIABILITIES	145270	-	5514	5904	8628	6191	10836	3459*	7371	9393	40469	26141	21364
28 LOANS FROM STOCKHOLDERS	42749	-	13195	9038	12404	4473*	879*	2277*	66	178	-	239	-
29 MORT., NOTES, BONDS OVER 1 YR	1545841	-	29270	65691	36670	34024	90409	51412*	112339	81508	210976	299365	534177
30 OTHER LIABILITIES	299819	-	6993	8147	22248	6178	30547	12053*	38535	14732	65434	53507	41445
31 CAPITAL STOCK	729964	-	41895	36200	22954	22092	70208	10443	51062	36475	73002	124427	241206
32 PAID-IN OR CAPITAL SURPLUS	286350	-	7183	10437	6938	26848	39699	18546*	33688	13868	39859	62913	26361
33 RETAINED EARNINGS, APPROP	26985	-	2393*	261*	2901*	3609*	7807*	2337*	4786	-	2861	30	-
34 RETAINED EARNINGS, UNAPPROP	573519	-	23208	10348	52959	38193	50108	15769	33663	23154	115737	89993	120387
35 LESS: COST OF TREASURY STOCK	11494	-	3719*	724*	1141*	769*	20*	1031*	64	63	2988	975	-
36 TOTAL RECEIPTS	1471801	11233*	207887	221667	170068	151525	97812	54080	70017	52060	139544	152249	143659
37 BUSINESS RECEIPTS	1418718	10543*	202692	217628	165103	146643	88415	50247	66942	50693	132721	151294	135797
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	209	-	26*	20*	34*	39*	-0*	-0*	2	54	31	3	-
39 STATE AND LOCAL	306*	-	-	-	-	-0*	17*	-	250	27	12	-0	-
40 OTHER INTEREST	5621	52*	111	131	860	253	761	722*	558	286	1585	302	-
41 RENTS	9768	-	1483*	1314*	1180*	2051*	434	150*	46	473	2530	107	-
42 ROYALTIES	131*	-	77*	-	-	-	-	22	10	-	4	18	-
43 NET S-T CAP GAIN LESS L-T LOSS	20*	-	-	-0*	-	-	3*	-	-	16	1	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	13330	429*	1484*	221*	2030*	431*	4669*	2732*	220	174	629	203	108
45 NET GAIN, NONCAPITAL ASSETS	6225	113*	462*	1326*	336*	939*	2306*	26*	653	32	29	2	1
46 DIVIDENDS, DOMESTIC CORPS	999	-	-	40*	-	136*	7*	45*	3	94	425	4	245
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	16474	96*	1552	987	525	1033	1200	136	1333	211	1577	316	7508
49 TOTAL DEDUCTIONS	1344179	7002*	199648	212778	155024	134704	88605	47966	61935	45213	124143	126636	140525
50 COST OF SALES AND OPERATIONS	668964	3548*	100879	110318	82495	73412	42366	31651	30269	17385	47063	61560	67918
51 COMPENSATION OF OFFICERS	77491	541*	22116	19976	13388	8961	3543	510*	1479	873	2824	2509	771
52 REPAIRS	1433	-	641*	321*	67*	-	-0*	-	270	13	-	121	-
53 BAD DEBTS	2955	-0*	257	460	587*	186*	199	68*	191	156	440	411	-
54 RENT PAID ON BUSINESS PROPERTY	26892	220*	2080	3992	8466	7648	889	1366*	158	239	1620	214	-
55 TAXES PAID	121334	166*	9023	9380	9450	7788	8419	3463	7830	7575	18057	19035	21148
56 INTEREST PAID	70343	116*	3941	5335	3885	4167	7345	2901*	7141	5529	13161	15327	1495
57 CONTRIBUTIONS OR GIFTS	1183	9*	22	20	83	84	132	26*	29	41	128	500	109
58 AMORTIZATION	1794	-	125	1407*	130*	10*	48*	15*	15	8	31	5	-
59 DEPRECIATION	150427	1131*	16993	20717	15573	16667	10887	3414	8048	6666	15877	15107	19347
60 DEPLETION	28*	-	26*	-	-	-	-	1	-	-	1	-	-
61 ADVERTISING	4919	37*	907	1874	629	513	340*	51*	105	73	164	226	-
62 PENSION, PROF SH., ANNUITY PLANS	10103	-	575*	1787*	718*	1080*	698	833*	726	373	1485	1828	-
63 OTHER EMPLOYEE BENEFIT PLANS	5415	9*	804	977*	149*	729*	304	41*	313	123	841	1125	-
64 NET LOSS, NONCAPITAL ASSETS	1684	-	1586*	20*	-	30*	47*	-	1	-	-0	-0	-
65 OTHER DEDUCTIONS	199214	1125*	39673	36194	19404	13429	13388	3626	5360	6159	22451	8668	29737
66 TOTAL RECEIPTS LESS DEDUCTIONS	127622	4231*	8239	8889	15044	16821	9207	6114	8082	6847	15401	25613	3134
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	127316	4231*	8239	8889	15044	16821	9190	6114	7832	6820	15389	25613	3134
69 NET INCOME	151596	4231*	13323	15090	16554	17384	18627	7043*	8388	6820	15389	25613	3134
70 DEFICIT	24280	-0*	5084	6201	1510*	563*	9437	929*	556	-	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	120148	4231*	4804	10707	10380	16407	8717	6114	7832	6820	15389	25613	3134
72 STATUTORY SPECIAL DEDS., TOTAL	4559	-	1537	320*	84*	197*	230*	426*	159	247	441	597	321
73 NET OPERATING LOSS DEDUCTION	3505	-	1537	280*	84*	89*	223*	397*	144	136	61	534	-
74 DIVIDENDS RECEIVED DEDUCTION	838	-	-	40*	-	108*	7*	29*	2	80	361	3	208
75 DED FOR DIV PD, PUB UTIL STK	216	-	-	-	-	-	-	-	13	11	19	60	113
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	138405	4229*	8225	14809	11807	16773	18138	6619*	8228	6578	15171	25016	2812
78 NET LG-TRM CAP GAIN TXD ALT RATE	11081	78*	542*	-	1646*	168*	4669*	2732*	132	174	629	203	108
79 INCOME TAX (BEF CREDITS), TOT(3)	57431	1870*	2377	5020	3934	7152	7208	2548*	3844	3097	7113	11941	1327
80 TAX RECOMP PRIOR YEAR INV. CR	210	-	-0*	20*	-0*	89*	72	2*	11	8	3	2	3
81 ADDIT. TAX FOR TAX PREFERENCES	75*	-	-	-	-	-	28*	46	-	-	1	-	-
82 FOREIGN TAX CREDIT	5	-	-	-	-	-	-	-	-	-	-	5	-
83 INVESTMENT CREDIT	5048	75*	153	566	371	742	364	99*	320	320	814	581	643
84 NET INCOME(LESS DEF) AFTER TAX(4)	74933	2436*	6015	4435	11481	10411	2346	3665	4308	4043	9090	14253	2450
85 NET INCOME AFTER TAX	99213	2436*	11099	10636	12991	10974	11783	4594*	4864	4043	9090	14253	2450
86 ESTIMATED TAX PAYMENTS & CREDITS	39438	26*	955*	1767*	2749	3536	3734	3413*	3201	2544	4843	10370	2300
87 LESS: REFUNDS OF ESTIM TAX PAYMT	2167*	-	-	-	141*	-	-	62*	218	-	174	-	1572
88 FORM 1120S NET INCOME (LESS DEF)	7168	-	3435	-1818*	4664*	414*	473	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	44232	-	1451*	4131*	812*	1230*	3289	1798*	2740	1661	6276	14502	6342
90 CORPORATION'S OWN STOCK	2859*	-	-	-	-	-	-	318*	161	193	2187	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	132660	2365*	11128	15160	9489	15534	14791	2909*	8404	5533	16863	14183	16301
92 INVESTMENT QUALIFIED FOR CREDIT	115286	2148*	8461	10540	6775	10752	14495	2854*	8220	5176	16357	13429	16079
93 TENTATIVE INVESTMENT CREDIT	5649	141*	432	626	470	633	646	144*	334	269	730	581	643
94 INVESTMENT CREDIT CARRYOVER	1148	-0*	101*	120*	-0*	217*	192*	200*	53	98	167	-	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	4873	-	26*	-0*	537*	168*	1795*	1290*	241	66	257	136	357
96 AFTER EXCLUSION & DEDUCT. TAXES	783*	-	-	-	-	-	312*	462	-	-	9	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5004

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	18558	432	8337	4076	2715	1601	1188	113	61	22	9	2	2
2 RETURNS WITH NET INCOME	12546	93	4450	3155	2320	1367	980	101	49	20	7	2	2
3 RETURNS WITHOUT NET INCOME	6012	339*	3887	921	395	234	208	12*	12	2	2	-	-
4 RETURNS FORM 1120S	3185	62*	1843	600	407	194	77	2	-	-	-	-	-
5 TOTAL ASSETS	9893786	-	311882	661240	951901	1099668	2378505	786987	955472	746572	597835	312884	1090840
6 CASH	657637	-	47933	91685	97614	89293	122046	45810	43380	39132	44291	13763	22690
7 NOTES AND ACCOUNTS RECEIVABLE	3184613	-	92625	223098	352343	410821	926672	252488	240173	232074	122869	44244	287206
8 LESS: ALLOWANCE FOR BAD DEBTS	63317	-	598	3524	8089	7649	16939	6696	6550	4869	3200	-	5203
9 INVENTORIES	2612790	-	37883	104600	209106	280465	694660	260981	320611	227262	193733	45127	238362
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	16327	-	-	482*	8586*	1192*	1421*	1007*	560	3079	-	-	-
11 STATE AND LOCAL	10025	-	115*	718*	34*	256*	4677*	2236*	5	1987	-	-	-
12 OTHER CURRENT ASSETS	252475	-	7677	11556	21954	23598	56682	16870	47179	24948	18630	3706	19675
13 LOANS TO STOCKHOLDERS	110090	-	10828	13646	6372	11203	8087	280*	5304	-	-	-	54370
14 MORTGAGE AND REAL ESTATE LOANS	20745	-	14*	4493*	84*	2720*	5337	210*	387	6955	-	302	243
15 OTHER INVESTMENTS	685965	-	9449	28867	56068	56518	88951	43248	88233	60523	87432	59101	107575
16 DEPRECIABLE ASSETS	3428459	-	173684	284906	343254	378831	773250	252676	267305	231732	190134	128691	403996
17 LESS: ACCUM DEPRECIATION	1557138	-	89135	142102	182089	192160	370196	113172	99114	108494	70783	40597	149296
18 DEPLETABLE ASSETS	2410*	-	-0*	100*	-	179*	-0	-	3	-	2128	-	-
19 LESS: ACCUM DEPLETION	1490*	-	-0*	-	-	-	-0	-	-0	-	1490	-	-
20 LAND	180333	-	4817	18241	20937	19362	39134	13849	15916	15604	7512	15192	9769
21 INTANGIBLE ASSETS (AMORTIZABLE)	17889	-	1300	1324	2838*	3360	2491	170*	2314	3396	128	-	568
22 LESS: ACCUM AMORTIZATION	6890	-	780	567	2537*	561*	709	110*	753	726	4	-	143
23 OTHER ASSETS	342863	-	16070	23720	25426	22240	42941	17140	30519	13969	6455	43355	101028
24 TOTAL LIABILITIES	9893786	-	311882	661240	951901	1099668	2378505	786987	955472	746572	597835	312884	1090840
25 ACCOUNTS PAYABLE	2423045	-	87432	195392	251560	313159	663232	215498	206329	159091	170198	35495	125659
26 MORT., NOTES, BONDS UNDER 1 YR	1191803	-	36089	52944	101960	140236	376843	97112	191571	79138	20909	35576	59425
27 OTHER CURRENT LIABILITIES	674606	-	28837	37201	64620	64894	156930	48864	60788	52572	49374	15151	95375
28 LOANS FROM STOCKHOLDERS	284983	-	30638	27279	42866	30515	71924	11616	10775	3228	1690	-	54452
29 MORT., NOTES, BONDS OVER 1 YR	1343353	-	39279	62559	77794	97792	259809	101732	153481	106617	112527	112030	219733
30 OTHER LIABILITIES	254514	-	4162	6744	9891	17975	41836	10960	49764	72523	25617	5766	9276
31 CAPITAL STOCK	1064579	-	93031	124747	137712	124545	216230	75174	92415	90961	36347	10373	63044
32 PAID-IN OR CAPITAL SURPLUS	562666	-	8502	14315	18618	34363	66829	20371	67056	43904	75920	35829	176959
33 RETAINED EARNINGS, APPROP	22558	-	301	4503	6340*	1572*	4964*	87*	4751	40	-	-	-
34 RETAINED EARNINGS, UNAPPROP	2181874	-	-3779	144054	266819	287361	547763	216551	121172	139248	105253	62799	294633
35 LESS: COST OF TREASURY STOCK	110195	-	12610	8498	26279	12744	27855	10978	2630	750	-	135	7716
36 TOTAL RECEIPTS	52117227	549201	2458195	4208512	5000887	6062772	13259000	4375063	5447150	4105087	3805475	980593	1865292
37 BUSINESS RECEIPTS	51571299	535617	2444823	4177139	4963941	6011770	13162609	4314368	5354078	4029139	3767505	967882	1842428
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1347	-	-	422*	458*	104*	134	94*	62	72	-	1	-
39 STATE AND LOCAL	454	-	-	40*	34*	63*	146*	78*	4	89	-0	-	-
40 OTHER INTEREST	53073	315	618	1635	3206	3193	7600	4133	8660	6975	4152	1293	11293
41 RENTS	41896	1151*	2542	3355	2118	2057	3383	4710	6663	5299	7798	1536	1284
42 ROYALTIES	3362	-	26*	20*	-	-	711*	156*	166	700	-	1	1582
43 NET S-T CAP GAIN LESS L-T LOSS	748	-	-	-0*	15*	168*	255*	246*	8	6	-	50	-
44 NET L-T CAP GAIN LESS S-T LOSS	18483	53	814*	1213	2735	1348	1337	7240	892	437	786	261	1367
45 NET GAIN, NONCAPITAL ASSETS	7382	379*	538	692	1290	845	1070	109	523	1328	80	10	518
46 DIVIDENDS, DOMESTIC CORPS	10371	-0	44*	650	730	608	1258	1297	400	4354	165	1	864
47 DIVIDENDS, FOREIGN CORPS	3253	-	-	-	-	70*	327	3	2689	-	1	-	163
48 OTHER RECEIPTS	405559	11686	8790	23346	26360	42546	80170	42629	73005	56688	24988	9558	5793
49 TOTAL DEDUCTIONS	51536321	543218	2450549	4168825	4933747	6004582	13118990	4309266	5412340	4058875	3767667	972850	1795412
50 COST OF SALES AND OPERATIONS	45016214	459910	1900810	3477709	4171472	5207973	11662444	3930439	4985184	3620217	3438680	868175	1293201
51 COMPENSATION OF OFFICERS	547880	3073	113088	108433	100848	78532	94032	15941	11791	7713	5432	3363	5634
52 REPAIRS	134094	1855	7895	12989	18229	16465	28270	10736	7440	10060	6624	3600	9931
53 BAD DEBTS	60573	521	2172	4646	5564	7856	16707	3460	5616	5690	1607	358	6376
54 RENT PAID ON BUSINESS PROPERTY	282149	4806	21372	21034	29040	31059	52938	16372	21268	21755	25825	8671	28009
55 TAXES PAID	360485	10431	23494	35849	36870	40494	80303	24378	23423	23007	19433	8936	33867
56 INTEREST PAID	184340	3041	7944	7606	14904	18610	42691	12018	21846	13443	10214	9146	22877
57 CONTRIBUTIONS OR GIFTS	9143	151	311	422	451	1092	1773	832	347	323	341	199	2901
58 AMORTIZATION	2388	21*	115	225	37	108	216	175*	84	152	6	8	1241
59 DEPRECIATION	299751	3369	20524	28713	31211	35494	67215	21446	18223	18616	18023	10261	26656
60 DEPLETION	1191*	-	-	-	17*	10*	7*	-	2	1	1153	-	1
61 ADVERTISING	182537	4055	6897	5486	9821	6496	41304	12897	26486	20914	11424	4118	32639
62 PENSION, PROF SH., ANNUITY PLANS	96121	878	4662	7871	9989	14055	23263	6856	6654	5372	7746	1156	7619
63 OTHER EMPLOYEE BENEFIT PLANS	65722	575	3492	4789	7055	9391	14011	4974	5446	4660	5592	3338	2399
64 NET LOSS, NONCAPITAL ASSETS	7109	1240*	2852	584	131	841	795	22	227	271	146	-	-
65 OTHER DEDUCTIONS	4286624	49292	334921	452469	498108	536106	993021	248720	278303	306681	215421	51521	322061
66 TOTAL RECEIPTS LESS DEDUCTIONS	580906	5983	7646	39687	67140	58190	140010	65797	34810	46212	37808	7743	69880
67 CONSTR TAX INC FM REL FOR CORP(1)	1360	-	-	-	-	-	115	-	-	1245	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	581812	5983	7646	39647	67106	58127	139979	65719	34806	47368	37808	7743	69880
69 NET INCOME	694214	8696	32637	58888	77324	79412	164233	67398	39727	48014	40262	7743	69880
70 DEFICIT	112402	2713*	24991	19241	10218	21285	24254	1679*	4921	646	2454	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	524951	5328	3242	27318	54956	43936	128818	63748	34806	47368	37808	7743	69880
72 STATUTORY SPECIAL DEDS., TOTAL	37874	829*	3480	3825	2600	3828	6485	1701	2148	5074	2539	103	5262
73 NET OPERATING LOSS DEDUCTION	28782	829*	3454	3420	2029*	3434*	5427	569*	1804	789	2397	102	4528
74 DIVIDENDS RECEIVED DEDUCTION	9024	-0	26*	405	571	394	1058	1132	344	4217	142	1	734
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	68	-	-	-	-	-	-	-	-	68	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	588436	6992	16853	41251	62074	60526	146320	63797	37701	42939	37724	7641	64618
78 NET LG-TRM CAP GAIN TXD ALT RATE	7755	-	333*	763*	1812*	80*	859	960	245	303	772	261	1367
79 INCOME TAX (BEF CREDITS), TOT(3)	248860	3149	3763	11752	20453	23466	65693	29906	17875	20510	17944	3612	30737
80 TAX RECOMP PRIOR YEAR INV. CR	630	11*	-0*	141*	-0*	81	252	6	27	57	14	3	38
81 ADDIT. TAX FOR TAX PREFERENCES	14*	-	-	-	-	-	-	8*	6	-	-	-	-
82 FOREIGN TAX CREDIT	3629	-	-0*	-	-	53*	418*	43	931	673	-0	-	1511
83 INVESTMENT CREDIT	11649	508	26	350	843	709	2237	838	563	592	832	672	3479
84 NET INCOME(LESS DEF) AFTER TAX(4)	344601	3342	3909	28245	47496	35370	76523	36651	17494	27450	20696	4803	42622
85 NET INCOME AFTER TAX	457196	6055	28900	47627	57714	56655	100813	38330	22417	28110	23150	4803	42622
86 ESTIMATED TAX PAYMENTS & CREDITS	146519	1208*	307*	2669	7474	10364	39596	20344	12940	15917	13752	348	21600
87 LESS: REFUNDS OF ESTIM TAX PAYMT	2153	-	-	-	151*	-	956*	201*	398	-	447	-	-
88 FORM 1120S NET INCOME (LESS DEF)	56861	655*	4404	12329	12150	14191	11161	1971	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	115092	608*	5808	9674	6388	11271	8769	6471	3632	11101	9764	2026	39580
90 CORPORATION'S OWN STOCK	15132	-	2	889*	-	193*	754*	3454*	3104	677	6059	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	243327	2396	5839	15373	20508	21042	60791	13772	16275	11420	14089	9956	51866
92 INVESTMENT QUALIFIED FOR CREDIT	198685	2048	3434	10218	14997	15001	49987	10765	13666	9173	11416	9510	48470
93 TENTATIVE INVESTMENT CREDIT	13051	136	26	390	928	957	3448	727	947	635	799	666	3392
94 INVESTMENT CREDIT CARRYOVER	4205	492*	52*	76*	202*	331	2215	284	177	139	143	7	87
95 1120,F,L,M TAX PREF. ITEMS TOTAL	7262	-	252*	-0*	722*	237	1705	989	405	283	365	608	1696
96 AFTER EXCLUSION & DEDUCT. TAXES	276*	-	-	-	-	-	94*	81*	60	-	41	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	11*	-	-	-	-	-	7*	-	-	-	4	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 5008

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	26120	425	12121	6083	3432	2099	1708	138	79	22	8	3	2
2	RETURNS WITH NET INCOME	17440	141*	6360	4566	2900	1819	1448	112	67	18	5	2	2
3	RETURNS WITHOUT NET INCOME	8680	284	5761	1517	532	280	260	26	12	4	3	1	-
4	RETURNS FORM 1120S	4222	5*	2708	978	330	143	57	1	-	-	-	-	-
5	TOTAL ASSETS	11762760	-	441391	999943	1229383	1463686	3224249	927051	1170289	719800	550321	424778	611869
6	CASH	797514	-	66465	128821	116718	125833	182279	48908	46963	35120	20173	13061	13173
7	NOTES AND ACCOUNTS RECEIVABLE	3864099	-	148081	337153	429756	542959	1079705	315685	396495	237328	147306	92515	137116
8	LESS: ALLOWANCE FOR BAD DEBTS	93008	-	7124	5213	8261	12966	26743	9225	7642	5596	4763	2630	2845
9	INVENTORIES	3968176	-	121324	309460	419028	493590	1203137	369954	466039	236388	140416	78394	130446
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	20552	-	896*	3395*	620*	6983*	1749*	61*	1764	134	4950	-	-
11	STATE AND LOCAL	6115	-	26*	4098*	-	645*	1123*	223*	-	-	-	-	-
12	OTHER CURRENT ASSETS	279392	-	10092	16118	37923	27694	87688	13431	38458	28579	16525	1906	978
13	LOANS TO STOCKHOLDERS	68766	-	8523	15538	14225	5601	10133	652*	213	577	13304	-	-
14	MORTGAGE AND REAL ESTATE LOANS	20822	-	3*	3149*	1307*	1351*	8604	1706*	418	33	82	4169	-
15	OTHER INVESTMENTS	902383	-	9554	42575	35381	74211	171216	56377	87912	69264	112323	87933	155637
16	DEPRECIABLE ASSETS	2536633	-	122240	206883	253959	287553	707090	164625	182402	121395	127877	159823	202786
17	LESS: ACCUM DEPRECIATION	1094617	-	64738	100120	114268	135620	314129	70804	74251	50444	57197	51321	61725
18	DEPLETABLE ASSETS	12596	-	283*	482*	-	480*	2351*	31*	1912	648	3767	2642	-
19	LESS: ACCUM DEPLETION	3515	-	78*	-	-	203*	1295*	6*	1369	564	-	-	-
20	LAND	190826	-	5121	10457	18292	22456	48231	23776	19740	12686	7382	7815	14770
21	INTANGIBLE ASSETS (AMORTIZABLE)	33287	-	2089	1638	2123	828	8794	357*	384	10	8160	7327	1577
22	LESS: ACCUM AMORTIZATION	11729	-	447	631	496	512	3061	53*	277	9	3438	2405	400
23	OTHER ASSETS	264468	-	19081	26140	23076	22803	57277	11353	11128	34251	13454	25549	20356
24	TOTAL LIABILITIES	11762760	-	441391	999943	1229383	1463686	3224249	927051	1170289	719800	550321	424778	611969
25	ACCOUNTS PAYABLE	2297299	-	138736	246932	301231	357953	663274	170373	182672	87790	64959	36141	47239
26	MORT., NOTES, BONDS UNDER 1 YR	2038344	-	55836	100658	127955	163257	617379	260489	330138	205206	74618	26112	76696
27	OTHER CURRENT LIABILITIES	673815	-	25801	58463	78685	93077	202589	48098	74125	28672	24636	12838	26831
28	LOANS FROM STOCKHOLDERS	294605	-	57187	43554	37772	27387	52096	12363	11617	16899	35730	-	-
29	MORT., NOTES, BONDS OVER 1 YR	1399344	-	54326	73985	124523	137512	379886	108958	132224	98543	80999	147501	60887
30	OTHER LIABILITIES	195674	-	8567	13913	10446	23773	70010	8707	16635	18432	7334	17856	1
31	CAPITAL STOCK	1435533	-	110440	157562	168016	184476	333269	74718	107705	94099	46711	91143	77394
32	PAID-IN OR CAPITAL SURPLUS	698799	-	8639	26172	17524	32602	179064	46769	35644	37145	46775	76861	191604
33	RETAINED EARNINGS, APPROP	29552	-	450*	516*	2482*	7198*	9597	5707*	935	917	1750	-	-
34	RETAINED EARNINGS, UNAPPROP	2868470	-	-5519	302605	386922	467617	763656	199477	285360	152882	167119	17133	131218
35	LESS: COST OF TREASURY STOCK	168675	-	13072	24417	26173	31166	46571	8608	6766	10785	310	807	-
36	TOTAL RECEIPTS	23432689	158938	1417792	2604837	3077721	3366853	6437247	1618932	1907251	1140874	542538	479568	680138
37	BUSINESS RECEIPTS	22770930	149523	1374628	2540962	2999031	3288046	6259640	1577091	1856645	1105688	502501	457783	659392
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	3030	-0	184*	338*	51*	502	266	12*	1473	14	34	45	111
39	STATE AND LOCAL	1235	-	26*	140*	17*	40*	692	85*	102	126	-	-	7
40	OTHER INTEREST	96211	121	1328	3380	4688	9012	22300	9761	21984	13569	5799	2226	2043
41	RENTS	98646	799*	2189	6950	9493	13985	46327	8396	1942	1667	2406	1976	2516
42	ROYALTIES	23073	13*	916*	-	84*	749*	683*	175*	335	245	18720	96	1057
43	NET S-T CAP GAIN LESS L-T LOSS	900	-	101*	462*	50*	80*	70*	135*	1	1	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	14258	36*	405*	1409	525	2374	5000	1426	1176	427	783	360	337
45	NET GAIN, NONCAPITAL ASSETS	16769	23*	1413	1539	1088	703	5737	2769	861	480	3934	22	200
46	DIVIDENDS, DOMESTIC CORPS	5106	-	25*	436	186	534	2233	41*	830	8	648	165	-
47	DIVIDENDS, FOREIGN CORPS	1406	-	-	-0*	-	-0*	-	35*	60	845	223	-	243
48	OTHER RECEIPTS	399125	8423	36577	49221	62508	50828	94299	19006	21842	17804	7490	16895	14232
49	TOTAL DEDUCTIONS	22820418	162937	1427379	2550331	3013910	3272307	6273106	1569327	1831217	1083263	519204	484269	633168
50	COST OF SALES AND OPERATIONS	16925278	114095	935359	1797248	2121661	2445488	4769372	1250366	1451041	854714	382961	342471	460502
51	COMPENSATION OF OFFICERS	735867	1988*	126028	152737	144570	124358	131520	21116	17669	7290	4805	1305	2481
52	REPAIRS	66089	171	2866	7233	7281	7386	23044	4221	6129	2126	2744	986	1902
53	BAD DEBTS	90574	1901	5287	6823	10122	11917	25842	10008	6112	4811	4044	1112	2595
54	RENT PAID ON BUSINESS PROPERTY	212437	1417	24769	31561	29078	32211	46822	9921	10821	5824	4786	7109	8118
55	TAXES PAID	303784	1098	20542	35381	40664	40651	81342	17961	25166	12630	8525	7771	12053
56	INTEREST PAID	244503	1620	7680	13345	20066	23339	70508	24550	32014	20376	12610	11024	7371
57	CONTRIBUTIONS OR GIFTS	8093	20*	91	590	845	1632	2733	579	900	436	87	-0	180
58	AMORTIZATION	2798	7*	112	30	18	641	1333	69	8	2	21	555	2
59	DEPRECIATION	256909	1229	15041	23881	31124	29297	75384	18240	16024	11993	14602	7375	12719
60	DEPLETION	3583	-	77*	455*	-	30*	1334	9*	91	56	866	664	-
61	ADVERTISING	110538	1070	8541	11306	15527	12917	29468	8638	8876	5087	2076	2464	4568
62	PENSION, PROF SH., ANNUITY PLANS	99351	306*	3604	12394	20023	14512	24560	5121	7392	4380	2047	1529	3483
63	OTHER EMPLOYEE BENEFIT PLANS	37801	67*	1514	4366	4528	6545	10775	2704	2814	2096	1840	160	392
64	NET LOSS, NONCAPITAL ASSETS	3012	20*	270*	403	239	438	707	214	214	17	406	84	-
65	OTHER DEDUCTIONS	3719801	37928	275598	452577	568164	520945	978362	195610	245946	151425	76784	99660	116802
66	TOTAL RECEIPTS LESS DEDUCTIONS	612271	-3999	-9587	54506	63811	94546	164141	49605	76034	57611	23334	-4701	46970
67	CONSTR TAX INC FM REL FOR CORP(1)	707*	-	-	-	-	-	7*	16*	19	552	113	-	-
68	NET INCOME (LESS DEFICIT)(2)	611743	-3999	-9613	54366	63794	94506	163436	49536	75951	58037	23447	-4701	46963
69	NET INCOME	795429	5181*	37560	79551	84454	108434	201579	56070	85336	60116	25575	4610	46963
70	DEFICIT	183686	9180	47173	25185	20660	13928	38123	6534	9385	2079	2128	9311	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	555071	-4114	-18630	35266	54774	85704	152710	49664	75951	58037	23447	-4701	46963
72	STATUTORY SPECIAL DEDS., TOTAL	37939	1993*	4494	7502	985	3942	7960	2707	1353	687	3515	316	2485
73	NET OPERATING LOSS DEDUCTION	31772	1993*	3983	6961	799*	2756	5766	2614*	623	653	2964	175	2485
74	DIVIDENDS RECEIVED DEDUCTION	4274	-	-0*	320	186	417	1887	35*	730	7	551	141	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1893*	-	511*	221*	-	769*	307	58*	-	27	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	687074	3073*	17073	50308	72060	94305	182292	53378	83987	59426	22401	4294	44477
78	NET LG-TRM CAP GAIN TXD ALT RATE	5622	-	153*	60*	51*	607	983	1323	1037	426	645	-	337
79	INCOME TAX (BEF CREDITS), TOT(3)	287717	1401*	3887	13246	23625	37437	80517	24885	39787	28368	11012	2127	21425
80	TAX RECOMP PRIOR YEAR INV. CR	852	-0	-0*	-0*	-0*	30	176	76	34	20	356	19	141
81	ADDIT. TAX FOR TAX PREFERENCES	166*	-	-	-	-	-	74*	-	-	-	40	52	-
82	FOREIGN TAX CREDIT	1838	-	-	141*	-0*	-0*	22*	186*	108	838	166	-	397
83	INVESTMENT CREDIT	5511	-0*	100	160	587	771	2008	406	416	527	281	83	172
84	NET INCOME(LESS DEF) AFTER TAX(4)	329537	-5400	-13400	41280	40756	57840	84947	25057	36580	30196	12716	-6745	25710
85	NET INCOME AFTER TAX	513637	3780*	33773	66465	61416	71768	123090	31591	43965	32275	15230	2574	25710
86	ESTIMATED TAX PAYMENTS & CREDITS	171192	1070*	392*	3321	9334	21593	47552	16368	25809	23273	3404	676	18400
87	LESS: REFUNDS OF ESTIM TAX PAYMT	1791	-	-	-	151*	257*	977*	170*	36	200	-	-	-
88	FORM 1120S NET INCOME (LESS DEF)	56672	115*	9017	19100	9020	8802	10746	-128	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	95843	276*	19750	9754	7014	16327	14984	1969	5361	4821	4632	2102	8853
90	CORPORATION'S OWN STOCK	11159	-	51*	784*	618*	4654*	1482*	2031*	137	-	1402	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	162694	177*	5431	10863	19191	20519	57232	13313	9421	8747	11729	1217	4854
92	INVESTMENT QUALIFIED FOR CREDIT	116635	116*	3543	6943	11889	14653	39607	9078	7084	7410	10642	1184	4486
93	TENTATIVE INVESTMENT CREDIT	7610	8*	152	300	685	977	2701	635	493	517	745	83	314
94	INVESTMENT CREDIT CARRYOVER	2445	89*	-0*	60*	17*	40*	713	445*	87	199	160	161	474
95	1120,F,L,M TAX PREF. ITEMS TOTAL	7358	-0*	179*	80*	252*	1008	1612	838	1156	582	1072	549	30
96	AFTER EXCLUSION & DEDUCT. TAXES	1668*	-	-	-	-	-	747*	-	-	-	402	519	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 5010

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	13417	259	5146	4380	1976	913	658	36	26	13	5	2	3
2 RETURNS WITH NET INCOME	10604	97*	3275	3870	1797	877	609	36	23	10	5	2	3
3 RETURNS WITHOUT NET INCOME	2813	162*	1871	510	179	36*	49	-	3	3	-	-	-
4 RETURNS FORM 1120S	2179	48*	982	807	216	94	31	-	-	1	-	-	-
5 TOTAL ASSETS	6145391	-	240152	720599	693049	638912	1124263	233070	424047	461612	352570	282407	974710
6 CASH	652434	-	26874	87944	66717	58270	76620	16719	37444	33113	28385	44435	175913
7 NOTES AND ACCOUNTS RECEIVABLE	1710289	-	57203	197576	219496	195332	376055	54050	104386	126919	83223	58594	237455
8 LESS: ALLOWANCE FOR BAD DEBTS	27075	-	445	3771	4141	3101	9018	1280	1311	1994	1285	390	339
9 INVENTORIES	2522598	-	112042	316509	284957	272476	456347	117643	174521	198790	126638	118324	344351
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	18877	-	-	1286*	788*	1007*	13*	772*	4	-	11007	4000	-
11 STATE AND LOCAL	20144*	-	-	-	638*	20*	-	-	-	-	19486	-	-
12 OTHER CURRENT ASSETS	260146	-	5126	9924	15238	7432	20127	3655	10702	30487	17742	21660	118051
13 LOANS TO STOCKHOLDERS	16836	-	6313	4332	1416*	1756*	879	1038*	772	330	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	4591	-	-0*	562*	2783*	-	585*	-	412	249	-	-	-
15 OTHER INVESTMENTS	207885	-	2574	13162	13764	19985	36006	7591	19051	17270	35456	7395	35631
16 DEPRECIABLE ASSETS	978573	-	48675	144262	146044	124874	214074	44186	84994	50224	31453	32261	57586
17 LESS: ACCUM DEPRECIATION	414920	-	26163	73141	72336	57970	94605	17176	26179	15624	9191	9053	13482
18 DEPLETABLE ASSETS	919*	-	-	663*	-	-0*	256*	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
20 LAND	111170	-	1083*	9996	9904	11435	23520	2272	13127	14382	4567	3268	17616
21 INTANGIBLE ASSETS (AMORTIZABLE)	4293	-	608	647	1537	59*	748	119*	327	47	1	-	198
22 LESS: ACCUM AMORTIZATION	986	-	143	74	168	39*	216	78*	200	35	-0	-	33
23 OTHER ASSETS	79617	-	6405	10780	6412	7376	22872	3559	5997	7452	5088	1913	1763
24 TOTAL LIABILITIES	6145391	-	240152	720599	693049	638912	1124263	233070	424047	461612	352570	282407	974710
25 ACCOUNTS PAYABLE	1533520	-	60175	199013	196194	213430	346956	56530	73595	74344	104108	122495	86680
26 MORT., NOTES, BONDS UNDER 1 YR	1296156	-	23097	46138	46554	38871	108448	61675	115617	222117	37698	23594	572347
27 OTHER CURRENT LIABILITIES	472934	-	12024	45866	42153	34543	91285	11086	25181	21791	84262	23646	81097
28 LOANS FROM STOCKHOLDERS	145192	-	20989	31934	13978	19120	15390	450*	1608	-	9988	-	31735
29 MORT., NOTES, BONDS OVER 1 YR	401938	-	26461	65314	59489	61108	87187	20601*	34400	30825	11786	838	3929
30 OTHER LIABILITIES	61619	-	2371	10047	6608	6388	21098	2119	5201	5927	1752	-	108
31 CAPITAL STOCK	653843	-	70995	135304	106490	70791	109215	14444	43429	9320	12275	44673	36907
32 PAID-IN OR CAPITAL SURPLUS	108917	-	5852	5922	15466	12568	14897	3905*	17998	18747	13094	443	25
33 RETAINED EARNINGS, APPROP	80443	-	2205*	3686*	2851*	244*	1058*	341	177	1233	5348	-	63300
34 RETAINED EARNINGS, UNAPPROP	1450456	-	18789	190693	227322	190280	337380	62884	107683	77821	72304	66718	98582
35 LESS: COST OF TREASURY STOCK	59627	-	2806*	13318	24056	8431	8651	965*	842	513	45	-	-
36 TOTAL RECEIPTS	16676491	42490	763316	2216309	1852197	1544291	2612151	512339	1323868	1299528	654224	845609	3010169
37 BUSINESS RECEIPTS	16493197	41324	755484	2198296	1831038	1521705	2574239	506758	1307457	1283902	645900	841820	2985274
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1010	-	-0*	-0*	251*	25*	139*	53*	17	-	359	-	166
39 STATE AND LOCAL	994*	-	-	-	50*	-	60*	-	-0	-	884	-	-
40 OTHER INTEREST	34556	10*	421	1944	1226	1487	6570	874	1681	2635	3681	2844	11183
41 RENTS	27131	58*	605*	1707	4051	2544	4170	105*	3056	6586	1506	10	2733
42 ROYALTIES	661	-	-	-	-	-	-	-	-	13	146	-	502
43 NET S-T CAP GAIN LESS L-T LOSS	213*	-	-	-	-	-	20*	-	2	-	191	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	4233	251*	636*	94*	684*	138*	212	290*	271	1489	168	-	-
45 NET GAIN, NONCAPITAL ASSETS	4269	-	391*	313	1484	270	452	412*	580	362	-	5	-
46 DIVIDENDS, DOMESTIC CORPS	1482	-	102*	-0*	7*	573	347	129*	236	34	1	49	4
47 DIVIDENDS, FOREIGN CORPS	373	-	-	-	-	-	-0	-	-	98	-0	40	235
48 OTHER RECEIPTS	108372	847	5677	13955	13406	17549	25942	3718	10568	4409	1388	841	10072
49 TOTAL DEDUCTIONS	16085784	42383	753986	2148629	1795620	1495511	2510439	490257	1276505	1257097	813052	797082	2905223
50 COST OF SALES AND OPERATIONS	13087589	33411	506436	1612040	1333038	1131148	1941253	402955	1111696	1104565	509132	678653	2723262
51 COMPENSATION OF OFFICERS	323982	842*	51912	102286	60887	42450	45649	5333	6829	3834	1776	1808	376
52 REPAIRS	25665	53*	1628	3723	5154	3242	5089	704	2035	1761	708	422	1146
53 BAD DEBTS	31100	85*	2054	6510	5231	4400	7472	796	1311	1841	877	276	247
54 RENT PAID ON BUSINESS PROPERTY	138135	404	14356	27453	21826	17473	24795	2997	7738	5587	6112	3370	6024
55 TAXES PAID	166581	612	11857	29514	25750	23906	31923	6219	8860	7344	4514	6896	9186
56 INTEREST PAID	95630	136*	3096	8866	8040	6982	14554	3792	8909	9533	6722	4507	20493
57 CONTRIBUTIONS OR GIFTS	3698	18*	36	198	386	538	1166	61	589	63	384	67	192
58 AMORTIZATION	731	-0	6	19	319	21*	236	17*	56	14	13	-	30
59 DEPRECIATION	97163	221	6381	16213	14094	10559	19471	5967	7785	7707	2659	1946	4180
60 DEPLETION	135*	-	-	-	-	20*	-	-	115	-	-	-	-
61 ADVERTISING	157723	149*	3148	9384	7792	7356	14785	4928	15679	20175	12622	17004	44701
62 PENSION, PROF SH., ANNUITY PLANS	34874	131*	305*	5256	5409	7564	8354	1157	2990	1101	797	92	1718
63 OTHER EMPLOYEE BENEFIT PLANS	20133	1	746	4577	3422	2546	4163	667	1423	451	177	353	1607
64 NET LOSS, NONCAPITAL ASSETS	3007	-	52*	108*	39*	42*	1063	4*	162	147	1225	7	158
65 OTHER DEDUCTIONS	1899618	6320	151973	322482	304233	237264	390466	54660	100328	92974	65334	81681	91903
66 TOTAL RECEIPTS LESS DEDUCTIONS	590707	107	9330	67680	56577	48780	101712	22082	47363	42431	41172	48527	104946
67 CONSTR TAX INC FM REL FOR CORP(1)	172	-	-	-	-	-	-	-	-	-	-0	-	172
68 NET INCOME (LESS DEFICIT)(2)	589885	107	9330	67680	56527	48780	101652	22082	47363	42431	40288	48527	105118
69 NET INCOME	630327	1775*	20831	73089	60685	54380	107729	22082	50490	45333	40288	48527	105118
70 DEFICIT	40442	1668*	11501	5409	4158	5600*	6077	-	3127	2902	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	541135	1169	3998	49980	49228	41439	97004	22082	47363	34939	40288	48527	105118
72 STATUTORY SPECIAL DEDS., TOTAL	9044	82	1205	2185	319*	1254	1988	945*	931	89	2	41	3
73 NET OPERATING LOSS DEDUCTION	6541	82	1128	2185	135*	819*	1171*	835*	180	5	1	-	-
74 DIVIDENDS RECEIVED DEDUCTION	1188	-	77*	-0*	-0*	435	292*	110*	200	29	1	41	3
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	1315*	-	-	-	184*	-	525*	-	551	55	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	568948	1693*	12574	52853	52799	45747	100940	21140	49566	37751	40285	48485	105115
78 NET LG-TRM CAP GAIN TXD ALT RATE	2606	-	51*	-0*	420*	30*	135	53*	260	1489	168	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	243512	625*	2784	14310	17977	17969	45460	9965	23644	17797	19281	23261	50439
80 TAX RECOMP PRIOR YEAR INV. CR	26	-	-	-0*	-0*	-0*	-0*	1*	13	3	5	-	4
81 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	954	-	-	-	-	-	-	-	553	-	38	-	363
83 INVESTMENT CREDIT	2315	-0*	-0	140	345	396	657	113	242	88	114	63	157
84 NET INCOME(LESS DEF) AFTER TAX(4)	348688	-518	6546	53510	38895	31207	56849	12230	23961	24722	21121	25329	54836
85 NET INCOME AFTER TAX	389140	1150*	18047	58919	43053	36807	62926	12230	27098	27624	21121	25329	54836
86 ESTIMATED TAX PAYMENTS & CREDITS	161330	501*	3844	4118	6472	7871	25722	6571	17380	12904	14587	15920	48900
87 LESS: REFUNDS OF ESTIM TAX PAYMT	2271*	-	-	141*	-	-	-	-	-	-	130	-	2000
89 FORM 1120S NET INCOME (LESS DEF)	48750	-1062*	5332	17700	7299	7341	4648	-	-	7492	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	70964	-	3782*	7829	7063	4464	5619	504*	2080	6929	2538	7206	22950
90 CORPORATION'S OWN STOCK	23248	-	-	20*	2440*	49*	5713*	281	4245	-	500	-	10000
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	66815	304*	983	10037	11598	9546	14578	6439	5221	2373	1919	996	2821
92 INVESTMENT QUALIFIED FOR CREDIT	44661	194*	517	5797	8512	6315	8849	3723	4086	1897	1623	904	2244
93 TENTATIVE INVESTMENT CREDIT	2671	11*	-0	208	479	412	550	260	285	132	114	69	157
94 INVESTMENT CREDIT CARRYOVER	602	-0	-0*	40*	-0*	10*	128*	170*	26	228	-	-	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	2986	4	-	-	84*	59*	543	110*	886	742	81	-	477
96 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade: Drugs, chemicals, and allied products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 5020

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
					SIZE OF TOTAL ASSETS								
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	6799	174	3644	1322	667	484	431	43	20	8	2	3	1
2 RETURNS WITH NET INCOME	4399	26*	1803	1076	585	464	374	39	19	8	1	3	1
3 RETURNS WITHOUT NET INCOME	2400	148*	1841	246	82*	20*	57	4*	1	-	1	-	-
4 RETURNS FORM 1120S	898	-	612	167*	58*	51*	10	-	-	-	-	-	-
5 TOTAL ASSETS	6722216	-	116058	212933	240544	337397	905433	307571	266769	273519	152905	391936	3517151
6 CASH	412261	-	18503	24978	22558	27022	69678	18554	20051	16163	1417	8606	184731
7 NOTES AND ACCOUNTS RECEIVABLE	1739420	-	39963	74943	111147	148413	317237	108939	76452	68061	43963	131373	618879
8 LESS: ALLOWANCE FOR BAD DEBTS	43704	-	889	2277	1885	2628	6082	1862	2170	1332	668	795	23116
9 INVENTORIES	1119056	-	25532	63240	64468	91343	306814	110945	78543	72264	7658	93465	204784
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	3659*	-	-	241*	-	-	2692*	-	706	-	-	20	-
11 STATE AND LOCAL	7634*	-	-	703*	-	-	929*	-	5880	-	-	122	-
12 OTHER CURRENT ASSETS	97212	-	2292	3401	1722	14848	17384	5184	10898	19737	388	8585	12773
13 LOANS TO STOCKHOLDERS	19950	-	2209*	5641	2208*	3616*	4153	258*	1052	813	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	26960	-	451*	-0*	2482*	2528*	4669*	207*	-	77	-	-	16546
15 OTHER INVESTMENTS	1531581	-	5902	8550	6839	17247	86281	24024	35556	55171	48069	109047	1134895
16 DEPRECIABLE ASSETS	2047502	-	21549	46506	43091	52685	138038	53353	44255	43262	40853	43059	1520851
17 LESS: ACCUM DEPRECIATION	691204	-	9591	20120	21979	24752	71361	26386	16647	16791	4292	18389	460896
18 DEPLETABLE ASSETS	79641*	-	50*	2518*	-	-	-	122	-	39	-	-	76912
19 LESS: ACCUM DEPLETION	19002*	-	50*	623*	-	-	-	-	-	36	-	-	18293
20 LAND	65475	-	2305*	2584	4079*	3723	18304	3266	5817	5038	5314	3420	11625
21 INTANGIBLE ASSETS (AMORTIZABLE)	146570	-	3748	241*	1778*	371*	223*	1677*	2038	1566	375	133	134420
22 LESS: ACCUM AMORTIZATION	44484	-	771	80*	1325*	184*	21*	74*	795	380	142	40	40672
23 OTHER ASSETS	223689	-	4855	2487	5361	3165	16445	9364	5133	9867	9970	13330	143712
24 TOTAL LIABILITIES	6722216	-	116058	212933	240544	337397	905433	307571	266769	273519	152905	391936	3517151
25 ACCOUNTS PAYABLE	1068165	-	37159	60516	83774	110188	301732	97150	58601	43908	22809	84652	167676
26 MORT., NOTES, BONDS UNDER 1 YR	350615	-	10097	13541	15659	26409	81358	26872	15555	26131	1365	16892	116736
27 OTHER CURRENT LIABILITIES	418839	-	6874	10343	19635	21507	40980	12459	19493	21401	2592	15620	247935
28 LOANS FROM STOCKHOLDERS	61326	-	11194	11055	10443	9886	4948	855*	12945	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	1235374	-	11066	22535	18391	18926	49473	25158	27971	60742	62930	57974	880208
30 OTHER LIABILITIES	283743	-	4264	6930	4137	5198	13560	3035	2757	5631	2463	2401	233367
31 CAPITAL STOCK	380119	-	24740	27286	20616	40667	112121	49223	21023	25862	3021	24507	21053
32 PAID-IN OR CAPITAL SURPLUS	1416883	-	3259	4633	8691	24802	39520	15024	19609	29397	34304	62512	1175072
33 RETAINED EARNINGS, APPROP	12697	-	571*	874*	2378*	1913*	580*	1400*	4768	213	-	-	-
34 RETAINED EARNINGS, UNAPPROP	1555911	-	-599	59637	61018	82328	283261	81235	90097	60387	23421	127699	687427
35 LESS: COST OF TREASURY STOCK	61456	-	2567*	4417*	4198*	4427	22100	4840*	6110	153	-	321	12323
36 TOTAL RECEIPTS	12619318	27029	364311	572855	698173	1064252	2768337	774849	548265	566541	116693	2562144	2555869
37 BUSINESS RECEIPTS	12385768	25617	357117	563655	683563	1051366	2729496	762063	535694	559601	94253	2555425	2467918
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	197	20*	-	-	-0*	20*	94*	23*	2	1	-	1	34
39 STATE AND LOCAL	388	-	-	40*	-	-	99*	53	183	-	10	3	-
40 OTHER INTEREST	35455	107*	287	909	570	2130	3448	1193	1543	1671	617	623	22357
41 RENTS	9926	134*	429*	2200	839*	605	1226	351	234	786	114	331	2677
42 ROYALTIES	7332	-	50*	-	-	10*	390*	1634*	522	4	468	229	4025
43 NET S-T CAP GAIN LESS L-T LOSS	10970*	-	-	161*	-	-	9*	-	-	-	-	-	10800
44 NET L-T CAP GAIN LESS S-T LOSS	12531	-	281*	456*	577*	3132*	5348	705*	301	418	603	710	-
45 NET GAIN, NONCAPITAL ASSETS	2600	161*	102*	10*	58*	45*	420	182*	97	50	153	508	814
46 DIVIDENDS, DOMESTIC CORPS	6393	-0	512*	96*	15*	68*	1650	271*	3576	1	-	3	201
47 DIVIDENDS, FOREIGN CORPS	37494*	-	-	-	-	1*	-	-	72	-	-	-	37120
48 OTHER RECEIPTS	110264	990*	5533	5328	12551	6875	26157	8073	6041	4009	20475	4311	9921
49 TOTAL DEDUCTIONS	12279529	29005	362034	557969	680084	1033663	2708327	756426	528114	547146	115616	2546468	2414677
50 COST OF SALES AND OPERATIONS	9966760	19843	238849	406560	536534	835941	2270312	621155	439708	445646	81423	2244938	1825851
51 COMPENSATION OF OFFICERS	166772	68*	33845	27082	23293	22736	35584	6949	4957	3342	752	2153	6011
52 REPAIRS	45370	10*	597	1110	1585	2315	6349	1004	1363	354	588	1408	28687
53 BAD DEBTS	28207	140*	1717	2564	1463	2304	6744	4678	2530	560	473	645	4389
54 RENT PAID ON BUSINESS PROPERTY	69565	454*	5125	6732	5641	7399	17235	4650	2630	1976	1042	4811	11870
55 TAXES PAID	233697	617	4707	6402	6723	9322	25675	6833	4337	6499	987	9915	151680
56 INTEREST PAID	105229	109*	1410	2788	2383	4334	8286	3858	2733	6012	3488	3162	66666
57 CONTRIBUTIONS OR GIFTS	2732	1*	29	132	175	161	702	226	140	673	30	88	375
58 AMORTIZATION	3507	-	33	61*	34*	129*	79	2*	157	109	-	26	2877
59 DEPRECIATION	111841	340*	3248	4644	4502	5329	13477	3849	3372	2982	1671	6364	62063
60 DEPLETION	102382*	-	-	121*	-	-	35*	12*	407	-	-	-	101807
61 ADVERTISING	51299	32*	2756	3621	3732	8103	11660	5885	1129	7827	2101	1603	2850
62 PENSION, PROF SH., ANNUITY PLANS	29953	12	1140*	1398	2323	3097	8012	2269	1698	1095	37	5668	3204
63 OTHER EMPLOYEE BENEFIT PLANS	13629	45*	205*	696	1323	1014	2755	1182	915	374	-	2698	2422
64 NET LOSS, NONCAPITAL ASSETS	3343	-	301*	50*	34*	1*	2846	37*	30	21	5	18	-
65 OTHER DEDUCTIONS	1245242	7224	68072	94008	90229	131478	298576	93837	62008	69676	23019	262971	143925
66 TOTAL RECEIPTS LESS DEDUCTIONS	339789	-1976*	2277	14886	18089	30589	60010	18423	20151	19395	1077	15676	141192
67 CONSTR TAX INC FM REL FOR CORP(1)	387	-	-	-	-	-	-	-	2	-	-	250	135
68 NET INCOME (LESS DEFICIT)(2)	339788	-1976	2277	14846	18089	30589	59911	18370	19970	19395	1067	15923	141327
69 NET INCOME	373747	463*	9156	17454	20228	32716	68531	23121	22443	19395	2990	15923	141327
70 DEFICIT	33959	2439*	6879	2608	2139*	2127*	8620	4751*	2473	-	1923	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	328000	-1976	2302	10980	15949	26528	58165	18370	19970	19395	1067	15923	141327
72 STATUTORY SPECIAL DEDS., TOTAL	19267	101*	1016	1024	384*	5213	4171	1033*	3702	1661	-	3	959
73 NET OPERATING LOSS DEDUCTION	12047	101*	531	944*	369*	5175*	2227*	148*	103	1660	-	1	788
74 DIVIDENDS RECEIVED DEDUCTION	6024	-0	435*	80*	15*	28*	1536	243*	3513	1	-	2	171
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	1196*	-	50*	-	-	10*	408	642	86	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	341441	362*	7412	12001	17738	23444	62641	22090	18741	17733	2990	15921	140368
78 NET LG-TRM CAP GAIN TXD ALT RATE	5331	-	-	-	570*	-0*	2986	644*	3	418	-	710	-
79 INCOME TAX (BEF CREDITS), TOT(3)	152450	152*	1662	3067	6085	9621	27953	10296	8905	8401	1430	7499	67379
80 TAX RECOMP PRIOR YEAR INV. CR	150	-	-0*	20*	-0*	-0*	98*	2*	6	14	-	1	9
81 ADDIT. TAX FOR TAX PREFERENCES	29	-	-	-	-	-	9	20	-	-	-	-	-
82 FOREIGN TAX CREDIT	69918	-	-	-	-	-	352	899*	1171	-	-	126	67370
83 INVESTMENT CREDIT	1446	-	26*	20	34	177	402	137	67	357	-0	226	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	188784	-2128	641	11799	12038	21145	32360	8211	11132	11351	-363	8650	73948
85 NET INCOME AFTER TAX	222807	311*	7520	14407	14177	23272	41044	12962	13605	11351	1560	8650	73948
86 ESTIMATED TAX PAYMENTS & CREDITS	52767	6	307*	581*	1706*	4798	19680	7358	5480	4827	1313	6611	100
87 LESS: REFUNDS OF ESTIM TAX PAYMT	785*	-	-	-	-	-	546*	215	-	-	-	24	-
88 FORM 1120S NET INCOME (LESS DEF)	11788	-	-25	3866*	2140*	4061*	1746	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	103286	401*	967*	335*	1917*	2484	6276	2515	3404	1794	2199	13174	67820
90 CORPORATION'S OWN STOCK	1765*	-	-	470*	-	-	-	-	106	1189	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	64360	-	1664	4347	3041	3750	9048	1775	2202	2730	1052	8129	26622
92 INVESTMENT QUALIFIED FOR CREDIT	48988	-	819	2832	2018	3160	6022	1437	1250	2383	930	3241	24896
93 TENTATIVE INVESTMENT CREDIT	3155	-	26	80	51	207	404	100	87	166	65	226	1743
94 INVESTMENT CREDIT CARRYOVER	15054	-	26*	-	-	10*	87*	43*	7	1669	-	-	13212
95 1120,F,L,M TAX PREF. ITEMS TOTAL	3623	-	-	-0*	34*	10*	1501	353*	521	507	424	273	-
96 AFTER EXCLUSION & DEDUCT. TAXES	688	-	-	-	-	-	91	203	-	-	394	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	39	-	-	-	-	-	-	-	-	-	39	-	-

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

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

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

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 5030

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	8386	259	3561	2020	1213	844	585	69	24	8	2	-	1
2 RETURNS WITH NET INCOME	6047	123	1887	1652	1024	736	543	54	22	5	1	-	-
3 RETURNS WITHOUT NET INCOME	2539	136	1674	368	189	108	42	15*	2	3	1	-	1
4 RETURNS FORM 1120S	1514	49*	874	249	204	105	33	-	-	-	-	-	-
5 TOTAL ASSETS	4282939	-	116555	341121	435659	599222	1186308	468705	364441	273162	155552	-	342214
6 CASH	317419	-	25247	47081	57253	37097	56012	23984	20929	22117	14333	-	13366
7 NOTES AND ACCOUNTS RECEIVABLE	1635104	-	38735	146730	184486	264763	525048	194112	128260	102890	18957	-	31123
8 LESS: ALLOWANCE FOR BAD DEBTS	22325	-	523*	1932	2845	3568	6678	2128	2003	1003	607	-	1038
9 INVENTORIES	1371072	-	27944	101824	128681	209840	425179	147521	133759	57832	69907	-	60585
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	19520	-	-	-	1677*	976*	4306*	-	2811	9750	-	-	-
11 STATE AND LOCAL	5238	-	51*	-	235*	2318*	2164*	10*	-	460	-	-	-
12 OTHER CURRENT ASSETS	170949	-	2611	7400	17580	28571	35189	24515	13710	2782	8447	-	30144
13 LOANS TO STOCKHOLDERS	14835	-	3769	2862	2893*	1421	2737	581*	228	-	344	-	-
14 MORTGAGE AND REAL ESTATE LOANS	2875	-	-	1984*	-	264*	85	27*	245	7	263	-	-
15 OTHER INVESTMENTS	370521	-	3963*	13726	13768	20097	70226	50975	28361	57933	12858	-	98614
16 DEPRECIABLE ASSETS	463419	-	21186	32408	40824	55552	93123	30437	50379	15203	20745	-	103562
17 LESS: ACCUM DEPRECIATION	222526	-	11562	16785	18706	29250	43816	14252	19309	6114	3473	-	59259
18 DEPLETABLE ASSETS	26*	-	-	20*	-	2	-	-	-	4	-	-	-
19 LESS: ACCUM DEPLETION	1*	-	-	-0*	-	1	-	-	-	-	-	-	-
20 LAND	34661	-	206*	2041*	990*	2567	8179	1509*	1200	1518	508	-	15943
21 INTANGIBLE ASSETS (AMORTIZABLE)	3923	-	280	102	56*	41*	339	786*	645	200	1474	-	-
22 LESS: ACCUM AMORTIZATION	1222	-	113	27	35*	11*	113	662*	79	6	176	-	-
23 OTHER ASSETS	119451	-	4761	3687	8802	8543	14328	11290	5305	9589	11972	-	41174
24 TOTAL LIABILITIES	4282939	-	116555	341121	435659	599222	1186308	468705	364441	273162	155552	-	342214
25 ACCOUNTS PAYABLE	1262416	-	31109	109354	150268	250489	429438	113194	78233	60415	39344	-	20072
26 MORT., NOTES, BONDS UNDER 1 YR	567856	-	11725	33605	39417	51239	168214	120515	58447	41902	18531	-	24261
27 OTHER CURRENT LIABILITIES	259771	-	12325	20076	37719	31990	80118	18306	28486	6757	10425	-	13569
28 LOANS FROM STOCKHOLDERS	126840	-	16257	22355	16416	26154	31033	11433*	3078	-	114	-	-
29 MORT., NOTES, BONDS OVER 1 YR	349214	-	2335	11936	17106	18489	50159	32607	43523	30420	41402	-	101237
30 OTHER LIABILITIES	93712	-	1550	7710	2873	10660	14521	2538	1738	4856	635	-	46631
31 CAPITAL STOCK	475752	-	30884	58715	65993	79539	140974	40889	28648	23381	1833	-	4896
32 PAID-IN OR CAPITAL SURPLUS	337170	-	-256*	11040	17207	8449	27084	17950	57071	54674	31479	-	112472
33 RETAINED EARNINGS, APPROP	28366	-	-	2873*	1425*	1902*	5892*	799*	-	14231	-	-	1244
34 RETAINED EARNINGS, UNAPPROP	825621	-	12441	69580	92170	125950	253440	123009	73717	45104	11789	-	18421
35 LESS: COST OF TREASURY STOCK	63779	-	1815*	6623	4935*	5639	14565	12535	8500	8578	-	-	589
36 TOTAL RECEIPTS	10808827	78607	430159	999397	1369127	1891222	3504408	977977	709663	367717	165995	-	314555
37 BUSINESS RECEIPTS	10647166	77847	421203	991870	1343250	1879684	3482639	949546	690068	354129	159494	-	297436
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	887	-0	133*	100*	117*	-0*	135*	29*	78	295	-	-	-
39 STATE AND LOCAL	197	-	-	80*	-0*	20*	41*	21*	1	34	-	-	-
40 OTHER INTEREST	18911	250*	136	906	1569	1427	3596	2009	937	1932	606	-	5543
41 RENTS	9515	45	50*	783*	554*	944*	1093	4019*	492	14	650	-	871
42 ROYALTIES	2125	-	358*	261*	-	59*	199*	-	98	-0	804	-	346
43 NET S-T CAP GAIN LESS L-T LOSS	1401*	-	1355*	20*	-	10*	3	-	-	13	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	9083	15	51*	402*	50*	300*	126	1898*	5	6	246	-	5984
45 NET GAIN, NONCAPITAL ASSETS	1096	-	-0*	120*	51*	115*	98*	589*	26	21	-	-	76
46 DIVIDENDS, DOMESTIC CORPS	7246	-	32*	148*	-0*	121*	3858	1617*	433	910	75	-	52
47 DIVIDENDS, FOREIGN CORPS	533	-	-	-	-	-	-	-	4	-	-	-	529
48 OTHER RECEIPTS	110667	450	6841	4707	23536	8542	12620	18249	17521	10363	4120	-	3718
49 TOTAL DEDUCTIONS	10542854	72834	427527	980448	1346779	1854633	3395004	959307	684765	342791	161731	-	317035
50 COST OF SALES AND OPERATIONS	8384457	55885	238944	765289	1046509	1517032	2813713	776492	566209	281864	98397	-	224123
51 COMPENSATION OF OFFICERS	281696	2287	46043	45862	62476	43743	59304	8859	6357	2895	1711	-	2159
52 REPAIRS	10481	39*	581	1027	882	1400	2130	857	1324	134	297	-	1810
53 BAD DEBTS	28615	75	4127	2715	5647	4194	6000	1504	2077	490	307	-	1479
54 RENT PAID ON BUSINESS PROPERTY	90098	929	11280	11886	14256	12579	17289	7261	4300	1851	3341	-	5126
55 TAXES PAID	155913	992	8173	9467	14846	14108	45732	30005	9644	2436	13875	-	6635
56 INTEREST PAID	100204	354	2007	4229	8788	14358	25522	10686	8006	4469	7645	-	14140
57 CONTRIBUTIONS OR GIFTS	5121	91*	57	297	543	546	2048	525	334	676	4	-	-
58 AMORTIZATION	267	17*	24	1*	11*	10*	-0	2*	49	1	101	-	51
59 DEPRECIATION	38963	191	2732	3560	3703	5386	7829	3080	4073	1208	1341	-	5860
60 DEPLETION	60*	-	-0*	-	-	23*	34*	-	1	-0	-	-	2
61 ADVERTISING	55719	380	1309	3055	4141	8764	12571	12011	3121	3083	4158	-	3126
62 PENSION, PROF SH., ANNUITY PLANS	33649	84*	2505*	3231	5982	6111	10130	1695	799	702	170	-	2240
63 OTHER EMPLOYEE BENEFIT PLANS	12694	27*	555*	1133	1567	1209	3098	743	855	238	136	-	3133
64 NET LOSS, NONCAPITAL ASSETS	1625	-	51*	-0*	459*	276*	63*	126*	135	483	32	-	-
65 OTHER DEDUCTIONS	1343292	11483	109139	128696	176969	224894	389541	105461	77481	42261	30216	-	47131
66 TOTAL RECEIPTS LESS DEDUCTIONS	265973	5773	2632	18949	22348	36589	109404	18670	24898	24926	4264	-	-2480
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	265776	5773	2632	18869	22348	36569	109363	18649	24897	24892	4264	-	-2480
69 NET INCOME	329248	7831	16889	28704	34764	44659	119510	23797	29651	27986	5407	-	-
70 DEFICIT	73472	2108	14257	9835	12416	8090	10147	5148*	4754	3094	1143	-	2480
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	241722	5515	737	16207	14764	31615	102662	18649	24897	24892	4264	-	-2480
72 STATUTORY SPECIAL DEDS., TOTAL	19519	142	488*	3557*	957*	3842	6681	2247*	471	774	316	-	44
73 NET OPERATING LOSS DEDUCTION	12950	142	462*	3477*	957*	3754*	2941*	872*	93	-	252	-	-
74 DIVIDENDS RECEIVED DEDUCTION	6050	-	26*	80*	-0*	88*	3221	1375*	378	774	64	-	44
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	519*	-	-	-	-	-	519*	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	287639	7481*	9125	19954	25967	35227	106036	21927	29216	27551	5155	-	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	1941	-	-	-	-	44*	73*	1813*	5	6	-	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	122230	3380*	2051	5804	8994	14081	48256	10046	13920	13214	2473	-	11
80 TAX RECOMP PRIOR YEAR INV. CR	95	-	-0*	-0*	-0*	-0*	-0*	66*	3	10	5	-	11
81 ADDIT. TAX FOR TAX PREFERENCES	2*	-	-	-	-	-	-	2*	-	-	-	-	-
82 FOREIGN TAX CREDIT	659*	20*	-	-	-	-	614*	12*	13	-	-	-	-
83 INVESTMENT CREDIT	1194	1*	-0*	60	51	50	481	108	139	53	251	-	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	144740	2394	581	13125	13405	22538	61588	8711	11116	11731	2042	-	-2491
85 NET INCOME AFTER TAX	218228	4502	14838	22960	25821	30628	71735	13859	15870	14825	3190	-	-
86 ESTIMATED TAX PAYMENTS & CREDITS	73156	1929*	370*	1013	3918	7024	26720	10207	10477	8763	2735	-	-
87 LESS: REFUNDS OF ESTIM TAX PAYMT	2860*	-	-	-	-	-	-	1905*	528	207	220	-	-
88 FORM 1120S NET INCOME (LESS DEF)	24054	258*	1895	2662	7584	4954	6701	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	29138	4459*	372*	1320*	3053	3527	7479	4288*	1413	1068	815	-	1344
90 CORPORATION'S OWN STOCK	4666*	-	-	-0*	-	-	3729*	-	937	-	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	24875	64*	1800	1606	2250	2162	5297	2065	2468	1326	5485	-	352
92 INVESTMENT QUALIFIED FOR CREDIT	20789	64*	988	963	1705	1507	4616	1649	2242	1300	5408	-	347
93 TENTATIVE INVESTMENT CREDIT	1302	4*	51	40	82	70	290	114	157	91	379	-	24
94 INVESTMENT CREDIT CARRYOVER	328	-0	-0*	20*	-0*	-0*	290*	18*	-	-	-	-	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	898	108*	-	-	101*	64*	27*	487*	93	18	-	-	-
96 AFTER EXCLUSION & DEDUCT. TAXES	27*	-	-	-	-	-	-	27*	-	-	-	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 5050

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME:													
1 TOTAL RETURNS	6562	81*	1677	1628	1485	949	658	31	31	10	3	6	3
2 RETURNS WITH NET INCOME	4844	9*	1008	1290	1155	767	540	26	30	9	2	5	3
3 RETURNS WITHOUT NET INCOME	1718	72*	669	338	330	182	118	5*	1	1	1	1	-
4 RETURNS FORM 1120S	923	-	255*	349	204	83	30	1	1	-	-	-	-
5 TOTAL ASSETS	6189155	-	74628	276549	521707	668495	1295986	222983	446393	342547	203223	867352	1269292
6 CASH	351437	-	11812	40184	69220	47296	73896	14665	28680	9573	3200	21373	31338
7 NOTES AND ACCOUNTS RECEIVABLE	1529870	-	15257	81710	124931	151535	331788	55473	147875	77144	43094	183120	317943
8 LESS: ALLOWANCE FOR BAD DEBTS	18129	-	128*	649	1247	2759	2909	848	1937	321	991	2127	4213
9 INVENTORIES	1817361	-	6823	48762	132782	158965	390347	78072	142222	122034	69824	312642	354908
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	19098	-	-	1989*	1169*	-	4966*	2167*	6218	-	-	1146	1443
11 STATE AND LOCAL	13592	-	1204*	32*	1205*	10*	4082*	2223*	4821	-	-	-	15
12 OTHER CURRENT ASSETS	196292	-	1897	5934	5760	7656	23932	9731	14738	24393	4731	27641	69879
13 LOANS TO STOCKHOLDERS	12875	-	2934*	2103*	2054*	748*	3819	1022*	195	-	-	-0	-
14 MORTGAGE AND REAL ESTATE LOANS	6442*	-	3804*	-	-	286*	12	18	-	1220	-	1102	-
15 OTHER INVESTMENTS	721335	-	2228*	13441	26708	54312	135796	13632	38604	31024	26615	109347	269628
16 DEPRECIABLE ASSETS	2639056	-	45774	169116	336204	448687	606306	63656	107463	95404	91151	295776	379519
17 LESS: ACCUM DEPRECIATION	1353437	-	21881	93944	191211	226573	329964	29097	56897	35679	39862	131264	197085
18 DEPLETABLE ASSETS	20297*	-	-	-	-	-	972*	9	1269	-	-	18047	-
19 LESS: ACCUM DEPLETION	8089*	-	-	-	-	-	363*	3	422	-	-	7301	-
20 LAND	135786	-	2425	4354	9543	18905	35830	8077	10244	6568	2449	22355	15036
21 INTANGIBLE ASSETS (AMORTIZABLE)	507	-	13*	12*	8*	24*	372*	64*	6	8	-	-	-
22 LESS: ACCUM AMORTIZATION	284	-	8*	8*	2*	2*	222*	32*	4	6	-	-	-
23 OTHER ASSETS	105166	-	2474	3513	4583	9425	17326	4154	3318	11185	3012	15295	30881
24 TOTAL LIABILITIES	6189155	-	74628	276549	521707	668495	1295986	222983	446393	342547	203223	867352	1269292
25 ACCOUNTS PAYABLE	1060008	-	13686	40370	113691	118248	195073	50792	91364	47085	7595	186025	196079
26 MORT., NOTES, BONDS UNDER 1 YR.	1470194	-	10014	40282	65736	91355	322694	58825	160841	139099	61486	203260	316602
27 OTHER CURRENT LIABILITIES	328686	-	3499	18049	34654	37533	75860	7445	23600	13053	15102	42861	57030
28 LOANS FROM STOCKHOLDERS	73989	-	8545	11843	15107	16091	19679	1690*	1011	23	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	684759	-	9970	32656	44862	91483	121346	28649	23779	43813	43169	127339	117693
30 OTHER LIABILITIES	154514	-	3011	7033	12010	42496	48025	3538	8002	3097	3200	14004	10018
31 CAPITAL STOCK	852245	-	16324	62411	125833	121096	181722	35130	39246	61551	32656	61526	114750
32 PAID-IN OR CAPITAL SURPLUS	283162	-	5004	4793	13526	34725	74119	4138*	13417	2222	1098	103991	26129
33 RETAINED EARNINGS, APPROP	132502	-	-0*	744*	479*	4208	6593*	3598*	1040	-	8200	91928	15712
34 RETAINED EARNINGS, UNAPPROP	1226934	-	6926	66223	115877	116417	268761	31180	84901	35666	30717	49308	420958
35 LESS: COST OF TREASURY STOCK	77838	-	2351*	7855	20068	5157	17886	2002*	888	3062	-	12890	5679
36 TOTAL RECEIPTS	23767046	725888*	935039	1790734	1967112	3127925	4139975	719415	1430554	1494766	661567	2872610	4554741
37 BUSINESS RECEIPTS	23370557	70430*	921172	1764048	1927919	3072078	4053527	699686	1412474	1470830	647475	2824363	4506555
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1439	-	-	200*	67*	89*	220*	144*	283	36	-0	136	264
39 STATE AND LOCAL	591	-	-	-0*	94*	-	181*	65*	249	-	1	-	1
40 OTHER INTEREST	35656	54	366*	1211	2270	2962	7484	2020	4485	2525	277	5969	6033
41 RENTS	21717	32*	260*	751	4015	2160	3169	771	1726	294	693	6830	1016
42 ROYALTIES	32*	-	-	-	-	-	-0*	1	1	-	-	1	29
43 NET S-T CAP GAIN LESS L-T LOSS	745	-	198*	141*	-	-	35*	-	281	1	80	9	-
44 NET L-T CAP GAIN LESS S-T LOSS	11832	16	103*	1153*	1411*	664*	1036	367*	1715	416	7	4694	250
45 NET GAIN, NONCAPITAL ASSETS	4186	45	807*	208*	746	466	467	3*	56	269	8	881	230
46 DIVIDENDS, DOMESTIC CORPS	8836	1320	-0*	100*	748	242	997	58*	573	282	39	1726	2751
47 DIVIDENDS, FOREIGN CORPS	10401	-	-	-	-	-0*	-	202	27	43	-	1989	8140
48 OTHER RECEIPTS	301054	691*	12153	22922	29842	49264	72859	16098	8684	20070	12987	26012	29472
49 TOTAL DEDUCTIONS	23581201	71785*	932288	1780924	1947336	3114875	4095404	718431	1413689	1483310	657204	2854157	4511798
50 COST OF SALES AND OPERATIONS	21700822	62728*	851962	1623390	1759855	2856192	3717781	669263	1323998	1429814	613583	2567489	4224767
51 COMPENSATION OF OFFICERS	120790	129*	12241	20413	17248	19059	28936	3705	4872	2615	940	4484	6148
52 REPAIRS	69597	662*	1781	4413	7199	8217	11036	1221	3952	1063	1471	7884	20698
53 BAD DEBTS	20715	926*	2168*	817	1791	2352	2694	1845	875	225	227	2076	4719
54 RENT PAID ON BUSINESS PROPERTY	63466	132	2212	5701	5471	6718	13788	2209	2874	1538	1863	7438	13522
55 TAXES PAID	98025	647*	3024	7079	15155	14496	21874	1938	4905	2891	2114	11800	12102
56 INTEREST PAID	140249	349*	2117	6341	8554	15037	30079	5205	9851	9341	5961	18500	28914
57 CONTRIBUTIONS OR GIFTS	2865	-	-0*	101	57	111	552	53	135	76	15	427	1338
58 AMORTIZATION	194	-	3*	2*	19*	1*	88*	7*	12	17	-	-0	45
59 DEPRECIATION	151740	681*	3987	11328	17929	26452	33527	3447	5571	4200	4190	17407	23021
60 DEPLETION	3834	31	-	-	50*	-	53*	-	184	4	-	2608	924
61 ADVERTISING	31400	87*	615	1739	1622	2570	4244	495	630	188	641	4481	14088
62 PENSION, PROF SH., ANNUITY PLANS	19690	43*	358*	1058	903	3116	4127	807	1243	634	478	3141	3782
63 OTHER EMPLOYEE BENEFIT PLANS	7637	175*	206*	101*	824	957	1902	311	491	434	-	1412	824
64 NET LOSS, NONCAPITAL ASSETS	1788	-0	76*	20*	17*	446	122	-0*	102	13	35	32	925
65 OTHER DEDUCTIONS	1148369	5195*	51538	98421	110642	159151	224601	27925	53994	30257	25686	204978	155981
66 TOTAL RECEIPTS LESS DEDUCTIONS	185845	803*	2771	9810	19776	13050	44571	984	16865	11456	4363	18453	42943
67 CONSTR TAX INC FM REL FOR CORP(1)	2316	-	-	-	-	-	-	-	-	12	-	1369	935
68 NET INCOME (LESS DEFICIT)(2)	187570	803*	2771	9810	19682	13050	44390	919	16616	11468	4362	19822	43877
69 NET INCOME	234875	3300*	6811	18196	31858	21522	48504	7210	16636	11731	5234	19996	43877
70 DEFICIT	47305	2497*	4040	8386	12176	8472	4114	6291*	20	263	872	174	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	174084	803*	4750	6927	11670	10995	42382	860	16168	11468	4362	19822	43877
72 STATUTORY SPECIAL DEDS., TOTAL	23658	1353	1701*	842	2231	1814	1498	915*	2152	3545	33	4780	2794
73 NET OPERATING LOSS DEDUCTION	15445	231	1701*	762*	1443*	1616	680*	866*	1664	3286	-	3112	84
74 DIVIDENDS RECEIVED DEDUCTION	7898	1122	-0*	80*	637	198	818	49*	488	259	33	1668	2546
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	315*	-	-	-	151*	-	-	-	-	-	-	-	164
77 INCOME SUBJECT TO TAX, TOTAL	188112	1947*	4290	10724	20624	15484	45052	6239	14036	8186	5232	15215	41083
78 NET LG-TRM CAP GAIN TXD ALT RATE	6037	-	-	-	50*	326*	371	49*	215	75	7	4694	250
79 INCOME TAX (BEF CREDITS), TOT(3)	77090	930*	1093	2834	6323	4876	18950	2880	6565	3879	2499	6585	19676
80 TAX RECOMP PRIOR YEAR INV. CR	62	4	-	-0*	-0*	-0*	27	2*	7	1	-	1	20
81 ADDIT. TAX FOR TAX PREFERENCES	162	-	-	-	-	-	-	-	2	-	-	160	-
82 FOREIGN TAX CREDIT	8167	-	-	40*	-	20*	-	1	86	194	-	1413	6413
83 INVESTMENT CREDIT	6037	-0*	-0*	421	471	977	1297	101*	709	87	1	545	1428
84 NET INCOME(LESS DEF) AFTER TAX(4)	116517	-127*	1678	7397	13830	9151	26737	-1860	10760	7676	1864	13782	25629
85 NET INCOME AFTER TAX	163843	2374*	5718	15783	26006	17623	30865	4433	10780	7939	2736	13957	25629
86 ESTIMATED TAX PAYMENTS & CREDITS	42116	733	-	320*	1699	1519	11480	2688	4631	2460	935	2599	13052
87 LESS: REFUNDS OF ESTIM TAX PAYMT	618*	-	-	-	-	-	424*	-	98	-	-	96	-
88 FORM 1120S NET INCOME (LESS DEF)	13486	-	-1979*	2883	8012	2055	2008	59	448	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	43743	148*	610*	2752	8530	2832	6312	607*	2352	431	465	6206	12478
90 CORPORATION'S OWN STOCK	7782	-	-	301*	302*	640*	1817*	1033*	1290	107	-	2292	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	114789	697*	2954	9523	11561	23201	27633	2399	9192	1077	1379	5884	19289
92 INVESTMENT QUALIFIED FOR CREDIT	101953	619*	2203	8547	9693	20523	24418	1777	8918	936	1136	4730	18453
93 TENTATIVE INVESTMENT CREDIT	6282	42*	153	541	588	1154	1450	120	624	61	79	178	1292
94 INVESTMENT CREDIT CARRYOVER	5445	-	-0*	180*	203*	452	438*	1214*	98	1689	98	381	692
95 1120,F,L,M TAX PREF. ITEMS TOTAL	5635	31	-0*	20*	17*	424*	387	389*	350	45	-	2613	1359
96 AFTER EXCLUSION & DEDUCT. TAXES	1895	12	-	-	-	-	-	326	24	-	-	1533	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	35	2	-	-	-	-	-	33	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 5060

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	9269	147	4352	2036	1225	663	699	89	40	9	6	3	-
2 RETURNS WITH NET INCOME	6316	17*	2374	1616	1076	562	553	78	28	6	4	2	-
3 RETURNS WITHOUT NET INCOME	2953	130*	1978	420	149	101	146	11*	12	3	2	1	-
4 RETURNS FORM 1120S	1367	-	660	413	213	59	22	-	-	-	-	-	-
5 TOTAL ASSETS	5117910	-	155638	330461	428769	431136	1250396	615765	606712	302170	415908	580955	-
6 CASH	318978	-	29537	39124	43868	34630	74194	25393	31900	10903	14917	14712	-
7 NOTES AND ACCOUNTS RECEIVABLE	1817415	-	45869	115871	157073	165808	497394	232045	199374	117706	120833	165442	-
8 LESS: ALLOWANCE FOR BAD DEBTS	46479	-	516	1489	3128	5377	13357	8094	6360	2815	2917	2426	-
9 INVENTORIES	1889344	-	32588	98087	154479	151745	500166	260743	269552	104287	113955	198742	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	9629	-	-	366*	671*	546*	4761*	3156*	-	129	-	-	-
11 STATE AND LOCAL	3865*	-	-	1507*	2364*	-	14*	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	145290	-	4201	8844	10973	11284	21882	11890	10958	9147	46401	9710	-
13 LOANS TO STOCKHOLDERS	55793	-	4308	6124	4294	7868*	6793	1932*	359	39	24076	-	-
14 MORTGAGE AND REAL ESTATE LOANS	10407	-	1458*	1527*	84*	675*	4364*	2061*	149	60	26	-	-
15 OTHER INVESTMENTS	389683	-	13972	17931	10642	23109	45596	32481	55677	37071	25851	127353	-
16 DEPRECIABLE ASSETS	601708	-	32113	52982	68760	48502	128907	61495	50381	26084	61483	71001	-
17 LESS: ACCUM DEPRECIATION	238528	-	13737	27306	33112	22182	55397	26999	19014	10651	11172	16958	-
18 DEPLETABLE ASSETS	2915	-	-	-	-	-	-	-	9	2906	-	-	-
19 LESS: ACCUM DEPLETION	988	-	-	-	-	-	-	-	1	987	-	-	-
20 LAND	50780	-	163*	2908	5726	4608	9804	5784	3182	1758	8893	7954	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	2874	-	1216	89*	130*	59*	687*	313*	306	61	13	-	-
22 LESS: ACCUM AMORTIZATION	1369	-	843	6*	48*	10*	186*	178*	52	36	10	-	-
23 OTHER ASSETS	106573	-	7309	13902	6193	9868	24774	13743	10292	6508	8559	5425	-
24 TOTAL LIABILITIES	5117910	-	155638	330461	428769	431136	1250396	615765	606712	302170	415908	580955	-
25 ACCOUNTS PAYABLE	1305793	-	42607	104637	118861	147475	459160	158365	138504	83382	29220	23382	-
26 MORT., NOTES, BONDS UNDER 1 YR	885415	-	14895	29942	39527	41519	117774	119605	127127	79021	145091	170914	-
27 OTHER CURRENT LIABILITIES	435331	-	8816	17080	27115	20932	108836	44278	52196	12091	47336	96651	-
28 LOANS FROM STOCKHOLDERS	131548	-	19461	20713	13183	9704	18170	4508*	25326	4842	15641	-	-
29 MORT., NOTES, BONDS OVER 1 YR	541818	-	8180	25040	41416	24951	81916	52278	68823	36057	48232	154925	-
30 OTHER LIABILITIES	69368	-	4537	7070	5527	10619	16204	4330	11929	4230	2454	1668	-
31 CAPITAL STOCK	510570	-	47737	52276	59528	43222	108027	59993	36243	17507	29894	36143	-
32 PAID-IN OR CAPITAL SURPLUS	201140	-	7313	14259	23545	12581	40868	22799	34459	20681	23635	-	-
33 RETAINED EARNINGS, APPROP	9597	-	-0*	2500*	1677*	-	636*	4470*	133	120	61	-	-
34 RETAINED EARNINGS, UNAPPROP	1089579	-	6151	58996	112803	126750	307552	155727	117342	46412	76837	81009	-
35 LESS: COST OF TREASURY STOCK	62249	-	4059	2852	14413	7817	8747	10588	5370	2173	2493	3737	-
36 TOTAL RECEIPTS	11916256	109173	466379	798973	1080550	1193105	3202865	1480042	1168176	546928	598783	1271282	-
37 BUSINESS RECEIPTS	11727522	107557	438649	776692	1067319	1181572	3149767	1467275	1153467	535692	589069	1260467	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	829	114*	-0*	80*	51*	56*	135*	55*	74	179	39	46	-
39 STATE AND LOCAL	339	-	-	60*	84*	-0*	87*	66	10	30	-	2	-
40 OTHER INTEREST	18708	1058	899	1650	826	1494	3278	1167	1634	2379	2050	2273	-
41 RENTS	11751	82	73*	733*	1831*	328*	2972	1018	936	252	3218	308	-
42 ROYALTIES	2492*	-	26*	-	-	-	13*	-	2	1212	100	1139	-
43 NET S-T CAP GAIN LESS L-T LOSS	62*	-	-	-	62*	-	-0*	-	-0	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	6842	-	2132*	2039*	-0*	152*	689	424*	241	212	746	207	-
45 NET GAIN, NONCAPITAL ASSETS	2131	9*	483*	60*	67*	37*	993	297	39	5	141	-0	-
46 DIVIDENDS, DOMESTIC CORPS	4157	-	35*	220	85*	43*	2062	1209	110	377	1	15	-
47 DIVIDENDS, FOREIGN CORPS	20*	-	-	-	-	-0*	-	-0*	-	-	-	20	-
48 OTHER RECEIPTS	141403	353*	24086	17439	10225	9423	42869	8531	11663	6590	3419	6805	-
49 TOTAL DEDUCTIONS	11683224	106443	470996	776852	1052463	1173997	3140702	1446806	1152092	539781	575418	1247674	-
50 COST OF SALES AND OPERATIONS	9321212	85573	222454	555959	807083	942697	2625967	1212581	957862	422286	447781	1040969	-
51 COMPENSATION OF OFFICERS	262061	839*	62258	44577	41479	31831	50427	13777	8936	2682	2845	2410	-
52 REPAIRS	20422	66*	470	1137	1221	1445	2808	1682	1738	8005	493	1357	-
53 BAD DEBTS	42994	612*	1298	3253	5112	7367	9094	6424	4620	1914	1978	1322	-
54 RENT PAID ON BUSINESS PROPERTY	93102	718	11363	11220	10827	9494	18746	8833	7847	4291	4590	5173	-
55 TAXES PAID	123223	1097	8157	9323	12708	13641	25126	12918	9243	9114	10249	11647	-
56 INTEREST PAID	84898	933*	1780	3825	5511	4867	17287	10625	11862	8043	6916	13249	-
57 CONTRIBUTIONS OR GIFTS	2798	4*	19	145	267	265	1092	443	276	129	71	87	-
58 AMORTIZATION	1024	-	11	4	246	49*	516*	120	70	6	2	-	-
59 DEPRECIATION	56284	209*	4523	6089	6979	4573	11202	5718	4220	2343	4203	6225	-
60 DEPLETION	232*	-	70*	-0*	-	-	-	-	3	159	-	-	-
61 ADVERTISING	99783	1152*	3647	4246	4267	3371	12591	17438	14372	6842	18076	13781	-
62 PENSION, PROF SH., ANNUITY PLANS	41145	7	4392	3018	3159	4536	9909	3888	1929	1342	2220	6725	-
63 OTHER EMPLOYEE BENEFIT PLANS	14210	129*	1894	783	1801	1387	3175	1059	1575	772	919	716	-
64 NET LOSS, NONCAPITAL ASSETS	9204	50*	-0*	1528*	3426*	1626*	129	716*	197	939	65	528	-
65 OTHER DEDUCTIONS	1510632	15054	148660	131745	148377	146828	352633	150584	127342	70914	75010	143485	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	233032	2730	-4617	22121	28087	19108	62163	33236	16084	7147	23365	23608	-
67 CONSTR TAX INC FM REL FOR CORP(1)	21	-	-	-	-	-	-	-	-	-	-	21	-
68 NET INCOME (LESS DEFICIT)(2)	232714	2730	-4617	22061	28003	19108	62076	33170	16074	7117	23365	23627	-
69 NET INCOME	347081	6060*	16916	33512	34952	30526	78150	43558	28415	11526	28359	35107	-
70 DEFICIT	114367	3330*	21533	11451	6949	11418	16074	10388*	12341	4409	4994	11480	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	208197	2730	-5423	11406	22372	14299	59460	33170	16074	7117	23365	23627	-
72 STATUTORY SPECIAL DEDS., TOTAL	15844	291	1494	1304	370*	1969*	4831	4707	409	456	1	12	-
73 NET OPERATING LOSS DEDUCTION	11059	291	1468	1164*	252*	1939*	1837*	3658*	315	135	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	3741	-	26*	140*	68*	30*	2000	1049	94	321	1	12	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	1044*	-	-	-	50*	-	994*	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	300470	5769*	11132	18946	28661	23705	70619	38850	28002	11334	28358	35094	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	4823	-	2030*	824*	-	99*	611*	38*	241	27	746	207	-
79 INCOME TAX (BEF CREDITS), TOT(3)	127176	2688*	2707	4880	9911	8861	30912	18258	13283	5412	13454	16810	-
80 TAX RECOMP PRIOR YEAR INV. CR	18	-	-	-0*	-	-	-0*	-0*	4	-0	1	13	-
81 ADDIT. TAX FOR TAX PREFERENCES	18	-	-	-	-	-	-	-	18	-	-	-	-
82 FOREIGN TAX CREDIT	2157	20	-	-	1493*	57*	500	-0*	1	55	-	31	-
83 INVESTMENT CREDIT	911	17*	26	40	88	40	237	137	122	10	86	108	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	106449	59	-7298	17221	18180	10287	31401	15049	2913	1715	9997	6925	-
85 NET INCOME AFTER TA	220826	3389*	14235	28672	25129	21705	47475	25437	15254	6124	14991	18415	-
86 ESTIMATED TAX PAYMEN & CREDITS	82100	2333*	632*	1231	2687	4406	20290	10709	8571	6070	10353	14818	-
87 LESS: REFUNDS OF ESTIM TAX PAYMT	884*	-	-	-	-	-	242*	444*	25	155	18	-	-
88 FORM 1120S NET INCOME (LESS DEF)	24517	-	806	10655	5631	4809	2616	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	31447	-	518*	5124	3534	2077	5948	2549	1397	2112	2612	5576	-
90 CORPORATION'S OWN STOCK	3550*	-	-	-	-	-	-	1548*	24	1978	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	28140	44*	1464	2757	3904	2595	5972	2925	2454	1361	1554	3110	-
92 INVESTMENT QUALIFIED FOR CREDIT	19165	31*	897	1291	2487	1385	4139	2116	1870	888	1277	2784	-
93 TENTATIVE INVESTMENT CREDIT	1080	2*	26	57	88	40	238	150	132	63	89	195	-
94 INVESTMENT CREDIT CARRYOVER	351	16	32*	-0*	-0*	47*	26*	13*	3	100	-	114	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	3041	15*	722*	261*	-0*	137*	328	122	366	105	605	380	-
96 AFTER EXCLUSION & DEDUCT. TAXES	224	-	-	-	-	-	-	-	177	36	-	11	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	5	-	-	-	-	-	-	-	-	4	-	1	-

