

Corporation Source Book of Statistics of Income, 1970

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CORPORATION SOURCE BOOK OF STATISTICS OF INCOME

INDUSTRY STATISTICS AND THEIR LIMITATIONS

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

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

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

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Industrial classifications

| <u>Major industry code</u> | <u>Minor industry code</u> | <u>Industry description</u> |
|------------------------------------|------------------------------------|--|
| | | <u>Total active corporation returns</u> |
| 01 | | <u>Agriculture, forestry, and fisheries</u> |
| | 0110 | Farms |
| | 0200 | Agricultural services, forestry, and fisheries |
| 02 | | <u>Mining</u> |
| | | <u>Metal mining</u> |
| | 1010 | Iron ores |
| | 1020 | Copper, lead and zinc, gold and silver ores |
| | 1098 | Miscellaneous metal mining |
| 03 | 1100 | Coal mining |
| 04 | | <u>Crude petroleum and natural gas</u> |
| | 1310 | Crude petroleum, natural gas, and natural gas liquids |
| | 1380 | Oil and gas field services |
| 05 | | <u>Nonmetallic minerals (except fuels) mining</u> |
| | 1410 | Crushed, broken, and dimension stone; sand and gravel |
| | 1498 | Other nonmetallic minerals, except fuels |
| 06 | | <u>Contract construction</u> |
| | 1510 | Building construction |
| | 1520 | General contractors, except building construction |
| | 1700 | Special trade contractors |
| 07 | | <u>Manufacturing</u> |
| | | <u>Food and kindred products</u> |
| | 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 | | <u>Textile mill products</u> |
| | 2228 | Weaving mills and textile finishing |
| | 2250 | Knitting mills |
| | 2298 | Other textile mill products |
| 10 | | <u>Apparel and other fabricated textile products</u> |
| | 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 | | <u>Lumber and wood products, except furniture</u> |
| | 2410 | Logging, lumber, and wood basic products |
| | 2430 | Millwork, plywood, and prefabricated structural products |
| | 2498 | Other wood products, except furniture |
| 12 | | <u>Furniture and fixtures</u> |
| | 2510 | Household furniture |
| | 2590 | Furniture and fixtures, except household furniture |
| 13 | | <u>Paper and allied products</u> |
| | 2620 | Pulp, paper, and board |
| | 2698 | Other paper and allied products |
| 14 | | <u>Printing and publishing</u> |
| | 2711 | Newspapers |
| | 2712 | Periodicals |
| | 2715 | Books, greeting cards, and miscellaneous publishing |
| | 2798 | Other printing and publishing |

Corporation Source Book of Statistics of Income, 1970

Industrial classifications--Continued

| <u>Major industry code</u> | <u>Minor industry code</u> | <u>Industry description</u> |
|------------------------------------|------------------------------------|--|
| | | <u>Manufacturing--Continued</u> |
| 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 | | 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 |

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Industrial classifications--Continued

| <u>Major industry code</u> | <u>Minor industry code</u> | <u>Industry description</u> |
|------------------------------------|------------------------------------|--|
| | | <u>Manufacturing--Continued</u> |
| 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 | | 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 |

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Industrial classifications--Continued

| <u>Major industry code</u> | <u>Minor industry code</u> | <u>Industry description</u> |
|------------------------------------|------------------------------------|--|
| | | <u>Manufacturing--Continued</u> |
| 27 | 3900 | Miscellaneous manufactured products, and manufacturing not allocable |
| | | <u>Transportation, communication, electric, gas, and sanitary services</u> |
| 28 | | <u>Transportation</u> |
| | 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 | | <u>Communication</u> |
| | 4808 | Telephone, telegraph, and other communication services |
| | 4830 | Radio and television broadcasting |
| 30 | | <u>Electric, gas, and sanitary services</u> |
| | 4910 | Electric companies and systems |
| | 4920 | Gas companies and systems |
| | 4930 | Combination companies and systems |
| | 4940 | Water supply and other sanitary services |
| | | <u>Wholesale and retail trade</u> |
| | | <u>Wholesale trade</u> |
| 31 | 5004 | Groceries and related products |
| 32 | 5008 | Machinery, equipment, and supplies |
| 33 | | Miscellaneous wholesale trade |
| | 5010 | Motor vehicles and automotive equipment |
| | 5020 | Drugs, chemicals, and allied products |
| | 5030 | Dry goods and apparel |
| | 5050 | Farm product--raw materials |
| | 5060 | Electrical goods |
| | 5070 | Hardware, and plumbing and heating equipment |
| | 5091 | Metals and minerals, except petroleum and scrap |
| | 5092 | Petroleum and petroleum products |
| | 5095 | Alcoholic beverages |
| | 5096 | Paper and its products |
| | 5097 | Lumber and construction materials |
| | 5108 | Other wholesale trade |
| | | <u>Retail trade</u> |
| 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 |
| | | <u>Finance, insurance, and real estate</u> |
| 43 | | <u>Banking</u> |
| | 6011 | Mutual savings banks |
| | 6012 | Banks and trust companies, except mutual savings banks |

Corporation Source Book of Statistics of Income, 1970

Industrial classifications--Continued

| <u>Major industry code</u> | <u>Minor industry code</u> | <u>Industry description</u> |
|------------------------------------|------------------------------------|---|
| | | <u>Finance, insurance, and real estate--Continued</u> |
| 44 | | <u>Credit agencies other than banks</u> |
| | 6021 | Savings and loan associations |
| | 6022 | Personal credit agencies |
| | 6025 | Business credit agencies |
| | 6028 | Other credit agencies, and finance not allocable |
| 45 | | <u>Security and commodity brokers, dealers, exchanges, and services</u> |
| | 6033 | Security brokers, dealers, and flotation companies |
| | 6038 | Commodity brokers and dealers; security and commodity exchanges; and allied services |
| 46 | | <u>Holding and other investment companies</u> |
| | 6042 | Regulated investment companies |
| | 6043 | Real estate investment trusts |
| | 6044 | Small business investment companies |
| | 6048 | Other holding and investment companies |
| 47 | | <u>Insurance carriers</u> |
| | 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 | | <u>Insurance agents, brokers, and service</u> |
| 49 | 6060 | 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 |
| | | <u>Services</u> |
| 50 | 7000 | Hotels and other lodging places |
| 51 | 7200 | Personal services |
| 52 | | <u>Business services</u> |
| | 7310 | Advertising |
| | 7398 | Business services, except advertising |
| 53 | 7500 | Automobile services and miscellaneous repair services |
| 54 | | <u>Amusement and recreation services</u> |
| | 7800 | Motion pictures |
| | 7900 | Other amusement and recreation services |
| 55 | | <u>Other services</u> |
| | 8011 | Offices of physicians and surgeons |
| | 8019 | Other medical services |
| | 8020 | Educational services |
| | 8098 | Services not elsewhere classified |
| 56 | 9000 | <u>Nature of business not allocable</u> |

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CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, 1970

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 84.
- (5) 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.
- (5) Less than \$500 per return.

NOTES

1. For 1970, 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--1970, CORPORATION INCOME TAX RETURNS.

3. Income year 1970 covers corporation accounting periods ended July 1970 through June 1971.

4. Cost of property used for investment credit and investment qualified for credit include, respectively, \$12.1 million and \$9.7 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--1970, 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, 1970

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

The following provisions have been made to the 1970 data since the publication of the 1970 Source Book. These revisions are shown for the U.S. total and for the total asset size classification within minor industry. The user should carry the changes to the appropriate industrial divisions, major group, and minor industry totals.

CHANGE SHEET

SOURCE BOOK

STATISTICS OF INCOME - 1970

(All figures are estimates based on samples--money amounts are in thousands of dollars)

CORPORATION INCOME TAX RETURNS
with accounting periods ended

A. Revisions for returns with and without net income in the petroleum refining industry (revisions must be carried to returns with net income also):

July 1970 - June 1971

| Item | All corporation returns | | Petroleum refining | | Amount of change |
|--------------------------|-------------------------|------------|-----------------------|-----------|------------------|
| | Published | Revised | \$250,000,000 or more | | |
| | | | Published | Revised | |
| Depletable assets | 18,517,264 | 21,542,754 | 6,657,167 | 9,682,657 | (+) \$3,025,490 |
| Accumulated depletion | 6,774,796 | 7,942,763 | 2,890,428 | 4,058,395 | (+) \$1,167,967 |
| Intangible assets | 12,818,168 | 9,792,678 | 7,413,447 | 4,387,951 | (-) \$3,025,490 |
| Accumulated amortization | 5,984,184 | 4,816,217 | 4,137,726 | 2,969,759 | (-) \$1,167,967 |

August 1974

B. The following revisions for returns with and without net income decrease constructive taxable income from related foreign corporations and increase each of the other income statement items shown. All but the last change should also be made to returns with net income.

Minor industry and size of total assets classifications:

| Item | All corporation returns | | Returns with net income | | Grain mill products (2040) | | | |
|--|-------------------------|---------------|-------------------------|---------------|-----------------------------------|-----------|-----------------------|-----------|
| | Published | Revised | Published | Revised | \$100,000,000 under \$250,000,000 | | \$250,000,000 or more | |
| | | | | | Published | Revised | Published | Revised |
| Total receipts | 1,750,728,260 | 1,750,776,503 | 1,453,122,279 | 1,453,168,950 | 2,985,753 | 2,993,974 | 4,998,328 | 4,999,533 |
| Foreign dividends | 3,418,272 | 3,466,515 | 3,355,649 | 3,402,320 | 3,232 | 11,453 | 35,427 | 36,632 |
| Total receipts less total deductions | 67,949,413 | 67,997,656 | 85,475,443 | 85,522,114 | 127,246 | 135,467 | 402,826 | 404,031 |
| Constructive tax, inc. from rel. for. corps. | 1,728,118 | 1,679,875 | 1,693,502 | 1,646,831 | 18,994 | 10,773 | 22,996 | 21,791 |
| Amount of change | 48,243 | - | 46,671 | - | 8,221 | - | 1,205 | - |

| Item | Basic chemicals, plastics, and synthetics (2810) | | Drugs (2830) | | Farm machinery (3520) | | Radio and television broadcasting (4830) | |
|--|--|---------|-----------------------------------|-----------|-----------------------|-----------|--|-----------|
| | \$50,000,000 under \$100,000,000 | | \$100,000,000 under \$250,000,000 | | \$250,000,000 or more | | \$250,000,000 or more | |
| | Published | Revised | Published | Revised | Published | Revised | Published | Revised |
| Total receipts | 856,826 | 866,179 | 1,488,909 | 1,507,674 | 5,119,201 | 5,121,656 | 2,192,512 | 2,195,307 |
| Foreign dividends | 709 | 10,062 | 13,138 | 31,903 | 1,089 | 3,544 | 264 | 3,059 |
| Total receipts less total deductions | 51,243 | 60,596 | 205,784 | 224,549 | 5,919 | 8,374 | 120,278 | 123,073 |
| Constructive tax, inc. from rel. for. corps. | 16,331 | 6,978 | 34,164 | 15,399 | 5,066 | 2,611 | 4,359 | 1,564 |
| Amount of change | 9,353 | - | 18,765 | - | 2,455 | - | 2,795 | - |

Revision to be made to returns with and without net income:

| Item | General merchandise stores (5220) | | Banks & trust co., exc. mutual savings banks (6012) | | Advertising (7310) | | Meat products (2010) | |
|--|-----------------------------------|------------|---|------------|-----------------------------------|---------|----------------------------------|-----------|
| | \$250,000,000 or more | | \$250,000,000 or more | | \$100,000,000 under \$250,000,000 | | \$50,000,000 under \$100,000,000 | |
| | Published | Revised | Published | Revised | Published | Revised | Published | Revised |
| Total receipts | 37,211,561 | 37,213,115 | 22,887,153 | 22,888,278 | 379,760 | 380,958 | 1,043,150 | 1,044,722 |
| Foreign dividends | 38,630 | 40,184 | 16,254 | 17,379 | 360 | 1,558 | 45 | 1,617 |
| Total receipts less total deductions | 1,410,030 | 1,411,584 | 3,278,418 | 3,279,543 | 32,520 | 33,718 | (-) 373 | 1,199 |
| Constructive tax, inc. from rel. for. corps. | 36,321 | 34,767 | 8,799 | 7,674 | 2,372 | 1,174 | 5,114 | 3,542 |
| Amount of change | 1,554 | - | 1,125 | - | 1,198 | - | 1,572 | - |

The following provisions have been made to the 1970 data since the publication of the 1970 Source Book. These revisions are shown for the U.S. total and for the total asset size classification within minor industry. The user should carry the changes to the appropriate industrial divisions, major groups, and minor industry totals.

STATISTICS OF INCOME - 1970

CORPORATION INCOME TAX RETURNS
with accounting periods ended

(All figures are estimates based on samples--money amounts are in thousands of dollars)

July 1970 - June 1971

A. Revisions for returns with and without net income in the petroleum refining industry (revisions must be carried to returns with net income also):

Minor industry and total assets size classifications

| Item | All corporation returns | | Petroleum refining \$100,000,000 or more | | Amount of change |
|--------------------------|-------------------------|------------|---|-----------|---------------------|
| | Published | Revised | Published | Revised | |
| Depletable assets | 18,517,264 | 21,542,754 | 6,834,640 | 9,860,130 | (+) \$3,025,490 |
| Accumulated depletion | 6,774,796 | 7,942,763 | 2,915,726 | 4,083,693 | (+) \$1,167,967 |
| Intangible assets | 12,818,168 | 9,792,678 | 7,414,482 | 4,388,992 | (-) \$3,025,490 |
| Accumulated amortization | 5,984,184 | 4,816,217 | 4,138,716 | 2,970,749 | (-) \$1,167,967 |

B. The following revisions for returns with and without net income decrease constructive taxable income from related foreign corporations and increase each of the other income statement items shown. All but the last change should be applied to returns with net income.

Minor industry and size of total assets classifications

| Item | All corporation returns | | Returns with net income | | Grain mill prods. (2040) \$100,000,000 or more | |
|--|-------------------------|---------------|-------------------------|---------------|---|-----------|
| | Published | Revised | Published | Revised | Published | Revised |
| Total receipts | 1,750,728,260 | 1,750,776,503 | 1,453,122,279 | 1,453,168,950 | 7,984,081 | 7,993,507 |
| Foreign dividends | 3,418,272 | 3,466,515 | 3,355,649 | 3,402,320 | 38,659 | 48,085 |
| Total receipts less total deductions | 67,949,413 | 67,997,656 | 85,475,443 | 85,522,114 | 530,072 | 539,498 |
| Constructive taxable inc. from rel. for. corps. | 1,728,118 | 1,679,875 | 1,693,502 | 1,646,831 | 41,990 | 32,564 |
| Amount of change | 48,243 | -- | 46,671 | -- | 9,426 | -- |

| Item | Basic chemicals, plastics, and synthetics (2810) \$50,000,000 under \$100,000,000 | | Drugs (2830) \$100,000,000 or more | | Farm machinery (3520) \$100,000,000 or more | | Radio and television broadcasting (4830) \$100,000,000 or more | |
|--|---|---------|--|------------|--|-----------|--|-----------|
| | Published | Revised | Published | Revised | Published | Revised | Published | Revised |
| Total receipts | 856,826 | 866,179 | 10,959,776 | 10,978,511 | 5,119,201 | 5,121,656 | 2,582,711 | 2,585,506 |
| Foreign dividends | 709 | 10,062 | 181,931 | 200,696 | 1,089 | 3,544 | 264 | 3,059 |
| Total receipts less total deductions | 51,243 | 60,596 | 1,511,222 | 1,529,987 | 5,919 | 8,374 | 168,269 | 171,064 |
| Constructive taxable inc. from rel. for. corps. | 16,331 | 6,978 | 106,558 | 87,793 | 5,066 | 2,611 | 4,359 | 1,564 |
| Amount of change | 9,353 | -- | 18,765 | -- | 2,155 | -- | 2,795 | -- |

Revision to be made
to returns with and
without net income
only.

| Item | General merchandise stores (5220) \$100,000,000 or more | | Banks & trust co., exc. mutual savings banks (6012) \$100,000,000 or more | | Advertising (7310) \$100,000,000 or more | | Meat products (2010) \$50,000,000 under \$100,000,000 | |
|--|---|------------|--|------------|---|---------|--|-----------|
| | Published | Revised | Published | Revised | Published | Revised | Published | Revised |
| Total receipts | 42,896,135 | 42,897,689 | 26,043,900 | 26,045,025 | 379,760 | 380,958 | 1,043,150 | 1,044,722 |
| Foreign dividends | 38,633 | 40,187 | 16,273 | 17,398 | 360 | 1,558 | 45 | 1,617 |
| Total receipts less total deductions | 1,482,539 | 1,484,093 | 3,865,168 | 3,866,293 | 32,520 | 33,718 | (-) 373 | 1,199 |
| Constructive taxable inc. from rel. for. corps. | 36,321 | 34,767 | 9,347 | 8,222 | 2,372 | 1,174 | 5,114 | 3,542 |
| Amount of change | 1,554 | -- | 1,125 | -- | 1,198 | -- | 1,572 | -- |

Corporation Source Book of Statistics of Income, 1970

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1970 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME
AGRICULTURE, FORESTRY, AND FISHERY (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

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..... | 37238 | 939 | 17127 | 9365 | 5543 | 2650 | 1450 | 103 | 41 | 11 | 5 | 3 | 1 |
| 2 RETURNS WITH NET INCOME..... | 19843 | 257 | 8462 | 5241 | 3288 | 1647 | 849 | 64 | 24 | 4 | 3 | 1 | 1 |
| 3 RETURNS WITHOUT NET INCOME..... | 17395 | 682 | 8665 | 4124 | 2255 | 1003 | 601 | 39 | 17 | 7 | 2 | 2 | 0 |
| 4 RETURNS FORM 1120S..... | 11634 | 142* | 5944 | 2747 | 1886 | 676 | 234 | 3 | 2 | - | - | - | - |
| 5 TOTAL ASSETS..... | 11909403 | - | 677111 | 1519115 | 1913138 | 1838810 | 2703855 | 671089 | 616748 | 380990 | 367842 | 369497 | 851208 |
| 6 CASH..... | 578673 | - | 70293 | 100870 | 92170 | 78939 | 143277 | 19870 | 20742 | 14587 | 5512 | 28187 | 4226 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 1249345 | - | 76407 | 118138 | 177144 | 142311 | 377208 | 85933 | 69190 | 71320 | 36510 | 58071 | 37113 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 16584 | - | 82 | 1318 | 1532 | 1062 | 7455 | 1172 | 713 | 1285 | 1257 | 708 | - |
| 9 INVENTORIES..... | 1327963 | - | 42017 | 128115 | 202624 | 247129 | 355428 | 138251 | 79721 | 37010 | 25777 | 26365 | 45526 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 61051 | - | 614* | 13785 | 6835* | 10219* | 14399 | 11098* | 3995 | 106 | - | - | - |
| 11 STATE AND LOCAL..... | 32615 | - | 97* | 6449 | 1803* | 4146* | 6228 | 13767* | 125 | - | - | - | - |
| 12 OTHER CURRENT ASSETS..... | 300308 | - | 14748 | 34265 | 48708 | 36427 | 57645 | 15608 | 25360 | 33719 | 8007 | 23315 | 3096 |
| 13 LOANS TO STOCKHOLDERS..... | 142878 | - | 13290 | 22553 | 33659 | 28269 | 22797 | 4877 | 767 | 996 | 13343 | - | - |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 135686 | - | 3197 | 12491 | 13802 | 35160 | 48414 | 6591* | 12887 | 2939 | 205 | - | - |
| 15 OTHER INVESTMENTS..... | 1117404 | - | 29447 | 62157 | 100100 | 129362 | 253945 | 98225 | 92326 | 63501 | 153090 | 75802 | 59449 |
| 16 DEPRECIABLE ASSETS..... | 6545519 | - | 643853 | 1056686 | 1134225 | 956282 | 1338437 | 292110 | 291131 | 123666 | 135368 | 203881 | 249880 |
| 17 LESS: ACCUM DEPRECIATION..... | 3044282 | - | 356578 | 501876 | 512754 | 442675 | 574714 | 146176 | 135742 | 52336 | 50024 | 97206 | 172201 |
| 18 DEPLETABLE ASSETS..... | 92471 | - | 6649* | 5810 | 3211* | 11762* | 2859* | 2228* | 6598 | 17803 | - | 9817 | - |
| 19 LESS: ACCUM DEPLETION..... | 19214 | - | 1919* | 459* | 937* | 3039* | 6362 | 231* | 471 | 1983 | - | 3813 | - |
| 20 LAND..... | 2519120 | - | 116829 | 397414 | 551865 | 542869 | 570945 | 116938 | 113682 | 67104 | 25236 | 16238 | - |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 46687 | - | 403 | 1687 | 2133 | 14197 | 2710 | 1644 | 5395 | 145 | 722 | 13651 | - |
| 22 LESS: ACCUM AMORTIZATION..... | 13135 | - | 2578 | 917 | 848 | 3132 | 741 | 288 | 2246 | 58 | 107 | 2220 | - |
| 23 OTHER ASSETS..... | 852898 | - | 16424 | 63165 | 61430 | 51646 | 73101 | 13816 | 32541 | 3985 | 7807 | 4774 | 524209 |
| 24 TOTAL LIABILITIES..... | 11909403 | - | 677111 | 1519115 | 1913138 | 1838810 | 2703855 | 671089 | 616748 | 380990 | 367842 | 369497 | 851208 |
| 25 ACCOUNTS PAYABLE..... | 780732 | - | 66711 | 107382 | 99187 | 118920 | 204041 | 51786 | 45627 | 40314 | 8643 | 21150 | 16771 |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 2073399 | - | 139685 | 265111 | 351025 | 317235 | 554271 | 161833 | 149670 | 62925 | 42165 | 29479 | - |
| 27 OTHER CURRENT LIABILITIES..... | 433220 | - | 20277 | 37974 | 48005 | 62781 | 104900 | 26719 | 28717 | 61041 | 11314 | 16769 | 14723 |
| 28 LOANS FROM STOCKHOLDERS..... | 742909 | - | 128657 | 138650 | 182770 | 145689 | 108400 | 16054 | 9094 | - | 8175 | 5420 | - |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 3174250 | - | 152630 | 352343 | 480061 | 499934 | 757224 | 166338 | 158241 | 86408 | 70200 | 80849 | 369102 |
| 30 OTHER LIABILITIES..... | 692825 | - | 16483 | 33008 | 58952 | 51576 | 99484 | 29699 | 28253 | 6484 | 2735 | 18244 | 347905 |
| 31 CAPITAL STOCK..... | 2526114 | - | 274373 | 487143 | 523569 | 398109 | 455943 | 91174 | 85562 | 67226 | 61010 | 44695 | 37310 |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 916638 | - | 62572 | 98345 | 115995 | 113201 | 225769 | 6026 | 39049 | 59951 | 37800 | 28912 | 129018 |
| 33 RETAINED EARNINGS, APPROP..... | 46121 | - | 579 | 1959 | 6799 | 10770* | 21459 | 4210* | 345 | - | - | - | - |
| 34 RETAINED EARNINGS, UNAPPROP..... | 658751 | - | -172710 | 25856 | 66412 | 139387 | 209460 | 122397 | 76320 | 19490 | 103649 | 132111 | -63621 |
| 35 LESS: COST OF TREASURY STOCK..... | 135556 | - | 12146 | 29556 | 19637 | 18792 | 37098 | 5147 | 4330 | 698 | -0 | 3152 | - |
| 36 TOTAL RECEIPTS..... | 14277707 | 81151 | 1383918 | 2096096 | 1778547 | 2046104 | 3122082 | 649172 | 664777 | 371062 | 177637 | 406066 | 1501095 |
| 37 BUSINESS RECEIPTS..... | 13591763 | 73727 | 1334385 | 2014422 | 1674463 | 1926259 | 2958936 | 614576 | 628369 | 353504 | 143070 | 388130 | 1481922 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 5252 | 7 | 87* | 1007 | 1025 | 991 | 1637 | 165 | 224 | 106 | - | 3 | - |
| 39 STATE AND LOCAL..... | 3481 | - | 33* | 79* | - | 141* | 385 | 1182* | 47 | 2 | 3 | 1530 | 73 |
| 40 OTHER INTEREST..... | 61009 | 456 | 1959 | 3666 | 6198 | 7402 | 15653 | 5564 | 5474 | 3909 | 1931 | 3859 | 4938 |
| 41 RENTS..... | 85783 | 480 | 4316 | 10689 | 13069 | 18171 | 20620 | 4787 | 6206 | 2705 | 338 | 2206 | 2196 |
| 42 ROYALTIES..... | 37148 | - | 652* | 409 | 210* | 4281 | 3176 | 1199* | 1373 | 37 | 21559 | 4227 | 15 |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 2793 | - | 71* | 809* | 1117* | 30* | 733 | 2* | 17 | 14 | -0 | - | - |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 152574 | 3607* | 9719 | 18820 | 19981 | 34295 | 34752 | 7880 | 9090 | 4237 | 3070 | 1469 | 5654 |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 32718 | 67* | 6240 | 2821 | 4186 | 3160 | 9260 | 1061 | 2106 | 1017 | 1961 | 51 | 748 |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 17317 | 254* | 190 | 988 | 1912 | 3074 | 4542 | 2045 | 1424 | 1684 | 1133 | 5 | 26 |
| 47 DIVIDENDS, FOREIGN CORPS..... | 3894 | 1 | - | - | 2* | - | 148* | 156* | 31 | 5 | 14 | 240 | 3301 |
| 48 OTHER RECEIPTS..... | 283971 | 2512 | 26226 | 42386 | 56384 | 48300 | 72240 | 10549 | 10416 | 3842 | 4558 | 4336 | 2222 |
| 49 TOTAL DEDUCTIONS..... | 14209713 | 82723 | 1391392 | 2102181 | 1776624 | 2019606 | 3121155 | 636325 | 661339 | 371771 | 164185 | 393384 | 1488828 |
| 50 COST OF SALES AND OPERATIONS..... | 10555539 | 58063 | 949192 | 1553577 | 1247496 | 1555829 | 2488736 | 480009 | 531180 | 290767 | 118473 | 313991 | 968226 |
| 51 COMPENSATION OF OFFICERS..... | 327756 | 1657 | 77409 | 78917 | 67107 | 46044 | 40391 | 6307 | 4516 | 1711 | 881 | 1673 | 1143 |
| 52 REPAIRS..... | 234035 | 1744 | 37367 | 41081 | 37691 | 33279 | 39176 | 9395 | 5968 | 2854 | 867 | 2004 | 22609 |
| 53 BAD DEBTS..... | 22658 | 301* | 2496 | 4905 | 2046 | 2513 | 6303 | 732 | 453 | 1297 | 308 | 504 | 800 |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 271013 | 5427 | 38265 | 38696 | 42826 | 41130 | 35357 | 6154 | 6151 | 3349 | 722 | 2287 | 50649 |
| 55 TAXES PAID..... | 277165 | 2019 | 35561 | 44448 | 43937 | 36662 | 51986 | 13841 | 11029 | 4579 | 4965 | 8944 | 19194 |
| 56 INTEREST PAID..... | 356235 | 3081 | 22862 | 42376 | 53365 | 53807 | 84504 | 24852 | 20118 | 14093 | 4829 | 7902 | 22436 |
| 57 CONTRIBUTIONS OR GIFTS..... | 2640 | -0* | 139 | 514 | 255 | 258 | 497 | 363 | 121 | 160 | 273 | 58 | 2 |
| 58 AMORTIZATION..... | 1088 | 134 | 229 | 134 | 39 | 26 | 249 | 126 | 180 | 37 | 15 | 37 | - |
| 59 DEPRECIATION..... | 513870 | 3052 | 59327 | 82301 | 92060 | 84394 | 105730 | 20401 | 20158 | 10668 | 7214 | 11424 | 17141 |
| 60 DEPLETION..... | 8632 | -0 | 102* | 360 | 102* | 865 | 413 | 57* | 525 | 581 | 4743 | 884 | - |
| 61 ADVERTISING..... | 50923 | 234* | 6056 | 10584 | 3087 | 4865 | 8276 | 1882 | 1855 | 1322 | 334 | 3887 | 8541 |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 28617 | 6* | 2593 | 3158 | 3324 | 2898 | 5534 | 1802 | 1308 | 1197 | 715 | 2225 | 3857 |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 20084 | 34 | 944 | 1331 | 1104 | 1211 | 2311 | 1005 | 385 | 85 | - | 891 | 10783 |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 20335 | 316* | 4297 | 1902 | 1251 | 2184 | 9362 | 296 | 96 | 631 | -0 | - | - |
| 65 OTHER DEDUCTIONS..... | 1519133 | 6773 | 154553 | 197897 | 180934 | 151641 | 242330 | 69103 | 57296 | 38640 | 19846 | 36673 | 363447 |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 67994 | -1572 | -7474 | -6085 | 1923 | 26498 | 927 | 12847 | 3438 | -909 | 13452 | 12682 | 12267 |
| 67 CONSTR TAX INC FM REL FOR CORP(1)..... | 782* | - | - | - | - | 59* | 82 | - | - | - | - | 134 | 507 |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 65295 | -1572 | -7507 | -6164 | 1923 | 26357 | 601 | 11741 | 3391 | -911 | 13449 | 11286 | 12701 |
| 69 NET INCOME..... | 493400 | 9571 | 63224 | 74972 | 70194 | 77698 | 95211 | 31256 | 18420 | 11059 | 17808 | 11286 | 12701 |
| 70 DEFICIT..... | 428105 | 11143 | 70731 | 81136 | 68271 | 51341 | 94610 | 19515 | 15029 | 11970 | 4359 | - | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 91305 | -1237 | -12581 | -8159 | 16270 | 39197 | 4964 | 12800 | 3526 | -911 | 13449 | 11286 | 12701 |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 91225 | 7887 | 12616 | 9590 | 9266 | 17148 | 20742 | 5907 | 4035 | 1479 | 963 | 322 | 1170 |
| 73 NET OPERATING LOSS CARRYOVER..... | 76661 | 7643* | 12584 | 9156 | 8155 | 14557 | 17100 | 4171* | 2931 | 47 | - | 317 | - |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 13316 | 244* | 37* | 434 | 1111 | 2591 | 3642 | 1736 | 1104 | 1432 | 963 | 5 | 22 |
| 75 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED..... | 1248 | - | - | - | - | - | - | - | - | - | - | - | 1248 |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 306748 | 1293 | 21187 | 37391 | 40466 | 52015 | 63191 | 26838 | 14605 | 10521 | 16846 | 10965 | 11430 |

1970 CORPORATION

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| SOURCE BOOK OF STATISTICS OF INCOME | | | | | | | | | | | | | | | |
|--|----------|-------------|---------------------|---------------|---------------|-----------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|-----------------|--|--|
| ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971 | | | | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | | | | |
| ITEM | TOTAL | MONTHS | | | | | | | | | | | | | |
| | | 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..... | 14465 | 414 | 6575 | 2907 | 1600 | 1375 | 1187 | 175 | 108 | 60 | 23 | 28 | 13 | | |
| 2 RETURNS WITH NET INCOME..... | 7303 | 20 | 2521 | 1714 | 1119 | 1028 | 649 | 109 | 65 | 34 | 12 | 20 | 12 | | |
| 3 RETURNS WITHOUT NET INCOME..... | 7162 | 394 | 4054 | 1193 | 481 | 347 | 538 | 66 | 43 | 26 | 11 | 8 | 1 | | |
| 4 RETURNS FORM 1120S..... | 1857 | 92* | 876 | 575 | 90* | 132 | 70 | 1 | | | | | | | |
| 5 TOTAL ASSETS..... | 23972812 | - | 205580 | 483789 | 587334 | 928462 | 2291458 | 1270678 | 1673960 | 2077248 | 1644418 | 4598350 | 8211535 | | |
| 6 CASH..... | 1291647 | - | 23996 | 55120 | 66448 | 112149 | 214941 | 83686 | 85118 | 94580 | 57597 | 173198 | 282814 | | |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 3380312 | - | 44710 | 98675 | 114132 | 178170 | 422016 | 166038 | 210951 | 271123 | 229378 | 70864 | 94225 | | |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 32348 | - | 97* | 370 | 487 | 423 | 3314 | 1764 | 2376 | 2301 | 4281 | 8209 | 4726 | | |
| 9 INVENTORIES..... | 1289480 | - | 5941 | 16090 | 17801 | 22335 | 92259 | 45231 | 73035 | 80143 | 90646 | 314737 | 521342 | | |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | | |
| 11 UNITED STATES..... | 200564 | - | 101* | 3315* | 13630 | 16406 | 24862 | 16224 | 29990 | 26931 | 3395 | 14130 | 50442 | | |
| 12 STATE AND LOCAL..... | 129272 | - | 157* | 2032* | 2032* | 292* | 34665 | 12767* | 11971 | 31864 | 23065 | 21 | 2458 | | |
| 13 OTHER CURRENT ASSETS..... | 787587 | - | 9320 | 13254 | 10926 | 27352 | 79543 | 29974 | 82563 | 49447 | 52274 | 313663 | 119271 | | |
| 14 LOANS TO STOCKHOLDERS..... | 79430 | - | 6561 | 7153 | 10043 | 2668* | 15415 | 496* | 1661 | 2603 | - | 31803 | 1327 | | |
| 15 MORTGAGE AND REAL ESTATE LOANS..... | 126311 | - | 2160* | 131* | 145* | 1444* | 7304 | 1091* | 1064 | 2669 | - | 102991 | 7312 | | |
| 16 OTHER INVESTMENTS..... | 4063012 | - | 9219 | 28565 | 47857 | 84925 | 216613 | 163077 | 159142 | 284926 | 202000 | 638884 | 2236804 | | |
| 17 DEPRECIABLE ASSETS..... | 15902796 | - | 198916 | 456352 | 460731 | 811880 | 1803862 | 796469 | 1102888 | 1481184 | 1000442 | 2466819 | 5323243 | | |
| 18 LESS: ACCUM DEPRECIATION..... | 7660472 | - | 132164 | 265917 | 254401 | 464139 | 1057574 | 357673 | 539418 | 698045 | 425546 | 1093932 | 2371063 | | |
| 19 DEPLETABLE ASSETS..... | 4548946 | - | 24723 | 41873 | 80037 | 140598 | 396137 | 326966 | 427231 | 541655 | 523988 | 980041 | 1065497 | | |
| 20 LESS: ACCUM DEPLETION..... | 1923203 | - | 11145 | 15690 | 12556 | 175968 | 175968 | 111533 | 132215 | 244294 | 267124 | 78629 | 53089 | | |
| 21 LAND..... | 542121 | - | 10038 | 18661 | 15207 | 23452 | 81286 | 42584 | 74345 | 48632 | 34718 | 96528 | 96528 | | |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 497832 | - | 552 | 8305 | 2387* | 1456 | 21748 | 10796 | 14213 | 23430 | 14680 | 138418 | 261847 | | |
| 23 LESS: ACCUM AMORTIZATION..... | 163589 | - | 229 | 2217 | 435* | 615 | 8643 | 3997 | 3307 | 10864 | 9063 | 56475 | 67744 | | |
| 24 OTHER ASSETS..... | 953174 | - | 10840 | 20332 | 23237 | 41772 | 126306 | 50266 | 77104 | 93565 | 118249 | 121628 | 269225 | | |
| 25 TOTAL LIABILITIES..... | 23972812 | - | 205580 | 483789 | 587334 | 928462 | 2291458 | 1270678 | 1673960 | 2077248 | 1644418 | 4598350 | 8211535 | | |
| 26 ACCOUNTS PAYABLE..... | 1724245 | - | 58391 | 71784 | 73073 | 91354 | 26780 | 109582 | 116935 | 122249 | 91166 | 317356 | 404548 | | |
| 27 MORT., NOTES, BONDS UNDER 1 YR..... | 1597566 | - | 46594 | 52891 | 77701 | 93551 | 280538 | 114931 | 130826 | 133294 | 103827 | 358252 | 205111 | | |
| 28 OTHER CURRENT LIABILITIES..... | 1613386 | - | 26104 | 17024 | 28177 | 65721 | 102934 | 57821 | 85052 | 110580 | 84798 | 254941 | 790134 | | |
| 29 LOANS FROM STOCKHOLDERS..... | 342392 | - | 41457 | 29580 | 35848 | 27744 | 62013 | 12982 | 24917 | 22020 | - | 21354 | 64477 | | |
| 30 MORT., NOTES, BONDS OVER 1 YR..... | 4157797 | - | 70531 | 55678 | 116670 | 102266 | 302342 | 257405 | 317029 | 436025 | 322114 | 1061446 | 1116291 | | |
| 31 OTHER LIABILITIES..... | 1155605 | - | 7811 | 20239 | 30361 | 35698 | 70564 | 55813 | 56537 | 146036 | 92223 | 20744 | 439379 | | |
| 32 CAPITAL STOCK..... | 2685704 | - | 209357 | 143867 | 110701 | 168495 | 443277 | 188484 | 200276 | 255472 | 118049 | 354060 | 493646 | | |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 3655147 | - | 16719 | 39720 | 80010 | 64569 | 304149 | 220774 | 300727 | 296097 | 342563 | 705845 | 1283974 | | |
| 34 RETAINED EARNINGS, APPROP..... | 108659 | - | 49* | 1208* | - | 4131* | 15555 | 913* | 4143 | 7145 | 927 | 433 | 74155 | | |
| 35 RETAINED EARNINGS, UNAPPROP..... | 7249382 | - | -259634 | 67532 | 59309 | 304589 | 475067 | 264933 | 454956 | 555106 | 498565 | 1426053 | 3402906 | | |
| 36 LESS: COST OF TREASURY STOCK..... | 317071 | - | 12099 | 15754 | 24516 | 29656 | 32788 | 12960 | 17438 | 6576 | 9814 | 102134 | 53336 | | |
| 37 TOTAL RECEIPTS..... | 17747750 | 75484 | 374475 | 640659 | 672508 | 1047836 | 2018962 | 882715 | 987820 | 1172479 | 806702 | 2996058 | 6072052 | | |
| 38 BUSINESS RECEIPTS..... | 16699586 | 62752 | 356105 | 622007 | 638710 | 999423 | 1921954 | 806053 | 924940 | 1068922 | 739120 | 2753580 | 4808020 | | |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | | |
| 40 UNITED STATES..... | 19759 | 23* | 4 | 274* | 1387 | 1030 | 2703 | 1165 | 1988 | 1823 | 1546 | 4028 | 3788 | | |
| 41 STATE AND LOCAL..... | 7722 | 8* | - | -0* | 65* | 84* | 1029 | 541* | 904 | 1343 | 1250 | 1311 | 1311 | | |
| 42 OTHER INTEREST..... | 149247 | 1415 | 479 | 1641 | 1464 | 5457 | 11555 | 5229 | 8815 | 14297 | 18914 | 42193 | 37788 | | |
| 43 RENTS..... | 94709 | 530* | 2404 | 1650 | 4321 | 8989 | 14420 | 4850 | 6160 | 11372 | 4369 | 17263 | 18481 | | |
| 44 ROYALTIES..... | 206016 | 724* | 5536 | 2670 | 9261 | 9748 | 7495 | 16929 | 12012 | 35224 | 6206 | 87832 | 12379 | | |
| 45 NET S-T CAP GAIN LESS L-T LOSS..... | 6629 | -0 | 22* | 78* | 1117* | 1408* | 1308 | 289* | 138 | 391 | 1472 | 116 | 84 | | |
| 46 NET L-T CAP GAIN LESS S-T LOSS..... | 143157 | 47 | 1976* | 3054 | 1791 | 6714 | 16778 | 7068 | 7288 | 15583 | 7588 | 35084 | 40186 | | |
| 47 NET GAIN, NONCAPITAL ASSETS..... | 52733 | 944* | 2398 | 2681 | 7129 | 2797 | 4910 | 7252 | 4114 | 3665 | 5979 | 6623 | 2241 | | |
| 48 DIVIDENDS, DOMESTIC CORPS..... | 77515 | 109* | 166* | 393 | 1065 | 980 | 1641 | 4616 | 2701 | 7358 | 2858 | 16695 | 38933 | | |
| 49 DIVIDENDS, FOREIGN CORPS..... | 87087 | - | - | 16* | - | - | 36* | 133 | 34* | 1472 | 1606 | 1489 | 81987 | | |
| 50 OTHER RECEIPTS..... | 203490 | 8932 | 5179 | 6211 | 6182 | 11206 | 35133 | 26590 | 18412 | 11029 | 15794 | 29968 | 28854 | | |
| 51 TOTAL DEDUCTIONS..... | 15927348 | 87170 | 399773 | 638171 | 650728 | 997745 | 2003961 | 848356 | 992608 | 1170433 | 783081 | 2832767 | 4522555 | | |
| 52 COST OF SALES AND OPERATIONS..... | 9955600 | 35947 | 225739 | 367949 | 415036 | 617622 | 1202409 | 537844 | 563304 | 714316 | 433549 | 1904718 | 2937167 | | |
| 53 COMPENSATION OF OFFICERS..... | 272681 | 1903 | 30134 | 43569 | 31217 | 32616 | 52714 | 14771 | 13906 | 10921 | 7276 | 20665 | 12989 | | |
| 54 REPAIRS..... | 296925 | 2766 | 8732 | 25027 | 15352 | 46737 | 43122 | 7555 | 27152 | 27910 | 11224 | 50202 | 31146 | | |
| 55 BAD DEBTS..... | 41545 | 9 | 3265 | 900 | 950 | 2951 | 7205 | 2581 | 1931 | 1610 | 1879 | 14821 | 3443 | | |
| 56 RENT PAID ON BUSINESS PROPERTY..... | 140867 | 1029 | 6864 | 6427 | 5765 | 6667 | 23193 | 3646 | 9831 | 7845 | 8882 | 29148 | 32570 | | |
| 57 TAXES PAID..... | 485377 | 1744 | 13511 | 22832 | 22845 | 32201 | 97221 | 24363 | 30422 | 34696 | 27012 | 72756 | 146774 | | |
| 58 INTEREST PAID..... | 388032 | 3773 | 5690 | 7467 | 11698 | 16868 | 42528 | 26087 | 29601 | 19089 | 32028 | 95176 | 78027 | | |
| 59 CONTRIBUTIONS OR GIFTS..... | 7346 | 12* | -0 | 120 | 238 | 347 | 1022 | 277 | 404 | 766 | 425 | 1219 | 2516 | | |
| 60 AMORTIZATION..... | 7861 | 89* | 115 | 86 | 161 | 1888 | 303 | 33 | 1839 | 940 | 1793 | 448 | 166 | | |
| 61 DEPRECIATION..... | 1085965 | 6817 | 19771 | 43725 | 50275 | 75832 | 160513 | 58514 | 70165 | 92946 | 54552 | 176739 | 285215 | | |
| 62 DEPLETION..... | 1123014 | 7004 | 4333 | 11261 | 17894 | 30240 | 90411 | 52055 | 66844 | 83530 | 54393 | 141886 | 562223 | | |
| 63 ADVERTISING..... | 25265 | 79 | 315 | 1434 | 918 | 1459 | 2875 | 931 | 2389 | 1678 | 4024 | 6362 | 2801 | | |
| 64 PENSION, PROF SH., ANNUITY PLANS..... | 99231 | 833* | 1425* | 922* | 1113* | 3543 | 8979 | 3478 | 5459 | 9446 | 5450 | 22589 | 35990 | | |
| 65 OTHER EMPLOYEE BENEFIT PLANS..... | 90416 | 58* | 483* | 1829 | 1463 | 3167 | 7050 | 4902 | 6036 | 12508 | 1773 | 8621 | 40526 | | |
| 66 NET LOSS, NONCAPITAL ASSETS..... | 38856 | 1773* | 4137* | 376* | 463 | 4269 | 2920 | 1467 | 889 | 846 | 2532 | 1574 | 17610 | | |
| 67 OTHER DEDUCTIONS..... | 1867367 | 23334 | 75235 | 104247 | 75340 | 121338 | 301496 | 109852 | 160436 | 129566 | 137189 | 295943 | 333391 | | |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS..... | 1820402 | -11686 | -25296 | 2488 | 21780 | 50091 | 15001 | 34359 | -4788 | 2046 | 23621 | 163291 | 1549497 | | |
| 69 CONST. TAX INC. FR. REL. FOR CORP.(1)..... | 21635* | - | - | - | - | - | - | 216* | 990 | - | - | - | 20429 | | |
| 70 NET INCOME (LESS DEFICIT)(2)..... | 1834315 | -11694 | -25296 | 2488 | 21715 | 50007 | 13972 | 34034 | -5692 | 1693 | 22371 | 162104 | 1568615 | | |
| 71 NET INCOME..... | 2399507 | 5403 | 15834 | 32454 | 44847 | 77174 | 140431 | 65903 | 68162 | 71429 | 58645 | 230136 | 1589089 | | |
| 72 DEFICIT..... | 565192 | 17097 | 41132 | 29966 | 23132 | 27167 | 126459 | 31869* | 73854 | 69736 | 36274 | 68032 | 20474 | | |
| 73 RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | | |
| 74 NET INCOME (LESS DEFICIT)..... | 1808260 | -10556 | -24719 | -3772 | 19554 | 44274 | 1439 | 35460 | -5692 | -818 | -22371 | 162104 | 1568615 | | |
| 75 STATUTORY SPECIAL DEDS., TOTAL..... | 190585 | 591* | 3085 | 3532 | 4357 | 8934 | 10351 | 16003 | 16994 | 12146 | 9072 | 50746 | 54774 | | |
| 76 NET OPERATING LOSS CARRYOVER..... | 76299 | 493* | 2919 | 3219 | 3437 | 7682 | 7814 | 12066 | 14244 | 5182 | 6041 | 10615 | 198 | | |

1970 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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

| 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 | | |
| RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | | |
| 1 TOTAL RETURNS..... | 138905 | 2866 | 81003 | 27721 | 13844 | 7133 | 5419 | 579 | 246 | 51 | 20 | 19 | 4 | | |
| 2 RETURNS WITH NET INCOME..... | 42078 | 780 | 40262 | 19860 | 10614 | 5379 | 4207 | 431 | 177 | 37 | 16 | 13 | 2 | | |
| 3 RETURNS WITHOUT NET INCOME..... | 56827 | 2086 | 40741 | 7861 | 3230 | 1454 | 1212 | 148 | 69 | 14 | 4 | 6 | 2 | | |
| 4 RETURNS FORM 1120S..... | 26066 | 599 | 16906 | 5009 | 2068 | 1023 | 424 | 27 | 10 | - | - | - | - | | |
| CONTRACT CONSTRUCTION | | | | | | | | | | | | | | | |
| 5 TOTAL ASSETS..... | 42719792 | - | 2710018 | 4421537 | 4853731 | 5015140 | 10596672 | 3995908 | 3607913 | 1724210 | 1303067 | 2911648 | 1579948 | | |
| 6 CASH..... | 4049253 | - | 397977 | 573111 | 561866 | 573138 | 1058091 | 307021 | 238594 | 99073 | 77774 | 133863 | 28745 | | |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 14223634 | - | 852638 | 1480242 | 1722678 | 1929448 | 3729332 | 1416494 | 1037516 | 479399 | 426394 | 853968 | 295325 | | |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 118828 | - | 8794 | 14491 | 17611 | 16631 | 24503 | 7692 | 6310 | 3309 | 5776 | 12377 | 1334 | | |
| 9 INVENTORIES..... | 5344682 | - | 305169 | 617722 | 695189 | 645099 | 1423348 | 568188 | 549639 | 253377 | 119996 | 111992 | 54963 | | |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | | |
| 11 UNITED STATES..... | 266145 | - | 3046 | 21287 | 21183 | 22208 | 74813 | 28956 | 23037 | 4872 | 3845 | 62894 | - | | |
| 12 STATE AND LOCAL..... | 194397 | - | 597* | 4487 | 16026 | 12064 | 46989 | 37161 | 29672 | 8926 | 16106 | 22669 | - | | |
| 13 OTHER CURRENT ASSETS..... | 4051591 | - | 14248* | 259740 | 318704 | 381089 | 1073275 | 410272 | 538517 | 306482 | 188278 | 382745 | 50002 | | |
| 14 LOANS TO STOCKHOLDERS..... | 350009 | - | 87380 | 72346 | 62592 | 49397 | 47116 | 16343 | 8397 | 2636 | 338 | 3344 | 100 | | |
| 15 MORTGAGE AND REAL ESTATE LOANS..... | 255357 | - | 14572 | 38124 | 43756 | 52341 | 57718 | 4755 | 31508 | 9153 | 3010 | 420 | - | | |
| 16 OTHER INVESTMENTS..... | 2833966 | - | 15668 | 165710 | 196038 | 198909 | 524202 | 275067 | 211166 | 119564 | 93605 | 349368 | 646669 | | |
| 17 DEPRECIABLE ASSETS..... | 16181606 | - | 1413515 | 1905571 | 1928718 | 1920002 | 4134767 | 1416968 | 1136233 | 488660 | 304329 | 975973 | 556870 | | |
| 18 LESS: ACCUM DEPRECIATION..... | 8530408 | - | 743849 | 1003219 | 1019289 | 1082594 | 2385257 | 837453 | 561767 | 218362 | 102670 | 393375 | 179579 | | |
| 19 DEPLETABLE ASSETS..... | 144087 | - | 3715 | 3657 | 7017* | 9059* | 15789 | 19175 | 4176 | 8602 | 690 | 39609 | 32600 | | |
| 20 LESS: ACCUM DEPLETION..... | 34569 | - | 1951* | 1372 | 2242* | 3799* | 4088 | 3783 | 1964 | 985 | 114 | 616 | 10115 | | |
| 21 LAND..... | 1475280 | - | 106546 | 173506 | 172972 | 151320 | 316673 | 113159 | 127848 | 54047 | 39383 | 175969 | 43857 | | |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 45095 | - | 4770 | 5034 | 2643 | 2690 | 16670 | 1863 | 3687 | 137 | 229 | 5416 | 1956 | | |
| 23 LESS: ACCUM AMORTIZATION..... | 15641 | - | 2254 | 1272 | 1075 | 973 | 6202 | 510 | 881 | 30 | 49 | 1857 | 538 | | |
| 24 OTHER ASSETS..... | 2004238 | - | 82782 | 121354 | 144566 | 175973 | 498337 | 229924 | 238785 | 111948 | 137699 | 204643 | 58227 | | |
| 25 TOTAL LIABILITIES..... | 42719792 | - | 2710018 | 4421537 | 4853731 | 5015140 | 10596672 | 3995908 | 3607913 | 1724210 | 1303067 | 2911648 | 1579948 | | |
| 26 ACCOUNTS PAYABLE..... | 9825033 | - | 580022 | 981735 | 1191067 | 1332580 | 2733145 | 1051656 | 611780 | 328322 | 259233 | 426307 | 129186 | | |
| 27 MORT., NOTES, BONDS UNDER 1 YR..... | 4771703 | - | 419733 | 622734 | 663296 | 595920 | 1190558 | 385976 | 299696 | 152005 | 90149 | 315101 | 36535 | | |
| 28 OTHER CURRENT LIABILITIES..... | 5101811 | - | 237144 | 369484 | 476102 | 517374 | 1468953 | 529632 | 568890 | 242172 | 151347 | 437261 | 103452 | | |
| 29 LOANS FROM STOCKHOLDERS..... | 1163724 | - | 294737 | 244906 | 186866 | 126450 | 152665 | 38188 | 47893 | 38572 | 1584 | 43833 | 3480 | | |
| 30 MORT., NOTES, BONDS OVER 1 YR..... | 5185552 | - | 283878 | 503734 | 534442 | 512176 | 1109397 | 423332 | 511158 | 231746 | 230980 | 453394 | 411306 | | |
| 31 OTHER LIABILITIES..... | 4852365 | - | 92474 | 206543 | 280163 | 407250 | 1298927 | 605449 | 696953 | 384250 | 285574 | 491298 | 103484 | | |
| 32 CAPITAL STOCK..... | 3598822 | - | 605405 | 603709 | 497020 | 377446 | 683880 | 244913 | 169718 | 92866 | 52812 | 97616 | 173437 | | |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 1222585 | - | 76980 | 92765 | 17678 | 16178 | 149268 | 59970 | 86950 | 72181 | 45444 | 189751 | 278377 | | |
| 34 RETAINED EARNINGS, APPROP..... | 106352 | - | 2654 | 10747 | 13057 | 8937 | 33705 | 14167 | 9192 | 1043 | 762 | 12088 | - | | |
| 35 RETAINED EARNINGS, UNAPPROP..... | 7308229 | - | 155042 | 839985 | 981391 | 1115665 | 1887126 | 677050 | 431663 | 186677 | 197904 | 493448 | 342278 | | |
| 36 LESS: COST OF TREASURY STOCK..... | 416384 | - | 38051 | 61261 | 62438 | 50336 | 110952 | 34425 | 25980 | 5624 | 12731 | 12999 | 1587 | | |
| 36 TOTAL RECEIPTS..... | 90610644 | 517096 | 11252305 | 12054429 | 12035467 | 11387791 | 21684706 | 7701564 | 4861211 | 2036366 | 1760566 | 3931948 | 1387095 | | |
| 37 BUSINESS RECEIPTS..... | 88945385 | 506155 | 11172030 | 11911433 | 11898507 | 11223397 | 21261815 | 7537072 | 4725633 | 1964259 | 1679229 | 3744779 | 1323026 | | |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 17279 | 68* | 626 | 1670 | 1538 | 2258 | 5348 | 2025 | 1384 | 341 | 126 | 1885 | 10 | | |
| 39 STATE AND LOCAL..... | 12787 | - | -0* | 171* | 755 | 426 | 3205 | 1861 | 2187 | 1031 | 1662 | 1486 | 3 | | |
| 40 OTHER INTEREST..... | 189432 | 1066 | 5819 | 13738 | 18498 | 20169 | 44598 | 13633 | 16975 | 7991 | 11430 | 23611 | 12104 | | |
| 41 RENTS..... | 418882 | 3565 | 13057 | 29506 | 32203 | 50617 | 105447 | 39949 | 36283 | 23616 | 17477 | 48123 | 19639 | | |
| 42 ROYALTIES..... | 10371 | - | -0* | 40* | -0* | 194* | 918 | 778 | 1254 | 1656 | 11 | 5185 | 335 | | |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 3651 | - | 632* | 628 | 243 | 25* | 921 | 446 | 401 | 252 | - | 55 | 48 | | |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 128342 | 2361* | 9813 | 7125 | 8682 | 9020 | 22155 | 11454 | 17054 | 12286 | 12759 | 13426 | 2206 | | |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 109818 | 2336 | 9360 | 14079 | 8998 | 8714 | 18119 | 13208 | 6492 | 5745 | 7147 | 10473 | 5147 | | |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 32803 | 7* | 78 | 436 | 1865 | 1815 | 4366 | 1472 | 1868 | 868 | 2687 | 3107 | 14234 | | |
| 47 DIVIDENDS, FOREIGN CORPS..... | 21050 | - | - | 43* | - | -0* | 493* | 599 | 469 | 107 | 1806 | 14799 | 2734 | | |
| 48 OTHER RECEIPTS..... | 720644 | 3538 | 40840 | 75559 | 64178 | 71156 | 217321 | 79167 | 51211 | 16812 | 27634 | 65019 | 8209 | | |
| 49 TOTAL DEDUCTIONS..... | 89070022 | 526154 | 11232858 | 11833210 | 11815000 | 11121713 | 21204987 | 7589350 | 4782493 | 1991348 | 1701060 | 3870798 | 1395051 | | |
| 50 COST OF SALES AND OPERATIONS..... | 73434969 | 434517 | 8301105 | 9259585 | 9537523 | 9298110 | 18084661 | 6689109 | 4146985 | 1738768 | 1481072 | 3293304 | 1074230 | | |
| 51 COMPENSATION OF OFFICERS..... | 3174811 | 18967 | 916136 | 685019 | 514815 | 376605 | 450915 | 96705 | 52379 | 16038 | 16689 | 20627 | 9660 | | |
| 52 REPAIRS..... | 947302 | 2562 | 53060 | 69851 | 75178 | 60490 | 142971 | 73469 | 25654 | 14101 | 3601 | 17388 | 8977 | | |
| 53 BAD DEBTS..... | 153770 | 2549 | 20629 | 35210 | 25436 | 19436 | 26560 | 7399 | 6762 | 3956 | 958 | 3934 | 941 | | |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 682327 | 2664 | 94527 | 77067 | 73032 | 44330 | 92595 | 32247 | 14125 | 11328 | 13929 | 16828 | 10565 | | |
| 55 TAXES PAID..... | 1671115 | 12336 | 277075 | 268390 | 238198 | 211359 | 373709 | 113171 | 72072 | 32870 | 14396 | 36216 | 21323 | | |
| 56 INTEREST PAID..... | 711496 | 3886 | 60366 | 82079 | 85211 | 82474 | 155008 | 54674 | 55169 | 23728 | 24184 | 58087 | 26680 | | |
| 57 CONTRIBUTIONS OR GIFTS..... | 24901 | 105 | 1474 | 1782 | 3002 | 3536 | 8209 | 2367 | 1973 | 630 | 505 | 628 | 690 | | |
| 58 AMORTIZATION..... | 3315 | 20 | 574 | 226 | 141 | 137 | 543 | 173 | 259 | 219 | 80 | 103 | 840 | | |
| 59 DEPRECIATION..... | 1685506 | 4337 | 190006 | 219060 | 216943 | 199699 | 411935 | 133787 | 102034 | 43932 | 24731 | 94387 | 44655 | | |
| 60 DEPLETION..... | 16584 | - | 25* | 219 | 738 | 625 | 5245 | 3607 | 2256 | 1035 | 34 | 1662 | 1138 | | |
| 61 ADVERTISING..... | 164797 | 1851 | 39094 | 33410 | 28457 | 14422 | 23623 | 6880 | 5989 | 2219 | 3438 | 3960 | 1454 | | |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 401805 | 1578 | 24821 | 49314 | 53837 | 61493 | 113932 | 30771 | 20282 | 7579 | 8224 | 17413 | 12461 | | |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 285348 | 573* | 51594 | 39277 | 42245 | 34474 | 62935 | 13284 | 14085 | 3648 | 2635 | 6570 | 14028 | | |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 21613 | 461* | 514* | 4263 | 1703 | 1464 | 1641 | 704 | 2700 | 224 | 104 | 3201 | - | | |
| 65 OTHER DEDUCTIONS..... | 6289653 | 41728 | 1117224 | 972458 | 918541 | 713109 | 1270469 | 331003 | 259769 | 90973 | 106480 | 296490 | 171409 | | |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 1540622 | -11098 | 19447 | 221219 | 220467 | 266078 | 479719 | 112514 | 78718 | 45018 | 59506 | 61150 | -11956 | | |
| 67 CONSTR TAX INC FM REL FOR CORP(1)..... | 10583 | - | - | - | - | - | 22* | 777* | 214 | 39 | 580 | 7977 | 974 | | |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 1538418 | -11098 | 19447 | 221048 | 219712 | 265652 | 476536 | 111230 | 76745 | 47026 | 58424 | 67641 | -10985 | | |
| 69 NET INCOME..... | 2548013 | 17463 | 25771* | 37532 | 355714 | 355275 | 638019 | 169021 | 129408 | 55968 | 63229 | 94846 | 31820 | | |
| 70 DEFICIT..... | 1009595 | 2852* | 238271 | 157884 | 13600* | 90223 | 161483 | 57791 | 52663 | 11942 | 4805 | 27205 | 42805 | | |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 1286997 | -3756 | -2798* | 161145 | 172981 | 215519 | 427014 | 105324 | 76652 | 44026 | 58424 | 67641 | -10985 | | |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 248013 | 1528 | 4886* | 50708 | 25791 | 22851 | 47005 | 11924 | 12703 | 3866 | 4513 | | | | |

1970 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 & JUNE 1971
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

| 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 | | |
| RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | | |
| 1 TOTAL RETURNS..... | 197807 | 3746 | 86523 | 40746 | 25986 | 17544 | 17510 | 2601 | 1492 | 627 | 390 | 332 | 310 | | |
| 2 RETURNS WITH NET INCOME..... | 120814 | 1109 | 41602 | 28113 | 19130 | 13009 | 13447 | 1983 | 1142 | 470 | 283 | 260 | 266 | | |
| 3 RETURNS WITHOUT NET INCOME..... | 76993 | 2637 | 44921 | 12633 | 6856 | 4535 | 4063 | 618 | 350 | 157 | 107 | 72 | 44 | | |
| 4 RETURNS FORM 1120S..... | 29980 | 528 | 17759 | 6675 | 2770 | 1720 | 512 | 11 | 5 | - | - | - | - | | |
| TOTAL ASSETS..... | | | | | | | | | | | | | | | |
| 5 CASH..... | 612912516 | - | 3271131 | 6607769 | 9214830 | 12328658 | 35640874 | 18053840 | 23333400 | 21816001 | 27583782 | 50660951 | 404401274 | | |
| 6 NOTES AND ACCOUNTS RECEIVABLE..... | 21172495 | - | 419990 | 738891 | 905909 | 999963 | 2421163 | 964241 | 1127551 | 1004387 | 1075975 | 1758212 | 9756613 | | |
| 7 LESS: ALLOWANCE FOR BAD DEBTS..... | 134620618 | - | 829256 | 1825616 | 2527440 | 3350952 | 8831197 | 4155730 | 5018668 | 4490411 | 5482943 | 10171080 | 87937325 | | |
| 8 INVENTORIES..... | 2552157 | - | 10889 | 76493 | 50449 | 62551 | 185214 | 95711 | 116727 | 120002 | 120329 | 367278 | 1396514 | | |
| 9 INVESTMENTS IN GOVT. OBLIGATIONS..... | 112824459 | - | 539699 | 1308632 | 2024402 | 2920762 | 9230509 | 4752055 | 5884412 | 5074005 | 6324955 | 11312052 | 63447976 | | |
| 10 UNITED STATES..... | 4416887 | - | 7519 | 30349 | 57123 | 73450 | 252504 | 149036 | 170907 | 165175 | 158842 | 202552 | 3149431 | | |
| 11 STATE AND LOCAL..... | 1746927 | - | 155* | 11666 | 13760 | 19774 | 141410 | 88364 | 144833 | 90822 | 85826 | 155955 | 994362 | | |
| 12 OTHER CURRENT ASSETS..... | 21337829 | - | 85913 | 171298 | 235809 | 343479 | 1022512 | 570365 | 663303 | 751246 | 889151 | 1519154 | 15085599 | | |
| 13 LOANS TO STOCKHOLDERS..... | 906656 | - | 64140 | 62354 | 51349 | 64123 | 124432 | 26739 | 75527 | 45347 | 13917 | 33712 | 338014 | | |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 1794213 | - | 5313 | 9080 | 19634 | 17797 | 65944 | 35653 | 46615 | 31602 | 10521 | 46210 | 1505810 | | |
| 15 OTHER INVESTMENTS..... | 86835806 | - | 86078 | 253512 | 398856 | 601572 | 2118082 | 1471774 | 2227460 | 2381031 | 3604064 | 6374349 | 67379028 | | |
| 16 DEPRECIABLE ASSETS..... | 354861376 | - | 2256879 | 3950687 | 5469511 | 6866492 | 19206082 | 9231361 | 22252106 | 11277844 | 14911964 | 27866818 | 241573432 | | |
| 17 LESS: ACCUM DEPRECIATION..... | 173819261 | - | 1260632 | 2120912 | 2995378 | 3566294 | 9613469 | 4482578 | 5749818 | 5134627 | 6888615 | 12695611 | 115311227 | | |
| 18 DEPLETABLE ASSETS..... | 11192183 | - | 7341 | 6282 | 19052 | 12376 | 102651 | 170885 | 193157 | 263990 | 195284 | 752384 | 9553008 | | |
| 19 LESS: ACCUM DEPLETION..... | 3958081 | - | 3387 | 1147* | 5545* | 8286* | 18992 | 16743 | 49531 | 46007 | 85286 | 181223 | 3541934 | | |
| 20 LAND..... | 10957386 | - | 59716 | 117730 | 214274 | 274227 | 821116 | 430415 | 455734 | 420103 | 523719 | 838997 | 6797355 | | |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 9624451 | - | 29096 | 45528 | 61729 | 100639 | 189250 | 114879 | 143802 | 136994 | 179404 | 328432 | 8294698 | | |
| 22 LESS: ACCUM AMORTIZATION..... | 4849098 | - | 11384 | 15312 | 16763 | 43830 | 70514 | 37872 | 43272 | 45295 | 44382 | 89463 | 4431011 | | |
| 23 OTHER ASSETS..... | 25739127 | - | 166329 | 233808 | 279119 | 355913 | 1000411 | 593575 | 910945 | 1098808 | 1197093 | 2634719 | 17269307 | | |
| TOTAL LIABILITIES..... | | | | | | | | | | | | | | | |
| 24 ACCOUNTS PAYABLE..... | 612912516 | - | 3271131 | 6607769 | 9214830 | 12328658 | 35640874 | 18053840 | 23333400 | 21816001 | 27583782 | 50660951 | 404401274 | | |
| 25 MORT., NOTES, BONDS UNDER 1 YR..... | 62592989 | - | 636449 | 1210260 | 1700648 | 2328177 | 5670326 | 2213453 | 2432094 | 1935281 | 2250711 | 3909404 | 38306186 | | |
| 26 OTHER CURRENT LIABILITIES..... | 52835638 | - | 374070 | 686001 | 934594 | 1355840 | 3694737 | 1794076 | 2164879 | 2012607 | 2343330 | 3835142 | 33640362 | | |
| 27 LOANS FROM STOCKHOLDERS..... | 41386769 | - | 272962 | 497517 | 701059 | 973723 | 2577312 | 1201105 | 1457309 | 1443087 | 1780665 | 3450933 | 27021187 | | |
| 28 MORT., NOTES, BONDS OVER 1 YR..... | 6785679 | - | 423195 | 454527 | 425334 | 472942 | 691590 | 174088 | 245499 | 258383 | 196611 | 321786 | 3121724 | | |
| 29 OTHER LIABILITIES..... | 110030468 | - | 454732 | 753493 | 1049141 | 1368095 | 4311319 | 2389430 | 3475710 | 3863028 | 5536155 | 10653448 | 76175912 | | |
| 30 CAPITAL STOCK..... | 30357680 | - | 116020 | 133945 | 156544 | 251802 | 815145 | 509746 | 716065 | 776968 | 1183035 | 1832018 | 23866392 | | |
| 31 PAID-IN OR CAPITAL SURPLUS..... | 65112101 | - | 1034415 | 1403731 | 1562757 | 1880265 | 4544953 | 2222200 | 2642607 | 2409019 | 2860737 | 5679945 | 38893472 | | |
| 32 RETAINED EARNINGS, APPROP..... | 63433287 | - | 190152 | 335996 | 445936 | 755588 | 2143464 | 1674447 | 2609994 | 2754944 | 3666250 | 5653027 | 43199489 | | |
| 33 RETAINED EARNINGS, UNAPPROP..... | 3395908 | - | 5676 | 11969 | 26145 | 44557 | 128396 | 73194 | 104086 | 93991 | 75332 | 262994 | 2571368 | | |
| 34 LESS: COST OF TREASURY STOCK..... | 181741893 | - | -154955 | 1268701 | 2411764 | 3109189 | 11626072 | 6041823 | 7710260 | 6464841 | 7924968 | 15573333 | 119759897 | | |
| 35 | 4760896 | - | 81585 | 148376 | 203086 | 211520 | 562440 | 239632 | 235103 | 232212 | 495079 | 2154715 | | | |
| TOTAL RECEIPTS..... | | | | | | | | | | | | | | | |
| 36 BUSINESS RECEIPTS..... | 722911319 | 5130187 | 9442001 | 15283105 | 20576745 | 27179139 | 69251720 | 30019091 | 34646524 | 29803895 | 34338545 | 61167264 | 386079103 | | |
| 37 INTEREST ON GOVT. OBLIGATIONS: | 700090661 | 4979956 | 9342207 | 15097860 | 20332132 | 26891670 | 68330796 | 29524405 | 34014365 | 29153313 | 33528805 | 59507305 | 369387847 | | |
| 38 UNITED STATES..... | 402219 | 1354 | 674 | 2649 | 4577 | 6612 | 19741 | 19842 | 11749 | 10261 | 9224 | 18556 | 297180 | | |
| 39 STATE AND LOCAL..... | 141280 | 146* | 67* | 510 | 4643 | 1325 | 4514 | 8400 | 9742 | 7817 | 8709 | 13345 | 77063 | | |
| 40 OTHER INTEREST..... | 4205000 | 24228 | 6349 | 17073 | 27666 | 34410 | 125085 | 68533 | 111158 | 113853 | 136892 | 306928 | 3232825 | | |
| 41 RENTS..... | 2264606 | 23492 | 12801 | 23954 | 37587 | 413056 | 1047474 | 61792 | 75163 | 64537 | 63994 | 172315 | 1581248 | | |
| 42 ROYALTIES..... | 1618019 | 5253 | 365* | 7790 | 4714 | 11231 | 46191 | 49994 | 43378 | 47996 | 123860 | 152649 | 1174598 | | |
| 43 NET S-T CAP GAIN LESS S-T LOSS..... | 48608 | 6 | 170* | 3068 | 1214 | 1912 | 4613 | 240 | 439 | 347 | 2082 | 940 | 33577 | | |
| 44 NET S-T CAP GAIN LESS S-T LOSS..... | 2179276 | 32031 | 11324 | 17995 | 23146 | 24968 | 92839 | 56090 | 74446 | 81417 | 126992 | 194919 | 1443109 | | |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 420010 | 8349 | 6693 | 15402 | 13104 | 12931 | 31770 | 21241 | 15482 | 19340 | 28866 | 24891 | 220041 | | |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 1467046 | 1590 | 260 | 2542 | 3754 | 7815 | 23217 | 16580 | 25552 | 21922 | 44963 | 47717 | 1271134 | | |
| 47 DIVIDENDS, FOREIGN CORPS..... | 2947467 | 2703 | 59* | 16* | 47* | 3655 | 5698 | 13836 | 32499 | 51910 | 156495 | 2686547 | | | |
| 48 OTHER RECEIPTS..... | 7127127 | 51079 | 61094 | 94203 | 118192 | 143262 | 459552 | 186476 | 251214 | 250673 | 262249 | 575204 | 4673929 | | |
| TOTAL DEDUCTIONS..... | | | | | | | | | | | | | | | |
| 49 COST OF SALES AND OPERATIONS..... | 692455462 | 4993075 | 9533440 | 18095946 | 20243013 | 26686408 | 67078801 | 28896082 | 33320246 | 28571791 | 32959274 | 58258973 | 366816413 | | |
| 50 COMPENSATION OF OFFICERS..... | 49379549 | 3936720 | 6364160 | 10748411 | 14885260 | 20112666 | 51460730 | 22160713 | 25079591 | 20802007 | 23447513 | 41199344 | 255684434 | | |
| 51 REPAIRS..... | 7828798 | 44403 | 926422 | 1041332 | 1007109 | 980725 | 1485300 | 412707 | 362885 | 249166 | 231414 | 300058 | 787277 | | |
| 52 BAD DEBTS..... | 9476165 | 38053 | 59342 | 90875 | 122042 | 150335 | 386672 | 120452 | 289835 | 286011 | 366870 | 825061 | 6656247 | | |
| 53 RENT PAID ON BUSINESS PROPERTY..... | 1847020 | 13976 | 30039 | 46456 | 60011 | 69339 | 181705 | 79546 | 90392 | 91867 | 103564 | 167107 | 913018 | | |
| 54 TAXES PAID..... | 7085168 | 34100 | 235315 | 240453 | 260125 | 251905 | 519422 | 208325 | 261957 | 259620 | 312321 | 534332 | 3967293 | | |
| 55 INTEREST PAID..... | 22705034 | 88695 | 270923 | 377113 | 492306 | 574252 | 1609362 | 715800 | 914263 | 970759 | 1264723 | 1711902 | 13714936 | | |
| 56 CONTRIBUTIONS OR GIFTS..... | 12570242 | 65087 | 61531 | 124669 | 168136 | 235144 | 685514 | 332443 | 448932 | 452009 | 578700 | 1127672 | 8290405 | | |
| 57 AMORTIZATION..... | 394147 | 2176 | 1135 | 3097 | 6604 | 11011 | 37519 | 19211 | 23068 | 21092 | 18624 | 45937 | 204673 | | |
| 58 DEPRECIATION..... | 288218 | 765 | 3158 | 4174 | 2972 | 5661 | 10739 | 7954 | 7501 | 5856 | 12345 | 37201 | 189792 | | |
| 59 DEPLETION..... | 22892481 | 101587 | 213650 | 343174 | 459785 | 563368 | 1453362 | 674202 | 864197 | 786701 | 986564 | 1786923 | 14658968 | | |
| 60 ADVERTISING..... | 3941295 | 5023 | 247* | 188 | 6021 | 6703 | 26119 | 27462 | 29352 | 33751 | 47423 | 98149 | 3660657 | | |
| 61 PENSION, PROF SH., ANNUITY PLANS..... | 9539312 | 59973 | 56521 | 85409 | 115673 | 186690 | 517553 | 306301 | 414065 | 475449 | 571189 | 1253477 | 5501012 | | |
| 62 OTHER EMPLOYEE BENEFIT PLANS..... | 6335606 | 19673 | 19284 | 55856 | 94943 | 135613 | 372789 | 173506 | 228601 | 205440 | 293331 | 522221 | 4214509 | | |
| 63 NET LOSS, NONCAPITAL ASSETS..... | 4825337 | 16578 | 25646 | 46257 | 77827 | 104930 | 274887 | 115103 | 148295 | 141716 | 199223 | 331510 | 3400565 | | |
| 64 OTHER DEDUCTIONS..... | 302405 | 5947 | 12266 | 3881 | 11435 | 18254 | 27406 | 16488 | 19019 | 33463 | 30765 | 20771 | 102710 | | |
| 65 | 86487425 | 566319 | 1253801 | 1884601 | 2472864 | 3279612 | 8029702 | 3441469 | 4138193 | 3758884 | 4494755 | 8297308 | 44869917 | | |
| TOTAL RECEIPTS LESS DEDUCTIONS..... | | | | | | | | | | | | | | | |
| 66 CONST. TAX INC FM REL FOR CORP(1)..... | 30455857 | 135112 | -91439 | 187159 | 327732 | 492731 | 2172919 | 1123009 | 1326278 | 1232104 | 1379271 | 2908291 | 19262690 | | |
| 67 NET INCOME (LESS DEFICIT)(2)..... | 1531501 | 1613 | - | - | - | - | 2309 | 4693 | 10931 | 27093 | 64971 | 147261 | 1272630 | | |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 31846078 | | | | | | | | | | | | | | |

1970 CORPORATION

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TRANSPORTATION, COMMUNICATION, ELECTRIC,
GAS, AND SANITARY SERVICES

| SOURCE BOOK OF STATISTICS OF INCOME ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971 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) | | | | | | | | | | | | | |
|---|-----------|----------------------|---------------------------|---------------------|---------------------|-----------------------|-------------------------|--------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|--------------------|
| 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 |
| RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | |
| 1 TOTAL RETURNS..... | 67398 | 1336 | 40287 | 12287 | 6103 | 3369 | 2869 | 413 | 289 | 121 | 97 | 84 | 164 |
| 2 RETURNS WITH NET INCOME..... | 38204 | 372 | 19888 | 8227 | 4293 | 2408 | 2167 | 264 | 230 | 88 | 64 | 67 | 136 |
| 3 RETURNS WITHOUT NET INCOME..... | 29194 | 964 | 20399 | 4060 | 1810 | 960 | 682 | 149 | 59 | 33 | 33 | 17 | 28 |
| 4 RETURNS FORM 1120S..... | 10272 | 142* | 6240 | 2245 | 608 | 338 | 93 | 5 | 1 | | | | |
| NET INCOME | | | | | | | | | | | | | |
| 5 TOTAL ASSETS..... | 287740207 | - | 1418259 | 1986879 | 2129982 | 2315235 | 5856684 | 2952854 | 4557341 | 4210933 | 7082897 | 13891595 | 241337548 |
| 6 CASH..... | 5335334 | - | 176351 | 207736 | 223812 | 182693 | 402954 | 163816 | 192425 | 144588 | 297658 | 319757 | 3023544 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 15242952 | - | 263689 | 390255 | 402987 | 381913 | 908761 | 397173 | 572502 | 380684 | 821393 | 988486 | 9735329 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 204267 | - | 2739 | 3109 | 5820 | 3479 | 11648 | 8767 | 12352 | 4788 | 38416 | 13055 | 100094 |
| 9 INVENTORIES..... | 6998837 | - | 23615 | 38300 | 49441 | 37258 | 100477 | 77621 | 85285 | 105463 | 137415 | 230228 | 6113733 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 2752070 | - | 2442* | 6563 | 13782 | 10938* | 48121 | 35358 | 48978 | 15891 | 47291 | 45505 | 2476201 |
| 11 STATE AND LOCAL..... | 190675 | - | 2278* | 3570* | 419* | 410* | 23440 | 8598 | 11135 | 3982 | 4246 | 2467 | 130130 |
| 12 OTHER CURRENT ASSETS..... | 7712242 | - | 49981 | 85499 | 72961 | 83311 | 235457 | 110536 | 161707 | 99073 | 248849 | 315538 | 6249330 |
| 13 LOANS TO STOCKHOLDERS..... | 140989 | - | 32496 | 19321 | 16285 | 13743 | 13743 | 13515 | 4918 | 7959 | 1504 | 1950 | 7233 |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 89373 | - | 2356 | 7940 | 6003 | 3659* | 3006 | 9516 | 3997 | 107 | 1021 | 15479 | 36299 |
| 15 OTHER INVESTMENTS..... | 23360070 | - | 55706 | 71988 | 109260 | 111198 | 570023 | 246700 | 414157 | 321019 | 772412 | 763742 | 19923865 |
| 16 DEPRECIABLE ASSETS..... | 294270497 | - | 1343361 | 1852264 | 2025772 | 2512994 | 5178971 | 2643906 | 4189423 | 4131393 | 5831765 | 14096009 | 250464644 |
| 17 LESS: ACCUM DEPRECIATION..... | 7157783 | - | 740053 | 926811 | 990085 | 1241167 | 2178828 | 1063107 | 1620368 | 1295021 | 1650551 | 3751708 | 61700084 |
| 18 DEPLETABLE ASSETS..... | 324176 | - | 1935* | 5906* | 1259* | 2588* | 4845 | 2365* | 12070 | 11494 | 15107 | 66141 | 180466 |
| 19 LESS: ACCUM DEPLETION..... | 107852 | - | 163* | 1923* | 758* | 1762 | 567* | 992 | 4485 | 1300 | 20952 | 74920 | 180466 |
| 20 LAND..... | 2091212 | - | 33732 | 57280 | 67226 | 83115 | 197938 | 89782 | 126397 | 54209 | 138255 | 183310 | 1059967 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 554220 | - | 9677 | 11851 | 8857 | 24489 | 62651 | 39969 | 46723 | 66593 | 59888 | 82247 | 141075 |
| 22 LESS: ACCUM AMORTIZATION..... | 162537 | - | 3490 | 5920 | 3675 | 8547 | 22791 | 9372 | 12996 | 31494 | 13602 | 36450 | 26000 |
| 23 OTHER ASSETS..... | 6309999 | - | 167075 | 166399 | 131498 | 120907 | 312804 | 195812 | 334342 | 194266 | 409965 | 580101 | 3696830 |
| LIABILITIES | | | | | | | | | | | | | |
| 24 TOTAL LIABILITIES..... | 287740207 | - | 1418259 | 1986879 | 2129982 | 2315235 | 5856684 | 2952854 | 4557341 | 4210933 | 7082897 | 13891595 | 241337548 |
| 25 ACCOUNTS PAYABLE..... | 9263710 | - | 207065 | 235675 | 273870 | 286486 | 636981 | 307467 | 345227 | 240981 | 397436 | 571062 | 5761531 |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 12377881 | - | 225268 | 258260 | 236606 | 327590 | 592052 | 262247 | 409465 | 323205 | 556090 | 852576 | 8334522 |
| 27 OTHER CURRENT LIABILITIES..... | 17056072 | - | 90995 | 134167 | 139989 | 129004 | 373036 | 183910 | 280048 | 216644 | 466571 | 638708 | 14403000 |
| 28 LOANS FROM STOCKHOLDERS..... | 1043779 | - | 170871 | 148964 | 105874 | 97785 | 107836 | 66198 | 59880 | 26505 | 16019 | 31247 | 212600 |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 114437722 | - | 267920 | 398290 | 516034 | 553263 | 1655765 | 953337 | 1674913 | 1861778 | 2674566 | 5762043 | 98119163 |
| 30 OTHER LIABILITIES..... | 12356021 | - | 76918 | 52369 | 66405 | 59878 | 277272 | 131361 | 250247 | 194389 | 383024 | 1057133 | 9807027 |
| 31 CAPITAL STOCK..... | 51166337 | - | 382022 | 346043 | 302789 | 327429 | 690206 | 314772 | 626179 | 446465 | 861430 | 2067825 | 44801177 |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 23171933 | - | 75591 | 54652 | 96837 | 105600 | 360729 | 191455 | 332233 | 309149 | 720905 | 1382974 | 19541803 |
| 33 RETAINED EARNINGS, APPROP..... | 1414552 | - | 864 | 14802 | 7628* | 2919* | 32103 | 28172 | 19275 | 21536 | 17711 | 75853 | 1193692 |
| 34 RETAINED EARNINGS, UNAPPROP..... | 45917881 | - | -52741 | 379425 | 419802 | 463511 | 1178012 | 529761 | 575586 | 578448 | 1027765 | 1467080 | 35351235 |
| 35 LESS: COST OF TREASURY STOCK..... | 465681 | - | 26508 | 36398 | 35852 | 38248 | 47237 | 15826 | 15717 | 8167 | 38620 | 14906 | 188202 |
| RECEIPTS | | | | | | | | | | | | | |
| 36 TOTAL RECEIPTS..... | 135492476 | 765144 | 3679503 | 3614325 | 3296267 | 3142417 | 6390444 | 3155631 | 4250324 | 2517017 | 4503827 | 6433399 | 93744178 |
| 37 BUSINESS RECEIPTS..... | 131463171 | 722353 | 3635323 | 3557582 | 3242916 | 3067072 | 6212205 | 3065386 | 4125336 | 2436765 | 4341903 | 6240804 | 90815624 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 91946 | 10036* | 365 | 1103 | 686 | 550 | 3947 | 1465 | 3512 | 1070 | 3214 | 3134 | 62864 |
| 39 STATE AND LOCAL..... | 39712 | 32* | 21* | 39* | 467* | - | 1001 | 1316 | 2102 | 478 | 2431 | 270 | 31555 |
| 40 OTHER INTEREST..... | 798608 | 5978 | 2704 | 5497 | 6654 | 7093 | 25899 | 13226 | 19732 | 16244 | 22034 | 40177 | 633370 |
| 41 RENTS..... | 1253856 | 7627 | 1891 | 5957 | 4958 | 14336 | 34679* | 24817 | 18634 | 15200 | 30351 | 39303 | 1076103 |
| 42 ROYALTIES..... | 75586 | 97* | 82* | 10* | 177* | 28* | 310 | 1988* | 288 | 58 | 2476 | 1694 | 6378 |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 15816 | - | 82* | 89* | 113* | 92* | 354 | 33* | 2398 | 89 | 7 | 12 | 11711 |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 337656 | 1067* | 3155 | 4675 | 4453 | 10689 | 17356 | 8083 | 16495 | 16118 | 13659 | 6379 | 235527 |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 176870 | 5207 | 7111 | 5930 | 5551 | 6678 | 11590 | 5144 | 8450 | 8010 | 13636 | 19363 | 80200 |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 203050 | 272* | 208 | 659 | 577 | 512 | 18647 | 5415 | 4329 | 3454 | 14567 | 21585 | 132825 |
| 47 DIVIDENDS, FOREIGN CORPS..... | 36458 | 296 | 6* | 6* | 14* | 386* | 419* | 1211 | 327 | 1986 | 31813 | 31813 | |
| 48 OTHER RECEIPTS..... | 999747 | 12279 | 28561 | 32778 | 29715 | 34517 | 64070 | 28339 | 47837 | 19203 | 57561 | 60678 | 584208 |
| DEDUCTIONS | | | | | | | | | | | | | |
| 49 TOTAL DEDUCTIONS..... | 127931131 | 767080 | 3667038 | 3548508 | 3226604 | 3080776 | 6181063 | 3114370 | 4051589 | 2389164 | 4368173 | 6135200 | 87407566 |
| 50 COST OF SALES AND OPERATIONS..... | 77743359 | 527977 | 2276022 | 2241445 | 2049400 | 1934167 | 4113290 | 2243014 | 2870804 | 1566962 | 2801584 | 3844443 | 51274251 |
| 51 COMPENSATION OF OFFICERS..... | 1312967 | 6381 | 273296 | 209953 | 153892 | 111010 | 148349 | 39935 | 44072 | 22467 | 34497 | 36324 | 232791 |
| 52 REPAIRS..... | 130384 | 87* | 246 | 513* | 145* | 1765* | 3141 | 1634 | 1197 | 507 | 3872 | 8555 | 108722 |
| 53 BAD DEBTS..... | 428437 | 1189 | 7132 | 7925 | 9979 | 9325 | 19277 | 12428 | 15203 | 9259 | 23306 | 14462 | 298872 |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 3335200 | 5607 | 116007 | 91440 | 105494 | 105690 | 190307 | 62554 | 73561 | 35480 | 97411 | 139982 | 2311667 |
| 55 TAXES PAID..... | 8835172 | 9741 | 150785 | 159770 | 144828 | 163249 | 307947 | 144516 | 201895 | 141276 | 269813 | 394253 | 6747099 |
| 56 INTEREST PAID..... | 7364200 | 44448 | 36061 | 47309 | 54810 | 75805 | 135502 | 78621 | 120307 | 128200 | 186966 | 388495 | 6082946 |
| 57 CONTRIBUTIONS OR GIFTS..... | 71746 | 39 | 396 | 771 | 951 | 1047 | 2972 | 1278 | 2000 | 1320 | 1772 | 4566 | 54634 |
| 58 AMORTIZATION..... | 278671 | 282 | 712 | 342 | 635 | 418 | 1795 | 2737 | 2269 | 1080 | 6163 | 9742 | 252496 |
| 59 DEPRECIATION..... | 13403308 | 92923 | 169074 | 198750 | 193490 | 208117 | 379132 | 173558 | 246895 | 218809 | 319519 | 632239 | 10570803 |
| 60 DEPLETION..... | 163756 | -0* | 119* | 157* | -0* | 411 | 142 | 148* | 497 | 2157 | 13872 | 144953 | |
| 61 ADVERTISING..... | 615364 | 1382 | 22291 | 13089 | 12121 | 13047 | 18173 | 8161 | 11434 | 9023 | 20432 | 25960 | 460251 |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 2106207 | 1236 | 10648 | 20509 | 15068 | 25211 | 49665 | 25627 | 33718 | 21286 | 36607 | 64608 | 1795924 |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 926288 | 1129 | 8829 | 15991 | 12694 | 23516 | 42932 | 13980 | 18560 | 7363 | 19322 | 21898 | 740074 |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 71389 | 2511* | 7096 | 7840 | 2184 | 9410 | 5964 | 1396 | 4314 | 1579 | 9997 | 5808 | 13290 |
| 65 OTHER DEDUCTIONS..... | 11144683 | 72148 | 588324 | 532704 | 450913 | 416999 | 761906 | 304783 | 401108 | 224056 | 534756 | 528193 | 6318793 |
| TOTAL RECEIPTS LESS DEDUCTIONS..... | | | | | | | | | | | | | |
| 66 | 7561345 | -1936 | 12465 | 65817 | 75663 | 61641 | 209381 | 41261 | 198735 | 127853 | 135654 | 298199 | 6336612 |
| 67 CONST TAX INC FM REL FOR CORP(1)..... | 22085 | - | - | - | - | 10* | 642 | 342 | 257 | - | 597 | - | 20237 |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 7543718 | -1968 | 12444 | 65778 | 75196 | 61651 | 209022 | 40287 | 196633 | 127632 | 133820 | 297929 | 6325294 |
| 69 NET INCOME..... | 9471595 | 31965 | 123950 | 140172 | 141445 | 128763 | 357298 | 114457 | 252407 | 173251 | 226182 | 440148 | 7340557 |
| 70 DEFICIT..... | 1927877 | 30933 | 111506 | 74394 | 66249 | 67112 | 148276 | 74176 | 56774 | 45619 | 92362 | 142219 | 1015263 |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 7504248 | -1858 | -6868 | 53102 | | | | | | | | | |

1970 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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 | | |
| RETURNS WITH AND WITHOUT NET INCOME TRADE | | | | | | | | | | | | | | | |
| 1 TOTAL RETURNS WITH AND WITHOUT NET INCOME | 518062 | 11374 | 275925 | 122269 | 59329 | 29062 | 17454 | 1432 | 726 | 227 | 123 | 74 | 42 | | |
| 2 RETURNS WITH NET INCOME | 339987 | 4389 | 154378 | 92762 | 48246 | 23661 | 14433 | 1147 | 589 | 182 | 101 | 58 | 47 | | |
| 3 RETURNS WITHOUT NET INCOME | 178075 | 6985 | 121547 | 29507 | 11083 | 5401 | 3021 | 305 | 137 | 45 | 23 | 16 | 5 | | |
| 4 RETURNS FORM 1120S | 94024 | 1740 | 57520 | 22005 | 9244 | 2655 | 837 | 15 | 6 | 2 | | | | | |
| TOTAL ASSETS | | | | | | | | | | | | | | | |
| 5 CASH | 192181800 | - | 10954881 | 19560231 | 20809097 | 20133718 | 32337832 | 10012540 | 10981090 | 7695321 | 8361877 | 11706720 | 39628493 | | |
| 6 NOTES AND ACCOUNTS RECEIVABLE | 13533294 | - | 1394731 | 2192112 | 1950205 | 1615909 | 2050154 | 576955 | 61822 | 417318 | 432631 | 658715 | 1632742 | | |
| 7 LESS: ALLOWANCE FOR BAD DEBTS | 5345232 | - | 2015425 | 4554414 | 5420632 | 5517027 | 9736585 | 2957069 | 3195050 | 2055674 | 1789674 | 2632859 | 13576723 | | |
| 8 INVENTORIES | 1454627 | - | 31217 | 140674 | 123371 | 123093 | 238092 | 69053 | 39246 | 50881 | 93246 | 188100 | 508444 | | |
| 9 INVESTMENTS IN GOVT. OBLIG: | 58746728 | - | 5613249 | 6753474 | 7309243 | 7411723 | 11268001 | 3287317 | 3427275 | 2221051 | 2268656 | 2904155 | 8282584 | | |
| 10 UNITED STATES | 596220 | - | 18522 | 63869 | 99517 | 50498 | 123015 | 45526 | 52437 | 22606 | 12257 | 20173 | 87800 | | |
| 11 STATE AND LOCAL | 505566 | - | 2233 | 16466 | 25948 | 21555 | 42259 | 11610 | 28823 | 26125 | 75260 | 156 | 255131 | | |
| 12 OTHER CURRENT ASSETS | 4945209 | - | 266860 | 450128 | 503734 | 498936 | 832216 | 340584 | 382138 | 369406 | 390387 | 361545 | 549275 | | |
| 13 LOANS TO STOCKHOLDERS | 1073702 | - | 216497 | 247619 | 157082 | 142247 | 142247 | 20420 | 27287 | 4291 | 33045 | 7842 | 68129 | | |
| 14 MORTGAGE AND REAL ESTATE LOANS | 367823 | - | 22037 | 48320 | 61355 | 38704 | 67154 | 11956 | 20533 | 40234 | 4192 | 51675 | 1157 | | |
| 15 OTHER INVESTMENTS | 15278283 | - | 232912 | 704750 | 904530 | 915933 | 1832289 | 822694 | 1018018 | 899450 | 1199820 | 1843637 | 4904250 | | |
| 16 DEPRECIABLE ASSETS | 59743045 | - | 4804426 | 6750491 | 6378602 | 5776766 | 8544610 | 2568390 | 2808481 | 2094241 | 2718039 | 4112968 | 13186031 | | |
| 17 LESS: ACCUM DEPRECIATION | 26439460 | - | 2441335 | 3269478 | 3022207 | 2794040 | 3815532 | 1107544 | 1157991 | 903482 | 1185492 | 1661686 | 5080673 | | |
| 18 DEPLETABLE ASSETS | 336039 | - | 12157 | 12638 | 13925 | 6873 | 10011 | 11041 | 19491 | 28876 | 88669 | 89258 | 89258 | | |
| 19 LESS: ACCUM DEPLETION | 88693 | - | 3644 | 6189 | 2173 | 563 | 3155 | 678 | 5355 | 14242 | 16476 | 19887 | 16331 | | |
| 20 LAND | 5103956 | - | 181436 | 476931 | 575028 | 594035 | 946089 | 253213 | 292883 | 179466 | 208899 | 297588 | 1098388 | | |
| 21 INTANGIBLE ASSETS (AMORTIZABLE) | 609176 | - | 79753 | 95956 | 62156 | 47654 | 66181 | 21401 | 15471 | 3307P | 37073 | 18110 | 132343 | | |
| 22 LESS: ACCUM AMORTIZATION | 179749 | - | 31065 | 29866 | 16322 | 15102 | 18287 | 6734 | 6465 | 9649 | 6305 | 7513 | 32441 | | |
| 23 OTHER ASSETS | 6052955 | - | 601904 | 639264 | 510713 | 430056 | 732091 | 268373 | 322860 | 281759 | 396357 | 447008 | 1402571 | | |
| TOTAL LIABILITIES | | | | | | | | | | | | | | | |
| 24 ACCOUNTS PAYABLE | 192181800 | - | 10954881 | 19560231 | 20809097 | 20133718 | 32337832 | 10012540 | 10981090 | 7695321 | 8361877 | 11706720 | 39628493 | | |
| 25 MORT., NOTES, BONDS UNDER 1 YR. | 39686984 | - | 2378376 | 4005935 | 4213009 | 4451700 | 7458399 | 2385957 | 2601321 | 1467490 | 1563271 | 1810484 | 7351032 | | |
| 26 OTHER CURRENT LIABILITIES | 26485944 | - | 1110652 | 2194079 | 2820366 | 3269736 | 5691240 | 1647124 | 1684193 | 1138203 | 814976 | 1998121 | 4097254 | | |
| 27 LOANS FROM STOCKHOLDERS | 12381109 | - | 726408 | 1256414 | 1302682 | 1230805 | 1980765 | 619859 | 713251 | 533971 | 569622 | 652694 | 2794438 | | |
| 28 MORT., NOTES, BONDS OVER 1 YR. | 4946037 | - | 1349207 | 1027593 | 761466 | 539299 | 618455 | 156118 | 156937 | 51839 | 128194 | 54027 | 92902 | | |
| 29 OTHER LIABILITIES | 24835057 | - | 1307242 | 2044122 | 2124504 | 1906474 | 3247062 | 1113691 | 1333185 | 1037000 | 1448414 | 2415017 | 6858346 | | |
| 30 CAPITAL STOCK | 6844537 | - | 281971 | 403623 | 474825 | 401489 | 486803 | 297556 | 350550 | 284975 | 329900 | 2783928 | 2783928 | | |
| 31 PAID-IN OR CAPITAL SURPLUS | 23304189 | - | 3096351 | 3654297 | 3342111 | 2698131 | 3613359 | 958184 | 1029351 | 690456 | 695508 | 1023773 | 2520668 | | |
| 32 RETAINED EARNINGS, APPROP. | 10469449 | - | 405564 | 471832 | 497661 | 518638 | 1020614 | 504350 | 675968 | 701121 | 1007514 | 1407502 | 3258685 | | |
| 33 DIVIDENDS, DOMESTIC CORPS. | 638428 | - | 24449 | 36949 | 77546 | 45134 | 118734 | 23514 | 27470 | 30387 | 11213 | 150703 | 92029 | | |
| 34 DIVIDENDS, FOREIGN CORPS. | 44600147 | - | 479078 | 4724492 | 5469163 | 5333334 | 8150710 | 2363795 | 2524463 | 1802335 | 1859483 | 1961131 | 9901803 | | |
| 35 LESS: COST OF TREASURY STOCK | 2010081 | - | 204617 | 259105 | 274336 | 261022 | 410309 | 87608 | 115609 | 42456 | 54658 | 95769 | 204592 | | |
| TOTAL RECEIPTS | | | | | | | | | | | | | | | |
| 36 BUSINESS RECEIPTS | 522546369 | 4315433 | 39925196 | 61669252 | 63864976 | 63259283 | 94129605 | 26573045 | 29622458 | 20756127 | 19221297 | 27749997 | 71459700 | | |
| 37 INTEREST ON GOVT. OBLIGATIONS | 511316883 | 4179650 | 39411559 | 60835204 | 62885551 | 62286477 | 92490607 | 25937669 | 28954365 | 20297628 | 18820337 | 27091963 | 68126373 | | |
| 38 STATE AND LOCAL | 58124 | 1612 | 1148 | 5324 | 8238 | 4745 | 10920 | 2830 | 3879 | 3345 | 4976 | 1815 | 9292 | | |
| 39 OTHER INTEREST | 28474 | 15 | 345 | 2216 | 1537 | 2538 | 6800 | 2041 | 2163 | 2301 | 3627 | 895 | 3996 | | |
| 40 RENTS | 1205308 | 22243 | 24134 | 73842 | 90365 | 88548 | 155289 | 61006 | 93031 | 60712 | 64193 | 114420 | 357525 | | |
| 41 ROYALTIES | 1525832 | 14682 | 69778 | 121536 | 168702 | 182376 | 298689 | 101645 | 76223 | 52229 | 62224 | 126424 | 246257 | | |
| 42 NET S-T CAP GAIN LESS L-T LOSS | 76587 | 1789* | 6666 | 2560 | 2596 | 6886 | 8327 | 10438 | 3626 | 18229 | 4710 | 4340 | 6020 | | |
| 43 NET L-T CAP GAIN LESS S-T LOSS | 15394 | 196* | 1693 | 981 | 932 | 2111 | 6341 | 261 | 732 | 1348 | 414 | 174 | 211 | | |
| 44 NET GAIN, NONCAPITAL ASSETS | 333842 | 11701 | 27732 | 25627 | 28967 | 32854 | 54475 | 17329 | 25636 | 12603 | 22948 | 21165 | 53405 | | |
| 45 DIVIDENDS, DOMESTIC CORPS. | 140810 | 11632 | 22241 | 11294 | 15664 | 10447 | 21665 | 11758 | 8543 | 3497 | 4520 | 7947 | 9102 | | |
| 46 DIVIDENDS, FOREIGN CORPS. | 152500 | 2776 | 1430 | 5144 | 7453 | 7509 | 21408 | 17151 | 24387 | 18058 | 17203 | 8849 | 14132 | | |
| 47 OTHER RECEIPTS | 154344 | 83* | 49* | 66 | 83* | 154 | 1202 | 2910 | 3462 | 6261 | 888 | 6264 | 132922 | | |
| 48 TOTAL DEDUCTIONS | 7538271 | 69054 | 358421 | 585658 | 655388 | 634638 | 1044382 | 408007 | 426343 | 279916 | 212258 | 365741 | 2498465 | | |
| TOTAL RECEIPTS LESS DEDUCTIONS | | | | | | | | | | | | | | | |
| 49 COST OF SALES AND OPERATIONS | 512910193 | 4288303 | 39689766 | 60630859 | 62738345 | 62246366 | 92440935 | 26084109 | 29095187 | 20298897 | 18874821 | 27320487 | 69202118 | | |
| 50 COMPENSATION OF OFFICERS | 392391856 | 304577 | 26312515 | 44448603 | 48414397 | 49532274 | 74806740 | 21091777 | 23889751 | 16670967 | 14823556 | 21203172 | 48153027 | | |
| 51 REPAIRS | 9541217 | 47894 | 2418326 | 2351063 | 1690343 | 1220708 | 1193634 | 1925604 | 154461 | 74748 | 56671 | 65221 | 77914 | | |
| 52 BAD DEBTS | 1716208 | 17292 | 188180 | 228118 | 199179 | 186642 | 232315 | 70729 | 77248 | 63844 | 67291 | 108267 | 277103 | | |
| 53 RENT PAID ON BUSINESS PROPERTY | 1316634 | 24453 | 81933 | 146532 | 183761 | 171043 | 229576 | 60734 | 43892 | 54145 | 34645 | 52107 | 220703 | | |
| 54 TAXES PAID | 7683774 | 100172 | 1171489 | 1144048 | 871789 | 698894 | 906009 | 305457 | 316940 | 253574 | 308088 | 439102 | 1168217 | | |
| 55 INTEREST PAID | 7536828 | 95755 | 801713 | 952113 | 820455 | 952113 | 1213967 | 366587 | 422616 | 249811 | 243750 | 323372 | 1230715 | | |
| 56 CONTRIBUTIONS OR GIFTS | 4309663 | 47657 | 188160 | 337545 | 404794 | 418739 | 708827 | 207042 | 229666 | 158533 | 159076 | 285799 | 1163825 | | |
| 57 AMORTIZATION | 129295 | 715 | 3369 | 10001 | 12310 | 15669 | 27366 | 8659 | 8355 | 6315 | 5107 | 5139 | 25790 | | |
| 58 DEPRECIATION | 28063 | 487 | 5015 | 2953 | 2330 | 1572 | 4047 | 1087 | 952 | 1929 | 1237 | 2613 | 3341 | | |
| 59 DEPLETION | 4872819 | 42193 | 495440 | 623167 | 557212 | 495026 | 718041 | 207655 | 208307 | 153431 | 201889 | 314392 | 856066 | | |
| 60 ADVERTISING | 134482 | 1* | 1956 | 3965 | 2768 | 2435 | 4287 | 1000 | 1845 | 10345 | 2326 | 11080 | 92474 | | |
| 61 PENSION, PROF SH., ANNUITY PLANS | 5231238 | 63886 | 371906 | 581402 | 521349 | 481664 | 715431 | 244397 | 243752 | 200969 | 227000 | 306300 | 1272582 | | |
| 62 OTHER EMPLOYEE BENEFIT PLANS | 1222291 | 5188 | 15236 | 123170 | 148586 | 152065 | 214272 | 55722 | 62175 | 40834 | 47185 | 62049 | 259709 | | |
| 63 NET LOSS, NONCAPITAL ASSETS | 660143 | 2974 | 32542 | 59804 | 60469 | 55436 | 92337 | 28899 | 36087 | 26453 | 36907 | 51287 | 176948 | | |
| 64 OTHER DEDUCTIONS | 97680 | 6619 | 18899 | 8692 | 9484 | 8720 | 17984 | 3555 | 5741 | 5052 | 6741 | 4682 | 1511 | | |
| 65 TOTAL RECEIPTS LESS DEDUCTIONS | 76038002 | 788440 | 7547087 | 9609683 | 8837219 | 7991135 | 11356302 | 3233767 | 3376557 | 2338200 | 2653552 | 4083867 | 14222193 | | |
| CONSTR. TAX INC FM REL FOR CORP(1) | | | | | | | | | | | | | | | |
| 66 NET INCOME (LESS DEFICIT)(2) | 9636176 | 27130 | 235430 | 1038393 | 1126631 | 1012917 | 1688670 | 488936 | 527271 | 457230 | 346476 | 429510 | 2257582 | | |
| 67 NET INCOME | 63342 | 67* | | | | | 356* | 1498* | 1011 | 3708 | 527 | 3043 | 53132 | | |
| 68 NET INCOME | 9671044 | 27182 | 235085 | 1036177 | 1125094 | 1010379 | 1682226 | 49873 | 526119 | 458637 | 343376 | 431658 | 2306718 | | |
| 69 DEFICIT | 12395411 | 128300 | 924065 | 1495394 | 1445082 | 1289133 | 2084115 | 616393 | 636555 | 516413</ | | | | | |

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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 TRADE

| 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 | |
| NUMER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 TOTAL RETURNS..... | 165575 | 3218 | 71803 | 40488 | 24387 | 14009 | 10015 | 944 | 474 | 134 | 53 | 32 | 18 | |
| 2 RETURNS WITH NET INCOME..... | 118414 | 1330 | 42726 | 31827 | 20650 | 12035 | 8520 | 743 | 390 | 107 | 43 | 26 | 17 | |
| 3 RETURNS WITHOUT NET INCOME..... | 47161 | 1888 | 29077 | 8661 | 3737 | 1974 | 1495 | 201 | 84 | 27 | 10 | 6 | 1 | |
| 4 RETURNS FORM 1120S..... | 28364 | 378 | 14920 | 7740 | 3740 | 1112 | 454 | 12 | 6 | 2 | - | - | - | |
| 5 TOTAL ASSETS..... | | | | | | | | | | | | | | |
| 6 CASH..... | 84274162 | - | 2761270 | 6568568 | 8627943 | 9759849 | 19026889 | 6498038 | 7113881 | 4571600 | 3540748 | 5159904 | 10645472 | |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 6171553 | - | 396913 | 808271 | 852098 | 818206 | 1189659 | 348592 | 373020 | 226229 | 172892 | 320023 | 665610 | |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 27933169 | - | 849496 | 2135235 | 2938748 | 3327590 | 6787171 | 2121470 | 2426068 | 1486831 | 939376 | 1588941 | 3322770 | |
| 9 INVENTORIES..... | 537996 | - | 13962 | 47033 | 55394 | 72130 | 146032 | 49350 | 48133 | 25982 | 16903 | 16520 | 46557 | |
| 10 INVESTMENTS IN GOVT. OBLIG: | 24684368 | - | 696940 | 1931449 | 2578086 | 3315524 | 6490112 | 2298274 | 2295599 | 1330270 | 1055151 | 1222356 | 1470607 | |
| 11 UNITED STATES..... | 275290 | - | 6547 | 28144 | 50719 | 28868 | 81496 | 36248 | 18537 | 10884 | 1599 | 2061 | 10187 | |
| 12 STATE AND LOCAL..... | 155068 | - | 170* | 5640 | 19254 | 13105 | 25888 | 6532 | 17881 | 16910 | 49491 | 156 | 41 | |
| 13 OTHER CURRENT ASSETS..... | 2202982 | - | 78734 | 144010 | 181530 | 173586 | 449278 | 232902 | 225245 | 202305 | 200665 | 162892 | 151835 | |
| 14 LOANS TO STOCKHOLDERS..... | 456723 | - | 59750 | 84645 | 61685 | 71187 | 82973 | 16053 | 4655 | 1037 | 15782 | - | 58956 | |
| 15 MORTGAGE AND REAL ESTATE LOANS..... | 150636 | - | 4855 | 16834 | 18794 | 26999 | 39429 | 3995 | 12315 | 6195 | 3291 | 16965 | 964 | |
| 16 OTHER INVESTMENTS..... | 7763441 | - | 92133 | 274836 | 382517 | 443230 | 1095282 | 429053 | 657708 | 535974 | 449221 | 737910 | 2665577 | |
| 17 DEPRECIABLE ASSETS..... | 19980428 | - | 877027 | 1820490 | 2365159 | 2405893 | 4105653 | 1307424 | 1327713 | 904549 | 852686 | 1218872 | 2794962 | |
| 18 LESS: ACCUM DEPRECIATION..... | 8964014 | - | 455768 | 931526 | 1155164 | 1190246 | 1950875 | 543169 | 545098 | 394952 | 380387 | 402711 | 1014119 | |
| 19 DEPLETABLE ASSETS..... | 217067 | - | 4889 | 1072* | 7241* | 5931* | 8590 | 9527* | 17656 | 28876 | 7402 | 68980 | 57503 | |
| 20 LESS: ACCUM DEPLETION..... | 54819 | - | 1029* | 373* | 874* | 141* | 2838 | 678* | 4093 | 14242 | 1461 | 12759 | 16531 | |
| 21 LAND..... | 1466719 | - | 38213 | 124319 | 190571 | 206486 | 385691 | 116668 | 126988 | 79445 | 51035 | 75930 | 71373 | |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 283274 | - | 17803 | 16134 | 17574 | 22154 | 35776 | 8901 | 10751 | 25002 | 2272 | 8809 | 118098 | |
| 23 LESS: ACCUM AMORTIZATION..... | 85794 | - | 7215 | 8967 | 4604 | 8294 | 11809 | 2059 | 4691 | 6015 | 880 | 3597 | 27663 | |
| 24 OTHER ASSETS..... | 2175467 | - | 115801 | 165388 | 180003 | 171901 | 361405 | 157655 | 201766 | 158284 | 139516 | 171596 | 352158 | |
| 25 TOTAL LIABILITIES..... | | | | | | | | | | | | | | |
| 26 ACCOUNTS PAYABLE..... | 84274162 | - | 2761270 | 6568568 | 8627943 | 9759849 | 19026889 | 6498038 | 7113881 | 4571600 | 3540748 | 5159904 | 10645472 | |
| 27 MORT., NOTES, BONDS UNDER 1 YR..... | 20350607 | - | 714460 | 1657003 | 2144956 | 2678374 | 5288378 | 1687095 | 1834620 | 979245 | 785904 | 819934 | 1760638 | |
| 28 OTHER CURRENT LIABILITIES..... | 13108869 | - | 302919 | 575649 | 850780 | 802910 | 1126002 | 2921116 | 1242513 | 869152 | 489538 | 1563140 | 1816916 | |
| 29 LOANS FROM STOCKHOLDERS..... | 4831520 | - | 185062 | 409811 | 517441 | 585436 | 1062714 | 390222 | 408025 | 275871 | 238839 | 180001 | 578098 | |
| 30 MORT., NOTES, BONDS OVER 1 YR..... | 2013071 | - | 342219 | 351277 | 337742 | 248018 | 324522 | 115458 | 112833 | 33239 | 61826 | 39661 | 46279 | |
| 31 OTHER LIABILITIES..... | 8814871 | - | 25047 | 514894 | 765863 | 824460 | 1579798 | 607828 | 72224 | 527506 | 506294 | 811989 | 1649968 | |
| 32 CAPITAL STOCK..... | 1731793 | - | 57608 | 123810 | 161662 | 140321 | 394969 | 137154 | 163224 | 109997 | 78365 | 111805 | 252878 | |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 9995520 | - | 745976 | 1196815 | 1367072 | 1331689 | 2093203 | 633533 | 661126 | 415739 | 304099 | 543324 | 702944 | |
| 34 RETAINED EARNINGS, APPROX..... | 4947471 | - | 101210 | 173260 | 233324 | 278993 | 584833 | 301882 | 398644 | 348600 | 396830 | 494829 | 1635066 | |
| 35 RETAINED EARNINGS, UNAPPROX..... | 357371 | - | 4838 | 15579 | 36825 | 22465 | 63976 | 15060 | 19414 | 7867 | 71738 | 71738 | 71738 | |
| 36 LESS: COST OF TREASURY STOCK..... | 19039202 | - | 133102 | 1665494 | 2339019 | 2669538 | 4956576 | 1418448 | 1475870 | 1015057 | 682437 | 533891 | 2149770 | |
| 37 OTHER RECEIPTS..... | 916133 | - | 80171 | 115124 | 126741 | 145445 | 243196 | 51155 | 83243 | 28638 | 11251 | 12347 | 18822 | |
| 38 TOTAL RECEIPTS..... | | | | | | | | | | | | | | |
| 39 BUSINESS RECEIPTS..... | 238793383 | 1449289 | 11122231 | 23592547 | 28247273 | 31537412 | 56147837 | 18497864 | 19957268 | 13105043 | 8643925 | 10141444 | 16351250 | |
| 40 INTEREST ON GOVT. OBLIGATIONS: | 234885021 | 1400951 | 10900623 | 23249110 | 27860263 | 31130102 | 55323652 | 18154694 | 19604950 | 12857427 | 8524913 | 9459381 | 15918955 | |
| 41 UNITED STATES..... | 26819 | 1582 | 84* | 2469 | 3374 | 2034 | 6925 | 1697 | 1868 | 1024 | 3564 | 994 | 440 | |
| 42 STATE AND LOCAL..... | 15315 | 15 | 65* | 1912 | 1183 | 2081 | 1604 | 1559 | 1464 | 1237 | 2424 | 7 | 1764 | |
| 43 OTHER INTEREST..... | 563145 | 11482 | 712* | 20360 | 29777 | 34902 | 87227 | 36828 | 65452 | 41082 | 20378 | 49441 | 159088 | |
| 44 RENTS..... | 409414 | 3525 | 18900 | 34820 | 54472 | 71100 | 110668 | 35672 | 26986 | 17809 | 10896 | 12543 | 12023 | |
| 45 ROYALTIES..... | 40532 | 1 | 1445* | 1569 | 482 | 5394 | 2379 | 6641 | 1179 | 14416 | 374 | 1003 | 5649 | |
| 46 NET S-T CAP GAIN LESS L-T LOSS..... | 5541 | 120* | 233* | 81 | 152 | 1121 | 3179 | 213 | 75 | 276 | 47 | 10 | 34 | |
| 47 NET L-T CAP GAIN LESS S-T LOSS..... | 149572 | 3925 | 6270 | 10925 | 10167 | 15174 | 32407 | 12245 | 15487 | 5994 | 11168 | 7077 | 18733 | |
| 48 NET GAIN, NONCAPITAL ASSETS..... | 7441 | 5754 | 5617 | 4239 | 7862 | 5122 | 13854 | 8998 | 5128 | 2332 | 2556 | 4856 | 5123 | |
| 49 DIVIDENDS, DOMESTIC CORP..... | 76262 | 1456 | 73* | 2722 | 3135 | 5095 | 18659 | 9051 | 12306 | 10504 | 3926 | 2892 | 5777 | |
| 50 DIVIDENDS, FOREIGN CORP..... | 198855 | 83* | 49* | 20 | 83* | 146 | 1063 | 1787 | 2887 | 4681 | 859 | 4344 | 92853 | |
| 51 OTHER RECEIPTS..... | 2414668 | 20395 | 180314 | 264320 | 276323 | 265141 | 546220 | 228479 | 219486 | 148261 | 62820 | 98896 | 130811 | |
| 52 TOTAL DEDUCTIONS..... | | | | | | | | | | | | | | |
| 53 COST OF SALES AND OPERATIONS..... | 234361454 | 1425980 | 11023364 | 23214798 | 27743983 | 30993284 | 55043301 | 18183834 | 19622414 | 12818668 | 8519999 | 9983846 | 15787983 | |
| 54 COMPENSATION OF OFFICERS..... | 194641032 | 1147931 | 7785297 | 18228367 | 22376612 | 25543277 | 46097580 | 15540553 | 17116606 | 11260506 | 7397265 | 8667104 | 13679934 | |
| 55 REPAIRS..... | 4319150 | 20348 | 759647 | 949173 | 813627 | 667325 | 733848 | 129569 | 101789 | 46396 | 23489 | 27489 | 26441 | |
| 56 BAD DEBTS..... | 575213 | 2192 | 31306 | 62634 | 71688 | 75051 | 114394 | 36084 | 31811 | 19536 | 16378 | 78510 | 78510 | |
| 57 RENT PAID ON BUSINESS PROPERTY..... | 558444 | 8209 | 31897 | 63228 | 88526 | 84307 | 135606 | 37170 | 37596 | 23908 | 14158 | 12111 | 21578 | |
| 58 TAXES PAID..... | 1591217 | 11471 | 161454 | 218093 | 218793 | 212760 | 320486 | 109247 | 85970 | 60691 | 64529 | 41124 | 86599 | |
| 59 INTEREST PAID..... | 2887237 | 28766 | 167810 | 312700 | 340672 | 415721 | 725771 | 245818 | 266968 | 129693 | 62665 | 62665 | 131203 | |
| 60 CONTRIBUTIONS OR GIFTS..... | 1708093 | 20035 | 44647 | 92855 | 145621 | 170619 | 380835 | 141701 | 158690 | 97457 | 62949 | 114126 | 278558 | |
| 61 AMORTIZATION..... | 54542 | 271 | 781 | 3294 | 8431 | 17020 | 5281 | 4700 | 3639 | 1622 | 1180 | 2134 | 2134 | |
| 62 DEPRECIATION..... | 11533 | 76 | 956 | 508 | 892 | 341 | 2006 | 387 | 569 | 932 | 881 | 1543 | 2442 | |
| 63 DEPLETION..... | 1032666 | 846* | 106944 | 162528 | 220245 | 211197 | 351516 | 104566 | 96938 | 67684 | 56320 | 75751 | 150515 | |
| 64 ADVERTISING..... | 121158 | 1* | 385* | 1178 | 1887 | 1309 | 2083 | 586 | 1769 | 10345 | 1421 | 9277 | 90927 | |
| 65 PENSION, PROF SH., ANNUITY PLANS..... | 1059988 | 9609 | 54722 | 86871 | 8344 | 101294 | 224803 | 96077 | 102141 | 78549 | 73631 | 41453 | 92494 | |
| 66 OTHER EMPLOYEE BENEFIT PLANS..... | 556502 | 1808 | 29006 | 58962 | 80526 | 91212 | 137206 | 35778 | 36491 | 20723 | 16106 | 21029 | 27655 | |
| 67 NET LOSS, NONCAPITAL ASSETS..... | 223869 | 1240 | 11584 | 21399 | 24310 | 29543 | 53075 | 19983 | 11391 | 15213 | 6182 | 6182 | 10926 | |
| 68 OTHER DEDUCTIONS..... | 30066 | 895 | 222* | 2117 | 1893 | 5939 | 6833 | 1940 | 2919 | 2901 | 1990 | 2273 | 138 | |
| 69 TOTAL RECEIPTS LESS DEDUCTIONS..... | 4431929 | 23309 | 98867 | 377749 | 503290 | 544128 | 1104536 | 314030 | 334854 | 286375 | 123926 | 157598 | 563267 | |
| 70 CONSTR TAX INC FM REL FOR CORP(1)..... | 24103 | 67* | 1498* | - | - | - | 356* | - | 876 | 2320 | 334 | 2300 | 16352 | |
| 71 NET INCOME (LESS DEFICIT)(2)..... | 4440717 | 23361 | 98802 | 375837 | 502107 | 542047 | 1103288 | 313969 | 334266 | 287458 | 121836 | 159891 | 577855 | |
| 72 NET INCOME..... | 5488342 | 50062 | 289293 | 522739 | 632885 | 657327 | 1319391 | 391648 | 385670 | 315631 | 149817 | 198813 | 577966 | |
| 73 DEFICIT..... | 1047625 | 26701 | 190491 | 146902 | 130778 | 115280 | 216103 | 77679 | 51404 | 28173 | 25081 | 38922 | 111 | |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 74 NET INCOME (LESS DEFICIT)..... | 4017695 | 25032 | 44223 | 262138 | 402712 | 461228 | 1040826 | 310599 | 332140 | 279215 | 121836 | 159891 | 577855 | |
| 75 STATUTORY SPECIAL DEDS., TOTAL..... | 269480 | 5848 | 48426 | 31058 | 22315 | 20692 | 522 | | | | | | | |

1970 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971

NATURE OF BUSINESS 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)

| 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..... | 4149 | 829 | 2777 | 399 | 97* | 28* | 16* | 2* | 1 | | | | |
| 2 RETURNS WITH NET INCOME..... | 997 | 88* | 662 | 179* | 32* | 28* | 7* | | 1 | | | | |
| 3 RETURNS WITHOUT NET INCOME..... | 3152 | 741 | 2115 | 220* | 65* | | 9* | 2* | | | | | |
| 4 RETURNS FORM 1120S..... | 834 | 185* | 578 | 70* | | | 1 | | | | | | |
| TOTAL ASSETS..... | | | | | | | | | | | | | |
| 5 CASH..... | 241374 | | 55203 | 62025 | 40619* | 18967* | 32046* | 16812* | 15702 | | | | |
| 6 NOTES AND ACCOUNTS RECEIVABLE..... | 31274 | | 5882 | 8860 | 7683* | 984* | 4098* | 382* | 3385 | | | | |
| 7 LESS: ALLOWANCE FOR BAD DEBTS..... | 89834 | | 20598 | 16657* | 14162* | 10919* | 8223* | 12799* | 6526 | | | | |
| 8 INVENTORIES..... | 683 | | 101* | 137* | 145* | 42* | 167* | | 91 | | | | |
| 9 INVESTMENTS IN GOVT. OBLIG: | 23265 | | 3785 | 8069* | 4420* | 4615* | 2376* | | | | | | |
| 10 UNITED STATES..... | 5218* | | | 1726* | | | | | | | | | |
| 11 STATE AND LOCAL..... | 1888 | | | | | | | | 3492 | | | | |
| 12 OTHER CURRENT ASSETS..... | 6902 | | 1363 | 2683* | 1342* | 436* | 1078* | | 1888 | | | | |
| 13 LOANS TO STOCKHOLDERS..... | 6281* | | 2201* | 3983* | 97* | | | | | | | | |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 156* | | 2* | -0* | 49* | 28* | 10* | | 67 | | | | |
| 15 OTHER INVESTMENTS..... | 13441 | | 4494 | 887* | | | | | | | | | |
| 16 DEPRECIABLE ASSETS..... | 60919 | | 14586 | 23532 | 5699* | 2744* | 13822* | 10* | 526 | | | | |
| 17 LESS: ACCUM DEPRECIATION..... | 27167 | | 5548 | 15151 | 97* | 1266* | 4853* | 4* | 248 | | | | |
| 18 DEPLETABLE ASSETS..... | | | | | | | | | | | | | |
| 19 LESS: ACCUM DEPLETION..... | | | | | | | | | | | | | |
| 20 LAND..... | 24501 | | 6544 | 9774* | 6923* | 366* | 894* | | | | | | |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 1626 | | 1606 | 20* | | | | | | | | | |
| 22 LESS: ACCUM AMORTIZATION..... | | | 1435 | -0* | | | | | | | | | |
| 23 OTHER ASSETS..... | 5304 | | 1226 | 1122* | 486* | 183* | 2129* | 1* | 157 | | | | |
| TOTAL LIABILITIES..... | | | | | | | | | | | | | |
| 24 ACCOUNTS PAYABLE..... | 241374 | | 55203 | 62025 | 40619* | 18967* | 32046* | 16812* | 15702 | | | | |
| 25 MORT., NOTES, BONDS UNDER 1 YR..... | 47655 | | 9622 | 19905 | 5763* | 2153* | 8570* | 1642* | | | | | |
| 26 OTHER CURRENT LIABILITIES..... | 54327 | | 12042 | 4171* | 14082* | 3419* | 7032* | 13581* | | | | | |
| 27 LOANS FROM STOCKHOLDERS..... | 33917 | | 8193 | 3723 | 1635* | 619* | 5230* | 73* | 14444 | | | | |
| 28 MORT., NOTES, BONDS OVER 1 YR..... | 16647 | | 10374 | 1351* | 3108* | 1238* | 576* | | | | | | |
| 29 OTHER LIABILITIES..... | 19369 | | 4414* | 6434* | 1365* | 5588* | 1568* | | | | | | |
| 30 CAPITAL STOCK..... | 11746 | | 2327 | 1687* | 2926* | 2310* | 2175* | | 321 | | | | |
| 31 PAID-IN OR CAPITAL SURPLUS..... | 75711 | | 49651 | 17592 | 3058* | 3995* | 1252* | 63* | 100 | | | | |
| 32 RETAINED EARNINGS, APPROP..... | 6689 | | 3182 | 635* | 243* | 98* | 2031* | | 500 | | | | |
| 33 RETAINED EARNINGS, UNAPPROP..... | 647 | | 263* | 146* | 146* | 56* | 36* | | | | | | |
| 34 LESS: COST OF TREASURY STOCK..... | -20321 | | -40483 | 6813 | 9658* | 3714* | -245* | -115* | 337 | | | | |
| 35 | 5013* | | 4382* | 432* | | | 199* | | | | | | |
| TOTAL RECEIPTS..... | | | | | | | | | | | | | |
| 36 BUSINESS RECEIPTS..... | 250519 | 14996 | 78036 | 85412 | 5488* | 22345* | 34638* | 8695* | 909 | | | | |
| 37 INTEREST ON GOVT. OBLIGATIONS: | 227725 | 11846* | 62617 | 84627 | 4681* | 21823* | 33470* | 8621* | 40 | | | | |
| 38 UNITED STATES..... | 262* | | | 118* | | | | | 144 | | | | |
| 39 STATE AND LOCAL..... | 89* | | | | | | | 7* | 82 | | | | |
| 40 OTHER INTEREST..... | 4119 | 2645* | 86* | 244* | | 478* | 36* | 50* | 580 | | | | |
| 41 RENTS..... | 1221* | | 486* | | | 14* | 684* | | 37 | | | | |
| 42 ROYALTIES..... | | | | | | | | | | | | | |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | | | | | | | | | | | | | |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 475* | | | 194* | | 14* | 265* | | 2 | | | | |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 6* | | -0* | | | | -0* | | 6 | | | | |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 13* | 6 | | -0* | | | 7* | | | | | | |
| 47 DIVIDENDS, FOREIGN CORPS..... | | | | | | | | | | | | | |
| 48 OTHER RECEIPTS..... | 16609 | 499* | 14847 | 229* | 807* | 16* | 169* | 24* | 18 | | | | |
| TOTAL DEDUCTIONS..... | | | | | | | | | | | | | |
| 49 COST OF SALES AND OPERATIONS..... | 260466 | 13952 | 85995 | 86377 | 5278* | 20642* | 37722* | 8770* | 730 | | | | |
| 50 COMPENSATION OF OFFICERS..... | 134292 | 9739* | 21816 | 67553 | 3532* | 17489* | 6213* | 7950* | | | | | |
| 51 REPAIRS..... | 7930 | 291* | 4699* | 1760* | 32* | | 1040* | | 108 | | | | |
| 52 BAD DEBTS..... | 1198 | 19* | 533 | 581* | | | 59* | | 6 | | | | |
| 53 RENT PAID ON BUSINESS PROPERTY..... | 2742 | 10 | 656* | 1381* | 419* | | 265* | | 11 | | | | |
| 54 TAXES PAID..... | 6784 | 216* | 2792 | 1807* | 64* | 127* | 1759* | 13* | 6 | | | | |
| 55 INTEREST PAID..... | 5796 | 108 | 2664 | 1121 | 388* | | 933* | 4* | 15 | | | | |
| 56 CONTRIBUTIONS OR GIFTS..... | 3841 | 122* | 1521 | 429* | 437* | 310* | 572* | 113* | 237 | | | | |
| 57 AMORTIZATION..... | 5* | 1 | -0* | -0* | | | 3* | | 1 | | | | |
| 58 DEPRECIATION..... | 37 | 18* | 19 | -0* | | | -0* | | | | | | |
| 59 DEPLETION..... | 5169 | 37* | 2042 | 2066 | 97* | 225* | 643* | 2* | 57 | | | | |
| 60 ADVERTISING..... | 3481* | | 3481* | | | | | | | | | | |
| 61 PENSION, PROF SH., ANNUITY PLANS..... | 4636 | 70* | 2917 | 1130* | 16* | -0* | 493* | | 10 | | | | |
| 62 OTHER EMPLOYEE BENEFIT PLANS..... | 193* | 4 | -0* | 137* | | | 36* | | 16 | | | | |
| 63 NET LOSS, NONCAPITAL ASSETS..... | 368* | 27 | 101* | | 146* | | 88* | | 6 | | | | |
| 64 OTHER DEDUCTIONS..... | 38* | | 28* | 10* | | | | | | | | | |
| 65 | 83956 | 3290 | 43726 | 8402 | 147* | 1928* | 25618* | 688* | 157 | | | | |
| TOTAL RECEIPTS LESS DEDUCTIONS..... | | | | | | | | | | | | | |
| 66 CONSTR TAX INC FM REL FOR CORP(1)..... | -9947 | 1044 | -8959 | -965 | 210* | 1703* | -3084* | -75* | 179 | | | | |
| 67 NET INCOME (LESS DEFICIT)(2)..... | -10036 | 1044 | -8959 | -965 | 210* | 1703* | -3091* | -75* | 97 | | | | |
| 68 NET INCOME..... | 10701 | 3387* | 2811 | 2408* | 226* | 1703* | 69* | | 97 | | | | |
| 69 DEFICIT..... | 20737 | 2343 | 11770 | 3373* | 16* | | 3160* | 75* | | | | | |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 70 NET INCOME (LESS DEFICIT)..... | -7373 | 1321 | -6975 | -623 | 210* | 1703* | -3031* | -75* | 97 | | | | |
| 71 STATUTORY SPECIAL DEDS., TOTAL..... | 1889 | 44* | 493* | -0* | | | 1323* | 29* | | | | | |
| 72 NET OPERATING LOSS CARRYOVER..... | 1881 | 39* | 493* | | | | 1323* | 26* | | | | | |
| 73 DIVIDENDS RECEIVED DEDUCTION..... | 8* | 5 | | -0* | | | 3* | | | | | | |
| 74 DED FOR DIV PD, PUB UTIL STK..... | | | | | | | | | | | | | |
| 75 WESTERN HEMISPHERE TRADE DED..... | | | | | | | | | | | | | |
| 76 INCOME SUBJECT TO TAX, TOTAL..... | 6709 | 3123* | 707* | 2140* | 226* | 380* | 36* | | 97 | | | | |
| 77 NET LG-TRM CAP GAIN TXD ALT RATE..... | 16* | | | | | 14* | | | 2 | | | | |
| 78 INCOME TAX (BEF CREDITS), TOT(3)..... | 2294 | 1403* | 220* | 472* | 64* | 84* | 10* | | 41 | | | | |
| 79 SURCHARGE..... | 6 | 5 | -0* | -0* | -0* | | -0* | | 1 | | | | |
| 80 TAX RECOMP PRIOR YEAR INV. CR..... | -0* | | | -0* | | | | | | | | | |
| 81 ADDIT. TAX FOR TAX PREFERENCES..... | | | | | | | | | | | | | |
| 82 FOREIGN TAX CREDIT..... | | | | | | | | | | | | | |
| 83 INVESTMENT CREDIT..... | | | | | | | | | | | | | |
| 84 NET INCOME (LESS DEF) AFTER TAX(4)..... | -12330 | -359 | -9179 | -1437 | 146* | 1619* | -3101* | -75* | 56 | | | | |
| 85 NET INCOME AFTER TAX..... | 8407 | 1984* | 2591 | 1936* | 162* | 1619* | 59* | | 56 | | | | |
| 86 ESTIMATED TAX PAYMENTS & CREDITS..... | 1037 | 804* | | 39* | | 84* | 105* | | 5 | | | | |
| 87 LESS: REFUNDS OF ESTIM TAX PAYMT..... | | | | | | | | | | | | | |
| 88 FORM 1120S NET INCOME (LESS DEF)..... | -2663 | -277* | -1984 | -342* | | | -60 | | | | | | |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 89 CASH & PROP EXCEPT OWN STOCK..... | 2088* | | 1820* | 266* | | | | | | | | | |
| 90 CORPORATION'S OWN STOCK..... | | | | | | | | | | | | | |
| SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | |
| 91 COST OF PROP. USED FOR INV. CR..... | | | | | | | | | | | | | |
| 92 INVESTMENT QUALIFIED FOR CREDIT..... | | | | | | | | | | | | | |
| 93 TENTATIVE INVESTMENT CREDIT..... | | | | | | | | | | | | | |
| 94 INVESTMENT CREDIT CARRYOVER..... | 3 | | 3 | | | | | | | | | | |
| 95 1120 F,L,M TAX PREF. ITEMS TOTL..... | 59* | | | 20* | | 14* | | | 25 | | | | |
| 96 AFTER EXCLUSION & DEDUCT. TAXES..... | | | | | | | | | | | | | |
| 97 DEFERRED ADD'L TAX FOR TAX PREFER..... | | | | | | | | | | | | | |

1970 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

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 | |
| 1 TOTAL RETURNS WITH AND WITHOUT NET INCOME | 37238 | 939 | 17127 | 9365 | 5543 | 2650 | 1450 | 103 | 41 | 11 | 5 | 3 | 1 | |
| 2 RETURNS WITH NET INCOME | 19443 | 257 | 8462 | 5241 | 3288 | 1647 | 849 | 64 | 24 | 4 | 3 | 3 | 1 | |
| 3 RETURNS WITHOUT NET INCOME | 17395 | 682 | 8665 | 4124 | 2255 | 1003 | 601 | 39 | 17 | 7 | 2 | - | - | |
| 4 RETURNS FROM 1120S | 11634 | 142* | 5944 | 2747 | 1886 | 676 | 234 | 3 | 2 | - | - | - | - | |
| 5 TOTAL ASSETS | 11909403 | - | 677111 | 1519115 | 1913138 | 1838810 | 2703855 | 671089 | 616748 | 380990 | 367842 | 369497 | 851208 | |
| 6 CASH | 578673 | - | 70293 | 100870 | 92170 | 78939 | 143277 | 19870 | 20742 | 14587 | 5512 | 28187 | 4226 | |
| 7 NOTES AND ACCOUNTS RECEIVABLE | 1249345 | - | 76407 | 118138 | 177144 | 142311 | 377208 | 85933 | 69190 | 71320 | 36510 | 58071 | 37113 | |
| 8 LESS: ALLOWANCE FOR BAD DEBTS. | 16584 | - | 82 | 1318 | 1532 | 1062 | 7455 | 1172 | 713 | 1285 | 1257 | 708 | - | |
| 9 INVENTORIES | 1327903 | - | 42017 | 122115 | 202624 | 247129 | 355428 | 138251 | 79721 | 37010 | 25777 | 26365 | 45526 | |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 11 UNITED STATES | 61051 | - | 614* | 13785 | 6835* | 10219* | 14399 | 1109* | 3995 | 106 | - | - | - | |
| 12 STATE AND LOCAL | 32615 | - | 97* | 6449 | 1803* | 4146* | 6228 | 13767* | 125 | - | - | - | - | |
| 13 OTHER CURRENT ASSETS | 300308 | - | 1474* | 34265 | 48208 | 36427 | 57645 | 15608 | 25360 | 33719 | 8007 | 23315 | 3006 | |
| 14 LOANS TO STOCKHOLDERS | 142878 | - | 13290 | 22653 | 33659 | 28269 | 22797 | 4877 | 2227 | 767 | 996 | 13343 | - | |
| 15 MORTGAGE AND REAL ESTATE LOANS | 135686 | - | 3197 | 12491 | 13802 | 35160 | 48414 | 6591* | 12887 | 2939 | 205 | - | - | |
| 16 OTHER INVESTMENTS | 1117404 | - | 29447 | 62157 | 100100 | 129362 | 253945 | 98225 | 92326 | 63501 | 153090 | 75802 | 59449 | |
| 17 DEPRECIABLE ASSETS | 6545519 | - | 643853 | 1056686 | 1134225 | 956282 | 1338437 | 292110 | 291131 | 123666 | 155368 | 203881 | 349880 | |
| 18 LESS: ACCUM DEPRECIATION | 3044282 | - | 356578 | 501876 | 512754 | 442675 | 574714 | 148176 | 135742 | 52336 | 50024 | 97206 | 172201 | |
| 19 DEPLETABLE ASSETS | 92471 | - | 6649* | 5810 | 3211* | 11762* | 28593 | 2228* | 6598 | 17803 | - | 9817 | - | |
| 20 LESS: ACCUM DEPLETION | 19214 | - | 1919* | 459* | 937* | 3039* | 6362 | 731* | 471 | 1983 | - | 3813 | - | |
| 21 LAND | 2519120 | - | 116829 | 397414 | 551865 | 542869 | 570945 | 116938 | 113682 | 67104 | 25236 | 16238 | - | |
| 22 INTANGIBLE ASSETS (AMORTIZABLE) | 46687 | - | 4403 | 1687 | 2133 | 14197 | 2710 | 1644 | 5395 | 145 | 722 | 13651 | - | |
| 23 LESS: ACCUM AMORTIZATION | 13135 | - | 2578 | 917 | 848 | 3132 | 741 | 288 | 2246 | 58 | 107 | 2220 | - | |
| 24 OTHER ASSETS | 852898 | - | 16424 | 63165 | 61430 | 51646 | 73101 | 13816 | 32541 | 3985 | 7807 | 4774 | 524209 | |
| 25 TOTAL LIABILITIES | 11909403 | - | 677111 | 1519115 | 1913138 | 1838810 | 2703855 | 671089 | 616748 | 380990 | 367842 | 369497 | 851208 | |
| 26 ACCOUNTS PAYABLE | 780732 | - | 66711 | 107382 | 99187 | 118920 | 204041 | 51786 | 45827 | 40314 | 8643 | 21150 | 16771 | |
| 27 MORT., NOTES, BONDS UNDER 1 YR. | 2073399 | - | 139685 | 265111 | 351025 | 317235 | 554271 | 161833 | 149670 | 62925 | 42165 | 29479 | - | |
| 28 OTHER CURRENT LIABILITIES | 433220 | - | 20277 | 37974 | 48005 | 62781 | 104900 | 26719 | 28717 | 61041 | 11314 | 16769 | 14723 | |
| 29 LIANS FROM STOCKHOLDERS | 742909 | - | 128657 | 138650 | 182770 | 14568* | 108400 | 16054 | 9094 | - | 8175 | 5420 | - | |
| 30 MORT., NOTES, BONDS OVER 1 YR. | 3174250 | - | 152630 | 353243 | 480061 | 499934 | 757224 | 166338 | 158241 | 86408 | 70200 | 80869 | 369102 | |
| 31 OTHER LIABILITIES | 692825 | - | 16483 | 33008 | 58952 | 51576 | 99486 | 29699 | 28253 | 6484 | 2735 | 18244 | 347905 | |
| 32 CAPITAL STOCK | 2526114 | - | 274373 | 487143 | 523569 | 398109 | 455943 | 91174 | 85562 | 67226 | 51010 | 44695 | 37310 | |
| 33 PAID-IN OR CAPITAL SURPLUS | 916638 | - | 62572 | 98345 | 115995 | 113201 | 225769 | 6026 | 39049 | 37800 | 59951 | 28912 | 129018 | |
| 34 RETAINED EARNINGS, APPROP. | 46121 | - | 579 | 1959 | 6799 | 10770* | 21459 | 4210* | 345 | - | - | - | - | |
| 35 RETAINED EARNINGS, UNAPPROP. | 658751 | - | -1727.0 | 25856 | 66412 | 139387 | 209460 | 122397 | 76320 | 19490 | 103649 | 132111 | -63621 | |
| 36 LESS: COST OF TREASURY STOCK | 135556 | - | 12146 | 29556 | 19637 | 18792 | 37098 | 5147 | 4330 | 698 | -0 | 8152 | - | |
| 37 TOTAL RECEIPTS | 14277707 | 81151 | 1383918 | 2096096 | 1778547 | 2046104 | 3122082 | 649172 | 664777 | 371062 | 177637 | 406066 | 1501095 | |
| 38 BUSINESS RECEIPTS | 13591763 | 73727 | 1334385 | 2014422 | 1674463 | 1926259 | 2958936 | 614576 | 628369 | 353504 | 143070 | 388130 | 1481922 | |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 UNITED STATES | 5252 | 7 | 87* | 1007 | 1025 | 991 | 1637 | 165 | 224 | 106 | - | 3 | - | |
| 41 STATE AND LOCAL | 3481 | - | 33* | 79* | - | 141* | 385 | 118* | 47 | 2 | 3 | 1530 | 73 | |
| 42 OTHER INTEREST | 61009 | 456 | 1959 | 3666 | 6198 | 7402 | 15653 | 5564 | 5474 | 3909 | 1931 | 3859 | 4938 | |
| 43 RENTS | 85783 | 480 | 4316 | 10689 | 13069 | 18171 | 20620 | 4787 | 6206 | 2705 | 338 | 2206 | 2196 | |
| 44 ROYALTIES | 37148 | - | 652* | 409 | 210* | 4281 | 3176 | 1199* | 1373 | 37 | 21559 | 4237 | 15 | |
| 45 NET S-T CAP GAIN LESS L-T LOSS | 2793 | - | 71* | 809* | 1117* | 30* | 733 | 2* | 17 | 14 | -0 | - | - | |
| 46 NET L-T CAP GAIN LESS S-T LOSS | 152574 | 3607* | 9719 | 18820 | 19981 | 34295 | 34752 | 7880 | 9090 | 4237 | 3070 | 1469 | 5654 | |
| 47 NET GAIN, NONCAPITAL ASSETS | 32718 | 67* | 6280 | 2821 | 4186 | 3160 | 9260 | 1061 | 2106 | 1017 | 1961 | 51 | 748 | |
| 48 DIVIDENDS, DOMESTIC CORPS. | 17317 | 294* | 190 | 988 | 1912 | 3074 | 4542 | 2045 | 1424 | 1684 | 1133 | 5 | 26 | |
| 49 DIVIDENDS, FOREIGN CORPS. | 3898 | 1 | - | - | 2* | - | 148* | 156* | 31 | 5 | 14 | 240 | 3301 | |
| 50 OTHER RECEIPTS | 283971 | 2512 | 26226 | 42386 | 56384 | 48300 | 72240 | 10549 | 10416 | 3842 | 4558 | 4336 | 2222 | |
| 51 TOTAL DEDUCTIONS | 14209713 | 82723 | 1391392 | 2102181 | 1776624 | 2019606 | 3121155 | 636325 | 661339 | 371971 | 164185 | 393384 | 1488828 | |
| 52 COST OF SALES AND OPERATIONS | 10555539 | 58063 | 949192 | 1553577 | 1247496 | 1555829 | 2488736 | 480009 | 531180 | 290767 | 118473 | 313991 | 968226 | |
| 53 COMPENSATION OF OFFICERS | 327756 | 1657 | 77409 | 78917 | 67107 | 46044 | 40391 | 6307 | 4516 | 1711 | 881 | 1673 | 1143 | |
| 54 REPAIRS | 234035 | 1744 | 37367 | 41081 | 37691 | 33279 | 39176 | 9395 | 5968 | 2854 | 867 | 3004 | 22609 | |
| 55 BAD DEBTS | 22658 | 301* | 2496 | 4905 | 2046 | 2513 | 6303 | 732 | 453 | 1297 | 368 | 504 | 800 | |
| 56 RENT PAID ON BUSINESS PROPERTY | 271013 | 5427 | 38265 | 38696 | 42826 | 41130 | 35357 | 6154 | 6151 | 3349 | 722 | 2287 | 50649 | |
| 57 TAXES PAID | 277165 | 2019 | 35561 | 44448 | 43937 | 36662 | 51986 | 13841 | 11029 | 4579 | 4965 | 8944 | 19194 | |
| 58 INTEREST PAID | 356225 | 3081 | 22862 | 42376 | 53365 | 55807 | 84504 | 24852 | 20118 | 14093 | 4829 | 7902 | 22436 | |
| 59 CONTRIBUTIONS OR GIFTS | 2640 | -0* | 139 | 514 | 255 | 258 | 497 | 363 | 121 | 160 | 273 | 58 | 2 | |
| 60 AMORTIZATION | 1088 | 16* | 229 | 134 | 39 | 26 | 249 | 126 | 180 | 37 | 15 | 37 | - | |
| 61 DEPRECIATION | 513870 | 3052 | 59327 | 82301 | 92060 | 84394 | 105730 | 20401 | 20158 | 10668 | 7214 | 11424 | 17141 | |
| 62 ADVERTISING | 8632 | -0 | 102* | 360 | 102* | 865 | 413 | 57* | 525 | 581 | 4743 | 884 | - | |
| 63 PENSION, PROF. SH., ANNUITY PLANS | 50923 | 234* | 6056 | 10584 | 3087 | 4865 | 8276 | 1882 | 1855 | 1322 | 334 | 3887 | 8541 | |
| 64 OTHER EMPLOYEE BENEFIT PLANS | 28617 | 6* | 2593 | 3158 | 3324 | 2898 | 5534 | 1802 | 1308 | 1197 | 715 | 2225 | 3857 | |
| 65 NET LOSS, NONCAPITAL ASSETS | 20084 | 34 | 944 | 1331 | 1104 | 1211 | 2311 | 1005 | 385 | 85 | - | 891 | 10783 | |
| 66 NET LOSS, CAPITAL ASSETS | 20335 | 316* | 4297 | 1902 | 1251 | 2184 | 9362 | 296 | 96 | 631 | -0 | - | - | |
| 67 OTHER DEDUCTIONS | 1519133 | 6773 | 154553 | 197897 | 180934 | 151641 | 242330 | 69103 | 57296 | 38640 | 19846 | 36673 | 363447 | |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS | 67994 | -1572 | -7474 | -6085 | 1923 | 26498 | 927 | 12847 | 3438 | -909 | 13452 | 12682 | 12267 | |
| 69 CONSTR TAX INC FM REL FOR CORP(1) | 782* | - | - | - | - | - | 59* | 82 | - | - | - | 134 | 507 | |
| 70 NET INCOME (LESS DEFICIT)(2) | 65295 | -1572 | -7507 | -6164 | 1923 | 26357 | 601 | 11741 | 3391 | -911 | 13449 | 11286 | 12701 | |
| 71 NET INCOME | 493400 | 9571 | 63224 | 74972 | 70194 | 77698 | 95211 | 31256 | 18420 | 11059 | 17808 | 11286 | 12701 | |
| 72 DEFICIT | 428105 | 11143 | 70731 | 81136 | 68271 | 51341 | 94610 | 19515 | 15629 | 11970 | 4359 | - | - | |
| 73 RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 74 NET INCOME (LESS DEFICIT) | 91305 | -1237 | -12581 | -8159 | 16270 | 39197 | 4964 | 12800 | 3526 | -911 | 13449 | 11286 | 12701 | |
| 75 STATUTORY SPECIAL DEDS., TOTAL | 91225 | 7887 | 12616 | 9540 | 9266 | 17148 | 20742 | 5907 | 4035 | 1479 | 963 | 322 | 1270 | |
| 76 NET OPERATING LOSS CARRYOVER | 76661 | 7643* | 12564 | 9156 | 8155 | 14557 | 17100 | 4171* | 2931 | 47 | - | 317 | - | |
| 77 DIVIDENDS RECEIVED DEDUCTION | 13316 | 244* | 32* | 434 | 1111 | 2591 | 3642 | 1736 | 1104 | 1432 | 963 | 5 | 22 | |
| 78 DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 79 WESTERN HEMISPHERE TRADE DED. | 1248 | - | - | - | - | - | - | - | - | - | - | - | - | |
| 80 INCOME SUBJECT TO TAX, TOTAL | 306748 | 1293 | 21187 | 37391 | 40466 | 52015 | 63191 | 26838 | 14605 | 10521 | 16846 | 10965 | 11430 | |
| 81 NET LG-TRM CAP GAIN TXD ALT RATE | | | | | | | | | | | | | | |

1970 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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

| 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..... | 1193 | 145* | 599 | 136* | 97* | 45* | 119 | 14* | 10 | 11 | 4 | 8 | 5 |
| 2 RETURNS WITH NET INCOME..... | 301 | - | 174* | 39* | 16* | 28* | 15* | 8* | 4 | 4 | 2 | 6 | 5 |
| 3 RETURNS WITHOUT NET INCOME..... | 892 | 145* | 425 | 97* | 81* | 17* | 104 | 6* | 6 | 7 | 2 | 2 | - |
| 4 RETURNS FORM 1120S..... | 116* | 46* | 46* | 22* | - | - | 2 | - | - | - | - | - | - |
| 5 TOTAL ASSETS..... | 6868218 | - | 19871 | 22388* | 35148* | 33169* | 196650 | 114354* | 171264 | 414902 | 288569 | 1502746 | 4069157 |
| 6 CASH..... | 202771 | - | 1529 | 1738* | 5710* | 1651* | 12609 | 8218* | 10683 | 8515 | 11973 | 39290 | 100855 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 503540 | - | 33* | 676* | 774* | 1574* | 31865 | 12805* | 9304 | 25605 | 20331 | 154217 | 246396 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 2521 | - | - | - | - | - | 63* | 29* | - | 345 | 100 | 1626 | 358 |
| 9 INVENTORIES..... | 581772 | - | 2375* | 138* | - | 3954* | 17352 | 7195* | 12626 | 37317 | 34784 | 173676 | 292355 |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 11 UNITED STATES..... | 38263 | - | - | - | 952* | 971* | - | 779 | - | 1635 | 2546 | 1841 | 29539 |
| 12 STATE AND LOCAL..... | 22559 | - | - | - | - | 511 | - | - | - | - | 10002 | - | 12046 |
| 13 OTHER CURRENT ASSETS..... | 275514 | - | 1874* | 2943* | - | 253* | 8609 | 4445* | 17072 | 3761 | 6389 | 185364 | 44804 |
| 14 LOANS TO STOCKHOLDERS..... | 12898* | - | 293* | - | - | 288* | - | - | - | - | - | 11877 | 440 |
| 15 MORTGAGE AND REAL ESTATE LOANS..... | 9601* | - | 1462* | - | - | 469* | - | 14* | 27 | - | - | 171 | 7312 |
| 16 OTHER INVESTMENTS..... | 1937785 | - | 49* | 3768* | 1290* | 1962* | 22289* | 10353* | 17625 | 92441 | 5365 | 275640 | 1507003 |
| 17 DEPRECIABLE ASSETS..... | 3924715 | - | 7506 | 4120* | 6613* | 8350* | 114635 | 62403* | 143331 | 294952 | 256712 | 948348 | 2077745 |
| 18 LESS: ACCUM DEPRECIATION..... | 1739177 | - | 3962 | 549* | 856* | 4250* | 88497 | 38859* | 90987 | 122091 | 433886 | 834489 | 2077745 |
| 19 DEPLETABLE ASSETS..... | 811041 | - | 4103* | 4873* | 12291* | 12120* | 12776* | 50943* | 36505 | 46698 | 140859 | 193773 | 296100 |
| 20 LESS: ACCUM DEPLETION..... | 281675 | - | 66* | 1341* | 3903* | 7105* | 4777* | 8814* | 5896 | 24188 | 93812 | 86152 | 45621 |
| 21 LAND..... | 84202 | - | 2631* | 98* | 97* | 4974* | 8830 | 368* | 1544 | 10369 | 3147 | 8206 | 43938 |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 142782 | - | 101* | 4507* | 774* | 211* | 2182* | 3632* | - | 7637 | 200 | 16 | 123522 |
| 23 LESS: ACCUM AMORTIZATION..... | 27695 | - | 29* | 168* | 113* | 141* | 1526* | 948* | - | 5659 | 39 | 6 | 19066 |
| 24 OTHER ASSETS..... | 371803 | - | 1972* | 1585* | 11519* | 8176* | 59421 | 1849* | 19430 | 36655 | 12563 | 31997 | 186636 |
| 25 TOTAL LIABILITIES..... | 6868218 | - | 19871 | 22388* | 35148* | 33169* | 196650 | 114354* | 171264 | 414902 | 288569 | 1502746 | 4069157 |
| 26 ACCOUNTS PAYABLE..... | 288948 | - | 1822* | 3230* | 2225* | 1284* | 18102 | 2741* | 8225 | 30165 | 14049 | 33602 | 173503 |
| 27 MORT., NOTES, BONDS UNDER 1 YR..... | 233371 | - | 332* | 392* | 3420* | 552* | 17370 | 3229* | 17643 | 29093 | 13338 | 24266 | 123734 |
| 28 OTHER CURRENT LIABILITIES..... | 302061 | - | 675* | 864* | 97* | 549* | 10854 | 8454* | 8096 | 17084 | 23564 | 84275 | 147547 |
| 29 LOANS FROM STOCKHOLDERS..... | 93216 | - | 5656* | 1393* | 6242* | 86* | 20665* | 7* | - | - | - | 5965 | 53202 |
| 30 MORT., NOTES, BONDS OVER 1 YR..... | 963752 | - | 1444* | 1216* | - | 1187* | 4440 | 22195* | 19735 | 87355 | 59638 | 389545 | 376997 |
| 31 OTHER LIABILITIES..... | 426569 | - | 1145* | 1* | 2309* | 10680* | 6041 | 3638* | 15849 | 58111 | 25231 | 69416 | 234148 |
| 32 CAPITAL STOCK..... | 745685 | - | 30551 | 39863* | 27065* | 17762* | 119882 | 28243* | 19925 | 43850 | 6460 | 151455 | 266629 |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 1526441 | - | 3134* | 2152* | 19114* | 22492* | 35813 | 39989* | 73506 | 70695 | 75182 | 266604 | 917760 |
| 34 RETAINED EARNINGS, APPROP..... | 14416* | - | - | - | - | 2000* | - | 356 | 411 | 245 | - | 170 | 11234 |
| 35 RETAINED EARNINGS, UNAPPROP..... | 2372070 | - | -17544 | -22171* | -25324* | -19256* | -37967 | 5635* | 9138 | 78478 | 72383 | 557613 | 1771080 |
| 36 LESS: COST OF TREASURY STOCK..... | 98311 | - | 7344* | 4552* | - | 2167* | 555* | 133* | 1264 | 174 | 1278 | 80165 | 679 |
| 37 TOTAL RECEIPTS..... | 3609935 | 243* | 7549 | 6334* | 18307* | 9000* | 57883 | 50756* | 75071 | 162340 | 265032 | 907823 | 2048817 |
| 38 BUSINESS RECEIPTS..... | 3394431 | - | 6913* | 5296* | 14291* | 8748* | 55166 | 42255* | 70431 | 155617 | 262146 | 833928 | 1919640 |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 40 UNITED STATES..... | 4853 | - | - | - | 145* | 27* | 232* | 197* | 51 | 183 | 407 | 2113 | 1498 |
| 41 STATE AND LOCAL..... | 1221* | - | - | - | - | - | - | 14* | 142 | - | 411 | 101 | 553 |
| 42 OTHER INTEREST..... | 31208 | - | 53* | 39* | -0* | 47* | 296 | 973* | 901 | 2750 | 260 | 11915 | 13974 |
| 43 RENTS..... | 7603 | - | 157* | - | 32* | 31* | 1499* | 898* | 110 | 102 | 45 | 1432 | 3297 |
| 44 ROYALTIES..... | 19787 | - | 82* | 687* | 3645* | 59* | 31* | 4546* | 877 | 155 | 191 | 4982 | 4532 |
| 45 NET S-T CAP GAIN LESS L-T LOSS..... | 519* | - | - | - | 145* | - | - | 2* | - | 299 | - | 73 | - |
| 46 NET L-T CAP GAIN LESS S-T LOSS..... | 20285 | - | 266* | - | - | - | 203* | 452* | 488 | 701 | 300 | 10753 | 7122 |
| 47 NET GAIN, NONCAPITAL ASSETS..... | 946 | - | 75* | - | - | - | 156* | 27* | 281 | 261 | 49 | 38 | 59 |
| 48 DIVIDENDS, DOMESTIC CORPS..... | 39869 | - | - | - | 16* | -0* | 95* | 21* | 134 | 1053 | 78 | 15407 | 23065 |
| 49 DIVIDENDS, FOREIGN CORPS..... | 69897 | - | - | - | - | 5 | 103* | -0 | 25 | 1230 | 473 | 68061 | 473 |
| 50 OTHER RECEIPTS..... | 19336 | 243* | 3* | 312* | 33* | 80* | 200 | 1268* | 1656 | 1194 | 715 | 6608 | 7016 |
| 51 TOTAL DEDUCTIONS..... | 3347027 | 1381* | 14234 | 8518* | 22243* | 12386* | 81755 | 47568* | 119210 | 203370 | 246902 | 784384 | 1805076 |
| 52 COST OF SALES AND OPERATIONS..... | 2165657 | - | 1216* | 5273* | 13711* | 5584* | 35464 | 26790* | 46288 | 97799 | 151085 | 551805 | 1230642 |
| 53 COMPENSATION OF OFFICERS..... | 18562 | - | 2081* | 471* | 1145* | 368* | 719* | 652* | 754 | 1317 | 1057 | 5058 | 4940 |
| 54 REPAIRS..... | 47125 | - | 122* | 98* | -0* | 18* | 5031 | -0* | 8050 | 6095 | 8472 | 10113 | 9126 |
| 55 BAD DEBTS..... | 2229 | - | - | - | - | 20* | 648* | 50* | 35 | 173 | 45 | 1136 | 1126 |
| 56 RENT PAID ON BUSINESS PROPERTY..... | 12008 | - | 196* | 216* | 386* | 25* | 124 | 164* | 488 | 604 | 717 | 3524 | 5564 |
| 57 TAXES PAID..... | 134187 | -0* | 429 | 177* | 1323* | 466* | 4790 | 3160* | 2985 | 5140 | 11982 | 19643 | 84092 |
| 58 INTEREST PAID..... | 78795 | 251* | 199* | 78* | 274* | 62* | 2880 | 1589* | 3190 | 7821 | 6119 | 22654 | 33478 |
| 59 CONTRIBUTIONS OR GIFTS..... | 1784 | - | - | - | -0* | 52* | 12* | 30 | 75 | 56 | 229 | 1334 | 1334 |
| 60 AMORTIZATION..... | 3793 | 25* | 5* | 32* | 64* | 8* | 2* | 1061 | 679 | 1656 | 167 | 94 | 94 |
| 61 DEPRECIATION..... | 218000 | 17* | 1124 | 235* | 742* | 753* | 4372 | 3368* | 8589 | 21463 | 19409 | 38503 | 119625 |
| 62 DEPLETION..... | 242322 | - | 678* | 118* | 565* | 850* | 7794* | 3569* | 8484 | 18222 | 21204 | 49922 | 130716 |
| 63 ADVERTISING..... | 1869 | - | 66* | - | - | 5* | 6* | 298 | 267 | 138 | 744 | 345 | 345 |
| 64 PENSION, PROF SH., ANNUITY PLANS..... | 31503 | - | - | - | - | - | 813* | 416* | 650 | 1058 | 2199 | 7736 | 18631 |
| 65 OTHER EMPLOYEE BENEFIT PLANS..... | 31433 | - | - | - | - | - | 715* | 135 | 1052 | 727 | 113 | 2692 | 25999 |
| 66 NET LOSS, NONCAPITAL ASSETS..... | 15867 | - | - | - | 97* | 621* | 147* | - | 19 | 266 | 763 | 195 | 13759 |
| 67 OTHER DEDUCTIONS..... | 340689 | 1088* | 7918 | 1820* | 3936* | 3614* | 18192 | 7661* | 37237 | 41664 | 21887 | 70063 | 125609 |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS..... | 262928 | -1138* | -6685 | -2184* | -3936* | -3386* | -23872 | 3188* | -44139 | -41030 | 18930 | 123439 | 243741 |
| 69 CONSTP TAX INC FM REL FOR CORP(1)..... | 13603 | - | - | - | - | - | - | - | - | - | - | - | 13603 |
| 70 NET INCOME (LESS DEFICIT)(2)..... | 275310 | -1138* | -6685 | -2184* | -3936* | -3386* | -23872 | 3174* | -44281 | -41030 | 18519 | 123338 | 256791 |
| 71 NET INCOME..... | 446100 | - | 1595* | 609* | 2823* | 732* | 5405* | 5423* | 3433 | 10387 | 33750 | 125152 | 256791 |
| 72 DEFICIT..... | 170790 | 1138* | 8280 | 2793* | 6759* | 4118* | 29277 | 2249* | 47714 | 51417 | 15231 | 1814 | - |
| 73 RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 74 NET INCOME (LESS DEFICIT)..... | 276274 | -0* | -6675 | -2184* | -3936* | -3386* | -24056 | 3174* | -44281 | -41030 | 18519 | 123338 | 256791 |
| 75 STATUTORY SPECIAL DEFS., TOTAL..... | 79188 | - | 603* | 609* | 16* | 28* | 525* | 240* | 1657 | 2747 | 66 | 40507 | 32190 |
| 76 NET OPERATING LOSS CARRYOVER..... | 6114 | - | 603* | 609* | - | 28* | 7* | 221* | 1544 | 1355 | - | 1747 | -0 |
| 77 DIVIDENDS RECEIVED DEDUCTION..... | 33821 | - | - | - | 16* | -0* | 10* | 19* | 113 | 894 | 66 | 13797 | 19606 |
| 78 DFD FOR DIV PD, PUB UTIL STK..... | 39253 | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 WESTERN HEMISPHERE TRADE DED..... | 367628 | - | - | - | - | 508 | - | - | 498 | - | - | 25663 | 12584 |
| 80 INCOME SUBJECT TO TAX, TOTAL..... | 14791 | - | 1429* | 2807* | 704* | 4701* | 5188* | 1812 | 7938 | 33733 | 84713 | 224603 | 224603 |
| 81 NET LG-TRM CAP GAIN TXD ALT RATE..... | 182291 | - | - | - | 13 | 373* | - | 155 | - | - | - | 7128 | 7122 |
| 82 INCOME TAX (BEF CREDITS), TOT(3)..... | 4319 | - | 326* | 1274* | 253* | 2344* | 2531* | 965 | 4423 | 16916 | 41805 | 111454 | 111454 |
| 83 SURCHARGE..... | 79 | - | -0* | - | 32* | 14* | 58* | 57* | 22 | 93 | 404 | 981 | 2658 |
| 84 TAX RECOMP PRIOR YEAR INV. CR..... | 5140 | - | - | - | - | - | -0 | -0 | -0 | 4 | 7 | 68 | 68 |
| 85 ADDIT. TAX FOR TAX PREFERENCES..... | 88279 | - | - | - | - | -0* | | | | | | | |

1970 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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

| 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 |
| MAJOR GROUP 03 | | | | | | | | | | | | |
| NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | |
| 1 TOTAL RETURNS..... | 2226 | 59* | 972 | 336 | 325 | 269 | 203 | 26 | 15 | 13 | 2 | 3 |
| 2 RETURNS WITH NET INCOME..... | 1443 | 9* | 471 | 241 | 260 | 246 | 170 | 18 | 13 | 9 | 1 | 2 |
| 3 RETURNS WITHOUT NET INCOME..... | 783 | 50* | 501 | 95* | 65* | 23* | 33 | 8* | 2 | 4 | 1 | 1 |
| 4 RETURNS FORM 1120S..... | 360 | - | 234* | 54* | 36* | 18* | 19 | - | - | - | - | - |
| 5 TOTAL ASSETS..... | 3608606 | - | 31468 | 60270 | 121219 | 185669 | 375966 | 189502 | 235105 | 474293 | 134381 | 456201 |
| 6 CASH..... | 259591 | - | 4503 | 9473 | 25559 | 28176 | 55704 | 15800 | 10280 | 21869 | 2798 | 26280 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 601637 | - | 5439 | 17792 | 21279 | 30701 | 66033 | 27281 | 47129 | 64586 | 21042 | 79149 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 5033 | - | - | 20* | - | - | 276* | 190* | 129 | 511 | 100 | 545 |
| 9 INVENTORIES..... | 101178 | - | 139* | 272* | 1202* | 1733* | 5664 | 3725 | 7826 | 18106 | 5449 | 11408 |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | |
| 11 UNITED STATES..... | 37117 | - | - | - | 807* | 280* | 6657 | 958* | 2315 | 10239 | - | 200 |
| 12 STATE AND LOCAL..... | 10631 | - | - | - | - | 194* | 2293* | 2487* | 240 | 814 | 4191 | - |
| 13 OTHER CURRENT ASSETS..... | 143817 | - | 423* | 788* | 3790* | 3376 | 12628 | 4138 | 15957 | 32724 | - | 44509 |
| 14 LOANS TO STOCKHOLDERS..... | 9782 | - | 421* | 279* | 1419* | 173* | 2266 | 39* | 423 | - | - | 3875 |
| 15 MORTGAGE AND REAL ESTATE LOANS..... | 16617* | - | 698* | -0* | - | - | 254* | - | 770 | - | - | 14895 |
| 16 OTHER INVESTMENTS..... | 532750 | - | 1240* | 495* | 661* | 6136* | 18240 | 22756 | 5817 | 40559 | 23072 | 116884 |
| 17 DEPRECIABLE ASSETS..... | 2566616 | - | 52036 | 50255 | 104500 | 180154 | 318862 | 136683 | 200578 | 395150 | 90888 | 212817 |
| 18 LESS: ACCUM DEPRECIATION..... | 1102257 | - | 35700 | 21496 | 47829 | 85628 | 155924 | 48679 | 98335 | 172366 | 32900 | 102329 |
| 19 DEPLETABLE ASSETS..... | 217875 | - | - | - | 6065* | 12594* | 23953 | 14912* | 33876 | 43865 | 16932 | 10183 |
| 20 LESS: ACCUM DEPLETION..... | 62705 | - | - | - | 1840* | 783* | 5489 | 2946* | 8567 | 3367 | 16932 | 10183 |
| 21 LAND..... | 121443 | - | 1261* | 463* | 2317* | 2166 | 11960 | 4237 | 4384 | 9519 | 1935 | 32342 |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 46354 | - | 36* | 20* | -0* | 28* | 2982* | 842* | 6557 | 7719 | 742 | 1407 |
| 23 LESS: ACCUM AMORTIZATION..... | 5233 | - | 2* | 20* | -0* | 14* | 222* | 180* | 553 | 26 | 162 | 94 |
| 24 OTHER ASSETS..... | 118426 | - | 980 | 1969 | 3289 | 6383 | 10381 | 7639 | 6537 | 20275 | 3356 | 8569 |
| 25 TOTAL LIABILITIES..... | 3608606 | - | 31468 | 60270 | 121219 | 185669 | 375966 | 189502 | 235105 | 474293 | 134381 | 456201 |
| 26 ACCOUNTS PAYABLE..... | 354566 | - | 13038 | 23798 | 17866 | 18916 | 33022 | 23529 | 14364 | 19848 | 21062 | 34150 |
| 27 MORT., NOTES, BONDS UNDER 1 YR..... | 277384 | - | 3558* | 9649* | 27021 | 20484 | 50204 | 19148 | 20325 | 42703 | - | 40667 |
| 28 OTHER CURRENT LIABILITIES..... | 246436 | - | 12431 | 2665 | 10734 | 30703 | 32956 | 16155 | 18923 | 19834 | 475 | 27906 |
| 29 LOANS FROM STOCKHOLDERS..... | 37985 | - | 11529* | 15* | 388* | 2336* | 5772 | 584 | -0 | 120 | - | 5966 |
| 30 MORT., NOTES, BONDS OVER 1 YR..... | 810366 | - | 53983* | 8085* | 20105 | 33917 | 50194 | 44584 | 42269 | 108887 | 64 | 78294 |
| 31 OTHER LIABILITIES..... | 150362 | - | 2017* | 3207* | 7247 | 10765 | 14014 | 13178 | 6844 | 22621 | 4776 | 10082 |
| 32 CAPITAL STOCK..... | 305384 | - | 33334 | 4557 | 12917 | 22218 | 15471 | 18362 | 17431 | 6145 | 31021 | 73853 |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 391791 | - | 1576* | 1038* | 5625* | 1871* | 36503 | 14563* | 24986 | 26363 | 13475 | 34443 |
| 34 RETAINED EARNINGS, APPROP..... | 69232 | - | 49* | 297* | - | 1928* | 2353* | - | - | 6801 | - | 263 |
| 35 RETAINED EARNINGS, UNAPPROP..... | 1005208 | - | -98220 | 7057 | 16413 | 52935 | 134742 | 49422 | 89307 | 158188 | 89644 | 194045 |
| 36 LESS: COST OF TREASURY STOCK..... | 40108 | - | 1827* | 98* | 1659* | 703* | 6012 | 7132* | 275 | 1503 | 1766 | 636 |
| 37 TOTAL RECEIPTS..... | 3931791 | 13080* | 109288 | 115884 | 229826 | 324330 | 527081 | 213694 | 283348 | 346960 | 84359 | 396561 |
| 38 BUSINESS RECEIPTS..... | 3754378 | 11663* | 107183 | 114820 | 221760 | 312234 | 510886 | 207943 | 276776 | 329977 | 80694 | 377541 |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | |
| 40 UNITED STATES..... | 2005 | 12* | - | - | 48* | 13* | 319 | 97* | 255 | 885 | 12 | 318 |
| 41 STATE AND LOCAL..... | 1938 | 7* | - | - | -0* | -0* | 90* | 134* | 50 | 232 | 421 | 991 |
| 42 OTHER INTEREST..... | 26761 | 85* | 61* | 59* | 139* | 202* | 2156 | 849 | 637 | 2548 | 395 | 8608 |
| 43 RENTS..... | 34791 | 530* | 898* | 356* | 1932* | 6998 | 3648 | 740 | 388 | 3658 | - | 1600 |
| 44 ROYALTIES..... | 5159 | 50* | 66* | - | 16* | 509* | 811 | 489* | 2235 | 268 | 129 | 458 |
| 45 NET S-T CAP GAIN LESS L-T LOSS..... | 1898 | - | - | - | 48* | 1112* | 685* | 17* | - | 1 | - | 35 |
| 46 NET L-T CAP GAIN LESS S-T LOSS..... | 42464 | - | 266* | - | 259* | 254* | 450* | 245* | 357 | 1637 | 1043 | 1305 |
| 47 NET GAIN, NONCAPITAL ASSETS..... | 13526 | 595* | 92* | - | 5113* | 1575* | 785 | 154* | 2002 | 102 | 1 | 1791 |
| 48 DIVIDENDS, DOMESTIC CORPS..... | 15787 | - | -0* | - | 16* | 56* | 113 | 469* | 115 | 5644 | 459 | 498 |
| 49 DIVIDENDS, FOREIGN CORPS..... | 6894* | - | - | - | - | - | - | 2* | - | - | - | 225 |
| 50 OTHER RECEIPTS..... | 26190 | 138* | 722* | 649* | 495 | 1377 | 3084 | 2555 | 533 | 2008 | 1205 | 3191 |
| 51 TOTAL DEDUCTIONS..... | 3657717 | 10276* | 111772 | 109597 | 212833 | 293577 | 486003 | 193874 | 258251 | 327981 | 80599 | 388597 |
| 52 COST OF SALES AND OPERATIONS..... | 2644270 | 5904* | 77378 | 66130 | 150492 | 183784 | 296098 | 138614 | 196000 | 234207 | 60148 | 313138 |
| 53 COMPENSATION OF OFFICERS..... | 51397 | 356* | 5256 | 6391* | 7230 | 7637 | 10892 | 1970 | 1658 | 2545 | 195 | 2628 |
| 54 REPAIRS..... | 66779 | 326* | 2998 | 3181 | 5516* | 12961 | 10117 | 2737* | 4828 | 1555 | 1 | 970 |
| 55 BAD DEBTS..... | 4035 | - | 100* | - | 49* | 39* | 1081 | 389* | 56 | 467 | 1 | 248 |
| 56 RENT PAID ON BUSINESS PROPERTY..... | 30761 | 17* | 222* | 1601 | 814* | 1306 | 3454 | 482 | 2112 | 1155 | 3642 | 1571 |
| 57 TAXES PAID..... | 106706 | 548* | 5753 | 3466 | 5863 | 9377 | 13470 | 4943 | 7043 | 10805 | 2003 | 10786 |
| 58 INTEREST PAID..... | 74602 | 90* | 1437 | 399 | 2434 | 6647 | 6934 | 3485 | 4289 | 9798 | 138 | 14080 |
| 59 CONTRIBUTIONS OR GIFTS..... | 1835 | 12* | -0* | 2* | 105* | 99* | 419 | 68* | 98 | 356 | 103 | 90 |
| 60 AMORTIZATION..... | 310 | -0* | 1* | -0* | -0* | -0* | 55* | 5* | 69 | 124 | - | 45 |
| 61 DEPRECIATION..... | 191366 | 630* | 5193 | 5836 | 15024 | 23291 | 32626 | 9464 | 13974 | 23572 | 5615 | 14328 |
| 62 DEPLETION..... | 137543 | 796* | 1063* | 3638* | 8194 | 12877 | 32068 | 11621 | 13405 | 13550 | 759 | 6840 |
| 63 ADVERTISING..... | 3359 | - | 5* | 23* | 16* | 92* | 142 | 172* | 173 | 89 | 732 | 590 |
| 64 PENSION, PROF SH., ANNUITY PLANS | 18066 | - | - | 177* | 161* | 863* | 1460 | 355* | 917 | 4189 | 929 | 1410 |
| 65 OTHER EMPLOYEE BENEFIT PLANS..... | 36332 | 56* | 240* | 810* | 518* | 689* | 2617 | 3146 | 5124 | 9677 | 988 | 2194 |
| 66 NET LOSS, NONCAPITAL ASSETS..... | 2113 | - | 1138* | 75* | 375* | 156* | 334* | 6 | 29 | - | - | - |
| 67 OTHER DEDUCTIONS..... | 280243 | 1451* | 10988 | 17943 | 16338 | 33540 | 74414 | 16090 | 8499 | 15863 | 5345 | 19679 |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS..... | 274074 | 2804* | -2484 | 6287 | 16993 | 30753 | 41079 | 19820 | 25097 | 18979 | 3760 | 7964 |
| 69 CONSTR TAX INC FM REL FOR CORP(1)..... | 5224 | - | - | - | - | - | - | - | - | - | - | - |
| 70 NET INCOME (LESS DEFICIT)(2)..... | 277360 | 2797* | -2484 | 6287 | 16993 | 30753 | 40988 | 19686 | 25047 | 18747 | 3339 | 6973 |
| 71 NET INCOME..... | 329828 | 3720* | 4343 | 10801 | 19817 | 32183 | 67155 | 23215 | 26467 | 21562 | 3554 | 8677 |
| 72 DEFICIT..... | 52468 | 923* | 6827 | 4514* | 2824* | 1430* | 26167 | 3529* | 1420 | 2915 | 215 | 1704 |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | |
| 73 NET INCOME (LESS DEFICIT)..... | 255515 | 2797* | -2613 | -618 | 13319 | 26713 | 33891 | 19686 | 25047 | 18747 | 3339 | 6973 |
| 74 STATUTORY SPECIAL DEDS., TOTAL..... | 36317 | 52* | 647* | 59* | 1404* | 3433* | 1680 | 1392 | 2830 | 6850 | 3446 | 5382 |
| 75 NET OPERATING LOSS CARRYOVER..... | 22871 | 52* | 647* | 59* | 1388* | 3377* | 1591* | 995* | 2733 | 2028 | 3056 | 4958 |
| 76 DIVIDENDS RECEIVED DEDUCTION..... | 13446 | - | -0* | - | 16* | 56* | 89 | 397* | 97 | 4822 | 390 | 424 |
| 77 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 INCOME SUBJECT TO TAX, TOTAL..... | 271087 | 3667* | 2159* | 3837* | 14756 | 24693 | 58375 | 21840 | 23638 | 14813 | 498 | 3698 |
| 80 NET LG-TRM CAP GAIN TXD ALT RATE | 37935 | - | - | - | -0* | 204* | 2988 | 181* | 357 | 866 | 482 | 263 |
| 81 INCOME TAX (BEF CREDITS), TOT(3)..... | 125847 | 1800* | 659* | 1285* | 6270 | 11317 | 27867 | 10921 | 12029 | 7617 | 301 | 2184 |
| 82 SURCHARGE..... | 2885 | 19* | -0* | 16* | 81 | 261 | 582 | 312 | 327 | 165 | 3 | 43 |
| 83 TAX RECOMP PRIOR YEAR INV. CR..... | 440 | 64* | 118* | - | - | 169* | 64* | 2* | -0 | 7 | - | 16 |
| 84 ADDIT. TAX FOR TAX PREFERENCES..... | 4156 | - | - | - | 48* | 182* | 535 | 254* | 479 | 550 | 165 | 426 |
| 85 FOREIGN TAX CREDIT..... | 12093* | - | - | - | - | - | - | -0* | - | 18 | 11 | - |
| 86 INVESTMENT CREDIT..... | 3620 | 13* | -0* | - | 129* | 42* | 176 | 202* | 296 | 623 | 75 | 286 |
| 87 NET INCOME(LESS DEF) AFTER TAX(4)..... | 155133 | 1010* | -3143 | 5002 | 10852 | 19478 | 13297 | 8967 | 13314 | 11753 | 3113 | 5075 |
| 88 NET INCOME AFTER TAX..... | 207796 | 1933* | 3802 | 9516 | 13676 | 20908 | 39490 | 12522 | 14734 | 14668 | 3353 | 6779 |
| 89 ESTIMATED TAX PAYMENTS & CREDITS..... | 25727 | | | | | | | | | | | |

1970 CORPORATION

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Mining: Crude petroleum and natural gas

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 7883 | 161 | 4258 | 1479 | 627 | 601 | 535 | 95 | 62 | 30 | 16 | 16 | 3 |
| 2 RETURNS WITH NET INCOME..... | 3491 | 10* | 1615 | 775 | 373 | 371 | 230 | 48 | 31 | 15 | 9 | 11 | 3 |
| 3 RETURNS WITHOUT NET INCOME..... | 4392 | 151 | 2643 | 704 | 254 | 230 | 305 | 47 | 31 | 15 | 7 | 5 | - |
| 4 RETURNS FORM 1120S..... | 909 | - | 458 | 348 | 36* | 44* | 22 | 1 | - | - | - | - | - |
| 5 TOTAL ASSETS..... | 10092582 | - | 122111 | 238392 | 226301 | 394858 | 1094652 | 685817 | 952034 | 980976 | 1133475 | 2448106 | 1615860 |
| 6 CASH..... | 535589 | - | 16971 | 26166 | 24356 | 39691 | 94474 | 45980 | 47205 | 53501 | 35605 | 104192 | 47448 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 1719135 | - | 34241 | 51054 | 39056 | 88971 | 205339 | 82854 | 106698 | 149950 | 154864 | 426917 | 379192 |
| 8 LFSS: ALLOWANCE FOR BAD DEBTS..... | 14405 | - | 97* | 22* | 791* | 4062* | 534 | 853 | 972 | 903 | 1193 | 4272 | 706 |
| 9 INVENTORIES..... | 339365 | - | 1517 | 6245 | 4420 | 12767 | 26975 | 10633 | 20927 | 17920 | 46752 | 103377 | 87832 |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 11 UNITED STATES..... | 93159 | - | 1219* | 2727* | 10178* | 9075* | 9535* | 11003* | 18839 | 12383 | 849 | 12109 | 5242 |
| 12 STATE AND LOCAL..... | 91646 | - | - | 157* | - | - | 31547* | 10222* | 9777 | 31050 | 8872 | 21 | - |
| 13 OTHER CURRENT ASSETS..... | 301835 | - | 6065 | 4925 | 4105 | 13649 | 39076 | 15501 | 39493 | 7204 | 45314 | 80338 | 46161 |
| 14 LOANS TO STOCKHOLDERS..... | 49703 | - | 5714 | 6158 | 6237* | 2280* | 9341 | 381* | 1238 | 2603 | - | 15751 | - |
| 15 MORTGAGE AND REAL ESTATE LOANS..... | 85889 | - | -0* | 131* | 145* | 975* | 5035* | 62 | 267 | - | - | 79274 | - |
| 16 OTHER INVESTMENTS..... | 1359137 | - | 6265 | 16152 | 35162 | 47157 | 138315 | 118510 | 114123 | 136224 | 170141 | 234072 | 343016 |
| 17 DEPRECIABLE ASSETS..... | 6484110 | - | 99177 | 214123 | 160325 | 282321 | 790672 | 330251 | 505636 | 592636 | 634147 | 1112350 | 1762272 |
| 18 LESS: ACCUM DEPRECIATION..... | 3340245 | - | 67399 | 122522 | 97969 | 159790 | 480433 | 144258 | 211486 | 296016 | 263823 | 457369 | 1039180 |
| 19 DEPLETABLE ASSETS..... | 3139905 | - | 17377 | 32094 | 47165 | 103826 | 309879 | 252318 | 325851 | 413895 | 362687 | 769591 | 505222 |
| 20 LFSS: ACCUM DEPLETION..... | 1478541 | - | 9226 | 12721 | 13506 | 65825 | 152877 | 97702 | 107451 | 193342 | 168368 | 239128 | 418395 |
| 21 LAND..... | 181647 | - | 2797 | 3432 | 4585 | 4023 | 20647 | 12954 | 36093 | 16107 | 28578 | 50708 | 1723 |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 297502 | - | 415 | 329 | 758* | 12117* | 14993 | 5986* | 5881 | 7493 | 11256 | 136870 | 112304 |
| 23 LESS: ACCUM AMORTIZATION..... | 127456 | - | 198 | 113 | 193* | 460* | 6424 | 2739* | 2400 | 5117 | 8821 | 56273 | 44718 |
| 24 OTHER ASSETS..... | 374607 | - | 7273 | 10073 | 2268 | 19043 | 39093 | 34714 | 42315 | 35188 | 76615 | 79578 | 28447 |
| 25 TOTAL LIABILITIES..... | 10092582 | - | 122111 | 238392 | 226301 | 394858 | 1094652 | 685817 | 952034 | 980976 | 1133475 | 2448106 | 1615860 |
| 26 ACCOUNTS PAYABLE..... | 818408 | - | 33037 | 32998 | 29383 | 42442 | 152345 | 64217 | 71055 | 59879 | 53827 | 239140 | 40085 |
| 27 MORT., NOTES, BONDS UNDER 1 YR..... | 845298 | - | 27669 | 29374 | 27081 | 47673 | 147303 | 73897 | 72877 | 52272 | 82009 | 281226 | 3917 |
| 28 OTHER CURRENT LIABILITIES..... | 890755 | - | 8800 | 9441 | 9682 | 19878 | 34268 | 20012 | 64204 | 64046 | 50161 | 131538 | 495925 |
| 29 LOANS FROM STOCKHOLDERS..... | 163432 | - | 13467 | 19566 | 18943* | 21726 | 27833 | 9826* | 20748 | 21900 | - | 9423 | - |
| 30 MORT., NOTES, BONDS OVER 1 YR..... | 1847770 | - | 10542 | 22528 | 61916 | 35256 | 144937 | 148693 | 192450 | 215274 | 238215 | 563982 | 213977 |
| 31 OTHER LIABILITIES..... | 431439 | - | 4212 | 13661 | 12817 | 7135 | 30676 | 35134 | 26229 | 60145 | 54750 | 104840 | 81839 |
| 32 CAPITAL STOCK..... | 1133802 | - | 121475 | 51300 | 32787 | 97244 | 200505 | 93523 | 109924 | 112897 | 102694 | 156095 | 55358 |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 1617461 | - | 11238 | 27435 | 52565 | 33162 | 209869 | 163728 | 188872 | 190441 | 227295 | 390020 | 122836 |
| 34 RETAINED EARNINGS, APPROP..... | 13948 | - | -0* | 891* | - | 1858* | 5223* | 22 | 68 | - | - | -0 | 5886 |
| 35 RETAINED EARNINGS, UNAPPROP..... | 2441477 | - | -105406 | 36397 | -2613 | 104689 | 155581 | 81375 | 235204 | 208983 | 331260 | 591319 | 804688 |
| 36 LESS: COST OF TREASURY STOCK..... | 111207 | - | 2923 | 5199* | 16280* | 16205 | 13888 | 5410 | 11597 | 4861 | 6736 | 19477 | 8651 |
| 37 TOTAL RECEIPTS..... | 7359764 | 61511 | 207163 | 318135 | 204712 | 321296 | 793692 | 320582 | 389782 | 477330 | 415222 | 1473667 | 2376672 |
| 38 BUSINESS RECEIPTS..... | 6798744 | 50446 | 193246 | 304560 | 187475 | 294518 | 737910 | 264336 | 345248 | 407659 | 361447 | 1308677 | 2343422 |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 40 UNITED STATES..... | 8840 | 5 | 4 | 176* | 1065* | 470* | 1207 | 730* | 1192 | 546 | 1127 | 1597 | 729 |
| 41 STATE AND LOCAL..... | 3659 | 1 | -0* | - | - | 84* | 886* | 383* | 690 | 1102 | 418 | 95 | - |
| 42 OTHER INTEREST..... | 70755 | 1329* | 365 | 1082 | 552 | 3844 | 6283 | 2963 | 6424 | 7948 | 16396 | 20606 | 2963 |
| 43 RENTS..... | 35433 | -0* | 1250* | 722 | 745 | 1173 | 5486 | 1428 | 4207 | 2248 | 3675 | 14073 | 426 |
| 44 ROYALTIES..... | 173748 | 674* | 5382 | 1963 | 5262 | 9166 | 6090 | 11748 | 8666 | 33964 | 5882 | 82192 | 2769 |
| 45 NET S-T CAP GAIN LESS L-T LOSS..... | 4033 | -0 | 222* | 39* | 924* | 254* | 616 | 270* | 137 | 91 | 1472 | 8 | -0 |
| 46 NET L-T CAP GAIN LESS S-T LOSS..... | 71898 | 47 | 1444* | 2944 | 1516* | 5009 | 7508 | 6167 | 5518 | 12453 | 6226 | 23026 | 40 |
| 47 NET GAIN, NONCAPITAL ASSETS..... | 30470 | 349* | 650* | 2221 | 1775* | 468* | 3116 | 8615 | 1452 | 3155 | 3735 | 4439 | 495 |
| 48 DIVIDENDS, DOMESTIC CORPS..... | 19959 | 109* | 166* | 275* | 871* | 601* | 868 | 3781 | 2194 | 656 | 2318 | 680 | 7440 |
| 49 DIVIDENDS, FOREIGN CORPS..... | 9908 | - | - | - | - | 29* | - | 28* | 96 | 1447 | 376 | 791 | 7141 |
| 50 OTHER RECEIPTS..... | 132109 | 8551 | 4434 | 4153 | 4527 | 5709 | 23693 | 20133 | 13958 | 6061 | 12150 | 17493 | 11247 |
| 51 TOTAL DEDUCTIONS..... | 6180076 | 74794 | 216846 | 321984 | 206349 | 316780 | 821896 | 326082 | 387727 | 469064 | 410267 | 1449061 | 1179224 |
| 52 COST OF SALES AND OPERATIONS..... | 3473084 | 29495 | 115302 | 195668 | 119804 | 198513 | 473725 | 174187 | 177840 | 276636 | 201962 | 913901 | 596051 |
| 53 COMPENSATION OF OFFICERS..... | 127728 | 1539* | 18222 | 121371 | 12452 | 10357 | 22810 | 7476 | 8973 | 5292 | 5012 | 11966 | 2158 |
| 54 REPAIRS..... | 72701 | 2439 | 2737 | 12131 | 3595 | 10401 | 10352 | 755 | 4752 | 6160 | 2594 | 16354 | 431 |
| 55 BAD DEBTS..... | 25677 | 9 | 3132 | 448* | 487* | 1697 | 2775 | 933 | 949 | 317 | 1710 | 12507 | 713 |
| 56 RENT PAID ON BUSINESS PROPERTY..... | 66772 | 1010 | 4062 | 3210 | 3982 | 1700 | 14871 | 2401 | 6161 | 4345 | 3981 | 17310 | 3739 |
| 57 TAXES PAID..... | 152196 | 1173 | 5043 | 10979 | 8079 | 10199 | 20386 | 7272 | 12167 | 9672 | 11528 | 37084 | 18614 |
| 58 INTEREST PAID..... | 184001 | 3346 | 2939 | 4071 | 4574 | 5925 | 20903 | 15719 | 18105 | 19334 | 23308 | 55295 | 10482 |
| 59 CONTRIBUTIONS OR GIFTS..... | 2052 | -0* | -0* | 93 | 50 | 95 | 165 | 54* | 71 | 90 | 266 | 560 | 608 |
| 60 AMORTIZATION..... | 3356 | 64 | 106 | 54 | 16* | 1888 | 146 | 20 | 688 | 102 | 36 | 236 | - |
| 61 DEPRECIATION..... | 444689 | 6104 | 8827 | 19065 | 15877 | 23721 | 73161 | 23786 | 32677 | 35380 | 28297 | 97413 | 80391 |
| 62 DEPLETION..... | 653800 | 6207 | 1980 | 4450 | 3896 | 6540 | 37463 | 28019 | 36213 | 49876 | 30843 | 81216 | 367397 |
| 63 ADVERTISING..... | 12224 | 77 | 199 | 798 | 370 | 425 | 1346 | 279 | 1283 | 1034 | 676 | 4787 | 950 |
| 64 PENSION, PROF SH., ANNUITY PLANS..... | 30676 | 833* | 1429* | 255* | 775* | 121* | 3422 | 732 | 1337 | 1780 | 2066 | 11434 | 6492 |
| 65 OTHER EMPLOYEE BENEFIT PLANS..... | 10664 | 2 | 243* | 585* | 97* | 558* | 929 | 369 | 514 | 542 | 186 | 2385 | 4254 |
| 66 NET LOSS, NONCAPITAL ASSETS..... | 17670 | 177* | 2990* | 176* | 64* | 1167* | 1692 | 1036 | 834 | 535 | 1769 | 1379 | 3051 |
| 67 OTHER DEDUCTIONS..... | 902786 | 20723 | 49538 | 48430 | 3221 | 43278 | 137750 | 63044 | 85163 | 57969 | 96033 | 105234 | 83393 |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS..... | 1179688 | -13283 | -9685 | -3849 | -1637 | 4516 | -23204 | -5500 | 2055 | 8266 | 4955 | 24606 | 1197448 |
| 69 CONST TAX INC FM REL FOR CORP(1)..... | 2408 | - | - | - | - | - | - | 216* | - | 990 | - | - | 1602 |
| 70 NET INCOME (LESS DEFICIT)(2)..... | 1178827 | -13284 | -9685 | -3849 | -1637 | 4432 | -29090 | -5667 | 1365 | 8154 | 4537 | 24511 | 1199050 |
| 71 NET INCOME..... | 1462977 | 1680* | 8706 | 12973 | 10784 | 18928 | 32803 | 19977 | 24152 | 23558 | 21341 | 89025 | 1199050 |
| 72 DEFICIT..... | 284140 | 14964 | 18391 | 16822 | 12421 | 14496 | 61893 | 25644 | 22787 | 15404 | 16804 | 64514 | - |
| 73 RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 74 NET INCOME (LESS DEFICIT)..... | 1185322 | -13284 | -8469 | -1539 | 429 | 5910 | -31101 | -4241 | 1365 | 8154 | 4537 | 24511 | 1199050 |
| 75 STATUTORY SPECIAL DEFS., TOTAL..... | 61630 | 539* | 1735 | 1235 | 2033 | 5207 | 6359 | 13603 | 11741 | 2518 | 5558 | 4763 | 6339 |
| 76 NET OPERATING LOSS CARRYOVER..... | 42712 | 441 | 1569 | 1020* | 1291* | 4249* | 5042 | 10382 | 9453 | 1291 | 3585 | 3910 | - |
| 77 DIVIDENDS RECEIVED DEDUCTION..... | 16989 | 98* | 166* | 215* | 742* | 530* | 679 | 3221 | 1845 | 603 | 1973 | 578 | 6339 |
| 78 DEF FOR DIV PD, PUB UTIL STK..... | 1929* | - | - | - | - | 428* | 638* | - | 443 | 145 | - | 275 | - |
| 79 WESTERN HEMISPHERE TRADE DED..... | 1398312 | | | | | | | | | | | | |

1970 CORPORATION

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Mining: Nonferrous minerals (except fuels) mining

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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 |
| 1 TOTAL RETURNS WITH AND WITHOUT NET INCOME | 3163 | 49* | 746 | 956 | 551 | 460 | 330 | 40 | 21 | 6 | 1 | 1 | 2 |
| 2 RETURNS WITH NET INCOME | 2068 | 1 | 261* | 659 | 470 | 383 | 234 | 35 | 17 | 6 | 1 | 1 | 1 |
| 3 RETURNS WITHOUT NET INCOME | 1095 | 48* | 485 | 297 | 81* | 77* | 96 | 5* | 4 | - | - | - | - |
| 4 RETURNS FROM 1120S | 472 | 45* | 136* | 151* | 19* | 90* | 2* | - | - | 1 | - | - | - |
| 5 TOTAL ASSETS | 9403406 | - | 32130 | 162739 | 204666 | 314766 | 624190 | 281005 | 315557 | 207077 | 87993 | 191297 | 981986 |
| 6 CASH | 253696 | - | 2997 | 1774* | 10823 | 42631 | 52154 | 13688 | 16950 | 10695 | 7221 | 3436 | 75362 |
| 7 NOTES AND ACCOUNTS RECEIVABLE | 555960 | - | 4997 | 29153 | 53023 | 56924 | 113780 | 43098 | 47820 | 30987 | 33141 | 46591 | 196761 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS | 10309 | - | - | 328* | 96* | 361* | 2441 | 492 | 1275 | 542 | 2880 | 1766 | 95701 |
| 9 INVENTORIES | 267165 | - | 1910* | 9435 | 12179 | 13981 | 42268 | 23670 | 31656 | 6800 | 3661 | 26276 | - |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 11 UNITED STATES | 32025 | - | - | 588* | 1693* | 6000* | 8670 | 3484* | 8836 | 2674 | - | - | - |
| 12 STATE AND LOCAL | 4436* | - | - | - | 2032* | 98* | 314* | 30* | 1954 | - | - | - | - |
| 13 OTHER CURRENT ASSETS | 66421 | - | 958* | 4594 | 3031 | 10074 | 19230 | 5990 | 10041 | 5758 | 571 | 3452 | 2822 |
| 14 LOANS TO STOCKHOLDERS | 7047 | - | 133* | 716* | 2387* | 215* | 3520 | 76* | - | - | - | - | - |
| 15 MORTGAGE AND REAL ESTATE LOANS | 14204 | - | - | - | - | - | 1860* | 1015* | - | 2669 | - | - | 8651 |
| 16 OTHER INVESTMENTS | 233340 | - | 665* | 8150 | 10744 | 29670 | 37769 | 11458 | 21577 | 15707 | 3422 | 4288 | 89895 |
| 17 DEPRECIABLE ASSETS | 2927345 | - | 40197 | 187034 | 189293 | 341055 | 579693 | 267132 | 253343 | 198746 | 18395 | 193304 | 658533 |
| 18 LESS: ACCUM DEPRECIATION | 1478793 | - | 25097 | 121350 | 107747 | 214471 | 332720 | 125877 | 138610 | 109170 | 6472 | 100348 | 196931 |
| 19 DEPLETABLE ASSETS | 380125 | - | - | 4906* | 14516 | 12058* | 49524 | 8793* | 30799 | 37197 | 3510 | 6494 | 208880 |
| 20 LESS: ACCUM DEPLETION | 100282 | - | 1853* | 1628* | 2307* | 3247* | 12825 | 2071* | 10301 | 9537 | - | - | - |
| 21 LAND | 154829 | - | 3369* | 14568 | 8208 | 15489 | 39849 | 25025 | 32324 | 12637 | 1058 | 5402 | - |
| 22 INTANGIBLE ASSETS (AMORTIZABLE) | 11194 | - | - | 3449* | 855* | - | 1591 | 338* | 1775 | 561 | 2482 | 125 | - |
| 23 LESS: ACCUM AMORTIZATION | 8288 | - | - | 1916* | 129* | - | 471 | 130* | 354 | 62 | 41 | 192 | - |
| 24 TOTAL LIABILITIES | 3403406 | - | 32130 | 162739 | 204666 | 314766 | 624190 | 281005 | 315557 | 207077 | 87993 | 191297 | 981986 |
| 25 ACCOUNTS PAYABLE | 262323 | - | 10494 | 11758 | 23599 | 28717 | 64338 | 19095 | 23291 | 12357 | 2228 | 10464 | 55987 |
| 26 MORT., NOTES, BONDS UNDER 1 YR. | 241513 | - | 15035 | 13476 | 20179 | 24947 | 65661 | 18657 | 19961 | 9226 | 8480 | 17093 | 33883 |
| 27 OTHER CURRENT LIABILITIES | 174134 | - | 4498 | 4054 | 7664 | 14591 | 24254 | 12400 | 11829 | 9416 | 10596 | 11222 | 63002 |
| 28 LOANS FROM STOCKHOLDERS | 67759 | - | 10805* | 8606 | 10275* | 3596* | 7743 | 2565* | 4169 | - | - | - | - |
| 29 MORT., NOTES, BONDS OVER 1 YR. | 535909 | - | 4562* | 23849 | 34549 | 31906 | 102771 | 41933 | 62575 | 24509 | 24197 | 29625 | 155333 |
| 30 OTHER LIABILITIES | 147236 | - | 437* | 3370 | 7988 | 7118 | 19833 | 3463 | 7615 | 5159 | 7466 | 15406 | 67981 |
| 31 CAPITAL STOCK | 500933 | - | 23997 | 48167 | 33374 | 40972 | 100672 | 51247 | 52065 | 28294 | 2750 | 15489 | 103806 |
| 32 PAID-IN OR CAPITAL SURPLUS | 119454 | - | 771* | 9095 | 2702* | 7044* | 21964 | 2494* | 13363 | 8598 | 26611 | 14778 | 12034 |
| 33 RETAINED EARNINGS, APPROP. | 11063 | - | - | 20* | - | 345 | 5979* | 535* | 3664 | 99 | 421 | - | - |
| 34 RETAINED EARNINGS, UNAPPROP. | 1430627 | - | -38464 | 46249 | 70933 | 166221 | 222706 | 128501 | 121307 | 109457 | 5278 | 83076 | 515463 |
| 35 LESS: COST OF TREASURY STOCK | 57445 | - | 5* | 5965* | 6597* | 10581* | 12333 | 285* | 4302 | 38 | 34 | 1856 | 25509 |
| 36 TOTAL RECEIPTS | 2846240 | 650* | 50475 | 200306 | 219663 | 393210 | 640306 | 297683 | 239619 | 185849 | 41289 | 210007 | 359183 |
| 37 BUSINESS RECEIPTS | 2751833 | 643* | 48763 | 197331 | 215184 | 383923 | 617997 | 291519 | 232485 | 175669 | 34833 | 213434 | 340057 |
| 38 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 39 UNITED STATES | 4053 | 6 | - | 98* | 129* | 520 | 945 | 141* | 490 | 709 | - | - | 1515 |
| 40 STATE AND LOCAL | 904 | - | - | - | 65* | - | 53 | 10* | 22 | 9 | - | - | 745 |
| 41 OTHER INTEREST | 20523 | 1 | -0* | 461 | 773 | 1364 | 2820 | 444 | 853 | 1051 | 1863 | 1064 | 9829 |
| 42 RENTS | 16982 | - | 99* | 572* | 1612 | 787 | 3787 | 1784 | 1455 | 5264 | 549 | 158 | 715 |
| 43 ROYALTIES | 7322 | - | 6* | 20* | 330* | 14* | 563 | 146* | 231 | 837 | 4 | 210 | 4950 |
| 44 NET S-T CAP GAIN LESS L-T LISS. | 179 | - | 6* | 39* | - | 42* | 7 | - | 1 | - | - | - | 84 |
| 45 NET L-T CAP GAIN LESS S-T LISS. | 8510 | - | - | 110* | 16* | 1451* | 4563 | 204* | 925 | 792 | 19 | - | 430 |
| 46 NET GAIN, NONCAPITAL ASSETS | 7791 | - | 1581* | 460* | 241* | 754 | 853 | 456 | 379 | 147 | 2194 | 355 | 371 |
| 47 DIVIDENDS, DOMESTIC CORPS. | 1900 | - | - | 110* | 162* | 323* | 565 | 345* | 258 | 5 | 3 | 110 | 11 |
| 48 DIVIDENDS, FOREIGN CORPS. | 388 | - | - | 16* | - | - | 7 | - | 252 | - | - | - | 118 |
| 49 OTHER RECEIPTS | 25855 | - | 20* | 1097 | 1127 | 4032 | 8156 | 2634 | 2265 | 1766 | 1724 | 2676 | 358 |
| 50 TOTAL DEDUCTIONS | 2742528 | 719* | 56919 | 196072 | 209303 | 375002 | 614307 | 280832 | 227420 | 170918 | 45313 | 210725 | 353098 |
| 51 COST OF SALES AND OPERATIONS | 1672589 | 458* | 31843 | 100878 | 131029 | 229741 | 397122 | 198253 | 143176 | 105674 | 20354 | 125874 | 188187 |
| 52 COMPENSATION OF OFFICERS | 74994 | 8 | 4475* | 15336 | 10390 | 14254 | 18293 | 4673 | 2521 | 1767 | 1012 | 1013 | 1252 |
| 53 REPAIRS | 110320 | 1 | 2875 | 9617 | 6241 | 23357 | 17622 | 4003 | 9522 | 14100 | 157 | 22765 | - |
| 54 BAD DEBTS | 8604 | - | 33* | 452 | 414 | 1195 | 2701 | 1210 | 891 | 653 | 123 | 930 | 2 |
| 55 RENT PAID ON BUSINESS PROPERTY | 23326 | 2 | 2384 | 1400 | 583 | 3636 | 4744 | 499 | 1070 | 1741 | 542 | 5743 | 882 |
| 56 TAXES PAID | 93288 | 23* | 2786 | 8210 | 7580 | 12159 | 18575 | 8988 | 8227 | 9079 | 1499 | 5243 | 11419 |
| 57 INTEREST PAID | 50634 | 86 | 1115 | 2919 | 4416 | 4234 | 11811 | 5294 | 4017 | 2136 | 2463 | 2947 | 9195 |
| 58 CONTRIBUTIONS OR GIFTS | 1871 | - | -0* | 25 | 79 | 153 | 386 | 143 | 205 | 245 | - | 340 | 95 |
| 59 AMORTIZATION | 402 | - | 3* | -0* | 81* | -0* | 94 | 6* | 21 | 35 | 101 | - | 61 |
| 60 DEPRECIATION | 231710 | 66 | 4637 | 18589 | 18632 | 28067 | 50354 | 21894 | 14925 | 12531 | 1231 | 17395 | 43387 |
| 61 DEPLETION | 89349 | 1 | 432* | 3055 | 5239 | 9973 | 13086 | 8046 | 8742 | 3702 | 687 | 3908 | 31678 |
| 62 ADVERTISING | 7413 | 2 | 45* | 613 | 532 | 937 | 1381 | 480 | 635 | 288 | 247* | 241 | 181 |
| 63 PENSION, PROF SH., ANNUITY PLANS | 10966 | - | - | 490* | 177* | 2559 | 3284 | 1975 | 2555 | 2419 | 256 | 2009 | 3262 |
| 64 OTHER EMPLOYEE BENEFIT PLANS | 11987 | -0 | -0* | 434* | 848* | 1720 | 2789 | 1252 | 1346 | 1567 | 466 | 1350 | - |
| 65 NET LOSS, NONCAPITAL ASSETS | 3706 | - | -0* | -0* | 227* | 1911* | 925 | 97* | 20 | 16 | - | - | - |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS | 103712 | -69 | -6444 | 2234 | 10360 | 18208 | 25999 | 16951 | 12199 | 15831 | -4024 | 7282 | 5285 |
| 67 CONSTY TAX INC FM RFL FOR CORP(1) | | | | | | | | | | | | | |
| 68 NET INCOME (LESS DEFICIT)(2) | 102808 | -69 | -6444 | 2234 | 10295 | 18208 | 25946 | 16841 | 12177 | 15822 | -4024 | 7282 | 4540 |
| 69 NET INCOME | 168602 | 3 | 1190* | 8071 | 11423 | 25331 | 35068 | 17280 | 14110 | 15822 | - | 7282 | 25014 |
| 70 DEFICIT | 57794 | 72 | 7634 | 5837 | 1128* | 7123* | 9127 | 447* | 1933 | - | 4024 | - | 20474 |
| 71 RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 72 NET INCOME (LESS DEFICIT) | 91149 | -69 | -6967 | 569 | 9747 | 15937 | 22705 | 16841 | 12177 | 13311 | -4024 | 7282 | 4540 |
| 73 STATUTORY SPECIAL DEBS., TOTAL | 13450 | - | 100* | 1629 | 904* | 266* | 1787 | 768* | 766 | 31 | 2 | 94 | 7103 |
| 74 NET OPERATING LOSS CARRYOVER | 4602 | - | 100* | 1531* | 750* | 21* | 1174* | 468* | 514 | 29 | - | - | - |
| 75 DIVIDENDS RECEIVED DEDUCTION | 1613 | - | - | 98* | 146* | 230* | 477 | 300* | 252 | 2 | - | 94 | 9 |
| 76 DEF FOR DIV PD, PUB UTIL STK. | | | | | | | | | | | | | |
| 77 WESTERN HEMISPHERE TRADE DED. | 7235* | - | - | - | - | - | 141* | - | - | - | - | - | 7094 |
| 78 INCOME SUBJECT TO TAX, TOTAL | 133999 | 3 | 499* | 4747 | 9982 | 20790 | 29689 | 16524 | 13378 | 13280 | - | 7187 | 17912 |
| 79 NET LG-TRM CAP GAIN TXD ALT RATE | 5910 | - | - | 39* | 15* | 633* | 3675 | 204* | 558 | 355 | - | - | 430 |
| 80 INCOME TAX (BEF CREDITS), TOT(3) | 59918 | 1 | 132* | 1137 | 3117 | 8252 | 12975 | 8211 | 6660 | 6418 | - | 3595 | 9420 |
| 81 SURCHARGE | 1214 | -0 | -0* | -0 | 32 | 128 | 274 | 205 | 153 | 125 | - | 96 | 213 |
| 82 TAX RECDM PRIOR YEAR INV. CR. | 179 | - | - | 39* | -0* | 42* | 26* | 27* | 5 | 2 | - | 28 | 10 |
| 83 ADULT. TAX FOR TAX PREFERENCES | 1515 | - | - | - | -0* | -0* | 224 | 254* | 288 | 21 | - | 36 | 492 |
| 84 FOREIGN TAX CREDIT | 8935* | - | - | - | -0* | -0* | 173* | - | 35 | -0 | - | 9 | 8718 |
| 85 INVESTMENT CREDIT | 923 | - | - | -0* | 64* | 97* | 234 | 197* | 197 | 1 | - | 133 | - |
| 86 NET INCOME (LESS DEF) AFTER TAX(4) | 438 | | | | | | | | | | | | |

1970 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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

| 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 |
| MAJOR GROUP 06 | | | | | | | | | | | | | |
| NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | |
| 1 TOTAL RETURNS..... | 138905 | 2866 | 81003 | 27721 | 13844 | 7133 | 5419 | 579 | 246 | 51 | 20 | 19 | 4 |
| 2 RETURNS WITH NET INCOME..... | 82078 | 780 | 40262 | 19860 | 10614 | 5679 | 4207 | 431 | 177 | 37 | 16 | 13 | 2 |
| 3 RETURNS WITHOUT NET INCOME..... | 56827 | 2086 | 40741 | 7861 | 3230 | 1454 | 1212 | 148 | 69 | 14 | 4 | 6 | 2 |
| 4 RETURNS FORM 11205..... | 26066 | 599 | 16906 | 5009 | 2068 | 1023 | 424 | 27 | 10 | - | - | - | - |
| TOTAL ASSETS..... | | | | | | | | | | | | | |
| 5 TOTAL ASSETS..... | 47719792 | - | 2710018 | 4421537 | 4853731 | 5015140 | 10596672 | 3995908 | 3607913 | 1724210 | 1303067 | 2911648 | 1579948 |
| 6 CASH..... | 4049253 | - | 397977 | 573111 | 561866 | 513138 | 1058691 | 307021 | 238594 | 99073 | 77774 | 133863 | 28745 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 14223634 | - | 852638 | 1480242 | 1722678 | 1929448 | 3729332 | 1416494 | 1037516 | 479399 | 426394 | 853968 | 295525 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 118828 | - | 8794 | 14491 | 17611 | 16631 | 24503 | 7692 | 6310 | 3309 | 5776 | 12377 | 1334 |
| 9 INVENTORIES..... | 5344682 | - | 305169 | 617722 | 695189 | 645099 | 1423348 | 568188 | 549639 | 253377 | 119996 | 111992 | 54963 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 266143 | - | 3046 | 21287 | 21183 | 22208 | 74815 | 28956 | 23037 | 4872 | 3845 | 62894 | - |
| 11 STATE AND LOCAL..... | 194297 | - | 597* | 4487 | 16026 | 12064 | 46589 | 37161 | 29672 | 8926 | 16106 | 22669 | - |
| 12 OTHER CURRENT ASSETS..... | 4051591 | - | 142487 | 259740 | 318704 | 381089 | 1073275 | 410272 | 538517 | 306482 | 188278 | 382745 | 50002 |
| 13 LOANS TO STOCKHOLDERS..... | 350009 | - | 87380 | 72346 | 62592 | 49397 | 47116 | 16343 | 8397 | 2656 | 338 | 3344 | 100 |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 255357 | - | 14572 | 38124 | 43756 | 52341 | 57718 | 4755 | 31508 | 9153 | 3010 | 420 | - |
| 15 OTHER INVESTMENTS..... | 2833966 | - | 51668 | 165710 | 196038 | 198909 | 524202 | 275067 | 211166 | 119564 | 93605 | 349368 | 648669 |
| 16 DEPRECIABLE ASSETS..... | 16181606 | - | 1413515 | 1905571 | 1928718 | 1920002 | 4134767 | 1416968 | 1136233 | 488660 | 304329 | 975973 | 556870 |
| 17 LESS: ACCUM DEPRECIATION..... | 8530408 | - | 743843 | 1003219 | 1019289 | 1082594 | 2385257 | 837453 | 561767 | 218362 | 102670 | 396375 | 179571 |
| 18 DEPLETABLE ASSETS..... | 144087 | - | 3713 | 3657 | 7017* | 9059* | 15789 | 19175 | 4176 | 8602 | 690 | 39609 | 32600 |
| 19 LESS: ACCUM DEPLETION..... | 34569 | - | 1951* | 1372 | 2242* | 7399* | 4088 | 3783 | 1904 | 985 | 114 | 616 | 10115 |
| 20 LAND..... | 1475280 | - | 106546 | 173506 | 172972 | 151320 | 316673 | 113159 | 127848 | 54047 | 39383 | 175969 | 43857 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 45095 | - | 4770 | 5034 | 2690 | 16670 | 1863 | 3687 | 137 | 229 | 5416 | 1956 | 538 |
| 22 LESS: ACCUM AMORTIZATION..... | 15641 | - | 2254 | 1272 | 1075 | 973 | 6202 | 510 | 881 | 30 | 49 | 1857 | 538 |
| 23 OTHER ASSETS..... | 2004238 | - | 82782 | 121354 | 144566 | 175973 | 498337 | 229924 | 238785 | 111948 | 137699 | 204643 | 58227 |
| TOTAL LIABILITIES..... | | | | | | | | | | | | | |
| 24 TOTAL LIABILITIES..... | 42719792 | - | 2710018 | 4421537 | 4853731 | 5015140 | 10596672 | 3995908 | 3607913 | 1724210 | 1303067 | 2911648 | 1579948 |
| 25 ACCOUNTS PAYABLE..... | 9825033 | - | 580022 | 981735 | 1191067 | 1332580 | 2733145 | 1051656 | 811780 | 328322 | 259233 | 426307 | 129186 |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 4771703 | - | 419723 | 622734 | 663296 | 595920 | 1190558 | 389576 | 299696 | 152005 | 90149 | 31501 | 36535 |
| 27 OTHER CURRENT LIABILITIES..... | 5101811 | - | 237144 | 369484 | 476102 | 517374 | 1468953 | 529632 | 568890 | 242172 | 151347 | 437261 | 103452 |
| 28 LOANS FROM STOCKHOLDERS..... | 1163724 | - | 294737 | 244906 | 186866 | 126450 | 152665 | 38188 | 47893 | 38572 | 1584 | 28383 | 3480 |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 5185552 | - | 283878 | 503734 | 534442 | 512176 | 1109397 | 423332 | 511158 | 231746 | 230989 | 433394 | 411306 |
| 30 OTHER LIABILITIES..... | 4852365 | - | 92474 | 206543 | 280163 | 407250 | 1298927 | 605449 | 696953 | 384250 | 285574 | 491298 | 103484 |
| 31 CAPITAL STOCK..... | 3598822 | - | 605405 | 603709 | 497020 | 377446 | 683880 | 244913 | 169718 | 92866 | 52812 | 97616 | 173437 |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 1222585 | - | 76980 | 99221 | 92765 | 71678 | 149268 | 59970 | 86950 | 72191 | 45444 | 189751 | 278377 |
| 33 RETAINED EARNINGS, APPROX..... | 106352 | - | 2654 | 10747 | 13057 | 8937 | 33705 | 14167 | 9192 | 1043 | 762 | 12088 | - |
| 34 RETAINED EARNINGS, UNAPPROX..... | 7308229 | - | 155042 | 839985 | 981391 | 1115565 | 1887126 | 677050 | 431663 | 186677 | 197904 | 493448 | 342278 |
| 35 LESS: COST OF TREASURY STOCK..... | 416384 | - | 38051 | 61261 | 62438 | 50336 | 110952 | 34425 | 25980 | 5624 | 12731 | 12999 | 1587 |
| TOTAL RECEIPTS..... | | | | | | | | | | | | | |
| 36 TOTAL RECEIPTS..... | 90610644 | 517096 | 11252305 | 12054429 | 12035467 | 11387791 | 21684706 | 7701664 | 4861211 | 2036366 | 1760566 | 3931948 | 1387095 |
| 37 BUSINESS RECEIPTS..... | 88945385 | 504155 | 11172080 | 11911433 | 11898507 | 11223397 | 21261815 | 7537072 | 4725633 | 1964259 | 1679229 | 3744779 | 1323026 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 17279 | 68* | 626 | 1670 | 1538 | 2258 | 5348 | 2025 | 1384 | 341 | 126 | 1885 | 10 |
| 39 STATE AND LOCAL..... | 12787 | - | -0* | 171* | 755 | 426 | 3205 | 1861 | 2187 | 1031 | 1662 | 1486 | 3 |
| 40 OTHER INTEREST..... | 189632 | 1066 | 5819 | 13738 | 18498 | 20169 | 44598 | 13633 | 16975 | 7991 | 11430 | 23611 | 12104 |
| 41 RENTS..... | 418882 | 3565 | 13057 | 29506 | 32203 | 50617 | 105447 | 39949 | 36283 | 23616 | 17477 | 48123 | 19039 |
| 42 ROYALTIES..... | 10371 | - | -0* | 40* | -0* | 194* | 918 | 778 | 1254 | 1656 | 11 | 5185 | 335 |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 3551 | - | 632* | 628 | 243 | 25* | 921 | 446 | 401 | 252 | - | 55 | 48 |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 128342 | 2361* | 9813 | 7126 | 8682 | 9020 | 22155 | 11454 | 17054 | 12286 | 12759 | 13426 | 2206 |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 109818 | 2336 | 9360 | 14079 | 8998 | 8714 | 18119 | 13208 | 6492 | 7147 | 5745 | 10473 | 5147 |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 32803 | 7* | 76 | 436 | 1865 | 1815 | 4366 | 1472 | 1868 | 868 | 2687 | 3107 | 14234 |
| 47 DIVIDENDS, FOREIGN CORPS..... | 21050 | - | - | 43* | - | -0* | 599 | 469 | 107 | 1806 | 14799 | 2734 | 8209 |
| 48 OTHER RECEIPTS..... | 720644 | 3538 | 40840 | 75559 | 64178 | 71156 | 217321 | 79167 | 51211 | 16812 | 27634 | 65019 | 8209 |
| TOTAL DEDUCTIONS..... | | | | | | | | | | | | | |
| 49 TOTAL DEDUCTIONS..... | 89070022 | 528154 | 11232858 | 11833210 | 11815000 | 11121713 | 21204987 | 7599350 | 4782493 | 1991348 | 1701060 | 3870798 | 1399051 |
| 50 COST OF SALES AND OPERATIONS..... | 73434969 | 434517 | 8381105 | 9295585 | 9537523 | 9298110 | 18064661 | 6689109 | 4146985 | 1738768 | 1481072 | 3293304 | 1074230 |
| 51 COMPENSATION OF OFFICERS..... | 3174611 | 18987 | 916136 | 685019 | 514815 | 376605 | 450951 | 96705 | 52379 | 16038 | 16689 | 20627 | 9660 |
| 52 REPAIRS..... | 547302 | 2562 | 53060 | 69851 | 75178 | 60490 | 142971 | 73469 | 25654 | 14101 | 3601 | 17388 | 8977 |
| 53 BAD DEBTS..... | 153770 | 2549 | 20629 | 15210 | 25436 | 19436 | 26560 | 7399 | 6762 | 3956 | 958 | 3934 | 941 |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 483237 | 2664 | 94527 | 77067 | 73032 | 44330 | 92595 | 32247 | 14125 | 11328 | 13929 | 16828 | 10565 |
| 55 TAXES PAID..... | 1671115 | 12336 | 277075 | 268390 | 238198 | 211359 | 373709 | 113171 | 72072 | 32870 | 14396 | 36216 | 21323 |
| 56 INTEREST PAID..... | 711496 | 3886 | 60366 | 32079 | 85211 | 82424 | 155008 | 54674 | 55169 | 23728 | 24184 | 58087 | 26680 |
| 57 CONTRIBUTIONS OR GIFTS..... | 24901 | 105 | 1474 | 1782 | 3002 | 3536 | 8209 | 2367 | 1973 | 630 | 505 | 628 | 697 |
| 58 AMORTIZATION..... | 3315 | 20 | 574 | 226 | 141 | 137 | 543 | 173 | 259 | 219 | 80 | 103 | 840 |
| 59 DEPRECIATION..... | 1685506 | 4337 | 190006 | 219060 | 216943 | 199699 | 411935 | 133787 | 102034 | 43932 | 24731 | 94387 | 44655 |
| 60 DEPLETION..... | 16584 | 25* | 219 | 738 | 625 | 5245 | 3607 | 2256 | 1035 | 34 | 1662 | 1138 | - |
| 61 ADVERTISING..... | 164777 | 1851 | 39094 | 33410 | 28457 | 14422 | 23623 | 6880 | 5989 | 2219 | 3438 | 3960 | 1454 |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 401805 | 1578 | 24821 | 49314 | 53837 | 61493 | 113932 | 30771 | 20282 | 7679 | 8224 | 17413 | 12461 |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 285348 | 573* | 51594 | 39277 | 42245 | 34474 | 62935 | 13284 | 14085 | 3648 | 2635 | 6570 | 1402* |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 21613 | 461* | 5148 | 4263 | 1703 | 1464 | 1641 | 704 | 2700 | 224 | 104 | 3201 | - |
| 65 OTHER DEDUCTIONS..... | 6289653 | 41728 | 1117224 | 972458 | 918541 | 713109 | 1270469 | 331003 | 259769 | 90973 | 106480 | 296490 | 171409 |
| TOTAL RECEIPTS LESS DEDUCTIONS..... | | | | | | | | | | | | | |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 1540622 | -11058 | 19447 | 221219 | 220467 | 266078 | 479719 | 112314 | 78718 | 45018 | 59506 | 61150 | -11956 |
| 67 CONSTP TAX INC FM REL FOR CORP(1)..... | 10583 | - | - | - | - | - | 22* | 777* | 214 | 39 | 580 | 7977 | 974 |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 1538418 | -11058 | 19447 | 221048 | 219712 | 265652 | 476535 | 111230 | 76745 | 44026 | 58424 | 67641 | -10985 |
| 69 NET INCOME..... | 2548013 | 17463 | 257718 | 378932 | 355714 | 355875 | 638019 | 169021 | 129408 | 55968 | 63229 | 94846 | 31820 |
| 70 DEFICIT..... | 1009595 | 28521 | 238271 | 157884 | 136002 | -90223 | 161483 | 57791 | 52663 | 11942 | 7305 | 27205 | 42805 |
| RETURNS OTHER THAN FORM 11205: | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 1286997 | -3756 | -27988 | 161145 | 172981 | 215519 | 427014 | 105324 | 76652 | 44026 | 58424 | 67641 | -10985 |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 243013 | 1528 | 48868 | 50708 | 26791 | 22851 | 47005 | 11924</ | | | | | |

1970 CORPORATION

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Manufacturing: Food and kindred products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 16285 | 308 | 5283 | 3238 | 2602 | 1864 | 2247 | 342 | 208 | 75 | 45 | 38 | 35 | |
| 2 RETURNS WITH NET INCOME..... | 11100 | 152 | 2821 | 2365 | 1895 | 1432 | 1818 | 286 | 167 | 63 | 35 | 34 | 32 | |
| 3 RETURNS WITHOUT NET INCOME..... | 5185 | 156 | 2462 | 873 | 707 | 432 | 429 | 56 | 41 | 12 | 10 | 4 | 3 | |
| 4 RETURNS FORM 1120S..... | 2284 | 46* | 887 | 700 | 273 | 271 | 104 | 3 | - | - | - | - | - | |
| TOTAL ASSETS | | | | | | | | | | | | | | |
| 5 TOTAL ASSETS..... | 51697897 | - | 232842 | 545829 | 948099 | 1326948 | 4641574 | 2403747 | 3256081 | 2692038 | 3237035 | 6149782 | 26263922 | |
| 6 CASH..... | 2301700 | - | 31741 | 94864 | 98064 | 91192 | 320655 | 151808 | 188106 | 146395 | 148600 | 198914 | 870533 | |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 9217284 | - | 34808 | 127819 | 216887 | 305613 | 1059291 | 496774 | 596920 | 443350 | 567348 | 952953 | 4417321 | |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 168019 | - | 315 | 1536 | 1961 | 5963 | 22455 | 8691 | 12736 | 8943 | 12852 | 17972 | 74595 | |
| 9 INVENTORIES..... | 10463012 | - | 33637 | 95242 | 162641 | 281326 | 926942 | 520310 | 753385 | 590091 | 844691 | 1430567 | 4824180 | |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 307315 | - | 665* | 728* | 10214* | 5553* | 3016* | 18929 | 37207 | 16613 | 13415 | 19941 | 153881 | |
| 11 STATE AND LOCAL..... | 111447 | - | -0* | - | 161* | 366* | 1210* | 14054 | 13397 | 13150 | 1968 | 15961 | 39281 | |
| 12 OTHER CURRENT ASSETS..... | 1132149 | - | 10674 | 10909 | 24386 | 45068 | 113277 | 63098 | 89355 | 70490 | 2203 | 117167 | 515522 | |
| 13 LOANS TO STOCKHOLDERS..... | 237685 | - | 4505 | 4329 | 3184 | 15113 | 17168 | 4665 | 6484 | 3932 | 3697 | 14305 | 160303 | |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 175385 | - | -0* | 1700* | 387* | 461* | 8576 | 9048 | 15395 | 3044 | 478 | 20510 | 116286 | |
| 15 OTHER INVESTMENTS..... | 7270339 | - | 3288 | 14019 | 42102 | 39475 | 281579 | 144760 | 265946 | 240494 | 285379 | 976266 | 4977032 | |
| 16 DEPRECIABLE ASSETS..... | 29169898 | - | 221053 | 469306 | 783757 | 1045644 | 3319219 | 1610237 | 2001578 | 1642427 | 2102768 | 3365990 | 12607919 | |
| 17 LESS: ACCUM DEPRECIATION..... | 13725451 | - | 128085 | 271684 | 458029 | 580684 | 1712935 | 783020 | 933598 | 712303 | 1019798 | 1470444 | 5654871 | |
| 18 DEPLETABLE ASSETS..... | 62395 | - | 3107* | 235* | 32* | 14* | 4167* | 19* | 5208 | 210 | 65 | 3610 | 45728 | |
| 19 LESS: ACCUM DEPLETION..... | 15295 | - | 2035* | -0* | 32* | -0* | 392* | - | 146 | 72 | 15 | 59 | 12544 | |
| 20 LAND..... | 1134147 | - | 4829 | 10914 | 29611 | 35163 | 141671 | 76674 | 82599 | 80234 | 103174 | 157178 | 412100 | |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 112572 | - | 270 | 1143 | 863 | 10439 | 10364 | 4698 | 2696 | 30184 | 1750 | 31865 | 34562 | |
| 22 LESS: ACCUM AMORTIZATION..... | 34270 | - | 123 | 621 | 409 | 2636 | 2975 | 2101 | 2202 | 561 | 527 | 8471 | 13644 | |
| 23 OTHER ASSETS..... | 3945104 | - | 14823 | 24434 | 39441 | 40804 | 135145 | 84485 | 135261 | 158791 | 126491 | 340501 | 2844928 | |
| TOTAL LIABILITIES | | | | | | | | | | | | | | |
| 24 TOTAL LIABILITIES..... | 51697897 | - | 232842 | 545829 | 948099 | 1326948 | 4641574 | 2403747 | 3256081 | 2692038 | 3237035 | 6149782 | 26263922 | |
| 25 ACCOUNTS PAYABLE..... | 5570533 | - | 36304 | 100035 | 161470 | 266425 | 796813 | 336524 | 351564 | 244718 | 265577 | 463477 | 2547626 | |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 4534916 | - | 19503 | 58921 | 95104 | 141149 | 556931 | 304595 | 385782 | 267626 | 476245 | 529782 | 1699278 | |
| 27 OTHER CURRENT LIABILITIES..... | 3345658 | - | 34701 | 56163 | 85786 | 294527 | 142458 | 190872 | 180228 | 235577 | 381420 | 1730264 | 1730264 | |
| 28 LOANS FROM STOCKHOLDERS..... | 533369 | - | 25148 | 41123 | 32153 | 42627 | 82466 | 18433 | 58343 | 46299 | 55481 | 93776 | 37520 | |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 10049172 | - | 41091 | 53055 | 129133 | 199436 | 649774 | 337122 | 455032 | 487291 | 513351 | 1029581 | 6163306 | |
| 30 OTHER LIABILITIES..... | 1898570 | - | 4230 | 6735 | 10417 | 17946 | 104913 | 43117 | 97465 | 107655 | 115637 | 178242 | 1212813 | |
| 31 CAPITAL STOCK..... | 5547685 | - | 83930 | 126784 | 179963 | 240436 | 572450 | 297099 | 369746 | 301841 | 800518 | 800518 | 2258909 | |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 5050670 | - | 3713 | 23060 | 38235 | 44092 | 161762 | 184147 | 231614 | 348868 | 313664 | 496584 | 3204949 | |
| 33 RETAINED EARNINGS, APPROP..... | 381991 | - | 50* | 685* | 805* | 9555* | 14716 | 2953* | 32262 | 15252 | 7704 | 107073 | 190936 | |
| 34 RETAINED EARNINGS, UNAPPROP..... | 15228222 | - | 9328 | 115338 | 278775 | 289620 | 1466301 | 765671 | 1108950 | 701524 | 974200 | 2147894 | 7370521 | |
| 35 LESS: COST OF TREASURY STOCK..... | 442889 | - | 4117 | 14608 | 34119 | 10124 | 59079 | 28372 | 25549 | 22832 | 22224 | 69565 | 152300 | |
| 36 TOTAL RECEIPTS..... | 101124144 | 2135557 | 905343 | 1907328 | 3038074 | 5105091 | 14513595 | 6721661 | 7709917 | 6219643 | 6154924 | 11821939 | 34891072 | |
| 37 BUSINESS RECEIPTS..... | 99622847 | 2115757 | 898710 | 1895273 | 3010309 | 5072079 | 14370854 | 6665521 | 7619945 | 6154739 | 6089208 | 11655680 | 34074772 | |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 23244 | 129 | -0* | 173* | 865 | 597 | 2157 | 1957 | 1973 | 726 | 987 | 2059 | 11621 | |
| 39 STATE AND LOCAL..... | 9519 | 33* | - | 43* | 28* | 661 | 829 | 1365 | 829 | 871 | 1611 | 3244 | 3244 | |
| 40 OTHER INTEREST..... | 310877 | 4174 | 499 | 1446 | 3467 | 2366 | 17860 | 9051 | 17870 | 13315 | 16589 | 28210 | 195030 | |
| 41 RENTS..... | 184397 | 901 | 1148 | 1890 | 5601 | 6019 | 17533 | 9137 | 12144 | 12379 | 9804 | 30767 | 77074 | |
| 42 ROYALTIES..... | 77355 | 1119 | - | 257* | 3935 | 549 | 1446 | 549 | 1446 | 525 | 1518 | 9993 | 58013 | |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 13967 | - | - | 36* | 873* | 717 | 8* | 44 | 56 | 931 | 323 | 10979 | 10979 | |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 133601 | 346 | 1377* | 1677 | 2466 | 1894 | 10349 | 2596 | 6415 | 3736 | 6354 | 14463 | 81928 | |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 73899 | 2202* | -0* | 1339 | 2044 | 1001 | 6647 | 1801 | 2136 | 1883 | 3901 | 5476 | 45469 | |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 33171 | 35* | 1* | 170* | 70 | 1255 | 2915 | 2369 | 3159 | 1883 | 1351 | 2053 | 17910 | |
| 47 DIVIDENDS, FOREIGN CORPS..... | 164141 | 54 | - | -0* | - | - | 232* | 281* | 145 | 853 | 3587 | 10663 | 148326 | |
| 48 OTHER RECEIPTS..... | 477126 | 10840 | 3575 | 5360 | 12911 | 17979 | 79735 | 27562 | 43275 | 28719 | 19823 | 60641 | 166706 | |
| TOTAL DEDUCTIONS | | | | | | | | | | | | | | |
| 49 TOTAL DEDUCTIONS..... | 97702365 | 2089506 | 905852 | 1878261 | 2978485 | 5056665 | 14193802 | 6523029 | 7487647 | 6041962 | 5950091 | 11347724 | 33249341 | |
| 50 COST OF SALES AND OPERATIONS..... | 75393851 | 1811195 | 695075 | 1507821 | 2395741 | 4242008 | 11513623 | 5345806 | 6020044 | 4733894 | 4161024 | 8719357 | 24248263 | |
| 51 COMPENSATION OF OFFICERS..... | 683920 | 8886 | 44057 | 68940 | 79961 | 73114 | 154537 | 49321 | 45613 | 27824 | 24755 | 34073 | 74859 | |
| 52 REPAIRS..... | 906547 | 18120 | 7154 | 14455 | 24423 | 35709 | 84538 | 43098 | 56030 | 36296 | 53431 | 92876 | 440416 | |
| 53 BAD DEBTS..... | 125613 | 1381 | 3377 | 3060 | 3803 | 4733 | 22035 | 8102 | 10777 | 7330 | 5121 | 8282 | 47612 | |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 661323 | 6657 | 16859 | 17001 | 23240 | 30065 | 88026 | 45182 | 46268 | 33903 | 30715 | 68365 | 255042 | |
| 55 TAXES PAID..... | 3402314 | 19690 | 18047 | 31092 | 52394 | 61463 | 375566 | 189542 | 279163 | 404975 | 536056 | 497092 | 937234 | |
| 56 INTEREST PAID..... | 1134148 | 7450 | 3989 | 10412 | 16651 | 28047 | 99359 | 46573 | 66896 | 60298 | 68086 | 126954 | 599433 | |
| 57 CONTRIBUTIONS OR GIFTS..... | 45509 | 638 | 42 | 221 | 779 | 1453 | 5282 | 2527 | 3130 | 2907 | 2355 | 6158 | 20017 | |
| 58 AMORTIZATION..... | 7427 | 4* | 58 | 79 | 65 | 416 | 517 | 255 | 370 | 175 | 1310 | 430 | 3748 | |
| 59 DEPRECIATION..... | 1970774 | 19855 | 17761 | 35339 | 60143 | 76487 | 252329 | 116792 | 135939 | 105959 | 126101 | 200511 | 822648 | |
| 60 DEPLETION..... | 18324 | 3 | 49* | 16* | 626* | 376 | 5* | 992 | 7 | 809 | 628 | 14813 | 14813 | |
| 61 ADVERTISING..... | 2305655 | 26733 | 4997 | 9920 | 20289 | 33420 | 140476 | 81097 | 124732 | 91883 | 189078 | 350283 | 1232747 | |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 478397 | 9075 | 1042* | 3560 | 7110 | 11705 | 49265 | 20005 | 29162 | 21255 | 44625 | 63867 | 217726 | |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 319441 | 7865 | 2141 | 2408 | 4625 | 9420 | 35620 | 12906 | 18920 | 15893 | 22717 | 30679 | 156247 | |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 32966 | 18* | 1582* | 1089 | 1354 | 664 | 7091 | 733 | 1229 | 6835 | 5553 | 602 | 6216 | |
| 65 OTHER DEDUCTIONS..... | 10216156 | 153956 | 89671 | 172814 | 287891 | 447335 | 1364252 | 561085 | 648382 | 492528 | 678355 | 1147567 | 4172320 | |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 3421779 | 46051 | -509 | 29067 | 59589 | 48426 | 319793 | 198632 | 222270 | 177681 | 204633 | 474215 | 1641731 | |
| 67 CONST TAX INC FM REL FOR CORP(1)..... | 128913 | 35 | - | - | - | - | 46* | 61 | 59 | 166 | 7032 | 23792 | 97722 | |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 3541173 | 46086 | -542 | 29067 | 59541 | 48398 | 319178 | 197864 | 220964 | 177018 | 210994 | 496396 | 1736209 | |
| 69 NET INCOME..... | 3956114 | 48813 | 18967 | 47873 | 88231 | 96143 | 407595 | 218300 | 248757 | 201265 | 261041 | 509076 | 1810053 | |
| 70 DEFICIT..... | 414941 | 2727 | 19509 | 18806 | 28690 | 47745 | 88417 | 20436 | 27793 | 24247 | 50047 | 12680 | 73844 | |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 3474605 | 46151 | -2830 | 16965 | 49844 | 26548 | 300413 | 195933 | 220964 | 177018 | 210994 | 496396 | 1736209 | |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 107538 | 1369 | 2504 | 3687 | 3420 | 5783 | 22738 | 13607 | 8787 | 15823 | 2071 | 8259 | 19490 | |
| 73 NET OPERATING LOSS CARRYOVER..... | 75556 | 1 | | | | | | | | | | | | |

1970 CORPORATION

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Manufacturing: Tobacco
manufactures

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 89 | - | - | 40* | - | 2* | 22* | 12* | 2 | 2 | 2 | 1 | 6 |
| 2 RETURNS WITH NET INCOME..... | 61 | - | - | 20* | - | 2* | 22* | 7* | 1 | 2 | 2 | - | 5 |
| 3 RETURNS WITHOUT NET INCOME..... | 28* | - | - | 20* | - | - | - | 5* | - | - | - | 1 | 1 |
| 4 RETURNS FORM 1120S..... | 2 | - | - | - | - | - | 2 | - | 1 | - | - | - | - |
| 5 TOTAL ASSETS..... | 7396960 | - | - | 7279* | - | 2287* | 44277* | 80124* | 25683 | 63840 | 128113 | 149300 | 6896057 |
| 6 CASH..... | 174648 | - | - | 1354* | - | 145* | 2897* | 4021* | 1450 | 3312 | 10461 | 3567 | 147441 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 530013 | - | - | 3022* | - | 333* | 10468* | 12925* | 6310 | 9856 | 23517 | 20883 | 442699 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 8614 | - | - | - | - | - | 15 | 12* | 95 | 221 | 281 | 466 | 7524 |
| 9 INVENTORIES..... | 2625571 | - | - | 863* | - | - | 18352* | 31555* | 12150 | 24979 | 53277 | 63610 | 2420785 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 1001* | - | - | - | - | - | 999* | 2 | - | - | - | - | - |
| 11 STATE AND LOCAL..... | 1733* | - | - | - | - | - | 1415* | - | - | 285 | - | - | 33 |
| 12 OTHER CURRENT ASSETS..... | 75509 | - | - | 412* | - | 14* | 708* | 7252* | 1050 | 823 | 197 | 2087 | 62966 |
| 13 LOANS TO STOCKHOLDERS..... | 264* | - | - | 39* | - | - | - | - | - | 225 | - | - | - |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 11000 | - | - | - | - | - | - | - | - | - | - | - | 11000 |
| 15 OTHER INVESTMENTS..... | 2060439 | - | - | 98* | - | - | 4303* | 7038* | 7 | 16783 | 3368 | 28666 | 2000176 |
| 16 DEPRECIABLE ASSETS..... | 1754225 | - | - | 4571* | - | 2925* | 10054* | 24876* | 8547 | 26244 | 4680* | 42443 | 1587763 |
| 17 LESS: ACCUM DEPRECIATION..... | 509643 | - | - | 3120* | - | 1192* | 6976* | 10270* | 5009 | 19299 | 21958 | 17005 | 424774 |
| 18 DEPLETABLE ASSETS..... | 44383 | - | - | - | - | - | - | - | - | - | - | - | 44383 |
| 19 LESS: ACCUM DEPLETION..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 LAND..... | 91924 | - | - | 39* | - | 62* | 472* | 681* | 301 | 487 | 2327 | 4298 | 83257 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 6721 | - | - | - | - | - | - | 20 | - | 40 | - | 12 | 6649 |
| 22 LESS: ACCUM AMORTIZATION..... | 1305 | - | - | - | - | - | - | 18 | - | 12 | - | 4 | 1271 |
| 23 OTHER ASSETS..... | 539091 | - | - | 1* | - | - | 1600* | 2054* | 972 | 338 | 10443 | 1209 | 522474 |
| 24 TOTAL LIABILITIES..... | 7396960 | - | - | 7279* | - | 2287* | 44277* | 80124* | 25683 | 63840 | 128113 | 149300 | 6896057 |
| 25 ACCOUNTS PAYABLE..... | 408499 | - | - | -0* | - | 29* | 1269* | 12088* | 2909 | 3947 | 17711 | 13262 | 357284 |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 875512 | - | - | 1805* | - | - | 4055* | 14580* | 4700 | 13092 | 15476 | 73237 | 748567 |
| 27 OTHER CURRENT LIABILITIES..... | 379278 | - | - | 117* | - | 466* | 1789* | 4743* | 429 | 1467 | 5687 | 7360 | 357220 |
| 28 LOANS FROM STOCKHOLDERS..... | 27 | - | - | - | - | - | - | - | - | 27 | - | - | - |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 1835287 | - | - | 785* | - | - | 1112* | 3572* | - | 13174 | 6906 | 30458 | 1775280 |
| 30 OTHER LIABILITIES..... | 192477 | - | - | 1* | - | 2* | 1360* | 5027* | 133 | 134 | 1717 | 1 | 184102 |
| 31 CAPITAL STOCK..... | 787443 | - | - | 1550* | - | 1790* | 10646* | 12062* | 6029 | 15861 | 25057 | 9720 | 704728 |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 468875 | - | - | - | - | - | 733* | 7679* | 7388 | 4365 | 13557 | - | 435153 |
| 33 RETAINED EARNINGS, APPROP..... | 202091 | - | - | - | - | - | - | - | - | - | 31 | - | 202060 |
| 34 RETAINED EARNINGS, UNAPPROP..... | 2331083 | - | - | 5670* | - | - | 27237* | 20521* | 4095 | 18954 | 43464 | 15262 | 2195880 |
| 35 LESS: COST OF TREASURY STOCK..... | 83612 | - | - | 2649* | - | - | 3924* | 148* | - | 7181 | 1493 | - | 68217 |
| 36 TOTAL RECEIPTS..... | 8227047 | - | - | 26586* | - | 7749* | 55143* | 126752* | 28575 | 77531 | 444771 | 285488 | 7174452 |
| 37 BUSINESS RECEIPTS..... | 8042246 | - | - | 26350* | - | 7335* | 52852* | 124858* | 26872 | 75768 | 443365 | 282213 | 7002633 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 280* | - | - | - | - | - | 151* | - | - | - | 2 | 5 | 122 |
| 39 STATE AND LOCAL..... | 362* | - | - | - | - | - | 10* | -0 | - | 17 | - | 1 | 334 |
| 40 OTHER INTEREST..... | 38701 | - | - | 59* | - | 331* | 137* | 361* | 296 | 446 | 425 | 502 | 36144 |
| 41 RENTS..... | 83556 | - | - | 118* | - | 64* | 67* | 143* | 6 | 48 | 118 | 269 | 82723 |
| 42 ROYALTIES..... | 9714 | - | - | - | - | - | - | - | - | 47 | 33 | 899 | 8735 |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 1* | - | - | - | - | - | - | -0* | - | - | - | - | 1 |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 1717 | - | - | - | - | - | 61* | 10* | - | 918 | 50 | 160 | 518 |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 560 | - | - | 20* | - | - | -0* | 157* | 1 | 156 | 17 | 17 | 192 |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 18915 | - | - | - | - | - | 66* | 2* | - | 11 | 197 | 3 | 18636 |
| 47 DIVIDENDS, FOREIGN CORPS..... | 4036* | - | - | - | - | - | 20* | - | - | 23 | 84 | 8 | 3901 |
| 48 OTHER RECEIPTS..... | 26959 | - | - | 39* | - | 19* | 1779* | 1221* | 1400 | 97 | 480 | 1411 | 20513 |
| 49 TOTAL DEDUCTIONS..... | 7341766 | - | - | 26586* | - | 5607* | 50705* | 122425* | 29421 | 73239 | 422946 | 286393 | 6324444 |
| 50 COST OF SALES AND OPERATIONS..... | 4776290 | - | - | 24074* | - | 3353* | 40865* | 95741* | 22816 | 44458 | 364471 | 213500 | 3967012 |
| 51 COMPENSATION OF OFFICERS..... | 21474 | - | - | 431* | - | 407* | 1078* | 1383* | 417 | 1211 | 1558 | 1925 | 13064 |
| 52 REPAIRS..... | 44474 | - | - | 334* | - | 2* | 110* | 613* | 168 | 302 | 873 | 111 | 41961 |
| 53 BAD DEBTS..... | 4090 | - | - | -0* | - | -0* | 50* | 51* | 1 | 83 | 192 | 302 | 3411 |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 72966 | - | - | -0* | - | - | 85* | 1088* | 143 | 385 | 1072 | 2079 | 68C14 |
| 55 TAXES PAID..... | 1051990 | - | - | 314* | - | 188* | 3562* | 4970* | 692 | 6051 | 5200 | 14093 | 1016920 |
| 56 INTEREST PAID..... | 198557 | - | - | 78* | - | 10* | 370* | 2032* | 517 | 1848 | 2125 | 8246 | 183331 |
| 57 CONTRIBUTIONS OR GIFTS..... | 4523 | - | - | -0* | - | 2* | 38* | - | 2 | 2 | 139 | - | 4318 |
| 58 AMORTIZATION..... | 962 | - | - | - | - | - | - | 2* | 21 | 13 | 5 | 12 | 909 |
| 59 DEPRECIATION..... | 145984 | - | - | 255* | - | 240* | 489* | 1654* | 361 | 1328 | 3060 | 2485 | 136112 |
| 60 DEPLETION..... | 1458* | - | - | - | - | - | - | 2* | - | - | - | - | 1456 |
| 61 ADVERTISING..... | 423227 | - | - | -0* | - | 359* | 213* | 551* | 1050 | 5884 | 4925 | 15116 | 395129 |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 59718 | - | - | - | - | 10* | 16* | 258* | 191 | 737 | 1813 | 605 | 56088 |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 43498 | - | - | - | - | 19* | 43* | 209* | 179 | 367 | 1022 | 616 | 41043 |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 1741* | - | - | - | - | - | - | -0* | 3 | 6 | 162 | - | 1570 |
| 65 OTHER DEDUCTIONS..... | 490914 | - | - | 1100* | - | 1017* | 3786* | 13849* | 2860 | 10564 | 36329 | 27303 | 394106 |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 885281 | - | - | - | - | 2142* | 4438* | 4327* | -846 | 4292 | 21825 | -905 | 850008 |
| 67 CONSTR TAX INC FM REL FOR CORP(1)..... | 2515 | - | - | - | - | - | - | - | - | 8 | 65 | 7 | 2435 |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 887434 | - | - | -0* | - | 2142* | 4428* | 4327* | -846 | 4283 | 21890 | -899 | 852109 |
| 69 NET INCOME..... | 893284 | - | - | -0* | - | 2142* | 4428* | 6641* | 442 | 4283 | 21890 | - | 853458 |
| 70 DEFICIT..... | 5850* | - | - | - | - | - | - | 2314* | 1288 | - | - | 899 | 1349 |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 886445 | - | - | -0* | - | 2142* | 3439* | 4327* | -846 | 4283 | 21890 | -899 | 852109 |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 17776 | - | - | -0* | - | - | 60* | 2* | - | 40 | 171 | 3 | 17500 |
| 73 NET OPERATING LOSS CARRYOVER..... | 15* | - | - | -0* | - | - | - | - | - | 12 | - | - | 3 |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 17761 | - | - | - | - | - | 60* | 2* | - | 28 | 171 | 3 | 17497 |
| 75 OFD FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 880773 | - | - | - | - | 2142* | 3385* | 6639* | 442 | 4243 | 21719 | - | 842203 |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE..... | 1519* | - | - | - | - | - | 33* | - | - | 918 | 50 | - | 518 |
| 79 INCOME TAX (BEF CREDITS), TOT(3)..... | 433205 | - | - | - | - | 1098* | 1556* | 3199* | 208 | 1894 | 10676 | 8 | 414566 |
| 80 SURCHARGE..... | 10515 | - | - | - | - | 26* | 33* | 48* | - | 46 | 260 | - | 10102 |
| 81 TAX RECOMP PRIOR YEAR INV. CR..... | 278 | - | - | - | - | 60* | -0* | -0* | - | -0 | 13 | 8 | 197 |
| 82 ADDIT. TAX FOR TAX PREFERENCES..... | 140 | - | - | - | - | - | - | - | - | - | - | - | 140 |
| 83 FOREIGN TAX CREDIT..... | 10089* | - | - | - | - | - | 3* | - | - | 10 | 82 | - | 9994 |
| 84 INVESTMENT CREDIT..... | 3404* | - | - | - | - | - | - | 7* | - | - | 67 | - | 3330 |
| 85 NET INCOME(LESS DEF) AFTER TAX(4)..... | 457633 | - | - | -0* | - | 1044* | 2872* | 1135* | -1054 | 2389 | 11281 | -907 | 440873 |
| 86 NET INCOME AFTER TAX..... | 463636 | - | - | -0* | - | 1044* | 2872* | 3449* | 234 | 2389 | 11281 | - | 442367 |
| 87 ESTIMATED TAX PAYMENTS & CREDITS..... | 331431 | - | - | - | - | 664* | 1433* | 2300* | 578 | 1560 | 8730 | 10 | 316156 |
| 88 LESS: REFUNDS OF ESTIM TAX PAYMT..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 89 FORM 1120S NET INCOME (LESS DEF)..... | 989 | - | - | - | - | - | 989 | - | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 90 CASH & PRDP EXCEPT OWN STOCK..... | 278569 | - | - | - | - | 8715* | 1899* | 123 | 640 | 3159 | 5316 | 1854 | 256863 |
| 91 CORPORATION'S OWN STOCK..... | 13* | - | - | - | - | - | 13* | - | - | - | - | - | - |
| SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | |
| 92 COST OF PRDP. USED FOR INV. CR..... | 48603* | - | - | - | - | - | - | 107* | - | - | 1031 | - | |

1970 CORPORATION

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Manufacturing: Textile mill products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 6221 | 156 | 1598 | 1222 | 1167 | 752 | 998 | 155 | 104 | 30 | 12 | 19 | 8 |
| 2 RETURNS WITH NET INCOME..... | 4445 | 100 | 844 | 909 | 984 | 614 | 749 | 114 | 77 | 21 | 10 | 14 | 7 |
| 3 RETURNS WITHOUT NET INCOME..... | 1776 | 56* | 752 | 313 | 183 | 138 | 249 | 41 | 27 | 9 | 2 | 5 | 1 |
| 4 RETURNS FORM 1120S..... | 581 | 70* | 173* | 84* | 159 | 71* | 24 | - | - | - | - | - | - |
| 5 TOTAL ASSETS..... | 14849199 | - | 54175 | 209115 | 429554 | 551567 | 2127961 | 1053721 | 1634876 | 1079735 | 865682 | 2853718 | 3989095 |
| 6 CASH..... | 674232 | - | 5972 | 25241 | 37596 | 44175 | 2127961 | 1053721 | 1634876 | 1079735 | 865682 | 2853718 | 3989095 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 3790770 | - | 17469 | 55927 | 116367 | 152581 | 478133 | 220714 | 362588 | 227421 | 228655 | 680177 | 1250738 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 49938 | - | 33* | 354* | 1314 | 1404 | 4973 | 4353 | 7823 | 3661 | 3900 | 10620 | 11503 |
| 9 INVENTORIES..... | 3717242 | - | 6604 | 42577 | 80328 | 110570 | 546239 | 251792 | 460489 | 267241 | 192233 | 749431 | 999738 |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 11 UNITED STATES..... | 64197 | - | - | 1864* | 4291* | 263* | 11466 | 5831* | 3794 | 10965 | - | 25723 | - |
| 12 STATE AND LOCAL..... | 39608 | - | - | 1081* | - | - | 9436 | 18070 | 4681 | 1821 | - | 4499 | 20 |
| 13 OTHER CURRENT ASSETS..... | 324013 | - | 1376 | 4328 | 21531 | 20666 | 56395 | 38794 | 52679 | 19517 | 13854 | 46340 | 48533 |
| 14 LOANS TO STOCKHOLDERS..... | 15213 | - | 1570* | 1432* | 3074* | 1717* | 2958 | 2735* | 1219 | 460 | - | 48 | - |
| 15 MORTGAGE AND REAL ESTATE LOANS..... | 21507 | - | - | 373* | 355* | - | 6970 | 728* | 633 | 3907 | - | 46 | 7491 |
| 16 OTHER INVESTMENTS..... | 1179711 | - | 980* | 6298 | 17733 | 30377 | 118724 | 82561 | 113216 | 150507 | 75812 | 215928 | 367575 |
| 17 DEPRECIABLE ASSETS..... | 9537597 | - | 51821 | 139221 | 252974 | 336051 | 1371284 | 694872 | 1051113 | 684732 | 573138 | 1769956 | 2612435 |
| 18 LESS: ACCUM DEPRECIATION..... | 4871226 | - | 33793 | 75584 | 127771 | 160854 | 677096 | 341489 | 516943 | 359356 | 262239 | 856407 | 1459694 |
| 19 DEPLETABLE ASSETS..... | 440* | - | - | - | - | - | 49* | - | - | 10 | - | 341 | - |
| 20 LESS: ACCUM DEPLETION..... | 113 | - | - | - | - | - | - | - | - | - | - | 113 | - |
| 21 LAND..... | 114396 | - | 671* | 2364 | 2965 | 7995 | 23429 | 6975 | 12375 | 13595 | 12277 | 19855 | 11895 |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 49233 | - | 97* | 40* | 1711* | 1405* | 5250 | 1300* | 1073 | 72 | 634 | 31128 | 6423 |
| 23 LESS: ACCUM AMORTIZATION..... | 13807 | - | 97* | 20* | 1069* | 1050* | 2375 | 670* | 437 | 15 | 118 | 6118 | 1838 |
| 24 OTHER ASSETS..... | 256124 | - | 1538 | 5408 | 19702 | 9075 | 45681 | 14369 | 26959 | 11926 | 11893 | 61778 | 47795 |
| 25 TOTAL LIABILITIES..... | 14849199 | - | 54175 | 209115 | 429554 | 551567 | 2127961 | 1053721 | 1634876 | 1079735 | 865682 | 2853718 | 3989095 |
| 26 ACCOUNTS PAYABLE..... | 1871597 | - | 15764 | 48716 | 102744 | 117111 | 417486 | 151347 | 203987 | 93002 | 65882 | 256669 | 398889 |
| 27 MORT., NOTES, BONDS UNDER 1 YR..... | 1732260 | - | 12863 | 19088 | 40745 | 70404 | 184720 | 96034 | 180638 | 92374 | 81896 | 262441 | 661057 |
| 28 OTHER CURRENT LIABILITIES..... | 790929 | - | 8286 | 18534 | 36086 | 34601 | 140748 | 57725 | 88490 | 40529 | 52941 | 156771 | 156218 |
| 29 LOANS FROM STOCKHOLDERS..... | 109463 | - | 5632 | 7403 | 18930 | 14106 | 29813 | 20556 | 11595 | 843 | - | 585 | - |
| 30 MORT., NOTES, BONDS OVER 1 YR..... | 2150384 | - | 6230 | 15542 | 38444 | 50613 | 234800 | 88332 | 198315 | 172496 | 108906 | 653654 | 583052 |
| 31 OTHER LIABILITIES..... | 220035 | - | 5333 | 3181 | 1453 | 18173 | 29715 | 19526 | 25491 | 13375 | 16153 | 43335 | 44300 |
| 32 CAPITAL STOCK..... | 1622604 | - | 16687 | 35956 | 66095 | 97665 | 289652 | 139941 | 182976 | 123869 | 79369 | 351661 | 238733 |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 844687 | - | 1291* | 2771 | 16555 | 7470 | 96620 | 71084 | 116944 | 130183 | 61006 | 187419 | 193344 |
| 34 RETAINED EARNINGS, APPROP..... | 43502 | - | 4* | - | - | 7549 | - | 12872* | 14844 | 986 | 4206 | 2806 | 235 |
| 35 RETAINED EARNINGS, UNAPPROP..... | 5616408 | - | -15444* | 62235 | 118328 | 150589 | 738514 | 415879 | 635239 | 424792 | 397776 | 961896 | 1726613 |
| 36 LESS: COST OF TREASURY STOCK..... | 192670 | - | 2471* | 4311 | 9826 | 9165* | 41656 | 19575 | 23643 | 12714 | 2444 | 53519 | 13346 |
| 37 TOTAL RECEIPTS..... | 21774923 | 186250 | 185886 | 502873 | 988650 | 1116411 | 3998953 | 1740904 | 2462313 | 1397008 | 1101223 | 3647481 | 4446971 |
| 38 BUSINESS RECEIPTS..... | 21454176 | 185073 | 181494 | 499714 | 972044 | 1108866 | 3959888 | 1719455 | 2432667 | 1369230 | 1084323 | 3602865 | 4338557 |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 40 UNITED STATES..... | 6089 | - | - | 67* | 240* | 66* | 776 | 344 | 312 | 861 | 23 | 3395 | 5 |
| 41 STATE AND LOCAL..... | 2156 | - | - | 59* | 274* | 42* | 287 | 779 | 245 | 157 | - | 257 | 56 |
| 42 OTHER INTEREST..... | 79858 | 185 | 581* | 392 | 1023 | 1702 | 6170 | 3579 | 6245 | 3764 | 3698 | 8695 | 43824 |
| 43 RENTS..... | 38509 | 233* | 1360* | 784* | 1307* | 2497 | 4240 | 3215 | 2441 | 9962 | 1785 | 5970 | 4715 |
| 44 ROYALTIES..... | 10556 | 18 | - | - | - | - | 1163 | 233* | 1075 | 938 | 990 | 2241 | 3898 |
| 45 NET S-T CAP GAIN LESS L-T LOSS..... | 467 | - | - | 290* | - | - | 95* | 2* | 33 | 2 | - | 41 | - |
| 46 NET L-T CAP GAIN LESS S-T LOSS..... | 27784 | - | 163* | 216* | 1966* | 807* | 5704 | 1809 | 4102 | 2139 | 1109 | 8316 | 1453 |
| 47 NET GAIN, NONCAPITAL ASSETS..... | 10060 | 201* | 33* | 20* | 226* | 719 | 1156 | 878 | 930 | 1056 | 1905 | 2242 | 654 |
| 48 DIVIDENDS, DOMESTIC CORPS..... | 13200 | -0* | 59* | 338 | 338 | 70* | 817 | 1391 | 1407 | 3683 | 49 | 515 | 4871 |
| 49 DIVIDENDS, FOREIGN CORPS..... | 7446 | - | - | - | - | - | 84* | - | 10* | 784 | 79 | 1973 | 2474 |
| 50 OTHER RECEIPTS..... | 124626 | 540 | 2255 | 1562 | 10942 | 1642 | 18573 | 9209 | 12072 | 5137 | 5368 | 10872 | 46454 |
| 51 TOTAL DEDUCTIONS..... | 20996027 | 179373 | 188268 | 493458 | 953437 | 1080231 | 3863515 | 1682040 | 2375742 | 1351267 | 1040657 | 3509924 | 4278115 |
| 52 COST OF SALES AND OPERATIONS..... | 16669449 | 146292 | 120479 | 372134 | 732523 | 844372 | 3120897 | 1378641 | 1900682 | 1102013 | 832577 | 2718449 | 3400390 |
| 53 COMPENSATION OF OFFICERS..... | 298170 | 1704 | 13253 | 29332 | 42378 | 39648 | 78333 | 19916 | 23957 | 9804 | 6287 | 18879 | 14679 |
| 54 REPAIRS..... | 174415 | 293* | 1145 | 2867 | 6015 | 8205 | 18133 | 11220 | 14398 | 12323 | 15774 | 44567 | 35775 |
| 55 BAD DEBTS..... | 47155 | 1043* | 198* | 534 | 1775 | 1856 | 5224 | 4485 | 5690 | 3792 | 5099 | 7840 | 8617 |
| 56 RENT PAID ON BUSINESS PROPERTY..... | 183402 | 2389 | 7512 | 9985 | 16778 | 13483 | 26314 | 9288 | 15714 | 7802 | 4884 | 31905 | 37348 |
| 57 TAXES PAID..... | 464646 | 4681 | 7545 | 13212 | 24467 | 24328 | 79183 | 32688 | 50319 | 28698 | 23552 | 75562 | 100611 |
| 58 INTEREST PAID..... | 351116 | 3796 | 1683 | 5420 | 6605 | 11247 | 50026 | 22325 | 36114 | 20763 | 17468 | 89816 | 94853 |
| 59 CONTRIBUTIONS OR GIFTS..... | 10981 | 27* | 5* | 82 | 341 | 523 | 2323 | 1095 | 1385 | 1043 | 1013 | 1936 | 1208 |
| 60 AMORTIZATION..... | 1832 | 20* | -0* | -0* | 245 | 44 | 128 | 107 | 310 | 70 | 3 | 856 | 49 |
| 61 DEPRECIATION..... | 659346 | 6239 | 3513 | 11740 | 20801 | 26670 | 103284 | 50551 | 73145 | 42473 | 43371 | 115335 | 162224 |
| 62 DEPLETION..... | 241* | - | - | - | - | -0* | 49* | - | 17 | 33 | 18 | 124 | - |
| 63 ADVERTISING..... | 129026 | 1226* | 193 | 528 | 2118 | 1883 | 7712 | 3793 | 10096 | 6983 | 4625 | 45040 | 44829 |
| 64 PENSION, PROF SH., ANNUITY PLANS..... | 103597 | 485 | 614* | 844* | 4032 | 5126 | 14795 | 7492 | 9859 | 7533 | 8280 | 16321 | 28216 |
| 65 OTHER EMPLOYEE BENEFIT PLANS..... | 58449 | 53* | 755* | 942 | 2951 | 4362 | 13300 | 3940 | 6402 | 3656 | 2460 | 10694 | 8934 |
| 66 NET LOSS, NONCAPITAL ASSETS..... | 9947 | 94 | 49* | 59* | 48* | 28* | 987 | 6197 | 416 | 740 | 171 | 865 | 293 |
| 67 OTHER DEDUCTIONS..... | 1834255 | 11031 | 31324 | 45777 | 92360 | 98456 | 339127 | 130302 | 227238 | 103541 | 75075 | 339935 | 340089 |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS..... | 778896 | 6877 | -2382 | 9415 | 35213 | 36180 | 135438 | 58864 | 86571 | 45741 | 60566 | 137557 | 168856 |
| 69 CONSTR TAX INC FM REL FOR CORP(1)..... | 3686 | - | - | - | - | - | 49* | - | 392 | 8 | 1930 | 531 | 776 |
| 70 NET INCOME (LESS DEFICIT)(2)..... | 780426 | 6877 | -2382 | 9356 | 34939 | 36138 | 135200 | 58085 | 86718 | 45592 | 62496 | 137831 | 169576 |
| 71 NET INCOME..... | 972713 | 9032 | 3975 | 16345 | 42706 | 51544 | 183002 | 81414 | 125486 | 60059 | 68180 | 157921 | 172999 |
| 72 DEFICIT..... | 192287 | 2155* | 6357 | -039 | 7767 | 15406 | 47802 | 23329 | 38768 | 14467 | 5684 | 20090 | 3423 |
| 73 RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 74 NET INCOME (LESS DEFICIT)..... | 760576 | 6092 | -1576 | 10985 | 23329 | 32438 | 129010 | 58085 | 86718 | 45592 | 62496 | 137831 | 169576 |
| 75 STATUTORY SPECIAL DEDS., TOTAL..... | 31883 | 1114* | 1169* | 491* | 3694 | 2543 | 7365 | 1548 | 3696 | 52 | 832 | 5020 | 5020 |
| 76 NET OPERATING LOSS CARRYOVER..... | 20217 | 1114 | 1169* | 432* | 3404* | 2487* | 6769 | 364* | 2514 | 1316 | 10 | 394 | 244 |
| 77 DIVIDENDS RECEIVED DEDUCTION..... | 11666 | -0* | 59* | 290* | 56* | - | - | 1184 | 1182 | 3043 | 42 | 438 | 4776 |
| 78 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 80 INCOME SUBJECT TO TAX, TOTAL..... | 916457 | 7133* | 2711 | 15655 | 27854 | 42764 | | | | | | | |

1970 CORPORATION

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Manufacturing: Lumber and wood products,
except furniture

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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 |
| NUMER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | |
| 1 TOTAL RETURNS..... | 10145 | 289 | 3942 | 2473 | 1525 | 940 | 826 | 85 | 40 | 9 | 5 | 7 | 4 |
| 2 RETURNS WITH NET INCOME..... | 5410 | 95 | 1599 | 1476 | 1078 | 561 | 511 | 47 | 28 | 4 | 3 | 4 | 4 |
| 3 RETURNS WITHOUT NET INCOME..... | 4735 | 194 | 2343 | 997 | 447 | 379 | 315 | 38 | 12 | 5 | 2 | 3 | - |
| 4 RETURNS FORM 1120S..... | 1805 | 22* | 1032 | 303 | 308 | 91* | 44 | 4 | 1 | - | - | - | - |
| 5 TOTAL ASSETS..... | 11714300 | - | 152479 | 405402 | 545965 | 665434 | 1612933 | 581347 | 637939 | 305269 | 293269 | 1100095 | 5414258 |
| 6 CASH..... | 452532 | - | 19941 | 38116 | 44156 | 40615 | 82694 | 25653 | 33321 | 5613 | 13261 | 43937 | 105225 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 1780402 | - | 29912 | 83599 | 135100 | 137117 | 302371 | 81028 | 33758 | 25534 | 22771 | 218705 | 650507 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 31876 | - | 246 | 1258 | 1670 | 4085 | 6594 | 1927 | 2848 | 840 | 855 | 2639 | 8914 |
| 9 INVENTORIES..... | 199468 | - | 18881 | 94126 | 115390 | 197199 | 399543 | 136167 | 128941 | 40270 | 32456 | 164302 | 667591 |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 11 UNITED STATES..... | 26344 | - | 1495* | 3025* | 984* | 6260* | 5961 | 1185* | 6864 | 40 | 530 | - | - |
| 12 STATE AND LOCAL..... | 45866 | - | - | 412* | - | - | 3443* | 7166* | 28353 | 6492 | - | - | - |
| 13 OTHER CURRENT ASSETS..... | 334078 | - | 2802 | 14927 | 16799 | 15743 | 68547 | 19885 | 15667 | 15015 | 9664 | 24589 | 130440 |
| 14 LOANS TO STOCKHOLDERS..... | 28193 | - | 4026 | 5061 | 8276 | 3339* | 6916 | 19* | 24 | 532 | - | - | - |
| 15 MORTGAGE AND REAL ESTATE LOANS..... | 18399 | - | 233* | 306* | 1236* | 1171* | 11434 | 350* | 2105 | 1189 | 375 | - | - |
| 16 OTHER INVESTMENTS..... | 1003152 | - | 3431 | 17083 | 25725 | 38928 | 90323 | 43160 | 51454 | 34538 | 38549 | 138110 | 521951 |
| 17 DEPRECIABLE ASSETS..... | 7573107 | - | 133558 | 272709 | 400414 | 419043 | 1004351 | 341494 | 293840 | 145141 | 188445 | 612129 | 3761983 |
| 18 LESS: ACCUM DEPRECIATION..... | 3432265 | - | 74371 | 151394 | 241170 | 237085 | 535224 | 191032 | 133587 | 60298 | 69066 | 284127 | 1454911 |
| 19 DEPLETABLE ASSETS..... | 1301937 | - | - | 1511* | 13455* | 16566* | 70589 | 63676 | 102294 | 75567 | 27591 | 117155 | 813533 |
| 20 LESS: ACCUM DEPLETION..... | 58775 | - | - | - | 4917* | 6873* | 10318 | 2094* | 19134 | 8559 | 346 | 6534 | - |
| 21 LAND..... | 268906 | - | 9221 | 16389 | 19570 | 23969 | 66766 | 29075 | 20262 | 8947 | 6112 | 25578 | 43017 |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 11450 | - | 502 | 1096 | 346 | 1787* | 4504 | 637* | 722 | 1774 | 75 | 7 | 7 |
| 23 LESS: ACCUM AMORTIZATION..... | 5372 | - | 93 | 433 | 85 | 1631* | 1276 | 27* | 259 | 1548 | 19 | - | 1 |
| 24 OTHER ASSETS..... | 403354 | - | 3187 | 10127 | 12356 | 13371 | 46903 | 26930 | 16162 | 15862 | 23726 | 48800 | 183930 |
| 25 TOTAL LIABILITIES..... | 11714300 | - | 152479 | 405402 | 545965 | 665434 | 1612933 | 581347 | 637939 | 305269 | 293269 | 1100095 | 5414258 |
| 26 ACCOUNTS PAYABLE..... | 929844 | - | 24799 | 49971 | 75403 | 92396 | 189446 | 43437 | 50751 | 17484 | 18487 | 1100005 | 5414258 |
| 27 MORT., NOTES, BONDS UNDER 1 YR..... | 1103080 | - | 22677 | 48394 | 67538 | 114318 | 260897 | 91820 | 69946 | 24877 | 26165 | 114434 | 262014 |
| 28 OTHER CURRENT LIABILITIES..... | 552888 | - | 9884 | 26409 | 30804 | 41744 | 96735 | 31015 | 25385 | 14735 | 8307 | 53951 | 213919 |
| 29 LOANS FROM STOCKHOLDERS..... | 149786 | - | 17999 | 34976 | 20731 | 22548 | 29946 | 9008 | 6045 | - | 3000 | - | 5533 |
| 30 MORT., NOTES, BONDS OVER 1 YR..... | 2652527 | - | 25658 | 49035 | 57498 | 78138 | 310286 | 105393 | 92894 | 116331 | 124346 | 189184 | 1504764 |
| 31 OTHER LIABILITIES..... | 575375 | - | 1736 | 6992 | 14610 | 5162 | 60855 | 29689 | 36514 | 3080 | 22676 | 51558 | 342503 |
| 32 CAPITAL STOCK..... | 1607848 | - | 54069 | 95005 | 114987 | 102880 | 196586 | 76929 | 75841 | 29694 | 16285 | 143307 | 702263 |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 1200083 | - | 11416 | 11015 | 14563 | 25763 | 60484 | 34755 | 44267 | 47752 | 14130 | 137616 | 798322 |
| 34 RETAINED EARNINGS, APPROP..... | 15212 | - | 277* | 1020* | 1323* | 2959 | 874* | 3854 | 950 | 175 | 3780 | - | - |
| 35 RETAINED EARNINGS, UNAPPROP..... | 3031537 | - | -14207 | 88028 | 156442 | 189627 | 426640 | 174474 | 241301 | 52100 | 59698 | 330424 | 1327010 |
| 36 LESS: COST OF TREASURY STOCK..... | 103880 | - | 1829* | 5443 | 7936 | 7142 | 21901 | 16047 | 8859 | 1734 | - | 1117 | 31872 |
| 37 TOTAL RECEIPTS..... | 13936452 | 144802 | 398605 | 864322 | 1149599 | 1301947 | 2717412 | 804036 | 711611 | 301467 | 222035 | 1081511 | 4239105 |
| 38 BUSINESS RECEIPTS..... | 13269580 | 138341 | 393062 | 849198 | 1126203 | 1277721 | 2654815 | 766966 | 677456 | 285886 | 196532 | 1026759 | 3876641 |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 40 UNITED STATES..... | 2663 | - | 66* | 177 | 136* | 591* | 531 | 235* | 383 | 54 | 7 | - | 483 |
| 41 STATE AND LOCAL..... | 2423 | - | 11 | 39* | - | 14* | 166 | 325* | 1263 | 186 | - | 415 | 4 |
| 42 OTHER INTEREST..... | 56988 | 162* | 157 | 1518 | 1399 | 1053 | 6563 | 2320 | 3272 | 835 | 1278 | 10631 | 27800 |
| 43 RENTS..... | 33182 | 758 | 1897 | 2622 | 2734 | 1855 | 7213 | 1559 | 2659 | 2984 | 292 | 3120 | 5489 |
| 44 ROYALTIES..... | 8027 | 239* | - | - | - | -0* | 93 | 679* | 2602 | 47 | 67 | 1526 | 2774 |
| 45 NET S-T CAP GAIN LESS L-T LOSS..... | 521 | - | 33* | - | -0* | - | 25* | 112* | 3 | 10 | - | 11 | 327 |
| 46 NET L-T CAP GAIN LESS S-T LOSS..... | 401818 | 3644* | 1615* | 2628 | 5913 | 4555 | 20075 | 19144 | 12870 | 7128 | 18386 | 30160 | 275700 |
| 47 NET GAIN, NONCAPITAL ASSETS..... | 31856 | 10* | 620* | 2820 | 857 | 2555 | 5295 | 6716 | 405 | 674 | 3297 | 299 | 8308 |
| 48 DIVIDENDS, DOMESTIC CORPS..... | 2846 | - | -0* | 99* | 194* | 226* | 401 | 190 | 418 | 80 | 20 | 436 | 782 |
| 49 DIVIDENDS, FOREIGN CORPS..... | 8292* | - | - | - | - | - | 193* | - | 16 | - | - | 49 | 8034 |
| 50 OTHER RECEIPTS..... | 118256 | 1637 | 1155 | 5221 | 12163 | 13377 | 22042 | 5790 | 10264 | 3583 | 2156 | 8105 | 32763 |
| 51 TOTAL DEDUCTIONS..... | 13607234 | 145245 | 405581 | 847225 | 1123829 | 1231360 | 2718398 | 802554 | 694634 | 298051 | 211989 | 1020855 | 4037513 |
| 52 COST OF SALES AND OPERATIONS..... | 10056624 | 112824 | 260750 | 622058 | 875792 | 1002479 | 2184297 | 634115 | 522488 | 193375 | 145023 | 762183 | 2741240 |
| 53 COMPENSATION OF OFFICERS..... | 267471 | 1971 | 38855 | 52733 | 47795 | 40418 | 8409 | 7611 | 2389 | 1246 | 6948 | 5876 | 5876 |
| 54 REPAIRS..... | 118446 | 1005 | 8792 | 12569 | 13875 | 5421 | 13032 | 6838 | 4220 | 1751 | 14282 | 36554 | 5466 |
| 55 BAD DEBTS..... | 27634 | 759* | 587 | 1137 | 2031 | 4486 | 6201 | 1733 | 2065 | 912 | 594 | 1663 | 5466 |
| 56 RENT PAID ON BUSINESS PROPERTY..... | 95246 | 624 | 6766 | 9039 | 6052 | 9890 | 11808 | 2237 | 4571 | 5222 | 876 | 11470 | 26691 |
| 57 TAXES PAID..... | 378711 | 5292 | 11413 | 23937 | 33805 | 31385 | 62015 | 20760 | 18900 | 5913 | 6895 | 28364 | 130034 |
| 58 INTEREST PAID..... | 227237 | 1151 | 2638 | 8190 | 9781 | 16259 | 40085 | 15787 | 11589 | 6682 | 8436 | 18100 | 88539 |
| 59 CONTRIBUTIONS OR GIFTS..... | 5191 | 62* | 14* | 73 | 232 | 378 | 858 | 202 | 478 | 378 | 129 | 1036 | 1351 |
| 60 AMORTIZATION..... | 7227 | -0 | 53 | 21 | 57 | 84 | 187 | 316* | 88 | 74 | 109 | 90 | 6148 |
| 61 DEPRECIATION..... | 507148 | 3505 | 14442 | 26610 | 33779 | 37709 | 75569 | 24223 | 19721 | 12745 | 13846 | 35145 | 209854 |
| 62 DEPLETION..... | 450678 | 3058* | - | 3770* | 5427* | 18500 | 23084 | 19815 | 16742 | 17555 | 24439 | 318288 | 318288 |
| 63 ADVERTISING..... | 58523 | 543 | 922 | 1375 | 1049 | 3400 | 8609 | 2184 | 3812 | 3035 | 611 | 8118 | 24865 |
| 64 PENSION, PROF SH., ANNUITY PLANS..... | 47262 | 70* | 424* | 3087 | 3251 | 3060 | 8356 | 2077 | 2518 | 1330 | 683 | 4885 | 17521 |
| 65 OTHER EMPLOYEE BENEFIT PLANS..... | 37182 | 426* | 577 | 2404 | 4441 | 2890 | 7346 | 1924 | 2470 | 367 | 500 | 3139 | 10698 |
| 66 NET LOSS, NONCAPITAL ASSETS..... | 7985 | 418* | 1115* | 96* | 16* | 184* | 1953 | 770* | 904 | 1 | 5 | 2523 | - |
| 67 OTHER DEDUCTIONS..... | 1314669 | 13537 | 58233 | 83896 | 88105 | 127890 | 226362 | 57895 | 73384 | 47135 | 15374 | 108470 | 414388 |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS..... | 329218 | -443 | -6976 | 17097 | 25770 | 10587 | -986 | 1482 | 16977 | 3416 | 10046 | 50656 | 201592 |
| 69 CONSTR TAX INC FM REL FOR CORP(1)..... | 4191* | - | - | - | - | - | 173* | - | - | - | - | - | 401* |
| 70 NET INCOME (LESS DEFICIT)(2)..... | 330986 | -454 | -6976 | 17058 | 25770 | 10573 | -979 | 1157 | 15714 | 3230 | 10046 | 50241 | 205606 |
| 71 NET INCOME..... | 540837 | 7282 | 11427 | 29534 | 40890 | 36953 | 79237 | 22671 | 28496 | 10454 | 16380 | 51907 | 205606 |
| 72 DEFICIT..... | 209851 | 7735* | 18403 | 12476 | 15120 | 26380 | 80216 | 21514 | 12782 | 7224 | 6334 | 1666 | - |
| 73 RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 74 NET INCOME (LESS DEFICIT)..... | 310383 | 722 | -6728 | 14860 | 17655 | 4293 | -6308 | 782 | 15984 | 3230 | 10046 | 50241 | 205606 |
| 75 STATUTORY SPECIAL DEDS., TOTAL..... | 14462 | 1489* | 3055 | 2958 | 1676* | 680* | 1547 | 260* | 1549 | 90 | 52 | 381 | 725 |
| 76 NET OPERATING LOSS CARRYOVER..... | 12192 | 1489* | 3055 | 2958 | 1596* | 511* | 1256 | 92* | 1177 | 22 | 35 | 10 | 30 |
| 77 DIVIDENDS RECEIVED DEDUCTION..... | 2234 | - | -0* | 39* | 80* | 169* | 291 | 168* | 368 | 68 | 17 | 371 | 663 |
| 78 DED FOR DIV PD, PUB UTI, STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 WESTERN HEMISPHERE TRADE DED..... | 36 | - | - | - | - | - | - | - | - | - | - | - | 32 |
| 80 INCOME SUBJECT TO TAX, TOTAL..... | 498554 | 6072 | 5378 | 23065 | 28673 | 29038</ | | | | | | | |

1970 CORPORATION

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Manufacturing: Furniture and fixtures

| SOURCE BOOK OF STATISTICS OF INCOME ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971 | | | | | | | | | | | | | |
|--|---------|----------------------|---------------------------|---------------------|---------------------|-----------------------|-------------------------|--------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|--------------------|
| 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) | | | | | | | | | | | | | |
| 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 |
| NUMBERS OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | |
| 1 TOTAL RETURNS..... | 6914 | 102 | 3200 | 1478 | 1069 | 423 | 520 | 72 | 32 | 9 | 8 | 1 | |
| 2 RETURNS WITH NET INCOME..... | 4229 | 29* | 1340 | 1140 | 891 | 307 | 426 | 56 | 26 | 6 | 7 | 1 | |
| 3 RETURNS WITHOUT NET INCOME..... | 2685 | 73* | 1860 | 338 | 178 | 116 | 94 | 16* | 6 | 3 | 1 | | |
| 4 RETURNS FORM 1120S..... | 1174 | 19* | 694 | 324 | 124* | 2 | 11 | | | | | | |
| ASSETS | | | | | | | | | | | | | |
| 5 TOTAL ASSETS..... | 4062200 | - | 104797 | 243930 | 362286 | 310044 | 1096182 | 514947 | 509628 | 290406 | 505980 | 124000 | |
| 6 CASH..... | 236942 | - | 13925 | 27339 | 36258 | 17348 | 58685 | 20166 | 20894 | 21448 | 16202 | 4677 | |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 1043979 | - | 24269 | 72594 | 102461 | 94639 | 293697 | 122117 | 128742 | 75796 | 107622 | 22042 | |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 22025 | - | 516 | 2296 | 2125 | 1519 | 5685 | 2317 | 3214 | 1393 | 2767 | 993 | |
| 9 INVENTORIES..... | 1146987 | - | 23600 | 66445 | 108685 | 85225 | 367455 | 151258 | 148740 | 71309 | 97575 | 26695 | |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 48479 | - | - | 883* | 4543* | 239 | 7045* | 11787* | 5343 | - | 18584 | 55 | |
| 11 STATE AND LOCAL..... | 24633 | - | - | - | - | - | 2348* | 2015* | 76 | - | 20193 | - | |
| 12 OTHER CURRENT ASSETS..... | 117211 | - | 3932 | 5788 | 6097 | 17366 | 28812 | 27890 | 9318 | 5715 | 10386 | 1907 | |
| 13 LOANS TO STOCKHOLDERS..... | 10361 | - | 1248* | 3608* | 1943* | 985* | 1814 | 203* | 560 | - | - | - | |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 4655 | - | -0* | - | - | 1338* | 1926* | 14 | 1052 | 325 | - | - | |
| 15 OTHER INVESTMENTS..... | 313633 | - | 1139* | 6454 | 10843 | 17476 | 59659 | 37805 | 55972 | 15658 | 75291 | 33336 | |
| 16 DEPRECIABLE ASSETS..... | 1740409 | - | 61116 | 98926 | 164169 | 120241 | 468882 | 271165 | 204267 | 133416 | 205387 | 62840 | |
| 17 LESS: ACCUM DEPRECIATION..... | 820465 | - | 30419 | 45123 | 85989 | 58307 | 226102 | 100217 | 96237 | 49970 | 100955 | 27146 | |
| 18 DEPLETABLE ASSETS..... | 3088* | - | - | - | - | 422* | 157* | 2500* | 9 | - | - | - | |
| 19 LESS: ACCUM DEPLETION..... | 873* | - | - | - | - | - | 873* | - | - | - | - | - | |
| 20 LAND..... | 73793 | - | 3350 | 3730 | 6975 | 7853 | 22403 | 9676 | 6219 | 6585 | 7002 | - | |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 7485 | - | 180 | 649* | 813* | 409* | 1659 | 12 | 2040 | 459 | 1264 | - | |
| 22 LESS: ACCUM AMORTIZATION..... | 3662 | - | 12 | 131* | 344* | 119* | 1038* | 1 | 1120 | 125 | 772 | - | |
| 23 OTHER ASSETS..... | 138370 | - | 2985 | 5064 | 7957 | 6448 | 14465 | 11746 | 26967 | 11183 | 50968 | 587 | |
| LIABILITIES | | | | | | | | | | | | | |
| 24 TOTAL LIABILITIES..... | 4062200 | - | 104797 | 243930 | 362286 | 310044 | 1096182 | 514947 | 509628 | 290406 | 505980 | 124000 | |
| 25 ACCOUNTS PAYABLE..... | 518210 | - | 25080 | 54812 | 69229 | 50925 | 176149 | 46052 | 42013 | 27489 | 21911 | 4550 | |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 344371 | - | 14791 | 26725 | 39456 | 35730 | 108507 | 38630 | 26450 | 23995 | 11087 | 19000 | |
| 27 OTHER CURRENT LIABILITIES..... | 305062 | - | 11870 | 19868 | 41408 | 26162 | 92316 | 33041 | 29638 | 19749 | 22954 | 8056 | |
| 28 LOANS FROM STOCKHOLDERS..... | 99389 | - | 18213 | 14928 | 10957 | 18543* | 18361 | 1431* | 10226 | - | 6730 | - | |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 467857 | - | 9725 | 29552 | 29671 | 33052 | 117233 | 46684 | 83291 | 58348 | 45669 | 14632 | |
| 30 OTHER LIABILITIES..... | 83627 | - | 2350 | 5106 | 3210 | 16668 | 13701 | 7917 | 5257 | 10129 | 5284 | 4005 | |
| 31 CAPITAL STOCK..... | 597196 | - | 36953 | 39228 | 56805 | 44749 | 157824 | 70507 | 68065 | 31630 | 76146 | 15289 | |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 290554 | - | 4200 | 27523 | 8442 | 7543 | 36121 | 21921 | 56783 | 11164 | 108234 | 8623 | |
| 33 RETAINED EARNINGS, APPROP..... | 14632 | - | 1* | - | 4081* | 957* | 4834* | 2587 | 284 | 1643 | 245 | - | |
| 34 RETAINED EARNINGS, UNAPPROP..... | 1381061 | - | -1746* | 29350 | 105825 | 79261 | 391739 | 248252 | 178288 | 107874 | 208094 | 49845 | |
| 35 LESS: COST OF TREASURY STOCK..... | 39759 | - | 919* | 3162* | 6798 | 3546* | 20603 | 2075 | 667 | 1615 | 374 | - | |
| 36 TOTAL RECEIPTS..... | 7683197 | 61659 | 379972 | 674201 | 927816 | 724407 | 2246444 | 808310 | 720374 | 398034 | 569777 | 172803 | |
| 37 BUSINESS RECEIPTS..... | 7584607 | 57452 | 377300 | 668153 | 919903 | 719863 | 2213830 | 797061 | 708210 | 392110 | 559392 | 171333 | |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 2654 | 19 | - | 80* | 144* | 30* | 559 | 565* | 262 | -0 | 987 | 2 | |
| 39 STATE AND LOCAL..... | 1131 | - | - | - | 16* | - | 213 | 158* | 8 | -2 | 734 | - | |
| 40 OTHER INTEREST..... | 13074 | 70* | 132* | 549 | 977 | 745 | 3375 | 1223 | 2250 | 884 | 2834 | 35 | |
| 41 RENTS..... | 9928 | 6 | 533* | 2056* | 1746* | 293* | 2210 | 558 | 905 | 1110 | 511 | - | |
| 42 ROYALTIES..... | 1369 | - | - | 97* | - | - | 292* | 208* | 467 | 166 | 139 | - | |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 126* | - | - | 97* | - | - | 10* | 1 | -0 | 16 | 2 | - | |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 4606 | 5* | 744* | 153* | 208* | 141* | 1598 | 1256 | 295 | 55 | 151 | - | |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 2410 | 581* | 335* | 768* | 37 | 132* | 291 | 84 | 136 | 16 | 30 | - | |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 2378 | - | -0* | 40* | 130* | 42* | 965 | 349 | 252 | 438 | 27 | 135 | |
| 47 DIVIDENDS, FOREIGN CORPS..... | 744* | - | - | 16* | - | - | 26* | -0 | - | 435 | 53 | 214 | |
| 48 OTHER RECEIPTS..... | 60170 | 3526 | 920 | 2208 | 4639 | 3161 | 23075 | 6847 | 7583 | 2802 | 4317 | 1084 | |
| 49 TOTAL DEDUCTIONS..... | 7401949 | 56276 | 382041 | 660575 | 913860 | 716470 | 2151787 | 765453 | 689407 | 383539 | 520112 | 162429 | |
| 50 COST OF SALES AND OPERATIONS..... | 5485285 | 44107 | 257061 | 484433 | 674052 | 553867 | 1638853 | 576671 | 495108 | 270598 | 376194 | 113641 | |
| 51 COMPENSATION OF OFFICERS..... | 231587 | 855* | 45424 | 39582 | 49322 | 23507 | 45042 | 11631 | 8224 | 2927 | 4319 | 754 | |
| 52 REPAIRS..... | 34777 | 121* | 1626 | 2410 | 3425 | 2399 | 8298 | 2818 | 4131 | 2457 | 4359 | 2733 | |
| 53 BAD DEBTS..... | 23710 | 2134* | 1636 | 2949 | 3066 | 1553 | 1920 | 1728 | 993 | 1149 | 527 | - | |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 83490 | 77* | 9352 | 13227 | 13449 | 4132 | 18294 | 7754 | 6950 | 4330 | 3636 | 1889 | |
| 55 TAXES PAID..... | 185629 | 1652 | 11257 | 16912 | 23953 | 14144 | 49846 | 18649 | 18608 | 9676 | 16103 | 4829 | |
| 56 INTEREST PAID..... | 67697 | 421* | 1621 | 4133 | 5575 | 6984 | 20583 | 5924 | 9736 | 6975 | 3680 | 2065 | |
| 57 CONTRIBUTIONS OR GIFTS..... | 4102 | 2* | -0 | 135 | 340 | 192 | 1487 | 844 | 342 | 320 | 376 | 64 | |
| 58 AMORTIZATION..... | 474 | - | 50 | 3* | 49 | 46* | 223 | 14* | 39 | 26 | 19 | 5 | |
| 59 DEPRECIATION..... | 124372 | 811 | 5622 | 9069 | 13672 | 8873 | 33594 | 13997 | 13079 | 9930 | 13573 | 2152 | |
| 60 DEPLETION..... | 220* | - | 22* | - | 22* | - | 85 | 113* | - | - | - | - | |
| 61 ADVERTISING..... | 78361 | 492* | 2232 | 5680 | 6162 | 5289 | 16054 | 9417 | 8794 | 6921 | 10423 | 6897 | |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 47366 | 211* | 1122* | 2186 | 5104 | 2845 | 11716 | 4452 | 4731 | 4534 | 8701 | 1764 | |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 33066 | 205* | 1037 | 1584 | 4035 | 2357 | 8644 | 2753 | 3269 | 2686 | 4457 | 2038 | |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 2115 | - | 14* | 82* | 16* | 98* | 74 | 277 | 145 | 481 | 928 | - | |
| 65 OTHER DEDUCTIONS..... | 999599 | 5187 | 43987 | 78190 | 110418 | 90184 | 292939 | 108219 | 114523 | 60685 | 72195 | 23071 | |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 281248 | 5383 | -2069 | 13626 | 13956 | 7937 | 94657 | 42857 | 30967 | 14495 | 49065 | 10374 | |
| 67 CONSTR TAX INC FM REL FOR CORP(1)..... | 228 | - | - | - | - | - | - | - | 57 | - | 171 | - | |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 280345 | 5383 | -2069 | 13626 | 13940 | 7937 | 94444 | 42699 | 30959 | 14550 | 48331 | 10545 | |
| 69 NET INCOME..... | 381630 | 7372* | 9215 | 23119 | 27500 | 26199 | 115291 | 52188 | 38136 | 18439 | 53626 | 10545 | |
| 70 DEFICIT..... | 101285 | 1989* | 11284 | 9493 | 13560 | 18262 | 20847 | 9489* | 7177 | 3889 | 5295 | - | |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 269980 | 7215 | -4462 | 9064 | 11824 | 7221 | 92034 | 42699 | 30959 | 14550 | 49331 | 10545 | |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 11824 | 621* | 591* | 2414* | 1209* | 682* | 1083 | 1257 | 1621 | 907 | 521 | 118 | |
| 73 NET OPERATING LOSS CARRYOVER..... | 9773 | 621* | 591* | 2374* | 1096* | 654* | 1065* | 935* | 1404 | 535 | 498 | - | |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 2051 | - | -0* | 40* | 113* | 28* | 818 | 322 | 217 | 372 | 23 | 118 | |
| 75 DEF FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | |
| 76 WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - | |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 355830 | 6751* | 4549 | 16028 | 24159 | 24788 | 110850 | 51079 | 36558 | 17532 | 53109 | 10427 | |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE..... | 2534 | 5 | - | - | 194* | 141* | 584 | 1213* | 191 | 55 | 151 | - | |
| 79 INCOME TAX (BEF CREDITS), TOT(3)..... | 162575 | 3315* | 1103 | 4747 | 8453 | 10586 | 52114 | 24664 | 17857 | 8511 | 26097 | 5128 | |
| 80 SURCHARGE..... | 3451 | 53* | -0 | 100 | 65 | 322 | 1300 | 665 | 444 | 113 | 664 | 125 | |
| 81 TAX RECOMP PRIOR YEAR INV. CR..... | 187 | 101 | - | - | -0* | -0* | 22 | 14 | 19 | 22 | 6 | 3 | |
| 82 ADDIT. TAX FOR TAX PREFERENCES..... | 7* | - | - | - | - | - | 3* | 2* | 2* | - | - | - | |
| 83 FOREIGN TAX CREDIT..... | 314 | - | - | -0* | -0* | - | - | 5* | 24 | 13 | 46 | | |

1970 CORPORATION

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Manufacturing: Paper and allied products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 3565 | 27* | 1046 | 737 | 593 | 424 | 527 | 80 | 52 | 24 | 20 | 19 | 14 |
| 2 RETURNS WITH NET INCOME..... | 2615 | 25* | 753 | 474 | 428 | 328 | 446 | 62 | 35 | 16 | 19 | 15 | 14 |
| 3 RETURNS WITHOUT NET INCOME..... | 950 | 2 | 293* | 263 | 165 | 98* | 81 | 18* | 17 | 8 | 1 | 4 | - |
| 4 RETURNS FORM 1120S..... | 390 | - | 127* | 109* | 54* | 88* | 12 | - | - | - | - | - | - |
| 5 TOTAL ASSETS..... | 21150582 | - | 49468 | 117689 | 215506 | 301301 | 995595 | 560811 | 874220 | 883239 | 1464793 | 2766059 | 12921901 |
| 6 CASH..... | 561034 | - | 6202 | 9423 | 16835 | 19378 | 76980 | 24000 | 41617 | 25942 | 46755 | 73603 | 220299 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 2951098 | - | 16373 | 42848 | 57929 | 64514 | 221673 | 125015 | 139068 | 132781 | 227588 | 368388 | 1554919 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 75848 | - | 88* | 260* | 596 | 972 | 3253 | 3699 | 2146 | 3846 | 3624 | 6315 | 51049 |
| 9 INVENTORIES..... | 2994668 | - | 11192 | 20889 | 38596 | 65253 | 217689 | 110942 | 146664 | 120086 | 217267 | 363877 | 1682213 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 142800 | - | - | - | 129* | 1351* | 6104 | 6471* | 8153 | 3223 | 13999 | 8575 | 94795 |
| 11 STATE AND LOCAL..... | 73483 | - | - | - | 581* | 14* | 7811* | 2* | 8126 | 21534 | 26768 | 3557 | 5090 |
| 12 OTHER CURRENT ASSETS..... | 546531 | - | 751* | 5373 | 4429 | 3632 | 28779 | 10368 | 18198 | 15932 | 32238 | 44753 | 382028 |
| 13 LOANS TO STOCKHOLDERS..... | 29039 | - | 1209* | 294* | 1725* | 295* | 1284* | 74 | 1401 | - | - | - | 11700 |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 287118 | - | - | 118* | 3984* | 535* | 1086* | 269 | 98 | 97 | - | - | 280931 |
| 15 OTHER INVESTMENTS..... | 2805264 | - | 1756* | 3337 | 6233 | 26711 | 68483 | 40945 | 86010 | 43404 | 115888 | 225175 | 2187322 |
| 16 DEPRECIABLE ASSETS..... | 16703030 | - | 22198 | 70285 | 145645 | 184040 | 676433 | 454648 | 709809 | 795270 | 1283498 | 2543117 | 9818087 |
| 17 LESS: ACCUM DEPRECIATION..... | 7454340 | - | 10951 | 37701 | 70852 | 79431 | 354452 | 237056 | 334826 | 307197 | 598560 | 1180199 | 4243115 |
| 18 DEPLETABLE ASSETS..... | 896610 | - | - | - | 48* | 464* | 7* | 150* | 3432 | 8205 | 52643 | 193220 | 638441 |
| 19 LESS: ACCUM DEPLETION..... | 167221 | - | - | - | - | - | - | - | 1001 | 1157 | 13078 | 30801 | 121177 |
| 20 LAND..... | 406383 | - | 282* | 1001* | 7542 | 7382 | 15676 | 7509 | 15085 | 17228 | 23628 | 44598 | 266452 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 32903 | - | 537* | 50* | 710* | 3047* | 2009* | 2217* | 1611 | 752 | 10063 | 11833 | 79 |
| 22 LESS: ACCUM AMORTIZATION..... | 13992 | - | 499* | 22* | 403* | 1140* | 669* | 1451* | 404 | 286 | 346* | 5643 | 6 |
| 23 OTHER ASSETS..... | 432022 | - | 506 | 2054 | 2971 | 6231 | 18405 | 20407 | 33325 | 11271 | 33139 | 108321 | 195392 |
| 24 TOTAL LIABILITIES..... | 21150582 | - | 49468 | 117689 | 215506 | 301301 | 995595 | 560811 | 874220 | 883239 | 1464793 | 2766059 | 12921901 |
| 25 ACCOUNTS PAYABLE..... | 1704326 | - | 12175 | 32769 | 40770 | 47110 | 143724 | 54702 | 71996 | 58623 | 84791 | 167031 | 990615 |
| 26 MORT., NOTE, BONDS UNDER 1 YR..... | 1116747 | - | 4898 | 13304 | 18474 | 51399 | 86794 | 42571 | 50538 | 82989 | 63694 | 158710 | 543376 |
| 27 OTHER CURRENT LIABILITIES..... | 1661128 | - | 5316 | 7850 | 12026 | 18957 | 67669 | 33225 | 40879 | 35070 | 59782 | 127405 | 1252949 |
| 28 LOANS FROM STOCKHOLDERS..... | 108719 | - | 5245 | 8999 | 20290* | 4598* | 19026 | 5075* | 3637 | 9543 | 2000 | 1696 | 28610 |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 4659433 | - | 4353* | 13148 | 30010 | 28817 | 133097 | 75264 | 178986 | 174387 | 391665 | 852336 | 2777370 |
| 30 OTHER LIABILITIES..... | 840052 | - | 482 | 1113 | 2397 | 2655 | 12326 | 11597 | 28755 | 53351 | 71609 | 101615 | 554152 |
| 31 CAPITAL STOCK..... | 2442630 | - | 16844 | 21190 | 28284 | 50590 | 135115 | 65957 | 110692 | 124895 | 156536 | 348870 | 1383657 |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 2207375 | - | 790* | 3355* | 3537 | 15390 | 20636 | 18987 | 107920 | 44396 | 175630 | 285939 | 1530795 |
| 33 RETAINED EARNINGS, APPROP..... | 322160 | - | 1327* | 161* | 3678* | 2218* | 1065* | 225 | 1906 | 366 | 11 | 311203 | - |
| 34 RETAINED EARNINGS, UNAPPROP..... | 6260374 | - | 3488 | 20468 | 60513 | 80190 | 393321 | 256458 | 295829 | 303369 | 463679 | 789744 | 3593315 |
| 35 LESS: COST OF TREASURY STOCK..... | 172362 | - | 4123* | 5834* | 956* | 2083* | 18331 | 4090 | 15237 | 5290 | 4959 | - | 44141 |
| 36 TOTAL RECEIPTS..... | 22132711 | 150989* | 141557 | 305827 | 468350 | 563725 | 1834232 | 903213 | 1061441 | 1007169 | 1530813 | 2665773 | 11499622 |
| 37 BUSINESS RECEIPTS..... | 21388085 | 148060* | 140468 | 302799 | 463945 | 557430 | 1814298 | 889686 | 1033027 | 989623 | 1492335 | 2597118 | 10959296 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 5130 | 28* | - | - | 16* | 136* | 480 | 201* | 532 | 1149 | 839 | 582 | 1167 |
| 39 STATE AND LOCAL..... | 7520 | - | - | - | 32* | 28* | 307* | 176* | 522 | 495 | 1357 | 709 | 3894 |
| 40 OTHER INTEREST..... | 129888 | 173* | 74* | 189 | 453 | 740 | 3242 | 2106 | 2836 | 2300 | 5247 | 9663 | 102865 |
| 41 RENTS..... | 48667 | 28* | 53* | 528* | 1909* | 435* | 2731 | 754 | 1239 | 1478 | 2722 | 3078 | 33712 |
| 42 ROYALTIES..... | 39558 | - | - | - | - | 119* | 435* | 335 | 826 | 1404 | 919 | 35520 | - |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 731 | - | - | - | -0* | - | 117* | 4* | 17 | - | 8 | 46 | 539 |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 287183 | 1504 | 233* | 79* | 80* | 816* | 1780 | 705 | 11824 | 2566 | 7955 | 27217 | 232424 |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 6262 | 8* | 215* | 197* | 81* | 353 | 433 | 126 | 362 | 331 | 1727 | 2429 | 9185 |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 22578 | -0* | - | 39* | - | 390* | 427 | 972 | 2784 | 504 | 5729 | 2548 | 9185 |
| 47 DIVIDENDS, FOREIGN CORPS..... | 55599 | - | - | 39* | - | - | - | 662 | 3628 | 3893 | 1497 | 45880 | - |
| 48 OTHER RECEIPTS..... | 141510 | 1188* | 514 | 1957 | 1834 | 3750 | 10378 | 7741 | 7537 | 4238 | 8993 | 20669 | 72711 |
| 49 TOTAL DEDUCTIONS..... | 21082287 | 146076* | 140469 | 302575 | 459997 | 552554 | 1760081 | 873646 | 1022950 | 963682 | 1419903 | 2560526 | 10879828 |
| 50 COST OF SALES AND OPERATIONS..... | 14886731 | 105522* | 93619 | 223249 | 331532 | 408855 | 1332236 | 651800 | 766250 | 694732 | 984985 | 1890618 | 7403333 |
| 51 COMPENSATION OF OFFICERS..... | 197693 | 465* | 11890 | 17691 | 20761 | 23399 | 46030 | 12682 | 11298 | 7069 | 10708 | 14235 | 21465 |
| 52 REPAIRS..... | 484296 | 2738* | 603 | 1714 | 3121 | 2239 | 15129 | 13041 | 12202 | 23188 | 25744 | 80214 | 304365 |
| 53 BAD DEBTS..... | 38761 | 886* | 412* | 1368 | 1408 | 1251 | 3125 | 1038 | 2437 | 1974 | 3280 | 2967 | 18615 |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 230919 | 103* | 5694 | 7149 | 7498 | 5277 | 16939 | 5334 | 6600 | 9843 | 13329 | 21972 | 129181 |
| 55 TAXES PAID..... | 533830 | 3897* | 3243 | 7531 | 10837 | 13578 | 41902 | 19136 | 24138 | 27846 | 41284 | 68246 | 272192 |
| 56 INTEREST PAID..... | 422456 | 1235* | 1163 | 2593 | 3347 | 6014 | 16142 | 7960 | 14300 | 16386 | 24138 | 62156 | 267022 |
| 57 CONTRIBUTIONS OR GIFTS..... | 12319 | 9* | 2* | 44 | 217 | 332 | 1083 | 463 | 717 | 535 | 1211 | 2065 | 5641 |
| 58 AMORTIZATION..... | 9177 | 15* | 4* | 2* | 16* | 42* | 64 | 578 | 71 | 116 | 27 | 693 | 7549 |
| 59 DEPRECIATION..... | 950200 | 7399* | 2448 | 5940 | 11012 | 12569 | 45628 | 28628 | 39664 | 47443 | 75150 | 137403 | 536916 |
| 60 DEPLETION..... | 127561 | - | - | - | 81* | - | 102* | - | 70 | 218 | 3361 | 5636 | 118093 |
| 61 ADVERTISING..... | 181743 | 197* | 832 | 443 | 2668 | 1409 | 3475 | 5117 | 4981 | 11475 | 9435 | 7210 | 134501 |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 160789 | 450* | 432* | 648* | 1109* | 3036 | 12736 | 5137 | 7422 | 6503 | 14373 | 20365 | 88578 |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 119844 | 650* | 149* | 1006 | 1779 | 3030 | 9611 | 4204 | 6152 | 3462 | 10972 | 15974 | 62855 |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 2178 | - | -0* | - | -0* | 42* | 976 | 29* | 512 | 106 | 306 | 207 | - |
| 65 OTHER DEDUCTIONS..... | 2723790 | 20512* | 19978 | 33197 | 64611 | 71481 | 214903 | 118499 | 126136 | 112786 | 201600 | 230585 | 1509522 |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 1050424 | 4913* | 1088 | 3252 | 8353 | 11171 | 74151 | 29567 | 38491 | 43487 | 110910 | 105247 | 619794 |
| 67 CONSTR TAX INC FM REL FOR CORP(1)..... | 37048 | - | - | - | - | - | - | 315 | 2878 | 4180 | 315 | 29540 | - |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 1079952 | 4913* | 1088 | 3252 | 8321 | 11143 | 73844 | 29391 | 38104 | 45870 | 113733 | 104853 | 645440 |
| 69 NET INCOME..... | 1191204 | 6008* | 3413 | 9878 | 14756 | 23514 | 85864 | 36648 | 55103 | 66347 | 123123 | 121112 | 645440 |
| 70 DEFICIT..... | 111252 | 1093 | 2325* | 6626 | 6435 | 12371* | 12020 | 7257* | 16999 | 20477 | 9390 | 16259 | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 1078045 | 4913* | 1096 | 4702 | 6315 | 12164 | 71464 | 29391 | 38104 | 45870 | 113733 | 104853 | 645440 |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 44732 | 1456* | 1070* | 2749* | 2372* | 1990* | 4125 | 1564 | 5217 | 2104 | 7112 | 4006 | 10967 |
| 73 NET OPERATING LOSS CARRYOVER..... | 23435 | 1456 | 1070* | 2671* | 2372* | 1694* | 3805 | 731* | 2852 | 1629 | 1563 | 1809 | 1783 |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 20031 | -0* | - | 78* | - | 296* | 320 | 833 | 2365 | 475 | 5473 | 2166 | 8025 |
| 75 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED..... | 1266 | - | - | - | - | - | - | - | - | - | 76 | 31 | 1159 |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 1144270 | 4549* | 2433 | 6416 | 10717 | 18223 | 79305 | 35106 | 49884 | 64242 | 116073 | 117510 | 639812 |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE..... | 283988 | 1441 | - | -0* | -0* | 1692 | 452* | 11283 | 2316 | | | | |

1970 CORPORATION

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Manufacturing, Printing and publishing

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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 | | |
| MAJOR GROUP 14 | | | | | | | | | | | | | | | |
| NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | | |
| 1 TOTAL RETURNS..... | 26613 | 703 | 15817 | 4892 | 2254 | 1352 | 1203 | 167 | 104 | 62 | 28 | 22 | 9 | | |
| 2 RETURNS WITH NET INCOME..... | 15845 | 184 | 8034 | 3637 | 1599 | 1071 | 984 | 136 | 89 | 55 | 27 | 20 | 9 | | |
| 3 RETURNS WITHOUT NET INCOME..... | 10768 | 519 | 7783 | 1255 | 655 | 281 | 219 | 31 | 15 | 7 | 1 | 2 | | | |
| 4 RETURNS FORM 1120S..... | 5040 | 114* | 3429 | 908 | 290 | 272 | 27 | | | | | | | | |
| 5 TOTAL ASSETS..... | 19204567 | - | 567881 | 785549 | 775421 | 886048 | 2514596 | 1163245 | 1676297 | 2168752 | 1837274 | 3301403 | 3528101 | | |
| 6 CASH..... | 1225290 | - | 82922 | 109656 | 82898 | 96030 | 2,3111 | 67006 | 115032 | 112993 | 79494 | 168987 | 97161 | | |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 4543685 | - | 158527 | 203129 | 207804 | 250475 | 621489 | 246290 | 313943 | 448598 | 325799 | 945980 | 821651 | | |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 365291 | - | 2059 | 3626 | 6842 | 4337 | 19800 | 8176 | 13196 | 19023 | 8440 | 189307 | 90485 | | |
| 9 INVENTORIES..... | 2109613 | - | 52747 | 71713 | 89852 | 123750 | 322321 | 154822 | 172315 | 199837 | 199161 | 330327 | 392768 | | |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 207062 | - | 480* | 3787* | 4682 | 6036* | 26456 | 16550 | 31914 | 24931 | 28903 | 16279 | 47044 | | |
| 11 STATE AND LOCAL..... | 132763 | - | 39* | 5042* | 403* | 10412* | 33012 | 3139* | 34984 | 12195 | 15566 | 63 | 17908 | | |
| 12 OTHER CURRENT ASSETS..... | 862679 | - | 17853 | 27467 | 19083 | 20250 | 80245 | 54327 | 52856 | 69911 | 67964 | 135978 | 316745 | | |
| 13 LOANS TO STOCKHOLDERS..... | 74701 | - | 11780 | 6640 | 8759 | 12228* | 6089 | 638* | 17992 | 1154 | 1051 | - | 8370 | | |
| 14 MORTGAGE AND REAL ESTATE LOANS.. | 27574 | - | 443 | 990* | 2360 | 194* | 3626 | 9138* | 6840 | 474 | 1341 | 1943 | 225 | | |
| 15 OTHER INVESTMENTS..... | 2670843 | - | 18013 | 62156 | 49645 | 61167 | 248162 | 105780 | 210680 | 377501 | 461516 | 461580 | 614463 | | |
| 16 DEPRECIABLE ASSETS..... | 9703675 | - | 411131 | 504932 | 563917 | 514218 | 1406822 | 648163 | 892548 | 1090856 | 749264 | 1468872 | 1452952 | | |
| 17 LESS: ACCUM DEPRECIATION..... | 4448976 | - | 232527 | 267458 | 300742 | 274081 | 654828 | 281119 | 403156 | 495794 | 298018 | 584100 | 657153 | | |
| 18 DEPLETABLE ASSETS..... | 93778 | - | 1419* | 196* | - | - | 3* | 894* | 80 | 4074 | 11865 | 1889 | 73558 | | |
| 19 LESS: ACCUM DEPLETION..... | 13861* | - | 555* | 78* | - | - | -0* | 12* | 75 | 4572 | - | - | 8569 | | |
| 20 LAND..... | 434191 | - | 5521 | 9826 | 16611 | 13486 | 62384 | 39920 | 60662 | 53230 | 55898 | 52443 | 64210 | | |
| 21 INTANGIBLE ASSETS (AMORTIZABLE).. | 187588 | - | 3675 | 4265 | 3712 | 8510 | 20378 | 6685 | 8284 | 49565 | 22913 | 15875 | 43726 | | |
| 22 LESS: ACCUM AMORTIZATION..... | 59088 | - | 1776 | 1957 | 1772 | 1922 | 7997 | 1877 | 4574 | 11270 | 2847 | 8327 | 15269 | | |
| 23 OTHER ASSETS..... | 1818341 | - | 39748 | 48869 | 35051 | 49632 | 153123 | 101077 | 178913 | 249595 | 130416 | 483121 | 368796 | | |
| 24 TOTAL LIABILITIES..... | 19204567 | - | 567881 | 785549 | 775421 | 886048 | 2514596 | 1163245 | 1676297 | 2168752 | 1837274 | 3301403 | 3528101 | | |
| 25 ACCOUNTS PAYABLE..... | 1802191 | - | 110801 | 133431 | 124140 | 113065 | 287214 | 115041 | 115477 | 182012 | 112284 | 299695 | 209031 | | |
| 26 MORT., NOTES, BONDS UNDER 1 YR.. | 1234244 | - | 48492 | 99554 | 81179 | 73257 | 166430 | 94482 | 73465 | 103733 | 82915 | 176499 | 274238 | | |
| 27 OTHER CURRENT LIABILITIES..... | 1686473 | - | 42081 | 58701 | 64501 | 95766 | 201659 | 90854 | 128131 | 152957 | 152178 | 354885 | 344760 | | |
| 28 LOANS FROM STOCKHOLDERS..... | 350785 | - | 62358 | 37943 | 48791 | 102086 | 34127 | 16099* | 15346 | 287 | 10156 | 19652 | 19652 | | |
| 29 MORT., NOTES, BONDS OVER 1 YR.. | 2953245 | - | 79037 | 119648 | 101356 | 115920 | 394739 | 175250 | 289908 | 328626 | 240118 | 637105 | 471538 | | |
| 30 OTHER LIABILITIES..... | 1330402 | - | 20586 | 25579 | 21784 | 25964 | 102962 | 61993 | 124701 | 127567 | 168574 | 266672 | 384020 | | |
| 31 CAPITAL STOCK..... | 2200243 | - | 162397 | 154609 | 143071 | 107572 | 285452 | 123585 | 206200 | 252890 | 186231 | 208227 | 370009 | | |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 1603335 | - | 23127 | 12050 | 34875 | 32177 | 155988 | 117222 | 144144 | 211073 | 196984 | 297758 | 377937 | | |
| 33 RETAINED EARNINGS, APPROP.. | 61010 | - | 1975 | 2807* | 5000* | 8316* | 19450 | 10559* | 917 | 10284 | 505 | 15 | 1182 | | |
| 34 RETAINED EARNINGS, UNAPPRP.. | 6260867 | - | 30944 | 204077 | 188245 | 233086 | 917435 | 367507 | 600805 | 814896 | 725123 | 1083476 | 1095273 | | |
| 35 LESS: COST OF TREASURY STOCK.... | 278228 | - | 13917 | 22850 | 37521 | 21161 | 50860 | 12957 | 22797 | 15573 | 37794 | 23359 | 19539 | | |
| 36 TOTAL RECEIPTS..... | 26137559 | 170189 | 1506478 | 1613599 | 1593970 | 1763054 | 3940386 | 1565481 | 2016312 | 2584640 | 2017462 | 3794697 | 3571291 | | |
| 37 BUSINESS RECEIPTS..... | 25356353 | 164092 | 1488728 | 1591353 | 1575051 | 1733846 | 3854755 | 1533604 | 1972098 | 2508533 | 1951716 | 3634716 | 3347861 | | |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 17779 | 591 | 201* | 527 | 356 | 481 | 2241 | 792 | 2831 | 2652 | 2256 | 962 | 3889 | | |
| 39 STATE AND LOCAL..... | 12391 | -0* | 275* | 275* | 32* | 564* | 1917 | 521 | 1543 | 733 | 3077 | 1205 | 1595 | | |
| 40 OTHER INTEREST..... | 109400 | 500 | 1573 | 3357 | 2111 | 2323 | 9514 | 4173 | 8812 | 14550 | 13118 | 21964 | 27405 | | |
| 41 RENTS..... | 84455 | 107* | 911 | 1891 | 2603 | 2643 | 9426 | 6971 | 7029 | 6501 | 8245 | 4362 | 33766 | | |
| 42 ROYALTIES..... | 65082 | 435* | 152* | -0* | 2484* | 8386* | 16557 | 2729 | 1835 | 2473 | 5583 | 8433 | 16015 | | |
| 43 NET S-T CAP GAIN LESS L-T LOSS.. | 853 | - | 39* | 20* | 531* | - | 49 | 1* | 13 | 5 | 111 | 1 | 83 | | |
| 44 NET L-T CAP GAIN LESS S-T LOSS.. | 66087 | 1819* | 2068 | 654 | 713 | 5054 | 713 | 3865 | 13686 | 15831 | 7339 | 13714 | 13714 | | |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 14912 | 1576* | 473 | 584 | 353 | 1561 | 1893 | 1034 | 410 | 607 | 4141 | 2172 | 108 | | |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 41752 | 4* | 39* | 879 | 969 | 1864 | 4796 | 2813 | 3409 | 6653 | 3618 | 12887 | 3821 | | |
| 47 DIVIDENDS, FOREIGN CORPS..... | 14606 | - | -0* | - | - | 5* | 29* | 487* | 360 | 178 | 661 | 5464 | 7422 | | |
| 48 OTHER RECEIPTS..... | 353889 | 1065 | 12265 | 14082 | 8826 | 10668 | 34155 | 11643 | 14107 | 28069 | 9105 | 94292 | 115612 | | |
| 49 TOTAL DEDUCTIONS..... | 24596983 | 165768 | 1488279 | 1567666 | 1582351 | 1703413 | 3734175 | 1462864 | 1885421 | 2384255 | 1821723 | 3457820 | 3343248 | | |
| 50 COST OF SALES AND OPERATIONS.... | 16288623 | 116662 | 942668 | 1035148 | 1051092 | 1117918 | 2589897 | 1037602 | 1327620 | 1610072 | 1209854 | 2166903 | 2083187 | | |
| 51 COMPENSATION OF OFFICERS..... | 776513 | 4479 | 170042 | 138183 | 88245 | 82232 | 117718 | 31070 | 27302 | 33502 | 22031 | 27461 | 34248 | | |
| 52 REPAIRS..... | 139438 | 767 | 8329 | 6899 | 8385 | 8139 | 22017 | 8200 | 16158 | 8049 | 17112 | 12428 | 17112 | | |
| 53 BAD DEBTS..... | 159413 | 1443 | 6475 | 6629 | 8020 | 7321 | 24166 | 6555 | 11576 | 12967 | 7648 | 35628 | 30985 | | |
| 54 RENT PAID ON BUSINESS PROPERTY.. | 347939 | 1708 | 36727 | 26438 | 24936 | 28533 | 49178 | 14494 | 40123 | 20305 | 31016 | 57366 | 30985 | | |
| 55 TAXES PAID..... | 650677 | 5455 | 39879 | 40431 | 43201 | 42485 | 100001 | 40329 | 50751 | 66875 | 50352 | 90443 | 80475 | | |
| 56 INTEREST PAID..... | 309097 | 2686 | 10531 | 13240 | 16220 | 15154 | 41324 | 19836 | 25393 | 30435 | 24662 | 59103 | 50513 | | |
| 57 CONTRIBUTIONS OR GIFTS..... | 31739 | 86 | 384 | 630 | 804 | 810 | 3703 | 1809 | 3227 | 5064 | 3207 | 5331 | 6684 | | |
| 58 AMORTIZATION..... | 11812 | 55* | 251 | 262 | 53 | 42 | 209 | 597 | 1893 | 966 | 2622 | 3800 | 1062 | | |
| 59 DEPRECIATION..... | 692218 | 4863 | 36246 | 39534 | 2851 | 40643 | 107053 | 45358 | 58302 | 70363 | 53801 | 79458 | 93746 | | |
| 60 DEPLETION..... | 9520 | - | 66* | -0* | -0* | 49* | 131* | 4 | 184 | 1485 | 146 | 7475 | 146 | | |
| 61 ADVERTISING..... | 231940 | 1798 | 6861 | 9990 | 7740 | 11153 | 31054 | 14554 | 14526 | 14725 | 29887 | 48051 | 41601 | | |
| 62 PENSION, PROF SH., ANNUITY PLANS | 224233 | 674 | 4213 | 11191 | 9526 | 12693 | 28133 | 13094 | 18320 | 24956 | 25181 | 27994 | 48258 | | |
| 63 OTHER EMPLOYEE BENEFIT PLANS.... | 130059 | 382* | 4254 | 5830 | 10251 | 10553 | 22651 | 6494 | 8174 | 15861 | 11170 | 16506 | 17933 | | |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 12670 | 49* | 1520 | 408 | 347 | 568* | 3256 | 1017 | 700 | 1201 | 605 | 1019 | 1980 | | |
| 65 OTHER DEDUCTIONS..... | 4581092 | 24661 | 219833 | 232853 | 270680 | 325169 | 593.66 | 221724 | 309383 | 440823 | 350864 | 820713 | 770623 | | |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS.... | 1540576 | 4421 | 18199 | 45933 | 11619 | 59641 | 206211 | 102617 | 130891 | 200385 | 195739 | 336877 | 228043 | | |
| 67 CONSTP TAX INC FM REL FOR CORP(1). | 9207 | - | - | - | - | - | 68* | - | 83 | 669 | 714 | 572 | 7101 | | |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 1537392 | 4421 | 18170 | 45658 | 11587 | 59077 | 204362 | 102096 | 129431 | 200321 | 193376 | 335344 | 233549 | | |
| 69 NET INCOME..... | 1801742 | 13640 | 58264 | 67253 | 54832 | 81339 | 246822 | 117281 | 148438 | 211951 | 211951 | 357056 | 233549 | | |
| 70 DEFICIT..... | 264350 | 9219 | 40094 | 21595 | 43245 | 22262 | 42460 | 15185 | | | | | | | |

1970 CORPORATION

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Manufacturing; Chemicals and allied products

| SOURCE BOOK OF STATISTICS OF INCOME ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971 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) | | | | | | | | | | | | | | |
|---|----------|----------------------|---------------------------|---------------------|---------------------|-----------------------|-------------------------|--------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|--------------------|--|
| 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 | |
| RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 TOTAL RETURNS..... | 10236 | 306 | 4501 | 1816 | 1359 | 872 | 956 | 152 | 99 | 59 | 34 | 34 | 48 | |
| 2 RETURNS WITH NET INCOME..... | 6506 | 89 | 2265 | 1283 | 1099 | 691 | 735 | 112 | 84 | 50 | 22 | 30 | 46 | |
| 3 RETURNS WITHOUT NET INCOME..... | 3730 | 117 | 2236 | 533 | 260 | 181 | 221 | 40 | 15 | 9 | 12 | 4 | 2 | |
| 4 RETURNS FORM 1120S..... | 1359 | 46* | 821 | 289 | 145* | 43* | 15 | - | - | - | - | - | - | |
| MAJOR GROUP 15 | | | | | | | | | | | | | | |
| 5 TOTAL ASSETS..... | 53140684 | - | 142461 | 301909 | 482573 | 601998 | 1886680 | 1042964 | 1556281 | 1968276 | 2471056 | 5217903 | 37468583 | |
| 6 CASH..... | 1596229 | - | 16831 | 28474 | 44178 | 41149 | 123131 | 55281 | 74925 | 65410 | 81777 | 174220 | 390853 | |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 9910684 | - | 32830 | 99718 | 145090 | 172912 | 497560 | 239932 | 322195 | 383017 | 381963 | 898991 | 6735576 | |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 175924 | - | 445 | 1763 | 3388 | 5523 | 13602 | 6133 | 8813 | 7414 | 7830 | 11246 | 109767 | |
| 9 INVENTORIES..... | 9560308 | - | 26589 | 60656 | 113400 | 110053 | 400094 | 212126 | 328288 | 412343 | 398340 | 898820 | 6599599 | |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 11 UNITED STATES..... | 339045 | - | - | 1982* | 3017* | 12230* | 15479 | 4394* | 7341 | 9575 | 34 | 42862 | 242131 | |
| 12 STATE AND LOCAL..... | 127816 | - | 82* | 1079* | - | 2251* | 4115 | 4545 | 11629 | 20678 | 493 | 47354 | 35590 | |
| 13 OTHER CURRENT ASSETS..... | 1399712 | - | 4009 | 7396 | 8850 | 20452 | 59197 | 37102 | 31410 | 68257 | 96529 | 146736 | 919774 | |
| 14 LOANS TO STOCKHOLDERS..... | 31771 | - | 2248 | 3136 | - | 703* | 15075 | 772* | 1239 | 596 | 409 | 3776 | 2141 | |
| 15 MORTGAGE AND REAL ESTATE LOANS..... | 24407 | - | - | - | 2113* | 1896* | 2520 | 1236* | 1915 | 1820 | 700 | 4597 | 7610 | |
| 16 OTHER INVESTMENTS..... | 8024356 | - | 3317 | 9486 | 22015 | 51876 | 117797 | 94080 | 189769 | 225823 | 414465 | 803958 | 6091770 | |
| 17 DEPRECIABLE ASSETS..... | 38897743 | - | 80844 | 147106 | 251897 | 293676 | 1044941 | 582514 | 866484 | 1162010 | 1585774 | 2941198 | 29941299 | |
| 18 LESS: ACCUM DEPRECIATION..... | 19544737 | - | 41491 | 69448 | 130453 | 134857 | 491282 | 259477 | 386484 | 532243 | 674998 | 1196711 | 15627293 | |
| 19 DEPLETABLE ASSET..... | 213650 | - | 266* | 78* | 145* | 689* | 2274* | 152* | 1024 | 49395 | 8510 | 54839 | 196228 | |
| 20 LESS: ACCUM DEPLETION..... | 140446 | - | -0* | - | - | 563* | 119* | 22* | 349 | 22067 | 2342 | 21574 | 93410 | |
| 21 LAND..... | 901625 | - | 4518 | 6202 | 9269 | 12137 | 46183 | 30750 | 32215 | 36520 | 62981 | 96022 | 564828 | |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 384760 | - | 1291 | 339 | 966 | 5195 | 13264 | 5663 | 30457 | 14623 | 5862 | 86582 | 220418 | |
| 23 LESS: ACCUM AMORTIZATION..... | 110628 | - | 875 | 104 | 400 | 2391 | 4314 | 2028 | 5410 | 6509 | 3319 | 9415 | 75813 | |
| 24 OTHER ASSETS..... | 1600313 | - | 12347 | 7572 | 14248 | 20113 | 54367 | 42077 | 58446 | 86442 | 121708 | 255944 | 927049 | |
| 25 TOTAL LIABILITIES..... | 53140684 | - | 142461 | 301909 | 482573 | 601998 | 1886680 | 1042964 | 1556281 | 1968276 | 2471056 | 5217903 | 37468583 | |
| 26 ACCOUNTS PAYABLE..... | 5054874 | - | 31453 | 68495 | 98866 | 106303 | 334660 | 126102 | 157131 | 174471 | 166113 | 384949 | 3406331 | |
| 27 MORT., NOTES, BONDS UNDER 1 YR..... | 2166766 | - | 16140 | 22167 | 36293 | 40203 | 158610 | 77386 | 107394 | 172216 | 170965 | 260752 | 1106460 | |
| 28 OTHER CURRENT LIABILITIES..... | 3327413 | - | 9612 | 26415 | 40285 | 38665 | 120385 | 57117 | 90625 | 118707 | 95329 | 329343 | 2400910 | |
| 29 LOANS FROM STOCKHOLDERS..... | 321229 | - | 18935 | 21275 | 13726 | 4149* | 31256 | 6178* | 14243 | 80248 | 8812 | 87026 | 35381 | |
| 30 MORT., NOTES, BONDS OVER 1 YR..... | 10529063 | - | 29026 | 32923 | 60322 | 71357 | 239610 | 211176 | 255302 | 339729 | 655726 | 1007164 | 7626728 | |
| 31 OTHER LIABILITIES..... | 1751480 | - | 4583 | 7486 | 3417 | 8913 | 29331 | 37726 | 29124 | 56167 | 97755 | 149575 | 1327403 | |
| 32 CAPITAL STOCK..... | 6063129 | - | 47850 | 70278 | 91994 | 120112 | 213027 | 155171 | 221044 | 257512 | 296086 | 724005 | 3874150 | |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 6352705 | - | 6982 | 19645 | 13846 | 46662 | 191916 | 144719 | 146727 | 221089 | 434728 | 577135 | 4549256 | |
| 34 RETAINED EARNINGS, APPROP..... | 200091 | - | - | - | 2122* | - | 10414 | 6993* | 5336 | 9518 | 8396 | 12775 | 84539 | |
| 35 RETAINED EARNINGS, UNAPPROP..... | 17840970 | - | -18287 | 37386 | 129853 | 188077 | 586828 | 226921 | 547491 | 565718 | 553136 | 1701066 | 13322761 | |
| 36 LESS: COST OF TREASURY STOCK..... | 467036 | - | 3833* | 4161* | 8151 | 14343 | 29357 | 6525 | 18134 | 27099 | 15990 | 75907 | 263536 | |
| 37 TOTAL RECEIPTS..... | 59024253 | 375995 | 321316 | 620968 | 1036991 | 1157856 | 3250142 | 1351230 | 2011971 | 2377536 | 2543577 | 5525290 | 38451381 | |
| 38 BUSINESS RECEIPTS..... | 57011812 | 369772 | 316554 | 605862 | 1019090 | 1146451 | 3201204 | 1316962 | 1975394 | 2306602 | 2458321 | 5300718 | 36994882 | |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 UNITED STATES..... | 25889 | 45* | 1* | 40* | 258* | 583* | 1350 | 236 | 519 | 908 | 331 | 1974 | 19644 | |
| 41 STATE AND LOCAL..... | 12912 | 99* | -0* | - | - | 104* | 499 | 312 | 960 | 2576 | 234 | 2805 | 5323 | |
| 42 OTHER INTEREST..... | 269889 | 964 | 238 | 1066 | 1270 | 2414 | 7180 | 3828 | 8191 | 8572 | 12229 | 29878 | 194059 | |
| 43 RENTS..... | 74395 | 481* | 183* | 679* | 1854 | 2707 | 4355 | 2108 | 2403 | 3108 | 4512 | 3522 | 48483 | |
| 44 ROYALTIES..... | 309714 | 537* | 98* | 98* | 48* | 3791 | 3207 | 2734 | 12298 | 10406 | 31279 | 244765 | | |
| 45 NET S-T CAP GAIN LESS L-T LOSS..... | 4264 | - | 98* | 20* | -0* | 14* | 125* | 36* | 13 | 25 | 271 | 144 | 3518 | |
| 46 NET L-T CAP GAIN LESS S-T LOSS..... | 257977 | 649* | 31* | 983* | 2321 | 834 | 6524 | 4867 | 1682 | 5159 | 8493 | 20263 | 206171 | |
| 47 NET GAIN, NONCAPITAL ASSETS..... | 77509 | 280* | -0* | 628* | 148 | 89* | 1808 | 2941 | 300 | 1398 | 550 | 974 | 18393 | |
| 48 DIVIDENDS, DOMESTIC CORPS..... | 85441 | 1365* | 29* | 157* | 6* | 422* | 446 | 856 | 1927 | 1073 | 1614 | 2268 | 75278 | |
| 49 DIVIDENDS, FOREIGN CORPS..... | 428803 | - | -0* | - | - | - | 82* | 1014* | 3035 | 12412 | 12454 | 29975 | 369831 | |
| 50 OTHER RECEIPTS..... | 515648 | 1703 | 4084 | 11435 | 11996 | 3887 | 22778 | 14861 | 14813 | 23405 | 34162 | 101490 | 271034 | |
| 51 TOTAL DEDUCTIONS..... | 54382653 | 357662 | 325924 | 604645 | 1010820 | 1109677 | 3117393 | 1295031 | 1870747 | 2188982 | 2386485 | 5084942 | 35030345 | |
| 52 COST OF SALES AND OPERATIONS..... | 35173776 | 209877 | 302357 | 401776 | 725684 | 773263 | 2245237 | 842291 | 1242767 | 1339471 | 1529556 | 2791251 | 22872246 | |
| 53 COMPENSATION OF OFFICERS..... | 483195 | 3374 | 33710 | 48351 | 52922 | 49179 | 82704 | 24099 | 24260 | 22910 | 13820 | 29471 | 98395 | |
| 54 REPAIRS..... | 861831 | 3588 | 1726 | 3179 | 8002 | 7242 | 22393 | 9350 | 20902 | 24774 | 33279 | 67553 | 639643 | |
| 55 BAD DEBTS..... | 122471 | 1211 | 959 | 3214 | 2671 | 5012 | 13534 | 7280 | 6744 | 6146 | 6492 | 14100 | 55108 | |
| 56 NET PAID ON BUSINESS PROPERTY..... | 529976 | 4655 | 9114 | 10427 | 11097 | 11002 | 24739 | 11424 | 17897 | 22300 | 22594 | 44032 | 340695 | |
| 57 TAXES PAID..... | 1187571 | 6816 | 6554 | 12044 | 18864 | 18411 | 58407 | 28186 | 41074 | 44410 | 64704 | 116265 | 771836 | |
| 58 INTEREST PAID..... | 844298 | 5035 | 2235 | 4133 | 7419 | 8428 | 31435 | 19439 | 26575 | 40842 | 52806 | 86943 | 559008 | |
| 59 CONTRIBUTIONS OR GIFTS..... | 65211 | 523 | 30 | 141 | 268 | 573 | 1840 | 788 | 1521 | 2538 | 1865 | 12088 | 43036 | |
| 60 AMORTIZATION..... | 9559 | 24* | 116 | 906 | -0 | 169 | 531 | 690 | 180 | 428 | 2058 | 1689 | 2768 | |
| 61 DEPRECIATION..... | 2565620 | 9675 | 8338 | 12880 | 21381 | 27100 | 83803 | 45555 | 53941 | 75542 | 100949 | 180189 | 1946267 | |
| 62 DEPLETION..... | 119705 | 657 | - | - | - | 525* | 122* | 1331 | 7819 | 3302 | 1537 | 104412 | | |
| 63 ADVERTISING..... | 2307505 | 15212 | 4544 | 5394 | 9608 | 32600 | 49840 | 40588 | 68362 | 154699 | 104484 | 395921 | 1425983 | |
| 64 PENSION, PROF SH., ANNUITY PLANS..... | 632422 | 3614 | 432* | 3324 | 6231 | 5008 | 17625 | 8656 | 14773 | 15545 | 16115 | 52807 | 488292 | |
| 65 OTHER EMPLOYEE BENEFIT PLANS..... | 311838 | 1367 | 610 | 1100 | 2422 | 3153 | 9078 | 4267 | 6892 | 9873 | 7133 | 24172 | 481771 | |
| 66 NET LOSS, NONCAPITAL ASSETS..... | 21267 | 648* | 411* | 276* | 1633* | 557* | 959 | 925 | 7928 | 313 | 2498 | 1020 | 4099 | |
| 67 OTHER DEDUCTIONS..... | 9146408 | 91386 | 56788 | 97500 | 142418 | 167980 | 474743 | 251371 | 335600 | 421372 | 424830 | 1245634 | 5436786 | |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS..... | 4641600 | 18333 | -4608 | 16323 | 26171 | 48179 | 132749 | 56199 | 141224 | 188554 | 157092 | 440348 | 3421036 | |
| 69 CONSTR TAX INC FM REL FOR CORP(1)..... | 262939 | - | - | - | - | - | 103* | 824* | 1449 | 7889 | 24562 | 45587 | 182525 | |
| 70 NET INCOME (LESS DEFICIT)(2)..... | 4891627 | 18234 | -4608 | 16323 | 26171 | 48075 | 132353 | 56711 | 141713 | 193867 | 181420 | 483130 | 3598238 | |
| 71 NET INCOME..... | 5160464 | 29161 | 11721 | 30474 | 37949 | 59715 | 174173 | 90698 | 158501 | 206547 | 219724 | 572247 | 3614558 | |
| 72 DEFICIT..... | 268837 | 10927 | 16329 | 14151 | 11770 | 11640 | 41820 | 33987 | 16788 | 12676 | 38304 | 44117 | 16320 | |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 73 NET INCOME (LESS DEFICIT)..... | 4872838 | 17803 | -5179 | 8887 | 20359 | 44385 | 131504 | 56711 | 141713 | 193867 | 181420 | 483130 | 3598238 | |
| 74 STATUTORY SPECIAL DEDS., TOTAL..... | 157293 | 4122* | 4311 | 5614 | 667* | 1068* | 3383 | 6257 | 6419 | 6560 | 5106 | 6280 | 107705 | |
| 75 NET OPERATING LOSS CARRYOVER..... | 48667 | 2963 | 4311 | 5397 | 667* | 717* | 3010 | 5511* | 4174 | 5439 | 3670 | 1730 | 11278 | |
| 76 DIVIDENDS RECEIVED REDUCTION..... | 79755 | 1159* | - | 1 | | | | | | | | | | |

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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 16
(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..... | 841 | 3* | 115* | 198 | 193 | 110* | 130 | 21 | 19 | 7 | 10 | 11 | 24 |
| 2 RETURNS WITH NET INCOME..... | 667 | 3* | 115* | 158* | 161 | 56* | 105 | 16 | 12 | 6 | 6 | 6 | 23 |
| 3 RETURNS WITHOUT NET INCOME..... | 174 | - | - | 40* | 32* | 54* | 25* | - | 7 | 1 | 4 | 5 | 1 |
| 4 RETURNS FORM 1120S..... | 60* | - | - | 40* | - | 14* | 5 | - | 1 | - | - | - | - |
| 5 TOTAL ASSETS..... | 92898034 | - | 5872* | 35738 | 72198 | 80625* | 252639 | 152453 | 274226 | 253072 | 723997 | 1698203 | 89349011 |
| 6 CASH..... | 1780406 | - | 229* | 3574* | 8098 | 3075* | 17765 | 9189 | 14434 | 20468 | 32070 | 77281 | 1594223 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 15463108 | - | 315* | 11239* | 28130 | 25704* | 74514 | 37764 | 62642 | 60001 | 105108 | 235329 | 14822362 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 231623 | - | 100* | - | 547* | 477* | 1440 | 1110* | 762 | 228 | 2304 | 3391 | 221334 |
| 9 INVENTORIES..... | 5808006 | - | 1722* | 1798* | 5502* | 10613* | 46196 | 20089 | 43010 | 36053 | 76763 | 181408 | 5384852 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 874230 | - | - | - | - | - | 812* | 900 | 148 | - | 4120 | 7016 | 861234 |
| 11 STATE AND LOCAL..... | 95536 | - | - | - | - | - | - | 1185 | 499 | - | - | - | 93353 |
| 12 OTHER CURRENT ASSETS..... | 2347354 | - | 33* | 4363* | 613* | 932* | 4008 | 5183 | 4366 | 10488 | 29063 | 21975 | 2266330 |
| 13 LOANS TO STOCKHOLDERS..... | 96758 | - | 1662* | - | 177* | 689* | 890* | 70 | - | 934 | - | - | 92336 |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 84278 | - | - | - | - | 150* | 150* | 153 | - | - | - | - | 83858 |
| 15 OTHER INVESTMENTS..... | 20243339 | - | - | 335* | 2710* | 900* | 13733 | 14115* | 15963 | 17403 | 129943 | 219054 | 19829185 |
| 16 DEPRECIABLE ASSETS..... | 64642948 | - | 3039* | 21537* | 68922 | 51920* | 155892 | 77473 | 262985 | 155033 | 372316 | 1247421 | 62226410 |
| 17 LESS: ACCUM DEPRECIATION..... | 32033233 | - | 2460* | 8224* | 50004 | 21179* | 81666 | 46793 | 176334 | 86997 | 166713 | 525203 | 30867660 |
| 18 DEPLETABLE ASSETS..... | 7018391 | - | - | 753* | 3823* | - | 5* | 18630* | 22555 | 36253 | 91193 | 177473 | 6667706 |
| 19 LESS: ACCUM DEPLETION..... | 2991335 | - | - | - | - | 45* | 3* | 5865* | 14033 | 9975 | 43726 | 25298 | 2892390 |
| 20 LAND..... | 3284457 | - | - | 902* | 2661* | 5189* | 10876 | 13927 | 9793 | 7456 | 32345 | 48683 | 3152625 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 7463246 | - | - | - | 16* | 1141* | 1432* | 88* | 1192 | 128 | 44467 | 1035 | 7413747 |
| 22 LESS: ACCUM AMORTIZATION..... | 4144676 | - | - | - | 16* | 423* | 482* | 12* | 646 | 96 | 4127 | 990 | 4137884 |
| 23 OTHER ASSETS..... | 3096904 | - | 1432* | 216* | 2113 | 1833* | 9957 | 7503 | 28261 | 5652 | 23479 | 36400 | 2980058 |
| 24 TOTAL LIABILITIES..... | 92898034 | - | 5872* | 35738 | 72198 | 80625* | 252639 | 152453 | 274226 | 253072 | 723997 | 1698203 | 89349011 |
| 25 ACCOUNTS PAYABLE..... | 8308382 | - | 196* | 3229* | 10048 | 35111* | 50438 | 28705 | 39210 | 58762 | 89466 | 152079 | 7841138 |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 2224740 | - | - | 2086* | 7566* | 9300* | 17530 | 20414 | 18646 | 20332 | 27378 | 84428 | 2017060 |
| 27 OTHER CURRENT LIABILITIES..... | 3849639 | - | 66* | 1485* | 5873 | 4332* | 13745 | 10217 | 15206 | 11384 | 24349 | 100037 | 3662945 |
| 28 LOANS FROM STOCKHOLDERS..... | 79251 | - | - | 2923* | 1403* | 774* | 17157* | 4588* | 11764 | 5903 | 7725 | 5337 | 21677 |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 14088978 | - | - | 3610* | 5275* | 13935* | 27033 | 26466 | 62728 | 28404 | 200723 | 446892 | 13273512 |
| 30 OTHER LIABILITIES..... | 7397564 | - | 2* | 1551* | 4238* | 2589* | 1284 | 4485* | 6948 | 1760 | 12192 | 33401 | 7329115 |
| 31 CAPITAL STOCK..... | 11012743 | - | 2091* | 4378 | 9212 | 3841* | 30886 | 30886 | 25040 | 65570 | 148572 | 10683430 | 10683430 |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 12976285 | - | 194* | 822* | 17807* | 11791* | 9264 | 28239* | 15863 | 14636 | 139409 | 211698 | 12526562 |
| 33 RETAINED EARNINGS, APPROP..... | 561975 | - | - | - | - | - | 7* | - | 2978 | - | - | 3268 | 555722 |
| 34 RETAINED EARNINGS, UNAPPROP..... | 32925626 | - | 3323* | 15654 | 11292 | -935* | 86887 | 21666 | 74342 | 88176 | 158295 | 525204 | 31941722 |
| 35 LESS: COST OF TREASURY STOCK..... | 527149 | - | - | 516* | - | 112* | - | 1165* | 4344 | 1325 | 1110 | 12713 | 504272 |
| 36 TOTAL RECEIPTS..... | 80864617 | 18319* | 5371* | 55520* | 172661 | 125727* | 533711 | 348552 | 344811 | 433798 | 669371 | 1694325 | 76462451 |
| 37 BUSINESS RECEIPTS..... | 75358719 | 18163* | 5138* | 54963* | 167591 | 121580* | 526453 | 341844 | 336499 | 430006 | 658375 | 1629529 | 71068578 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 67077 | - | - | - | - | -0* | 170* | 64 | 16 | 25 | 182 | 871 | 65749 |
| 39 STATE AND LOCAL..... | 8099 | - | - | - | - | - | 43* | 60 | 32 | - | - | 10 | 7954 |
| 40 OTHER INTEREST..... | 659012 | 64* | 100* | -0* | 274* | 113* | 983 | 720 | 613 | 1013 | 4609 | 13817 | 636706 |
| 41 RENTS..... | 625030 | - | - | 177* | 209* | 28* | 916 | 801* | 1003 | 562 | 919 | 9518 | 610897 |
| 42 ROYALTIES..... | 108605 | - | - | - | - | - | 128* | 1338* | 2601 | 721 | 624 | 1627 | 101566 |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 11500 | - | - | - | - | - | 36 | -0* | 4 | - | - | 114 | 11346 |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 164029 | 1 | - | -0* | 597* | 56* | 229* | 108 | 10 | 784 | 1152 | 161092 | 161092 |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 44048 | - | - | 24* | 2162* | 28* | 138 | 809* | 384 | 16 | 693 | 512 | 39282 |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 968189 | - | - | -0* | -0* | - | 235* | 307* | 93 | 19 | 421 | 1138 | 965976 |
| 47 DIVIDENDS, FOREIGN CORPS..... | 831816 | - | - | - | - | - | 589* | 107 | 787 | - | - | 899 | 829434 |
| 48 OTHER RECEIPTS..... | 2018493 | 91* | 133* | 356* | 1828 | 3922* | 4020 | 2273 | 2671 | 1426 | 2764 | 35138 | 1963871 |
| 49 TOTAL DEDUCTIONS..... | 76362333 | 17152* | 4673* | 47509 | 165227 | 124341* | 516971* | 347666 | 335674 | 423287 | 645266 | 1632559 | 72102008 |
| 50 COST OF SALES AND OPERATIONS..... | 51284899 | 11811* | 2945* | 35649* | 123717 | 92339* | 420103 | 298917 | 259351 | 366425 | 501464 | 1194045 | 47978133 |
| 51 COMPENSATION OF OFFICERS..... | 114186 | 344* | 194* | 1936* | 8243 | 3318* | 10356 | 3501 | 1971 | 1822 | 3772 | 6380 | 72349 |
| 52 REPAIRS..... | 1196286 | 64* | - | 1000* | 855* | 1925* | 3370 | 1716 | 6223 | 5780 | 4386 | 27051 | 1143916 |
| 53 BAD DEBTS..... | 245443 | 32* | - | 55* | 225* | 351* | 1750 | 1001 | 683 | 124 | 1878 | 4827 | 234517 |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 1258391 | 88* | 233* | 177* | 774* | 3050* | 2718 | 1681 | 1432 | 1761 | 5646 | 25397 | 1215434 |
| 55 TAXES PAID..... | 4288593 | 329* | 66* | 1671 | 2791 | 2460* | 6984 | 3200 | 12347 | 5218 | 10235 | 31165 | 4212127 |
| 56 INTEREST PAID..... | 1249873 | 137* | - | 279* | 629 | 1888* | 4808 | 2781 | 4309 | 3155 | 14665 | 36629 | 1180593 |
| 57 CONTRIBUTIONS OR GIFTS..... | 29767 | 2 | - | 49* | 48* | 28* | 258 | 134* | 113 | 71 | 136 | 237 | 28691 |
| 58 AMORTIZATION..... | 19082 | - | - | 2* | -0* | 1* | 18* | 203 | 10 | - | 2239 | 234 | 16375 |
| 59 DEPRECIATION..... | 2922408 | 235* | 133* | 2370* | 5390 | 4049* | 13337 | 5881 | 11119 | 8819 | 20837 | 59291 | 2790947 |
| 60 DEPLETION..... | 2807444 | - | - | 920* | - | 470* | 1294* | 1062 | 3962 | 10045 | 32237 | 2757458 | 2757458 |
| 61 ADVERTISING..... | 375933 | 125* | 33* | 52* | 145* | 455* | 2155 | 1491 | 1549 | 282 | 12405 | 20074 | 337167 |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 476411 | 72* | - | 332* | 500* | 12* | 2134 | 761* | 1189 | 1455 | 2044 | 7141 | 460771 |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 213135 | - | - | -0* | 758* | 492* | 375 | 281* | 596 | 258 | 549 | 3225 | 206601 |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 32525 | - | - | 419* | - | - | 26* | 125* | 129 | 23 | 115 | 425 | 31263 |
| 65 OTHER DEDUCTIONS..... | 9847953 | 3913* | 1069* | 3937* | 19813 | 13973* | 48109 | 24699 | 33591 | 24132 | 54850 | 184201 | 9435666 |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 4502284 | 1167* | 698* | 8011 | 7434 | 1386* | 16740 | 886 | 9137 | 10511 | 24105 | 61766 | 4360443 |
| 67 CONSTR TAX INC FM REL FOR CORP(1)..... | 104684 | - | - | - | - | - | 628* | 57 | 870 | - | - | 38 | 103091 |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 4598869 | 1167* | 698* | 8011 | 7434 | 1386* | 17325 | 883 | 9975 | 10511 | 24105 | 61794 | 4455580 |
| 69 NET INCOME..... | 4637169 | 1167* | 698* | 8089* | 8080 | 2716* | 21717 | 9460 | 14912 | 12931 | 34529 | 65286 | 4457584 |
| 70 DEFICIT..... | 38300 | - | - | 78* | 646* | 1330* | 4392* | 8577* | 4937 | 2420 | 10424 | 3492 | 2004 |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 4593838 | 1167* | 698* | 3298* | 7434 | 1844* | 16856 | 883 | 9668 | 10511 | 24105 | 61794 | 4435580 |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 954786 | - | 366* | -0* | 146* | 366* | 510* | 333* | 1761 | 466 | 1047 | 1437 | 948354 |
| 73 NET OPERATING LOSS CARRYOVER..... | 10909 | - | 366* | -0* | 146* | 366* | 314* | 71* | 144 | 451 | 688 | - | 8363 |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 822956 | - | - | -0* | -0* | - | 196* | 262* | 80 | 13 | 359 | 967 | 821077 |
| 75 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED..... | 120921 | - | - | - | - | - | - | - | 1537 | - | - | - | 470 |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 3677042 | 1168* | 332* | 3356* | 7918* | 2350* | 20074 | 9130* | 12887 | 12466 | 33482 | 64649 | 3509230 |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE..... | 141089 | 1 | - | -0* | - | - | -0* | 177* | 51 | 10 | 75 | 471 | 140304 |
| 79 INCOME TAX (BEF CREDITS), TOT(3)..... | 1924423 | 543* | 66* | 1118* | 3194* | 943* | 9320 | 4399 | 6370 | 6106 | | | |

SOURCE BOOK OF STATISTICS OF INCOME
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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)

| 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 | |
| NUMER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 TOTAL RETURNS..... | 5433 | 65* | 1874 | 1397 | 872 | 588 | 517 | 56 | 34 | 11 | 7 | 5 | 7 | |
| 2 RETURNS WITH NET INCOME..... | 3154 | 33* | 853 | 913 | 470 | 402 | 381 | 51 | 26 | 9 | 5 | 5 | 6 | |
| 3 RETURNS WITHOUT NET INCOME..... | 2279 | 32* | 1021 | 484 | 402 | 186 | 136 | 5* | 8 | 2 | 2 | - | 1 | |
| 4 RETURNS FORM 1120S..... | 873 | 1 | 605 | 228* | 18* | 14* | 7 | - | - | - | - | - | - | |
| 5 TOTAL ASSETS..... | 12052275 | - | 85826 | 229997 | 321001 | 397993 | 1022401 | 389370 | 505370 | 376745 | 480027 | 693284 | 7550261 | |
| 6 CASH..... | 487429 | - | 24641 | 22038 | 18325 | 18325 | 68801 | 21613 | 15661 | 14672 | 17856 | 17549 | 258754 | |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 2893426 | - | 22629 | 64862 | 87951 | 118442 | 256575 | 93943 | 107248 | 79054 | 137474 | 137605 | 1787643 | |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 60595 | - | 233* | 1840 | 2431 | 2865 | 4620 | 1572 | 3581 | 1829 | 3911 | 2988 | 34725 | |
| 9 INVENTORIES..... | 2748774 | - | 15757 | 42786 | 64948 | 85783 | 217998 | 72922 | 105548 | 80379 | 122606 | 155329 | 1784718 | |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 11 UNITED STATES..... | 40435 | - | - | 59* | - | 906* | 8352 | 3210* | - | - | - | 6900 | 21908 | |
| 12 STATE AND LOCAL..... | 37324 | - | - | - | - | 926* | 2387* | 10315 | - | - | - | - | 23696 | |
| 13 OTHER CURRENT ASSETS..... | 114801 | - | 857 | 5167 | 5009 | 10180 | 31619 | 7868 | 11234 | 4646 | 8499 | 4506 | 25226 | |
| 14 LOANS TO STOCKHOLDERS..... | 23067 | - | 2628* | 2697 | 1286* | 1278* | 2388 | 3733* | 325 | - | 335 | - | 8397 | |
| 15 MORTGAGE AND REAL ESTATE LOANS..... | 1092 | - | 31* | - | - | - | 184* | 23 | 522 | - | 332 | - | - | |
| 16 OTHER INVESTMENTS..... | 1243006 | - | 2666* | 4246 | 13622 | 8460 | 48718 | 25431 | 58609 | 71769 | 50383 | 97680 | 861422 | |
| 17 DEPRECIABLE ASSETS..... | 7797816 | - | 61035 | 137178 | 188049 | 234786 | 640775 | 236197 | 311929 | 185334 | 284957 | 456371 | 5061205 | |
| 18 LESS: ACCUM DEPRECIATION..... | 3779951 | - | 30689 | 64256 | 84912 | 88714 | 298464 | 92366 | 131653 | 85241 | 153172 | 218230 | 2532254 | |
| 19 DEPLETABLE ASSETS..... | 15307* | - | - | 216* | - | - | 216* | - | - | - | 548 | - | 14327 | |
| 20 LESS: ACCUM DEPLETION..... | 6338* | - | - | 137* | - | - | - | - | - | - | 384 | - | 5817 | |
| 21 LAND..... | 131189 | - | 1814 | 2381 | 3083 | 3303 | 19833 | 7281 | 6166 | 3266 | 5113 | 6031 | 72918 | |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 40672 | - | 401 | 5732 | 7744 | 548* | 5240 | 640* | 1335 | 34 | 181 | 5482 | 13335 | |
| 23 LESS: ACCUM AMORTIZATION..... | 14866 | - | 135 | 433 | 949 | 280* | 1350 | 610* | 512 | 10 | 32 | 3446 | 7109 | |
| 24 OTHER ASSETS..... | 339687 | - | 1746 | 6698 | 15663 | 7841 | 25210 | 8670 | 11860 | 24671 | 9416 | 22885 | 205127 | |
| 25 TOTAL LIABILITIES..... | 12052275 | - | 85826 | 229997 | 321001 | 397993 | 1022401 | 389370 | 505370 | 376745 | 480027 | 693284 | 7550261 | |
| 26 ACCOUNTS PAYABLE..... | 1246561 | - | 21101 | 51725 | 61931 | 98808 | 175628 | 59538 | 58691 | 21512 | 63216 | 47494 | 586917 | |
| 27 MORT., NOTES, BONDS UNDER 1 YR..... | 1103111 | - | 10175 | 28053 | 37628 | 52827 | 90294 | 25674 | 50397 | 32904 | 40050 | 36203 | 698906 | |
| 28 OTHER CURRENT LIABILITIES..... | 1109245 | - | 6302 | 14781 | 27611 | 32949 | 75058 | 17557 | 26013 | 26493 | 39964 | 36203 | 816826 | |
| 29 LOANS FROM STOCKHOLDERS..... | 109460 | - | 9554 | 15342 | 17375 | 10169 | 20170 | 20 | 4297 | 3549 | 432 | - | 28252 | |
| 30 MORT., NOTES, BONDS OVER 1 YR..... | 2531941 | - | 14864 | 34631 | 54839 | 72140 | 137776 | 63905 | 86716 | 76764 | 114384 | 191017 | 1684905 | |
| 31 OTHER LIABILITIES..... | 263285 | - | 5675 | 2778 | 4376 | 2600 | 24094 | 15236 | 18167 | 10555 | 7331 | 21398 | 151075 | |
| 32 CAPITAL STOCK..... | 929221 | - | 18305 | 48358 | 44228 | 45349 | 115268 | 26671 | 73694 | 24912 | 103151 | 87729 | 341556 | |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 1232559 | - | 6962 | 20816 | 43559 | 25600 | 61247 | 35406 | 51096 | 88993 | 46534 | 69180 | 783166 | |
| 34 RETAINED EARNINGS, APPROP..... | 33720 | - | -0* | 569* | 16* | 457* | 11438* | 128 | 182 | 383 | 522 | 314 | 19711 | |
| 35 RETAINED EARNINGS, UNAPPROP..... | 3599492 | - | -6539 | 21799 | 34358 | 60810 | 326481 | 148475 | 140735 | 94317 | 79415 | 203856 | 2495785 | |
| 36 LESS: COST OF TREASURY STOCK..... | 106320 | - | 573* | 8855 | 4920* | 3716* | 15053 | 3240* | 4296 | 3457 | 1501 | 3871 | 56838 | |
| 37 TOTAL RECEIPTS..... | 16414627 | 46602* | 216029 | 477524 | 555399 | 793898 | 1804759 | 584935 | 698873 | 436076 | 660007 | 819841 | 9320684 | |
| 38 BUSINESS RECEIPTS..... | 16075836 | 45528* | 215181 | 474051 | 547880 | 788851 | 1781704 | 567978 | 682106 | 426420 | 649810 | 806607 | 9089720 | |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 UNITED STATES..... | 2576 | - | - | 26* | 81* | -0* | 486 | 238 | 33 | 48 | 136 | 58 | 1470 | |
| 41 STATE AND LOCAL..... | 858 | - | - | - | - | - | 236* | 93* | 495 | 4 | 4 | 30 | - | |
| 42 OTHER INTEREST..... | 49280 | 16* | 138* | 371 | 620 | 475 | 3044 | 2017 | 1482 | 2245 | 1270 | 1847 | 35755 | |
| 43 RENTS..... | 24997 | -0* | 844* | 3275* | 955* | 3208 | 576 | 1425 | 400 | 354 | 1275 | 12685 | 12685 | |
| 44 ROYALTIES..... | 28613 | - | - | 173* | 138* | 1300 | 473* | 1754 | 368 | 878 | 2459 | 20990 | 20990 | |
| 45 NET S-T CAP GAIN LESS L-T LOSS..... | 243* | - | - | - | 12* | 175* | - | 10 | - | - | 5 | 41 | - | |
| 46 NET L-T CAP GAIN LESS S-T LOSS..... | 30767 | - | - | 20* | 791* | 70* | 4848 | 593* | 6442 | 3229 | 720 | 2674 | 11380 | |
| 47 NET GAIN, NONCAPITAL ASSETS..... | 4429 | 803* | 33* | 177* | 91* | 661* | 436 | 457 | 197 | 67 | 218 | 561 | 728 | |
| 48 DIVIDENDS, DOMESTIC CORPS..... | 8483 | -0* | -0* | 20* | - | 28* | 1204 | 158* | 42 | 425 | 260 | 647 | 5699 | |
| 49 DIVIDENDS, FOREIGN CORPS..... | 91497 | - | - | - | - | -0* | 307* | 1 | 518 | 119 | 144 | 136 | 90272 | |
| 50 OTHER RECEIPTS..... | 97048 | 255* | 677 | 2015 | 2488 | 2708 | 7731 | 12351 | 4369 | 2755 | 6213 | 3542 | 51944 | |
| 51 TOTAL DEDUCTIONS..... | 15939642 | 44604* | 224426 | 475060 | 573289 | 788307 | 1727940 | 554932 | 675174 | 411182 | 652841 | 780151 | 9031736 | |
| 52 COST OF SALES AND OPERATIONS..... | 11219872 | 31801* | 153253 | 321106 | 399435 | 561343 | 1291875 | 423212 | 482163 | 285442 | 450741 | 585958 | 6233543 | |
| 53 COMPENSATION OF OFFICERS..... | 203710 | 1494* | 14160 | 34724 | 31450 | 31295 | 43958 | 9360 | 8295 | 4401 | 4021 | 4207 | 16345 | |
| 54 REPAIRS..... | 232836 | 92* | 1952 | 2964 | 2975 | 5810 | 15177 | 4541 | 9718 | 4933 | 7512 | 8851 | 168305 | |
| 55 BAD DEBTS..... | 55052 | 68* | 2136 | 2655 | 3737 | 3813 | 3345 | 1713 | 1659 | 969 | 2574 | 1575 | 30808 | |
| 56 RENT PAID ON BUSINESS PROPERTY..... | 219498 | 183* | 5278 | 10161 | 7808 | 9214 | 15853 | 3750 | 6536 | 3769 | 8436 | 3372 | 145138 | |
| 57 TAXES PAID..... | 530200 | 1068* | 7306 | 11625 | 16160 | 17589 | 44195 | 12599 | 16154 | 12449 | 58133 | 18892 | 314030 | |
| 58 INTEREST PAID..... | 258675 | 603* | 1857 | 3789 | 7763 | 7543 | 19057 | 6844 | 10169 | 7639 | 9875 | 16724 | 166812 | |
| 59 CONTRIBUTIONS OR GIFTS..... | 4379 | 27* | 145 | 96 | 139 | 901 | 312 | 312 | 315 | 195 | 245 | 653 | 1349 | |
| 60 AMORTIZATION..... | 2462 | 12* | 14 | 115 | 64 | 211 | 852 | 103* | 138 | 68 | 1 | 423 | 461 | |
| 61 DEPRECIATION..... | 556617 | 1727* | 6133 | 13538 | 17932 | 24176 | 51588 | 18553 | 24347 | 15291 | 18825 | 30522 | 333985 | |
| 62 DEPLETION..... | 1894* | - | - | 20* | 48* | - | 13* | - | 23 | - | - | 1707 | 83 | |
| 63 ADVERTISING..... | 203681 | 237* | 942 | 1940 | 3616 | 7681 | 10762 | 3382 | 5710 | 3991 | 4887 | 7387 | 153146 | |
| 64 PENSION, PROF SH., ANNUITY PLANS..... | 208662 | 10 | 195* | 1860 | 1419* | 2590 | 11605 | 3577 | 5120 | 4229 | 5940 | 7849 | 164264 | |
| 65 OTHER EMPLOYEE BENEFIT PLANS..... | 130733 | 131* | 964 | 1318 | 2314 | 3633 | 7331 | 3333 | 5291 | 1786 | 5965 | 5160 | 93507 | |
| 66 NET LOSS, NONCAPITAL ASSETS..... | 6990 | - | - | 20* | 3212* | 35* | 1382 | 130* | 1231 | 215 | 14 | - | 751 | |
| 67 OTHER DEDUCTIONS..... | 2104387 | 7151* | 30230 | 69080 | 75260 | 113235 | 210046 | 63523 | 98305 | 65805 | 75672 | 86871 | 1209209 | |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS..... | 474985 | 1998* | -8397 | 2464 | -17890 | 5591 | 76819 | 30003 | 23699 | 24894 | 7166 | 39690 | 258948 | |
| 69 CONSTR TAX INC FM REL FOR CORP(1)..... | 17607 | - | - | - | - | 199* | - | - | 338 | 71 | 88 | 117 | 16794 | |
| 70 NET INCOME (LESS DEFICIT)(2)..... | 491734 | 1998* | -8397 | 2464 | -17890 | 5591 | 76782 | 29910 | 23542 | 24965 | 7250 | 39777 | 305742 | |
| 71 NET INCOME..... | 635490 | 4411* | 5117 | 17922 | 15163 | 23414 | 105799 | 32481 | 35432 | 26041 | 13620 | 39777 | 316313 | |
| 72 DEFICIT..... | 143756 | 2413* | 13514 | 15458 | 33053 | 17823 | 29017 | 2571* | 11890 | 1076 | 6370 | - | 10571 | |
| 73 RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 74 NET INCOME (LESS DEFICIT)..... | 492227 | 2645* | -5424 | 1703 | -18632 | 6524 | 74225 | 29910 | 23542 | 24965 | 7250 | 39777 | 305742 | |
| 75 STATUTORY SPECIAL DEDS., TOTAL..... | 25387 | 39* | 427* | 1178* | 339* | 2096* | 6254 | 1595* | 4420 | 2838 | 533 | 549 | 5119 | |
| 76 NET OPERATING LOSS CARRYOVER..... | 18030 | 39* | 427* | 1178* | 339* | 2068* | 5214* | 1459* | 4346 | 2471 | 255 | - | 234 | |
| 77 DIVIDENDS RECEIVED DEDUCTION..... | 7223 | -0* | -0* | -0* | - | 28* | 1040 | 136* | 36 | 367 | 222 | 549 | 4845 | |
| 78 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 79 WESTERN HEMISPHERE TRADE DED..... | 134 | - | - | - | - | - | - | - | 38 | - | 56 | - | 40 | |
| 80 INCOME SUBJECT TO TAX, TOTAL..... | 604185 | 4372* | 1523 | 14558 | 14067 | 21317 | 97099 | 30891 | 31024 | 23373 | 13089 | 39228 | 313644 | |
| 81 NET LG-TRM CAP GAIN TXD ALT RATE..... | 17999 | - | - | 194* | - | 1707 | 555* | 750 | 19 | | | | | |

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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 |
| 1 NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | 2299 | 77* | 680 | 476 | 373 | 259 | 336 | 61 | 20 | 6 | 3 | 2 | |
| 2 TOTAL RETURNS | 1493 | 8* | 281* | 356 | 276 | 239 | 251 | 54 | 16 | 3 | 5 | 3 | |
| 3 RETURNS WITH NET INCOME | 806 | 69* | 399 | 120* | 97* | 20* | 85 | 7* | 4 | 3 | 1 | 1 | |
| 4 RETURNS WITHOUT NET INCOME | 286 | - | 174* | 44* | 18* | 42* | 8 | - | - | - | - | - | |
| 5 TOTAL ASSETS | 3717218 | - | 26595 | 74479 | 136596 | 184835 | 658056 | 474788 | 313307 | 200652 | 506969 | 464192 | 676749 |
| 6 CASH | 198167 | - | 6224 | 6089 | 22190 | 20759 | 42313 | 15166 | 23235 | 8046 | 18845 | 16632 | 16668 |
| 7 NOTES AND ACCOUNTS RECEIVABLE | 889850 | - | 6255 | 21295 | 42635 | 72251 | 220201 | 102250 | 88835 | 55387 | 70918 | 84242 | 125581 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS | 17144 | - | 12* | 156* | 678* | 1375 | 4516 | 1588 | 1287 | 1069 | 373 | 2001 | 4789 |
| 9 INVENTORIES | 1008503 | - | 7749 | 15095 | 31320 | 50326 | 211798 | 131899 | 98722 | 62992 | 137990 | 112059 | 148553 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 10 UNITED STATES | 8699 | - | - | - | 1097* | 422* | 2149* | 4280 | 599 | - | - | 152 | - |
| 11 STATE AND LOCAL | 16525 | - | - | - | 1210* | - | 3942* | 9974* | 1156 | 36 | - | 207 | - |
| 12 OTHER CURRENT ASSETS | 220067 | - | 626 | 2392 | 5399 | 5762 | 12966 | 13373 | 9466 | 3802 | 12330 | 849 | 153102 |
| 13 LOANS TO STOCKHOLDERS | 6999 | - | 343* | 412* | 161* | 1013* | 2509 | 2511* | 50 | - | - | - | - |
| 14 MORTGAGE AND REAL ESTATE LOANS | 4226 | - | 2* | 294* | 210* | 361* | 1213* | 556* | - | - | 1690 | - | - |
| 15 OTHER INVESTMENTS | 604776 | - | 1 | 13257 | 9082 | 8735 | 47092 | 122392 | 42299 | 8360 | 149585 | 88757 | 114416 |
| 16 DEPRECIABLE ASSETS | 1167246 | - | 9732 | 31286 | 60015 | 56550 | 236061 | 155609 | 79035 | 63452 | 137164 | 112684 | 225658 |
| 17 LESS: ACCUM DEPRECIATION | 597414 | - | 5214 | 18400 | 38043 | 33203 | 136269 | 90523 | 39156 | 22262 | 58110 | 41705 | 114529 |
| 18 DEPLETABLE ASSETS | 3* | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 LESS: ACCUM DEPLETION | 3* | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 LAND | 35345 | - | 167* | 952* | 1337 | 1014* | 9572 | 4934 | 3578 | 1899 | 3605 | 3838 | 4446 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE) | 2410 | - | 74* | 59* | 32* | 49* | 143 | 1193* | 258 | 5 | 13 | 584 | - |
| 22 LESS: ACCUM AMORTIZATION | 906 | - | 20* | 20* | -0* | 29* | 77 | 335* | 91 | 2 | 13 | 319 | - |
| 23 OTHER ASSETS | 169769 | - | 668 | 1924 | 629 | 2200 | 8159 | 3097 | 6608 | 20006 | 33322 | 86213 | 6943 |
| 24 TOTAL LIABILITIES | 3717218 | - | 26595 | 74479 | 136596 | 184835 | 658056 | 474788 | 313307 | 200652 | 506969 | 464192 | 676749 |
| 25 ACCOUNTS PAYABLE | 417080 | - | 6245 | 16245 | 24744 | 35198 | 126489 | 52756 | 24284 | 18181 | 58991 | 23016 | 30931 |
| 26 MORT., NOTES, BONDS UNDER 1 YR. | 378855 | - | 2536* | 5875 | 11871 | 15915 | 94336 | 55277 | 36062 | 25438 | 56100 | 60891 | 14554 |
| 27 OTHER CURRENT LIABILITIES | 251809 | - | 2246 | 6780 | 10541 | 21363 | 46484 | 30801 | 16787 | 10998 | 40161 | 34460 | 31188 |
| 28 LOANS FROM STOCKHOLDERS | 50920 | - | 3101* | 4658 | 1726* | 6392* | 9049 | 3308* | - | 22686 | - | - | - |
| 29 MORT., NOTES, BONDS OVER 1 YR. | 536756 | - | 5120* | 6729* | 10953* | 13715* | 63453 | 30849 | 53016 | 51340 | 71844 | 40017 | 189720 |
| 30 OTHER LIABILITIES | 116674 | - | 359 | 3488 | 1874 | 1504* | 8706 | 40920 | 4837 | 2772 | 38821 | 10302 | 3091 |
| 31 CAPITAL STOCK | 538279 | - | 8489 | 14874 | 22625 | 18690 | 86928 | 79009 | 32987 | 15851 | 84759 | 37039 | 137028 |
| 32 PAID-IN OR CAPITAL SURPLUS | 418165 | - | 769* | 2254* | 597* | 2731 | 24700 | 21052 | 26617 | 29686 | 38964 | 139702 | 131093 |
| 33 RETAINED EARNINGS, APPROP. | 2514 | - | 17* | - | - | - | 1752* | 552* | 166 | 27 | 27 | - | - |
| 34 RETAINED EARNINGS, UNAPPROP. | 1125729 | - | -2008 | 14675 | 53761 | 75405 | 212525 | 173046 | 123795 | 23710 | 144272 | 141189 | 165359 |
| 35 LESS: COST OF TREASURY STOCK | 119563 | - | 279* | 1099* | 2096* | 6078* | 16366 | 12782 | 5244 | 10 | 26970 | 2424 | 26215 |
| 36 TOTAL RECEIPTS | 6245727 | 51562* | 7280* | 211336 | 332825 | 497703 | 1546384 | 688736 | 457914 | 226827 | 717796 | 551254 | 890584 |
| 37 BUSINESS RECEIPTS | 6098369 | 51474* | 71361 | 210126 | 330311 | 494144 | 1531668 | 682709 | 453136 | 223759 | 646191 | 539543 | 863567 |
| 38 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 39 UNITED STATES | 304 | - | -0* | - | - | 44* | 181 | 57 | 11 | -0 | 2 | 9 | - |
| 40 STATE AND LOCAL | 780 | - | - | - | 65* | -0* | 184* | 369* | 135 | 1 | - | 6 | 20 |
| 41 OTHER INTEREST | 18196 | 12* | 49* | 128* | 937 | 995 | 2003 | 1208 | 1597 | 310 | 1311 | 2362 | 7284 |
| 42 RENTS | 6494 | 1 | 826* | 235* | 479* | 163* | 1586 | 414 | 270 | 202 | 951 | 269 | 1098 |
| 43 ROYALTIES | 2737 | 11 | - | - | - | -0* | 243* | 407* | 210 | 92 | 1519 | 206 | 49 |
| 44 NET S-T CAP GAIN LESS L-T LOSS | 351* | - | - | - | - | 5* | - | 75 | - | - | - | - | 271 |
| 45 NET L-T CAP GAIN LESS S-T LOSS | 41670 | - | 100* | - | - | 791* | 802 | 108* | 76 | 901 | 36742 | 379 | 1771 |
| 46 NET GAIN, NONCAPITAL ASSETS | 1381 | - | 422* | 20* | 32* | -0* | 253 | 149 | 162 | -0 | 117 | 1 | 225 |
| 47 DIVIDENDS, DOMESTIC CORPS | 16557 | 1 | -0 | 92* | 64* | -0* | 218 | 183 | 644 | 177 | 14281 | 7 | 890 |
| 48 DIVIDENDS, FOREIGN CORPS | 928* | - | - | - | - | -0* | - | - | - | 164 | 569 | -0 | 95 |
| 49 OTHER RECEIPTS | 58060 | 63* | 68* | 735 | 937 | 1566 | 9241 | 3132 | 1598 | 1221 | 16113 | 8072 | 15314 |
| 50 TOTAL DEDUCTIONS | 6043891 | 51935* | 76415 | 208869 | 330190 | 488975 | 1510175 | 649325 | 431089 | 223699 | 683156 | 509672 | 880391 |
| 51 COST OF SALES AND OPERATIONS | 4531333 | 41861* | 50362 | 159885 | 253465 | 396580 | 1215785 | 507969 | 325102 | 158113 | 411409 | 385988 | 624814 |
| 52 COMPENSATION OF OFFICERS | 105529 | 118* | 6801 | 10376 | 15548 | 16343 | 26147 | 11584 | 6156 | 1302 | 5552 | 2859 | 2743 |
| 53 REPAIRS | 31888 | 24 | 154 | 724 | 1748 | 992* | 4957 | 11464 | 1505 | 1392 | 5273 | 2224 | 1431 |
| 54 BAD DEBTS | 22235 | 7* | 280* | 518 | 268* | 2157 | 2954 | 1342 | 842 | 600 | 11558 | 752 | 957 |
| 55 RENT PAID ON BUSINESS PROPERTY | 95628 | 601* | 2702 | 1989 | 4997 | 1974 | 10766 | 5926 | 4444 | 4285 | 27716 | 11305 | 18923 |
| 56 TAXES PAID | 143821 | 2284* | 2652 | 5250 | 8951 | 9862 | 32961 | 17954 | 10652 | 5934 | 15950 | 11097 | 20272 |
| 57 INTEREST PAID | 101800 | 164* | 939 | 1415 | 2049 | 3072 | 16254 | 6547 | 7629 | 4416 | 16892 | 8693 | 33730 |
| 58 CONTRIBUTIONS OR GIFTS | 4925 | 21* | 33* | 35* | 64 | 223 | 398 | 1335 | 476 | 60 | 622 | 262 | 796 |
| 59 AMORTIZATION | 290 | - | 5* | -0* | -0* | 23* | 219 | 5* | 5 | 1 | 32 | - | - |
| 60 DEPRECIATION | 78366 | 483* | 1084 | 2295 | 3844 | 5097 | 16758 | 9838 | 5998 | 4563 | 11753 | 7057 | 9796 |
| 61 DEPLETION | 119 | - | - | - | - | - | 119 | - | -0 | - | - | - | -0 |
| 62 ADVERTISING | 89664 | 317* | 74 | 2131 | 954 | 1908 | 12974 | 6041 | 8112 | 5772 | 16942 | 20942 | 13497 |
| 63 PENSION, PROF SH., ANNUITY PLANS | 33836 | 42 | 270* | 275* | 2145 | 2441 | 6223 | 5170 | 2868 | 1090 | 3538 | 5541 | 4233 |
| 64 OTHER EMPLOYEE BENEFIT PLANS | 31180 | 1046* | 233* | 487* | 1579 | 2834 | 6379 | 3136 | 2437 | 722 | 2812 | 2016 | 7499 |
| 65 NET LOSS, NONCAPITAL ASSETS | 1484 | 2 | - | - | 16* | 289* | 765 | 78* | 32 | 39 | 246 | 17 | - |
| 66 OTHER DEDUCTIONS | 771693 | 4965* | 10826 | 23489 | 34502 | 45180 | 156016 | 60934 | 54831 | 35410 | 152861 | 50919 | 141700 |
| 67 TOTAL RECEIPTS LESS DEDUCTIONS | 201836 | -373* | -3609 | 2467 | 2635 | 8728 | 36209 | 39411 | 26825 | 3128 | 34640 | 41582 | 10193 |
| 68 CONSTR TAX INC FM REL FOR CORP(1) | 596 | - | - | - | - | - | 50 | - | 104 | - | 366 | - | 76 |
| 69 NET INCOME (LESS DEFICIT)(2) | 201652 | -373* | -3609 | 2467 | 2570 | 8728 | 36025 | 39092 | 26690 | 3231 | 35006 | 41576 | 10249 |
| 70 NET INCOME | 290164 | 1264* | 504* | 5154 | 7345 | 14099 | 50532 | 42579 | 30918 | 4015 | 66733 | 41576 | 20445 |
| 71 DEFICIT | 88512 | 1637* | 4113 | 2687* | 4775* | 5371* | 14507 | 3487* | 4228 | 5784 | 31727 | - | 10196 |
| 72 RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 73 NET INCOME (LESS DEFICIT) | 198417 | -373* | -3676 | 3120 | 2547 | 6954 | 34001 | 39092 | 26690 | 3231 | 35006 | 41576 | 10249 |
| 74 STATUTORY SPECIAL DEDS., TOTAL | 26233 | 1 | -0* | 1256* | - | -0* | 4682 | 1012 | 390 | 813 | 14039 | 3284 | 756 |
| 75 NET OPERATING LOSS CARRYOVER | 12159 | - | -0* | 1236* | - | - | 4505* | 765* | 3 | 663 | 1709 | 3278 | - |
| 76 DIVIDENDS RECEIVED DEDUCTION | 13981 | 1 | - | 20* | - | -0* | 177 | 154 | 387 | 150 | 12330 | 6 | 756 |
| 77 DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 WESTERN HEMISPHERE TRADE DED. | 93 | - | - | - | - | - | - | 93 | - | - | - | - | - |
| 79 INCOME SUBJECT TO TAX, TOTAL | 259627 | 1263* | 117* | 3571 | 7306 | 12325 | 43864 | 41607 | 30529 | 8217 | 52845 | 38293 | 19690 |
| 80 NET LG-TRM CAP GAIN TXD ALT RATE | 38356 | - | - | - | - | 788* | 253* | 108* | 16 | - | 36742 | 379 | 70 |
| 81 INCOME TAX (BEF CREDITS), TOT(3) | 116972 | 587* | 14* | 1100 | 2387 | 4997 | 20594 | 20316 | 14959 | 4088 | 18922 | 18921 | 10017 |
| 82 SURCHARGE | 3378 | - | -0* | -0 | 48 | 140 | 671 | 625 | 372 | 159 | 450 | 599 | 314 |
| 83 TAX RECOMP PRIOR YEAR INV. CR. | 554 | - | - | 20* | -0* | 31* | 130 | 40* | 14 | 4 | 15 | 29 | 271 |
| 84 ADD'IT. TAX FOR TAX PREFERENCES | 543* | - | - | - | - | 14* | - | - | - | - | 529 | - | - |
| 85 FOREIGN TAX CREDIT | 1582 | 1 | - | - | | | | | | | | | |

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 8427 | 131 | 2934 | 1836 | 1730 | 869 | 713 | 99 | 48 | 17 | 21 | 19 | 10 | |
| 2 RETURNS WITH NET INCOME..... | 5347 | 23* | 1509 | 1187 | 1290 | 662 | 514 | 70 | 36 | 15 | 15 | 16 | 10 | |
| 3 RETURNS WITHOUT NET INCOME..... | 3080 | 108* | 1425 | 649 | 440 | 207 | 199 | 29 | 12 | 2 | 6 | 3 | - | |
| 4 RETURNS FORM 1120S..... | 940 | - | 486 | 242 | 127* | 62* | 23 | - | - | - | - | - | - | |
| 5 TOTAL ASSETS..... | 15082571 | - | 130532 | 300054 | 582900 | 613783 | 1379335 | 649291 | 751083 | 599822 | 1501715 | 2955439 | 5618617 | |
| 6 CASH..... | 558739 | - | 13707 | 32053 | 43454 | 38065 | 96462 | 41307 | 36419 | 18110 | 52063 | 80184 | 106915 | |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 2642973 | - | 32223 | 78201 | 144016 | 158204 | 328474 | 135904 | 144817 | 112496 | 214232 | 451516 | 842890 | |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 73523 | - | 491* | 643 | 3151 | 4419 | 6972 | 4812 | 3597 | 3062 | 5599 | 16343 | 24434 | |
| 9 INVENTORIES..... | 2348931 | - | 20245 | 49542 | 90828 | 87337 | 234914 | 100351 | 115932 | 131821 | 186918 | 472289 | 858754 | |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 11 UNITED STATES..... | 128114 | - | - | 2348* | 3500* | 4570* | 4517 | 5240* | 7536 | 16015 | 10876 | 2021 | 71491 | |
| 12 STATE AND LOCAL..... | 51289 | - | - | - | 3322* | 452* | 7780 | 824* | 1371 | 362 | 17393 | 855 | 18930 | |
| 13 OTHER CURRENT ASSETS..... | 299165 | - | 3035 | 7147 | 9176 | 13553 | 35992 | 23964 | 17748 | 3847 | 35864 | 76076 | 72763 | |
| 14 LOANS TO STOCKHOLDERS..... | 17830 | - | 2459 | 1831 | 3078 | 3709 | 2074 | 357* | 3789 | 257 | 276 | - | - | |
| 15 MORTGAGE AND REAL ESTATE LOANS..... | 22379 | - | -0* | 928* | 1106* | 1646* | 1647 | 1372* | 3240 | 553 | 658 | 9299 | 1930 | |
| 16 OTHER INVESTMENTS..... | 1530844 | - | 2694* | 8698 | 17599 | 30378 | 86837 | 58615 | 65593 | 23606 | 208901 | 316981 | 710942 | |
| 17 DEPRECIABLE ASSETS..... | 13460449 | - | 103889 | 260770 | 547539 | 569248 | 1129476 | 498057 | 640646 | 487523 | 1248902 | 2700474 | 5273925 | |
| 18 LESS: ACCUM DEPRECIATION..... | 6826478 | - | 56776 | 164632 | 316507 | 331279 | 638458 | 261596 | 330886 | 223465 | 567840 | 1321565 | 2613874 | |
| 19 DEPLETABLE ASSETS..... | 288044 | - | - | 3551* | 952* | 2271* | 22158 | 6491 | 12015 | 5349 | 32615 | 15408 | 187234 | |
| 20 LESS: ACCUM DEPLETION..... | 66930 | - | - | 559* | 580* | 802* | 7471 | 1923* | 4309 | 2491 | 11759 | 6074 | 30962 | |
| 21 LAND..... | 372327 | - | 4804 | 9420 | 26847 | 26265 | 55399 | 27775 | 24496 | 20197 | 24374 | 97677 | 55073 | |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 19596 | - | 1697 | 918* | 290* | 1998* | 3930 | 2222 | 910 | 711 | 470 | 4765 | 1685 | |
| 23 LESS: ACCUM AMORTIZATION..... | 7497 | - | 366 | 91* | 48* | 1533* | 1699 | 324 | 676 | 322 | 133 | 1252 | 1053 | |
| 24 OTHER ASSETS..... | 316319 | - | 3412 | 10572 | 11479 | 14120 | 24275 | 15467 | 15639 | 8315 | 53504 | 73128 | 86408 | |
| 25 TOTAL LIABILITIES..... | 15082571 | - | 130532 | 300054 | 582900 | 613783 | 1379335 | 649291 | 751083 | 599322 | 1501715 | 2955439 | 5618617 | |
| 26 ACCOUNTS PAYABLE..... | 1190437 | - | 18329 | 49920 | 87330 | 96975 | 172967 | 71787 | 64172 | 32445 | 81701 | 177370 | 337441 | |
| 27 MORT., NOTES, BONDS UNDER 1 YR..... | 871810 | - | 11804 | 32332 | 70383 | 73843 | 152620 | 55904 | 32907 | 38235 | 70553 | 139016 | 194213 | |
| 28 OTHER CURRENT LIABILITIES..... | 843758 | - | 10951 | 16642 | 32348 | 37487 | 85977 | 44030 | 35362 | 27937 | 67301 | 152136 | 333587 | |
| 29 LOANS FROM STOCKHOLDERS..... | 135477 | - | 12012 | 16620 | 22794 | 34531 | 25213 | 1069* | 4303 | 8844 | 6513 | 231 | 3341 | |
| 30 MORT., NOTES, BONDS OVER 1 YR..... | 2829662 | - | 23201 | 38847 | 110785 | 93770 | 184900 | 138575 | 120847 | 91405 | 366523 | 722385 | 948424 | |
| 31 OTHER LIABILITIES..... | 618967 | - | 1439 | 5092 | 8355 | 13991 | 33958 | 7290 | 25730 | 15753 | 69593 | 180870 | 256896 | |
| 32 CAPITAL STOCK..... | 1989414 | - | 41858 | 67861 | 100133 | 102666 | 196045 | 72241 | 109622 | 73201 | 204463 | 421170 | 600154 | |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 1487295 | - | 12374 | 10596 | 18815 | 22459 | 15184 | 41084 | 52191 | 44215 | 246101 | 319989 | 662287 | |
| 34 RETAINED EARNINGS, APPROP..... | 71235 | - | 1* | 1831* | 2919* | 1463* | 2665* | 780* | 3582 | 226 | 2779 | 2403 | 52786 | |
| 35 RETAINED EARNINGS, UNAPPROP..... | 5247899 | - | 1584 | 65675 | 132508 | 158891 | 490768 | 226002 | 316803 | 269309 | 403445 | 861272 | 2321642 | |
| 36 LESS: COST OF TREASURY STOCK..... | 203383 | - | 3021* | 5362 | 7114 | 8655 | 22962 | 9471 | 14236 | 1748 | 17257 | 21403 | 92154 | |
| 37 TOTAL RECEIPTS..... | 16419832 | 48174 | 306407 | 568129 | 1046325 | 952217 | 1887875 | 809503 | 791731 | 674033 | 1329021 | 2780575 | 5225842 | |
| 38 BUSINESS RECEIPTS..... | 15991683 | 46991 | 303285 | 554160 | 1031833 | 934254 | 1837885 | 791194 | 771482 | 662245 | 1300558 | 2717587 | 5040209 | |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 UNITED STATES..... | 6632 | 10* | - | 108* | 129* | 378* | 656 | 438 | 575 | 793 | 370 | 557 | 2618 | |
| 41 STATE AND LOCAL..... | 5127 | 36 | - | - | 32* | 27* | 307 | 2507 | 94 | 58 | 848 | 37 | 1181 | |
| 42 OTHER INTEREST..... | 56925 | 96* | 148 | 921 | 1826 | 2176 | 4957 | 2738 | 3615 | 2374 | 6158 | 10828 | 21088 | |
| 43 RENTS..... | 37925 | 104* | 306* | 2967 | 2417 | 4575 | 6446 | 2396 | 2242 | 727 | 2204 | 3992 | 9549 | |
| 44 FIDELITY..... | 37907 | 232* | - | -0* | 16* | - | 611 | 1050 | 915 | 292 | 1465 | 3459 | 29827 | |
| 45 NET S-T CAP GAIN LESS L-T LOSS..... | 166 | - | - | 97* | - | - | 3* | - | 2 | 12 | - | -0 | 52 | |
| 46 NET L-T CAP GAIN LESS S-T LOSS..... | 67412 | 105* | 535* | 979 | 1455 | 1547* | 3359 | 857 | 3715 | 3163 | 3329 | 8540 | 39828 | |
| 47 NET GAIN, NONCAPITAL ASSETS..... | 15326 | 101* | 389* | 3442 | 436 | 681 | 3058 | 545 | 990 | 385 | 292 | 2707 | 2300 | |
| 48 DIVIDENDS, DOMESTIC CORPS..... | 29862 | - | -0* | 24* | 48* | 810 | 1024 | 1664 | 540 | 162 | 2198 | 6817 | 16575 | |
| 49 DIVIDENDS, FOREIGN CORPS..... | 54513 | - | - | - | - | - | 124* | 201 | 195 | 14 | 807 | 8493 | 44679 | |
| 50 OTHER RECEIPTS..... | 116354 | 499* | 1744 | 5528 | 8036 | 7769 | 29445 | 5873 | 7366 | 3808 | 10792 | 17558 | 17936 | |
| 51 TOTAL DEDUCTIONS..... | 15696945 | 48039 | 304582 | 558629 | 1034288 | 933390 | 1815454 | 770785 | 748200 | 628074 | 1291223 | 2660480 | 4903801 | |
| 52 COST OF SALES AND OPERATIONS..... | 10800423 | 31306 | 196831 | 384293 | 708655 | 646850 | 1278967 | 565916 | 534437 | 444199 | 884055 | 1850713 | 3274201 | |
| 53 COMPENSATION OF OFFICERS..... | 271091 | 885* | 29681 | 29688 | 52828 | 58337 | 25609 | 12288 | 8645 | 12679 | 12878 | 17733 | 19091 | |
| 54 REPAIRS..... | 445722 | 478* | 4786 | 9303 | 14872 | 19036 | 24897 | 12265 | 12216 | 4799 | 23179 | 74280 | 245611 | |
| 55 BAD DEBTS..... | 55802 | 81* | 923 | 5694 | 5110 | 5877 | 6703 | 2824 | 4869 | 1363 | 3153 | 7555 | 11650 | |
| 56 RENT PAID ON BUSINESS PROPERTY..... | 151092 | 88* | 7137 | 7281 | 10118 | 5591 | 12013 | 5955 | 3599 | 3723 | 10277 | 25204 | 60106 | |
| 57 TAXES PAID..... | 488327 | 1513 | 12138 | 17342 | 29464 | 28930 | 53383 | 22353 | 22997 | 19618 | 40112 | 84600 | 155877 | |
| 58 INTEREST PAID..... | 254714 | 849 | 2245 | 5161 | 12717 | 11187 | 26002 | 12854 | 12032 | 10168 | 31018 | 56855 | 73626 | |
| 59 CONTRIBUTIONS OR GIFTS..... | 9743 | 14* | 6 | 74 | 397 | 377 | 1285 | 463 | 578 | 758 | 668 | 740 | 4383 | |
| 60 AMORTIZATION..... | 2764 | -0* | 107 | 107* | 16 | -0* | 160 | 94 | 13 | 25 | 1217 | 428 | 597 | |
| 61 DEPRECIATION..... | 835624 | 3289 | 10233 | 23457 | 49659 | 48361 | 84109 | 37261 | 43696 | 30558 | 66327 | 150271 | 288403 | |
| 62 DEPLETION..... | 58189 | 28* | -0* | 119* | 936* | 822 | 4409 | 1699 | 4490 | 3519 | 6805 | 15193 | 20169 | |
| 63 ADVERTISING..... | 100244 | 138* | 1910 | 4338 | 4632 | 3973 | 8133 | 4380 | 3729 | 6446 | 5230 | 11949 | 45386 | |
| 64 PENSION, PROF SH., ANNUITY PLANS..... | 160710 | 108* | 695* | 1719 | 3788 | 3862 | 13866 | 5529 | 8663 | 4728 | 13107 | 29604 | 75041 | |
| 65 OTHER EMPLOYEE BENEFIT PLANS..... | 120901 | 50* | 769 | 1146 | 4003 | 3493 | 7625 | 2604 | 5173 | 3473 | 6910 | 25458 | 60197 | |
| 66 NET LOSS, NONCAPITAL ASSETS..... | 9634 | -0* | 33* | 20* | 47* | 28* | 848 | 178* | 1043 | 224 | 2816 | 2855 | 1542 | |
| 67 OTHER DEDUCTIONS..... | 1931965 | 9212 | 3980* | 68887 | 137046 | 119166 | 240445 | 84122 | 82058 | 89628 | 183670 | 310002 | 567921 | |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS..... | 722887 | 135 | 1825 | 9500 | 12037 | 18827 | 72421 | 38718 | 43531 | 45959 | 37798 | 120095 | 322041 | |
| 69 CONSTR TAX INC FM REL FOR CORP(1)..... | 36388 | - | - | - | - | - | - | 153 | 2219 | 4 | 327 | 6986 | 26699 | |
| 70 NET INCOME (LESS DEFICIT)(2)..... | 754148 | 99 | 1825 | 9500 | 12005 | 18800 | 72114 | 36304 | 45656 | 45905 | 37277 | 127044 | 347559 | |
| 71 NET INCOME..... | 806857 | 3155* | 11927 | 22767 | 32341 | 43641 | 95733 | 44322 | 50643 | 46120 | 52949 | 135700 | 347559 | |
| 72 DEFICIT..... | 132709 | 3056* | 10102 | 13267 | 20336 | 24841 | 23619 | 7958 | 4987 | 215 | 15672 | 8656 | - | |
| 73 RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 74 NET INCOME (LESS DEFICIT)..... | 738966 | 99 | 1779 | 5562 | 6061 | 16309 | 69351 | 36364 | 45656 | 45905 | 37277 | 127044 | 347559 | |
| 75 STATUTORY SPECIAL DEDS., TOTAL..... | 52544 | - | 3505* | 924 | 1788 | 3957 | 3977 | 3060 | 1147 | 843 | 5998 | 12050 | 15295 | |
| 76 NET OPERATING LOSS CARRYOVER..... | 25329 | - | 3505* | 924 | 1756 | 3380* | 3078 | 1185* | 680 | 621 | 4115 | 5918 | 167 | |
| 77 DIVIDENDS RECEIVED DEDUCTION..... | 25217 | - | -0* | -0* | 32* | 577* | 899 | 1275 | 467 | 138 | 1883 | 5855 | 14091 | |
| 78 DED FOR DIV PD, PUB UTIL STK..... | 1998 | - | - | - | - | - | - | - | - | - | - | - | - | |
| 79 WESTERN HEMISPHERE TRADE DED..... | 1998 | - | - | - | - | - | | | | | | | | |

1970 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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: Primary metal industries

| 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 | |
| 1 TOTAL RETURNS WITH AND WITHOUT NET INCOME | 4052 | 16* | 1063 | 888 | 630 | 488 | 664 | 114 | 87 | 29 | 24 | 17 | 32 | |
| 2 RETURNS WITH NET INCOME | 2498 | 7* | 291* | 577 | 582 | 311 | 512 | 92 | 66 | 16 | 14 | 9 | 21 | |
| 3 RETURNS WITHOUT NET INCOME | 1554 | 9* | 772 | 311 | 48* | 177 | 152 | 22 | 21 | 13 | 10 | 8 | 11 | |
| 4 RETURNS FORM 1120S | 297 | - | 106* | 108* | 50* | 14* | 18 | - | 1 | - | - | - | - | |
| 5 TOTAL ASSETS | 54955586 | - | 48607 | 148220 | 234039 | 371046 | 1503042 | 819831 | 1385133 | 1019342 | 1772130 | 2342583 | 45311613 | |
| 6 CASH | 1573818 | - | 3980 | 16461 | 27590 | 25644 | 119196 | 50200 | 73812 | 47120 | 59797 | 67623 | 1082395 | |
| 7 NOTES AND ACCOUNTS RECEIVABLE | 8670997 | - | 11598 | 34884 | 68352 | 101888 | 326374 | 161263 | 286738 | 198420 | 271302 | 333639 | 6876599 | |
| 8 LESS: ALLOWANCE FOR BAD DEBTS | 109189 | - | -0* | 597* | 2391 | 1656 | 5350 | 3421 | 6494 | 2549 | 5490 | 4171 | 77070 | |
| 9 INVENTORIES | 8615421 | - | 6404 | 22030 | 47904 | 67745 | 322737 | 204380 | 373500 | 234511 | 488040 | 541846 | 6305324 | |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 11 UNITED STATES | 320589 | - | - | - | 2468* | 1674* | 15909 | 9684 | 7251 | 11956 | 2888 | 2737 | 266022 | |
| 12 STATE AND LOCAL | 81269 | - | - | - | 274* | - | 15160 | 4983* | 3863 | 209 | - | 48967 | 7813 | |
| 13 OTHER CURRENT ASSETS | 1076256 | - | 943 | 4172 | 4737 | 10334 | 38206 | 21187 | 40072 | 27251 | 51558 | 70208 | 807688 | |
| 14 LOANS TO STOCKHOLDERS | 13573 | - | 407* | 951* | 951* | 3264* | 2925 | 2025* | 349 | 76 | 50 | 30 | 2545 | |
| 15 MORTGAGE AND REAL ESTATE LOANS | 574800 | - | - | - | - | - | 2711* | 414* | 498 | 18 | 459 | 97 | 570603 | |
| 16 OTHER INVESTMENTS | 8091177 | - | 51* | 4121 | 8278 | 10450 | 68244 | 59332 | 103506 | 42941 | 178512 | 149364 | 7466378 | |
| 17 DEPRECIABLE ASSETS | 44830745 | - | 39583 | 103602 | 151076 | 279295 | 1053093 | 492098 | 835976 | 715821 | 1334646 | 1845915 | 37979640 | |
| 18 LESS: ACCUM DEPRECIATION | 23254993 | - | 18181 | 51398 | 89421 | 149870 | 528182 | 237155 | 395550 | 318591 | 682596 | 905057 | 19873992 | |
| 19 DEPLETABLE ASSETS | 839560 | - | - | 43* | - | - | 589* | 7712* | 18451 | 5873 | 6506 | 64641 | 735745 | |
| 20 LESS: ACCUM DEPLETION | 427754 | - | - | - | - | - | 46* | 5471* | 8238 | 297 | 2158 | 43856 | 367688 | |
| 21 LAND | 790245 | - | 986* | 2953 | 8567 | 9563 | 44903 | 15349 | 22351 | 13801 | 23098 | 35578 | 613096 | |
| 22 INTANGIBLE ASSETS (AMORTIZABLE) | 282999 | - | 32* | 1649* | 1485* | 987* | 629 | 20405 | 3125 | 1430 | 17179 | 905 | 235173 | |
| 23 LESS: ACCUM AMORTIZATION | 47657 | - | -0* | 491* | 888* | 577* | 372 | 1867 | 1402 | 515 | 8762 | 356 | 32427 | |
| 24 OTHER ASSETS | 3033730 | - | 2904 | 9840 | 5057 | 12305 | 26316 | 18773 | 27325 | 41867 | 37101 | 134473 | 2717769 | |
| 25 TOTAL LIABILITIES | 54955586 | - | 48607 | 148220 | 234039 | 371046 | 1503042 | 819831 | 1385133 | 1019342 | 1772130 | 2342583 | 45311613 | |
| 26 ACCOUNTS PAYABLE | 4220964 | - | 8974 | 17799 | 40497 | 71796 | 213861 | 88591 | 158104 | 88277 | 116627 | 176800 | 3239638 | |
| 27 MORT., NOTES, BONDS UNDER 1 YR. | 4431487 | - | 4776 | 13640 | 17096 | 28958 | 101030 | 56920 | 128807 | 97819 | 183078 | 109051 | 3690312 | |
| 28 OTHER CURRENT LIABILITIES | 3502908 | - | 1849 | 10560 | 16445 | 28617 | 105452 | 49729 | 84742 | 54838 | 97795 | 132891 | 2919990 | |
| 29 LOANS FROM STOCKHOLDERS | 271963 | - | 9226 | 7005* | 7824 | 15204* | 45448 | 17* | 8111 | 74 | 33229 | 22965 | 122860 | |
| 30 MORT., NOTES, BONDS OVER 1 YR. | 12390210 | - | 5703* | 14247 | 15937 | 38777 | 180837 | 113729 | 182845 | 214909 | 396706 | 492822 | 10735698 | |
| 31 OTHER LIABILITIES | 3590623 | - | 1051 | 3598 | 976 | 10766 | 17744 | 15639 | 44699 | 32236 | 59238 | 106794 | 3297882 | |
| 32 CAPITAL STOCK | 6495474 | - | 10851 | 37089 | 45302 | 63522 | 184796 | 105737 | 182537 | 139407 | 160950 | 360414 | 5196869 | |
| 33 PAID-IN OR CAPITAL SURPLUS | 4762610 | - | 7744* | 5258 | 8532* | 31522 | 54446 | 74680 | 142454 | 115546 | 211290 | 122214 | 3898924 | |
| 34 RETAINED EARNINGS, APPROP. | 203488 | - | 98* | 69* | - | 2293* | 3252* | 2762* | 400 | 2051 | 2095 | 190450 | - | |
| 35 RETAINED EARNINGS, UNAPPROP. | 15411453 | - | -956* | 40348 | 84302 | 89805 | 618594 | 331256 | 465517 | 281759 | 519655 | 740540 | 12249242 | |
| 36 LESS: COST OF TREASURY STOCK | 325594 | - | 100* | 1393* | 2872* | 10214* | 22418 | 19229 | 13083 | 5541 | 8689 | 14003 | 228252 | |
| 37 TOTAL RECEIPTS | 46802571 | 284847* | 98299 | 300202 | 595079 | 838440 | 2818405 | 1300732 | 2302505 | 1192227 | 2049635 | 2487364 | 32534836 | |
| 38 BUSINESS RECEIPTS | 45647206 | 254752* | 97757 | 296726 | 592285 | 828553 | 2792601 | 1278012 | 2276834 | 1169570 | 2017746 | 2445016 | 31597354 | |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 UNITED STATES | 43858 | 169 | -0* | 59* | 160* | 365* | 1114 | 9132 | 459 | 273 | 487 | 983 | 30657 | |
| 41 STATE AND LOCAL | 9008 | - | - | - | 16* | 28* | 625 | 416 | 833 | 82 | 43 | 2826 | 4139 | |
| 42 OTHER INTEREST | 327884 | 10242* | 1* | 396 | 562 | 937 | 4447 | 2986 | 4927 | 5154 | 6257 | 10431 | 281544 | |
| 43 RENTS | 142414 | 840* | - | 298* | 1219* | 1182* | 1594 | 679 | 1921 | 485 | 2603 | 4789 | 126804 | |
| 44 ROYALTIES | 34501 | 617 | - | - | 70* | 221* | 301* | 1727 | 265 | 265 | 2612 | 6471 | 22217 | |
| 45 NET S-T CAP GAIN LESS S-T LOSS | 3703 | 6 | - | 32* | 23* | 6 | 1 | 5 | 15 | 15 | 15 | 3600 | - | |
| 46 NET L-T CAP GAIN LESS S-T LOSS | 127808 | 1330 | - | 1536* | 109* | -0* | 2154 | 2816 | 2060 | 11697 | 2676 | 1018 | 102392 | |
| 47 NET GAIN, NONCAPITAL ASSETS | 18277 | 149* | - | 135* | -0* | 98* | 450 | 1026 | 291 | 446 | 873 | 326 | 14483 | |
| 48 DIVIDENDS, DOMESTIC CORPS. | 98266 | 22 | -0* | 20* | 83* | 84* | 934 | 1565 | 3808 | 418 | 7049 | 299 | 83984 | |
| 49 DIVIDENDS, FOREIGN CORPS. | 137514 | 8 | - | - | - | - | 324* | 5* | 780 | 547 | 2016 | 4742 | 129092 | |
| 50 OTHER RECEIPTS | 212132 | 16692* | 541 | 1032 | 613 | 7123 | 13918 | 3788 | 8864 | 3285 | 7258 | 10448 | 138570 | |
| 51 TOTAL DEDUCTIONS | 46030704 | 266119* | 101845 | 294758 | 573106 | 838123 | 2709631 | 1249747 | 2251063 | 1198099 | 2022163 | 2410992 | 32115058 | |
| 52 COST OF SALES AND OPERATIONS | 33713168 | 195452* | 68826 | 213809 | 451786 | 655264 | 2160976 | 1009423 | 1803442 | 913690 | 1559338 | 1818209 | 22862953 | |
| 53 COMPENSATION OF OFFICERS | 295804 | 1969* | 7736 | 19502 | 27845 | 24400 | 60793 | 16379 | 21081 | 8190 | 12456 | 11748 | 83705 | |
| 54 REPAIRS | 2103415 | 1411* | 1013 | 4694 | 6296 | 7464 | 26250 | 16676 | 39717 | 28024 | 58303 | 77325 | 1836242 | |
| 55 BAD DEBTS | 75333 | 1108 | 299* | 472 | 1862 | 749 | 3889 | 1037 | 6240 | 2237 | 2570 | 3851 | 51019 | |
| 56 RENT PAID ON BUSINESS PROPERTY | 325233 | 2585* | 2997 | 5298 | 4320 | 5136 | 26583 | 5820 | 14184 | 6275 | 15982 | 14206 | 221847 | |
| 57 TAXES PAID | 1264370 | 6218* | 3354 | 8701 | 12577 | 19581 | 67213 | 28741 | 49021 | 25719 | 47200 | 59999 | 936016 | |
| 58 INTEREST PAID | 1104932 | 14023* | 770 | 2464 | 2589 | 6030 | 23299 | 20206 | 26325 | 24228 | 44359 | 38492 | 902148 | |
| 59 CONTRIBUTIONS OR GIFTS | 14256 | 431* | 36* | 84 | 147 | 450 | 1847 | 884 | 1049 | 389 | 473 | 725 | 7741 | |
| 60 AMORTIZATION | 27009 | 16 | -0* | -0* | 290* | 204* | 45 | 175 | 394 | 314 | 111 | 314 | 25146 | |
| 61 DEPRECIATION | 2289448 | 8919* | 3520 | 9023 | 12331 | 19660 | 73267 | 36570 | 66397 | 49402 | 78560 | 100202 | 1831597 | |
| 62 DEPLETION | 297397 | 1274 | - | 16* | - | - | 119* | 28* | 759 | 521 | 1382 | 12143 | 281155 | |
| 63 ADVERTISING | 161207 | 1638* | 295 | 501 | 936 | 1178 | 4730 | 2540 | 10788 | 3557 | 4872 | 8502 | 121670 | |
| 64 PENSION, PROF SH., ANNUITY PLANS | 563882 | 743* | - | 973 | 4647 | 5303 | 21722 | 11319 | 23367 | 12358 | 26614 | 33492 | 423344 | |
| 65 OTHER EMPLOYEE BENEFIT PLANS | 533225 | 754* | 436* | 1334 | 2254 | 3508 | 17268 | 9283 | 14500 | 9810 | 24939 | 29140 | 419999 | |
| 66 NET LOSS, NONCAPITAL ASSETS | 33595 | 1 | - | 39* | 11* | 11945* | 377 | 1356 | 892 | 12237 | 235 | 4655 | 1847 | |
| 67 OTHER DEDUCTIONS | 3228430 | 29577* | 12563 | 27864 | 45199 | 77251 | 221253 | 89310 | 172907 | 101148 | 144770 | 197989 | 2108599 | |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS | 771867 | 18728* | -3546 | 5444 | 21973 | 317 | 108774 | 50985 | 51442 | -5872 | 27472 | 76372 | 419778 | |
| 69 CONSTR TAX INC FM REL FOR CORP(1) | 40449 | - | - | - | - | - | 7* | -0* | 447 | 378 | 1522 | 1514 | 26581 | |
| 70 NET INCOME (LESS DEFICIT)(2) | 803308 | 18728* | -3546 | 5444 | 21957 | 289 | 108156 | 50569 | 51056 | -5576 | 28951 | 75060 | 452220 | |
| 71 NET INCOME | 1289181 | 19708* | 1849* | 10723 | 22635 | 24907 | 137544 | 60559 | 86430 | 40739 | 63915 | 118285 | 701887 | |
| 72 DEFICIT | 485873 | 980* | 5395 | 5279 | 678* | 24618 | 29388 | 9990 | 35374 | 46315 | 34964 | 43225 | 249667 | |
| 73 RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 74 NET INCOME (LESS DEFICIT) | 788765 | 18728* | -3196 | 6754 | 14291 | -589 | 103689 | 50569 | 47864 | -5576 | 28951 | 75060 | 452220 | |
| 75 STATUTORY SPECIAL DEDS., TOTAL | 148745 | 10396 | 370* | 707* | 32* | 382* | 6303 | 3086 | 5018 | 1729 | 8405 | 417 | 111900 | |
| 76 NET OPERATING LOSS CARRYOVER | 33899 | 10352 | 370* | 687* | - | 312* | 5523* | 1711* | 1557 | 1339 | 2380 | 14 | 9653 | |
| 77 DIVIDENDS RECEIVED DEDUCTION | 84112 | 19 | -0* | 20* | 32* | 70* | 780 | 1375 | 3456 | 390 | 6025 | 253 | 71692 | |
| 78 DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 79 WESTERN HEMISPHERE TRADE DED. | 30735 | 25 | - | - | - | - | - | - | 5 | - | - | 150 | 30555 | |
| 80 INCOME SUBJECT TO TAX, TOTAL | 1150776 | | | | | | | | | | | | | |

1970 CORPORATION

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Manufacturing: Fabricated metal products, except machinery and transportation equipment

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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 |
| 1 TOTAL RETURNS WITH AND WITHOUT NET INCOME | 22637 | 303 | 9156 | 4889 | 3206 | 2402 | 2148 | 304 | 106 | 58 | 32 | 22 | 11 |
| 2 RETURNS WITH NET INCOME | 14014 | 69 | 3956 | 3521 | 2466 | 1880 | 1708 | 237 | 85 | 48 | 23 | 13 | 8 |
| 3 RETURNS WITHOUT NET INCOME | 8623 | 234 | 5200 | 1368 | 740 | 522 | 440 | 67 | 21 | 10 | 9 | 9 | 3 |
| 4 RETURNS FORM 1120S | 2945 | - | 1781 | 701 | 271 | 132 | 58 | 1 | 1 | - | - | - | - |
| 5 TOTAL ASSETS | 27502318 | - | 357791 | 775989 | 1147219 | 1691482 | 4330614 | 2136575 | 1629709 | 1975063 | 2289853 | 3006308 | 8161715 |
| 6 CASH | 1438103 | - | 40597 | 96299 | 115275 | 159340 | 272379 | 108684 | 65560 | 90436 | 90682 | 105236 | 293615 |
| 7 NOTES AND ACCOUNTS RECEIVABLE | 6067090 | - | 97043 | 228946 | 288355 | 428087 | 1032530 | 491402 | 373487 | 365530 | 447511 | 605953 | 1708246 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS. | 100058 | - | 1006 | 2457 | 5718 | 5931 | 9768 | 6482 | 8584 | 9071 | 10553 | 21427 | 10553 |
| 9 INVENTORIES | 6536441 | - | 58803 | 154273 | 275962 | 386768 | 1227789 | 683267 | 474223 | 505517 | 505878 | 672855 | 1591106 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 10 UNITED STATES | 167764 | - | 1655* | 4276* | 6742* | 17458 | 28842 | 21924 | 14411 | 7073 | 30700 | 3497 | 31186 |
| 11 STATE AND LOCAL | 101752 | - | 33* | - | 1849* | 1646* | 13226 | 8494 | 1054 | 2394 | 1500 | 4392 | 66664 |
| 12 OTHER CURRENT ASSETS | 705942 | - | 9725 | 16402 | 24318 | 57616 | 143788 | 48578 | 39619 | 76254 | 84231 | 107710 | 97751 |
| 13 LOANS TO STOCKHOLDERS | 75926 | - | 6181 | 13555 | 5506 | 5706 | 10513 | 1801* | 594 | 24898 | 4495 | - | 2677 |
| 14 MORTGAGE AND REAL ESTATE LOANS | 62545 | - | 3* | 675* | - | 281* | 7012 | 834* | 790 | 2103 | 278 | 1432 | 49137 |
| 15 OTHER INVESTMENTS | 3183954 | - | 11621 | 24298 | 52713 | 78967 | 202357 | 158550 | 135646 | 267501 | 448987 | 382004 | 1421310 |
| 16 DEPRECIABLE ASSETS | 14446563 | - | 254134 | 431239 | 680033 | 962286 | 2420998 | 1046894 | 828609 | 888178 | 997614 | 1658982 | 4278196 |
| 17 LESS: ACCUM DEPRECIATION | 6806733 | - | 144607 | 227899 | 367053 | 487439 | 1217746 | 511316 | 369766 | 407805 | 479747 | 780667 | 1812689 |
| 18 DEPLETABLE ASSETS | 122180 | - | 923* | 432* | 532* | - | 811* | - | 1 | 984 | 4125 | 23177 | 91195 |
| 19 LESS: ACCUM DEPLETION | 7424 | - | 340* | 373* | - | - | 414* | - | - | 922 | - | 5379 | - |
| 20 LAND | 487444 | - | 9021 | 17292 | 27210 | 42050 | 110960 | 44012 | 28712 | 43682 | 31228 | 41660 | 91617 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE) | 142579 | - | 2283 | 4993 | 4643 | 21679 | 16400 | 6707 | 5766 | 15004 | 12395 | 43333 | 9376 |
| 22 LESS: ACCUM AMORTIZATION | 59842 | - | 473 | 3817 | 1287 | 7494 | 7665 | 2800 | 1948 | 4357 | 5358 | 23518 | 1125 |
| 23 OTHER ASSETS | 938046 | - | 12195 | 17855 | 38139 | 30462 | 87895 | 39312 | 40033 | 107177 | 124405 | 175694 | 264879 |
| 24 TOTAL LIABILITIES | 27502318 | - | 357791 | 775989 | 1147219 | 1691482 | 4330614 | 2136575 | 1629709 | 1975063 | 2289853 | 3006308 | 8161715 |
| 25 ACCOUNTS PAYABLE | 3027407 | - | 72629 | 126222 | 200623 | 279360 | 602494 | 263009 | 176906 | 154939 | 218500 | 192001 | 740724 |
| 26 MORT., NOTES, BONDS UNDER 1 YR. | 2270536 | - | 44237 | 74311 | 95217 | 151615 | 408212 | 205544 | 122530 | 170641 | 133980 | 149654 | 714594 |
| 27 OTHER CURRENT LIABILITIES | 2339377 | - | 26689 | 62397 | 88248 | 123476 | 323948 | 131689 | 106069 | 135343 | 143412 | 239418 | 958688 |
| 28 LOANS FROM STOCKHOLDERS | 331545 | - | 42787 | 49101 | 44476 | 50767 | 74968 | 9362 | 9537 | 3688 | 2103 | 13016 | 7723 |
| 29 MORT., NOTES, BONDS OVER 1 YR. | 4872005 | - | 48334 | 77895 | 133733 | 176168 | 500177 | 239697 | 239837 | 337750 | 475961 | 728787 | 1913666 |
| 30 OTHER LIABILITIES | 1033972 | - | 12127 | 14318 | 20598 | 49895 | 109777 | 77632 | 34705 | 40017 | 91998 | 194454 | 388451 |
| 31 CAPITAL STOCK | 3255289 | - | 93769 | 137293 | 172034 | 213786 | 542483 | 283140 | 158947 | 227518 | 304063 | 261214 | 861042 |
| 32 PAID-IN OR CAPITAL SURPLUS | 2349527 | - | 18306 | 31396 | 21965 | 51184 | 198907 | 135235 | 203775 | 250664 | 275308 | 362878 | 799909 |
| 33 RETAINED EARNINGS, APPROP. | 59959 | - | 133* | 182* | 532* | 8893* | 8574 | 10690 | 1443 | 2181 | 201 | 24787 | 2343 |
| 34 RETAINED EARNINGS, UNAPPROP. | 8299569 | - | 10208 | 218213 | 383024 | 620966 | 1642652 | 818054 | 593976 | 670761 | 644667 | 873284 | 1823744 |
| 35 LESS: COST OF TREASURY STOCK | 336868 | - | 11428 | 15339 | 13231 | 34628 | 81578 | 37477 | 18016 | 18439 | 33186 | 3186 | 9169 |
| 36 TOTAL RECEIPTS | 38574231 | 214892 | 963433 | 1706957 | 2335188 | 3220413 | 7748349 | 3145957 | 2307272 | 2363514 | 2566083 | 3552496 | 8389577 |
| 37 BUSINESS RECEIPTS | 37796266 | 210691 | 953407 | 1689520 | 2310372 | 3186526 | 7664356 | 3088033 | 2333565 | 2314095 | 2505096 | 3472416 | 8068189 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 38 UNITED STATES | 10926 | 14* | 336* | 403 | 548 | 1910 | 2518 | 2257 | 999 | 317 | 1169 | 205 | 250 |
| 39 STATE AND LOCAL | 6261 | - | - | - | 48* | 112* | 1020 | 362 | 139 | 394 | 51 | 251 | 3884 |
| 40 OTHER INTEREST | 161709 | 416 | 504 | 1643 | 2922 | 3487 | 11862 | 5569 | 7087 | 10384 | 11626 | 16814 | 89395 |
| 41 RENTS | 65737 | 1323* | 1341 | 1971 | 2941 | 5571 | 6975 | 10341 | 2384 | 3641 | 5420 | 5142 | 18687 |
| 42 ROYALTIES | 47717 | 94* | - | 138* | 355* | 172* | 3126 | 11628 | 3020 | 3180 | 5177 | 5239 | 15588 |
| 43 NET S-T CAP GAIN LESS L-T LOSS | 1954 | - | - | 217* | - | 211* | 366 | 20 | 3 | - | 568 | 105 | 464 |
| 44 NET L-T CAP GAIN LESS S-T LOSS | 101494 | 3 | 456* | 2808* | 1697 | 745 | 7647 | 6273 | 3908 | 3236 | 6523 | 3443 | 64755 |
| 45 NET GAIN, NONCAPITAL ASSETS | 49325 | 139* | 602 | 3146 | 3045 | 783 | 2635 | 699 | 709 | 733 | 2900 | 666 | 33268 |
| 46 DIVIDENDS, DOMESTIC CORPS. | 16431 | 31* | 1* | 67* | 269 | 619 | 2851 | 878 | 961 | 1827 | 3384 | 2408 | 3135 |
| 47 DIVIDENDS, FOREIGN CORPS. | 58846 | - | - | - | - | - | 366* | 1657 | 574 | 2366 | 5816 | 8256 | 39811 |
| 48 OTHER RECEIPTS | 257565 | 2181 | 6786 | 7044 | 12991 | 20277 | 44627 | 18240 | 13923 | 23441 | 18353 | 37551 | 52151 |
| 49 TOTAL DEDUCTIONS | 37139014 | 205751 | 978316 | 1674847 | 2282353 | 3120553 | 7431744 | 3004900 | 2246037 | 2222235 | 2465141 | 3457513 | 8049624 |
| 50 COST OF SALES AND OPERATIONS | 27466871 | 135265 | 639224 | 1181149 | 1654405 | 2329737 | 5693980 | 2244133 | 1718420 | 1648210 | 1856882 | 2505575 | 5859891 |
| 51 COMPENSATION OF OFFICERS | 907390 | 2150 | 114544 | 132764 | 144843 | 156038 | 193571 | 53702 | 26208 | 20920 | 16512 | 18469 | 27669 |
| 52 REPAIRS | 492619 | 5276 | 5432 | 8576 | 10843 | 16652 | 54066 | 21665 | 25231 | 28106 | 10521 | 68210 | 217635 |
| 53 BAD DEBTS | 80572 | 253 | 2191 | 4700 | 5117 | 5133 | 15167 | 8053 | 3748 | 6755 | 6646 | 8363 | 14446 |
| 54 RENT PAID ON BUSINESS PROPERTY | 352252 | 1770 | 22573 | 26366 | 32253 | 33879 | 52127 | 20836 | 16195 | 17062 | 20574 | 33720 | 74897 |
| 55 TAXES PAID | 954323 | 6324 | 27763 | 42148 | 60624 | 77439 | 186372 | 75768 | 57578 | 58094 | 60454 | 101065 | 200694 |
| 56 INTEREST PAID | 576592 | 2218 | 7037 | 12693 | 20858 | 26518 | 73564 | 35968 | 29326 | 38797 | 49101 | 72844 | 206868 |
| 57 CONTRIBUTIONS OR GIFTS | 19850 | 140 | 115 | 272 | 807 | 1659 | 4430 | 2063 | 1612 | 1989 | 1007 | 1049 | 4707 |
| 58 AMORTIZATION | 9975 | 162* | 141 | 101 | 132 | 325 | 1180 | 1852 | 217 | 658 | 352 | 3845 | 1010 |
| 59 DEPRECIATION | 1040587 | 5490 | 24187 | 38491 | 56097 | 76955 | 174224 | 68692 | 61937 | 64494 | 61341 | 122302 | 286377 |
| 60 DEPLETION | 12395 | 3 | - | - | - | - | 10* | 514* | 94 | 22 | 1849 | 1477 | 8426 |
| 61 ADVERTISING | 299360 | 905 | 5247 | 8379 | 10006 | 8199 | 35923 | 28021 | 18387 | 16912 | 24655 | 25308 | 117418 |
| 62 PENSION, PROF SH., ANNUITY PLANS | 353298 | 950 | 3052 | 6536 | 14189 | 25717 | 58216 | 25409 | 18287 | 21928 | 25880 | 43157 | 109977 |
| 63 OTHER EMPLOYEE BENEFIT PLANS | 237060 | 616* | 3974 | 5552 | 13082 | 14502 | 45858 | 19478 | 14447 | 14083 | 17795 | 30002 | 57671 |
| 64 NET LOSS, NONCAPITAL ASSETS | 14534 | 98* | 3421* | 412 | 32* | 579 | 2871 | 539 | 777 | 865 | 1085 | 2260 | 1595 |
| 65 OTHER DEDUCTIONS | 4321336 | 44131 | 118615 | 206708 | 259065 | 347221 | 840185 | 398207 | 253573 | 283340 | 290081 | 419867 | 860343 |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS | 1435217 | 9141 | -14883 | 32110 | 52835 | 99860 | 316605 | 141057 | 121235 | 141379 | 100942 | 94983 | 339953 |
| 67 CONSTR TAX INC FM REL FOR CORP(1) | 39050 | 15 | - | - | - | - | 274* | 1456* | 738 | 2741 | 5302 | 6214 | 22310 |
| 68 NET INCOME (LESS DEFICIT)(2) | 1468006 | 9156 | -14883 | 32110 | 52787 | 99748 | 315859 | 142151 | 121834 | 143726 | 106193 | 102946 | 358379 |
| 69 NET INCOME | 1912962 | 14704 | 23730 | 66824 | 89942 | 138244 | 403840 | 181162 | 136568 | 157705 | 134855 | 156113 | 410185 |
| 70 DEFICIT | 444956 | 5548 | 38613 | 34714 | 37155 | 38496 | 87981 | 39011 | 13824 | 13979 | 28662 | 55167 | 51806 |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT) | 1436287 | 9156 | -15375 | 25921 | 50150 | 94437 | 307191 | 133860 | 121703 | 143726 | 106193 | 100946 | 358379 |
| 72 STATUTORY SPECIAL CDS., TOTAL | 63882 | 92* | 3774 | 5179 | 1468 | 4426 | 23434 | 3073 | 2664 | 3422 | 9199 | 2712 | 9199 |
| 73 NET OPERATING LOSS CARRYOVER | 46108 | 65 | 3774 | 5159 | 1242* | 3875* | 21022 | 2001 | 1852 | 1476 | 12 | 3961 | - |
| 74 DIVIDENDS RECEIVED DEDUCTION | 14435 | 27* | - | 20* | 226 | 551 | 2369 | 758 | 812 | 159 | | | |

1970 CORPORATION

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Manufacturing: Machinery, except electrical

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 23553 | 183 | 10485 | 5758 | 2773 | 1915 | 1788 | 298 | 172 | 68 | 44 | 38 | 31 |
| 2 RETURNS WITH NET INCOME..... | 13746 | 120 | 4933 | 3803 | 1811 | 1298 | 1287 | 233 | 126 | 51 | 27 | 32 | 25 |
| 3 RETURNS WITHOUT NET INCOME..... | 9807 | 63* | 5552 | 1955 | 962 | 617 | 501 | 65 | 46 | 17 | 17 | 6 | 6 |
| 4 RETURNS FORM 1120S..... | 3613 | 46* | 2006 | 1045 | 375 | 106 | 35 | - | - | - | - | - | - |
| 5 TOTAL ASSETS..... | 61013388 | - | 424084 | 909213 | 978332 | 1329184 | 3636123 | 2063152 | 2651811 | 2319471 | 3164213 | 6061756 | 37475249 |
| 6 CASH..... | 2119253 | - | 41863 | 101698 | 91003 | 121952 | 252819 | 112844 | 92491 | 101402 | 139312 | 235961 | 827908 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 15985360 | - | 102932 | 227216 | 237575 | 314037 | 818155 | 524524 | 625905 | 549523 | 724458 | 1438621 | 10387414 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 330015 | - | 1530 | 3639 | 4544 | 5076 | 20229 | 10993 | 12687 | 12844 | 12926 | 30919 | 214628 |
| 9 INVENTORIES..... | 14069210 | - | 66797 | 167818 | 217045 | 372712 | 1125935 | 651265 | 833719 | 708279 | 910458 | 1804650 | 7201532 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 755040 | - | -0* | 7476 | 4726* | 9658* | 47422 | 13353 | 10010 | 12742 | 25939 | 28167 | 595547 |
| 11 STATE AND LOCAL..... | 155028 | - | - | 2380* | 1580* | 717* | 8927 | 3788* | 12522 | 4665 | 853 | 10315 | 109281 |
| 12 OTHER CURRENT ASSETS..... | 4416997 | - | 9195 | 17090 | 25864 | 29459 | 84317 | 47628 | 63388 | 101266 | 96648 | 261605 | 3680537 |
| 13 LOANS TO STOCKHOLDERS..... | 73236 | - | 10396 | 7501 | 3884 | 3258 | 10316 | 954 | 10610 | 33 | 2938 | 3280 | 20066 |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 35405 | - | 146* | 1154* | 3957* | 9156* | 5134 | 8446* | 1777 | 3471 | 1753 | 361 | 50 |
| 15 OTHER INVESTMENTS..... | 8316729 | - | 12136 | 26565 | 36228 | 61237 | 241890 | 176372 | 264525 | 246909 | 341672 | 776799 | 6132396 |
| 16 DEPRECIABLE ASSETS..... | 27036965 | - | 349589 | 665787 | 611832 | 730158 | 1718779 | 876956 | 1163878 | 957733 | 1370844 | 2437187 | 16154422 |
| 17 LESS: ACCUM DEPRECIATION..... | 13980283 | - | 197395 | 363507 | 316491 | 399792 | 888121 | 453796 | 559432 | 485169 | 653745 | 1208733 | 8454102 |
| 18 DEPLETABLE ASSETS..... | 121203 | - | 1529* | 20* | - | 3* | 423* | 119* | 279 | 7012 | 28151 | 80223 | 3444 |
| 19 LESS: ACCUM DEPLETION..... | 41229 | - | 457* | -0* | - | 3* | 179* | - | 27 | 6678 | 32622 | 893 | 893 |
| 20 LAND..... | 665459 | - | 5616 | 17319 | 25857 | 31894 | 69548 | 42439 | 37021 | 33835 | 42736 | 57140 | 302054 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 420275 | - | 8070 | 9774 | 15886 | 26954 | 41461 | 22070 | 33654 | 19647 | 36664 | 22043 | 181052 |
| 22 LESS: ACCUM AMORTIZATION..... | 184623 | - | 4322 | 4050 | 3298 | 17926 | 18026 | 7889 | 9129 | 9954 | 7320 | 7160 | 95549 |
| 23 OTHER ASSETS..... | 1388378 | - | 20319 | 28611 | 27228 | 40786 | 137552 | 55072 | 83307 | 81291 | 122656 | 146838 | 644718 |
| 24 TOTAL LIABILITIES..... | 61013388 | - | 424084 | 909213 | 978332 | 1329184 | 3636123 | 2063152 | 2651811 | 2319471 | 3164213 | 6061756 | 37475249 |
| 25 ACCOUNTS PAYABLE..... | 4867234 | - | 66954 | 120910 | 188064 | 196087 | 472492 | 214333 | 239243 | 220604 | 260182 | 451298 | 2457067 |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 6278460 | - | 55038 | 104664 | 92118 | 166796 | 371138 | 176035 | 255129 | 193643 | 256465 | 515786 | 4096648 |
| 27 OTHER CURRENT LIABILITIES..... | 4291973 | - | 32340 | 74630 | 135067 | 74630 | 280485 | 169290 | 194109 | 211182 | 242196 | 477560 | 2408919 |
| 28 LOANS FROM STOCKHOLDERS..... | 2872442 | - | 57211 | 62832 | 50801 | 30927 | 62751 | 23451 | 36028 | 6701 | 11368 | 10995 | 2519777 |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 10339043 | - | 52223 | 118073 | 143668 | 145078 | 377852 | 239469 | 341453 | 352464 | 548052 | 1189597 | 6840114 |
| 30 OTHER LIABILITIES..... | 2205499 | - | 21262 | 13347 | 24882 | 20390 | 88221 | 45974 | 82651 | 98004 | 177233 | 98600 | 1534855 |
| 31 CAPITAL STOCK..... | 8315548 | - | 140239 | 197386 | 169055 | 193484 | 474563 | 274934 | 265122 | 241086 | 313775 | 637911 | 5407993 |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 5526092 | - | 15320 | 40283 | 33476 | 156333 | 273370 | 160409 | 374068 | 323709 | 447067 | 892213 | 2809844 |
| 33 RETAINED EARNINGS, APPROV..... | 4398843 | - | 1821* | 2844* | 6223* | 4298* | 19470 | 10441* | 19632 | 36595 | 7683 | 15306 | 315570 |
| 34 RETAINED EARNINGS, UNAPPROV..... | 16266433 | - | -4781 | 204618 | 245551 | 316605 | 1265133 | 762730 | 855298 | 656128 | 926584 | 1828055 | 9210512 |
| 35 LESS: COST OF TREASURY STOCK..... | 389219 | - | 12743 | 21939 | 30136 | 35881 | 49352 | 13914 | 10922 | 20245 | 26392 | 41645 | 126050 |
| 36 TOTAL RECEIPTS..... | 60293600 | 130988 | 1006151 | 1709466 | 1797875 | 2229331 | 5399948 | 2758489 | 3216428 | 2576380 | 3585330 | 6389833 | 29430381 |
| 37 BUSINESS RECEIPTS..... | 57042521 | 105866 | 995463 | 1691479 | 1773866 | 2266768 | 5302327 | 2688815 | 3126849 | 2477897 | 3489441 | 6108308 | 27015442 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 46586 | 3 | -0* | 593 | 409 | 722 | 3775 | 1035 | 1278 | 645 | 487 | 2126 | 35513 |
| 39 STATE AND LOCAL..... | 14327 | - | - | 78* | 3968* | 112* | 1584 | 724 | 623 | 1394 | 357 | 655 | 4832 |
| 40 OTHER INTEREST..... | 725153 | 888 | 764 | 1949 | 2502 | 5314 | 15225 | 11092 | 15054 | 14602 | 18146 | 45006 | 594611 |
| 41 RENTS..... | 376860 | 17496* | 1240 | 2581 | 5409 | 4939 | 12524 | 13523 | 23059 | 6903 | 10951 | 75116 | 203119 |
| 42 ROYALTIES..... | 484521 | 403 | 66* | 1786* | 563* | 670* | 7957 | 15370 | 11312 | 8740 | 17254 | 16774 | 403626 |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 488 | - | - | -0* | 210* | 19* | 61* | 18* | 17 | 39 | 45 | 5 | 74 |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 123285 | 1417* | 1555* | 555 | 2421 | 966 | 6755 | 3775 | 5301 | 15233 | 6246 | 34051 | 45010 |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 37228 | 723* | 1950 | 1045 | 1559 | 734 | 3107 | 1936 | 1608 | 4348 | 4457 | 7028 | 8723 |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 39177 | 81* | 66* | 204 | 199 | 268 | 3505 | 1507 | 2480 | 1976 | 509 | 7755 | 20627 |
| 47 DIVIDENDS, FOREIGN CORPS..... | 515971 | 2622 | - | 20* | -0* | -0* | 70 | 1134* | 1743 | 6698 | 4894 | 35984 | 462806 |
| 48 OTHER RECEIPTS..... | 887483 | 1489 | 5047 | 9176 | 6769 | 11819 | 43058 | 19560 | 27104 | 37905 | 32543 | 57025 | 635988 |
| 49 TOTAL DEDUCTIONS..... | 56751813 | 125334 | 1013581 | 1702320 | 1786525 | 2273267 | 5218933 | 2619696 | 3099751 | 2458012 | 3450932 | 6096086 | 26907376 |
| 50 COST OF SALES AND OPERATIONS..... | 36427205 | 76156 | 619071 | 1105038 | 1227916 | 1600772 | 3753828 | 1869055 | 2160019 | 1743611 | 2425209 | 4150679 | 15695851 |
| 51 COMPENSATION OF OFFICERS..... | 993680 | 3606 | 132053 | 175462 | 128375 | 139422 | 163665 | 51482 | 42805 | 25920 | 27274 | 32551 | 71065 |
| 52 REPAIRS..... | 592411 | 176* | 3968 | 6425 | 6940 | 9411 | 25406 | 18745 | 25819 | 25970 | 39277 | 75950 | 354314 |
| 53 BAD DEBTS..... | 236342 | 375* | 3697 | 5273 | 5754 | 8174 | 17500 | 11883 | 10120 | 12247 | 15786 | 34609 | 110924 |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 654716 | 1364* | 28378 | 26016 | 23872 | 23636 | 40475 | 18561 | 27528 | 17534 | 29743 | 64933 | 352676 |
| 55 TAXES PAID..... | 1683538 | 4177 | 29097 | 50325 | 48046 | 57625 | 130160 | 68147 | 83661 | 60453 | 96155 | 167873 | 887819 |
| 56 INTEREST PAID..... | 1570858 | 3414 | 8337 | 18421 | 19427 | 26039 | 63281 | 33504 | 48778 | 44083 | 58885 | 142898 | 1103291 |
| 57 CONTRIBUTIONS OR GIFTS..... | 43327 | 10* | 143 | 356 | 600 | 672 | 2572 | 1507 | 3220 | 1345 | 1805 | 3606 | 27491 |
| 58 AMORTIZATION..... | 138664 | 78 | 342 | 1451 | 391 | 2627 | 2259 | 1596 | 1502 | 890 | 873 | 20154 | 106501 |
| 59 DEPRECIATION..... | 2464578 | 7989 | 35601 | 55229 | 53451 | 60185 | 129157 | 65411 | 86739 | 66723 | 106420 | 180771 | 1616902 |
| 60 DEPLETION..... | 11862 | - | -0* | -0* | -0* | 28* | 98* | 2* | 273 | 352 | 694 | 933 | 9362 |
| 61 ADVERTISING..... | 499211 | 869 | 7495 | 13647 | 15003 | 21646 | 49829 | 27497 | 38459 | 21061 | 32592 | 69331 | 201782 |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 680867 | 796* | 1892 | 7748 | 11304 | 15574 | 40074 | 26231 | 33785 | 27368 | 38913 | 68299 | 408883 |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 503446 | 309* | 4108 | 8879 | 8432 | 12474 | 28246 | 16004 | 22060 | 16620 | 27070 | 52502 | 306742 |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 36128 | 1 | 2442 | 793 | 1035 | 554 | 1916 | 1524 | 556 | 6846 | 1352 | 315 | 18794 |
| 65 OTHER DEDUCTIONS..... | 10214980 | 26014 | 136857 | 226757 | 235979 | 294428 | 770467 | 408547 | 514427 | 386989 | 548884 | 1030652 | 5634979 |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 3541787 | 5654 | -7430 | 7146 | 11350 | 19064 | 181015 | 138793 | 116677 | 118368 | 134398 | 293747 | 2523005 |
| 67 CONSTR TAX INC FM REL FOR CORP(1)..... | 433701 | 1563 | - | - | - | - | 36* | 1538 | 1116 | 3754 | 4767 | 2866 | 393061 |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 3961161 | 7217 | -7430 | 7068 | 7382 | 18952 | 179467 | 139607 | 117170 | 120728 | 138808 | 320958 | 2911234 |
| 69 NET INCOME..... | 4798518 | 12192 | 39113 | 62416 | 74345 | 101017 | 307307 | 180075 | 204865 | 173417 | 201911 | 472996 | 2968864 |
| 70 DEFICIT..... | 837357 | 4975* | 46543 | 55348 | 66963 | 82065 | 127840 | 40468 | 87695 | 52689 | 63103 | 152038 | 57630 |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 3912393 | 7218 | -18337 | -9941 | -8623 | 21670 | 171901 | 139607 | 117170 | 120728 | 138808 | 320958 | 2911234 |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 85095 | 1433* | 3607 | 825 | 1923 | 10848 | 7944 | 5945 | 3365 | 4262 | 1248 | 10679 | 33117 |
| 73 NET OPERATING LOSS CARRYOVER..... | 34311 | 1364* | 3574 | 667* | 1662* | 10609 | 4939 | 4282 | 958 | 2445 | | | |

1970 CORPORATION

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Manufacturing: Electrical equipment
and supplies

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 10385 | 226 | 4896 | 1950 | 998 | 893 | 972 | 179 | 123 | 58 | 33 | 32 | 25 | |
| 2 RETURNS WITH NET INCOME..... | 5286 | 47 | 2053 | 1140 | 536 | 574 | 642 | 115 | 85 | 31 | 22 | 21 | 20 | |
| 3 RETURNS WITHOUT NET INCOME..... | 5099 | 179 | 2843 | 810 | 462 | 319 | 330 | 64 | 38 | 27 | 11 | 11 | 5 | |
| 4 RETURNS FROM 1120S..... | 1404 | 1 | 1008 | 184* | 73* | 127 | 9 | 1 | | | | | | |
| 5 TOTAL ASSETS..... | 48472692 | - | 166093 | 322739 | 358969 | 627830 | 1981082 | 1226513 | 1949646 | 1938479 | 2228727 | 4930476 | 32742138 | |
| 6 CASH..... | 1652577 | - | 20981 | 29436 | 25102 | 42189 | 138214 | 53642 | 81316 | 79499 | 82811 | 126570 | 972817 | |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 12899498 | - | 43949 | 91028 | 112093 | 159095 | 57310 | 319157 | 451407 | 430177 | 475007 | 1150203 | 9160077 | |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 237945 | - | 1247 | 1927 | 2297 | 3979 | 16526 | 10036 | 12825 | 21559 | 10370 | 29439 | 127740 | |
| 9 INVENTORIES..... | 11236559 | - | 42874 | 92530 | 107264 | 180652 | 623452 | 385565 | 583711 | 526874 | 654399 | 1428250 | 6610988 | |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 11 UNITED STATES..... | 178800 | - | 1383* | - | 4237* | 1010* | 16417 | 5223* | 12524 | 27631 | 4806 | 28632 | 76937 | |
| 12 STATE AND LOCAL..... | 46136 | - | - | 2684* | 403* | 75* | 1379* | 3178* | 7980 | 4338 | 1092 | 17181 | 7826 | |
| 13 OTHER CURRENT ASSETS..... | 3587114 | - | 4869 | 4948 | 10751 | 17774 | 64041 | 54761 | 77051 | 121565 | 112776 | 142466 | 2976112 | |
| 14 LOANS TO STOCKHOLDERS..... | 39407 | - | 1503 | 2198* | 1596* | 4162* | 6223 | 2963* | 104 | 7808 | - | 10917 | 1933 | |
| 15 MORTGAGE AND REAL ESTATE LOANS..... | 17385 | - | 2073* | 667* | 871* | 125 | 1316 | 827* | 4037 | 2102 | 473 | 72 | 4822 | |
| 16 OTHER INVESTMENTS..... | 5682499 | - | 3053 | 11036 | 13438 | 37811 | 102464 | 107448 | 199819 | 242064 | 190916 | 518719 | 4255731 | |
| 17 DEPRECIABLE ASSETS..... | 18801520 | - | 77879 | 124033 | 129576 | 261344 | 733608 | 398932 | 774069 | 768498 | 1025258 | 2161316 | 12347007 | |
| 18 LESS: ACCUM DEPRECIATION..... | 8376540 | - | 45678 | 58606 | 66670 | 117110 | 314454 | 175031 | 353531 | 369357 | 469100 | 932150 | 5474847 | |
| 19 DEPLETABLE ASSETS..... | 1708 | - | - | - | - | 180* | 92* | 380 | 592 | 213 | 74 | - | 177 | |
| 20 LESS: ACCUM DEPLETION..... | 257* | - | - | - | - | - | 7* | - | 174 | 20 | 7 | - | 49 | |
| 21 LAND..... | 466669 | - | 1615* | 2000 | 4280 | 16739 | 32925 | 14962 | 35148 | 29550 | 32255 | 77850 | 219345 | |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 217262 | - | 2473 | 3734 | 9087 | 9011 | 22630 | 7769 | 20895 | 13230 | 13637 | 19302 | 95494 | |
| 23 LESS: ACCUM AMORTIZATION..... | 78838 | - | 591 | 1172 | 2942 | 2461 | 5661 | 3636 | 7574 | 5673 | 3839 | 5236 | 40153 | |
| 24 OTHER ASSETS..... | 2339138 | - | 10957 | 20150 | 12080 | 21219 | 67659 | 60409 | 75102 | 81539 | 118539 | 215823 | 1655661 | |
| 25 TOTAL LIABILITIES..... | 48472692 | - | 166093 | 322739 | 358969 | 627830 | 1981082 | 1226513 | 1949646 | 1938479 | 2228727 | 4930476 | 32742138 | |
| 26 ACCOUNTS PAYABLE..... | 6726535 | - | 38218 | 71475 | 107205 | 120209 | 294618 | 144536 | 222387 | 203687 | 179176 | 416271 | 4956853 | |
| 27 MORT., NOTES, BONDS UNDER 1 YR..... | 5223074 | - | 21922 | 45569 | 66948 | 55976 | 201798 | 158037 | 194654 | 179704 | 160023 | 369525 | 3768918 | |
| 28 OTHER CURRENT LIABILITIES..... | 3650398 | - | 12131 | 23162 | 23919 | 50558 | 162138 | 86281 | 143595 | 146368 | 201841 | 345505 | 2454800 | |
| 29 LOANS FROM STOCKHOLDERS..... | 288271 | - | 25501 | 47024 | 2782* | 23720 | 49813 | 26566* | 16195 | 31103 | 2733 | 35255 | 2538 | |
| 30 MORT., NOTES, BONDS OVER 1 YR..... | 8763895 | - | 11401 | 32474 | 31872 | 229038 | 189063 | 265340 | 398230 | 456256 | 933413 | 6134046 | | |
| 31 OTHER LIABILITIES..... | 3477149 | - | 10499 | 8575 | 9042 | 13852 | 50023 | 29895 | 49852 | 73166 | 59859 | 195788 | 2976598 | |
| 32 CAPITAL STOCK..... | 3991021 | - | 66380 | 102572 | 61282 | 143803 | 318949 | 124027 | 196061 | 203843 | 184205 | 442153 | 2147746 | |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 5867604 | - | 25845 | 56677 | 101863 | 159333 | 379856 | 25287 | 383472 | 385657 | 328648 | 665463 | 3124503 | |
| 34 RETAINED EARNINGS, APPROX..... | 108460 | - | -0* | -0* | 1338* | 2771* | 5405 | 1388* | 9016 | 746 | 22129 | 11090 | 54577 | |
| 35 RETAINED EARNINGS, UNAPPROX..... | 10707826 | - | -39292 | -58191 | -40270 | -14506 | 307317 | 227088 | 487306 | 326105 | 658678 | 1534524 | 7319067 | |
| 36 LESS: COST OF TREASURY STOCK..... | 331541 | - | 6512 | 6598 | 3953 | 10751 | 17873 | 12652 | 18232 | 14130 | 24821 | 18511 | 197508 | |
| 37 TOTAL RECEIPTS..... | 55241115 | 260066 | 368598 | 582803 | 622336 | 1116916 | 3024387 | 1711361 | 2622466 | 2508334 | 2988739 | 5852639 | 33582568 | |
| 38 BUSINESS RECEIPTS..... | 53928304 | 253888 | 361260 | 572005 | 615614 | 1105563 | 2981547 | 1679090 | 2555845 | 2439569 | 2926388 | 5696529 | 32740606 | |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 UNITED STATES..... | 15677 | 345 | 20* | 137* | 205* | 182* | 893 | 686 | 830 | 771 | 830 | 3877 | 6901 | |
| 41 STATE AND LOCAL..... | 16532 | - | - | 39* | 16* | 31* | 188 | 296 | 693 | 478 | 512 | 1230 | 13049 | |
| 42 OTHER INTEREST..... | 287174 | 3191 | 303 | 596 | 1324 | 1594 | 7679 | 5593 | 9770 | 12015 | 6856 | 25117 | 213136 | |
| 43 RENTS..... | 138951 | 804* | 668* | 560* | 639 | 2464 | 7968 | 2947 | 5661 | 4309 | 5911 | 7921 | 98899 | |
| 44 ROYALTIES..... | 151347 | 1159 | 49* | 118* | 673* | -0* | 2128 | 4078 | 7282 | 7249 | 6133 | 25360 | 97118 | |
| 45 NET S-T CAP GAIN LESS L-T LOSS..... | 2636 | - | -0* | 157* | 18* | 28* | 1607* | 21 | 78 | 7 | 129 | 130 | 461 | |
| 46 NET L-T CAP GAIN LESS S-T LOSS..... | 137786 | 37 | 1660* | 278* | 110* | 1465* | 6131 | 5343 | 6263 | 4265 | 2962 | 16484 | 92788 | |
| 47 NET GAIN, NONCAPITAL ASSETS..... | 25788 | 1 | 243* | 119* | 227* | 321* | 523 | 409 | 4026 | 2072 | 1245 | 12581 | 339685 | |
| 48 DIVIDENDS, DOMESTIC CORPS..... | 28580 | -0* | -0* | 59* | 16* | 75* | 433 | 44* | 1560 | 555 | 808 | 1975 | 23055 | |
| 49 DIVIDENDS, FOREIGN CORPS..... | 168290 | - | -0* | -0* | 28* | 114* | 178* | 942 | 1418 | 8494 | 29034 | 128082 | | |
| 50 OTHER RECEIPTS..... | 340050 | 641 | 4195 | 8735 | 3494 | 5065 | 15178 | 12676 | 29521 | 33272 | 27644 | 43737 | 155892 | |
| 51 TOTAL DEDUCTIONS..... | 53669862 | 259382 | 386305 | 607358 | 645290 | 1135706 | 3027369 | 1704651 | 2551014 | 2466913 | 2928423 | 5569472 | 32367979 | |
| 52 COST OF SALES AND OPERATIONS..... | 37848882 | 193279 | 243287 | 380914 | 440782 | 786625 | 2121481 | 1216396 | 1850278 | 1780001 | 2128889 | 3722340 | 22984610 | |
| 53 COMPENSATION OF OFFICERS..... | 535670 | 2443 | 4061 | 52330 | 32082 | 60127 | 92267 | 31056 | 39050 | 24850 | 20689 | 32987 | 106728 | |
| 54 REPAIRS..... | 424248 | 689 | 995 | 1739 | 1315 | 3169 | 11247 | 6277 | 16911 | 17535 | 30723 | 66340 | 267308 | |
| 55 BAD DEBTS..... | 179549 | 79 | 2132 | 1882 | 3817 | 3842 | 17046 | 7444 | 7916 | 11403 | 7914 | 16632 | 99432 | |
| 56 RENT PAID ON BUSINESS PROPERTY..... | 579171 | 2229 | 9431 | 12279 | 12941 | 10409 | 31030 | 14298 | 25223 | 25378 | 30561 | 65707 | 339685 | |
| 57 TAXES PAID..... | 1421917 | 8267 | 9588 | 15526 | 15810 | 28400 | 76023 | 41464 | 64258 | 64638 | 72700 | 153166 | 872097 | |
| 58 INTEREST PAID..... | 1078282 | 7870 | 2736 | 7473 | 8627 | 11779 | 34758 | 23050 | 35493 | 45033 | 49125 | 109166 | 743172 | |
| 59 CONTRIBUTIONS OR GIFTS..... | 27180 | 69* | 1* | 88 | 112 | 326 | 1420 | 893 | 1490 | 783 | 1463 | 4601 | 15934 | |
| 60 AMORTIZATION..... | 15096 | 8* | 1341 | 394 | 1027 | 832 | 1633 | 664 | 1246 | 1279 | 377 | 1526 | 4764 | |
| 61 DEPRECIATION..... | 1702717 | 9838 | 8293 | 14175 | 13641 | 24167 | 64719 | 36949 | 68555 | 64445 | 82038 | 174031 | 1141866 | |
| 62 DEPLETION..... | 3809 | - | - | - | - | - | 70* | 112 | 71 | 6 | 6 | 9 | 3541 | |
| 63 ACQUISITION..... | 744117 | 1610 | 3873 | 5273 | 5974 | 10678 | 36918 | 25240 | 26135 | 25040 | 25597 | 92729 | 485050 | |
| 64 PENSION, PROF SH., ANNUITY PLANS..... | 477515 | 306* | 1063* | 2060 | 1420 | 7192 | 15923 | 10359 | 15388 | 15346 | 23828 | 36776 | 320854 | |
| 65 OTHER EMPLOYEE BENEFIT PLANS..... | 394106 | 606* | 799 | 1503 | 1708 | 3523 | 16139 | 7806 | 11100 | 12986 | 22325 | 42358 | 273253 | |
| 66 NET LOSS, NONCAPITAL ASSETS..... | 28441 | 68* | 177* | -0* | 1707* | 1165* | 2298 | 236 | 1277 | 2890 | 12432 | 2870 | 3321 | |
| 67 OTHER DEDUCTIONS..... | 8209162 | 32021 | 61548 | 111717 | 104327 | 183472 | 504397 | 282407 | 386613 | 375300 | 417762 | 1021234 | 4726364 | |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS..... | 1571253 | 684 | -17707 | -24555 | -22954 | -18890 | -2980 | 6710 | 71452 | 41421 | 60316 | 283167 | 1194539 | |
| 69 CONSTR TAX INC FM REL FOR CORP(1)..... | 109722 | - | - | - | - | - | - | 122* | 959 | 2714 | 6851 | 24139 | 74937 | |
| 70 NET INCOME (LESS DEFICIT)(2)..... | 1664443 | 684 | -17707 | -24594 | -22970 | -18921 | -3168 | 6536 | 71718 | 43657 | 66655 | 306076 | 1256477 | |
| 71 NET INCOME..... | 2503065 | 5856 | 15091 | 21550 | 17210 | 42438 | 159674 | 78937 | 143372 | 110981 | 138938 | 385793 | 1383225 | |
| 72 DEFICIT..... | 838622 | 5172 | 32798 | 46144 | 40180 | 61359 | 162842 | 72401 | 71654 | 67324 | 72283 | 79717 | 126748 | |
| 73 RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 74 NET INCOME (LESS DEFICIT)..... | 1654648 | 696 | -13137 | -28550 | -22707 | -24965 | -5972 | 5060 | 71358 | 43657 | 66655 | 306076 | 1256477 | |
| 75 STATUTORY SPECIAL DEDS., TOTAL..... | 90291 | 1093* | 1922 | 1373 | 1629* | 2852* | 12923 | 3320 | 18448 | 1753 | 1311 | 9166 | 34501 | |
| 76 NET OPERATING LOSS CARRYOVER..... | 57274 | 1093* | 1922 | 1333 | 1613* | 2791* | 12560 | 3240* | 17095 | 826 | 442 | 6929 | 7430 | |
| 77 DIVIDENDS RECEIVED DEDUCTION..... | 25512 | -0* | -0* | | | | | | | | | | | |

1970 CORPORATION

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Manufacturing: Motor vehicles and equipment

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 2761 | 90* | 935 | 597 | 425 | 277 | 295 | 65 | 35 | 12 | 8 | 10 | 12 | |
| 2 RETURNS WITH NET INCOME..... | 1678 | 1 | 372* | 340 | 377 | 235 | 244 | 43 | 30 | 10 | 8 | 9 | 9 | |
| 3 RETURNS WITHOUT NET INCOME..... | 1083 | 89* | 563 | 257 | 48* | 42* | 51 | 22 | 5 | 2 | - | 1 | 3 | |
| 4 RETURNS FORM 1120S..... | 395 | - | 237* | 69* | 54* | 28* | 6 | - | - | - | - | - | - | |
| 5 TOTAL ASSETS..... | 50836983 | - | 34612 | 95406 | 142612 | 182962 | 615075 | 421048 | 513443 | 431005 | 520046 | 1793201 | 46087573 | |
| 6 CASH..... | 1229836 | - | 3343 | 9284 | 13687 | 12767 | 40062 | 19388 | 29305 | 21857 | 23756 | 93715 | 962692 | |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 21157668 | - | 7341 | 24546 | 50848 | 43188 | 154091 | 92941 | 117736 | 79108 | 128871 | 471766 | 19987232 | |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 237677 | - | 33* | 56* | 420* | 661* | 3043 | 2295 | 1688 | 1912 | 1897 | 6204 | 219468 | |
| 9 INVENTORIES..... | 8324491 | - | 10671 | 32552 | 50050 | 64947 | 213191 | 133068 | 162142 | 116275 | 142234 | 495113 | 6904238 | |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 11 UNITED STATES..... | 344008 | - | - | - | - | - | 3195* | 1767* | 38 | 14534 | - | 3865 | 320609 | |
| 12 STATE AND LOCAL..... | 171481 | - | - | - | - | - | 799* | 1576* | 29 | - | - | - | 168106 | |
| 13 OTHER CURRENT ASSETS..... | 797454 | - | 807 | 1469 | 807 | 3027 | 11291 | 19299 | 23349 | 10965 | 12782 | 40720 | 672340 | |
| 14 LOANS TO STOCKHOLDERS..... | 15010 | - | 98* | 124* | 16* | 203* | 2938* | 2713* | 368 | 67 | - | - | 8483 | |
| 15 MORTGAGE AND REAL ESTATE LOANS..... | 14518 | - | - | - | - | 127* | 3677* | - | 1105 | 4132 | 282 | 229 | 4966 | |
| 16 OTHER INVESTMENTS..... | 5139177 | - | 688* | 2637* | 1664* | 3256* | 30664 | 20655 | 32072 | 58258 | 51699 | 128235 | 4809349 | |
| 17 DEPRECIABLE ASSETS..... | 23200196 | - | 18213 | 44361 | 52659 | 94918 | 268109 | 203743 | 220655 | 198533 | 260899 | 827422 | 21010684 | |
| 18 LESS: ACCUM DEPRECIATION..... | 12425700 | - | 8437 | 24342 | 30738 | 47229 | 131720 | 98496 | 92006 | 91535 | 126741 | 368113 | 11406343 | |
| 19 DEPLETABLE ASSETS..... | 11043* | - | - | - | - | - | 6 | 145* | - | - | - | 91 | 6131 | |
| 20 LESS: ACCUM DEPLETION..... | 5764 | - | - | - | - | - | - | - | - | - | - | 3096 | 2624 | |
| 21 LAND..... | 569378 | - | 663* | 1628* | 2417* | 4652 | 14185 | 14312 | 8936 | 7973 | 5539 | 20036 | 489037 | |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 38873 | - | 1161* | 1100* | 807* | 1* | 968 | 9760 | 1605 | 2923 | 2193 | 6621 | 11734 | |
| 23 LESS: ACCUM AMORTIZATION..... | 10666 | - | 473* | 257* | 226* | -0* | 352 | 3603 | 512 | 1326 | 357 | 1619 | 1941 | |
| 24 OTHER ASSETS..... | 2503655 | - | 570 | 2350 | 1041 | 2795 | 7034 | 5475 | 10309 | 11153 | 20739 | 78380 | 2363809 | |
| 25 TOTAL LIABILITIES..... | 50836983 | - | 34612 | 95406 | 142612 | 182962 | 615075 | 421048 | 513443 | 431005 | 520346 | 1793201 | 46087573 | |
| 26 ACCOUNTS PAYABLE..... | 5544060 | - | 8897 | 25006 | 25854 | 43886 | 84961 | 60177 | 57037 | 28206 | 30609 | 176761 | 5002666 | |
| 27 MORT., NOTES, BONDS UNDER 1 YR..... | 10736672 | - | 5263 | 11707 | 9339 | 20416 | 89569 | 34420 | 44894 | 56856 | 11643 | 211742 | 10240823 | |
| 28 OTHER CURRENT LIABILITIES..... | 2732952 | - | 2254 | 6625 | 12755 | 10810 | 46868 | 29062 | 38936 | 25258 | 54204 | 129211 | 2376969 | |
| 29 LOANS FROM STOCKHOLDERS..... | 293190 | - | 9713 | 3784* | 16060 | 1360* | 14261 | 155* | 3309 | 135 | - | 7400 | 237013 | |
| 30 MORT., NOTES, BONDS OVER 1 YR..... | 7443847 | - | 14709 | 9961 | 6710 | 16757 | 58700 | 60464 | 92148 | 97374 | 71997 | 399299 | 6615728 | |
| 31 OTHER LIABILITIES..... | 1432517 | - | 585 | 909 | 1294 | 3506 | 8538 | 5494 | 10953 | 6848 | 22914 | 46750 | 1324726 | |
| 32 CAPITAL STOCK..... | 2294749 | - | 14253 | 14725 | 29713 | 19053 | 82997 | 60020 | 42616 | 35277 | 32682 | 171092 | 1792321 | |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 4267935 | - | 7649* | 2496* | 1209* | 752* | 10818 | 16744 | 53256 | 39292 | 50996 | 170713 | 3914010 | |
| 34 RETAINED EARNINGS, APPROP..... | 542079 | - | 1* | 49* | - | - | 651* | 331 | 1034 | 113 | 14905 | 13671 | 511324 | |
| 35 RETAINED EARNINGS, UNAPPROP..... | 15635871 | - | -28645 | 20516 | 41630 | 66422 | 222320 | 159296 | 174024 | 144439 | 233962 | 479355 | 14122552 | |
| 36 LESS: COST OF TREASURY STOCK..... | 86889 | - | 67* | 372* | 1952* | - | 4608 | 5115* | 4764 | 2793 | 3866 | 12793 | 50559 | |
| 37 TOTAL RECEIPTS..... | 58773539 | 120987* | 116615 | 260671 | 370266 | 407897 | 1193541 | 754833 | 763981 | 526473 | 740515 | 2218442 | 51299318 | |
| 38 BUSINESS RECEIPTS..... | 57637321 | 119564* | 112915 | 257495 | 367030 | 404941 | 1181687 | 745298 | 753441 | 517222 | 729240 | 2139815 | 50308673 | |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 UNITED STATES..... | 92799 | - | 33* | 16* | 48* | 28* | 347 | 150* | 15 | 760 | -0 | 163 | 91239 | |
| 41 STATE AND LOCAL..... | 7675 | - | - | - | - | - | 150* | 126* | 228 | 16 | 43 | - | 7112 | |
| 42 OTHER INTEREST..... | 271313 | 916* | -0* | 96* | 355 | 279 | 1823 | 2559 | 3026 | 1136 | 1984 | 24863 | 234276 | |
| 43 RENTS..... | 141304 | 3 | - | 127* | 359* | 338* | 2617 | 1090 | 1609 | 924 | 159 | 7134 | 126944 | |
| 44 ROYALTIES..... | 38443 | 11* | -0* | - | 31* | 242* | 151* | 539 | 714 | 1136 | 10821 | 24748 | 1666 | |
| 45 NET S-T CAP GAIN LESS L-T LOSS..... | 2322 | - | - | 647* | - | 4 | 3* | -0 | 2 | - | - | - | 1666 | |
| 46 NET L-T CAP GAIN LESS S-T LOSS..... | 78683 | - | - | 233* | 16* | 239* | 2431 | 1797 | 838 | 714 | 2187 | 5753 | 64475 | |
| 47 NET GAIN, NONCAPITAL ASSETS..... | 6885 | 5 | - | 246* | 48* | 56* | 507 | 150 | 682 | 371 | 25 | 402 | 4393 | |
| 48 DIVIDENDS, DOMESTIC CORPS..... | 19831 | - | - | 32* | -0* | 86 | 118* | 232 | 510 | 3048 | 1682 | 14123 | 1682 | |
| 49 DIVIDENDS, FOREIGN CORPS..... | 290540 | 19 | - | - | - | 36* | 60* | 646 | 50 | 316 | 2800 | 286613 | 2800 | |
| 50 OTHER RECEIPTS..... | 186423 | 469* | 3667 | 1811 | 2297 | 2016 | 3611 | 3331 | 2725 | 4054 | 2377 | 25009 | 135056 | |
| 51 TOTAL DEDUCTIONS..... | 56994475 | 124640* | 125636 | 255862 | 358911 | 399084 | 1134181 | 725051 | 722723 | 504168 | 658612 | 2144469 | 49841138 | |
| 52 COST OF SALES AND OPERATIONS..... | 4440254 | 100559* | 91988 | 191516 | 284024 | 306533 | 970720 | 565882 | 539134 | 368405 | 478261 | 1578497 | 39104735 | |
| 53 COMPENSATION OF OFFICERS..... | 164189 | 1152* | 7327 | 15835 | 14747 | 15955 | 24155 | 10210 | 8660 | 5351 | 7369 | 9359 | 44069 | |
| 54 REPAIRS..... | 563645 | 2481* | 421 | 1378 | 1561 | 1665 | 6937 | 5988 | 9732 | 10137 | 10053 | 38788 | 474504 | |
| 55 BAD DEBTS..... | 144101 | 353* | 215* | 402 | 958 | 1055 | 1640 | 3367 | 1134 | 893 | 809 | 4471 | 128904 | |
| 56 RENT PAID ON BUSINESS PROPERTY..... | 325211 | 1404* | 2302 | 3575 | 4754 | 2133 | 6945 | 4753 | 5788 | 4628 | 7109 | 20823 | 250997 | |
| 57 TAXES PAID..... | 2137058 | 3017* | 2155 | 5241 | 7235 | 10550 | 30670 | 18544 | 17520 | 16961 | 20987 | 54331 | 1949847 | |
| 58 INTEREST PAID..... | 1349342 | 1575* | 1256 | 2145 | 1727 | 3117 | 12838 | 8941 | 11894 | 9580 | 7191 | 58297 | 1230781 | |
| 59 CONTRIBUTIONS OR GIFTS..... | 20170 | -0* | 20 | 32* | 94 | 739 | 396 | 668 | 234 | 376 | 827 | 16664 | 827 | |
| 60 AMORTIZATION..... | 11340 | 288* | 187* | 59* | 32* | -0* | 34 | 12* | 31 | 44 | 11 | 525 | 10117 | |
| 61 DEPRECIATION..... | 1360386 | 2947* | 2143 | 4518 | 4360 | 7414 | 23020 | 16891 | 17369 | 14977 | 20484 | 65873 | 1180390 | |
| 62 DEPLETION..... | 3459* | - | - | 15* | - | - | - | - | -0 | - | - | 1133 | 2310 | |
| 63 ADVERTISING..... | 492402 | 1168* | 1524 | 865 | 1658 | 1764 | 8212 | 3735 | 4462 | 4054 | 11669 | 11114 | 442177 | |
| 64 PENSION, PROF SH., ANNUITY PLANS..... | 733399 | 773* | 144* | 452* | 1021* | 1829 | 8109 | 5803 | 5917 | 5328 | 7771 | 23385 | 672967 | |
| 65 OTHER EMPLOYEE BENEFIT PLANS..... | 1154210 | 725* | 117* | 444* | 1144 | 2247 | 6034 | 6446 | 4608 | 4990 | 6492 | 17673 | 1103290 | |
| 66 NET LOSS, NONCAPITAL ASSETS..... | 31165 | 610* | 2* | -0* | 16* | 98* | 230 | 117* | 282 | 35 | 230 | 242 | 29303 | |
| 67 OTHER DEDUCTIONS..... | 4024144 | 7568* | 15855 | 29412 | 35626 | 44630 | 133898 | 73966 | 95624 | 58451 | 79800 | 259131 | 3190183 | |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS..... | 1779064 | -3653* | -9021 | 4809 | 11355 | 8813 | 59360 | 29782 | 41258 | 22305 | 81903 | 73973 | 1458180 | |
| 69 CONSTR TAX INC FM REL FOR CORP(1)..... | 208831 | - | - | - | - | - | - | 21* | 697 | 454 | 140 | 20669 | 204850 | |
| 70 NET INCOME (LESS DEFICIT)(2)..... | 1980220 | -3653* | -9021 | 4809 | 11355 | 8813 | 59210 | 29677 | 41727 | 22743 | 82000 | 76642 | 1655918 | |
| 71 NET INCOME..... | 2290416 | 1793 | 3013* | 9450 | 14371 | 15412 | 68461 | 42790 | 43192 | 28611 | 82000 | 79404 | 1901919 | |
| 72 DEFICIT..... | 310196 | 5446* | 12034 | 4641 | 3016* | 6599* | 9251 | 13113 | 1465 | 5868 | - | 2762 | 246001 | |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 73 NET INCOME (LESS DEFICIT)..... | 1970044 | -3653* | -8891 | 231 | 9211 | 6557 | 58613 | 28946 | 41727 | 22743 | 82000 | 76642 | 1655918 | |
| 74 STATUTORY SPECIAL DEFS., TOTAL..... | 30793 | - | 2556* | 451* | 355* | 891* | 3934 | 100* | 2131 | 2111 | 2753 | 1673 | 13838 | |
| 75 NET OPERATING LOSS CARRYOVER..... | 12626 | - | 2556* | 451* | 323* | 891* | 3882* | - | 1708 | 1584 | - | - | 1231 | |
| 76 DIVIDENDS RECEIVED DEDUCTION..... | 17248 | - | - | - | 32* | -0* | 52* | 100* | 197 | 491 | 2753 | 1620 | 12003 | |
| 77 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 78 WESTERN HEMISPHERE TRADE DED..... | 919 | - | - | - | - | - | - | - | 226 | 36 | - | 53 | 604 | |
| 79 INCOME SUBJECT TO TAX, TOTAL..... | 2251269 | 1793 | 340* | 4421 | 11872 | 12254 | 63920 | 42004 | 41100 | 26498 | 79251 | 77732 | 1890084 | |
| 80 NET LG-TRM CAP GAIN TXD ALT RATE..... | 31582 | - | - | - | 16* | 14* | 361 | 140 | 794 | 634 | 2187 | 5753 | | |

1970 CORPORATION

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Manufacturing: Transportation equipment,
except motor vehicles

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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 |
| NUMER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | |
| 1 TOTAL RETURNS | 3022 | 11* | 1095 | 724 | 304 | 411 | 318 | 49 | 43 | 25 | 13 | 8 | 21 |
| 2 RETURNS WITH NET INCOME | 1466 | 6* | 373* | 359 | 161 | 225 | 174 | 31 | 31 | 17 | 8 | 5 | 16 |
| 3 RETURNS WITHOUT NET INCOME | 1616 | 5* | 722 | 365 | 143* | 186 | 144 | 18 | 12 | 8 | 5 | 3 | 5 |
| 4 RETURNS FORM 1120S | 349 | 1 | 157* | 152* | - | 29* | 10 | - | - | - | - | - | - |
| 5 TOTAL ASSETS | 31723011 | - | 4391* | 106949 | 113815 | 297789 | 673667 | 344332 | 704933 | 892162 | 859324 | 1147564 | 2653855* |
| 6 CASH | 1271779 | - | 7893 | 7642 | 11548 | 26174 | 58746 | 21392 | 40355 | 49203 | 38040 | 47156 | 963590 |
| 7 NOTES AND ACCOUNTS RECEIVABLE | 6045517 | - | 6937 | 23630 | 28355 | 76465 | 147089 | 79071 | 151537 | 204923 | 183738 | 248096 | 4895679 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS | 87849 | - | 519* | 228* | 596* | 1445 | 3054 | 1631 | 3281 | 4372 | 3870 | 1763 | 67070 |
| 9 INVENTORIES | 9132326 | - | 12552 | 28277 | 31174 | 69462 | 163207 | 82782 | 193841 | 241109 | 240275 | 378464 | 7691183 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 10 UNITED STATES | 97600 | - | - | 1765* | - | 971* | 3896* | 1200* | 8186 | 609 | 3997 | - | 76976 |
| 11 STATE AND LOCAL | 82631 | - | - | -0* | - | - | 827* | - | 501 | 660 | - | - | 80643 |
| 12 OTHER CURRENT ASSETS | 1992156 | - | 1901 | 1958 | 3743 | 9410 | 28075 | 16696 | 19733 | 41406 | 39946 | 101512 | 1727576 |
| 13 LOANS TO STOCKHOLDERS | 24721 | - | 49* | 216* | 81* | 84* | 9465 | 121* | 9505 | 544 | 457 | 1246 | 2953 |
| 14 MORTGAGE AND REAL ESTATE LOANS | 187675* | - | - | 883* | - | - | 789* | - | 86 | 5335 | - | - | 180583 |
| 15 OTHER INVESTMENTS | 4285437 | - | 1762* | 2085* | 3969* | 12306 | 44537 | 25240 | 48584 | 82831 | 89128 | 91529 | 3883466 |
| 16 DEPRECIABLE ASSETS | 12712782 | - | 23871 | 61553 | 41107 | 171949 | 288717 | 116708 | 322546 | 341568 | 371912 | 474092 | 10498759 |
| 17 LESS: ACCUM DEPRECIATION | 5636105 | - | 13090 | 30270 | 18745 | 96264 | 123215 | 49050 | 136275 | 138936 | 149781 | 249633 | 4630846 |
| 18 DEPLETABLE ASSETS | 44507 | - | - | 65* | - | 3* | 1749* | - | 273 | - | 561 | - | 41856 |
| 19 LESS: ACCUM DEPLETION | 12700* | - | - | 16* | - | -0* | 483* | - | 73 | - | 561 | - | 11567 |
| 20 LAND | 373399 | - | 133* | 3133* | 9404 | 9811 | 22572 | 9599 | 16696 | 10515 | 24579 | 16772 | 250185 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE) | 41811 | - | 171* | 2826* | 3606* | 944* | 12241 | 7697* | 8230 | 961 | 672 | 52 | 4411 |
| 22 LESS: ACCUM AMORTIZATION | 12341 | - | 123* | 1409* | 267* | 3193 | 2141* | 2923 | 364 | 386 | 35 | 1127 | 1127 |
| 23 OTHER ASSETS | 1179663 | - | 2381 | 3852 | 1529 | 18189 | 22967 | 35382 | 27212 | 56190 | 20617 | 40036 | 951308 |
| 24 TOTAL LIABILITIES | 31723011 | - | 4391* | 106949 | 113815 | 297789 | 673667 | 344332 | 704933 | 892162 | 859324 | 1147564 | 2653855* |
| 25 ACCOUNTS PAYABLE | 5122155 | - | 10565 | 22792 | 22195 | 60317 | 94064 | 46925 | 93023 | 120475 | 101506 | 117469 | 4432824 |
| 26 MORT., NOTES, BONDS UNDER 1 YR. | 290881 | - | 5596* | 15402 | 18726 | 51656 | 75023 | 33737 | 71618 | 132520 | 95650 | 143011 | 2337942 |
| 27 OTHER CURRENT LIABILITIES | 3974514 | - | 1713 | 6102 | 8012 | 27400 | 48317 | 38130 | 54822 | 63755 | 79444 | 109159 | 3537660 |
| 28 LOANS FROM STOCKHOLDERS | 123328 | - | 21124 | 9339 | 10501* | 3404* | 40677 | 10272* | 815 | 3191 | 14321 | 9072 | 612 |
| 29 MORT., NOTES, BONDS OVER 1 YR. | 6848739 | - | 15347* | 13231 | 14256 | 31814 | 93545 | 56532 | 113321 | 134281 | 187205 | 321475 | 5867732 |
| 30 OTHER LIABILITIES | 2400770 | - | 5356 | 3400 | 1647 | 5892 | 20795 | 16626 | 29629 | 42884 | 47701 | 28462 | 2198378 |
| 31 CAPITAL STOCK | 1907726 | - | 16190 | 27878 | 26257 | 54778 | 86166 | 24929 | 56359 | 79291 | 74403 | 58797 | 1402678 |
| 32 PAID-IN OR CAPITAL SURPLUS | 2727611 | - | 8711* | 7733 | 8228* | 15662 | 66148 | 40698 | 77927 | 132129 | 102983 | 202928 | 2064464 |
| 33 RETAINED EARNINGS, APPROP. | 71087 | - | 146* | 1468* | 352* | 4107* | - | 144 | 2499 | 1334 | - | - | 61037 |
| 34 RETAINED EARNINGS, UNAPPROP. | 5775839 | - | -40830 | 3818 | 4041 | 48089 | 151562 | 79078 | 209044 | 192361 | 155442 | 164531 | 4807303 |
| 35 LESS: COST OF TREASURY STOCK | 209639 | - | -0* | 2746* | 1516* | 2175* | 6737 | 2595* | 2569 | 11224 | 665 | 7340 | 172072 |
| 36 TOTAL RECEIPTS | 35042710 | 435989* | 117286 | 242306 | 207507 | 650809 | 1143867 | 522403 | 1005033 | 1403279 | 1156480 | 1484426 | 26673325 |
| 37 BUSINESS RECEIPTS | 33542136 | 406000* | 116530 | 238671 | 204394 | 629797 | 1123826 | 511892 | 989854 | 1373987 | 1125843 | 1447879 | 25373463 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 38 UNITED STATES | 14137 | - | - | 137* | 65* | 21* | 235* | 122* | 124 | 120 | 68 | 57 | 13188 |
| 39 STATE AND LOCAL | 3730 | - | - | - | - | - | 141* | 20* | 95 | 128 | 72 | 67 | 3207 |
| 40 OTHER INTEREST | 444172 | 1105* | 276* | 157 | 855 | 828 | 3750 | 1229 | 3268 | 8663 | 5019 | 11804 | 407218 |
| 41 RENTS | 92830 | 119 | 49* | 393* | 161* | 1832 | 2737 | 511 | 1100 | 5547 | 1741 | 1996 | 76644 |
| 42 ROYALTIES | 55913 | -0 | - | - | - | 928* | 27* | 24* | 966 | 1117 | 752 | 5792 | 46083 |
| 43 NET S-T CAP GAIN LESS L-T LOSS | 135 | - | - | -0* | -0* | 16* | - | - | 18 | -0 | - | - | 101 |
| 44 NET L-T CAP GAIN LESS S-T LOSS | 72497 | 20680 | - | -0* | 435* | 8539* | 1171 | 876* | 675 | 517 | 2012 | 8533 | 29059 |
| 45 NET GAIN, NONCAPITAL ASSETS | 22294 | 1514* | - | 235* | 16* | 2171* | 431 | 417 | 183 | 2106 | 2571 | 86 | 12564 |
| 46 DIVIDENDS, DOMESTIC CORPS. | 4696 | - | -0* | 1* | - | 56* | 393* | 126* | 171 | 439 | 23 | 2067 | 1420 |
| 47 DIVIDENDS, FOREIGN CORPS. | 20076 | - | - | - | - | 23* | 766 | 2* | 766 | 150 | - | 682 | 18453 |
| 48 OTHER RECEIPTS | 770094 | 6571* | 431 | 2712 | 1581 | 6637 | 11117 | 6960 | 7813 | 10505 | 18379 | 5463 | 691925 |
| 49 TOTAL DEDUCTIONS | 34698686 | 410623* | 129295 | 245544 | 214935 | 652086 | 1128695 | 517577 | 978040 | 1367637 | 1137154 | 1463273 | 26453027 |
| 50 COST OF SALES AND OPERATIONS | 26325720 | 347552* | 92003 | 176406 | 165282 | 490908 | 880567 | 415441 | 768998 | 1078280 | 905057 | 1108311 | 19888815 |
| 51 COMPENSATION OF OFFICERS | 183193 | 1132* | 10669 | 15825 | 9380 | 18607 | 27424 | 6242 | 10421 | 11338 | 9172 | 8108 | 54875 |
| 52 REPAIRS | 331653 | 268* | 666 | 732 | 367 | 3857 | 5838 | 3257 | 5946 | 13027 | 2106 | 10303 | 284686 |
| 53 BAD DEBTS | 72163 | 75* | 194* | 638 | 838* | 1761 | 3624 | 1878 | 2004 | 7614 | 1694 | 2368 | 49475 |
| 54 RENT PAID ON BUSINESS PROPERTY | 352872 | 83* | 2915 | 4153 | 1789 | 7846 | 7377 | 2658 | 7306 | 13163 | 12426 | 11804 | 280597 |
| 55 TAXES PAID | 867569 | 2249* | 2753 | 5583 | 5771 | 17311 | 29675 | 10484 | 23248 | 31585 | 26437 | 38338 | 674135 |
| 56 INTEREST PAID | 811869 | 7994* | 785 | 2219 | 2473 | 9437 | 14452 | 6405 | 14236 | 23593 | 23565 | 40001 | 666669 |
| 57 CONTRIBUTIONS OR GIFTS | 8465 | 49 | -0* | 46* | -0* | 142 | 297 | 214 | 327 | 414 | 164 | 312 | 6500 |
| 58 AMORTIZATION | 4534 | 53* | 2* | 20* | 297* | 98* | 968 | 71 | 322 | 235 | 127 | 218 | 2123 |
| 59 DEPRECIATION | 1131163 | 3387* | 2550 | 5673 | 3658 | 16375 | 24026 | 9216 | 23491 | 31327 | 27172 | 41091 | 943197 |
| 60 DEPLETION | 14512 | - | - | - | - | - | 356* | 122 | - | 31 | 787 | - | 13216 |
| 61 ADVERTISING | 113822 | 1230* | 440 | 1519 | 1259 | 5368 | 7923 | 3704 | 5773 | 8125 | 7490 | 6561 | 64430 |
| 62 PENSION, PROF. SH., ANNUITY PLNS | 560848 | 1025 | 97* | - | 533* | 1746 | 4950 | 1505 | 6077 | 8066 | 4767 | 17292 | 514790 |
| 63 OTHER EMPLOYEE BENEFIT PLNS | 315903 | 575 | 263* | 271* | 709* | 2481 | 4651 | 1430 | 5709 | 8936 | 6990 | 2459 | 281429 |
| 64 NET LOSS, NONCAPITAL ASSETS | 2760 | - | 33* | 20* | 710* | 19* | 184 | 409* | 254 | 75 | 348 | 653 | 55 |
| 65 OTHER DEDUCTIONS | 3601640 | 44196* | 15925 | 32439 | 21869 | 76930 | 108739 | 54307 | 103806 | 131759 | 109608 | 174027 | 2728035 |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS | 344024 | 25366* | -12009 | -3238 | -7428 | -2077 | 15172 | 4826 | 26993 | 35642 | 19326 | 21153 | 22029* |
| 67 CONST. TAX INC FM REL FOR CORP(1) | 10480 | - | - | - | - | - | - | - | 635 | 46 | - | - | 9799 |
| 68 NET INCOME (LESS DEFICIT)(2) | 350774 | 25366* | -12009 | -3238 | -7428 | -2077 | 15031 | 4806 | 27533 | 35560 | 19254 | 21086 | 226890 |
| 69 NET INCOME | 991900 | 29053* | 3622* | 4264 | 4645 | 22510 | 5384* | 22016 | 47922 | 71181 | 35846 | 46785 | 650208 |
| 70 DEFICIT | 641126 | 3687* | 15631 | 7502 | 12073* | 24587 | 38817 | 17210 | 20389 | 35621 | 16592 | 25699 | 423318 |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT) | 348730 | 25274* | -9978 | -3281 | -7428 | -5846 | 14860 | 4806 | 27533 | 35560 | 19254 | 21086 | 226890 |
| 72 STATUTORY SPECIAL DEDS., TOTAL | 24584 | 631 | 299* | 452* | 258* | 6627* | 4499 | 564* | 1177 | 873 | 1492 | 3280 | 4432 |
| 73 NET OPERATING LOSS CARRYOVER | 19602 | 631 | 299* | 452* | 258* | 6585* | 4169* | 457* | 1031 | 501 | 1472 | 1523 | 2224 |
| 74 DIVIDENDS RECEIVED DEDUCTION | 3979 | - | -0* | - | - | 42* | 330* | 107* | 146 | 372 | 20 | 1757 | 1205 |
| 75 DED. FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED. | 1003 | - | - | - | - | - | - | - | - | - | - | - | 1003 |
| 77 INCOME SUBJECT TO TAX, TOTAL | 961006 | 28329* | 2528* | 2512 | 4338 | 12170 | 48259 | 21462 | 46750 | 70307 | 34372 | 43755 | 646224 |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE | 54670 | 20680 | - | - | - | 14* | 209* | 615* | 249 | 517 | 1985 | 8366 | 22035 |
| 79 INCOME TAX (BEF CREDITS), TOT(3) | 465707 | 9977* | 608* | 649 | 1354 | 5336 | 22832 | 10410 | 22675 | 34258 | 16323 | | |

1970 CORPORATION

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Manufacturing: Scientific instruments,
photographic equipment, watches and
clocks

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 4095 | 25* | 1894 | 766 | 656 | 290 | 333 | 40 | 41 | 19 | 16 | 11 | 4 |
| 2 RETURNS WITH NET INCOME..... | 2592 | 1 | 1122 | 492 | 472 | 171 | 230 | 34 | 28 | 16 | 10 | 11 | 4 |
| 3 RETURNS WITHOUT NET INCOME..... | 1503 | 24* | 772 | 274 | 183 | 119 | 103 | 6* | 13 | 3 | 6 | - | - |
| 4 RETURNS FORM 1120S..... | 465 | - | 324* | 65* | 54* | 19* | 3 | - | - | - | - | - | - |
| 5 TOTAL ASSETS..... | 11008742 | - | 73085 | 129012 | 232698 | 201898 | 737198 | 307970 | 605281 | 694254 | 1158600 | 1649071 | 5219675 |
| 6 CASH..... | 345294 | - | 10999 | 18925 | 26998 | 20967 | 50236 | 19354 | 24297 | 27578 | 42904 | 36285 | 66753 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 2323811 | - | 16597 | 34090 | 59338 | 42521 | 170390 | 100587 | 161848 | 180013 | 333328 | 387988 | 837111 |
| 8 LFSS: ALLOWANCE FOR BAD DEBTS..... | 44467 | - | 132* | 744 | 1146 | 851 | 3534 | 2519 | 2366 | 3888 | 12516 | 8527 | 8244 |
| 9 INVENTORIES..... | 2442733 | - | 13012 | 32210 | 62215 | 64411 | 240949 | 83439 | 134882 | 210910 | 349655 | 447090 | 803960 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| UNITED STATES: | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 275932 | - | - | 1275* | 1274* | 2020* | 3964 | 1436 | 265 | 2746 | - | 2417 | 260535 |
| 11 STATE AND LOCAL..... | 317071 | - | - | - | 2814* | 2814* | 612* | 3497 | 74 | 1104 | - | 1104 | 301169 |
| 12 OTHER CURRENT ASSETS..... | 379410 | - | 1411 | 1328 | 11105 | 2826 | 18596 | 3641 | 9507 | 15514 | 52073 | 80763 | 182646 |
| 13 LOANS TO STOCKHOLDERS..... | 18954 | - | 635* | 935* | 726* | 506* | 4499 | 9579 | 1865 | 209 | - | - | - |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 4585 | - | 366* | 922* | - | -0* | 841* | 784* | 859 | 111 | 311 | 179 | 12 |
| 15 OTHER INVESTMENTS..... | 1085219 | - | 4258* | 9695 | 13983 | 11276 | 42580 | 24266 | 110104 | 64516 | 101292 | 281583 | 421658 |
| 16 DEPRECIABLE ASSETS..... | 5893812 | - | 34680 | 46846 | 72209 | 80216 | 273705 | 102473 | 186273 | 275980 | 431515 | 543338 | 3846569 |
| 17 LESS: ACCUM DEPRECIATION..... | 2561785 | - | 17027 | 23687 | 30334 | 38981 | 129088 | 43475 | 77271 | 127095 | 199708 | 256812 | 1618307 |
| 18 DEPLETABLE ASSETS..... | 1524* | - | - | - | - | - | 114* | 909 | - | - | - | - | 501 |
| 19 LFSS: ACCUM DEPLETION..... | 458* | - | - | - | - | - | 33* | 364 | - | - | - | - | 61 |
| 20 LAND..... | 150768 | - | 2229* | 550* | 4136 | 3056 | 13354 | 5521 | 9212 | 11313 | 12048 | 18646 | 70723 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 64949 | - | 1738 | 2696 | 6172 | 189* | 12733 | 9796 | 5770 | 6343 | 3943 | 7015 | 8554 |
| 22 LFSS: ACCUM AMORTIZATION..... | 20760 | - | 489 | 451 | 535 | 30* | 4554 | 4935 | 2662 | 930 | 1175 | 2604 | 2401 |
| 23 OTHER ASSETS..... | 332328 | - | 4794 | 4422 | 6557 | 10958 | 34637 | 6990 | 30942 | 29204 | 44721 | 110606 | 48497 |
| 24 TOTAL LIABILITIES..... | 11008742 | - | 73085 | 129012 | 232698 | 201898 | 737198 | 307970 | 605281 | 694254 | 1158600 | 1649071 | 5219675 |
| 25 ACCOUNTS PAYABLE..... | 815485 | - | 10746 | 22752 | 42166 | 22225 | 72289 | 22444 | 56358 | 46319 | 100714 | 116381 | 303091 |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 768351 | - | 6723 | 14477 | 24670 | 16543 | 72115 | 22313 | 55051 | 63896 | 128487 | 116522 | 247554 |
| 27 OTHER CURRENT LIABILITIES..... | 942534 | - | 3904 | 8783 | 20508 | 11097 | 51632 | 23467 | 42059 | 41744 | 80853 | 111322 | 537165 |
| 28 LOANS FROM STOCKHOLDERS..... | 97553 | - | 3514 | 9944 | 12491 | 21092* | 19716 | 1738* | 8978 | 9615 | - | 100 | 10365 |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 1449825 | - | 10064 | 16609 | 17827 | 12110 | 100236 | 37860 | 103733 | 118278 | 199322 | 359883 | 478903 |
| 30 OTHER LIABILITIES..... | 420344 | - | 3886 | 3720 | 4110 | 2019 | 15044 | 3258 | 12651 | 11877 | 61125 | 23922 | 28732 |
| 31 CAPITAL STOCK..... | 1282320 | - | 27031 | 39594 | 36444 | 35089 | 114421 | 37252 | 50136 | 66398 | 76057 | 148380 | 651318 |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 1742116 | - | 4594* | 10311 | 31353 | 36528 | 134610 | 120989 | 133463 | 109714 | 200951 | 232641 | 718962 |
| 33 RETAINED EARNINGS, APPROP..... | 17421 | - | - | - | - | 2* | 3261* | 200 | 477 | 3478 | 100 | 2562 | 7341 |
| 34 RETAINED EARNINGS, UNAPPROP..... | 3542721 | - | 3987 | -2762 | 46936 | 48683 | 150809 | 43515 | 151276 | 231202 | 314201 | 549424 | 2005450 |
| 35 LESS: COST OF TREASURY STOCK..... | 69928 | - | 1364* | 2416* | 3807* | 3490* | 6935 | 5066 | 8901 | 8267 | 3210 | 12266 | 14206 |
| 36 TOTAL RECEIPTS..... | 12593135 | 15343* | 145608 | 239898 | 434337 | 353962 | 1022152 | 370829 | 666771 | 882156 | 1474750 | 1690269 | 5297060 |
| 37 BUSINESS RECEIPTS..... | 12218512 | 14456* | 144950 | 229907 | 429439 | 349199 | 995370 | 360665 | 650600 | 868534 | 1442978 | 1641127 | 5090287 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| UNITED STATES: | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 12774 | - | - | 59* | 113* | 253* | 360 | 138* | 133 | 79 | 16 | 523 | 11100 |
| 39 STATE AND LOCAL..... | 17916 | - | - | 32* | 32* | 169* | 429 | 68* | 216 | 193 | 11 | 330 | 16468 |
| 40 OTHER INTEREST..... | 55248 | 289 | 82* | 406 | 863 | 858 | 2835 | 2052 | 3643 | 3249 | 5399 | 14010 | 21562 |
| 41 RENTS..... | 13915 | 31 | 65* | 1844* | 581* | 1196* | 2445 | 917 | 1028 | 299 | 1247 | 1776 | 2486 |
| 42 ROYALTIES..... | 56080 | 4 | - | 118* | 16* | - | 1328 | 2809* | 998 | 2230 | 5578 | 8525 | 34474 |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 2043 | - | - | 1871* | - | - | 3* | 2 | 3 | 108 | 2 | - | 54 |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 29879 | -0 | - | 2781* | 16* | 158* | 1472 | 449* | 1096 | 933 | 352 | 4180 | 18442 |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 17252 | -0 | - | -0* | 32* | 710* | 319 | 62* | 96 | 112 | 394 | 226 | 15301 |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 1637 | 1 | -0* | 79* | 420* | 70* | 121* | 4 | 6 | 479 | 345 | 58 | 54 |
| 47 DIVIDENDS, FOREIGN CORPS..... | 82184 | - | - | - | - | - | 884* | 81* | 114 | 1047 | 4259 | 6524 | 69275 |
| 48 OTHER RECEIPTS..... | 85695 | 562* | 511 | 2833 | 2825 | 1349 | 15586 | 3582 | 8838 | 4893 | 14169 | 12990 | 17557 |
| 49 TOTAL DEDUCTIONS..... | 11367769 | 16593* | 143369 | 244830 | 430321 | 349818 | 983611 | 349113 | 629231 | 832064 | 1453050 | 1561434 | 4374335 |
| 50 COST OF SALES AND OPERATIONS..... | 7300301 | 10350* | 82112 | 150434 | 290097 | 229429 | 626849 | 226956 | 419598 | 532227 | 1001656 | 1049750 | 2680843 |
| 51 COMPENSATION OF OFFICERS..... | 178948 | 285* | 23917 | 20224 | 32444 | 14665 | 33755 | 6845 | 10823 | 9255 | 11824 | 7202 | 7709 |
| 52 REPAIRS..... | 162203 | 68* | 565 | 680 | 986 | 1047 | 4154 | 1483 | 2727 | 8403 | 8068 | 15133 | 118889 |
| 53 BAD DEBTS..... | 31140 | 122* | 290 | 957 | 1199 | 1199 | 4264 | 1740 | 1131 | 2982 | 8738 | 4592 | 4307 |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 146209 | 201* | 4469 | 5487 | 6095 | 3284 | 9631 | 4556 | 9127 | 13321 | 21500 | 20344 | 48134 |
| 55 TAXES PAID..... | 297409 | 394* | 4260 | 5770 | 10021 | 8382 | 27432 | 9003 | 16513 | 25258 | 34266 | 37767 | 118343 |
| 56 INTEREST PAID..... | 144240 | 645* | 942 | 2908 | 3276 | 3232 | 14085 | 4418 | 12166 | 16807 | 25273 | 33283 | 72205 |
| 57 CONTRIBUTIONS OR GIFTS..... | 12379 | - | 78 | 61 | 164 | 113* | 703 | 502 | 547 | 885 | 756 | 2141 | 6429 |
| 58 AMORTIZATION..... | 4097 | 12* | 207 | 399 | 146 | 239* | 1265 | 540 | 348 | 241 | 159 | 242 | 299 |
| 59 DEPRECIATION..... | 419984 | 427* | 3252 | 4323 | 6017 | 6735 | 21899 | 8190 | 16233 | 22446 | 32262 | 39490 | 258710 |
| 60 DEPLETION..... | 599* | - | -0* | - | - | - | - | 49 | 150 | - | - | - | 400 |
| 61 ADVERTISING..... | 304937 | 182* | 1140 | 2462 | 7696 | 7915 | 22402 | 6693 | 8294 | 14399 | 25024 | 44628 | 164202 |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 165755 | - | 315* | 1368 | 4123 | 2575 | 10423 | 2805 | 5858 | 8780 | 12876 | 17066 | 99566 |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 73146 | 86 | 330* | 433* | 1482 | 2128 | 4738 | 1514 | 2162 | 6240 | 12646 | 10465 | 30922 |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 2430 | - | -0* | - | 594* | -0* | 268 | 437* | 125 | 35 | 858 | 113 | - |
| 65 OTHER DEDUCTIONS..... | 2123992 | 3821* | 21492 | 49324 | 66362 | 68975 | 201743 | 73431 | 123530 | 170635 | 257084 | 279218 | 808377 |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 1225366 | -1250* | 2239 | -4932 | 4016 | 4144 | 38541 | 21716 | 37540 | 50092 | 21700 | 128835 | 922725 |
| 67 CONSTR TAX INC FM REL FOR CORP(1)..... | 74038 | - | - | - | - | - | 723* | 64* | 129 | 4079 | 5481 | 4059 | 59503 |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 1281488 | -1250* | 2239 | -4932 | 3984 | 3975 | 38835 | 21712 | 37453 | 53978 | 27170 | 132564 | 965760 |
| 69 NET INCOME..... | 1422015 | 181 | 8083 | 12398 | 19470 | 16803 | 72776 | 31514 | 52014 | 64520 | 45932 | 132564 | 965760 |
| 70 DEFICIT..... | 140527 | 1431* | 5844 | 17330 | 15486 | 12828 | 33941 | 9802* | 14561 | 10542 | 18762 | - | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 1278194 | -1250* | 552 | -5376 | 3321 | 4246 | 38064 | 21712 | 37453 | 53978 | 27170 | 132564 | 965760 |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 17711 | 181 | 962* | 2951* | 1032* | 56* | 666 | 3080* | 646 | 831 | 4284 | 2329 | 693 |
| 73 NET OPERATING LOSS CARRYOVER..... | 15410 | 180 | 962* | 2372* | 661* | -0* | 562* | 3077* | 640 | 375 | 3990 | 2091 | - |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 1465 | 1 | -0* | 79* | 371* | 56* | 104* | 3 | 6 | 456 | 294 | 49 | 46 |
| 75 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED..... | 836 | - | - | - | - | - | - | - | - | - | - | 189 | 647 |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 1400442 | - | 5214 | 8753 | 17807 | 16746 | 71315 | 28438 | 51368 | 63686 | 41814 | 130234 | 965067 |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE..... | 24754 | - | - | 78* | 16* | 158* | 213* | 449* | 237 | 665 | 316 | 4180 | 18442 |
| 79 INCOME TAX (BEF CREDITS), TOT(3)..... | 677306 | - | | | | | | | | | | | |

1970 CORPORATION

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Manufacturing: Miscellaneous; manufactured products, and manufacturing not allocable

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| ITEM | TOTAL | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
|---|----------|----------------------|--------------------|---------------|---------------|-----------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|-----------------|
| | | ZERO ASSETS | OVER 100 UNDER 250 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 1 TOTAL RETURNS WITH AND WITHOUT NET INCOME | 12098 | 300 | 6814 | 2314 | 1022 | 820 | 631 | 96 | 55 | 25 | 10 | 6 | 5 |
| 2 RETURNS WITH NET INCOME | 6667 | 16* | 2979 | 1672 | 766 | 572 | 525 | 65 | 38 | 17 | 8 | 4 | 5 |
| 3 RETURNS WITHOUT NET INCOME | 5431 | 284* | 3835 | 642 | 256 | 248 | 106 | 31 | 17 | 8 | 2 | - | - |
| 4 RETURNS FORM 1120S | 2147 | 116* | 1439 | 410 | 87* | 73* | 22 | - | - | - | - | - | - |
| 5 TOTAL ASSETS | 9168192 | - | 233347 | 378297 | 365976 | 568259 | 1286441 | 607811 | 846575 | 880548 | 736213 | 838273 | 2426452 |
| 6 CASH | 550271 | - | 26282 | 39220 | 39145 | 44783 | 84959 | 32575 | 43448 | 47196 | 24186 | 21904 | 146573 |
| 7 NOTES AND ACCOUNTS RECEIVABLE | 2445813 | - | 61808 | 122826 | 117749 | 175924 | 390710 | 171372 | 197606 | 223107 | 252972 | 193687 | 538052 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS | 65177 | - | 433 | 1314 | 3365 | 4040 | 9068 | 4183 | 6273 | 6380 | 4367 | 5393 | 20361 |
| 9 INVENTORIES | 2358663 | - | 62559 | 102864 | 115848 | 170570 | 405239 | 179200 | 223757 | 241303 | 225192 | 195866 | 436265 |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 11 UNITED STATES | 61559 | - | 1674* | 137* | 1826* | 155* | 5915 | 8001* | 6840 | 4955 | - | 2921 | 29135 |
| 12 STATE AND LOCAL | 25125 | - | - | 39* | 1283* | - | 2614* | - | 800 | 1430 | - | - | 18959 |
| 13 OTHER CURRENT ASSETS | 231117 | - | 4406 | 11336 | 8360 | 14583 | 37351 | 17140 | 29429 | 40758 | 6622 | 34030 | 27102 |
| 14 LOANS TO STOCKHOLDERS | 14436 | - | 4138 | 3865 | 177* | 2127* | 1138 | 10* | 225 | 2756 | - | - | - |
| 15 MORTGAGE AND REAL ESTATE LOANS | 199938 | - | 122* | - | 1511* | 492* | 1985 | 303* | 1169 | 1534 | 195 | - | 192627 |
| 16 OTHER INVESTMENTS | 957679 | - | 5986 | 11175 | 8703 | 17080 | 79329 | 44594 | 106767 | 80286 | 83879 | 110916 | 408964 |
| 17 DEPRECIABLE ASSETS | 3192203 | - | 105936 | 142910 | 124942 | 217522 | 440428 | 225322 | 336804 | 314574 | 196727 | 302068 | 784970 |
| 18 LESS: ACCUM DEPRECIATION | 1481765 | - | 59413 | 73709 | 66810 | 108102 | 209099 | 103782 | 159918 | 140170 | 85698 | 140049 | 335015 |
| 19 DEPLETABLE ASSETS | 12155* | - | 97* | - | - | - | 232* | - | 3215 | 12 | - | - | 8599 |
| 20 LESS: ACCUM DEPLETION | 1301 | - | - | - | - | - | - | - | 1299 | - | - | - | - |
| 21 LAND | 128069 | - | 2364 | 4777 | 3143 | 6010 | 23532 | 18115 | 15445 | 12465 | 5913 | 8095 | 28210 |
| 22 INTANGIBLE ASSETS (AMORTIZABLE) | 74981 | - | 3683 | 3940 | 2565* | 4514 | 7290 | 4183 | 2302 | 3225 | 59 | 35217 | 8003 |
| 23 LESS: ACCUM AMORTIZATION | 15595 | - | 1158 | 617 | 645* | 1011 | 2938 | 1025 | 612 | 849 | 48 | 4391 | 2301 |
| 24 OTHER ASSETS | 480021 | - | 15296 | 10848 | 11544 | 27652 | 26824 | 15986 | 46870 | 54348 | 30581 | 83402 | 156670 |
| 25 TOTAL LIABILITIES | 9168192 | - | 233347 | 378297 | 365976 | 568259 | 1286441 | 607811 | 846575 | 880548 | 736213 | 838273 | 2426452 |
| 26 ACCOUNTS PAYABLE | 1011518 | - | 47224 | 70877 | 60620 | 118060 | 197213 | 70547 | 63507 | 101130 | 62213 | 62213 | 141240 |
| 27 MORT., NOTES, BONDS UNDER 1 YR. | 1146136 | - | 38015 | 40163 | 31437 | 95347 | 183578 | 92140 | 116487 | 119336 | 120868 | 84313 | 224452 |
| 28 OTHER CURRENT LIABILITIES | 966097 | - | 20086 | 26627 | 25130 | 36445 | 92351 | 39337 | 52140 | 80429 | 36922 | 61227 | 495403 |
| 29 LOANS FROM STOCKHOLDERS | 252849 | - | 35454 | 34340 | 14328 | 18276 | 36899 | 9079* | 12570 | 19301 | - | 32861 | 39741 |
| 30 MORT., NOTES, BONDS OVER 1 YR. | 1337942 | - | 30720 | 33452 | 35806 | 57529 | 131512 | 70978 | 106346 | 103703 | 173673 | 154997 | 439226 |
| 31 OTHER LIABILITIES | 256736 | - | 5375 | 9436 | 5255 | 6707 | 37072 | 15617 | 24264 | 46572 | 11944 | 46489 | 48005 |
| 32 CAPITAL STOCK | 978515 | - | 78765 | 84459 | 59301 | 94460 | 140892 | 58443 | 122646 | 57844 | 57120 | 108327 | 116258 |
| 33 PAID-IN OR CAPITAL SURPLUS | 1011187 | - | 24275 | 16111 | 9634 | 47817 | 45525 | 74334 | 110376 | 106911 | 136439 | 63598 | 376167 |
| 34 RETAINED EARNINGS, APPROP. | 29896 | - | 4* | 478* | 12* | 715* | 4374 | 406* | 6401 | 6749 | 138 | 1038 | 9581 |
| 35 RETAINED EARNINGS, UNAPPROP. | 2269476 | - | -40812 | 69467 | 132824 | 101559 | 439805 | 187239 | 222984 | 281250 | 105409 | 224128 | 545623 |
| 36 LESS: COST OF TREASURY STOCK | 92160 | - | 5759 | 7113 | 8371* | 8656 | 22780 | 10309 | 6526 | 5054 | 7430 | 918 | 9244 |
| 37 TOTAL RECEIPTS | 12169263 | 93907 | 613927 | 753986 | 747153 | 1044155 | 2138668 | 776645 | 1032872 | 1145010 | 756530 | 953984 | 2111226 |
| 38 BUSINESS RECEIPTS | 11852727 | 92502 | 608808 | 744959 | 736761 | 1033129 | 2110637 | 765477 | 1007490 | 1118294 | 732319 | 933373 | 1968978 |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 40 UNITED STATES | 3674 | 1 | 17* | 41* | 580* | -0* | 429 | 509* | 350 | 13 | 40 | 132 | 1562 |
| 41 STATE AND LOCAL | 1412 | - | -0* | - | 32* | 14* | 288 | 31* | 92 | 28 | 155 | - | 772 |
| 42 OTHER INTEREST | 87640 | 158* | 158 | 918 | 1045 | 1389 | 5276 | 1764 | 3964 | 3776 | 7523 | 2875 | 58794 |
| 43 RENTS | 21122 | 158* | 1078* | 938 | 1678 | 2213 | 2953 | 682 | 2305 | 1293 | 998 | 743 | 6083 |
| 44 ROYALTIES | 14928 | 228* | -0* | 79* | - | 516* | 676 | 1837 | 1082 | 3157 | 1449 | 4526 | 1378 |
| 45 NET S-T CAP GAIN LESS L-T LOSS | 1283* | - | -0* | - | -0* | - | 1146* | - | 94 | 43 | - | - | - |
| 46 NET L-T CAP GAIN LESS S-T LOSS | 15651 | 44* | 82* | 1779* | 681* | 450* | 2968 | 1586 | 2667 | 857 | 3964 | 394 | 179 |
| 47 NET GAIN, NONCAPITAL ASSETS | 5165 | 13 | 231* | 241* | 114* | 295* | 1584 | 472 | 1463 | 67 | 35 | 62 | 588 |
| 48 DIVIDENDS, DOMESTIC CORPS. | 4908 | 50 | 49* | 269 | 65* | 689* | 649 | 117* | 878 | 414 | 4 | 1036 | 688 |
| 49 DIVIDENDS, FOREIGN CORPS. | 8247 | - | - | - | - | 14* | 137* | 480* | 1741 | 1775 | 1666 | 392 | 2042 |
| 50 OTHER RECEIPTS | 151506 | 753 | 3504 | 4762 | 6197 | 5446 | 12125 | 3690 | 10746 | 15293 | 8377 | 10451 | 70162 |
| 51 TOTAL DEDUCTIONS | 11835468 | 94480 | 630686 | 743307 | 724564 | 1033453 | 2040693 | 750446 | 996438 | 1107395 | 755687 | 917710 | 2040609 |
| 52 COST OF SALES AND OPERATIONS | 8102317 | 65439 | 398242 | 509451 | 510754 | 719196 | 1479395 | 532849 | 646405 | 722839 | 514669 | 638377 | 1364701 |
| 53 COMPENSATION OF OFFICERS | 332137 | 2127 | 57964 | 57964 | 40144 | 41415 | 56475 | 12361 | 14180 | 7652 | 7297 | 13969 | 26005 |
| 54 REPAIRS | 84056 | 224 | 1759 | 3357 | 2149 | 4551 | 8052 | 3276 | 6597 | 15671 | 3052 | 9363 | 26005 |
| 55 BAD DEBTS | 50502 | 617* | 1405 | 2315 | 5094 | 3450 | 7669 | 2583 | 6454 | 7245 | 5168 | 2634 | 5868 |
| 56 RENT PAID ON BUSINESS PROPERTY | 150238 | 1682 | 17992 | 16204 | 11763 | 11440 | 17962 | 5614 | 10905 | 13836 | 8076 | 9909 | 24847 |
| 57 TAXES PAID | 291402 | 2675 | 16775 | 17891 | 18147 | 22693 | 46952 | 17848 | 26779 | 28556 | 17904 | 23401 | 51781 |
| 58 INTEREST PAID | 256741 | 2631 | 4518 | 6167 | 6703 | 14533 | 27947 | 13490 | 20867 | 19163 | 23825 | 24300 | 92497 |
| 59 CONTRIBUTIONS OR GIFTS | 6683 | 22* | 56 | 222 | 446 | 279 | 1415 | 547 | 769 | 481 | 252 | 836 | 135* |
| 60 AMORTIZATION | 3270 | 12* | 25* | 147 | 64* | 230 | 113 | 41 | 351 | 178 | 517 | 1285 | 78 |
| 61 DEPRECIATION | 26460* | 2971 | 10261 | 13166 | 13494 | 18546 | 33136 | 17134 | 25016 | 28536 | 19203 | 21117 | 62029 |
| 62 DEPLETION | 1436* | - | 81* | - | - | 1105* | - | - | 163 | 87 | - | - | - |
| 63 ADVERTISING | 255010 | 663 | 9742 | 6283 | 5516 | 8648 | 21773 | 19324 | 27804 | 50104 | 29302 | 34065 | 42286 |
| 64 PENSION, PROF SH., ANNUITY PLANS | 71632 | 125* | 719* | 2628 | 3918 | 6012 | 12910 | 4645 | 8216 | 7267 | 4219 | 8514 | 12459 |
| 65 OTHER EMPLOYEE BENEFIT PLANS | 50937 | 136* | 818 | 1963 | 2098 | 3848 | 7211 | 2549 | 3691 | 7053 | 1975 | 5037 | 14558 |
| 66 NET LOSS, NONCAPITAL ASSETS | 7043 | 2112* | 117* | 260* | 16* | 1324* | 565 | 1113* | 416 | 203 | 759 | 100 | 58 |
| 67 OTHER DEDUCTIONS | 1907455 | 13044 | 102943 | 105289 | 104258 | 177280 | 318013 | 117072 | 198856 | 192083 | 119027 | 131475 | 328115 |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS | 332795 | -573 | -16759 | 10679 | 22589 | 10702 | 98175 | 26199 | 36434 | 37615 | 843 | 36274 | 70617 |
| 69 CONSTR TAX INC FM REL FOR CORP(1) | 4872 | - | - | - | - | - | - | 347* | 665 | 856 | 1495 | 697 | 812 |
| 70 NET INCOME (LESS DEFICIT)(2) | 336255 | -573 | -16759 | 10679 | 22557 | 10688 | 97887 | 26515 | 37007 | 38443 | 2183 | 36971 | 70657 |
| 71 NET INCOME | 524695 | 3341* | 13596 | 25540 | 34443 | 30644 | 123663 | 39309 | 63476 | 57132 | 21312 | 41582 | 70657 |
| 72 DEFICIT | 188440 | 3914* | 30355 | 14861 | 11886 | 19956 | 25776 | 12794 | 26469 | 18689 | -19129 | 4611 | - |
| 73 RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 74 NET INCOME (LESS DEFICIT) | 328495 | 1799 | -12070 | 6466 | 16872 | 7084 | 9656* | 26515 | 37007 | 38443 | 2183 | 36971 | 70657 |
| 75 STATUTORY SPECIAL DEDS., TOTAL | 39152 | 154* | 2351 | 2550 | 2032* | 3480 | 4514 | 101* | 1296 | 1155 | 2141 | 3398 | 15980 |
| 76 NET OPERATING LOSS CARRYOVER | 34271 | 111* | 2351 | 2335* | 1532* | 2875* | 3988 | - | 551 | 797 | 2137 | 2517 | 15077 |
| 77 DIVIDENDS RECEIVED DEDUCTION | 4105 | 43 | -0* | 215 | 48* | 605* | 526 | 101* | 745 | 352 | 4 | 881 | 585 |
| 78 DED FOR DIV PD, PUB UTIL STM. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 WESTERN HEMISPHERE TRADE DED. | 776* | - | - | - | 452* | - | - | - | - | - | 6 | - | 318 |
| 80 INCOME SUBJECT TO TAX, TOTAL | 467688 | 3230* | 10083 | 17097 | 26717 | 22631 | 117529 | 39216 | 62410 | 55977 | 19171 | 38951 | 54676 |
| 8 | | | | | | | | | | | | | |