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

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

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

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MINOR INDUSTRY 5070

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	8254	208*	2884	1953	1362	1116	653	51	21	4	2	-	-
2 RETURNS WITH NET INCOME	6374	192*	1589	1649	1247	1047	581	43	20	4	2	-	-
3 RETURNS WITHOUT NET INCOME	1880	16*	1295	304	115*	69*	72	8*	1	-	-	-	-
4 RETURNS FORM 1120S	1087	-	624	209*	142	85	27	-	-	-	-	-	-
5 TOTAL ASSETS	3957433	-	107284	326454	486357	804341	1284790	367328	324417	118904	137558	-	-
6 CASH	250632	-	17654	27721	47272	59044	67760	18185	7731	2505	2760	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	1383018	-	35171	112325	178470	295521	420179	117051	118126	56016	50159	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	35617	-	531*	2091	5294	8593	10755	3378	3291	1195	489	-	-
9 INVENTORIES	1598197	-	24319	123967	188058	317898	556882	154385	131726	50061	50961	-	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	12685	-	-	1025*	2096*	997*	6914*	1593*	60	-	-	-	-
11 STATE AND LOCAL	6198*	-	-	-	3287*	1494*	168*	1249	-	-	-	-	-
12 OTHER CURRENT ASSETS	64281	-	1757	7267	5404	16263	19278	7493	5550	700	569	-	-
13 LOANS TO STOCKHOLDERS	29109	-	1498	5401	1024*	4311	15518*	1357*	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	5402	-	-	850*	705*	2869*	269*	419*	11	283	-	-	-
15 OTHER INVESTMENTS	153710	-	6052	10872	13437	28143	58188	19916	14616	1385	1101	-	-
16 DEPRECIABLE ASSETS	679647	-	27385	56285	78611	122621	207742	67267	67965	16449	35322	-	-
17 LESS: ACCUM DEPRECIATION	326538	-	12549	30142	41232	58588	102419	31371	30715	8788	10734	-	-
18 DEPLETABLE ASSETS	244*	-	-	-	-	-	-	234*	10	-	-	-	-
19 LESS: ACCUM DEPLETION	186*	-	-	-	-	-	-	185*	3	-	-	-	-
20 LAND	81763	-	1041*	6640	10051	15287	23586	8393	8221	1053	7491	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	3471	-	127*	1097*	57*	1474*	279*	437*	-	-	-	-	-
22 LESS: ACCUM AMORTIZATION	830	-	25*	213*	57*	329*	122*	84*	-	-	-	-	-
23 OTHER ASSETS	52249	-	5385	5450	4468	5929	21323	4371	4410	495	418	-	-
24 TOTAL LIABILITIES	3957433	-	107284	326454	486357	804341	1284790	367328	324417	118904	137558	-	-
25 ACCOUNTS PAYABLE	921789	-	25946	83589	117474	176222	309621	68392	66379	31051	43115	-	-
26 MORT., NOTES, BONDS UNDER 1 YR	424842	-	13779	33324	43073	83273	155197	36472	38294	10215	11215	-	-
27 OTHER CURRENT LIABILITIES	235088	-	10526	19373	29692	50512	72414	17977	22724	7808	4062	-	-
28 LOANS FROM STOCKHOLDERS	69736	-	9953	11368	14141	26387	7854	33	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	340495	-	8722	21354	41413	51118	108747	39618	39217	3596	26710	-	-
30 OTHER LIABILITIES	59841	-	1913	6730	8796	14860	17732	7338	1929	63	480	-	-
31 CAPITAL STOCK	587595	-	23267	63938	69870	110482	163260	50868	46075	20277	39558	-	-
32 PAID-IN OR CAPITAL SURPLUS	107474	-	1907*	8058	16815	9248	34505	7939	26202	2800	-	-	-
33 RETAINED EARNINGS, APPROP	6355	-	-	289*	1907*	-	2853*	826*	430	50	-	-	-
34 RETAINED EARNINGS, UNAPPROP	1271697	-	12075	84204	159988	294464	431932	142634	87389	45748	13263	-	-
35 LESS: COST OF TREASURY STOCK	67479	-	804*	5773	16812	12225	19325	4769	4222	2704	845	-	-
36 TOTAL RECEIPTS	10159520	58016*	333324	886145	1287387	1996900	3079648	850153	824876	421650	421421	-	-
37 BUSINESS RECEIPTS	9981659	57075*	302928	870968	1268233	1968659	3031851	837856	812899	412947	418243	-	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1218	-	100*	28*	50*	175*	650*	114*	101	-0	-	-	-
39 STATE AND LOCAL	233	-	-	20*	117*	72*	20*	4	-0	-0	-	-	-
40 OTHER INTEREST	14783	29*	323	910	1127	2284	4933	2204	1612	671	690	-	-
41 RENTS	10969	351*	503*	320*	1659	2619	2371	1818	1217	4	107	-	-
42 ROYALTIES	1185	-	-	-	-	10*	908*	265*	2	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	92*	-	26*	40*	17*	-	5	-	4	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	5810	-	214*	381*	101*	2260	781	1067	959	2	45	-	-
45 NET GAIN, NONCAPITAL ASSETS	768	-	-0*	60*	210*	73	220	77	126	2	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	2343	-	26*	20*	17*	271	1099	515	395	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	140460	561*	29204	13398	15856	20477	36810	6233	7561	8024	2336	-	-
49 TOTAL DEDUCTIONS	9898269	56656*	331979	865920	1255384	1932204	2998222	822370	808625	410607	416302	-	-
50 COST OF SALES AND OPERATIONS	7822249	47643*	186309	636432	963151	1494055	2424638	668723	675249	354275	371774	-	-
51 COMPENSATION OF OFFICERS	279524	1329*	44143	51690	49345	65013	53795	7569	5035	802	803	-	-
52 REPAIRS	15945	91*	433	1329	3025	2916	4300	1224	1571	450	606	-	-
53 BAD DEBTS	35359	65*	378	2519	5143	10587	11533	2633	1718	298	485	-	-
54 RENT PAID ON BUSINESS PROPERTY	77424	388*	5520	10166	13758	17544	16715	3863	5126	2644	1700	-	-
55 TAXES PAID	110039	641*	5097	12257	14420	22861	31816	10305	8086	2800	1756	-	-
56 INTEREST PAID	56902	355*	1225	3949	5740	10553	22574	4490	5255	719	2042	-	-
57 CONTRIBUTIONS OR GIFTS	3225	1*	-0	87	313	957	1001	390	255	66	155	-	-
58 AMORTIZATION	147	-	4*	-0	6*	50*	7*	79*	1	-	-0	-	-
59 DEPRECIATION	53309	171*	3793	6899	7174	10526	13659	3972	4138	907	2050	-	-
60 DEPLETION	14*	-	-	-	-	-0*	-0*	14*	-	-	-	-	-
61 ADVERTISING	35229	83*	766	3039	3889	7667	11927	2497	3636	1091	634	-	-
62 PENSION, PROF SH., ANNUITY PLANS	41376	27*	1791*	2737	5787	8995	14025	2889	2733	1661	731	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	16834	148*	389*	1538	2475	2873	4346	1424	1323	976	1340	-	-
64 NET LOSS, NONCAPITAL ASSETS	869	-	55*	201*	17*	519*	15*	28*	6	28	-	-	-
65 OTHER DEDUCTIONS	1349824	5714*	82076	133077	181141	277088	387871	112270	94471	43890	32226	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	261251	1360*	1345	20225	32003	64696	81426	27783	16251	11043	5119	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	261018	1360*	1345	20205	31886	64624	81406	27779	16251	11043	5119	-	-
69 NET INCOME	296145	1544*	11427	25141	35010	67198	94804	28487	16372	11043	5119	-	-
70 DEFICIT	35127	184*	10082	4936	3124*	2574*	13398	708*	121	-	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	237569	1360*	-2048	14720	28122	57662	77561	27779	16251	11043	5119	-	-
72 STATUTORY SPECIAL DEDS., TOTAL	10914	50*	728	663	470	3273	3990	439	1301	-	-	-	-
73 NET OPERATING LOSS DEDUCTION	8555	50*	702*	643*	453*	2703*	3049*	-	955	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	2006	-	26*	20*	17*	217	941	439	346	-	-	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	353	-	-	-	-	353	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	260732	1494*	6272	18939	30721	57019	86941	28134	15070	11043	5119	-	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	3969	-	-0*	-0*	-0*	1932	168	947	877	-	45	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	105015	437*	1447	4689	9710	22067	38879	13095	6970	5281	2440	-	-
80 TAX RECOMP PRIOR YEAR INV. CR	48	-0*	-	-0*	-0*	10*	34	2*	2	-0	-	-	-
81 ADDIT. TAX FOR TAX PREFERENCES	9	-	-	-	-	-	-	9	-	-	-	-	-
82 FOREIGN TAX CREDIT	12	-	-	-	-	-	-	12	-	-	-	-	-
83 INVESTMENT CREDIT	1144	1*	-0*	60	185	207	397	98	128	47	21	-	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	157147	924*	-102	15576	22361	42764	42924	14782	9409	5809	2700	-	-
85 NET INCOME AFTER TAX	192308	1108*	9980	20512	25485	45338	56356	15490	9530	5809	2700	-	-
86 ESTIMATED TAX PAYMENTS & CREDITS	61607	552*	77*	1051	3772	8892	27352	8946	4634	4220	2111	-	-
87 LESS: REFUNDS OF ESTIM TAX PAYMT	107	-	-	-	-	-	-	-	107	-	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	23449	-	3393	5485*	3764	6962	3845	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	32698	-	2477*	936*	1777	7279	12435	3803	1941	1215	835	-	-
90 CORPORATION'S OWN STOCK	14186*	-	-	-	-	1264*	4187*	366	1906	-	6463	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	33709	126*	1111	3031	5851	5947	10378	2958	2778	855	674	-	-
92 INVESTMENT QUALIFIED FOR CREDIT	21764	93*	555	1698	3784	3795	6643	2165	1941	776	314	-	-
93 TENTATIVE INVESTMENT CREDIT	1228	1*	-0	40	185	217	432	149	135	47	22	-	-
94 INVESTMENT CREDIT CARRYOVER	154	-	-0*	-0*	17*	79*	-0*	10*	48	-	-	-	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	2653	-	-0*	321*	-0*	878	360	767	310	-	17	-	-
96 AFTER EXCLUSION & DEDUCT. TAXES	95	-	-	-	-	-	-	95	-	-	-	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 5091

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	3521	58	1262	549	574	381	540	73	60	15	6	2	1
2	RETURNS WITH NET INCOME	2412	34	679	296	493	346	442	60	47	8	4	2	1
3	RETURNS WITHOUT NET INCOME	1109	24*	583	253	81*	35*	98	13*	13	7	2	-	-
4	RETURNS FORM 1120S	393	-	175*	92*	71*	37*	16	-	2	-	-	-	-
5	TOTAL ASSETS	4530143	-	45275	85871	191343	270010	1103323	491390	898092	501252	377197	293362	273028
6	CASH	221219	-	7657	9126	13148	23373	63874	23992	39280	17022	10634	8818	4295
7	NOTES AND ACCOUNTS RECEIVABLE	1385003	-	15176	26908	68242	104282	370898	148801	311108	177733	88552	57524	15779
8	LESS: ALLOWANCE FOR BAD DEBTS	21275	-	85*	638*	1017	982	6764	2975	4496	1379	1654	1282	3
9	INVENTORIES	1571218	-	7934	25500	61927	85740	427224	211805	333981	188684	159071	63664	5688
10	INVESTMENTS IN GOVT. OBLIG: UNITED STATES	21371	-	486*	1005*	-	-	4286*	4*	7283	4919	2695	693	-
11	STATE AND LOCAL	4385	-	-	-	-	-	3154*	648*	580	3	-	-	-
12	OTHER CURRENT ASSETS	116386	-	1528	1029	2955	5367	13419	14986	37865	5971	18788	14478	-
13	LOANS TO STOCKHOLDERS	25751	-	1452*	201*	799*	1725*	1285	525*	16655	3109	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1676	-	-	844*	1114*	-	135*	-	241	-	342	-	-
15	OTHER INVESTMENTS	414152	-	870*	7605*	10792	11709	54344	22652	39182	35276	46014	127657	58051
16	DEPRECIABLE ASSETS	1086790	-	9431	26453	46140	53371	231793	95951	162438	126509	79679	28080	226945
17	LESS: ACCUM DEPRECIATION	455693	-	3842	14299	22840	22266	110663	40570	70921	74596	36964	10858	47874
18	DEPLETABLE ASSETS	6507*	-	-	-	168*	-	-	-	3672	27	-	2640	-
19	LESS: ACCUM DEPLETION	2436	-	-	-	-	-	-	-	1221	27	-	1188	-
20	LAND	68224	-	354*	1455*	7307	5238	22420	6774	9918	8197	5751	774	36
21	INTANGIBLE ASSETS (AMORTIZABLE)	4468	-	205*	-	-0*	187*	471*	590*	484	1151	-	1380	-
22	LESS: ACCUM AMORTIZATION	1303	-	179*	-	-0*	138*	310*	16*	185	404	-	71	-
23	OTHER ASSETS	83700	-	4288	682	3608	2404	27757	8223	12228	9057	4289	1059	10111
24	TOTAL LIABILITIES	4530143	-	45275	85871	191343	270010	1103323	491390	898092	501252	377197	293362	273028
25	ACCOUNTS PAYABLE	1272210	-	10382	27604	53523	85196	321415	146121	293759	164273	119558	37948	12431
26	MORT., NOTES, BONDS UNDER 1 YR	751388	-	4661	13177	22782	23098	149849	96870	217469	98621	49280	60538	15043
27	OTHER CURRENT LIABILITIES	219613	-	2457	5561	11151	18490	73815	30565	40692	17286	11629	5088	2879
28	LOANS FROM STOCKHOLDERS	75219	-	4060	5458*	3393	8292	17645	18879*	11583	259	-	5650	-
29	MORT., NOTES, BONDS OVER 1 YR	399651	-	3476*	8477*	17337	21283	58485	42384	72301	46085	43311	29134	57378
30	OTHER LIABILITIES	166304	-	553	420	2623	2248	14838	2793	30875	8593	4772	6078	92511
31	CAPITAL STOCK	407439	-	8077	11414	31240	37802	116782	39570	77729	31961	17163	28803	6898
32	PAID-IN OR CAPITAL SURPLUS	215451	-	6048*	5984*	2573*	6973	25214	17587	18710	14332	30573	50629	36828
33	RETAINED EARNINGS, APPROP	10822	-	-0*	753*	134*	-	236*	1071*	6218	2410	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1057331	-	6297	9741	48851	67851	343731	98977	139153	121874	101071	70725	49060
35	LESS: COST OF TREASURY STOCK	45285	-	736*	2718*	2264*	1223*	18687	3427*	10397	4442	160	1231	-
36	TOTAL RECEIPTS	10195471	269732	140216	250489	517342	1093793	2707203	1098869	1927220	1177558	738866	159420	114763
37	BUSINESS RECEIPTS	10076058	266602	137594	248270	512201	1085557	2679666	1085105	1906205	1162483	732009	149093	111273
38	INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	996	41*	-0*	161*	-0*	-0*	277*	202*	274	15	-0	26	-
39	STATE AND LOCAL	557	57	-	-	-	15*	191*	35*	74	185	-	-	-
40	OTHER INTEREST	20751	797*	51*	166	372	1048	4252	1097	4975	1585	3681	2186	541
41	RENTS	13837	127*	1867*	750*	836*	953	1493	3527	2105	1229	133	490	327
42	ROYALTIES	2173	-	-	80*	-	-	61*	-	55	246	-	1684	47
43	NET S-T CAP GAIN LESS L-T LOSS	299*	-	-0*	-	-	30*	-	-	265	4	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	5238	-0	-	-0*	138*	167*	491	698*	546	250	603	2195	150
45	NET GAIN, NONCAPITAL ASSETS	1481	10*	-	-	71*	70*	404	80	248	527	37	34	-
46	DIVIDENDS, DOMESTIC CORPS	3291	17	-0*	128*	70*	299*	751	932*	254	309	5	517	9
47	DIVIDENDS, FOREIGN CORPS	42*	6	-	-	-	-	13*	-	12	11	-	-	-
48	OTHER RECEIPTS	70748	2075	704	934	3654	5654	19604	7193	12207	10714	2398	3195	2416
49	TOTAL DEDUCTIONS	10011010	268512	140102	248227	501738	1075937	2634512	1079012	1901434	1172749	727962	151971	108854
50	COST OF SALES AND OPERATIONS	8644255	250175	109578	200035	397303	951929	2233430	929512	1693548	1044341	643129	112077	79158
51	COMPENSATION OF OFFICERS	144449	1273*	7838	11913	19218	22322	46339	11406	12944	5012	2699	2843	642
52	REPAIRS	20827	54*	109*	767	1195	1570	4600	2894	3680	2314	3475	169	-
53	BAD DEBTS	24741	1951*	1580*	267*	2215	1872	7290	2991	3393	1622	1206	354	-
54	RENT PAID ON BUSINESS PROPERTY	49687	588	1150	2398	5092	4794	15784	5536	7663	3760	2016	901	5
55	TAXES PAID	94313	1097	1676	1865	5643	7946	28753	12317	15302	9662	5972	2749	1331
56	INTEREST PAID	84838	1071	334	1703	3338	5574	20381	10736	16999	8592	6662	5302	4146
57	CONTRIBUTIONS OR GIFTS	2760	68*	1*	32*	184	193	1134	450	335	76	139	145	3
58	AMORTIZATION	518	10*	26*	-0*	-0*	30*	27	30*	81	11	9	115	179
59	DEPRECIATION	71923	277	1239	1986	4397	4077	17842	7328	11677	9493	6296	3618	3693
60	DEPLETION	8665*	-	-	20*	-	30*	-	-	41	409	-	838	7327
61	ADVERTISING	10366	211*	176	248	1662	919	2143	1105	1584	1014	906	385	13
62	PENSION, PROF SH., ANNUITY PLANS	27282	140*	256*	795*	1968	2562	8297	2666	3830	3204	2635	823	106
63	OTHER EMPLOYEE BENEFIT PLANS	16233	69*	52*	365*	515	1084	5263	1725	2608	2229	2273	50	-
64	NET LOSS, NONCAPITAL ASSETS	956	-	-	-	9*	122*	142*	171*	505	1	6	-	-
65	OTHER DEDUCTIONS	809197	11528	16087	25833	58999	70913	243087	90145	127244	81009	50539	21602	12211
66	TOTAL RECEIPTS LESS DEDUCTIONS	184461	1220	114	2262	15604	17856	72691	19857	25786	4809	10904	7449	5909
67	CONSTR TAX INC FM REL FOR CORP(1)	8	3	-	-	-	-	-	-	3	2	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	183912	1166	114	2262	15604	17841	72500	19822	25715	4626	10904	7449	5909
69	NET INCOME	241211	3114	5342	7108	18249	21902	82231	27320	36432	13206	12949	7449	5909
70	DEFICIT	57299	1948*	5228	4846	2645*	4061*	9731	7498*	10717	8580	2045	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	173788	1166	-3480	1456	12859	16445	70173	19822	26459	4626	10904	7449	5909
72	STATUTORY SPECIAL DEDS., TOTAL	13632	59	152*	362*	218*	1361*	1149	1642*	1610	619	39	512	5909
73	NET OPERATING LOSS DEDUCTION	10380	45	152*	362*	168*	1144*	54*	775*	1387	357	35	-	5901
74	DIVIDENDS RECEIVED DEDUCTION	2693	14	-0*	-0*	50*	217*	609	867*	223	262	4	439	8
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	559*	-	-	-	-	-	486*	-	-	-	-	73	-
77	INCOME SUBJECT TO TAX, TOTAL	214857	3055	1596	5361	15223	18169	78428	25677	34858	12640	12914	6936	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	4505	-0	-	-	84*	10*	448	698*	365	104	601	2195	-
79	INCOME TAX (BEF CREDITS), TOT(3)	94600	1345	355	1793	5233	7148	35184	11897	16419	6034	6078	2906	208
80	TAX RECOMP PRIOR YEAR INV. CR	53	-	-	-	-	-0*	-0*	-0*	4	26	4	19	-
81	ADDIT. TAX FOR TAX PREFERENCES	208	-	-	-	-	-	-	-	-	-	-	-	208
82	FOREIGN TAX CREDIT	311	5	-	-	-	-	-0*	82	74	128	-	22	-
83	INVESTMENT CREDIT	1355	7*	-0*	-0*	68	128	360	275	306	28	122	61	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	90667	-172	-241	469	10439	10821	37676	8200	9602	-1380	4948	4604	5701
85	NET INCOME AFTER TAX	147989	1776	4987	5315	13084	14882	47407	15698	20319	7223	6993	4604	5701
86	ESTIMATED TAX PAYMENTS & CREDITS	58822	857*	-	20*	1626	2975	22948	9204	8942	4724	4966	2560	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	782*	-	-	-	-	-	269*	-	418	95	-	-	-
88	FORM 1120S NET INCOME (LESS DEF)	10124	-	3594*	806*	2745*	1396*	2327	-	-744	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	28989	1947*	2127*	-0*	1771*	981*	6001	2016	3451	4722	4961	1012	-
90	CORPORATION'S OWN STOCK	7687*	-	-	-	1308*	1264*	-	5040*	75	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	35562	114*	377*	509*	2061	4262	7453	5099	5998	2260	2178	1050	4201
92	INVESTMENT QUALIFIED FOR CREDIT	28183	91*	177*	416*	1375	2265	5906	4337	5343	1638	1736	874	4025
93	TENTATIVE INVESTMENT CREDIT	1865	6*	-0*	-0*	68	148	393	306	365	114	122	61	282
94	INVESTMENT CREDIT CARRYOVER	1647	1	-	20*	-0*	10*	111*	14*	637	15	-	-	839
95	1120,F,L,M TAX PREF. ITEMS TOTAL	6156	27*	-	-	-	109*	501	381	376	545	326	1786	2105
96	AFTER EXCLUSION & DEDUCT. TAXES	2081	-	-	-	-	-	-	-	6	-	-	-	2075
97	DEFERRED ADD'L TAX FOR TAX PREFER	1	-	-	-	-	-	-	-	1	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 5092

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	7885	58*	2443	2351	1697	816	462	21	24	7	3	1	2
2 RETURNS WITH NET INCOME	6219	41*	1611	1861	1484	742	430	19	20	6	2	1	2
3 RETURNS WITHOUT NET INCOME	1666	17*	832	490	213	74*	32*	2*	4	1	1	-	-
4 RETURNS FORM 1120S	1520	5*	488	577	335	89	25	1	-	-	-	-	-
5 TOTAL ASSETS	4869319	-	130796	404192	608386	556600	879827	148065	351116	198629	216532	123646	1231530
6 CASH	361962	-	15282	53631	66911	50937	83804	13366	33347	15872	6083	3154	19575
7 NOTES AND ACCOUNTS RECEIVABLE	1518203	-	37231	125902	182483	149758	235697	58105	128810	54866	70123	69891	405337
8 LESS: ALLOWANCE FOR BAD DEBTS	18234	-	289*	1788	3853	3718	4735	467*	1538	613	17	1134	82
9 INVENTORIES	502579	-	19186	50748	88115	70427	93998	24898	44287	15613	15713	34761	36833
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	5445*	-	1602*	245*	84*	2821*	343*	-	250	100	-	-	-
11 STATE AND LOCAL	58181*	-	-	-	67*	2356*	11240*	-	33	-	44485	-	-
12 OTHER CURRENT ASSETS	90919	-	6416	7078	7412	6311	16872	1557*	22489	8170	9183	405	5026
13 LOANS TO STOCKHOLDERS	12663	-	2215*	2831	2486	3099	1397	-	-	-	435	-	-
14 MORTGAGE AND REAL ESTATE LOANS	14689	-	850*	20*	277*	2160	9437	1341*	604	-	-	-	-
15 OTHER INVESTMENTS	991144	-	3230	14831	40358	48799	86447	3272*	33600	40846	43460	16402	659899
16 DEPRECIABLE ASSETS	1856899	-	73093	237599	361174	321259	429425	53864	106585	70401	42964	629	159906
17 LESS: ACCUM DEPRECIATION	880079	-	37043	125770	193525	166047	183335	25363	44002	34413	19251	478	50852
18 DEPLETABLE ASSETS	54980	-	-	3838*	-	-	773*	11468*	45	38757	99	-	-
19 LESS: ACCUM DEPLETION	42627	-	-	382*	-	-	224*	7411*	18	34494	98	-	-
20 LAND	253098	-	4337	18680	47236	53378	78878	12203	11982	20386	1451	-	4567
21 INTANGIBLE ASSETS (AMORTIZABLE)	7315	-	1183	1314	124*	1017*	2383	83*	1191	20	-	-	-
22 LESS: ACCUM AMORTIZATION	3471	-	920*	662	35*	701*	836	26*	281	10	-	-	-
23 OTHER ASSETS	85653	-	4423	8077	9072	14744	18063	1175	13732	3128	1902	16	11321
24 TOTAL LIABILITIES	4869319	-	130796	404192	608386	556600	879827	148065	351116	198629	216532	123646	1251530
25 ACCOUNTS PAYABLE	1326370	-	26260	72113	118466	108536	159485	48631	145624	54570	72108	52891	467686
26 MORT., NOTES, BONDS UNDER 1 YR	350492	-	12050	29236	40724	43275	109111	9238*	35612	12965	4666	10500	43115
27 OTHER CURRENT LIABILITIES	234710	-	6785	19242	31373	43522	57761	18999	16370	7288	12824	767	19779
28 LOANS FROM STOCKHOLDERS	66916	-	11076	13951	9268	9419	2723	-	14230	5849	420	-	-
29 MORT., NOTES, BONDS OVER 1 YR	722965	-	9482	57615	93917	81754	203083	23814*	31337	40193	17106	4500	160162
30 OTHER LIABILITIES	74271	-	1627	5697	11393	10430	26091	3614*	4378	2534	1256	-	7251
31 CAPITAL STOCK	900748	-	35102	81972	113510	110759	84898	9090	17667	8510	30452	5544	403244
32 PAID-IN OR CAPITAL SURPLUS	112250	-	4123	7173	17375	8442	11149	401*	15581	21190	1075	24147	1594
33 RETAINED EARNINGS, APPROP	19793	-	23*	2973	7771*	2180*	1825*	1062*	666	-	-	-	3293
34 RETAINED EARNINGS, UNAPPROP	1107163	-	28361	119187	173505	153285	230971	33654	72098	48399	77000	25297	145406
35 LESS: COST OF TREASURY STOCK	46359	-	4093*	4947*	8916	15002	7272	438*	2447	2869	375	-	-
36 TOTAL RECEIPTS	13625334	673055*	467012	1559339	1879290	1805948	2477849	672512	913697	492646	424707	403909	1855370
37 BUSINESS RECEIPTS	13274524	667850*	459538	1531787	1836884	1766921	2399895	669181	897225	481094	419484	398006	1746659
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	510	-0	51*	-0*	34*	272*	133*	-0	10	9	1	-	-
39 STATE AND LOCAL	2741	-	-	-	-	128*	451*	-	4	-	2152	-	6
40 OTHER INTEREST	30476	1027*	674	1406	2438	3947	4666	526	2071	1697	356	599	11069
41 RENTS	69251	309*	1723	7023	12012	14003	26049	874*	3811	2717	430	-	300
42 ROYALTIES	225	-0	-	-	-	-	118*	2*	7	64	9	-	25
43 NET S-T CAP GAIN LESS L-T LOSS	215*	-	-	-	185*	24*	-	-	6	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	17438	1609*	844*	676*	3058	1290	6367	181*	1118	2229	-	66	-
45 NET GAIN, NONCAPITAL ASSETS	13872	51*	204*	845	540	355	11495	35*	114	61	170	-	2
46 DIVIDENDS, DOMESTIC CORPS	10890	204*	37*	72*	35*	341	1951	8*	3596	2998	1442	23	183
47 DIVIDENDS, FOREIGN CORPS	78070*	-	-	-0*	-	-	-	-	330	-	216	38	77486
48 OTHER RECEIPTS	127122	2005*	3941	17530	24104	18667	26724	1705	5405	1777	447	5177	19640
49 TOTAL DEDUCTIONS	13364837	673793*	462557	1528318	1843760	1776791	2416149	658154	884673	481743	419754	401597	1817548
50 COST OF SALES AND OPERATIONS	11499927	629084*	354483	1235121	1475415	1446143	2021337	614893	801683	437136	380084	387028	1717520
51 COMPENSATION OF OFFICERS	181159	2209*	16818	42133	48986	37692	24349	1884*	2794	2247	570	532	939
52 REPAIRS	52941	163*	3137	8912	11762	10087	10457	1781*	2475	1407	1932	114	714
53 BAD DEBTS	23723	15*	1397	4307	4859	4855	6211	478*	754	207	68	15	557
54 RENT PAID ON BUSINESS PROPERTY	110497	722*	6552	19645	19619	20741	27884	1791	7680	1023	1368	546	2926
55 TAXES PAID	237455	5884*	15553	42364	45234	46937	61789	3414	5083	3519	2202	2139	3337
56 INTEREST PAID	82014	2594*	1338	5721	9144	7539	18644	2056	4431	4373	2380	732	23062
57 CONTRIBUTIONS OR GIFTS	2447	-0	13	128	240	484	856	61*	372	146	25	21	101
58 AMORTIZATION	153	-0*	5*	113	1*	10*	-0*	-0	14	4	-	-	6
59 DEPRECIATION	151624	5417*	7307	22632	28035	24875	34716	3792	8005	4961	3075	28	8781
60 DEPLETION	9265	1	-0*	40*	-	-	20*	45*	517*	690	7950	2	-
61 ADVERTISING	29351	196*	1820	4036	5915	5217	4305	938	1149	900	658	-	4217
62 PENSION, PROF SH., ANNUITY PLANS	24563	-	272*	2000	4415	6032	4588	650*	1891	464	900	707	2644
63 OTHER EMPLOYEE BENEFIT PLANS	6411	252*	476*	702	1062	1443	1211	48*	495	145	-	182	393
64 NET LOSS, NONCAPITAL ASSETS	2085	-	848*	280*	386*	205	129	53*	114	50	11	-	9
65 OTHER DEDUCTIONS	951228	27256*	52538	140184	188687	164509	199628	25798	47043	17211	26479	9553	52342
66 TOTAL RECEIPTS LESS DEDUCTIONS	260497	-738*	4455	31021	35530	29157	61700	14358	29024	10903	4953	2312	37822
67 CONSTR TAX INC FM REL FOR CORP(1)	8263	-	-	-	-	-	-	-	117	-	-	-	8146
68 NET INCOME (LESS DEFICIT)(2)	266019	-738*	4455	31021	35530	29029	61249	14358	29137	10903	2801	2312	45962
69 NET INCOME	292919	2817*	11341	34107	38034	30381	67309	14557	30716	11437	3946	2312	45962
70 DEFICIT	26900	3555*	6886	3086	2504	1352*	6060*	199*	1579	534	1145	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	232004	-2415*	2845	19989	24541	26648	57826	11455	29137	10903	2801	2312	45962
72 STATUTORY SPECIAL DEDS., TOTAL	18783	177*	562	261*	956	284	7239	6*	3886	4001	1226	19	166
73 NET OPERATING LOSS DEDUCTION	9141	-	562	221*	922*	-0*	5579*	-	662	1195	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	9497	177*	-0*	40*	34*	284	1660	6*	3224	2661	1226	19	166
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	145	-	-	-	-	-	-	-	-	145	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	236991	963*	7151	21735	26007	27551	56467	11644	26833	7729	2823	2293	45795
78 NET LG-TRM CAP GAIN TXD ALT RATE	10233	-	-0*	281*	2214*	826*	5547	181*	1118	-	-	66	-
79 INCOME TAX (BEF CREDITS), TOT(3)	95937	420*	1667	5614	7975	9932	24184	5447	12595	3702	1350	1081	21970
80 TAX RECOMP PRIOR YEAR INV. CR	272	-	-0*	20*	101*	30*	95	1*	11	12	1	-0	1
81 ADDIT. TAX FOR TAX PREFERENCES	24	-	-	-	-	-	9	-	15	-	-	-	-
82 FOREIGN TAX CREDIT	22378	-	-	-	-	-	-	-0	756	-	-	204	21418
83 INVESTMENT CREDIT	3689	-0*	52	340	708	840	1012	101*	476	150	3	4	3
84 NET INCOME(LESS DEF) AFTER TAX(4)	173771	-1158*	2840	25747	28263	19937	38077	9012	17018	7351	1454	1235	23995
85 NET INCOME AFTER TAX	200691	2397*	9726	28853	30767	21289	44137	9211	18597	7885	2599	1235	23995
86 ESTIMATED TAX PAYMENTS & CREDITS	54066	5164*	26*	1063	4395	5905	16649	4642	9156	3926	1647	843	650
87 LESS: REFUNDS OF ESTIM TAX PAYMT	3462*	3354*	-	-	-	108*	-	-	-	-	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	34015	1677*	1610	11032	10989	2381	3423	2903	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	36168	128*	1660*	4408	6206	3581	4677	2374*	3219	1665	1592	-	6658
90 CORPORATION'S OWN STOCK	7974*	-	-	-	-	-	29*	3729*	4216	-	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	122868	40012*	1354	9576	18280	17385	19230	2316*	11590	2304	260	68	493
92 INVESTMENT QUALIFIED FOR CREDIT	103559	39681*	896	7547	12715	13471	14844	1826*	10661	1720	88	62	48
93 TENTATIVE INVESTMENT CREDIT	6900	2784*	52	360	793	889	1018	124*	745	121	6	4	4
94 INVESTMENT CREDIT CARRYOVER	1334	-	26*	60*	118*	60*	404*	20*	49	76	512	-	9
95 1120,F,L,M TAX PREF. ITEMS TOTAL	3632	-	-	281*	17*	543	1885	157*	413	204	101	31	-
96 AFTER EXCLUSION & DEDUCT. TAXES	361	-	-	-	-	-	93	-	151	117	-	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	12	-	-	-	-	-	-	-	-	12	-	-	-

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

1971 CORPORATION

Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade: Alcoholic beverages

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 5095

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	4184	116*	1285	1133	539	599	428	44	30	9	1	-	-
2	RETURNS WITH NET INCOME	3210	96*	727	878	474	553	400	44	28	9	1	-	-
3	RETURNS WITHOUT NET INCOME	974	20*	558	255	65*	46*	28*	-	2	-	-	-	-
4	RETURNS FORM 1120S	742	14*	175*	266	156	85	46	-	-	-	-	-	-
5	TOTAL ASSETS	2736329	-	64348	191006	177399	411728	798622	293348	430398	301112	68368	-	-
6	CASH	228627	-	9996	32651	26237	54663	63168	14584	17821	7544	1963	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	816196	-	8223	20725	28859	106692	230469	111049	129785	124095	56299	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	12380	-	255*	151*	530*	1163	3692	2020	2486	1006	1777	-	-
9	INVENTORIES	999878	-	24269	64408	66978	127104	324636	115134	190069	81446	5834	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	5859*	-	-	201*	-	4708*	166*	396	388	-	-	-	-
11	STATE AND LOCAL	2555	-	-	-	-	-	235	153	2167	-	-	-	-
12	OTHER CURRENT ASSETS	84638	-	946	2777	5269	14630	16558	13598	17171	13466	223	-	-
13	LOANS TO STOCKHOLDERS	13902	-	581*	3527	3037*	3943	2169	525*	120	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3957	-	-	241*	-	549*	77*	610*	171	2309	-	-	-
15	OTHER INVESTMENTS	186809	-	1796*	4944	7055	13967	62766	12024	33292	46689	4276	-	-
16	DEPRECIABLE ASSETS	535039	-	31986	86292	55618	124318	134893	30687	44622	25313	1310	-	-
17	LESS: ACCUM DEPRECIATION	236328	-	19089	40998	26987	58420	54046	11217	16868	8205	498	-	-
18	DEPLETABLE ASSETS	1113*	-	-	1100*	-	-	13*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	594*	-	-	584*	-	-	10*	-	-	-	-	-	-
20	LAND	45577	-	1547*	2797	3728	11672	11246	3555	6007	4987	38	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	2439	-	26*	180*	842*	306*	422*	-	659	4	-	-	-
22	LESS: ACCUM AMORTIZATION	1211	-	-0*	80*	596*	125*	95*	-	312	3	-	-	-
23	OTHER ASSETS	60253	-	4322	12976	7889	8884	9647	4270	7792	4473	-	-	-
24	TOTAL LIABILITIES	2736329	-	64348	191006	177399	411728	798622	293348	430398	301112	68368	-	-
25	ACCOUNTS PAYABLE	791471	-	20128	31965	35371	94584	244931	94810	161528	107587	567	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	297100	-	8416	17577	22034	23256	103310	40790	59096	22621	-	-	-
27	OTHER CURRENT LIABILITIES	174716	-	3729	14732	10463	29551	48823	16107	27821	22662	828	-	-
28	LOANS FROM STOCKHOLDERS	43536	-	9957	10328	5808*	8688	8107	179*	469	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	304501	-	38820	23081	18042	35473	59601	36055	20721	18040	54668	-	-
30	OTHER LIABILITIES	42580	-	4199	1700	1267	8685	11427	1613	10163	3525	1	-	-
31	CAPITAL STOCK	329489	-	20454	32747	30676	56451	71237	27986	46600	43288	50	-	-
32	PAID-IN OR CAPITAL SURPLUS	48680	-	17554*	5107	4587	4386	8247	421*	3971	4407	-	-	-
33	RETAINED EARNINGS, APPROP	6079	-	-	964*	-	117*	2173*	1930*	24	871	-	-	-
34	RETAINED EARNINGS, UNAPPROP	738526	-	-58269	54452	49185	151112	259081	85801	101504	83406	12254	-	-
35	LESS: COST OF TREASURY STOCK	40349	-	640*	1647*	34*	575*	18315	12344*	1499	5295	-	-	-
36	TOTAL RECEIPTS	12124252	95201*	421143	1091890	1001853	2149850	3488021	1089153	1440764	976325	370052	-	-
37	BUSINESS RECEIPTS	12055893	95105*	411177	1088176	996742	2138827	3472867	1083636	1431614	968226	369523	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	411	-	-	20*	50*	260*	72*	9	-0	-	-	-	-
39	STATE AND LOCAL	255	-	-	-	-	78*	18*	121	38	-	-	-	-
40	OTHER INTEREST	5577	-	263*	297	506	964	1447	231	673	687	509	-	-
41	RENTS	5582	-	522*	272*	387*	1395	1426	72*	780	713	15	-	-
42	ROYALTIES	357*	-	-	180*	-	-0*	176*	1	-	-0	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	100*	-	-	100*	-	-	-0	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	6265	-	3373*	20*	256*	382*	1004	260*	329	641	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	1537	-	629*	345*	92*	177*	203	39*	24	28	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	3445	-	26*	40*	19*	82*	333	44*	1247	1654	-	-	-
47	DIVIDENDS, FOREIGN CORPS	115	-	-	-	-	-	3*	5	16	91	-	-	-
48	OTHER RECEIPTS	44715	96*	5153	2440	3801	7685	10472	4735	6043	4285	5	-	-
49	TOTAL DEDUCTIONS	11878421	92495*	421176	1077092	981398	2101311	3409797	1066516	1408479	950855	369302	-	-
50	COST OF SALES AND OPERATIONS	9795099	76206*	334942	864152	795626	1732975	2840903	875071	1154195	776305	344724	-	-
51	COMPENSATION OF OFFICERS	147497	1175*	15627	32572	19399	32096	31954	5860	5095	3313	406	-	-
52	REPAIRS	20444	166*	1147	2979	1781	7022	5056	657	1078	558	-	-	-
53	BAD DEBTS	9168	70*	101*	722	750	1168	2358	1365	1946	688	-0	-	-
54	RENT PAID ON BUSINESS PROPERTY	52988	499*	4783	5375	7547	12511	15111	2369	3467	1160	166	-	-
55	TAXES PAID	375778	618*	7546	27177	24174	63613	157902	79772	111512	103217	247	-	-
56	INTEREST PAID	34901	414*	1473	3619	2818	5601	10621	4316	4302	1726	11	-	-
57	CONTRIBUTIONS OR GIFTS	3507	34*	26*	91	220	608	1295	346	492	382	13	-	-
58	AMORTIZATION	87	-	-0*	22*	9*	-0*	47*	6*	2	1	-	-	-
59	DEPRECIATION	51620	783*	3151	9999	6129	11959	12211	2411	3160	1574	243	-	-
60	DEPLETION	-0*	-	-0*	-	-	-	-	-0	-	-0	-	-	-
61	ADVERTISING	73079	359*	1588	4145	3209	9055	11168	9277	10379	9135	14764	-	-
62	PENSION, PROF SH., ANNUITY PLANS	32323	54*	411*	2344	2987	9070	9351	2613	3280	2023	190	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	17000	14*	679*	1218	1387	2807	5204	1397	2971	982	341	-	-
64	NET LOSS, NONCAPITAL ASSETS	1027	-	26*	818*	-0*	65	57	29*	-0	32	-	-	-
65	OTHER DEDUCTIONS	1063903	12103*	49676	121859	115362	212761	306559	81027	106600	49759	8197	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	245831	2706*	-33	14798	20455	48539	78224	22637	32285	25470	750	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	245576	2706*	-33	14798	20455	48461	78206	22516	32247	25470	750	-	-
69	NET INCOME	263002	2706*	4692	19551	22322	51900	80758	22516	32337	25470	750	-	-
70	DEFICIT	17426	-0*	4725	4753	1867*	3439*	2552*	-	90	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	218583	2186*	872	11064	12837	44404	66237	22516	32247	25470	750	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	5621	266*	1103*	207*	319*	146*	465	322*	1385	1408	-	-	-
73	NET OPERATING LOSS DEDUCTION	2703	266*	1077*	167*	302*	127*	188*	284*	288	4	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	2918	-	26*	40*	17*	19*	277	38*	1097	1404	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	226318	1920*	3058	14896	14111	45952	68417	22200	30955	24059	750	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	2278	-	-	-0*	-0*	256*	833	219*	329	641	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	98275	686*	743	4523	5327	19376	30816	10404	14652	11392	356	-	-
80	TAX RECOMP PRIOR YEAR INV. CR	105	50*	-	-0*	-0*	40*	-0*	1*	-0	14	-0	-	-
81	ADDIT. TAX FOR TAX PREFERENCES	2	-	-	-	-	-	-	-	2	-	-	-	-
82	FOREIGN TAX CREDIT	16*	-	-	-	-	-	-0*	1	2	13	-	-	-
83	INVESTMENT CREDIT	1431	-0*	26*	237	84	488	867	77	108	44	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	148732	2020*	-750	10512	15212	29573	47757	12189	17703	14122	394	-	-
85	NET INCOME AFTER TAX	166160	2020*	3975	15265	17079	33012	50309	12189	17795	14122	394	-	-
86	ESTIMATED TAX PAYMENTS & CREDITS	69623	625*	205*	985*	3019*	11641	22286	8199	11973	9546	144	-	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	128*	-	-	-	-	-	128*	-	-	-	-	-	-
88	FORM 1120S NET INCOME (LESS DEF)	26993	520*	-905*	3734	7618	4057	11969	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	39752	7974*	2711*	1042*	4197*	5928	9581	1824	2989	3506	-	-	-
90	CORPORATION'S OWN STOCK	4866*	-	-	-	-	3550*	-	316*	-	1000	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	35112	-0*	1661*	7984	3332	9559	8529	1240	1991	816	-	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	24428	-0*	972*	5058	2586	7513	5337	833	1524	605	-	-	-
93	TENTATIVE INVESTMENT CREDIT	1477	-0*	52*	277	101	489	347	63	106	42	-	-	-
94	INVESTMENT CREDIT CARRYOVER	220	-	26*	100*	-0*	39*	34*	14*	4	3	-	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	1724	-	-	40*	68*	317*	397	190*	245	467	-	-	-
96	AFTER EXCLUSION & DEDUCT. TAXES	15	-	-	-	-	-	-	-	15	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MINOR INDUSTRY 5096

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	3443	151	1462	759	348	430	258	21	9	2	1	2	-
2	RETURNS WITH NET INCOME	2661	77*	1055	591	304	381	223	19	7	2	1	1	-
3	RETURNS WITHOUT NET INCOME	782	74*	407	168*	44*	49*	35*	2*	2	-	-	1	-
4	RETURNS FORM 1120S	808	48*	485	154*	71*	42*	8	-	-	-	-	-	-
5	TOTAL ASSETS	2063813	-	73286	121468	129524	313622	533654	140728	149398	72499	82455	447179	-
6	CASH	129550	-	12580	17078	15073	23028	28000	5858	4580	2149	3369	17835	-
7	NOTES AND ACCOUNTS RECEIVABLE	839769	-	29102	41236	47718	163199	251941	64710	79147	51134	26478	85104	-
8	LESS: ALLOWANCE FOR BAD DEBTS	15388	-	651	1117	314*	6397	2802	1101	2044	118	524	320	-
9	INVENTORIES	431625	-	15259	31835	29969	75120	119437	27923	33100	11070	3807	84105	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	3594*	-	47*	603*	822*	493*	1601*	-	28	-	-	-	-
11	STATE AND LOCAL	6485*	-	32*	-	-	197*	4127*	-	-	-	2123	6	-
12	OTHER CURRENT ASSETS	31728	-	1128	3173	3221	3487	9642	1037	853	509	3186	5492	-
13	LOANS TO STOCKHOLDERS	13568	-	3794*	3793*	2075*	935*	2002*	969*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1600*	-	-0*	1176*	369*	-	-	-	-	-	19	36	-
15	OTHER INVESTMENTS	143857	-	2606	2394*	5549	16637	34660	16651	12912	4091	42456	5901	-
16	DEPRECIABLE ASSETS	666891	-	18688	36715	36810	49824	116701	29343	26090	4781	1082	346857	-
17	LESS: ACCUM DEPRECIATION	287096	-	10663	19995	16005	20782	55756	11891	9108	1909	225	140762	-
18	DEPLETABLE ASSETS	34557	-	-	-	-	-	414	-	-	-	-	34143	-
19	LESS: ACCUM DEPLETION	4851	-	-	-	-	-	243	-	-	-	-	4608	-
20	LAND	34068	-	352*	2612	1828*	5004	13273	2259*	2341	790	-	5609	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	3118	-	480*	372*	7*	-	101*	23*	340	-	-	1795	-
22	LESS: ACCUM AMORTIZATION	1919	-	315*	186*	7*	-	14*	5*	35	-	-	1357	-
23	OTHER ASSETS	32657	-	847	1779	2409	2877	10570	4952	1194	2	684	7343	-
24	TOTAL LIABILITIES	2063813	-	73286	121468	129524	313622	533654	140728	149398	72499	82455	447179	-
25	ACCOUNTS PAYABLE	582830	-	19258	29927	34867	110106	167984	46724	61863	43333	11051	57717	-
26	MORT., NOTES, BONDS UNDER 1 YR.	152776	-	2728	10049	6995	18929	56760	9648*	13863	93	5650	28061	-
27	OTHER CURRENT LIABILITIES	91994	-	6205	9004	5286	16837	26635	8398	4367	2229	2611	10422	-
28	LOANS FROM STOCKHOLDERS	47228	-	9969	4227	6227*	14256	8429	4120*	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	291687	-	1986*	15121	11584	31911	35230	15034	14336	9964	2400	154121	-
30	OTHER LIABILITIES	44088	-	1100	2593	2501	4172	5194	579*	1196	692	1	26860	-
31	CAPITAL STOCK	250937	-	20290	28545	23280	36772	52376	6483	10039	3125	2397	67630	-
32	PAID-IN OR CAPITAL SURPLUS	132206	-	2442*	3380*	1580*	3395	33157	5083*	10707	5941	10428	56093	-
33	RETAINED EARNINGS, APPROP	6305	-	820*	-	587*	2228*	1951*	-	219	-	500	-	-
34	RETAINED EARNINGS, UNAPPROP	489210	-	8540	24207	36626	79493	156832	44997	37701	7122	47417	46275	-
35	LESS: COST OF TREASURY STOCK	26248	-	52*	5585*	9*	4477*	10894	338*	4893	-	-	-	-
36	TOTAL RECEIPTS	5792909	40262	296162	373368	454989	1168914	1505775	335214	511671	233045	124570	748539	-
37	BUSINESS RECEIPTS	5724184	38058*	293357	367535	450675	1160557	1487336	328538	506676	231776	119207	740469	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	215	-	-	60*	34*	10*	5*	95*	1	-	6	4	-
39	STATE AND LOCAL	271	-	-	-	-	10*	102*	-	-	-	159	-0	-
40	OTHER INTEREST	8405	54*	132*	682	462	821	1538	896	305	552	480	2483	-
41	RENTS	9243	444*	828*	1418*	1329*	557*	1706	324*	361	95	-	2181	-
42	ROYALTIES	842	-	-	-	-	-	-	109	-	-	-	733	-
43	NET S-T CAP GAIN LESS L-T LOSS	71*	-	26*	-	-	-	-	-0*	-0	-	45	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	6051	1132*	86*	-	-	50*	1539*	512*	29	3	2399	301	-
45	NET GAIN, NONCAPITAL ASSETS	280	12*	20*	20*	1*	72*	107*	19*	1	12	-	16	-
46	DIVIDENDS, DOMESTIC CORPS	3967	2	26*	80*	20*	486*	1476	342*	160	-	1374	1	-
47	DIVIDENDS, FOREIGN CORPS	802*	-	-	-	-	-	13*	353	68	-	368	-	-
48	OTHER RECEIPTS	38578	560*	1687	3573	2468	6351	11953	4026	4070	607	532	2751	-
49	TOTAL DEDUCTIONS	5708676	39405	290570	368961	449136	1153223	1481259	325559	506449	230722	120869	742523	-
50	COST OF SALES AND OPERATIONS	4658014	29000*	199395	263391	342504	973554	1216853	267929	455214	212657	111670	585847	-
51	COMPENSATION OF OFFICERS	129970	2317*	20609	20851	22871	25510	28713	3552	2212	445	1165	1725	-
52	REPAIRS	16156	111*	701	1723	542	1361	2960	685*	781	191	10	7091	-
53	BAD DEBTS	17960	99*	1052	943	2302	4836	3334	1547	1901	131	343	1472	-
54	RENT PAID ON BUSINESS PROPERTY	43033	332*	6153	5238	5017	5422	9596	2047	2464	642	268	5854	-
55	TAXES PAID	52851	445*	4237	5692	4326	8121	13729	3236	2535	1003	175	9352	-
56	INTEREST PAID	32739	559*	425	1707	1713	4586	5805	2203	1789	559	346	13047	-
57	CONTRIBUTIONS OR GIFTS	1155	21*	2*	38	86	319	462	92	55	12	23	45	-
58	AMORTIZATION	366	-0*	31	-0*	1*	10*	-0*	54*	1	-0	-	269	-
59	DEPRECIATION	46329	416*	2275	2973	2726	3710	8361	1917	1429	320	139	22063	-
60	DEPLETION	20*	-	-	20*	-	-	-	-	-	-	-	-	-
61	ADVERTISING	8243	67*	1170	711	560	1140	2599	464	342	83	64	1043	-
62	PENSION, PROF SH., ANNUITY PLANS	14679	46*	851*	366*	1080*	2975	5136	1277	793	242	354	1559	-
63	OTHER EMPLOYEE BENEFIT PLANS	9015	23	132*	763	946	1356	2056	360*	540	10	45	2784	-
64	NET LOSS, NONCAPITAL ASSETS	293	-	-	57*	17*	-0*	53*	68*	15	-	43	40	-
65	OTHER DEDUCTIONS	677853	5969*	53537	64488	64445	120323	181602	40128	36378	14427	6224	90332	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	84233	857	5592	4407	5853	15691	24516	9655	5222	2323	3701	6416	-
67	CONSTR TAX INC FM REL FOR CORP(1)	310	-	-	-	-	-	-	303	-	-	7	-	-
68	NET INCOME (LESS DEFICIT)(2)	84272	857	5592	4407	5853	15681	24414	9958	5222	2323	3549	6416	-
69	NET INCOME	108446	1429*	7378	7989	11243	16962	28522	10508	6875	2323	3549	11668	-
70	DEFICIT	24174	572*	1786	3582*	5390*	1281*	4108*	550*	1653	-	-	5252	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	69704	-275*	3167	621	3058	12383	23282	9958	5222	2323	3549	6416	-
72	STATUTORY SPECIAL DEDS., TOTAL	7587	7	844*	281*	2801*	624*	1422	295*	144	-	1168	1	-
73	NET OPERATING LOSS DEDUCTION	4217	5	818*	221*	2784*	207*	182*	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	3370	2	26*	60*	17*	417*	1240	295*	144	-	1168	1	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	85381	292*	3071	3897	5647	13058	25964	10332	6730	2323	2399	11668	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	3421	-	-	-	-	30*	713*	39*	-0	3	2399	237	-
79	INCOME TAX (BEF CREDITS), TOT(3)	35218	98*	622	922	1927	4826	11368	4860	3196	1104	741	5554	-
80	TAX RECOMP PRIOR YEAR INV. CR	33	-	-0*	-	17*	-0*	7*	7*	-0	-	-	2	-
81	ADDIT. TAX FOR TAX PREFERENCES	63	-	-	-	-	-	42	-	-	-	21	-	-
82	FOREIGN TAX CREDIT	64*	-	-	-	-	-	121*	412	-	35	46	31	-
83	INVESTMENT CREDIT	551	-	-0*	-0*	51*	90	205	45	22	1	6	131	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	49605	759	4970	3485	3977	10945	13251	5143	2048	1220	2814	993	-
85	NET INCOME AFTER TAX	73786	1331*	6756	7067	9367	12226	17366	5693	3701	1220	2814	6245	-
86	ESTIMATED TAX PAYMENTS & CREDITS	23867	65*	-0*	140*	604*	2640	8337	3476	2881	417	707	4600	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	201*	-	-	-	-	-	67*	58*	76	-	-	-	-
88	FORM 1120S NET INCOME (LESS DEF)	14568	1132*	2425	3786*	2795*	3298*	1132	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	26137	1132*	7087*	3136*	1341*	2550	2805	910*	1095	-	760	5321	-
90	CORPORATION'S OWN STOCK	1926	-	-	-	-	-	1000	926	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	18136	-	986*	602*	1325*	2038	3869	812	396	21	97	7990	-
92	INVESTMENT QUALIFIED FOR CREDIT	14640	-	481*	341*	840*	1370	2972	611	343	18	80	7584	-
93	TENTATIVE INVESTMENT CREDIT	959	-	-0*	-0*	51*	90	211	45	24	1	6	531	-
94	INVESTMENT CREDIT CARRYOVER	128*	-	-0*	20*	-	-	108*	-	-	-	-	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	1326	-	-	-	17*	30*	58*	41*	63	16	912	189	-
96	AFTER EXCLUSION & DEDUCT. TAXES	241	-	-	-	-	-	-	-	-	-	214	27	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	3	-	-	-	-	-	-	-	-	-	-	3	-

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

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

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

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 5097

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	9286	167*	3216	2507	1585	998	735	54	20	4	-	-	-
2 RETURNS WITH NET INCOME	6625	67*	1541	2015	1406	870	657	48	19	2	-	-	-
3 RETURNS WITHOUT NET INCOME	2661	100*	1675	492	179	128	78	6*	1	2	-	-	-
4 RETURNS, FORM 1120S	1405	-	716	420	173	58	38	-	-	-	-	-	-
5 TOTAL ASSETS	3939854	-	132582	386338	565625	728375	1328061	355642	300046	143185	-	-	-
6 CASH	271730	-	18714	40190	57602	50211	67456	23099	11730	2728	-	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	1589832	-	53602	160557	242642	321873	543407	130787	86965	49999	-	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	38611	-	1771*	3689	4650	7601	13401	4203	2654	642	-	-	-
9 INVENTORIES	1065679	-	27031	94018	150111	214318	404597	93961	50529	31114	-	-	-
10 INVESTMENTS IN GOVT. OBLIG: UNITED STATES	16522*	-	-	1318*	419*	-	3715*	-	11070	-	-	-	-
11 STATE AND LOCAL	6971*	-	-	-	-	-	6871*	-	100	-	-	-	-
12 OTHER CURRENT ASSETS	70100	-	3028	8935	9338	11048	18967	5638	5203	7943	-	-	-
13 LOANS TO STOCKHOLDERS	27822	-	3714	7652	5893	2188	7755	431*	189	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	15331	-	5*	1535*	1995*	999*	974*	182*	9131	510	-	-	-
15 OTHER INVESTMENTS	280517	-	3822	17307	14101	28598	97310	39540	43262	36577	-	-	-
16 DEPRECIABLE ASSETS	894185	-	45042	96345	133709	166971	282692	82273	75250	11903	-	-	-
17 LESS: ACCUM DEPRECIATION	455936	-	25281	53675	71389	86387	147428	34520	32925	4331	-	-	-
18 DEPLETABLE ASSETS	9941	-	-	1004*	-	-	4819*	169*	3949	-	-	-	-
19 LESS: ACCUM DEPLETION	2756*	-	-	181*	-	-	1104*	-	1471	-	-	-	-
20 LAND	109148	-	1434	8602	13862	16475	31619	11236	24664	1256	-	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	4044	-	57	509*	17*	780*	311*	107*	1622	641	-	-	-
22 LESS: ACCUM AMORTIZATION	931	-	37	409*	-0*	366*	47*	58*	14	-	-	-	-
23 OTHER ASSETS	76266	-	3222	6320	11975	9268	19548	7000	13446	5487	-	-	-
24 TOTAL LIABILITIES	3939854	-	132582	386338	565625	728375	1328061	355642	300046	143185	-	-	-
25 ACCOUNTS PAYABLE	888530	-	44102	100025	126247	190892	292484	66748	35545	30487	-	-	-
26 MORT., NOTES, BONDS UNDER 1 YR	597391	-	18569	20569	58314	110540	236227	68425	55050	29697	-	-	-
27 OTHER CURRENT LIABILITIES	237043	-	6285	22178	33213	43306	86864	19619	22184	3394	-	-	-
28 LOANS FROM STOCKHOLDERS	110022	-	16101	17729	17626	10657	37394	3361*	882	6272	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	334848	-	8986	36619	38357	60193	71398	35891	34073	49331	-	-	-
30 OTHER LIABILITIES	73606	-	821	2173	5199	13133	32047	4414	12860	2959	-	-	-
31 CAPITAL STOCK	503398	-	38398	72820	83790	103054	142568	31924	26460	4384	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	160058	-	1864	10249	11291	32948	50971	9325	24234	19176	-	-	-
33 RETAINED EARNINGS, APPROP	8996	-	114*	1027*	218*	4408*	2383*	739*	107	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	1113790	-	4077	108364	211447	166895	399786	128734	95424	-937	-	-	-
35 LESS: COST OF TREASURY STOCK	87828	-	6735*	5415	20077	7651	24061	15538*	6773	1578	-	-	-
36 TOTAL RECEIPTS	11725782	21521*	514997	1102244	1794135	2376084	4253694	865741	582238	215328	-	-	-
37 BUSINESS RECEIPTS	11571133	21416*	506560	1084962	1776458	2344553	4202655	853041	569365	212123	-	-	-
38 INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	726	-	18*	120*	51*	10*	324*	25*	177	1	-	-	-
39 STATE AND LOCAL	246*	-	-	-	-	30*	209*	-	7	-	-	-	-
40 OTHER INTEREST	16909	-0*	154	1345	2354	3329	4790	1859	2328	750	-	-	-
41 RENTS	15599	-	212*	4495	1338	2544	2928	1930	1824	328	-	-	-
42 ROYALTIES	583*	-	-	261*	86*	-	-	68*	168	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	76*	-	-	66*	-0*	10*	-	-	-0	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	16734	-	76*	267*	533*	3571	7064	1295	3738	190	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	3873	-	26*	483*	237	988	449	46	1641	3	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	3559	-	-0*	20*	24*	151	1395	1327	642	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	2*	-	-	-	-	-	2*	-	-	-	-	-	-
48 OTHER RECEIPTS	96342	105*	7951	10225	13054	20098	33678	6150	2348	1933	-	-	-
49 TOTAL DEDUCTIONS	11475282	21203*	518908	1081398	1754216	2325996	4152357	844925	562176	214103	-	-	-
50 COST OF SALES AND OPERATIONS	9564100	17847*	385633	857018	1401882	1955831	3549794	717466	482405	196224	-	-	-
51 COMPENSATION OF OFFICERS	252320	119*	29005	46470	55656	46207	62508	7134	4202	1019	-	-	-
52 REPAIRS	27577	-	1713	3811	4935	5395	9342	1487	811	83	-	-	-
53 BAD DEBTS	39551	-	2205	3363	6186	8084	15245	3002	1067	399	-	-	-
54 RENT PAID ON BUSINESS PROPERTY	70178	113*	5019	10254	14298	13318	20771	3327	2363	715	-	-	-
55 TAXES PAID	120713	64*	8055	13956	23665	22147	36897	8674	5666	1089	-	-	-
56 INTEREST PAID	66028	27*	2460	4040	7640	13752	23081	7223	5525	2280	-	-	-
57 CONTRIBUTIONS OR GIFTS	3138	-0*	76	125	360	666	1549	181	173	8	-	-	-
58 AMORTIZATION	181	-0*	7	3*	-0*	10	67*	62*	6	26	-	-	-
59 DEPRECIATION	76349	52*	4908	9339	12531	13355	24534	5973	4719	938	-	-	-
60 DEPLETION	955	-	-	338*	34*	-	444*	46*	93	-	-	-	-
61 ADVERTISING	23952	7*	3648	3025	4385	4089	6382	1528	824	64	-	-	-
62 PENSION, PROF. SH., ANNUITY PLANS	32151	-	613*	1751	4579	7907	13089	2183	1816	213	-	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	13965	-	563	1067	2980	2485	4897	936	832	205	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	1712	-	76*	723*	70*	81*	156	243*	162	201	-	-	-
65 OTHER DEDUCTIONS	1182412	2974*	74927	126115	215015	232669	383601	85460	51512	10139	-	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	250500	318*	-3911	20846	39919	50088	101137	20816	20062	1225	-	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	250254	318*	-3911	20846	39919	50058	100928	20816	20055	1225	-	-	-
69 NET INCOME	290396	368*	8779	27361	41995	55728	111147	21935	20146	2937	-	-	-
70 DEFICIT	40142	50*	12690	6515	2076	5670	10219	1119*	91	1712	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	229561	318*	-5282	14593	36170	46091	95575	20816	20055	1225	-	-	-
72 STATUTORY SPECIAL DEDS., TOTAL	16015	-	584*	2914	17*	4169	3797	1947	1847	740	-	-	-
73 NET OPERATING LOSS DEDUCTION	12735	-	584*	2633	-0*	4061*	2625*	798*	1294	740	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	3015	-	-	20*	17*	108*	1172	1149	549	-	-	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	265*	-	-	261*	-	-	-	-	4	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	251450	368*	4848	17766	38014	47601	102259	19985	18411	2198	-	-	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	11722	-	-	-	84*	907*	6001	872*	3730	128	-	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	100544	143*	1098	4471	13000	18921	44648	9212	8031	1020	-	-	-
80 TAX RECOMP PRIOR YEAR INV. CR	26	-	-	-0*	-0*	-0	14	4*	8	-0	-	-	-
81 ADDIT. TAX FOR TAX PREFERENCES	47*	-	-	-	-	20*	-	-0*	27	-	-	-	-
82 FOREIGN TAX CREDIT	44*	-	-	-	-	-	-	-0*	-	8	36	-	-
83 INVESTMENT CREDIT	1970	-0*	-0*	80	204	476	910	133	164	3	-	-	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	151680	175*	-5009	16455	27123	31613	57190	11737	12188	208	-	-	-
85 NET INCOME AFTER TAX	191822	225*	7681	22970	29199	37283	67409	12856	12279	1920	-	-	-
86 ESTIMATED TAX PAYMENTS & CREDITS	41177	133*	51*	942	4311	6617	20659	3625	4791	48	-	-	-
87 LESS: REFUNDS OF ESTIM TAX PAYMT	8	-	-	-	-	-	-	-	-	8	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	20693	-	1371	6253	3749	3967	5353	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	21396	-	531*	3347*	1175	4240	8404	2343	1068	288	-	-	-
90 CORPORATION'S OWN STOCK	4609*	-	-	-	-	493*	3898*	218*	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	52386	20*	940*	4751	10101	11164	18779	3246	3262	123	-	-	-
92 INVESTMENT QUALIFIED FOR CREDIT	35441	7*	419*	2803	4697	8752	14192	2155	2334	82	-	-	-
93 TENTATIVE INVESTMENT CREDIT	2114	-0*	-0*	80	221	555	935	152	165	6	-	-	-
94 INVESTMENT CREDIT CARRYOVER	208	-	-0*	20*	50*	79*	27*	26*	4	2	-	-	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	5314	-	-	-0*	219*	1076	1667	478	1817	57	-	-	-
96 AFTER EXCLUSION & DEDUCT. TAXES	461*	-	-	-	-	197*	-	-0*	264	-	-	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME — (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5108

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
SIZE OF TOTAL ASSETS													
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	42266	675	23617	7921	4744	2917	2079	169	84	34	9	10	7
2 RETURNS WITH NET INCOME	26855	178	12180	6010	4078	2416	1741	133	67	29	8	8	7
3 RETURNS WITHOUT NET INCOME	15411	497	11437	1911	666	501	338	36	17	5	1	2	-
4 RETURNS FORM 1120S	6080	51*	3994	1234	475	235	90	1	-	-	-	-	-
5 TOTAL ASSETS	18706695	-	773728	1294010	1688693	2050959	3896035	1157112	1243281	1169515	592028	1600714	3240620
6 CASH	1342848	-	144667	173508	171815	173404	272781	71940	69169	60925	17044	82142	105453
7 NOTES AND ACCOUNTS RECEIVABLE	7517860	-	220315	427337	575437	776359	1408709	350937	445156	396199	174900	883339	1859172
8 LESS: ALLOWANCE FOR BAD DEBTS	118348	-	3078	6179	8978	12603	31662	6288	7464	9729	7383	3954	21030
9 INVENTORIES	4780094	-	177065	380531	481536	603431	1249884	377672	321829	325474	156499	225151	481022
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	47999	-	512*	5823*	9721*	4973*	13576	3373*	2514	6981	207	71	249
11 STATE AND LOCAL	49295	-	1079*	1004*	3874*	6788*	6087	388*	2140	27935	-	-	-
12 OTHER CURRENT ASSETS	983198	-	22122	30741	49933	50272	119283	77819	59384	58656	12347	140361	362280
13 LOANS TO STOCKHOLDERS	120172	-	21973	19365	14159	17924	9792	14724	3376	135	18724	-	-
14 MORTGAGE AND REAL ESTATE LOANS	39646	-	132*	3010*	1325*	2428*	3169	2827*	435	690	-	25630	-
15 OTHER INVESTMENTS	1338144	-	24716	51791	104079	117026	222759	114122	109561	145211	68559	97560	282360
16 DEPRECIABLE ASSETS	3369063	-	230792	312756	363414	468915	870043	179374	259344	188485	142819	129641	223480
17 LESS: ACCUM DEPRECIATION	1589567	-	114358	162085	177255	234924	411315	86727	90488	83196	64990	50106	114123
18 DEPLETABLE ASSETS	63208	-	677*	2539*	12129*	256*	18577*	6658*	4734	6362	1777	-	9500
19 LESS: ACCUM DEPLETION	15034*	-	500*	262*	-	-	7672*	-	-	5876	724	-	-
20 LAND	279069	-	12521	17948	35798	39050	78352	22846	15797	23803	5209	18885	8860
21 INTANGIBLE ASSETS (AMORTIZABLE)	47346	-	2808	3364	8130	2383	3884	2224	3916	2738	-	17879	20
22 LESS: ACCUM AMORTIZATION	9519	-	783	1641	1017	354	1771	529	984	2107	-	326	7
23 OTHER ASSETS	461221	-	33068	34460	44594	35631	71559	25752	44862	26829	67040	34041	43385
24 TOTAL LIABILITIES	18706695	-	773728	1294010	1688693	2050959	3896035	1157112	1243281	1169515	592028	1600714	3240620
25 ACCOUNTS PAYABLE	4172565	-	184828	356667	458310	578611	1126017	326173	300042	209301	86727	181715	364174
26 MORT., NOTES, BONDS UNDER 1 YR	4940883	-	104941	136336	166323	247933	646785	234653	277472	304800	83530	884569	1853541
27 OTHER CURRENT LIABILITIES	1111716	-	52231	85677	117533	118409	279712	76902	58251	72531	37560	82193	130717
28 LOANS FROM STOCKHOLDERS	449651	-	95123	76308	71653	75126	66046	10114	23602	30184	-	1495	-
29 MORT., NOTES, BONDS OVER 1 YR	1796595	-	76333	99316	143315	155898	316000	123231	167917	95949	125458	180136	313042
30 OTHER LIABILITIES	332950	-	20766	23471	24691	27080	60282	30180	37298	18537	63022	20559	6264
31 CAPITAL STOCK	1868860	-	192322	221086	257935	280783	335256	91033	103287	70532	52787	121490	142349
32 PAID-IN OR CAPITAL SURPLUS	966295	-	40952	33813	114749	65629	110399	79479	93513	124041	67700	101488	134532
33 RETAINED EARNINGS, APPROP	43657	-	39	7785*	1683*	14536	10223	1186	3664	2993	-	1548	-
34 RETAINED EARNINGS, UNAPPROP	3253914	-	21131	287717	365125	511288	1006930	195802	214828	245774	78075	31243	296001
35 LESS: COST OF TREASURY STOCK	230391	-	14938	34166	32624	24334	61615	11641	36593	5127	3631	5722	-
36 TOTAL RECEIPTS	43765209	278265	2835112	3675365	5001940	5662956	10382945	2651092	3167746	2477598	753407	2027392	4851391
37 BUSINESS RECEIPTS	42948949	270222	2770828	3610918	4944426	5579379	10255427	2607806	3102782	2423059	737815	1949339	4696948
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	4977	4	174	461	954	544	780	260*	202	466	-	1112	20
39 STATE AND LOCAL	3620	2	-0*	44*	488*	34*	2793	56*	114	89	-	-	-
40 OTHER INTEREST	186953	383	2099	4104	6990	6940	13363	3745	4759	13599	4535	32159	94277
41 RENTS	58636	383*	2482	3923	7815	7263	15778	5050	6425	2381	2105	2872	2159
42 ROYALTIES	9453	11	50*	658*	856*	323*	2247*	160*	1882	1959	1215	92	-
43 NET S-T CAP GAIN LESS L-T LOSS	1047	-	232*	7*	17*	-	162*	14*	583	28	-	4	-
44 NET L-T CAP GAIN LESS S-T LOSS	49800	2087*	1379	3994	3077	4150	7743	1415	8749	1330	1481	14024	371
45 NET GAIN, NONCAPITAL ASSETS	8274	279	981	885	792	1084	1195	429	296	492	573	1224	54
46 DIVIDENDS, DOMESTIC CORPS	14793	90*	423	629	737	1622	2579	2766	3015	925	106	439	1462
47 DIVIDENDS, FOREIGN CORPS	3953	-0*	-	-0*	34*	-0*	322*	545*	457	188	-	2403	4
48 OTHER RECEIPTS	474754	4804	36464	49742	35754	61617	80556	28846	38482	33092	5577	23724	56096
49 TOTAL DEDUCTIONS	43046237	276899	2843292	3608045	4900698	5544813	10134698	2622047	3126198	2441693	720459	2033460	4793935
50 COST OF SALES AND OPERATIONS	34562893	219719	1746098	2554093	3777217	4377133	8233337	2138743	2733898	2095102	544851	1814866	4327836
51 COMPENSATION OF OFFICERS	1002994	3590	258951	193605	171777	140433	161170	27750	19985	11285	3946	7182	3320
52 REPAIRS	100483	391	9281	9047	13863	15444	25507	5255	4635	5911	2348	1230	7571
53 BAD DEBTS	120132	1878	11303	13098	12212	15931	24392	5473	7532	7799	1961	4846	13707
54 RENT PAID ON BUSINESS PROPERTY	350071	1968	54328	53614	44600	43314	70139	18722	15200	13475	5877	8940	19894
55 TAXES PAID	586781	2876	41880	53770	91704	84795	200130	31416	21359	18289	11534	9379	19649
56 INTEREST PAID	391350	2092	11569	19655	25487	32274	65413	21261	27420	26889	13735	43414	102141
57 CONTRIBUTIONS OR GIFTS	11035	86	446	623	1399	1916	3524	862	730	422	663	81	283
58 AMORTIZATION	4400	80*	519	873	49	129	543	224	903	361	362	356	1
59 DEPRECIATION	299057	865	31492	33741	37076	39301	77722	15062	18725	16377	8290	5830	14576
60 DEPLETION	2660	-	153*	28*	17*	64*	678*	-	714	929	77	-	-
61 ADVERTISING	239338	1529	19137	19367	31159	27382	58043	24484	19811	13749	4484	2592	17601
62 PENSION, PROF SH., ANNUITY PLANS	123675	265	18184	12143	18816	19408	28107	6866	5391	3592	1632	1538	7733
63 OTHER EMPLOYEE BENEFIT PLANS	47793	475	4157	4414	5519	7642	11041	2854	2200	2317	1529	592	5053
64 NET LOSS, NONCAPITAL ASSETS	7451	55	3248	236	501	464	538	333	1361	473	135	64	43
65 OTHER DEDUCTIONS	5196124	41030	632546	639738	669302	739183	1174414	322742	246334	224723	119035	132550	254527
66 TOTAL RECEIPTS LESS DEDUCTIONS	718972	1366	-8180	67320	101242	118143	248247	29045	41548	35905	32948	-6068	57456
67 CONSTR TAX INC FM REL FOR CORP(1)	640	-	-	-	-	-	61*	498*	81	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	715992	1364	-8180	67276	100754	118109	245515	29487	41515	35816	32948	-6068	57456
69 NET INCOME	1001776	9727	70217	100638	131522	142372	287526	58453	52498	47810	34094	9463	57456
70 DEFICIT	285784	8363	78397	33362	30768	24263	42011	28966	10983	11994	1146	15531	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	648153	718	-12640	51246	89670	102323	225786	29383	41515	35816	32948	-6068	57456
72 STATUTORY SPECIAL DEDS., TOTAL	53431	166*	8911	5398	5702	5107	10059	4283	6319	2625	1992	1554	1315
73 NET OPERATING LOSS DEDUCTION	36054	97*	8683	4940	4862	2307	5435	1156*	3665	1837	1840	1182	50
74 DIVIDENDS RECEIVED DEDUCTION	12255	69*	228	458	555	1300	2122	2354	2654	788	90	372	1265
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	5122	-	-	-	285*	1500*	2502*	773	-	-	62	-	-
77 INCOME SUBJECT TO TAX, TOTAL	862255	8925	43326	75424	112386	121592	257457	54489	47053	45248	32174	8039	56142
78 NET LG-TRM CAP GAIN TXD ALT RATE	14471	1473*	-	837*	956*	2662	944	834	3523	972	1313	586	371
79 INCOME TAX (BEF CREDITS), TOT(3)	351412	3805	10021	21153	39003	47771	115283	25427	21727	21461	15175	3730	26856
80 TAX RECOMP PRIOR YEAR INV. CR	267	40	-0*	20*	17*	30*	14	76	22	30	1	3	14
81 ADDIT. TAX FOR TAX PREFERENCES	116*	-	-	-	-	-	3	6*	53	39	-	15	-
82 FOREIGN TAX CREDIT	5770	3*	-	221*	-0*	1304*	827	905*	161	212	14	1093	1030
83 INVESTMENT CREDIT	6838	19*	122	450	675	862	2351	554	474	443	132	110	646
84 NET INCOME(LESS DEF) AFTER TAX(4)	371418	-2422	-18079	46573	62426	71200	132583	4614	20262	14798	17905	-9688	31246
85 NET INCOME AFTER TAX	657224	5941	60318	79935	93194	95473	174601	33580	31250	26792	19051	5843	31246
86 ESTIMATED TAX PAYMENTS & CREDITS	221656	2463	1831	8008	17738	26568	72188	18735	17375	18050	12783	2873	23044
87 LESS: REFUNDS OF ESTIM TAX PAYMT	3888	30	-	-	-	-	1237*	1132*	774	715	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	67839	646*	4460	16030	11084	15786	19729	104	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	100197	937	13327	11400	8548	13949	19654	4861	7811	5961	7085	2702	3962
90 CORPORATION'S OWN STOCK	34938	-	-	-	2180*	6976*	1897*	2815*	3987	10826	3527	2730	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR.	173449	852	10439	16403	20693	27136	54282	9295	9449	9875	2367	2104	10554
92 INVESTMENT QUALIFIED FOR CREDIT	130732	747	6476	9898	13324	21963	43024	7592	8394	7182	1353	1938	8851
93 TENTATIVE INVESTMENT CREDIT	8119	48	172	438	726	1426	2898	532	577	453	95	135	619
94 INVESTMENT CREDIT CARRYOVER	2262	14*	161	80	185	99	815	92	85	485	87	132	27
95 1120,F,L,M TAX PREF. ITEMS TOTAL	8956	545*	-0*	20*	252*	952	1735	554	2390	1454	596	175	283
96 AFTER EXCLUSION & DEDUCT. TAXES	1131*	-	-	-	-	-	-	66*	530	390	-	145	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	-0	-	-	-	-	-	-	-	-0	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

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

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 5210

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	30610	523	11584	9301	5441	2606	1080	43	21	7	1	2	1
2 RETURNS WITH NET INCOME	21663	213*	5839	7342	4878	2300	1025	39	17	6	1	2	1
3 RETURNS WITHOUT NET INCOME	8947	310*	5745	1959	563	306	55	4*	4	1	-	-	-
4 RETURNS FORM 1120S	6048	96*	2191	2113	1117	442	87	1	1	-	-	-	-
5 TOTAL ASSETS	9020347	-	557978	1504742	1933818	1742156	1825332	282704	298641	217017	83060	241676	333223
6 CASH	676060	-	62839	155872	167688	118071	116077	12677	13208	10806	6336	8580	3906
7 NOTES AND ACCOUNTS RECEIVABLE	2382011	-	120095	381523	479256	514023	525449	94694	80713	66203	7714	53914	58427
8 LESS: ALLOWANCE FOR BAD DEBTS	59109	-	3597	5793	11064	14507	14713	2223	1763	2945	-	550	1954
9 INVENTORIES	3585495	-	252697	638031	872444	736706	653609	93922	104829	69315	12518	35906	115519
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	22295	-	-	914*	14421	5175*	1581*	204	-	-	-	-	51
11 STATE AND LOCAL	1155	-	-	140*	156*	581*	94*	133*	-	-	-	-	-
12 OTHER CURRENT ASSETS	149904	-	8316	24657	31380	25724	33226	6909	7232	2273	880	3844	5463
13 LOANS TO STOCKHOLDERS	91634	-	6746	13818	7957	8866	4803	681*	769	561	25010	40	22383
14 MORTGAGE AND REAL ESTATE LOANS	52666	-	376*	2213	4669	8094	30163	-	298	4032	-	1509	1312
15 OTHER INVESTMENTS	452602	-	12043	44751	54208	51212	115431	23699	28383	21884	20014	54068	26909
16 DEPRECIABLE ASSETS	2395168	-	164039	382396	476822	423830	545029	74070	75301	44121	9784	66272	133504
17 LESS: ACCUM DEPRECIATION	1177102	-	90218	203457	248185	206505	270298	33419	29054	17395	-	25847	52724
18 DEPLETABLE ASSETS	31711*	-	-	342*	-	345*	26	-	2081	-	-	22929	5988
19 LESS: ACCUM DEPLETION	14843*	-	-	-	-	99*	-	-	21	-	-	13588	1135
20 LAND	262334	-	8107	41301	51829	47269	62520	8860	9512	6136	-	15621	11179
21 INTANGIBLE ASSETS (AMORTIZABLE)	13550	-	3540	1104	2407	739	76	-	520	32	-	4267	865
22 LESS: ACCUM AMORTIZATION	4600	-	522	468	1129	185	18	-	183	19	-	2004	72
23 OTHER ASSETS	159416	-	13517	27398	30959	22817	22277	2497	6816	12013	804	16715	3603
24 TOTAL LIABILITIES	9020347	-	557978	1504742	1933818	1742156	1825332	282704	298641	217017	83060	241676	333223
25 ACCOUNTS PAYABLE	1694409	-	119707	267364	363403	394039	361477	38351	42887	46149	7359	19413	34260
26 MORT., NOTES, BONDS UNDER 1 YR	1264429	-	56983	156265	313759	259861	290288	40263	62399	32934	8567	29663	13447
27 OTHER CURRENT LIABILITIES	493834	-	31114	69846	96970	113442	95507	16135	24190	12922	-	9329	24379
28 LOANS FROM STOCKHOLDERS	338998	-	66798	79325	73130	51926	28525	6807*	23	904	11827	7477	12256
29 MORT., NOTES, BONDS OVER 1 YR	943554	-	64774	147813	163465	138820	181857	23975	31366	40037	13871	71926	65650
30 OTHER LIABILITIES	161836	-	12058	26065	23889	26678	28987	9587	11443	16259	1	5163	1706
31 CAPITAL STOCK	1445350	-	175934	321749	357667	248464	202657	37809	29654	13433	17683	15947	24353
32 PAID-IN OR CAPITAL SURPLUS	386503	-	14612	56677	36156	35138	57828	12996	26254	15191	13020	47593	71038
33 RETAINED EARNINGS, APPROP	27044	-	2166*	6660	7506	7704	2098	849*	-	-	-	61	-
34 RETAINED EARNINGS, UNAPPROP	2407384	-	27285	396167	533103	491997	608607	102522	73942	40262	11261	36094	86144
35 LESS: COST OF TREASURY STOCK	142994	-	13453	23189	35230	25913	32499	6590*	3517	1074	529	990	10
36 TOTAL RECEIPTS	18601905	39562	1410900	3436054	3892290	3841691	3614012	592324	509978	348906	27737	253937	634514
37 BUSINESS RECEIPTS	18218324	38278	1392565	3388209	3818016	3772751	3518555	571584	493360	332017	26008	239735	627246
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	2256	-	-0*	159*	1391	469	228*	6	-0	2	-	1	-
39 STATE AND LOCAL	331	-	-	-	68*	38*	214*	8*	-	-	-	-	3
40 OTHER INTEREST	52394	32*	1045	5702	9805	9302	12322	3727	2843	2755	118	1411	3332
41 RENTS	56400	18*	2300	5889	10328	8510	20918	589	3528	986	115	2819	400
42 ROYALTIES	286	-	-	20*	41*	-0*	-0*	-	14	-	-	148	63
43 NET S-T CAP GAIN LESS L-T LOSS	764	409*	2*	100*	71*	17*	15*	-	-	150	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	26947	249*	274	3467	4034	3555	5944	798	1465	551	215	4373	2022
45 NET GAIN, NONCAPITAL ASSETS	8973	18*	804	1900	2749	1509	1201	232*	81	164	17	216	82
46 DIVIDENDS, DOMESTIC CORPS	5546	-0*	346*	182	196	548	1330	448*	1749	19	683	43	2
47 DIVIDENDS, FOREIGN CORPS	366*	-	-0*	-0*	-	-0*	-0	2	-	-	-	364	-
48 OTHER RECEIPTS	229318	558	13564	30426	45591	44992	53285	14930	6938	12262	581	4827	1364
49 TOTAL DEDUCTIONS	18059542	40452	1409023	3346719	3786761	3716770	3470820	561338	490615	342346	26538	247827	620333
50 COST OF SALES AND OPERATIONS	13571284	30156	928427	2434867	2876786	2881152	2644571	448331	363847	256116	19294	195636	492101
51 COMPENSATION OF OFFICERS	575357	477*	104144	153943	137555	102039	60409	6123	4462	2754	-	1230	2221
52 REPAIRS	67586	142*	4401	10085	12223	13953	17252	1587	2050	1347	392	749	3405
53 BAD DEBTS	93182	267*	6224	14941	17303	25057	20213	1917	1828	1925	164	1097	2246
54 RENT PAID ON BUSINESS PROPERTY	191551	338*	35292	49016	32001	28850	24290	4025	7646	3800	545	1554	4194
55 TAXES PAID	307749	981	32266	62145	64142	55655	57871	8652	8098	4879	408	4210	8442
56 INTEREST PAID	150167	420	7456	22271	29826	26118	35650	4780	5572	5097	813	4986	7178
57 CONTRIBUTIONS OR GIFTS	6058	-0*	69	614	928	1453	1912	199	381	129	5	187	181
58 AMORTIZATION	605	4*	151	138	59	51	31	4*	3	5	70	88	1
59 DEPRECIATION	191494	390	14395	33920	36721	33842	42508	5201	5431	3779	441	5021	9845
60 DEPLETION	272	-	26*	120*	67*	-	4*	-	27	-	3	25	-
61 ADVERTISING	162492	327	17635	32205	29359	29071	27243	4527	7454	2762	193	1773	9943
62 PENSION, PROF SH., ANNUITY PLANS	49940	128*	1581	5514	9046	12245	12171	1670	1662	1660	91	1092	3080
63 OTHER EMPLOYEE BENEFIT PLANS	30086	26	702	4766	4926	5897	7518	926	1139	1316	14	1081	1775
64 NET LOSS, NONCAPITAL ASSETS	2307	431*	633	206	359	377	158	38*	66	39	-	-	-
65 OTHER DEDUCTIONS	2659412	6365	255621	521968	535460	501010	519019	73358	80949	56738	4105	29098	75721
66 TOTAL RECEIPTS LESS DEDUCTIONS	542363	-890	1877	89335	105529	124921	143192	30986	19363	6560	1199	6110	14181
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	542032	-890	1877	89335	105461	124883	142978	30978	19363	6560	1199	6110	14178
69 NET INCOME	628877	1609*	31206	108281	120404	132298	147727	31685	23110	11070	1199	6110	14178
70 DEFICIT	86845	2499*	29329	18946	14943	7415	4749	707*	3747	4510	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	457017	-1332	-2951	63868	79988	109234	131300	30674	18189	6560	1199	6110	14178
72 STATUTORY SPECIAL DEDS., TOTAL	27348	3*	4071	3478	4093	7904	3444	794*	1773	128	665	445	550
73 NET OPERATING LOSS DEDUCTION	22344	3	3854	3338	3941	7588	2318	450*	61	112	85	45	549
74 DIVIDENDS RECEIVED DEDUCTION	5004	-0*	217*	140	152	316	1126	344*	1712	16	580	400	1
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	505737	896*	18446	75377	89083	107808	132241	30595	20164	10946	534	6020	13627
78 NET LG-TRM CAP GAIN TXD ALT RATE	13203	31	-	20*	269*	1398	3472	699	1414	463	215	3200	2022
79 INCOME TAX (BEF CREDITS), TOT(3)	189863	269*	4505	19941	27395	41940	58200	14363	9305	5132	211	2410	6192
80 TAX RECOMP PRIOR YEAR INV. CR	113	-	-0*	40*	-0	40	-0	1*	5	5	-	1	21
81 ADDIT. TAX FOR TAX PREFERENCES	111*	-	-	-	-	-	-0*	-	9	-	-	102	-
82 FOREIGN TAX CREDIT	30*	2	-	-	-	-0*	-	-	5	-	-	12	11
83 INVESTMENT CREDIT	4396	3*	26	466	640	638	1263	111	290	165	4	80	710
84 NET INCOME(LESS DEF) AFTER TAX(4)	356565	-1156	-2602	69860	78706	83581	86041	16726	10348	1593	992	3780	8696
85 NET INCOME AFTER TAX	443410	1343*	26727	88806	93649	90996	90790	17433	14095	6103	992	3780	8696
86 ESTIMATED TAX PAYMENTS & CREDITS	81796	20*	415*	2854	6893	13803	29724	10546	6450	3468	152	1693	5778
87 LESS: REFUNDS OF ESTIM TAX PAYMT	224*	-	-	-0*	-	30*	141*	-	53	-	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	85015	442*	4828	25467	25473	15649	11678	304	1174	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	73058	3210*	6401	9546	21029	7261	7694	3448	3256	2830	-	737	7646
90 CORPORATION'S OWN STOCK	3735	-	-	20*	-	474*	2858*	-	383	-	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	123078	173*	6264	21975	17117	21287	33552	3068	4958	2653	-	1496	10535
92 INVESTMENT QUALIFIED FOR CREDIT	91472	123*	3958	14678	12317	15019	26179	2168	4283	2330	-	1371	9046
93 TENTATIVE INVESTMENT CREDIT	5380	3*	103	751	624	796	1767	152	292	164	-	95	633
94 INVESTMENT CREDIT CARRYOVER	1202	-	-0*	120	286	83	378	126*	20	1	4	107	77
95 1120,F,L,M TAX PREF. ITEMS TOTAL	8624	31	-	362	253	498	2286	381	926	316	81	2732	758
96 AFTER EXCLUSION & DEDUCT. TAXES	1464*	-	-	-	-	-	-0*	-	92	-	-	1372	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	101	-	-	-	-	-	-	-	-	-	-	101	-