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| ITEM | TOTAL | SIZE OF TOTAL ASSETS | | | | | | | | | | | | |
|---|----------|----------------------|---------------------------|---------------------|---------------------|-----------------------|-------------------------|--------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|--------------------|--|
| | | ZER0 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 | |
| RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 TOTAL RETURNS..... | 53113 | 931 | 33367 | 9118 | 4566 | 2564 | 1927 | 280 | 169 | 55 | 53 | 33 | 30 | |
| 2 RETURNS WITH NET INCOME..... | 29485 | 213 | 16119 | 6158 | 3234 | 1869 | 1485 | 173 | 128 | 33 | 27 | 19 | 27 | |
| 3 RETURNS WITHOUT NET INCOME..... | 23628 | 718 | 17248 | 2960 | 1332 | 695 | 442 | 107 | 41 | 22 | 26 | 14 | 23 | |
| 4 RETURNS FORM 1120S..... | 8586 | 95* | 580* | 1735 | 551 | 323 | 71 | 2 | 1 | - | - | - | - | |
| TOTAL ASSETS..... | | | | | | | | | | | | | | |
| 5 CASH..... | 87424649 | - | 1162804 | 1500244 | 1590102 | 1753710 | 3937348 | 1995306 | 2702260 | 1891351 | 3796532 | 5377270 | 61717722 | |
| 6 NOTES AND ACCOUNTS RECEIVABLE..... | 2909251 | - | 148894 | 174028 | 186321 | 159009 | 305070 | 121140 | 135491 | 82585 | 198689 | 169030 | 1228994 | |
| 7 LESS: ALLOWANCE FOR BAD DEBTS..... | 8103187 | - | 222470 | 320182 | 342697 | 334428 | 750994 | 327664 | 436718 | 244511 | 622826 | 560200 | 3940497 | |
| 8 INVENTORIES..... | 108690 | - | 1388 | 1936 | 4313 | 1879 | 7798 | 6167 | 8540 | 2004 | 33678 | 4293 | 36694 | |
| 9 INVESTMENTS IN GOVT. OBLIG: UNITED STATES..... | 1845111 | - | 17417 | 24049 | 39302 | 31687 | 68604 | 59661 | 50790 | 38067 | 83520 | 75145 | 1356869 | |
| STATE AND LOCAL..... | 1362762 | - | 2442* | 6514 | 12573 | 5220* | 35096 | 34187 | 36603 | 10081 | 39676 | 40700 | 1139670 | |
| OTHER CURRENT ASSETS..... | 155577 | - | 2237* | 3531* | 419* | 410* | 16817 | 6364 | 3680 | 92 | 2514 | 2368 | 117145 | |
| LOANS TO STOCKHOLDERS..... | 2987147 | - | 41034 | 76511 | 61235 | 70244 | 192368 | 85165 | 120839 | 50814 | 190040 | 199127 | 1899765 | |
| MORTGAGE AND REAL ESTATE LOANS..... | 100708 | - | 26755 | 16068 | 13377 | 10992 | 15944 | 6446 | 2064 | 530 | 201 | 1950 | 6381 | |
| OTHER INVESTMENTS..... | 54392 | - | 175* | 7763 | 5873* | 2491* | 2699 | 5892 | 2510 | 24 | 305 | 11239 | 13838 | |
| DEPRECIABLE ASSETS..... | 13015198 | - | 49741 | 61968 | 81564 | 78678 | 469478 | 168380 | 252475 | 129251 | 589024 | 516365 | 10618274 | |
| LESS: ACCUM DEPRECIATION..... | 78709907 | - | 1083567 | 1393186 | 1509962 | 1937974 | 3353192 | 1602391 | 2536494 | 1951589 | 2756750 | 4795976 | 55588826 | |
| DEPLETABLE ASSETS..... | 25895904 | - | 597830 | 742168 | 798646 | 1037283 | 1616961 | 811606 | 1138288 | 752299 | 982881 | 1452840 | 15955002 | |
| LESS: ACCUM DEPLETION..... | 152603 | - | 1529* | 4866* | 1259* | 2194* | 3132 | 2365* | 8415 | 4637 | 14693 | 61789 | 47724 | |
| LAND..... | 37723 | - | 1570* | 788* | 449* | 449* | 567* | 433 | 1280 | 1266 | 1280 | 12651 | 18739 | |
| LAND..... | 866931 | - | 20682 | 38629 | 52633 | 75476 | 151504 | 68372 | 86255 | 28752 | 93724 | 59740 | 191164 | |
| INTANGIBLE ASSETS (AMORTIZABLE)..... | 190743 | - | 4941 | 3635 | 3701 | 9930 | 31307 | 2017 | 20954 | 15784 | 31200 | 10532 | 56742 | |
| LESS: ACCUM AMORTIZATION..... | 51766 | - | 1521 | 3131 | 1741 | 5538 | 11805 | 848 | 2860 | 3493 | 5454 | 4346 | 11029 | |
| OTHER ASSETS..... | 3065220 | - | 140076 | 118119 | 83866 | 80465 | 178156 | 124450 | 159093 | 93710 | 196729 | 347239 | 1543297 | |
| TOTAL LIABILITIES..... | | | | | | | | | | | | | | |
| 24 ACCOUNTS PAYABLE..... | 87424649 | - | 1162804 | 1500244 | 1590102 | 1753710 | 3937348 | 1995306 | 2702260 | 1891351 | 3796532 | 5377270 | 61717722 | |
| 25 MORT., NOTES: BONDS UNDER 1 YR..... | 4950094 | - | 178820 | 191220 | 233281 | 246792 | 528969 | 256715 | 277261 | 166932 | 295111 | 341826 | 2233167 | |
| 26 OTHER CURRENT LIABILITIES..... | 4742942 | - | 180719 | 206228 | 197615 | 256465 | 420633 | 155182 | 290165 | 153546 | 265184 | 267125 | 2348080 | |
| 27 LOANS FROM STOCKHOLDERS..... | 6394886 | - | 75444 | 120106 | 107787 | 107787 | 290011 | 142293 | 205387 | 103795 | 327445 | 292365 | 4617358 | |
| 28 MORT., NOTES, BONDS OVER 1 YR..... | 637511 | - | 173331 | 98768 | 51750 | 53893 | 68768 | 41372 | 28940 | 18040 | 15858 | 23423 | 99368 | |
| 29 OTHER LIABILITIES..... | 29198064 | - | 214369 | 256973 | 324071 | 368789 | 911999 | 551457 | 940619 | 781049 | 1340378 | 2296733 | 21211627 | |
| 30 CAPITAL STOCK..... | 5270820 | - | 67990 | 38275 | 27425 | 35332 | 153827 | 83199 | 132250 | 95073 | 209655 | 464528 | 3963266 | |
| 31 PAID-IN OR CAPITAL SURPLUS..... | 10179802 | - | 300671 | 243831 | 195538 | 250012 | 405016 | 206988 | 331607 | 128424 | 344700 | 675883 | 7096332 | |
| 32 RETAINED EARNINGS, APPROP..... | 7382522 | - | 60596 | 28153 | 63032 | 57554 | 211984 | 128609 | 207587 | 122097 | 413027 | 720681 | 5369402 | |
| 33 RETAINED EARNINGS, UNAPPROP..... | 521579 | - | 861 | 14488 | 3286* | 2609* | 21803 | 7912 | 7912 | 8254 | 12013 | 17179 | 405438 | |
| 34 LESS: COST OF TREASURY STOCK..... | 18428239 | - | -30789 | 334934 | 404789 | 403204 | 961015 | 416155 | 292720 | 319647 | 604031 | 287576 | 14434957 | |
| 35 | 281610 | - | 23208 | 25321 | 30791 | 29327 | 36677 | 14400 | 12188 | 5506 | 30870 | 17049 | 61273 | |
| TOTAL RECEIPTS..... | | | | | | | | | | | | | | |
| 36 BUSINESS RECEIPTS..... | 60589216 | 683465 | 3249995 | 3122751 | 2869486 | 2860054 | 5451152 | 2670871 | 3361125 | 1601192 | 3284437 | 3052282 | 28382373 | |
| 37 INTEREST ON GOVT. OBLIGATIONS: UNITED STATES..... | 57781872 | 647313 | 3212112 | 3079774 | 2828434 | 2790878 | 5302502 | 2608285 | 3267416 | 1547655 | 3156566 | 2924898 | 26416039 | |
| STATE AND LOCAL..... | 54962 | 10031* | 365* | 966 | 654 | 98* | 2622 | 1049 | 2734 | 458 | 2310 | 909 | 32766 | |
| OTHER INTEREST..... | 19806 | 2 | 21* | 39* | 467* | - | 713 | 1046 | 886 | 150 | 941 | 219 | 15322 | |
| RENTS..... | 401998 | 5447 | 2152 | 3909 | 5008 | 5996 | 21341 | 8556 | 11747 | 8699 | 17702 | 22631 | 288910 | |
| ROYALTIES..... | 1013135 | 7592* | 1296 | 4349 | 3890 | 13694 | 30207 | 20769 | 15211 | 12378 | 28022 | 28439 | 847288 | |
| NET S-T CAP GAIN LESS S-T LOSS..... | 27351 | - | 49* | 10* | 177* | 28* | 262* | 43* | 245 | 55 | 1499 | 236 | 24747 | |
| NET L-T CAP GAIN LESS S-T LOSS..... | 4086 | - | 82* | 89* | 113* | 42* | 354 | 14* | 2394 | 77 | 1 | 12 | 908 | |
| NET GAIN, NONCAPITAL ASSETS..... | 277707 | 437* | 2587 | 4400 | 3416 | 10492 | 12885 | 3386 | 11120 | 11529 | 11914 | 4022 | 201519 | |
| DIVIDENDS, DOMESTIC CORPS..... | 150870 | 1482* | 7012 | 5272 | 4640 | 6317 | 9397 | 2579 | 6852 | 7985 | 17880 | 17880 | 68874 | |
| DIVIDENDS, FOREIGN CORPS..... | 98521 | 263 | 132 | 600 | 465 | 268 | 17364 | 5018 | 3509 | 1203 | 11676 | 13300 | 44723 | |
| OTHER RECEIPTS..... | 22946 | 296 | - | 6* | - | 14* | 379* | 419* | 1211 | 1 | 1966 | - | 18634 | |
| TOTAL DEDUCTIONS..... | | | | | | | | | | | | | | |
| 49 COST OF SALES AND OPERATIONS..... | 60691292 | 698583 | 3242479 | 3073281 | 2801752 | 2802780 | 5307571 | 2652772 | 3258560 | 1547207 | 3279757 | 3095352 | 28931178 | |
| 50 COMPENSATION OF OFFICERS..... | 39428004 | 489171 | 2051065 | 1991339 | 1822902 | 1811216 | 3650976 | 1982688 | 2374719 | 1057545 | 2175708 | 2058604 | 17962071 | |
| 51 REPAIRS..... | 951492 | 3289 | 216925 | 168688 | 130033 | 96672 | 117172 | 28487 | 28390 | 11397 | 22499 | 14476 | 113464 | |
| 52 BAD DEBTS..... | 47939 | 75* | 148* | 492* | 145* | 682* | 2985 | 945 | 951 | 364 | 3673 | 2195 | 35284 | |
| 53 RENT PAID ON BUSINESS PROPERTY..... | 134996 | 444 | 4899 | 4906 | 7324 | 6971 | 12837 | 8984 | 11741 | 5385 | 19308 | 5234 | 46963 | |
| 54 TAXES PAID..... | 2682232 | 4879 | 107038 | 81509 | 95810 | 99949 | 176064 | 53502 | 65776 | 26395 | 82591 | 112521 | 1776198 | |
| 55 INTEREST PAID..... | 2859643 | 5809 | 134297 | 140467 | 126767 | 140467 | 261376 | 123267 | 174135 | 82527 | 174135 | 129748 | 1377906 | |
| 56 CONTRIBUTIONS OR GIFTS..... | 2167610 | 41293 | 29914 | 34291 | 38441 | 43605 | 90994 | 50301 | 72124 | 60408 | 98867 | 154914 | 1452458 | |
| 57 AMORTIZATION..... | 15369 | 8 | 338 | 596 | 688 | 975 | 2063 | 820 | 1194 | 484 | 752 | 626 | 6825 | |
| 58 DEPRECIATION..... | 268274 | 260* | 556 | 107 | 331 | 157 | 749 | 1982 | 2199 | 441 | 6013 | 9176 | 246303 | |
| 59 DEPLETION..... | 4703429 | 87600 | 144889 | 157240 | 155973 | 170159 | 280070 | 121941 | 169312 | 125472 | 197788 | 253810 | 2839175 | |
| 60 ADVERTISING..... | 41634 | - | 119* | 157* | - | - | 345 | 145* | 1041 | 213 | 2139 | 6775 | 30700 | |
| 61 PENSION, PROF SH., ANNUITY PLANS..... | 302544 | 956 | 18509 | 11379 | 8719 | 11322 | 14590 | 5025 | 8920 | 4819 | 16626 | 15551 | 251128 | |
| 62 OTHER EMPLOYEE BENEFIT PLANS..... | 520728 | 1037* | 9418 | 18151 | 17512 | 24242 | 42033 | 21587 | 27184 | 15847 | 24887 | 29563 | 289267 | |
| 63 NET LOSS, NONCAPITAL ASSETS..... | 317307 | 986 | 8499 | 14704 | 11325 | 22739 | 40239 | 12520 | 16902 | 3880 | 15639 | 12691 | 157183 | |
| 64 OTHER DEDUCTIONS..... | 45435 | 1589* | 6603 | 7465 | 2023 | 980 | 3261 | 911 | 4084 | 1506 | 9654 | 5504 | 1854 | |
| 65 | 6144656 | 61187 | 509262 | 441789 | 383759 | 364304 | 611817 | 239667 | 319506 | 150524 | 429478 | 288964 | 2344399 | |
| TOTAL RECEIPTS LESS DEDUCTIONS..... | | | | | | | | | | | | | | |
| 66 CONST. TAX INC FM REL FOR CORP(1)..... | -102076 | -15118 | 7516 | 49470 | 67734 | 57284 | 143604 | 18099 | 102545 | 53985 | 4680 | -43070 | -548805 | |
| 67 NET INCOME (LESS DEFICIT)(2)..... | 11372 | - | 342 | 342 | 10* | 642 | 642 | 342 | 342 | 342 | 342 | 342 | 9781 | |
| 68 NET INCOME (LESS DEFICIT)(2)..... | -110510 | -15120 | 7495 | 49431 | 67267 | 57294 | 143533 | 17395 | 101654 | 53835 | 4336 | -43289 | -554346 | |
| 69 NET INCOME..... | 1543935 | 15451 | 100683 | 107466 | 111457 | 101014 | 248695 | 73511 | 148798 | 90457 | 93340 | 92405 | 360658 | |
| 70 DEFICIT..... | 1654445 | 30571 | 93188 | 58035 | 44190 | 43720 | 105162 | 56116 | 47139 | 36622 | 89004 | 135694 | 915004 | |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | -146017 | -14025 | -5128 | 36361 | 60950 | 62113 | 136832 | 15986 | 96358 | 53835 | 4336 | -43289 | -554346 | |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 197026 | 9173* | 13582 | 5701 | 2499 | 4869 | 27302 | 7346 | 14957 | 11466 | 21613 | 20707 | 57811 | |
| 73 NET OPERATING LOSS CARRYOVER..... | 108353 | 8950* | 13549 | 5151 | 2225 | 4644 | 12482 | 2718 | | | | | | |

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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 |
| NUMER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | |
| 1 TOTAL RETURNS..... | 7462 | 182 | 3577 | 1599 | 807 | 461 | 635 | 91 | 57 | 22 | 11 | 6 | 14 |
| 2 RETURNS WITH NET INCOME..... | 4598 | 64 | 2028 | 1042 | 538 | 304 | 473 | 62 | 43 | 16 | 10 | 5 | 13 |
| 3 RETURNS WITHOUT NET INCOME..... | 2864 | 118* | 1549 | 557 | 269 | 157 | 162 | 29 | 14 | 6 | 1 | 1 | 1 |
| 4 RETURNS FORM 1120S..... | 853 | 1 | 563 | 237 | 20* | 14* | 16 | 2 | - | - | - | - | - |
| 5 TOTAL ASSETS..... | 76402565 | - | 127234 | 237216 | 288990 | 329842 | 1300499 | 655642 | 875485 | 731570 | 806847 | 902809 | 70146431 |
| 6 CASH..... | 733426 | - | 15984 | 18980 | 22348 | 17533 | 77944 | 29002 | 39027 | 27181 | 25221 | 29867 | 430339 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 2463585 | - | 26832 | 43482 | 32658 | 91298 | 44131 | 66691 | 5443 | 69591 | 77861 | 1934366 | |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 38423 | - | 1062 | 765 | 1169 | 1122 | 2843 | 1912 | 2068 | 1499 | 1769 | 2209 | 22005 |
| 9 INVENTORIES..... | 2747108 | - | 3356 | 3451 | 1913 | 2363 | 17212 | 11726 | 10849 | 9112 | 13331 | 13105 | 2160690 |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 11 UNITED STATES..... | 1159143 | - | - | 49* | - | 5718* | 8269 | 1171 | 6607 | 2132 | 2300 | 384 | 1132513 |
| 12 STATE AND LOCAL..... | 17786 | - | - | - | - | - | 2905* | 2234* | 7455 | 755 | 1479 | 99 | 2859 |
| 13 OTHER CURRENT ASSETS..... | 3513124 | - | 5807 | 4015 | 4441 | 8368 | 29397 | 16239 | 25103 | 29736 | 28048 | 31614 | 3330356 |
| 14 LOANS TO STOCKHOLDERS..... | 26935 | - | 3312* | 1129 | 1953* | 1365* | 2203* | 6962* | 2835 | 7114 | - | - | 62 |
| 15 MORTGAGE AND REAL ESTATE LOANS..... | 7250 | - | 532* | 1 | 1 | 1 | 91* | - | 21 | 7 | - | - | 2768 |
| 16 OTHER INVESTMENTS..... | 6435285 | - | 2140* | 6765 | 16568 | 18082 | 81372 | 67759 | 126448 | 146799 | 77206 | 114156 | 5777990 |
| 17 DEPRECIABLE ASSETS..... | 75741458 | - | 137711 | 211400 | 276672 | 331679 | 1240110 | 533662 | 629206 | 482522 | 539105 | 551143 | 70814248 |
| 18 LESS: ACCUM DEPRECIATION..... | 17734534 | - | 87302 | 89507 | 93735 | 121894 | 398308 | 157864 | 226986 | 135131 | 142187 | 137597 | 16144023 |
| 19 DEPLETABLE ASSETS..... | 3785* | - | - | 1040* | - | - | 1491* | - | 1251 | - | - | - | 3 |
| 20 LESS: ACCUM DEPLETION..... | 1469* | - | - | 353* | - | - | 1114* | - | - | - | - | - | 2 |
| 21 LAND..... | 304372 | - | 5254 | 8280 | 7796 | 5362 | 25758 | 11597 | 19563 | 11454 | 14906 | 39475 | 154927 |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 332478 | - | 2157 | 4705 | 2243* | 12913 | 29056 | 36548 | 24716 | 48324 | 28077 | 69549 | 7410* |
| 23 LESS: ACCUM AMORTIZATION..... | 97965 | - | 1497 | 1908 | 846* | 2609 | 10142 | 8015 | 9223 | 17409 | 8113 | 29994 | 8209 |
| 24 OTHER ASSETS..... | 1289221 | - | 14010 | 26453 | 24147 | 26852 | 105800 | 62402 | 153990 | 69030 | 159652 | 141526 | 505359 |
| 25 TOTAL LIABILITIES..... | 76402565 | - | 127234 | 237216 | 288990 | 329842 | 1300499 | 655642 | 875485 | 731570 | 806847 | 902809 | 70146431 |
| 26 ACCOUNTS PAYABLE..... | 1108840 | - | 18733 | 19880 | 17052 | 23155 | 55980 | 26632 | 32131 | 16685 | 26263 | 35452 | 836877 |
| 27 MORT., NOTES, BONDS UNDER 1 YR..... | 2223372 | - | 34117 | 23733 | 18996 | 49212 | 114751 | 75840 | 53066 | 34198 | 60731 | 36029 | 1722699 |
| 28 OTHER CURRENT LIABILITIES..... | 6344856 | - | 6427 | 13004 | 10352 | 12840 | 49654 | 28057 | 37335 | 40747 | 40071 | 6068297 | |
| 29 LOANS FROM STOCKHOLDERS..... | 328360 | - | 16047 | 29523 | 45155 | 29686 | 32083 | 24207* | 24375 | 8321 | 86 | 7750 | 111127 |
| 30 MORT., NOTES, BONDS OVER 1 YR..... | 27760503 | - | 31200 | 81832 | 119488 | 141455 | 603602 | 323492 | 377291 | 359213 | 277998 | 257964 | 25187028 |
| 31 OTHER LIABILITIES..... | 1525159 | - | 5166* | 9125 | 16101 | 4802 | 37451 | 10592 | 23297 | 22707 | 33444 | 54450 | 1308023 |
| 32 CAPITAL STOCK..... | 15044059 | - | 43047 | 46314 | 65195 | 42539 | 175953 | 67063 | 117252 | 69837 | 70266 | 132490 | 14214103 |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 9186887 | - | 7029 | 12318 | 16595 | 25808 | 65309 | 45212 | 72578 | 103168 | 128058 | 120820 | 8589992 |
| 34 RETAINED EARNINGS, APPROP..... | 26407 | - | -0* | 314* | 2777* | 9178 | 198* | 643 | 20 | 210 | 210 | 210 | 250736 |
| 35 RETAINED EARNINGS, UNAPPROP..... | 12664178 | - | -3172* | 11740 | -21757 | 4660 | 162988 | 54441 | 139079 | 81321 | 169234 | 217843 | 11876357 |
| 36 LESS: COST OF TREASURY STOCK..... | 47724 | - | 2804* | 10567 | 964* | 4315* | 6450 | 92* | 2299 | 1235 | 190 | - | 18808 |
| 37 TOTAL RECEIPTS..... | 34276493 | 44572 | 217419 | 248109 | 204073 | 159483 | 576719 | 276755 | 472159 | 228699 | 260108 | 466555 | 31121842 |
| 38 BUSINESS RECEIPTS..... | 33645626 | 38046 | 213369 | 243910 | 199249 | 156677 | 557426 | 260895 | 455863 | 211613 | 245114 | 438336 | 30625128 |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 40 UNITED STATES..... | 18986 | 5* | -0* | 137* | 32* | 452* | 787 | 221 | 578 | 228 | 631 | 78 | 15837 |
| 41 STATE AND LOCAL..... | 15057 | 30* | - | - | - | - | 92 | 93* | 985 | 106 | 206 | 50 | 13495 |
| 42 OTHER INTEREST..... | 194409 | 503* | 248 | 806 | 726 | 428 | 3322 | 4120 | 5447 | 1395 | 5353 | 165845 | |
| 43 RENTS..... | 117542 | 35* | 595* | 334 | 101* | 123* | 3673 | 1347 | 1901 | 832 | 732 | 7219 | 100650 |
| 44 ROYALTIES..... | 39704 | 97* | - | - | - | - | 29* | - | - | - | 929 | 8 | 38641 |
| 45 NET S-T CAP GAIN LESS L-T LOSS..... | 10528 | - | - | - | - | - | - | - | 4 | 12 | 6 | - | 10506 |
| 46 NET L-T CAP GAIN LESS S-T LOSS..... | 30494 | 630 | 486* | 137* | 632* | - | 4053 | 2000* | 1466 | 2612 | 390 | 1742 | 16346 |
| 47 NET GAIN, NONCAPITAL ASSETS..... | 11717 | 3725* | -0* | 118* | 46* | 21* | 1929 | 2458 | 102 | 6 | 63 | 1338 | 1911 |
| 48 DIVIDENDS, DOMESTIC CORPS..... | 73893 | 6* | 76* | -0* | 80* | 174* | 1203 | 221 | 735 | 882 | 71 | 6033 | 64412 |
| 49 DIVIDENDS, FOREIGN CORPS..... | 10330* | - | - | - | - | - | 7* | - | - | - | - | - | 10323 |
| 50 OTHER RECEIPTS..... | 108207 | 1495 | 2645* | 2667 | 3207 | 1608 | 4198 | 5400 | 4309 | 6961 | 10571 | 6398 | 58748 |
| 51 TOTAL DEDUCTIONS..... | 30086593 | 35412 | 216929 | 242948 | 202336 | 165871 | 528095 | 264562 | 422879 | 206892 | 219844 | 404492 | 27176333 |
| 52 COST OF SALES AND OPERATIONS..... | 17559093 | 19236 | 103706 | 119645 | 95771 | 66100 | 221371 | 120965 | 248076 | 80795 | 95665 | 158886 | 16230877 |
| 53 COMPENSATION OF OFFICERS..... | 164355 | 2279* | 34711 | 22099 | 11733 | 8076 | 24524 | 9157 | 4599 | 4854 | 6787 | 25986 | |
| 54 REPAIRS..... | 33178 | - | 98* | 20* | - | 1083* | 156* | 375* | 212 | 114 | 77 | 904 | 30139 |
| 55 BAD DEBTS..... | 200593 | 377 | 2020 | 2269 | 2073 | 1905 | 4512 | 2878 | 2486 | 2189 | 1394 | 1515 | 176975 |
| 56 RENT PAID ON BUSINESS PROPERTY..... | 439248 | 553 | 5407 | 6668 | 5763 | 4123 | 10488 | 6342 | 6831 | 5596 | 11348 | 19952 | 355977 |
| 57 TAXES PAID..... | 2389437 | 2042 | 8814 | 9339 | 8217 | 7994 | 31467 | 12433 | 19298 | 12356 | 11056 | 24111 | 2241710 |
| 58 INTEREST PAID..... | 1776656 | 819 | 4201 | 7855 | 10601 | 9236 | 32810 | 21263 | 27303 | 24208 | 16075 | 20800 | 1601485 |
| 59 CONTRIBUTIONS OR GIFTS..... | 24285 | 26* | 16 | 109 | 241 | 21* | 780 | 358 | 468 | 162 | 299 | 1113 | 20692 |
| 60 AMORTIZATION..... | 4553 | 1* | 95 | 176 | 288* | 261 | 953 | 562 | 51 | 577 | 61 | 11 | 1517 |
| 61 DEPRECIATION..... | 3755611 | 2829 | 12153 | 17000 | 18629 | 22545 | 74803 | 36590 | 44980 | 32883 | 30114 | 66437 | 3396648 |
| 62 DEPLETION..... | 37* | -0* | - | - | - | -0* | 33* | - | - | - | - | - | 4 |
| 63 ADVERTISING..... | 135413 | 351* | 1674 | 836 | 2367 | 931 | 2791 | 2077 | 1505 | 1983 | 1561 | 2778 | 16559 |
| 64 PENSION, PROF SH., ANNUITY PLANS..... | 1119433 | 1117 | 997* | 1117 | 781 | 576* | 5209 | 2105 | 3360 | 1027 | 4029 | 5348 | 1094765 |
| 65 OTHER EMPLOYEE BENEFIT PLANS..... | 428298 | 109* | 289* | 693 | 394 | 369 | 1458 | 1097 | 740 | 694 | 910 | 652 | 420893 |
| 66 NET LOSS, NONCAPITAL ASSETS..... | 11531 | - | - | 58* | -0* | 7806* | 1529 | 480* | 182 | 69 | 18 | 1 | 1388 |
| 67 OTHER DEDUCTIONS..... | 2044872 | 6671 | 42748 | 55064 | 45478 | 34645 | 115211 | 47880 | 57837 | 39640 | 41783 | 97197 | 1460719 |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS..... | 4189900 | 9160 | 490 | 5161 | 1737 | -6388 | 48624 | 12193 | 49280 | 21807 | 40264 | 62063 | 3945509 |
| 69 CONSTP TAX INC FM REL FOR CORP(1)..... | 8885 | - | - | - | - | - | - | - | - | - | - | - | 8885 |
| 70 NET INCOME (LESS DEFICIT)(2)..... | 4183728 | 9130 | 490 | 5161 | 1737 | -6388 | 48532 | 12100 | 48295 | 21701 | 40058 | 62013 | 3940899 |
| 71 NET INCOME..... | 4322318 | 11041 | 12342 | 16466 | 19457 | 16568 | 78060 | 28183 | 57214 | 27989 | 40093 | 63869 | 3951036 |
| 72 DEFICIT..... | 138590 | 1911* | 11852 | 11305 | 17720 | 22956 | 29528 | 16083 | 8919 | 6288 | 35 | 1856 | 10137 |
| 73 RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 74 NET INCOME (LESS DEFICIT)..... | 4185982 | 8501 | -3558* | 6241 | 4885 | -4924 | 51064 | 10707 | 48295 | 21701 | 40058 | 62013 | 3940899 |
| 75 STATUTORY SPECIAL DEDS., TOTAL..... | 86836 | 339* | 1881* | 1925* | 844 | 2410* | 5658 | 2606 | 1609 | 1731 | 506 | 6129 | 61198 |
| 76 NET OPERATING LOSS CARRYOVER..... | 20985 | 333* | 1848 | 1925* | 780* | 2265* | 4629 | 2425* | 975 | 969 | 381 | 76 | 4379 |
| 77 DIVIDENDS RECEIVED DEDUCTION..... | 63642 | 6* | 33* | -0* | 64* | 145* | 1010 | 181 | 624 | 749 | 61 | 6021 | 54748 |
| 78 DED FOR DIV PD, PUB UTIL STK..... | 813 | - | - | - | - | - | 19* | - | - | - | - | - | 675 |
| 79 WESTERN HEMISPHERE TRADE DED..... | 1396 | - | - | - | - | - | - | - | 10 | 13 | 64 | 32 | 1396 |
| 80 INCOME SUBJECT TO TAX, TOTAL..... | 4226026 | 10075 | 4804 | 13670 | 18078 | 14303 | 72196 | 23863 | 55610 | 26256 | 39587 | 57739 | 3889845 |
| 81 NET LG-TRM CAP GAIN TXD ALT RATE..... | 22308 | - | - | - | 177* | - | 3 | | | | | | |

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 6823 | 223 | 3343 | 1570 | 730 | 343 | 287 | 42 | 63 | 44 | 33 | 45 | 100 |
| 2 RETURNS WITH NET INCOME..... | 4121 | 95* | 1741 | 1027 | 521 | 235 | 209 | 29 | 59 | 39 | 27 | 43 | 96 |
| 3 RETURNS WITHOUT NET INCOME..... | 2702 | 128* | 1602 | 543 | 209 | 108* | 78 | 13* | 4 | 5 | 6 | 2 | 4 |
| 4 RETURNS FORM 1120S..... | 833 | 46* | 469 | 273 | 37* | 1 | 6 | 1 | - | - | - | - | - |
| 5 TOTAL ASSETS..... | 123912993 | - | 128221 | 249419 | 250890 | 231683 | 618837 | 301906 | 979596 | 1588012 | 2479518 | 7611516 | 109473395 |
| 6 CASH..... | 1692657 | - | 11473 | 14728 | 15143 | 6151 | 19940 | 13674 | 17907 | 34822 | 73748 | 120860 | 1364211 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 4676180 | - | 14397 | 26361 | 27632 | 22253 | 66469 | 25378 | 69093 | 84730 | 128976 | 350425 | 3860466 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 57154 | - | 280* | 40* | 338* | 478* | 1007 | 688 | 1744 | 1783 | 2969 | 6553 | 41393 |
| 9 INVENTORIES..... | 2906618 | - | 2842 | 10800 | 8226 | 3208 | 14661 | 6234 | 23646 | 58284 | 40563 | 141978 | 2596174 |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 11 UNITED STATES..... | 230165 | - | - | - | 1209* | - | 4756 | - | 5768 | 3678 | 5315 | 5421 | 204018 |
| 12 STATE AND LOCAL..... | 17312 | - | 41* | 39* | - | - | 2718* | - | - | 3135 | 253 | - | 10126 |
| 13 OTHER CURRENT ASSETS..... | 1211976 | - | 3140 | 4973 | 7285 | 4699 | 13692 | 9132 | 15765 | 18523 | 30761 | 84797 | 1019209 |
| 14 LOANS TO STOCKHOLDERS..... | 13346 | - | 2429 | 2124* | 955* | 1386* | 3918* | 107* | 19 | 315 | 1303 | - | 790 |
| 15 MORTGAGE AND REAL ESTATE LOANS..... | 27731 | - | 66* | 177* | 129* | 1168* | 216* | 3624 | 1456 | 76 | 716 | 410 | 19693 |
| 16 OTHER INVESTMENTS..... | 3909587 | - | 3825 | 3255 | 11128 | 14438 | 19173 | 10561 | 35234 | 44969 | 106182 | 133221 | 3527601 |
| 17 DEPRECIABLE ASSETS..... | 139819132 | - | 122083 | 247678 | 245138 | 243341 | 585669 | 307853 | 1023723 | 1697282 | 2535905 | 8748890 | 124061570 |
| 18 LESS: ACCUM DEPRECIATION..... | 33527345 | - | 54921 | 95136 | 97704 | 81990 | 163559 | 93637 | 255094 | 407591 | 525383 | 2161271 | 29591050 |
| 19 DEPLETABLE ASSETS..... | 167788 | - | 406* | - | - | 394* | 222* | - | 2404 | 6857 | 414 | 24352 | 132739 |
| 20 LESS: ACCUM DEPLETION..... | 68660 | - | 163* | - | - | 199* | - | - | 559 | 3205 | 54 | 8301 | 56179 |
| 21 LAND..... | 919909 | - | 7796 | 10371 | 6797 | 2277* | 20676 | 9813 | 20579 | 14003 | 29626 | 84095 | 713976 |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 309999 | - | 2579 | 3511* | 2913 | 1646* | 2488 | 1404* | 1053 | 2485 | 611 | 2166 | 10143 |
| 23 LESS: ACCUM AMORTIZATION..... | 12806 | - | 472 | 881* | 1088 | 400* | 844 | 509* | 913 | 592 | 35 | 310 | 6762 |
| 24 OTHER ASSETS..... | 195558 | - | 12989 | 21827 | 23465 | 13590 | 28848 | 8960 | 21259 | 31526 | 53584 | 91336 | 1648174 |
| 25 TOTAL LIABILITIES..... | 123912993 | - | 128221 | 249419 | 250890 | 231683 | 618837 | 301906 | 979596 | 1588012 | 2479518 | 7611516 | 109473395 |
| 26 ACCOUNTS PAYABLE..... | 3204776 | - | 9512 | 24575 | 23537 | 15639 | 51961 | 24120 | 53835 | 57364 | 76062 | 2691487 | 2691487 |
| 27 MORT., NOTES, BONDS UNDER 1 YR..... | 5411567 | - | 10432 | 28299 | 19995 | 21913 | 56660 | 31225 | 66234 | 135461 | 230175 | 547422 | 4263743 |
| 28 OTHER CURRENT LIABILITIES..... | 4316530 | - | 9124 | 8468 | 9531 | 8377 | 33371 | 13560 | 36589 | 75514 | 98379 | 306272 | 3717345 |
| 29 LOANS FROM STOCKHOLDERS..... | 77908 | - | 17493 | 20673 | 8969 | 14206* | 4985 | 619* | 6565 | 144 | 75 | 74 | 2105 |
| 30 MORT., NOTES, BONDS OVER 1 YR..... | 57479155 | - | 22351 | 60115 | 72475 | 43039 | 140164 | 78388 | 357003 | 721516 | 1056190 | 3207406 | 51720508 |
| 31 OTHER LIABILITIES..... | 5560043 | - | 3762 | 4969 | 22879 | 19742 | 85994 | 37570 | 94700 | 76609 | 139925 | 538155 | 4535738 |
| 32 CAPITAL STOCK..... | 25942476 | - | 38304 | 55898 | 42056 | 34078 | 109237 | 40721 | 177320 | 248204 | 446464 | 1259452 | 23490742 |
| 33 PAID-IN OP CAPITAL SURPLUS..... | 6602524 | - | 7966 | 14181 | 17210 | 22438 | 83436 | 17634 | 52073 | 83884 | 179820 | 541473 | 5582409 |
| 34 RETAINED EARNINGS, APPROP..... | 628897 | - | -0* | - | 1565* | 310* | 1122* | 238* | 10720 | 13262 | 5488 | 58674 | 537518 |
| 35 RETAINED EARNINGS, UNAPPROP..... | 14825464 | - | 9773 | 32751 | 36770 | 55647 | 54009 | 59165 | 143787 | 177480 | 254500 | 961661 | 13039921 |
| 36 LESS: COST OF TREASURY STOCK..... | 136347 | - | 496* | 510* | 4097* | 4606* | 4110 | 1334* | 1230 | 1426 | 7560 | 2857 | 108121 |
| 37 TOTAL RECEIPTS..... | 40626767 | 37107 | 212089 | 243465 | 222708 | 122870 | 362550 | 208005 | 417040 | 687126 | 959282 | 2914562 | 34239963 |
| 38 BUSINESS RECEIPTS..... | 40035673 | 36854 | 209842 | 233898 | 215233 | 119517 | 352277 | 196206 | 402057 | 677497 | 940225 | 2877570 | 33774457 |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 40 UNITED STATES..... | 17998 | - | - | -0* | -0* | -0* | 538 | 195* | 200 | 384 | 273 | 2147 | 14261 |
| 41 STATE AND LOCAL..... | 4849 | - | - | - | - | - | 196* | 177* | 231 | 222 | 1284 | 1 | 2738 |
| 42 OTHER INTEREST..... | 202201 | 28* | 364 | 782 | 920 | 669 | 1236 | 550 | 1769 | 2098 | 2937 | 12193 | 178715 |
| 43 RENTS..... | 123179 | - | 1274 | 967 | 5197 | 799 | 2701 | 1522 | 1990 | 1597 | 5645 | 108165 | 108165 |
| 44 ROYALTIES..... | 8531 | - | 33* | - | - | 19* | 1945* | 43 | 3 | 48 | 1456 | 4990 | 4990 |
| 45 NET S-T CAP GAIN LESS L-T LOSS..... | 1202 | - | - | - | - | 886* | 19* | - | - | - | - | -0 | 297 |
| 46 NET L-T CAP GAIN LESS S-T LOSS..... | 29455 | - | 82* | 138* | 405* | 197* | 418 | 2697* | 3909 | 1977 | 1355 | 615 | 17662 |
| 47 NET GAIN, NONCAPITAL ASSETS..... | 14283 | - | 99* | 540 | 865* | 340* | 264 | 107* | 1496 | 19 | 993 | 145 | 9415 |
| 48 DIVIDENDS, DOMESTIC CORPS..... | 30636 | 3 | -0* | 59* | 32* | 70* | 80 | 176* | 85 | 1369 | 2820 | 2252 | 23690 |
| 49 DIVIDENDS, FOREIGN CORPS..... | 3182 | - | - | -0 | - | -0* | - | -0* | - | 326 | - | - | 2956 |
| 50 OTHER RECEIPTS..... | 155578 | 182* | 1729 | 6774 | 4286 | 672 | 6723 | 3232 | 5728 | 1241 | 7750 | 14544 | 102717 |
| 51 TOTAL DEDUCTIONS..... | 37153246 | 33085 | 207630 | 232279 | 216516 | 112125 | 345397 | 197036 | 370130 | 635065 | 868572 | 2635356 | 31300055 |
| 52 COST OF SALES AND OPERATIONS..... | 20756262 | 19570 | 121251 | 130461 | 130727 | 56851 | 240943 | 139361 | 248009 | 428622 | 530211 | 1628953 | 17081303 |
| 53 COMPENSATION OF OFFICERS..... | 197120 | 813* | 21660 | 19166 | 12126 | 6262 | 6653 | 2291 | 6132 | 6471 | 7144 | 15961 | 93341 |
| 54 REPAIRS..... | 49267 | 12* | -0* | 1* | - | - | -0* | 314* | 34 | 29 | 122 | 5456 | 43299 |
| 55 BAD DEBTS..... | 92848 | 368* | 213* | 750 | 582 | 449 | 1928 | 566 | 1056 | 1685 | 2604 | 7713 | 74934 |
| 56 RENT PAID ON BUSINESS PROPERTY..... | 213720 | 175* | 3562 | 3263 | 3921 | 1418 | 3755 | 2710 | 954 | 3489 | 3472 | 7509 | 179492 |
| 57 TAXES PAID..... | 3586092 | 1890 | 7674 | 9964 | 9844 | 6448 | 15104 | 8816 | 28000 | 46393 | 84022 | 240394 | 3127483 |
| 58 INTEREST PAID..... | 3419934 | 2336 | 1916 | 5163 | 5768 | 4964 | 11698 | 7057 | 23610 | 43584 | 72024 | 212781 | 3029003 |
| 59 CONTRIBUTIONS OR GIFTS..... | 32092 | 5* | 42* | 66 | 22 | 51* | 129 | 100 | 338 | 674 | 721 | 2827 | 27117 |
| 60 AMORTIZATION..... | 5844 | 21 | 61 | 59* | 16* | 93 | 193* | 19 | 62 | 89 | 555 | 4676 | 4676 |
| 61 DEPRECIATION..... | 4944268 | 2494 | 12032 | 24510 | 18888 | 15413 | 24259 | 15027 | 32603 | 60454 | 91616 | 311992 | 4334980 |
| 62 DEPLETION..... | 122085 | - | -0* | - | - | 33* | 3* | 401 | 284 | 18 | 7097 | 114249 | 114249 |
| 63 ADVERTISING..... | 117407 | 75* | 2108 | 874 | 1035 | 794 | 792 | 1059 | 1009 | 2221 | 2245 | 12631 | 92564 |
| 64 PENSION, PROF SH., ANNUITY PLANS..... | 466046 | 80 | 233* | 1241 | 775* | 393* | 2723 | 1935 | 3174 | 4412 | 7691 | 31497 | 411892 |
| 65 OTHER EMPLOYEE BENEFIT PLANS..... | 180683 | 34* | 41* | 594 | 975 | 408* | 1235 | 363* | 918 | 2789 | 2773 | 8555 | 161998 |
| 66 NET LOSS, NONCAPITAL ASSETS..... | 14423 | 922* | 493* | 161* | 624* | 1174* | 5* | 48 | 325 | 303 | 303 | 10048 | 10048 |
| 67 OTHER DEDUCTIONS..... | 2955155 | 4290 | 36314 | 35851 | 31676 | 18050 | 34878 | 17236 | 23765 | 33892 | 63495 | 142032 | 2513676 |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS..... | 3473521 | 4022* | 4459 | 11186 | 6192 | 10745 | 17153 | 10969 | 46910 | 52061 | 90710 | 279206 | 2939908 |
| 69 CONSTR TAX INC FM REL FOR CORP(1)..... | 1828 | - | - | - | - | - | - | - | - | 257 | - | - | 1571 |
| 70 NET INCOME (LESS DEFICIT)(2)..... | 3470500 | 4022 | 4459 | 11186 | 6192 | 10745 | 16957 | 10792 | 46679 | 52096 | 89426 | 279205 | 2938741 |
| 71 NET INCOME..... | 3605342 | 5473* | 10925 | 16240 | 10531 | 11181 | 30543 | 12763 | 47395 | 54805 | 92749 | 283874 | 3028863 |
| 72 DEFICIT..... | 134842 | 1451* | 6466 | 5054 | 4339 | 436* | 1586 | 1971* | 716 | 2709 | 3323 | 4669 | 90122 |
| 73 RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 74 NET INCOME (LESS DEFICIT)..... | 3464283 | 3666 | 1818 | 8500 | 5696 | 10705 | 16811 | 10940 | 46679 | 52096 | 89426 | 279205 | 2938741 |
| 75 STATUTORY SPECIAL DEDS., TOTAL..... | 59414 | 2 | 731* | 276* | 452* | 1944* | 957 | 966* | 3606 | 1528 | 3622 | 3971 | 41359 |
| 76 NET OPERATING LOSS CARRYOVER..... | 11792 | - | 731* | 256* | 1888* | 882* | 349* | 364* | 188 | 953 | 1093 | 1552 | 1552 |
| 77 DIVIDENDS RECEIVED DEDUCTION..... | 26696 | 2 | -0* | 20* | 16* | 56* | 72 | 151* | 72 | 1164 | 2452 | 2018 | 20673 |
| 78 DED FOR DIV PD, PUB UTIL STK..... | 20372 | - | - | - | - | - | 3* | - | 70 | 176 | 217 | 860 | 19048 |
| 79 WESTERN HEMISPHERE TRADE DED..... | 554 | - | - | - | - | - | - | 466 | - | - | - | 88 | 88 |
| 80 INCOME SUBJECT TO TAX, TOTAL..... | 3540212 | 5115* | 6827 | 11931 | 9631 | 9198</ | | | | | | | |

1970 CORPORATION

51

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

SOURCE BOOK OF STATISTICS OF INCOME -
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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 | |
| 1 TOTAL RETURNS WITH AND WITHOUT NET INCOME | 17928 | 299 | 7524 | 4782 | 2745 | 1297 | 1066 | 117 | 61 | 24 | 9 | 2 | 2 | |
| 2 RETURNS WITH NET INCOME | 12452 | 109* | 4435 | 3481 | 2237 | 1090 | 917 | 102 | 51 | 19 | 7 | 2 | 2 | |
| 3 RETURNS WITHOUT NET INCOME | 5476 | 190 | 3089 | 1301 | 508 | 207 | 149 | 15* | 10 | 5 | 2 | - | - | |
| 4 RETURNS FROM 1120S | 3302 | - | 1485 | 1089 | 545 | 114 | 67 | 2 | - | - | - | - | - | |
| 5 TOTAL ASSETS | 9363631 | - | 292337 | 766684 | 1009035 | 907434 | 2069835 | 830138 | 919571 | 804409 | 612221 | 273901 | 878066 | |
| 6 CASH | 674556 | - | 40197 | 96166 | 100605 | 89463 | 134722 | 48713 | 48201 | 45820 | 44636 | 13676 | 15357 | |
| 7 NOTES AND ACCOUNTS RECEIVABLE | 2784825 | - | 92003 | 274538 | 352516 | 314054 | 751735 | 216209 | 274202 | 173589 | 97244 | 31849 | 206886 | |
| 8 LESS: ALLOWANCE FOR BAD DEBTS | 54629 | - | 555 | 4690 | 5018 | 6398 | 15965 | 4250 | 5805 | 4384 | 2351 | - | 5213 | |
| 9 INVENTORIES | 2526561 | - | 36970 | 144431 | 224459 | 252625 | 626048 | 298713 | 283191 | 242642 | 177453 | 39979 | 200050 | |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 11 UNITED STATES | 18631 | - | 665* | 2237* | 2484* | 3546* | 6623 | 859* | 1633 | 584 | - | - | - | |
| 12 STATE AND LOCAL | 20089 | - | 1275* | 1158* | 1158* | 3982* | 1419* | 1559* | 7803 | 2894 | - | - | - | |
| 13 OTHER CURRENT ASSETS | 239553 | - | 13126 | 18724 | 33337 | 10002 | 45289 | 19889 | 19477 | 43526 | 15557 | 3709 | 16917 | |
| 14 LOANS TO STOCKHOLDERS | 119171 | - | 8155 | 10440 | 5821 | 4070 | 10166 | 8786* | 81 | 22 | 12674 | - | 58956 | |
| 15 MORTGAGE AND REAL ESTATE LOANS | 26760 | - | 947* | 1192* | 5196* | 3822* | 7469 | 12* | 2821 | 4808 | - | - | 493 | |
| 16 OTHER INVESTMENTS | 766654 | - | 10606 | 32066 | 46859 | 67044 | 108346 | 42938 | 92495 | 93016 | 103901 | 51334 | 118049 | |
| 17 DEPRECIABLE ASSETS | 2993085 | - | 131695 | 311789 | 360619 | 257554 | 591647 | 263696 | 240734 | 273813 | 188152 | 109432 | 263754 | |
| 18 LESS: ACCUM DEPRECIATION | 1342414 | - | 68150 | 157458 | 167453 | 131529 | 278841 | 100032 | 90497 | 132071 | 72001 | 33179 | 111203 | |
| 19 DEPLETABLE ASSETS | 1728* | - | - | - | - | - | - | - | - | - | - | - | - | |
| 20 LESS: ACCUM DEPLETION | 996* | - | - | - | - | - | - | - | - | - | - | - | - | |
| 21 LAND | 166703 | - | 3020 | 11576 | 21395 | 13324 | 39991 | 12911 | 13822 | 16814 | 7222 | 12438 | 13390 | |
| 22 INTANGIBLE ASSETS (AMORTIZABLE) | 30040 | - | 1099 | 4830 | 2694 | 1618 | 6633 | 578* | 2212 | 9058 | - | - | 1318 | |
| 23 LESS: ACCUM AMORTIZATION | 10766 | - | 523 | 3805 | 655 | 654 | 1784 | 1771 | 1771 | 1038 | - | - | 418 | |
| 24 OTHER ASSETS | 404080 | - | 21350 | 23377 | 25018 | 24911 | 39338 | 19671 | 30972 | 35316 | 39734 | 44663 | 99730 | |
| 25 TOTAL LIABILITIES | 9363631 | - | 292337 | 766684 | 1009035 | 907434 | 2069835 | 830138 | 919571 | 804409 | 612221 | 273901 | 878066 | |
| 26 ACCOUNTS PAYABLE | 2263606 | - | 73787 | 201963 | 235898 | 245393 | 558049 | 249385 | 233617 | 188095 | 142213 | 44824 | 90387 | |
| 27 MORT., NOTES, BONDS UNDER 1 YR. | 1169560 | - | 31532 | 63763 | 102279 | 85092 | 327026 | 119067 | 144888 | 87108 | 41008 | 33709 | 134088 | |
| 28 OTHER CURRENT LIABILITIES | 594633 | - | 24548 | 53349 | 61829 | 52305 | 120517 | 47331 | 53439 | 51168 | 43421 | 11601 | 75125 | |
| 29 LOANS FROM STOCKHOLDERS | 294352 | - | 28483 | 44429 | 45113 | 32825 | 21021 | 46539 | 19553 | 1785 | 29770 | - | 24834 | |
| 30 MORT., NOTES, BONDS OVER 1 YR. | 1042333 | - | 34893 | 71513 | 105234 | 72550 | 212448 | 87534 | 133749 | 101646 | 93715 | 81767 | 47284 | |
| 31 OTHER LIABILITIES | 332969 | - | 11073 | 14989 | 32991 | 14649 | 43909 | 24619 | 36789 | 60539 | 21578 | 3902 | 67930 | |
| 32 CAPITAL STOCK | 1111187 | - | 75488 | 131820 | 157791 | 112957 | 220518 | 97341 | 98450 | 122077 | 27774 | 7156 | 59815 | |
| 33 PAID-IN OR CAPITAL SURPLUS | 512483 | - | 17612 | 18583 | 25732 | 39566 | 57312 | 36240 | 58943 | 47287 | 116799 | 39396 | 156013 | |
| 34 RETAINED EARNINGS, APPROP. | 32892 | - | 2024* | 8675* | 5004* | 23* | 6800* | 167* | 4077 | 6111 | - | - | - | |
| 35 RETAINED EARNINGS, UNAPPROP. | 1994122 | - | 7318 | 169754 | 249027 | 258756 | 498897 | 153691 | 144533 | 140429 | 96194 | 52813 | 222708 | |
| 36 LESS: COST OF TREASURY STOCK | 84505 | - | 14418 | 12154 | 11863 | 6684* | 22189 | 6258* | 8467 | 1836 | 251 | 267 | 118 | |
| 37 TOTAL RECEIPTS | 48512244 | 326441 | 2409572 | 4847075 | 5397692 | 4592558 | 11331217 | 4615567 | 5529867 | 4219847 | 3000291 | 683991 | 1558116 | |
| 38 BUSINESS RECEIPTS | 47945448 | 324011 | 2398216 | 4807858 | 5363446 | 4549710 | 11226126 | 4521397 | 5447790 | 4139503 | 2971806 | 669552 | 1526033 | |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 UNITED STATES | 2196 | 39* | 76* | 236* | 145* | 360* | 1048 | 75* | 140 | 77 | - | - | - | |
| 41 STATE AND LOCAL | 1616 | - | 118* | 118* | 81* | 477* | 88* | 112* | 468 | 267 | 5 | - | - | |
| 42 OTHER INTEREST | 48267 | 431 | 512 | 2015 | 3085 | 3286 | 7043 | 4239 | 6999 | 6374 | 3992 | 1122 | 9169 | |
| 43 RENTS | 42582 | 14 | 1020 | 3089 | 6343 | 1994 | 8660 | 4634 | 2760 | 4868 | 6522 | 1371 | 1307 | |
| 44 ROYALTIES | 3358 | - | 465* | 492* | - | 14* | 108* | - | 28 | 667 | 287 | 1 | 1296 | |
| 45 NET S-T CAP GAIN LESS L-T LOSS | 493 | - | - | 20* | - | 169* | 150* | - | 154 | 67 | - | - | - | |
| 46 NET L-T CAP GAIN LESS S-T LOSS | 19918 | - | 1382* | 739 | 451 | 253* | 6012 | 1446 | 813 | 136 | 537 | 538 | 7611 | |
| 47 NET GAIN, NONCAPITAL ASSETS | 9473 | 1* | 823* | 200 | 2477 | 683 | 1298 | 394 | 362 | 374 | 1619 | - | 1242 | |
| 48 DIVIDENDS, DOMESTIC CORPS | 14255 | -0* | 215* | 429 | 669 | 1914 | 2369 | 2392 | 1146 | 4802 | 206 | -0 | 113 | |
| 49 DIVIDENDS, FOREIGN CORPS | 6281 | - | - | 20* | - | 56* | 723* | 2 | 880 | 1525 | - | - | 3075 | |
| 50 OTHER RECEIPTS | 418357 | 1945 | 6863 | 31859 | 20995 | 33652 | 77592 | 80876 | 68481 | 61100 | 15317 | 11407 | 8270 | |
| 51 TOTAL DEDUCTIONS | 48029219 | 329006 | 2405038 | 4805726 | 5342580 | 4537708 | 11205900 | 4571186 | 5492098 | 4173639 | 2981107 | 682211 | 1503020 | |
| 52 COST OF SALES AND OPERATIONS | 42067104 | 285436 | 1929907 | 3973718 | 4604574 | 3921816 | 10044627 | 4159300 | 5073872 | 3736195 | 2663126 | 563210 | 1111323 | |
| 53 COMPENSATION OF OFFICERS | 506161 | 1634* | 94864 | 120877 | 101174 | 61948 | 78799 | 14222 | 11909 | 8002 | 4583 | 3123 | 5026 | |
| 54 REPAIRS | 116477 | 459* | 8130 | 13558 | 14752 | 10675 | 22252 | 7997 | 9262 | 10815 | 7748 | 2407 | 8422 | |
| 55 BAD DEBTS | 73056 | 387 | 4085 | 6654 | 10618 | 11030 | 17257 | 3367 | 3474 | 8338 | 2723 | 189 | 4934 | |
| 56 RENT PAID ON BUSINESS PROPERTY | 253036 | 1478 | 19759 | 27678 | 23352 | 20437 | 42366 | 20420 | 19115 | 24384 | 24085 | 8073 | 21889 | |
| 57 TAXES PAID | 321970 | 7048 | 19098 | 47605 | 36002 | 29468 | 63880 | 24051 | 23121 | 23752 | 18614 | 5978 | 23353 | |
| 58 INTEREST PAID | 193035 | 2593 | 4410 | 10530 | 19906 | 12822 | 45151 | 14325 | 20549 | 11838 | 10556 | 8357 | 21988 | |
| 59 CONTRIBUTIONS OR GIFTS | 5952 | 2* | 122 | 404 | 685 | 743 | 1693 | 621 | 587 | 468 | 275 | 93 | 259 | |
| 60 AMORTIZATION | 2197 | 1* | 69 | 82 | 123 | 75* | 877 | 5* | 18 | 222 | - | 23 | 702 | |
| 61 DEPRECIATION | 265012 | 110* | 15386 | 32654 | 35673 | 24738 | 51995 | 21003 | 17102 | 19472 | 16133 | 7039 | 22709 | |
| 62 DEPLETION | 705 | - | - | - | - | - | 45* | 12* | 5 | 643 | - | - | - | |
| 63 ADVERTISING | 163386 | 2529 | 5800 | 9481 | 7243 | 13790 | 19126 | 17789 | 32000 | 20800 | 12055 | 2089 | 20684 | |
| 64 PENSION, PROF SH. ANNUITY PLANS | 79051 | 286* | 3118 | 7159 | 10518 | 9906 | 17746 | 5844 | 6372 | 5952 | 3741 | 1140 | 6269 | |
| 65 OTHER EMPLOYEE BENEFIT PLANS | 44711 | 322* | 2928 | 4678 | 3934 | 3374 | 9842 | 4959 | 4177 | 3807 | 5492 | 404 | 794 | |
| 66 NET LOSS, NONCAPITAL ASSETS | 6711 | 494* | 287* | 783 | 201* | 3869 | 527 | 49* | 93 | 367 | 18 | 23 | - | |
| 67 OTHER DEDUCTIONS | 3940655 | 25229 | 297075 | 549865 | 473825 | 413017 | 789717 | 276222 | 270442 | 298584 | 211958 | 80053 | 254668 | |
| 68 TOTAL RECEIPTS, LESS DEDUCTIONS | 483025 | -2565 | 4534 | 41349 | 55112 | 54860 | 125317 | 44381 | 37769 | 46208 | 19184 | 1780 | 55096 | |
| 69 CONSTR TAX INC FM REL FOR CORP(1) | 3607 | - | - | - | - | - | 138 | - | 539 | - | - | - | 2930 | |
| 70 NET INCOME (LESS DEFICIT)(2) | 485016 | -2565 | 4534 | 41231 | 55031 | 54383 | 125367 | 44269 | 37840 | 45941 | 19179 | 1780 | 58026 | |
| 71 NET INCOME | 619514 | 1139* | 32191 | 66835 | 70591 | 71085 | 148092 | 47255 | 43266 | 54543 | 24711 | 1780 | 58026 | |
| 72 DEFICIT | 134498 | 3704 | 27657 | 25604 | 15660 | 16702 | 22725 | 2986* | 5426 | 8602 | 5532 | - | - | |
| 73 RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 74 NET INCOME (LESS DEFICIT) | 429355 | -2565 | -2284 | 23246 | 41096 | 48490 | 116076 | 42530 | 37840 | 45941 | 19179 | 1780 | 58026 | |
| 75 STATUTORY SPECIAL DEDS., TOTAL | 35931 | 66* | 4843 | 3796 | 1923 | 2713 | 8363 | 3205 | 2638 | 4903 | 455 | 4 | 2942 | |
| 76 NET OPERATING LOSS CARRYOVER | 22606 | 66 | 4515 | 3521 | 1344* | 1096* | 5812 | 1214* | 1646 | 262 | 280 | 4 | 2846 | |
| 77 DIVIDENDS RECEIVED DEDUCTION | 12448 | -0* | 182* | 79 | 579 | 1617 | 2018 | 2071 | 990 | 4641 | 175 | -0 | 96 | |
| 78 DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 79 WESTERN HEMISPHERE TRADE DED. | 877* | - | 146* | 196* | - | - | 533* | - | 2 | - | - | - | - | |
| 80 INCOME SUBJECT TO TAX, TOTAL | 520509 | 1053* | 16670 | 42609 | 53313 | 62492 | 130556 | 42353 | 40647 | 49642 | 24314 | 1776 | 55084 | |
| 81 NET LG-TRM CAP GAIN TXD ALT RATE | | | | | | | | | | | | | | |

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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 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 | | |
| 1 TOTAL RETURNS WITH AND WITHOUT NET INCOME | 26808 | 450 | 12860 | 5824 | 3718 | 2174 | 1536 | 144 | 76 | 17 | 5 | 3 | 1 | | |
| 2 RETURNS WITH NET INCOME | 18278 | 265 | 7612 | 4185 | 3061 | 1723 | 1242 | 105 | 65 | 15 | 2 | 2 | 1 | | |
| 3 RETURNS WITHOUT NET INCOME | 8530 | 185 | 5248 | 1639 | 657 | 451 | 294 | 39 | 11 | 2 | 3 | 1 | | | |
| 4 RETURNS FORM 1120S | 3428 | 115* | 1869 | 920 | 386 | 86* | 49 | 3 | | | | | | | |
| 5 TOTAL ASSETS | 11215397 | - | 495881 | 923984 | 1274195 | 1484021 | 2927776 | 1001015 | 1202220 | 667080 | 320674 | 596652 | 321899 | | |
| 6 CASH | 720364 | - | 65557 | 104279 | 108399 | 109649 | 169526 | 46293 | 47622 | 38739 | 7698 | 16841 | 5771 | | |
| 7 NOTES AND ACCOUNTS RECEIVABLE | 3646821 | - | 164376 | 306163 | 442778 | 458436 | 1022659 | 326102 | 402267 | 205217 | 125341 | 77393 | 116089 | | |
| 8 LESS: ALLOWANCE FOR BAD DEBTS | 79946 | - | 1824 | 6399 | 8376 | 10628 | 23915 | 10201 | 8049 | 4800 | 1121 | 1643 | 2990 | | |
| 9 INVENTORIES | 3886436 | - | 141590 | 299147 | 437687 | 575169 | 1116454 | 399838 | 455122 | 216182 | 76587 | 77543 | 91117 | | |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | | |
| 11 UNITED STATES | 41737 | - | 2134* | 6729* | 17755 | 2829* | 7454 | 303* | 61 | 3571 | - | 901 | - | | |
| 12 STATE AND LOCAL | 14301 | - | - | -0* | 4226* | 505* | 5163 | - | 53 | 4354 | - | - | - | | |
| 13 OTHER CURRENT ASSETS | 267388 | - | 10468 | 24132 | 28411 | 28781 | 69589 | 23367 | 48625 | 8733 | 22009 | 3273 | - | | |
| 14 LOANS TO STOCKHOLDERS | 47472 | - | 7845 | 9386 | 6235 | 12906 | 9747 | 326* | 880 | 12 | 133 | - | - | | |
| 15 MORTGAGE AND REAL ESTATE LOANS | 22784 | - | 36* | 2300* | -0* | 8020* | 4228 | 69* | 1137 | - | - | 6855 | - | | |
| 16 OTHER INVESTMENTS | 752696 | - | 19668 | 45355 | 38877 | 45621 | 123342 | 47072 | 86778 | 37524 | 29752 | 248965 | 29742 | | |
| 17 DEPRECIABLE ASSETS | 2380158 | - | 116275 | 201085 | 274248 | 337552 | 569420 | 203727 | 177671 | 159440 | 52170 | 191309 | 97261 | | |
| 18 LESS: ACCUM DEPRECIATION | 1008604 | - | 57763 | 103931 | 127755 | 150322 | 263468 | 73193 | 67206 | 57244 | 17982 | 63438 | 26302 | | |
| 19 DEPLETABLE ASSETS | 29465 | - | 2226* | - | 245* | 5670* | 1017* | 394 | 2619 | 9147 | - | 6147 | - | | |
| 20 LESS: ACCUM DEPLETION | 9382 | - | - | - | 51* | - | 425* | 238 | 1927 | 3387 | - | 3354 | - | | |
| 21 LAND | 182614 | - | 3134 | 13719 | 15483 | 25451 | 50277 | 17281 | 19790 | 11673 | 5454 | 14595 | 5757 | | |
| 22 INTANGIBLE ASSETS (AMORTIZABLE) | 41517 | - | 3940 | 432 | 2622 | 3967 | 7613 | 2336 | 2735 | 10707 | 153 | 7012 | - | | |
| 23 LESS: ACCUM AMORTIZATION | 12541 | - | 1260 | 107 | 1080 | 886 | 3315 | 1001 | 1103 | 1643 | 27 | 2119 | - | | |
| 24 OTHER ASSETS | 292117 | - | 19479 | 21692 | 34491 | 31301 | 62410 | 18550 | 35145 | 28716 | 20507 | 14372 | 5454 | | |
| 25 TOTAL LIABILITIES | 11215397 | - | 495881 | 923984 | 1274195 | 1484021 | 2927776 | 1001015 | 1202220 | 667080 | 320674 | 596652 | 321899 | | |
| 26 ACCOUNTS PAYABLE | 2248769 | - | 129340 | 269172 | 321010 | 381372 | 622586 | 154966 | 176857 | 84388 | 38771 | 41900 | 28407 | | |
| 27 MORT., NOTES, BONDS UNDER 1 YR. | 1963016 | - | 54932 | 71026 | 141542 | 237592 | 603088 | 302091 | 326366 | 120295 | 34926 | 68918 | 2240 | | |
| 28 OTHER CURRENT LIABILITIES | 682624 | - | 35831 | 55366 | 86343 | 89811 | 165448 | 71336 | 90567 | 31915 | 25164 | 16170 | 14673 | | |
| 29 LOANS FROM STOCKHOLDERS | 333880 | - | 70204 | 59006 | 40648 | 51499 | 50136 | 11218* | 26262 | - | 28007 | - | - | | |
| 30 MORT., NOTES, BONDS OVER 1 YR. | 1212390 | - | 35158 | 31611 | 108127 | 120478 | 303177 | 130513 | 142006 | 71274 | 44020 | 159303 | 16723 | | |
| 31 OTHER LIABILITIES | 242891 | - | 7877 | 11342 | 23053 | 25882 | 74790 | 41509 | 30041 | 10016 | 2002 | 13939 | - | | |
| 32 CAPITAL STOCK | 1352552 | - | 129837 | 148846 | 184248 | 164213 | 293424 | 87991 | 102648 | 64559 | 14095 | 140082 | 22609 | | |
| 33 PAID-IN OR CAPITAL SURPLUS | 697611 | - | 12991 | 28458 | 45823 | 38597 | 87147 | 71376 | 48288 | 53781 | 84371 | 132521 | 132528 | | |
| 34 RETAINED EARNINGS, APPROP. | 43239 | - | 531* | 1754* | 8101 | 1406* | 10286 | 307* | 966 | 791 | 38 | 19059 | - | | |
| 35 RETAINED EARNINGS, UNAPPROP. | 2589259 | - | 32534 | 214057 | 334481 | 405573 | 756874 | 177077 | 267307 | 238925 | 49827 | 56115 | 106989 | | |
| 36 LESS: COST OF TREASURY STOCK | 150834 | - | 15554 | 13554 | 19221 | 32402 | 39180 | 11369 | 9488 | 8864 | 547 | 855 | - | | |
| 37 TOTAL RECEIPTS | 22214723 | 92153 | 1462788 | 2431745 | 3240961 | 3290358 | 5798607 | 1666477 | 1921808 | 1075083 | 261045 | 506986 | 460712 | | |
| 38 BUSINESS RECEIPTS | 21599030 | 87085 | 1418335 | 2391994 | 3173707 | 3205279 | 5633140 | 1608531 | 1868308 | 1022772 | 251687 | 485280 | 452912 | | |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | | |
| 40 UNITED STATES | 6781 | 64* | 171* | 708 | 1289 | 295* | 475 | 467* | 161 | 336 | 2716 | 40 | 60 | | |
| 41 STATE AND LOCAL | 2951 | - | - | 98* | 156* | 22* | 490 | 9* | 92 | 380 | - | - | 1704 | | |
| 42 OTHER INTEREST | 92086 | 978 | 1485 | 2913 | 3421 | 8719 | 21076 | 12696 | 26621 | 11045 | 589 | 1261 | 1282 | | |
| 43 RENTS | 112661 | 2024* | 4632 | 2477 | 10521 | 27188 | 40961 | 10291 | 1178 | 9793 | 397 | 3194 | 5 | | |
| 44 ROYALTIES | 17346 | - | 39* | 370* | 277* | - | 959* | 3870* | 480 | 10705 | - | - | 646 | | |
| 45 NET S-T CAP GAIN LESS L-T LOSS | 983 | 23* | 233* | 21* | 19* | 282* | 185 | 113 | 21 | 86 | - | - | -0 | | |
| 46 NET L-T CAP GAIN LESS S-T LOSS | 20862 | 67* | 1096* | 2081 | 1813 | 1741 | 6473 | 715 | 1989 | 1640 | 376 | 2846 | 25 | | |
| 47 NET GAIN, NONCAPITAL ASSETS | 22127 | 413* | 776 | 1024 | 1577 | 2658 | 6398 | 5067 | 2478 | 1528 | 84 | 124 | - | | |
| 48 DIVIDENDS, DOMESTIC CORPS. | 4601 | -0* | 164* | 468 | 457 | 135 | 1910 | 461 | 292 | 380 | 169 | 165 | -0 | | |
| 49 DIVIDENDS, FOREIGN CORPS. | 320 | - | 49* | -0* | - | 11* | 13* | - | 60 | 28 | - | - | 159 | | |
| 50 OTHER RECEIPTS | 334975 | 1499 | 35808 | 35591 | 47725 | 44028 | 86527 | 24257 | 20128 | 16390 | 5027 | 14076 | 3919 | | |
| 51 TOTAL DEDUCTIONS | 21707954 | 88425 | 1454995 | 2402381 | 3175814 | 3225063 | 5664355 | 1634158 | 1864599 | 1012501 | 259711 | 507126 | 418826 | | |
| 52 COST OF SALES AND OPERATIONS | 16206252 | 61635 | 913742 | 1717782 | 2319535 | 2419639 | 4356460 | 1283852 | 1481269 | 800278 | 199205 | 351753 | 301102 | | |
| 53 COMPENSATION OF OFFICERS | 696426 | 1834 | 134569 | 148323 | 130385 | 111970 | 16302 | 20158 | 18138 | 8138 | 1163 | 3864 | 905 | | |
| 54 REPAIRS | 56681 | 179 | 2513 | 5930 | 5825 | 10676 | 13995 | 4367 | 5012 | 3392 | 2044 | 1987 | 761 | | |
| 55 BAD DEBTS | 88908 | 745 | 6011 | 8103 | 14577 | 12875 | 24913 | 8326 | 6701 | 4027 | 888 | 1099 | 643 | | |
| 56 RENT PAID ON BUSINESS PROPERTY | 194538 | 621 | 27193 | 24934 | 31380 | 28355 | 40961 | 12458 | 11336 | 5392 | 1562 | 5827 | 4519 | | |
| 57 TAXES PAID | 267415 | 1321 | 21827 | 31323 | 39507 | 35890 | 64613 | 17434 | 21394 | 12433 | 4187 | 8259 | 8227 | | |
| 58 INTEREST PAID | 251043 | 1640 | 7987 | 13239 | 20787 | 30433 | 67668 | 35202 | 40267 | 17884 | 4876 | 9400 | 1660 | | |
| 59 CONTRIBUTIONS OR GIFTS | 6477 | 14* | 23 | 313 | 775 | 1042 | 2083 | 491 | 973 | 540 | 63 | 21 | 139 | | |
| 60 AMORTIZATION | 1284 | 14* | 208 | 30 | 82 | 78 | 415 | 30 | 64 | 54 | 225 | 12 | - | | |
| 61 DEPRECIATION | 248061 | 1590 | 16520 | 21278 | 30978 | 40042 | 66078 | 20551 | 16341 | 14737 | 4388 | 10219 | 5339 | | |
| 62 DEPLETION | 6994 | - | - | 827* | 827* | - | 295* | 2* | 330 | 4698 | - | 626 | - | | |
| 63 ADVERTISING | 119341 | 441 | 10325 | 12817 | 17134 | 15892 | 30097 | 8054 | 11058 | 6790 | 819 | 2928 | 2986 | | |
| 64 PENSION, PROF SH., ANNUITY PLANS | 76101 | 253* | 4741 | 9546 | 10971 | 11165 | 19408 | 4629 | 6915 | 3454 | 699 | 1588 | 2732 | | |
| 65 OTHER EMPLOYEE BENEFIT PLANS | 27341 | 228 | 1306 | 4001 | 3561 | 4112 | 6707 | 1913 | 2190 | 1592 | 1092 | 639 | - | | |
| 66 NET LOSS, NONCAPITAL ASSETS | 3326 | 3* | 333* | 267 | 241 | 15* | 773 | 626 | 355 | 158 | 1 | 516 | 38 | | |
| 67 OTHER DEDUCTIONS | 3457766 | 17907 | 307697 | 404279 | 549249 | 501879 | 851074 | 216065 | 244092 | 128916 | 38670 | 108175 | 89763 | | |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS | 506769 | 3728 | 7793 | 35364 | 65147 | 65295 | 134252 | 32319 | 57209 | 62582 | 1334 | -140 | 41886 | | |
| 69 CONSTR TAX INC FM REL FOR CORP(1) | 64* | - | - | - | - | - | 23* | - | 41 | - | - | - | - | | |
| 70 NET INCOME (LESS DEFICIT)(2) | 503882 | 3728 | 7793 | 35266 | 64991 | 65273 | 133785 | 32310 | 57158 | 62202 | 1334 | -140 | 40182 | | |
| 71 NET INCOME | 711069 | 5363 | 44226 | 66750 | 94694 | 86959 | 182121 | 51045 | 65474 | 62414 | 7353 | 4488 | 40182 | | |
| 72 DEFICIT | 207187 | 1635 | 36433 | 31484 | 29703 | 21686 | 48336 | 18735 | 8316 | 212 | 6019 | 4628 | - | | |
| 73 RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | | |
| 74 NET INCOME (LESS DEFICIT) | 472342 | 2957 | 9224 | 20377 | 57268 | 61115 | 128795 | 31870 | 57158 | 62202 | 1334 | -140 | 40182 | | |
| 75 STATUTORY SPECIAL DEDS., TOTAL | 33598 | 763* | 10910 | 1806 | 2270 | 3512 | 8218 | 477 | 654 | 356 | 144 | 4488 | -0 | | |
| 76 NET OPERATING LOSS CARRYOVER | 26954 | 480* | 10746 | 1471 | 1948* | 3400* | 4109 | 15 | 405 | 32 | - | 4348 | - | | |
| 77 DIVIDENDS RECEIVED DEDUCTION | 3913 | -0* | 164* | 335 | 322 | 112 | 1726 | 397 | 249 | 324 | 144 | 140 | -0 | | |
| 78 DEF FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 79 WESTERN HEMISPHERE TRADE DED. | 2731* | 283* | - | - | - | - | 2383* | 65* | - | - | - | - | - | | |
| 80 INCOME SUBJECT TO TAX, TOTAL | 630277 | 3826 | 29111 | 47776 | 79401 | 76631 | 168610 | 50166 | 64823 | 62378 | 7353 | - | 40182 | | |
| 81 NET LG-TRM CAP GAIN TXD ALT RATE | 10506 | 13* | 66* | 1884* | | | | | | | | | | | |

1970 CORPORATION

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Wholesale and retail trade: Wholesale
trade: Miscellaneous wholesale trade

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| MAJOR GROUP | ITEM | TOTAL | SIZE OF TOTAL ASSETS | | | | | | | | | | | | | | | |
|-------------|---|-----------|----------------------|---------------------|---------------|---------------|-----------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|-----------------|--|--|--|--|
| | | | ZFRN 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..... | 120839 | 2469 | 51419 | 29882 | 17924 | 10538 | 7413 | 683 | 337 | 93 | 39 | 27 | 15 | | | | |
| 2 | RETURNS WITH NET INCOME..... | 87684 | 956 | 30679 | 24161 | 15352 | 9222 | 6361 | 536 | 274 | 73 | 34 | 22 | 14 | | | | |
| 3 | RETURNS WITHOUT NET INCOME..... | 33155 | 1513 | 20740 | 5721 | 2572 | 1316 | 1052 | 147 | 63 | 20 | 5 | 5 | 1 | | | | |
| 4 | RETURNS FORM 1120S..... | 21634 | 263* | 11566 | 5731 | 2609 | 912 | 338 | 7 | 6 | 2 | | | | | | | |
| 5 | TOTAL ASSETS..... | 63695134 | - | 1973052 | 4877900 | 6344713 | 7368394 | 14029278 | 4666885 | 4992090 | 3100111 | 2607853 | 4289351 | 9445507 | | | | |
| 6 | CASH..... | 4776633 | - | 291159 | 607826 | 643094 | 619094 | 848451 | 253596 | 277197 | 141670 | 120558 | 289506 | 644482 | | | | |
| 7 | NOTES AND ACCOUNTS RECEIVABLE..... | 21501523 | - | 593090 | 1554534 | 2143454 | 2555100 | 5012777 | 1579159 | 1749599 | 1108025 | 716791 | 1479699 | 3009295 | | | | |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS..... | 403421 | - | 11583 | 35944 | 42000 | 55104 | 106152 | 34899 | 34279 | 16798 | 13431 | 14877 | 38354 | | | | |
| 9 | INVENTORIES..... | 18271371 | - | 518380 | 1487871 | 1915940 | 2487730 | 4747610 | 1599723 | 1557286 | 871446 | 801111 | 1104834 | 1179440 | | | | |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | | | | |
| 10 | UNITED STATES..... | 214922 | - | 3748* | 19178 | 30480 | 22493 | 67419 | 35086 | 16843 | 6729 | 1599 | 1160 | 10187 | | | | |
| 11 | STATE AND LOCAL..... | 120678 | - | 170* | 4365* | 13870 | 8618 | 19307 | 4973* | 10025 | 9662 | 49491 | 156 | 41 | | | | |
| 12 | OTHER CURRENT ASSETS..... | 1696041 | - | 55140 | 101154 | 119782 | 134803 | 334400 | 189646 | 157143 | 150046 | 163099 | 155910 | 134918 | | | | |
| 13 | LOANS TO STOCKHOLDERS..... | 290080 | - | 43750 | 64817 | 49629 | 54211 | 63060 | 6941 | 3694 | 1003 | 2975 | - | - | | | | |
| 14 | MORTGAGE AND REAL ESTATE LOANS..... | 101092 | - | 3872 | 13342 | 13598 | 15157 | 27732 | 3914 | 8357 | 1248 | 3291 | 10110 | 471 | | | | |
| 15 | OTHER INVESTMENTS..... | 6244091 | - | 61859 | 197415 | 296781 | 330565 | 863594 | 339043 | 478435 | 405434 | 315568 | 437611 | 2517786 | | | | |
| 16 | DEPRECIABLE ASSETS..... | 14607185 | - | 628857 | 1307616 | 1730292 | 1810787 | 2944586 | 840001 | 909308 | 471296 | 612364 | 918131 | 2433947 | | | | |
| 17 | LESS: ACCUM DEPRECIATION..... | 6612996 | - | 329855 | 670137 | 859956 | 908395 | 1408566 | 369944 | 387395 | 205637 | 290404 | 306094 | 876613 | | | | |
| 18 | DEPLETABLE ASSETS..... | 186474 | - | 935* | 1072* | 6996* | 261* | 7573 | 9133* | 15037 | 19729 | 7402 | 60833 | 57503 | | | | |
| 19 | LESS: ACCUM DEPLETION..... | 44441 | - | 33* | 373* | 823* | 141* | 2413 | 440* | 2166 | 16855 | 1461 | 9405 | 16531 | | | | |
| 20 | LAND..... | 1117402 | - | 31259 | 99024 | 153693 | 167711 | 295423 | 86476 | 93376 | 50958 | 38359 | 48897 | 52226 | | | | |
| 21 | INTANGIBLE ASSETS (AMRTIZABLE)..... | 211717 | - | 12764 | 10872 | 12258 | 16569 | 21530 | 5987 | 5804 | 5237 | 2119 | 1797 | 116780 | | | | |
| 22 | LESS: ACCUM AMRTIZATION..... | 62487 | - | 5432 | 5051 | 2869 | 6754 | 6710 | 944 | 1817 | 3334 | 853 | 1478 | 27245 | | | | |
| 23 | OTHER ASSETS..... | 1479270 | - | 74972 | 120319 | 120494 | 115689 | 259657 | 119434 | 135643 | 94252 | 79275 | 112561 | 246974 | | | | |
| 24 | TOTAL LIABILITIES..... | 63695134 | - | 1973052 | 4877900 | 6344713 | 7368394 | 14029278 | 4666885 | 4992090 | 3100111 | 2607853 | 4289351 | 9445507 | | | | |
| 25 | ACCOUNTS PAYABLE..... | 15838232 | - | 511338 | 1105868 | 1588048 | 2051609 | 4107743 | 1282744 | 1424146 | 706762 | 604920 | 733210 | 1641844 | | | | |
| 26 | MORT., NOTES, BONDS UNDER 1 YR..... | 9976293 | - | 216455 | 440860 | 606959 | 803318 | 1991002 | 821355 | 879890 | 661749 | 413604 | 1460513 | 1680588 | | | | |
| 27 | OTHER CURRENT LIABILITIES..... | 3554263 | - | 124683 | 301096 | 369269 | 443320 | 776749 | 271555 | 264019 | 192788 | 170254 | 152230 | 488300 | | | | |
| 28 | LOANS FROM STOCKHOLDERS..... | 1384839 | - | 243532 | 250942 | 251981 | 163692 | 227847 | 83219 | 67018 | 31454 | 4049 | 39661 | 21444 | | | | |
| 29 | MORT., NOTES, BONDS OVER 1 YR..... | 6560148 | - | 183996 | 361770 | 552502 | 631432 | 1064173 | 389781 | 496469 | 354586 | 368559 | 570919 | 1585961 | | | | |
| 30 | OTHER LIABILITIES..... | 1155934 | - | 36658 | 97479 | 105578 | 99790 | 276270 | 71026 | 95994 | 39442 | 54785 | 93964 | 184948 | | | | |
| 31 | CAPITAL STOCK..... | 7531781 | - | 540651 | 916149 | 1025033 | 1054519 | 1579261 | 448201 | 460028 | 229103 | 262230 | 396086 | 620520 | | | | |
| 32 | PAID-IN OR CAPITAL SURPLUS..... | 3637377 | - | 70607 | 262119 | 161769 | 200830 | 440374 | 230266 | 291413 | 247532 | 195660 | 323912 | 1346795 | | | | |
| 33 | RETAINED EARNINGS, APPROP..... | 281240 | - | 2281 | 5250 | 33720 | 21036 | 46881 | 14586 | 14371 | 18930 | 7829 | 54618 | 71738 | | | | |
| 34 | RETAINED EARNINGS, UNAPPROP..... | 14455821 | - | 93250 | 1281683 | 1755511 | 2005207 | 3700805 | 1087680 | 1064030 | 635703 | 536416 | 475463 | 1820073 | | | | |
| 35 | LESS: COST OF TREASURY STOCK..... | 680794 | - | 50399 | 89416 | 95657 | 106359 | 181827 | 33528 | 35288 | 17938 | 10453 | 11225 | 18704 | | | | |
| 36 | TOTAL RECEIPTS..... | 168066416 | 1030695 | 7249871 | 16307727 | 19608620 | 23654486 | 39018013 | 12215820 | 12505593 | 7810113 | 5382589 | 8950467 | 14332422 | | | | |
| 37 | BUSINESS RECEIPTS..... | 165340543 | 989855 | 7084072 | 16049258 | 19323110 | 23375113 | 38464386 | 12024766 | 12288852 | 7695152 | 5301420 | 8804549 | 13940010 | | | | |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | | | | |
| 38 | UNITED STATES..... | 17842 | 1479 | 601 | 1525 | 1941 | 1379 | 5402 | 1155 | 1567 | 611 | 848 | 954 | 380 | | | | |
| 39 | STATE AND LOCAL..... | 10748 | 15 | 65* | 1696* | 946 | 1582 | 1026 | 1438 | 904 | 590 | 2419 | 7 | 60 | | | | |
| 40 | OTHER INTEREST..... | 422792 | 10073 | 5131 | 15432 | 23271 | 22897 | 59108 | 19893 | 31832 | 29663 | 15797 | 47058 | 148637 | | | | |
| 41 | RENTS..... | 254171 | 1487 | 13248 | 29254 | 37608 | 41918 | 61047 | 20747 | 23048 | 3148 | 3977 | 7978 | 10711 | | | | |
| 42 | ROYALTIES..... | 19828 | 1 | 941* | 707* | 205* | 5380* | 1312 | 2771 | 671 | 3044 | 87 | 1002 | 3707 | | | | |
| 43 | NET S-T CAP GAIN LESS L-T LOSS..... | 4065 | 97 | -0* | 40 | 133 | 670 | 2844 | 100 | 54 | 36 | 47 | 10 | 34 | | | | |
| 44 | NET L-T CAP GAIN LESS S-T LOSS..... | 108792 | 3858 | 3792 | 8105 | 7903 | 13180 | 19922 | 10094 | 12685 | 4218 | 10255 | 3693 | 11097 | | | | |
| 45 | NET GAIN, NONCAPITAL ASSETS..... | 39841 | 5340 | 4018 | 3015 | 3808 | 1781 | 6158 | 3537 | 2288 | 430 | 853 | 4732 | 3881 | | | | |
| 46 | DIVIDENDS, DOMESTIC CORPS..... | 57406 | 1456 | 360 | 1825 | 2009 | 3046 | 14380 | 6198 | 10868 | 5322 | 3551 | 2727 | 5664 | | | | |
| 47 | DIVIDENDS, FOREIGN CORPS..... | 102254 | 83* | -0* | -0* | 83* | 79* | 327 | 1785 | 1947 | 3128 | 859 | 4344 | 89619 | | | | |
| 48 | OTHER RECEIPTS..... | 1688134 | 16951 | 137643 | 196870 | 207603 | 187461 | 382101 | 123346 | 130877 | 70771 | 42476 | 73413 | 118622 | | | | |
| 49 | TOTAL DEDUCTIONS..... | 164624281 | 1008549 | 7163331 | 16006691 | 19225589 | 23230513 | 38173046 | 11978490 | 12265717 | 7632528 | 5279181 | 8794509 | 13866137 | | | | |
| 50 | COST OF SALES AND OPERATIONS..... | 136567676 | 800060 | 4941640 | 12536867 | 15452503 | 19201822 | 31696493 | 10097401 | 10561465 | 6724033 | 4534934 | 7752141 | 12267509 | | | | |
| 51 | COMPENSATION OF OFFICERS..... | 3116563 | 16880 | 530214 | 679973 | 582068 | 513407 | 536234 | 95189 | 73578 | 30256 | 17752 | 20502 | 20510 | | | | |
| 52 | REPAIRS..... | 402055 | 1554 | 20665 | 43146 | 51111 | 53700 | 78147 | 20675 | 21353 | 17604 | 9744 | 11984 | 69327 | | | | |
| 53 | BAD DEBTS..... | 396530 | 7177 | 21801 | 48471 | 63331 | 60402 | 93436 | 25477 | 27421 | 11543 | 10547 | 10823 | 16101 | | | | |
| 54 | RENT PAID ON BUSINESS PROPERTY..... | 1143643 | 9372 | 114502 | 165481 | 164061 | 163968 | 237159 | 76369 | 55519 | 30915 | 38882 | 27224 | 60191 | | | | |
| 55 | TAXES PAID..... | 2297852 | 20397 | 126885 | 233776 | 265163 | 349363 | 594078 | 204333 | 222453 | 93508 | 39845 | 48428 | 99623 | | | | |
| 56 | INTEREST PAID..... | 1274015 | 15802 | 32250 | 69086 | 104928 | 127364 | 268016 | 92174 | 97874 | 67735 | 47517 | 96359 | 254910 | | | | |
| 57 | CONTRIBUTIONS OR GIFTS..... | 42113 | 255 | 636 | 2577 | 4729 | 6646 | 13244 | 4169 | 3140 | 2631 | 1284 | 1066 | 1736 | | | | |
| 58 | AMORTIZATION..... | 8052 | 61 | 679 | 396 | 687 | 188 | 714 | 352 | 487 | 638 | 827 | 1295 | 1728 | | | | |
| 59 | DEPRECIATION..... | 1119593 | 5764 | 75038 | 128596 | 153594 | 146417 | 233443 | 63012 | 63495 | 33475 | 35799 | 58493 | 122467 | | | | |
| 60 | DEPLETION..... | 113469 | 1* | 385* | 962* | 1060* | 1309 | 1743 | 572* | 1434 | 5004 | 1421 | 8651 | 90927 | | | | |
| 61 | ADVERTISING..... | 777261 | 6639 | 38597 | 54573 | 73 | | | | | | | | | | | | |

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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 | |
| NUMBR OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 TOTAL RETURNS..... | 28397 | 459 | 11314 | 8659 | 5059 | 2128 | 717 | 39 | 14 | 3 | 3 | 2 | | |
| 2 RETURNS WITH NET INCOME..... | 19282 | 156* | 6044 | 6572 | 4125 | 1710 | 616 | 39 | 14 | 3 | 2 | 1 | | |
| 3 RETURNS WITHOUT NET INCOME..... | 9115 | 303* | 5270 | 2087 | 934 | 418 | 101 | | | | 1 | | | |
| 4 RETURNS FORM 1120S..... | 5919 | 1 | 2620 | 1662 | 1176 | 403 | 57 | | | | | 1 | | |
| 5 TOTAL ASSETS..... | 7533149 | - | 528191 | 1425741 | 1814732 | 1439889 | 1219820 | 264024 | 210346 | 86027 | 229589 | 314790 | | |
| 6 CASH..... | 510472 | - | 53954 | 139709 | 124360 | 78172 | 65003 | 17715 | 11982 | 1837 | 9064 | 8676 | | |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 1914169 | - | 115026 | 351945 | 464589 | 375909 | 355279 | 73488 | 55408 | 21593 | 37136 | 63796 | | |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 49329 | - | 2785 | 6224 | 13374 | 10207 | 10093 | 1477 | 1188 | 1226 | 477 | 2278 | | |
| 9 INVENTORIES..... | 3054002 | - | 237056 | 599869 | 845791 | 637169 | 435913 | 84561 | 59599 | 27993 | 37527 | 82124 | | |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 11 UNITED STATES..... | 24937 | - | 2027* | 8486 | 6950* | 3570* | 2132* | 1772* | - | - | - | - | | |
| 12 STATE AND LOCAL..... | 2202* | - | 133* | 1335* | 1 | 472* | 43* | 218 | - | - | - | - | | |
| 13 OTHER CURRENT ASSETS..... | 153346 | - | 5538 | 28077 | 25870 | 33560 | 26880 | 9440 | 12288 | 1205 | 6569 | 3919 | | |
| 14 LOANS TO STOCKHOLDERS..... | 46652 | - | 6889 | 11145 | 5032 | 12582 | 2691 | 133* | 222 | 334 | 7504 | 120 | | |
| 15 MORTGAGE AND REAL ESTATE LOANS.. | 27663 | - | 2435* | 2981 | 5622 | 2373 | 6767 | 542* | - | 6105 | 297 | 541 | | |
| 16 OTHER INVESTMENTS..... | 409216 | - | 8737 | 41230 | 54788 | 41111 | 81123 | 33591 | 24253 | 11211 | 54459 | 58713 | | |
| 17 DEPRECIABLE ASSETS..... | 2045408 | - | 163574 | 390268 | 447907 | 369131 | 355770 | 54299 | 57151 | 19749 | 94557 | 93002 | | |
| 18 LESS: ACCUM DEPRECIATION..... | 1042035 | - | 93980 | 204391 | 239587 | 187010 | 176594 | 25240 | 28533 | 7085 | 49547 | 32068 | | |
| 19 DEPLETABLE ASSETS..... | 27822 | - | 166* | 275* | 473* | 436* | 95* | 1514* | 282 | - | 24581 | - | | |
| 20 LESS: ACCUM DEPLETION..... | 13684* | - | 100* | 123* | 33* | 56* | 62* | - | - | - | 13310 | - | | |
| 21 LAND..... | 267914 | - | 10509 | 37456 | 58649 | 58089 | 56290 | 11922 | 4038 | 2998 | 6054 | 21909 | | |
| 22 INTANGIBLE ASSETS (AMORTIZABLE).. | 8205 | - | 332 | 152* | 424 | 999* | 264 | 245* | 1 | 28 | 4097 | 286 | | |
| 23 LESS: ACCUM AMORTIZATION..... | 2969 | - | 164 | 515 | 187 | 689* | 140 | 185* | -0 | 13 | 1055 | 21 | | |
| 24 OTHER ASSETS..... | 149158 | - | 18844 | 22689 | 27457 | 24278 | 18459 | 4779 | 3150 | 1298 | 12133 | 16071 | | |
| 25 TOTAL LIABILITIES..... | 7533149 | - | 528191 | 1425741 | 1814732 | 1439889 | 1219820 | 264024 | 210346 | 86027 | 229589 | 314790 | | |
| 26 ACCOUNTS PAYABLE..... | 1399600 | - | 112551 | 259012 | 376473 | 325992 | 198270 | 34349 | 37460 | 3287 | 13379 | 34827 | | |
| 27 MORT., NOTES, BONDS UNDER 1 YR.. | 1148729 | - | 60011 | 169703 | 309413 | 231452 | 183400 | 36058 | 33490 | 17086 | 17086 | 74647 | | |
| 28 OTHER CURRENT LIABILITIES..... | 376391 | - | 19509 | 74514 | 67437 | 69402 | 17869 | 16442 | 5335 | 9816 | 17126 | 17126 | | |
| 29 LOANS FROM STOCKHOLDERS..... | 270103 | - | 58680 | 73477 | 58780 | 46551 | 20307 | 1635* | 207 | 253 | 6333 | 3880 | | |
| 30 MORT., NOTES, BONDS OVER 1 YR.. | 775849 | - | 49199 | 130337 | 157174 | 129806 | 133353 | 14470 | 31051 | 10528 | 23112 | 96819 | | |
| 31 OTHER LIABILITIES..... | 142233 | - | 13889 | 20605 | 20616 | 25812 | 28514 | 8420 | 11071 | 2509 | 8467 | 2330 | | |
| 32 CAPITAL STOCK..... | 1395725 | - | 208079 | 322859 | 375962 | 208960 | 149475 | 35510 | 27198 | 5442 | 38252 | 23988 | | |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 193183 | - | 17505 | 30052 | 27712 | 20570 | 28957 | 2237* | 12477 | 10243 | 33602 | 9828 | | |
| 34 RETAINED EARNINGS, APPROP..... | 16923 | - | 19* | 1588* | 4560* | 1205* | 7153 | 1693 | - | - | 705 | - | | |
| 35 RETAINED EARNINGS, UNAPPROP..... | 1922777 | - | 1211 | 367464 | 442171 | 376803 | 410885 | 113589 | 59450 | 15945 | 83914 | 51345 | | |
| 36 LESS: COST OF TREASURY STOCK..... | 108364 | - | 12462 | 23870 | 25566 | 20664 | 19435 | 113* | 172 | 1005 | 5077 | - | | |
| 37 TOTAL RECEIPTS..... | 15010497 | 57911 | 1318490 | 3135782 | 3616292 | 2891637 | 2351279 | 430394 | 353838 | 84590 | 237953 | 532331 | | |
| 38 BUSINESS RECEIPTS..... | 14665902 | 56437 | 1300633 | 3088016 | 3534325 | 2827692 | 2290405 | 413078 | 330930 | 77145 | 224007 | 523234 | | |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 UNITED STATES..... | 2677 | -0* | 66* | 927 | 882 | 235* | 440 | 126* | 1 | - | - | - | | |
| 41 STATE AND LOCAL..... | 154 | - | -0* | - | - | 28* | 80* | 46* | - | - | - | - | | |
| 42 OTHER INTEREST..... | 49056 | 273* | 1727 | 6280 | 9776 | 9385 | 9063 | 4048 | 1815 | 2895 | 767 | 3027 | | |
| 43 RENTS..... | 53111 | 62* | 3474 | 10940 | 13283 | 782* | 8524 | 1573 | 3502 | 598 | 886 | 2441 | | |
| 44 ROYALTIES..... | 632 | - | -0* | - | 6* | 91* | 27* | 274* | 58 | - | 176 | -0 | | |
| 45 NET S-T CAP GAIN LESS L-T LOSS.. | 603 | - | 78* | 54* | 218* | 244* | - | - | - | - | 8 | 1 | | |
| 46 NET L-T CAP GAIN LESS S-T LOSS.. | 25614 | 476* | 961 | 1795 | 5482 | 3128 | 3048 | 1372* | 1403 | 1583 | 5964 | 402 | | |
| 47 NET GAIN, NONCAPITAL ASSETS..... | 7323 | 146* | 1755 | 934 | 844 | 1695 | 1181 | 249 | 63 | 57 | 399 | - | | |
| 48 DIVIDENDS, DOMESTIC CORPS..... | 4866 | - | 65* | 168 | 448 | 233 | 1253 | 2358* | 222 | 21 | 21 | 77 | | |
| 49 DIVIDENDS, FOREIGN CORPS..... | 28* | - | 20* | -0* | -0* | 8* | -0* | - | - | - | - | - | | |
| 50 OTHER RECEIPTS..... | 200931 | 517 | 9809 | 26624 | 51192 | 41096 | 37014 | 7270 | 15844 | 2291 | 5725 | 3149 | | |
| 51 TOTAL DEDUCTIONS..... | 14699116 | 55482 | 1325461 | 3077774 | 3539932 | 2827718 | 2285766 | 404388 | 338922 | 82326 | 233727 | 527620 | | |
| 52 COST OF SALES AND OPERATIONS.... | 10975268 | 37817 | 903305 | 2221463 | 2729156 | 2187038 | 1718952 | 298535 | 240112 | 58789 | 162522 | 417579 | | |
| 53 COMPENSATION OF OFFICERS..... | 494175 | 345* | 95081 | 153008 | 115037 | 74554 | 44460 | 5512 | 3142 | 776 | 1136 | 1124 | | |
| 54 REPAIRS..... | 56954 | 552* | 4088 | 10281 | 11770 | 12138 | 8596 | 1119 | 1516 | 506 | 4049 | 2339 | | |
| 55 BAD DEBTS..... | 71285 | 457* | 4890 | 14245 | 18200 | 13629 | 11580 | 1082 | 1300 | 883 | 2715 | 2304 | | |
| 56 RENT PAID ON BUSINESS PROPERTY.. | 151402 | 1167 | 29431 | 40522 | 26805 | 18232 | 17630 | 6803 | 4588 | 247 | 1444 | 4533 | | |
| 57 TAXES PAID..... | 245542 | 1070 | 29590 | 54931 | 53466 | 42509 | 37513 | 7807 | 5515 | 1154 | 5425 | 6562 | | |
| 58 INTEREST PAID..... | 132735 | 255* | 8710 | 20273 | 26561 | 27732 | 23906 | 4326 | 4176 | 4035 | 3683 | 9078 | | |
| 59 CONTRIBUTIONS OR GIFTS..... | 3696 | -0* | 125 | 583 | 914 | 644 | 925 | 114 | 183 | 88 | 57 | 63 | | |
| 60 AMORTIZATION..... | 704 | -0* | 102 | 112 | 153 | 3 | 268 | 7* | -0 | 5 | 14 | 40 | | |
| 61 DEPRECIATION..... | 169572 | 543 | 15077 | 33928 | 35827 | 30990 | 30568 | 3855 | 4112 | 1607 | 7079 | 5986 | | |
| 62 DEPLETION..... | 1942 | - | 45* | 395* | 16* | - | 1016* | 55* | - | - | 415 | -0 | | |
| 63 ADVERTISING..... | 129954 | 110* | 12959 | 34949 | 26646 | 20164 | 16088 | 5780 | 4933 | 216 | 1463 | 6646 | | |
| 64 PENSION, PROF SH., ANNUITY PLANS | 34569 | 97* | 1616 | 6322 | 4534 | 6534 | 9389 | 1136 | 1432 | 620 | 700 | 2189 | | |
| 65 OTHER EMPLOYEE BENEFIT PLANS.... | 20303 | 22* | 802 | 3464 | 3899 | 4412 | 3582 | 633 | 728 | 311 | 713 | 1737 | | |
| 66 NET LOSS, NONCAPITAL ASSETS..... | 2573 | 201* | 553 | 590 | 699 | 313 | 156 | 29* | 2 | - | - | 30 | | |
| 67 OTHER DEDUCTIONS..... | 2208442 | 12846 | 219087 | 482708 | 486249 | 388826 | 361137 | 67595 | 67183 | 13089 | 42312 | 67410 | | |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS.... | 311381 | 2429 | -6971 | 58008 | 76360 | 63919 | 65513 | 26006 | 14916 | 2264 | 4226 | 4711 | | |
| 69 CONSTR TAX INC FM REL FOR CORP(1). | | | | | | | | | | | | | | |
| 70 NET INCOME (LESS DEFICIT)(2)..... | 311227 | 2429 | -6971 | 58008 | 76360 | 63891 | 65433 | 25960 | 14916 | 2264 | 4226 | 4711 | | |
| 71 NET INCOME..... | 418808 | 4352* | 25354 | 84594 | 98559 | 72728 | 74861 | 25960 | 14916 | 2264 | 6981 | 8239 | | |
| 72 DEFICIT..... | 107581 | 1923* | 32325 | 26586 | 22199 | 9837 | 942* | - | - | - | 2755 | 3528 | | |
| 73 RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 74 NET INCOME (LESS DEFICIT)..... | 242890 | 2420 | -7032 | 38087 | 46427 | 50614 | 60297 | 25960 | 14916 | 2264 | 4226 | 4711 | | |
| 75 STATUTORY SPECIAL DEDS., TOTAL.. | 18005 | 146* | 4815 | 3415 | 1195 | 3081 | 1773 | 2565* | 197 | 277 | 476 | 65 | | |
| 76 NET OPERATING LOSS CARRYOVER.. | 13865 | 146* | 4787 | 3355 | 921 | 2899 | 754* | 284* | 7 | 259 | 458 | - | | |
| 77 DIVIDENDS RECEIVED DEDUCTION.. | 4140 | - | 33* | 60 | 274 | 182 | 1019 | 2281* | 190 | 18 | 18 | 65 | | |
| 78 DED FOR DIV PD, PUB UTIL STK.. | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 79 WESTERN HEMISPHERE TRADE DED.. | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 80 INCOME SUBJECT TO TAX, TOTAL..... | 322079 | 4197* | 15017 | 57750 | 66495 | 55470 | 68293 | 23391 | 14721 | 1986 | 6521 | 8238 | | |
| 81 NET LG-TRM CAP GAIN TXD ALT RATE | 12298 | 39* | -0* | 339* | 540 | 2578 | 1372* | 1403 | 1583 | 40 | | | | |

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

| ITEM | TOTAL | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
|---|----------|----------------------|---------------------|---------------|---------------|-----------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|-----------------|
| | | ZERO ASSETS | OVER ZERO UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 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..... | 19351 | 439 | 9778 | 4682 | 2161 | 1231 | 799 | 114 | 62 | 24 | 23 | 17 | 21 |
| 2 RETURNS WITH NET INCOME..... | 13267 | 176* | 5555 | 3786 | 1865 | 1015 | 652 | 95 | 50 | 21 | 18 | 12 | 17 |
| 3 RETURNS WITHOUT NET INCOME..... | 6089 | 263 | 4223 | 896 | 296 | 216 | 147 | 19 | 12 | 3 | 5 | 5 | 4 |
| 4 RETURNS FORM 1120S..... | 2849 | - | 2176 | 402 | 177 | 77* | 17 | - | - | - | - | - | - |
| 5 TOTAL ASSETS..... | 36156254 | - | 399136 | 758271 | 765477 | 880476 | 1605518 | 797536 | 937038 | 828532 | 1709466 | 2663987 | 24816817 |
| 6 CASH..... | 1548363 | - | 45883 | 89140 | 84356 | 78635 | 136948 | 64848 | 46882 | 66567 | 86095 | 152407 | 696602 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 12247992 | - | 41493 | 122058 | 142016 | 164016 | 318608 | 197300 | 230833 | 150886 | 446709 | 567179 | 9866894 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 531615 | - | 283 | 3621 | 2707 | 6789 | 12325 | 6503 | 6156 | 9263 | 13683 | 14497 | 455788 |
| 9 INVENTORIES..... | 9363911 | - | 190812 | 321474 | 322187 | 348322 | 603501 | 236598 | 332101 | 248014 | 460527 | 741923 | 5558452 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 112231 | - | 2159* | 1175* | 1533* | - | 11033 | 3564* | 6475 | 6623 | 3202 | 916 | 75551 |
| 11 STATE AND LOCAL..... | 271157 | - | - | 3744* | 678* | - | 1904* | 10* | 1372 | 8503 | 1058 | - | 25388* |
| 12 OTHER CURRENT ASSETS..... | 580912 | - | 8103 | 11300 | 13425 | 30931 | 31885 | 34275 | 27189 | 32474 | 33077 | 60488 | 297765 |
| 13 LOANS TO STOCKHOLDERS..... | 58281 | - | 3968 | 4816 | 13858 | 12023 | 15495 | 867* | 721 | 1130 | 2298 | 3093 | 12 |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 20885 | - | 1597* | 3890* | 1533* | 2682* | 516* | 40* | 1423 | 27 | 275 | 8844 | 58 |
| 15 OTHER INVESTMENTS..... | 2821579 | - | 6982 | 44943 | 49183 | 48049 | 99078 | 97424 | 74913 | 73338 | 222591 | 315433 | 1789645 |
| 16 DEPRECIABLE ASSETS..... | 12364833 | - | 171842 | 301177 | 257557 | 376347 | 597594 | 274162 | 336036 | 334744 | 613197 | 1098422 | 8003033 |
| 17 LESS: ACCUM DEPRECIATION..... | 5141849 | - | 97375 | 172619 | 143031 | 207728 | 305839 | 142896 | 170173 | 147498 | 249472 | 462697 | 3042521 |
| 18 DEPLETABLE ASSETS..... | 31904* | - | - | - | 146* | - | 3* | - | - | - | - | - | 31755 |
| 19 LESS: ACCUM DEPLETION..... | 121* | - | - | - | 121* | - | -0* | - | - | - | - | - | - |
| 20 LAND..... | 1207778 | - | 2385 | 6840 | 8699 | 16762 | 42242 | 15401 | 32537 | 31916 | 59870 | 103143 | 887983 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 33673 | - | 2310 | 2311 | 2823 | 785 | 5300 | 1635* | 1434 | 1 | 622 | 2946 | 13676 |
| 22 LESS: ACCUM AMORTIZATION..... | 10855 | - | 472 | 1010 | 1081 | 150 | 771 | 933* | 968 | 1 | 25* | 634 | 4577 |
| 23 OTHER ASSETS..... | 1177195 | - | 19902 | 22653 | 14423 | 16591 | 60346 | 21744 | 22419 | 31071 | 42636 | 87021 | 838389 |
| 24 TOTAL LIABILITIES..... | 36156254 | - | 399136 | 758271 | 765477 | 880476 | 1605518 | 797536 | 937038 | 828532 | 1709466 | 2663987 | 24816817 |
| 25 ACCOUNTS PAYABLE..... | 6887886 | - | 94196 | 132386 | 178269 | 186835 | 354258 | 160463 | 170072 | 94861 | 283537 | 395129 | 4837880 |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 2979323 | - | 34659 | 45047 | 43360 | 78046 | 109783 | 51097 | 61395 | 41614 | 165217 | 189398 | 2159707 |
| 27 OTHER CURRENT LIABILITIES..... | 2653833 | - | 24060 | 53332 | 46563 | 56920 | 106639 | 70316 | 68412 | 91850 | 101576 | 172446 | 1866720 |
| 28 LOANS FROM STOCKHOLDERS..... | 186734 | - | 51314 | 32385 | 24182 | 14888 | 22036 | 12641* | 10526 | 224 | 10558 | 6568 | 1412 |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 6540425 | - | 62247 | 51696 | 68399 | 71997 | 161926 | 132700 | 132045 | 145668 | 338803 | 711964 | 4662980 |
| 30 OTHER LIABILITIES..... | 2886898 | - | 10547 | 11711 | 16563 | 21871 | 76765 | 33852 | 35911 | 58713 | 45808 | 104595 | 2470562 |
| 31 CAPITAL STOCK..... | 2810304 | - | 137252 | 138190 | 135273 | 134791 | 244513 | 94420 | 93309 | 79600 | 112493 | 164035 | 1476428 |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 1712037 | - | 12894 | 25120 | 13153 | 13739 | 49306 | 44921 | 62693 | 87330 | 185994 | 295014 | 921873 |
| 33 RETAINED EARNINGS, APPROP..... | 111804 | - | 175* | 2336* | 3710* | 4455* | 1655* | 4760* | 3846 | - | 1602 | 73882 | 15383 |
| 34 RETAINED EARNINGS, UNAPPROP..... | 9659187 | - | -32280 | 273741 | 249832 | 306926 | 495784 | 197962 | 304733 | 234682 | 468817 | 567783 | 6581207 |
| 35 LESS: COST OF TREASURY STOCK..... | 277177 | - | 5928 | 7673 | 13827 | 9992 | 17146 | 5596 | 5904 | 6010 | 4939 | 16827 | 183335 |
| 36 TOTAL RECEIPTS..... | 62436274 | 1075634 | 1103976 | 1857210 | 2051929 | 2101167 | 3435991 | 1525585 | 1857409 | 1765981 | 2765257 | 5684574 | 37211561 |
| 37 BUSINESS RECEIPTS..... | 58835396 | 1038253 | 1092791 | 1839360 | 2015696 | 2042678 | 3325851 | 1444360 | 1782656 | 1735206 | 2642819 | 5435951 | 34439775 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 12473 | 1 | 33* | 175 | 16* | 11* | 983 | 397* | 301 | 520 | 1123 | 110 | 8803 |
| 39 STATE AND LOCAL..... | 2846 | - | - | 40* | 162* | 50* | 85 | 106* | 134 | 435 | 27 | 126 | 1681 |
| 40 OTHER INTEREST..... | 287111 | 8459* | 1422 | 4689 | 4899 | 4438 | 11197 | 4098 | 7761 | 5899 | 23106 | 34555 | 176588 |
| 41 RENTS..... | 374219 | 6175* | 1951 | 1914 | 10926 | 17207 | 31761 | 17256 | 15918 | 7684 | 36404 | 55905 | 171118 |
| 42 ROYALTIES..... | 2221* | 968 | - | - | - | - | - | 64* | 582 | - | 203 | 100 | 304 |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 190 | - | - | 59* | -0* | - | 7* | -0* | 29 | - | 2 | 93 | - |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 47559 | 741 | 1023* | 437 | 1057 | 755* | 4873 | 1231* | 1309 | 1918 | 1850 | 8744 | 23621 |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 8986 | 2 | 366* | 339 | 1919 | 362 | 926 | 159 | 764 | 83 | 729 | 584 | 2753 |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 22225 | 1247* | 33* | 140 | 177 | 313* | 1989 | 661 | 2586 | 1197 | 5477 | 183 | 8222 |
| 47 DIVIDENDS, FOREIGN CORPS..... | 40032 | - | - | - | - | - | 122* | 1120 | 155 | - | 2 | 3 | 38530 |
| 48 OTHER RECEIPTS..... | 2803016 | 19788 | 6357 | 10057 | 17077 | 35353 | 58197 | 56133 | 45214 | 13037 | 53517 | 148220 | 2340066 |
| 49 TOTAL DEDUCTIONS..... | 60397505 | 1065325 | 1100005 | 1790263 | 1976083 | 2028139 | 3332398 | 1481534 | 1805102 | 1704588 | 2700472 | 5612065 | 35801531 |
| 50 COST OF SALES AND OPERATIONS..... | 36967126 | 687268 | 739780 | 1202051 | 1335220 | 1337715 | 2222699 | 888579 | 1200301 | 1156745 | 1726201 | 3696622 | 20773945 |
| 51 COMPENSATION OF OFFICERS..... | 363211 | 2139 | 60355 | 69665 | 43648 | 33328 | 44688 | 16877 | 12057 | 7019 | 12978 | 17318 | 45329 |
| 52 REPAIRS..... | 255921 | 4307 | 4071 | 8516 | 6608 | 7873 | 12648 | 5701 | 6564 | 6936 | 9480 | 25139 | 158078 |
| 53 BAD DEBTS..... | 270484 | 5697* | 1005 | 2473 | 4409 | 8332 | 8323 | 7024 | 5354 | 8724 | 9025 | 19117 | 191001 |
| 54 REHT PAID ON BUSINESS PROPERTY..... | 1544542 | 30624 | 42753 | 50876 | 70686 | 52531 | 90183 | 42147 | 57856 | 40491 | 85526 | 152677 | 827792 |
| 55 TAXES PAID..... | 1410645 | 37862 | 18299 | 34408 | 34408 | 44071 | 64586 | 29046 | 33807 | 68398 | 106731 | 904190 | 1444670 |
| 56 INTEREST PAID..... | 1093726 | 18330 | 5971 | 7391 | 8454 | 14034 | 22999 | 12843 | 16493 | 14866 | 39727 | 94078 | 838540 |
| 57 CONTRIBUTIONS OR GIFTS..... | 30627 | 123* | 64 | 404 | 670 | 835 | 2410 | 1177 | 1068 | 625 | 1239 | 1468 | 20544 |
| 58 AMORTIZATION..... | 2670 | 20* | 93 | 101 | 32 | 269 | 158 | 106* | 12 | 286 | 170 | 545 | 878 |
| 59 DEPRECIATION..... | 865133 | 16070 | 18515 | 31905 | 23880 | 34552 | 46236 | 20081 | 21933 | 18312 | 39848 | 84096 | 509705 |
| 60 DEPLETION..... | 2197* | - | - | 16* | - | - | 88* | - | - | - | - | 546 | 1547 |
| 61 ADVERTISING..... | 1561509 | 26831 | 21580 | 32872 | 37441 | 37676 | 87149 | 51887 | 47286 | 40587 | 65316 | 138046 | 974838 |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 241651 | 1830* | 1243 | 5061 | 5890 | 3697 | 10112 | 4896 | 4040 | 6460 | 9191 | 15352 | 175699 |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 94201 | 930 | 204 | 2059 | 1929 | 1306 | 3424 | 1120 | 2560 | 2260 | 1939 | 5385 | 71035 |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 5577 | 1086* | 311* | 64* | 757* | 398* | 192 | 181* | 184 | 683 | 43 | 1368 | 310 |
| 65 OTHER DEDUCTIONS..... | 15688285 | 232158 | 185761 | 341909 | 402035 | 451522 | 716503 | 402059 | 395063 | 368207 | 631391 | 1253577 | 10308100 |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 2038769 | 10309 | 3971 | 66947 | 75846 | 73028 | 103593 | 44051 | 52307 | 61393 | 64785 | 72509 | 1410030 |
| 67 CONSTR TAX INC FM REL FOR CORP(1)..... | 36456 | - | - | - | - | - | - | - | 135 | - | - | - | 36321 |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 2072379 | 10309 | 3971 | 56907 | 75684 | 72978 | 103508 | 43945 | 52308 | 60958 | 64758 | 72383 | 1444670 |
| 69 NET INCOME..... | 2236866 | 14701* | 32621 | 76612 | 83295 | 84949 | 126552 | 55554 | 65942 | 63632 | 72130 | 106949 | 1453929 |
| 70 DEFICIT..... | 164487 | 4392 | 28650 | 9705 | 7611 | 11971 | 23044 | 11609 | 13634 | 2674 | 7372 | 34566 | 9259 |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 2048390 | 10309 | 6350 | 59657 | 64492 | 67324 | 101236 | 43945 | 52308 | 60958 | 64758 | 72383 | 1444670 |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 144478 | 1303* | 3432 | 1342 | 919 | 1171 | 7001 | 3074 | 3963 | 3571 | 5419 | 2635 | 110648 |
| 73 NET OPERATING LOSS CARRYOVER..... | 123663 | 243* | 3399 | 1243 | 759* | 1003* | 5285 | 1388* | 1073 | 2554 | 653 | 2480 | 103583 |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 20145 | 1060* | 33* | 99 | 160 | 168* | 1716 | 1686 | 2220 | 1017 | 4766 | 155 | 7065 |
| 75 DFD FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED..... | 670 | - | - | - | - | - | - | - | 670 | - | - | - | - |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 20628 | | | | | | | | | | | | |

1970 CORPORATION

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Wholesale and retail trader
Trade: Food stores Retail

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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 | 25479 | 441 | 15689 | 5173 | 2402 | 1112 | 484 | 77 | 49 | 16 | 19 | 10 | 7 |
| 2 RETURNS WITH NET INCOME | 16368 | 118* | 8951 | 3869 | 1952 | 927 | 402 | 58 | 45 | 14 | 16 | 9 | 7 |
| 3 RETURNS WITHOUT NET INCOME | 9111 | 323* | 6738 | 1304 | 450 | 185 | 82 | 19* | 4 | 2 | 3 | 1 | - |
| 4 RETURNS FORM 1120S | 4819 | 130* | 3333 | 837 | 380 | 117* | 21 | 1 | - | - | - | - | - |
| TOTAL ASSETS | | | | | | | | | | | | | |
| 5 TOTAL ASSETS | 12398279 | - | 621242 | 834507 | 840758 | 744069 | 906718 | 540948 | 780025 | 510589 | 1271265 | 1763951 | 3584207 |
| 6 CASH | 1113112 | - | 80729 | 117002 | 119468 | 88115 | 102293 | 39872 | 68990 | 36382 | 85144 | 113605 | 263512 |
| 7 NOTES AND ACCOUNTS RECEIVABLE | 928208 | - | 50043 | 69014 | 61957 | 67467 | 102670 | 39174 | 56088 | 71505 | 58537 | 112679 | 239074 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS | 14060 | - | 469 | 737 | 440 | 145* | 540 | 1002 | 962 | 3120 | 1318 | 7425 | 2902 |
| 9 INVENTORIES | 3810886 | - | 188907 | 221039 | 227178 | 171561 | 245513 | 149310 | 257553 | 133795 | 411914 | 663295 | 1201821 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 10 UNITED STATES | 43670 | - | 1433* | -0* | 2593* | 1259* | 4328* | 1660* | 11739 | - | 1776 | 16820 | 2062 |
| 11 STATE AND LOCAL | 20541 | - | 777* | 59* | 97* | - | 1331* | 436* | 6650 | - | 7263 | - | - |
| 12 OTHER CURRENT ASSETS | 408257 | - | 17443 | 30154 | 39168 | 48891 | 32701 | 15868 | 38167 | 22291* | 32843 | 44974 | 85757 |
| 13 LOANS TO STOCKHOLDERS | 55862 | - | 5144 | 18703 | 7747 | 7706* | 1551 | 1447* | 2341 | - | 7461 | 3762 | - |
| 14 MORTGAGE AND REAL ESTATE LOANS | 19357 | - | 345* | 1589* | 2008* | 225* | 1722* | 2920* | 209 | 6543 | 276 | 3385 | 135 |
| 15 OTHER INVESTMENTS | 1021228 | - | 17705 | 49370 | 59407 | 57888 | 77066 | 66348 | 50272 | 54576 | 137776 | 155028 | 295792 |
| 16 DEPRECIABLE ASSETS | 7467627 | - | 423873 | 534579 | 495139 | 417399 | 521104 | 304264 | 444204 | 290861 | 780771 | 1095978 | 2159455 |
| 17 LESS: ACCUM DEPRECIATION | 3473109 | - | 219463 | 276874 | 237987 | 187709 | 256591 | 141052 | 199069 | 143308 | 359847 | 521782 | 929407 |
| 18 DEPLETABLE ASSETS | 13340* | - | 1068* | 235* | 2387* | - | 180* | - | - | - | - | 9470 | - |
| 19 LFSS: ACCUM DEPLETION | 5833* | - | 437* | 137* | 677* | - | 111* | - | - | - | - | 4471 | - |
| 20 LAND | 471769 | - | 15525 | 30520 | 27601 | 44365 | 35323 | 33448 | 30574 | 18286 | 68417 | 49076 | 118634 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE) | 26492 | - | 4523 | 4143 | 193* | 886 | 1410 | 520* | 702 | 636 | 7815 | 5556 | 108 |
| 22 LFSS: ACCUM AMORTIZATION | 9441 | - | 1013 | 1534 | 48* | 309 | 644 | 202* | 163 | 424 | 1935 | 3151 | 18 |
| 23 OTHER ASSETS | 500373 | - | 35109 | 37382 | 34967 | 26470 | 37412 | 25009 | 14750 | 22566 | 34372 | 82152 | 150184 |
| TOTAL LIABILITIES | | | | | | | | | | | | | |
| 24 TOTAL LIABILITIES | 12398279 | - | 621242 | 834507 | 840758 | 744069 | 906718 | 540948 | 780025 | 510589 | 1271265 | 1763951 | 3584207 |
| 25 ACCOUNTS PAYABLE | 2678602 | - | 154144 | 189172 | 205164 | 145280 | 249429 | 124564 | 189685 | 94103 | 254767 | 347999 | 724195 |
| 26 MORT., NOTES, BONDS UNDER 1 YR. | 554437 | - | 59898 | 61555 | 50601 | 67857 | 66675 | 33286 | 38158 | 31864 | 41575 | 41575 | 70070 |
| 27 OTHER CURRENT LIABILITIES | 1021660 | - | 49276 | 63498 | 65848 | 45312 | 71538 | 41036 | 66635 | 46227 | 97691 | 149773 | 324826 |
| 28 LOANS FROM STOCKHOLDERS | 179653 | - | 76703 | 42022 | 25123 | 12550 | 18592 | 3420* | 300 | 214 | 389 | 340 | - |
| 29 MORT., NOTES, BONDS OVER 1 YR. | 1848849 | - | 118937 | 143297 | 130617 | 130877 | 131884 | 84725 | 87984 | 97006 | 221128 | 297405 | 404989 |
| 30 OTHER LIABILITIES | 393296 | - | 14880 | 13589 | 11774 | 9523 | 21801 | 13047 | 17819 | 31076 | 40736 | 65848 | 138648 |
| 31 CAPITAL STOCK | 1346836 | - | 167933 | 160559 | 121724 | 102154 | 99259 | 54292 | 72037 | 45839 | 120768 | 175546 | 226725 |
| 32 PAID-IN OR CAPITAL SURPLUS | 1264114 | - | 22434 | 18362 | 12642 | 10514 | 23267 | 32035 | 28529 | 49331 | 137808 | 251363 | 677829 |
| 33 RETAINED EARNINGS, APPROP. | 16510 | - | 1820 | 2478* | 2710* | 1154* | 285* | 10* | 1021 | 427 | 25 | 1672 | 4908 |
| 34 RETAINED EARNINGS, UNAPPROP. | 3217909 | - | -37109 | 147588 | 223950 | 225255 | 239087 | 148373 | 274284 | 130342 | 378159 | 473528 | 1014452 |
| 35 LESS: COST OF TREASURY STOCK | 123587 | - | 7674 | 7613 | 9395 | 6407* | 15099 | 8524 | 9655 | 2583 | 13104 | 41098 | 2435 |
| 36 TOTAL RECEIPTS | 65272629 | 303447 | 4214021 | 5172150 | 5325071 | 3998323 | 5228534 | 2312831 | 4367471 | 2378225 | 5433406 | 9024328 | 17514822 |
| 37 BUSINESS RECEIPTS | 64694472 | 299895 | 4181291 | 5143034 | 5277278 | 3955277 | 5177642 | 2273367 | 4309218 | 2351615 | 5378184 | 8940538 | 17407133 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 38 UNITED STATES | 2540 | - | -0* | 20* | 155 | 608* | 622 | 73* | 587 | 1 | 125 | 301 | 48 |
| 39 STATE AND LOCAL | 2228 | - | - | - | -0* | - | 60* | 158* | 402 | 476 | 443 | 198 | 491 |
| 40 OTHER INTEREST | 51049 | 337 | 1160 | 2297 | 4204 | 3482 | 3558 | 1753 | 2801 | 2396 | 6101 | 8106 | 14854 |
| 41 RENTS | 173258 | 803* | 12769 | 3672 | 13316 | 11517 | 17175 | 12341 | 7026 | 2866 | 10785 | 20021 | 60947 |
| 42 ROYALTIES | 4288 | - | 67* | - | - | 48 | - | 490* | -0 | 3462 | 154 | 67 | 67 |
| 43 NET S-T CAP GAIN LESS L-T LOSS | 1056 | - | - | - | 65* | 14* | 497* | 6* | -0 | 3 | 257 | 37 | 177 |
| 44 NET L-T CAP GAIN LESS S-T LOSS | 18670 | 184* | 900* | 193* | 806* | 690* | 1088 | 465 | 4310 | 780 | 3465 | 1717 | 4372 |
| 45 NET GAIN, NONCAPITAL ASSETS | 10983 | 33* | 3667* | 928 | 246* | 233* | 1240 | 480 | 138 | 123 | 477 | 2239 | 1179 |
| 46 DIVIDENDS, DOMESTIC CORPS | 7325 | 1 | 102* | 687 | 206 | 135 | 399 | 356 | 547 | 670 | 1846 | 2243 | 133 |
| 47 DIVIDENDS, FOREIGN CORPS | 2378* | - | - | -0* | - | - | 7* | 3* | 2 | 36 | 891 | 1439 | 28 |
| 48 OTHER RECEIPTS | 304382 | 2194 | 14112 | 21252 | 28795 | 26319 | 26246 | 23339 | 42440 | 15797 | 31569 | 48037 | 24282 |
| TOTAL DEDUCTIONS | | | | | | | | | | | | | |
| 49 TOTAL DEDUCTIONS | 64376846 | 304125 | 4204275 | 5128898 | 5261063 | 3943632 | 5168458 | 2287522 | 4299939 | 2349201 | 5318427 | 8873389 | 17237917 |
| 50 COST OF SALES AND OPERATIONS | 50941105 | 235777 | 3228683 | 4066404 | 4231962 | 3163719 | 4130512 | 1810366 | 3494812 | 1891327 | 4138516 | 7022569 | 13526458 |
| 51 COMPENSATION OF OFFICERS | 428379 | 2131* | 149338 | 100698 | 62859 | 35636 | 27763 | 8707 | 11542 | 4259 | 7408 | 11894 | 6144 |
| 52 REPAIRS | 250065 | 1597 | 18887 | 21522 | 20053 | 15997 | 20669 | 8795 | 17208 | 11299 | 26382 | 49878 | 37778 |
| 53 BAD DEBTS | 35532 | 149* | 1728 | 3239 | 2875 | 3661 | 3648 | 1926 | 1359 | 2783 | 2203 | 5681 | 6280 |
| 54 RENT PAID ON BUSINESS PROPERTY | 973611 | 5555 | 84171 | 69962 | 77456 | 53088 | 76720 | 36465 | 63343 | 37817 | 91702 | 142125 | 235207 |
| 55 TAXES PAID | 707659 | 2834 | 56779 | 58521 | 51230 | 40472 | 55993 | 25784 | 42394 | 24386 | 67613 | 97366 | 184287 |
| 56 INTEREST PAID | 173262 | 388 | 12506 | 14463 | 11769 | 15008 | 9352 | 8488 | 7018 | 18509 | 26543 | 36668 | 66668 |
| 57 CONTRIBUTIONS OR GIFTS | 11222 | 82* | 114 | 464 | 752 | 701 | 881 | 427 | 1215 | 838 | 1328 | 1688 | 2732 |
| 58 AMORTIZATION | 1124 | -0* | 273 | 277 | 16 | 85 | 197 | 42* | 3 | 38 | 11 | 164 | 18 |
| 59 DEPRECIATION | 631032 | 3131 | 40282 | 43751 | 41578 | 31949 | 43115 | 24562 | 37990 | 22432 | 65097 | 91397 | 185748 |
| 60 DEPLETION | 1844 | - | 136* | -0* | - | 563* | 23* | 359* | 2 | - | 1 | 767 | - |
| 61 ADVERTISING | 674414 | 2983* | 33484 | 51170 | 53157 | 43675 | 58624 | 24686 | 36810 | 20201 | 56724 | 93270 | 199630 |
| 62 PENSION, PROF SH., ANNUITY PLANS | 140429 | 812* | 1180 | 4134 | 6743 | 7578 | 11275 | 4831 | 10751 | 5575 | 15340 | 19114 | 53096 |
| 63 OTHER EMPLOYEE BENEFIT PLANS | 175491 | 14* | 2621 | 3996 | 4362 | 2071 | 10011 | 2885 | 6853 | 4884 | 14517 | 30384 | 92893 |
| 64 NET LOSS, NONCAPITAL ASSETS | 9104 | 344* | 4022 | 324* | 474* | 247* | 466 | 54 | 353 | 1223 | 331 | 203 | 1063 |
| 65 OTHER DEDUCTIONS | 9222573 | 48328 | 570071 | 689973 | 694996 | 532421 | 713553 | 328281 | 566816 | 315121 | 812745 | 1780353 | 2669915 |
| TOTAL RECEIPTS LESS DEDUCTIONS | | | | | | | | | | | | | |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS | 895783 | -678 | 9746 | 43252 | 64008 | 54591 | 60076 | 25309 | 67532 | 29024 | 114979 | 150939 | 276905 |
| 67 CONSTR TAX INC FM REL FOR CORP(1) | 1123* | - | - | - | - | -0* | - | - | 84 | - | 580 | 459 | - |
| 68 NET INCOME (LESS DEFICIT)(2) | 894678 | -678 | 9746 | 43252 | 64008 | 54591 | 60016 | 25151 | 67130 | 28632 | 114536 | 151321 | 276873 |
| 69 NET INCOME | 1043934 | 4873* | 46496 | 69597 | 78759 | 69402 | 78483 | 34464 | 68074 | 37493 | 117069 | 162351 | 276873 |
| 70 DEFICIT | 149256 | 5551* | 36750 | 26345 | 14751 | 14711 | 18467 | 9313* | 944 | 8861 | 2533 | 11030 | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT) | 837602 | -779 | 315 | 31800 | 47824 | 40186 | 55795 | 23969 | 67130 | 28632 | 114536 | 151321 | 276973 |
| 72 STATUTORY SPECIAL DEDS., TOTAL | 32201 | 98* | 6035 | 5248 | 3851 | 3400 | 1742 | 1519 | 2936 | 1736 | 1649 | 3564 | 423 |
| 73 NET OPERATING LOSS CARRYOVER | 26066 | 97* | 5938 | 4744 | 3743 | 3279* | 1401 | 1219* | 2444 | 1158 | 77 | 1657 | 309 |
| 74 DIVIDENDS RECEIVED DEDUCTION | 6135 | 1 | 97* | 504 | 108 | 121 | 341 | 300 | 492 | 578 | 1572 | 1907 | 114 |
| 75 DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 INCOME SUBJECT TO TAX, TOTAL | 942736 | 4492* | 25507 | 50535 | 56810 | 50435 | 71531 | 31768 | 6513 | | | | |

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| ITEM | TOTAL | SIZE OF TOTAL ASSETS | | | | | | | | | | | | |
|---|----------|----------------------|--------------|---------------------|---------------------|-----------------------|-------------------------|--------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|--------------------|---|
| | | ZERO ASSETS | UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 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..... | 57289 | 831 | 22522 | 15489 | 10082 | 5270 | 2974 | 89 | 23 | 7 | 1 | 1 | - | - |
| 2 RETURNS WITH NET INCOME..... | 36581 | 274 | 12409 | 10057 | 7566 | 3846 | 2338 | 69 | 15 | 5 | 1 | 1 | - | - |
| 3 RETURNS WITHOUT NET INCOME..... | 20708 | 557 | 10113 | 5432 | 2516 | 1424 | 636 | 20 | 8 | 2 | - | - | - | - |
| 4 RETURNS FORM 1120S..... | 10701 | 95* | 4965 | 3222 | 1777 | 455 | 185 | 2 | - | - | - | - | - | - |
| 5 TOTAL ASSETS..... | 17033072 | - | 896819 | 2561360 | 3519647 | 3696970 | 4963103 | 611533 | 319065 | 245915 | 54531 | 164129 | - | - |
| 6 CASH..... | 1223546 | - | 112589 | 229649 | 295695 | 258842 | 254674 | 32973 | 17107 | 6617 | 2327 | 13073 | - | - |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 2994635 | - | 167989 | 435122 | 574947 | 589079 | 883340 | 172141 | 65249 | 58713 | 20194 | 27861 | - | - |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 88417 | - | 4330 | 11722 | 19344 | 16839 | 27828 | 3181 | 1809 | 2428 | 699 | 235 | - | - |
| 9 INVENTORIES..... | 7771416 | - | 363308 | 1235830 | 1766736 | 1852432 | 220225 | 173371 | 78046 | 38046 | 2389 | 1033 | - | - |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 31582 | - | 997* | 3848* | 11537* | 2814* | 6864 | 340 | 210 | 101 | 4871 | - | - | - |
| 11 STATE AND LOCAL..... | 29473 | - | -0* | 472* | 903* | 2701* | 1,43* | 119* | - | 706 | 17429 | - | - | - |
| 12 OTHER CURRENT ASSETS..... | 431634 | - | 18392 | 57332 | 80765 | 101706 | 125709 | 16578 | 15732 | 8377 | 439 | 6606 | - | - |
| 13 LOANS TO STOCKHOLDERS..... | 112926 | - | 20157 | 22461 | 21433 | 21741 | 19951 | 763* | 4610 | 1790 | - | - | - | - |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 55767 | - | 3081 | 11702 | 5881 | 5568 | 1370* | 3508 | - | - | - | 21940 | - | - |
| 15 OTHER INVESTMENTS..... | 631109 | - | 13373 | 45555 | 79726 | 107649 | 155117 | 57631 | 32385 | 50127 | 4735 | 84811 | - | - |
| 16 DEPRECIABLE ASSETS..... | 4498683 | - | 274905 | 684906 | 857196 | 977903 | 1384321 | 178140 | 95813 | 89598 | 1747 | 4154 | - | - |
| 17 LESS: ACCUM DEPRECIATION..... | 1893790 | - | 132415 | 309885 | 385864 | 415917 | 516367 | 66107 | 32301 | 34144 | 790 | - | - | - |
| 18 DEPLETABLE ASSETS..... | 4554 | - | 2094* | 129* | 506* | 932* | - | 893 | - | - | - | - | - | - |
| 19 LESS: ACCUM DEPLETION..... | 1852* | - | 764* | 32* | 366* | 8* | - | 602 | - | - | - | - | - | - |
| 20 LAND..... | 750084 | - | 28277 | 86805 | 119709 | 166092 | 279956 | 31350 | 25222 | 12322 | 351 | - | - | - |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 20793 | - | 1308 | 4596 | 1735 | 8122 | 4363 | 167* | 3 | 499 | - | - | - | - |
| 22 LESS: ACCUM AMORTIZATION..... | 4954 | - | 352 | 1188 | 719 | 610 | 1869 | 87* | 2 | 127 | - | - | - | - |
| 23 OTHER ASSETS..... | 465881 | - | 29904 | 73148 | 103395 | 85234 | 121092 | 15965* | 15001 | 15718 | 1538 | 4886 | - | - |
| 24 TOTAL LIABILITIES..... | 17033072 | - | 896819 | 2561360 | 3519647 | 3696970 | 4963103 | 611533 | 319065 | 245915 | 54531 | 164129 | - | - |
| 25 ACCOUNTS PAYABLE..... | 1810965 | - | 147379 | 320427 | 394610 | 349192 | 447968 | 74971 | 27844 | 45644 | 989 | 1939 | - | - |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 5491223 | - | 165710 | 703121 | 1127580 | 1360284 | 1833776 | 174059 | 78955 | 29392 | 4013 | 14333 | - | - |
| 27 OTHER CURRENT LIABILITIES..... | 1101576 | - | 54445 | 142927 | 213768 | 224297 | 321655 | 28250 | 24001 | 15773 | 39117 | 37343 | - | - |
| 28 LOANS FROM STOCKHOLDERS..... | 491654 | - | 108041 | 115943 | 112483 | 75042 | 71916 | 3503* | 356 | 4370 | - | - | - | - |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 2028111 | - | 98791 | 281617 | 341101 | 355489 | 653271 | 111524 | 66790 | 46936 | 6520 | 66072 | - | - |
| 30 OTHER LIABILITIES..... | 348744 | - | 36887 | 45712 | 68026 | 41536 | 102274 | 8890 | 14017 | 28257 | 348 | 2797 | - | - |
| 31 CAPITAL STOCK..... | 2346669 | - | 288867 | 507982 | 546484 | 465136 | 433743 | 52587 | 35243 | 13342 | 172 | 3113 | - | - |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 396445 | - | 34006 | 60592 | 53555 | 49490 | 97859 | 29374 | 19055 | 15407 | 1957 | 35150 | - | - |
| 33 RETAINED EARNINGS, APPROP..... | 33831 | - | 8169 | 2910 | 7614 | 4831 | 9048 | 1169* | 90 | - | - | - | - | - |
| 34 RETAINED EARNINGS, UNAPPROP..... | 3153900 | - | -25779 | 397290 | 681542 | 818220 | 1044117 | 132901 | 53582 | 47230 | 1415 | 3382 | - | - |
| 35 LESS: COST OF TREASURY STOCK..... | 170046 | - | 19697 | 17161 | 27116 | 46547 | 52524 | 5695* | 870 | 436 | - | - | - | - |
| 36 TOTAL RECEIPTS..... | 65304353 | 602867 | 4326857 | 9592086 | 13930151 | 15541619 | 18895121 | 1361299 | 493791 | 506729 | 16514 | 37319 | - | - |
| 37 BUSINESS RECEIPTS..... | 64483145 | 599573 | 4279733 | 9477724 | 13774801 | 15364313 | 18658424 | 1317418 | 472494 | 496313 | 13302 | 29050 | - | - |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 4655 | - | 33* | 219 | 894 | 771 | 397 | 471* | - | 1691 | 66 | 113 | - | - |
| 39 STATE AND LOCAL..... | 1161 | - | 86* | 20* | -0* | 182* | 128* | 50* | 9 | - | 637 | 49 | - | - |
| 40 OTHER INTEREST..... | 81272 | 96 | 2846 | 10612 | 13656 | 16093 | 20595 | 7196 | 4640 | 725 | 2350 | 2463 | - | - |
| 41 RENTS..... | 210353 | 748* | 7142 | 25261 | 38362 | 45161 | 72150 | 14425 | 4500 | 2223 | 140 | 241 | - | - |
| 42 ROYALTIES..... | 2571 | - | -0* | 27* | 98* | 2383* | - | 2 | - | - | - | 61 | - | - |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 5012 | 49* | 100* | 432* | 141* | 350* | 2298 | 16* | 622 | 997 | 7 | - | - | - |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 21340 | 325* | 7019 | 1502 | 1733 | 1715 | 7263 | 491 | 544 | 530 | -0 | 218 | - | - |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 18160 | 978* | 4796 | 1414 | 2398 | 1960 | 3913 | 954 | 1094 | 600 | 8 | 45 | - | - |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 5505 | - | 30* | 243 | 427 | 408 | 2117 | 1338 | 595 | 133 | - | 214 | - | - |
| 47 DIVIDENDS, FOREIGN CORPS..... | 11* | - | -0* | - | - | - | - | -0* | 1 | - | - | 1 | - | - |
| 48 OTHER RECEIPTS..... | 471168 | 1098 | 25072 | 74659 | 97712 | 110568 | 125444 | 18940 | 9290 | 3517 | 4 | 4864 | - | - |
| 49 TOTAL DEDUCTIONS..... | 64839915 | 607823 | 4323012 | 9536123 | 13818122 | 15446740 | 18735684 | 1341100 | 484533 | 497592 | 15293 | 33893 | - | - |
| 50 COST OF SALES AND OPERATIONS..... | 53440527 | 469800 | 3311467 | 7742202 | 11361513 | 12936158 | 15770578 | 1080962 | 359094 | 379799 | 10179 | 18775 | - | - |
| 51 COMPENSATION OF OFFICERS..... | 1078519 | 5183 | 163733 | 240451 | 253471 | 212021 | 186807 | 9893 | 4539 | 2027 | 394 | - | - | - |
| 52 REPAIRS..... | 158285 | 3331 | 15366 | 24274 | 33742 | 33472 | 40615 | 4754 | 2023 | 2532 | 28 | 149 | - | - |
| 53 BAD DEBTS..... | 130458 | 1901 | 13805 | 22445 | 29229 | 23520 | 30390 | 5283 | 2604 | 622 | 39 | 620 | - | - |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 674889 | 5829 | 75570 | 115950 | 145434 | 146155 | 157695 | 12600 | 7995 | 6952 | 74 | 635 | - | - |
| 55 TAXES PAID..... | 651833 | 5620 | 72294 | 102665 | 128510 | 132236 | 172588 | 14369 | 8347 | 252 | 414 | 414 | - | - |
| 56 INTEREST PAID..... | 599082 | 1811 | 27724 | 86556 | 126232 | 135586 | 181014 | 16618 | 11216 | 9180 | 1867 | 1278 | - | - |
| 57 CONTRIBUTIONS OR GIFTS..... | 8093 | 13* | 624 | 850 | 1323 | 1927 | 2523 | 496 | 270 | 51 | 6 | 10 | - | - |
| 58 AMORTIZATION..... | 1778 | 49* | 129 | 175 | 178 | 500 | 658 | 11 | 72 | 6 | - | - | - | - |
| 59 DEPRECIATION..... | 440495 | 979 | 34478 | 63207 | 80529 | 85853 | 137388 | 20086 | 7682 | 9758 | 99 | 436 | - | - |
| 60 DEPLETION..... | 2588 | - | 680* | 431* | 300* | 141* | 1034 | - | 2 | - | - | - | - | - |
| 61 ADVERTISING..... | 562033 | 1346 | 34169 | 71344 | 117082 | 135381 | 173433 | 16130 | 4882 | 7916 | 120 | 230 | - | - |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 71043 | 7* | 2062 | 8433 | 17780 | 18037 | 20464 | 1851 | 1015 | 1168 | 76 | 150 | - | - |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 40524 | 102* | 2280 | 6397 | 10242 | 8950 | 10067 | 1048 | 618 | 770 | - | 50 | - | - |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 7114 | 25 | 2097 | 1542 | 1314 | 703 | 1362 | 71* | -0 | - | - | - | - | - |
| 65 OTHER DEDUCTIONS..... | 6972653 | 111827 | 566534 | 1049201 | 1513243 | 1576100 | 1849068 | 156759 | 68152 | 68464 | 2159 | 11146 | - | - |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 464438 | -4956 | 3845 | 55963 | 112029 | 94879 | 159437 | 20199 | 9258 | 9137 | 1221 | 3426 | - | - |
| 67 CONSTR TAX INC FM REL FOR CORP(1)..... | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 463277 | -4956 | 3759 | 55943 | 112029 | 94697 | 159309 | 20149 | 9249 | 9137 | 584 | 3377 | - | - |
| 69 NET INCOME..... | 800518 | 1889 | 78578 | 127994 | 167712 | 157859 | 210419 | 27783 | 13493 | 10830 | 584 | 3778 | - | - |
| 70 DEFICIT..... | 337241 | 6845 | 74819 | 72051 | 55683 | 63162 | 51110 | 7634 | 4244 | 1693 | - | - | - | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 399800 | -4743 | -2923 | 44961 | 84202 | 88570 | 147364 | 20022 | 9249 | 9137 | 584 | 3377 | - | - |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 42205 | 339* | 9805 | 9673 | 9889 | 2984 | 6579 | 1359 | 1229 | 166 | - | 182 | - | - |
| 73 NET OPERATING LOSS CARRYOVER..... | 37599 | 339* | 9805 | 9514 | 9632 | 2662 | 4666 | 209* | 719 | 53 | - | - | - | - |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 4455 | - | -0* | 159 | 257 | 322 | 1762 | 1150 | 510 | 113 | - | 182 | - | - |
| 75 DTD FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED..... | 151* | - | - | - | - | - | 151* | - | - | - | - | - | - | - |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 657993 | 1549* | 48343 | 96743 | 125505 | 142809 | 189544 | 26440 | 12616 | 10666 | 583 | | | |

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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 |
| MAJOR GROUP 38 | | | | | | | | | | | | | |
| NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | |
| 1 TOTAL RETURNS..... | 39131 | 885 | 23502 | 10190 | 2955 | 1067 | 441 | 46 | 27 | 10 | 6 | 2 | |
| 2 RETURNS WITH NET INCOME..... | 27312 | 238 | 14557 | 8664 | 2527 | 907 | 355 | 33 | 17 | 7 | 5 | | |
| 3 RETURNS WITHOUT NET INCOME..... | 11819 | 647 | 8945 | 1526 | 428 | 160 | 86 | 13* | 10 | 3 | 1 | | |
| 4 RETURNS FORM 1120S..... | 7023 | 178* | 4766 | 1442 | 523 | 103* | 11 | | | | | | |
| 5 TOTAL ASSETS..... | 6945858 | - | 1116215 | 1594618 | 988039 | 705357 | 838953 | 323534 | 436519 | 339344 | 388279 | 215000 | |
| 6 CASH..... | 699046 | - | 143830 | 192640 | 133511 | 71021 | 71092 | 15282 | 23014 | 15071 | 31335 | 2250 | |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 1486875 | - | 157705 | 309075 | 219077 | 180317 | 226545 | 89797 | 120254 | 59166 | 96854 | 28085 | |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 25539 | - | 862 | 3867 | 5027 | 3414 | 4330 | 1251 | 3704 | 1303 | 1553 | 228 | |
| 9 INVENTORIES..... | 2701233 | - | 598657 | 730383 | 381960 | 248207 | 281992 | 94950 | 111837 | 115190 | 118372 | 19685 | |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 48954 | - | 2584* | 6653* | 13216 | 6671* | 3593* | 1699 | 14004 | 534 | - | - | |
| 11 STATE AND LOCAL..... | 7874 | - | 665* | 2886* | 1467* | 704* | 1553* | 2* | 597 | - | - | - | |
| 12 OTHER CURRENT ASSETS..... | 279046 | - | 19603 | 38974 | 35230 | 32673 | 45180 | 9943 | 37247 | 20553 | 27937 | 11706 | |
| 13 LOANS TO STOCKHOLDERS..... | 71091 | - | 28621 | 25719 | 10849 | 2265* | 2864 | 450* | 323 | - | - | - | |
| 14 MORTGAGE AND REAL ESTATE LOANS.. | 7115 | - | 3* | 2256* | 2662* | - | 373* | - | 65 | 1710 | 46 | - | |
| 15 OTHER INVESTMENTS..... | 579082 | - | 11985 | 46435 | 40025 | 42314 | 82763 | 35148 | 65309 | 55772 | 73206 | 126105 | |
| 16 DEPRECIABLE ASSETS..... | 1634303 | - | 253624 | 368273 | 239658 | 184258 | 212242 | 113779 | 93688 | 92329 | 54534 | 21918 | |
| 17 LESS: ACCUM DEPRECIATION..... | 780414 | - | 128029 | 183256 | 114476 | 85365 | 107178 | 54296 | 37731 | 38371 | 23570 | 8162 | |
| 18 DEPLETABLE ASSETS..... | - | - | - | - | - | - | - | - | - | - | - | - | |
| 19 LESS: ACCUM DEPLETION..... | - | - | - | - | - | - | - | - | - | - | - | - | |
| 20 LAND..... | 75384 | - | 2089 | 12985 | 11839 | 15623 | 11118 | 3209* | 6102 | 9074 | 3280 | 65 | |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 10465 | - | 4691 | 2707 | 1397 | 113* | 280* | 276* | 669 | 332 | - | - | |
| 22 LESS: ACCUM AMORTIZATION..... | 5284 | - | 2603 | 1368 | 565 | 57* | 56* | 60* | 323 | 252 | - | - | |
| 23 OTHER ASSETS..... | 156647 | - | 23652 | 44103 | 17216 | 10027 | 10922 | 14606 | 5168 | 9539 | 7838 | 13576 | |
| 24 TOTAL LIABILITIES..... | 6945858 | - | 1116215 | 1594618 | 988039 | 705357 | 838953 | 323534 | 436519 | 339344 | 388279 | 215000 | |
| 25 ACCOUNTS PAYABLE..... | 1529028 | - | 241960 | 339120 | 190801 | 162224 | 193544 | 67576 | 102238 | 92190 | 105891 | 33484 | |
| 26 MORT., NOTES, BONDS UNDER 1 YR.. | 456466 | - | 63430 | 74881 | 56231 | 49569 | 124530 | 26925 | 22165 | 23021 | 15519 | 195 | |
| 27 OTHER CURRENT LIABILITIES..... | 513859 | - | 67982 | 112716 | 82683 | 59101 | 61244 | 20204 | 43732 | 22760 | 31664 | 11773 | |
| 28 LOANS FROM STOCKHOLDERS..... | 246856 | - | 103785 | 67295 | 24862 | 12911 | 18957 | 8130* | 4508 | 22 | 6385 | - | |
| 29 MORT., NOTES, BONDS OVER 1 YR.. | 603568 | - | 75110 | 96975 | 96631 | 74700 | 64482 | 21736 | 51184 | 36624 | 50563 | 35563 | |
| 30 OTHER LIABILITIES..... | 158051 | - | 29669 | 30140 | 19733 | 16352 | 18890 | 14717 | 14717 | 6916 | 5365 | 1315 | |
| 31 CAPITAL STOCK..... | 1037678 | - | 323216 | 267672 | 145225 | 70837 | 114961 | 26443 | 44633 | 20985 | 22926 | 780 | |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 384795 | - | 47081 | 50888 | 24905 | 9808 | 42912 | 31782 | 44755 | 68938 | 23717 | 39209 | |
| 33 RETAINED EARNINGS, APPROP..... | 4713 | - | 1192 | 530* | 1274* | - | 693* | 670* | 16 | 172 | 166 | - | |
| 34 RETAINED EARNINGS, UNAPPROP..... | 2102646 | - | 171782 | 565902 | 351741 | 257609 | 212224 | 113061 | 115316 | 68261 | 142848 | 103902 | |
| 35 LESS: CUST OF TREASURY STOCK..... | 91802 | - | 9792 | 11501 | 6047 | 7754 | 13484 | 7953* | 6745 | 539 | 16766 | 11221 | |
| 36 TOTAL RECEIPTS..... | 14949471 | 111746 | 2850826 | 3916444 | 2123987 | 1424363 | 1561120 | 616718 | 675811 | 703668 | 828695 | 136093 | |
| 37 BUSINESS RECEIPTS..... | 14607641 | 108486 | 2830052 | 3874797 | 2080180 | 1390896 | 1499684 | 594254 | 627448 | 677410 | 808210 | 116224 | |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 2238 | 29* | 42* | 225 | 729 | 14* | 214 | 8 | 960 | 17 | - | - | |
| 39 STATE AND LOCAL..... | 350 | - | - | 107* | 32* | 42* | 97* | - | 28 | 1 | 3 | - | |
| 40 OTHER INTEREST..... | 29961 | 169* | 1774 | 4748 | 6312 | 3449 | 2994 | 1271 | 3963 | 1226 | 3536 | 519 | |
| 41 RENTS..... | 60526 | 655* | 805 | 7030 | 11135 | 10735 | 9967 | 3795 | 6455 | 5922 | 3928 | 79 | |
| 42 ROYALTIES..... | 222* | - | - | -0* | - | - | 206* | - | 16 | - | - | - | |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 70* | - | - | 40* | - | - | - | 26* | 4 | -0 | - | - | |
| 44 NET L-T CAP GAIN LESS S-T LOSS.. | 3964 | - | 117* | 314* | 1122* | 1378* | 414 | -0* | 528 | 66 | 25 | - | |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 1493 | 146* | 269* | 235* | 299* | 19* | 165 | 291* | 3 | 66 | - | - | |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 17443 | -0* | 1* | 217 | 461 | 239* | 303 | 346* | 6478 | 4450 | 2168 | 2780 | |
| 47 DIVIDENDS, FOREIGN CORPS..... | 417 | - | - | - | - | -0 | - | 417 | - | - | - | - | |
| 48 OTHER RECEIPTS..... | 225146 | 2261 | 17766 | 28711 | 23717 | 17591 | 47076 | 16687 | 29511 | 14510 | 10825 | 16491 | |
| 49 TOTAL DEDUCTIONS..... | 14517453 | 128513 | 2799466 | 3767303 | 2038148 | 1368221 | 1519112 | 601888 | 664755 | 690057 | 815027 | 124963 | |
| 50 COST OF SALES AND OPERATIONS..... | 9053469 | 79117 | 1749119 | 2384035 | 1275094 | 834578 | 887657 | 350811 | 360330 | 466967 | 605046 | 60715 | |
| 51 COMPENSATION OF OFFICERS..... | 475835 | 2048 | 159913 | 149930 | 75605 | 35533 | 31194 | 6389 | 7365 | 4078 | 3780 | - | |
| 52 REPAIRS..... | 50094 | 433 | 8670 | 12389 | 7997 | 5350 | 4034 | 3031 | 3478 | 1689 | 1672 | 1151 | |
| 53 BAD DEBTS..... | 41447 | 686* | 3564 | 6910 | 7017 | 5222 | 5767 | 4138 | 4125 | 1221 | 2093 | 104 | |
| 54 RENT PAID ON BUSINESS PROPERTY.. | 773765 | 9883 | 181348 | 203330 | 98713 | 68030 | 82199 | 33148 | 36215 | 32495 | 23157 | 5247 | |
| 55 TAXES PAID..... | 274784 | 2336 | 55344 | 67996 | 38479 | 27075 | 29251 | 11426 | 15252 | 12150 | 12265 | 3210 | |
| 56 INTEREST PAID..... | 79277 | 902 | 10839 | 15633 | 7314 | 10591 | 3417 | 6563 | 5376 | 4669 | 3426 | - | |
| 57 CONTRIBUTIONS OR GIFTS..... | 5275 | 63* | 327 | 1113 | 691 | 889 | 949 | 353 | 278 | 118 | 413 | 81 | |
| 58 AMORTIZATION..... | 975 | 159 | 117 | 82 | 151 | 14* | 19 | 1* | 121 | 2 | 58 | 251 | |
| 59 DEPRECIATION..... | 140955 | 1830 | 27437 | 34047 | 19542 | 14816 | 14589 | 8059 | 7546 | 7112 | 4624 | 1353 | |
| 60 DEPLETION..... | 460* | - | - | 275* | - | 183* | - | - | - | - | - | - | |
| 61 ADVERTISING..... | 248831 | 1981 | 40463 | 74370 | 40144 | 35568 | 41919 | 13672 | 13803 | 13171 | 12631 | 1109 | |
| 62 PENSION, PROF SH., ANNUITY PLANS | 38011 | 145* | 2275 | 7498 | 8073 | 5488 | 6693 | 2420 | 2480 | 1349 | 1155 | 435 | |
| 63 OTHER EMPLOYEE BENEFIT PLANS.... | 16716 | 54* | 1915 | 3441 | 2261 | 1128 | 2720 | 1559 | 1285 | 241 | 2112 | - | |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 4763 | 1548* | 278* | 375* | - | 14* | 1649 | 78* | 89 | 15 | 677 | 40 | |
| 65 OTHER DEDUCTIONS..... | 327296 | 27328 | 557857 | 805879 | 453834 | 327019 | 399879 | 163386 | 205825 | 143873 | 140075 | 47841 | |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS.... | 432018 | -16767 | 51360 | 149141 | 85839 | 56142 | 42008 | 14830 | 11056 | 13611 | 13668 | 11130 | |
| 67 CONSTP TAX INC FM REL FOR CORP(1). | 431668 | -16767 | 51360 | 149034 | 85807 | 56100 | 41911 | 14790 | 11028 | 13610 | 13665 | 11130 | |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 587309 | 3018 | 108843 | 172537 | 100382 | 65648 | 55641 | 20228 | 19558 | 16096 | 14228 | 11130 | |
| 69 DEFICIT..... | 155641 | 19785 | 57483 | 23503 | 14575 | 9548 | 13730 | 5438* | 8530 | 2486 | 563 | - | |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 396447 | -9748 | 49537 | 128620 | 66470 | 56604 | 40741 | 14790 | 11028 | 13610 | 13665 | 11130 | |
| 72 STATUTORY SPECIAL DEBS., TOTAL.. | 30451 | 38* | 3083 | 1562 | 1562 | 1685 | 1378 | 1491* | 5767 | 5061 | 2538 | 2490 | |
| 73 NET OPERATING LOSS CARRYOVER.. | 15768 | 38* | 5358 | 2945 | 1257* | 1488* | 1125 | 1194* | 106 | 1487 | 643 | 127 | |
| 74 DIVIDENDS RECEIVED DEDUCTION.. | 14683 | -0* | -0* | 138 | 305 | 197* | 253 | 297* | 5661 | 3574 | 1895 | 2363 | |
| 75 DEF FOR DIV PD, PUB UTIL STK.. | - | - | - | - | - | - | - | - | - | - | - | - | |
| 76 WESTERN HEMISPHERE TRADE DED.. | - | - | - | - | - | - | - | - | - | - | - | - | |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 494384 | 2980 | 87791 | 145844 | 78544 | 61488 | 53225 | 18764 | 14333 | 11036 | 11739 | 8640 | |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE | 3372 | - | - | 137* | 1000* | - | 317 | -0* | 527 | 1 | 25 | - | |
| 79 INCOME TAX (BEF CREDITS), TOT(3).. | 184484 | 1104 | 24020 | 47328 | 29915 | 26182 | 24579 | 9148 | 6833 | 5359 | 5776 | 4240 | |
| 80 SURCHARGE..... | 3509 | 1* | 66 | 546 | 699 | 721 | 715 | 281 | 126 | 83 | 172 | 99 | |
| 81 TAX RECOMP PRIOR YEAR INV. CR.... | 36 | -0* | -0* | -0* | -0* | -0* | 13* | 2 | 5 | 11 | 1 | 4 | |
| 82 ADDIT. TAX FOR TAX PREFERENCES.. | 2 | - | - | - | - | - | - | - | 2 | - | - | - | |
| 83 FOREIGN TAX CREDIT..... | 303 | - | - | - | - | - | - | - | 278 | - | 25 | - | |
| 84 INVESTMENT CREDIT..... | 935 | 2* | | | | | | | | | | | |

SOURCE BOOK OF STATISTICS OF INCOME
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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)

| 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 |
| NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | |
| 1 TOTAL RETURNS..... | 30122 | 715 | 1585* | 8214 | 3346 | 1294 | 621 | 40 | 21 | 9 | 2 | 1 |
| 2 RETURNS WITH NET INCOME..... | 1920* | 394 | 839* | 6244 | 2669 | 985 | 506 | 30 | 18 | 7 | 2 | - |
| 3 RETURNS WITHOUT NET INCOME..... | 10914 | 361 | 7467 | 1970 | 677 | 309 | 115 | 10* | 3 | 1 | - | 1 |
| 4 RETURNS FORM 1120S..... | 6323 | 116* | 3757 | 1697 | 544 | 181 | 28 | - | - | - | - | - |
| 5 TOTAL ASSETS..... | 6253720 | - | 702053 | 1302012 | 1161866 | 893499 | 1106080 | 258743 | 322210 | 265462 | 122357 | 119438 |
| 6 CASH..... | 466490 | - | 84806 | 124504 | 91731 | 64353 | 52166 | 12889 | 15794 | 15178 | 3549 | 1520 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 2225751 | - | 171820 | 346673 | 375164 | 381198 | 508943 | 120836 | 139358 | 109098 | 44039 | 8622 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 69489 | - | 4254 | 10789 | 10470 | 10482 | 17044 | 2684 | 7311 | 4295 | 909 | 1251 |
| 9 INVENTORIES..... | 2092064 | - | 298718 | 527048 | 429937 | 293263 | 328647 | 58027 | 72005 | 48059 | 24506 | 11854 |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | |
| 11 UNITED STATES..... | 16358 | - | 442* | 3484* | 4176* | 4155* | 3996* | 5* | 100 | - | - | - |
| 12 STATE AND LOCAL..... | 6490 | - | -0* | 236* | - | 2406* | 362* | - | 2220 | - | - | - |
| 13 OTHER CURRENT ASSETS..... | 169099 | - | 12710 | 13377 | 22260 | 17245 | 21936 | 4390 | 8196 | 13118 | 38511 | 12356 |
| 14 LOANS TO STOCKHOLDERS..... | 50322 | - | 13212 | 17274 | 13268 | 1745 | 4727 | - | - | - | - | 96 |
| 15 MORTGAGE AND REAL ESTATE LOANS..... | 8857 | - | 421* | 2249* | 2325* | - | 1961* | 12* | 1428 | 461 | - | - |
| 16 OTHER INVESTMENTS..... | 381395 | - | 9425 | 47267 | 58288 | 33272 | 51276 | 7526 | 31855 | 56642 | 5145 | 80699 |
| 17 DEPRECIABLE ASSETS..... | 1198510 | - | 172448 | 286209 | 240074 | 150368 | 170943 | 53339 | 67463 | 38952 | 12536 | 6178 |
| 18 LESS: ACCUM DEPRECIATION..... | 560333 | - | 88253 | 132217 | 114175 | 75794 | 74434 | 18387 | 26494 | 21259 | 6219 | 3101 |
| 19 DEPLETABLE ASSETS..... | 189* | - | 330* | 900* | - | - | - | - | 660 | - | - | - |
| 20 LESS: ACCUM DEPLETION..... | 822* | - | 76* | 86* | - | - | - | - | 660 | - | - | - |
| 21 LAND..... | 123966 | - | 6668 | 24266 | 26421 | 12901 | 24012 | 14722 | 11024 | 2651 | 813 | 438 |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 6019 | - | 1724 | 1560 | 1177 | 329* | 858 | 246* | - | 117 | - | 8 |
| 23 LESS: ACCUM AMORTIZATION..... | 2768 | - | 1023 | 211 | 725 | 224* | 483 | 38* | - | 63 | - | 1 |
| 24 OTHER ASSETS..... | 139921 | - | 22935 | 25268 | 22415 | 18764 | 27310 | 7498 | 6572 | 6803 | 386 | 1970 |
| 25 TOTAL LIABILITIES..... | 6253720 | - | 702053 | 1302012 | 1161866 | 893499 | 1106080 | 258743 | 322210 | 265462 | 122357 | 119438 |
| 26 ACCOUNTS PAYABLE..... | 1196090 | - | 185526 | 287808 | 211659 | 172056 | 206612 | 33479 | 50418 | 36348 | 9319 | 2865 |
| 27 MORT., NOTES, BONDS UNDER 1 YR..... | 755368 | - | 80205 | 145731 | 108571 | 103858 | 170612 | 32022 | 41315 | 36973 | 14638 | 21443 |
| 28 OTHER CURRENT LIABILITIES..... | 417501 | - | 52632 | 83701 | 80893 | 59801 | 73974 | 13215 | 28926 | 11801 | 10163 | 2395 |
| 29 LOANS FROM STOCKHOLDERS..... | 246374 | - | 65040 | 60335 | 50265 | 20730 | 15080 | 30 | - | - | 34891 | 3 |
| 30 MORT., NOTES, BONDS OVER 1 YR..... | 619990 | - | 67053 | 108468 | 104977 | 81220 | 99946 | 48958 | 24556 | 33812 | 16271 | 34729 |
| 31 OTHER LIABILITIES..... | 421748 | - | 18212 | 42896 | 60439 | 83612 | 114416 | 38983 | 37469 | 20132 | 3948 | 1641 |
| 32 CAPITAL STOCK..... | 993279 | - | 186574 | 270216 | 198602 | 134220 | 120943 | 11994 | 28085 | 17348 | 14233 | 11064 |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 231912 | - | 37639 | 24548 | 28592 | 15974 | 26778 | 12045 | 19714 | 35154 | 503 | 30965 |
| 34 RETAINED EARNINGS, APPROP..... | 30477 | - | 344 | 2823 | 5149* | 5979* | 14687 | 148* | 1347 | - | - | - |
| 35 RETAINED EARNINGS, UNAPPROP..... | 1428973 | - | 23541 | 296675 | 328862 | 225697 | 276587 | 74427 | 90747 | 75410 | 18391 | 18636 |
| 36 LESS: COST OF TREASURY STOCK..... | 87992 | - | 14713 | 21189 | 16143 | 9648 | 13555 | 6558* | 367 | 1516 | - | 4303 |
| 37 TOTAL RECEIPTS..... | 12044099 | 190214 | 2165492 | 3043963 | 2249008 | 1568496 | 1696005 | 330691 | 385772 | 249741 | 100205 | 64512 |
| 38 BUSINESS RECEIPTS..... | 11557359 | 178404 | 2143723 | 2986362 | 2165990 | 1485565 | 1580586 | 297820 | 343369 | 224620 | 95220 | 55700 |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | |
| 40 UNITED STATES..... | 1551 | -0* | -0* | 536 | 294 | 170* | 428 | - | 123 | - | - | - |
| 41 STATE AND LOCAL..... | 366 | - | - | 20* | - | 28* | 162* | - | 24* | 12 | - | - |
| 42 OTHER INTEREST..... | 36539 | 432 | 1728 | 6125 | 7656 | 6149 | 7506 | 1807 | 1911 | 722 | 8 | 2495 |
| 43 RENTS..... | 44055 | 164* | 2272 | 9848 | 7844 | 1703 | 8881 | 8487* | 2393 | 1728 | 23 | 712 |
| 44 ROYALTIES..... | 309* | 16 | - | -0* | - | 28* | - | - | 260 | 4 | - | 1 |
| 45 NET S-T CAP GAIN LESS L-T LOSS..... | 487* | - | 33* | -0* | 48* | 380* | -0* | - | -0 | - | - | 26 |
| 46 NET L-T CAP GAIN LESS S-T LOSS..... | 4297 | -0* | 1380 | 753 | 695 | 203* | 143 | 136* | 139 | 749 | -0 | 99 |
| 47 NET GAIN, NONCAPITAL ASSETS..... | 2448 | 237* | 536 | 254 | 417 | 213 | 700 | 4* | 27 | 44 | 16 | - |
| 48 DIVIDENDS, DOMESTIC CORPS..... | 2334 | -0* | 3* | 160 | 572 | 57 | 192 | 40* | 1033 | 255 | - | 22 |
| 49 DIVIDENDS, FOREIGN CORPS..... | -0* | - | - | - | - | -0* | - | - | - | - | - | - |
| 50 OTHER RECEIPTS..... | 394354 | 10961 | 15317 | 39905 | 65492 | 74000 | 97407 | 22373 | 36397 | 21607 | 4938 | 5457 |
| 51 TOTAL DEDUCTIONS..... | 11824400 | 182189 | 2169393 | 2994277 | 2202839 | 1528210 | 1643321 | 319561 | 377401 | 242367 | 97329 | 67513 |
| 52 COST OF SALES AND OPERATIONS..... | 7359824 | 99533 | 1407277 | 1949932 | 1375716 | 931932 | 986109 | 177174 | 200083 | 135287 | 61655 | 35126 |
| 53 COMPENSATION OF OFFICERS..... | 504649 | 3571 | 136330 | 160337 | 106086 | 46056 | 39786 | 4418 | 3677 | 2477 | 546 | 1356 |
| 54 REPAIRS..... | 44475 | 507 | 7951 | 9919 | 8554 | 6536 | 5743 | 1635 | 2070 | 869 | 319 | 370 |
| 55 BAD DEBTS..... | 73134 | 1395 | 8945 | 14339 | 12410 | 9329 | 15312 | 2919 | 4566 | 1944 | 715 | 1260 |
| 56 RENT PAID ON BUSINESS PROPERTY..... | 332842 | 7712 | 73069 | 88289 | 58946 | 34458 | 36950 | 9236 | 9620 | 9620 | 2123 | 2819 |
| 57 TAXES PAID..... | 222100 | 4536 | 41976 | 53724 | 37465 | 25879 | 28297 | 7207 | 12049 | 5163 | 4593 | 1211 |
| 58 INTEREST PAID..... | 115294 | 1103 | 11908 | 20558 | 18535 | 16784 | 23919 | 5829 | 5154 | 4526 | 1912 | 5066 |
| 59 CONTRIBUTIONS OR GIFTS..... | 4292 | 56* | 231 | 661 | 667 | 937 | 1115 | 314 | 152 | 113 | 46 | - |
| 60 AMORTIZATION..... | 554 | 14* | 218 | 12 | 115 | 19* | 72 | 12* | 10 | 80 | -0 | 2 |
| 61 DEPRECIATION..... | 110413 | 1473 | 21912 | 28327 | 21111 | 12045 | 13347 | 3729 | 4033 | 2795 | 1179 | 462 |
| 62 DEPLETION..... | 318* | - | - | 20* | 226* | -0* | - | - | 72 | - | - | -0 |
| 63 ADVERTISING..... | 344942 | 10531 | 46162 | 74664 | 66762 | 50757 | 54732 | 14307 | 13865 | 8471 | 2241 | 2450 |
| 64 PENSION, PROF SH., ANNUITY PLANS..... | 27910 | 378* | 1637 | 5747 | 6741 | 4658 | 5242 | 880 | 1036 | 817 | 740 | 34 |
| 65 OTHER EMPLOYEE BENEFIT PLANS..... | 13829 | 201* | 1600 | 2726 | 2980 | 1597 | 2053 | 717 | 798 | 538 | 615 | 4 |
| 66 NET LOSS, NONCAPITAL ASSETS..... | 1556 | - | 482 | 123 | 114 | 235* | 218 | 132* | 123 | 7 | - | 122 |
| 67 OTHER DEDUCTIONS..... | 2668277 | 51177 | 409695 | 584899 | 486411 | 386588 | 430426 | 91052 | 120493 | 69660 | 20645 | 17231 |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS..... | 219699 | 8025 | -3901 | 49686 | 46169 | 40286 | 52684 | 11130 | 8371 | 7374 | 2876 | -3001 |
| 69 CONSTR TAX INC FM REL FOR CORP(1)..... | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 NET INCOME (LESS DEFICIT)(2)..... | 219333 | 8025 | -3901 | 49686 | 46169 | 40258 | 52522 | 11106 | 8251 | 7362 | 2876 | -3001 |
| 71 NET INCOME..... | 356948 | 13948 | 42786 | 81025 | 65396 | 54467 | 61491 | 12772 | 11477 | 10710 | 2876 | - |
| 72 DEFICIT..... | 137615 | 5923 | 46687 | 31359 | 19227 | 14209 | 8969 | 1666* | 3226 | 3348 | - | 3001 |
| 73 RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | |
| 74 NET INCOME (LESS DEFICIT)..... | 181802 | 8100 | -11685 | 34905 | 40086 | 32556 | 51246 | 11106 | 8251 | 7362 | 2876 | -3001 |
| 75 STATUTORY SPECIAL DEDS., TOTAL..... | 24380 | 69* | 10251 | 3278 | 1357 | 3785 | 2552 | 602* | 1690 | 777 | - | 19 |
| 76 NET OPERATING LOSS CARRYOVER..... | 22504 | 69* | 10251 | 3179 | 886* | 3743* | 2396 | 566* | 854 | 560 | - | - |
| 77 DIVIDENDS RECEIVED DEDUCTION..... | 1876 | -0* | - | 99 | 471 | 42 | 156 | 36* | 836 | 217 | - | 19 |
| 78 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - |
| 80 INCOME SUBJECT TO TAX, TOTAL..... | 279885 | 12377 | 22575 | 57005 | 54643 | 40900 | 57248 | 12168 | 9943 | 10150 | 2876 | - |
| 81 NET LG-TRM CAP GAIN TXD ALT RATE..... | 1146 | - | -0* | - | 64* | - | 134 | 81* | 139 | 728 | -0 | - |
| 82 INCOME TAX (BEF CREDITS), TOT(3)..... | 102193 | 5784 | 4850 | 15121 | 18094 | 15936 | 25581 | 5838 | 4771 | 4811 | 1407 | -0 |
| 83 SURCHARGE..... | 1787 | 100* | - | 115 | 325 | 305 | 526 | 151 | 122 | 111 | 32 | - |
| 84 TAX RECOMP PRIOR YEAR INV. CR..... | 97 | 56* | -0* | -0* | -0* | 14* | -0* | 17* | 2 | 3 | 5 | -0 |
| 85 ADDIT. TAX FOR TAX PREFERENCES..... | 41 | - | - | - | - | - | - | - | - | - | - | - |
| 86 FOREIGN TAX CREDIT..... | - | - | - | - | - | - | - | - | - | 41 | - | - |
| 87 INVESTMENT CREDIT..... | 119 | - | -0* | -0* | -0* | -0* | 6* | 18* | 84 | 9 | 2 | - |
| 88 NET INCOME (LESS DEF) AFTER TAX(4)..... | 117259 | 2241 | -8751 | 34545 | 28075 | 24322 | 26947 | 5286 | 3564 | 2560 | 1471 | -3001 |
| 89 NET INCOME AFTER TAX..... | 254888 | 8164 | 37936 | 65904 | 47302 | 38545 | 35 | | | | | |

1970 CORPORATION

60

Wholesale and retail trade; Retail
trade; Eating and drinking placesSOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 71398 | 2584 | 54265 | 10309 | 2842 | 848 | 473 | 32 | 26 | 8 | 6 | 5 | - | - |
| 2 RETURNS WITH NET INCOME..... | 35848 | 1004 | 25246 | 6669 | 2016 | 564 | 302 | 20 | 15 | 4 | 4 | 4 | - | - |
| 3 RETURNS WITHOUT NET INCOME..... | 35550 | 1580 | 29019 | 3640 | 826 | 284 | 171 | 12* | 11 | 4 | 2 | 1 | - | - |
| 4 RETURNS FORM 1120S..... | 13132 | 474 | 10180 | 2013 | 379 | 63* | 23 | - | - | - | - | - | - | - |
| 5 TOTAL ASSETS..... | 7926167 | - | 1786935 | 1584600 | 967280 | 581283 | 1007724 | 221529 | 437947 | 272519 | 379418 | 686932 | - | - |
| 6 CASH..... | 747475 | - | 230034 | 177040 | 88312 | 63820 | 90090 | 13072 | 31324 | 10640 | 20159 | 22984 | - | - |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 909978 | - | 114498 | 135092 | 112286 | 69013 | 166596 | 40220 | 38896 | 32375 | 70296 | 130705 | - | - |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 19182 | - | 498 | 173 | 93* | 253* | 6935 | 707* | 1219 | 2100 | 1064 | 6140 | - | - |
| 9 INVENTORIES..... | 373460 | - | 120788 | 78804 | 36235 | 18843 | 31022 | 9312 | 22340 | 12624 | 18177 | 25315 | - | - |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 12051 | - | 1543* | 212* | 2266* | 769* | 5213* | 236* | 876 | 66 | 794 | 76 | - | - |
| 11 STATE AND LOCAL..... | 6214 | - | 41* | 839* | 1435* | 2139* | 1687* | 3 | 70 | - | - | - | - | - |
| 12 OTHER CURRENT ASSETS..... | 297959 | - | 72137 | 59611 | 16901 | 29911 | 40938 | 4842 | 10828 | 10871 | 32541 | 19379 | - | - |
| 13 LOANS TO STOCKHOLDERS..... | 100200 | - | 40262 | 26653 | 10327 | 9226 | 6340 | 450 | 6942 | - | - | - | - | - |
| 14 MORTGAGE AND REAL ESTATE LOANS.. | 50225 | - | 5411 | 10905 | 3889* | - | 8658* | 759* | 1410 | 19193 | - | - | - | - |
| 15 OTHER INVESTMENTS..... | 649637 | - | 43105 | 65188 | 58583 | 53567 | 51457 | 32108 | 46585 | 27706 | 62587 | 246751 | - | - |
| 16 DEPRECIABLE ASSETS..... | 5876584 | - | 1660660 | 1307764 | 778702 | 451476 | 641669 | 137378 | 287168 | 191803 | 88436 | 331528 | - | - |
| 17 LESS: ACCUM DEPRECIATION..... | 2321691 | - | 795420 | 527118 | 293183 | 190671 | 171957 | 48312 | 89075 | 59581 | 19235 | 127139 | - | - |
| 18 DEPLETABLE ASSETS..... | 4857* | - | 4429* | - | 388* | - | 40 | - | - | - | - | - | - | - |
| 19 LESS: ACCUM DEPLETION..... | 1293* | - | 1257* | - | - | - | 36 | - | - | - | - | - | - | - |
| 20 LAND..... | 435300 | - | 50579 | 97554 | 81916 | 34009 | 64471 | 15889 | 47176 | 14212 | 6245 | 23249 | - | - |
| 21 INTANGIBLE ASSETS (AMORTIZABLE).. | 147825 | - | 33778 | 50058 | 26747 | 3273 | 9269 | 6716* | 134 | 5465 | 11883 | 502 | - | - |
| 22 LESS: ACCUM AMORTIZATION..... | 35203 | - | 11201 | 10156 | 5449 | 2058 | 1659 | 907* | 38 | 1794 | 1832 | 109 | - | - |
| 23 OTHER ASSETS..... | 651771 | - | 218045 | 112327 | 48018 | 36219 | 70861 | 10470 | 34530 | 11039 | 90431 | 19831 | - | - |
| 24 TOTAL LIABILITIES..... | 7926167 | - | 1786935 | 1584600 | 967280 | 581283 | 1007724 | 221529 | 437947 | 272519 | 379418 | 686932 | - | - |
| 25 ACCOUNTS PAYABLE..... | 1000520 | - | 239570 | 192163 | 113378 | 75844 | 149180 | 40062 | 58065 | 20144 | 39936 | 72178 | - | - |
| 26 MORT., NOTES, BONDS UNDER 1 YR.. | 673371 | - | 169558 | 158473 | 90371 | 90009 | 82318 | 19931 | 25252 | 11607 | 15063 | 11389 | - | - |
| 27 OTHER CURRENT LIABILITIES..... | 614774 | - | 142266 | 133615 | 70551 | 45747 | 95773 | 13031 | 30004 | 32369 | 14349 | 37069 | - | - |
| 28 LOANS FROM STOCKHOLDERS..... | 623381 | - | 282546 | 119575 | 51846 | 45492 | 86849 | 12183* | 17079 | - | 7811 | - | - | - |
| 29 MORT., NOTES, BONDS OVER 1 YR.. | 1847970 | - | 300609 | 398631 | 242233 | 99226 | 190330 | 41425 | 113461 | 69580 | 81911 | 250564 | - | - |
| 30 OTHER LIABILITIES..... | 307752 | - | 54849 | 43737 | 34052 | 11575 | 32431 | 10335 | 36793 | 22615 | 50330 | 11035 | - | - |
| 31 CAPITAL STOCK..... | 1163074 | - | 465223 | 235906 | 113114 | 64072 | 133002 | 19958 | 32341 | 18897 | 33795 | 46766 | - | - |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 724167 | - | 70670 | 30887 | 7824* | - | 7246* | - | 43 | 3956 | - | 577 | - | - |
| 33 RETAINED EARNINGS, APPROP..... | 29550 | - | 5087 | 4817 | 7824* | - | 7246* | - | 43 | 3956 | - | 577 | - | - |
| 34 RETAINED EARNINGS, UNAPPROP..... | 1016219 | - | 11052 | 286870 | 220162 | 109644 | 131777 | 41056 | 86055 | 50634 | 17856 | 54113 | - | - |
| 35 LESS: COST OF TREASURY STOCK.... | 74611 | - | 21495 | 20074 | 16759 | 5967* | 3367 | 977* | 4507 | 630 | 692 | 143 | - | - |
| 36 TOTAL RECEIPTS..... | 17172287 | 270785 | 6161020 | 3905389 | 1888593 | 1045627 | 1411787 | 368337 | 622337 | 387732 | 357276 | 753404 | - | - |
| 37 BUSINESS RECEIPTS..... | 16690863 | 251812 | 6092218 | 3838644 | 1844219 | 1013264 | 1341890 | 343203 | 599055 | 339344 | 333350 | 693864 | - | - |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 2850 | - | 47 | 233 | 1248* | 354* | 545 | 5* | 5 | 18 | 93 | 297 | - | - |
| 39 STATE AND LOCAL..... | 933 | - | - | 39* | 32* | 127* | 238* | 5 | 1 | 93 | 346 | 346 | - | - |
| 40 OTHER INTEREST..... | 42192 | 673 | 1401 | 5610 | 3425 | 3309 | 5024 | 1673 | 3234 | 2589 | 4872 | 10382 | - | - |
| 41 RENTS..... | 93706 | 2367 | 13357 | 9651 | 8172 | 3687 | 18344 | 2086 | 5290 | 5855 | 717 | 24180 | - | - |
| 42 ROYALTIES..... | 19262 | 804* | 5121* | 441* | 1097* | 1213* | 3108 | 2959* | 414 | 326 | 3779 | - | - | - |
| 43 NET S-T CAP GAIN LESS L-T LOSS.. | 734 | 27 | 113* | 173* | 327* | - | 57* | - | - | - | 30 | 7 | - | - |
| 44 NET L-T CAP GAIN LESS S-T LOSS.. | 24775 | 4367* | 3426 | 4704 | 5288 | 479* | 2153 | 476* | 1587 | 759 | 427 | 1109 | - | - |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 10927 | 3072 | 2860 | 1281 | 666 | 407* | 1043 | 11 | 1300 | 174 | - | 113 | - | - |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 5919 | 69* | 196 | 210 | 916 | 258* | 1642 | 1952* | 88 | 24 | 563 | 1 | - | - |
| 47 DIVIDENDS, FOREIGN CORPS..... | 1644* | - | 20* | - | - | - | - | - | - | 1544 | - | 80 | - | - |
| 48 OTHER RECEIPTS..... | 278482 | 7594 | 42281 | 44383 | 23203 | 22529 | 37743 | 15920 | 11359 | 37098 | 13347 | 23025 | - | - |
| 49 TOTAL DEDUCTIONS..... | 16966122 | 270238 | 6149870 | 3832907 | 1826502 | 1033754 | 1383953 | 357921 | 616686 | 384903 | 363179 | 746209 | - | - |
| 50 COST OF SALES AND OPERATIONS.... | 7446906 | 113772 | 2750649 | 1671250 | 799447 | 432006 | 602322 | 156125 | 271185 | 178756 | 169942 | 301452 | - | - |
| 51 COMPENSATION OF OFFICERS..... | 722885 | 4603 | 411434 | 168355 | 64567 | 30376 | 25664 | 4702 | 5158 | 2019 | 2595 | 3412 | - | - |
| 52 REPAIRS..... | 192623 | 3617 | 70473 | 46609 | 21751 | 12740 | 15011 | 5110 | 5785 | 4211 | 2920 | 6396 | - | - |
| 53 BAD DEBTS..... | 34166 | 4109 | 3707 | 2394 | 2229 | 999 | 3709 | 820* | 2561 | 2123 | 578 | 10937 | - | - |
| 54 RENT PAID ON BUSINESS PROPERTY.. | 834171 | 19065 | 328683 | 180531 | 68930 | 39030 | 54853 | 20336 | 28016 | 23720 | 18348 | 52639 | - | - |
| 55 TAXES PAID..... | 598014 | 8690 | 225217 | 135094 | 61786 | 39068 | 45296 | 9904 | 20329 | 12425 | 9796 | 30409 | - | - |
| 56 INTEREST PAID..... | 181636 | 3216 | 37582 | 38629 | 25659 | 12112 | 18034 | 4731 | 11476 | 5412 | 6472 | 18313 | - | - |
| 57 CONTRIBUTIONS OR GIFTS..... | 3415 | 15 | 411 | 582 | 470 | 476 | 357 | 135 | 187 | 150 | 108 | 524 | - | - |
| 58 AMORTIZATION..... | 7119 | 169 | 2450 | 1254 | 1221 | 197 | 621 | 476* | 146 | 500 | 27 | 58 | - | - |
| 59 DEPRECIATION..... | 488058 | 7767 | 150928 | 114484 | 58801 | 31539 | 38954 | 10253 | 20624 | 12498 | 11878 | 30332 | - | - |
| 60 DEPLETION..... | 993 | - | 660* | - | - | - | 10* | - | - | - | - | - | - | - |
| 61 ADVERTISING..... | 237158 | 5737 | 68976 | 72147 | 29106 | 13772 | 14906 | 5689 | 7948 | 8369 | 4030 | 6478 | - | - |
| 62 PENSION, PROF SH., ANNUITY PLANS | 34417 | 10* | 4718 | 10658 | 5834 | 4206 | 2774 | 867 | 2828 | 1251 | 721 | 750 | - | - |
| 63 OTHER EMPLOYEE BENEFIT PLANS.... | 30128 | 152 | 6756 | 8337 | 5303 | 1728 | 2974 | 225* | 2104 | 1680 | 369 | 500 | - | - |
| 64 NET LESS, NONCAPITAL ASSETS..... | 24188 | 2480* | 564* | 1859 | 3249 | 351* | 4304 | 101* | 1808 | 172 | 3574 | 642 | - | - |
| 65 OTHER DEDUCTIONS..... | 6130045 | 96836 | 2081915 | 1380044 | 678149 | 415154 | 556164 | 138447 | 236531 | 131617 | 131821 | 283367 | - | - |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS.... | 206165 | 547 | 11150 | 72482 | 62091 | 11873 | 27834 | 10416 | 5651 | 2829 | -5903 | 7195 | - | - |
| 67 CONST TAX INC FM REL FOR CORP(1). | 1434 | - | - | - | - | - | - | - | 1304 | - | 130 | - | - | - |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 206666 | 547 | 11150 | 72443 | 62099 | 11746 | 27596 | 10364 | 5646 | 4132 | -5996 | 6979 | - | - |
| 69 NET INCOME..... | 559370 | 20912 | 139237 | 132287 | 86505 | 28412 | 65656 | 17571 | 21673 | 11459 | 13019 | 22639 | - | - |
| 70 DEFICIT..... | 352704 | 20365 | 128087 | 59844 | 24446 | 16666 | 38060 | 7207* | 16027 | 7327 | 19015 | 15660 | - | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 162259 | -2677 | -6189 | 59774 | 57762 | 8868 | 23596 | 10364 | 5646 | 4132 | -5996 | 6979 | - | - |
| 72 STATUTORY SPECIAL DEDS., TOTAL.. | 41333 | 1170 | 16417 | 8493 | 2127 | 230* | 4159 | 2103* | 794 | 20 | 497 | 5323 | - | - |
| 73 NET OPERATING LOSS CARRYOVER.. | 36501 | 1111* | 16254 | 8374 | 1434 | - | 2826 | 443* | 719 | - | 17 | 5323 | - | - |
| 74 DIVIDENDS RECEIVED DEDUCTION.. | 4832 | 59* | 163* | 119 | 693 | 230* | 1333 | 1660* | 75 | 20 | 480 | -0 | - | - |
| 75 DED FOR DIV PD, PUB UTIL STK.. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED.. | - | - | | | | | | | | | | | | |

1970 CORPORATION

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Wholesale and retail trade; Retail trade:
Miscellaneous retail stores

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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 |
| NUMBERS OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | |
| 1 TOTAL RETURNS | 79606 | 1726 | 50518 | 18535 | 5852 | 2001 | 851 | 64 | 29 | 17 | 9 | 4 | - |
| 2 RETURNS WITH NET INCOME | 52689 | 737 | 30068 | 14760 | 4698 | 1644 | 679 | 54 | 24 | 14 | 8 | 3 | - |
| 3 RETURNS WITHOUT NET INCOME | 26917 | 989 | 20450 | 3775 | 1154 | 357 | 172 | 10* | 5 | 3 | 1 | 1 | - |
| 4 RETURNS FORM 1120S | 14820 | 368* | 10734 | 2990 | 547 | 144 | 37 | - | - | - | - | - | - |
| TOTAL ASSETS | | | | | | | | | | | | | |
| 5 TOTAL ASSETS | 12555775 | - | 2110572 | 2847739 | 2035543 | 1365952 | 1525377 | 448716 | 413054 | 575333 | 614900 | 618589 | - |
| 6 CASH | 1005652 | - | 242591 | 306937 | 153626 | 89940 | 78401 | 26233 | 25007 | 38797 | 19943 | 24177 | - |
| 7 NOTES AND ACCOUNTS RECEIVABLE | 2531950 | - | 342015 | 609485 | 506837 | 349247 | 353347 | 87807 | 57613 | 65507 | 55101 | 104991 | - |
| 8 LESS: ALLOWANCE FOR BAD DEBTS | 112113 | - | 3455 | 56213 | 16052 | 11339 | 11457 | 2708 | 1640 | 1164 | 2365 | 17520 | - |
| 9 INVENTORIES | 4682272 | - | 904741 | 1078619 | 686682 | 508429 | 549503 | 169572 | 189977 | 267060 | 131119 | 56570 | - |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 11 UNITED STATES | 29865 | - | 790* | 11023 | 6511* | 2392* | 3938 | - | 496 | 4398 | 15 | 300 | - |
| 12 STATE AND LOCAL | 5286 | - | 447* | 1196* | 2113* | 28* | 1444* | - | 33 | 6 | 19 | - | - |
| 13 OTHER CURRENT ASSETS | 393188 | - | 33063 | 61467 | 87831 | 26878 | 51846 | 10715 | 6964 | 58212 | 16980 | 39225 | - |
| 14 LOANS TO STOCKHOLDERS | 111015 | - | 38428 | 35143 | 12883 | 10772 | 5288 | 257* | 7473 | - | - | 771 | - |
| 15 MORTGAGE AND REAL ESTATE LOANS | 23908 | - | 4253 | 4541 | 10143 | 544* | 1927* | 2318* | 175 | - | 7 | - | - |
| 16 OTHER INVESTMENTS | 804855 | - | 29401 | 86689 | 118257 | 86530 | 134643 | 58017 | 34019 | 34104 | 185008 | 38187 | - |
| 17 DEPRECIABLE ASSETS | 4262074 | - | 794338 | 1025823 | 673146 | 471063 | 498753 | 133351 | 96017 | 131656 | 195011 | 242916 | - |
| 18 LESS: ACCUM DEPRECIATION | 2083593 | - | 425358 | 515679 | 325129 | 246600 | 234820 | 57544 | 33215 | 57284 | 83938 | 104026 | - |
| 19 DEPLETABLE ASSETS | 34005 | - | 1275* | 8062* | 3161* | - | 171* | - | - | - | 11117 | 10219 | - |
| 20 LESS: ACCUM DEPLETION | 10269 | - | 745* | 4706* | 436* | - | 20* | - | - | - | 1705 | 2657 | - |
| 21 LAND | 269892 | - | 25281 | 54127 | 47317 | 36866 | 43338 | 16177 | 9222 | 8562 | 11274 | 23728 | - |
| 22 INTANGIBLE ASSETS (AMORTIZ/ABLE) | 66372 | - | 13454 | 12918 | 9022 | 6837 | 8373 | 2606* | 1777 | 998 | 10384 | 3 | - |
| 23 LESS: ACCUM AMORTIZATION | 21332 | - | 7022 | 4917 | 2557 | 2322 | 706 | 2223* | 280 | 960 | 345 | -0 | - |
| 24 OTHER ASSETS | 562748 | - | 117075 | 133224 | 62181 | 36687 | 41408 | 10136 | 19416 | 25441 | 67275 | 49905 | - |
| TOTAL LIABILITIES | | | | | | | | | | | | | |
| 25 TOTAL LIABILITIES | 12555775 | - | 2110572 | 2847739 | 2035543 | 1365952 | 1525377 | 448716 | 413054 | 575333 | 614900 | 618589 | - |
| 26 ACCOUNTS PAYABLE | 2689431 | - | 479566 | 608289 | 374495 | 338504 | 343438 | 151081 | 125592 | 101668 | 64669 | 102129 | - |
| 27 MORT., NOTES, BONDS UNDER 1 YR. | 1209983 | - | 169570 | 248715 | 178922 | 136847 | 181903 | 48523 | 52198 | 61690 | 49614 | 82001 | - |
| 28 OTHER CURRENT LIABILITIES | 785010 | - | 129287 | 174608 | 154155 | 80913 | 100141 | 22455 | 24763 | 31985 | 21935 | 44768 | - |
| 29 LOANS FROM STOCKHOLDERS | 627437 | - | 256450 | 141264 | 75457 | 62649 | 35526 | 7871* | 11128 | 13517 | - | 3575 | - |
| 30 MORT., NOTES, BONDS OVER 1 YR. | 1532094 | - | 218004 | 308614 | 205736 | 126195 | 205240 | 48258 | 53709 | 69340 | 187086 | 109912 | - |
| 31 OTHER LIABILITIES | 418731 | - | 44875 | 67965 | 81189 | 50675 | 55183 | 16698 | 6301 | 18023 | 50151 | 27671 | - |
| 32 CAPITAL STOCK | 2037917 | - | 563121 | 536241 | 326697 | 178690 | 204177 | 326697 | 34973 | 73264 | 40224 | 55157 | - |
| 33 PAID-IN OR CAPITAL SURPLUS | 557679 | - | 60943 | 56788 | 62802 | 47988 | 59473 | 24970 | 46740 | 42171 | 108044 | 47760 | - |
| 34 RETAINED EARNINGS, APPROP. | 34856 | - | 2805 | 3631 | 8180 | 3765* | 13883 | 1697* | - | - | - | 895 | - |
| 35 RETAINED EARNINGS, UNAPPROP. | 2813940 | - | 218570 | 713718 | 599604 | 346129 | 355965 | 102827 | 61796 | 164774 | 96006 | 154551 | - |
| 36 LESS: COST OF TREASURY STOCK | 151303 | - | 32619 | 32094 | 31694 | 6403 | 29552 | 1037* | 4146 | 1099 | 2729 | 9830 | - |
| TOTAL RECEIPTS | | | | | | | | | | | | | |
| 37 TOTAL RECEIPTS | 29897082 | 228541 | 6559589 | 7207518 | 4207516 | 3040915 | 3093392 | 995324 | 854394 | 1574418 | 759483 | 1375992 | - |
| 38 BUSINESS RECEIPTS | 29273259 | 221142 | 6488540 | 7095159 | 4109214 | 2969453 | 2990686 | 966847 | 831921 | 1538548 | 723728 | 1338021 | - |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 40 UNITED STATES | 2174 | -0* | 79 | 520 | 549 | 548* | 317 | 53* | 34 | 74 | -0 | - | - |
| 41 STATE AND LOCAL | 5054 | - | 194* | 78* | 128* | -0* | 4339* | 6* | 1 | 139 | - | 169 | - |
| 42 OTHER INTEREST | 54632 | 281 | 4874 | 12650 | 10047 | 7032 | 7575 | 1567 | 1454 | 3178 | 2542 | 3432 | - |
| 43 RENTS | 98535 | 55* | 8823 | 17712 | 10902 | 13213 | 18457 | 5934 | 4221 | 7544 | 1372 | 10302 | - |
| 44 ROYALTIES | 6379 | -0 | 100* | 883* | 984* | 14* | 57* | 6* | 1115 | 21 | 24 | 3175 | - |
| 45 NET S-T CAP GAIN LESS L-T LOSS | 1701 | - | 1214* | 118* | 145* | 28* | 59* | - | 2 | 70 | 65 | - | - |
| 46 NET L-T CAP GAIN LESS S-T LOSS | 30217 | 1683* | 6636 | 4384 | 2552 | 8600 | 3066 | 912* | 329 | 224 | 32 | 1799 | - |
| 47 NET GAIN, NONCAPITAL ASSETS | 8391 | 1264* | 1611 | 836 | 408 | 830 | 591* | 19 | 18 | 329 | 110 | - | - |
| 48 DIVIDENDS, DOMESTIC CORPS. | 10314 | 3* | 261 | 519 | 1111 | 771 | 1847 | 827* | 532 | 804 | 3202 | 437 | - |
| 49 DIVIDENDS, FOREIGN CORPS. | 979* | - | - | 6* | - | - | 1 | - | - | - | 27 | 945 | - |
| 50 OTHER RECEIPTS | 405447 | 4113 | 46493 | 73878 | 71048 | 40848 | 66158 | 18581 | 14766 | 23798 | 28162 | 17602 | - |
| TOTAL DEDUCTIONS | | | | | | | | | | | | | |
| 51 TOTAL DEDUCTIONS | 29274455 | 224262 | 6491475 | 7041922 | 4110732 | 2962501 | 3022720 | 976104 | 831274 | 1529195 | 733281 | 1350989 | - |
| 52 COST OF SALES AND OPERATIONS | 20257512 | 157156 | 4365860 | 4795522 | 2775398 | 2086006 | 2173998 | 686130 | 600059 | 1142791 | 491356 | 983230 | - |
| 53 COMPENSATION OF OFFICERS | 1124939 | 6910 | 478015 | 351127 | 148185 | 62094 | 53637 | 7927 | 4734 | 5697 | 3985 | 2628 | - |
| 54 REPAIRS | 123991 | 660 | 26629 | 31265 | 18053 | 17183 | 11035 | 3726 | 2923 | 3791 | 2249 | 6467 | - |
| 55 BAD DEBTS | 96291 | 1445 | 12027 | 16982 | 18317 | 21637 | 13958 | 4783 | 1257 | 1684 | 2190 | 2011 | - |
| 56 RENT PAID ON BUSINESS PROPERTY | 763409 | 8191 | 193215 | 172631 | 97593 | 72298 | 64139 | 33841 | 22260 | 41141 | 20797 | 37303 | - |
| 57 TAXES PAID | 501377 | 3712 | 132654 | 128227 | 68743 | 47577 | 11222 | 13517 | 11222 | 22686 | 11872 | 14804 | - |
| 58 INTEREST PAID | 207267 | 1448 | 27940 | 39873 | 29798 | 21910 | 29283 | 7849 | 7390 | 10663 | 17222 | 13891 | - |
| 59 CONTRIBUTIONS OR GIFTS | 7419 | 29* | 687 | 1990 | 1118 | 801 | 1096 | 304 | 291 | 693 | 285 | 125 | - |
| 60 AMORTIZATION | 1555 | -0* | 677 | 432 | 72 | 144 | 48 | 43* | 19 | 80 | 30 | 10 | - |
| 61 DEPRECIATION | 369550 | 1739 | 78686 | 86736 | 53681 | 40687 | 38068 | 11138 | 7038 | 11233 | 13965 | 24579 | - |
| 62 DEPLETION | 2972 | - | 387* | 1006* | 323* | 239* | 31* | - | - | - | 489 | 497 | - |
| 63 ADVERTISING | 356006 | 4190 | 57341 | 81211 | 51986 | 42862 | 41025 | 14978 | 11828 | 23489 | 10478 | 16618 | - |
| 64 PENSION, PROF SH., ANNUITY PLANS | 71985 | 101* | 7490 | 16316 | 12193 | 10401 | 10253 | 2551 | 2031 | 4691 | 2953 | 2996 | - |
| 65 OTHER EMPLOYEE BENEFIT PLANS | 41105 | 209* | 4747 | 7827 | 4715 | 4673 | 3868 | 1111 | 1158 | 4378 | 1374 | 7045 | - |
| 66 NET LOSS, NONCAPITAL ASSETS | 10207 | 40* | 3280 | 1698 | 596 | 520 | 2670 | 959* | 263 | 51 | 126 | 4 | - |
| 67 OTHER DEDUCTIONS | 5338870 | 38432 | 1101831 | 1307073 | 829951 | 533469 | 533249 | 187247 | 158800 | 256127 | 153910 | 238781 | - |
| TOTAL RECEIPTS LESS DEDUCTIONS | | | | | | | | | | | | | |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS | 622627 | 4279 | 68114 | 165596 | 96784 | 78414 | 70672 | 19220 | 23120 | 45223 | 26202 | 25003 | - |
| 69 CONSTR TAX INC FM REL FOR CORP(1) | 226 | - | - | - | - | - | - | - | - | - | 193 | 33 | - |
| 70 NET INCOME (LESS DEFICIT)(2) | 617799 | 4279 | 67920 | 165518 | 96656 | 78414 | 66333 | 19214 | 23119 | 45084 | 26395 | 24867 | - |
| 71 NET INCOME | 870830 | 13373 | 159933 | 222614 | 126891 | 96961 | 85230 | 24907 | 34646 | 48298 | 26598 | 30379 | - |
| 72 DEFICIT | 253031 | 9094 | 92013 | 58096 | 30235 | 18547 | 18897 | 5693* | 11527 | 3214 | 203 | 5512 | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 73 NET INCOME (LESS DEFICIT) | 518885 | 291 | 39063 | 134290 | 81604 | 63290 | 61668 | 19214 | 23119 | 45084 | 26395 | 24867 | - |
| 74 STATUTORY SPECIAL DEDS., TOTAL | 59788 | 2290 | 20252 | 11708 | 3162 | 3106 | 6011 | 3498 | 3055 | 2046 | 3911 | 749 | - |
| 75 NET OPERATING LOSS CARRYOVER | 51693 | 2290 | 20120 | 11372 | 2954 | 2455* | 4462 | 2791* | 2603 | 1354 | 1166 | 126 | - |
| 76 DIVIDENDS RECEIVED DEDUCTION | 7843 | - | 132 | 336 | 208 | 651 | 1549 | 707* | 452 | 692 | 2745 | 371 | - |
| 77 DFD FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 WESTERN HEMISPHERE TRADE DED. | 252 | - | - | - | - | - | - | - | - | - | - | 252 | - |
| 79 INCOME SUBJECT TO TAX, TOTAL | 686354 | 5898 | 95058 | 170986 | 108498 | 79328 | 74659 | 21564 | 31589 | 46260 | 22884 | 29630 | - |
| 80 NET LG-TRM CAP GAIN TXD ALT RATE | 11388 | - | - | 118 | 181* | 5079 | | | | | | | |

1970 CORPORATION

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Wholesale and retail trade:
Wholesale and retail trade not
allocable

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971

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 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..... | 1714 | 76* | 674 | 530 | 243 | 102* | 79 | 7* | 1 | - | 1 | - | 1 |
| 2 RETURNS WITH NET INCOME..... | 1023 | 2* | 429 | 314 | 178 | 28* | 63 | 0* | 1 | - | 1 | - | 1 |
| 3 RETURNS WITHOUT NET INCOME..... | 691 | 74* | 245* | 216 | 65* | 74* | 16* | 1 | - | - | - | - | - |
| 4 RETURNS FORM 1120S..... | 74* | - | 69* | - | 1 | - | 4 | - | - | - | - | - | - |
| 5 TOTAL ASSETS..... | 1105364 | - | 32448 | 82815 | 87812 | 66374* | 137650 | 47939* | 11005 | - | 51324 | - | 587997 |
| 6 CASH..... | 47585 | - | 3402 | 7220 | 7048 | 4805* | 9788 | 5479* | 702 | - | 2123 | - | 7018 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 279605 | - | 5366 | 20715 | 25011 | 13791* | 34086 | 14836* | 5883 | - | 21432 | - | 138485 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 6887 | - | 319* | 295* | 468* | 495* | 1508 | 190* | 146 | - | 269 | - | 3197 |
| 9 INVENTORIES..... | 213116 | - | 13322 | 28959 | 34451 | 17973* | 41573 | 14342* | 1818 | - | 8974 | - | 51704 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 1287* | - | - | 844* | 16* | - | 422* | - | - | - | - | - | - |
| 11 STATE AND LOCAL..... | 1261* | - | - | 59* | - | - | - | - | - | - | - | - | 1202 |
| 12 OTHER CURRENT ASSETS..... | 28784 | - | 1137* | 826 | 747* | 3555* | 5863 | 1631* | 282 | - | 825 | - | 13918 |
| 13 LOANS TO STOCKHOLDERS..... | 10630* | - | 66* | 1040* | - | - | 363* | - | - | - | - | - | 9161 |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 3410* | - | - | - | - | - | 233* | - | - | - | - | - | - |
| 15 OTHER INVESTMENTS..... | 176761 | - | 66* | 3237* | 3756* | 323* | 4484 | 5848* | 719 | - | 5092 | - | 153236 |
| 16 DEPRECIABLE ASSETS..... | 414595 | - | 12135 | 31002 | 24064 | 22928* | 56561 | 12254* | 3228 | - | 23842 | - | 228581 |
| 17 LESS: ACCUM DEPRECIATION..... | 178632 | - | 5274 | 15933 | 13611 | 7000* | 20877 | 7248* | 1575 | - | 12487 | - | 94627 |
| 18 DEPLETABLE ASSETS..... | -0 | - | - | - | - | - | -0 | - | - | - | - | - | - |
| 19 LESS: ACCUM DEPLETION..... | -0 | - | - | - | - | - | -0 | - | - | - | - | - | - |
| 20 LAND..... | 35150 | - | 1910* | 2059* | 2306* | 2842* | 3648 | 427* | - | - | 1560 | - | 20398 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 6058 | - | -0* | -0* | 1064* | 4156* | 288* | 89* | - | - | - | - | 461 |
| 22 LESS: ACCUM AMORTIZATION..... | 1149 | - | -0* | -0* | 38* | 389* | 150* | 40* | - | - | - | - | 183 |
| 23 OTHER ASSETS..... | 73795 | - | 637 | 3082 | 638 | 3085* | 2876 | 511* | 94 | - | 232 | - | 61840 |
| 24 TOTAL LIABILITIES..... | 1105364 | - | 32448 | 82815 | 87812 | 66374* | 137650 | 47939* | 11005 | - | 51324 | - | 587997 |
| 25 ACCOUNTS PAYABLE..... | 144255 | - | 9024 | 20555 | 23204 | 13399* | 27322 | 12217* | 5335 | - | 4880 | - | 28319 |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 108175 | - | 4692 | 11204 | 4537 | 5812* | 17127 | 2710 | 142 | - | 11390 | - | 50561 |
| 27 OTHER CURRENT LIABILITIES..... | 59985 | - | 2089 | 7692 | 3343 | 3876* | 8147 | 3261* | 2311 | - | 4472 | - | 24794 |
| 28 LOANS FROM STOCKHOLDERS..... | 60774 | - | 4429 | 4020* | 726* | 470* | 4670* | 1247 | - | - | - | - | 45212 |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 223330 | - | 3245* | 9593 | 11773* | 12504* | 26832 | 2067* | 181 | - | 16726 | - | 140409 |
| 30 OTHER LIABILITIES..... | 35291 | - | 555* | 3458 | 571* | 212* | 3560 | 637* | - | - | 4462 | - | 21840 |
| 31 CAPITAL STOCK..... | 177187 | - | 10110 | 17357 | 11958 | 7582* | 20083 | 4074* | 406 | - | 8546 | - | 96571 |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 57646 | - | 382* | 1335* | 468* | 25921* | 5044 | 579* | - | - | - | - | 23917 |
| 33 RETAINED EARNINGS, APPROP..... | 2393* | - | - | 157* | - | 1280* | 108* | - | - | - | 848 | - | - |
| 34 RETAINED EARNINGS, UNAPPROP..... | 245394 | - | -2012 | 9750 | 32280 | -2487* | 27708 | 21151* | 2630 | - | - | - | 156374 |
| 35 LESS: COST OF TREASURY STOCK..... | 9066 | - | 66* | 2806* | 1048* | 2195* | 2951* | - | - | - | - | - | - |
| 36 TOTAL RECEIPTS..... | 1666294 | 24999* | 102694 | 246163 | 225156 | 109724* | 308539 | 134002* | 54367 | - | 78583 | - | 382067 |
| 37 BUSINESS RECEIPTS..... | 1623825 | 24697* | 101955 | 242998 | 223085 | 107237* | 301787 | 132628* | 52324 | - | 76604 | - | 360510 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 147* | - | - | -0* | 97* | - | 49* | - | - | - | - | - | 1 |
| 39 STATE AND LOCAL..... | 67* | - | - | - | - | - | 7* | - | - | - | - | - | 60 |
| 40 OTHER INTEREST..... | 10351 | 41* | 74* | 471 | 613* | 309* | 550 | 765* | - | - | 533 | - | 6995 |
| 41 RENTS..... | 8655 | 128* | 265* | 668* | 290* | 225* | 2762 | 76* | - | - | 72 | - | 4169 |
| 42 ROYALTIES..... | 171* | - | - | - | - | - | 167* | - | - | - | - | - | - |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 7334* | - | - | 20* | 65* | 732* | 20* | 1 | - | - | 17 | - | 6979 |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 658 | - | - | 59* | 177* | 28* | 313* | 21* | 7 | - | 6 | - | 47 |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 307 | -0* | - | 78* | - | - | 7* | 222* | - | - | - | - | -0 |
| 47 DIVIDENDS, FOREIGN CORPS..... | -0 | - | - | - | - | - | -0 | - | - | - | - | - | - |
| 48 OTHER RECEIPTS..... | 14279 | 133* | 400* | 1869 | 829 | 1193* | 2877 | 285* | 2036 | - | 1351 | - | 3306 |
| 49 TOTAL DEDUCTIONS..... | 1652927 | 24366* | 103445 | 246594 | 220941 | 114167* | 306222 | 130257* | 54161 | - | 78087 | - | 374687 |
| 50 COST OF SALES AND OPERATIONS..... | 1109087 | 16406* | 71078 | 187371 | 154779 | 79845* | 216333 | 102542* | 47169 | - | 60874 | - | 172690 |
| 51 COMPENSATION OF OFFICERS..... | 29484 | 616* | 4480 | 8319 | 6958 | 2155* | 5587 | 760* | 458 | - | 151 | - | 2737 |
| 52 REPAIRS..... | 8566 | 94* | 737 | 709 | 953 | 302* | 1570 | 774* | 54 | - | 656 | - | 329 |
| 53 BAD DEBTS..... | 5343 | 305* | 365* | 277 | 549 | 407* | 1283 | 72* | 12 | - | 329 | - | 1744 |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 43926 | 675* | 1795 | 3844 | 8433 | 1912* | 5154 | 1629* | 1477 | - | 388 | - | 18619 |
| 55 TAXES PAID..... | 37637 | 329* | 1750 | 3335 | 5696 | 1366* | 11510 | 1540* | 186 | - | 890 | - | 11035 |
| 56 INTEREST PAID..... | 19291 | 169* | 333 | 1314 | 837 | 879* | 3238 | 376* | 20 | - | 2066 | - | 10059 |
| 57 CONTRIBUTIONS OR GIFTS..... | 714 | 63* | 5* | 60* | 16* | 28* | 90 | 58* | 11 | - | 3 | - | 380 |
| 58 AMORTIZATION..... | 51 | -0* | -0* | -0* | -0* | -0* | -0* | 2 | - | - | 46 | - | 3 |
| 59 DEPRECIATION..... | 24945 | 199* | 1181 | 2254 | 2018 | 1398* | 4260 | 1326* | 411 | - | 1800 | - | 10098 |
| 60 DEPLETION..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 61 ADVERTISING..... | 16403 | 568* | 2050 | 1804 | 1281 | 515* | 2752 | 1191* | 256 | - | 366 | - | 5620 |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 5574 | - | - | 39* | 372* | 254* | 864 | 512* | 71 | - | 203 | - | 3259 |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 3977 | - | 33* | 158* | 468* | 28* | 563 | 578* | - | - | 55 | - | 2094 |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 532* | - | - | -0* | - | 388* | - | 134* | - | - | - | - | - |
| 65 OTHER DEDUCTIONS..... | 347377 | 4942* | 19638 | 37110 | 38193 | 25078* | 52884 | 18887* | 4036 | - | 10260 | - | 136349 |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 13367 | 633* | -751 | -431 | 4215 | -4443* | 2317 | 3745* | 206 | - | 496 | - | 7380 |
| 67 CONSTP TAX INC FM REL FOR CORP(1)..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 13300 | 633* | -751 | -431 | 4215 | -4443* | 2310 | 3745* | 206 | - | 496 | - | 7320 |
| 69 NET INCOME..... | 32486 | 1172* | 924 | 4395 | 4698 | 1378* | 6391 | 5506* | 206 | - | 496 | - | 7320 |
| 70 DEFICIT..... | 19186 | 539* | 1675* | 4826 | 463* | 5821* | 4081* | 1761 | - | - | - | - | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 12607 | 633* | -1146 | -431 | 4211 | -4443* | 2016 | 3745* | 206 | - | 496 | - | 7320 |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 1450 | -0* | 131* | 235* | 145* | - | 644* | 188* | - | - | - | - | 107 |
| 73 NET OPERATING LOSS CARRYOVER..... | 1203 | - | 131* | 176* | 145* | - | 644* | - | - | - | - | - | 107 |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 247* | -0* | - | 59* | - | - | -0* | 188* | - | - | - | - | -0 |
| 75 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 30473 | 1172* | 447* | 4239 | 4549* | 1378* | 5457 | 5316* | 206 | - | 496 | - | 7213 |
| 78 NET LG-TRM CAP GAIN TAX ALT RATE..... | 7017* | - | - | - | - | - | 20* | 1 | - | - | 17 | - | 6979 |
| 79 INCOME TAX (BEF CREDITS), TOT(3)..... | 11575 | 552* | 99* | 1277 | 1516* | 563* | 2374 | 2572* | 94 | - | 229 | - | 2299 |
| 80 SURCHARGE..... | 213 | - | -0* | 39 | 16* | 14* | 42 | 53* | - | - | - | - | 49 |
| 81 TAX RECOMP PRIOR YEAR INV. CR..... | 35* | - | - | - | -0* | - | 10* | 1 | - | - | 1 | - | 23 |
| 82 ADDIT. TAX FOR TAX PREFERENCES..... | 250 | - | - | - | - | - | - | - | - | - | - | - | 250 |
| 83 FOREIGN TAX CREDIT..... | -0 | - | - | - | - | - | - | - | - | - | - | - | -0 |
| 84 INVESTMENT CREDIT..... | 963* | - | - | -0* | -0* | - | 10* | - | 19 | - | 4 | - | 930 |
| 85 NET INCOME (LESS DEF) AFTER TAX(4)..... | 2688 | 81* | -850 | -1708 | 2699 | -5006* | -54 | 1173* | 131 | - | 271 | - | 5951 |
| 86 NET INCOME AFTER TAX..... | 21875 | 620* | 825 | 3118 | 3182 | 815* | 4027 | 2935* | 131 | - | 271 | - | 5951 |
| 87 ESTIMATED TAX PAYMENTS & CREDITS..... | 9095 | 23* | 33* | 157* | 452* | 197* | 1730 | 1353* | 262 | - | 193 | - | 4695 |
| 88 LESS: REFUNDS OF ESTIM TAX PAYMT..... | 3100 | - | - | - | - | - | - | - | - | - | - | - | 3100 |
| 89 FORM 1120S NET INCOME (LESS OFF)..... | 693* | - | 395* | - | 4 | - | 294 | - | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 90 CASH & PROP EXCEPT OWN STOCK..... | 6834 | - | - | 353* | 532* | - | 649* | 274* | 3 | - | - | | |

1970 CORPORATION

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Finance, insurance, and real estate:
Banking

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| ITEM | TOTAL | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
|--------------------------------------|-----------|----------------------|---------|---------|-----------|-------------|--------------|---------------|---------------|----------------|-----------------|-----------------|-----------|
| | | UNDER 100 | 100-250 | 250-500 | 500-1,000 | 1,000-5,000 | 5,000-10,000 | 10,000-25,000 | 25,000-50,000 | 50,000-100,000 | 100,000-250,000 | 250,000 OR MORE | |
| RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | |
| 1 TOTAL RETURNS | 15042 | 165 | 1036 | 103* | 70* | 255 | 3818 | 3363 | 3551 | 1335 | 607 | 407 | 332 |
| 2 RETURNS WITH NET INCOME | 13559 | 115 | 710 | 83* | 51* | 185 | 3541 | 3077 | 3330 | 1231 | 560 | 366 | 310 |
| 3 RETURNS WITHOUT NET INCOME | 1483 | 50 | 326* | 20* | 19* | 70* | 277 | 286 | 221 | 104 | 47 | 41 | 22 |
| 4 RETURNS FORM 1120S | 340* | - | 318* | 22* | - | - | - | - | - | - | - | - | - |
| TOTAL ASSETS | | | | | | | | | | | | | |
| 5 TOTAL ASSETS | 688018781 | - | 29390 | 16468* | 23164* | 197548 | 11858693 | 24350711 | 54961928 | 46373619 | 41626571 | 63479881 | 44510080* |
| 6 CASH | 107484514 | - | 18002 | 13615* | 6016* | 47929 | 1467058 | 2884134 | 6486037 | 5293490 | 4671297 | 8108223 | 78488713 |
| 7 NOTES AND ACCOUNTS RECEIVABLE | 319107948 | - | 2019 | 385* | 7047* | 81993 | 5732267 | 11910430 | 26909908 | 21867255 | 18085295 | 2721291 | 207301058 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS | 4837491 | - | 5* | -0* | 3* | 444* | 68343 | 161357 | 422308 | 404550 | 382977 | 62505* | 4772411 |
| 9 INVENTORIES | 1955 | - | - | - | - | - | - | 779* | 28 | 749 | - | 151 | 248 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| UNITED STATES | | | | | | | | | | | | | |
| 10 UNITED STATES | 74463562 | - | 59* | 10* | 3076* | 51061 | 3274749 | 5463055 | 10331808 | 7096595 | 5792462 | 7811653 | 34639034 |
| 11 STATE AND LOCAL | 66554319 | - | - | - | 952* | 6753* | 834723 | 2695339 | 6854548 | 5698994 | 4765217 | 6944962 | 38752831 |
| OTHER CURRENT ASSETS | | | | | | | | | | | | | |
| 12 OTHER CURRENT ASSETS | 5602048 | - | 535 | 82* | 14* | 450* | 65815 | 149227 | 306575 | 293450 | 338866 | 534470 | 3912564 |
| 13 LOANS TO STOCKHOLDERS | 29115 | - | 686* | 39* | 790* | - | 1243 | 10788 | 3015 | 1889 | 9814 | 1 | 850 |
| 14 MORTGAGE AND REAL ESTATE LOANS | 74269594 | - | 348* | 12* | 234* | 3785* | 90879 | 419455 | 1712427 | 3681743 | 5353847 | 9068795 | 53938069 |
| 15 OTHER INVESTMENTS | 29169106 | - | 458* | 375* | 2657* | 1168* | 276453 | 541727 | 1707410 | 1777984 | 1979194 | 2900396 | 19981284 |
| 16 DEPRECIABLE ASSETS | 11105450 | - | 8963 | 2247* | 1302* | 4756 | 179277 | 424665 | 951259 | 846799 | 788810 | 1108220 | 6786152 |
| 17 LESS: ACCUM DEPRECIATION | 2103838 | - | 5254 | 709* | 560* | 1661* | 36476 | 94573 | 214450 | 198506 | 203116 | 236591 | 1111942 |
| 18 DEPLETABLE ASSETS | 5948 | - | - | - | - | - | 525* | 826* | 862 | 116 | - | - | 3619 |
| 19 LESS: ACCUM DEPLETION | 1652 | - | - | - | - | - | 131* | 52* | 239 | - | - | - | 1230 |
| 20 LAND | 1136622 | - | 1662* | - | 2* | 1464* | 15092 | 37859 | 121954 | 127092 | 99939 | 133156 | 598402 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE) | 84151 | - | 1226* | - | 200* | 135* | 906 | 1844 | 1830 | 1894 | 2767 | 3101 | 70248 |
| 22 LESS: ACCUM AMORTIZATION | 16924 | - | 1193* | - | 113* | 46* | 308 | 663 | 787 | 761 | 943 | 488 | 11622 |
| 23 OTHER ASSETS | 7964354 | - | 1884 | 412* | 1585* | 205 | 24964 | 67228 | 212051 | 286386 | 326099 | 518599 | 6524941 |
| TOTAL LIABILITIES | | | | | | | | | | | | | |
| 24 TOTAL LIABILITIES | 688018781 | - | 29390 | 16468* | 23164* | 197548 | 11858693 | 24350711 | 54961928 | 46373619 | 41626571 | 63479881 | 44510080* |
| 25 ACCOUNTS PAYABLE | 1089946 | - | 438* | 20* | 905* | 535* | 2259 | 27712 | 30767 | 30767 | 30767 | 176360 | 765703 |
| 26 MORT., NOTES, BONDS UNDER 1 YR. | 7770692 | - | 471* | 375* | 602* | - | 19107 | 35261 | 62571 | 92510 | 88945 | 375393 | 7095457 |
| 27 OTHER CURRENT LIABILITIES | 606509706 | - | 18503 | 12281* | 12954* | 148238 | 10478043 | 21919923 | 49740940 | 41866082 | 37474312 | 56565863 | 388275567 |
| 28 LOANS FROM STOCKHOLDERS | 127832 | - | 944* | 198* | 24* | - | 1276* | 7013 | 9889 | 5405 | 3755 | 1220 | 98108 |
| 29 MORT., NOTES, BONDS OVER 1 YR. | 9865064 | - | 334* | 823* | 1239* | 9582 | 33262 | 107363 | 173815 | 171588 | 379381 | 8987658 | |
| 30 OTHER LIABILITIES | 12809070 | - | 172* | 1291* | 60* | 941 | 93446 | 242567 | 765641 | 798862 | 803472 | 1340631 | 8762587 |
| 31 CAPITAL STOCK | 12439410 | - | 6030 | 1385* | 2617* | 21510 | 337746 | 540616 | 1108430 | 897937 | 755931 | 1137114 | 7630994 |
| 32 PAID-IN OR CAPITAL SURPLUS | 18985576 | - | 3803 | 243* | 801* | 10598 | 358577 | 575696 | 1259817 | 1002130 | 876965 | 1551061 | 13345885 |
| 33 RETAINED EARNINGS, APPROP. | 2737481 | - | -0* | 8* | 592* | 52778 | 143639 | 287313 | 235359 | 251402 | 351334 | 1415056 | |
| 34 RETAINED EARNINGS, UNAPPROP. | 15748521 | - | -941 | 439* | 6402* | 13895 | 483630 | 821597 | 1594357 | 1271900 | 1170499 | 1606628 | 8780115 |
| 35 LESS: COST OF TREASURY STOCK | 64517 | - | 49* | 98* | 2032* | - | - | 1132* | 2105 | 1148 | 1027 | 4504 | 52422 |
| 36 TOTAL RECEIPTS | 41660195 | 744731 | 34283 | 9234* | 7243* | 14289 | 734718 | 1514061 | 3403961 | 2823355 | 2523821 | 3806862 | 26043637 |
| 37 BUSINESS RECEIPTS | 4682364 | 77731 | 29194 | 8218* | 4588* | 4067 | 50713 | 130905 | 286167 | 247288 | 223871 | 351045 | 3268577 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| UNITED STATES | | | | | | | | | | | | | |
| 38 UNITED STATES | 3808846 | 42889 | 1531* | 155* | 592* | 3067 | 199737 | 323260 | 587664 | 382608 | 306011 | 380149 | 1581183 |
| 39 STATE AND LOCAL | 2628544 | 8429 | - | -0* | 281* | 27375 | 27375 | 103090 | 298096 | 222017 | 178901 | 319030 | 1471325 |
| 40 OTHER INTEREST | 28859943 | 518764 | 2355* | 836* | 1398* | 6139 | 433894 | 907750 | 2128404 | 1874697 | 1714923 | 2586873 | 18683910 |
| 41 RENTS | 653339 | 4548 | 7* | 5* | 7* | 28* | 4631 | 8873 | 22010 | 23734 | 28097 | 49810 | 511589 |
| 42 ROYALTIES | 4121 | 77 | - | - | - | 92 | 276 | 526 | 565 | 119 | 290 | 2176 | |
| 43 NET S-T CAP GAIN LESS L-T LOSS | 19253 | 1096 | - | -0* | 261 | 617 | 1379 | 1892 | 1638 | 2682 | 9688 | | |
| 44 NET L-T CAP GAIN LESS S-T LOSS | 165639 | 1322 | 33* | 613* | 14* | 2279 | 6056 | 15519 | 11514 | 12163 | 24750 | 91376 | |
| 45 NET GAIN, NONCAPITAL ASSETS | 170779 | 2707 | 303* | 2* | 367 | 3938 | 11853 | 9552 | 9013 | 12881 | 119163 | | |
| 46 DIVIDENDS, DOMESTIC CORPS | 138030 | 998 | 102* | - | 14* | 183 | 1569 | 5403 | 11526 | 15266 | 22957 | 80012 | |
| 47 DIVIDENDS, FOREIGN CORPS | 16923 | - | -0* | - | -0* | 2* | 633 | 5 | 3 | 3 | 23 | 16257 | |
| 48 OTHER RECEIPTS | 512414 | 86170 | 758* | 20* | 43* | 679 | 14186 | 27725 | 46307 | 37957 | 33816 | 56372 | 208381 |
| 49 TOTAL DEDUCTIONS | 35622117 | 703088 | 32053 | 8265* | 6686* | 11958 | 593914 | 1222869 | 2724103 | 2338075 | 2122115 | 3183098 | 22675893 |
| 50 COST OF SALES AND OPERATIONS | 81989 | 8 | - | - | 190* | 4734* | 369 | 7681 | 1513 | 5247 | 62247 | | |
| 51 COMPENSATION OF OFFICERS | 2159357 | 15434 | 9937 | 2618* | 1556* | 3264 | 111156 | 162648 | 290955 | 207305 | 163234 | 215964 | 975286 |
| 52 REPAIRS | 184160 | 1321 | 292 | 68* | 15* | 100 | 4520 | 8833 | 19458 | 16392 | 13763 | 20096 | 99302 |
| 53 BAD DEBTS | 1072118 | 14928 | 53* | 121* | 37* | 342 | 29064 | 52673 | 100583 | 75219 | 63071 | 107627 | 628400 |
| 54 RENT PAID ON BUSINESS PROPERTY | 719049 | 7966 | 1895 | 343* | 87* | 172* | 4658 | 12317 | 31067 | 34073 | 35252 | 70617 | 520602 |
| 55 TAXES PAID | 1068569 | 13760 | 1551 | 264* | 281* | 467 | 19581 | 38628 | 90402 | 75825 | 68396 | 105313 | 654101 |
| 56 INTEREST PAID | 18421344 | 476421 | 2109* | 450* | 568* | 2257 | 230646 | 514072 | 1222368 | 1102676 | 1046388 | 1558955 | 12264434 |
| 57 CONTRIBUTIONS OR GIFTS | 77676 | 375 | 10* | 3* | -0* | 806 | 2109 | 6463 | 5506 | 4880 | 8142 | 49382 | |
| 58 AMORTIZATION | 7217 | 58* | - | -0* | 30* | 319 | 497 | 383 | 402 | 101 | 284 | 5085 | |
| 59 DEPRECIATION | 989666 | 4585 | 814 | 277* | 91* | 238 | 15928 | 33457 | 73280 | 60379 | 52928 | 79510 | 668179 |
| 60 DEPLETION | 1871 | 6 | - | - | 62 | 172 | 224 | 70 | 145 | 62 | 1130 | | |
| 61 ADVERTISING | 496515 | 3472 | 319 | 104* | 29* | 112 | 11183 | 24926 | 54554 | 44258 | 36938 | 53139 | 267481 |
| 62 PENSION, PROF SH., ANNUITY PLANS | 540772 | 3741 | 25* | 41* | 2* | 16* | 3752 | 12490 | 34122 | 32136 | 28472 | 377002 | |
| 63 OTHER EMPLOYEE BENEFIT PLANS | 145826 | 1306 | 41* | 39* | 19* | 28* | 2682 | 5466 | 12019 | 9465 | 8561 | 13189 | 93011 |
| 64 NET LOSS, NONCAPITAL ASSETS | 365991 | 2069 | 102* | - | -0* | 1950 | 7102 | 21198 | 23425 | 25016 | 34922 | 250207 | |
| 65 OTHER DEDUCTIONS | 9289997 | 157638 | 14847 | 3937* | 4001* | 4932 | 157197 | 342745 | 766658 | 643263 | 573457 | 861278 | 5760044 |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS | 6038078 | 41643 | 2230 | 969* | 557* | 2331 | 140804 | 291192 | 679858 | 485280 | 401706 | 623764 | 3367744 |
| 67 CONSTR TAX INC FM REL FOR CORP(1) | 9666 | - | - | - | - | - | - | - | 319 | - | - | 548 | 8799 |
| 68 NET INCOME (LESS DEFICIT)(2) | 3419200 | 33214 | 2230 | 969* | 557* | 2050 | 113429 | 168102 | 382081 | 263263 | 222805 | 305282 | 1905218 |
| 69 NET INCOME | 3592005 | 44647 | 2707 | 969* | 690* | 2430 | 125749 | 200757 | 404622 | 279629 | 235175 | 331276 | 1957354 |
| 70 DEFICIT | 172405 | 11433 | 477* | -0* | 133* | 380* | 12320 | 12655 | 22541 | 16366 | 12370 | 31994 | 52136 |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT) | 3417951 | 33214 | 1593 | 357* | 557* | 2050 | 113429 | 188102 | 382081 | 263263 | 222805 | 305282 | 1905218 |
| 72 STATUTORY SPECIAL DEDS., TOTAL | 205772 | 3156 | 426* | - | - | 196* | 2978 | 6003 | 11554 | 16111 | 19621 | 33061 | 112666 |
| 73 NET OPERATING LOSS CARRYOVER | 103029 | 2360 | 340* | - | - | 182* | 2839 | 4787 | 7557 | 7738 | 8681 | 15876 | 52669 |
| 74 DIVIDENDS RECEIVED DEDUCTION | 102743 | 796 | 86* | - | - | 14* | 139 | 1216 | 3997 | 8373 | 10940 | 17185 | 59997 |
| 75 DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 INCOME SUBJECT TO TAX, TOTAL | 3400838 | 41722 | 1368* | 357* | 690* | 2234 | 122735 | 195014 | 393432 | 264674 | 216643 | 305959 | 1856010 |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE | 141202 | 391 | 33* | - | - | | | | | | | | |

1970 CORPORATION

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Finance, insurance, and real estate;
Credit agencies other than banks

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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 | | |
| MAJOR GROUP 44 | | | | | | | | | | | | | | | |
| NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS..... | 3664 | 23658 | 7334 | 4973 | 4014 | 3757 | 1290 | 1856 | 827 | 454 | 227 | 109 | | |
| 2 | RETURNS WITH NET INCOME..... | 31188 | 1932 | 11562 | 4196 | 3430 | 2874 | 2972 | 1098 | 1662 | 759 | 418 | 197 | | |
| 3 | RETURNS WITHOUT NET INCOME..... | 20975 | 1732 | 12096 | 3138 | 1543 | 1140 | 785 | 192 | 194 | 68 | 36 | 21 | | |
| 4 | RETURNS FORM 1120S..... | 2151 | 150* | 1284 | 407 | 221 | 61* | 26 | 1 | 1 | - | - | - | | |
| 5 | TOTAL ASSETS..... | 235487766 | - | 751801 | 1175025 | 1827266 | 2794427 | 8139388 | 9510846 | 29778686 | 28765194 | 31236911 | 34139853 | 87368369 | |
| 6 | CASH..... | 6959423 | - | 112465 | 149263 | 109059 | 116252 | 410719 | 485253 | 1197621 | 1010734 | 912754 | 782222 | 1673081 | |
| 7 | NOTES AND ACCOUNTS RECEIVABLE..... | 36338456 | - | 261826 | 536888 | 1258607 | 2047114 | 3674281 | 2095976 | 4698199 | 2488210 | 2263217 | 2765108 | 14249030 | |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS..... | 8099195 | - | 11377 | 16926 | 40631 | 61061 | 181038 | 265993 | 1097573 | 1188127 | 1333228 | 1284934 | 2618307 | |
| 9 | INVENTORIES..... | 243655 | - | 1290* | 1569* | 775* | 2012* | 4509 | 468* | 15397 | 756 | - | 19915 | 196956 | |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | | |
| UNITED STATES..... | | | | | | | | | | | | | | | |
| 10 | STATE AND LOCAL..... | 11186721 | - | 10202 | 20797 | 13911 | 16569 | 202799 | 421440 | 1393874 | 1543897 | 1945274 | 2046175 | 3571783 | |
| 11 | OTHER CURRENT ASSETS..... | 605100 | - | 4072* | 3041* | 3049* | - | 37575 | 15594 | 104485 | 98579 | 110386 | 150625 | 77694 | |
| 12 | LOANS TO STOCKHOLDERS..... | 3462579 | - | 54312 | 54603 | 43397 | 95670 | 172684 | 211371 | 466740 | 240063 | 450473 | 296773 | 1376493 | |
| 13 | MORTGAGE AND REAL ESTATE LOANS..... | 488948 | - | 34289 | 20855 | 9114 | 7713 | 26162 | 23045 | 69815 | 18583 | 66683 | 206463 | 6826 | |
| 14 | OTHER INVESTMENTS..... | 164807477 | - | 73095 | 110783 | 176999 | 238472 | 2876120 | 3718299 | 21349432 | 22989754 | 25181878 | 26964588 | 59108057 | |
| 15 | DEPRECIABLE ASSETS..... | 11814577 | - | 80082 | 116436 | 95359 | 91783 | 439856 | 385610 | 811781 | 725051 | 622991 | 1197739 | 7177889 | |
| 16 | LESS: ACCUM DEPRECIATION..... | 5100639 | - | 62981 | 76225 | 59776 | 91996 | 283326 | 252967 | 540883 | 578528 | 683467 | 543832 | 1935258 | |
| 17 | DEPLETABLE ASSETS..... | 1394594 | - | 27122 | 24703 | 27744 | 25974 | 73738 | 57606 | 169351 | 141953 | 160911 | 151029 | 534463 | |
| 18 | LESS: ACCUM DEPLETION..... | 61281 | - | 826* | 10555* | - | 1885* | 27044 | 19656* | 181 | 235 | 371 | 458 | 70 | |
| 19 | LAND..... | 23488 | - | 9810* | 9810* | - | 1112* | 8550* | 3822* | - | 100 | - | 26 | 68 | |
| 20 | INTANGIBLE ASSETS (AMORTIZABLE)..... | 1237423 | - | 64190 | 82288 | 95401 | 69954 | 115124 | 60472 | 154961 | 123527 | 129157 | 101111 | 241238 | |
| 21 | LESS: ACCUM AMORTIZATION..... | 76723 | - | 2376 | 880 | 1930 | 1316 | 9528 | 4268 | 8677 | 6113 | 4834 | 29373 | 7428 | |
| 22 | OTHER ASSETS..... | 24010 | - | 804 | 238 | 854 | 652 | 2938 | 1979 | 4148 | 2365 | 2297 | 4991 | 2744 | |
| 23 | TOTAL LIABILITIES..... | 2646051 | - | 29090 | 51119 | 29118 | 82490 | 125925 | 145827 | 237712 | 273709 | 292462 | 476451 | 902148 | |
| 24 | ACCOUNTS PAYABLE..... | 235487766 | - | 751801 | 1175025 | 1827266 | 2794427 | 8139388 | 9510846 | 29778686 | 28765194 | 31236911 | 34139853 | 87368369 | |
| 25 | MORT., NOTES, BONDS UNDER 1 YR..... | 3332093 | - | 57914 | 66361 | 101276 | 238557 | 502583 | 168327 | 390765 | 205141 | 305879 | 440592 | 854698 | |
| 26 | OTHER CURRENT LIABILITIES..... | 34085522 | - | 83629 | 167729 | 414750 | 683157 | 1890012 | 1505778 | 3701676 | 2189575 | 2198887 | 2807527 | 18442802 | |
| 27 | LOANS FROM STOCKHOLDERS..... | 151349897 | - | 52761 | 140632 | 115459 | 339529 | 2859702 | 6067654 | 22031207 | 23390075 | 25484620 | 26628843 | 44239415 | |
| 28 | MORT., NOTES, BONDS OVER 1 YR..... | 1497751 | - | 77807 | 74717 | 171919 | 176904 | 423675 | 159254 | 93465 | 21057 | 123122 | 129035 | 46796 | |
| 29 | OTHER LIABILITIES..... | 23033412 | - | 73631 | 160847 | 254457 | 381181 | 801655 | 718971 | 1509521 | 1061377 | 1047093 | 1897525 | 15127154 | |
| 30 | CAPITAL STOCK..... | 6471770 | - | 45747 | 79257 | 151631 | 324779 | 448037 | 241956 | 471695 | 481108 | 711629 | 839701 | 2676230 | |
| 31 | PAID-IN OR CAPITAL SURPLUS..... | 4630885 | - | 305318 | 280745 | 273457 | 361546 | 479424 | 245199 | 485376 | 313352 | 213267 | 196588 | 1476613 | |
| 32 | RETAINED EARNINGS, APPROP..... | 3949321 | - | 80122 | 84649 | 100422 | 270134 | 369438 | 155230 | 222508 | 243479 | 313048 | 291118 | 1819173 | |
| 33 | RETAINED EARNINGS, UNAPPROP..... | 1944936 | - | 4847 | 2117 | 9156 | 61596 | 89561 | 301870 | 305133 | 327416 | 327965 | 558993 | 152843 | |
| 34 | LESS: COST OF TREASURY STOCK..... | 5411681 | - | 4624 | 12745* | 243679 | 19393 | 337106 | 166725 | 587124 | 561223 | 569978 | 582027 | 2210343 | |
| 35 | TOTAL RECEIPTS..... | 19143904 | 137797 | 209249 | 198691 | 344485 | 420827 | 939390 | 802204 | 2159261 | 1978714 | 2172470 | 2458657 | 7322159 | |
| 36 | BUSINESS RECEIPTS..... | 4012376 | 16129 | 100961 | 71700 | 127913 | 164416 | 317005 | 183944 | 249719 | 170609 | 212040 | 344702 | 2053238 | |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | | |
| UNITED STATES..... | | | | | | | | | | | | | | | |
| 37 | STATE AND LOCAL..... | 723029 | 5652 | 2931 | 3992 | 2007 | 1565 | 19370 | 34160 | 97930 | 103311 | 124752 | 120671 | 206688 | |
| 38 | OTHER INTEREST..... | 28416 | 1105* | -0* | 267* | -0* | - | 1035 | 665 | 2844 | 2325 | 1602 | 2619 | 15954 | |
| 39 | RENTS..... | 13193755 | 71014 | 61580 | 76090 | 137353 | 208236 | 488790 | 532190 | 1707276 | 1608120 | 1744574 | 1858217 | 4700315 | |
| 40 | ROYALTIES..... | 257659 | 1171 | 1210 | 2241 | 3584 | 4133 | 14203 | 7389 | 16315 | 17997 | 19428 | 21544 | 148444 | |
| 41 | NET S-T CAP GAIN LESS L-T LOSS..... | 3388 | - | 49* | -0* | 163* | 155* | 104* | 94* | 191 | 1106 | 29 | 490 | 1007 | |
| 42 | NET L-T CAP GAIN LESS S-T LOSS..... | 8111 | 77 | 295* | 1550* | 775* | 422* | 889 | 332 | 890 | 456 | 849 | 410 | 1166 | |
| 43 | NET GAIN, NONCAPITAL ASSETS..... | 116906 | 8528 | 16202 | 13294 | 11781 | 2784 | 8529 | 10074 | 7480 | 6151 | 7381 | 16697 | 65998 | |
| 44 | DIVIDENDS, DOMESTIC CORPS..... | 88373 | 26468 | 6960 | 3391 | 453 | 1575 | 9155 | 5493 | 5094 | 5409 | 5470 | 5770 | 13135 | |
| 45 | DIVIDENDS, FOREIGN CORPS..... | 38968 | 94 | 1 | 805 | 1010 | 703 | 2149 | 1220 | 2407 | 1324 | 4218 | 1026 | 24011 | |
| 46 | OTHER RECEIPTS..... | 8048 | - | - | - | - | - | -0* | 12* | 2 | 85 | 2555 | - | 5394 | |
| 47 | TOTAL DEDUCTIONS..... | 18329599 | 136272 | 210310 | 197084 | 302454 | 392910 | 916106 | 773534 | 2048718 | 1901660 | 2064655 | 2348213 | 7037683 | |
| 48 | COST OF SALES AND OPERATIONS..... | 714929 | 245* | 12413 | 3591 | 6228* | 6162* | 22113 | 18932 | 12054 | 852 | 6839 | 83267 | 533733 | |
| 49 | COMPENSATION OF OFFICERS..... | 566510 | 4436 | 21587 | 20289 | 22296 | 22096 | 60660 | 38481 | 88595 | 69683 | 65995 | 59241 | 93351 | |
| 50 | REPAIRS..... | 61185 | 222 | 1170 | 941 | 897 | 667 | 5530 | 1922 | 6205 | 6905 | 6905 | 8414 | 22066 | |
| 51 | BAD DEBTS..... | 878630 | 15693 | 8458 | 16185 | 28813 | 45305 | 75964 | 38696 | 98973 | 95269 | 103445 | 105898 | 245931 | |
| 52 | RENT PAID ON BUSINESS PROPERTY..... | 182261 | 1014 | 5434 | 6046 | 10487 | 11644 | 19042 | 7603 | 13715 | 13387 | 17613 | 16397 | 65998 | |
| 53 | TAXES PAID..... | 362585 | 5674 | 10367 | 10286 | 14269 | 13369 | 24861 | 17157 | 36952 | 36446 | 36274 | 47093 | 109837 | |
| 54 | INTEREST PAID..... | 11280403 | 46229 | 42730 | 31938 | 66052 | 104255 | 359864 | 448019 | 1401366 | 1310970 | 1406680 | 1573461 | 4488839 | |
| 55 | CONTRIBUTIONS OR GIFTS..... | 12545 | 47 | 53 | 40 | 709 | 365 | 648 | 1448 | 1622 | 1554 | 1482 | 1463 | 3114 | |
| 56 | AMORTIZATION..... | 3983 | 1 | 397 | 159 | 416 | 791 | 259 | 281 | 484 | 158 | 248 | 420 | 369 | |
| 57 | DEPRECIATION..... | 336607 | 933 | 3523 | 4316 | 5683 | 6080 | 15737 | 9307 | 25949 | 22970 | 32003 | 29799 | 180307 | |
| 58 | DEPLETION..... | 329 | 12* | -0* | 39* | -0* | 42* | 55* | 55* | 98 | -0 | 2 | 9 | 17 | |
| 59 | ADVERTISING..... | 283276 | 1117 | 1243 | 2661 | 5000 | 6044 | 14498 | 11199 | 28274 | 31334 | 35601 | 39910 | 106395 | |
| 60 | PENSION, PROF SH., ANNUITY PLANS..... | 85958 | 368 | 204* | 514 | 1080 | 1181 | 4096 | 3524 | 10576 | 10955 | 12083 | 12432 | 28945 | |
| 61 | OTHER EMPLOYEE BENEFIT PLANS..... | 27257 | 78 | 217 | 130 | 339 | 159 | 1038 | 1076 | 3547 | 3118 | 3710 | 3320 | 10523 | |
| 62 | NET LOSS, NONCAPITAL ASSETS..... | 100939 | 5630 | 4599 | 2005 | 782* | 627* | 1142* | 1580 | 4726 | 5996 | 11752 | 21233 | 30581 | |
| 63 | OTHER DEDUCTIONS..... | 3432202 | 54573 | 97915 | 97944 | 139403 | 174128 | 300513 | 174254 | 314782 | 288126 | 328249 | 344638 | 1117677 | |
| 64 | TOTAL RECEIPTS LESS DEDUCTIONS..... | 814305 | 1525 | -1061 | 1607 | 42031 | 27917 | 23284 | 28670 | 110543 | 77054 | 107815 | 110444 | 284476 | |
| 65 | CONST TAX INC FM REL FOR CORP(1)..... | 9637* | - | - | - | - | - | 176* | - | 433 | - | 2793 | - | 6235 | |
| 66 | NET INCOME (LESS DEFICIT)(2)..... | 795526 | 420 | -1061 | 1340 | 42031 | 27917 | 22249 | 28181 | 107699 | 75162 | 109006 | 107825 | 274757 | |
| 67 | NET INCOME..... | 1215006 | 25255 | 40213 | 42108 | 63086 | 64763 | 113769 | 55412 | 125213 | 100803 | 125053 | 121766 | 337565 | |
| 68 | DEFICIT..... | 419480 | 24835 | 41274 | 40768 | 21055 | 36846 | 91520 | 27231 | 17514 | 25641 | 16047 | 13941 | 62808 | |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | | |
| NET INCOME (LESS DEFICIT)..... | | | | | | | | | | | | | | | |
| 69 | STATUTORY SPECIAL DEFS., TOTAL..... | 783637 | -3403 | -5627 | 3893 | 39632 | 27505 | 20816 | 27760 | 106311 | 75162 | 109006 | 107825 | 274757 | |
| 70 | NET OPERATING LOSS CARRYOVER..... | 167949 | 6865 | 12777 | 6500 | 8202 | 4088 | 10677 | | | | | | | |

1970 CORPORATION

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Finance, insurance, and real estate;
Security and commodity brokers,
dealers, exchanges, and services

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 4718 | 57 | 2838 | 640 | 258 | 275 | 428 | 83 | 72 | 29 | 13 | 14 | 11 |
| 2 RETURNS WITH NET INCOME..... | 1880 | 8 | 955 | 275 | 97* | 158 | 243 | 52 | 48 | 21 | 6 | 8 | 9 |
| 3 RETURNS WITHOUT NET INCOME..... | 2838 | 49* | 1883 | 365 | 161 | 117 | 185 | 31 | 24 | 8 | 7 | 6 | 2 |
| 4 RETURNS FORM 1120S..... | 617 | 46* | 557 | 1 | 1 | 1 | 12 | | | | | | |
| 5 TOTAL ASSETS..... | 15196105 | - | 70525 | 92333 | 98672 | 198755 | 900940 | 616617 | 1123394 | 1037228 | 815850 | 2434574 | 7807217 |
| 6 CASH..... | 1008153 | - | 19967 | 18100 | 21399 | 52596 | 101669 | 49519 | 92178 | 56422 | 45911 | 136010 | 414382 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 5686123 | - | 13192 | 13622 | 36032 | 37110 | 305771 | 298282 | 502370 | 541749 | 267280 | 1068157 | 2602558 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 14767 | - | - | 39* | 1249* | - | 1757 | 833* | 6436 | 806 | 635 | 259 | 2751 |
| 9 INVENTORIES..... | 37981* | - | - | - | - | - | 45* | 364* | 1103 | - | 10653 | 25816 | - |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 11 UNITED STATES..... | 1292427 | - | 919* | 4042* | - | 3451* | 41998 | 11369* | 16822 | 34628 | 39699 | 266486 | 873013 |
| 12 STATE AND LOCAL..... | 218127 | - | 146* | 981* | - | 645* | 14330* | 13101* | 11923 | 17067 | 21790 | 29169 | 108975 |
| 13 OTHER CURRENT ASSETS..... | 3993893 | - | 7974 | 12883 | 8266 | 35629 | 262811 | 125841 | 276535 | 242597 | 172014 | 456675 | 2392468 |
| 14 LOANS TO STOCKHOLDERS..... | 11397 | - | 1921* | 2711* | 648* | 760* | 2385 | 1324* | 1167 | 161 | 320 | 166 | - |
| 15 MORTGAGE AND REAL ESTATE LOANS..... | 2503* | - | - | - | - | - | 1149* | - | 38 | - | 1150 | - | - |
| 16 OTHER INVESTMENTS..... | 1918332 | - | 16006 | 33693 | 21589 | 46661 | 102162 | 68325 | 119984 | 99356 | 53655 | 317267 | 1039634 |
| 17 DEPRECIABLE ASSETS..... | 373172 | - | 10273 | 7661 | 4304 | 12977 | 50413 | 25049 | 63662 | 32677 | 56712 | 46780 | 62664 |
| 18 LESS: ACCUM DEPRECIATION..... | 126286 | - | 4104 | 3762 | 2195 | 4724 | 15562 | 8768 | 24780 | 11074 | 30930 | 13391 | 6996 |
| 19 DEPLETABLE ASSETS..... | 1682* | - | 33* | - | - | - | - | 19* | 1630 | - | - | - | - |
| 20 LESS: ACCUM DEPLETION..... | 475* | - | -0* | - | - | - | - | - | 475 | - | - | - | - |
| 21 LAND..... | 42598 | - | - | - | - | 8569* | 3944 | 3116* | 6490 | 1500 | 18417 | 562 | - |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 11427 | - | 1084 | 1036* | 209* | 47* | 857 | 2110 | 858 | 845 | 63 | 4318 | - |
| 23 LESS: ACCUM AMORTIZATION..... | 3155 | - | 394 | 201* | 64* | -0* | 288 | 602 | 473 | 218 | 15 | 900 | - |
| 24 OTHER ASSETS..... | 742973 | - | 3508 | 1606 | 9088 | 5679 | 31013 | 28401 | 60798 | 22326 | 159766 | 97518 | 323270 |
| 25 TOTAL LIABILITIES..... | 15196105 | - | 70525 | 92333 | 98672 | 198755 | 900940 | 616617 | 1123394 | 1037228 | 815850 | 2434574 | 7807217 |
| 26 ACCOUNTS PAYABLE..... | 3742142 | - | 11654 | 16789 | 29832 | 74302 | 260833 | 207182 | 371688 | 397130 | 184123 | 877096 | 1311513 |
| 27 MORT., NOTES, BONDS UNDER 1 YR..... | 4986480 | - | 3759 | 5393* | 15971* | 19892* | 188640 | 167710 | 243208 | 194739 | 131281 | 603171 | 3412716 |
| 28 OTHER CURRENT LIABILITIES..... | 3104181 | - | 3540 | 12777 | 9369 | 8941 | 78925 | 64986 | 112648 | 200326 | 179689 | 370563 | 2062417 |
| 29 LOANS FROM STOCKHOLDERS..... | 98577 | - | 7040 | 8600* | 4241* | 7160* | 25949 | 11860 | 13017 | 11393 | - | 9317 | - |
| 30 MORT., NOTES, BONDS OVER 1 YR..... | 619434 | - | 5067 | 3758* | 1935* | 18737* | 50960 | 26354 | 61422 | 39850 | 82343 | 176587 | 152421 |
| 31 OTHER LIABILITIES..... | 624238 | - | 481 | 1320 | 1622* | 656 | 20702 | 16515 | 45497 | 52635 | 68355 | 30039 | 386416 |
| 32 CAPITAL STOCK..... | 665312 | - | 39024 | 28301 | 17495 | 32520 | 88678 | 45164 | 68877 | 28904 | 85187 | 123572 | 107590 |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 591053 | - | 15935 | 21774 | 17325 | 20587 | 108903 | 69738 | 86853 | 49412 | 22113 | 53182 | 125231 |
| 34 RETAINED EARNINGS, APPROP..... | 45587 | - | -0* | - | - | - | 1083* | 87* | 10463 | 1618 | 400 | 21810 | 10126 |
| 35 RETAINED EARNINGS, UNAPPROP..... | 892204 | - | -1448* | -514* | 2527 | 24439 | 92572 | 17319 | 118413 | 65341 | 74187 | 181748 | 275288 |
| 36 LESS: COST OF TREASURY STOCK..... | 113103 | - | 1493* | 1231* | 1645* | 8479* | 16305 | 10298 | 8692 | 4120 | 11828 | 12511 | 36501 |
| 37 TOTAL RECEIPTS..... | 3596306 | 11627 | 65891 | 82185 | 50563 | 119486 | 342024 | 224477 | 532721 | 281537 | 294041 | 601847 | 989907 |
| 38 BUSINESS RECEIPTS..... | 961313 | 1896 | 39267 | 13933 | 26856* | 29225 | 78826 | 72561 | 126752 | 95737 | 105456 | 368141 | 2663 |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 40 UNITED STATES..... | 121941 | 2* | 170* | 40* | 190* | 230* | 3550 | 440* | 2268 | 2358 | 3442 | 12010 | 97241 |
| 41 STATE AND LOCAL..... | 17671 | 8 | -0* | 39* | 113* | 1575* | 4095 | 1547 | 1679 | 1321 | 682 | 2597 | 4015 |
| 42 OTHER INTEREST..... | 286641 | 2782 | 341 | 1152 | 1693 | 3095 | 17837 | 15172 | 22459 | 15093 | 16297 | 49055 | 141665 |
| 43 RENTS..... | 61669 | - | 49* | 412* | 97* | 28* | 2123 | 37* | 2821 | 311 | 571 | 1817 | 53403 |
| 44 ROYALTIES..... | 1348 | - | - | - | - | - | 2 | - | 1067 | 211 | 23 | 37 | 8 |
| 45 NET S-T CAP GAIN LESS L-T LOSS..... | 10910 | - | - | 62* | 81* | 4502* | 1328 | 1031* | 868 | 740 | 971 | 9 | 752 |
| 46 NET L-T CAP GAIN LESS S-T LOSS..... | 28525 | - | 179* | 78* | 307* | 5854* | 1253 | 754 | 10943 | 670 | 800 | 1422 | 6265 |
| 47 NET GAIN, NONCAPITAL ASSETS..... | 1647953 | 2452* | 19295 | 49328 | 16383* | 71005 | 204152* | 106834 | 195443 | 135291 | 77617 | 116947 | 653206 |
| 48 DIVIDENDS, DOMESTIC CORPS..... | 22969 | 70 | 192 | 569 | 259* | 1054 | 2643 | 1070 | 3009 | 1670 | 1009 | 9901 | 1473 |
| 49 DIVIDENDS, FOREIGN CORPS..... | 4556 | - | - | 16* | -0* | - | 44* | 52* | 622 | 1831 | 910 | 323 | 758 |
| 50 OTHER RECEIPTS..... | 430810 | 4417 | 6398 | 16006 | 4568 | 2918 | 26121 | 24979 | 164790 | 26304 | 86263 | 39588 | 28458 |
| 51 TOTAL DEDUCTIONS..... | 3565767 | 9126 | 78739 | 99068 | 62814 | 125493 | 361048 | 255622 | 513218 | 264016 | 354578 | 566072 | 875973 |
| 52 COST OF SALES AND OPERATIONS..... | 140828 | - | 1408* | - | - | - | 3677* | 1532* | 9995 | 5046 | 17097 | 102073 | - |
| 53 COMPENSATION OF OFFICERS..... | 368699 | 750 | 14687 | 15199 | 18369 | 19281 | 61703 | 34352 | 50805 | 36511 | 26981 | 42654 | 47411 |
| 54 REPAIRS..... | 8141 | 8 | 209 | 118 | 66* | 195* | 857 | 531 | 1006 | 561 | 1343 | 631 | 2616 |
| 55 BAD DEBTS..... | 28354 | 969 | 1074 | 63* | 1081* | 1098* | 2961 | 1500 | 6433 | 4730 | 967 | 1963 | 5515 |
| 56 RENT PAID ON BUSINESS PROPERTY..... | 149802 | 301* | 3895 | 4597 | 4304 | 4132 | 15116 | 12738 | 19777 | 9192 | 13896 | 24813 | 37041 |
| 57 TAXES PAID..... | 101497 | 502 | 2383 | 2812 | 1463 | 2772 | 9981 | 6197 | 14190 | 8180 | 9553 | 15861 | 27603 |
| 58 INTEREST PAID..... | 350889 | 1843 | 537 | 1704 | 2096 | 5488 | 28690 | 16880 | 25237 | 17857 | 17973 | 51308 | 181276 |
| 59 CONTRIBUTIONS OR GIFTS..... | 2755 | 21 | -0* | -0* | 32* | 85* | 274 | 195 | 529 | 226 | 55 | 661 | 677 |
| 60 AMORTIZATION..... | 1913 | -0 | 278 | 118 | 32* | -0* | 256 | 30 | 172 | 58 | 50 | 918 | 1 |
| 61 DEPRECIATION..... | 49544 | 49 | 1621 | 1264 | 653 | 1292 | 5419 | 2727 | 5650 | 4569 | 5653 | 10017 | 10630 |
| 62 DEPLETION..... | 439 | - | 3* | -0* | - | - | - | 10* | 372 | - | 5 | 1 | 2 |
| 63 ADVERTISING..... | 32979 | 50 | 673 | 1007 | 589 | 683 | 3828 | 1641 | 5214 | 1837 | 4665 | 3756 | 9036 |
| 64 PENSION, PROF SH., ANNUITY PLANS..... | 45987 | 37 | 704* | 274* | 645* | 1647* | 5313 | 3667 | 5317 | 6169 | 2094 | 4945 | 15170 |
| 65 OTHER EMPLOYEE BENEFIT PLANS..... | 13039 | 28 | 78* | 138* | 81* | 404* | 1245 | 943 | 1616 | 1693 | 2900 | 2256 | 1657 |
| 66 NET LOSS, NONCAPITAL ASSETS..... | 26082 | - | 3741* | 5746* | 1295* | 4193* | 2704 | 894 | 1776 | 108 | 3767 | 1858 | - |
| 67 OTHER DEDUCTIONS..... | 2244825 | 4568 | 47453 | 66028 | 32108 | 84223 | 219024 | 171785 | 365129 | 167233 | 247579 | 302357 | 537338 |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS..... | 30539 | 2501 | -12848 | -16883 | -12251 | -6007 | -19024 | -31145 | 19503 | 17521 | -60537 | 35775 | 113934 |
| 69 CONSTP TAX INC FR REL FOR CORP(1)..... | 6355 | - | - | - | - | - | - | 292 | 610 | 32 | 5 | 5416 | - |
| 70 NET INCOME (LESS DEFICIT)(2)..... | 19223 | 2493 | -12848 | -16922 | -12364 | -7582 | -23119 | -32692 | 18116 | 16810 | -61127 | 33183 | 115335 |
| 71 NET INCOME..... | 326262 | 4365 | 4334 | 5199 | 919* | 8910 | 28407 | 20879 | 42342 | 26204 | 11331 | 45192 | 128180 |
| 72 DEFICIT..... | 307039 | 1872* | 17182 | 22121 | 13283 | 16492 | 51526 | 53571 | 24226 | 9394 | 72518 | 12009 | 12845 |
| 73 RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 74 NET INCOME (LESS DEFICIT)..... | 19015 | 2599 | -11783 | -16862 | -12364 | -8303 | -23837 | -32692 | 18116 | 16810 | -61187 | 33183 | 115335 |
| 75 STATUTORY SPECIAL DEDS., TOTAL..... | 31918 | 60 | 963 | 904 | 178* | 1334 | 5591 | 1855 | 4229 | 2049 | 1870 | 10506 | 2379 |
| 76 NET OPERATING LOSS CARRYOVER..... | 11307 | - | 804* | 392* | - | 435* | 3452 | 929* | 1638 | 631 | 1012 | 827 | 1127 |
| 77 DIVIDENDS RECEIVED DEDUCTION..... | 20611 | 60 | 99* | 512 | 178* | 899 | 2139 | 926 | 2591 | 1418 | 858 | 9679 | 1252 |
| 78 USED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 80 INCOME SUBJECT TO TAX, TOTAL..... | 294678 | 4338 | 1941 | 4689 | 839* | 7005 | 22335 | 19173 | 38204 | 24731 | 10251 | 35117 | 126055 |
| 81 NET LG-TRM CAP GAIN TXD ALT RATE..... | 16870 | - | - | - | - | 4531* | 216* | 249* | 4535 | 516 | 122 | 1013 | 5688 |
| 82 INCOME TAX (BEF CRED | | | | | | | | | | | | | |

1970 CORPORATION

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Finance, insurance, and real estate holding and other investment companies

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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 46

| 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 | |
| 1 NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | 32692 | 2066 | 15916 | 6140 | 3192 | 2259 | 2358 | 407 | 326 | 168 | 120 | 83 | 57 | |
| 2 TOTAL RETURNS | 19570 | 1094 | 8035 | 4062 | 2175 | 1661 | 1660 | 790 | 235 | 129 | 102 | 71 | 56 | |
| 3 RETURNS WITH NET INCOME | 13122 | 972 | 7481 | 2078 | 1017 | 598 | 699 | 117 | 91 | 39 | 18 | 12 | 1 | |
| 4 RETURNS FORM 1120S | 1669 | 35* | 1248 | 280 | 91* | - | 11 | - | - | - | - | - | - | |
| 5 TOTAL ASSETS | 84006329 | - | 542570 | 996654 | 1090416 | 1604896 | 4902986 | 2850058 | 5086170 | 5901925 | 8615644 | 12380170 | 40034840 | |
| 6 CASH | 2356064 | - | 71004 | 106702 | 91202 | 105830 | 245402 | 173729 | 163901 | 280930 | 293615 | 258757 | 614036 | |
| 7 NOTES AND ACCOUNTS RECEIVABLE | 6152141 | - | 89790 | 153371 | 167726 | 243735 | 578746 | 320067 | 523955 | 566692 | 569501 | 902277 | 2036321 | |
| 8 LESS: ALLOWANCE FOR BAD DEBTS | 105745 | - | 1214* | 2041* | 1581* | 1500* | 1924* | 8029 | 11608 | 11746 | 9026 | 6997 | 10451 | |
| 9 INVENTORIES | 23070 | - | - | - | - | 533* | 74* | 2194* | 5515 | 12589 | 1365 | 285 | 411 | |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 11 UNITED STATES | 1870130 | - | 13463 | 21688 | 36974 | 33800 | 157641 | 69169 | 200610 | 168220 | 153858 | 241659 | 753027 | |
| 12 STATE AND LOCAL | 1033940 | - | 6725* | 19535 | 25967 | 38546 | 165007 | 96618 | 110556 | 69459 | 63721 | 79114 | 351137 | |
| 13 OTHER CURRENT ASSETS | 3720524 | - | 24037 | 44808 | 62331 | 78099 | 265516 | 180015 | 333813 | 374912 | 581495 | 955414 | 814084 | |
| 14 LOANS TO STOCKHOLDERS | 209779 | - | 21192 | 74116 | 20064 | 28239 | 58716 | 16270 | 39066 | 1191 | 585 | - | - | |
| 15 MORTGAGE AND REAL ESTATE LOANS | 1723052 | - | 20614 | 64089 | 83599 | 86412 | 143436 | 33021 | 186357 | 543415 | 923500 | 730643 | 907968 | |
| 16 OTHER INVESTMENTS | 61264709 | - | 187915 | 363438 | 469791 | 734780 | 2764089 | 1700575 | 3070135 | 3358503 | 5614719 | 8721926 | 34279047 | |
| 17 DEPRECIABLE ASSETS | 2246910 | - | 56923 | 82046 | 52030 | 139287 | 260547 | 169480 | 266916 | 387356 | 299837 | 212868 | 319628 | |
| 18 LESS: ACCUM DEPRECIATION | 557195 | - | 29286 | 34409 | 18645 | 47033 | 98251 | 43113 | 39303 | 65308 | 58277 | 32940 | 90430 | |
| 19 DEPLETABLE ASSETS | 389847 | - | 7521 | 16373 | 7646* | 32599* | 122509* | 39684 | 22805 | 22014 | 67626 | 51070 | - | |
| 20 LESS: ACCUM DEPLETION | 166730 | - | 2681* | 3475* | 1597* | 7429* | 6008* | 10784* | 9219 | 6309 | 42718 | 22230 | - | |
| 21 LAND | 975546 | - | 57016 | 107349 | 58416 | 93869 | 199927 | 66627 | 115397 | 126690 | 77171 | 31346 | 31743 | |
| 22 INTANGIBLE ASSETS (AMORTIZABLE) | 115632 | - | 26728 | 19260 | 2404 | 3286 | 25533 | 5473 | 2285 | 13430 | 9243 | 3546 | 1636 | |
| 23 LESS: ACCUM AMORTIZATION | 6570* | - | 23351 | 17933 | 612 | 1013 | 17127 | 1564 | 763 | 843 | 939 | 730 | 333 | |
| 24 OTHER ASSETS | 819704 | - | 15274 | 31937 | 34706 | 57053 | 110417 | 64627 | 97352 | 50430 | 73257 | 249435 | 35216 | |
| 25 TOTAL LIABILITIES | 84006329 | - | 542570 | 996654 | 1090416 | 1604896 | 4902986 | 2850058 | 5086170 | 5901925 | 8615644 | 12380170 | 40034840 | |
| 26 ACCOUNTS PAYABLE | 1770452 | - | 21920 | 32519 | 61282 | 19454 | 83939 | 43751 | 131353 | 148210 | 152187 | 130748 | 925359 | |
| 27 MORT., NOTES, BONDS UNDER 1 YR. | 3565702 | - | 30826 | 79410 | 67794 | 163218 | 464063 | 170701 | 256551 | 326972 | 370140 | 384631 | 1043256 | |
| 28 OTHER CURRENT LIABILITIES | 2991583 | - | 19174 | 76105 | 18791 | 20202 | 99260 | 108067 | 159146 | 369135 | 286635 | 698167 | 1137083 | |
| 29 LOANS FROM STOCKHOLDERS | 434876 | - | 35225 | 49176 | 35857 | 46401 | 111057 | 45556 | 49241 | 43721 | 12224 | 5418 | - | |
| 30 MORT., NOTES, BONDS OVER 1 YR. | 4695941 | - | 36022 | 89044 | 86149 | 130160 | 553363 | 344568 | 579929 | 597268 | 755594 | 866838 | 589606 | |
| 31 OTHER LIABILITIES | 3931154 | - | 17145 | 46917 | 70670 | 72988 | 104966 | 52039 | 215479 | 236749 | 500772 | 929532 | 1603697 | |
| 32 CAPITAL STOCK | 14000091 | - | 291503 | 292455 | 358198 | 471419 | 1197965 | 666477 | 209770 | 786554 | 1549293 | 2375573 | 5172884 | |
| 33 PAID-IN OR CAPITAL SURPLUS | 50865308 | - | 107245 | 176819 | 194909 | 283223 | 1135552 | 817946 | 2295532 | 3190193 | 5037401 | 7821487 | 29860581 | |
| 34 RETAINED EARNINGS, APPROP. | 752688 | - | 4463 | 7910 | 14929* | 18543* | 21318* | 21729 | 30685 | 12911 | 102933 | 962 | 516085 | |
| 35 RETAINED EARNINGS, UNAPPROP. | 2262383 | - | 53498 | 180053 | 285784 | 479594 | 1146109 | 558152 | 491194 | 254468 | 53533 | -580644 | -659418 | |
| 36 LESS: COST OF TREASURY STOCK | 1063589 | - | 61671 | 33754 | 56647 | 50124 | 94666 | 47128 | 32710 | 74256 | 205068 | 253272 | 154293 | |
| 37 TOTAL RECEIPTS | 5789881 | 62445 | 107871 | 137581 | 142325 | 156920 | 494843 | 249600 | 395349 | 459382 | 626843 | 651202 | 2275620 | |
| 38 BUSINESS RECEIPTS | 600450 | 21824 | 13094 | 27961 | 31424 | 30820 | 86851 | 24412 | 78040 | 84411 | 55306 | 29532 | 116775 | |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 UNITED STATES | 142900 | 452 | 3820 | 3603 | 5180 | 4728 | 12883 | 7320 | 11628 | 14595 | 12770 | 25186 | 40635 | |
| 41 STATE AND LOCAL | 45233 | 549* | 166* | 668 | 1700 | 1418 | 8020 | 4741 | 4614 | 5491 | 2655 | 2251 | 13950 | |
| 42 OTHER INTEREST | 1493926 | 6755 | 10408 | 21889 | 10769 | 37175 | 77248 | 51854 | 93027 | 134906 | 184582 | 261004 | 596309 | |
| 43 RENTS | 224860 | 208* | 1421 | 4856 | 5079 | 10209 | 17941 | 20877 | 24285 | 43377 | 26181 | 17213 | 53193 | |
| 44 ROYALTIES | 211745 | 1923* | 46909 | 24287 | 22887 | 17944 | 58290 | 11702 | 3531 | 1923 | 18317 | 3913 | 119 | |
| 45 NET S-T CAP GAIN LESS S-T LOSS | 21484 | 602* | 312 | 1689 | 822 | 766* | 2495 | 476 | 803 | 3315 | 2951 | 1814 | 5439 | |
| 46 NET L-T CAP GAIN LESS S-T LOSS | 910194 | 16844 | 11328 | 20862 | 24754 | 22609 | 62937 | 30686 | 52313 | 67863 | 71691 | 78872 | 449630 | |
| 47 NET GAIN, NONCAPITAL ASSETS | 57005 | 1605* | 1888 | 1568 | 503 | 1923 | 6697 | 295* | 4768 | 5586 | 5302 | 4796 | 22574 | |
| 48 DIVIDENDS, DOMESTIC CORPS. | 1887494 | 5971 | 8124 | 23215 | 22663 | 49375 | 140881 | 72807 | 107323 | 77693 | 230960 | 205660 | 942802 | |
| 49 DIVIDENDS, FOREIGN CORPS. | 74111 | 2169* | 115* | 139* | 248 | 248 | 4139 | 3343 | 3703 | 4349 | 7384 | 16262 | 28003 | |
| 50 OTHER RECEIPTS | 119595 | 3743 | 10277 | 6845 | 8296 | 9605 | 16466 | 21087 | 11114 | 11873 | 8744 | 4699 | 6147 | |
| 51 TOTAL DEDUCTIONS | 2607100 | 43400 | 103687 | 116846 | 106285 | 134881 | 337598 | 163253 | 250528 | 277688 | 257857 | 245795 | 569402 | |
| 52 COST OF SALES AND OPERATIONS | 161341 | 9549 | 365* | 13704 | 515* | 1982* | 27775 | 2732 | 21753 | 42012 | 27390 | 11474 | 2090 | |
| 53 COMPENSATION OF OFFICERS | 139975 | 604 | 938* | 10484 | 15462 | 15939 | 29934 | 12020 | 11365 | 10042 | 8313 | 4557 | 11956 | |
| 54 REPAIRS | 12323 | 117* | 475 | 930 | 799 | 1261 | 1470 | 1408 | 1336 | 2017 | 262 | 665 | 1567 | |
| 55 BAD DEBTS | 57717 | 78* | 2396 | 1492 | 2873 | 4733 | 9179 | 6021 | 7546 | 3695 | 6023 | 7044 | 6657 | |
| 56 RENT PAID ON BUSINESS PROPERTY | 46520 | 260 | 2455 | 2294 | 2815 | 3944 | 4942 | 3499 | 3978 | 3894 | 4406 | 4493 | 9205 | |
| 57 TAXES PAID | 118427 | 1022 | 4791 | 7716 | 6268 | 8265 | 16331 | 9212 | 10834 | 14346 | 11710 | 7669 | 20260 | |
| 58 INTEREST PAID | 615710 | 6897 | 6573 | 12851 | 10656 | 20391 | 63369 | 40746 | 60762 | 73269 | 79070 | 87336 | 154290 | |
| 59 CONTRIBUTIONS OR GIFTS | 5375 | 102* | 33 | 411 | 253 | 440 | 1354 | 792 | 627 | 322 | 531 | 83 | 425 | |
| 60 AMORTIZATION | 5775 | 33 | 120 | 1979 | 226 | 1604 | 361 | 131 | 260 | 160 | 719 | 101 | 593 | |
| 61 DEPRECIATION | 102301 | 1742 | 3545 | 3770 | 3536 | 6506 | 12768 | 8071 | 8267 | 12973 | 12919 | 6611 | 21593 | |
| 62 DEPLETION | 77402 | 735 | 27456 | 2021 | 322* | 6135* | 2176* | 2042 | 1820 | 1064 | 11346 | 2652 | 41 | |
| 63 ADVERTISING | 28087 | 923* | 132 | 359 | 476 | 234 | 17309 | 1228 | 953 | 1124 | 695 | 743 | 3911 | |
| 64 PENSION, PROF SH., ANNUITY PLANS | 16877 | 134* | - | 171* | 1330* | 70* | 1641 | 839 | 1139 | 2036 | 1182 | 582 | 7745 | |
| 65 OTHER EMPLOYEE BENEFIT PLANS | 4367 | - | - | 123* | 48* | 717* | 971 | 517 | 445 | 273 | 368 | 145 | 760 | |
| 66 NET LOSS, NONCAPITAL ASSETS | 42803 | 1833* | 5066 | 1962* | 2371* | 3561 | 6680 | 2589 | 11638 | 2683 | 3230 | 802 | 389 | |
| 67 OTHER DEDUCTIONS | 1172090 | 19449 | 40852 | 56366 | 58326 | 59319 | 121716 | 70997 | 108295 | 107778 | 89693 | 110838 | 328461 | |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS | 3182781 | 18965 | 4184 | 20935 | 36040 | 51939 | 157245 | 86347 | 144821 | 181694 | 368986 | 405407 | 1706218 | |
| 69 CONSTP TAX INC FM REL FOR CURPIL | 18516 | 1388 | - | - | - | 2* | 1594* | 1770* | 55 | 2367 | 1002 | 10660 | 178 | |
| 70 NET INCOME (LESS DEFICIT) (2) | 3155064 | 19804 | 401* | 20267 | 34340 | 50523 | 150819 | 82876 | 140262 | 178570 | 367333 | 413816 | 1692436 | |
| 71 NET INCOME | 3427932 | 31355 | 29555 | 51207 | 52808 | 78632 | 215574 | 106326 | 177731 | 189711 | 372048 | 430669 | 1692436 | |
| 72 DEFICIT | 272868 | 11551 | 25337 | 31020 | 18468 | 28109 | 64755 | 23450 | 37469 | 10141 | 5715 | 16853 | - | |
| 73 RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 74 NET INCOME (LESS DEFICIT) | 3144761 | 18923 | 1144 | 22162 | 28853 | 50523 | 147063 | 82476 | 140262 | 178570 | 367333 | 413816 | 1692436 | |
| 75 STATUTORY SPECIAL DECS., TOTAL | 684949 | 5555 | 8051 | 22334 | 20587 | 46637 | 122825 | 59694 | 75386 | 35965 | 119075 | 34720 | 133510 | |
| 76 NET OPERATING LOSS CARRYOVER | 52756 | 1468* | 3763 | 3560 | 2914 | 5822 | 10590 | | | | | | | |

1970 CORPORATION

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Finance, insurance, and real estate;
Insurance agents, brokers, and
service

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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 | |
| NUMER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 TOTAL RETURNS..... | 28675 | 979 | 18778 | 5656 | 1967 | 823 | 379 | 48 | 26 | 7 | 9 | 3 | | |
| 2 RETURNS WITH NET INCOME..... | 20175 | 554 | 12139 | 4699 | 1657 | 725 | 323 | 46 | 17 | 7 | 6 | 2 | | |
| 3 RETURNS WITHOUT NET INCOME..... | 8500 | 425 | 6639 | 957 | 310 | 98* | 56 | 2* | 9 | | 3 | 1 | | |
| 4 RETURNS FORM 1120S..... | 6735 | 175* | 4670 | 1325 | 418 | 117* | 29 | 1 | | | | | | |
| 5 TOTAL ASSETS..... | 5364191 | - | 585246 | 872447 | 660047 | 537294 | 709208 | 303996 | 388192 | 231759 | 567003 | 508999 | | |
| 6 CASH..... | 913551 | - | 154434 | 161334 | 129416 | 90745 | 128914 | 77959 | 55004 | 14137 | 44787 | 56821 | | |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 2006683 | - | 197895 | 347633 | 261165 | 221933 | 338560 | 177276 | 156515 | 109910 | 136284 | 99512 | | |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 22997 | - | 2227 | 4146 | 2155 | 2172 | 6517 | 1166* | 660 | 1785 | 1079 | 1090 | | |
| 9 INVENTORIES..... | 11988* | - | 33* | - | 371* | - | 31* | 490* | 3 | - | 9844 | 1216 | | |
| 10 INVESTMENTS IN GOVT. OBLIG: UNITED STATES..... | 70971 | - | 3284* | 6030 | 3950* | 3695* | 18226 | 5218* | 9948 | 7578 | 9799 | 3243 | | |
| 11 STATE AND LOCAL..... | 64879 | - | 33* | 420* | 1375* | 1134* | 7840* | 5521* | 5 | 22497 | 17654 | 8400 | | |
| 12 OTHER CURRENT ASSETS..... | 264114 | - | 16946 | 22766 | 16827 | 19164 | 24509 | 9809 | 18885 | 4497 | 49486 | 81225 | | |
| 13 LOANS TO STOCKHOLDERS..... | 61635 | - | 18413 | 20808 | 8766 | 5416 | 7411 | 66 | 755 | - | - | - | | |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 73502 | - | 2667 | 9285 | 4171* | 585* | 15151 | - | 3438 | - | - | 38201 | | |
| 15 OTHER INVESTMENTS..... | 917138 | - | 35242 | 108064 | 88361 | 127390 | 77526 | 46526 | 91503 | 62821 | 214792 | 64913 | | |
| 16 DEPRECIABLE ASSETS..... | 554541 | - | 100278 | 115638 | 87001 | 54164 | 54724 | 22662 | 33710 | 7437 | 49672 | 29255 | | |
| 17 LESS: ACCUM DEPRECIATION..... | 234860 | - | 49449 | 56199 | 34763 | 22085 | 21628 | 7508 | 13176 | 2162 | 19659 | 8231 | | |
| 18 DEPLETABLE ASSETS..... | 334* | - | - | 334* | - | - | - | - | - | - | - | - | | |
| 19 LESS: ACCUM DEPLETION..... | 59* | - | - | 59* | - | - | - | - | - | - | - | - | | |
| 20 LAND..... | 68377 | - | 8059 | 12898 | 12117 | 8744 | 10338 | 2696* | 1369 | 1908 | 2340 | 7908 | | |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 48565 | - | 9711 | 11741 | 3794 | 4693 | 9823 | - | 427 | 160 | 610 | 7606 | | |
| 22 LESS: ACCUM AMORTIZATION..... | 18505 | - | 5134 | 6726 | 2122 | 822 | 1792 | - | 145 | 99 | 270 | 1395 | | |
| 23 OTHER ASSETS..... | 584334 | - | 95061 | 122622 | 81773 | 24710 | 46092 | 4447 | 30611 | 4860 | 52743 | 121415 | | |
| 24 TOTAL LIABILITIES..... | 5364191 | - | 585246 | 872447 | 660047 | 537294 | 709208 | 303996 | 388192 | 231759 | 567003 | 508999 | | |
| 25 ACCOUNTS PAYABLE..... | 2159281 | - | 244313 | 371098 | 287702 | 224190 | 364364 | 185541 | 142563 | 43813 | 122143 | 173554 | | |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 412320 | - | 47680 | 59676 | 38894 | 64476 | 59553 | 11993 | 47561 | 25541 | 50681 | 6265 | | |
| 27 OTHER CURRENT LIABILITIES..... | 426867 | - | 35052 | 47581 | 40550* | 31632 | 58521 | 23376 | 38236 | 13697 | 84534 | 53688 | | |
| 28 LOANS FROM STOCKHOLDERS..... | 92177 | - | 31786 | 23585 | 19168 | 3608* | 12931 | - | 211 | 888 | - | - | | |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 447953 | - | 42727 | 79040 | 69122 | 51207 | 38871 | 12394* | 25100 | 35089 | 19875 | 74528 | | |
| 30 OTHER LIABILITIES..... | 243176 | - | 16432 | 14988 | 23116 | 10560 | 36713 | 3069 | 16975 | 55034 | 31683 | 34606 | | |
| 31 CAPITAL STOCK..... | 505963 | - | 118315 | 99551 | 56423 | 55910 | 39120 | 15998 | 48524 | 11794 | 37661 | 22667 | | |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 364382 | - | 10077 | 24557 | 14532 | 25043 | 38277 | 5916 | 47173 | 7300 | 78778 | 112729 | | |
| 33 RETAINED EARNINGS, APPROP..... | 16571 | - | 391 | 2802 | 2209* | 828* | 1542 | - | 8290 | 509 | - | - | | |
| 34 RETAINED EARNINGS, UNAPPROP..... | 780157 | - | 54285 | 175978 | 120446 | 80312 | 70206 | 46434 | 19444 | 38484 | 142470 | 32098 | | |
| 35 LESS: COST OF TREASURY STOCK..... | 84656 | - | 15812 | 26409 | 12115 | 10472* | 10890 | 725* | 5885 | 390 | 822 | 1136 | | |
| 36 TOTAL RECEIPTS..... | 4551817 | 24814 | 971297 | 893143 | 591482 | 312304 | 658697 | 149367 | 218881 | 84272 | 361284 | 286276 | | |
| 37 BUSINESS RECEIPTS..... | 4321404 | 19862 | 942587 | 864856 | 564420 | 291132 | 626229 | 136284 | 207491 | 70850 | 344982 | 252711 | | |
| 38 INTEREST ON GOVT. OBLIGATIONS: UNITED STATES..... | 7535 | 29* | 606 | 864 | 392 | 167* | 1648 | 602* | 953 | 635 | 1225 | 414 | | |
| 39 STATE AND LOCAL..... | 2994 | -0* | - | 20* | 113* | 81* | 449 | 133* | 20 | 841 | 1237 | 100 | | |
| 40 OTHER INTEREST..... | 58481 | 452 | 2507 | 5399 | 4624 | 7547 | 6576 | 3778 | 3829 | 2321 | 6084 | 15364 | | |
| 41 RENTS..... | 14083 | 634* | 1372 | 1932 | 3228 | 1360 | 2472 | 1546* | 375 | 332 | 402 | 430 | | |
| 42 ROYALTIES..... | 113* | - | - | - | - | - | 3* | 1 | 67 | 2 | 40 | - | | |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 1268 | - | 33* | 805* | - | - | 102* | 12* | 298 | -0 | 17 | 1 | | |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 15584 | 2211* | 375 | 2121 | 657 | 309* | 2363 | 4045* | 205 | 22 | 554 | 2722 | | |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 3966 | - | 470 | 312 | 1903 | 124* | 109 | 217* | 597 | 19 | 215 | - | | |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 15418 | 855* | 416 | 2650 | 1521 | 2140 | 1174 | 806 | 2734 | 672 | 2136 | 314 | | |
| 47 DIVIDENDS, FOREIGN CORPS..... | 1568 | - | -0* | -0* | -0* | -0* | 15 | 21* | 288 | 1 | 4 | 1239 | | |
| 48 OTHER RECEIPTS..... | 109403 | 771 | 22931 | 14184 | 14624 | 9444 | 17557 | 1922 | 2024 | 8577 | 4388 | 12981 | | |
| 49 TOTAL DEDUCTIONS..... | 4223945 | 23388 | 936093 | 829912 | 552771 | 290880 | 618901 | 124536 | 205912 | 75297 | 337377 | 228878 | | |
| 50 COST OF SALES AND OPERATIONS..... | 1167070 | 3754* | 196931 | 275526 | 185386 | 37639 | 278465 | 34896* | 5886 | 22284 | 124778 | 1525 | | |
| 51 COMPENSATION OF OFFICERS..... | 684326 | 2444 | 213413 | 179253 | 104047 | 62772 | 59787 | 15142 | 11255 | 1531 | 12212 | 21770 | | |
| 52 REPAIRS..... | 11751 | 27* | 1717 | 2043 | 1500 | 975 | 3261 | 347 | 430 | 200 | 1091 | 160 | | |
| 53 BAD DEBTS..... | 47222 | 637* | 14840 | 7604 | 6492 | 6432 | 4621 | 763 | 1522 | 1102 | 2251 | 958 | | |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 112685 | 523 | 28801 | 17948 | 14027 | 6991 | 14518 | 3488 | 7679 | 692 | 8172 | 9846 | | |
| 55 TAXES PAID..... | 103946 | 2350 | 19550 | 17334 | 10922 | 7914 | 13989 | 3533 | 5939 | 2245 | 9488 | 10682 | | |
| 56 INTEREST PAID..... | 61612 | 1303 | 5581 | 9166 | 6662 | 10160 | 6278 | 1907 | 3425 | 3767 | 4689 | 8674 | | |
| 57 CONTRIBUTIONS OR GIFTS..... | 5276 | 6* | 416 | 639 | 652 | 571 | 726 | 126 | 208 | 36 | 478 | 1418 | | |
| 58 AMORTIZATION..... | 2111 | 77* | 436 | 635 | 149 | 15* | 468 | 12* | 100 | 1 | 43 | 175 | | |
| 59 DEPRECIATION..... | 63734 | 382 | 13709 | 14173 | 9076 | 5161 | 6979 | 1941 | 4666 | 554 | 4196 | 2897 | | |
| 60 DEPLETION..... | 177* | - | 14* | 59* | 42* | 52* | - | - | 1 | - | - | 9 | | |
| 61 ADVERTISING..... | 47105 | 109 | 11355 | 9390 | 5866 | 3305 | 3140 | 536 | 4576 | 361 | 5744 | 2723 | | |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 66628 | 40* | 7387 | 8887 | 7811 | 8304 | 8808 | 5398 | 9039 | 591 | 6098 | 6265 | | |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 19113 | 156* | 2697 | 2778 | 1905 | 2347 | 2765 | 914* | 2306 | 111 | 1232 | 1902 | | |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 3608 | 2* | 556* | 107* | -0* | 283* | 623 | 2* | 33 | - | 616 | 1386 | | |
| 65 OTHER DEDUCTIONS..... | 1827581 | 11578 | 418690 | 286370 | 198276 | 137969 | 214421 | 55531 | 148847 | 41822 | 155589 | 158488 | | |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 327872 | 1426 | 35204 | 63231 | 38711 | 21424 | 39796 | 24831 | 12969 | 8975 | 23907 | 57398 | | |
| 67 CONSTR TAX INC FM REL FOR CORP(1)..... | 1716 | - | - | - | - | - | - | - | 100 | - | - | 1616 | | |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 326594 | 1426 | 35204 | 63211 | 38598 | 21343 | 39347 | 24698 | 13049 | 8134 | 22670 | 58914 | | |
| 69 NET INCOME..... | 418359 | 3322 | 65389 | 75273 | 46470 | 23705 | 49887 | 25277 | 19792 | 8134 | 30968 | 72142 | | |
| 70 DEFICIT..... | 91765 | 1896 | 30185 | 10062 | 7872 | 2362* | 10560 | 579* | 6743 | - | 8298 | 13228 | | |
| 71 RETURNS OTHER THAN FORM 1120S: NET INCOME (LESS DEFICIT)..... | 255437 | -309 | 12099 | 40866 | 22374 | 17968 | 35523 | 24149 | 13049 | 8134 | 22670 | 58914 | | |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 25963 | 1121* | 5051 | 5514 | 1951 | 2025 | 2511 | 894 | 3346 | 1246 | 2038 | 266 | | |
| 73 NET OPERATING LOSS CARRYOVER..... | 12844 | 412* | 4670 | 3211 | 1033* | 365* | 1556* | - | 695 | 681 | 221 | - | | |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 12983 | 709* | 381 | 2303 | 918 | 1660 | 955 | 758 | 2651 | 565 | 1817 | 266 | | |
| 75 DEF FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 76 WESTERN HEMISPHERE TRADE DED..... | 136* | - | - | - | - | - | - | 136* | - | - | - | - | | |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 316170 | 516* | 33019 | 43661 | 28164 | 18685 | 43351 | 23836 | 16880 | 6890 | 29198 | 71970 | | |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE..... | 9209 | -0* | 670* | 129* | 56* | 860 | 4021* | 205 | 2 | 544 | 2722 | - | | |
| 79 INCOME TAX (BEF CREDITS), TOT(3)..... | 127193 | 171 | 7271 | 11803 | 9126 | 6656 | 19790 | 10699 | 8180 | 3353 | 14226 | 35918 | | |
| 80 SURCHARGE..... | 3510 | 1* | -0 | 20 | 160 | 84 | 459 | 238 | 189 | 83 | 347 | 1929 | | |
| 81 TAX RECOMP PRIOR YEAR INV. CR..... | 57 | 49* | -0* | -0* | -0* | -0* | -0* | 3* | -0 | - | 3 | - | | |
| 82 ADDIT. TAX FOR TAX PREFERENCES..... | 47* | - | - | - | - | - | 16* | 31 | - | - | - | - | | |
| 83 FOREIGN TAX CREDIT..... | 2360 | - | - | - | -0* | -0* | 10* | 121* | 257 | - | 12 | | | |

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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 |
| NUMER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | |
| 1 TOTAL RETURNS..... | 20049 | 792 | 8881 | 4732 | 2598 | 1571 | 1262 | 120 | 52 | 22 | 10 | 6 | 3 |
| 2 RETURNS WITH NET INCOME..... | 9733 | 300 | 3427 | 2922 | 1562 | 792 | 611 | 71 | 25 | 11 | 5 | 5 | 2 |
| 3 RETURNS WITHOUT NET INCOME..... | 10316 | 492 | 5454 | 1810 | 1036 | 779 | 651 | 49 | 27 | 11 | 5 | 1 | 1 |
| 4 RETURNS FORM 1120S..... | 4608 | 254 | 1876 | 1362 | 435 | 402 | 267 | 10 | 1 | - | - | - | 1 |
| TOTAL ASSETS..... | | | | | | | | | | | | | |
| 5 CASH..... | 11074739 | - | 386829 | 762764 | 899531 | 1086150 | 2324087 | 813060 | 760668 | 789747 | 628431 | 828639 | 1794833 |
| 6 NOTES AND ACCOUNTS RECEIVABLE..... | 532105 | - | 28533 | 59962 | 39764 | 31601 | 85607 | 30788 | 25812 | 30844 | 20869 | 34049 | 144276 |
| 7 MORTGAGE AND REAL ESTATE LOANS..... | 758024 | - | 25048 | 45628 | 34528 | 52732 | 107806 | 46209 | 53289 | 59341 | 57820 | 99037 | 176586 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 17259 | - | 19 | 188 | 127* | 434 | 1280 | 2538 | 2250 | 1554 | 4697 | 1173 | 76603 |
| 9 INVENTORIES..... | 179644 | - | 3941 | 9107 | 8476 | 8554 | 27433 | 13173 | 7797 | 8987 | 9559 | 6014 | 76603 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 33150 | - | - | 1960* | 326* | 3491* | 9963 | 2419* | 299 | 6898 | - | 30 | 7364 |
| 11 STATE AND LOCAL..... | 27713 | - | 506* | 4* | 645* | - | 1811 | 10862* | 4218 | 9663 | - | 4 | - |
| 12 OTHER CURRENT ASSETS..... | 335504 | - | 9659 | 10788 | 11201 | 25429 | 56205 | 22671 | 57877 | 42358 | 14165 | 51948 | 33203 |
| 13 LOANS TO STOCKHOLDERS..... | 69847 | - | 9796 | 3929 | 6889 | 8390 | 11023 | 2963* | 3185 | 71 | 1 | 51948 | 33203 |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 196549 | - | 1097 | 12528 | 11739 | 24911* | 45712 | 15026* | 22631 | 32000 | 4637 | 25960 | 308 |
| 15 OTHER INVESTMENTS..... | 1233714 | - | 14617 | 17483 | 33131 | 27986 | 135309 | 60015 | 9471 | 130539 | 113343 | 228506 | 373314 |
| 16 DEPRECIABLE ASSETS..... | 9083721 | - | 419595 | 773686 | 943594 | 1144910 | 2141844 | 746578 | 558378 | 399912 | 428902 | 444047 | 1092275 |
| 17 LESS: ACCUM DEPRECIATION..... | 3111635 | - | 215081 | 326211 | 373211 | 392687 | 646770 | 256058 | 172230 | 82884 | 107359 | 145378 | 393766 |
| 18 DEPLETABLE ASSETS..... | 1441* | - | - | - | 161* | 549* | 731* | - | - | - | - | - | - |
| 19 LESS: ACCUM DEPLETION..... | 383* | - | - | - | - | 380* | 3 | - | - | - | - | - | - |
| 20 LAND..... | 1273386 | - | 69725 | 127574 | 169609 | 126804 | 261875 | 92143 | 74241 | 62808 | 68017 | 48193 | 172397 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 65896 | - | 819 | 3425 | 2264 | 15062 | 14456 | 1799* | 1770 | 5131 | 505 | 2241 | 18424 |
| 22 LESS: ACCUM AMORTIZATION..... | 15950 | - | 394 | 1072 | 769 | 4770 | 3615 | 709* | 754 | 957 | 110 | 920 | 1880 |
| 23 OTHER ASSETS..... | 429272 | - | 18987 | 24161 | 11311 | 14002 | 77699 | 26061 | 27222 | 87286 | 19636 | 16732 | 106175 |
| TOTAL LIABILITIES..... | | | | | | | | | | | | | |
| 24 ACCOUNTS PAYABLE..... | 531310 | - | 31402 | 31238 | 40858 | 53972 | 107339 | 34988 | 29694 | 40344 | 32076 | 64004 | 65395 |
| 25 MORT., NOTES, BONDS UNDER 1 YR..... | 917724 | - | 32149 | 83731 | 60225 | 102072 | 252909 | 79329 | 64075 | 77135 | 76086 | 56237 | 33776 |
| 26 OTHER CURRENT LIABILITIES..... | 482003 | - | 20981 | 27158 | 31929 | 39984 | 109186 | 39996 | 25911 | 81056 | 19629 | 45243 | 41020 |
| 27 LOANS FROM STOCKHOLDERS..... | 585520 | - | 74611 | 99353 | 82834 | 97448 | 139382 | 17637 | 11014 | 17127 | 19634 | 24137 | 2343 |
| 28 MORT., NOTES, BONDS OVER 1 YR..... | 5095538 | - | 124281 | 327920 | 491073 | 641265 | 1255469 | 399963 | 344087 | 317833 | 328380 | 353889 | 560558 |
| 29 OTHER LIABILITIES..... | 382494 | - | 7709 | 31073 | 18577 | 13017 | 89825 | 34218 | 44893 | 28238 | 17607 | 25653 | 71684 |
| 30 CAPITAL STOCK..... | 1303546 | - | 145079 | 179501 | 153138 | 155051 | 254694 | 86447 | 102591 | 65849 | 45878 | 31310 | 84008 |
| 31 PAID-IN OR CAPITAL SURPLUS..... | 917296 | - | 30010 | 32994 | 42238 | 133187 | 86387 | 61798 | 110683 | 54100 | 144482 | 194248 | 194248 |
| 32 RETAINED EARNINGS, APPROP..... | 26798 | - | 1036 | 3603 | 1114* | 5277* | 3592* | 4532* | 65 | 721 | 1116 | 1400 | 4342 |
| 33 RETAINED EARNINGS, UNAPPROP..... | 932198 | - | -67393 | -46535 | -57883 | -2885 | 37240 | 76512 | 57505 | 35595 | 77584 | 820525 | 23066 |
| 34 LESS: COST OF TREASURY STOCK..... | 99688 | - | 13036 | 7272 | 11219 | 4301 | 10611 | 7697 | 772 | 6744 | 1670 | 5300 | 23066 |
| 35 TOTAL RECEIPTS..... | 6887708 | 176147 | 478982 | 602402 | 599612 | 661003 | 1227622 | 435836 | 381585 | 357565 | 345757 | 394178 | 1227019 |
| 36 BUSINESS RECEIPTS..... | 6413480 | 160241 | 456972 | 577118 | 578961 | 638730 | 1149361 | 410173 | 346918 | 313685 | 317956 | 351133 | 1112032 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 37 UNITED STATES..... | 4814 | 96* | 49* | 226* | 127* | 174* | 1153 | 262* | 172 | 360 | 31 | 69 | 2095 |
| 38 STATE AND LOCAL..... | 2408 | -0 | - | 20* | - | - | 204 | 497* | 395 | 883 | 81 | - | 328 |
| 39 OTHER INTEREST..... | 60866 | 1323 | 722 | 1856 | 3031 | 2116 | 6144 | 4115 | 5305 | 10982 | 2994 | 8884 | 19394 |
| 40 RENTS..... | 110485 | 96* | 4250* | 359* | 1079* | 1076* | 17408 | 2829 | 5222 | 10711 | 6197 | 19592 | 45666 |
| 41 ROYALTIES..... | 13596 | - | - | - | - | - | 225* | 133* | 14 | 85 | 5 | 1669 | 11465 |
| 42 NET S-T CAP GAIN LESS L-T LOSS..... | 2360 | - | - | 653* | 49* | 293* | 77* | 93* | 81 | 1113 | - | - | - |
| 43 NET L-T CAP GAIN LESS S-T LOSS..... | 59292 | 2819* | 8688* | 4318 | 1370 | 5767* | 12723 | 6850 | 4855 | 7568 | 1620 | 1575 | 1139 |
| 44 NET GAIN, NONCAPITAL ASSETS..... | 31531 | 6015 | 49* | 5924 | 469 | 5333* | 4512 | 3488 | 492 | 153 | 273 | - | 4823 |
| 45 DIVIDENDS, DOMESTIC CORPS..... | 11103 | 3 | 11* | 43* | 149* | 574* | 1571 | 1548 | 1273 | 3528 | 26 | 1234 | 1143 |
| 46 DIVIDENDS, FOREIGN CORPS..... | 7634 | 7* | - | - | 81* | -0* | 25* | - | 1389 | 5517 | 88 | 527 | 527 |
| 47 OTHER RECEIPTS..... | 164139 | 5547 | 8241 | 11885 | 14296 | 6940 | 34019 | 5848 | 15469 | 8092 | 15461 | 9934 | 28407 |
| 48 TOTAL DEDUCTIONS..... | 6777477 | 180042 | 479345 | 576753 | 591317 | 668785 | 1230904 | 427299 | 369628 | 354128 | 346670 | 381897 | 1173709 |
| 49 COST OF SALES AND OPERATIONS..... | 3265445 | 90443 | 214714 | 263479 | 300734 | 317171 | 571963 | 219838 | 179680 | 158492 | 160622 | 170955 | 617354 |
| 50 COMPENSATION OF OFFICERS..... | 154405 | 2790 | 34212 | 31100 | 24717 | 18324 | 21136 | 5206 | 4288 | 2358 | 2825 | 2316 | 5133 |
| 51 REPAIRS..... | 181435 | 2555 | 17922 | 22209 | 18339 | 19512 | 33270 | 10822 | 9401 | 7520 | 6440 | 3754 | 29691 |
| 52 BAD DEBTS..... | 38767 | 904 | 1927 | 4090 | 1611 | 2100 | 6016 | 1699 | 2471 | 2750 | 2004 | 4527 | 8668 |
| 53 RENT PAID ON BUSINESS PROPERTY..... | 345650 | 11450 | 56064 | 52739 | 22813 | 26568 | 44076 | 8798 | 19001 | 17796 | 12892 | 18062 | 46391 |
| 54 TAXES PAID..... | 401544 | 10987 | 28951 | 38585 | 37468 | 40648 | 74670 | 28916 | 24040 | 18630 | 18325 | 27019 | 53305 |
| 55 INTEREST PAID..... | 402233 | 20200 | 12030 | 23511 | 35887 | 50357 | 105444 | 29229 | 22337 | 28408 | 22831 | 20405 | 31594 |
| 56 CONTRIBUTIONS OR GIFTS..... | 2377 | 44* | 231 | 166 | 240 | 114 | 485 | 409 | 161 | 95 | 13 | 117 | 302 |
| 57 AMORTIZATION..... | 2543 | 64* | 58 | 203 | 133 | 680 | 661 | 74 | 93 | 59 | 40 | 7 | 471 |
| 58 DEPRECIATION..... | 516890 | 11150 | 26243 | 46293 | 54140 | 63937 | 117425 | 35427 | 25450 | 16287 | 27650 | 19723 | 73165 |
| 59 DEPLETION..... | 520 | - | 299* | -0* | 16* | 14* | 149* | 21* | -0 | 19 | - | - | 2 |
| 60 ADVERTISING..... | 137829 | 2641 | 6168 | 8689 | 10360 | 12927 | 34415 | 12502 | 9535 | 8483 | 6602 | 7540 | 17967 |
| 61 PENSION, PROF SH., ANNUITY PLANS..... | 17149 | 39* | 417* | 633* | 814* | 475* | 2498 | 789 | 606 | 786 | 508 | 8545 | 8545 |
| 62 OTHER EMPLOYEE BENEFIT PLANS..... | 19153 | 458* | 222* | 669 | 363 | 383 | 2382 | 1910 | 1315 | 2138 | 1688 | 1205 | 6330 |
| 63 NET LOSS, NONCAPITAL ASSETS..... | 12565 | 2583* | 1829* | 373* | 571* | 194* | 1902 | 76* | 752 | 202 | 407 | 3653 | 23 |
| 64 OTHER DEDUCTIONS..... | 1278972 | 23734 | 78058 | 84014 | 83111 | 115381 | 214412 | 71583 | 70065 | 90285 | 74545 | 102016 | 271768 |
| 65 TOTAL RECEIPTS LESS DEDUCTIONS..... | 110231 | -3895 | -363 | 25649 | 8295 | -7782 | -3282 | 8537 | 11957 | 3437 | -913 | 12281 | 56310 |
| 66 CONST TAX INC FM REL FOR CORP(1)..... | 3829 | - | - | - | - | - | - | - | - | 3746 | - | 77 | 6 |
| 67 NET INCOME (LESS DEFICIT)(2)..... | 111652 | -3895 | -363 | 25629 | 8295 | -7782 | -3486 | 8040 | 11562 | 6300 | -994 | 12358 | 55988 |
| 68 NET INCOME..... | 381904 | 10077 | 28311 | 45980 | 32157 | 32817 | 66652 | 27400 | 22902 | 28174 | 7034 | 12436 | 67964 |
| 69 DEFICIT..... | 270252 | 13972 | 28674 | 20351 | 23862 | 40599 | 70138 | 19360 | 11340 | 21874 | 8028 | 78 | 11976 |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 70 NET INCOME (LESS DEFICIT)..... | 133122 | -6156 | 3362 | 13900 | 6448 | -43 | 6276 | 12006 | 11701 | 6300 | -994 | 12358 | 67964 |
| 71 STATUTORY SPECIAL DEBS., TOTAL..... | 47089 | 1207* | 8439 | 3462 | 3366 | 8026 | 10075 | 3449 | 2765 | 3310 | 409 | 1129 | 1461 |
| 72 NET OPERATING LOSS CARRYOVER..... | 37771 | 1204* | 8439 | 3423 | 3237 | 7547 | 8780 | 2174 | 1685 | 306 | 378 | 77 | 521 |
| 73 DIVIDENDS RECEIVED DEDUCTION..... | 9318 | 3 | -0* | 39* | 129* | 479* | 1295 | 1275 | 1080 | 3004 | 22 | 1052 | 940 |
| 74 DEF FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 75 WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 INCOME SUBJECT TO TAX, TOTAL..... | 280560 | 4831* | 13239 | 22848 | 19590 | 19066 | 46136 | 23950 | 20706 | 25368 | 6656 | 11667 | 66503 |
| 77 NET LG-TRM CAP GAIN TXD ALT RATE..... | 20487 | 128 | - | 1756* | - | 1075* | 3547 | 4404* | 3701 | 3852 | 81 | 804 | 1139 |
| 78 INCOME TAX (BEF CREDITS), TOT(3)..... | 117681 | 2103 | 3700 | 5699 | 6026 | 6792 | 19 | | | | | | |

1970 CORPORATION

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Services: Automobile services and miscellaneous repair services

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 35283 | 593 | 25221 | 5633 | 1936 | 1050 | 773 | 42 | 20 | 6 | 6 | 2 | 1 |
| 2 RETURNS WITH NET INCOME..... | 20604 | 231* | 13270 | 4050 | 1597 | 881 | 527 | 27 | 12 | 5 | 2 | 1 | 1 |
| 3 RETURNS WITHOUT NET INCOME..... | 14679 | 362 | 11951 | 1583 | 339 | 169 | 246 | 15* | 8 | 1 | 4 | 1 | 1 |
| 4 RETURNS FORM 1120S..... | 6942 | 140* | 5657 | 1002 | 110* | 14* | 19 | - | - | - | - | - | - |
| TOTAL ASSETS..... | | | | | | | | | | | | | |
| 5 | 6431932 | - | 761168 | 871476 | 683918 | 726803 | 1428519 | 267274 | 316063 | 210976 | 379546 | 442584 | 343605 |
| 6 CASH..... | 385666 | - | 102256 | 85221 | 52248 | 32021 | 45550 | 9140 | 11424 | 6957 | 14848 | 12644 | 13357 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 938413 | - | 142326 | 152996 | 102698 | 82988 | 157036 | 56572 | 66932 | 11825 | 97125 | 38139 | 29776 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 16850 | - | 1345 | 1265 | 1287 | 1517 | 2999 | 2376* | 1434 | 197 | 1453 | 1668 | 1309 |
| 9 INVENTORIES..... | 298983 | - | 78137 | 89143 | 46724 | 39184 | 21979 | 2721 | 3220 | 2845 | 5391 | 3877 | 5762 |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 11 UNITED STATES..... | 6405 | - | 543* | 489* | 333* | - | 5040* | - | - | - | - | - | - |
| 12 STATE AND LOCAL..... | 3003 | - | - | 451* | 589* | - | 1963* | - | - | - | - | - | - |
| 13 OTHER CURRENT ASSETS..... | 193564 | - | 24323 | 22670 | 17899 | 24746 | 40367 | 6058 | 23066 | 14905 | 953 | 10345 | 8232 |
| 14 LOANS TO STOCKHOLDERS..... | 39311 | - | 13157 | 6338 | 10085 | 2805* | 6502 | 155* | 269 | - | - | - | - |
| 15 MORTGAGE AND REAL ESTATE LOANS..... | 12736 | - | 2410 | 8332 | 903* | - | 942* | - | 149 | - | - | - | - |
| 16 OTHER INVESTMENTS..... | 330233 | - | 11915 | 27964 | 21607 | 21373 | 51714 | 19434 | 4277 | 44272 | 22581 | 102871 | 2225 |
| 17 DEPRECIABLE ASSETS..... | 5826999 | - | 568628 | 651458 | 617837 | 768683 | 1547327 | 299835 | 266115 | 168049 | 328539 | 302472 | 308056 |
| 18 LESS: ACCUM DEPRECIATION..... | 2153427 | - | 256674 | 270577 | 259975 | 297724 | 541372 | 135160 | 84271 | 47071 | 92228 | 72107 | 96268 |
| 19 DEPLETABLE ASSETS..... | 3037* | - | 233* | 275* | 1629* | 900* | - | - | - | - | - | - | - |
| 20 LESS: ACCUM DEPLETION..... | 66* | - | 66* | -0* | -0* | -0* | - | - | - | - | - | - | - |
| 21 LAND..... | 267061 | - | 26098 | 58305 | 53578 | 36789 | 50922 | 7244* | 15202 | 3161 | 1080 | 6466 | 8216 |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 24058 | - | 4903 | 3465 | 3650 | 759* | 1603 | 347* | 9341 | 188 | 178 | 24 | - |
| 23 LESS: ACCUM AMORTIZATION..... | 6928 | - | 1445 | 1148 | 421 | 309* | 242 | 12* | 3252 | 34 | 64 | 1 | - |
| 24 OTHER ASSETS..... | 279734 | - | 46169 | 37359 | 15821 | 16105 | 42187 | 3316 | 5025 | 6076 | 2596 | 39522 | 65558 |
| TOTAL LIABILITIES..... | | | | | | | | | | | | | |
| 25 | 6431932 | - | 761168 | 871476 | 683918 | 726803 | 1428519 | 267274 | 316063 | 210976 | 379546 | 442584 | 343605 |
| 26 ACCOUNTS PAYABLE..... | 476616 | - | 114151 | 84038 | 61906 | 35807 | 92843 | 17566 | 14694 | 4706 | 18425 | 15331 | 17149 |
| 27 MORT., NOTES, BONDS UNDER 1 YR..... | 1627762 | - | 113020 | 143468 | 152804 | 231835 | 485290 | 96787 | 136852 | 36744 | 188730 | 8487 | 33745 |
| 28 OTHER CURRENT LIABILITIES..... | 276810 | - | 60144 | 51712 | 29594 | 26569 | 52426 | 9155 | 7195 | 8537 | 4936 | 10948 | 15594 |
| 29 LOANS FROM STOCKHOLDERS..... | 203754 | - | 89123 | 63457 | 11547 | 8102* | 16944 | 1359* | - | 132 | - | 13090 | - |
| 30 MORT., NOTES, BONDS OVER 1 YR..... | 1903918 | - | 133726 | 184712 | 183372 | 225136 | 521410 | 78952 | 107276 | 96786 | 119586 | 69903 | 183059 |
| 31 OTHER LIABILITIES..... | 429629 | - | 24722 | 18264 | 11710 | 30650 | 42664 | 12337 | 17496 | 11355 | 26552 | 217364 | 16515 |
| 32 CAPITAL STOCK..... | 517757 | - | 181747 | 122743 | 59358 | 49381 | 59859 | 7773 | 2539 | 5173 | 6989 | 15885 | 7210 |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 306202 | - | 13773 | 17754 | 17494 | 21075 | 39133 | 5617 | 29372 | 37370 | 13889 | 65755 | 44960 |
| 34 RETAINED EARNINGS, APPROP..... | 6660 | - | 891 | 643* | 952* | 1407* | 298* | 2435* | 34 | - | - | - | - |
| 35 RETAINED EARNINGS, UNAPPROP..... | 734936 | - | 41061 | 198700 | 160353 | 102623 | 127851 | 36384 | 637 | 10350 | 3337 | 26077 | 27563 |
| 36 LESS: COST OF TREASURY STOCK..... | 52112 | - | 11190 | 14015 | 5172 | 5782 | 9299 | 1091* | 32 | 177 | 2898 | 266 | 2190 |
| 37 TOTAL RECEIPTS..... | 6790826 | 65504 | 1969015 | 1427300 | 765811 | 607052 | 940234 | 121541 | 131545 | 172901 | 106520 | 241322 | 242081 |
| 38 BUSINESS RECEIPTS..... | 6521189 | 58470 | 1935118 | 1396973 | 737174 | 580197 | 881722 | 117293 | 123825 | 166147 | 99366 | 191226 | 233678 |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 40 UNITED STATES..... | 534 | - | 14* | 44* | 145* | -0* | 329 | - | - | - | - | - | 2 |
| 41 STATE AND LOCAL..... | 848 | - | - | 98* | - | 379* | 362* | - | 9 | - | - | - | - |
| 42 OTHER INTEREST..... | 21533 | 4115* | 1378 | 3570 | 1729 | 2475 | 2119 | 665 | 290 | 201 | 2127 | 2682 | 182 |
| 43 RENTS..... | 71325 | 250 | 9777 | 8604 | 3689 | 7962 | 13358 | 178* | 40 | 318 | 85 | 26547 | 517 |
| 44 ROYALTIES..... | 55* | - | - | -0* | 42* | 3* | - | - | - | - | - | 10 | - |
| 45 NET S-T CAP GAIN LESS L-T LOSS..... | 739 | - | 98* | 216* | -0* | 28* | 221* | - | - | - | 176 | - | - |
| 46 NET L-T CAP GAIN LESS S-T LOSS..... | 13711 | 88* | 2689 | 1935 | 755 | 647* | 6062 | 72* | 38 | 490 | 1 | 81 | 853 |
| 47 NET GAIN, NONCAPITAL ASSETS..... | 54290 | 844* | 2656 | 3350 | 3100 | 9395 | 18426 | 1342 | 4712 | 891 | 1574 | 2239 | 5761 |
| 48 DIVIDENDS, DOMESTIC CORPS..... | 1494 | - | -0* | 180 | 48* | 225* | 182 | 12* | - | 802 | -0 | 42 | 3 |
| 49 DIVIDENDS, FOREIGN CORPS..... | 120* | - | - | - | - | - | 3* | - | - | 117 | - | - | - |
| 50 OTHER RECEIPTS..... | 104988 | 1737 | 17285 | 12330 | 19171 | 5702 | 17447 | 1979 | 2631 | 3935 | 3191 | 18495 | 1085 |
| 51 TOTAL DEDUCTIONS..... | 6658859 | 69186 | 1954543 | 1381797 | 739099 | 575784 | 929628 | 115747 | 135683 | 169772 | 108765 | 237148 | 241707 |
| 52 COST OF SALES AND OPERATIONS..... | 3249129 | 23929 | 1107688 | 816037 | 379581 | 253359 | 322658 | 25740 | 25551 | 73274 | 19745 | 101426 | 99691 |
| 53 COMPENSATION OF OFFICERS..... | 392692 | 2569 | 211603 | 94695 | 35963 | 15518 | 22192 | 2790 | 1554 | 972 | 1072 | 2041 | 1723 |
| 54 REPAIRS..... | 131630 | 4066 | 25883 | 20246 | 12714 | 16769 | 22921 | 5132 | 4022 | 3536 | 861 | 1633 | 13855 |
| 55 BAD DEBTS..... | 31892 | 909* | 512* | 4254 | 2662 | 3319 | 7045 | 1259 | 1311 | 682 | 1268 | 2788 | 1267 |
| 56 RENT PAID ON BUSINESS PROPERTY..... | 306714 | 4722 | 117738 | 81188 | 29313 | 21357 | 29848 | 1139 | 909 | 710 | 2353 | 9628 | 7809 |
| 57 TAXES PAID..... | 231341 | 2525 | 61741 | 44000 | 29111 | 19308 | 35301 | 4189 | 4052 | 4624 | 1865 | 9661 | 14984 |
| 58 INTEREST PAID..... | 264604 | 6581 | 19653 | 25391 | 24691 | 31466 | 70688 | 12410 | 15450 | 10037 | 12781 | 20722 | 14734 |
| 59 CONTRIBUTIONS OR GIFTS..... | 1407 | -0* | 101 | 272 | 229 | 309 | 265 | 86 | 15 | 22 | 94 | 3 | 11 |
| 60 AMORTIZATION..... | 1532 | 15* | 412 | 134 | 17 | 70* | 136 | - | 663 | 39 | 4 | 42 | -0 |
| 61 DEPRECIATION..... | 1050175 | 10864 | 86015 | 87324 | 107068 | 154139 | 307845 | 48255 | 70404 | 26676 | 52920 | 46775 | 51890 |
| 62 DEPLETION..... | 413* | - | 314* | 59* | -0* | 14* | 26* | - | - | - | - | - | - |
| 63 ADVERTISING..... | 54833 | 1179* | 22258 | 9678 | 4855 | 3103 | 6538 | 1026 | 530 | 1684 | 851 | 786 | 2345 |
| 64 PENSION, PROF SH., ANNUITY PLANS..... | 17253 | 16* | 3659 | 4742 | 3939 | 1345* | 1997 | 97* | 155 | 56 | 14 | 842 | 391 |
| 65 OTHER EMPLOYEE BENEFIT PLANS..... | 14474 | 255* | 3315 | 3260 | 1962 | 1067 | 1922 | 199* | 56 | 27 | 343 | 947 | 1121 |
| 66 NET LOSS, NONCAPITAL ASSETS..... | 11237 | 424* | 4950 | 1421 | 1708 | 407* | 1912 | 193 | 52 | 77 | 93 | - | - |
| 67 OTHER DEDUCTIONS..... | 899525 | 11132 | 284085 | 189016 | 105286 | 54234 | 98334 | 13232 | 10959 | 46906 | 14501 | 39854 | 31986 |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS..... | 131967 | -3682 | 14472 | 45503 | 26712 | 31268 | 10606 | 5794 | -4138 | 3129 | -2245 | 4174 | 374 |
| 69 CONSTR TAX INC FM REL FOR CORP(1)..... | 73 | - | - | - | - | - | - | - | - | 73 | - | - | - |
| 70 NET INCOME (LESS DEFICIT)(2)..... | 131192 | -3682 | 14472 | 45405 | 26712 | 30889 | 10244 | 5794 | -4147 | 3202 | -2245 | 4174 | 374 |
| 71 NET INCOME..... | 256014 | 1893* | 56839 | 63827 | 38632 | 36882 | 35525 | 7157 | 1683 | 3461 | 4013 | 5728 | 374 |
| 72 DEFICIT..... | 124822 | 5575 | 42367 | 18422 | 11920 | 5993 | 25281 | 1363* | 5830 | 259 | 6258 | 1554 | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 73 NET INCOME (LESS DEFICIT)..... | 100414 | -3578 | 1802 | 35802 | 23255 | 30843 | 5138 | 5794 | -4147 | 3202 | -2245 | 4174 | 374 |
| 74 STATUTORY SPECIAL DEDS., TOTAL..... | 16087 | 437* | 5412 | 2489 | 966 | 2208 | 1421 | 1157* | 465 | 1143 | -0 | 221 | 168 |
| 75 NET OPERATING LOSS CARRYOVER..... | 14932 | 437* | 5412 | 2352 | 934* | 2025 | 1267 | 1145* | 465 | 545 | - | 185 | 165 |
| 76 DIVIDENDS RECEIVED DEDUCTION..... | 1155 | - | -0* | 137* | 32* | 183* | 154 | 12* | - | 598 | -0 | 36 | 3 |
| 77 DED FOR DIV. PD, PUB. UTIL. STK. WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 INCOME SUBJECT TO TAX, TOTAL..... | 198235 | 1455* | 32209 | 47659 | 34253 | 34654 | 28699 | 6006 | 1218 | 2318 | 4014 | 5543 | 207 |
| 79 NET LG-TRM CAP GAIN TXD ALT RATE..... | 3192 | - | - | 153* | 628* | 633* | 1247 | 36* | 8 | 486 | 1 | -0 | - |
| 80 INCOME TAX (BEF CREDITS), TOT(3)..... | 67467 | 482* | 7261 | 13490 | 11440 | 13631 | 11862 | 2894 | 554 | 1023 | 1991 | 2744 | 95 |
| 81 SURCHARGE..... | 1183 | -0* | 33 | 80 | 240 | 292 | 310 | 67 | 15 | 35 | 61 | 88 | 2 |
| 82 TAX RECOMP PRIOR YEAR INV. CR..... | | | | | | | | | | | | | |

1970 CORPORATION

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Services: Other services

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 60419 | 1919 | 47314 | 5608 | 3004 | 1546 | 837 | 110 | 54 | 15 | 2 | 4 | |
| 2 RETURNS WITH NET INCOME..... | 35808 | 636 | 27441 | 4092 | 2003 | 1058 | 472 | 110 | 27 | 8 | 4 | 3 | |
| 3 RETURNS WITHOUT NET INCOME..... | 24611 | 1283 | 19873 | 1516 | 1001 | 488 | 365 | 46 | 27 | 7 | 4 | 1 | |
| 4 RETURNS FORM 1120S..... | 12841 | 491 | 10611 | 1119 | 368 | 191 | 61 | | | | | | |
| TOTAL ASSETS..... | | | | | | | | | | | | | |
| 5 | 8913194 | - | 1165996 | 885715 | 1051174 | 1077846 | 1605113 | 755487 | 814000 | 523842 | 526574 | 507447 | |
| 6 CASH..... | 849538 | - | 282813 | 118524 | 93991 | 81710 | 114675 | 32837 | 32237 | 44281 | 19579 | 28891 | |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 1716897 | - | 200421 | 187828 | 229655 | 152579 | 284400 | 149792 | 148535 | 55950 | 165905 | 141832 | |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 85137 | - | 5583 | 6612 | 8408 | 5927 | 13030 | 9812 | 4332 | 3796 | 23790 | 3847 | |
| 9 INVENTORIES..... | 258178 | - | 26700 | 27588 | 40432 | 35137 | 35456 | 9739 | 34335 | 11945 | 8463 | 28383 | |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 81606 | - | 13669 | 9797 | 13792* | 11832* | 16463 | 3902* | 2599 | 2641 | 25 | 6886 | |
| 11 STATE AND LOCAL..... | 30397 | - | 3482* | 4998* | 129* | 1210* | 2042* | 3944* | 9585 | 5001 | - | - | |
| 12 OTHER CURRENT ASSETS..... | 355553 | - | 50012 | 31448 | 28065 | 26216 | 49837 | 56309 | 56881 | 15778 | 23957 | 17050 | |
| 13 LOANS TO STOCKHOLDERS..... | 119964 | - | 40515 | 14587 | 32846 | 6232 | 10912 | 12961* | 1901 | - | 10 | - | |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 47136 | - | 3230 | 7313* | 10227* | 5750* | 2162 | 1525* | 15841 | - | 1038 | - | |
| 15 OTHER INVESTMENTS..... | 930874 | - | 57344 | 55535 | 57287 | 59696 | 128770 | 83468 | 116891 | 168841 | 139718 | 63324 | |
| 16 DEPRECIABLE ASSETS..... | 4666393 | - | 678846 | 505619 | 619623 | 736485 | 959052 | 331426 | 322300 | 192181 | 156488 | 164373 | |
| 17 LESS: ACCUM DEPRECIATION..... | 1299512 | - | 305951 | 177067 | 191421 | 189696 | 233908 | 64939 | 52310 | 34450 | 20303 | 29467 | |
| 18 DEPLETABLE ASSETS..... | 7010 | - | 388* | 369* | - | 2018* | 91* | 162* | 502 | - | - | 3480 | |
| 19 LESS: ACCUM DEPLETION..... | 266* | - | -0* | 135* | - | 129* | 1 | - | 1 | - | - | - | |
| 20 LAND..... | 506200 | - | 32333 | 48171 | 59463 | 91709 | 113404 | 40461 | 46144 | 39519 | 15576 | 19420 | |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 72268 | - | 18211 | 7171 | 9943 | 8444 | 15702 | 2626 | 6312 | 297 | 999 | 2563 | |
| 22 LESS: ACCUM AMORTIZATION..... | 19110 | - | 5765 | 2308 | 2407 | 1941 | 4099 | 1031 | 588 | 77 | 331 | 563 | |
| 23 OTHER ASSETS..... | 675205 | - | 75331 | 52889 | 57957 | 56521 | 123179 | 102117 | 77168 | 25731 | 39190 | 65122 | |
| TOTAL LIABILITIES..... | | | | | | | | | | | | | |
| 24 | 8913194 | - | 1165996 | 885715 | 1051174 | 1077846 | 1605113 | 755487 | 814000 | 523842 | 526574 | 507447 | |
| 25 ACCOUNTS PAYABLE..... | 867531 | - | 135054 | 79160 | 82389 | 101465 | 121676 | 65858 | 94982 | 34149 | 72255 | 80543 | |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 887697 | - | 140821 | 98563 | 134963 | 104881 | 137042 | 72854 | 58813 | 31687 | 65799 | 42274 | |
| 27 OTHER CURRENT LIABILITIES..... | 717220 | - | 135920 | 81987 | 70432 | 63975 | 130026 | 55063 | 67308 | 38285 | 41600 | 32624 | |
| 28 LOANS FROM STOCKHOLDERS..... | 500899 | - | 218623 | 55958 | 58610 | 63731 | 49181 | 16559 | 24764 | 13473 | - | - | |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 2713831 | - | 151089 | 225524 | 309634 | 431034 | 630942 | 229777 | 221272 | 184229 | 183852 | 146478 | |
| 30 OTHER LIABILITIES..... | 462899 | - | 56587 | 37428 | 57746 | 36186 | 71667 | 61692 | 51655 | 39661 | 12640 | 37637 | |
| 31 CAPITAL STOCK..... | 1009376 | - | 281111 | 125935 | 143047 | 128645 | 155374 | 48994 | 55118 | 28056 | 12074 | 31022 | |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 1201094 | - | 77584 | 61659 | 91922 | 81796 | 199853 | 179796 | 177893 | 122407 | 135302 | 72882 | |
| 33 RETAINED EARNINGS, APPROP..... | 32097 | - | 2706 | 10766* | 3539* | 1465* | 12117 | 221* | 550 | 733 | - | - | |
| 34 RETAINED EARNINGS, UNAPPROP..... | 633384 | - | -10586 | 118798 | 118713 | 82354 | 115613 | 26493 | 66928 | 32637 | 4493 | 77541 | |
| 35 LESS: COST OF TREASURY STOCK..... | 112834 | - | 22913 | 10063 | 19821 | 17686 | 18378 | 2220* | 5283 | 1475 | 1441 | 13554 | |
| TOTAL RECEIPTS..... | | | | | | | | | | | | | |
| 36 | 15264759 | 335302 | 5782390 | 1921697 | 1707713 | 1343340 | 1666645 | 568452 | 871950 | 356525 | 269243 | 441502 | |
| 37 BUSINESS RECEIPTS..... | 14804776 | 311109 | 5723531 | 1843268 | 1674187 | 1293127 | 1600601 | 544817 | 832837 | 337586 | 230338 | 413375 | |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 7023 | 6* | 1305 | 983 | 903 | 1051 | 1664 | 247* | 229 | 258 | 81 | 296 | |
| 39 STATE AND LOCAL..... | 1619 | - | 33* | 183* | -0* | 30* | 210 | 263* | 359 | 278 | 36 | 227 | |
| 40 OTHER INTEREST..... | 50332 | 1029 | 5730 | 4309 | 3800 | 3505 | 6643 | 4127 | 5403 | 4979 | 7586 | 3161 | |
| 41 RENTS..... | 66115 | 617* | 7521 | 9286 | 4239 | 6491 | 13333 | 3961 | 9008 | 6082 | 2727 | 2851 | |
| 42 ROYALTIES..... | 26117 | 106 | 49* | 1468* | 129* | 2734* | 13045* | 1593* | 1626 | 472 | 1740 | 3155 | |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 720 | - | 357* | 17* | 161* | 14* | 20* | 71* | 78 | 2 | - | -0 | |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 34028 | 160* | 876 | 2566 | 7879 | 1844* | 4148 | 667 | 1208 | 1054 | 1171 | 12465 | |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 14071 | 2823* | 1537 | 237 | 1145 | 197 | 1159 | 1218 | 4578 | 395 | 301 | 481 | |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 7110 | - | 331 | 570 | 354 | 506 | 1116 | 487* | 205 | 148 | 1058 | 2335 | |
| 47 DIVIDENDS, FOREIGN CORPS..... | 4602 | - | 33* | 569* | 16* | - | 203* | 438* | 2435 | 77 | 31 | 800 | |
| 48 OTHER RECEIPTS..... | 248235 | 19452 | 41087 | 58241 | 14840 | 33841 | 24503 | 10563 | 13984 | 5194 | 24174 | 2356 | |
| TOTAL DEDUCTIONS..... | | | | | | | | | | | | | |
| 49 | 15050240 | 350525 | 5686329 | 1887341 | 1679306 | 1313824 | 1651240 | 575529 | 872729 | 347837 | 275727 | 409853 | |
| 50 COST OF SALES AND OPERATIONS..... | 8084838 | 243293 | 2237943 | 1064827 | 1027448 | 816778 | 1070595 | 351322 | 641772 | 225523 | 139900 | 265437 | |
| 51 COMPENSATION OF OFFICERS..... | 2240398 | 13704 | 1703474 | 223786 | 149741 | 57232 | 50717 | 14670 | 13076 | 3515 | 5099 | 5382 | |
| 52 REPAIRS..... | 85128 | 643 | 31096 | 12722 | 10940 | 9061 | 8864 | 2829 | 3509 | 1895 | 962 | 2607 | |
| 53 BAD DEBTS..... | 75919 | 5576 | 8208 | 6254 | 13380 | 5788 | 11387 | 6346 | 7316 | 1545 | 8025 | 2094 | |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 622873 | 7882 | 287043 | 99665 | 62576 | 29904 | 50419 | 21080 | 20004 | 23664 | 10745 | 9891 | |
| 55 TAXES PAID..... | 446751 | 3675 | 136870 | 59332 | 59313 | 53488 | 60493 | 21608 | 23169 | 10704 | 7336 | 10763 | |
| 56 INTEREST PAID..... | 236000 | 4269 | 17959 | 22215 | 28834 | 34941 | 48699 | 20469 | 20578 | 12908 | 14921 | 10207 | |
| 57 CONTRIBUTIONS OR GIFTS..... | 5035 | 24 | 1541 | 1060 | 491 | 593 | 750 | 172 | 239 | 37 | 30 | 98 | |
| 58 AMORTIZATION..... | 5871 | 326 | 1598 | 436 | 538 | 331 | 1671 | 268 | 426 | 76 | 125 | 76 | |
| 59 DEPRECIATION..... | 321486 | 3383 | 80496 | 40695 | 41215 | 42728 | 52633 | 17527 | 17924 | 8988 | 6634 | 9269 | |
| 60 DEPLETION..... | 721 | - | 161* | -0* | - | - | 118* | 60* | 19 | - | 3 | 360 | |
| 61 ADVERTISING..... | 125950 | 21812 | 35330 | 11376 | 11832 | 7998 | 11673 | 9725 | 3559 | 506 | 9835 | 2304 | |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 386547 | 1334* | 275798 | 45184 | 16738 | 11521 | 17178 | 5422 | 3823 | 2582 | 1705 | 5262 | |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 58799 | 507 | 23339 | 7162 | 6422 | 3539 | 8111 | 2269 | 1710 | 2935 | 660 | 2145 | |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 15624 | 195* | 1744 | 459 | 133 | 10051 | 2441 | 258* | 267 | 23 | 5 | 48 | |
| 65 OTHER DEDUCTIONS..... | 2338300 | 43902 | 843735 | 292166 | 249705 | 229871 | 255491 | 101504 | 115338 | 52836 | 69842 | 83910 | |
| TOTAL RECEIPTS LESS DEDUCTIONS..... | | | | | | | | | | | | | |
| 66 | 214519 | -15223 | 96061 | 34356 | 28407 | 29516 | 15405 | -7077 | -779 | 8688 | -6484 | 31649 | |
| 67 CONST TAX INC FM REL FOR CORP(1)..... | 4101* | - | - | - | - | - | 192 | 331* | 2604 | - | 517 | 457 | |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 217001 | -15223 | 96028 | 34173 | 28407 | 29486 | 15387 | -7009 | 1466 | 8410 | -6003 | 31879 | |
| 69 NET INCOME..... | 661522 | 9050 | 216182 | 88639 | 76583 | 78419 | 77719 | 25899 | 32023 | 14632 | 6426 | 35950 | |
| 70 DEFICIT..... | 444521 | 24273 | 120154 | 54466 | 48176 | 48933 | 62332 | 32908 | 30557 | 6222 | 12429 | 4071 | |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 135702 | -12877 | 45667 | 12347 | 19121 | 29570 | 13131 | -7009 | 1466 | 8410 | -6003 | 31879 | |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 53885 | 1946 | 26010 | 3808 | 4282 | 4597 | 3892 | 3698 | 1399 | 738 | 1413 | 2102 | |
| 73 NET OPERATING LOSS CARRYOVER..... | 47831 | 1946 | 25846 | 3414 | 3992 | 4190 | 2971 | 3278* | 1224 | 612 | 355 | 3 | |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 5938 | - | 164 | 394 | 290 | 407 | 921 | 420* | 175 | 124 | 1058 | 1985 | |
| 75 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | |
| 76 WESTERN HEMISPHERE TRADE DED..... | 116 | - | - | - | - | - | - | - | - | 2 | - | 114 | |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 489766 | 7066 | 117886 | 60005 | 61182 | 69267 | 68511 | 22211 | 30640 | 14008 | 5142 | 33848 | |
| 78 NET LG-TRM CAP GAIN TAXD ALT RATE..... | 19196 | - | -0* | 20* | 16* | 1784* | 1973 | 176* | 924 | 840 | 998 | 12465 | |
| 79 INCOME TAX (BEF CREDITS), TOT(3)..... | 181757 | 2920 | 28470 | 18002 | 22936 | 29407 | 31418 | 10587 | 14857 | 6728 | 2 | | |

1970 CORPORATION

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Nature of business not allocable

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 4149 | 829 | 2777 | 399 | 97* | 28* | 16* | 2* | 1 | - | - | - | - |
| 2 RETURNS WITH NET INCOME..... | 997 | 88* | 662 | 179* | 32* | 28* | 7* | - | 1 | - | - | - | - |
| 3 RETURNS WITHOUT NET INCOME..... | 3152 | 741 | 2115 | 220* | 65* | - | 9* | 2* | - | - | - | - | - |
| 4 RETURNS FORM 1120S..... | 834 | 185* | 578 | 70* | - | - | 1 | - | - | - | - | - | - |
| TOTAL ASSETS..... | | | | | | | | | | | | | |
| 5 TOTAL ASSETS..... | 241374 | - | 55203 | 62025 | 40619* | 18967* | 32046* | 16812* | 15702 | - | - | - | - |
| 6 CASH..... | 31274 | - | 5882 | 8860 | 7683* | 984* | 4098* | 382* | 3385 | - | - | - | - |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 89384 | - | 20598 | 16657* | 14162* | 10919* | 8223* | 12799* | 6526 | - | - | - | - |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 583 | - | 101* | 137* | 145* | 42* | 167* | - | 91 | - | - | - | - |
| 9 INVENTORIES..... | 23265 | - | 3785 | 8069* | 4420* | 4615* | 2376* | - | - | - | - | - | - |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 5218* | - | - | 1726* | - | - | - | - | 3492 | - | - | - | - |
| 11 STATE AND LOCAL..... | 1888 | - | - | - | - | - | - | - | 1888 | - | - | - | - |
| 12 OTHER CURRENT ASSETS..... | 6902 | - | 1363 | 2683* | 1342* | 436* | 1078* | - | - | - | - | - | - |
| 13 LOANS TO STOCKHOLDERS..... | 6281* | - | 2201* | 3983* | 97* | - | - | - | - | - | - | - | - |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 156* | - | 2* | -0* | 49* | 28* | 10* | - | 67 | - | - | - | - |
| 15 OTHER INVESTMENTS..... | 13441 | - | 4494 | 887* | - | - | 4436* | 3624* | - | - | - | - | - |
| 16 DEPRECIABLE ASSETS..... | 60919 | - | 14586 | 23532 | 5699* | 2744* | 13822* | 10* | 526 | - | - | - | - |
| 17 LESS: ACCUM DEPRECIATION..... | 27167 | - | 5548 | 15151 | 97* | 1266* | 4853* | 4* | 248 | - | - | - | - |
| 18 DEPLETABLE ASSETS..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 LESS: ACCUM DEPLETION..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 LAND..... | 24501 | - | 6544 | 9774* | 6923* | 366* | 894* | - | - | - | - | - | - |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 1626 | - | 1606 | 20* | - | - | - | - | - | - | - | - | - |
| 22 LESS: ACCUM AMORTIZATION..... | 1435 | - | 1435 | -0* | - | - | - | - | - | - | - | - | - |
| 23 OTHER ASSETS..... | 5304 | - | 1226 | 1122* | 486* | 183* | 2129* | 1* | 157 | - | - | - | - |
| TOTAL LIABILITIES..... | | | | | | | | | | | | | |
| 24 TOTAL LIABILITIES..... | 241374 | - | 55203 | 62025 | 40619* | 18967* | 32046* | 16812* | 15702 | - | - | - | - |
| 25 ACCOUNTS PAYABLE..... | 47655 | - | 9622 | 19905 | 5763* | 2153* | 8570* | 1642* | - | - | - | - | - |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 54327 | - | 12047 | 4171* | 14082* | 3419* | 7032* | 13531* | - | - | - | - | - |
| 27 OTHER CURRENT LIABILITIES..... | 33917 | - | 8193 | 3723 | 1635* | 619* | 5230* | 13* | 14444 | - | - | - | - |
| 28 LOANS FROM STOCKHOLDERS..... | 16647 | - | 10374 | 1351* | 3108* | 1238* | 576* | - | - | - | - | - | - |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 19369 | - | 4414* | 6434* | - | 1365* | 5588* | 1568* | - | - | - | - | - |
| 30 OTHER LIABILITIES..... | 11746 | - | 2327 | 1687* | 2926* | 2310* | 2175* | - | 321 | - | - | - | - |
| 31 CAPITAL STOCK..... | 75711 | - | 49651 | 17592 | 3058* | 3995* | 1252* | 63* | 100 | - | - | - | - |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 6689 | - | 3182 | 635* | 243* | 98* | 2031* | - | 500 | - | - | - | - |
| 33 RETAINED EARNINGS, APPROP..... | 647 | - | 263* | 146* | 146* | 56* | 36* | - | - | - | - | - | - |
| 34 RETAINED EARNINGS, UNAPPROP..... | -20321 | - | -40483 | 6813 | 9658* | 3714* | -245* | -115* | 337 | - | - | - | - |
| 35 LESS: COST OF TREASURY STOCK..... | 5013* | - | 4382* | 432* | - | - | 199* | - | - | - | - | - | - |
| TOTAL RECEIPTS..... | | | | | | | | | | | | | |
| 36 TOTAL RECEIPTS..... | 250519 | 14996 | 78036 | 85412 | 5488* | 22345* | 34638* | 8695* | 909 | - | - | - | - |
| 37 BUSINESS RECEIPTS..... | 227725 | 11846* | 62617 | 84627 | 4681* | 21823* | 33470* | 8621* | 40 | - | - | - | - |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 262* | - | - | 118* | - | - | - | - | 144 | - | - | - | - |
| 39 STATE AND LOCAL..... | 89* | - | - | - | - | - | 7* | - | 82 | - | - | - | - |
| 40 OTHER INTEREST..... | 4119 | 2645* | 86* | 244* | - | 478* | 34* | 50* | 580 | - | - | - | - |
| 41 RENTS..... | 1221* | - | 486* | - | - | 14* | 684* | - | 37 | - | - | - | - |
| 42 ROYALTIES..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 475* | - | - | 194* | - | 14* | 265* | - | 2 | - | - | - | - |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 6* | - | -0* | - | - | - | -0* | - | 6 | - | - | - | - |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 13* | 6 | - | -0* | - | - | 7* | - | - | - | - | - | - |
| 47 DIVIDENDS, FOREIGN CORPS..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 48 OTHER RECEIPTS..... | 16609 | 499* | 14847 | 229* | 807* | 16* | 169* | 24* | 18 | - | - | - | - |
| TOTAL DEDUCTIONS..... | | | | | | | | | | | | | |
| 49 TOTAL DEDUCTIONS..... | 260466 | 13952 | 86995 | 86377 | 5278* | 20642* | 37722* | 8770* | 730 | - | - | - | - |
| 50 COST OF SALES AND OPERATIONS..... | 134292 | 9739* | 21816 | 67553 | 3532* | 17489* | 6213* | 7950* | - | - | - | - | - |
| 51 COMPENSATION OF OFFICERS..... | 7930 | 291* | 4699* | 1760* | 32* | - | 1040* | - | 108 | - | - | - | - |
| 52 REPAIRS..... | 1198 | 19* | 533 | 581* | - | - | 59* | - | 6 | - | - | - | - |
| 53 BAD DEBTS..... | 2742 | 10 | 656* | 1381* | 419* | - | 265* | - | 11 | - | - | - | - |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 6784 | 216* | 2792 | 1807* | 64* | 127* | 1759* | 13* | 6 | - | - | - | - |
| 55 TAXES PAID..... | 5796 | 108 | 2664 | 1121 | 388* | 563* | 933* | 4* | 15 | - | - | - | - |
| 56 INTEREST PAID..... | 3841 | 122* | 1521 | 429* | 437* | 310* | 572* | 113* | 337 | - | - | - | - |
| 57 CONTRIBUTIONS OR GIFTS..... | 5* | 1 | -0* | -0* | - | - | 3* | - | 1 | - | - | - | - |
| 58 AMORTIZATION..... | 37 | 18* | 19 | -0* | - | - | -0* | - | - | - | - | - | - |
| 59 DEPRECIATION..... | 5169 | 37* | 2042 | 2066 | 97* | 225* | 643* | 2* | 57 | - | - | - | - |
| 60 DEPLETION..... | 3481* | - | 3481* | - | - | - | - | - | - | - | - | - | - |
| 61 ADVERTISING..... | 4636 | 70* | 2917 | 1130* | 16* | -0* | 493* | - | 10 | - | - | - | - |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 193* | 4 | -0* | 137* | - | - | 36* | - | 16 | - | - | - | - |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 368* | 27 | 101* | - | 146* | - | 88* | - | 6 | - | - | - | - |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 38* | - | 28* | 10* | - | - | - | - | - | - | - | - | - |
| 65 OTHER DEDUCTIONS..... | 83956 | 3290 | 43726 | 8402 | 147* | 1928* | 25618* | 688* | 157 | - | - | - | - |
| TOTAL RECEIPTS LESS DEDUCTIONS..... | | | | | | | | | | | | | |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | -9947 | 1044 | -8959 | -965 | 210* | 1703* | -3084* | -75* | 179 | - | - | - | - |
| 67 CONSTR TAX INC FM REL FOR CORP(1)..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 NET INCOME (LESS DEFICIT)(2)..... | -10036 | 1044 | -8959 | -965 | 210* | 1703* | -3091* | -75* | 97 | - | - | - | - |
| 69 NET INCOME..... | 10701 | 3387* | 2811 | 2408* | 226* | 1703* | 69* | - | 97 | - | - | - | - |
| 70 DEFICIT..... | 20737 | 2343 | 11770 | 3373* | 16* | - | 3160* | 75* | - | - | - | - | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | -7373 | 1321 | -6975 | -623 | 210* | 1703* | -3031* | -75* | 97 | - | - | - | - |
| 72 STATUTORY SPECIAL DEBS., TOTAL..... | 1889 | 44* | 493* | -0* | - | 1323* | 29* | - | - | - | - | - | - |
| 73 NET OPERATING LOSS CARRYOVER..... | 1881 | 39* | 493* | - | - | 1223* | 26* | - | - | - | - | - | - |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 8* | 5 | -0* | -0* | - | - | 3* | - | - | - | - | - | - |
| 75 DEF FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 6709 | 3123* | 707* | 2140* | 226* | 380* | 36* | - | 97 | - | - | - | - |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE..... | 16* | - | - | - | - | 14* | - | - | 2 | - | - | - | - |
| 79 INCOME TAX (BEF CREDITS), TOT(3)..... | 2294 | 1403* | 220* | 472* | 64* | 84* | 10* | - | 41 | - | - | - | - |
| 80 SURCHARGE..... | 6 | 5 | -0* | -0* | -0* | - | -0* | - | 1 | - | - | - | - |
| 81 TAX RECOMP PRIOR YEAR INV. CR..... | -0* | - | - | -0* | - | - | - | - | - | - | - | - | - |
| 82 ADDIT. TAX FOR TAX PREFERENCES..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 FOREIGN TAX CREDIT..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 INVESTMENT CREDIT..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 NET INCOME (LESS DEF) AFTER TAX(4)..... | -12330 | -359 | -9179 | -1437 | 146* | 1619* | -3101* | -75* | 56 | - | - | - | - |
| 86 NET INCOME AFTER TAX..... | 8407 | 1984* | 2591 | 1936* | 162* | 1619* | 59* | - | 56 | - | - | - | - |
| 87 ESTIMATED TAX PAYMENTS & CREDITS..... | 1037 | 804* | - | 39* | - | 84* | 105* | - | 5 | - | - | - | - |
| 88 LESS: REFUNDS OF ESTIM TAX PAYMT..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 89 FORM 1120S NET INCOME (LESS DEF)..... | -2663 | -277* | -1984 | -342* | - | - | -60 | - | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 90 CASH & PROP EXCEPT OWN STOCK..... | 2088* | - | 1820* | 268* | - | - | - | - | - | - | - | - | - |
| 91 CORPORATION'S OWN STOCK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | |
| 92 COST OF PROP. USED FOR INV. CP..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 93 INVESTMENT QUALIFIED FUP CREDIT..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 94 TENTATIVE INVESTMENT CREDIT..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 95 INVESTMENT CREDIT CARRYOVER..... | 3 | - | 3 | - | - | - | - | - | - | - | - | - | - |
| 96 1120S F.L.M. TAX PREF. ITEMS TOTL..... | 59* | - | - | 20* | - | 14* | - | - | 25 | - | - | - | - |
| 97 AFTER EXCLUSION & DEDUCT. TAXES..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 DEFERRED ADD'L TAX FOR TAX PREFER..... | - | - | - | - | - | - | - | - | - | - | - | - | - |

1970 CORPORATION

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Agriculture, forestry, and fishery:
Farms

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| ITEM | TOTAL | SIZE OF TOTAL ASSETS | | | | | | | | | | | | |
|---|---------|----------------------|----------------|---------------|---------------|-----------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|-----------------|---|
| | | ZERO ASSETS | OVER UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE | |
| NUMBERS OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 TOTAL RETURNS..... | 24106 | 616 | 8551 | 6877 | 4623 | 2204 | 1113 | 66 | 40 | 8 | 5 | 2 | 1 | 1 |
| 2 RETURNS WITH NET INCOME..... | 12838 | 194 | 4295 | 3667 | 2649 | 1319 | 642 | 40 | 23 | 3 | 3 | 2 | 1 | 1 |
| 3 RETURNS WITHOUT NET INCOME..... | 11268 | 422 | 4256 | 3210 | 1974 | 885 | 471 | 26 | 17 | 5 | 2 | - | - | - |
| 4 RETURNS FORM 1120S..... | 8667 | 94* | 3733 | 2260 | 1767 | 609 | 199 | 3 | 2 | - | - | - | - | - |
| ASSETS | | | | | | | | | | | | | | |
| 5 TOTAL ASSETS..... | 9439077 | - | 358400 | 1141538 | 1601429 | 1527790 | 2027372 | 432017 | 605640 | 282021 | 367842 | 243820 | 851208 | 1 |
| 6 CASH..... | 388640 | - | 34230 | 60263 | 63656 | 60417 | 88839 | 14254 | 20020 | 12200 | 5512 | 25023 | 4226 | 1 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 784197 | - | 26293 | 60383 | 111946 | 79679 | 226572 | 41742 | 69078 | 40521 | 36510 | 52360 | 37113 | 1 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 10381 | - | 11 | 53 | 390* | 444* | 5263 | 266* | 713 | 1285 | 1257 | 699 | - | - |
| 9 INVENTORIES..... | 1039465 | - | 21055 | 91017 | 160294 | 209772 | 259166 | 91596 | 79584 | 29721 | 25777 | 25957 | 45526 | 1 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 51450 | - | 341* | 9723* | 5915* | 6279* | 14138 | 11050* | 3898 | 106 | - | - | - | - |
| 11 STATE AND LOCAL..... | 22760 | - | - | 1422* | 1448* | 3428* | 6192 | 9945* | 125 | - | - | - | - | - |
| 12 OTHER CURRENT ASSETS..... | 235995 | - | 5532 | 26081 | 37648 | 28482 | 40769 | 797 | 25360 | 31110 | 8007 | 22024 | 3006 | 1 |
| 13 LOANS TO STOCKHOLDERS..... | 100312 | - | 7199 | 17085 | 24675 | 25806 | 17065 | 41 | 2227 | 767 | 996 | 325 | - | - |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 114518 | - | 2790 | 11343 | 11063* | 27007 | 42004 | 4280* | 12887 | 2939 | 205 | - | - | - |
| 15 OTHER INVESTMENTS..... | 937482 | - | 15414 | 47451 | 91805 | 115913 | 215177 | 60652 | 92305 | 52887 | 153090 | 33339 | 59449 | 1 |
| 16 DEPRECIABLE ASSETS..... | 4812411 | - | 311633 | 715828 | 911566 | 766830 | 951651 | 165977 | 282870 | 79152 | 155368 | 121656 | 349850 | 1 |
| 17 LESS: ACCUM DEPRECIATION..... | 2186454 | - | 168907 | 318564 | 400847 | 358194 | 413496 | 83421 | 128899 | 30935 | 50024 | 60966 | 172201 | 1 |
| 18 DEPLETABLE ASSETS..... | 56188 | - | 2940* | 3153* | 2654* | 6486* | 15990 | 2228* | 6598 | 6322 | - | 9817 | - | - |
| 19 LESS: ACCUM DEPLETION..... | 12603 | - | 1242* | 459* | 742* | 3025* | 637* | 231* | 471 | 1983 | - | 3813 | - | - |
| 20 LAND..... | 2293439 | - | 90333 | 367649 | 527118 | 915320 | 511019 | 91899 | 105126 | 56941 | 25236 | 2798 | - | - |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 27410 | - | 674 | 1534 | 549 | 3045 | 798 | 907* | 5395 | 145 | 722 | 13641 | - | - |
| 22 LESS: ACCUM AMORTIZATION..... | 7006 | - | 271 | 858 | 235 | 549 | 312 | 152* | 2246 | 58 | 107 | 2218 | - | - |
| 23 OTHER ASSETS..... | 791254 | - | 8397 | 48340 | 53306 | 41538 | 57700 | 9414 | 32496 | 3471 | 7807 | 4576 | 524209 | 1 |
| LIABILITIES | | | | | | | | | | | | | | |
| 24 TOTAL LIABILITIES..... | 9439077 | - | 358400 | 1141538 | 1601429 | 1527790 | 2027372 | 432017 | 605640 | 282021 | 367842 | 243820 | 851208 | 1 |
| 25 ACCOUNTS PAYABLE..... | 491382 | - | 29178 | 59471 | 67247 | 60882 | 126793 | 29645 | 45735 | 31164 | 8643 | 15853 | 16771 | 1 |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 1603058 | - | 77857 | 208149 | 296701 | 267884 | 421159 | 85036 | 149670 | 43044 | 42165 | 11393 | - | - |
| 27 OTHER CURRENT LIABILITIES..... | 326288 | - | 5878 | 20952 | 31800 | 50651 | 77109 | 16866 | 28579 | 56289 | 11314 | 12127 | 14723 | 1 |
| 28 LOANS FROM STOCKHOLDERS..... | 598696 | - | 64443 | 109512 | 163700 | 130033 | 93204 | 15940 | 9094 | - | 8175 | 4595 | - | - |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 2591186 | - | 77971 | 262837 | 430116 | 430344 | 592979 | 115165 | 156210 | 56329 | 70260 | 29932 | 369102 | 1 |
| 30 OTHER LIABILITIES..... | 612114 | - | 7155 | 22696 | 40784 | 48189 | 78850 | 16784 | 28227 | 4221 | 2735 | 14568 | 347905 | 1 |
| 31 CAPITAL STOCK..... | 2100339 | - | 157501 | 393303 | 464487 | 354490 | 379592 | 69934 | 79865 | 62477 | 61010 | 40370 | 37310 | 1 |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 762493 | - | 51283 | 84642 | 103665 | 106937 | 159546 | -7334 | 39049 | 26491 | 59951 | 9245 | 129018 | 1 |
| 33 RETAINED EARNINGS, APPROP..... | 25154 | - | 401 | 478 | 6722 | 394* | 1498* | 1825* | 345 | - | - | - | - | - |
| 34 RETAINED EARNINGS, UNAPPROP..... | 436178 | - | -109069 | 4758 | 14409 | 93935 | 115623 | 90268 | 72814 | 2604 | 103649 | 110808 | -63621 | 1 |
| 35 LESS: COST OF TREASURY STOCK..... | 107811 | - | 4198* | 25260 | 18202 | 15949 | 32472 | 2112* | 3948 | 598 | -0 | 5072 | - | - |
| RECEIPTS | | | | | | | | | | | | | | |
| 36 TOTAL RECEIPTS..... | 9537143 | 48000 | 543708 | 1094664 | 1121594 | 1337756 | 2042754 | 355081 | 662350 | 281374 | 177637 | 371130 | 1501095 | 1 |
| 37 BUSINESS RECEIPTS..... | 8994847 | 42401 | 51914 | 1033889 | 1038142 | 1243242 | 1916077 | 330686 | 626372 | 269344 | 143070 | 357708 | 1481922 | 1 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 4082 | 7 | 54* | 649 | 880 | 641* | 1390 | 143* | 209 | 106 | - | 3 | - | - |
| 39 STATE AND LOCAL..... | 3243 | - | - | - | - | 141* | 376 | 1071* | 47 | 2 | 3 | 1530 | 73 | - |
| 40 OTHER INTEREST..... | 49305 | 244* | 1210 | 2663 | 5258 | 5975 | 11638 | 4216 | 5458 | 2784 | 1931 | 2990 | 4938 | 1 |
| 41 RENTS..... | 65865 | 468 | 3060 | 7924 | 7844 | 17059 | 16563 | 2478 | 5827 | 1672 | 338 | 436 | 2196 | 1 |
| 42 ROYALTIES..... | 36308 | - | 603* | 382 | 210* | 3845 | 3125 | 925* | 1373 | 34 | 21559 | 4237 | 15 | - |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 2640 | - | 22* | 782* | 1117* | 16* | 670 | 2* | 17 | -0 | - | - | - | - |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 131715 | 3607* | 8743 | 15444 | 16193 | 29272 | 31470 | 6457 | 9071 | 2027 | 3070 | 707 | 5654 | 1 |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 24315 | 66* | 1941 | 1746 | 3896 | 2597 | 7367 | 947 | 2105 | 890 | 1961 | 51 | 748 | 1 |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 15826 | 292* | 76* | 788 | 1816 | 2768 | 4221 | 1927 | 1424 | 1350 | 1133 | 5 | 26 | 1 |
| 47 DIVIDENDS, FOREIGN CORPS..... | 3750 | 1 | - | - | 2* | - | -0* | 156* | 31 | 5 | 14 | 240 | 3301 | 1 |
| 48 OTHER RECEIPTS..... | 205247 | 834 | 16085 | 30397 | 46236 | 32200 | 49857 | 6073 | 10416 | 3146 | 4558 | 3223 | 2222 | 1 |
| DEDUCTIONS | | | | | | | | | | | | | | |
| 49 TOTAL DEDUCTIONS..... | 9500901 | 50713 | 543863 | 1110581 | 1131136 | 1317469 | 2047068 | 342538 | 659390 | 285266 | 164185 | 359864 | 1488528 | 1 |
| 50 COST OF SALES AND OPERATIONS..... | 6874575 | 32993 | 354252 | 757934 | 738533 | 975429 | 1617247 | 259239 | 530183 | 223896 | 118473 | 298170 | 968226 | 1 |
| 51 COMPENSATION OF OFFICERS..... | 195353 | 1319 | 29312 | 46595 | 46997 | 32632 | 26679 | 2872 | 4423 | 1215 | 881 | 1285 | 1143 | 1 |
| 52 REPAIRS..... | 162340 | 1175 | 16154 | 25772 | 30832 | 25043 | 25508 | 5197 | 5754 | 2326 | 867 | 1103 | 22609 | 1 |
| 53 BAD DEBTS..... | 13113 | 298* | 1518 | 2809 | 540 | 1715 | 2741 | 201 | 453 | 1259 | 308 | 471 | 800 | 1 |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 224300 | 5130 | 24211 | 29436 | 38047 | 35594 | 26329 | 3886 | 6132 | 2445 | 722 | 1719 | 50649 | 1 |
| 55 TAXES PAID..... | 196223 | 1687 | 15779 | 29779 | 32232 | 27463 | 36305 | 9168 | 3408 | 4965 | 5464 | 19194 | 1 | |
| 56 INTEREST PAID..... | 279151 | 1354 | 12997 | 31316 | 46127 | 46243 | 14993 | 20017 | 10162 | 8429 | 4225 | 22436 | 1 | |
| 57 CONTRIBUTIONS OR GIFTS..... | 2056 | -0* | 110 | 388 | 174 | 128 | 397 | 320 | 112 | 118 | 273 | 34 | 2 | - |
| 58 AMORTIZATION..... | 685 | -0* | 163 | 85 | 39 | 23 | 75 | 40* | 180 | 36 | 15 | 29 | - | - |
| 59 DEPRECIATION..... | 369972 | 2108 | 27068 | 56213 | 74596 | 64340 | 74970 | 11605 | 19989 | 6085 | 7214 | 8643 | 17141 | 1 |
| 60 DEPLETION..... | 8030 | - | 100* | 102* | 767 | 410 | 57* | 525 | 239 | 4743 | 884 | - | - | - |
| 61 ADVERTISING..... | 32427 | 163* | 2441 | 6793 | 1294 | 1894 | 3259 | 1190 | 1827 | 1169 | 334 | 3522 | 8541 | 1 |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 17182 | 3* | 1038* | 611* | 1034 | 1181 | 3876 | 1139 | 1298 | 399 | 715 | 2031 | 3857 | 1 |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 15855 | 29 | 261* | 531 | 264 | 738 | 1646 | 900 | 363 | 85 | - | 255 | 10783 | 1 |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 16968 | 316* | 2856* | 1057 | 923 | 2087 | 8948 | 54* | 96 | 631 | -0 | - | - | - |
| 65 OTHER DEDUCTIONS..... | 1092671 | 4138 | 55603 | 121059 | 119402 | 102192 | 154226 | 31677 | 57259 | 31793 | 19846 | 32029 | 363447 | 1 |
| TOTAL RECEIPTS LESS DEDUCTIONS..... | | | | | | | | | | | | | | |
| 66 | 36242 | -2713 | -155 | -15917 | -9542 | 20287 | -4314 | 12543 | 2960 | -3892 | 13452 | 11266 | 12267 | 1 |
| 67 CONST TAX INC FM REL FOR CORP(1)..... | 723 | - | - | - | - | - | - | 82 | - | - | - | 134 | 507 | 1 |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 33722 | -2713 | -155 | -15917 | -9542 | 20146 | -4690 | 11554 | 2913 | -3894 | 13449 | 9870 | 12701 | 1 |
| 69 NET INCOME..... | 363038 | 7247 | 37411 | 48765 | 52058 | 56964 | 73192 | 22407 | 17942 | 4673 | 17808 | 9870 | 12701 | 1 |
| 70 DEFICIT..... | 329316 | 9960 | 37566 | 64682 | 61600 | 36818 | 77882 | 10853 | 15029 | 10567 | 4359 | - | - | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 68717 | -2328 | -3510 | -14313 | 7522 | 30888 | 2671 | 12613 | 3048 | -3894 | 13449 | 9870 | 12701 | 1 |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 70375 | 6383* | 6111 | 6627 | 7071 | 12659 | 19084 | 5025 | 4035 | 1195 | 963 | 322 | 1270 | 1 |
| 73 NET OPERATING LOSS CARRYOVER..... | 56747 | 6140* | 6111 | 6213 | 5622 | 10321 | 15658 | 3387* | 2931 | 47 | - | 317 | - | - |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 12380 | 243* | -0* | 414 | 1079 | 2338 | 3426 | | | | | | | |

1970 CORPORATION

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Agriculture, forestry, and fishery;
Agricultural services, forestry,
and fishery

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 13132 | 323 | 8576 | 2488 | 920 | 446 | 337 | 37 | 1 | 3 | - | - | 1 | - | - |
| 2 RETURNS WITH NET INCOME..... | 7005 | 63 | 4167 | 1574 | 639 | 328 | 207 | 24 | 1 | 3 | - | - | 1 | - | - |
| 3 RETURNS WITHOUT NET INCOME..... | 6127 | 260 | 4409 | 914 | 281 | 118 | 130 | 13* | - | 2 | - | - | - | - | - |
| 4 RETURNS FORM 1120S..... | 2927 | 48* | 2211 | 487 | 119* | 67* | 35 | - | - | - | - | - | - | - | - |
| 5 TOTAL ASSETS..... | 2470326 | - | 318711 | 377577 | 311709 | 311020 | 676483 | 239072 | 11103 | 98969 | - | - | 125677 | - | - |
| 6 CASH..... | 190033 | - | 36063 | 40607 | 28514 | 18522 | 54438 | 5616 | 722 | 2387 | - | - | 3164 | - | - |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 465148 | - | 48114 | 57755 | 65198 | 62632 | 150636 | 44191 | 112 | 30799 | - | - | 5711 | - | - |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 6203 | - | 71* | 1265 | 1142* | 618* | 2192 | 906* | - | -0 | - | - | 9 | - | - |
| 9 INVENTORIES..... | 288498 | - | 20962 | 37098 | 42330 | 37357 | 96262 | 46655 | 137 | 7289 | - | - | 408 | - | - |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | | |
| UNITED STATES..... | | | | | | | | | | | | | | | |
| 10 STATE AND LOCAL..... | 9601 | - | 273* | 4062* | 920* | 3940* | 261* | 48* | 97 | - | - | - | - | - | - |
| 11 OTHER CURRENT ASSETS..... | 9855 | - | 97* | 4877* | 355* | 718* | 36 | 3822* | - | - | - | - | - | - | - |
| 12 LOANS TO STOCKHOLDERS..... | 64313 | - | 9216 | 8184 | 10560 | 7745 | 16876 | 7632 | - | 2609 | - | - | 1291 | - | - |
| 13 MORTGAGE AND REAL ESTATE LOANS..... | 42566 | - | 6091 | 5568 | 8984 | 2463* | 5732 | 710* | - | - | - | - | 13018 | - | - |
| 14 OTHER INVESTMENTS..... | 21168 | - | 407 | 1148* | 2739* | 8153* | 6410* | 2311* | - | - | - | - | - | - | - |
| 15 DEPRECIABLE ASSETS..... | 179922 | - | 14033 | 14706 | 8295 | 13449 | 38768 | 37573 | 21 | 10614 | - | - | 42463 | - | - |
| 16 LESS: ACCUM DEPRECIATION..... | 1733108 | - | 332220 | 340658 | 222659 | 189452 | 386786 | 126133 | 8261 | 44514 | - | - | 82225 | - | - |
| 17 DEPLETABLE ASSETS..... | 857828 | - | 187671 | 183312 | 111907 | 84481 | 161218 | 64755 | 6843 | 21401 | - | - | 36240 | - | - |
| 18 LESS: ACCUM DEPLETION..... | 36283 | - | 3709* | 2657* | 557* | 5276* | 12603* | - | - | 11481 | - | - | - | - | - |
| 19 LAND..... | 6611* | - | 677* | 195* | 14* | 5725* | - | - | - | - | - | - | - | - | - |
| 20 INTANGIBLE ASSETS (AMORTIZABLE)..... | 225881 | - | 26496 | 29765 | 24747 | 27549 | 59926 | 25039 | 8556 | 10163 | - | - | 13440 | - | - |
| 21 LESS: ACCUM AMORTIZATION..... | 19277 | - | 3729 | 153 | 158* | 11152* | 1912 | 737* | - | - | - | - | 10 | - | - |
| 22 OTHER ASSETS..... | 6129 | - | 2307 | 59 | 613* | 2583* | 429 | 136* | - | - | - | - | 2 | - | - |
| 23 TOTAL LIABILITIES..... | 61644 | - | 8027 | 14825 | 8124 | 10108 | 15401 | 4402 | 45 | 514 | - | - | 198 | - | - |
| 24 ACCOUNTS PAYABLE..... | 2470326 | - | 318711 | 377577 | 311709 | 311020 | 676483 | 239072 | 11108 | 98969 | - | - | 125677 | - | - |
| 25 MORT., NOTES, BONDS UNDER 1 YR..... | 289350 | - | 37533 | 47911 | 31940 | 58038 | 77248 | 22141 | 92 | 9150 | - | - | 5297 | - | - |
| 26 OTHER CURRENT LIABILITIES..... | 470341 | - | 61828 | 56962 | 54324 | 49351 | 133112 | 76797 | - | 19881 | - | - | 18086 | - | - |
| 27 LOANS FROM STOCKHOLDERS..... | 106932 | - | 14399 | 17022 | 16205 | 12130 | 27791 | 9853 | 138 | 4752 | - | - | 4642 | - | - |
| 28 MORT., NOTES, BONDS OVER 1 YR..... | 144213 | - | 64214 | 29138 | 19070 | 15656 | 15196 | 114* | - | - | - | - | 825 | - | - |
| 29 OTHER LIABILITIES..... | 583064 | - | 74659 | 90406 | 49945 | 69590 | 164245 | 51173 | 2031 | 30079 | - | - | 50936 | - | - |
| 30 CAPITAL STOCK..... | 80711 | - | 9328 | 10312 | 18168 | 3387 | 20636 | 12915 | 26 | 2263 | - | - | 3676 | - | - |
| 31 PAID-IN OR CAPITAL SURPLUS..... | 425775 | - | 116872 | 93840 | 59082 | 43619 | 76351 | 21240 | 5697 | 4749 | - | - | 4325 | - | - |
| 32 RETAINED EARNINGS, APPROP..... | 154145 | - | 11289 | 13703 | 12330 | 6264* | 66223 | 13360* | - | 11309 | - | - | 19667 | - | - |
| 33 RETAINED EARNINGS, UNAPPROP..... | 20967 | - | 178 | 1481* | 77* | 10376* | 6470* | 2385* | - | - | - | - | - | - | - |
| 34 LESS: COST OF TREASURY STOCK..... | 222573 | - | -63641 | 21098 | 52003 | 45452 | 93837 | 32129 | 3506 | 16886 | - | - | 21303 | - | - |
| 35 TOTAL RECEIPTS..... | 4740564 | 33151 | 840210 | 1001432 | 656953 | 708348 | 1079328 | 294091 | 2427 | 89688 | - | - | 34936 | - | - |
| 36 BUSINESS RECEIPTS..... | 4596916 | 31246 | 822471 | 980533 | 636321 | 683017 | 1042859 | 283890 | 1997 | 84160 | - | - | 30422 | - | - |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | | |
| UNITED STATES..... | | | | | | | | | | | | | | | |
| 37 STATE AND LOCAL..... | 1170 | - | 33* | 358* | 145* | 350* | 247 | 22* | 15 | - | - | - | - | - | - |
| 38 OTHER INTEREST..... | 238 | - | 33* | 79* | - | -0* | 9* | 117* | - | - | - | - | - | - | - |
| 39 RENTS..... | 11704 | 212* | 749 | 1003 | 940 | 1427 | 4015 | 1348 | 16 | 1125 | - | - | 869 | - | - |
| 40 ROYALTIES..... | 19918 | 12* | 1256 | 2765 | 5225 | 1112 | 4057 | 2309* | 379 | 1033 | - | - | 1770 | - | - |
| 41 NET S-T CAP GAIN LESS L-T LOSS..... | 840 | - | 49* | 27* | - | 436* | 51* | 274* | - | 3 | - | - | - | - | - |
| 42 NET L-T CAP GAIN LESS S-T LOSS..... | 153 | - | 49* | 27* | - | 14* | 63* | - | - | - | - | - | - | - | - |
| 43 NET GAIN, NONCAPITAL ASSETS..... | 20859 | - | 976 | 3376* | 3788* | 5023* | 3282 | 1423* | 19 | 2210 | - | - | 762 | - | - |
| 44 DIVIDENDS, DOMESTIC CORPS..... | 8403 | 1 | 4339 | 1075 | 290* | 563* | 1893 | 114* | 1 | 127 | - | - | - | - | - |
| 45 DIVIDENDS, FOREIGN CORPS..... | 1491 | 2 | 114* | 200 | 96* | 306* | 321 | 118* | - | 33* | - | - | - | - | - |
| 46 OTHER RECEIPTS..... | 148* | - | - | - | - | - | 148* | - | - | - | - | - | - | - | - |
| 47 TOTAL DEDUCTIONS..... | 78724 | 1678 | 10141 | 11989 | 10148 | 16100 | 22383 | 4476 | - | 696 | - | - | 1113 | - | - |
| 48 COST OF SALES AND OPERATIONS..... | 4708812 | 32010 | 847529 | 991600 | 645488 | 702137 | 1074087 | 293787 | 1949 | 86705 | - | - | 33520 | - | - |
| 49 COMPENSATION OF OFFICERS..... | 3680964 | 25070 | 594940 | 795643 | 508963 | 580400 | 871489 | 220770 | 997 | 66871 | - | - | 15821 | - | - |
| 50 REPAIRS..... | 132403 | 338* | 48097 | 32322 | 20110 | 13412 | 13712 | 3435 | 93 | 496 | - | - | 388 | - | - |
| 51 BAD DEBTS..... | 71695 | 569* | 21213 | 15309 | 6859 | 8236 | 13668 | 4198 | 214 | 528 | - | - | 901 | - | - |
| 52 RENT PAID ON BUSINESS PROPERTY..... | 9545 | 3 | 978 | 2096 | 1506 | 798 | 3562 | 531 | - | 38 | - | - | 33 | - | - |
| 53 TAXES PAID..... | 46713 | 297* | 14054 | 9260 | 4779 | 5536 | 9028 | 2268 | 19 | 904 | - | - | 568 | - | - |
| 54 INTEREST PAID..... | 80942 | 332 | 19782 | 14669 | 11705 | 9199 | 15681 | 4673 | 250 | 1171 | - | - | 3490 | - | - |
| 55 CONTRIBUTIONS OR GIFTS..... | 77074 | 1727 | 9865 | 11060 | 7238 | 9564 | 20052 | 9859 | 101 | 3931 | - | - | 3677 | - | - |
| 56 AMORTIZATION..... | 584 | - | 29 | 126 | 81 | 130 | 100 | 43* | 9 | 42 | - | - | 24 | - | - |
| 57 DEPRECIATION..... | 403 | 16* | 66 | 49 | -0* | 3* | 174 | 86* | - | 1 | - | - | 8 | - | - |
| 58 DEPLETION..... | 143898 | 944 | 32259 | 26088 | 17464 | 20054 | 30760 | 8796 | 169 | 4583 | - | - | 2781 | - | - |
| 59 ADVERTISING..... | 602 | -0 | 2* | 157* | 98* | 3* | - | - | - | 342 | - | - | - | - | - |
| 60 PENSION, PROF SH., ANNUITY PLANS..... | 18496 | 71* | 3615 | 3791 | 1793 | 2971 | 5017 | 692 | 28 | 153 | - | - | 365 | - | - |
| 61 OTHER EMPLOYEE BENEFIT PLANS..... | 11435 | 3 | 1555* | 2547 | 2290* | 1717* | 1658 | 663* | 10 | 798 | - | - | 194 | - | - |
| 62 NET LOSS, NONCAPITAL ASSETS..... | 4229 | 5 | 683 | 800 | 840* | 473* | 665 | 105* | 22 | - | - | - | 636 | - | - |
| 63 NET LOSS, NONCAPITAL ASSETS..... | 3367 | - | 1441* | 845 | 328* | 97* | 414 | 242* | - | - | - | - | - | - | - |
| 64 OTHER DEDUCTIONS..... | 426462 | 2635 | 98950 | 76838 | 61532 | 49449 | 88104 | 37426 | 37 | 6847 | - | - | 4644 | - | - |
| 65 TOTAL RECEIPTS LESS DEDUCTIONS..... | 31752 | 1141 | -7319 | 9832 | 11465 | 6211 | 5241 | 304 | 478 | 2983 | - | - | 1416 | - | - |
| 66 CONSTR TAX INC FM REL FOR CORP(1)..... | 59* | - | - | - | - | - | 59* | - | - | - | - | - | - | - | - |
| 67 NET INCOME (LESS DEFICIT)(2)..... | 31573 | 1141 | -7352 | 9753 | 11465 | 6211 | 5291 | 187 | 478 | 2983 | - | - | 1416 | - | - |
| 68 NET INCOME..... | 130362 | 2324 | 25813 | 26207 | 18136 | 20734 | 22019 | 8849 | 478 | 4386 | - | - | 1416 | - | - |
| 69 DEFICIT..... | 98789 | 1183 | 33165 | 16454 | 6671 | 14523 | 16728 | 8662* | - | 1403 | - | - | - | - | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | | |
| 70 NET INCOME (LESS DEFICIT)..... | 22588 | 1091 | -9071 | 6154 | 8748 | 8309 | 2293 | 187 | 478 | 2983 | - | - | 1416 | - | - |
| 71 STATUTORY SPECIAL DEDS., TOTAL..... | 20850 | 1504* | 6505 | 2963 | 2565 | 4489* | 1658 | 882* | - | 284 | - | - | - | - | - |
| 72 NET OPERATING LOSS CARRYOVER..... | 19514 | 1503* | 6473 | 2943 | 2533* | 4236* | 1442 | 784* | - | - | - | - | - | - | - |
| 73 DIVIDENDS RECEIVED DEDUCTION..... | 936 | 1 | 32* | 20* | 32* | 253* | 216* | 98* | - | 284 | - | - | - | - | - |
| 74 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 75 WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 INCOME SUBJECT TO TAX, TOTAL..... | 85804 | 495* | 10088 | 15827 | 12854 | 15506 | 16843 | 7967* | 478 | 4330 | - | - | 1416 | - | - |
| 77 NET LG-TRM CAP GAIN TXD ALT RATE..... | 5596 | - | 2394* | 32* | 718* | 1670 | -0* | 19 | 1 | 762 | - | - | - | - | - |
| 78 INCOME TAX (BEF CREDITS), TOT(3)..... | 30885 | 217* | 2361 | 4031 | 4400 | 6036 | 7100 | 3849 | 225 | 2125 | - | - | 541 | - | - |
| 79 SURCHARGE..... | 773 | 1* | -0 | 60 | 112 | 154 | 227 | | | | | | | | |

1970 CORPORATION

79

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971

Mining: Metal mining: Iron ores

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)

| 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..... | 87 | 49* | - | - | - | 14* | 10* | 3* | 2 | 4 | - | 2 | 3 |
| 2 RETURNS WITH NET INCOME..... | 30 | - | - | - | - | 14* | 6* | 3* | 1 | 1 | - | 2 | 3 |
| 3 RETURNS WITHOUT NET INCOME..... | 57* | 49* | - | - | - | - | 4* | - | 1 | 3 | - | - | - |
| 4 RETURNS FORM 1120S..... | 1 | - | - | - | - | - | 1 | - | - | - | - | - | - |
| TOTAL ASSETS..... | | | | | | | | | | | | | |
| 5 CASH..... | 1646049 | - | - | - | - | 10004* | 30493* | 29655* | 36150 | 179038 | - | 391688 | 969021 |
| 6 NOTES AND ACCOUNTS RECEIVABLE..... | 29279 | - | - | - | - | 774* | 5369* | 874* | 514 | 865 | - | 6578 | 14305 |
| 7 LESS: ALLOWANCE FOR BAD DEBTS..... | 124744 | - | - | - | - | 1294* | 9071* | 6634* | 1321 | 9809 | - | 28803 | 67812 |
| 8 INVENTORIES..... | 983* | - | - | - | - | - | - | 29* | - | - | - | 596 | 358 |
| 9 INVESTMENTS IN GOVT. OBLIG: | 90834 | - | - | - | - | 3954* | 1246* | 3202* | 5182 | 5009 | - | 11813 | 60428 |
| 10 UNITED STATES..... | 30856* | - | - | - | - | 971* | - | - | - | - | - | 1841 | 28044 |
| 11 STATE AND LOCAL..... | 12557 | - | - | - | - | - | 511 | - | - | - | - | - | 12046 |
| 12 OTHER CURRENT ASSETS..... | 162423 | - | - | - | - | 253* | 345* | 497* | 10622 | 765 | - | 112319 | 37622 |
| 13 LOANS TO STOCKHOLDERS..... | 12106 | - | - | - | - | - | - | - | - | - | - | 11877 | 229 |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 7483 | - | - | - | - | - | - | - | - | - | - | 171 | 7312 |
| 15 OTHER INVESTMENTS..... | 355623 | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 DEPRECIABLE ASSETS..... | 1330029 | - | - | - | - | 6303* | 66269* | 24885* | 88890 | 178601 | - | 45896 | 259939 |
| 17 LESS: ACCUM DEPRECIATION..... | 667315 | - | - | - | - | 3729* | 59266* | 13124* | 71126 | 66457 | - | 235180 | 729901 |
| 18 DEPLETABLE ASSETS..... | 25727* | - | - | - | - | - | 1144 | 4770* | 356 | 2979 | - | 16478 | - |
| 19 LESS: ACCUM DEPLETION..... | 0653* | - | - | - | - | - | 817 | 1732* | 356 | 688 | - | 7060 | - |
| 20 LAND..... | 4681* | - | - | - | - | - | 452* | 133* | 379 | - | - | 203 | 3514 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 678* | - | - | - | - | 211* | 417 | 50* | - | - | - | - | - |
| 22 LESS: ACCUM AMORTIZATION..... | 568* | - | - | - | - | 141* | 417 | 10* | - | - | - | - | - |
| 23 OTHER ASSETS..... | 13854* | - | - | - | - | 114* | 603* | 485* | 368 | 6893 | - | 10491 | 119534 |
| TOTAL LIABILITIES..... | | | | | | | | | | | | | |
| 24 ACCOUNTS PAYABLE..... | 1646049 | - | - | - | - | 10004* | 30493* | 29655* | 36150 | 179038 | - | 391688 | 969021 |
| 25 MORT., NOTES, BONDS UNDER 1 YR..... | 91441 | - | - | - | - | 239* | 8144* | 1827* | 2932 | 16999 | - | 8563 | 52737 |
| 26 OTHER CURRENT LIABILITIES..... | 35079 | - | - | - | - | - | - | 2927* | - | 12174 | - | 7734 | 12244 |
| 27 LOANS FROM STOCKHOLDERS..... | 65399 | - | - | - | - | 549* | 3823* | 3577* | 2528 | 4320 | - | 9604 | 40998 |
| 28 MORT., NOTES, BONDS OVER 1 YR..... | 8045* | - | - | - | - | - | 1903* | - | - | - | - | 5965 | 177 |
| 29 OTHER LIABILITIES..... | 338150* | - | - | - | - | - | - | 5730* | - | 54272 | - | 168621 | 109527 |
| 30 CAPITAL STOCK..... | 202040 | - | - | - | - | 10679* | 2527 | 203* | 14175 | 56430 | - | 13171 | 104855 |
| 31 PAID-IN OR CAPITAL SURPLUS..... | 62037 | - | - | - | - | 704* | 1286* | 5992* | 65 | 7665 | - | 29799 | 16526 |
| 32 RETAINED EARNINGS, APPROP..... | 199347 | - | - | - | - | - | 3504* | 9342* | 13426 | 1496 | - | 23842 | 147737 |
| 33 RETAINED EARNINGS, UNAPPROP..... | 11579 | - | - | - | - | - | - | 356 | - | 50 | - | - | 11173 |
| 34 LESS: COST OF TREASURY STOCK..... | 694162 | - | - | - | - | - | 9306* | -299* | 3024 | 25632 | - | 182899 | 473600 |
| 35 | 61230* | - | - | - | - | 2167* | - | - | - | - | - | 58510 | 553 |
| TOTAL RECEIPTS..... | | | | | | | | | | | | | |
| 36 BUSINESS RECEIPTS..... | 939358 | - | - | - | - | 8682* | 38304* | 31598* | 12185 | 46225 | - | 175123 | 627241 |
| 37 INTEREST ON GOVT. OBLIGATIONS: | 882219 | - | - | - | - | 8569* | 37765* | 30354* | 11404 | 44696 | - | 152687 | 596744 |
| 38 UNITED STATES..... | 1989* | - | - | - | - | 14* | 232* | 1 | 35 | - | - | 330 | 1377 |
| 39 STATE AND LOCAL..... | 711 | - | - | - | - | - | - | - | 119 | - | - | 101 | 491 |
| 40 OTHER INTEREST..... | 10570 | - | - | - | - | - | 118 | 41* | 565 | 707 | - | 4209 | 4930 |
| 41 RENTS..... | 2028* | - | - | - | - | 28* | 34 | 31* | 37 | 2 | - | 737 | 1159 |
| 42 ROYALTIES..... | 3004* | - | - | - | - | - | 18 | 45* | - | 8 | - | 2701 | 232 |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 7139 | - | - | - | - | - | 13 | -0 | - | 112 | - | 6887 | 127 |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 62 | - | - | - | - | - | 10 | 14 | - | - | - | 11 | 27 |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 16982 | - | - | - | - | - | 82 | - | - | 700 | - | 4079 | 12121 |
| 47 DIVIDENDS, FOREIGN CORPS..... | 8595 | - | - | - | - | - | 5 | - | - | - | - | 390 | 8200 |
| 48 OTHER RECEIPTS..... | 6059 | - | - | - | - | 71* | 27* | 1112* | 25 | - | - | 2991 | 1833 |
| TOTAL DEDUCTIONS..... | | | | | | | | | | | | | |
| 49 COST OF SALES AND OPERATIONS..... | 947418 | -0* | - | - | - | 7978* | 51782* | 29478* | 52453 | 87470 | - | 160361 | 557896 |
| 50 COMPENSATION OF OFFICERS..... | 613119 | - | - | - | - | 5473* | 20817* | 17628* | 5021 | 30524 | - | 122204 | 411452 |
| 51 REPAIRS..... | 2909* | - | - | - | - | 169* | 126* | 214* | - | - | - | 932 | 1468 |
| 52 BAD DEBTS..... | 21576 | - | - | - | - | - | 4377* | -0* | 7956 | 6017 | - | 2651 | 575 |
| 53 RENT PAID ON BUSINESS PROPERTY..... | 1095* | - | - | - | - | - | - | 43* | -0 | - | - | 19 | 1033 |
| 54 TAXES PAID..... | 3270* | - | - | - | - | - | 1 | 126* | 9 | - | - | 240 | 2894 |
| 55 INTEREST PAID..... | 28814 | -0* | - | - | - | 436* | 4188* | 2375* | 1299 | 984 | - | 3161 | 16371 |
| 56 CONTRIBUTIONS OR GIFTS..... | 22006 | - | - | - | - | - | 26 | 586* | 4 | 4684 | - | 7290 | 9416 |
| 57 AMORTIZATION..... | 693 | - | - | - | - | -0* | 52* | 2 | 30 | 24 | - | 161 | 424 |
| 58 DEPRECIATION..... | 1005* | - | - | - | - | - | - | 2* | 821 | 100 | - | 80 | 2 |
| 59 DEPLETION..... | 73702 | - | - | - | - | 549* | 1464* | 1555* | 3242 | 15636 | - | 8694 | 42562 |
| 60 ADVERTISING..... | 55781 | - | - | - | - | 704* | 6734* | 2163* | 5138 | 7818 | - | 4187 | 29037 |
| 61 PENSION, PROF SH., ANNUITY PLANS..... | 13 | - | - | - | - | - | - | - | - | - | - | 7 | 6 |
| 62 OTHER EMPLOYEE BENEFIT PLANS..... | 7023 | - | - | - | - | - | 803* | 391* | 507 | 240 | - | 1513 | 3569 |
| 63 NET LOSS, NONCAPITAL ASSETS..... | 2747* | - | - | - | - | - | 699* | 135 | 739 | 428 | - | 699 | 47 |
| 64 OTHER DEDUCTIONS..... | 21* | - | - | - | - | - | -0* | - | - | - | - | - | 21 |
| 65 | 113644 | -0* | - | - | - | 647* | 12495* | 4258* | 27696 | 21006 | - | 6523 | 39019 |
| TOTAL RECEIPTS LESS DEDUCTIONS..... | | | | | | | | | | | | | |
| 66 CONSTR TAX INC FM REL FOR CORP(1)..... | -8060 | -0* | - | - | - | 704* | -13478* | 2120* | -40268 | -41245 | - | 14762 | 69345 |
| 67 NET INCOME (LESS DEFICIT)(2)..... | 1360 | - | - | - | - | 704* | -13478* | 2120* | -40387 | -41245 | - | 14661 | 70214 |
| 68 NET INCOME..... | -7411 | -0* | - | - | - | 704* | -13478* | 2120* | -40387 | -41245 | - | 14661 | 70214 |
| 69 DEFICIT..... | 97106 | - | - | - | - | 704* | 4184* | 2120* | 1812 | 3411 | - | 14661 | 70214 |
| 70 RETURNS OTHER THAN FORM 1120S: | 104517* | -0* | - | - | - | - | 17662 | - | 42199 | 44656 | - | - | - |
| 71 NET INCOME (LESS DEFICIT)..... | -7578 | -0* | - | - | - | 704* | -13645* | 2120* | -40387 | -41245 | - | 14661 | 70214 |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 28084* | - | - | - | - | - | 515* | 221* | - | 595 | - | 3866 | 22887 |
| 73 NET OPERATING LOSS CARRYOVER..... | 616* | - | - | - | - | - | 7* | 221* | - | - | - | 388 | - |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 14365 | - | - | - | - | - | - | - | - | 595 | - | 3467 | 10303 |
| 75 DEO FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED..... | 13103 | - | - | - | - | - | 508 | - | - | - | - | 11 | 12584 |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 68860 | - | - | - | - | 704* | 3506* | 1899 | 1812 | 2816 | - | 10796 | 47328 |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE..... | 7139 | - | - | - | - | - | 13 | -0 | - | 112 | - | 6887 | 127 |
| 79 INCOME TAX (BEF CREDITS), TOT(3)..... | 32751 | - | - | - | - | 253* | 1731* | 995 | 907 | 1357 | - | 4213 | 23295 |
| 80 SURCHARGE..... | 797 | - | - | - | - | 14* | 44* | 23 | 22 | 33 | - | 95 | 566 |
| 81 TAX RECOMP PRIOR YEAR INV. CR..... | 58 | - | - | - | - | - | - | -0 | - | -0 | - | 3 | 55 |
| 82 ADDIT. TAX FOR TAX PREFERENCES..... | 447* | - | - | - | - | -0* | 42 | 61 | 22 | - | - | 322 | - |
| 83 FOREIGN TAX CREDIT..... | 17270 | - | - | - | - | - | 621 | - | - | 93 | - | 7 | 16549 |
| 84 INVESTMENT CREDIT..... | 56* | - | - | - | - | - | 14* | - | 33 | 1 | - | 8 | - |
| 85 NET INCOME (LESS DEF) AFTER TAX(4)..... | -40106 | -0* | - | - | - | 465* | -15209* | 1125* | -41261 | -42601 | - | 10456 | 46919 |
| 86 NET INCOME AFTER TAX..... | 64411 | - | - | - | - | 465* | 2453* | 1125* | 938 | 2055 | - | 10456 | 46919 |
| 87 ESTIMATED TAX PAYMENTS & CREDITS..... | 13185* | - | - | - | - | - | 1048* | 991 | 810 | 1070 | - | 4266 | 5000 |
| 88 LESS: REFUNDS OF ESTIM TAX PAYMT..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 89 FORM 1120S NET INCOME (LESS DEF)..... | 167 | - | - | - | - | - | 167 | - | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 90 CASH & PROP EXCEPT OWN STOCK..... | 63681 | - | - | - | - | 1055* | 3665 | 2400 | 2040 | 4000 | - | 7118 | 43403 |
| 91 CORPORATION'S OWN STOCK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | |
| 92 COST OF PROP. USED FOR INV. CR..... | 482* | - | - | - | - | - | - | 102* | 14 | 286 | - | 80 | - |
| 93 INVESTMENT QUALIFIED FOR CREDIT..... | 492* | - | - | - | - | - | - | 102* | 14 | 286 | - | 80 | - |
| 94 TENTATIVE INVESTMENT CREDIT..... | 34* | - | - | - | - | - | - | 7* | 1 | 20 | - | 6 | - |
| 95 INVESTMENT CREDIT CARRYOVER..... | 60* | - | - | - | - | - | 14* | 10* | 33 | | | | |

1970 CORPORATION

80

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 428 | 1 | 275* | 77* | 16* | 14* | 19* | 7* | 4 | 4 | 3 | 6 | 2 |
| 2 RETURNS WITH NET INCOME..... | 92 | - | 49* | - | 16* | 14* | - | 2* | 1 | 2 | 2 | 4 | 2 |
| 3 RETURNS WITHOUT NET INCOME..... | 336 | 1 | 226* | 77* | - | - | 19* | 5* | 3 | 2 | 1 | 2 | - |
| 4 RETURNS FORM 1120S..... | 68* | - | 46* | 22* | - | - | - | - | - | - | - | - | - |
| 5 TOTAL ASSETS..... | 4743998 | - | 5792* | 14972* | 4774* | 7865* | 37223* | 48704* | 65358 | 143967 | 204149 | 1111058 | 3100136 |
| 6 CASH..... | 145317 | - | 391* | 228* | 2016* | 394* | 203* | 4051* | 3296 | 6017 | 9459 | 32712 | 86550 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 344603 | - | 33* | 48* | 548* | 84* | 3711* | 3003* | 5537 | 10427 | 17214 | 125414 | 178584 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 1498* | - | - | - | - | - | 63* | - | 305 | 100 | 1030 | - | - |
| 9 INVENTORIES..... | 434581 | - | - | - | - | - | 1689* | - | 4384 | 14270 | 20448 | 161863 | 231927 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 6628* | - | - | - | 952* | - | - | - | - | 1635 | 2546 | - | 1495 |
| 11 STATE AND LOCAL..... | 10002 | - | - | - | - | - | - | - | - | 10002 | - | - | - |
| 12 OTHER CURRENT ASSETS..... | 97664 | - | 66* | 2884* | - | - | 65* | 2734* | 5388 | 1991 | 4309 | 73045 | 7182 |
| 13 LOANS TO STOCKHOLDERS..... | 211 | - | - | - | - | - | - | - | - | - | - | - | 211 |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 41* | - | - | - | - | - | - | 14* | 27 | - | - | - | - |
| 15 OTHER INVESTMENTS..... | 1537976 | - | - | 3140* | 1258* | 651* | 10929* | 1521* | 732 | 39263 | 3664 | 229744 | 1247064 |
| 16 DEPRECIABLE ASSETS..... | 2404636 | - | 4168* | 844* | -0* | 563* | 21664* | 14901* | 31912 | 72372 | 197200 | 713168 | 1347844 |
| 17 LESS: ACCUM DEPRECIATION..... | 979814 | - | 3090* | -0* | -0* | 310* | 14841* | 12583* | 9645 | 30948 | 93635 | 351580 | 463182 |
| 18 DEPLETABLE ASSETS..... | 672491 | - | 2947* | 3342* | 3903* | 10426* | 9740* | 35830* | 24267 | 9191 | 99450 | 177295 | 296100 |
| 19 LESS: ACCUM DEPLETION..... | 228126 | - | -0* | 1145* | 3903* | 7105* | 3718* | 4015* | 3519 | 2266 | 77742 | 79092 | 45621 |
| 20 LAND..... | 69720 | - | 1069* | 98* | - | 3152* | 4424* | 165* | 188 | 10139 | 2058 | 8003 | 40424 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 134132 | - | 23* | 4507* | - | - | 760* | 3582* | - | 1522 | 200 | 16 | 123522 |
| 22 LESS: ACCUM AMORTIZATION..... | 21181 | - | 9* | 168* | - | - | 371* | 938* | - | 584 | 39 | 0 | 19066 |
| 23 OTHER ASSETS..... | 116615 | - | 194* | 1194* | - | -0* | 3031* | 439* | 2791 | 11243 | 9115 | 21506 | 67102 |
| 24 TOTAL LIABILITIES..... | 4743990 | - | 5792* | 14972* | 4774* | 7865* | 37223* | 48704* | 65358 | 143967 | 204149 | 1111058 | 3100136 |
| 25 ACCOUNTS PAYABLE..... | 175891 | - | 130* | 3133* | 951* | 14* | 5846* | 512* | 2575 | 7023 | 2902 | 25039 | 120766 |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 170455 | - | 199* | 334* | - | - | 12921* | 274* | 2718 | 14866 | 11119 | 16532 | 111492 |
| 27 OTHER CURRENT LIABILITIES..... | 222785 | - | 145* | - | - | - | 605* | 4131* | 4418 | 10019 | 22247 | 74671 | 106549 |
| 28 LOANS FROM STOCKHOLDERS..... | 55488* | - | 2280* | 78* | - | - | 98* | 7* | - | - | - | - | 53025 |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 549776 | - | 115* | 235* | - | - | 1135* | 9546* | 13262 | 12146 | 2494 | 220924 | 267470 |
| 30 OTHER LIABILITIES..... | 210369 | - | 34* | 1* | - | - | 3029* | 850* | 497 | 71 | 20349 | 56245 | 129293 |
| 31 CAPITAL STOCK..... | 482143 | - | 19969* | 29013* | 2016* | 5234* | 12898* | 14586* | 10555 | 18098 | 4015 | 121656 | 244103 |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 1174105 | - | 2455* | 1858* | 1371* | 14633* | 15369* | 24919* | 26873 | 35426 | 38416 | 242762 | 770023 |
| 33 RETAINED EARNINGS, APPROP..... | 837 | - | - | - | - | - | - | 411 | 195 | - | 170 | 61 | - |
| 34 RETAINED EARNINGS, UNAPPROP..... | 1737731 | - | -12191* | -15167* | 436* | -12016* | -14521* | -6002* | 4863 | 46133 | 74002 | 374714 | 1297480 |
| 35 LESS: COST OF TREASURY STOCK..... | 35582 | - | 7344* | 4513* | - | - | 157* | 119* | 814 | 10 | 844 | 21655 | 126 |
| 36 TOTAL RECEIPTS..... | 2514488 | - | 49* | 839* | 3808* | 183* | 6646* | 9481* | 39203 | 76723 | 223280 | 732700 | 1421576 |
| 37 BUSINESS RECEIPTS..... | 2367706 | - | 548* | - | - | 169* | 6128* | 4239* | 37766 | 73460 | 221259 | 701241 | 1322896 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 2788 | - | - | - | 145* | - | - | 148* | 1 | 183 | 407 | 1783 | 121 |
| 39 STATE AND LOCAL..... | 510* | - | - | - | - | - | - | 14* | 23 | - | 411 | -0 | 62 |
| 40 OTHER INTEREST..... | 18689 | - | -0* | -0* | - | 14* | 13* | 505* | 298 | 849 | 260 | 7706 | 9044 |
| 41 RENTS..... | 3316 | - | - | - | - | - | 240* | 62* | 56 | 80 | 45 | 695 | 2138 |
| 42 ROYALTIES..... | 15591 | - | 49* | - | 3645* | - | - | 4177* | 861 | 90 | 188 | 2281 | 4300 |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 374* | - | - | - | - | - | - | 2* | 299 | - | 73 | - | - |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 12226 | - | - | - | - | - | 190* | 286* | 589 | 300 | 3866 | 6995 | 32 |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 385 | - | - | - | - | - | 6* | 7* | 259 | 49 | 27 | 27 | 32 |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 22763 | - | - | - | 16* | - | - | - | 44 | 353 | 78 | 11328 | 10944 |
| 47 DIVIDENDS, FOREIGN CORPS..... | 59969 | - | - | - | - | - | - | - | -0 | 25 | - | 83 | 59861 |
| 48 OTHER RECEIPTS..... | 10171 | - | - | 291* | 2* | - | 69* | 41* | 149 | 536 | 283 | 3617 | 5183 |
| 49 TOTAL DEDUCTIONS..... | 2212528 | -0 | 4377* | 3612* | 985* | 155* | 10596* | 8110* | 41708 | 75229 | 196553 | 624023 | 1247180 |
| 50 COST OF SALES AND OPERATIONS..... | 1460277 | - | - | 2565* | - | 42* | 6794* | 4065* | 24925 | 42513 | 130582 | 429601 | 819190 |
| 51 COMPENSATION OF OFFICERS..... | 10024 | - | - | - | 16* | - | 160* | 188* | 490 | 860 | 712 | 4126 | 3472 |
| 52 REPAIRS..... | 17774 | - | 33* | - | - | - | 7* | - | 19 | 25 | 1677 | 7462 | 8551 |
| 53 BAD DEBTS..... | 1418 | - | - | - | - | - | - | 5* | 15 | 147 | 45 | 1117 | 89 |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 7265 | - | 49* | 157* | - | - | 32* | 21* | 275 | 153 | 624 | 3284 | 2670 |
| 55 TAXES PAID..... | 101095 | - | 85* | 20* | 210* | 14* | 193* | 490* | 1175 | 3375 | 11330 | 16482 | 67721 |
| 56 INTEREST PAID..... | 47094 | - | 33* | -0* | - | - | 692* | 447* | 1723 | 1134 | 3439 | 15564 | 24062 |
| 57 CONTRIBUTIONS OR GIFTS..... | 1091 | - | - | - | - | - | - | 10* | - | 47 | 56 | 68 | 910 |
| 58 AMORTIZATION..... | 375 | - | 5* | 32* | - | - | - | - | 89 | 62 | 8 | 87 | 92 |
| 59 DEPRECIATION..... | 130752 | - | 731* | - | - | 28* | 846* | 816* | 3526 | 4682 | 13251 | 29809 | 77063 |
| 60 DEPLETION..... | 179582 | - | -0* | - | 565* | 28* | - | 638* | 2737 | 7659 | 20541 | 45735 | 101679 |
| 61 ADVERTISING..... | 1510 | - | - | - | - | - | - | - | 284 | 93 | 57 | 737 | 339 |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 23782 | - | - | - | - | - | - | - | 131 | 631 | 1735 | 6223 | 15062 |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 28372 | - | - | - | - | - | - | - | 246 | 68 | 113 | 1993 | 25952 |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 14962 | - | - | - | - | - | - | - | 266 | 763 | 195 | 13738 | - |
| 65 OTHER DEDUCTIONS..... | 187155 | -0 | 3441* | 838* | 194* | 43* | 1872* | 1430* | 6073 | 13514 | 11620 | 61540 | 86590 |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 301960 | -0 | -4328* | -2773* | 2823* | 28* | -3950* | 1371* | -2505 | 1494 | 26727 | 108677 | 174396 |
| 67 CONSTR TAX INC FM REL FOR CORP(1)..... | 12243 | - | - | - | - | - | - | - | - | - | - | - | 12243 |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 313693 | -0 | -4328* | -2773* | 2823* | 28* | -3950* | 1357* | -2528 | 1494 | 26316 | 108677 | 186577 |
| 69 NET INCOME..... | 341759 | - | -0* | - | 2823* | 28* | - | 1961* | 396 | 5733 | 33750 | 110491 | 186577 |
| 70 DEFICIT..... | 28066 | -0 | 4328* | 2773* | - | - | 3950* | 604* | 2924 | 4239 | 7434 | 1814 | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 313703 | -0 | -4318* | -2773* | 2823* | 28* | -3950* | 1357* | -2528 | 1494 | 26 | 108677 | 186577 |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 47832 | - | 437* | - | 16* | 28* | - | - | 432 | 909 | 66 | 36641 | 9303 |
| 73 NET OPERATING LOSS CARRYOVER..... | 2332* | - | 437* | - | - | - | - | - | 396 | 112 | - | 1359 | -0 |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 19350 | - | - | - | 16* | 28* | - | - | 36 | 299 | 66 | 9630 | 9303 |
| 75 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED..... | 26150 | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 294817 | - | - | - | 2807* | - | - | 1963* | 498 | 5122 | 33733 | 73917 | 177275 |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE..... | 7486* | - | - | - | - | - | - | 207* | - | 43 | - | 241 | 6995 |
| 79 INCOME TAX (BEF CREDITS), TOT(3)..... | 147796 | - | - | - | 1274* | - | - | 902* | 58 | 2895 | 16916 | 37592 | 88159 |
| 80 SURCHARGE..... | 3495 | - | - | - | 32* | - | - | 21* | 60 | 404 | 886 | 2092 | 2092 |
| 81 TAX RECOMP PRIOR YEAR INV. CR..... | 21 | - | - | - | - | - | - | - | -0 | 4 | 4 | 13 | - |
| 82 ADDIT. TAX FOR TAX PREFERENCES..... | 4444 | - | - | - | - | - | - | - | 58 | 398 | 329 | 1285 | 2374 |
| 83 FOREIGN TAX CREDIT..... | 70619 | - | - | - | - | - | - | - | - | 307 | - | 35677 | 34635 |
| 84 INVESTMENT CREDIT..... | 4063 | - | - | - | - | - | - | - | 369 | 253 | 72 | 3369 | - |
| 85 NET INCOME(LESS DEF) AFTER TAX(4)..... | 169960 | -0 | -4328* | -2773* | 1549* | 28* | -3950* | 455* | -2586 | -1032 | 9653 | 71157 | 101787 |
| 86 NET INCOME AFTER TAX..... | 198790 | - | -0* | - | 1549* | 28* | - | 1059* | 396 | 3530 | 17087 | 73354 | 101787 |
| 87 ESTIMATED TAX PAYMENTS & CREDITS..... | 73463 | - | - | - | 613* | - | - | 790* | 51 | 1706 | 11241 | 6112 | 52950 |
| 88 LESS: REFUNDS OF ESTIM TAX PAYMT..... | 3651 | - | - | - | - | - | - | - | 51 | - | - | 3600 | - |
| 89 FORM 1120S NET INCOME (LESS DEF)..... | -10* | - | -10* | - | - | - | - | - | | | | | |

1970 CORPORATION

81

Mining: Metal mining; Miscellaneous
metal mining

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| ITEM | TOTAL | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|-------------------------------------|---|----------------------|----------------|---------------|---------------|-----------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|
| | | ZERO ASSETS | OVER UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 |
| RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | |
| MINOR INDUSTRY 1098 | | | | | | | | | | | | |
| 1 | TOTAL RETURNS WITH AND WITHOUT NET INCOME | 678 | 95* | 324 | 59* | 81* | 17* | 90 | 4* | 4 | 3 | - |
| 2 | RETURNS WITH NET INCOME | 179 | - | 125* | 39* | - | - | 9* | 3* | 2 | 1 | - |
| 3 | RETURNS WITHOUT NET INCOME | 499 | 95* | 199* | 20* | 81* | 17* | 81 | 1 | 2 | 2 | - |
| 4 | RETURNS FORM 1120S | 47* | 46* | - | - | - | - | 1 | - | - | - | - |
| 5 | TOTAL ASSETS | 478171 | - | 14079 | 7416* | 30374* | 15300* | 128934 | 35995* | 69756 | 91897 | 84420 |
| 6 | CASH | 28175 | - | 1138* | 1510* | 3694* | 483* | 7037 | 3293* | 6873 | 91897 | 84420 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 34233 | - | -0* | 628* | 226* | 196* | 19083* | 3168* | 2446 | 5369 | 3117 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 40* | - | - | - | - | - | -0* | - | 40 | - | - |
| 9 | INVENTORIES | 56357 | - | 2375* | 138* | - | - | 14417* | 3993* | 3060 | 18038 | 14336 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | |
| 10 | UNITED STATES | 779 | - | - | - | - | - | - | 779 | - | - | - |
| 11 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 15427 | - | 1808* | 59* | - | - | 8199* | 1214* | 1062 | 1005 | 2080 |
| 13 | LOANS TO STOCKHOLDERS | 581* | - | 293* | - | - | - | 28* | - | - | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 2077* | - | 1462* | - | - | - | 146* | - | - | - | - |
| 15 | OTHER INVESTMENTS | 44186 | - | 49* | 628* | 32* | - | 1301* | 5854* | 5812* | 16893 | 11916 |
| 16 | DEPRECIABLE ASSETS | 190050 | - | 3338* | 3276* | 6613* | 1484* | 26702 | 22617* | 22529 | 43979 | 59512 |
| 17 | LESS: ACCUM DEPRECIATION | 92048 | - | 872* | 549* | 956* | 211* | 14390* | 13152* | 10216 | 23086 | 28716 |
| 18 | DEPLETABLE ASSETS | 112823 | - | 1156* | 1531* | 8388* | 1694* | 1892* | 10343* | 11882 | 34528 | 41409 |
| 19 | LESS: ACCUM DEPLETION | 42896 | - | 66* | 196* | - | - | 242* | 3067 | 2021 | 21234 | 16070 |
| 20 | LAND | 9801 | - | 1562* | - | - | 97* | 1822* | 3954* | 70* | 977 | 230 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 7972 | - | 78* | - | - | - | 774* | 1005* | - | - | 6115 |
| 22 | LESS: ACCUM AMORTIZATION | 5946 | - | 20* | - | - | - | 113* | 738* | - | - | 5075 |
| 23 | OTHER ASSETS | 116640 | - | 1778* | 391* | 11519* | 8062* | 55727 | 925* | 16271 | 18519 | 3448 |
| 24 | TOTAL LIABILITIES | 478171 | - | 14079 | 7416* | 30374* | 15300* | 128934 | 35995* | 69756 | 91897 | 84420 |
| 25 | ACCOUNTS PAYABLE | 21616 | - | 1692* | 97* | 1274* | 1031* | 4112 | 402* | 2718 | 6143 | 4147 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 27837 | - | 133* | 58* | 3420* | 552* | 4447* | 28 | 14925 | 2053 | 2219 |
| 27 | OTHER CURRENT LIABILITIES | 13877 | - | 530* | 864* | 97* | - | 6426* | 746* | 1150 | 2745 | 1319 |
| 28 | LOANS FROM STOCKHOLDERS | 29683 | - | 3376* | 1315* | 6242* | 86* | 18664* | - | - | - | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 75826 | - | 1329* | 981* | - | 1187* | 3305 | 6919* | 6473 | 20937 | 34695 |
| 30 | OTHER LIABILITIES | 14160 | - | 1111* | - | 2309* | 1* | 485* | 2585* | 1177 | 1610 | 4882 |
| 31 | CAPITAL STOCK | 201505 | - | 10582 | 10850* | 25049* | 11824* | 105698 | 7665* | 9305 | 18087 | 2445 |
| 32 | PAID-IN DR CAPITAL SURPLUS | 152989 | - | 679* | 294* | 17743* | 7859* | 16940* | 5728 | 33207 | 33773 | 36766 |
| 33 | RETAINED EARNINGS, APPROP. | 2000* | - | - | - | - | - | 2000* | - | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP. | -59823 | - | -5353* | -7004* | -25760* | -7240* | -32747 | 11936* | 1251 | 6713 | -1619 |
| 35 | LESS: COST OF TREASURY STOCK | 1499 | - | 39* | - | - | - | 39* | 14 | 450 | 164 | 434 |
| 36 | TOTAL RECEIPTS | 156109 | 243* | 7500* | 5495* | 14499* | 135* | 12933 | 9677* | 23683 | 39392 | 42552 |
| 37 | BUSINESS RECEIPTS | 144506 | - | 6913* | 4748* | 14291* | 10* | 11273 | 7662* | 21261 | 37461 | 40887 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | |
| 38 | UNITED STATES | 76* | - | - | - | - | 13* | - | 48 | 15 | - | - |
| 39 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - |
| 40 | OTHER INTEREST | 1949 | - | 53* | 39* | -0* | 33* | 165* | 427* | 38 | 1194 | - |
| 41 | RENTS | 2259 | - | 157* | - | 32* | 3* | 1225* | 805* | 17 | 20 | - |
| 42 | ROYALTIES | 1192 | - | 33* | 687* | - | 59* | 13* | 324 | 16 | 57 | 3 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 145* | - | - | - | 145* | - | - | - | - | - | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 920* | - | 266* | - | - | - | -0* | 166* | 488 | - | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 499 | - | 75* | - | - | - | 140* | 6 | 276 | 2 | - |
| 46 | DIVIDENDS, DOMESTIC CORPS. | 124* | - | - | - | -0* | -0* | 13* | 21* | 90 | - | - |
| 47 | DIVIDENDS, FOREIGN CORPS. | 1333* | - | - | - | - | - | - | 103* | - | - | 1230 |
| 48 | OTHER RECEIPTS | 3106 | 243* | 3* | 21* | 31* | 17* | 104* | 115* | 1482 | 658 | 432 |
| 49 | TOTAL DEDUCTIONS | 187081 | 1381* | 9857 | 4906* | 21258* | 4253* | 19377 | 9980* | 25049 | 40671 | 50349 |
| 50 | COST OF SALES AND OPERATIONS | 92261 | - | 1216* | 2708* | 13711* | 69* | 7853* | 5097* | 16342 | 24762 | 20503 |
| 51 | COMPENSATION OF OFFICERS | 5629 | - | 2081* | 471* | 1129* | 199* | 433* | 250* | 264 | 457 | 345 |
| 52 | REPAIRS | 7775 | - | 89* | 98* | -0* | 18* | 647* | - | 75 | 53 | 6795 |
| 53 | BAD DEBTS | 716* | - | - | - | - | 20* | 648* | 2* | 20 | 26 | - |
| 54 | RENT PAID ON BUSINESS PROPERTY | 1473 | - | 147* | 59* | 386* | 25* | 91* | 17 | 213 | 442 | 93 |
| 55 | TAXES PAID | 4278 | -0* | 344* | 157* | 1113* | 16* | 409* | 295* | 511 | 781 | 652 |
| 56 | INTEREST PAID | 9695 | 251* | 166* | 78* | 274* | 62* | 2162* | 556* | 1463 | 2003 | 2680 |
| 57 | CONTRIBUTIONS OR GIFTS | 4* | - | - | - | -0* | -0* | -0* | -0* | - | 4 | - |
| 58 | AMORTIZATION | 2413 | 25* | -0* | - | 64* | - | 8* | - | 151 | 517 | 1648 |
| 59 | DEPRECIATION | 13746 | 17* | 393* | 235* | 742* | 176* | 2062* | 997* | 1821 | 1145 | 6158 |
| 60 | DEPLETION | 6959 | - | 878* | 118* | - | 118* | 1060* | 768* | 609 | 2745 | 663 |
| 61 | ADVERTISING | 346* | - | 66* | - | - | 5* | 6* | - | 14 | 174 | 81 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 698* | - | - | - | - | - | 10* | 25 | 12 | 187 | 464 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 314 | - | - | - | - | - | 16 | - | 67 | 231 | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 884* | - | - | - | 97* | 621* | 147* | - | 19 | - | - |
| 65 | OTHER DEDUCTIONS | 39890 | 1088* | 4477 | 902* | 3742* | 2924* | 3825 | 1973* | 3468 | 7144 | 10267 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | -30972 | -1138* | -2357 | 589* | -6759* | -4118* | -6444 | -303* | -1366 | -1279 | -7797 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 68 | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME (LESS DEFICIT)(2) | -30972 | -1138* | -2357 | 589* | -6759* | -4118* | -6444 | -303* | -1366 | -1279 | -7797 |
| 69 | NET INCOME | 7235 | - | 1595* | 609* | - | - | 1221* | 1442* | 1275 | 1243 | - |
| 70 | DEFICIT | 38207 | 1138* | 3952* | 20* | 6759* | 4118* | 7665 | 1645 | 2591 | 2522 | 7797 |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | -29851 | - | -2357 | 589* | -6759* | -4118* | -6461 | -303* | -1366 | -1279 | -7797 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 3272 | - | 166* | 609* | -0* | -0* | 10* | 19* | 1225 | 1243 | - |
| 73 | NET OPERATING LOSS CARRYOVER | 3166* | - | 166* | 609* | - | - | -0* | - | 1148 | 1243 | - |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 106* | - | - | - | -0* | -0* | - | 19* | 77 | - | - |
| 75 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 3951* | - | 1429* | - | - | - | 1195* | 1327* | - | - | - |
| 78 | NET LG-TRM CAP GAIN TXD ALT RATE | 166* | - | - | - | - | - | - | 166* | - | - | - |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 1744* | - | 326* | - | - | - | 613* | 634* | - | 171 | - |
| 80 | SURCHARGE | 27* | - | -0* | - | - | - | 14* | 13* | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | 239* | - | - | - | - | - | 32 | 36* | - | 171 | - |
| 83 | FOREIGN TAX CREDIT | 390* | - | - | - | - | - | 2 | 388* | - | - | - |
| 84 | INVESTMENT CREDIT | - | - | - | - | - | - | - | - | - | - | - |
| 85 | NET INCOME (LESS DEF) AFTER TAX(4) | -32716 | -1138* | -2683 | 589* | -6759* | -4118* | -7057 | -937* | -1366 | -1450 | -7797 |
| 86 | NET INCOME AFTER TAX | 5491 | - | 1269* | 609* | - | - | 608* | 708* | 1225 | 1072 | - |
| 87 | ESTIMATED TAX PAYMENTS & CREDITS | 461* | - | - | - | - | - | 26* | 435* | - | - | - |
| 88 | LESS: REFUNDS OF ESTIM TAX PAYMT | 157* | - | - | - | - | - | - | 157* | - | - | - |
| 89 | FORM 1120S NET INCOME (LESS DEF) | -1121* | -1138* | - | - | - | - | 17 | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | |
| 90 | CASH & PROP EXCEPT OWN STOCK | 2962* | - | - | - | - | - | 1000* | 1289* | 170 | - | 503 |
| 91 | CORPORATION'S OWN STOCK | 1431 | - | - | - | - | - | - | - | - | - | 1431 |
| SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | |
| 92 | COST OF PROP. USED FOR INV. CR. | 194* | - | - | - | 194* | - | - | - | - | - | - |
| 93 | INVESTMENT QUALIFIED FOR CREDIT | 161* | - | - | - | 161* | - | - | - | - | - | - |
| 94 | TENTATIVE INVESTMENT CREDIT | 16* | - | - | - | 16* | - | - | - | - | - | - |
| 95 | INVESTMENT CREDIT CARRYOVER | 3414* | - | - | 20* | 97* | - | -0* | - | 59 | 142 | 3096 |
| 96 | 1120, F, L, M TAX PREF. ITEMS TOTL | 5761 | - | 469* | - | - | - | 930* | 552* | 848 | 2150 | 812 |
| 97 | AFTER EXCLUSION & DEDUCT. TAXES | 4358* | - | - | - | - | - | 324 | 350* | 812 | 2090 | 782 |
| 98 | DEFERRED ADD'L TAX FOR TAX PREFER. | 198 | - | - | - | - | - | - | - | 81 | 39 | 78 |

1970 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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

| 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..... | 2226 | 59* | 972 | 336 | 325 | 269 | 203 | 26 | 15 | 13 | 2 | 3 | 3 |
| 2 RETURNS WITH NET INCOME..... | 1443 | 9* | 471 | 241 | 260 | 246 | 170 | 18 | 9 | 9 | 1 | 2 | 3 |
| 3 RETURNS WITHOUT NET INCOME..... | 783 | 50* | 501 | 95* | 65* | 23* | 33 | 8* | 2 | 4 | 1 | 1 | 1 |
| 4 RETURNS FORM 1120S..... | 360 | - | 234* | 54* | 36* | 18* | 18 | - | - | - | - | - | - |
| TOTAL ASSETS..... | | | | | | | | | | | | | |
| 5 CASH..... | 3608606 | - | 31468 | 60270 | 121219 | 185669 | 375966 | 189502 | 235105 | 474293 | 134381 | 456201 | 1344532 |
| 6 NOTES AND ACCOUNTS RECEIVABLE..... | 259591 | - | 4503 | 9473 | 25559 | 28176 | 55704 | 15800 | 10286 | 21869 | 2799 | 26280 | 59149 |
| 7 LESS: ALLOWANCE FOR BAD DEBTS..... | 601637 | - | 5439 | 17792 | 21279 | 30701 | 66033 | 27281 | 47129 | 64586 | 21042 | 79149 | 221206 |
| 8 INVENTORIES..... | 5033 | - | - | 20* | - | - | 276* | 190* | 129 | 511 | 100 | 545 | 3262 |
| 9 INVESTMENTS IN GOVT. OBLIG: | 101178 | - | 139* | 272* | 1202* | 1733* | 5664 | 3725 | 7826 | 18106 | 5449 | 11408 | 45654 |
| 10 UNITED STATES..... | 37117 | - | - | - | 807* | 280* | 6657 | 958* | 2315 | 10239 | - | 200 | 15661 |
| 11 STATE AND LOCAL..... | 10631 | - | - | - | 194* | 2293* | 2487* | 240 | 814 | 4191 | - | - | 412 |
| 12 OTHER CURRENT ASSETS..... | 143817 | - | 423* | 788* | 3790* | 3376 | 12628 | 4138 | 15957 | 32724 | - | 44509 | 25484 |
| 13 LOANS TO STOCKHOLDERS..... | 9782 | - | 421* | 279* | 1419* | 173* | 2266 | 39* | 423 | - | - | 3875 | 887 |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 16617* | - | 698* | -0* | - | - | 254* | - | 770 | - | - | 14895 | - |
| 15 OTHER INVESTMENTS..... | 532750 | - | 1240* | 495* | 661* | 6136* | 18240 | 22756 | 5817 | 40559 | 23072 | 116884 | 296890 |
| 16 DEPRECIABLE ASSETS..... | 2566616 | - | 52036 | 50255 | 104500 | 180154 | 318862 | 136683 | 200578 | 395150 | 90888 | 212917 | 824693 |
| 17 LESS: ACCUM DEPRECIATION..... | 1102257 | - | 35706 | 21496 | 47829 | 85628 | 155924 | 48679 | 98335 | 172368 | 32900 | 102329 | 301063 |
| 18 DEPLETABLE ASSETS..... | 217875 | - | - | - | 6065* | 12594* | 23953 | 14912* | 33876 | 43865 | 16932 | 10183 | 55495 |
| 19 LESS: ACCUM DEPLETION..... | 62705 | - | - | - | 1840* | 783* | 5489 | 2946* | 8567 | 18227 | 2862 | 18227 | 18642 |
| 20 LAND..... | 121443 | - | 1261* | 463* | 2317* | 2166 | 11960 | 4237 | 4384 | 9519 | 1935 | 32342 | 50859 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 46354 | - | 36* | 20* | -0* | 28* | 2982* | 842* | 6557 | 7719 | 742 | 1407 | 26021 |
| 22 LESS: ACCUM AMORTIZATION..... | 5233 | - | 2* | 20* | -0* | 14* | 222* | 180* | 553 | 26 | 162 | 94 | 3960 |
| 23 OTHER ASSETS..... | 118426 | - | 900 | 1969 | 3289 | 6383 | 10381 | 7639 | 6537 | 20275 | 3356 | 8569 | 49048 |
| TOTAL LIABILITIES..... | | | | | | | | | | | | | |
| 24 ACCOUNTS PAYABLE..... | 3608606 | - | 31468 | 60270 | 121219 | 185669 | 375966 | 189502 | 235105 | 474293 | 134381 | 456201 | 1344532 |
| 25 MORT., NOTES, BONDS UNDER 1 YR..... | 354566 | - | 13038 | 23798 | 17866 | 18916 | 33022 | 23529 | 14364 | 19848 | 21062 | 34150 | 134973 |
| 26 OTHER CURRENT LIABILITIES..... | 277384 | - | 3558* | 9649* | 27021 | 20484 | 50204 | 19148 | 20325 | 42703 | - | 40667 | 43625 |
| 27 LOANS FROM STOCKHOLDERS..... | 246436 | - | 12431 | 2665 | 10734 | 30703 | 32956 | 16155 | 18923 | 19834 | 475 | 27906 | 73654 |
| 28 MORT., NOTES, BONDS OVER 1 YR..... | 37985 | - | 11529* | 15* | 388* | 2336* | 5772 | 584 | -0 | 120 | - | 5966 | 11275 |
| 29 OTHER LIABILITIES..... | 810366 | - | 53983* | 8085* | 20105 | 33917 | 50194 | 44584 | 42269 | 108887 | 64 | 78294 | 369984 |
| 30 CAPITAL STOCK..... | 150362 | - | 2017* | 3207* | 7247 | 10765 | 14014 | 13178 | 6844 | 22621 | 4776 | 10082 | 55611 |
| 31 PAID-IN OR CAPITAL SURPLUS..... | 305384 | - | 33334 | 4557 | 17475 | 12517 | 15471 | 18362 | 70431 | 6145 | 31021 | 73853 | 231344 |
| 32 RETAINED EARNINGS, APPROP..... | 391791 | - | 1576* | 1038* | 5629* | 1871* | 36503 | 14563* | 24986 | 26363 | 13475 | 34443 | 231344 |
| 33 RETAINED EARNINGS, UNAPPROP..... | 69232 | - | 49* | 297* | 1928* | 2353* | - | - | 6801 | 506 | 263 | 506 | 7035 |
| 34 LESS: COST OF TREASURY STOCK..... | 1005208 | - | -98220 | 7057 | 16413 | 52935 | 134742 | 49422 | 89307 | 158188 | 89644 | 194045 | 311675 |
| 35 | 40108 | - | 1827* | 98* | 1659* | 703* | 6012 | 7132* | 275 | 1503 | 1766 | 636 | 18497 |
| TOTAL RECEIPTS..... | | | | | | | | | | | | | |
| 36 BUSINESS RECEIPTS..... | 3931791 | 13080* | 109288* | 115884 | 229826 | 324330 | 527081 | 213694 | 283348 | 346960 | 84359 | 396561 | 1287380 |
| 37 INTEREST ON GOVT. OBLIGATIONS: | 3754378 | 11663* | 107183 | 114820 | 221760 | 312234 | 510886 | 207943 | 276776 | 329977 | 80694 | 377541 | 1202901 |
| 38 UNITED STATES..... | 2005 | 12* | - | - | 48* | 13* | 319 | 97* | 255 | 885 | 12 | 318 | 46 |
| 39 STATE AND LOCAL..... | 1938 | 7* | - | - | -0* | 90* | 134* | 50 | 232 | 421 | 991 | 13 | 13 |
| 40 OTHER INTEREST..... | 26761 | 85* | 61* | 59* | 139* | 202* | 2156 | 849 | 637 | 2548 | 395 | 8608 | 11022 |
| 41 RENTS..... | 34791 | 530* | 898* | 356* | 1932* | 6998 | 3648 | 740 | 388 | 3658 | - | 1600 | 14043 |
| 42 ROYALTIES..... | 5159 | 50* | 66* | 16* | 509* | 811 | 489* | 2235 | 268 | 129 | 458 | 128 | 128 |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 1898 | - | - | 48* | 1112* | 685* | 17* | - | 1 | - | 35 | - | - |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 42464 | - | 266* | 259* | 254* | 4504 | 245* | 357 | 1637 | 1043 | 1305 | 32594 | 32594 |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 13526 | 595* | 92* | 51.3* | 1575* | 785 | 154* | 2002 | 102 | 1 | 1791 | 1316 | 1316 |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 15787 | - | -0* | 16* | 56* | 113 | 469* | 115 | 5644 | 459 | 498 | 8417 | 8417 |
| 47 DIVIDENDS, FOREIGN CORPS..... | 6894* | - | - | - | - | - | 2* | - | - | - | 225 | 6667 | 6667 |
| 48 OTHER RECEIPTS..... | 26190 | 138* | 722* | 649* | 495 | 1377 | 3084 | 2555 | 533 | 2008 | 1205 | 3191 | 10233 |
| TOTAL DEDUCTIONS..... | | | | | | | | | | | | | |
| 49 COST OF SALES AND OPERATIONS..... | 3657717 | 10276* | 111772 | 109597 | 212833 | 293577 | 486003 | 193874 | 258251 | 327981 | 80599 | 388597 | 1184357 |
| 50 COMPENSATION OF OFFICERS..... | 2644270 | 5994* | 77378 | 66130 | 150492 | 183784 | 296098 | 138614 | 196000 | 234207 | 60148 | 313138 | 922287 |
| 51 REPAIRS..... | 51397 | 356* | 5256 | 6391* | 7230 | 7637 | 10892 | 1970 | 1658 | 2545 | 195 | 2628 | 4639 |
| 52 BAD DEBTS..... | 66779 | 326* | 2998 | 3181 | 5516* | 12961 | 10117 | 2737* | 4828 | 1555 | 1 | 970 | 21589 |
| 53 RENT PAID ON BUSINESS PROPERTY..... | 4035 | - | 100* | 49* | 39* | 1081 | 388* | 56 | 467 | 1 | 248 | 1606 | 1606 |
| 54 TAXES PAID..... | 38761 | 17* | 222* | 1601 | 814* | 1306 | 3454 | 482 | 2112 | 1155 | 3642 | 1571 | 22385 |
| 55 INTEREST PAID..... | 106706 | 548* | 5753 | 3466 | 5863 | 9377 | 13470 | 4943 | 7043 | 10805 | 2003 | 10786 | 32649 |
| 56 CONTRIBUTIONS OR GIFTS..... | 74602 | 90* | 1437 | 399 | 2434 | 6647 | 6934 | 3485 | 4289 | 9798 | 138 | 14080 | 24871 |
| 57 AMORTIZATION..... | 1835 | 12* | -0* | 2* | 109* | 99* | 419 | 68* | 98 | 356 | 103 | 90 | 479 |
| 58 DEPRECIATION..... | 310 | -0 | 1* | -0* | -0* | 55* | 5* | 69 | 124 | - | 45 | 11 | 11 |
| 59 DEPLETION..... | 191364 | 630* | 5193 | 5836 | 15024 | 23291 | 32626 | 9464 | 13974 | 23572 | 5615 | 14328 | 41813 |
| 60 ADVERTISING..... | 137543 | 796* | 1063* | 3638* | 8194 | 12877 | 3206* | 11621 | 13405 | 13550 | 759 | 6840 | 32732 |
| 61 PENSION, PROF SH., ANNUITY PLANS..... | 3359 | 5* | 23* | 16* | 92* | 142 | 172* | 173 | 89 | 732 | 590 | 1325 | 1325 |
| 62 OTHER EMPLOYEE BENEFIT PLANS..... | 18006 | - | - | 177* | 161* | 863* | 1460 | 355* | 917 | 4189 | 929 | 1410 | 7605 |
| 63 NET LOSS, NONCAPITAL ASSETS..... | 36332 | 56* | 240* | 810* | 518* | 689* | 2617 | 3146 | 5124 | 9677 | 988 | 2194 | 10273 |
| 64 OTHER DEDUCTIONS..... | 2113 | - | 1138* | - | 75* | 375* | 156* | 334* | 6 | 29 | - | - | - |
| 65 | 280243 | 1451* | 10988 | 17943 | 16338 | 33540 | 74414 | 16090 | 8499 | 15863 | 5345 | 19679 | 60093 |
| TOTAL RECEIPTS LESS DEDUCTIONS..... | | | | | | | | | | | | | |
| 66 CONSTP TAX INC FM REL FOR CORP(1)..... | 274074 | 2804* | -2484 | 6287 | 16993 | 30753 | 41078 | 19820 | 25097 | 18979 | 3760 | 7964 | 103023 |
| 67 NET INCOME (LESS DEFICIT)(2)..... | 5224 | - | - | - | - | - | - | - | - | - | - | - | 5224 |
| 68 NET INCOME..... | 277360 | 2797* | -2484 | 6287 | 16993 | 30753 | 40988 | 19686 | 25047 | 18747 | 3339 | 6973 | 108234 |
| 69 DEFICIT..... | 329828 | 3720* | 4343 | 10801 | 19817 | 32183 | 67155 | 23215 | 26467 | 21662 | 3554 | 8677 | 108234 |
| 70 RETURNS OTHER THAN FORM 1120S: | 52468 | 923* | 6827 | 4514* | 2824* | 1430* | 26167 | 3529* | 1420 | 2915 | 215 | 1704 | - |
| 71 NET INCOME (LESS DEFICIT)..... | 255515 | 2797* | -2613 | -618 | 13319 | 26713 | 33891 | 19686 | 25047 | 18747 | 3339 | 6973 | 108234 |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 36317 | 52* | 647* | 59* | 1404* | 3433* | 1680 | 1392 | 2830 | 6850 | 3446 | 5382 | 9142 |
| 73 NET OPERATING LOSS CARRYOVER..... | 22871 | 52* | 647* | 59* | 1388* | 3377* | 1591* | 995* | 2733 | 2028 | 3056 | 4958 | 1987 |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 13446 | - | -0* | 16* | 56* | 89 | 397* | 97 | 4822 | 390 | 424 | 7155 | 7155 |
| 75 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 271087 | 3667* | 2159* | 3837* | 14756 | 24693 | 58375 | 21840 | 23638 | 14813 | 498 | 3698 | 99113 |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE..... | 37935 | - | - | -0* | 204* | 2988 | 181* | 357 | 866 | 482 | 263 | 32594 | 32594 |
| 79 INCOME TAX (BEF CREDITS), TOT(3)..... | 125847 | 1800* | 659* | 1285* | 6270 | 11317 | 27867 | 10921 | 12029 | 7617 | 301 | 2184 | 43597 |
| 80 SURCHARGE..... | 2885 | 19* | -0* | 16* | 81 | 261 | 582 | 313 | 327 | 165 | 3 | 43 | 1075 |
| 81 TAX RECOMP PRIOR YEAR INV. CR..... | 440 | 64*</ | | | | | | | | | | | |

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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 |
| RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | |
| 1 TOTAL RETURNS..... | 3967 | 97 | 2202 | 918 | 262 | 257 | 173 | 26 | 16 | 7 | 2 | 6 | 1 |
| 2 RETURNS WITH NET INCOME..... | 2048 | 8* | 1105 | 477 | 147* | 202 | 83 | 12* | 3 | 4 | 1 | 5 | 1 |
| 3 RETURNS WITHOUT NET INCOME..... | 1919 | 89* | 1097 | 441 | 115* | 55* | 90 | 14* | 13 | 3 | 1 | 1 | - |
| 4 RETURNS FORM 1120S..... | 593 | - | 318* | 219* | 36* | 7* | 13 | - | - | - | - | - | - |
| TOTAL ASSETS..... | | | | | | | | | | | | | |
| 5 CASH..... | 141040 | - | 11194 | 16010 | 7660 | 12513 | 16590 | 14186 | 12138 | 19717 | 1514 | 24207 | 5311 |
| 6 NOTES AND ACCOUNTS RECEIVABLE..... | 646385 | - | 25684 | 38318 | 20964 | 50177 | 94367 | 28476 | 35182 | 60093 | 42710 | 211151 | 39263 |
| 7 LESS: ALLOWANCE FOR BAD DEBTS..... | 8439 | - | 97* | 22* | 775* | 4062* | 227* | 491* | 534 | 227 | 63 | 1341 | 600 |
| 8 INVENTORIES..... | 177304 | - | 1435 | 4291 | 3223* | 8549* | 17041 | 6270* | 10962 | 6469 | 1652 | 77309 | 40103 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 9 UNITED STATES..... | 7017* | - | 1214* | 1158* | - | - | 160* | - | 656 | 3829 | - | - | - |
| 10 STATE AND LOCAL..... | 9331* | - | - | - | - | - | 1311* | 988* | 7032 | - | - | - | - |
| 11 OTHER CURRENT ASSETS..... | 156642 | - | 3531 | 2849 | 2073 | 4695 | 8390 | 7199 | 9594 | 700 | 5990 | 65460 | 46161 |
| 12 LOANS TO STOCKHOLDERS..... | 15658 | - | 4262 | 4443* | 3032* | 605* | 2883 | 10 | 23 | 400 | - | - | - |
| 13 MORTGAGE AND REAL ESTATE LOANS..... | 1056* | - | -0* | 111* | 145* | 291* | 447* | 62 | - | - | - | - | - |
| 14 OTHER INVESTMENTS..... | 311610 | - | 1807* | 3789 | 6608* | 7967* | 13244 | 29973 | 15419 | 20262 | 1392 | 113045 | 98104 |
| 15 DEPRECIABLE ASSETS..... | 2314170 | - | 76400 | 170290 | 101575 | 169448 | 459574 | 118381 | 177093 | 165337 | 79856 | 613327 | 182889 |
| 16 LESS: ACCUM DEPRECIATION..... | 1176427 | - | 52088 | 100191 | 58053 | 90852 | 291523 | 61232 | 62431 | 28821 | 238654 | 108372 | 108372 |
| 17 DEPLETABLE ASSETS..... | 176977 | - | 1790* | 9677 | 216* | 5093* | 16664 | 32530* | 45731 | 26257 | 5929 | 33090 | - |
| 18 LESS: ACCUM DEPLETION..... | 39906 | - | 635* | 4116* | 103* | 721* | 6579 | 8412* | 10002 | 1761 | - | 7577 | - |
| 19 LAND..... | 41218 | - | 2797 | 2647 | 2500* | 1566* | 2825 | 6606* | 12154 | 1700 | 554 | 6268 | 1601 |
| 20 INTANGIBLE ASSETS (AMORTIZABLE)..... | 21428 | - | 177 | 50* | 645* | 528* | 2765 | 5426* | 164 | 6949 | - | 4592 | 132 |
| 21 LESS: ACCUM AMORTIZATION..... | 11654 | - | 136 | 27* | 96* | 277* | 1177 | 2215* | 45 | 4803 | - | 2804 | 74 |
| 22 OTHER ASSETS..... | 83705 | - | 3499 | 4394 | 963 | 13227 | 18692 | 12785 | 9557 | 1309 | 5374 | 12649 | 1256 |
| TOTAL LIABILITIES..... | | | | | | | | | | | | | |
| 24 ACCOUNTS PAYABLE..... | 302311 | - | 17224 | 24730 | 10060 | 31153 | 75357 | 22847 | 18487 | 34048 | 116087 | 910722 | 305774 |
| 25 MORT., NOTES, BONDS UNDER 1 YR..... | 378631 | - | 14975 | 20035 | 15032 | 25980 | 67764 | 20141 | 23647 | 18233 | 3512 | 165395 | 3917 |
| 26 OTHER CURRENT LIABILITIES..... | 227533 | - | 7655 | 6528 | 5632 | 9939 | 15565 | 15106 | 12733 | 33664 | 3724 | 100866 | 16121 |
| 27 LOANS FROM STOCKHOLDERS..... | 70470 | - | 5815 | 10085 | 10969* | 8757* | 5541 | 2116* | 6510 | 19852 | - | 825 | - |
| 28 MORT., NOTES, BONDS OVER 1 YR..... | 601849 | - | 9668 | 16346 | 33972 | 26451 | 42061 | 37072 | 75121 | 28011 | 51617 | 160280 | 121250 |
| 29 OTHER LIABILITIES..... | 76174 | - | 890 | 2121 | 516* | 3772 | 9805 | 3339* | 5502 | 11486 | 3667 | 35076 | - |
| 30 CAPITAL STOCK..... | 318792 | - | 80440 | 29360 | 11799 | 24200 | 39367 | 14606 | 28132 | 6483 | 8519 | 32320 | 43566 |
| 31 PAID-IN OR CAPITAL SURPLUS..... | 425413 | - | 2679 | 5238 | 18920* | 12035* | 24002 | 59421 | 76802 | 26694 | 28035 | 154707 | 16880 |
| 32 RETAINED EARNINGS, APPROP..... | 7028 | - | -0* | 891* | - | 97* | 82* | 22 | 50 | - | - | - | - |
| 33 RETAINED EARNINGS, UNAPPROP..... | 483092 | - | -56826 | 42673 | -15790 | 37045 | 79534 | 16840 | 10261 | 51542 | 2331 | 214816 | 100666 |
| 34 LESS: COST OF TREASURY STOCK..... | 24178 | - | 1686* | 4336* | 533* | 682* | 3631 | 968* | 1584 | 960 | 1 | 1146 | 8651 |
| TOTAL RECEIPTS..... | | | | | | | | | | | | | |
| 36 BUSINESS RECEIPTS..... | 2740715 | 43493 | 185021 | 292806 | 153139 | 236094 | 503150 | 155707 | 160199 | 225978 | 37892 | 526966 | 220270 |
| 37 INTEREST ON GOVT. OBLIGATIONS: | 2602311 | 34192 | 178379 | 286262 | 144757 | 231036 | 488667 | 145417 | 147122 | 218887 | 34060 | 487136 | 206396 |
| UNITED STATES..... | | | | | | | | | | | | | |
| 38 STATE AND LOCAL..... | 816 | 5 | - | - | - | -0* | 27* | - | - | 287 | 33 | 404 | 60 |
| 39 OTHER INTEREST..... | 371* | 1 | - | - | - | 56* | 52* | 38* | - | 224 | - | - | - |
| 40 RENTS..... | 23613 | 197* | 276* | 652 | 146* | 582 | 907 | 1250 | 1175 | 2793 | 3208 | 9922 | 2505 |
| 41 ROYALTIES..... | 21441 | - | 1201* | 620* | 404* | 192* | 1850 | 313* | 2947 | 130 | 586 | 12772 | 426 |
| 42 NET S-T CAP GAIN LESS L-T LOSS..... | 11756 | 565 | 1372* | 177* | 3517* | 352* | 816 | 1534* | 429 | 129 | - | 96 | 2769 |
| 43 NET L-T CAP GAIN LESS S-T LOSS..... | 803 | -0 | 100* | - | 279* | 239* | 183* | - | -0 | 2 | - | - | - |
| 44 NET GAIN, NONCAPITAL ASSETS..... | 9903 | 40 | 432* | 1837* | 951* | 266* | 831 | 162* | 2955 | 798 | - | 1591 | 40 |
| 45 DIVIDENDS, DOMESTIC CORPS..... | 13808 | 349* | 407* | 1763 | 1226* | 310* | 2303 | 3362* | 221 | 547 | 1 | 2824 | 495 |
| 46 DIVIDENDS, FOREIGN CORPS..... | 1188 | 109* | 66* | -0* | 16* | 14* | 19* | 269* | 4 | 91 | - | -0 | 600 |
| 47 OTHER RECEIPTS..... | 7593 | - | - | - | - | - | - | - | - | 1343 | - | 791 | 5459 |
| 48 TOTAL RECEIPTS..... | 47112 | 8035* | 2788 | 1495 | 1843* | 3047 | 7495 | 3362 | 5346 | 747 | 4 | 11430 | 1520 |
| TOTAL DEDUCTIONS..... | | | | | | | | | | | | | |
| 49 COST OF SALES AND OPERATIONS..... | 2699922 | 44678 | 187344 | 293282 | 153576 | 227274 | 502761 | 160948 | 167972 | 222694 | 39249 | 505913 | 194231 |
| 50 COMPENSATION OF OFFICERS..... | 1745245 | 20634 | 108516 | 184740 | 93661 | 153372 | 333088 | 111424 | 90196 | 178611 | 19365 | 306908 | 144730 |
| 51 REPAIRS..... | 75625 | 1210* | 17533 | 19069 | 8245 | 6555 | 9857 | 2546 | 3789 | 1748 | 656 | 3960 | 457 |
| 52 BAD DEBTS..... | 60888 | 2438 | 2542 | 12017 | 3531 | 9873 | 9696 | 407* | 2482 | 4661 | 14 | 12796 | 431 |
| 53 RENT PAID ON BUSINESS PROPERTY..... | 7932 | 9 | 598* | 448* | 468* | 1472* | 1803 | 628* | 345 | 15 | 387 | 1046 | 713 |
| 54 TAXES PAID..... | 40861 | 847 | 3308 | 2993 | 2911 | 987 | 9917 | 459 | 3795 | 1462 | 659 | 13434 | 89 |
| 55 INTEREST PAID..... | 65973 | 1075 | 4288 | 10081 | 5998 | 11704 | 3089 | 4857 | 2079 | 9985 | 617 | 9985 | 6510 |
| 56 CONTRIBUTIONS OR GIFTS..... | 72122 | 2887* | 222* | 3236 | 2931 | 2699 | 9190 | 4590 | 7342 | 4567 | 4319 | 22548 | 5585 |
| 57 AMORTIZATION..... | 686 | -0* | -0* | 93* | 2* | 30* | 9* | 22 | 12 | 4 | 4 | 177 | 248 |
| 58 DEPRECIATION..... | 406 | 53 | 6* | 16* | -0* | 50 | 9* | 29 | 11 | - | - | 232 | - |
| 59 DEPLETION..... | 233513 | 4212 | 7270 | 16718 | 13628 | 16889 | 48120 | 12046 | 16395 | 17979 | 7824 | 58421 | 14011 |
| 60 ADVERTISING..... | 18176 | 530* | 407* | 1542 | 583* | 444* | 1944 | 3279 | 5537 | 1002 | 361 | 2508 | 30 |
| 61 PENSION, PROF SH., ANNUITY PLANS..... | 8926 | 74 | 199 | 798 | 338 | 56* | 1128 | 75 | 644 | 150 | 177 | 4337 | 950 |
| 62 OTHER EMPLOYEE BENEFIT PLANS..... | 16060 | 758* | 1429* | 235* | 468* | 51* | 1845 | 296* | 617 | 585 | 44 | 5596 | 4136 |
| 63 NET LOSS, NONCAPITAL ASSETS..... | 5792 | 1 | 243* | 546* | 65* | 438* | 676 | 264* | 421 | 228 | 8 | 1524 | 1378 |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 4150 | - | 2152* | 258* | 48* | 453* | 712 | 242* | 143 | 8 | 67 | 67 | - |
| 65 OTHER DEDUCTIONS..... | 343567 | 9994 | 36578 | 40502 | 20683 | 28265 | 62933 | 21594 | 31358 | 9576 | 4747 | 62374 | 14963 |
| TOTAL RECEIPTS LESS DEDUCTIONS..... | | | | | | | | | | | | | |
| 66 CONSTR TAX INC FM REL FOR CORP(1)..... | 40793 | -1165 | -2323 | -476 | -437 | 8820 | 389 | -5241 | -7773 | 3284 | -1357 | 21053 | 26039 |
| 67 NET INCOME (LESS DEFICIT)(2)..... | 2808* | - | - | - | - | - | - | 216* | - | 990 | - | - | 1602 |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 43230 | -1186 | -2323 | -476 | -437 | 8764 | 337 | -5063 | -7773 | 4050 | -1357 | 21053 | 27641 |
| 69 DEFICIT..... | 123816 | 1646* | 6296 | 10230 | 6104* | 12354 | 19575 | 5209* | 4346 | 7104 | 263 | 23048 | 27641 |
| 70 RETURNS OTHER THAN FORM 1120S: | 80586 | 2832* | 8619 | 10706 | 6541* | 3590* | 19238 | 10272* | 12119 | 3054 | 1620 | 1995 | - |
| 71 NET INCOME (LESS DEFICIT)..... | 41865 | -1186 | -2797 | -1146 | 1629 | 9240 | -2426 | -5063 | -7773 | 4050 | -1357 | 21053 | 27641 |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 14421 | 536* | 1358 | 412* | 629* | 2877* | 1655* | 2281* | 1284 | 101 | - | 2763 | 525 |
| 73 NET OPERATING LOSS CARRYOVER..... | 12444 | 438 | 1292* | 412* | 613* | 2863* | 1004* | 2053* | 1281 | - | - | 2488 | - |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 1040 | 98* | 66* | -0* | 16* | 14* | 13* | 228* | 3 | 77 | - | -0 | 525 |
| 75 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED..... | 937* | - | - | - | - | - | 638* | - | - | 24 | - | 275 | - |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 99591 | 1208* | 4390 | 5052 | 4565* | 9099 | 14615 | 2930* | 3065 | 7003 | 263 | 20284 | 27117 |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE..... | 5576 | - | - | 20* | 290* | 124* | 545* | 3 | 2336 | 627 | - | 1591 | 40 |
| 79 INCOME TAX (BEF CREDITS), TOT(3)..... | 44510 | 580* | 1073 | 1480 | 1710* | 3812 | 6723 | 1462* | 1052 | 3389 | 123 | 9655 | 13451 |
| 80 SURCHARGE..... | 1004 | 12 | -0 | -0 | 16* | 99* | 200 | 29* | 10 | 89 | 3 | 221 | 325 |
| 81 TAX RECOMP PRIOR YEAR INV. CR..... | 552 | -0 | -0* | 59* | 177* | 140* | 17* | 5* | 1 | 2 | - | 28 | 123 |
| 82 ADDIT. TAX FOR TAX PREFERENCES..... | 266 | - | - | - | - | - | - | 45* | 111 | 85 | - | 25 | - |
| 83 FOREIGN TAX CREDIT..... | 9214 | - | - | - | - | - | 810* | - | 104 | 1924 | 81 | 1585 | 4710 |
| 84 INVESTMENT CREDIT..... | 1092 | - | 33* | -0* | - | 112* | 118* | | | | | | |

1970 CORPORATION

85

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 1970 - JUNE 1971

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)

| 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 | |
| RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 TOTAL RETURNS..... | 2695 | 2 | 565 | 858 | 470 | 430 | 294 | 34 | 14 | 6 | 1 | 1 | - | |
| 2 RETURNS WITH NET INCOME..... | 1922 | - | 195* | 620 | 389 | 355 | 216 | 29 | 11 | 6 | - | 1 | - | |
| 3 RETURNS WITHOUT NET INCOME..... | 873 | 2 | 390 | 238 | 81* | 75* | 78 | 5* | 3 | - | 1 | - | - | |
| 4 RETURNS FORM 1120S..... | 361 | - | 92* | 151* | 18* | 76* | 23 | - | - | 1 | - | - | - | |
| TOTAL ASSETS..... | | | | | | | | | | | | | | |
| 5 TOTAL ASSETS..... | 2121092 | - | 26430 | 145571 | 176091 | 297016 | 547111 | 236721 | 204985 | 207077 | 87993 | 191297 | - | |
| 6 CASH..... | 162485 | - | 2894 | 16096 | 9195 | 38673 | 48931 | 12621 | 12723 | 10695 | 7221 | 3436 | - | |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 394060 | - | 3821 | 26838 | 41054 | 54853 | 99620 | 36316 | 26854 | 30982 | 33141 | 40581 | - | |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 9873 | - | - | 328* | 80* | 361* | 2270 | 651* | 987 | 542 | 2888 | 1766 | - | |
| 9 INVENTORIES..... | 138598 | - | 1677* | 8846 | 11695 | 13581 | 32620 | 17977 | 15445 | 6800 | 3661 | 26296 | - | |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 28517 | - | - | 196* | 1693* | 4026* | 8670 | 2422* | 8836 | 2674 | - | - | - | |
| 11 STATE AND LOCAL..... | 4338* | - | - | - | 2032* | - | 314* | 38* | 1954 | - | - | - | - | |
| 12 OTHER CURRENT ASSETS..... | 50452 | - | 511* | 4594 | 2677 | 9654 | 16974 | 3010 | 3251 | 5758 | 571 | 3452 | - | |
| 13 LOANS TO STOCKHOLDERS..... | 7047 | - | 133* | 716* | 2387* | 215* | 1869* | 1015* | - | - | - | 8651 | - | |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 14204 | - | - | - | - | - | - | - | - | - | - | - | - | |
| 15 OTHER INVESTMENTS..... | 118255 | - | - | 5364 | 7921* | 27676 | 34220 | 10961 | 8701 | 15702 | 3422 | 4288 | - | |
| 16 DEPRECIABLE ASSETS..... | 2071866 | - | 35660 | 180339 | 171405 | 327328 | 539867 | 239731 | 167291 | 198246 | 18695 | 193304 | - | |
| 17 LESS: ACCUM DEPRECIATION..... | 1186036 | - | 23103 | 116818 | 96617 | 206476 | 313117 | 120354 | 93561 | 109170 | 6472 | 100348 | - | |
| 18 DEPLETABLE ASSETS..... | 147862 | - | 2014* | 3395* | 13830* | 12058* | 37192 | 7084* | 25080 | 37197 | 3510 | 6494 | - | |
| 19 LESS: ACCUM DEPLETION..... | 40468 | - | 223* | 608* | 2242* | 3247* | 12557 | 2035* | 8237 | 2082 | - | - | - | |
| 20 LAND..... | 139777 | - | 3203* | 11097 | 5465 | 11487 | 36272 | 24879 | 28277 | 12637 | 1058 | 5402 | - | |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 9193 | - | -0* | 1099* | 855* | - | 1344 | 336* | 1571 | 581 | 2482 | 125 | - | |
| 22 LESS: ACCUM AMORTIZATION..... | 2016 | - | -0* | 994* | 129* | - | 285 | 130* | 273 | 62 | 41 | 102 | - | |
| 23 OTHER ASSETS..... | 72831 | - | 543 | 4939 | 5742 | 7549 | 13927 | 3425 | 8060 | 1447 | 25715 | 1484 | - | |
| TOTAL LIABILITIES..... | | | | | | | | | | | | | | |
| 24 TOTAL LIABILITIES..... | 2121092 | - | 26430 | 145571 | 176891 | 297016 | 547111 | 236721 | 204985 | 207077 | 87993 | 191297 | - | |
| 25 ACCOUNTS PAYABLE..... | 180894 | - | 9183 | 11110 | 22325 | 26645 | 59142 | 15340 | 12357 | 2228 | 10464 | - | - | |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 182562 | - | 13788 | 12436 | 18002 | 23364 | 55875 | 16849 | 12449 | 9226 | 8480 | 12093 | - | |
| 27 OTHER CURRENT LIABILITIES..... | 103896 | - | 4398 | 3858 | 6986 | 14525 | 22496 | 11543 | 8856 | 9416 | 10596 | 11222 | - | |
| 28 LOANS FROM STOCKHOLDERS..... | 44447 | - | 10639* | 8233 | 10275* | 3396* | 7407 | 328* | 4169 | - | - | - | - | |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 344199 | - | 3665* | 21749 | 32536 | 28693 | 94295 | 34793 | 50137 | 24509 | 24197 | 29625 | - | |
| 30 OTHER LIABILITIES..... | 65249 | - | 437* | 3311 | 7003 | 3079 | 13469 | 3763* | 5156 | 5159 | 7466 | 16406 | - | |
| 31 CAPITAL STOCK..... | 344499 | - | 22625 | 43164 | 29455 | 38750 | 75717 | 48710 | 39545 | 28294 | 2750 | 15489 | - | |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 90239 | - | 771* | 2896* | 460* | 7044* | 19340 | 1541* | 8200 | 8598 | 26611 | 14778 | - | |
| 33 RETAINED EARNINGS, APPROP..... | 11047 | - | - | 20* | - | 345 | 5979* | 519* | 3664 | 99 | 421 | - | - | |
| 34 RETAINED EARNINGS, UNAPPROP..... | 788958 | - | -39071 | 41756 | 55946 | 161756 | 203581 | 103561 | 63618 | 109457 | 5278 | 83076 | - | |
| 35 LESS: COST OF TREASURY STOCK..... | 34898 | - | 5* | 2962* | 6097* | 10581* | 10190 | 226* | 2909 | 38 | 34 | 1856 | - | |
| TOTAL RECEIPTS..... | | | | | | | | | | | | | | |
| 36 TOTAL RECEIPTS..... | 2252823 | 348 | 44579 | 192947 | 202596 | 371955 | 585271 | 253245 | 156737 | 185849 | 41289 | 218007 | - | |
| 37 BUSINESS RECEIPTS..... | 2186807 | 341 | 42868 | 190051 | 199716 | 363017 | 566446 | 247453 | 152979 | 175669 | 34833 | 213434 | - | |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 2237 | 6 | - | 59* | 129* | 389* | 891 | 72* | 482 | 209 | - | - | - | |
| 39 STATE AND LOCAL..... | 132 | - | - | - | 65* | - | 48 | 10* | 9 | - | - | - | - | |
| 40 OTHER INTEREST..... | 9412 | 1 | -0* | 461 | 676 | 1324 | 2227 | 423 | 322 | 1051 | 1863 | 1064 | - | |
| 41 RENTS..... | 13930 | - | 99* | 533* | 354 | 669 | 3368 | 1772 | 964 | 5364 | 649 | 158 | - | |
| 42 ROYALTIES..... | 2084 | - | 6* | 27* | 306* | 14* | 524 | 125* | 38 | 837 | 4 | 210 | - | |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 95* | - | 6* | 39* | - | 42* | 7 | - | 1 | - | - | - | - | |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 5962 | - | - | 11C* | -0* | 1451* | 2981 | 153* | 456 | 792 | 19 | - | - | |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 7000 | - | 1581* | 460* | 209* | 698 | 852 | 452* | 52 | 2194 | 355 | - | - | |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 1554 | - | - | 118* | 81* | 323* | 545 | 338* | 31 | 5 | 3 | 110 | - | |
| 47 DIVIDENDS, FOREIGN CORPS..... | 47* | - | - | - | 16* | - | - | - | 31 | - | - | - | - | |
| 48 OTHER RECEIPTS..... | 23563 | - | 19* | 1096 | 1044 | 4028 | 7382 | 2447 | 1381 | 1766 | 1724 | 2676 | - | |
| TOTAL DEDUCTIONS..... | | | | | | | | | | | | | | |
| 49 TOTAL DEDUCTIONS..... | 2164170 | 420 | 51117 | 189674 | 193882 | 353937 | 560969 | 238840 | 149275 | 170018 | 45313 | 210725 | - | |
| 50 COST OF SALES AND OPERATIONS..... | 1356528 | 206 | 28227 | 97565 | 122771 | 221703 | 366818 | 172219 | 95317 | 105674 | 20354 | 125874 | - | |
| 51 COMPENSATION OF OFFICERS..... | 63477 | 8 | 4475* | 14767 | 9793 | 13333 | 16646 | 4182 | 1481 | 1767 | 1012 | 1013 | - | |
| 52 REPAIRS..... | 97734 | 1 | 2778* | 9499 | 6160 | 20512 | 15005 | 3337* | 5420 | 14100 | 157 | 22765 | - | |
| 53 BAD DEBTS..... | 8202 | - | -0* | 452 | 414 | 1195 | 2520 | 1197 | 718 | 653 | 123 | 930 | - | |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 20060 | 1 | 2318* | 576 | 551 | 3612 | 3942 | 547* | 487 | 1741 | 542 | 5743 | - | |
| 55 TAXES PAID..... | 74584 | 15 | 1938 | 7759 | 6724 | 10979 | 17166 | 8115 | 6067 | 9079 | 1499 | 5243 | - | |
| 56 INTEREST PAID..... | 37766 | 86 | 966 | 2782 | 4173 | 4032 | 10709 | 4572 | 2900 | 2136 | 2463 | 2947 | - | |
| 57 CONTRIBUTIONS OR GIFTS..... | 1441 | - | - | 25 | 79 | 153 | 361 | 119 | 119 | 245 | 35 | 340 | - | |
| 58 AMORTIZATION..... | 299 | -0 | -0* | -0* | 81* | -0* | 70 | 6* | 6 | 35 | 101 | - | - | |
| 59 DEPRECIATION..... | 172678 | 64 | 3916 | 18099 | 16810 | 26810 | 46266 | 19675 | 9881 | 12531 | 1231 | 17395 | - | |
| 60 DEPLETION..... | 45058 | 1 | 299* | 2682 | 4932 | 8393 | 11128 | 5017 | 4314 | 3702 | 687 | 3908 | - | |
| 61 ADVERTISING..... | 7005 | 2 | 45* | 613 | 468 | 916 | 1321 | 333 | 300 | 288 | 2478 | 241 | - | |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 13502 | - | - | 490* | 177* | 2365 | 2961 | 1155 | 1670 | 2419 | 256 | 2009 | - | |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 10607 | -0 | -0* | 375* | 848* | 1755 | 2420 | 895* | 916 | 1562 | 486 | 1350 | - | |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 1282 | - | -0* | -0* | 227* | 14* | 902 | 97* | 26 | 16 | - | - | - | |
| 65 OTHER DEDUCTIONS..... | 246947 | 36 | 6155 | 34190 | 19674 | 38165 | 62734 | 17379 | 19653 | 14070 | 13924 | 20967 | - | |
| TOTAL RECEIPTS LESS DEDUCTIONS..... | | | | | | | | | | | | | | |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 88653 | -72 | -6538 | 3273 | 8714 | 18018 | 24302 | 14405 | 7462 | 15831 | -4024 | 7282 | - | |
| 67 CONSTR TAX INC FM REL FOR CORP(1)..... | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 88521 | -72 | -6538 | 3273 | 8649 | 18018 | 24254 | 14395 | 7462 | 15822 | -4024 | 7282 | - | |
| 69 NET INCOME..... | 119739 | - | 990* | 7659 | 9777 | 22828 | 31739 | 14642 | 8800 | 15822 | - | 7282 | - | |
| 70 DEFICIT..... | 31218 | 72 | 7528 | 4386 | 1128* | 4810* | 7485 | 447* | 1338 | - | 4024 | - | - | |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 77776 | -72 | -7065 | 1608 | 8096 | 16013 | 20770 | 14395 | 7462 | 13311 | -4024 | 7282 | - | |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 5750 | - | - | 1629 | 839* | 266* | 1555 | 763* | 571 | 31 | 2 | 94 | - | |
| 73 NET OPERATING LOSS CARRYOVER..... | 4427 | - | - | 1531* | 758* | 28* | 1099* | 468* | 514 | 29 | - | - | - | |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 1323 | - | - | 98* | 81* | 238* | 456 | 295* | 57 | 2 | - | 94 | - | |
| 75 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 76 WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 102075 | - | 399* | 4335 | 8385 | 19461 | 26685 | 14083 | 8260 | 13280 | - | 7187 | - | |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE..... | 3363 | - | - | 39* | - | 633* | 2094 | 153* | 89 | 355 | - | - | - | |
| 79 INCOME TAX (BEF CREDITS), TOT(3)..... | 44296 | - | 99* | 1039 | 2745 | 7647 | 11817 | 6864 | 4072 | 6418 | - | 3595 | - | |
| 80 SURCHARGE..... | 889 | - | -0* | -0 | 32 | 114 | 258 | 174 | 100 | 125 | - | 86 | - | |
| 81 TAX RECOMP PRIOR YEAR INV. CR..... | 154 | - | - | 39* | -0* | 28* | 26* | 27* | 4 | 2 | - | 28 | - | |
| 82 ADDIT. TAX FOR TAX PREFERENCES..... | 304 | - | - | - | -0* | -0* | 106 | 61* | 80 | 21 | - | 36 | - | |
| 83 FOREIGN TAX CREDIT..... | 9* | - | - | - | -0* | - | - | - | -0 | - | - | 9 | - | |
| 84 INVESTMENT CREDIT..... | 749 | - | - | -0* | 64* | 97* | 234 | 109* | 111 | 1 | - | 133 | - | |
| 85 NET INCOME (LESS DEF) AFTER TAX | | | | | | | | | | | | | | |

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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 |
| NUMER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | |
| 1 TOTAL RETURNS..... | 468 | 47* | 161* | 98* | 81* | 30* | 36 | 6* | 7 | - | - | 2 |
| 2 RETURNS WITH NET INCOME..... | 246 | 1 | 66* | 39* | 81* | 28* | 18* | 6* | 6 | - | - | 1 |
| 3 RETURNS WITHOUT NET INCOME..... | 222 | 46* | 95* | 59* | - | 2* | 18* | - | 1 | - | - | 1 |
| 4 RETURNS FORM 1120S..... | 111* | 46* | 46* | - | - | 14* | 5 | - | - | - | - | - |
| 5 TOTAL ASSETS..... | 1282314 | - | 5700* | 17168* | 27775* | 17750* | 77079 | 44284* | 110572 | - | - | 981986 |
| 6 CASH..... | 91211 | - | 99* | 1647* | 1628* | 5958* | 3223 | 1067* | 4227 | - | - | 75362 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 161900 | - | 1176* | 2315* | 11969* | 2071* | 19160 | 6782* | 20966 | - | - | 97461 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 516 | - | -0* | - | 16* | - | 171* | 41 | 288 | - | - | - |
| 9 INVENTORIES..... | 128567 | - | 233* | 589* | 484* | - | 9648 | 5701* | 16211 | - | - | 95701 |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | |
| 11 UNITED STATES..... | 3508* | - | - | 392* | - | 2054* | - | 1062 | - | - | - | - |
| 12 STATE AND LOCAL..... | 98* | - | - | - | - | 98* | - | - | - | - | - | - |
| 13 OTHER CURRENT ASSETS..... | 15969 | - | 447* | - | 354* | 420* | 2256 | 2880* | 6790 | - | - | 2822 |
| 14 LOANS TO STOCKHOLDERS..... | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 MORTGAGE AND REAL ESTATE LOANS..... | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 OTHER INVESTMENTS..... | 115085 | - | 665* | 2786* | 2823* | 1994* | 3549 | 497* | 12876 | - | - | 89895 |
| 17 DEPRECIABLE ASSETS..... | 855479 | - | 4537* | 7515* | 17888* | 13727* | 39826 | 27401* | 86052 | - | - | 658533 |
| 18 LESS: ACCUM DEPRECIATION..... | 292757 | - | 1994* | 4532* | 11130* | 7995* | 19603 | 5523* | 45049 | - | - | 196931 |
| 19 DEPLETABLE ASSETS..... | 232263 | - | 1229* | 1511* | 678* | - | 12337* | 1709* | 5919 | - | - | 208880 |
| 20 LESS: ACCUM DEPLETION..... | 598.4 | - | 930* | 1020* | 65* | - | 268* | 36* | 2064 | - | - | 55431 |
| 21 LAND..... | 15052 | - | 166* | 3571* | 2743* | 802* | 3577 | 146 | 4047 | - | - | - |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 2001 | - | -0* | 1550* | - | - | 247* | - | 204 | - | - | - |
| 23 LESS: ACCUM AMORTIZATION..... | 1189 | - | -0* | 922* | - | - | 186* | - | 81 | - | - | - |
| 24 OTHER ASSETS..... | 15457 | - | 72* | 1766* | 419* | 621* | 3484 | 2639* | 762 | - | - | 5694 |
| 25 TOTAL LIABILITIES..... | 1282314 | - | 5700* | 17168* | 27775* | 17750* | 77079 | 44284* | 110572 | - | - | 981986 |
| 26 ACCOUNTS PAYABLE..... | 81429 | - | 1311* | 648* | 1274* | 2067* | 5196 | 3755* | 11191 | - | - | 55987 |
| 27 MORT., NOTES, BONDS UNDER 1 YR..... | 58951 | - | 1247* | 1040* | 2177* | 1478* | 9786 | 1808* | 7532 | - | - | 33883 |
| 28 OTHER CURRENT LIABILITIES..... | 70238 | - | 100* | 196* | 678* | 66* | 2360 | 857* | 2973 | - | - | 63008 |
| 29 LOANS FROM STOCKHOLDERS..... | 3312* | - | 166* | 373* | - | 200* | 336 | 2237* | - | - | - | - |
| 30 MORT., NOTES, BONDS OVER 1 YR..... | 191710 | - | 897* | 2100* | 2113* | 3213* | 8476* | 7140* | 12438 | - | - | 155333 |
| 31 OTHER LIABILITIES..... | 81987 | - | 59* | 985* | 4039* | 6364* | 100* | 2459 | 67981 | - | - | 103806 |
| 32 CAPITAL STOCK..... | 156334 | - | 1372* | 5003* | 3919* | 2222* | 24955 | 2537* | 12520 | - | - | 12034 |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 29215 | - | - | 6199* | 2242* | - | 2624* | 953* | 5163 | - | - | - |
| 34 RETAINED EARNINGS, APPROP..... | 16 | - | - | - | - | - | - | 16 | - | - | - | - |
| 35 RETAINED EARNINGS, UNAPPROP..... | 641669 | - | 607* | 4493* | 14887* | 4465* | 19125 | 24940* | 57689 | - | - | 515463 |
| 36 LESS: COST OF TREASURY STOCK..... | 32547* | - | - | 2943* | 500* | - | 2143* | 59 | 1393 | - | - | 25509 |
| 37 TOTAL RECEIPTS..... | 593417 | 302* | 5896* | 7359* | 17067* | 21255* | 55035 | 44438* | 82882 | - | - | 359183 |
| 38 BUSINESS RECEIPTS..... | 565026 | 302* | 5895* | 7280* | 15468* | 20906* | 51546 | 44066* | 79506 | - | - | 340057 |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | |
| 40 UNITED STATES..... | 1816 | - | - | 39* | - | 131* | 54* | 69 | 8 | - | - | 1515 |
| 41 STATE AND LOCAL..... | 772* | - | - | - | - | 5* | - | 22 | - | - | - | 745 |
| 42 OTHER INTEREST..... | 11111 | - | -0* | -0* | 97* | 40* | 593* | 21* | 531 | - | - | 9829 |
| 43 RENTS..... | 3052 | - | - | 39* | 1258* | 118* | 419* | 12* | 491 | - | - | 715 |
| 44 ROYALTIES..... | 5238 | - | - | - | 32* | - | 39* | 21* | 196 | - | - | 4950 |
| 45 NET S-T CAP GAIN LESS L-T LOSS..... | 84 | - | - | - | - | - | -0* | - | 84 | - | - | 84 |
| 46 NET L-T CAP GAIN LESS S-T LOSS..... | 2548 | - | - | - | 16* | - | 1582* | 51* | 469 | - | - | 430 |
| 47 NET GAIN, NONCAPITAL ASSETS..... | 791 | - | - | 32* | 56* | 1 | 4* | 327 | 371 | - | - | 11 |
| 48 DIVIDENDS, DOMESTIC CORPS..... | 346 | - | - | 81* | -0* | 20* | 7* | 227 | 11 | - | - | 118 |
| 49 DIVIDENDS, FOREIGN CORPS..... | 341* | - | - | -0* | - | 2 | - | 221 | 358 | - | - | 358 |
| 50 OTHER RECEIPTS..... | 2292 | - | 1* | 1* | 83* | 4* | 774 | 187* | - | - | - | - |
| 51 TOTAL DEDUCTIONS..... | 578358 | 299* | 5802* | 8398* | 15421* | 21065* | 53338 | 41992* | 78145 | - | - | 353898 |
| 52 COST OF SALES AND OPERATIONS..... | 316061 | 252* | 3616* | 3513* | 8258* | 8038* | 30304 | 26034* | 47859 | - | - | 188187 |
| 53 COMPENSATION OF OFFICERS..... | 6517 | - | - | 569* | 597* | 921* | 1647 | 491* | 1040 | - | - | 1252 |
| 54 REPAIRS..... | 10586 | - | 97* | 118* | 81* | 2845* | 2617* | 726* | 4102 | - | - | - |
| 55 BAD DEBTS..... | 402 | - | 33* | -0* | - | 181* | - | 13* | 173 | - | - | 2 |
| 56 RENT PAID ON BUSINESS PROPERTY..... | 3266 | 1 | 66* | 824* | 32* | 24* | 802 | 52* | 583 | - | - | 882 |
| 57 TAXES PAID..... | 18704 | 8* | 348* | 451* | 856* | 1180* | 1409 | 873* | 2160 | - | - | 11419 |
| 58 INTEREST PAID..... | 12868 | -0* | 149* | 137* | 243* | 202* | 1102 | 722* | 1117 | - | - | 9196 |
| 59 CONTRIBUTIONS OR GIFTS..... | 230 | - | -0* | -0* | -0* | -0* | 25* | 24* | 86 | - | - | 95 |
| 60 AMORTIZATION..... | 103 | -0* | 3* | -0* | - | -0* | 24* | - | 15 | - | - | 61 |
| 61 DEPRECIATION..... | 59032 | 2 | 721* | 490* | 1822* | 1257* | 4088 | 2221* | 5044 | - | - | 43387 |
| 62 DEPLETION..... | 44291 | - | 133* | 373* | 307* | 1580* | 1958* | 3834* | 4428 | - | - | 31678 |
| 63 ADVERTISING..... | 808 | -0* | -0* | - | 64* | 21* | 60 | 147* | 335 | - | - | 181 |
| 64 PENSION, PROF SH., ANNUITY PLANS..... | 5484 | - | - | - | - | 194* | 323* | 820* | 885 | - | - | 3262 |
| 65 OTHER EMPLOYEE BENEFIT PLANS..... | 1380 | - | - | 59* | - | 165* | 369* | 357* | 430 | - | - | - |
| 66 NET LOSS, NONCAPITAL ASSETS..... | 1924* | - | - | 1897* | 23* | - | - | - | 4 | - | - | - |
| 67 OTHER DEDUCTIONS..... | 96702 | 36* | 636* | 1864* | 3161* | 2741* | 8406 | 5678* | 9884 | - | - | 64296 |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS..... | 15059 | 3 | 94* | -1039* | 1646* | 190* | 1697 | 2446* | 4737 | - | - | 5285 |
| 69 CONSTR TAX INC FA REL FOR CORP(1)..... | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 NET INCOME (LESS DEFICIT)(2)..... | 14287 | 3 | 94* | -1039* | 1646* | 190* | 1692 | 2446* | 4715 | - | - | 4540 |
| 71 NET INCOME..... | 40863 | 3 | 200* | 412* | 1646* | 2503* | 3329* | 2446* | 5310 | - | - | 25014 |
| 72 DEFICIT..... | 26576 | - | 106* | 1451* | - | 2313* | 1637* | - | 595 | - | - | 20474 |
| 73 RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | |
| 74 NET INCOME (LESS DEFICIT)..... | 13373 | 3 | 103* | -1039* | 1646* | -976* | 1935 | 2446* | 4715 | - | - | 4540 |
| 75 STATUTORY SPECIAL DEDS., TOTAL..... | 7700 | - | 100* | - | 65* | - | 232* | 5* | 195 | - | - | 7103 |
| 76 NET OPERATING LOSS CARRYOVER..... | 175* | - | 100* | - | - | - | 75* | - | - | - | - | - |
| 77 DIVIDENDS RECEIVED DEDUCTION..... | 290 | - | - | - | 65* | - | 16* | 5* | 195 | - | - | 9 |
| 78 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 WESTERN HEMISPHERE TRADE DED..... | 7235* | - | - | - | - | - | 141* | - | - | - | - | 7094 |
| 80 INCOME SUBJECT TO TAX, TOTAL..... | 31924 | 3 | 100* | 412* | 1597* | 1337* | 3004* | 2441* | 5118 | - | - | 17912 |
| 81 NET LG-TRM CAP GAIN TXD ALT RATE..... | 2547 | - | - | 16* | - | - | 1581* | 51* | 469 | - | - | 430 |
| 82 INCOME TAX (BEF CREDITS), TOT(3)..... | 15622 | 1 | 33* | 98* | 372* | 605* | 1158* | 1347* | 2588 | - | - | 9420 |
| 83 SURCHARGE..... | 327 | -0* | -0* | -0* | -0* | 14* | 16* | 31* | 53 | - | - | 213 |
| 84 TAX RECOMP PRIOR YEAR INV. CR..... | 25* | - | - | - | - | 14* | - | -0* | 1 | - | - | 10 |
| 85 ADDIT. TAX FOR TAX PREFERENCES..... | 1211 | - | - | - | - | -0* | 118* | 193* | 208 | - | - | 692 |
| 86 FOREIGN TAX CREDIT..... | 8926* | - | - | - | - | - | 173* | - | 35 | - | - | 8718 |
| 87 INVESTMENT CREDIT..... | 174* | - | - | - | - | - | - | 88* | 86 | - | - | - |
| 88 NET INCOME (LESS DEF) AFTER TAX(4)..... | -1101 | 2 | 61* | -1137* | 1274* | -415* | 534 | 1187* | 2213 | - | - | -4880 |
| 89 NET INCOME AFTER TAX..... | 25428 | 2 | 167* | 314* | 1274* | 1898* | 2184* | 1187* | 2808 | - | - | 15594 |
| 90 ESTIMATED TAX PAYMENTS & CREDITS..... | 4228 | - | - | - | 16* | 844* | 245* | 1718* | 1405 | - | - | - |
| 91 LESS: REFUNDS OF ESTIM TAX PAYMT..... | - | - | - | - | - | - | - | - | - | - | - | - |
| 92 FORM 1120S NET INCOME (LESS DEF)..... | 914* | - | -9* | - | - | 1166* | -243 | - | - | - | - | - |
| 93 DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | |
| 94 CASH & PROP EXCEPT OWN STOCK..... | 39717 | - | - | - | - | 2243* | 95* | 1755* | 1892 | - | - | 33732 |
| 95 CORPORATION'S OWN STOCK..... | 387* | - | - | - | 306* | - | - | 81* | - | - | - | - |
| 96 SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | |
| 97 COST OF PROP. USED FOR INV. CR..... | 2630* | - | - | - | - | - | - | 1911* | - | - | - | 719 |
| 98 INVESTMENT QUALIFIED FOR CREDIT..... | 2630* | - | - | - | - | - | - | 1911* | - | - | - | 719 |
| 99 TENTATIVE INVESTMENT CREDIT..... | 183* | - | - | - | - | - | - | 133* | - | - | - | 50 |
| 100 INVESTMENT CREDIT CARRYOVER..... | 6576* | - | - | - | - | - | - | 16* | 86 | - | - | 6434 |
| 101 1120, F, L, M TAX PREF. ITEMS TOTL..... | 28411 | - | - | 323* | 1027* | 2568* | 3091* | 4498 | 16904 | - | - | 16904 |
| 102 AFTER EX | | | | | | | | | | | | |

1970 CORPORATION

88

Contract construction: General
contractors, except building
construction

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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 | | | | | |
| NUMREP OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | | | | | |
| 1 TOTAL RETURNS | 14700 | 144 | 5154 | 3765 | 2268 | 1533 | 1499 | 243 | 66 | 10 | 5 | 10 | 3 | | | | | |
| 2 RETURNS WITH NET INCOME | 9633 | 44* | 2291 | 2801 | 1800 | 1240 | 1202 | 185 | 46 | 9 | 5 | 9 | 1 | | | | | |
| 3 RETURNS WITHOUT NET INCOME | 5067 | 100* | 2863 | 964 | 468 | 293 | 297 | 58 | 20 | 1 | - | 1 | 2 | | | | | |
| 4 RETURNS FORM 1120S | 2295 | - | 1056 | 653 | 303 | 195 | 83 | 3 | 2 | - | - | - | - | | | | | |
| 5 TOTAL ASSETS | 11971113 | - | 210250 | 628698 | 804788 | 1073509 | 3007850 | 1709480 | 959375 | 344972 | 322102 | 1622815 | 1287274 | | | | | |
| 6 CASH | 1014026 | - | 2574* | 80277 | 89754 | 138687 | 341291 | 134826 | 61783 | 19007 | 16636 | 82924 | 23093 | | | | | |
| 7 NOTES AND ACCOUNTS RECEIVABLE | 3698766 | - | 47664 | 184264 | 223211 | 360054 | 1015048 | 679386 | 266919 | 115014 | 102369 | 493382 | 211473 | | | | | |
| 8 LESS: ALLOWANCE FOR BAD DEBTS | 25744 | - | 151* | 1538 | 1240 | 2614 | 9639 | 4235 | 1871 | - | 63 | 3274 | 1119 | | | | | |
| 9 INVENTORIES | 699293 | - | 7934 | 25139 | 36523 | 35733 | 181033 | 146332 | 86532 | 35192 | 22640 | 76983 | 45252 | | | | | |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | | | | | |
| 10 UNITED STATES | 73316 | - | - | 392* | 1054* | 4925* | 24939 | 17315 | 9151 | 533 | 1902 | 13105 | - | | | | | |
| 11 STATE AND LOCAL | 91262 | - | - | 3310* | 3178* | 704* | 16534 | 27773 | 18831 | 3841 | 15961 | 1130 | - | | | | | |
| 12 OTHER CURRENT ASSETS | 681048 | - | 6936 | 27513 | 32887 | 59580 | 202445 | 119007 | 93144 | 14616 | 35308 | 65739 | 23873 | | | | | |
| 13 LOANS TO STOCKHOLDERS | 62200 | - | 11566 | 5978 | 8645 | 12564 | 17366 | 1836* | 724 | 112 | 65 | 3344 | - | | | | | |
| 14 MORTGAGE AND REAL ESTATE LOANS | 21301 | - | 233* | 1116* | 1151* | 1920* | 9800 | 866* | 4518 | 17 | 1260 | 420 | - | | | | | |
| 15 OTHER INVESTMENTS | 1385881 | - | 3638 | 22464 | 35038 | 46232 | 157125 | 156998 | 85314 | 30952 | 25692 | 236415 | 586013 | | | | | |
| 16 DEPRECIABLE ASSETS | 7956424 | - | 211242 | 590301 | 743500 | 913985 | 2435759 | 988784 | 612364 | 231053 | 75961 | 71927 | 438640 | | | | | |
| 17 LESS: ACCUM DEPRECIATION | 4655406 | - | 117120 | 343520 | 427403 | 567037 | 1576182 | 653018 | 369916 | 122572 | 41784 | 303972 | 132882 | | | | | |
| 18 DEPLETABLE ASSETS | 59236 | - | 311* | 1782* | 1436* | 9047* | 14208 | 8657 | 4142 | 6271 | - | 2731 | 10651 | | | | | |
| 19 LESS: ACCUM DEPLETION | 19673 | - | -0* | 654* | 290* | 7387* | 3960 | 3709* | 1895 | 138 | - | 534 | 1106 | | | | | |
| 20 LAND | 332520 | - | 5834 | 20621 | 27656 | 25384 | 86365 | 32424 | 39306 | 9026 | 2042 | 47625 | 36237 | | | | | |
| 21 INTANGIBLE ASSETS (AMORTIZABLE) | 12933 | - | 363 | 837 | 559 | 33* | 4356 | 219* | 1152 | - | - | 5414 | - | | | | | |
| 22 LESS: ACCUM AMORTIZATION | 5161 | - | 119 | 339 | 212 | 4* | 2187 | 118* | 326 | - | - | 1856 | - | | | | | |
| 23 OTHER ASSETS | 588891 | - | 6189 | 10755 | 29333 | 41703 | 93549 | 56137 | 49503 | 3519 | 61742 | 189312 | 47149 | | | | | |
| 24 TOTAL LIABILITIES | 11971113 | - | 210250 | 628698 | 804788 | 1073509 | 3007850 | 1709480 | 959375 | 344972 | 322102 | 1622815 | 1287274 | | | | | |
| 25 ACCOUNTS PAYABLE | 2187521 | - | 39876 | 139782 | 140031 | 199310 | 636570 | 462420 | 144542 | 54943 | 70663 | 222216 | 77168 | | | | | |
| 26 MORT., NOTES, BONDS UNDER 1 YR. | 1244821 | - | 34234 | 92072 | 120284 | 152251 | 338867 | 167890 | 68754 | 30782 | 19978 | 198820 | 30889 | | | | | |
| 27 OTHER CURRENT LIABILITIES | 1098227 | - | 13492 | 41762 | 56307 | 77159 | 320265 | 156919 | 128977 | 22379 | 35826 | 177011 | 68130 | | | | | |
| 28 LOANS FROM STOCKHOLDERS | 235595 | - | 24929 | 41727 | 34470 | 36260 | 50797 | 7941* | 11088 | - | - | 28383 | - | | | | | |
| 29 MORT., NOTES, BONDS OVER 1 YR. | 1559612 | - | 22921 | 79810 | 117628 | 93051 | 346222 | 143300 | 130270 | 12984 | 9889 | 208298 | 395239 | | | | | |
| 30 OTHER LIABILITIES | 1201927 | - | 5066 | 20097 | 30212 | 72745 | 254693 | 207113 | 147067 | 47639 | 79261 | 255061 | 82873 | | | | | |
| 31 CAPITAL STOCK | 1193783 | - | 66970 | 99171 | 121244 | 121396 | 282723 | 134372 | 67752 | 28743 | 22294 | 83512 | 165606 | | | | | |
| 32 PAID-IN OR CAPITAL SURPLUS | 440513 | - | -2788 | 10717 | 19747 | 15423 | 49950 | 19713 | 28396 | 12590 | 4036 | 121339 | 161390 | | | | | |
| 33 RETAINED EARNINGS, APPROP. | 27501 | - | 39* | 1609* | 4409* | 263* | 7127 | 6886* | 1538 | 367 | - | 5263 | - | | | | | |
| 34 RETAINED EARNINGS, UNAPPROP. | 2915823 | - | 11054 | 112677 | 176342 | 317926 | 755311 | 422631 | 243908 | 136510 | 90791 | 341107 | 307566 | | | | | |
| 35 LESS: COST OF TREASURY STOCK | 134110 | - | 5543 | 10726 | 15886 | 12275 | 34675 | 19705 | 12917 | 1965 | 10636 | 8195 | 1587 | | | | | |
| 36 TOTAL RECEIPTS | 22174388 | 46034 | 788069 | 1458736 | 1651864 | 2071495 | 6434217 | 3770435 | 1411643 | 473372 | 502981 | 2626383 | 939159 | | | | | |
| 37 BUSINESS RECEIPTS | 21599742 | 43785* | 782120 | 1427058 | 1626069 | 2030870 | 6290784 | 3691072 | 1362225 | 456773 | 489231 | 2517613 | 882142 | | | | | |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | | | | | |
| 38 UNITED STATES | 5808 | - | - | 320* | 443 | 421* | 2045 | 1354 | 637 | 58 | 39 | 481 | 10 | | | | | |
| 39 STATE AND LOCAL | 5812 | - | - | 119* | 226* | - | 1000 | 1277 | 999 | 384 | 1375 | 429 | 3 | | | | | |
| 40 OTHER INTEREST | 57293 | 121* | 335 | 1917 | 1869 | 4533 | 12851 | 5755 | 4427 | 1483 | 2149 | 11280 | 10573 | | | | | |
| 41 RENTS | 127372 | -0* | 308* | 5782 | 6414 | 13193 | 39428 | 20309 | 11864 | 1498 | 192 | 9472 | 18912 | | | | | |
| 42 ROYALTIES | 4525 | - | - | 138* | - | - | 745 | 750 | 331 | 1211 | 11 | 1065 | 274 | | | | | |
| 43 NET S-T CAP GAIN LESS L-T LOSS | 969 | - | 432* | - | 32* | 11* | 365 | 14* | 16 | 41 | - | 10 | 48 | | | | | |
| 44 NET L-T CAP GAIN LESS S-T LOSS | 40836 | 164* | 596* | 1140 | 1542 | 2379 | 9999 | 3219 | 2047 | 9157 | 144 | 8332 | 2117 | | | | | |
| 45 NET GAIN, NONCAPITAL ASSETS | 53695 | 1481* | 2052 | 5050 | 3156 | 4380 | 11808 | 10325 | 3898 | 1155 | 742 | 7449 | 2199 | | | | | |
| 46 DIVIDENDS, DOMESTIC CORPS. | 19640 | - | -0* | 40* | 88* | 551 | 1184 | 888 | 886 | 400 | 268 | 1101 | 14234 | | | | | |
| 47 DIVIDENDS, FOREIGN CORPS. | 18888 | - | - | - | - | - | 310* | 599 | 4 | - | 1514 | 14791 | 1670 | | | | | |
| 48 OTHER RECEIPTS | 239808 | 483* | 2226 | 17310 | 12025 | 15019 | 63698 | 34873 | 24309 | 1212 | 7316 | 54360 | 6977 | | | | | |
| 49 TOTAL DEDUCTIONS | 21701710 | 45338 | 783371 | 1441967 | 1608651 | 2017363 | 6257026 | 3715960 | 1391883 | 445153 | 467797 | 2555102 | 972099 | | | | | |
| 50 COST OF SALES AND OPERATIONS | 17557748 | 34839* | 591641 | 1036424 | 1152862 | 1566491 | 5102470 | 3226147 | 1160609 | 408541 | 408541 | 2216997 | 694577 | | | | | |
| 51 COMPENSATION OF OFFICERS | 517765 | 1895* | 52660 | 86182 | 84388 | 70934 | 130750 | 45946 | 14436 | 3399 | 5562 | 14848 | 6765 | | | | | |
| 52 REPAIRS | 301052 | 1137* | 9794 | 28571 | 32687 | 31270 | 89669 | 63337 | 15029 | 7726 | 337 | 13450 | 8045 | | | | | |
| 53 BAD DEBTS | 24984 | 74* | 2098 | 4529 | 1256 | 3038 | 6145 | 1910 | 2964 | 53 | 19 | 2050 | 848 | | | | | |
| 54 RENT PAID ON BUSINESS PROPERTY | 138820 | 162* | 5456 | 12547 | 16072 | 13036 | 38324 | 22748 | 4053 | 1058 | 6083 | 11016 | 8265 | | | | | |
| 55 TAXES PAID | 434459 | 1123* | 15973 | 40905 | 45126 | 52998 | 138794 | 57632 | 27727 | 10332 | 3861 | 21920 | 18068 | | | | | |
| 56 INTEREST PAID | 218336 | 862* | 5734 | 14615 | 15446 | 21337 | 55171 | 24863 | 16890 | 3713 | 2249 | 32905 | 24551 | | | | | |
| 57 CONTRIBUTIONS OR GIFTS | 6588 | 12* | 39 | 180 | 397 | 721 | 2748 | 829 | 505 | 241 | 102 | 540 | 274 | | | | | |
| 58 AMORTIZATION | 1205 | 3* | 30 | 44 | 3 | 1* | 39 | 115* | 163 | 15 | - | 52 | 740 | | | | | |
| 59 DEPRECIATION | 816010 | 799* | 26022 | 67355 | 82347 | 94763 | 244795 | 95428 | 62292 | 26384 | 11025 | 70392 | 34408 | | | | | |
| 60 DEPLETION | 13057 | - | -0* | 138* | 361* | 546* | 4673 | 3231 | 2191 | 859 | 34 | 73 | 951 | | | | | |
| 61 ADVERTISING | 23248 | 282* | 1460 | 3491 | 2588 | 1757 | 5528 | 1704 | 1420 | 34 | 738 | 3110 | 1136 | | | | | |
| 62 PENSION, PROF SH., ANNUITY PLANS | 106310 | 57* | 403* | 5449 | 7462 | 9526 | 29469 | 14259 | 7270 | 3497 | 5561 | 15647 | 7710 | | | | | |
| 63 OTHER EMPLOYEE BENEFIT PLANS | 64462 | -0* | 1309 | 5626 | 4386 | 5652 | 16892 | 4478 | 3304 | 1655 | 1433 | 5827 | 13900 | | | | | |
| 64 NET LOSS, NONCAPITAL ASSETS | 6031 | - | 447* | 562 | 1068 | 973 | 441 | 358 | 461 | 36 | 66 | 1619 | - | | | | | |
| 65 OTHER DEDUCTIONS | 1471635 | 4093 | 70305 | 135349 | 162202 | 146120 | 391118 | 152975 | 72569 | 18201 | 22186 | 144656 | 151861</ | | | | | |

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 77698 | 1493 | 50277 | 14841 | 6466 | 2771 | 1670 | 122 | 43 | 9 | 4 | 2 | |
| 2 RETURNS WITH NET INCOME..... | 46555 | 463 | 25747 | 11234 | 5332 | 2290 | 1351 | 92 | 36 | 6 | 3 | 1 | |
| 3 RETURNS WITHOUT NET INCOME..... | 31143 | 1030 | 24530 | 3607 | 1134 | 481 | 319 | 30 | 7 | 3 | 1 | 1 | |
| 4 RETURNS FORM 1120S..... | 14824 | 233* | 10717 | 2454 | 923 | 374 | 115 | 6 | 2 | - | - | - | |
| 5 TOTAL ASSETS..... | 13596248 | - | 1648085 | 2346688 | 2250177 | 1943919 | 3055036 | 820114 | 656887 | 334284 | 262902 | 278156 | |
| 6 CASH..... | 1496139 | - | 253130 | 311572 | 278855 | 273558 | 287039 | 58925 | 36502 | 9714 | 13410 | 19374 | |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 5256965 | - | 573246 | 949558 | 952273 | 865956 | 1255634 | 290717 | 189067 | 55658 | 74269 | 50187 | |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 66688 | - | 8386 | 11983 | 14677 | 12637 | 13197 | 2358 | 1509 | 390 | 684 | 867 | |
| 9 INVENTORIES..... | 1774275 | - | 180026 | 277643 | 275934 | 283490 | 421317 | 135588 | 125878 | 71935 | 1207 | 1257 | |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 11 UNITED STATES..... | 95257 | - | 2022* | 13156 | 11168 | 7105* | 30113 | 3031* | 3696 | - | - | 24966 | |
| 12 STATE AND LOCAL..... | 51331 | - | 577* | 1177* | 540* | 9953 | 6451 | 1893* | 2899 | 1721 | 145 | 21111 | |
| 13 OTHER CURRENT ASSETS..... | 1238405 | - | 63944 | 91258 | 97618 | 118628 | 277138 | 91494 | 131034 | 125406 | 107765 | 134120 | |
| 14 LOANS TO STOCKHOLDERS..... | 146240 | - | 48951 | 31237 | 34274 | 14350 | 10545 | 641* | 4335 | 1907 | - | - | |
| 15 MORTGAGE AND REAL ESTATE LOANS..... | 36344 | - | 3298 | 10953 | 8761 | 3926* | 4077 | 1186* | 2329 | 1814 | - | - | |
| 16 OTHER INVESTMENTS..... | 547760 | - | 26028 | 76029 | 85528 | 65536 | 151154 | 33169 | 37974 | 31890 | 25299 | 15153 | |
| 17 DEPRECIABLE ASSETS..... | 4583042 | - | 912178 | 983733 | 820153 | 581144 | 913851 | 186436 | 134173 | 27940 | 13008 | 10426 | |
| 18 LESS: ACCUM DEPRECIATION..... | 2387383 | - | 487869 | 511847 | 418584 | 315283 | 476760 | 87912 | 66780 | 13216 | 5842 | 3290 | |
| 19 DEPLETABLE ASSETS..... | 8099 | - | 2638 | 1675* | 3290* | - | 334* | 142* | 20 | - | - | - | |
| 20 LESS: ACCUM DEPLETION..... | 2948 | - | 1220* | 639* | 1016* | - | 63* | 10* | - | - | - | - | |
| 21 LAND..... | 315812 | - | 27870 | 59594 | 59986 | 48203 | 80663 | 16238 | 18605 | 3018 | 1463 | 172 | |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 18286 | - | 3448 | 3847 | 1808 | 2469 | 5348 | 545* | 761 | 60 | - | - | |
| 23 LESS: ACCUM AMORTIZATION..... | 6968 | - | 1969 | 830 | 717 | 936 | 1990 | 124* | 388 | 14 | - | - | |
| 24 OTHER ASSETS..... | 492280 | - | 50173 | 60155 | 50119 | 44457 | 103382 | 90513 | 38231 | 16841 | 32862 | 5547 | |
| 25 TOTAL LIABILITIES..... | 13596248 | - | 1648085 | 2346688 | 2250177 | 1943919 | 3055036 | 820114 | 656887 | 334284 | 262902 | 278156 | |
| 26 ACCOUNTS PAYABLE..... | 3103584 | - | 369808 | 532634 | 569526 | 532058 | 700651 | 175137 | 128227 | 29910 | 63846 | 1187 | |
| 27 MORT., NOTES, BONDS UNDER 1 YR..... | 200069 | - | 200069 | 233349 | 224724 | 166663 | 291990 | 60301 | 52465 | 20873 | 10811 | 13564 | |
| 28 OTHER CURRENT LIABILITIES..... | 2134149 | - | 156894 | 223460 | 247468 | 293639 | 504447 | 172024 | 129735 | 113485 | 59063 | 23934 | |
| 29 LOANS FROM STOCKHOLDERS..... | 452215 | - | 172238 | 118662 | 57354 | 44457 | 52193 | 6449 | 416 | 446 | - | - | |
| 30 MORT., NOTES, BONDS OVER 1 YR..... | 1100730 | - | 150877 | 227064 | 206929 | 134361 | 224452 | 62202 | 56167 | 20123 | 8965 | 9690 | |
| 31 OTHER LIABILITIES..... | 1290305 | - | 48963 | 109182 | 114264 | 134300 | 375090 | 162630 | 141162 | 116648 | 86647 | 1479 | |
| 32 CAPITAL STOCK..... | 1362095 | - | 363801 | 346734 | 212143 | 135352 | 197459 | 51530 | 30138 | 13804 | 8925 | 3109 | |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 287793 | - | 54556 | 57454 | 45789 | 33067 | 40765 | 17391 | 19138 | 13337 | 1505 | 4791 | |
| 34 RETAINED EARNINGS, APPROP..... | 32255 | - | 2259 | 5316 | 5430* | 8241* | 6837 | 2571* | 1593 | - | - | - | |
| 35 RETAINED EARNINGS, UNAPPROP..... | 2715147 | - | 150720 | 530156 | 600577 | 475642 | 699773 | 116651 | 100646 | 5996 | 24531 | 10455 | |
| 36 LESS: COST OF TREASURY STOCK..... | 160794 | - | 22100 | 37323 | 33935 | 16861 | 38621 | 6772 | 3400 | 338 | 1391 | 53 | |
| 37 TOTAL RECEIPTS..... | 33246100 | 199964 | 6807529 | 6750936 | 6029093 | 4511486 | 6432083 | 1241456 | 756224 | 197696 | 235421 | 84212 | |
| 38 BUSINESS RECEIPTS..... | 32881098 | 197489 | 6768186 | 6695576 | 5973404 | 4458723 | 6331661 | 1219377 | 739749 | 191219 | 230163 | 75551 | |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 40 UNITED STATES..... | 5960 | 49* | 398 | 771 | 660 | 739 | 1661 | 308* | 13 | 8 | - | 1253 | |
| 41 STATE AND LOCAL..... | 3117 | - | -0* | 20* | 240* | 258 | 930 | 88* | 240 | 64 | 271 | 1006 | |
| 42 OTHER INTEREST..... | 45313 | 320* | 2485 | 5259 | 7951 | 6291 | 10873 | 2180 | 4584 | 1155 | 352 | 3863 | |
| 43 RENTS..... | 63920 | 442* | 5051 | 11722 | 11861 | 9001 | 16785 | 4022 | 3080 | 1299 | 258 | 399 | |
| 44 ROYALTIES..... | 996 | - | -0* | 20* | -0* | -0* | 147* | -0* | 829 | - | - | - | |
| 45 NET S-T CAP GAIN LESS L-T LOSS..... | 552 | - | 133* | 59* | 128 | - | 115* | 116* | 1 | - | - | - | |
| 46 NET L-T CAP GAIN LESS S-T LOSS..... | 17172 | - | 5999 | 3131 | 1356 | 1683 | 3729 | 687* | 121 | 347 | 95 | 24 | |
| 47 NET GAIN, NONCAPITAL ASSETS..... | 20616 | 439* | 5085 | 6575 | 3521 | 1639 | 2634 | 196 | 302 | 43 | 7 | 175 | |
| 48 DIVIDENDS, DOMESTIC CORPS..... | 6246 | -0 | 21* | 324 | 1532 | 505 | 1114 | 371 | 129 | 167 | 2083 | -0 | |
| 49 DIVIDENDS, FOREIGN CORPS..... | 356 | - | - | 43* | - | -0* | 23* | - | 230 | 60 | -0 | - | |
| 50 OTHER RECEIPTS..... | 200754 | 1225 | 20171 | 27436 | 28440 | 32647 | 62411 | 14111 | 6846 | 3334 | 2192 | 1941 | |
| 51 TOTAL DEDUCTIONS..... | 32568054 | 200408 | 6785841 | 6612470 | 5887748 | 4367064 | 6261493 | 1213137 | 728802 | 198565 | 227871 | 84655 | |
| 52 COST OF SALES AND OPERATIONS..... | 25343740 | 164899 | 4840807 | 5028424 | 4597020 | 3539367 | 5123859 | 1028055 | 590472 | 161927 | 201403 | 67507 | |
| 53 COMPENSATION OF OFFICERS..... | 1773892 | 5276 | 645268 | 443546 | 291560 | 181567 | 167262 | 22104 | 10241 | 2859 | 2310 | 1899 | |
| 54 REPAIRS..... | 172150 | 997 | 34812 | 34562 | 34529 | 18301 | 36281 | 6465 | 5371 | 211 | 403 | 218 | |
| 55 BAD DEBTS..... | 90221 | 882* | 14807 | 23922 | 17874 | 13012 | 14430 | 1053 | 2160 | 113 | 214 | 214 | |
| 56 RENT PAID ON BUSINESS PROPERTY..... | 233375 | 1919 | 70291 | 51983 | 41207 | 21806 | 35899 | 4424 | 3304 | 900 | 1163 | 479 | |
| 57 TAXES PAID..... | 816496 | 5903 | 200335 | 174896 | 140747 | 100219 | 144165 | 27776 | 15347 | 4788 | 1650 | 670 | |
| 58 INTEREST PAID..... | 195271 | 424 | 29925 | 37691 | 36091 | 22732 | 39607 | 9421 | 10001 | 3383 | 1528 | 4468 | |
| 59 CONTRIBUTIONS OR GIFTS..... | 10114 | 67* | 1041 | 1118 | 1849 | 1755 | 2982 | 679 | 409 | 46 | 149 | 19 | |
| 60 AMORTIZATION..... | 1077 | 13* | 370 | 142 | 111 | 36 | 328 | 40* | 25 | 12 | - | -0 | |
| 61 DEPRECIATION..... | 540293 | 1243 | 124433 | 116274 | 96892 | 64293 | 99109 | 19162 | 13991 | 2605 | 1438 | 853 | |
| 62 DEPLETION..... | 1255 | - | 25* | 81* | 296* | 79* | 417 | 336* | 21 | - | - | - | |
| 63 ADVERTISING..... | 83143 | 489 | 26210 | 21374 | 17570 | 5876 | 8559 | 1183 | 1108 | 429 | 181 | 164 | |
| 64 PENSION, PROF. SH., ANNUITY PLANS..... | 195855 | 847* | 19174 | 34504 | 36222 | 35880 | 56092 | 7737 | 3761 | 315 | 1063 | 260 | |
| 65 OTHER EMPLOYEE BENEFIT PLANS..... | 158173 | 571* | 32751 | 27763 | 32170 | 23705 | 34632 | 2965 | 3226 | 41 | 308 | 41 | |
| 66 NET LOSS, NONCAPITAL ASSETS..... | 6328 | 447* | 2824 | 1672 | 357 | 225 | 578 | 123 | 45 | 26 | 27 | - | |
| 67 OTHER DEDUCTIONS..... | 2946671 | 16431 | 742768 | 614518 | 543253 | 338211 | 497293 | 80913 | 70423 | 18863 | 16135 | 7863 | |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS..... | 678046 | -444 | 21688 | 138466 | 141345 | 144422 | 170590 | 28319 | 27422 | -869 | 7550 | -443 | |
| 69 CONSTR. TAX INC FM REL FOR CORP(1)..... | 294* | - | - | - | - | - | 3* | 69* | 183 | 39 | - | - | |
| 70 NET INCOME (LESS DEFICIT)(2)..... | 675223 | -444 | 21688 | 138466 | 141105 | 144164 | 169663 | 28300 | 27365 | -894 | 7275 | -1449 | |
| 71 NET INCOME..... | 1043229 | 5362 | 164481 | 212141 | 194551 | 171367 | 217438 | 37142 | 30846 | 2501 | 7396 | 4 | |
| 72 DEFICIT..... | 368006 | 5806 | 142793 | 73695 | 53446 | 27203 | 47775 | 8842 | 3481 | 3395 | 117 | 1453 | |
| 73 RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 74 NET INCOME (LESS DEFICIT)..... | 525548 | -635 | -9104 | 103303 | 114731 | 110006 | 149827 | 26065 | 26419 | -894 | 7279 | -1449 | |
| 75 STATUTORY SPECIAL DEGS., TOTAL..... | 32768 | 632* | 24497 | 20740 | 14194 | 6990 | 9685 | 793 | 2262 | 938 | 2033 | 4 | |
| 76 NET OPERATING LOSS CARRYOVER..... | 76427 | 632* | 24497 | 20074 | 12792 | 6569 | 8489 | 428* | 2146 | 796 | 4 | 4 | |
| 77 DIVIDENDS RECEIVED DEDUCTION..... | 5573 | -0 | -0* | 198 | 1402 | 421 | 902 | 365 | 110 | 142 | 2033 | -0 | |
| 78 DED FOR DIV. PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | |
| 79 WESTERN HEMISPHERE TRADE DED..... | 768* | - | - | 468* | - | - | 294 | - | 6 | - | - | - | |
| 80 INCOME SUBJECT TO TAX, TOTAL..... | 767711 | 4400 | 84947 | 144923 | 149534 | 127152 | 187671 | 34116 | 27643 | 1700 | 5625 | - | |
| 81 NET LG-TRM CAP GAIN TXD ALT RATE..... | 3840 | - | - | 99* | 436 | 703 | 1695 | 687* | 120 | 5 | 95 | - | |
| 82 INCOME TAX (BEF CREDITS), TOT(3)..... | 285225 | 1728 | 19568 | 40756 | 52515 | 52109 | 85387 | 16169 | 13391 | 805 | 2797 | - | |
| 83 SURCHARGE..... | 5491 | -0* | 20 | 402 | 1169 | 933 | 2139 | 384 | 298 | 19 | 127 | - | |
| 84 TAX RECOMP PRIOR YEAR INV. CR..... | 944 | -0* | 165 | 373 | 161 | 84 | 122 | 25* | 12 | 1 | 1 | - | |
| 85 ADDIT. TAX FOR TAX PREFERENCES..... | 25* | - | - | - | - | - | 7* | - | 17 | - | - | - | |
| 86 FOREIGN TAX CREDIT..... | 1394 | - | - | 536* | - | | | | | | | | |