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

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

Wholesale and retail trade: Retail trade: General merchandise stores

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 5220

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	22853	889	12043	4782	2812	1218	859	90	73	28	18	20	21
2	RETURNS WITH NET INCOME	15882	371	7378	3848	2329	1026	716	77	53	25	12	17	20
3	RETURNS WITHOUT NET INCOME	6971	518	4665	934	483	192	143	13*	10	3	6	3	1
4	RETURNS FORM 1120S	3572	191*	2344	620	321	74	14	-	-	-	-	-	-
5	TOTAL ASSETS	39859624	-	443937	737121	990566	842059	1730312	640574	1132121	1002510	1219122	2911986	27209316
6	CASH	1601468	-	54522	79116	97586	73689	147508	53697	82109	73011	64403	111982	763765
7	NOTES AND ACCOUNTS RECEIVABLE	12772398	-	53391	113671	182372	143198	312533	159623	226446	169787	216423	701021	10493933
8	LESS: ALLOWANCE FOR BAD DEBTS	550627	-	211	1844	2701	5030	8753	6687	4704	9057	5781	31015	474844
9	INVENTORIES	10351169	-	208020	319816	412319	371328	665880	228465	400203	355522	382556	825030	6182030
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	94731	-	-	3895*	1081*	4224*	1400*	4197*	8755	1230	3050	7868	59031
11	STATE AND LOCAL	86911	-	1041*	-	1725*	115*	1565*	110*	851	7984	1042	1	72477
12	OTHER CURRENT ASSETS	739871	-	7021	12447	32620	19492	48054	25831	44991	43350	39902	55611	410552
13	LOANS TO STOCKHOLDERS	128945	-	5635	7277	15196	14515	10162	1660*	749	127	12472	53703	7449
14	MORTGAGE AND REAL ESTATE LOANS	22074	-	26*	3158*	4530*	4*	4031*	44*	3907	9	2141	1831	2393
15	OTHER INVESTMENTS	3227104	-	12713	25443	40599	44924	95283	36807	104851	57847	159328	293979	2355330
16	DEPRECIABLE ASSETS	13732252	-	200084	309096	386952	290156	713246	207955	373528	422027	441109	1230617	9157472
17	LESS: ACCUM DEPRECIATION	5549712	-	120453	173980	222273	146065	350489	101423	179043	186453	165207	527316	3377010
18	DEPLETABLE ASSETS	36847*	-	248*	2692*	-	39*	1689*	-	-	192	-	-	31987
19	LESS: ACCUM DEPLETION	475*	-	108*	362*	-	-	-	-	-	-	-	-	5
20	LAND	1316409	-	3712	7600	22059	12493	53061	16737	30885	35588	38107	117008	979159
21	INTANGIBLE ASSETS (AMORTIZABLE)	43838	-	2185	1352	022	3017	3223	6*	6061	340	697	6225	19910
22	LESS: ACCUM AMORTIZATION	12580	-	810	640	369	1640	1167	-0*	648	57	348	1437	5464
23	OTHER ASSETS	819001	-	16921	28384	18038	17600	33036	13552	33180	31063	29148	66878	531151
24	TOTAL LIABILITIES	38859624	-	443937	737121	990566	842059	1730312	640574	1132121	1002510	1219122	2911986	27209316
25	ACCOUNTS PAYABLE	7674249	-	103223	150746	189674	210841	436515	125874	199811	137216	176981	405174	5538194
26	MORT., NOTES, BONDS UNDER 1 YR.	2974279	-	33580	47706	68674	82982	99400	41922	62632	51396	99539	258583	2127865
27	OTHER CURRENT LIABILITIES	3217630	-	31199	53333	76468	63586	145989	54338	90544	63527	108628	187662	2322356
28	LOANS FROM STOCKHOLDERS	257970	-	55721	38756	23405	26254	16509	7848*	12838	165	14739	7348	54387
29	MORT., NOTES, BONDS OVER 1 YR.	6881231	-	38453	69224	76077	86086	183410	95461	171389	186486	263273	620896	5090476
30	OTHER LIABILITIES	2838596	-	10143	15998	14932	13235	42762	11618	40190	65556	61810	128553	2433799
31	CAPITAL STOCK	2706310	-	137986	143997	158566	103297	205056	69537	107436	98068	71500	166815	1444050
32	PAID-IN OR CAPITAL SURPLUS	2175206	-	8156	13474	51491	12812	55356	36774	117521	112950	169520	262052	1335100
33	RETAINED EARNINGS, APPROP	123961	-	110*	12*	6390*	401*	2942*	2764*	7025	-	1947	87477	14893
34	RETAINED EARNINGS, UNAPPROP	10324137	-	37810	208424	338763	246179	568565	200461	331777	273410	259446	804974	7034328
35	LESS: COST OF TREASURY STOCK	313945	-	12444	4549	13874	3614	26194	6023	9042	6264	8261	17548	206132
36	TOTAL RECEIPTS	65646470	261388	1385804	1862404	2470991	2062061	3828428	1330419	2031182	2316625	2207525	5128062	40761581
37	BUSINESS RECEIPTS	61872821	252616	1363040	1837296	2425437	2025665	3699753	1285685	1940036	2249836	2124004	4936068	37733385
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	5410	-	110*	394*	116*	180*	52*	224*	253	102	158	46	3775
39	STATE AND LOCAL	2382	-	-	-	36*	192*	106	3*	64	378	56	71	1476
40	OTHER INTEREST	267943	1922	1475	2089	5081	4791	11292	2794	7553	8823	11995	25031	185097
41	RENTS	445777	1854*	1916	8999	16912	12080	30492	9992	15340	20441	34016	55487	237448
42	ROYALTIES	1297	-	-	20*	17*	-0*	13*	-0*	662	-	262	-	323
43	NET S-T CAP GAIN LESS L-T LOSS	148*	-	-	-	-0*	-	-0*	60*	88	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	51884	1021*	7356	248	1974	704	4338	4543	1247	1416	1711	6231	21095
45	NET GAIN, NONCAPITAL ASSETS	11495	98*	411	1251	786	465	578	84	835	417	153	50	6367
46	DIVIDENDS, DOMESTIC CORPS	19510	50*	130*	74	264	212	1458	317	3289	1299	732	4240	7445
47	DIVIDENDS, FOREIGN CORPS	59015*	-	-	-	1*	-	-	-	319	-	-	-	58695
48	OTHER RECEIPTS	2908788	3827	11366	12033	20367	16972	80346	26717	61496	33913	34438	100838	2506475
49	TOTAL DEDUCTIONS	63406154	256758	1373725	1803741	2385285	1990627	3700488	1285752	1973591	2241440	2202812	4984805	39207130
50	COST OF SALES AND OPERATIONS	38596779	159305	874780	1196297	1574062	1301788	2367671	827530	1257104	1548272	1440700	3156617	22892653
51	COMPENSATION OF OFFICERS	398170	2520	76165	60992	64589	33003	47142	12186	17750	7560	9725	16486	50052
52	REPAIRS	279797	1956	4794	7514	10744	8732	14680	4484	7969	9362	7388	19378	102796
53	BAD DEBTS	274985	410*	1096	2786	8282	5072	9467	5538	4673	6946	6251	36584	187880
54	RENT PAID ON BUSINESS PROPERTY	1685117	9260	47314	61634	72681	58320	98135	38132	65579	63421	82099	134589	953953
55	TAXES PAID	1452927	6041	25742	45532	47517	44345	80388	25597	38931	44538	45126	120235	928935
56	INTEREST PAID	976920	3301	6696	10606	11047	13359	23991	8855	17660	17189	29468	64845	769903
57	CONTRIBUTIONS OR GIFTS	34092	219	57	380	927	1249	2116	837	900	772	829	2296	23510
58	AMORTIZATION	2690	100*	154	23	52	56	398	154*	69	199	41	246	1198
59	DEPRECIATION	955728	4699	19981	30724	35789	30267	58611	16452	25369	26277	40262	77837	589460
60	DEPLETION	1953	-	114*	-	-	-	84*	4*	-0	-	-	-	1751
61	ADVERTISING	1674479	4673	28734	31929	49098	53714	88308	37007	53670	43045	56957	161950	1065394
62	PENSION, PROF SH., ANNUITY PLANS	268338	726*	1612	2180	5622	5207	12179	3935	5311	6243	5459	16703	203161
63	OTHER EMPLOYEE BENEFIT PLANS	105207	416*	1158	1616	2423	1391	5450	1972	2783	2087	988	3604	81319
64	NET LOSS, NONCAPITAL ASSETS	10497	103*	1017*	637	34*	204*	1691	310*	3576	652	1270	326	677
65	OTHER DEDUCTIONS	16688475	63029	284311	350891	502418	433920	890177	302759	472247	464877	476249	1173109	11274488
66	TOTAL RECEIPTS LESS DEDUCTIONS	2240316	4630	12079	58663	85706	71434	127940	44667	57591	75185	4713	143257	1554451
67	CONSTR TAX INC FM REL FOR CORP(1)	49179	-	-	-	-	-	-	-	214	-	-	10	48955
68	NET INCOME (LESS DEFICIT)(2)	2287113	4630	12079	58663	85670	71242	127834	44664	57741	74807	4657	143196	1601930
69	NET INCOME	2444728	10586	36147	71494	100825	77913	149948	49431	73122	77685	35398	149447	1612732
70	DEFICIT	157615	5956	24068	12831	15155	6671	22114	4767*	15381	2878	30741	6251	10802
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	2252303	3824	5731	49749	74829	66152	125023	44664	57741	74807	4657	143196	1601930
72	STATUTORY SPECIAL DEDS., TOTAL	44889	-0	6056	1380	2581	1896	4452	3761	3946	2332	1570	9756	7157
73	NET OPERATING LOSS DEDUCTION	27570	-	5927	1340	2379*	1755*	3208*	3031*	1074	1194	947	5950	765
74	DIVIDENDS RECEIVED DEDUCTION	16871	-0	129*	40	202*	141	1244	282	2872	1138	623	3808	6392
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	448	-	-	-	-	-	-	448	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	2362447	9656	21074	60191	86802	70573	142814	45673	69182	75493	33842	141550	1605597
78	NET LG-TRM CAP GAIN TXD ALT RATE	33414	213*	-	-	1174*	680*	696	1452*	970	1416	661	5383	20769
79	INCOME TAX (BEF CREDITS), TOT(3)	1098457	4238	5076	19587	33808	29811	65124	21313	32735	35893	16079	66893	767900
80	TAX RECOMP PRIOR YEAR INV. CR	1372	91*	-0*	20*	67*	-0*	35	3*	13	24	19	11	1089
81	ADDIT. TAX FOR TAX PREFERENCES	77	-	-	-	-	-	-	-	4	26	21	21	5
82	FOREIGN TAX CREDIT	55413	-	-0*	-0*	-	-	-	522	264	-	-	51	54576
83	INVESTMENT CREDIT	42662	187*	180	665	904	1074	2593	662	1244	1079	941	2457	30676
84	NET INCOME(LESS DEF) AFTER TAX(4)	1231318	579	7183	39741	52766	42505	65303	24013	26250	39993	-10481	78760	864706
85	NET INCOME AFTER TAX	1389580	6535	31251	52572	67921	49176	87425	28780	41633	42892	20272	85032	876091
86	ESTIMATED TAX PAYMENTS & CREDITS	690692	2312*	460	5577	14695	16596	35406	14363	21993	28496	7881	47828	495085
87	LESS: REFUNDS OF ESTIM TAX PAYMT	8041	-	-	-	185*	-	114*	351*	487	440	177	850	5437
88	FORM 1120S NET INCOME (LESS DEF)	34810	806*	6348	8914	10841	5090	2811	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	770617	8265*	11399	13282	15404	3629	5666	3207	6587	18565	8154	33974	642485
90	CORPORATION'S OWN STOCK	21910	168*	-	120*	-	148*	660*	2034*	1499	8376	1374	7531	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	674926	3396*	8194	16771	23868	19813	46707	14199	20898	15533	17888	44176	443483
92	INVESTMENT QUALIFIED FOR CREDIT	627288	3094*	6500	12882	20785	17145	42696	13119	19205	14846	17362	41214	418440
93	TENTATIVE INVESTMENT CREDIT	43191	211*	307	760	1283	1124	2857	920	1344	1003	1215	2878	29289
94	INVESTMENT CREDIT CARRYOVER	17458	10	180	831	437	504	817	314	290	126	1163	619	12167
95	1120,F,L,M TAX PREF. ITEMS TOTAL	61452	140*	128*	-0*	1124*	168*	1255	655	1705	1820	1257	4798	48402
96	AFTER EXCLUSION & DEDUCT. TAXES	2965	-	-	-	-	-	-	-	46	259	270	499	1891
97	DEFERRED ADD'L TAX FOR TAX PREFER	225	-	-	-	-	-	-	-	1	-	6	29	189

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

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 5230

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	27005	818	17265	5249	2136	856	494	77	54	20	16	10	10
2 RETURNS WITH NET INCOME	17266	409	9846	3969	1817	671	400	59	44	19	14	8	10
3 RETURNS WITHOUT NET INCOME	9739	409	7419	1280	319	185	94	18*	10	1	2	2	-
4 RETURNS FORM 1120S	5450	195*	3935	882	287	126	24	1	-	-	-	-	-
5 TOTAL ASSETS	12970103	-	622642	830267	735584	571685	936839	505276	826170	658396	1114543	1393879	4774822
6 CASH	1085847	-	85692	116296	102151	78272	95765	49062	74215	57991	67547	94582	264274
7 NOTES AND ACCOUNTS RECEIVABLE	990707	-	43542	62665	57503	54454	120388	43127	61506	43490	58631	110592	334809
8 LESS: ALLOWANCE FOR BAD DEBTS	12286	-	1008	445	393*	116*	348	194	679	1515	1314	2682	3592
9 INVENTORIES	4038662	-	192308	262433	185514	142413	246781	136942	270812	206544	354061	369339	1671515
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	43022	-	-	1387*	3723*	-	91*	814	2336	20	298	-	34353
11 STATE AND LOCAL	16147	-	205*	20*	-	483*	2422*	-	5902	-	7115	-	-
12 OTHER CURRENT ASSETS	444957	-	20216	29082	22932	20890	31850	21522	32108	26039	48818	90675	100825
13 LOANS TO STOCKHOLDERS	59962	-	7745	15142	8514	6637	2898	494*	1703	2794	14035	-	-
14 MORTGAGE AND REAL ESTATE LOANS	28423	-	4681	4040*	1526*	1423*	266*	3494*	324	8332	-	269	4068
15 OTHER INVESTMENTS	1072384	-	16679	45395	48888	41717	63271	44743	57168	56604	91515	218892	387512
16 DEPRECIABLE ASSETS	7794512	-	441573	500681	448463	341075	538960	288522	476738	365590	710844	786460	2895606
17 LESS: ACCUM DEPRECIATION	3595487	-	233605	253435	214835	157334	247316	133468	216574	161577	330773	386383	1260187
18 DEPLETABLE ASSETS	9537*	-	-	121*	-	-	-	-	-	-	-	9416	-
19 LESS: ACCUM DEPLETION	4968*	-	-	100*	-	-	-	-	-	-	-	4868	-
20 LAND	456033	-	7241	17965	38870	30221	39109	23970	29810	18415	64757	43616	142059
21 INTANGIBLE ASSETS (AMORTIZABLE)	29805	-	4079	3606	4185	1212	3295	231*	774	490	4967	6946	20
22 LESS: ACCUM AMORTIZATION	11416	-	1173	948	613	543	1318	77*	292	74	1902	4464	12
23 OTHER ASSETS	524262	-	34467	26362	29156	10881	40725	26094	30319	35253	25944	61489	203572
24 TOTAL LIABILITIES	12970103	-	622642	830267	735584	571685	936839	505276	826170	658396	1114543	1393879	4774822
25 ACCOUNTS PAYABLE	2858884	-	150535	186212	162759	178901	277544	126837	223252	127148	222249	243954	959493
26 MORT., NOTES, BONDS UNDER 1 YR	457904	-	58392	55620	37113	44322	58240	30164	34910	21143	16434	33394	68172
27 OTHER CURRENT LIABILITIES	1099195	-	55552	60980	52476	34970	70878	32854	68569	67026	93657	124786	437447
28 LOANS FROM STOCKHOLDERS	218618	-	78396	53468	15441	8975	15956	3005*	194	5202	30871	3308	3802
29 MORT., NOTES, BONDS OVER 1 YR	1899123	-	87112	129075	124123	93291	155364	73580	98999	105678	150310	373776	507815
30 OTHER LIABILITIES	376995	-	12887	12067	9357	6863	27996	24182	28159	12159	24429	35334	183562
31 CAPITAL STOCK	1430433	-	183889	165544	111123	72485	130093	46765	82889	63927	111369	132888	329466
32 PAID-IN OR CAPITAL SURPLUS	1329157	-	18239	10451	15979	7561	25221	18478	43540	46715	99358	184271	859344
33 RETAINED EARNINGS, APPROP	14072	-	633	2330*	1934*	2475*	283*	87*	1311	795	-	800	3424
34 RETAINED EARNINGS, UNAPPROP	3413856	-	-7664	162861	214051	125456	183527	158239	260039	212576	382570	291854	1430347
35 LESS: COST OF TREASURY STOCK	128139	-	15329	8341	8772	3614*	8263	8915	15692	3973	16704	30486	8050
36 TOTAL RECEIPTS	68153405	176971	4460267	5782628	4258884	3361446	5292681	2437932	4376716	3474249	5092695	5568917	23870019
37 BUSINESS RECEIPTS	67532834	175226	4437166	5752213	4224969	3335128	5242537	2406301	4311995	3433125	5034229	5496482	23683463
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	3062	-	106*	195	370*	138*	42*	64*	543	1	327	271	1005
39 STATE AND LOCAL	2528	33*	-	-0*	-	247*	82*	58*	352	59	206	1225	266
40 OTHER INTEREST	56804	21*	905	2792	2431	2895	2528	1825	3209	2969	6469	12011	18749
41 RENTS	193235	185*	3529	2163	7116	5086	13585	7473	10120	7232	15608	13942	107196
42 ROYALTIES	760	-	-0*	-	229*	35*	129*	-	-0	-	312	-	55
43 NET S-T CAP GAIN LESS L-T LOSS	490	-	-	20*	-	89*	210*	-0*	19	101	49	2	-
44 NET L-T CAP GAIN LESS S-T LOSS	23978	50*	2234	974*	655	1841	2065	2209	628	315	3280	4845	4882
45 NET GAIN, NONCAPITAL ASSETS	13311	708*	4607	626	175	297	519	608	215	374	767	2062	2353
46 DIVIDENDS, DOMESTIC CORPS	6742	7*	25*	536	291	261	434	231	1131	363	870	2469	124
47 DIVIDENDS, FOREIGN CORPS	9582	-	-	-	-	-	6	-	3	114	-	573	8886
48 OTHER RECEIPTS	310079	741	11695	23109	22648	15429	30544	19163	48501	29596	30578	35035	43040
49 TOTAL DEDUCTIONS	67291364	176265	4455539	5740259	4201567	3319874	5244211	2404741	4316711	3415490	4991358	5526477	23498872
50 COST OF SALES AND OPERATIONS	53001813	139589	3406280	4576764	3362234	2687774	4171433	1914051	3460731	2719047	3895191	4264698	18404021
51 COMPENSATION OF OFFICERS	452280	1952	174952	97042	63377	27535	31176	9009	12432	6826	6691	8419	12869
52 REPAIRS	274261	686	19230	21914	15766	13104	22754	9364	17044	15302	25132	33729	80236
53 BAD DEBTS	32249	170*	1559	5620	1563	1306	2401	518	3397	1597	1946	3747	8345
54 RENT PAID ON BUSINESS PROPERTY	1042552	3254	89764	83193	60006	42322	82336	35023	66270	55961	79845	89205	355373
55 TAXES PAID	791849	2142	63174	65729	50352	35374	61994	25088	46166	39555	64553	69811	267911
56 INTEREST PAID	173845	231	11366	14384	11195	9233	15465	7232	9512	9071	13054	30595	42507
57 CONTRIBUTIONS OR GIFTS	11194	7*	142	433	625	726	875	437	1105	1137	1233	685	3789
58 AMORTIZATION	3196	-0*	557	340	60	51	75*	80*	68	93	516	147	1209
59 DEPRECIATION	676291	1169	39974	45288	36739	27417	46077	22155	39410	34500	56968	60880	265714
60 DEPLETION	1604	-	401*	-0*	168*	334*	7*	-0*	9	-	3	682	-
61 ADVERTISING	685986	1316	31605	70102	47034	33676	49473	29933	38975	29836	47279	57980	248777
62 PENSION, PROF SH., ANNUITY PLANS	168405	275*	2769	4583	5174	5275	9149	5629	10156	7953	16754	15314	85374
63 OTHER EMPLOYEE BENEFIT PLANS	219038	249*	3615	6895	4910	3694	8853	5894	9975	6729	17940	22255	128029
64 NET LOSS, NONCAPITAL ASSETS	9782	-	3119	409	286*	3510	1457	97	318	336	42	75	133
65 OTHER DEDUCTIONS	9747019	25225	607032	747563	542078	428463	740686	340231	601143	487547	764211	868255	3594585
66 TOTAL RECEIPTS LESS DEDUCTIONS	862041	706	4728	42369	57317	41572	48470	33191	60005	58759	101337	42440	371147
67 CONSTR TAX INC FM REL FOR CORP(1)	4599	-	-	-	-	-	-0	-	-	-	-	-	4599
68 NET INCOME (LESS DEFICIT)(2)	864112	673	4728	42369	57317	41325	48388	33133	59653	58700	101131	41215	375480
69 NET INCOME	1004805	2700	48904	72960	65937	53464	68330	42280	65753	59826	103654	45517	375480
70 DEFICIT	140693	2027	44176	30591	8620	12139	19942	9147*	6100	1126	2523	4302	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	823607	1837	-3267	34086	48984	31121	43420	31247	59653	58700	101131	41215	375480
72 STATUTORY SPECIAL DEDS., TOTAL	36751	177*	6618	6291	2682	1326	6866	731	1301	1847	786	6742	1384
73 NET OPERATING LOSS DEDUCTION	31267	170*	6618	5922	2514*	1203*	6527	533*	306	1518	36	4642	1278
74 DIVIDENDS RECEIVED DEDUCTION	5484	7*	-0*	369	168	123	339	198	995	329	750	2100	106
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	910563	2293	24158	53362	54007	41640	56315	39683	64524	57976	102932	39578	374095
78 NET LG-TRM CAP GAIN TXD ALT RATE	13999	-	-	-0*	300*	609*	484	1904	538	103	2728	2451	4882
79 INCOME TAX (BEF CREDITS), TOT(3)	405881	707	5253	15427	18594	17176	25268	18406	30683	27800	48909	18639	179019
80 TAX RECOMP PRIOR YEAR INV. CR	854	-	-0*	-0*	34*	59*	41	1	36	88	67	122	406
81 ADDIT. TAX FOR TAX PREFERENCES	28*	-	-	-	-	-	-	16*	-	-	-	12	-
82 FOREIGN TAX CREDIT	6830	-	-	-	-	-	-0	-	1	-	-	5	6824
83 INVESTMENT CREDIT	26860	107*	284	882	1825	952	1414	1049	1879	1974	2162	1266	13066
84 NET INCOME(LESS DEF) AFTER TAX(4)	485091	73	-241	27824	40548	25101	24534	15776	30849	32874	54384	23842	209527
85 NET INCOME AFTER TAX	625827	2100	43935	58415	49168	37240	44483	24937	36953	34002	56907	28160	209527
86 ESTIMATED TAX PAYMENTS & CREDITS	311145	127*	660	4769	9757	10862	15992	13835	24282	22170	40179	10193	158319
87 LESS: REFUNDS OF ESTIM TAX PAYMT	15152	-	-	-	101*	-	7*	102*	1002	-	940	-	13000
88 FORM 1120S NET INCOME (LESS DEF)	40505	-1164*	7995	8283	9333	10204	4968	1886	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	219954	2862*	6275	5186	5985	6190	6665	4695	5199	6528	11956	18026	140387
90 CORPORATION'S OWN STOCK	45003	-	-	944*	335*	-	1763*	42*	4332	2209	7598	-	27780
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	471155	698*	13946	29936	26931	19848	27790	17787	31787	29859	40865	33935	197773
92 INVESTMENT QUALIFIED FOR CREDIT	437443	645*	12517	27593	24550	18935	21484	16414	29090	28681	38316	32358	186860
93 TENTATIVE INVESTMENT CREDIT	29711	47*	688	1505	1528	1270	1457	1149	2033	2007	2681	2266	13080
94 INVESTMENT CREDIT CARRYOVER	8715	168*	628	737	935	571	593	92*	579	106	518	3645	143
95 1120,F,L,M TAX PREF. ITEMS TOTAL	13181	-	179*	100*	252*	1329	759	1392	796	326	3002	1593	3373
96 AFTER EXCLUSION & DEDUCT. TAXES	779*	-	-	-	-	532*	-	133*	-	-	-	114	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	49*	-	-	-	-	49*	-	-	-	-	-	-	-

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

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

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 5241

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	30529	595	6039	7241	7258	5455	3857	70	12	-	2	-	-
2	RETURNS WITH NET INCOME	22631	228	2337	5480	6316	4720	3483	58	9	-	-	-	-
3	RETURNS WITHOUT NET INCOME	7898	367	3702	1761	942	735	374	12*	3	-	2	-	-
4	RETURNS FORM 1120S	5020	115*	1077	1780	1282	550	213	3	-	-	-	-	-
5	TOTAL ASSETS	15079660	-	237264	1269493	2577353	3833228	6458406	439213	157471	-	107232	-	-
6	CASH	889270	-	26238	109799	177631	203992	348660	15524	5157	-	2209	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	2431295	-	50787	187211	364795	558668	1080308	133774	40203	-	15549	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	67965	-	4193	3249	13497	13516	28772	3714	649	-	373	-	-
9	INVENTORIES	8130493	-	108735	722486	1529400	2243414	3336303	130408	49150	-	10597	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	1542	-	-	-	305*	483*	364*	191*	199	-	-	-	-
11	STATE AND LOCAL	1970	-	-0*	-	640*	114*	1073*	143*	-	-	-	-	-
12	OTHER CURRENT ASSETS	427266	-	6769	31821	79443	94069	182116	29125	3032	-	891	-	-
13	LOANS TO STOCKHOLDERS	81784	-	7507	11629	16725	16975	26746	1076*	1126	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	11649	-	5*	3948*	1071*	3346	2472	807*	-	-	-	-	-
15	OTHER INVESTMENTS	339141	-	3404	16203	39083	89595	136270	25111	11277	-	18198	-	-
16	DEPRECIABLE ASSETS	3347517	-	52368	268228	482763	786871	1514538	120374	60005	-	62370	-	-
17	LESS: ACCUM DEPRECIATION	1374245	-	25255	134233	223632	333391	579123	44058	22524	-	12029	-	-
18	DEPLETABLE ASSETS	863*	-	-	20*	503*	119*	-	14	207	-	-	-	-
19	LESS: ACCUM DEPLETION	97*	-	-	-0*	84*	-	-	13	-	-	-	-	-
20	LAND	549588	-	4518	29142	62187	100354	316578	22237	9180	-	5392	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	5217	-	258	1079	853	752	2168	56*	51	-	-	-	-
22	LESS: ACCUM AMORTIZATION	1831	-	128	313	251	362	713	14*	50	-	-	-	-
23	OTHER ASSETS	306203	-	6253	25722	59418	81745	119418	8172	1107	-	4368	-	-
24	TOTAL LIABILITIES	15079660	-	237264	1269493	2577353	3833228	6458406	439213	157471	-	107232	-	-
25	ACCOUNTS PAYABLE	1050269	-	24736	99134	186913	262643	427052	32011	8250	-	9520	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	6345631	-	63851	430589	1080139	1725524	2777700	141774	67128	-	58926	-	-
27	OTHER CURRENT LIABILITIES	974809	-	17658	64412	149925	226255	465531	40651	7813	-	2564	-	-
28	LOANS FROM STOCKHOLDERS	339958	-	48988	69656	73115	74622	70041	3512*	-	-	24	-	-
29	MORT., NOTES, BONDS OVER 1 YR	1534282	-	24644	103001	213182	357535	728629	66012	24787	-	16492	-	-
30	OTHER LIABILITIES	209912	-	7012	18957	27559	43967	90100	17066	3841	-	1410	-	-
31	CAPITAL STOCK	1778285	-	97280	264687	392422	443080	547542	20238	8348	-	4688	-	-
32	PAID-IN OR CAPITAL SURPLUS	295070	-	15829	21197	55087	86156	89620	17266	1353	-	8562	-	-
33	RETAINED EARNINGS, APPROP	38401	-	174*	6356*	6420	8888	16330	233*	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	2690257	-	-58423	205009	408655	653848	1334663	104991	36279	-	5235	-	-
35	LESS: COST OF TREASURY STOCK	177214	-	4485	13505	16064	49290	88812	4541*	328	-	189	-	-
36	TOTAL RECEIPTS	65034368	101741	1261505	5601443	11373974	16783147	28348313	1038756	347999	-	177490	-	-
37	BUSINESS RECEIPTS	64401959	100066	1247425	5554322	11282406	16633257	28070629	1002501	336072	-	175281	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	331	-	-0*	-0*	117*	115	68	31*	-	-	-	-	-
39	STATE AND LOCAL	133	-	-	-	38*	-0*	62*	33*	-	-	-	-	-
40	OTHER INTEREST	48862	341*	1685	4902	8859	9998	14161	6381	2206	-	329	-	-
41	RENTS	121041	118*	1319	7751	14478	28138	54952	7807	6209	-	269	-	-
42	ROYALTIES	207*	-	-	20*	50*	89*	14*	-	34	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	1084	502*	-	161*	134*	195*	92*	-	-0	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	19392	16*	3415*	2747	2413	3167	6147	1047*	310	-	130	-	-
45	NET GAIN, NONCAPITAL ASSETS	19510	180*	919*	2021	2218	2679	10134	1075	95	-	189	-	-
46	DIVIDENDS, DOMESTIC CORPS	4099	-0	-0*	27*	326	903	1265	1231*	256	-	91	-	-
47	DIVIDENDS, FOREIGN CORPS	23*	-	-	-	-	3*	20*	-0*	-	-	-	-	-
48	OTHER RECEIPTS	417727	518	6742	29492	62935	104603	190769	18650	2817	-	1201	-	-
49	TOTAL DEDUCTIONS	64309586	104623	1281459	5551252	11256010	16612717	27956204	1022459	341593	-	183269	-	-
50	COST OF SALES AND OPERATIONS	54908825	85813	1039657	4711747	9641215	14144667	24030714	836238	283826	-	134948	-	-
51	COMPENSATION OF OFFICERS	876404	1579	42859	126471	187379	226148	279506	8772	2294	-	1396	-	-
52	REPAIRS	124456	711	4972	12835	19722	33025	47636	2879	999	-	1677	-	-
53	BAD DEBTS	99048	230	5819	12657	19221	19875	37388	2182	857	-	819	-	-
54	RENT PAID ON BUSINESS PROPERTY	502403	1041	18527	43262	94140	143217	193432	5561	2079	-	1144	-	-
55	TAXES PAID	497585	787	12278	45392	88061	130815	204668	9264	3203	-	3117	-	-
56	INTEREST PAID	474058	1008	9266	38309	81068	122386	198745	13660	5146	-	4470	-	-
57	CONTRIBUTIONS OR GIFTS	9766	4*	256	883	1087	2067	5064	279	126	-	-	-	-
58	AMORTIZATION	1178	-0*	108	30	259	171	569	41*	-0	-	-	-	-
59	DEPRECIATION	347802	288	5402	21796	42250	78109	158703	19600	7240	-	14414	-	-
60	DEPLETION	2347	-	285*	181*	366*	1158*	356*	-0	1	-	-	-	-
61	ADVERTISING	534790	935	8915	35855	83559	140452	251126	9212	2312	-	1924	-	-
62	PENSION, PROF SH., ANNUITY PLANS	66626	7*	233*	2425	9895	18617	33971	961	347	-	170	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	43438	92*	415	3903	8076	11038	17530	835	160	-	589	-	-
64	NET LOSS, NONCAPITAL ASSETS	2032	85*	89*	262*	118*	125	1178	175*	-0	-	-	-	-
65	OTHER DEDUCTIONS	5918028	12043	132378	495244	979594	1540047	2495618	112800	32503	-	18601	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	724782	-2882	-19954	50191	117964	170430	392109	16297	6406	-	-5779	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	724649	-2882	-19954	50191	117926	170430	392047	16264	6406	-	-5779	-	-
69	NET INCOME	841255	745	14661	65328	134723	188026	414231	16801	6740	-	-	-	-
70	DEFICIT	116606	3627	34615	15137	16797	17596	22184	537*	334	-	5779	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	632145	-2970	-18744	31294	90437	147727	368499	15275	6406	-	-5779	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	44620	100*	3680	4327	11090	8169	15001	1851	324	-	78	-	-
73	NET OPERATING LOSS DEDUCTION	41335	100*	3680	4307	10887	7458	13992	805*	106	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	3285	-0	-0*	20*	203	711	1009	1046*	218	-	78	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	691789	492*	7867	38288	93864	155715	374618	14499	6446	-	-	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	8044	-	-	703*	570*	385	5196	935*	255	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	264334	144*	1942	9084	26607	54995	161987	6560	3013	-	2	-	-
80	TAX RECOMP PRIOR YEAR INV. CR	349	-0*	-	60*	68*	79	107	30*	3	-	2	-	-
81	ADDIT. TAX FOR TAX PREFERENCES	9	-	-	-	-	-	-	-	9	-	-	-	-
82	FOREIGN TAX CREDIT	7*	-	-	-	-	-	7*	-	-	-	-	-	-
83	INVESTMENT CREDIT	4375	-0*	52*	120	538	939	2457	185	84	-	-5781	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	464690	-3026	-21844	41227	91857	116374	232517	9889	3477	-	-	-	-
85	NET INCOME AFTER TAX	581392	601*	12771	56384	108654	133970	254775	10426	3811	-	15	-	-
86	ESTIMATED TAX PAYMENTS & CREDITS	105509	94*	103*	2045	9093	19936	69062	2693	2468	-	15	-	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	802*	-	-	-	-	286*	501*	-	-	-	-	-	-
88	FORM 1120S NET INCOME (LESS DEF)	92504	88*	-1210	18897	27489	22703	23548	989	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	57956	274*	1840	2906	13410	13875	23355	1455	99	-	742	-	-
90	CORPORATION'S OWN STOCK	6722*	965*	-	-	-	2869*	2888*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	173156	67*	1522	9424	19583	29261	81348	8987	1050	-	21914	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	107795	57*	937	6863	15427	19098	50900	5677	753	-	8083	-	-
93	TENTATIVE INVESTMENT CREDIT	6233	-0*	26	220	674	986	3325	387	50	-	565	-	-
94	INVESTMENT CREDIT CARRYOVER	893	-0*	60*	60	185	208	226	90*	64	-	-	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	7476	-	-	783*	436	801	4843	486*	121	-	6	-	-
96	AFTER EXCLUSION & DEDUCT. TAXES	43	-	-	-	-	-	-	-	43	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 5243

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
SIZE OF TOTAL ASSETS													
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	11185	249*	7749	1916	843	297	111	10*	5	3	1	-	1
2 RETURNS WITH NET INCOME	6714	98*	3939	1556	778	224	104	8*	3	2	1	-	1
3 RETURNS WITHOUT NET INCOME	4471	151*	3810	360	65*	73*	7*	2*	2	1	-	-	-
4 RETURNS FORM 1120S	2027	48*	1628	248	43*	58*	2	-	-	-	-	-	-
5 TOTAL ASSETS	1858641	-	233577	308691	301815	204981	243463	62769*	73831	91704	52760	-	285050
6 CASH	190963	-	35576	37835	25229	19523	25229	5957*	3597	6242	2011	-	29764
7 NOTES AND ACCOUNTS RECEIVABLE	390479	-	43682	65230	69306	34928	39606	5229*	12240	26229	3881	-	90148
8 LESS: ALLOWANCE FOR BAD DEBTS	4639	-	369	793	1027	1141	299*	18*	90	204	53	-	645
9 INVENTORIES	232189	-	47625	42170	28597	41117	21702	3148*	6587	7796	8558	-	24889
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	7899*	-	804*	2993*	-	1578*	-	-	-	2524	-	-	-
11 STATE AND LOCAL	4834*	-	-0*	-	-	1011*	-	-	-	3823	-	-	-
12 OTHER CURRENT ASSETS	49083	-	4070	6891	7749	2935	7797	1037*	451	3508	513	-	14132
13 LOANS TO STOCKHOLDERS	21597	-	4323	4488	6036*	5640*	945*	-	165	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	4835	-	662	50*	839*	1405*	-	-	85	140	-	-	1653
15 OTHER INVESTMENTS	111704	-	1880	16088	24892	15813	15845*	2024*	6705	2445	82	-	25930
16 DEPRECIABLE ASSETS	882855	-	136432	166191	146034	91888	133738	41191*	34427	43618	47426	-	41910
17 LESS: ACCUM DEPRECIATION	346204	-	62605	67804	64589	40064	55062	15068*	6522	17449	17041	-	-
18 DEPLETABLE ASSETS	15471*	-	-	20*	-	-	-	-	-	-	-	-	15451
19 LESS: ACCUM DEPLETION	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
20 LAND	198286	-	9455	27633	44915	27742	47880	16963*	14847	5594	3257	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	6445	-	1338	1503	106*	326*	114*	1152*	5	-	1701	-	-
22 LESS: ACCUM AMORTIZATION	2380	-	710	433	72*	102*	107*	124*	1	-	831	-	-
23 OTHER ASSETS	95224	-	11413	6629	13800	2182	6075	1278*	1335	7438	3256	-	41818
24 TOTAL LIABILITIES	1858641	-	233577	308691	301815	204981	243463	62769*	73831	91704	52760	-	285050
25 ACCOUNTS PAYABLE	387175	-	39476	56424	46852	27339	38413	6095*	11059	36601	6063	-	118853
26 MORT., NOTES, BONDS UNDER 1 YR	138186	-	24343	17862	20102	15015	19259	5942*	12278	6615	727	-	16043
27 OTHER CURRENT LIABILITIES	137287	-	23386	20179	22773	10649	11687	2343*	7534	24898	2756	-	11082
28 LOANS FROM STOCKHOLDERS	62526	-	27929	18444	9044	3835*	3165*	-	109	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	319619	-	35213	58288	61796	23834	60881	11055*	28359	2889	16324	-	21170
30 OTHER LIABILITIES	74967	-	6694	7204	7504	2152	2821	364*	2226	893	965	-	44144
31 CAPITAL STOCK	280532	-	60878	52028	32890	34143	20489	13659*	3771	2289	1834	-	58551
32 PAID-IN OR CAPITAL SURPLUS	34428	-	2791	4909	3153*	1163*	982*	6883*	586	5833	8128	-	-
33 RETAINED EARNINGS, APPROP	15319	-	248*	201*	7966*	1069*	5835*	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	423141	-	17935	80766	89953	85802	80661	16428*	7899	11893	16597	-	15207
35 LESS: COST OF TREASURY STOCK	14539	-	5316*	7614*	218*	20*	730*	-	-	7	634	-	-
36 TOTAL RECEIPTS	6206808	39668*	1704803	1188198	959259	555358	737834	189326*	164020	178405	132814	-	357121
37 BUSINESS RECEIPTS	6126824	39667*	1695662	1172877	949829	548519	729768	187183*	162301	173327	131503	-	336388
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	533	-	50*	163*	17*	79*	20*	-	-	93	-	-	111
39 STATE AND LOCAL	65*	-	-	20*	-	42*	-	3	-	-	-	-	-
40 OTHER INTEREST	13048	150*	275	3090	1668	738	1091	251*	283	406	5	-	5091
41 RENTS	19448	-	2211	5760	2140	2931	2171	689*	749	157	830	-	1810
42 ROYALTIES	120*	-	-	-	-	-	-	102*	18	-	-	-	-0
43 NET S-T CAP GAIN LESS L-T LOSS	113*	-	26*	-	34*	-	-	5	-	-	-	-	48
44 NET L-T CAP GAIN LESS S-T LOSS	2219	-	279*	172*	162*	-	138*	-	41	121	77	-	1229
45 NET GAIN, NONCAPITAL ASSETS	558	-	266*	435	69	40*	33*	7	7	58	35	-	8
46 DIVIDENDS, DOMESTIC CORPS	822	-	-	60*	-0*	187*	94*	46	122	66	-	-	247
47 DIVIDENDS, FOREIGN CORPS	128	-	-	-	-	-	-0	-	-0	-	-	-	128
48 OTHER RECEIPTS	42528	51*	6034	5621	5340	2822	4519	1040*	499	4177	364	-	12061
49 TOTAL DEDUCTIONS	6085187	38919*	1699020	1166312	933041	537173	718340	183572*	162109	176835	128428	-	341438
50 COST OF SALES AND OPERATIONS	4706414	31555*	1261969	869166	728697	420744	585453	151080*	122721	135219	110374	-	289436
51 COMPENSATION OF OFFICERS	127075	2153*	75572	24915	12178	4247	5633	789*	858	213	517	-	-
52 REPAIRS	29169	7*	3959	4214	5154	2702	4540	1179*	881	670	1348	-	4515
53 BAD DEBTS	9402	-0*	2513	1917	1607	1095	1016	153*	138	289	52	-	622
54 RENT PAID ON BUSINESS PROPERTY	102093	436*	43369	21368	12521	7682	7677	2201*	1180	856	1635	-	3168
55 TAXES PAID	164468	709*	35252	38510	28285	24520	16410	2359*	12609	1884	1622	-	2308
56 INTEREST PAID	34005	50*	3822	4918	5356	1962	5365	1043*	1997	2162	870	-	6460
57 CONTRIBUTIONS OR GIFTS	910	-	72	142	143	223	150	73*	30	17	30	-	30
58 AMORTIZATION	194	-	25	5*	17*	91*	27*	3*	-0	6	-	-	20
59 DEPRECIATION	77425	51*	15031	13722	12709	6902	10104	3392*	3896	5323	2897	-	3398
60 DEPLETION	4630*	-	-0*	-	17*	10*	-	-	2	-	38	-	4563
61 ADVERTISING	34119	-0*	8160	6278	11572	3209	1330	590*	1845	508	128	-	499
62 PENSION, PROF SH., ANNUITY PLANS	6809	-	824	1283	1068	983	676*	106*	149	512	504	-	704
63 OTHER EMPLOYEE BENEFIT PLANS	3655	-	767	890	695	145*	491*	5	70	477	6	-	109
64 NET LOSS, NONCAPITAL ASSETS	623	-	201*	120*	10*	38*	10*	37*	207	-	-	-	-
65 OTHER DEDUCTIONS	784196	3958*	247484	178864	113012	62620	79458	20562*	15526	28699	8407	-	25606
66 TOTAL RECEIPTS LESS DEDUCTIONS	121619	749*	5783	21086	26218	18185	19494	5754*	1911	1570	4386	-	15683
67 CONSTR TAX INC FM REL FOR CORP(1)	141	-	-	-	-	-	-	-	-	-	-	-	141
68 NET INCOME (LESS DEFICIT)(2)	121695	749*	5783	21866	26218	18143	19494	5751*	1911	1570	4386	-	15824
69 NET INCOME	145516	899*	19421	27477	27464	18417	20106	5859*	3928	1735	4386	-	15824
70 DEFICIT	23821	150*	13638	5611	1246*	274*	612*	108*	2017	165	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	114368	652*	2505	19954	24702	17901	19212	5751*	1911	1570	4386	-	15824
72 STATUTORY SPECIAL DEDS., TOTAL	5346	-	1404	1065	1493*	158*	157*	231*	107	56	-	-	675
73 NET OPERATING LOSS DEDUCTION	4633	-	1404	1005*	1493*	-	81*	185*	-	-	-	-	465
74 DIVIDENDS RECEIVED DEDUCTION	713	-	-	60*	-0*	158*	76*	46	107	56	-	-	210
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	129655	802*	12349	23549	24506	18020	19708	5628*	3821	1736	4386	-	15150
78 NET LG-TRM CAP GAIN TXD ALT RATE	1648	-	-	-0*	101*	-	79*	-	41	121	77	-	1229
79 INCOME TAX (BEF CREDITS), TOT(3)	50984	201*	3143	7531	8872	7842	8957	2669*	1810	804	2086	-	7069
80 TAX RECOMP PRIOR YEAR INV. CR	29	-	-	-0*	-0*	-0*	3*	-	-0	-	1	-	25
81 ADDIT. TAX FOR TAX PREFERENCES	2	-	-	-	-	-	-	-	-	2	-	-	-
82 FOREIGN TAX CREDIT	6008	-	-	-	-	-	-	-	-	-	-	-	6008
83 INVESTMENT CREDIT	2656	-	153	148	554	290	388	43*	45	203	768	-	64
84 NET INCOME(LESS DEF) AFTER TAX(4)	73367	548*	2793	14483	17900	10591	10925	3125*	146	969	3068	-	8819
85 NET INCOME AFTER TAX	97188	698*	16431	20094	19146	10865	11537	3233*	2163	1134	3068	-	8819
86 ESTIMATED TAX PAYMENTS & CREDITS	28489	-	1226	3490	4611	4539	6352	2371*	1287	1437	1738	-	1438
87 LESS: REFUNDS OF ESTIM TAX PAYMT	634	-	-	-	-	-	-	-	-	634	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	7327	97*	3278	1912	1516*	242*	282	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	10158	-	2201*	3033	1268*	992*	16	-	119	594	257	-	1678
90 CORPORATION'S OWN STOCK	797*	-	411*	-	-	-	386*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	64433	-	4237	16614	9107	4546	9390	709*	3713	5032	11085	-	-
92 INVESTMENT QUALIFIED FOR CREDIT	52454	-	3138	11076	7934	3975	7894	566*	3548	3347	10976	-	-
93 TENTATIVE INVESTMENT CREDIT	3388	-	153	678	501	277	515	40*	249	207	768	-	-
94 INVESTMENT CREDIT CARRYOVER	284	-	-0*	100*	102*	42*	37*	3	-	-0	-	-	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	1939	-	-	100*	85*	210*	240*	75*	17	121	608	-	483
96 AFTER EXCLUSION & DEDUCT. TAXES	15	-	-	-	-	-	-	-	-	15	-	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5248

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	19419	395	9821	5645	2205	850	466	21	13	2	-	1	-
2 RETURNS WITH NET INCOME	12138	168*	5118	4053	1760	666	346	16*	9	1	-	1	-
3 RETURNS WITHOUT NET INCOME	7281	227*	4703	1592	445	184	120	5*	4	1	-	-	-
4 RETURNS FORM 1120S	3589	73*	2151	948	329	67	21	-	-	-	-	-	-
5 TOTAL ASSETS	3983454	-	437357	903210	744633	559782	846431	129384	198309	61967	-	102381	-
6 CASH	299336	-	45607	76616	67830	38832	38078	5973	13116	2453	-	10831	-
7 NOTES AND ACCOUNTS RECEIVABLE	846233	-	59346	161829	138634	88202	203302	35699	58148	28529	-	72544	-
8 LESS: ALLOWANCE FOR BAD DEBTS	31534	-	1341	4546	5585	1440	11389	832*	2459	2283	-	1659	-
9 INVENTORIES	1632386	-	209139	419372	318239	254405	331675	30334	43311	15622	-	10289	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	3312*	-	742*	40*	101*	-	565*	-	105	-	-	1759	-
11 STATE AND LOCAL	523*	-	-	462*	-	-	61*	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	94027	-	5929	22649	17736	7478	14904	9422	10627	212	-	5078	-
13 LOANS TO STOCKHOLDERS	32159	-	6796	8111	6339	2961	5608	83*	1911	233	-	117	-
14 MORTGAGE AND REAL ESTATE LOANS	15529	-	263*	2256*	3733*	852*	2127*	6032*	266	-	-	-	-
15 OTHER INVESTMENTS	146576	-	9698	22827	8188	11766	51285	7846*	27117	7477	-	372	-
16 DEPRECIABLE ASSETS	1097014	-	125236	251072	229680	163317	228781	36567	45104	14982	-	2275	-
17 LESS: ACCUM DEPRECIATION	448018	-	54197	111463	100783	57810	88719	11614	14879	7267	-	1186	-
18 DEPLETABLE ASSETS	460*	-	281*	80*	71*	-	-	-	-	-	-	28	-
19 LESS: ACCUM DEPLETION	284*	-	281*	-	3*	-	-	-	-	-	-	-	-
20 LAND	160095	-	14416	30936	33794	28472	39944	6781*	5752	-	-	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	5760	-	1030	1126	686	467	917*	859*	674	1	-	-	-
22 LESS: ACCUM AMORTIZATION	1274	-	340	166	112	111	390*	108*	46	1	-	-	-
23 OTHER ASSETS	131154	-	15033	22009	26085	22391	29682	2342*	9562	2109	-	1941	-
24 TOTAL LIABILITIES	3983454	-	437357	903210	744633	559782	846431	129384	198309	61967	-	102381	-
25 ACCOUNTS PAYABLE	751558	-	87317	150096	128924	99336	236769	15227	24168	9009	-	712	-
26 MORT., NOTES, BONDS UNDER 1 YR	890153	-	77928	197642	178259	162915	167363	26931*	38117	5669	-	35329	-
27 OTHER CURRENT LIABILITIES	266320	-	27029	52444	54851	46319	44934	4421	15518	3480	-	17324	-
28 LOANS FROM STOCKHOLDERS	219108	-	73374	51289	38592	16103	24762	9103*	2677	3078	-	130	-
29 MORT., NOTES, BONDS OVER 1 YR	612645	-	59442	117109	91159	78435	141656	25109	49480	19366	-	30889	-
30 OTHER LIABILITIES	121276	-	10341	18863	19667	17786	27387	15156*	6161	3072	-	2843	-
31 CAPITAL STOCK	498184	-	120504	155557	81485	49293	53619	7465	15330	4261	-	10670	-
32 PAID-IN OR CAPITAL SURPLUS	147277	-	8693	27176	9623	18559	48253	12877*	20473	1423	-	-	-
33 RETAINED EARNINGS, APPROP	11937	-	468*	6028*	2396*	2567*	478*	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	505525	-	-18773	140616	142670	76601	106743	13842	26483	12859	-	4484	-
35 LESS: COST OF TREASURY STOCK	40529	-	8966	13610	3193	8132	5533	747*	98	250	-	-	-
36 TOTAL RECEIPTS	8919467	28820	1373685	2461653	1701396	1228432	1606753	140799	249892	94632	-	33405	-
37 BUSINESS RECEIPTS	8694539	28208	1360607	2427308	1662834	1181727	1544090	131335	234610	93402	-	30418	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	89	-	-0*	20*	-0*	-	-	64	5	-	-	-	-
39 STATE AND LOCAL	66*	-	-	60*	-	-	-	1	-	-	-	5	-
40 OTHER INTEREST	27954	38*	434	3976	3568	2739	10764	2308*	2484	372	-	1271	-
41 RENTS	57798	230*	3083	5005	10493	15680	14919	4492*	3170	717	-	9	-
42 ROYALTIES	292*	-	-0*	-	-	99*	-	-	193	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	2188*	-	18*	60*	17*	20*	2073*	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	9030	-	250*	2604	515	2673	2698	10*	260	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	2498	50*	388	1095	225	328	345	16*	39	12	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	1246	51*	51*	135*	-0*	30*	923	32*	24	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	123767	243*	8854	21390	23744	25136	30941	2541	9087	129	-	1702	-
49 TOTAL DEDUCTIONS	8760975	30398	1375879	2424187	1661330	1199069	1561538	137728	245911	92448	-	32487	-
50 COST OF SALES AND OPERATIONS	6386700	21854*	983892	1797269	1228230	907143	1127115	9245u	156477	52665	-	19605	-
51 COMPENSATION OF OFFICERS	283904	2757*	66047	99474	53071	31920	24878	2097	2458	519	-	683	-
52 REPAIRS	29637	35*	4923	7692	4726	4314	5524	856	1078	367	-	122	-
53 BAD DEBTS	36568	204*	3970	10046	7817	2746	9367	892*	1133	136	-	257	-
54 RENT PAID ON BUSINESS PROPERTY	159574	339*	29844	39076	21195	15573	37916	2459	7219	5586	-	367	-
55 TAXES PAID	134401	414*	22484	37517	24459	15735	24299	2426	4855	1789	-	423	-
56 INTEREST PAID	115026	298*	12489	23982	20470	17430	23618	3491	6095	2249	-	4904	-
57 CONTRIBUTIONS OR GIFTS	1423	19*	130	203	235	219	282	104*	217	-	-	6	-
58 AMORTIZATION	433	-0*	69	11	123	90	117	-0*	23	-0	-	-	-
59 DEPRECIATION	107035	348*	13886	25758	20299	17298	19727	2568	4489	2441	-	221	-
60 DEPLETION	581*	-	419*	60*	1*	-	101*	-	-	-	-	-	-
61 ADVERTISING	104892	101*	16045	24983	17433	13476	24205	1826	4203	2422	-	198	-
62 PENSION, PROF SH., ANNUITY PLANS	16188	-	1372	2376	4700	2493	3726	523*	720	273	-	5	-
63 OTHER EMPLOYEE BENEFIT PLANS	10496	30*	1162	2505	2211	814	1356	239*	1921	233	-	25	-
64 NET LOSS, NONCAPITAL ASSETS	1617	46*	510	261*	9*	143*	533	29*	70	1	-	15	-
65 OTHER DEDUCTIONS	1372500	3953	218629	352974	256351	169675	258774	27768	54953	23767	-	5656	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	158492	-1578	-2194	37466	40066	29363	45215	3071	3981	2184	-	918	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	158426	-1578	-2194	37406	40066	29363	45215	3070	3981	2184	-	913	-
69 NET INCOME	254808	817*	29876	59796	50556	35453	57707	6049*	9721	3920	-	913	-
70 DEFICIT	96382	2395*	32070	22390	10490	6090	12492	2979*	5740	1736	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	143411	-213	-4449	31261	34945	26875	44844	3070	3981	2184	-	913	-
72 STATUTORY SPECIAL DEDS., TOTAL	20643	51*	3946	1506	1330*	2691	9393	1255*	440	-	-	31	-
73 NET OPERATING LOSS DEDUCTION	19597	-	3895	1426	1330*	2661*	8606*	1228*	420	-	-	31	-
74 DIVIDENDS RECEIVED DEDUCTION	1046	51*	51*	80*	-0*	30*	787*	27*	20	-	-	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	201452	765*	17141	47851	40360	29673	46783	4797*	9280	3920	-	882	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	2020	-	-	-0*	425*	266*	1154*	10*	165	-	-	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	69831	229*	3785	12191	12560	11412	20710	2233*	6409	1880	-	417	-
80 TAX RECOMP PRIOR YEAR INV. CR	50	7*	-0*	-0*	-0*	10*	7*	-	25	1	-	-	-
81 ADDIT. TAX FOR TAX PREFERENCES	4*	-	-	-	-	-	-	4*	-	-	-	-	-
82 FOREIGN TAX CREDIT	1	-	-	-	-	-	-	-	1	-	-	-	-
83 INVESTMENT CREDIT	1965	-0*	50	280	606	444	413	41*	110	13	-	8	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	90560	-1807	-5929	25495	28112	18395	24918	873	-318	317	-	504	-
85 NET INCOME AFTER TAX	186950	588*	26141	47885	38602	24485	37417	3852*	5422	2054	-	504	-
86 ESTIMATED TAX PAYMENTS & CREDITS	30765	229*	155	2858	4482	3445	13222	1334*	3934	990	-	116	-
87 LESS: REFUNDS OF ESTIM TAX PAYMT	269*	-	-	-	-	-	269*	-	-	-	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	15015	-1365*	2255	6145	5121	2488	371	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	12660	92*	1937	4006	3248	691*	980	155*	844	-	-	707	-
90 CORPORATION'S OWN STOCK	990*	-	-	20*	-	-	-	-	970	-	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	54707	-	3505	11370	12840	12843	10573	977*	2248	185	-	166	-
92 INVESTMENT QUALIFIED FOR CREDIT	38425	-	2680	8176	9169	7687	8082	689*	1638	185	-	119	-
93 TENTATIVE INVESTMENT CREDIT	2182	-	76	360	506	512	541	51*	115	13	-	8	-
94 INVESTMENT CREDIT CARRYOVER	713	-0*	76*	80*	214	78*	229*	4*	32	-	-	-	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	1519	-	51*	20*	167*	407*	442*	98*	334	-	-	-	-
96 AFTER EXCLUSION & DEDUCT. TAXES	279*	-	-	-	-	-	-	31*	248	-	-	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFEK	25	-	-	-	-	-	-	-	25	-	-	-	-

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

1971 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 5250

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	39292	1255	22058	11215	3078	1092	503	44	23	12	8	4	-
2 RETURNS WITH NET INCOME	27209	258	13584	9215	2732	942	410	33	16	11	5	3	-
3 RETURNS WITHOUT NET INCOME	12083	997	8474	2000	346	150	93	11*	7	1	3	1	-
4 RETURNS FORM 1120S	6864	306*	4605	1620	275	45	13	-	-	-	-	-	-
5 TOTAL ASSETS	7661918	-	1034532	1714294	1057437	739173	888459	297762	373430	412022	547765	597044	-
6 CASH	807792	-	137078	251122	160810	67306	75847	15280	20996	15239	42253	21861	-
7 NOTES AND ACCOUNTS RECEIVABLE	1523681	-	125024	281117	217734	191273	211482	73265	106740	105996	136421	74629	-
8 LESS: ALLOWANCE FOR BAD DEBTS	34760	-	2784	3195	6371	3837	7382	3189	3857	2349	990	806	-
9 INVENTORIES	2904270	-	553134	776737	397859	256700	314242	111013	109534	123766	151342	109943	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	70828	-	502*	12288	8886*	24257	10766*	191*	12968	782	188	-	-
11 STATE AND LOCAL	13393	-	333*	1245*	1767*	1898*	1941*	-	1495	4714	-	-	-
12 OTHER CURRENT ASSETS	326288	-	17741	49183	32592	29711	31978	18685	21406	13115	19272	92665	-
13 LOANS TO STOCKHOLDERS	109910	-	24119	28994	28519	6675	16125	154*	4087	-	-	1237	-
14 MORTGAGE AND REAL ESTATE LOANS	6794	-	672*	2089*	1650*	-	673*	-	-	-	1710	-	-
15 OTHER INVESTMENTS	732113	-	18624	66202	47839	50060	56953	23317	39115	83470	110782	235751	-
16 DEPRECIABLE ASSETS	1811126	-	270700	402871	241825	184409	255677	96472	93462	88239	107962	69509	-
17 LESS: ACCUM DEPRECIATION	848507	-	136459	203012	115140	94286	119431	46643	39898	34282	38587	20769	-
18 DEPLETABLE ASSETS	1463*	-	-	-	-	-	-	1463*	-	-	-	-	-
19 LESS: ACCUM DEPLETION	720*	-	-	-	-	-	-	720*	-	-	-	-	-
20 LAND	79095	-	1697	7535	15116	12319	18417	3535*	2322	2959	10363	4832	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	8673	-	2642	3237	1532	138*	4	528	30	336	199	27	-
22 LESS: ACCUM AMORTIZATION	3606	-	1209	1428	259	49*	2	291	9	289	63	7	-
23 OTHER ASSETS	154085	-	22718	39309	23138	12599	21169	4702	5039	10326	6913	8172	-
24 TOTAL LIABILITIES	7661918	-	1034532	1714294	1057437	739173	888459	297762	373430	412022	547765	597044	-
25 ACCOUNTS PAYABLE	1697506	-	220270	317508	205749	158242	226282	61246	85110	121729	140836	160534	-
26 MORT., NOTES, BONDS UNDER 1 YR	442343	-	79129	86642	60223	46169	79152	16439	21874	10800	11552	30363	-
27 OTHER CURRENT LIABILITIES	564433	-	78409	133403	89945	59895	60794	29119	22728	26836	37130	26174	-
28 LOANS FROM STOCKHOLDERS	275899	-	119501	101903	24972	15105	4010	762*	5406	-	-	4240	-
29 MORT., NOTES, BONDS OVER 1 YR	706998	-	85362	86613	83571	37467	68607	31758	46378	60299	154694	52249	-
30 OTHER LIABILITIES	165742	-	21099	39359	26780	16661	14545	14015	13886	5142	11921	2334	-
31 CAPITAL STOCK	1058253	-	281328	324441	124484	75609	105661	28165	35975	28785	29520	24285	-
32 PAID-IN OR CAPITAL SURPLUS	555050	-	48247	43398	29694	30080	99377	28869	31954	56350	82656	104425	-
33 RETAINED EARNINGS, APPROP	19275	-	474*	1775*	1476*	-	13703*	75	107	175	-	1490	-
34 RETAINED EARNINGS, UNAPPROP	2267653	-	110481	600093	423706	305404	220746	88967	116066	102648	97070	202472	-
35 LESS: COST OF TREASURY STOCK	91234	-	9768	20841	13163	5459	4418	1653*	6054	742	17614	11522	-
36 TOTAL RECEIPTS	16137720	277952	2710004	4092330	2231938	1579326	1770982	646444	625232	681972	1037518	484022	-
37 BUSINESS RECEIPTS	15684879	274104	2685685	4045043	2183578	1522876	1702910	611771	597191	643109	961505	457107	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	2570	-	103*	412	296	708	323*	4*	677	44	3	-	-
39 STATE AND LOCAL	596	-	-	100*	117*	102*	222*	-	54	1	-	-	-
40 OTHER INTEREST	34800	354*	2712	6755	4540	4693	5487	1258	3233	369	3484	1715	-
41 RENTS	64984	201*	3080	4764	5565	11569	11323	11108	5147	7742	2274	2211	-
42 ROYALTIES	1204*	-	-	-	721*	168*	155*	108*	-	52	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	221	-	-	111*	51*	10*	49*	-0	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	7356	-	236*	2371	375*	1509*	1348	460*	61	38	864	94	-
45 NET GAIN, NONCAPITAL ASSETS	2796	1333*	94*	985	17*	189*	24*	143*	6	5	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	16712	-0*	1193	300	789	343	366	177*	183	11731	1627	3	-
47 DIVIDENDS, FOREIGN CORPS	12*	-	-	-	-	-	12*	-0*	-	-	-	-	-
48 OTHER RECEIPTS	321590	1960	16901	31489	35889	37147	48775	21415	18680	18681	67761	22892	-
49 TOTAL DEDUCTIONS	15670983	286184	2675237	3932501	2135631	1501264	1728475	629036	614296	658895	1029645	479819	-
50 COST OF SALES AND OPERATIONS	9642965	166832	1650665	2434695	1313216	906750	1006728	368053	352687	419788	703212	320359	-
51 COMPENSATION OF OFFICERS	525614	6899	154965	165969	91380	39389	38318	6818	5382	6346	8671	1477	-
52 REPAIRS	54695	539	8350	13245	7613	6828	6485	2579	2252	2251	2920	1633	-
53 BAD DEBTS	44169	706*	5284	7666	4974	4946	6850	3365	3855	2076	3457	990	-
54 RENT PAID ON BUSINESS PROPERTY	881308	27609	166670	232878	103986	82625	98866	30187	36705	33427	38729	29626	-
55 TAXES PAID	311190	5487	55689	74541	40779	34374	33742	11517	16118	12486	18096	8361	-
56 INTEREST PAID	80785	567	11832	14662	10044	6911	10252	4035	5466	6403	5784	4829	-
57 CONTRIBUTIONS OR GIFTS	6173	50*	238	1431	1022	1111	1016	442	395	206	157	105	-
58 AMORTIZATION	1970	154*	140	448	49	10*	-0*	19*	26	536	2	586	-
59 DEPRECIATION	166576	2540	25910	44474	19940	14994	21863	8183	7879	6732	9256	4805	-
60 DEPLETION	217*	-	115*	-	-	-	-	102*	-	-	-	-	-
61 ADVERTISING	306052	4292	40324	70990	42531	33307	41335	12291	16919	11616	21260	11187	-
62 PENSION, PROF SH., ANNUITY PLANS	45124	423*	2925	8677	11712	5226	6235	1933	2227	2216	2173	1377	-
63 OTHER EMPLOYEE BENEFIT PLANS	20735	90*	1676	3140	2864	2051	2451	1159	1281	954	3216	1853	-
64 NET LOSS, NONCAPITAL ASSETS	5774	138*	1833	372	1511	20*	465*	505*	237	25	538	130	-
65 OTHER DEDUCTIONS	3577616	69858	548621	859313	484010	362722	453869	177848	162867	153833	212174	92501	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	466737	-8232	34767	159829	96307	78062	42507	17408	10936	23077	7873	4203	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	466141	-8232	34767	159729	96190	77960	42285	17408	10882	23076	7873	4203	-
69 NET INCOME	629701	9104	91887	192381	104801	88339	59275	23420	13099	23499	19687	4209	-
70 DEFICIT	163560	17336	57120	32652	8611	10379	16990	6012*	2217	423	11814	6	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	431678	-4255	30082	141137	86463	74003	40806	17408	10882	23076	7873	4203	-
72 STATUTORY SPECIAL DEDS., TOTAL	34671	459*	9570	3235	3329	358	1250	1301	1642	11876	1490	161	-
73 NET OPERATING LOSS DEDUCTION	20162	459*	8624	3080	2766*	89*	932*	1143*	1486	1318	107	158	-
74 DIVIDENDS RECEIVED DEDUCTION	14509	-	946*	155	563	269	318	158*	156	10558	1383	3	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	540742	8643*	64496	168344	90818	84133	56545	22119	11461	11932	18202	4049	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	3352	-	-	221*	34*	996*	676*	426	59	7	839	94	-
79 INCOME TAX (BEF CREDITS), TOT(3)	205409	3881	17370	56521	34086	36411	25128	10407	5426	5693	8567	1917	-
80 TAX RECOMP PRIOR YEAR INV. CR	157	54*	-0*	20*	34*	10*	7*	21*	2	-0	1	8	-
81 ADDIT. TAX FOR TAX PREFERENCES	2*	-	-	-	-	-	-	2*	-	-	-	-	-
82 FOREIGN TAX CREDIT	15	-0	-	-	-	-	-	-	-	-	3	12	-
83 INVESTMENT CREDIT	4778	80*	104	775	650	473	979	403	209	289	476	340	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	265510	-12033	17501	103983	62752	42022	18136	7404	5665	17672	-218	2626	-
85 NET INCOME AFTER TAX	429124	5303	74621	136655	71397	52401	35126	13416	7882	18095	11596	2632	-
86 ESTIMATED TAX PAYMENTS & CREDITS	101567	2493*	2550	18114	17010	22418	15070	6823	4253	3840	6952	2044	-
87 LESS: REFUNDS OF ESTIM TAX PAYMT	1369*	88	-	281*	-	10*	677*	127*	129	57	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	34463	-3977*	4685	18592	9727	3957	1479	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	97661	2808*	11326	31236	9337	7404	2203	2077	2808	9244	7427	11791	-
90 CORPORATION'S OWN STOCK	17714	100*	-	1808*	1090*	3076*	-	895	103	2737	5266	2639	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	94860	140*	7863	18032	10523	11010	14193	5304	4479	6632	8879	7745	-
92 INVESTMENT QUALIFIED FOR CREDIT	84657	123*	7175	16277	8471	9643	12095	5105	4044	6396	8401	6927	-
93 TENTATIVE INVESTMENT CREDIT	5347	9*	333	936	465	591	852	358	283	447	588	435	-
94 INVESTMENT CREDIT CARRYOVER	1457	151*	76	154	270*	37*	296*	180*	132	34	120	7	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	1262	351*	-	-0*	-	30*	319	313*	146	20	63	20	-
96 AFTER EXCLUSION & DEDUCT. TAXES	25*	-	-	-	-	-	-	25*	-	-	-	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

200 Wholesale and retail trade: Retail trade: Furniture, home furnishing, and equipment stores

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 5260

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
SIZE OF TOTAL ASSETS													
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	34201	567	19007	9277	3277	1331	666	42	23	5	5	1	-
2 RETURNS WITH NET INCOME	22126	306	10019	7225	2794	1130	590	32	20	5	5	-	-
3 RETURNS WITHOUT NET INCOME	12075	261	8988	2052	483	201	76	10*	3	-	-	1	-
4 RETURNS FORM 1120S	6953	79*	4232	2017	446	131	48	-	-	-	-	-	-
5 TOTAL ASSETS	6688193	-	756817	1454025	1122621	871299	1205938	289759	347654	175362	364608	100110	-
6 CASH	502922	-	87210	138206	95016	54292	65664	16361	17900	4561	22131	1581	-
7 NOTES AND ACCOUNTS RECEIVABLE	2296785	-	167862	420703	364208	351724	487761	151144	162615	68958	111841	9969	-
8 LESS: ALLOWANCE FOR BAD DEBTS	85307	-	3106	14328	10163	7289	26267	4215	11967	4236	2429	1307	-
9 INVENTORIES	2398412	-	344566	629368	435391	294947	385837	75182	69306	62371	90932	10512	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	8997	-	50*	2437*	1157*	2232*	2589*	517*	15	-	-	-	-
11 STATE AND LOCAL	10953	-	1*	422*	956*	3329*	1220*	6*	2222	-	2797	-	-
12 OTHER CURRENT ASSETS	179427	-	13383	25563	12168	14444	26726	5088	7246	13036	52131	9622	-
13 LOANS TO STOCKHOLDERS	45319	-	12713	14021	9565	3084	5565	371*	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	9609	-	137*	2063*	781*	5436*	953*	69*	11	-	159	-	-
15 OTHER INVESTMENTS	339893	-	12305	28673	40325	27058	79093	5269	42403	15401	23696	65470	-
16 DEPRECIABLE ASSETS	1279424	-	189324	311037	218732	165346	198341	51966	63758	17198	58178	5544	-
17 LESS: ACCUM DEPRECIATION	589145	-	100432	155842	94577	72182	84688	23166	30245	8908	16103	3002	-
18 DEPLETABLE ASSETS	1410*	-	50*	60*	-	-	-	-	1300	-	-	-	-
19 LESS: ACCUM DEPLETION	700*	-	-	40*	-	-	-	-	660	-	-	-	-
20 LAND	141997	-	7244	16273	32445	20010	37043	7919	9368	52	11307	336	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	13596	-	1608	2219	1164	968	1589*	185*	1347	6343	157	16	-
22 LESS: ACCUM AMORTIZATION	5725	-	630	687	547	377	331*	44*	894	2202	9	4	-
23 OTHER ASSETS	138226	-	24532	33657	16000	8277	24843	3107	13929	2788	9820	1373	-
24 TOTAL LIABILITIES	6688193	-	756817	1454025	1122621	871299	1205938	289759	347654	175362	364608	100110	-
25 ACCOUNTS PAYABLE	1281890	-	203429	339619	205505	172471	230379	26824	45286	17111	38497	2769	-
26 MORT., NOTES, BONDS UNDER 1 YR	831936	-	87044	149799	101983	102091	191111	46169	53781	48842	32681	18435	-
27 OTHER CURRENT LIABILITIES	487355	-	53652	105892	81482	64949	88661	15718	35656	16910	21610	2825	-
28 LOANS FROM STOCKHOLDERS	301852	-	81684	73687	53798	22199	15584	1847*	246	-	52776	31	-
29 MORT., NOTES, BONDS OVER 1 YR	594720	-	64403	112108	116098	62241	101501	32877	21215	19535	38429	26313	-
30 OTHER LIABILITIES	413218	-	22550	40512	53542	57253	134870	38930	31751	12410	19081	2319	-
31 CAPITAL STOCK	1036897	-	213000	286560	174496	115438	143387	20971	37042	15240	20533	10230	-
32 PAID-IN OR CAPITAL SURPLUS	273094	-	19553	30608	26730	23128	45858	11357	20586	3427	43040	28807	-
33 RETAINED EARNINGS, APPROP	58814	-	1497	948*	11314*	8701*	4286*	153*	480	10196	21239	-	-
34 RETAINED EARNINGS, UNAPPROP	1511578	-	25508	322891	315070	251950	269538	97210	103083	33059	80450	12819	-
35 LESS: COST OF TREASURY STOCK	103161	-	15503	28599	17397	9122	19237	2297*	1472	1368	3728	4438	-
36 TOTAL RECEIPTS	13671851	95653	2421626	3551135	2341747	1540095	2006452	430074	477214	305948	448360	53547	-
37 BUSINESS RECEIPTS	13126626	91168	2382846	3490868	2278984	1471245	1862478	396851	426159	269485	409090	47452	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1052	-	166*	157*	234*	113*	233	106*	43	-	-	-	-
39 STATE AND LOCAL	638	-	-	20*	16*	122*	211*	4*	163	-	102	-	-
40 OTHER INTEREST	42878	296*	3007	7550	7827	5087	8851	4002	2115	105	1364	2674	-
41 RENTS	38895	1085*	4120	6358	6130	3555	7955	3416*	3062	1534	1052	628	-
42 ROYALTIES	272*	-	-	-	-	10*	7	-	254	-	-	1	-
43 NET S-T CAP GAIN LESS L-T LOSS	713	-	-0*	-0*	-0*	42*	243*	-	7	-	421	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	14258	1437*	2416	3253	456	1104	3645	359*	340	253	645	350	-
45 NET GAIN, NONCAPITAL ASSETS	4659	1145*	1171	1043	475	36	633	86*	34	15	21	-	-
46 DIVIDENDS, DOMESTIC CORPS	5347	6*	-0*	111	2024	540	1010	27*	1326	2	299	2	-
47 DIVIDENDS, FOREIGN CORPS	6*	-	-	-	-	-	-0*	-	-	-	6	-	-
48 OTHER RECEIPTS	436507	516	27900	41775	45601	58241	121186	25223	43711	34554	35360	2440	-
49 TOTAL DEDUCTIONS	13365311	96718	2414521	3481041	2279873	1496997	1937827	417138	469530	288675	427464	55527	-
50 COST OF SALES AND OPERATIONS	8352440	59292	1523674	2272194	1473535	942379	1163890	228935	237211	166561	257322	27447	-
51 COMPENSATION OF OFFICERS	600905	3583	177031	194317	109161	59561	41498	6216	5288	1882	1570	798	-
52 REPAIRS	45872	184	7074	12054	7782	5449	6971	1591	1622	1056	1702	387	-
53 BAD DEBTS	78555	2394	6820	14743	13303	9907	13306	7184	5975	2146	1512	1265	-
54 RENT PAID ON BUSINESS PROPERTY	365930	3159	82108	96450	56244	35971	44269	11432	14115	12673	8290	2219	-
55 TAXES PAID	261285	1782	47114	62910	43887	28257	34035	9976	14507	5784	11987	1046	-
56 INTEREST PAID	110623	525	12974	21159	16498	14522	21309	5941	5995	3468	3607	4625	-
57 CONTRIBUTIONS OR GIFTS	5455	23*	229	820	923	887	1298	405	243	257	370	-	-
58 AMORTIZATION	1387	-0*	429	112	307	118	116*	-0*	134	163	8	-	-
59 DEPRECIATION	118404	1621	23194	31140	18581	14399	14967	3670	4364	1763	4314	391	-
60 DEPLETION	957*	-	126*	-	620*	-0*	155*	-	56	-	-	-	-
61 ADVERTISING	397095	3007	47875	86402	60416	42264	89578	15357	17307	12465	20454	1970	-
62 PENSION, PROF SH., ANNUITY PLANS	35177	139*	2816	8315	8693	5632	4454	1402	1110	1081	1501	32	-
63 OTHER EMPLOYEE BENEFIT PLANS	20407	279*	2890	4315	3595	2577	2549	1018	1523	664	953	44	-
64 NET LOSS, NONCAPITAL ASSETS	4376	1090*	118*	222	119	59*	111	10*	197	-	2422	28	-
65 OTHER DEDUCTIONS	2966443	19640	479049	677888	466207	335015	499321	124001	139883	78712	111452	15275	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	306540	-1065	7105	70094	61874	43098	68625	12936	7684	17273	20896	-1980	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	305902	-1065	7105	70074	61858	42976	68414	12932	7521	17273	20794	-1980	-
69 NET INCOME	423755	7256	52855	99851	69951	53298	78076	14328	10173	17273	20794	-	-
70 DEFICIT	117853	8321	45750	29777	7993	10322	9662	1396*	2652	-	-	1980	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	255074	-4147	-2090	48799	54360	36378	65234	12932	7521	17273	20794	-1980	-
72 STATUTORY SPECIAL DEDS., TOTAL	33887	-	8657	3819	3917	4168	2716	297*	1712	8300	299	2	-
73 NET OPERATING LOSS DEDUCTION	29520	-	8657	3719	2291	3809	1858*	274*	568	8299	45	-	-
74 DIVIDENDS RECEIVED DEDUCTION	4367	-	-0*	100	1626	359	858	23*	1144	1	254	2	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	324856	4174	25659	70924	57361	42328	71720	14033	9193	8970	20494	-	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	3321	-	-	301*	17*	424*	1096	359*	226	253	645	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	115914	1549	5502	18592	18378	15587	31596	6493	4287	4236	9694	-	-
80 TAX RECOMP PRIOR YEAR INV. CR	18	-0*	-0*	-0*	-0*	-0*	13*	4*	-0	1	-0	-	-
81 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	52*	-	-	-	-	-0*	-	-	51	-	1	-	-
83 INVESTMENT CREDIT	2211	4*	-0	378	166	150	665	48	75	47	678	-	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	192199	-2610	1603	51860	43646	27539	37483	6487	3309	13084	11778	-1980	-
85 NET INCOME AFTER TAX	310052	5711	47353	81637	51639	37861	47145	7883	5961	13084	11778	-	-
86 ESTIMATED TAX PAYMENTS & CREDITS	55152	458*	309*	4815	5625	7260	17443	5099	3147	3926	7070	-	-
87 LESS: REFUNDS OF ESTIM TAX PAYMT	1538*	-	-	-	-	-	81*	-	320	230	907	-	-
88 FORM 1120S NET INCOME (LESS DEF)	50828	3082*	9195	21275	7498	6598	3180	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	47520	6419*	9618	8900	5824	5468	5034	779*	2263	2201	778	236	-
90 CORPORATION'S OWN STOCK	2954*	-	-	-	1342*	917*	693*	-	2	-	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	70388	239*	6097	18058	9799	9852	12599	1244	1666	831	10003	-	-
92 INVESTMENT QUALIFIED FOR CREDIT	49557	173*	3256	12173	6036	6509	9259	881	1357	667	9246	-	-
93 TENTATIVE INVESTMENT CREDIT	2598	4*	-0	541	183	397	621	61	96	46	649	-	-
94 INVESTMENT CREDIT CARRYOVER	404	-	-0*	96	-0*	90*	84*	11*	11	1	82	29	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	2575	-	151*	161*	286*	20*	740	318*	218	110	566	5	-
96 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 5270

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	68449	2190	50993	10389	3346	966	465	49	27	12	5	7	-
2 RETURNS WITH NET INCOME	34624	604	24024	6724	2251	625	320	40	18	9	4	5	-
3 RETURNS WITHOUT NET INCOME	33825	1586	26969	3665	1095	341	145	9*	9	3	1	2	-
4 RETURNS FORM 1120S	13165	465	10352	1642	542	133	31	-	-	-	-	-	-
5 TOTAL ASSETS	8550790	-	1754877	1614437	1117140	637974	806630	341295	417181	430158	350418	1080680	-
6 CASH	729287	-	218447	163246	95406	61392	55865	24627	35008	27253	22933	24310	-
7 NOTES AND ACCOUNTS RECEIVABLE	920686	-	116231	118544	96710	85861	100503	50850	46072	39630	43695	222586	-
8 LESS: ALLOWANCE FOR BAD DEBTS	19354	-	512	983	432	255	1767	1678	862	3211	776	8878	-
9 INVENTORIES	442835	-	130450	82929	52008	25290	36844	15586	19628	11303	32705	36092	-
INVESTMENTS IN GOVT. OBLIGS:													
10 UNITED STATES	15021	-	1886*	2739*	2778*	207*	2887*	1750*	726	-	2005	43	-
11 STATE AND LOCAL	7044	-	698*	582*	-	3801*	1469*	494*	-	-	-	-	-
12 OTHER CURRENT ASSETS	312524	-	66103	47580	35179	17659	24811	10633	17537	26482	37122	29418	-
13 LOANS TO STOCKHOLDERS	126275	-	40232	33640	20579	11711	14914	205*	2979	-	2015	-	-
14 MORTGAGE AND REAL ESTATE LOANS	69526	-	17216	14423	5846*	3796*	2708*	665*	151	18577	6090	56	-
15 OTHER INVESTMENTS	834899	-	31454	79270	58852	35385	75979	40731	20501	101561	112894	278272	-
16 DEPRECIABLE ASSETS	6311048	-	1664699	1353533	914130	467927	539111	227103	296431	212759	115499	519856	-
17 LESS: ACCUM DEPRECIATION	2483159	-	805804	535585	345089	171549	175533	79804	92629	69342	39793	168031	-
18 DEPLETABLE ASSETS	7926*	-	4161*	2310*	839*	273*	343*	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	3422*	-	2786*	342*	-	227*	67*	-	-	-	-	-	-
20 LAND	560508	-	40086	116123	97256	60512	64752	24417	28725	30474	3798	94365	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	143670	-	36561	41828	7279	10407	11202	3111	4820	5447	12356	10659	-
22 LESS: ACCUM AMORTIZATION	33240	-	11727	9592	1855	1923	1947	557	877	2037	2212	513	-
23 OTHER ASSETS	608716	-	207482	104192	77654	27707	54556	23162	38171	31262	2083	42447	-
24 TOTAL LIABILITIES	8550790	-	1754877	1614437	1117140	637974	806630	341295	417181	430158	350418	1080680	-
25 ACCOUNTS PAYABLE	1031427	-	261387	228263	148466	92145	100579	32020	55894	38397	13153	61123	-
26 MORT., NOTES, BONDS UNDER 1 YR	697757	-	158243	154404	96712	72221	67716	45647	23502	21177	20437	37698	-
27 OTHER CURRENT LIABILITIES	667851	-	150230	136046	85843	41323	65242	20660	27763	23729	42231	74784	-
28 LOANS FROM STOCKHOLDERS	657832	-	280053	137317	88361	53439	18943	23599*	3814	-	16715	35591	-
29 MORT., NOTES, BONDS OVER 1 YR	2260708	-	397694	440025	301560	154323	223527	73294	123461	108086	81378	357360	-
30 OTHER LIABILITIES	329695	-	59137	44474	26455	8627	64122	13485	29965	53764	4148	25518	-
31 CAPITAL STOCK	1222667	-	475620	229038	143831	66184	63536	33888	46561	32526	45389	86094	-
32 PAID-IN OR CAPITAL SURPLUS	883443	-	71602	57110	53487	24091	71679	46014	40138	111415	62180	345727	-
33 RETAINED EARNINGS, APPROP	43313	-	972	6156	1734*	4937*	262	589*	2299	26211	-	153	-
34 RETAINED EARNINGS, UNAPPROP	876589	-	-52579	207391	184833	127495	133301	52971	66393	20466	72098	64220	-
35 LESS: COST OF TREASURY STOCK	120492	-	47482	25787	14142	6811	2277	872*	2609	5613	7311	7588	-
36 TOTAL RECEIPTS	18727445	344595	6625122	3934593	2241739	1196819	1311321	479671	627508	486667	375202	1104208	-
37 BUSINESS RECEIPTS	18216655	332801	6549119	3872408	2193188	1163868	1255368	432155	610973	452247	350927	1003601	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1493	-0*	153*	214*	278	364*	158*	30*	112	2	127	55	-
39 STATE AND LOCAL	294	7*	-	20*	-0*	91*	86*	10*	11	6	-	63	-
40 OTHER INTEREST	38937	725	2115	4157	2693	2005	4243	2009	1776	3415	4098	11701	-
41 RENTS	126250	434*	10219	19075	11820	5665	11731	8072	5703	7780	1708	44043	-
42 ROYALTIES	26373	207	287*	53*	50*	809*	921*	3714*	844	3787	12984	2717	-
43 NET S-T CAP GAIN LESS L-T LOSS	1501	-	543*	50*	67*	19*	51*	23*	748	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	27457	284*	7338	4812	3420	3230	2665	655*	392	2594	1011	1056	-
45 NET GAIN, NONCAPITAL ASSETS	12965	2398*	4304	1928	1693	864*	917	82	271	83	41	384	-
46 DIVIDENDS, DOMESTIC CORPS	2219	-0*	7	249	117	118	384	1108*	71	24	141	-	-
47 DIVIDENDS, FOREIGN CORPS	461*	461	-	-0*	-0*	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	272840	7278	51037	31627	28413	19786	34797	31813	6607	16729	4165	40588	-
49 TOTAL DEDUCTIONS	18440535	340684	6610094	3846492	2195098	1178598	1271680	461737	604344	470638	357935	1103235	-
50 COST OF SALES AND OPERATIONS	7993308	144696	2931072	1660811	957067	517909	561223	185909	258420	172632	193042	410527	-
51 COMPENSATION OF OFFICERS	753369	6002	426867	163026	79153	34750	21970	6631	4571	3049	2664	4686	-
52 REPAIRS	226558	4974	76625	49707	29883	15688	16175	5892	6238	6162	2099	13115	-
53 BAD DEBTS	30534	1397*	7343	3042	2615	2141	1480	1079	796	1551	719	8371	-
54 RENT PAID ON BUSINESS PROPERTY	925020	24372	355461	185753	87662	48742	43194	22754	33821	29588	24075	69598	-
55 TAXES PAID	689820	11062	255047	145647	76844	39036	45644	15649	19058	16656	9041	56136	-
56 INTEREST PAID	215551	2285	39579	42490	28502	16694	20037	8444	10266	9336	6482	31436	-
57 CONTRIBUTIONS OR GIFTS	4059	58	602	729	530	399	632	129	131	138	106	605	-
58 AMORTIZATION	4489	114	1238	921	569	384	123	346	203	125	37	429	-
59 DEPRECIATION	542635	8134	156081	118913	68657	33135	41065	16853	20926	16840	9642	32389	-
60 DEPLETION	934	-	231*	599*	34*	-0*	70*	-	-	-	-	-	-
61 ADVERTISING	280265	11834	81496	71643	33816	15148	21222	10441	5214	12323	2961	14167	-
62 PENSION, PROF SH., ANNUITY PLANS	35891	262*	4248	8177	6768	4582	4274	1214	1153	3411	806	996	-
63 OTHER EMPLOYEE BENEFIT PLANS	41926	931	9408	7957	7592	1787	3965	3857	1128	2826	1215	1260	-
64 NET LOSS, NONCAPITAL ASSETS	21435	1895*	11107	3700	1130	657*	482	834	642	214	120	654	-
65 OTHER DEDUCTIONS	6674741	122668	2253689	1383377	814276	447546	490124	181705	241777	195787	104926	438866	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	286910	3911	15028	88101	46641	18221	39641	17934	23164	16029	17267	973	-
67 CONSTR TAX INC FM REL FOR CORP(1)	488	313	-	-	-	-	-	-	-	-	-	175	-
68 NET INCOME (LESS DEFICIT)(2)	287104	4217	15028	88081	46641	18130	39555	17924	23153	16023	17267	1085	-
69 NET INCOME	652499	12359	163481	147288	88402	45728	67098	22457	30276	19423	18517	37470	-
70 DEFICIT	365395	8142	148453	59207	41761	27598	27543	4533*	7123	3400	1250	36385	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	233022	5227	-6161	78316	36788	8176	35224	17924	23153	16023	17267	1085	-
72 STATUTORY SPECIAL DEDS., TOTAL	51776	739*	18546	10702	8514	1279	5101	2002	1676	737	134	2346	-
73 NET OPERATING LOSS DEDUCTION	49986	739*	18546	10562	8409	1213*	4791	1035*	1615	716	14	2346	-
74 DIVIDENDS RECEIVED DEDUCTION	1790	-0*	-0*	140	105*	66*	310*	967*	61	21	120	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	479944	11416	83686	112446	63679	30323	57130	20454	28598	18704	18384	35124	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	5961	-	-	1042*	241*	1185*	819*	24*	295	288	1011	1056	-
79 INCOME TAX (BEF CREDITS), TOT(3)	180054	4415	20607	36121	23139	12127	26007	9655	13647	8908	8628	16800	-
80 TAX RECOMP PRIOR YEAR INV. CR	433	3	-0*	20	34*	114*	74	28	52	3	9	95	-
81 ADDIT. TAX FOR TAX PREFERENCES	85*	8*	-	-	-	-	1	-0*	-	18	-	58	-
82 FOREIGN TAX CREDIT	1051*	397	-	-	-	-	-0*	-	-	-	75	579	-
83 INVESTMENT CREDIT	11811	282	1393	2211	1436	819	1194	643	896	622	278	2037	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	118861	84	-4186	54171	24938	6822	14742	8912	10402	7737	8917	-13678	-
85 NET INCOME AFTER TAX	484511	8229	144267	113378	66716	34505	42299	13455	17555	11137	10167	22803	-
86 ESTIMATED TAX PAYMENTS & CREDITS	81306	2577*	3717	10937	10531	5958	16456	6983	5140	6568	4564	7875	-
87 LESS: REFUNDS OF ESTIM TAX PAYMT	473*	-	-	-	-	-	322*	-	-	-	151	-	-
88 FORM 1120S NET INCOME (LESS DEF)	54082	-1010	21189	9765	9853	9954	4331	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	116781	2551*	40164	13215	9421	18684	4903	1546	1545	256	3366	21130	-
90 CORPORATION'S OWN STOCK	14727*	-	-	-	84*	-	34*	1114*	880	-	547	12068	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR.	248696	5594	44525	56042	39596	20657	27267	10483	14982	9659	4496	15395	-
92 INVESTMENT QUALIFIED FOR CREDIT	224515	5539	39248	51587	32469	18747	24971	9220	14654	9197	4336	14547	-
93 TENTATIVE INVESTMENT CREDIT	13982	346	1731	3155	2141	1258	1715	645	1025	643	304	1019	-
94 INVESTMENT CREDIT CARRYOVER	8246	538*	1732	1538	788	371	1031	337*	499	346	48	1018	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	9801	128*	904*	622	235	642	1371	684	944	1502	600	2169	-
96 AFTER EXCLUSION & DEDUCT. TAXES	1850*	78*	-	-	-	-	-	100*	35	846	-	791	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	101*	-	-	-	-	-	-	10*	3	67	-	21	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 5270

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	68449	2190	30993	10389	3346	966	465	49	27	12	5	7	-
2 RETURNS WITH NET INCOME	34624	604	24024	6724	2251	625	320	40	18	9	4	5	-
3 RETURNS WITHOUT NET INCOME	33825	1586	26969	3665	1095	341	145	9*	9	3	1	2	-
4 RETURNS FORM 1120S	13165	465	10352	1642	542	133	31	-	-	-	-	-	-
5 TOTAL ASSETS	8550790	-	1754877	1614437	1117140	637974	806630	341295	417181	430158	350418	1080680	-
6 CASH	729287	-	218447	163246	95406	61392	55865	24627	35808	27253	22933	24310	-
7 NOTES AND ACCOUNTS RECEIVABLE	920686	-	116231	118544	96710	85861	100503	50850	46072	39630	43699	222586	-
8 LESS: ALLOWANCE FOR BAD DEBTS	19354	-	512	983	432	255	1767	1678	862	3211	776	8878	-
9 INVENTORIES	442835	-	130450	82929	52008	25290	36844	15586	19528	11303	32705	36092	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	15021	-	1886*	2739*	2778*	207*	2887*	1750*	726	-	2005	43	-
11 STATE AND LOCAL	7044	-	698*	582*	-	3801*	1469*	494*	-	-	-	-	-
12 OTHER CURRENT ASSETS	312524	-	66103	47580	35179	17659	24811	10633	17537	26482	37122	29418	-
13 LOANS TO STOCKHOLDERS	126275	-	40232	33640	20579	11711	14914	205*	2979	-	2015	-	-
14 MORTGAGE AND REAL ESTATE LOANS	69526	-	17216	14423	5846*	3796*	2708*	665*	151	18577	6090	54	-
15 OTHER INVESTMENTS	834899	-	31454	79270	58852	35385	75979	40731	20501	101561	112894	278272	-
16 DEPRECIABLE ASSETS	6311048	-	1664699	1353533	914130	467927	539111	227103	296431	212759	115499	519856	-
17 LESS: ACCUM DEPRECIATION	2483159	-	803804	535585	345089	171549	175533	79804	92629	69342	39793	168031	-
18 DEPLETABLE ASSETS	7926*	-	4161*	2310*	839*	273*	343*	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	3422*	-	2786*	342*	-	227*	67*	-	-	-	-	-	-
20 LAND	560508	-	40086	116123	97256	60512	64752	24417	28725	30474	3798	94365	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	143670	-	36561	41828	7279	10407	11202	3111	4820	5447	12356	10659	-
22 LESS: ACCUM AMORTIZATION	33240	-	11727	9592	1855	1923	1947	557	877	2037	2212	513	-
23 OTHER ASSETS	608716	-	207482	104192	77654	27707	54556	23162	38171	31262	2083	42447	-
24 TOTAL LIABILITIES	8550790	-	1754877	1614437	1117140	637974	806630	341295	417181	430158	350418	1080680	-
25 ACCOUNTS PAYABLE	1031427	-	261387	228263	148466	92145	100579	32020	55894	38397	13153	61123	-
26 MORT., NOTES, BONDS UNDER 1 YR	697757	-	158243	154404	96712	72221	67716	45647	23502	21177	20437	37698	-
27 OTHER CURRENT LIABILITIES	667851	-	150230	136046	85843	41323	65242	20660	27763	23729	42231	74784	-
28 LOANS FROM STOCKHOLDERS	657832	-	280053	137317	88361	53439	18943	23599*	3814	-	16715	35591	-
29 MORT., NOTES, BONDS OVER 1 YR	2260708	-	397694	440025	201560	154323	223527	73294	123461	108086	81378	357360	-
30 OTHER LIABILITIES	329693	-	59137	44474	26455	8627	64122	13485	29965	53764	4148	25518	-
31 CAPITAL STOCK	1222667	-	475920	229038	143831	66184	63536	33888	46561	32526	45389	86094	-
32 PAID-IN OR CAPITAL SURPLUS	883443	-	71602	57110	53487	24091	71679	46014	40138	111415	62180	345727	-
33 RETAINED EARNINGS, APPROP	43313	-	972	6156	1734*	4937*	262	589*	2299	26211	-	153	-
34 RETAINED EARNINGS, UNAPPROP	876589	-	-52579	207391	184833	127495	133301	52971	66393	20466	72098	64220	-
35 LESS: COST OF TREASURY STOCK	120492	-	47482	25787	14142	6811	2277	872*	2609	5613	7311	7588	-
36 TOTAL RECEIPTS	18727445	344595	6625122	3934593	2241739	1196819	1311321	479671	627508	486667	375202	1104208	-
37 BUSINESS RECEIPTS	18216655	332801	6549119	3872408	2193188	1163868	1255368	432155	610973	452247	350927	1003601	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1493	-0*	153*	214*	278	364*	158*	30*	112	2	127	55	-
39 STATE AND LOCAL	294	7*	-	20*	-0*	91*	86*	10*	11	6	-	63	-
40 OTHER INTEREST	38937	725	2115	4157	2693	2005	4243	2009	1776	3415	4098	11701	-
41 RENTS	126250	434*	10219	19075	11820	5665	11731	8072	5703	7780	1708	44043	-
42 ROYALTIES	26373	207	287*	53*	50*	809*	921*	3714*	844	3787	12984	2717	-
43 NET S-T CAP GAIN LESS L-T LOSS	1501	-	543*	50*	67*	19*	51*	23*	748	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	27457	284*	7338	4812	3420	3230	2665	655*	392	2594	1011	1056	-
45 NET GAIN, NONCAPITAL ASSETS	12965	2398*	4304	1928	1693	864*	917	82	271	83	41	384	-
46 DIVIDENDS, DOMESTIC CORPS	2219	-0*	7	249	117	118	384	1108*	71	24	141	-	-
47 DIVIDENDS, FOREIGN CORPS	461*	461	-	-0*	-0*	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	272840	7278	51037	31627	28413	19786	34797	31813	6607	16729	4165	40588	-
49 TOTAL DEDUCTIONS	18440535	340684	6610094	3846492	2195098	1178598	1271680	461737	604344	470638	357935	1103235	-
50 COST OF SALES AND OPERATIONS	7993308	144696	2931072	1660811	957067	517909	561223	185909	258420	172632	193042	410527	-
51 COMPENSATION OF OFFICERS	753369	6002	426867	163026	79153	34750	21970	6631	4571	3049	2664	4686	-
52 REPAIRS	226558	4974	76625	49707	29883	15688	16175	5892	6238	6162	2099	13115	-
53 BAD DEBTS	30534	1397*	7343	3042	2615	2141	1480	1079	796	1551	719	8371	-
54 RENT PAID ON BUSINESS PROPERTY	925020	24372	355461	185753	87662	48742	43194	22754	33821	29588	24075	69598	-
55 TAXES PAID	689820	11062	255047	145647	76844	39036	45644	15649	19058	16656	9041	56136	-
56 INTEREST PAID	215551	2285	39579	42490	28502	16694	20037	8444	10266	9336	6482	31436	-
57 CONTRIBUTIONS OR GIFTS	4059	58	602	729	530	399	632	129	131	138	106	605	-
58 AMORTIZATION	4489	114	1238	921	569	384	123	346	203	125	37	429	-
59 DEPRECIATION	542635	8134	156081	118913	68657	33135	41065	16853	20926	16840	9642	32389	-
60 DEPLETION	934	-	231*	599*	34*	-0*	70*	-	-	-	-	-	-
61 ADVERTISING	280265	11834	81496	71643	33816	15148	21222	10441	5214	12323	2961	14167	-
62 PENSION, PROF SH., ANNUITY PLANS	35891	262*	4248	8177	6768	4582	4274	1214	1153	3411	806	996	-
63 OTHER EMPLOYEE BENEFIT PLANS	41926	931	9408	7957	7592	1787	3965	3857	1128	2826	1215	1260	-
64 NET LOSS, NONCAPITAL ASSETS	21435	1895*	11107	3700	1130	657*	482	934	642	214	120	654	-
65 OTHER DEDUCTIONS	6674741	122668	2253689	1383377	814276	447546	490124	181705	241777	195787	104926	438866	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	286910	3911	15028	88101	46641	18221	39641	17934	23164	16029	17267	973	-
67 CONSTR TAX INC FM REL FOR CORP(1)	488	313	-	-	-	-	-	-	-	-	-	175	-
68 NET INCOME (LESS DEFICIT)(2)	287104	4217	15028	88081	46641	18130	39555	17924	23153	16023	17267	1085	-
69 NET INCOME	652499	12359	163481	147288	88402	45728	67098	22457	30276	19423	18517	37470	-
70 DEFICIT	365395	8142	148453	59207	41761	27598	27543	4533*	7123	3400	1250	36385	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	233022	5227	-6161	78316	36788	8176	35224	17924	23153	16023	17267	1085	-
72 STATUTORY SPECIAL DEDS., TOTAL	51776	739*	18546	10702	8514	1279	5101	2002	1676	737	134	2346	-
73 NET OPERATING LOSS DEDUCTION	49986	739*	18546	10562	8409	1213*	4791	1035*	1615	716	14	2346	-
74 DIVIDENDS RECEIVED DEDUCTION	1790	-0*	-0*	140	105*	66*	310*	967*	61	21	120	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	479944	11416	83686	112446	63679	30323	57130	20454	28598	18704	18384	35124	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	5961	-	-	1042*	241*	1185*	819*	24*	295	288	1011	1056	-
79 INCOME TAX (BEF CREDITS), TOT(3)	180054	4415	20607	36121	23139	12127	26007	9655	13647	8908	8628	16800	-
80 TAX RECOMP PRIOR YEAR INV. CR	433	3	-0*	20	34*	114*	74	28	52	3	9	96	-
81 ADDIT. TAX FOR TAX PREFERENCES	85*	8*	-	-	-	-	1	-0*	-	18	-	58	-
82 FOREIGN TAX CREDIT	1051*	397	-	-	-	-	-0*	-	-	-	75	579	-
83 INVESTMENT CREDIT	11811	282	1393	2211	1436	819	1194	643	896	622	278	2037	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	118861	84	-4186	54171	24938	6822	14742	8912	10402	7737	8917	-13678	-
85 NET INCOME AFTER TAX	484511	8229	144267	113378	66716	34505	42299	13455	17555	11137	10167	22803	-
86 ESTIMATED TAX PAYMENTS & CREDITS	81306	2577*	3717	10937	10531	5958	16456	6983	5140	6568	4564	7875	-
87 LESS: REFUNDS OF ESTIM TAX PAYMT	473*	-	-	-	-	-	522*	-	-	-	151	-	-
88 FORM 1120S NET INCOME (LESS DEF)	54082	-1010	21189	9765	9853	9954	4331	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	116781	2551*	40164	13215	9421	18684	4903	1546	1545	256	3366	21130	-
90 CORPORATION'S OWN STOCK	14727*	-	-	-	84*	-	34*	1114*	880	-	547	12068	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR.	248696	5594	44525	56042	39596	20657	27267	10483	14982	9659	4496	15395	-
92 INVESTMENT QUALIFIED FOR CREDIT	224515	5539	39248	51587	32469	18747	24971	9220	14654	9197	4336	14547	-
93 TENTATIVE INVESTMENT CREDIT	13982	346	1731	3155	2141	1258	1715	645	1025	643	304	1019	-
94 INVESTMENT CREDIT CARRYOVER	8246	538*	1732	1538	788	371	1031	337*	499	346	48	1018	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	9801	128*	904*	622	235	642	1371	684	944	1502	600	2169	-
96 AFTER EXCLUSION & DEDUCT. TAXES	1850*	78*	-	-	-	-	-	100*	35	846	-	791	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	101*	-	-	-	-	-	-	10*	3	67	-	21	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 5291