1970 CORPORATION

90

Manufacturing: Food and kindred
products: Meat 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 2010

| ITEM | TOTAL | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
|---|----------|----------------------|---------------------------|---------------------|---------------------|-----------------------|-------------------------|--------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|--------------------|
| | | ZERN 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 |
| 1 TOTAL RETURNS WITH AND WITHOUT NET INCOME | 2546 | 19* | 696 | 553 | 344 | 466 | 365 | 52 | 29 | 13 | 4 | 3 | 2 |
| 2 RETURNS WITH NET INCOME | 1901 | 1 | 458 | 380 | 312 | 381 | 292 | 39 | 22 | 11 | 2 | 2 | 1 |
| 3 RETURNS WITHOUT NET INCOME | 645 | 18* | 238* | 173* | 32* | 85* | 73 | 13* | 7 | 2 | 2 | 1 | 1 |
| 4 RETURNS FORM 1120S | 372 | - | 128* | 108* | 54* | 66* | 15 | 1 | - | - | - | - | - |
| 5 TOTAL ASSETS | 8274547 | - | 37139 | 99169 | 124269 | 335788 | 728092 | 355420 | 471954 | 486203 | 302217 | 411167 | 4923129 |
| 6 CASH | 380308 | - | 5160 | 10999 | 8285 | 24243 | 47050 | 23527 | 34584 | 39146 | 19380 | 12552 | 148382 |
| 7 NOTES AND ACCOUNTS RECEIVABLE | 1493213 | - | 5685 | 24700 | 39225 | 94190 | 211891 | 90940 | 121019 | 137251 | 44126 | 100500 | 623678 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS | 23549 | - | 33* | 354* | 716* | 3235 | 4544 | 145* | 1760 | 379 | 379 | 416 | 7993 |
| 9 INVENTORIES | 1420623 | - | 5125 | 22161 | 24374 | 70797 | 131260 | 65664 | 91275 | 73209 | 99368 | 72422 | 764968 |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 11 UNITED STATES | 31213 | - | - | - | 4162* | 1276* | 5441* | 4044* | 2103 | 1027 | - | 9013 | 4147 |
| 12 STATE AND LOCAL | 7921* | - | - | - | - | - | 445* | 5672* | 102 | - | - | - | 1702 |
| 13 OTHER CURRENT ASSETS | 160898 | - | 714* | 1744 | 4937 | 18274 | 20202 | 7717 | 11894 | 7738 | 8043 | 9969 | 69666 |
| 14 LOANS TO STOCKHOLDERS | 19200 | - | 1672* | 157* | 424* | 11849* | 3624 | 16 | 436 | 599 | - | - | 423 |
| 15 MORTGAGE AND REAL ESTATE LOANS | 7589 | - | - | - | - | - | 2181* | 2919* | 76 | 2015 | 185 | - | 213 |
| 16 OTHER INVESTMENTS | 388624 | - | 66* | 2421* | 4423* | 9803 | 43833 | 16993 | 31512 | 36646 | 30162 | 25111 | 187714 |
| 17 DEPRECIABLE ASSETS | 4522034 | - | 31226 | 62891 | 78685 | 201607 | 455465 | 212509 | 261572 | 242390 | 125125 | 275612 | 2574952 |
| 18 LESS: ACCUM DEPRECIATION | 2234385 | - | 15904 | 29509 | 43101 | 111616 | 224554 | 85745 | 104936 | 112100 | 58682 | 108822 | 1339416 |
| 19 DEPLETABLE ASSETS | 305024 | - | 33* | - | - | - | 559* | - | 11 | 54 | 65 | - | 29780 |
| 20 LESS: ACCUM DEPLETION | 4437* | - | - | - | - | - | 137* | - | 9 | 54 | 15 | - | 4222 |
| 21 LAND | 168566 | - | 1474* | 1379 | 2144 | 12895 | 20963 | 7140 | 7337 | 17720 | 24212 | 4962 | 68340 |
| 22 INTANGIBLE ASSETS (AMORTIZABLE) | 6966 | - | -0* | 237* | - | 2360* | 1159 | 61 | 335 | 461 | - | 1681 | 672 |
| 23 LESS: ACCUM AMORTIZATION | 2559 | - | -0* | 118* | - | 805* | 403 | 4 | 234 | 126 | - | 379 | 490 |
| 24 OTHER ASSETS | 1901820 | - | 1921 | 2453 | 1427 | 4150 | 13657 | 5425 | 17538 | 41987 | 10687 | 1962 | 1800613 |
| 25 TOTAL LIABILITIES | 8274547 | - | 37139 | 99169 | 124269 | 335788 | 728092 | 355420 | 471954 | 486203 | 302217 | 411167 | 4923129 |
| 26 ACCOUNTS PAYABLE | 900987 | - | 3982 | 21587 | 22774 | 83539 | 124221 | 45782 | 58807 | 43739 | 19371 | 33444 | 443741 |
| 27 MORT., NOTES, BONDS UNDER 1 YR. | 783868 | - | 1690* | 12713 | 10908 | 24568 | 95593 | 47521 | 53942 | 66738 | 93395 | 39448 | 337352 |
| 28 OTHER CURRENT LIABILITIES | 571471 | - | 1419 | 7832 | 10303 | 20396 | 64172 | 21691 | 21371 | 40979 | 24499 | 46279 | 312530 |
| 29 LOANS FROM STOCKHOLDERS | 61208 | - | 3235* | 5101* | 2973* | 9724 | 12393 | 6233* | 17879 | - | - | - | 3670 |
| 30 MORT., NOTES, BONDS OVER 1 YR. | 2210378 | - | 6120* | 8890* | 16571 | 24450 | 89260 | 37605 | 62268 | 90228 | 41679 | 66218 | 1767089 |
| 31 OTHER LIABILITIES | 333431 | - | 802* | 1747 | 1722* | 2561 | 15913 | 3975 | 26950 | 23546 | 6967 | 11932 | 237316 |
| 32 CAPITAL STOCK | 712509 | - | 13807 | 19378 | 21415 | 64535 | 82612 | 54965 | 45310 | 71593 | 31596 | 58458 | 248840 |
| 33 PAID-IN OR CAPITAL SURPLUS | 1065175 | - | 179* | 3317* | 1935* | 6186* | 21641 | 22310 | 49006 | 57646 | 46729 | 5521 | 850705 |
| 34 RETAINED EARNINGS, APPROP. | 3669* | - | -0* | - | - | 507* | 1161* | - | 29 | 600 | 1372 | - | - |
| 35 RETAINED EARNINGS, UNAPPROP. | 1670973 | - | 5905 | 25757 | 36378 | 102847 | 233356 | 119309 | 138445 | 91357 | 36609 | 149867 | 735143 |
| 36 LESS: COST OF TREASURY STOCK | 45122 | - | - | 7153* | 710* | 3525* | 14230 | 3971 | 2053 | 223 | - | - | 13257 |
| 37 TOTAL RECEIPTS | 26407487 | 1810580* | 171416 | 573954 | 785273 | 2195978 | 4739931 | 2086530 | 2498454 | 2318830 | 1043150 | 2021559 | 6161832 |
| 38 BUSINESS RECEIPTS | 26234032 | 1800381* | 170694 | 572922 | 782320 | 2190838 | 4726559 | 2081137 | 2490936 | 2307680 | 1033957 | 2018995 | 6057613 |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 40 UNITED STATES | 1238 | 56 | - | 20* | - | 70* | 361 | 344* | 91 | 14 | - | 54 | 228 |
| 41 STATE AND LOCAL | 312 | - | 33* | - | - | - | 24* | 224 | 31 | - | - | - | - |
| 42 OTHER INTEREST | 45772 | 2260 | 33* | 211 | 558 | 511 | 2386 | 860 | 991 | 3005 | 2417 | 595 | 31945 |
| 43 RENTS | 8684 | 38 | 251* | 101* | 623* | 342* | 1062 | 288 | 368 | 2385 | 1253 | 296 | 1677 |
| 44 ROYALTIES | 2549 | 1080 | - | - | 48* | - | 37* | 9 | 23 | 92 | 9 | 161 | 1095 |
| 45 NET S-T CAP GAIN LESS L-T LOSS | 135 | - | - | - | - | - | 50* | 3 | 12 | 13 | 57 | - | - |
| 46 NET L-T CAP GAIN LESS S-T LOSS | 58432 | - | 33* | -0* | 32* | 197* | 728 | 377* | 346 | 2137 | 1906 | 247 | 52429 |
| 47 NET GAIN, NONCAPITAL ASSETS | 3756 | 355 | - | 79* | 1089* | 210* | 563 | 199 | 350 | 70 | 36 | - | 805 |
| 48 DIVIDENDS, DOMESTIC CORPS. | 6352 | 3 | 1* | 72* | 16* | 548* | 481 | 582 | 255 | 536 | 144 | 805 | 2909 |
| 49 DIVIDENDS, FOREIGN CORPS. | 3628 | 54 | - | - | - | - | 225 | 103 | 45 | 52 | 45 | 52 | 3149 |
| 50 OTHER RECEIPTS | 42597 | 6353* | 371* | 549 | 587 | 3262 | 7685 | 2282 | 4948 | 2898 | 3326 | 354 | 9982 |
| 51 TOTAL DEDUCTIONS | 26218350 | 1787961* | 169556 | 570078 | 775078 | 2181195 | 4690224 | 2055500 | 2475361 | 2284878 | 1043523 | 1980103 | 6204893 |
| 52 COST OF SALES AND OPERATIONS | 23181250 | 1583232* | 146107 | 496104 | 709452 | 1974369 | 4303038 | 1894118 | 2274444 | 2115100 | 944611 | 1746435 | 4994240 |
| 53 COMPENSATION OF OFFICERS | 121242 | 2162* | 627* | 18705 | 11552 | 22407 | 27494 | 8468 | 6322 | 5313 | 1741 | 4192 | 6608 |
| 54 REPAIRS | 248914 | 16209* | 941 | 2777 | 3106 | 11430 | 13451 | 7138 | 7925 | 6326 | 4444 | 7744 | 167429 |
| 55 BAD DEBTS | 21635 | 969 | - | 461 | 578* | 1867 | 4240 | 1146 | 2580 | 883 | 470 | 204 | 8237 |
| 56 RENT PAID ON BUSINESS PROPERTY | 88049 | 4850* | 494* | 3233 | 2710 | 8867 | 11455 | 5248 | 3598 | 4409 | 3320 | 4487 | 35278 |
| 57 TAXES PAID | 226730 | 12546* | 1496 | 5388 | 6232 | 14820 | 33210 | 20251 | 16127 | 15925 | 8039 | 16013 | 76683 |
| 58 INTEREST PAID | 219085 | 5099* | 549 | 1705 | 2005 | 5569 | 14985 | 7378 | 9708 | 13852 | 10528 | 7016 | 140691 |
| 59 CONTRIBUTIONS OR GIFTS | 4188 | 211 | -0* | 60 | 105* | 548 | 842 | 463 | 352 | 780 | 47 | 621 | 159 |
| 60 AMORTIZATION | 352 | 2 | -0* | 20* | -0* | 172* | 16 | 3* | 60 | 22 | -0 | - | 57 |
| 61 DEPRECIATION | 270369 | 13619* | 2001 | 5344 | 5684 | 14269 | 31925 | 15831 | 16879 | 16088 | 7177 | 16241 | 125311 |
| 62 DEPLETION | 9878 | 2 | - | 16* | 510* | 14* | - | - | 3 | 220 | - | - | 9113 |
| 63 ADVERTISING | 114099 | 19331* | 511 | 757 | 1055 | 3696 | 14597 | 11274 | 9671 | 6470 | 3628 | 15489 | 27620 |
| 64 PENSION, PROF SH., ANNUITY PLANS | 120760 | 8528* | - | 884* | 1380* | 4102 | 8658 | 2874 | 5085 | 4606 | 6374 | 12517 | 65752 |
| 65 OTHER EMPLOYEE BENEFIT PLANS | 90939 | 7176* | 149* | 647 | 1436* | 4538 | 7122 | 3733 | 5143 | 5604 | 1799 | 994 | 52598 |
| 66 NET LOSS, NONCAPITAL ASSETS | 11043 | 2* | - | 20* | 48* | 144 | 178 | 151* | 408 | 4755 | 5183 | 65 | 89 |
| 67 OTHER DEDUCTIONS | 1489817 | 114023* | 11030 | 33973 | 29725 | 113887 | 218999 | 77424 | 116959 | 84742 | 45942 | 148085 | 495028 |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS | 189137 | 22619* | 1860 | 3876 | 10195 | 14783 | 49707 | 31030 | 23093 | 33952 | -373 | 41456 | -43061 |
| 69 CONSTP TAX INC FM REL FOR CORP(1) | 6054 | 35 | - | - | - | - | 56 | 52 | - | 5114 | 13 | - | 784 |
| 70 NET INCOME (LESS DEFICIT)(2) | 194879 | 22654* | 1827 | 3876 | 10195 | 14783 | 49683 | 30862 | 23114 | 33952 | 4741 | 41469 | -42277 |
| 71 NET INCOME | 329076 | 23667 | 3150 | 11859 | 11904 | 30162 | 71061 | 36864 | 30054 | 39984 | 9233 | 44052 | 17106 |
| 72 DEFICIT | 134197 | 1013* | 1323* | 7983* | 1709* | 15379* | 21358 | 6002* | 6940 | 6032 | 4492 | 2583 | 59383 |
| 73 RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 74 NET INCOME (LESS DEFICIT) | 176115 | 22654* | 1333 | 23 | 7745 | 5706 | 47224 | 30431 | 23114 | 33952 | 4741 | 41469 | -42277 |
| 75 STATUTORY SPECIAL DEDS., TOTAL | 20545 | - | 332* | 39* | 1113* | 3532* | 2822 | 543 | 936 | 7792 | 122 | 684 | 2628 |
| 76 NET OPERATING LOSS CARRYOVER | 15160 | - | 332* | - | 1097* | 3082* | 2416* | 48* | 719 | 7335 | - | - | 131 |
| 77 DIVIDENDS RECEIVED DEDUCTION | 5361 | 2 | - | 39* | 16* | 450* | 406 | 495 | 217 | 457 | 122 | 684 | 2473 |
| 78 DED FOR DIV PD, PUB UTIL STK. | 24 | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 WESTERN HEMISPHERE TRADE DED. | 291366 | 23663 | 2324* | 7848 | 8357 | 16625 | 65827 | 35892 | 29118 | 32191 | 9217 | 43367 | 16937 |
| 80 INCOME SUBJECT TO TAX, TOTAL | 2974 | - | - | - | - | 155* | 191 | 335* | 81 | 1404 | 24 | 247 | 537 |
| 81 NET LG-TRM CAP GAIN TXD ALT RATE | 137683 | 12105* | 572* | 2471 | 3066 | 6669 | 30877 | 17305 | 14400 | 15679 | 4615 | 21649 | 8275 |
| 82 SURCHARGE | 4514 | 742 | -0* | 59 | 80 | 147 | 845 | 354 | 511 | 512 | 206 | 862 | 196 |
| 83 TAX RECOMP PRIOR YEAR INV. CR. | 269 | 11* | -0* | - | 32* | 14* | 15 | 16 | 59 | | | | |

1970 CORPORATION

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Manufacturing: Food and kindred products: Dairy products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 2339 | 7* | 737 | 589 | 409 | 215 | 303 | 51 | 16 | 2 | 2 | 3 | |
| 2 RETURNS WITH NET INCOME..... | 1469 | 1 | 263* | 463 | 264 | 184 | 225 | 45 | 13 | 2 | 1 | 3 | |
| 3 RETURNS WITHOUT NET INCOME..... | 870 | 6* | 474 | 126* | 145* | 31* | 78 | 6* | 3 | - | 1 | - | |
| 4 RETURNS FORM 1120S..... | 450 | - | 265* | 113* | 38* | 19* | 14 | 1 | - | - | - | - | |
| TOTAL ASSETS..... | | | | | | | | | | | | | |
| 5 CASH..... | 341114 | - | 31630 | 101155 | 153565 | 143031 | 614774 | 354507 | 220711 | 78828 | 118255 | 390800 | 3210420 |
| 6 NOTES AND ACCOUNTS RECEIVABLE..... | 1159757 | - | 3887 | 7342 | 16199 | 12179 | 50950 | 27581 | 13538 | 4342 | 3558 | 16903 | 177627 |
| 7 LESS: ALLOWANCE FOR BAD DEBTS..... | 35001 | - | 6487 | 27964 | 31956 | 48690 | 163606 | 101344 | 48119 | 19210 | 38985 | 100541 | 572655 |
| 8 INVENTORIES..... | 1058136 | - | 3197 | 11553 | 17920 | 17597 | 62465 | 34158 | 27707 | 17012 | 15598 | 90454 | 760475 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 9 UNITED STATES..... | 31979 | - | - | 728* | 3230* | 2265* | 1577* | 1962* | 1187 | - | - | 148 | 20882 |
| 10 STATE AND LOCAL..... | 6359 | - | - | 161* | 14* | 1656* | 1292* | 4 | - | - | - | 1407 | 1825 |
| 11 OTHER CURRENT ASSETS..... | 90302 | - | 266* | 2931 | 3812 | 3362 | 14135 | 12453 | 4577 | 1586 | 4674 | 8928 | 33578 |
| 12 LOANS TO STOCKHOLDERS..... | 7730 | - | 581* | 589* | 532* | -0* | 4336 | 1692* | - | - | - | - | - |
| 13 MORTGAGE AND REAL ESTATE LOANS..... | 23696 | - | -0* | 49* | 355* | - | 1107* | 976* | 322 | 117 | - | 7 | 20763 |
| 14 OTHER INVESTMENTS..... | 631039 | - | 1230* | 6329 | 12728 | 3496* | 36610 | 19545 | 30672 | 7179 | 4577 | 26038 | 482635 |
| 15 DEPRECIABLE ASSETS..... | 3448973 | - | 48975 | 101298 | 152344 | 131425 | 514567 | 259094 | 151840 | 53404 | 58914 | 244466 | 1732646 |
| 16 LESS: ACCUM DEPRECIATION..... | 1754890 | - | 36764 | 63548 | 98917 | 81122 | 284869 | 132655 | 72592 | 27273 | 20246 | 117650 | 819254 |
| 17 DEPLETABLE ASSETS..... | 2117* | - | 2110* | -0* | - | - | - | - | - | - | - | - | - |
| 18 LESS: ACCUM DEPLETION..... | 1503* | - | 1503* | -0* | - | - | - | - | - | - | - | - | - |
| 19 LAND..... | 130100 | - | 196* | 1902 | 8208 | 3704 | 27387 | 14034 | 9519 | 1653 | 6478 | 10694 | 46355 |
| 20 INTANGIBLE ASSETS (AMORTIZABLE)..... | 5757 | - | -0* | 402* | 242* | 100* | 1178 | 2324* | 1508 | - | - | - | 3 |
| 21 LESS: ACCUM AMORTIZATION..... | 2447 | - | -0* | 334* | 145* | 68* | 714 | 1004* | 181 | - | - | - | 1 |
| 22 OTHER ASSETS..... | 281458 | - | 3037 | 4440 | 5315 | 1562 | 25619 | 13856 | 5873 | 2252 | 8310 | 11890 | 199304 |
| 23 TOTAL LIABILITIES..... | 5417676 | - | 31630 | 101155 | 153565 | 143031 | 614774 | 354507 | 220711 | 78828 | 118255 | 390800 | 3210420 |
| 24 ACCOUNTS PAYABLE..... | 838001 | - | 8280 | 25912 | 28232 | 39275 | 145429 | 88286 | 42232 | 3506 | 15955 | 61018 | 379876 |
| 25 MORT., NOTES, BONDS UNDER 1 YR..... | 382994 | - | 2346* | 8949 | 6117 | 6764 | 46075 | 16461 | 15857 | 7671 | 43738 | 56088 | 172928 |
| 26 OTHER CURRENT LIABILITIES..... | 344469 | - | 1028 | 7057 | 5516 | 11763 | 32879 | 16880 | 10844 | 15965 | 13080 | 27430 | 202027 |
| 27 LOANS FROM STOCKHOLDERS..... | 37061 | - | 1226* | 5250* | 5337* | 1043* | 8252 | 5486* | 4615 | 5852 | - | - | - |
| 28 MORT., NOTES, BONDS OVER 1 YR..... | 597979 | - | 7155* | 6650 | 16527 | 11270 | 104171 | 38750 | 22173 | 6827 | 20356 | 49313 | 314787 |
| 29 OTHER LIABILITIES..... | 213596 | - | 399 | 1824 | 643 | 650* | 18016 | 4533 | 9843 | 2713 | 4087 | 4493 | 168395 |
| 30 CAPITAL STOCK..... | 722371 | - | 15164 | 23183 | 28582 | 28916 | 84627 | 5341* | 41682 | 4383 | 14239 | 53574 | 374603 |
| 31 PAID-IN OR CAPITAL SURPLUS..... | 360302 | - | -1125* | 4666 | 5377 | 459* | 19753 | 33900 | 17246 | 7756 | 10467 | 9354 | 252449 |
| 32 RETAINED EARNINGS, APPROP..... | 96612 | - | 50* | 146* | 97* | - | 2183* | - | 7629 | 252 | - | 86031 | 224 |
| 33 RETAINED EARNINGS, UNAPPROP..... | 1868428 | - | -1706 | 18307 | 62728 | 43780 | 163917 | 98309 | 50907 | 23906 | -2278 | 58365 | 1352193 |
| 34 LESS: COST OF TREASURY STOCK..... | 44137 | - | 1187* | 789* | 5591* | 889* | 8528 | 1516* | 2317 | 3 | 1389 | 14866 | 7062 |
| 35 TOTAL RECEIPTS..... | 13592701 | 32732* | 156207 | 330295 | 505507 | 549501 | 2041200 | 1158998 | 674862 | 223245 | 252594 | 1237049 | 6430511 |
| 36 BUSINESS RECEIPTS..... | 13435146 | 32694* | 154284 | 326931 | 499857 | 543442 | 2018101 | 1149976 | 660618 | 222112 | 241926 | 1223776 | 6361429 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 37 UNITED STATES..... | 2784 | - | - | 104* | 265* | 155* | 265 | 315* | 136 | - | 26 | 19 | 1499 |
| 38 STATE AND LOCAL..... | 1706 | - | - | - | - | - | 70* | 29* | 22 | - | - | 43 | 1542 |
| 39 OTHER INTEREST..... | 22967 | 13* | 35* | 268 | 492 | 577 | 1814 | 1540 | 596 | 628 | 805 | 2494 | 13705 |
| 40 RENTS..... | 19929 | 6* | 343* | 241* | 1210 | 564 | 3848 | 2382 | 1230 | 73 | 957 | 1343 | 7732 |
| 41 ROYALTIES..... | 6774 | - | - | 32* | - | - | 216* | 5* | 2 | - | 20 | 4 | 6495 |
| 42 NET S-T CAP GAIN LESS L-T LOSS..... | 128* | - | - | - | - | - | 121* | 4* | 2 | - | - | 1 | - |
| 43 NET L-T CAP GAIN LESS S-T LOSS..... | 11746 | - | 1311* | 772* | 323* | 944* | 2447 | 344* | 494 | - | 694 | 303 | 4114 |
| 44 NET GAIN, NONCAPITAL ASSETS..... | 8802 | - | -0* | 124* | 258* | 106* | 1542 | 221 | 89 | 102 | 3077 | 244 | 3039 |
| 45 DIVIDENDS, DOMESTIC CORPS..... | 4045 | -0* | - | 98* | 32* | 18* | 230 | 729 | 299 | 20 | 384 | 87 | 2148 |
| 46 DIVIDENDS, FOREIGN CORPS..... | 10406* | - | -0* | - | - | - | 3* | 49* | 2 | - | - | - | 10352 |
| 47 OTHER RECEIPTS..... | 68268 | 19* | 234* | 1757 | 3038 | 3695 | 12543 | 3404 | 11372 | 310 | 4705 | 8725 | 18456 |
| 48 TOTAL DEDUCTIONS..... | 13193168 | 32981* | 155749 | 325019 | 502645 | 543628 | 2018241 | 1138577 | 667641 | 219997 | 264430 | 1225684 | 6098576 |
| 49 COST OF SALES AND OPERATIONS..... | 10711320 | 30835* | 127132 | 265124 | 420905 | 465561 | 1651305 | 991757 | 564154 | 187066 | 265615 | 1019094 | 4794902 |
| 50 COMPENSATION OF OFFICERS..... | 76910 | 19 | 5525 | 9668 | 13202 | 9101 | 19959 | 6774 | 2523 | 520 | 830 | 1187 | 7602 |
| 51 REPAIRS..... | 121720 | 76* | 1136 | 2503 | 4307 | 4203 | 19355 | 8668 | 4522 | 1191 | 2619 | 10921 | 62219 |
| 52 BAD DEBTS..... | 27000 | -0* | 1446* | 493 | 775 | 521 | 7786 | 2629 | 1532 | 344 | 933 | 1444 | 9097 |
| 53 RENT PAID ON BUSINESS PROPERTY..... | 107002 | -0* | 1424* | 5394 | 2789 | 1868 | 21991 | 6847 | 10783 | 3294 | 3814 | 9311 | 39487 |
| 54 TAXES PAID..... | 185239 | 158* | 2497 | 5064 | 6049 | 6112 | 27664 | 13528 | 7194 | 1656 | 4252 | 12651 | 98074 |
| 55 INTEREST PAID..... | 81051 | 24* | 451 | 1551 | 1663 | 1326 | 11787 | 3938 | 2652 | 1090 | 4357 | 8430 | 43782 |
| 56 CONTRIBUTIONS OR GIFTS..... | 7421 | - | -0* | 83 | 57* | 96 | 523 | 364 | 129 | 29 | 11 | 238 | 5891 |
| 57 AMORTIZATION..... | 1320 | - | 3* | 2* | -0* | - | 155 | 49* | 2 | - | 1008 | 4 | 97 |
| 58 DEPRECIATION..... | 241658 | 541* | 2726 | 6506 | 9950 | 8984 | 39184 | 19147 | 9906 | 2781 | 4261 | 15439 | 122233 |
| 59 DEPLETION..... | 1891* | - | - | 49* | -0* | 32* | 1 | - | 1 | - | -0 | - | 1808 |
| 60 ADVERTISING..... | 204351 | 8* | 473 | 1453 | 3017 | 1803 | 14774 | 9210 | 2085 | 1167 | 3298 | 9506 | 157557 |
| 61 PENSION, PROF SH., ANNUITY PLANS..... | 56544 | - | 222* | 432* | 743* | 1475 | 6783 | 4690 | 2317 | 328 | 1544 | 4168 | 33842 |
| 62 OTHER EMPLOYEE BENEFIT PLANS..... | 37759 | 63* | 354* | 173* | 748* | 999* | 5905 | 2815 | 2755 | - | 22 | 2636 | 21289 |
| 63 NET LOSS, NONCAPITAL ASSETS..... | 3932 | - | 894* | 432* | 644* | 3* | 1600 | 173* | 78 | 1 | - | 26 | 81 |
| 64 OTHER DEDUCTIONS..... | 1328050 | 1257* | 11466 | 26092 | 37796 | 41544 | 189469 | 67998 | 57008 | 14111 | 50075 | 130629 | 700615 |
| 65 TOTAL RECEIPTS LESS DEDUCTIONS..... | 399533 | -249* | 458 | 5276 | 2862 | 5873 | 22959 | 20421 | 7221 | 3248 | -11836 | 11365 | 331935 |
| 66 CONSTP TAX INC FM REL FOR CORP(1)..... | 8089 | - | - | - | - | - | - | - | - | - | - | - | 8089 |
| 67 NET INCOME (LESS DEFICIT)(2)..... | 405916 | -249* | 458 | 5276 | 2862 | 5873 | 22889 | 20392 | 7199 | 3248 | -11836 | 11322 | 338482 |
| 68 NET INCOME..... | 450994 | 34 | 3105* | 8239 | 6861 | 6337 | 34913 | 22509 | 9633 | 3248 | 6311 | 11322 | 338482 |
| 69 DEFICIT..... | 45078 | 283* | 2647 | 2963* | 3999* | 464* | 12024 | 2117* | 2434 | - | 18147 | - | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 70 NET INCOME (LESS DEFICIT)..... | 402432 | -249* | 841 | 5641 | 921 | 5778 | 21583 | 19502 | 7199 | 3248 | -11836 | 11322 | 338482 |
| 71 STATUTORY SPECIAL DEDS., TOTAL..... | 13333 | -0* | 631* | 1509 | 145* | 493* | 3863 | 2824 | 370 | 107 | 327 | 1187 | 1877 |
| 72 NET OPERATING LOSS CARRYOVER..... | 9962 | - | 631* | 1450* | 129* | 493* | 3689 | 2201* | 115 | 90 | 1113 | 51 | 51 |
| 73 DIVIDENDS RECEIVED DEDUCTION..... | 3371 | -0* | - | 59* | 16* | -0* | 174 | 623 | 255 | 17 | 327 | 74 | 1926 |
| 74 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 75 WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 INCOME SUBJECT TO TAX, TOTAL..... | 430879 | 34 | 731* | 5978 | 4759 | 5749 | 29669 | 18794 | 9298 | 3141 | 5985 | 10135 | 336606 |
| 77 NET LG-TRM CAP GAIN TXD ALT RATE..... | 6527 | - | - | - | - | -0* | 1280 | 76* | 60 | - | 694 | 303 | 4114 |
| 78 INCOME TAX (BEF CREDITS), TOT(3)..... | 206519 | 10 | 166* | 1765 | 1324 | 2122 | 13302 | 9134 | 4467 | 1533 | 2780 | 4973 | 164943 |
| 79 SURCHARGE..... | 4535 | - | -0* | -0 | 32 | 31 | 253 | 276 | 83 | 39 | 34 | 85 | 3702 |
| 80 TAX RECOMP PRIOR YEAR INV. CR..... | 669 | - | - | -0* | - | -0* | 17 | 19* | 1 | - | 14 | 99 | 519 |
| 81 ADDIT. TAX FOR TAX PREFERENCES..... | 4 | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 FOREIGN TAX CREDIT..... | 12203 | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 INVESTMENT CREDIT..... | 2063 | - | - | -0* | 48* | | | | | | | | |

1970 CORPORATION

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Manufacturing: Food and kindred products: Canned and frozen foods

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 1696 | 70* | 375* | 376 | 241 | 184 | 323 | 57 | 42 | 14 | 5 | 5 | 4 | |
| 2 RETURNS WITH NET INCOME..... | 1073 | 54* | 115* | 278 | 175 | 113* | 242 | 43 | 31 | 12 | 2 | 4 | 4 | |
| 3 RETURNS WITHOUT NET INCOME..... | 623 | 16* | 260* | 98* | 66* | 71* | 81 | 14* | 11 | 2 | 3 | 1 | - | |
| 4 RETURNS FORM 1120S..... | 70 | - | - | 43* | - | 1 | 7 | - | - | - | - | - | - | |
| 5 TOTAL ASSETS..... | 5748609 | - | 17063* | 60321 | 90118 | 132521 | 673966 | 407359 | 657008 | 474373 | 374674 | 877780 | 1983426 | |
| 6 CASH..... | 179383 | - | 893* | 4175 | 11983 | 5964 | 28875 | 23756 | 21618 | 13678 | 5511 | 26383 | 36547 | |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 907226 | - | 282* | 10760 | 20546 | 19544 | 137168 | 56195 | 97426 | 67470 | 37791 | 129860 | 327638 | |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 8114 | - | - | 127* | 113* | 183* | 150R | 984 | 854 | 1306 | 100 | 1306 | 1333 | |
| 9 INVENTORIES..... | 1964668 | - | 3070* | 14448 | 21662 | 51175 | 240069 | 140305 | 238214 | 201431 | 158792 | 274623 | 620879 | |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| UNITED STATES..... | 8252 | - | - | - | 161* | - | 2308* | 1267* | 1616 | 5 | 492 | 2375 | 29 | |
| STATE AND LOCAL..... | 2504* | - | - | - | - | - | 111* | 817* | 12 | - | - | 942 | 622 | |
| OTHER CURRENT ASSETS..... | 14943R | - | 199* | 962 | 3374 | 4779 | 19654 | 14434 | 21038 | 15249 | 13241 | 26615 | 29893 | |
| 12 LOANS TO STOCKHOLDERS..... | 9109 | - | 33* | 236* | 145* | 2054* | 1745* | 605* | 1803 | 1425 | 1063 | - | - | |
| 13 MORTGAGE AND REAL ESTATE LOANS..... | 46957 | - | - | 157* | 32* | - | 541* | 4822* | 14140 | - | - | 19701 | 7564 | |
| 14 OTHER INVESTMENTS..... | 537103 | - | -0* | 667* | 2759* | 7442* | 24220 | 1497R | 37383 | 30045 | 35600 | 120055 | 263954 | |
| 15 DEPRECIABLE ASSETS..... | 3077957 | - | 12232* | 59629 | 53958 | 88462 | 362631 | 23268R | 320970 | 226298 | 191430 | 426915 | 1102744 | |
| 16 LESS: ACCUM DEPRECIATION..... | 1477295 | - | 4563* | 34177 | 28258 | 53454 | 173634 | 100265 | 140415 | 98573 | 79347 | 198916 | 565693 | |
| 18 DEPLETABLE ASSETS..... | 4664* | - | 964* | - | - | - | 556* | - | 3144 | - | - | - | - | |
| 19 LESS: ACCUM DEPLETION..... | 535* | - | 532* | - | - | - | 3* | - | - | - | - | - | - | |
| 20 LAND..... | 154127 | - | 1304* | 1086* | 1205 | 5110* | 13710 | 8683 | 13127 | 7068 | 5636 | 26510 | 70688 | |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 17253 | - | -0* | 327* | 64* | - | 3862 | 123R* | 3923 | 241 | 26 | 95 | 7477 | |
| 22 LESS: ACCUM AMORTIZATION..... | 2901 | - | -0* | 61* | 32* | - | 549 | 705* | 600 | 135 | 13 | 10 | 796 | |
| 23 OTHER ASSETS..... | 178813 | - | 635* | 2239 | 2632* | 1628 | 14210 | 9525 | 24463 | 11477 | 4552 | 24238 | 83214 | |
| 24 TOTAL LIABILITIES..... | 5748609 | - | 17063* | 60321 | 90118 | 132521 | 673966 | 407359 | 657008 | 474373 | 374674 | 877780 | 1983426 | |
| 25 ACCOUNTS PAYABLE..... | 56832R | - | 1640* | 9665 | 18904 | 21418 | 136151 | 53037 | 76484 | 49827 | 24599 | 49434 | 127169 | |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 980610 | - | 3122* | 9946 | 13352 | 29804 | 151720 | 77462 | 136769 | 71153 | 116955 | 147565 | 222762 | |
| 27 OTHER CURRENT LIABILITIES..... | 259756 | - | 2733* | 2673 | 6111 | 4500 | 29510 | 25805 | 45317 | 28057 | 12675 | 36570 | 65705 | |
| 28 LOANS FROM STOCKHOLDERS..... | 118039 | - | 1276* | 4158* | 5225* | 985* | 19953 | 3773* | 9586 | 31900 | 35300 | - | 5883 | |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 982253 | - | 6582* | 5004 | 15439* | 24405 | 87172 | 80271 | 106285 | 69143 | 85074 | 173436 | 329442 | |
| 30 OTHER LIABILITIES..... | 154301 | - | 114* | 628 | 1226* | 74* | 14896 | 5140 | 13602 | 5944 | 21698 | 28545 | 62434 | |
| 31 CAPITAL STOCK..... | 734520 | - | 847R* | 17683 | 12423 | 25178 | 75553 | 34780 | 63550 | 39663 | 10478 | 97301 | 349633 | |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 530269 | - | 509* | 2042* | 1065* | 6842* | 42814 | 26371 | 56575 | 73831 | 38135 | 128128 | 153957 | |
| 33 RETAINED EARNINGS, APPROP..... | 23567 | - | - | 196* | - | 281* | 6886* | 2709* | 11790 | - | - | - | 1705 | |
| 34 RETAINED EARNINGS, UNAPPROP..... | 1433986 | - | -6660* | 10072 | 21825 | 18934 | 114457 | 98547 | 138863 | 104904 | 29760 | 218344 | 684940 | |
| 35 LESS: COST OF TREASURY STOCK..... | 37020 | - | 731* | 1746* | 5452* | - | 5146 | 536* | 1613 | 49 | - | 1543 | 20204 | |
| 36 TOTAL RECEIPTS..... | 8778674 | 40805* | 49973* | 165578 | 186908 | 232725 | 1323080 | 668847 | 984126 | 828334 | 452624 | 1091176 | 2754498 | |
| 37 BUSINESS RECEIPTS..... | 8653575 | 40770* | 49938* | 164998 | 185780 | 227230 | 1306195 | 660887 | 973627 | 822054 | 450365 | 1062123 | 2709608 | |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| UNITED STATES..... | 955 | - | - | - | 16* | -0* | 102* | 487* | 187 | 29 | 6 | 65 | 63 | |
| STATE AND LOCAL..... | 27R | - | - | - | - | - | 53* | 119* | 13 | - | 1 | 72 | 20 | |
| OTHER INTEREST..... | 26191 | 19* | - | 35* | 436* | 849 | 2042 | 1289 | 3234 | 743 | 1262 | 3868 | 12410 | |
| 40 RENTS..... | 13312 | - | - | 48* | 16* | 1027* | 1923 | 1625 | 978 | 530 | 139 | 3077 | 3949 | |
| 42 ROYALTIES..... | 975 | - | - | - | - | - | 33* | - | 38J | 173 | 120 | 231 | 3R | |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 846 | - | - | - | - | 746* | -0* | -0* | 10 | 34 | - | 56 | - | |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 11571 | - | - | -0* | 16* | 408* | 1261 | 511* | 1297 | 665 | 37 | 6842 | 534 | |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 6608 | -0* | - | 40* | 16* | 253* | 836 | 90 | 538 | 243 | 135 | 3444 | 1013 | |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 595 | 5* | - | 16* | - | -0* | 186 | 87* | 194 | 5 | 50 | 2 | 50 | |
| 47 DIVIDENDS, FOREIGN CORPS..... | 16260 | - | - | - | - | - | - | - | 644 | - | - | 1947 | 13669 | |
| 48 OTHER RECEIPTS..... | 47508 | 11* | 35* | 453 | 612 | 2212 | 10449 | 3752 | 3668 | 3214 | 509 | 9449 | 13144 | |
| 49 TOTAL DEDUCTIONS..... | 8475864 | 39934* | 5237R* | 161993 | 181554 | 234176 | 1299631 | 645431 | 950396 | 799145 | 464932 | 1043859 | 2602435 | |
| 50 COST OF SALES AND OPERATIONS..... | 6345499 | 29096* | 40901* | 121890 | 145599 | 171327 | 1050146 | 513433 | 748754 | 660449 | 327187 | 718029 | 181868R | |
| 51 COMPENSATION OF OFFICERS..... | 69770 | 1506* | 3009* | 7442 | 5332 | 6092 | 15316 | 602R | 7264 | 3833 | 2269 | 3667 | 7992 | |
| 52 REPAIRS..... | 78377 | 372* | 39R* | 1344 | 1936 | 2970 | 6386 | 545R | 9539 | 5831 | 2519 | 8403 | 33201 | |
| 53 BAD DEBTS..... | 11673 | 154* | 33* | 540 | 108* | 196* | 1503 | 1790 | 1288 | 1855 | 151 | 1053 | 3002 | |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 59547 | 35* | 591* | 2100 | 1797 | 2024 | 11371 | 6057 | 5700 | 5563 | 1262 | 10598 | 12449 | |
| 55 TAXES PAID..... | 17051R | 930* | 1140* | 3907 | 3293 | 7854 | 20405 | 11785 | 18F36 | 12021 | 7844 | 26396 | 56107 | |
| 56 INTEREST PAID..... | 151594 | 365* | 457* | 1569 | 1831 | 5024 | 21700 | 10404 | 19193 | 12176 | 12730 | 24720 | 41425 | |
| 57 CONTRIBUTIONS OR GIFTS..... | 3912 | -0* | -0* | 1* | 97* | 70* | 259 | 145 | 288 | 86R | 71 | 393 | 1720 | |
| 58 AMORTIZATION..... | 100R | -0* | -0* | 41* | 16* | - | 138 | 5* | 239 | 31 | 17 | 52 | 469 | |
| 59 DEPRECIATION..... | 196968 | 465* | 1135* | 4297 | 5026 | 5740 | 27872 | 16027 | 23756 | 13848 | 11170 | 25291 | 62341 | |
| 60 DEPLETION..... | 8* | - | - | - | - | - | 3* | - | - | - | - | - | 5 | |
| 61 ADVERTISING..... | 213303 | 1622* | 214* | 1111 | 343 | 1721 | 13075 | 7316 | 19137 | 8658 | 22356 | 31068 | 106682 | |
| 62 PENSION, PROF SH., ANNUITY PLANS | 34462 | 70* | - | 413* | 242* | 622* | 3707 | 1567 | 4283 | 2155 | 2183 | 5258 | 13962 | |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 24470 | 11* | - | 423* | 80* | 422* | 1420 | 425 | 1298 | 905 | 955 | 8 | 18523 | |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 2385 | - | -0* | - | - | 14* | 94 | 48* | 100 | 99 | 163 | 164 | 1703 | |
| 65 OTHER DEDUCTIONS..... | 1112370 | 5308* | 4500* | 16915 | 15854 | 30100 | 126236 | 64943 | 90721 | 70813 | 74055 | 188759 | 424166 | |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 302R10 | 871* | -2405* | 3585 | 5354 | -1451 | 23449 | 23416 | 33730 | 29189 | -12308 | 47317 | 152063 | |
| 67 CONSTR TAX INC FM REL FOR CORP(1)..... | 9501 | - | - | - | - | - | - | - | 1 | 15 | - | 5 | 9480 | |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 312033 | 871* | -2405* | 3585 | 5354 | -1451 | 23396 | 23297 | 33718 | 29204 | -12309 | 47250 | 161523 | |
| 69 NET INCOME..... | 3R3420 | 146R* | 14R* | 5921 | 7965 | 6598* | 40770 | 27810 | 38807 | 31765 | 7322 | 53323 | 161523 | |
| 70 DEFICIT..... | 71387 | 597* | 2553* | 2336* | 2611* | 8049* | 17374 | 4513* | 5089 | 2561 | 19631 | 6073 | - | |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| NET INCOME (LESS DEFICIT)..... | 311340 | 871* | -2405* | 2254 | 6029 | -942 | 23460 | 22487 | 33718 | 27204 | -12309 | 47250 | 161523 | |
| STATUTORY SPECIAL DEDS., TOTAL..... | 15R31 | 5* | 33* | 1550* | 97* | 197* | 6504 | 2362* | 2700 | 1539 | 72 | 275 | 497 | |
| NET OPERATING LOSS CARRYOVER..... | 15049 | - | 33* | 150* | 81* | 197* | 6354 | 2291* | 2535 | 1534 | 29 | 273 | 172 | |
| DIVIDENDS RECEIVED DEDUCTION..... | 499 | 5* | - | 16* | - | - | 150 | 71* | 165 | 5 | 43 | 2 | 42 | |
| DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| WESTERN HEMISPHERE TRADE DED..... | 283 | - | - | - | - | - | - | - | - | - | - | - | 283 | |
| INCOME SUBJECT TO TAX, TOTAL..... | 365851 | 1463* | 115* | 3040 | 7867 | 6401* | 33951 | 24844 | 36128 | 30229 | 7281 | 53505 | 161027 | |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE | 953R | - | - | - | - | - | 199 | 511* | 1269 | 665 | 1 | 6359 | 534 | |
| 79 INCOME TAX (BEF CREDITS), TOT(3)..... | 176692 | 635* | -0* | 981 | 3145 | 2785* | 15755 | 11846 | 17249 | 14773 | 3574 | 24842 | 81107 | |
| 80 SURCHARGE..... | 580R | 14* | -0* | 20 | 90* | 127* | 520 | 184 | 267 | 450 | 88 | 277 | 3771 | |
| 81 TAX-RECOMP PRIOR YEAR INV. CR..... | | | | | | | | | | | | | | |

1970 CORPORATION

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Manufacturing: Food and Kindred
products: Grain mill products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 1727 | 25* | 469 | 391 | 298 | 254 | 225 | 27 | 13 | 7 | 4 | 9 | |
| 2 RETURNS WITH NET INCOME..... | 1228 | 22* | 264* | 271 | 195 | 226 | 190 | 25 | 13 | 4 | 4 | 5 | |
| 3 RETURNS WITHOUT NET INCOME..... | 499 | 3* | 205* | 120* | 103* | 28* | 35 | 2* | - | - | 9 | 5 | |
| 4 RETURNS FORM 1120S..... | 334 | - | 115* | 116* | 54* | 29* | 20 | - | - | 3 | - | - | |
| 5 TOTAL ASSETS..... | | | | | | | | | | | | | |
| 6 CASH..... | 6686104 | - | 20166 | 71426 | 105868 | 183759 | 464486 | 197210 | 215952 | 230572 | 288551 | 1447113 | 3461001 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 195929 | - | 1155 | 8817 | 9309 | 12047 | 26103 | 8298 | 10718 | 14180 | 13788 | 58649 | 32825 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 1204654 | - | 6633* | 21722 | 35154 | 47298 | 124213 | 49886 | 51037 | 45564 | 47065 | 268109 | 502973 |
| 9 INVENTORIES..... | 22553 | - | 197* | 151* | 81* | 1071* | 1612 | 3582 | 1612 | 815 | 823 | 7110 | 7110 |
| 10 INVESTMENTS IN GOVT. OBLIG: | 1332867 | - | 5240* | 10540 | 19380 | 39016 | 107976 | 42027 | 50826 | 58124 | 81891 | 274986 | 642861 |
| 11 UNITED STATES..... | 26869 | - | - | - | - | - | 1100* | - | 1312 | 7955 | 5573 | 990 | 9939 |
| 12 STATE AND LOCAL..... | 52* | - | -0* | - | - | - | - | - | - | 52 | - | - | - |
| 13 OTHER CURRENT ASSETS..... | 192813 | - | 58* | 2969 | 971 | 2081 | 11950 | 3174 | 6895 | 9963 | 3648 | 33207 | 117897 |
| 14 LOANS TO STOCKHOLDERS..... | 7087 | - | 399* | 1001* | 194* | 1020* | 3650 | - | 334 | 2 | - | 479 | - |
| 15 MORTGAGE AND REAL ESTATE LOANS..... | 1530* | - | - | - | - | 42* | 1128* | - | 35 | 21 | 293 | 11 | - |
| 16 OTHER INVESTMENTS..... | 1295435 | - | 25* | 576* | 835* | 3364 | 22237 | 26447 | 17463 | 18493 | 14729 | 340375 | 850891 |
| 17 DEPRECIABLE ASSETS..... | 3918689 | - | 14762 | 53800 | 83998 | 140220 | 292261 | 119930 | 134400 | 123792 | 208946 | 806512 | 1940068 |
| 18 LESS: ACCUM DEPRECIATION..... | 1807441 | - | 9454 | 29832 | 51638 | 71662 | 146919 | 64171 | 66644 | 58736 | 95485 | 394790 | 818110 |
| 19 DEPLETABLE ASSETS..... | 535* | - | 78* | - | - | - | 301* | - | 156 | - | - | - | - |
| 20 LESS: ACCUM DEPLETION..... | 270* | - | - | - | - | - | 252* | - | 18 | - | - | - | - |
| 21 LAND..... | 109394 | - | 665* | 1017 | 4404 | 3458 | 10506 | 8241 | 4511 | 2172 | 5044 | 25359 | 44017 |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 31660 | - | -0* | 56* | 102* | 7077* | 223* | 138* | 4446 | 1208 | 11 | 3021 | 15378 |
| 23 LESS: ACCUM AMORTIZATION..... | 8390 | - | -0* | 30* | 20* | 1337* | 92* | 112* | 37 | 141 | 3 | 1199 | 5419 |
| 24 OTHER ASSETS..... | 207244 | - | 880* | 863 | 3260 | 2198 | 8683 | 4964 | 1471 | 8957 | 3822 | 37355 | 134791 |
| 25 TOTAL LIABILITIES..... | | | | | | | | | | | | | |
| 26 ACCOUNTS PAYABLE..... | 6686104 | - | 20166 | 71426 | 105868 | 183759 | 464486 | 197210 | 215952 | 230572 | 288551 | 1447113 | 3461001 |
| 27 MORT., NOTES, BONDS UNDER 1 YR..... | 644878 | - | 3274 | 9149 | 12139 | 26736 | 74123 | 30941 | 15939 | 22845 | 23271 | 153344 | 273117 |
| 28 OTHER CURRENT LIABILITIES..... | 520644 | - | 1709* | 14929 | 18124 | 23729 | 68268 | 29881 | 37528 | 25669 | 37528 | 141977 | 130991 |
| 29 LOANS FROM STOCKHOLDERS..... | 420729 | - | 506* | 5954 | 5005 | 13267 | 29881 | 7521 | 10904 | 6902 | 14412 | 69514 | 256859 |
| 30 MORT., NOTES, BONDS OVER 1 YR..... | 62209 | - | 3102* | 5292* | 2760* | 13155* | 7629 | - | 1230 | 3691 | 20124 | 5226 | - |
| 31 OTHER LIABILITIES..... | 1190662 | - | 2494* | 8421* | 9600* | 20998 | 55280 | 18103* | 24283 | 46531 | 23450 | 229304 | 752198 |
| 32 CAPITAL STOCK..... | 157521 | - | 299* | 846* | 709 | 1116* | 17486 | 7282* | 2832 | 9016 | 7330 | 33499 | 77106 |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 764483 | - | 10113 | 19378 | 22118 | 35155 | 57181 | 39157 | 28230 | 27477 | 10921 | 201461 | 313292 |
| 34 RETAINED EARNINGS, APPROP..... | 614227 | - | 1780* | 1830* | 10659 | 4172* | 20136 | 22342* | 6976 | 19425 | 19966 | 89486 | 417455 |
| 35 RETAINED EARNINGS, UNAPPROP..... | 75588 | - | - | - | - | 57* | 46* | - | 354 | 670 | 866 | 6216 | 67379 |
| 36 LESS: COST OF TREASURY STOCK..... | 2327268 | - | -3111 | 7815 | 25341 | 45937 | 140793 | 48140 | 101382 | 66328 | 143932 | 520754 | 1229957 |
| 37 OTHER RECEIPTS..... | 92105 | - | - | -2193* | 587* | 563* | 6337 | 6157* | 4027 | 9841 | 1390 | 3668 | 57342 |
| 38 TOTAL RECEIPTS..... | | | | | | | | | | | | | |
| 39 BUSINESS RECEIPTS..... | 13024169 | 103833* | 76770 | 299977 | 283754 | 701006 | 1516067 | 545261 | 468489 | 491403 | 553529 | 2985753 | 4998328 |
| 40 INTEREST ON GOVT. OBLIGATIONS: | 12789080 | 101539* | 75822 | 297651 | 281611 | 696951 | 1497297 | 537145 | 465095 | 486190 | 548395 | 2923551 | 4877833 |
| 41 UNITED STATES..... | 5844 | - | -0* | - | 177* | 77* | 101* | 79* | 108 | 394 | 544 | 1628 | 2736 |
| 42 STATE AND LOCAL..... | 577 | - | -0* | - | 16* | - | -0* | 31* | 353 | 85 | 28 | - | 64 |
| 43 OTHER INTEREST..... | 39032 | 1161* | 34* | 232* | 491* | 826 | 3172 | 2689 | 753 | 959 | 1558 | 7865 | 19292 |
| 44 RENTS..... | 37870 | 555* | -0* | 392* | 200* | 389* | 818 | 337* | 201 | 190 | 42 | 26773 | 13973 |
| 45 ROYALTIES..... | 19350 | - | - | - | - | 261* | 52* | 36 | 121 | 846 | 6584 | 11450 | - |
| 46 NET S-T CAP GAIN LESS L-T LOSS..... | 904* | - | - | - | 16* | 127* | 515 | - | 2 | - | 176 | 68 | - |
| 47 NET L-T CAP GAIN LESS S-T LOSS..... | 4535 | - | 33* | 844* | 266* | 88* | 254 | 67* | 17 | 245 | 1 | 2265 | 455 |
| 48 NET GAIN, NONCAPITAL ASSETS..... | 1388 | - | -0* | 89* | 28* | 186 | 107* | 15 | 15 | 7 | 870 | 71 | - |
| 49 DIVIDENDS, DOMESTIC CORPS..... | 1119 | 17 | - | - | 14* | 98 | 86* | 331 | 43 | 0 | 126 | 404 | - |
| 50 DIVIDENDS, FOREIGN CORPS..... | 39573 | - | - | - | - | - | -0* | - | 175 | 739 | 3232 | 35427 | - |
| 51 OTHER RECEIPTS..... | 84897 | 561* | 881 | 858 | 888 | 2506 | 13365 | 4668 | 1579 | 2984 | 1369 | 18683 | 36555 |
| 52 TOTAL DEDUCTIONS..... | | | | | | | | | | | | | |
| 53 COST OF SALES AND OPERATIONS..... | 12339186 | 92548* | 75799 | 296298 | 280326 | 685553 | 1485862 | 527743 | 448871 | 480585 | 511592 | 2858507 | 4595502 |
| 54 COMPENSATION OF OFFICERS..... | 9683433 | 75299* | 64983 | 261581 | 238993 | 598607 | 1311480 | 460959 | 388591 | 396012 | 403451 | 2399640 | 3083837 |
| 55 REPAIRS..... | 69045 | 772* | 1803* | 5684 | 6403 | 7223 | 11709 | 4520 | 3758 | 3083 | 2705 | 10318 | 11067 |
| 56 BAD DEBTS..... | 110765 | 202* | 2466 | 2843 | 4346 | 7587 | 1897 | 3307 | 3041 | 3041 | 21402 | 57822 | 57822 |
| 57 RENT PAID ON BUSINESS PROPERTY..... | 21205 | 15* | 152* | 766 | 274 | 730 | 2353 | 209* | 617 | 1071 | 310 | 3035 | 11673 |
| 58 TAXES PAID..... | 92352 | 889* | 252* | 485* | 1192* | 1522 | 4525 | 4498 | 1293 | 2706 | 1260 | 22124 | 41606 |
| 59 INTEREST PAID..... | 172857 | 1401* | 1046 | 2407 | 3320 | 6034 | 25763 | 6226 | 4897 | 5349 | 14480 | 28252 | 73682 |
| 60 CONTRIBUTIONS OR GIFTS..... | 130360 | 853* | 471 | 2235 | 1968 | 5394 | 11228 | 3186 | 3155 | 1968 | 4276 | 30662 | 61429 |
| 61 AMORTIZATION..... | 6478 | 362* | -0* | 7 | 99* | 57 | 303 | 140* | 378 | 67 | 471 | 1091 | 3503 |
| 62 DEPRECIATION..... | 797 | -0* | 3* | 20* | 28* | 43 | 11* | 1 | 45 | 29 | 17 | 600 | - |
| 63 DEPLETION..... | 229406 | 1744* | 1165 | 4690 | 4945 | 10875 | 19249 | 8427 | 7605 | 9283 | 11575 | 51613 | 98235 |
| 64 ADVERTISING..... | 4 | - | - | - | - | - | - | - | 4 | - | - | - | - |
| 65 PENSION, PROF SH., ANNUITY PLANS..... | 446790 | 1369* | 172 | 422 | 794 | 9658 | 4028 | 3274 | 2301 | 3464 | 2468 | 74546 | 344294 |
| 66 OTHER EMPLOYEE BENEFIT PLANS..... | 59777 | 126* | 631* | 59* | 745* | 958* | 2372 | 1259 | 1770 | 1814 | 4987 | 14126 | 30930 |
| 67 NET LOSS, NONCAPITAL ASSETS..... | 38252 | - | 33* | 143* | 195* | 14* | 1277 | 566* | 850 | 613 | 234 | 8543 | 25790 |
| 68 OTHER DEDUCTIONS..... | 3552 | 8 | 2* | 23* | 194* | 28* | 182 | 219* | 32 | 64 | 90 | 73 | 2637 |
| 69 TOTAL RECEIPTS LESS DEDUCTIONS..... | 1284113 | 9508* | 4857 | 15327 | 18341 | 40079 | 83763 | 32358 | 30316 | 48466 | 59636 | 193065 | 748397 |
| 70 CONSTR TAX INC FM REL FOR CORP(1)..... | 684983 | 11285* | 971* | 3679 | 3428 | 15453 | 30205 | 17518 | 19617 | 10818 | 41937 | 127246 | 402826 |
| 71 NET INCOME (LESS DEFICIT)(2)..... | 41990 | - | - | - | - | - | - | - | - | - | - | 18994 | 22996 |
| 72 NET INCOME (LESS DEFICIT)(2)..... | 726396 | 11285* | 971* | 3679 | 3412 | 15453 | 30205 | 17487 | 19264 | 10733 | 41909 | 146240 | 425758 |
| 73 NET INCOME..... | 746026 | 11507* | 1372* | 4538 | 9012 | 15903 | 39165 | 17570 | 19264 | 13788 | 41909 | 146240 | 425758 |
| 74 DEFICIT..... | 19630 | 222* | 401* | 859* | 5600* | 450* | 8960 | 83* | - | 3055 | - | - | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 75 NET INCOME (LESS DEFICIT)..... | 716712 | 11285* | 163* | 3159 | 173 | 14479 | 26062 | 17487 | 19264 | 10733 | 41909 | 146240 | 425758 |
| 76 STATUTORY SPECIAL DEDS., TOTAL..... | 10510 | 14 | -0* | - | - | 915* | 1517 | 3896* | 349 | 50 | -0 | 2623 | 1146 |
| 77 NET OPERATING LOSS CARRYOVER..... | 9530 | - | -0* | - | - | 915* | 1449* | 3820* | 65 | 14 | - | 2515 | 752 |
| 78 DIVIDENDS RECEIVED DEDUCTION..... | 980 | 14 | - | - | - | -0* | 68* | 76* | 284 | 36 | -0 | 108 | 394 |
| 79 DFD FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 80 WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 INCOME SUBJECT TO TAX, TOTAL..... | 724980 | 11492* | 564* | 3963* | 4920 | 14042 | 33422 | 13674 | 18914 | 13738 | 41908 | 143731 | 424612 |
| 82 NET LG-TRM CAP GAIN TXD ALT RATE..... | 3321 | - | - | 210* | 56* | - | 122 | 3 | 8 | 201 | 1 | 2255 | 455 |
| 83 INCOME TAX (BEF CREDITS), TOT(3)..... | 351636 | 5540* | 100* | 1215* | 1614 | 5923 | 15515 | 6605 | 9236 | 6742 | 20502 | 70552 | 208092 |
| 84 SURCHARGE..... | 7930 | 134* | -0* | 20* | 48 | 252 | 381 | 135* | 229 | 204 | 404 | 1785 | 4338 |
| 85 TAX RFCOMP PRIOR YEAR INV. CR..... | 355 | - | - | -0* | - | -0* | -0* | 4* | 1 | 8 | 6 | 277 | 59 |
| 86 ADDIT. TAX FOR TAX PREFERENCES..... | 2 | - | - | - | - | - | | | | | | | |

1970 CORPORATION

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Manufacturing: Food and kindred products; Bakery products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 2585 | 64* | 1494 | 286 | 195 | 213 | 285 | 27 | 11 | 2 | 4 | 1 | 3 |
| 2 RETURNS WITH NET INCOME..... | 1608 | 4* | 947 | 120* | 130* | 143 | 228 | 21 | 7 | 2 | 4 | - | 2 |
| 3 RETURNS WITHOUT NET INCOME..... | 977 | 60* | 547 | 166* | 65* | 70* | 57 | 6* | - | - | - | 1 | 1 |
| 4 RETURNS FIRM 1120S..... | 242 | - | 170* | 22* | - | 42* | 8 | - | 4 | - | - | - | - |
| 5 TOTAL ASSETS..... | 2805057 | - | 69810 | 45641 | 70910 | 145621 | 611971 | 175935 | 176665 | 62406 | 303003 | 117949 | 1025146 |
| 6 CASH..... | 145126 | - | 10752 | 3634 | 8633 | 14844 | 45739 | 13606 | 7257 | 1330 | 12778 | 3282 | 29626 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 457576 | - | 7088 | 12733 | 18299 | 28396 | 133282 | 26536 | 28047 | 6700 | 48454 | 12345 | 135636 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 8006 | - | -0 | 294* | 32* | 360* | 2909 | 370* | 523 | - | 1394 | 170 | 1954 |
| 9 INVENTORIES..... | 310892 | - | 6588 | 4622 | 7710 | 16316 | 54514 | 14990 | 23315 | 2718 | 31283 | 19154 | 129682 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 13829 | - | - | - | - | 2012* | 3140* | 240* | 9 | - | 523 | -0 | 7905 |
| 11 STATE AND LOCAL..... | 18932 | - | -0* | - | - | - | 1447* | 1069* | - | - | 1121 | 4 | 15291 |
| 12 OTHER CURRENT ASSETS..... | 69379 | - | 3116 | 460* | 1042 | 5321 | 17597 | 3357 | 2698 | 4731 | 7922 | 4632 | 18503 |
| 13 LOANS TO STOCKHOLDERS..... | 4136 | - | 1071* | 1570* | 113* | - | 700* | 167* | - | 515 | - | - | - |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 2438 | - | -0 | -0* | - | 224* | 768* | 137 | 224 | 58 | - | 751 | 276 |
| 15 OTHER INVESTMENTS..... | 539906 | - | - | 475* | 4372* | 5622 | 47228 | 18565 | 9888 | 20243 | 10479 | 12390 | 410644 |
| 16 DEPRECIABLE ASSETS..... | 2066834 | - | 76551 | 44654 | 67856 | 149305 | 567094 | 181377 | 170360 | 41225 | 340525 | 100344 | 327541 |
| 17 LESS: ACCUM DEPRECIATION..... | 1008012 | - | 41450 | 26173 | 39600 | 83708 | 299406 | 96537 | 80576 | 19256 | 166277 | 39925 | 115104 |
| 18 DEPLETABLE ASSETS..... | 2934* | - | - | 157* | - | 14* | 2744* | 19* | - | - | - | - | - |
| 19 LESS: ACCUM DEPLETION..... | -0* | - | - | - | - | -0* | - | - | - | - | - | - | - |
| 20 LAND..... | 69699 | - | 521* | 2933* | 1451* | 2141* | 22939 | 7474 | 6245 | 1006 | 8707 | 3311 | 12971 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 3260 | - | 146* | 30* | 65* | 469* | 1639 | 466* | 5 | - | - | - | 440 |
| 22 LESS: ACCUM AMORTIZATION..... | 959 | - | 49* | 30* | 65* | 117* | 475 | 88* | 1 | - | - | - | 134 |
| 23 OTHER ASSETS..... | 117093 | - | 5476 | 803* | 1066 | 11502 | 15930 | 4927 | 9717 | 3136 | 8882 | 1831 | 53823 |
| 24 TOTAL LIABILITIES..... | 2805057 | - | 69810 | 45641 | 70910 | 145621 | 611971 | 175935 | 176665 | 62406 | 303003 | 117949 | 1025146 |
| 25 ACCOUNTS PAYABLE..... | 376267 | - | 12281 | 13148 | 20357 | 33191 | 81239 | 21538 | 19480 | 7955 | 35887 | 4504 | 126702 |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 106816 | - | 5043 | 2732* | 5789* | 11864 | 37001 | 6997 | 13694 | 1457 | 11958 | 1322 | 8959 |
| 27 OTHER CURRENT LIABILITIES..... | 159903 | - | 4407 | 3793 | 4948 | 11657 | 48066 | 14189 | 8276 | 3091 | 18858 | 6610 | 36008 |
| 28 LOANS FROM STOCKHOLDERS..... | 43140 | - | 5397 | 1570* | 758* | 7890* | 8245* | 148 | 4750 | 75 | - | 4200 | 10107 |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 667098 | - | 9541 | 6753* | 12595* | 24707* | 76834 | 35279 | 45118 | 5974 | 40174 | 3562 | 406561 |
| 30 OTHER LIABILITIES..... | 84292 | - | 759 | 839* | 1113* | 1585* | 12633 | 2507 | 3546 | 4091 | 16730 | 3391 | 37098 |
| 31 CAPITAL STOCK..... | 346119 | - | 21351 | 9879 | 18001 | 23168 | 87610 | 29516 | 16620 | 3213 | 34312 | 15000 | 87449 |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 223640 | - | 914* | 2082* | 3684* | 832* | 21510 | 15928* | 6344 | 11328 | 5060 | 4592 | 151366 |
| 33 RETAINED EARNINGS, APPROP..... | 1576* | - | -0 | 49* | 95* | 507* | 725 | 100 | - | - | - | - | 100 |
| 34 RETAINED EARNINGS, UNAPPROP..... | 826879 | - | 11372 | 6405 | 3748 | 30992 | 249450 | 51095 | 59149 | 25460 | 145238 | 74768 | 169202 |
| 35 LESS: COST OF TREASURY STOCK..... | 30668 | - | 1255* | 1609* | 178* | 772* | 11342 | 1362* | 312 | 238 | 5194 | - | 8406 |
| 36 TOTAL RECEIPTS..... | 6116914 | 26354* | 258007 | 140017 | 217961 | 470990 | 1635800 | 455497 | 405316 | 100234 | 828306 | 266724 | 137708 |
| 37 BUSINESS RECEIPTS..... | 6045978 | 22919* | 256496 | 138869 | 213475 | 467879 | 1621433 | 452987 | 403050 | 99199 | 826210 | 206127 | 1337339 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 1416 | 73 | -0* | - | 65* | 155* | 209 | 71* | 26 | -0 | 32 | - | 785 |
| 39 STATE AND LOCAL..... | 708 | - | - | - | - | 166* | 47* | 13 | 141 | 81 | -0 | 260 | |
| 40 OTHER INTEREST..... | 16648 | 134* | 269 | 235* | 129* | 220* | 1679 | 230 | 717 | 89 | 1112 | 299 | 11535 |
| 41 RENTS..... | 6450 | 114 | 183* | 450* | 1193* | 504* | 1366 | 301 | 57 | 5 | 22 | 100 | 2155 |
| 42 ROYALTIES..... | 3893 | 4 | - | - | - | 1606* | - | - | 84 | - | 171 | 12 | 2016 |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 271* | - | - | - | - | -0* | - | - | - | - | 77 | - | 194 |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 3000 | 279 | - | 20* | 1274* | 240* | 708 | 17* | 68 | 25 | 147 | 1 | 221 |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 2356 | 701 | - | - | 81* | 125* | 792 | 202* | 103 | 2 | 171 | 13 | 166 |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 6413 | -0 | - | - | -0* | 577* | 685 | 217* | 1 | 561 | 29 | -0 | 4343 |
| 47 DIVIDENDS, FOREIGN CORPS..... | 5272 | - | - | - | - | - | - | - | - | - | - | - | 5272 |
| 48 OTHER RECEIPTS..... | 24509 | 2130* | 1059 | 443* | 1744 | 1290 | 7156 | 1430 | 1197 | 212 | 254 | 172 | 7422 |
| 49 TOTAL DEDUCTIONS..... | 5934730 | 24689* | 254735 | 141703 | 209803 | 464454 | 1588146 | 439196 | 398995 | 95075 | 804634 | 209457 | 1303841 |
| 50 COST OF SALES AND OPERATIONS..... | 3818531 | 14482* | 173458 | 94396 | 137593 | 302558 | 1025636 | 300006 | 277361 | 552040 | 127750 | 209457 | 757521 |
| 51 COMPENSATION OF OFFICERS..... | 83139 | 457* | 18999 | 8407 | 5128* | 10204 | 23927 | 5778 | 3666 | 927 | 1371 | 300 | 3975 |
| 52 REPAIRS..... | 63166 | 25* | 2191 | 1231 | 1894* | 5012 | 13736 | 3481 | 5159 | 586 | 12612 | 1280 | 16159 |
| 53 BAD DEBTS..... | 8136 | 5* | 1* | 194* | 1020* | 327 | 2650 | 554 | 308 | 72 | 750 | 547 | 1708 |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 72973 | 302* | 10900 | 1370 | 3154* | 6779 | 14004 | 4000 | 4969 | 606 | 4782 | 2024 | 20088 |
| 55 TAXES PAID..... | 146004 | 836* | 7789 | 3494 | 4572 | 11089 | 37242 | 11127 | 9554 | 2131 | 21011 | 6147 | 31012 |
| 56 INTEREST PAID..... | 61951 | 150* | 1073 | 713 | 1393* | 2897 | 9232 | 2827 | 4351 | 524 | 3086 | 438 | 35267 |
| 57 CONTRIBUTIONS OR GIFTS..... | 2730 | 6* | -0* | -0* | 64* | 269* | 1144 | 425 | 205 | 144 | 266 | - | 207 |
| 58 AMORTIZATION..... | 281 | - | 49* | 2* | -0* | 59* | 24 | -0 | 4 | - | 73 | 1 | 69 |
| 59 DEPRECIATION..... | 152335 | 509* | 6262 | 2720 | 4561 | 11093 | 44198 | 11551 | 11149 | 3873 | 22015 | 8141 | 26261 |
| 60 DEPLETION..... | 29* | 1 | - | - | - | 28* | -0 | - | - | - | -0 | - | - |
| 61 ADVERTISING..... | 121177 | 63* | 1968 | 786 | 1842 | 6407 | 31086 | 9454 | 9486 | 3212 | 22271 | 5415 | 29187 |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 59098 | 78* | 189* | 805* | 1586* | 2891 | 13507 | 3401 | 3363 | 614 | 12837 | 2429 | 17398 |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 38948 | 91 | 1386 | 748* | 420* | 2706 | 11775 | 1295* | 2986 | 893 | 10594 | 2807 | 3247 |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 2425 | - | 49* | 59* | 20* | 30* | 1822 | 54* | 149 | 101 | 12 | - | 129 |
| 65 OTHER DEDUCTIONS..... | 1303802 | 7684* | 30421 | 26778 | 46758 | 102103 | 358163 | 85243 | 66285 | 25662 | 140914 | 52178 | 361613 |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 182184 | 1665* | 3272 | -1686 | 8156 | 6536 | 47654 | 16301 | 6321 | 5159 | 23672 | -2733 | 67867 |
| 67 CONSTR TAX INC FM REL FOR CORP(1)..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 181476 | 1665* | 3272 | -1686 | 8156 | 6536 | 47488 | 16254 | 6308 | 5018 | 23591 | -2733 | 67607 |
| 69 NET INCOME..... | 226212 | 1899* | 4969 | 1237* | 11319* | 11577 | 54504 | 19582 | 12225 | 5018 | 23591 | - | 80291 |
| 70 DEFICIT..... | 44736 | 234* | 1697 | 2923* | 3163* | 5041* | 7016 | 3328* | 5917 | - | - | 2733 | 12684 |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 171954 | 1665* | 1889 | -1901 | 8156 | 1677 | 44503 | 16254 | 6308 | 5018 | 23591 | -2733 | 67607 |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 10890 | 1313 | 905* | 177* | - | 492* | 3126 | 654* | 1 | 482 | 24 | -0 | 3716 |
| 73 NET OPERATING LOSS CARRYOVER..... | 5422 | 1313 | 905* | 177* | - | - | 2536* | 466* | - | - | - | - | 25 |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 5468 | -0 | - | - | - | 492* | 590 | 188* | 1 | 482 | 24 | -0 | 3691 |
| 75 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 209487 | 585* | 2402 | 765* | 11319* | 6423* | 48473 | 18928 | 12224 | 4536 | 23568 | - | 80264 |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE..... | 1291 | 279 | - | - | 113* | 14* | 451 | 17* | 64 | 25 | 147 | - | 181 |
| 79 INCOME TAX (BEF CREDITS), TOT(3)..... | 99625 | 265* | 507 | 177* | 4838* | 2677* | 22687 | 9252 | 6059 | 2240 | 11476 | - | 39447 |
| 80 SURCHARGE..... | 2532 | 3 | -0 | -0* | 99* | 58* | 650 | 279 | 229 | 76 | 176 | - | 962 |
| 81 TAX RECOMP PRIOR YEAR INV. CR..... | 254 | 55 | - | -0* | -0* | - | 140 | 6* | 7 | 4 | 41 | - | 1 |
| 82 ADDIT. TAX FOR TAX PREFERENCES..... | 9 | - | - | - | - | - | - | - | 9 | - | - | - | - |
| 83 FOREIGN TAX CREDIT..... | 3455* | - | - | - | - | - | - | - | 1 | - | - | - | 3405 |
| 84 INVESTMENT CREDIT..... | 1161 | 2 | -0* | - | 65* | 29* | 378 | 96 | | | | | |

1970 CORPORATION

95

Manufacturing: Food and kindred products: Sugar

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 125 | - | 35* | 22* | - | 14* | 32 | - | 5 | 5 | 6 | 1 | |
| 2 RETURNS WITH NET INCOME..... | 77 | - | 35* | - | - | - | 2* | - | 5 | 4 | 5 | 1 | |
| 3 RETURNS WITHOUT NET INCOME..... | 48* | - | - | 22* | - | 14* | 8* | - | - | 1 | - | - | |
| 4 RETURNS FORM 1120S..... | 58* | - | 35* | 22* | - | - | 1 | - | - | - | - | - | |
| 5 TOTAL ASSETS..... | 2050732 | - | 2013* | 2583* | - | 13592* | 59886 | 23622* | 87175 | 193676 | 418977 | 109480 | 1139728 |
| 6 CASH..... | 70250 | - | 134* | 40* | - | 28* | 2523 | 524* | 8566 | 4587 | 25454 | 1439 | 26955 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 376392 | - | 546* | 317* | - | 436* | 8861 | 476* | 12163 | 17224 | 49185 | 7563 | 279621 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 4592 | - | - | - | - | - | - | - | 57 | 354 | 536 | - | 3645 |
| 9 INVENTORIES..... | 398361 | - | 909* | 1938* | - | 1815* | 4929 | 2951* | 23541 | 39658 | 93843 | 50285 | 178492 |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 11 UNITED STATES..... | 3349* | - | - | - | - | - | 644* | - | 1834 | - | 126 | - | 745 |
| 12 STATE AND LOCAL..... | 2740* | - | - | - | - | - | 2498* | - | - | - | - | - | 242 |
| 13 OTHER CURRENT ASSETS..... | 65841 | - | - | - | - | 1576* | 1182* | 188* | 427 | 2559 | 6478 | - | 53431 |
| 14 LOANS TO STOCKHOLDERS..... | 56* | - | - | - | - | - | 39* | 17* | - | - | - | - | - |
| 15 MORTGAGE AND REAL ESTATE LOANS..... | 158 | - | - | - | - | - | - | - | 116 | - | - | 40 | - |
| 16 OTHER INVESTMENTS..... | 284758 | - | - | - | - | 760* | 3302* | 1066* | 3324 | 4045 | 31230 | 25 | 241006 |
| 17 DEPRECIABLE ASSETS..... | 1259962 | - | 935* | 441* | - | 23764* | 75885 | 25921* | 56698 | 153740 | 334601 | 82675 | 505302 |
| 18 LESS: ACCUM DEPRECIATION..... | 561439 | - | 544* | 153* | - | 15238* | 43980 | 7628* | 22036 | 46764 | 171917 | 35525 | 217654 |
| 19 DEPLETABLE ASSETS..... | 253 | - | - | - | - | - | - | - | 246 | - | - | 7 | - |
| 20 LESS: ACCUM DEPLETION..... | 79 | - | - | - | - | - | - | - | 79 | - | - | - | - |
| 21 LAND..... | 48633 | - | 21* | - | - | 324* | 2846* | 93* | 525 | 9955 | 18187 | 1534 | 15148 |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 1442* | - | - | - | - | - | 110* | - | 567 | - | - | 765 | - |
| 23 LESS: ACCUM AMORTIZATION..... | 999* | - | - | - | - | - | 99* | - | 288 | - | - | 612 | - |
| 24 OTHER ASSETS..... | 105648 | - | 12* | -0* | - | 127* | 1146* | 14* | 1628 | 9026 | 32326 | 1284 | 60085 |
| 25 TOTAL LIABILITIES..... | 2050732 | - | 2013* | 2583* | - | 13592* | 59886 | 23622* | 87175 | 193676 | 418977 | 109480 | 1139728 |
| 26 ACCOUNTS PAYABLE..... | 189453 | - | - | 981* | - | 605* | 4464 | 112* | 10987 | 22312 | 38163 | 1202 | 110625 |
| 27 MORT., NOTES, BONDS UNDER 1 YR..... | 219939 | - | 572* | 336* | - | 8344* | 3929* | 2882* | 9022 | 26415 | 51034 | 16500 | 100905 |
| 28 OTHER CURRENT LIABILITIES..... | 91003 | - | - | 33* | - | 267* | 2138* | 528* | 5986 | 6949 | 16156 | 5559 | 5387 |
| 29 LOANS FROM STOCKHOLDERS..... | 7855* | - | - | 2257* | - | - | - | - | - | - | - | - | 5598 |
| 30 MORT., NOTES, BONDS OVER 1 YR..... | 391814 | - | - | 100* | - | - | 6642* | 11522* | 12209 | 72132 | 54437 | 17200 | 217572 |
| 31 OTHER LIABILITIES..... | 154963 | - | - | - | - | - | 4604* | - | 906 | 2034 | 13895 | 18828 | 114696 |
| 32 CAPITAL STOCK..... | 344066 | - | 69* | 646* | - | 1407* | 20959* | 212* | 10952 | 28920 | 51499 | 11470 | 217932 |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 131358 | - | 1374* | - | - | - | 1102* | 8428* | 5669 | 36544 | 24899 | 6322 | 47020 |
| 34 RETAINED EARNINGS, APPROP..... | 13271* | - | - | - | - | 2969* | - | 662 | 11174 | 3466 | - | - | - |
| 35 RETAINED EARNINGS, UNAPPROP..... | 517057 | - | -2* | -1770* | - | 16296* | -62* | 30850 | -12614 | 173948 | 32399 | 278012 | 6019 |
| 36 LESS: COST OF TREASURY STOCK..... | 15047 | - | - | - | - | 248* | - | 70 | 190 | 8520 | - | - | - |
| 37 TOTAL RECEIPTS..... | 2512192 | - | 3251* | 4417* | - | 25157* | 101396 | 10856* | 227590 | 285260 | 641276 | 114979 | 1098010 |
| 38 BUSINESS RECEIPTS..... | 2417613 | - | 3251* | 4417* | - | 23835* | 95176 | 10827* | 226159 | 281656 | 634402 | 114792 | 1023098 |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 40 UNITED STATES..... | 315 | - | - | - | - | - | 183* | - | 32 | 1 | 60 | - | 39 |
| 41 STATE AND LOCAL..... | 55* | - | - | - | - | - | 27* | - | 2 | -0 | 3 | - | 23 |
| 42 OTHER INTEREST..... | 15072 | - | - | - | - | 28* | 46* | 17* | 291 | 194 | 1624 | 19 | 12853 |
| 43 RENTS..... | 3774 | - | - | - | - | 239* | 331* | - | 65 | 274 | 529 | - | 2336 |
| 44 ROYALTIES..... | 4485* | - | - | - | - | - | 1431* | - | 71 | 25 | - | - | 2958 |
| 45 NET S-T CAP GAIN LESS L-T LOSS..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 46 NET L-T CAP GAIN LESS S-T LOSS..... | 6815 | - | - | - | - | 2351* | - | 54 | - | 177 | 3 | 4230 | - |
| 47 NET GAIN, NONCAPITAL ASSETS..... | 34730 | - | - | - | - | 891* | - | 11 | 1 | 56 | 1 | 33770 | - |
| 48 DIVIDENDS, DOMESTIC CORPS..... | 999 | - | - | - | - | 24* | - | 137 | -0 | 289 | -0 | 549 | - |
| 49 DIVIDENDS, FOREIGN CORPS..... | 633 | - | - | - | - | - | - | - | - | - | - | 633 | - |
| 50 OTHER RECEIPTS..... | 27701 | - | - | - | - | 1055* | 936 | 12* | 768 | 3109 | 4136 | 164 | 17521 |
| 51 TOTAL DEDUCTIONS..... | 2423469 | - | 3184* | 4818* | - | 29814* | 96731 | 10856* | 219600 | 287732 | 604587 | 111729 | 1054418 |
| 52 COST OF SALES AND OPERATIONS..... | 1860825 | - | 2665* | 4232* | - | 23187* | 77763 | 3687* | 192830 | 233726 | 478104 | 79874 | 764757 |
| 53 COMPENSATION OF OFFICERS..... | 11907 | - | - | 8* | - | 253* | 1616* | - | 1231 | 1458 | 2562 | 306 | 4481 |
| 54 REPAIRS..... | 40869 | - | - | 8* | - | 872* | 1515* | 481* | 3106 | 1678 | 4992 | 3466 | 24751 |
| 55 BAD DEBTS..... | 763 | - | - | - | - | 29* | 2* | 11 | 167 | 148 | -0 | 406 | - |
| 56 RENT PAID ON BUSINESS PROPERTY..... | 15323 | - | - | - | - | 577* | 167* | 419* | 163 | 1005 | 662 | 49 | 12281 |
| 57 TAXES PAID..... | 124226 | - | 22* | 48* | - | 591* | 1653 | 819* | 9847 | 12932 | 29920 | 7194 | 61200 |
| 58 INTEREST PAID..... | 41984 | - | 28* | 20* | - | 549* | 846 | 992* | 1911 | 6266 | 7383 | 2119 | 21870 |
| 59 CONTRIBUTIONS OR GIFTS..... | 1106 | - | - | - | - | 47* | -0* | 166 | 11 | 402 | 5 | 475 | - |
| 60 AMORTIZATION..... | 356 | - | - | - | - | - | - | - | - | 22 | 193 | 141 | - |
| 61 DEPRECIATION..... | 56538 | - | 74* | 44* | - | 2223* | 3820 | 1138* | 2940 | 5600 | 15685 | 4297 | 20717 |
| 62 DEPLETION..... | 751* | - | - | - | - | 358* | 150 | - | 182 | - | 182 | 61 | - |
| 63 ADVERTISING..... | 14298 | - | 60* | 100* | - | 899* | - | 319 | 2086 | 3665 | - | - | 7169 |
| 64 PENSION, PROF SH., ANNUITY PLANS..... | 11313 | - | - | - | - | 272* | - | 640 | 631 | 2291 | 314 | 7165 | - |
| 65 OTHER EMPLOYEE BENEFIT PLANS..... | 3725 | - | - | - | - | 215* | 12* | 188 | 1098 | 1180 | - | - | 1032 |
| 66 NET LOSS, NONCAPITAL ASSETS..... | 360* | - | - | - | - | 70* | 85* | - | 146 | 59 | - | - | - |
| 67 OTHER DEDUCTIONS..... | 239125 | - | 335* | 366* | - | 1492* | 7446 | 3306* | 6098 | 20928 | 57330 | 13912 | 127912 |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS..... | 88723 | - | 67* | -401* | - | -4657* | 4665 | - | 7990 | -2472 | 36689 | 3250 | 43592 |
| 69 CONSTR TAX INC FM REL FOR CORP(1)..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 NET INCOME (LESS DEFICIT)(2)..... | 88668 | - | 67* | -401* | - | -4657* | 4638 | - | 7988 | -2472 | 36686 | 3250 | 43569 |
| 71 NET INCOME..... | 99598 | - | 67* | -401* | - | -4657* | 5298* | - | 7988 | 2504 | 36922 | 3250 | 43569 |
| 72 DEFICIT..... | 10930* | - | - | 401* | - | 4657* | 660* | - | 4976 | 236 | - | - | - |
| 73 RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 74 NET INCOME (LESS DEFICIT)..... | 89227 | - | - | - | - | -4657* | 4863 | - | 7988 | -2472 | 36686 | 3250 | 43569 |
| 75 STATUTORY SPECIAL DEDS., TOTAL..... | 1723 | - | - | - | - | - | 21* | - | 116 | 745 | 245 | -0 | 596 |
| 76 NET OPERATING LOSS CARRYOVER..... | 796 | - | - | - | - | - | - | - | 745 | - | - | - | 51 |
| 77 DIVIDENDS RECEIVED DEDUCTION..... | 927 | - | - | - | - | - | 21* | - | 116 | -0 | 245 | -0 | 545 |
| 78 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 80 INCOME SUBJECT TO TAX, TOTAL..... | 98220 | - | - | - | - | - | 5650* | - | 7872 | 1758 | 36717 | 3250 | 42973 |
| 81 NET LG-TRM CAP GAIN TXD ALT RATE..... | 6805 | - | - | - | - | - | 2341* | - | 54 | 177 | 3 | 4230 | - |
| 82 INCOME TAX (BEF CREDITS), TOT(3)..... | 46598 | - | - | - | - | - | 2216* | - | 3864 | 833 | 18226 | 1572 | 19887 |
| 83 SURCHARGE..... | 929 | - | - | - | - | - | 56* | - | 120 | 1 | 654 | 19 | 79 |
| 84 TAX RECOMP PRIOR YEAR INV. CR..... | 65 | - | - | - | - | - | 42* | - | 2 | - | 7 | - | 14 |
| 85 ADDIT. TAX FOR TAX PREFERENCES..... | 49 | - | - | - | - | - | - | - | - | - | 6 | - | 43 |
| 86 FOREIGN TAX CREDIT..... | 1462 | - | - | - | - | - | - | - | - | 5 | - | - | 1457 |
| 87 INVESTMENT CREDIT..... | 934 | - | - | - | - | - | - | - | 176 | - | 248 | 11 | 476 |
| 88 NET INCOME (LESS DEF) AFTER TAX(4)..... | 43004 | - | 67* | -401* | - | -4657* | 2445 | - | 4300 | -3305 | 18708 | 1689 | 24158 |
| 89 NET INCOME AFTER TAX..... | 53940 | - | 67* | - | - | - | 3105* | - | 4300 | 1671 | 18950 | 1689 | 24158 |
| 90 ESTIMATED TAX PAYMENTS & CREDITS..... | 30986 | - | - | - | - | - | 1114* | - | 1908 | 680 | 15840 | - | 11444 |
| 91 LESS: REFUNDS OF ESTIM TAX PAYMT..... | 83 | - | - | - | - | - | - | - | 83 | - | - | - | - |
| 92 FORM 1120S NET INCOME (LESS DEF)..... | -559* | - | 67* | -401* | - | -225 | - | - | - | - | - | - | - |
| 93 DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 94 CASH & PROP EXCEPT OWN STOCK..... | 34245 | - | 69* | - | - | - | 1410* | - | 1258 | 796 | 13817 | 1826 | 15069 |
| 95 CORPORATION'S OWN STOCK..... | 4098 | - | - | | | | | | | | | | |

1970 CORPORATION

96

Manufacturing, Food and kindred
products: Malt liquors and malt

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 139 | - | - | 20* | 16* | 14* | 47 | 3* | 15 | 10 | 6 | 5 | 3 |
| 2 RETURNS WITH NET INCOME..... | 90 | - | - | 20* | - | - | 40 | 3* | 10 | 7 | 4 | 4 | 2 |
| 3 RETURNS WITHOUT NET INCOME..... | 49 | - | - | - | 16* | 14* | 7* | - | 5 | 3 | 2 | 1 | 1 |
| 4 RETURNS FORM 1120S..... | 2 | - | - | - | - | - | 2 | - | - | - | - | - | - |
| 5 TOTAL ASSETS..... | 3333526 | - | - | 4218* | 5581* | 7190* | 9859* | 30692* | 246417 | 391031 | 437706 | 898114 | 1213979 |
| 6 CASH..... | 158703 | - | - | 1923* | 500* | 1069* | 5482 | 1656* | 27398 | 26374 | 21381 | 22896 | 50024 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 291264 | - | - | 451* | 952* | 1632* | 10967 | 3029* | 25949 | 31601 | 47205 | 85189 | 84289 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 7907 | - | - | - | 290* | 183* | 141* | 88* | 1430 | 1267 | 2248 | 881 | 1379 |
| 9 INVENTORIES..... | 348315 | - | - | 1079* | - | 2983* | 26084 | 7041* | 33651 | 43307 | 39527 | 97983 | 96660 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 72067 | - | - | - | - | - | 2805* | - | 12653 | 5705 | 6638 | 7225 | 37041 |
| 11 STATE AND LOCAL..... | 25507 | - | - | - | - | - | 1493* | - | 6169 | 2235 | - | 14608 | 1002 |
| 12 OTHER CURRENT ASSETS..... | 66464 | - | - | - | 242* | 98* | 1251 | 726* | 7513 | 13122 | 9473 | 17377 | 16662 |
| 13 LOANS TO STOCKHOLDERS..... | 3673 | - | - | - | - | - | - | - | 3673 | - | - | - | - |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 80341* | - | - | - | - | - | -0* | - | 145 | - | - | - | 80196 |
| 15 OTHER INVESTMENTS..... | 319961 | - | - | - | 1081* | 478* | 4967 | 6488* | 27033 | 46371 | 94040 | 69303 | 70200 |
| 16 DEPRECIABLE ASSETS..... | 2807573 | - | - | 2590* | 11436* | 4123* | 85733 | 22377* | 204280 | 329272 | 394568 | 654506 | 1098688 |
| 17 LESS: ACCUM DEPRECIATION..... | 1154319 | - | - | 1844* | 8984* | 3138* | 46507 | 13613* | 108848 | 152682 | 214863 | 225081 | 378759 |
| 18 DEPLETABLE ASSETS..... | 3603 | - | - | - | - | - | - | - | - | - | - | 3603 | - |
| 19 LESS: ACCUM DEPLETION..... | 59 | - | - | - | - | - | - | - | - | - | - | 59 | - |
| 20 LAND..... | 120965 | - | - | - | 65* | 113* | 2548 | 720* | 5114 | 18681 | 18259 | 44189 | 31276 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 3681* | - | - | - | - | - | 3 | 2* | 36 | 4 | 699 | 2937 | - |
| 22 LESS: ACCUM AMORTIZATION..... | 494* | - | - | - | - | - | -0 | 2* | 35 | 2 | 155 | 300 | - |
| 23 OTHER ASSETS..... | 194188 | - | - | 19* | 579* | 15* | 3913 | 2356* | 3116 | 28310 | 23182 | 104619 | 28079 |
| 24 TOTAL LIABILITIES..... | 3333526 | - | - | 4218* | 5581* | 7190* | 9859* | 30692* | 246417 | 391031 | 437706 | 898114 | 1213979 |
| 25 ACCOUNTS PAYABLE..... | 192299 | - | - | -0* | - | 338* | 17075 | 850* | 16270 | 32940 | 26791 | 43014 | 55021 |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 136609 | - | - | - | - | - | 8506 | 5330* | 4671 | 8167 | 13406 | 11225 | 85304 |
| 27 OTHER CURRENT LIABILITIES..... | 233662 | - | - | 137* | 823* | 352* | 5168 | 1834* | 15297 | 21790 | 46002 | 67918 | 74341 |
| 28 LOANS FROM STOCKHOLDERS..... | 12982* | - | - | - | - | - | 3895* | - | 8155 | 927 | 2 | 3 | - |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 654160 | - | - | - | - | 2068* | 8751* | 370* | 12541 | 64449 | 74551 | 152149 | 339281 |
| 30 OTHER LIABILITIES..... | 205091 | - | - | - | 16* | - | 2072 | 707* | 4702 | 40488 | 23426 | 50747 | 82933 |
| 31 CAPITAL STOCK..... | 333655 | - | - | 981* | 1613* | 2237* | 16074 | 5296* | 35412 | 41059 | 85343 | 43106 | 102534* |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 255391 | - | - | - | 16* | - | 675* | - | 12984 | 27061 | 40126 | 85214 | 89315 |
| 33 RETAINED EARNINGS, APPROP..... | 7650 | - | - | - | - | - | 847 | - | 3983 | 2218 | - | 276 | 326 |
| 34 RETAINED EARNINGS, UNAPPROP..... | 1340537 | - | - | 3100* | 3145* | 2884* | 37003 | 16305* | 138419 | 157082 | 128569 | 461030 | 393000 |
| 35 LESS: COST OF TREASURY STOCK..... | 38510 | - | - | - | 32* | 689* | 1468* | - | 6017 | 5150 | 510 | 16568 | 8076 |
| 36 TOTAL RECEIPTS..... | 5233124 | - | - | 12007* | 10371* | 10764* | 209491 | 59904* | 394188 | 743930 | 818852 | 1180229 | 1793388 |
| 37 BUSINESS RECEIPTS..... | 5120977 | - | - | 11968* | 10307* | 10764* | 207246 | 58937* | 387065 | 733054 | 810367 | 1152566 | 1738703 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 2691 | - | - | - | - | - | 237* | - | 774 | 220 | 303 | 103 | 1054 |
| 39 STATE AND LOCAL..... | 2804 | - | - | - | - | - | 52* | - | 473 | 104 | 645 | 1496 | 34 |
| 40 OTHER INTEREST..... | 29430 | - | - | 39* | 48* | -0* | 280 | 125* | 2128 | 2355 | 3028 | 6073 | 15354 |
| 41 RENTS..... | 22056 | - | - | - | 16* | - | 393* | 359* | 116 | 5209 | 723 | 1373 | 13867 |
| 42 ROYALTIES..... | 2238 | - | - | - | - | - | 75* | - | - | 16 | 7 | 2083 | 57 |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 10763 | - | - | - | - | - | - | - | 19 | 7 | -0 | 90 | 10647 |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 8401 | - | - | - | - | - | 28* | - | 1052 | 11 | 541 | 2815 | 3954 |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 614 | - | - | - | - | - | 42* | - | 95 | 102 | 173 | 202 | - |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 1933 | - | - | - | - | - | 36* | -0* | 417 | 382 | 4 | 702 | 392 |
| 47 DIVIDENDS, FOREIGN CORPS..... | 673 | - | - | - | - | - | - | - | 10 | - | 605 | - | 58 |
| 48 OTHER RECEIPTS..... | 30544 | - | - | - | -0* | -0* | 1102 | 483* | 2039 | 2470 | 2456 | 12726 | 9268 |
| 49 TOTAL DEDUCTIONS..... | 4911125 | - | - | 11418* | 10839* | 10891* | 200792 | 58026* | 375210 | 717160 | 803108 | 1079265 | 1644416 |
| 50 COST OF SALES AND OPERATIONS..... | 2666422 | - | - | 7475* | 4339* | 9539* | 118025 | 28727* | 220843 | 346630 | 392586 | 517924 | 1020334 |
| 51 COMPENSATION OF OFFICERS..... | 24410 | - | - | 432* | 403* | 211* | 2945 | 705* | 2965 | 4432 | 3737 | 3168 | 5412 |
| 52 REPAIRS..... | 65485 | - | - | - | 161* | 113* | 1420 | 371* | 3786 | 8670 | 13249 | 15362 | 22353 |
| 53 BAD DEBTS..... | 2741 | - | - | 20* | -0* | - | 19* | 2* | 408 | 216 | 665 | 394 | 1017 |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 27570 | - | - | 39* | - | 42* | 108* | 542* | 1487 | 3626 | 3844 | 7323 | 10559 |
| 55 TAXES PAID..... | 1103076 | - | - | 275* | 3968* | 253* | 44847 | 13517* | 75577 | 203407 | 199858 | 285702 | 275672 |
| 56 INTEREST PAID..... | 59505 | - | - | -0* | - | 98* | 898 | 423* | 2596 | 5734 | 5512 | 13126 | 31118 |
| 57 CONTRIBUTIONS OR GIFTS..... | 2865 | - | - | 20* | - | - | 66 | 80* | 317 | 415 | 324 | 773 | 870 |
| 58 AMORTIZATION..... | 1471 | - | - | - | - | - | -0 | - | 7 | 14 | 92 | 16 | 1342 |
| 59 DEPRECIATION..... | 167259 | - | - | 294* | 306* | 127* | 5432 | 1623* | 9669 | 22350 | 27063 | 34264 | 66131 |
| 60 DEPLETION..... | 628 | - | - | - | - | - | - | - | - | - | - | 628 | - |
| 61 ADVERTISING..... | 244238 | - | - | 216* | 371* | 14* | 6804 | 3450* | 18910 | 40993 | 52153 | 52352 | 68975 |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 38679 | - | - | - | - | - | 899 | 397* | 2747 | 5142 | 7472 | 8403 | 13619 |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 29109 | - | - | - | 48* | 28* | 232* | 441* | 1037 | 4166 | 4397 | 7462 | 11298 |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 1476 | - | - | - | - | - | 79* | - | 31 | 1314 | - | 2 | 50 |
| 65 OTHER DEDUCTIONS..... | 476191 | - | - | 2647* | 1243* | 466* | 19018 | 7748* | 34830 | 70051 | 92156 | 132366 | 115666 |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 321999 | - | - | 589* | -468* | -127* | 8699 | 1878* | 18978 | 26770 | 15744 | 100964 | 148972 |
| 67 CONSTP TAX INC FM REL FOR CORP(1)..... | 115 | - | - | - | - | - | - | - | - | - | 71 | - | 44 |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 319310 | - | - | 589* | -468* | -127* | 8647 | 1878* | 18505 | 26666 | 15170 | 99468 | 148982 |
| 69 NET INCOME..... | 336056 | - | - | 589* | - | - | 8863 | 1878* | 20902 | 31111 | 21195 | 100759 | 150759 |
| 70 DEFICIT..... | 16746 | - | - | - | 468* | 127* | 216* | - | 2397 | 4445 | 6025 | 1291 | 1777 |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 319060 | - | - | 589* | -468* | -127* | 8397 | 1878* | 18505 | 26666 | 15170 | 99468 | 148982 |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 2064 | - | - | - | - | - | 16* | -0* | 356 | 760 | 3 | 596 | 333 |
| 73 NET OPERATING LOSS CARRYOVER..... | 427 | - | - | - | - | - | - | - | 427 | - | - | - | - |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 1637 | - | - | - | - | - | 16* | -0* | 356 | 333 | 3 | 596 | 333 |
| 75 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 334191 | - | - | 589* | - | - | 8603 | 1878* | 20601 | 30413 | 21194 | 100467 | 150446 |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE..... | 2524 | - | - | - | - | - | -0* | - | 981 | 11 | 500 | 808 | 224 |
| 79 INCOME TAX (BEF CREDITS), TOT(3)..... | 163687 | - | - | 157* | - | - | 4079 | 921* | 9914 | 15039 | 10201 | 49338 | 74038 |
| 80 SURCHARGE..... | 4114 | - | - | -0* | - | - | 126 | 32* | 275 | 460 | 135 | 1282 | 1804 |
| 81 TAX RECOMP PRIOR YEAR INV. CR..... | 157 | - | - | - | - | - | 26* | 5* | 11 | 11 | 11 | 18 | 75 |
| 82 ADDIT. TAX FOR TAX PREFERENCES..... | 6 | - | - | - | - | - | - | - | 3 | 3 | - | - | - |
| 83 FOREIGN TAX CREDIT..... | 463 | - | - | - | - | - | - | - | 1 | - | 332 | 27 | 103 |
| 84 INVESTMENT CREDIT..... | 9000 | - | - | - | - | - | 117* | 80 | 488 | 268 | 4064 | 3983 | - |
| 85 NET INCOME (LESS DEF) AFTER TAX(4)..... | 164623 | - | - | 432* | -468* | -127* | 4685 | 957* | 8671 | 12115 | 5237 | 54194 | 78927 |
| 86 NET INCOME AFTER TAX..... | 181382 | - | - | 432* | - | - | 4911 | 957* | 11071 | 16560 | 11262 | 55485 | 80704 |
| 87 ESTIMATED TAX PAYMENTS & CREDITS..... | 130550 | - | - | 157* | - | - | 2772 | 889* | 9027 | 12931 | 7307 | 44280 | 53187 |
| 88 LESS: REFUNDS OF ESTIM TAX PAYMT..... | 1546 | - | - | - | - | - | - | 108 | - | 38 | - | 1400 | - |
| 89 FORM 1120S NET INCOME (LESS DEF)..... | 250 | - | - | - | - | - | 2 | | | | | | |

1970 CORPORATION

97

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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 | 1 | 49* | 39* | 32* | 56* | 69 | 19 | 10 | 4 | 6 | 4 | 4 |
| 2 RETURNS WITH NET INCOME..... | 177 | 1 | - | 39* | - | 28* | 66 | 17* | 9 | 4 | 5 | 4 | 4 |
| 3 RETURNS WITHOUT NET INCOME..... | 116* | - | 49* | - | 32* | 28* | 3* | 2* | 1 | - | 1 | - | - |
| 4 RETURNS FORM 1120S..... | 5 | - | - | - | - | 5 | - | - | - | - | - | - | - |
| 5 TOTAL ASSETS..... | 5658902 | - | -0* | 4827* | 13807* | 43589* | 183076 | 133693 | 148126 | 129655 | 468616 | 705961 | 3827552 |
| 6 CASH..... | 244296 | - | -0* | 314* | 48* | 1646* | 4511 | 1879* | 3998 | 5449 | 14918 | 26525 | 185008 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 1349197 | - | - | 1609* | 549* | 11847* | 63627 | 34449 | 42354 | 21967 | 137034 | 64837 | 970924 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 10672 | - | - | - | 16* | - | 271* | - | 506 | 273 | 1257 | 883 | 7196 |
| 9 INVENTORIES..... | 1632266 | - | - | 2061* | 6726* | 15462* | 78666 | 56858 | 61676 | 46503 | 217291 | 252753 | 894270 |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 11 UNITED STATES..... | 3438 | - | - | - | - | - | 128 | - | - | 195 | - | - | 3115 |
| 12 STATE AND LOCAL..... | 2410* | - | - | - | - | - | 59* | 21* | - | - | - | - | 2330 |
| 13 OTHER CURRENT ASSETS..... | 57203 | - | - | -0* | 677* | 591* | 1908 | 2438* | 9761 | 3936 | 6277 | 3141 | 28474 |
| 14 LOANS TO STOCKHOLDERS..... | 1025* | - | - | - | 597* | - | 298* | 40 | 90 | - | - | - | - |
| 15 MORTGAGE AND REAL ESTATE LOANS..... | 6575* | - | - | - | - | - | 2077* | - | - | - | - | - | 4498 |
| 16 OTHER INVESTMENTS..... | 1074108 | - | - | - | - | 788* | 5024 | 3169* | 1628 | 5341 | 10180 | 204427 | 843551 |
| 17 DEPRECIABLE ASSETS..... | 1604770 | - | - | 2492* | 8968* | 22330* | 42954 | 51538 | 50693 | 61281 | 122332 | 164264 | 1077918 |
| 18 LESS: ACCUM DEPRECIATION..... | 783212 | - | - | 1726* | 5307* | 10229* | 20534 | 22449 | 26903 | 21752 | 54099 | 72276 | 547937 |
| 19 DEPLETABLE ASSETS..... | 15948 | - | - | - | - | - | - | - | - | - | - | - | 15948 |
| 20 LESS: ACCUM DEPLETION..... | 8322 | - | - | - | - | - | - | - | - | - | - | - | 8322 |
| 21 LAND..... | 77303 | - | - | 20* | 1467* | 141* | 2272 | 4691* | 922 | 4005 | 2572 | 7431 | 53782 |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 6063 | - | - | - | 16* | - | 7* | 10* | 3 | - | 185 | 1474 | 4368 |
| 23 LESS: ACCUM AMORTIZATION..... | 4575 | - | - | - | -0* | - | - | 7* | 1 | - | 71 | 485 | 4004 |
| 24 OTHER ASSETS..... | 391081 | - | - | 57* | 82* | 1013* | 2357 | 1326* | 4411 | 3003 | 13254 | 54753 | 310825 |
| 25 TOTAL LIABILITIES..... | 5658902 | - | -0* | 4827* | 13807* | 43589* | 183076 | 133693 | 148126 | 129655 | 468616 | 705961 | 3827552 |
| 26 ACCOUNTS PAYABLE..... | 689186 | - | - | 804* | 3564* | 17503* | 63885 | 15319 | 20881 | 5470 | 28492 | 40537 | 492731 |
| 27 MORT., NOTES, BONDS UNDER 1 YR..... | 629587 | - | - | 883* | 3178* | 2392* | 28929 | 25610* | 17594 | 7973 | 95219 | 73000 | 374809 |
| 28 OTHER CURRENT LIABILITIES..... | 467087 | - | - | 196* | 130* | 6867* | 9708 | 15701 | 16663 | 23221 | 40173 | 19263 | 335165 |
| 29 LOANS FROM STOCKHOLDERS..... | 17310 | - | - | 903* | 3661* | - | 3145* | 1565* | 3250 | - | - | - | 4695 |
| 30 MORT., NOTES, BONDS OVER 1 YR..... | 1384216 | - | - | - | 597* | 4010* | 11634 | 15247* | 15987 | 18326 | 78405 | 194081 | 1045929 |
| 31 OTHER LIABILITIES..... | 63276 | - | - | 19* | 16* | 7105* | 5340 | 1908* | 1901 | 2178 | 4850 | 5469 | 34499 |
| 32 CAPITAL STOCK..... | 561077 | - | -0* | 2139* | 3548* | 1856* | 22799 | 8205 | 12522 | 21143 | 11305 | 143960 | 333600 |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 426763 | - | - | 59* | - | 2969* | 183* | 1052* | 12513 | 10594 | 56167 | 78161 | 265065 |
| 34 RETAINED EARNINGS, APPROP..... | 4246 | - | - | - | - | - | - | - | - | - | - | - | 4246 |
| 35 RETAINED EARNINGS, UNAPPROP..... | 1458983 | - | - | -176* | -887* | 887* | 37886 | 51239 | 48361 | 42492 | 154573 | 159585 | 965023 |
| 36 LESS: COST OF TREASURY STOCK..... | 42829 | - | - | - | - | - | 433* | 2244 | 1546 | 1742 | 568 | 8095 | 28201 |
| 37 TOTAL RECEIPTS..... | 7389030 | 8659 | 195* | 7966* | 5792* | 185893* | 423705 | 226940 | 292553 | 269008 | 673578 | 998431 | 4296310 |
| 38 BUSINESS RECEIPTS..... | 7288785 | 8645 | 194* | 7946* | 5727* | 185681* | 420596 | 224931 | 289629 | 266433 | 670255 | 993419 | 4215329 |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 40 UNITED STATES..... | 1635* | - | - | - | - | - | 11* | - | 4 | 21 | - | - | 1599 |
| 41 STATE AND LOCAL..... | 391* | - | - | - | - | - | - | 2* | -0 | 4 | - | - | 385 |
| 42 OTHER INTEREST..... | 21318 | 1 | - | -0* | 16* | -0* | 364 | 140* | 664 | 594 | 2129 | 1168 | 16242 |
| 43 RENTS..... | 13942 | - | - | 16* | 16* | - | 52* | 28 | 82 | 181 | 22 | 310 | 13251 |
| 44 ROYALTIES..... | 6461 | 1 | - | - | - | - | - | 98 | 1 | - | - | 8 | 6353 |
| 45 NET S-T CAP GAIN LESS L-T LOSS..... | 1 | - | - | - | - | - | - | - | - | - | - | - | 1 |
| 46 NET L-T CAP GAIN LESS S-T LOSS..... | 15014 | - | - | - | - | - | 184* | 1 | 25 | 2 | 17 | 1943 | 12842 |
| 47 NET GAIN, NONCAPITAL ASSETS..... | 304 | - | - | - | - | - | 3* | 30* | 126 | 12 | 29 | 25 | 79 |
| 48 DIVIDENDS, DOMESTIC CORPS..... | 6393 | - | - | - | - | - | 1* | - | 81 | 65 | -0 | 95 | 6151 |
| 49 DIVIDENDS, FOREIGN CORPS..... | 4286 | - | - | - | - | - | - | - | - | - | - | 133 | 4153 |
| 50 OTHER RECEIPTS..... | 30500 | 12 | 1* | 20* | 33* | 212* | 2494 | 1710 | 1941 | 1696 | 1126 | 1330 | 19925 |
| 51 TOTAL DEDUCTIONS..... | 7156605 | 7869 | 195* | 7711* | 7808* | 186104* | 409771 | 212338 | 283333 | 248917 | 640255 | 962700 | 4189604 |
| 52 COST OF SALES AND OPERATIONS..... | 5193311 | 4510 | 146* | 4669* | 4743* | 157711* | 234200 | 96170 | 136523 | 90865 | 299811 | 775203 | 3388760 |
| 53 COMPENSATION OF OFFICERS..... | 25971 | 44 | -0* | 177* | 32* | 1702* | 4155 | 2689* | 1961 | 1384 | 4240 | 2877 | 6710 |
| 54 REPAIRS..... | 17812 | 6 | - | 40* | 290* | 98* | 1546 | 464* | 1431 | 448 | 2523 | 6855 | 4111 |
| 55 BAD DEBTS..... | 4475 | - | - | -0* | 16* | 14* | 144* | 247* | 85 | 65 | 242 | 148 | 3514 |
| 56 RENT PAID ON BUSINESS PROPERTY..... | 36699 | 49 | -0* | 236* | 16* | 929* | 3088 | 352* | 1110 | 1136 | 2862 | 1839 | 25082 |
| 57 TAXES PAID..... | 827210 | 875 | 49* | 667* | 920* | 2378* | 133226 | 84448 | 104250 | 133015 | 232358 | 87511 | 47513 |
| 58 INTEREST PAID..... | 141181 | 66 | - | 334* | 404* | 197* | 4105 | 3427 | 2172 | 1887 | 12465 | 14638 | 101486 |
| 59 CONTRIBUTIONS OR GIFTS..... | 3097 | 1 | - | -0* | - | - | 120 | 72* | 130 | 66 | 101 | 287 | 2320 |
| 60 AMORTIZATION..... | 167 | - | - | - | - | - | - | 2* | 1 | 5 | 12 | 6 | 141 |
| 61 DEPRECIATION..... | 94274 | 117 | - | 118* | 435* | 1337* | 2896 | 3730 | 3543 | 3350 | 6978 | 7984 | 63786 |
| 62 DEPLETION..... | 3823 | - | - | - | - | - | - | - | - | - | - | - | 3823 |
| 63 ADVERTISING..... | 227008 | 1304 | - | 79* | 32* | 42* | 3558 | 5144 | 8586 | 3738 | 27544 | 20159 | 156822 |
| 64 PENSION, PROF SH., ANNUITY PLANS..... | 15316 | 28 | - | - | - | - | 859 | 679* | 1096 | 728 | 2289 | 2796 | 6841 |
| 65 OTHER EMPLOYEE BENEFIT PLANS..... | 11937 | 24 | - | - | - | 112* | 516 | 55* | 1332 | 373 | 1486 | 2407 | 5632 |
| 66 NET LOSS, NONCAPITAL ASSETS..... | 1490* | - | - | - | - | 127* | -0 | -0 | - | - | 37 | - | 1326 |
| 67 OTHER DEDUCTIONS..... | 552834 | 845 | -0* | 1391* | 920* | 21457* | 21358 | 14859 | 21113 | 11857 | 47307 | 39990 | 371737 |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS..... | 232425 | 790 | - | 255* | -2016* | -211* | 13934 | 14602 | 9220 | 20091 | 33323 | 35731 | 106706 |
| 69 CONSTR TAX INC FM REL FOR CORP(1)..... | 2246 | - | - | - | - | - | - | - | - | - | - | - | 2246 |
| 70 NET INCOME (LESS DEFICIT)(2)..... | 234280 | 790 | - | 255* | -2016* | -211* | 13934 | 14600 | 9220 | 20087 | 33323 | 35731 | 108567 |
| 71 NET INCOME..... | 238930 | 790 | - | 255* | -2016* | -211* | 13990 | 15014* | 9516 | 20087 | 34839 | 35731 | 108567 |
| 72 DEFICIT..... | 4650* | - | - | - | 2016* | 352* | 56* | 414* | 296 | - | 1516 | - | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 73 NET INCOME (LESS DEFICIT)..... | 233561 | 790 | - | 255* | -2016* | -211* | 13215 | 14600 | 9220 | 20087 | 33323 | 35731 | 108567 |
| 74 STATUTORY SPECIAL DEDS., TOTAL..... | 10091 | - | - | - | - | 14* | 144* | - | 119 | 1870 | -0 | 1866 | 6078 |
| 75 NET OPERATING LOSS CARRYOVER..... | 3920* | - | - | - | - | 14* | 144* | - | 50 | 1813 | - | 1785 | 114 |
| 76 DIVIDENDS RECEIVED DEDUCTION..... | 6171 | - | - | - | - | -0* | - | - | 69 | 57 | -0 | 81 | 5964 |
| 77 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 INCOME SUBJECT TO TAX, TOTAL..... | 228124 | 790 | - | 255* | - | 127* | 13128 | 15014* | 9399 | 18218 | 34838 | 33866 | 102489 |
| 80 NET LG-TRM CAP GAIN TXD ALT RATE..... | 13266 | - | - | - | - | - | 13* | 1 | 25 | - | 17 | 368 | 12842 |
| 81 INCOME TAX (BEF CREDITS), TOT(3)..... | 108723 | 378 | - | 59* | - | 28* | 6056 | 7295* | 4573 | 8778 | 17035 | 16757 | 47764 |
| 82 SURCHARGE..... | 2320 | - | - | -0* | - | -0* | 112 | 184* | 121 | 51 | 329 | 502 | 1021 |
| 83 TAX RECOMP PRIOR YEAR INV. CR..... | 286 | - | - | - | - | - | - | 6* | -0 | -0 | 3 | 96 | 181 |
| 84 ADDIT. TAX FOR TAX PREFERENCES..... | 142 | - | - | - | - | - | - | - | - | - | - | - | 142 |
| 85 FOREIGN TAX CREDIT..... | 4949 | - | - | - | - | - | - | - | - | - | - | - | 4949 |
| 86 INVESTMENT CREDIT..... | 2742 | - | - | - | - | 28* | 67* | 49 | 29 | 47 | 109 | 18 | 4784 |
| 87 NET INCOME (LESS DEF) AFTEP TAX(4)..... | 128299 | 412 | - | 196* | -2016* | -211* | 7945 | 7354 | 4676 | 11356 | 16469 | 19022 | 63096 |
| 88 NET INCOME AFTER TAX..... | 132949 | 412 | - | 196* | - | 141* | 8001 | 7768* | 4972 | 11356 | 17985 | 19022 | 63096 |
| 89 ESTIMATED TAX PAYMENTS & CREDITS..... | 92389 | 268 | - | - | - | 226* | 3894 | 51 | | | | | |

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 2299 | 116 | 463 | 469 | 589 | 246 | 338 | 49 | 22 | 3 | 2 | - | 2 |
| 2 RETURNS WITH NET INCOME..... | 1796 | 63* | 299* | 379 | 488 | 204 | 292 | 44 | 20 | 3 | - | - | 2 |
| 3 RETURNS WITHOUT NET INCOME..... | 503 | 53* | 164* | 90* | 101* | 42* | 46 | 5* | - | - | - | - | - |
| 4 RETURNS FORM 1120S..... | 451 | 46* | - | 253* | 72* | 62* | 18 | - | 2 | - | - | - | - |
| TOTAL ASSETS..... | | | | | | | | | | | | | |
| 5 | 4124962 | - | 22304 | 73063 | 216491 | 186783 | 653532 | 345530 | 318083 | 146138 | 113507 | - | 2049531 |
| 6 CASH..... | 235707 | - | 4504 | 10393 | 25939 | 12685 | 59164 | 24505 | 14076 | 7902 | 9337 | - | 67202 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 742750 | - | 3093 | 8494 | 34408 | 29858 | 97359 | 60562 | 40292 | 12476 | 16160 | - | 440048 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 11844 | - | - | - | 161* | 562* | 196* | 1043 | 1296 | 181 | 711 | - | 5922 |
| 9 INVENTORIES..... | 453416 | - | 5103 | 13031 | 32100 | 27955 | 84267 | 42398 | 22945 | 9207 | 14646 | - | 201764 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 21824 | - | 665* | - | 2661* | - | 3497 | 2327* | 12600 | - | - | - | 74 |
| 11 STATE AND LOCAL..... | 6442 | - | - | - | - | 352* | 1156* | 1021 | 350 | - | 494 | - | 3069 |
| 12 OTHER CURRENT ASSETS..... | 78675 | - | 1068* | 811* | 6414 | 2693 | 13071 | 7472 | 7053 | 3341 | 1669 | - | 34883 |
| 13 LOANS TO STOCKHOLDERS..... | 3492 | - | 955* | 618* | 81* | 84* | 1932* | 74* | 148 | - | - | - | - |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 2171 | - | - | 1494* | - | 195* | 235* | 193 | 54 | - | - | - | - |
| 15 OTHER INVESTMENTS..... | 578015 | - | 1628* | 1943* | 4503 | 3558 | 54899 | 20921 | 62389 | 28211 | 23934 | - | 376029 |
| 16 DEPRECIABLE ASSETS..... | 2972345 | - | 13750* | 69503 | 207040 | 180360 | 569521 | 254239 | 216019 | 102228 | 67644 | - | 1292041 |
| 17 LESS: ACCUM DEPRECIATION..... | 1349435 | - | 9343* | 43860 | 118730 | 91005 | 290188 | 119018 | 101935 | 46495 | 31442 | - | 497419 |
| 18 DEPLETABLE ASSETS..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 LESS: ACCUM DEPLETION..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 LAND..... | 111436 | - | 233* | 824* | 4572 | 4077 | 22499 | 16492 | 11905 | 5028 | 3067 | - | 42739 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 9075 | - | -0* | 20* | 3* | 295* | 1505 | 89* | 1904 | - | - | - | 5259 |
| 22 LESS: ACCUM AMORTIZATION..... | 3499 | - | -0* | -0* | 2* | 267* | 432 | 30* | 744 | - | - | - | 2024 |
| 23 OTHER ASSETS..... | 274392 | - | 1048* | 9792 | 17663 | 16305 | 37015 | 35328 | 32323 | 24421 | 8709 | - | 91788 |
| TOTAL LIABILITIES..... | | | | | | | | | | | | | |
| 24 | 4124962 | - | 22304 | 73063 | 216491 | 186783 | 653532 | 345530 | 318083 | 146138 | 113507 | - | 2049531 |
| 25 ACCOUNTS PAYABLE..... | 521242 | - | 1833* | 9273 | 19168 | 27361 | 83202 | 41061 | 30339 | 11775 | 12535 | - | 284695 |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 295811 | - | 805* | 3883* | 14828 | 19317 | 53294 | 20166 | 31780 | 7912 | 571 | - | 143255 |
| 27 OTHER CURRENT LIABILITIES..... | 296782 | - | 1147 | 2839 | 14041 | 9462 | 36865 | 18250 | 15479 | 8579 | 14580 | - | 175540 |
| 28 LOANS FROM STOCKHOLDERS..... | 33607 | - | 2393* | 9204* | 5040* | 5655* | 10331 | - | 984 | - | - | - | - |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 794046 | - | 4123* | 5114 | 26006 | 34691 | 134880 | 69140 | 80407 | 43641 | 18507 | - | 377537 |
| 30 OTHER LIABILITIES..... | 56804 | - | 602* | 121* | 3036 | 1565* | 8789 | 12742 | 11685 | 5738 | 4949 | - | 7577 |
| 31 CAPITAL STOCK..... | 285641 | - | 374* | 15397 | 37210 | 29211 | 53289 | 28121 | 27277 | 11868 | 9148 | - | 70372 |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 325579 | - | 5671* | 4219 | 1681* | 19679 | 41796 | 27560 | 33440 | 18468 | 7225 | - | 184308 |
| 33 RETAINED EARNINGS, APPROP..... | 122217* | - | - | 613* | 5234* | 26* | - | 9 | - | - | - | - | 116335 |
| 34 RETAINED EARNINGS, UNAPPROP..... | 1415417 | - | 8231 | 21659 | 97677 | 52690 | 260082 | 119183 | 93900 | 23185 | 48898 | - | 689912 |
| 35 LESS: COST OF TREASURY STOCK..... | 22184 | - | 578* | 98* | 5347* | 84* | 6905 | 4929 | 1337 | - | 2906 | - | - |
| TOTAL RECEIPTS..... | | | | | | | | | | | | | |
| 36 | 6431209 | 76890* | 82144 | 167400 | 484928 | 409410 | 1277922 | 643995 | 455545 | 198531 | 187573 | - | 2446871 |
| 37 BUSINESS RECEIPTS..... | 6217122 | 73777* | 81099 | 165260 | 476809 | 402760 | 1243820 | 633453 | 440817 | 189558 | 186298 | - | 2321471 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 966 | - | - | 49* | 306* | -0 | 268 | 146* | 162 | - | 7 | - | 28 |
| 39 STATE AND LOCAL..... | 219 | - | - | - | 28* | 38* | 95* | 15 | 2 | - | 39 | - | 2 |
| 40 OTHER INTEREST..... | 28644 | 273* | 95* | 161* | 566 | 203 | 2708 | 724 | 2076 | 1847 | 261 | - | 19730 |
| 41 RENTS..... | 32620 | 171* | 283* | 442* | 2153 | 2798 | 6548 | 2899 | 3574 | 771 | 246 | - | 12735 |
| 42 ROYALTIES..... | 9594 | 25 | - | 177* | -0* | 202* | 215* | 11 | 24 | - | - | - | 8940 |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 31* | - | - | -0* | -0* | 31* | - | - | - | - | - | - | - |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 2042 | - | -0* | 2* | 265* | 4* | 479 | 77 | 560 | 111 | 411 | - | 133 |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 10623 | 1145* | -0* | 944* | 314 | 152 | 1015 | 535 | 287 | 114 | 91 | - | 6026 |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 1846 | 10* | - | -0* | -0* | -0* | 596 | 86* | 659 | 69 | - | - | 426 |
| 47 DIVIDENDS, FOREIGN CORPS..... | 61945 | - | - | - | - | - | 229* | 7 | 10 | - | - | - | 61699 |
| 48 OTHER RECEIPTS..... | 65557 | 1489* | 667* | 542 | 4338 | 3465 | 19988 | 5758 | 7374 | 6035 | 220 | - | 15681 |
| TOTAL DEDUCTIONS..... | | | | | | | | | | | | | |
| 49 | 5940240 | 70537 | 79159 | 158560 | 460137 | 390892 | 1211307 | 607184 | 421284 | 186850 | 169942 | - | 2184388 |
| 50 COST OF SALES AND OPERATIONS..... | 3837345 | 53133* | 53278 | 109634 | 314935 | 279287 | 825313 | 414960 | 282445 | 128347 | 105682 | - | 1270331 |
| 51 COMPENSATION OF OFFICERS..... | 89566 | 1488* | 5524 | 8069 | 19983 | 9119 | 22555 | 7010 | 3958 | 1274 | 1178 | - | 9408 |
| 52 REPAIRS..... | 59065 | 903* | 939* | 2377 | 4822 | 4476 | 11762 | 8038 | 5445 | 2042 | 1019 | - | 17242 |
| 53 BAD DEBTS..... | 9541 | 227* | -0* | 162* | 928 | 1760 | 915 | 587 | 289 | 415 | 3687 | - | 21146 |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 61543 | 334* | 1120 | 1694 | 3664 | 3697 | 12198 | 7067 | 4849 | 4309 | 1465 | - | 33589 |
| 55 TAXES PAID..... | 132241 | 2159 | 2109 | 4688 | 17002 | 7607 | 31571 | 14840 | 10273 | 4528 | 3875 | - | 49528 |
| 56 INTEREST PAID..... | 91981 | 467* | 401* | 1015 | 2989 | 3168 | 12916 | 5864 | 8541 | 6574 | 518 | - | 1432 |
| 57 CONTRIBUTIONS OR GIFTS..... | 4317 | 38* | 35* | 28 | 240 | 300 | 1031 | 425 | 292 | 62 | 434 | - | 680 |
| 58 AMORTIZATION..... | 935 | - | -0* | 9* | 1* | 141* | 28 | 71* | 4 | 1 | -0 | - | - |
| 59 DEPRECIATION..... | 319853 | 1986* | 2112 | 5427 | 19035 | 15376 | 54733 | 22921 | 21257 | 9709 | 5762 | - | 161535 |
| 60 DEPLETION..... | 820* | - | - | - | - | 56* | - | - | 764 | - | - | - | - |
| 61 ADVERTISING..... | 306554 | 1464* | 887* | 2564 | 9367 | 8501 | 35396 | 21090 | 19139 | 6181 | 18129 | - | 183836 |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 31738 | 190* | -0* | 510* | 1567 | 1587 | 5525 | 3426 | 1569 | 1255 | 1014 | - | 15095 |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 17121 | 245* | 219* | 39* | 1107 | 433* | 3416 | 2169 | 934 | 969 | - | - | 7590 |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 1750 | 7* | - | 5* | 447* | 248* | 586 | 57* | 48 | 352 | - | - | - |
| 65 OTHER DEDUCTIONS..... | 975970 | 7896* | 12535 | 22339 | 64407 | 55968 | 192517 | 98331 | 61179 | 20958 | 30451 | - | 409289 |
| TOTAL RECEIPTS LESS DEDUCTIONS..... | | | | | | | | | | | | | |
| 66 | 490969 | 6353 | 2985 | 8840 | 24791 | 18518 | 66615 | 36811 | 34261 | 11681 | 17631 | - | 262483 |
| 67 CONST TAX INC FM REL FOR CORP(1)..... | 38474* | - | - | - | - | - | 46* | 5 | - | - | - | - | 38423 |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 529224 | 6353 | 2985 | 8840 | 24791 | 18490 | 66623 | 36721 | 34246 | 11679 | 17592 | - | 300904 |
| 69 NET INCOME..... | 546028 | 6731* | 4258* | 8065 | 26573 | 19933 | 76313 | 37481 | 35599 | 11679 | 17592 | - | 300904 |
| 70 DEFICIT..... | 16804 | 378* | 1273* | 125* | 1782* | 1443* | 9690 | 760* | 1353 | - | - | - | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 509928 | 6418* | 2985 | 2020 | 23389 | 11655 | 62319 | 36721 | 34246 | 11679 | 17592 | - | 300904 |
| 72 STATUTORY SPECIAL DEBS., TOTAL..... | 6977 | 10* | 166* | 274* | 193* | -0* | 1867 | 811 | 2086 | 848 | 32 | - | 690 |
| 73 NET OPERATING LOSS CARRYOVER..... | 4369 | - | 166* | 274* | 193* | - | 664* | 728* | 1522 | 790 | 32 | - | - |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 1600 | 10* | - | -0* | -0* | -0* | 533 | 73* | 564 | - | 58 | - | 362 |
| 75 DEF FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DEO..... | 1008* | - | - | - | - | - | 670* | 10* | - | - | - | - | 328 |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 519379 | 6725* | 4091* | 1825* | 24793 | 12992 | 70167 | 36668 | 33512 | 10831 | 17560 | - | 300215 |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE..... | 1329 | - | - | 32* | -0* | 371 | 77 | 194 | 111 | 411 | - | - | 133 |
| 79 INCOME TAX (BEF CREDITS), TOT(3)..... | 249227 | 2944* | 1531* | 451* | 9871 | 5483 | 33010 | 17805 | 16429 | 5308 | 8570 | - | 147825 |
| 80 SURCHARGE..... | 6140 | 36* | 47* | -0* | 256 | 141 | 829 | 442 | 444 | 129 | 208 | - | 3608 |
| 81 TAX RECOMP PRIOR YEAR INV. CR..... | 365 | 6* | 33* | 20* | -0* | -0* | 51 | 21 | 32 | 18 | 27 | - | 157 |
| 82 ADDIT. TAX FOR TAX PREFERENCES..... | 1 | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 FOREIGN TAX CREDIT..... | 69509 | - | - | - | - | - | 612* | 38* | - | - | - | - | 68859 |
| 84 INVESTMENT CREDIT..... | 1421 | - | -0* | - | -0* | 285 | 92* | 66 | 10 | 114 | - | - | 854 |
| 85 NET INCOME(LESS DEF) AFTER TAX(4)..... | 281418 | | | | | | | | | | | | |

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| ITEM | TOTAL | SIZE OF TOTAL ASSETS | | | | | | | | | | | | |
|---|----------|----------------------|----------------|---------------|---------------|-----------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|-----------------|--|
| | | ZERO ASSETS | OVER UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 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..... | 2536 | 6* | 965 | 493 | 478 | 202 | 260 | 55 | 45 | 15 | 6 | 7 | 4 | |
| 2 RETURNS WITH NET INCOME..... | 1681 | 6* | 440 | 415 | 331 | 153 | 219 | 49 | 37 | 14 | 6 | 7 | 4 | |
| 3 RETURNS WITHOUT NET INCOME..... | 855 | - | 525 | 78* | 147* | 49* | 41 | - | 8 | - | - | - | - | |
| 4 RETURNS FORM 1120S..... | 300 | - | 174* | 23* | 37* | 52* | 14 | - | - | - | - | - | - | |
| TOTAL ASSETS..... | | | | | | | | | | | | | | |
| 5 TOTAL ASSETS..... | 7597782 | - | 32717 | 83426 | 167490 | 135074 | 553193 | 379779 | 713990 | 499156 | 411529 | 1191418 | 3430010 | |
| 6 CASH..... | 357884 | - | 5256 | 11250 | 13968 | 12847 | 50250 | 26476 | 46353 | 31407 | 20495 | 23245 | 116337 | |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 1235255 | - | 2448 | 19001 | 35798 | 23722 | 103317 | 71357 | 130514 | 83887 | 101543 | 184009 | 479659 | |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 35781 | - | 16* | 120* | 177* | 196* | 751 | 2028 | 3212 | 2028 | 2811 | 4999 | 18790 | |
| 9 INVENTORIES..... | 1543468 | - | 4405 | 13805 | 32760 | 38210 | 136712 | 113918 | 180235 | 98922 | 92452 | 297907 | 534129 | |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| UNITED STATES..... | | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 94495 | - | - | - | - | - | 9529* | 9089* | 3893 | 1726 | 63 | 190 | 70005 | |
| 11 STATE AND LOCAL..... | 38580 | - | - | - | - | - | 3244 | 4162* | 6760 | 10915 | 301 | - | 13198 | |
| 12 OTHER CURRENT ASSETS..... | 201136 | - | 5253 | 1032 | 2917 | 6093* | 12327 | 11139 | 17499 | 8265 | 10778 | 13298 | 112535 | |
| 13 LOANS TO STOCKHOLDERS..... | 182177 | - | 194* | 158* | 1098* | 98* | 844* | 2054* | - | 1391 | 2634 | 13826 | 149880 | |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 4432 | - | - | - | - | - | 539* | 1 | 283 | 833 | - | - | 2776 | |
| 15 OTHER INVESTMENTS..... | 1621390 | - | 339* | 1608* | 11401 | 4164* | 39258 | 16588 | 44654 | 43920 | 30508 | 178542 | 1250408 | |
| 16 DEPRECIABLE ASSETS..... | 3490761 | - | 22622 | 72006 | 119472 | 104048 | 353108 | 250564 | 434746 | 308797 | 258683 | 610696 | 956019 | |
| 17 LESS: ACCUM DEPRECIATION..... | 1595023 | - | 10063 | 40862 | 63494 | 59512 | 182344 | 140939 | 208713 | 128672 | 127440 | 277459 | 355525 | |
| 18 DEPLETABLE ASSETS..... | 1839* | - | - | - | - | - | - | - | 1807 | - | - | - | - | |
| 19 LESS: ACCUM DEPLETION..... | 90* | - | - | - | - | - | - | - | 58 | - | - | - | - | |
| 20 LAND..... | 143924 | - | 415* | 1753 | 6095 | 3200* | 16001 | 9136 | 23394 | 12946 | 11012 | 33188 | 26784 | |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 27415 | - | 124* | 71* | 371* | 133* | 679 | 370* | 1195 | 782 | 829 | 21892 | 965 | |
| 22 LESS: ACCUM AMORTIZATION..... | 7447 | - | 74* | 48* | 145* | 42* | 204 | 149* | 81 | 157 | 285 | 5486 | 776 | |
| 23 OTHER ASSETS..... | 293367 | - | 1814 | 3768 | 7417 | 2304 | 12615 | 6764 | 34721 | 26222 | 12767 | 102569 | 82406 | |
| TOTAL LIABILITIES..... | | | | | | | | | | | | | | |
| 24 TOTAL LIABILITIES..... | 7597782 | - | 32717 | 83426 | 167490 | 135074 | 553193 | 379779 | 713990 | 499156 | 411529 | 1191418 | 3430010 | |
| 25 ACCOUNTS PAYABLE..... | 649897 | - | 5014 | 9516 | 36332 | 16459 | 67024 | 39598 | 60143 | 44349 | 40533 | 76980 | 253949 | |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 478038 | - | 4216 | 4550 | 22808 | 14367* | 63616 | 72285 | 74604 | 32612 | 24300 | 42657 | 122023 | |
| 27 OTHER CURRENT LIABILITIES..... | 500796 | - | 2422 | 4182 | 9286 | 7155 | 36140 | 20059 | 40735 | 24695 | 35142 | 102277 | 218703 | |
| 28 LOANS FROM STOCKHOLDERS..... | 139958 | - | 8519 | 7388 | 6399 | 4175* | 8623 | 1137* | 7894 | 3854 | 55 | 84347 | 7567 | |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 1176566 | - | 5076* | 12123 | 31798 | 52837* | 75150 | 30835 | 73761 | 70040 | 76718 | 135318 | 612910 | |
| 30 OTHER LIABILITIES..... | 475295 | - | 1255* | 711 | 1936 | 3290* | 7164 | 4323 | 21498 | 11307 | 11705 | 21338 | 390768 | |
| 31 CAPITAL STOCK..... | 743244 | - | 11200 | 18120 | 35053 | 28773 | 71746 | 43429 | 88391 | 66690 | 43000 | 176188 | 160654 | |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 1117966 | - | 82* | 3393* | 11280* | 20951* | 14269 | 12020 | 36741 | 71243 | 64872 | 89806 | 793209 | |
| 33 RETAINED EARNINGS, APPROP..... | 28595 | - | 294* | - | - | - | 2842* | 144 | 7806 | 338 | 2000 | 14550 | 621 | |
| 34 RETAINED EARNINGS, UNAPPROP..... | 2352694 | - | -4701 | 24169 | 28820 | -9331 | 211061 | 163606 | 308674 | 179424 | 114951 | 472782 | 873239 | |
| 35 LESS: COST OF TREASURY STOCK..... | 75267 | - | 366* | 1020* | 16222* | 3602* | 4442 | 7657 | 6257 | 5396 | 1747 | 24825 | 3733 | |
| TOTAL RECEIPTS..... | | | | | | | | | | | | | | |
| 36 TOTAL RECEIPTS..... | 11638644 | 35704* | 107380 | 205717 | 557580 | 323667 | 1245003 | 864833 | 1308795 | 760868 | 703442 | 1986039 | 3539616 | |
| 37 BUSINESS RECEIPTS..... | 11420539 | 35032* | 106932 | 204311 | 554423 | 322699 | 1232431 | 855246 | 1282949 | 746803 | 687033 | 1960331 | 3432349 | |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| UNITED STATES..... | | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 5400 | - | - | - | 36* | 140* | 420 | 515* | 453 | 47 | 9 | 190 | 3590 | |
| 39 STATE AND LOCAL..... | 2469 | - | - | - | 32* | - | 231* | - | 443 | 493 | 74 | - | 914 | |
| 40 OTHER INTEREST..... | 65803 | 313 | 33* | 261 | 731 | 152* | 3369 | 1437 | 6420 | 2901 | 2393 | 5829 | 41964 | |
| 41 RENTS..... | 25760 | 17 | 88* | 216* | 174* | 156* | 1192 | 918 | 5473 | 2761 | 5871 | 3495 | 5399 | |
| 42 ROYALTIES..... | 21036 | 9 | - | - | - | - | 79 | 170* | 838 | 74 | 345 | 910 | 16611 | |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 888* | - | - | - | 20* | - | - | - | 170* | 838 | 74 | 345 | 16611 | |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 12045 | 67 | - | 39* | 290* | 13* | 1909 | 1202 | 2502 | 540 | 2423 | 44 | 3016 | |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 4718 | 1 | - | 152* | 197* | 127* | 777 | 417 | 522 | 1222 | 126 | 677 | 500 | |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 3476 | - | - | - | 6* | 98* | 578 | 582* | 785 | 202 | 451 | 236 | 538 | |
| 47 DIVIDENDS, FOREIGN CORPS..... | 21465 | - | - | - | - | - | - | - | 20 | 34 | 2198 | 5299 | 13914 | |
| 48 OTHER RECEIPTS..... | 55045 | 265* | 327 | 738 | 1671 | 282* | 4017 | 4063 | 8389 | 5791 | 1722 | 9028 | 18752 | |
| TOTAL DEDUCTIONS..... | | | | | | | | | | | | | | |
| 49 TOTAL DEDUCTIONS..... | 11109628 | 32987* | 115097 | 200663 | 550293 | 329958 | 1193097 | 828178 | 1246956 | 721623 | 643088 | 1876420 | 3371268 | |
| 50 COST OF SALES AND OPERATIONS..... | 8095915 | 20608* | 86405 | 142716 | 419182 | 259862 | 916717 | 641989 | 934099 | 513550 | 470486 | 1335408 | 2354893 | |
| 51 COMPENSATION OF OFFICERS..... | 111960 | 418* | 2919* | 10356 | 17926 | 6802 | 24861 | 7349 | 11965 | 5580 | 4122 | 8058 | 11604 | |
| 52 REPAIRS..... | 100374 | 327 | 1317 | 1710 | 5270 | 2189 | 7780 | 7102 | 11810 | 6463 | 3834 | 17443 | 35129 | |
| 53 BAD DEBTS..... | 18444 | 11* | 1745* | 424 | 461 | 150* | 1551 | 608 | 3361 | 2368 | 1037 | 1457 | 5271 | |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 110260 | 198 | 2078 | 2450 | 7918 | 3760 | 9119 | 10152 | 12216 | 7249 | 7444 | 10610 | 37066 | |
| 55 TAXES PAID..... | 314213 | 785* | 1899 | 5154 | 7038 | 4725 | 19985 | 13001 | 22608 | 14011 | 14079 | 27226 | 183702 | |
| 56 INTEREST PAID..... | 155456 | 426* | 559 | 1270 | 4398 | 3825 | 11662 | 8134 | 12617 | 6692 | 7231 | 25805 | 72837 | |
| 57 CONTRIBUTIONS OR GIFTS..... | 9395 | 20* | 7* | 22 | 117 | 113* | 947 | 413 | 873 | 465 | 228 | 2750 | 3440 | |
| 58 AMORTIZATION..... | 740 | 2* | 6* | 2* | 28* | 16* | 113 | 114* | 52 | 57 | 57 | 141 | 152 | |
| 59 DEPRECIATION..... | 242114 | 874* | 2286 | 5899 | 10201 | 6461 | 23930 | 16397 | 29235 | 19077 | 14415 | 37241 | 76098 | |
| 60 DEPLETION..... | 492* | - | - | - | - | - | - | 5* | - | - | - | - | 3 | |
| 61 ADVERTISING..... | 413837 | 1572* | 712 | 2432 | 3468 | 1578 | 16259 | 10885 | 35098 | 15914 | 33566 | 141748 | 150605 | |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 50710 | 55* | - | 457* | 847* | 70* | 6683 | 1712 | 6292 | 3982 | 3634 | 13856 | 13122 | |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 27181 | 255* | - | 235* | 591* | 168* | 3742 | 1401 | 2397 | 1272 | 2050 | 5822 | 9248 | |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 4553 | 1 | 637* | 550* | 1* | - | 2465 | 31* | 383 | 3 | 9 | 272 | 201 | |
| 65 OTHER DEDUCTIONS..... | 1453984 | 7435* | 14527 | 26986 | 72847 | 40239 | 147283 | 108885 | 163873 | 124940 | 80489 | 248593 | 417897 | |
| TOTAL RECEIPTS LESS DEDUCTIONS..... | | | | | | | | | | | | | | |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 529016 | 2717* | -7717 | 5054 | 7287 | -6291 | 51906 | 36655 | 61839 | 39245 | 60354 | 109619 | 168348 | |
| 67 CONST TAX INC FM REL FOR CORP(1)..... | 22444 | - | - | - | - | - | - | - | 6 | 151 | 1847 | 4780 | 15660 | |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 548991 | 2717* | -7717 | 5054 | 7255 | -6291 | 51675 | 36373 | 61402 | 38903 | 62127 | 114399 | 183094 | |
| 69 NET INCOME..... | 599774 | 2717* | 1898 | 6270 | 14597 | 5492 | 62738 | 39592 | 64769 | 42081 | 62127 | 114399 | 183094 | |
| 70 DEFICIT..... | 50783 | - | 9615 | 1216* | 7342* | 11783* | 11063 | 3219* | 3367 | 3178 | - | - | - | |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| NET INCOME (LESS DEFICIT)..... | | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 544276 | 2717* | -7636 | 5005 | 5915 | -6810 | 48787 | 36373 | 61402 | 38903 | 62127 | 114399 | 183094 | |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 15574 | 25 | 437* | 138* | 1872* | 140* | 2858 | 2517 | 1754 | 1630 | 1246 | 1028 | 1929 | |
| 73 NET OPERATING LOSS CARRYOVER..... | 10921 | 25 | 437* | 138* | 1872* | 56* | 2379* | 1983* | 1001 | 1458 | 862 | 637 | 73 | |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 3064 | - | - | - | - | 84* | 479 | 534* | 753 | 172 | 384 | 200 | 458 | |
| 75 DFD FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 76 WESTERN HEMISPHERE TRADE DED..... | 1589 | - | - | - | - | - | - | - | - | - | - | 191 | 1398 | |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 579035 | 2692* | 1225* | 6083 | 11369 | 4847* | 56800 | 37077 | 63064 | 40460 | 60881 | 113370 | 181167 | |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE..... | 9106 | 67 | - | - | - | - | 981 | 1159 | 876 | 540 | 2423 | 44 | 3016 | |
| 79 INCOME TAX (BEF CREDITS), TOT(3)..... | 277750 | 1290* | 281* | 1510 | 4363 | 1895* | 26619 | 17769 | 30628 | 20051 | | | | |

1970 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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

| 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..... | 89 | - | - | 40* | - | 2* | 22* | 12* | 2 | 2 | 2 | 1 | 6 |
| 2 RETURNS WITH NET INCOME..... | 61 | - | - | 20* | - | 2* | 22* | 7* | 1 | 2 | 2 | - | 5 |
| 3 RETURNS WITHOUT NET INCOME..... | 28* | - | - | 20* | - | - | - | 5* | - | - | - | 1 | 1 |
| 4 RETURNS FROM 1120S..... | 2 | - | - | - | - | - | 2 | - | - | - | - | - | - |
| 5 TOTAL ASSETS..... | 7396960 | - | - | 7279* | - | 2287* | 44277* | 80124* | 25683 | 63840 | 128113 | 149300 | 6896057 |
| 6 CASH..... | 174648 | - | - | 1354* | - | 145* | 2897* | 4021* | 1450 | 3312 | 10461 | 3567 | 147441 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 530013 | - | - | 3022* | - | 333* | 10468* | 12925* | 6310 | 9856 | 23517 | 20883 | 442699 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 8614 | - | - | - | - | - | 15 | 12* | 95 | 221 | 281 | 466 | 7524 |
| 9 INVENTORIES..... | 2625571 | - | - | 863* | - | - | 18352* | 31555* | 12150 | 24979 | 53277 | 63610 | 2420785 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 1001* | - | - | - | - | - | 999* | 2 | - | - | - | - | - |
| 11 STATE AND LOCAL..... | 1733* | - | - | - | - | - | 1415* | - | - | 285 | - | - | 33 |
| 12 OTHER CURRENT ASSETS..... | 75509 | - | - | 412* | - | 14* | 708* | 7252* | 1050 | 823 | 197 | 2047 | 62966 |
| 13 LOANS TO STOCKHOLDERS..... | 264* | - | - | 39* | - | - | - | - | - | 225 | - | - | - |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 11000 | - | - | - | - | - | - | - | - | - | - | - | 11000 |
| 15 OTHER INVESTMENTS..... | 2060439 | - | - | 98* | - | - | 4303* | 7038* | 7 | 16783 | 3358 | 28666 | 2000176 |
| 16 DEPRECIABLE ASSETS..... | 1754225 | - | - | 4571* | - | 2925* | 10054* | 24876* | 8547 | 26244 | 46802 | 42443 | 1587763 |
| 17 LESS: ACCUM DEPRECIATION..... | 509643 | - | - | 3120* | - | 1192* | 6976* | 10270* | 5009 | 21999 | 21998 | 17005 | 424774 |
| 18 DEPLETABLE ASSETS..... | 44383 | - | - | - | - | - | - | - | - | - | - | - | 44383 |
| 19 LESS: ACCUM DEPLETION..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 LAND..... | 91924 | - | - | 39* | - | 62* | 472* | 681* | 301 | 487 | 2327 | 4298 | 83257 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 6721 | - | - | - | - | - | 20 | 20 | - | 40 | - | 12 | 6649 |
| 22 LESS: ACCUM AMORTIZATION..... | 1305 | - | - | - | - | - | - | 18 | - | 12 | - | 4 | 1271 |
| 23 OTHER ASSETS..... | 539091 | - | - | 1* | - | - | 1600* | 2054* | 972 | 338 | 10443 | 1209 | 522474 |
| 24 TOTAL LIABILITIES..... | 7396960 | - | - | 7279* | - | 2287* | 44277* | 80124* | 25683 | 63840 | 128113 | 149300 | 6896057 |
| 25 ACCOUNTS PAYABLE..... | 408499 | - | - | -0* | - | 29* | 1269* | 12088* | 2909 | 3947 | 17711 | 13262 | 357284 |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 875512 | - | - | 1805* | - | - | 4055* | 14580* | 4700 | 13092 | 15476 | 73237 | 748567 |
| 27 OTHER CURRENT LIABILITIES..... | 379278 | - | - | 117* | - | 466* | 1789* | 4743* | 429 | 1467 | 5687 | 7360 | 357220 |
| 28 LOANS FROM STOCKHOLDERS..... | 27 | - | - | - | - | - | - | - | - | 27 | - | - | - |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 1835287 | - | - | 785* | - | - | 1112* | 3572* | - | 13174 | 6906 | 30458 | 1779280 |
| 30 OTHER LIABILITIES..... | 192477 | - | - | 1* | - | 2* | 1360* | 5027* | 133 | 134 | 1717 | 1 | 184102 |
| 31 CAPITAL STOCK..... | 787443 | - | - | 1550* | - | 1790* | 10646* | 12062* | 6029 | 15861 | 25057 | 9720 | 704728 |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 468875 | - | - | - | - | - | 733* | 7679* | 7388 | 4365 | 13557 | - | 435153 |
| 33 RETAINED EARNINGS, APPROP..... | 202091 | - | - | - | - | - | - | - | - | 31 | - | - | 202060 |
| 34 RETAINED EARNINGS, UNAPPROP..... | 2331003 | - | - | 5670* | - | - | 27237* | 20521* | 4095 | 18954 | 43464 | 15262 | 2195880 |
| 35 LESS: COST OF TREASURY STOCK..... | 83612 | - | - | 2649* | - | - | 3924* | 148* | - | 7181 | 1493 | - | 68217 |
| 36 TOTAL RECEIPTS..... | 8227047 | - | - | 26586* | - | 7749* | 55143* | 126752* | 28575 | 77531 | 444771 | 285488 | 7174452 |
| 37 BUSINESS RECEIPTS..... | 8042246 | - | - | 26350* | - | 7335* | 52852* | 124858* | 26872 | 75768 | 443365 | 282213 | 7002633 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 280* | - | - | - | - | - | 151* | - | - | - | 2 | 5 | 122 |
| 39 STATE AND LOCAL..... | 362* | - | - | - | - | - | 10* | -0* | - | 17 | - | 1 | 334 |
| 40 OTHER INTEREST..... | 38701 | - | - | 59* | - | 331* | 137* | 361* | 296 | 446 | 425 | 502 | 36144 |
| 41 RENTS..... | 83556 | - | - | 118* | - | 64* | 47* | 143* | 6 | 48 | 118 | 269 | 82723 |
| 42 ROYALTIES..... | 9714 | - | - | - | - | - | - | - | - | 47 | 33 | 899 | 8735 |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 1* | - | - | - | - | - | - | -0* | - | - | - | - | 1 |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 1717 | - | - | - | - | - | 61* | 10* | - | 918 | 50 | 160 | 518 |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 560 | - | - | 20* | - | - | -0* | 157* | 1 | 156 | 17 | 17 | 192 |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 18915 | - | - | - | - | - | 66* | 2* | - | 11 | 197 | 3 | 18636 |
| 47 DIVIDENDS, FOREIGN CORPS..... | 4036* | - | - | - | - | - | 20* | - | - | 23 | 84 | 8 | 3901 |
| 48 OTHER RECEIPTS..... | 26959 | - | - | 39* | - | 19* | 1779* | 1221* | 1400 | 97 | 480 | 1411 | 20513 |
| 49 TOTAL DEDUCTIONS..... | 7341766 | - | - | 26586* | - | 5607* | 50705* | 122425* | 29421 | 73239 | 422946 | 286393 | 6324444 |
| 50 COST OF SALES AND OPERATIONS..... | 4776290 | - | - | 24074* | - | 3353* | 40865* | 95741* | 22816 | 44458 | 364471 | 213500 | 3967012 |
| 51 COMPENSATION OF OFFICERS..... | 21474 | - | - | 431* | - | 407* | 1078* | 1383* | 417 | 1211 | 1558 | 1925 | 13064 |
| 52 REPAIRS..... | 44474 | - | - | 334* | - | 2* | 110* | 613* | 168 | 302 | 873 | 111 | 41961 |
| 53 BAD DEBTS..... | 4090 | - | - | -0* | - | -0* | 50* | 51* | 1 | 83 | 192 | 302 | 3411 |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 72866 | - | - | -0* | - | - | 85* | 1088* | 143 | 385 | 1072 | 2079 | 68014 |
| 55 TAXES PAID..... | 1051990 | - | - | 314* | - | 188* | 3562* | 4970* | 692 | 6051 | 5200 | 14093 | 1016920 |
| 56 INTEREST PAID..... | 198557 | - | - | 78* | - | 10* | 370* | 2032* | 517 | 1848 | 2125 | 8246 | 183331 |
| 57 CONTRIBUTIONS OR GIFTS..... | 4523 | - | - | -0* | - | 2* | 38* | 22* | 2 | 2 | 139 | - | 4318 |
| 58 AMORTIZATION..... | 962 | - | - | - | - | - | 2* | 2* | 21 | 13 | 5 | 12 | 909 |
| 59 DEPRECIATION..... | 145984 | - | - | 255* | - | 240* | 489* | 1654* | 361 | 1328 | 3060 | 2485 | 136112 |
| 60 DEPLETION..... | 1458* | - | - | - | - | - | - | 2* | - | - | - | - | 1456 |
| 61 ADVERTISING..... | 423227 | - | - | -0* | - | 359* | 213* | 551* | 1050 | 5884 | 4925 | 15116 | 395129 |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 59718 | - | - | - | - | 10* | 16* | 258* | 191 | 737 | 1813 | 605 | 56088 |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 43498 | - | - | - | - | 19* | 43* | 209* | 179 | 367 | 1022 | 616 | 41043 |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 1741* | - | - | - | - | - | -0* | -0* | 3 | 6 | 162 | - | 1570 |
| 65 OTHER DEDUCTIONS..... | 490914 | - | - | 1100* | - | 1017* | 3786* | 13849* | 2860 | 10564 | 36329 | 27303 | 394106 |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 885281 | - | - | - | - | 2142* | 4438* | 4327* | -846 | 4292 | 21825 | -905 | 850008 |
| 67 CONSTR TAX INC FM REL FOR CORP(1)..... | 2515 | - | - | - | - | - | - | - | - | 8 | 65 | 7 | 2435 |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 887434 | - | - | -0* | - | 2142* | 4428* | 4327* | -846 | 4283 | 21890 | -899 | 852109 |
| 69 NET INCOME..... | 893284 | - | - | -0* | - | 2142* | 4428* | 4327* | 442 | 4283 | 21890 | - | 853458 |
| 70 DEFICIT..... | 5850* | - | - | - | - | - | - | 2314* | 1288 | - | - | 899 | 1349 |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 886445 | - | - | -0* | - | 2142* | 3439* | 4327* | -846 | 4283 | 21890 | -899 | 852109 |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 17776 | - | - | -0* | - | - | 60* | 2* | - | 40 | 171 | 3 | 17500 |
| 73 NET OPERATING LOSS CARRYOVER..... | 15* | - | - | -0* | - | - | - | - | - | 12 | - | - | 3 |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 17761 | - | - | - | - | - | 60* | 2* | - | 28 | 171 | 3 | 17497 |
| 75 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 880773 | - | - | - | - | 2142* | 3385* | 6639* | 442 | 4243 | 21719 | - | 842203 |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE..... | 1519* | - | - | - | - | - | 33* | - | - | 918 | 50 | - | 518 |
| 79 INCOME TAX (BEF CREDITS), TOT(3)..... | 433205 | - | - | - | - | 1098* | 1556* | 3199* | 208 | 1894 | 10676 | 8 | 414566 |
| 80 SURCHARGE..... | 10515 | - | - | - | - | 26* | 33* | 48* | - | 46 | 260 | - | 10102 |
| 81 TAX RECOMP PRIOR YEAR INV. CR..... | 278 | - | - | - | - | 60* | -0* | -0* | - | -0 | 13 | 8 | 197 |
| 82 ADDIT. TAX FOR TAX PREFERENCES..... | 140 | - | - | - | - | - | - | - | - | - | - | - | 140 |
| 83 FOREIGN TAX CREDIT..... | 10089* | - | - | - | - | - | 3* | - | - | - | 10 | 82 | 9994 |
| 84 INVESTMENT CREDIT..... | 3404* | - | - | - | - | - | - | 7* | - | - | - | 67 | 3330 |
| 85 NET INCOME(LESS DEF) AFTER TAX(4)..... | 457633 | - | - | -0* | - | 1044* | 2872* | 1135* | -1054 | 2389 | 11281 | -907 | 440873 |
| 86 NET INCOME AFTER TAX..... | 463636 | - | - | -0* | - | 1044* | 2872* | 3449* | 234 | 2389 | 11281 | - | 442367 |
| 87 ESTIMATED TAX PAYMENTS & CREDITS..... | 331431 | - | - | - | - | 664* | 1433* | 2300* | 578 | 1560 | 8730 | 10 | 316156 |
| 88 LESS: REFUNDS OF ESTIM TAX PAYMT..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 89 FORM 1120S NET INCOME (LESS DEF)..... | 989 | - | - | - | - | - | 989 | - | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 90 CASH & PROP EXCEPT OWN STOCK..... | 278569 | - | - | - | - | 8715* | 1899* | 123 | 640 | 3159 | 5316 | 1854 | 256863 |
| 91 CORPORATION'S OWN STOCK..... | 13* | - | - | - | - | - | 13* | - | - | - | - | - | - |
| SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | |
| 92 COST OF PROP. USED FOR INV. CP..... | 48603* | - | - | - | - | - | - | 107* | - | - | 1031 | - | 47465 |
| 93 INVESTMENT QUALIFIED FOR CREDIT..... | | | | | | | | | | | | | |

1970 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971

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)

| 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 |
| NUMER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | |
| 1 TOTAL RETURNS..... | 1562 | 54* | 347* | 278 | 331 | 194 | 225 | 64 | 36 | 10 | 7 | 9 | 7 |
| 2 RETURNS WITH NET INCOME..... | 1107 | 54* | 197* | 140* | 277 | 166 | 171 | 48 | 28 | 6 | 6 | 8 | 6 |
| 3 RETURNS WITHOUT NET INCOME..... | 455 | - | 150* | 138* | 54* | 28* | 54 | 16* | 8 | 4 | 1 | 1 | 1 |
| 4 RETURNS FORM 1120S..... | 114 | 35* | - | 23* | 36* | 14* | 6 | - | - | - | - | - | - |
| 5 TOTAL ASSETS..... | 8014631 | - | 16026* | 43725 | 131673 | 137790 | 521463 | 422807 | 578661 | 374846 | 545755 | 1529956 | 3711929 |
| 6 CASH..... | 319165 | - | 2172* | 4769 | 13539 | 8296 | 41708 | 20417 | 23552 | 17482 | 18923 | 67346 | 100966 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 2135828 | - | 6275* | 15285 | 41992 | 37194 | 119360 | 96646 | 124046 | 58494 | 132383 | 386268 | 1117885 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 19807 | - | 33* | 20* | 788* | 209* | 802 | 879 | 1050 | 406 | 1291 | 4377 | 9952 |
| 9 INVENTORIES..... | 1930159 | - | 1511* | 8656 | 20237 | 30986 | 116163 | 96873 | 144634 | 97992 | 121578 | 377085 | 914444 |
| 10 INVESTMENTS IN GOV'T, OBLIG: | | | | | | | | | | | | | |
| 11 UNITED STATES..... | 43358 | - | - | 1864* | 629* | 113* | 2270* | - | 1897 | 10943 | - | 25642 | - |
| 12 STATE AND LOCAL..... | 18221 | - | - | - | 952* | - | 292* | 6952* | 1734 | 1821 | - | 4450 | 20 |
| 13 OTHER CURRENT ASSETS..... | 145543 | - | 964* | 1011* | 12969* | 9565 | 8331 | 22280 | 20414 | 4189 | 4418 | 19600 | 41802 |
| 14 LOANS TO STOCKHOLDERS..... | 4751 | - | 291* | 628* | 2597* | - | 256* | 61* | 918 | - | - | - | - |
| 15 MORTGAGE AND REAL ESTATE LOANS..... | 4534 | - | - | 373* | - | - | 46* | 52* | 560 | 778 | - | 1721 | 1004 |
| 16 OTHER INVESTMENTS..... | 646354 | - | 266* | 530* | 2458* | 7320* | 34450 | 28417 | 17994 | 56468 | 59557 | 80683 | 347711 |
| 17 DEPRECIABLE ASSETS..... | 5629240 | - | 7412* | 24445 | 65111 | 90666 | 377441 | 290101 | 489283 | 271673 | 375634 | 1064590 | 2572184 |
| 18 LESS: ACCUM DEPRECIATION..... | 3013114 | - | 3446* | 15189 | 38230 | 50577 | 194664 | 146912 | 257257 | 160308 | 183189 | 529279 | 1434063 |
| 19 DEPLETABLE ASSETS..... | 40* | - | - | - | - | - | - | 40* | - | - | - | - | - |
| 20 LESS: ACCUM DEPLETION..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 LAND..... | 51614 | - | - | 609* | 662* | 978* | 6481 | 2792 | 4825 | 3905 | 9740 | 10135 | 11487 |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 10384 | - | - | - | 1194* | 1337* | 3254* | - | 278 | 3 | - | 728 | 3590 |
| 23 LESS: ACCUM AMORTIZATION..... | 4457 | - | - | - | 1000* | 1013* | 1378* | - | 132 | 1 | - | 155 | 778 |
| 24 OTHER ASSETS..... | 114818 | - | 614* | 764 | 9351 | 2634 | 8255 | 5972 | 6265 | 1813 | 8002 | 25519 | 45629 |
| 25 TOTAL LIABILITIES..... | 8014631 | - | 16026* | 43725 | 131673 | 137790 | 521463 | 422807 | 578661 | 374846 | 545755 | 1529956 | 3711929 |
| 26 ACCOUNTS PAYABLE..... | 813548 | - | 4672* | 12408 | 29982 | 29657 | 93619 | 56980 | 61000 | 18917 | 32238 | 132486 | 341589 |
| 27 MORT., NOTES, BONDS UNDER 1 YR..... | 996431 | - | 133* | 3168* | 17121 | 11915* | 42220 | 29904 | 54751 | 15186 | 23088 | 147060 | 651885 |
| 28 OTHER CURRENT LIABILITIES..... | 393707 | - | 1283* | 6122 | 13938 | 7035 | 42647 | 22535 | 32612 | 16429 | 23968 | 82565 | 144573 |
| 29 LOANS FROM STOCKHOLDERS..... | 34725 | - | 1181* | 1575* | 5852* | 394* | 11950* | 6184* | 7580 | - | - | - | - |
| 30 MORT., NOTES, BONDS OVER 1 YR..... | 1024809 | - | 344* | 1553* | 5179* | 8413* | 47198 | 20596 | 63871 | 39087 | 57554 | 327049 | 453965 |
| 31 OTHER LIABILITIES..... | 121772 | - | 1440* | 197* | 85* | 10980 | 6889 | 8810 | 7601 | 4731 | 10955 | 26303 | 43781 |
| 32 CAPITAL STOCK..... | 760297 | - | 5651* | 5888 | 21704 | 14363 | 61694 | 79216 | 73481 | 40352 | 54701 | 170624 | 232623 |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 381836 | - | 798* | 118* | 8315* | 3460* | 19175 | 32378 | 19310 | 35040 | 30528 | 67645 | 165069 |
| 34 RETAINED EARNINGS, APPROP..... | 23320 | - | - | - | - | - | 4558* | 10168* | 3564 | 500 | 4206 | 89 | 235 |
| 35 RETAINED EARNINGS, UNAPPROP..... | 3542325 | - | 2801* | 13245 | 34338 | 51573 | 20059 | 165211 | 263240 | 207949 | 309703 | 602451 | 1691555 |
| 36 LESS: COST OF TREASURY STOCK..... | 78139 | - | 2277* | 549* | 4841* | - | 8555 | 9175 | 8349 | 3345 | 1386 | 26316 | 13346 |
| 37 BUSINESS RECEIPTS..... | 10482016 | 105157* | 44468* | 102309 | 305876 | 288961 | 948617 | 676201 | 903130 | 439242 | 628021 | 1944606 | 4095428 |
| 38 INTEREST ON GOV'T, OBLIGATIONS: | 10301029 | 105117* | 43736* | 100749 | 301361 | 286513 | 939889 | 669414 | 893719 | 431547 | 613474 | 1924965 | 3990545 |
| 39 UNITED STATES..... | 4717 | - | - | 20* | 32* | 14* | 140* | 98* | 198 | 854 | 23 | 3333 | 5 |
| 40 STATE AND LOCAL..... | 1001 | - | - | 59* | 274* | 14* | 13* | 186* | 13 | 142 | - | 244 | 56 |
| 41 OTHER INTEREST..... | 58210 | 2 | 66* | 76* | 535* | 685* | 1420 | 1686 | 2697 | 1285 | 2976 | 3585 | 43194 |
| 42 RENTS..... | 14154 | 2 | 471* | 957* | 947 | 957* | 947 | 716 | 1127 | 1396 | 1642 | 2209 | 4687 |
| 43 ROYALTIES..... | 4610 | - | - | - | - | - | 533* | 182* | 126 | 32 | 938 | 763 | 2036 |
| 44 NET S-T, CAP GAIN LESS L-T LOSS..... | 45* | - | - | - | - | - | -0* | - | 2 | - | -0 | 41 | -0 |
| 45 NET L-T, CAP GAIN LESS S-T LOSS..... | 8396 | - | 66* | 39* | - | 17* | 947* | 226* | 569 | 795 | 1094 | 3195 | 1453 |
| 46 NET GAIN, NONCAPITAL ASSETS..... | 4112 | 3 | 33* | - | 81* | 457* | 139 | 161* | 163 | 275 | 1081 | 225 | 694 |
| 47 DIVIDENDS, DOMESTIC CORPS..... | 7190 | -0* | - | - | 113* | 42* | 284 | 24* | 387 | 1142 | 49 | 298 | 4851 |
| 48 DIVIDENDS, FOREIGN CORPS..... | 4765 | - | - | - | - | 32* | 10* | 33 | 1973 | 282 | 1973 | 282 | 2435 |
| 49 OTHER RECEIPTS..... | 73787 | 33* | 567* | 892 | 3480 | 267 | 4273 | 3498 | 4096 | 1772 | 3971 | 5466 | 45472 |
| 50 TOTAL DEDUCTIONS..... | 10047965 | 99155* | 44653* | 103315 | 295488 | 284406 | 912177 | 656898 | 860232 | 422699 | 594836 | 1845285 | 3928921 |
| 51 COST OF SALES AND OPERATIONS..... | 7958676 | 80784* | 29697* | 72086 | 216436 | 218042 | 710184 | 540240 | 698695 | 342505 | 471109 | 1450851 | 3128047 |
| 52 COMPENSATION OF OFFICERS..... | 101897 | 296* | 2133* | 8203 | 11959 | 11461 | 22849 | 8165 | 8035 | 3276 | 3170 | 7770 | 13880 |
| 53 REPAIRS..... | 97313 | -0* | 248* | 819 | 3163 | 2498 | 5179 | 4980 | 3922 | 2128 | 9384 | 30157 | 34835 |
| 54 BAD DEBTS..... | 21678 | 359 | 132* | 104* | 694* | 295* | 863 | 1543 | 1049 | 4315 | 2550 | 7909 | 10450 |
| 55 RENT PAID ON BUSINESS PROPERTY..... | 80664 | 1767* | 2965* | 3012 | 6489 | 2100* | 8020 | 3589 | 3677 | 1191 | 1371 | 13691 | 32792 |
| 56 TAXES PAID..... | 249017 | 3196* | 1359* | 2772 | 8575 | 7179 | 23817 | 13824 | 18430 | 10992 | 14730 | 46693 | 97150 |
| 57 INTEREST PAID..... | 178391 | 2011* | 20* | 2037 | 1932 | 2522 | 12503 | 6713 | 12971 | 4247 | 6792 | 40331 | 86312 |
| 58 CONTRIBUTIONS OR GIFTS..... | 5322 | 22* | -0* | 2* | 151 | 120* | 483 | 385 | 633 | 612 | 832 | 984 | 1098 |
| 59 AMORTIZATION..... | 960 | 20* | -0* | -0* | 177* | 14* | 74* | 76* | 6 | 5 | 2 | 583 | 3 |
| 60 DEPRECIATION..... | 373486 | 4207* | 879* | 1781 | 4426 | 7092 | 26792 | 19957 | 32913 | 16403 | 27525 | 71332 | 160179 |
| 61 DEPLETION..... | 18* | - | - | - | - | -0* | - | - | - | - | 18 | - | - |
| 62 ADVERTISING..... | 61746 | 1028 | 49* | 91* | 1464 | 404* | 1000 | 2049 | 3307 | 1380 | 2200 | 14949 | 33825 |
| 63 PENSION, PROF SH., ANNUITY PLANS..... | 65529 | 187 | 99* | 235* | 1551* | 1816* | 5521 | 3500 | 3492 | 3653 | 7482 | 10360 | 27633 |
| 64 OTHER EMPLOYEE BENEFIT PLANS..... | 32556 | 14* | 490* | 1949 | 2555 | 4926 | 1937 | 1934 | 1907 | 1656 | 6254 | 8934 | 10344 |
| 65 NET LOSS, NONCAPITAL ASSETS..... | 5317 | - | -0* | 59* | -0* | 221 | 4384* | 187 | 28 | 28 | 157 | 281 | 281 |
| 66 OTHER DEDUCTIONS..... | 815395 | 5264* | 7072* | 11624 | 36222 | 28308 | 89745 | 45556 | 70981 | 32507 | 43550 | 148623 | 295943 |
| 67 TOTAL RECEIPTS LESS DEDUCTIONS..... | 434051 | 6002* | -185* | -1006 | 10388 | 4555 | 36440 | 19303 | 42898 | 16543 | 33185 | 99321 | 166607 |
| 68 CONST. TAX INC-FM REL FOR CORP(1)..... | 2828 | - | - | - | - | - | - | - | 32 | - | 1930 | 94 | 772 |
| 69 NET INCOME (LESS DEFICIT)(2)..... | 435878 | 6002* | -185* | -1065 | 10114 | 4541 | 36427 | 19117 | 42917 | 16401 | 35115 | 99171 | 167323 |
| 70 NET INCOME..... | 490180 | 6002* | 1656* | 1272* | 12461 | 9199 | 45678 | 28358 | 50805 | 19337 | 36828 | 107837 | 170746 |
| 71 DEFICIT..... | 54302 | - | 181* | 2338* | 2347* | 4658* | 9251 | 7888 | 2936 | 1713 | 8666 | 3423 | 3423 |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 72 NET INCOME (LESS DEFICIT)..... | 432068 | 5528* | -185* | -1276 | 9363 | 3590 | 35004 | 19117 | 42917 | 16401 | 35115 | 99171 | 167323 |
| 73 STATUTORY SPECIAL BDDS., TOTAL..... | 16086 | -0* | - | - | 2097* | 1210* | 3752 | 234* | 2385 | 582 | 42 | 648 | 4836 |
| 74 NET OPERATING LOSS CARRYOVER..... | 9456 | - | - | - | 1984* | 1182* | 3549* | 212* | 2057 | - | - | 394 | 78 |
| 75 DIVIDENDS RECEIVED DEDUCTION..... | 6630 | -0* | - | - | 113* | 28* | 203 | 22* | 328 | 882 | 42 | 254 | 4758 |
| 76 DFC FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 INCOME SUBJECT TO TAX, TOTAL..... | 469291 | 5528* | 1656* | 1020* | 8726 | 7025 | 40379 | 28126 | 48455 | 18476 | 36793 | 107190 | 165917 |
| 79 NET LG-TRM CAP GAIN TXD ALT RATE..... | 5943 | - | - | - | 12* | 3* | 14* | 186 | 652 | 577 | 3050 | 1449 | 1449 |
| 80 INCOME TAX (BEF CREDITS), TOT(3)..... | 228261 | 2659* | 348* | 236* | 3387 | 2633 | 18989 | 13777 | 23888 | 8898 | 18184 | 52217 | 83045 |
| 81 SURCHARGE..... | 7528 | -0* | -0* | -0* | 80 | 28 | 453 | 474 | 785 | 158 | 616 | 1407 | 3527 |
| 82 TAX RECOMP PRIOR YEAR INV. CR..... | 435 | 6 | -0* | -0* | -0* | 28* | 30* | | | | | | |

1970 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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

| 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..... | 2157 | 43* | 651 | 454 | 458 | 207 | 290 | 27 | 20 | 3 | - | 3 | 1 |
| 2 RETURNS WITH NET INCOME..... | 1662 | 43* | 391* | 377 | 410 | 153 | 243 | 24 | 17 | - | - | 1 | 1 |
| 3 RETURNS WITHOUT NET INCOME..... | 495 | - | 260* | 77* | 48* | 54* | 47 | 3* | 3 | - | - | - | - |
| 4 RETURNS FORM 1120S..... | 257 | 35* | 81* | 61* | 55* | 15* | 10 | - | - | 1 | - | 2 | - |
| 5 TOTAL ASSETS..... | 2307104 | - | 21702 | 80298 | 162864 | 156069 | 624858 | 199826 | 304490 | 97417 | - | 382414 | 277166 |
| 6 CASH..... | 131646 | - | 1707 | 9917 | 12221 | 10682 | 33062 | 19974 | 13820 | 9007 | - | 12248 | 15008 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 637923 | - | 7173 | 16329 | 32532 | 40995 | 154812 | 53092 | 84988 | 26725 | - | 88224 | 132853 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 7962 | - | - | 39* | 115* | 280* | 1135 | 1098* | 1970 | 867 | - | 907 | 1551 |
| 9 INVENTORIES..... | 624752 | - | 3770* | 13926 | 28226 | 25499 | 165858 | 55003 | 95990 | 24477 | - | 126709 | 85294 |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 11 UNITED STATES..... | 698* | - | - | - | - | 150 | 475* | - | - | 2 | - | 71 | - |
| 12 STATE AND LOCAL..... | 3507* | - | - | - | - | 129* | 3116* | 262* | - | - | - | - | - |
| 13 OTHER CURRENT ASSETS..... | 47245 | - | 310* | 1510 | 3822 | 4261 | 17592 | 3575 | 3905 | 918 | - | 4621 | 6731 |
| 14 LOANS TO STOCKHOLDERS..... | 2411 | - | 880* | 765* | 202* | - | 480* | 84 | - | - | - | - | - |
| 15 MORTGAGE AND REAL ESTATE LOANS..... | 6909* | - | - | - | - | - | 6233* | 676* | - | - | - | - | - |
| 16 OTHER INVESTMENTS..... | 126285 | - | 665* | 1746* | 3791 | 2014* | 23262 | 19165 | 16371 | 13103 | - | 26304 | 19864 |
| 17 DEPRECIABLE ASSETS..... | 1207957 | - | 27513 | 63722 | 132790 | 108592 | 388475 | 95345 | 153651 | 38094 | - | 159544 | 40251 |
| 18 LESS: ACCUM DEPRECIATION..... | 569683 | - | 20778 | 30434 | 61435 | 42007 | 187818 | 44622 | 68006 | 15121 | - | 73831 | 25631 |
| 19 DEPLETABLE ASSETS..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 LESS: ACCUM DEPLETION..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 LAND..... | 20380 | - | - | 1618* | 2174* | 2576* | 6215 | 1770 | 2058 | 526 | - | 3035 | 408 |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 21950 | - | 97* | 40* | 223* | - | 296 | 884* | 140 | 28 | - | 17409 | 2833 |
| 23 LESS: ACCUM AMORTIZATION..... | 2682 | - | 97* | 20* | 20* | - | 237 | 592* | 54 | 6 | - | 596 | 1060 |
| 24 OTHER ASSETS..... | 55768 | - | 462 | 1018 | 8324 | 3587 | 14172 | 2308 | 3617 | 531 | - | 19583 | 2166 |
| 25 TOTAL LIABILITIES..... | 2307104 | - | 21702 | 80298 | 162864 | 156069 | 624858 | 199826 | 304490 | 97417 | - | 382414 | 277166 |
| 26 ACCOUNTS PAYABLE..... | 412656 | - | 6405 | 14573 | 27043 | 33249 | 136672 | 35334 | 53672 | 8992 | - | 39416 | 57300 |
| 27 MORT., NOTES, BONDS UNDER 1 YR..... | 254242 | - | 4552* | 11489 | 17538 | 22127 | 62625 | 15420 | 29093 | 12065 | - | 70161 | 9172 |
| 28 OTHER CURRENT LIABILITIES..... | 149271 | - | 3707 | 6976 | 12292 | 14523 | 42545 | 12619 | 18953 | 2150 | - | 23861 | 11645 |
| 29 LOANS FROM STOCKHOLDERS..... | 37259 | - | 2612* | 3434* | 7382 | 10376* | 10767 | 2688* | - | - | - | - | - |
| 30 MORT., NOTES, BONDS OVER 1 YR..... | 439124 | - | 2457* | 5651* | 19835 | 18542 | 83743 | 28906 | 35393 | 32628 | - | 82882 | 129087 |
| 31 OTHER LIABILITIES..... | 28881 | - | 3430* | 1590 | 894 | 2923 | 6829 | 7138 | 3378 | 436 | - | 1744 | 519 |
| 32 CAPITAL STOCK..... | 227394 | - | 4244 | 14978 | 23588 | 22178 | 77030 | 12165 | 29617 | 11226 | - | 26258 | 6110 |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 174779 | - | - | 416* | 3904* | 2561* | 16173 | 29535 | 35062 | 19660 | - | 39193 | 28275 |
| 34 RETAINED EARNINGS, APPROX..... | 4181* | - | - | - | - | - | 1308* | - | 156 | - | - | 2717 | - |
| 35 RETAINED EARNINGS, UNAPPROX..... | 605882 | - | -5511 | 21481 | 53517 | 31515 | 201666 | 59297 | 101365 | 10287 | - | 97207 | 35058 |
| 36 LESS: COST OF TREASURY STOCK..... | 26565 | - | 194* | 290* | 3129* | 1925* | 14500 | 3276* | 2199 | 27 | - | 1025 | - |
| 37 TOTAL RECEIPTS..... | 3946064 | 25299* | 88256 | 196850 | 338895 | 317767 | 1211376 | 355142 | 503328 | 123951 | - | 433657 | 351543 |
| 38 BUSINESS RECEIPTS..... | 3907574 | 25035* | 86003 | 196269 | 333952 | 316719 | 1199348 | 351509 | 498506 | 122747 | - | 429474 | 348012 |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 40 UNITED STATES..... | 145 | - | - | 8* | 14* | 10 | 68* | 35 | 8 | -0 | - | 2 | - |
| 41 STATE AND LOCAL..... | 206* | - | - | - | - | - | 107* | 11* | 88 | - | - | - | - |
| 42 OTHER INTEREST..... | 4650 | 3 | 515* | 293* | 150* | 42* | 1163 | 731 | 810 | 84 | - | 229 | 630 |
| 43 RENTS..... | 3855 | 3* | 583* | 678* | 443* | 1320 | 449* | 228 | -0 | - | - | 123 | 28 |
| 44 ROYALTIES..... | 3682 | 18 | - | - | - | - | 490* | - | 134 | 843 | - | 335 | 1862 |
| 45 NET S-T CAP GAIN LESS L-T LOSS..... | 85* | - | - | - | - | - | 85* | - | - | - | - | - | - |
| 46 NET L-T CAP GAIN LESS S-T LOSS..... | 6647 | - | 97* | 20* | 1901* | 63* | 659 | 166* | 1530 | 64 | - | 2147 | - |
| 47 NET GAIN, NONCAPITAL ASSETS..... | 1551 | 194* | - | -0* | 129* | 9* | 519 | 91 | 545 | 34 | - | 30 | - |
| 48 DIVIDENDS, DOMESTIC CORPS..... | 1405 | - | - | - | 64* | -0* | 119 | 943* | 47 | 29 | - | 177 | 20 |
| 49 DIVIDENDS, FOREIGN CORPS..... | 221* | - | - | - | - | - | 52* | - | 50 | - | - | 110 | 9 |
| 50 OTHER RECEIPTS..... | 16043 | 46* | 1058* | 260 | 2007 | 481* | 7446 | 1201 | 1382 | 150 | - | 1030 | 982 |
| 51 TOTAL DEDUCTIONS..... | 3802174 | 23606* | 88259 | 190568 | 326852 | 302154 | 1159404 | 337060 | 474366 | 121118 | - | 429493 | 349294 |
| 52 COST OF SALES AND OPERATIONS..... | 3025143 | 18777* | 51523 | 146328 | 253646 | 232348 | 958690 | 274806 | 387225 | 100808 | - | 328649 | 272343 |
| 53 COMPENSATION OF OFFICERS..... | 92297 | 1010* | 7702 | 10221 | 16291 | 11692 | 21686 | 4257 | 4936 | 741 | - | 2962 | 799 |
| 54 REPAIRS..... | 15959 | 208* | 477* | 891 | 1520 | 1573* | 4897 | 990 | 1928 | 1061 | - | 1474 | 940 |
| 55 BAD DEBTS..... | 6002 | 25* | 33* | 59* | 190* | 210* | 1099 | 2546 | 540 | 327 | - | 265 | 708 |
| 56 RENT PAID ON BUSINESS PROPERTY..... | 40370 | 355* | 2640 | 2852 | 5410 | 5740 | 5718 | 2221 | 3456 | 917 | - | 6505 | 4556 |
| 57 TAXES PAID..... | 82660 | 611* | 4115 | 6399 | 10126 | 7240 | 22915 | 5946 | 9540 | 2421 | - | 9886 | 3461 |
| 58 INTEREST PAID..... | 59788 | 183* | 849 | 2108 | 2489 | 4271 | 16672 | 4381 | 6522 | 1851 | - | 11921 | 8541 |
| 59 CONTRIBUTIONS OR GIFTS..... | 2490 | 2* | -0* | 20* | 96 | 213 | 724 | 378 | 292 | 77 | - | 578 | 110 |
| 60 AMORTIZATION..... | 208 | - | -0* | -0* | 19* | 14* | 15 | 4 | - | 6 | - | 104 | 46 |
| 61 DEPRECIATION..... | 100566 | 672* | 1710 | 6350 | 11460 | 10984 | 34076 | 8925 | 11637 | 2920 | - | 9787 | 2045 |
| 62 DEPLETION..... | 5* | - | - | - | - | -0* | - | - | - | - | - | 5 | - |
| 63 ADVERTISING..... | 32087 | 118* | 120* | 181 | 278 | 1027 | 1972 | 674 | 1462 | 3125 | - | 12126 | 11004 |
| 64 PENSION, PROF SH., ANNUITY PLANS..... | 13125 | 125 | 515* | 216* | 1597* | 1452* | 3691 | 1638 | 1627 | 699 | - | 982 | 583 |
| 65 OTHER EMPLOYEE BENEFIT PLANS..... | 7443 | 26* | 141* | 157* | 520* | 266* | 3468 | 598 | 958 | 199 | - | 1110 | - |
| 66 NET LOSS, NONCAPITAL ASSETS..... | 3440 | - | 49* | -0* | 16* | 28* | 673 | 1719* | 27 | 507 | - | 409 | 12 |
| 67 OTHER DEDUCTIONS..... | 330591 | 1494* | 18385 | 14786 | 23194 | 25096 | 83108 | 27977 | 44216 | 5459 | - | 42730 | 44146 |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS..... | 143890 | 1693* | -3 | 6282 | 12043 | 15613 | 51972 | 18082 | 28962 | 2833 | - | 4164 | 2249 |
| 69 CONSTR TAX INC FM REL FOR CORP(1)..... | 149* | - | - | - | - | - | 49* | - | - | - | - | 96 | 4 |
| 70 NET INCOME (LESS DEFICIT)(2)..... | 143833 | 1693* | -3 | 6282 | 12043 | 15613 | 51914 | 18071 | 28874 | 2833 | - | 4260 | 2253 |
| 71 NET INCOME..... | 175941 | 1693* | 1851* | 9001 | 12882 | 16522 | 63769 | 22940 | 30397 | 4150 | - | 10483 | 2253 |
| 72 DEFICIT..... | 32108 | - | 1854* | 2719* | 839* | 909* | 11855 | 4869* | 1523 | 1317 | - | 6223 | - |
| 73 RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 74 NET INCOME (LESS DEFICIT)..... | 139198 | 1382* | 896 | 8122 | 8534 | 15512 | 48461 | 18071 | 28874 | 2833 | - | 4260 | 2253 |
| 75 STATUTORY SPECIAL DEDS., TOTAL..... | 4401 | 908 | 1023* | - | 338* | 194* | 642 | 805* | 132 | 25 | - | 150 | 184 |
| 76 NET OPERATING LOSS CARRYOVER..... | 3270 | 908 | 1023* | - | 290* | 194* | 597* | - | 92 | - | - | - | 166 |
| 77 DIVIDENDS RECEIVED DEDUCTION..... | 1131 | - | - | - | 48* | -0* | 45* | - | 40 | 25 | - | 150 | 18 |
| 78 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 80 INCOME SUBJECT TO TAX, TOTAL..... | 166524 | 474* | 828* | 8985 | 10374 | 16226* | 59802 | 22887 | 30298 | 4125 | - | 10456 | 2069 |
| 81 NET LG-TRM CAP GAIN TXD ALT RATE..... | 5453 | - | - | - | 1355* | -0* | 385 | 164* | 1344 | 64 | - | 2141 | - |
| 82 INCOME TAX (BEF CREDITS), TOT(3)..... | 75957 | 198* | 228* | 3335 | 3424 | 7218* | 28071 | 11203 | 14494 | 2090 | - | 4706 | 990 |
| 83 SURCHARGE..... | 1783 | 3* | -0* | 60 | 36 | 210* | 666 | 329 | 269 | 95 | - | 115 | - |
| 84 TAX RECOMP PRIOR YEAR INV. CR..... | 122 | - | - | - | -0* | -0* | 23* | 16* | 42 | 39 | - | -0 | 2 |
| 85 ADDIT. TAX FOR TAX PREFERENCES..... | 19* | - | - | - | - | - | - | 12* | 2 | - | - | 5 | - |
| 86 FOREIGN TAX CREDIT..... | 1119* | - | - | - | - | - | 57* | - | 23 | 81 | - | 16 | 942 |
| 87 INVESTMENT CREDIT..... | 1478 | 7* | -0* | 60* | 32* | 321* | 724 | 38* | 205 | 42 | - | 26 | 23 |
| 88 NET INCOME (LESS DEF) AFTER TAX(4)..... | 69354 | 1502* | -231 | 3007 | 8651 | 8716 | 24567 | 6906 | 14585 | 785 | - | -420 | |

1970 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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

| 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..... | 2502 | 59* | 600 | 490 | 378 | 351 | 483 | 64 | 48 | 17 | 5 | 7 | |
| 2 RETURNS WITH NET INCOME..... | 1676 | 3 | 258* | 392 | 297 | 295 | 335 | 42 | 32 | 13 | 4 | 5 | |
| 3 RETURNS WITHOUT NET INCOME..... | 826 | 56* | 342* | 98* | 81* | 56* | 148 | 22 | 16 | 4 | 1 | 2 | |
| 4 RETURNS FORM 1120S..... | 210 | - | 92* | - | 68* | 42* | 8 | - | - | - | - | - | - |
| 5 TOTAL ASSETS..... | 4527464 | - | 16447 | 85092 | 135017 | 257708 | 981640 | 431088 | 751725 | 607472 | 319927 | 941348 | |
| 6 CASH..... | 223421 | - | 2093 | 10555 | 11836 | 25197 | 61521 | 17066 | 31888 | 24104 | 4474 | 34687 | |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 1017019 | - | 4021* | 24113 | 41843 | 74392 | 203961 | 70976 | 153554 | 142202 | 96272 | 205685 | |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 22169 | - | -0* | 295* | 411* | 915* | 3036 | 2376 | 4803 | 2388 | 2609 | 5336 | |
| 9 INVENTORIES..... | 1162331 | - | 1323* | 19995 | 31865 | 54085 | 264218 | 109916 | 219865 | 144772 | 70655 | 245637 | |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 11 UNITED STATES..... | 20141 | - | - | - | 3662* | - | 8721 | 5831* | 1897 | 20 | - | 10 | |
| 12 STATE AND LOCAL..... | 19880 | - | - | - | - | - | 6028* | 10856* | 2947 | - | - | 49 | |
| 13 OTHER CURRENT ASSETS..... | 131225 | - | 102* | 1807 | 4740 | 6840 | 30472 | 12939 | 28360 | 14410 | 9436 | 22119 | |
| 14 LOANS TO STOCKHOLDERS..... | 8051 | - | 399* | 39* | 275* | 1717* | 2222 | 2590* | 301 | 460 | - | 48 | |
| 15 MORTGAGE AND REAL ESTATE LOANS..... | 10064 | - | - | - | 355* | - | 691* | - | 73 | 3129 | 46 | 5770 | |
| 16 OTHER INVESTMENTS..... | 407072 | - | 49* | 4022* | 11484 | 20543 | 61012 | 34979 | 78851 | 70936 | 16255 | 108941 | |
| 17 DEPRECIABLE ASSETS..... | 2700400 | - | 16896 | 51054 | 55073 | 136793 | 605368 | 309426 | 407499 | 374965 | 197504 | 545822 | |
| 18 LESS: ACCUM DEPRECIATION..... | 1288429 | - | 9569 | 29961 | 28106 | 68270 | 294614 | 149955 | 191680 | 183927 | 79050 | 253297 | |
| 19 DEPLETABLE ASSETS..... | 400* | - | - | - | - | - | 49* | - | - | 10 | - | 341 | |
| 20 LESS: ACCUM DEPLETION..... | 113 | - | - | - | - | - | - | - | - | -0 | - | 113 | |
| 21 LAND..... | 42402 | - | 671* | 137* | 129* | 4441* | 10733 | 2413 | 5492 | 9164 | 2537 | 6685 | |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 16899 | - | - | -0* | 294* | 68* | 1800 | 416* | 655 | 41 | 634 | 12991 | |
| 23 LESS: ACCUM AMORTIZATION..... | 6668 | - | - | -0* | 49* | 37* | 760 | 78* | 251 | 8 | 118 | 5367 | |
| 24 OTHER ASSETS..... | 85538 | - | 462* | 3626 | 2027 | 2854 | 23254 | 6089 | 17077 | 9582 | 3891 | 16676 | |
| 25 TOTAL LIABILITIES..... | 4527464 | - | 16447 | 85092 | 135017 | 257708 | 981640 | 431088 | 751725 | 607472 | 319927 | 941348 | |
| 26 ACCOUNTS PAYABLE..... | 645393 | - | 4687* | 21735 | 45719 | 54205 | 187195 | 59033 | 89315 | 65093 | 33644 | 84764 | |
| 27 MORT., NOTES, BONDS UNDER 1 YR..... | 481587 | - | 8178* | 4431 | 6086* | 36362 | 79875 | 50710 | 96794 | 65123 | 58808 | 75220 | |
| 28 OTHER CURRENT LIABILITIES..... | 247951 | - | 3296 | 5436 | 9856 | 13043 | 55556 | 22571 | 36925 | 21950 | 28973 | 50345 | |
| 29 LOANS FROM STOCKHOLDERS..... | 37479 | - | 1839* | 2394* | 5696* | 3336* | 7087 | 11684* | 4015 | 843 | - | 585 | |
| 30 MORT., NOTES, BONDS OVER 1 YR..... | 686451 | - | 3429* | 8338* | 13430* | 23658 | 103859 | 38830 | 99051 | 100781 | 51352 | 243723 | |
| 31 OTHER LIABILITIES..... | 69382 | - | 463* | 1394 | 474 | 4270 | 15997 | 3578 | 14512 | 8208 | 5198 | 15288 | |
| 32 CAPITAL STOCK..... | 634913 | - | 6792 | 15090 | 20803 | 61124 | 150928 | 48560 | 79878 | 72291 | 24668 | 154779 | |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 328072 | - | 493* | 2237* | 4336* | 1449* | 61272 | 9171 | 62572 | 75483 | 30478 | 80581 | |
| 34 RETAINED EARNINGS, APPROP..... | 16001 | - | 4* | - | - | 1683* | 2704 | - | 11124 | 486 | - | - | |
| 35 RETAINED EARNINGS, UNAPPROP..... | 1468201 | - | -12734 | 27509 | 30473 | 67501 | 336789 | 191371 | 270634 | 206556 | 87864 | 262238 | |
| 36 LESS: COST OF TREASURY STOCK..... | 87966 | - | - | 3472* | 1856* | 7240* | 18601 | 7124 | 13095 | 9342 | 1058 | 26178 | |
| 37 TOTAL RECEIPTS..... | 7346843 | 55794* | 53162 | 203714 | 343879 | 509683 | 1838960 | 709561 | 1055855 | 833815 | 473202 | 1269218 | |
| 38 BUSINESS RECEIPTS..... | 7245573 | 54921* | 51755 | 202696 | 336731 | 505634 | 1820651 | 698532 | 1040442 | 814936 | 470849 | 1248426 | |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 40 UNITED STATES..... | 1227 | - | - | 39* | 194* | 42* | 568 | 211* | 106 | 7 | - | 60 | |
| 41 STATE AND LOCAL..... | 949 | - | - | - | - | 28* | 167 | 582* | 144 | 15 | - | 13 | |
| 42 OTHER INTEREST..... | 16998 | 180 | -0* | 20* | 338* | 975 | 3587 | 1162 | 2738 | 2395 | 722 | 4881 | |
| 43 RENTS..... | 20500 | 228 | 777* | 313* | 629* | 1097* | 1973 | 2050 | 1086 | 8566 | 143 | 3638 | |
| 44 ROYALTIES..... | 2264 | - | - | - | -0* | 140* | 51* | 815 | 63 | 52 | - | 1143 | |
| 45 NET S-T CAP GAIN LESS L-T LOSS..... | 333* | - | - | - | 290* | 10* | - | 2* | 31 | - | - | - | |
| 46 NET L-T CAP GAIN LESS S-T LOSS..... | 12741 | - | 157* | 65* | 732* | 4098 | 1417* | 2003 | 1280 | 15 | 2974 | - | |
| 47 NET GAIN, NONCAPITAL ASSETS..... | 4397 | 4 | 20* | 16* | 253* | 498 | 626 | 222 | 747 | 24 | 1987 | - | |
| 48 DIVIDENDS, DOMESTIC CORPS..... | 4605 | - | 59* | 161* | 28* | 414 | 418 | 973 | 2512 | -0 | 40 | 1680 | |
| 49 DIVIDENDS, FOREIGN CORPS..... | 2460 | - | - | - | - | -0* | 701 | - | 79 | - | - | 4376 | |
| 50 OTHER RECEIPTS..... | 34796 | 461* | 630* | 410 | 5455 | 894 | 6854 | 4510 | 6594 | 3215 | 1397 | - | |
| 51 TOTAL DEDUCTIONS..... | 7145888 | 56612* | 55356 | 199575 | 331097 | 493671 | 1791934 | 688082 | 1041144 | 807450 | 445821 | 1235146 | |
| 52 COST OF SALES AND OPERATIONS..... | 5685630 | 46731* | 39259 | 153720 | 262441 | 393982 | 1452023 | 563595 | 814762 | 658700 | 361468 | 938949 | |
| 53 COMPENSATION OF OFFICERS..... | 113976 | 398* | 3418* | 10908 | 14128 | 16495 | 33798 | 7494 | 10986 | 5787 | 2417 | 8147 | |
| 54 REPAIRS..... | 61145 | 85 | 420* | 1157 | 1332 | 4134 | 11757 | 5250 | 8548 | 9134 | 6390 | 12936 | |
| 55 BAD DEBTS..... | 19475 | 659 | 33* | 373* | 891* | 1351 | 3262 | 396 | 4101 | 1600 | 784 | 6025 | |
| 56 RENT PAID ON BUSINESS PROPERTY..... | 62368 | 267* | 1907* | 4121 | 4879 | 5643 | 12576 | 3478 | 8581 | 5694 | 3513 | 11709 | |
| 57 TAXES PAID..... | 132969 | 874* | 2071 | 4041 | 5466 | 9909 | 32451 | 12918 | 22349 | 15285 | 8822 | 18783 | |
| 58 INTEREST PAID..... | 112937 | 1602* | 814* | 1275 | 2184 | 4454 | 20851 | 11231 | 16621 | 14665 | 10676 | 28564 | |
| 59 CONTRIBUTIONS OR GIFTS..... | 3169 | 3 | 5* | 60 | 94* | 190 | 1116 | 332 | 460 | 354 | 181 | 374 | |
| 60 AMORTIZATION..... | 664 | - | - | -0* | 49* | 16* | 39 | 27* | 304 | 59 | 1 | 169 | |
| 61 DEPRECIATION..... | 185294 | 1360* | 924 | 3609 | 4915 | 8594 | 42416 | 21669 | 28595 | 23150 | 15846 | 34216 | |
| 62 DEPLETION..... | 218* | - | - | - | - | 49* | - | 17 | 33 | - | - | 119 | |
| 63 ADVERTISING..... | 35193 | 80* | 24* | 256 | 376 | 452 | 4740 | 1070 | 5327 | 2478 | 2425 | 17965 | |
| 64 PENSION, PROF SH., ANNUITY PLANS..... | 24943 | 173 | - | 393* | 884* | 1858* | 5583 | 2354 | 4740 | 3181 | 798 | 4979 | |
| 65 OTHER EMPLOYEE BENEFIT PLANS..... | 18450 | 13 | 614* | 295* | 482* | 1541 | 4906 | 1405 | 3510 | 1550 | 804 | 3330 | |
| 66 NET LOSS, NONCAPITAL ASSETS..... | 1190 | 94 | - | -0* | 32* | - | 93 | 94* | 202 | 205 | 171 | 299 | |
| 67 OTHER DEDUCTIONS..... | 688269 | 4273* | 5867 | 19367 | 32944 | 45052 | 166274 | 56769 | 112041 | 65575 | 31525 | 148582 | |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS..... | 200955 | -818* | -2194 | 4139 | 12782 | 16012 | 47026 | 21479 | 14711 | 26365 | 27381 | 34072 | |
| 69 CONSTR TAX INC FM REL FOR CORP(1)..... | 709 | - | - | - | - | - | - | - | 360 | 8 | - | 341 | |
| 70 NET INCOME (LESS DEFICIT)(2)..... | 200715 | -818* | -2194 | 4139 | 12782 | 15984 | 46859 | 20897 | 14927 | 26358 | 27381 | 34400 | |
| 71 NET INCOME..... | 306592 | 1337 | 468* | 6121 | 17363 | 25823 | 73555 | 30116 | 44284 | 36572 | 31352 | 39601 | |
| 72 DEFICIT..... | 105877 | 2155* | 2662* | 1982* | 4581* | 9839* | 26696 | 9219 | 29357 | 10214 | 3971 | 5201 | |
| 73 RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 74 NET INCOME (LESS DEFICIT)..... | 189310 | -818* | -2287 | 4139 | 5432 | 13336 | 45545 | 20897 | 14927 | 26358 | 27381 | 34400 | |
| 75 STATUTORY SPECIAL DEDS., TOTAL..... | 11396 | 206 | 146* | 491* | 1259* | 1139* | 2971 | 509 | 1179 | 3452 | 10 | 34 | |
| 76 NET OPERATING LOSS CARRYOVER..... | 7491 | 206 | 146* | 432* | 1130* | 1111* | 2623* | 152* | 365 | 1316 | 10 | - | |
| 77 DIVIDENDS RECEIVED DEDUCTION..... | 3905 | - | - | 59* | 129* | 28* | 348 | 357 | 814 | 2136 | -0 | 34 | |
| 78 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | |
| 79 WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - | |
| 80 INCOME SUBJECT TO TAX, TOTAL..... | 280642 | 1131 | 227* | 5650 | 8754 | 19513 | 68330 | 29845 | 43104 | 33148 | 31342 | 39598 | |
| 81 NET LG-TRM CAP GAIN TXD ALT RATE..... | 6428 | - | - | -0* | - | - | 1009 | 1371* | 703 | 366 | 5 | 2974 | |
| 82 INCOME TAX (BEF CREDITS), TOT(3)..... | 131451 | 532 | 49* | 1452 | 3474 | 8274 | 31781 | 14207 | 20878 | 16300 | 15605 | 18899 | |
| 83 SURCHARGE..... | 3434 | 1 | -0* | 20 | 96 | 154 | 856 | 376 | 426 | 505 | 528 | 472 | |
| 84 TAX RECOMP PRIOR YEAR INV. CR..... | 244 | - | - | - | - | - | 29 | 20* | 49 | 2 | 51 | 93 | |
| 85 ADDIT. TAX FOR TAX PREFERENCES..... | 39 | - | - | - | - | - | - | - | 23 | 16 | - | - | |
| 86 FOREIGN TAX CREDIT..... | 2341 | - | - | - | -0* | - | - | - | 428 | 38 | 64 | 1811 | |
| 87 INVESTMENT CREDIT..... | | | | | | | | | | | | | |

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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 | |
| RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| MINOR INDUSTRY 2310 | | | | | | | | | | | | | | |
| NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS..... | 2476 | 57* | 720 | 510 | 329 | 316 | 425 | 62 | 34 | 10 | 7 | 4 | 2 |
| 2 | RETURNS WITH NET INCOME..... | 1779 | 5* | 425 | 357 | 245 | 302 | 356 | 42 | 32 | 7 | 3 | 4 | 1 |
| 3 | RETURNS WITHOUT NET INCOME..... | 697 | 52* | 295* | 153* | 84* | 14* | 69 | 20* | 2 | 3 | 4 | 1 | 1 |
| 4 | RETURNS FORM 1120S..... | 254 | - | 133* | 78* | 18* | 14* | 10 | 1 | - | - | - | - | - |
| 5 | TOTAL ASSETS..... | 4548977 | - | 26804 | 84340 | 119011 | 232796 | 862519 | 433006 | 543009 | 330880 | 499852 | 655014 | 761746 |
| 6 | CASH..... | 210677 | - | 3457 | 6956 | 14229 | 19277 | 45480 | 27374 | 23172 | 17347 | 18919 | 18242 | 16224 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE..... | 1190177 | - | 8119 | 26674 | 36047 | 91022 | 291618 | 140813 | 154471 | 82706 | 134306 | 129373 | 95028 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS..... | 20149 | - | 66* | 497* | 431* | 750* | 3050 | 3538 | 1791 | 2193 | 4090 | 1656 | 2087 |
| 9 | INVENTORIES..... | 1503769 | - | 4311 | 26344 | 30302 | 80062 | 356897 | 191955 | 219211 | 108259 | 174327 | 173572 | 138629 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES..... | 5297* | - | - | 685* | 32* | - | 382* | 148* | 2483 | 1567 | - | - | - |
| 11 | STATE AND LOCAL..... | 2399* | - | - | - | - | - | 2399* | - | - | - | - | - | - |
| 12 | OTHER CURRENT ASSETS..... | 103066 | - | 379* | 6581 | 1974 | 3927 | 18997 | 9083 | 19041 | 10720 | 6757 | 5189 | 20418 |
| 13 | LOANS TO STOCKHOLDERS..... | 27183 | - | - | 255* | 1480* | 676* | 596* | 264 | 7300 | - | - | - | 16612 |
| 14 | MORTGAGE AND REAL ESTATE LOANS..... | 6621 | - | - | 11* | 16* | - | 2119* | - | 4309 | - | - | - | 166 |
| 15 | OTHER INVESTMENTS..... | 701011 | - | 475* | 3579* | 17388 | 4620 | 39840 | 19091 | 24906 | 35538 | 56330 | 195622 | 303622 |
| 16 | DEPRECIABLE ASSETS..... | 919503 | - | 15820 | 23595 | 31210 | 49258 | 171562 | 75289 | 139153 | 113117 | 100284 | 96666 | 103549 |
| 17 | LESS: ACCUM DEPRECIATION..... | 428915 | - | 7644 | 12022 | 17343 | 19357 | 83386 | 39515 | 66802 | 51325 | 34630 | 46932 | 49959 |
| 18 | DEPLETABLE ASSETS..... | 10 | - | - | - | - | - | - | - | - | - | - | - | 10 |
| 19 | LESS: ACCUM DEPLETION..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND..... | 32853 | - | - | 734* | 1499* | 633* | 6186 | 3883 | 5289 | 3576 | 5040 | 3746 | 2267 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE)..... | 5799 | - | 277* | -0* | 32* | 253* | 726* | 1070* | 274 | 169 | 2081 | 647 | 270 |
| 22 | LESS: ACCUM AMORTIZATION..... | 2167 | - | 43* | -0* | -0* | 14* | 343* | 501* | 147 | 95 | 563 | 362 | 99 |
| 23 | OTHER ASSETS..... | 291843 | - | 1719 | 1445 | 2576 | 3189 | 12496 | 7690 | 12140 | 11494 | 41091 | 80907 | 117096 |
| 24 | TOTAL LIABILITIES..... | 4548977 | - | 26804 | 84340 | 119011 | 232796 | 862519 | 433006 | 543009 | 330880 | 499852 | 655014 | 761746 |
| 25 | ACCOUNTS PAYABLE..... | 685805 | - | 6332 | 23734 | 30670 | 59682 | 219703 | 73795 | 84121 | 27844 | 55879 | 67967 | 36078 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR..... | 527680 | - | 2826* | 5160 | 8638 | 29427 | 116616 | 38657 | 60582 | 46180 | 73337 | 45041 | 101216 |
| 27 | OTHER CURRENT LIABILITIES..... | 299411 | - | 4525 | 9907 | 12707 | 23263 | 62718 | 30002 | 36884 | 16405 | 34073 | 38120 | 30807 |
| 28 | LOANS FROM STOCKHOLDERS..... | 39510 | - | 1296* | 5080* | 5640* | 12416* | 5914 | 976* | 6982 | 77 | - | - | 1129 |
| 29 | MORT., NOTES, BONDS OVER 1 YR..... | 678736 | - | 4162* | 9313* | 6419* | 11897* | 56516 | 37176 | 67365 | 68889 | 133303 | 128896 | 154800 |
| 30 | OTHER LIABILITIES..... | 91056 | - | 1314* | 1843 | 2880 | 5149 | 17147 | 4687 | 11246 | 12143 | 4291 | 1061 | 29295 |
| 31 | CAPITAL STOCK..... | 500446 | - | 10231 | 16113 | 15124 | 29935 | 113302 | 43366 | 47121 | 26937 | 39889 | 135798 | 22630 |
| 32 | PAID-IN OR CAPITAL SURPLUS..... | 548186 | - | 567* | 3820* | 2161* | 1892* | 19840 | 14548 | 41357 | 42116 | 76297 | 45746 | 299842 |
| 33 | RETAINED EARNINGS, APPROP..... | 6358 | - | - | 30* | 16* | 216* | 164* | 2975 | 687 | 1035 | - | - | 771 |
| 34 | RETAINED EARNINGS, UNAPPROP..... | 1255501 | - | -3290 | 9968 | 39601 | 58919 | 269585 | 197487 | 189151 | 96711 | 89299 | 194037 | 120403 |
| 35 | LESS: COST OF TREASURY STOCK..... | 83712 | - | 1159* | 628* | 4845* | - | 18986 | 10663* | 2487 | 6886 | 1181 | 1652 | 35225 |
| 36 | TOTAL RECEIPTS..... | 7461683 | 94983* | 127045 | 290699 | 366289 | 563312 | 1920014 | 902663 | 890431 | 406627 | 627712 | 684551 | 587357 |
| 37 | BUSINESS RECEIPTS..... | 7371339 | 94014* | 126358 | 289458 | 363939 | 559770 | 1908329 | 896534 | 877200 | 395484 | 617636 | 674478 | 568139 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES..... | 279 | - | - | 6* | 16* | 28* | 49* | 62* | 73 | 39 | 4 | - | 2 |
| 39 | STATE AND LOCAL..... | 207 | - | - | - | -0* | - | 71* | 31 | 64 | 41 | - | - | -0 |
| 40 | OTHER INTEREST..... | 18300 | 450* | - | 157* | 730 | 334* | 2780 | 1187 | 1761 | 1742 | 507 | 4323 | 4329 |
| 41 | RENTS..... | 6965 | - | 33* | - | 306* | 155* | 743 | 641 | 979 | 467 | 2054 | 196 | 1391 |
| 42 | ROYALTIES..... | 12068 | - | - | - | - | - | 125* | 521* | 231 | 1596 | 1522 | 859 | 7214 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS..... | 14* | - | - | - | - | 3* | - | - | 11 | - | - | -0 | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS..... | 958 | 425* | - | 7* | 129* | -0* | 80 | 7* | 87 | 26 | 55 | 112 | 30 |
| 45 | NET GAIN, NONCAPITAL ASSETS..... | 998 | - | 299* | 59* | -0* | 5* | 160 | 35* | 77 | 332 | 12 | 17 | 2 |
| 46 | DIVIDENDS, DOMESTIC CORPS..... | 5983 | - | - | - | 493* | 42* | 117 | 29* | 324 | 15 | 25 | 513 | 4425 |
| 47 | DIVIDENDS, FOREIGN CORPS..... | 282* | - | - | - | -0* | - | - | - | -0 | - | - | 227 | 55 |
| 48 | OTHER RECEIPTS..... | 44290 | 94* | 355* | 1012 | 676 | 2978 | 7557 | 3616 | 9624 | 6885 | 5897 | 3826 | 1770 |
| 49 | TOTAL DEDUCTIONS..... | 7227621 | 94911* | 127833 | 298210 | 358478 | 534830 | 1857329 | 863250 | 851654 | 403631 | 619183 | 631815 | 586497 |
| 50 | COST OF SALES AND OPERATIONS..... | 5641776 | 74364* | 95246 | 238495 | 288537 | 427579 | 1542274 | 682544 | 684839 | 292492 | 418336 | 481397 | 415673 |
| 51 | COMPENSATION OF OFFICERS..... | 126355 | 5187* | 9043 | 13449 | 10739 | 13743 | 35581 | 12874 | 9351 | 3992 | 5256 | 2766 | 4374 |
| 52 | REPAIRS..... | 10638 | 45* | 1053 | 635 | 454* | 1364 | 2580 | 884 | 2464 | 2645 | 1686 | 1253 | 1575 |
| 53 | BAD DEBTS..... | 17577 | 340* | 66* | 115* | 757* | 942* | 5604 | 1484 | 1136 | 1740 | 3848 | 548 | 997 |
| 54 | RENT PAID ON BUSINESS PROPERTY..... | 78131 | 1601* | 3325 | 4706 | 4061 | 4363 | 10294 | 7812 | 6470 | 5057 | 14369 | 6398 | 9675 |
| 55 | TAXES PAID..... | 151297 | 668* | 3983 | 8849 | 7309 | 14849 | 34254 | 14346 | 16403 | 8676 | 14463 | 14931 | 12566 |
| 56 | INTEREST PAID..... | 115065 | 611* | 462 | 3737 | 3250 | 5841 | 20871 | 9566 | 12127 | 10379 | 15411 | 12496 | 20314 |
| 57 | CONTRIBUTIONS OR GIFTS..... | 5909 | 7* | -0* | 24* | 193 | 451 | 1515 | 1247 | 813 | 201 | 288 | 795 | 375 |
| 58 | AMORTIZATION..... | 525 | 6* | 2* | -0* | -0* | 14* | 46 | 24* | 5 | 26 | 6 | 308 | 88 |
| 59 | DEPRECIATION..... | 72233 | 541* | 1674 | 1883 | 2724 | 4586 | 13537 | 5383 | 10596 | 8734 | 7880 | 7693 | 7002 |
| 60 | DEPLETION..... | 432* | - | - | - | 196* | - | - | - | 236 | - | - | - | - |
| 61 | ADVERTISING..... | 74453 | 508* | 76* | 581 | 1287 | 8191 | 8474 | 10601 | 6693 | 11920 | 12017 | 13146 | 13146 |
| 62 | PENSION, PROF SH., ANNUITY PLANS..... | 36179 | 60* | 340* | 853* | 1016* | 5549 | 7020 | 3434 | 4872 | 2943 | 2779 | 4632 | 2681 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS..... | 22816 | 160* | 1020* | 814 | 2129* | 872* | 3296 | 3366 | 3507 | 694 | 1068 | 474 | 5416 |
| 64 | NET LOSS, NONCAPITAL ASSETS..... | 634 | -0* | 9* | 17* | 202* | -0* | 20* | 249* | 11 | 46 | 29 | 28 | 23 |
| 65 | OTHER DEDUCTIONS..... | 867601 | 10813* | 11534 | 24052 | 35952 | 53390 | 172246 | 111563 | 88459 | 59077 | 121844 | 86079 | 92592 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS..... | 234062 | 72* | -788 | -7511 | 7811 | 28482 | 62685 | 39413 | 38777 | 2996 | 8529 | 52736 | 860 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1)..... | 253 | - | - | - | - | - | - | - | - | - | - | 253 | - |
| 68 | NET INCOME (LESS DEFICIT)(2)..... | 234108 | 72* | -788 | -7511 | 7811 | 28482 | 62614 | 39382 | 38713 | 2955 | 8529 | 52989 | 860 |
| 69 | NET INCOME..... | 297078 | 965* | 1382 | 3973 | 14472 | 29847 | 75324 | 44294 | 41441 | 6620 | 18651 | 52989 | 7120 |
| 70 | DEFICIT..... | 62970 | 893* | 2170* | 11484* | 6661* | 1365* | 12710 | 4912* | 2728 | 3665 | 10122 | - | 6260 |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT)..... | 224949 | 72* | -507 | -7058 | 5468 | 23497 | 61312 | 38119 | 38713 | 2955 | 8529 | 52989 | 860 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL..... | 8824 | - | 721* | 138* | 1090* | 42* | 1050 | 28* | 705 | 526 | 20 | 568 | 3936 |
| 73 | NET OPERATING LOSS CARRYOVER..... | 3444 | - | 721* | 138* | 677* | - | 954* | 13 | 428 | 513 | - | - | - |
| 74 | DIVIDENDS RECEIVED DEDUCTION..... | 5079 | - | - | - | 413* | 42* | 96 | 15* | 277 | 13 | 20 | 441 | 3762 |
| 75 | DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED..... | 301 | - | - | - | - | - | - | - | - | - | - | 127 | 174 |
| 77 | INCOME SUBJECT TO TAX, TOTAL..... | 280438 | 963* | 708* | 3396 | 11053 | 24819 | 72865 | 43013 | 40739 | 6094 | 18634 | 52422 | 5732 |
| 78 | NET LG-TRM CAP GAIN TXD ALT RATE..... | 868 | 422* | - | - | 129* | -0* | 77 | 7* | 81 | -0 | 10 | 112 | 30 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3)..... | 132793 | 367* | 182* | 943 | 4490 | 10726 | 34153 | | | | | | |

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 9233 | 174* | 4814 | 1412 | 1138 | 909 | 683 | 61 | 24 | 10 | 4 | 4 | |
| 2 RETURNS WITH NET INCOME..... | 6340 | 59* | 2813 | 1054 | 953 | 786 | 592 | 54 | 17 | 6 | 3 | 3 | |
| 3 RETURNS WITHOUT NET INCOME..... | 2893 | 115* | 2001 | 358 | 185 | 123 | 91 | 7* | 7 | 4 | 1 | 1 | |
| 4 RETURNS FORM 1120S..... | 1786 | - | 1131 | 232 | 182 | 194 | 47 | - | - | - | - | - | - |
| 5 TOTAL ASSETS..... | 4750441 | - | 169068 | 223605 | 387729 | 640707 | 1299592 | 424822 | 338958 | 380873 | 280294 | 604793 | |
| 6 CASH..... | 371701 | - | 35745 | 31833 | 61497 | 58492 | 89585 | 20527 | 14507 | 24524 | 15815 | 19171 | |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 1589896 | - | 48072 | 85374 | 152317 | 294266 | 461149 | 107103 | 100483 | 97797 | 107730 | 135605 | |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 26976 | - | 590 | 800 | 2310 | 3204 | 5847 | 1444 | 2403 | 3517 | 2479 | 4382 | |
| 9 INVENTORIES..... | 1432821 | - | 12270 | 39416 | 104983 | 181338 | 465176 | 183454 | 120582 | 129084 | 58161 | 138357 | |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 7578 | - | 166* | - | 1619* | - | 2659* | 1391 | - | - | 51 | 1692 | |
| 11 STATE AND LOCAL..... | 2098* | - | - | 30* | 1613* | 56* | 399* | - | - | - | - | - | |
| 12 OTHER CURRENT ASSETS..... | 220985 | - | 2354 | 5070 | 12537 | 15647 | 46556 | 19244 | 24764 | 15521 | 27814 | 51478 | |
| 13 LOANS TO STOCKHOLDERS..... | 23028 | - | 4572 | 6546 | 1523* | 2259* | 4008 | 51* | 3749 | 210 | 110 | 110 | |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 5240 | - | 1794* | 59* | - | - | 439* | 371* | 32 | 1365 | 1180 | 1180 | |
| 15 OTHER INVESTMENTS..... | 371832 | - | 5790 | 3513 | 14778 | 25310 | 56584 | 44319 | 26900 | 21880 | 44466 | 128292 | |
| 16 DEPRECIABLE ASSETS..... | 1089904 | - | 104327 | 87177 | 83619 | 119743 | 243083 | 78232 | 73631 | 119181 | 31784 | 149127 | |
| 17 LESS: ACCUM DEPRECIATION..... | 519394 | - | 56271 | 45753 | 50523 | 66736 | 107040 | 39902 | 30830 | 43633 | 14082 | 64624 | |
| 18 DEPLETABLE ASSETS..... | 553 | - | - | - | - | - | 553 | - | - | - | - | - | |
| 19 LESS: ACCUM DEPLETION..... | - | - | - | - | - | - | - | - | - | - | - | - | |
| 20 LAND..... | 30168 | - | 1665* | 1929* | 758* | 2460 | 9007 | 3525 | 1894 | 3328 | 2411 | 3191 | |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 15174 | - | 34* | 308* | 68* | 1401* | 5804 | 26* | 39 | 3159 | 2889 | 1136 | |
| 22 LESS: ACCUM AMORTIZATION..... | 6205 | - | 20* | 173* | -0* | 812* | 3135 | 14* | 9 | 463 | 1198 | 197 | |
| 23 OTHER ASSETS..... | 142038 | - | 9034 | 9076 | 5250 | 10487 | 30612 | 7939 | 5619 | 12432 | 5752 | 45837 | |
| 24 TOTAL LIABILITIES..... | 4750441 | - | 169068 | 223605 | 387729 | 640707 | 1299592 | 424822 | 338958 | 380873 | 280294 | 604793 | |
| 25 ACCOUNTS PAYABLE..... | 1125629 | - | 34090 | 54679 | 107182 | 232714 | 435447 | 92364 | 58489 | 41899 | 26173 | 42592 | |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 524423 | - | 11029 | 15794 | 38219 | 48112 | 136397 | 46359 | 50999 | 43808 | 50591 | 83115 | |
| 27 OTHER CURRENT LIABILITIES..... | 434391 | - | 30417 | 25412 | 44566 | 66849 | 118341 | 40596 | 20375 | 25437 | 13506 | 48892 | |
| 28 LOANS FROM STOCKHOLDERS..... | 102969 | - | 20488 | 11674 | 14733 | 19537 | 17606 | 1055* | 2475 | 6369 | 7991 | 1041 | |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 448538 | - | 13424 | 14703 | 6082 | 13984 | 61205 | 31468 | 57707 | 74143 | 45186 | 130636 | |
| 30 OTHER LIABILITIES..... | 135025 | - | 5608 | 4711 | 4729 | 6871 | 25395 | 7401 | 1903 | 10778 | 19015 | 48614 | |
| 31 CAPITAL STOCK..... | 483709 | - | 41553 | 36227 | 54378 | 69008 | 133815 | 39049 | 22829 | 34294 | 20394 | 32162 | |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 345502 | - | 3307 | 10349 | 7839 | 13441 | 74532 | 40741 | 50017 | 37069 | 35217 | 72990 | |
| 33 RETAINED EARNINGS, APPROP..... | 2540 | - | 380* | - | 507* | 1113* | 116 | 424 | - | - | - | - | |
| 34 RETAINED EARNINGS, UNAPPROP..... | 1201004 | - | 14155 | 56138 | 116937 | 179019 | 311275 | 129153 | 75068 | 110053 | 62886 | 146320 | |
| 35 LESS: COST OF TREASURY STOCK..... | 53289 | - | 5383* | 6082* | 6936* | 9335* | 15534 | 3480* | 1328 | 2977 | 665 | 1569 | |
| 36 TOTAL RECEIPTS..... | 11712921 | 45841* | 962090 | 841356 | 1168321 | 1980665 | 3427994 | 965828 | 578469 | 594246 | 367169 | 780942 | |
| 37 BUSINESS RECEIPTS..... | 11592623 | 45560* | 955496 | 838644 | 1161276 | 1971033 | 3393080 | 962845 | 571920 | 584581 | 347080 | 761108 | |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 414 | - | -0* | - | 111* | -0* | 106* | 117* | 35 | 28 | 1 | 16 | |
| 39 STATE AND LOCAL..... | 641 | - | - | 20* | 32* | 52* | 99* | 90* | - | 9 | 339 | - | |
| 40 OTHER INTEREST..... | 19134 | 27* | 392 | 284 | 586 | 1334 | 2918 | 413 | 1136 | 1578 | 4768 | 5698 | |
| 41 RENTS..... | 8523 | 97* | 490* | 138* | 80* | 448* | 348* | 117* | 1331 | 485 | 493 | 1360 | |
| 42 ROYALTIES..... | 15059 | - | - | 39* | 48* | -0* | 1104 | 103* | 197 | 862 | 7465 | 5241 | |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 831* | - | - | 39* | -0* | 755* | 14* | 6 | 17 | - | - | - | |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 5046 | - | 173* | -0* | 1081* | 177* | 1802 | 91* | 157 | 1166 | 111 | 288 | |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 2920 | 20* | 201* | 59* | 1564* | 231* | 343 | 26* | 119 | 177 | 35 | 145 | |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 2652 | - | 75* | 20* | 278* | 468* | 320 | 847* | 457 | 181 | 1 | 5 | |
| 47 DIVIDENDS, FOREIGN CORPS..... | 2964 | - | - | - | - | - | 1* | - | -0 | 543 | 36 | 238* | |
| 48 OTHER RECEIPTS..... | 62114 | 137* | 5263 | 2113 | 3265 | 6167 | 24723 | 1173 | 3117 | 4619 | 6840 | 4697 | |
| 49 TOTAL DEDUCTIONS..... | 11429372 | 51010* | 963007 | 835774 | 1139627 | 1920994 | 3346881 | 920244 | 567218 | 567331 | 358864 | 758422 | |
| 50 COST OF SALES AND OPERATIONS..... | 8816437 | 41590* | 724880 | 643030 | 853315 | 1496703 | 2607166 | 760254 | 446426 | 424150 | 254625 | 564288 | |
| 51 COMPENSATION OF OFFICERS..... | 292276 | 792* | 64644 | 33310 | 46598 | 58015 | 60255 | 10259 | 5319 | 4023 | 1809 | 7252 | |
| 52 REPAIRS..... | 22287 | 74* | 4695 | 1591 | 2309 | 2147 | 3851 | 1070 | 1307 | 2075 | 633 | 2535 | |
| 53 BAD DEBTS..... | 22444 | 1008* | 587 | 1055 | 1181 | 2906 | 8413 | 1059 | 1276 | 1347 | 1591 | 2021 | |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 135939 | 798* | 18796 | 16432 | 19613 | 20432 | 32106 | 6879 | 6145 | 5070 | 2160 | 7508 | |
| 55 TAXES PAID..... | 237608 | 1025* | 36613 | 21795 | 28343 | 37850 | 54031 | 15383 | 9685 | 11644 | 4943 | 16296 | |
| 56 INTEREST PAID..... | 91708 | 223* | 3313 | 3504 | 6174 | 8066 | 24802 | 5557 | 8281 | 7790 | 7032 | 17966 | |
| 57 CONTRIBUTIONS OR GIFTS..... | 5429 | 17* | 107 | 141 | 280 | 1328 | 1844 | 641 | 236 | 357 | 66 | 412 | |
| 58 AMORTIZATION..... | 474 | -0* | 7 | 61 | -0* | -0* | 40 | 10* | 43 | 20 | 170 | 123 | |
| 59 DEPRECIATION..... | 89319 | 189* | 9272 | 8358 | 7320 | 10047 | 19111 | 6561 | 4956 | 9739 | 2692 | 11074 | |
| 60 DEPLETION..... | 17* | - | - | -0* | - | - | -0* | - | 17 | - | - | - | |
| 61 ADVERTISING..... | 90112 | 103* | 2125 | 2688 | 4523 | 12733 | 25218 | 6053 | 7137 | 12323 | 5045 | 12164 | |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 42263 | 5 | 1691* | 1912 | 4915 | 9235 | 13308 | 3447 | 1564 | 1882 | 1222 | 3082 | |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 40534 | 432* | 1592 | 5648 | 4800 | 10802 | 11461 | 808 | 298 | 1714 | 1256 | 1723 | |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 1582 | - | 813* | 255* | 4* | 35* | 248 | 21* | 153 | 33 | 18 | 2 | |
| 65 OTHER DEDUCTIONS..... | 1540943 | 4754* | 94872 | 95994 | 160252 | 250695 | 485027 | 102242 | 74375 | 85164 | 75592 | 111976 | |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 283549 | -5169* | -917 | 5582 | 28694 | 59671 | 81113 | 45584 | 11251 | 26915 | 8305 | 22520 | |
| 67 CONSTR TAX INC FM REL FOR CORP(1)..... | 2061 | - | - | - | - | - | - | - | - | 217 | 110 | 1734 | |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 284969 | -5169* | -917 | 5562 | 28662 | 59619 | 81014 | 45494 | 11251 | 27123 | 8076 | 24254 | |
| 69 NET INCOME..... | 390139 | 647* | 18263 | 17452 | 32482 | 68654 | 109540 | 50393 | 24906 | 33566 | 8953 | 25283 | |
| 70 DEFICIT..... | 105170 | 5816* | 19180 | 11890 | 3820 | 9335 | 28526 | 4899* | 13655 | 6443 | 877 | 1029 | |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 249985 | -5169* | -3187 | 3594 | 23154 | 41246 | 74149 | 45494 | 11251 | 27123 | 8076 | 24254 | |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 21319 | 294* | 2581 | 3415* | 2242 | 2012* | 3725 | 2971* | 2756 | 550 | 669 | 4 | |
| 73 NET OPERATING LOSS CARRYOVER..... | 18814 | 294* | 2656 | 3395* | 2016* | 1773* | 3462 | 2250* | 2299 | - | 669 | -0 | |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 2505 | - | 25* | 20* | 226* | 239* | 263 | 721* | 457 | 550 | -0 | 4 | |
| 75 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | |
| 76 WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - | |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 330220 | 569* | 11947 | 9743 | 24228 | 48199 | 98983 | 47822 | 22152 | 33016 | 8283 | 25278 | |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE..... | 2419 | - | - | - | 387* | - | 1372* | 89* | 152 | 189 | 111 | 119 | |
| 79 INCOME TAX (BEF CREDITS), TOT(3)..... | 147293 | 198* | 2944 | 2750 | 8890 | 20513 | 45434 | 23240 | 10680 | 16202 | 4031 | 12411 | |
| 80 SURCHARGE..... | 2986 | - | -0 | -0 | 176 | 376 | 974 | 535 | 149 | 415 | 64 | 297 | |
| 81 TAX RECOMP PRIOR YEAR INV. CR..... | 89 | - | -0* | - | - | - | 23* | 11* | 6 | 8 | 27 | 14 | |
| 82 ADDIT. TAX FOR TAX PREFERENCES..... | 9 | - | - | - | - | - | - | - | - | - | - | 9 | |
| 83 FOREIGN TAX CREDIT..... | 3317 | - | - | - | - | -0* | 18* | 16* | 35 | 290 | 422 | 2536 | |
| 84 INVESTMENT CREDIT..... | 348 | -</ | | | | | | | | | | | |

1970 CORPORATION

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

SOURCE BUREAU OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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 | 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..... | 3527 | 129* | 1932 | 648 | 372 | 248 | 166 | 24 | 5 | 1 | 1 | 1 | |
| 2 RETURNS WITH NET INCOME..... | 2481 | 34* | 1206 | 548 | 292 | 220 | 150 | 24 | 4 | 1 | 1 | 1 | |
| 3 RETURNS WITHOUT NET INCOME..... | 1046 | 95* | 726 | 100* | 80* | 78* | 16* | | 1 | | | | |
| 4 RETURNS FORM 1120S..... | 881 | 46* | 617 | 178* | 36* | | 4 | | | | | | |
| 5 TOTAL ASSETS..... | 1271644 | - | 75264 | 98565 | 129275 | 180854 | 303831 | 145732 | 81700 | 38179 | 58629 | 158624 | |
| 6 CASH..... | 104127 | - | 12379 | 9012 | 10545 | 31391 | 17494 | 8712 | 2359 | 786 | 972 | 10477 | |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 374348 | - | 26191 | 38245 | 46776 | 48166 | 104907 | 43570 | 17828 | 14702 | 10525 | 23438 | |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 7302 | - | 284* | 201* | 1671 | 1771 | 1613 | 921* | 179 | 135 | 517 | | |
| 9 INVENTORIES..... | 413312 | - | 11603 | 22956 | 36628 | 52671 | 110534 | 46763 | 24172 | 3651 | 17059 | 87275 | |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 11 UNITED STATES..... | 8076* | - | - | - | - | 2674* | 2085* | 3117* | - | - | - | - | |
| 12 STATE AND LOCAL..... | 2637* | - | 1* | - | - | 265* | 2371* | - | - | - | - | - | |
| 13 OTHER CURRENT ASSETS..... | 33844 | - | 1678 | 2431 | 5393 | 3822 | 6006 | 2240 | 2553 | 98 | 9113 | 510 | |
| 14 LOANS TO STOCKHOLDERS..... | 4573 | - | 437* | 1693* | 858* | 597* | 926* | 60* | - | - | - | - | |
| 15 MORTGAGE AND REAL ESTATE LOANS..... | 2009* | - | - | - | 1532* | - | 477* | - | - | - | - | - | |
| 16 OTHER INVESTMENTS..... | 68598 | - | 456* | 1615* | 7677* | 7076* | 12795 | 7216* | 6997 | 10868 | 8103 | 5795 | |
| 17 DEPRECIABLE ASSETS..... | 416119 | - | 58934 | 39217 | 33006 | 55108 | 84021 | 51966 | 31231 | 3160 | 12266 | 47210 | |
| 18 LESS: ACCUM DEPRECIATION..... | 198905 | - | 38991 | 18353 | 17050 | 24153 | 40993 | 22293 | 14653 | 1098 | 1320 | 19999 | |
| 19 DEPLETABLE ASSETS..... | - | - | - | - | - | - | - | - | - | - | - | - | |
| 20 LESS: ACCUM DEPLETION..... | - | - | - | - | - | - | - | - | - | - | - | - | |
| 21 LAND..... | 9647 | - | 247* | 962* | 387* | 2379* | 2238 | 2157* | 1028 | 129 | 23 | 82 | |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 304 | - | 23* | 40* | 127* | -0* | 95* | 21* | - | - | - | - | |
| 23 LESS: ACCUM AMORTIZATION..... | 116 | - | 10* | 20* | 56* | -0* | 23* | 7* | - | - | - | - | |
| 24 OTHER ASSETS..... | 40376 | - | 2600 | 970 | 5123 | 2892 | 4617 | 1570 | 10364 | 6018 | 2386 | 3836 | |
| 25 TOTAL LIABILITIES..... | 1271644 | - | 75264 | 98565 | 129275 | 180854 | 303831 | 146732 | 81700 | 38179 | 58629 | 158624 | |
| 26 ACCOUNTS PAYABLE..... | 287152 | - | 13762 | 24773 | 34127 | 43419 | 84529 | 28279 | 17116 | 4891 | 14085 | 22171 | |
| 27 MORT., NOTES, BONDS UNDER 1 YR..... | 164820 | - | 5229 | 9510 | 7624 | 6724* | 42165 | 6292 | 13104 | 500 | 6684 | 66988 | |
| 28 OTHER CURRENT LIABILITIES..... | 98043 | - | 9217 | 12546 | 9108 | 18623 | 18395 | 8613 | 3094 | 1267 | 5360 | 11820 | |
| 29 LOANS FROM STOCKHOLDERS..... | 36447 | - | 9553 | 6126 | 4645* | 10720* | 3261* | 2142* | - | - | - | - | |
| 30 MORT., NOTES, BONDS OVER 1 YR..... | 128856 | - | 5430 | 12186 | 6335* | 13205* | 18754 | 9757* | 19013 | 17625 | 8333 | 18218 | |
| 31 OTHER LIABILITIES..... | 14340 | - | 1143 | 424 | 1710 | 6407 | 1608 | 2175* | 380 | 375 | 30 | 30 | |
| 32 CAPITAL STOCK..... | 129089 | - | 14259 | 15359 | 15963 | 13708 | 33627 | 21647 | 4684 | 2657 | 1705 | 5390 | |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 61578 | - | 954* | 8870* | 7126* | 1575* | 3687 | 3904* | 15858 | 7071 | 12131 | - | |
| 34 RETAINED EARNINGS, APPROP..... | 5561* | - | 768* | 78* | 129* | 56* | 8 | 452.* | - | - | - | - | |
| 35 RETAINED EARNINGS, UNAPPROP..... | 366901 | - | 15209 | 10538 | 45057 | 70556 | 107953 | 61012 | 8464 | 4158 | 9947 | 34007 | |
| 36 LESS: COST OF TREASURY STOCK..... | 21143 | - | 260* | 1845* | 2949* | 4219* | 10238 | 1611* | 21 | - | - | - | |
| 37 TOTAL RECEIPTS..... | 2780299 | 29521* | 262044 | 278850 | 327697 | 450098 | 714534 | 286202 | 107877 | 26710 | 65425 | 231341 | |
| 38 BUSINESS RECEIPTS..... | 2749198 | 29311* | 259709 | 275973 | 326103 | 445984 | 710547 | 283045 | 106547 | 24799 | 64912 | 222188 | |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 40 UNITED STATES..... | 539 | - | - | - | 32* | 197* | 48* | 292* | - | - | - | - | |
| 41 STATE AND LOCAL..... | 193* | - | - | - | - | - | 86* | 107* | - | - | - | - | |
| 42 OTHER INTEREST..... | 12975 | 130* | 147* | 210* | 918 | 1561 | 857 | 501* | 209 | 766 | 41 | 7555 | |
| 43 RENTS..... | 1748 | - | 371* | 117* | 32* | 281* | 491* | 362* | 18 | 76 | - | - | |
| 44 ROYALTIES..... | 1264* | - | - | - | - | - | 491* | 567* | 50 | - | 156 | - | |
| 45 NET S-T CAP GAIN LESS L-T LOSS..... | 3* | - | - | - | - | - | 3* | - | - | - | - | - | |
| 46 NET L-T CAP GAIN LESS S-T LOSS..... | 974 | - | 532* | 294* | -0* | -0* | 39* | 109* | - | - | - | - | |
| 47 NET GAIN, NONCAPITAL ASSETS..... | 768 | 23* | 647* | -0* | -0* | -0* | 39* | 1* | 56 | 2 | - | - | |
| 48 DIVIDENDS, DOMESTIC CORPS..... | 784 | - | - | 27* | -0* | 70* | 134* | 86* | - | - | 2 | 465 | |
| 49 DIVIDENDS, FOREIGN CORPS..... | 225* | - | 2* | - | - | 7* | - | - | 28 | - | 188 | - | |
| 50 OTHER RECEIPTS..... | 11628 | 57* | 636 | 2229 | 532 | 2005 | 1792 | 1162 | 889 | 1067 | 126 | 1133 | |
| 51 TOTAL DEDUCTIONS..... | 2693462 | 27016* | 257227 | 274240 | 323342 | 430545 | 691703 | 269713 | 105792 | 25899 | 63673 | 224312 | |
| 52 COST OF SALES AND OPERATIONS..... | 2093473 | 22454* | 169077 | 201704 | 234945 | 324909 | 567218 | 225844 | 84674 | 20105 | 53228 | 189315 | |
| 53 COMPENSATION OF OFFICERS..... | 98061 | 890* | 26191 | 19793 | 16626 | 13081 | 14514 | 4661 | 1025 | 273 | 653 | 354 | |
| 54 REPAIRS..... | 6684 | 49* | 1394 | 904 | 621 | 1502 | 1587 | 252* | 288 | - | 26 | 61 | |
| 55 BAD DEBTS..... | 5852 | -0* | 887* | 734 | 1208 | 1049* | 931 | 796* | 87 | 98 | 62 | - | |
| 56 RENT PAID ON BUSINESS PROPERTY..... | 32639 | 213* | 7792 | 2552 | 7946 | 5185 | 5402 | 1219* | 984 | 275 | 275 | 974 | |
| 57 TAXES PAID..... | 60227 | 784* | 9047 | 8700 | 6389 | 10970 | 12163 | 4647 | 2239 | 363 | 638 | 4287 | |
| 58 INTEREST PAID..... | 36194 | 205* | 910 | 1839 | 2025 | 3371 | 7108 | 1282 | 2293 | 1473 | 1083 | 14605 | |
| 59 CONTRIBUTIONS OR GIFTS..... | 1578 | -0* | 78 | 96 | 124 | 350 | 466 | 321 | 29 | 43 | 8 | 63 | |
| 60 AMORTIZATION..... | 86 | -0* | 5* | -0* | 28* | -0* | 45* | 5* | 2 | - | -0 | 1 | |
| 61 DEPRECIATION..... | 35071 | 731* | 5053 | 3379 | 3404 | 5196 | 5902 | 4372 | 2398 | 257 | 919 | 3460 | |
| 62 DEPLETION..... | 20* | - | - | - | - | - | 20* | - | - | - | - | - | |
| 63 ADVERTISING..... | 12271 | 17* | 956 | 720 | 2096 | 3393 | 2994 | 1538 | 447 | 19 | 91 | - | |
| 64 PENSION, PROF SH., ANNUITY PLANS..... | 11546 | 48* | 495* | 1139* | 1704* | 2192* | 2520 | 2122 | 370 | 111 | 62 | 783 | |
| 65 OTHER EMPLOYEE BENEFIT PLANS..... | 3671 | - | 301* | 538* | 523 | 844* | 1204 | 256* | - | - | - | - | |
| 66 NET LOSS, NONCAPITAL ASSETS..... | 195 | - | 52* | 32* | -0* | 42* | 65* | 2* | 4 | - | -0 | - | |
| 67 OTHER DEDUCTIONS..... | 295894 | 1625* | 34989 | 32110 | 45698 | 58461 | 69566 | 22396 | 10952 | 3060 | 6628 | 10409 | |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS..... | 86837 | 2505* | 4817 | 4610 | 4355 | 19553 | 22831 | 16489 | 2085 | 811 | 1752 | 7029 | |
| 69 CONSTR TAX INC FM REL FOR CORP(1)..... | 42* | - | - | - | - | - | 3* | - | - | - | 39 | - | |
| 70 NET INCOME (LESS DEFICIT)(2)..... | 86686 | 2505* | 4817 | 4610 | 4355 | 19553 | 22748 | 16382 | 2085 | 811 | 1791 | 7029 | |
| 71 NET INCOME..... | 105666 | 3350* | 6847 | 7897 | 10493 | 20707 | 26695 | 16382 | 3664 | 811 | 1791 | 7029 | |
| 72 DEFICIT..... | 18980 | 845* | 2030 | 3287* | 6138* | 1154* | 3947* | - | 1579 | - | - | - | |
| 73 RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 74 NET INCOME (LESS DEFICIT)..... | 81140 | 3301* | 1936 | 1589 | 4217 | 19553 | 22446 | 16382 | 2085 | 811 | 1791 | 7029 | |
| 75 STATUTORY SPECIAL DEDS., TOTAL..... | 3608 | - | 974* | 353* | 48* | 549* | 1175* | 73* | - | - | 41 | 395 | |
| 76 NET OPERATING LOSS CARRYOVER..... | 2982 | - | 974* | 353* | 48* | 507* | 1060* | - | - | - | 40 | - | |
| 77 DIVIDENDS RECEIVED DEDUCTION..... | 626 | - | -0* | -0* | -0* | 42* | 115* | 73* | - | - | 1 | 395 | |
| 78 DEF FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | |
| 79 WESTERN HEMISPHERE TRADE DEO..... | - | - | - | - | - | - | - | - | - | - | - | - | |
| 80 INCOME SUBJECT TO TAX, TOTAL..... | 94758 | 3350* | 2432 | 4179 | 10226 | 20187 | 25216 | 16310 | 3664 | 811 | 1749 | 6634 | |
| 81 NET LG-TRM CAP GAIN TXD ALT RATE..... | 148* | - | - | - | - | - | 39* | 109* | - | - | - | - | |
| 82 INCOME TAX (BEF CREDITS), TOT(3)..... | 41475 | 1609* | 563 | 1118 | 3678 | 8677 | 11625 | 7870 | 1768 | 404 | 837 | 3317 | |
| 83 SURCHARGE..... | 1005 | 32* | -0 | 20 | 48 | 239 | 291 | 192 | 28 | 19 | 4 | 132 | |
| 84 TAX RECOMP PRIOR YEAR INV. CR..... | 27* | 16* | - | - | - | - | -0* | 5* | - | -0 | -0 | 6 | |
| 85 ADDIT. TAX FOR TAX PREFERENCES..... | - | - | - | - | - | - | - | - | - | - | - | - | |
| 86 FOREIGN TAX CREDIT..... | 271* | - | - | - | - | - | 3* | 12* | - | 130 | 126 | - | |
| 87 INVESTMENT CREDIT..... | 389* | 15* | -0* | -0* | - | 56* | -0* | 82* | 3 | - | - | 233 | |
| 88 NET INCOME(LESS DEF) AFTER TAX(4)..... | 45600 | 911* | 4254 | 3492 | 677 | 10932 | 11123 | 8585 | 320 | 407 | 954 | 3945 | |
| 89 NET INCOME AFTER TAX..... | 64580 | 1756* | 6204 | 6779 | 6815 | 12086 | 15070 | 8585 | 1899 | 407 | 954 | 3945 | |
| 90 ESTIMATED TAX PAYMENTS & CREDITS..... | 24823 | 1734* | 33* | 236* | 2194 | 3745 | | | | | | | |

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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 |
| 1 TOTAL RETURNS WITH AND WITHOUT NET INCOME | 3982 | 77 | 1478 | 991 | 643 | 348 | 371 | 44 | 19 | 4 | 1 | 4 | 2 |
| 2 RETURNS WITH NET INCOME | 2009 | 12* | 585 | 536 | 379 | 238 | 210 | 28 | 14 | 2 | 1 | 2 | 2 |
| 3 RETURNS WITHOUT NET INCOME | 1973 | 65* | 893 | 455 | 264 | 110* | 161 | 16 | 5 | 2 | - | 2 | - |
| 4 RETURNS FORM 1120S | 764 | - | 417 | 151* | 91* | 71* | 29 | 4 | 1 | - | - | - | - |
| 5 TOTAL ASSETS | 5381511 | - | 59014 | 162913 | 222466 | 239890 | 761696 | 304017 | 304545 | 146850 | 77522 | 605985 | 2496613 |
| 6 CASH | 185998 | - | 8746 | 17155 | 16053 | 17155 | 16053 | 16560 | 14786 | 1208 | 3221 | 19293 | 36167 |
| 7 NOTES AND ACCOUNTS RECEIVABLE | 722011 | - | 5427 | 21136 | 38398 | 37573 | 103540 | 39203 | 31618 | 12895 | 11768 | 94871 | 325582 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS | 6677 | - | -0* | 150* | 103* | 407* | 1830 | 694 | 545 | 826 | 203 | 674 | 1245 |
| 9 INVENTORIES | 742627 | - | 5676 | 30739 | 26307 | 57378 | 181573 | 57040 | 51857 | 16248 | 14091 | 94813 | 206905 |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 11 UNITED STATES | 12858 | - | - | 2511* | - | - | 4783* | 582* | 4452 | - | 530 | - | - |
| 12 STATE AND LOCAL | 9358 | - | - | 392* | - | - | 590* | 7166* | 131 | 1079 | - | - | - |
| 13 OTHER CURRENT ASSETS | 227009 | - | 1020 | 5160 | 9593 | 9276 | 38531 | 9368 | 8002 | 11154 | 2127 | 10370 | 122408 |
| 14 LOANS TO STOCKHOLDERS | 12292 | - | 1941 | 3628 | 5227* | 61* | 1371 | - | 24 | - | - | - | - |
| 15 MORTGAGE AND REAL ESTATE LOANS | 13040 | - | -0* | 186* | 855* | 904* | 10634 | - | 86 | - | - | 375 | - |
| 16 OTHER INVESTMENTS | 560747 | - | 465* | 5782 | 12067 | 18034 | 57656 | 25767 | 18314 | 28433 | 6662 | 90212 | 297355 |
| 17 DEPRECIABLE ASSETS | 3629957 | - | 71802 | 153505 | 217660 | 201287 | 491886 | 166241 | 158838 | 57846 | 47144 | 339846 | 1723902 |
| 18 LESS: ACCUM DEPRECIATION | 1805159 | - | 41402 | 92291 | 137903 | 121569 | 268681 | 101331 | 84056 | 22185 | 21169 | 152227 | 762345 |
| 19 DEPLETABLE ASSETS | 731499 | - | - | 1511* | 11661* | 13907* | 47875 | 48521 | 96459 | 27540 | 8835 | 63745 | 411445 |
| 20 LESS: ACCUM DEPLETION | 39444 | - | - | - | 4917* | 6873* | 5995* | 2094* | 19055 | 164 | 346 | - | - |
| 21 LAND | 185282 | - | 4553 | 9223 | 14440 | 8580 | 44443 | 24498 | 13691 | 410 | 1625 | 22195 | 41624 |
| 22 INTANGIBLE ASSETS (AMORTIZABLE) | 4052 | - | 294* | 79* | 56* | 70* | 2819* | 544 | 109 | - | 74 | - | 7 |
| 23 LESS: ACCUM AMORTIZATION | 1089 | - | 42* | 40* | 37* | 56* | 869* | 14 | 12 | - | 18 | - | 1 |
| 24 OTHER ASSETS | 197190 | - | 534 | 4387 | 7499 | 5672 | 22224 | 12660 | 9846 | 13212 | 2806 | 23541 | 94809 |
| 25 TOTAL LIABILITIES | 5381511 | - | 59014 | 162913 | 222466 | 239890 | 761696 | 304017 | 304545 | 146850 | 77522 | 605985 | 2496613 |
| 26 ACCOUNTS PAYABLE | 345554 | - | 10694 | 19083 | 28342 | 24213 | 69794 | 21580 | 17251 | 10585 | 6438 | 44391 | 93183 |
| 27 MORT., NOTES, BONDS UNDER 1 YR. | 582008 | - | 10136 | 23393 | 25679 | 37213 | 127704 | 40906 | 46173 | 11098 | 6387 | 59658 | 193561 |
| 28 OTHER CURRENT LIABILITIES | 242700 | - | 3597 | 5335 | 12686 | 12954 | 37883 | 18557 | 10334 | 6876 | 4449 | 21761 | 108268 |
| 29 LOANS FROM STOCKHOLDERS | 50958 | - | 3407* | 13921 | 7535 | 5114* | 9737 | 6447 | 4797 | - | - | - | - |
| 30 MORT., NOTES, BONDS OVER 1 YR. | 1147678 | - | 12098 | 23134 | 26353 | 34124 | 159151 | 47984 | 42294 | 58834 | - | 124520 | 619186 |
| 31 OTHER LIABILITIES | 139774 | - | 592 | 4197 | 5471 | 928 | 38690 | 12088 | 10383 | 3006 | 20706 | 7661 | 36652 |
| 32 CAPITAL STOCK | 753107 | - | 21347 | 34056 | 43105 | 41283 | 81675 | 36936 | 30277 | 2993 | 43979 | 436559 | 193561 |
| 33 PAID-IN OR CAPITAL SURPLUS | 492590 | - | 2458* | 6025 | 6180 | 7208* | 25529 | 12157 | 23623 | 39447 | 6916 | 101809 | 261238 |
| 34 RETAINED EARNINGS, APPROP. | 8462 | - | -0* | 981* | - | - | 1424* | 200 | 1902 | - | 175 | 3780 | - |
| 35 RETAINED EARNINGS, UNAPPROP. | 1677216 | - | -4633 | 34822 | 68309 | 78016 | 218869 | 117580 | 119469 | 14011 | 21554 | 198881 | 810338 |
| 36 LESS: COST OF TREASURY STOCK | 58536 | - | 682* | 2034* | 1194* | 1163* | 8760 | 10418* | 1958 | - | 455 | - | 31872 |
| 37 TOTAL RECEIPTS | 5843087 | 61428 | 187788 | 292756 | 451450 | 541840 | 1038406 | 367799 | 285876 | 130344 | 72900 | 646091 | 1766409 |
| 38 BUSINESS RECEIPTS | 5449944 | 56399 | 186283 | 282773 | 436989 | 528755 | 1001067 | 345806 | 268798 | 122873 | 61053 | 611743 | 1547400 |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 40 UNITED STATES | 1433 | - | - | 138* | 3* | 127* | 423 | 209* | 267 | 13 | 6 | - | 247 |
| 41 STATE AND LOCAL | 569 | 11 | - | - | - | 109* | 323* | 7 | 82 | - | - | 33 | 4 |
| 42 OTHER INTEREST | 26478 | 101* | 86* | 847 | 463 | 392 | 3236 | 1582 | 848 | 354 | 819 | 5035 | 12715 |
| 43 RENTS | 17590 | 376* | 425* | 1957* | 1283 | 383* | 5187 | 609 | 1160 | 1214 | 131 | 2693 | 2172 |
| 44 ROYALTIES | 2955 | 239* | - | - | - | -0* | 25* | 2* | 1824 | 22 | 67 | 263 | 513 |
| 45 NET S-T CAP GAIN LESS L-T LOSS | 172 | - | 33* | - | -0* | 22* | 109* | 2 | 6 | - | - | - | - |
| 46 NET L-T CAP GAIN LESS S-T LOSS | 264624 | 3320* | 82* | 1803* | 5089* | 3486* | 15779 | 14345 | 7680 | 2943 | 10101 | 22824 | 177172 |
| 47 NET GAIN, NONCAPITAL ASSETS | 19600 | -0* | 425* | 2606 | 558* | 1767 | 2747 | 2068 | 106 | 609 | 701 | 292 | 7731 |
| 48 DIVIDENDS, DOMESTIC CORPS | 1581 | - | - | 20* | 65* | 1* | 240 | 29* | 293 | 40 | 20 | 108 | 765 |
| 49 DIVIDENDS, FOREIGN CORPS | 7833* | - | - | - | - | - | 193* | - | 4 | - | - | 4 | 7632 |
| 50 OTHER RECEIPTS | 50308 | 982* | 454 | 2607 | 7000 | 6929 | 9378 | 2717 | 4887 | 2188 | 2 | 3106 | 10058 |
| 51 TOTAL DEDUCTIONS | 5630301 | 61689 | 191514 | 286188 | 441962 | 533299 | 1048948 | 365061 | 280689 | 132194 | 61494 | 626724 | 1600539 |
| 52 COST OF SALES AND OPERATIONS | 4117121 | 45950 | 115916 | 189733 | 336259 | 424737 | 849923 | 290999 | 212738 | 75145 | 33543 | 481393 | 1060785 |
| 53 COMPENSATION OF OFFICERS | 98670 | 601* | 14317 | 16147 | 19104 | 16114 | 18979 | 4114 | 2689 | 725 | 687 | 3193 | 2000 |
| 54 REPAIRS | 47108 | 923* | 7273 | 9357 | 8687 | 2871 | 7056 | 3077 | 771 | 586 | 76 | 6075 | 356 |
| 55 BAD DEBTS | 9352 | 721* | 154* | 368 | 557 | 760 | 1806 | 292 | 640 | 357 | 186 | 898 | 2613 |
| 56 RENT PAID ON BUSINESS PROPERTY | 33083 | 180* | 2117 | 1672 | 1605 | 838 | 3163 | 503 | 657 | 4487 | 411 | 7939 | 9511 |
| 57 TAXES PAID | 185820 | 3312 | 5447 | 10364 | 16567 | 14467 | 25794 | 11585 | 8373 | 2588 | 2893 | 18999 | 65431 |
| 58 INTEREST PAID | 87677 | 604* | 1126 | 3627 | 4884 | 6098 | 18321 | 6188 | 4233 | 2509 | 514 | 10795 | 28778 |
| 59 CONTRIBUTIONS OR GIFTS | 1649 | 59* | 1* | 31 | 80 | 125 | 305 | 84 | 91 | 17 | 17 | 115 | 724 |
| 60 AMORTIZATION | 2055 | 7 | 20* | 34* | 34* | 14* | 44 | 38* | 68 | 57 | 104 | 80 | 1589 |
| 61 DEPRECIATION | 237951 | 1816* | 8955 | 16904 | 20295 | 22552 | 37499 | 12534 | 10200 | 4253 | 2094 | 17498 | 83151 |
| 62 DEPLETION | 273373 | 200* | - | 3770* | 5427* | 13327 | 14612* | 15320 | 4103 | 10901 | 23821 | 181892 | 181892 |
| 63 ADVERTISING | 16234 | 411* | 162 | 258 | 282 | 633 | 1342 | 372 | 812 | 1408 | 424 | 2130 | 8004 |
| 64 PENSION, PROF SH., ANNUITY PLANS | 15568 | 7 | 437* | 1000* | 42* | 2832 | 1184 | 1004 | 450 | 583 | 2952 | 5077 | 5077 |
| 65 OTHER EMPLOYEE BENEFIT PLANS | 9145 | 171* | 194* | 595* | 2247 | 496* | 2258 | 1247 | 394 | 188 | 213 | 1142 | - |
| 66 NET LOSS, NONCAPITAL ASSETS | 2234 | 26* | 357* | 37* | -0* | - | 1379 | 426* | 8 | 1 | - | - | - |
| 67 OTHER DEDUCTIONS | 493257 | 6708 | 35488 | 36638 | 26591 | 38125 | 64920 | 17806 | 22691 | 35320 | 8848 | 49494 | 150628 |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS | 212786 | -261* | -3726 | 6568 | 9488 | 8541 | -10542 | 2738 | 5187 | -1850 | 11406 | 19367 | 165870 |
| 69 CONSTR TAX INC FM REL FOR CORP(1) | 3963* | - | - | - | - | - | 173* | - | - | - | - | - | 3790 |
| 70 NET INCOME (LESS DEFICIT)(2) | 216180 | -272* | -3726 | 6568 | 9488 | 8541 | -10478 | 2415 | 5180 | -1932 | 11406 | 19334 | 169656 |
| 71 NET INCOME | 307707 | 4582* | 3840 | 10292 | 16669 | 16149 | 27922 | 13290 | 11130 | 2578 | 11406 | 20193 | 169656 |
| 72 DEFICIT | 91527 | 4854* | 7566 | 3724 | 7181 | 7608* | 38400 | 10875 | 5950 | 4510 | - | 859 | - |
| 73 RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 74 NET INCOME (LESS DEFICIT) | 204260 | -272* | -3429 | 5466 | 7196 | 3123 | -13778 | 2040 | 5450 | -1932 | 11406 | 19334 | 169656 |
| 75 STATUTORY SPECIAL BDDS., TOTAL | 5081 | - | 703* | 1585* | 96* | 127* | 737 | 116* | 853 | 56 | 52 | 92 | 664 |
| 76 NET OPERATING LOSS CARRYOVER | 3806 | - | 703* | 1585* | 48* | 127* | 579* | 92* | 601 | 22 | 35 | - | 14 |
| 77 DIVIDENDS RECEIVED DEDUCTION | 1275 | - | - | - | 48* | -0* | 158 | 24* | 252 | 34 | 17 | 92 | 550 |
| 78 DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 80 INCOME SUBJECT TO TAX, TOTAL | 289893 | 4871* | 2661* | 6979 | 13809 | 10385 | 23351 | 13122 | 10357 | 2556 | 11354 | 20450 | 169998 |
| 81 NET LG-TRM CAP GAIN TXD ALT RATE | 215492 | 3320* | - | 452* | 3823* | 957* | 4399 | 7198* | 5590 | 2270 | 10101 | 11707 | 165675 |
| 82 INCOME TAX (BEF CREDITS), TOT(3) | 96395 | 1617* | 540* | 1993 | 4893 | 4028 | 9783 | 4905 | 3961 | 804 | 3510 | 7812 | 52549 |
| 83 SURCHARGE | 2220 | 48* | -0* | 59 | 96 | 42 | 242 | 115* | 86 | 17 | 86 | 186 | 1243 |
| 84 TAX RECOMP PRI | | | | | | | | | | | | | |

1970 CORPORATION

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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 1970 - JUNE 1971
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)

| 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..... | 3034 | 77* | 910 | 819 | 533 | 322 | 314 | 34 | 14 | 3 | 4 | 2 | 2 |
| 2 RETURNS WITH NET INCOME..... | 1746 | 30* | 462 | 434 | 415 | 180 | 197 | 14* | 8 | 1 | 2 | 1 | 2 |
| 3 RETURNS WITHOUT NET INCOME..... | 1288 | 47* | 448 | 385 | 118* | 142 | 117 | 20 | 6 | 2 | 2 | 1 | 2 |
| 4 RETURNS FORM 1120S..... | 528 | 22* | 267* | 87* | 127* | 15* | 10 | - | - | - | - | - | - |
| 5 TOTAL ASSETS..... | 5195168 | - | 43192 | 131724 | 196699 | 246533 | 599691 | 225683 | 214815 | 82243 | 215747 | 321196 | 2917645 |
| 6 CASH..... | 196439 | - | 4596 | 8539 | 12392 | 13960 | 33458 | 5731 | 13154 | 2415 | 10040 | 23096 | 69058 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 812331 | - | 10960 | 33908 | 61904 | 55056 | 141086 | 33647 | 39292 | 4098 | 11003 | 96452 | 324925 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 20114 | - | 49* | 766 | 847* | 2516 | 3598 | 1040 | 1405 | 14 | 652 | 1558 | 7669 |
| 9 INVENTORIES..... | 978405 | - | 5626 | 40120 | 58154 | 78951 | 146641 | 58048 | 51403 | 15164 | 18365 | 45047 | 460686 |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 11 UNITED STATES..... | 6630 | - | 332* | 82* | - | 4502* | 102* | 603 | 969 | 40 | - | - | - |
| 12 STATE AND LOCAL..... | 21030* | - | - | 20* | - | - | - | - | 15597 | 5413 | - | - | - |
| 13 OTHER CURRENT ASSETS..... | 67829 | - | 1002 | 2743 | 4555 | 3827 | 21494 | 9589 | 5003 | 2197 | 7537 | 1850 | 8032 |
| 14 LOANS TO STOCKHOLDERS..... | 11279 | - | 859* | 275* | 790* | 3278* | 5545 | - | - | 532 | - | - | - |
| 15 MORTGAGE AND REAL ESTATE LOANS..... | 3392 | - | - | 81* | 381* | - | 800* | 350* | 591 | 1189 | - | - | - |
| 16 OTHER INVESTMENTS..... | 362406 | - | 1904* | 7293 | 5573 | 9665 | 23598 | 14494 | 13831 | 4298 | 31887 | 25367 | 224496 |
| 17 DEPRECIABLE ASSETS..... | 3265904 | - | 27295 | 61209 | 102557 | 134036 | 364567 | 148418 | 86248 | 41098 | 141301 | 121094 | 2038081 |
| 18 LESS: ACCUM DEPRECIATION..... | 1270159 | - | 13227 | 29906 | 55673 | 72457 | 187640 | 76127 | 23451 | 16985 | 47895 | 54228 | 692566 |
| 19 DEPLETABLE ASSETS..... | 523809 | - | - | - | 1794* | 2659* | 21127 | 15155* | 4716 | 21763 | 18756 | 35751 | 402088 |
| 20 LESS: ACCUM DEPLETION..... | 9334* | - | - | - | - | - | 3744* | - | - | 5590 | - | - | - |
| 21 LAND..... | 60296 | - | 2830 | 5293 | 2982 | 1136* | 17371 | 2773 | 2672 | 5744 | 4487 | 3383 | 1393 |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 2607 | - | 117* | 39* | 258* | - | 1606 | 79* | 413 | 94 | 1 | - | - |
| 23 LESS: ACCUM AMORTIZATION..... | 730 | - | 39* | 20* | 48* | - | 400 | 5* | 174 | 43 | 1 | - | - |
| 24 OTHER ASSETS..... | 183148 | - | 786 | 2814 | 1929 | 4204 | 17678 | 1396* | 5956 | 830 | 20920 | 24942 | 89121 |
| 25 TOTAL LIABILITIES..... | 5195168 | - | 43192 | 131724 | 196699 | 246533 | 599691 | 225683 | 214815 | 82243 | 215747 | 321196 | 2917645 |
| 26 ACCOUNTS PAYABLE..... | 442545 | - | 5092 | 19397 | 29354 | 32983 | 80484 | 18058 | 24000 | 2402 | 12049 | 22107 | 196619 |
| 27 MORT., NOTES, BONDS UNDER 1 YR..... | 400753 | - | 4368 | 16233 | 25929 | 52011 | 94577 | 40833 | 20480 | 4960 | 19778 | 53231 | 68353 |
| 28 OTHER CURRENT LIABILITIES..... | 235523 | - | 3520 | 9868 | 10201 | 11923 | 46274 | 11002 | 8505 | 3999 | 3858 | 20722 | 105851 |
| 29 LOANS FROM STOCKHOLDERS..... | 68418 | - | 6312 | 10070 | 12034* | 11353* | 16307 | 2561* | 1248 | - | 3030 | - | 5533 |
| 30 MORT., NOTES, BONDS OVER 1 YR..... | 1376187 | - | 11576 | 17044 | 21227 | 29095 | 110105 | 50185 | 42133 | 25136 | 124346 | 59762 | 885578 |
| 31 OTHER LIABILITIES..... | 404651 | - | 506* | 1107 | 5768 | 1369 | 17378 | 17588 | 73 | 1970 | 31157 | 31157 | 306451 |
| 32 CAPITAL STOCK..... | 629671 | - | 11873 | 29927 | 44328 | 37671 | 83229 | 35799 | 31333 | 22180 | 5368 | 32239 | 295704 |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 667690 | - | 1509* | 4330* | 3161* | 12575* | 23418 | 22489 | 14684 | 5419 | 7214 | 35807 | 537684 |
| 34 RETAINED EARNINGS, APPROP..... | 5322 | - | 277* | 39* | 1323* | - | 1057* | 674* | 1952 | - | - | - | - |
| 35 RETAINED EARNINGS, UNAPPROP..... | 991633 | - | -1668 | 26202 | 46971 | 61942 | 134741 | 32123 | 49925 | 19748 | 38144 | 66833 | 516672 |
| 36 LESS: COST OF TREASURY STOCK..... | 27225 | - | 173* | 2493* | 3597* | 4389 | 7879 | 5629* | 729 | 1674 | - | 662 | - |
| 37 TOTAL RECEIPTS..... | 6122168 | 70928* | 93001 | 296652 | 385040 | 423222 | 1208971 | 355814 | 282352 | 100962 | 149135 | 283395 | 2472696 |
| 38 BUSINESS RECEIPTS..... | 5887813 | 69582* | 90507 | 293835 | 381518 | 416069 | 1188769 | 341366 | 270185 | 97040 | 135479 | 274222 | 2329241 |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 40 UNITED STATES..... | 880 | - | -0* | 39* | 16* | 394* | 18* | 25 | 110 | 41 | 1 | - | 236 |
| 41 STATE AND LOCAL..... | 897 | - | - | 39* | - | - | 53* | 2* | 699 | 104 | - | - | - |
| 42 OTHER INTEREST..... | 26075 | - | 38* | 396 | 341 | 423 | 2314 | 529 | 1328 | 239 | 459 | 4966 | 15085 |
| 43 RENTS..... | 12690 | 366* | 1137* | 349* | 547 | 1100* | 1428 | 949 | 1406 | 1682 | 161 | 248 | 3317 |
| 44 ROYALTIES..... | 3554 | - | - | - | - | - | 29* | 598* | 641 | 25 | - | - | 2261 |
| 45 NET S-T CAP GAIN LESS L-T LOSS..... | 346* | - | - | - | - | - | -0* | 3 | 1 | 4 | - | 11 | 327 |
| 46 NET L-T CAP GAIN LESS S-T LOSS..... | 122493 | 276* | 1001* | -0* | 241* | 943* | 3761 | 4799* | 3266 | 873 | 8285 | 520 | 98528 |
| 47 NET GAIN, NONCAPITAL ASSETS..... | 11679 | - | 146* | -0* | 295* | 788* | 2338 | 4646* | 242 | 51 | 2596 | - | 577 |
| 48 DIVIDENDS, DOMESTIC CORPS..... | 926 | - | - | 59* | 35* | 211* | 72 | 154* | 10 | 40 | - | 328 | 17 |
| 49 DIVIDENDS, FOREIGN CORPS..... | 402 | - | - | - | - | - | - | - | - | - | - | - | 402 |
| 50 OTHER RECEIPTS..... | 54413 | 647* | 172 | 1935 | 2047 | 3294 | 10189 | 2743 | 4464 | 863 | 2154 | 3200 | 22705 |
| 51 TOTAL DEDUCTIONS..... | 6061010 | 70553* | 91505 | 295932 | 376399 | 423873 | 1206950 | 359094 | 279362 | 95171 | 150495 | 274702 | 2436974 |
| 52 COST OF SALES AND OPERATIONS..... | 4516423 | 56035* | 60116 | 230666 | 301924 | 328870 | 974150 | 284533 | 211235 | 72927 | 111480 | 204032 | 1680455 |
| 53 COMPENSATION OF OFFICERS..... | 93476 | 1125* | 11217 | 15970 | 15593 | 12628 | 22710 | 3191 | 2546 | 917 | 559 | 3144 | 3876 |
| 54 REPAIRS..... | 50792 | 81* | 536 | 1526 | 1153 | 1296 | 3773 | 2466 | 1672 | 420 | 31 | 1640 | 36198 |
| 55 BAD DEBTS..... | 12849 | 25* | 316* | 510 | 855 | 1629 | 2982 | 1330 | 1027 | 515 | 408 | 399 | 2853 |
| 56 RENT PAID ON BUSINESS PROPERTY..... | 40584 | 316* | 1822 | 4123 | 2379 | 2382 | 6496 | 1276 | 2184 | 195 | 465 | 1766 | 17180 |
| 57 TAXES PAID..... | 147376 | 1682* | 2979 | 6914 | 10155 | 10077 | 26106 | 7426 | 6904 | 2281 | 4002 | 4247 | 64603 |
| 58 INTEREST PAID..... | 120368 | 416* | 309 | 2447 | 2962 | 6881 | 15640 | 8535 | 6452 | 1668 | 7922 | 6875 | 59761 |
| 59 CONTRIBUTIONS OR GIFTS..... | 2128 | -0* | 13* | 41 | 90 | 197 | 362 | 36* | 39 | 330 | 112 | 281 | 627 |
| 60 AMORTIZATION..... | 5028 | -0* | 39* | -0* | 19* | -0* | 91 | 278* | 20 | 17 | 5 | - | 4559 |
| 61 DEPRECIATION..... | 214121 | 1498* | 2472 | 4437 | 7316 | 8537 | 25921 | 9167 | 5950 | 2951 | 11752 | 7417 | 126703 |
| 62 DEPLETION..... | 166974 | 2858* | - | - | - | 5170* | 8472* | 4439 | 6654 | 2854 | 6654 | 131 | 136396 |
| 63 ADVERTISING..... | 28364 | 76* | 136 | 689 | 575 | 715 | 4032 | 727 | 1742 | 1517 | 187 | 1107 | 16861 |
| 64 PENSION, PROF SH., ANNUITY PLANS..... | 23601 | 55* | 424* | 942* | 1031* | 1611* | 4133 | 569* | 597 | 820 | 100 | 875 | 12444 |
| 65 OTHER EMPLOYEE BENEFIT PLANS..... | 21581 | 248* | 204* | 818 | 1533 | 1421 | 4245 | 541* | 1233 | 167 | 287 | 186 | 10698 |
| 66 NET LOSS, NONCAPITAL ASSETS..... | 4793 | 295* | 272* | 20* | - | 72* | 366 | 344* | 896 | - | 5 | 2523 | - |
| 67 OTHER DEDUCTIONS..... | 612552 | 5843* | 10150 | 26829 | 30614 | 47557 | 110773 | 30203 | 32426 | 7592 | 6526 | 40079 | 263760 |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS..... | 61158 | 375* | 1496 | 720 | 8641 | -651 | 2021 | -3280 | 2990 | 5791 | -1360 | 8693 | 35722 |
| 69 CONSTR TAX INC FM REL FOR CORP(1)..... | 228 | - | - | - | - | - | - | - | - | - | - | - | 228 |
| 70 NET INCOME (LESS DEFICIT)(2)..... | 60489 | 375* | 1496 | 681 | 8641 | -651 | 1968 | -3282 | 2291 | 5687 | -1360 | 8693 | 35950 |
| 71 NET INCOME..... | 145556 | 2048* | 5286 | 7392 | 13450 | 10791 | 33962 | 6503* | 8924 | 6776 | 4974 | 9500 | 35950 |
| 72 DEFICIT..... | 85067 | 1673* | 3790 | 6711 | 4809* | 11442 | 31994 | 9785 | 6633 | 1089 | 6334 | 807 | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 73 NET INCOME (LESS DEFICIT)..... | 58025 | 1551* | 403 | 879 | 7282 | -738 | 669 | -3282 | 2291 | 5687 | -1360 | 8693 | 35950 |
| 74 STATUTORY SPECIAL DEOS., TOTAL..... | 8174 | 1486* | 1915* | 1118* | 1580* | 553* | 727 | 138* | 273 | 34 | - | 289 | 61 |
| 75 NET OPERATING LOSS CARRYOVER..... | 7366 | 1486* | 1915* | 1079* | 1548* | 384* | 664* | 63* | 264 | - | - | 10 | 16 |
| 76 DIVIDENDS RECEIVED DEDUCTION..... | 776 | - | - | 39* | 32* | 169* | 63* | 138* | 9 | 34 | - | 279 | 13 |
| 77 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 WESTERN HEMISPHERE TRADE DED..... | 32 | - | - | - | - | - | - | - | - | - | - | - | 32 |
| 79 INCOME SUBJECT TO TAX, TOTAL..... | 129427 | 553* | 1252* | 5807 | 8501 | 9401 | 31241 | 6645* | 8658 | 6776 | 5163 | 9211 | 36219 |
| 80 NET LG-TRM CAP GAIN TXD ALT RATE..... | 42761 | - | - | - | - | 211* | 1020 | 2731* | 976 | 1 | 2116 | 520 | 35186 |
| 81 INCOME TAX (BEF CREDITS), TOT(3)..... | 51655 | 252* | 399* | 1648 | 3081 | 3957 | 14258 | 2665* | 4027 | 3327 | 2131 | 4432 | 11478 |
| 82 SURCHARGE..... | 1331 | 10* | 33* | 20 | 48 | 182* | 402 | 61* | 73 | 81 | 55 | 107 | 258 |
| 83 TAX RECOMP PRIOR YEAR INV. CR..... | 190 | - | -0* | - | 16* | -0* | 34 | | | | | | |

1970 CORPORATION

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Manufacturing; Furniture and
fixtures; Household furniture

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 4654 | 30* | 2261 | 936 | 808 | 216 | 330 | 45 | 19 | 4 | 4 | 1 | |
| 2 RETURNS WITH NET INCOME..... | 2910 | 27* | 1028 | 718 | 678 | 129 | 267 | 41 | 14 | 3 | 4 | 1 | |
| 3 RETURNS WITHOUT NET INCOME..... | 1744 | 3* | 1233 | 218 | 130* | 87* | 63 | 4* | 5 | 1 | | | |
| 4 RETURNS FORM 1120S..... | 730 | 1 | 421 | 194* | 105* | 2 | 7 | | | | | | |
| 5 TOTAL ASSETS..... | 2517433 | - | 77437 | 159108 | 271278 | 163623 | 708585 | 329686 | 300094 | 131308 | 252314 | 124000 | |
| 6 CASH..... | 142186 | - | 10223 | 18505 | 24340 | 5886 | 36633 | 12509 | 14290 | 4778 | 10345 | 4677 | |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 635252 | - | 18961 | 46751 | 78083 | 41590 | 172710 | 86944 | 72770 | 32428 | 62973 | 22042 | |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 16276 | - | 473 | 1551 | 1986 | 858 | 3693 | 1932 | 1775 | 999 | 2016 | 993 | |
| 9 INVENTORIES..... | 718898 | - | 18011 | 47981 | 88156 | 45430 | 234786 | 87444 | 91073 | 33167 | 46155 | 26695 | |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 38827 | - | - | - | 2107* | 239 | 3296* | 11787* | 2759 | - | 18584 | 55 | |
| 11 STATE AND LOCAL..... | 13678 | - | - | - | - | - | 2348* | 824 | 36 | - | 10470 | - | |
| 12 OTHER CURRENT ASSETS..... | 79116 | - | 2652 | 2784 | 3946 | 14762 | 19344 | 22845 | 6364 | 1908 | 2604 | 1907 | |
| 13 LOANS TO STOCKHOLDERS..... | 6799 | - | 1115* | 2391* | 1250* | 746* | 1268 | - | 29 | - | - | - | |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 1488* | - | - | - | - | - | 422* | 14 | 1052 | - | - | - | |
| 15 OTHER INVESTMENTS..... | 195420 | - | 1090* | 3389 | 6406 | 8739* | 45604 | 17477 | 29122 | 7182 | 43075 | 33336 | |
| 16 DEPRECIABLE ASSETS..... | 1159153 | - | 44036 | 64302 | 130370 | 75832 | 324964 | 150556 | 141208 | 58866 | 106179 | 62840 | |
| 17 LESS: ACCUM DEPRECIATION..... | 556867 | - | 22902 | 31068 | 70366 | 38784 | 155409 | 70205 | 67595 | 19032 | 54360 | 27146 | |
| 18 DEPLETABLE ASSETS..... | 1223* | - | - | - | - | 422* | 141* | 651 | 9 | - | - | - | |
| 19 LESS: ACCUM DEPLETION..... | - | - | - | - | - | - | - | - | - | - | - | - | |
| 20 LAND..... | 44842 | - | 2392 | 2624 | 4039 | 5631 | 14696 | 5056 | 3405 | 3895 | 3104 | - | |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 4433 | - | 110* | 79* | 684* | 14* | 1922 | 12 | 1839 | 28 | 145 | - | |
| 22 LESS: ACCUM AMORTIZATION..... | 2254 | - | 4* | 20* | 231* | 14* | 940 | 1 | 1001 | 25 | 18 | - | |
| 23 OTHER ASSETS..... | 51515 | - | 2226 | 2941 | 4480 | 3988 | 10893 | 5705 | 6509 | 9112 | 5074 | 587 | |
| 24 TOTAL LIABILITIES..... | 2517433 | - | 77437 | 159108 | 271278 | 163623 | 708585 | 329686 | 300094 | 131308 | 252314 | 124000 | |
| 25 ACCOUNTS PAYABLE..... | 335738 | - | 20139 | 39484 | 56225 | 25082 | 111793 | 30574 | 24182 | 15235 | 8474 | 4550 | |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 224991 | - | 12842 | 19272 | 28653 | 16098 | 72355 | 16541 | 16250 | 14922 | 9058 | 19000 | |
| 27 OTHER CURRENT LIABILITIES..... | 192302 | - | 8050 | 14864 | 33517 | 15453 | 52525 | 21173 | 16129 | 9919 | 12616 | 8056 | |
| 28 LOANS FROM STOCKHOLDERS..... | 66944 | - | 16139 | 8800 | 9892 | 10861* | 15890 | 1431* | 3931 | - | - | - | |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 275149 | - | 4843 | 17184 | 19661 | 21177 | 78468 | 24691 | 45673 | 29831 | 18989 | 14632 | |
| 30 OTHER LIABILITIES..... | 50244 | - | 1607 | 3277 | 2662 | 12507 | 8100 | 2945 | 10309 | 3174 | 1665 | 4005 | |
| 31 CAPITAL STOCK..... | 381680 | - | 26626 | 28066 | 45752 | 24087 | 100853 | 35366 | 46075 | 11469 | 48097 | 15289 | |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 178579 | - | 4673* | 24171 | 6458 | 4926 | 20194 | 13158 | 35639 | 7531 | 53206 | 8623 | |
| 33 RETAINED EARNINGS, APPROP..... | 3014* | - | - | - | 48* | - | 16* | 2587 | 133 | - | 230 | - | |
| 34 RETAINED EARNINGS, UNAPPROP..... | 828198 | - | -16563 | 6171 | 74401 | 36070 | 254856 | 182090 | 102065 | 39284 | 99979 | 49845 | |
| 35 LESS: COST OF TREASURY STOCK..... | 19406 | - | 919* | 2181* | 5991 | 2631* | 6465 | 870* | 292 | 57 | - | - | |
| 36 TOTAL RECEIPTS..... | 5155106 | 48876* | 290518 | 491253 | 706429 | 376050 | 1514313 | 582299 | 444104 | 209337 | 319124 | 172803 | |
| 37 BUSINESS RECEIPTS..... | 5095871 | 46867* | 288283 | 487830 | 702128 | 373491 | 1493578 | 575473 | 437946 | 206008 | 312934 | 171333 | |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 2063 | - | - | - | 112* | 30* | 299 | 560* | 185 | - | 875 | 2 | |
| 39 STATE AND LOCAL..... | 734 | - | - | - | - | - | 210* | 153* | 4 | - | 367 | - | |
| 40 OTHER INTEREST..... | 6661 | 70* | 83* | 313 | 574 | 228* | 1942 | 1023 | 959 | 170 | 1264 | 35 | |
| 41 RENTS..... | 4701 | 6 | 533* | 624* | 746* | 211* | 1233 | 151 | 391 | 558 | 248 | - | |
| 42 ROYALTIES..... | 650 | - | - | - | - | - | 173* | 6 | 335 | 85 | 51 | - | |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 17* | - | - | - | - | - | -0* | - | -0 | 16 | 1 | - | |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 2320 | 5* | 744* | 133* | 14* | -0* | 797 | 474* | 54 | 55 | 44 | - | |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 1838 | 581* | 49* | 709* | 35* | 76* | 231 | 71 | 67 | - | 23 | - | |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 2071 | - | -0* | 20* | 65* | 42* | 914 | 349 | 207 | 313 | 26 | 135 | |
| 47 DIVIDENDS, FOREIGN CORPS..... | 610* | - | - | - | - | -0* | - | - | 396 | - | 214 | - | |
| 48 OTHER RECEIPTS..... | 37570 | 1347* | 826 | 1624 | 2755 | 1972 | 14936 | 4039 | 3960 | 1736 | 3291 | 1084 | |
| 49 TOTAL DEDUCTIONS..... | 4968292 | 44345* | 291365 | 483465 | 698905 | 379185 | 1447876 | 544276 | 430155 | 199319 | 286974 | 162429 | |
| 50 COST OF SALES AND OPERATIONS..... | 3701576 | 35951* | 198837 | 355478 | 518163 | 281189 | 1106011 | 419735 | 314506 | 142635 | 215430 | 113641 | |
| 51 COMPENSATION OF OFFICERS..... | 157813 | 787* | 33185 | 27057 | 36099 | 13553 | 29151 | 8090 | 4333 | 2031 | 2773 | 754 | |
| 52 REPAIRS..... | 22717 | 31* | 1209 | 1788 | 2560 | 1712 | 5496 | 1836 | 2639 | 790 | 1923 | 2733 | |
| 53 BAD DEBTS..... | 15348 | 294* | 1627 | 1634 | 2442 | 471* | 4173 | 1614 | 1396 | 534 | 636 | 527 | |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 51586 | 52* | 6492 | 8703 | 10738 | 1446 | 10584 | 4211 | 4178 | 2391 | 902 | 1889 | |
| 55 TAXES PAID..... | 124503 | 1387* | 8017 | 12238 | 18408 | 8669 | 33357 | 12785 | 11764 | 4588 | 8461 | 4829 | |
| 56 INTEREST PAID..... | 43391 | 404* | 1209 | 2793 | 4296 | 4351 | 14234 | 2857 | 5334 | 3921 | 1927 | 2065 | |
| 57 CONTRIBUTIONS OR GIFTS..... | 2590 | 2* | -0 | 60 | 281 | 80 | 980 | 611 | 228 | 132 | 152 | 64 | |
| 58 AMORTIZATION..... | 305 | - | 6* | -0* | 17* | 28* | 200 | 10 | 24 | 15 | 5 | - | |
| 59 DEPRECIATION..... | 82152 | 708* | 3933 | 6062 | 10615 | 5475 | 22993 | 9610 | 9037 | 5201 | 6366 | 2152 | |
| 60 DEPLETION..... | 127* | - | - | - | 22* | - | 85 | 20 | - | - | - | - | |
| 61 ADVERTISING..... | 57283 | 464* | 1759 | 4416 | 5718 | 3335 | 9915 | 5633 | 6769 | 4292 | 8085 | 6897 | |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 24508 | 109 | 756* | 986* | 3179 | 1673* | 7109 | 3731 | 2460 | 1168 | 1953 | 1764 | |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 17822 | 103* | 884 | 1270 | 1919 | 1500* | 4538 | 1452 | 1756 | 502 | 1860 | 2038 | |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 1798 | - | 14* | 27* | 16* | 98* | 53 | 158* | 144 | 475 | 813 | - | |
| 65 OTHER DEDUCTIONS..... | 664373 | 4053* | 33437 | 60953 | 84430 | 55605 | 198997 | 71913 | 65601 | 30635 | 35678 | 23071 | |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 186814 | 4531* | -847 | 7788 | 7526 | -3135 | 66437 | 38023 | 13949 | 10018 | 32150 | 10374 | |
| 67 CONSTR TAX INC FM REL FOR CORP(1)..... | 171 | - | - | - | - | - | - | - | - | - | - | 171 | |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 186251 | 4531* | -847 | 7788 | 7526 | -3135 | 66227 | 37870 | 13945 | 10018 | 31783 | 10545 | |
| 69 NET INCOME..... | 254319 | 4557* | 7103 | 15096 | 20328 | 12507 | 79306 | 41686 | 20403 | 11005 | 31783 | 10545 | |
| 70 DEFICIT..... | 68068 | 26* | 7950 | 7308 | 12802* | 15642* | 13079 | 3816* | 6458 | 987 | - | - | |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 176365 | 4531* | -3172 | 4768 | 5615 | -3851 | 64313 | 37870 | 13945 | 10018 | 31783 | 10545 | |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 7749 | 621* | 494* | 1962* | 870* | 647* | 1447 | 322 | 444 | 801 | 23 | 118 | |
| 73 NET OPERATING LOSS CARRYOVER..... | 5968 | 621* | 494* | 1942* | 822* | 619* | 670* | - | 265 | 535 | - | - | |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 1781 | - | -0* | 20* | 48* | 28* | 777 | 322 | 179 | 266 | 23 | 118 | |
| 75 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | |
| 76 WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - | |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 236221 | 3936* | 3842 | 9986 | 17530 | 11130* | 76073 | 41366 | 19964 | 10205 | 31762 | 10427 | |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE..... | 1121 | 5 | - | - | -0* | -0* | 531 | 470* | 16 | 55 | 44 | - | |
| 79 INCOME TAX (BEF CREDITS), TOT(3)..... | 108136 | 1878* | 906 | 2863 | 6130 | 4812* | 35880 | 20085 | 9758 | 4952 | 15744 | 5128 | |
| 80 SURCHARGE..... | 2682 | 41* | -0 | 60 | 49 | 126* | 922 | 536 | 241 | 56 | 526 | 125 | |
| 81 TAX RECOMP PRIOR YEAR INV. CR..... | 81 | 22 | - | - | -0* | -0* | 19 | 13 | 3 | 20 | 1 | 3 | |
| 82 ADDIT. TAX FOR TAX PREFERENCES..... | 4* | - | - | - | - | - | 3* | - | - | - | - | - | |
| 83 FOREIGN TAX CREDIT..... | 257 | - | - | - | - | - | - | - | 15 | 11 | 5 | 226 | |
| 84 INVESTMENT CREDIT..... | 460 | - | - | 20* | 64* | 14* | 56* | 41* | 5 | 116 | 139 | 5 | |
| 85 NET INCOME(LESS DEF) AFTER TAX(4)..... | 78575 | 2653* | -1753 | 4945 | 1460 | -7933 | 30403* | 17826 | 4192 | 5182 | 16178 | 5422 | |
| 86 NET INCOME AFTER TAX..... | 146668</ | | | | | | | | | | | | |

1970 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 1970 - JUNE 1971
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)

| 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..... | 2260 | 72* | 939 | 542 | 261 | 207 | 190 | 27 | 13 | 5 | 4 | - | - | - |
| 2 RETURNS WITH NET INCOME..... | 1319 | 2 | 312* | 422 | 213 | 178 | 159 | 15* | 12 | 3 | 3 | - | - | - |
| 3 RETURNS WITHOUT NET INCOME..... | 941 | 70* | 627 | 120* | 48* | 29* | 31 | 12* | 1 | 2 | 1 | - | - | - |
| 4 RETURNS FORM 1120S..... | 444 | 18* | 273* | 130* | 19* | - | 4 | - | - | - | - | - | - | - |
| 5 TOTAL ASSETS..... | 1544767 | - | 27360 | 84822 | 91008 | 146421 | 387597 | 185261 | 209534 | 159098 | 253666 | - | - | - |
| 6 CASH..... | 94756 | - | 3702 | 8834 | 11918 | 11462 | 22052 | 7657 | 6604 | 16670 | 5857 | - | - | - |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 408727 | - | 5308 | 25843 | 24378 | 53049 | 120987 | 35173 | 55972 | 43368 | 44649 | - | - | - |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 6549 | - | 43* | 745* | 139* | 661* | 1992 | 385 | 1439 | 394 | 751 | - | - | - |
| 9 INVENTORIES..... | 428089 | - | 5589 | 18464 | 20529 | 39795 | 132669 | 63814 | 57667 | 38142 | 51420 | - | - | - |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 11 UNITED STATES..... | 9652* | - | - | 883* | 2436* | - | 3749* | - | 2584 | - | - | - | - | - |
| 12 STATE AND LOCAL..... | 10955* | - | - | - | - | - | - | 1192* | 40 | - | 9723 | - | - | - |
| 13 OTHER CURRENT ASSETS..... | 38095 | - | 1280* | 3004 | 2151 | 2604 | 9468 | 5045 | 2954 | 3807 | 7782 | - | - | - |
| 14 LOANS TO STOCKHOLDERS..... | 3562 | - | 133* | 1217* | 693* | 239* | 546* | 203* | 531 | - | - | - | - | - |
| 15 MORTGAGE AND REAL ESTATE LOANS..... | 3167* | - | -0* | - | - | 1338* | 1504* | - | - | 325 | - | - | - | - |
| 16 OTHER INVESTMENTS..... | 118213 | - | 49* | 3065* | 4437* | 8737* | 14055 | 20328 | 26850 | 8476 | 32216 | - | - | - |
| 17 DEPRECIABLE ASSETS..... | 581256 | - | 17080 | 34624 | 33799 | 44409 | 143918 | 70609 | 63059 | 74550 | 99208 | - | - | - |
| 18 LESS: ACCUM DEPRECIATION..... | 263598 | - | 7517 | 14055 | 15623 | 19523 | 70693 | 30012 | 28642 | 30938 | 46595 | - | - | - |
| 19 DEPLETABLE ASSETS..... | 1865* | - | - | - | - | - | 16* | 1849* | - | - | - | - | - | - |
| 20 LESS: ACCUM DEPLETION..... | 873* | - | - | - | - | - | - | 873* | - | - | - | - | - | - |
| 21 LAND..... | 28951 | - | 958* | 1106* | 2936* | 2222* | 7707 | 4620 | 2814 | 2690 | 3898 | - | - | - |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 3052 | - | 70* | 570* | 129* | 395* | 137* | - | 201 | 431 | 1119 | - | - | - |
| 23 LESS: ACCUM AMORTIZATION..... | 1408 | - | 8* | 111* | 113* | 105* | 98* | - | 119 | 100 | 754 | - | - | - |
| 24 OTHER ASSETS..... | 86855 | - | 759 | 2123 | 3477 | 2460 | 3572 | 6041 | 20458 | 2071 | 45894 | - | - | - |
| 25 TOTAL LIABILITIES..... | 1544767 | - | 27360 | 84822 | 91008 | 146421 | 387597 | 185261 | 209534 | 159098 | 253666 | - | - | - |
| 26 ACCOUNTS PAYABLE..... | 182472 | - | 4941 | 15328 | 13004 | 25843 | 64356 | 15478 | 17831 | 12254 | 13437 | - | - | - |
| 27 MORT., NOTES, BONDS UNDER 1 YR..... | 119380 | - | 1949 | 7453 | 10803 | 19632 | 36152 | 22089 | 10200 | 9073 | 2029 | - | - | - |
| 28 OTHER CURRENT LIABILITIES..... | 112760 | - | 3820 | 5004 | 7891 | 10709 | 39791 | 11868 | 13509 | 9830 | 10338 | - | - | - |
| 29 LOANS FROM STOCKHOLDERS..... | 32445 | - | 2074* | 6128 | 1065* | 7682* | 2471 | - | 6295 | - | 6730 | - | - | - |
| 30 MORT., NOTES, BONDS OVER 1 YR..... | 192708 | - | 4882 | 12368 | 10010 | 11875* | 38765 | 21993 | 37618 | 28517 | 26680 | - | - | - |
| 31 OTHER LIABILITIES..... | 33383 | - | 743* | 1829 | 548* | 4168 | 5601 | 4972* | 4948 | 6955 | 3619 | - | - | - |
| 32 CAPITAL STOCK..... | 215516 | - | 10327 | 11162 | 11053 | 20662 | 56971 | 35141 | 21990 | 20161 | 28049 | - | - | - |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 111975 | - | -473* | 3352* | 1984* | 2617* | 15927 | 8763* | 21144 | 3633 | 55028 | - | - | - |
| 34 RETAINED EARNINGS, APPROP..... | 11618 | - | 1* | 4033* | 957* | 4818* | - | 151 | 1643 | 15 | 15 | - | - | - |
| 35 RETAINED EARNINGS, UNAPPROP..... | 552863 | - | -904 | 23179 | 31424 | 43191 | 136883 | 66162 | 76223 | 68590 | 108115 | - | - | - |
| 36 LESS: COST OF TREASURY STOCK..... | 20353 | - | - | 981* | 807* | 915* | 14138 | 1205* | 375 | 1558 | 374 | - | - | - |
| 37 TOTAL RECEIPTS..... | 2528091 | 12783* | 89454 | 182948 | 221387 | 348357 | 732131 | 226011 | 276270 | 188697 | 250053 | - | - | - |
| 38 BUSINESS RECEIPTS..... | 2488736 | 10585* | 89017 | 180323 | 217775 | 346372 | 720252 | 221588 | 270264 | 186102 | 246458 | - | - | - |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 UNITED STATES..... | 591 | 19 | - | 80* | 32* | - | 260* | 5 | 83 | -0 | 112 | - | - | - |
| 41 STATE AND LOCAL..... | 397* | - | - | - | 16* | - | 3* | 5 | 4 | 2 | 367 | - | - | - |
| 42 OTHER INTEREST..... | 6413 | -0* | 49* | 236* | 403* | 517* | 1433 | 200 | 1291 | 714 | 1570 | - | - | - |
| 43 RENTS..... | 9227 | - | - | 1432* | 1000* | 82* | 977 | 407* | 514 | 552 | 263 | - | - | - |
| 44 ROYALTIES..... | 719 | - | - | 97* | - | - | 119* | 202* | 132 | 81 | 88 | - | - | - |
| 45 NET S-T CAP GAIN LESS L-T LOSS..... | 109* | - | - | 97* | - | - | 10* | 1 | - | - | 1 | - | - | - |
| 46 NET L-T CAP GAIN LESS S-T LOSS..... | 2286 | - | -0* | 20* | 194* | 141* | 801 | 782* | 241 | -0 | 107 | - | - | - |
| 47 NET GAIN, NONCAPITAL ASSETS..... | 572 | - | 286* | 59* | 2* | 56* | 60 | 13* | 73 | 16 | 7 | - | - | - |
| 48 DIVIDENDS, DOMESTIC CORPS..... | 307 | - | - | 20* | 65* | - | 51* | - | 45 | 125 | 1 | - | - | - |
| 49 DIVIDENDS, FOREIGN CORPS..... | 134* | - | - | - | 16* | - | 26* | -0 | - | 39 | 53 | - | - | - |
| 50 OTHER RECEIPTS..... | 22600 | 2179* | 102* | 584 | 1884 | 1189 | 8139 | 2808 | 3623 | 1066 | 1026 | - | - | - |
| 51 TOTAL DEDUCTIONS..... | 2433657 | 11931* | 90676 | 177110 | 214957 | 337285 | 703911 | 221177 | 259252 | 184220 | 233138 | - | - | - |
| 52 COST OF SALES AND OPERATIONS..... | 1783809 | 8156* | 58224 | 128955 | 156689 | 272678 | 532842 | 156936 | 180662 | 127963 | 160764 | - | - | - |
| 53 COMPENSATION OF OFFICERS..... | 73774 | 68 | 12239 | 12525 | 9954 | 9954 | 15891 | 3541 | 3891 | 896 | 1546 | - | - | - |
| 54 REPAIRS..... | 12060 | 90* | 417 | 622 | 865* | 687* | 2802 | 982 | 1492 | 1667 | 2436 | - | - | - |
| 55 BAD DEBTS..... | 8302 | 1840* | 9* | 1315* | 624 | 1082 | 1882 | 306 | 332 | 459 | 513 | - | - | - |
| 56 RENT PAID ON BUSINESS PROPERTY..... | 31904 | 25* | 2860 | 4524 | 3111 | 2686 | 7710 | 3543 | 2772 | 1939 | 2734 | - | - | - |
| 57 TAXES PAID..... | 61126 | 265* | 3240 | 4674 | 5545 | 5475 | 16489 | 5864 | 6844 | 5088 | 7642 | - | - | - |
| 58 INTEREST PAID..... | 24306 | 17* | 412 | 1340 | 1279 | 2633 | 6349 | 3067 | 4402 | 3054 | 1753 | - | - | - |
| 59 CONTRIBUTIONS OR GIFTS..... | 1512 | - | -0* | 75 | 59 | 112* | 507 | 233* | 114 | 188 | 224 | - | - | - |
| 60 AMORTIZATION..... | 169 | - | 44* | 3* | 32* | 18* | 23* | 14* | 29 | 2 | 4 | - | - | - |
| 61 DEPRECIATION..... | 42220 | 103* | 1689 | 3007 | 3057 | 3398 | 10601 | 4387 | 4042 | 4729 | 7207 | - | - | - |
| 62 DEPLETION..... | 93* | - | - | - | - | - | - | 93* | - | - | - | - | - | - |
| 63 ADVERTISING..... | 21078 | 28* | 473 | 1264 | 444 | 1954 | 6139 | 3784 | 2025 | 2629 | 2338 | - | - | - |
| 64 PENSION, PROF SH., ANNUITY PLANS..... | 22458 | 102* | 366* | 1200* | 1925* | 1172* | 4607 | 701* | 2271 | 3366 | 6748 | - | - | - |
| 65 OTHER EMPLOYEE BENEFIT PLANS..... | 15244 | 103 | 153* | 314* | 2116* | 857* | 4106 | 1301* | 1513 | 2184 | 2597 | - | - | - |
| 66 NET LOSS, NONCAPITAL ASSETS..... | 317 | - | -0* | 55* | - | - | 21* | 119* | 1 | 6 | 115 | - | - | - |
| 67 OTHER DEDUCTIONS..... | 335225 | 1134* | 10550 | 17237 | 25988 | 34579 | 93942 | 36306 | 48922 | 30050 | 36517 | - | - | - |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS..... | 94434 | 852* | -1222 | 5838 | 6430 | 11072 | 28220 | 4834 | 17018 | 4477 | 16915 | - | - | - |
| 69 CONSTR TAX INC FM REL FOR CORP(1)..... | 57 | - | - | - | - | - | - | - | - | 57 | - | - | - | - |
| 70 NET INCOME (LESS DEFICIT)(2)..... | 94094 | 852* | -1222 | 5838 | 6414 | 11072 | 28217 | 4829 | 17014 | 4532 | 16548 | - | - | - |
| 71 NET INCOME..... | 127311 | 2815 | 2112* | 8023 | 7172 | 13692 | 35985 | 10502* | 17733 | 7434 | 21843 | - | - | - |
| 72 DEFICIT..... | 33217 | 1963* | 3334 | 2185* | 758* | 2620* | 7768 | 5673* | 719 | 2902 | 5295 | - | - | - |
| 73 RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 74 NET INCOME (LESS DEFICIT)..... | 93615 | 2684* | -1290 | 4296 | 6209 | 11072 | 27721 | 4829 | 17014 | 4532 | 16548 | - | - | - |
| 75 STATUTORY SPECIAL DEDS., TOTAL..... | 4075 | - | 97* | 452* | 339* | 35* | 436 | 935* | 1177 | 106 | 498 | - | - | - |
| 76 NET OPERATING LOSS CARRYOVER..... | 3805 | - | 97* | 432* | 274* | 35* | 395* | 935* | 1139 | - | 498 | - | - | - |
| 77 DIVIDENDS RECEIVED DEDUCTION..... | 270 | - | - | 20* | 65* | - | 41* | - | 38 | 106 | -0 | - | - | - |
| 78 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 80 INCOME SUBJECT TO TAX, TOTAL..... | 119609 | 2815 | 707* | 6042 | 6629 | 13658 | 34777 | 9713* | 16594 | 7327 | 21347 | - | - | - |
| 81 NET LG-TRM CAP GAIN TXD ALT RATE..... | 1413 | - | - | - | 194* | 141* | 53 | 743* | 175 | -0 | 107 | - | - | - |
| 82 INCOME TAX (BEF CREDITS), TOT(3)..... | 54439 | 1437 | 197* | 1884 | 2323 | 5774 | 16234 | 4579* | 8099 | 3559 | 10353 | - | - | - |
| 83 SURCHARGE..... | 1169 | 12 | -0* | 40 | 16 | 196 | 378 | 129* | 203 | 57 | 138 | - | - | - |
| 84 TAX RECOMP PRIOR YEAR INV. CR..... | 106 | 79 | - | - | - | - | 3* | 1 | 16 | 2 | 5 | - | - | - |
| 85 ADDIT. TAX FOR TAX PREFERENCES..... | 3* | - | - | - | - | - | - | 2* | 1 | - | - | - | - | - |
| 86 FOREIGN TAX CREDIT..... | 57* | - | - | -0* | -0* | - | - | | | | | | | |

1970 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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, Paper and allied
products: Pulp, paper, and
board

| 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..... | 332 | 4* | 66* | 22* | 48* | 28* | 64 | 30 | 22 | 11 | 9 | 16 | 12 |
| 2 RETURNS WITH NET INCOME..... | 259 | 3* | 66* | - | 48* | 28* | 39 | 23 | 14 | 6 | 8 | 12 | 12 |
| 3 RETURNS WITHOUT NET INCOME..... | 73 | - | - | 22* | - | - | 25* | 7* | 8 | 5 | 1 | - | - |
| 4 RETURNS FORM 1120S..... | 22* | 1 | - | 22* | - | - | - | - | - | - | - | - | - |
| TOTAL ASSETS..... | | | | | | | | | | | | | |
| 5 TOTAL ASSETS..... | 15523927 | - | 4619* | 2976* | 17405* | 21542* | 125581 | 213596 | 399406 | 432307 | 609621 | 2345524 | 11351350 |
| 6 CASH..... | 312587 | - | 132* | 188* | 903* | 859* | 9324 | 8234 | 16839 | 12621 | 13231 | 62164 | 188092 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 1807452 | - | 2492* | 543* | 5646* | 3686* | 21975 | 39558 | 54690 | 53306 | 70084 | 288045 | 1267427 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 55482 | - | - | - | 48* | 56* | 199* | 537 | 683 | 1327 | 1226 | 4630 | 46776 |
| 9 INVENTORIES..... | 1907165 | - | 831* | 290* | 5952* | 675* | 18285 | 33109 | 67204 | 29964 | 81434 | 275835 | 1393586 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| UNITED STATES..... | | | | | | | | | | | | | |
| 10 STATE AND LOCAL..... | 32979 | - | - | - | - | - | 327* | 2826* | 3254 | 387 | 13906 | 4945 | 7334 |
| 11 OTHER CURRENT ASSETS..... | 35279 | - | - | - | - | - | 3191* | - | 1683 | 457 | 21751 | 3557 | 4640 |
| 12 LOANS TO STOCKHOLDERS..... | 471945 | - | 33* | 241* | 226* | 169* | 3881 | 2633 | 11991 | 12070 | 21481 | 37192 | 382028 |
| 13 MORTGAGE AND REAL ESTATE LOANS..... | 11295* | - | - | - | - | - | 95* | - | - | - | - | - | 11200 |
| 14 OTHER INVESTMENTS..... | 281273* | - | - | - | - | - | 147* | - | - | 98 | - | - | 240931 |
| 15 DEPRECIABLE ASSETS..... | 2297245 | - | - | - | 65* | 2716* | 6521 | 7922 | 21047 | 15931 | 39832 | 176060 | 2027151 |
| 16 LESS: ACCUM DEPRECIATION..... | 12669181 | - | 1629* | 1938* | 12050* | 19332* | 120768 | 249061 | 392031 | 465213 | 574961 | 2262084 | 8570114 |
| 17 DEPLETABLE ASSETS..... | 5571255 | - | 731* | 224* | 7695* | 9976* | 64010 | 133822 | 182336 | 167159 | 283792 | 1053321 | 3667289 |
| 18 LESS: ACCUM DEPLETION..... | 863916 | - | - | - | 48* | - | - | 150* | 1576 | 3833 | 41890 | 193200 | 623199 |
| 19 LAND..... | 162595 | - | - | - | - | - | - | - | - | 1157 | 9460 | 30801 | 121177 |
| 20 INTANGIBLE ASSETS (AMORTIZABLE)..... | 302557 | - | 233* | - | 32* | 56* | 1833 | 2652 | 5372 | 3667 | 3483 | 37789 | 247440 |
| 21 LESS: ACCUM AMORTIZATION..... | 12588 | - | -0* | - | 32* | 2730* | 141* | 35* | 1053 | 728 | 6151 | 1639 | 79 |
| 22 OTHER ASSETS..... | 4595 | - | -0* | - | 32* | 1083* | 3* | 26* | 370 | 278 | 2361 | 436 | 6 |
| 23 TOTAL ASSETS..... | 312392 | - | -0* | - | 226* | 2434* | 3305 | 1801 | 6857 | 3954 | 18256 | 92182 | 183377 |
| TOTAL LIABILITIES..... | | | | | | | | | | | | | |
| 24 TOTAL LIABILITIES..... | 15523927 | - | 4619* | 2976* | 17405* | 21542* | 125581 | 213596 | 399406 | 432307 | 609621 | 2345524 | 11351350 |
| 25 ACCOUNTS PAYABLE..... | 1149462 | - | 432* | 1402* | 1338* | 2307* | 15203 | 18846 | 28814 | 17824 | 39668 | 120658 | 902970 |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 789300 | - | 1163* | 299* | 581* | 155* | 15496 | 9629 | 15117 | 53346 | 33569 | 123032 | 537913 |
| 27 OTHER CURRENT LIABILITIES..... | 1282736 | - | 399* | 420* | 678* | 858* | 8406 | 8947 | 16675 | 17945 | 22452 | 110616 | 1095340 |
| 28 LOANS FROM STOCKHOLDERS..... | 53826 | - | 399* | - | 2903* | - | 4012* | 4487* | 176 | 9543 | 2000 | 1696 | 28610 |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 3960084 | - | - | 1102* | 1726* | - | 16414 | 34244 | 97873 | 130663 | 140814 | 806632 | 2730616 |
| 30 OTHER LIABILITIES..... | 644487 | - | - | 1* | 242* | 536* | 621 | 3908* | 15414 | 23139 | 39068 | 95761 | 465797 |
| 31 CAPITAL STOCK..... | 1701235 | - | 398* | 861* | 2049* | 2054* | 20954 | 36525 | 61817 | 60460 | 73089 | 262276 | 1180752 |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 1873777 | - | 532* | - | - | 4179* | 2362* | 6607* | 25831 | 11964 | 34094 | 267177 | 1520831 |
| 33 RETAINED EARNINGS, APPROP..... | 312059 | - | - | - | - | - | 75* | 286* | 200 | 18 | 366 | 11 | 311103 |
| 34 RETAINED EARNINGS, UNAPPROP..... | 3872469 | - | 1296* | -1109* | 7888* | 11453* | 45690 | 92161 | 138413 | 110808 | 225433 | 618877 | 2621559 |
| 35 LESS: COST OF TREASURY STOCK..... | 115508 | - | - | - | - | - | 1652* | 2244* | 1924 | 3403 | 932 | 61212 | 44141 |
| 36 TOTAL RECEIPTS..... | 13579070 | 115304* | 14488* | 6439* | 44759* | 38763* | 200338 | 297494 | 471036 | 390114 | 533962 | 1993463 | 9512890 |
| 37 BUSINESS RECEIPTS..... | 13040201 | 112407* | 14488* | 6368* | 44293* | 38524* | 199048 | 292940 | 463809 | 345544 | 516534 | 1932902 | 9071344 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| UNITED STATES..... | | | | | | | | | | | | | |
| 38 STATE AND LOCAL..... | 2547 | 28* | - | - | -0* | -0* | 68* | 162* | 294 | 34 | 837 | 323 | 901 |
| 39 OTHER INTEREST..... | 3894 | - | - | - | - | - | 28* | 30 | 152 | 62 | 1314 | 455 | 1685 |
| 40 RENTS..... | 107883 | 160* | - | 16* | 98* | - | 287 | 643 | 892 | 914 | 2058 | 7348 | 95467 |
| 41 ROYALTIES..... | 14372 | 28* | - | 71* | 32* | - | 169* | 97* | 283 | 315 | 793 | 2129 | 10455 |
| 42 NET S-T CAP GAIN LESS L-T LOSS..... | 13170 | - | - | - | - | - | 80* | - | 52 | 247 | 281 | 492 | 12018 |
| 43 NET L-T CAP GAIN LESS S-T LOSS..... | 508* | - | - | - | -0* | - | - | - | - | - | 8 | 19 | 481 |
| 44 NET GAIN, NONCAPITAL ASSETS..... | 256938 | 1504 | - | - | -0* | - | - | 16* | 68* | 282 | 5465 | 27022 | 222323 |
| 45 DIVIDENDS, DOMESTIC CORPS..... | 4583 | 6* | - | - | - | - | 44* | 4* | 38 | 262 | 120 | 1272 | 2382 |
| 46 DIVIDENDS, FOREIGN CORPS..... | 18257 | -0* | - | - | - | - | 20* | 924* | 1331 | 329 | 4172 | 2496 | 8985 |
| 47 OTHER RECEIPTS..... | 20458 | - | - | - | - | - | - | - | 10 | - | 22 | 960 | 19466 |
| 48 TOTAL RECEIPTS..... | 96159 | 1171* | - | - | 418* | 113* | 488 | 2576 | 1913 | 2149 | 2358 | 17590 | 67383 |
| TOTAL DEDUCTIONS..... | | | | | | | | | | | | | |
| 49 TOTAL DEDUCTIONS..... | 13090884 | 110891* | 13724* | 7363* | 42968* | 35555* | 197813 | 289848 | 467792 | 346297 | 494786 | 1911161 | 9172686 |
| 50 COST OF SALES AND OPERATIONS..... | 9148865 | 87152* | 9504* | 5535* | 33647* | 29266* | 156708 | 218313 | 354727 | 240514 | 350042 | 1386029 | 6277428 |
| 51 COMPENSATION OF OFFICERS..... | 49775 | 239* | 432* | 232* | 1306* | 1140* | 4295 | 4367 | 4815 | 2022 | 2206 | 9929 | 17792 |
| 52 REPAIRS..... | 388853 | 1997* | -0* | - | 596* | 84* | 2923 | 7642 | 7351 | 11646 | 9441 | 66833 | 280345 |
| 53 BAD DEBTS..... | 24259 | 847* | 332* | 13* | 81* | 155* | 223* | 158* | 1447 | 605 | 1319 | 16840 | 104330 |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 128975 | 597* | 598* | - | 97* | 155* | 207* | 745* | 2021 | 1318 | 2958 | 15949 | 104330 |
| 55 TAXES PAID..... | 325905 | 3055* | 232* | 244* | 951* | 830* | 4792 | 6633 | 10975 | 9890 | 13715 | 53643 | 220945 |
| 56 INTEREST PAID..... | 345079 | 1200 | 66* | 63* | 307* | 28* | 2217 | 3518 | 6880 | 9952 | 7829 | 53581 | 259438 |
| 57 CONTRIBUTIONS OR GIFTS..... | 7540 | 3* | -0* | - | 14* | 66 | 129* | 341 | 97 | 599 | 1576 | 4699 | 1576 |
| 58 AMORTIZATION..... | 1569 | 15 | -0* | - | -0* | -0* | 30* | 10* | 64 | 53 | - | 670 | 727 |
| 59 DEPRECIATION..... | 669906 | 6409* | 199* | 164* | 646* | 1492* | 6920 | 13801 | 22183 | 25214 | 31514 | 116152 | 445212 |
| 60 DEPLETION..... | 120714 | - | - | - | - | 13* | - | - | - | 69 | 3343 | 5636 | 111653 |
| 61 ADVERTISING..... | 128492 | 184* | - | - | 32* | - | 1874 | 1485 | 1841 | 3043 | 4407 | 115452 | 70811 |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 102558 | 384* | - | - | 323* | 534* | 1832 | 2101 | 4923 | 2479 | 5181 | 13990 | 5811 |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 80303 | 569* | - | 44* | 242* | 239* | 1627 | 2025* | 2682 | 1308 | 2380 | 12626 | 56761 |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 1407 | - | - | - | 873* | 24* | 282 | 95 | 79 | 54 | - | - | - |
| 65 OTHER DEDUCTIONS..... | 1566479 | 8240* | 2361* | 1068* | 4724* | 1576* | 14957 | 28508 | 47616 | 39194 | 60135 | 167847 | 1190253 |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 488186 | 4413* | 764* | -924* | 1791* | 3208* | 2525 | 7646 | 3264 | 3817 | 39176 | 82302 | 340204 |
| 67 CONSTR TAX INC FM REL FOR CORP(1)..... | 12098 | - | - | - | - | - | - | - | - | 12 | 310 | 11776 | 11776 |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 496390 | 4413* | 764* | -924* | 1791* | 3180* | 2407 | 7566 | 3112 | 3755 | 37874 | 82157 | 350295 |
| 69 NET INCOME..... | 550870 | 5179* | 764* | - | 1791* | 3180* | 8434 | 10505 | 13497 | 11545 | 47264 | 98416 | 350295 |
| 70 DEFICIT..... | 54480 | 766 | - | 924* | - | - | 6027* | 2939* | 10385 | 7790 | 9390 | 16259 | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| NET INCOME (LESS DEFICIT)..... | | | | | | | | | | | | | |
| 71 STATUTORY SPECIAL DEOS., TOTAL..... | 497314 | 4413* | 764* | - | 1791* | 3180* | 2407 | 7566 | 3112 | 3755 | 37874 | 82157 | 350295 |
| 72 NET OPERATING LOSS CARRYOVER..... | 26844 | 1456* | - | - | - | - | 1906* | 1524* | 1131 | 1955 | 4145 | 3930 | 10757 |
| 73 DIVIDENDS RECEIVED DEDUCTION..... | 9298 | 1456* | - | - | - | - | 1890* | 731* | -0 | 1629 | - | 1809 | 1783 |
| 74 DED FOR DIV PD, PUB UTIL STK..... | 16387 | -0* | - | - | - | - | 16* | 793* | 1131 | 326 | 4145 | 2121 | 7855 |
| 75 WESTERN HEMISPHERE TRADE DED..... | 1159 | - | - | - | - | - | - | - | - | - | - | - | 1159 |
| 76 INCOME SUBJECT TO TAX, TOTAL..... | 529842 | 3722* | 764* | - | 1791* | 3180* | 6527 | 8998* | 12367 | 9589 | 43178 | 94890 | 344836 |
| 77 NET LG-TRM CAP GAIN TXD ALT RATE..... | 255754 | 1441 | - | -0* | - | - | 16* | 3* | 214 | 10 | 5266 | 26481 | 222323 |
| 78 INCOME TAX (BEF CREDITS), TOT(3)..... | 212730 | 1481* | 199* | - | 678* | 1393* | 3057 | 4323* | 6038 | 4725 | 20137 | 41863 | 128836 |
| 79 SURCHARGE..... | 5442 | - | -0* | - | 16* | 28* | 63* | 104* | 162 | 142 | 494 | 3134 | 3134 |
| 80 TAX RECOMP PRIOR YEAR INV. CR..... | 598 | - | - | - | - | - | 59* | -0* | 58 | 2 | 19 | 262 | 198 |
| 81 ADDIT. TAX FOR TAX PREFERENCES..... | 4759 | - | - | - | - | - | - | - | 7 | 6 | 1 | 144 | 4601 |
| 82 FOREIGN TAX CREDIT..... | 23677 | - | - | - | - | - | - | - | 11 | - | | | |

1970 CORPORATION

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Manufacturing: Paper and allied products; Other paper and allied products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 3233 | 23* | 980 | 715 | 545 | 398 | 463 | 50 | 30 | 13 | 11 | 3 | |
| 2 RETURNS WITH NET INCOME..... | 2356 | 22* | 687 | 474 | 380 | 300 | 407 | 39 | 21 | 10 | 11 | 3 | |
| 3 RETURNS WITHOUT NET INCOME..... | 877 | 1 | 293* | 241 | 165 | 98* | 56 | 11* | 9 | 3 | - | 2 | |
| 4 RETURNS FORM 1120S..... | 368 | - | 127* | 87* | 54* | 88* | 12 | - | - | - | - | - | |
| TOTAL ASSETS..... | | | | | | | | | | | | | |
| 5 TOTAL ASSETS..... | 5626655 | - | 44849 | 114713 | 198101 | 279759 | 870014 | 347215 | 474814 | 450932 | 855172 | 420535 | 1570551 |
| 6 CASH..... | 248447 | - | 6070 | 9235 | 15932 | 18519 | 67656 | 15766 | 24778 | 13321 | 33524 | 11439 | 32207 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 1143646 | - | 13881 | 42305 | 52283 | 60830 | 199698 | 85457 | 84378 | 79475 | 157504 | 80343 | 287492 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 20366 | - | 88* | 260* | 548* | 916 | 3054 | 3162 | 1463 | 2519 | 2398 | 1685 | 4273 |
| 9 INVENTORIES..... | 1087503 | - | 10361 | 20599 | 32644 | 64578 | 199404 | 77833 | 79460 | 90122 | 135833 | 88042 | 288627 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 109821 | - | - | - | 129* | 1351* | 5777 | 3645* | 4899 | 2836 | 93 | 3630 | 87461 |
| 11 STATE AND LOCAL..... | 38204 | - | - | - | 581* | 14* | 4620* | 2* | 6443 | 21077 | 5017 | 430 | - |
| 12 OTHER CURRENT ASSETS..... | 74586 | - | 718* | 5132 | 4203 | 3463 | 24898 | 7735 | 6207 | 3862 | 10807 | 7561 | - |
| 13 LOANS TO STOCKHOLDERS..... | 17744 | - | 1209* | 294* | 1725* | 295* | 12746 | 74 | 1401 | - | - | - | - |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 5845 | - | - | 118* | 3984* | 535* | 939* | 269 | - | - | - | - | - |
| 15 OTHER INVESTMENTS..... | 500019 | - | 1756* | 3337 | 6168 | 23995 | 61962 | 33023 | 64963 | 27473 | 76056 | 49115 | 160171 |
| 16 DEPRECIABLE ASSETS..... | 4033849 | - | 20569 | 68347 | 133595 | 164708 | 555665 | 205587 | 317778 | 330057 | 708537 | 281033 | 1247973 |
| 17 LESS: ACCUM DEPRECIATION..... | 1883085 | - | 10220 | 37477 | 63157 | 69455 | 290442 | 103234 | 151590 | 140038 | 314768 | 126878 | 575826 |
| 18 DEPLETABLE ASSETS..... | 32594* | - | - | - | - | 464* | 7* | - | 1856 | 4372 | 10753 | - | 15242 |
| 19 LESS: ACCUM DEPLETION..... | 4626* | - | - | - | - | - | 7* | - | 1001 | - | 3618 | - | - |
| 20 LAND..... | 103826 | - | 49* | 1001* | 7510 | 7326 | 13843 | 4857 | 9713 | 13561 | 20145 | 6809 | 19012 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 20315 | - | 537* | 50* | 678* | 312* | 1868* | 2182* | 558 | 24 | 3912 | 10194 | - |
| 22 LESS: ACCUM AMORTIZATION..... | 9397 | - | 499* | 22* | 371* | 57* | 666* | 1425* | 34 | 8 | 1108 | 5207 | - |
| 23 OTHER ASSETS..... | 119630 | - | 506 | 2054 | 2745 | 3797 | 15100 | 18606 | 26468 | 7317 | 14883 | 16139 | 12015 |
| TOTAL LIABILITIES..... | | | | | | | | | | | | | |
| 24 TOTAL LIABILITIES..... | 5626655 | - | 44849 | 114713 | 198101 | 279759 | 870014 | 347215 | 474814 | 450932 | 855172 | 420535 | 1570551 |
| 25 ACCOUNTS PAYABLE..... | 554864 | - | 11743 | 31367 | 39432 | 44803 | 128521 | 35856 | 43182 | 40799 | 45123 | 46393 | 87645 |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 327447 | - | 3735 | 13005 | 17893 | 51244 | 73298 | 32942 | 34421 | 29643 | 30125 | 35678 | 5463 |
| 27 OTHER CURRENT LIABILITIES..... | 378392 | - | 4917 | 7430 | 11348 | 18099 | 59263 | 24278 | 24204 | 17125 | 37330 | 16789 | 157609 |
| 28 LOANS FROM STOCKHOLDERS..... | 54853 | - | 4846 | 8999 | 17387* | 4598* | 15014 | 588* | 3461 | - | - | - | - |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 699349 | - | 4355 | 12046 | 28284 | 28817 | 116683 | 41020 | 81113 | 43724 | 250851 | 45704 | 46754 |
| 30 OTHER LIABILITIES..... | 195565 | - | 482 | 1112 | 2155 | 2119* | 11705 | 7689 | 13341 | 30212 | 32541 | 5854 | 88355 |
| 31 CAPITAL STOCK..... | 741395 | - | 16446 | 20329 | 26235 | 48536 | 114161 | 29432 | 48875 | 64435 | 83447 | 86594 | 202905 |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 333598 | - | 258* | 3355* | 3537 | 11211* | 18274 | 12180 | 82089 | 32432 | 141536 | 18762 | 9964 |
| 33 RETAINED EARNINGS, APPROX..... | 10101 | - | 1327* | 161* | 367* | 2143* | 779 | 25 | 1888 | - | - | 100 | - |
| 34 RETAINED EARNINGS, UNAPPROX..... | 2387905 | - | 2192 | 21577 | 52625 | 68737 | 347631 | 164297 | 157416 | 192561 | 238246 | 170867 | 971756 |
| 35 LESS: COST OF TREASURY STOCK..... | 56854 | - | 4123* | 5834* | 956* | 2083* | 16679 | 1846* | 13313 | 1887 | 4027 | 6106 | - |
| TOTAL RECEIPTS..... | | | | | | | | | | | | | |
| 36 TOTAL RECEIPTS..... | 8553641 | 35685* | 127069 | 299388 | 423591 | 524962 | 1633894 | 605719 | 590385 | 657055 | 996851 | 672310 | 1986732 |
| 37 BUSINESS RECEIPTS..... | 8347884 | 35653* | 125980 | 296431 | 419652 | 518906 | 1615250 | 596746 | 567218 | 644079 | 975801 | 664216 | 1887952 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 2483 | - | - | - | 16* | 136* | 412 | 39* | 238 | 1115 | 2 | 259 | 266 |
| 39 STATE AND LOCAL..... | 3626 | - | - | - | 32* | 189* | 96* | 370 | 433 | 43 | 254 | 2209 | - |
| 40 OTHER INTEREST..... | 22005 | 13* | 74* | 189 | 437 | 642 | 2955 | 1463 | 1944 | 1386 | 3189 | 2315 | 7398 |
| 41 RENTS..... | 34295 | - | 53* | 457* | 1877* | 435* | 2562 | 657 | 956 | 1163 | 1929 | 949 | 23257 |
| 42 ROYALTIES..... | 26388 | - | - | - | - | 39* | 435* | 283 | 579 | 1123 | 427 | 23502 | - |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 223* | - | - | - | - | 117* | 4* | 17 | - | - | 27 | 58 | - |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 30245 | - | 233* | 79* | 80* | 816* | 1764 | 637* | 11542 | 2308 | 2490 | 195 | 10101 |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 1679 | 2 | 215* | 197* | 81* | - | 309 | 429 | 88 | 100 | 211 | - | 47 |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 4321 | - | - | 39* | - | 390* | 407 | 48* | 1453 | 175 | 1557 | 52 | 200 |
| 47 DIVIDENDS, FOREIGN CORPS..... | 35141 | - | - | 39* | - | - | - | - | 652 | 3628 | 3871 | 537 | 26414 |
| 48 OTHER RECEIPTS..... | 45351 | 17* | 514 | 1957 | 1416 | 3637 | 9890 | 5165 | 5624 | 2089 | 6635 | 3079 | 5328 |
| TOTAL DEDUCTIONS..... | | | | | | | | | | | | | |
| 49 TOTAL DEDUCTIONS..... | 7991403 | 35185* | 126745 | 295212 | 417029 | 516999 | 1562268 | 583798 | 555158 | 617385 | 925117 | 649365 | 1707142 |
| 50 COST OF SALES AND OPERATIONS..... | 5737866 | 18370* | 84115 | 217714 | 297885 | 379589 | 1175528 | 433487 | 411523 | 454218 | 634943 | 504589 | 1125905 |
| 51 COMPENSATION OF OFFICERS..... | 147918 | 226* | 11458 | 17459 | 19455 | 22259 | 41735 | 8315 | 6483 | 5047 | 7502 | 4306 | 3673 |
| 52 REPAIRS..... | 95438 | 739* | 603 | 1714 | 2525 | 2155 | 12206 | 5399 | 4851 | 11542 | 16303 | 13381 | 24020 |
| 53 BAD DEBTS..... | 14502 | 39* | 80* | 1355 | 1327 | 1096 | 2902 | 880 | 990 | 1369 | 1961 | 728 | 1775 |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 101944 | 1506* | 5096 | 7149 | 7401 | 5122 | 16732 | 4589 | 4579 | 8525 | 10371 | 6023 | 24851 |
| 55 TAXES PAID..... | 207925 | 842* | 3011 | 7287 | 9886 | 12748 | 37110 | 12503 | 13163 | 17956 | 27569 | 14603 | 51247 |
| 56 INTEREST PAID..... | 77377 | 35* | 1097 | 2530 | 3040 | 5986 | 13925 | 4442 | 7420 | 6434 | 16309 | 8575 | 7584 |
| 57 CONTRIBUTIONS OR GIFTS..... | 4779 | 6* | 2* | 44 | 201 | 318 | 1017 | 334 | 376 | 438 | 612 | 489 | 942 |
| 58 AMORTIZATION..... | 7608 | -0* | 4* | 2* | 16* | 42* | 34* | 568* | 7 | 63 | 27 | 23 | 6822 |
| 59 DEPRECIATION..... | 280294 | 990* | 2249 | 5776 | 10366 | 11077 | 38708 | 14827 | 17481 | 22229 | 43636 | 21251 | 91704 |
| 60 DEPLETION..... | 6847* | - | - | - | 81* | 89* | - | - | 70 | 149 | 18 | - | 6440 |
| 61 ADVERTISING..... | 53251 | 13* | 822 | 443 | 2636 | 1367 | 3345 | 3243 | 3496 | 9634 | 6390 | 2803 | 19049 |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 58231 | 66* | 432* | 648* | 786* | 2502 | 10904 | 3036 | 2499 | 4024 | 9192 | 6375 | 17767 |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 39341 | 81 | 149* | 962 | 1537 | 2791 | 7984 | 2179 | 3470 | 2154 | 8592 | 3348 | 6094 |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 771 | - | -0* | - | -0* | 42* | 103 | 5* | 230 | 11 | 227 | 153 | - |
| 65 OTHER DEDUCTIONS..... | 1157311 | 12272* | 17617 | 32129 | 59887 | 69905 | 199946 | 89991 | 78520 | 73592 | 141465 | 62718 | 319269 |
| TOTAL RECEIPTS LESS DEDUCTIONS..... | | | | | | | | | | | | | |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 562238 | 500* | 324 | 4176 | 6562 | 7963 | 71626 | 21921 | 35227 | 39670 | 71734 | 22945 | 279590 |
| 67 CONSTR TAX INC FM REL FOR CORP(1)..... | 24950 | - | - | - | - | - | - | - | 135 | 2878 | 4168 | 5 | 17764 |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 583562 | 500* | 324 | 4176 | 6530 | 7963 | 71437 | 21825 | 34992 | 42115 | 75859 | 22696 | 295145 |
| 69 NET INCOME..... | 640334 | 827* | 2649 | 9878 | 12965 | 20334 | 77430 | 26143 | 54802 | 54802 | 75859 | 22696 | 295145 |
| 70 DEFICIT..... | 56772 | 327 | 2325* | 5702 | 6435 | 12371* | 5993 | 4318* | 6614 | 12687 | - | - | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 580751 | 500* | 332 | 4702 | 4524 | 8984 | 69057 | 21825 | 34992 | 42115 | 75859 | 22696 | 295145 |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 17888 | - | 1070* | 2749* | 2372* | 1990* | 2219 | 40* | 4086 | 149 | 2967 | 76 | 170 |
| 73 NET OPERATING LOSS CARRYOVER..... | 14137 | - | 1070* | 2671* | 2372* | 1694* | 1915* | - | 2852 | - | 1563 | - | - |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 3644 | - | - | 78* | - | 296* | 304 | 40* | 1234 | 149 | 1328 | 45 | 170 |
| 75 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED..... | 107 | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 614428 | 827* | 1669 | 6416 | 8926 | 15043 | 72778 | 26108 | 37517 | 54653 | 72895 | 22620 | 294976 |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE..... | 28234 | - | - | - | - | -0* | 1676 | 449* | 11069 | 2306 | 2490 | 143 | 10101 |
| 79 INCOME TAX (BEF CREDITS), TOT(3)..... | 289929 | 349* | 347 | 1705 | 2876 | 6363 | 33345 | 12650 | 16315 | 26440 | 35415 | 11106 | 143018 |
| 80 SURCHARGE..... | 7142 | - | -0 | 20 | 36 | 154 | 706 | 387 | | | | | |

1970 CORPORATION

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Manufacturing: Printing and
publishing: Newspapers

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| ITEM | TOTAL | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
|---|---------|----------------------|----------------|---------------|---------------|-----------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|-----------------|
| | | ZERO ASSETS | OVER UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 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..... | 5132 | 165 | 2874 | 918 | 483 | 181 | 357 | 58 | 44 | 29 | 10 | 9 | 4 |
| 2 RETURNS WITH NET INCOME..... | 3769 | 96* | 1826 | 798 | 419 | 167 | 318 | 51 | 43 | 28 | 10 | 9 | 4 |
| 3 RETURNS WITHOUT NET INCOME..... | 1363 | 69* | 1048 | 120* | 64* | 14* | 39 | 7* | 1 | 1 | - | - | - |
| 4 RETURNS FORM 1120S..... | 1224 | 46* | 835 | 237 | 72* | 29* | 5 | - | - | - | - | - | - |
| TOTAL ASSETS..... | | | | | | | | | | | | | |
| 5 TOTAL ASSETS..... | 6986244 | - | 106842 | 144066 | 168003 | 126949 | 798036 | 426720 | 727634 | 998562 | 675574 | 1315995 | 1497863 |
| 6 CASH..... | 445759 | - | 12472 | 13456 | 20299 | 22343 | 84088 | 29726 | 66170 | 64198 | 26787 | 74903 | 31317 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 1127001 | - | 28767 | 31819 | 29326 | 25652 | 128593 | 66300 | 79283 | 142300 | 62016 | 152119 | 377726 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 76304 | - | 594* | 834 | 1188 | 326* | 4387 | 2536 | 2085 | 3199 | 1643 | 8685 | 50627 |
| 9 INVENTORIES..... | 252187 | - | 5244 | 4327 | 3192 | 3741 | 24593 | 14177 | 18006 | 28074 | 12871 | 38600 | 99362 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 106422 | - | - | 2139* | 2065* | - | 7325 | 12839 | 19262 | 21294 | 28129 | 13103 | 266 |
| 11 STATE AND LOCAL..... | 52674 | - | - | - | - | 352* | 10871 | 1349* | 15506 | 7892 | 8410 | 63 | 8231 |
| 12 OTHER CURRENT ASSETS..... | 309807 | - | 5877 | 2114 | 3509 | 5821 | 20394 | 13601 | 24947 | 23694 | 13451 | 54307 | 142292 |
| 13 LOANS TO STOCKHOLDERS..... | 20152 | - | 1410 | 994* | 2258* | - | 985* | 41 | 4884 | 159 | 1051 | - | 8370 |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 8777 | - | 3* | 10* | 532* | 141* | 972* | 39 | 6775 | 80 | - | - | 225 |
| 15 OTHER INVESTMENTS..... | 1324826 | - | 2814 | 9136 | 18031 | 11905 | 107085 | 46150 | 110123 | 237302 | 277913 | 237344 | 267023 |
| 16 DEPRECIABLE ASSETS..... | 3939488 | - | 99409 | 104154 | 139055 | 93548 | 527693 | 283372 | 443480 | 614176 | 314241 | 694396 | 625464 |
| 17 LESS: ACCUM DEPRECIATION..... | 1788373 | - | 60621 | 44966 | 66759 | 55201 | 229833 | 126615 | 202707 | 283603 | 137859 | 276044 | 304165 |
| 18 DEPLETABLE ASSETS..... | 50348* | - | 1253* | - | - | - | - | 893* | 80 | 2896 | - | 516 | 44707 |
| 19 LESS: ACCUM DEPLETION..... | 3037* | - | 555* | - | - | - | - | 12* | 75 | - | - | - | 2395 |
| 20 LAND..... | 231920 | - | 1285 | 2131 | 6854 | 2357* | 28568 | 24304 | 31605 | 36092 | 25422 | 38817 | 34485 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 58422 | - | 505* | 2445* | 78* | - | 5464 | 1670* | 32 | 4809 | 162 | 257 | 43000 |
| 22 LESS: ACCUM AMORTIZATION..... | 21519 | - | 179* | 1165* | 59* | - | 1167 | 356* | 14 | 3321 | 21 | 114 | 15123 |
| 23 OTHER ASSETS..... | 947694 | - | 9752 | 18306 | 11010 | 16616 | 86789 | 61778 | 112287 | 105794 | 44644 | 293313 | 187405 |
| TOTAL LIABILITIES..... | | | | | | | | | | | | | |
| 24 TOTAL LIABILITIES..... | 6986244 | - | 106842 | 144066 | 168003 | 126949 | 798036 | 426720 | 727634 | 998562 | 675574 | 1315995 | 1497863 |
| 25 ACCOUNTS PAYABLE..... | 414082 | - | 12615 | 13137 | 12799 | 8662 | 48310 | 30459 | 33938 | 50860 | 20591 | 72065 | 110645 |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 310607 | - | 8902 | 9239 | 9059 | 5881* | 29564 | 36601 | 20078 | 50591 | 43854 | 50015 | 46823 |
| 27 OTHER CURRENT LIABILITIES..... | 550899 | - | 5449 | 7591 | 10024 | 10140 | 51336 | 25413 | 38710 | 64275 | 46181 | 108704 | 183076 |
| 28 LOANS FROM STOCKHOLDERS..... | 83219 | - | 9732 | 4015 | 24979 | 816* | 15524 | 1143* | 6928 | - | - | 430 | 19652 |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 1036745 | - | 18074 | 35871 | 21485 | 20740* | 150767 | 77095 | 107620 | 91735 | 80845 | 251753 | 180760 |
| 30 OTHER LIABILITIES..... | 358292 | - | 2564 | 3372 | 4078 | 3821 | 17616 | 24870 | 25206 | 23175 | 47096 | 179147 | 179147 |
| 31 CAPITAL STOCK..... | 802458 | - | 42625 | 34721 | 38929 | 13589 | 109080 | 51865 | 84204 | 150101 | 106427 | 81505 | 89412 |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 457820 | - | 3272 | 804 | 8054* | 8831* | 31848 | 31191 | 59240 | 30044 | 32426 | 77162 | 174848 |
| 33 RETAINED EARNINGS, APPROP..... | 31198 | - | 1469* | 41* | 5000* | - | 15501* | 3602 | 917 | 4119 | 505 | - | 44 |
| 34 RETAINED EARNINGS, UNAPPROP..... | 3060224 | - | 4941 | 39345 | 41775 | 56425 | 345662 | 158665 | 359223 | 540073 | 351203 | 638901 | 524011 |
| 35 LESS: COST OF TREASURY STOCK..... | 119300 | - | 2901* | 4070* | 8179* | 1956* | 26903 | 6930 | 8094 | 8442 | 29633 | 11636 | 10556 |
| TOTAL RECEIPTS..... | | | | | | | | | | | | | |
| 36 TOTAL RECEIPTS..... | 8323063 | 62837 | 273648 | 247794 | 317223 | 222441 | 1028441 | 567720 | 766377 | 1202671 | 631761 | 1438362 | 1553788 |
| 37 BUSINESS RECEIPTS..... | 7998931 | 58348 | 269441 | 244783 | 313807 | 229984 | 1012046 | 558704 | 748394 | 1159820 | 614156 | 1382351 | 1406497 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 9977 | 591 | - | 56* | 148* | 45* | 938 | 689 | 1880 | 2021 | 1988 | 811 | 810 |
| 39 STATE AND LOCAL..... | 6465 | -0* | - | 16* | 16* | 1 | 674 | 383* | 756 | 414 | 1811 | 1429 | 982 |
| 40 OTHER INTEREST..... | 49736 | 277* | 268 | 638 | 585 | 766 | 4505 | 1248 | 3876 | 7643 | 6008 | 10358 | 13564 |
| 41 RENTS..... | 31086 | 107* | 319* | 291* | 491 | 437* | 2535 | 1949 | 2528 | 2594 | 2087 | 2503 | 15245 |
| 42 ROYALTIES..... | 15967 | - | 6* | - | - | - | 44* | 157* | 18 | 10 | 1 | 2549 | 13182 |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 153 | - | 6* | - | 32* | - | 3* | 1* | 12 | 5 | 92 | 1 | 1 |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 28811 | 1812* | 74* | 66* | 96* | 154* | 1369 | 383 | 1888 | 10799 | 1769 | 3541 | 6860 |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 5675 | 1479* | 25* | 52* | 48* | 84* | 537 | 198 | 57 | 422 | 829 | 1836 | 108 |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 24342 | 4* | 6* | 29* | 523 | 232* | 1853 | 642 | 2494 | 6061 | 10725 | 10725 | 703 |
| 47 DIVIDENDS, FOREIGN CORPS..... | 5605 | - | -0* | - | - | 5* | 3* | 480 | 1 | 45 | 594 | 808 | 3669 |
| 48 OTHER RECEIPTS..... | 146914 | 219 | 3503 | 1879 | 1477 | 733 | 3934 | 2886 | 4473 | 12837 | 1356 | 21450 | 92167 |
| TOTAL DEDUCTIONS..... | | | | | | | | | | | | | |
| 49 TOTAL DEDUCTIONS..... | 7534263 | 53663 | 267829 | 237612 | 305269 | 219473 | 942707 | 516482 | 673365 | 1061757 | 535024 | 1256928 | 1464154 |
| 50 COST OF SALES AND OPERATIONS..... | 5164634 | 37446 | 168515 | 155324 | 199399 | 139443 | 646077 | 389900 | 483244 | 738707 | 420079 | 883929 | 902571 |
| 51 COMPENSATION OF OFFICERS..... | 162078 | 1265 | 25260 | 18575 | 15098 | 12220 | 28665 | 8057 | 8797 | 13189 | 5621 | 10366 | 14965 |
| 52 REPAIRS..... | 46868 | 563 | 1916 | 1364 | 2069 | 1371 | 7963 | 2834 | 4396 | 7955 | 1574 | 9290 | 5573 |
| 53 BAD DEBTS..... | 47925 | 602* | 1448 | 1871 | 1520 | 955 | 5694 | 2271 | 2618 | 5374 | 1900 | 7154 | 16518 |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 68375 | 774* | 4653 | 4449 | 4178 | 4366 | 12681 | 4000 | 3096 | 7373 | 2741 | 5780 | 14284 |
| 55 TAXES PAID..... | 249326 | 2520 | 7118 | 6456 | 10142 | 6823 | 33854 | 16466 | 24678 | 35053 | 19674 | 43881 | 42661 |
| 56 INTEREST PAID..... | 91119 | 850* | 2304 | 3297 | 1700 | 12625 | 7445 | 7611 | 9408 | 7793 | 19578 | 19578 | 16246 |
| 57 CONTRIBUTIONS OR GIFTS..... | 15045 | 70* | 97 | 65 | 366 | 218 | 2036 | 1139 | 2391 | 3680 | 1402 | 1220 | 2361 |
| 58 AMORTIZATION..... | 1127 | 7* | 20* | 174* | 20* | -0* | 57 | 45* | 15 | 80 | 9 | 11 | 689 |
| 59 DEPRECIATION..... | 253989 | 2020 | 7948 | 7992 | 9649 | 5622 | 37998 | 17863 | 27065 | 38985 | 20132 | 41084 | 37631 |
| 60 DEPLETION..... | 7823 | - | - | - | - | - | 49* | 131* | 4 | 164 | - | -0 | 7475 |
| 61 ADVERTISING..... | 18902 | - | 277* | 271 | 48* | 1062* | 287* | 1831* | 251 | 1808 | 8 | 1854 | 11205 |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 97670 | 555* | 372* | 586* | 3060 | 2052* | 1059* | 5735 | 9274 | 13912 | 8416 | 15995 | 27113 |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 50595 | 127* | 518 | 568 | 994 | 1055* | 7837 | 2902 | 3770 | 8237 | 3833 | 10386 | 10368 |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 4422 | - | 178* | 26* | 77* | -0* | 1824 | 647 | 315 | 814 | 25 | 132 | 384 |
| 65 OTHER DEDUCTIONS..... | 1254365 | 6864 | 47205 | 36592 | 56392 | 42586 | 134462 | 55216 | 95840 | 177018 | 41812 | 206268 | 354110 |
| TOTAL RECEIPTS LESS DEDUCTIONS..... | | | | | | | | | | | | | |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 788800 | 9174 | 5819 | 10182 | 11954 | 12968 | 85734 | 51238 | 93012 | 140914 | 96737 | 181434 | 89634 |
| 67 CONSTR TAX INC FM REL FOR CORP(1)..... | 4519 | - | - | - | - | - | - | - | - | - | 628 | 84 | 3807 |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 786853 | 9174 | 5819 | 10182 | 11938 | 12967 | 85060 | 50855 | 92256 | 140500 | 95554 | 180089 | 92459 |
| 69 NET INCOME..... | 818218 | 10564* | 11089 | 12338 | 19138 | 13811 | 95852 | 54166 | 92256 | 140902 | 95554 | 180089 | 92459 |
| 70 DEFICIT..... | 31365 | 1390* | 5270 | 2156* | 7200* | 844* | 10792 | 3311* | -0 | 402 | - | - | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 780792 | 9262 | 3137 | 6259 | 18142 | 9287 | 82992 | 50855 | 92256 | 140500 | 95554 | 180089 | 92459 |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 34604 | 490* | 2272 | 1825* | 2184 | 487* | 3186 | 2879 | 3181 | 7200 | 922 | 9335 | 643 |
| 73 NET OPERATING LOSS CARRYOVER..... | 13296 | 486* | 2272 | 1825* | 1744* | 352* | 1603 | 1852* | 1042 | 1901 | 2 | 217 | - |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 21263 | 4* | - | -0* | 440 | 135* | 1563 | 1027 | 2139 | 5299 | 920 | 9118 | 598 |
| 75 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED..... | 45 | - | - | - | - | - | - | - | - | - | - | - | 45 |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 769793 | 10123* | 4551 | 7084 | 16199 | 9670* | 90612 | 51307 | 89082 | 133713 | 94632 | 171005 | 91815 |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE..... | 28410 | 1812* | - | - | 96* | 112* | 1257 | 314 | 1860 | 10789 | 1769 | 3541 | 6860 |
| | | | | | | | | | | | | | |

1970 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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

| 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 |
| RETURN WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | |
| 1 | 2409 | 123* | 1674 | 328 | 115* | 69* | 59 | 13* | 10 | 9 | 6 | 2 | 1 |
| 2 | 815 | 4* | 396 | 216 | 66* | 57* | 42 | 11* | 8 | 7 | 5 | 2 | 1 |
| 3 | 1594 | 119* | 1278 | 112* | 49* | 12* | 17* | 2* | 2 | 2 | 1 | - | - |
| 4 | 300 | 22* | 183* | 72* | 18* | 1 | 4 | - | - | - | - | - | - |
| MINOR INDUSTRY 2712 | | | | | | | | | | | | | |
| 5 | 1979896 | - | 40503 | 55699 | 37534* | 43470* | 106096 | 97232* | 157664 | 314006 | 358256 | 277299 | 492137 |
| 6 | 144892 | - | 5705 | 14922 | 5314* | 3987* | 14382 | 6746* | 14797 | 18899 | 18073 | 13494 | 28573 |
| 7 | 417217 | - | 11211 | 11614 | 7260* | 5729* | 29457 | 13445* | 30533 | 89226 | 85079 | 54247 | 79416 |
| 8 | 26011 | - | 195 | 298* | 95* | 1665 | 390* | 5489 | 5026 | 3337 | 2043 | 7473 | 7473 |
| 9 | 178322 | - | 2841 | 1570* | 5597* | 827* | 7453 | 9546* | 12590 | 24513 | 38568 | 37797 | 37020 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 10 | 13484 | - | - | - | - | 211* | 4692* | 103 | 2407 | 3612 | 250 | - | 2209 |
| 11 | 35411 | - | - | 1825* | 403* | 9005* | 2544* | 635 | 14368 | 4303 | 2328 | - | - |
| 12 | 138695 | - | 1624 | 6141* | 2567* | 166* | 6548 | 16368* | 13188 | 11213 | 36625 | 27099 | 17155 |
| 13 | 7465 | - | 322* | 78* | 1888* | 4460* | 659* | 30* | 20 | - | - | - | - |
| 14 | 1454* | - | - | 980* | 48* | 343* | - | - | - | - | 83 | - | - |
| 15 | 346722 | - | 4930* | 8006* | 540* | 6514* | 16750 | 17748* | 15059 | 51375 | 60732 | 47174 | 117894 |
| 16 | 635859 | - | 11049 | 6834 | 13257* | 2914* | 23843 | 35625* | 43637 | 74686 | 78527 | 57576 | 257911 |
| 17 | 261679 | - | 4697 | 3075 | 6497* | 1188* | 11145 | 13855* | 17516 | 31919 | 32038 | 34278 | 105471 |
| 18 | 28851 | - | - | - | - | - | - | - | - | - | - | - | 28851 |
| 19 | 6174 | - | - | - | - | - | - | - | - | - | - | - | 6174 |
| 20 | 44497 | - | 49* | 177* | 1095* | - | 922* | 2961* | 13521 | 2691 | 17726 | 73 | 5282 |
| 21 | 38888 | - | 69* | 47* | 1 | 12* | 13* | 1020* | 143 | 2238 | 19987 | 15358 | - |
| 22 | 11648 | - | 49* | 13* | -0 | -0* | 13* | 218* | 55 | 1480 | 1848 | 7972 | - |
| 23 | 253651 | - | 7644 | 6891 | 6156* | 10833* | 11313 | 7460* | 20461 | 69675 | 37500 | 38774 | 36944 |
| TOTAL LIABILITIES..... | | | | | | | | | | | | | |
| 24 | 1979896 | - | 40503 | 55699 | 37534* | 43470* | 106096 | 97232* | 157664 | 314006 | 358256 | 277299 | 492137 |
| 25 | 235306 | - | 15405 | 7763 | 11770* | 8478* | 19297 | 6663* | 11794 | 57820 | 33547 | 29254 | 33515 |
| 26 | 92057 | - | 5409 | 2147* | 2576* | 2120* | 2786 | 6005* | 6988 | 10625 | 11984 | 29361 | 12056 |
| 27 | 199262 | - | 3884 | 5352 | 7250* | 1149* | 11215 | 6233* | 35454 | 14745 | 29890 | 60160 | 23930 |
| 28 | 30845 | - | 11839 | 5551* | 1835 | 6085* | - | 526* | - | - | 5009 | - | - |
| 29 | 288218 | - | 10392 | 4852* | 2753* | - | 12119 | 7702* | 24086 | 49810 | 39141 | 23872 | 113491 |
| 30 | 422786 | - | 8938 | 14820 | 8844* | 8275* | 24331 | 20595* | 38954 | 63606 | 95598 | 36870 | 101915 |
| 31 | 231091 | - | 15304 | 23594 | 3438* | 5700* | 5810 | 24154* | 40706 | 19822 | 38515 | 46791 | 7257 |
| 32 | 131471 | - | 2057* | 22 | 1197* | 4896* | 8824* | 6538 | 26057 | 58976 | 4921 | 17474 | - |
| 33 | 5033 | - | -0* | 432* | - | 1266* | 75* | 44 | 4066 | - | - | 206 | - |
| 34 | 363214 | - | -32725 | -3537 | -1441* | 10086* | 26916 | 16885* | -5774 | 72983 | 49014 | 48478 | 162349 |
| 35 | 20387 | - | - | 5297* | - | 886* | 1349* | 379* | 1122 | 5528 | 3418 | 2408 | - |
| 36 | 3049558 | 10590* | 143627 | 123396 | 90984* | 61355* | 199121 | 124335* | 234073 | 481536 | 498935 | 463855 | 617751 |
| 37 | 2964949 | 10479* | 142032 | 117608 | 88111* | 57382* | 197399 | 118312* | 226882 | 469959 | 481718 | 455781 | 599286 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 38 | 1833 | - | - | 243* | - | 28* | 177* | 16* | 239 | 465 | 21 | 131 | 513 |
| 39 | 2901 | - | - | 20* | 16* | 380* | 196* | 29 | 584 | 302 | 833 | 441 | - |
| 40 | 13269 | 2* | 462* | 374* | 112* | 352* | 438 | 1295* | 730 | 2989 | 3014 | 1143 | 2358 |
| 41 | 10931 | - | -0* | 20* | - | 52* | 1718* | 1222 | 1035 | 2484 | 25 | 4375 | - |
| 42 | 4711 | - | - | - | 2484* | 42* | 23* | 224* | 241 | 437 | 1102 | 148 | 10 |
| 43 | 24* | - | - | 20* | - | -0* | -0* | 1 | 1 | - | - | 2 | - |
| 44 | 14893 | - | - | 20* | - | 4* | 163* | 1015 | 2079 | 7591 | - | 4021 | - |
| 45 | 350 | -0* | - | 20* | - | 3* | 7* | 106 | 8 | - | - | 206 | - |
| 46 | 8247 | -0* | 33* | 196* | 81* | 436* | 451* | 1876* | 578 | 418 | 419 | 1035 | 2724 |
| 47 | 7468 | - | - | 196* | 81* | 436* | 451* | 1876* | 578 | 418 | 419 | 1035 | 2724 |
| 48 | 19982 | 109* | 1100 | 4875* | 180* | 2735* | 377 | 695* | 2368 | 3733 | 1751 | 349 | 1710 |
| TOTAL DEDUCTIONS..... | | | | | | | | | | | | | |
| 49 | 2965453 | 11564* | 152105 | 119673 | 94574* | 63190* | 189383 | 114096* | 235159 | 466306 | 485429 | 439011 | 594963 |
| 50 | 2093913 | 7482* | 112626 | 75415 | 67491* | 41190* | 127304 | 81385* | 152007 | 326759 | 302674 | 323680 | 475900 |
| 51 | 64776 | 127* | 8987 | 13511 | 3619* | 3688* | 7087 | 2777* | 3291 | 6252 | 7115 | 3287 | 503* |
| 52 | 6897 | 34* | 476 | 109* | 155* | 60* | 292 | 828* | 781 | 723 | 1400 | 1599 | 440 |
| 53 | 14487 | 206* | 724 | 267* | 59* | 380* | 848 | 367* | 2114 | 1285 | 3058 | 2042 | 3117 |
| 54 | 52430 | 184* | 2960 | 2586 | 1041* | 1269* | 2843 | 1385* | 4346 | 4842 | 4522 | 11545 | - |
| 55 | 44335 | 301* | 1996 | 2395 | 1532* | 1083* | 2820 | 2398* | 3725 | 5834 | 7531 | 5624 | 9096 |
| 56 | 26212 | 168* | 593 | 520* | 496* | 372* | 1057 | 603* | 1555 | 4114 | 4770 | 4416 | 7548 |
| 57 | 2314 | 13* | -0* | 20* | 49* | 1* | 154 | 80* | 86 | 433 | 381 | 659 | 430 |
| 58 | 3533 | 1 | 12 | 6* | -0 | -0* | - | 5* | - | 105 | 345 | 3043 | 16 |
| 59 | 48363 | 68* | 1404 | 738 | 1315* | 281* | 1799 | 2564* | 2884 | 5350 | 5959 | 7977 | 18024 |
| 60 | -0* | - | - | - | -0* | -0* | - | - | - | - | -0 | - | - |
| 61 | 20956 | -0* | 462* | 471* | 210* | 1942* | 2465* | 122* | 3403 | 1071 | 10129 | - | 681 |
| 62 | 23796 | 25* | 1412* | - | 718* | 1519 | 1796* | 2129 | 3640 | 3392 | 4025 | 5140 | - |
| 63 | 7071 | - | -0* | 130* | 101* | 267* | 601* | 358* | 740 | 1235 | 1300 | 619 | 1720 |
| 64 | 1406 | - | - | 12* | 42* | 248* | 166* | 7 | 206 | 394 | 5 | 326 | - |
| 65 | 554964 | 2955* | 21865 | 22073 | 18494* | 11897* | 40346 | 19254* | 58091 | 94392 | 132139 | 77513 | 55945 |
| TOTAL RECEIPTS LESS DEDUCTIONS.... | | | | | | | | | | | | | |
| 66 | 84105 | -974* | -8478 | 3723 | -3590* | -1835* | 9738 | 10239* | -1086 | 15230 | 13506 | 24844 | 22786 |
| 67 | 2445 | - | - | - | - | - | - | - | 176 | 9 | - | - | 2260 |
| 68 | 83649 | -974* | -8478 | 3703 | -3606* | -2215* | 9542 | 10210* | -1770 | 15104 | 12682 | 24403 | 25048 |
| 69 | 141535 | 396* | 3709 | 6827 | 3313* | 3188* | 10582 | 10296* | 5064 | 17452 | 31257 | 24403 | 25048 |
| 70 | 57886 | 1370* | 12187 | 3124* | 6919* | 5403* | 1040* | 86* | 6834 | 2348 | 18575 | - | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 71 | 88231 | 396* | -5281 | 5409 | -3645* | -3264* | 8939 | 10210* | -1770 | 15104 | 12682 | 24403 | 25048 |
| 72 | 21351 | -0* | 828* | 1531* | 65* | 366* | 370* | 1595* | 724 | 3519 | 9138 | 879 | 2336 |
| 73 | 14325 | - | 795* | 1354* | - | - | - | 232 | 3163 | 8760 | - | 21 | - |
| 74 | 7004 | -0* | 33* | 177* | 65* | 366* | 370* | 1595* | 492 | 356 | 356 | 879 | 2315 |
| 75 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | 22 | - | - | - | - | - | - | - | - | - | 22 | - | - |
| 77 | 118499 | 396* | 2832* | 5296 | 3258* | 1773* | 9601 | 8713* | 4341 | 13935 | 22119 | 23523 | 22712 |
| 78 | 6402 | - | 20* | - | - | - | 2* | 163* | 162 | 2032 | 2 | 4021 | - |
| 79 | 54550 | 182* | 828* | 1667 | 1467* | 563* | 4487 | 4276* | 2063 | 6419 | 10864 | 11312 | 10422 |
| 80 | 1062 | 2 | -0* | -0* | 32* | -0* | 112 | 186* | 55 | 158 | 265 | - | 252 |
| 81 | 140 | - | - | - | - | - | 13* | 2* | -0 | 5 | 4 | 34 | 82 |
| 82 | 1 | - | - | - | - | - | - | - | - | 1 | - | - | - |
| 83 | 4945 | - | - | - | - | - | - | - | 2 | 74 | 19 | 2247 | 2603 |
| 84 | 487* | - | - | -0* | -0* | -0* | - | 55* | 9 | 188 | 77 | 24 | 134 |
| 85 | 29586 | -1156* | -9306 | 2036 | -5073* | -2778* | 5055 | 5989* | -3824 | 8873 | 1895 | 13115 | 14760 |
| 86 | 87486 | 214* | 2881* | 5160 | 1846* | 2625* | 6108 | 6075* | 3010 | 11222 | 20470 | 13115 | 14760 |
| 87 | 45564 | 62 | 468* | 255* | 855* | 450* | 3995 | 3837* | 2685 | 6385 | 6302 | 10770 | 9500 |
| 88 | 2615* | - | - | - | - | 157* | - | 623 | - | - | - | - | |

1970 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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; Books, greeting
cards, and miscellaneous
publishing

| 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..... | 3545 | 107* | 2217 | 599 | 214 | 158* | 177 | 26 | 18 | 14 | 7 | 6 | 2 | |
| 2 RETURNS WITH NET INCOME..... | 1892 | 9* | 989 | 448 | 152* | 107* | 125 | 20 | 15 | 13 | 7 | 5 | 2 | |
| 3 RETURNS WITHOUT NET INCOME..... | 1653 | 98* | 1228 | 151* | 62* | 51* | 52 | 6* | 3 | 1 | - | - | - | |
| 4 RETURNS FORM 1120S..... | 565 | - | 386* | 36* | 36* | 102* | 5 | - | - | - | - | - | - | |
| 5 TOTAL ASSETS..... | 4112859 | - | 53320 | 90279 | 76418 | 102418* | 389336 | 189595 | 287707 | 520291 | 493532 | 931011 | 978952 | |
| 6 CASH..... | 196648 | - | 9367 | 14347 | 9021 | 14434* | 26892 | 8087 | 10154 | 17157 | 19634 | 41353 | 26202 | |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 1432912 | - | 12815 | 16587 | 21760 | 38497* | 113403 | 62332 | 71183 | 158691 | 103306 | 569444 | 264894 | |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 228558 | - | 302* | 285* | 980* | - | 6112 | 2582 | 1784 | 8520 | 2081 | 175121 | 30656 | |
| 9 INVENTORIES..... | 767607 | - | 9414 | 16593 | 23715 | 32214* | 100914 | 52943 | 68133 | 110441 | 104508 | 110731 | 138001 | |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 11 UNITED STATES..... | 17871 | - | 431* | 765* | - | - | 2270* | 2435 | 7102 | - | 517 | 2748 | 1603 | |
| 12 STATE AND LOCAL..... | 18633 | - | - | - | - | - | 13580* | 619* | 155 | - | 4187 | - | 92 | |
| 13 OTHER CURRENT ASSETS..... | 246766 | - | 689 | 5597 | 1137* | 253* | 24136 | 8052 | 3850 | 21888 | 8983 | 21831 | 150350 | |
| 14 LOANS TO STOCKHOLDERS..... | 23044 | - | 946* | 510* | 563* | 6851* | 462* | 476* | 13088 | 148 | - | - | - | |
| 15 MORTGAGE AND REAL ESTATE LOANS..... | 2286 | - | 2* | - | 16* | - | 66* | 40 | 65 | 79 | 1258 | 760 | - | |
| 16 OTHER INVESTMENTS..... | 377871 | - | 1555* | 9069 | 4499* | 858* | 22841 | 20172 | 24823 | 46716 | 89465 | 147751 | 210120 | |
| 17 DEPRECIABLE ASSETS..... | 1013114 | - | 19298 | 37993 | 21049 | 11013* | 106526 | 36289 | 91516 | 180491 | 183220 | 167805 | 157914 | |
| 18 LESS: ACCUM DEPRECIATION..... | 416273 | - | 7917 | 18913 | 12558 | 7900* | 47782 | 12711 | 34795 | 84408 | 58092 | 61385 | 69812 | |
| 19 DEPLETABLE ASSETS..... | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 20 LESS: ACCUM DEPLETION..... | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 21 LAND..... | 48430 | - | 316* | 686* | 1209* | - | 7866 | 2632* | 4119 | 6356 | 9524 | 9280 | 6442 | |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 25668 | - | 1220 | 28* | 2952* | - | 4246* | 615* | 751 | 12654 | 2231 | 260 | 711 | |
| 23 LESS: ACCUM AMORTIZATION..... | 9318 | - | 560 | 23* | 1194* | - | 1600* | 517* | 751 | 3534 | 761 | 241 | 137 | |
| 24 OTHER ASSETS..... | 396158 | - | 6046 | 7325 | 5237 | 6325* | 21628 | 10713 | 30096 | 62132 | 27633 | 95795 | 123228 | |
| 25 TOTAL LIABILITIES..... | 4112859 | - | 53320 | 90279 | 76418 | 102418* | 389336 | 189595 | 287707 | 520291 | 493532 | 931011 | 978952 | |
| 26 ACCOUNTS PAYABLE..... | 424611 | - | 11629 | 16101 | 20657 | 6827* | 63914 | 27234 | 25214 | 54762 | 38448 | 122697 | 37128 | |
| 27 MORT., NOTES, BONDS UNDER 1 YR..... | 356550 | - | 2084* | 11663 | 8551* | 3570* | 27016 | 24892 | 16723 | 23267 | 9007 | 81845 | 147932 | |
| 28 OTHER CURRENT LIABILITIES..... | 469289 | - | 3177 | 8275 | 675* | 24990* | 48368 | 20708 | 23528 | 49294 | 58480 | 131382 | 94333 | |
| 29 LOANS FROM STOCKHOLDERS..... | 95710 | - | 6612 | 4911* | 4940* | 48747* | 7460* | 17535* | 5218 | 287 | - | - | - | |
| 30 MORT., NOTES, BONDS OVER 1 YR..... | 667038 | - | 3497* | 6936 | 5076* | 195* | 45963 | 24601* | 48296 | 84607 | 64522 | 247235 | 135912 | |
| 31 OTHER LIABILITIES..... | 340644 | - | 1040 | 710 | 703* | 7379* | 21826 | 7313* | 38523 | 27483 | 31055 | 132661 | 71851 | |
| 32 CAPITAL STOCK..... | 338182 | - | 12040 | 17598 | 20357 | 9996* | 42389 | 8605 | 21760 | 53478 | 28588 | 41344 | 82027 | |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 571346 | - | 7674* | 3248* | 5125* | 2175* | 52031 | 12771* | 39247 | 84092 | 50328 | 131612 | 183043 | |
| 34 RETAINED EARNINGS, APPROP..... | 3923* | - | 7* | - | - | - | 1311* | -0* | - | 1617 | - | - | 988 | |
| 35 RETAINED EARNINGS, UNAPPROP..... | 882315 | - | 6143 | 21131 | 9356 | -1405* | 85981 | 46868 | 76236 | 142404 | 216758 | 49356 | 229467 | |
| 36 LESS: COST OF TREASURY STOCK..... | 36749 | - | 583* | 294* | 5099* | 56* | 6923 | 932* | 7158 | 1200 | 3654 | 7121 | 3729 | |
| 37 TOTAL RECEIPTS..... | 4505484 | 20996* | 112884 | 142155 | 161300 | 285846* | 510007 | 188998 | 307404 | 566562 | 491337 | 925069 | 792926 | |
| 38 BUSINESS RECEIPTS..... | 4279109 | 20249* | 111758 | 139555 | 156330 | 283630* | 467428 | 170953 | 299757 | 552537 | 469451 | 847522 | 751939 | |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 UNITED STATES..... | 1466 | - | 152* | 59* | - | - | 240* | 27 | 398 | 49 | 103 | - | 438 | |
| 41 STATE AND LOCAL..... | 1621 | - | - | 98* | - | - | 630* | 61 | 15 | 3 | 412 | 230 | 172 | |
| 42 OTHER INTEREST..... | 21079 | 3* | 58* | 574 | 112* | 203* | 1254 | 403 | 1282 | 2068 | 1911 | 2939 | 10272 | |
| 43 RENTS..... | 23288 | - | 33* | 386* | 285* | 153* | 2169 | 2133* | 600 | 745 | 3488 | 1361 | 11935 | |
| 44 ROYALTIES..... | 30875 | 435* | 146* | - | -0* | 788* | 14828 | 2023* | 1456 | 1992 | 3716 | 4077 | 1414 | |
| 45 NET S-T CAP GAIN LESS L-T LOSS..... | 610* | - | - | - | 499* | - | 23* | -0 | - | - | 8 | - | 80 | |
| 46 NET L-T CAP GAIN LESS S-T LOSS..... | 11801 | 7* | -0* | 177* | 255* | - | 1539 | 80 | 226 | 786 | 5734 | 164 | 2833 | |
| 47 NET GAIN, NONCAPITAL ASSETS..... | 1709 | - | 55* | 196* | - | - | 477 | 40 | 46 | 106 | 777 | 12 | - | |
| 48 DIVIDENDS, DOMESTIC CORPS..... | 4627 | - | -0* | 122* | -0* | 14* | 612 | 130* | 73 | 78 | 2119 | 1126 | 353 | |
| 49 DIVIDENDS, FOREIGN CORPS..... | 1399 | - | - | - | - | - | 10* | -0 | 250 | 22 | 66 | 50 | 1001 | |
| 50 OTHER RECEIPTS..... | 127900 | 302* | 682 | 988 | 3819* | 1058* | 20797 | 5148 | 3301 | 8176 | 3552 | 67588 | 12489 | |
| 51 TOTAL DEDUCTIONS..... | 4250495 | 19796* | 106979 | 137593 | 160345 | 271462* | 490220 | 176007 | 290376 | 534510 | 439693 | 878941 | 744673 | |
| 52 COST OF SALES AND OPERATIONS..... | 2378688 | 14050* | 60057 | 76392 | 105680 | 183967* | 294567 | 95895 | 189594 | 341232 | 262379 | 382120 | 372755 | |
| 53 COMPENSATION OF OFFICERS..... | 106211 | 389* | 12487 | 13619 | 7990 | 6150* | 17553 | 4890 | 5233 | 9984 | 5811 | 10415 | 11690 | |
| 54 REPAIRS..... | 19230 | 9 | 681 | 713 | 831* | 253* | 1514 | 596 | 1212 | 2969 | 1303 | 1984 | 7165 | |
| 55 BAD DEBTS..... | 53395 | 92* | 744 | 431* | 965 | 660* | 10200 | 1834 | 1091 | 4446 | 1794 | 23394 | 7744 | |
| 56 RENT PAID ON BUSINESS PROPERTY..... | 82798 | 165* | 3153 | 3045 | 2527 | 1673* | 9382 | 2516 | 3595 | 8586 | 8186 | 13437 | 26533 | |
| 57 TAXES PAID..... | 91374 | 351* | 3102 | 3276 | 2567 | 3054* | 10684 | 3912 | 6524 | 15507 | 12082 | 14056 | 16259 | |
| 58 INTEREST PAID..... | 80275 | 396* | 468 | 1374 | 1637 | 781* | 6026 | 5251 | 5697 | 9338 | 6105 | 24397 | 18805 | |
| 59 CONTRIBUTIONS OR GIFTS..... | 7976 | -0* | 26* | 40* | 68* | 22* | 287 | 240* | 175 | 847 | 1053 | 2642 | 2576 | |
| 60 AMORTIZATION..... | 3608 | - | 111 | 2* | -0* | - | 79 | 138* | 24 | 731 | 2175 | 6 | 342 | |
| 61 DEPRECIATION..... | 80406 | 259* | 2063 | 3057 | 1424 | 1005* | 8912 | 3370 | 6445 | 13006 | 13536 | 16888 | 10441 | |
| 62 DEPLETION..... | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 63 ADVERTISING..... | 132385 | 1368* | 1887 | 2248 | 3988 | 2815* | 9293 | 9792 | 7001 | 9942 | 18456 | 42439 | 23156 | |
| 64 PENSION, PROF SH., ANNUITY PLANS..... | 29764 | 1 | 197* | 1275* | 242* | 1539* | 2854 | 1224 | 2471 | 5510 | 6442 | 2717 | 5292 | |
| 65 OTHER EMPLOYEE BENEFIT PLANS..... | 12004 | 65* | 218* | 361* | 91* | 743* | 1642 | 253* | 1077 | 3219 | 2460 | - | 1875 | |
| 66 NET LOSS, NONCAPITAL ASSETS..... | 1708 | 49* | 49* | -0* | - | 400* | 106* | 122* | 49 | 173 | 141 | 503 | 116 | |
| 67 OTHER DEDUCTIONS..... | 1170673 | 2602* | 21736 | 31760 | 32335 | 68400* | 117121 | 45974 | 60188 | 109020 | 97770 | 343843 | 239924 | |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS..... | 254989 | 1200* | 5905 | 4562 | 955 | 14384* | 19787 | 12991 | 17028 | 32052 | 51644 | 46228 | 48253 | |
| 69 CONSTR TAX INC FM REL FOR CORP(1)..... | 2154* | - | - | - | - | 68* | - | - | - | 493 | - | 488 | 1034 | |
| 70 NET INCOME (LESS DEFICIT)(2)..... | 255522 | 1200* | 5905 | 4464 | 955 | 14384* | 19225 | 12930 | 17013 | 32542 | 51303 | 46486 | 49115 | |
| 71 NET INCOME..... | 308625 | 1299* | 9856 | 7433 | 5873* | 17174* | 33370 | 15573 | 20724 | 36275 | 51303 | 60630 | 49115 | |
| 72 DEFICIT..... | 53103 | 99* | 3951 | 2969* | 4918* | 2790* | 14145 | 2643* | 3711 | 3733 | - | 14144 | - | |
| 73 RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 74 NET INCOME (LESS DEFICIT)..... | 245577 | 1200* | 5789 | 4821 | -518 | -6486* | 18410 | 12930 | 17013 | 32542 | 51303 | 46486 | 49115 | |
| 75 STATUTORY SPECIAL DEDS., TOTAL..... | 15689 | 71 | 358* | 857* | -0* | 28* | 2373 | 3431* | 821 | 2718 | 3221 | 1278 | 533 | |
| 76 NET OPERATING LOSS CARRYOVER..... | 11351 | 71 | 358* | 759* | - | 14* | 1844* | 3319* | 759 | 2507 | 1379 | 171 | 170 | |
| 77 DIVIDENDS RECEIVED DEDUCTION..... | 4131 | - | -0* | 98* | -0* | 14* | 529 | 112* | 62 | 67 | 1842 | 1107 | 300 | |
| 78 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 79 WESTERN HEMISPHERE TRADE DED..... | 207 | - | - | - | - | - | - | - | - | - | - | - | - | |
| 80 INCOME SUBJECT TO TAX, TOTAL..... | 278801 | 1228* | 8347 | 6417 | 4400* | 6458* | 30326 | 12142 | 19905 | 33557 | 48083 | 59356 | 48582 | |
| 81 NET LG-TRM CAP GAIN TXD ALT RATE..... | 10483 | - | - | 177* | - | - | 1264* | 80 | 201 | 479 | 5285 | 164 | 2833 | |
| 82 INCOME TAX (BEF CREDITS), TOT(3)..... | 130931 | 596* | 2804 | 2159 | 1582* | 2801* | 14136 | 5871 | 9585 | 16450 | 22560 | 29067 | 23320 | |
| 83 SURCHARGE..... | 2990 | 26* | 81 | 20 | 48* | 42* | 370 | 118 | 121 | 449 | 519 | 6 | | |

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 15527 | 308 | 9052 | 3047 | 1442 | 944 | 610 | 70 | 32 | 10 | 5 | 5 | 2 |
| 2 RETURNS WITH NET INCOME..... | 9369 | 75* | 4923 | 2175 | 962 | 740 | 499 | 54 | 23 | 7 | 5 | 4 | 2 |
| 3 RETURNS WITHOUT NET INCOME..... | 6158 | 233 | 4229 | 872 | 480 | 204 | 111 | 16* | 9 | 3 | - | 1 | - |
| 4 RETURNS FORM 1120S..... | 2951 | 46* | 2025 | 563 | 164* | 146* | 13 | - | - | - | - | - | - |
| 5 TOTAL ASSETS..... | 6125568 | - | 367216 | 495505 | 493466 | 613211 | 1221128 | 449698 | 503292 | 335893 | 309912 | 777098 | 559149 |
| 6 CASH..... | 437991 | - | 55378 | 96430 | 48264 | 87749 | 22447 | 23911 | 12739 | 15000 | 39237 | 39237 | 11069 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 1566555 | - | 105734 | 143109 | 149458 | 180597 | 350036 | 104213 | 132944 | 58381 | 75398 | 167075 | 99615 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 34418 | - | 968 | 2209 | 4571 | 3084 | 7635 | 2668 | 3038 | 2278 | 1379 | 3498 | 1529 |
| 9 INVENTORIES..... | 911497 | - | 35248 | 42223 | 57348 | 86968 | 189361 | 78156 | 73596 | 36809 | 43214 | 143199 | 118385 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 69285 | - | 49* | 883* | 2617* | 5825* | 12169 | 1173* | 3143 | 25 | 7 | 428 | 42966 |
| 11 STATE AND LOCAL..... | 26045 | - | 39* | 3217* | - | 1055* | 6017* | 536* | 4935 | - | 641 | - | 9585 |
| 12 OTHER CURRENT ASSETS..... | 167411 | - | 9663 | 13615 | 12070 | 14010 | 29167 | 16306 | 10871 | 13116 | 8904 | 32741 | 6948 |
| 13 LOANS TO STOCKHOLDERS..... | 24040 | - | 9102 | 5058 | 4050 | 917* | 3983 | 83* | - | 847 | - | - | - |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 15057 | - | 438* | - | 1764* | 53* | 2245* | 9059* | - | 315 | - | 1183 | - |
| 15 OTHER INVESTMENTS..... | 421424 | - | 8714 | 35945 | 26575 | 41090 | 101486 | 21710 | 60853 | 42108 | 33406 | 29311 | 19426 |
| 16 DEPRECIABLE ASSETS..... | 4115214 | - | 281375 | 355951 | 390556 | 406743 | 748760 | 292677 | 313915 | 221503 | 173276 | 519095 | 411163 |
| 17 LESS: ACCUM DEPRECIATION..... | 1982651 | - | 159292 | 200504 | 214928 | 209792 | 366068 | 127938 | 148138 | 95864 | 70029 | 212393 | 177705 |
| 18 DEPLETABLE ASSETS..... | 14579* | - | 166* | 196* | - | - | - | 1 | - | 1178 | 11865 | 1173 | - |
| 19 LESS: ACCUM DEPLETION..... | 4650* | - | 78* | - | - | - | - | - | - | - | 4572 | - | - |
| 20 LAND..... | 109344 | - | 3871 | 6832 | 7453 | 11129 | 25028 | 10223 | 11417 | 6091 | 3226 | 4273 | 18001 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 64610 | - | 1881 | 1745 | 681* | 8498* | 10655 | 3380* | 7358 | 29864 | 533 | - | 15 |
| 22 LESS: ACCUM AMORTIZATION..... | 16603 | - | 488 | 756 | 519* | 1922* | 5217 | 786* | 3754 | 2935 | 217 | - | 9 |
| 23 OTHER ASSETS..... | 220838 | - | 16306 | 16347 | 12640 | 15858 | 33393 | 21126 | 16069 | 11994 | 20639 | 55239 | 1219 |
| 24 TOTAL LIABILITIES..... | 6125568 | - | 367216 | 495505 | 493466 | 613211 | 1221128 | 449698 | 503292 | 335893 | 309912 | 777098 | 559149 |
| 25 ACCOUNTS PAYABLE..... | 728192 | - | 71152 | 96430 | 78914 | 89098 | 155693 | 50685 | 44531 | 18570 | 19698 | 75679 | 27747 |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 475030 | - | 32097 | 36505 | 60993 | 61686 | 107064 | 26984 | 29676 | 19250 | 18070 | 15278 | 67427 |
| 27 OTHER CURRENT LIABILITIES..... | 467023 | - | 29571 | 37483 | 40473 | 59487 | 90740 | 38500 | 30439 | 24643 | 17627 | 54639 | 43421 |
| 28 LOANS FROM STOCKHOLDERS..... | 141011 | - | 34175 | 23466 | 17037 | 46438 | 11143 | 405* | 3200 | - | 5147 | - | - |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 961244 | - | 47074 | 71989 | 72044 | 94985 | 185890 | 65852 | 109906 | 102274 | 55610 | 114245 | 41375 |
| 30 OTHER LIABILITIES..... | 208680 | - | 8044 | 6677 | 8159 | 6489 | 29458 | 16469 | 22214 | 11272 | 18746 | 50045 | 31107 |
| 31 CAPITAL STOCK..... | 828512 | - | 92428 | 78696 | 80347 | 78287 | 128173 | 38961 | 59530 | 29489 | 12701 | 38587 | 191313 |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 442698 | - | 10024 | 7976 | 21187 | 19974 | 67213 | 64436 | 39119 | 70880 | 55254 | 84063 | 2572 |
| 33 RETAINED EARNINGS, APPROX..... | 19856 | - | 499* | 2334* | - | 7050* | 2563* | 6913* | - | 482 | - | 15 | - |
| 34 RETAINED EARNINGS, UNAPPROX..... | 1955114 | - | 52585 | 147138 | 138555 | 167980 | 458876 | 145109 | 171100 | 59436 | 108148 | 346741 | 159446 |
| 35 LESS: COST OF TREASURY STOCK..... | 101792 | - | 10433 | 13189 | 24243 | 18263 | 15685 | 4616 | 6423 | 403 | 1089 | 2194 | 5254 |
| 36 TOTAL RECEIPTS..... | 10259454 | 75766 | 976319 | 1100254 | 1024463 | 1183412 | 2202817 | 684426 | 703456 | 333871 | 395429 | 967411 | 606826 |
| 37 BUSINESS RECEIPTS..... | 10113964 | 75016 | 965497 | 1089407 | 1016803 | 1162950 | 2177882 | 677635 | 697065 | 326217 | 386391 | 949062 | 570139 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 4503 | - | 49* | 169* | 208 | 408* | 886 | 60* | 314 | 117 | 144 | 20 | 218* |
| 39 STATE AND LOCAL..... | 1403 | - | 29* | 157* | - | 183* | 417 | 48* | 88 | 14 | 21 | 5 | 441 |
| 40 OTHER INTEREST..... | 25316 | 218* | 785 | 1771 | 1302 | 1002 | 3317 | 1227 | 2924 | 1850 | 2185 | 7524 | 1211 |
| 41 RENTS..... | 19150 | -0* | 559* | 1194 | 1827 | 2053 | 4670 | 1171 | 2679 | 2127 | 186 | 473 | 2211 |
| 42 ROYALTIES..... | 13529 | - | - | -0* | - | 7556* | 1662* | 325* | 120 | 34 | 764 | 1659 | 1409 |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 66* | - | 33* | -0* | - | - | 23* | - | - | - | 10 | - | - |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 10582 | - | 1954* | 368 | 303 | 559* | 2142 | 87* | 736 | 22 | 737 | 3624 | - |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 7178 | 97* | 393* | 316 | 305 | 1477 | 876 | 789 | 201 | 71 | 2535 | 118 | - |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 4536 | - | -0* | 532 | 365 | 1162 | 1880 | 165* | 264 | 96 | 10 | 1 | 41 |
| 47 DIVIDENDS, FOREIGN CORPS..... | 134 | - | - | - | - | 15* | - | 7* | 102 | - | 10 | - | - |
| 48 OTHER RECEIPTS..... | 59093 | 435 | 6980 | 6340 | 3350 | 6142 | 9047 | 2914 | 3955 | 3323 | 2446 | 4905 | 9246 |
| 49 TOTAL DEDUCTIONS..... | 9846772 | 80745 | 961366 | 1072788 | 1022163 | 1149288 | 2111065 | 656279 | 686521 | 321682 | 361577 | 882040 | 539458 |
| 50 COST OF SALES AND OPERATIONS..... | 6631388 | 57684 | 601470 | 728017 | 678522 | 753318 | 1521949 | 470422 | 502775 | 203374 | 224722 | 577174 | 351961 |
| 51 COMPENSATION OF OFFICERS..... | 443448 | 2698 | 123308 | 61538 | 60174 | 64413 | 15346 | 9781 | 4077 | 3484 | 3353 | 3533 | 2558 |
| 52 REPAIRS..... | 65443 | 151* | 5256 | 4713 | 5330 | 6455 | 12248 | 3942 | 4746 | 4511 | 3772 | 11375 | 3934 |
| 53 BAD DEBTS..... | 43606 | 543* | 3559 | 4040 | 5476 | 5326 | 7424 | 2083 | 5753 | 1862 | 896 | 3038 | 3605 |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 144336 | 585 | 25961 | 16358 | 17190 | 21225 | 24272 | 6593 | 6078 | 9257 | 4536 | 7277 | 5004 |
| 55 TAXES PAID..... | 265642 | 2283 | 27663 | 28304 | 28960 | 31525 | 52643 | 17553 | 15824 | 10481 | 11065 | 26882 | 12459 |
| 56 INTEREST PAID..... | 111491 | 1272 | 7166 | 8049 | 11830 | 12301 | 21616 | 6537 | 10530 | 7575 | 5989 | 10712 | 7914 |
| 57 CONTRIBUTIONS OR GIFTS..... | 6404 | 3* | 261 | 505 | 321 | 569 | 1226 | 347 | 575 | 104 | 371 | 610 | 1317 |
| 58 AMORTIZATION..... | 3544 | 47* | 108 | 80 | 33 | 42* | 73 | 409* | 1834 | 50 | 93 | 740 | 15 |
| 59 DEPRECIATION..... | 309460 | 2516 | 24631 | 27747 | 30463 | 33735 | 58344 | 21561 | 21908 | 13022 | 14174 | 35509 | 27650 |
| 60 DEPLETION..... | 1697* | - | 66* | - | - | - | - | - | - | - | 1485 | 146 | - |
| 61 ADVERTISING..... | 59697 | 430 | 4235 | 7000 | 3494 | 5334 | 19009 | 2809 | 3871 | 1904 | 1294 | 3758 | 6559 |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 73003 | 93* | 3644 | 7916 | 6224 | 8384 | 13162 | 4339 | 4446 | 1894 | 6931 | 5257 | 10713 |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 60289 | 190* | 3518 | 4771 | 9065 | 8488 | 12571 | 2981 | 2587 | 3170 | 3577 | 5561 | 3970 |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 5134 | - | 1293* | 382 | 258* | 126* | 1078 | 82* | 329 | 8 | 45 | 379 | 1154 |
| 65 OTHER DEDUCTIONS..... | 1601090 | 12240 | 129027 | 142428 | 163459 | 202286 | 301837 | 101280 | 95264 | 60393 | 79143 | 193089 | 120644 |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 412682 | -4979 | 14953 | 27466 | 2300 | 34124 | 90952 | 28149 | 21937 | 12189 | 33852 | 84371 | 67368 |
| 67 CONST TAX INC FM REL FOR CORP(1)..... | 89 | - | - | - | - | - | - | - | 83 | - | 6 | - | - |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 411368 | -4979 | 14924 | 27309 | 2300 | 33941 | 90535 | 28101 | 21932 | 12175 | 33837 | 84366 | 66927 |
| 69 NET INCOME..... | 533364 | 1381* | 33610 | 40655 | 26508 | 47166 | 107018 | 37246 | 30394 | 16688 | 33837 | 91934 | 66927 |
| 70 DEFICIT..... | 121996 | 6360 | 18686 | 13346 | 24208 | 13225 | 16463 | 9145* | 8462 | 4513 | - | 7568 | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 390597 | -5435 | 7091 | 16843 | 3314 | 32941 | 88505 | 28101 | 21932 | 12175 | 33837 | 84366 | 66927 |
| 72 STATUTORY SPECIAL DECS., TOTAL..... | 15935 | - | 4016 | 2923 | 2613 | 1575 | 3267 | 307* | 804 | 158 | 1128 | 21 | 123 |
| 73 NET OPERATING LOSS CARRYOVER..... | 13032 | - | 4016 | 2491* | 2291* | 633* | 1676* | 151* | 579 | 77 | 1118 | - | - |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 3794 | - | -0* | 432 | 322 | 942 | 1591 | 156* | 225 | 81 | 10 | -0 | 35 |
| 75 OFD FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED..... | 109 | - | - | - | - | - | - | - | - | - | - | 21 | 88 |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 484397 | 925* | 18385 | 25781 | 22065 | 40581 | 102131 | 36932 | 29596 | 16575 | 32710 | 91913 | 65805 |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE..... | 4181 | - | -0* | 99* | -0* | 422* | 1867 | 37* | 441 | 22 | 737 | 556 | - |
| 79 INCOME TAX (BEF CREDITS), TOT(3)..... | 217616 | 386* | 4322 | 7019 | 7097 | | | | | | | | |

1970 CORPORATION

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Manufacturing: Chemicals and allied products; Basic chemicals, plastic and synthetics

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 3328 | 41* | 1161 | 645 | 539 | 387 | 390 | 59 | 36 | 20 | 12 | 15 | 23 | |
| 2 RETURNS WITH NET INCOME..... | 2189 | 8* | 629 | 449 | 392 | 293 | 291 | 43 | 29 | 13 | 8 | 12 | 22 | |
| 3 RETURNS WITHOUT NET INCOME..... | 1139 | 33* | 532 | 196 | 147* | 94* | 99 | 16* | 7 | 7 | 4 | 3 | 1 | |
| 4 RETURNS FORM 1120S..... | 578 | - | 347 | 158* | 54* | 14* | 5 | - | - | - | - | - | - | |
| 5 TOTAL ASSETS..... | 30360021 | - | 53344 | 108051 | 191008 | 270670 | 800546 | 412435 | 588231 | 657793 | 940533 | 2113405 | 24224005 | |
| 6 CASH..... | 737819 | - | 7280 | 6217 | 16967 | 21592 | 46843 | 15235 | 25486 | 13589 | 25720 | 49961 | 508929 | |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 5102398 | - | 10374 | 35307 | 56771 | 86586 | 203422 | 88245 | 111221 | 104102 | 138874 | 319171 | 3948325 | |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 87547 | - | 83* | 326* | 416* | 2672 | 5541 | 2006 | 2821 | 1279 | 2223 | 4939 | 65241 | |
| 9 INVENTORIES..... | 5026526 | - | 6504 | 16764 | 29384 | 37969 | 151664 | 73080 | 110245 | 112291 | 149746 | 319284 | 4019595 | |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| UNITED STATES..... | | | | | | | | | | | | | | |
| 10 STATE AND LOCAL..... | 27737 | - | - | - | 161* | 4443* | 7956 | - | 2474 | 6509 | 1 | 3408 | 2785 | |
| 11 OTHER CURRENT ASSETS..... | 31711 | - | - | - | - | 844* | 1327* | 1471 | 4592 | 18631 | - | 821 | 4025 | |
| 12 LOANS TO STOCKHOLDERS..... | 766385 | - | 521 | 3347 | 3980 | 11719 | 24385 | 11794 | 8567 | 33122 | 43019 | 23704 | 602227 | |
| 13 MORTGAGE AND REAL ESTATE LOANS..... | 7783 | - | 656* | 71* | 947* | 703* | 2561 | -0* | 1043 | - | - | - | 1802 | |
| 14 OTHER INVESTMENTS..... | 15663 | - | - | - | 2113* | 1235* | 410* | 952* | 1578 | 424 | - | 4597 | 4354 | |
| 15 DEPRECIABLE ASSETS..... | 4346231 | - | 2120* | 855* | 9020 | 18591 | 51105 | 18857 | 86149 | 28021 | 107475 | 296385 | 3727653 | |
| 16 LESS: ACCUM DEPRECIATION..... | 27475097 | - | 37812 | 73816 | 119629 | 135535 | 502364 | 302809 | 389444 | 538889 | 750842 | 1564794 | 23059163 | |
| 17 DEPLETABLE ASSETS..... | 14601138 | - | 17800 | 32451 | 57243 | 56306 | 234353 | 127848 | 178825 | 254079 | 346192 | 619653 | 12676388 | |
| 18 LESS: ACCUM DEPLETION..... | 288600 | - | - | - | - | 689* | 845* | 36* | 984 | 49332 | - | 54823 | 181891 | |
| 19 LAND..... | 135477 | - | - | - | - | 563* | 119* | 7* | 309 | 22066 | - | 21558 | 90855 | |
| 20 INTANGIBLE ASSETS (AMORTIZABLE)..... | 479211 | - | 678* | 1334* | 3951 | 4351 | 16008 | 11469 | 10381 | 9130 | 11539 | 39668 | 370602 | |
| 21 LESS: ACCUM AMORTIZATION..... | 181784 | - | 629 | 256* | 757* | 2561 | 7274 | 2467 | 1299 | 8654 | 1048 | 11533 | 145306 | |
| 22 OTHER ASSETS..... | 68751 | - | 438 | 60* | 370* | 869 | 2668 | 1260 | 3791 | 469 | 3910 | 54453 | 534285 | |
| 23 TOTAL LIABILITIES..... | 765989 | - | 5091 | 2921 | 5357 | 4262 | 26983 | 17141 | 17186 | 16314 | 61153 | 75296 | 534285 | |
| 24 ACCOUNTS PAYABLE..... | 30360021 | - | 53344 | 108051 | 191008 | 270670 | 800546 | 412435 | 588231 | 657793 | 940533 | 2113405 | 24224005 | |
| 25 MORT., NOTES, BONDS UNDER 1 YR..... | 2473255 | - | 8543 | 25212 | 44296 | 54097 | 145570 | 54307 | 57628 | 58232 | 137519 | 1832138 | 1832138 | |
| 26 OTHER CURRENT LIABILITIES..... | 1165148 | - | 6895 | 15081 | 16386 | 19979 | 65414 | 29711 | 27143 | 61585 | 74934 | 114307 | 733713 | |
| 27 LOANS FROM STOCKHOLDERS..... | 1667303 | - | 4576 | 11366 | 13845 | 15128 | 42927 | 18908 | 24751 | 31522 | 29439 | 109056 | 1365785 | |
| 28 MORT., NOTES, BONDS OVER 1 YR..... | 139728 | - | 4564 | 12282 | 7659* | 912* | 10829 | 4329* | 8043 | 5792 | - | 57010 | 28308 | |
| 29 OTHER LIABILITIES..... | 6952470 | - | 12030 | 13046 | 25434 | 35724 | 103830 | 102029 | 97770 | 126174 | 226418 | 531731 | 5678284 | |
| 30 CAPITAL STOCK..... | 1117163 | - | 3961 | 2599 | 1393 | 5258 | 19149 | 13512 | 19149 | 13512 | 17814 | 48268 | 917101 | |
| 31 PAID-IN OR CAPITAL SURPLUS..... | 3817845 | - | 10830 | 28044 | 37614 | 37904 | 100943 | 63720 | 88095 | 116978 | 119957 | 393452 | 2820308 | |
| 32 RETAINED EARNINGS, APPROP..... | 3700694 | - | 230* | 10544* | 5070* | 25596* | 86508 | 43911 | 66356 | 57903 | 117687 | 3041098 | 3041098 | |
| 33 RETAINED EARNINGS, UNAPPROP..... | 40525 | - | - | - | 1557* | - | 2842* | 1438* | 160 | 7663 | - | 450 | 26415 | |
| 34 LESS: COST OF TREASURY STOCK..... | 9523415 | - | 1917 | -8140 | 39486 | 85485 | 235120 | 76331 | 216469 | 183571 | 185509 | 536614 | 7971053 | |
| 35 TOTAL RECEIPTS..... | 237525 | - | 202* | 1983* | 1732* | 9413* | 8716 | 1398* | 9781 | 9852 | 3457 | 793 | 190198 | |
| 36 BUSINESS RECEIPTS..... | 28581907 | 22273* | 119638 | 203226 | 407794 | 481319 | 1332137 | 501776 | 710124 | 588318 | 856226 | 1805462 | 21553014 | |
| 37 INTEREST ON GOVT. OBLIGATIONS: | 27757935 | 21820* | 117190 | 201488 | 402944 | 476002 | 1312626 | 483506 | 696497 | 576143 | 832762 | 1756799 | 20880158 | |
| UNITED STATES..... | | | | | | | | | | | | | | |
| 38 STATE AND LOCAL..... | 4206 | 3* | 1* | - | 113* | 168* | 660 | 60* | 113 | 558 | 42 | 182 | 2306 | |
| 39 OTHER INTEREST..... | 4613 | 52* | - | - | - | 42* | 370* | 134* | 509 | 2345 | 141 | 108 | 912 | |
| 40 RENTS..... | 135823 | 10* | 189* | 193* | 370 | 885 | 2300 | 1384 | 3779 | 2067 | 3396 | 10908 | 110342 | |
| 41 ROYALTIES..... | 44899 | 56* | 25* | -0* | 1118* | 1341* | 1294 | 1638 | 1328 | 968 | 296 | 1337 | 35498 | |
| 42 NET S-T CAP GAIN LESS L-T LOSS..... | 152834 | - | 98* | 98* | - | 70* | 1327 | 278* | 417 | 1231 | 5938 | 10344 | 133033 | |
| 43 NET L-T CAP GAIN LESS S-T LOSS..... | 1197 | - | 98* | - | -0* | - | - | - | -0 | 4 | 262 | 70 | 763 | |
| 44 NET GAIN, NONCAPITAL ASSETS..... | 137283 | - | 31* | 39* | 299* | 719* | 1945 | 3563* | 607 | 948 | 59 | 12496 | 116577 | |
| 45 DIVIDENDS, DOMESTIC CORPS..... | 18997 | -0* | - | 530* | 111* | 42* | 1018 | 1295 | 228 | 281 | 20 | 545 | 14827 | |
| 46 DIVIDENDS, FOREIGN CORPS..... | 33100 | 13* | 29* | - | 225* | 195 | 389* | 977 | 118 | 383 | 1662 | 29109 | 114408 | |
| 47 OTHER RECEIPTS..... | 121106 | - | - | - | - | 57* | 321* | 1887 | 384 | 709 | 3340 | 114008 | 115081 | |
| 48 TOTAL DEDUCTIONS..... | 170014 | 319* | 1977 | 878 | 2839 | 1825 | 10345 | 9208 | 3782 | 3271 | 12818 | 7671 | 115081 | |
| 49 COST OF SALES AND OPERATIONS..... | 26842821 | 25008* | 118819 | 198108 | 400893 | 458675 | 1274296 | 483851 | 670672 | 550893 | 805583 | 1689296 | 20166727 | |
| 50 COMPENSATION OF OFFICERS..... | 18214903 | 17002* | 75805 | 135154 | 290972 | 336581 | 945421 | 336663 | 490392 | 390283 | 555666 | 1113829 | 13527135 | |
| 51 REPAIRS..... | 177549 | 339* | 13258 | 14592 | 21465 | 19853 | 33141 | 8262 | 8292 | 4562 | 4515 | 7996 | 41274 | |
| 52 BAD DEBTS..... | 593444 | 127* | 421 | 1253 | 4602 | 3878 | 11972 | 4014 | 10854 | 14143 | 18102 | 52000 | 472078 | |
| 53 RENT PAID ON BUSINESS PROPERTY..... | 54803 | 529* | 137* | 976 | 1168 | 2111 | 4989 | 2155 | 2044 | 1115 | 1409 | 8682 | 29488 | |
| 54 TAXES PAID..... | 256757 | 759* | 2434 | 4873 | 5324 | 6198 | 10173 | 3373 | 5667 | 5684 | 8599 | 14876 | 188797 | |
| 55 INTEREST PAID..... | 614755 | 460* | 2758 | 4353 | 7855 | 8081 | 23472 | 11875 | 13878 | 11664 | 15887 | 431306 | 471306 | |
| 56 CONTRIBUTIONS OR GIFTS..... | 512126 | 951* | 1114 | 1921 | 3920 | 3565 | 12869 | 8741 | 9659 | 12481 | 19140 | 41245 | 396520 | |
| 57 AMORTIZATION..... | 21518 | -0* | 14* | 40* | 48 | 134 | 641 | 90 | 612 | 244 | 571 | 1134 | 17990 | |
| 58 DEPRECIATION..... | 3046 | -0* | 51* | 906 | -0* | 168 | 191 | 393 | 17 | 113 | 169 | 209 | 829 | |
| 59 DEPLETION..... | 1843223 | 1250* | 4125 | 6261 | 11606 | 12100 | 42947 | 24022 | 24076 | 33808 | 47770 | 99204 | 1536054 | |
| 60 ADVERTISING..... | 99380 | - | - | - | - | 482* | - | 2* | 1331 | 5619 | - | 1407 | 90539 | |
| 61 PENSION, PROF SH., ANNUITY PLANS..... | 348553 | 124* | 454 | 581 | 893 | 3975 | 5565 | 2041 | 6307 | 3111 | 19622 | 30410 | 275470 | |
| 62 OTHER EMPLOYEE BENEFIT PLANS..... | 361212 | 255* | - | 1013* | 2753 | 2538 | 6944 | 2625 | 5077 | 3757 | 6011 | 17320 | 312869 | |
| 63 NET LOSS, NONCAPITAL ASSETS..... | 195521 | 33* | 241* | 392* | 770* | 1349 | 4134 | 1735 | 2257 | 4159 | 2022 | 6358 | 172071 | |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 6016 | 581* | 199* | - | 51* | 293 | 119* | 104 | 107 | 2312 | 239 | 2011 | 2011 | |
| 65 OTHER DEDUCTIONS..... | 3540015 | 2598* | 17808 | 25793 | 49517 | 58043 | 171062 | 77741 | 90105 | 60043 | 103788 | 251221 | 2632296 | |
| 66 CONSTR TAX INC FM REL FOR CORP(1)..... | 1739086 | -2735* | 819 | 5118 | 6901 | 22644 | 57841 | 17925 | 39452 | 37425 | 51243 | 116166 | 1386287 | |
| 67 NET INCOME (LESS DEFICIT)(2)..... | 83037 | - | - | - | - | 10* | - | - | 1164 | 510 | 16331 | 3630 | 61180 | |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 1817510 | -2787* | 819 | 5118 | 6901 | 22602 | 57481 | 18003 | 40107 | 35590 | 67433 | 119688 | 1446555 | |
| 69 DEFICIT..... | 1933773 | 2831* | 5469 | 11789 | 13117 | 30364 | 77748 | 30926 | 44644 | 46904 | 77232 | 145161 | 1447588 | |
| 70 RETURNS OTHER THAN FORM 1120S: | 116263 | 5618* | 4650 | 6671 | 7762* | 20267 | 7762* | 12923* | 4537 | 11314 | 9799 | 25473 | 1033 | |
| 71 NET INCOME (LESS DEFICIT)..... | 1810598 | -2787* | 1032 | 1698 | 4727 | 21521 | 57031 | 18003 | 40107 | 35590 | 67433 | 119688 | 1446555 | |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 66791 | 10* | 1336* | 2885* | 419* | 675* | 588 | 3836* | 3178 | 2334 | 866 | 1634 | 49030 | |
| 73 NET OPERATING LOSS CARRYOVER..... | 24536 | - | 1336* | 2885* | 419* | 675* | 588 | 3487* | 2272 | 2232 | 485 | - | 10467 | |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 28718 | 10* | - | - | - | 183* | 127 | 349* | 831 | 102 | 381 | 1610 | 25125 | |
| 75 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 76 WESTERN HEMISPHERE TRADE DED..... | 13537 | - | - | - | - | - | - | - | 75 | - | - | 24 | 13438 | |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 1858568 | 2821* | 2299* | 6316 | 10471 | 28608 | 76429 | 27094 | 41498 | 44580 | 76368 | 143526 | 1398558 | |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE..... | 133274 | - | - | - | - | 112* | 1890 | 1671* | 500 | 576 | 1 | 11947 | 1165 | |

1970 CORPORATION

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Manufacturing: Chemicals and allied products; Drugs

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 831 | 37* | 389 | 120* | 32* | 101* | 87 | 18 | 12 | 9 | 4 | 8 | 14 |
| 2 RETURNS WITH NET INCOME..... | 522 | 21* | 176* | 100* | 16* | 84* | 69 | 12* | 10 | 9 | 3 | 8 | 14 |
| 3 RETURNS WITHOUT NET INCOME..... | 309 | 16* | 213* | 20* | 16* | 17* | 18* | 6* | 2 | - | 1 | - | - |
| 4 RETURNS FORM 1120S..... | 183* | - | 161* | 22* | - | - | - | - | - | - | - | - | - |
| TOTAL ASSETS..... | | | | | | | | | | | | | |
| 5 TOTAL ASSETS..... | 10098998 | - | 15067 | 20478* | 12291* | 73177* | 202925 | 119739 | 202005 | 317919 | 296124 | 1402486 | 7436787 |
| 6 CASH..... | 340072 | - | 1459* | 2093* | 1032* | 3841* | 10899 | 8251 | 14715 | 9788 | 20153 | 58880 | 208961 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 1981108 | - | 3291* | 7094* | 1597* | 15418* | 31798 | 30575 | 38585 | 61773 | 34428 | 280456 | 1476093 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 31825 | - | 86* | 77* | 16* | 385* | 517 | 264* | 665 | 780 | 670 | 3049 | 25316 |
| 9 INVENTORIES..... | 2010734 | - | 2682* | 2745* | 4597* | 14266* | 57512 | 26091 | 36300 | 67933 | 40368 | 219193 | 1539047 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 44408 | - | - | - | 1436* | - | 1479* | 1714* | 1653 | 603 | 33 | 14512 | 22978 |
| 11 STATE AND LOCAL..... | 49418 | - | - | 1079* | - | 535* | 1055 | - | 650 | - | - | 40376 | 5423 |
| 12 OTHER CURRENT ASSETS..... | 307897 | - | 1361* | 368* | 32* | 1862* | 3932 | 3770* | 4013 | 14665 | 10361 | 43826 | 223707 |
| 13 LOANS TO STOCKHOLDERS..... | 2365 | - | 598* | 392* | - | - | 1040* | - | - | - | - | 187 | 205 |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 1428* | - | - | - | - | 591* | 37 | - | 61 | 334 | - | - | 187 |
| 15 OTHER INVESTMENTS..... | 1985233 | - | - | 1687* | 65* | 13049* | 24891 | 10394* | 42562 | 90826 | 101476 | 242215 | 1458068 |
| 16 DEPRECIABLE ASSETS..... | 4413203 | - | 6795* | 5632* | 5420* | 22665* | 79119 | 43243 | 80541 | 98617 | 552988 | 3452396 | |
| 17 LESS: ACCUM DEPRECIATION..... | 1776521 | - | 2669* | 2038* | 2662* | 7453* | 24297 | 14519 | 34266 | 33441 | 23020 | 217526 | 1414630 |
| 18 DEPLETABLE ASSETS..... | 6706* | - | - | - | - | - | 1429* | - | - | - | - | - | 5277 |
| 19 LESS: ACCUM DEPLETION..... | 891 | - | - | - | - | - | - | - | - | - | - | - | 891 |
| 20 LAND..... | 170509 | - | 1041* | 681* | 678* | 1125* | 3734 | 2853* | 3883 | 3212 | 3609 | 22919 | 126774 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 130271 | - | -0* | - | 32* | 1618* | 735* | 2485* | 2959 | 1544 | 1151 | 67615 | 52132 |
| 22 LESS: ACCUM AMORTIZATION..... | 23033 | - | -0* | - | 16* | 886* | 123* | 295* | 314 | 1293 | 567 | 4363 | 14676 |
| 23 OTHER ASSETS..... | 487896 | - | 595* | 822* | 96* | 6931* | 10202 | 5441* | 11978 | 16118 | 10185 | 104457 | 321071 |
| TOTAL LIABILITIES..... | | | | | | | | | | | | | |
| 24 TOTAL LIABILITIES..... | 10098998 | - | 15067 | 20478* | 12291* | 73177* | 202925 | 119739 | 202005 | 317919 | 296124 | 1402486 | 7436787 |
| 25 ACCOUNTS PAYABLE..... | 1001024 | - | 4443* | 3197* | 499* | 10706* | 32240 | 10654 | 18152 | 33206 | 13785 | 104485 | 769657 |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 349826 | - | 312* | 889* | - | 5605* | 19615 | 7539* | 8110 | 4458 | 8867 | 58085 | 209346 |
| 27 OTHER CURRENT LIABILITIES..... | 792400 | - | 789* | 1416* | 871* | 3738* | 11304 | 7428 | 10968 | 24726 | 10834 | 102902 | 617424 |
| 28 LOANS FROM STOCKHOLDERS..... | 97337 | - | 48* | 1275* | - | 8791* | 1189* | 51 | 48900 | - | - | 30016 | 7073 |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 1311852 | - | 6214* | 1707* | 3049* | 11108* | 35970 | 19736* | 23731 | 69026 | 75202 | 162876 | 903233 |
| 30 OTHER LIABILITIES..... | 285185 | - | 87* | 2278* | - | 84* | 2960 | 1552* | 3233 | 4897 | 2404 | 21414 | 246276 |
| 31 CAPITAL STOCK..... | 843032 | - | 2756* | 7025* | 5404* | 22514* | 18608 | 19460 | 28191 | 30409 | 31649 | 90991 | 586025 |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 1385681 | - | 1170* | 2413* | - | 2775* | 38146 | 39622* | 19446 | 61009 | 46771 | 111062 | 1063267 |
| 33 RETAINED EARNINGS, APPROP..... | 90243 | - | - | - | - | 200 | 5* | 3037 | 355 | - | - | 43016 | 43630 |
| 34 RETAINED EARNINGS, UNAPPROP..... | 4051871 | - | -752 | 867* | 2468* | 16971* | 39913 | 12626 | 89528 | 41681 | 107252 | 709314 | 3032003 |
| 35 LESS: COST OF TREASURY STOCK..... | 109453 | - | 589* | - | - | 324* | 4822* | 66* | 2442 | 748 | 640 | 58675 | 41147 |
| TOTAL RECEIPTS..... | | | | | | | | | | | | | |
| 36 TOTAL RECEIPTS..... | 12635218 | 24392* | 30398 | 37739* | 16162* | 146530* | 249865 | 125675 | 239229 | 442932 | 362520 | 1488909 | 9470867 |
| 37 BUSINESS RECEIPTS..... | 11956698 | 24339* | 30160 | 37227* | 15920* | 145259* | 247125 | 122867 | 235988 | 417084 | 355410 | 1374884 | 8950435 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 5995 | 11 | - | -0* | 65* | 14* | 47* | 86* | 200 | 40 | 6 | 1016 | 4510 |
| 39 STATE AND LOCAL..... | 3732 | - | - | -0* | -0* | 21* | 3 | 14 | 24 | - | - | 2046 | 1624 |
| 40 OTHER INTEREST..... | 52645 | 1 | 49* | 99* | -0* | 393* | 441 | 294* | 183* | 1773 | 1484 | 10711 | 35561 |
| 41 RENTS..... | 14300 | 3 | 12* | 255* | 32* | 95* | 27* | 176 | 809 | 333 | 873 | 11730 | 62863 |
| 42 ROYALTIES..... | 83166 | 1 | - | - | 155* | 228* | 235* | 516 | 7038 | 657 | 11473 | 62863 | 320 |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 382* | - | - | 20* | - | - | -0 | -0 | 21 | - | - | 21 | 320 |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 84288 | - | - | -0* | 14* | 394* | 563* | 90 | 1347 | 366 | 4111 | 77403 | 2447 |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 3985 | 12 | - | -0* | - | 9* | 1326 | 2 | 52 | 73 | 64 | 2447 | 17061 |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 17718 | - | - | 39* | - | 31* | - | 38 | 307 | 120 | 122 | 168793 | 13138 |
| 47 DIVIDENDS, FOREIGN CORPS..... | 192243 | - | - | - | - | 13 | - | 18 | 8738 | 1543 | 13138 | 168793 | 13138 |
| 48 OTHER RECEIPTS..... | 220066 | 25* | 177* | 99* | 145* | 695* | 1461 | 274* | 398 | 5699 | 2528 | 70445 | 138120 |
| TOTAL DEDUCTIONS..... | | | | | | | | | | | | | |
| 49 TOTAL DEDUCTIONS..... | 10977816 | 22966* | 33801 | 36448* | 15726* | 141053* | 233529 | 119450 | 214842 | 387878 | 323569 | 1283125 | 8165429 |
| 50 COST OF SALES AND OPERATIONS..... | 6135264 | 16998* | 16087 | 20387* | 9500* | 70370* | 158723 | 60033 | 121757 | 205184 | 212203 | 504353 | 4739667 |
| 51 COMPENSATION OF OFFICERS..... | 84454 | 391* | 2522* | 2857* | 1178* | 8358* | 6910 | 2198* | 2930 | 5171 | 3047 | 11542 | 37350 |
| 52 REPAIRS..... | 74611 | 603* | 258* | 336* | 145* | 1317 | 573* | 1678 | 1596 | 1919 | 4568 | 61443 | 12379 |
| 53 BAD DEBTS..... | 18733 | 155* | 72* | 25* | 32* | 319* | 358 | 85* | 644 | 940 | 1065 | 2659 | 87568 |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 112494 | 190* | 1655* | 589* | 16* | 674* | 2900 | 1561* | 1499 | 4054 | 3160 | 8628 | 191671 |
| 55 TAXES PAID..... | 257358 | 438* | 637 | 785* | 468* | 2773* | 4704 | 2640 | 5401 | 8652 | 7153 | 32036 | 18311 |
| 56 INTEREST PAID..... | 114385 | 899* | 186* | 319* | 113* | 1198* | 3408 | 1577* | 2687 | 8192 | 3307 | 18311 | 74178 |
| 57 CONTRIBUTIONS OR GIFTS..... | 27457 | 31* | -0* | 39* | - | 188 | 285* | 251 | 1121 | 266 | 7332 | 17761 | 1433 |
| 58 AMORTIZATION..... | 2915 | 16* | 32* | - | -0* | 103* | 73* | 28 | 79 | 30 | 1121 | 1433 | 208163 |
| 59 DEPRECIATION..... | 274474 | 676* | 732* | 390* | 403* | 2490* | 6201 | 2653 | 4920 | 6890 | 7766 | 33190 | 4146 |
| 60 DEPLETION..... | 4217* | - | - | - | - | - | 71* | - | - | - | - | - | 1466 |
| 61 ADVERTISING..... | 1088063 | 553 | 1737* | 1364* | 1516* | 18891* | 9313 | 9993* | 25167 | 73629 | 22034 | 218287 | 705579 |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 119827 | 1 | - | 177* | 816* | 1469 | 994* | 1753 | 3226 | 3504 | 16093 | 91794 | 46427 |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 61858 | 2 | 33* | 20* | 81* | 903* | 933 | 565* | 1002 | 1232 | 1831 | 8828 | 46427 |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 8775 | - | - | - | - | 276* | 25* | 781 | 10 | 112 | 571 | 112 | 571 |
| 65 OTHER DEDUCTIONS..... | 2592931 | 2013* | 9850 | 9337* | 2097* | 33903* | 36724 | 36113 | 37344 | 67912 | 56274 | 416065 | 1885299 |
| TOTAL RECEIPTS LESS DEDUCTIONS..... | | | | | | | | | | | | | |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 1657402 | 1426* | -3403* | 1291* | 436* | 5477* | 16336 | 6225 | 24387 | 55054 | 38951 | 205784 | 1305438 |
| 67 CONST TAX INC FM REL FOR CORP(1)..... | 112498 | - | - | - | - | 8 | 152* | - | 4848 | 932 | 34164 | 72394 | 1376208 |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 1766168 | 1426* | -3403* | 1291* | 436* | 5477* | 16323 | 6374 | 24373 | 59878 | 39883 | 237902 | 1376208 |
| 69 NET INCOME..... | 1794026 | 2281* | 885* | 1291* | 436* | 6303* | 20154 | 8150* | 32273 | 59878 | 47092 | 237902 | 1376208 |
| 70 DEFICIT..... | 27858 | 855* | 4288* | 883* | 290* | 826* | 3831* | 1776* | 7900 | - | 7209 | - | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 1766331 | 1426* | -2851* | 902* | 436* | 5477* | 16323 | 6374 | 24373 | 59878 | 39883 | 237902 | 1376208 |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 32438 | - | 98* | 334* | - | 1795* | - | 505 | 303 | 135 | 2215 | 27051 | 509 |
| 73 NET OPERATING LOSS CARRYOVER..... | 2790 | - | 98* | 216* | - | 1733* | - | 40 | 33 | 40 | 161 | 509 | 16858 |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 17415 | - | - | 20* | - | 30* | - | 33 | 265 | 102 | 107 | 16858 | 9624 |
| 75 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | 1947 |
| 76 WESTERN HEMISPHERE TRADE DED..... | 12233 | - | - | 98* | - | 32 | 472 | - | 59574 | 46957 | 235687 | 1349149 | 647268 |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 1761223 | 2281* | 764* | 1412* | 726* | 6303* | 18453 | 8150* | 31767 | 59574 | 46957 | 235687 | 1349149 |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE..... | 84276 | - | - | -0* | 14* | 394* | 563* | 90 | 1347 | 354 | 4111 | 77403 | 647268 |
| 79 INCOME TAX (BEF CREDITS), TOT(3)..... | 845982 | 1016* | 166* | 490* | 242* | 2589* | 8629 | 3855* | 15452 | 28730 | 23192 | 114353 | 647268 |
| 80 SURCHARGE..... | 19419 | 20* | -0* | -0* | 70* | 218 | 131* | 267 | 446 | 736 | 2177 | 15354 | 368 |
| 81 TAX RECOMP PRIOR YEAR INV. CR..... | 410 | - | - | - | - | -0* | - | 5 | -0 | | | | |

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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) &
MINOR INDUSTRY 2840

| 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..... | 2480 | 215* | 1428 | 356 | 212 | 88* | 112 | 27 | 16 | 9 | 6 | 6 | 5 |
| 2 RETURNS WITH NET INCOME..... | 1521 | 48* | 746 | 316 | 196 | 74* | 81 | 20 | 15 | 8 | 6 | 6 | 5 |
| 3 RETURNS WITHOUT NET INCOME..... | 959 | 167* | 682 | 40* | 16* | 14* | 31 | 7* | 1 | 1 | - | - | - |
| 4 RETURNS FORM 1120S..... | 260* | 46* | 174* | 22* | 18* | - | - | - | - | - | - | - | - |
| 5 TOTAL ASSETS..... | 4860341 | - | 30237 | 60656 | 71460 | 60946* | 209102 | 175696 | 248134 | 296909 | 405776 | 998017 | 2303408 |
| 6 CASH..... | 161473 | - | 3786 | 6900 | 8556 | 4246* | 16597 | 15332 | 12291 | 13867 | 13459 | 35882 | 30557 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 1093242 | - | 7230 | 18462 | 24690 | 18995* | 56886 | 42651 | 61722 | 75875 | 79645 | 195369 | 511717 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 19279 | - | 243* | 493 | 178* | 305* | 2040 | 1725 | 2217 | 1853 | 2372 | 2145 | 5708 |
| 9 INVENTORIES..... | 983328 | - | 7104 | 15316 | 20337 | 12468* | 48570 | 43828 | 76258 | 63083 | 75016 | 218592 | 402756 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 159021 | - | - | 1982* | - | - | 651* | 1114 | 449 | 2442 | - | 9994 | 142389 |
| 11 STATE AND LOCAL..... | 9515 | - | 49* | - | - | - | 951* | 23 | 1063 | 50 | - | 5857 | 1522 |
| 12 OTHER CURRENT ASSETS..... | 140565 | - | 1050* | 888 | 1266 | 1637* | 11212 | 6523 | 5573 | 7229 | 22520 | 51116 | 31551 |
| 13 LOANS TO STOCKHOLDERS..... | 5786 | - | 97* | 1712* | 306* | - | 26* | 56 | - | - | - | 3589 | - |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 1644 | - | - | - | - | - | - | - | 172 | 772 | 700 | - | - |
| 15 OTHER INVESTMENTS..... | 922139 | - | 755* | 1373* | 2798* | 7432* | 7756 | 20858 | 10980 | 40491 | 120320 | 187721 | 521655 |
| 16 DEPRECIABLE ASSETS..... | 1909212 | - | 14211 | 21529 | 20930 | 31576* | 86919 | 65791 | 66153 | 102977 | 115947 | 355600 | 1027579 |
| 17 LESS: ACCUM DEPRECIATION..... | 793770 | - | 7305 | 10891 | 10526 | 18249* | 34836 | 29940 | 21050 | 43475 | 41487 | 148951 | 427060 |
| 18 DEPLETABLE ASSETS..... | 83* | - | - | 78* | - | - | - | - | - | - | - | - | 5 |
| 19 LESS: ACCUM DEPLETION..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 LAND..... | 90867 | - | 941* | 1383* | 1698* | 1603* | 9322 | 6305 | 5164 | 5965 | 4905 | 16488 | 37093 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 47405 | - | 49* | 77* | 16* | 549* | 150* | 637* | 22799 | 2489 | - | 7434 | 13203 |
| 22 LESS: ACCUM AMORTIZATION..... | 5522 | - | -0* | 40* | 16* | 169* | 98* | 423* | 3145 | 511 | - | 642 | 478 |
| 23 OTHER ASSETS..... | 154632 | - | 2513 | 2378 | 1583 | 1163* | 7036 | 4666 | 11922 | 27508 | 17123 | 62113 | 16627 |
| 24 TOTAL LIABILITIES..... | 4860341 | - | 30237 | 60656 | 71460 | 60946* | 209102 | 175696 | 248134 | 296909 | 405776 | 998017 | 2303408 |
| 25 ACCOUNTS PAYABLE..... | 503110 | - | 7393 | 12522 | 7805 | 7640* | 38617 | 19214 | 27956 | 26696 | 24644 | 76775 | 253848 |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 163980 | - | 6013 | 1003* | 11268 | 1449* | 15113 | 9685 | 27032 | 25892 | 14269 | 28924 | 23332 |
| 27 OTHER CURRENT LIABILITIES..... | 393970 | - | 1805 | 5013 | 9152 | 4983* | 16262 | 13638 | 28402 | 30479 | 20398 | 74244 | 189594 |
| 28 LOANS FROM STOCKHOLDERS..... | 24796 | - | 11046 | 1766* | 516* | - | 1996* | - | 1474 | 7998 | - | - | - |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 502420 | - | 2885 | 5906* | 4129* | 5671* | 24366 | 26669 | 44325 | 46192 | 45284 | 118419 | 178574 |
| 30 OTHER LIABILITIES..... | 105476 | - | 333 | 591* | 761 | 6* | 3607 | 5959 | 2970 | 5656 | 3179 | 15709 | 66765 |
| 31 CAPITAL STOCK..... | 495475 | - | 12299 | 12159 | 10257 | 10924* | 20739 | 25696 | 23583 | 24200 | 24377 | 145503 | 185738 |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 773977 | - | 3412* | 745* | 1387* | 6908* | 16316 | 30291 | 23656 | 30236 | 137491 | 219425 | 304110 |
| 33 RETAINED EARNINGS, APPROP..... | 40057 | - | - | 452* | - | 5409* | 990 | 414 | - | - | - | 29309 | 3483 |
| 34 RETAINED EARNINGS, UNAPPROP..... | 1917866 | - | -14026 | 21991 | 30426 | 24688* | 75231 | 47342 | 72477 | 110174 | 140381 | 303902 | 1105280 |
| 35 LESS: COST OF TREASURY STOCK..... | 60786 | - | 923* | 1040* | 4693* | 1323* | 8554 | 3788* | 4155 | 10614 | 4247 | 14193 | 7256 |
| 36 TOTAL RECEIPTS..... | 8157415 | 31693* | 68700 | 139658 | 170539 | 160636* | 446118 | 291901 | 371049 | 469221 | 496463 | 1332321 | 4179116 |
| 37 BUSINESS RECEIPTS..... | 7864291 | 30890* | 67280 | 137270 | 169191. | 159964* | 438887 | 287834 | 360233 | 454435 | 473748 | 1283537 | 4001022 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 7257 | 7 | - | 20* | - | 28* | 115* | 21 | 15 | 169 | 283 | 330 | 6269 |
| 39 STATE AND LOCAL..... | 3579 | -0 | - | - | - | - | 39* | 1 | 80 | 132 | 73 | 650 | 2604 |
| 40 OTHER INTEREST..... | 33936 | 229* | -0* | 100* | 306* | 150* | 764 | 753 | 693 | 2898 | 1810 | 6889 | 19344 |
| 41 RENTS..... | 4632 | 189* | - | 20* | 381* | - | 847 | 153* | 135 | 147 | 1023 | 602 | 602 |
| 42 ROYALTIES..... | 49179 | 8 | - | - | - | 42* | 928* | 297* | 460 | 1836 | 1796 | 7912 | 35900 |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 1556 | - | - | - | - | - | 119* | 34 | -0 | 2 | 53 | 1348 | - |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 16363 | - | - | 59* | 15* | 43* | 1990* | 25* | 478 | 323 | 3094 | 2573 | 7763 |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 765 | 219* | -0* | -0* | 32* | -0* | 20* | 34* | 15 | 44 | 16 | 250 | 135 |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 27000 | - | - | 59* | -0* | 28* | 26* | 130* | 124 | 492 | 28 | 15 | 26098 |
| 47 DIVIDENDS, FOREIGN CORPS..... | 91599 | - | - | - | - | - | - | 109* | 785 | 2956 | 6368 | 8803 | 72578 |
| 48 OTHER RECEIPTS..... | 57258 | 151* | 1420 | 2130 | 614 | 381* | 2383 | 2510 | 8031 | 5789 | 8110 | 20246 | 5453 |
| 49 TOTAL DEDUCTIONS..... | 7297476 | 34715* | 70193 | 133785 | 162400 | 154054* | 433133 | 282910 | 338951 | 420579 | 435640 | 1217478 | 2613638 |
| 50 COST OF SALES AND OPERATIONS..... | 4496061 | 22163* | 39624 | 89306 | 107950 | 114715* | 274933 | 166537 | 178585 | 201517 | 183513 | 546023 | 2571195 |
| 51 COMPENSATION OF OFFICERS..... | 83533 | 1339* | 7216 | 12388 | 10664 | 5782* | 11153 | 6571 | 4729 | 4888 | 3413 | 6167 | 9223 |
| 52 REPAIRS..... | 47669 | 182* | 253 | 400* | 281* | 309* | 2352 | 1105 | 1048 | 1931 | 2585 | 15668 | 21555 |
| 53 BAD DEBTS..... | 20118 | 147* | 448* | 410 | 196* | 1303* | 1580 | 2152 | 2090 | 1295 | 1909 | 7333 | 7333 |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 52343 | 129* | 2284 | 1969 | 1073* | 56* | 4666 | 2930 | 4459 | 3852 | 5498 | 10718 | 14709 |
| 55 TAXES PAID..... | 121221 | 1031* | 1204 | 2542 | 2341 | 1923* | 9534 | 5997 | 7741 | 7117 | 11064 | 23821 | 46906 |
| 56 INTEREST PAID..... | 44239 | 127* | 325 | 473 | 797 | 551* | 3257 | 3397 | 5249 | 6285 | 3112 | 9540 | 11126 |
| 57 CONTRIBUTIONS OR GIFTS..... | 11780 | 15* | 16* | 60* | 73 | 56* | 340 | 191 | 237 | 789 | 800 | 2874 | 6329 |
| 58 AMORTIZATION..... | 2099 | -0 | -0* | -0* | - | -0* | 168* | 83* | 22 | 112 | 998 | 253 | 463 |
| 59 DEPRECIATION..... | 114860 | 639* | 1623 | 1917 | 1717 | 2597* | 6536 | 4679 | 5162 | 6971 | 6385 | 19143 | 57491 |
| 60 DEPLETION..... | 19* | - | - | - | - | - | 7* | - | - | - | - | - | 5 |
| 61 ADVERTISING..... | 740188 | 1546* | 1198 | 2160 | 3444 | 6579* | 18882 | 19052 | 25987 | 61061 | 59883 | 140957 | 399439 |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 67084 | 269* | - | 870* | 1357* | 703* | 2395 | 3272 | 3038 | 3272 | 3038 | 13477 | 37018 |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 28186 | 40* | 139* | 315* | 96* | 168* | 927 | 891* | 1413 | 616 | 979 | 6590 | 16012 |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 689 | 49* | 33* | -0* | 48* | - | 7* | 23* | 18 | 58 | 17 | 169 | 267 |
| 65 OTHER DEDUCTIONS..... | 1467387 | 7039* | 15830 | 20975 | 32363 | 19312* | 96396 | 67067 | 98939 | 121049 | 153681 | 420169 | 414567 |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 859939 | -3022* | -1493 | 5873 | 8139 | 6582* | 12985 | 8991 | 32098 | 48642 | 60823 | 114843 | 565478 |
| 67 CONSTR TAX INC FM REL FOR CORP(1)..... | 54703 | - | - | - | - | - | - | 252* | - | 1887 | 5093 | 6803 | 40668 |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 911063 | -3022* | -1493 | 5873 | 8139 | 6582* | 12946 | 9242 | 32018 | 50397 | 65843 | 120996 | 603542 |
| 69 NET INCOME..... | 945179 | 669* | 2214 | 6060 | 8526 | 7482* | 22200 | 22240 | 33655 | 51752 | 65843 | 120996 | 603542 |
| 70 DEFICIT..... | 34116 | 3691* | 3707 | 187* | 387* | 900* | 9254 | 12998* | 1637 | 1355 | - | - | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 907686 | -3453* | -2549 | 4914 | 7208 | 6582* | 12946 | 9242 | 32018 | 50397 | 65843 | 120996 | 603542 |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 36241 | - | 1928* | 158* | -0* | 14* | 298* | 1373* | 1776 | 2774 | 23 | 619 | 27278 |
| 73 NET OPERATING LOSS CARRYOVER..... | 8111 | - | 1928* | 118* | - | - | 275* | 1262* | 1670 | 2301 | 424 | 133 | 133 |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 26901 | - | - | 40* | -0* | 14* | 23* | 111* | 106 | 473 | 23 | 13 | 26098 |
| 75 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED..... | 1229 | - | - | - | - | - | - | - | - | - | - | 182 | 1047 |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 907177 | 238 | 784* | 4943 | 7595 | 7468* | 21903 | 20935 | 31879 | 48978 | 65818 | 120373 | 576263 |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE..... | 14326 | - | - | 39* | - | 43* | 395* | 13* | 240 | 166 | 3094 | 2573 | 7763 |
| 79 INCOME TAX (REF CREDITS), TOT(3)..... | 435662 | 290* | 133* | 1255 | 2855 | 3202* | 10308 | 10235 | 15588 | 24361 | 31662 | 58209 | 277564 |
| 80 SURCHARGE..... | 6293 | -0 | -0* | -0 | 45 | 51* | 307 | 283 | 394 | 928 | 780 | 952 | 2553 |
| 81 TAX RECOMP PRIOR YEAR INV. CR..... | 267 | 177* | - | -0* | - | - | 7* | 2* | 11 | 1 | 32 | 36 | 36 |
| 82 ADDIT. TAX FOR TAX PREFERENCES..... | 16 | - | - | - | - | | | | | | | | |

1970 CORPORATION

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Manufacturing; Chemicals and allied products; Paints and allied products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 1179 | 3* | 442 | 157* | 278 | 129* | 129 | 17* | 12 | 8 | - | 2 | 2 |
| 2 RETURNS WITH NET INCOME..... | 826 | 3* | 215* | 98* | 246 | 115* | 109 | 17* | 11 | 8 | - | 2 | 2 |
| 3 RETURNS WITHOUT NET INCOME..... | 353 | - | 227* | 59* | 32* | 14* | 20* | - | 1 | - | - | - | - |
| 4 RETURNS FORM 1120S..... | 56* | - | - | - | 36* | 14* | 6 | - | - | - | - | - | - |
| 5 TOTAL ASSETS..... | 2585321 | - | 20248 | 26037* | 103111 | 79797* | 224824 | 113409* | 146042 | 262265 | - | 222187 | 1387401 |
| 6 CASH..... | 142603 | - | 2327 | 2079* | 5810 | 5750* | 15154 | 7085* | 4657 | 14352 | - | 19776 | 65613 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 636206 | - | 6588 | 10399* | 30584 | 25709* | 64342 | 27404* | 35570 | 53861 | - | 23625 | 358124 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 19837 | - | 33* | 373* | 471* | 1120* | 1911 | 958* | 1393 | 1633 | - | 300 | 11645 |
| 9 INVENTORIES..... | 595312 | - | 5667* | 7221* | 32804 | 20735* | 55162 | 30321* | 29153 | 72932 | - | 59408 | 281909 |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 11 UNITED STATES..... | 75255 | - | - | - | 1420* | 541* | 772* | 1254* | 1834 | - | - | - | 69434 |
| 12 STATE AND LOCAL..... | 29806* | - | 33* | - | - | - | - | - | 4588 | 565 | - | - | 24620 |
| 13 OTHER CURRENT ASSETS..... | 69853 | - | 409* | 178* | 1993 | 3453* | 7391 | 1955* | 2373 | 6587 | - | 7908 | 37606 |
| 14 LOANS TO STOCKHOLDERS..... | 13232 | - | 897* | 353* | 81* | - | 11115* | 19* | - | 596 | - | - | 171 |
| 15 MORTGAGE AND REAL ESTATE LOANS..... | 1776* | - | - | - | - | 70* | 1504* | - | - | 90 | - | - | 8 |
| 16 OTHER INVESTMENTS..... | 284297 | - | - | 59* | 5564 | 1722* | 14987 | 12060* | 16481 | 37691 | - | 7848 | 187885 |
| 17 DEPRECIABLE ASSETS..... | 1263258 | - | 10379* | 8691* | 48382 | 34999* | 102608 | 48536* | 57513 | 107951 | - | 154139 | 600660 |
| 18 LESS: ACCUM DEPRECIATION..... | 623072 | - | 6780* | 3707* | 29031 | 17337* | 55470 | 21370* | 23074 | 54050 | - | 63278 | 348975 |
| 19 DEPLETABLE ASSETS..... | 386* | - | 233* | - | 145* | - | - | - | - | - | - | - | 8 |
| 20 LESS: ACCUM DEPLETION..... | 3 | - | - | - | - | - | - | - | - | - | - | - | 3 |
| 21 LAND..... | 44479 | - | 332* | 746* | 1340* | 3483* | 5530 | 3916* | 3877 | 10248 | - | 8701 | 6306 |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 2311 | - | 33* | -0* | - | 450* | 307* | 14* | 486 | 1020 | - | - | 1 |
| 23 LESS: ACCUM AMORTIZATION..... | 1223 | - | -0* | -0* | - | 450* | 75* | 7* | 162 | 529 | - | - | -0 |
| 24 OTHER ASSETS..... | 70682 | - | 163* | 391* | 4490 | 1792* | 3408 | 3180* | 14035 | 12584 | - | 4360 | 26279 |
| 25 TOTAL LIABILITIES..... | 2585321 | - | 20248 | 26037* | 103111 | 79797* | 224824 | 113409* | 146042 | 262265 | - | 222187 | 1387401 |
| 26 ACCOUNTS PAYABLE..... | 554044 | - | 4409 | 7436* | 22886 | 11614* | 27984 | 9561* | 12433 | 23658 | - | 35719 | 398344 |
| 27 MORT., NOTES, BONDS UNDER 1 YR..... | 55573 | - | 1646* | 471* | 5442* | 3868* | 20456 | 4145* | 5947 | 9135 | - | 872 | 3591 |
| 28 OTHER CURRENT LIABILITIES..... | 185784 | - | 938* | 1549* | 7698 | 9727* | 21972 | 9059* | 7799 | 13536 | - | 18934 | 94572 |
| 29 LOANS FROM STOCKHOLDERS..... | 8627 | - | 1293* | - | 1954* | 1254* | 4023* | 71 | 25 | 7 | - | - | - |
| 30 MORT., NOTES, BONDS OVER 1 YR..... | 445859 | - | 2334* | 4376* | 16527 | 6303* | 19277 | 19154* | 37098 | 34978 | - | 41701 | 264111 |
| 31 OTHER LIABILITIES..... | 60664 | - | 103* | 80* | 328 | 987* | 2094 | 2149* | 2303 | 9500 | - | 23979 | 19141 |
| 32 CAPITAL STOCK..... | 273218 | - | 8954 | 5788* | 17278 | 13873* | 27390 | 12582* | 21008 | 39933 | - | 7615 | 118797 |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 159185 | - | 130* | 4613* | 718* | 3988 | 4248* | 9265 | 29071 | 37693 | - | 37693 | 68340 |
| 34 RETAINED EARNINGS, APPROP..... | 14936* | - | - | - | - | - | 2078* | 347 | 1500 | - | - | - | 11011 |
| 35 RETAINED EARNINGS, UNAPPROP..... | 853714 | - | 1919 | 5689* | 27691 | 33188* | 99759 | 51421* | 50847 | 105223 | - | 55770 | 422207 |
| 36 LESS: COST OF TREASURY STOCK..... | 26283 | - | 1478* | 471* | 1306* | 1735* | 2119 | 1059* | 1030 | 4276 | - | 96 | 12713 |
| 37 TOTAL RECEIPTS..... | 3430513 | 5558* | 50954 | 68180* | 220258 | 156563* | 393259 | 183389* | 215288 | 390897 | - | 269675 | 1476492 |
| 38 BUSINESS RECEIPTS..... | 3363833 | 5552* | 50707 | 67688* | 217780 | 155540* | 388218 | 180241* | 212344 | 382099 | - | 266021 | 1437643 |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 40 UNITED STATES..... | 5882 | - | - | -0* | 48* | 78* | 130* | 31* | 86 | 56 | - | - | 5453 |
| 41 STATE AND LOCAL..... | 352* | - | - | - | - | 28* | -0* | -0* | 305 | 19 | - | - | - |
| 42 OTHER INTEREST..... | 18787 | - | -0* | -0* | 48* | 298* | 821 | 187* | 491 | 372 | - | 336 | 16234 |
| 43 RENTS..... | 3131 | - | 49* | - | 210* | 151* | 921 | 108* | 498 | 882 | - | 89 | 223 |
| 44 ROYALTIES..... | 5128 | - | - | 48* | - | - | 254* | 760* | 318 | 302 | - | 230 | 3216 |
| 45 NET S-T CAP GAIN LESS L-T LOSS..... | 1107* | - | - | - | - | 6* | 2* | 13 | - | - | - | - | 1086 |
| 46 NET L-T CAP GAIN LESS S-T LOSS..... | 4250 | - | - | 32* | 56* | 1064 | 124* | 111 | 2182 | 301 | - | 301 | 380 |
| 47 NET GAIN, NONCAPITAL ASSETS..... | 1356 | - | 73* | 5* | -0* | 161 | 8* | 8 | 821 | 105 | - | 105 | 170 |
| 48 DIVIDENDS, DOMESTIC CORPS..... | 2519 | - | - | - | 56* | 11* | 330* | 292 | 149 | 86 | - | 86 | 1595 |
| 49 DIVIDENDS, FOREIGN CORPS..... | 8370* | - | - | - | -0* | 7* | 16 | 210 | 1097 | 7040 | - | 1097 | 7040 |
| 50 OTHER RECEIPTS..... | 15798 | 6* | 198* | 414* | 2087 | 356* | 1673 | 1591* | 806 | 3805 | - | 1410 | 3452 |
| 51 TOTAL DEDUCTIONS..... | 3274389 | 5169* | 51320 | 67533* | 215354 | 150186* | 377444 | 169980* | 201261 | 368296 | - | 259774 | 1408072 |
| 52 COST OF SALES AND OPERATIONS..... | 2352842 | 3348* | 36365 | 45753* | 156470 | 107462* | 261107 | 111934* | 145862 | 253511 | - | 188229 | 1042801 |
| 53 COMPENSATION OF OFFICERS..... | 56890 | 59* | 5291* | 5925* | 10513 | 7857* | 11391 | 4122* | 2595 | 4336 | - | 817 | 3984 |
| 54 REPAIRS..... | 36420 | - | 214* | 276* | 1135 | 434* | 2270 | 1163* | 1027 | 1678 | - | 426 | 27797 |
| 55 BAD DEBTS..... | 10514 | 20* | -0* | 1079* | 598 | 802* | 2170 | 771* | 944 | 1741 | - | 260 | 2129 |
| 56 RENT PAID ON BUSINESS PROPERTY..... | 35586 | - | 1127* | 628* | 1808 | 1132* | 3586 | 1726* | 2240 | 3765 | - | 2176 | 17398 |
| 57 TAXES PAID..... | 65996 | 36* | 923 | 980* | 4016 | 2564* | 7339 | 3359* | 4011 | 8505 | - | 6613 | 27650 |
| 58 INTEREST PAID..... | 50106 | 29* | 263* | 451* | 1351 | 1109* | 3646 | 1338* | 2769 | 3311 | - | 5506 | 30333 |
| 59 CONTRIBUTIONS OR GIFTS..... | 1389 | -0* | -0* | -0* | 73 | 130* | 276 | 130* | 216 | 227 | - | 93 | 244 |
| 60 AMORTIZATION..... | 264 | - | 33* | -0* | - | - | 59* | 7* | 51 | 106 | - | 5 | 3 |
| 61 DEPRECIATION..... | 70196 | 16* | 813* | 882* | 3394 | 2476* | 6927 | 4714* | 3272 | 7186 | - | 7644 | 32872 |
| 62 DEPLETION..... | 2402 | - | - | - | - | - | - | - | - | 2 | - | 122 | 2278 |
| 63 ADVERTISING..... | 46822 | 373* | 231* | 530* | 2159 | 590* | 7117 | 2973* | 5193 | 8474 | - | 2594 | 16588 |
| 64 PENSION, PROF SH., ANNUITY PLANS..... | 28918 | - | 299* | 451* | 1451* | 56* | 2094 | 1489* | 1229 | 2511 | - | 1911 | 17427 |
| 65 OTHER EMPLOYEE BENEFIT PLANS..... | 10961 | - | 100* | 78* | 995* | 522* | 1138 | 599* | 1021 | 1993 | - | - | 4515 |
| 66 NET LOSS, NONCAPITAL ASSETS..... | 561 | - | 33* | -0* | 485* | 13* | 5* | 18 | 7 | - | - | - | - |
| 67 OTHER DEDUCTIONS..... | 504522 | 1288* | 5628 | 10500* | 31391 | 24567* | 68311 | 35650* | 30813 | 70943 | - | 43378 | 182053 |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS..... | 156124 | 389* | -366 | 647* | 4904 | 6377* | 15815 | 13409* | 14027 | 22601 | - | 9901 | 68420 |
| 69 CONSTR TAX INC FM REL FOR CORP(1)..... | 3701 | - | - | - | - | - | - | - | - | 224 | - | - | 347* |
| 70 NET INCOME (LESS DEFICIT)(2)..... | 159473 | 389* | -366 | 647* | 4904 | 6349* | 15815 | 13409* | 13722 | 22806 | - | 9901 | 71897 |
| 71 NET INCOME..... | 167145 | 389* | 1061* | 1197* | 7275 | 7362* | 17516 | 13409* | 14332 | 22806 | - | 9901 | 71897 |
| 72 DEFICIT..... | 7672 | - | 1427* | 550* | 2371* | 1701* | - | - | 610 | - | - | - | - |
| 73 RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 74 NET INCOME (LESS DEFICIT)..... | 154726 | 389* | -366 | 647* | 3517 | 4176* | 14628 | 13409* | 13722 | 22806 | - | 9901 | 71897 |
| 75 STATUTORY SPECIAL DEOS., TOTAL..... | 4654 | - | 366* | -0* | - | 56* | 316* | 1042* | 257 | 236 | - | 379 | 2002 |
| 76 NET OPERATING LOSS CARRYOVER..... | 2033 | - | 366* | -0* | - | - | 313* | 762* | 8 | 109 | - | 306 | 169 |
| 77 DIVIDENDS RECEIVED DEDUCTION..... | 2256 | - | - | - | - | 56* | 3* | 280* | 249 | 127 | - | 73 | 1468 |
| 78 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 WESTERN HEMISPHERE TRADE DED..... | 365 | - | - | - | - | - | - | - | - | - | - | - | 365 |
| 80 INCOME SUBJECT TO TAX, TOTAL..... | 157736 | 389* | 695* | 1177* | 5888 | 5147* | 16008 | 12362* | 14074 | 22581 | - | 9521 | 69894 |
| 81 NET LG-TRM CAP GAIN TXD ALT RATE..... | 3376 | - | - | 16* | -0* | 262* | 124* | 111 | 2182 | 301 | - | 301 | 380 |
| 82 INCOME TAX (BEF CREDITS), TOT(3)..... | 74902 | 177* | 148* | 255* | 1935 | 1977* | 7396 | 5979* | 6865 | 10833 | - | 4636 | 34701 |
| 83 SURCHARGE..... | 2327 | 13* | -0* | -0* | 16 | 58* | 223 | 162* | 180 | 347 | - | 112 | 1216 |
| 84 TAX RECOM PRIOR YEAR INV, CR..... | 233 | - | - | -0* | - | - | 78* | -0* | 1 | 113 | - | 5 | 36 |
| 85 ADDIT. TAX FOR TAX PREFERENCES..... | 35 | - | - | - | - | - | - | - | 1 | 16 | - | 18 | - |
| 86 FOREIGN TAX CREDIT..... | 5725 | - | - | - | - | - | - | 26* | 82 | 331 | - | 11 | 5275 |
| 87 INVESTMENT CREDIT..... | 672 | - | - | -0* | -0* | -0* | 6* | 17* | 27 | 32 | - | 252 | 338 |
| 88 NET INCOME (LESS DEF) AFTER TAX(4)..... | 85243 | 212* | -514 | 392* | 2969 | 4372* | 8425 | 7447* | 6884 | | | | |

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 2391 | 10* | 1081 | 538 | 298 | 153 | 228 | 28 | 23 | 13 | 12 | 3 | 4 |
| 2 RETURNS WITH NET INCOME..... | 1441 | 9* | 499 | 320 | 249 | 125 | 178 | 20 | 19 | 12 | 5 | 2 | 3 |
| 3 RETURNS WITHOUT NET INCOME..... | 950 | 1 | 582 | 218 | 49* | 28* | 50 | 8* | 4 | 1 | 7 | 1 | 1 |
| 4 RETURNS FORM 1120S..... | 282 | - | 139* | 87* | 37* | 15* | 4 | - | - | - | - | - | - |
| 5 TOTAL ASSETS..... | 5182319 | - | 23565 | 86687 | 104703 | 107967 | 436625 | 190100 | 371869 | 433390 | 828623 | 481808 | 2116982 |
| 6 CASH..... | 212674 | - | 1979 | 11185 | 11813 | 5185 | 33285 | 8678 | 17776 | 13814 | 22445 | 9721 | 76793 |
| 7 NOTES AND ACCOUNTS RECEIVABLE... | 1088122 | - | 5347 | 28456 | 31448 | 21969 | 137001 | 49795 | 75097 | 87406 | 129016 | 81270 | 441317 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS... | 17413 | - | -0* | 494 | 2307* | 1041* | 3570 | 1180 | 1717 | 1869 | 2565 | 813 | 1857 |
| 9 INVENTORIES..... | 940063 | - | 4632 | 18610 | 26278 | 23926 | 84024 | 38312 | 76332 | 96104 | 133210 | 82343 | 356292 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 32624 | - | - | - | - | 7246* | 4621* | 312 | 931 | 21 | - | 14948 | 4545 |
| 11 STATE AND LOCAL..... | 7366 | - | - | - | - | 872* | 3051 | 1386 | 782 | 493 | - | - | - |
| 12 OTHER CURRENT ASSETS..... | 105952 | - | 668* | 2615 | 1579 | 1668* | 11315 | 5075 | 10884 | 6654 | 20629 | 20182 | 24683 |
| 13 LOANS TO STOCKHOLDERS..... | 2585 | - | - | 608* | 342* | - | 333* | 657* | 196 | - | 409 | - | - |
| 14 MORTGAGE AND REAL ESTATE LOANS... | 3896* | - | - | - | - | - | 569* | 284* | - | - | - | - | 3043 |
| 15 OTHER INVESTMENTS..... | 463457 | - | 442* | 5512* | 4568 | 10322* | 17515 | 11215 | 33597 | 28794 | 85194 | 69789 | 196509 |
| 16 DEPRECIABLE ASSETS..... | 3825469 | - | 11647 | 37438 | 57536 | 62992 | 269016 | 121455 | 272833 | 326406 | 620368 | 333677 | 1712101 |
| 17 LESS: ACCUM DEPRECIATION..... | 1744160 | - | 6937 | 20351 | 30991 | 32628 | 139386 | 65548 | 129269 | 147198 | 264299 | 147303 | 760240 |
| 18 DEPLETABLE ASSETS..... | 17875* | - | 33* | - | - | - | 116 | 40 | 63 | 83 | 510 | 66 | 9047 |
| 19 LESS: ACCUM DEPLETION..... | 4075* | - | -0* | - | - | - | - | 15 | 40 | 1 | 2342 | 16 | 1661 |
| 20 LAND..... | 116559 | - | 1526* | 2058* | 1602* | 1575* | 11509 | 6207 | 8910 | 7965 | 42928 | 8226 | 24053 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)... | 22953 | - | 680* | 4* | 161* | 17* | 4762 | 60* | 2914 | 916 | 3663 | - | 9776 |
| 22 LESS: ACCUM AMORTIZATION..... | 12076 | - | 437* | 4* | 48* | 17* | 1327 | 43* | 1326 | 385 | 2283 | - | 6206 |
| 23 OTHER ASSETS..... | 120448 | - | 3985 | 1060 | 2722 | 5881 | 6176 | 11629 | 3325 | 13918 | 33247 | 9718 | 28787 |
| 24 TOTAL LIABILITIES..... | 5182319 | - | 23565 | 86687 | 104703 | 107967 | 436625 | 190100 | 371869 | 433390 | 828623 | 481808 | 2116982 |
| 25 ACCOUNTS PAYABLE..... | 519812 | - | 6665 | 20128 | 23380 | 21261 | 88040 | 31931 | 42877 | 33283 | 69452 | 30451 | 152344 |
| 26 MORT., NOTES, BONDS UNDER 1 YR.. | 424960 | - | 1274* | 4723 | 3197 | 8697* | 35909 | 21735 | 39162 | 71146 | 28955 | 31564 | 134658 |
| 27 OTHER CURRENT LIABILITIES..... | 286438 | - | 1504 | 7071 | 8719 | 4765 | 27220 | 7590 | 18705 | 18444 | 34658 | 24227 | 133535 |
| 28 LOANS FROM STOCKHOLDERS..... | 50375 | - | 1984* | 5952* | 3597* | 1983* | 5251* | 595* | 4650 | 17551 | 8812 | - | - |
| 29 MORT., NOTES, BONDS OVER 1 YR.. | 1297041 | - | 5563* | 7888 | 11183 | 7626* | 52818 | 32441* | 52378 | 63359 | 308822 | 152437 | 602526 |
| 30 OTHER LIABILITIES..... | 181222 | - | 99* | 1938 | 935 | 1834* | 5228 | 8054 | 7106 | 17285 | 20358 | 40205 | 78180 |
| 31 CAPITAL STOCK..... | 626367 | - | 13011 | 17262 | 21441 | 26093 | 44680 | 27892 | 60167 | 45992 | 120103 | 86444 | 163282 |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 326424 | - | 2040* | 4824* | 2776* | 10665* | 46519 | 20342 | 28004 | 42870 | 72779 | 23164 | 72441 |
| 33 RETAINED EARNINGS, APPROP..... | 14330 | - | - | - | 113* | - | 1963* | - | 2482* | 1376 | - | 8396 | - |
| 34 RETAINED EARNINGS, UNAPPROP..... | 1488319 | - | -7345 | 16979 | 29782 | 26591 | 134123 | 37252 | 118170 | 125069 | 119994 | 95466 | 792238 |
| 35 LESS: COST OF TREASURY STOCK..... | 32969 | - | 1230* | 78* | 420* | 1548* | 5126 | 214* | 726 | 1609 | 7646 | 2150 | 12222 |
| 36 TOTAL RECEIPTS..... | 6179586 | 292079* | 51626 | 172165 | 222238 | 198401 | 806017 | 246028 | 476281 | 486168 | 827768 | 628923 | 1771892 |
| 37 BUSINESS RECEIPTS..... | 6030959 | 287171* | 51217 | 162189 | 213255 | 195475 | 792425 | 240552 | 470332 | 476841 | 796401 | 619477 | 1725624 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 2546 | 24 | - | 20* | 32* | 295* | 395* | 38 | 105 | 85 | - | 446 | 1106 |
| 39 STATE AND LOCAL..... | 636 | 47 | - | - | - | 34* | 69* | 174 | 52 | 56 | 20 | 1 | 183 |
| 40 OTHER INTEREST..... | 28473 | 724* | -0* | 674 | 546 | 646* | 2844 | 1037 | 1389 | 1462 | 5539 | 1034 | 12578 |
| 41 RENTS..... | 7371 | 233* | 97* | 404* | 113* | 1215* | 1159 | 159* | 316 | 302 | 2748 | 195 | 430 |
| 42 ROYALTIES..... | 19323 | 628* | - | - | - | -0* | 1054* | 1639* | 1023 | 1891 | 2015 | 1320 | 9753 |
| 43 NET S-T CAP GAIN LESS L-T LOSS.. | 8* | - | - | - | - | -0* | - | -0 | - | 7 | - | 1 | 1 |
| 44 NET L-T CAP GAIN LESS S-T LOSS.. | 15783 | 649* | - | 885* | 1975* | 2 | 1121 | 592* | 396 | 359 | 4974 | 782 | 4048 |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 2499 | 49 | - | 20* | -0* | 47* | 593 | 278* | 47 | 200 | 441 | 10 | 814 |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 5104 | 1352 | - | 59* | 6* | 113* | 183 | 7 | 496 | 7 | 1083 | 383 | 1415 |
| 47 DIVIDENDS, FOREIGN CORPS..... | 15194 | - | - | -0* | - | - | 12 | 286 | 329 | 124 | 3834 | 3597 | 7012 |
| 48 OTHER RECEIPTS..... | 51690 | 1202* | 312 | 7914 | 6311 | 574 | 6162 | 1266 | 1796 | 4841 | 10706 | 1678 | 8928 |
| 49 TOTAL DEDUCTIONS..... | 5949986 | 269804* | 51791 | 168771 | 216447 | 191218 | 777050 | 235107 | 445021 | 461336 | 821693 | 635269 | 1676479 |
| 50 COST OF SALES AND OPERATIONS.... | 3948352 | 156366* | 32476 | 111176 | 160792 | 132584 | 591353 | 166019 | 306171 | 288976 | 578174 | 438817 | 991448 |
| 51 COMPENSATION OF OFFICERS..... | 79141 | 1246* | 5423* | 12589 | 9102 | 7273 | 19024 | 2459 | 5714 | 3953 | 2845 | 2949 | 6564 |
| 52 REPAIRS..... | 109180 | 2676* | 580 | 914 | 1839 | 2024* | 4400 | 2492 | 6295 | 5426 | 10673 | 15091 | 56770 |
| 53 BAD DEBTS..... | 18200 | 360* | 302* | 724 | 677 | 449* | 4372 | 2107 | 1022 | 1055 | 2763 | 590 | 3779 |
| 54 NET PAID ON BUSINESS PROPERTY.. | 72511 | 3577* | 1614 | 2368 | 2876 | 2900* | 3230 | 1775 | 4032 | 4945 | 5337 | 7634 | 32223 |
| 55 TAXES PAID..... | 127312 | 4851* | 1032 | 3384 | 4184 | 2887 | 12890 | 4037 | 10043 | 8472 | 30600 | 10629 | 34303 |
| 56 INTEREST PAID..... | 122280 | 3029* | 347* | 969 | 1238 | 1949 | 7800 | 3725 | 6211 | 10573 | 27247 | 12341 | 46851 |
| 57 CONTRIBUTIONS OR GIFTS..... | 3044 | 477* | -0* | 2* | 74 | 70* | 372 | 92 | 205 | 157 | 228 | 655 | 712 |
| 58 AMORTIZATION..... | 1232 | 8* | -0* | -0* | -0* | 1* | 10* | 131* | 62 | 18 | 861 | 191 | 40 |
| 59 DEPRECIATION..... | 261853 | 7094* | 1045 | 3430 | 4261 | 6930 | 20760 | 9412 | 16511 | 20687 | 39028 | 21008 | 111687 |
| 60 DEPLETION..... | 13687 | 657 | - | - | - | 36* | 42 | -0 | 2198 | 3302 | 8 | 7444 | - |
| 61 ADVERTISING..... | 83208 | 12616* | 924 | 759 | 1796 | 2044 | 8927 | 6415 | 5708 | 8424 | 2945 | 3743 | 28907 |
| 62 PENSION, PROF SH., ANNUITY PLANS | 55296 | 3089* | 133* | 990* | 493* | 845* | 4638 | 1320 | 3442 | 3013 | 4143 | 4006 | 29184 |
| 63 OTHER EMPLOYEE BENEFIT PLANS... | 15247 | 1292* | 97* | 295* | 480* | 211* | 1891 | 466* | 1199 | 1873 | 2301 | 2396 | 2746 |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 5134 | 18 | 146* | 276* | 1585* | 21* | 278 | 753* | 7 | 141 | 159 | 500 | 1250 |
| 65 OTHER DEDUCTIONS..... | 1034309 | 78448* | 7672 | 30895 | 27050 | 31030 | 97069 | 33862 | 78399 | 101425 | 111087 | 114801 | 322571 |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS.... | 229300 | 22275* | -165 | 3394 | 5791 | 7183 | 28967 | 10921 | 31260 | 24832 | 6075 | -6346 | 95413 |
| 67 CONSTR TAX INC FM REL FOR CORP(1). | 9000 | - | - | - | - | - | 85* | 208 | 285 | 420 | 2206 | 990 | 4806 |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 237964 | 22228* | -165 | 3394 | 5791 | 7149 | 28983 | 10955 | 31493 | 25196 | 8261 | -5357 | 100036 |
| 69 NET INCOME..... | 319255 | 22991* | 2092 | 9254 | 8305 | 8204 | 35469 | 15973 | 33597 | 25203 | 29557 | 13297 | 115323 |
| 70 DEFICIT..... | 81291 | 763 | 2257 | 5860 | 2514* | 1055* | 6486 | 5018* | 2104 | 7 | 21296 | 18644 | 15287 |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 234048 | 22228* | -445 | 726 | 4471 | 6713 | 29771 | 10955 | 31493 | 25196 | 8261 | -5357 | 100036 |
| 72 STATUTORY SPECIAL DEDS., TOTAL.. | 17169 | 4112 | 583* | 2237* | 48* | 323* | 386 | 6 | 703 | 911 | 4082 | 1434 | 234* |
| 73 NET OPERATING LOSS CARRYOVER.. | 11197 | 2963 | 583* | 2178* | 48* | 225* | 228* | - | 224 | 757 | 3152 | 839 | - |
| 74 DIVIDENDS RECEIVED DEDUCTION... | 4465 | 1149 | - | 59* | - | 98* | 158 | 6 | 479 | 6 | 919 | 326 | 1265 |
| 75 DED FOR DIV PD, PUB UTIL STK... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED.. | 1507 | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 295909 | 18881* | 1229* | 3825 | 5616 | 7444* | 34551 | 15976 | 32993 | 24293 | 26127 | 11979 | 113095 |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE | 10488 | 298* | - | 785* | -0* | - | 885 | 571* | 396 | 359 | 2809 | 337 | 4048 |
| 79 INCOME TAX (BEF CREDITS), TOT(3).. | 141041 | 9255* | 279* | 959 | 1826 | 3027* | 15928 | 7671 | 15997 | 12169 | 12438 | 5786 | 55706 |
| 80 SURCHARGE..... | 3835 | 217 | -0* | -0* | 16 | 42* | 446 | 210 | 398 | 439 | 516 | 84 | 1467 |
| 81 TAX RECOMP PRIOR YEAR INV. CR... | 786 | 4 | - | -0* | 80* | - | -0 | | | | | | |

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971

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)

| 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 |
| RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | |
| MINOR INDUSTRY 2899 | | | | | | | | | | | | | |
| NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 27* | - | - | - | 14* | 10* | 3* | - | - | - | - | - |
| 2 | RETURNS WITH NET INCOME | 7* | - | - | - | - | 7* | - | - | - | - | - | - |
| 3 | RETURNS WITHOUT NET INCOME | 20* | - | - | - | 14* | 3* | 3* | - | - | - | - | - |
| 4 | RETURNS FORM 1120S | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 53684* | - | - | - | 9441* | 12658* | 31585* | - | - | - | - | - |
| 6 | CASH | 1588* | - | - | - | 535* | 353* | 700* | - | - | - | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 9608* | - | - | - | 4235* | 4111* | 1262* | - | - | - | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 23* | - | - | - | - | 23* | - | - | - | - | - | - |
| 9 | INVENTORIES | 4345* | - | - | - | 689* | 3162* | 494* | - | - | - | - | - |
| 10 | INVESTMENTS IN GOVT. OBLIG: | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 | UNITED STATES | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 9060* | - | - | - | 113* | 962* | 7985* | - | - | - | - | - |
| 14 | LOANS TO STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 22999* | - | - | - | 760* | 1543* | 20696* | - | - | - | - | - |
| 17 | DEPRECIABLE ASSETS | 11504* | - | - | - | 5909* | 4915* | 680* | - | - | - | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 6076* | - | - | - | 2884* | 2940* | 252* | - | - | - | - | - |
| 19 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 36* | - | - | - | - | 36* | - | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 23* | - | - | - | - | 23* | - | - | - | - | - | - |
| 24 | OTHER ASSETS | 666* | - | - | - | 84* | 562* | 20* | - | - | - | - | - |
| 25 | TOTAL LIABILITIES | 53684* | - | - | - | 9441* | 12658* | 31585* | - | - | - | - | - |
| 26 | ACCOUNTS PAYABLE | 3629* | - | - | - | 985* | 2209* | 435* | - | - | - | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 7279* | - | - | - | 605* | 2103* | 4571* | - | - | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 1518* | - | - | - | 324* | 700* | 494* | - | - | - | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 366* | - | - | - | - | - | - | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 19421* | - | - | - | 4925* | 3349* | 11147* | - | - | - | - | - |
| 31 | OTHER LIABILITIES | 1770* | - | - | - | 744* | 163* | 863* | - | - | - | - | - |
| 32 | CAPITAL STOCK | 7192* | - | - | - | 704* | 667* | 5821* | - | - | - | - | - |
| 33 | PAID-IN OR CAPITAL SURPLUS | 6744* | - | - | - | - | 439* | 6305* | - | - | - | - | - |
| 34 | RETAINED EARNINGS, APPROP. | - | - | - | - | - | - | - | - | - | - | - | - |
| 35 | RETAINED EARNINGS, UNAPPROP. | 5785* | - | - | - | 1154* | 2682* | 1949* | - | - | - | - | - |
| 36 | LESS: COST OF TREASURY STOCK | 20* | - | - | - | - | 20* | - | - | - | - | - | - |
| 37 | TOTAL RECEIPTS | 39614* | - | - | - | 14407* | 22746* | 2461* | - | - | - | - | - |
| 38 | BUSINESS RECEIPTS | 38096* | - | - | - | 14211* | 21923* | 1962* | - | - | - | - | - |
| 39 | INTEREST ON GOVT. OBLIGATIONS: | - | - | - | - | - | - | - | - | - | - | - | - |
| 40 | UNITED STATES | 3* | - | - | - | - | 3* | - | - | - | - | - | - |
| 41 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - |
| 42 | OTHER INTEREST | 225* | - | - | - | 42* | 10* | 173* | - | - | - | - | - |
| 43 | RENTS | 62* | - | - | - | - | 39* | 23* | - | - | - | - | - |
| 44 | ROYALTIES | 84* | - | - | - | 84* | - | - | - | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 14* | - | - | - | 14* | - | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 10* | - | - | - | - | 10* | - | - | - | - | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 7* | - | - | - | - | 7* | - | - | - | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS. | -0* | - | - | - | - | -0* | - | - | - | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS. | 291* | - | - | - | - | - | 291* | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 822* | - | - | - | 56* | 754* | 12* | - | - | - | - | - |
| 51 | TOTAL DEDUCTIONS | 40165* | - | - | - | 14491* | 21941* | 3733* | - | - | - | - | - |
| 52 | COST OF SALES AND OPERATIONS | 26354* | - | - | - | 11551* | 13698* | 1105* | - | - | - | - | - |
| 53 | COMPENSATION OF OFFICERS | 1628* | - | - | - | 56* | 1085* | 487* | - | - | - | - | - |
| 54 | REPAIRS | 507* | - | - | - | 422* | 82* | 3* | - | - | - | - | - |
| 55 | BAD DEBTS | 103* | - | - | - | 28* | 65* | 10* | - | - | - | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 285* | - | - | - | 42* | 184* | 59* | - | - | - | - | - |
| 57 | TAXES PAID | 929* | - | - | - | 183* | 468* | 278* | - | - | - | - | - |
| 58 | INTEREST PAID | 1162* | - | - | - | 56* | 455* | 651* | - | - | - | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 23* | - | - | - | - | 23* | - | - | - | - | - | - |
| 60 | AMORTIZATION | 3* | - | - | - | - | - | 3* | - | - | - | - | - |
| 61 | DEPRECIATION | 1014* | - | - | - | 507* | 432* | 75* | - | - | - | - | - |
| 62 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - |
| 63 | ADVERTISING | 671* | - | - | - | 521* | 36* | 114* | - | - | - | - | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 85* | - | - | - | - | 85* | - | - | - | - | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 65* | - | - | - | - | 55* | 10* | - | - | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 92* | - | - | - | - | 92* | - | - | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 7244* | - | - | - | 1125* | 5181* | 938* | - | - | - | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | -551* | - | - | - | -84* | 805* | -1272* | - | - | - | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | -551* | - | - | - | -84* | 805* | -1272* | - | - | - | - | - |
| 71 | NET INCOME | 1086* | - | - | - | - | 1086* | - | - | - | - | - | - |
| 72 | DEFICIT | 1637* | - | - | - | 84* | 281* | 1272* | - | - | - | - | - |
| 73 | RETURNS OTHER THAN FORM 1120S: | - | - | - | - | - | - | - | - | - | - | - | - |
| 74 | NET INCOME (LESS DEFICIT) | -551* | - | - | - | -84* | 805* | -1272* | - | - | - | - | - |
| 75 | STATUTORY SPECIAL DEDS., TOTAL | -0* | - | - | - | - | -0* | - | - | - | - | - | - |
| 76 | NET OPERATING LOSS CARRYOVER | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | DIVIDENDS RECEIVED DEDUCTION | -0* | - | - | - | - | -0* | - | - | - | - | - | - |
| 78 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - |
| 80 | INCOME SUBJECT TO TAX, TOTAL | 1086* | - | - | - | - | 1086* | - | - | - | - | - | - |
| 81 | NET LG-TRM CAP GAIN TXD ALT RATE | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | INCOME TAX (BEF CREDITS), TOT(3) | 510* | - | - | - | - | 507* | 3* | - | - | - | - | - |
| 83 | SURCHARGE | 26* | - | - | - | - | 26* | - | - | - | - | - | - |
| 84 | TAX RECOMP PRIOR YEAR INV. CR. | 3* | - | - | - | - | -0* | 3* | - | - | - | - | - |
| 85 | ADDIT. TAX FOR TAX PREFERENCES | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - |
| 87 | INVESTMENT CREDIT | - | - | - | - | - | - | - | - | - | - | - | - |
| 88 | NET INCOME (LESS DEF) AFTER TAX(4) | -1061* | - | - | - | -84* | 298* | -1275* | - | - | - | - | - |
| 89 | NET INCOME AFTER TAX | 579* | - | - | - | - | 579* | - | - | - | - | - | - |
| 90 | ESTIMATED TAX PAYMENTS & CREDITS | 334* | - | - | - | - | 334* | - | - | - | - | - | - |
| 91 | LESS: REFUNDS OF ESTIM TAX PAYMT | - | - | - | - | - | - | - | - | - | - | - | - |
| 92 | FORM 1120S NET INCOME (LESS DEF) | - | - | - | - | - | - | - | - | - | - | - | - |
| 93 | DISTRIBUTIONS TO STOCKHOLDERS: | - | - | - | - | - | - | - | - | - | - | - | - |
| 94 | CASH & PROP EXCEPT OWN STOCK | 13* | - | - | - | - | 13* | - | - | - | - | - | - |
| 95 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - |
| 96 | SELECTED INVESTMENT ITEMS: | - | - | - | - | - | - | - | - | - | - | - | - |
| 97 | COST OF PROP. USED FOR INV. CR. | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 | INVESTMENT QUALIFIED FOR CREDIT | - | - | - | - | - | - | - | - | - | - | - | - |
| 99 | TENTATIVE INVESTMENT CREDIT | - | - | - | - | - | - | - | - | - | - | - | - |
| 100 | INVESTMENT CREDIT CARRYOVER | - | - | - | - | - | - | - | - | - | - | - | - |
| 101 | 1120, F, L, M TAX PREF. ITEMS TOTL | - | - | - | - | - | - | - | - | - | - | - | - |
| 102 | AFTER EXCLUSION & DEDUCT. TAXES | - | - | - | - | - | - | - | - | - | - | - | - |
| 103 | DEFERRED ADD'L TAX FOR TAX PREFER. | - | - | - | - | - | - | - | - | - | - | - | - |

1970 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971

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)

| 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..... | 199 | - | - | 62* | 32* | - | 33 | 10* | 14 | 5 | 9 | 11 | 23 |
| 2 RETURNS WITH NET INCOME..... | 147 | - | - | 42* | 32* | - | 22* | 6* | 8 | 4 | 5 | 6 | 22 |
| 3 RETURNS WITHOUT NET INCOME..... | 52 | - | - | 20* | - | - | 11* | 4* | 6 | 1 | 4 | 5 | 1 |
| 4 RETURNS FORM 1120S..... | 25* | - | - | 22* | - | - | 2 | - | 1 | - | - | - | - |
| 5 TOTAL ASSETS..... | 91969636 | - | - | 9240* | 11130* | - | 72587 | 88134* | 205677 | 181505 | 667126 | 1698203 | 89036034 |
| 6 CASH..... | 1732356 | - | - | 171* | 952* | - | 5018* | 4577* | 12680 | 12551 | 30435 | 77281 | 1588691 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 15231401 | - | - | 3250* | 4258* | - | 17270 | 22710* | 51587 | 29957 | 96768 | 235329 | 14770272 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 225014 | - | - | - | 48* | - | 227* | 809* | 560 | 58 | 1663 | 3381 | 218268 |
| 9 INVENTORIES..... | 5688359 | - | - | 459* | 1888* | - | 13162 | 12959* | 32655 | 30018 | 72210 | 181408 | 5343594 |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 11 UNITED STATES..... | 873270 | - | - | - | - | - | - | 900 | - | - | 4120 | 7016 | 861234 |
| 12 STATE AND LOCAL..... | 94613 | - | - | - | - | - | - | 761 | - | 499 | - | - | 9353 |
| 13 OTHER CURRENT ASSETS..... | 2301753 | - | - | 164* | - | - | 1156 | 4227* | 3600 | 3292 | 5806 | 21975 | 2261533 |
| 14 LOANS TO STOCKHOLDERS..... | 93303 | - | - | - | - | - | - | 33 | - | 934 | - | - | 92336 |
| 15 MORTGAGE AND REAL ESTATE LOANS..... | 83999 | - | - | - | - | - | - | - | 141 | - | - | - | 83858 |
| 16 OTHER INVESTMENTS..... | 20183613 | - | - | 78* | 484* | - | 8064* | 2775* | 9602 | 13262 | 123439 | 219054 | 19806855 |
| 17 DEPRECIABLE ASSETS..... | 63958226 | - | - | 8243* | 15033* | - | 43694 | 48359* | 233099 | 110455 | 368047 | 1247421 | 61883875 |
| 18 LESS: ACCUM DEPRECIATION..... | 31671673 | - | - | 3399* | 11856* | - | 21523 | 28618* | 164855 | 57445 | 365362 | 1247421 | 30693412 |
| 19 DEPLETABLE ASSETS..... | 7002095 | - | - | - | - | - | 5* | 18560* | 21444 | 36253 | 91193 | 177473 | 6657167 |
| 20 LESS: ACCUM DEPLETION..... | 2988810 | - | - | - | - | - | 3* | 5799* | 13581 | 9975 | 43726 | 25298 | 2890428 |
| 21 LAND..... | 3249602 | - | - | 194* | 48* | - | 5311 | 3548* | 8655 | 6078 | 31996 | 48683 | 3145089 |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 7459567 | - | - | - | - | - | 507* | 2 | 8 | 128 | 44440 | 1035 | 7413447 |
| 23 LESS: ACCUM AMORTIZATION..... | 4143190 | - | - | - | - | - | 254* | -0 | 1 | 96 | 4123 | 990 | 4137726 |
| 24 OTHER ASSETS..... | 3046172 | - | - | 80* | 371* | - | 407 | 3949* | 11203 | 5652 | 13546 | 36400 | 2974564 |
| 25 TOTAL LIABILITIES..... | 91969636 | - | - | 9240* | 11120* | - | 72587 | 88134* | 205677 | 181505 | 667126 | 1698203 | 89036034 |
| 26 ACCOUNTS PAYABLE..... | 8176245 | - | - | 2391* | 1081* | - | 21923 | 23229* | 39834 | 39345 | 86558 | 152079 | 7815805 |
| 27 MORT., NOTES, BONDS UNDER 1 YR..... | 2165758 | - | - | 1072* | 839* | - | 8507* | 12760* | 15496 | 20332 | 21762 | 84428 | 2000562 |
| 28 OTHER CURRENT LIABILITIES..... | 3797723 | - | - | 607* | 452* | - | 3408 | 6508* | 13292 | 19945 | 9119 | 100037 | 3644355 |
| 29 LOANS FROM STOCKHOLDERS..... | 55097 | - | - | 294* | - | - | 100 | 4588* | 9473 | 5903 | 7725 | 5337 | 21677 |
| 30 MORT., NOTES, BONDS OVER 1 YR..... | 13976044 | - | - | 1040* | - | - | 11016 | 9586* | 43551 | 28404 | 199954 | 446892 | 13235601 |
| 31 OTHER LIABILITIES..... | 7359061 | - | - | 334* | 418* | - | 783* | 2677* | 4556 | 1760 | 12192 | 33401 | 7302940 |
| 32 CAPITAL STOCK..... | 10863357 | - | - | 1833* | 3178* | - | 8561 | 3835* | 26148 | 18360 | 59635 | 148572 | 10593235 |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 12909729 | - | - | - | 12759* | - | 3594* | 19514* | 8149 | 14132 | 114022 | 211698 | 12525861 |
| 34 RETAINED EARNINGS, APPROP..... | 561775 | - | - | - | - | - | - | - | 2882 | - | - | 3268 | 555625 |
| 35 RETAINED EARNINGS, UNAPPROP..... | 32626396 | - | - | 1669* | -7597* | - | 14800 | 5735* | 52640 | 45275 | 146443 | 525204 | 31842227 |
| 36 LESS: COST OF TREASURY STOCK..... | 521549 | - | - | - | - | - | 105* | 298* | 4344 | 1125 | 1110 | 12713 | 501854 |
| 37 TOTAL RECEIPTS..... | 79562100 | - | - | 25225* | 34729* | - | 205640 | 256656* | 273392 | 338206 | 606042 | 1694325 | 76127885 |
| 38 BUSINESS RECEIPTS..... | 74076494 | - | - | 24866* | 32325* | - | 202406 | 252139* | 267085 | 335064 | 596119 | 1629529 | 70736961 |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 40 UNITED STATES..... | 66832 | - | - | - | - | - | - | 42 | - | 25 | 145 | 871 | 65749 |
| 41 STATE AND LOCAL..... | 8025 | - | - | - | - | - | 33* | 28 | - | - | - | 10 | 7954 |
| 42 OTHER INTEREST..... | 656018 | - | - | - | - | - | 412* | 381* | 549 | 576 | 3916 | 13817 | 636367 |
| 43 RENTS..... | 623526 | - | - | 81* | - | - | 638* | 170* | 963 | 555 | 919 | 9518 | 610682 |
| 44 ROYALTIES..... | 108028 | - | - | - | - | - | 128* | 1333* | 2189 | 721 | 617 | 1627 | 101413 |
| 45 NET S-T CAP GAIN LESS L-T LOSS..... | 11496 | - | - | - | - | - | 36 | -0* | - | - | - | 114 | 11346 |
| 46 NET L-T CAP GAIN LESS S-T LOSS..... | 163312 | - | - | 452* | - | - | 60* | 80 | 2 | 784 | 1152 | 160782 | 11346 |
| 47 NET GAIN, NONCAPITAL ASSETS..... | 41396 | - | - | 24* | 597* | - | 105* | 721* | 374 | 15 | 412 | 512 | 38630 |
| 48 DIVIDENDS, DOMESTIC CORPS..... | 967803 | - | - | - | - | - | 186* | 2* | 76 | 15 | 421 | 1138 | 965965 |
| 49 DIVIDENDS, FOREIGN CORPS..... | 830333 | - | - | - | - | - | - | - | - | - | - | 899 | 829434 |
| 50 OTHER RECEIPTS..... | 2008837 | - | - | 335* | 1274* | - | 1696 | 1780* | 2076 | 1233 | 2709 | 35138 | 1962596 |
| 51 TOTAL DEDUCTIONS..... | 75127775 | - | - | 24141* | 34116* | - | 202776 | 259284* | 268651 | 331645 | 602131 | 1632559 | 71772472 |
| 52 COST OF SALES AND OPERATIONS..... | 50380548 | - | - | 19332* | 28469* | - | 175673 | 233371* | 214994 | 283224 | 478102 | 1194045 | 47753338 |
| 53 COMPENSATION OF OFFICERS..... | 88810 | - | - | 783* | 1226* | - | 2206* | 1190* | 1287 | 1488 | 2885 | 6308 | 71365 |
| 54 REPAIRS..... | 1166901 | - | - | 510* | 209* | - | 973 | 1566* | 5559 | 5780 | 4300 | 27051 | 1120953 |
| 55 BAD DEBTS..... | 242040 | - | - | 15* | -0* | - | 369* | 530* | 586 | 102 | 1680 | 4827 | 233931 |
| 56 RENT PAID ON BUSINESS PROPERTY..... | 1247578 | - | - | 157* | 48* | - | 873* | 1358* | 778 | 1761 | 5208 | 25397 | 1211998 |
| 57 TAXES PAID..... | 4261028 | - | - | 896* | 451* | - | 1788 | 1946* | 10731 | 3546 | 9433 | 31165 | 4201102 |
| 58 INTEREST PAID..... | 1239174 | - | - | 108* | 48* | - | 1995 | 1847* | 3245 | 3155 | 14658 | 36629 | 1177489 |
| 59 CONTRIBUTIONS OR GIFTS..... | 29053 | - | - | 9* | -0* | - | 69* | 7* | 14 | 49 | 136 | 237 | 28532 |
| 60 AMORTIZATION..... | 18854 | - | - | - | - | - | 18* | -0 | 2 | - | 2225 | 234 | 16375 |
| 61 DEPRECIATION..... | 2877143 | - | - | 1110* | 484* | - | 4382 | 3348* | 8971 | 7187 | 20243 | 59291 | 2772127 |
| 62 DEPLETION..... | 2803652 | - | - | - | - | - | 333* | 1167* | 948 | 3962 | 10045 | 32237 | 2754960 |
| 63 ADVERTISING..... | 357749 | - | - | 24* | -0* | - | 240* | 844* | 993 | 198 | 1527 | 20074 | 333749 |
| 64 PENSION, PROF SH., ANNUITY PLANS..... | 469244 | - | - | 136* | - | - | 215* | 243 | 830 | 1250 | 1915 | 7141 | 457514 |
| 65 OTHER EMPLOYEE BENEFIT PLANS..... | 207623 | - | - | - | 210* | - | 29* | 113* | 376 | 228 | 549 | 3225 | 202893 |
| 66 NET LOSS, NONCAPITAL ASSETS..... | 31964 | - | - | - | - | - | 21* | -0 | 117 | 23 | 115 | 425 | 31263 |
| 67 OTHER DEDUCTIONS..... | 9706414 | - | - | 1061* | 2971* | - | 13592 | 11754* | 19250 | 19692 | 49010 | 184201 | 9404883 |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS..... | 4434325 | - | - | 1084* | 613* | - | 2864 | -2628* | 4741 | 6561 | 3911 | 61766 | 4355413 |
| 69 CONSTR TAX INC FM REL FOR CORP(1)..... | 103129 | - | - | - | - | - | - | - | - | - | - | 38 | 103091 |
| 70 NET INCOME (LESS DEFICIT)(2)..... | 4529429 | - | - | 1084* | 613* | - | 2831 | -2656* | 4741 | 6561 | 3911 | 61794 | 4450550 |
| 71 NET INCOME..... | 4561449 | - | - | 1162* | 613* | - | 4531* | 4340* | 9647 | 3981 | 14335 | 65286 | 4452554 |
| 72 DEFICIT..... | 32020 | - | - | 78* | - | - | 1700* | 6996* | 4906 | 2420 | 10424 | 3492 | 2004 |
| 73 RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 74 NET INCOME (LESS DEFICIT)..... | 4528047 | - | - | 20* | 613* | - | 2820 | -2656* | 4434 | 6561 | 3911 | 61794 | 4450550 |
| 75 STATUTORY SPECIAL DEDS., TOTAL..... | 953420 | - | - | - | 81* | - | 422* | 73* | 1700 | 315 | 1047 | 1437 | 948345 |
| 76 NET OPERATING LOSS CARRYOVER..... | 9868 | - | - | - | 81* | - | 265* | 71* | 97 | 303 | 688 | - | 8363 |
| 77 DIVIDENDS RECEIVED DEDUCTION..... | 822631 | - | - | - | - | - | 157* | 2* | 66 | 12 | 359 | 967 | 821068 |
| 78 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 WESTERN HEMISPHERE TRADE DED..... | 120921 | - | - | - | - | - | - | - | 1537 | - | - | - | 470 |
| 80 INCOME SUBJECT TO TAX, TJTAL..... | 3607435 | - | - | 98* | 532* | - | 4043* | 4267* | 7682 | 8667 | 13288 | 64649 | 3504209 |
| 81 NET LG-TRM CAP GAIN TXD ALT RATE..... | 140573 | - | - | - | - | - | - | 8* | 23 | 2 | 75 | 471 | 139994 |
| 82 INCOME TAX (BEF CREDITS), TOT(3)..... | 1892125 | - | - | 20* | 161* | - | 1936* | 2064* | 3819 | 4220 | 6563 | 33182 | 1840160 |
| 83 SURCHARGE..... | 42616 | - | - | -0* | -0* | - | 56* | 43* | 71 | 82 | 89 | 773 | 41502 |
| 84 TAX RECOMP PRIOR YEAR INV. CR..... | 1586 | - | - | - | - | - | 6* | -0* | 40 | 1 | 2 | 3 | 1534 |
| 85 ADDIT. TAX FOR TAX PREFERENCES..... | 146315 | - | - | - | - | - | 23* | - | 55 | - | 119 | 1504 | 144614 |
| 86 FOREIGN TAX CREDIT..... | 1229757 | - | - | - | - | - | - | - | 1930 | - | - | 3778 | 1224049 |
| 87 INVESTMENT CREDIT..... | 94397 | - | - | - | - | - | 3* | 21* | 8 | 77 | 9 | 1717 | 92562 |
| 88 NET INCOME (LESS DEF) AFTER TAX(4)..... | 2731701 | | | | | | | | | | | | |

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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 |
| NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | |
| 1 TOTAL RETURNS..... | 642 | 3* | 115* | 136* | 161 | 110* | 97 | 11* | 5 | 2 | 1 | 1 |
| 2 RETURNS WITH NET INCOME..... | 520 | 3* | 115* | 116* | 129* | 56* | 83 | 10* | 4 | 2 | 1 | 1 |
| 3 RETURNS WITHOUT NET INCOME..... | 122 | - | - | 20* | 32* | 54* | 14* | 1 | 1 | - | - | - |
| 4 RETURNS FORM 1120S..... | 35* | - | - | 18* | - | 14* | 3 | - | - | - | - | - |
| TOTAL ASSETS..... | | | | | | | | | | | | |
| 5 TOTAL ASSETS..... | 928398 | - | 5872* | 26498* | 61068 | 80625* | 180052 | 64319* | 68549 | 71567 | 56871 | 312977 |
| 6 CASH..... | 48050 | - | 229* | 3403* | 7146 | 3075* | 12747 | 4612* | 1754 | 7917 | 1635 | 5532 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 231707 | - | 315* | 7989* | 23872 | 25704* | 57244 | 15054* | 11055 | 30044 | 8340 | 52090 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 6669 | - | 100* | 477* | 499* | 477* | 1213 | 301* | 202 | 170 | 641 | 3066 |
| 9 INVENTORIES..... | 119653 | - | 1722* | 1339* | 3614* | 10613* | 33034 | 7130* | 10355 | 6035 | 4553 | 41258 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | |
| 10 UNITED STATES..... | 960* | - | - | - | - | - | 812* | - | 148 | - | - | - |
| 11 STATE AND LOCAL..... | 923 | - | - | - | - | - | 424 | 499 | - | - | - | - |
| 12 OTHER CURRENT ASSETS..... | 45601 | - | 33* | 4199* | 613* | 932* | 2852 | 956* | 766 | 7196 | 23257 | 4797 |
| 13 LOANS TO STOCKHOLDERS..... | 3455* | - | 1662* | - | 177* | 689* | 890* | 37 | - | - | - | - |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 279* | - | - | - | - | - | 150* | 117* | 12 | - | - | - |
| 15 OTHER INVESTMENTS..... | 59726 | - | 255* | 2226* | 900* | 5669 | 11340* | 6361 | 4141 | 6504 | - | 22330 |
| 16 DEPRECIABLE ASSETS..... | 684722 | - | 3039* | 13294* | 53989 | 51920* | 112198 | 29114* | 29886 | 44578 | 4269 | 342535 |
| 17 LESS: ACCUM DEPRECIATION..... | 361560 | - | 2460* | 4825* | 38148 | 21179* | 60143 | 18175* | 11479 | 29552 | 1351 | 17424* |
| 18 DEPLETABLE ASSETS..... | 16296* | - | - | 753* | 3823* | 753* | 70 | 1111 | - | - | - | 10539 |
| 19 LESS: ACCUM DEPLETION..... | 2525* | - | - | 45* | - | - | 66 | 452 | - | - | - | 1962 |
| 20 LAND..... | 34855 | - | 708* | 2613* | 5189* | 5565 | 10379* | 1138 | 1378 | 349 | - | 7536 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 3679 | - | - | 16* | 1141* | 925* | 86* | 1184 | - | 27 | - | 300 |
| 22 LESS: ACCUM AMORTIZATION..... | 1486 | - | - | 16* | 1423* | 228* | 12* | 645 | - | 4 | - | 158 |
| 23 OTHER ASSETS..... | 50732 | - | 1432* | 136* | 1742* | 1833* | 9550 | 3554* | 17058 | - | 9933 | 5494 |
| TOTAL LIABILITIES..... | | | | | | | | | | | | |
| 24 TOTAL LIABILITIES..... | 928398 | - | 5872* | 26498* | 61068 | 80625* | 180052 | 64319* | 68549 | 71567 | 56871 | 312977 |
| 25 ACCOUNTS PAYABLE..... | 132137 | - | 196* | 838* | 8967* | 35111* | 28515 | 5476* | 5376 | 19417 | 2908 | 25333 |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 58982 | - | 1014* | 58982* | 6727* | 9300* | 9023 | 7654* | 3150 | - | 5616 | 16498 |
| 27 OTHER CURRENT LIABILITIES..... | 51916 | - | 66* | 878* | 5421* | 4332* | 10337 | 3709* | 1914 | 2265 | 4404 | 18590 |
| 28 LOANS FROM STOCKHOLDERS..... | 24154 | - | 2629* | 1403* | 774* | 17057* | - | 2291 | - | - | - | - |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 112934 | - | - | 2570* | 5275* | 13935* | 16017 | 16880* | 19177 | - | 769 | 38311 |
| 30 OTHER LIABILITIES..... | 38503 | - | 2* | 1217* | 3820* | 2588* | 501 | 1808* | 2592 | - | - | 26175 |
| 31 CAPITAL STOCK..... | 149386 | - | 2091* | 2545* | 6034 | 3841* | 22325 | 5003* | 4737 | 6680 | 5935 | 90195 |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 66556 | - | 194* | 822* | 5048* | 11791* | 5670 | 8725* | 7714 | 504 | 25387 | 701 |
| 33 RETAINED EARNINGS, APPROP..... | 200* | - | - | - | - | - | 7* | - | 96 | - | - | 97 |
| 34 RETAINED EARNINGS, UNAPPROP..... | 299230 | - | 3323* | 13985* | 18889 | -935* | 72087 | 15931* | 21702 | 42901 | 11852 | 99495 |
| 35 LESS: COST OF TREASURY STOCK..... | 5600 | - | - | 516* | - | 112* | 1487* | 867* | 200 | - | - | 2418 |
| TOTAL RECEIPTS..... | | | | | | | | | | | | |
| 36 TOTAL RECEIPTS..... | 1302517 | 18319* | 5371* | 30295* | 137932 | 125727* | 328071 | 91896* | 71419 | 95592 | 63329 | 334566 |
| 37 BUSINESS RECEIPTS..... | 1282225 | 18163* | 5138* | 30097* | 135266 | 121580* | 324047 | 89705* | 69414 | 94942 | 62256 | 331617 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | |
| 38 UNITED STATES..... | 245 | - | - | - | - | -0* | 170* | 22 | 16 | - | 37 | - |
| 39 STATE AND LOCAL..... | 74* | - | - | - | - | - | 10* | 32 | 32 | - | - | - |
| 40 OTHER INTEREST..... | 2994 | 64* | 100* | -0* | 274* | 113* | 571 | 339* | 64 | 437 | 693 | 339 |
| 41 RENTS..... | 1504 | - | 177* | 128* | 28* | 278* | 631* | 40 | 7 | - | - | 215 |
| 42 ROYALTIES..... | 577 | - | - | - | - | - | 5 | 412 | 7 | - | - | 153 |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 4 | - | - | - | - | - | 4 | - | - | - | - | - |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 717 | 1 | -0* | 145* | 56* | -0* | 169* | 28 | 8 | - | - | 310 |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 2652 | - | - | 1565* | 28* | 33* | 88* | 10 | 1 | 281 | - | 646 |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 386 | - | -0* | - | - | 49* | 305* | 17 | 4 | - | - | 11 |
| 47 DIVIDENDS, FOREIGN CORPS..... | 1483* | - | - | - | - | 589* | 107 | 787 | - | - | - | - |
| 48 OTHER RECEIPTS..... | 9656 | 91* | 133* | 21* | 554* | 3922* | 2324 | 493* | 595 | 193 | 55 | 1275 |
| TOTAL DEDUCTIONS..... | | | | | | | | | | | | |
| 49 TOTAL DEDUCTIONS..... | 1234558 | 17152* | 4673* | 23368* | 131111 | 124341* | 314195 | 88382* | 67023 | 91642 | 43135 | 329536 |
| 50 COST OF SALES AND OPERATIONS..... | 904351 | 11811* | 2945* | 16317* | 95248 | 92339* | 244430 | 65546* | 44357 | 83201 | 23362 | 224795 |
| 51 COMPENSATION OF OFFICERS..... | 25376 | 344* | 194* | 1153* | 7017* | 3318* | 8150 | 2311* | 684 | 334 | 887 | 984 |
| 52 REPAIRS..... | 29385 | 64* | 490* | 646* | 1925* | 2397 | 150* | 664 | 86 | - | - | 22963 |
| 53 BAD DEBTS..... | 3403 | 32* | 40* | 225* | 351* | 1381 | 471* | 97 | 22 | 198 | - | 586 |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 10813 | 88* | 233* | 20* | 726* | 3050* | 1845 | 323* | 654 | - | - | 3436 |
| 55 TAXES PAID..... | 27565 | 329* | 66* | 775* | 2340 | 2460* | 5196 | 1254* | 1646 | 1672 | 802 | 11025 |
| 56 INTEREST PAID..... | 10699 | 137* | 171* | 581* | 1888* | 2813 | 934* | 1064 | - | 7 | - | 3104 |
| 57 CONTRIBUTIONS OR GIFTS..... | 714 | 2 | 40* | 48* | 28* | 189 | 127* | 99 | 22 | - | - | 159 |
| 58 AMORTIZATION..... | 228 | - | 2* | -0* | 1* | -0* | 203 | 8 | - | 14 | - | - |
| 59 DEPRECIATION..... | 45265 | 235* | 133* | 1260* | 4906 | 4049* | 8955 | 2533* | 2148 | 1632 | 594 | 18220 |
| 60 DEPLETION..... | 3796* | - | - | 920* | 137* | 127* | 114 | - | - | - | - | 2498 |
| 61 ADVERTISING..... | 18184 | 125* | 33* | 28* | 145* | 455* | 1915 | 647* | 556 | 84 | 10778 | 3418 |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 7167 | 72* | 196* | 500* | 12* | 1919 | 518* | 359 | 205 | 129 | - | 3257 |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 5512 | - | -0* | 548* | 492* | 346 | 168* | 220 | 30 | - | - | 3708 |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 561 | - | - | 419* | 5* | 125* | 12 | - | - | - | - | - |
| 65 OTHER DEDUCTIONS..... | 141539 | 3913* | 1069* | 2876* | 16842 | 13973* | 34517 | 12945* | 14341 | 4440 | 5840 | 30783 |
| TOTAL RECEIPTS LESS DEDUCTIONS..... | | | | | | | | | | | | |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 67959 | 1167* | 698* | 6927* | 6821 | 1386* | 13876 | 3514* | 4396 | 3950 | 20194 | 5030 |
| 67 CONSTR TAX INC FM REL FOR CORP(1)..... | 1555* | - | - | 628* | 57 | 870 | - | - | - | - | - | - |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 69440 | 1167* | 698* | 6927* | 6821 | 1386* | 14494 | 3539* | 5234 | 3950 | 20194 | 5030 |
| 69 NET INCOME..... | 75720 | 1167* | 698* | 6927* | 7467* | 2716* | 17186 | 5120* | 5265 | 3950 | 20194 | 5030 |
| 70 DEFICIT..... | 6280 | - | -0* | 646* | 1330* | 2692* | 1581 | 31 | - | - | - | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 65791 | 1167* | 698* | 3278* | 6821 | 1844* | 14036 | 3539* | 5234 | 3950 | 20194 | 5030 |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 1366 | - | 366* | -0* | 65* | 366* | 88* | 260* | 61 | 151 | - | 9 |
| 73 NET OPERATING LOSS CARRYOVER..... | 1041* | - | 366* | -0* | 65* | 366* | 49* | - | 47 | 148 | - | 9 |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 325 | - | -0* | -0* | -0* | -0* | 39* | 260* | 14 | 3 | - | - |
| 75 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - |
| INCOME SUBJECT TO TAX, TOTAL..... | | | | | | | | | | | | |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 69607 | 1168* | 332* | 3258* | 7386* | 2350* | 16031 | 4863* | 5205 | 3799 | 20194 | 5021 |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE..... | 516* | 1 | -0* | -0* | -0* | -0* | 169* | 28 | 8 | - | - | 310 |
| 79 INCOME TAX (BEF CREDITS), TOT(3)..... | 32298 | 543* | 66* | 1098* | 3033* | 943* | 7384 | 2335* | 1886 | 9929 | 2530 | 2530 |
| 80 SURCHARGE..... | 815 | 1 | -0* | 40* | 97* | 28* | 144 | 65* | 70 | 75 | 242 | 53 |
| 81 TAX RECOMP PRIOR YEAR INV. CR..... | 85* | - | - | 32* | - | - | - | 12* | 13 | - | - | 28 |
| 82 ADDIT. TAX FOR TAX PREFERENCES..... | 110* | - | - | - | - | - | - | 2* | - | - | - | 108 |
| 83 FOREIGN TAX CREDIT..... | 1622* | - | - | - | - | - | 585* | 73* | 920 | - | - | 44 |
| 84 INVESTMENT CREDIT..... | 346* | - | -0* | 65* | - | 16* | 23* | 2 | - | - | - | 240 |
| 85 NET INCOME(LESS DEF) AFTER TAX(4)..... | 37488 | 624* | 632* | 5829* | 3853 | 443* | 7126 | 1227* | 2685 | 2064 | 10265 | 2740 |
| 86 NET INCOME AFTER TAX..... | 43780 | 624* | 632* | 5829* | 4499* | 1773* | 9818 | 1227* | 2716 | 2064 | 10265 | 2740 |
| 87 ESTIMATED TAX PAYMENTS & CREDITS..... | 22082 | 275* | - | 157* | 887* | - | 4700 | 1414* | 1400 | 1895 | 7966 | 3388 |
| 88 LESS: REFUNDS OF ESTIM TAX PAYMT..... | 876 | - | - | - | - | - | - | 100 | - | - | - | 776 |
| 89 FORM 1120S NET INCOME (LESS DEF)..... | 3649* | - | - | 3649* | - | -458* | 458 | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | |
| 90 CASH & PROP EXCEPT OWN STOCK..... | 22060 | 219* | 665* | 746* | 6080* | - | 2527 | 632* | 774 | - | 2866 | 7551 |
| 91 CORPORATION'S OWN STOCK..... | - | - | - | - | - | - | - | - | - | - | - | - |
| SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | |
| 92 COST OF PROP. USED FOR INV. CR..... | 2735* | - | - | - | 113* | - | 6* | 36 | 29 | - | | |