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	18867	540	11462	5430	972	237	170	26	13	8	6	3	-
2 RETURNS WITH NET INCOME	13914	346	8009	4460	743	167	143	20	11	8	5	2	-
3 RETURNS WITHOUT NET INCOME	4953	194*	3453	970	229	70*	27*	6*	2	-	1	1	-
4 RETURNS FORM 1120S	4780	144*	3459	1077	89*	11*	-	-	-	-	-	-	-
5 TOTAL ASSETS	3760104	-	644477	799687	317223	150988	332081	176509	185879	275421	456504	421335	-
6 CASH	281538	-	69409	83602	20715	15476	12878	8919	8116	19105	30504	12814	-
7 NOTES AND ACCOUNTS RECEIVABLE	480530	-	86836	122817	39346	27808	44131	13587	17691	23856	60644	43814	-
8 LESS: ALLOWANCE FOR BAD DEBTS	5522	-	717	856	429*	178*	795*	185*	742	444	823	353	-
9 INVENTORIES	1808970	-	349533	392339	140206	72305	168591	86396	78364	144909	205360	170967	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	4054*	-	-	-	503*	-	-	-	3551	-	-	-	-
11 STATE AND LOCAL	862*	-	563*	176*	-	-	-	-	-	6	117	-	-
12 OTHER CURRENT ASSETS	97101	-	13273	15266	12651	2233	9476	1996	3388	14147	14165	10506	-
13 LOANS TO STOCKHOLDERS	26221	-	10281	10195	494*	326*	256*	937*	26	-	3706	-	-
14 MORTGAGE AND REAL ESTATE LOANS	1911	-	391*	425*	-0*	-	-	185*	910	-	-	-	-
15 OTHER INVESTMENTS	301969	-	9402	20997	22113	4803	25225	20032*	35351	18404	51824	93818	-
16 DEPRECIABLE ASSETS	1131606	-	213189	232832	106666	50823	113736	56458	47437	69176	125644	115645	-
17 LESS: ACCUM DEPRECIATION	560234	-	135865	124904	47773	27467	54956	24930	16074	26192	48799	53274	-
18 DEPLETABLE ASSETS	60*	-	-0*	60*	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	20*	-	-	20*	-	-	-	-	-	-	-	-	-
20 LAND	64473	-	3089	9331	8596	2348*	4833*	3578*	3426	7789	5688	15795	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	21376	-	1870	3712	2092*	129*	849*	679*	14	250	224	11557	-
22 LESS: ACCUM AMORTIZATION	5373	-	817	1419	189*	69*	491*	147*	9	150	169	1913	-
23 OTHER ASSETS	110582	-	24040	35134	12232	2451	8348	9004	4430	4565	8419	1959	-
24 TOTAL LIABILITIES	3760104	-	644477	799687	317223	150988	332081	176509	185879	275421	456504	421335	-
25 ACCOUNTS PAYABLE	888744	-	151694	192809	68256	32623	90860	44642	59250	50627	108738	89245	-
26 MORT., NOTES, BONDS UNDER 1 YR	253537	-	41301	49877	19540	10380	36516	17815*	17907	17481	28121	14599	-
27 OTHER CURRENT LIABILITIES	240374	-	42294	49684	22355	10671	24291	9906	12291	22365	26166	20351	-
28 LOANS FROM STOCKHOLDERS	110450	-	64338	29220	9142	1428*	3190*	-	-	3132	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	529063	-	62088	105756	50502	13483	60542	10551*	24190	11630	72018	118303	-
30 OTHER LIABILITIES	84076	-	9406	17999	4745	5444	12415	4526	1839	8502	11285	7915	-
31 CAPITAL STOCK	497137	-	166806	126925	39803	20953	28485	15666	10787	27708	32008	27996	-
32 PAID-IN OR CAPITAL SURPLUS	240601	-	16026	8251	5563*	7219	10254*	21991*	20609	8495	95034	47159	-
33 RETAINED EARNINGS, APPROP	11069	-	1317*	2531*	5397*	286*	485*	71*	251	-	-	727	-
34 RETAINED EARNINGS, UNAPPROP	962588	-	111604	230982	95576	49020	68428	51412	39194	126888	94407	95077	-
35 LESS: COST OF TREASURY STOCK	57531	-	22397	14347	3656*	519*	3385*	71*	439	1407	11273	37	-
36 TOTAL RECEIPTS	10933898	59506	2168084	2501947	888590	456878	839209	451058	369244	900502	1172206	1126674	-
37 BUSINESS RECEIPTS	10721006	58443	2153295	2480878	869570	450589	815551	446687	358679	891785	1106410	1089119	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	182	-	-0*	20*	68*	-	13*	8*	-	73	-0	-	-
39 STATE AND LOCAL	82*	-	-	-	48*	-	-0*	-	-	28	6	-	-
40 OTHER INTEREST	8621	198	591	2184	816	738	875	425	385	831	921	657	-
41 RENTS	60628	42*	1154	3783	10041	1835	5237	1276*	1317	2561	27235	6147	-
42 ROYALTIES	137*	-	100*	-	34*	-	-	3	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	1*	-	-	1*	-	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	4917	-	738*	1513*	518*	30*	68*	301*	72	1256	-	421	-
45 NET GAIN, NONCAPITAL ASSETS	2264	-	1478*	98*	109*	207*	27*	220*	-	17	15	93	-
46 DIVIDENDS, DOMESTIC CORPS	2740	-0*	26*	86	69*	30*	13*	462*	920	534	67	533	-
47 DIVIDENDS, FOREIGN CORPS	671*	-	-0*	-	-	-	-0*	-	-	-	-	671	-
48 OTHER RECEIPTS	132649	823	10702	13384	7317	3449	17425	1676	7871	3417	37552	29033	-
49 TOTAL DEDUCTIONS	10674611	60288	2132373	2444030	863774	447426	820231	441912	358884	860284	1141821	1103588	-
50 COST OF SALES AND OPERATIONS	7498234	42139	1422324	1706007	612585	317210	561081	310295	259286	641262	811967	814058	-
51 COMPENSATION OF OFFICERS	344633	742*	174022	118503	21729	9221	8820	2046	2451	2748	3339	1012	-
52 REPAIRS	33671	159	6672	7635	3149	1090	2725	1791	1064	2433	3424	3529	-
53 BAD DEBTS	12113	572*	2868	3300	519	353	913	226*	329	317	1139	1582	-
54 RENT PAID ON BUSINESS PROPERTY	314285	1800	62803	65548	21983	12974	26336	14685	9716	21212	44795	32433	-
55 TAXES PAID	177223	900	41910	44786	16814	6714	13924	5431	4901	15588	16410	9845	-
56 INTEREST PAID	53050	197*	8300	9645	3492	1216	7424	2194	3096	2116	7230	8140	-
57 CONTRIBUTIONS OR GIFTS	2687	4*	278	352	134	116	964	42*	151	163	348	135	-
58 AMORTIZATION	844	-	102	130	-0*	42*	54*	220*	7	-	286	3	-
59 DEPRECIATION	92348	807	18730	19615	8330	3566	7498	4504	3534	6305	10571	8888	-
60 DEPLETION	419*	-0*	217*	85*	109*	-	7*	1	-	-	-	-	-
61 ADVERTISING	135116	535	18105	28926	11263	5438	9852	8371	5431	14884	16324	15987	-
62 PENSION, PROF SH., ANNUITY PLANS	23254	47*	3960	4636	1909	1116	1353	733*	553	4762	1769	2416	-
63 OTHER EMPLOYEE BENEFIT PLANS	22711	19*	1533	2650	1131	505	377*	1006*	537	3994	3061	7898	-
64 NET LOSS, NONCAPITAL ASSETS	4068	597*	1720*	147*	437*	186*	114*	96*	686	18	8	59	-
65 OTHER DEDUCTIONS	1959950	11770	368829	432065	160190	87679	178789	90271	67142	144462	221150	197603	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	259287	-782	35711	57917	24816	9452	18978	9146	10360	40218	30385	23086	-
67 CONSTR TAX INC FM REL FOR CORP(1)	178	-	-	-	-	-	-	-	-	-	-	178	-
68 NET INCOME (LESS DEFICIT)(2)	259383	-782	35711	57917	24768	9452	18978	9146	10360	40190	30379	23264	-
69 NET INCOME	312776	2567	55296	73634	29351	12389	22518	9787	11566	40190	30946	24532	-
70 DEFICIT	53393	3349*	19585	15717	4583	2937*	3540*	641*	1206	-	567	1268	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	227196	2417	14796	45514	22880	9272	18978	9146	10360	40190	30379	23264	-
72 STATUTORY SPECIAL DEDS., TOTAL	10881	100*	2292	2205	722*	30*	1110*	716*	971	773	1507	455	-
73 NET OPERATING LOSS DEDUCTION	8586	100*	2266	2145	722*	-	1097*	322*	165	319	1450	-	-
74 DIVIDENDS RECEIVED DEDUCTION	2295	-0*	26*	60	-0*	30*	13*	394*	806	454	57	455	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	257245	2317	27403	55236	26676	11556	21407	9071	10594	39416	29436	24133	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	1896	-	-	-	-	30*	7*	110*	72	1256	-	421	-
79 INCOME TAX (BEF CREDITS), TOT(3)	102906	888	6269	17263	10498	4729	9688	4247	5028	18701	14100	11495	-
80 TAX RECOMP PRIOR YEAR INV. CR	80	-	26*	-0*	-	-0*	-0*	4*	1	49	-0	-0	-
81 ADDIT. TAX FOR TAX PREFERENCES	2	-	-	-	-	-	-	-	2	-	-	-	-
82 FOREIGN TAX CREDIT	501	-	-	-	-	-	-	-	-	-	-	501	-
83 INVESTMENT CREDIT	2232	4*	52	260	187	129	310	134	153	284	451	268	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	158709	-1666	29494	40914	14457	4852	9600	5033	5485	21773	16730	12037	-
85 NET INCOME AFTER TAX	212132	1683	49105	56631	19040	7789	13140	5678	6691	21773	17297	13305	-
86 ESTIMATED TAX PAYMENTS & CREDITS	54537	157*	1201	4977	4306	2130	3760	2987	3235	14256	9234	8294	-
87 LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	32187	-3199*	20915	12403	1888*	180*	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	38946	-	10521	7017	655*	384*	956*	691*	1105	4614	5461	7542	-
90 CORPORATION'S OWN STOCK	8923	-	-	-	-	-	-	-	406	-	8517	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	43755	95*	5034	7432	3444	1627	6399	2296	2161	4199	7121	3947	-
92 INVESTMENT QUALIFIED FOR CREDIT	39380	64*	3662	6683	3030	1481	5560	2268	2024	4068	6605	3935	-
93 TENTATIVE INVESTMENT CREDIT	2448	4*	104	340	187	90	398	161	142	284	462	276	-
94 INVESTMENT CREDIT CARRYOVER	693	-	205	80*	51*	50*	128*	8*	10	-	161	-0	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	1823	-	-	20*	-0*	9*	34*	123*	196	474	-	967	-
96 AFTER EXCLUSION & DEDUCT. TAXES	16	-	-	-	-	-	-	-	16	-	-	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 5292

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	8035	174*	6565	1596	367	78*	48	4*	3	-	-	-	-
2 RETURNS WITH NET INCOME	5406	26*	3713	1232	322	68*	39*	3*	3	-	-	-	-
3 RETURNS WITHOUT NET INCOME	3429	148*	2852	364	45*	10*	9*	1	-	-	-	-	-
4 RETURNS FORM 1120S	1852	48*	1319	395	71*	15*	4	-	-	-	-	-	-
5 TOTAL ASSETS	875094	-	293650	235882	130752	62127*	79392	28666*	44625	-	-	-	-
6 CASH	106885	-	43691	33011	17506	5082*	3326	1240*	3029	-	-	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	49083	-	8384	16210	8386	4645*	8757	1815*	886	-	-	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	698	-	260	132*	114*	148*	19*	13	12	-	-	-	-
9 INVENTORIES	340445	-	122004	77769	52985	31486*	33872	7340*	14989	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	1461*	-	538*	-	923*	-	-	-	-	-	-	-	-
11 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	18915	-	6917	3433	1158	2061*	2700	2263*	383	-	-	-	-
13 LOANS TO STOCKHOLDERS	12693	-	4537	4710	2038*	1341*	33	-	34	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	2886	-	97*	677*	-	2112*	-	-	-	-	-	-	-
15 OTHER INVESTMENTS	35484	-	5465	10687	5900*	2444*	4727*	877*	5384	-	-	-	-
16 DEPRECIABLE ASSETS	317046	-	110091	79684	40940	15652*	39668	13591*	17420	-	-	-	-
17 LESS: ACCUM DEPRECIATION	142808	-	57949	32263	13873	5863*	22126	5961*	4773	-	-	-	-
18 DEPLETABLE ASSETS	1853*	-	512*	-	386*	-	-	955	-	-	-	-	-
19 LESS: ACCUM DEPLETION	976*	-	77*	-	-	-	-	899	-	-	-	-	-
20 LAND	28759	-	4025	6305	8687*	2198*	2049*	2693*	2802	-	-	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	4165	-	894	2482	424*	123*	242*	-	-	-	-	-	-
22 LESS: ACCUM AMORTIZATION	1442	-	261	985	121*	50*	25*	-	-	-	-	-	-
23 OTHER ASSETS	101343	-	45042	34294	5527	1044*	6188	4765*	4483	-	-	-	-
24 TOTAL LIABILITIES	875094	-	293650	235882	130752	62127*	79392	28666*	44625	-	-	-	-
25 ACCOUNTS PAYABLE	195176	-	70113	51667	33562	14105*	19219	1956*	4556	-	-	-	-
26 MORT., NOTES, BONDS UNDER 1 YR	62441	-	20047	13256	8219	6809*	10889	2904*	317	-	-	-	-
27 OTHER CURRENT LIABILITIES	49010	-	14299	13929	5322	5237*	5517	1997*	2709	-	-	-	-
28 LOANS FROM STOCKHOLDERS	95631	-	52169	22840	8639*	2928*	2252*	-	6803	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	134842	-	41526	39967	20223	7338*	15492	6908*	3388	-	-	-	-
30 OTHER LIABILITIES	18625	-	4476	4296	3937	2493*	1342*	2079*	2	-	-	-	-
31 CAPITAL STOCK	144189	-	66368	42160	18240	8664*	4520	1669*	2568	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	34492	-	11653	6437	3065*	707*	1284	4681	6665	-	-	-	-
33 RETAINED EARNINGS, APPROP	1681	-	581*	40*	1060*	-	-	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	153699	-	16264	46011	29592	16627*	19067	7251*	18887	-	-	-	-
35 LESS: COST OF TREASURY STOCK	14694	-	3846	4721*	1107*	2781*	190*	779	1270	-	-	-	-
36 TOTAL RECEIPTS	3195406	6377*	1170531	873515	425928	230008*	270306	78509*	140232	-	-	-	-
37 BUSINESS RECEIPTS	3177923	6351*	1165514	870109	423744	228111*	267390	77443*	139261	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	108*	-	-0*	10*	98*	-	-	-	-	-	-	-	-
39 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
40 OTHER INTEREST	1697	-	233	631	320	359*	232*	23	99	-	-	-	-
41 RENTS	5407	-	817	1343	847*	89*	1743*	128*	440	-	-	-	-
42 ROYALTIES	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	1925	-	818*	-	161*	213*	277*	452	4	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	630	-	-0*	193*	320*	10*	97*	7	3	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	95*	-	26*	-0*	-0*	-	-0	69	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-0	-	-	-	-	-	-0	-	-	-	-	-	-
48 OTHER RECEIPTS	7421	26*	3123	1229	438	1226*	567	387*	425	-	-	-	-
49 TOTAL DEDUCTIONS	3149583	7015*	1166948	860358	416844	223664*	265773	77182*	131799	-	-	-	-
50 COST OF SALES AND OPERATIONS	2560399	5647*	924757	714520	351188	184090*	208484	61286*	110427	-	-	-	-
51 COMPENSATION OF OFFICERS	101231	51*	53996	27471	10171	5306*	3130*	620*	506	-	-	-	-
52 REPAIRS	9977	3*	3732	2670	1136	483*	1205	435*	313	-	-	-	-
53 BAD DEBTS	1692	-	493	183	361	146*	175*	49*	40	-	-	-	-
54 RENT PAID ON BUSINESS PROPERTY	55638	287*	25298	11771	4956	4054*	6138	1367*	1767	-	-	-	-
55 TAXES PAID	52041	136*	22423	14609	5613	2393*	4463	824*	1580	-	-	-	-
56 INTEREST PAID	13819	-0*	4392	3668	1842	748*	2028	670*	471	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	579	-0*	95	77	140	51*	100*	64*	52	-	-	-	-
58 AMORTIZATION	143	-	5	98	35*	1*	1	2	1	-	-	-	-
59 DEPRECIATION	25341	141*	9228	6268	3269	1353*	2766	869*	1447	-	-	-	-
60 DEPLETION	319*	-	281*	11	-	-	-	27	-	-	-	-	-
61 ADVERTISING	15831	3*	2614	5578	2471	1479*	1810	717*	1159	-	-	-	-
62 PENSION, PROF SH., ANNUITY PLANS	4161	-	484*	944*	1038*	997*	255*	116	327	-	-	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	2391	-0*	350	790	349*	364*	425*	15	98	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	227	50*	-0*	48*	34*	75*	-	-	20	-	-	-	-
65 OTHER DEDUCTIONS	305574	697*	118800	71652	34241	22124*	34793	9676*	13591	-	-	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	45823	-638*	3583	13157	9084	6344*	4533	1327*	8433	-	-	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	45823	-638*	3583	13157	9084	6344*	4533	1327*	8433	-	-	-	-
69 NET INCOME	67565	26*	18090	17654	9527	6650*	4819*	2366*	8433	-	-	-	-
70 DEFICIT	21742	664*	14507	4497	443*	306*	286*	1039	-	-	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	30362	-526*	-1845	5934	7502	5301*	4236*	1327*	8433	-	-	-	-
72 STATUTORY SPECIAL DEDS., TOTAL	2352	-	1550	744*	-0*	-	-	58	-	-	-	-	-
73 NET OPERATING LOSS DEDUCTION	2268	-	1524	744*	-	-	-	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	84*	-	26*	-0*	-0*	-	-	58	-	-	-	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	47132	26*	9625	9227	7519	5608*	4386*	2308*	8433	-	-	-	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	614*	-	-	-	-	10*	148*	452	4	-	-	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	16186	-0*	2164	2466	2239	2373*	1894*	1017*	4033	-	-	-	-
80 TAX RECOMP PRIOR YEAR INV. CR	14*	-	-0*	-	-0*	-	-	14	-0	-	-	-	-
81 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	20*	-	-	20*	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	509	-	126	40	115*	30*	81*	33*	84	-	-	-	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	30146	-638*	1545	10731	6960	4001*	2720	343*	4484	-	-	-	-
85 NET INCOME AFTER TAX	51902	26*	16052	15228	7403	4307*	3006*	1396*	4484	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CREDITS	6704	-	176*	300*	553*	805*	877*	240	3753	-	-	-	-
87 LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	15461	-112*	5428	7223	1582*	1043*	297	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	7241	-0*	2347*	2831*	28*	246*	398	1331	60	-	-	-	-
90 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	11612	-	3267	2297	2041*	902*	1780*	477*	848	-	-	-	-
92 INVESTMENT QUALIFIED FOR CREDIT	10322	-	2885	2117	1823*	699*	1518*	477*	803	-	-	-	-
93 TENTATIVE INVESTMENT CREDIT	641	-	202	120	98*	30*	101*	33*	57	-	-	-	-
94 INVESTMENT CREDIT CARRYOVER	113*	-	26*	60*	-0*	-	-	-	27	-	-	-	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	354*	-	-	-0*	-	20*	-0*	203	131	-	-	-	-
96 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

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

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 5298

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	55324	1090	35467	11696	4407	1735	848	49	19	5	7	1	-
2 RETURNS WITH NET INCOME	36433	596	20383	9489	3715	1435	756	38	11	3	6	1	-
3 RETURNS WITHOUT NET INCOME	18891	494	15084	2207	692	300	92	11*	8	2	1	-	-
4 RETURNS FORM 1120S	10407	144*	7691	1927	463	150	31	-	1	-	-	-	-
5 TOTAL ASSETS	8968121	-	1367268	1897201	1531720	1181290	1471188	342542	274428	176243	501467	224774	-
6 CASH	723971	-	156205	195943	126763	95205	87141	16887	16716	8284	12174	8653	-
7 NOTES AND ACCOUNTS RECEIVABLE	2104893	-	245619	447017	414552	320788	395066	79044	52010	28335	87059	35403	-
8 LESS: ALLOWANCE FOR BAD DEBTS	69799	-	6094	9133	12331	7310	7608	4044	1631	664	20088	896	-
9 INVENTORIES	2818722	-	547871	667407	426407	364422	456181	110890	90662	68189	43832	42861	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	16909	-	410*	4762*	3943*	7219*	566*	6*	-	-	3	-	-
11 STATE AND LOCAL	15758	-	861*	3340*	34*	10203*	841*	479	-	-	-	-	-
12 OTHER CURRENT ASSETS	329809	-	30720	57682	46184	36745	44274	3714	4575	34133	19431	52351	-
13 LOANS TO STOCKHOLDERS	101839	-	30004	21968	13295	7475	3504	6317*	-	-	19265	11	-
14 MORTGAGE AND REAL ESTATE LOANS	24451	-	56	1253*	13819*	12250*	6999*	1058*	16	-	-	-	-
15 OTHER INVESTMENTS	658651	-	25214	54921	80410	81590	151534	43489	50838	2542	142485	25628	-
16 DEPRECIABLE ASSETS	3196794	-	516745	716914	611796	421492	478497	90750	62029	27755	165948	104868	-
17 LESS: ACCUM DEPRECIATION	1569192	-	263877	355935	312036	216883	219877	36078	20382	11250	73582	59292	-
18 DEPLETABLE ASSETS	57767	-	3172*	3543*	8419*	266*	1771*	-	1807	-	28367	10422	-
19 LESS: ACCUM DEPLETION	18676	-	1136*	2058*	4310*	-	269*	-	85	-	7700	3118	-
20 LAND	186567	-	22675	30457	51350	23538	31996	6826	4979	4876	8170	1700	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	29586	-	3820	7444	9284	2090	2346	2087*	990	-	1522	3	-
22 LESS: ACCUM AMORTIZATION	10505	-	1356	3318	2265	1119	1058	550*	569	-	269	1	-
23 OTHER ASSETS	370576	-	56359	54994	56406	34319	39284	21667	12473	14043	74850	6181	-
24 TOTAL LIABILITIES	8968121	-	1367268	1897201	1531720	1181290	1471188	342542	274428	176243	501467	224774	-
25 ACCOUNTS PAYABLE	1766891	-	292522	366142	326503	252057	348563	61441	46614	19285	39680	14084	-
26 MORT., NOTES, BONDS UNDER 1 YR	947432	-	137447	171578	151783	144675	177323	39739	31323	20002	41241	32321	-
27 OTHER CURRENT LIABILITIES	508910	-	79222	121680	84879	58588	84838	16217	12023	6470	15393	29600	-
28 LOANS FROM STOCKHOLDERS	426696	-	172911	108368	62779	27795	18469	12732*	1692	13517	5510	2923	-
29 MORT., NOTES, BONDS OVER 1 YR	1225928	-	167818	178324	179063	151019	165487	63705	84304	32108	181131	22969	-
30 OTHER LIABILITIES	323059	-	26734	51341	45763	33920	84008	7059	7065	5895	43476	17798	-
31 CAPITAL STOCK	1492781	-	383735	348273	235888	187981	175736	43299	14632	38056	36450	28731	-
32 PAID-IN OR CAPITAL SURPLUS	454524	-	47392	41383	29968	39832	66484	25476	65978	16816	115526	5669	-
33 RETAINED EARNINGS, APPROP	63595	-	3392	6344	9049	22542	20335	4*	-	1929	-	-	-
34 RETAINED EARNINGS, UNAPPROP	1877564	-	81599	532859	437647	272134	342606	78011	12575	22182	26027	71924	-
35 LESS: COST OF TREASURY STOCK	119259	-	25504	29091	31602	9253	12661	5141	1778	17	2967	1245	-
36 TOTAL RECEIPTS	18730354	147748	3755245	4192266	3362587	2488203	2972841	556522	356624	293675	384652	219991	-
37 BUSINESS RECEIPTS	18274026	137300	3705394	4108982	3283639	2410353	2901940	541857	338766	285805	346944	213046	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1416	-0*	33*	363	293*	682	20*	25*	-	-	-	-	-
39 STATE AND LOCAL	617	-	32*	100*	17*	303*	113*	52*	-	-	-	-	-
40 OTHER INTEREST	56301	204*	5014	11054	7966	8935	13304	1707	2310	2004	1840	1963	-
41 RENTS	61927	491*	6557	11451	11744	8111	12865	1510	5434	13	1834	1917	-
42 ROYALTIES	1187	-	-	-0*	17*	-	67*	6*	1032	-0	64	1	-
43 NET S-T CAP GAIN LESS L-T LOSS	309	-	172*	13*	31*	39*	51*	3	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	26285	59*	5502	3826	6396	3121	3528	773*	270	-	2786	23	-
45 NET GAIN, NONCAPITAL ASSETS	10655	582*	1829	3024	1090	654	1134	2072	9	-	139	122	-
46 DIVIDENDS, DOMESTIC CORPS	7645	24	205	1442	308	447	794	616*	26	5	3752	26	-
47 DIVIDENDS, FOREIGN CORPS	32*	-	16*	-	-	-	-0	-	5	-	-	11	-
48 OTHER RECEIPTS	289954	9088	30490	52011	51086	55558	39025	7901	8772	5848	27293	2882	-
49 TOTAL DEDUCTIONS	18305151	141755	3720090	4061168	3286302	2429764	2891110	537846	355091	295823	374125	212077	-
50 COST OF SALES AND OPERATIONS	12163661	93770	2273035	2592504	2236308	1689303	2074736	380089	225623	212050	223470	162773	-
51 COMPENSATION OF OFFICERS	772203	5465	290900	217243	131897	62336	46685	6594	4043	1764	3817	1459	-
52 REPAIRS	90309	571	20785	21067	17814	9552	14427	1427	958	606	918	2184	-
53 BAD DEBTS	67988	357*	9461	18253	14564	8881	8135	3207	1045	720	2854	511	-
54 RENT PAID ON BUSINESS PROPERTY	439215	3592	133356	108747	51335	47324	53603	13017	10494	9794	7554	399	-
55 TAXES PAID	347645	2639	82731	80732	57294	44290	50196	8951	5906	5505	7516	1885	-
56 INTEREST PAID	159891	1364	21262	26134	23463	21860	28326	7288	7791	4482	14765	3156	-
57 CONTRIBUTIONS OR GIFTS	5156	124*	382	1157	871	1066	991	274	162	56	60	13	-
58 AMORTIZATION	1748	-0*	303	449	299	146	248	172*	34	24	68	5	-
59 DEPRECIATION	291435	1363	58276	64989	51248	34933	42256	6341	5321	1929	11501	13278	-
60 DEPLETION	3412	-	57	140*	184*	91*	128*	-0*	46	-	2395	371	-
61 ADVERTISING	234050	2038	52796	57306	34402	30533	31621	8290	5708	5808	5098	450	-
62 PENSION, PROF SH., ANNUITY PLANS	52507	409*	5454	12347	9399	9709	9330	1978	1102	710	1458	603	-
63 OTHER EMPLOYEE BENEFIT PLANS	25273	142*	3332	5635	5397	4438	3305	1011	811	289	896	17	-
64 NET LOSS, NONCAPITAL ASSETS	5762	717*	1344	344	229	504	961	20*	606	107	930	-	-
65 OTHER DEDUCTIONS	3644896	29204	766616	854121	651598	464798	526154	99187	85441	51979	90825	24973	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	425203	5993	35155	131098	76285	58439	81731	18676	1533	-2148	10527	7914	-
67 CONSTR TAX INC FM REL FOR CORP(1)	11	-	-	-	-	-	-	-	-	-	-	11	-
68 NET INCOME (LESS DEFICIT)(2)	424597	5993	35123	130998	76268	58136	81618	18624	1533	-2148	10527	7925	-
69 NET INCOME	603545	10990	107911	161911	98235	71313	96576	22580	8837	2328	14939	7925	-
70 DEFICIT	178948	4997	72788	30913	21967	13177	14958	3956*	7304	4476	4412	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	375210	5105	29217	109922	65391	49110	79076	18624	2461	-2148	10527	7925	-
72 STATUTORY SPECIAL DEDS., TOTAL	40608	458	12786	5320	3137	3780	7632	1402	617	4	5017	455	-
73 NET OPERATING LOSS DEDUCTION	34302	438	12634	4403	2988	3459	6979*	879*	595	-	1772	155	-
74 DIVIDENDS RECEIVED DEDUCTION	6028	20	152	917	149	321	653	523*	22	4	3245	22	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	278	-	-	-	-	-	-	-	-	-	-	278	-
77 INCOME SUBJECT TO TAX, TOTAL	482971	9642	69796	128590	82920	57169	85698	21174	8235	2325	9952	7470	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	7415	9	-	20*	2634*	1173	3451	11*	68	-	26	23	-
79 INCOME TAX (BEF CREDITS), TOT(3)	167327	3644	16173	38777	26600	21652	37054	9976	3903	1108	4854	3586	-
80 TAX RECOMP PRIOR YEAR INV. CR	95	-	-0*	20	34	9*	7	3*	-0	10	3	9	-
81 ADDIT. TAX FOR TAX PREFERENCES	95	-	-	-	-	-	-	-	-	-	95	-	-
82 FOREIGN TAX CREDIT	1024	-	-	-	-	-	-	-	3	-	-	1021	-
83 INVESTMENT CREDIT	5812	-0*	234	1236	1348	889	1130	276	228	39	148	284	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	263082	2349	19184	93457	51016	37373	45694	8924	-2142	-3217	5821	4623	-
85 NET INCOME AFTER TAX	442065	7346	91972	124390	72983	50559	60652	12880	5162	1265	10233	4623	-
86 ESTIMATED TAX PAYMENTS & CREDITS	70963	2823*	1633	12628	10785	10836	17997	5434	2742	719	3746	1620	-
87 LESS: REFUNDS OF ESTIM TAX PAYMT	982*	-	26*	482*	-	-	-	-	-	474	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	49387	888*	5906	21076	10877	9026	2542	-	-928	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	70115	4966*	12077	18729	10627	9650	5543	2376	1164	916	3825	242	-
90 CORPORATION'S OWN STOCK	5260	-	-	803*	134*	1686*	2234*	403	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	140923	1057*	26517	29695	27260	19721	19196	3453	4625	1070	2969	5360	-
92 INVESTMENT QUALIFIED FOR CREDIT	108832	822*	19213	22747	21822	14436	15744	2873	3456	960	2783	3976	-
93 TENTATIVE INVESTMENT CREDIT	5921	50*	515	1246	1285	771	1074	199	241	67	195	278	-
94 INVESTMENT CREDIT CARRYOVER	3522	-0*	155	400	468	474	1206	122*	193	-	498	6	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	5367	3	78*	160*	1596	570	1469	134*	180	-	1113	64	-
96 AFTER EXCLUSION & DEDUCT. TAXES	951	-	-	-	-	-	-	-	-	-	951	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5409

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	3945	68*	1992	999	594	198	84	7*	2	-	-	-	1
2 RETURNS WITH NET INCOME	2870	68*	1128	833	594	168	69	7*	2	-	-	-	1
3 RETURNS WITHOUT NET INCOME	1075	-	864	166*	-	30*	15*	-	-	-	-	-	-
4 RETURNS FORM 1120S	613	-	273*	210*	91*	30*	9	-	-	-	-	-	-
5 TOTAL ASSETS	1689689	-	90060	152878	213593	146392	172672	44959*	22509	-	-	-	846626
6 CASH	93777	-	8558	13947	24968	14920	9268	4175*	4532	-	-	-	13409
7 NOTES AND ACCOUNTS RECEIVABLE	403072	-	17899	36381	62070	47852	51192	6523*	1637	-	-	-	179518
8 LESS: ALLOWANCE FOR BAD DEBTS	6319	-	389	428	893*	382*	529	157*	9	-	-	-	3532
9 INVENTORIES	442835	-	34438	65013	71982	50915	63090	25996*	11537	-	-	-	119864
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	4476*	-	476*	-	-	-	-	-	-	-	-	-	4000
11 STATE AND LOCAL	1285*	-	-	-	-	-	84*	-	-	-	-	-	1201
12 OTHER CURRENT ASSETS	91981	-	1856	1583	3850	1726	1439	831*	123	-	-	-	80573
13 LOANS TO STOCKHOLDERS	23886	-	1096*	2816*	1253*	513*	30*	-	-	-	-	-	18178
14 MORTGAGE AND REAL ESTATE LOANS	3967*	-	-0*	46*	2023*	700*	1	-	-	-	-	-	1197
15 OTHER INVESTMENTS	211819	-	2318*	6243*	6899	1440	4190	859*	1725	-	-	-	188145
16 DEPRECIABLE ASSETS	574245	-	40390	41815	69146	56670	68196	14323*	4334	-	-	-	279371
17 LESS: ACCUM DEPRECIATION	271216	-	22422	21543	37271	32529	33911	8312*	1672	-	-	-	113556
18 DEPLETABLE ASSETS	442*	-	-0*	442*	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	100*	-	-	100*	-	-	-	-	-	-	-	-	-
20 LAND	39624	-	1517*	2066	5607	3102	6024	86*	187	-	-	-	21035
21 INTANGIBLE ASSETS (AMORTIZABLE)	3272	-	1970	599*	235*	152*	-0*	-	-	-	-	-	316
22 LESS: ACCUM AMORTIZATION	664	-	306	83*	134*	11*	-0*	-	-	-	-	-	130
23 OTHER ASSETS	73307	-	2659	4081	3858	1324	3598	635*	115	-	-	-	57037
24 TOTAL LIABILITIES	1689689	-	90060	152878	213593	146392	172672	44959*	22509	-	-	-	846626
25 ACCOUNTS PAYABLE	257316	-	18674	36652	46617	32330	55288	17397*	4041	-	-	-	46317
26 MORT., NOTES, BONDS UNDER 1 YR	152099	-	11113	9364	26542	15271	21495	3102*	-	-	-	-	65212
27 OTHER CURRENT LIABILITIES	146212	-	4855	8904	10383	6666	8201	6711*	1701	-	-	-	98791
28 LOANS FROM STOCKHOLDERS	113422	-	9678	3594	11450	8262	1567*	386*	-	-	-	-	78485
29 MORT., NOTES, BONDS OVER 1 YR	249300	-	10674	23977	15598	26050	30261	1443*	135	-	-	-	141162
30 OTHER LIABILITIES	41792	-	1355	3742	4994	468	2225	532*	119	-	-	-	28357
31 CAPITAL STOCK	270257	-	28636	28698	30661	15791	12591	4168*	5500	-	-	-	144212
32 PAID-IN OR CAPITAL SURPLUS	38868	-	2293	3322*	1995*	2717*	754*	660*	328	-	-	-	26799
33 RETAINED EARNINGS, APPROP	1404*	-	-0*	26*	643*	-	735*	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	436680	-	4794	35282	66528	47083	43619	11181*	10685	-	-	-	217508
35 LESS: COST OF TREASURY STOCK	17661	-	2012*	683*	1818*	8246*	4064*	621*	-	-	-	-	217
36 TOTAL RECEIPTS	3044084	12544*	288287	413407	596135	452089	422610	268684*	77990	-	-	-	512338
37 BUSINESS RECEIPTS	2967787	12221*	285466	409873	589911	445870	410501	263509*	77108	-	-	-	473328
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	101*	-	-0*	-	-	40*	61*	-	-	-	-	-	-
39 STATE AND LOCAL	2*	-	-	-	-	-0*	2*	-	-0	-	-	-	-
40 OTHER INTEREST	15860	-0*	77	346*	644	226	903	36*	258	-	-	-	13370
41 RENTS	8560	17*	178*	341*	843	319*	541*	172*	26	-	-	-	6123
42 ROYALTIES	51*	-	51*	-	-0*	-0*	-	-	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	129*	-	-	20*	-	46*	3	-	-	-	-	-	60
44 NET L-T CAP GAIN LESS S-T LOSS	8929	-	26*	344*	21*	129*	141*	-	-	-	-	-	8268
45 NET GAIN, NONCAPITAL ASSETS	1684	-	5*	723*	286*	5*	50*	-0*	-	-	-	-	615
46 DIVIDENDS, DOMESTIC CORPS	81	-	-	-0*	48*	-0*	19*	-	-0	-	-	-	14
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	40900	306*	2484	1760	4382	5454	10389	4967*	598	-	-	-	10560
49 TOTAL DEDUCTIONS	2984539	11966*	286911	403505	581303	446408	416509	264126*	72563	-	-	-	501248
50 COST OF SALES AND OPERATIONS	2108514	5845*	178172	303484	423883	355686	325215	201601*	58220	-	-	-	256408
51 COMPENSATION OF OFFICERS	73387	1446*	18603	18870	18118	8240	6643	1200*	267	-	-	-	-
52 REPAIRS	13163	118*	2318	1193	2155	912	1696	655*	142	-	-	-	3974
53 BAD DEBTS	13484	1	1043	891	1518	2804	3792	163*	17	-	-	-	3255
54 RENT PAID ON BUSINESS PROPERTY	56775	201*	8843	6899	6614	4258	3109	3911*	1036	-	-	-	21904
55 TAXES PAID	60767	539*	5848	8328	11822	6421	12804	1870*	794	-	-	-	12341
56 INTEREST PAID	25790	268*	1315	1979	2372	2828	3772	467*	42	-	-	-	12747
57 CONTRIBUTIONS OR GIFTS	805	-0*	19	30	53	28	141	60*	115	-	-	-	359
58 AMORTIZATION	212	-	153*	3*	-0*	1*	27*	-	-	-	-	-	28
59 DEPRECIATION	39453	1021*	4690	3695	6335	3954	4205	1338*	451	-	-	-	13764
60 DEPLETION	185*	-	-	96*	-0*	89*	-	-	-	-	-	-	-
61 ADVERTISING	26364	34*	4432	2723	5183	2119	2006	1432*	796	-	-	-	7639
62 PENSION, PROF SH., ANNUITY PLANS	10753	-	-	809*	1731	947*	1282	111	544	-	-	-	5329
63 OTHER EMPLOYEE BENEFIT PLANS	7440	100*	343*	407	613	494*	587	157*	170	-	-	-	4569
64 NET LOSS, NONCAPITAL ASSETS	253	-	150*	62*	-	-0*	35*	6	-	-	-	-	-
65 OTHER DEDUCTIONS	547194	2393*	60982	54036	100906	57627	51195	51155*	9969	-	-	-	158931
66 TOTAL RECEIPTS LESS DEDUCTIONS	59545	578*	1376	9902	14832	5681	6101	4558*	5427	-	-	-	11090
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	59543	578*	1376	9902	14832	5681	6099	4558*	5427	-	-	-	11090
69 NET INCOME	72365	578*	8473	11817	14832	6914	8676	4558*	5427	-	-	-	11090
70 DEFICIT	12822	-	7097	1915*	-	1233*	2577*	-	-	-	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	48269	578*	-698	8245	10986	3825	4258	4558*	5427	-	-	-	11090
72 STATUTORY SPECIAL DEDS., TOTAL	4032	-	1808	1587*	84*	256*	10*	239*	-0	-	-	-	48
73 NET OPERATING LOSS DEDUCTION	3993	-	1808	1587*	67*	256*	-	239*	-	-	-	-	36
74 DIVIDENDS RECEIVED DEDUCTION	39*	-	-	-0*	17*	-0*	10*	-	-0	-	-	-	12
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	56277	561*	4593	7843	10869	4802	6821	4319*	5427	-	-	-	11042
78 NET LG-TRM CAP GAIN TXD ALT RATE	8322*	-	-	-	-0*	20*	34*	-	-	-	-	-	8268
79 INCOME TAX (BEF CREDITS), TOT(3)	19476	102*	1032	2026	3339	1646	2916	2042*	2592	-	-	-	3781
80 TAX RECOMP PRIOR YEAR INV. CR	16*	-	-0*	-0*	-0*	-0*	13*	-	-0	-	-	-	3
81 ADDIT. TAX FOR TAX PREFERENCES	126	-	-	-	-	-	-	-	-	-	-	-	126
82 FOREIGN TAX CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-0
83 INVESTMENT CREDIT	1174	-0*	-0*	80	102	120	49*	121*	44	-	-	-	658
84 NET INCOME(LESS DEF) AFTER TAX(4)	41241	476*	344	7956	11595	4155	3232	2637*	2879	-	-	-	7967
85 NET INCOME AFTER TAX	54076	476*	7441	9871	11595	5388	5822	2637*	2879	-	-	-	7967
86 ESTIMATED TAX PAYMENTS & CREDITS	7807	-	255*	382*	1326	553*	1213*	1207*	1703	-	-	-	1168
87 LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	11274	-	2074*	1657*	3846*	1856*	1841	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	12777	-	824*	899*	2805*	441*	694*	89	364	-	-	-	6661
90 CORPORATION'S OWN STOCK	3919*	-	-	-	-	247*	-	-	1091	-	-	-	2581
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	18696	117*	1121	1808	2770	2278	1848	1183*	583	-	-	-	6986
92 INVESTMENT QUALIFIED FOR CREDIT	15854	67*	535	1183	2216	1696	1589	1021*	559	-	-	-	6988
93 TENTATIVE INVESTMENT CREDIT	1046	-0*	-0	60	153	130	103	72*	39	-	-	-	489
94 INVESTMENT CREDIT CARRYOVER	261*	-	-0*	20*	17*	-	-0*	50*	5	-	-	-	169
95 1120,F,L,M TAX PREF. ITEMS TOTAL	4454	-	-	-	-0*	10*	129*	-	5	-	-	-	4310
96 AFTER EXCLUSION & DEDUCT. TAXES	1258	-	-	-	-	-	-	-	-	-	-	-	1258
97 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 6011

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	SIZE OF TOTAL ASSETS 5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	524	-	50*	-	-	-	-	26	72	115	102	70	89
2 RETURNS WITH NET INCOME	510	-	50*	-	-	-	-	20	69	112	100	70	89
3 RETURNS WITHOUT NET INCOME	14	-	-	-	-	-	-	6*	3	3	2	-	-
4 RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	87913479	-	702*	-	-	-	-	203853	1284065	4136936	7388789	10724170	64174964
6 CASH	1634689	-	401*	-	-	-	-	4770	33076	83754	133770	190001	1188917
7 NOTES AND ACCOUNTS RECEIVABLE	1811647	-	50*	-	-	-	-	6176*	34432	115449	158247	251085	1246208
8 LESS: ALLOWANCE FOR BAD DEBTS	1165829	-	-	-	-	-	-	787*	7619	39721	72730	134204	910768
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	5103341	-	-	-	-	-	-	22536	113078	330953	532547	754705	3349522
11 STATE AND LOCAL	532625	-	-	-	-	-	-	485*	14562	57909	107891	102839	248939
12 OTHER CURRENT ASSETS	687633	-	-	-	-	-	-	1490	1308	8157	9616	23404	643650
13 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	62233382	-	-	-	-	-	-	135849	860688	2814515	5194703	7489669	45737958
15 OTHER INVESTMENTS	15990089	-	-	-	-	-	-	30999	218653	710932	1218821	1903390	11907294
16 DEPRECIABLE ASSETS	748471	-	301*	-	-	-	-	1726	11304	37418	57438	79125	561159
17 LESS: ACCUM DEPRECIATION	121521	-	50*	-	-	-	-	442*	1616	5863	8406	10947	94197
18 DEPLETABLE ASSETS	47	-	-	-	-	-	-	-	47	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	75015	-	-	-	-	-	-	99*	1364	4129	9839	17283	42301
21 INTANGIBLE ASSETS (AMORTIZABLE)	65	-	-	-	-	-	-	-	7	-0	56	-	2
22 LESS: ACCUM AMORTIZATION	55	-	-	-	-	-	-	-	6	-0	49	-	-0
23 OTHER ASSETS	383880	-	-	-	-	-	-	944	4787	19304	47046	57820	253979
24 TOTAL LIABILITIES	87913479	-	702*	-	-	-	-	203853	1284065	4136936	7388789	10724170	64174964
25 ACCOUNTS PAYABLE	38318	-	-	-	-	-	-	-	469	809	4135	1644	31861
26 MORT., NOTES, BONDS UNDER 1 YR	37237	-	-	-	-	-	-	-	81	811	3256	6601	26488
27 OTHER CURRENT LIABILITIES	81264860	-	251*	-	-	-	-	185397	1173846	3774363	6767508	9865703	59497792
28 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	140363	-	-	-	-	-	-	-	2429	4976	6550	20892	105516
30 OTHER LIABILITIES	1380240	-	50*	-	-	-	-	1501	18728	77596	106330	198285	977750
31 CAPITAL STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	1509443	-	150*	-	-	-	-	240	7983	21344	43515	105301	1330910
33 RETAINED EARNINGS, APPROP	1004518	-	-	-	-	-	-	8771	34016	110709	178331	203648	469043
34 RETAINED EARNINGS, UNAPPROP	2537900	-	251*	-	-	-	-	7944	46513	146328	279164	322096	1735604
35 LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
36 TOTAL RECEIPTS	5336314	-	10231*	-	-	-	-	12457	78747	254495	451888	653737	3874759
37 BUSINESS RECEIPTS	163995	-	10231*	-	-	-	-	137	918	2750	6656	12410	130893
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	265351	-	-	-	-	-	-	1306	6384	20533	32387	45334	159407
39 STATE AND LOCAL	32936	-	-	-	-	-	-	10*	282	904	931	1147	29662
40 OTHER INTEREST	4622857	-	-	-	-	-	-	10252	66549	215146	387792	539117	3384001
41 RENTS	33088	-	-	-	-	-	-	26*	189	579	1181	1752	29361
42 ROYALTIES	15	-	-	-	-	-	-	-	-	-0	-	15	-
43 NET S-T CAP GAIN LESS L-T LOSS	3576	-	-	-	-	-	-	6*	14	136	126	217	3077
44 NET L-T CAP GAIN LESS S-T LOSS	30338	-	-	-	-	-	-	157*	559	1883	3495	9305	14939
45 NET GAIN, NONCAPITAL ASSETS	24955	-	-	-	-	-	-	2*	214	1340	1460	931	21008
46 DIVIDENDS, DOMESTIC CORPS	125575	-	-	-	-	-	-	516	3052	10037	16772	19946	75252
47 DIVIDENDS, FOREIGN CORPS	15	-	-	-	-	-	-	-	-	1	-0	13	1
48 OTHER RECEIPTS	33613	-	-	-	-	-	-	45	586	1186	1088	3550	27158
49 TOTAL DEDUCTIONS	4972376	-	9930*	-	-	-	-	11914	72748	237278	420042	614607	3605857
40 COST OF SALES AND OPERATIONS	847	-	-	-	-	-	-	-	-	-	-	-	857
51 COMPENSATION OF OFFICERS	103432	-	7723*	-	-	-	-	688	3069	7654	11731	15358	57209
52 REPAIRS	8474	-	100*	-	-	-	-	22*	177	483	778	1245	5669
53 BAD DEBTS	145350	-	-	-	-	-	-	236*	2797	7382	15075	18415	101445
54 RENT PAID ON BUSINESS PROPERTY	24529	-	451*	-	-	-	-	60*	147	410	736	2216	20509
55 TAXES PAID	111120	-	301*	-	-	-	-	227	1533	5298	9087	13250	81424
56 INTEREST PAID	3826036	-	-	-	-	-	-	8827	54350	180502	320791	464025	2797541
57 CONTRIBUTIONS OR GIFTS	5429	-	-	-	-	-	-	10*	77	238	556	871	3677
58 AMORTIZATION	263	-	-	-	-	-	-	-	-	3	7	29	224
59 DEPRECIATION	40160	-	50*	-	-	-	-	103	739	2256	3458	4635	28919
60 DEPLETION	612	-	-	-	-	-	-	-	-	-0	-	231	381
61 ADVERTISING	45611	-	-	-	-	-	-	129	716	2106	3942	5656	33062
62 PENSION, PROF SH., ANNUITY PLANS	29841	-	802*	-	-	-	-	65	385	1371	2467	3212	21539
63 OTHER EMPLOYEE BENEFIT PLANS	13707	-	-	-	-	-	-	30	200	683	1213	1376	10205
64 NET LOSS, NONCAPITAL ASSETS	93998	-	-	-	-	-	-	316	986	4406	7271	16646	64373
65 OTHER DEDUCTIONS	522957	-	503*	-	-	-	-	1201	7572	24486	42930	67442	378823
66 TOTAL RECEIPTS LESS DEDUCTIONS	363938	-	301*	-	-	-	-	543	5999	17217	31846	39130	268902
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	331002	-	301*	-	-	-	-	533	5717	16313	30915	37983	239240
69 NET INCOME	331505	-	301*	-	-	-	-	664	5752	16588	30977	37983	239240
70 DEFICIT	503	-	-	-	-	-	-	131*	35	275	62	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	331002	-	301*	-	-	-	-	533	5717	16313	30915	37983	239240
72 STATUTORY SPECIAL DEDS., TOTAL	172694	-	-	-	-	-	-	446	2548	8547	15305	20499	125349
73 NET OPERATING LOSS DEDUCTION	69321	-	-	-	-	-	-	58*	529	1812	4981	7114	75027
74 DIVIDENDS RECEIVED DEDUCTION	83173	-	-	-	-	-	-	388	2019	6735	10324	13385	50322
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	157725	-	301*	-	-	-	-	310*	3383	8872	16045	18528	110286
78 NET LG-TRM CAP GAIN TXD ALT RATE	17980	-	-	-	-	-	-	-	248	1223	2136	2125	12248
79 INCOME TAX (BEF CREDITS), TOT(3)	76019	-	50*	-	-	-	-	78*	1287	3743	7432	9010	54419
80 TAX RECOMP PRIOR YEAR INV. CR	19	-	-	-	-	-	-	-	-0	1	-0	-0	18
81 ADDIT. TAX FOR TAX PREFERENCES	6747	-	-	-	-	-	-	-	58	257	640	820	4972
82 FOREIGN TAX CREDIT	44	-	-	-	-	-	-	-	-	1	5	5	33
83 INVESTMENT CREDIT	1073	-	-	-	-	-	-	4*	16	67	114	106	766
84 NET INCOME(LESS DEF) AFTER TAX(4)	256056	-	251*	-	-	-	-	459	4446	12637	23597	29079	185587
85 NET INCOME AFTER TAX	256559	-	251*	-	-	-	-	590	4481	12912	23659	29079	185587
86 ESTIMATED TAX PAYMENTS & CREDITS	35304	-	-	-	-	-	-	6*	361	1248	3005	3935	26749
87 LESS: REFUNDS OF ESTIM TAX PAYMT	234	-	-	-	-	-	-	-	-	6	42	76	108
88 FORM 1120S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
90 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR.	17811	-	-	-	-	-	-	46	297	1101	1792	1757	12818
92 INVESTMENT QUALIFIED FOR CREDIT	15330	-	-	-	-	-	-	46	233	953	1654	1576	10868
93 TENTATIVE INVESTMENT CREDIT	654	-	-	-	-	-	-	-0	7	36	70	68	473
94 INVESTMENT CREDIT CARRYOVER	1311	-	-	-	-	-	-	4*	15	62	90	139	1001
95 1120,F,L,M TAX PREF. ITEMS TOTAL	141589	-	-	-	-	-	-	203*	2617	7465	14541	17361	99402
96 AFTER EXCLUSION & DEDUCT. TAXES	67340	-	-	-	-	-	-	-	597	2662	6448	8225	49408
97 DEFERRED ADD'L TAX FOR TAX PREFER	11	-	-	-	-	-	-	-	-	8	3	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

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

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 6012

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 10	10 UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME																
1 TOTAL RETURNS	14119	314	857	130*	51*	148	3330	3107	3674	1286	588	334	300			
2 RETURNS WITH NET INCOME	12612	241	656	109*	51*	109	3027	2820	3344	1163	530	294	268			
3 RETURNS WITHOUT NET INCOME	1507	73	201*	21*	-	39*	303	287	330	123	58	40	32			
4 RETURNS FORM 1120S	276*	25*	250*	-	-	-	1	-	-	-	-	-	-			
5 TOTAL ASSETS	691468796	-	29507	16896*	18980*	122163	10278693	22533863	57185811	44552274	39953402	50932170	465845037			
6 CASH	119041017	-	20071	14386*	4203*	40727	1274866	2583154	6352710	5049968	4638012	6806060	92256860			
7 NOTES AND ACCOUNTS RECEIVABLE	352911809	-	4499	517*	5310*	41447	5042121	11240805	28851062	22573464	20160389	24623510	240368685			
8 LESS: ALLOWANCE FOR BAD DEBTS	5948818	-	251*	-	-	504*	53586	140605	405969	352305	316687	397454	4281457			
9 INVENTORIES	7580	-	-	-	-	-	-	122*	5027	479	163	632	1157			
INVESTMENTS IN GOVT. OBLIG:																
10 UNITED STATES	75940079	-	-	-	103	18282	2802634	5111988	11099530	7443994	6186882	7205123	36071543			
11 STATE AND LOCAL	77634488	-	-	-	43	4240*	689151	2540414	7734000	6558790	5850728	7220980	47036142			
12 OTHER CURRENT ASSETS	6661189	-	713*	16*	50*	257*	69691	131178	336485	400332	284157	755239	4683071			
13 LOANS TO STOCKHOLDERS	105244	-	76*	40*	-	-	3486*	5129	7308	9075	46754	1060	32316			
14 MORTGAGE AND REAL ESTATE LOANS	19663723	-	-	-	-	7711*	73168	249488	818782	881316	1017138	1799508	14816612			
15 OTHER INVESTMENTS	24582791	-	812*	-	4365*	7464*	209757	416744	1238200	961562	1053863	1484544	19205480			
16 DEPRECIABLE ASSETS	11947453	-	4764	3213*	117*	2908	162686	385348	1021634	856766	848214	1015655	7646148			
17 LESS: ACCUM DEPRECIATION	2339643	-	2401	1478*	19*	1238	39340	88554	235644	213989	218368	238013	1300599			
18 DEPLETABLE ASSETS	21122	-	-	-	-	-	834*	966	1249	2434	3689	2420	9530			
19 LESS: ACCUM DEPLETION	3924	-	-	-	-	-	40*	48*	4	1054	1299	-	1479			
20 LAND	1167978	-	-	-	65	306*	12878	33179	122124	123499	113739	122652	639536			
21 INTANGIBLE ASSETS (AMORTIZABLE)	79311	-	-0*	-	1726*	10*	1011	619	1679	505	6165	1767	65829			
22 LESS: ACCUM AMORTIZATION	17001	-	-0*	-	31*	10*	68	299	350	128	2388	530	13197			
23 OTHER ASSETS	10014398	-	1224	202*	3048*	563	29444	64235	237988	257566	282251	529017	8608860			
24 TOTAL LIABILITIES	691468796	-	29507	16896*	18980*	122163	10278693	22533863	57185811	44552274	39953402	50932170	465845037			
25 ACCOUNTS PAYABLE	2350034	-	1045*	924*	343*	4584*	14510	27577	43743	35516	38591	54639	2128562			
26 MORT., NOTES, BONDS UNDER 1 YR	9241808	-	102*	1307*	-	374*	25411	18055	71536	65603	110514	263540	8685366			
27 OTHER CURRENT LIABILITIES	601263147	-	12089	8371*	10845*	88478	9063996	20288661	51848089	40272956	35907686	45369954	398392022			
28 LOANS FROM STOCKHOLDERS	210731	-	1254*	120*	-	2071*	911*	3497	3392	10594	2287	4983	181622			
29 MORT., NOTES, BONDS OVER 1 YR	12665894	-	77*	-	1618*	1943*	16799	36893	121501	169768	268355	362630	11686310			
30 OTHER LIABILITIES	14558886	-	208*	90*	-	678	69517	256499	773267	806478	761974	1127226	10762949			
31 CAPITAL STOCK	13292575	-	7916	1319*	758*	11935	314863	494760	1117507	892763	815594	1006650	8628510			
32 PAID-IN OR CAPITAL SURPLUS	18846591	-	2266*	475*	4372*	3180*	301531	527759	1308220	987183	917536	1319656	13474413			
33 RETAINED EARNINGS, APPROP	3125553	-	-	-	4	1470*	50469	109974	262494	141351	111119	216962	2231710			
34 RETAINED EARNINGS, UNAPPROP	16110669	-	4621	4290*	1040*	7450	420694	777806	1639979	1172954	1021368	1211794	9848673			
35 LESS: COST OF TREASURY STOCK	197092	-	71*	-	-	-	8	7618	3917	2892	1622	5864	175100			
36 TOTAL RECEIPTS	39242816	653595	36237	11413*	4589*	17353	638566	1300359	3516184	2665387	2414778	2976691	24947664			
37 BUSINESS RECEIPTS	5484362	76324	35142	10893*	3157*	10788	44573	102254	361939	246781	251597	349599	3991315			
INTEREST ON GOVT. OBLIGATIONS:																
38 UNITED STATES	4121293	64623	356*	-	340*	1106	170752	291081	626907	409947	334340	376389	1845452			
39 STATE AND LOCAL	2932921	17909	105	-	-	178*	23798	89904	285431	235665	212682	258487	1808762			
40 OTHER INTEREST	24826322	465983	453*	21*	719*	4381	381117	836776	2137127	1673257	1499497	1850429	15976562			
41 RENTS	696211	4213	5	60*	6*	59*	4079	7265	21019	21958	30899	38074	567774			
42 ROYALTIES	3642	25*	-	-	-	-	94*	148	935	715	220	463	1042			
43 NET S-T CAP GAIN LESS L-T LOSS	53077	328	-	-	-	128*	722	1678	6352	6910	5562	6385	25012			
44 NET L-T CAP GAIN LESS S-T LOSS	180906	3200	30*	-	-	10*	1928	5431	14653	12406	13788	16875	112585			
45 NET GAIN, NONCAPITAL ASSETS	472619	8269	71	417	80	20*	3461	11338	32837	32071	37709	43308	303038			
46 DIVIDENDS, DOMESTIC CORPS	33656	616	15*	-0	201*	20*	661	1616	2479	1426	2466	4103	20053			
47 DIVIDENDS, FOREIGN CORPS	27578	-	-	-	-	-0*	-	-0*	3	10	-0	19	27546			
48 OTHER RECEIPTS	410229	12105	60*	22*	86*	663	7381	12868	26502	24241	26018	31760	268523			
49 TOTAL DEDUCTIONS	33513088	610589	30508	10203*	3945*	16302	532380	1119304	2900041	2209209	2029182	2517264	21534161			
50 COST OF SALES AND OPERATIONS	160355	33	-	-	-	-	249*	435*	67447	3603	4807	7719	76062			
51 COMPENSATION OF OFFICERS	2248658	18915	6738	2174*	430*	2209	100419	148137	299253	204786	175472	195330	1094795			
52 REPAIRS	200676	1706	202	51*	22*	89*	4113	8242	20104	16641	14313	19486	115707			
53 BAD DEBTS	1278289	22348	200*	205*	40	396*	24315	49590	115599	81903	84696	85816	813141			
54 RENT PAID ON BUSINESS PROPERTY	829053	7950	2080	457*	143*	564*	3512	9348	32066	34831	38040	65131	634931			
55 TAXES PAID	1112820	13139	1301	378*	146*	531	18024	37570	94763	73386	69746	91934	711902			
56 INTEREST PAID	15503321	399667	517*	176*	573*	1816	214955	500837	1297195	1010566	906361	1112099	10058559			
57 CONTRIBUTIONS OR GIFTS	59406	388	29*	-	1*	10*	617	2154	5561	4940	4237	5530	35939			
58 AMORTIZATION	11168	105	-0*	-	-0*	-0*	244	436	534	166	677	848	8158			
59 DEPRECIATION	1099478	6011	517	226*	28*	273	14374	30484	76532	60960	58088	69378	782607			
60 DEPLETION	1883	4*	-	-	2	-	13*	34	149	174	34	27	1446			
61 ADVERTISING	451505	3380	152	53*	5*	416	9891	21388	55017	42199	34879	42354	241771			
62 PENSION, PROF SH., ANNUITY PLANS	582535	3873	26*	-	8	10*	3621	11582	34774	30237	28519	43110	426775			
63 OTHER EMPLOYEE BENEFIT PLANS	179688	1079	220*	-	3	30*	2649	5647	13711	10500	9818	13584	122447			
64 NET LOSS, NONCAPITAL ASSETS	68473	1354	-	-	-	-	401	1277	4076	3335	1724	4774	51532			
65 OTHER DEDUCTIONS	9725780	130637	18526	6483*	2544*	9958	134983	292143	783260	630982	597771	760104	6358389			
66 TOTAL RECEIPTS LESS DEDUCTIONS	5729728	43006	5729	1210*	644*	1051	106186	241055	616143	456178	385596	459427	3413503			
67 CONSTR TAX INC FM REL FOR CORP(1)	9229	-	-	-	-	-	-	-	-	1	-	-	9228			
68 NET INCOME (LESS DEFICIT)(2)	2806036	25097	5624	1210*	644*	873	82388	151151	330712	220514	172914	200940	1613969			
69 NET INCOME	3040269	40468	5806	1230*	644*	1474	91534	165086	355342	235367	195667	219925	1727726			
70 DEFICIT	234233	15371	182*	20*	-	601*	9146	13935	24630	14853	22753	18985	113757			
RETURNS OTHER THAN FORM 1120S:																
71 NET INCOME (LESS DEFICIT)	2799025	22648	1785	1210*	644*	873	81665	151151	330712	220514	172914	200940	1613969			
72 STATUTORY SPECIAL DEDS., TOTAL	65197	4481	77*	-0	190*	30*	1943	4235	9091	4251	5579	6407	28913			
73 NET OPERATING LOSS DEDUCTION	36560	3958	77*	-	22	20*	1374	2850	6907	3011	3478	2945	11918			
74 DIVIDENDS RECEIVED DEDUCTION	28612	523	-0*	-0	168*	10*	569	1362	2182	1240	2101	3462	16995			
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-			
76 WESTERN HEMISPHERE TRADE DED	25*	-	-	-	-	-	-	-	23*	2	-	-	-			
77 INCOME SUBJECT TO TAX, TOTAL	2969769	33542	1890	1230*	437*	1454	89032	160950	346436	231218	190173	213632	1699775			
78 NET LG-TRM CAP GAIN TXD ALT RATE	150351	586	-	-	-	-	1179	4104	11595	9581	10241	15156	97909			
79 INCOME TAX (BEF CREDITS), TOT(3)	1336469	16054	461	313*	145*	465	27003	60232	144595	102542	86579	98378	799702			
80 TAX RECOMP PRIOR YEAR INV. CR	1550	-0	-	-	-	-	-0	11	21	59	83	73	1303			
81 ADDIT. TAX FOR TAX PREFERENCES	3182	725	-	-	-	-	-	6*	118	224	153	254	1702			
82 FOREIGN TAX CREDIT	194207	627	-	-	-	-	-	-0*	17	312	15	47	193189			
83 INVESTMENT CREDIT	51306	146	26*	-0*	-0*	9*	334	968	2559	1876	1742	2053	41593			
84 NET INCOME(LESS DEF) AFTER TAX(4)	1520873	9189	5189	897*	499*	417	55719	91887	188676	119848	88077	104615	855860			
85 NET INCOME AFTER TAX	1755957	24734	5371	917*	499*	1018	64865	105826	213363	134739	110881	123662	970082			
86 ESTIMATED TAX PAYMENTS & CREDITS	1002220	18005	52*	-	76*	250*	14162	40355	112273	85797	77026	94349	559875			
87 LESS: REFUNDS OF ESTIM TAX PAYMT	66371	440	-	-	-	-	249*	139	1163	1164	2621	6370	54225			
88 FORM 1120S NET INCOME (LESS DEF)	7011*	2449*	3839*	-	-	-	723	-	-	-	-	-	-			
DISTRIBUTIONS TO STOCKHOLDERS:																
89 CASH & PROP EXCEPT OWN STOCK	1980425	7907	2208*	-	8	178*	21998	47445	120258	105186	99782	143386	1432069			
90 CORPORATION'S OWN STOCK	289742	293	-	-	-	-	2638	12097	34811	33548	29764	23697	152894			
SELECTED INVESTMENT ITEMS:																
91 COST OF PROP. USED FOR INV. CR	796707	3311	640*	269*	48*	349*	9851	20616	45691	37540	36813	36706	604873			
92 INVESTMENT QUALIFIED FOR CREDIT	688601	2964	487*	208*	48*	330*	8885	18877	41460	31112	33091	32222	518917			
93 TENTATIVE INVESTMENT CREDIT	47541	207	26*	-0*	-0*	19*	448	1136	2693	2148	2304	2253	36307			
94 INVESTMENT CREDIT CARRYOVER	27219	24	-	-	-	-0*	108	320	797	486	560	423	24501			
95 1120,F,L,M TAX PREF. ITEMS TOTAL	309632	18394	-	-	10	-0*	5803	14281	37328	28531	22026	28466	154793			
96 AFTER EXCLUSION & DEDUCT. TAXES	37398	9769	-	-	-	-	-	105*	1476	2508	1676	2943	18921			
97 DEFERRED ADD'L TAX FOR TAX PREFER	590	256	-	-	-	-	-	6*	32	23	15	56	202			

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

1971 CORPORATION

Finance, Insurance, and real estate: Credit agencies, other than banks: Savings and loan associations

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 6021

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	5547	106	26*	322	228	294	765	758	1427	785	458	267	111
2 RETURNS WITH NET INCOME	5005	49	-	241	161	215	677	723	1372	756	448	256	107
3 RETURNS WITHOUT NET INCOME	542	57*	26*	81*	67*	79*	88	35	55	29	10	11	4
4 RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	193860537	-	2430*	50126	88753	219384	2229719	5662451	23319248	27378625	31766333	39598060	63545408
6 CASH	5338438	-	665*	2579	4940	16172	125593	323369	999069	866730	828276	858774	1312271
7 NOTES AND ACCOUNTS RECEIVABLE	2427187	-	-0*	2812*	571*	1637	19853	62732	241994	277538	445697	478252	396101
8 LESS: ALLOWANCE FOR BAD DEBTS	7325793	-	77*	2030	2450*	2820	60277	182054	872882	1060313	1234533	1397881	2510475
9 INVENTORIES	1137	-	-	-	-	-	-	-	2	387	473	27	248
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	12011504	-	-	1667*	1627*	7010	111979	335413	1328216	1676557	1988424	2723221	3827390
11 STATE AND LOCAL	561520	-	-	-	-	-	16035	30430	67438	102096	116280	150347	78894
12 OTHER CURRENT ASSETS	862485	-	-	60*	990*	214*	15340	25166	91296	115202	122315	160007	331895
13 LOANS TO STOCKHOLDERS	115831	-	77*	281*	390*	675*	7595	8142	29135	24882	17273	18685	8696
14 MORTGAGE AND REAL ESTATE LOANS	169811416	-	1765*	43006	81464	188891	1897895	4832517	20532255	24241329	28065395	34827577	55099322
15 OTHER INVESTMENTS	5615774	-	-	502*	134*	2752	50864	113448	413658	515784	688455	866519	2963658
16 DEPRECIABLE ASSETS	3033438	-	-	1346*	1107	1753	34029	83041	349976	426672	512753	602929	1019832
17 LESS: ACCUM DEPRECIATION	795779	-	-	361*	354	746	9950	23332	102279	121282	137921	162324	237230
18 DEPLETABLE ASSETS	576	-	-	-	-	20*	34*	66*	63	149	-	67	157
19 LESS: ACCUM DEPLETION	171*	-	-	-	-	10*	27*	35*	1	-	-	26	72
20 LAND	660806	-	-	140*	51*	2729*	5865	15265	77773	99450	111235	143824	204474
21 INTANGIBLE ASSETS (AMORTIZABLE)	5880	-	-	-	17*	30*	47*	205*	408	134	285	3227	1527
22 LESS: ACCUM AMORTIZATION	2321	-	-	-	-0*	10*	33*	185*	139	75	178	1338	363
23 OTHER ASSETS	1538609	-	-0*	124*	266*	1087	14877	38263	163247	213385	242104	326173	539083
24 TOTAL LIABILITIES	193860537	-	2430*	50126	88753	219384	2229719	5662451	23319248	27378625	31766333	39598060	63545408
25 ACCOUNTS PAYABLE	408086	-	-0*	120*	162*	470	3773	9788	39577	50729	59609	106648	137210
26 MORT., NOTES, BONDS UNDER 1 YR	3991762	-	77*	2169*	4190*	1874*	32100	72175	375491	489329	682643	913815	1417899
27 OTHER CURRENT LIABILITIES	173739773	-	2174*	43233	70994	183817	2044708	5244603	21558752	25181188	28929705	35470142	55010457
28 LOANS FROM STOCKHOLDERS	19547	-	-	221*	-	-	707*	587*	4932	4775	375	244C	5510
29 MORT., NOTES, BONDS OVER 1 YR	4267596	-	-	1045*	-	187*	11251	39519	197291	278002	520625	810788	2408888
30 OTHER LIABILITIES	4074969	-	-0*	582*	1270	5066	32618	65341	337465	429707	623777	964246	1614897
31 CAPITAL STOCK	439715	-	-	764*	3790*	9535*	12174	47386	87194	98888	25975	25638	128371
32 PAID-IN OR CAPITAL SURPLUS	1076785	-	-	2491*	-	1114*	13953	12064	45273	23521	49781	234078	694510
33 RETAINED EARNINGS, APPROP	2106819	-	179*	1990*	4469	9677	44682	76983	272153	330441	327667	418330	620248
34 RETAINED EARNINGS, UNAPPROP	3753604	-	-0*	-2489	3912	7644	34002	94028	401342	492065	546672	655232	1521196
35 LESS: COST OF TREASURY STOCK	18119	-	-	-	34*	-	249*	23*	222	20	496	3297	13770
36 TOTAL RECEIPTS	12711023	63400	128*	3948	7797	13483	146611	360982	1513845	1793301	2051145	2549231	4207152
37 BUSINESS RECEIPTS	802452	8732	-	868	973	686	7058	18077	73125	117546	108754	143249	323384
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	752333	1366	-	181*	85*	341	9561	21497	87612	111984	122273	162722	234711
39 STATE AND LOCAL	16606	133*	-	-	-	20*	254	849	2475	2364	2402	2502	5607
40 OTHER INTEREST	10800376	52125	128*	2563	6569	11596	124687	313136	1320079	1522108	1766397	2163276	3517712
41 RENTS	104378	218	-	61*	67*	175*	1724	2312	9094	9850	15152	21520	44105
42 ROYALTIES	343	-0	-	-	-	-	7*	6*	92	56	112	68	2
43 NET S-T CAP GAIN LESS L-T LOSS	5456	1	-	-	-	-	-0*	47	501	234	1280	2237	1356
44 NET L-T CAP GAIN LESS S-T LOSS	18955	59*	-	-0	-	30*	286	285	1611	1546	1664	4061	9393
45 NET GAIN, NONCAPITAL ASSETS	65542	106	-	-	-	-0*	267	573	2940	5893	8648	17963	29152
46 DIVIDENDS, DOMESTIC CORPS	1991	2*	-	-0	-	-0*	162	72	166	112	196	593	688
47 DIVIDENDS, FOREIGN CORPS	4*	-	-	-	-	-	-	4*	-	-	-	-	-
48 OTHER RECEIPTS	142587	658	-0*	275*	103	635	2605	4124	16350	21608	24247	30940	41042
49 TOTAL DEDUCTIONS	12056808	58696	128*	6657	7192	12467	142308	342820	1435466	1704036	1944244	2422900	3979894
50 COST OF SALES AND OPERATIONS	75659	21	-	-	-	-	-	-	1501	28867	530	2581	42159
51 COMPENSATION OF OFFICERS	350381	2313	26*	362	556	1081	7997	16613	58485	59138	61785	63866	78159
52 REPAIRS	44296	189	-	-0*	-0*	27*	625	931	4154	5280	6502	8717	17871
53 BAD DEBTS	715814	4679	-	62*	530*	201*	10192	19110	85453	105530	120829	145384	223844
54 RENT PAID ON BUSINESS PROPERTY	55483	571	-0*	73	168*	136	752	1289	3554	4923	5828	9917	28272
55 TAXES PAID	203846	641	-0*	22	169	437	2683	5538	23325	26787	31561	42625	70058
56 INTEREST PAID	8608242	39309	77*	1771	3798	8265	95320	245006	1045823	1202048	1398709	1746627	2821489
57 CONTRIBUTIONS OR GIFTS	10326	28	-	-0*	-0*	-0*	11	188	1189	1535	1752	1936	3587
58 AMORTIZATION	3989	2	-	-	-0*	-0*	47*	16*	74	18	3405	25	402
59 DEPRECIATION	131993	573	-	81*	17	60	1282	3756	15957	19075	21235	25758	44199
60 DEPLETION	172	-0	-	-	-	-	-	-0*	52	-0	1	110	9
61 ADVERTISING	193178	1541	-	20*	17*	69	1411	4530	20187	26491	31152	39570	68190
62 PENSION, PROF SH., ANNUITY PLANS	61087	104	-	-	-	-	262	1106	6823	9258	11679	14012	17843
63 OTHER EMPLOYEE BENEFIT PLANS	20613	151	-	-0*	-	-	97	559	2587	3112	3903	4194	6010
64 NET LOSS, NONCAPITAL ASSETS	44969	5	-	2782*	-	20*	128*	404	2501	4528	6482	10095	18024
65 OTHER DEDUCTIONS	1536760	8569	25*	1484	1937	2171	21501	43774	163801	207446	238891	307483	539678
66 TOTAL RECEIPTS LESS DEDUCTIONS	654215	4704	-	-2709*	605*	1016	4303	18162	78379	89265	106901	126331	227258
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	637609	4571	-	-2709	605	996	4049	17313	75904	86901	104499	123829	221651
69 NET INCOME	659746	4832	-	100	605	1016	7852	19196	77809	91280	107155	126818	223083
70 DEFICIT	22137	261*	-	2809*	-0*	20*	3803	1883	1905	4379	2656	2989	1432
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	637609	4571	-	-2709	605	996	4049	17313	75904	86901	104499	123829	221651
72 STATUTORY SPECIAL DEDS., TOTAL	62836	124*	-	-0*	335*	39*	736	1204	3115	1974	4081	6008	45220
73 NET OPERATING LOSS DEDUCTION	61464	123	-	-0*	335*	39*	594*	1160	3016	1907	3991	5528	44771
74 DIVIDENDS RECEIVED DEDUCTION	1372	1*	-	-	-	-0*	142	44	99	67	90	480	449
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	597048	4707	-	100	269	977	7123	17992	74675	89401	103074	120822	177908
78 NET LG-TRM CAP GAIN TXD ALT RATE	16586	59*	-	-	-	-	4*	194	1322	1472	1339	3693	8503
79 INCOME TAX (BEF CREDITS), TOT(3)	293238	2209	-	-0	51	205	1751	5247	29446	41997	52387	63527	96418
80 TAX RECOMP PRIOR YEAR INV. CR	181	-0	-	-	-	-	-0*	1	21	15	28	66	50
81 ADDIT. TAX FOR TAX PREFERENCES	33080	183	-	-	-	-	7*	72	1973	4083	5913	7749	13100
82 FOREIGN TAX CREDIT	1	-	-	-	-	-	-	-	-	1	-	-0	-
83 INVESTMENT CREDIT	3024	49	-	-	-	-	7	70	335	406	429	547	1181
84 NET INCOME(LESS DEF) AFTER TAX(4)	347395	2411	-	-2709*	554*	791	2305	12136	46793	45310	52541	60849	126414
85 NET INCOME AFTER TAX	369583	2672	-	100*	554*	811	6115	14019	48701	49689	55223	63853	127846
86 ESTIMATED TAX PAYMENTS & CREDITS	148781	2197	-	-	17*	10*	207	1192	11952	19920	25757	33378	54151
87 LESS: REFUNDS OF ESTIM TAX PAYMT	1397	-	-	-	-	-	-	17*	26	12	186	563	593
88 FORM 1120S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	81566	358*	-	200*	-	-	568*	2646	6742	8460	13412	23120	26060
90 CORPORATION'S OWN STOCK	4381	33*	-	-	-	-	-	908	568	1281	1216	284	91
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	82098	798	-	-	-	-	599	2113	9600	10920	12235	15151	30682
92 INVESTMENT QUALIFIED FOR CREDIT	69208	695	-	-	-	-	590	1857	8004	9205	10470	13047	25340
93 TENTATIVE INVESTMENT CREDIT	2907	29	-	-	-	-	21	67	317	365	421	548	1139
94 INVESTMENT CREDIT CARRYOVER	1021	24*	-	-	-	-	13*	23	78	81	137	79	586
95 1120,F,L,M TAX PREF. ITEMS TOTAL	671762	4514	-	-	-0*	33*	4900	13578	77013	97735	117396	139149	217444
96 AFTER EXCLUSION & DEDUCT. TAXES	332427	1794	-	-	-	-	83*	814	20105	40775	59188	76622	133046
97 DEFERRED ADD'L TAX FOR TAX PREFER	574	-	-	-	-	-	-	8*	21	8	7	13	517

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BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 6022

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	10517	573	2158	1820	2024	2275	1478	93	42	19	14	13	8
2	RETURNS WITH NET INCOME	8528	431	1395	1352	1674	2142	1371	81	35	16	13	10	8
3	RETURNS WITHOUT NET INCOME	1989	142*	763	468	350	133	107	12*	7	3	1	3	-
4	RETURNS FORM 1120S	92	-	-	50*	28*	10*	4	-	-	-	-	-	-
5	TOTAL ASSETS	20768753	-	87264	311044	743713	1589917	2586915	695470	689197	697534	1004815	2298595	10064289
6	CASH	756538	-	10792	18041	33869	48310	110477	55620	39871	44926	42174	77064	275394
7	NOTES AND ACCOUNTS RECEIVABLE	12905510	-	51327	249000	666725	1499905	2319851	510499	523551	560471	911263	1413452	4199466
8	LESS: ALLOWANCE FOR BAD DEBTS	540029	-	2787	8129	22422	42954	68248	15644	10689	19267	34624	40238	275027
9	INVENTORIES	192416	-	1532*	281*	229*	-	76*	960*	229	1211	1	20305	167592
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	76209	-	-	-	-	-	1586*	14*	3475	13213	629	18572	38720
11	STATE AND LOCAL	53548	-	-	-	17*	1972*	47*	4602*	3383	1812	569	36673	4473
12	OTHER CURRENT ASSETS	424732	-	2710	9513	10003	6341	13258	18532	7854	17694	14131	105022	219674
13	LOANS TO STOCKHOLDERS	85970	-	7867*	7874*	29482	22609	16375*	-	6	1757	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	916214	-	7286*	4608*	6826*	2228*	6716*	-	7032	4480	-	148698	728340
15	OTHER INVESTMENTS	5009382	-	2742	16441	4560	18391	100491	93365	77675	53997	50911	299227	4291582
16	DEPRECIABLE ASSETS	544036	-	5389	14707	15639	27592	86805	17631	20278	9604	11751	49661	284979
17	LESS: ACCUM DEPRECIATION	173279	-	3159	6060	6854	13397	23297	8848	5405	4386	4167	15363	82343
18	DEPLETABLE ASSETS	62	-	-	-	-	-	-	-	-	-	56	6	-
19	LESS: ACCUM DEPLETION	1	-	-	-	-	-	-	-	-	-	-	1	-
20	LAND	111730	-	202*	3054*	1075*	3774	4031	1408	6062	6231	2715	3091	79287
21	INTANGIBLE ASSETS (AMORTIZABLE)	14267	-	50*	240*	369*	149*	438	1132*	93	172	1	2126	9467
22	LESS: ACCUM AMORTIZATION	6021	-	50*	160*	85*	109*	242	786*	62	111	-0	1007	3409
23	OTHER ASSETS	397469	-	3363	1634	4280	15106	18551	16985	15044	5730	9405	181307	126064
24	TOTAL LIABILITIES	20768753	-	87264	311044	743713	1589917	2586915	695470	689197	697534	1004815	2298595	10064289
25	ACCOUNTS PAYABLE	1095191	-	4107	23735	37607	154805	297386	38051	72708	72389	92092	180175	121636
26	MORT., NOTES, BONDS UNDER 1 YR	6203069	-	12140	80670	211169	395541	659958	224762	239330	248524	235727	648268	3246980
27	OTHER CURRENT LIABILITIES	1384310	-	6690	10214	38701	69917	150568	45862	81427	27058	94741	210933	648199
28	LOANS FROM STOCKHOLDERS	1118152	-	3623*	25876	30228	241477	293881	82709	35663	13691	87847	277655	25512
29	MORT., NOTES, BONDS OVER 1 YR	4449483	-	15352	47961	104126	118803	301737	124653	105931	151676	225993	385228	2868023
30	OTHER LIABILITIES	2021244	-	4163	20595	59872	165091	254446	49716	59358	61347	122651	271255	952750
31	CAPITAL STOCK	1456612	-	34783	59064	93352	105616	169660	45737	43643	33508	36116	63348	771785
32	PAID-IN OR CAPITAL SURPLUS	1441777	-	11209	16238	62337	97669	86618	22583	23240	43159	39545	109287	929892
33	RETAINED EARNINGS, APPROP	43356	-	953*	1126*	285*	2438*	793*	724*	2630	14	-	1966	32427
34	RETAINED EARNINGS, UNAPPROP	1654752	-	-1531	31452	107864	247776	377154	65021	25968	49921	72236	151920	526971
35	LESS: COST OF TREASURY STOCK	99203	-	4225*	5887	1828*	9216	5786	4348*	701	3753	2133	1440	59886
36	TOTAL RECEIPTS	3280737	44988	38096	76400	169872	309856	473119	136374	80010	138835	157043	340202	1315942
37	BUSINESS RECEIPTS	1746809	39944	25688	43801	93091	183173	252475	93220	31657	89212	45742	230261	618545
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	15226	-	581*	-	7134*	5324*	17*	-	459	143	22	458	1088
39	STATE AND LOCAL	2210	-	-	-	-	-0*	162*	276*	48	128	25	799	772
40	OTHER INTEREST	1321962	3290	8382	27264	50901	111849	192591	32535	38503	38058	91359	89516	637714
41	RENTS	23832	-	301*	1105*	715*	486	2620	1957	1759	154	938	262	13535
42	ROYALTIES	6*	-	-	-	-	-	-	4*	1	1	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	547*	-	301*	60*	-	-	-	8*	4	15	-	82	77
44	NET L-T CAP GAIN LESS S-T LOSS	18485	-	351*	623*	202*	1207*	10461*	824*	418	456	4	1278	2661
45	NET GAIN, NONCAPITAL ASSETS	9044	-	702*	362*	185*	99*	121	52*	157	258	6211	478	419
46	DIVIDENDS, DOMESTIC CORPS	10694	-	-	60*	839*	316*	923	874	218	786	1274	2577	2827
47	DIVIDENDS, FOREIGN CORPS	4304	-	-	-	-	-	-	-	-	-	-	1	4303
48	OTHER RECEIPTS	127618	1754	1790	3125	16805	7402	13749	6624	6796	9624	11468	14490	34001
49	TOTAL DEDUCTIONS	2942797	35816	35313	66870	143622	255514	391126	122052	73388	126048	135822	306325	1250901
50	COST OF SALES AND OPERATIONS	212099	100*	1122*	-0*	1175*	542*	1626*	3197*	2464	10329	918	48768	141858
51	COMPENSATION OF OFFICERS	81911	1459*	6419	6024	7817	11691	16783	7094	1709	3371	2318	4492	10734
52	REPAIRS	7581	1156*	26*	186	150	197	587	196	192	401	162	1425	2903
53	BAD DEBTS	262145	2121	3677	6701	18354	29162	50904	8059	9298	13407	14269	20129	86064
54	RENT PAID ON BUSINESS PROPERTY	78936	752	1172	2339	5072	7836	10474	2583	1638	2905	3668	7616	32881
55	TAXES PAID	90923	2677	1204	3072	5919	9838	13916	3235	1864	3966	3592	9952	31688
56	INTEREST PAID	842100	6787	2100	11061	28371	57039	108819	31890	24599	27633	45748	92083	405970
57	CONTRIBUTIONS OR GIFTS	2057	50	-0*	-0	51	274	549	103	41	78	160	26	725
58	AMORTIZATION	1504	1*	-0*	62	51	30	54	15*	11	122	104	407	646
59	DEPRECIATION	42842	213	732	2134	1439	2812	4487	2414	2649	1049	1030	5191	18692
60	DEPLETION	110*	-	-	-	17*	30*	7*	-0*	56	-0	-	-	-
61	ADVERTISING	61700	1351	459	1321	3248	6795	8446	2773	1127	3246	5264	6265	21405
62	PENSION, PROF SH., ANNUITY PLANS	18504	29	477*	120	676	1579	1766	960	397	640	575	1564	9721
63	OTHER EMPLOYEE BENEFIT PLANS	5189	-0*	101*	60*	121	284	579	1182*	92	215	133	479	1943
64	NET LOSS, NONCAPITAL ASSETS	3734	1*	77*	60*	101*	28*	1955	667*	2	443	4	29	367
65	OTHER DEDUCTIONS	1231462	19119	17747	33730	71060	127377	168174	57683	27249	58243	57877	107899	485304
66	TOTAL RECEIPTS LESS DEDUCTIONS	337940	9172	2783	9530	26250	54342	81993	14322	6622	12787	21221	33877	65041
67	CONSTR TAX INC FM REL FOR CORP(1)	5735	-	-	-	-	-	-	-	-	-	-	-	5735
68	NET INCOME (LESS DEFICIT)(2)	341465	9172	2783	9530	26250	54342	81831	14046	6574	12659	21196	33078	70004
69	NET INCOME	376966	10928	5459	13698	33195	55670	87948	14574	10557	16372	22735	35326	70004
70	DEFICIT	35501	1756*	2676	4168	6945	1328	6117	528*	3983	4213	1539	2248	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	340377	9172	2783	9127	26444	54196	81098	14046	6574	12659	21196	33078	70004
72	STATUTORY SPECIAL DEDS., TOTAL	58433	2644*	655*	1426	2552	3276	9473	2342	931	1407	1600	5667	26460
73	NET OPERATING LOSS DEDUCTION	48820	2644*	655*	1366	1814	3010	8693	1556	738	734	492	3163	23955
74	DIVIDENDS RECEIVED DEDUCTION	9613	-	-	60*	738*	266*	780*	786	193	673	1108	2504	2505
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	317927	8281	4830	11847	30632	52268	78005	12232	9688	15622	21135	29844	43543
78	NET LG-TRM CAP GAIN TXD ALT RATE	5358	-	-	-	-	1040*	40*	824*	390	74	4	894	2092
79	INCOME TAX (BEF CREDITS), TOT(3)	132967	3514	1045	3451	10698	18920	33038	5430	4463	7410	10080	14146	20772
80	TAX RECOMP PRIOR YEAR INV. CR	69	-	-	-	-0*	-0*	-0	40*	-0	3	1	3	22
81	ADDIT. TAX FOR TAX PREFERENCES	255	-	-	-	-	-	-	-	-	-	-	-	255
82	FOREIGN TAX CREDIT	8985*	2*	-	-	-	-	-0*	-	8	-	3	-0	8872
83	INVESTMENT CREDIT	799	7*	-0*	-0*	-0	30	98	84	40	24	21	41	454
84	NET INCOME(LESS DEF) AFTER TAX(4)	209297	5665	1738	6079	15552	35452	48891	8700	2151	5273	11137	18973	49686
85	NET INCOME AFTER TAX	244798	7421	4414	10247	22497	36780	55008	9228	6134	9486	12676	21221	49686
86	ESTIMATED TAX PAYMENTS & CREDITS	74706	1488	76*	433	3038	9740	20093	3231	3057	4120	7184	9435	12891
87	LESS: REFUNDS OF ESTIM TAX PAYMT	10043	41*	-	-	34*	123*	566*	208*	93	-	283	-	8695
88	FORM 1120S NET INCOME (LESS DEF)	1088*	-	-	403*	-194*	146*	733	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	111393	2735*	154*	1024	2110	2537	6697	2817	1303	3372	2676	9032	76936
90	CORPORATION'S OWN STOCK	2744	-	-	301*	-	-	605*	69*	704	-	1065	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	13996	37	26*	341*	387	1167	2003	2090	915	537	333	1718	4442
92	INVESTMENT QUALIFIED FOR CREDIT	10568	30	26*	200*	320	911	1209	1039	666	347	305	1471	4044
93	TENTATIVE INVESTMENT CREDIT	600	-0	-0*	-0*	-0	30	41	70	46	26	21	104	262
94	INVESTMENT CREDIT CARRYOVER	2424	16*	-0*	-0*	-0*	-0	64	24*	4	50	-0	25	2241
95	1120,F,L,M TAX PREF. ITEMS TOTAL	5075	-	-	140*	51*	99*	34*	303*	154	26	-	256	4012
96	AFTER EXCLUSION & DEDUCT. TAXES	2554	-	-	-	-	-	-	-	-	-	-	-	2554
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1971 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 6025