1970 CORPORATION

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Manufacturing, Rubber and
miscellaneous plastics
products; Miscellaneous
plastics products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| ITEM | TOTAL | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
|---|---------|----------------------|----------------------|---------------------|---------------------|-----------------------|-------------------------|--------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|--------------------|
| | | ZERO ASSETS | OVER UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 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..... | 4385 | 64* | 1548 | 1162 | 709 | 489 | 361 | 33 | 14 | 3 | 1 | 1 | |
| 2 RETURNS WITH NET INCOME..... | 2535 | 32* | 787 | 733 | 355 | 331 | 254 | 30 | 9 | 3 | | 1 | |
| 3 RETURNS WITHOUT NET INCOME..... | 1850 | 32* | 761 | 429 | 354 | 158 | 107 | 3* | 5 | | | | |
| 4 RETURNS FORM 1120S..... | 730 | 1 | 524 | 185* | - | 14* | 6 | | | | | | |
| 5 TOTAL ASSETS..... | 2239689 | - | 70689 | 188442 | 260944 | 333110 | 654320 | 219978 | 201937 | 103835 | 58891 | 147543 | |
| 6 CASH..... | 125461 | - | 7167 | 20349 | 17296 | 14985 | 38549 | 11641 | 5167 | 5686 | 1334 | 3207 | |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 552152 | - | 16873 | 50268 | 70812 | 98875 | 162887 | 44960 | 43130 | 25132 | 19029 | 20186 | |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 13157 | - | 100* | 457 | 2319 | 2598 | 2824 | 1132 | 2022 | 507 | 733 | 465 | |
| 9 INVENTORIES..... | 415743 | - | 12602 | 31758 | 52827 | 72357 | 123773 | 37954 | 36846 | 19423 | 13083 | 15110 | |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 7576 | - | - | - | - | 873* | 5521* | 1182* | - | - | - | - | - |
| 11 STATE AND LOCAL..... | 6727* | - | - | - | - | - | 154* | - | 6573 | - | - | - | - |
| 12 OTHER CURRENT ASSETS..... | 52189 | - | 663 | 4516 | 4400 | 9622 | 19994 | 5424 | 4299 | 947 | 1474 | 850 | |
| 13 LOANS TO STOCKHOLDERS..... | 8576 | - | 2628* | 1576* | 1266* | 1286* | 1586* | 14 | 222 | - | - | - | |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 210* | - | 31* | - | - | - | 56* | 23 | 100 | - | - | - | |
| 15 OTHER INVESTMENTS..... | 195473 | - | 1304* | 2432* | 11098 | 3888 | 34112 | 12751 | 25812 | 23304 | 60 | 80712 | |
| 16 DEPRECIABLE ASSETS..... | 1327081 | - | 47973 | 117659 | 148583 | 197807 | 427281 | 137383 | 118221 | 41909 | 60527 | 29738 | |
| 17 LESS: ACCUM DEPRECIATION..... | 558556 | - | 21385 | 53038 | 65839 | 72223 | 189085 | 41601 | 46867 | 19215 | 37178 | 12125 | |
| 18 DEPLETABLE ASSETS..... | 12338* | - | 216* | - | - | - | 216* | - | 548 | - | - | 11358 | |
| 19 LESS: ACCUM DEPLETION..... | 4972* | - | 137* | - | - | - | - | - | 384 | - | - | 4451 | |
| 20 LAND..... | 29969 | - | 1316* | 1942* | 2146 | 1545* | 12285 | 5473 | 2541 | 476 | 1295 | 950 | |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 19045 | - | 123* | 5723 | 7744 | 309* | 4191 | 28* | 714 | - | - | 214 | |
| 22 LESS: ACCUM AMORTIZATION..... | 3097 | - | 24* | 433 | 949 | 168* | 1056 | 19* | 403 | - | - | 45 | |
| 23 OTHER ASSETS..... | 66930 | - | 1518 | 6068 | 13859 | 6574 | 16680 | 5887 | 7440 | 6680 | - | 2224 | |
| 24 TOTAL LIABILITIES..... | 2239689 | - | 70689 | 188442 | 260944 | 333110 | 654320 | 219978 | 201937 | 103835 | 58891 | 147543 | |
| 25 ACCOUNTS PAYABLE..... | 386859 | - | 19430 | 37793 | 55661 | 81794 | 121370 | 30506 | 24055 | 3783 | 5867 | 6640 | |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 232372 | - | 9686 | 23532 | 34224 | 50803 | 60956 | 17626 | 14684 | 4252 | 2380 | 14229 | |
| 27 OTHER CURRENT LIABILITIES..... | 145200 | - | 4794 | 11898 | 23278 | 26583 | 51044 | 9678 | 6822 | 8718 | 397 | 1988 | |
| 28 LOANS FROM STOCKHOLDERS..... | 62826 | - | 8617 | 14201 | 14326 | 9583 | 16099 | - | - | - | - | - | |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 407983 | - | 1376* | 30175 | 40096 | 61882 | 100090 | 50645 | 42221 | 24231 | 9540 | 35334 | |
| 30 OTHER LIABILITIES..... | 58681 | - | 5540 | 1772 | 3795 | 2449 | 19120 | 9099 | 9215 | 446 | 7245 | 7245 | |
| 31 CAPITAL STOCK..... | 281897 | - | 11192 | 38289 | 34496 | 38640 | 57158 | 11370 | 36713 | 3758 | 41311 | 8970 | |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 276265 | - | 3472 | 20511 | 43188 | 25342 | 45094 | 27683 | 32003 | 37595 | - | 41377 | |
| 33 RETAINED EARNINGS, APPROP..... | 4778 | - | -0* | 177* | 16* | 457* | 3923* | - | 75 | 130 | - | - | |
| 34 RETAINED EARNINGS, UNAPPROP..... | 403617 | - | -5504 | 13377 | 13860 | 39153 | 187874 | 64791 | 36540 | 20922 | -604 | 33188 | |
| 35 LESS: COST OF TREASURY STOCK..... | 20829 | - | 307* | 3283* | 2016* | 3576* | 8408 | 1420* | 391 | - | - | 1428 | |
| 36 TOTAL RECEIPTS..... | 3544591 | 39753* | 192710 | 365752 | 461137 | 623655 | 1094550 | 293333 | 238421 | 99350 | 42522 | 93408 | |
| 37 BUSINESS RECEIPTS..... | 3485272 | 39516* | 191916 | 362568 | 455154 | 619533 | 1082433 | 280970 | 228779 | 98463 | 42391 | 83549 | |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 666 | - | - | - | 81* | -0* | 319 | 95* | 19 | 31 | 121 | - | |
| 39 STATE AND LOCAL..... | 583 | - | - | - | - | - | 226* | - | 352 | - | - | 5 | |
| 40 OTHER INTEREST..... | 5551 | 16* | 138* | 363 | 241 | 351* | 1914 | 681 | 536 | 221 | - | 1090 | |
| 41 RENTS..... | 8172 | - | -0* | 844* | 3129* | 857* | 2024 | 199* | 181 | 65 | - | 873 | |
| 42 ROYALTIES..... | 3641 | - | - | - | 173* | 138* | 407* | 473* | 734 | 106 | - | 1610 | |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 192* | - | - | - | - | 12* | 175* | - | - | - | - | 5 | |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 10809 | - | - | 20* | 226* | 70* | 1825 | 500* | 5512 | 19 | - | 2637 | |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 2007 | -0* | 33* | 138* | 91* | 661* | 400 | 269* | 120 | 2 | - | 293 | |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 1521 | -0* | -0* | -0* | - | -0* | 788 | 151* | 10 | 200 | - | 372 | |
| 47 DIVIDENDS, FOREIGN CORPS..... | 130* | - | - | - | - | -0* | - | - | 130 | - | - | - | |
| 48 OTHER RECEIPTS..... | 26047 | 221* | 623 | 1819 | 2042 | 2033 | 4039 | 9955 | 2048 | 243 | 10 | 2974 | |
| 49 TOTAL DEDUCTIONS..... | 3493145 | 38983* | 199616 | 362245 | 481253 | 620197 | 1057803 | 276158 | 231047 | 92159 | 44956 | 88728 | |
| 50 COST OF SALES AND OPERATIONS..... | 2482005 | 28088* | 135912 | 246575 | 333690 | 437559 | 778304 | 192962 | 161154 | 70137 | 33331 | 64293 | |
| 51 COMPENSATION OF OFFICERS..... | 133064 | 1449* | 13804 | 29313 | 24643 | 23877 | 28372 | 5446 | 2892 | 864 | 520 | 1884 | |
| 52 REPAIRS..... | 27705 | 6* | 1775 | 2553 | 2322 | 4535 | 9849 | 2538 | 2236 | 1378 | 368 | 145 | |
| 53 BAD DEBTS..... | 15476 | 64* | 1845* | 2076 | 3560 | 3162 | 2517 | 908 | 876 | 112 | 23 | 333 | |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 43339 | 156* | 4477 | 8231 | 6926 | 7990 | 9981 | 2721 | 1690 | 668 | 54 | 445 | |
| 55 TAXES PAID..... | 89257 | 952* | 6280 | 8828 | 13568 | 13859 | 27457 | 6689 | 6060 | 2014 | 1436 | 2114 | |
| 56 INTEREST PAID..... | 45945 | 602* | 1742 | 3378 | 7151 | 6464 | 12943 | 5039 | 4080 | 446 | 1133 | 2967 | |
| 57 CONTRIBUTIONS OR GIFTS..... | 1295 | 25* | 2* | 87 | 48 | 110 | 628 | 205 | 67 | 45 | - | 76 | |
| 58 AMORTIZATION..... | 1329 | 12* | 14 | 115 | 64 | 14* | 778 | 91* | 106 | 5 | - | 130 | |
| 59 DEPRECIATION..... | 122402 | 1641* | 5382 | 11904 | 15114 | 21083 | 34902 | 12296 | 10628 | 3543 | 3204 | 2705 | |
| 60 DEPLETION..... | 831* | - | 20* | - | - | - | 13* | - | 23 | - | - | 775 | |
| 61 ADVERTISING..... | 24387 | 101* | 852 | 1316 | 3477 | 7328 | 6645 | 1199 | 1726 | 648 | 748 | 345 | |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 14974 | - | 199* | 1521* | 1161* | 1793* | 6069 | 2022 | 1261 | 324 | 254 | 370 | |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 13043 | 27* | 781* | 702 | 1790 | 2343 | 3447 | 1681 | 1368 | 386 | 518 | - | |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 5445 | - | 20* | 3164* | -0* | 1268 | 130* | 858 | 5 | - | - | - | |
| 65 OTHER DEDUCTIONS..... | 472648 | 5860* | 26551 | 45604 | 64575 | 90080 | 134630 | 42231 | 36022 | 11584 | 3367 | 12144 | |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 51446 | 770* | -6906 | 3507 | -20116 | 3458 | 36747 | 17175 | 7374 | 7191 | -2434 | 4680 | |
| 67 CONST TAX INC FM REL FOR CORP(1)..... | 79 | - | - | - | - | - | - | - | 79 | - | - | - | |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 50942 | 770* | -6906 | 3507 | -20116 | 3458 | 36521 | 17175 | 7101 | 7191 | -2434 | 4675 | |
| 69 NET INCOME..... | 157673 | 3183* | 4685 | 15441 | 11888 | 18185 | 60244 | 19156 | 13025 | 7191 | - | 4675 | |
| 70 DEFICIT..... | 106731 | 2413* | 11591 | 11934 | 32004 | 14727 | 23723 | 1981* | 5924 | - | 2434 | - | |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 52711 | 1417* | -4784 | 3776 | -20116 | 4391 | 34319 | 17175 | 7101 | 7191 | -2434 | 4675 | |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 10496 | 39* | 427* | 1021* | - | 2068* | 834 | 1588* | 3836 | 367 | - | 316 | |
| 73 NET OPERATING LOSS CARRYOVER..... | 9196 | 39* | 427* | 1021* | - | 2068* | 163* | 1459* | 3827 | 192 | - | - | |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 1300 | -0* | -0* | -0* | - | -0* | 671 | 129* | 9 | 175 | - | 316 | |
| 75 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | |
| 76 WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - | |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 140631 | 3144* | 1091* | 13283 | 11873 | 16116 | 57178 | 17572 | 9192 | 6823 | - | 4339 | |
| 78 NET LG-TRM CAP GAIN TAX ALT RATE..... | 4923 | - | 194* | - | 194* | - | 1557 | 462* | 54 | 19 | - | 2637 | |
| 79 INCOME TAX (BEF CREDITS), TOT(3)..... | 60276 | 1445* | 262* | 3922 | 3937 | 6365 | 26418 | 8417 | 4524 | 3334 | 7 | 1645 | |
| 80 SURCHARGE..... | 1369 | 3* | -0* | 40 | 96 | 98 | 652 | 226 | 138 | 79 | - | 37 | |
| 81 TAX RECOMP PRIOR YEAR INV. CR..... | 68 | -0* | -0* | -0* | -0* | -0* | 12 | 1* | 25 | - | - | 30 | |
| 82 ADDIT. TAX FOR TAX PREFERENCES..... | 56 | - | - | - | - | - | - | - | - | - | - | 49 | |
| 83 FOREIGN TAX CREDIT..... | 438 | - | - | - | - | - | 3* | 78* | 158 | 196 | - | 3 | |
| 84 INVESTMENT CREDIT..... | 818 | - | 40* | 96* | 75* | 276 | 139* | 108 | 69 | 15 | - | 15 | |
| 85 NET INCOME (LESS DEF) AFTER TAX(4)..... | -8516 | -675* | -7168 | -375 | -23957 | -2832 | 10379 | 8897 | 2685 | 3926 | -2441 | 3045 | |
| 86 NET INCOME AFTER TAX..... | 98243 | 1738* | 4423 | 11559 | 8047 | 11895 | 34105 | 10878 | 8627 | 3926 | | | |

1970 CORPORATION

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Manufacturing; Leather and
Leather products; Footwear,
except rubber

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 750 | 28* | 148* | 197 | 50* | 104 | 170 | 23 | 15 | 6 | 5 | 2 | 2 |
| 2 RETURNS WITH NET INCOME..... | 481 | 8* | - | 177* | 34* | 84* | 134 | 21 | 13 | 3 | 4 | 2 | 1 |
| 3 RETURNS WITHOUT NET INCOME..... | 269 | 20* | 148* | 20* | 16* | 20* | 36 | 2* | 2 | - | 1 | - | 1 |
| 4 RETURNS FORM 1120S..... | 36* | - | 2 | - | 18* | 14* | 2 | - | - | - | - | - | 1 |
| 5 TOTAL ASSETS..... | 2485503 | - | 3231* | 31451 | 19638* | 80865 | 342965 | 148744 | 246056 | 200652 | 436330 | 298822 | 676749 |
| 6 CASH..... | 93276 | - | 979* | 2237* | 19638* | 80865 | 342965 | 148744 | 246056 | 200652 | 436330 | 298822 | 676749 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 614601 | - | 854* | 9340 | 4697* | 37960 | 123260 | 56166 | 74290 | 55387 | 92302 | 74764 | 125581 |
| 8 LFSS: ALLOWANCE FOR BAD DEBTS..... | 12410 | - | -0* | 39* | 161* | 763* | 2641 | 364* | 1192 | 1069 | 230 | 1862 | 4089 |
| 9 INVENTORIES..... | 674036 | - | 513* | 6141* | 3594* | 21572* | 119558 | 49515 | 82418 | 62992 | 121270 | 57910 | 148553 |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 11 UNITED STATES..... | 4336* | - | - | - | - | - | 683* | - | 501 | - | - | 152 | - |
| 12 STATE AND LOCAL..... | 4645* | - | - | - | - | - | 2585* | - | 661 | 36 | 207 | - | - |
| 13 OTHER CURRENT ASSETS..... | 197721 | - | 50* | 431* | 3077* | 443* | 6465 | 9320 | 8506 | 3802 | 12330 | 195 | 153102 |
| 14 LOANS TO STOCKHOLDERS..... | 2034 | - | 97* | 412* | - | - | 722* | 803* | - | - | - | - | - |
| 15 MORTGAGE AND REAL ESTATE LOANS..... | 2092* | - | -0* | - | - | - | 337* | 65 | - | - | 1690 | - | - |
| 16 OTHER INVESTMENTS..... | 413068 | - | 1 | 5336* | 4678* | 3347* | 20631 | 8394 | 30670 | 8360 | 144476 | 72759 | 114416 |
| 17 DEPRECIABLE ASSETS..... | 693043 | - | 1208* | 15637 | 7173* | 20901* | 96200 | 26996 | 58198 | 63452 | 100288 | 77332 | 225658 |
| 18 LESS: ACCUM DEPRECIATION..... | 332085 | - | 568* | 8555 | 4575* | 11888* | 50002 | 12697 | 26550 | 22262 | 45185 | 35274 | 114529 |
| 19 DEPLETABLE ASSETS..... | | | | | | | | | | | | | |
| 20 LESS: ACCUM DEPLETION..... | | | | | | | | | | | | | |
| 21 LAND..... | 18213 | - | -0* | 79* | 160* | 116* | 3515 | 636* | 2876 | 1899 | 1976 | 2510 | 4446 |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 2163 | - | 49* | 39* | 16* | 49* | 76* | 1190* | 142 | 5 | 13 | 584 | - |
| 23 LESS: ACCUM AMORTIZATION..... | 790 | - | -0* | 20* | -0* | 29* | 43* | 333* | 31 | 2 | 13 | 319 | - |
| 24 OTHER ASSETS..... | 114560 | - | 48* | 413* | 16* | 1898 | 5221 | 1619 | 4089 | 20006 | 30832 | 43475 | 6943 |
| 25 TOTAL LIABILITIES..... | 2485503 | - | 3231* | 31451 | 19638* | 80865 | 342965 | 148744 | 246056 | 200652 | 436330 | 298822 | 676749 |
| 26 ACCOUNTS PAYABLE..... | 275713 | - | 549* | 6494* | 3877* | 20682 | 74143 | 26522 | 20767 | 18181 | 54827 | 18740 | 30931 |
| 27 MORT., NOTES, BONDS UNDER 1 YR..... | 277588 | - | 485* | 3297* | 3232* | 9733* | 54076 | 30540 | 34037 | 25438 | 51800 | 51304 | 14554 |
| 28 OTHER CURRENT LIABILITIES..... | 166078 | - | 586* | 3314* | 3298* | 9276 | 21359 | 11381 | 13385 | 10998 | 36395 | 24898 | 31188 |
| 29 LOANS FROM STOCKHOLDERS..... | 36876 | - | 6 | 2805* | - | 4279* | 6397 | 703* | - | 22686 | - | - | - |
| 30 MORT., NOTES, BONDS OVER 1 YR..... | 429649 | - | 1700* | 4709* | 97* | 3345* | 28878 | 7966* | 39578 | 51340 | 71844 | 30468 | 189720 |
| 31 OTHER LIABILITIES..... | 51819 | - | 3 | 414* | 1* | 1291* | 2829 | 1856* | 3411 | 2772 | 26061 | 10090 | 3091 |
| 32 CAPITAL STOCK..... | 365926 | - | 841* | 7946 | 4673* | 7383 | 49228 | 10015 | 17816 | 15051 | 83609 | 31531 | 137028 |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 286496 | - | -0* | 1274* | - | 523* | 8846 | 9727* | 26533 | 29686 | 38964 | 39850 | 131093 |
| 34 RETAINED EARNINGS, APPROP..... | 151* | - | -0* | - | - | - | 72* | 52* | - | - | 27 | - | - |
| 35 RETAINED EARNINGS, UNAPPROP..... | 690758 | - | -940* | 1198 | 5369* | 27960 | 107114 | 51169 | 95773 | 23710 | 99773 | 114273 | 165359 |
| 36 LESS: COST OF TREASURY STOCK..... | 95551 | - | -0* | - | - | 3616* | 9977 | 1187* | 5244 | 10 | 26970 | 22332 | 26215 |
| 37 TOTAL RECEIPTS..... | 4081373 | 51513* | 9323* | 82936 | 61320* | 228923 | 864794 | 275896 | 370713 | 226827 | 630080 | 388464 | 890584 |
| 38 BUSINESS RECEIPTS..... | 3960514 | 51425* | 8785* | 82739 | 61180* | 227694 | 858685 | 273427 | 367079 | 223759 | 599088 | 383086 | 863567 |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 40 UNITED STATES..... | 98 | - | -0* | - | - | 2* | 56* | 18 | 11 | -0 | 2 | 9 | - |
| 41 STATE AND LOCAL..... | 276 | - | - | - | - | - | 125* | 11 | 133 | 1 | 6 | 20 | - |
| 42 OTHER INTEREST..... | 11993 | 12* | -0 | 39* | - | 110* | 983 | 467 | 1047 | 310 | 1203 | 538 | 7284 |
| 43 RENTS..... | 3373 | 1 | 437* | 44* | 28* | 352* | 53* | 253 | 202 | 905 | - | - | 1098 |
| 44 ROYALTIES..... | 1601 | 11 | - | - | - | 49* | - | 64 | 92 | 1130 | 206 | 49 | 271 |
| 45 NET S-T CAP GAIN LESS L-T LOSS..... | 344 | - | - | - | - | - | - | 73 | - | - | - | - | 1771 |
| 46 NET L-T CAP GAIN LESS S-T LOSS..... | 39687 | - | - | - | - | 3* | 208* | 36 | 901 | 36742 | - | - | 225 |
| 47 NET GAIN, NONCAPITAL ASSETS..... | 502 | - | 49* | - | - | - | 116* | 29* | 10 | -0 | 73 | - | 890 |
| 48 DIVIDENDS, DOMESTIC CORPS..... | 16141 | 1 | -0 | 78* | 64* | -0* | 56 | -0* | 594 | 177 | 14281 | - | 95 |
| 49 DIVIDENDS, FOREIGN CORPS..... | 828 | - | - | - | - | - | - | - | 164 | 569 | -0 | - | 95 |
| 50 OTHER RECEIPTS..... | 45996 | 63* | 52* | 80* | 32* | 1086 | 4164 | 1855 | 1423 | 1221 | 16087 | 4619 | 15314 |
| 51 TOTAL DEDUCTIONS..... | 3957685 | 51740* | 9777* | 80366 | 61459* | 229686 | 850772 | 260985 | 350144 | 223699 | 600260 | 358406 | 880391 |
| 52 COST OF SALES AND OPERATIONS..... | 2922260 | 41861* | 4014* | 62979 | 50582* | 184592 | 688156 | 209431 | 269091 | 158113 | 354171 | 274456 | 624814 |
| 53 COMPENSATION OF OFFICERS..... | 49862 | 118* | 1512* | 3709* | 2545* | 9861 | 13492 | 2971 | 4948 | 1302 | 4724 | 1937 | 2743 |
| 54 REPAIRS..... | 15248 | 24 | 3* | 451* | 6* | 236* | 2398 | 1120 | 1119 | 1392 | 5154 | 1914 | 1431 |
| 55 BAD DEBTS..... | 18593 | 7* | 194* | 196* | 172* | 1257* | 1933 | 480 | 663 | 600 | 11539 | 595 | 957 |
| 56 RENT PAID ON BUSINESS PROPERTY..... | 74054 | 504* | 738* | 882* | 641* | 1580* | 6677 | 4235 | 3855 | 4285 | 27623 | 4111 | 18923 |
| 57 TAXES PAID..... | 96761 | 2284* | 495* | 2550 | 2628* | 5005 | 19183 | 5725 | 8525 | 5934 | 14564 | 9596 | 20272 |
| 58 INTEREST PAID..... | 79826 | 164* | 98* | 373* | 323* | 1586* | 9625 | 3099 | 6533 | 4416 | 15281 | 4598 | 33730 |
| 59 CONTRIBUTIONS OR GIFTS..... | 2553 | 21* | -0* | -0* | -0* | 66* | 448 | 226 | 368 | 60 | 374 | 194 | 796 |
| 60 AMORTIZATION..... | 70 | - | -0* | -0* | -0* | 16* | 21* | - | -0 | 1 | 30 | - | - |
| 61 DEPRECIATION..... | 49148 | 483* | 198* | 1059* | 521* | 2285 | 8702 | 2396 | 4680 | 4563 | 8882 | 5583 | 9796 |
| 62 DEPLETION..... | 119 | - | - | - | - | - | 119 | - | - | - | - | - | -0 |
| 63 ADVERTISING..... | 60346 | 317* | 2* | 374* | 83* | 877* | 6647 | 3808 | 5978 | 5772 | 12860 | 10131 | 13497 |
| 64 PENSION, PROF SH., ANNUITY PLANS..... | 22467 | 42 | 3 | 677* | 1625* | 3438 | 1236* | 2194 | 1090 | 2713 | 5216 | 4233 | 7499 |
| 65 OTHER EMPLOYEE BENEFIT PLANS..... | 22171 | 1046* | - | 137* | - | 1471* | 3441 | 1156 | 1871 | 722 | 2812 | 2016 | 7499 |
| 66 NET LOSS, NONCAPITAL ASSETS..... | 1081 | 2 | - | 205* | 504 | 36* | 32 | 39 | 246 | 17 | - | - | - |
| 67 OTHER DEDUCTIONS..... | 543126 | 4867* | 2520* | 7656 | 3281* | 19024 | 85988 | 25064 | 40287 | 35410 | 139287 | 38042 | 141700 |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS..... | 123688 | -227* | -454* | 2570 | -139* | -763 | 14022 | 14911 | 20569 | 3128 | 29820 | 30058 | 10193 |
| 69 CONSTR TAX INC FM REL FOR CORP(1)..... | 596 | - | - | - | - | - | - | 50 | - | 104 | 366 | - | 76 |
| 70 NET INCOME (LESS DEFICIT)(2)..... | 123988 | -227* | -454* | 2570 | -139* | -763 | 13897 | 14950 | 20436 | 3231 | 30186 | 30052 | 10249 |
| 71 NET INCOME..... | 194765 | 1264* | 2982* | 1071* | 4608* | 23677 | 16135 | 23603 | 9015 | 61913 | 30052 | 20445 | 10196 |
| 72 DEFICIT..... | 70777 | 1491* | 454* | 412* | 1210* | 5371* | 9780 | 1185* | 3167 | 5784 | 31727 | - | - |
| 73 RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 74 NET INCOME (LESS DEFICIT)..... | 121884 | -227* | -437* | 2570 | -162* | -1488* | 12524 | 14950 | 20436 | 3231 | 30186 | 30052 | 10249 |
| 75 STATUTORY SPECIAL DEDS., TOTAL..... | 18288 | 1 | - | 1217* | - | -0* | 1116 | -0* | 346 | 813 | 14039 | - | 756 |
| 76 NET OPERATING LOSS CARRYOVER..... | 4645 | - | - | 1197* | - | - | 1073* | - | 3 | 663 | 1709 | - | - |
| 77 DIVIDENDS RECEIVED DEDUCTION..... | 13643 | 1 | - | 20* | - | -0* | 43 | -0* | 343 | 150 | 12330 | - | 756 |
| 78 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 80 INCOME SUBJECT TO TAX, TOTAL..... | 174534 | 1263* | - | 1746* | 1048* | 3883* | 21221 | 16135 | 23254 | 8217 | 48025 | 30052 | 19690 |
| 81 NET LG-TRM CAP GAIN TXD ALT RATE..... | 37050 | - | - | - | - | - | 186* | 36 | 16 | - | 36742 | - | 70 |
| 82 INCOME TAX (BEF CREDITS), TOT(3)..... | 78063 | 587* | - | 511* | 403* | 1536* | 9892 | 7855 | 11473 | 4088 | 16619 | 15042 | 10017 |
| 83 SURCHARGE..... | 2425 | - | - | -0* | - | 14* | 302 | 282 | 363 | 159 | 392 | 599 | 314 |
| 84 TAX RECOMP PRIOR YEAR INV. CR..... | 503 | - | - | 20* | - | 31* | 130* | -0 | 11 | 4 | 7 | 29 | 271 |
| 85 ADDIT. TAX FOR TAX PREFERENCES..... | 529 | - | - | - | - | - | - | - | - | - | 529 | - | - |
| 86 FOREIGN TAX CREDIT..... | 1509 | - | - | - | - | - | 3* | 10* | 67 | 9 | 1230 | 47 | 142 |
| 87 INVESTMENT CREDIT..... | 112 | -0* | -0* | -0* | - | - | 10* | 5 | 43 | 10 | 3 | 41 | - |
| 88 NET INCOME(LESS DEF) AFTER TAX(4)..... | 46037</ | | | | | | | | | | | | |

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 1549 | 49* | 532 | 279 | 323 | 155 | 166 | 38 | 5 | | | | |
| 2 RETURNS WITH NET INCOME..... | 1012 | - | 281* | 179* | 242 | 155 | 117 | 33 | 3 | | 1 | 1 | |
| 3 RETURNS WITHOUT NET INCOME..... | 537 | 49* | 251* | 100* | 81* | - | 49 | 5* | 2 | | | | |
| 4 RETURNS FORM 1120S..... | 250 | - | 172* | 44* | - | 28* | 6 | - | - | | | | |
| 5 TOTAL ASSETS..... | | | | | | | | | | | | | |
| 6 CASH..... | 1231715 | - | 23364 | 43028 | 116958 | 103970 | 315091 | 326044 | 67251 | - | 70639 | 165370 | - |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 104891 | - | 5245 | 3852 | 21227 | 13500 | 25915 | 8393 | 12252 | - | 2264 | 12243 | - |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 275249 | - | 5401 | 11955 | 37938 | 34291 | 96941 | 46084 | 14545 | - | 18616 | 9478 | - |
| 9 INVENTORIES..... | 4734 | - | 12* | 117* | 517* | 612* | 1875 | 1224 | 95 | - | 143 | 139 | - |
| INVESTMENTS IN GOVT. OBLIG: | 334467 | - | 7236 | 8954 | 27726 | 28754 | 92240 | 82384 | 16304 | - | 16720 | 54149 | - |
| 10 UNITED STATES..... | 7363* | - | - | - | 1097* | 422* | 1466* | 4280 | 98 | - | - | - | - |
| 11 STATE AND LOCAL..... | 11880* | - | - | - | 1210* | - | 1357 | 9313* | - | - | - | - | - |
| 12 OTHER CURRENT ASSETS..... | 22346 | - | 576* | 1961 | 2322 | 5319* | 6501 | 4053 | 960 | - | - | 654 | - |
| 13 LOANS TO STOCKHOLDERS..... | 4965 | - | 246* | 161* | 1013* | 1787* | 1708* | 50 | - | - | - | - | - |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 2234 | - | 2* | 294* | 210* | 361* | 876* | 491* | - | - | - | - | - |
| 15 OTHER INVESTMENTS..... | 191708 | - | - | 7921* | 4404 | 5388* | 27261 | 113998 | 11629 | - | 5109 | 15998 | - |
| 16 DEPRECIABLE ASSETS..... | 474203 | - | 8524 | 15649 | 52842 | 35649 | 139851 | 128613 | 20837 | - | 36876 | 35352 | - |
| 17 LESS: ACCUM DEPRECIATION..... | 265329 | - | 4646 | 9845 | 33468 | 21315 | 86267 | 77826 | 12606 | - | 12925 | 6431 | - |
| 18 DEPLETABLE ASSETS..... | 3* | - | - | - | - | - | 3* | - | - | - | - | - | - |
| 19 LESS: ACCUM DEPLETION..... | 3* | - | - | - | - | - | 3* | - | - | - | - | - | - |
| 20 LAND..... | 17132 | - | 167* | 873* | 1177 | 898* | 6057 | 4298 | 702 | - | 1632 | 1328 | - |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 247 | - | 25* | 20* | 16* | - | 67* | 3* | 116 | - | - | - | - |
| 22 LESS: ACCUM AMORTIZATION..... | 116 | - | 20* | -0* | -0* | - | 34* | 2* | 60 | - | - | - | - |
| 23 OTHER ASSETS..... | 59209 | - | 620* | 1511* | 613 | 302* | 2938 | 1478 | 2519 | - | 2490 | 42738 | - |
| 24 TOTAL LIABILITIES..... | | | | | | | | | | | | | |
| 25 ACCOUNTS PAYABLE..... | 1231715 | - | 23364 | 43028 | 116958 | 103970 | 315091 | 326044 | 67251 | - | 70639 | 165370 | - |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 141367 | - | 5696 | 9751 | 20867 | 14516 | 52346 | 26234 | 3517 | - | 4164 | 4276 | - |
| 27 OTHER CURRENT LIABILITIES..... | 101267 | - | 2050* | 2578* | 9548 | 6182* | 40260 | 24737* | 2025 | - | 4300 | 9587 | - |
| 28 LOANS FROM STOCKHOLDERS..... | 85731 | - | 1660 | 3466 | 7243 | 12087 | 25125 | 19420 | 3402 | - | 3766 | 9562 | - |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 14044 | - | 3095* | 1853* | 1726* | 2113* | 2652* | 2605 | - | - | - | - | - |
| 30 OTHER LIABILITIES..... | 107107 | - | 3420* | 2020* | 10856* | 10366* | 34575 | 22883* | 13438 | - | - | 9549 | - |
| 31 CAPITAL STOCK..... | 64855 | - | 356* | 3074 | 1873 | 213* | 5877 | 39064 | 1426 | - | 12760 | 212 | - |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 172353 | - | 7648 | 6928 | 17952 | 11302 | 37700 | 68994 | 15171 | - | 1150 | 5508 | - |
| 33 RETAINED EARNINGS, APPROP..... | 131669 | - | 769* | 980* | 597* | 2208* | 15854 | 11325* | 84 | - | - | 99852 | - |
| 34 RETAINED EARNINGS, UNAPPROP..... | 2363* | - | 17* | - | - | 1680* | 500 | 166 | - | - | - | - | - |
| 35 LESS: COST OF TREASURY STOCK..... | 434971 | - | -1068 | 13477 | 48392 | 47445 | 103411 | 121877 | 28022 | - | 44499 | 26916 | - |
| 36 TOTAL RECEIPTS..... | 24012 | - | 279* | 1099* | 2096* | 2462* | 6389 | 11595* | 92 | - | - | 92 | - |
| 36 BUSINESS RECEIPTS..... | | | | | | | | | | | | | |
| 37 INTEREST ON GOVT. OBLIGATIONS: | 2164354 | 49* | 63483 | 128400 | 271505 | 268780 | 681590 | 412840 | 87201 | - | 87716 | 162790 | - |
| 38 UNITED STATES..... | 2137855 | 49* | 62556 | 127387 | 269131 | 266450 | 672983 | 409282 | 86057 | - | 87103 | 156857 | - |
| 39 STATE AND LOCAL..... | 206 | - | - | - | - | 42* | 125* | 39 | -0 | - | - | - | - |
| 40 OTHER INTEREST..... | 484 | - | - | - | 65* | -0* | 59* | 358* | 2 | - | - | - | - |
| 41 RENTS..... | 6203 | - | 49* | 89* | 937 | 885* | 1020 | 741 | 550 | - | 108 | 1824 | - |
| 42 ROYALTIES..... | 3121 | - | 389* | 235* | 435* | 135* | 1234 | 361 | 17 | - | 46 | 269 | - |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 1136* | - | - | - | - | -0* | 194* | 407* | 146 | - | 389 | - | - |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 7* | - | - | - | - | 5* | - | 2 | - | - | - | - | - |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 1983 | - | 100* | - | - | 788* | 594* | 72* | 50 | - | - | 379 | - |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 879 | - | 373* | 20* | 32* | -0* | 137 | 120* | 152 | - | 44 | 1 | - |
| 47 DIVIDENDS, FOREIGN CORPS..... | 416 | - | 14* | - | - | - | 162 | 183* | 50 | - | - | 7 | - |
| 48 OTHER RECEIPTS..... | -0* | - | - | - | - | -0* | - | - | - | - | - | - | - |
| 49 TOTAL DEDUCTIONS..... | 12064 | - | 16* | 655* | 905 | 480* | 5077 | 1277 | 175 | - | 26 | 3453 | - |
| 50 COST OF SALES AND OPERATIONS..... | | | | | | | | | | | | | |
| 51 COMPENSATION OF OFFICERS..... | 2086206 | 195* | 66638 | 128503 | 268731 | 259289 | 659403 | 388340 | 80945 | - | 82896 | 151266 | - |
| 52 REPAIRS..... | 1609073 | -0* | 46348 | 96906 | 202883 | 211988 | 527629 | 298538 | 56011 | - | 57238 | 111532 | - |
| 53 BAD DEBTS..... | 55667 | - | 5289 | 6667 | 13003 | 6482* | 12655 | 8613 | 1208 | - | 828 | 922 | - |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 16640 | - | 151* | 273* | 1742 | 756* | 2559 | 10344 | 386 | - | 119 | 310 | - |
| 55 TAXES PAID..... | 3642 | - | 86* | 322* | 96* | 900* | 1021 | 862* | 179 | - | 19 | 157 | - |
| 56 INTEREST PAID..... | 21574 | 97* | 1964 | 1107* | 4356 | 394* | 4089 | 1691 | 589 | - | 93 | 7194 | - |
| 57 CONTRIBUTIONS OR GIFTS..... | 47060 | -0* | 2157 | 2700 | 6323 | 4857 | 13778 | 12231 | 2127 | - | 1386 | 1501 | - |
| 58 AMORTIZATION..... | 21974 | -0* | 841 | 1042 | 1726 | 1486* | 6629 | 3448 | 1096 | - | 1611 | 4095 | - |
| 59 DEPRECIATION..... | 2272 | - | 33* | 35* | 64 | 157* | 450 | 1105 | 108 | - | 248 | 68 | - |
| 60 DEPLETION..... | 220 | - | 5* | -0* | -0* | 7* | 198* | 3* | 5 | - | 2 | - | - |
| 61 ADVERTISING..... | 29418 | -0* | 886 | 1236 | 3323 | 2812 | 8056 | 7442 | 1318 | - | 2871 | 1474 | - |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 29318 | -0* | 72* | 1757* | 871 | 1031* | 6327 | 2233 | 2134 | - | 4082 | 10811 | - |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 11369 | - | 267* | 275* | 1468* | 816* | 2785 | 3934 | 674 | - | 825 | 325 | - |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 9009 | - | 233* | 350* | 1579 | 1363* | 2938 | 1980* | 566 | - | - | - | - |
| 65 OTHER DEDUCTIONS..... | 403 | - | - | 16* | - | 84* | 261* | 42 | - | - | - | - | - |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 228567 | 98* | 8306 | 15833 | 31281 | 26156 | 70028 | 35870 | 14544 | - | 13574 | 12877 | - |
| 67 CONSTR TAX INC FM REL FOR CORP(1)..... | | | | | | | | | | | | | |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 78148 | -146* | -3155 | -103 | 2774 | 9491 | 22187 | 24500 | 6256 | - | 4820 | 11524 | - |
| 69 NET INCOME..... | 77664 | -146* | -3155 | -103 | 2709 | 9491 | 22128 | 24142 | 6254 | - | 4820 | 11524 | - |
| 70 DEFICIT..... | 95399 | - | 504* | 2172* | 6274 | 9491 | 26855 | 26444 | 7315 | - | 4820 | 11524 | - |
| 71 RETURNS OTHER THAN FORM 1120S: | 17735 | 146* | 3659* | 2275* | 3565* | - | 4727 | 2302* | 1061 | - | - | - | - |
| 72 NET INCOME (LESS DEFICIT)..... | | | | | | | | | | | | | |
| 73 STATUTORY SPECIAL DEOS., TOTAL..... | 76533 | -146* | -3239 | 550 | 2709 | 8442* | 21477 | 24142 | 6254 | - | 4820 | 11524 | - |
| 74 NET OPERATING LOSS CARRYOVER..... | 7945 | - | -0* | 39* | - | 3566 | 1012* | 44 | - | - | - | 3284 | - |
| 75 DIVIDENDS RECEIVED DEDUCTION..... | 7514 | - | -0* | 39* | - | 3432* | 765* | - | - | - | - | 3278 | - |
| 76 DED FOR DIV PD, PUB UTIL STK..... | 338 | - | -0* | - | - | 134* | 154* | 44 | - | - | - | 6 | - |
| 77 WESTERN HEMISPHERE TRADE DEC..... | 93 | - | - | - | - | - | - | 93 | - | - | - | - | - |
| 78 INCOME SUBJECT TO TAX, TOTAL..... | 85093 | - | 117* | 1825* | 6258 | 8442* | 22643 | 25472 | 7275 | - | 4820 | 8241 | - |
| 79 NET LG-TRM CAP GAIN TXD ALT RATE..... | 1306* | - | - | - | - | 788* | 67* | 72* | - | - | - | 379 | - |
| 80 INCOME TAX (BEF CREDITS), TOT(3)..... | 38909 | - | 14* | 589* | 1984 | 3461* | 10702 | 12421 | 3486 | - | 2373 | 3879 | - |
| 81 SURCHARGE..... | 953 | - | -0* | -0* | 48 | 126* | 369 | 343* | 9 | - | 58 | - | - |
| 82 TAX RECOMP PRIOR YEAR INV. CR..... | 51 | - | - | -0* | -0* | - | -0* | 40* | 3 | - | 8 | - | - |
| 83 ADDIT. TAX FOR TAX PREFERENCES..... | 14* | - | - | - | - | 14* | - | - | - | - | - | - | - |
| 84 FOREIGN TAX CREDIT..... | 73* | - | - | - | - | - | - | -0* | 34 | - | 39 | - | - |
| 85 INVESTMENT CREDIT..... | 200 | - | - | - | 16* | 30* | 41* | 1 | - | - | 104 | 8 | - |
| 86 NET INCOME(LESS DEF) AFTER TAX(4)..... | 38955 | -146* | -3169 | -692 | 741 | 6030 | 11456 | 11762 | 2769 | - | 2551 | 7653 | - |
| 87 NET INCOME AFTER TAX..... | 56691 | - | 490* | 1583* | 4306 | 6030 | 16183 | 14064 | 3831 | - | 2551 | 7653 | - |
| 88 ESTIMATED TAX PAYMENTS & CREDITS..... | 25614 | - | 98* | - | 435* | 1308* | 5386 | 9652 | 2882 | - | 1853 | 4000 | - |
| 89 LESS: REFUNDS OF ESTIM TAX PAYMT..... | 102* | - | - | - | - | - | 102* | - | - | - | - | - | - |
| 90 FORM 1120S NET INCOME (LESS DEF)..... | 1131 | - | 84* | -653* | - | 1049* | 651 | - | - | - | - | - | - |
| 90 DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 91 CASH & PROP EXCEPT OWN STOCK..... | 13904 | - | - | - | 517* | 646* | 1760 | 9346* | 217 | - | 1418 | - | - |
| 92 CORPORATION'S OWN STOCK..... | 1407* | - | - | - | - | 1407* | - | - | - | - | - | - | - |
| 92 SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | |
| 93 COST OF PROP. USED FOR INV. CR..... | 2305* | - | - | - | - | - | 170* | 520* | 12 | | | | |

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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 |
| 1 TOTAL RETURNS WITH AND WITHOUT NET INCOME | 690 | 7* | 293* | 103* | 148* | 56* | 38 | 19 | 12 | 4 | 3 | 3 | 4 |
| 2 RETURNS WITH NET INCOME | 418 | 7* | 163* | 61* | 83* | 28* | 38 | 14* | 11 | 4 | 2 | 3 | 4 |
| 3 RETURNS WITHOUT NET INCOME | 272 | - | 130* | 42* | 65* | 28* | - | 5* | 1 | - | 1 | - | - |
| 4 RETURNS FORM 1120S | 143* | - | 81* | 44* | 18* | - | - | - | - | - | - | - | - |
| 5 TOTAL ASSETS | 4570356 | - | 12543* | 16553* | 51808* | 39480* | 84796 | 119545 | 209882 | 151643 | 192431 | 459827 | 3231848 |
| 6 CASH | 128872 | - | 595* | 3147* | 815* | 1335* | 11301 | 8520 | 7043 | 5246 | 11056 | 17646 | 54868 |
| 7 NOTES AND ACCOUNTS RECEIVABLE | 712157 | - | 5491* | 3625* | 14629* | 11003* | 22902 | 20542 | 46024 | 32890 | 29463 | 60728 | 464860 |
| 8 LESS: ALLOWANCE FOR DUB. DEBTS. | 13767 | - | 20* | 516* | 56* | 630* | 504* | 747 | 605 | 641 | 1159 | 8889 | 8889 |
| 9 INVENTORIES | 846314 | - | 2577* | 3999* | 11793* | 8696* | 24761 | 22929 | 40118 | 47138 | 30553 | 78241 | 575509 |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 11 UNITED STATES | 43570 | - | - | - | - | - | 695 | 805 | 2802 | 490 | - | 990 | 37788 |
| 12 STATE AND LOCAL | 1856 | - | - | - | - | - | - | - | 5 | 361 | - | - | 1490 |
| 13 OTHER CURRENT ASSETS | 50749 | - | 314* | 428* | 1364* | 436* | 1098* | 4911 | 2817 | 1185 | 4044 | 4927 | 29225 |
| 14 LOANS TO STOCKHOLDERS | 292* | - | 292* | - | - | - | - | - | - | - | - | - | - |
| 15 MORTGAGE AND REAL ESTATE LOANS | 789* | - | -0* | - | - | - | 10* | 716* | 63 | - | - | - | - |
| 16 OTHER INVESTMENTS | 504293 | - | - | 484* | 7978* | 6879* | 9414* | 21411 | 2568 | 12860 | 17749 | 424950 | |
| 17 DEPRECIABLE ASSETS | 3909080 | - | 5848* | 7991* | 25084* | 16110* | 58482 | 78799 | 150598 | 86653 | 170709 | 401001 | 2927805 |
| 18 LESS: ACCUM DEPRECIATION | 1831556 | - | 2945* | 4592* | 11033* | 6346* | 23421 | 32733* | 71024 | 30294 | 77152 | 131616 | 1440400 |
| 19 DEPLETABLE ASSETS | 70844* | - | 471* | - | - | - | - | - | 514 | - | - | - | 69859 |
| 20 LESS: ACCUM DEPLETION | 3420* | - | 78* | - | - | - | - | - | 202 | - | - | - | 3140 |
| 21 LAND | 64070 | - | 160* | - | 258* | 253* | 1060 | 4416* | 5362 | 2717 | 2081 | 6133 | 41630 |
| 22 INTANGIBLE ASSETS (AMORTIZABLE) | 3988 | - | 13* | 762* | 32* | - | 1135* | 242* | 133 | 332 | 13 | 747 | 579 |
| 23 LESS: ACCUM AMORTIZATION | 1417 | - | 13* | 27* | 16* | - | 487* | 10* | 66 | 120 | 6 | 111 | 361 |
| 24 OTHER ASSETS | 83642 | - | 211* | 847* | 1614* | 71* | 1011 | 1498* | 5031 | 3082 | 9451 | 4551 | 56275 |
| 25 TOTAL LIABILITIES | 4570356 | - | 12543* | 16553* | 51808* | 39480* | 84796 | 119545 | 209882 | 151643 | 192431 | 459827 | 3231848 |
| 26 ACCOUNTS PAYABLE | 265662 | - | 2962* | 2247* | 10613* | 4150* | 9372 | 11819 | 19250 | 10201 | 13328 | 27185 | 154535 |
| 27 MORT., NOTES, BONDS UNDER 1 YR. | 221038 | - | 945* | 684* | 8011* | 7696* | 3512* | 4627* | 3363 | 7854 | 10210 | 11607 | 162529 |
| 28 OTHER CURRENT LIABILITIES | 326592 | - | 1307* | 1511* | 4228* | 858* | 7369 | 5878 | 12511 | 7895 | 14732 | 33660 | 236643 |
| 29 LOANS FROM STOCKHOLDERS | 38359 | - | 1099* | 4339* | 25298* | 1557* | - | - | - | - | - | - | 3341 |
| 30 MORT., NOTES, BONDS OVER 1 YR. | 896603 | - | 2947* | 569* | 6710* | 5135* | 3613* | 14866* | 35844 | 15016 | 54357 | 132874 | 624672 |
| 31 OTHER LIABILITIES | 189996 | - | 2* | 433* | 1830* | 15* | 1957 | 533* | 11676 | 4389 | 12532 | 12051 | 144578 |
| 32 CAPITAL STOCK | 443867 | - | 3434* | 3580* | 7488* | 5699* | 12889 | 23670 | 17269 | 12660 | 21725 | 45416 | 290037 |
| 33 PAID-IN OR CAPITAL SURPLUS | 361175 | - | 731* | 1166* | 8071* | 239* | 1073* | 14245* | 6749 | 6789 | 24820 | 38946 | 258346 |
| 34 RETAINED EARNINGS, APPROP. | 31839* | - | - | - | - | - | 1466 | 423* | 67 | - | - | - | 29883 |
| 35 RETAINED EARNINGS, UNAPPROP. | 1854601 | - | -884* | 2024* | 2197* | -9610* | 42543 | 44899 | 103719 | 86840 | 45049 | 160231 | 1377593 |
| 36 LESS: COST OF TREASURY STOCK | 59376 | - | - | 65* | - | - | 555* | 1415* | 566 | 1 | 4322 | 2143 | 50309 |
| 37 TOTAL RECEIPTS | 5017318 | 13460* | 42069* | 39576* | 114340* | 44968* | 148605 | 146418 | 291641 | 211608 | 224958 | 586939 | 3152736 |
| 38 BUSINESS RECEIPTS | 4869448 | 13295* | 41967* | 39422* | 112738* | 43687* | 140853 | 143805 | 285300 | 205993 | 222487 | 583361 | 3036540 |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 40 UNITED STATES | 2833 | 3 | - | - | - | - | 125* | 43 | 154 | 101 | - | 358 | 2049 |
| 41 STATE AND LOCAL | 374* | 36 | - | - | - | - | - | 5* | 15 | 8 | - | - | 310 |
| 42 OTHER INTEREST | 13505 | 7* | -0* | 11* | 225* | 42* | 468 | 733* | 682 | 540 | 901 | 695 | 9201 |
| 43 RENTS | 8333 | - | - | 16* | 507* | 117* | 159* | 119 | 531 | 113 | 344 | 6427 | |
| 44 ROYALTIES | 24172 | - | - | - | - | - | - | 57 | 11 | 278 | 302 | 23524 | |
| 45 NET S-T CAP GAIN LESS L-T LOSS | 64 | - | - | - | - | - | - | - | 12 | - | - | - | 52 |
| 46 NET L-T CAP GAIN LESS S-T LOSS | 38820 | - | 20* | - | - | - | - | - | 2103 | 1816 | 130 | 480 | 34271 |
| 47 NET GAIN, NONCAPITAL ASSETS | 3143 | 88* | 20* | 97* | 26* | 4* | 747 | 263 | 35 | 19 | 1844 | | |
| 48 DIVIDENDS, DOMESTIC CORPS. | 17172 | - | - | 16* | 436* | 203* | 805* | 163 | 15 | -0 | 1 | 15533 | |
| 49 DIVIDENDS, FOREIGN CORPS. | 13726 | - | - | - | - | - | 75 | - | 14 | 55 | 156 | 13426 | |
| 50 OTHER RECEIPTS | 25728 | 31* | 102* | 103* | 1248* | 296* | 6813 | 789* | 2301 | 2304 | 959 | 1223 | 9559 |
| 51 TOTAL DEDUCTIONS | 4650757 | 12063* | 43084* | 36590* | 121031* | 45334* | 132694 | 135606 | 262657 | 194450 | 214916 | 530287 | 2922045 |
| 52 COST OF SALES AND OPERATIONS | 3214818 | 6588* | 29080* | 27330* | 89711* | 34823* | 95917 | 97343 | 197224 | 144320 | 156373 | 399212 | 1936897 |
| 53 COMPENSATION OF OFFICERS | 36554 | 205* | 5036* | 2397* | 5982* | 1689* | 2531 | 2480 | 1930 | 808 | 2078 | 1814 | 9504 |
| 54 REPAIRS | 169490 | 228* | 122* | 23* | 610* | 197* | 377 | 1932* | 2129 | 1881 | 2350 | 6790 | 152851 |
| 55 BAD DEBTS | 8279 | 3 | 96* | 182* | 570* | - | 164 | 161* | 2620 | 277 | 238 | 239 | 3729 |
| 56 RENT PAID ON BUSINESS PROPERTY | 51210 | 8 | 1060* | 1053* | 1713* | 253* | 1378* | 453 | 974 | 1868 | 1468 | 3494 | 37488 |
| 57 TAXES PAID | 148280 | 346* | 1330* | 938* | 2462* | 1463* | 3365 | 4495 | 8013 | 4901 | 4476 | 18343 | 98148 |
| 58 INTEREST PAID | 72825 | 19* | 348* | 76* | 1077* | 98* | 512 | 912 | 3101 | 1458 | 5088 | 10811 | 49325 |
| 59 CONTRIBUTIONS OR GIFTS | 4188 | 11* | -0* | 17* | 101* | - | 137 | 151* | 274 | 428 | 74 | 217 | 2778 |
| 60 AMORTIZATION | 268 | - | -0* | 85* | -0* | -0* | - | 51* | 1 | 13 | 81 | 37 | |
| 61 DEPRECIATION | 236769 | 420* | 707* | 783* | 2801* | 830* | 2307 | 3219* | 11046 | 5367 | 12080 | 32527 | 164682 |
| 62 DEPLETION | 2224 | - | - | - | - | - | - | - | 217 | - | - | - | 2007 |
| 63 ADVERTISING | 38664 | - | 45* | 372* | 689* | 197* | 650 | 2259 | 1671 | 1152 | 1409 | 2824 | 27396 |
| 64 PENSION, PROF SH., ANNUITY PLANS | 71213 | 89* | - | 145* | 825* | 197* | 807 | 1371 | 3445 | 869 | 3304 | 7297 | 52864 |
| 65 OTHER EMPLOYEE BENEFIT PLANS | 48154 | - | 141* | 122* | 468* | 324* | 146* | 662* | 2520 | 1095 | 1147 | 698 | 40831 |
| 66 NET LOSS, NONCAPITAL ASSETS | 330 | - | 33* | - | - | - | 3 | 162* | 54 | 75 | 2 | 1 | - |
| 67 OTHER DEDUCTIONS | 547491 | 4046* | 5086* | 3067* | 14022* | 5263* | 24400 | 19955 | 27438 | 29938 | 24829 | 45939 | 343508 |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS | 366561 | 1397* | -1015* | 2986* | -6691* | -366* | 15911 | 10812 | 28984 | 17158 | 10042 | 56652 | 230691 |
| 69 CONSTR TAX INC FM REL FOR CORP(1) | 6893 | - | - | - | - | - | - | - | 2219 | 4 | 35 | - | 4635 |
| 70 NET INCOME (LESS DEFICIT)(2) | 373080 | 1361* | -1015* | 2986* | -6691* | -366* | 15911 | 10807 | 31188 | 17154 | 10077 | 56652 | 235016 |
| 71 NET INCOME | 390475 | 1361* | 872* | 3849* | 2794* | 2237* | 15911 | 12401* | 31646 | 17154 | 10582 | 56652 | 235016 |
| 72 DEFICIT | 17395 | - | 1887* | 863* | 9485* | 2603* | 1594* | 458 | - | - | 505 | - | - |
| 73 RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 74 NET INCOME (LESS DEFICIT) | 372029 | 1361* | -1076* | 2080* | -6775* | -366* | 15911 | 10807 | 31188 | 17154 | 10077 | 56652 | 235016 |
| 75 STATUTORY SPECIAL DEDS., TOTAL | 16169 | - | - | - | 32* | 310* | 266* | 1183* | 152 | 627 | -0 | 1 | 13598 |
| 76 NET OPERATING LOSS CARRYOVER | 819* | - | - | - | 16* | - | 95* | 48* | 7 | 530 | - | - | 123 |
| 77 DIVIDENDS RECEIVED DEDUCTION | 14395 | - | - | - | 16* | 310* | 171* | 535* | 145 | 13 | -0 | 1 | 13204 |
| 78 DED FOR DIV PD, PUB UTIL STK. | 955 | - | - | - | - | - | - | - | - | - | - | - | 271 |
| 79 WESTERN HEMISPHERE TRADE DED. | 373459 | 1361* | 811* | 2904* | 2694* | 1927* | 15653 | 11399* | 31536 | 16525 | 10582 | 56650 | 221417 |
| 80 NET LG-TRM CAP GAIN TXD ALT RATE | 38820 | - | - | 20* | - | - | - | - | 2103 | 1816 | 130 | 480 | 34271 |
| 81 INCOME TAX (BEF CREDITS), TOT(3) | 174987 | 660* | 182* | 1217* | 968* | 872* | 7467 | 5554 | 15053 | 7785 | 5164 | 27758 | 102307 |
| 82 SURCHARGE | 4226 | 42 | -0* | 59* | 16* | 14* | 156 | 151* | 306 | 190 | 126 | 677 | 2489 |
| 83 TAX RECOMP PRIOR YEAR INV. CR. | 511 | - | - | - | - | - | - | 5* | 49 | 3 | 1 | - | 453 |
| 84 ADDIT. TAX FOR TAX PREFERENCES | 75 | - | - | - | - | - | - | - | 27 | 48 | - | - | - |
| 85 FOREIGN TAX CREDIT | 10002 | - | - | - | - | - | - | 18 | 1070 | 203 | 43 | 95 | 8573 |
| 86 INVESTMENT CREDIT | 4794 | - | - | - | - | 14* | 3* | 36* | 403 | 207 | 616 | 886 | 2629 |
| 87 NET INCOME(LESS DEF) AFTER TAX(4) | 202887 | 701* | -1197* | 1769* | -7659* | -1224* | 8447 | 5289 | 16538 | 9576 | 5529 | 29780 | 135338 |
| 88 NET INCOME AFTER TAX | 2202 | | | | | | | | | | | | |

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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 | |
| RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| MINOR INDUSTRY 3270 | | | | | | | | | | | | | | |
| NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS..... | 4977 | 66* | 1549 | 1156 | 1080 | 619 | 423 | 59 | 13 | 2 | 5 | 3 | 2 |
| 2 | RETURNS WITH NET INCOME..... | 3155 | 10* | 660 | 776 | 836 | 503 | 308 | 40 | 11 | 1 | 5 | 3 | 2 |
| 3 | RETURNS WITHOUT NET INCOME..... | 1822 | 56* | 889 | 380 | 244 | 116* | 115 | 19* | 2 | 1 | - | - | - |
| 4 | RETURNS FORM 1120S..... | 519 | - | 197* | 154* | 109* | 43* | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS..... | 4107868 | - | 73294 | 189405 | 365806 | 440666 | 781814 | 397756 | 183974 | 62968 | 367325 | 366124 | 878736 |
| 6 | CASH..... | 190720 | - | 9352 | 22074 | 22767 | 28182 | 52304 | 20924 | 7888 | 1246 | 8242 | 9948 | 7793 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE..... | 910703 | - | 14793 | 51019 | 90657 | 124870 | 248815 | 86752 | 46600 | 18136 | 61705 | 74547 | 132809 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS..... | 26046 | - | 366* | 465* | 1623 | 4013 | 3870 | 1291 | 513 | 1260 | 1521 | 7957 | 119196 |
| 9 | INVENTORIES..... | 555392 | - | 8765 | 20822 | 46337 | 54056 | 113587 | 56679 | 21328 | 11652 | 34851 | 67309 | - |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES..... | 23540 | - | - | 2348* | 2516* | 3447* | 1467* | 2350* | 2289 | - | 540 | - | 8588 |
| 11 | STATE AND LOCAL..... | 21656 | - | - | - | 548* | - | 3470* | 264* | 260 | - | 292 | - | 16414 |
| 12 | OTHER CURRENT ASSETS..... | 97856 | - | 1735 | 4465 | 5903 | 11793 | 22671 | 14540 | 6030 | 181 | 4493 | 15026 | 11011 |
| 13 | LOANS TO STOCKHOLDERS..... | 9218 | - | 1193* | 765* | 2852 | 2273 | 1289 | 357* | 489 | - | - | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS..... | 3509 | - | - | 398* | 1106* | 84* | 663 | 656* | 2602 | - | - | - | - |
| 15 | OTHER INVESTMENTS..... | 336675 | - | 412* | 7232 | 13470 | 16037 | 47241 | 36979 | 20461 | 2772 | 37256 | 37076 | 116944 |
| 16 | DEPRECIABLE ASSETS..... | 3620848 | - | 74601 | 177191 | 394324 | 431120 | 630842 | 309667 | 130590 | 51540 | 306805 | 254825 | 859335 |
| 17 | LESS: ACCUM DEPRECIATION..... | 1937625 | - | 42123 | 110075 | 231574 | 260101 | 353056 | 163465 | 63815 | 29026 | 117412 | 139850 | 422028 |
| 18 | DEPLETABLE ASSETS..... | 71425 | - | 1745* | 452* | 794* | 4235 | 5886* | 4794 | - | 18389 | 3581 | 31049 | - |
| 19 | LESS: ACCUM DEPLETION..... | 22028 | - | 34* | 306* | 169* | 1433 | 1775* | 1575 | - | 6760 | 702 | 9274 | - |
| 20 | LAND..... | 153017 | - | 3434 | 7235 | 13088 | 21083 | 37565 | 18456 | 8055 | 6834 | 7877 | 21812 | 7573 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE)..... | 6053 | - | 207* | 108* | 258* | 1534* | 1677 | 1860* | 39 | 23 | 213 | 100 | 34 |
| 22 | LESS: ACCUM AMORTIZATION..... | 2863 | - | 34* | 48* | 32* | 1449* | 894 | 263* | 7 | 34 | 57 | 21 | 21 |
| 23 | OTHER ASSETS..... | 93818 | - | 1325 | 4625 | 5163 | 9522 | 15238 | 11108 | 4254 | 130 | 11558 | 24030 | 6065 |
| 24 | TOTAL LIABILITIES..... | 4107868 | - | 73294 | 189405 | 365806 | 440666 | 781814 | 397756 | 183974 | 62968 | 367325 | 366124 | 878736 |
| 25 | ACCOUNTS PAYABLE..... | 440285 | - | 9274 | 31553 | 50924 | 76345 | 116608 | 49192 | 16343 | 3201 | 21164 | 14843 | 50833 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR..... | 396508 | - | 8349 | 20546 | 45000 | 52199 | 115965 | 44578 | 16756 | 10041 | 26058 | 38287 | 18729 |
| 27 | OTHER CURRENT LIABILITIES..... | 213467 | - | 5905 | 8978 | 18484 | 28621 | 48921 | 29615 | 11147 | 3501 | 11435 | 19790 | 2700 |
| 28 | LOANS FROM STOCKHOLDERS..... | 51985 | - | 5704 | 5342 | 14116 | 3204* | 10602 | 1060* | 4303 | 1267 | 6388 | - | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR..... | 671562 | - | 17605 | 20798 | 76370 | 57163 | 124225 | 173612 | 30749 | 5972 | 74958 | 75800 | 84310 |
| 30 | OTHER LIABILITIES..... | 147806 | - | 1094 | 3641 | 5230 | 13045 | 16934 | 5276 | 4714 | 466 | 12636 | 21607 | 63163 |
| 31 | CAPITAL STOCK..... | 505518 | - | 25236 | 38347 | 57651 | 64713 | 94767 | 34072 | 22651 | 7987 | 53039 | 53573 | 53582 |
| 32 | PAID-IN OR CAPITAL SURPLUS..... | 475403 | - | 7788 | 4342 | 7985 | 12573 | 33514 | 22078 | 19308 | 639 | 118827 | 45167 | 202382 |
| 33 | RETAINED EARNINGS, APPROP..... | 3653 | - | 1034* | 16* | 380* | 919* | - | - | 47 | - | 1206 | - | 51 |
| 34 | RETAINED EARNINGS, UNAPPROP..... | 1244385 | - | 4640 | 58469 | 94611 | 135994 | 232945 | 112232 | 58203 | 30150 | 41804 | 98460 | 386157 |
| 35 | LESS: COST OF TREASURY STOCK..... | 42705 | - | 3021* | 3645* | 4581* | 3571* | 13586 | 4759* | 247 | 156 | 190 | 1403 | 7546 |
| 36 | TOTAL RECEIPTS..... | 5332958 | 24211* | 156387 | 362903 | 646658 | 750178 | 1136496 | 497814 | 199788 | 76318 | 347009 | 393214 | 733982 |
| 37 | BUSINESS RECEIPTS..... | 5215979 | 23313* | 154094 | 354406 | 637828 | 745713 | 1113884 | 486526 | 192557 | 75530 | 336082 | 381700 | 714346 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES..... | 1604 | - | - | 108* | 113* | 265* | 195 | 282* | 89 | - | 67 | - | 485 |
| 39 | STATE AND LOCAL..... | 3286 | - | - | - | 32* | - | 257* | 2435* | 8 | - | 19 | - | 535 |
| 40 | OTHER INTEREST..... | 16458 | 89* | 148* | 534 | 597 | 1737 | 2624 | 1326 | 1278 | 124 | 1554 | 2111 | 4336 |
| 41 | RENTS..... | 15855 | 94* | 257* | 2610 | 1142 | 1332 | 4285 | 1772 | 1886 | 10 | 904 | 674 | 689 |
| 42 | ROYALTIES..... | 2787 | 232* | - | - | 16* | - | 294* | 180* | 575 | 3 | 33 | 229 | 1125 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS..... | 101* | - | - | - | 97* | - | 3* | - | - | - | - | - | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS..... | 17131 | 105* | 535* | 606* | 1439* | 1322* | 1970 | 571 | 718 | 331 | 1895 | 4593 | 3046 |
| 45 | NET GAIN, NONCAPITAL ASSETS..... | 6367 | 13* | 389* | 2327 | 323 | 657 | 1674 | 290 | 74 | 38 | 133 | 436 | 13 |
| 46 | DIVIDENDS, DOMESTIC CORPS..... | 3002 | - | - | 24* | 16* | 369* | 399 | 311* | 66 | 146 | 413 | 419 | 839 |
| 47 | DIVIDENDS, FOREIGN CORPS..... | 6781* | - | - | - | - | - | 56* | - | - | - | - | 232 | 6693 |
| 48 | OTHER RECEIPTS..... | 43407 | 365* | 964 | 2088 | 5055 | 6783 | 10855 | 4121 | 2536 | 136 | 5909 | 2720 | 1875 |
| 49 | TOTAL DEDUCTIONS..... | 5166152 | 23846* | 155362 | 353407 | 630892 | 731108 | 1100175 | 463995 | 193673 | 75958 | 334754 | 370037 | 712945 |
| 50 | COST OF SALES AND OPERATIONS..... | 3670350 | 17599* | 102511 | 246208 | 431925 | 520166 | 793968 | 368797 | 142626 | 54944 | 245710 | 240166 | 505730 |
| 51 | COMPENSATION OF OFFICERS..... | 136499 | 470* | 11661 | 17090 | 29035 | 26883 | 32509 | 6890 | 1990 | 583 | 3556 | 2827 | 3005 |
| 52 | REPAIRS..... | 127355 | 187* | 4020 | 7070 | 12327 | 16058 | 15684 | 9174 | 3153 | 1160 | 4581 | 15398 | 36533 |
| 53 | BAD DEBTS..... | 25433 | 52* | 529 | 2631 | 3218 | 3913 | 4753 | 1761 | 635 | 230 | 734 | 2648 | 4329 |
| 54 | RENT PAID ON BUSINESS PROPERTY..... | 37973 | 77* | 2568 | 4146 | 5920 | 4058 | 7519 | 3353 | 1459 | 143 | 1111 | 4619 | 2980 |
| 55 | TAXES PAID..... | 153623 | 799* | 6014 | 11157 | 18098 | 20979 | 29434 | 13430 | 5346 | 2263 | 11103 | 11914 | 23086 |
| 56 | INTEREST PAID..... | 78479 | 180* | 1388 | 3067 | 8343 | 9021 | 18617 | 10216 | 4020 | 1485 | 7392 | 7941 | 6809 |
| 57 | CONTRIBUTIONS ON GIFTS..... | 2491 | 3* | 6* | 41 | 264 | 369 | 597 | 38* | 11 | - | 266 | 226 | 349 |
| 58 | AMORTIZATION..... | 1291 | -0* | 1 | 6* | 16* | -0* | 40 | - | 11 | - | 1105 | - | 65 |
| 59 | DEPRECIATION..... | 275638 | 1318* | 6903 | 16843 | 37204 | 41187 | 53587 | 26604 | 11130 | 4893 | 18004 | 16109 | 41776 |
| 60 | DEPLETION..... | 16221 | - | - | 25* | 226* | 333* | 1660 | 1227 | 1258 | 607 | 2362 | 2327 | 6196 |
| 61 | ADVERTISING..... | 20700 | 79* | 1063 | 2416 | 2219 | 2225 | 2987 | 830 | 424 | 219 | 840 | 2420 | 4978 |
| 62 | PENSION, PROF SH., ANNUITY PLANS..... | 29982 | - | 97* | 1176 | 1737 | 3061 | 7185 | 2709 | 1131 | 283 | 1186 | 3314 | 8103 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS..... | 23820 | 44* | 353* | 901 | 2066 | 1647 | 3794 | 1617 | 899 | 119 | 907 | 3069 | 8209 |
| 64 | NET LOSS, NONCAPITAL ASSETS..... | 1792 | -0* | - | -0* | 47* | 14* | 410 | 14* | 530 | - | 185 | - | 92 |
| 65 | OTHER DEDUCTIONS..... | 565005 | 3038* | 18148 | 40630 | 78245 | 80984 | 127422 | 38120 | 18913 | 9029 | 35712 | 57059 | 57705 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS..... | 166806 | 365* | 1025 | 9494 | 15766 | 27070 | 36321 | 13814 | 6115 | 360 | 12255 | 23177 | 21037 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1)..... | 4933 | - | - | - | - | - | - | - | - | - | - | - | 4933 |
| 68 | NET INCOME (LESS DEFICIT)(2)..... | 168453 | 365* | 1025 | 9494 | 15734 | 27070 | 36064 | 11384 | 6107 | 360 | 12236 | 23177 | 25435 |
| 69 | NET INCOME..... | 213287 | 1348* | 7587 | 14759 | 20952 | 34703 | 48035 | 17220 | 7330 | 505 | 12236 | 23177 | 25435 |
| 70 | DEFICIT..... | 44834 | 983* | 6562 | 5263 | 5218 | 7633* | 11971 | 5836* | 1223 | 145 | - | - | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT)..... | 156312 | 365* | 593 | 6955 | 9874 | 25653 | 34173 | 11384 | 6107 | 360 | 12236 | 23177 | 25435 |
| 72 | STATUTORY SPECIAL DEBS., TOTAL..... | 17639 | - | 3262* | 335* | 612* | 3155 | 2562 | 1402 | 90 | 124 | 3724 | 931 | 1442 |
| 73 | NET OPERATING LOSS CARRYOVER..... | 14344 | - | 3262* | 335* | 612* | 2988* | 2226* | 1137* | 34 | - | 3272 | 478 | - |
| 74 | DIVIDENDS RECEIVED DEDUCTION..... | 2470 | - | - | -0* | -0* | 767* | 336 | 265* | 56 | 124 | 352 | 356 | 714 |
| 75 | DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | 97 |
| 76 | WESTERN HEMISPHERE TRADE DED..... | 825 | - | - | - | - | - | - | - | - | - | - | - | 23992 |
| 77 | INCOME SUBJECT TO TAX, TOTAL..... | 180685 | 1348* | 3319 | 11105 | 14394 | 28495 | 43771 | 15873 | 7243 | 381 | 8517 | 222 | |

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 2522 | 9* | 1013 | 577 | 454 | 166 | 249 | 16 | 15 | 8 | 7 | 6 | 2 |
| 2 RETURNS WITH NET INCOME..... | 1614 | 6* | 607 | 350 | 339 | 103* | 165 | 16 | 9 | 7 | 4 | 6 | 2 |
| 3 RETURNS WITHOUT NET INCOME..... | 908 | 3* | 406* | 227 | 115* | 63* | 84 | - | 6 | 1 | 3 | - | - |
| 4 RETURNS FORM 1120S..... | 232 | - | 162* | 44* | - | 19* | 7 | - | - | - | - | - | - |
| TOTAL ASSETS..... | | | | | | | | | | | | | |
| 5 TOTAL ASSETS..... | 3889505 | - | 42300 | 94096 | 150301 | 116232 | 504079 | 99927 | 234000 | 284721 | 484174 | 972370 | 907305 |
| 6 CASH..... | 152327 | - | 3681 | 6832 | 11686 | 7887 | 32654 | 9067 | 12101 | 9701 | 16909 | 22598 | 19211 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 732123 | - | 11652 | 23557 | 36521 | 17589 | 94049 | 21363 | 39853 | 54674 | 86069 | 168072 | 178724 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 13833 | - | 123* | 158* | 770* | 139* | 2472 | 805* | 697 | 1265 | 2429 | 3366 | 1609 |
| 9 INVENTORIES..... | 732059 | - | 8858 | 24721 | 32472 | 21056 | 96324 | 17330 | 41762 | 65797 | 87624 | 217580 | 118535 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 9073 | - | - | - | 984* | 1123* | 2360* | 2085 | 479 | - | 194 | - | 1848 |
| 11 STATE AND LOCAL..... | 10007 | - | - | - | 2774* | 452* | 4302* | 560* | 1106 | - | 706 | 107 | - |
| 12 OTHER CURRENT ASSETS..... | 75491 | - | 979 | 2254 | 1796 | 860* | 12216 | 3724 | 8068 | 2060 | 12894 | 22836 | 7804 |
| 13 LOANS TO STOCKHOLDERS..... | 8297 | - | 974* | 1066* | 226* | 1436* | 762* | - | 3300 | - | 276 | - | - |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 3819 | - | -0* | 530* | - | 1351* | 974* | - | 100 | - | 553 | - | - |
| 15 OTHER INVESTMENTS..... | 457743 | - | 2282* | 1466* | 3613 | 5202* | 31638 | 10963* | 17494 | 2391 | 122723 | 114798 | 145173 |
| 16 DEPRECIABLE ASSETS..... | 3154338 | - | 20279 | 75588 | 114291 | 106223 | 451931 | 77851 | 201997 | 250054 | 262055 | 787323 | 806746 |
| 17 LESS: ACCUM DEPRECIATION..... | 1627605 | - | 10446 | 49965 | 68896 | 56601 | 257360 | 46865 | 106394 | 113908 | 134279 | 393072 | 389819 |
| 18 DEPLETABLE ASSETS..... | 47585 | - | - | 1335* | 500* | 1477* | 17923 | 562* | 4336 | 3334 | 3131 | 4332 | 10655 |
| 19 LESS: ACCUM DEPLETION..... | 22779 | - | - | 447* | 274* | 633* | 6038 | 141* | 4974 | 1042 | 2724 | 1753 | 7773 |
| 20 LAND..... | 75608 | - | 1203* | 2185 | 10677 | 4042 | 16516 | 1814* | 7477 | 8027 | 8197 | 10076 | 5394 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 6686 | - | 1477* | 48* | -0* | 464* | 922* | 1 | 738 | 356 | 244 | 2433 | 3 |
| 22 LESS: ACCUM AMORTIZATION..... | 2374 | - | 319* | 16* | -0* | 84* | 298* | 1 | 586 | 195 | 93 | 780 | 2 |
| 23 OTHER ASSETS..... | 90940 | - | 1803 | 5100 | 4701 | 4527 | 7676 | 2419 | 4820 | 3927 | 22366 | 21186 | 12415 |
| TOTAL LIABILITIES..... | | | | | | | | | | | | | |
| 24 TOTAL LIABILITIES..... | 3889505 | - | 42300 | 94096 | 150301 | 116232 | 504079 | 99927 | 234000 | 284721 | 484174 | 972370 | 907305 |
| 25 ACCOUNTS PAYABLE..... | 356614 | - | 5937 | 16120 | 24262 | 14229 | 46049 | 6607 | 24194 | 15598 | 34707 | 59131 | 113780 |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 173447 | - | 1860 | 11102 | 16307 | 13287* | 31750 | 3046* | 8520 | 19340 | 26104 | 42131 | - |
| 27 OTHER CURRENT LIABILITIES..... | 174693 | - | 3486 | 6153 | 8265 | 7107 | 28922 | 7892 | 9513 | 13883 | 25344 | 36784 | 27344 |
| 28 LOANS FROM STOCKHOLDERS..... | 38487 | - | 5154 | 6939* | 4518* | 1111* | 13054 | 9 | - | 7577 | 125 | - | - |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 654991 | - | 17480 | 22656 | 17181* | 57062 | 10984* | 25068 | 58817 | 121427 | 222144 | 99523 | - |
| 30 OTHER LIABILITIES..... | 108118 | - | 332 | 1018 | 1293 | 832 | 15066 | 1397* | 3397 | 4513 | 26251 | 44890 | 9129 |
| 31 CAPITAL STOCK..... | 609437 | - | 12880 | 25934 | 33768 | 30706 | 86754 | 9879 | 52590 | 34362 | 49602 | 124601 | 148361 |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 434408 | - | 3825* | 5088 | 4919* | 6003* | 22067 | 2281* | 18215 | 21464 | 80969 | 141442 | 128135 |
| 33 RETAINED EARNINGS, APPROP..... | 30329 | - | -0* | 797* | 2903* | 1083* | 280* | 357* | 2518 | 26 | 1573 | 1350 | 19442 |
| 34 RETAINED EARNINGS, UNAPPROP..... | 1381279 | - | 6177 | 5182 | 33313 | 29777 | 211896 | 60517 | 103303 | 109223 | 128262 | 312117 | 381512 |
| 35 LESS: COST OF TREASURY STOCK..... | 72298 | - | - | 1717* | 1903* | 5084* | 8821 | 3042* | 13318 | 82 | 10190 | 8220 | 19921 |
| 36 TOTAL RECEIPTS..... | 4441795 | 5452* | 90527 | 165650 | 263907 | 123675 | 589053 | 131867 | 224723 | 334967 | 516131 | 1047275 | 948568 |
| 37 BUSINESS RECEIPTS..... | 4325769 | 5332* | 89800 | 160332 | 260104 | 119754 | 570372 | 128162 | 219455 | 331576 | 507398 | 1020310 | 913174 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 998 | 7* | - | -0* | 16* | 113* | 336 | 113* | 212 | 3 | 38 | 150 | 10 |
| 39 STATE AND LOCAL..... | 320 | - | - | -0* | 27* | 50* | 67* | 60 | -0 | - | 39 | 10 | 67 |
| 40 OTHER INTEREST..... | 13801 | -0* | -0* | 376 | 891 | 355 | 1849 | 579 | 802 | 673 | 1645 | 2775 | 3856 |
| 41 RENTS..... | 8641 | 10* | 49* | 157* | 1211 | 2722* | 2044 | 415* | 205 | 133 | 545 | 151 | 999 |
| 42 ROYALTIES..... | 9236 | - | -0* | - | - | - | 317 | 667* | 206 | 273 | 554 | 2431 | 4788 |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | -0* | - | - | - | - | - | -0* | - | - | - | - | - | - |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 7906 | - | -0* | 353* | 16* | 211* | 1039 | 250 | 884 | 984 | 837 | 2283 | 1049 |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 3380 | -0* | -0* | 1095* | 16* | 24* | 1165 | 168* | 169 | 84 | 67 | 275 | 317 |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 3169 | - | -0* | -0* | 16* | 5* | 422 | 54* | 234 | 1 | 1063 | 878 | 2 |
| 47 DIVIDENDS, FOREIGN CORPS..... | 29928 | - | - | - | - | - | 68* | 126 | 195 | - | 752 | 7904 | 20883 |
| 48 OTHER RECEIPTS..... | 38647 | 103* | 678 | 3337 | 1637 | 464 | 11391 | 772 | 2301 | 1240 | 3193 | 10108 | 3423 |
| TOTAL DEDUCTIONS..... | | | | | | | | | | | | | |
| 49 TOTAL DEDUCTIONS..... | 4293997 | 6690* | 89024 | 168632 | 261752 | 132129 | 570512 | 117252 | 218881 | 315395 | 511744 | 1008940 | 893046 |
| 50 COST OF SALES AND OPERATIONS..... | 2935037 | 4351* | 52528 | 110755 | 172599 | 71772 | 379393 | 77286 | 150722 | 221134 | 361834 | 725219 | 602050 |
| 51 COMPENSATION OF OFFICERS..... | 81639 | 13* | 10264 | 10201 | 16585 | 5366 | 17392 | 2600 | 3331 | 2904 | 4447 | 4184 | 4352 |
| 52 REPAIRS..... | 98149 | 63* | 511 | 2210 | 1919 | 2166 | 8836 | 1093* | 5086 | 1032 | 8200 | 29320 | 37713 |
| 53 BAD DEBTS..... | 15227 | 26* | 298* | 2881 | 1225 | 1570* | 1783 | 812 | 812 | 786 | 1700 | 1470 | 2057 |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 46034 | 3* | 3323 | 2082 | 2404 | 1266* | 3002 | 1528* | 1003 | 1459 | 6712 | 9086 | 14166 |
| 55 TAXES PAID..... | 125383 | 174* | 4368 | 5247 | 8098 | 5798 | 20257 | 3438 | 7255 | 10387 | 13640 | 20578 | 19743 |
| 56 INTEREST PAID..... | 56884 | 504* | 363 | 2018 | 2813 | 1519 | 6778 | 922* | 2504 | 5565 | 10968 | 15474 | 7456 |
| 57 CONTRIBUTIONS OR GIFTS..... | 2360 | -0* | -0* | 16* | 32 | 6* | 538 | 90* | 88 | 278 | 193 | 123 | 994 |
| 58 AMORTIZATION..... | 705 | - | 106* | 16* | -0* | 111* | 5 | - | 12 | 92 | 309 | 54 | - |
| 59 DEPRECIATION..... | 189542 | 1114* | 2077 | 5831 | 7670 | 5092 | 27352 | 5484 | 13220 | 16365 | 15304 | 44930 | 45103 |
| 60 DEPLETION..... | 14333 | 28* | -0* | 94* | 710* | 489* | 2749 | 274* | 1935 | 1667 | 579 | 2768 | 3140 |
| 61 ADVERTISING..... | 37631 | 59* | 798 | 1550 | 1692 | 1523 | 4480 | 1257* | 1476 | 5048 | 2410 | 4775 | 12563 |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 43015 | 19* | 399* | 398* | 1226* | 604* | 5845 | 1425 | 2386 | 2756 | 6713 | 10603 | 8641 |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 32542 | 6* | 260* | 123* | 1467 | 1280 | 3662 | 332* | 1513 | 1748 | 2906 | 12173 | 7072 |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 4839 | - | - | 20* | - | 14* | 435 | 2 | 449 | 149 | 2566 | 1204 | - |
| 65 OTHER DEDUCTIONS..... | 612677 | 330* | 13729 | 25190 | 43312 | 28262 | 87899 | 20903 | 27201 | 44105 | 73480 | 120324 | 127942 |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 147798 | -1238* | 1503 | -2982 | 2155 | -8454 | 18541 | 14615 | 5842 | 19572 | 4387 | 38335 | 55522 |
| 67 CONSTR TAX INC FM REL FOR CORP(1)..... | 24562 | - | - | - | - | - | 153 | - | - | 292 | 6986 | 17131 | - |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 172040 | -1238* | 1503 | -2982 | 2155 | -8481 | 18491 | 14701 | 5782 | 19572 | 4640 | 45311 | 72586 |
| 69 NET INCOME..... | 222508 | 446* | 3155 | 4159 | 7740 | 6124* | 30139 | 14701 | 8261 | 19642 | 10243 | 45311 | 72586 |
| 70 DEFICIT..... | 50468 | 1684* | 1653* | 7141 | 5585* | 14605* | 11648 | - | 2479 | 70 | 5603 | - | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 170129 | -1238* | 2029 | -3473 | 2155 | -9555 | 17619 | 14701 | 5782 | 19572 | 4640 | 45311 | 72586 |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 12520 | - | 243* | 589* | 1144* | 492* | 1149 | 475* | 757 | 92 | 1310 | 6186 | 83 |
| 73 NET OPERATING LOSS CARRYOVER..... | 9733 | - | 243* | 589* | 1128* | 492* | 757* | - | 557 | 91 | 393 | 5440 | 43 |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 2749 | - | -0* | -0* | 16* | - | 392 | 475* | 200 | 1 | 917 | 746 | 2 |
| 75 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED..... | 38 | - | - | - | - | - | - | - | - | - | - | - | 38 |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 207694 | 446* | 3115 | 2900 | 6596 | 4544* | 28247 | 14225 | 7510 | 19551 | 8932 | 39125 | 72503 |
| 78 NET LG-TRM CAP GAIN TXO ALT RATE..... | 5923 | - | - | 235* | - | 141* | 722 | 250 | 753 | 692 | 122 | 1959 | 1045 |
| 79 INCOME TAX (BEF CREDITS), TOT(3)..... | 98397 | 214* | 1068 | 754 | 2147 | 1872* | 12906 | 6855 | 3624 | 9560 | 4357 | 19099 | 35941 |
| 80 SURCHARGE..... | 2273 | - | 20 | -0 | 16 | 28* | 285 | 102* | 227 | 106 | 459 | 864 | - |
| 81 TAX RECOMP PRIOR YEAR INV. CR..... | 188 | - | - | - | - | -0* | 22 | | | | | | |

1970 CORPORATION

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Manufacturing: Primary metal industries; Ferrous metal processing and basic products, and primary metal products not elsewhere classified

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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 | |
| 1 TOTAL RETURNS WITH AND WITHOUT NET INCOME | 2184 | 11* | 519 | 529 | 340 | 224 | 377 | 76 | 52 | 17 | 13 | 11 | 15 | |
| 2 RETURNS WITH NET INCOME | 1412 | 5* | 224* | 320 | 308 | 128 | 295 | 60 | 40 | 10 | 8 | 8 | 6 | |
| 3 RETURNS WITHOUT NET INCOME | 772 | 6* | 295* | 209* | 32* | 96* | 82 | 16* | 12 | 7 | 5 | 3 | 9 | |
| 4 RETURNS FORM 1120S | 179 | - | 70* | 43* | 50* | - | 15 | - | 1 | - | - | - | - | |
| 5 TOTAL ASSETS | 27386184 | - | 27884 | 90077 | 128418 | 175268 | 832039 | 550214 | 842098 | 613268 | 948684 | 1481278 | 21696956 | |
| 6 CASH | 843306 | - | 1900 | 12611 | 17511 | 14323 | 74432 | 26148 | 54853 | 26867 | 27349 | 47082 | 540229 | |
| 7 NOTES AND ACCOUNTS RECEIVABLE | 3462022 | - | 7561 | 22270 | 32835 | 36542 | 168514 | 96579 | 154150 | 117444 | 153006 | 222950 | 2450171 | |
| 8 LESS: ALLOWANCE FOR BAD DEBTS | 45794 | - | -0* | 538* | 1408* | 548* | 2312 | 2376 | 3139 | 1679 | 2946 | 3309 | 27539 | |
| 9 INVENTORIES | 4888658 | - | 3155* | 11247 | 25322 | 37673 | 163253 | 121949 | 208237 | 130312 | 279706 | 374185 | 3533619 | |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 11 UNITED STATES | 181427 | - | - | - | 1500* | 1674* | 9721 | 8044* | 5704 | 11952 | 896 | 2717 | 139219 | |
| 12 STATE AND LOCAL | 67205 | - | - | - | 274* | - | 8927* | 4983* | 1037 | 209 | - | 48927 | 4848 | |
| 13 OTHER CURRENT ASSETS | 582199 | - | 633* | 1366 | 1946 | 3985 | 19721 | 16061 | 26878 | 19913 | 32822 | 25851 | 433023 | |
| 14 LOANS TO STOCKHOLDERS | 3632 | - | 194* | 519* | 32* | - | 1697 | 835* | 199 | 76 | 50 | 30 | - | |
| 15 MORTGAGE AND REAL ESTATE LOANS | 352357 | - | - | - | - | - | 2431* | 414* | 498 | - | - | - | 350514 | |
| 16 OTHER INVESTMENTS | 1975234 | - | 51* | 3182* | 6036* | 3275* | 37179 | 48236 | 75405 | 15062 | 56979 | 71323 | 1658506 | |
| 17 DEPRECIABLE ASSETS | 31226793 | - | 22436 | 60868 | 90443 | 152950 | 625655 | 373311 | 553539 | 501351 | 667445 | 1329543 | 26849252 | |
| 18 LESS: ACCUM DEPRECIATION | 17312141 | - | 9868 | 29840 | 54548 | 86043 | 316289 | 183918 | 274157 | 234512 | 310188 | 687704 | 15125074 | |
| 19 DEPLETABLE ASSETS | 236009 | - | - | - | - | - | 157* | 7712* | 16364 | 587 | 628 | 4636 | 205925 | |
| 20 LESS: ACCUM DEPLETION | 91149 | - | - | - | - | - | 46* | 5471* | 8238 | 43 | 29 | 1284 | 76038 | |
| 21 LAND | 424386 | - | 624* | 1851 | 4340 | 5622 | 29166 | 11219 | 14402 | 9333 | 15361 | 23878 | 308590 | |
| 22 INTANGIBLE ASSETS (AMORTIZABLE) | 95181 | - | - | 20* | 17* | 602* | 99* | 20197* | 3019 | 1427 | 7233 | 904 | 61663 | |
| 23 LESS: ACCUM AMORTIZATION | 13867 | - | - | 20* | 17* | 295* | 51* | 1813* | 1339 | 514 | 3245 | 356 | 6217 | |
| 24 OTHER ASSETS | 507226 | - | 1198 | 6541 | 4135 | 5508 | 9785 | 8104 | 14686 | 15483 | 23617 | 21904 | 396265 | |
| 25 TOTAL LIABILITIES | 27386184 | - | 27804 | 90077 | 128418 | 175268 | 832039 | 550214 | 842098 | 613268 | 948684 | 1481278 | 21696956 | |
| 26 ACCOUNTS PAYABLE | 2009748 | - | 3021* | 10784 | 15932 | 15851 | 100115 | 50313 | 38378 | 25811 | 38378 | 112288 | 1495286 | |
| 27 MORT., NOTES, BONDS UNDER 1 YR. | 1340491 | - | 3926* | 6638 | 6030* | 12518 | 44669 | 43268 | 67351 | 44771 | 78989 | 39479 | 992852 | |
| 28 OTHER CURRENT LIABILITIES | 1691984 | - | 1076* | 8041 | 9461 | 9854 | 60017 | 39051 | 52985 | 40793 | 58685 | 104414 | 1367607 | |
| 29 LOANS FROM STOCKHOLDERS | 53257 | - | 6875* | 3633* | 4195* | 11410* | 13662 | 17* | 3050 | - | 15 | - | 10200 | |
| 30 MORT., NOTES, BONDS OVER 1 YR. | 6194626 | - | 3159* | 7603 | 11016* | 7226* | 111749 | 70980 | 100478 | 137851 | 216597 | 269698 | 5258269 | |
| 31 OTHER LIABILITIES | 1484267 | - | 706* | 1824 | 424 | 4386 | 14008 | 10683 | 34308 | 24417 | 28819 | 67036 | 1297656 | |
| 32 CAPITAL STOCK | 3922380 | - | 12438 | 22531 | 22303 | 40051 | 112778 | 80175 | 118540 | 69905 | 47736 | 196141 | 3149782 | |
| 33 PAID-IN OR CAPITAL SURPLUS | 1222886 | - | 1010* | 3496* | 1845* | 3184* | 24046 | 29342 | 93630 | 52859 | 29029 | 131299 | 846846 | |
| 34 RETAINED EARNINGS, APPROP. | 136873 | - | 98* | 49* | - | 2293* | 2972* | 2595* | - | 8 | 15 | 595 | 128248 | |
| 35 RETAINED EARNING, UNAPPROP. | 9467654 | - | -4425 | 25984 | 52703 | 62280 | 360720 | 240983 | 295494 | 208007 | 372264 | 569629 | 7284015 | |
| 36 LESS: COST OF TREASURY STOCK | 137982 | - | - | 706* | 1791* | 3785* | 12697 | 17193 | 10549 | 3721 | 4434 | 9301 | 73805 | |
| 37 TOTAL RECEIPTS | 26041051 | 251921* | 40906 | 191041 | 282915 | 322436 | 1439594 | 796400 | 1347210 | 644290 | 1187259 | 1689997 | 17847082 | |
| 38 BUSINESS RECEIPTS | 25583861 | 233549* | 40665 | 188182 | 281573 | 319596 | 1426210 | 785771 | 1329674 | 637328 | 1168372 | 1669328 | 17503613 | |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 UNITED STATES | 25929 | 169 | -0* | 59* | 112* | 309* | 683 | 639 | 248 | 204 | 122 | 980 | 22404 | |
| 41 STATE AND LOCAL | 5238 | - | - | - | 16* | 28* | 378 | 387* | 718 | 75 | 43 | 2227 | 1366 | |
| 42 OTHER INTEREST | 146163 | 10147* | -0* | 278 | 320 | 458 | 2150 | 1585 | 3258 | 1957 | 2440 | 2954 | 120616 | |
| 43 RENTS | 60379 | 812* | - | 298* | 186* | 521* | 1341 | 591 | 1315 | 415 | 630 | 1687 | 52583 | |
| 44 ROYALTIES | 17491 | 617 | - | - | - | 70* | 119* | 298* | 1268 | 202 | 1880 | 4385 | 8652 | |
| 45 NET S-T CAP GAIN LESS L-T LOSS | 1327 | 6 | - | - | 32* | -0* | - | 6 | -0 | 5 | 15 | 15 | 1248 | |
| 46 NET L-T CAP GAIN LESS S-T LOSS | 44086 | 1350 | - | 1536* | 109* | -0* | 1304 | 2728 | 1135 | 462 | 2580 | 732 | 32150 | |
| 47 NET GAIN, NONCAPITAL ASSETS | 5596 | 147* | - | 76* | -0* | 98* | 372 | 42 | 150 | 105 | 639 | 53 | 3914 | |
| 48 DIVIDENDS, DOMESTIC CORPS. | 40307 | 6 | -0* | 20* | 83* | 84* | 435 | 1341 | 3510 | 285 | 3297 | 229 | 31017 | |
| 49 DIVIDENDS, FOREIGN CORPS. | 19671 | 8 | - | - | - | 164* | 5* | 482 | 1853 | 547 | 1811 | 14801 | 14801 | |
| 50 OTHER RECEIPTS | 91003 | 5110* | 241 | 592 | 484 | 1272 | 6438 | 3007 | 5452 | 2705 | 5388 | 5596 | 54718 | |
| 51 TOTAL DEDUCTIONS | 25957042 | 242109* | 41963 | 187799 | 267378 | 318829 | 1365044 | 765183 | 1310489 | 644173 | 1175499 | 1606863 | 18032113 | |
| 52 COST OF SALES AND OPERATIONS | 18558348 | 1770339* | 28962 | 139448 | 193577 | 249376 | 1060646 | 597300 | 1023256 | 456689 | 911321 | 1177096 | 12543638 | |
| 53 COMPENSATION OF OFFICERS | 157877 | 15064* | 3675* | 11064 | 15425 | 9706 | 35520 | 11091 | 13155 | 5221 | 7947 | 7947 | 34839 | |
| 54 REPAIRS | 1772378 | 934* | 471* | 3889 | 4539 | 3431 | 12153 | 14048 | 29877 | 23423 | 35537 | 74410 | 1569666 | |
| 55 BAD DEBTS | 28025 | 1108 | 202* | 309 | 1378 | 497* | 1656 | 503 | 3760 | 1163 | 1727 | 2542 | 12780 | |
| 56 RENT PAID ON BUSINESS PROPERTY | 163942 | 2376* | 781* | 3463 | 1998 | 1829* | 4230 | 4413 | 5604 | 4044 | 7423 | 9383 | 118398 | |
| 57 TAXES PAID | 820263 | 5921* | 1494 | 5146 | 8062 | 10149 | 39299 | 22408 | 33085 | 17519 | 25006 | 48337 | 603836 | |
| 58 INTEREST PAID | 484196 | 13290* | 531* | 1520 | 1105 | 2251 | 11694 | 8383 | 15495 | 14853 | 21340 | 20313 | 373421 | |
| 59 CONTRIBUTIONS OR GIFTS | 5728 | 152* | 3* | 61 | 67 | 224* | 1093 | 644 | 819 | 233 | 222 | 690 | 1520 | |
| 60 AMORTIZATION | 7844 | 16 | -0* | -0* | -0* | 143* | 9 | 165* | 142 | 310 | 65 | 117 | 6875 | |
| 61 DEPRECIATION | 1591429 | 7887* | 1814 | 5342 | 7764 | 9364 | 43078 | 27547 | 45280 | 34434 | 43486 | 72600 | 1292833 | |
| 62 DEPLETION | 110778 | 1274 | - | 16* | - | 119* | 28* | 759 | 3 | 3 | 85 | 160 | 108334 | |
| 63 ADVERTISING | 65452 | 1594* | 115* | 249 | 567 | 462 | 2851 | 1630 | 8943 | 1395 | 3296 | 6868 | 37482 | |
| 64 PENSION, PROF SH., ANNUITY PLANS | 371788 | 596* | 651* | 3404 | 1716* | 14304 | 9893 | 16600 | 9569 | 15491 | 28317 | 271247 | 271247 | |
| 65 OTHER EMPLOYEE BENEFIT PLANS | 391323 | 473* | 403* | 679* | 1512 | 1768* | 10390 | 8441 | 10060 | 8331 | 13102 | 27120 | 309024 | |
| 66 NET LOSS, NONCAPITAL ASSETS | 18811 | - | -0* | -0* | 11* | 152* | 166 | 1320 | 304 | 12229 | 168 | 4415 | 46 | |
| 67 OTHER DEDUCTIONS | 1408860 | 27909* | 3512 | 15578 | 26952 | 27759 | 127836 | 57369 | 103330 | 54757 | 89536 | 126148 | 748174 | |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS | 84009 | 9812* | -1057 | 3642 | 15537 | 3607 | 74550 | 31217 | 36721 | 117 | 11760 | 83134 | -185031 | |
| 69 CONSTR TAX INC FM REL FOR CORP(1) | 12561 | - | - | - | - | - | - | - | 280 | 378 | 1461 | 995 | 9440 | |
| 70 NET INCOME (LESS DEFICIT)(2) | 91332 | 9812* | -1057 | 3642 | 15521 | 3579 | 74179 | 30830 | 36283 | 420 | 13178 | 81902 | -176957 | |
| 71 NET INCOME | 460101 | 10559* | 895* | 6776 | 15989 | 13221 | 88321 | 38894 | 61075 | 28958 | 33921 | 96875 | 64617 | |
| 72 DEFICIT | 368769 | 747* | 1952* | 3134* | 468* | 9642* | 14142 | 8064* | 24792 | 28538 | 20743 | 14973 | 241574 | |
| 73 RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 74 NET INCOME (LESS DEFICIT) | 79011 | 9812* | -304 | 5202 | 7855 | 3579 | 70403 | 30830 | 33091 | 420 | 13178 | 81902 | -176957 | |
| 75 STATUTORY SPECIAL DEDS., TOTAL | 46704 | 1260 | 370* | 20* | 32* | 269* | 2169 | 1475 | 3947 | 1614 | 2901 | 208 | 32439 | |
| 76 NET OPERATING LOSS CARRYOVER | 11105 | 1230 | 370* | - | - | 199* | 1808* | 290* | 779 | 1339 | 98 | 14 | 4978 | |
| 77 DIVIDENDS RECEIVED DEDUCTION | 34783 | 5 | -0* | 20* | 32* | 70* | 361 | 1185 | 3168 | 275 | 2803 | 194 | 26670 | |
| 78 DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 79 WESTERN HEMISPHERE TRADE DED. | 816 | 25 | - | - | - | - | - | - | - | - | - | - | 791 | |
| 80 INCOME SUBJECT TO TAX, TOTAL | 425603 | 9298* | 448* | 6757 | 8292 | 12940 | 81893 | 37833 | 55335 | 27363 | 31030 | 96793 | 57621 | |
| 81 NET LG-TRM CAP GAIN YTD ALT RATE | 7618 | 1350 | - | 334* | 81* | -0* | 662 | 36* | 923 | | | | | |

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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 |
| NUMBERS OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | |
| 1 TOTAL RETURNS..... | 1868 | 5* | 544 | 359 | 290 | 264 | 287 | 38 | 35 | 12 | 11 | 6 | 17 |
| 2 RETURNS WITH NET INCOME..... | 1086 | 2 | 67* | 257 | 274 | 183 | 217 | 32 | 26 | 6 | 6 | 1 | 15 |
| 3 RETURNS WITHOUT NET INCOME..... | 782 | 3* | 477 | 102* | 16* | 81* | 70 | 6* | 9 | 6 | 5 | 5 | 2 |
| 4 RETURNS FORM 1120S..... | 118* | - | 36* | 65* | - | 14* | 3 | - | - | - | - | - | - |
| ASSETS | | | | | | | | | | | | | |
| 5 TOTAL ASSETS..... | 27569402 | - | 20723 | 58143 | 105621 | 195778 | 671003 | 269617 | 543035 | 406074 | 823446 | 861305 | 23614657 |
| 6 CASH..... | 730512 | - | 2080 | 3850 | 10079 | 11321 | 44764 | 24052 | 18959 | 20253 | 32448 | 20540 | 542166 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 5208975 | - | 4037 | 12614 | 35517 | 65346 | 157860 | 64624 | 132588 | 80976 | 118296 | 110689 | 4426428 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 63395 | - | - | 59* | 983* | 1108 | 3038 | 1045 | 3355 | 870 | 2544 | 862 | 49531 |
| 9 INVENTORIES..... | 3726763 | - | 3249 | 10783 | 22582 | 30072 | 159484 | 82431 | 165263 | 104199 | 208334 | 167661 | 2772705 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 139162 | - | - | - | 968* | - | 6188 | 1640* | 1547 | 4 | 1992 | 20 | 126803 |
| 11 STATE AND LOCAL..... | 12064 | - | - | - | - | - | 6233* | - | 2826 | - | - | 40 | 2965 |
| 12 OTHER CURRENT ASSETS..... | 494057 | - | 210* | 2806 | 2791 | 6349 | 18485 | 5126 | 13194 | 7338 | 18736 | 44357 | 374665 |
| 13 LOANS TO STOCKHOLDERS..... | 9941 | - | 213* | 432* | 919* | 3264* | 1228* | 1190* | 150 | - | - | - | 2545 |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 220943 | - | - | - | - | - | 280* | - | - | 18 | 459 | 97 | 220089 |
| 15 OTHER INVESTMENTS..... | 6115943 | - | - | 939* | 2242* | 7175 | 31065 | 11096 | 28101 | 27879 | 121533 | 78041 | 5807872 |
| 16 DEPRECIABLE ASSETS..... | 13603952 | - | 17147 | 42734 | 60633 | 126345 | 427438 | 118787 | 282437 | 214470 | 667201 | 516372 | 11130388 |
| 17 LESS: ACCUM DEPRECIATION..... | 5942852 | - | 8313 | 21558 | 34873 | 63827 | 211893 | 53237 | 121393 | 84079 | 372408 | 217353 | 4753918 |
| 18 DEPLETABLE ASSETS..... | 603551 | - | - | 43* | - | - | 432* | - | 2087 | 5286 | 5878 | 60005 | 529820 |
| 19 LESS: ACCUM DEPLETION..... | 336605 | - | - | - | - | - | - | - | 254 | 2129 | 42572 | 291650 | - |
| 20 LAND..... | 365859 | - | 362* | 1102* | 4227* | 3941* | 15737 | 4130 | 7949 | 4468 | 7737 | 11700 | 304506 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 187818 | - | 32* | 1629* | 1468* | 385* | 530* | 208* | 106 | 3 | 9946 | 1 | 173510 |
| 22 LESS: ACCUM AMORTIZATION..... | 33790 | - | -0* | 471* | 871* | 282* | 321* | 54* | 63 | 1 | 5517 | -0 | 26210 |
| 23 OTHER ASSETS..... | 2526504 | - | 1706 | 3299 | 922 | 6797 | 16531 | 10669 | 12639 | 26384 | 13484 | 112569 | 2321504 |
| LIABILITIES | | | | | | | | | | | | | |
| 24 TOTAL LIABILITIES..... | 27569402 | - | 20723 | 58143 | 105621 | 195778 | 671003 | 269617 | 543035 | 406074 | 823446 | 861305 | 23614657 |
| 25 ACCOUNTS PAYABLE..... | 2211216 | - | 5953 | 7015 | 24565 | 45945 | 113746 | 38278 | 71292 | 49899 | 45658 | 64512 | 1744352 |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 3090996 | - | 850* | 7002 | 11086 | 16440 | 56361 | 13652 | 61456 | 53048 | 104089 | 69572 | 2697460 |
| 27 OTHER CURRENT LIABILITIES..... | 1810924 | - | 773 | 2519 | 6984 | 18763 | 45435 | 10678 | 31757 | 14045 | 39110 | 28477 | 1612383 |
| 28 LOANS FROM STOCKHOLDERS..... | 218706 | - | 2351* | 3172* | 3629* | 3794* | 31786 | - | 5061 | 74 | 33214 | 122660 | - |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 6195584 | - | 2544* | 6644* | 4921* | 31551 | 69088 | 42749 | 82367 | 77058 | 180109 | 223124 | 5475429 |
| 30 OTHER LIABILITIES..... | 2106356 | - | 345* | 1774 | 552 | 6380 | 3736 | 4956 | 10391 | 30419 | 30758 | 2002226 | - |
| 31 CAPITAL STOCK..... | 2573094 | - | 6413 | 14558 | 22999 | 23471 | 72018 | 25562 | 63957 | 69502 | 63214 | 164273 | 2047087 |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 3539724 | - | 6734* | 1762* | 387* | 28338* | 30400 | 45338* | 48824 | 62687 | 182261 | 80915 | 3052078 |
| 33 RETAINED EARNINGS, APPROP..... | 66615 | - | - | 20* | - | - | 280* | 167* | 400 | 10 | 2036 | 1500 | 62202 |
| 34 RETAINED EARNINGS, UNAPPROP..... | 5943799 | - | -5140 | 14364 | 31599 | 27525 | 257874 | 90273 | 170023 | 73752 | 147391 | 170911 | 4965227 |
| 35 LESS: COST OF TREASURY STOCK..... | 187612 | - | 100* | 687* | 1081* | 6429* | 9721 | 2036* | 2534 | 1820 | 4055 | 4702 | 154447 |
| 36 TOTAL RECEIPTS..... | 20761520 | 32926* | 57393 | 109161 | 312164 | 516004 | 1378811 | 504332 | 955295 | 547937 | 862376 | 797367 | 14687754 |
| 37 BUSINESS RECEIPTS..... | 20063345 | 21203* | 57092 | 108544 | 310712 | 508957 | 1366391 | 492241 | 947160 | 532242 | 849374 | 775688 | 14093741 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 17929 | - | -0* | - | 48* | 56* | 431 | 8493* | 211 | 69 | 365 | 3 | 8253 |
| 39 STATE AND LOCAL..... | 3770 | - | - | - | - | - | 247* | 29* | 115 | 7 | 599 | 273 | - |
| 40 OTHER INTEREST..... | 181721 | 95* | 1* | 118* | 242* | 479 | 2297 | 1401 | 1669 | 3197 | 3817 | 7477 | 160928 |
| 41 RENTS..... | 82035 | 28 | -0* | 1033* | 661* | 253 | 88 | 606 | 70 | 1973 | 3102 | 74221 | - |
| 42 ROYALTIES..... | 17010 | - | - | - | - | - | 102* | 3 | 459 | 63 | 732 | 2086 | 13565 |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 2376 | - | - | - | - | - | 23* | - | 1 | - | - | -0 | 2352 |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 83722 | - | - | -0* | -0* | 850* | 88* | 925 | 11235 | 96 | 286 | 70242 | - |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 12681 | 2* | 59* | -0* | -0* | 78 | 984* | 141 | 341 | 234 | 273 | 10569 | - |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 57959 | 10 | - | - | - | 499 | 224* | 298 | 133 | 375 | 70 | 52967 | - |
| 47 DIVIDENDS, FOREIGN CORPS..... | 117843 | - | - | - | - | 160* | - | 298 | - | 163 | 2931 | 114291 | - |
| 48 OTHER RECEIPTS..... | 121129 | 11582* | 300* | 440 | 129 | 5851 | 7480 | 781 | 3412 | 580 | 1870 | 4852 | 83852 |
| 49 TOTAL DEDUCTIONS..... | 20073662 | 24010* | 59882 | 107359 | 305728 | 519294 | 1344587 | 484564 | 940574 | 553926 | 846664 | 804129 | 14082945 |
| 50 COST OF SALES AND OPERATIONS..... | 15154820 | 18413* | 39864 | 74361 | 258209 | 405888 | 1100330 | 412123 | 780186 | 457001 | 648017 | 641113 | 10319315 |
| 51 COMPENSATION OF OFFICERS..... | 137927 | 429* | 4061* | 8438 | 11420 | 14694 | 25273 | 5288 | 7926 | 2969 | 4762 | 3801 | 48866 |
| 52 REPAIRS..... | 371037 | 477* | 542 | 805 | 1757 | 4033 | 14097 | 2628 | 9840 | 4601 | 2766 | 2915 | 266576 |
| 53 BAD DEBTS..... | 47308 | - | 97* | 163* | 484* | 252 | 2233 | 534 | 2480 | 1074 | 843 | 909 | 38239 |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 161291 | 209* | 2216 | 1835 | 2322 | 3307 | 22353 | 1407 | 8580 | 2231 | 8559 | 4823 | 103449 |
| 55 TAXES PAID..... | 444107 | 297* | 1860 | 3555 | 4514 | 9432 | 27914 | 6333 | 15936 | 8200 | 22194 | 11662 | 332210 |
| 56 INTEREST PAID..... | 620736 | 733 | 239* | 944 | 1484 | 3779 | 11605 | 11823 | 10830 | 9375 | 18179 | 528727 | - |
| 57 CONTRIBUTIONS OR GIFTS..... | 8528 | 279 | 33* | 23* | 80 | 226 | 754 | 240 | 236 | 156 | 251 | 35 | 6221 |
| 58 AMORTIZATION..... | 19165 | - | -0* | -0* | 290* | 59* | 36* | 10* | 252 | 4 | 46 | 197 | 18271 |
| 59 DEPRECIATION..... | 698019 | 1032* | 1706 | 3681 | 4567 | 10296 | 30189 | 9023 | 21117 | 14968 | 35074 | 27602 | 538764 |
| 60 DEPLETION..... | 186619 | - | - | - | - | - | - | - | 518 | 1297 | 11983 | 172821 | - |
| 61 ADVERTISING..... | 95755 | 44* | 180 | 252 | 369 | 716 | 1879 | 910 | 1845 | 2162 | 1576 | 1634 | 84188 |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 192094 | 147* | - | 322* | 1243* | 3587 | 7418 | 1426 | 6767 | 2789 | 11123 | 5175 | 152097 |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 141902 | 281 | 33* | 655 | 742* | 1740 | 6878 | 842 | 4420 | 1479 | 11337 | 2020 | 110975 |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 14784 | 1 | 39* | - | 11793* | 211 | 36* | 588 | 8 | 67 | 240 | 1801 | - |
| 65 OTHER DEDUCTIONS..... | 1819570 | 1668* | 9051 | 12286 | 18247 | 49492 | 93417 | 31941 | 69577 | 46391 | 55234 | 71841 | 1360425 |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 687858 | 8916* | -2489 | 1802 | 6436 | -3290 | 34224 | 19768 | 14721 | -5989 | 15712 | -6762 | 604809 |
| 67 CONST TAX INC FM REL FOR CORP(1)..... | 27888 | - | - | - | - | - | - | - | 167 | - | 61 | 519 | 27141 |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 711976 | 8916* | -2489 | 1802 | 6436 | -3290 | 33977 | 19739 | 14773 | -5996 | 15773 | -6842 | 629177 |
| 69 NET INCOME..... | 829080 | 9149 | 954* | 3947 | 6646 | 11686 | 49223 | 21665 | 25355 | 11781 | 29994 | 21410 | 637270 |
| 70 DEFICIT..... | 117104 | 233* | 3443 | 2145* | 210* | 14976* | 15246 | 1926* | 10582 | 17777 | 14221 | 28252 | 8093 |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 709754 | 8916* | -2892 | 1552 | 6436 | -4168 | 33286 | 19739 | 14773 | -5996 | 15773 | -6842 | 629177 |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 102041 | 9136 | - | 687* | - | 113* | 4134 | 1611* | 1071 | 115 | 5504 | 209 | 79461 |
| 73 NET OPERATING LOSS CARRYOVER..... | 22793 | 9122 | - | 687* | - | 113* | 3715* | 1421* | 778 | - | 2282 | - | 4675 |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 49329 | 14 | - | - | - | -0* | 419 | -190* | 288 | 115 | 3222 | 59 | 45022 |
| 75 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED..... | 29919 | - | - | - | - | - | - | - | 5 | - | - | 150 | 29764 |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 725173 | 13 | 432* | 2238 | 6646 | 10695 | 44584 | 20054 | 24330 | 11677 | 25420 | 21260 | 557524 |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE..... | 72387 | - | - | - | - | - | 831* | 88* | 924 | - | 92 | 215 | 70237 |
| 79 INCOME TAX (BEF CREDITS), TOT(3)..... | 343236 | 4 | 100* | 509 | 1969 | 4473 | 20751 | 9755 | 11642 | 5712 | 12770 | 10658 | 264893 |
| 80 SURCHARGE..... | 8668 | - | -0* | -0 | 32 | 168 | 585 | 284 | 275 | 131 | | | |

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 211 | 1 | 36* | 20* | 32* | 42* | 70 | - | 4 | 1 | - | 3 | |
| 2 RETURNS WITH NET INCOME..... | 185 | 1 | 36* | 20* | 16* | 42* | 61 | - | 3 | 1 | - | 2 | |
| 3 RETURNS WITHOUT NET INCOME..... | 26* | - | - | - | 16* | - | 9* | - | - | - | - | 1 | |
| 4 RETURNS FORM 1120S..... | 64* | - | 36* | - | - | 28* | 2 | - | - | - | - | - | |
| 5 TOTAL ASSETS..... | 3939618 | - | 2288* | 4787* | 12291* | 26789* | 165734 | - | 65755 | 37732 | - | 334830 | 3289412 |
| 6 CASH..... | 88508 | - | 355* | 1530* | 210* | 5387* | 9495 | - | 4509 | 1601 | - | 13566 | 51855 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 565987 | - | 872* | 1236* | 3436* | 3832* | 43244 | - | 13393 | 9052 | - | 72356 | 418564 |
| 8 LESS: ALLOWANCE FOR B-D DEBTS..... | 6570 | - | - | - | 32* | 67* | 417 | - | 36 | 169 | - | 601 | 5248 |
| 9 INVENTORIES..... | 781521 | - | 122* | 2001* | 3452* | 7377* | 37832 | - | 15132 | 12593 | - | 89251 | 613761 |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 11 UNITED STATES..... | 1350 | - | - | - | - | - | - | - | - | - | - | - | 1350 |
| 12 STATE AND LOCAL..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 OTHER CURRENT ASSETS..... | 59437 | - | 6* | - | 129* | 589* | 6772 | - | 4613 | 1330 | - | 5912 | 40086 |
| 14 LOANS TO STOCKHOLDERS..... | 100* | - | - | - | - | - | 100* | - | - | - | - | - | - |
| 15 MORTGAGE AND REAL ESTATE LOANS..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 OTHER INVESTMENTS..... | 583394 | - | - | - | - | - | 5983 | - | 1236 | 553 | - | 16850 | 558772 |
| 17 DEPRECIABLE ASSETS..... | 2816858 | - | 3052* | - | 8968* | 12245* | 95463 | - | 46854 | 19215 | - | 222548 | 2408513 |
| 18 LESS: ACCUM DEPRECIATION..... | 1145216 | - | 2155* | - | 4017* | 4758* | 40162 | - | 21461 | 7615 | - | 102771 | 962277 |
| 19 DEPLETABLE ASSETS..... | 91195 | - | - | - | - | - | - | - | - | - | - | - | 91195 |
| 20 LESS: ACCUM DEPLETION..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 LAND..... | 40246 | - | - | - | - | 1375* | 2662 | - | 1110 | 798 | - | 4249 | 30052 |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 1907* | - | 75* | - | - | - | 1832* | - | - | - | - | - | - |
| 23 LESS: ACCUM AMORTIZATION..... | 718* | - | 41* | - | - | - | 677* | - | - | - | - | - | - |
| 24 OTHER ASSETS..... | 61619 | - | 2* | 20* | 145* | 809* | 3607 | - | 405 | 374 | - | 13468 | 42789 |
| 25 TOTAL LIABILITIES..... | 3939618 | - | 2288* | 4787* | 12291* | 26789* | 165734 | - | 65755 | 37732 | - | 334830 | 3289412 |
| 26 ACCOUNTS PAYABLE..... | 390291 | - | 507* | 137* | 4467* | 3928* | 24683 | - | 3779 | 3594 | - | 32475 | 316721 |
| 27 MORT., NOTES, BONDS UNDER 1 YR..... | 224072 | - | 9 | - | 1371* | 1723* | 24974 | - | 1829 | 9491 | - | 21292 | 163383 |
| 28 OTHER CURRENT LIABILITIES..... | 294697 | - | 77* | 314* | 468* | 1282* | 15459 | - | 14340 | 4300 | - | 26205 | 232252 |
| 29 LOANS FROM STOCKHOLDERS..... | 8686* | - | 303* | - | 1436* | 1784* | 4707* | - | - | - | - | - | 456 |
| 30 MORT., NOTES, BONDS OVER 1 YR..... | 769327 | - | - | - | 1516* | 2339* | 23249 | - | 16811 | 8993 | - | 67183 | 649236 |
| 31 OTHER LIABILITIES..... | 194584 | - | - | - | - | 1* | 1000* | - | 1273 | 46 | - | 12033 | 180231 |
| 32 CAPITAL STOCK..... | 527236 | - | 474* | 70* | 3774* | 4655* | 15637 | - | 4896 | 487 | - | 62336 | 434899 |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 405258 | - | - | - | 436* | 1391* | 13255* | - | 531 | 5878 | - | 7636 | 376131 |
| 34 RETAINED EARNINGS, APPROP..... | 54 | - | - | - | - | - | - | - | - | - | - | - | 54 |
| 35 RETAINED EARNINGS, UNAPPROP..... | 1141026 | - | 1224* | 4258* | -1177* | 9686* | 43054 | - | 23984 | 4943 | - | 105905 | 949149 |
| 36 LESS: COST OF TREASURY STOCK..... | 15613* | - | 306* | - | - | - | 284* | - | 1688 | - | - | 235 | 13100 |
| 37 TOTAL RECEIPTS..... | 4733623 | 5519 | 7261* | 20365* | 30294* | 42288* | 271864 | - | 113200 | 75889 | - | 549320 | 3617623 |
| 38 BUSINESS RECEIPTS..... | 4670691 | 5407 | 6988* | 20287* | 30180* | 41813* | 268413 | - | 112689 | 75632 | - | 546938 | 3562344 |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 40 UNITED STATES..... | 135* | - | 4* | - | - | 116* | - | - | 9 | - | - | 6 | - |
| 41 STATE AND LOCAL..... | 16 | - | - | - | - | - | - | - | 1 | - | - | 15 | - |
| 42 OTHER INTEREST..... | 15262 | 72 | - | - | - | 76* | 432* | - | 388 | 7 | - | 1454 | 12833 |
| 43 RENTS..... | 6368 | - | - | - | - | - | 210* | - | 8 | 3 | - | 242 | 5905 |
| 44 ROYALTIES..... | 3049* | - | - | - | - | - | 25* | - | - | 16 | - | 41 | 2967 |
| 45 NET S-T CAP GAIN LESS L-T LOSS..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 46 NET L-T CAP GAIN LESS S-T LOSS..... | 16824* | - | - | - | - | - | 161* | - | 2 | 140 | - | 15 | 16506 |
| 47 NET GAIN, NONCAPITAL ASSETS..... | 2025 | - | - | - | 48* | - | 236* | - | 1 | 17 | - | 58 | 1665 |
| 48 DIVIDENDS, DOMESTIC CORPS..... | 708* | - | - | - | - | -0* | 151* | - | - | - | - | 33 | 524 |
| 49 DIVIDENDS, FOREIGN CORPS..... | 10935 | - | - | - | - | - | - | - | - | - | - | - | 10935 |
| 50 OTHER RECEIPTS..... | 7610 | 40 | 269* | 78* | 66* | 283* | 2236 | - | 102 | 74 | - | 518 | 3944 |
| 51 TOTAL DEDUCTIONS..... | 4424484 | 4740 | 7256* | 18737* | 32246* | 39304* | 261612 | - | 103088 | 72487 | - | 512619 | 3372395 |
| 52 COST OF SALES AND OPERATIONS..... | 3296053 | 4171 | 2732* | 16187* | 123953* | 30853* | 194593 | - | 89538 | 58090 | - | 406465 | 2469469 |
| 53 COMPENSATION OF OFFICERS..... | 18327 | 61 | 1582* | - | 1065* | 1803* | 5562 | - | 675 | 429 | - | 1427 | 5723 |
| 54 REPAIRS..... | 149375 | 1 | 138* | - | -0* | 129* | 2109 | - | 1976 | 1530 | - | 10172 | 133320 |
| 55 BAD DEBTS..... | 6806 | - | 2* | 39* | 129* | 21* | 744 | - | 7 | 39 | - | 1212 | 4613 |
| 56 RENT PAID ON BUSINESS PROPERTY..... | 55550 | 5 | 504* | 255* | 774* | 167* | 2860 | - | 100 | 572 | - | 6883 | 43430 |
| 57 TAXES PAID..... | 122887 | 124 | 148* | 314* | 533* | 716* | 6006 | - | 2120 | 1705 | - | 14930 | 96291 |
| 58 INTEREST PAID..... | 62499 | 3 | 22* | - | 275* | 323* | 3825 | - | 1421 | 1322 | - | 6979 | 48329 |
| 59 CONTRIBUTIONS OR GIFTS..... | 1653 | -0 | - | - | - | 16* | 56 | - | 111 | 34 | - | 46 | 1390 |
| 60 AMORTIZATION..... | 550* | - | 4* | - | - | - | 259* | - | 1 | - | - | - | 286 |
| 61 DEPRECIATION..... | 185117 | 179 | 273* | - | 710* | 1123* | 7266 | - | 3516 | 2012 | - | 13673 | 156365 |
| 62 DEPLETION..... | 6591 | - | - | - | - | - | - | - | - | - | - | - | 6591 |
| 63 ADVERTISING..... | 40574 | - | 16* | -0* | 97* | 71* | 1017 | - | 150 | 190 | - | 3267 | 35766 |
| 64 PENSION, PROF SH., ANNUITY PLANS..... | 61630 | - | 17* | - | 324* | 1097 | 431 | - | 682 | 4103 | - | 54976 | 54976 |
| 65 OTHER EMPLOYEE BENEFIT PLANS..... | 41767 | - | 38* | - | 274* | 156* | 1890 | - | - | - | - | 3357 | 36052 |
| 66 NET LOSS, NONCAPITAL ASSETS..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 67 OTHER DEDUCTIONS..... | 375105 | 196 | 1780* | 1942* | 4436* | 3602* | 34326 | - | 3042 | 5882 | - | 40105 | 279794 |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS..... | 309139 | 779 | 5* | 1628* | -1952* | 2984* | 10252 | - | 10112 | 3402 | - | 36701 | 245228 |
| 69 CONST. TAX INC FM REL FOR CORP(1)..... | 10479 | - | - | - | - | - | - | - | - | - | - | - | 10479 |
| 70 NET INCOME (LESS DEFICIT)(2)..... | 319602 | 779 | 5* | 1628* | -1952* | 2984* | 10252 | - | 10111 | 3402 | - | 36686 | 255707 |
| 71 NET INCOME..... | 323301 | 779 | 5* | 1628* | 97* | 2984* | 11902 | - | 10111 | 3402 | - | 36686 | 255707 |
| 72 DEFICIT..... | 3699* | - | - | - | 2049* | - | 1650* | - | - | - | - | - | - |
| 73 RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 74 NET INCOME (LESS DEFICIT)..... | 317274 | 779 | - | 1628* | -1952* | 886* | 10027 | - | 10111 | 3402 | - | 36686 | 255707 |
| 75 STATUTORY SPECIAL DEDS., TOTAL..... | 4067 | - | - | - | - | 886* | 2326* | - | - | - | - | 29 | 826 |
| 76 NET OPERATING LOSS CARRYOVER..... | 3216* | - | - | - | - | 886* | 2198* | - | - | - | - | - | 132 |
| 77 DIVIDENDS RECEIVED DEDUCTION..... | 602* | - | - | - | - | - | 128* | - | - | - | - | 29 | 445 |
| 78 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 WESTERN HEMISPHERE TRADE DED..... | 249 | - | - | - | - | - | - | - | - | - | - | - | 249 |
| 80 INCOME SUBJECT TO TAX, TOTAL..... | 316976 | 779 | - | 1628* | 97* | - | 9420 | - | 10110 | 3402 | - | 36658 | 254882 |
| 81 NET LG-TRM CAP GAIN TXD ALT RATE..... | 16795* | - | - | - | - | - | 132* | - | 2 | 140 | - | 15 | 16506 |
| 82 INCOME TAX (BEF CREDITS), TOT(3)..... | 152466 | 370 | - | 726* | 16* | - | 4320 | - | 4971 | 1649 | - | 18021 | 122393 |
| 83 SURCHARGE..... | 3675 | - | - | 20* | -0* | - | 65 | - | 135 | 40 | - | 440 | 2975 |
| 84 TAX RECOMP PRIOR YEAR INV. CR..... | 410* | - | - | - | - | - | 6* | - | - | 9 | - | - | 395 |
| 85 ADDIT. TAX FOR TAX PREFERENCES..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 FOREIGN TAX CREDIT..... | 12402 | - | - | - | - | - | - | - | 9 | 1 | - | 12 | 12380 |
| 87 INVESTMENT CREDIT..... | 5077 | - | - | - | - | - | 29* | - | 123 | 7 | - | 293 | 4625 |
| 88 NET INCOME (LESS DEF) AFTER TAX(4)..... | 172213 | 409 | 5* | 902* | -1968* | 2984* | 5961 | - | 5263 | 1760 | - | 18958 | 137939 |
| 89 NET INCOME AFTER TAX..... | 175912 | 409 | 5* | 902* | 61* | 2984* | 7611 | - | 5263 | 1760 | - | 18958 | 137939 |
| 90 ESTIMATED TAX PAYMENTS & CREDITS..... | 119678 | 325 | - | 432* | - | - | 2782 | - | 2370 | 1430 | - | 13562 | 98777 |
| 91 LESS: REFUNDS OF ESTIM TAX PAYMT..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 92 FORM 1120S NET INCOME (LESS DEF)..... | 2328* | - | 5* | - | - | 2098* | 225 | - | - | - | - | - | - |
| 93 DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 94 CASH & PROP EXCEPT OWN STOCK..... | 93002 | - | 4* | - | -0* | - | 196* | - | 757 | 584 | - | 7170 | 84291 |
| 95 CORPORATION'S OWN STOCK..... | 141* | - | - | - | - | - | 141* | - | - | | | | |

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
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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)

| ITEM | TOTAL | SIZE OF TOTAL ASSETS | | | | | | | | | | | | |
|---|---------|----------------------|----------------|---------------|---------------|-----------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|-----------------|--|
| | | ZERO ASSETS | OVER UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 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..... | 1261 | 70* | 537 | 243 | 184 | 56* | 118 | 22 | 11 | 12 | 4 | 3 | 1 | |
| 2 RETURNS WITH NET INCOME..... | 700 | 10* | 228* | 143* | 149* | 28* | 93 | 22 | 10 | 10 | 3 | 3 | 1 | |
| 3 RETURNS WITHOUT NET INCOME..... | 561 | 60* | 309* | 100* | 35* | 28* | 25* | - | 1 | 2 | 1 | - | - | |
| 4 RETURNS FORM 1120S..... | 214 | - | 92* | 87* | 18* | 14* | 3 | - | - | - | - | - | - | |
| 5 TOTAL ASSETS..... | 2269199 | - | 20044 | 35968 | 55756 | 39079* | 236372 | 162849 | 160474 | 410556 | 289711 | 442524 | 415866 | |
| 6 CASH..... | 102364 | - | 2490 | 7390 | 7026 | 3464* | 13201 | 7845 | 3851 | 13129 | 10107 | 16070 | 17791 | |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 442012 | - | 6173 | 9940 | 9627 | 7798* | 54699 | 29844 | 31216 | 78171 | 31526 | 86249 | 96769 | |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 8813 | - | 130* | 27* | 188* | 245* | 1056 | 557 | 862 | 1874 | 1066 | 2126 | 682 | |
| 9 INVENTORIES..... | 591363 | - | 4419 | 7754 | 17065 | 10839* | 76155 | 48485 | 54895 | 122135 | 49839 | 122233 | 77544 | |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 11 UNITED STATES..... | 8135* | - | - | - | - | - | 141* | 773* | 6921 | 300 | - | - | - | |
| 12 STATE AND LOCAL..... | 4168* | - | - | - | 565* | - | 1566* | 2035* | - | 2 | - | - | - | |
| 13 OTHER CURRENT ASSETS..... | 40075 | - | 2387* | 554* | 1015* | 207* | 5573 | 2281 | 1034 | 4925 | 6297 | 12935 | 2863 | |
| 14 LOANS TO STOCKHOLDERS..... | 23858 | - | -0* | 261* | 145* | - | 1266* | 250* | - | 21936 | - | - | - | |
| 15 MORTGAGE AND REAL ESTATE LOANS..... | 1034* | - | - | - | - | - | 556* | 478* | - | - | - | - | - | |
| 16 OTHER INVESTMENTS..... | 443066 | - | 529* | 98* | 1121* | 464* | 11403 | 29150 | 14165 | 47233 | 135049 | 81266 | 122588 | |
| 17 DEPRECIABLE ASSETS..... | 1004559 | - | 10444 | 22004 | 31427 | 35273* | 116569 | 74754 | 80437 | 170551 | 100118 | 250070 | 112912 | |
| 18 LESS: ACCUM DEPRECIATION..... | 488971 | - | 7202 | 13900 | 17009 | 23586* | 58555 | 37562 | 36600 | 78454 | 49838 | 139360 | 31505 | |
| 19 DEPLETABLE ASSETS..... | 1380* | - | - | - | 500* | - | - | - | - | 880 | - | - | - | |
| 20 LESS: ACCUM DEPLETION..... | 818 | - | - | - | - | - | - | - | - | 818 | - | - | - | |
| 21 LAND..... | 38615 | - | - | 1011* | 807* | 535* | 5709 | 2733 | 2434 | 5747 | 4501 | 7121 | 8017 | |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 19495 | - | 7* | -0* | 2372* | 4140* | 406 | 448* | 658 | 2534 | 2563 | 1837 | 4530 | |
| 23 LESS: ACCUM AMORTIZATION..... | 6268 | - | 2* | -0* | 295* | 191* | 219 | 113* | 191 | 1326 | 2015 | 1200 | 716 | |
| 24 OTHER ASSETS..... | 53945 | - | 929 | 883 | 1574 | 381* | 8958 | 2005 | 2516 | 21885 | 2630 | 6429 | 5755 | |
| 25 TOTAL LIABILITIES..... | 2269199 | - | 20044 | 35968 | 55756 | 39079* | 236372 | 162849 | 160474 | 410556 | 289711 | 442524 | 415866 | |
| 26 ACCOUNTS PAYABLE..... | 171412 | - | 4289 | 7670 | 4551 | 3667* | 23748 | 7538 | 10526 | 30054 | 8856 | 26143 | 44370 | |
| 27 MORT., NOTES, BONDS UNDER 1 YR..... | 111993 | - | 2614* | 1700* | 3122 | 2568* | 15185 | 6103* | 11842 | 40946 | 17415 | 6235 | 4263 | |
| 28 OTHER CURRENT LIABILITIES..... | 162284 | - | 2119 | 1510 | 2001 | 2522* | 21291 | 10693 | 8686 | 24596 | 13377 | 27131 | 48358 | |
| 29 LOANS FROM STOCKHOLDERS..... | 24489 | - | 4104* | 3972* | 1241* | 4512* | 2951 | - | - | 185 | - | 257 | 7267 | |
| 30 MORT., NOTES, BONDS OVER 1 YR..... | 303310 | - | 880* | 2104* | 7855* | 8639* | 22578 | 22253 | 26302 | 60350 | 54454 | 46307 | 51588 | |
| 31 OTHER LIABILITIES..... | 25049 | - | 1630* | 137* | 1533* | 551* | 1374 | 1793* | 1172 | 3097 | 2636 | 11124 | 32758 | |
| 32 CAPITAL STOCK..... | 298019 | - | 3092 | 9440 | 15355 | 11179* | 30924 | 19089 | 30237 | 35391 | 85359 | 79291 | 60481 | |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 297219 | - | 263* | 1220* | 2354* | 1871* | 11698 | 8950* | 15951 | 71041 | 44099 | 79291 | 60481 | |
| 34 RETAINED EARNINGS, APPROP..... | 29005* | - | - | - | 532* | - | 1982* | 1050* | 684 | 171 | - | 23620 | 966 | |
| 35 RETAINED EARNINGS, UNAPPROP..... | 879618 | - | 1451 | 8274 | 17983 | 3570* | 11694* | 76245 | 66483 | 152226 | 116166 | 153243 | 167030 | |
| 36 LESS: COST OF TREASURY STOCK..... | 33199 | - | 398* | 5* | 771* | - | 6477* | 2800* | 261 | 2347 | 2683 | 16188 | 1215 | |
| 37 TOTAL RECEIPTS..... | 2796114 | 31801* | 65183 | 78400 | 101973 | 56538* | 385869 | 221599 | 196512 | 500467 | 163169 | 553981 | 440622 | |
| 38 BUSINESS RECEIPTS..... | 2719833 | 31520* | 64869 | 74623 | 101229 | 56035* | 382962 | 218735 | 194430 | 489596 | 157179 | 538546 | 410109 | |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 UNITED STATES..... | 910 | 6* | 67* | -0* | 81* | - | 85* | 188* | 478 | 3 | - | - | 2 | |
| 41 STATE AND LOCAL..... | 411 | - | - | - | 32* | - | 146* | 1 | 47 | - | - | - | 185 | |
| 42 OTHER INTEREST..... | 9390 | 34* | -0* | 10* | 115* | 28* | 544 | 489 | 334 | 2138 | 2333 | 1978 | 1387 | |
| 43 RENTS..... | 4592 | - | 14* | 39* | 41* | 238* | 191 | 33* | 38 | 791 | 721 | 2382 | 4 | |
| 44 ROYALTIES..... | 5748 | - | - | - | 16* | - | 115* | 575* | 77 | 343 | 128 | 1262 | 3242 | |
| 45 NET S-T CAP GAIN LESS L-T LOSS..... | 8 | - | - | - | - | - | 8 | - | - | - | - | - | -0 | |
| 46 NET L-T CAP GAIN LESS S-T LOSS..... | 9727 | - | 33* | 2531* | - | -0* | 28* | 12* | 65 | 172 | 147 | 1839 | 4900 | |
| 47 NET GAIN, NONCAPITAL ASSETS..... | 1604 | - | - | 1099* | 97* | - | 159 | 47* | 108 | 18 | 71 | 5 | - | |
| 48 DIVIDENDS, DOMESTIC CORPS..... | 2352 | - | - | - | 81* | - | 14* | 87* | 17 | 367 | 102 | 1552 | 3350 | |
| 49 DIVIDENDS, FOREIGN CORPS..... | 27891 | - | - | - | - | - | 2 | 386* | -0 | 1324 | 1763 | 4883 | 19533 | |
| 50 OTHER RECEIPTS..... | 13648 | 241* | 200* | 98* | 281 | 123* | 1542 | 1001 | 918 | 5725 | 725 | 1534 | 1260 | |
| 51 TOTAL DEDUCTIONS..... | 2541195 | 29587* | 65176 | 75511 | 100705 | 56655* | 365447 | 203881 | 171919 | 452911 | 144124 | 515530 | 359749 | |
| 52 COST OF SALES AND OPERATIONS..... | 1634546 | 23313* | 42172 | 54763 | 67127 | 39488* | 257300 | 146397 | 117891 | 287876 | 90835 | 359672 | 147712 | |
| 53 COMPENSATION OF OFFICERS..... | 47090 | 82* | 5951 | 3218* | 6564 | 2253* | 10816 | 4573 | 2574 | 4417 | 1517 | 2712 | 2413 | |
| 54 REPAIRS..... | 34454 | 285* | 355* | 263* | 670* | 366* | 3280 | 975 | 2441 | 5576 | 3732 | 14238 | 2273 | |
| 55 BAD DEBTS..... | 7466 | 6* | 71* | 87* | 150* | 161* | 819 | 498 | 266 | 2545 | 251 | 744 | 1868 | |
| 56 RENT PAID ON BUSINESS PROPERTY..... | 27281 | 48* | 2400 | 1094* | 1060* | 726* | 2929 | 1168 | 1449 | 6669 | 2413 | 3211 | 4114 | |
| 57 TAXES PAID..... | 80689 | 869* | 1662 | 1780 | 2846 | 1292* | 11797 | 6149 | 5749 | 13647 | 4851 | 19232 | 10815 | |
| 58 INTEREST PAID..... | 27760 | 274* | 291 | 656* | 1042 | 707* | 3207 | 1786 | 2525 | 6960 | 3952 | 3010 | 3350 | |
| 59 CONTRIBUTIONS OR GIFTS..... | 3376 | 16* | 33* | -0* | -0* | 14* | 267 | 201 | 477 | 697 | 123 | 268 | 1280 | |
| 60 AMORTIZATION..... | 796 | -0* | 2* | -0* | 18* | -0* | 81* | 84* | 44 | 326 | 12 | 122 | 107 | |
| 61 DEPRECIATION..... | 73988 | 406* | 893 | 1431 | 2815 | 2095* | 8058 | 5138 | 5007 | 14873 | 4944 | 16758 | 11570 | |
| 62 DEPLETION..... | 102 | - | - | - | - | - | - | - | - | 6 | 96 | - | - | |
| 63 ADVERTISING..... | 95040 | 13* | 336* | 276* | 1073 | 706* | 3980 | 3333 | 3399 | 6733 | 6776 | 6083 | 62332 | |
| 64 PENSION, PROF SH., ANNUITY PLANS..... | 23674 | 10* | 304* | 334* | 193* | 176* | 3015 | 2099 | 1610 | 4216 | 1019 | 6657 | 4041 | |
| 65 OTHER EMPLOYEE BENEFIT PLANS..... | 18019 | 187* | 392* | 196* | 1115* | 155* | 2605 | 2345 | 2391 | 3390 | 557 | 2195 | 2491 | |
| 66 NET LOSS, NONCAPITAL ASSETS..... | 435 | 59* | 11* | 16* | - | - | 6* | 8* | 8 | 289 | - | 7 | 31 | |
| 67 OTHER DEDUCTIONS..... | 466479 | 4019* | 10303 | 11413 | 16016 | 8516* | 57287 | 29127 | 26088 | 94691 | 23046 | 80621 | 105352 | |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS..... | 254919 | 2214* | 7 | 2889 | 1268 | -117* | 20422 | 17718 | 24593 | 47556 | 19045 | 38451 | 80873 | |
| 69 CONSTR TAX INC FM REL FOR CORP(1)..... | 12266 | - | - | - | - | - | 448* | - | - | 1990 | 500 | 2242 | 7086 | |
| 70 NET INCOME (LESS DEFICIT)(2)..... | 266774 | 2214* | 7 | 2889 | 1236 | -117* | 20276 | 18165 | 24546 | 49546 | 19545 | 40693 | 87774 | |
| 71 NET INCOME..... | 280451 | 3037* | 1492* | 3947* | 2829* | 1111* | 23661 | 18165 | 25282 | 52732 | 19728 | 40693 | 87774 | |
| 72 DEFICIT..... | 13677 | 823* | 1485* | 1058* | 1593* | 3385* | - | 736 | 3186 | - | - | - | - | |
| 73 RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 74 NET INCOME (LESS DEFICIT)..... | 266343 | 2214* | 132 | 1705* | 1739 | 351* | 19933 | 18165 | 24546 | 49546 | 19545 | 40693 | 87774 | |
| 75 STATUTORY SPECIAL DEDS., TOTAL..... | 6095 | - | 100* | 647* | 355* | 14* | 43* | 128* | 1164 | 462 | 94 | 1517 | 1571 | |
| 76 NET OPERATING LOSS CARRYOVER..... | 2270* | - | 100* | 647* | 274* | - | - | 13 | 1150 | 76 | 7 | 3 | - | |
| 77 DIVIDENDS RECEIVED DEDUCTION..... | 2218 | - | - | - | 81* | 14* | 43* | 115* | 14 | 350 | 87 | 1514 | - | |
| 78 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 79 WESTERN HEMISPHERE TRADE DED..... | 1607 | - | - | - | - | - | - | - | - | 36 | - | - | 1571 | |
| 80 INCOME SUBJECT TO TAX, TOTAL..... | 272781 | 3037* | 1363* | 2079* | 2458* | 1111* | 23252 | 18035 | 24118 | 52290 | 19659 | 39176 | 86203 | |
| 81 NET LG-TRM CAP GAIN TXD ALT RATE..... | 7091 | - | - | - | - | -0* | 21* | 12* | -0 | 172 | 147 | 1839 | 4900 | |
| 82 INCOME TAX (BEF CREDITS), TOT(3)..... | 130466 | 1405* | 366* | 667* | 644* | 422* | 10889 | 8778 | 11746 | 25758 | 9554 | 18929 | 41308 | |
| 83 SURCHARGE..... | 3053 | -0* | -0* | 20* | -0* | 28* | 223 | 240 | 215 | 710 | 153 | 460 | 1004 | |
| 84 TAX RECOMP PRIOR YEAR INV. CR..... | 195 | -0* | - | -0* | -0* | -0* | 4* | 5* | 1 | 21 | 8 | 97 | 59 | |
| 85 ADDIT. TAX FOR TAX PREFERENCES..... | 13 | - | - | - | - | - | - | - | - | 13 | - | - | - | |
| 86 FOREIGN TAX CREDIT..... | 20748 | | | | | | | | | | | | | |

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

SOURCE BOOK OF STATISTICS OF INCOME
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(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 3430

| 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..... | 747 | 2 | 247* | 196 | 52* | 84* | 122 | 23 | 7 | 7 | 3 | 2 | 2 | 2 |
| 2 RETURNS WITH NET INCOME..... | 487 | 1 | 68* | 137* | 52* | 68* | 100 | 23 | 6 | 6 | 3 | 2 | 1 | 1 |
| 3 RETURNS WITHOUT NET INCOME..... | 260 | 1 | 179* | 39* | - | 16* | 22* | - | 1 | 1 | - | - | - | 1 |
| 4 RETURNS FORM 1120S..... | 73* | - | 35* | - | 36* | - | 2 | - | - | - | - | - | - | - |
| TOTAL ASSETS..... | | | | | | | | | | | | | | |
| 5 TOTAL ASSETS..... | 3016102 | - | 8523* | 28723 | 19977* | 56579* | 244962 | 165240 | 111980 | 242127 | 253834 | 265881 | 1618276 | |
| 6 CASH..... | 150324 | - | 691* | 3412 | 6815* | 2690* | 15683 | 9040 | 4085 | 7877 | 11138 | 14219 | 74684 | |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 663754 | - | 3265* | 8515 | 3863* | 19875* | 67270 | 41184 | 30310 | 39362 | 40534 | 53578 | 355998 | |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 13901 | - | - | - | 279* | 181* | 1485 | 478* | 371 | 713 | 1585 | 1139 | 7670 | |
| 9 INVENTORIES..... | 846677 | - | 980* | 8949 | 4183* | 19026* | 90206 | 55151 | 33854 | 72520 | 86286 | 73467 | 402055 | |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 6984* | - | - | - | - | - | 1374* | 2470* | 2208 | - | - | - | 932 | |
| 11 STATE AND LOCAL..... | 2288* | - | - | - | - | - | 1756* | - | - | - | - | - | 532 | |
| 12 OTHER CURRENT ASSETS..... | 43540 | - | 389* | 647* | 550* | 1230* | 5188 | 4590* | 1293 | 5870 | 7735 | 871 | 15177 | |
| 13 LOANS TO STOCKHOLDERS..... | 1407* | - | -0* | 569* | - | 70* | 29* | - | - | - | 739 | - | - | |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 49123* | - | - | 39* | - | - | - | - | - | - | - | - | 48702 | |
| 15 OTHER INVESTMENTS..... | 342991 | - | 299* | 1158* | 102* | 4235* | 7189 | 18719 | 7065 | 38168 | 24498 | 11925 | 229633 | |
| 16 DEPRECIABLE ASSETS..... | 1497651 | - | 1684* | 11753 | 7653* | 22701* | 94952 | 60737 | 51918 | 104744 | 124351 | 145687 | 871471 | |
| 17 LESS: ACCUM DEPRECIATION..... | 759575 | - | 415* | 6788 | 4411* | 13992* | 48712 | 28210 | 24516 | 38603 | 49887 | 61997 | 482044 | |
| 18 DEPLETABLE ASSETS..... | 439* | - | - | 432* | - | - | 7* | - | - | - | - | - | - | |
| 19 LESS: ACCUM DEPLETION..... | 373* | - | - | 373* | - | - | - | - | - | - | - | - | - | |
| 20 LAND..... | 49246 | - | 465* | - | 386* | 282* | 5977 | 1273 | 2715 | 3097 | 4098 | 4342 | 26611 | |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 9485 | - | - | 59* | 228* | 16* | 2858 | 24 | 353 | 1881 | 3715 | 351 | - | |
| 22 LESS: ACCUM AMORTIZATION..... | 2843 | - | - | 20* | 171* | -0* | 924 | 10 | 215 | 353 | 959 | 191 | - | |
| 23 OTHER ASSETS..... | 128875 | - | 1165* | 371* | 1058* | 627* | 3594 | 750 | 2899 | 8277 | 3171 | 24768 | 82195 | |
| TOTAL LIABILITIES..... | | | | | | | | | | | | | | |
| 24 TOTAL LIABILITIES..... | 3016102 | - | 8523* | 28723 | 19977* | 56579* | 244962 | 165240 | 111980 | 242127 | 253834 | 265881 | 1618276 | |
| 25 ACCOUNTS PAYABLE..... | 233666 | - | 3158* | 5748 | 3192* | 8808* | 44093 | 12472 | 8671 | 12909 | 14053 | 14270 | 106292 | |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 257902 | - | 445* | 2510* | 1515* | 7565* | 21098 | 8009 | 6518 | 31951 | 8528 | 23403 | 146360 | |
| 27 OTHER CURRENT LIABILITIES..... | 216347 | - | 638* | 1864* | 1245* | 5831* | 21509 | 9943 | 7100 | 13912 | 12604 | 14869 | 126832 | |
| 28 LOANS FROM STOCKHOLDERS..... | 4795 | - | 97* | 412* | 323* | 1341* | - | - | - | 900 | - | - | - | |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 906722 | - | 1728* | 2845* | 1844* | 7154* | 29736 | 20303 | 13244 | 55159 | 73450 | 58940 | 642319 | |
| 30 OTHER LIABILITIES..... | 154788 | - | - | 197* | 1* | 33* | 2295 | 4664 | 3157 | 5217 | 7262 | 27753 | 104209 | |
| 31 CAPITAL STOCK..... | 363031 | - | 1620* | 7142 | 3359* | 5294* | 32765 | 16263 | 7097 | 35647 | 36961 | 29629 | 187254 | |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 227001 | - | 49* | 333* | 6* | 1069* | 8724 | 9307* | 18967 | 34324 | 1734 | 25404 | 127084 | |
| 33 RETAINED EARNINGS, APPROP..... | 2032 | - | - | - | - | - | 150 | - | 696 | 833 | - | - | 353 | |
| 34 RETAINED EARNINGS, UNAPPROP..... | 685887 | - | 788* | 9261 | 8492* | 23409* | 85015 | 87655 | 46575 | 55631 | 103542 | 71626 | 193993 | |
| 35 LESS: COST OF TREASURY STOCK..... | 36069 | - | - | 1589* | - | 4306* | 1764 | 3376* | 45 | 4356 | 4300 | 13 | 16320 | |
| 36 TOTAL RECEIPTS..... | 3755045 | 12219 | 19376* | 83269 | 38053* | 118101* | 463750 | 276452 | 170010 | 320389 | 337221 | 303162 | 1613043 | |
| 37 BUSINESS RECEIPTS..... | 3620504 | 12142 | 18430* | 81853 | 37349* | 117476* | 458697 | 274613 | 167578 | 315853 | 333076 | 301689 | 1501748 | |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 974 | - | - | 20* | - | - | 183* | 122* | 78 | 2 | 480 | - | 89 | |
| 39 STATE AND LOCAL..... | 1501* | - | - | - | - | - | 89* | - | 15 | - | - | - | 1397 | |
| 40 OTHER INTEREST..... | 22585 | 17 | -0* | 79* | 194* | 387* | 316 | 343 | 712 | 971 | 777 | 219 | 18570 | |
| 41 RENTS..... | 5849 | 3 | 133* | - | 81* | - | 501 | 251* | 26 | 109 | 97 | 14 | 4634 | |
| 42 ROYALTIES..... | 7032 | - | - | 137* | - | 48* | 532* | 119* | 364 | 378 | - | 538 | 4916 | |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 539 | - | - | - | - | - | - | - | 1 | - | 538 | - | - | |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 25827 | - | - | - | 59* | - | 478* | 43 | 292 | 1847 | 331 | 3 | 22774 | |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 23886 | - | -0* | 59* | 9* | - | 158* | 3* | 45 | 28 | 27 | 12 | 23545 | |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 2951 | - | - | -0* | - | - | 52* | 39* | 6 | 54 | 386 | 164 | 2250 | |
| 47 DIVIDENDS, FOREIGN CORPS..... | 7250* | - | - | - | - | - | 37 | 52* | 161 | 420 | - | 280 | 6300 | |
| 48 OTHER RECEIPTS..... | 36147 | 57 | 813* | 1121 | 361* | 190* | 2707 | 867 | 732 | 727 | 1509 | 243 | 26820 | |
| TOTAL DEDUCTIONS..... | | | | | | | | | | | | | | |
| 49 TOTAL DEDUCTIONS..... | 3634777 | 11047 | 18935* | 81563 | 34697* | 112537* | 445135 | 258093 | 158168 | 306777 | 320649 | 286223 | 1600953 | |
| 50 COST OF SALES AND OPERATIONS..... | 2609694 | 7742 | 12607* | 62019 | 24862* | 80540* | 335997 | 192423 | 114087 | 231880 | 228858 | 219259 | 1099220 | |
| 51 COMPENSATION OF OFFICERS..... | 46233 | 112 | 2016* | 6769 | 2271* | 5647* | 12021 | 4470 | 1639 | 2750 | 1151 | 1034 | 6353 | |
| 52 REPAIRS..... | 65087 | 315 | 32* | 137* | 74* | 822* | 1846 | 1322 | 2343 | 4440 | 2572 | 3223 | 47961 | |
| 53 BAD DEBTS..... | 8691 | 5 | 125* | 59* | 91* | 195* | 1242 | 462 | 194 | 607 | 1452 | 1041 | 3218 | |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 35340 | 132 | 129* | 1157* | 77* | 1353* | 2734 | 1548 | 1242 | 2348 | 3283 | 3124 | 18213 | |
| 55 TAXES PAID..... | 88137 | 577 | 201* | 1335 | 644* | 2572* | 10015 | 4996 | 3582 | 7231 | 9058 | 8121 | 39805 | |
| 56 INTEREST PAID..... | 96660 | 71 | 124* | 313* | 361* | 1371* | 4673 | 2173 | 1650 | 6897 | 6960 | 7186 | 64881 | |
| 57 CONTRIBUTIONS OR GIFTS..... | 2065 | 23 | -0* | 20* | 72* | 63* | 149 | 261 | 280 | 119 | 232 | 235 | 611 | |
| 58 AMORTIZATION..... | 585 | - | - | 20* | 17* | -0* | 98* | 24* | 2 | 23 | 3 | 6 | 392 | |
| 59 DEPRECIATION..... | 93911 | 241 | 117* | 1021 | 740* | 1553* | 7029 | 4565 | 3670 | 8688 | 8524 | 9459 | 48304 | |
| 60 DEPLETION..... | 1663 | - | - | - | - | - | - | - | 93 | - | - | - | 1570 | |
| 61 ADVERTISING..... | 36041 | 69 | 139* | 412* | 254* | 1192* | 3800 | 3645 | 2362 | 2580 | 6411 | 4463 | 10714 | |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 32035 | 221 | 166* | 667* | 436* | 572* | 2908 | 2935 | 1517 | 2821 | 1443 | 4224 | 14125 | |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 22576 | 78 | 42* | 275* | 32* | 1279* | 1433 | 1400* | 731 | 1318 | 4521 | 5130 | 6337 | |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 1661 | - | - | -0* | - | 14* | 15* | 5* | 9 | - | - | 54 | 1564 | |
| 65 OTHER DEDUCTIONS..... | 494398 | 1461 | 3037* | 7359 | 4766* | 15364* | 61175 | 37864 | 24776 | 35066 | 46181 | 19664 | 237685 | |
| TOTAL RECEIPTS LESS DEDUCTIONS..... | | | | | | | | | | | | | | |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 120268 | 1172 | 441* | 1706* | 3356* | 5564* | 18615 | 18359 | 11842 | 13612 | 16572 | 16939 | 12090 | |
| 67 CONSTR TAX INC FM REL FOR CORP(1)..... | 4779* | - | - | - | - | - | - | 33* | 401 | - | - | 241 | 4104 | |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 123546 | 1172 | 441* | 1706 | 3356* | 5564* | 18526 | 18392 | 12228 | 13612 | 16572 | 17180 | 14797 | |
| 69 NET INCOME..... | 143325 | 1182 | 853* | 2157* | 3556* | 5951* | 24899 | 18392 | 14072 | 14208 | 16572 | 17180 | 24503 | |
| 70 DEFICIT..... | 19779 | 10 | 412* | 451* | - | 387* | 6373* | - | 1844 | 596 | - | - | 9706 | |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 120449 | 1172 | -113* | 1706 | 1145* | 5564* | 18194 | 18392 | 12228 | 13612 | 16572 | 17180 | 14797 | |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 6663 | - | - | 40* | - | 1533* | 983* | 635* | 5 | 159 | 328 | 139 | 2841 | |
| 73 NET OPERATING LOSS CARRYOVER..... | 3320 | - | - | 40* | - | 1533* | 938* | 366* | - | 102 | - | - | 321 | |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 2511 | - | - | -0* | - | - | 45* | 35* | 5 | 46 | 328 | 139 | 1913 | |
| 75 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 76 WESTERN HEMISPHERE TRADE DED..... | 832* | - | - | - | - | - | - | - | - | - | - | - | 607 | |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 135511 | 1182 | 299* | 2138* | 1145* | 4418* | 23590 | 17758 | 14069 | 14054 | 16243 | 17040 | 23575 | |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE..... | 25313 | - | - | - | - | - | 23* | 43 | 292 | 1847 | 331 | 3 | 22774 | |
| 79 INCOME TAX (BEF CREDITS), TOT(3)..... | 60779 | 566 | 66* | 589* | 452* | 1920* | 11036 | 8576 | 6941 | 6509 | 7904 | 8382 | 7838 | |
| 80 SURCHARGE..... | 1467 | - | -0* | -0* | 16* | 28* | 254 | .82 | 282 | 155 | 193 | 204 | 153 | |
| 81 TAX RECOMP PRIOR YEAR INV. CR..... | 473 | - | - | - | - | - | 6* | -0* | | | | | | |

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

| ITEM | TOTAL | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
|---|----------|----------------------|---------------------|---------------|---------------|-----------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|-----------------|
| | | ZERO ASSETS | OVER ZERO UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 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..... | 7692 | 7* | 3009 | 1803 | 1157 | 777 | 752 | 119 | 35 | 18 | 8 | 4 | 3 |
| 2 RETURNS WITH NET INCOME..... | 4805 | 7* | 1171 | 1348 | 879 | 657 | 614 | 78 | 28 | 14 | 6 | 1 | 2 |
| 3 RETURNS WITHOUT NET INCOME..... | 2887 | - | 1838 | 455 | 278 | 120 | 138 | 41 | 7 | 4 | 2 | 3 | 1 |
| 4 RETURNS FORM 1120S..... | 989 | - | 650 | 194* | 108* | 14* | 22 | - | 1 | - | - | - | - |
| 5 TOTAL ASSETS..... | 7971485 | - | 112185 | 292754 | 406864 | 552142 | 1441960 | 834278 | 550771 | 590662 | 561966 | 551608 | 2076295 |
| 6 CASH..... | 434694 | - | 14768 | 27806 | 30205 | 36049 | 1441960 | 834278 | 550771 | 590662 | 561966 | 551608 | 2076295 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 2207058 | - | 28301 | 94171 | 113520 | 183817 | 416239 | 218775 | 158123 | 127539 | 146320 | 116131 | 604122 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 34411 | - | 314* | 1465 | 2352 | 1842 | 7162 | 5220 | 3528 | 1993 | 1993 | 1665 | 6075 |
| 9 INVENTORIES..... | 1838773 | - | 22187 | 71697 | 117598 | 144842 | 426252 | 280646 | 152613 | 129863 | 92801 | 41852 | 358422 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 63548 | - | - | 627* | - | 1952* | 4731 | 3031* | 2680 | 4737 | 14361 | 2525 | 28904 |
| 11 STATE AND LOCAL..... | 82518 | - | - | - | -0* | - | 4383* | 4969* | 642 | - | 1500 | 4892 | 66132 |
| 12 OTHER CURRENT ASSETS..... | 231815 | - | 1807 | 4594 | 5839 | 16301 | 46950 | 19024 | 11541 | 24465 | 32582 | 49831 | 18881 |
| 13 LOANS TO STOCKHOLDERS..... | 18688 | - | 3751* | 4334 | 1021* | 98* | 2544 | 898* | - | - | 3365 | - | 2677 |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 3481 | - | - | 628* | - | 281* | 2018* | 104* | - | - | 147 | - | - |
| 15 OTHER INVESTMENTS..... | 893713 | - | 624* | 5052 | 18171 | 22274 | 72983 | 38389 | 45962 | 89218 | 85735 | 86879 | 428426 |
| 16 DEPRECIABLE ASSETS..... | 2975299 | - | 70887 | 132440 | 191110 | 222907 | 645677 | 368016 | 241724 | 269231 | 183952 | 235654 | 413701 |
| 17 LESS: ACCUM DEPRECIATION..... | 1314755 | - | 38580 | 67768 | 91531 | 110691 | 333494 | 172817 | 104174 | 120483 | 89674 | 96298 | 89245 |
| 18 DEPLETABLE ASSETS..... | 23431* | - | - | - | 16* | - | 700* | - | 1 | - | - | 22714 | - |
| 19 LESS: ACCUM DEPLETION..... | 5420* | - | - | - | - | - | 414* | - | -0 | - | - | 5006 | - |
| 20 LAND..... | 156830 | - | 4316 | 10745 | 12445 | 18959 | 34121 | 22636 | 10796 | 12277 | 5880 | 7782 | 16875 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 52577 | - | 1658 | 335* | 1288 | 14984* | 6457 | 2291 | 859 | 212 | 529 | 19118 | 4846 |
| 22 LESS: ACCUM AMORTIZATION..... | 27116 | - | 190 | 137* | 498 | 6473* | 3788 | 387 | 253 | 180 | 329 | 14472 | 409 |
| 23 OTHER ASSETS..... | 370762 | - | 2970 | 9697 | 10032 | 8724 | 30227 | 18360 | 13785 | 26456 | 64752 | 69767 | 116492 |
| 24 TOTAL LIABILITIES..... | 7971485 | - | 112185 | 292754 | 406864 | 552142 | 1441960 | 834278 | 550771 | 590662 | 561966 | 551608 | 2076295 |
| 25 ACCOUNTS PAYABLE..... | 1088409 | - | 25512 | 52279 | 78264 | 114998 | 233382 | 124212 | 79465 | 63524 | 83305 | 33408 | 200600 |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 834896 | - | 14785 | 32928 | 46341 | 39304 | 167242 | 105900 | 50628 | 44269 | 32626 | 12646 | 288227 |
| 27 OTHER CURRENT LIABILITIES..... | 927540 | - | 7310 | 23878 | 29955 | 52847 | 116221 | 58282 | 25862 | 35994 | 48340 | 48183 | 480668 |
| 28 LOANS FROM STOCKHOLDERS..... | 115982 | - | 14426 | 21897 | 22264 | 21571 | 20564 | 8601* | 67 | 250 | 6322 | - | - |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 1266053 | - | 15429 | 28424 | 46842 | 56586 | 144549 | 100108 | 73706 | 123687 | 121297 | 145769 | 409656 |
| 30 OTHER LIABILITIES..... | 343574 | - | 2152 | 7790 | 9271 | 31737 | 44667 | 55616 | 14340 | 17259 | 30002 | 54869 | 75871 |
| 31 CAPITAL STOCK..... | 773055 | - | 30765 | 58658 | 61520 | 64815 | 163463 | 99355 | 52636 | 57697 | 55074 | 18838 | 119234 |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 612160 | - | 2055 | 6774 | 6951 | 7844 | 39371 | 55502 | 77094 | 59442 | 84401 | 78274 | 194452 |
| 33 RETAINED EARNINGS, APPROP..... | 1799* | - | 133* | - | - | - | 1212* | 290* | 63 | - | 101 | - | - |
| 34 RETAINED EARNINGS, UNAPPROP..... | 2111938 | - | 2672 | 65737 | 111864 | 179463 | 539548 | 242596 | 182165 | 197626 | 109997 | 163993 | 316277 |
| 35 LESS: COST OF TREASURY STOCK..... | 103921 | - | 3054* | 5611* | 6428 | 17023 | 28259 | 7184 | 5255 | 9086 | 9499 | 4372 | 8150 |
| 36 TOTAL RECEIPTS..... | 11883967 | 26786* | 345161 | 677318 | 882602 | 1238530 | 2870947 | 1264111 | 872277 | 680402 | 621089 | 595801 | 1808943 |
| 37 BUSINESS RECEIPTS..... | 11631941 | 25394* | 342260 | 673075 | 875691 | 1231070 | 2845134 | 1240270 | 862478 | 663696 | 600936 | 565982 | 1705955 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 1988 | - | 199* | 49* | 32* | 84* | 503 | 522 | 172 | 133 | 175 | 94 | 25 |
| 39 STATE AND LOCAL..... | 3073 | - | - | - | 16* | - | 379 | 66* | 61 | 33 | 40 | 176 | 2302 |
| 40 OTHER INTEREST..... | 69667 | 14* | 138 | 313 | 976 | 821 | 3499 | 2012 | 2394 | 3200 | 3581 | 3440 | 49279 |
| 41 RENTS..... | 24377 | 1296* | 489* | 283* | 499* | 1631 | 2219 | 7220 | 431 | 1624 | 1025 | 1155 | 6505 |
| 42 ROYALTIES..... | 8384 | - | - | 1* | 81* | - | 933 | 487* | 374 | 862 | 1786 | 1504 | 2356 |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 682 | - | 1* | - | - | 42* | 64* | 6 | - | - | 105 | 464 | 464 |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 29334 | 2 | 277* | 217* | 660* | 84* | 3535 | 5108 | 1391 | 823 | 1263 | 978 | 14996 |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 10644 | 6* | 22* | 448* | 1063* | 238 | 509 | 380 | 271 | 534 | 669 | 274 | 6230 |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 2854 | 28 | - | 10* | 19* | 175* | 543 | 93* | 332 | 933 | 362 | 310 | 49 |
| 47 DIVIDENDS, FOREIGN CORPS..... | 8476 | - | - | - | - | -0* | 16* | 628* | 2 | 18 | 2977 | 2231 | 2604 |
| 48 OTHER RECEIPTS..... | 92547 | 46 | 1776 | 2921 | 3565 | 4385 | 13613 | 7319 | 4371 | 8546 | 8275 | 19552 | 18178 |
| 49 TOTAL DEDUCTIONS..... | 11604346 | 25668* | 347442 | 664113 | 868822 | 1206713 | 2761695 | 1239549 | 837250 | 651711 | 608909 | 592129 | 1800345 |
| 50 COST OF SALES AND OPERATIONS..... | 8961905 | 17903* | 242142 | 487403 | 649922 | 923979 | 2196908 | 953709 | 677363 | 525175 | 476855 | 439661 | 1370585 |
| 51 COMPENSATION OF OFFICERS..... | 307150 | 713* | 32180 | 46745 | 50342 | 58835 | 66190 | 18297 | 9174 | 6338 | 3878 | 3663 | 10795 |
| 52 REPAIRS..... | 66597 | 883* | 1520 | 2959 | 3060 | 4035 | 12562 | 5967 | 5863 | 5707 | 5291 | 418 | 18332 |
| 53 BAD DEBTS..... | 27759 | 32* | 684 | 2342 | 1770 | 1550 | 5011 | 3780 | 1635 | 2765 | 1772 | 1971 | 4447 |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 81662 | 147 | 7433 | 9102 | 11421 | 8464 | 14561 | 7800 | 3843 | 2491 | 4682 | 4911 | 6807 |
| 55 TAXES PAID..... | 269278 | 971* | 9827 | 14829 | 21603 | 27535 | 63925 | 28655 | 19187 | 15348 | 12695 | 15002 | 39701 |
| 56 INTEREST PAID..... | 188520 | 749* | 2470 | 4614 | 8540 | 8616 | 25604 | 16707 | 10025 | 11920 | 12615 | 14338 | 72322 |
| 57 CONTRIBUTIONS OR GIFTS..... | 4509 | 2* | 10* | 119 | 277 | 519 | 1516 | 619 | 253 | 271 | 214 | 6 | 703 |
| 58 AMORTIZATION..... | 5796 | - | 73 | 39 | 97 | 81* | 142 | 1525 | 130 | 7 | 36 | 3597 | 69 |
| 59 DEPRECIATION..... | 234305 | 970* | 6999 | 11530 | 17363 | 17664 | 46661 | 24423 | 17625 | 16983 | 9905 | 23537 | 40645 |
| 60 DEPLETION..... | 2307 | - | - | - | - | - | 10* | 514* | -0 | 16 | 65 | 1437 | 265 |
| 61 ADVERTISING..... | 46624 | 173* | 2393 | 3638 | 2601 | 2416 | 7837 | 7609 | 5373 | 1983 | 4138 | 2909 | 5554 |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 94586 | 63* | 851* | 1401 | 4621 | 10108 | 23626 | 7228 | 5721 | 5573 | 5895 | 7993 | 21526 |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 63918 | 36 | 861 | 1762 | 4725 | 3457 | 17598 | 6442 | 6427 | 3965 | 2205 | 5593 | 12647 |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 969 | -0 | 1* | 59* | -0* | 84* | 299 | 306 | 8 | 20 | - | 192 | - |
| 65 OTHER DEDUCTIONS..... | 1248461 | 3026* | 40018 | 77571 | 92480 | 139370 | 279245 | 155968 | 76423 | 53149 | 68663 | 66631 | 195947 |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 279621 | 1118* | -2281 | 13205 | 13780 | 31817 | 109252 | 24562 | 35027 | 28691 | 12180 | 3672 | 8598 |
| 67 CONSTR TAX INC FM REL FOR CORP(1)..... | 6701 | - | - | - | - | - | 189 | 452* | - | 17 | 2791 | 2995 | 257 |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 283249 | 1118* | -2281 | 13205 | 13764 | 31817 | 109062 | 24948 | 34966 | 28675 | 14931 | 6491 | 6553 |
| 69 NET INCOME..... | 408984 | 1118* | 6394 | 22920 | 27276 | 43450 | 131673 | 46307 | 38190 | 33184 | 18892 | 16688 | 22892 |
| 70 DEFICIT..... | 125735 | - | 8675 | 9715 | 13512 | 11633 | 22611 | 21359 | 3224 | 4509 | 3961 | 10197 | 16339 |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 274681 | 1118* | -3682 | 11458 | 12194 | 31409 | 105751 | 24948 | 34835 | 28675 | 14931 | 6491 | 6553 |
| 72 STATUTORY SPECIAL DEOS., TOTAL..... | 17654 | 24 | 849* | 1333* | 742* | 205* | 5545 | 652 | 569 | 1790 | 1528 | 721 | 3696 |
| 73 NET OPERATING LOSS CARRYOVER..... | 14386 | - | 849* | 1333* | 742* | 56* | 5048 | 474* | 336 | 996 | 1144 | - | 3408 |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 2638 | 24 | - | - | -0* | 149* | 454 | 78* | 233 | 794 | 355 | 263 | 288 |
| 75 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED..... | 630* | - | - | - | - | - | - | - | - | - | - | 29 | 458 |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 379771 | 1095* | 2837 | 18463 | 24583 | 42850 | 122340 | 45658 | 37527 | 31394 | 17623 | 16205 | 19196 |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE..... | 18282 | 2 | - | - | - | | | | | | | | |

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971BALANCE 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)

| 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 |
| NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | |
| 1 TOTAL RETURNS..... | 1839 | 3 | 731 | 398 | 191 | 306 | 168 | 18 | 11 | 3 | 7 | 3 |
| 2 RETURNS WITH NET INCOME..... | 1106 | 3 | 306* | 258 | 143* | 238 | 127 | 16* | 9 | 1 | 4 | 1 |
| 3 RETURNS WITHOUT NET INCOME..... | 733 | - | 425 | 140* | 48* | 68* | 41 | 2* | 2 | 2 | 3 | 2 |
| 4 RETURNS FORM 1120S..... | 291 | - | 162* | 87* | 18* | 15* | 9 | - | - | - | - | - |
| 5 TOTAL ASSETS..... | 2002628 | - | 34960 | 61242 | 71223 | 208784 | 325996 | 122252 | 178861 | 91912 | 501646 | 405752 |
| 6 CASH..... | 130472 | - | 3440 | 8430 | 12094 | 30993 | 20772 | 14819* | 10239 | 5504 | 15524 | 8657 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 336730 | - | 4616 | 14624 | 12588 | 37775 | 57090 | 17367 | 27689 | 10234 | 70088 | 84659 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 7937 | - | -0* | 90* | 129* | 919 | 984 | 444* | 554 | 369 | 2407 | 2041 |
| 9 INVENTORIES..... | 479487 | - | 4691 | 7339 | 13724 | 31494 | 87194 | 34845 | 50359 | 28582 | 112761 | 108498 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | |
| 10 UNITED STATES..... | 33173 | - | 1655* | 765* | 484* | 5586* | 1405* | 4500* | 2566 | 21 | 16191 | - |
| 11 STATE AND LOCAL..... | 3041* | - | - | - | - | 1789* | 100 | - | 1152 | - | - | - |
| 12 OTHER CURRENT ASSETS..... | 55029 | - | 533* | 817 | 816* | 5473 | 9505 | 1574* | 4201 | 2470 | 21211 | 8429 |
| 13 LOANS TO STOCKHOLDERS..... | 3891 | - | - | 679* | 726* | 1575* | 573* | - | - | - | 338 | - |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 1058* | - | - | - | - | 228* | - | - | 26 | 173 | 126 | 505 |
| 15 OTHER INVESTMENTS..... | 167833 | - | 1930* | 2490* | 3371* | 5618 | 8242 | 6904* | 11087 | 6142 | 84895 | 37154 |
| 16 DEPRECIABLE ASSETS..... | 1405243 | - | 35959 | 60091 | 68016 | 176489 | 258846 | 83376 | 125522 | 60365 | 332476 | 204103 |
| 17 LESS: ACCUM DEPRECIATION..... | 726747 | - | 19767 | 35135 | 41777 | 90930 | 134545 | 44988 | 60049 | 31255 | 177515 | 90766 |
| 18 DEPLETABLE ASSETS..... | 2360 | - | - | - | - | - | - | - | - | - | 2360 | - |
| 19 LESS: ACCUM DEPLETION..... | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 LAND..... | 39237 | - | 703* | 392* | 394* | 4633 | 8372 | 2699* | 3633 | 1959 | 11219 | 5233 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 10376 | - | 12* | 15* | -0* | 28* | 580* | - | 919 | 5159 | 2120 | 1543 |
| 22 LESS: ACCUM AMORTIZATION..... | 776 | - | 9* | 10* | -0* | 14* | 197* | - | 189 | 60 | 275 | 22 |
| 23 OTHER ASSETS..... | 70158 | - | 1197 | 835 | 916* | 983 | 7126 | 1500* | 3412 | 1835 | 12534 | 39820 |
| 24 TOTAL LIABILITIES..... | 2002628 | - | 34960 | 61242 | 71223 | 208784 | 325996 | 122252 | 178861 | 91912 | 501646 | 405752 |
| 25 ACCOUNTS PAYABLE..... | 155382 | - | 5224 | 10134 | 8863 | 25062 | 34632 | 7716 | 9384 | 3050 | 23835 | 27482 |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 141355 | - | 2909* | 7995 | 3063* | 23374 | 22793 | 5710* | 6578 | 5071 | 24352 | 37508 |
| 27 OTHER CURRENT LIABILITIES..... | 135380 | - | 2663 | 6463 | 4469 | 12541 | 19182 | 7360 | 11575 | 5926 | 32497 | 32704 |
| 28 LOANS FROM STOCKHOLDERS..... | 38210 | - | 7578* | 3538* | 306* | 2611* | 5920 | - | 9100 | - | 8330 | 827 |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 337215 | - | 4108 | 5157* | 6524* | 16020 | 42376 | 8701* | 26249 | 13353 | 85692 | 129035 |
| 30 OTHER LIABILITIES..... | 76704 | - | 4150 | 641 | 49* | 3389 | 2741 | 4685* | 3697 | 1651 | 16031 | 39670 |
| 31 CAPITAL STOCK..... | 279280 | - | 7331 | 10725 | 13072 | 25768 | 57936 | 27396 | 25664 | 7796 | 82938 | 20654 |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 141582 | - | 7856* | 3913* | 419* | 2997* | 16912 | 7378* | 14620 | 10354 | 22403 | 54730 |
| 33 RETAINED EARNINGS, APPROP..... | 4297* | - | - | - | - | 1819* | 2478* | - | - | - | - | - |
| 34 RETAINED EARNINGS, UNAPPROP..... | 717547 | - | -5702 | 14953 | 32456 | 98879 | 129760 | 51820 | 72676 | 44883 | 212274 | 65548 |
| 35 LESS: COST OF TREASURY STOCK..... | 24324 | - | 1157* | 2277* | - | 1857* | 3075 | 992* | 682 | 172 | 6706 | 2406 |
| 36 TOTAL RECEIPTS..... | 2703172 | 9171 | 74926 | 107027 | 141633 | 327535 | 527414 | 153098 | 216992 | 83673 | 565949 | 495754 |
| 37 BUSINESS RECEIPTS..... | 2635117 | 9115 | 73817 | 105140 | 136498 | 316324 | 521023 | 149182 | 211848 | 82734 | 546581 | 482855 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | |
| 38 UNITED STATES..... | 2289 | - | 66* | 59* | -0* | 662* | 287* | 468* | 239 | -0 | 508 | -0 |
| 39 STATE AND LOCAL..... | 112* | - | - | - | - | 23* | 26* | - | 52 | 9 | 2 | - |
| 40 OTHER INTEREST..... | 9599 | 24 | 54* | 228* | 335* | 862 | 1111 | 470* | 837 | 125 | 1978 | 3605 |
| 41 RENTS..... | 8994 | 2 | 500* | 78* | 387* | 1646* | 444 | 789* | 1416 | 8 | 3187 | 537 |
| 42 ROYALTIES..... | 4143 | 7 | - | - | - | - | 72* | 6 | 1449 | 267 | 2025 | 317 |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 40* | - | - | - | - | - | -0* | 10 | - | - | 30 | - |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 5495 | 1 | - | - | -0* | 14* | 541 | 98* | 105 | 78 | 4351 | 307 |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 4888 | 4 | 334* | 1323* | 77* | 70* | 570 | 71* | 97 | 17 | 2066 | 259 |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 3617 | - | -0* | - | 32* | 267* | 75* | 486* | 4 | 174 | 2521 | 58 |
| 47 DIVIDENDS, FOREIGN CORPS..... | 739* | - | - | - | - | - | 55* | 23 | - | - | 618 | 43 |
| 48 OTHER RECEIPTS..... | 28139 | 18 | 155 | 199 | 4304 | 7690 | 3268 | 1467 | 974 | 218 | 2075 | 7771 |
| 49 TOTAL DEDUCTIONS..... | 2635105 | 8752 | 79663 | 107471 | 137072 | 311655 | 505700 | 142214 | 209896 | 84188 | 546355 | 502139 |
| 50 COST OF SALES AND OPERATIONS..... | 1889672 | 5809 | 51312 | 67957 | 98992 | 232401 | 382290 | 102711 | 147299 | 54665 | 399013 | 347223 |
| 51 COMPENSATION OF OFFICERS..... | 80841 | 96 | 9150 | 11468 | 12581 | 17100 | 15116 | 3584 | 2510 | 1138 | 3950 | 4148 |
| 52 REPAIRS..... | 25638 | 58 | 624 | 236 | 1054 | 2146 | 4177 | 1746* | 3023 | 1049 | 7127 | 4398 |
| 53 BAD DEBTS..... | 7548 | 10 | 161* | 138* | 242* | 960* | 1158 | 463* | 198 | 204 | 2119 | 1895 |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 29414 | 112 | 1516 | 2018 | 1372* | 3923 | 3414 | 1406* | 2400 | 969 | 5686 | 6598 |
| 55 TAXES PAID..... | 76831 | 363 | 2649 | 3246 | 3324 | 8756 | 13061 | 5663 | 7163 | 3119 | 15909 | 13578 |
| 56 INTEREST PAID..... | 41483 | 58 | 966 | 1227 | 878* | 3963 | 4701 | 1383* | 2769 | 1595 | 0420 | 15523 |
| 57 CONTRIBUTIONS OR GIFTS..... | 1317 | -0 | 1* | -0* | 87* | 295 | 443 | 168* | 39 | 47 | 188 | 49 |
| 58 AMORTIZATION..... | 99 | -0 | 2* | 3* | - | - | 29* | 2* | 19 | 2 | 35 | 7 |
| 59 DEPRECIATION..... | 100357 | 335 | 3431 | 5156 | 5384 | 13314 | 16291 | 5058 | 8825 | 4878 | 21993 | 15692 |
| 60 DEPLETION..... | -0* | - | - | - | - | - | -0* | - | - | - | - | - |
| 61 ADVERTISING..... | 9824 | 120 | 110* | 282 | 131* | 366 | 1462 | 552 | 1728 | 556 | 2784 | 1733 |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 28238 | 58 | - | 1390* | 1050* | 3713 | 4209 | 1602* | 2427 | 1396 | 7940 | 4393 |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 21597 | 97 | 361* | 660 | 865* | 1471 | 3152 | 1278* | 2076 | 1081 | 3817 | 6739 |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 2522 | - | 997* | 255* | - | 58* | 16* | 5* | 19 | 169 | 539 | 464 |
| 65 OTHER DEDUCTIONS..... | 319724 | 1636 | 8383 | 13433 | 11112 | 23189 | 56181 | 16533 | 29401 | 13320 | 66835 | 79699 |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 68067 | 419 | -4737 | -444 | 4561 | 15880 | 21714 | 10884 | 7096 | -515 | 19594 | -6385 |
| 67 CONSTR TAX INC FM REL FOR CRP(1)..... | 720* | - | - | - | - | - | - | 57* | 8 | 156 | 467 | 32 |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 68675 | 419 | -4737 | -444 | 4561 | 15880 | 21691 | 10915 | 7104 | -411 | 20052 | -6355 |
| 69 NET INCOME..... | 124417 | 419 | 1972* | 4173 | 5690* | 20289 | 30531 | 12333* | 9118 | 2238 | 33182 | 4472 |
| 70 DEFICIT..... | 55742 | - | 6709 | 4617* | 1129* | 4409* | 8840 | 1418* | 2014 | 2649 | 13130 | 10827 |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 64243 | 419 | -4814 | -497 | 3660 | 13992 | 20178 | 10915 | 7104 | -411 | 20052 | -6355 |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 4010 | - | -0* | - | 32* | 239* | 634 | 420* | 220 | 148 | 2259 | 58 |
| 73 NET OPERATING LOSS CARRYOVER..... | 913* | - | - | - | - | - | 572* | - | 216 | - | 116 | 9 |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 3097 | - | -0* | - | 32* | 239* | 62* | 420* | 4 | 148 | 2143 | 49 |
| 75 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 117515 | 419 | 857* | 3742 | 4773* | 18175 | 28304 | 11913* | 8898 | 2215 | 33756 | 4463 |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE..... | 4642 | 1 | - | - | - | 357 | 88* | 89 | 1 | 1 | 4106 | - |
| 79 INCOME TAX (BEF CREDITS), TOT(3)..... | 53813 | 191 | 163* | 1315 | 1751* | 7613 | 13227 | 5738* | 4312 | 1076 | 16212 | 2215 |
| 80 SURCHARGE..... | 1240 | - | -0* | 16* | 32* | 126 | 400 | 136* | 93 | - | 384 | 53 |
| 81 TAX RECOMP PRIOR YR INV. CR..... | 564 | - | - | 55* | -0* | - | 13* | -0* | 12 | 17 | 456 | 11 |
| 82 ADDIT. TAX FOR TAX PREFERENCES..... | 29 | - | - | - | - | - | - | - | 2 | 2 | 10 | 15 |
| 83 FOREIGN TAX CREDIT..... | 528 | - | - | - | - | - | 7* | 46* | 29 | - | 445 | 1 |
| 84 INVESTMENT CREDIT..... | 543 | - | - | - | - | 84* | 139 | 4 | 117 | - | 131 | 68 |
| 85 NET INCOME (LESS DEF) AFTER TAX(4)..... | 15405 | 228 | -4900 | -1759 | 2810 | 8351 | 8603 | 5181 | 2909 | -1487 | 3971 | -8502 |
| 86 NET INCOME AFTER TAX..... | 71232 | 228 | 1809* | 2897 | 3939* | 12760 | 17443 | 6599* | 4923 | 1181 | 17111 | 2342 |
| 87 ESTIMATED TAX PAYMENTS & CREDITS..... | 44254 | 72 | - | - | 1564* | 4048 | 11110 | 4985* | 4212 | 890 | 13397 | 3976 |
| 88 LESS: REFUNDS OF ESTIM TAX PAYMT..... | 1709* | - | - | - | - | - | 167* | 102* | 510 | - | 530 | 400 |
| 89 FORM 1120S NET INCOME (LESS DEF)..... | 4432 | - | 77* | 53* | 901* | 1888* | 1513 | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | |
| 90 CASH & PROP EXCEPT OWN STOCK..... | 37000 | 150 | 138* | 3526* | 1962* | 4038* | 3721 | 2429* | | | | |

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 2201 | 58* | 511 | 510 | 457 | 382 | 239 | 26 | 9 | 5 | - | 3 | |
| 2 RETURNS WITH NET INCOME..... | 1346 | 25* | 115* | 369 | 340 | 284 | 182 | 18* | 7 | 4 | - | 1 | |
| 3 RETURNS WITHOUT NET INCOME..... | 855 | 33* | 396 | 141* | 117* | 98* | 57 | 8* | 2 | 1 | - | 2 | |
| 4 RETURNS FORM 1120S..... | 164 | - | - | 137* | 19* | - | 8 | - | - | - | - | 1 | |
| 5 TOTAL ASSETS..... | 2342537 | - | 23291 | 78859 | 163731 | 287584 | 497190 | 193718 | 130378 | 171244 | - | 353609 | 442933 |
| 6 CASH..... | 159846 | - | 1937 | 11673 | 14990 | 27897 | 36789 | 10158 | 3403 | 7782 | - | 37369 | 28119 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 568315 | - | 6910 | 24147 | 37759 | 61785 | 101082 | 39913 | 30667 | 39449 | - | 81877 | 144726 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 6112 | - | -0* | 59* | 736 | 576 | 1436 | 748* | 397 | 414 | - | 1162 | 584 |
| 9 INVENTORIES..... | 494593 | - | 3521 | 8680 | 28098 | 60940 | 126721 | 43960 | 34891 | 40780 | - | 86013 | 60989 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 8645 | - | - | - | 1919* | 1379* | 4725 | 622* | - | - | - | - | - |
| 11 STATE AND LOCAL..... | 388* | - | - | - | 30 | - | 189* | 151 | 18 | - | - | - | - |
| 12 OTHER CURRENT ASSETS..... | 56573 | - | 470* | 1681 | 3889 | 6901 | 9973 | 6318 | 1845 | 6200 | - | 9979 | 9317 |
| 13 LOANS TO STOCKHOLDERS..... | 4334 | - | 146* | 1393* | 871* | 98* | 862 | 399* | 165 | 400 | - | - | - |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 843* | - | - | - | - | - | 282* | 126* | - | - | - | - | 435 |
| 15 OTHER INVESTMENTS..... | 165441 | - | 1861* | 1987* | 10158 | 10920 | 22106 | 26736 | 11838 | 11948 | - | 35090 | 32797 |
| 16 DEPRECIABLE ASSETS..... | 1531016 | - | 15715 | 47546 | 131576 | 201647 | 352193 | 111255 | 73705 | 73974 | - | 225607 | 297798 |
| 17 LESS: ACCUM DEPRECIATION..... | 758718 | - | 8410 | 20649 | 74733 | 95745 | 177686 | 53844 | 30404 | 30558 | - | 115699 | 150990 |
| 18 DEPLETABLE ASSETS..... | 35 | - | - | - | - | - | 35 | - | - | - | - | - | - |
| 19 LESS: ACCUM DEPLETION..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 LAND..... | 52497 | - | 216* | 433* | 5920 | 4039 | 12970 | 3634 | 2356 | 11195 | - | 6211 | 5523 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 2444 | - | 33* | 229* | 64* | 42* | 1189 | 8* | 588 | 291 | - | - | - |
| 22 LESS: ACCUM AMORTIZATION..... | 866 | - | 33* | 62* | 16* | 28* | 244 | 3* | 411 | 69 | - | - | - |
| 23 OTHER ASSETS..... | 63263 | - | 925 | 1860 | 3942 | 8285 | 7440 | 5033 | 2114 | 10266 | - | 8595 | 14803 |
| 24 TOTAL LIABILITIES..... | 2342537 | - | 23291 | 78859 | 163731 | 287584 | 497190 | 193718 | 130378 | 171244 | - | 353609 | 442933 |
| 25 ACCOUNTS PAYABLE..... | 299557 | - | 9431 | 1497 | 20449 | 48233 | 62926 | 38176 | 22740 | 23441 | - | 23427 | 40237 |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 266672 | - | 2044* | 5907 | 13324 | 25865 | 34711 | 10244 | 13809 | 17469 | - | 30938 | 112361 |
| 27 OTHER CURRENT LIABILITIES..... | 162627 | - | 2528 | 7000 | 12499 | 13409 | 35026 | 9774 | 8601 | 11593 | - | 28358 | 33339 |
| 28 LOANS FROM STOCKHOLDERS..... | 26343 | - | 1072* | 4625* | 3026* | 8245* | 9320 | - | 55 | - | - | - | - |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 354860 | - | 4553* | 7353 | 22360 | 34593 | 46277 | 32982 | 14361 | 39180 | - | 74119 | 83082 |
| 30 OTHER LIABILITIES..... | 61948 | - | 621* | 2112 | 1848 | 5230 | 6167 | 2538 | 3704 | 7934 | - | 7372 | 24402 |
| 31 CAPITAL STOCK..... | 277829 | - | 7040 | 9868 | 26775 | 44191 | 70668 | 24069 | 11444 | 14866 | - | 20404 | 48504 |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 150943 | - | 678* | 10046* | 1636* | 7060 | 21738 | 11430* | 13754 | 16961 | - | 32810 | 14830 |
| 33 RETAINED EARNINGS, APPROP..... | 2750* | - | - | - | - | - | 1780* | - | - | - | - | - | 970 |
| 34 RETAINED EARNINGS, UNAPPROP..... | 762713 | - | -4676 | 21510 | 63298 | 101996 | 221755 | 65126 | 41910 | 43840 | - | 121892 | 86062 |
| 35 LESS: COST OF TREASURY STOCK..... | 23705 | - | -0* | 59* | 1984* | 1238* | 13178 | 621* | -0 | 60 | - | 5711 | 854 |
| 36 TOTAL RECEIPTS..... | 3836950 | 87450* | 53285 | 188934 | 313444 | 572560 | 912900 | 265130 | 193768 | 285101 | - | 460927 | 499451 |
| 37 BUSINESS RECEIPTS..... | 3792050 | 86351* | 52828 | 186722 | 310525 | 566341 | 902475 | 262318 | 190530 | 286605 | - | 457113 | 490242 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 1337 | 8 | - | - | 177* | 576* | 375 | 48* | 21 | - | - | - | 132 |
| 39 STATE AND LOCAL..... | 99* | - | - | - | - | - | 79* | 20 | - | - | - | - | - |
| 40 OTHER INTEREST..... | 9744 | 241* | -0* | 100* | 212 | 196 | 1226 | 507* | 672 | 469 | - | 810 | 5310 |
| 41 RENTS..... | 5935 | 22 | 78* | 529* | 532* | 970* | 767 | 691* | 241 | 112 | - | 385 | 1608 |
| 42 ROYALTIES..... | 1914 | 41 | - | - | - | - | 45* | -0 | 136 | 59 | - | 332 | 1301 |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 131* | - | - | - | - | - | 131* | - | - | - | - | - | - |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 1442 | - | -0* | - | 430* | 493* | 316 | 54* | 98 | 4 | - | - | 47 |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 1337 | 128 | 49* | 4* | -0* | 295* | 365 | 14* | 54 | 111 | - | 32 | 285 |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 388 | 34 | - | 17* | -0* | 70* | 234 | 8 | 49 | -0 | - | 7 | - |
| 47 DIVIDENDS, FOREIGN CORPS..... | 451 | - | - | - | - | - | 1 | - | 1 | - | - | 10 | 439 |
| 48 OTHER RECEIPTS..... | 22122 | 656* | 330 | 1562 | 1568 | 3619 | 6886 | 1470 | 1965 | 1741 | - | 2238 | 87 |
| 49 TOTAL DEDUCTIONS..... | 3763950 | 81144* | 56290 | 184078 | 310603 | 556800 | 872617 | 260629 | 187828 | 278083 | - | 450282 | 525596 |
| 50 COST OF SALES AND OPERATIONS..... | 2825553 | 42968* | 38046 | 125551 | 218450 | 414428 | 671055 | 206691 | 146433 | 234678 | - | 291755 | 435448 |
| 51 COMPENSATION OF OFFICERS..... | 105537 | 635* | 5990 | 14888 | 22759 | 24087 | 25281 | 4869 | 2058 | 1974 | - | 2420 | 576 |
| 52 REPAIRS..... | 62201 | 3622* | 394* | 1773 | 2776 | 3842 | 10001 | 4015 | 2869 | 2460 | - | 1470 | 15749 |
| 53 BAD DEBTS..... | 2920 | 39 | 20* | 401* | 497 | 196* | 778 | 158* | 244 | 132 | - | 356 | 99 |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 36765 | 977* | 1319 | 3181 | 4955 | 9601 | 5605 | 2729 | 1729 | 961 | - | 3502 | 2126 |
| 55 TAXES PAID..... | 105866 | 2511* | 1560 | 5584 | 10530 | 15053 | 25586 | 7376 | 5277 | 4622 | - | 14629 | 13136 |
| 56 INTEREST PAID..... | 48574 | 526* | 373 | 1118 | 2693 | 4802 | 6731 | 3222 | 3400 | 5148 | - | 8022 | 12539 |
| 57 CONTRIBUTIONS OR GIFTS..... | 1880 | 97* | - | 39* | 176 | 226 | 601 | 130* | 70 | 274 | - | 267 | - |
| 58 AMORTIZATION..... | 536 | -0* | -0* | -0* | -0* | 5* | 360* | 1 | -0 | 10 | - | 4 | 156 |
| 59 DEPRECIATION..... | 111997 | 2679* | 1330 | 4743 | 9144 | 16992 | 24005 | 7372 | 6156 | 4920 | - | 15951 | 18705 |
| 60 DEPLETION..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 61 ADVERTISING..... | 12514 | 464* | 33* | 524 | 861 | 764 | 3915 | 543* | 815 | 1963 | - | 1964 | 668 |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 35079 | 577* | - | 341* | 2921 | 4638 | 6778 | 2503 | 1138 | 1735 | - | 3161 | 11287 |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 18739 | 39* | 66* | 1027* | 1860 | 4047 | 5425 | 1055* | 1876 | 1352 | - | 1838 | 144 |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 715 | 39 | - | 33* | 16* | 42* | 96 | 24* | 440 | 1 | - | 24 | - |
| 65 OTHER DEDUCTIONS..... | 395074 | 25971* | 7159 | 24875 | 32965 | 58015 | 86400 | 19951 | 15323 | 17843 | - | 91609 | 14963 |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 73000 | 6306* | -3005 | 4896 | 2841 | 15760 | 40283 | 4501 | 5940 | 11018 | - | 10645 | -26145 |
| 67 CONSTR TAX INC FM REL FOR CORP(1)..... | 455 | 15 | - | - | - | - | - | - | - | - | - | 56 | 384 |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 73356 | 6321* | -3005 | 4856 | 2841 | 15760 | 40204 | 4481 | 5940 | 11018 | - | 10701 | -25761 |
| 69 NET INCOME..... | 156627 | 6554* | 263* | 8582 | 11125 | 21966 | 51021 | 11551* | 6941 | 14057 | - | 24567 | - |
| 70 DEFICIT..... | 83271 | 233* | 3268 | 3726* | 8284* | 6206* | 10817 | 7070* | 1001 | 3039 | - | 13866 | 25761 |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 71960 | 6321* | -3005 | 4435 | 3371 | 15760 | 38699 | 4481 | 5940 | 11018 | - | 10701 | -25761 |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 5455 | 3* | - | 1294* | -0* | 1470* | 2632 | 7 | 42 | -0 | - | 7 | - |
| 73 NET OPERATING LOSS CARRYOVER..... | 5164 | - | - | 1294* | - | 1400* | 2470* | - | - | - | - | - | - |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 291 | 3* | - | - | -0* | 70* | 162 | 7 | 42 | -0 | - | 7 | - |
| 75 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 149160 | 6551* | 263* | 5711 | 11115 | 20524 | 46886 | 11548* | 6939 | 14056 | - | 24567 | - |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE..... | 196 | - | - | - | - | 113* | 24* | 54* | 1 | 4 | - | - | - |
| 79 INCOME TAX (BEF CREDITS), TOT(3)..... | 68448 | 3057* | 33* | 1904 | 3614 | 8723 | 22375 | 5618* | 3443 | 7030 | - | 12530 | 121 |
| 80 SURCHARGE..... | 2387 | 8* | -0* | 40 | 64 | 224 | 733 | 183* | 105 | 308 | - | 722 | - |
| 81 TAX RECOMP PRIOR YEAR INV. CR..... | 171 | 12 | - | - | -0* | 14* | 19 | -0* | 47 | -0 | - | 25 | 54 |
| 82 ADDIT. TAX FOR TAX PREFERENCES..... | 67 | - | - | - | - | - | - | - | - | - | - | - | 67 |
| 83 FOREIGN TAX CREDIT..... | 486 | 18 | - | - | - | - | 32* | 8* | 6 | 18 | - | 404 | - |
| 84 INVESTMENT CREDIT..... | 758 | -0* | - | 59* | 113* | 7* | 230* | 6* | - | 71 | - | 272 | - |
| 85 NET INCOME(LESS DEF) AFTER TAX(4)..... | 5666 | 3264* | -3038 | 3011 | -660 | 7044 | 18059 | -1131 | 2497 | 4059 | - | -1557 | -25882 |
| 86 NET INCOME AFTER TAX..... | 89062 | 3497* | 230* | 6737 | 7624 | 13250 | 28876 | 5939* | 3502 | 7098 | - | 12309 | - |
| 87 ESTIMATED TAX PAYMENTS & CREDITS..... | 5 | | | | | | | | | | | | |

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 8686 | 162 | 4085 | 1719 | 1133 | 755 | 679 | 96 | 29 | 12 | 10 | 5 | 1 |
| 2 RETURNS WITH NET INCOME..... | 5385 | 22* | 2032 | 1226 | 887 | 563 | 531 | 80 | 22 | 12 | 7 | 2 | 1 |
| 3 RETURNS WITHOUT NET INCOME..... | 3301 | 140* | 2053 | 493 | 246 | 192 | 148 | 16* | 7 | - | 3 | - | - |
| 4 RETURNS FORM 1120S..... | 1148 | - | 806 | 196* | 72* | 61* | 12 | 1 | - | - | - | - | - |
| TOTAL ASSETS..... | | | | | | | | | | | | | |
| 5 TOTAL ASSETS..... | 5960749 | - | 156500 | 273656 | 417377 | 520525 | 1418400 | 658238 | 431490 | 430830 | 682696 | 652104 | 318933 |
| 6 CASH..... | 371885 | - | 16916 | 36058 | 43935 | 52900 | 82903 | 31259 | 20874 | 23323 | 31375 | 23722 | 8620 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 1233234 | - | 40906 | 76313 | 107562 | 113205 | 292906 | 144319 | 82089 | 61723 | 159043 | 111101 | 88067 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 22314 | - | 582 | 816 | 2002 | 2101 | 6521 | 2321 | 1867 | 1117 | 2020 | 1819 | 1168 |
| 9 INVENTORIES..... | 1504027 | - | 22883 | 47853 | 91842 | 112250 | 383429 | 220180 | 137479 | 99044 | 164191 | 151541 | 78335 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 45029 | - | - | 2884* | 4339* | 8541* | 16466 | 10528* | 36 | 2015 | 148 | 972 | - |
| 11 STATE AND LOCAL..... | 9349 | - | 33* | - | 1254* | 1646* | 3543 | 1239 | 394 | - | - | - | - |
| 12 OTHER CURRENT ASSETS..... | 219523 | - | 4133 | 8109 | 12076 | 26915 | 59827 | 14791 | 15092 | 30994 | 16406 | 19753 | 11427 |
| 13 LOANS TO STOCKHOLDERS..... | 23648 | - | 2284 | 6319 | 2743* | 3865* | 5139 | 254* | 429 | 2562 | 53 | - | - |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 7006 | - | 3* | 8* | - | 3928 | - | 126* | 114 | 1895 | 5 | 927 | - |
| 15 OTHER INVESTMENTS..... | 587516 | - | 6378 | 13513 | 19790 | 35456 | 74451 | 38652 | 44293 | 74239 | 118810 | 112840 | 49094 |
| 16 DEPRECIABLE ASSETS..... | 3215937 | - | 116393 | 157405 | 241283 | 291024 | 857298 | 348756 | 207949 | 190098 | 256717 | 375313 | 173801 |
| 17 LESS: ACCUM DEPRECIATION..... | 1612751 | - | 68078 | 83659 | 133575 | 147737 | 424592 | 173895 | 92562 | 104437 | 112833 | 174756 | 96627 |
| 18 DEPLETABLE ASSETS..... | 3340* | - | 723* | - | 16* | - | - | - | - | 104 | 1765 | 463 | - |
| 19 LESS: ACCUM DEPLETION..... | 817* | - | 340* | - | - | - | - | - | - | 104 | - | 373 | - |
| 20 LAND..... | 110773 | - | 3321 | 4713 | 7258 | 12227 | 41149 | 11037 | 5668 | 8609 | 5530 | 6722 | 4539 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 46295 | - | 498 | 4355 | 691 | 2469* | 3078 | 3936 | 2389 | 4927 | 3468 | 20484 | - |
| 22 LESS: ACCUM AMORTIZATION..... | 21255 | - | 198 | 3583 | 307 | 789* | 1616 | 2287 | 689 | 2369 | 1780 | 7653 | - |
| 23 OTHER ASSETS..... | 189424 | - | 5007 | 4189 | 20472 | 10653 | 26943 | 11664 | 14902 | 38084 | 41818 | 12847 | 2845 |
| TOTAL LIABILITIES..... | | | | | | | | | | | | | |
| 24 TOTAL LIABILITIES..... | 5960749 | - | 156500 | 273656 | 417377 | 520525 | 1418400 | 658238 | 431490 | 430830 | 682696 | 652104 | 318933 |
| 25 ACCOUNTS PAYABLE..... | 688690 | - | 24508 | 39757 | 80837 | 74664 | 179030 | 72895 | 42341 | 18367 | 88451 | 34796 | 33044 |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 433646 | - | 21431 | 23271 | 24479 | 51216 | 122209 | 69578 | 31326 | 21444 | 51059 | 17633 | - |
| 27 OTHER CURRENT LIABILITIES..... | 440502 | - | 11354 | 21368 | 37111 | 35044 | 95260 | 35637 | 29005 | 39022 | 36594 | 61968 | 37239 |
| 28 LOANS FROM STOCKHOLDERS..... | 113040 | - | 15207 | 14657 | 15860 | 10322 | 30165 | 761* | 315 | 2353 | 11468 | 11932 | - |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 934518 | - | 21636 | 32012 | 46792 | 50837 | 191412 | 55350 | 69164 | 41028 | 141068 | 207434 | 77785 |
| 30 OTHER LIABILITIES..... | 177325 | - | 3574 | 3441 | 7896 | 8954 | 51533 | 8336 | 4793 | 38067 | 41631 | 3738 | 3738 |
| 31 CAPITAL STOCK..... | 736839 | - | 43447 | 41382 | 48179 | 57884 | 176919 | 94033 | 38121 | 80788 | 93699 | 23994 | 38393 |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 515364 | - | 7405 | 9110 | 10163 | 28952 | 87209 | 42668 | 62858 | 52664 | 122671 | 64733 | 26931 |
| 33 RETAINED EARNINGS, APPROP..... | 20022 | - | -0* | 182* | - | 8893* | 1631* | 6872* | - | 1177 | 100 | 1167 | - |
| 34 RETAINED EARNINGS, UNAPPROP..... | 2000940 | - | 14451 | 94220 | 150108 | 203963 | 506573 | 294612 | 160183 | 171612 | 102708 | 191077 | 111333 |
| 35 LESS: COST OF TREASURY STOCK..... | 100037 | - | 6513* | 5744 | 4048 | - | - | 2354 | 10085 | 2418 | 1189 | 4261 | 9530 |
| TOTAL RECEIPTS..... | | | | | | | | | | | | | |
| 36 TOTAL RECEIPTS..... | 8865360 | 41946* | 398241 | 551644 | 827189 | 864861 | 2315605 | 965567 | 604513 | 413693 | 878655 | 593551 | 409895 |
| 37 BUSINESS RECEIPTS..... | 8726130 | 40762* | 394215 | 547820 | 818900 | 857467 | 2285652 | 942915 | 594012 | 399979 | 867324 | 579293 | 397791 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 3293 | - | - | 275* | 258* | 472* | 1085 | 909 | 2 | 179 | 6 | 105 | 2 |
| 39 STATE AND LOCAL..... | 1049 | - | - | - | - | 112* | 304 | 249* | 15 | 309 | 2 | 58 | -0 |
| 40 OTHER INTEREST..... | 25462 | 14* | 312 | 913 | 1090 | 1117 | 4734 | 1778 | 1749 | 3474 | 2957 | 9308 | 2016 |
| 41 RENTS..... | 9622 | - | 127* | 1042 | 1401 | 986 | 2643 | 1357 | 224 | 994 | 390 | 427 | 31 |
| 42 ROYALTIES..... | 17447 | 46* | - | 258* | - | 258* | 1404 | 10441 | 620 | 1265 | 1238 | 1245 | 806 |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 554 | - | - | 216* | - | 169* | 161* | 4 | 2 | - | - | - | - |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 12845 | - | 146* | 60* | 548* | 154* | 2580 | 958 | 1955 | 172 | 431 | 301 | 5537 |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 4941 | 1 | 197* | 213* | 1751 | 180* | 638 | 184 | 133 | 8 | 67 | 26 | 1543 |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 3561 | - | 1* | 40* | 137* | 93* | 1709 | 120* | 553 | 299 | 13 | 284 | 312 |
| 47 DIVIDENDS, FOREIGN CORPS..... | 3104 | - | - | - | - | - | 310* | 536* | 387 | 604 | 458 | 809 | - |
| 48 OTHER RECEIPTS..... | 57352 | 1123* | 3243 | 1065 | 2846 | 3987 | 14375 | 6116 | 4861 | 6410 | 5769 | 5695 | 1862 |
| TOTAL DEDUCTIONS..... | | | | | | | | | | | | | |
| 49 TOTAL DEDUCTIONS..... | 8535157 | 44813 | 403554 | 543374 | 798208 | 836889 | 2219538 | 900534 | 577888 | 376078 | 845104 | 598591 | 390586 |
| 50 COST OF SALES AND OPERATIONS..... | 6249448 | 33359* | 250013 | 367269 | 571097 | 607988 | 1655835 | 642212 | 425809 | 255846 | 681321 | 441240 | 337457 |
| 51 COMPENSATION OF OFFICERS..... | 302212 | 451* | 5765 | 49676 | 49261 | 46313 | 58585 | 17909 | 7578 | 3874 | 6016 | 3065 | 1809 |
| 52 REPAIRS..... | 89267 | 112* | 2369 | 3208 | 3709 | 5312 | 20091 | 7640 | 6716 | 7344 | 12205 | 1061 | - |
| 53 BAD DEBTS..... | 19382 | 161* | 1128 | 1634 | 2238 | 2050 | 5415 | 2692 | 1204 | 463 | 1052 | 1144 | 201 |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 86240 | 349* | 9272 | 9559 | 12594 | 9645 | 20024 | 6185 | 5452 | 3052 | 4510 | 5411 | 207 |
| 55 TAXES PAID..... | 210635 | 909* | 11716 | 15080 | 21144 | 21515 | 55982 | 22929 | 14500 | 12422 | 17941 | 15573 | 946 |
| 56 INTEREST PAID..... | 111096 | 537* | 3591 | 4765 | 7069 | 6736 | 24823 | 10697 | 7536 | 4955 | 17154 | 17786 | 5447 |
| 57 CONTRIBUTIONS OR GIFTS..... | 5050 | 2 | 71 | 94 | 195 | 1398 | 684 | 382 | 547 | 250 | 178 | 723 | - |
| 58 AMORTIZATION..... | 1613 | 162* | 60 | 39 | -0* | 239* | 211 | 216 | 21 | 290 | 266 | 109 | -0 |
| 59 DEPRECIATION..... | 240912 | 680* | 11144 | 14610 | 19941 | 24214 | 64914 | 22136 | 17138 | 12140 | 15975 | 27232 | 10788 |
| 60 DEPLETION..... | 1732* | 3 | - | - | -0* | - | - | -0* | 1 | -0 | 1688 | 40 | - |
| 61 ADVERTISING..... | 58743 | 66* | 2220 | 3247 | 4989 | 2684 | 13912 | 12339 | 4560 | 2907 | 4546 | 4889 | 2384 |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 78056 | 21 | 1734 | 2403 | 4968 | 6186 | 16583 | 6982 | 5443 | 5505 | 9583 | 12626 | 4022 |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 50444 | 179* | 2214 | 1632 | 4211 | 3937 | 13755 | 6958 | 2746 | 2967 | 6695 | 5150 | - |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 8232 | - | 2412* | 65* | -0* | 381* | 2439 | 191 | 302 | 377 | 546 | 1519 | - |
| 65 OTHER DEDUCTIONS..... | 1022095 | 7822* | 47935 | 70113 | 97290 | 99165 | 265571 | 138764 | 78520 | 63389 | 85356 | 41558 | 26602 |
| TOTAL RECEIPTS LESS DEDUCTIONS..... | | | | | | | | | | | | | |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 330203 | -2867* | -5313 | 8270 | 28981 | 27972 | 96057 | 65033 | 26625 | 37615 | 33551 | -5040 | 19309 |
| 67 CONST TAX INC FM REL FOR CRP(1)..... | 3650 | - | - | - | - | - | 85* | 466* | 329 | 578 | 1544 | 648 | - |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 332804 | -2867 | -5313 | 8270 | 28981 | 27860 | 95848 | 65250 | 26939 | 37884 | 35093 | -4450 | 19309 |
| 69 NET INCOME..... | 475857 | 1615* | 12751 | 23417 | 39569 | 42493 | 130153 | 74414 | 31944 | 37884 | 46481 | 15827 | 19309 |
| 70 DEFICIT..... | 143053 | 4482* | 18064 | 15147 | 10588 | 14633 | 34305 | 9164* | 5005 | - | 11388 | 20277 | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 321337 | -2807 | -3893 | 5486 | 29993 | 26475 | 94409 | 56959 | 26939 | 37894 | 35093 | -4450 | 19309 |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 19934 | 65 | 2925 | 1865 | 339* | 79* | 11271 | 1231 | 664 | 863 | 230 | 241 | 265 |
| 73 NET OPERATING LOSS CARRYOVER..... | 16839 | 65 | 2825 | 1045* | 226* | 9796 | 1128* | 150 | 595 | 209 | - | - | - |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 3078 | - | - | 20* | 113* | 79* | 1475 | 103* | 514 | 258 | 10 | 241 | 265 |
| 75 DED FOR DIV PD, PUB UTIL STY..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED..... | 21 | - | - | - | - | - | - | - | - | 10 | 11 | - | - |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 435882 | 1550* | 6936 | 17507 | 37588 | 40277 | 117416 | 64904 | 31573 | 37022 | 46251 | 15814 | 19044 |
| 78 NET LG-TRM CAP GAIN, TXD ALT RATE..... | 10056 | - | - | 339* | 84* | 2363 | 463 | 874 | 172 | 223 | 6 | 5532 | - |
| 79 INCOME TAX (BEF CREDITS), TOT(3)..... | 197995 | 705* | 1762 | 4991 | 14296 | 17210 | | | | | | | |

1970 CORPORATION

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Manufacturing; Machinery, except
electrical; Farm machinerySOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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 |
| NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | |
| 1 TOTAL RETURNS..... | 1560 | - | 554 | 387 | 187 | 214 | 173 | 23 | 12 | 6 | - | 4 |
| 2 RETURNS WITH NET INCOME..... | 911 | - | 184* | 247 | 133* | 169 | 150 | 13* | 8 | 5 | - | 2 |
| 3 RETURNS WITHOUT NET INCOME..... | 649 | - | 370* | 140* | 54* | 45* | 23* | 10* | 4 | 1 | - | 2 |
| 4 RETURNS FORM 1120S..... | 366 | - | 201* | 92* | 54* | 14* | 5 | - | - | - | - | - |
| 5 TOTAL ASSETS..... | | | | | | | | | | | | |
| 6 CASH..... | 6464687 | - | 22651 | 65364 | 68441 | 148204 | 343032 | 156497 | 179987 | 197675 | - | 5282836 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 194857 | - | 2465 | 4470 | 3176 | 10518 | 19907 | 6640 | 4835 | 8443 | - | 134403 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 2708371 | - | 3134* | 12648 | 10298 | 29857 | 70038 | 46915 | 49235 | 54844 | - | 2431432 |
| 9 INVENTORIES..... | 66282 | - | - | 431* | 120* | 815* | 1985 | 892* | 976 | 671 | - | 60392 |
| 10 INVESTMENTS IN GOVT. OBLIG: | 1718132 | - | 10834 | 25501 | 22997 | 54447 | 141129 | 59221 | 69366 | 52717 | - | 1281920 |
| 11 UNITED STATES..... | 6068* | - | - | - | - | 417* | 1390* | 302* | - | 3939 | - | 20 |
| 12 STATE AND LOCAL..... | 4090* | - | - | - | 48* | 28* | 1167* | - | - | 2847 | - | - |
| 13 OTHER CURRENT ASSETS..... | 80637 | - | 1186* | 771 | 1650* | 1229 | 5332 | 2248* | 4200 | 10683 | - | 53338 |
| 14 LOANS TO STOCKHOLDERS..... | 2877 | - | - | 1483* | 387* | 197* | 114* | 158* | 538 | - | - | - |
| 15 MORTGAGE AND REAL ESTATE LOANS.. | 73* | - | - | - | 21* | - | 52* | - | - | - | - | - |
| 16 OTHER INVESTMENTS..... | 513475 | - | 100* | 1658* | 634* | 9438 | 21078 | 6977* | 9273 | 23252 | - | 441065 |
| 17 DEPRECIABLE ASSETS..... | 2326378 | - | 7477 | 35913 | 41042 | 62008 | 133558 | 44610 | 69376 | 59269 | - | 1873125 |
| 18 LESS: ACCUM DEPRECIATION..... | 1239298 | - | 3892 | 18235 | 21041 | 25228 | 69413 | 21825 | 30808 | 26968 | - | 1021888 |
| 19 DEPLETABLE ASSETS..... | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 LESS: ACCUM DEPLETION..... | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 LAND..... | 42433 | - | 127* | 937* | 2981* | 3799 | 7563 | 3085* | 1237 | 4678 | - | 18026 |
| 22 INTANGIBLE ASSETS (AMORTIZABLE).. | 7078 | - | 87* | 511* | 1146* | 237* | 2469 | 2512* | 99 | 16 | - | 1 |
| 23 LESS: ACCUM AMORTIZATION..... | 2070 | - | 11* | 98* | 548* | 40* | 1130 | 159* | 71 | 12 | - | 1 |
| 24 OTHER ASSETS..... | 167868 | - | 1174* | 236 | 5770* | 2112 | 11763 | 6705 | 3683 | 4638 | - | 131787 |
| 25 TOTAL LIABILITIES..... | | | | | | | | | | | | |
| 26 ACCOUNTS PAYABLE..... | 6464687 | - | 22651 | 65364 | 68441 | 148204 | 343032 | 156497 | 179987 | 197675 | - | 5282836 |
| 27 MORT., NOTES, BONDS UNDER 1 YR.. | 404513 | - | 2338* | 9653 | 6403 | 17867 | 45598 | 10066 | 29761 | 22091 | - | 260736 |
| 28 OTHER CURRENT LIABILITIES..... | 1161183 | - | 5159* | 9502 | 7003 | 33278 | 44202 | 27604* | 20861 | 17343 | - | 996231 |
| 29 LOANS FROM STOCKHOLDERS..... | 590982 | - | 730* | 4231 | 4674 | 14719 | 24140 | 8511 | 9468 | 27728 | - | 496781 |
| 30 MORT., NOTES, BONDS OVER 1 YR.. | 50623 | - | 1054* | 9409 | 9894* | 3918* | 5498 | 2697* | 5661 | 12492 | - | 12492 |
| 31 OTHER LIABILITIES..... | 1263414 | - | 2023* | 11526 | 17003* | 16046* | 29440 | 20084 | 22274 | 23776 | - | 1121242 |
| 32 CAPITAL STOCK..... | 206543 | - | 434* | 318* | 1656* | 10994 | 3203 | 2742 | 3165 | 184031 | - | 184031 |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 1283431 | - | 11138 | 13356 | 26294 | 16935 | 36771 | 18636 | 14707 | 13737 | - | 1131857 |
| 34 RETAINED EARNINGS, APPROP. | 89848 | - | 2488* | 1117* | 6328* | 5260* | 14128 | 4589* | 8961 | 21657 | - | 25320 |
| 35 RETAINED EARNINGS, UNAPPROP. | 79917* | - | - | - | 504* | 66* | - | - | - | - | - | 79347 |
| 36 LESS: COST OF TREASURY STOCK.... | 1387683 | - | -2279 | 6144 | -6589 | 42299 | 139351 | 61884 | 65610 | 71117 | - | 1010146 |
| 37 TOTAL RECEIPTS..... | 53450 | - | - | 8* | 2887* | 4278* | 7156 | 777* | 58 | 2939 | - | 35347 |
| 38 BUSINESS RECEIPTS..... | | | | | | | | | | | | |
| 39 INTEREST ON GOVT. OBLIGATIONS: | 6886412 | - | 39895 | 117593 | 106807 | 257390 | 540944 | 217987 | 273868 | 212727 | - | 5119201 |
| 40 UNITED STATES..... | 6242039 | - | 39497 | 116490 | 106056 | 254357 | 529107 | 213809 | 272144 | 206800 | - | 4503779 |
| 41 STATE AND LOCAL..... | 651 | - | - | 20* | - | 118* | 239* | 74* | - | 199 | - | 1 |
| 42 OTHER INTEREST..... | 183* | - | - | - | - | 42* | 42* | - | - | 133 | - | 8 |
| 43 RENTS..... | 125965 | - | 114* | 48 | 120* | 318* | 762 | 1139 | 376 | 1512 | - | 121576 |
| 44 ROYALTIES..... | 9606 | - | 84* | 273* | 537* | 1563 | 691* | 413 | 996 | 5049 | - | 5049 |
| 45 NET S-T CAP GAIN LESS L-T LOSS.. | 5707 | - | - | - | 117* | 76* | 343* | 126 | 148 | 4897 | - | 4897 |
| 46 NET L-T CAP GAIN LESS S-T LOSS.. | -0* | - | - | - | -0* | - | - | - | - | - | - | - |
| 47 NET GAIN, NONCAPITAL ASSETS..... | 5084 | - | - | - | 176* | 1528 | 292* | 59 | 227 | 2802 | - | 2802 |
| 48 DIVIDENDS, DOMESTIC CORPS..... | 1232 | - | 88* | 129* | 101* | 92 | 228* | 67 | 269 | 258 | - | 258 |
| 49 DIVIDENDS, FOREIGN CORPS..... | 2560 | - | -0* | - | -0* | 431* | 33* | 49 | 401 | 1646 | - | 1646 |
| 50 OTHER RECEIPTS..... | 1093 | - | - | - | - | - | - | 3 | 1 | 1089 | - | 1089 |
| 51 TOTAL RECEIPTS LESS DEDUCTIONS.... | 492292 | - | 284* | 863 | 229 | 1666 | 7104 | 1378 | 631 | 2041 | - | 478096 |
| 52 COST OF SALES AND OPERATIONS..... | | | | | | | | | | | | |
| 53 COMPENSATION OF OFFICERS..... | 6820191 | - | 39452 | 117605 | 108330 | 242655 | 516223 | 211364 | 269458 | 201822 | - | 5113282 |
| 54 REPAIRS..... | 4448204 | - | 27238 | 80334 | 79141 | 177158 | 396067 | 148684 | 220550 | 145395 | - | 3173637 |
| 55 TAXES PAID..... | 58539 | - | 2592* | 8860 | 6260 | 14265 | 12647 | 2946 | 2290 | 2429 | - | 6250 |
| 56 CONTRIBUTIONS OR GIFTS..... | 122811 | - | 160* | 624 | 1003 | 1926* | 3184 | 1046 | 527 | 1821 | - | 112520 |
| 57 AMORTIZATION..... | 17351 | - | 33* | 462* | 547* | 613 | 1777 | 3497 | 693 | 167 | - | 9562 |
| 58 DEPRECIATION..... | 46676 | - | 398* | 942 | 702* | 1236 | 2296 | 1113* | 1416 | 1314 | - | 37259 |
| 59 OTHER DEDUCTIONS..... | 142822 | - | 880 | 2795 | 2310 | 5870 | 9830 | 4498 | 4361 | 3987 | - | 108291 |
| 60 NET LOSS, NONCAPITAL ASSETS..... | 201873 | - | 339* | 1881 | 1944 | 3845 | 9072 | 5094 | 5356 | 4328 | - | 169864 |
| 61 CONTRIBUTIONS OR GIFTS..... | 2556 | - | -0* | 23* | 21* | 126* | 205 | 35* | 47 | 119 | - | 1980 |
| 62 AMORTIZATION..... | 296 | - | 2* | 78* | - | -0* | 59 | 7* | 92 | 10 | - | 48 |
| 63 DEPRECIATION..... | 160091 | - | 646 | 2657 | 3328 | 5117 | 10117 | 3504 | 5223 | 4027 | - | 125472 |
| 64 DEPLETION..... | 2141* | - | - | - | - | 28* | - | - | 5 | - | - | 2108 |
| 65 ADVERTISING..... | 62484 | - | 214 | 1340 | 881 | 2386 | 6457 | 4440 | 4744 | 3799 | - | 38223 |
| 66 PENSION, PROF SH., ANNUITY PLANS | 97080 | - | - | 829* | 90* | 1277* | 2124 | 1599* | 813 | 1637 | - | 88711 |
| 67 OTHER EMPLOYEE BENEFIT PLANS.... | 140668 | - | 20* | 265* | 291* | 530* | 1565 | 680* | 600 | 596 | - | 136121 |
| 68 NET LOSS, NONCAPITAL ASSETS..... | 457 | - | 25* | 3* | 42* | 33* | 33* | 10* | 67 | 262 | - | 15 |
| 69 OTHER DEDUCTIONS..... | 1316142 | - | 6905 | 16515 | 11809 | 28236 | 60840 | 34211 | 22674 | 31731 | - | 1103221 |
| 70 TOTAL RECEIPTS LESS DEDUCTIONS.... | 66221 | - | 443 | -12 | -1523 | 14735 | 24721 | 6623 | 4410 | 10905 | - | 5919 |
| 71 CONSTR TAX INC FM REL FOR CORP(1).. | 5066 | - | - | - | - | - | - | - | - | - | - | 5066 |
| 72 NET INCOME (LESS DEFICIT)(2)..... | 71104 | - | 443 | -12 | -1523 | 14735 | 24679 | 6623 | 4410 | 10772 | - | 10977 |
| 73 NET INCOME..... | 141963 | - | 1854* | 4298 | 4898* | 16368 | 30030 | 8931* | 10848 | 11319 | - | 59417 |
| 74 DEFICIT..... | 70859 | - | 1411* | 4310* | 6421* | 1633* | 5351* | 2308* | 6438 | 547 | - | 42440 |
| 75 RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | |
| 76 NET INCOME (LESS DEFICIT)..... | 69087 | - | -571* | -1865 | -298* | 15321 | 23718 | 6623 | 4410 | 10772 | - | 10977 |
| 77 STATUTORY SPECIAL DEDS., TOTAL.. | 5411 | - | 97* | -0* | - | 1548* | 1511* | 127* | 41 | 383 | - | 1704 |
| 78 NET OPERATING LOSS CARRYOVER.. | 2995 | - | 97* | -0* | - | 1548* | 1142* | 94 | - | 42 | - | 72 |
| 79 DIVIDENDS RECEIVED DEDUCTION.. | 2416 | - | - | -0* | - | -0* | 369* | 33* | 41 | 341 | - | 1632 |
| 80 DED FOR DIV PD, PUB UTIL STK.. | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 WESTERN HEMISPHERE TRADE DED.. | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 INCOME SUBJECT TO TAX, TOTAL..... | 132475 | - | 703* | 2354* | 4596* | 14805 | 27668 | 8806* | 10808 | 11022 | - | 51713 |
| 83 NET LG-TRM CAP GAIN TXD ALT RATE | 2321 | - | - | - | - | 21* | 903* | 149 | 59 | - | - | 1189 |
| 84 INCOME TAX (BEF CREDITS), TOT(3).. | 62454 | - | 163* | 725* | 1694* | 6505 | 12582 | 4206* | 5279 | 5546 | - | 25754 |
| 85 SURCHARGE..... | 2139 | - | -0* | 20* | 32* | 210 | 299 | 90* | 150 | 273 | - | 1065 |
| 86 TAX RECOMP PRIOR YEAR INV. CR... | 133 | - | - | - | - | -0* | 5* | -0* | 2 | 2 | - | 124 |
| 87 ADDIT. TAX FOR TAX PREFERENCES.. | 5 | - | - | - | - | - | - | - | - | 5 | - | - |
| 88 FOREIGN TAX CREDIT..... | 3626 | - | - | - | - | - | -0* | - | 48 | 14 | - | 3564 |
| 89 INVESTMENT CREDIT..... | 1498* | - | - | - | - | 20* | - | - | - | - | - | 1478 |
| 90 NET INCOME(LESS DEF) AFTER TAX(4).. | 10148 | - | 280 | -737 | -3217 | 8230 | 12117 | 2417 | -869 | 5226 | - | -13299 |
| 91 NET INCOME AFTER TAX..... | 81007 | - | 1691* | 3573 | 3204* | 9863 | 17468 | 4725* | 5569 | 5773 | - | 29141 |
| 92 ESTIMATED TAX PAYMENTS & CREDITS.. | 47155 | - | 393* | 226* | - | 847* | 7518 | 3644* | 3984 | 4543 | - | 26000 |
| 93 LESS: REFUNDS OF ESTIM TAX PAYMT | 4779* | - | - | - | - | 327* | 181* | - | 173 | 20 | - | 4078 |
| 94 FORM 1120S NET INCOME (LESS DEF).. | 2017 | - | 1014* | 1853* | -1225* | -586* | 961 | - | - | - | - | - |
| 95 DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | |
| 96 CASH & PROP EXCEPT OWN STOCK.... | 87420 | - | - | 1072* | 226* | 380* | 1577 | 1056* | 798 | 1329 | - | 80982 |
| 97 CORPORATION'S OWN STOCK..... | 20880* | - | - | - | - | 310* | - | - | - | 1082 | - | 19488 |
| 98 SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | |
| 99 COST OF PROP. USED FOR INV. CR.. | 29887* | - | - | - | - | - | 3* | - | - | - | | |

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971

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)

| 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..... | 1531 | 24* | 347* | 337 | 167 | 322 | 228 | 38 | 12 | 8 | 12 | 5 | |
| 2 RETURNS WITH NET INCOME..... | 1023 | 24* | 184* | 259 | 83* | 209 | 179 | 34 | 22 | 11 | 3 | 10 | 5 |
| 3 RETURNS WITHOUT NET INCOME..... | 508 | - | 163* | 78* | 84* | 113* | 49 | 4* | 5 | 1 | 5 | 2 | - |
| 4 RETURNS FORM 1120S..... | 100* | - | 35* | 43* | 18* | - | 4 | - | - | - | - | - | - |
| TOTAL ASSETS..... | | | | | | | | | | | | | |
| 5 TOTAL ASSETS..... | 8554831 | - | 16808* | 54013 | 57990 | 222148 | 512848 | 281841 | 488205 | 420555 | 644405 | 1831796 | 4024222 |
| 6 CASH..... | 320710 | - | 1040* | 7333 | 2600 | 14233 | 35986 | 13509 | 20816 | 25175 | 20339 | 86903 | 92776 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 2169834 | - | 4656* | 17468 | 15987* | 62793 | 132793 | 72104 | 108709 | 116011 | 139935 | 439608 | 1059770 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 50717 | - | - | 72* | 463* | 1377 | 2915 | 1448 | 2361 | 3229 | 2420 | 8520 | 27912 |
| 9 INVENTORIES..... | 2664205 | - | 5117* | 14104 | 22344* | 76598 | 166383 | 102243 | 160840 | 158395 | 190049 | 645658 | 1122474 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| UNITED STATES..... | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 13370 | - | - | - | - | 492* | 3000* | 559* | 479 | 4208 | 2591 | 2041 | - |
| 11 STATE AND LOCAL..... | 9497* | - | - | - | - | 689* | - | 3373* | 5423 | - | - | - | 12 |
| 12 OTHER CURRENT ASSETS..... | 114092 | - | 340* | 1843 | 2494* | 4104 | 11198 | 3259 | 8987 | 6833 | 12610 | 30788 | 31636 |
| 13 LOANS TO STOCKHOLDERS..... | 5224 | - | 880* | 285* | 129* | - | 408* | 466* | 248 | 31 | - | 80 | 2697 |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 1168* | - | - | - | - | 347* | - | - | 685 | 56 | 80 | - | - |
| 15 OTHER INVESTMENTS..... | 1084535 | - | -0* | 1099* | 2420* | 2870* | 36279 | 20583 | 57309 | 13549 | 97349 | 239116 | 613961 |
| 16 DEPRECIABLE ASSETS..... | 3695793 | - | 8108* | 25709 | 22950 | 82631 | 210680 | 106323 | 186968 | 173821 | 275601 | 664261 | 1938741 |
| 17 LESS: ACCUM DEPRECIATION..... | 1807090 | - | 5069* | 15204 | 11847 | 37511 | 103237 | 49911 | 85003 | 89864 | 129427 | 324074 | 955943 |
| 18 DEPLETABLE ASSETS..... | 22690* | - | - | - | - | 291* | - | 188 | 803 | - | - | 21408 | - |
| 19 LESS: ACCUM DEPLETION..... | 13869* | - | - | - | - | 147* | - | 19 | 344 | - | - | 13359 | - |
| 20 LAND..... | 127873 | - | 89* | 1104* | 1099* | 7836 | 9322 | 6481 | 9248 | 8721 | 7620 | 21960 | 54393 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 25657 | - | - | 85* | 613* | 998* | 2033 | 2085* | 8699 | 1758 | 5369 | 764 | 3253 |
| 22 LESS: ACCUM AMORTIZATION..... | 9438 | - | - | 12* | 451* | 520* | 296 | 1175* | 3182 | 1440 | 1780 | 216 | 366 |
| 23 OTHER ASSETS..... | 181297 | - | 1647* | 271 | 115* | 8312 | 10723 | 3390 | 10856 | 5442 | 26513 | 25298 | 88730 |
| TOTAL LIABILITIES..... | | | | | | | | | | | | | |
| 24 TOTAL LIABILITIES..... | 8554831 | - | 16808* | 54013 | 57990 | 222148 | 512848 | 281841 | 488205 | 420555 | 644405 | 1831796 | 4024222 |
| 25 ACCOUNTS PAYABLE..... | 863617 | - | 2867* | 6023 | 18935 | 39437 | 77314 | 25963 | 47884 | 53279 | 53912 | 113351 | 420652 |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 924123 | - | 891* | 3374* | 8629* | 31166 | 62907 | 29628 | 49912 | 33851 | 69831 | 194507 | 439427 |
| 27 OTHER CURRENT LIABILITIES..... | 445402 | - | 859* | 3107 | 7447 | 31132 | 45025 | 17747 | 27366 | 33476 | 28632 | 127883 | 122728 |
| 28 LOANS FROM STOCKHOLDERS..... | 64098 | - | 948* | 4235* | 2355* | 7639 | 10101 | 4167* | 14919 | 336 | - | 4753 | 14645 |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 1597847 | - | 6348* | 1374* | 6156* | 25285 | 63118 | 35023 | 59645 | 52787 | 136756 | 374593 | 836762 |
| 30 OTHER LIABILITIES..... | 271053 | - | 34* | 973 | 9523 | 8807 | 5516 | 23905 | 9245 | 35908 | 35765 | 140886 | 140886 |
| 31 CAPITAL STOCK..... | 863674 | - | 10942* | 11665 | 10521 | 20959 | 66754 | 35710 | 32594 | 57776 | 75280 | 210330 | 331343 |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 548953 | - | 167* | -57* | 2209* | 13324* | 20947 | 10550 | 62425 | 99163 | 91363 | 133122 | 190461 |
| 33 RETAINED EARNINGS, APPROP..... | 33977 | - | - | 1417* | 14* | 937 | - | 14650 | 4650 | 1851 | 260 | 10198 | - |
| 34 RETAINED EARNINGS, UNAPPROP..... | 2977900 | - | -6215* | 23380 | 2372 | 48200 | 159636 | 118225 | 155508 | 156458 | 149636 | 648829 | 1521671 |
| 35 LESS: COST OF TREASURY STOCK..... | 35813 | - | 33* | 59* | 2742* | 4531* | 2698 | 688* | 403 | 1947 | 6564 | 11597 | 4551 |
| 36 TOTAL RECEIPTS..... | 10038895 | 12076* | 30549* | 114904 | 120322 | 387543 | 865195 | 352076 | 587414 | 598382 | 739330 | 1839883 | 4391221 |
| 37 BUSINESS RECEIPTS..... | 9704895 | 11764* | 30395* | 114345 | 114484 | 384429 | 852031 | 342888 | 572093 | 562624 | 727159 | 1784628 | 4208055 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| UNITED STATES..... | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 1324 | 3 | - | 14* | - | 42* | 322 | 25* | 437 | 264 | 1 | 202 | 14 |
| 39 STATE AND LOCAL..... | 4422 | - | - | - | 3952* | 28* | -0* | 198* | 190 | 6 | -0 | 46 | 2 |
| 40 OTHER INTEREST..... | 85693 | 83* | 100* | 139* | 16* | 447 | 1497 | 2103 | 3200 | 3770 | 2139 | 18155 | 34034 |
| 41 RENTS..... | 43809 | -0* | -0* | -0* | 1403* | 521* | 1867 | 2846 | 2618 | 5149 | 1205 | 1833 | 26367 |
| 42 ROYALTIES..... | 31203 | - | - | 113* | 253* | 307 | 445* | 1418 | 1036 | 615 | 4339 | 22677 | - |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 29* | - | - | - | - | 14* | -0* | - | - | - | - | 1 | 14 |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 9432 | 91 | - | - | - | 28* | 2563 | 75* | 698 | 1346 | 436 | 1638 | 2557 |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 5150 | - | 17* | 59* | - | 98* | 901 | 66* | 118 | 115 | 267 | 733 | 2776 |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 5993 | 81 | - | -0* | -0* | 56* | 432 | 275* | 517 | 500 | 41 | 3363 | 728 |
| 47 DIVIDENDS, FOREIGN CORPS..... | 65890 | - | - | - | - | 3* | - | 56 | 758 | 929 | 10675 | 53469 | - |
| 48 OTHER RECEIPTS..... | 81055 | 54* | 37* | 347 | 354* | 1627 | 5272 | 3155 | 6069 | 22814 | 6538 | 14270 | 20518 |
| TOTAL DEDUCTIONS..... | | | | | | | | | | | | | |
| 49 TOTAL DEDUCTIONS..... | 9314566 | 11959* | 29408* | 111973 | 117813 | 380000 | 824490 | 325688 | 557207 | 565164 | 713879 | 1710064 | 3966921 |
| 50 COST OF SALES AND OPERATIONS..... | 6785075 | 8353* | 16934* | 74788 | 82988 | 289549 | 640246 | 227734 | 391384 | 440711 | 494325 | 1213199 | 2904864 |
| 51 COMPENSATION OF OFFICERS..... | 100058 | 386* | 3659* | 9831 | 6494 | 14527 | 20533 | 5391 | 7184 | 4294 | 5431 | 11319 | 11028 |
| 52 REPAIRS..... | 125011 | 17* | 74* | 197* | 229* | 629 | 2848 | 1546 | 5366 | 5111 | 6591 | 23572 | 78331 |
| 53 BAD DEBTS..... | 30218 | - | 67* | 181* | 454* | 1178 | 3635 | 1064 | 4878 | 1501 | 7722 | 7432 | - |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 74761 | 37* | 593* | 1552 | 565* | 2177 | 4776 | 1201 | 5494 | 3952 | 4734 | 19428 | 30252 |
| 55 TAXES PAID..... | 275667 | 305* | 1021* | 2692 | 2733 | 8553 | 17371 | 7392 | 15397 | 10065 | 17805 | 50639 | 141094 |
| 56 INTEREST PAID..... | 207351 | 131* | 250* | 686 | 1344 | 5937 | 9060 | 4595 | 9236 | 6136 | 14880 | 50400 | 104696 |
| 57 CONTRIBUTIONS OR GIFTS..... | 4233 | 5* | -0* | 20* | - | 70* | 352 | 269 | 559 | 273 | 116 | 545 | 2024 |
| 58 AMORTIZATION..... | 1675 | 8 | -0* | 5* | 97* | 56* | 32* | -0* | 557 | 39 | 206 | 554 | 121 |
| 59 DEPRECIATION..... | 293351 | 279* | 765* | 2129 | 1748 | 8167 | 16479 | 8097 | 12976 | 13618 | 20039 | 46866 | 162188 |
| 60 DEPLETION..... | 6204 | - | - | - | - | 39* | - | - | 20 | 26 | 215 | 98 | 5806 |
| 61 ADVERTISING..... | 62163 | 158* | 168* | 1504 | 894* | 4160 | 5247 | 2089 | 4753 | 3399 | 9482 | 11613 | 22696 |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 114614 | 244* | - | 718* | 597* | 2095* | 5004 | 3542 | 5350 | 4247 | 6167 | 21032 | 65618 |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 95655 | 209* | 41* | 176* | 366* | 1167* | 2275 | 1996 | 2966 | 2371 | 2208 | 13037 | 68842 |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 541 | - | - | - | - | -0* | 152* | 186* | 128 | 50 | 4 | 16 | 5 |
| 65 OTHER DEDUCTIONS..... | 1137989 | 1827* | 5836* | 17513 | 19304 | 41735 | 96440 | 59986 | 93731 | 65994 | 134175 | 240024 | 361424 |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 724329 | 117* | 1141* | 2931 | 2509 | 7543 | 40705 | 26388 | 30207 | 33218 | 25451 | 129819 | 424300 |
| 67 CONSTR TAX INC FM REL FOR CORP(1)..... | 36580 | - | - | - | - | - | - | - | 60 | 11 | 316 | 10637 | 25556 |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 756487 | 117* | 1141* | 2931 | -1443 | 7515 | 40705 | 26190 | 30077 | 33223 | 25767 | 140410 | 449854 |
| 69 NET INCOME..... | 820695 | 117* | 1356* | 4049 | 4480* | 17069 | 51823 | 28416 | 36813 | 36257 | 36348 | 154113 | 449854 |
| 70 DEFICIT..... | 64208 | - | 215* | 1118* | 5923* | 9554* | 11118 | 2226* | 6736 | 3034 | 10581 | 13703 | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| NET INCOME (LESS DEFICIT)..... | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 752396 | 117* | 631* | 1866 | -2520* | 7515 | 39266 | 26190 | 30077 | 33223 | 25767 | 140410 | 449854 |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 19788 | 89* | 115* | 59* | -0* | 1927* | 2167 | 236* | 786 | 1394 | 435 | 4711 | 7869 |
| 73 NET OPERATING LOSS CARRYOVER..... | 5102 | 20* | 115* | 59* | - | 1885* | 1799* | - | 181 | 838 | 14 | 176 | 15 |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 5180 | 69 | -0* | -0* | -0* | 42* | 368 | 236* | 439 | 499 | 35 | 2873 | 619 |
| 75 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED..... | 9506 | - | - | - | - | - | - | - | 166 | 57 | 386 | 1662 | 7235 |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 799425 | 28* | 731* | 2925* | 3403* | 15126 | 48233 | 28182 | 36322 | 34862 | 35944 | 151683 | 441986 |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE..... | 7137 | - | - | - | - | 28* | 1305 | 75* | 645 | 770 | 198 | 1559 | 2557 |
| 79 INCOME TAX (BEF CREDITS), TOT(3)..... | 389012 | 9* | 133* | 706* | 1419* | 6440 | 22620 | 13688 | 17582 | 16865 | 17778 | 74403 | 217369 |
| 80 SURCHARGE..... | 9997 | -0 | -0* | -0* | 32* | 197 | 580 | 364 | 400 | 314 | | | |

1970 CORPORATION

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Manufacturing Machinery, except
electrical; Metalworking
machinery

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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..... | 6247 | 128* | 2849 | 1613 | 756 | 400 | 383 | 66 | 25 | 14 | 8 | 5 | |
| 2 RETURNS WITH NET INCOME..... | 3364 | 68* | 1345 | 1020 | 396 | 195 | 257 | 45 | 21 | 9 | 5 | 3 | |
| 3 RETURNS WITHOUT NET INCOME..... | 2883 | 60* | 1504 | 593 | 360 | 205 | 126 | 21* | 4 | 5 | 3 | 2 | |
| 4 RETURNS FORM 1120S..... | 1039 | 46* | 508 | 288 | 143* | 47* | 7 | | | | | | |
| 5 TOTAL ASSETS..... | 4323647 | - | 118536 | 246684 | 248115 | 265883 | 714868 | 450215 | 446335 | 470709 | 570099 | 792203 | |
| 6 CASH..... | 249781 | - | 10687 | 20078 | 23157 | 29050 | 58608 | 26506 | 18210 | 18884 | 17647 | 26954 | |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 908693 | - | 26989 | 61937 | 63809 | 54655 | 71222 | 93299 | 99944 | 84849 | 98942 | 177047 | |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 14349 | - | 443* | 1204 | 1410* | 643* | 1630 | 1903 | 2412 | 939 | 1054 | 2711 | |
| 9 INVENTORIES..... | 1182674 | - | 13650 | 37178 | 41574 | 50042 | 174152 | 135807 | 145188 | 165125 | 199091 | 226867 | |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 11 UNITED STATES..... | 18658 | - | - | 785* | - | - | 4854* | 3731* | 3771 | 10 | 5505 | 2 | |
| 12 STATE AND LOCAL..... | 3823* | - | - | - | - | - | 494* | - | 2466 | 10 | 853 | - | |
| 13 OTHER CURRENT ASSETS..... | 112401 | - | 2288 | 4740 | 3087 | 7860 | 15449 | 8769 | 18803 | 18211 | 15388 | 18206 | |
| 14 LOANS TO STOCKHOLDERS..... | 11630 | - | 2507 | 2067 | 263* | 1874* | 2216* | 138 | 600 | - | - | 1965 | |
| 15 MORTGAGE AND REAL ESTATE LOANS..... | 14098 | - | 146* | -0* | - | 7804* | 2227* | 34 | 670 | - | 2600 | 617 | |
| 16 OTHER INVESTMENTS..... | 42807 | - | 4970 | 8255 | 15921 | 25930 | 58207 | 51762 | 29754 | 53400 | 57142 | 123466 | |
| 17 DEPRECIABLE ASSETS..... | 2669619 | - | 112810 | 225633 | 189508 | 194490 | 426813 | 271705 | 241022 | 270589 | 323813 | 413236 | |
| 18 LESS: ACCUM DEPRECIATION..... | 1469534 | - | 63538 | 124709 | 98951 | 115825 | 216523 | 159315 | 129257 | 162098 | 172675 | 226643 | |
| 19 DEPLETABLE ASSETS..... | 6439* | - | 68C* | - | - | - | - | - | - | - | 5759 | - | |
| 20 LESS: ACCUM DEPLETION..... | 904* | - | 194* | - | - | - | - | - | - | - | 710 | - | |
| 21 LAND..... | 74705 | - | 1500* | 4630 | 4767 | 4262 | 14459 | 10753 | 7274 | 5888 | 9082 | 12090 | |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 47855 | - | 2748 | 2413* | 1983* | 8400* | 4024 | 3884 | 3969 | 1409 | 2285 | 16740 | |
| 23 LESS: ACCUM AMORTIZATION..... | 19664 | - | 1669 | 1589* | 548* | 7978* | 856 | 688 | 1263 | 755 | 1276 | 3042 | |
| 24 OTHER ASSETS..... | 98515 | - | 5405 | 6470 | 4955 | 5962 | 25152 | 5733 | 7596 | 13526 | 9690 | 14026 | |
| 25 TOTAL LIABILITIES..... | 4323647 | - | 118536 | 246684 | 248115 | 265883 | 714868 | 450215 | 446335 | 470709 | 570099 | 792203 | |
| 26 ACCOUNTS PAYABLE..... | 366569 | - | 16844 | 28188 | 37573 | 38831 | 83715 | 35551 | 24926 | 38661 | 30234 | 32046 | |
| 27 MORT., NOTES, BONDS UNDER 1 YR..... | 383236 | - | 13006 | 35811 | 25398 | 29533 | 69731 | 29274 | 42698 | 31538 | 44829 | 61418 | |
| 28 OTHER CURRENT LIABILITIES..... | 346360 | - | 7379 | 20751 | 17435 | 19205 | 61597 | 41819 | 51583 | 31213 | 43886 | 51492 | |
| 29 LOANS FROM STOCKHOLDERS..... | 86213 | - | 13948 | 21590 | 14129 | 8709* | 13420 | 4736* | 6572 | 3022 | - | 87 | |
| 30 MORT., NOTES, BONDS OVER 1 YR..... | 575173 | - | 10527 | 28451 | 33425 | 27303 | 81248 | 51083 | 41425 | 60839 | 71416 | 169456 | |
| 31 OTHER LIABILITIES..... | 89641 | - | 9715 | 2617 | 3094 | 3171 | 6436 | 10476 | 6227 | 7908 | 23770 | 16227 | |
| 32 CAPITAL STOCK..... | 563334 | - | 33451 | 62684 | 31995 | 41235 | 98021 | 68781 | 44680 | 42945 | 57602 | 81940 | |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 303242 | - | 1878 | 9577 | 9590 | 28700 | 25062 | 19279 | 28251 | 54229 | 43897 | 82779 | |
| 34 RETAINED EARNINGS, APPROP..... | 13890 | - | 78* | 1226* | 239* | 326* | - | 827 | 600 | 3594 | 7000 | - | |
| 35 RETAINED EARNINGS, UNAPPROD..... | 1638382 | - | 12003 | 46120 | 78157 | 71505 | 290259 | 191748 | 201550 | 204964 | 251874 | 290202 | |
| 36 LESS: COST OF TREASURY STOCK..... | 42393 | - | 215* | 9183 | 3907* | 2548* | 14947 | 2532 | 2404 | 5210 | 1003 | 444 | |
| 37 TOTAL RECEIPTS..... | 5678822 | 15559* | 283798 | 469010 | 428126 | 401382 | 1052497 | 614577 | 563287 | 497763 | 542044 | 810779 | |
| 38 BUSINESS RECEIPTS..... | 5543027 | 15317* | 280261 | 464455 | 422006 | 395072 | 1033949 | 606945 | 553063 | 479965 | 531077 | 760917 | |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 40 UNITED STATES..... | 1745 | - | -0* | -0* | 142* | 117* | 448 | 215* | 223 | 31 | 254 | 315 | |
| 41 STATE AND LOCAL..... | 1573 | - | - | - | -0* | 84* | 620* | 22* | 113 | 513 | 204 | 17 | |
| 42 OTHER INTEREST..... | 22731 | 188* | 33 | 382 | 418 | 1474 | 3241 | 1504 | 2946 | 2635 | 3046 | 6864 | |
| 43 RENTS..... | 12663 | - | 498* | 1286 | 418* | 548* | 2135 | 380 | 538 | 362 | 2217 | 4286 | |
| 44 ROYALTIES..... | 13034 | - | - | - | -0* | - | 729* | 1351 | 1693 | 4205 | 1526 | 3530 | |
| 45 NET S-T CAP GAIN LESS L-T LOSS..... | 75* | - | - | - | 16* | - | 49* | - | - | 10 | -0 | - | |
| 46 NET L-T CAP GAIN LESS S-T LOSS..... | 31471 | - | 1522* | 93* | 1678* | 164* | 341 | 151* | 1085 | 3883 | 822 | 21732 | |
| 47 NET GAIN, NONCAPITAL ASSETS..... | 4827 | 20* | 246* | 564 | 1141* | 153* | 575 | 83 | 229 | 382 | 580 | 854 | |
| 48 DIVIDENDS, DOMESTIC CORPS..... | 2981 | - | - | -0* | 16* | 212* | 263 | 760* | 101 | 69 | 12 | 1548 | |
| 49 DIVIDENDS, FOREIGN CORPS..... | 10845 | - | - | - | - | -0* | 49* | - | 104 | 3502 | 259 | 6931 | |
| 50 OTHER RECEIPTS..... | 33345 | 34* | 1238 | 2230 | 2291 | 3558 | 10098 | 3166 | 3192 | 2206 | 2047 | 3785 | |
| 51 TOTAL DEDUCTIONS..... | 5535855 | 17693* | 287311 | 466611 | 427809 | 418629 | 1028399 | 588858 | 534856 | 466873 | 538673 | 760143 | |
| 52 COST OF SALES AND OPERATIONS..... | 3765945 | 12632* | 170418 | 296538 | 288303 | 283853 | 733740 | 422237 | 375474 | 315401 | 364369 | 502980 | |
| 53 COMPENSATION OF OFFICERS..... | 241604 | 2113* | 40517 | 50756 | 39695 | 35774 | 38318 | 12325 | 7236 | 6181 | 3819 | 4870 | |
| 54 REPAIRS..... | 49596 | -0* | 1068 | 2056 | 1805 | 2474 | 5313 | 6192 | 7067 | 4589 | 8311 | 10721 | |
| 55 BAD DEBTS..... | 14321 | 28* | 594 | 1524 | 439 | 860 | 3234 | 1030 | 3031 | 825 | 890 | 1866 | |
| 56 RENT PAID ON BUSINESS PROPERTY..... | 61031 | 69* | 8594 | 8525 | 7230 | 6518 | 8861 | 3249 | 3934 | 2318 | 4353 | 7380 | |
| 57 TAXES PAID..... | 175302 | 539* | 8270 | 14176 | 12725 | 13161 | 29606 | 17494 | 16809 | 16209 | 19803 | 26510 | |
| 58 INTEREST PAID..... | 80877 | 273* | 2402 | 6065 | 4996 | 4196 | 11807 | 7645 | 8177 | 6745 | 9250 | 19321 | |
| 59 CONTRIBUTIONS OR GIFTS..... | 3053 | 15* | 72 | 176 | 142 | 510 | 333 | 741 | 325 | 61 | 678 | - | |
| 60 AMORTIZATION..... | 1722 | 7 | 1216 | 48* | -0* | 13 | 13 | 18 | 21 | 106 | 290 | - | |
| 61 DEPRECIATION..... | 188786 | 744* | 11078 | 18613 | 15213 | 14103 | 34123 | 16227 | 17110 | 14940 | 20775 | 25860 | |
| 62 DEPLETION..... | 101* | - | 100* | - | - | - | - | - | -0 | 1 | - | - | |
| 63 ADVERTISING..... | 55696 | 15* | 2150 | 3137 | 2925 | 7806 | 4638 | 6288 | 5700 | 7460 | 12507 | - | |
| 64 PENSION, PROF SH., ANNUITY PLANS..... | 66659 | - | 645* | 1707 | 2510 | 5084 | 10226 | 6765 | 8904 | 8177 | 10638 | 11923 | |
| 65 OTHER EMPLOYEE BENEFIT PLANS..... | 56400 | 49* | 1332 | 3307 | 2171 | 4761 | 9229 | 4216 | 4945 | 5837 | 8111 | 12442 | |
| 66 NET LOSS, NONCAPITAL ASSETS..... | 4173 | - | 1881* | 59* | 16* | 84* | 1443 | 498 | 167 | 4 | 4 | 17 | |
| 67 OTHER DEDUCTIONS..... | 770589 | 1231* | 38240 | 58780 | 49412 | 44694 | 134170 | 85996 | 74955 | 79600 | 80723 | 122788 | |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS..... | 142567 | -2134* | -3513 | 2399 | 317 | -17247 | 24098 | 25719 | 28431 | 30890 | 3371 | 50636 | |
| 69 CONSTR TAX INC FM REL FOR CORP(1)..... | 8181 | - | - | - | - | 29* | - | 79 | 2754 | 165 | 5154 | - | |
| 70 NET INCOME (LESS DEFICIT)(2)..... | 149375 | -2134* | -3513 | 2399 | 317 | -17331 | 23507 | 25697 | 28397 | 33131 | 3332 | 55773 | |
| 71 NET INCOME..... | 295835 | 118* | 8694 | 14661 | 13661 | 8784 | 53827 | 31039 | 37998 | 43713 | 17641 | 65699 | |
| 72 DEFICIT..... | 146260 | 2252* | 12207 | 12262 | 13344 | 26115 | 30320 | 5342* | 9601 | 10582 | 14309 | 9926 | |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 73 NET INCOME (LESS DEFICIT)..... | 139879 | -2133* | -4781 | -1585 | -3419 | -16202 | 21669 | 25697 | 28397 | 33131 | 3332 | 55773 | |
| 74 STATUTORY SPECIAL DEDS., TOTAL..... | 5465 | - | 281* | 59* | 16* | 197* | 364 | 2114 | 771 | 60 | 10 | 1593 | |
| 75 NET OPERATING LOSS CARRYOVER..... | 2682 | - | 281* | 59* | - | - | 144* | 1458* | 688 | -0 | - | 52 | |
| 76 DIVIDENDS RECEIVED DEDUCTION..... | 2783 | - | - | -0* | 16* | 197* | 220 | 656* | 83 | 60 | 10 | 1541 | |
| 77 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | |
| 78 WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - | |
| 79 INCOME SUBJECT TO TAX, TOTAL..... | 275490 | 118* | 4939 | 9174 | 9017 | 8598 | 51671 | 29194 | 37293 | 43708 | 17630 | 64144 | |
| 80 NET LG-TRM CAP GAIN TXD ALT RATE..... | 23155 | - | - | - | 1597* | 70* | 141 | 149* | 1013 | 238 | 393 | 19554 | |
| 81 INCOME TAX (BEF CREDITS), TOT(3)..... | 124581 | 39* | 1143 | 2309 | 2888 | 3301 | 24237 | 14255 | 18146 | 21494 | 8797 | 27972 | |
| 82 SURCHARGE..... | 3975 | -0* | -0 | 40 | 32 | 98 | 767 | 457 | 522 | 615 | 406 | 1038 | |
| 83 TAX RECOMP PRIOR YEAR INV, CR..... | 505 | -0* | 33* | 20* | 145* | - | 136 | 57 | 30 | 5 | 32 | 47 | |
| 84 ADDIT. TAX FOR TAX PREFERENCES..... | 108* | - | - | - | 65* | - | - | - | 8 | | | | |

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electrical; Special industry
machinery