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	2902	39	1180	533	300	297	372	75	63	19	14	3	7
2 RETURNS WITH NET INCOME	1978	29*	695	362	235	212	298	60	50	14	13	3	7
3 RETURNS WITHOUT NET INCOME	924	10*	485	171	65*	85	74	15*	13	5	1	-	-
4 RETURNS FORM 1120S	78*	-	57*	-	-	17*	4	-	-	-	-	-	-
5 TOTAL ASSETS	16708122	-	42795	96240	97154	203651	731190	579501	937719	630628	971416	582624	11835204
6 CASH	878980	-	8492	7334	4895	19446	36592	36719	29742	14564	82170	16647	622329
7 NOTES AND ACCOUNTS RECEIVABLE	12150324	-	26749	67578	67357	129542	527377	296609	679309	473850	808987	350192	8722774
8 LESS: ALLOWANCE FOR BAD DEBTS	179373	-	6348*	1364	3074*	2347	10824	4628	16909	14050	18196	7208	94425
9 INVENTORIES	77628*	-	-	-	-	-	67*	-	3	-	-	-	77558
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	228531	-	-	-	84*	2554*	1285*	2737*	4463	6121	4778	281	206228
11 STATE AND LOCAL	441910	-	767*	-	671*	887*	3957*	308*	-	-	-	4392	430928
12 OTHER CURRENT ASSETS	447632	-	525*	5271*	2434*	11547	57721	151905	41660	3816	30648	3198	138907
13 LOANS TO STOCKHOLDERS	5818	-	607*	442*	-	237*	1272*	736*	712	-	-	-	1812
14 MORTGAGE AND REAL ESTATE LOANS	602092	-	1548*	7755*	2180*	13391*	45381	18596*	108011	43169	30343	-	331718
15 OTHER INVESTMENTS	1120569	-	6221*	2729*	8301*	17240	45961	52015	53535	36380	18124	205029	675034
16 DEPRECIABLE ASSETS	1067819	-	2969	2813*	13233	8449	21745	15679	36345	10775	11279	14702	929830
17 LESS: ACCUM DEPRECIATION	389674	-	1384	2048*	4762	2922	8744	5222	8853	1885	4973	5267	343614
18 DEPLETABLE ASSETS	68*	-	-	20*	-	-	-	2*	-	10	-	36	-
19 LESS: ACCUM DEPLETION	29*	-	-	20*	-	-	-	2*	-	7	-	-	-
20 LAND	58585	-	204*	2250*	4411*	2344*	3520	12150	4014	20704	426	115	8447
21 INTANGIBLE ASSETS (AMORTIZABLE)	4407	-	15*	-	587*	30*	1536*	77*	1445	145	-	45	527
22 LESS: ACCUM AMORTIZATION	1710	-	9*	-	185*	10*	829*	62*	18	80	-	1	516
23 OTHER ASSETS	194545	-	2439	3480	1022	3213	5173	1882	4260	37116	7830	463	127667
24 TOTAL LIABILITIES	16708122	-	42795	96240	97154	203651	731190	579501	937719	630628	971416	582624	11835204
25 ACCOUNTS PAYABLE	1137990	-	2480	8939	11922	11186	25714	58991	37915	20866	138606	19349	802022
26 MORT., NOTES, BONDS UNDER 1 YR	6758250	-	6839	8863*	14724	62806	362552	315222	466158	318963	479273	220920	4501930
27 OTHER CURRENT LIABILITIES	2858737	-	3341	69885	3954	20870	35521	19044	41975	8646	9354	13162	2632985
28 LOANS FROM STOCKHOLDERS	139511	-	1479*	9769*	2083*	13850	25909	4650*	2583	-	36431	-	42757
29 MORT., NOTES, BONDS OVER 1 YR	3003577	-	1515*	9994*	17659	27284	103286	100849	240973	148532	126124	251929	1975432
30 OTHER LIABILITIES	502964	-	3916	2300	8401	12536	29337	14629	11235	11896	31898	2269	374547
31 CAPITAL STOCK	610656	-	26128	21868	19300	16493	69717	26104	51332	32226	28439	28666	290383
32 PAID-IN OR CAPITAL SURPLUS	664555	-	7965*	1687*	1610*	17824	32856	10945	30436	59171	49248	12857	439956
33 RETAINED EARNINGS, APPROP	17780	-	-	-	3086*	-	2013*	409*	1045	281	-	-	10946
34 RETAINED EARNINGS, UNAPPROP	1034761	-	-9140	-36061	14995	21965	46350	28751	55102	30178	72625	34598	775398
35 LESS: COST OF TREASURY STOCK	20659	-	1728*	1004*	580*	1163*	2065*	93*	1035	131	582	1126	11152
36 TOTAL RECEIPTS	2217654	19665	26837	11446	16261	70872	115573	73761	103164	50209	93048	57057	1579761
37 BUSINESS RECEIPTS	1381554	7548*	19799	3254	9073	50793	60449	31689	37905	8530	45530	549	1106435
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	13331	283*	102*	941	-	216*	1151*	51*	167	257	224	17	9922
39 STATE AND LOCAL	15359	-	-	-	-	553*	149*	103*	79	-	36	-	14439
40 OTHER INTEREST	585842	11108*	2141	5886	4296	16644	41330	35057	49563	32167	44146	43903	299601
41 RENTS	126157	22*	-	793*	2332*	433*	1433	775	4656	1174	620	3470	110449
42 ROYALTIES	1168*	-	-	-	-	-	7*	17*	14	4	-	69	1057
43 NET S-T CAP GAIN LESS L-T LOSS	468	-	-	-0*	-0*	-	20*	37*	252	62	9	17	71
44 NET L-T CAP GAIN LESS S-T LOSS	12616	61*	1705*	40*	151*	822*	938*	1622*	1698	956	636	-	3987
45 NET GAIN, NONCAPITAL ASSETS	3650	62*	127*	20*	-0*	-0*	812	1552*	529	2	18	-	528
46 DIVIDENDS, DOMESTIC CORPS	10731	388*	26*	-	-	91*	119	345	415	57	36	7	9247
47 DIVIDENDS, FOREIGN CORPS	346*	-	-	-	-	-	-	66*	16	178	-0	-	86
48 OTHER RECEIPTS	66432	193*	2937	512	409	1320	9165	2447	7870	6822	1793	9025	23939
49 TOTAL DEDUCTIONS	1973296	16678	29601	17344	12705	66195	103161	68829	90911	43722	74583	38450	1411117
50 COST OF SALES AND OPERATIONS	314727	-	2394*	-	-	7079*	2018*	-	187	1209	1030	-	300810
51 COMPENSATION OF OFFICERS	68431	1320	4263	1485*	1258*	12454	10820	5140	4909	2451	3989	702	19640
52 REPAIRS	7681	4*	1724*	244*	17*	129*	289	380	440	138	188	8	4120
53 BAD DEBTS	84954	570*	1449*	160*	894*	2731	6705	4236	4816	2752	9114	4629	46898
54 RENT PAID ON BUSINESS PROPERTY	27146	173*	1485	331*	284	1116	2047	1326	1655	789	1358	253	16349
55 TAXES PAID	47274	446	1201	754	722	1555	2839	1940	3564	1332	2092	529	30300
56 INTEREST PAID	753042	9803	775	5363	3254	9776	30875	29454	42621	28463	33443	18222	540993
57 CONTRIBUTIONS OR GIFTS	2054	38*	26*	-0*	-0*	40*	119	105	164	64	117	51	1330
58 AMORTIZATION	1456	-	1087*	-	50*	10*	40*	-0*	156	6	1	-0	106
59 DEPRECIATION	143543	74*	249	66*	1762	808	2856	1064	3179	469	1448	1771	129797
60 DEPLETION	8*	-	-	-	-	-	-0*	4*	3	-0	-	1	-
61 ADVERTISING	15355	48*	862*	20*	51*	1812	732	1141	592	102	256	236	9503
62 PENSION, PROF SH., ANNUITY PLANS	13863	92*	-	-	168*	595*	1021	265	634	89	743	176	10080
63 OTHER EMPLOYEE BENEFIT PLANS	5728	25*	59*	-	-0*	44*	242	370	267	53	164	68	4436
64 NET LOSS, NONCAPITAL ASSETS	8429	-	764*	5032	-	70*	306*	29*	77	2	-	838	1311
65 OTHER DEDUCTIONS	479605	4085	13283	3889	4245	27976	42252	23375	27647	5803	20640	10966	295444
66 TOTAL RECEIPTS LESS DEDUCTIONS	244358	2987	-2764	-5898	3556	4677	12412	4932	12253	6487	18465	18607	168644
67 CONSTR TAX INC FM REL FOR CORP(1)	1104	-	-	-	-	-	-	-	-	94	-0	-	1010
68 NET INCOME (LESS DEFICIT)(2)	230103	2987	-2764	-5898	3556	4124	12263	4829	12174	6581	18429	18607	155215
69 NET INCOME	260752	3425*	7116	2713	4478	6940	17135	6792	13073	6769	18489	18607	155215
70 DEFICIT	30649	438	9880	8611*	922*	2816*	4872	1963*	899	188	60	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	230852	2987	-1898	-5898	3556	4589	11681	4829	12174	6581	18429	18607	155215
72 STATUTORY SPECIAL DEDS., TOTAL	23391	626*	4846*	462*	621*	257*	2132	353	709	179	31	6	13169
73 NET OPERATING LOSS DEDUCTION	12717	244*	4820*	462*	621*	198*	2039*	62*	356	129	-	-	3786
74 DIVIDENDS RECEIVED DEDUCTION	10363	382*	26*	-	-	59*	93*	291	353	50	31	6	9072
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	311	-	-	-	-	-	-	-	-	-	-	-	311
77 INCOME SUBJECT TO TAX, TOTAL	235649	2800*	1822	2271	3858	5880	14420	6522	12381	6589	18458	18601	142047
78 NET LG-TRM CAP GAIN TXD ALT RATE	7363	-	-	-	-	552*	70*	333*	1361	424	636	-	3987
79 INCOME TAX (BEF CREDITS), TOT(3)	108382	1296*	430	600	1309	2070	5767	2806	5489	3022	8689	8946	67958
80 TAX RECOMP PRIOR YEAR INV. CR	340	-0*	-	-	84*	-	-0*	-0*	10	-0	-0	31	215
81 ADDIT. TAX FOR TAX PREFERENCES	298	-	-	-	-	-	-	-	-	-	-	-	298
82 FOREIGN TAX CREDIT	4408	504	102*	-	-	79*	-	-	58	222	313	-	3130
83 INVESTMENT CREDIT	4489	3	-0*	-	-	29*	27	123	100	7	41	70	4089
84 NET INCOME(LESS DEF) AFTER TAX(4)	126210	1694	-3194	-6498	2247	2083	6523	2146	6785	3566	9781	9731	91346
85 NET INCOME AFTER TAX	156859	2132*	6686	2113	3169	4899	11395	4109	7684	3754	9841	9731	91346
86 ESTIMATED TAX PAYMENTS & CREDITS	64712	463*	201*	160*	520*	2205*	2416	1589	2929	2325	6876	6295	38733
87 LESS: REFUNDS OF ESTIM TAX PAYMT	45	-	-	-	-	-	-	-	45	-	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	-749*	-	-866*	-	-	-465*	582	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	69846	1177*	361*	1088*	285*	924*	1892	823	969	48	3402	-	58877
90 CORPORATION'S OWN STOCK	2674*	87*	-	-	-	493*	929*	1160*	5	-	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	71742	27	-0*	-	-	773*	773	2412	2028	199	879	493	64158
92 INVESTMENT QUALIFIED FOR CREDIT	62389	27	-0*	-	-	589*	667	1676	1643	167	577	491	56552
93 TENTATIVE INVESTMENT CREDIT	4348	2	-0*	-	-	39*	40	113	111	9	41	34	3959
94 INVESTMENT CREDIT CARRYOVER	181	1	-	-	-	-	-0*	10*	3	2	-0	35	130
95 1120,F,L,M TAX PREF. ITEMS TOTAL	14104	-0	318*	-	-	207*	202*	504*	475	288	300	-	11810
96 AFTER EXCLUSION & DEDUCT. TAXES	3257*	-	-	-	-	-	-	276*	-	-	-	-	2981
97 DEFERRED ADD'L TAX FOR TAX PREFER	27*	-	-	-	-	-	-	27*	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 6028

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	21425	2822	13055	2437	1219	975	723	183	295	75	22	14	9
2 RETURNS WITH NET INCOME	10649	1406	5889	1387	630	351	512	129	253	65	17	7	3
3 RETURNS WITHOUT NET INCOME	10776	1416	7166	1050	589	224	211	54	42	10	5	7	2
4 RETURNS FORM 1120S	1350	279*	819	190*	28*	21*	13	-	-	-	-	-	-
5 TOTAL ASSETS	35419009	-	382912	376708	447781	404572	1579882	1316863	4649174	2472535	1350088	2146418	20292076
6 CASH	858194	-	74095	53460	58664	46520	151629	54652	60838	98392	91811	73170	94963
7 NOTES AND ACCOUNTS RECEIVABLE	10756015	-	106690	122159	146457	157949	554636	838645	3576535	1678144	774790	1397549	1402461
8 LESS: ALLOWANCE FOR BAD DEBTS	205988	-	3569	936*	984	2638	15110	17658	83659	33624	9002	14964	21844
9 INVENTORIES	28450	-	-	-	-	1203*	10*	9573*	15913	-	650	709	392
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	544498	-	7147	503*	7756*	1854*	12024	26148	70998	14456	12374	21641	369597
11 STATE AND LOCAL	67206	-	351*	-	-	956*	19444*	6448*	4566	9548	10075	15818	-
12 OTHER CURRENT ASSETS	805658	-	25137	14840	28251	13434	86069	77409	308469	62657	15847	24795	148750
13 LOANS TO STOCKHOLDERS	306810	-	19575	15953	11091	2080*	6888	2662*	2727	66	48489	250	197029
14 MORTGAGE AND REAL ESTATE LOANS	19103368	-	59882	62258	60670	40396	400455	98515	287003	323316	152041	356635	17262197
15 OTHER INVESTMENTS	1860712	-	32685	45125	49354	57182	163193	89653	290665	182298	135672	133644	681241
16 DEPRECIABLE ASSETS	702546	-	30726	33218	56458	31327	111743	63427	60123	107340	100444	102135	5605
17 LESS: ACCUM DEPRECIATION	176454	-	15164	16580	29119	8951	24857	11660	20585	15668	8597	22372	2901
18 DEPLETABLE ASSETS	18463*	-	1663*	4882*	-	8933*	2938*	-	-	-	47	-	-
19 LESS: ACCUM DEPLETION	84*	-	-	-	-	-	37*	-	-	-	47	-	-
20 LAND	262410	-	31910	32826	29391	22789	74945	20732	23955	7492	8184	9853	333
21 INTANGIBLE ASSETS (AMORTIZABLE)	42591	-	3299	80*	1352	217*	6316	10177*	6584	1211	2275	11080	-
22 LESS: ACCUM AMORTIZATION	15352	-	324	40*	1011	128*	2294	649*	2274	530	1758	6344	-
23 OTHER ASSETS	459966	-	8809	8960	29451	31449	31890	48789	49316	37437	16793	42819	154253
24 TOTAL LIABILITIES	35419009	-	382912	376708	447781	404572	1579882	1316863	4649174	2472535	1350088	2146418	20292076
25 ACCOUNTS PAYABLE	707737	-	19757	22681	9156	28373	148208	18563	172671	123488	13323	18277	133240
26 MORT., NOTES, BONDS UNDER 1 YR	11777345	-	31794	27470	61680	80692	607797	739039	2576288	1219646	610241	927978	4894720
27 OTHER CURRENT LIABILITIES	1309143	-	31738	22718	21613	15029	72117	67667	212793	75973	62950	387052	339493
28 LOANS FROM STOCKHOLDERS	188837	-	48178	18425	12917	14380	18648	14077	32312	29885	-	15	-
29 MORT., NOTES, BONDS OVER 1 YR	16880785	-	48086	41167	125704	88327	275938	214922	912142	613329	291327	344678	13925165
30 OTHER LIABILITIES	926707	-	29237	38221	34765	42867	132791	36423	70141	76015	36137	123665	306445
31 CAPITAL STOCK	1897308	-	170198	93131	141484	68188	164202	84737	343134	124608	159628	162218	383780
32 PAID-IN OR CAPITAL SURPLUS	895979	-	42083	23623	56202	12134	100155	69877	107119	127715	65563	132134	159374
33 RETAINED EARNINGS, APPROP	98100	-	2999	662*	30*	10774*	1631*	775*	14741	4115	17986	13692	30695
34 RETAINED EARNINGS, UNAPPROP	817117	-	-14763	103814	-6390	52641	66746	73067	214780	78249	92936	36715	119322
35 LESS: COST OF TREASURY STOCK	80049	-	26395	17204	9380*	8833*	8351	22844	6947	488	3	6	158
36 TOTAL RECEIPTS	3068721	28656	114376	49784	57917	64710	279197	140787	387292	208266	110884	181273	1445579
37 BUSINESS RECEIPTS	749068	4144	56156	18554	21517	30291	183592	65948	96008	52011	32851	69438	118558
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	32585	368*	1289	808*	1471	1141*	4565	736	6532	484	384	461	14346
39 STATE AND LOCAL	3951	1895*	-0*	60*	-	-	901*	329*	75	228	62	401	-0
40 OTHER INTEREST	2055352	9360	26909	13276	20081	22113	56929	63185	255909	136668	64365	89871	1296686
41 RENTS	23377	439	495	917	1449	1138	6396	1384	1918	2469	2356	4398	18
42 ROYALTIES	289	-0*	-	-	-	10*	3*	164*	92	19	-	1	-
43 NET S-T CAP GAIN LESS L-T LOSS	5082	7*	192*	225*	382*	-0*	243*	76*	137	86	8	346	3380
44 NET L-T CAP GAIN LESS S-T LOSS	59790	7677	10322	7448	2997	1675*	7615	2187	5590	5066	1227	1968	6018
45 NET GAIN, NONCAPITAL ASSETS	22020	1493*	1711	1869	1560*	2370*	5654	421	1863	3610	32	640	797
46 DIVIDENDS, DOMESTIC CORPS	5991	130*	100	60*	84*	487	708	312	511	424	490	585	2000
47 DIVIDENDS, FOREIGN CORPS	1454*	-	-	-	-	-0*	-	-	20	513	794	127	-
48 OTHER RECEIPTS	109762	3143	17202	6567	8376	5485	12591	6045	18537	6688	8315	13037	3776
49 TOTAL DEDUCTIONS	2869264	25920	132564	38533	68724	62405	255179	138360	355843	183221	101351	162798	1344366
50 COST OF SALES AND OPERATIONS	53283	64*	1937*	-0*	1337*	2751*	11293	24745*	1695	664	2227	5339	1231
51 COMPENSATION OF OFFICERS	130141	1537	20805	7627	9126	8755	31423	8473	21478	7376	3450	7920	2171
52 REPAIRS	5145	169	213	93	617	129	1128	360	842	493	259	703	139
53 BAD DEBTS	74954	2934	9562	726	4707	4678	4506	4258	16978	6664	2773	5522	11646
54 RENT PAID ON BUSINESS PROPERTY	30720	382*	3466	1609	2164	1399	5849	1778	3517	2320	2278	2701	3257
55 TAXES PAID	48410	1180	4305	3041	3489	3839	12558	2359	5824	3452	2543	3878	1942
56 INTEREST PAID	1768948	4695	18722	4956	11586	10224	50205	54653	210274	109270	50684	63861	1179818
57 CONTRIBUTIONS OR GIFTS	1969	38	513	81	-0*	82	200	70	276	305	159	69	176
58 AMORTIZATION	2981	-0*	46	-0*	200	-0*	380	107	95	168	83	1902	-
59 DEPRECIATION	34796	450	1962	1736	3215	1536	4811	1401	3605	1819	2515	11283	463
60 DEPLETION	62*	-	-	-	-	-	31*	24*	7	-	-	-	-
61 ADVERTISING	42047	61*	4765	100	1309	3712	25692	828	1940	810	404	962	1464
62 PENSION, PROF SH., ANNUITY PLANS	15496	109*	2302*	241*	268*	423*	3374	896	3002	1333	1093	1223	1232
63 OTHER EMPLOYEE BENEFIT PLANS	4166	57*	128*	20*	186*	90*	701	403	1108	342	305	539	287
64 NET LOSS, NONCAPITAL ASSETS	6829	2940*	1978*	100*	168*	69*	215*	135	221	108	-0	894	1
65 OTHER DEDUCTIONS	649317	11304	61860	18203	30352	24718	102813	37870	84981	48097	32578	56002	140539
66 TOTAL RECEIPTS LESS DEDUCTIONS	199457	2736	-18188	11251	-10807	2305	24018	2427	31449	25045	9533	18475	101213
67 CONSTR TAX INC FM REL FOR CORP(1)	989	-	-	-	-	-	-	-	-	182	807	-	-
68 NET INCOME (LESS DEFICIT)(2)	196493	841	-18188	11191	-10807	2305	23117	2098	31374	24999	10278	18074	101213
69 NET INCOME	325189	11483	18975	17447	13736	12853	40763	11350	36093	25956	17225	18075	101233
70 DEFICIT	128694	10642	37163	6256	24543	10548	17646	9252	4719	957	6947	1	20
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	190821	-2502	-15511	9059	-11837	1554	22022	2098	31374	24999	10278	18074	101213
72 STATUTORY SPECIAL DEDS., TOTAL	29144	1358	4613	643	1140	1283	1590	1322	6114	1920	456	937	7768
73 NET OPERATING LOSS DEDUCTION	23752	1283*	4513	583	1073*	868*	988*	1051	5590	1558	38	439	5768
74 DIVIDENDS RECEIVED DEDUCTION	5392	75*	100*	60*	67*	415	602	271	524	362	418	498	2000
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	286243	7345	11746	14848	11852	10983	37841	10049	30008	24056	16910	17139	93466
78 NET LG-TRM CAP GAIN TXD ALT RATE	28954	2589*	2267*	3544*	2198*	779*	4099	770	1938	2450	336	1966	6018
79 INCOME TAX (BEF CREDITS), TOT(3)	120480	2173	2693	4642	3904	4173	15394	4175	12980	10776	7985	7811	43774
80 TAX RECOMP PRIOR YEAR INV. CR	39	3	-0*	-0*	-0*	29*	-0*	-0*	-0	5	2	-0	-0
81 ADDIT. TAX FOR TAX PREFERENCES	6	-	-	-	-	-	-	-	6	-	-	-	-
82 FOREIGN TAX CREDIT	1519	-	-	-	-	-	7*	-	173	392	947	-	-
83 INVESTMENT CREDIT	476	-0	-0*	-0*	34*	10*	76	26	75	58	22	153	22
84 NET INCOME(LESS DEF) AFTER TAX(4)	76491	-1332	-20881	6549	-14677	-1858	7799	-2051	18469	14281	2315	10416	57461
85 NET INCOME AFTER TAX	205185	9310	16282	12805	9866	8690	25445	7201	23188	15238	9262	10417	57481
86 ESTIMATED TAX PAYMENTS & CREDITS	38507	999*	559*	677*	1643*	1231	5903	2069	7526	5616	4297	6390	1597
87 LESS: REFUNDS OF ESTIM TAX PAYMT	152*	-	-	-	-	-	-	112*	-	-	-	26	14
88 FORM 1120S NET INCOME (LESS DEF)	5674	3343*	-2677	2132*	1030*	751*	1095	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	113083	51064	13639	5509	2178	3295*	2354	756	2581	2227	4186	9904	15320
90 CORPORATION'S OWN STOCK	20902	-	3761*	382*	1677*	-	256*	336*	1331	70	1037	7219	4833
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	20332	405*	543*	201*	1782	646	2416	957	1892	1028	554	9570	338
92 INVESTMENT QUALIFIED FOR CREDIT	16356	379*	372*	141*	1447	405	1695	726	1439	844	431	8141	336
93 TENTATIVE INVESTMENT CREDIT	1033	27*	-0*	-0*	68	31	102	40	84	58	30	569	24
94 INVESTMENT CREDIT CARRYOVER	1309	2	-	-	55*	-	7*	6*	98	2	96	1042	1
95 1120,F,L,M TAX PREF. ITEMS TOTAL	10407	383*	1646*	542*	117*	239*	1781	417	888	987	217	933	2257
96 AFTER EXCLUSION & DEDUCT. TAXES	113*	-	-	-	-	-	-	48*	65	-	-	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	4*	-	-	-	-	-	-	4*	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 6033

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	3906	132	1864	491	468	326	383	91	74	34	14	14	15
2 RETURNS WITH NET INCOME	1906	11	616	274	317	195	299	66	60	30	11	13	14
3 RETURNS WITHOUT NET INCOME	2000	121*	1248	217	151*	131	84	25	14	4	3	1	1
4 RETURNS FORM 1120S	354	-	331*	-	-	16*	5	-	1	1	-	-	-
5 TOTAL ASSETS	18655054	-	51251	88767	154100	221775	879154	631249	1182664	1112546	961258	2520740	10851550
6 CASH	807949	-	25089	23029	39618	50499	82388	62215	90846	61123	101700	96259	175183
7 NOTES AND ACCOUNTS RECEIVABLE	8006949	-	5803	26401	43696	65228	371550	301043	623547	612424	310600	1162724	4483933
8 LESS: ALLOWANCE FOR BAD DEBTS	9939	-	409*	-	-	136*	181*	1869*	1009	1256	364	667	4048
9 INVENTORIES	633*	-	-	-	-	-	-	328*	-	128	-	177	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	1274229	-	1515*	839*	-	139*	5061*	2255*	19663	14219	1977	358260	870301
11 STATE AND LOCAL	97420	-	895*	397*	84*	-	26406*	4468*	15535	-	3499	16504	29632
12 OTHER CURRENT ASSETS	5668941	-	6002	17446	34681	57393	151585	109085	254984	238610	270948	580352	3947855
13 LOANS TO STOCKHOLDERS	12677	-	921*	3446*	335*	1163*	2931	1320*	951	709	270	631	-
14 MORTGAGE AND REAL ESTATE LOANS	23308*	-	-	-	2968*	-	720*	-	-	19600	-	20	-
15 OTHER INVESTMENTS	1865155	-	6560	13024	15593	27243	175516	69386	114460	87328	167565	162147	1026333
16 DEPRECIABLE ASSETS	324619	-	7118	3491	11930	10995	35866	30802	29383	36380	38399	42707	77548
17 LESS: ACCUM DEPRECIATION	97007	-	4027	1920	5481	4954	13851	7353	11094	13530	9228	14105	11464
18 DEPLETABLE ASSETS	8213*	-	30*	-	-	-	-	5914*	16	-	-	2253	-
19 LESS: ACCUM DEPLETION	1069*	-	-	-	-	-	-	1069*	-	-	-	-	-
20 LAND	42388	-	-	-	5131*	1238*	14124	3911*	503	3699	13027	755	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	18369	-	248	160*	51*	99*	3760	2015	4687	411	655	2997	3286
22 LESS: ACCUM AMORTIZATION	2724	-	86	60*	-0*	40*	344	391	481	103	7	756	456
23 OTHER ASSETS	614943	-	1592	2514	5494	12908	23623	49189	40673	52804	62217	110482	253447
24 TOTAL LIABILITIES	18655054	-	51251	88767	154100	221775	879154	631249	1182664	1112546	961258	2520740	10851550
25 ACCOUNTS PAYABLE	5045952	-	7232	29182	39788	76454	305142	238350	410231	326751	207653	686931	2698238
26 MORT., NOTES, BONDS UNDER 1 YR.	5595317	-	3631*	24204*	28473	38396	184290	108187	246284	293269	278922	863013	3526648
27 OTHER CURRENT LIABILITIES	4572302	-	3374	3574	9154	18024	64634	81697	157403	154404	141652	370179	3568207
28 LOANS FROM STOCKHOLDERS	105067	-	2760*	4199*	3925*	13874	10522	13323*	6658	9399	-	3995	36412
29 MORT., NOTES, BONDS OVER 1 YR.	723641	-	4439*	5544*	1744*	13346	61051	45089	62640	73636	118722	223457	113973
30 OTHER LIABILITIES	430975	-	1238	1736	1907	22115	17884	39852	29950	68190	41643	71120	135340
31 CAPITAL STOCK	703868	-	29239	17452	22036	37890	80670	67570	109988	34283	53527	71041	180172
32 PAID-IN OR CAPITAL SURPLUS	778133	-	17376	15466	24462	15724	119398	36239	73813	72309	61310	115894	226142
33 RETAINED EARNINGS, APPROP	32288	-	230*	-	-	799*	11887*	124*	6816	683	88	3984	7677
34 RETAINED EARNINGS, UNAPPROP	872287	-	-15582	-9393	3509	-4574	34568	9949	89850	82971	86544	118648	475797
35 LESS: COST OF TREASURY STOCK	204776	-	2686*	3197*	898*	10273	10892	9131	10969	3349	28803	7522	117056
36 TOTAL RECEIPTS	4368017	25861	64738	77887	105645	127456	346500	264572	418146	374932	290706	535636	1735938
37 BUSINESS RECEIPTS	1216406	128494*	33681	11506*	36577	37323	63617	130239	143962	147457	129756	317666	151773
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	106337	310	178*	275*	17*	20*	343*	470	855	1668	635	13239	88327
39 STATE AND LOCAL	21771	17	-0*	610*	386*	1757	2075	1708	2777	750	1036	1494	9161
40 OTHER INTEREST	304430	2983*	358	670	1979	2369	7169	8502	20666	21090	13331	38297	187016
41 RENTS	84040	-	-	-	118*	256*	1995*	1173*	461	425	2173	545	76394
42 ROYALTIES	189*	-	-	-	-	-	53*	29	-0	-	69	-	38
43 NET S-T CAP GAIN LESS L-T LOSS	6745	145	-	261*	335*	405*	54*	197*	882	1057	249	927	2233
44 NET L-T CAP GAIN LESS S-T LOSS	27824	227	-	20*	521*	730*	7697	2282	2192	2360	918	4919	5958
45 NET GAIN, NONCAPITAL ASSETS	2330590	4963	21407	61175	56145	76019	244554	94365	216841	178295	91574	107219	1178013
46 DIVIDENDS, DOMESTIC CORPS	15043	58*	28*	80*	204	794	1930	1514	3097	1896	1062	1335	3045
47 DIVIDENDS, FOREIGN CORPS	3934	5	-	20*	17*	-0*	18*	1068*	544	374	849	313	726
48 OTHER RECEIPTS	250709	4304*	9086	3270	9346	7783	16995	23005	25869	19560	49054	49682	32754
49 TOTAL DEDUCTIONS	3844738	22032	73117	76018	106983	130794	313104	250202	366306	317455	259541	462212	1466974
50 COST OF SALES AND OPERATIONS	31425	-	7673*	-	-	3402*	3443*	7705*	2486	2913	2401	1401	1
51 COMPENSATION OF OFFICERS	483427	3147*	11977	14171	19033	30277	65238	42901	70960	38899	43325	54019	89480
52 REPAIRS	8152	30*	46*	-0*	186*	110	513	417	847	571	610	1025	3697
53 BAD DEBTS	18738	2322	194*	20*	68*	1225	1001	1399	3123	2887	1656	588	4253
54 RENT PAID ON BUSINESS PROPERTY	179391	933*	4075	2481	4722	6310	10328	11628	17656	14515	11689	24235	70819
55 TAXES PAID	144270	1068	2212	1838	2889	3710	10537	7751	14861	13468	8816	20618	56502
56 INTEREST PAID	350840	2430*	157	3660	2216	7306	18353	12383	22522	21280	18219	47230	195084
57 CONTRIBUTIONS OR GIFTS	5943	42*	1*	20*	-0*	138	611	235	786	1082	205	1267	1556
58 AMORTIZATION	7068	-0*	30	20*	34*	199	102	584	386	357	640	4621	95
59 DEPRECIATION	41794	101*	689	509	1326	1572	4122	2997	3027	4109	3741	5129	14472
60 DEPLETION	221*	-	-	-	-	-	-	185*	3	-	15	10	8
61 ADVERTISING	37163	110*	560	1021	571	1374	2902	1907	3703	2620	2654	3516	16225
62 PENSION, PROF SH., ANNUITY PLANS	82278	68	-	1551*	1376*	1198	7625	3807	9168	9273	3097	8059	37056
63 OTHER EMPLOYEE BENEFIT PLANS	18640	90*	358*	321*	521*	523	1693	1482	1717	1640	2454	1474	6367
64 NET LOSS, NONCAPITAL ASSETS	7877	-	1596*	-	-	1312*	322*	2997*	1524	19	5	2	-
65 OTHER DEDUCTIONS	2427511	11691	43449	50406	74041	72138	186314	151824	213537	203722	160014	289018	971357
66 TOTAL RECEIPTS LESS DEDUCTIONS	523279	3829	-8379	1869	-1338	-3338	33396	14370	51840	57477	31165	73424	268964
67 CONSTR TAX INC FM REL FOR CORP(1)	7003	-	-	-	-	-	-	-0*	2	250	50	5	6696
68 NET INCOME (LESS DEFICIT)(2)	508511	3812	-8379	1259	-1724	-5093	31321	12662	49065	56977	30179	71935	266499
69 NET INCOME	604057	3913	3000	7895	4264	6923	42655	28736	65683	60118	34876	76673	269321
70 DEFICIT	95546	101*	11379	6636	5988*	11018	11334	16074	16618	3141	4697	4738	2822
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	509467	3812	-6203	1259	-1724	-4442	30228	12662	48285	56977	30179	71935	266499
72 STATUTORY SPECIAL DEDS., TOTAL	27878	87*	1185*	3139*	1867	1003	3471	1973	5688	2684	2930	1222	2629
73 NET OPERATING LOSS DEDUCTION	15140	39*	1159*	3079*	1697*	329*	1841	685*	3076	1078	2029	88	40
74 DIVIDENDS RECEIVED DEDUCTION	12738	48*	26*	60*	170	674	1630	1288	2612	1606	901	1134	2589
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	576914	3824	1665	4776*	2466	6170	38658	27174	59451	58336	31992	75639	266763
78 NET LG-TRM CAP GAIN TXD ALT RATE	23579	-	-	-	235*	247*	6620	2071	1738	1395	396	4919	5958
79 INCOME TAX (BEF CREDITS), TOT(3)	268055	1787	378	1575*	620	2327	16046	12262	27983	27622	15224	35345	126886
80 TAX RECOMP PRIOR YEAR INV. CR	134	-	-	-	-	-	-0*	2*	92	29	1	9	1
81 ADDIT. TAX FOR TAX PREFERENCES	23*	-	-	-	-	-	20*	-	-	-	3	-	-
82 FOREIGN TAX CREDIT	1216	-0	-	-	-	-0*	-0*	4*	110	338	147	123	474
83 INVESTMENT CREDIT	1219	4	-0*	-0*	-0*	19*	98	56	75	101	55	198	613
84 NET INCOME(LESS DEF) AFTER TAX(4)	241675	2029	-8737	-316	-2344	-7403	15373	456	21157	29456	15010	36788	140226
85 NET INCOME AFTER TAX	337311	2130	2622	6320	3644	4615	26707	16532	37863	32597	19707	41526	143048
86 ESTIMATED TAX PAYMENTS & CREDITS	128181	1492	-	161*	51*	503*	8016	6378	14297	14766	11403	14096	57018
87 LESS: REFUNDS OF ESTIM TAX PAYMT	187	60	-	-	-	-	-	-	-	-	127	-	-
88 FORM 1120S NET INCOME (LESS DEF)	-956	-	-2176*	-	-	-653*	1093	-	780	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	40127	224*	-	377*	101*	769*	1361	3426	4855	2526	2599	3238	20651
90 CORPORATION'S OWN STOCK	16881	-	-	-	-	-	1176*	2039*	1523	2803	92	9176	72
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	27090	54	202*	20*	806*	606*	2858	2352	1481	1489	1411	3783	12028
92 INVESTMENT QUALIFIED FOR CREDIT	21959	52	151*	20*	689*	448*	2387	2172	1282	1326	1284	3304	8844
93 TENTATIVE INVESTMENT CREDIT	1453	4	-0*	-0*	17*	19*	144	148	90	91	91	231	618
94 INVESTMENT CREDIT CARRYOVER	317	-0	-0*	-0*	50*	10*	130*	24*	48	15	37	3	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	7871	-	-	-	-	-0*	2813	733	671	660	219	1899	876
96 AFTER EXCLUSION & DEDUCT. TAXES	250*	-	-	-	-	-	182*	-	-	-	68	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	4	-	-	-	-	-	-	-	-	-	4	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 6038

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	1679	9*	1161	181*	145*	81	62	15*	12	7	3	2	1
2 RETURNS WITH NET INCOME	1010	6*	663	141*	95*	31*	42	9*	11	7	2	2	1
3 RETURNS WITHOUT NET INCOME	669	3*	498	40*	50*	50*	20*	6*	1	-	1	-	-
4 RETURNS FORM 1120S	287	-	255*	-	28*	1	3	-	-	-	-	-	-
5 TOTAL ASSETS	1950790	-	28788	31864*	52133*	55762	142609	95498*	184979	271626	253589	345428	488514
6 CASH	106206	-	11992	5423*	10965*	9820	13287	9634*	14969	6427	1739	13329	8621
7 NOTES AND ACCOUNTS RECEIVABLE	500941	-	3716	5244*	9074*	10759*	39361	18485*	33933	153803	18843	113798	93925
8 LESS: ALLOWANCE FOR BAD DEBTS	6269	-	-0*	-	377*	30*	2267*	623*	123	2621	10	218	-
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
10 INVESTMENTS IN GOVT. OBLIG: UNITED STATES	132221	-	2047*	5545*	1677*	1450*	9815*	4105*	24005	27151	56426	-	-
11 STATE AND LOCAL	480	-	-	-	-	-	-	480	-	-	-	-	-
12 OTHER CURRENT ASSETS	572671	-	1036	4420*	3161*	6112*	39074	24950*	57577	36873	1889	17810	379769
13 LOANS TO STOCKHOLDERS	2820*	-	2164*	-	-	-	463*	70*	-	-	-	123	-
14 MORTGAGE AND REAL ESTATE LOANS	2604*	-	-0	-	-	99*	2154*	-	3	13	-	335	-
15 OTHER INVESTMENTS	351269	-	4869*	6409*	20341*	20257*	11629	34055*	22643	43438	652	186255	721
16 DEPRECIABLE ASSETS	141875	-	4571	1788*	5358*	6313*	24238	2103*	40869	9498	35335	9870	1932
17 LESS: ACCUM DEPRECIATION	57414	-	2191	1186*	1563*	2425*	4038	748*	14806	3759	25145	980	573
18 DEPLETABLE ASSETS	-0*	-	-0*	-	-	-	-0*	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-0*	-	-0*	-	-	-	-0*	-	-	-	-	-	-
20 LAND	23012	-	-0	3737*	120*	1618*	1245*	15*	3622	262	11773	620	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	3575	-	563*	703*	807*	948	149*	86	-	-	-	319	-
22 LESS: ACCUM AMORTIZATION	1342	-	204*	261*	131*	582	61*	4	-	-	-	99	-
23 OTHER ASSETS	178141	-	225	42*	2701*	1423*	7560	2890*	2287	541	152087	4266	4119
24 TOTAL LIABILITIES	1950790	-	28788	31864*	52133*	55762	142609	95498*	184979	271626	253589	345428	488514
25 ACCOUNTS PAYABLE	301365	-	6135	2832*	876*	8533*	26438	37681*	50542	132220	28308	737	7063
26 MORT., NOTES, BONDS UNDER 1 YR	328536	-	1473*	1447*	2599*	11566*	38781*	501*	21826	35093	-	77894	137356
27 OTHER CURRENT LIABILITIES	223608	-	2247	1848*	6192*	2385*	20951	5770*	33925	40798	28570	70491	10431
28 LOANS FROM STOCKHOLDERS	9804	-	1572*	362*	3203*	1282*	1725*	1660*	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	386609	-	2097*	2592*	9238*	300	4555*	598*	11236	20073	-	21529	314391
30 OTHER LIABILITIES	189619	-	1535	3094*	3605*	6450*	17841*	306*	3833	574	152379	2	-
31 CAPITAL STOCK	108567	-	9816	4621*	15662*	4718	7142	9208*	6786	7972	5	36681	5956
32 PAID-IN OR CAPITAL SURPLUS	135815	-	2383	6408*	6457*	13292*	16746*	27528*	5115	42627	97	13185	1977
33 RETAINED EARNINGS, APPROP	30004	-	-0	-	-	4854	-	-	3500	-	600	21050	-
34 RETAINED EARNINGS, UNAPPROP	255254	-	8427	10066*	4670*	2441	8470	12892*	50255	-7718	43630	110578	11543
35 LESS: COST OF TREASURY STOCK	18391	-	6897*	1406*	369*	59*	40*	646	2039	13	-	6719	203
36 TOTAL RECEIPTS	628897	15402*	61461	43433*	31181*	36127	65415	38995*	79754	27610	105787	45273	78459
37 BUSINESS RECEIPTS	436084	14930*	52803	38351*	10432*	13450*	49576	15464*	66371	3883	78972	27984	63868
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	5916	1	-0*	120*	84*	375*	618*	399*	1793	104	2376	46	-
39 STATE AND LOCAL	362*	-	-	20*	17*	158*	23	7	14	-	-	-	123
40 OTHER INTEREST	9123	98*	315*	321*	453*	99*	752	1019*	713	1401	384	1058	2510
41 RENTS	7980	58*	179*	100*	-0*	59*	1819*	-	2794	94	2502	375	-
42 ROYALTIES	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	630*	-	-0*	321*	67*	-	-	177*	16	4	45	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	6483	2*	100*	3978*	470*	1104*	125	382*	252	42	1	27	-
45 NET GAIN, NONCAPITAL ASSETS	113820	98*	7758*	-0*	19227*	16200*	12155*	11868*	5416	20260	-	9313	11525
46 DIVIDENDS, DOMESTIC CORPS	7911	5	-0*	120*	235*	45*	14	573*	93	316	2	6436	72
47 DIVIDENDS, FOREIGN CORPS	939*	-	-	20*	-	-0*	35	-	-	884	-	-	-
48 OTHER RECEIPTS	39649	210*	306*	82*	196*	4637*	298	9106*	2292	622	21505	34	361
49 TOTAL DEDUCTIONS	572223	13536*	56666	39395*	26403*	36688	59894	33417*	73083	23057	119828	35212	55044
50 COST OF SALES AND OPERATIONS	23402*	8810*	3325*	-	-	-	5284*	1401*	4582	-	-	-	-
51 COMPENSATION OF OFFICERS	70948	472*	16810	6228*	6974*	6808*	7157	4735*	5460	2571	2554	5336	5843
52 REPAIRS	2096	6*	158*	20*	146*	98*	120*	75*	566	262	176	370	99
53 BAD DEBTS	10312	1	100*	-	687*	5746*	2125*	237*	620	444	187	165	-
54 RENT PAID ON BUSINESS PROPERTY	26081	186*	4754	1124*	1579*	1166*	2276	796*	6589	992	3396	1692	1531
55 TAXES PAID	19309	133*	1471	1225*	1164*	600*	1266	1000*	3175	1006	4021	1307	2941
56 INTEREST PAID	11361	66*	235	261*	785*	612*	2454	196*	2126	1897	83	411	2235
57 CONTRIBUTIONS OR GIFTS	478	4	107*	20*	52*	10*	64*	39*	44	42	-	43	53
58 AMORTIZATION	663	-0	80	-0*	65*	190	27*	-0*	244	-	-	35	22
59 DEPRECIATION	8040	88*	550	240*	407*	361*	862	216*	2180	691	1725	500	220
60 DEPLETION	82*	-	-	60*	-	-	-0*	-	-	22	-	-	-
61 ADVERTISING	6845	65*	728	20*	1066*	138*	747*	1081*	664	852	1256	85	143
62 PENSION, PROF SH., ANNUITY PLANS	12826	11	1314*	663*	972*	1602*	1484*	1248*	1335	513	1497	285	1902
63 OTHER EMPLOYEE BENEFIT PLANS	2692	-	77*	221*	135*	177*	222*	150*	487	121	1097	5	-
64 NET LOSS, NONCAPITAL ASSETS	513	-	-	-	-	59*	55*	124*	270	5	-	-	-
65 OTHER DEDUCTIONS	376575	3694*	26957	29313*	12371*	19121*	35751	22119*	44741	13639	103836	24978	40055
66 TOTAL RECEIPTS LESS DEDUCTIONS	56674	1866*	4795	4038*	4778*	-561	5521	5578*	6671	4553	-14041	10061	23415
67 CONSTR TAX INC FM REL FOR CORP(1)	311	-	-	-	-	-	26	-	-	285	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	56623	1866*	4795	4018*	4761*	-719	5524	5571*	6657	4838	-14041	10061	23292
69 NET INCOME	85177	1959*	8015	4761*	6959*	1706*	8856	6117*	7511	4838	1102	10061	23292
70 DEFICIT	28554	93*	3220	743*	2198*	2425*	3332*	546*	854	-	15143	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	49927	1866*	2666	4018*	1241*	-1300*	5058	5571*	6657	4838	-14041	10061	23292
72 STATUTORY SPECIAL DEDS., TOTAL	11708	163	1816*	723*	202*	44*	12	313*	610	1330	2	6432	61
73 NET OPERATING LOSS DEDUCTION	4176	159	1816*	643*	-	-	-	-	531	1027	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	7532	4	-0*	80*	202*	44*	12	313*	79	303	2	6432	61
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	66591	1798*	3929*	4018*	3204*	1086*	8377	5803*	6908	3509	1100	3628	23231
78 NET LG-TRM CAP GAIN TXD ALT RATE	981	2*	-	-	453*	-0*	107	98	252	42	-	27	-
79 INCOME TAX (BEF CREDITS), TOT(3)	29615	836*	1016*	1345*	1141*	374*	3817	2724*	3292	1647	547	1732	11144
80 TAX RECOMP PRIOR YEAR INV. CR	117*	-	-	-	-	10*	-0	-	75	1	31	-0	-
81 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	503*	-	-	-	-0*	-	32	-	-	457	-	14	-
83 INVESTMENT CREDIT	159	30*	-0*	-0*	-0*	-0*	2*	19*	52	21	13	9	13
84 NET INCOME(LESS DEF) AFTER TAX(4)	27167	1060*	3779	2673*	3620*	-1093	1709	2866*	3417	3212	-14575	8338	12161
85 NET INCOME AFTER TAX	55832	1153*	6999	3416*	5818*	1342*	5041	3412*	4341	3212	599	8338	12161
86 ESTIMATED TAX PAYMENTS & CREDITS	16706	2	509*	60*	385*	99*	1975*	756*	1628	750	73	1725	8744
87 LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	6696	-	2129*	-	3520*	581	466	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	15018	-	2054*	542*	1420*	581	1777*	10468*	1293	434	-	5495	376
90 CORPORATION'S OWN STOCK	563	-	-	-	-	-	-	-	-	563	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	2764	154*	89*	140*	17*	99*	92*	460*	672	306	449	99	187
92 INVESTMENT QUALIFIED FOR CREDIT	2232	125*	89*	80*	17*	50*	80*	436*	461	259	349	99	187
93 TENTATIVE INVESTMENT CREDIT	136	8*	-0*	-0*	-0*	-0*	2*	31*	32	18	25	7	13
94 INVESTMENT CREDIT CARRYOVER	290	55	-	-	-	-	-	-	230	3	-	2	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	977	8*	-	-	453*	-0*	52	55*	239	38	-	7	125
96 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1971 CORPORATION

Finance, insurance, and real estate: Holding and other investment companies; Regulated investment companies

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 6042

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	752	9	-	77*	34*	39*	151	56	116	77	80	67	46
2 RETURNS WITH NET INCOME	542	8	-	20*	17*	20*	91	42	99	55	71	54	45
3 RETURNS WITHOUT NET INCOME	210	1	-	57*	17*	19*	60*	14*	17	12	9	3	1
4 RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	58024517	-	-	12254*	12342*	32044*	386667	427488	1851153	2805506	5638435	11047360	35811268
6 CASH	607607	-	-	5490*	200*	956*	19715	13131	36361	67036	103071	129300	232347
7 NOTES AND ACCOUNTS RECEIVABLE	914946	-	-	281*	3522*	4664*	17350	9434	58128	43003	125341	288120	365103
8 LESS: ALLOWANCE FOR BAD DEBTS	2186*	-	-	-	-	661*	612*	-	526	295	-	-	92
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	332999	-	-	-	-	1804*	2833*	7115*	27754	60750	34015	96247	302481
11 STATE AND LOCAL	16560*	-	-	-	-	-	1359*	-	5802	2585	1445	3238	2131
12 OTHER CURRENT ASSETS	2433235	-	-	-0*	-	513*	34527	38728	214863	265819	333862	853322	691601
13 LOANS TO STOCKHOLDERS	872*	-	-	-	872*	-	-	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	5064	-	-	-	-	-	-	-	-	5064	-	-	-
15 OTHER INVESTMENTS	53423552	-	-	5484*	7110*	22846*	304631	358994	1481160	2353136	5016264	9660490	34213437
16 DEPRECIABLE ASSETS	5101	-	-	-	-	10*	40*	-	399	3997	195	268	192
17 LESS: ACCUM DEPRECIATION	975	-	-	-	-	10*	13*	-	31	621	64	103	133
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	280	-	-	-	-	-	-	-	-	280	-	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	530*	-	-	402*	-	59*	-	-	20	10	39	-	-
22 LESS: ACCUM AMORTIZATION	82*	-	-	-0*	-	59*	-	-	8	8	7	-	-
23 OTHER ASSETS	87014	-	-	597*	638*	1922*	6837	86*	27231	4750	24274	16478	4201
24 TOTAL LIABILITIES	58024517	-	-	12254*	12342*	32044*	386667	427488	1851153	2805506	5638435	11047360	35811268
25 ACCOUNTS PAYABLE	714310	-	-	1319*	1912*	513*	13665	10756	34460	44453	103473	169977	333782
26 MORT., NOTES, BONDS UNDER 1 YR	127129	-	-	-	-	996*	3547*	10758*	14249	29215	17709	49000	1655
27 OTHER CURRENT LIABILITIES	667024	-	-	-0*	84*	276*	5094	6382	23927	30360	66421	82561	451919
28 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	57763	-	-	2069*	3354*	4930*	6669*	-	11943	2056	1142	25600	-
30 OTHER LIABILITIES	2080755	-	-	22*	49*	37*	2148*	3565	41051	41803	283013	526174	1182893
31 CAPITAL STOCK	8686982	-	-	6018*	2448*	5660*	72550	66566	303109	450574	837321	2624599	4318137
32 PAID-IN OR CAPITAL SURPLUS	47471115	-	-	4273*	7228*	17374*	311492	317944	1590864	2526970	4611894	8194012	29889064
33 RETAINED EARNINGS, APPROP	551686	-	-	-	-	828*	7642*	8679*	36348	16697	104065	63921	413506
34 RETAINED EARNINGS, UNAPPROP	-1701108	-	-	-1447*	-2666*	1430*	-24396	3093	-202071	-238650	-220922	-320908	-694571
35 LESS: COST OF TREASURY STOCK	731139	-	-	-	67*	-	11744*	255*	2727	97972	165681	367576	85117
36 TOTAL RECEIPTS	3315981	15139	-	481*	823*	2860*	19047	23723	101086	153282	291704	605768	2102068
37 BUSINESS RECEIPTS	309	-	-	-	-	69*	-0*	-	41	160	-	37	2
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	52028	367	-	-	-	128*	209*	691*	3160	2929	3954	12935	27655
39 STATE AND LOCAL	258	-	-	-	-	-	-	-	2	-	122	4	130
40 OTHER INTEREST	538393	1169	-	80*	51*	1104*	4173	3034	15313	29903	53765	166269	263532
41 RENTS	41*	-	-	-	-	-	13*	-	28	-	-	-	-
42 ROYALTIES	271*	-	-	-	-	-	-	154*	-	-	6	-	111
43 NET S-T CAP GAIN LESS L-T LOSS	45632	426	-	281*	-	404*	2894*	2768	1710	7386	12148	6902	10713
44 NET L-T CAP GAIN LESS S-T LOSS	1293804	11724	-	-	520*	769*	5283	8340	46952	61072	115852	201567	841725
45 NET GAIN, NONCAPITAL ASSETS	74780*	-	-	-	-	-	-	743*	1933	1632	2938	-	67534
46 DIVIDENDS, DOMESTIC CORPS	1265232	1450	-	120*	101*	365*	5037	7378	29641	48609	97117	210106	865308
47 DIVIDENDS, FOREIGN CORPS	37109	-	-	-	-	-	1104*	399*	1731	832	4458	6749	21836
48 OTHER RECEIPTS	8124	3	-	-	151*	21*	334*	216	575	759	1344	1199	3522
49 TOTAL DEDUCTIONS	428810	930	-	598*	924*	2200*	9887	8300	29160	35236	58094	99241	184240
50 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
51 COMPENSATION OF OFFICERS	4067	121	-	-	-	197*	141*	-	184	416	1155	929	924
52 REPAIRS	6	-	-	-	-	-	-	-	-0	-0	5	-	1
53 BAD DEBTS	1231	-	-	-	-	-	-	-	124	-	20	1087	-
54 RENT PAID ON BUSINESS PROPERTY	814	11	-	-	-	20*	13*	2*	67	90	137	254	220
55 TAXES PAID	22780	59	-	20*	17*	30*	250	239	952	1155	2347	5300	12411
56 INTEREST PAID	14203	-	-	60*	302*	1420*	654*	1144*	3188	1796	2955	2684	-
57 CONTRIBUTIONS OR GIFTS	17	-	-	-	-	-	-	-	-	-	9	5	3
58 AMORTIZATION	45*	-	-	17*	-	-	-	-	17	4	7	-	-
59 DEPRECIATION	106	1	-	-	-	-0*	7*	-	10	6	28	29	25
60 DEPLETION	30	-	-	-	-	-	-	-	-	-	2	-	28
61 ADVERTISING	59*	-	-	-	-	-0*	-0*	-	19	-	1	16	23
62 PENSION, PROF SH., ANNUITY PLANS	814	22	-	-	-	-	-	-	27	41	172	252	300
63 OTHER EMPLOYEE BENEFIT PLANS	96	-	-	-	-	-	-	-	-	1	8	40	47
64 NET LOSS, NONCAPITAL ASSETS	1336	-	-	-	-	-	-	-	1336	-	-	-	-
65 OTHER DEDUCTIONS	383206	716	-	501*	605*	533*	8822	6915	23236	31727	51248	88645	170258
66 TOTAL RECEIPTS LESS DEDUCTIONS	2887171	14209	-	-117*	-101*	660*	9160	15423	71926	118046	233610	506527	1917828
67 CONSTR TAX INC FM REL FOR CORP(1)	127	-	-	-	-	-	-	-	7	23	5	-	92
68 NET INCOME (LESS DEFICIT)(2)	2887040	14209	-	-117*	-101*	660*	9160	15423	71931	118069	233493	506523	1917790
69 NET INCOME	2893326	14209	-	181*	218*	670*	10426	15570	74386	118736	234007	506523	1918400
70 DEFICIT	6286	-	-	298*	319*	10*	1266*	147*	2455	667	514	-	610
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	2887040	14209	-	-117*	-101*	660*	9160	15423	71931	118069	233493	506523	1917790
72 STATUTORY SPECIAL DEDS - TOTAL	940	-	-	-	-	-	-	-	-	-	-	940	-
73 NET OPERATING LOSS DEDUCTION	940	-	-	-	-	-	-	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	31	2	-	-0*	-	-0*	27*	-0*	-0	-0	-0	2	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	1194	-0	-	-0*	-	-0*	-0*	-0*	2	1183	1	8	-
80 TAX RECOMP PRIOR YEAR INV. CR	2	-	-	-	-	-	-	-	1	-	1	-	-
81 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	2885846	14209	-	-117*	-101*	660*	9160	15423	71929	116886	233492	506515	1917790
85 NET INCOME AFTER TAX	2892132	14209	-	181*	218*	670*	10426	15570	74384	117553	234006	506515	1918400
86 ESTIMATED TAX PAYMENTS & CREDITS	1188*	-	-	-	-	-	-0*	-	-	1181	-	7	-
87 LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	2063650	7013	-	20*	-	474*	8098	11553	50905	79520	172471	375015	1358581
90 CORPORATION'S OWN STOCK	204966	-	-	-	-	207*	-	8*	829	5190	15740	5900	177092
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	-0	-	-	-	-	-	-	-	-0	-	-	-	-
92 INVESTMENT QUALIFIED FOR CREDIT	-0	-	-	-	-	-	-	-	-0	-	-	-	-
93 TENTATIVE INVESTMENT CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-
94 INVESTMENT CREDIT CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
96 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

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

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 6043

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	296	6*	100*	20*	17*	20*	13*	12*	26	34	26	19	3
2 RETURNS WITH NET INCOME	117	5*	-	-	17*	10*	7*	8*	14	25	15	13	3
3 RETURNS WITHOUT NET INCOME	179	1	100*	20*	-	10*	6*	4*	12	9	11	6	-
4 RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	7757442	-	1303*	2853*	6708*	12641*	33711*	75365*	450436	1286876	1768534	2816443	1302572
6 CASH	386749	-	-0*	2853*	151*	1725*	370*	1596*	28973	79614	73265	124979	73223
7 NOTES AND ACCOUNTS RECEIVABLE	1295264	-	50*	-	184*	20*	74*	338*	44579	246209	244427	486670	272713
8 LESS: ALLOWANCE FOR BAD DEBTS	26147	-	-	-	-	-	-	6*	94	10231	2807	4537	2472
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	46484	-	-	-	-	-	-	461*	12041	21246	436	7800	4500
11 STATE AND LOCAL	1	-	-	-	-	-	-	-	1	-	-	-	-
12 OTHER CURRENT ASSETS	95616	-	-	-	84*	838*	74*	226*	5711	26999	9278	20299	32107
13 LOANS TO STOCKHOLDERS	482*	-	-	-	-	-	-	23*	76	-	-	383	-
14 MORTGAGE AND REAL ESTATE LOANS	4621400	-	-	-	6272*	-	4193*	8523*	120812	443908	1145072	1997478	895142
15 OTHER INVESTMENTS	146869	-	1253*	-	17*	-	-	-	19421	28413	62007	13702	22056
16 DEPRECIABLE ASSETS	993501	-	-	-	-	8371*	24511*	67868*	193579	364962	195234	138768	208
17 LESS: ACCUM DEPRECIATION	148564	-	-	-	-	5315*	17971*	16391*	19934	55014	28959	21089	65
18 DEPLETABLE ASSETS	2000	-	-	-	-	-	-	-	-	2000	-	-	-
19 LESS: ACCUM DEPLETION	1464	-	-	-	-	-	-	-	-	1464	-	-	-
20 LAND	299546	-	-	-	-	6804*	5734*	10428*	41420	131403	60428	43329	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	6962	-	-	-	-	-	-	39*	887	2070	2635	1331	-
22 LESS: ACCUM AMORTIZATION	1676	-	-	-	-	-	-	8*	323	268	306	771	-
23 OTHER ASSETS	40419	-	-0*	-	-	198*	552*	2268*	3287	13029	7824	8101	5160
24 TOTAL LIABILITIES	7757442	-	1303*	2853*	6708*	12641*	33711*	75365*	450436	1286876	1768534	2816443	1302572
25 ACCOUNTS PAYABLE	22005	-	-	-	33*	878*	61*	465*	2596	5055	2161	7945	2811
26 MORT., NOTES, BONDS UNDER 1 YR	2461533	-	-	-	839*	246*	3492*	3961*	48752	239609	513466	1007968	643120
27 OTHER CURRENT LIABILITIES	143133	-	-	-	17*	582*	209*	903*	6899	9902	50578	63762	10281
28 LOANS FROM STOCKHOLDERS	1226*	-	501*	301*	-	-	-	-	-	422	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	1610392	-	100*	-	989*	5679*	15412*	47230*	141773	349646	349520	390423	309620
30 OTHER LIABILITIES	135357	-	-	-	-	148*	209*	10227*	16256	5231	14506	86189	2391
31 CAPITAL STOCK	1680922	-	1304*	643*	4830*	2583*	11306*	10668*	64003	203796	453197	714883	213609
32 PAID-IN OR CAPITAL SURPLUS	1642037	-	-	-	-	20*	1905*	4248*	173595	465487	367554	525610	103618
33 RETAINED EARNINGS, APPROP	8934	-	-	-	-	1233*	296*	-	186	825	542	1654	4198
34 RETAINED EARNINGS, UNAPPROP	53127	-	-602*	1909*	-0*	1272*	821*	-2337*	-3605	7926	17010	18009	12724
35 LESS: COST OF TREASURY STOCK	1122	-	-	-	-	-	-	-	19	1103	-	-	-
36 TOTAL RECEIPTS	683972	7693*	-	-	654*	3708*	4044*	13733*	38706	114777	153608	230286	116763
37 BUSINESS RECEIPTS	8199	963	-	-	-	-	-	-	108	2931	1676	2521	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	2090	-	-	-	-	-	-	83*	98	506	913	471	19
39 STATE AND LOCAL	121	-	-	-	-	-	-	-	-0	-0	-	121	-
40 OTHER INTEREST	495843	5697*	-	-	654*	10*	256*	944*	8240	50842	117212	201283	110705
41 RENTS	149473	1032*	-	-	-	3687*	3378*	12502*	28913	51584	30030	17819	528
42 ROYALTIES	261	-	-	-	-	-	-	-	-	261	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	1629*	-	-	-	-	-	-	4*	-	56	246	254	1069
44 NET L-T CAP GAIN LESS S-T LOSS	6981	-	-	-	-	-	316*	64*	727	1599	1289	984	2002
45 NET GAIN, NONCAPITAL ASSETS	6695	-	-	-	-	-	81*	93*	13	4864	10	1634	-
46 DIVIDENDS, DOMESTIC CORPS	48	-	-	-	-	-	-	-	19	8	-	21	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	12632	1*	-	-	-	11*	13*	43*	588	2126	2232	5178	2440
49 TOTAL DEDUCTIONS	458468	5267*	-0*	20*	285*	2771*	3452*	12548*	33815	79672	99097	156262	65279
50 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
51 COMPENSATION OF OFFICERS	1610	-	-	-	-	-	-	-	185	691	307	296	131
52 REPAIRS	3215	-	-	-	-	158*	161*	275*	562	1799	161	99	-
53 BAD DEBTS	8609	20	-	-	-	-	-	2*	167	1101	2911	2641	1767
54 RENT PAID ON BUSINESS PROPERTY	3249	44*	-	-	-	-	-	242*	1196	1123	148	386	110
55 TAXES PAID	20504	321*	-0*	20*	-0*	789*	458*	1723*	3712	8257	3281	1907	36
56 INTEREST PAID	195745	3337*	-	-0*	235*	434*	1191*	4332*	10124	29562	40323	61990	44217
57 CONTRIBUTIONS OR GIFTS	12*	-	-	-	-	-	-	2*	-	7	2	-	1
58 AMORTIZATION	893	2*	-	-	-	39*	-	6*	33	70	357	92	294
59 DEPRECIATION	29357	274*	-	-	-	286*	841*	2492*	5845	10172	5482	3945	20
60 DEPLETION	200	-	-	-	-	-	-	-	-	200	-	-	-
61 ADVERTISING	540	2	-	-	-	-	7*	23*	114	105	142	71	76
62 PENSION, PROF SH,, ANNUITY PLANS	20	-	-	-	-	-	-	-	-	2	5	-0	13
63 OTHER EMPLOYEE BENEFIT PLANS	29*	8*	-	-	-	-	-	-	-0	3	4	1	13
64 NET LOSS, NONCAPITAL ASSETS	354*	-	-	-	-	227*	-	-	126	1	-	-	-
65 OTHER DEDUCTIONS	194131	1259*	-0*	-0*	50*	838*	794*	3451*	11751	26579	45974	84834	18601
66 TOTAL RECEIPTS LESS DEDUCTIONS	225504	2426*	- *	-20*	369*	937*	592*	1185*	4891	35105	54511	74024	51484
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	225383	2426*	- *	-20*	369*	937*	592*	1185*	4891	35105	54511	73903	51484
69 NET INCOME	240308	2510*	-	-	369*	1203*	747*	1617*	5854	35788	56925	83811	51484
70 DEFICIT	14925	84	-0*	20*	-	266*	155*	432*	963	683	2414	9908	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	225383	2426*	- *	-20*	369*	937*	592*	1185*	4891	35105	54511	73903	51484
72 STATUTORY SPECIAL DEDS., TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
73 NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	47*	-	-	-	-0*	30*	-	2*	14	1	-	-	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	221	-	-	-	-0*	10*	-0*	-0*	137	36	43	5	-
80 TAX RECOMP PRIOR YEAR INV. CR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDIT. TAX FOR TAX PREFERENCES	81*	-	-	-	-	-	-0*	-0*	6	36	34	5	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	225152	2426*	- *	-20*	369*	927*	592*	1185*	4754	35069	54468	73898	51484
85 NET INCOME AFTER TAX	240121	2510*	-	-	369*	1193*	747*	1617*	5717	35762	56916	83806	51484
86 ESTIMATED TAX PAYMENTS & CREDITS	103	-	-	-	-	-	-	-	96	-	2	5	-
87 LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	296201	521	-	-	369*	966*	747*	2584*	8358	39372	74551	121762	46971
90 CORPORATION'S OWN STOCK	710	-	-	-	-	-	-	-	710	-	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	-0	-	-	-	-	-	-	-	-	-	-	-0	-
92 INVESTMENT QUALIFIED FOR CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-0	-
93 TENTATIVE INVESTMENT CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-
94 INVESTMENT CREDIT CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	1512	4	-	-	-	-	108*	64*	302	550	403	81	-
96 AFTER EXCLUSION & DEDUCT. TAXES	910	-	-	-	-	-	27*	4*	55	430	343	51	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	7	-	-	-	-	-	-	-	-	7	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 6044

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	625	12*	126*	121*	50*	154	135	21	5	1	-	-	-
2 RETURNS WITH NET INCOME	297	10*	50*	80*	34*	69*	34*	15*	4	1	-	-	-
3 RETURNS WITHOUT NET INCOME	328	2*	76*	41*	16*	85*	101	6*	1	-	-	-	-
4 RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	676375	-	4113*	19567*	18263*	112281	283254	148087	65000	25810	-	-	-
6 CASH	129005	-	177*	2149*	1761*	25762	58205	26022	12834	2095	-	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	232531	-	-	7915*	15110*	69195	69871	35371*	20564	14505	-	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	27649	-	-	1186*	1056*	7121	9320	6160*	1555	1251	-	-	-
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	15082	-	-	3697*	-	2277*	4233*	2104*	2771	-	-	-	-
11 STATE AND LOCAL	193*	-	-	-	-	-0*	-	193*	-	-	-	-	-
12 OTHER CURRENT ASSETS	19188	-	-	2230*	2213*	1622	3896	7510	1714	3	-	-	-
13 LOANS TO STOCKHOLDERS	61*	-	-	-	-	-	61*	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 OTHER INVESTMENTS	272512	-	2632*	4641*	201*	13762*	135241	77496	28155	10404	-	-	-
16 DEPRECIABLE ASSETS	14569	-	401*	-0*	17*	3354	6898	3580*	251	68	-	-	-
17 LESS: ACCUM DEPRECIATION	1814	-	50*	-0*	17*	570	800	281*	46	50	-	-	-
18 DEPLETABLE ASSETS	20*	-	-	-	-	-	20*	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	7*	-	-	-	-	-	7*	-	-	-	-	-	-
20 LAND	12178	-	903*	-	-	2198*	8129*	745*	203	-	-	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	424	-	-	20*	-	187*	142*	75*	-	-	-	-	-
22 LESS: ACCUM AMORTIZATION	217	-	-	-0*	-	118*	47*	52*	-	-	-	-	-
23 OTHER ASSETS	10299	-	50*	101*	34*	1733*	6732	1484*	129	36	-	-	-
24 TOTAL LIABILITIES	676375	-	4113*	19567*	18263*	112281	283254	148087	65000	25810	-	-	-
25 ACCOUNTS PAYABLE	5022	-	-0*	662*	285*	1438	1889	563*	26	159	-	-	-
26 MORT., NOTES, BONDS UNDER 1 YR	35456	-	409*	141*	486*	7404*	5102*	21634*	280	-	-	-	-
27 OTHER CURRENT LIABILITIES	8718	-	50*	59*	101*	1070	3619	2772	1030	17	-	-	-
28 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	320340	-	150*	5826*	7580*	51769	166358	61835	19322	7500	-	-	-
30 OTHER LIABILITIES	19748	-	652*	20*	1*	1924*	12781	3110*	1260	-	-	-	-
31 CAPITAL STOCK	139019	-	2033*	8479*	1961*	27750	77444	15857	4040	1454	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	168917	-	819*	6067*	9207*	24022	36744	44747*	31311	16000	-	-	-
33 RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	-20324	-	- *	-1687*	-1358*	-3096	-20685	-2341	8161	680	-	-	-
35 LESS: COST OF TREASURY STOCK	520*	-	-	-0*	-	-	-	90*	430	-	-	-	-
36 TOTAL RECEIPTS	52917	771*	100*	1264*	1409*	9588	17955	12571	7938	1321	-	-	-
37 BUSINESS RECEIPTS	435	8*	-	-	-	20*	115*	226*	58	8	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	4123	59*	-	402*	-	1451*	1487*	515*	209	-	-	-	-
39 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
40 OTHER INTEREST	31440	531*	-0*	301*	1409*	6569	11232	6521	3571	1306	-	-	-
41 RENTS	2609	-	100*	401*	-	474*	943*	670*	21	-	-	-	-
42 ROYALTIES	59*	-	-	-	-	-	-0*	-	59	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	1936*	-	-	-	-	10*	1372*	95*	459	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	9099	-	-	-	-	158*	1750*	4153*	3038	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	263*	-	-	-	-	-	263*	-0*	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	1000	156*	-	60*	-	245*	107*	133*	379	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	1873	17*	-	100*	-	661	686	258	144	7	-	-	-
49 TOTAL DEDUCTIONS	53753	1851*	76*	1184*	1343*	9808	22699	9425	6068	1301	-	-	-
50 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
51 COMPENSATION OF OFFICERS	4512	112*	-	40*	168*	1144	1453*	786*	551	258	-	-	-
52 REPAIRS	238	-	-0*	20*	-	49*	148*	19*	2	-	-	-	-
53 BAD DEBTS	9998	984*	-	321*	-	1757*	4133	1250*	1553	-	-	-	-
54 RENT PAID ON BUSINESS PROPERTY	939	33*	-	-	67*	354	193	162*	65	65	-	-	-
55 TAXES PAID	1658	14*	-0*	140*	50*	500	557	274	100	23	-	-	-
56 INTEREST PAID	21480	408*	-0*	382*	452*	3595	9940	4818	1418	467	-	-	-
57 CONTRIBUTIONS OR GIFTS	21*	-	-	-	-	10*	7*	-0*	4	-	-	-	-
58 AMORTIZATION	61	-	-	-0*	-	40*	7*	14*	-	-	-	-	-
59 DEPRECIATION	703	8*	50*	-0*	-0*	202	277	144*	15	7	-	-	-
60 DEPLETION	16*	-	-	-	-	-	-0*	-	16	-	-	-	-
61 ADVERTISING	152	4*	-0*	-	34*	30*	20*	16*	46	2	-	-	-
62 PENSION, PROF SH., ANNUITY PLANS	173*	-	-	-	-	-	40*	30*	34	69	-	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	80*	-	-	-	-	30*	-	20*	15	15	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	2325*	-	-	60*	-	128*	1057*	-	1080	-	-	-	-
65 OTHER DEDUCTIONS	11399	288*	26*	221*	572*	1969	4867	1892	1169	395	-	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	-838	-1080*	24*	80*	66*	-220	-4744	3146	1870	20	-	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	-838	-1080*	24*	80*	66*	-220	-4744	3146	1870	20	-	-	-
69 NET INCOME	9966	39*	50*	240*	167*	1418*	1790*	4318*	1924	20	-	-	-
70 DEFICIT	10804	1119*	26*	160*	101*	1638*	6534	1172*	54	-	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	-838	-1080*	24*	80*	66*	-220	-4744	3146	1870	20	-	-	-
72 STATUTORY SPECIAL DEDS., TOTAL	3385	156*	-	100*	167*	245*	100*	1700*	897	20	-	-	-
73 NET OPERATING LOSS DEDUCTION	2354*	-	-	40*	167*	38*	-	1571*	518	20	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	1031	156*	-	60*	-	207*	100*	129*	379	-	-	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	7498	39*	50*	140*	-	1173*	1757*	2833*	1506	-	-	-	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	4764*	-	-	-	-	-	1481*	1796*	1487	-	-	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	2246	10*	-0*	20*	-	335*	504*	987*	390	-	-	-	-
80 TAX RECOMP PRIOR YEAR INV. CR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	2*	-	-	-	-	-0*	-	2*	-	-	-	-	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	-3082	-1090*	24*	60*	66*	-555	-5248	2161	1480	20	-	-	-
85 NET INCOME AFTER TAX	7722	29*	50*	220*	167*	1083*	1286*	3333*	1534	20	-	-	-
86 ESTIMATED TAX PAYMENTS & CREDITS	689	-	-	-0*	-	69*	107*	506*	7	-	-	-	-
87 LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	1509*	-	-	60*	-	-	350*	357*	742	-	-	-	-
90 CORPORATION'S OWN STOCK	290*	-	-	-	-	-	-	290*	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	198	-	-	-	-	59*	14*	44*	81	-	-	-	-
92 INVESTMENT QUALIFIED FOR CREDIT	184	-	-	-	-	49*	14*	40*	81	-	-	-	-
93 TENTATIVE INVESTMENT CREDIT	10	-	-	-	-	-0*	-0*	4*	6	-	-	-	-
94 INVESTMENT CREDIT CARRYOVER	4*	-	-	-	-	-0*	-0*	4*	-	-	-	-	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	1326*	-	-	-	-	-	652*	410*	264	-	-	-	-
96 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 6048

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	40999	1714	22402	7428	3971	2434	2372	344	204	69	40	17	4
2	RETURNS WITH NET INCOME	25134	972	12641	4769	3005	1692	1572	257	130	52	31	9	4
3	RETURNS WITHOUT NET INCOME	15865	742	9761	2659	966	742	800	87	74	17	9	8	-
4	RETURNS FORM 1120S	2165	121*	1564	255	110*	91	23	1	-	-	-	-	-
5	TOTAL ASSETS	26573047	-	703121	1205067	1386361	1704248	4916123	2415062	3203169	2331529	2855075	2453398	3399894
6	CASH	1532696	-	106830	143716	147245	129083	288321	81574	186017	144953	188427	41522	75008
7	NOTES AND ACCOUNTS RECEIVABLE	3876897	-	110226	179139	210464	262408	505344	277649	420690	346456	297826	315986	950109
8	LESS: ALLOWANCE FOR BAD DEBTS	44113	-	219*	3122	582*	972	4040	5701	7613	3149	5045	810	12860
9	INVENTORIES	41804	-	-	-	34*	-	6683*	798*	25135	811	5957	1829	557
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	659020	-	11340	33372	33003	61081	122867	57358	138402	89848	83495	19220	9034
11	STATE AND LOCAL	700204	-	4271*	13627*	24350	41673	72964	68812	137817	46960	30045	-	259685
12	OTHER CURRENT ASSETS	1557115	-	50482	65265	75463	117432	305274	180223	194933	130411	244740	99664	93228
13	LOANS TO STOCKHOLDERS	259917	-	26602	31037	31768	32045	42934	24524	36235	32849	465	-	1458
14	MORTGAGE AND REAL ESTATE LOANS	1712076	-	86718	85622	98424	87042	215472	102477	80130	201714	366150	152990	235337
15	OTHER INVESTMENTS	13071414	-	181341	446460	623859	757938	2657406	1267947	1711011	1052411	1393425	1547289	1432327
16	DEPRECIABLE ASSETS	1566467	-	71772	89287	60281	100545	316953	141244	143808	93721	106515	78940	363401
17	LESS: ACCUM DEPRECIATION	470043	-	42624	31488	29947	30465	107083	40090	36903	27756	17523	10584	95580
18	DEPLETABLE ASSETS	449476	-	14929	14494*	27965	16610*	90665	109162	22372	48804	54157	50318	-
19	LESS: ACCUM DEPLETION	230642	-	6501	5278*	10346*	7972*	50337	41000	11369	30088	43649	24102	-
20	LAND	1029447	-	64048	103736	70949	99785	357675	142224	59737	38580	28867	10174	53672
21	INTANGIBLE ASSETS (AMORTIZABLE)	77517	-	4798	2040	1501	3284	16444	14297	4335	1521	20876	6367	2054
22	LESS: ACCUM AMORTIZATION	31815	-	2554	1199	392	1205	3192	7426	756	383	12195	1978	535
23	OTHER ASSETS	816210	-	21662	38359	22322	35936	81773	40990	99188	163866	112542	166573	32999
24	TOTAL LIABILITIES	26573047	-	703121	1205067	1386361	1704248	4916123	2415062	3203169	2331529	2855075	2453398	3399894
25	ACCOUNTS PAYABLE	706398	-	41964	38502	44906	45427	103149	45646	118583	63867	37683	59163	107508
26	MORT., NOTES, BONDS UNDER 1 YR	2235657	-	63640	90284	78342	143835	608010	216748	244897	256253	265203	100586	167859
27	OTHER CURRENT LIABILITIES	1747808	-	24319	29368	24430	49722	105214	92202	216896	242184	271149	154153	538171
28	LOANS FROM STOCKHOLDERS	495739	-	90974	60817	33921	54352	116858	49524	77366	3177	8750	-	-
29	MORT., NOTES, BONDS OVER 1 YR	4552529	-	63433	139295	150979	229372	674996	403294	528913	437501	658730	817187	448829
30	OTHER LIABILITIES	2279211	-	58960	59198	87826	71822	189720	94627	185656	113936	207639	152443	1057384
31	CAPITAL STOCK	4630345	-	303615	378559	365856	341412	1077343	409916	526441	298469	504753	239627	184354
32	PAID-IN OR CAPITAL SURPLUS	4603507	-	70022	118690	168663	292257	988653	509406	660030	437550	366006	897470	94760
33	RETAINED EARNINGS, APPROP	442716	-	2020	3325*	9906	10965	27548	37593	45769	21706	3178	947	279759
34	RETAINED EARNINGS, UNAPPROP	5319382	-	16022	311221	475873	510518	1148973	587107	640300	477430	586877	35664	529397
35	LESS: COST OF TREASURY STOCK	440245	-	31848	24192	54341	45434	124341	31001	41682	20544	54893	3842	8127
36	TOTAL RECEIPTS	3623912	41348	126373	147729	123443	166464	1036811	243183	448001	339555	343315	137012	470678
37	BUSINESS RECEIPTS	1324039	1859	19761	22603	3976	29378	634439	31303	172027	157260	65958	28673	156802
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	48793	500*	1516	2445	3662	5396	8925	3908	12773	4275	3434	407	1552
39	STATE AND LOCAL	37629	110*	255*	961	1747	2056	4570	4575	7165	2965	1333	108	11784
40	OTHER INTEREST	624905	7049	20041	28167	31621	36379	67512	38277	84460	42527	63548	46504	158820
41	RENTS	125525	371	3035	4811	5226	7866	19831	7487	11874	13466	3949	3254	44355
42	ROYALTIES	183696	163*	25141	18974	2877	13413	31923	32131	14956	34416	9670	29	3
43	NET S-T CAP GAIN LESS L-T LOSS	15537	111	3203	2168	1292	1248	3481	2594	330	416	451	-	243
44	NET L-T CAP GAIN LESS S-T LOSS	443702	13729	23510	37807	39848	28544	94799	50379	40075	33778	32480	543	48210
45	NET GAIN, NONCAPITAL ASSETS	57803	1003*	6737	2515	2391	2247	4851	2934	5899	5141	4145	885	19055
46	DIVIDENDS, DOMESTIC CORPS	570308	15579	5247	16340	21026	26723	135922	57332	73314	33327	127103	34922	23473
47	DIVIDENDS, FOREIGN CORPS	51972	92*	-0*	60	270	363	1909	2670	3238	4750	24517	13734	369
48	OTHER RECEIPTS	140003	782	17927	10879	9507	12851	28649	9593	21890	7234	6727	7953	6012
49	TOTAL DEDUCTIONS	2760276	24944	113500	112161	67661	120669	859135	147689	375916	268671	174036	114742	381152
50	COST OF SALES AND OPERATIONS	836485	457	8401*	1918	320*	861*	564562	8631	96713	118815	30496	3823	11488
51	COMPENSATION OF OFFICERS	134349	677	7495	19394	7497	17793	26941	10826	15162	9751	7754	4226	6833
52	REPAIRS	10977	59	1043	656	388	608	2005	782	2138	912	782	71	1533
53	BAD DEBTS	64279	2388*	2549	3897	2369	4806	5481	4168	16222	2078	6472	1173	12676
54	RENT PAID ON BUSINESS PROPERTY	65257	22	2665	1932	1086	2058	7604	2102	7479	22051	2750	2793	12715
55	TAXES PAID	122645	1759	7687	9283	11273	9890	27229	10815	12551	9989	5628	4017	12524
56	INTEREST PAID	503981	4495	10939	15755	16307	20593	70595	39778	89045	46733	50163	51765	87813
57	CONTRIBUTIONS OR GIFTS	8382	64*	60	122	432	704	1614	699	2040	487	758	1268	134
58	AMORTIZATION	1932	41*	253	120	106	277	201	102	186	305	75	224	41
59	DEPRECIATION	86282	195	3154	3701	2785	3974	12507	5994	16809	4449	5317	2011	25386
60	DEPLETION	38282	12*	2394	812	409*	198*	7451	11950	3004	4494	4754	2794	10
61	ADVERTISING	15905	1	847	1498	153	912	1471	603	2537	851	783	818	5431
62	PENSION, PROF SH., ANNUITY PLANS	14470	7	100*	744*	84*	335*	1619	748	2713	1371	1221	423	5105
63	OTHER EMPLOYEE BENEFIT PLANS	5377	2	101*	217	286*	162*	1344	301	936	378	441	147	1062
64	NET LOSS, NONCAPITAL ASSETS	28875	5517*	4747	1824	2969*	168*	5153	2992	3365	97	241	153	1649
65	OTHER DEDUCTIONS	822798	9248	61065	50288	21197	57330	123358	47198	115016	45909	56401	39036	196752
66	TOTAL RECEIPTS LESS DEDUCTIONS	863636	16404	12873	35568	55782	45795	177676	95494	72085	70884	169279	22270	89526
67	CONSTR TAX INC FM REL FOR CORP(1)	42400	42*	-	-	-	30*	242*	680*	915	2168	30026	8297	-
68	NET INCOME (LESS DEFICIT)(2)	868407	16336	12618	34607	54035	43769	173348	91599	65835	70087	197972	30459	77742
69	NET INCOME	1170217	29032	45233	62316	71323	68672	233679	118462	124191	76813	207103	55651	77742
70	DEFICIT	301810	12696	32615	27709	17288	24903	60331	26863	58356	6726	9131	25192	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	842413	13910	6794	23037	49566	44052	171304	91649	65835	70087	197972	30459	77742
72	STATUTORY SPECIAL DEDS., TOTAL	548190	16924	14748	18073	21210	25037	130354	54802	66638	32121	112942	34330	21011
73	NET OPERATING LOSS DEDUCTION	58205	3915	10844	5005	4202	2898	16684	6310	2434	3433	948	472	1060
74	DIVIDENDS RECEIVED DEDUCTION	489985	13009	3904	13068	17008	22139	113670	48492	64204	28688	111994	33858	19951
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	632127	11105	24433	36167	47071	44991	110559	69614	61419	47878	98187	22917	57786
78	NET LG-TRM CAP GAIN TXD ALT RATE	293031	4471*	3160*	11691	19954	16467	61680	40113	33346	20860	25221	-	48068
79	INCOME TAX (BEF CREDITS), TOT(3)	223461	3747	5316	9193	13286	14190	37607	25443	23383	17722	42688	11320	19566
80	TAX RECOMP PRIOR YEAR INV. CR	376	60*	-0*	20*	-0*	141*	3*	-0*	21	10	33	-	88
81	ADDIT. TAX FOR TAX PREFERENCES	1907	10	-	20*	15*	119*	136	177	378	143	168	334	407
82	FOREIGN TAX CREDIT	40829	42*	-0*	-0*	-0*	30	502	1295	1492	3031	24488	9885	64
83	INVESTMENT CREDIT	3806	30*	-0*	-0*	17*	29*	223	76	1912	122	125	25	1247
84	NET INCOME(LESS DEF) AFTER TAX(4)	648752	12619	7302	25414	40766	29608	135964	66232	44364	52487	155409	19164	59423
85	NET INCOME AFTER TAX	950924	25315	39917	53123	58054	54511	196302	93095	102741	59213	164540	44690	59423
86	ESTIMATED TAX PAYMENTS & CREDITS	83795	971	705	983	3330	3766	22240	14786	12717	6072	10840	1078	6307
87	LESS: REFUNDS OF ESTIM TAX PAYMT	2648	-	-	-	-	-	1595*	437*	217	24	375	-	-
88	FORM 1120S NET INCOME (LESS DEF)	25994	2420*	5824	11570	4469*	-283	2044	-50	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	659267	80438	17815	38055	31453	29828	128282	54425	64676	28233	119827	32220	34015
90	CORPORATION'S OWN STOCK	37983	61	32*	321*	-0*	119*	1517*	19886*	3475	1977	-	10595	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	59477	91*	230*	545	982	848	7230	3934	18017	3742	2588	1350	19920
92	INVESTMENT QUALIFIED FOR CREDIT	50047	61*	230*	368	705	675	5246	3752	16195	3377	2371	1317	15750
93	TENTATIVE INVESTMENT CREDIT	3431	-0*	26*	-0	34	31	360	254	1131	236	165	92	1102
94	INVESTMENT CREDIT CARRYOVER	2413	24*	-0*	-0*	-0*	48*	470	75*	1213	239	129	57	158
95	1120,F,L,M TAX PREF. ITEMS TOTAL	126416	1618*	4008	5938	4773	6933	22578	18376	14759	12337	12362	3256	19478
96	AFTER EXCLUSION & DEDUCT. TAXES	21102	579*	-	141*	137*	1244*	1303	1912	4347	1574	2536	3210	4119
97	DEFERRED ADD'L TAX FOR TAX PREFER	328	48*	-	-	-	-0*	40*	13*	56	13	86	67	5

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

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

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

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 6052

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	1568	27	117	122	126	164	421	175	170	81	58	54	53
2	RETURNS WITH NET INCOME	920	14	58	66	75	95	214	99	103	56	44	44	52
3	RETURNS WITHOUT NET INCOME	648	13	59	56	51	69	207	76	67	25	14	10	1
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	72143302	-	6234	21298	45399	120473	1036622	1242270	2710648	2995882	4181439	8357918	51425119
6	CASH	1316696	-	3156	8886	17476	37740	141725	114382	176715	118185	162354	137626	398441
7	NOTES AND ACCOUNTS RECEIVABLE	54133	-	63	58	81	191	2314	1961	1596	1828	2928	13095	30018
8	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	1865978	-	337	1432	3341	11712	124269	91967	177107	114307	138126	194334	1009046
11	STATE AND LOCAL	2796090	-	776	2512	3643	8432	61662	75189	146142	220836	221688	303727	1751483
12	OTHER CURRENT ASSETS	1006997	-	183	972	1509	4063	29601	29758	62191	68920	79597	108064	622139
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	22838758	-	216	1224	4210	10885	127680	174341	427025	589951	939378	2521179	18042669
15	OTHER INVESTMENTS	38339694	-	1030	4285	11658	39486	459836	640903	1447502	1611831	2286014	4574430	27262719
16	DEPRECIABLE ASSETS	1090432	-	83	406	979	2167	25098	30564	65397	61967	99084	115842	688825
17	LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	2834524	-	390	1523	2502	5777	64437	83205	206973	208057	252260	389621	1619779
24	TOTAL LIABILITIES	72143302	-	6234	21298	45399	120473	1036622	1242270	2710648	2995882	4181439	8357918	51425119
25	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	3706138	-	412	1675	2482	7027	52841	70236	168004	160590	286618	527668	2428585
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-
30	OTHER LIABILITIES	57801686	-	1804	8090	18776	55980	567990	811261	1885303	2276681	3159638	6505382	42510781
31	CAPITAL STOCK	1766091	-	2238	4954	10209	23669	159014	113118	162926	116847	134755	186433	851928
32	PAID-IN OR CAPITAL SURPLUS	1876978	-	1779	6226	13048	33669	297370	263672	386454	226864	292423	251733	103740
33	RETAINED EARNINGS, APPROP	2143220	-	315	278	423	2189	10716	16544	48184	47644	110322	207530	1699075
34	RETAINED EARNINGS, UNAPPROP	4863613	-	-314	75	461	-2061	-51274	-32545	59842	167408	198199	679172	3844650
35	LESS: COST OF TREASURY STOCK	14424	-	-	-	-	-	35	16	65	152	516	-	13640
36	TOTAL RECEIPTS	24070672	49591	5175	18622	30639	75517	531248	607401	1472927	1249116	1674244	2538709	15817483
37	BUSINESS RECEIPTS	19977166	38123	4203	16665	26514	65010	461530	499398	1308564	1081102	1442303	2083479	12950275
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	91813	250	43	90	181	720	7479	5570	8916	5849	6576	8252	47887
39	STATE AND LOCAL	101972	720	74	133	228	373	2445	2946	5228	9438	8163	11536	60688
40	OTHER INTEREST	3123070	7739	267	748	1404	3519	34332	46852	98496	112740	158395	352712	2305866
41	RENTS	211042	544	59	79	239	384	3638	7999	11648	9255	13129	19550	144518
42	ROYALTIES	3868	-	-	-	-	-	1	34	-	217	84	220	3312
43	NET S-T CAP GAIN LESS L-T LOSS	6946	31	-0	3	17	39	591	775	1563	392	1226	234	2075
44	NET L-T CAP GAIN LESS S-T LOSS	53951	168	37	66	86	257	2881	3612	4279	2430	6643	9700	23792
45	NET GAIN, NONCAPITAL ASSETS	3806	-	-	1	181	26	175	22	2175	216	18	373	619
46	DIVIDENDS, DOMESTIC CORPS	206179	468	33	16	81	225	2946	2653	6017	9138	13834	28382	142386
47	DIVIDENDS, FOREIGN CORPS	973	-	-	-	-	-	8	-0	7	75	1	502	380
48	OTHER RECEIPTS	289886	1548	459	821	1708	4964	15222	37540	26034	18264	23872	23769	135685
49	TOTAL DEDUCTIONS	23080905	47087	5297	18940	29648	73045	532205	605621	1457541	1218787	1649174	2436500	15007060
50	COST OF SALES AND OPERATIONS	11833799	17471	1284	5056	6776	17048	154629	192815	571377	524026	733054	1099939	8510324
51	COMPENSATION OF OFFICERS	135660	747	95	537	1028	1967	16102	12016	17604	14331	14566	21112	35555
52	REPAIRS	1667	5	-0	2	9	24	126	81	194	235	401	46	344
53	BAD DEBTS	28755	12	6	22	159	230	1950	7572	2135	2559	3476	3853	6781
54	RENT PAID ON BUSINESS PROPERTY	70130	112	45	108	254	569	3811	3168	5597	5797	4772	10976	34921
55	TAXES PAID	501354	913	124	257	384	962	9035	12704	30910	28221	33082	57110	327652
56	INTEREST PAID	71103	151	18	156	94	247	2035	1994	4727	3173	4913	8047	45548
57	CONTRIBUTIONS OR GIFTS	2039	-	-0	3	6	13	40	49	140	109	115	202	1362
58	AMORTIZATION	970	10	-0	18	23	12	77	39	163	439	5	3	181
59	DEPRECIATION	94705	274	46	46	102	167	1880	2932	4690	4801	7031	10779	61957
60	DEPLETION	2132	-	-	8	-	-	-0	7	-	40	10	38	2029
61	ADVERTISING	91800	63	27	94	104	279	6015	2541	9505	3482	37640	6841	25209
62	PENSION, PROF SH., ANNUITY PLANS	108143	57	3	9	20	97	1209	2037	5667	5179	6574	14114	73177
63	OTHER EMPLOYEE BENEFIT PLANS	12989	7	1	5	5	34	223	540	4402	219	491	1059	6003
64	NET LOSS, NONCAPITAL ASSETS	704	-0	1	1	-	1	56	33	23	211	285	48	45
65	OTHER DEDUCTIONS	10124955	27265	3647	12618	20684	51395	335017	367093	800407	625965	802759	1202333	5875772
66	TOTAL RECEIPTS LESS DEDUCTIONS	989767	2504	-122	-318	991	2472	-957	1780	15386	30329	25070	102209	810423
67	CONSTR TAX INC FM REL FOR CORP(1)	3	-	-	-	-	-	-	-	-	-	-	-	3
68	NET INCOME (LESS DEFICIT)(2)	887799	1784	-196	-451	763	2099	-3402	-1166	10158	20891	16907	90673	749738
69	NET INCOME	1083832	3920	577	1396	3012	6286	27158	25163	48467	37926	55512	124438	749977
70	DEFICIT	196034	2136	773	1847	2249	4187	30560	26329	38309	17035	38605	33765	239
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	887798	1784	-196	-451	763	2099	-3402	-1166	10158	20891	16907	90673	749738
72	STATUTORY SPECIAL DEDS., TOTAL	177562	1473	107	169	962	1163	11263	12082	26751	13211	21635	25084	63652
73	NET OPERATING LOSS DEDUCTION	88367	1299	87	162	923	1040	9471	10772	24104	8661	15151	11625	5072
74	DIVIDENDS RECEIVED DEDUCTION	89195	174	20	7	39	123	1792	1310	2647	4550	6484	13459	58590
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	861190	2193	445	841	1472	3684	12834	11635	17922	19620	30060	92123	668361
78	NET LG-TRM CAP GAIN TXD ALT RATE	36045	6	3	26	43	147	686	778	1371	594	1197	7844	23350
79	INCOME TAX (BEF CREDITS), TOT(3)	403967	1033	120	227	438	1371	5408	5172	8035	9112	14053	42503	316495
80	TAX RECOMP PRIOR YEAR INV. CR	216	1	-	-	6	-0	-0	-0	-0	11	6	64	128
81	ADDIT. TAX FOR TAX PREFERENCES	33	-	-	-	-	-	1	-	-	-	-	32	-
82	FOREIGN TAX CREDIT	17177	-	-	-	-	-	2	2	15	54	156	579	16369
83	INVESTMENT CREDIT	3121	9	-	-	1	1	8	21	68	121	180	349	2363
84	NET INCOME(LESS DEF) AFTER TAX(4)	486952	760	-316	-678	326	729	-8802	-6317	2191	11900	3034	48519	435606
85	NET INCOME AFTER TAX	683646	2896	467	1175	2598	4916	21905	20075	40860	28949	41639	82320	435846
86	ESTIMATED TAX PAYMENTS & CREDITS	328243	725	51	81	135	663	3364	3672	7848	8670	17101	34914	249019
87	LESS: REFUNDS OF ESTIM TAX PAYMT	9170	18	-	2	5	18	112	222	289	550	6667	1287	-
88	FORM 1120S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	454117	35	205	20	64	404	3513	3983	7723	13034	13371	38582	373183
90	CORPORATION'S OWN STOCK	25628	-	6	75	125	176	1675	781	4482	1099	955	4942	11312
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	52295	-	-	3	66	24	570	415	1455	1689	2017	7821	38235
92	INVESTMENT QUALIFIED FOR CREDIT	45300	-	-	3	55	21	447	343	1287	1449	1857	5755	34083
93	TENTATIVE INVESTMENT CREDIT	3144	-	-	-0	4	1	25	15	88	103	129	401	2378
94	INVESTMENT CREDIT CARRYOVER	734	9	-	-	-0	1	16	77	142	154	120	131	84
95	1120,F,L,M TAX PREF. ITEMS TOTAL	18576	9	-	-	15	40	221	265	154	175	496	3639	13562
96	AFTER EXCLUSION & DEDUCT. TAXES	345	-	-	-	-	-	12	-	-	1	13	319	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	1	-	-	-	-	-	-	-	-	-0	1	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 6053

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	173	2	9	10	10	6	20	14	23	11	11	18	39
2	RETURNS WITH NET INCOME	115	1	3	5	3	3	7	6	13	8	10	17	39
3	RETURNS WITHOUT NET INCOME	58	1	6	5	7	3	13	8	10	3	1	1	-
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	151072518	-	320	1706	3600	4506	54891	104454	395155	387887	806735	2621260	146692004
6	CASH	625784	-	106	653	993	519	4994	3331	18041	8670	8063	24213	556201
7	NOTES AND ACCOUNTS RECEIVABLE	5458	-	1	-0	1	1	31	8	1925	13	535	345	2598
8	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	1970498	-	18	293	370	1344	4227	4868	20561	16791	15648	48153	1858225
11	STATE AND LOCAL	1026564	-	22	56	130	392	1149	3850	16103	22467	48777	60704	872914
12	OTHER CURRENT ASSETS	1830648	-	10	57	64	138	693	1935	7294	6182	13231	35100	1765944
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	52511311	-	36	102	444	158	14213	20247	61563	97892	283752	810427	51222477
15	OTHER INVESTMENTS	88260317	-	107	448	1330	1721	26511	65405	246344	216703	373234	1469865	85858649
16	DEPRECIABLE ASSETS	892779	-	10	14	181	31	1709	1185	12070	6599	26856	70677	773447
17	LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	3949159	-	10	83	87	202	1364	3625	11254	12570	36639	101776	3781549
24	TOTAL LIABILITIES	151072518	-	320	1706	3600	4506	54891	104454	395155	387887	806735	2621260	146692004
25	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	5169307	-	23	125	135	440	5831	3791	24971	16093	54264	134026	4929608
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
30	OTHER LIABILITIES	137117796	-	201	1138	2082	2438	45944	86606	307218	340071	676093	2244746	133411259
31	CAPITAL STOCK	400	-	-	-	-	-	-	-	-	-	-	-	400
32	PAID-IN OR CAPITAL SURPLUS	25005	-	34	225	265	1476	1537	1608	6861	-	83	300	12616
33	RETAINED EARNINGS, APPROP	2682851	-	18	493	448	661	1151	2735	14323	7807	11902	60212	2583101
34	RETAINED EARNINGS, UNAPPROP	6077159	-	44	-275	670	-509	428	9714	41782	23916	64393	181976	5755020
25	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	31041013	724	321	1009	2053	3794	21884	34961	187847	132721	272638	769559	29613502
37	BUSINESS RECEIPTS	22618243	293	306	856	1833	3428	17855	29033	164974	111009	227186	618620	21442850
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	95485	48	1	22	34	121	314	291	1630	714	736	2422	89152
39	STATE AND LOCAL	35320	-	1	2	4	3	119	112	620	192	2277	1668	30322
40	OTHER INTEREST	7115976	74	9	85	122	81	2092	4504	16053	17625	35956	120327	6919048
41	RENTS	535806	-	-0	-	2	6	160	145	246	365	2617	8363	523902
42	ROYALTIES	18202	-	-	-	-	-	-	-	-	-0	12	14	18176
43	NET S-T CAP GAIN LESS L-T LOSS	1524	-	-	-0	-	-	31	-0	84	1	21	65	1322
44	NET L-T CAP GAIN LESS S-T LOSS	6914	-	-	-0	-0	5	28	15	775	5	134	638	5314
45	NET GAIN, NONCAPITAL ASSETS	2061	-	-	-	-	-	18	-0	1	-0	-	4	2038
46	DIVIDENDS, DOMESTIC CORPS	321817	46	-0	2	4	4	115	214	1161	630	1659	5909	312073
47	DIVIDENDS, FOREIGN CORPS	2167	-	-	-	-	-	-	-	13	-	6	3	2145
48	OTHER RECEIPTS	287498	263	4	42	54	146	1152	647	2290	2180	2034	11526	267160
49	TOTAL DEDUCTIONS	29064328	637	341	1113	2132	3665	22701	35409	186076	130735	264812	743253	27673454
50	COST OF SALES AND OPERATIONS	14128023	400	89	180	698	1029	9812	13306	88693	56413	129617	360145	13467641
51	COMPENSATION OF OFFICERS	58005	-	32	73	191	150	527	1250	3180	1471	3621	7281	40229
52	REPAIRS	4685	-	-	3	1	-0	10	7	28	61	19	119	4437
53	BAD DEBTS	6011	-	-	-	-0	-0	182	60	453	98	673	731	3814
54	RENT PAID ON BUSINESS PROPERTY	84424	-	6	9	31	58	177	362	714	357	224	1599	80887
55	TAXES PAID	555238	11	9	18	45	64	532	978	3669	3139	5994	16701	524078
56	INTEREST PAID	134483	3	-	1	-0	27	162	21	23	42	672	2748	130784
57	CONTRIBUTIONS OR GIFTS	4462	-	1	-0	1	-	2	2	62	24	46	111	4213
58	AMORTIZATION	109	-	1	-	-	-	-	-	-	-	-	-	108
59	DEPRECIATION	201161	-	5	2	6	9	156	74	576	541	1297	4986	193509
60	DEPLETION	11101	-	-	-	-	-	-	-	-	-	1	3	11097
61	ADVERTISING	41198	-	1	1	11	6	178	62	1062	360	390	1943	37184
62	PENSION, PROF SH., ANNUITY PLANS	285704	-	6	-0	9	17	168	348	1434	1112	2061	6471	274078
63	OTHER EMPLOYEE BENEFIT PLANS	3267	-	-	-	4	1	33	24	60	-	24	434	2687
64	NET LOSS, NONCAPITAL ASSETS	143	-	-	-	-	1	18	-	9	-	91	1	23
65	OTHER DEDUCTIONS	13546314	223	191	826	1135	2303	10744	18915	86113	67117	120082	339980	12898685
66	TOTAL RECEIPTS LESS DEDUCTIONS	1976685	87	-20	-104	-79	129	-817	-448	1771	1986	7826	26306	1940048
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	1941365	87	-21	-106	-83	126	-936	-560	1151	1794	5549	24638	1909726
69	NET INCOME	1950478	87	5	55	15	200	157	560	3086	2560	6985	27042	1909726
70	DEFICIT	9113	-	26	161	98	74	1093	1120	1935	766	1436	2404	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	1941365	87	-21	-106	-83	126	-936	-560	1151	1794	5549	24638	1909726
72	STATUTORY SPECIAL DEDS., TOTAL	101809	15	3	50	12	15	152	296	878	1648	825	3129	94786
73	NET OPERATING LOSS DEDUCTION	2776	-	3	49	10	12	112	207	329	1341	-	713	-
74	DIVIDENDS RECEIVED DEDUCTION	99033	15	-	1	2	3	40	89	549	307	825	2416	94786
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	1869476	45	2	5	23	165	28	235	3457	923	6625	24187	1833781
78	NET LG-TRM CAP GAIN TXD ALT RATE	6239	-	-	-	-	5	-	3	206	5	134	572	5314
79	INCOME TAX (BEF CREDITS), TOT(3)	896031	15	-0	1	5	29	6	98	1570	411	3093	11442	879361
80	TAX RECOMP PRIOR YEAR INV. CR	346	-	-	-	-	-	-	-	-0	-	-0	36	310
81	ADDIT. TAX FOR TAX PREFERENCES	80	-	-	-	-	-	-	-	-	-	-	1	79
82	FOREIGN TAX CREDIT	54129	-	-	-	-	-	-	-	-0	54	7	629	53439
83	INVESTMENT CREDIT	4711	-	-	-	-	-0	3	-0	14	2	31	87	4574
84	NET INCOME(LESS DEF) AFTER TAX(4)	1050045	72	-21	-107	-88	97	-939	-658	-405	1385	2487	13283	1034939
85	NET INCOME AFTER TAX	1059816	72	5	54	14	171	154	462	2183	2151	3923	15688	1034939
86	ESTIMATED TAX PAYMENTS & CREDITS	710440	10	1	-0	-	-	21	30	742	475	2154	9037	697970
87	LESS: REFUNDS OF ESTIM TAX PAYMT	807	-	-	-	-	-	14	-	59	28	-	-	706
88	FORM 1120S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	66150	-	-	-	-	10	56	32	240	48	516	1455	63793
92	INVESTMENT QUALIFIED FOR CREDIT	56082	-	-	-	-	6	40	17	230	43	477	1391	53878
93	TENTATIVE INVESTMENT CREDIT	3922	-	-	-	-	-0	3	1	15	2	33	97	3771
94	INVESTMENT CREDIT CARRYOVER	895	-	-	-	-	1	1	7	20	3	-0	-	863
95	1120,F,L,M TAX PREF. ITEMS TOTAL	23014	-	-	-	-	-	-	3	-	-	91	1137	21783
96	AFTER EXCLUSION & DEDUCT. TAXES	795	-	-	-	-	-	-	-	-	-	-	9	786
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Finance, insurance, and real estate: Insurance carriers: Life insurance: Other life insurance companies

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 6054

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	25	2	8	5	5	-	3	1	1	-	-	-	-
2 RETURNS WITH NET INCOME	12	1	2	3	2	-	2	1	1	-	-	-	-
3 RETURNS WITHOUT NET INCOME	13	1	6	2	3	-	1	-	-	-	-	-	-
4 RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	30474	-	426	740	1757	-	7516	6212	13823	-	-	-	-
6 CASH	1001	-	192	203	417	-	147	42	-0	-	-	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	15	-	2	7	6	-	-	-	-	-	-	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	2032	-	70	30	346	-	1240	346	-	-	-	-	-
11 STATE AND LOCAL	1103	-	4	22	220	-	857	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	269	-	21	18	33	-	74	123	-	-	-	-	-
13 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	1573	-	12	38	58	-	1465	-	-	-	-	-	-
15 OTHER INVESTMENTS	10298	-	110	410	620	-	3457	5701	-	-	-	-	-
16 DEPRECIABLE ASSETS	24	-	4	3	17	-	-	-0	-	-	-	-	-
17 LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
23 OTHER ASSETS	14159	-	11	9	40	-	276	-	13823	-	-	-	-
24 TOTAL LIABILITIES	30474	-	426	740	1757	-	7516	6212	13823	-	-	-	-
25 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-
27 OTHER CURRENT LIABILITIES	2149	-	87	180	909	-	681	11	281	-	-	-	-
28 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-
30 OTHER LIABILITIES	24649	-	292	406	563	-	5363	6201	11824	-	-	-	-
31 CAPITAL STOCK	20	-	4	9	7	-	-	-	-	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	337	-	9	27	51	-	250	-	-	-	-	-	-
33 RETAINED EARNINGS, APPROP	2067	-	8	22	133	-	186	-	1718	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	1232	-	26	96	94	-	1036	-	-	-	-	-	-
35 LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
36 TOTAL RECEIPTS	14267	2359	348	449	3048	-	4818	828	2417	-	-	-	-
37 BUSINESS RECEIPTS	10307	1659	285	317	2410	-	3962	339	1335	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	204	-	4	18	36	-	119	19	8	-	-	-	-
39 STATE AND LOCAL	22	-	-0	-0	16	-	1	-	5	-	-	-	-
40 OTHER INTEREST	1347	14	14	74	16	-	215	310	704	-	-	-	-
41 RENTS	523	-	-	-	-	-	480	-	43	-	-	-	-
42 ROYALTIES	-0	-	-	-	-	-	-	-	-0	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	17	-	-	-	-	-	17	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	21	-	14	2	-	-	5	-	-	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	108	-	12	2	3	-	4	40	47	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	1718	686	19	36	567	-	15	120	275	-	-	-	-
49 TOTAL DEDUCTIONS	13347	1657	368	406	3001	-	5123	685	2107	-	-	-	-
50 COST OF SALES AND OPERATIONS	7358	768	105	197	1747	-	2735	361	1445	-	-	-	-
51 COMPENSATION OF OFFICERS	171	14	33	7	78	-	39	-	-	-	-	-	-
52 REPAIRS	1	-	-	-	-	-	1	-	-	-	-	-	-
53 BAD DEBTS	-0	-	-0	-	-	-	-0	-	-	-	-	-	-
54 RENT PAID ON BUSINESS PROPERTY	112	25	7	6	32	-	41	1	-	-	-	-	-
55 TAXES PAID	85	22	8	2	16	-	29	1	7	-	-	-	-
56 INTEREST PAID	20	14	-	-	6	-	-	-	-	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	-0	-	-0	-	-0	-	-	-	-	-	-	-	-
58 AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 DEPRECIATION	4	3	-	1	-0	-	-	-0	-	-	-	-	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	130	4	-0	1	29	-	96	-	-	-	-	-	-
62 PENSION, PROF SH., ANNUITY PLANS	6	-	-	-	-	-	3	3	-	-	-	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	8	3	-	-	2	-	3	-	-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	-0	-	-	-	-	-	-0	-	-	-	-	-	-
65 OTHER DEDUCTIONS	5452	804	215	192	1091	-	2176	319	655	-	-	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	920	702	-20	43	47	-	-305	143	310	-	-	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	898	702	-20	43	31	-	-306	143	305	-	-	-	-
69 NET INCOME	1423	703	3	47	40	-	182	143	305	-	-	-	-
70 DEFICIT	525	1	23	4	9	-	488	-	-	-	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	898	702	-20	43	31	-	-306	143	305	-	-	-	-
72 STATUTORY SPECIAL DEDS., TOTAL	1207	703	-0	8	40	-	142	9	305	-	-	-	-
73 NET OPERATING LOSS DEDUCTION	1174	703	-0	8	40	-	140	-	283	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	33	-	-0	-	-	-	2	9	22	-	-	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	172	17	3	38	-	-	36	78	-	-	-	-	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	-0	-	-	-	-	-	-0	-	-	-	-	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	56	4	1	9	-	-	11	31	-	-	-	-	-
80 TAX RECOMP PRIOR YEAR INV. CR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	842	698	-21	34	31	-	-317	112	305	-	-	-	-
85 NET INCOME AFTER TAX	1367	699	2	38	40	-	171	112	305	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CREDITS	30	-	-	-	-	-	10	20	-	-	-	-	-
87 LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
90 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR.	4	-	-	-	-	-	4	-	-	-	-	-	-
92 INVESTMENT QUALIFIED FOR CREDIT	4	-	-	-	-	-	4	-	-	-	-	-	-
93 TENTATIVE INVESTMENT CREDIT	-0	-	-	-	-	-	-0	-	-	-	-	-	-
94 INVESTMENT CREDIT CARRYOVER	-0	-	-	-	-	-	-0	-	-	-	-	-	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	5	-	-	-	-	-	5	-	-	-	-	-	-
96 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 6055

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	1766	31	134	137	141	170	444	190	194	92	69	72	92
2	RETURNS WITH NET INCOME	1047	16	63	74	80	98	223	106	117	64	54	61	91
3	RETURNS WITHOUT NET INCOME	719	15	71	63	61	72	221	84	77	28	15	11	1
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	223246294	-	6980	23744	50756	124979	1099029	1352936	3119626	3383769	4988174	10979178	198117123
6	CASH	1943481	-	3454	9742	18886	38259	146866	117755	194756	126855	170427	161839	954062
7	NOTES AND ACCOUNTS RECEIVABLE	59606	-	66	65	88	192	2345	1969	3521	1841	3663	13440	32616
8	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	3838508	-	425	1755	4057	13056	129736	97181	197668	131098	153774	242487	2867271
11	STATE AND LOCAL	3823757	-	802	2590	3993	8824	53668	79039	162245	243303	270465	364431	2624397
12	OTHER CURRENT ASSETS	2837914	-	214	1047	1606	4201	30368	31816	69485	75102	92828	143164	2388083
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	75351642	-	264	1364	4712	11043	143358	194588	488588	687843	1223130	3331606	69265146
15	OTHER INVESTMENTS	126610309	-	1247	5143	13608	41207	489804	712009	1693846	1828534	2659248	6044295	113121368
16	DEPRECIABLE ASSETS	1983235	-	97	423	1177	2218	26807	31749	77467	68566	125940	186519	1462272
17	LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	6797842	-	411	1615	2629	5979	66077	86830	232050	220627	288899	491397	5401328
24	TOTAL LIABILITIES	223246294	-	6980	23744	50756	124979	1099029	1352936	3119626	3383769	4988174	10979178	198117123
25	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	8877594	-	522	1980	3526	7467	59353	74038	193256	176682	340882	661694	7358193
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
30	OTHER LIABILITIES	194944131	-	2297	9634	21421	58418	619297	904068	2204345	2616752	3835731	8750128	175922040
31	CAPITAL STOCK	1766511	-	2242	4963	10216	23669	159014	113118	162926	116847	134755	186433	852328
32	PAID-IN OR CAPITAL SURPLUS	1902320	-	1822	6478	13364	35145	299157	265280	393315	226864	292506	252033	116356
33	RETAINED EARNINGS, APPROP	4828138	-	341	793	1004	2850	12053	19279	64225	55451	122224	267742	4282176
34	RETAINED EARNINGS, UNAPPROP	10942024	-	-244	-104	1225	-2570	-49810	-22831	101624	191324	262592	861148	9599670
35	LESS: COST OF TREASURY STOCK	14424	-	-	-	-	-	35	16	65	152	516	-	13640
36	TOTAL RECEIPTS	55125952	52674	5844	20080	35740	79311	557950	643190	1663191	1381837	1946882	3308268	45430985
37	BUSINESS RECEIPTS	42609716	40075	4794	17838	30757	68438	483347	528770	1474873	1192111	1669489	2702099	34393125
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	187502	298	48	130	251	841	7912	5880	10554	6563	7312	10674	137039
39	STATE AND LOCAL	137314	720	75	135	248	376	2565	3058	5853	9630	10440	13204	91010
40	OTHER INTEREST	10240393	7827	290	907	1542	3600	36639	51666	115253	130365	194351	473039	9224914
41	RENTS	747371	544	59	79	241	390	4278	8144	11937	9620	15746	27913	668420
42	ROYALTIES	22070	-	-	-	-	-	1	34	-0	217	96	234	21486
43	NET S-T CAP GAIN LESS L-T LOSS	8467	31	-0	3	17	39	639	775	1647	393	1247	299	3397
44	NET L-T CAP GAIN LESS S-T LOSS	60886	168	51	68	86	262	2914	3627	5054	2435	6777	10338	29106
45	NET GAIN, NONCAPITAL ASSETS	5867	-	-	1	181	26	193	22	2176	216	18	377	2657
46	DIVIDENDS, DOMESTIC CORPS	528104	514	45	20	88	229	3065	2907	7225	9768	15493	34291	454459
47	DIVIDENDS, FOREIGN CORPS	3140	-	-	-	-	-	8	-0	20	75	7	505	2525
48	OTHER RECEIPTS	579102	2497	482	899	2329	5110	16389	38307	28599	20444	25906	35295	402845
49	TOTAL DEDUCTIONS	52158580	49381	6006	20459	34781	76710	560029	641715	1645724	1349522	1913986	3179753	42680514
50	COST OF SALES AND OPERATIONS	25969180	18639	1478	5433	9221	18077	167176	206482	661515	580439	862671	1460084	21977965
51	COMPENSATION OF OFFICERS	193836	761	160	617	1297	2117	16668	13266	20784	15802	10187	28393	75784
52	REPAIRS	6353	5	-0	5	10	24	137	88	222	296	420	165	4981
53	BAD DEBTS	34766	12	6	22	159	230	2132	7632	2588	2657	4149	4584	10595
54	RENT PAID ON BUSINESS PROPERTY	154666	137	58	123	317	627	4029	3531	6311	6154	4996	12575	115808
55	TAXES PAID	1056677	946	141	277	445	1026	9596	13683	34586	31360	39076	73611	851730
56	INTEREST PAID	205606	168	18	157	100	274	2197	2015	4750	3215	5585	10795	176332
57	CONTRIBUTIONS OR GIFTS	6501	-	1	3	7	13	42	51	202	133	161	313	5575
58	AMORTIZATION	1079	10	1	18	23	12	77	39	163	439	5	3	289
59	DEPRECIATION	295870	277	51	49	108	176	2036	3006	5266	5342	8328	15765	255466
60	DEPLETION	13233	-	-	8	-	-	-0	7	-	40	11	41	13126
61	ADVERTISING	133128	67	28	96	144	285	6289	2603	10567	3842	38030	8784	62393
62	PENSION, PROF SH., ANNUITY PLANS	393853	57	9	9	29	114	1380	2388	7101	6291	8635	20585	347255
63	OTHER EMPLOYEE BENEFIT PLANS	16264	10	1	5	11	35	259	564	4462	219	515	1493	8690
64	NET LOSS, NONCAPITAL ASSETS	847	-0	1	1	-	2	74	33	32	211	376	49	68
65	OTHER DEDUCTIONS	23676721	28292	4053	13636	22910	53698	347937	386327	887175	693082	922841	1542313	18774457
66	TOTAL RECEIPTS LESS DEDUCTIONS	2967372	3293	-162	-379	959	2601	-2079	1475	17467	32315	32896	128515	2750471
67	CONSTR TAX INC FM REL FOR CORP(1)	3	-	-	-	-	-	-	-	-	-	-	-	3
68	NET INCOME (LESS DEFICIT)(2)	2830061	2573	-237	-514	711	2225	-4644	-1583	11614	22685	22456	115311	2659464
69	NET INCOME	3035733	4710	585	1498	3067	6486	27497	25866	51858	40486	62497	151480	2659703
70	DEFICIT	205672	2137	822	2012	2356	4261	32141	27449	40244	17801	40041	36169	239
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	2830061	2573	-237	-514	711	2225	-4644	-1583	11614	22685	22456	115311	2659464
72	STATUTORY SPECIAL DEDS., TOTAL	280578	2191	110	227	1014	1178	11557	12387	27934	14859	22460	28213	158448
73	NET OPERATING LOSS DEDUCTION	92317	2002	90	219	973	1052	9723	10979	24716	10002	15151	12338	5072
74	DIVIDENDS RECEIVED DEDUCTION	188261	189	20	8	41	126	1834	1408	3218	4857	7309	15875	153376
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	2730838	2255	450	884	1495	3849	12898	11948	21379	20543	36685	116310	2502142
78	NET LG-TRM CAP GAIN TXD ALT RATE	42284	6	3	26	43	152	686	781	1577	599	1331	8416	28664
79	INCOME TAX (BEF CREDITS), TOT(3)	1300054	1052	121	237	443	1400	5425	5301	9605	9523	17146	53945	1195856
80	TAX RECOMP PRIOR YEAR INV. CR	562	1	-	-	6	-0	-0	-0	-0	11	6	100	438
81	ADDIT. TAX FOR TAX PREFERENCES	113	-	-	-	-	-	1	-	-	-	-	33	79
82	FOREIGN TAX CREDIT	71306	-	-	-	-	-	2	2	15	108	163	1208	69808
83	INVESTMENT CREDIT	7832	9	-	-	1	1	11	21	82	123	211	436	6937
84	NET INCOME(LESS DEF) AFTER TAX(4)	1537839	1530	-358	-751	269	826	-10058	-6863	2091	13285	5521	61802	1470545
85	NET INCOME AFTER TAX	1744829	3667	474	1267	2652	5087	22230	20649	43348	31100	45562	98008	1470785
86	ESTIMATED TAX PAYMENTS & CREDITS	1036713	735	52	81	135	663	3395	3722	8590	9145	19255	43951	946989
87	LESS: REFUNDS OF ESTIM TAX PAYMT	9977	18	-	2	5	18	126	222	348	578	6667	1287	706
88	FORM 1120S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	454117	35	205	20	64	404	3513	3983	7723	13034	13371	38582	373183
90	CORPORATION'S OWN STOCK	25628	-	6	75	125	176	1675	781	4482	1099	955	4942	11312
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	118449	-	-	3	66	34	630	447	1695	1737	2533	9276	102028
92	INVESTMENT QUALIFIED FOR CREDIT	101386	-	-	3	55	27	491	360	1517	1492	2334	7146	87961
93	TENTATIVE INVESTMENT CREDIT	7066	-	-	-0	4	1	28	16	103	105	162	498	6149
94	INVESTMENT CREDIT CARRYOVER	1629	9	-	-	-0	2	17	84	162	157	120	131	947
95	1120,F,L,M TAX PREF. ITEMS TOTAL	41595	9	-	-	15	40	226	268	154	175	587	4776	35345
96	AFTER EXCLUSION & DEDUCT. TAXES	1140	-	-	-	-	-	12	-	-	1	13	328	786
97	DEFERRED ADD'L TAX FOR TAX PREFER	1	-	-	-	-	-	-	-	-	-0	1	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

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

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 6056

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME:													
1	TOTAL RETURNS	966	18	66	93	151	170	257	57	66	34	29	15	10
2	RETURNS WITH NET INCOME	818	14	55	78	127	145	206	55	58	32	25	14	9
3	RETURNS WITHOUT NET INCOME	148	4	11	15	24	25	51	2	8	2	4	1	1
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	16494553	-	3433	16277	54935	119401	602532	415781	1059186	1184141	2073993	2542250	8422624
6	CASH	449452	-	1777	6977	22976	35686	70618	25309	40975	50606	63985	47618	82925
7	NOTES AND ACCOUNTS RECEIVABLE	43398	-	5	95	218	527	1676	496	5684	13882	4898	8006	7911
8	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	1577611	-	387	2166	10387	25723	103760	62695	131431	180562	196663	269556	594281
11	STATE AND LOCAL	6337336	-	11	433	3590	11111	130368	129044	317597	312929	712554	1008551	3711148
12	OTHER CURRENT ASSETS	1125316	-	214	1143	3639	8845	49138	33434	82944	81361	165109	261537	437952
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	100359	-	23	186	1023	4627	15052	6330	7536	20964	11365	5899	27354
15	OTHER INVESTMENTS	6250771	-	741	4007	10772	28532	210719	141769	426529	477958	856069	840748	3252927
16	DEPRECIABLE ASSETS	377749	-	74	560	780	1877	14604	11640	30164	27050	54844	34020	202136
17	LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	232561	-	201	710	1550	2473	6597	5064	16326	18829	8506	66315	105990
24	TOTAL LIABILITIES	16494553	-	3433	16277	54935	119401	602532	415781	1059186	1184141	2073993	2542250	8422624
25	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	9807122	-	500	1991	4643	19815	202748	183658	517573	558150	1239276	1593153	5485615
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
30	OTHER LIABILITIES	2043469	-	1452	3695	14577	27666	106620	63508	143372	216784	253629	322174	889992
31	CAPITAL STOCK	200	-	-	-	-	-	200	-	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	42961	-	197	600	1433	5086	5947	7273	15472	5953	-	1000	-
33	RETAINED EARNINGS, APPROP	525502	-	116	767	2126	9271	28259	23199	51190	52357	52835	38473	266909
34	RETAINED EARNINGS, UNAPPROP	4075299	-	1168	9224	32156	57563	258758	138143	331579	350897	528253	587450	1780108
35	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	10821676	1628	1640	5974	13371	49411	345553	262640	660977	768579	1353682	1474423	5883798
37	BUSINESS RECEIPTS	10033762	879	1258	5010	10232	42310	314061	244615	610048	705977	1266861	1368461	5464050
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	81617	42	26	130	649	1465	5347	3205	7170	7308	8818	12388	35069
39	STATE AND LOCAL	249136	46	-0	16	142	544	5246	5354	13120	12255	28226	41193	142994
40	OTHER INTEREST	207131	351	72	429	1245	2334	7671	3659	10251	13361	27334	23551	116873
41	RENTS	20836	80	6	35	56	132	936	514	1637	4724	1276	1949	9491
42	ROYALTIES	15	-	-	7	-	-0	-	-	8	-0	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	3338	12	22	-	-0	18	193	37	45	317	277	455	1962
44	NET L-T CAP GAIN LESS S-T LOSS	17998	21	-	6	96	247	2351	745	4226	1497	1042	2513	5254
45	NET GAIN, NONCAPITAL ASSETS	1505	-	3	8	1	11	506	22	150	9	31	47	717
46	DIVIDENDS, DOMESTIC CORPS	73237	38	5	19	72	321	3045	2353	5886	6597	11151	11258	32492
47	DIVIDENDS, FOREIGN CORPS	139	-	-	-	-	-0	30	3	5	27	14	32	28
48	OTHER RECEIPTS	132962	159	248	314	878	2029	6167	2133	8431	16507	8652	12576	74868
49	TOTAL DEDUCTIONS	9945991	2424	1566	5667	11852	46731	324527	241550	610234	712264	1272894	1362419	5353863
50	COST OF SALES AND OPERATIONS	5954934	389	341	2854	6039	21581	168726	130891	338883	405827	745913	797029	3336461
51	COMPENSATION OF OFFICERS	45643	17	51	170	335	1028	7415	2820	7127	5340	7705	5281	8354
52	REPAIRS	1608	-	-0	6	5	5	111	96	29	-	574	39	743
53	BAD DEBTS	13907	8	-0	-	12	121	287	117	569	738	1794	2773	7488
54	RENT PAID ON BUSINESS PROPERTY	51015	22	15	41	47	250	1793	967	3353	4244	6700	8891	24692
55	TAXES PAID	289619	149	40	69	226	883	7349	5343	17128	18553	36036	41941	161902
56	INTEREST PAID	8591	-0	12	67	134	185	1161	986	1468	3094	197	409	878
57	CONTRIBUTIONS OR GIFTS	8303	-	-	-0	3	8	114	67	338	239	601	727	6206
58	AMORTIZATION	17	-	-	-	-	-0	-	-	-	2	12	-	3
59	DEPRECIATION	44670	2	3	10	41	126	1440	1063	2851	3874	5741	4194	25325
60	DEPLETION	2	-	-	-	-0	-0	-	-	2	-0	-	-	-
61	ADVERTISING	40783	4	2	56	40	226	1342	1657	1678	8949	4397	3056	19376
62	PENSION, PROF SH., ANNUITY PLANS	59394	-	-	1	23	109	1247	1165	2804	3278	6747	8153	35867
63	OTHER EMPLOYEE BENEFIT PLANS	38626	4	7	11	93	156	1622	1129	3557	3207	5663	4740	18437
64	NET LOSS, NONCAPITAL ASSETS	595	-	1	-	1	7	190	40	51	46	51	29	179
65	OTHER DEDUCTIONS	3388284	1829	1094	2382	4853	22046	131730	95209	230396	254873	450763	485157	1707952
66	TOTAL RECEIPTS LESS DEDUCTIONS	875685	-796	74	307	1519	2680	21026	21090	50743	56315	80788	112004	529935
67	CONSTR TAX INC FM REL FOR CORP(1)	-0	-	-	-	-	-	-	-	-0	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	626549	-842	74	291	1377	2136	15780	15736	37623	44060	52562	70811	386941
69	NET INCOME	654531	280	157	592	1916	4151	20337	16721	40047	44742	59221	71311	395056
70	DEFICIT	27982	1122	83	301	539	2015	4557	985	2424	682	6659	500	8115
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	626549	-842	74	291	1377	2136	15780	15736	37623	44060	52562	70811	386941
72	STATUTORY SPECIAL DEDS., TOTAL	225432	120	8	72	191	1075	7287	4561	16805	21482	18181	29392	126258
73	NET OPERATING LOSS DEDUCTION	163164	91	4	57	131	822	4700	2566	11810	15888	8710	19818	98567
74	DIVIDENDS RECEIVED DEDUCTION	62268	29	4	15	60	253	2587	1995	4995	5594	9471	9574	27691
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	431013	102	56	269	1478	2942	13381	12220	23664	23408	41733	42099	269663
78	NET LG-TRM CAP GAIN TXD ALT RATE	7660	5	-	-	-	28	709	380	1360	667	939	1406	2166
79	INCOME TAX (BEF CREDITS), TOT(3)	202697	32	10	30	254	766	5299	5546	10856	10987	19760	19944	129213
80	TAX RECOMP PRIOR YEAR INV. CR	249	-	-	-0	-0	1	-0	5	2	5	10	48	178
81	ADDIT. TAX FOR TAX PREFERENCES	69	-	-	-	-	-	-	25	-	-	19	-	25
82	FOREIGN TAX CREDIT	1442	-0	-	-	-	-0	-0	7	5	128	176	8	1118
83	INVESTMENT CREDIT	3209	-0	-0	-0	-0	-0	35	50	85	158	297	308	2276
84	NET INCOME(LESS DEF) AFTER TAX(4)	427061	-874	64	261	1123	1370	10516	10240	26852	33231	33099	51175	260004
85	NET INCOME AFTER TAX	455044	248	147	562	1662	3385	15073	11225	29276	33913	39759	51675	268119
86	ESTIMATED TAX PAYMENTS & CREDITS	33564	6	2	1	21	227	2974	2137	5209	4686	7731	6264	4306
87	LESS: REFUNDS OF ESTIM TAX PAYMT	876	-	-	-	-	5	153	222	171	75	250	-	-
88	FORM 1120S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	47066	6	1	8	8	50	928	694	1292	2557	2776	8517	30229
92	INVESTMENT QUALIFIED FOR CREDIT	35191	3	1	8	8	40	750	539	1049	2108	2113	4904	23668
93	TENTATIVE INVESTMENT CREDIT	2443	-0	-0	-0	-0	1	41	32	74	146	146	345	1658
94	INVESTMENT CREDIT CARRYOVER	2251	-	-	-0	-	-0	22	22	85	133	204	254	1531
95	1120,F,L,M TAX PREF. ITEMS TOTAL	4583	2	-	-	-	14	261	380	311	438	574	588	2015
96	AFTER EXCLUSION & DEDUCT. TAXES	638	-	-	-	-	-	8	245	-	-	131	-	254
97	DEFERRED ADD'L TAX FOR TAX PREFER	12	-	-	-	-	-	1	-	-	-	11	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

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

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 6058

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	2181	168	972	237	3	159	321	97	78	41	35	28	42
2	RETURNS WITH NET INCOME	1464	31	584	169*	1	128	267	79	69	39	30	26	41
3	RETURNS WITHOUT NET INCOME	717	137*	388	68*	2	31*	54*	18	9	2	5	2	1
4	RETURNS FORM 1120S	56*	-	48*	-	-	5*	2	1	-	-	-	-	-
5	TOTAL ASSETS	73441696	-	26003	38974	1042	110671	784264	702329	1224073	1491308	2298539	4486613	62277880
6	CASH	1913469	-	7879	10013	454	42807	133481	75102	113647	71422	76164	134914	1247586
7	NOTES AND ACCOUNTS RECEIVABLE	5136530	-	7779	7923*	41	10992	114144	51385	69577	113455	128542	247659	4385033
8	LESS: ALLOWANCE FOR BAD DEBTS	116487	-	51*	100*	-	14*	1986	235*	512	39853	922	3100	69714
9	INVENTORIES	394021	-	-	-	-	-0*	-	114*	-	979	1460	33663	357805
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	2959327	-	50*	1547*	-	11789*	64635	82643	86074	111985	182713	479965	1937926
11	STATE AND LOCAL	11658500	-	384*	-	165	165	83655	107284	214450	271533	343705	788670	9848489
12	OTHER CURRENT ASSETS	4206285	-	434*	2491*	74	3615	43662	42068	132371	90843	119407	213100	3558220
13	LOANS TO STOCKHOLDERS	102138	-	576*	120*	-	-	-	351*	-	1	-	115	100973
14	MORTGAGE AND REAL ESTATE LOANS	4810641	-	690*	80*	-	3755*	15580*	19156	13517	57196	17500	123714	4559453
15	OTHER INVESTMENTS	36278439	-	1622*	8733*	239	18773	225186	290296	548863	737332	1227494	2285460	30934441
16	DEPRECIABLE ASSETS	2480696	-	5255*	6575*	7	7283	47416	14124	16183	45254	48637	119305	2170657
17	LESS: ACCUM DEPRECIATION	573495	-	1287*	1936*	1	2193	19507	3167	3898	7995	8294	34204	491013
18	DEPLETABLE ASSETS	610*	-	-	-	-	-	-	60*	-	-	132	-	418
19	LESS: ACCUM DEPLETION	61*	-	-	-	-	-	-	16*	-	-	45	-	-
20	LAND	236472	-	972*	1065*	-	8881*	11497	4619	1019	6209	5867	12666	183677
21	INTANGIBLE ASSETS (AMORTIZABLE)	23755	-	60*	-	83	424*	1086*	25*	11	488	674	384	20520
22	LESS: ACCUM AMORTIZATION	7833	-	2*	-	20	10*	666*	17*	5	11	277	124	6701
23	OTHER ASSETS	3938689	-	1640	2463*	-	4404	66081	18537	32776	32470	155782	84426	3540110
24	TOTAL LIABILITIES	73441696	-	26003	38974	1042	110671	784264	702329	1224073	1491308	2298539	4486613	62277880
25	ACCOUNTS PAYABLE	3340674	-	2845	4226*	50	11393	74555	30289	45090	40403	44610	89794	2997419
26	MORT., NOTES, BONDS UNDER 1 YR	2452796	-	657*	1563*	-	1517*	21808	18857	12566	22482	44414	114192	2214740
27	OTHER CURRENT LIABILITIES	21730579	-	1291	1466*	60	19757	161128	148244	389715	439580	991564	1742521	17835253
28	LOANS FROM STOCKHOLDERS	593314	-	637*	60*	-	553*	17599*	4646*	500	30	2114	7193	559982
29	MORT., NOTES, BONDS OVER 1 YR	2990952	-	2109*	6633*	-	4467*	29471	6660*	21673	63549	50806	73206	2732378
30	OTHER LIABILITIES	18803685	-	3138	6416*	548	25520	137137	243858	364790	430050	309517	704269	16578442
31	CAPITAL STOCK	2468794	-	9118	5634	450	19811	105810	71609	80755	71312	112897	198643	1792755
32	PAID-IN OR CAPITAL SURPLUS	6428760	-	891*	522*	10	41266*	115016	124307	103086	134932	253162	335346	5320222
33	RETAINED EARNINGS, APPROP	1950434	-	51*	-	-	487*	3528*	13160	9622	7140	106357	116739	1693350
34	RETAINED EARNINGS, UNAPPROP	12875837	-	5366	13471	-76	-14100	119989	42085	198009	282719	383913	1109258	10735203
35	LESS: COST OF TREASURY STOCK	194129	-	100*	1017*	-	-	1777*	1386*	1733	889	815	4548	181864
36	TOTAL RECEIPTS	27803207	385839	35475	35815	1672	68053	484978	405574	746758	830915	1008754	1932373	21867001
37	BUSINESS RECEIPTS	24939002	357650	33855	30593	1637	64178	435253	372655	666519	765320	917337	1755907	19538098
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	156196	893	351*	-	-	720*	2843	3963	8066	8978	10710	23105	96566
39	STATE AND LOCAL	500997	1165*	-	-	4	21	5271	3022	8407	10018	16275	30249	426565
40	OTHER INTEREST	940387	2077	547*	381*	30	1294	16718	11074	14476	17278	26180	43277	806955
41	RENTS	157036	1844	52*	40*	-	217*	3960	1395	2372	4587	3141	8582	130846
42	ROYALTIES	5464	-	-	-	-	-	-	-	-	5	-	10	5449
43	NET S-T CAP GAIN LESS L-T LOSS	8225	21	-	-	-	-	801*	349	188	512	195	104	6055
44	NET L-T CAP GAIN LESS S-T LOSS	204858	830	-	-0*	-	142*	2515	1579	5196	3306	5921	5495	179874
45	NET GAIN, NONCAPITAL ASSETS	24301	-	-	20*	-	-0*	114*	357*	124	1445	41	4508	17692
46	DIVIDENDS, DOMESTIC CORPS	526448	4788	-0*	40*	-	305*	4701	4308	8305	9792	14695	48897	430617
47	DIVIDENDS, FOREIGN CORPS	13365	2	-	-	-	-	7*	4*	136	11	59	164	12982
48	OTHER RECEIPTS	326928	16569	670	4741*	1	1176*	12795	6868	32969	9663	14200	11974	215302
49	TOTAL DEDUCTIONS	25716126	370979	36408	30658	1715	64963	439777	385000	694380	760070	928235	1734543	20269418
50	COST OF SALES AND OPERATIONS	14305862	210715	9822*	8036*	1439	12449	169887	222878	438759	437790	532170	884645	11377272
51	COMPENSATION OF OFFICERS	180165	-	4843*	2411*	6	8153	18838	6988	8099	6149	8007	17701	98970
52	REPAIRS	30053	-	77*	80*	-0	67*	883	134	418	183	635	3574	24002
53	BAD DEBTS	165044	21	152*	60*	-	225*	978	2698	1232	1272	1791	1916	154699
54	RENT PAID ON BUSINESS PROPERTY	286780	265*	938	900*	2	1714	7220	3031	4578	5833	7359	18444	236496
55	TAXES PAID	706849	600*	851	891	13	1901	9387	10404	19362	17542	26130	48707	571061
56	INTERENT PAID	475950	421	273	579*	-	392*	5729	2895	2938	5414	6738	14290	436281
57	CONTRIBUTIONS OR GIFTS	16887	62	-0*	40*	-	61*	485	110	176	127	204	1048	14574
58	AMORTIZATION	2633	198*	2*	-0*	10	10*	102	16*	35	375	88	206	1591
59	DEPRECIATION	273348	3344	428*	730*	-0	778	3306	1014	1277	2686	3184	12285	247326
60	DEPLETION	377	50*	-	-	-	-	-	-	14	1	279	1	32
61	ADVERTISING	108402	35	390*	140*	-	386	7988	626	985	1616	1508	4603	90125
62	PENSION, PROF SH., ANNUITY PLANS	120357	223	205*	180*	-	691*	1886	979	2062	2510	3187	12200	96234
63	OTHER EMPLOYEE BENEFIT PLANS	55514	89	128*	140*	2	159*	1588	836	2063	1743	2757	6518	39491
64	NET LOSS, NONCAPITAL ASSETS	6459	-	-	-	-	9*	1608*	29*	589	29	199	819	3177
65	OTHER DEDUCTIONS	8981446	157966	18299	16471	243	37968	209892	132362	211773	276800	333999	707586	6878087
66	TOTAL RECEIPTS LESS DEDUCTIONS	2087081	14860	-933	5157	-43	3090	45201	20574	52398	70845	80519	197830	1597583
67	CONSTR TAX INC FM REL FOR CORP(1)	3730	-	-	-	-	-	-	-	-	-	-	435	3295
68	NET INCOME (LESS DEFICIT)(2)	1589814	13695	-933	5157	-47	3069	39930	17552	43991	60827	64244	168016	1174313
69	NET INCOME	1643308	22431	3280	5277*	58	5273	42858	26539	51114	62674	72699	169924	1181181
70	DEFICIT	53494	8736*	4213*	120*	105	2204*	2928*	8987	7123	1847	8455	1908	6868
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	1588876	13695	-1349	5157	-47	2448	39796	17785	43991	60827	64244	168016	1174313
72	STATUTORY SPECIAL DEDS., TOTAL	719130	8848	888*	40*	-	1420	8339	7879	14476	21204	26690	61534	567812
73	NET OPERATING LOSS DEDUCTION	252726	4776	888*	-	-	1203*	4369*	4236	7285	12887	14151	18151	184780
74	DIVIDENDS RECEIVED DEDUCTION	466096	4072	-0*	40*	-	217*	3970	3643	7191	8317	12538	43383	382725
75	DED FOR DIV PD, PUB UTIL STK	1	-	-	-	-	-	-	-	-	-	1	-	-
76	WESTERN HEMISPHERE TRADE DED	307	-	-	-	-	-	-	-	-	-	-	-	307
77	INCOME SUBJECT TO TAX, TOTAL	933093	13615*	1976	5237*	58	3291*	34582	18924	36958	41618	46919	112153	617762
78	NET LG-TRM CAP GAIN TXD ALT RATE	180003	813	-	-0*	-	99*	1888	704	2251	1628	3003	2719	166898
79	INCOME TAX (BEF CREDITS), TOT(3)	413319	6288*	371	1683*	28	1181*	15151	8691	17040	19534	21864	53253	268235
80	TAX RECOMP PRIOR YEAR INV. CR	571	1	-	-0*	-	-	20*	-0*	2	-0	-0	17	531
81	ADDIT. TAX FOR TAX PREFERENCES	1772*	-	-	-	-	-	-	10*	-	4	-	-	1758
82	FOREIGN TAX CREDIT	33712	29	-	-	-	-	-0*	-0*	7	1	82	299	33294
83	INVESTMENT CREDIT	10334	125	-0*	40*	-	10*	63	71	57	136	150	436	9246
84	NET INCOME(LESS DEF) AFTER TAX(4)	1186829	7532	-1304	3514	-75	1898	24842	8932	27008	41429	42530	115199	915324
85	NET INCOME AFTER TAX	1240323	16268	2909	3634*	30	4102	27770	17919	34131	43276	50985	117107	922192
86	ESTIMATED TAX PAYMENTS & CREDITS	118425	2064*	128*	362*	22	172*	7092	4376	10184	8857	8661	17547	58960
87	LESS: REFUNDS OF ESTIM TAX PAYMT	1427*	-	-	-	-	-	81*	-	-	-	96	-	1250
88	FORM 1120S NET INCOME (LESS DEF)	938*	-	416*	-	-	621*	134	-233	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	551648	2434	283*	3375*	-	560*	1925	2014	4499	3131	13765	59298	460364
90	CORPORATION'S OWN STOCK	18300	1246*	-	-	-	-	660*	1523*	1840	2905	1830	8296	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	178819	1995	227*	824*	-	233*	1543	1921	1162	3134	4129	15100	148551
92	INVESTMENT QUALIFIED FOR CREDIT	141755	1534	76*	662*	-	204*	1256	1697	776	2557	3243	9761	119989
93	TENTATIVE INVESTMENT CREDIT	9845	96	-0*	40*	-	10*	77	112	53	179	228	681	8359
94	INVESTMENT CREDIT CARRYOVER	27769	30	-	-0*	-	-0*	13*	-0*	31	53	144	103	27395
95	1120,F,L,M TAX PREF. ITEMS TOTAL	57046	77	-	-	-	108*	681	402	687	588	1434	1174	51895
96	AFTER EXCLUSION & DEDUCT. TAXES	17302	-	-	-	-	-	-	106*	-	57	36	22	17081
97	DEFERRED ADD'L TAX FOR TAX PREFER	53	-	-	-	-	-	-	-	-	2	4	2	45

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

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 6060

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	32935	564	22362	6434	2155	909	420	52	25	4	7	2	1
2 RETURNS WITH NET INCOME	23523	236	14597	5465	1989	797	365	43	22	2	6	1	-
3 RETURNS WITHOUT NET INCOME	9412	328	7765	969	166	112	55	9*	3	2	1	1	1
4 RETURNS FORM 1120S	6891	-	5229	1275	226	125	36	-	-	-	-	-	-
5 TOTAL ASSETS	5752505	-	666600	990243	739847	619591	765898	370943	378978	112024	493109	314074	301198
6 CASH	969804	-	168811	209090	147362	105470	147425	49462	59611	5978	30643	31474	14478
7 NOTES AND ACCOUNTS RECEIVABLE	2067506	-	243947	409438	301248	259087	293812	146028	113390	28357	174811	65631	29757
8 LESS: ALLOWANCE FOR BAD DEBTS	25310	-	1250	4250	4298	2320	3034	986	636	30	896	1170	6440
9 INVENTORIES	19912	-	229*	473*	2884*	-	5381*	413*	807	-	9680	45	-
10 INVESTMENTS IN GOVT. OBLIG: UNITED STATES	69548	-	996*	6114*	2415*	2640*	9977	7437*	19593	1968	10028	5301	3079
11 STATE AND LOCAL	74345	-	69*	-	637*	2400*	21871*	3351*	2017	2082	41867	51	-
12 OTHER CURRENT ASSETS	194974	-	17644	28720	18210	19921	13047	26393	13559	17386	10818	28686	590
13 LOANS TO STOCKHOLDERS	74795	-	20096	21071	15398	3193	6141	1406*	7470	-	20	-	-
14 MORTGAGE AND REAL ESTATE LOANS	131881	-	2389	1325*	6430*	552*	5947*	87*	19943	-	-	-	95208
15 OTHER INVESTMENTS	976638	-	45998	86252	94463	110572	123575	84801	95825	45509	157727	76776	55140
16 DEPRECIABLE ASSETS	646188	-	115077	125708	85847	76407	74557	22344	43114	7099	55845	14135	26055
17 LESS: ACCUM DEPRECIATION	245576	-	48931	54956	36261	25192	28741	7202	13390	2000	22342	4389	2172
18 DEPLETABLE ASSETS	1370*	-	135*	120*	-	-0*	10	419*	-	-	-	686	-
19 LESS: ACCUM DEPLETION	463*	-	51*	20*	-	-	1	197*	-	-	-	194	-
20 LAND	74430	-	7524	14555	12159	13339	9389	2342*	1610	351	3119	420	9622
21 INTANGIBLE ASSETS (AMORTIZABLE)	69746	-	9313	17220	9601	5248	14767	2617*	365	303	106	952	9254
22 LESS: ACCUM AMORTIZATION	21912	-	3401	5539	2756	2164	5457	268*	18	97	79	354	1699
23 OTHER ASSETS	674629	-	86085	134922	86508	50438	77232	32496	15718	5118	21762	96024	68326
24 TOTAL LIABILITIES	5752505	-	666600	990243	739847	619591	765898	370943	378978	112024	493109	314074	301198
25 ACCOUNTS PAYABLE	2102087	-	262621	416278	320915	271281	321159	171834	92929	26662	167003	104339	7066
26 MORT., NOTES, BONDS UNDER 1 YR	411843	-	63334	79272	49675	64142	47177	22545	46715	8351	26436	2827	1369
27 OTHER CURRENT LIABILITIES	489567	-	35487	46782	44354	49215	53403	47036	51640	3617	41450	24154	90429
28 LOANS FROM STOCKHOLDERS	75341	-	28961	30075	11922	2198	1304	36	45	-	-	300	-
29 MORT., NOTES, BONDS OVER 1 YR	549033	-	56096	80775	67473	76754	77108	58650	14556	2205	9812	15014	90590
30 OTHER LIABILITIES	249182	-	14343	38667	12822	9998	33485	5369	35442	152	28995	401	69508
31 CAPITAL STOCK	540910	-	123133	102268	70846	49191	62164	21384	41299	6091	33324	25267	5943
32 PAID-IN OR CAPITAL SURPLUS	445283	-	17673	35997	20302	14809	70849	17858	42342	50614	63694	46634	64511
33 RETAINED EARNINGS, APPROP	21881	-	1653	1366*	1046*	6577*	2888*	116*	8031	-	-	-	204
34 RETAINED EARNINGS, UNAPPROP	802502	-	79058	173868	157979	84682	104045	27433	47184	16707	124969	94987	-28410
35 LESS: COST OF TREASURY STOCK	75124	-	15759	17105	17487	9256	7684	1318*	1205	2375	2574	349	12
36 TOTAL RECEIPTS	4629536	58886	1104353	894920	529226	423866	502141	171944	285012	30455	350639	210793	67301
37 BUSINESS RECEIPTS	4388523	55398	1080820	855889	496514	407601	450826	163295	268758	24274	332900	195376	56872
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	4983	-	117	394	208*	331	1253	685	928	134	885	48	-
39 STATE AND LOCAL	3010	5	-	-0*	176*	103*	401*	151*	447	59	1658	8	2
40 OTHER INTEREST	57551	1819	2646	5487	9509	3964	5512	3850	5883	875	5102	5126	7770
41 RENTS	25343	147*	2818	2217	3426	3098	9031	419*	1791	76	2086	11	223
42 ROYALTIES	139*	-	-	-	-	-	-0*	-	72	-	12	-	55
43 NET S-T CAP GAIN LESS L-T LOSS	1334	-	126*	71*	17*	569*	20*	23*	179	48	281	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	11650	891*	1735	1646	598	509	4483	90*	832	4	804	58	-
45 NET GAIN, NONCAPITAL ASSETS	7249	91*	599	581	415*	131	307	38*	403	1	146	4376	161
46 DIVIDENDS, DOMESTIC CORPS	14855	113*	334	1812	2607	2335	1252	536	2494	218	3089	24	41
47 DIVIDENDS, FOREIGN CORPS	1394	-	-0*	-0*	-	-0*	40*	-0*	303	-	18	1033	-
48 OTHER RECEIPTS	113505	422	15158	26823	15756	5225	29016	2857	2922	4766	3658	4733	2169
49 TOTAL DEDUCTIONS	4247287	55698	1055808	834740	475809	390175	443164	158013	245655	31946	307668	173315	75296
50 COST OF SALES AND OPERATIONS	889634	5118*	245995	137966	70490	103056	127619	43287	38928	1772	108876	4443	2084
51 COMPENSATION OF OFFICERS	756597	11699	225168	204235	125937	71064	60330	17250	10041	1591	13275	14971	1036
52 REPAIRS	10729	159*	1979	2323	1633	924	1159	291	893	32	1177	7	152
53 BAD DEBTS	38630	512*	8943	9438	6901	3863	3234	2222	931	8	1648	648	282
54 RENT PAID ON BUSINESS PROPERTY	121109	1354	29043	22150	11600	14523	11840	5034	9262	408	7987	6231	1677
55 TAXES PAID	114091	2156	23634	21786	13694	9218	13111	4482	7949	514	9611	7250	686
56 INTEREST PAID	61492	1113	7428	9124	7293	7194	5116	4040	3998	597	3355	1396	10838
57 CONTRIBUTIONS OR GIFTS	5027	103*	566	958	798	697	872	142	317	19	363	192	-
58 AMORTIZATION	1197	-0*	308	516	55*	49	51	19*	80	59	52	4	4
59 DEPRECIATION	73852	902	15780	16487	8762	7371	8555	2031	6196	401	4940	1614	813
60 DEPLETION	349	-	-0*	82*	3*	10*	222*	4*	-0	-	-	-	28
61 ADVERTISING	66918	364*	13176	22467	5636	4176	4361	2626	1162	9034	2412	1224	280
62 PENSION, PROF SH., ANNUITY PLANS	70737	1670*	5364	8533	10776	7425	8451	5065	10312	854	7369	4918	-
63 OTHER EMPLOYEE BENEFIT PLANS	24532	488*	3906	4156	3860	2775	2964	1040	2163	173	1591	1416	-
64 NET LOSS, NONCAPITAL ASSETS	10073	50*	1593*	202	84*	91*	2041	24*	21	-	5967	-	-
65 OTHER DEDUCTIONS	2002320	30010	472925	374317	208287	157739	193238	70456	153402	16484	139045	129001	57416
66 TOTAL RECEIPTS LESS DEDUCTIONS	382249	3188	48545	60180	53417	33691	58977	13931	39357	-1491	42971	37478	-7995
67 CONSTR TAX INC FM REL FOR CORP(1)	1256*	-	-	-	-	-	-0*	-	222	-	3	1031	-
68 NET INCOME (LESS DEFICIT)(2)	380495	3183	48545	60180	53241	33588	58576	13780	39132	-1550	41316	38501	-7997
69 NET INCOME	475605	8103	80780	76439	56296	41439	64228	19124	41029	1805	44313	42049	-
70 DEFICIT	95110	4920	32235	16259	3055	7851	5652	5344*	1897	3355	2997	3548	7997
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	304499	3183	18827	39470	41068	25252	53517	13780	39132	-1550	41316	38501	-7997
72 STATUTORY SPECIAL DEDS., TOTAL	35192	92*	6215	6238	4338	2006	8501	588	4262	185	2711	21	35
73 NET OPERATING LOSS DEDUCTION	22821	-0*	6074	4717	2299*	414*	7484*	-	1823	-	10	-	-
74 DIVIDENDS RECEIVED DEDUCTION	12234	92*	141	1521	2039	1592	1017	451	2439	185	2701	21	35
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	137*	-	-	-	-	-	-	137*	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	361627	8025	42125	48407	39758	31309	50736	18547	36765	1621	42305	42029	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	4471	891*	-0*	130*	-0*	237*	2155*	88*	104	4	804	58	-
79 INCOME TAX (BEF CREDITS), TOT(3)	139174	3185	9163	12477	12397	12134	22479	8704	17565	764	20123	20158	25
80 TAX RECOMP PRIOR YEAR INV. CR	45	30*	-0*	-0*	-0*	-0*	-0*	4*	9	-0	1	1	-
81 ADDIT. TAX FOR TAX PREFERENCES	25	-	-	-	-	-	-	-	-	-	-	-	25
82 FOREIGN TAX CREDIT	1803	-	-	-	-	-	14*	147*	321	3	17	1301	-
83 INVESTMENT CREDIT	1076	13*	52	240	85	148	237	58	49	5	88	101	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	242397	11	39434	47943	40929	21602	36334	5134	21616	-2309	21281	18444	-8022
85 NET INCOME AFTER TAX	337571	4961	71669	64202	43984	29453	41986	10478	23522	1046	24278	21992	-
86 ESTIMATED TAX PAYMENTS & CREDITS	83806	3334*	1665	2588	5307	5925	13508	6453	11455	796	15023	17752	-
87 LESS: REFUNDS OF ESTIM TAX PAYMT	2328*	1426*	-	-	168*	-	424*	75*	235	-	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	75996	-	29718	20710	12173	8336	5059	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	90027	602*	19903	13068	8042	6615	8137	2369	3106	2305	10933	14327	620
90 CORPORATION'S OWN STOCK	2956	-	-	-	855*	326*	477*	747*	500	-	51	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	41740	360*	7207	8673	5404	3401	7532	1212	2970	132	3383	1456	-
92 INVESTMENT QUALIFIED FOR CREDIT	29547	190*	4181	5639	3835	2663	5632	908	1689	129	3235	1446	-
93 TENTATIVE INVESTMENT CREDIT	1448	13*	52	240	118	149	358	64	117	9	227	101	-
94 INVESTMENT CREDIT CARRYOVER	274	-0*	-0*	34*	51*	10*	13*	54*	87	-	25	-	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	3833	349*	903*	148*	118*	119*	943	136*	206	23	473	140	275
96 AFTER EXCLUSION & DEDUCT. TAXES	275	-	-	-	-	-	-	-	30	-	-	-	245
97 DEFERRED ADD'L TAX FOR TAX PREFER	3	-	-	-	-	-	-	-	3	-	-	-	-

(4) FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Finance, Insurance, and real estate: Real estate: Real estate operators (except developers) and lessors of buildings

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 6510

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	182753	6453	84702	46473	23896	11979	8114	679	333	87	23	10	4
2	RETURNS WITH NET INCOME	116444	2933	49108	32767	17490	8689	4883	336	176	43	12	7	-
3	RETURNS WITHOUT NET INCOME	66309	3520	35594	13706	6406	3290	3231	343	157	44	11	3	4
4	RETURNS FORM 1120S	2568	149*	1775	431	63*	114	34	-	2	-	-	-	-
5	TOTAL ASSETS	60193860	-	3884363	7410301	8316943	8353719	15597546	4673810	4911842	2898495	1473387	1319676	1353778
6	CASH	2382985	-	292267	449460	442034	320588	483104	114534	114174	72130	31933	44303	18458
7	NOTES AND ACCOUNTS RECEIVABLE	3010213	-	208196	432528	492131	427520	654801	179128	223159	159310	41955	110205	91280
8	LESS: ALLOWANCE FOR BAD DEBTS	35160	-	1150	4637	1308	6646	7282	588	5351	5656	19	2358	165
9	INVENTORIES	126609	-	2988	3375	3357	21655	44626	13629	11302	25269	401	7	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	277076	-	10109	20230	35516	33734	47629	20855	28925	8542	15693	55316	527
11	STATE AND LOCAL	188294	-	4501*	11614	31635	22994	47461	12353	46223	8916	2002	595	-
12	OTHER CURRENT ASSETS	1214750	-	82938	154231	160953	143094	280062	99089	115410	67337	76922	25787	8927
13	LOANS TO STOCKHOLDERS	398965	-	52852	107413	64566	52044	85090	10367	20818	4167	148	1500	-
14	MORTGAGE AND REAL ESTATE LOANS	1096306	-	79518	135619	163968	128195	279994	45908	90365	46591	88467	24096	13585
15	OTHER INVESTMENTS	3373658	-	117251	348425	462265	469741	983497	289981	276786	183347	49984	114325	78056
16	DEPRECIABLE ASSETS	51044041	-	3536332	6524266	7231630	7478186	13518188	3862154	3940155	2263286	1200816	792335	696593
17	LESS: ACCUM DEPRECIATION	16249534	-	1551499	2610171	2761467	2532830	3943396	887464	907088	488827	320351	177397	69044
18	DEPLETABLE ASSETS	111910	-	10223	13999	12242	18778	25753	8664*	4017	17516	717	1	-
19	LESS: ACCUM DEPLETION	25277	-	556	2902	17*	1282*	3942	5634*	3469	6768	707	-0	-
20	LAND	11282880	-	938763	1696261	1834790	1597684	2640570	777202	767140	432428	218644	266262	113136
21	INTANGIBLE ASSETS (AMORTIZABLE)	229333	-	7383	11668	19436	18859	93476	24710	10323	10973	2689	28361	1455
22	LESS: ACCUM AMORTIZATION	92898	-	2485	4809	8004	5073	50020	9445	2105	2667	448	7562	230
23	OTHER ASSETS	1859709	-	96732	123731	143216	166478	417935	118367	181058	102601	64541	43900	401150
24	TOTAL LIABILITIES	60193860	-	3884363	7410301	8316943	8353719	15597546	4673810	4911842	2898495	1473387	1319676	1353778
25	ACCOUNTS PAYABLE	1547837	-	141553	185320	205854	178020	354240	149401	125670	70719	20830	38824	77406
26	MORT., NOTES, BONDS UNDER 1 YR	4975175	-	271527	564723	639878	651589	1207733	431115	436371	314654	167860	82584	207141
27	OTHER CURRENT LIABILITIES	1493330	-	112933	155632	170799	219641	349144	102088	120308	104211	74354	56405	27815
28	LOANS FROM STOCKHOLDERS	2506367	-	426485	549660	421121	361226	357316	89441	102583	18783	7180	172572	-
29	MORT., NOTES, BONDS OVER 1 YR	32646299	-	1415487	2920865	3767538	4461813	9725336	2940449	3181591	1736638	980684	592553	923345
30	OTHER LIABILITIES	1501769	-	122372	197632	209779	177625	332838	74083	213570	95128	31536	31885	15321
31	CAPITAL STOCK	6975665	-	987269	1368713	1160161	923251	1424030	358375	307989	251133	110498	46007	38239
32	PAID-IN OR CAPITAL SURPLUS	3729549	-	150521	294063	334855	414739	1076842	500927	350230	255554	58656	209902	83256
33	RETAINED EARNINGS, APPROP	168696	-	5084	9031	50373	31774	50106	3680	8543	7116	2674	315	-
34	RETAINED EARNINGS, UNAPPROP	5325414	-	326094	1391236	1450636	1010532	839621	57973	99419	50589	23210	94551	-18447
35	LESS: COST OF TREASURY STOCK	676237	-	74962	226574	94051	76491	119660	33722	34432	6030	4095	5922	298
36	TOTAL RECEIPTS	11814118	197020	1205919	1542938	1743102	1620924	2884202	730671	780609	488605	229634	224770	165724
37	BUSINESS RECEIPTS	5218160	78944	391466	443192	695845	703580	1516098	409025	446597	254394	106843	55499	116677
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	16262	190*	611	1700	1937	2568	4019	1112	1417	949	352	1354	53
39	STATE AND LOCAL	9734	286*	180*	886	2176	1259	1998	507	2126	172	142	2	-
40	OTHER INTEREST	281240	3508	19209	35298	41644	38477	59877	15615	19821	13515	6315	12944	15017
41	RENTS	5323790	81938	694542	981311	896816	756569	1061654	228166	235259	152468	83182	132727	19138
42	ROYALTIES	11566	351*	435	220	1897	5405	738	286*	273	1067	890	4	-
43	NET S-T CAP GAIN LESS L-T LOSS	10523	1	1029	1023	3417	366	2106	963	590	797	230	1	-
44	NET L-T CAP GAIN LESS S-T LOSS	377897	11468	43421	38124	49898	49071	100574	25908	27632	18023	5535	6695	1548
45	NET GAIN, NONCAPITAL ASSETS	93000	10559	8711	7942	7969	8175	17421	6365	8704	10586	6541	27	-
46	DIVIDENDS, DOMESTIC CORPS	56933	668	1468	4167	5823	11964	18119	6583	3230	2736	341	1826	8
47	DIVIDENDS, FOREIGN CORPS	573	-	-	68*	34*	50*	133	54*	43	186	5	-	-
48	OTHER RECEIPTS	414440	9087	44847	29007	35646	43440	101465	36087	34917	33712	19258	13691	13283
49	TOTAL DEDUCTIONS	10926897	180354	1116453	1326111	1530124	1450665	2729524	720004	768640	482891	229407	207242	185482
50	COST OF SALES AND OPERATIONS	1403099	18459	122337	110846	173811	172875	424077	115050	123160	69540	24071	24033	24840
51	COMPENSATION OF OFFICERS	298635	1761	32427	52135	60456	52901	65668	11772	10439	5888	2332	2130	726
52	REPAIRS	414842	6601	60878	71652	63622	57261	91826	21533	20413	14966	2808	1661	1621
53	BAD DEBTS	43886	487*	4833	9982	2162	2084	5773	7195	2355	3804	331	4502	378
54	RENT PAID ON BUSINESS PROPERTY	528369	6371	116832	65869	59127	40343	114474	22943	26872	28400	12581	26862	7691
55	TAXES PAID	1890210	29564	209743	278682	302863	258912	455515	103322	110615	60420	32062	23155	25357
56	INTEREST PAID	2364401	40596	118268	225351	282282	337357	650264	191567	227334	123514	60159	38747	68962
57	CONTRIBUTIONS OR GIFTS	9369	159	85	553	1344	1744	3217	803	807	239	134	278	6
58	AMORTIZATION	10242	427	272	394	531	696	2287	671	382	1040	228	3314	-
59	DEPRECIATION	1936131	31217	154768	259537	283924	288145	486049	129768	134193	76878	42780	26245	22627
60	DEPLETION	3800	-	177*	200	136	316	1129	270*	143	1107	321	1	-
61	ADVERTISING	40173	756	1198	2063	2601	5117	14762	3619	3407	2314	745	2732	859
62	PENSION, PROF SH., ANNUITY PLANS	11276	17*	133*	681	772	1515	3392	1241	1120	481	331	1234	359
63	OTHER EMPLOYEE BENEFIT PLANS	10322	11	436	580	1395	1388	2076	1035	1278	744	131	1248	-
64	NET LOSS, NONCAPITAL ASSETS	46902	6204*	8134	3927	13167	2703	8013	2369	1725	415	22	223	-
65	OTHER DEDUCTIONS	1915244	37724	285932	243659	281931	227308	401002	106846	104397	93141	50371	50877	32056
66	TOTAL RECEIPTS LESS DEDUCTIONS	887221	16666	89466	216827	212978	170259	154678	10667	11969	5714	227	17528	-19758
67	CONSTR TAX INC FM REL FOR CORP(1)	171*	-	-	-	-	-0*	41*	6*	-	124	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	877658	16380	89286	215941	210802	169000	152721	10166	9843	5666	85	17526	-19758
69	NET INCOME	1509782	38732	165984	289833	281296	231827	304902	68651	61295	31019	12381	23862	-
70	DEFICIT	632124	22352	76698	73892	70494	62827	152181	58485	51452	25353	12296	6336	19758
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	880935	16582	88429	216388	213712	168349	153171	10166	10619	5666	85	17526	-19758
72	STATUTORY SPECIAL DEDS., TOTAL	216452	5248	22155	22512	23253	31405	57028	20588	15963	9691	6902	1700	7
73	NET OPERATING LOSS DEDUCTION	168365	4685	20949	19140	18330	21007	41904	15079	13149	7365	6610	147	-
74	DIVIDENDS RECEIVED DEDUCTION	48087	563	1206	3372	4923	10398	15124	5509	2814	2326	292	1553	7
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	1291865	34307	139089	266608	258739	199948	249692	49544	45683	21608	5485	22162	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	152154	7645*	1250*	11185	24194	23733	53210	11298	9928	5168	1972	2571	-
79	INCOME TAX (BEF CREDITS), TOT(3)	405928	10632	30641	68783	74167	64949	94138	20655	19954	9542	2277	10190	-
80	TAX RECOMP PRIOR YEAR INV. CR	428	-0*	-0*	34*	17*	30*	289	8*	32	11	-0	7	-
81	ADDIT. TAX FOR TAX PREFERENCES	1956	122*	-0*	34*	118*	60	425	378	412	258	118	31	-
82	FOREIGN TAX CREDIT	539	-	-0*	-0*	-0*	-0*	178	14*	12	334	1	-	-
83	INVESTMENT CREDIT	5857	337*	52	388	692	992	1981	286	411	181	215	322	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	477587	6085	58697	147546	137327	105043	60564	-10203	-9700	-3695	-1977	7658	-19758
85	NET INCOME AFTER TAX	1110178	28437	135395	221438	207821	167870	213046	48342	41797	21687	10325	14020	-
86	ESTIMATED TAX PAYMENTS & CREDITS	141098	1742	1900	10659	17844	23194	47185	12156	12867	6346	1640	5565	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	1529	67	-	349*	-	30*	356*	3	231	493	-	-	-
88	FORM 1120S NET INCOME (LESS DEF)	-3277	-202*	857	-447	-2910*	u51	-450	-	-776	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	352617	92857	44132	46243	39496	37935	63255	10867	8872	3731	1050	840	3339
90	CORPORATION'S OWN STOCK	11460	30*	50*	1326*	2532*	2568*	2242*	731*	154	1827	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	128136	72*	9846	16863	16259	19086	42626	3366	7861	2168	1375	4614	4000
92	INVESTMENT QUALIFIED FOR CREDIT	107020	59*	6444	14111	14126	15671	35593	2900	6592	1865	1134	4602	3923
93	TENTATIVE INVESTMENT CREDIT	6429	4*	181	855	724	823	2390	196	450	131	79	322	274
94	INVESTMENT CREDIT CARRYOVER	6153	613*	127	300	493	1030	1316	552	1042	256	309	-	115
95	1120,F,L,M TAX PREF. ITEMS TOTAL	169384	5440	3558	12462	19770	23424	49078	18078	18778	9646	4050	4119	981
96	AFTER EXCLUSION & DEDUCT. TAXES	36222	1553*	26*	469*	1124*	638	7154	6499	9120	4311	2524	1853	951
97	DEFERRED ADD'L TAX FOR TAX PREFER	1899	28*	-	-0*	-0*	-	288	277	522	177	359	153	95

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

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

Finance, insurance, and real estate: Real estate: Lessors of mining, oil, and similar property

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 6521

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
SIZE OF TOTAL ASSETS													
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	1252	2	822	157*	151*	40*	55*	13*	5	2	3	1	1
2 RETURNS WITH NET INCOME	658	2	370*	77*	101*	31*	55*	12*	5	2	1	1	1
3 RETURNS WITHOUT NET INCOME	594	-	452	80*	50*	9*	-	1	-	-	2	-	-
4 RETURNS FORM 1120S	49*	-	48*	-	-	-	1	-	-	-	-	-	-
5 TOTAL ASSETS	1059535	-	17144	22869*	54150*	30803*	108366*	93654*	64601	61020	192543	100873	313512
6 CASH	28880	-	2003	2437*	3538*	3600*	4449*	2323*	3127	4492	39	2843	29
7 NOTES AND ACCOUNTS RECEIVABLE	35198	-	1766*	2471*	4377*	1501*	9152*	4310*	1761	809	-	8192	859
8 LESS: ALLOWANCE FOR BAD DEBTS	40	-	-	-	-	-	-	40	-	-	-	-	-
9 INVENTORIES	460*	-	-	382*	-	-	7*	71*	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	20458	-	1025*	1205*	-	3106*	8170*	3967*	-	2985	-	-	525
11 STATE AND LOCAL	3608*	-	-	-	-	237*	2398*	50	198	-	-	-	-
12 OTHER CURRENT ASSETS	25276	-	-	563*	50*	1557*	189*	2064*	597	12998	90	7168	-
13 LOANS TO STOCKHOLDERS	3503*	-	1792*	-	1694*	-	-	17*	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	7148*	-	-	623*	-	-	5391*	1134	-	-	-	-	-
15 OTHER INVESTMENTS	126437	-	2565*	3617*	18413*	1213*	27596*	10747*	633	-0	697	60956	-
16 DEPRECIABLE ASSETS	182482	-	3418*	6288*	9023*	3155*	4592*	52995*	8120	3736	65000	26155	-
17 LESS: ACCUM DEPRECIATION	50705	-	1159*	1546*	4528*	2456*	2677*	24578*	2915	1148	-	9698	-
18 DEPLETABLE ASSETS	1169549	-	11098*	8597*	5433*	18359*	105850*	108188*	98691	66309	287024	-	460000
19 LESS: ACCUM DEPLETION	543465	-	8068*	2632*	-0*	7464*	64817*	70651*	48378	33246	160308	-	147901
20 LAND	36216	-	710*	763*	9123*	7494*	7565*	2359	7	3127	-	5068	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	3593*	-	-	80*	-	-	-	55	3365	11	-	82	-
22 LESS: ACCUM AMORTIZATION	934*	-	-	20*	-	-	-	54	818	1	-	41	-
23 OTHER ASSETS	11871	-	1994	41*	7027*	501*	301*	697*	213	948	1	148	-
24 TOTAL LIABILITIES	1059535	-	17144	22869*	54150*	30803*	108366*	93654*	64601	61020	192543	100873	313512
25 ACCOUNTS PAYABLE	16381	-	992*	3250*	1325*	-0*	4745*	3888*	1075	1103	-	3	-
26 MORT., NOTES, BONDS UNDER 1 YR	36173	-	1958*	1607*	1995*	9495*	2928*	3845*	12033	2312	-	-	-
27 OTHER CURRENT LIABILITIES	13351	-	694*	204*	151*	248*	1763*	4267*	5513	252	-	-	259
28 LOANS FROM STOCKHOLDERS	20764	-	602*	1708*	8217*	-	-	-	10237	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	672520	-	930*	4380*	18011*	-	19189*	36483*	6958	32641	220392	20862	312674
30 OTHER LIABILITIES	10436	-	95*	161*	1325*	1739*	2767*	852*	3496	-	1	-	-
31 CAPITAL STOCK	155283	-	10889	5373*	24937*	3897*	50463*	5116*	7608	505	12	46482	1
32 PAID-IN OR CAPITAL SURPLUS	46507	-	10201*	375*	6976*	1169*	8358*	12415*	6660	114	40	-	199
33 RETAINED EARNINGS, APPROP	4682*	-	-	-	-	4635*	-	47	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	91098	-	-8296	5811*	-8737*	12578*	18193*	26773*	11253	25403	-27902	35643	379
35 LESS: COST OF TREASURY STOCK	7660*	-	921*	-	50*	2958*	40*	32	232	1310	-	2117	-
36 TOTAL RECEIPTS	295429	686	11025	24050*	8976*	19416*	28903*	29002*	33684	23484	39937	26564	49702
37 BUSINESS RECEIPTS	39721	109	4162*	14484*	201*	-	2356*	10971*	1230	-	3912	2296	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1449	-	20*	20*	117*	256*	545*	273*	71	145	2	-	-
39 STATE AND LOCAL	257*	-	-	20*	-	-0*	128*	11	7	75	-	-	16
40 OTHER INTEREST	2803	5	22*	241*	219*	262*	532*	154*	257	196	8	901	6
41 RENTS	6433	122	76*	1224*	789*	138*	491*	3379*	29	19	-	166	-
42 ROYALTIES	228165	438	6386	7880*	4276*	17881*	20728*	10492*	30775	22558	35991	21080	49680
43 NET S-T CAP GAIN LESS L-T LOSS	3*	-	-0*	-	-	-	-	3	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	10212	-	228*	-0*	2852*	710*	2578*	2641*	742	-	7	454	-
45 NET GAIN, NONCAPITAL ASSETS	1500*	-	-	-	-	-0*	-	4*	529	31	-	936	-
46 DIVIDENDS, DOMESTIC CORPS	1716	-	51*	-	319*	39*	452*	192*	7	443	15	198	-
47 DIVIDENDS, FOREIGN CORPS	111	-	-	-	-	-	-	1	-	-	1	109	-
48 OTHER RECEIPTS	3059	12	80*	181*	203*	130*	1093*	881*	37	17	1	424	-
49 TOTAL DEDUCTIONS	262895	526	7559	21638*	7667*	17878*	20319*	21900*	32527	17314	39728	26236	49503
50 COST OF SALES AND OPERATIONS	4457*	174	602*	80*	84*	-	108*	1550*	1859	-	-	-	-
51 COMPENSATION OF OFFICERS	2975	-	110*	274*	1275*	118*	734*	187*	145	-	-	132	-
52 REPAIRS	1167	-	77*	-	-0*	-	40*	381*	6	128	-	535	-
53 BAD DEBTS	1169*	-	-	161*	-	-	41*	46*	-	-	-	921	-
54 RENT PAID ON BUSINESS PROPERTY	2174	4	150*	17*	51*	30*	485*	1101*	92	167	12	65	-
55 TAXES PAID	9318	44	874	532*	419*	375*	539*	1572*	682	1799	727	1755	-0
56 INTEREST PAID	46792	63	200*	521*	1442*	4214	1786*	2219*	2071	2006	12997	1072	18201
57 CONTRIBUTIONS OR GIFTS	103	-0	-0*	-0*	-0*	-0*	28*	45*	6	7	-	17	-
58 AMORTIZATION	198*	-	-	-0*	34*	-	-	162*	1	1	-	-	-
59 DEPRECIATION	6305	48	602*	382*	50*	168*	283*	2203*	604	174	-	1791	-
60 DEPLETION	128280	1	1097*	1602*	906*	12338*	13231*	6335*	22523	8255	25957	4638	31397
61 ADVERTISING	103*	1	-	-0*	-	-	27*	29*	1	24	-	21	-
62 PENSION, PROF SH., ANNUITY PLANS	185*	18	-	-	-	-	121*	16*	-	30	-	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	61*	-	-	-	-	-	27*	-	34	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	377*	-	351*	20*	-	-	-	6	-	-	-	-	-
65 OTHER DEDUCTIONS	59231	173	3496	18049*	3406*	635*	2869*	6048*	4503	4723	35	15289	5
66 TOTAL RECEIPTS LESS DEDUCTIONS	32534	160	3466	2412*	1309*	1538*	8584*	7102*	1157	6170	209	328	99
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	32277	160	3466	2392*	1309*	1538*	8456*	7091*	1150	6095	209	328	83
69 NET INCOME	36183	160	4194*	3156*	2415*	1646*	8456*	8132*	1150	6095	368	328	83
70 DEFICIT	3906	-	728	764*	1106*	108*	-	1041	-	-	159	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	32002	160	3457	2392*	1309*	1538*	8190*	7091*	1150	6095	209	328	83
72 STATUTORY SPECIAL DEDS., TOTAL	3318	20	101*	80*	318*	98*	397*	305*	11	1434	381	173	-
73 NET OPERATING LOSS DEDUCTION	1854	20	50*	80*	67*	68	-	139*	5	1057	368	-	-
74 DIVIDENDS RECEIVED DEDUCTION	1464	-	51*	-	251*	30*	397*	166*	6	377	13	173	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	32683	140	4084*	3076*	2096*	1578*	7807*	7864*	1139	4662	-	154	83
78 NET LG-TRM CAP GAIN TXD ALT RATE	6290	-	-	-0*	-	710*	2215*	2641*	724	-	-	-	-
79 INCOME TAX (SEE CREDITS), TOT(3)	13594	60	1242*	1327*	689*	503*	3156*	3305*	518	2231	-	530	33
80 TAX RECOMP PRIOR YEAR INV. CR	1	-	-	-	-	-	-	-0	1	-0	-	-	-
81 ADDIT. TAX FOR TAX PREFERENCES	635*	-	-	-0*	-	10*	-	46*	118	-	-	461	-
82 FOREIGN TAX CREDIT	53	-	-	-	-	-	-	-0	-	-	-	53	-
83 INVESTMENT CREDIT	84*	1	-	-	-	-	-0*	35*	30	2	-	16	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	18767	101	2224	1065*	620*	1035*	5300*	3821*	662	3866	209	-186	50
85 NET INCOME AFTER TAX	22673	101	2952*	1829*	1726*	1143*	5300*	4862*	662	3866	368	-186	50
86 ESTIMATED TAX PAYMENTS & CREDITS	12758	46	563*	1200*	554*	108*	1724*	2188*	154	4480	-	1720	21
87 LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	275*	-	9*	-	-	-	266	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	19517	-	2406*	1610*	1962*	321*	2983*	3329*	604	6261	41	-	-
90 CORPORATION'S OWN STOCK,	467	-	-	-	-	268	-	199	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	2589	-	-	402*	-	89*	7*	528*	625	40	-	898	-
92 INVESTMENT QUALIFIED FOR CREDIT	2336	-	-	402*	-	30*	7*	516*	614	31	-	736	-
93 TENTATIVE INVESTMENT CREDIT	172	-	-	40*	-	-0*	-0*	36*	43	2	-	51	-
94 INVESTMENT CREDIT CARRYOVER	163*	1	-	20*	-	10*	-	25*	107	-	-	-	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	19036	-	583*	1682*	-	917*	2711*	3538*	1632	3333	-	4640	-
96 AFTER EXCLUSION & DEDUCT. TAXES	6486	-	-	60*	-	118*	-	518*	1180	-	-	4610	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	5	-	-	-	-	-	-	5	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 6528

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	9198	269	5271	2053	982	408	194	13*	5	1	2	-	-
2 RETURNS WITH NET INCOME	5143	184*	2620	1364	648	221	95	7*	3	-	1	-	-
3 RETURNS WITHOUT NET INCOME	4055	85*	2651	689	334	187	99	6*	2	1	1	-	-
4 RETURNS FORM 1120S	565	-	401	99*	57*	-	8	-	-	-	-	-	-
5 TOTAL ASSETS	1854107	-	209021	329127	332082	270766	374301	78491*	77333	30729	152257	-	-
6 CASH	66957	-	14712	18105	8919	6112	9743	1131*	1603	143	6489	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	132500	-	9330	23982	25785	12187	55694	1506*	4016	-	-	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	695	-	4*	-0*	436*	-	108*	-	147	-	-	-	-
9 INVENTORIES	2107	-	716*	322*	872*	-	172*	25*	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	13620*	-	258*	2189*	872*	39*	862*	-	-	-	9400	-	-
11 STATE AND LOCAL	3587*	-	-	261*	101*	2879*	346*	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	35155	-	5404	14767	5971	7502	801	208*	27	161	314	-	-
13 LOANS TO STOCKHOLDERS	8149	-	3291	1406*	926*	702*	1824*	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	26992	-	1099	1527*	5416*	3727*	15223*	-	-	-	-	-	-
15 OTHER INVESTMENTS	134997	-	6338	17254	19044	25645	44081	10034*	12596	5	-	-	-
16 DEPRECIABLE ASSETS	1542091	-	91600	884807	129835	81876	116063	72985*	79583	11469	73873	-	-
17 LESS: ACCUM DEPRECIATION	1058313	-	44956	830605	43813	25064	42886	20743*	50152	90	4	-	-
18 DEPLETABLE ASSETS	38454	-	3661*	9281*	34*	7523*	17955*	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	13530*	-	3009*	8096*	34*	49*	2342*	-	-	-	-	-	-
20 LAND	816185	-	115638	182378	168727	146315	144051	13159*	28717	17200	-	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	639	-	130	269	100*	50*	88*	2*	-	-	-	-	-
22 LESS: ACCUM AMORTIZATION	158	-	-0	87	34*	-0*	37*	-0*	-	-	-	-	-
23 OTHER ASSETS	105370	-	4813	11367	9797	1322	12771	184*	1090	1841	62185	-	-
24 TOTAL LIABILITIES	1854107	-	209021	329127	332082	270766	374301	78491*	77333	30729	152257	-	-
25 ACCOUNTS PAYABLE	73691	-	8747	9452	10632	22115	10552	8159*	439	3303	292	-	-
26 MORT., NOTES, BONDS UNDER 1 YR	178056	-	20215	30247	19346	24312	72079	1007*	10850	-	-	-	-
27 OTHER CURRENT LIABILITIES	43523	-	3259	6349	7549	2669	21087	432*	1054	172	952	-	-
28 LOANS FROM STOCKHOLDERS	118400	-	31148	34162	20282	20272	12536*	-	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	619703	-	48720	100020	116936	72478	121469	6965*	39114	25702	88299	-	-
30 OTHER LIABILITIES	80349	-	6151	8896	5695	9510	22478	6168*	327	1067	20057	-	-
31 CAPITAL STOCK	466057	-	67964	115315	105681	71295	54871	14745*	11175	11	25000	-	-
32 PAID-IN OR CAPITAL SURPLUS	170865	-	10409	11692	8599	41209	34426	35724*	11350	594	16862	-	-
33 RETAINED EARNINGS, APPROP	6072	-	641*	281*	84*	2751*	-	2239*	76	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	110250	-	13029	16650	40221	6206	27469	3052*	2948	-120	795	-	-
35 LESS: COST OF TREASURY STOCK	12859	-	1262*	3937*	2943*	2051*	2666*	-	-	-	-	-	-
36 TOTAL RECEIPTS	255057	10233	55643	54675	42557	29534	45142	5389*	9449	327	2108	-	-
37 BUSINESS RECEIPTS	77489	1502*	23150	10861	17454	10094	4159	2041*	6321	-	1907	-	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	468	-	92*	100*	197*	-0*	57*	2*	20	-	-	-	-
39 STATE AND LOCAL	171*	-	-	-0*	34*	128*	-0*	-	9	-	-	-	-
40 OTHER INTEREST	7067	1567*	632	1440	1770	373	1022	68*	195	-	-	-	-
41 RENTS	128157	4353*	24979	31124	17001	15017	31677	862*	2818	326	-	-	-
42 ROYALTIES	6841	-	150*	5836*	420*	247*	115*	73	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	299*	-	-0*	40*	252*	-	7*	-0*	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	11667	-	2507*	884	2006*	2090*	2882	1296*	-	-	2	-	-
45 NET GAIN, NONCAPITAL ASSETS	4236	386*	450*	1326*	1031*	523*	520*	-0*	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	2065	-	113*	341*	387*	50*	115*	987*	72	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	42*	-	-	-	-	-	40*	2*	-	-	-	-	-
48 OTHER RECEIPTS	16555	2425*	3570	2723	2005	1012	4548	58*	14	1	199	-	-
49 TOTAL DEDUCTIONS	216381	3664	47668	43654	38113	26074	38020	2394*	8014	2371	6409	-	-
50 COST OF SALES AND OPERATIONS	19873	148*	2404*	141*	9240*	5698*	1955*	287*	-	-	-	-	-
51 COMPENSATION OF OFFICERS	10625	49*	4634	1882	1999	1085*	896*	57*	23	-	-	-	-
52 REPAIRS	4150	110*	1092	1458	509	482	452	45*	2	-0	-	-	-
53 BAD DEBTS	1894	-	100*	96*	22*	720*	791*	4*	161	-	-	-	-
54 RENT PAID ON BUSINESS PROPERTY	15230	60*	8524	439	252*	434*	5470	2*	32	17	-	-	-
55 TAXES PAID	24535	889*	5233	5186	4514	2488	5127	453*	322	323	-0	-	-
56 INTEREST PAID	46396	669*	3959	7368	8486	5573	9388	348*	2698	1735	6172	-	-
57 CONTRIBUTIONS OR GIFTS	112	-	-0*	20*	-0*	20*	36*	36*	-	-	-	-	-
58 AMORTIZATION	251	-	151	22	-0*	59*	12*	-0*	-	7	-	-	-
59 DEPRECIATION	41851	228*	3719	15088	6463	4976	5943	815*	4555	64	-	-	-
60 DEPLETION	1279	-	-0*	1018*	118*	80*	47*	16	-	-	-	-	-
61 ADVERTISING	451	-0*	156	40	84	117*	53	-0*	-	1	-	-	-
62 PENSION, PROF SH., ANNUITY PLANS	188*	-	-	161*	-	-	27*	-	-	-	-	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	56*	-	26*	20*	-0*	-	10*	-	-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	191	-	6*	-0*	93*	-0*	34*	-	58	-	-	-	-
65 OTHER DEDUCTIONS	49299	1511	17664	10715	6333	4342	7779	331*	163	224	237	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	38676	6569*	7975	11021	4444	3460	7122	2995*	1435	-2044	-4301	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	38505	6569	7975	11021	4410	3332	7122	2995*	1426	-2044	-4301	-	-
69 NET INCOME	64310	6629*	11135	15071	8209	6050	10800	3190*	1795	-	1431	-	-
70 DEFICIT	25805	60*	3160	4050	3799	2718	3678	195*	369	2044	5732	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	38275	6569	6663	10685	5737	3332	7213	2995*	1426	-2044	-4301	-	-
72 STATUTORY SPECIAL DEDS., TOTAL	15173	6265*	761	2463	1183	809*	2477*	918*	297	-	-	-	-
73 NET OPERATING LOSS DEDUCTION	13479	6265*	685	2182	881*	769*	2383*	79*	235	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	1694	-	76*	281*	302*	40*	94*	839*	62	-	-	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	47088	364*	8701	11978	7060	5262	8312	2482*	1498	-	1431	-	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	5965	-	959*	-	268*	1923*	1536*	1277*	-	-	2	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	14803	104*	2018	3648	1854	1457	3402	930*	710	-	680	-	-
80 TAX RECOMP PRIOR YEAR INV. CR	106*	-	-	100*	-0*	-	3*	-	3	-	-	-	-
81 ADDIT. TAX FOR TAX PREFERENCES	39*	-	-	-	-	39*	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	-0*	-	-	-	-	-	-	-0*	-	-	-	-	-
83 INVESTMENT CREDIT	422	-0*	-0*	-0*	84	128*	110*	2*	24	-	74	-	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	24124	6465	5957	7373	2640	2003	3830	2067*	740	-2044	-4907	-	-
85 NET INCOME AFTER TAX	49932	6525*	9117	11423	6439	4721	7511	2262*	1109	-	825	-	-
86 ESTIMATED TAX PAYMENTS & CREDITS	5576	-	58*	1054	218*	632*	2278*	474*	204	-	648	-	-
87 LESS: REFUNDS OF ESTIM TAX PAYMT	27*	-	-	-	-	-	27*	-	-	-	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	230	-	1312	336*	-1327*	-	-91	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	15238	3159*	3359*	2388	1795*	1056*	335*	1786*	110	-	1250	-	-
90 CORPORATION'S OWN STOCK	153*	-	153*	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	7528	59*	-0*	715*	2560*	1930*	1181	13*	16	-	1054	-	-
92 INVESTMENT QUALIFIED FOR CREDIT	6826	39*	-0*	546*	2316*	1891*	956	11*	14	-	1053	-	-
93 TENTATIVE INVESTMENT CREDIT	416	-0*	-0*	-0*	154*	118*	69	-0*	1	-	74	-	-
94 INVESTMENT CREDIT CARRYOVER	505	-	26*	-0*	218*	128*	107*	2*	24	-	-	-	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	4012	-	50*	623*	587*	1401*	1082*	267*	-	-	2	-	-
96 AFTER EXCLUSION & DEDUCT. TAXES	838*	-	-	20*	-	414*	404*	-	-	-	-	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	40*	-	-	-0*	-	-	40*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6550

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	46304	1659	20308	10780	6384	3702	2901	302	179	56	15	12	6
2	RETURNS WITH NET INCOME	23720	462	8820	6299	4005	2139	1694	156	93	34	8	6	4
3	RETURNS WITHOUT NET INCOME	22594	1197	11488	4481	2379	1563	1207	146	86	22	7	6	2
4	RETURNS FORM 1120S	7973	247	4023	1680	1126	553	317	22	4	1	-	-	-
5	TOTAL ASSETS	24917046	-	869385	1751577	2235725	2581133	5716512	2052949	2653854	1979295	1039633	1783797	2253186
6	CASH	1049954	-	94798	117198	116104	115763	204786	77200	100677	77037	31857	55782	58752
7	NOTES AND ACCOUNTS RECEIVABLE	4959658	-	132061	287618	298873	532463	944779	441868	432846	342735	267875	517350	661190
8	LESS: ALLOWANCE FOR BAD DEBTS	183168	-	1441	165	3148	15948	6002	13858	15896	13437	6283	46611	60379
9	INVENTORIES	315867	-	-	-	1325*	11043*	18384*	44887	42516	125610	13649	3448	55005
10	INVESTMENTS IN GOVT. OBLIG: UNITED STATES	93137	-	26*	3817*	-	4032*	57689	6755*	1584	-	30	19047	157
11	STATE AND LOCAL	48681	-	230*	1085*	1390*	2445*	19523	-	150	7648	-	16210	-
12	OTHER CURRENT ASSETS	6160286	-	178765	514113	640995	802153	1699935	611152	699203	286993	320913	252592	153472
13	LOANS TO STOCKHOLDERS	242243	-	19959	25753	22215	24344	31990	5225	9414	15255	308	6127	81653
14	MORTGAGE AND REAL ESTATE LOANS	1083277	-	24180	71570	86106	83092	230136	58316	151402	134080	114511	51541	78343
15	OTHER INVESTMENTS	2354694	-	58169	92635	147534	179570	368994	162152	252231	279889	54087	264186	495247
16	DEPRECIABLE ASSETS	4229959	-	91913	185112	322075	332624	1108658	307152	490514	407272	116865	348717	519057
17	LESS: ACCUM DEPRECIATION	747781	-	32203	48111	72179	78556	190607	62811	94359	66429	15280	46660	40526
18	DEPLETABLE ASSETS	65081	-	755*	14297*	2653*	9023*	10617*	4611*	22191	527	-	55	352
19	LESS: ACCUM DEPLETION	11290	-	-	5409*	84*	1*	1314*	948*	3148	96	-	18	272
20	LAND	4284057	-	270658	442698	520887	516163	983763	332550	391338	292551	85581	299484	148584
21	INTANGIBLE ASSETS (AMORTIZABLE)	37335	-	1011	2394	4374	1403	5870	7316	2290	2307	5243	1883	3242
22	LESS: ACCUM AMORTIZATION	9193	-	360	1763	709	146	2115	2008	677	910	146	304	55
23	OTHER ASSETS	944249	-	30864	48735	47314	61666	231426	73390	171578	88263	50421	40968	99624
24	TOTAL LIABILITIES	24917046	-	869385	1751577	2235725	2581133	5716512	2052949	2653854	1979295	1039633	1783797	2253186
25	ACCOUNTS PAYABLE	1687430	-	60016	137801	153254	237891	473357	178352	148466	85781	119879	39611	53022
26	MORT., NOTES, BONDS UNDER 1 YR	5280081	-	160051	342433	530711	695595	1385995	579311	489959	303986	270775	245840	274425
27	OTHER CURRENT LIABILITIES	1514532	-	35611	70185	94412	157695	367913	117520	143070	112707	49002	229317	137100
28	LOANS FROM STOCKHOLDERS	1079000	-	150614	174585	149335	132979	206151	39411	55275	20117	4907	67260	78366
29	MORT., NOTES, BONDS OVER 1 YR	8374433	-	166170	442695	682368	801326	2032937	658003	1193811	813671	301876	601245	680331
30	OTHER LIABILITIES	2554139	-	69317	128232	194933	201532	591745	236296	229889	245097	94684	209961	352453
31	CAPITAL STOCK	1592264	-	216746	232488	192382	172506	242330	89908	105708	80663	41709	58552	159272
32	PAID-IN OR CAPITAL SURPLUS	1495727	-	36967	49551	77049	69755	183473	95286	216791	212874	84555	193575	275851
33	RETAINED EARNINGS, APPROP	53865	-	2242	4710	749*	5018	22854	-	17327	2727	-	238	-
34	RETAINED EARNINGS, UNAPPROP	1391791	-	-541	182592	176832	115436	229427	67706	61352	104980	72294	139113	242600
35	LESS: COST OF TREASURY STOCK	108216	-	27808	13695	16300	8600	20670	8844	7794	3308	48	915	234
36	TOTAL RECEIPTS	4694415	76553	247461	379261	456953	434847	1049264	344385	467535	344924	221858	275090	596284
37	BUSINESS RECEIPTS	684361	1314*	11954	18292	13878	15671	145956	48158	83476	88067	86036	46627	124932
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	9691	13*	353	364	475	899*	2705	428	437	1023	2456	531	7
39	STATE AND LOCAL	13602	69*	26*	120*	108*	256*	1343	203*	156	68	85	706	10462
40	OTHER INTEREST	325978	7541	8739	18763	22957	25271	50249	24999	36592	25924	17835	35461	51647
41	RENTS	353509	875	5809	14502	27042	26323	98220	22448	57031	30938	7217	15114	47990
42	ROYALTIES	1823	-	179*	100*	68*	100*	291	-0*	201	125	29	730	-
43	NET S-T CAP GAIN LESS L-T LOSS	6552	-	383*	144*	101*	879*	3065	1079	654	58	140	-	49
44	NET L-T CAP GAIN LESS S-T LOSS	150547	8019	5158	13979	14984	11842	28745	11925	23710	16238	1497	7557	6893
45	NET GAIN, NONCAPITAL ASSETS	2691790	47403	195309	288171	344472	299441	620831	192197	221277	160590	95714	124509	101876
46	DIVIDENDS, DOMESTIC CORPS	11689	4*	410*	265	724	469	1752	777	888	1185	66	203	4946
47	DIVIDENDS, FOREIGN CORPS	39*	-	-	-	-	-0*	8*	-0*	1	-	-	30	-
48	OTHER RECEIPTS	444834	11315	19141	24561	32144	53696	96099	42171	43112	20708	10783	43622	47482
49	TOTAL DEDUCTIONS	4407199	63456	236143	323598	407084	417900	996814	345617	460307	311170	197145	272321	374644
50	COST OF SALES AND OPERATIONS	373006	247*	1001*	5804	2044*	5297*	70379	29757	52458	59330	58023	13620	77046
51	COMPENSATION OF OFFICERS	367844	3528	31129	62264	57849	49336	87774	21089	21818	10714	6907	8752	6684
52	REPAIRS	61575	1102	2340	4501	6122	7518	14707	4733	7075	4780	1467	3427	3803
53	BAD DEBTS	36918	383*	1249	1749	4817	3465	8274	2985	4228	4090	541	3979	1158
54	RENT PAID ON BUSINESS PROPERTY	74176	358	3011	4016	4749	3917	12094	4360	8927	7212	5484	5879	14169
55	TAXES PAID	298993	3493	16809	26250	31310	30178	70346	17544	26997	21762	8708	20713	24883
56	INTEREST PAID	827774	13356	26319	51216	72690	85500	199552	66076	101483	59318	28314	57894	66056
57	CONTRIBUTIONS OR GIFTS	5175	148	70	313	469	764	1205	404	589	182	135	673	223
58	AMORTIZATION	3581	78*	119	210	138	69	321	361	368	224	1475	178	40
59	DEPRECIATION	202148	1728	6853	12080	19204	19960	50901	15646	24404	14750	4334	14253	18035
60	DEPLETION	1599	-	26*	-0*	-	4*	41*	254*	1065	39	26	127	17
61	ADVERTISING	143775	3903	9388	3643	10986	8716	31934	12373	17055	9342	10325	9276	16834
62	PENSION, PROF SH., ANNUITY PLANS	21106	190*	229*	1551	2155	1918	5892	1874	1573	1164	554	1164	2842
63	OTHER EMPLOYEE BENEFIT PLANS	11359	49	384*	359	910	1231	3799	1224	685	767	418	323	1210
64	NET LOSS, NONCAPITAL ASSETS	50046	7530*	8106	4355	7257	2532	12207	3832*	3334	535	2	155	201
65	OTHER DEDUCTIONS	1926124	27363	129110	145287	186384	197495	427388	163105	188248	116961	70432	132908	141443
66	TOTAL RECEIPTS LESS DEDUCTIONS	287216	13097	11318	55663	49869	16947	52450	-1232	7228	33754	24713	1769	21640
67	CONSTR TAX INC FM REL FOR CORP(1)	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	273614	13028	11292	55543	49761	16691	51107	-1435	7072	33686	24628	1063	11178
69	NET INCOME	773217	30546	62961	90467	102283	79391	170136	45967	61675	57996	32385	22711	16699
70	DEFICIT	499603	17518	51669	34924	52522	62700	119029	47402	54603	24310	7757	21648	5521
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	222287	9496	7519	46036	30980	11530	40803	-2792	8653	33173	24628	1063	11178
72	STATUTORY SPECIAL DEDS., TOTAL	149617	5902	9853	13466	10462	13580	37235	11004	16285	13565	3284	6975	8006
73	NET OPERATING LOSS DEDUCTION	139050	5898*	9494	13245	9924	13209	35719	10341	15528	12557	3229	6802	3104
74	DIVIDENDS RECEIVED DEDUCTION	10567	4*	359*	221	538	371	1516	663	757	1008	55	173	4902
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	521740	17372	36028	61125	65550	50145	114245	32878	44976	44866	29100	15759	9690
78	NET LG-TRM CAP GAIN TXD ALT RATE	56237	3947*	76*	4715*	4378*	4610	13391	5093	5751	6149	1099	5609	1419
79	INCOME TAX (BEF CREDITS), TOT(3)	196650	6607	8685	15945	20730	17464	47060	14379	20310	20361	13722	6507	4880
80	TAX RECOMP PRIOR YEAR INV. CR	159	-	-	-0*	-0*	-0*	14*	21	1	4	-	12	107
81	ADDIT. TAX FOR TAX PREFERENCES	743	-	-	-	-	-0*	175*	13*	93	58	-0	15	389
82	FOREIGN TAX CREDIT	41*	-	-	-	-	-0*	27*	-	-	-	-	-	14
83	INVESTMENT CREDIT	2750	22*	-0	60	201	207	743	285	227	118	251	311	325
84	NET INCOME(LESS DEF) AFTER TAX(4)	79714	6443	2607	39658	29232	-566	4790	-15529	-13011	13443	11157	-5133	6623
85	NET INCOME AFTER TAX	579648	23961	54276	74582	81754	62134	123859	31881	41630	37759	18914	16515	12383
86	ESTIMATED TAX PAYMENTS & CREDITS	73617	1354*	1099	1003	6086	6202	21439	5749	9498	7872	9896	2014	1405
87	LESS: REFUNDS OF ESTIM TAX PAYMT	810*	-	-	-	34*	-	67*	-	57	1	651	-	-
88	FORM 1120S NET INCOME (LESS DEF)	51227	3532	3773	9487	18781	5161	10304	1357	-1581	513	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	89406	15087*	12941	6050	11586	6155	8059	2154	2156	5469	2740	8436	8573
90	CORPORATION'S OWN STOCK	15312	1432*	-	121*	134*	-	2046*	1987*	600	-	-	-	8992
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	97439	3689	1630	3969	7392	15710	19153	9575	9645	6507	7285	6315	6569
92	INVESTMENT QUALIFIED FOR CREDIT	74341	3239	830	2523	4449	11597	14706	7740	7217	4814	5733	5721	5772
93	TENTATIVE INVESTMENT CREDIT	4603	209	-0	100	183	699	926	516	492	335	395	377	371
94	INVESTMENT CREDIT CARRYOVER	4271	203*	-0*	20*	453*	1253*	196	385	177	404	137	232	811
95	1120,F,L,M TAX PREF. ITEMS TOTAL	41652	1686*	307*	1763	2464	2743	9612	2954	6403	3984	553	3553	5630
96	AFTER EXCLUSION & DEDUCT. TAXES	10807	-	-	-	-	20*	2038*	325*	2199	983	2	763	4477
97	DEFERRED ADD'L TAX FOR TAX PREFER	346	-	-	-	-	-	27*	20*	132	46	-	61	60

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 6598

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	37090	995	27200	5541	1632	1007	617	51	32	9	3	3	-
2 RETURNS WITH NET INCOME	21787	401	14807	4240	1131	750	385	39	25	8	-	1	-
3 RETURNS WITHOUT NET INCOME	15303	594	12393	1301	501	257	232	12*	7	1	3	2	-
4 RETURNS FORM 1120S	7309	249*	5972	711	187	154	33	1	2	-	-	-	-
5 TOTAL ASSETS	5895688	-	798240	848704	554198	694931	1205716	346422	494243	287822	187920	477492	-
6 CASH	687064	-	186291	146370	73070	81738	118239	21648	26929	21618	1935	9226	-
7 NOTES AND ACCOUNTS RECEIVABLE	1263217	-	135788	142733	122114	124455	208427	56363	158632	94943	14262	205500	-
8 LESS: ALLOWANCE FOR BAD DEBTS	26100	-	389	1377*	936	953	5168	537*	1694	994	151	13901	-
9 INVENTORIES	259062	-	20337	37467	51071	34105	38524	18508*	26908	1275	587	30280	-
INVESTMENTS IN GOVT. OBLIGI													
10 UNITED STATES	40723	-	1085*	1836*	-	379*	642*	1048*	4049	3357	-	28327	-
11 STATE AND LOCAL	21018	-	557*	301*	-	207*	14027*	-	1080	4846	-	-	-
12 OTHER CURRENT ASSETS	488809	-	51276	49139	44968	48194	149372	60490	33921	4217	19667	27565	-
13 LOANS TO STOCKHOLDERS	84471	-	40262	23116	7453	9914	2608	277*	344	497	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	393771	-	20777	39806	12119	34426	102100	47646	106168	27569	-	3160	-
15 OTHER INVESTMENTS	800198	-	63874	90953	44719	102730	129234	70701	52816	97337	43143	104691	-
16 DEPRECIABLE ASSETS	1227750	-	232401	222307	129930	184820	261499	65546	60591	27708	14198	28750	-
17 LESS: ACCUM DEPRECIATION	305431	-	92376	71994	43806	41093	67805	16880	17500	7211	2297	4469	-
18 DEPLETABLE ASSETS	7685	-	150*	2149*	-	-	199*	226*	67	-	-	4894	-
19 LESS: ACCUM DEPLETION	2448*	-	50*	20*	-	-	169*	152*	32	-	-	2025	-
20 LAND	604632	-	96191	114276	78928	70668	191784	12080	16972	6460	3546	13727	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	9758	-	2396	3569	68*	1588	1225	57*	777	38	3	37	-
22 LESS: ACCUM AMORTIZATION	3053	-	603	1049	34*	671	240	17*	386	33	-0	20	-
23 OTHER ASSETS	404562	-	40273	49122	34334	44424	61218	9418	24601	6195	93027	41750	-
24 TOTAL LIABILITIES	5895688	-	798240	848704	554198	694931	1205716	346422	494243	287822	187920	477492	-
25 ACCOUNTS PAYABLE	540198	-	89208	78121	60796	65462	95924	19713	35583	39656	43575	12160	-
26 MORT., NOTES, BONDS UNDER 1 YR	982641	-	106212	107413	82629	110703	215548	75286	180600	55178	26424	22648	-
27 OTHER CURRENT LIABILITIES	433325	-	69430	57661	30195	48915	68438	47610	18109	15104	3776	74087	-
28 LOANS FROM STOCKHOLDERS	204743	-	85652	40733	33170	32815	9736	1109*	1510	-	18	-	-
29 MORT., NOTES, BONDS OVER 1 YR	1624076	-	139032	232563	120107	177986	529250	100055	119668	75169	47690	82556	-
30 OTHER LIABILITIES	519597	-	56217	56483	39809	51519	82464	18531	36571	21645	4968	151390	-
31 CAPITAL STOCK	609422	-	154799	111092	66961	86619	77727	17002	26382	14581	52622	1637	-
32 PAID-IN OR CAPITAL SURPLUS	338606	-	28936	24450	37804	23545	36800	24099	26711	19978	6341	109942	-
33 RETAINED EARNINGS, APPROP	15281	-	3372	1225*	1387*	1426*	6982*	27*	862	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	710011	-	86127	154367	86211	100271	115176	45080	50073	46957	2561	23188	-
35 LESS: COST OF TREASURY STOCK	82212	-	20745	15404	4871*	4330	32329	2090*	1826	446	55	116	-
36 TOTAL RECEIPTS	4498369	28764	1418318	873574	484001	485808	589253	168338	180010	101869	18447	149987	-
37 BUSINESS RECEIPTS	3887183	25595	1339018	769437	425329	423912	448724	141676	135666	74448	9046	94330	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	3519	-0*	710	379	117*	41*	249*	512*	806	135	-	570	-
39 STATE AND LOCAL	1267	-	76*	20*	-0*	128*	814*	-	35	166	-	28	-
40 OTHER INTEREST	101303	266*	6119	7988	8322	9988	20220	6025	15593	13946	1701	11135	-
41 RENTS	103800	249*	10565	18796	11009	21261	22683	3704	7226	3097	2212	2998	-
42 ROYALTIES	1079	-	460*	-0*	-	-0*	97*	295*	227	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	2212	-	584*	276*	872*	99*	243*	10*	125	3	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	26643	571*	4754	3350	941	1839	3567	3057	7135	991	141	297	-
45 NET GAIN, NONCAPITAL ASSETS	117415	212*	16304	26794	14072	4677	10625	994	4786	66	3366	35519	-
46 DIVIDENDS, DOMESTIC CORPS	4695	-	139	593	185*	801	579	638	682	986	-	92	-
47 DIVIDENDS, FOREIGN CORPS	21*	-	-0*	-	-	-	-	6*	15	-	-	-	-
48 OTHER RECEIPTS	249232	1871*	39589	45941	23154	23062	81452	11419	7714	8031	1981	5018	-
49 TOTAL DEDUCTIONS	4276510	27603	1355607	821433	460823	454025	567732	151602	167032	91942	23497	155214	-
50 COST OF SALES AND OPERATIONS	1039590	8032*	169506	189693	141068	112277	195808	59912	66727	37205	66	59296	-
51 COMPENSATION OF OFFICERS	499089	2528*	213197	112913	56601	46561	44885	7302	8307	4386	701	1708	-
52 REPAIRS	27418	150*	7113	5525	3605	2858	3852	1282	913	379	361	1380	-
53 BAD DEBTS	17198	55*	5568	1654	1064	3139	1599	212*	1335	495	40	2037	-
54 RENT PAID ON BUSINESS PROPERTY	120298	1143	47293	19241	13775	11450	13998	4078	4799	1820	1251	1450	-
55 TAXES PAID	108606	1456	31716	20283	11747	13223	15111	4054	4970	2384	789	2873	-
56 INTEREST PAID	150141	4190*	14885	17402	13919	16766	36158	7131	17967	9134	3959	8630	-
57 CONTRIBUTIONS OR GIFTS	3026	-0*	627	882	232	394	526	131	139	95	-	-	-
58 AMORTIZATION	412	-	136	64	19*	30	57	11*	42	9	6	38	-
59 DEPRECIATION	83375	1615*	24212	15388	8414	10395	11344	2460	3341	2202	834	3170	-
60 DEPLETION	1039	-	102*	60*	-	188*	464*	62*	61	-	-	102	-
61 ADVERTISING	174966	559	63568	38220	18159	19552	16379	3065	3560	896	891	10117	-
62 PENSION, PROF SH., ANNUITY PLANS	33773	-	8334	8599	3891	4146	4933	1428	1526	640	70	206	-
63 OTHER EMPLOYEE BENEFIT PLANS	8780	21*	3112	1972	616	730	1044	185*	421	508	158	13	-
64 NET LOSS, NONCAPITAL ASSETS	1790	74*	402	28*	77*	363*	123*	16*	473	234	-	-	-
65 OTHER DEDUCTIONS	2007009	7780	765836	389509	187636	211953	221451	60273	52451	31555	14371	64194	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	221859	1161	62711	52141	23178	31783	21521	16736	12978	9927	-5050	-5227	-
67 CONSTR TAX INC FM REL FOR CORP(1)	3	-	-	-	-	-	-	-	3	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	220595	1161	62635	52121	23178	31655	20707	16736	12946	9761	-5050	-5255	-
69 NET INCOME	341928	4379	106590	73422	33362	38029	38350	19415	16846	9878	-	1657	-
70 DEFICIT	121333	3218	43955	21301	10184	6374	17643	2679*	3900	117	5050	6912	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	160099	1409	31036	35234	16675	26658	20771	16671	12189	9761	-5050	-5255	-
72 STATUTORY SPECIAL DEDS., TOTAL	35733	484*	15366	6102	371	4942	1908	1684	1161	1980	-	1735	-
73 NET OPERATING LOSS DEDUCTION	31670	484*	15208	5582	219*	4241*	1417*	1138*	583	1141	-	1657	-
74 DIVIDENDS RECEIVED DEDUCTION	4063	-	158	520	152*	701	491	546	578	839	-	78	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	235958	2776*	53630	50183	25513	27983	35313	17663	14999	7898	-	-	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	8987	-0*	179*	241*	402*	647*	2274	1637*	3500	107	-	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	79557	726*	12052	14037	8614	11124	14864	8025	6386	3729	-	-	-
80 TAX RECOMP PRIOR YEAR INV. CR	19	-	-0*	-0*	-0*	10*	-0*	-0*	8	1	-	-	-
81 ADDIT. TAX FOR TAX PREFERENCES	19	-	-	-	-	-	4	7	8	-	-	-	-
82 FOREIGN TAX CREDIT	79*	-	-0*	-	-	76*	-	-0*	3	-	-	-	-
83 INVESTMENT CREDIT	943	-	154	280	34	119	157	89	39	71	-	-	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	141981	435	50737	38364	14598	20650	6000	8800	6599	6103	-5050	-5255	-
85 NET INCOME AFTER TAX	263324	3653	94692	59665	24782	27034	23643	11479	10499	6220	-	1657	-
86 ESTIMATED TAX PAYMENTS & CREDITS	30789	201*	943	3241	4490	4647	6078	4086	3717	3277	-	109	-
87 LESS: REFUNDS OF ESTIM TAX PAYMT	644*	-	537*	-	-	-	-	-	107	-	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	60496	-248*	31599	16887	6503	4997	-64	65	757	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	49047	2494*	23233	8951	1154	1779	3528	2950*	2641	2317	-	-	-
90 CORPORATION'S OWN STOCK	1082*	-	858*	60*	-	-	108*	-	-	56	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	43744	-	11475	12477	4587	4730	3485	2037	1217	1369	807	1560	-
92 INVESTMENT QUALIFIED FOR CREDIT	30333	-	7606	7774	3268	3599	2916	1475	736	892	681	1386	-
93 TENTATIVE INVESTMENT CREDIT	1406	-	323	281	34	227	189	100	51	63	48	90	-
94 INVESTMENT CREDIT CARRYOVER	443	-	26*	181*	-0*	19*	147*	29*	10	10	15	6	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	7272	13*	818*	582*	186*	791	1428	934*	2051	130	97	242	-
96 AFTER EXCLUSION & DEDUCT. TAXES	427	-	-	-	-	-	-	65	83	-	67	212	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	28	-	-	-	-	-	-	-	-	-	7	21	-

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

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 7000

Services: Hotels and other lodging places

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	19898	572	8900	4797	2753	1495	1181	106	58	20	8	4	4
2 RETURNS WITH NET INCOME	10151	166	4038	2690	1674	814	660	56	31	13	3	3	3
3 RETURNS WITHOUT NET INCOME	9747	406	4862	2107	1079	681	521	50	27	7	5	1	1
4 RETURNS FORM 1120S	4897	188	1838	1397	803	352	304	12	2	-	-	-	1
5 TOTAL ASSETS	10352918	-	380261	789180	957884	1053545	2150141	743515	878217	535934	511271	545502	1585158
6 CASH	522491	-	28343	50517	49857	37393	81767	27670	30260	21308	13708	39476	142192
7 NOTES AND ACCOUNTS RECEIVABLE	732476	-	18018	36536	40407	58324	130865	43737	60693	53549	60248	76598	153501
8 LESS: ALLOWANCE FOR BAD DEBTS	36356	-	25*	135*	293*	825	12850	1264	1669	3363	1621	5435	8876
9 INVENTORIES	163806	-	4025	6129	8746	9361	27902	10976	11445	12551	3654	4569	64448
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	17978	-	640*	-	254*	4573*	1700*	3583*	72	-	7126	30	-
11 STATE AND LOCAL	17779	-	-	-0*	-	59*	1661	1218*	4969	1350	8522	-	-
12 OTHER CURRENT ASSETS	232657	-	9040	13807	21276	33971	40322	15557	31033	26901	3834	8450	28466
13 LOANS TO STOCKHOLDERS	81653	-	5040	11894	6769	6003	13176	1890*	4347	3278	-	29256	-
14 MORTGAGE AND REAL ESTATE LOANS	181417	-	2943	10907*	9307*	16906	47449	6719*	14365	19647	24617	28557	-
15 OTHER INVESTMENTS	1085270	-	11799	25792	17700	20840	120761	64351	95269	130357	108348	119362	370691
16 DEPRECIABLE ASSETS	8842508	-	423238	854858	1016022	1111185	1982588	717872	711652	377440	283692	304798	1059163
17 LESS: ACCUM DEPRECIATION	3110927	-	205123	369329	390038	416826	623915	254553	211629	113612	77199	89881	358822
18 DEPLETABLE ASSETS	2851	-	307*	302*	49*	710*	728	755*	-	-	-	-	-
19 LESS: ACCUM DEPLETION	123*	-	-	60*	-0*	59*	4	-	-	-	-	-	-
20 LAND	1224817	-	64168	122073	144273	152415	222189	82255	88506	79551	59494	22882	187011
21 INTANGIBLE ASSETS (AMORTIZABLE)	42356	-	2095	2631	4492	8912	9189	1473	1179	1266	1141	502	9476
22 LESS: ACCUM AMORTIZATION	10638	-	437	729	559	1933	3222	262	274	663	119	272	2168
23 OTHER ASSETS	362903	-	16190	23987	29622	22636	119835	21638	37999	27374	15826	6710	41086
24 TOTAL LIABILITIES	10352918	-	380261	789180	957884	1063645	2160141	743615	878217	636934	511271	545602	1686168
25 ACCOUNTS PAYABLE	490129	-	20802	34980	41581	46177	100256	30210	37364	56788	19985	62002	38984
26 MORT., NOTES, BONDS UNDER 1 YR	920105	-	50781	70271	79703	96549	225817	85046	77316	117139	16742	46722	54019
27 OTHER CURRENT LIABILITIES	513912	-	18399	34007	43826	39940	109770	49611	37990	23810	56117	27776	72666
28 LOANS FROM STOCKHOLDERS	618846	-	76435	115705	87108	61094	160550	49305	33172	9383	19322	6261	511
29 MORT., NOTES, BONDS OVER 1 YR	4644686	-	116290	317888	474592	614241	1155568	333937	428160	203098	249077	227397	524438
30 OTHER LIABILITIES	319002	-	9694	30294	14469	22011	82870	16075	46751	23729	4002	13433	55674
31 CAPITAL STOCK	1303000	-	125554	181466	187266	135685	258703	75203	96495	78323	46672	29410	88223
32 PAID-IN OR CAPITAL SURPLUS	804737	-	29309	27536	34795	46740	156902	52569	70420	39144	61669	63662	221991
33 RETAINED EARNINGS, APPROP	30432	-	167	969	871*	5415*	5045*	390*	3020	9168	1887	1000	2500
34 RETAINED EARNINGS, UNAPPROP	845967	-	-62961	-14122	17285	9559	-66879	57522	48365	88723	47505	71079	649891
35 LESS: COST OF TREASURY STOCK	137898	-	4209	9814	23612	13766	28461	6253	836	12371	11707	4140	22729
36 TOTAL RECEIPTS	6622103	91738	526000	701916	688351	645499	1225015	464375	436881	402816	198711	277576	953225
37 BUSINESS RECEIPTS	6194004	79901	503965	662681	668400	622681	1151777	443328	397903	360534	177269	257036	868529
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	956	5	98*	18*	38*	5*	91	285*	44	20	348	2	2
39 STATE AND LOCAL	1290	-	-	40*	-	39*	249	75*	309	11	517	-	50
40 OTHER INTEREST	59111	437	641	1966	2569	2106	8996	2248	3478	5882	5265	10059	14464
41 RENTS	89345	110*	2903	17917	4674	8093	14096	4060	7483	4423	6685	2985	15916
42 ROYALTIES	21103	-	-0*	3757*	-0*	-	760*	-	73	105	137	-	16271
43 NET S-T CAP GAIN LESS L-T LOSS	1255	-0*	-	-	698*	23*	91*	141*	256	14	5	-	27
44 NET L-T CAP GAIN LESS S-T LOSS	70240	3216*	6611*	3008	3119	2581	22659	4475	7640	4720	2471	1511	8229
45 NET GAIN, NONCAPITAL ASSETS	21527	5581*	4786	300	166*	1251	4384	1256	433	1306	1455	246	363
46 DIVIDENDS, DOMESTIC CORPS	15560	1	31*	245	726*	52*	1618	968*	963	8860	105	232	1759
47 DIVIDENDS, FOREIGN CORPS	1971*	-	-	-	-	-	7*	-	14	1949	-	1	-
48 OTHER RECEIPTS	145741	2487	6965	11984	7961	8668	20287	7539	18285	13992	4454	5504	37615
49 TOTAL DEDUCTIONS	6571012	93622	535695	701171	680868	639150	1236090	458337	430569	392586	198525	271871	932528
50 COST OF SALES AND OPERATIONS	3079161	41953	242934	297461	303352	285561	538746	236375	201521	200375	77406	132547	520930
51 COMPENSATION OF OFFICERS	164593	2130	26808	38976	35578	18835	21175	5921	5075	2514	1325	1670	4586
52 REPAIRS	172128	3727	15898	22528	23318	20138	33998	8865	10724	7141	3677	1119	20995
53 BAD DEBTS	36184	393	1172	1294	1610	2567	7604	1250	1622	2999	2697	3990	8986
54 RENT PAID ON BUSINESS PROPERTY	382285	5642	63767	75942	38021	28724	62358	18148	16986	18403	11591	6757	35946
55 TAXES PAID	401109	5914	31310	42685	46096	43165	74110	30357	28925	21022	12986	20022	44517
56 INTEREST PAID	375968	7047	12962	25680	36322	46579	103052	28168	29909	20882	17039	17293	28235
57 CONTRIBUTIONS OR GIFTS	3357	8*	323	108	219	247	290	346	241	59	7	47	1462
58 AMORTIZATION	3686	75*	282	105	592	170	1118	100	249	797	36	4	158
59 DEPRECIATION	496047	5813	30646	53145	57776	58154	109814	33642	32206	18727	17724	16355	62045
60 DEPLETION	695	-	-	60*	285*	20*	326*	-	-0	2	-	-	2
61 ADVERTISING	140543	2054	6928	11284	17744	13365	27837	13485	10608	8808	4484	4848	19098
62 PENSION, PROF SH., ANNUITY PLANS	17371	51*	253*	1329*	2276	880	1773	1231	1453	716	313	63	7033
63 OTHER EMPLOYEE BENEFIT PLANS	19158	103	477	461	723	1275	2310	2861	2128	2147	331	737	5605
64 NET LOSS, NONCAPITAL ASSETS	23303	3288*	4361*	3423*	301	105*	5047	145*	502	949	-	5001	181
65 OTHER DEDUCTIONS	1255424	15424	97574	126690	116655	119365	244532	77443	88420	87045	48109	61418	172749
66 TOTAL RECEIPTS LESS DEDUCTIONS	51091	-1884	-9695	745	7483	6349	-11075	6038	6312	10230	186	5705	30697
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	49801	-1884	-9695	705	7483	6310	-11324	5963	6003	10219	-331	5705	30647
69 NET INCOME	346715	11425	29098	33294	36625	32596	69691	30549	23399	24794	2621	6825	45798
70 DEFICIT	296914	13309	38793	32589	29142	26286	81015	24586	17396	14575	2952	1120	15151
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	60099	-4340	-10796	466	-525	805	-3877	11036	5939	10219	-331	5705	45798
72 STATUTORY SPECIAL DEDS., TOTAL	41837	1909*	4042	3259	2503	3665	10380	3164	2819	7854	116	632	1494
73 NET OPERATING LOSS DEDUCTION	28730	1908*	4042	3119	1875	3615	9053	2339*	1999	316	26	434	4
74 DIVIDENDS RECEIVED DEDUCTION	13106	1	-0*	140*	628*	50*	1327	825*	820	7538	90	198	1489
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	1	-	-	-	-	-	-	-	-	-	-	-	1
77 INCOME SUBJECT TO TAX, TOTAL	234978	2108*	13068	18953	18854	17165	43610	27195	19771	20977	2595	6377	44305
78 NET LG-TRM CAP GAIN TXD ALT RATE	28889	-	-	-	670*	305*	7143	2686	6284	2507	1060	5	8229
79 INCOME TAX (BEF CREDITS), TOT(3)	93562	816*	3471	4939	5619	6285	17576	12464	8294	9673	1252	3329	19844
80 TAX RECOMP PRIOR YEAR INV. CR	711	17*	142*	96*	-0*	-0*	182*	85*	5	4	10	90	80
81 ADDIT. TAX FOR TAX PREFERENCES	872	-	-	-	-	-	121*	37*	159	158	200	197	-
82 FOREIGN TAX CREDIT	2008	-	-	-	-	-	559*	-	3	924	-	283	239
83 INVESTMENT CREDIT	5865	16*	-0	200	420	518	1247	363	629	238	130	359	1745
84 NET INCOME(LESS DEF) AFTER TAX(4)	-37896	-2684	-13166	-4034	2284	543	-27653	-6138	-1662	784	-1453	2735	12548
85 NET INCOME AFTER TAX	259179	10625	25627	28555	31426	26829	53375	18456	15734	15359	1621	3873	27699
86 ESTIMATED TAX PAYMENTS & CREDITS	49356	188*	326*	1445	1646	3225	8300	8963	6346	6413	1686	2918	7900
87 LESS: REFUNDS OF ESTIM TAX PAYMT	871*	-	-	-	-	89*	-	162*	274	-	160	186	-
88 FORM 1120S NET INCOME (LESS DEF)	-10298	2456	1101	239	8008	5505	-7447	-5073	64	-	-	-	-15151
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	109276	9234*	10844	17472	7139	7296	15120	2495	1600	3583	1488	1693	31312
90 CORPORATION'S OWN STOCK	5821*	-	-	-	30*	-	-	-	777	1975	-	-	3039
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	123675	3039*	2757	8043	11096	14534	31967	13902	7431	4887	2469	1823	21727
92 INVESTMENT QUALIFIED FOR CREDIT	104809	2984*	1974	6702	9499	11016	27730	12235	6652	4269	2168	1570	18010
93 TENTATIVE INVESTMENT CREDIT	6064	160*	-0	280	571	723	1301	767	452	300	153	109	1248
94 INVESTMENT CREDIT CARRYOVER	6966	97*	102	180	302	645	1825	1039	1230	258	434	356	498
95 1120,F,L,M TAX PREF. ITEMS TOTAL	30050	261*	102*	402*	1426	1509	6325	2129	5432	3590	3457	2899	2518
96 AFTER EXCLUSION & DEDUCT. TAXES	8892	-	-	-	-	-	1238*	384*	1684	1611	2004	1971	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	26*	-	-	-	-	-	-	10*	11	3	2	-	-

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

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Services: Personal services

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 7200

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	39912	1021	31104	4389	2453	537	366	24	9	6	2	1	-
2 RETURNS WITH NET INCOME	21339	428	15065	3218	1834	468	292	20	8	3	2	1	-
3 RETURNS WITHOUT NET INCOME	18573	593	16039	1171	619	69*	74	4*	1	3	-	-	-
4 RETURNS FORM 1120S	8543	171*	7362	707	249	36*	18	-	-	-	-	-	-
5 TOTAL ASSETS	4240670	-	925790	695815	813583	356139	736532	168248	119923	208523	111309	104808	-
6 CASH	444974	-	115726	99266	92613	33218	71600	4917	12434	3027	5179	6994	-
7 NOTES AND ACCOUNTS RECEIVABLE	677905	-	127526	125390	139948	62339	134265	24984	19494	21663	12987	9308	-
8 LESS: ALLOWANCE FOR BAD DEBTS	17964	-	937	2154	1742	1489	4363	617*	3616	547	453	2046	-
9 INVENTORIES	259131	-	41045	35812	43925	25912	50306	11847	7756	14730	24788	3010	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	9747	-	1049*	937*	4443*	-	3130*	-	52	-	136	-	-
11 STATE AND LOCAL	9506	-	256*	1225*	-	316*	7615*	-	-	-	94	-	-
12 OTHER CURRENT ASSETS	142734	-	26976	15279	17787	15339	23469	5493	13072	16703	1986	6630	-
13 LOANS TO STOCKHOLDERS	71352	-	29181	13085	5332	5482*	2251*	-	-	203	-	16018	-
14 MORTGAGE AND REAL ESTATE LOANS	11621	-	5398	465*	3936*	121*	54	-	495	1141	11	-	-
15 OTHER INVESTMENTS	385821	-	23471	23867	54527	35716	81537	41831	23058	76273	13394	12147	-
16 DEPRECIABLE ASSETS	3607130	-	1098559	609452	740311	296742	485572	82457	57825	101090	91412	43710	-
17 LESS: ACCUM DEPRECIATION	1924963	-	643950	310013	395911	156487	243078	40585	29249	53858	46216	5616	-
18 DEPLETABLE ASSETS	9081*	-	3009*	6068*	-	-	4	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	5874*	-	1956*	3918*	-	-	-0	-	-	-	-	-	-
20 LAND	212964	-	32358	45342	61139	16295	29105	5181	5081	7243	3551	7649	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	40822	-	7651	3715	6047	5166*	7877	4741*	2893	533	2199	-	-
22 LESS: ACCUM AMORTIZATION	16419	-	2920	1481	3175	1466*	3687	1792*	1248	340	310	-	-
23 OTHER ASSETS	322902	-	63348	33478	44383	18935	90874	29791	11876	20662	2551	7004	-
24 TOTAL LIABILITIES	4240670	-	925790	695815	813583	356139	736532	168248	119923	208523	111309	104808	-
25 ACCOUNTS PAYABLE	392044	-	93776	59229	71990	36665	82796	15628	11714	8033	10700	1513	-
26 MORT., NOTES, BONDS UNDER 1 YR	354905	-	98426	41379	58199	33703	66297	11719	4757	24430	12909	3086	-
27 OTHER CURRENT LIABILITIES	283496	-	69401	36011	51588	24119	53365	10356	9095	9861	11203	8497	-
28 LOANS FROM STOCKHOLDERS	187981	-	108797	36717	17194	6450	11717	1669*	173	2046	-	3218	-
29 MORT., NOTES, BONDS OVER 1 YR	961192	-	171900	149405	184832	84715	198446	33987	35403	33670	19753	49081	-
30 OTHER LIABILITIES	155349	-	37866	15677	12162	7182	55927	13561	3806	3732	3992	1444	-
31 CAPITAL STOCK	734253	-	256116	141830	133664	52305	90934	3737	11096	26268	14232	4071	-
32 PAID-IN OR CAPITAL SURPLUS	266547	-	30911	20755	18863	22126	66797	36630	21404	22603	3688	22770	-
33 RETAINED EARNINGS, APPROP	27324	-	3294	4065*	2491*	829*	9139*	7506*	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	1042769	-	70351	207402	299522	123700	152875	35769	24234	80816	36972	11128	-
35 LESS: COST OF TREASURY STOCK	165190	-	15048	16655	36922	35655	51761	2314*	1759	2936	2140	-	-
36 TOTAL RECEIPTS	6941034	88936	2403051	1024426	1246938	637319	919763	145284	129956	153275	136676	55410	-
37 BUSINESS RECEIPTS	6771043	86048	2368453	1001823	1224093	622463	885188	142513	117761	144146	134794	43761	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1243	-0*	129*	175	582	-0*	136*	-	-	216	5	-	-
39 STATE AND LOCAL	575	-	78*	61*	-0*	69*	283*	68*	8	4	4	-	-
40 OTHER INTEREST	16224	124*	1829	2571	2836	1967	2920	442	930	1514	75	1016	-
41 RENTS	26072	104*	4179	11202	4187	967	2877	218*	1421	615	17	285	-
42 ROYALTIES	1405	-	-	221*	134*	986*	7*	-	57	-0	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	568*	100*	150*	-	201*	108*	-	-	-	9	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	25040	2	10302	1030	1785	383*	8682	455*	69	2041	69	222	-
45 NET GAIN, NONCAPITAL ASSETS	15225	1949*	2865	1597	713	600	1413	22*	42	416	-	5608	-
46 DIVIDENDS, DOMESTIC CORPS	7293	2*	178	243	1215	7*	4280	138*	960	165	-0	105	-
47 DIVIDENDS, FOREIGN CORPS	884*	-	-0*	-	17*	-	-	-	-	782	85	-	-
48 OTHER RECEIPTS	75462	607	14888	5503	11175	9769	13977	1428	8708	3367	1627	4413	-
49 TOTAL DEDUCTIONS	6742648	90109	2394648	982268	1201702	615246	872210	135971	123984	146886	128001	51623	-
50 COST OF SALES AND OPERATIONS	3700861	48454	1228777	522705	679169	393031	498776	74729	65002	91385	72769	26064	-
51 COMPENSATION OF OFFICERS	522397	2642	278143	101276	78114	30916	23710	1657*	2634	1513	808	984	-
52 REPAIRS	88127	1868	28924	14759	18224	6941	9505	1903	924	3117	1660	302	-
53 BAD DEBTS	25194	135*	4968	5752	4920	1837	2250	746	2116	506	318	1646	-
54 RENT PAID ON BUSINESS PROPERTY	312653	2679	162015	44453	45462	12368	33408	2572	5428	2303	742	1223	-
55 TAXES PAID	254387	3782	88297	38722	48433	20705	33639	5032	4261	5599	4228	1689	-
56 INTEREST PAID	87918	1363	20987	12582	14787	8349	13962	2618	3428	3691	3507	2644	-
57 CONTRIBUTIONS OR GIFTS	2939	21*	350	333	813	354	634	213	40	57	80	44	-
58 AMORTIZATION	2710	9*	122	244	231	109*	1658	154*	43	52	73	15	-
59 DEPRECIATION	328330	5423	104137	53758	55805	30790	45231	6237	4594	6700	14196	1459	-
60 DEPLETION	695*	-	454*	241*	-	-	-0*	-	-	-0	-	-	-
61 ADVERTISING	115657	654	40663	17997	25369	8753	17419	831	1634	563	599	1175	-
62 PENSION, PROF SH., ANNUITY PLANS	32561	163*	5997	5680	10266	2638	5222	674*	231	1093	449	148	-
63 OTHER EMPLOYEE BENEFIT PLANS	18945	102*	4285	3258	4360	2133	2235	662*	614	207	1042	47	-
64 NET LOSS, NONCAPITAL ASSETS	5243	2048*	1872	361	183*	50*	456	10*	41	57	165	-	-
65 OTHER DEDUCTIONS	1244031	20766	424657	160147	215566	96272	184105	37933	32994	30043	27365	14183	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	198386	-1173	8403	42158	45236	22073	47553	9313	5972	6389	8675	3787	-
67 CONSTR TAX INC FM REL FOR CORP(1)	771	-	-	-	-	-	-	-	-	707	64	-	-
68 NET INCOME (LESS DEFICIT)(2)	198582	-1173	8325	42097	45236	22004	47270	9245	5964	7092	8735	3787	-
69 NET INCOME	306654	5651	66623	56100	59575	23578	56838	9449	6569	9749	8735	3787	-
70 DEFICIT	108072	6824	58298	14003	14339	1574*	9568	204*	605	2657	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	163154	934	-4599	22556	41745	21337	46358	9245	5964	7092	8735	3787	-
72 STATUTORY SPECIAL DEDS., TOTAL	29104	1337*	9254	840	4161	1685*	8587	1245*	1574	140	16	265	-
73 NET OPERATING LOSS DEDUCTION	22961	1335*	9152	780	3153	1685*	4813	1127*	724	-	16	176	-
74 DIVIDENDS RECEIVED DEDUCTION	6143	2	102	60*	1008	-0*	3774	118*	850	140	-0	89	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	225595	4313	34524	34390	49679	20591	46615	8235*	5259	9749	8719	3521	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	6216	2	-	40*	571*	49*	4760*	434*	69	-	69	222	-
79 INCOME TAX (BEF CREDITS), TOT(3)	80382	1560	7762	9090	16763	7933	20504	3819	2469	4671	4167	1644	-
80 TAX RECOMP PRIOR YEAR INV. CR	162	2*	50*	40*	-0*	-0*	55	-0*	2	6	7	-	-
81 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	1495*	-	451*	-	-	50*	-	-	-	894	76	24	-
83 INVESTMENT CREDIT	4445	114*	384	853	1122	444	579	157*	171	186	408	27	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	122645	-2619	947	33860	29595	14515	27345	5583	3666	2607	4976	2170	-
85 NET INCOME AFTER TAX	230807	4205	59295	47903	43934	16089	36913	5787	4271	5264	4976	2170	-
86 ESTIMATED TAX PAYMENTS & CREDITS	36716	1152*	679	2730	6069	3291	12956	2445*	883	2214	3234	1063	-
87 LESS: REFUNDS OF ESTIM TAX PAYMT	551*	122*	-	-	-	325*	104*	-	-	-	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	35428	-2107*	12924	19541	3491	667*	912	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	41465	227*	14354	12045	5409	1898	2045	558*	919	2633	1332	45	-
90 CORPORATION'S OWN STOCK	4923*	-0*	-	1005*	1979*	-	1396*	-	543	-	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	123398	2250*	29765	21912	16970	11552	19240	5119	1626	3554	10965	445	-
92 INVESTMENT QUALIFIED FOR CREDIT	93848	1993*	23644	17010	13021	8318	14889	4444	1340	2982	5831	376	-
93 TENTATIVE INVESTMENT CREDIT	5826	131*	1167	1068	848	539	1026	312	93	208	408	26	-
94 INVESTMENT CREDIT CARRYOVER	3867	17*	786	480	1053	414*	997	27*	93	-	-	-0	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	3135	39*	-0*	20*	367*	99*	2271*	175*	77	4	-	83	-
96 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1971 CORPORATION

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 7310

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	11056	227*	7771	1881	581	371	176	19	17	7	5	1	-
2 RETURNS WITH NET INCOME	6511	27*	4222	1370	498	183	163	18	17	7	5	1	-
3 RETURNS WITHOUT NET INCOME	4545	200*	3549	511	83*	188	13*	1	-	-	-	-	-
4 RETURNS FORM 1120S	2059	48*	1770	173*	29*	26*	13	-	-	-	-	-	-
5 TOTAL ASSETS	2326498	-	209390	306168	203425	248044	309525	129349	267054	227477	312649	113417	-
6 CASH	287796	-	44913	45722	35562	27156	48149	11861	21728	23799	21757	7149	-
7 NOTES AND ACCOUNTS RECEIVABLE	995852	-	78240	133430	79352	112327	139832	66488	122687	113673	125851	23972	-
8 LESS: ALLOWANCE FOR BAD DEBTS	9289	-	2160	1293	743	1505	1246	514*	885	446	497	-	-
9 INVENTORIES	48119	-	6375	8642	5747	10691	6794	974*	2406	2189	2362	1939	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	10915	-	153*	402*	4082*	511*	4994*	674*	99	-	-	-	-
11 STATE AND LOCAL	16360	-	972*	13546*	318*	-	-	579*	944	1	-	-	-
12 OTHER CURRENT ASSETS	133635	-	8572	11322	8543	11024	25865	5129	18245	8815	32118	4002	-
13 LOANS TO STOCKHOLDERS	49723	-	8994	11643	4602	1818*	1174*	15*	160	773	41	20503	-
14 MORTGAGE AND REAL ESTATE LOANS	3594	-	1023*	141*	-	562*	1784*	17	67	-	-	-	-
15 OTHER INVESTMENTS	284535	-	10784	28237	16780	12586	16618	9890	52629	36708	51083	49220	-
16 DEPRECIABLE ASSETS	663204	-	73292	76481	90252	93917	101362	31415	71589	42935	78553	3408	-
17 LESS: ACCUM DEPRECIATION	313288	-	38143	43949	50100	46772	45707	10664	33220	17414	27319	-0	-
18 DEPLETABLE ASSETS	1195*	-	100*	-	-	-0*	1043*	48*	-	-	-	4	-
19 LESS: ACCUM DEPLETION	912*	-	-	-	-	-	895*	17*	-	-	-	-	-
20 LAND	29928	-	1731	5556	5127	6844*	1444*	2306*	3307	376	3237	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	12738	-	1559	178	28*	912*	675*	1316*	109	7502	456	3	-
22 LESS: ACCUM AMORTIZATION	2745	-	529	100	2*	316*	284*	412*	43	837	222	-0	-
23 OTHER ASSETS	115138	-	13514	16210	3877	18289	7923	10244	7232	9403	25229	3217	-
24 TOTAL LIABILITIES	2326498	-	209390	306168	203425	248044	309525	129349	267054	227477	312649	113417	-
25 ACCOUNTS PAYABLE	866149	-	54204	101666	67750	98312	134862	62570	97144	111033	114640	23968	-
26 MORT., NOTES, BONDS UNDER 1 YR	153551	-	20158	25206	16819	27961	13523	7688*	5991	487	35716	2	-
27 OTHER CURRENT LIABILITIES	171757	-	19196	25865	16523	15245	25264	7290	21088	14797	21066	5423	-
28 LOANS FROM STOCKHOLDERS	58721	-	16222	8713	3390*	358*	38	-	-	-	262	29738	-
29 MORT., NOTES, BONDS OVER 1 YR	187575	-	20687	8955	7842	37940	23284	13157*	21276	15064	15934	23436	-
30 OTHER LIABILITIES	67889	-	7282	7061	8532	2925	5913	1248*	11188	8708	11217	3815	-
31 CAPITAL STOCK	238026	-	49863	32752	28471	15282	44895	15557	22905	8799	14044	5458	-
32 PAID-IN OR CAPITAL SURPLUS	149633	-	6880	21179	9824	9483	-538	5694*	24813	25870	33468	12962	-
33 RETAINED EARNINGS, APPROP	855	-	6*	189*	-	-	43	500	-	-	117	-	-
34 RETAINED EARNINGS, UNAPPROP	507316	-	21743	86387	46181	44712	75509	20892	75701	48583	78636	8972	-
35 LESS: COST OF TREASURY STOCK	74976	-	6851	11805	1907	4174*	13268	5247*	13052	5864	12451	357	-
36 TOTAL RECEIPTS	7070781	31769*	959252	961010	588882	851894	1166630	408904	607275	577487	856601	61077	-
37 BUSINESS RECEIPTS	6984416	31663*	950001	947303	581097	842473	1158007	404348	594957	571888	845863	57016	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	941	51*	-0*	-0*	122*	79*	210*	98*	319	60	2	-	-
39 STATE AND LOCAL	968	-	51*	692*	118*	-	-	14*	39	8	46	-	-
40 OTHER INTEREST	11882	77*	947	1446	766	979	1783	359	2206	766	2299	254	-
41 RENTS	9577	13*	640*	2801	3091	1263*	249*	56*	732	12	720	-	-
42 ROYALTIES	202*	-	12*	80*	-	-	8	-	-	71	31	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	162*	-	-	161*	-	-	-	-	1	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	4370	-	56*	461*	1118*	902*	686*	2	679	18	448	-	-
45 NET GAIN, NONCAPITAL ASSETS	2599	-	1457*	462	429*	78*	7*	1	87	7	69	2	-
46 DIVIDENDS, DOMESTIC CORPS	4176	-0*	26	406	299*	80*	40	214*	2806	9	295	1	-
47 DIVIDENDS, FOREIGN CORPS	6933	-	-	-	-0*	-	-	25*	1231	677	3157	1843	-
48 OTHER RECEIPTS	44555	165*	6062	7198	1842	6040	5640	3787	4218	3971	3671	1961	-
49 TOTAL DEDUCTIONS	6939500	34617*	959435	953027	577074	859596	1141085	397743	575483	557844	825222	58374	-
50 COST OF SALES AND OPERATIONS	5326381	23753*	608430	678267	439744	691349	960408	319553	440472	467860	668028	28517	-
51 COMPENSATION OF OFFICERS	364935	767*	100779	77135	39334	35500	43502	10296	23297	13011	17415	3899	-
52 REPAIRS	10411	13*	1516	1471	1544	1016	1107	598	1102	574	1073	397	-
53 BAD DEBTS	15118	393*	3242	3562	1940	2368	1550	670*	499	175	403	316	-
54 RENT PAID ON BUSINESS PROPERTY	135424	1971*	21797	19271	10622	13565	21217	8699	12448	9356	11791	4487	-
55 TAXES PAID	84846	529*	12652	12251	8513	7854	11420	3947	10203	6862	8867	1748	-
56 INTEREST PAID	25161	599*	2402	3258	2230	3858	3103	1692	1675	1553	4311	480	-
57 CONTRIBUTIONS OR GIFTS	3320	-0*	181	526	197	233	523	248	386	250	588	188	-
58 AMORTIZATION	796	-	18	3	34*	186*	34*	10*	14	220	25	252	-
59 DEPRECIATION	63207	1102*	8829	7640	8441	7970	8808	3377	6387	3935	6548	170	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	81000	20*	38518	21176	7314	11593	598	62*	725	241	732	21	-
62 PENSION, PROF SH., ANNUITY PLANS	42251	20*	1865	4652	1437	2807	4507	2949	9369	5500	8387	758	-
63 OTHER EMPLOYEE BENEFIT PLANS	12806	-	1303	3049	1033	1443	1994	535*	1357	1214	700	178	-
64 NET LOSS, NONCAPITAL ASSETS	2319	241*	334*	40*	52*	217*	37*	254*	27	1117	-	-	-
65 OTHER DEDUCTIONS	771525	5209*	157569	120726	54639	79637	82277	44853	67522	45776	96354	16963	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	131281	-2848*	-183	7983	11808	-7702	25545	11161	31792	19643	31379	2703	-
67 CONSTR TAX INC FM REL FOR CORP(1)	3000	-	-	-	-	-	-	-	181	51	1897	871	-
68 NET INCOME (LESS DEFICIT)(2)	133313	-2848*	-234	7291	11690	-7702	25545	11147	31934	19686	33230	3574	-
69 NET INCOME	199262	1003*	24962	18732	16016	9304	27908	12913	31934	19686	33230	3574	-
70 DEFICIT	65949	3851*	25196	11441	4326*	17006	2363*	1766	-	-	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	124914	-2100*	-1395	5780	9390	-9247	22915	11147	31934	19686	33230	3574	-
72 STATUTORY SPECIAL DEDS., TOTAL	17508	5*	1853	3070	4508	228*	1567	610*	2785	1904	976	2	-
73 NET OPERATING LOSS DEDUCTION	13593	5	1827	2769	4259*	168*	1540*	423*	-	1896	706	-	-
74 DIVIDENDS RECEIVED DEDUCTION	3895	-0*	26*	301	249*	60*	27*	187*	2785	8	250	2	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	20	-	-	-	-	-	-	-	-	-	20	-	-
77 INCOME SUBJECT TO TAX, TOTAL	166479	998*	16185	14144	9247	7400	23445	12304	29149	17782	32252	3573	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	1796	-	-	301*	302*	-	46*	2	679	18	448	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	69501	307*	4027	3857	2885	2760	10525	5796	13773	8495	15367	1709	-
80 TAX RECOMP PRIOR YEAR INV. CR	31	-0*	-0*	-	-	-0*	17*	-0*	8	6	-0	-	-
81 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	5412	-	-	-	-0*	-	-	2*	678	445	2961	1326	-
83 INVESTMENT CREDIT	1112	-	-0	88	34	30	133	92	222	151	356	6	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	64924	-3155*	-4261	3522	8839	-10432	15153	5443	18383	11342	18219	1871	-
85 NET INCOME AFTER TAX	130873	696*	20935	14963	13165	6574	17516	7209	18383	11342	18219	1971	-
86 ESTIMATED TAX PAYMENTS & CREDITS	43118	-0*	863	1265	1861*	980	5505	4326	9898	6885	11535	-	-
87 LESS: REFUNDS OF ESTIM TAX PAYMT	39*	-	-	-	-	39*	-	-	-	-	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	8399	-748*	1161	1511*	2300*	1545*	2630	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	30939	4578*	3852	740*	2948*	1397	2160	329*	4257	6227	4451	-	-
90 CORPORATION'S OWN STOCK	1019	-	-	-	-	-	-	-	1019	-	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	29233	1312*	3313	3233	1578	2197	2910	1442	3688	4080	5390	90	-
92 INVESTMENT QUALIFIED FOR CREDIT	24813	1279*	1909	2613	1009	1789	2448	1289	3362	4025	5000	90	-
93 TENTATIVE INVESTMENT CREDIT	1406	87*	-0	88	34	80	153	90	234	242	352	6	-
94 INVESTMENT CREDIT CARRYOVER	192	34*	51*	100*	-	-	-0*	2*	-	-	5	-	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	1775	-	-0*	141*	253*	-	27*	8*	581	203	562	-	-
96 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 7398

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
SIZE OF TOTAL ASSETS													
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	70346	2845	53505	7583	2968	1928	1244	118	94	26	15	17	3
2 RETURNS WITH NET INCOME	35408	617	25330	4989	2201	1303	818	55	55	19	7	12	2
3 RETURNS WITHOUT NET INCOME	34938	2228	28175	2594	767	625	426	63	39	7	8	5	1
4 RETURNS FORM 1120S	12776	785	10838	872	171	75	33	1	1	-	-	-	-
5 TOTAL ASSETS	15612718	-	1190405	1186207	1012757	1327730	2391987	831293	1357899	961050	984850	2574275	1794265
6 CASH	1437066	-	230945	176598	145902	107747	226640	44058	100643	52381	61753	97589	192810
7 NOTES AND ACCOUNTS RECEIVABLE	3358116	-	256527	266415	243852	305544	523716	166507	388018	144372	286801	313248	463116
8 LESS: ALLOWANCE FOR BAD DEBTS	93952	-	6103	5728	6588	4157	15641	5941	10654	3849	11662	13896	9733
9 INVENTORIES	535073	-	36095	36785	36792	67925	63211	26299	35879	8226	27517	91930	104414
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	137568	-	3813	12718	7093*	247*	31963	3204*	2675	11693	30044	17646	16472
11 STATE AND LOCAL	236174	-	2429*	2143*	7820*	1666*	11244*	1940*	27230	1927	7628	37521	134621
12 OTHER CURRENT ASSETS	672592	-	48026	47480	32868	33593	125399	33417	71248	50046	20332	177187	32996
13 LOANS TO STOCKHOLDERS	133954	-	40347	17278	13655	10254	21175	13119*	10188	4052	154	3732	-
14 MORTGAGE AND REAL ESTATE LOANS	76022	-	3300	3924*	12295*	2635*	42678	1451*	1326	130	542	7741	-
15 OTHER INVESTMENTS	2488341	-	67140	88230	98720	141471	327224	152577	286806	284988	227238	452520	361427
16 DEPRECIABLE ASSETS	9292939	-	787542	826764	667494	1056845	1512210	449807	573058	422434	382448	1899285	715052
17 LESS: ACCUM DEPRECIATION	4104599	-	427276	418266	356395	536775	706694	142239	206018	143210	162905	717612	287209
18 DEPLETABLE ASSETS	22633	-	311*	3997*	5752*	7750*	1420*	3314*	86	-	3	-	-
19 LESS: ACCUM DEPLETION	3948	-	242*	422*	1308*	1134*	316*	440	86	-	-	-	-
20 LAND	342214	-	22497	35286	41100	51083	48297	14245	25066	19518	4484	49573	31065
21 INTANGIBLE ASSETS (AMORTIZABLE)	180313	-	37201	23573	6268	8716	46618	13434	4783	2661	16309	20021	629
22 LESS: ACCUM AMORTIZATION	49864	-	15951	5706	2594	1289	11271	2732	1095	506	1578	7116	24
23 OTHER ASSETS	952076	-	103804	75133	60031	75609	144114	59253	48746	106187	95662	144908	38629
24 TOTAL LIABILITIES	15612718	-	1190405	1186207	1012757	1327730	2391987	831293	1357899	961050	984850	2574275	1794265
25 ACCOUNTS PAYABLE	1443611	-	172323	171386	121955	152287	287160	51391	119469	72924	83161	79677	131878
26 MORT., NOTES, BONDS UNDER 1 YR	2175526	-	192429	191238	136909	218662	387006	126065	241796	229841	114741	333683	3156
27 OTHER CURRENT LIABILITIES	1714895	-	123956	84903	71673	81727	169295	46972	106020	78832	98828	366795	485894
28 LOANS FROM STOCKHOLDERS	570672	-	233508	74504	24905	28188	97061	2447	7829	6920	2277	91061	1972
29 MORT., NOTES, BONDS OVER 1 YR	3751860	-	207231	213844	155060	313184	634675	302418	364558	240073	262064	849342	209411
30 OTHER LIABILITIES	1171512	-	50630	48899	44741	85661	130628	68128	93412	26371	145926	223308	253728
31 CAPITAL STOCK	1639453	-	314912	183960	144743	185578	253177	87016	109617	103326	56488	76974	123662
32 PAID-IN OR CAPITAL SURPLUS	2132276	-	100171	125764	78696	175945	401005	163305	193982	144903	268130	292911	187464
33 RETAINED EARNINGS, APPROP	29059	-	3765	3616*	2432*	7603	2287*	1621*	7241	40	141	313	-
34 RETAINED EARNINGS, UNAPPROP	1202372	-	-156519	121570	250343	118949	58791	-11630	121086	59607	-35124	272555	402744
35 LESS: COST OF TREASURY STOCK	218518	-	52001	33477	18700	40054	29098	6440	7111	1767	11782	12424	5644
36 TOTAL RECEIPTS	16490032	232455	3483710	1812532	1602837	1551749	2070184	469727	989938	574747	579519	1454935	1667699
37 BUSINESS RECEIPTS	15459726	215991	3400650	1749306	1531279	1470475	1846782	434764	885071	492162	532103	1281352	1619791
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	7299	33*	651	374	889	118*	1533	241*	103	326	957	801	1263
39 STATE AND LOCAL	12035	-	230*	131*	457*	49*	983	-	773	149	2550	2184	4529
40 OTHER INTEREST	134266	676	5252	5590	4583	8378	16968	9612	12906	15496	8565	24991	21249
41 RENTS	212020	6155	13075	24465	7100	27500	25030	2621	6363	5400	2818	88224	2269
42 ROYALTIES	19542	153*	1417*	815*	268*	372*	8124	167*	7497	-	270	163	296
43 NET S-T CAP GAIN LESS L-T LOSS	2254	-	839*	215*	721*	40*	154*	99*	167	19	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	55630	2006*	3240	5927	2217	9073	8234	3310	1787	2494	1419	13227	2696
45 NET GAIN, NONCAPITAL ASSETS	48932	991	2670	3489	3157	8733	11082	2156	1551	1835	6059	7111	90
46 DIVIDENDS, DOMESTIC CORPS	47269	24*	385	582	595	1609	3844	846	2124	29640	120	6063	1427
47 DIVIDENDS, FOREIGN CORPS	5500	-	-	40*	-	-	1251*	56*	361	231	1526	2028	7
48 OTHER RECEIPTS	485559	6426	55293	21598	51571	25402	146199	15855	71225	26985	23132	28791	13082
49 TOTAL DEDUCTIONS	16118898	239012	3519251	1785985	1548334	1527525	2049002	492814	952877	522475	571474	1393627	1516522
50 COST OF SALES AND OPERATIONS	8740960	130312	1647257	975673	917979	927509	1063355	242317	555720	283018	300907	695530	1001383
51 COMPENSATION OF OFFICERS	1032483	9713	516664	168331	96783	72537	84827	15254	22390	8494	14578	13737	9075
52 REPAIRS	138745	2145	22271	14363	12570	24578	28034	5300	7273	2281	7180	10460	2290
53 BAD DEBTS	96136	3147	16972	6803	5514	7868	13033	6431	6369	1755	5125	18073	5046
54 RENT PAID ON BUSINESS PROPERTY	526315	8782	154277	58037	48393	32092	74602	17946	27910	13841	16625	31617	42193
55 TAXES PAID	513270	7756	112817	56746	55317	47437	62944	16555	27915	15096	17839	38708	54140
56 INTEREST PAID	454379	7417	25013	28050	19472	37897	77239	28659	40594	32544	30225	102614	24655
57 CONTRIBUTIONS OR GIFTS	9784	27*	701	488	934	709	764	1354	430	251	83	299	3744
58 AMORTIZATION	38352	82	1931	2194	642	1718	5021	1539	235	255	506	24204	25
59 DEPRECIATION	1146554	18882	107063	98495	77167	116257	206770	55177	74663	62693	59217	194608	75562
60 DEPLETION	1309	-0*	16*	141*	251*	40*	462*	4*	395	-	-0	-	-
61 ADVERTISING	202601	2475	51603	14578	24996	10160	18722	4548	21735	3153	2710	21835	26086
62 PENSION, PROF SH., ANNUITY PLANS	123865	247*	20811	15858	15390	8851	15126	2853	5988	4455	2772	6232	25282
63 OTHER EMPLOYEE BENEFIT PLANS	72056	590	13983	4679	4211	5166	9296	1590	3186	1504	1803	6484	19364
64 NET LOSS, NONCAPITAL ASSETS	29711	360*	3011	3981	3153	2817	5671	3264	1945	347	2433	2504	225
65 OTHER DEDUCTIONS	2992378	47077	824861	337568	265562	231789	383136	90023	156129	92788	109471	226722	227252
66 TOTAL RECEIPTS LESS DEDUCTIONS	371134	-6557	-35541	26547	54503	24224	21182	-23087	37061	52272	8045	61308	151177
67 CONSTR TAX INC FM REL FOR CORP(1)	2541	-	-	-	-	-	175*	35*	182	199	1007	943	-
68 NET INCOME (LESS DEFICIT)(2)	361640	-6557	-35771	26416	54046	24175	20374	-23052	36470	52322	6502	60067	146648
69 NET INCOME	969971	10555	144515	97524	104457	72196	126222	23088	52258	67227	27294	87236	157389
70 DEFICIT	608331	17112	180286	71108	50411	48021	105858	46140	15788	14905	20792	27169	10741
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	354093	-1422	-24824	17608	44787	20897	18080	-23053	36481	52322	6502	60067	146648
72 STATUTORY SPECIAL DEDS., TOTAL	135485	1689	19358	8381	8807	8079	17435	4335	4728	33706	6147	21607	1213
73 NET OPERATING LOSS DEDUCTION	91480	1666	19120	7900	8351	6745	14086	3581*	2877	4653	6046	16455	-
74 DIVIDENDS RECEIVED DEDUCTION	44005	23*	238	481	456	1334	3349	754	1851	29053	101	5152	1213
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	761227	8741	83629	74619	86314	60366	104742	18776	47571	33520	21146	65628	156175
78 NET LG-TRM CAP GAIN TXD ALT RATE	24819	58	51*	4224*	1068*	5196	2008	989*	779	1186	288	6293	2679
79 INCOME TAX (8EF CREDITS), TOT(3)	310979	3417	19575	22087	33317	23174	47201	8680	22539	15840	10140	30471	74538
80 TAX RECOMP PRIOR YEAR INV. CR	1174	3*	100*	168	202	78	277	84*	77	35	69	12	69
81 ADDIT. TAX FOR TAX PREFERENCES	135	-	-	-	-	-	-	-	3	-	-	132	-
82 FOREIGN TAX CREDIT	4536	-	-	-0*	-	-	547*	425*	792	413	2093	248	38
83 INVESTMENT CREDIT	20406	276	861	2377	2268	2337	4604	489	1238	359	335	2648	2614
84 NET INCOME(LESS DEF) AFTER TAX(4)	71067	-9698	-54485	6706	22997	3338	-22223	-31243	15169	36841	-3303	32244	74724
85 NET INCOME AFTER TAX	679764	7414	125901	77922	73425	51359	83662	14901	31026	51746	17530	59413	85465
86 ESTIMATED TAX PAYMENTS & CREDITS	167938	1403*	2526	4873	13095	10894	25755	4302	12610	11580	9547	22620	48733
87 LESS: REFUNDS OF ESTIM TAX PAYMT	1535	-	433*	-	-	39*	243*	-	171	-	269	380	-
88 FORM 1120S NET INCOME (LESS DEF)	7547	-5135	-10947	8808	9259	3278	2294	1	-11	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	146926	6291*	23115	6997	12632	2975	8098	3133	10325	20264	5335	28738	19023
90 CORPORATION'S OWN STOCK	20367	-	-	161*	1392*	2337*	34*	2532*	505	65	1000	3967	8374
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	654127	7004	43254	65982	74041	98754	127004	19110	31742	28432	37975	77513	43316
92 INVESTMENT QUALIFIED FOR CREDIT	488315	5108	28227	44230	56100	74147	96839	15781	25153	25370	27773	46560	43027
93 TENTATIVE INVESTMENT CREDIT	32540	373	1137	2842	3725	4846	6763	1109	1756	1777	1942	3258	3012
94 INVESTMENT CREDIT CARRYOVER	47943	223*	2212	1098	778	2283	2139	889	3158	605	3924	26300	4334
95 1120,F,L,M TAX PREF. ITEMS TOTAL	12776	40	527*	1622*	534	2363	918	418*	730	345	110	3373	1796
96 AFTER EXCLUSION & DEDUCT. TAXES	1351	-	-	-	-	-	-	-	28	-	-	1323	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Services: Automobile services and miscellaneous repair services: Automobile parking, repair, and services

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 7510

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	28061	660	19864	4236	1554	941	726	27	32	8	6	3	4
2 RETURNS WITH NET INCOME	16935	164*	11174	3145	1160	609	556	17	20	3	3	1	3
3 RETURNS WITHOUT NET INCOME	11126	496	8690	1091	394	252	170	10*	12	5	3	2	1
4 RETURNS FORM 1120S	4649	96*	3675	700	71*	83*	23	1	-	-	-	-	-
5 TOTAL ASSETS	6953101	-	638062	656518	537619	674644	1436882	176095	456511	262393	401648	487428	1225301
6 CASH	372167	-	97239	84641	27039	29159	49668	6050	17485	12876	10254	4453	33303
7 NOTES AND ACCOUNTS RECEIVABLE	977361	-	99313	101836	71687	69898	134152	15560	95961	55613	73393	28056	231792
8 LESS: ALLOWANCE FOR BAD DEBTS	24362	-	1565	643	903	751	4513	907	1582	6203	1241	3306	2748
9 INVENTORIES	235635	-	57933	39406	32964	37567	24242	1384*	4234	5305	4675	4594	22331
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	2195*	-	26*	1929*	-	-	-	-	-	-	-	240	-
11 STATE AND LOCAL	1423*	-	26*	-	-	-	11564	-	-	3	-	238	-
12 OTHER CURRENT ASSETS	189431	-	19834	13258	15908	17313	42299	7051	13986	17109	3330	3448	35895
13 LOANS TO STOCKHOLDERS	35400	-	15352	11370	2154	1083	2740	31*	2670	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	15662	-	2024	2652*	7027*	175*	3243*	400*	-	141	-	-	-
15 OTHER INVESTMENTS	916430	-	14612	28067	16992	20426	76968	2584*	30596	2167	69910	133544	120564
16 DEPRECIABLE ASSETS	6464354	-	551533	532872	509747	720994	1558466	190185	411315	209310	352491	406510	1020931
17 LESS: ACCUM DEPRECIATION	2352187	-	282819	231670	193258	283833	562279	59811	135446	59335	113488	123572	306676
18 DEPLETABLE ASSETS	7013*	-	6728*	-	285*	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	4966*	-	4966*	-	-	-	-	-	-	-	-	-	-
20 LAND	305986	-	28428	55692	35036	44407	84689	7856*	9372	15912	3990	1447	22757
21 INTANGIBLE ASSETS (AMORTIZABLE)	21479	-	6671	4652	815	297*	2397	-	201	710	-	5736	-
22 LESS: ACCUM AMORTIZATION	7163	-	3109	2513	269	49*	598	-	46	368	-	220	-
23 OTHER ASSETS	197243	-	30793	14969	11395	17958	24252	5612	7765	9153	1934	26260	47152
24 TOTAL LIABILITIES	6953101	-	638062	656518	537619	674644	1436882	176095	456511	262393	401648	487428	1225301
25 ACCOUNTS PAYABLE	540175	-	91682	55142	40146	42614	76546	9270	27056	12875	14063	17988	152793
26 MORT., NOTES, BONDS UNDER 1 YR	1751856	-	86741	114899	147502	216224	459611	71274	175516	92283	201959	48762	137085
27 OTHER CURRENT LIABILITIES	245126	-	43297	30616	17576	22317	50269	3705	11003	8852	6974	7348	43169
28 LOANS FROM STOCKHOLDERS	175604	-	79897	43399	10986	8315	14852	965*	252	-	-	16000	938
29 MORT., NOTES, BONDS OVER 1 YR	2312072	-	111734	148624	153544	240291	539312	60225	163493	119334	124141	100419	550955
30 OTHER LIABILITIES	387917	-	21210	8831	9685	35644	26813	4601	29331	19908	4985	175615	51294
31 CAPITAL STOCK	465694	-	136187	78074	44220	32525	75584	3213	7922	7445	8499	21804	50221
32 PAID-IN OR CAPITAL SURPLUS	384244	-	18600	7844	11953	24428	57708	4827*	14816	51380	44283	37345	111048
33 RETAINED EARNINGS, APPROP	1451	-	339	245*	-	118*	734*	15*	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	769478	-	57095	176320	105009	63292	141194	20404	28125	-49345	-305	97503	130186
35 LESS: COST OF TREASURY STOCK	80516	-	8720	7476	3002*	11124	5742	2404*	1003	339	2961	35356	2389
36 TOTAL RECEIPTS	6343945	112808	1815758	905827	529040	519526	983271	95120	210122	121553	165420	130274	755226
37 BUSINESS RECEIPTS	6070423	101409	1786678	888434	503489	493990	907483	84704	197751	114376	155216	117447	719446
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	351	-	66*	200*	51*	-	13*	-	6	-	-	13	2
39 STATE AND LOCAL	91*	-	-	-	-	-	91*	-	-	-	-	-	-
40 OTHER INTEREST	35046	469*	1181	1968	1511	792	3300	7821*	1556	355	745	68	15280
41 RENTS	55290	408*	8387	1965	10578	5033*	22474	90*	615	90	363	2	5265
42 ROYALTIES	179*	-	-0*	-	-0*	179*	-	-	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	2422	-	281*	-	34*	28*	602*	-	-	-	1477	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	23668	5948*	3897	1018	1491	4873*	1227	134*	152	-	726	82	4120
45 NET GAIN, NONCAPITAL ASSETS	71945	714*	4583	6207	8264	9777	27294	577*	6548	1726	766	346	5143
46 DIVIDENDS, DOMESTIC CORPS	2174	-0*	102	204	87*	646*	767	5*	11	-	346	3	3
47 DIVIDENDS, FOREIGN CORPS	64*	-	-0*	-	-	-	-0*	-	-	-	-	-	64
48 OTHER RECEIPTS	82292	3860	10583	5811	3535	4208	20020	1789	3483	3006	5781	12313	5903
49 TOTAL DEDUCTIONS	6222288	107997	1797670	871991	505726	507975	957837	92610	213738	127085	171186	135807	732666
50 COST OF SALES AND OPERATIONS	2840734	71149	1054088	519090	267390	170483	325803	26296	48660	51799	27203	47919	230854
51 COMPENSATION OF OFFICERS	286029	2337*	155131	53579	18347	14938	24027	1881	3246	1349	1378	539	9277
52 REPAIRS	133670	479	19192	14267	14056	15642	18760	1655	6727	1452	1164	-	40276
53 BAD DEBTS	30899	862*	5874	3568	2367	1359	6446	641	1206	922	2094	2607	2953
54 RENT PAID ON BUSINESS PROPERTY	343361	3757*	144639	25130	11826	36427	56236	1889	2030	3337	36133	9284	12673
55 TAXES PAID	230461	4205	61933	28416	19771	27716	38055	2242	5657	4081	2448	1693	34244
56 INTEREST PAID	304354	2910	17184	16673	22218	33691	76695	8785	22759	11419	17955	16818	57247
57 CONTRIBUTIONS OR GIFTS	1535	-0*	91	140	187	196	327	23*	43	12	122	-	394
58 AMORTIZATION	1542	9*	381	161	53	9*	397	8*	2	426	4	13	79
59 DEPRECIATION	1156349	7935	74757	77646	85494	137601	304515	40086	103583	34613	73781	33686	182652
60 DEPLETION	447*	59	-0*	161*	-	227*	-	-	-	-	-	-	-
61 ADVERTISING	48254	276*	16131	8256	2925	2540	6697	311	2210	941	240	949	6778
62 PENSION, PROF SH,, ANNUITY PLANS	16735	1198*	3539	2362	1157*	574	3251	123*	413	17	194	72	3835
63 OTHER EMPLOYEE BENEFIT PLANS	15828	939	3826	1666	719	754	1801	68*	340	9	243	-	5463
64 NET LOSS, NONCAPITAL ASSETS	6960	68*	2574	843	1649*	503*	505	-	280	-	50	-	488
65 OTHER DEDUCTIONS	805130	11814	238330	120033	57567	65315	94322	8602	16582	16708	8177	22227	145453
66 TOTAL RECEIPTS LESS DEDUCTIONS	121657	4811	18088	33836	23314	11551	25434	2510	-3616	-5532	-5766	-5533	22560
67 CONSTR TAX INC FM REL FOR CORP(1)	70	-	-	-	-	-	-	-	-	-	-	-	70
68 NET INCOME (LESS DEFICIT)(2)	121636	4811	18088	33836	23314	11551	25343	2510	-3616	-5532	-5766	-5533	22630
69 NET INCOME	253456	6158*	55810	44490	30647	24856	43469	4256	3244	1362	5104	5331	28729
70 DEFICIT	131820	1347	37722	10654	7333	13305	18126	1746*	6860	6894	10870	10864	6099
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	104932	5178	7538	28184	23416	11601	24374	2458	-3616	-5532	-5766	-5533	22630
72 STATUTORY SPECIAL DEDS, TOTAL	17697	803*	5843	1724	1321	2549	4574	13*	151	161	311	3	244
73 NET OPERATING LOSS DEDUCTION	15807	803*	5741	1564	1253*	2060	3831	8*	145	161	-	-	241
74 DIVIDENDS RECEIVED DEDUCTION	1890	-0*	102	160	68*	489*	743	5*	6	-	311	3	3
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	207508	6132*	32024	36038	27715	21267	37237	4192*	3092	1201	4793	5331	28486
78 NET LG-TRM CAP GAIN TXD ALT RATE	13041	5694*	-	522*	654*	3851*	544*	134*	4	-	494	-	1144
79 INCOME TAX (BEF CREDITS), TOT(3)	75639	1849*	7617	10656	9932	7581	15721	1895*	1427	565	2205	2740	13451
80 TAX RECOMP PRIOR YEAR INV. CR	1067	-0*	26*	120*	387*	50*	203	2*	27	-	8	184	60
81 ADDIT. TAX FOR TAX PREFERENCES	20*	-	-	-	-	20*	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	74	-	-	-	-	-	-	10	-	-	-	-	64
83 INVESTMENT CREDIT	10876	-	562	853	767	1157	3289	217*	461	97	121	-	3352
84 NET INCOME(LESS DEF) AFTER TAX(4)	56873	2962	11033	24033	14149	5127	12911	832	-4582	-6000	-7850	-8273	12531
85 NET INCOME AFTER TAX	188857	4309*	48755	34687	21583	18452	31064	2578	2284	894	3028	2591	18632
86 ESTIMATED TAX PAYMENTS & CREDITS	31170	10*	484	2287	4413	2715	8279	1068*	2737	351	1230	-	7596
87 LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	16704	-367*	10550	5652	-102*	-50*	969	92	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	25709	903*	9458	2225	1008*	2531	3096	-0*	686	87	-	44	5671
90 CORPORATION'S OWN STOCK	5045*	-	-	-	-	-	2679*	39*	455	-	-	1872	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	483409	6722*	24967	35619	34274	57545	140056	10650*	78298	3050	6804	12674	74750
92 INVESTMENT QUALIFIED FOR CREDIT	256785	2754*	16570	18453	18726	32531	67427	3703*	32486	2064	2531	6137	53403
93 TENTATIVE INVESTMENT CREDIT	17097	194*	791	1089	1203	2218	4727	261*	2125	144	177	430	3738
94 INVESTMENT CREDIT CARRYOVER	11357	286*	102	354	554*	434	1352	33*	1335	648	70	4268	1921
95 1120,F,L,M TAX PREF. ITEMS TOTAL	6839	1620*	150*	973*	503*	1881*	576*	53*	112	-	236	-	735
96 AFTER EXCLUSION & DEDUCT. TAXES	602*	183	-	-	-	217*	-	-	36	-	18	-	148
97 DEFERRED ADD'L TAX FOR TAX PREFER	39	18	-	-	-	-	-	-	4	-	2	-	15

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME — 235
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

Services: Automobile services and miscellaneous repair services: Repair services, except automobile

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 7550

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	10474	294*	8331	1409	302	117	20*	-	1	-	-	-	-
2 RETURNS WITH NET INCOME	6276	46*	4730	1113	266	107	13*	-	1	-	-	-	-
3 RETURNS WITHOUT NET INCOME	4198	248*	3601	296	36*	10*	7*	-	-	-	-	-	-
4 RETURNS FORM 1120S	2169	48*	1746	315	50*	10*	-	-	-	-	-	-	-
5 TOTAL ASSETS	624073	-	192000	215957	98654	79062	26974*	-	11426	-	-	-	-
6 CASH	68931	-	26757	24373	6969	9503	1225*	-	104	-	-	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	185620	-	49354	58610	27332	30371	17545*	-	2408	-	-	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	3308	-	983	496	649*	686*	7*	-	487	-	-	-	-
9 INVENTORIES	119940	-	37778	43784	22034	14324	1299*	-	721	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	452*	-	301*	-	151*	-	-	-	-	-	-	-	-
11 STATE AND LOCAL	17*	-	-	-	17*	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	26296	-	4372	4566	5515	5916	2046*	-	3881	-	-	-	-
13 LOANS TO STOCKHOLDERS	7711	-	3897	3320	322*	118*	54*	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	2828	-	496*	764*	1543*	25*	-	-	-	-	-	-	-
15 OTHER INVESTMENTS	18944	-	3313	8379	3306*	2869*	1077*	-	-	-	-	-	-
16 DEPRECIABLE ASSETS	299969	-	114009	101452	49359	22267	8985*	-	3897	-	-	-	-
17 LESS: ACCUM DEPRECIATION	143975	-	57321	47958	22662	9499	6083*	-	452	-	-	-	-
18 DEPLETABLE ASSETS	637*	-	-0*	-	637*	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	352*	-	-0*	-	352*	-	-	-	-	-	-	-	-
20 LAND	16722	-	4094	9956	1896*	726*	-	-	50	-	-	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	4989	-	830	696*	1834*	988*	-	-	641	-	-	-	-
22 LESS: ACCUM AMORTIZATION	1489	-	436	311*	429*	197*	-	-	116	-	-	-	-
23 OTHER ASSETS	20141	-	5539	8822	1831	2337	833*	-	779	-	-	-	-
24 TOTAL LIABILITIES	624073	-	192000	215957	98654	79062	26974*	-	11426	-	-	-	-
25 ACCOUNTS PAYABLE	114020	-	34790	30690	17875	15083	15297*	-	285	-	-	-	-
26 MORT., NOTES, BONDS UNDER 1 YR	59890	-	23014	17655	11587	5723*	835*	-	1076	-	-	-	-
27 OTHER CURRENT LIABILITIES	60088	-	21035	12447	6419	11537	4664*	-	3986	-	-	-	-
28 LOANS FROM STOCKHOLDERS	36449	-	19488	11103	2785*	2333*	740*	-	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	80062	-	25578	28166	17597	5569*	155*	-	2997	-	-	-	-
30 OTHER LIABILITIES	12900	-	7226	2732	2319	101*	262*	-	260	-	-	-	-
31 CAPITAL STOCK	102331	-	45306	33090	8694	13435	1562*	-	244	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	25238	-	6190	14775	888*	1245*	40*	-	2100	-	-	-	-
33 RETAINED EARNINGS, APPROP	1506*	-	388*	1005*	-	113*	-	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	143593	-	11913	71792	31296	24695	3419*	-	478	-	-	-	-
35 LESS: COST OF TREASURY STOCK	12004	-	2928*	7498	806*	772*	-	-	-	-	-	-	-
36 TOTAL RECEIPTS	1596087	4646*	652786	491333	207924	178367	53464*	-	7567	-	-	-	-
37 BUSINESS RECEIPTS	1577629	4467*	647271	484512	205562	177111	51410*	-	7296	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	109*	-	-	20*	-	89*	-	-	-	-	-	-	-
39 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
40 OTHER INTEREST	1633	-	200	825	75*	205*	80*	-	248	-	-	-	-
41 RENTS	2795	77*	1049	1246*	249*	174*	-	-	-	-	-	-	-
42 ROYALTIES	20*	-	-	-	-	20*	-	-	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	20*	-	-	20*	-	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	1165	26*	51*	511*	575*	-0*	-	-	2	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	470	-	99*	197*	139*	28*	-	-	7	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	251*	-	28*	157*	-	39*	27*	-	-	-	-	-	-
47 DIVIDENDS, FORFIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	11995	76*	4088	3845	1324	701	1947*	-	14	-	-	-	-
49 TOTAL DEDUCTIONS	1551733	5392*	644232	473343	198383	170336	52562*	-	7485	-	-	-	-
50 COST OF SALES AND OPERATIONS	1028371	2666*	392021	323746	139605	120610	45697*	-	4026	-	-	-	-
51 COMPENSATION OF OFFICERS	137300	659*	81596	37331	10676	5078	1783*	-	177	-	-	-	-
52 REPAIRS	8072	20*	2643	3213	1365	784*	-0*	-	47	-	-	-	-
53 BAD DEBTS	5465	20*	3458	1172	575	208*	7*	-	25	-	-	-	-
54 RENT PAID ON BUSINESS PROPERTY	29942	140*	16958	6824	2133	3551*	108*	-	228	-	-	-	-
55 TAXES PAID	47867	170*	20878	15405	5311	5021	882*	-	200	-	-	-	-
56 INTEREST PAID	10051	96*	2852	3447	2245	978*	168*	-	265	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	351	-	61	44	61	168	14*	-	3	-	-	-	-
58 AMORTIZATION	257	-	116	124	3*	-0*	-	-	14	-	-	-	-
59 DEPRECIATION	34483	220*	15453	10743	4581	2216	774*	-	496	-	-	-	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	13275	5*	4787	4976	691	2789	14*	-	13	-	-	-	-
62 PENSION, PROF SH., ANNUITY PLANS	5044	-	1178	1588	1367*	769*	141*	-	1	-	-	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	5526	-	1564	2516	414*	823*	209*	-	-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	357	150*	104*	103*	-0*	-	-	-	-	-	-	-	-
65 OTHER DEDUCTIONS	225372	1246*	100563	62111	29356	27341	2765*	-	1990	-	-	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	44354	-746*	8554	17990	9541	8031	902*	-	82	-	-	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	44354	-746*	8554	17990	9541	8031	902*	-	82	-	-	-	-
69 NET INCOME	64339	287*	20592	22803	11484	8149	942*	-	82	-	-	-	-
70 DEFICIT	19985	1033*	12038	4813	1943*	118*	40*	-	-	-	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	27425	-716*	2549	9820	8285	6503	902*	-	82	-	-	-	-
72 STATUTORY SPECIAL DEDS., TOTAL	2924	-	2244	623*	-0*	30*	27*	-	-	-	-	-	-
73 NET OPERATING LOSS DEDUCTION	2781	-	2218	563*	-0*	-	-	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	143*	-	26*	60*	-	30*	27*	-	-	-	-	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	42479	287*	11325	13749	9542	6572	922*	-	82	-	-	-	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	152*	-	-	-	150*	-0*	-	-	2	-	-	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	13068	60*	2360	4001	3513	2725	377*	-	32	-	-	-	-
80 TAX RECOMP PRIOR YEAR INV. CR	20*	-	-0*	20*	-0*	-0*	-	-	-	-	-	-	-
81 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	434	-	102	134	51	105*	13*	-	29	-	-	-	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	31720	-806*	6296	14123	6079	5411	538*	-	79	-	-	-	-
85 NET INCOME AFTER TAX	51705	227*	18334	18936	8022	5529	578*	-	79	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CREDITS	3772	-	252*	822*	1309*	1136*	175*	-	78	-	-	-	-
87 LESS: REFUNDS OF ESTIM TAX PAYMT	45	-	-	-	-	-	-	-	45	-	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	16929	-30*	6005	8170	1256*	1528*	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	8865	-	1964*	5945	134*	687*	135*	-	-	-	-	-	-
90 CORPORATION'S OWN STOCK	69*	-	-	-	-	-0*	-	-	69	-	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	14510	-	5432	5524	1844	1008*	182*	-	520	-	-	-	-
92 INVESTMENT QUALIFIED FOR CREDIT	9848	-	3081	4172	1174	840*	155*	-	426	-	-	-	-
93 TENTATIVE INVESTMENT CREDIT	425	-	26	247	51	58*	13*	-	30	-	-	-	-
94 INVESTMENT CREDIT CARRYOVER	147	-	-0*	68*	-	47*	-	-	32	-	-	-	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	120*	-	-	-	50*	69*	-	-	1	-	-	-	-
96 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Services: Amusement and recreation services: Motion picture production, distribution, and related services

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 7810

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	5256	149	3709	784	246	148	155	38	15	2	3	1	6
2 RETURNS WITH NET INCOME	2048	114	1179	385	163	89	82	23	5	1	2	-	5
3 RETURNS WITHOUT NET INCOME	3208	35*	2530	399	83*	59*	73	15*	10	1	1	1	1
4 RETURNS FORM 1120S	1107	32*	930	114*	14*	11*	6	-	-	-	-	-	-
5 TOTAL ASSETS	4926599	-	85797	124421	86710	101531	329299	262821	253567	54732	164699	189598	3273424
6 CASH	246893	-	17024	21705	15137	13058	19830	13103	7848	1823	2525	4084	130956
7 NOTES AND ACCOUNTS RECEIVABLE	724310	-	15224	23879	21577	26264	43332	31361	37372	32939	26257	42618	423487
8 LESS: ALLOWANCE FOR BAD DEBTS	38725	-	51*	321*	-	377*	1453*	2203*	3163	1515	1229	3301	25112
9 INVENTORIES	780867	-	4165	7386	2009*	5098*	14578	18186*	21887	6802	15761	29067	655928
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	27899*	-	-	1487*	-	483*	7776*	527*	-	-	-	-	17626
11 STATE AND LOCAL	545*	-	-	-	419*	-	87*	35	-	-	-	-	4
12 OTHER CURRENT ASSETS	465072	-	10205	7278	706*	4631	32757	4889	8025	31	6460	3133	386957
13 LOANS TO STOCKHOLDERS	28357	-	4183	3525*	117*	187*	5386*	6655*	338	-	5907	3	2056
14 MORTGAGE AND REAL ESTATE LOANS	279286	-	9*	221*	305*	-	787*	1930*	6320	-	-	-	269714
15 OTHER INVESTMENTS	789025	-	6651	17193	11992*	19410	23931	8842	12417	11396	38165	68492	570538
16 DEPRECIABLE ASSETS	1845583	-	45758	158472	48162	48479	258357	177944	283929	474	112275	58702	653031
17 LESS: ACCUM DEPRECIATION	810657	-	23422	129683	25207	25323	158960	79194	143971	326	66135	24880	133556
18 DEPLETABLE ASSETS	1440*	-	-	-	-	-	-	1434*	6	-	-	-	-
19 LESS: ACCUM DEPLETION	31*	-	-	-	-	-	-	29*	2	-	-	-	-
20 LAND	116308	-	1608*	2373*	1865*	888*	5042*	7109*	14379	29	4353	3584	75078
21 INTANGIBLE ASSETS (AMORTIZABLE)	298926	-	903	69972*	7513*	16288*	54405*	102482*	2112	10190	1786	145	33130
22 LESS: ACCUM AMORTIZATION	162542	-	410	67970*	302*	9028*	9645*	55680*	1300	7792	173	3	10239
23 OTHER ASSETS	334043	-	3950	8904	2417	1473	33089	25430	7370	683	18947	7954	223826
24 TOTAL LIABILITIES	4926599	-	85797	124421	86710	101531	329299	262821	253567	54732	164699	189598	3273424
25 ACCOUNTS PAYABLE	466404	-	9966	41209	17256	27930	41684	15939	47355	23129	19239	13373	209324
26 MORT., NOTES, BONDS UNDER 1 YR	464829	-	9748	11358	2824*	6697	51347	29618	56243	18654	5822	1410	271108
27 OTHER CURRENT LIABILITIES	915938	-	10787	17195	3809	5296	14788	36120	8611	422	14010	15235	789665
28 LOANS FROM STOCKHOLDERS	91393	-	15918	21645	336*	8816*	22313	9575*	-	-	5844	-	6946
29 MORT., NOTES, BONDS OVER 1 YR	1136810	-	12209	93394	32550*	42066*	111898	96271	101508	10639	46673	96586	493016
30 OTHER LIABILITIES	384207	-	6350	7622	3325*	1503*	10993	38197	9127	2572	9284	13452	281782
31 CAPITAL STOCK	535742	-	20685	24423	10893	13643	7756	20821	8652	1719	12307	7598	407245
32 PAID-IN OR CAPITAL SURPLUS	644483	-	578*	9245*	2771*	10685*	35049	17086	21444	28272	25046	39615	454692
33 RETAINED EARNINGS, APPROP	2148*	-	22*	-	-	-	67*	-	-	-	-	-	2059
34 RETAINED EARNINGS, UNAPPROP	319354	-	1119	-101027	13617	-14648	37721	-259	763	-30675	30716	4775	377252
35 LESS: COST OF TREASURY STOCK	34709	-	1585*	643*	671*	457*	4317*	547*	136	-	4242	2446	19665
36 TOTAL RECEIPTS	3586766	21944	201607	223080	68639	125275	250226	170779	134557	21655	169382	207843	1991779
37 BUSINESS RECEIPTS	3309680	20317	196166	218242	66793	119332	226283	146189	129986	21513	162024	202973	1799862
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1734	-	76*	180*	50*	20*	150*	528*	11	-	16	1	702
39 STATE AND LOCAL	938	-	-0*	-	17*	-	10*	1	2	-	2	-	906
40 OTHER INTEREST	43079	27	308	296	208*	415	1678	1034	1090	11	371	921	36720
41 RENTS	51081	7	438*	334*	370*	838*	14114	14003	1031	9	209	263	19465
42 ROYALTIES	84554	3	614*	114*	67*	137*	565*	600*	109	112	3930	12	78291
43 NET S-T CAP GAIN LESS L-T LOSS	745*	-	-	-	671*	57*	-	4*	-	-	-	-	13
44 NET L-T CAP GAIN LESS S-T LOSS	14380	66	466*	40*	-	1497*	1885*	329*	31	-	99	748	9219
45 NET GAIN, NONCAPITAL ASSETS	5275	-	175*	60*	-	453*	20*	220*	4	-	555	-	3788
46 DIVIDENDS, DOMESTIC CORPS	3509	2	-	-	82*	39*	24*	46*	14	-	3	-	3299
47 DIVIDENDS, FOREIGN CORPS	5782*	-	-	-	-	-	182*	2*	51	-	-	-	5547
48 OTHER RECEIPTS	66009	1522*	3364	3814	381*	2487	5315	7823	2228	10	2173	2925	33967
49 TOTAL DEDUCTIONS	3584518	22604	206704	235791	64354	123404	259305	168692	138778	22645	168797	230517	1942927
50 COST OF SALES AND OPERATIONS	2020638	13648	86060	125874	30915	79271	124313	86548	75295	15648	122559	151957	1108550
51 COMPENSATION OF OFFICERS	140234	3031*	39364	32508	13335	12893	13198	7276	3673	358	2946	2104	9548
52 REPAIRS	16752	6	533	984	245*	485*	1127	458	463	14	542	1780	10115
53 BAD DEBTS	26135	5	765*	537	337*	1039*	1429	927*	613	317	894	12913	6359
54 RENT PAID ON BUSINESS PROPERTY	63787	297*	6915	5257	977*	2013	18121	2735	2102	174	2455	5256	17485
55 TAXES PAID	79361	410	10770	4444	1660	3321	6305	3188	2293	74	4551	6036	36309
56 INTEREST PAID	98247	1114	1017	5494	702*	1270	5020	4248	5253	1330	3225	7832	61742
57 CONTRIBUTIONS OR GIFTS	3445	-	10*	20*	17*	20*	64*	87*	79	2	144	-	3002
58 AMORTIZATION	3276	20*	21	-0*	458*	-0*	246	256*	-0	994	1	866	414
59 DEPRECIATION	305185	110*	5274	9397	4169	6541	28983	31478	22970	1164	8173	4760	182166
60 DEPLETION	67*	-	-0*	-	-	8	-	-	-	-	-	-	59
61 ADVERTISING	99755	-0*	1293	1782	692*	1402	12727	2038	2551	289	1361	973	74647
62 PENSION, PROF SH., ANNUITY PLANS	32538	-	1240*	4652	905*	2347*	2250	2076	626	20	1189	496	16737
63 OTHER EMPLOYEE BENEFIT PLANS	11993	-	450*	1219*	153*	547*	213*	184	253	-	1055	1052	6867
64 NET LOSS, NONCAPITAL ASSETS	5807	-	-	121*	17*	39*	14*	3*	171	-	-	4752	690
65 OTHER DEDUCTIONS	677298	3963	52992	43502	9772	12208	45295	27190	22436	2261	19702	29740	408237
66 TOTAL RECEIPTS LESS DEDUCTIONS	2248	-660	-5097	-12711	4235	1871	-9079	2087	-4221	-990	585	-22674	48352
67 CONSTR TAX INC FM REL FOR CORP(1)	9643*	-	-	-	-	-	-	6*	-	-	-	-	9637
68 NET INCOME (LESS DEFICIT)(2)	10953	-660	-5097	-12711	4268	1871	-9089	2092	-4223	-990	583	-22674	57583
69 NET INCOME	127178	698	5196	7794	4923	6984	7748	9165	3203	417	3543	-	77507
70 DEFICIT	116225	1358*	10293	20505	655*	5113*	16837	7073*	7426	1407	2960	22674	19924
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	15097	643	-2802	-10167	3885	2185	-11018	2092	-4223	-990	583	-22674	57583
72 STATUTORY SPECIAL DEDS., TOTAL	16659	36*	1035*	422*	1220*	49*	479*	2089*	1430	-	370	-	9529
73 NET OPERATING LOSS DEDUCTION	13079	35*	1035*	422*	1189*	39*	457*	1818*	1418	-	367	-	6299
74 DIVIDENDS RECEIVED DEDUCTION	2921	1	-	-	31*	10*	22*	39*	12	-	3	-	2803
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	659*	-	-	-	-	-	-	232*	-	-	-	-	427
77 INCOME SUBJECT TO TAX, TOTAL	105407	662	2755	6519	3320*	6426*	5187	7101	1785	417	3176	-	68059
78 NET LG-TRM CAP GAIN TXD ALT RATE	9716	-	-	-	-	1262*	760*	37*	8	-	99	-	7550
79 INCOME TAX (BEF CREDITS), TOT(3)	46607	233	583	2452	1124*	2387*	2135	3304	830	195	1573	324	31467
80 TAX RECOMP PRIOR YEAR INV. CR	429*	-	-	-	-	-	-	10*	1	-	54	324	40
81 ADDIT. TAX FOR TAX PREFERENCES	276	-	-	-	-	-	-	-	-	-	25	-	251
82 FOREIGN TAX CREDIT	13816	4	-	-	-	592*	114*	158*	175	89	137	-	12547
83 INVESTMENT CREDIT	10995	-0*	26*	20*	84*	296*	185*	732*	93	66	140	-	9353
84 NET INCOME(LESS DEF) AFTER TAX(4)	-24659	-893	-5654	-15143	3228	-220	-11039	-480	-4960	-1119	-850	-22998	35469
85 NET INCOME AFTER TAX	91942	465	4639	5362	3883	4893	5798	6603	2467	288	2151	-	55393
86 ESTIMATED TAX PAYMENTS & CREDITS	16774	113	26*	40*	470*	1883*	1797*	1419*	1681	266	18	2	9059
87 LESS: REFUNDS OF ESTIM TAX PAYMT	1719*	-	-	-	-	1242*	-	-	477	-	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	-4144	-1303*	-2295	-2544*	383*	-314*	1929	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	20069	-	253*	602*	92*	509	1781*	1195*	70	-	191	-	15376
90 CORPORATION'S OWN STOCK	14777*	-	-	-	-	-	458*	-	-	-	-	-	14319
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	342287	10*	380*	5974	1743*	4719*	5231	29822*	8451	1674	3432	364	280487
92 INVESTMENT QUALIFIED FOR CREDIT	333870	10*	203*	5370	838*	4317*	4405	26079*	7468	1674	3054	325	280127
93 TENTATIVE INVESTMENT CREDIT	23326	-0*	-0*	361	68*	296*	291	1823*	524	117	214	23	19609
94 INVESTMENT CREDIT CARRYOVER	77560	-	26*	20*	17*	-	235*	6083*	500	3	573	25	70078
95 1120,F,L,M TAX PREF. ITEMS TOTAL	10447	-	-	-0*	-	463*	720*	48*	40	-	322	27	8827
96 AFTER EXCLUSION & DEDUCT, TAXES	3266*	-	-	-	-	-	469*	-	-	-	254	-	2543
97 DEFERRED ADD'L TAX FOR TAX PREFER	49*	-	-	-	-	-	46*	-	-	-	-	-	3

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

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

Services: Amusement and recreation services: Motion picture theaters

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 7830

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	4805	178*	2803	987	484	224	98	19*	4	4	2	2	-
2 RETURNS WITH NET INCOME	3163	51*	1671	793	383	170	69	19*	2	3	2	-	-
3 RETURNS WITHOUT NET INCOME	1642	127*	1132	194*	101*	54*	29*	-	2	1	-	2	-
4 RETURNS FORM 1120S	715	-	561	92*	31*	25*	5	1	-	-	-	-	-
5 TOTAL ASSETS	1497597	-	139791	166511	168553	150240	194221	126469*	50039	124963	138709	238101	-
6 CASH	130882	-	26660	25063	13040	12118	14225	5470*	1054	10464	10987	11801	-
7 NOTES AND ACCOUNTS RECEIVABLE	153063	-	20416	27339	12576	9366	21768	6144*	1991	5869	35993	11601	-
8 LESS: ALLOWANCE FOR BAD DEBTS	956*	-	51*	-0*	-	-	404*	-	36	75	-	390	-
9 INVENTORIES	15833	-	1739	718	444	486	1523	366*	590	491	277	9197	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	7669	-	2417*	843*	2192*	491*	525*	27*	1174	-	-	-	-
11 STATE AND LOCAL	3958*	-	-	-	1430*	99*	1346*	19*	1064	-	-	-	-
12 OTHER CURRENT ASSETS	40008	-	4696	4174	4372	3895	10021	5185*	386	2809	1964	2506	-
13 LOANS TO STOCKHOLDERS	23610	-	1513*	8575*	6927*	150*	478*	118*	1024	-	778	4047	-
14 MORTGAGE AND REAL ESTATE LOANS	11155*	-	-0*	201*	-	27*	1556	5171*	1348	-	-	2852	-
15 OTHER INVESTMENTS	237682	-	5929	13330	21064	16639	16044	39342*	7090	29352	47973	40919	-
16 DEPRECIABLE ASSETS	1212817	-	146988	144874	167137	136907	169975	81746*	38175	97581	36174	193260	-
17 LESS: ACCUM DEPRECIATION	589727	-	91065	83041	89280	56610	80640	36984*	12291	38572	17251	83993	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	191331	-	8688	16835	20891	22565	31793	17939*	6764	8158	17473	40225	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	17360	-	1332	1125*	7463*	1593*	1773*	794*	-	2822	458	-	-
22 LESS: ACCUM AMORTIZATION	9126	-	482	80*	6842*	226*	362*	209*	-	800	125	-	-
23 OTHER ASSETS	52036	-	11011	6555	7139	2740	4598	1341*	1706	6864	4008	6076	-
24 TOTAL LIABILITIES	1497597	-	139791	166511	168553	150240	194221	126469*	50039	124963	138709	238101	-
25 ACCOUNTS PAYABLE	139269	-	20780	19106	17390	13579	25584	5114*	4158	11004	12079	10475	-
26 MORT., NOTES, BONDS UNDER 1 YR	123896	-	16450	13029	9862	16372	22704	11120*	3803	2788	4250	23518	-
27 OTHER CURRENT LIABILITIES	61105	-	9162	12937	4997	4160	8637	2498*	1050	3311	255	14098	-
28 LOANS FROM STOCKHOLDERS	34222	-	5268	7097	10975*	6115*	743*	-	1024	-	-	3000	-
29 MORT., NOTES, BONDS OVER 1 YR	498515	-	29337	30444	49907	37850	39535	39311*	15409	65631	92668	98423	-
30 OTHER LIABILITIES	33793	-	2211	7325	2031	1196	1026*	4416*	899	2907	1338	10444	-
31 CAPITAL STOCK	138951	-	28739	21514	21468	17367	8064	18997*	3613	7794	5741	5654	-
32 PAID-IN OR CAPITAL SURPLUS	130710	-	8815	2544	6859*	11281*	17075	2555*	9225	8074	10152	54130	-
33 RETAINED EARNINGS, APPROP	3595*	-	-	2475*	-	-	70	-	100	-	950	-	-
34 RETAINED EARNINGS, UNAPPROP	362607	-	19567	57350	49827	42962	73054	44505*	11684	24020	14459	25179	-
35 LESS: COST OF TREASURY STOCK	29066	-	538*	7310*	4763*	642*	2271*	2047*	926	566	3183	6820	-
36 TOTAL RECEIPTS	1445811	12949*	340534	204462	174867	145202	191088	68192*	29915	62733	43432	171637	-
37 BUSINESS RECEIPTS	1333072	12203*	323927	191509	164466	130988	178689	54143*	27557	57246	33889	158435	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	597	-0*	291*	-	184*	26*	46*	-0*	37	10	-	3	-
39 STATE AND LOCAL	170*	-	-	-	84*	-	54*	-0*	28	4	-	-	-
40 OTHER INTEREST	12020	201*	2242	1585	555	452	1282	805*	118	1129	2988	663	-
41 RENTS	36406	460*	2288	3686	3490	3047	4122	7155*	585	1814	1441	8318	-
42 ROYALTIES	1539*	-	-	-	313*	9*	787*	-	-	-	-	430	-
43 NET S-T CAP GAIN LESS L-T LOSS	231*	-	-	-	218*	9*	-0*	4*	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	8564	-	-0*	301*	73*	1980*	1270*	1348*	952	33	902	1705	-
45 NET GAIN, NONCAPITAL ASSETS	756	-	-0*	459*	-	-	14*	12*	77	190	2	2	-
46 DIVIDENDS, DOMESTIC CORPS	4564	-	219*	180*	329*	9*	656*	2162*	155	192	458	204	-
47 DIVIDENDS, FOREIGN CORPS	98*	-	-	-	17*	-	-	-	-	-	-	81	-
48 OTHER RECEIPTS	47794	85*	11567	6742	5138	8682	4968	2563*	406	2115	3752	1776	-
49 TOTAL DEDUCTIONS	1392343	12176*	334557	190295	164374	135836	185562	60965*	31531	60696	40381	175970	-
50 COST OF SALES AND OPERATIONS	725634	6586*	158439	96971	73660	71931	100602	30132*	16518	30841	23896	116058	-
51 COMPENSATION OF OFFICERS	43094	30	16146	5440	7893	2725	6000	1247*	688	706	397	1822	-
52 REPAIRS	24293	127*	7363	3762	2693	2745	2675	800*	357	920	269	2382	-
53 BAD DEBTS	7522	-	1655*	204*	50*	30*	2638*	-	14	111	31	2789	-
54 RENT PAID ON BUSINESS PROPERTY	91077	1033*	26897	12817	11142	8975	8601	6867*	1761	1570	2197	9217	-
55 TAXES PAID	59084	803*	11733	8448	5989	5651	8425	3103*	1898	2429	2436	8169	-
56 INTEREST PAID	39410	233*	2154	3398	3413	3371	4101	3447*	1324	4054	6241	7674	-
57 CONTRIBUTIONS OR GIFTS	834	-	2	80	118	135	183	116*	2	45	153	-	-
58 AMORTIZATION	404	-	230	100*	-0*	-0*	20*	54*	-0	-0	-0	-	-
59 DEPRECIATION	73411	903*	9119	9335	10676	7599	10185	4301*	2769	8311	1695	8518	-
60 DEPLETION	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
61 ADVERTISING	80277	609*	22910	12508	10330	8573	10794	4216*	2059	2333	1159	4786	-
62 PENSION, PROF SH., ANNUITY PLANS	3185	-	456*	441*	672*	82*	1166*	84*	-	42	37	205	-
63 OTHER EMPLOYEE BENEFIT PLANS	2537	-	228	236	218*	178*	231*	43*	199	220	171	813	-
64 NET LOSS, NONCAPITAL ASSETS	398	-	251*	46*	-	59*	40*	2*	-	-	-	-	-
65 OTHER DEDUCTIONS	241183	1852*	76974	36509	37520	23782	29701	6553*	3942	9114	1699	13537	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	53468	773*	5977	14167	10493	9366	6326	7227*	-1016	2037	3051	-4333	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	53298	773*	5977	14167	10409	9366	6272	7227*	-1644	2033	3051	-4333	-
69 NET INCOME	81198	911*	17168	15999	12002	11731	9091	7227*	1197	2821	3051	-	-
70 DEFICIT	27900	136*	11191	1832*	1593*	2365*	2819*	-	2841	788	-	4333	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	48828	773*	4701	14456	9628	8033	5597	6533*	-1644	2033	3051	-4333	-
72 STATUTORY SPECIAL DEDS., TOTAL	9062	-	1566	1487*	403*	779*	1721*	2058*	142	343	389	174	-
73 NET OPERATING LOSS DEDUCTION	5144	-	1373*	1327*	134*	770*	1164*	197*	-	179	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	3918	-	193*	160*	269*	9*	557*	1861*	142	164	389	174	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	64974	911*	12941	13654	10802	9369	6617	4475*	1066	2478	2661	-	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	2484	-	-	-	-0*	373*	-0*	1052*	124	33	902	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	23273	272*	3779	4209	3708	3778	2876	1876*	481	1166	1110	18	-
80 TAX RECOMP PRIOR YEAR INV. CR	81*	-	-	80*	-	-0*	-	-0*	-	-	-0	1	-
81 ADDIT. TAX FOR TAX PREFERENCES	27*	-	-	-	-	-	-	10*	-	-	-	17	-
82 FOREIGN TAX CREDIT	25*	-	-	-	-0*	-	25*	-	-	-	-	-	-
83 INVESTMENT CREDIT	1034	-	103	216	186	109*	200*	99*	48	59	14	-	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	31059	501*	2301	10174	6887	5697	3596	5450*	-2077	926	1955	-4351	-
85 NET INCOME AFTER TAX	59057	639*	13492	12086	8480	8062	6415	5450*	764	1714	1953	-	-
86 ESTIMATED TAX PAYMENTS & CREDITS	14306	50*	1458*	1489	2013	2442*	2491*	1408*	418	928	1584	25	-
87 LESS: REFUNDS OF ESTIM TAX PAYMT	250*	-	179*	-	-	-	-	77*	-	-	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	4470	-	1276	-289*	781*	1333*	675	694	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	16600	3862*	4147	1808*	1476*	121*	1471*	1663*	291	-	1381	380	-
90 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	23038	1	1346	1245*	2668	2522*	3315	2927*	580	6669	220	1245	-
92 INVESTMENT QUALIFIED FOR CREDIT	21806	1	990	1165*	2601	2405*	3292	2907*	565	6443	202	1237	-
93 TENTATIVE INVESTMENT CREDIT	1474	-0	52	80*	169	168*	213*	201*	39	451	14	87	-
94 INVESTMENT CREDIT CARRYOVER	1457	-	230*	136*	17*	39*	121*	60*	8	636	-	210	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	2689	-	-0*	161*	51*	191*	262*	673*	55	323	395	578	-
96 AFTER EXCLUSION & DEDUCT. TAXES	618*	-	-	-	-	-	-	100*	-	-	-	518	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	35	-	-	-	-	-	-	-	-	-	-	35	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

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

MINOR INDUSTRY 7900

Services: Amusement and recreation services: Other amusement and recreation services

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
SIZE OF TOTAL ASSETS													
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	24436	1013	16423	4004	1547	799	524	74	38	8	4	1	1
2 RETURNS WITH NET INCOME	11304	100	6681	2646	1030	449	309	45	34	6	2	1	1
3 RETURNS WITHOUT NET INCOME	13132	913	9742	1358	517	350	215	29	4	2	2	-	-
4 RETURNS FORM 1120S	4620	100*	3233	757	324	151	52	1	2	-	-	-	-
5 TOTAL ASSETS	5274942	-	421489	624932	531902	558162	1060508	512382	578187	233681	278287	119075	356337
6 CASH	441202	-	59877	61677	47911	33809	99804	40745	52138	16161	16935	1072	11073
7 NOTES AND ACCOUNTS RECEIVABLE	353485	-	35858	33275	34714	39223	69327	50014	52953	16437	10582	3947	7155
8 LESS: ALLOWANCE FOR BAD DEBTS	6256	-	664	16*	978*	470*	459	226*	1417	1642	381	-	3
9 INVENTORIES	81886	-	15719	11979	10053	9565	11593	1215	16268	1948	2006	1540	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	16863	-	306*	503*	690*	2149*	6774*	6341*	93	7	-	-	-
11 STATE AND LOCAL	30799	-	256*	140*	-	49*	6745*	16059*	7550	-	-	-	-
12 OTHER CURRENT ASSETS	146390	-	11910	14450	12004	11402	16606	21028	18485	7087	26302	3271	3845
13 LOANS TO STOCKHOLDERS	46079	-	8020	6026	7971	2234	10686	440*	942	-	491	9269	-
14 MORTGAGE AND REAL ESTATE LOANS	58872	-	3320	6218*	3938*	1227*	14058	2854*	13714	1139	12404	-	-
15 OTHER INVESTMENTS	520559	-	13241	18502	9021	23844	74804	38605	87800	30277	23201	3	201261
16 DEPRECIABLE ASSETS	4670655	-	532726	855406	597297	554437	879153	330718	331341	170677	215019	43007	160874
17 LESS: ACCUM DEPRECIATION	2169708	-	310335	493372	295096	254420	354486	114265	114897	64898	96795	19919	51225
18 DEPLETABLE ASSETS	5125	-	251*	221*	419*	2268*	1936*	30*	-	-	-	-	-
19 LESS: ACCUM DEPLETION	220*	-	-0*	-0*	-	-	209*	11*	-	-	-	-	-
20 LAND	663834	-	28049	84338	72240	104361	155221	69215	64869	23827	57982	1129	2603
21 INTANGIBLE ASSETS (AMORTIZABLE)	108374	-	3535	4918	521*	37594	20857	15830	21862	1	3256	-	-
22 LESS: ACCUM AMORTIZATION	65631	-	892	2356	50*	35320	9566	3618	12764	1	1064	-	-
23 OTHER ASSETS	372634	-	20312	23023	31247	26210	57664	37408	39250	32661	8349	75756	20754
24 TOTAL LIABILITIES	5274942	-	421489	624932	531902	558162	1060508	512382	578187	233681	278287	119075	356337
25 ACCOUNTS PAYABLE	319912	-	54112	46515	25127	35009	64146	27512	33696	9350	9632	9245	2558
26 MORT., NOTES, BONDS UNDER 1 YR	524494	-	65945	62500	48390	59014	119623	40237	61830	32696	26393	30	7836
27 OTHER CURRENT LIABILITIES	303347	-	42705	35704	19964	32937	52950	30316	42120	8919	14321	4716	18695
28 LOANS FROM STOCKHOLDERS	358006	-	74718	75270	52565	52928	56732	22437*	4624	-	6592	12140	-
29 MORT., NOTES, BONDS OVER 1 YR	1658192	-	89031	202047	199523	255898	300790	121163	139618	83695	118246	1477	146704
30 OTHER LIABILITIES	347872	-	15090	29660	25100	12357	112918	20724	21413	19148	6586	76648	8228
31 CAPITAL STOCK	910515	-	152186	160974	113607	155160	155200	72752	37964	12495	12947	7640	28590
32 PAID-IN OR CAPITAL SURPLUS	572678	-	26551	26186	35427	83449	99343	49150	82892	42456	13943	1960	111321
33 RETAINED EARNINGS, APPROP	11146	-	1015	2145*	632*	1707*	3862*	1785*	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	336811	-	-96809	-3861	18861	-115843	112834	127594	152965	26264	69648	5219	39939
35 LESS: COST OF TREASURY STOCK	68031	-	3055	12208	7294	14454	18890	1288*	1935	1342	21	-	7544
36 TOTAL RECEIPTS	5251442	78490	937730	679310	488718	479991	969802	345449	412298	184523	472523	102106	100502
37 BUSINESS RECEIPTS	4845873	58971	896740	652592	455095	440559	869961	300222	381648	174357	453584	96732	65412
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1630	-0*	-0*	100*	-	266*	495	760	9	-	-	-	-
39 STATE AND LOCAL	2668	-	-	-0*	50*	-	1154*	833	492	-	139	-	-
40 OTHER INTEREST	27935	1088	712	1803	785	3295	6820	3590	5573	977	1127	1332	833
41 RENTS	93827	778*	10509	7085	11141	17060	16089	6725	6153	2818	8137	624	6708
42 ROYALTIES	4813	-	179*	-	17	227*	3654	2*	734	-	-	-0	-
43 NET S-T CAP GAIN LESS L-T LOSS	723	-	214*	2*	-	33*	451	3	16	4	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	34419	165*	2515	1386	1996*	1197*	19015	3558	1980	1452	314	-	841
45 NET GAIN, NONCAPITAL ASSETS	26656	6384*	4541	3183	2098	456*	892	1302	1051	285	6370	2	92
46 DIVIDENDS, DOMESTIC CORPS	2600	14*	-0*	80*	-	10*	925	1008*	417	51	95	-	-
47 DIVIDENDS, FOREIGN CORPS	140*	-	-	-	-	-	4*	-	14	-	-	122	-
48 OTHER RECEIPTS	210158	11090	22320	13079	17536	16888	50342	27446	14211	4579	2757	3294	26616
49 TOTAL DEDUCTIONS	5055895	77422	941178	662893	468719	475993	919480	313991	368718	177517	456375	94058	99551
50 COST OF SALES AND OPERATIONS	2530494	30033	400738	307120	226536	210419	501563	175917	208098	64124	343500	30284	32162
51 COMPENSATION OF OFFICERS	205270	2478	70354	46531	29353	18717	19814	5001	6262	3052	2558	-	1150
52 REPAIRS	100915	1555	24636	17389	14545	9999	12631	6299	4592	3663	3511	1442	653
53 BAD DEBTS	20433	4193*	6928	1577	621	1361	1544	213	683	2466	177	562	108
54 RENT PAID ON BUSINESS PROPERTY	296801	4229	95597	41003	27137	25616	38645	17303	11094	6753	6684	18705	4035
55 TAXES PAID	290825	4488	38814	33949	23826	32243	66675	24610	23050	10863	19348	4975	8044
56 INTEREST PAID	149666	1605	9427	15602	16659	23373	29101	11211	13179	8424	10851	831	8403
57 CONTRIBUTIONS OR GIFTS	3500	58*	105	87	156	274	1140	565	351	201	51	462	50
58 AMORTIZATION	3509	100*	245	159	75	613	2051	100	36	83	2	9	36
59 DEPRECIATION	307763	3179	41792	57723	37703	33782	58982	19525	25197	9674	11643	2729	5834
60 DEPLETION	1033	-	226*	161*	-	10*	626*	1*	9	-	-	-	-
61 ADVERTISING	116862	3133	22230	17672	10205	9375	29263	7329	7915	3976	4645	394	725
62 PENSION, PROF SH., ANNUITY PLANS	28277	185*	4568	703*	1425*	4162	6349	3401	3539	1308	2142	-	495
63 OTHER EMPLOYEE BENEFIT PLANS	13068	386*	608	888	356	1540	3345	993	1877	1325	1257	-	493
64 NET LOSS, NONCAPITAL ASSETS	15265	3944*	2502	411*	285*	35*	2728	608*	539	4202	11	-	-
65 OTHER DEDUCTIONS	972214	17856	222408	120918	79837	104474	145023	40915	62297	57463	49995	33665	37363
66 TOTAL RECEIPTS LESS DEDUCTIONS	195547	1068	-3448	16417	19999	3998	50322	31458	43580	7006	16148	8048	951
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	192879	1068	-3448	16417	19949	3998	49168	30625	43088	7006	16009	8048	951
69 NET INCOME	360547	16000	37279	39696	32581	22859	87044	40512	47871	8576	19130	8048	951
70 DEFICIT	167668	14932	40727	23279	12632	18861	37876	9887	4783	1570	3121	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	179145	3876	-4139	15731	10541	-2060	45490	30834	46858	7006	16009	8048	951
72 STATUTORY SPECIAL DEDS., TOTAL	37506	18*	6710	6529	3624	3077	6728	2056	7328	282	190	13	951
73 NET OPERATING LOSS DEDUCTION	35275	5	6710	6449	3624	3067	5934	1203*	6971	238	110	13	951
74 DIVIDENDS RECEIVED DEDUCTION	2231	13*	-0*	80*	-	10*	794	853*	357	44	80	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	267133	14609*	19138	23553	14111	11446	68931	39244	40584	8537	18944	8036	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	7802	15	-	-	1207*	454*	2009	1383	1189	1452	93	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	110756	6752*	4073	6049	4096	4141	31467	18312	19102	3848	9065	3851	-
80 TAX RECOMP PRIOR YEAR INV. CR	74	10	-0*	-0*	-	-0*	27*	2*	11	21	3	-	-
81 ADDIT. TAX FOR TAX PREFERENCES	28	-	-	-	-	-	-	-	17	11	-	-	-
82 FOREIGN TAX CREDIT	99*	-	-	-	-	-	52*	2	4	-	-	41	-
83 INVESTMENT CREDIT	3808	42*	534	860	303	519	664	141	356	165	124	100	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	85931	-5642	-6987	11228	16156	376	18365	12454	24342	3323	7068	4297	951
85 NET INCOME AFTER TAX	253599	9290	33740	34507	28788	19237	56241	22341	29125	4893	10189	4297	951
86 ESTIMATED TAX PAYMENTS & CREDITS	77576	2815*	760	1163	1477	1948	23561	13940	17238	4672	5920	4082	-
87 LESS: REFUNDS OF ESTIM TAX PAYMT	1822*	-	-	-	-	-	568*	-	254	1000	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	13734	-2808*	691	686	9408	6058	3678	-209	-3770	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	56452	1534*	5800	7988	7288	5195	15011	4884	5842	194	2716	-	-
90 CORPORATION'S OWN STOCK	4134*	-	-	-	-	-	215*	-	3286	-	633	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	100395	740*	18187	24007	8462	14262	15421	6311	5229	3243	2489	1442	602
92 INVESTMENT QUALIFIED FOR CREDIT	80901	557*	14421	19198	6213	10473	12685	5765	4604	2872	2101	1432	580
93 TENTATIVE INVESTMENT CREDIT	5253	42*	814	1259	405	666	856	401	321	201	147	100	41
94 INVESTMENT CREDIT CARRYOVER	5384	-	659	1203	151*	514	1208	368	501	91	459	-	230
95 1120,F,L,M TAX PREF. ITEMS TOTAL	11671	224*	126*	663*	152*	775*	2834	1294	2079	1095	1415	-	1014
96 AFTER EXCLUSION & DEDUCT. TAXES	1819*	-	-0*	-	-	-	417*	-	279	112	1011	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	154*	-	-0*	-	-	-	40*	-	13	-	101	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 8011

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	SIZE OF TOTAL ASSETS 10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	19430	249*	18286	720	101*	54*	17*	3*	-	-	-	-	-
2 RETURNS WITH NET INCOME	15798	100*	14937	639	84*	25*	10*	3*	-	-	-	-	-
3 RETURNS WITHOUT NET INCOME	3632	149*	3349	81*	17*	29*	7*	-	-	-	-	-	-
4 RETURNS FORM 1120S	989	48*	885	51*	-	5*	-	-	-	-	-	-	-
5 TOTAL ASSETS	597764	-	374045	106026	34328*	35537*	27802*	20026*	-	-	-	-	-
6 CASH	116916	-	93277	17069	3437*	1928*	362*	843*	-	-	-	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	92393	-	35621	20058	18263*	8453*	5492*	4506*	-	-	-	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	3420	-	1230*	150*	-	1844*	148*	48	-	-	-	-	-
9 INVENTORIES	3096	-	1876	511*	84*	139*	162*	324*	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	563*	-	-	563*	-	-	-	-	-	-	-	-	-
11 STATE AND LOCAL	870*	-	870*	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	20213	-	14674	3153	185*	1558*	537*	106*	-	-	-	-	-
13 LOANS TO STOCKHOLDERS	22513	-	18920	1924*	-	1016*	653*	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	1592*	-	1019*	100*	-	-	473*	-	-	-	-	-	-
15 OTHER INVESTMENTS	28971	-	19146	6987*	-0*	1193*	986*	659*	-	-	-	-	-
16 DEPRECIABLE ASSETS	426351	-	292588	44780	14305*	31016*	27712*	15950*	-	-	-	-	-
17 LESS: ACCUM DEPRECIATION	170694	-	126573	15762	3573*	10292*	10642*	3852*	-	-	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	16619	-	1810	11085	1426*	573*	1059*	666*	-	-	-	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	7370	-	6687	140*	168*	20*	355*	-	-	-	-	-	-
22 LESS: ACCUM AMORTIZATION	2108	-	1928	40*	51*	-0*	89*	-	-	-	-	-	-
23 OTHER ASSETS	36519	-	17288	15608	84*	1777*	890*	872*	-	-	-	-	-
24 TOTAL LIABILITIES	597764	-	374045	106026	34328*	35537*	27802*	20026*	-	-	-	-	-
25 ACCOUNTS PAYABLE	25300	-	16018	4468	537*	791*	1930*	1556*	-	-	-	-	-
26 MORT., NOTES, BONDS UNDER 1 YR	62593	-	42760	8517	117*	9315*	1355*	529*	-	-	-	-	-
27 OTHER CURRENT LIABILITIES	70952	-	49297	9538	939*	7965*	1223*	1990*	-	-	-	-	-
28 LOANS FROM STOCKHOLDERS	33269	-	31266	1654*	-	-	-	349*	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	102141	-	35318	22725	8955*	13586*	10938*	10619*	-	-	-	-	-
30 OTHER LIABILITIES	42605	-	20789	10652	9978*	967*	-	219*	-	-	-	-	-
31 CAPITAL STOCK	122212	-	80782	18379	9090*	2407*	10478*	1076*	-	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	31597	-	20689	8709	654*	1*	316*	1228*	-	-	-	-	-
33 RETAINED EARNINGS, APPROP	3410	-	3320	90*	-	-	-	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	111523	-	80792	21770	4058*	505*	1784*	2614*	-	-	-	-	-
35 LESS: COST OF TREASURY STOCK	7838	-	6986	476*	-	-	222*	154	-	-	-	-	-
36 TOTAL RECEIPTS	4406879	12136*	3806025	332331	80801*	105893*	51376*	20317*	-	-	-	-	-
37 BUSINESS RECEIPTS	4371538	12086*	3773354	329220	80731*	105357*	50996*	19794*	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	134*	-	50*	60*	17*	-	7*	-	-	-	-	-	-
39 STATE AND LOCAL	50*	-	50*	-	-	-	-	-0	-	-	-	-	-
40 OTHER INTEREST	1733	-0*	1276	394	-	20*	33*	10	-	-	-	-	-
41 RENTS	6105	-	3705	1660*	-	355*	7*	378	-	-	-	-	-
42 ROYALTIES	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	50*	-	50*	-0*	-	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	401*	-	401*	-0*	-	-	-	-	-	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	321	-	271	20*	-	30*	-	-	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	136	-	100*	20*	-	-	-	16	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	28411	50*	26768	957	53*	131*	333*	119*	-	-	-	-	-
49 TOTAL DEDUCTIONS	4308563	12998*	3724012	320187	77330*	106177*	48586*	19273*	-	-	-	-	-
50 COST OF SALES AND OPERATIONS	1083289	1153*	827865	123362	25725*	55457*	36750*	12977*	-	-	-	-	-
51 COMPENSATION OF OFFICERS	1944397	7422*	1781703	110779	30001*	13018*	1196*	278*	-	-	-	-	-
52 REPAIRS	12348	-0*	9361	1106	336*	1017*	387*	141*	-	-	-	-	-
53 BAD DEBTS	2943	-	604	-	-	1747*	375*	217*	-	-	-	-	-
54 RENT PAID ON BUSINESS PROPERTY	193451	450*	168042	14515	2801*	7257*	87*	299*	-	-	-	-	-
55 TAXES PAID	77100	310*	63716	6863	1240*	2551*	1732*	688*	-	-	-	-	-
56 INTEREST PAID	9756	-	4387	1486	755*	1383*	782*	963*	-	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	1105	-0*	883	124	67*	20*	10*	1	-	-	-	-	-
58 AMORTIZATION	550	50*	466	20	-0*	-0*	-	14*	-	-	-	-	-
59 DEPRECIATION	49905	250*	40406	3541	1091*	2348*	1290*	979*	-	-	-	-	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	2513	-	2384	40*	34*	6*	49*	-0	-	-	-	-	-
62 PENSION, PROF SH., ANNUITY PLANS	393628	1203*	354516	20700	7512*	7453*	2207*	37	-	-	-	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	32125	251*	27346	2422	603*	1174*	148*	181*	-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	262*	-	183*	-	-	-0*	79*	-	-	-	-	-	-
65 OTHER DEDUCTIONS	505191	1909*	442150	35229	7165*	12746*	3494*	2498*	-	-	-	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	100316	-862*	82013	12144	3471*	-284*	2790*	1044*	-	-	-	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	100266	-862*	81963	12144	3471*	-284*	2790*	1044*	-	-	-	-	-
69 NET INCOME	112688	502*	91621	12144	3471*	948*	2958*	1044*	-	-	-	-	-
70 DEFICIT	12422	1364*	9658	-0*	-0*	1232*	168*	-	-	-	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	93129	-852*	77015	10045	3471*	-384*	2790*	1044*	-	-	-	-	-
72 STATUTORY SPECIAL DEDS., TOTAL	5229	-	5190	20*	-	-	-	19*	-	-	-	-	-
73 NET OPERATING LOSS DEDUCTION	5146	-	5140	-0*	-	-	-	6*	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	83	-	50*	20*	-	-	-	13	-	-	-	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	99377	502*	80548	10025	3471*	848*	2958*	1025	-	-	-	-	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	25133	100*	18880	2734	1242*	316*	1371*	490*	-	-	-	-	-
80 TAX RECOMP PRIOR YEAR INV. CR	30*	-	-	-	-	30*	-	-	-	-	-	-	-
81 ADDIT. TAX FOR TAX PREFERENCES	2*	-	-	-	-	-	-	2*	-	-	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	788	-0*	676	60	17*	10*	20*	5	-	-	-	-	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	75921	-962*	63759	9470	2246*	-590*	1439*	559*	-	-	-	-	-
85 NET INCOME AFTER TAX	88373	402*	73417	9470	2246*	672*	1607*	559*	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CREDITS	4479	-	2407	377*	386*	49*	818*	442	-	-	-	-	-
87 LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	7137	-10*	4948	2099*	-	100*	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	6830	-	5714	261*	151*	69*	483*	152	-	-	-	-	-
90 CORPORATION'S OWN STOCK	2518*	-	301*	2009*	-	-	-	208	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	38302	100*	32813	2230	353*	2002*	428*	376*	-	-	-	-	-
92 INVESTMENT QUALIFIED FOR CREDIT	29590	100*	24763	1847	353*	1804*	352*	371*	-	-	-	-	-
93 TENTATIVE INVESTMENT CREDIT	1458	-0*	1147	120	17*	128*	20*	26*	-	-	-	-	-
94 INVESTMENT CREDIT CARRYOVER	316	-	-0*	20*	-	286*	-	10*	-	-	-	-	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	172*	-	-	-	-	10*	49*	113*	-	-	-	-	-
96 AFTER EXCLUSION & DEDUCT. TAXES	46*	-	-	-	-	-	-	46*	-	-	-	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	2*	-	-	-	-	-	-	2*	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 8019 — Services: Other services: Other medical services

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	17661	269	11922	2590	1380	848	563	35	30	16	3	4	1
2	RETURNS WITH NET INCOME	12287	67*	8323	1918	1090	524	312	20	18	9	2	3	1
3	RETURNS WITHOUT NET INCOME	5374	202*	3599	672	290	324	251	15*	12	7	1	1	-
4	RETURNS FORM 1120S	3649	53*	2487	567	278	212	52	-	-	-	-	-	-
5	TOTAL ASSETS	5207756	-	330801	418575	501136	581124	987850	247242	459508	586499	207957	621608	265456
6	CASH	322507	-	69704	33619	40323	39404	41057	6080	14896	20311	18585	35694	2834
7	NOTES AND ACCOUNTS RECEIVABLE	705189	-	59209	81636	80140	76511	116247	28928	53397	62665	36837	77706	31713
8	LESS: ALLOWANCE FOR BAD DEBTS	43524	-	4206	2660	2517	4560	9936	2113	2805	4946	1294	6233	2254
9	INVENTORIES	86674	-	9126	5002	3399	3858	17709	4559	11320	16878	878	11521	2424
10	INVESTMENTS IN GOVT. OBLIG: UNITED STATES	2299*	-	1023*	-	679*	306*	40	-	251	-	-	-	-
11	STATE AND LOCAL	3083*	-	-	-	-	-	451*	454	2178	-	-	-	-
12	OTHER CURRENT ASSETS	182681	-	9273	11674	7272	16480	31913	4648	34066	38349	1966	21716	5324
13	LOANS TO STOCKHOLDERS	48047	-	11043	5328	14923	3369	7572	1380*	2825	1607	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	22124	-	1957*	1217*	386*	158*	1318*	375*	4030	5555	-	-	7128
15	OTHER INVESTMENTS	572974	-	15125	13987	17256	14695	45413	23128	55360	133819	84967	166236	2988
16	DEPRECIABLE ASSETS	3235474	-	227832	332008	388037	489452	755265	168011	236601	247988	51008	246360	92912
17	LESS: ACCUM DEPRECIATION	737197	-	108708	115649	95954	126255	142336	22946	36723	41533	5283	31200	10610
18	DEPLETABLE ASSETS	5796*	-	-	3626*	2086*	-	48	-	36	-	-	-	-
19	LESS: ACCUM DEPLETION	1706*	-	-	1148*	553*	-	5	-	-	-	-	-	-
20	LAND	326870	-	9886	28770	25389	41751	63424	19318	32731	45861	12458	29214	18068
21	INTANGIBLE ASSETS (AMORTIZABLE)	26588	-	1551	2011	4983*	5068	7797	518	546	258	682	550	2624
22	LESS: ACCUM AMORTIZATION	6779	-	387	910	680*	1395	2409	72	188	147	429	142	20
23	OTHER ASSETS	456656	-	28373	20064	15967	22282	54202	14974	50987	59834	7582	69986	112325
24	TOTAL LIABILITIES	5207756	-	330801	418575	501136	581124	987850	247242	459508	586499	207957	621608	265456
25	ACCOUNTS PAYABLE	341582	-	29024	56873	40251	29886	58618	20788	39720	31715	4124	24005	6578
26	MORT., NOTES, BONDS UNDER 1 YR	500937	-	39212	54796	42035	47709	90046	30729	40882	56075	29654	58963	10836
27	OTHER CURRENT LIABILITIES	340017	-	32551	45667	39093	33893	59582	16375	37772	36686	3785	24773	9840
28	LOANS FROM STOCKHOLDERS	204986	-	33464	30274	20280	24775	64076	11404	4386	16327	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	2060932	-	46007	130852	209132	302276	478345	114792	169490	225911	76454	203346	104327
30	OTHER LIABILITIES	266787	-	17406	10307	7304	19414	49583	20611	19705	32435	15012	68596	6414
31	CAPITAL STOCK	431273	-	81018	55153	47472	64632	101440	14683	21179	23406	1616	20338	336
32	PAID-IN OR CAPITAL SURPLUS	837510	-	31754	11895	13687	36666	90948	26205	115900	141740	76792	180197	111726
33	RETAINED EARNINGS, APPROP	10753	-	142*	4167*	656*	351*	5159*	-	278	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	243321	-	23633	26792	83731	24472	-4936	-8051	11309	27689	1057	42226	15399
35	LESS: COST OF TREASURY STOCK	30342	-	3410	8201	2505*	2950	5011	294*	1113	5485	537	836	-
36	TOTAL RECEIPTS	5598109	25388*	1498798	794652	623287	580514	862374	152038	254418	328636	42791	268667	166546
37	BUSINESS RECEIPTS	5385878	23018*	1471738	779205	615412	567975	816171	138882	238144	293333	38097	242480	162423
38	INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	787	-	77*	40*	142*	181*	162*	-	58	-	-	33	94
39	STATE AND LOCAL	252*	-	-	-	-	-0*	20*	38	101	37	-	56	-
40	OTHER INTEREST	21212	55*	1620	1478	1443	1404	1797	455	2422	4036	2314	3238	950
41	RENTS	47103	1*	6054	3361	2504	1935	6608	4911	6107	11089	679	2946	908
42	ROYALTIES	1579*	-	1505*	-	-	-	2	-	-	69	-	3	-
43	NET S-T CAP GAIN LESS L-T LOSS	477	-	-	-	34*	8*	216*	-	217	2	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	13343	-	1861*	2802*	519*	207*	1406*	1886*	405	3610	128	507	12
45	NET GAIN, NONCAPITAL ASSETS	14382	79*	978*	984*	101*	1107*	208*	2	983	4259	6	5637	38
46	DIVIDENDS, DOMESTIC CORPS	852	-	105*	71*	219*	109*	182*	-0*	91	75	-	-0	-
47	DIVIDENDS, FOREIGN CORPS	7*	-	-	-	-0*	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	111237	2235*	14860	6711	2913	7588	35602	5854	5890	12126	1567	13760	2121
49	TOTAL DEDUCTIONS	5474214	24407	1469140	781840	594046	564517	851506	154109	252640	324445	42663	258820	156081
50	COST OF SALES AND OPERATIONS	3053308	14627*	644832	468482	377784	366386	520567	91537	145605	186295	25010	122262	89921
51	COMPENSATION OF OFFICERS	521077	540*	379935	65372	30923	16651	15364	1871	3654	3556	500	1985	726
52	REPAIRS	40874	21*	9173	8121	5439	4610	5784	1464	1652	2064	199	1144	1203
53	BAD DEBTS	32817	80*	2279	2022	2516	4827	8744	1734	1710	3155	934	3743	1073
54	RENT PAID ON BUSINESS PROPERTY	266532	1624*	87873	54673	31270	20890	29713	4827	11891	10685	1031	9252	2803
55	TAXES PAID	247217	1323	46411	37324	29731	30725	43637	8922	14293	13741	2369	11761	6980
56	INTEREST PAID	179664	833*	5552	14812	18797	22463	41632	11885	15412	19764	2284	16321	8909
57	CONTRIBUTIONS OR GIFTS	1637	-0*	375	123	518	141	286	48*	17	56	1	54	18
58	AMORTIZATION	2385	8*	119	750	516	322	374	24	85	77	3	73	34
59	DEPRECIATION	177817	672	24404	22955	21715	26082	36765	7817	10349	11595	1766	8440	5257
60	DEPLETION	739*	-	6*	-	-	-	733*	-	-	-	-	-	-
61	ADVERTISING	15269	247*	2825	2249	1591	1163	2543	335	661	2480	116	850	209
62	PENSION, PROF SH., ANNUITY PLANS	75985	89*	60930	7473	1559*	1704	2766	48*	475	496	118	201	126
63	OTHER EMPLOYEE BENEFIT PLANS	21391	17*	5746	2662	1406	1678	7420	746*	484	748	1	296	187
64	NET LOSS, NONCAPITAL ASSETS	10953	-	2028*	52*	152*	3643*	3512	583*	871	111	-	1	-
65	OTHER DEDUCTIONS	826549	4326	196652	94770	70129	62232	131666	22268	45481	69622	8331	82437	38635
66	TOTAL RECEIPTS LESS DEDUCTIONS	123895	981*	29658	12812	29241	15997	10868	-2071	1778	4191	128	9847	10465
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	123643	981	29658	12812	29241	15997	10848	-2109	1677	4154	128	9791	10465
69	NET INCOME	261648	1258*	60391	38565	38656	33838	42448	5577	9358	10972	173	9947	10465
70	DEFICIT	138005	277*	30733	25753	9415	17841	31600	7686*	7681	6818	45	156	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	91915	730*	15957	65	24313	16042	10702	-2109	1677	4154	128	9791	10465
72	STATUTORY SPECIAL DEDS., TOTAL	27592	30*	3370	2579	957	2618	9809	562*	1558	1164	67	1345	3533
73	NET OPERATING LOSS DEDUCTION	26973	30*	3320	2579	771*	2529*	9661	562*	1480	1096	67	1345	3533
74	DIVIDENDS RECEIVED DEDUCTION	619	-	50*	-0*	186*	89*	148*	-0*	78	68	-	-0	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	182550	956*	32423	22976	31841	25662	30420	5015*	7800	9815	107	8602	6933
78	NET LG-TRM CAP GAIN TXD ALT RATE	4373	-	885*	342*	-	39*	173*	10*	69	2508	-	335	12
79	INCOME TAX (BEF CREDITS), TOT(3)	67530	358*	7362	6521	11593	10532	13560	2316	3650	4209	41	4062	3326
80	TAX RECOMP PRIOR YEAR INV. CR	57	-	-	20*	17*	-0*	7*	-0*	2	1	1	9	-
81	ADDIT. TAX FOR TAX PREFERENCES	94*	-	46*	-	-	-	35*	2	2	2	-	-	7
82	FOREIGN TAX CREDIT	55	-	-	-	-	-	-	-	-	24	-	31	-
83	INVESTMENT CREDIT	2924	-0*	306	260	303	234	716	175*	159	85	18	291	377
84	NET INCOME(LESS DEF) AFTER TAX(4)	59037	623	22602	6551	17951	5699	-1996	-4250	-1814	30	105	6020	7516
85	NET INCOME AFTER TAX	197042	900*	53335	32304	27366	23540	29604	3436	5867	6848	150	6176	7516
86	ESTIMATED TAX PAYMENTS & CREDITS	32271	210*	1217	2398	5661	3708	8271	1534*	2058	2186	87	2653	2288
87	LESS: REFUNDS OF ESTIM TAX PAYMT	170*	-	-	-0*	-	-	-	-	23	73	74	-	-
88	FORM 1120S NET INCOME (LESS DEF)	31728	251*	13701	12747	4928	-45	146	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	42784	272*	10829	9693	5748*	2638	2787	-0*	10059	237	-	521	-
90	CORPORATION'S OWN STOCK	1414*	-	-	-	839*	-	-	-	-	-	-	-	575
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	78599	700*	12134	6819	4516	5693	14375	7391	9236	6948	699	4608	4920
92	INVESTMENT QUALIFIED FOR CREDIT	71881	667*	10537	5551	3637	5200	14193	7210	8361	6573	675	4425	4852
93	TENTATIVE INVESTMENT CREDIT	4383	28*	458	276	152	283	949	499	585	457	47	309	340
94	INVESTMENT CREDIT CARRYOVER	2272	-	51*	60*	203*	393	1056	142*	128	153	29	20	37
95	1120,F,L,M TAX PREF. ITEMS TOTAL	10274	-	-0*	282*	219*	1343	1853	1467*	802	1884	54	860	1510
96	AFTER EXCLUSION & DEDUCT. TAXES	2139	-	-	-	-	188*	263*	1209*	20	459	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	212	-	-	-	-	20*	26*	121*	-0	45	-	-	-

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

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 8020

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	6750	148*	5615	557	264	98	50	12*	3	1	2	-	-
2 RETURNS WITH NET INCOME	2906	75*	2310	266	167	59*	23*	4*	1	1	-	-	-
3 RETURNS WITHOUT NET INCOME	3844	73*	3305	291	97*	39*	27*	8*	2	-	2	-	-
4 RETURNS FORM 1120S	1002	48*	859	50*	32*	10*	3	-	-	-	-	-	-
5 TOTAL ASSETS	748926	-	111982	89020	93445	73379	104036	77622*	46234	36340	116868	-	-
6 CASH	74911	-	19863	6045	14620	6871	7404	2366*	3210	11694	2838	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	159190	-	13896	21023	11619	17625	38027	4593*	5046	18057	29304	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	17670	-	170*	1671*	235*	882*	3875*	846*	372	-	9619	-	-
9 INVENTORIES	27076	-	4353	2632*	2465*	2852*	8079*	962*	1284	698	3751	-	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	1352*	-	-0*	-	1057*	28*	267	-	-	-	-	-	-
11 STATE AND LOCAL	534*	-	-	20*	50*	212*	252*	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	30201	-	5875	2354	2989	1552	5739	5315*	3040	-	3338	-	-
13 LOANS TO STOCKHOLDERS	5794	-	2441	783*	1768*	447*	218*	137*	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	3989*	-	230*	904*	-	335*	2520*	-	-	-	-	-	-
15 OTHER INVESTMENTS	97393	-	3038	6207*	3737*	4300*	7116	27960*	15636	27	29372	-	-
16 DEPRECIABLE ASSETS	314013	-	85690	56901	54537	29317	30646	23004*	19359	1246	13313	-	-
17 LESS: ACCUM DEPRECIATION	114694	-	38029	19284	20486	10563	10359	5496*	5504	119	4854	-	-
18 DEPLETABLE ASSETS	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
20 LAND	31839	-	4880	5491	10049*	5731*	1633*	2138*	1218	101	598	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	7274	-	685	1010*	1486*	131*	202*	83*	2309	-	1368	-	-
22 LESS: ACCUM AMORTIZATION	1827	-	233	312*	300*	31*	182*	26*	50	-	693	-	-
23 OTHER ASSETS	129551	-	9463	6917	10089	15454	16350	17432*	1058	4636	48152	-	-
24 TOTAL LIABILITIES	748926	-	111982	89020	93445	73379	104036	77622*	46234	36340	116868	-	-
25 ACCOUNTS PAYABLE	69286	-	14889	9303	9151	9790	8472	2697*	9310	649	5025	-	-
26 MORT., NOTES, BONDS UNDER 1 YR	93558	-	16642	9001	11503*	9994	20203	3954*	3276	-	18985	-	-
27 OTHER CURRENT LIABILITIES	135929	-	17768	9421	14433	12985*	10992	3488*	2669	31007	33166	-	-
28 LOANS FROM STOCKHOLDERS	72111	-	24361	4795*	4545*	1006*	440*	-	-	-	36964	-	-
29 MORT., NOTES, BONDS OVER 1 YR	148403	-	25219	25800	17591*	14266*	20866	20523*	7876	-	16262	-	-
30 OTHER LIABILITIES	79161	-	8021	8489	5238	13052	8009	10338*	9436	2156	14422	-	-
31 CAPITAL STOCK	86992	-	27943	17631	7489	4900	11170	14797*	2265	50	747	-	-
32 PAID-IN OR CAPITAL SURPLUS	226255	-	20640	10134*	2929*	10940*	51369	44417*	50328	-	35498	-	-
33 RETAINED EARNINGS, APPROP	3703*	-	-0*	-	-	2540*	1152	-	-	-	11	-	-
34 RETAINED EARNINGS, UNAPPROP	-159261	-	-39634	-3445	20583	-5868	-27981	-22281*	-38926	2478	-44187	-	-
35 LESS: COST OF TREASURY STOCK	7211	-	3867*	2109*	17*	226*	656*	311*	-	-	25	-	-
36 TOTAL RECEIPTS	978979	7770*	336732	142888	129374	75501	109041	30833*	25338	22169	99333	-	-
37 BUSINESS RECEIPTS	921491	7614*	320507	138680	126052	74246	102222	25330*	23949	17319	85572	-	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	77	-	-0*	-	46*	1	25	-	-	-	5	-	-
39 STATE AND LOCAL	15*	-	-	-	-	-	7*	8*	-	-	-	-	-
40 OTHER INTEREST	7781	26*	375	688*	676*	461*	2855	897*	550	413	840	-	-
41 RENTS	11421	-	9645*	402*	761*	22*	357*	89*	119	-	26	-	-
42 ROYALTIES	1196*	-	-	-	-	9*	353*	-	7	-	827	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	207*	-	201*	-	-	-	6	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	3065	-	143*	2551*	84*	21*	95	171*	-	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	1715	-	-0*	-0*	251*	-	1214*	9	226	-	15	-	-
46 DIVIDENDS, DOMESTIC CORPS	198	-	100*	20*	-	19*	55	1	-	-	3	-	-
47 DIVIDENDS, FOREIGN CORPS	538	-	-	-	-	-	-	-	-	-	538	-	-
48 OTHER RECEIPTS	31275	130*	5761	547	1504	722*	1852	4328*	487	4437	11507	-	-
49 TOTAL DEDUCTIONS	1035793	7588*	355298	143362	126264	79271	112893	40276*	29986	17158	123697	-	-
50 COST OF SALES AND OPERATIONS	448750	4085*	150799	66277	65492	42691	46894	14067*	15825	11211	31409	-	-
51 COMPENSATION OF OFFICERS	70096	614*	37755	11209	8544	3998	4348	1325*	548	202	1553	-	-
52 REPAIRS	10914	159*	5242	1375	1168	1058	753	706*	33	105	315	-	-
53 BAD DEBTS	34259	-0*	1717	1350*	318*	842*	5607	138*	157	-	24130	-	-
54 RENT PAID ON BUSINESS PROPERTY	62833	447*	30434	7300	10256	4192*	4883	2138*	766	287	2130	-	-
55 TAXES PAID	30697	547*	11083	4176	4611	1877	3285	1312*	1195	626	1985	-	-
56 INTEREST PAID	18924	20*	3375	2224	1984	1827	2649	1414*	250	2	5179	-	-
57 CONTRIBUTIONS OR GIFTS	431	-	236	-0*	74*	-0*	120*	-	-0	1	-	-	-
58 AMORTIZATION	307	-	27	122*	15*	10*	8*	8*	17	-	100	-	-
59 DEPRECIATION	30252	195*	10652	4328	4599	2325	3231	1609*	1662	83	1568	-	-
60 DEPLETION	26*	-	26*	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	44895	427*	15121	2290	5442	2421*	8568	2571*	689	265	7101	-	-
62 PENSION, PROF SH, ANNUITY PLANS	5864	-	1478*	-	2667*	796*	411	42*	185	-	282	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	3419	-	857	923*	384*	176*	533*	-	243	-	303	-	-
64 NET LOSS, NONCAPITAL ASSETS	3009	-	603*	-	1	69*	9	-	2277	-	50	-	-
65 OTHER DEDUCTIONS	271117	1094*	85893	41788	20709	16989	31594	14946*	6136	4376	47592	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	-56814	182*	-18566	-474	3110	-3770	-3852	-9443*	-4648	5011	-24364	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	-56829	182*	-18566	-474	3110	-3770	-3859	-9451*	-4648	5011	-24364	-	-
69 NET INCOME	35367	870*	9881	3904	5690	1445*	5902*	822*	1642	5011	-	-	-
70 DEFICIT	92196	688*	28447	4378	2580*	5215*	9761*	10273*	6490	-	24364	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	-57541	164*	-20896	219	3220	-2902	-3894	-9451*	-4648	5011	-24364	-	-
72 STATUTORY SPECIAL DEDS, TOTAL	5043	8	959	764*	1360*	1238*	710*	1	-	-	3	-	-
73 NET OPERATING LOSS DEDUCTION	4892	8	859	764*	1360*	1238*	663*	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	151	-	100*	-0*	-	-0*	47	1	-	-	3	-	-
75 DED FOR DIV PO, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	25643	844*	5336	2871*	3658*	207*	5052*	822*	1842	5011	-	-	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	84*	-	-	-	84*	-	-0	-	-	-	-	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	9607	307*	1090	843*	1191*	50*	2382*	380*	965	2399	-	-	-
80 TAX RECOMP PRIOR YEAR INV. CR	88*	-0*	-	-	-	-	-0	-	88	-	-	-	-
81 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	7	-	-	-	-	-	7	-	-	-	-	-	-
83 INVESTMENT CREDIT	381	-	-0	20*	34*	50*	6*	12*	259	-	-	-	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	-66055	-125*	-19656	-1297	1953	-3770	-6235	-9819*	-5354	2612	-24364	-	-
85 NET INCOME AFTER TAX	26141	563*	8791	3081	4533	1445*	3526*	454*	1136	2612	-	-	-
86 ESTIMATED TAX PAYMENTS & CREDITS	3656	-	307*	321*	269*	10*	1276*	93*	695	440	275	-	-
87 LESS: REFUNDS OF ESTIM TAX PAYMT	625	-	-	-	-	-	-	-	350	-	275	-	-
88 FORM 1120S NET INCOME (LESS DEF)	712	18*	2330	-693*	-110*	-868*	35	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	8827	-	3699*	-0*	84*	-	173*	-	-	-	4871	-	-
90 CORPORATION'S OWN STOCK	256*	-	256*	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	16029	-	3766	2017*	1505*	2893*	607*	187*	4040	-	1014	-	-
92 INVESTMENT QUALIFIED FOR CREDIT	13093	-	2775	1555*	1019*	2019*	517*	187*	4035	-	986	-	-
93 TENTATIVE INVESTMENT CREDIT	697	-	52	60*	83*	119*	20*	12*	282	-	69	-	-
94 INVESTMENT CREDIT CARRYOVER	128	-	-0*	-0*	-0*	10*	82*	25*	-	-	11	-	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	34*	-	-	-	34*	-	-0	-	-	-	-	-	-
96 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 8030

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	3016	1	2638	352	18*	-	7*	-	-	-	-	-	-
2 RETURNS WITH NET INCOME	2242	1	1945	288	1	-	7*	-	-	-	-	-	-
3 RETURNS WITHOUT NET INCOME	774	-	693	64*	17*	-	-	-	-	-	-	-	-
4 RETURNS FORM 1120S	579	-	530	48*	1	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	130015	-	65635	50420	5554*	-	8406*	-	-	-	-	-	-
6 CASH	32898	-	18223	10512	340*	-	3823*	-	-	-	-	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	18997	-	4483	11396	36	-	3082*	-	-	-	-	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	388*	-	167*	221*	-	-	-	-	-	-	-	-	-
9 INVENTORIES	315*	-	101*	214*	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
11 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	5995	-	3931	1754	-	-	310*	-	-	-	-	-	-
13 LOANS TO STOCKHOLDERS	4317	-	3233	1084*	-	-	-	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	310*	-	290*	20*	-	-	-	-	-	-	-	-	-
15 OTHER INVESTMENTS	7311	-	3562	3664	85	-	-0*	-	-	-	-	-	-
16 DEPRECIABLE ASSETS	73261	-	39828	24989	5833*	-	2611*	-	-	-	-	-	-
17 LESS: ACCUM DEPRECIATION	31001	-	17655	10861	1065*	-	1420*	-	-	-	-	-	-
18 DEPLETABLE ASSETS	406*	-	406*	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	241*	-	241*	-	-	-	-	-	-	-	-	-	-
20 LAND	3852	-	1601*	1949*	302*	-	-	-	-	-	-	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	721	-	714	-0*	7	-	-	-	-	-	-	-	-
22 LESS: ACCUM AMORTIZATION	157	-	154	-0*	3	-	-	-	-	-	-	-	-
23 OTHER ASSETS	13419	-	7480	5920	19*	-	-	-	-	-	-	-	-
24 TOTAL LIABILITIES	130015	-	65635	50420	5554*	-	8406*	-	-	-	-	-	-
25 ACCOUNTS PAYABLE	4632	-	3870	762*	-	-	-	-	-	-	-	-	-
26 MORT., NOTES, BONDS UNDER 1 YR	15896	-	8341	7345*	210*	-	-	-	-	-	-	-	-
27 OTHER CURRENT LIABILITIES	26591	-	13249	9977	-	-	3365*	-	-	-	-	-	-
28 LOANS FROM STOCKHOLDERS	12133	-	6010	4010*	-	-	2113*	-	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	15671	-	4197	6556*	4918*	-	-	-	-	-	-	-	-
30 OTHER LIABILITIES	7418	-	2470	4931	16*	-	1*	-	-	-	-	-	-
31 CAPITAL STOCK	21068	-	11712	7491	290*	-	1575*	-	-	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	8853	-	3688	4091*	11	-	1063*	-	-	-	-	-	-
33 RETAINED EARNINGS, APPROP	842*	-	822*	20*	-	-	-	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	18648	-	12079	6171	109*	-	289*	-	-	-	-	-	-
35 LESS: COST OF TREASURY STOCK	1737*	-	803*	934*	-	-	-	-	-	-	-	-	-
36 TOTAL RECEIPTS	667140	2039	492010	149861	7005*	-	16225*	-	-	-	-	-	-
37 BUSINESS RECEIPTS	659562	-	489366	147190	6921*	-	16085*	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	58*	-	58*	-	-	-	-	-	-	-	-	-	-
39 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
40 OTHER INTEREST	863	-	490	286	-0*	-	87*	-	-	-	-	-	-
41 RENTS	1109*	-	329*	696*	84*	-	-	-	-	-	-	-	-
42 ROYALTIES	1190	1190	-	-	-	-	-	-	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	976*	849	127*	-	-	-	-	-	-	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	117*	-	50*	67*	-0	-	-	-	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	26*	-	26*	-	-	-	-	-	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	3239	-	1564	1622*	-0	-	53*	-	-	-	-	-	-
49 TOTAL DEDUCTIONS	636812	291	472446	141516	6529*	-	16030*	-	-	-	-	-	-
50 COST OF SALES AND OPERATIONS	146043	-	87103	45875	2014*	-	11051*	-	-	-	-	-	-
51 COMPENSATION OF OFFICERS	256908	-	201520	51740	2235*	-	1413*	-	-	-	-	-	-
52 REPAIRS	1667	-	985	619	36*	-	27*	-	-	-	-	-	-
53 BAD DEBTS	954*	-	637*	243*	-	-	74*	-	-	-	-	-	-
54 RENT PAID ON BUSINESS PROPERTY	28147	-	18463	8614	209*	-	861*	-	-	-	-	-	-
55 TAXES PAID	13184	-	9558	3082	214*	-	330*	-	-	-	-	-	-
56 INTEREST PAID	2178	-	494	1210	326*	-	148*	-	-	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	267	-	162	86	6	-	13*	-	-	-	-	-	-
58 AMORTIZATION	151	-	150	-0*	1	-	-	-	-	-	-	-	-
59 DEPRECIATION	9867	-	7012	2106	446*	-	303*	-	-	-	-	-	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	169*	-	52*	117*	-	-	-	-	-	-	-	-	-
62 PENSION, PROF SH., ANNUITY PLANS	30631	-	25070	4502	285*	-	774*	-	-	-	-	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	4868	-	2552	1978	15	-	323*	-	-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
65 OTHER DEDUCTIONS	141778	291	118688	21344	742*	-	713*	-	-	-	-	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	30328	1748	19564	8345	476*	-	195*	-	-	-	-	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	30328	1748	19564	8345	476*	-	195*	-	-	-	-	-	-
69 NET INCOME	33308	1748	22194	8561	610	-	195*	-	-	-	-	-	-
70 DEFICIT	2980	-	2630	216*	134*	-	-	-	-	-	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	19340	1748	10271	7260	-134*	-	195*	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDS., TOTAL	1326*	-	583*	743*	-	-	-	-	-	-	-	-	-
73 NET OPERATING LOSS DEDUCTION	1300*	-	557*	743*	-	-	-	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	26*	-	26*	-	-	-	-	-	-	-	-	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	20332	1748	11852	6537	-	-	195*	-	-	-	-	-	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	849	849	-	-	-	-	-	-	-	-	-	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	5665	659	2735	2217	-	-	54*	-	-	-	-	-	-
80 TAX RECOMP PRIOR YEAR INV. CR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDIT. TAX FOR TAX PREFERENCES	15	15	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	420	420	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	119	-	26	80*	-	-	13*	-	-	-	-	-	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	24782	1089	16855	6208	476*	-	154*	-	-	-	-	-	-
85 NET INCOME AFTER TAX	27762	1089	19485	6424	610	-	154*	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CREDITS	1616*	235	435*	939*	-	-	7*	-	-	-	-	-	-
87 LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	10988	-	9293	1085*	610	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	4445*	-	3048*	1039*	358	-	-	-	-	-	-	-	-
90 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR.	7457	-	4753	2542*	-	-	162*	-	-	-	-	-	-
92 INVESTMENT QUALIFIED FOR CREDIT	6092	-	3854	2076*	-	-	162*	-	-	-	-	-	-
93 TENTATIVE INVESTMENT CREDIT	329	-	176	140*	-	-	13*	-	-	-	-	-	-
94 INVESTMENT CREDIT CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	742*	407	-	-	335*	-	-	-	-	-	-	-	-
96 AFTER EXCLUSION & DEDUCT. TAXES	153	153	-	-	-	-	-	-	-	-	-	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME — 243 — Services: Other services: elsewhere classified — Services not

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 8098

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	26679	1116	20306	3194	1080	566	321	58	27	7	3	1	-
2 RETURNS WITH NET INCOME	13321	303	9581	2062	657	434	217	39	18	6	3	1	-
3 RETURNS WITHOUT NET INCOME	13358	813	10725	1132	423	132	104	19	9	1	-	-	-
4 RETURNS FORM 1120S	3794	144*	3328	217	72*	25*	8	-	-	-	-	-	-
5 TOTAL ASSETS	3732158	-	423980	503000	366331	393766	626336	381161	429946	246170	219330	142138	-
6 CASH	467273	-	94565	90834	70864	56248	62791	21095	21837	30113	9106	9820	-
7 NOTES AND ACCOUNTS RECEIVABLE	947752	-	83396	128750	87816	95323	137092	111658	124595	36695	96866	45561	-
8 LESS: ALLOWANCE FOR BAD DEBTS	14787	-	856	3799	832*	2432	2003	1093	1167	753	1019	833	-
9 INVENTORIES	184812	-	11640	16855	12876	14235	52231	9594	41779	8119	-	17483	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	30609	-	512*	1848*	7374*	5443*	9508*	2693*	1806	1399	26	-	-
11 STATE AND LOCAL	54151	-	633*	5759*	4137*	5068*	10540*	413*	9860	17741	-	-	-
12 OTHER CURRENT ASSETS	162295	-	18020	23155	17616	23097	38098	17651	10860	5749	1208	6841	-
13 LOANS TO STOCKHOLDERS	63258	-	16931	11687	2795*	5187*	1773	18335*	5820	730	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	18555	-	382*	5521*	3371*	10*	759*	29*	5322	1600	-	1561	-
15 OTHER INVESTMENTS	489915	-	35972	46876	19161	37197	74708	42116	69666	60569	87036	16614	-
16 DEPRECIABLE ASSETS	1540749	-	225540	208766	146977	163599	234030	211171	162981	96460	31111	60114	-
17 LESS: ACCUM DEPRECIATION	587363	-	112099	85829	55456	79661	79956	73355	53207	20827	8816	18157	-
18 DEPLETABLE ASSETS	5734*	-	509*	2712*	-	-	1436	-	1077	-	-	-	-
19 LESS: ACCUM DEPLETION	1131*	-	306*	623*	-	-	-	-	202	-	-	-	-
20 LAND	123555	-	6987	17861	18337	27383	22136	10642	14782	4163	-	1264	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	40224	-	4337	8613	3820	10855	2627	4144*	4942	118	-	768	-
22 LESS: ACCUM AMORTIZATION	11370	-	1824	1621	2402	2924	605	729*	1025	22	-	218	-
23 OTHER ASSETS	217927	-	39641	25635	29877	35138	61171	6797	10220	4316	3812	1320	-
24 TOTAL LIABILITIES	3732158	-	423980	503000	366331	393766	626336	381161	429946	246170	219330	142138	-
25 ACCOUNTS PAYABLE	512853	-	60414	79877	78645	49527	58006	47411	77116	13549	34661	13647	-
26 MORT., NOTES, BONDS UNDER 1 YR	444023	-	73145	81628	45844	34489	79449	19741	40043	11192	31037	27455	-
27 OTHER CURRENT LIABILITIES	371305	-	48408	51259	16380	32603	76717	23865	43178	53515	18083	7297	-
28 LOANS FROM STOCKHOLDERS	139973	-	45782	32173	7463	17964	10315	17206*	7533	1537	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	624709	-	64398	74222	61754	54528	118982	59893	79965	30158	37127	43682	-
30 OTHER LIABILITIES	225439	-	23608	7576	29857	27280	51430	21135	25437	28636	8009	2471	-
31 CAPITAL STOCK	477885	-	115956	82434	45887	55463	64775	46053	40474	23628	100	3115	-
32 PAID-IN OR CAPITAL SURPLUS	565271	-	44424	44233	36830	60761	76818	124495	55926	38330	55991	27463	-
33 RETAINED EARNINGS, APPROP	30350	-	1508	5997*	4444*	6339*	3844*	6035*	1091	1092	-	-	-
34 RETAINED EARNINGS, UNAPPROP	396409	-	-43488	58745	41981	66572	93148	15745	66893	45361	34322	17130	-
35 LESS: COST OF TREASURY STOCK	56059	-	10175	15144	2754*	11760	7148	418*	7710	828	-	122	-
36 TOTAL RECEIPTS	6594863	78808	1655633	1156471	606024	755168	811969	381375	659013	293383	88287	108732	-
37 BUSINESS RECEIPTS	6380302	74340	1623883	1132778	573502	726542	778452	375814	643479	284705	61957	104850	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1927	8*	227	273*	368*	237*	507*	71*	148	79	2	7	-
39 STATE AND LOCAL	1830	-	34*	140*	30*	206*	411*	6*	354	486	163	-	-
40 OTHER INTEREST	27834	184	1782	2871	2440	3910	4051	2020	2518	3143	3481	1434	-
41 RENTS	21931	437*	1883	3769	1845	1095	5888	1725	2694	419	1026	1150	-
42 ROYALTIES	6152	1177	401*	-0*	1577*	2057*	290*	12*	455	171	12	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	404*	-	331*	-	-	44	17	-	12	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	13757	1842*	233	1587*	3236*	1468	4789	71*	526	5	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	3527	436*	323	380	353	503*	1100	39	296	74	3	20	-
46 DIVIDENDS, DOMESTIC CORPS	5132	-	385	460	97*	364	1960	98*	360	401	1001	6	-
47 DIVIDENDS, FOREIGN CORPS	2914*	-	-	-	-	2263*	269*	336*	15	31	-	-	-
48 OTHER RECEIPTS	129153	384	26151	14213	22576	16479	14235	1183	8156	3869	20642	1265	-
49 TOTAL DEDUCTIONS	6487647	78571	1661621	1155533	598488	736973	783806	370947	642819	278651	76456	103782	-
50 COST OF SALES AND OPERATIONS	3809590	59806	790406	700978	322502	480560	502092	226414	443245	173896	31885	77806	-
51 COMPENSATION OF OFFICERS	640828	1233	318228	126862	66144	44535	50641	13370	12931	4861	125	1898	-
52 REPAIRS	27156	31	5877	4335	1834	3647	3103	2838	3556	1517	213	205	-
53 BAD DEBTS	18884	286*	4337	2236	1542	3056	3088	1405	2054	416	71	393	-
54 RENT PAID ON BUSINESS PROPERTY	204779	1724	63157	27413	21757	19967	20924	10849	11292	25884	1072	740	-
55 TAXES PAID	179467	1052	45447	32775	17005	21793	20714	9742	18925	7607	2208	2199	-
56 INTEREST PAID	68390	164	9235	10300	8973	5504	12112	5561	8293	2815	1226	4207	-
57 CONTRIBUTIONS OR GIFTS	2734	13*	358	329	352	575	594	157	242	59	37	18	-
58 AMORTIZATION	5368	89*	549	748	319	564	2675	212*	147	65	-	-0	-
59 DEPRECIATION	134528	876	29339	21097	13747	14760	16623	14952	10855	7123	1495	3661	-
60 DEPLETION	239*	-	72*	-	-	-	-0*	-	156	-	3	8	-
61 ADVERTISING	42235	584	7107	14877	5029	2938	4797	2703	2807	700	595	98	-
62 PENSION, PROF SH., ANNUITY PLANS	80104	1386*	17945	11754	8772	12415	15113	3636	4947	2010	1562	564	-
63 OTHER EMPLOYEE BENEFIT PLANS	32100	379	7831	5334	3257	4664	5312	1855	2341	1120	-	7	-
64 NET LOSS, NONCAPITAL ASSETS	3166	192*	720	124	17*	1138	97*	59*	819	-0	-0	-	-
65 OTHER DEDUCTIONS	1238079	10756	361013	196371	127238	120857	125921	77194	120209	50578	35964	11978	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	107216	237	-5988	938	7536	18195	28163	10428	16194	14732	11831	4950	-
67 CONSTR TAX INC FM REL FOR CORP(1)	1848*	-	-	-	-	1254*	343*	251	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	107234	237	-6022	798	7506	19243	28095	10673	15840	14246	11668	4950	-
69 NET INCOME	307369	3875	63180	46968	27434	36442	51648	14026	22069	23109	11668	4950	-
70 DEFICIT	200135	3638	69202	46170	19928	19199	23553	3353*	6229	8863	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	84155	358	-13394	-6697	891	17766	27854	10673	15840	14246	11668	4950	-
72 STATUTORY SPECIAL DEDS., TOTAL	33267	457*	10394	6509	2359	1424	4198	3854	1677	368	2022	5	-
73 NET OPERATING LOSS DEDUCTION	28620	457*	10091	6129	2291*	1116*	2396*	3771	1335	13	1021	-	-
74 DIVIDENDS RECEIVED DEDUCTION	4613	-	303	380	68*	308	1802	83*	309	354	1001	5	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	34	-	-	-	-	-	-	-	-	1	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	239889	3418	35679	32728	18448	34170	47542	10176	20391	22744	9648	4945	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	6124	1037	-	60*	67*	112*	4518*	59*	266	5	-	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	94089	1199	8360	10106	6480	14484	21080	4749	9639	11005	4618	2369	-
80 TAX RECOMP PRIOR YEAR INV. CR	160	-	-0*	20*	17*	20*	13*	2*	5	81	-0	2	-
81 ADDIT. TAX FOR TAX PREFERENCES	66	20	-	-	-	-	-	-	3	43	-	-	-
82 FOREIGN TAX CREDIT	3951	378	-	-0*	-	1796*	621*	318	153	659	-	26	-
83 INVESTMENT CREDIT	4107	45	305	265	292	530	677	271	694	754	36	238	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	17252	-917	-14077	-9043	1318	5289	7692	6195	6895	3995	7086	2819	-
85 NET INCOME AFTER TAX	217400	2721	55125	37127	21246	24488	31258	9548	13124	12858	7086	2819	-
86 ESTIMATED TAX PAYMENTS & CREDITS	54207	750	1428	3814	2824	9388	14120	2574	8268	5632	2529	2880	-
87 LESS: REFUNDS OF ESTIM TAX PAYMT	858*	49	-	-	-	-	209*	-	-	-	-	600	-
88 FORM 1120S NET INCOME (LESS DEF)	23079	-121*	7372	7495	6615*	1477*	241	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	32924	6837*	6296	4505	5455*	3227	2533	75*	3926	70	-	-	-
90 CORPORATION'S OWN STOCK	2329*	-	197*	1598*	218*	-	-	-	316	-	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	95805	344	13036	11326	6545	9291	14194	4861	10840	20495	607	4266	-
92 INVESTMENT QUALIFIED FOR CREDIT	65765	313	8560	8365	5649	6839	10302	3969	6728	10548	513	3979	-
93 TENTATIVE INVESTMENT CREDIT	4008	22	199	466	383	458	722	278	469	739	36	236	-
94 INVESTMENT CREDIT CARRYOVER	3419	37	153	180*	50*	699	401*	1572*	299	26	-	2	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	4021	497	-	160*	201*	223*	1527	239*	537	462	175	-	-
96 AFTER EXCLUSION & DEDUCT. TAXES	708	204	-	-	-	-	-	-	72	432	-	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	4	-	-	-	-	-	-	-	4	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Nature of business not allocable

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 9000

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	21438	3862	15928	1000	433	149	55	10*	1	-	-	-	-
2 RETURNS WITH NET INCOME	3803	283	2937	246	227	65*	41	4*	-	-	-	-	-
3 RETURNS WITHOUT NET INCOME	17635	3579	12991	754	206	84	14*	6*	1	-	-	-	-
4 RETURNS FORM 1120S	1650	192*	1300	68*	71*	10*	9	-	-	-	-	-	-
5 TOTAL ASSETS	847088	-	245966	152432	149299	105040	100298	75705*	18348	-	-	-	-
6 CASH	78439	-	26501	12599	22749	9329	5120	2141*	-0	-	-	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	182994	-	66240	25323	38341	22459	24530	6101*	-	-	-	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	1532	-	576	-0*	44*	384*	484*	44*	-	-	-	-	-
9 INVENTORIES	71678	-	14860	12346	13362*	13185*	16199*	1726*	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	691*	-	-0*	-	-	197*	494	-	-	-	-	-	-
11 STATE AND LOCAL	1904*	-	1404*	-	-	-	500	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	44925	-	5219	8748	9666*	2024	3436	496*	15336	-	-	-	-
13 LOANS TO STOCKHOLDERS	18632	-	11949	6049*	587*	-	47*	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	7001	-	3264	3616*	101*	10*	-	10*	-	-	-	-	-
15 OTHER INVESTMENTS	144462	-	21970	21429	22878*	16224*	1440*	60521*	-	-	-	-	-
16 DEPRECIABLE ASSETS	198985	-	84189	42960	21534	10862	37487	1953*	-	-	-	-	-
17 LESS: ACCUM DEPRECIATION	69576	-	38364	15225	6972	1780*	6231	1004*	-	-	-	-	-
18 DEPLETABLE ASSETS	21140*	-	50*	6448*	-	14642*	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	864*	-	-0*	864*	-	-	-	-	-	-	-	-	-
20 LAND	103093	-	31264	18904	22292*	16101*	9094	2426*	3012	-	-	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	5443	-	3953	44*	-	-	1446*	-	-	-	-	-	-
22 LESS: ACCUM AMORTIZATION	2371	-	2255	22*	-	-	94*	-	-	-	-	-	-
23 OTHER ASSETS	42044	-	16298	10077	4805	2171	7314	1379*	-0	-	-	-	-
24 TOTAL LIABILITIES	847088	-	245966	152432	149299	105040	100298	75705*	18348	-	-	-	-
25 ACCOUNTS PAYABLE	169309	-	75803	27670	37880	13350	10764	3842*	-	-	-	-	-
26 MORT., NOTES, BONDS UNDER 1 YR	145645	-	47549	11451	17679	13396*	34687	3860*	17023	-	-	-	-
27 OTHER CURRENT LIABILITIES	45567	-	15100	6387	3681	7303	9138	2733*	1225	-	-	-	-
28 LOANS FROM STOCKHOLDERS	225786	-	193068	14745	15351*	1305*	1317*	-	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	197064	-	42057	38885	28650	25041*	18543	43857*	-	-	-	-	-
30 OTHER LIABILITIES	36898	-	15036	2790	9060	7276	1629*	1107*	-	-	-	-	-
31 CAPITAL STOCK	1844705	-	1721814	41950	28141	31249	8855	12596*	100	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	75226	-	38445	12730	1942*	13820*	2436*	5853*	-	-	-	-	-
33 RETAINED EARNINGS, APPROP	369	-	22	-0*	28*	60*	209*	50*	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	-1884287	-	-1897383	-4177	9001	-7367	13832	1807*	-	-	-	-	-
35 LESS: COST OF TREASURY STOCK	9194	-	5545	-0*	2144*	393*	1112*	-	-	-	-	-	-
36 TOTAL RECEIPTS	642737	28583	266270	66208	91494	53597	133081	3504*	-	-	-	-	-
37 BUSINESS RECEIPTS	605748	23310	256971	56638	86577	50871*	130352*	1029*	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	207*	-	-	60*	84*	39*	24	-	-	-	-	-	-
39 STATE AND LOCAL	84*	-	50*	-0*	34*	-	-	-	-	-	-	-	-
40 OTHER INTEREST	1920	169*	471	94*	117*	417*	144*	508*	-	-	-	-	-
41 RENTS	1953	66*	1034*	152*	99*	106*	91	405*	-	-	-	-	-
42 ROYALTIES	142*	101*	-0*	-	17*	-	-	24*	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	230*	-	156*	-	-	-	74*	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	5379*	1103*	664*	3444*	-	-	168*	-	-	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	6982	623*	1437*	970*	1660*	30*	1851*	411*	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	207*	105	54*	40*	-	-	8	-	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-0	-	-	-	-	-	-0	-	-	-	-	-	-
48 OTHER RECEIPTS	19885	3106	5433	4810	2906	2134*	369	1127*	-	-	-	-	-
49 TOTAL DEDUCTIONS	677645	38739	287768	70505	87129	54616	134568	4320*	-0	-	-	-	-
50 COST OF SALES AND OPERATIONS	347774	17385*	107789	37494	57128*	33908*	93423*	647*	-	-	-	-	-
51 COMPENSATION OF OFFICERS	39488	1087*	27136	4104	1458*	4034*	1669*	-	-	-	-	-	-
52 REPAIRS	14650	83*	3372	344	516*	67*	10258*	10*	-	-	-	-	-
53 BAD DEBTS	4392	763*	1347	1458*	167*	534*	92*	31*	-	-	-	-	-
54 RENT PAID ON BUSINESS PROPERTY	17807	993	12026	1747	1618*	458*	930*	35*	-	-	-	-	-
55 TAXES PAID	15018	755	7753	1796	1140	887	2596	91*	-	-	-	-	-
56 INTEREST PAID	14257	685	3748	2608	1636	765	2777	2038*	-	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	346	23	147	-0*	67*	20*	89*	-	-	-	-	-	-
58 AMORTIZATION	373	-0*	324	1*	-	-0*	48*	-	-	-	-	-	-
59 DEPRECIATION	19596	1233*	8014	2683	2664	946*	3687	369*	-	-	-	-	-
60 DEPLETION	381*	303*	30*	-	-	39*	9	-	-	-	-	-	-
61 ADVERTISING	2583	73*	1389	401	247*	37*	436*	-	-	-	-	-	-
62 PENSION, PROF SH., ANNUITY PLANS	3489	-0*	921*	498*	-	555*	1503*	12*	-	-	-	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	1158	49*	684*	249*	-0*	117*	57*	2*	-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	4948	2904*	571*	1473*	-	-	-0*	-	-	-	-	-	-
65 OTHER DEDUCTIONS	191385	12403	112517	15649	20488	12249	16994	1085*	-0	-	-	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	-34908	-10156	-21498	-4297	4365	-1019	-1487	-816*	-	-	-	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	-34992	-10156	-21548	-4297	4331	-1019	-1487	-816*	-	-	-	-	-
69 NET INCOME	33709	2527	8564	5346	8044	3007*	6203	18*	-	-	-	-	-
70 DEFICIT	68701	12683	30112	9643	3713	4026	7690*	834*	-0	-	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	-29491	-6701	-22312	-2538	6728	-1699	-2153*	-816*	-	-	-	-	-
72 STATUTORY SPECIAL DEDS., TOTAL	10109	1471*	2539	3297*	2801*	-0*	1	-	-	-	-	-	-
73 NET OPERATING LOSS DEDUCTION	9973	1382*	2513	3277*	2801*	-0*	-	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	136*	89	26*	20*	-	-	1	-	-	-	-	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	18997	1190*	3496	2029	5217	2272*	4775*	18*	-	-	-	-	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	168*	-	-	-	-	-	168*	-	-	-	-	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	6208	308*	659	453	1880	846*	2058*	4*	-	-	-	-	-
80 TAX RECOMP PRIOR YEAR INV. CR	26*	-0	26*	-	-	-	-	-	-	-	-	-	-
81 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	438	-0*	-0*	185*	56*	-0*	197*	-	-	-	-	-	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	-40762	-10464	-22207	-4565	2507	-1865	-3348	-820*	-	-	-	-	-
85 NET INCOME AFTER TAX	27939	2219	7905	5078	6220	2161*	4342	14*	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CREDITS	2769	208*	205*	181*	687*	611*	877*	-	-	-	-	-	-
87 LESS: REFUNDS OF ESTIM TAX PAYMT	315*	-	-	181*	134*	-	-	-	-	-	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	-5501	-3455*	764	-1759*	-2397*	680*	666	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	6564	2006*	933*	603*	1778*	-	1244	-	-	-	-	-	-
90 CORPORATION'S OWN STOCK	-0*	-0*	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	9598	595*	1175*	3574*	1137*	151*	2966*	-	-	-	-	-	-
92 INVESTMENT QUALIFIED FOR CREDIT	7759	496*	996*	3373*	890*	110*	1894*	-	-	-	-	-	-
93 TENTATIVE INVESTMENT CREDIT	518	34*	52*	246*	56*	-0*	130*	-	-	-	-	-	-
94 INVESTMENT CREDIT CARRYOVER	74*	-	-0*	-0*	-	-	74*	-	-	-	-	-	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	365*	3	-	362*	-	-	-	-	-	-	-	-	-
96 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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