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 2765 | 6* | 1009 | 647 | 355 | 288 | 351 | 56 | 31 | 9 | 5 | 5 | 3 |
| 2 RETURNS WITH NET INCOME..... | 1797 | 5* | 373 | 523 | 290 | 260 | 264 | 40 | 26 | 4 | 5 | 5 | 2 |
| 3 RETURNS WITHOUT NET INCOME..... | 968 | 1 | 636 | 124* | 65* | 28* | 87 | 16* | 5 | 5 | - | - | 1 |
| 4 RETURNS FORM 1120S..... | 280 | - | 175* | 72* | - | 28* | 5 | - | - | - | - | - | - |
| 5 TOTAL ASSETS..... | 4672063 | - | 35782 | 108753 | 137105 | 202978 | 734432 | 387578 | 467175 | 311421 | 326824 | 843511 | 1116503 |
| 6 CASH..... | 237030 | - | 4222 | 15273 | 15274 | 23907 | 52426 | 20382 | 17569 | 9309 | 12151 | 24620 | 41897 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 1316334 | - | 9372 | 26749 | 35568 | 54464 | 172942 | 98479 | 116804 | 75808 | 77787 | 257365 | 390996 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 47474 | - | 278* | 794* | 1162* | 280* | 2384 | 1922 | 1865 | 4128 | 1256 | 6125 | 27280 |
| 9 INVENTORIES..... | 1319791 | - | 7383 | 30004 | 33293 | 42448 | 216150 | 110436 | 142107 | 91040 | 131150 | 227336 | 288444 |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 11 UNITED STATES..... | 57545 | - | - | 3708* | 774* | - | 18229 | 1862* | 725 | 4085 | 1627 | 25765 | 770 |
| 12 STATE AND LOCAL..... | 4952 | - | - | - | 903* | - | 2606* | 257* | 1116 | - | - | - | 70 |
| 13 OTHER CURRENT ASSETS..... | 94168 | - | 591 | 2387 | 3485 | 6841 | 15725 | 11989 | 8237 | 12699 | 4312 | 13215 | 14687 |
| 14 LOANS TO STOCKHOLDERS..... | 11407 | - | 1229* | 628* | 629* | 301* | 1678* | 2* | 6940 | - | - | - | - |
| 15 MORTGAGE AND REAL ESTATE LOANS..... | 6877 | - | - | - | 3629* | 1337* | 389* | 245* | 197 | - | 1080 | - | - |
| 16 OTHER INVESTMENTS..... | 435872 | - | 1877* | 6111 | 1533* | 13283 | 58104 | 28675 | 37941 | 43425 | 22753 | 118798 | 103372 |
| 17 DEPRECIABLE ASSETS..... | 2017190 | - | 18220 | 48067 | 65457 | 125108 | 342369 | 177454 | 213917 | 98558 | 139089 | 271001 | 517970 |
| 18 LESS: ACCUM DEPRECIATION..... | 1021431 | - | 10572 | 28329 | 35552 | 76653 | 194122 | 83196 | 102025 | 47995 | 72459 | 1,8546 | 251982 |
| 19 DEPLETABLE ASSETS..... | 7644* | - | - | 20* | - | - | - | - | - | 6209 | - | - | 1415 |
| 20 LESS: ACCUM DEPLETION..... | 178* | - | - | -0* | - | - | - | - | - | 26 | - | - | 152 |
| 21 LAND..... | 56905 | - | 166* | 508* | 1951 | 5249* | 15530 | 6923 | 5941 | 5618 | 2906 | 4945 | 7168 |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 56216 | - | 297* | 1669* | 7839* | 338* | 8289 | 3582 | 13183 | 11883 | 1523 | 996 | 6617 |
| 23 LESS: ACCUM AMORTIZATION..... | 17890 | - | 143* | 726* | 693* | 267* | 4435 | 2175 | 994 | 5766 | 1003 | 472 | 1216 |
| 24 OTHER ASSETS..... | 137105 | - | 3418 | 3478 | 4177 | 6903 | 30936 | 14585 | 7382 | 10722 | 7164 | 24613 | 23727 |
| 25 TOTAL LIABILITIES..... | 4672063 | - | 35782 | 108753 | 137105 | 202978 | 734432 | 387578 | 467175 | 311421 | 326824 | 843511 | 1116503 |
| 26 ACCOUNTS PAYABLE..... | 477628 | - | 5433 | 18056 | 21399 | 31008 | 89176 | 39043 | 33945 | 21787 | 32943 | 81981 | 102857 |
| 27 MORT., NOTES, BONDS UNDER 1 YR..... | 381921 | - | 6458* | 14958 | 8196 | 17849 | 62303 | 20299 | 36457 | 15967 | 23598 | 64139 | 111697 |
| 28 OTHER CURRENT LIABILITIES..... | 400269 | - | 4946 | 9444 | 11163 | 19980 | 56991 | 39569 | 32887 | 59693 | 30086 | 67720 | 67790 |
| 29 LOANS FROM STOCKHOLDERS..... | 24402 | - | 1643* | 4491 | 6645* | 1969* | 4076 | 2314* | 1894 | - | - | - | 1370 |
| 30 MORT., NOTES, BONDS OVER 1 YR..... | 738086 | - | 4535* | 8919 | 11452 | 17493 | 58191 | 47509 | 54142 | 75413 | 45742 | 206657 | 207983 |
| 31 OTHER LIABILITIES..... | 178388 | - | 3304 | 2721 | 5761 | 326 | 17390 | 9835 | 18266 | 30529 | 9320 | 19119 | 61817 |
| 32 CAPITAL STOCK..... | 637517 | - | 15322 | 23927 | 28502 | 31089 | 95456 | 52960 | 51688 | 29715 | 44394 | 44023 | 220441 |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 434766 | - | 2482* | 3779* | 3388* | 23254 | 38136 | 45294 | 53319 | 60381 | 29950 | 97580 | 77201 |
| 34 RETAINED EARNINGS, APPROP..... | 68872 | - | -0* | 2511* | - | - | 6085* | 990 | 595 | 14748 | - | 7666 | 36277 |
| 35 RETAINED EARNINGS, UNAPPROP..... | 1396556 | - | -7128 | 26185 | 51681 | 66706 | 315783 | 131396 | 186238 | 4289 | 115438 | 258221 | 247747 |
| 36 LESS: COST OF TREASURY STOCK..... | 66342 | - | 1263* | 6238* | 11082* | 6695* | 9155 | 1631 | 2256 | 1101 | 4647 | 3597 | 18677 |
| 37 TOTAL RECEIPTS..... | 5780517 | 6396* | 95329 | 222076 | 286810 | 353390 | 1070350 | 483021 | 515814 | 245138 | 381748 | 842699 | 1277746 |
| 38 BUSINESS RECEIPTS..... | 5516925 | 5778* | 94805 | 216686 | 283389 | 347796 | 1046219 | 466558 | 493529 | 237378 | 369730 | 802203 | 1152854 |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 40 UNITED STATES..... | 3772 | - | - | 333* | 65* | 113* | 1340 | 217 | 99 | - | 18 | 1536 | 51 |
| 41 STATE AND LOCAL..... | 1026 | - | - | - | - | - | 503* | 81* | 78 | 37 | - | -0 | 327 |
| 42 OTHER INTEREST..... | 32521 | 94 | 126* | 168 | 643 | 1519 | 2940 | 2071 | 2146 | 1865 | 839 | 8441 | 11669 |
| 43 RENTS..... | 116886 | 37 | 33* | 157* | 679* | 1244* | 2012 | 8032 | 9908 | 159 | 216 | 1172 | 93237 |
| 44 ROYALTIES..... | 28212 | - | 66* | 1747* | 370* | 61* | 3094 | 971 | 3142 | 37 | 6231 | 5221 | 7272 |
| 45 NET S-T CAP GAIN LESS L-T LOSS..... | 37* | - | -0* | -0* | -0* | 5* | 10 | 18* | - | - | - | 4 | - |
| 46 NET L-T CAP GAIN LESS S-T LOSS..... | 13400 | - | - | 288* | 371* | 260* | 929 | 1820 | 220 | 2847 | 190 | 4074 | 2461 |
| 47 NET GAIN, NONCAPITAL ASSETS..... | 2796 | 13 | 59* | 64* | 309* | 683 | 171 | 96 | 5 | 142 | 549 | 705 | 153 |
| 48 DIVIDENDS, DOMESTIC CORPS..... | 3138 | - | -0* | 50* | 16* | -0* | 1867 | 327* | 401 | 180 | 2 | 142 | 153 |
| 49 DIVIDENDS, FOREIGN CORPS..... | 11936 | - | - | - | -0* | - | 13* | 83 | 188 | 499 | 1522 | 5864 | 3767 |
| 50 OTHER RECEIPTS..... | 49808 | 474* | 299* | 2588 | 1213 | 2083 | 10740 | 2672 | 6007 | 2131 | 2858 | 13493 | 5250 |
| 51 TOTAL DEDUCTIONS..... | 5508640 | 6315* | 100082 | 220010 | 279150 | 331509 | 1012196 | 459720 | 487157 | 262433 | 356337 | 796481 | 1197240 |
| 52 COST OF SALES AND OPERATIONS..... | 3827971 | 3658* | 69927 | 143709 | 205430 | 230187 | 707129 | 326511 | 326267 | 180573 | 253238 | 561845 | 819497 |
| 53 COMPENSATION OF OFFICERS..... | 137640 | 175* | 10887 | 24563 | 16240 | 17295 | 32934 | 10689 | 8178 | 2798 | 3175 | 4725 | 5881 |
| 54 REPAIRS..... | 51610 | 21* | 286 | 234 | 1499 | 681 | 4306 | 3450 | 3633 | 1968 | 5959 | 6037 | 23536 |
| 55 BAD DEBTS..... | 21874 | 6* | 49* | 1159 | 1548 | 1414* | 2887 | 2088 | 1028 | 4328 | 936 | 3228 | 3203 |
| 56 RENT PAID ON BUSINESS PROPERTY..... | 57437 | 44 | 1603 | 3868 | 2758 | 3236 | 6310 | 3843 | 3908 | 2254 | 4707 | 10678 | 14228 |
| 57 TAXES PAID..... | 141868 | 227* | 2227 | 5829 | 7194 | 8232 | 26848 | 11969 | 14281 | 6363 | 12205 | 14001 | 32492 |
| 58 INTEREST PAID..... | 88775 | 89* | 407 | 1676 | 1773 | 3019 | 10985 | 5251 | 7227 | 8193 | 4934 | 21794 | 23427 |
| 59 CONTRIBUTIONS OR GIFTS..... | 5503 | -0* | -0* | 84 | 48 | 96* | 724 | 249 | 469 | 141 | 248 | 516 | 2928 |
| 60 AMORTIZATION..... | 1909 | - | 2* | -0* | -0* | 70* | 142 | 194 | 726 | 130 | 262 | 359 | 24 |
| 61 DEPRECIATION..... | 186871 | 177* | 1749 | 4268 | 5937 | 8346 | 22826 | 13914 | 16620 | 5951 | 9796 | 15136 | 82151 |
| 62 DEPLETION..... | 813* | - | - | -0* | - | 36* | - | - | 325 | - | - | - | 452 |
| 63 ADVERTISING..... | 50808 | 49* | 970 | 1579 | 2306 | 3483 | 8766 | 3235 | 4348 | 1928 | 3262 | 8048 | 12834 |
| 64 PENSION, PROF SH., ANNUITY PLANS..... | 53504 | 107* | -0* | 1393* | 1661* | 2397* | 8822 | 4410 | 5913 | 3209 | 5209 | 5400 | 16252 |
| 65 OTHER EMPLOYEE BENEFIT PLANS..... | 37708 | - | 445* | 1000 | 645* | 2141 | 5807 | 4541 | 4783 | 1279 | 4178 | 6129 | 6760 |
| 66 NET LOSS, NONCAPITAL ASSETS..... | 3371 | - | -0* | 20* | -0* | 98* | 122 | 179* | 86 | 2847 | 19 | - | - |
| 67 OTHER DEDUCTIONS..... | 840978 | 1762* | 11530 | 30628 | 32011 | 50814 | 173552 | 69207 | 89690 | 41415 | 48209 | 138585 | 153575 |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS..... | 271877 | 81* | -4753 | 2066 | 7660 | 21881 | 58154 | 23291 | 20657 | -17295 | 25411 | 46218 | 80506 |
| 69 CONSTR TAX INC FM REL FOR CORP(1)..... | 9399 | - | - | - | - | - | - | 209 | 115 | 472 | 1216 | 1868 | 5519 |
| 70 NET INCOME (LESS DEFICIT)(2)..... | 280250 | 81* | -4753 | 2066 | 7660 | 21881 | 57651 | 23419 | 28694 | -16860 | 26627 | 48086 | 85698 |
| 71 NET INCOME..... | 359719 | 83* | 703 | 11216 | 11628 | 25007 | 68219 | 34005 | 35342 | 8358 | 26627 | 48086 | 90445 |
| 72 DEFICIT..... | 79469 | 2 | 5456 | 9150* | 3968* | 3126* | 10568 | 10586* | 6648 | 25218 | - | - | -4747 |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 73 NET INCOME (LESS DEFICIT)..... | 276833 | 81* | -4410 | -320 | 7660 | 23215 | 54943 | 23419 | 28694 | -16860 | 26627 | 48086 | 85698 |
| 74 STATUTORY SPECIAL DEDS., TOTAL..... | 11024 | 15 | -0* | 40* | 16* | 5868* | 2202 | 975 | 339 | 874 | 155 | 208 | 332 |
| 75 NET OPERATING LOSS CARRYOVER..... | 7756 | 15 | - | 20* | - | 5868* | 589* | - | 722 | 153 | - | - | 12 |
| 76 DIVIDENDS RECEIVED DEDUCTION..... | 2713 | - | -0* | 20* | 16* | -0* | 1613 | 319* | 339 | 152 | 2 | 123 | 129 |
| 77 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 WESTERN HEMISPHERE TRADE DED..... | 555 | - | - | - | - | - | - | 279 | - | - | - | 85 | 191 |
| 79 INCOME SUBJECT TO TAX, TOTAL..... | 343749 | 68* | 660* | 8810 | 11612 | 18868 | 63627 | 33028 | 35004 | 7557 | 26473 | 47879 | 90163 |
| 80 NET LG-TRM CAP GAIN TAXD ALT RATE..... | 10040 | - | - | - | 28* | 612 | 1239 | 220 | 1231 | 190 | 4074 | 2446 | 2446 |
| 81 INCOME TAX (BEF CREDITS), TOT(3)..... | 161105 | 28* | 132* | 2452 | 4469 | 8011 | 29942 | 15897 | 16981 | 3479 | 12865 | 22684 | 44165 |
| 82 SURCHARGE..... | 4027 | -0* | - | | | | | | | | | | |

1970 CORPORATION

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Manufacturing; Machinery, except
electrical; General industrial
machinery

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 2708 | 6* | 992 | 734 | 329 | 224 | 305 | 48 | 39 | 13 | 8 | 6 | |
| 2 RETURNS WITH NET INCOME..... | 1787 | 6* | 630 | 379 | 281 | 142 | 249 | 46 | 29 | 11 | 4 | 6 | |
| 3 RETURNS WITHOUT NET INCOME..... | 921 | - | 362* | 355 | 48* | 82* | 56 | 2* | 10 | 2 | - | - | |
| 4 RETURNS FORM 1120S..... | 338 | - | 197* | 87* | 36* | 15* | 3 | - | - | - | - | - | |
| TOTAL ASSETS | | | | | | | | | | | | | |
| 5 TOTAL ASSETS..... | 8102239 | - | 45341 | 120611 | 122215 | 163089 | 651163 | 320148 | 577709 | 467142 | 609268 | 598599 | 4426954 |
| 6 CASH..... | 296229 | - | 3855 | 16929 | 17518 | 13604 | 651163 | 320148 | 577709 | 467142 | 609268 | 598599 | 4426954 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 1858944 | - | 15423 | 36475 | 37573 | 31516 | 154843 | 82467 | 127869 | 97007 | 169309 | 143189 | 963273 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 25886 | - | 249* | 467* | 226* | 696* | 3772 | 1035 | 2437 | 1189 | 1637 | 1492 | 12666 |
| 9 INVENTORIES..... | 1912583 | - | 8808 | 19491 | 29181 | 57896 | 221371 | 110805 | 169431 | 121074 | 97802 | 190406 | 886318 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 47679 | - | - | 1021* | - | 4781* | 14826 | 6465* | 4159 | - | 16215 | - | 212 |
| 11 STATE AND LOCAL..... | 13144 | - | - | 1570* | - | - | 3935* | - | 2925 | - | 1548 | - | 3166 |
| 12 OTHER CURRENT ASSETS..... | 255883 | - | 781 | 2675 | 5630 | 2550 | 11037 | 9729 | 10058 | 33922 | 36560 | 14198 | 128743 |
| 13 LOANS TO STOCKHOLDERS..... | 5998 | - | 1927* | 706* | 176* | 309* | 2132* | - | 575 | - | - | - | 173 |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 5939 | - | -0* | 647* | - | - | 2079* | - | - | - | - | - | 50 |
| 15 OTHER INVESTMENTS..... | 1345075 | - | 752* | 1140* | 3952* | 2560* | 24871 | 21146 | 79764 | 53519 | 82823 | 107280 | 967268 |
| 16 DEPRECIABLE ASSETS..... | 3643310 | - | 27352 | 68619 | 45748 | 84178 | 294710 | 131162 | 283024 | 199164 | 201719 | 284936 | 2022698 |
| 17 LESS: ACCUM DEPRECIATION..... | 1756574 | - | 16379 | 39458 | 22234 | 47658 | 151663 | 67616 | 137993 | 98212 | 80194 | 165388 | 929779 |
| 18 DEPLETABLE ASSETS..... | 23528* | - | - | - | - | - | - | 119* | 91 | - | 22392 | - | 926 |
| 19 LESS: ACCUM DEPLETION..... | 6248 | - | - | - | - | - | - | - | 8 | - | 5968 | - | 272 |
| 20 LAND..... | 98419 | - | 847* | 2717 | 2495* | 4015* | 13789 | 4100 | 8059 | 4954 | 7300 | 4776 | 45367 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 36347 | - | 2756* | 3648* | 113* | 6178* | 5399 | 1387* | 3291 | 2525 | 2006 | 577 | 8467 |
| 22 LESS: ACCUM AMORTIZATION..... | 16813 | - | 1592* | 1136* | 48* | 4435* | 2495 | 629* | 1699 | 898 | 857 | 328 | 2696 |
| 23 OTHER ASSETS..... | 364682 | - | 1060 | 6034 | 2337 | 8291 | 25226 | 6713 | 15169 | 26213 | 41450 | 8190 | 223999 |
| TOTAL LIABILITIES | | | | | | | | | | | | | |
| 24 TOTAL LIABILITIES..... | 8102239 | - | 45341 | 120611 | 122215 | 163089 | 651163 | 320148 | 577709 | 467142 | 609268 | 598599 | 4426954 |
| 25 ACCOUNTS PAYABLE..... | 918062 | - | 8959 | 17389 | 24540 | 23348 | 93410 | 37560 | 50737 | 35532 | 55937 | 48644 | 522006 |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 485315 | - | 7888 | 15020 | 8568 | 13551 | 65848 | 29133 | 39739 | 43186 | 54930 | 21069 | 186383 |
| 27 OTHER CURRENT LIABILITIES..... | 557418 | - | 4897 | 7052 | 8358 | 16262 | 47874 | 23804 | 32351 | 30661 | 45677 | 46773 | 293709 |
| 28 LOANS FROM STOCKHOLDERS..... | 47282 | - | 4238* | 3752 | 8156* | 2477* | 5133 | 5804* | 2116 | 2823 | 172 | - | 12611 |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 1263616 | - | 5002* | 11853 | 12018* | 21086 | 59859 | 26488 | 71853 | 60660 | 143394 | 94601 | 756802 |
| 30 OTHER LIABILITIES..... | 600633 | - | 255 | 2745 | 6355 | 1179 | 14289 | 9433 | 13439 | 20677 | 46408 | 6409 | 479444 |
| 31 CAPITAL STOCK..... | 831902 | - | 14121 | 28299 | 6881 | 40894 | 74623 | 31431 | 63514 | 51383 | 31814 | 202610 | 280332 |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 1113516 | - | 108* | 9649 | 1001* | 15706* | 42834 | 10414 | 95227 | 77924 | 115051 | 16154 | 729448 |
| 33 RETAINED EARNINGS, APPROP..... | 37751 | - | 4* | - | 2661* | 422* | 5030* | 2535* | 3557 | 271 | - | 380 | 22891 |
| 34 RETAINED EARNINGS, UNAPPROP..... | 2346588 | - | 3664 | 27521 | 43774 | 30849 | 250172 | 149193 | 208368 | 147459 | 125567 | 156372 | 1203649 |
| 35 LESS: COST OF TREASURY STOCK..... | 99844 | - | 3795* | 2669* | 97* | 2685* | 7909 | 5647* | 3192 | 3434 | 9682 | 413 | 60321 |
| 36 TOTAL RECEIPTS..... | 9064835 | 12843* | 109862 | 250407 | 231943 | 292804 | 1008149 | 398199 | 686317 | 531276 | 655461 | 641721 | 4245853 |
| 37 BUSINESS RECEIPTS..... | 8832252 | 12617* | 108236 | 249094 | 230433 | 289580 | 992913 | 388725 | 661829 | 517391 | 631142 | 630425 | 4119867 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 2537 | - | -0* | 79* | - | 155* | 714 | 446* | 444 | 10 | 7 | 5 | 677 |
| 39 STATE AND LOCAL..... | 1207 | - | - | 78* | - | 16* | 181* | 95 | 174 | 127 | 40 | 2 | 494 |
| 40 OTHER INTEREST..... | 39121 | 19* | 104* | 282 | 341* | 510 | 2398 | 1415 | 2446 | 2712 | 4494 | 1287 | 23123 |
| 41 RENTS..... | 20616 | 25* | 293* | 295* | 177* | 985* | 3028 | 214 | 8043 | 120 | 600 | 381 | 6455 |
| 42 ROYALTIES..... | 33022 | - | -0* | - | - | - | 2557 | 3334 | 3020 | 1250 | 4205 | 1730 | 169226 |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 62 | - | - | - | - | - | - | - | 17 | - | 45 | - | - |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 31922 | 182* | -0* | 210* | 309* | 981 | 292 | 2525 | 5098 | 958 | 558 | 20809 | - |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 3514 | - | -0* | -0* | - | 14* | 513 | 1201 | 312 | 651 | 172 | 20 | 631 |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 8396 | -0* | -0* | - | 97* | - | 207 | 72* | 1256 | 145 | 442 | 2148 | 4029 |
| 47 DIVIDENDS, FOREIGN CORPS..... | 11930 | - | - | 20* | - | - | 363 | 1046 | 1213 | 711 | 1467 | 7110 | - |
| 48 OTHER RECEIPTS..... | 80246 | - | 1229 | 559 | 669 | 1251 | 4657 | 2042 | 5205 | 2559 | 12645 | 3698 | 45732 |
| 49 TOTAL DEDUCTIONS..... | 8640025 | 12303* | 107912 | 251758 | 222383 | 286823 | 956253 | 367605 | 644897 | 492986 | 654229 | 613625 | 4029251 |
| 50 COST OF SALES AND OPERATIONS..... | 6076660 | 9690* | 64833 | 168693 | 146584 | 196305 | 697070 | 253617 | 444153 | 353944 | 460101 | 411184 | 2870486 |
| 51 COMPENSATION OF OFFICERS..... | 160253 | 201* | 16103 | 26035 | 18228 | 20602 | 29096 | 7877 | 9731 | 6518 | 5250 | 2849 | 17763 |
| 52 REPAIRS..... | 106681 | - | 135 | 738 | 294* | 1816 | 5591 | 3037 | 6083 | 8637 | 8209 | 14772 | 57369 |
| 53 BAD DEBTS..... | 28821 | 31* | 309* | 635 | 1382* | 847* | 2293 | 526 | 1662 | 732 | 4071 | 1026 | 15307 |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 112135 | - | 3094 | 2942 | 3494 | 2609 | 8514 | 3443 | 5102 | 2717 | 6024 | 6225 | 68071 |
| 55 TAXES PAID..... | 216742 | 283* | 3210 | 6824 | 6326 | 7455 | 23920 | 10685 | 18697 | 12158 | 14335 | 13923 | 98926 |
| 56 INTEREST PAID..... | 146893 | 44* | 892 | 1745 | 2173 | 3402 | 9977 | 3726 | 8255 | 8573 | 13280 | 8888 | 85938 |
| 57 CONTRIBUTIONS OR GIFTS..... | 4293 | - | 1* | 86 | 138 | 154 | 477 | 337 | 706 | 284 | 320 | 205 | 1585 |
| 58 AMORTIZATION..... | 3226 | - | 184* | 138* | -0* | 687* | 265 | 67* | 44 | 164 | 83 | 46 | 1548 |
| 59 DEPRECIATION..... | 244502 | 94* | 2360 | 5380 | 4560 | 7746 | 20362 | 9797 | 19628 | 12440 | 15518 | 17457 | 129160 |
| 60 DEPLETION..... | 1570* | - | -0* | - | - | - | 3* | - | 248 | - | 479 | - | 838 |
| 61 ADVERTISING..... | 71961 | 100* | 1442 | 3343 | 2431 | 3194 | 8907 | 4847 | 8085 | 3393 | 4560 | 5054 | 26605 |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 93641 | 50* | 697* | 1234* | 1286* | 1936 | 4419 | 7945 | 7912 | 5434 | 9386 | 43375 | - |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 79880 | 44* | 287* | 1116 | 1697 | 1389* | 5501 | 1967 | 5224 | 4256 | 5902 | 9435 | 43062 |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 22576 | - | - | - | -0* | -0* | 96* | 15* | 9 | 3654 | 1097 | 259 | 17446 |
| 65 OTHER DEDUCTIONS..... | 1270191 | 1766* | 14365 | 32949 | 33790 | 37850 | 135045 | 63243 | 109325 | 67604 | 109566 | 112916 | 551772 |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 424810 | 540* | 1950 | -1351 | 9560 | 5981 | 51896 | 30594 | 41420 | 38290 | 1232 | 28096 | 216602 |
| 67 CONSTR TAX INC FM REL FOR CORP(1)..... | 9466 | - | - | - | - | - | 7* | 273 | 606 | 158 | 1158 | 2788 | 4476 |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 433069 | 540* | 1950 | -1429 | 9544 | 5981 | 51722 | 30772 | 41852 | 38321 | 2350 | 30882 | 220584 |
| 69 NET INCOME..... | 490969 | 540* | 4335 | 6674 | 12431 | 11087 | 60040 | 31074 | 52517 | 43344 | 17461 | 30882 | 220584 |
| 70 DEFICIT..... | 57900 | - | 2385* | 8103 | 2887* | 5106* | 8318 | 302* | 10665 | 5023 | 15111 | - | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 426864 | 540* | 1943 | -2459 | 6185 | 5095 | 50799 | 30772 | 41852 | 38321 | 2350 | 30882 | 220584 |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 12792 | -0* | 1537* | 137* | 565* | - | 1226 | 530* | 1258 | 761 | 639 | 1826 | 4313 |
| 73 NET OPERATING LOSS CARRYOVER..... | 5214 | - | 1537* | 137* | 500* | - | 1056* | 467* | 89 | 638 | 262 | - | 528 |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 7296 | -0* | -0* | - | 65* | - | 170 | 63* | 1169 | 123 | 377 | 1826 | 3503 |
| 75 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED..... | 282 | - | - | - | - | - | - | - | - | - | - | - | 282 |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 472428 | 540* | 1999* | 5473 | 8507 | 10257* | 57891 | 30537 | 51277 | 42591 | 17090 | 29996 | 216270 |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE..... | 25427 | 182* | - | 145* | 56* | 981 | 292 | 2226 | 154 | 24 | 558 | 20809 | - |
| 79 INCOME TAX (BEF CREDITS), TOT(3)..... | 222791 | 182* | 447* | 1529 | 3029 | 4278* | 27091 | 14667 | 24629 | 20949 | 8516 | 14732 | 102742 |
| 80 SURCHARGE..... | 5769 | - | -0* | -0 | 32* | 140* | 849 | 333 | 631 | 462 | 236 | 465 | 2621 |
| 81 TAX RECOMP PRIOR YEAR INV. CR..... | | | | | | | | | | | | | |

1970 CORPORATION

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Manufacturing; Machinery, except electrical; Office and computing machines

| SOURCE BOOK OF STATISTICS OF INCOME ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971 | | | | | | | | | | | | | |
|--|----------|----------------------|---------------------|---------------|---------------|-----------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|-----------------|
| 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) | | | | | | | | | | | | | |
| 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 |
| NUMBERS OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | |
| 1 TOTAL RETURNS..... | 626 | | 229* | 139* | 77* | 50 | 64 | 20 | 13 | 6 | 8 | 6 | 11 |
| 2 RETURNS WITH NET INCOME..... | 184 | 3 | 33* | 61* | 16* | 12* | 23* | 13* | 4 | 3 | 3 | 5 | 8 |
| 3 RETURNS WITHOUT NET INCOME..... | 442 | | 196* | 78* | 61* | 38 | 41 | 7* | 9 | 3 | 5 | 1 | 3 |
| 4 RETURNS FORM 1120S..... | 68* | | 46* | 22* | | | | | | | | | |
| TOTAL ASSETS | | | | | | | | | | | | | |
| 5 TOTAL ASSETS..... | 24000708 | | 6453* | 20473* | 25674* | 29751 | 124651 | 138786 | 191926 | 193907 | 544120 | 865008 | 21859959 |
| 6 CASH..... | 512305 | | 495* | 5592* | 2281* | 4432 | 7765 | 9358 | 3582 | 5900 | 23172 | 27974 | 421754 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 5867438 | | 1582* | 2075* | 6318* | 5500 | 22323 | 38481 | 36133 | 68503 | 112230 | 183994 | 5390299 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 96132 | | 33* | 22* | 161* | 224* | 531 | 2102 | 908 | 1598 | 2671 | 4087 | 83795 |
| 9 INVENTORIES..... | 3982082 | | 2061* | 4452* | 10125* | 11427 | 42442 | 43855 | 54738 | 31186 | 146474 | 246984 | 3388338 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 596533 | | | 98* | | | 1485* | | | 500 | 1 | | 594449 |
| 11 STATE AND LOCAL..... | 116348 | | | | | | | | | | | 10315 | 106033 |
| 12 OTHER CURRENT ASSETS..... | 3643543 | | 66* | 117* | 252* | 954 | 3669 | 5364 | 8670 | 9632 | 24165 | 173894 | 3416760 |
| 13 LOANS TO STOCKHOLDERS..... | 23891 | | 33* | | | | 1857* | 190 | 1675 | 2 | 2938 | | 17196 |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 2641* | | | 78* | | 1 | 7* | 2274* | | | | 281 | |
| 15 OTHER INVESTMENTS..... | 4097191 | | | 155* | 422* | 101* | 6606 | 5948 | 20884 | 31487 | 54771 | 52991 | 3923826 |
| 16 DEPRECIABLE ASSETS..... | 10088385 | | 2457* | 9675* | 4757* | 7933 | 40532 | 32899 | 53818 | 60010 | 202904 | 246666 | 9426734 |
| 17 LESS: ACCUM DEPRECIATION..... | 5412605 | | 965* | 5516* | 1479* | 3140 | 14722 | 11654 | 20439 | 22955 | 80988 | 99206 | 5151501 |
| 18 DEPLETABLE ASSETS..... | 1203 | | | | | | 100 | | | | | | 1103 |
| 19 LESS: ACCUM DEPLETION..... | 469 | | | | | | | | | | | | 469 |
| 20 LAND..... | 188919 | | | 432* | | 14 | 898* | 1443* | 1561 | 906 | 9050 | 6586 | 168029 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 203373 | | 49* | 459* | 57* | 207* | 5165 | 7648* | 2488 | 1757 | 22683 | 184 | 162676 |
| 22 LESS: ACCUM AMORTIZATION..... | 98178 | | 1* | 280* | 25* | 56* | 1718 | 2731* | 643 | 958 | 404 | 108 | 91254 |
| 23 OTHER ASSETS..... | 284240 | | 709* | 3158* | 3127* | 2602 | 8773 | 7813 | 30367 | 9575 | 29795 | 18540 | 169781 |
| TOTAL LIABILITIES | | | | | | | | | | | | | |
| 24 TOTAL LIABILITIES..... | 24000708 | | 6453* | 20473* | 25674* | 29751 | 124651 | 138786 | 191926 | 193907 | 544120 | 865008 | 21859959 |
| 25 ACCOUNTS PAYABLE..... | 1295923 | | 908* | 3228* | 6331* | 6457 | 18993 | 18389 | 24313 | 20917 | 40044 | 88268 | 1068075 |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 2509526 | | 360* | 1063* | 4290* | 2756* | 9250 | 19148 | 22707 | 21786 | 48711 | 32458 | 2346997 |
| 27 OTHER CURRENT LIABILITIES..... | 1527707 | | 453* | 728* | 1578* | 1100* | 9104 | 15891 | 17084 | 11356 | 44579 | 56362 | 1369472 |
| 28 LOANS FROM STOCKHOLDERS..... | 2503008 | | 5051* | 1786* | 274* | 1970 | 1348* | | 4745 | 120 | 11196 | 79 | 2476439 |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 4136828 | | 519* | 530* | 11104* | 9938* | 25199 | 30225* | 48462 | 38039 | 106019 | 111340 | 3755373 |
| 30 OTHER LIABILITIES..... | 691085 | | 69* | 97* | 684* | 248* | 3328 | 1632* | 12827 | 21253 | 30481 | 7652 | 612814 |
| 31 CAPITAL STOCK..... | 3551547 | | 6141* | 4718* | 17942* | 6493 | 22385 | 28214 | 21650 | 9123 | 36737 | 23473 | 3374671 |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 2518808 | | 1690* | 3885* | 6245* | 43180 | 96483 | 33185* | 92179 | 55436 | 117016 | 383865 | 1685644 |
| 33 RETAINED EARNINGS, APPROP..... | 173459 | | | | | 10 | | | 4674 | 1918 | | | 166857 |
| 34 RETAINED EARNINGS, UNAPPROP..... | 5124239 | | -8738* | 4556* | -22854* | -41932 | -60918 | -7784 | -51696 | 16755 | 107814 | 178283 | 5010753 |
| 35 LESS: COST OF TREASURY STOCK..... | 31422 | | | 118* | | 469* | 521* | 114* | 345 | 5552 | 395 | 16772 | 7136 |
| TOTAL RECEIPTS | | | | | | | | | | | | | |
| 36 TOTAL RECEIPTS..... | 15475586 | 69773 | 12519* | 21431* | 33407* | 30331 | 113208 | 176606 | 171026 | 190836 | 554767 | 786792 | 13314890 |
| 37 BUSINESS RECEIPTS..... | 14008134 | 46214 | 12402* | 21293* | 31557* | 29824 | 110023 | 168115 | 166945 | 179468 | 533509 | 738888 | 11969896 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 35017 | | | -0* | 3* | 23* | 81* | 41 | | 134 | -0 | 58 | 34677 |
| 39 STATE AND LOCAL..... | 4812 | | | | | | | 31 | | 121 | 101 | 568 | 3991 |
| 40 OTHER INTEREST..... | 390814 | 503 | 39* | 102* | 288* | 1038 | 647 | 2006 | 1462 | 3716 | 3096 | 377917 | |
| 41 RENTS..... | 1217779 | 17406 | -0* | 1129* | 148* | 995 | 222* | 991 | 58 | 6521 | 23378 | 70931 | |
| 42 ROYALTIES..... | 356461 | 298 | | 48* | | 391* | 4840* | 170 | 215 | 1346 | 735 | 348418 | |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 59 | | | | | | | | 29 | | | | 30 |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 27087 | 1144 | | | | 17* | 20 | -0 | 1361 | 3687 | 4521 | 16337 | |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 12432 | 690 | | -0* | | -0 | 6* | 4* | 190 | 2840 | 3223 | 1351 | 4128 |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 14476 | | | 16* | | | 6* | 7* | 27 | 293 | 5 | 51 | 14071 |
| 47 DIVIDENDS, FOREIGN CORPS..... | 401530 | 2622 | | | | 3* | 269* | | 99 | | | 2626 | 395911 |
| 48 OTHER RECEIPTS..... | 102985 | 896 | 117* | 99* | 552* | 48* | 648 | 2410 | 697 | 4756 | 2659 | 11520 | 78583 |
| TOTAL DEDUCTIONS | | | | | | | | | | | | | |
| 49 TOTAL DEDUCTIONS..... | 13824567 | 61240 | 15211* | 21677* | 47858* | 50268 | 147006 | 179875 | 207761 | 185447 | 546472 | 772186 | 11589566 |
| 50 COST OF SALES AND OPERATIONS..... | 6491427 | 28933 | 7326* | 13793* | 26814* | 24344 | 71864 | 125422 | 129308 | 97468 | 343130 | 444637 | 5178388 |
| 51 COMPENSATION OF OFFICERS..... | 62563 | 502 | 2614* | 2072* | 3696* | 2684 | 6012 | 3600 | 3275 | 1049 | 5808 | 4937 | 26314 |
| 52 REPAIRS..... | 76723 | 135 | 29* | 63* | 10* | 94 | 322 | 251 | 928 | 702 | 3900 | 3269 | 67120 |
| 53 BAD DEBTS..... | 104195 | 300 | | 20* | 242* | 1200* | 806 | 1420 | 551 | 803 | 6315 | 17525 | 75013 |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 227720 | 1135 | 640* | 863* | 974* | 1201 | 3213 | 1712 | 3662 | 1959 | 6123 | 11288 | 194950 |
| 55 TAXES PAID..... | 553185 | 2574 | 343* | 425* | 1050* | 1154 | 3690 | 4476 | 4459 | 4610 | 15817 | 28916 | 485671 |
| 56 INTEREST PAID..... | 749521 | 2389 | 33* | 221* | 1249* | 795 | 2197 | 3434 | 3463 | 4488 | 11941 | 14076 | 705235 |
| 57 CONTRIBUTIONS OR GIFTS..... | 18939 | 5 | -0* | -0* | 16* | 22* | 20* | 434 | 28 | 474 | 554 | 17326 | |
| 58 AMORTIZATION..... | 110507 | 70 | -0* | 1* | 132* | 815* | 1549 | 1192* | 6 | 524 | 145 | 1424 | 104649 |
| 59 DEPRECIATION..... | 1172252 | 6471 | 275* | 362* | 508* | 912 | 4567 | 4215 | 5161 | 8566 | 25982 | 23381 | 1091852 |
| 60 DEPLETION..... | 158 | | | | | | | | | | | | 158 |
| 61 ADVERTISING..... | 122236 | 420 | 115* | 406* | 1342* | 1351 | 3071 | 2778 | 2540 | 576 | 8699 | 12728 | 88010 |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 201023 | 395 | | 157* | 177* | 35* | 453* | 543* | 1229 | 1216 | 4102 | 4066 | 188650 |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 46247 | | | 78* | 232* | 191* | 281 | 514* | 1309 | 281 | 1362 | 410 | 41589 |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 1855 | 1 | -0* | | 47* | 11* | 340* | | 14 | 114 | | | 1328 |
| 65 OTHER DEDUCTIONS..... | 3886016 | 17910 | 3836* | 3016* | 11416* | 15445 | 48945 | 29898 | 51436 | 63163 | 112660 | 204975 | 3323313 |
| TOTAL RECEIPTS LESS DEDUCTIONS | | | | | | | | | | | | | |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 1651019 | 8533 | -2692* | -246* | -14451* | -19937 | -33798 | -3269 | -36735 | 5389 | 8295 | 14606 | 1725324 |
| 67 CONSTR TAX INC FM REL FOR CORP(1)..... | 353831 | 1563 | | | | | | 186* | | 686 | 1121 | 350275 | |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 2000930 | 10096 | -2692* | -246* | -14451* | -19937 | -33798 | -3114 | -36735 | 5268 | 8880 | 15159 | 2071608 |
| 69 NET INCOME..... | 2202386 | 10096 | 166* | 597* | 677* | 281* | 5804* | 14372* | 4611 | 13553 | 31982 | 38196 | 2082051 |
| 70 DEFICIT..... | 202348 | | 285* | 843* | 15128* | 20218 | 39602 | 17486* | 41346 | 8285 | 23102 | 23037 | 10443 |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 2000368 | 10096 | -1981* | -627* | -14451* | -19937 | -33798 | -3114 | -36735 | 5268 | 8880 | 15159 | 2071608 |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 19195 | 91 | 166* | 196* | 81* | | 3* | 1594* | 24 | 249 | 4 | 1314 | 15473 |
| 73 NET OPERATING LOSS CARRYOVER..... | 3597 | 91 | 166* | 196* | 65* | | | 1587* | | | | 1270 | 222 |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 14264 | | | 16* | | | 3* | 7* | 24 | 249 | 4 | 44 | 13917 |
| 75 DED FOR DIV PD, PUB UTIL STK..... | | | | | | | | | | | | | |
| 76 WESTERN HEMISPHERE TRADE DED..... | 1334 | | | | | | | | | | | | 1334 |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 2195697 | 10005 | | 20* | 62* | 281* | 5800* | 12781* | 4587 | 13303 | 31977 | 36881 | 2079433 |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE..... | 19535 | 1144 | | | | | | 20 | -0 | 218 | 1618 | 4000 | 12535 |
| 79 INCOME TAX (BEF CREDITS), TOT(3)..... | 1078221 | 4928 | | -0* | 226* | 82* | 2755* | 6250* | 2255 | 6496 | 15595 | 17325 | 1022309 |
| 80 SURCHARGE..... | 26390 | 17 | | -0* | | | 89* | 156* | 65 | 155 | 501 | 465 | 24942 |
| 81 TAX RECOMP PRIOR YEAR INV. CR..... | 2163 | 337 | | | | | -0* | 28* | 11 | 6 | 77 | 22 | 1682 |
| 82 ADDIT. TAX FOR TAX PREFERENCES..... | 216 | | | | | | | | | 10 | | | 206 |
| 83 FOREIGN TAX CREDIT..... | 445436 | 338 | | | | | 3* | 376* | 49 | | 472 | 1762 | 442436 |
| 84 INVESTMENT CREDIT..... | 6485 | | | | | -0* | | 2 | | | | | |

1970 CORPORATION

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Manufacturing: Machinery, except
electrical; Service industry
machines

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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 |
| RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | |
| MINOR INDUSTRY 3580 | | | | | | | | | | | | | |
| NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | |
| 1 TOTAL RETURNS..... | 922 | 1 | 349* | 153* | 113* | 127* | 125 | 29 | 12 | 5 | 4 | 3 | 1 |
| 2 RETURNS WITH NET INCOME..... | 597 | - | 166* | 98* | 97* | 113* | 76 | 27 | 8 | 5 | 4 | 2 | 1 |
| 3 RETURNS WITHOUT NET INCOME..... | 325 | 1 | 183* | 55* | 16* | 14* | 49 | 2* | 4 | - | - | 1 | - |
| 4 RETURNS FORM 1120S..... | 4 | - | - | - | - | - | 4 | - | - | - | - | - | - |
| 5 TOTAL ASSETS..... | 2208323 | - | 13626* | 26618* | 40051* | 89289* | 255184 | 201981 | 182104 | 163315 | 274104 | 509597 | 452454 |
| 6 CASH..... | 119538 | - | 345* | 1714* | 3950* | 12268* | 18006 | 13083 | 5473 | 3429 | 19440 | 30673 | 11157 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 593922 | - | 1882* | 8629* | 17065* | 29140* | 59670 | 54094 | 55375 | 31780 | 94203 | 149817 | 92267 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 21297 | - | 66* | 98* | 161* | 505* | 5139 | 1467 | 1215 | 628 | 3118 | 7276 | 1624 |
| 9 INVENTORIES..... | 658345 | - | 3437* | 7797* | 9258* | 30279* | 82604 | 53092 | 53850 | 64986 | 76478 | 113958 | 162606 |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 11 UNITED STATES..... | 63824 | - | - | 255* | - | - | 2225* | 434* | 776 | - | - | 38 | 96 |
| 12 STATE AND LOCAL..... | 1622* | - | - | 790* | - | - | 82* | 158* | 592 | - | - | - | - |
| 13 OTHER CURRENT ASSETS..... | 62413 | - | 1112* | 621* | 258* | 1477* | 13283 | 3362 | 2794 | 7786 | 3393 | 7830 | 20497 |
| 14 LOANS TO STOCKHOLDERS..... | 1814* | - | - | 177* | 16* | 352* | -0* | - | 34 | - | - | 1235 | - |
| 15 MORTGAGE AND REAL ESTATE LOANS..... | 1109 | - | - | - | - | 10 | 3 | 910 | 186 | - | - | - | - |
| 16 OTHER INVESTMENTS..... | 172984 | - | - | 1354* | 1726* | 4052* | 19607 | 35839 | 19077 | 21051 | 21537 | 23515 | 25226 |
| 17 DEPRECIABLE ASSETS..... | 821182 | - | 6644* | 7188* | 12113* | 23595* | 92780 | 64404 | 66443 | 51498 | 107904 | 171193 | 217420 |
| 18 LESS: ACCUM DEPRECIATION..... | 357219 | - | 2616* | 3987* | 6194* | 13479* | 46751 | 35670 | 30397 | 19380 | 55368 | 64525 | 78852 |
| 19 DEPLETABLE ASSETS..... | 59414* | - | 583* | - | - | - | 16* | - | - | - | - | 58815 | - |
| 20 LESS: ACCUM DEPLETION..... | 19376* | - | 97* | - | - | - | 16* | - | - | - | - | 19263 | - |
| 21 LAND..... | 27776 | - | 960* | 412* | 146* | 324* | 4128 | 7583 | 2097 | 1162 | 4331 | 2972 | 3661 |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 21977 | - | 1603* | 294* | 2129* | 4502* | 4824 | 298* | 560 | 20 | 2798 | 464 | - |
| 23 LESS: ACCUM AMORTIZATION..... | 11250 | - | 680* | 40* | 839* | 3799* | 926 | 80* | 271 | 11 | 2000 | 2909 | - |
| 24 OTHER ASSETS..... | 71545 | - | 519* | 1512* | 584* | 1083* | 10781 | 6848 | 6006 | 1436 | 4506 | 38270 | - |
| 25 TOTAL LIABILITIES..... | 2208323 | - | 13626* | 26618* | 40051* | 89289* | 255184 | 201981 | 182104 | 163315 | 274104 | 509597 | 452454 |
| 26 ACCOUNTS PAYABLE..... | 253035 | - | 1780* | 5777* | 9033* | 1780* | 31647 | 21764 | 14402 | 17864 | 31939 | 53002 | 53290 |
| 27 MORT., NOTES, BONDS UNDER 1 YR..... | 158117 | - | 3132* | 1900* | 2741* | 10848* | 33143 | 12676 | 27657 | 24940 | 3534 | 25685 | 11861 |
| 28 OTHER CURRENT LIABILITIES..... | 221606 | - | 1050* | 2473* | 2596* | 10440* | 17595 | 14676 | 14930 | 9996 | 26011 | 78667 | 43172 |
| 29 LOANS FROM STOCKHOLDERS..... | 23928 | - | 10045* | 804* | 548* | 1002* | 3733* | - | - | - | - | 6076 | 1720 |
| 30 MORT., NOTES, BONDS OVER 1 YR..... | 391954 | - | 5889* | 5359* | 5307* | 4938* | 25699 | 18663 | 32529 | 26602 | 38472 | 142633 | 85863 |
| 31 OTHER LIABILITIES..... | 87721 | - | 2372* | 1549* | 1493* | 19408 | 2611 | 3530 | 1398 | 30172 | 10219 | 14693 | 53349 |
| 32 CAPITAL STOCK..... | 235476 | - | 6791* | 4448* | 5274* | 11495* | 41755 | 16498 | 24919 | 21479 | 23133 | 26333 | 53349 |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 270527 | - | 2162* | 5474* | 242* | 7471* | 6655 | 27345 | 16214 | 17780 | 33101 | 116229 | 37854 |
| 34 RETAINED EARNINGS, APPROP..... | 20294* | - | - | - | - | - | 1723* | 6916* | 3 | 11652 | - | - | - |
| 35 RETAINED EARNINGS, UNAPPROP..... | 564704 | - | -19595* | 207* | 13468* | 33739* | 80781* | 79528 | 48508 | 31636 | 91843 | 53937 | 150652 |
| 36 LESS: COST OF TREASURY STOCK..... | 19039 | - | - | - | 807* | 3672* | 4226 | 2429* | 588 | 32 | 4101 | 3184 | - |
| 37 TOTAL RECEIPTS..... | 3255367 | 686 | 21350* | 39522* | 72775* | 167545* | 385513 | 337677 | 253583 | 195617 | 413379 | 792558 | 575162 |
| 38 BUSINESS RECEIPTS..... | 3187446 | 578 | 21226* | 39167* | 71891* | 165702* | 379322 | 328190 | 245281 | 192697 | 402340 | 778193 | 562859 |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 40 UNITED STATES..... | 669 | - | - | - | 48* | - | 527* | 17* | 68 | - | - | 2 | 7 |
| 41 STATE AND LOCAL..... | 196 | - | - | - | - | - | 6* | 113* | 67 | - | - | - | 10 |
| 42 OTHER INTEREST..... | 15951 | -0 | -0* | 98* | 64* | 492* | 1755 | 1654 | 1430 | 409 | 2939 | 3393 | 3717 |
| 43 RENTS..... | 3939 | - | - | 39* | 565* | 872* | 677 | 1005* | 335 | 21 | 173 | 156 | 96 |
| 44 ROYALTIES..... | 10093 | 105 | - | - | - | - | 346* | 3569* | 1031 | 663 | 1506 | 364 | 2504 |
| 45 NET S-T CAP GAIN LESS L-T LOSS..... | 32 | - | - | - | - | - | 2 | - | - | - | - | 30 | - |
| 46 NET L-T CAP GAIN LESS S-T LOSS..... | 732 | - | - | -0* | -0* | - | 31* | 108* | 369 | 189 | 20 | 5 | 10 |
| 47 NET GAIN, NONCAPITAL ASSETS..... | 3658 | - | -0* | - | - | - | 111 | 149* | 563 | 41 | 73 | 2654 | 67 |
| 48 DIVIDENDS, DOMESTIC CORPS..... | 878 | - | 118* | 16* | - | - | 207* | 31* | 1 | - | 5 | 500 | - |
| 49 DIVIDENDS, FOREIGN CORPS..... | 5196 | - | - | - | - | - | 2* | 419* | 301 | 615 | 1303 | 1158 | 1398 |
| 50 OTHER RECEIPTS..... | 26577 | 3 | 124* | 100* | 191* | 479* | 2527 | 2422 | 4137 | 982 | 5020 | 6133 | 4459 |
| 51 TOTAL DEDUCTIONS..... | 3166391 | 981 | 25917* | 41414* | 68178* | 158385* | 373515 | 316020 | 245128 | 185669 | 380878 | 831338 | 538968 |
| 52 COST OF SALES AND OPERATIONS..... | 2308475 | 320 | 14770* | 23431* | 48938* | 101292* | 264522 | 234130 | 166127 | 143710 | 308986 | 595455 | 406794 |
| 53 COMPENSATION OF OFFICERS..... | 47145 | - | 1148* | 4147* | 5096* | 11608* | 10560 | 5305 | 3046 | 1452 | 1579 | 1682 | 1522 |
| 54 REPAIRS..... | 22893 | - | 49* | 59* | 209* | 126* | 1369 | 2242 | 1259 | 1892 | 2322 | 3068 | 10298 |
| 55 BAD DEBTS..... | 12394 | 10 | 1946* | 111* | 290* | 1181* | 1066 | 2049 | 753 | 207 | 1961 | 2648 | 174 |
| 56 RENT PAID ON BUSINESS PROPERTY..... | 26344 | - | 896* | 404* | 274* | 3321* | 3440 | 2520 | 2687 | 1664 | 2367 | 3278 | 5493 |
| 57 TAXES PAID..... | 65590 | 34 | 639* | 1009* | 1693* | 2618* | 8079 | 6604 | 5427 | 4331 | 7192 | 15977 | 11987 |
| 58 INTEREST PAID..... | 45521 | 31 | 451* | 664* | 742* | 900* | 5043 | 2351 | 5015 | 3945 | 3479 | 13156 | 9744 |
| 59 CONTRIBUTIONS OR GIFTS..... | 1688 | - | - | - | 80* | 28* | 174 | 150 | 187 | 86 | 312 | 660 | 11 |
| 60 AMORTIZATION..... | 18615 | - | 69* | -0* | -0* | 619* | 178 | 15* | 59 | 2 | 71 | 17491 | 111 |
| 61 DEPRECIATION..... | 69795 | 52 | 1054* | 550* | 1210* | 2012* | 6753 | 5638 | 6213 | 4271 | 6629 | 20093 | 15320 |
| 62 DEPLETION..... | 855 | - | - | - | - | - | - | - | - | - | - | 855 | - |
| 63 ADVERTISING..... | 35775 | 37 | 511* | 134* | 1113* | 2320* | 7151 | 3871 | 5585 | 1351 | 1661 | 2461 | 9580 |
| 64 PENSION, PROF SH., ANNUITY PLANS..... | 23763 | - | 953* | 703* | 953* | 703* | 2325 | 3313 | 2356 | 1007 | 1820 | 6671 | 4615 |
| 65 OTHER EMPLOYEE BENEFIT PLANS..... | 19869 | 7 | 49* | 314* | 145* | 576* | 1769 | 1318* | 1161 | 1864 | 2749 | 3121 | 6796 |
| 66 NET LOSS, NONCAPITAL ASSETS..... | 609 | - | 137* | 16* | -0* | 23* | 294* | 98 | 15 | 3 | 23 | 23 | - |
| 67 OTHER DEDUCTIONS..... | 467060 | 490 | 4335* | 10454* | 7419* | 31081* | 61063 | 46220 | 45155 | 19872 | 39747 | 144701 | 56523 |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS..... | 88976 | -295 | -4567* | -1892* | 4597* | 9160* | 11998 | 21657 | 8455 | 9948 | 32501 | -38780 | 36194 |
| 69 CONSTR TAX INC FM REL FOR CORP(1)..... | 4586 | - | - | - | - | - | - | 546* | 256 | 348 | 1226 | 2172 | 38 |
| 70 NET INCOME (LESS DEFICIT)(2)..... | 93366 | -295 | -4567* | -1892* | 4597* | 9160* | 11992 | 22090 | 8644 | 10296 | 33727 | -36608 | 36222 |
| 71 NET INCOME..... | 223900 | - | 904* | 2825* | 5613* | 9751* | 20116 | 22304 | 13378 | 10296 | 33727 | 68764 | 36222 |
| 72 DEFICIT..... | 130534 | 295 | 5471* | 4717* | 1016* | 591* | 8124 | 214* | 4734 | - | - | 105372 | - |
| 73 RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 74 NET INCOME (LESS DEFICIT)..... | 91615 | -295 | -4567* | -1892* | 4597* | 9160* | 10241 | 22090 | 8644 | 10296 | 33727 | -36608 | 36222 |
| 75 STATUTORY SPECIAL DEDS., TOTAL..... | 4502 | - | 534* | 314* | 468* | 900* | 242* | 210* | 1 | 169 | 5 | 500 | 1159 |
| 76 NET OPERATING LOSS CARRYOVER..... | 2512* | - | 534* | 216* | 452* | 900* | 56* | 184 | - | 169 | 1 | 4 | - |
| 77 DIVIDENDS RECEIVED DEDUCTION..... | 1990 | - | - | 98* | 16* | - | 186* | 26* | - | - | - | 500 | 1159 |
| 78 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 80 INCOME SUBJECT TO TAX, TOTAL..... | 217729 | - | 370* | 2492* | 5145* | 8850* | 18202 | 22117 | 13377 | 10127 | 33722 | 68264 | 35063 |
| 81 NET LG-TRM CAP GAIN TXD ALT RATE..... | 660 | - | - | - | - | - | 7* | 108* | 321 | 189 | 20 | 5 | 10 |
| 82 INCOME TAX (BEF CREDITS), TOT(3)..... | 105417 | - | 69* | 784* | 2178* | 3813* | 8539 | 10810 | 6495 | 4928 | 16666 | 33572 | 17563 |
| 83 SURCHARGE..... | 3036 | - | -0* | 20* | 97* | 112* | 204 | 299 | 158 | 122 | 507 | 819 | 698 |
| 84 TAX RECOMP PRIOR YEAR INV. CR..... | 164 | - | - | - | - | - | -0* | 73* | 36 | 10 | -0 | 44 | - |
| 85 ADDIT. TAX FOR TAX PREFERENCES..... | 1 | - | - | - | - | - | - | - | - | 1 | - | - | - |
| 86 FOREIGN TAX CREDIT..... | 5154 | - | - | - | - | 27* | 447* | | | | | | |

1970 CORPORATION

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Manufacturing Machinery, except electrical; Other machinery, except electrical

| SOURCE BOOK OF STATISTICS OF INCOME ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971 | | | | | | | | | | | | | |
|--|---------|----------------------|---------------------|---------------|---------------|-----------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|-----------------|
| 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) | | | | | | | | | | | | | |
| 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..... | 7194 | 15* | 4156 | 1748 | 789 | 290 | 159 | 9 | 3 | 3 | 3 | 1 | 1 |
| 2 RETURNS WITH NET INCOME..... | 4083 | 14* | 2018 | 1216 | 515 | 198 | 89 | 15* | 8 | 3 | 3 | 1 | 1 |
| 3 RETURNS WITHOUT NET INCOME..... | 3111 | 1 | 2138 | 532 | 274 | 92* | 70 | 3* | 1 | - | - | - | - |
| 4 RETURNS FORM 1120S..... | 1418 | - | 844 | 441 | 124* | 2 | 7 | - | - | - | - | - | - |
| 5 TOTAL ASSETS..... | | | | | | | | | | | | | |
| 6 CASH..... | 2686890 | - | 165687 | 266697 | 278741 | 207841 | 299945 | 126106* | 118370 | 94747 | 195393 | 621042 | 312321 |
| 7 NOTES AND ACCOUNTS RECEIVABLE... | 188803 | - | 18754 | 30309 | 23047 | 13940 | 25246 | 11194* | 6575 | 2747 | 26195 | 26582 | 4214 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS. | 561824 | - | 39924 | 61235 | 50957 | 46112 | 58324 | 38685* | 31836 | 20721 | 32052 | 122601 | 59377 |
| 9 INVENTORIES..... | 7878 | - | 461 | 551 | 841 | 536* | 1873 | 224* | 513 | 462 | 750 | 708 | 959 |
| 10 INVESTMENTS IN GOVT. OBLIG: | 622398 | - | 15507 | 29291 | 48273 | 49575 | 81704 | 35806* | 38199 | 23756 | 69414 | 159441 | 71432 |
| 11 UNITED STATES..... | 11363 | - | -0* | 1609* | 3952* | 3968* | 1413* | - | 100 | - | - | 321 | - |
| 12 STATE AND LOCAL..... | 1552* | - | - | 20* | 629* | 643* | - | - | 260 | - | - | - | - |
| 13 OTHER CURRENT ASSETS..... | 53460 | - | 2831 | 3936 | 9008 | 4444 | 8624 | 2908* | 1639 | 1500 | 220 | 3474 | 14876 |
| 14 LOANS TO STOCKHOLDERS..... | 10395 | - | 3820 | 2155 | 2284* | 225* | 1911* | - | - | - | - | - | - |
| 15 MORTGAGE AND REAL ESTATE LOANS.. | 3500 | - | - | 429* | 307* | 14* | 23* | 2727 | - | - | - | - | - |
| 16 OTHER INVESTMENTS..... | 238790 | - | 4437 | 6793 | 9620 | 3003* | 17138 | 5442* | 10523 | 7226 | 5297 | 111633 | 57678 |
| 17 DEPRECIABLE ASSETS..... | 1775108 | - | 166521 | 244983 | 230257 | 150215 | 177337 | 48399* | 49310 | 44844 | 119614 | 385894 | 157734 |
| 18 LESS: ACCUM DEPRECIATION..... | 916532 | - | 94364 | 128069 | 119193 | 80298 | 91690 | 24609* | 23510 | 17657 | 62634 | 210351 | 64157 |
| 19 DEPLETABLE ASSETS..... | 285* | - | 266* | - | - | 3* | 16 | - | - | - | - | - | - |
| 20 LESS: ACCUM DEPLETION..... | 185* | - | 166* | - | - | 3* | 16 | - | - | - | - | - | - |
| 21 LAND..... | 48429 | - | 1927 | 6579 | 12418 | 6395 | 3859 | 2071* | 1604 | 1908 | 2447 | 3811 | 5410 |
| 22 INTANGIBLE ASSETS (AMORTIZABLE).. | 21772 | - | 530 | 695 | 2006* | 6094* | 9258 | 674* | 1365 | 279 | - | 833 | 38 |
| 23 LESS: ACCUM AMORTIZATION..... | 9320 | - | 226 | 169 | 146* | 831* | 6170 | 252* | 1006 | 114 | - | 390 | 16 |
| 24 OTHER ASSETS..... | 83126 | - | 6387 | 7452 | 6163 | 5521 | 14198 | 3285* | 2248 | 9739 | 3538 | 17901 | 6694 |
| 25 TOTAL LIABILITIES..... | | | | | | | | | | | | | |
| 26 ACCOUNTS PAYABLE..... | 2686890 | - | 165687 | 266697 | 278741 | 207841 | 299945 | 126106* | 118370 | 94747 | 195393 | 621042 | 312321 |
| 27 MORT., NOTES, BONDS UNDER 1 YR.. | 287887 | - | 27825 | 32596 | 43850 | 26602 | 32639 | 13275 | 25997* | 13275 | 34006 | 29451 | 29451 |
| 28 OTHER CURRENT LIABILITIES..... | 275039 | - | 18144 | 23036 | 27293 | 27815 | 23754 | 8273* | 15098 | 5032 | 11032 | 111510 | 4052 |
| 29 LOANS FROM STOCKHOLDERS..... | 202229 | - | 12026 | 18409 | 21379 | 22229 | 18159 | 7273* | 8440 | 7059 | 23325 | 48663 | 15267 |
| 30 MORT., NOTES, BONDS OVER 1 YR.. | 72888 | - | 20284 | 16765 | 8800 | 4245* | 22173 | - | 121 | - | - | - | 500 |
| 31 OTHER LIABILITIES..... | 372125 | - | 17330 | 50061 | 47123 | 22989 | 35098 | 10394* | 11123 | 14348 | 6253 | 81317 | 76089 |
| 32 CAPITAL STOCK..... | 80435 | - | 5513 | 3584 | 6530 | 2794 | 7569 | 3268* | 1715 | 3829 | 1174 | 3289 | 41170 |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 348667 | - | 42333 | 48289 | 41646 | 24384 | 38796 | 22704* | 11570 | 14928 | 44815 | 43202 | 16000 |
| 34 RETAINED EARNINGS, APPROP..... | 246432 | - | 4345 | 6861 | 4473 | 19438* | 29125 | 9753* | 17492 | 19658 | 8889 | 62482 | 63916 |
| 35 RETAINED EARNINGS, UNAPPROP..... | 11723 | - | 1817* | 255* | 919* | 3109* | 5303* | - | - | - | 320 | - | - |
| 36 LESS: COST OF TREASURY STOCK.... | 830381 | - | 23507 | 70505 | 85342 | 65239 | 90069 | 38540* | 41212 | 23450 | 84412 | 242211 | 65894 |
| 37 TOTAL RECEIPTS..... | 40916 | - | 7437 | 3664 | 8614* | 11003* | 2740 | 96* | 1676 | 30 | - | 5638 | 18 |
| 38 BUSINESS RECEIPTS..... | | | | | | | | | | | | | |
| 39 INTEREST ON GOVT. OBLIGATIONS: | 4113166 | 13655* | 412849 | 474523 | 517685 | 401946 | 364092 | 178346* | 165119 | 104641 | 298601 | 675401 | 506308 |
| 40 UNITED STATES..... | 4007803 | 13598* | 408641 | 469949 | 514050 | 400008 | 358763 | 173585* | 161965 | 101574 | 294484 | 613054 | 498132 |
| 41 STATE AND LOCAL..... | 871 | - | -0* | 147* | 151* | 154* | 104* | - | 7 | 7 | 207 | 8 | 86 |
| 42 OTHER INTEREST..... | 908 | - | - | - | - | - | - | - | 457 | 12 | 22 | - | - |
| 43 RENTS..... | 12347 | 1 | 287 | 793 | 798 | 266* | 1594 | 559* | 504 | 237 | 973 | 3770 | 2565 |
| 44 ROYALTIES..... | 47557 | 28* | 416* | 720 | 765* | 84* | 247 | 133* | 213 | 38 | 19 | 43910 | 984 |
| 45 NET S-T CAP GAIN LESS L-T LOSS.. | 6789 | - | - | 39* | 32* | 239* | 457* | 517* | 712 | 1186 | 1825 | 855 | 927 |
| 46 NET L-T CAP GAIN LESS S-T LOSS.. | 194* | - | - | - | 194* | - | -0* | - | - | -0 | - | - | - |
| 47 NET GAIN, NONCAPITAL ASSETS..... | 4097 | - | 33* | 174* | 162* | 29* | 365 | 1017* | 345 | 282 | 133 | 1523 | 34 |
| 48 DIVIDENDS, DOMESTIC CORPS..... | 3619 | - | 1687 | 275 | 225* | 59* | 226 | 34* | 45 | - | - | 867 | 168 |
| 49 DIVIDENDS, FOREIGN CORPS..... | 755 | - | 66* | 36* | 38* | - | 92* | 2* | 128 | 388 | 2 | 3 | - |
| 50 OTHER RECEIPTS..... | 7551* | - | - | - | - | - | -0* | - | 45 | 11 | 170 | 7263 | 62 |
| 51 TOTAL RECEIPTS LESS DEDUCTIONS.... | 20675 | 28* | 1719 | 2390 | 1270 | 1107 | 2012 | 2315* | 1166 | 416 | 776 | 4126 | 3350 |
| 52 TOTAL DEDUCTIONS..... | | | | | | | | | | | | | |
| 53 COST OF SALES AND OPERATIONS.... | 3941578 | 14843* | 408288 | 471272 | 515004 | 404998 | 360851 | 170556* | 153287 | 97618 | 260464 | 612249 | 472148 |
| 54 COMPENSATION OF OFFICERS..... | 2723448 | 12570* | 247625 | 303752 | 349718 | 298084 | 243190 | 130720* | 106756 | 66409 | 201060 | 421379 | 342185 |
| 55 REPAIRS..... | 185878 | 229* | 54533 | 49217 | 32566 | 22667 | 13565 | 3349* | 1199 | 2212 | 2169 | 2139 | 2307 |
| 56 BAD DEBTS..... | 37086 | 3 | 2167 | 2454 | 1891 | 1665 | 2473 | 981* | 956 | 1250 | 4085 | 14521 | 4640 |
| 57 RENT PAID ON BUSINESS PROPERTY.. | 7168 | - | 699 | 1181 | 852 | 981 | 1802 | 209* | 296 | 307 | 112 | 596 | 233 |
| 58 TAXES PAID..... | 48612 | 79 | 12560 | 7020 | 7875 | 3338 | 3065 | 1480* | 1325 | 1356 | 1435 | 6656 | 2423 |
| 59 INTEREST PAID..... | 112362 | 215* | 12507 | 16575 | 14015 | 10582 | 10816 | 4429* | 4230 | 2730 | 8998 | 17907 | 9358 |
| 60 CONTRIBUTIONS OR GIFTS..... | 50047 | 457* | 3563 | 5983 | 5206 | 3945 | 5190 | 356* | 2049 | 1475 | 1121 | 15263 | 4387 |
| 61 AMORTIZATION..... | 3062 | - | 127 | 71 | 121 | 56* | 108 | 54* | 77 | 89 | 274 | 448 | 1637 |
| 62 DEPRECIATION..... | 714 | - | 78 | 13 | 114* | 380* | 21 | 108* | -0 | -0 | -0 | - | - |
| 63 DEPLETION..... | 148930 | 172* | 17674 | 21270 | 20947 | 13782 | 13930 | 4019* | 3808 | 2910 | 7681 | 31978 | 10759 |
| 64 ADVERTISING..... | 20* | - | - | -0* | -0* | -0* | 20* | - | - | - | - | -0 | - |
| 65 PENSION, PROF SH., ANNUITY PLANS | 38088 | 90* | 1925 | 2004 | 2966 | 1827 | 2424 | 1599* | 2116 | 915 | 1468 | 16920 | 3834 |
| 66 OTHER EMPLOYEE BENEFIT PLANS.... | 30583 | - | 550* | 1630 | 4030 | 1216* | 1984 | 1640* | 1275 | 1232 | 5543 | 9821 | 1662 |
| 67 NET LOSS, NONCAPITAL ASSETS..... | 27019 | - | 1934 | 2623 | 2885 | 1719 | 1818 | 772* | 1072 | 136 | 2560 | 7928 | 3572 |
| 68 NET LOSS, NONCAPITAL ASSETS..... | 2546 | - | 536* | 577* | 1000* | 283* | 36* | 2* | 1 | - | 111 | - | - |
| 69 OTHER DEDUCTIONS..... | 526015 | 1028* | 51810 | 56902 | 70818 | 44573 | 60409 | 19786* | 27461 | 17610 | 23804 | 66663 | 85151 |
| 70 TOTAL RECEIPTS LESS DEDUCTIONS.... | | | | | | | | | | | | | |
| 71 CONSTR TAX INC FM REL FOR CORP(1). | 171588 | -1188* | 4561 | 3251 | 2681 | -3052 | 3241 | 7790* | 11832 | 7023 | 38137 | 63152 | 34160 |
| 72 NET INCOME (LESS DEFICIT)(2)..... | 6592* | - | - | - | - | - | - | 324* | 11 | - | - | 4126 | 2131 |
| 73 NET INCOME..... | 177272 | -1188* | 4561 | 3251 | 2681 | -3052 | 3009 | 7930* | 11831 | 6577 | 38125 | 67256 | 36291 |
| 74 DEFICIT..... | 263051 | 1238* | 21101 | 18096 | 20757 | 12670 | 17448 | 9934* | 13358 | 6577 | 38125 | 67256 | 36291 |
| 75 RETURNS OTHER THAN FORM 1120S: | 85779 | 2426 | 16540 | 14845 | 18276 | 15722* | 14439 | 2004* | 1527 | - | - | - | - |
| 76 NET INCOME (LESS DEFICIT)..... | 155351 | -1188* | -4601 | -3059 | -6377 | -2497 | 5063 | 7930* | 11831 | 6577 | 38125 | 67256 | 36291 |
| 77 STATUTORY SPECIAL DEDS., TOTAL.. | 6918 | 1238* | 877* | 20* | 677* | 408* | 229* | 157* | 146 | 372 | -0 | 527 | 2267 |
| 78 NET OPERATING LOSS CARRYOVER.. | 4453 | 1238* | 844* | - | 645* | 408* | 153* | 115* | 36 | - | - | - | 1014 |
| 79 DIVIDENDS RECEIVED DEDUCTION.. | 613 | - | 33* | 20* | 32* | - | 76* | - | 2* | 111 | 336 | -0 | 3 |
| 80 DED FOR DIV PD, PUB UTIL STR. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 WESTERN HEMISPHERE TRADE DED.. | 1852* | - | - | - | - | - | - | 40* | 35 | - | - | 524 | 1253 |
| 82 INCOME SUBJECT TO TAX, TOTAL..... | 227646 | - | 8722 | 10680 | 11205 | 12070 | 16904 | 9775* | 13212 | 6204 | 38123 | 66728 | 34023 |
| 83 NET LG-TRM CAP GAIN TXD ALT RATE | 3524 | - | - | - | - | -0* | 190* | 1017* | 345 | 282 | 133 | 1523 | 34 |
| 84 INCOME TAX (BEF CREDITS), TOT(3).. | 103514 | - | 2049 | 2666 | 3981 | 4996 | 7853 | 4566* | 6344 | 3050 | 18377 | 32859 | 16773 |
| 85 SURCHARGE..... | 2554 | - | -0 | -0 | 80 | 168 | 177 | 198* | 113 | 144 | 125 | 1141 | 408 |
| 86 TAX RECOMP PRIOR YEAR INV. CR.... | 345 | - | 33* | 197* | 16* | -0* | 40* | - | -0 | 1 | - | 11 | 47 |
| 87 ADDIT. TAX FOR TAX PREFERENCES.. | 3* | - | - | - | - | - | 3* | - | - | - | - | - | - |

1970 CORPORATION

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Manufacturing, Electrical
equipment and supplies;
Household appliances

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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 3630

| ITEM | TOTAL | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
|---|---------|----------------------|---------------------------|---------------------|---------------------|-----------------------|----------------|--------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|--------------------|
| | | ZERO ASSETS | OVER ZERO UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 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..... | 529 | 50* | 215* | 74* | 80* | 42* | 27 | 14* | 10 | 3 | 4 | 5 | 5 |
| 2 RETURNS WITH NET INCOME..... | 298 | 1 | 82* | 74* | 48* | 28* | 27 | 14* | 10 | 1 | 4 | 4 | 5 |
| 3 RETURNS WITHOUT NET INCOME..... | 231 | 49* | 133* | - | 32* | 14* | - | - | - | 2 | - | 1 | - |
| 4 RETURNS FORM 1120S..... | 37* | - | - | 35* | - | - | 1 | - | - | - | - | - | - |
| 5 TOTAL ASSETS..... | 4755607 | - | 6994* | 10313* | 28293* | 28070* | 65749 | 89839* | 165927 | 100293 | 256169 | 760423 | 3243537 |
| 6 CASH..... | 130501 | - | 1926* | 765* | 2145* | 436* | 3276 | 3475* | 8065 | 2503 | 5078 | 21979 | 80853 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 1472125 | - | 4080* | 2613* | 6065* | 5473* | 17919 | 25863* | 36792 | 38073 | 71615 | 232219 | 1031413 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 24768 | - | - | 59* | 274* | 380* | 4932* | 571* | 566 | 698 | 1093 | 6611 | 9584 |
| 9 INVENTORIES..... | 1605443 | - | 363* | 3198* | 16630* | 12086* | 3250* | 34730* | 51600 | 37104 | 106725 | 217463 | 1093037 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 23111* | - | - | - | - | - | 2032* | 945* | 7693 | 80 | - | 12313 | 48 |
| 11 STATE AND LOCAL..... | 20981* | - | - | 1962* | - | - | - | 702* | - | - | - | 17181 | 1136 |
| 12 OTHER CURRENT ASSETS..... | 66491 | - | -0* | 48* | 177* | 1013* | 180* | 1862* | 10498 | 1665 | 5508 | 12015 | 33525 |
| 13 LOANS TO STOCKHOLDERS..... | 4076* | - | - | - | - | - | 3257* | - | 37 | - | - | 782 | - |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 1577* | - | - | 235* | - | - | - | - | - | 243 | - | - | 1099 |
| 15 OTHER INVESTMENTS..... | 437316 | - | - | 137* | 371* | 183* | 2457* | 2608* | 10211 | 6238 | 10293 | 55377 | 349441 |
| 16 DEPRECIABLE ASSETS..... | 1492816 | - | 941* | 2306* | 11614* | 15252* | 19459 | 32606* | 54267 | 27621 | 83449 | 301220 | 944081 |
| 17 LESS: ACCUM DEPRECIATION..... | 619753 | - | 462* | 1109* | 9645* | 7387* | 10999 | 14821* | 23723 | 13473 | 34030 | 140399 | 363705 |
| 18 DEPLETABLE ASSETS..... | 260 | - | - | - | - | - | - | - | 260 | - | - | - | - |
| 19 LESS: ACCUM DEPLETION..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 LAND..... | 31062 | - | - | 137* | 339* | 1365* | 212* | 921* | 4233 | 454 | 2573 | 8593 | 12235 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 449A | - | -0* | - | 32* | 28* | 3* | 708 | 1210 | - | 1261 | 694 | 562 |
| 22 LESS: ACCUM AMORTIZATION..... | 2145 | - | -0* | - | -0* | 14* | -0* | 406 | 692 | - | 409 | 108 | 516 |
| 23 OTHER ASSETS..... | 112016 | - | 146* | 80* | 839* | 15* | 378* | 1217* | 6042 | 483 | 5199 | 27705 | 69912 |
| 24 TOTAL LIABILITIES..... | 4755607 | - | 6994* | 10313* | 28293* | 28070* | 65749 | 89839* | 165927 | 100293 | 256169 | 760423 | 3243537 |
| 25 ACCOUNTS PAYABLE..... | 714032 | - | 3184* | 3734* | 3855* | 4009* | 11346 | 15948* | 20843 | 16167 | 17134 | 117776 | 500036 |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 523653 | - | 49* | 333* | 6823* | 4967* | 3682* | 15709* | 23066 | 14840 | 5115 | 88770 | 360299 |
| 27 OTHER CURRENT LIABILITIES..... | 262285 | - | 299* | 878* | 1194* | 1829* | 5029 | 6038* | 12518 | 8976 | 24403 | 31325 | 169796 |
| 28 LOANS FROM STOCKHOLDERS..... | 14323* | - | 243* | 1337* | 5081* | - | - | - | - | - | - | 5369 | 2293 |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 785517 | - | 49* | 137* | 355* | 2504* | 2626* | 6949* | 14328 | 11649 | 39252 | 91372 | 616296 |
| 30 OTHER LIABILITIES..... | 245073 | - | 98* | 41* | 81* | 14* | 144* | 1602* | 2703 | 343 | 798 | 47509 | 191740 |
| 31 CAPITAL STOCK..... | 505686 | - | 3435* | 1247* | 10549* | 11524* | 7511 | 8639* | 17276 | 8273 | 41554 | 67851 | 327827 |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 349048 | - | - | 311* | 2049* | 408* | 1618* | 4565* | 18091 | 10418 | 15665 | 75633 | 220290 |
| 33 RETAINED EARNINGS, APPROP..... | 6635* | - | - | - | 127* | - | - | - | 14 | - | 1650 | - | 4844 |
| 34 RETAINED EARNINGS, UNAPPROP..... | 1381263 | - | 268* | 4612* | -1049* | 7711* | 35768 | 30403* | 59167 | 29829 | 110767 | 241676 | 862111 |
| 35 LESS: COST OF TREASURY STOCK..... | 31908 | - | 631* | 2317* | 645* | 5023* | 1975* | 14 | 2079 | 202 | 169 | 6858 | 11995 |
| 36 TOTAL RECEIPTS..... | 6676388 | 20313* | 15045* | 24525* | 45678* | 36763* | 125785 | 162681* | 269169 | 146858 | 402655 | 995321 | 4431595 |
| 37 BUSINESS RECEIPTS..... | 6547330 | 20261* | 14880* | 24191* | 44680* | 36314* | 124596 | 161636* | 263659 | 144640 | 398779 | 969428 | 4344266 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 1625 | - | - | 78* | - | - | 168* | 48* | 404 | 6 | 4 | 793 | 124 |
| 39 STATE AND LOCAL..... | 1182 | - | - | 20* | 48* | -0* | 258* | 257* | 451 | 49 | 1052 | 9305 | 13849 |
| 40 OTHER INTEREST..... | 25322 | - | 33* | 157* | 16* | 239* | 251* | 6* | 509 | - | 98 | 799 | 10453 |
| 41 RENTS..... | 12528 | - | - | - | - | - | 62* | 35 | 49 | 83 | 485 | 816 | 17148 |
| 42 ROYALTIES..... | 18678 | - | - | - | - | - | - | 7 | - | - | - | 15 | 3 |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 25 | - | - | - | - | - | - | - | 407 | 280 | 31 | 5318 | 1630 |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 7668 | - | - | - | - | -0* | - | 2* | 632 | 7 | 53 | 518 | 397 |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 1661 | - | 20* | - | - | - | 13* | 21* | 799 | - | 1633 | 4019 | 9778 |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 884* | - | - | -0* | - | - | - | - | - | - | - | 2 | 83 |
| 47 DIVIDENDS, FOREIGN CORPS..... | 15430 | - | - | - | - | - | - | - | - | - | 1633 | 4019 | 9778 |
| 48 OTHER RECEIPTS..... | 44055 | 92* | 132* | 59* | 934* | 210* | 437* | 652* | 2174 | 1793 | 457 | 3357 | 33798 |
| 49 TOTAL DEDUCTIONS..... | 6303586 | 20063* | 14549* | 23989* | 46031* | 36608* | 117925 | 153846* | 247125 | 138596 | 363865 | 898426 | 4242563 |
| 50 COST OF SALES AND OPERATIONS..... | 4582463 | 17224* | 9412* | 16376* | 31807* | 25283* | 90350 | 124720* | 197432 | 103201 | 266304 | 657162 | 3043192 |
| 51 COMPENSATION OF OFFICERS..... | 36654 | - | 1553* | 1489* | 4049* | 1731* | 2717 | 1997* | 2158 | 990 | 1660 | 6106 | 12204 |
| 52 REPAIRS..... | 54086 | 249* | -0* | 106* | 80* | 112* | 183* | 827* | 1850 | 1566 | 2938 | 12187 | 33988 |
| 53 BAD DEBTS..... | 10799 | - | - | 20* | 193* | 253* | 390* | 481* | 528 | 641 | 751 | 2425 | 5117 |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 82810 | 554* | 569* | 534* | 759* | - | 399* | 728* | 1372 | 1203 | 5060 | 11661 | 59971 |
| 55 TAXES PAID..... | 149415 | 478* | 264* | 462* | 839* | 1140* | 2328 | 3334* | 5111 | 2735 | 9448 | 22153 | 101143 |
| 56 INTEREST PAID..... | 128811 | - | 99* | 187* | 871* | 351* | 1151* | 1840* | 2858 | 1934 | 2914 | 21282 | 95324 |
| 57 CONTRIBUTIONS OR GIFTS..... | 4565 | 56 | - | -0* | -0* | -0* | 63 | 95* | 290 | 6 | 203 | 453 | 3399 |
| 58 AMORTIZATION..... | 325 | - | - | - | 56* | - | - | - | 35 | 30 | 29 | 75 | 100 |
| 59 DEPRECIATION..... | 148988 | 285 | 149* | 275* | 1144* | 1365* | 1472 | 2122* | 4429 | 2808 | 6863 | 20930 | 107146 |
| 60 DEPLETION..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 61 ADVERTISING..... | 132966 | - | 179* | 39* | 871* | 535* | 1635 | 1597* | 3402 | 6016 | 7343 | 19856 | 91493 |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 44832 | 2 | - | - | 324* | 496* | 799* | 1336 | 509 | 3463 | 8572 | 29331 | 17576 |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 29759 | - | - | - | -0* | 127* | 310* | 652* | 639 | 318 | 3115 | 7022 | 17576 |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 268* | 44 | - | - | - | - | 13* | 5* | 1 | - | 18 | - | 187 |
| 65 OTHER DEDUCTIONS..... | 896845 | 1171* | 2324* | 4501* | 5418* | 5331* | 16418 | 14649* | 25684 | 16639 | 53756 | 108542 | 642412 |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 372802 | 250* | 496* | 536* | -353* | 155* | 7860 | 8635* | 22044 | 8262 | 38790 | 96895 | 189032 |
| 67 CONSTR TAX INC FM REL FOR CORP(1)..... | 11213 | - | - | - | - | - | - | - | - | - | 1259 | 2846 | 7108 |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 382833 | 250* | 496* | 536* | -353* | 155* | 7860 | 8811* | 21966 | 8262 | 39986 | 98790 | 196074 |
| 69 NET INCOME..... | 387083 | 1076 | 675* | 536* | 840* | 422* | 7860 | 8811* | 21966 | 8346 | 39986 | 100491 | 196074 |
| 70 DEFICIT..... | 4250 | 826* | 179* | - | 1193* | 267* | - | - | - | 84 | - | 1701 | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 381269 | 250* | 496* | 491* | -353* | 155* | 7817* | 7335* | 21966 | 8262 | 39986 | 98790 | 196074 |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 3725 | - | 243* | -0* | - | - | - | 1087* | 1904 | - | 183 | 112 | 196 |
| 73 NET OPERATING LOSS CARRYOVER..... | 2665* | - | 243* | - | - | - | - | 1087* | 1224 | - | - | 111 | - |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 751* | - | - | -0* | - | - | - | - | 680 | - | - | 1 | 70 |
| 75 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED..... | 309 | - | - | - | - | - | - | - | - | - | 183 | - | 126 |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 382188 | 1076 | 432* | 491* | 840* | 422* | 7817* | 6251* | 20452 | 8346 | 39803 | 100379 | 195879 |
| 78 NET LG-TRM CAP GAIN TXD-ALT RATE..... | 1877 | - | - | - | - | - | - | 2* | 19 | - | 31 | 193 | 1630 |
| 79 INCOME TAX (BEF CREDITS), TOT(3)..... | 187233 | 521 | 100* | 117* | 225* | 112* | 3743* | 2967* | 10148 | 4102 | 19521 | 49738 | 95939 |
| 80 SURCHARGE..... | 4881 | 6 | -0* | -0* | -0* | -0* | 139* | 28* | 376 | 100 | 445 | 1566 | 2221 |
| 81 TAX RECOMP PRIOR YEAR INV. CR..... | 118 | 2 | - | - | - | - | - | - | 1 | - | 2 | 53 | 60 |
| 82 ADDIT. TAX FOR TAX PREFERENCES..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 FOREIGN TAX CREDIT..... | 20388 | - | - | - | - | - | 2 | 7 | 13 | - | 1851 | 3598 | 14917 |
| 84 INVESTMENT CREDIT..... | 1217 | - | - | - | - | - | 7* | 6 | - | - | 29 | 348 | 827 |
| 85 NET INCOME (LESS DEF) AFTER TAX(4)..... | 196817 | -271* | 396* | 419* | -578* | 43* | 4124 | 5850* | 11818 | 4160 | 20494 | 49400 | 100962 |
| 86 NET INCOME AFTER TAX..... | 201116 | 555 | 575* | 419* | 615*</ | | | | | | | | |

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equipment and supplies;
Radio, television, and
communication equipment

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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 | |
| RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 TOTAL RETURNS..... | 1521 | 19* | 894 | 215 | 146 | 82 | 108 | 16 | 20 | 9 | 2 | 3 | 7 | |
| 2 RETURNS WITH NET INCOME..... | 647 | 18* | 337* | 59* | 81* | 41* | 77 | 9* | 14 | 4 | 1 | 1 | 5 | |
| 3 RETURNS WITHOUT NET INCOME..... | 874 | 1 | 557 | 156* | 65* | 41* | 31 | 7* | 6 | 5 | 1 | 2 | 2 | |
| 4 RETURNS FORM 1120S..... | 306 | - | 289* | - | - | 15* | 1 | - | 1 | - | - | - | - | |
| NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 5 TOTAL ASSETS..... | 12735758 | - | 22929 | 37372 | 47692 | 56594 | 235255 | 119569 | 309160 | 296523 | 121264 | 415514 | 11073886 | |
| 6 CASH..... | 514383 | - | 1937 | 2996* | 2008 | 5482 | 10964 | 5727 | 15077 | 11827 | 17561 | 10565 | 430239 | |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 2533134 | - | 5419 | 5374* | 16484 | 9259 | 74522 | 32317 | 78590 | 68062 | 20598 | 107774 | 2114735 | |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 51305 | - | 97* | -0* | 286* | 182* | 2105 | 2735* | 2984 | 3037 | 782 | 7855 | 31242 | |
| 9 INVENTORIES..... | 1875630 | - | 5717 | 6855 | 8640* | 17535 | 70318 | 35726* | 98065 | 94379 | 40008 | 97100 | 1401287 | |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 87271* | - | - | - | - | - | 3327* | - | 2606 | 10922 | - | - | 70416 | |
| 11 STATE AND LOCAL..... | 5910 | - | - | - | - | - | - | - | 4005 | 1504 | - | - | 401 | |
| 12 OTHER CURRENT ASSETS..... | 2254021 | - | 491* | 286* | 836* | 555* | 11512 | 13729* | 7897 | 19749 | 15614 | 34511 | 2148841 | |
| 13 LOANS TO STOCKHOLDERS..... | 12702 | - | 97* | 1903* | 97* | 105* | 432* | 654 | 17 | 444 | - | 8953 | - | |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 4291* | - | 2073* | 432* | 871* | - | 85* | - | 461 | - | 369 | - | - | |
| 15 OTHER INVESTMENTS..... | 1769484 | - | 744* | 176* | 2452* | 5856* | 10287 | 18072* | 27382 | 46309 | 2149 | 89584 | 1566473 | |
| 16 DEPRECIABLE ASSETS..... | 4850765 | - | 17450 | 10170 | 21436 | 20070 | 62693 | 17050 | 113017 | 64189 | 37166 | 124046 | 4363478 | |
| 17 LESS: ACCUM DEPRECIATION..... | 1970374 | - | 12748 | 3089* | 10239 | 12178 | 24518 | 8111 | 56586 | 28307 | 13674 | 60348 | 1740576 | |
| 18 DEPLETABLE ASSETS..... | 180* | - | - | - | - | - | - | - | - | - | - | - | - | |
| 19 LESS: ACCUM DEPLETION..... | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 20 LAND..... | 49848 | - | 1249* | - | 146* | 4849* | 3005 | 629* | 5773 | 898 | 1351 | 5370 | 26578 | |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 49445 | - | 408* | 228* | 5381* | 1415* | 1247 | 1515* | 5150 | 3524 | 34 | 2854 | 27689 | |
| 22 LESS: ACCUM AMORTIZATION..... | 9702 | - | 109* | 137* | 1071* | 555* | 265 | 233* | 2462 | 1135 | 30 | 667 | 3038 | |
| 23 OTHER ASSETS..... | 760075 | - | 298 | 12178 | 937* | 4203* | 13751 | 5229* | 13152 | 7195 | 900 | 3627 | 698605 | |
| 24 TOTAL LIABILITIES..... | 12735758 | - | 22929 | 37372 | 47692 | 56594 | 235255 | 119569 | 309160 | 296523 | 121264 | 415514 | 11073886 | |
| 25 ACCOUNTS PAYABLE..... | 2430481 | - | 4136 | 6322 | 10379 | 10759 | 42652 | 13199 | 39842 | 63271 | 23151 | 26067 | 2190703 | |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 753061 | - | 3889* | 3907* | 16050 | 6613* | 30714 | 21208* | 15394 | 33822 | 17474 | 25227 | 579363 | |
| 27 OTHER CURRENT LIABILITIES..... | 557817 | - | 2990 | 2040* | 3693* | 6448 | 22508 | 10020 | 29847 | 16032 | 6342 | 58884 | 399013 | |
| 28 LOANS FROM STOCKHOLDERS..... | 18995 | - | 3351* | 1325* | 3566* | 1673* | 7047 | - | 684 | 25 | - | 1324 | - | |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 2714013 | - | 680* | 3803* | 3582* | 7647* | 27537 | 28660* | 35329 | 40925 | 52175 | 54829 | 2458846 | |
| 30 OTHER LIABILITIES..... | 1248409 | - | 1821* | 1082 | 2277* | 3941* | 8378 | 1263* | 8629 | 3558 | 3891 | 27768 | 1185801 | |
| 31 CAPITAL STOCK..... | 937079 | - | 4132 | 13787 | 4521 | 24546 | 19957 | 17354 | 27211 | 7880 | 5751 | 20563 | 791377 | |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 1445103 | - | 1530* | 11653* | 28731* | 23626* | 34451 | 15809* | 60091 | 83627 | 8812 | 73082 | 1103691 | |
| 33 RETAINED EARNINGS, APPROP..... | 61143* | - | - | - | 16* | 2644* | 1834* | - | 7030 | 11 | - | - | 49608 | |
| 34 RETAINED EARNINGS, UNAPPROP..... | 2588677 | - | 3624 | -5790 | -24510 | -30458 | 40521 | 12147 | 86780 | 47414 | 3689 | 130145 | 2325115 | |
| 35 LESS: COST OF TREASURY STOCK..... | 19020 | - | 3224* | 157* | 613* | 845* | 344* | 91* | 1677 | 42 | 21 | 2375 | 9631 | |
| 36 TOTAL RECEIPTS..... | 13286248 | 21790* | 38692 | 25865* | 80393 | 76618 | 329803 | 139349 | 411082 | 415886 | 225328 | 467024 | 11054418 | |
| 37 BUSINESS RECEIPTS..... | 12760721 | 21669* | 37860 | 25511* | 79623 | 74280 | 322629 | 129702 | 400791 | 407309 | 223432 | 454099 | 10583816 | |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 3756 | - | - | - | - | 82* | 171* | 181* | 189 | 4 | - | - | 3129 | |
| 39 STATE AND LOCAL..... | 12851* | - | - | - | - | 7* | 7* | 235 | 90 | 2 | - | - | 12517 | |
| 40 OTHER INTEREST..... | 141035 | 51* | 30* | 177* | 209* | 116* | 580 | 764* | 1236 | 2341 | 952 | 993 | 133586 | |
| 41 RENTS..... | 44290 | - | 365* | 20* | 242* | 69* | 1492* | 619* | 707 | 901 | 439 | 273 | 39163 | |
| 42 ROYALTIES..... | 23097 | - | 49* | - | 28* | - | 248* | 3275* | 4871 | 600 | 21 | 4811 | 9194 | |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 318* | - | - | - | - | - | 8* | 17 | 70 | - | - | - | 223 | |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 90764 | - | 188* | - | 16* | 1185* | 2907* | 277* | 133 | 123 | - | 2387 | 83548 | |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 9605 | - | - | -0* | -0* | 113* | 39* | 17* | 134 | 24 | - | 8 | 9270 | |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 15421 | - | - | - | -0* | - | - | - | 46 | 20 | - | 255 | 15100 | |
| 47 DIVIDENDS, FOREIGN CORPS..... | 88300 | - | - | - | - | - | - | - | 1 | - | - | 364 | 57935 | |
| 48 OTHER RECEIPTS..... | 96090 | 70* | 200* | 157* | 275* | 773* | 1722 | 4497* | 2669 | 4474 | 482 | 3834 | 76937 | |
| 49 TOTAL DEDUCTIONS..... | 12993858 | 20700* | 39947 | 29802 | 87178 | 88931 | 321837 | 145648 | 399132 | 408939 | 235595 | 474258 | 10741891 | |
| 50 COST OF SALES AND OPERATIONS..... | 8938379 | 15236* | 24984 | 12620* | 56426 | 53469 | 213242 | 95977 | 277578 | 350189 | 193105 | 284607 | 7360946 | |
| 51 COMPENSATION OF OFFICERS..... | 104879 | 208* | 3390* | 3079* | 4125* | 4627 | 10382 | 2628 | 12444 | 2823 | 472 | 2619 | 58082 | |
| 52 REPAIRS..... | 77663 | 20* | 256* | 222* | 260* | 572* | 641 | 330* | 1809 | 234 | 525 | 4684 | 68110 | |
| 53 BAD DEBTS..... | 52402 | - | 299* | 188* | 2011* | 77* | 2120 | 2028* | 1225 | 1848 | 474 | 6708 | 35424 | |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 157444 | 218* | 943* | 1200* | 2953* | 1594 | 3032 | 2369* | 3924 | 2641 | 1836 | 6488 | 130246 | |
| 55 TAXES PAID..... | 319768 | 271* | 1138 | 941 | 2955 | 2801 | 7238 | 2293* | 10874 | 5028 | 3474 | 10831 | 271924 | |
| 56 INTEREST PAID..... | 284595 | 88* | 569* | 389* | 1090* | 1169* | 4641 | 2925 | 3430 | 5901 | 7116 | 6230 | 251047 | |
| 57 CONTRIBUTIONS OR GIFTS..... | 3999 | - | 1* | -0* | - | 18* | 159 | 107* | 256 | 42 | 12 | 109 | 3295 | |
| 58 AMORTIZATION..... | 5512 | -0* | 101* | 40* | 492* | 267* | 100 | 24* | 793 | 94 | 6 | 62 | 3535 | |
| 59 DEPRECIATION..... | 506341 | 434* | 1550 | 1214* | 1965 | 1324 | 6555 | 2108 | 11279 | 7023 | 3857 | 8719 | 460313 | |
| 60 DEPLETION..... | 3409 | - | - | - | - | - | - | - | - | - | - | - | 3409 | |
| 61 ADVERTISING..... | 258830 | 388* | 478* | 151* | 235* | 959 | 8153 | 6072* | 6550 | 3227 | 1165 | 19973 | 211479 | |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 82864 | 26* | - | 235* | 32* | 1332* | 1589 | 294* | 3160 | 1146 | 512 | 2236 | 72302 | |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 64123 | 50* | 129* | 16* | 411* | 302* | 1328 | 26* | 2013 | 545 | 1493 | 3203 | 54607 | |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 3862 | - | - | - | - | - | 13* | 24* | 8 | 24 | 778 | 738 | 2277 | |
| 65 OTHER DEDUCTIONS..... | 2129788 | 3761* | 6109 | 9507 | 14223* | 20420 | 62644 | 28443 | 63789 | 28174 | 20772 | 117051 | 1754895 | |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 292390 | 1090* | -1255 | -3937 | -6785 | -12313 | 7966 | -6299 | 11950 | 6947 | -10267 | -7234 | 312527 | |
| 67 CONSTR TAX INC FM REL FOR CORP(1)..... | 46174 | - | - | - | - | - | - | - | - | - | - | 319 | 45875 | |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 325713 | 1090* | -1255 | -3937 | -6785 | -12313 | 7959 | -6299 | 11715 | 6857 | -10269 | -6915 | 345865 | |
| 69 NET INCOME..... | 479306 | 1763* | 1826* | 2177* | 2952* | 2743* | 23171 | 2886* | 22113 | 11062 | 245 | 8944 | 399424 | |
| 70 DEFICIT..... | 153593 | 673 | 3081 | 6114* | 9737* | 15056* | 15212 | 9185* | 10398 | 4205 | 10514 | 15859 | 53559 | |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 322399 | 1090* | -1202 | -3937 | -6785 | -14758* | 7397 | -6299 | 11355 | 6857 | -10269 | -6915 | 345865 | |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 18601 | 28 | 66* | - | 226* | 129* | 1086* | 114* | 139 | 16 | 19 | 464 | 16314 | |
| 73 NET OPERATING LOSS CARRYOVER..... | 2315 | 28 | 66* | - | 226* | 129* | 1086* | 114* | 101 | - | 19 | 6 | 540 | |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 13105 | - | - | - | - | - | - | - | 38 | - | - | 217 | 12834 | |
| 75 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 76 WESTERN HEMISPHERE TRADE DED..... | 3181 | - | - | - | - | - | - | - | - | - | - | - | 241 | |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 457977 | 1735* | 1452* | 2177* | 2726* | 169* | 22242 | 2771* | 21611 | 11062 | 225 | 8697 | 383110 | |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE..... | 87448 | - | - | - | - | - | 2904* | 264* | 65 | 12 | - | 662 | 83541 | |
| 79 INCOME TAX (BEF CREDITS), TOT(3)..... | 207783 | 727* | 329* | 844* | 1064* | 42* | 9983 | 1282* | 10410 | 5395 | 107 | 4122 | 173478 | |
| 80 SURCHARGE..... | 4712 | - | -0* | 20* | 32* | -0* | 295 | 43* | 113 | 109 | 5 | 100 | 3995 | |
| 81 TAX RECDHP PRIOR YEAR INV. CR..... | 950 | - | - | - | - | - | 2* | 13* | 16 | 2 | - | 3 | 914 | |
| 82 ADDIT. TAX FOR TAX PREFERENCES..... | 1458* | - | - | - | - | - | - | 2* | - | - | - | - | 1456 | |
| 83 FOREIGN TAX CREDIT..... | 77973 | | | | | | | | | | | | | |

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Electronic components and accessoriesSOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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 |
| 1 NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | 3906 | 82 | 1613 | 900 | 475 | 249 | 395 | 88 | 45 | 25 | 13 | 12 | 9 |
| 2 TOTAL RETURNS | 3906 | 82 | 1613 | 900 | 475 | 249 | 395 | 88 | 45 | 25 | 13 | 12 | 9 |
| 3 RETURNS WITH NET INCOME | 1934 | 4* | 698 | 473 | 310 | 130 | 221 | 47 | 26 | 9 | 6 | 4 | 6 |
| 4 RETURNS WITHOUT NET INCOME | 1972 | 78 | 915 | 427 | 165 | 119 | 174 | 41 | 19 | 16 | 7 | 8 | 3 |
| 5 RETURNS FORM 1120S | 430 | 1 | 319* | 44* | 36* | 28* | 2 | | | | | | |
| 6 TOTAL ASSETS | 12214042 | - | 53206 | 149106 | 178602 | 166016 | 772615 | 587694 | 733174 | 850988 | 866660 | 1834029 | 6021952 |
| 7 CASH | 473598 | - | 8575 | 12773 | 12893 | 13187 | 61135 | 23834 | 28140 | 35057 | 22572 | 57919 | 197513 |
| 8 NOTES AND ACCOUNTS RECEIVABLE | 2513372 | - | 15072 | 49573 | 57242 | 37069 | 186511 | 146219 | 182938 | 172110 | 202109 | 397362 | 1067167 |
| 9 LESS: ALLOWANCE FOR BAD DEBTS. | 63045 | - | 1068* | 1051 | 860 | 673 | 6059 | 5053 | 6481 | 8432 | 5076 | 8566 | 19726 |
| 10 INVENTORIES | 3328067 | - | 12368 | 41726 | 44038 | 47222 | 213897 | 168599 | 186518 | 185117 | 215642 | 501966 | 1710954 |
| 11 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 12 UNITED STATES | 18520 | - | 20* | - | 3548* | 39* | 2122* | 193 | 1023 | 11002 | 573 | - | - |
| 13 STATE AND LOCAL | 7108 | - | - | 16* | - | 75* | 903* | 1901 | 3375 | 820 | - | - | 18 |
| 14 OTHER CURRENT ASSETS | 513722 | - | 2398 | 3147 | 7636 | 8600 | 29457 | 27650 | 31142 | 70575 | 53563 | 48982 | 234572 |
| 15 LOANS TO STOCKHOLDERS | 14285 | - | 325* | 236* | 113* | 363* | 1066 | 1703* | - | 7364 | - | 1182 | 1933 |
| 16 MORTGAGE AND REAL ESTATE LOANS | 3877 | - | - | - | - | - | 694* | 827* | 110 | 44 | 42 | 72 | 2088 |
| 17 OTHER INVESTMENTS | 2284885 | - | 1125* | 4022 | 8973 | 10742 | 44948 | 57581 | 76770 | 122466 | 73330 | 216863 | 1668065 |
| 18 DEPRECIABLE ASSETS | 4171309 | - | 22166 | 56186 | 67495 | 72538 | 302930 | 197056 | 313674 | 339314 | 384048 | 747392 | 1668510 |
| 19 LESS: ACCUM DEPRECIATION | 1729629 | - | 12315 | 23948 | 31741 | 32484 | 115492 | 81701 | 136972 | 155199 | 163528 | 289388 | 686861 |
| 20 DEPLETABLE ASSETS | 666 | - | - | - | - | - | - | - | 297 | 192 | - | - | 177 |
| 21 LESS: ACCUM DEPLETION | 227 | - | - | - | - | - | - | - | 158 | 20 | - | - | 49 |
| 22 LAND | 152774 | - | -0* | 1060* | 3356* | 1957* | 13618 | 9035 | 13087 | 14697 | 12325 | 29011 | 54628 |
| 23 INTANGIBLE ASSETS (AMORTIZABLE) | 78160 | - | 332* | 1026 | 293* | 1306* | 6465 | 2178 | 10133 | 5199 | 11364 | 9656 | 30208 |
| 24 LESS: ACCUM AMORTIZATION | 22019 | - | 81* | 396 | 226* | 523* | 1508 | 1285 | 1697 | 1968 | 3270 | 2824 | 8240 |
| 25 OTHER ASSETS | 468619 | - | 4289 | 4736 | 5822 | 6598 | 35928 | 38958 | 31275 | 52650 | 62966 | 124402 | 100995 |
| 26 TOTAL LIABILITIES | 12214042 | - | 53206 | 149106 | 178602 | 166016 | 772615 | 587694 | 733174 | 850988 | 866660 | 1834029 | 6021952 |
| 27 ACCOUNTS PAYABLE | 1635331 | - | 13469 | 33996 | 31630 | 33529 | 97976 | 60824 | 89308 | 82177 | 80636 | 145189 | 966597 |
| 28 MORT., NOTES, BONDS UNDER 1 YR. | 826889 | - | 7756 | 24818 | 22240 | 12514 | 87047 | 76746 | 79807 | 77359 | 64533 | 192138 | 181931 |
| 29 OTHER CURRENT LIABILITIES | 1087391 | - | 4052 | 13199 | 12456 | 19170 | 68483 | 40427 | 55461 | 75497 | 99358 | 106169 | 593119 |
| 30 LOANS FROM STOCKHOLDERS | 158627 | - | 9943 | 12018 | 7467 | 3856* | 29095 | 26566* | 7797 | 30345 | 2733 | 28562 | 245 |
| 31 MORT., NOTES, BONDS OVER 1 YR. | 2484186 | - | 4240* | 13831 | 23579 | 22495 | 106789 | 66886 | 124118 | 218975 | 192932 | 539126 | 1151215 |
| 32 OTHER LIABILITIES | 726884 | - | 5117 | 5455 | 2787 | 6137* | 19292 | 21602 | 16494 | 47016 | 28186 | 88809 | 485989 |
| 33 CAPITAL STOCK | 904119 | - | 35482 | 47344 | 24521 | 41616 | 168954 | 59095 | 53664 | 92225 | 39901 | 101100 | 240217 |
| 34 PAID-IN OR CAPITAL SURPLUS | 2571329 | - | 5522* | 35788 | 17018 | 39255 | 194270 | 169686 | 170796 | 224859 | 201361 | 373392 | 1139382 |
| 35 RETAINED EARNINGS, APPROP. | 13899 | - | - | -0* | 1322* | - | 2302* | 1269* | 1087 | 321 | 191 | 7282 | 125 |
| 36 RETAINED EARNINGS, UNAPPROP. | 1893818 | - | -32326 | -36385 | 36292 | -12556 | 4702 | 47577 | 136627 | 10095 | 166397 | 256276 | 1317123 |
| 37 LESS: COST OF TREASURY STOCK | 88431 | - | 49* | 958* | 710* | - | 6295 | 2984 | 1985 | 7881 | 9564 | 4014 | 53991 |
| 38 TOTAL RECEIPTS | 13097323 | 132555 | 140656 | 297594 | 301357 | 245859 | 1081035 | 780892 | 932170 | 989268 | 1175249 | 1847611 | 5173577 |
| 39 BUSINESS RECEIPTS | 12792297 | 126804 | 136518 | 291653 | 298685 | 243867 | 1066784 | 767374 | 906498 | 943475 | 1138938 | 1794080 | 5077623 |
| 40 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 41 UNITED STATES | 4459 | 338 | 20* | 20* | 177* | 3* | 221 | 264* | 41 | 601 | 61 | 18 | 2695 |
| 42 STATE AND LOCAL | 1200 | - | - | - | - | 3* | 46* | 202* | 269 | 194 | 205 | 278 | 3 |
| 43 OTHER INTEREST | 56203 | 2957* | 84* | 137 | 859 | 805 | 3410 | 3056 | 3165 | 6495 | 2588 | 10013 | 22634 |
| 44 RENTS | 29453 | 667* | 49* | 245* | 194* | 118* | 1801 | 1688 | 2916 | 2368 | 4824 | 4957 | 9626 |
| 45 ROYALTIES | 36578 | 1130 | - | - | - | -0* | 1285 | 187* | 1461 | 4991 | 3452 | 12834 | 11238 |
| 46 NET S-T CAP GAIN LESS L-T LOSS | 1275 | - | -0* | -0* | - | 866* | 4 | - | 6 | 128 | 36 | 235 | 3 |
| 47 NET L-T CAP GAIN LESS S-T LOSS | 21593 | - | 1439* | 278* | 32* | 280* | 1785 | 2825 | 3867 | 1920 | 1334 | 1461 | 6372 |
| 48 NET GAIN, NONCAPITAL ASSETS | 9185 | -0 | 146* | 99* | 16* | 41* | 238 | 211 | 740 | 3732 | 1795 | 323 | 1844 |
| 49 DIVIDENDS, DOMESTIC CORPS. | 2140 | - | -0* | 39* | 16* | - | 230* | 20* | 276 | 353 | 750 | 20 | 436 |
| 50 DIVIDENDS, FOREIGN CORPS. | 9521 | - | -0* | - | - | - | 65* | 153* | 454 | 461 | 1891 | 740 | 5757 |
| 51 OTHER RECEIPTS | 133419 | 159* | 2400 | 5123 | 1378 | 744 | 4304 | 4908 | 12483 | 24672 | 19283 | 22851 | 35114 |
| 52 TOTAL DEDUCTIONS | 13241640 | 133752 | 153924 | 316675 | 299064 | 254525 | 1133215 | 797221 | 933290 | 1013046 | 1203917 | 1883543 | 5119468 |
| 53 COST OF SALES AND OPERATIONS | 9507913 | 94700 | 94818 | 199958 | 207960 | 168772 | 783454 | 556798 | 679522 | 696267 | 863962 | 1326321 | 3835381 |
| 54 COMPENSATION OF OFFICERS | 181045 | 1386* | 14530 | 27960 | 15882 | 12033 | 35761 | 10220 | 10878 | 9042 | 10282 | 14512 | 14152 |
| 55 REPAIRS | 96409 | 144* | 429 | 399 | 829 | 3839 | 2348 | 5110 | 3041 | 7629 | 10077 | 61918 | 18000 |
| 56 BAD DEBTS | 51598 | 22* | 1679 | 1166 | 500 | 1409 | 6425 | 3947 | 3390 | 5685 | 4597 | 3087 | 18800 |
| 57 RENT PAID ON BUSINESS PROPERTY | 150655 | 387* | 3297 | 6563 | 3656 | 2971 | 13691 | 6676 | 9772 | 12507 | 12386 | 22191 | 56558 |
| 58 TAXES PAID | 348854 | 5870* | 4070 | 8179 | 7980 | 7012 | 30872 | 20017 | 23527 | 30367 | 26789 | 42189 | 141982 |
| 59 INTEREST PAID | 264216 | 6681* | 1087 | 3835 | 4389 | 3040 | 15742 | 11939 | 15341 | 23357 | 21655 | 53803 | 103347 |
| 60 CONTRIBUTIONS OR GIFTS | 6830 | 10* | -0* | 40* | 48* | 67* | 506 | 208 | 323 | 174 | 623 | 1243 | 3588 |
| 61 AMORTIZATION | 7249 | 8 | 934 | 216 | 129* | 240* | 1410 | 623 | 296 | 1117 | 120 | 1040 | 1116 |
| 62 DEPRECIATION | 411968 | 8277 | 2746 | 7243 | 7566 | 6419 | 28053 | 21123 | 29238 | 29351 | 33797 | 71137 | 167018 |
| 63 DEPLETION | 318 | - | - | - | - | - | 51 | 112 | 69 | - | - | 9 | 77 |
| 64 ADVERTISING | 112634 | 574* | 2297 | 1717 | 2231 | 3783 | 11722 | 11368 | 8291 | 6729 | 10748 | 14376 | 38798 |
| 65 PENSION, PROF SH., ANNUITY PLANS | 96229 | 107* | - | 1294* | 1307* | 2224 | 4254 | 3193 | 4125 | 10040 | 13899 | 49863 | 9863 |
| 66 OTHER EMPLOYEE BENEFIT PLANS | 57437 | 47* | 274* | 725 | 829 | 790* | 7132 | 3047 | 2615 | 4447 | 5706 | 2328 | 29497 |
| 67 NET LOSS, NONCAPITAL ASSETS | 17725 | 24 | 177* | -0* | 97* | -0 | 1889 | 177 | 858 | 1277 | 11507 | 1719 | - |
| 68 OTHER DEDUCTIONS | 1930560 | 15515 | 27586 | 57133 | 46091 | 44939 | 188414 | 141076 | 138793 | 181926 | 185316 | 306398 | 597373 |
| 69 TOTAL RECEIPTS LESS DEDUCTIONS | -144317 | -1697 | -13268 | -19081 | 2293 | -8666 | -52180 | -16329 | -1120 | -23778 | -28668 | -35932 | 54109 |
| 70 CONSTR TAX INC FM REL FOR CORP(1) | 17627 | - | - | - | - | - | - | 122* | 206 | 1866 | 1501 | 3339 | 10593 |
| 71 NET INCOME (LESS DEFICIT)(2) | -127890 | -1697 | -13268 | -19081 | 2293 | -8669 | -52226 | -16409 | -1183 | -22106 | -27372 | -32871 | 64699 |
| 72 NET INCOME | 392354 | 593* | 4681 | 9277 | 10465 | 16687 | 51441 | 28503 | 42656 | 31232 | 29645 | 62866 | 137888 |
| 73 DEFICIT | 520244 | 2290* | 17949 | 28358 | 8172 | 25356 | 103667 | 44912 | 43839 | 53338 | 57017 | 62157 | 73189 |
| 74 RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 75 NET INCOME (LESS DEFICIT) | -131485 | -1685 | -8742 | -18939 | 201 | -14582 | -52496 | -16409 | -1183 | -22106 | -27372 | -32871 | 64699 |
| 76 STATUTORY SPECIAL DEDS., TOTAL | 38543 | 194 | 1289* | 804* | 935* | - | 8384 | 663* | 9525 | 919 | 1008 | 5882 | 8940 |
| 77 NET OPERATING LOSS CARRYOVER | 34933 | 194 | 1289* | 784* | 919* | - | 8192 | 647* | 9265 | 619 | 372 | 5762 | 6890 |
| 78 DIVIDENDS RECEIVED DEDUCTION | 1803 | - | -0* | 20* | 16* | - | 192* | 16* | 238 | 300 | 636 | 16 | 369 |
| 79 DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 80 WESTERN HEMISPHERE TRADE DED. | 1807 | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 INCOME SUBJECT TO TAX, TOTAL | 345246 | 399* | 3123 | 7438 | 7438 | 10774* | 42838 | 27887 | 33189 | 30611 | 29188 | 23414 | 128947 |
| 82 NET LG-TRM CAP GAIN TXD ALT RATE | 9627 | - | - | - | - | - | 151* | | | | | | |

1970 CORPORATION

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Manufacturing; Electrical
equipment and supplies;
Other electrical equipment
and supplies

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 4429 | 75* | 2174 | 761 | 297 | 520 | 442 | 61 | 48 | 21 | 14 | 12 | 4 |
| 2 RETURNS WITH NET INCOME..... | 2407 | 24* | 936 | 534 | 97* | 375 | 317 | 45 | 35 | 17 | 11 | 12 | 4 |
| 3 RETURNS WITHOUT NET INCOME..... | 2022 | 51* | 1238 | 227 | 200 | 145 | 125 | 16* | 13 | 4 | 3 | - | - |
| 4 RETURNS FORM 1120S..... | 631 | - | 400 | 105* | 37* | 84* | 5 | - | - | - | - | - | - |
| 5 TOTAL ASSETS..... | 18767285 | - | 82964 | 125948 | 104382 | 377150 | 907463 | 429411 | 741385 | 690675 | 984634 | 1920510 | 12402763 |
| 6 CASH..... | 534095 | - | 8543 | 12902 | 8056 | 23084 | 62839 | 20605 | 30034 | 30112 | 37600 | 36107 | 264212 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 6380867 | - | 19378 | 33468 | 32302 | 107294 | 228358 | 114758 | 153082 | 151932 | 180685 | 412848 | 4946762 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 98827 | - | 82* | 817 | 877* | 2744 | 3430 | 1677 | 2794 | 9392 | 3419 | 6407 | 67188 |
| 9 INVENTORIES..... | 4427419 | - | 24426 | 40751 | 37936 | 103809 | 306730 | 146510 | 247528 | 210274 | 292024 | 611721 | 2405710 |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 11 UNITED STATES..... | 49898 | - | 1363* | - | 689* | 971* | 8936* | 4085* | 1202 | 5627 | 4233 | 16319 | 6473 |
| 12 STATE AND LOCAL..... | 12137 | - | - | 706* | 403* | - | 476* | 575 | 600 | 2014 | 1092 | - | 6271 |
| 13 OTHER CURRENT ASSETS..... | 752880 | - | 1980 | 1467 | 2102 | 7606 | 26892 | 11520 | 27514 | 29576 | 33091 | 46958 | 559174 |
| 14 LOANS TO STOCKHOLDERS..... | 8344 | - | 1081* | 59* | 1386* | 3694* | 1468 | 606* | 50 | - | - | - | - |
| 15 MORTGAGE AND REAL ESTATE LOANS..... | 7640 | - | -0* | - | 125 | 537* | - | 3466 | 1815 | 62 | - | - | 1635 |
| 16 OTHER INVESTMENTS..... | 1190814 | - | 1184* | 6701 | 1642* | 21030 | 44772 | 29187 | 85456 | 67051 | 105144 | 156895 | 671752 |
| 17 DEPRECIABLE ASSETS..... | 8286630 | - | 37322 | 55371 | 29031 | 153434 | 348526 | 152220 | 293111 | 337374 | 520595 | 988658 | 5370938 |
| 18 LESS: ACCUM DEPRECIATION..... | 4056784 | - | 20153 | 30460 | 15045 | 65067 | 163445 | 70398 | 136250 | 172378 | 257868 | 442015 | 2683705 |
| 19 DEPLETABLE ASSETS..... | 602* | - | - | - | - | - | 92* | 380 | 35 | 21 | 74 | - | - |
| 20 LESS: ACCUM DEPLETION..... | 30* | - | - | - | - | - | 7* | - | 16 | 7 | - | - | - |
| 21 LAND..... | 232985 | - | 366* | 803* | 439* | 8568 | 16090 | 4377 | 12055 | 13501 | 16006 | 34876 | 125904 |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 85159 | - | 1733 | 2480 | 3381* | 6262* | 14915 | 3368 | 4402 | 4507 | 978 | 6098 | 37035 |
| 23 LESS: ACCUM AMORTIZATION..... | 44972 | - | 401 | 639 | 1545* | 1369* | 3888 | 1711 | 2723 | 2570 | 130 | 1637 | 28359 |
| 24 OTHER ASSETS..... | 998428 | - | 6224 | 3156 | 4482 | 10403 | 17602 | 15005 | 24633 | 21211 | 49474 | 60089 | 786149 |
| 25 TOTAL LIABILITIES..... | 18767285 | - | 82964 | 125948 | 104382 | 377150 | 907463 | 429411 | 741385 | 690675 | 984634 | 1920510 | 12402763 |
| 26 ACCOUNTS PAYABLE..... | 1946691 | - | 17429 | 27423 | 33241 | 71912 | 142644 | 54565 | 72394 | 42072 | 58255 | 127239 | 129517 |
| 27 MORT., NOTES, BONDS UNDER 1 YR..... | 3119471 | - | 10228 | 17111 | 21835 | 31882 | 80355 | 44374 | 76387 | 53683 | 72901 | 63390 | 2647325 |
| 28 OTHER CURRENT LIABILITIES..... | 1742905 | - | 4790 | 7045 | 6576 | 23211 | 66118 | 29796 | 45769 | 45863 | 71738 | 149127 | 1292872 |
| 29 LOANS FROM STOCKHOLDERS..... | 96326 | - | 11964 | 32344 | 11709* | 18191 | 13671 | - | 7714 | 733 | - | - | - |
| 30 MORT., NOTES, BONDS OVER 1 YR..... | 2780179 | - | 6432 | 14703 | 4356* | 50119 | 92086 | 66565 | 91565 | 126681 | 171897 | 248086 | 1907689 |
| 31 OTHER LIABILITIES..... | 1256783 | - | 3463 | 1997 | 3897 | 3760 | 22209 | 5428 | 22026 | 26984 | 31702 | 1113068 | 788325 |
| 32 CAPITAL STOCK..... | 1644137 | - | 23331 | 40194 | 21691 | 66117 | 122527 | 38939 | 97910 | 95465 | 96999 | 252639 | 788325 |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 1502124 | - | 18793 | 8925 | 54065 | 96044 | 145257 | 62227 | 134494 | 70753 | 102810 | 143356 | 661140 |
| 34 RETAINED EARNINGS, APPROP..... | 26783 | - | -0* | - | - | - | 1269* | 119* | 885 | 414 | 20288 | 3808 | - |
| 35 RETAINED EARNINGS, UNAPPROP..... | 4844068 | - | -10858 | -20628 | -51003 | 20797 | 226326 | 136961 | 204732 | 238767 | 377829 | 906427 | 2814718 |
| 36 LESS: COST OF TREASURY STOCK..... | 192182 | - | 2608* | 3156* | 1985* | 4883* | 9259 | 9563 | 12491 | 6005 | 15067 | 5264 | 121891 |
| 37 TOTAL RECEIPTS..... | 22181156 | 85908* | 174205 | 234819 | 194908 | 757576 | 1487766 | 628439 | 1010045 | 956322 | 1185507 | 2542683 | 12922978 |
| 38 BUSINESS RECEIPTS..... | 21827956 | 85154* | 172002 | 230650 | 192626 | 751104 | 1467538 | 620378 | 984897 | 944545 | 1165239 | 2478922 | 12734901 |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 40 UNITED STATES..... | 5837 | 7 | -0* | 39* | 28* | 97* | 333 | 193* | 196 | 160 | 765 | 3066 | 953 |
| 41 STATE AND LOCAL..... | 1299 | - | - | 39* | 16* | 28* | 135* | 70 | 111 | 194 | 242 | 1 | 463 |
| 42 OTHER INTEREST..... | 64614 | 183* | 156* | 262* | 208* | 673 | 3431 | 1516 | 4918 | 3130 | 2264 | 4806 | 43067 |
| 43 RENTS..... | 52680 | 137* | 454* | 138* | 187* | 2038 | 4424 | 634 | 1529 | 1040 | 550 | 1892 | 39657 |
| 44 ROYALTIES..... | 72994 | 29 | - | 118* | 645* | - | 533 | 581 | 901 | 1575 | 2175 | 6899 | 59538 |
| 45 NET S-T CAP GAIN LESS L-T LOSS..... | 1018 | - | - | 157* | 18* | 28* | 733* | - | 1 | 1 | 1 | 79 | - |
| 46 NET L-T CAP GAIN LESS S-T LOSS..... | 17761 | 37 | 33* | -0* | 62* | -0* | 1439 | 2239 | 1856 | 1942 | 1597 | 7318 | 1238 |
| 47 NET GAIN, NONCAPITAL ASSETS..... | 5337 | 1 | 97* | -0* | 211* | 167* | 233 | 160 | 2515 | 1942 | 1597 | 7318 | 1238 |
| 48 DIVIDENDS, DOMESTIC CORPS..... | 10135 | -0* | - | 20* | -0* | 75* | 203 | 24* | 439 | 182 | 58 | 1698 | 7436 |
| 49 DIVIDENDS, FOREIGN CORPS..... | 55039 | - | - | - | - | 28* | 43* | 25* | 487 | 957 | 4970 | 23911 | 24612 |
| 50 OTHER RECEIPTS..... | 66486 | 360* | 1463 | 3396 | 907 | 3338 | 8715 | 2619 | 12195 | 2333 | 7422 | 13695 | 10043 |
| 51 TOTAL DEDUCTIONS..... | 21130778 | 84867* | 177885 | 236892 | 213017 | 755642 | 1454392 | 607936 | 971467 | 906332 | 1125046 | 2313245 | 12284057 |
| 52 COST OF SALES AND OPERATIONS..... | 14820127 | 66119* | 114073 | 151960 | 144589 | 539101 | 1034435 | 438901 | 695746 | 630344 | 805518 | 1454250 | 8745091 |
| 53 COMPENSATION OF OFFICERS..... | 213092 | 849* | 21588 | 19802 | 8026 | 41736 | 42407 | 11862 | 12428 | 10159 | 9515 | 11430 | 22290 |
| 54 REPAIRS..... | 196090 | 276* | 310 | 765 | 376 | 1656 | 6584 | 2772 | 8142 | 12694 | 19631 | 39392 | 103292 |
| 55 BAD DEBTS..... | 64750 | 57* | 154* | 508 | 1113 | 2106 | 8111 | 988 | 2783 | 3229 | 2092 | 3518 | 40091 |
| 56 RENT PAID ON BUSINESS PROPERTY..... | 188262 | 1070* | 4622 | 3982 | 5573 | 5844 | 13908 | 4525 | 10155 | 9027 | 11279 | 12567 | 92910 |
| 57 TAXES PAID..... | 603880 | 1648* | 4096 | 5944 | 4036 | 17447 | 35585 | 15820 | 24746 | 26508 | 32989 | 77993 | 357068 |
| 58 INTEREST PAID..... | 400660 | 1101* | 981 | 3062 | 2277 | 7219 | 13224 | 6346 | 13864 | 13841 | 17440 | 27851 | 293454 |
| 59 CONTRIBUTIONS OR GIFTS..... | 11786 | 3* | -0* | 48 | 64* | 241 | 692 | 483 | 621 | 561 | 625 | 2790 | 5652 |
| 60 AMORTIZATION..... | 2010 | -0* | 306 | 143 | 406* | 269* | 123 | 17 | 122 | 38 | 224 | 349 | 13 |
| 61 DEPRECIATION..... | 635420 | 842* | 3848 | 5443 | 2966 | 15059 | 28639 | 11596 | 23609 | 25263 | 37521 | 73245 | 407389 |
| 62 DEPLETION..... | 82* | - | - | - | - | - | 19* | - | 2 | 6 | - | - | 55 |
| 63 ADVERTISING..... | 239687 | 648* | 919 | 3366 | 2637 | 5401 | 15408 | 6203 | 7892 | 9068 | 6341 | 38524 | 143280 |
| 64 PENSION, PROF SH., ANNUITY PLANS..... | 253590 | 171* | 1063* | 531* | 81* | 3312 | 9584 | 6073 | 6767 | 7768 | 9813 | 39069 | 169358 |
| 65 OTHER EMPLOYEE BENEFIT PLANS..... | 242787 | 509* | 396 | 762 | 468 | 2304 | 7369 | 4081 | 5833 | 7676 | 12011 | 29805 | 171573 |
| 66 NET LOSS, NONCAPITAL ASSETS..... | 6586 | -0* | - | 1610* | 1165* | 383 | 30* | 410 | 1589 | 129 | 413 | 857 | - |
| 67 OTHER DEDUCTIONS..... | 3251969 | 11574* | 25529 | 40576 | 38595 | 112782 | 236921 | 98239 | 158347 | 148561 | 159918 | 489243 | 1731684 |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS..... | 1050378 | 1041* | -3680 | -2073 | -18109 | 1934 | 33374 | 20503 | 38578 | 49990 | 60461 | 229438 | 638921 |
| 69 CONSTR TAX INC FM REL FOR CORP(1)..... | 34708 | - | - | - | - | - | - | - | 753 | 848 | 4091 | 17635 | 11381 |
| 70 NET INCOME (LESS DEFICIT)(2)..... | 1083787 | 1041* | -3680 | -2112 | -18125 | 1906 | 33239 | 20433 | 39220 | 50644 | 64310 | 247072 | 649839 |
| 71 NET INCOME..... | 1244322 | 2424* | 7909 | 9560 | 2953* | 22586 | 77202 | 38737 | 56637 | 60341 | 69062 | 247072 | 649839 |
| 72 DEFICIT..... | 160535 | 1383 | 11589 | 11672 | 12078 | 20680 | 43963 | 18304* | 17417 | 9697 | 4752 | - | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 73 NET INCOME (LESS DEFICIT)..... | 1082465 | 1041* | -3689 | -6165 | -15770 | 4220 | 31310 | 20433 | 39220 | 50644 | 64310 | 247072 | 649839 |
| 74 STATUTORY SPECIAL DEDS., TOTAL..... | 29422 | 871* | 324* | 569* | 468* | 2723* | 3453 | 1456* | 6880 | 818 | 101 | 2708 | 9051 |
| 75 NET OPERATING LOSS CARRYOVER..... | 17361 | 871* | 324* | 549* | 468* | 2662* | 3282* | 1392* | 6505 | 207 | 51 | 1050 | - |
| 76 DIVIDENDS RECEIVED DEDUCTION..... | 9853 | -0* | - | 20* | -0* | 61* | 171 | 20* | 375 | 156 | 50 | 1658 | 7342 |
| 77 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 WESTERN HEMISPHERE TRADE DED..... | 2208 | - | - | - | - | - | - | - | 44 | - | 455 | - | 1709 |
| 79 INCOME SUBJECT TO TAX, TOTAL..... | 1204721 | 1553* | 3931 | 4787 | 2485* | 19379 | 71849 | 37328 | 49757 | 59535 | 68964 | 244366 | 640787 |
| 80 NET LG-TRM CAP GAIN TXD ALT RATE..... | 14594 | - | - | - | -0* | 351 | 1 | | | | | | |

1970 CORPORATION

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Manufacturing: Motor vehicles
and equipment

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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 3710

| 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 | |
| 1 TOTAL RETURNS..... | 2761 | 90* | 935 | 597 | 425 | 277 | 295 | 65 | 35 | 12 | 8 | 10 | 12 | |
| 2 RETURNS WITH NET INCOME..... | 1678 | 1 | 372* | 340 | 377 | 235 | 244 | 43 | 30 | 10 | 8 | 9 | 9 | |
| 3 RETURNS WITHOUT NET INCOME..... | 1083 | 89* | 563 | 257 | 42* | 51 | 22 | 5 | 5 | 2 | - | 1 | 3 | |
| 4 RETURNS FORM 1120S..... | 395 | - | 237* | 69* | 54* | 28* | 6 | 1 | - | - | - | - | - | |
| 5 TOTAL ASSETS..... | 50836983 | - | 34612 | 95406 | 142612 | 182962 | 615075 | 421048 | 513443 | 431005 | 520046 | 1793201 | 46087573 | |
| 6 CASH..... | 1229836 | - | 3343 | 9284 | 13687 | 12767 | 40042 | 19388 | 29305 | 21857 | 23756 | 93715 | 952692 | |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 21157668 | - | 7341 | 24546 | 50848 | 43188 | 154091 | 92941 | 117736 | 79108 | 128871 | 471766 | 19987232 | |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 237677 | - | 33* | 56* | 420* | 661* | 3043 | 2295 | 1688 | 1912 | 1897 | 6204 | 21946* | |
| 9 INVENTORIES..... | 8324491 | - | 10671 | 32562 | 50050 | 64947 | 213:91 | 133068 | 162142 | 116275 | 142234 | 495113 | 6904238 | |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 11 UNITED STATES..... | 344008 | - | - | - | - | - | 3195* | 1767* | 38 | 14534 | - | 3865 | 320609 | |
| 12 STATE AND LOCAL..... | 171481 | - | - | - | - | - | 971* | 799* | 29 | - | - | - | 168106 | |
| 13 OTHER CURRENT ASSETS..... | 797456 | - | 807 | 1469 | 807 | 3027 | 11291 | 19899 | 23349 | 10965 | 12782 | 40720 | 672340 | |
| 14 LOANS TO STOCKHOLDERS..... | 15010 | - | 98* | 124* | 16* | 203* | 2938* | 2713* | 368 | 67 | - | - | 8483 | |
| 15 MORTGAGE AND REAL ESTATE LOANS.. | 14518 | - | - | - | - | - | 127* | 3677* | 1105 | 4132 | 282 | 229 | 4966 | |
| 16 OTHER INVESTMENTS..... | 5139177 | - | 688* | 2637* | 1664* | 3256* | 30664 | 20655 | 32072 | 58258 | 51699 | 128235 | 4809349 | |
| 17 DEPRECIABLE ASSETS..... | 23200196 | - | 18213 | 44361 | 52659 | 94918 | 268109 | 203743 | 220655 | 198533 | 260899 | 827422 | 21010684 | |
| 18 LESS: ACCUM DEPRECIATION..... | 12425700 | - | 8437 | 2434* | 30738 | 47229 | 131720 | 98496 | 92006 | 91535 | 126741 | 368113 | 11406343 | |
| 19 DEPLETABLE ASSETS..... | 11043* | - | - | - | - | - | 6 | 145* | - | - | - | 91 | 6131 | |
| 20 LESS: ACCUM DEPLETION..... | 5764 | - | - | - | - | - | - | - | - | - | - | 44 | 3696 | |
| 21 LAND..... | 569378 | - | 663* | 1628* | 2417* | 4652 | 14185 | 14312 | 8936 | 7973 | 5539 | 20036 | 489037 | |
| 22 INTANGIBLE ASSETS (AMORTIZABLE).. | 38873 | - | 1161* | 1100* | 807* | 1* | 968 | 9760 | 1605 | 2923 | 2193 | 6621 | 11734 | |
| 23 LESS: ACCUM AMORTIZATION..... | 10666 | - | 473* | 257* | 226* | -0* | 352 | 3603 | 512 | 1326 | 357 | 1619 | 1941 | |
| 24 OTHER ASSETS..... | 2503655 | - | 570 | 2350 | 1041 | 2795 | 7034 | 5475 | 10309 | 11153 | 20739 | 78380 | 2363809 | |
| 25 TOTAL LIABILITIES..... | 50836983 | - | 34612 | 95406 | 142612 | 182962 | 615075 | 421048 | 513443 | 431005 | 520046 | 1793201 | 46087573 | |
| 26 ACCOUNTS PAYABLE..... | 5544060 | - | 8897 | 25006 | 25854 | 43886 | 84961 | 60177 | 57037 | 28206 | 30609 | 176761 | 5002666 | |
| 27 MORT., NOTES, BONDS UNDER 1 YR.. | 10736672 | - | 5263 | 11707 | 9339 | 20416 | 89569 | 34420 | 44894 | 56856 | 11643 | 211742 | 10240823 | |
| 28 OTHER CURRENT LIABILITIES..... | 2732952 | - | 2254 | 6625 | 12755 | 10810 | 46868 | 29062 | 38936 | 25258 | 54204 | 129211 | 2376969 | |
| 29 LOANS FROM STOCKHOLDERS..... | 293190 | - | 9713 | 3784* | 16060 | 1360* | 14261 | 155* | 3309 | 135 | - | 7400 | 237013 | |
| 30 MORT., NOTES, BONDS OVER 1 YR.. | 7443847 | - | 14709 | 9961 | 6710 | 16757 | 58700 | 60464 | 92148 | 97374 | 71997 | 399299 | 6615728 | |
| 31 OTHER LIABILITIES..... | 1432517 | - | 585 | 909 | 1294 | 3506 | 8538 | 5494 | 10953 | 6848 | 22914 | 46750 | 1324726 | |
| 32 CAPITAL STOCK..... | 2294749 | - | 14253 | 14725 | 29713 | 19053 | 82997 | 60020 | 42616 | 35277 | 32682 | 171092 | 1792321 | |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 4267935 | - | 7649* | 2496* | 1209* | 752* | 10818 | 16744 | 53256 | 39292 | 50996 | 170713 | 3914010 | |
| 34 RETAINED EARNINGS, APPROP..... | 542079 | - | 1* | 49* | - | - | 651* | 331 | 1034 | 113 | 14905 | 13671 | 511324 | |
| 35 RETAINED EARNINGS, UNAPPROP..... | 15635871 | - | -28645 | 20516 | 41630 | 66422 | 222320 | 159296 | 174024 | 144439 | 233962 | 479355 | 14122552 | |
| 36 LESS: COST OF TREASURY STOCK..... | 86889 | - | 67* | 372* | 1952* | - | 4608 | 5115* | 4764 | 2793 | 3866 | 12793 | 50559 | |
| 37 TOTAL RECEIPTS..... | 58773539 | 120987* | 116615 | 260671 | 370266 | 407897 | 1193541 | 754833 | 763981 | 526473 | 740515 | 2218442 | 51299318 | |
| 38 BUSINESS RECEIPTS..... | 57637321 | 119564* | 112915 | 257495 | 367030 | 404941 | 1181687 | 745298 | 753441 | 517222 | 729240 | 2139815 | 50308673 | |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 UNITED STATES..... | 92799 | - | 33* | 16* | 48* | 28* | 347 | 150* | 15 | 760 | -0 | 163 | 91239 | |
| 41 STATE AND LOCAL..... | 7675 | - | - | - | - | - | 150* | 126* | 228 | 16 | 43 | - | 7112 | |
| 42 OTHER INTEREST..... | 271313 | 916* | -0* | 96* | 355 | 279 | 1823 | 2559 | 3026 | 1136 | 1984 | 24863 | 234276 | |
| 43 RENTS..... | 141304 | 3 | - | 127* | 359* | 338* | 2617 | 1090 | 1609 | 924 | 159 | 7134 | 126944 | |
| 44 ROYALTIES..... | 38443 | 11* | -0* | - | 81* | - | 242* | 151* | 539 | 714 | 1136 | 10821 | 24748 | |
| 45 NET S-T CAP GAIN LESS L-T LOSS.. | 2322 | - | - | 647* | - | - | 4 | 3* | -0 | 2 | - | - | 1666 | |
| 46 NET L-T CAP GAIN LESS S-T LOSS.. | 78683 | - | - | 233* | 16* | 239* | 2431 | 1797 | 838 | 714 | 2187 | 5753 | 64475 | |
| 47 NET GAIN, NONCAPITAL ASSETS..... | 6885 | 5 | - | 246* | 48* | 56* | 507 | 150 | 682 | 371 | 25 | 402 | 4393 | |
| 48 DIVIDENDS, DOMESTIC CORPS..... | 19831 | - | - | - | 32* | -0* | 86 | 116* | 232 | 510 | 3048 | 1682 | 14123 | |
| 49 DIVIDENDS, FOREIGN CORPS..... | 290540 | 19 | - | - | - | - | 36* | 60* | 646 | 50 | 316 | 2800 | 286613 | |
| 50 OTHER RECEIPTS..... | 186423 | 469* | 3667 | 1811 | 2297 | 2016 | 3611 | 3331 | 2725 | 4054 | 2377 | 25009 | 135056 | |
| 51 TOTAL DEDUCTIONS..... | 56994475 | 124640* | 125636 | 255862 | 358911 | 399084 | 1134181 | 725051 | 722723 | 504168 | 658612 | 2144469 | 49841138 | |
| 52 COST OF SALES AND OPERATIONS.... | 44480254 | 100559* | 91988 | 191516 | 284024 | 306533 | 870720 | 565882 | 539134 | 368405 | 478261 | 1578497 | 39104735 | |
| 53 COMPENSATION OF OFFICERS..... | 164189 | 1152* | 7327 | 15835 | 14747 | 15955 | 24155 | 10210 | 8660 | 5351 | 7369 | 9359 | 44069 | |
| 54 REPAIRS..... | 563645 | 2481* | 421 | 1378 | 1561 | 1665 | 6937 | 5988 | 9732 | 10137 | 10053 | 38788 | 474504 | |
| 55 BAD DEBTS..... | 144101 | 353* | 215* | 402 | 958 | 1055 | 1640 | 3367 | 1134 | 893 | 809 | 4471 | 128804 | |
| 56 RENT PAID ON BUSINESS PROPERTY.. | 325211 | 1404* | 2302 | 3575 | 4754 | 2133 | 6945 | 4753 | 5788 | 4628 | 7109 | 20823 | 260997 | |
| 57 TAXES PAID..... | 2137058 | 3017* | 2155 | 1241 | 7235 | 10550 | 18544 | 17520 | 16961 | 20987 | 54331 | 1949847 | 1949847 | |
| 58 INTEREST PAID..... | 1349342 | 1575* | 1256 | 2145 | 1727 | 3117 | 12838 | 8941 | 11894 | 9580 | 7191 | 58297 | 1230781 | |
| 59 CONTRIBUTIONS OR GIFTS..... | 20170 | 20 | -0* | 20 | 32* | 94 | 739 | 396 | 668 | 334 | 376 | 827 | 16664 | |
| 60 AMORTIZATION..... | 11340 | 288* | 187* | 59* | 32* | -0* | 34 | 12* | 31 | 44 | 11 | 525 | 10117 | |
| 61 DEPRECIATION..... | 1360386 | 2947* | 2143 | 4518 | 4360 | 7414 | 23020 | 16891 | 17369 | 14977 | 20484 | 65873 | 1180390 | |
| 62 DEPLETION..... | 3459* | - | - | - | 16* | - | - | - | -0 | - | - | 1133 | 2310 | |
| 63 ADVERTISING..... | 492402 | 1168* | 1524 | 865 | 1658 | 1764 | 8212 | 3735 | 4462 | 4054 | 11669 | 11114 | 442177 | |
| 64 PENSION, PROF SH., ANNUITY PLANS | 733399 | 773* | 144* | 452* | 1021* | 1829 | 5803 | 5817 | 5328 | 7771 | 23385 | 672967 | 672967 | |
| 65 OTHER EMPLOYEE BENEFIT PLANS.... | 1154210 | 725* | 117* | 444* | 1144 | 2247 | 6034 | 6446 | 4608 | 4990 | 6492 | 17673 | 1103290 | |
| 66 NET LOSS, NONCAPITAL ASSETS..... | 31165 | 610* | 2* | -0* | 16* | 98* | 230 | 117* | 282 | 35 | 230 | 242 | 29303 | |
| 67 OTHER DEDUCTIONS..... | 4024144 | 7568* | 15855 | 29412 | 35626 | 44630 | 133898 | 73966 | 95624 | 58451 | 79800 | 259131 | 3190183 | |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS.... | 1779064 | -3653* | -9021 | 4809 | 11355 | 8813 | 59360 | 29782 | 41258 | 22305 | 81903 | 73973 | 1458180 | |
| 69 CONSTR TAX INC FM REL FOR CORP(1).. | 208831 | - | - | - | - | - | - | 21* | 697 | 454 | 140 | 2669 | 204850 | |
| 70 NET INCOME (LESS DEFICIT)(2)..... | 1980220 | -3653* | -9021 | 4809 | 11355 | 8813 | 59210 | 29677 | 41727 | 22743 | 82000 | 76642 | 1655918 | |
| 71 NET INCOME..... | 2290416 | 1793 | 3013* | 9450 | 14371 | 15412 | 68461 | 42790 | 43192 | 28611 | 82000 | 79404 | 1901919 | |
| 72 DEFICIT..... | 310196 | 5446* | 12034 | 4641 | 3016* | 6599* | 9251 | 13113 | 1465 | 5868 | - | 2762 | 246001 | |
| 73 RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 74 NET INCOME (LESS DEFICIT)..... | 1970044 | -3653* | -8891 | 231 | 9211 | 6557 | 58613 | 28946 | 41727 | 22743 | 82000 | 76642 | 1655918 | |
| 75 STATUTORY SPECIAL DEDS., TOTAL.. | 30793 | - | 2556* | 451* | 355* | 891* | 3934 | 100* | 2131 | 2111 | 2753 | 1673 | 13838 | |
| 76 NET OPERATING LOSS CARRYOVER..... | 12626 | - | 2556* | 451* | 323* | 891* | 3882* | - | 1708 | 1584 | - | - | 1231 | |
| 77 DIVIDENDS RECEIVED DEDUCTION.. | 17248 | - | - | - | 32* | -0* | 52* | 100* | 197 | 491 | 2753 | 1620 | 12003 | |
| 78 DED FOR DIV PD, PUB UTIL STK.. | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 79 WESTERN HEMISPHERE TRADE DED.. | 919 | - | - | - | - | - | - | - | 226 | 36 | - | 53 | 604 | |
| 80 INCOME SUBJECT TO TAX, TOTAL..... | 2251269 | 1793 | 340* | 4421 | 11872 | 12254 | 63920 | 42004 | 41100 | 26498 | 79251 | 77732 | 1890084 | |
| 81 NET LG-TRM CAP GAIN TXD ALT RATE | | | | | | | | | | | | | | |

1970 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971

Manufacturing; transportation
equipment, except motor
vehicles; Aircraft, guided
missiles, and parts

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)

| 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..... | 944 | 5* | 298* | 239 | 78* | 157 | 97 | 12* | 18 | 10 | 6 | 16 | | |
| 2 RETURNS WITH NET INCOME..... | 324 | 4* | 82* | 59* | 32* | 70* | 37 | 6* | 12 | 3 | 2 | 12 | | |
| 3 RETURNS WITHOUT NET INCOME..... | 620 | 1 | 216* | 180 | 46* | 87* | 60 | 6* | 6 | 7 | 4 | 4 | | |
| 4 RETURNS FORM 1120S..... | 34* | - | 18* | - | - | 14* | 2 | - | - | - | - | - | - | |
| 5 TOTAL ASSETS..... | 25557140 | - | 14326* | 37824 | 31148* | 117482 | 226704 | 90866* | 300171 | 370215 | 343013 | 1147564 | 22877827 | |
| 6 CASH..... | 893575 | - | 3202* | 2544 | 3499* | 10894 | 21609 | 2769* | 11144 | 14515 | 12387 | 47196 | 763816 | |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 4935912 | - | 2482* | 9843 | 6647* | 27524 | 33022 | 17389* | 60903 | 102358 | 65206 | 248096 | 4362842 | |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 55357 | - | - | 59* | 16* | 147* | 474 | 138* | 1020 | 2166 | 2116 | 1763 | 47458 | |
| 9 INVENTORIES..... | 8270656 | - | 2620* | 5385 | 11802* | 21438 | 42674 | 28379* | 82949 | 105797 | 148933 | 378464 | 7442215 | |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 11 UNITED STATES..... | 8961* | - | - | - | - | 408* | 2263* | 1200* | 1286 | 40 | 3700 | - | 64 | |
| 12 STATE AND LOCAL..... | 8940 | - | - | - | - | - | 29 | - | 501 | - | - | - | 8410 | |
| 13 OTHER CURRENT ASSETS..... | 1785220 | - | 1531* | 918* | 323* | 3340* | 8016 | 6293* | 6587 | 25227 | 6121 | 101512 | 1625352 | |
| 14 LOANS TO STOCKHOLDERS..... | 12362 | - | 49* | 118* | - | 84* | 8418* | - | 1876 | 114 | 457 | 1246 | - | |
| 15 MORTGAGE AND REAL ESTATE LOANS..... | 968* | - | - | 883* | - | - | - | - | - | - | - | - | 85 | |
| 16 OTHER INVESTMENTS..... | 3275921 | - | 34* | 687* | 533* | 8339* | 22524 | 1576* | 22554 | 24448 | 21050 | 91529 | 3082647 | |
| 17 DEPRECIABLE ASSETS..... | 9694402 | - | 11635* | 28068 | 18155* | 99675 | 126998 | 28598* | 157057 | 115119 | 109649 | 474052 | 8525356 | |
| 18 LESS: ACCUM DEPRECIATION..... | 4588960 | - | 7350* | 15611 | 11180* | 66613 | 58654 | 13774* | 67962 | 48438 | 43593 | 249633 | 4006152 | |
| 19 DEPLETABLE ASSETS..... | 41021 | - | - | - | - | - | - | - | - | - | - | - | 41021 | |
| 20 LESS: ACCUM DEPLETION..... | 11567 | - | - | - | - | - | - | - | - | - | - | - | 11567 | |
| 21 LAND..... | 271513 | - | - | 2218* | 403* | 3602* | 7573 | 3283* | 8565 | 3811 | 7155 | 16772 | 218131 | |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 30835 | - | 12* | 2689* | 2800* | 902* | 7648 | 7270* | 6873 | 347 | - | 52 | 2243 | |
| 23 LESS: ACCUM AMORTIZATION..... | 10191 | - | 6* | 373* | 1393* | 239* | 2834 | 1966* | 2630 | 239 | - | 35 | 476 | |
| 24 OTHER ASSETS..... | 992929 | - | 117* | 515* | 175* | 8275 | 7892 | 9987* | 11488 | 29082 | 14064 | 40036 | 871298 | |
| 25 TOTAL LIABILITIES..... | 25557140 | - | 14326* | 37824 | 31148* | 117482 | 226704 | 90866* | 300171 | 370215 | 343013 | 1147564 | 22877827 | |
| 26 ACCOUNTS PAYABLE..... | 4461651 | - | 3687* | 5271 | 5342* | 12360 | 15124 | 7081* | 30196 | 50810 | 37949 | 117469 | 4176362 | |
| 27 MORT., NOTES, BONDS UNDER 1 YR..... | 2574847 | - | 1246* | 5006 | 10128* | 14624 | 20982 | 12353* | 32081 | 83427 | 70304 | 143011 | 2181685 | |
| 28 OTHER CURRENT LIABILITIES..... | 3069113 | - | 1061* | 1566 | 3577* | 11176 | 12068 | 4770* | 21936 | 31660 | 21215 | 109159 | 2850925 | |
| 29 LOANS FROM STOCKHOLDERS..... | 56804 | - | 7890* | 3101* | 903* | 1744* | 12877* | 4517 | 815 | 3191 | 12694 | 9072 | - | |
| 30 MORT., NOTES, BONDS OVER 1 YR..... | 5381071 | - | 15038* | 8319* | 5852* | 12131* | 39144 | 13325* | 49780 | 80842 | 77360 | 321475 | 4757805 | |
| 31 OTHER LIABILITIES..... | 1963554 | - | 3179* | 2562* | 32* | 511* | 4292 | 6307* | 13558 | 10874 | 24136 | 28462 | 1869641 | |
| 32 CAPITAL STOCK..... | 1413830 | - | 3449* | 13889 | 6126* | 23228 | 31739 | 3161* | 33296 | 33296 | 26611 | 58797 | 1181138 | |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 2157379 | - | 4 | 6052* | 3242* | 6316* | 34432 | 21497* | 47470 | 65445 | 46969 | 202928 | 1723024 | |
| 34 RETAINED EARNINGS, APPROP..... | 26344* | - | - | 1468* | - | 4088* | - | - | 144 | 2499 | - | - | 18145 | |
| 35 RETAINED EARNINGS, UNAPPROP..... | 4620278 | - | -21228* | -7393 | -5522* | 35968 | 56112 | 18231* | 72758 | 14915 | 25825 | 164531 | 4266081 | |
| 36 LESS: COST OF TREASURY STOCK..... | 167731 | - | - | 549* | -0* | 576* | 4154* | 376 | 963 | 6744 | 50 | 7340 | 146979 | |
| 37 TOTAL RECEIPTS..... | 28291898 | 415265* | 32364* | 59628 | 62673* | 203090 | 240168 | 62133* | 326549 | 476920 | 388294 | 1484426 | 24540388 | |
| 38 BUSINESS RECEIPTS..... | 27008161 | 385879* | 32214* | 58014 | 62190* | 201404 | 235859 | 60480* | 323384 | 466646 | 380002 | 1447879 | 23354210 | |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 UNITED STATES..... | 4404 | - | - | 39* | - | 21* | 225* | 122* | 105 | 2 | 6 | 57 | 3827 | |
| 41 STATE AND LOCAL..... | 1012 | - | - | - | - | - | 69* | 13* | 23 | - | - | 67 | 816 | |
| 42 OTHER INTEREST..... | 383511 | 837* | -0* | -0* | 161* | 267* | 1511 | 263* | 861 | 2946 | 2233 | 11804 | 362628 | |
| 43 RENTS..... | 56727 | 114 | - | 59* | 145* | 42* | 1167* | 44* | 354 | 891 | 901 | 1996 | 51014 | |
| 44 ROYALTIES..... | 48165 | -0 | - | - | - | 928* | 20* | 210* | 442 | 645 | 611 | 5792 | 39517 | |
| 45 NET S-T CAP GAIN LESS L-T LOSS..... | 116 | - | - | - | - | - | - | - | 18 | -0 | - | - | 98 | |
| 46 NET L-T CAP GAIN LESS S-T LOSS..... | 51874 | 20680 | - | - | 70* | 74* | 713* | 270 | 84 | 103 | 8533 | 21347 | 10300 | |
| 47 NET GAIN, NONCAPITAL ASSETS..... | 14930 | 1504* | - | 59* | 16* | 42* | 134 | 100* | 142 | 422 | 2125 | 86 | 1358 | |
| 48 DIVIDENDS, DOMESTIC CORPS..... | 3796 | - | -0* | - | - | 56* | -0* | - | 21 | 283 | 11 | 2067 | 17160 | |
| 49 DIVIDENDS, FOREIGN CORPS..... | 18015 | - | - | - | - | 23* | - | - | 150 | 4827 | 2302 | 5463 | 678113 | |
| 50 OTHER RECEIPTS..... | 701187 | 6251* | 150* | 1457* | 161* | 260 | 1086 | 188* | 929 | 4827 | 2302 | 5463 | 678113 | |
| 51 TOTAL DEDUCTIONS..... | 28101649 | 387693* | 39784* | 63381 | 68989* | 210934 | 246985 | 62954* | 324500 | 501182 | 396760 | 1463273 | 24335214 | |
| 52 COST OF SALES AND OPERATIONS..... | 21189725 | 330061* | 22700* | 40197 | 52486* | 141508 | 177564 | 42239* | 236692 | 362232 | 309393 | 1108311 | 18366342 | |
| 53 COMPENSATION OF OFFICERS..... | 102760 | 879* | 5078* | 4841* | 3187* | 10636 | 8547 | 1998* | 5215 | 5795 | 3362 | 8108 | 45114 | |
| 54 REPAIRS..... | 254570 | 124* | 102* | 157* | 109* | 616* | 802 | 327* | 2445 | 4581 | 584 | 10903 | 233820 | |
| 55 BAD DEBTS..... | 53531 | 1 | 194* | 134* | 32* | 271* | 575 | 125* | 496 | 5045 | 552 | 2368 | 43738 | |
| 56 RENT PAID ON BUSINESS PROPERTY..... | 296777 | 707* | 965* | 2095 | 468* | 4424 | 2104 | 324* | 3800 | 7169 | 2852 | 11804 | 260065 | |
| 57 TAXES PAID..... | 725923 | 1854* | 748* | 1802 | 1706* | 6680 | 8031 | 2035* | 10480 | 11619 | 10244 | 38338 | 632386 | |
| 58 INTEREST PAID..... | 654415 | 7436 | 233* | 794 | 1102* | 2960 | 4516 | 2118* | 6137 | 13720 | 12294 | 40041 | 563064 | |
| 59 CONTRIBUTIONS OR GIFTS..... | 6688 | 44 | -0* | -0* | -0* | 28* | 61* | 28* | 81 | 51 | 312 | 5901 | 1060 | |
| 60 AMORTIZATION..... | 2649 | 53 | 2* | 20* | 281* | - | 681* | 66 | 234 | 31 | 3 | 218 | 11266 | |
| 61 DEPRECIATION..... | 895794 | 3045* | 1245* | 2296 | 1399* | 8187 | 10503 | 2135* | 11970 | 13704 | 10379 | 41091 | 789340 | |
| 62 DEPLETION..... | 12053 | - | - | - | - | - | - | - | - | - | - | - | 787 | |
| 63 ADVERTISING..... | 73103 | 906 | 56* | 102* | 226* | 1561 | 777 | 65* | 1324 | 2116 | 5082 | 6561 | 54327 | |
| 64 PENSION, PROF SH., ANNUITY PLANS..... | 525024 | 1002 | 97* | - | 97* | 1169* | 1957 | 327* | 4443 | 2699 | 1635 | 17292 | 496306 | |
| 65 OTHER EMPLOYEE BENEFIT PLANS..... | 284515 | 302 | 82* | 134* | 419* | 1534* | 1564 | 655* | 3337 | 2538 | 2592 | 2459 | 268699 | |
| 66 NET LOSS, NONCAPITAL ASSETS..... | 1143 | - | -0* | 20* | - | 5* | 36* | 74 | 106 | 68 | 126 | 653 | 55 | |
| 67 OTHER DEDUCTIONS..... | 3022979 | 41079* | 8282* | 10789 | 7477* | 31355 | 29267 | 10438* | 39639 | 69784 | 37611 | 174027 | 2563231 | |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS..... | 190249 | 27572* | -7420* | -3753 | -6316* | -7844 | -6817 | -821* | 2049 | -24262 | -8466 | 21153 | 205174 | |
| 69 CONST TAX INC FM REL FOR CORP(1)..... | 8951 | - | - | - | - | - | - | - | 46 | - | - | - | 8905 | |
| 70 NET INCOME (LESS DEFICIT)(2)..... | 198188 | 27572* | -7420* | -3753 | -6316* | -7844 | -6886 | -834* | 2026 | -24240 | -8466 | 21086 | 213263 | |
| 71 NET INCOME..... | 752247 | 27600* | 1227* | 216* | 355* | 5176* | 11799 | 5710* | 12973 | 7458 | 5045 | 46785 | 627903 | |
| 72 DEFICIT..... | 554059 | 28 | 8647* | 3969 | 6671* | 13020* | 18685 | 6544* | 10947 | 31698 | 13511 | 25699 | 414640 | |
| 73 RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 74 NET INCOME (LESS DEFICIT)..... | 19786* | 27572* | -4762* | -3753 | -6316* | -10798 | -6910 | -834* | 2026 | -24240 | -8466 | 21086 | 213263 | |
| 75 STATUTORY SPECIAL DEDS., TOTAL..... | 9850 | 631 | -0* | - | - | 42* | 955* | - | 394 | 241 | 9 | 3280 | 4298 | |
| 76 NET OPERATING LOSS CARRYOVER..... | 5709* | 631 | - | - | - | - | 955* | - | 376 | - | - | 1523 | 2224 | |
| 77 DIVIDENDS RECEIVED DEDUCTION..... | 3220 | - | -0* | - | - | 42* | -0* | - | 18 | 241 | 9 | 1757 | 1153 | |
| 78 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 79 WESTERN HEMISPHERE TRADE DED..... | 921 | - | - | - | - | - | - | - | - | - | - | - | 921 | |
| 80 INCOME SUBJECT TO TAX, TOTAL..... | 740113 | 26969* | 1227* | 216* | 355* | 2222* | 10789 | 5710* | 12581 | 7216 | 5039 | 43755 | 624034 | |
| 81 NET LG-TRM CAP GAIN TXD ALT RATE..... | 46655 | 20680 | - | - | - | 3* | 596* | 215 | 84 | 76 | 8366 | 16635 | - | |
| 82 INCOME TAX (BEF CREDITS), TOT(3)..... | 361885 | 9295* | 332* | 40* | 96* | 844* | 5174 | 2700* | 6113 | 3570 | 2474 | 20238 | 311009 | |
| 83 SURCHARGE..... | 11851 | 387 | 33* | -0* | -0* | 14* | 141* | 108* | 182 | 129 | 60 | 695 | 10102 | |
| 84 TAX RECOMP PRIOR YEAR | | | | | | | | | | | | | | |

1970 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971

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: Transportation
equipment, except motor
vehicles; Ship and boat
building and repairing

| 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 |
| RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | |
| MINOR INDUSTRY 3730 | | | | | | | | | | | | |
| NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | |
| 1 TOTAL RETURNS..... | 921 | 4* | 342* | 284 | 65* | 116 | 85 | 11* | 9 | 2 | 3 | - |
| 2 RETURNS WITH NET INCOME..... | 527 | 1 | 179* | 180* | - | 99* | 52 | 6* | 5 | 2 | 3 | - |
| 3 RETURNS WITHOUT NET INCOME..... | 394 | 3* | 163* | 104* | 65* | 17* | 33 | 5* | - | - | - | - |
| 4 RETURNS FORM 1120S..... | 116 | 1 | - | 108* | - | 1 | 6 | - | 4 | - | - | - |
| TOTAL ASSETS..... | | | | | | | | | | | | |
| 5 TOTAL ASSETS..... | 853490 | - | 12196* | 39701 | 22760* | 80997 | 168830 | 60937* | 149441 | 68057 | 250571 | - |
| 6 CASH..... | 49398 | - | 2381* | 3328 | 1435* | 8389* | 17219 | 4014* | 4311 | 1445 | 6876 | - |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 182000 | - | 228* | 8069 | 3517* | 19720 | 31671 | 18487* | 26333 | 16302 | 57673 | - |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 3580 | - | - | 130* | - | 997* | 975 | 90* | 719 | 123 | 546 | - |
| 9 INVENTORIES..... | 180913 | - | 2418* | 9448 | 3645* | 17212* | 47082 | 5005* | 40225 | 14014 | 41464 | - |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | |
| 10 UNITED STATES..... | 2942* | - | - | 1196* | - | 563* | 886* | - | - | - | 297 | - |
| 11 STATE AND LOCAL..... | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 OTHER CURRENT ASSETS..... | 31755 | - | 199* | 549* | 145* | 2796 | 9030 | 2090* | 3844 | - | 13102 | - |
| 13 LOANS TO STOCKHOLDERS..... | 448* | - | - | 98* | - | - | 350* | - | - | - | - | - |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 841* | - | - | - | - | - | 755* | - | - | - | - | - |
| 15 OTHER INVESTMENTS..... | 64408 | - | 1495* | 1398* | 1726* | 3263* | 2085 | 8236* | 18454 | 3573 | 24178 | - |
| 16 DEPRECIABLE ASSETS..... | 479098 | - | 7321* | 23625 | 9064* | 45442 | 78806 | 25246* | 84081 | 32964 | 172549 | - |
| 17 LESS: ACCUM DEPRECIATION..... | 213029 | - | 3228* | 10766 | 2048* | 22034 | 35014 | 11275* | 37918 | 17250 | 73496 | - |
| 18 DEPLETABLE ASSETS..... | 2025* | - | - | - | - | - | 3* | 1749* | 273 | - | - | - |
| 19 LESS: ACCUM DEPLETION..... | 556* | - | - | - | - | - | -0* | 483* | 73 | - | - | - |
| 20 LAND..... | 30920 | - | 133* | 882* | 5146* | 5651* | 7899 | 583* | 3823 | 274 | 6529 | - |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 4597 | - | - | 98* | - | -0* | 3909* | - | 2 | - | 588 | - |
| 22 LESS: ACCUM AMORTIZATION..... | 559 | - | - | -0* | - | -0* | 225* | - | 2 | - | 332 | - |
| 23 OTHER ASSETS..... | 42269 | - | 1249* | 1906 | 130* | 992* | 5349 | 7375* | 6721 | 16858 | 1689 | - |
| TOTAL LIABILITIES..... | | | | | | | | | | | | |
| 24 TOTAL LIABILITIES..... | 853490 | - | 12196* | 39701 | 22760* | 80997 | 168830 | 60937* | 149441 | 68057 | 250571 | - |
| 25 ACCOUNTS PAYABLE..... | 123333 | - | 831* | 7172 | 1339* | 17465 | 24532 | 10819* | 24332 | 12884 | 23961 | - |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 72354 | - | 708* | 5110* | 4258* | 16136* | 18963 | 2466* | 10215 | 4450 | 10048 | - |
| 27 OTHER CURRENT LIABILITIES..... | 72809 | - | 442* | 3095* | 580* | 5893* | 12414 | 4113* | 15049 | 1189 | 30034 | - |
| 28 LOANS FROM STOCKHOLDERS..... | 25729 | - | 1897* | 4757* | 5597* | 1660* | 9760 | 431* | - | - | 1627 | - |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 137466 | - | 243* | 2667* | 4065* | 11579* | 14443 | 7030* | 41604 | - | 55835 | - |
| 30 OTHER LIABILITIES..... | 55306 | - | 617* | 641* | 65* | 4745* | 10839 | 8666* | 4423 | 16924 | 8386 | - |
| 31 CAPITAL STOCK..... | 108663 | - | 7429* | 7916 | 7743* | 16882 | 20471 | 4585* | 10635 | 1223 | 31779 | - |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 57491 | - | - | 1115* | 1936* | 8681* | 18396 | 7480* | 12973 | 2900 | 4010 | - |
| 33 RETAINED EARNINGS, APPROP..... | 498* | - | 146* | - | - | 352* | - | - | - | - | - | - |
| 34 RETAINED EARNINGS, UNAPPROP..... | 205913 | - | -117* | 9327 | -2823* | -795 | 39797 | 15354* | 31264 | 28487 | 85419 | - |
| 35 LESS: COST OF TREASURY STOCK..... | 6072 | - | - | 2099* | - | 1599* | 785* | 7* | 1054 | - | 528 | - |
| TOTAL RECEIPTS..... | | | | | | | | | | | | |
| 36 TOTAL RECEIPTS..... | 1213152 | 10246* | 25749* | 89775 | 19178* | 160204 | 305629 | 54920* | 167354 | 74010 | 306087 | - |
| 37 BUSINESS RECEIPTS..... | 1176427 | 9969* | 25308* | 88806 | 18501* | 145570 | 301750 | 53267* | 160362 | 72485 | 300409 | - |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | |
| 38 UNITED STATES..... | 88* | - | - | 39* | - | - | - | - | 19 | 2 | 28 | - |
| 39 STATE AND LOCAL..... | 105* | - | - | - | - | - | 10* | 7 | 72 | 16 | - | - |
| 40 OTHER INTEREST..... | 3645 | 259* | 243* | 132* | 193* | 212* | 413 | 299* | 575 | 105 | 1214 | - |
| 41 RENTS..... | 3784 | 5 | 49* | 177* | - | 1603* | 1140 | 136* | 344 | 46 | 284 | - |
| 42 ROYALTIES..... | 294* | - | - | - | - | - | 3* | 38* | 232 | - | 21 | - |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 6 | - | - | - | - | - | 6 | - | - | - | - | - |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 10163 | - | - | - | 32* | 8469* | 12* | 143* | 116 | 420 | 971 | - |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 2710 | 5* | - | 176* | - | 2101* | 95* | 3* | 10 | 7 | 313 | - |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 280 | - | - | 1* | - | -0* | 69* | 126* | 63 | 17 | 4 | - |
| 47 DIVIDENDS, FOREIGN CORPS..... | 3* | - | - | - | - | - | - | 2* | 1 | - | - | - |
| 48 OTHER RECEIPTS..... | 15647 | 8* | 149* | 444* | 452* | 2249* | 2131 | 899* | 5560 | 912 | 2843 | - |
| TOTAL DEDUCTIONS..... | | | | | | | | | | | | |
| 49 TOTAL DEDUCTIONS..... | 1200375 | 11114* | 25936* | 87110 | 22661* | 155980 | 301969 | 54413* | 170104 | 71696 | 299392 | - |
| 50 COST OF SALES AND OPERATIONS..... | 922599 | 8455* | 16327* | 59761 | 15936* | 116956 | 238291 | 41688* | 125848 | 54051 | 245286 | - |
| 51 COMPENSATION OF OFFICERS..... | 29775 | 122* | 4155* | 727 | 1032* | 3792* | 6875 | 1128* | 1907 | 425 | 2612 | - |
| 52 REPAIRS..... | 8949 | 59* | 295* | 476* | 65* | 1516* | 2900 | 70* | 635 | 2114 | 819 | - |
| 53 BAD DEBTS..... | 3802 | 72* | -0* | 264* | 597* | 1062* | 779 | 98* | 352 | 153 | 425 | - |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 14212 | 79* | 1167* | 744* | - | 1472* | 2071 | 386* | 944 | 686 | 666* | - |
| 55 TAXES PAID..... | 37864 | 114* | 803* | 2594 | 388* | 4652 | 10025 | 1446* | 4501 | 4559 | 8782 | - |
| 56 INTEREST PAID..... | 18808 | 370* | 99* | 752 | 581* | 3216* | 3127 | 961* | 3404 | 454 | 5844 | - |
| 57 CONTRIBUTIONS OR GIFTS..... | 409 | 1 | -0* | 46* | - | 86* | 91 | 51* | 40 | 43 | 51 | - |
| 58 AMORTIZATION..... | 260 | -0* | -0* | -0* | - | -0* | 198* | - | 26 | - | 36 | - |
| 59 DEPRECIATION..... | 36002 | 191* | 573* | 2083 | 710* | 5322 | 6667 | 1507* | 6256 | 1857 | 10835 | - |
| 60 DEPLETION..... | 384* | - | - | - | - | - | - | 262* | 122 | - | -0* | - |
| 61 ADVERTISING..... | 7634 | 213* | 115* | 619 | 338* | 685 | 2665 | 652* | 1820 | 33 | 494 | - |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 7937 | 23 | - | 97* | 211* | 1986 | 341* | 1187 | 1747 | 2345 | 3681 | - |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 8913 | 9 | 49* | 98* | 32* | 392* | 1451 | 119* | 328 | 2754 | 3681 | - |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 874 | - | - | -0* | 710* | 14* | 135* | 2* | 12 | 1 | - | - |
| 65 OTHER DEDUCTIONS..... | 101953 | 1406* | 2353* | 11946 | 2175* | 16604 | 24708 | 5702* | 22722 | 2819 | 11518 | - |
| TOTAL RECEIPTS LESS DEDUCTIONS..... | | | | | | | | | | | | |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 12777 | -868* | -187* | 2665 | -3483* | 4224 | 3660 | 507* | -2750 | 2314 | 6695 | - |
| 67 CONSTR TAX INC FM REL FOR CORP(1)..... | 12672 | -868* | -187* | 2665 | -3483* | 4224 | 3650 | 500* | -2822 | 2298 | 6695 | - |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 43808 | 92 | 1102* | 3341* | - | 10333* | 12563 | 2715* | 4669 | 2298 | 6695 | - |
| 69 NET INCOME..... | 31136 | 960* | 1289* | 676* | 3483* | 6109* | 8913 | 2215* | 7491 | - | - | - |
| 70 DEFICIT..... | - | - | - | - | - | - | - | - | - | - | - | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 12024 | -960* | -187* | 2099* | -3483* | 3713* | 4171 | 500* | -2822 | 2298 | 6695 | - |
| 72 STATUTORY SPECIAL DEOS., TOTAL..... | 8656 | - | -0* | 452* | - | 6585* | 98* | 564* | 620 | 14 | 323 | - |
| 73 NET OPERATING LOSS CARRYOVER..... | 8418 | - | -0* | 452* | - | 6585* | 39* | 457* | 566 | - | 319 | - |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 238* | - | - | - | - | -0* | 59* | 107* | 54 | 14 | 4 | - |
| 75 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 33037 | - | 1102* | 1706* | - | 3251* | 12099 | 2162* | 4049 | 2284 | 6384 | - |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE..... | 1415* | - | - | - | - | 14* | 10* | -0* | 420 | 971 | - | - |
| 79 INCOME TAX (BEF CREDITS), TOT(3)..... | 14650 | 5* | 243* | 472* | -0* | 1298* | 5642 | 1077* | 1950 | 1021 | 2942 | - |
| 80 SURCHARGE..... | 334 | - | -0* | -0* | - | 56* | 122 | 35* | 25 | 18 | 78 | - |
| 81 TAX RECOMP PRIOR YEAR INV. CR..... | 9* | 5* | - | - | -0* | 3* | -0* | - | 1 | -0* | -0* | - |
| 82 ADDIT. TAX FOR TAX PREFERENCES..... | 43* | - | - | - | - | - | - | 19* | 6 | - | 18 | - |
| 83 FOREIGN TAX CREDIT..... | 7* | - | - | - | - | - | - | - | -0* | - | -0* | - |
| 84 INVESTMENT CREDIT..... | 510* | - | - | - | - | 127* | 3* | - | - | - | 380 | - |
| 85 NET INCOME(LESS DEF) AFTER TAX(4)..... | -1468 | -873* | -430* | 2193 | -3483* | 3053 | -1989 | -577* | -4772 | 1277 | 4133 | - |
| 86 NET INCOME AFTER TAX..... | 29683 | 92 | 859* | 2869* | - | 9165* | 6924 | 1638* | 2726 | 1277 | 4133 | - |
| 87 ESTIMATED TAX PAYMENTS & CREDITS..... | 7187 | 17* | - | 138* | 32* | 281* | 2822 | 717* | 1598 | 892 | 690 | - |
| 88 LESS: REFUNDS OF ESTIM TAX PAYMT..... | 450 | - | - | - | - | - | - | - | - | - | 450 | - |
| 89 FORM 1120S NET INCOME (LESS DEF)..... | 648 | 92 | - | 566* | - | 511 | -521 | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | |
| 90 CASH & PROP EXCEPT OWN STOCK..... | 10457 | - | - | 1119* | - | - | 675* | 188* | 4814 | 395 | 3266 | - |
| 91 CORPORATION'S OWN STOCK..... | - | - | - | - | - | - | - | - | - | - | - | - |
| SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | |
| 92 COST OF PROP. USED FOR INV. CR..... | 10451* | - | - | 118* | - | 1731* | - | - | 52 | - | 8550 | - |
| 93 INVESTMENT QUALIFIED FOR CREDIT..... | 10432* | - | - | 118* | - | 1731* | - | - | 52 | - | 8531 | - |
| 94 TENTATIVE INVESTMENT CREDIT..... | 728* | - | - | -0* | | | | | | | | |

1970 CORPORATION

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Manufacturing, transportation
equipment, except motor vehicles;
Transportation equipment, not
elsewhere classified

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971

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)

| 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..... | 1157 | 2 | 455 | 201 | 161 | 138 | 136 | 26 | 16 | 13 | 4 | - | 5 | |
| 2 RETURNS WITH NET INCOME..... | 555 | 1 | 112* | 120* | 129* | 56* | 136 | 19 | 14 | 12 | 3 | - | 4 | |
| 3 RETURNS WITHOUT NET INCOME..... | 602 | 1 | 343* | 81* | 32* | 82* | 51 | 7* | 2 | 1 | - | - | 1 | |
| 4 RETURNS FORM 1120S..... | 199* | - | 139* | 44* | - | 14* | - | - | - | - | - | - | - | |
| 5 TOTAL ASSETS..... | 5312381 | - | 17396 | 29424 | 59907 | 99310 | 278133 | 192529 | 255321 | 453890 | 265740 | - | 3660731 | |
| 6 CASH..... | 328806 | - | 2310 | 1770 | 6614* | 6891 | 19918 | 14609 | 24500 | 33243 | 18777 | - | 199774 | |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 927607 | - | 4227* | 5718 | 18791 | 29221 | 82395 | 43195 | 64301 | 86063 | 60859 | - | 532837 | |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 28912 | - | 519* | 39* | 580* | 301* | 1605 | 1403 | 1542 | 2103 | 1208 | - | 19612 | |
| 9 INVENTORIES..... | 681157 | - | 7514 | 13444 | 15727 | 30812 | 73451 | 49398 | 70667 | 121298 | 49878 | - | 248968 | |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 85697 | - | - | 569* | - | - | 747 | - | 6900 | 569 | - | - | 76912 | |
| 11 STATE AND LOCAL..... | 73691* | - | - | -0* | - | - | 798* | - | - | 660 | - | - | 72233 | |
| 12 OTHER CURRENT ASSETS..... | 175181 | - | 171* | 491* | 3275* | 3274 | 11029 | 8313 | 9502 | 16179 | 20723 | - | 102224 | |
| 13 LOANS TO STOCKHOLDERS..... | 11911 | - | - | - | 81* | - | 697* | 121* | 7629 | 430 | - | - | 2953 | |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 185866* | - | - | - | - | - | 33* | - | - | 5335 | - | - | 180498 | |
| 15 OTHER INVESTMENTS..... | 945108 | - | 233* | -0* | 1710* | 704* | 19928 | 15428 | 7576 | 54810 | 43900 | - | 800819 | |
| 16 DEPRECIABLE ASSETS..... | 2539282 | - | 4915* | 9860 | 13888 | 26832* | 82913 | 62864 | 81408 | 193485 | 89714 | - | 1973403 | |
| 17 LESS: ACCUM DEPRECIATION..... | 834116 | - | 2512* | 3893 | 5517 | 7617* | 29547 | 24001 | 30395 | 73248 | 32692 | - | 624694 | |
| 18 DEPLETABLE ASSETS..... | 1461* | - | - | 65* | - | - | - | - | - | - | 561 | - | 835 | |
| 19 LESS: ACCUM DEPLETION..... | 577* | - | - | 16* | - | - | - | - | - | - | 561 | - | - | |
| 20 LAND..... | 70966 | - | - | 33* | 3855* | 558* | 7100 | 5733 | 4308 | 6430 | 10895 | - | 32054 | |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 6379 | - | 159* | 40* | 806* | 42* | 684* | 427* | 1355 | 614 | 84 | - | 2168 | |
| 22 LESS: ACCUM AMORTIZATION..... | 1591 | - | 117* | -0* | 16* | 28* | 134* | 175* | 291 | 125 | 34 | - | 651 | |
| 23 OTHER ASSETS..... | 144465 | - | 1015 | 1431* | 1224* | 8922* | 9726 | 18020 | 9003 | 10250 | 4864 | - | 80010 | |
| 24 TOTAL LIABILITIES..... | 5312381 | - | 17396 | 29424 | 59907 | 99310 | 278133 | 192529 | 255321 | 453890 | 265740 | - | 3660731 | |
| 25 ACCOUNTS PAYABLE..... | 537171 | - | 10349* | 6047* | 15514 | 30494 | 54408 | 29025 | 38495 | 56781 | 39596 | - | 256462 | |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 333680 | - | 3642* | 5286* | 4340* | 20896* | 35078 | 18918 | 29322 | 44643 | 15298 | - | 156257 | |
| 27 OTHER CURRENT LIABILITIES..... | 832592 | - | 210* | 1441* | 3855* | 10331 | 23835 | 29247 | 17837 | 30906 | 28195 | - | 686735 | |
| 28 LOANS FROM STOCKHOLDERS..... | 40795 | - | 11337* | 1481* | 4001* | - | 18040* | 5324* | - | - | - | - | 612 | |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 1330202 | - | 66* | 2245* | 4339* | 8104* | 39958 | 36177 | 21937 | 53439 | 54010 | - | 1109927 | |
| 30 OTHER LIABILITIES..... | 381910 | - | 1560* | 197* | 1550* | 636* | 5664 | 1653 | 11648 | 15086 | 15179 | - | 328737 | |
| 31 CAPITAL STOCK..... | 385233 | - | 5312 | 6073 | 12388 | 14668 | 33956 | 17183 | 13328 | 44772 | 16013 | - | 221540 | |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 512741 | - | 8707* | 566* | 3050* | 665* | 11721 | 17484 | 63784 | 52004 | 341440 | - | 341440 | |
| 33 RETAINED EARNINGS, APPROP..... | 442445* | - | - | - | - | - | 19* | - | - | - | 1334 | - | 42892 | |
| 34 RETAINED EARNINGS, UNAPPROP..... | 949648 | - | -19485 | 1884 | 12386 | 13516 | 55653 | 45493 | 135822 | 148959 | 44198 | - | 541222 | |
| 35 LESS: COST OF TREASURY STOCK..... | 35836 | - | -0* | 98* | 1516* | - | 1798* | 2212* | 552 | 4480 | 87 | - | 25093 | |
| 36 TOTAL RECEIPTS..... | 5337660 | 10478 | 59173 | 92903 | 125656 | 287515 | 598070 | 405350 | 511130 | 852349 | 462099 | - | 2132937 | |
| 37 BUSINESS RECEIPTS..... | 5357548 | 10152 | 59008 | 91851 | 123703* | 282823 | 586217 | 398145 | 506108 | 834856 | 445432 | - | 2019253 | |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 9645 | - | - | 59* | 65* | - | 10* | - | -0 | 116 | 34 | - | 9361 | |
| 39 STATE AND LOCAL..... | 2613* | - | - | - | - | - | 62* | - | - | 88 | 72 | - | 2391 | |
| 40 OTHER INTEREST..... | 57016 | 9 | 33* | 25* | 501* | 349* | 1826 | 667 | 1832 | 5612 | 1572 | - | 44590 | |
| 41 RENTS..... | 32319 | - | - | 157* | 16* | 187* | 430 | 331* | 402 | 4610 | 556 | - | 25630 | |
| 42 ROYALTIES..... | 7454 | - | - | - | - | - | 4 | - | 292 | 472 | 120 | - | 6566 | |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 13* | - | - | -0* | - | - | 10* | - | - | - | - | - | 3 | |
| 44 NET L-T CAP GAIN LESS S-Y LOSS..... | 10460 | -0 | - | -0* | 403* | - | 1085* | 20* | 289 | 13 | 938 | - | 7712 | |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 4654 | 5 | - | -0* | - | 28* | 202 | 314* | 31 | 1677 | 133 | - | 2264 | |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 620 | - | -0* | - | - | - | 324* | -0* | 87 | 139 | 8 | - | 62 | |
| 47 DIVIDENDS, FOREIGN CORPS..... | 2058 | - | - | - | - | - | - | - | 765 | - | - | - | 1293 | |
| 48 OTHER RECEIPTS..... | 53260 | 312 | 132* | 811* | 968* | 4128* | 7900 | 5873 | 1324 | 4766 | 13234 | - | 13812 | |
| 49 TOTAL DEDUCTIONS..... | 5396662 | 11816 | 63575 | 95053 | 123285 | 285972 | 579741 | 400210 | 483436 | 794759 | 441002 | - | 2117813 | |
| 50 COST OF SALES AND OPERATIONS..... | 4213396 | 9036 | 52976 | 76448* | 96860* | 232444 | 472712 | 331514 | 406458 | 662097 | 350378 | - | 1522473 | |
| 51 COMPENSATION OF OFFICERS..... | 50658 | 131 | 1436* | 3257* | 5161* | 4179* | 12002 | 3116 | 3299 | 5118 | 3198 | - | 9761 | |
| 52 REPAIRS..... | 68134 | 85 | 269* | 99* | 193* | 1725* | 2136 | 2860 | 2866 | 6332 | 703 | - | 50866 | |
| 53 BAD DEBTS..... | 14830 | 2 | -0* | 240* | 209* | 428* | 2270 | 1655 | 1156 | 2416 | 717 | - | 5737 | |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 41883 | 52 | 783* | 1314* | 1321* | 1950* | 3202 | 1948 | 2562 | 5308 | 2911 | - | 20532 | |
| 55 TAXES PAID..... | 103782 | 281 | 1202 | 1187* | 3677 | 5979 | 11619 | 7003 | 8267 | 15407 | 7411 | - | 41749 | |
| 56 INTEREST PAID..... | 138646 | 188 | 453* | 673* | 790* | 3261 | 6809 | 3326 | 4695 | 9419 | 5427 | - | 103605 | |
| 57 CONTRIBUTIONS OR GIFTS..... | 1368 | 4 | -0* | -0* | -0* | 28* | 145 | 135 | 105 | 290 | 62 | - | 599 | |
| 58 AMORTIZATION..... | 1625 | - | -0* | -0* | 16* | 98* | 89 | 5 | 62 | 204 | 88 | - | 1063 | |
| 59 DEPRECIATION..... | 199367 | 151 | 732* | 1294 | 1549 | 2866* | 6856 | 5574 | 5265 | 15766 | 5957 | - | 153357 | |
| 60 DEPLETION..... | 2075* | - | - | - | - | - | - | 94* | - | - | 31 | - | 1950 | |
| 61 ADVERTISING..... | 33085 | 111 | 269* | 798* | 695* | 3122 | 4481 | 2987 | 2629 | 5976 | 1914 | - | 10103 | |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 27887 | - | - | - | 339* | 366* | 1007 | 837* | 2447 | 3620 | 787 | - | 18484 | |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 22475 | 64 | 132* | 39* | 258* | 555* | 1636 | 656* | 2044 | 3644 | 717 | - | 12730 | |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 743 | - | 33* | - | - | - | 13* | 333* | 136 | 6 | 222 | - | - | |
| 65 OTHER DEDUCTIONS..... | 476708 | 1711 | 5290 | 9704 | 12217 | 28971 | 54764 | 38167 | 41445 | 59156 | 60479 | - | 164804 | |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 140998 | -1338 | -4402 | -2150* | 2371 | 1543 | 18329 | 5140 | 27694 | 57590 | 21097 | - | 15124 | |
| 67 CONSTR TAX INC FM REL FOR CORP(1)..... | 1529 | - | - | - | - | - | - | - | 635 | - | - | - | 894 | |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 139914 | -1338 | -4402 | -2150 | 2371 | 1543 | 18267 | 5140 | 28329 | 57502 | 21025 | - | 13627 | |
| 69 NET INCOME..... | 195845 | 1361 | 1293* | 707* | 4290* | 7001* | 29486 | 13591 | 30280 | 61425 | 24106 | - | 22305 | |
| 70 DEFICIT..... | 55931 | 2699 | 5695* | 2837* | 1919* | 5458* | 11219 | 8451* | 1951 | 3923 | 3081 | - | 8678 | |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 138838 | -1338 | -5029* | -1627* | 2371 | 1239* | 17599 | 5140 | 28329 | 57502 | 21025 | - | 13627 | |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 6078 | - | 299* | - | 258* | - | 3446 | -0* | 163 | 618 | 1160 | - | 134 | |
| 73 NET OPERATING LOSS CARRYOVER..... | 5475 | - | 299* | - | 258* | - | 3175* | - | 89 | 501 | 1153 | - | - | |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 521 | - | - | - | - | - | 271* | -0* | 74 | 117 | 7 | - | 52 | |
| 75 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 76 WESTERN HEMISPHERE TRADE DED..... | 82 | - | - | - | - | - | - | - | - | - | - | - | 82 | |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 187856 | 1360 | 199* | 590* | 3983* | 6697* | 25371 | 13590 | 30120 | 60807 | 22949 | - | 22190 | |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE..... | 6600 | -0 | - | - | - | - | 196* | 19 | 34 | 13 | 938 | - | 5400 | |
| 79 INCOME TAX (BEF CREDITS), TOT(3)..... | 89172 | 677 | 33* | 137* | 1258* | 3194* | 12016 | 6633 | 14612 | 29667 | 10907 | - | 10038 | |
| 80 SURCHARGE..... | 1777 | 28 | -0* | -0* | 16* | 141* | 314 | 201* | 208 | 508 | 124 | - | 237 | |
| 81 TAX RECOMP PRIOR YEAR INV. CR..... | 127 | - | - | - | -0* | - | -0* | 18 | 32 | 39 | 6 | - | 32 | |
| 82 ADDIT. TAX FOR TAX PREFERENCES..... | 253 | - | - | - | - | - | - | - | - | - | - | - | 253 | |
| 83 FOREIGN TAX CREDIT..... | 3424 | - | - | - | - | - | 7* | - | 710 | 82 | 7 | - | 2618 | |
| 84 INVESTMENT CREDIT..... | 1164 | - | -0* | - | - | - | 78* | 18 | 19 | 34 | - | - | 1015 | |
| 85 NET INCOME(LESS DEF) AFTER TAX(4)..... | 51906 | -2015 | -4435 | -2287* | 1113 | -1651 | 6329 | -1475 | 13736 | 27869 | 10 | | | |

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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 | |
| RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| MINOR INDUSTRY 3810 | | | | | | | | | | | | | | |
| NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS..... | 1335 | 16* | 687 | 186 | 163 | 79* | 145 | 17 | 20 | 8 | 9 | 4 | 1 |
| 2 | RETURNS WITH NET INCOME..... | 603 | - | 303* | 59* | 66* | 42* | 90 | 12* | 13 | 7 | 6 | 4 | 1 |
| 3 | RETURNS WITHOUT NET INCOME..... | 732 | 16* | 384 | 127* | 97* | 37* | 55 | 5* | 7 | 1 | 3 | - | - |
| 4 | RETURNS FORM 1120S..... | 214* | - | 196* | - | 18* | - | - | - | - | - | - | - | - |
| TOTAL ASSETS..... | | | | | | | | | | | | | | |
| 5 | CASH..... | 121017 | - | 4736 | 31685 | 62124 | 53060* | 340096 | 131731 | 295121 | 292500 | 627889 | 511651 | 1522249 |
| 6 | NOTES AND ACCOUNTS RECEIVABLE..... | 789395 | - | 5802 | 7657* | 11953* | 6985* | 19139 | 9577 | 8837 | 14083 | 19937 | 8542 | 19003 |
| 7 | LESS: ALLOWANCE FOR BAD DEBTS..... | 8315 | - | 66* | -0* | 194* | 171* | 1405 | 37175 | 85809 | 70741 | 163935 | 91206 | 226812 |
| 8 | INVENTORIES..... | 907477 | - | 6804 | 8289* | 17360* | 15267* | 111228 | 39200 | 60210 | 76084 | 199590 | 135306 | 238139 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| UNITED STATES..... | | | | | | | | | | | | | | |
| 10 | STATE AND LOCAL..... | 11033 | - | - | 883* | - | 1994* | 2307* | 686 | - | 2746 | - | 2417 | - |
| 11 | OTHER CURRENT ASSETS..... | 6607* | - | - | - | - | 2006* | - | 3497 | - | - | - | 1104 | - |
| 12 | LOANS TO STOCKHOLDERS..... | 121264 | - | 1083 | 281* | 532* | 425* | 7787 | 2154 | 5987 | 7541 | 9753 | 8055 | 77666 |
| 13 | MORTGAGE AND REAL ESTATE LOANS..... | 13132 | - | 98* | - | - | - | 3246* | - | 9579 | - | 209 | - | - |
| 14 | OTHER INVESTMENTS..... | 556* | - | - | - | - | 111* | - | - | - | - | 311 | 134 | - |
| 15 | DEPRECIABLE ASSETS..... | 2195366 | - | 9889 | 10502 | 18784 | 29191* | 125302 | 39628 | 95506 | 132167 | 291385 | 157197 | 1285815 |
| 16 | LESS: ACCUM DEPRECIATION..... | 871611 | - | 4141 | 4826 | 5801 | 16523* | 58788 | 15818 | 44143 | 62055 | 138206 | 72064 | 449306 |
| 17 | DEPLETABLE ASSETS..... | 1023* | - | - | - | - | - | 114* | - | 909 | - | - | - | - |
| 18 | LESS: ACCUM DEPLETION..... | 397* | - | - | - | - | - | 33* | - | 364 | - | - | - | - |
| 19 | LAND..... | 55042 | - | 1462* | 216* | 926* | 1336* | 5630 | 1803* | 4067 | 7194 | 7699 | 6394 | 18315 |
| 20 | INTANGIBLE ASSETS (AMORTIZABLE)..... | 38489 | - | 1508 | 2051* | 5932* | 23* | 11523 | 11523 | 3606 | 2511 | 1347 | 4298 | - |
| 21 | LESS: ACCUM AMORTIZATION..... | 13557 | - | 336 | 376* | 451* | 10* | 4142 | 3074* | 1934 | 405 | 778 | 2051 | - |
| 22 | OTHER ASSETS..... | 111094 | - | 2120 | 701* | 3923* | 651* | 14492 | 1076* | 7720 | 13598 | 16634 | 17139 | 33040 |
| 23 | TOTAL LIABILITIES..... | 3898240 | - | 30134 | 31685 | 62124 | 53060* | 340096 | 131731 | 295121 | 292500 | 627889 | 511651 | 1522249 |
| 24 | ACCOUNTS PAYABLE..... | 283112 | - | 4667 | 5350 | 7961 | 3717* | 29109 | 9229 | 33283 | 13931 | 60269 | 19113 | 96483 |
| 25 | MORT., NOTES, BONDS UNDER 1 YR..... | 416112 | - | 5281 | 2032* | 7171* | 873* | 35084 | 15649* | 28672 | 22287 | 36880 | 16750 | 245433 |
| 26 | OTHER CURRENT LIABILITIES..... | 294687 | - | 887 | 873* | 5072* | 3073* | 30167 | 13708 | 26564 | 16977 | 38885 | 33494 | 124987 |
| 27 | LOANS FROM STOCKHOLDERS..... | 30686 | - | 2838* | 5591* | 6685* | 1548* | 8067* | - | 5997 | - | - | - | - |
| 28 | MORT., NOTES, BONDS OVER 1 YR..... | 828670 | - | 5756* | 1943* | 7092* | 2574* | 62822 | 5867* | 47189 | 70321 | 105103 | 143032 | 376971 |
| 29 | OTHER LIABILITIES..... | 209577 | - | 413 | 1360* | 482* | 43* | 9670 | 1086* | 2815 | 2405 | 24558 | 1788 | 164957 |
| 30 | CAPITAL STOCK..... | 256612 | - | 10766 | 10517 | 14113 | 18268* | 51341 | 16679 | 19717 | 29544 | 39731 | 19871 | 26065 |
| 31 | PAID-IN OR CAPITAL SURPLUS..... | 796978 | - | 3660* | 9105* | 11016* | 12550* | 72748 | 59013* | 62370 | 35399 | 100174 | 128168 | 302775 |
| 32 | RETAINED EARNINGS, APPROP..... | 1967* | - | - | - | - | - | 353* | - | 459 | - | 105 | - | - |
| 33 | RETAINED EARNINGS, UNAPPROP..... | 805397 | - | -4134 | -4909 | 2612* | 12975* | 42178 | 12463 | 76539 | 105378 | 223619 | 154098 | 184578 |
| 34 | LESS: COST OF TREASURY STOCK..... | 25558 | - | 137* | 80* | 2561* | - | 1443 | 1963 | 8484 | 4797 | 1430 | 4663 | - |
| 35 | TOTAL RECEIPTS..... | 4058978 | 436* | 43363 | 32652 | 85168 | 64162* | 463479 | 165221 | 345206 | 337136 | 773744 | 478056 | 1270355 |
| 36 | BUSINESS RECEIPTS..... | 3961230 | - | 43206 | 32030 | 83490* | 61324* | 454845 | 160345 | 334608 | 330807 | 763870 | 468059 | 1228666 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| UNITED STATES..... | | | | | | | | | | | | | | |
| 38 | STATE AND LOCAL..... | 755 | - | - | 39* | 16* | 190* | 136* | 42* | 70 | 68 | 6 | 188 | - |
| 39 | OTHER INTEREST..... | 15809 | - | -0* | 140* | 258* | 284* | 732 | 756* | 1994 | 1803 | 1570 | 3566 | 4706 |
| 40 | RENTS..... | 4138 | - | 65* | 20* | -0* | 1196* | 646 | 691* | 357 | 171 | 850 | 76 | 66 |
| 41 | ROYALTIES..... | 11542 | - | - | 16* | - | 881* | 794* | 366 | 900 | 3280 | 4357 | 948 | - |
| 42 | NET S-T CAP GAIN LESS L-T LOSS..... | 110 | - | - | - | - | - | - | - | 108 | 2 | - | - | - |
| 43 | NET L-T CAP GAIN LESS S-T LOSS..... | 18409 | - | - | - | 127* | 710* | 279* | 897 | 134 | 298 | 84 | 15880 | - |
| 44 | NET GAIN, NONCAPITAL ASSETS..... | 14513 | - | - | - | 647* | 280* | 3 | 38 | 63 | 390 | -0 | 13092 | - |
| 45 | DIVIDENDS, DOMESTIC CORPS..... | 252 | - | -0* | - | 16* | 70* | 10* | - | 2 | 95 | 49 | 10 | - |
| 46 | DIVIDENDS, FOREIGN CORPS..... | 4983 | - | - | - | - | 704* | 81* | 106 | 483 | 1694 | 276 | 1639 | - |
| 47 | OTHER RECEIPTS..... | 26333 | 436* | 92* | 423* | 1372* | 324* | 4284 | 2168 | 6633 | 2407 | 1724 | 1112 | 5358 |
| 48 | TOTAL DEDUCTIONS..... | 3917766 | 436* | 45220 | 38564 | 84286 | 67252* | 449894 | 159323 | 327702 | 320714 | 759525 | 446725 | 1218125 |
| 49 | COST OF SALES AND OPERATIONS..... | 2602022 | - | 24059 | 24213 | 47788* | 42418* | 278640 | 101756 | 232459 | 212701 | 523474 | 319422 | 795102 |
| 50 | COMPENSATION OF OFFICERS..... | 59975 | 65* | 9162 | 3158* | 5249 | 4646* | 16079 | 2852 | 5424 | 3648 | 6415 | 1727 | 1550 |
| 51 | REPAIRS..... | 30290 | - | 51* | 56* | 64* | 308* | 1359 | 626* | 1198 | 2880 | 5412 | 4609 | 13727 |
| 52 | BAD DEBTS..... | 10549 | - | 99* | 40* | 301* | 72* | 1461 | 369* | 445 | 1352 | 2394 | 1467 | 2549 |
| 53 | RENT PAID ON BUSINESS PROPERTY..... | 54274 | 16* | 1088 | 459* | 843* | 706* | 4821 | 2391 | 3736 | 13471 | 3571 | 18839 | - |
| 54 | TAXES PAID..... | 91360 | 32* | 1121 | 769* | 1980 | 2222* | 12640 | 3952 | 9000 | 11754 | 21394 | 10806 | 15690 |
| 55 | INTEREST PAID..... | 64720 | 129* | 686 | 300* | 991 | 325* | 7416 | 2207 | 6325 | 7631 | 10799 | 8838 | 19073 |
| 56 | CONTRIBUTIONS OR GIFTS..... | 2235 | - | 33* | -0* | 32* | -0* | 174 | 125* | 55 | 242 | 437 | 353 | 784 |
| 57 | AMORTIZATION..... | 1935 | - | 207 | 230* | 146* | -0* | 630 | 296* | 284 | 131 | 8 | 3 | - |
| 58 | DEPRECIATION..... | 153825 | 16* | 1028 | 852 | 1556 | 1854* | 9723 | 3725 | 8015 | 10037 | 20629 | 12642 | 83748 |
| 59 | DEPLETION..... | 199 | - | - | - | - | - | - | - | 49 | 150 | - | - | - |
| 60 | ADVERTISING..... | 38594 | 32* | 553* | 776* | 3043 | 1218* | 9463 | 2154 | 2456 | 2836 | 4924 | 4601 | 6538 |
| 61 | PENSION, PROF SH., ANNUITY PLANS..... | 41632 | - | - | 273* | 1323* | 4278 | 1625* | 3645 | 3869 | 7773 | 7773 | 4940 | 13906 |
| 62 | OTHER EMPLOYEE BENEFIT PLANS..... | 22460 | - | 100* | 137* | 1073* | 2156 | 574* | 965 | 3473 | 9084 | 4640 | 4640 | - |
| 63 | NET LOSS, NONCAPITAL ASSETS..... | 1078 | - | - | -0* | - | 48* | 113* | 123 | 3 | 702 | 89 | - | - |
| 64 | OTHER DEDUCTIONS..... | 742618 | 146* | 7033 | 7574 | 21772 | 11087* | 101006 | 36558 | 52926 | 56271 | 132609 | 69017 | 246619 |
| 65 | TOTAL RECEIPTS LESS DEDUCTIONS..... | 141212 | - | -1857 | -5912 | 882* | -3090* | 13585 | 5898 | 17504 | 16422 | 14219 | 31331 | 52230 |
| 66 | CONSTR TAX INC FH REL FOR CORP(1)..... | 12268 | - | - | - | 882* | 451* | 64* | 128 | 384 | 1498 | 242 | 9501 | - |
| 67 | NET INCOME (LESS DEFICIT)(2)..... | 152596 | - | -1857 | -5912 | 882* | -3090* | 13785 | 5900 | 17497 | 16709 | 15706 | 31245 | 61731 |
| 68 | NET INCOME..... | 209621 | - | 1937* | 902* | 5157* | 3447* | 24290 | 12945* | 25706 | 21618 | 20543 | 31245 | 61731 |
| 69 | DEFICIT..... | 57025 | - | 3794 | 6814* | 4275* | 6537* | 10505 | 7045* | 8209 | 4909 | 4937 | - | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 70 | NET INCOME (LESS DEFICIT)..... | 152143 | - | -1928 | -5912 | 500* | -3050* | 13785 | 5900 | 17497 | 16709 | 15706 | 31245 | 61731 |
| 71 | STATUTORY SPECIAL DEDS., TOTAL..... | 2852 | - | -0* | - | 16* | 56* | 92* | 1269* | 426 | 233 | 627 | 133 | - |
| 72 | NET OPERATING LOSS CARRYOVER..... | 2513* | - | - | - | - | - | 85* | 1269* | 424 | 150 | 585 | - | - |
| 73 | DIVIDENDS RECEIVED DEDUCTION..... | 214 | - | -0* | - | 16* | 56* | 7* | - | 2 | 83 | 42 | 8 | - |
| 74 | DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 75 | WESTERN HEMISPHERE TRADE DED..... | 125 | - | - | - | - | - | - | - | - | - | - | 125 | - |
| 76 | INCOME SUBJECT TO TAX, TOTAL..... | 206197 | - | 1723* | 902* | 4775* | 3405* | 24192 | 11679* | 25279 | 21383 | 20016 | 31112 | 61731 |
| 77 | NET LG-TRM CAP GAIN TXD ALT RATE..... | 16904 | - | - | - | 127* | -0* | 279* | 138 | 134 | 262 | 84 | 15880 | - |
| 78 | INCOME TAX (BEF CREDITS), TOT(3)..... | 95961 | - | 386* | 196* | 2016* | 1435* | 11407 | 5678* | 12322 | 10509 | 9770 | 15133 | 27109 |
| 79 | SURCHARGE..... | 2246 | - | -0* | -0* | 32* | 42* | 292 | 197* | 273 | 296 | 215 | 238 | 661 |
| 80 | TAX RECOMP PRIOR YEAR INV. CR..... | 162 | - | - | - | - | 70* | 35* | 5* | 7 | 7 | 35 | 3 | - |
| 81 | ADDIT. TAX FOR TAX PREFERENCES..... | 13 | - | - | - | - | - | - | - | - | 13 | - | - | - |
| 82 | FOREIGN TAX CREDIT..... | 11971 | - | - | - | | | | | | | | | |

1970 CORPORATION

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Manufacturing: Scientific instruments,
photographic equipment, watches and
clocks; Optical, medical and
ophthalmic goods

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 2335 | 9* | 1141 | 493 | 393 | 134 | 126 | 13* | 11 | 8 | 3 | 3 | 1 |
| 2 RETURNS WITH NET INCOME..... | 1769 | 1 | 819 | 393 | 308 | 115* | 99 | 13* | 8 | 7 | 2 | 3 | |
| 3 RETURNS WITHOUT NET INCOME..... | 565 | 8* | 322* | 100* | 85* | 19* | 27 | | 3 | 1 | 1 | | 1 |
| 4 RETURNS FORM 1120S..... | 218 | | 128* | 65* | 18* | 5* | 2 | | | | | | |
| 5 TOTAL ASSETS..... | 2571331 | | 38897 | 84014 | 135227 | 93038 | 282895 | 95101* | 148742 | 303816 | 236262 | 586617 | 565922 |
| 6 CASH..... | 129962 | | 5932 | 13450 | 17692 | 9650 | 21895 | 4128* | 9254 | 9543 | 6131 | 14410 | 17877 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 579864 | | 10662 | 23847 | 37755 | 24563 | 65060 | 34966* | 31157 | 81558 | 77019 | 99137 | 94120 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 9614 | | 66* | 705* | 760 | 324* | 1600 | 446* | 923 | 1040 | 353 | 1688 | 1709 |
| 9 INVENTORIES..... | 703113 | | 5111 | 21312 | 34606 | 25530 | 90552 | 26359* | 34229 | 106593 | 71809 | 165908 | 121104 |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 11 UNITED STATES..... | 8646* | | | 392* | 1274* | 26* | 705* | 750 | | | | | 5499 |
| 12 STATE AND LOCAL..... | 11316* | | | | | 2814* | 5795* | 612* | 74 | | | | 2021 |
| 13 OTHER CURRENT ASSETS..... | 132526 | | 328* | 633 | 7951 | 1489* | 7843 | 690* | 1637 | 5728 | 22722 | 70288 | 13217 |
| 14 LOANS TO STOCKHOLDERS..... | 3298 | | 537* | 935* | 726* | 239* | 196* | | | 665 | | | |
| 15 MORTGAGE AND REAL ESTATE LOANS..... | 1233* | | 366* | | | -0* | 730* | 10 | 16 | 111 | | | |
| 16 OTHER INVESTMENTS..... | 272492 | | 3083* | 5442 | 8790 | 3342* | 13941 | 3043* | 19752 | 21446 | 9192 | 49387 | 135074 |
| 17 DEPRECIABLE ASSETS..... | 1004573 | | 23835 | 30486 | 41938 | 30369 | 100295 | 30826* | 47275 | 115522 | 67092 | 234088 | 282847 |
| 18 LESS: ACCUM DEPRECIATION..... | 434081 | | 12687 | 15020 | 19336 | 12599 | 44177 | 12635* | 15159 | 53537 | 22761 | 101647 | 124523 |
| 19 DEPLETABLE ASSETS..... | 501 | | | | | | | | | | | | 501 |
| 20 LESS: ACCUM DEPLETION..... | 61 | | | | | | | | | | | | 61 |
| 21 LAND..... | 38127 | | 767* | 216* | 2193* | 1284* | 4884 | 2022* | 4579 | 3059 | 1604 | 8044 | 9475 |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 17909 | | 230* | 609* | 220* | -0* | 1088 | 1902* | 1512 | 700 | 858 | 2236 | 8554 |
| 23 LESS: ACCUM AMORTIZATION..... | 6041 | | 147* | 59* | 84* | -0* | 327 | 1223* | 558 | 420 | 362 | 460 | 2401 |
| 24 OTHER ASSETS..... | 117568 | | 946 | 2476 | 2262 | 7455* | 16015 | 4097* | 15971 | 13814 | 3311 | 46894 | 4327 |
| 25 TOTAL LIABILITIES..... | 2571331 | | 38897 | 84014 | 135227 | 93038 | 282895 | 95101* | 148742 | 303816 | 236262 | 586617 | 565922 |
| 26 ACCOUNTS PAYABLE..... | 202120 | | 5847 | 15618 | 26469 | 12172 | 28868 | 7628* | 9361 | 23071 | 16585 | 20274 | 36227 |
| 27 MORT., NOTES, BONDS UNDER 1 YR..... | 148158 | | 1409 | 10192 | 15536 | 6122* | 22915 | 5074* | 6311 | 22253 | 20475 | 37871 | |
| 28 OTHER CURRENT LIABILITIES..... | 204819 | | 3017 | 7270 | 12649 | 6260 | 23293 | 6204* | 9814 | 18431 | 16668 | 45783 | 55430 |
| 29 LOANS FROM STOCKHOLDERS..... | 46738 | | 676* | 3226* | 5354* | 6891* | 11376 | 738* | 2981 | 8396 | | | 7100 |
| 30 MORT., NOTES, BONDS OVER 1 YR..... | 349735 | | 4308 | 7643 | 8412 | 5843* | 25695 | 12097* | 27015 | 36343 | 56323 | 151936 | 13920 |
| 31 OTHER LIABILITIES..... | 35549 | | 1080* | 2099 | 2464 | 1020* | 4245 | 1340* | 1073 | 6148 | 5905 | 10158 | 17 |
| 32 CAPITAL STOCK..... | 357920 | | 14271 | 21752 | 16417 | 8369 | 32544 | 14243* | 10025 | 27786 | 9086 | 63140 | 140296 |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 292919 | | 934* | 5433* | 15258 | 20446* | 44424 | 4016* | 20029 | 45138 | 50100 | 9079 | 27242 |
| 34 RETAINED EARNINGS, APPROP..... | 5258 | | | | | 2* | 42 | 200 | 18 | 2423 | | 235 | 2338 |
| 35 RETAINED EARNINGS, UNAPPROP..... | 952684 | | 8719 | 12942 | 36395 | 27642 | 93050 | 46177* | 61442 | 117245 | 60928 | 199160 | 288984 |
| 36 LESS: COST OF TREASURY STOCK..... | 24578 | | 1364* | 2181* | 3727* | 929* | 3557 | 127 | 3418 | 8 | | 1019 | 5632 |
| 37 TOTAL RECEIPTS..... | 3672911 | 14907* | 99886 | 193356 | 273657 | 230147 | 404861 | 118645* | 188399 | 419607 | 353260 | 588747 | 787439 |
| 38 BUSINESS RECEIPTS..... | 3574472 | 14456* | 99418 | 185916 | 270779 | 228900 | 391612 | 115694* | 184852 | 414517 | 345377 | 570067 | 752884 |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 40 UNITED STATES..... | 3841 | | | 20* | 97* | 7* | 111* | 83 | 48 | 11 | | 12 | 3452 |
| 41 STATE AND LOCAL..... | 412 | | | | 32* | 169* | 178* | 6 | 20 | 7 | | | |
| 42 OTHER INTEREST..... | 12651 | 289 | 82* | 183 | 469 | 354* | 1240 | 385* | 870 | 955 | 2846 | 3568 | 1410 |
| 43 RENTS..... | 3505 | 31 | -0* | 1432* | 452* | | 411 | 24* | 314 | 108 | 39 | 633 | 61 |
| 44 ROYALTIES..... | 9513 | 4 | | 118* | | | 367* | 1984* | 574 | 1118 | 1477 | 3191 | 680 |
| 45 NET S-T CAP GAIN LESS L-T LOSS..... | 1877* | | | 1871* | | | 3* | 2 | 1 | | | | |
| 46 NET L-T CAP GAIN LESS S-T LOSS..... | 6829 | -0 | | 2643* | 16* | 31* | 762* | 170* | 60 | 799 | 45 | 1292 | 811 |
| 47 NET GAIN, NONCAPITAL ASSETS..... | 970 | -0 | | -0* | 32* | 49* | 32 | 14 | 33 | 46 | 6 | 63 | 697 |
| 48 DIVIDENDS, DOMESTIC CORPS..... | 747 | 1 | | 40* | 404* | -0* | 111* | 4 | 2 | 84 | | 48 | 53 |
| 49 DIVIDENDS, FOREIGN CORPS..... | 22970 | | | | | 7* | | | 2 | 564 | 1002 | 5428 | 15967 |
| 50 OTHER RECEIPTS..... | 35324 | 126* | 386 | 1133 | 1376 | 637 | 10027 | 279* | 1623 | 1398 | 2470 | 4445 | 11424 |
| 51 TOTAL DEDUCTIONS..... | 3383269 | 16157* | 95690 | 185505 | 271034 | 221830 | 382718 | 104684* | 173120 | 387084 | 333345 | 542421 | 669681 |
| 52 COST OF SALES AND OPERATIONS..... | 2061490 | 10350* | 55760 | 117922 | 184623 | 151545 | 247031 | 67429* | 102609 | 238879 | 235744 | 314585 | 335013 |
| 53 COMPENSATION OF OFFICERS..... | 83569 | 220* | 14755 | 14482 | 21383 | 7085 | 11977 | 1946* | 2838 | 3828 | 2083 | 2972 | |
| 54 REPAIRS..... | 32507 | 68* | 514 | 553 | 664 | 570* | 1573 | 585* | 1002 | 4824 | 1427 | 5815 | 14912 |
| 55 BAD DEBTS..... | 7369 | 122* | 191* | 878 | 256 | 322 | 2326 | 116* | 426 | 865 | 589 | 898 | 380 |
| 56 RENT PAID ON BUSINESS PROPERTY..... | 51589 | 185* | 3381 | 4370 | 4368 | 1792 | 3442 | 1489* | 3228 | 7909 | 5517 | 9988 | 5920 |
| 57 TAXES PAID..... | 89638 | 362* | 3106 | 4425 | 6862 | 4545 | 10616 | 3419* | 4742 | 10961 | 7179 | 15230 | 18191 |
| 58 INTEREST PAID..... | 41973 | 516* | 256 | 2102 | 1908 | 1535 | 4855 | 1094* | 2825 | 6139 | 6518 | 12902 | 1323 |
| 59 CONTRIBUTIONS OR GIFTS..... | 4602 | | 45* | 41 | 100 | 71* | 404 | 283* | 366 | 622 | 280 | 1539 | 851 |
| 60 AMORTIZATION..... | 681 | 12* | -0* | 149* | -0* | 225* | 22* | 2* | 13 | 99 | 1 | 158 | |
| 61 DEPRECIATION..... | 82612 | 411* | 2124 | 2980 | 3564 | 2295 | 8214 | 2412* | 4007 | 9947 | 6672 | 16125 | 23161 |
| 62 DEPLETION..... | 400* | | -0* | | | | | | | | | | 400 |
| 63 ADVERTISING..... | 109418 | 150* | 587 | 1583 | 4278 | 4863 | 9361 | 1539* | 2232 | 8612 | 2748 | 9169 | 64296 |
| 64 PENSION, PROF SH., ANNUITY PLANS..... | 35150 | | 315* | 1368 | 3018 | 1143* | 4919 | 1056* | 1560 | 4356 | 4203 | 6294 | 6918 |
| 65 OTHER EMPLOYEE BENEFIT PLANS..... | 21040 | 86 | 230* | 296* | 935* | 773* | 1927 | 762* | 891 | 2618 | 1861 | 5825 | 4836 |
| 66 NET LOSS, NONCAPITAL ASSETS..... | 596 | | -0* | | 157* | -0* | 103 | 324* | 2 | 6 | 4 | | |
| 67 OTHER DEDUCTIONS..... | 760635 | 3675* | 14426 | 34356 | 38918 | 44366 | 75948 | 22228* | 46379 | 87419 | 58519 | 140921 | 193480 |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS..... | 289642 | -1250* | 4196 | 7851 | 2623 | 8317 | 22143 | 13961* | 15279 | 32523 | 19915 | 46326 | 117758 |
| 69 CONSTR TAX INC FM REL FOR CORP(1)..... | 15268 | | | | | 141* | | | 1 | 1426 | 711 | 3246 | 9743 |
| 70 NET INCOME (LESS DEFICIT)(2)..... | 304498 | -1250* | 4196 | 7851 | 2591 | 8148 | 22106 | 13955* | 15260 | 33942 | 20626 | 49572 | 127501 |
| 71 NET INCOME..... | 341170 | 181 | 6146 | 11358 | 12232 | 10528* | 35651 | 13955* | 17266 | 35637 | 21143 | 49572 | 127501 |
| 72 DEFICIT..... | 36672 | 1431* | 1950* | 3507* | 9641* | 2380* | 13545 | | 2006 | 1695 | 517 | | |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 73 NET INCOME (LESS DEFICIT)..... | 301693 | -1250* | 2580 | 7407 | 2520 | 8263 | 21317 | 13955* | 15260 | 33942 | 20626 | 49572 | 127501 |
| 74 STATUTORY SPECIAL DEDS., TOTAL..... | 5848 | 181 | 962* | 2834* | 1016* | -0* | 574 | 3 | 46 | 82 | | 105 | 45 |
| 75 NET OPERATING LOSS CARRYOVER..... | 5127 | 180 | 962* | 2794* | 661* | -0* | 477* | | 44 | 9 | | | |
| 76 DIVIDENDS RECEIVED DEDUCTION..... | 657 | 1 | | 40* | 355* | -0* | 97* | | 3 | 2 | 73 | 41 | 45 |
| 77 DED FOR DIV PD, PUB UTIL STK..... | | | | | | | | | | | | | |
| 78 WESTERN HEMISPHERE TRADE DED..... | 64 | | | | | | | | | | | | 64 |
| 79 INCOME SUBJECT TO TAX, TOTAL..... | 332077 | | 3491 | 7831 | 11161 | 10513* | 34288 | 13953* | 17221 | 35554 | 21143 | 49466 | 127456 |
| 80 NET LG-TRM CAP GAIN TXD ALT RATE..... | 3247 | | | 78* | 16* | 31* | 213* | 170* | 60 | 531 | 45 | 1292 | 811 |
| 81 INCOME TAX (BEF CREDITS), TOT(3)..... | 158072 | | 709 | 2274 | 4147 | 4563* | 16256 | 6764* | 8306 | 17543 | 10625 | 24308 | 62577 |
| 82 SURCHARGE..... | 4087 | | -0 | -0 | 96 | 124* | 316 | 169* | 98 | 422 | 495 | 842 | 1525 |
| 83 TAX RECOMP PRIOR YEAR INV. CR..... | 283 | | | 20* | | | | | 1 | 2 | 207 | 4 | 42 |
| 84 ADDIT. TAX FOR TAX PREFERENCES..... | -0 | | | | | | | | | | | | |
| 85 FOREIGN TAX CREDIT..... | 20463 | | | | | | 78* | 74* | 9 | 1231 | 1096 | 4483 | 13492 |
| 86 INVESTMENT CREDIT..... | 778 | | -0* | | | | 10* | 8 | 30 | 4 | | | |

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 343 | - | 66* | 67* | 66* | 77* | 46 | 8* | 6 | 2 | 1 | 2 | |
| 2 RETURNS WITH NET INCOME..... | 146 | - | - | 20* | 65* | 14* | 29* | 7* | 5 | - | - | 2 | |
| 3 RETURNS WITHOUT NET INCOME..... | 197 | - | 66* | 47* | 1 | 63* | 17* | 1 | 1 | 2 | 1 | 2 | |
| 4 RETURNS FORM 1120S..... | 14* | - | - | - | - | 14* | - | - | - | - | - | - | |
| TOTAL ASSETS..... | | | | | | | | | | | | | |
| 5 CASH..... | 3937000 | - | 4054* | 11233* | 21473* | 55000* | 88444 | 59637* | 108869 | 72039 | 67422 | 317325 | 3131504 |
| 6 NOTES AND ACCOUNTS RECEIVABLE..... | 67557 | - | 331* | 1693* | 930* | 4515* | 7753 | 4975* | 3700 | 1831 | 3489 | 8467 | 29873 |
| 7 LESS: ALLOWANCE FOR BAD DEBTS..... | 753460 | - | 133* | 2547* | 5234* | 10973* | 16807 | 18467* | 21009 | 22333 | 13235 | 126543 | 516179 |
| 8 INVENTORIES..... | 14204 | - | - | 39* | 65* | 356* | 461* | 1359* | 467 | 752 | 1336 | 3839 | 5530 |
| 9 INVESTMENTS IN GOVT. OBLIG.: | 650389 | - | 1097* | 2589* | 5596* | 23614* | 38959 | 12632* | 21501 | 18445 | 6244 | 84935 | 444717 |
| 10 UNITED STATES..... | 255625* | - | - | - | - | - | 324* | - | 265 | - | - | - | 255036 |
| 11 STATE AND LOCAL..... | 299148 | - | - | - | - | - | - | - | - | - | - | - | 299148 |
| 12 OTHER CURRENT ASSETS..... | 110239 | - | - | 414* | 2403* | 912* | 2331 | 461* | 1243 | 1045 | 7629 | 1838 | 91763 |
| 13 LOANS TO STOCKHOLDERS..... | 2524* | - | - | - | - | 267* | 1057* | - | - | 1200 | - | - | - |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 2596* | - | - | 922* | - | - | - | 774* | 843 | - | - | 45 | 12 |
| 15 OTHER INVESTMENTS..... | 317897 | - | - | 509* | 2076* | 844* | 6926 | 1712* | 30359 | 13590 | 15541 | 33526 | 212814 |
| 16 DEPRECIABLE ASSETS..... | 2575624 | - | 964* | 3857* | 6018* | 20656* | 41933 | 31224* | 41948 | 22265 | 38190 | 90662 | 2277907 |
| 17 LESS: ACCUM DEPRECIATION..... | 1190866 | - | 199* | 1859* | 2161* | 9859* | 23923 | 14348* | 17074 | 9636 | 22783 | 44546 | 1044478 |
| 18 DEPLETABLE ASSETS..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 LESS: ACCUM DEPLETION..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 LAND..... | 54142 | - | - | 98* | 436* | 436* | 2516 | 1696* | 566 | 929 | 2123 | 2409 | 42933 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 3674 | - | -0* | 36* | -0* | 166* | 73* | 2224* | 307 | 307 | - | 481 | - |
| 22 LESS: ACCUM AMORTIZATION..... | 1042 | - | -0* | 16* | -0* | 20* | 36* | 638* | 145 | 94 | - | 93 | - |
| 23 OTHER ASSETS..... | 50237 | - | 1728* | 1245* | 243* | 2852* | 3985 | 1817* | 4674 | 576 | 5090 | 16897 | 11130 |
| TOTAL LIABILITIES..... | | | | | | | | | | | | | |
| 24 ACCOUNTS PAYABLE..... | 3937000 | - | 4054* | 11233* | 21473* | 55000* | 88444 | 59637* | 108869 | 72039 | 67422 | 317325 | 3131504 |
| 25 MORT., NOTES, BONDS UNDER 1 YR..... | 269878 | - | 232* | 1745* | 6379* | 6336* | 10220 | 4098* | 10811 | 7150 | 3983 | 48543 | 170381 |
| 26 OTHER CURRENT LIABILITIES..... | 71885 | - | 33* | 2253* | 1177* | 9548* | 8882 | 1590* | 1449 | 5873 | 9255 | 33704 | 2121 |
| 27 LOANS FROM STOCKHOLDERS..... | 408591 | - | -0* | 581* | 1460* | 1764* | 6039 | 2441* | 3606 | 5181 | 7436 | 23335 | 356748 |
| 28 MORT., NOTES, BONDS OVER 1 YR..... | 19893 | - | -0* | 1167* | 371* | 12653* | 118 | 1000 | - | 1219 | - | 100 | 3265 |
| 29 OTHER LIABILITIES..... | 184715 | - | - | 7023* | 1250* | 3693* | 10287* | 9726* | 22745 | 5301 | 10439 | 31231 | 83012 |
| 30 CAPITAL STOCK..... | 145845 | - | 2393* | 261* | 1163* | 956* | 811 | 832* | 8761 | 2632 | 6770 | 7508 | 113758 |
| 31 PAID-IN OR CAPITAL SURPLUS..... | 597437 | - | 1994* | 6148* | 1473* | 8452* | 25841 | 2422* | 13454 | 8221 | 4032 | 40443 | 484957 |
| 32 RETAINED EARNINGS, APPROP..... | 593190 | - | - | 3753* | 2224* | 3532* | 17358* | 57960* | 41777 | 20949 | 14613 | 42079 | 388945 |
| 33 RETAINED EARNINGS, UNAPPROP..... | 7885* | - | - | - | - | 2866* | - | - | - | - | - | 16 | 5003 |
| 34 LESS: COST OF TREASURY STOCK..... | 1649960 | - | -598* | -11698* | 5968* | 8066* | 7957 | -19945* | 6556 | 15540 | 14894 | 91332 | 1531888 |
| 35 | 12279 | - | - | - | - | 1935* | 487* | 290 | 27 | - | 966 | 8574 | - |
| TOTAL RECEIPTS..... | | | | | | | | | | | | | |
| 36 BUSINESS RECEIPTS..... | 4082665 | - | 2359* | 13281* | 48714* | 59653* | 109062 | 57719* | 85950 | 99141 | 81429 | 286091 | 3239266 |
| 37 INTEREST ON GOVT. OBLIGATIONS: | 3922208 | - | 2326* | 11667* | 48461* | 58975* | 105372 | 55595* | 84258 | 97630 | 78445 | 270742 | 3108737 |
| 38 UNITED STATES..... | 7816* | - | - | - | - | 56* | 84* | 13 | 15 | -0 | - | - | 7648 |
| 39 STATE AND LOCAL..... | 16618 | - | - | - | - | - | - | 61 | 89 | - | - | - | 16468 |
| 40 OTHER INTEREST..... | 23443 | - | - | 83* | 88* | 220* | 853 | 861* | 728 | 460 | 125 | 4579 | 15446 |
| 41 RENTS..... | 5741 | - | - | 255* | 129* | - | 1303* | 202* | 357 | 20 | 60 | 1056 | 2359 |
| 42 ROYALTIES..... | 34605 | - | - | - | - | - | 73* | 31* | 58 | 210 | 785 | 602 | 32846 |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 56* | - | - | - | - | -0* | -0* | - | 2 | - | - | - | 54 |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 4395* | - | - | 118* | - | - | - | - | 102 | - | - | 2424 | 1751 |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 1732 | - | - | - | - | 14* | 7* | 45* | 20 | - | - | 134 | 1512 |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 430 | - | - | - | - | - | - | - | 2 | 300 | 127 | -0 | 1 |
| 47 DIVIDENDS, FOREIGN CORPS..... | 54140* | - | - | - | - | - | 173* | 6 | 2 | 1472 | 820 | 51669 | - |
| 48 OTHER RECEIPTS..... | 11481 | - | 33* | 1158* | 36* | 388* | 1197 | 972* | 341 | 432 | 415 | 5734 | 775 |
| TOTAL DEDUCTIONS..... | | | | | | | | | | | | | |
| 49 COST OF SALES AND OPERATIONS..... | 3329252 | - | 2459* | 20270* | 48849* | 60736* | 110123 | 57340* | 83224 | 94056 | 85219 | 280447 | 2486529 |
| 50 COMPENSATION OF OFFICERS..... | 2119942 | - | 2293* | 8064* | 37814* | 35466* | 71408 | 38479* | 51893 | 63610 | 65440 | 194747 | 1550728 |
| 51 REPAIRS..... | 24758 | - | - | 2564* | 2905* | 2934* | 3827 | 1381* | 1798 | 1253 | 615 | 1322 | 6159 |
| 52 BAD DEBTS..... | 95978 | - | - | 71* | 177* | 169* | 1131 | 232* | 494 | 575 | 178 | 2701 | 90250 |
| 53 RENT PAID ON BUSINESS PROPERTY..... | 7514 | - | -0* | 39* | 261* | 805* | 392 | 1105* | 93 | 505 | 1316 | 1620 | 1378 |
| 54 TAXES PAID..... | 34960 | - | - | 599* | 749* | 786* | 835 | 581* | 1237 | 1082 | 958 | 4758 | 23375 |
| 55 CONTRIBUTIONS OR GIFTS..... | 103624 | - | 33* | 517* | 680* | 1615* | 3002 | 1258* | 2091 | 2252 | 958 | 6756 | 84462 |
| 56 AMORTIZATION..... | 22637 | - | - | 506* | 88* | 1372* | 1456 | 848* | 1837 | 1518 | 960 | 7243 | 6809 |
| 57 DEPRECIATION..... | 5074 | - | - | 20* | 32* | 42* | 32* | 84 | 15 | 21 | 34 | 4794 | - |
| 58 DEPLETION..... | 1238 | - | -0* | 20* | -0* | 14* | 613* | 242* | 4 | -0 | 46 | 299 | - |
| 59 ADVERTISING..... | 175177 | - | 100* | 491* | 759* | 1886* | 3360 | 1982* | 4080 | 2039 | 3155 | 5524 | 151801 |
| 60 PENSION, PROF SH., ANNUITY PLANS..... | 110068 | - | - | 103* | 375* | 1734* | 3300 | 675* | 665 | 2092 | 690 | 7066 | 93368 |
| 61 OTHER EMPLOYEE BENEFIT PLANS..... | 83854 | - | - | 597* | 109* | 617* | 124* | 560 | 555 | 111 | 2439 | 78742 | - |
| 62 NET LOSS, NONCAPITAL ASSETS..... | 27282 | - | - | 87* | 282* | 416 | 42 | 121 | 149 | 99 | - | 26086 | - |
| 63 OTHER DEDUCTIONS..... | 753 | - | - | 437* | 117* | - | - | - | 26 | 149 | 24 | - | - |
| 64 | 516393 | - | 33* | 7276* | 3888* | 13522* | 19617 | 10307* | 18336 | 18379 | 10590 | 46167 | 368278 |
| TOTAL RECEIPTS LESS DEDUCTIONS..... | | | | | | | | | | | | | |
| 65 CONSTR TAX INC FM REL FOR CORP(1)..... | 753413 | - | -100* | -6989* | -135* | -1083* | -1061 | 379* | 2726 | 5085 | -3790 | 5644 | 752737 |
| 66 NET INCOME (LESS DEFICIT)(2)..... | 44128* | - | - | 4128* | - | - | 131* | - | 2269 | 898 | - | 571 | 40259 |
| 67 NET INCOME..... | 780923 | - | -100* | -6989* | -135* | -1083* | -930 | 379* | 2665 | 7265 | -2892 | 6215 | 776528 |
| 68 DEFICIT..... | 812630 | - | 100* | 7009* | 1570 | 3911* | 9549* | 2757 | 3919 | - | 2892 | - | 776528 |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 69 NET INCOME (LESS DEFICIT)..... | 31707 | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 STATUTORY SPECIAL DEDS., TOTAL..... | 781079 | - | -100* | -6989* | -135* | -927* | -930 | 379* | 2665 | 7265 | -2892 | 6215 | 776528 |
| 71 NET OPERATING LOSS CARRYOVER..... | 5176 | - | - | - | - | - | - | 1808* | 5 | 516 | 108 | 2091 | 648 |
| 72 DIVIDENDS RECEIVED DEDUCTION..... | 4118* | - | - | - | - | - | - | 1808* | 3 | 216 | - | 2091 | - |
| 73 DFD FOR DIV PD, PUB UTIL STK..... | 411 | - | - | - | - | - | - | - | 2 | 300 | 108 | -0 | 1 |
| 74 WESTERN HEMISPHERE TRADE DED..... | 647 | - | - | - | - | - | - | - | - | - | - | - | - |
| 75 INCOME SUBJECT TO TAX, TOTAL..... | 807562 | - | - | 20* | 1435* | 2828* | 8619* | 1328 | 6579 | 6749 | - | 4124 | 775880 |
| 76 NET LG-TRM CAP GAIN TXD ALT RATE..... | 4177 | - | - | - | - | - | - | 2 | - | - | - | 2424 | 1751 |
| 77 INCOME TAX (BEF CREDITS), TOT(3)..... | 396771 | - | -0* | 420* | 1294* | 4067* | 631 | 3233 | 3353 | 10 | 1588 | 382175 | - |
| 78 SURCHARGE..... | 9905 | - | -0* | -0* | 28* | 103* | - | 103 | 110 | - | 36 | 9525 | - |
| 79 TAX RECOMP PRIOR YEAR INV. CR..... | 652* | - | - | - | - | 3* | - | - | 16 | 4 | 28 | 601 | - |
| 80 ADDIT. TAX FOR TAX PREFERENCES..... | 40 | - | - | - | - | - | - | - | - | - | 6 | 34 | - |
| 81 FOREIGN TAX CREDIT..... | 52832* | - | - | - | - | - | 121* | - | 10 | 924 | - | 682 | 51095 |
| 82 INVESTMENT CREDIT..... | 4647* | - | - | - | - | - | 137* | - | 222 | - | - | 149 | 4139 |
| 83 NET INCOME (LESS DEF) AFTER TAX(4)..... | 388799 | - | -100* | -6989* | -555* | -2377* | -4860 | -252* | -346 | 3912 | -2902 | 4776 | 398492 |
| 84 NET INCOME AFTER TAX..... | 420516 | - | - | 20* | 1015* | 1534* | 4689* | 2505* | 3573 | 3912 | - | 4776 | 398492 |
| 85 ESTIMATED TAX PAYMENTS & CREDITS..... | 308806 | - | - | 420* | 746* | 2130* | 184 | 2585 | 1931 | - | - | 2510 | 298300 |
| 86 LESS: REFUNDS OF ESTIM TAX PAYMT..... | 549 | - | - | - | - | - | - | - | - | - | - | 549 | - |
| 87 FORM 1120S NET INCOME (LESS DEF)..... | -156* | - | - | - | - | -156* | - | - | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 88 CASH & | | | | | | | | | | | | | |

1970 CORPORATION

163

Manufacturing; Scientific
Instruments, photographic equipment,
watches and clocks; Watches and clocks

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| ITEM | TOTAL | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|--|--------|----------------------|---------------------------|---------------------|---------------------|-----------------------|-------------------------|--------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|
| | | ZERG 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 |
| NUMER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | |
| 1 TOTAL RETURNS..... | 82 | - | - | 20* | 34* | - | 16* | 2* | 4 | 1 | 3 | 2 |
| 2 RETURNS WITH NET INCOME..... | 74 | - | - | 20* | 34* | - | 12* | 2* | 2 | - | 2 | 2 |
| 3 RETURNS WITHOUT NET INCOME..... | 8* | - | - | - | - | - | 4* | - | 2 | 1 | - | - |
| 7 RETURNS FORM 1120S..... | 19* | - | - | - | 18* | - | 1 | - | - | - | - | - |
| 5 TOTAL ASSETS..... | | | | | | | | | | | | |
| 6 CASH..... | 602171 | - | - | 2080* | 13874* | - | 25763* | 21501* | 52549 | 25899 | 227027 | 233478 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 26760 | - | - | 275* | 1522* | - | 1449* | 674* | 2506 | 2121 | 13347 | 4866 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 201092 | - | - | 39* | 4396* | - | 7203* | 9979* | 23873 | 5381 | 79139 | 71082 |
| 9 INVENTORIES..... | 12334 | - | - | - | 127* | - | 68* | 238* | 305 | 1025 | 9020 | 1551 |
| INVESTMENTS IN GOVT. OBLIG: | 181754 | - | - | 20* | 4653* | - | 10210* | 5248* | 18882 | 9788 | 72012 | 60941 |
| UNITED STATES..... | 628* | - | - | - | - | - | 628* | - | - | - | - | - |
| STATE AND LOCAL..... | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 OTHER CURRENT ASSETS..... | 15381 | - | - | -0* | 219* | - | 435* | 336* | 640 | 1200 | 11969 | 582 |
| 13 LOANS TO STOCKHOLDERS..... | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 OTHER INVESTMENTS..... | 74205 | - | - | 1707* | 68* | - | 1462* | 5381* | 3487 | 114 | 13679 | 43307 |
| 16 DEPRECIABLE ASSETS..... | 118249 | - | - | 2001* | 5469* | - | 6175* | 795* | 1544 | 6026 | 34848 | 61391 |
| 17 LESS: ACCUM DEPRECIATION..... | 65227 | - | - | 1982* | 3036* | - | 2200* | 674* | 895 | 1867 | 15958 | 38615 |
| 18 DEPLETABLE ASSETS..... | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 LESS: ACCUM DEPLETION..... | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 LAND..... | 3477* | - | - | - | - | - | - | - | - | - | - | - |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 4877* | - | - | 20* | 581* | - | 324* | - | 265 | 131 | 622 | 1799 |
| 22 LESS: ACCUM AMORTIZATION..... | 120* | - | - | - | - | - | 49* | - | 25 | 11 | 35 | - |
| 23 OTHER ASSETS..... | 53429 | - | - | - | 129* | - | 145* | -0* | 2577 | 1216 | 19686 | 29676 |
| 24 TOTAL LIABILITIES..... | | | | | | | | | | | | |
| 25 ACCOUNTS PAYABLE..... | 602171 | - | - | 2080* | 13874* | - | 25763* | 21501* | 52549 | 25899 | 227027 | 233478 |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 60375 | - | - | 39* | 1357* | - | 4092* | 1489* | 2903 | 2167 | 19877 | 28451 |
| 27 OTHER CURRENT LIABILITIES..... | 132196 | - | - | - | 786* | - | 5234* | - | 18619 | 13483 | 65877 | 28197 |
| 28 LOANS FROM STOCKHOLDERS..... | 34437 | - | - | 59* | 1327* | - | 2133* | 1114* | 2075 | 1155 | 17864 | 8710 |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 236* | - | - | - | 81* | - | 155* | - | - | - | - | - |
| 30 OTHER LIABILITIES..... | 86705 | - | - | - | 1065* | - | 1432* | 10170* | 6784 | 6313 | 27257 | 33684 |
| 31 CAPITAL STOCK..... | 29373 | - | - | - | 1* | - | 318* | - | 2 | 692 | 23892 | 4468 |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 70342 | - | - | 1177* | 4441* | - | 4695* | 3908* | 6940 | 847 | 23208 | 25126 |
| 33 RETAINED EARNINGS, APPROP..... | 59029 | - | - | - | 2855* | - | 80* | - | 8487 | 8228 | 36064 | 3315 |
| 34 RETAINED EARNINGS, UNAPPROP..... | 2311 | - | - | - | - | - | - | - | - | - | - | 2311 |
| 35 LESS: COST OF TREASURY STOCK..... | 134680 | - | - | 903* | 1961* | - | 7624* | 4820* | 6739 | -6961 | 14760 | 104834 |
| - | 7513* | - | - | 98* | - | - | - | - | 25 | 1772 | - | 5618 |
| 36 TOTAL RECEIPTS..... | | | | | | | | | | | | |
| 37 BUSINESS RECEIPTS..... | 778581 | - | - | 609* | 26798* | - | 44750* | 29244* | 47216 | 26272 | 266317 | 337375 |
| INTEREST ON GOVT. OBLIGATIONS: | 760582 | - | - | 294* | 26709* | - | 44541* | 29031* | 46882 | 23580 | 255286 | 332259 |
| UNITED STATES..... | 362* | - | - | - | - | - | 29* | - | - | - | 10 | 323 |
| STATE AND LOCAL..... | 2 | - | - | - | - | - | - | - | - | - | - | 2 |
| OTHER INTEREST..... | 3345 | - | - | - | 48* | - | 10* | 50* | 51 | 31 | 858 | 2297 |
| 39 RENTS..... | 531* | - | - | 137* | 85* | - | - | - | - | - | 298 | 11 |
| 40 ROYALTIES..... | 420* | - | - | - | 7* | - | - | - | -0 | 2 | 36 | 375 |
| 41 NET S-T CAP GAIN LESS L-T LOSS..... | -0* | - | - | -0* | - | - | - | - | - | - | - | - |
| 42 NET L-T CAP GAIN LESS S-T LOSS..... | 446* | - | - | 20* | - | - | - | - | 37 | - | 9 | 380 |
| 43 NET GAIN, NONCAPITAL ASSETS..... | 37 | - | - | - | - | - | - | - | 5 | 3 | - | 29 |
| 44 DIVIDENDS, DOMESTIC CORPS..... | 208* | - | - | 39* | - | - | - | - | - | - | 169 | - |
| 45 DIVIDENDS, FOREIGN CORPS..... | 91 | - | - | - | - | - | - | - | - | - | 91 | - |
| 46 OTHER RECEIPTS..... | 12557 | - | - | 119* | 41* | - | 78* | 163* | 241 | 656 | 9560 | 1699 |
| 49 TOTAL DEDUCTIONS..... | | | | | | | | | | | | |
| 50 COST OF SALES AND OPERATIONS..... | 737482 | - | - | 491* | 26152* | - | 40876* | 27766* | 45185 | 30210 | 274961 | 291841 |
| 51 COMPENSATION OF OFFICERS..... | 516847 | - | - | 235* | 19882* | - | 29770* | 19292* | 32637 | 17037 | 176998 | 220996 |
| 52 REPAIRS..... | 10646 | - | - | 20* | 2907* | - | 1872* | 666* | 763 | 526 | 2711 | 1181 |
| 53 BAD DEBTS..... | 3428 | - | - | - | 81* | - | 91* | 40* | 33 | 124 | 1051 | 2008 |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 5708 | - | - | - | 85* | - | 150* | 167 | 260 | 4439 | 607 | - |
| 55 TAXES PAID..... | 5386 | - | - | 59* | 135* | - | 533* | 95* | 329 | 594 | 1614 | 2027 |
| 56 INTEREST PAID..... | 12787 | - | - | 59* | 499* | - | 1174* | 374* | 680 | 291 | 4735 | 4975 |
| 57 CONTRIBUTIONS OR GIFTS..... | 14910 | - | - | -0* | 289* | - | 358* | 269* | 1179 | 1519 | 6996 | 4300 |
| 58 AMORTIZATION..... | 468 | - | - | -0* | -0* | - | 93* | 10* | 111 | - | 39 | 215 |
| 59 DEPRECIATION..... | 243 | - | - | - | - | - | - | - | 47 | 11 | 150 | 35 |
| 60 DEPLETION..... | 8370 | - | - | -0* | 138* | - | 602* | 71* | 131 | 423 | 1806 | 5199 |
| 61 ADVERTISING..... | 46857 | - | - | - | - | - | 278* | 2325* | 2941 | 859 | 16662 | 23792 |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 5119* | - | - | - | 235* | - | 609* | - | 93 | - | 789 | 3393 |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 2364 | - | - | - | 202* | - | 239* | 136* | 185 | - | 1602 | - |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 3 | - | - | - | - | - | - | - | - | - | 3 | - |
| 65 OTHER DEDUCTIONS..... | 104346 | - | - | 118* | 1784* | - | 5172* | 4338* | 5889 | 8566 | 55366 | 23113 |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | | | | | | | | | | | | |
| 67 CONSTR TAX INC FM REL FOR CORP(1)..... | 41099 | - | - | 118* | 646* | - | 3874* | 1478* | 2031 | -3938 | -8644 | 45534 |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 2374 | - | - | - | - | - | - | - | - | - | 2374 | - |
| 69 NET INCOME..... | 43471 | - | - | 118* | 646* | - | 3874* | 1478* | 2031 | -3938 | -6270 | 45532 |
| 70 DEFICIT..... | 58594 | - | - | 118* | 646* | - | 4216* | 1478* | 2458 | - | 4146 | 45532 |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 15123* | - | - | - | - | - | 342* | - | 427 | 3938 | 10416 | - |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 43279 | - | - | 118* | 436* | - | 3892* | 1478* | 2031 | -3938 | -6270 | 45532 |
| 73 NET OPERATING LOSS CARRYOVER..... | 3835* | - | - | 117* | - | - | - | - | 169 | - | 3549 | - |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 3652* | - | - | 78* | - | - | - | - | 169 | - | 3405 | - |
| 75 DED FOR DIV PD, PUB UTIL STK..... | 183* | - | - | 39* | - | - | - | - | - | - | 144 | - |
| 76 WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 54606 | - | - | - | 436* | - | 4216* | 1478* | 2289 | - | 655 | 45532 |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE..... | 426 | - | - | - | - | - | - | - | 37 | - | 9 | 380 |
| 79 INCOME TAX (2% CREDITS), TOT(3)..... | 26502 | - | - | - | 113* | - | 1993* | 754* | 1084 | - | 308 | 22250 |
| 80 SURCHARGE..... | 586* | - | - | - | -0* | - | 36* | 62* | - | - | 6 | 482 |
| 81 TAX RECOMP PRIOR YEAR INV. CR..... | 2 | - | - | - | - | - | - | - | - | - | 2 | - |
| 82 ADDIT. TAX FOR TAX PREFERENCES..... | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 FOREIGN TAX CREDIT..... | 702 | - | - | - | - | - | - | - | - | - | 130 | 572 |
| 84 INVESTMENT CREDIT..... | 4* | - | - | - | - | - | - | 2* | - | - | 2 | - |
| 85 NET INCOME(LESS DEF) AFTER TAX(4)..... | 16973 | - | - | 118* | 533* | - | 1881* | 726* | 947 | -3938 | -6578 | 23284 |
| 86 NET INCOME AFTER TAX..... | 32098 | - | - | 118* | 533* | - | 2223* | 726* | 1374 | - | 3840 | 23284 |
| 87 ESTIMATED TAX PAYMENTS & CREDITS..... | 23479 | - | - | - | 16* | - | 1265* | 752* | 1094 | - | 427 | 19925 |
| 88 LESS: REFUNDS OF ESTIM TAX PAYMT..... | 134 | - | - | - | - | - | - | - | 134 | - | - | - |
| 89 FORM 1120S NET INCOME (LESS DEF)..... | 192* | - | - | - | 210* | - | -18 | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | |
| 90 CASH & PROP EXCEPT OWN STOCK..... | 15592* | - | - | - | - | - | 212* | - | 86 | - | 258 | 15036 |
| 91 CORPORATION'S OWN STOCK..... | 1867* | - | - | - | - | - | - | 940* | 205 | - | 722 | - |
| SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | |
| 92 COST OF PROP. USED FOR INV. CR..... | 213* | - | - | - | - | - | - | 50* | - | - | 89 | 74 |
| 93 INVESTMENT QUALIFIED FOR CREDIT..... | 164* | - | - | - | - | - | - | 50* | - | - | 89 | 25 |
| 94 TENTATIVE INVESTMENT CREDIT..... | 10* | - | - | - | - | - | - | 2* | - | - | 6 | 2 |
| 95 INVESTMENT CREDIT CARRYOVER..... | 43 | - | - | - | - | - | - | - | - | - | 43 | - |
| 96 1120, F, L, M TAX PREF. ITEMS TOTL..... | 451* | - | - | - | - | - | 52* | - | - | - | - | 399 |
| 97 AFTER EXCLUSION & DEDUCT. TAXES..... | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 DEFERRED ADD'L TAX FOR TAX PREFER..... | - | - | - | - | - | - | - | - | - | - | - | - |

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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 |
| RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | |
| MINOR INDUSTRY 3930 | | | | | | | | | | | | | |
| NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 154 | 21* | 79* | - | 16* | - | 28 | 1 | 5 | 2 | 1 | |
| 2 | RETURNS WITH NET INCOME | 88 | 3* | 33* | - | 16* | - | 28 | 1 | 4 | 2 | 1 | |
| 3 | RETURNS WITHOUT NET INCOME | 66* | 18* | 46* | - | - | - | - | - | 1 | - | - | |
| 4 | RETURNS FORM 112GS | 64* | 18* | 46* | - | - | - | - | - | 1 | - | - | |
| 5 | TOTAL ASSETS | 422370 | - | 3464* | - | 4662* | - | 65680 | 8438 | 66752 | 83617 | 76762 | 112995 |
| 6 | CASH | 17261 | - | 114* | - | 4* | - | 2014 | 40 | 2632 | 4021 | 3358 | 5034 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 90006 | - | 152* | - | 1242* | - | 17931* | 3227 | 13464 | 15183 | 19988 | 18819 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 1107* | - | - | - | - | - | 34* | 5 | 145 | 150 | - | 773 |
| 9 | INVENTORIES | 109886 | - | 868* | - | 1290* | - | 9507* | 3086 | 16831 | 30491 | 13662 | 34151 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| UNITED STATES | | | | | | | | | | | | | |
| 10 | STATE AND LOCAL | 7196* | - | - | - | - | - | 320* | - | 990 | 2970 | - | 2916 |
| 11 | OTHER CURRENT ASSETS | 609 | - | - | - | - | - | 46 | - | 563 | - | - | - |
| 12 | LOANS TO STOCKHOLDERS | 12037 | - | 70* | - | 113* | - | 3927* | - | 3745 | 889 | 1443 | 1850 |
| 13 | MORTGAGE AND REAL ESTATE LOANS | 108* | - | - | - | - | - | 108* | - | - | - | - | - |
| 14 | OTHER INVESTMENTS | 34941 | - | - | - | 48* | - | 16521* | 83 | 5578 | 1652 | 2970 | 8089 |
| 15 | DEPRECIABLE ASSETS | 227966 | - | 3954* | - | 2194* | - | 25276* | 2801 | 31803 | 42159 | 38215 | 81564 |
| 16 | LESS: ACCUM DEPRECIATION | 100742 | - | 1903* | - | 1048* | - | 11095* | 1044 | 13103 | 16202 | 15128 | 41219 |
| 17 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - |
| 18 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | LAND | 9315 | - | - | - | - | - | 495* | 19 | 2433 | 1376 | 2773 | 2219 |
| 20 | INTANGIBLE ASSETS (AMORTIZABLE) | 1185* | - | 14* | - | - | - | - | - | 951 | 220 | - | - |
| 21 | LESS: ACCUM AMORTIZATION | 200* | - | 5* | - | - | - | - | - | 102 | 93 | - | - |
| 22 | OTHER ASSETS | 13909 | - | 200* | - | 775* | - | 664* | 231 | 1112 | 1101 | 9481 | 345 |
| 23 | TOTAL LIABILITIES | 422370 | - | 3464* | - | 4662* | - | 65680 | 8438 | 66752 | 83617 | 76762 | 112995 |
| 24 | ACCOUNTS PAYABLE | 36522 | - | 535* | - | 274* | - | 6761 | 491 | 4585 | 6937 | 12298 | 4641 |
| 25 | MORT., NOTES, BONDS UNDER 1 YR. | 63793 | - | - | - | 726* | - | 9269* | - | 7112 | 895 | 45791 | - |
| 26 | OTHER CURRENT LIABILITIES | 34264 | - | 76* | - | 210* | - | 4969* | 229 | 2442 | 8860 | 7891 | 9587 |
| 27 | LOANS FROM STOCKHOLDERS | 7142* | - | 478* | - | - | - | 6664* | - | - | - | - | - |
| 28 | MORT., NOTES, BONDS OVER 1 YR. | 24599 | - | 665* | - | 1145* | - | 7550* | - | 5021 | 6455 | 3763 | - |
| 29 | OTHER LIABILITIES | 12283 | - | -0* | - | - | - | 863* | 37 | 4826 | 1987 | 585 | 3985 |
| 30 | CAPITAL STOCK | 41976 | - | 2217* | - | 242* | - | 6549 | 1101 | 11859 | 6189 | 2646 | 11173 |
| 31 | PAID-IN OR CAPITAL SURPLUS | 41485 | - | 764* | - | - | - | 1302* | - | 50 | 5426 | 27411 | 6532 |
| 32 | RETAINED EARNINGS, APPROP. | 2216 | - | - | - | - | - | 800 | - | 816 | 600 | - | - |
| 33 | RETAINED EARNINGS, UNAPPROP. | 163095 | - | -1271* | - | 2065* | - | 21373 | 6580 | 31831 | 47261 | -22694 | 77950 |
| 34 | LESS: COST OF TREASURY STOCK | 5005 | - | - | - | - | - | 420* | - | 1790 | 993 | 929 | 873 |
| 35 | TOTAL RECEIPTS | 628777 | 2922* | 3772* | - | 6144* | - | 85867 | 24719 | 64819 | 186660 | 124096 | 129778 |
| 36 | BUSINESS RECEIPTS | 608586 | 2882* | 3772* | - | 6129* | - | 83156 | 24559 | 63274 | 183342 | 117228 | 124244 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| UNITED STATES | | | | | | | | | | | | | |
| 37 | STATE AND LOCAL | 189* | - | - | - | - | - | 30* | - | 34 | - | 1 | 124 |
| 38 | OTHER INTEREST | 164 | - | - | - | - | - | 4 | - | 65 | - | 95 | - |
| 39 | RENTS | 3015 | 1* | - | - | - | - | 421* | 98 | 245 | 260 | 1431 | 559 |
| 40 | ROYALTIES | 1072 | 13* | - | - | - | - | 66* | - | 239 | 43 | 711 | -0 |
| 41 | NET S-T CAP GAIN LESS L-T LOSS | 362 | - | - | - | - | - | - | - | 67 | 3 | 10 | 282 |
| 42 | NET L-T CAP GAIN LESS S-T LOSS | 591* | - | - | - | - | - | - | - | - | - | - | - |
| 43 | NET GAIN, NONCAPITAL ASSETS | 33* | - | - | - | - | - | 11* | - | 253 | 253 | - | 74 |
| 44 | DIVIDENDS, DOMESTIC CORPS. | 373 | - | - | - | - | - | 3* | -0 | 1 | - | 29 | - |
| 45 | DIVIDENDS, FOREIGN CORPS. | 665 | - | - | - | - | - | 3 | - | 40 | 203 | -0 | 127 |
| 46 | OTHER RECEIPTS | 13727 | 26* | - | - | 15* | - | 2173* | 62 | 138 | 2556 | 4591 | 4166 |
| 47 | TOTAL DEDUCTIONS | 599436 | 5248* | 4070* | - | 5515* | - | 77304 | 22463 | 57156 | 173688 | 142518 | 111474 |
| 48 | COST OF SALES AND OPERATIONS | 433591 | 3289* | 1748* | - | 2726* | - | 59306 | 20714 | 35955 | 140002 | 88895 | 80956 |
| 49 | COMPENSATION OF OFFICERS | 9416 | 59* | 532* | - | 371* | - | 2713 | 139 | 691 | 1065 | 3060 | 786 |
| 50 | REPAIRS | 8043 | 32* | - | - | - | - | 167* | 4 | 197 | 7149 | 494 | - |
| 51 | BAD DEBTS | 3942 | 232* | - | - | - | - | 46* | 2 | 89 | 76 | 3440 | 57 |
| 52 | RENT PAID ON BUSINESS PROPERTY | 3367 | 105* | 129* | - | - | - | 236* | 9 | 270 | 429 | 1623 | 566 |
| 53 | TAXES PAID | 19790 | 98* | 271* | - | 177* | - | 2130 | 314 | 4243 | 5146 | 2840 | 4571 |
| 54 | INTEREST PAID | 9983 | 290* | -0* | - | 161* | - | 1288* | 2 | 1411 | 1058 | 5156 | 617 |
| 55 | CONTRIBUTIONS OR GIFTS | 286 | -0* | -0* | - | - | - | 26* | 3 | 113 | 24 | - | 120 |
| 56 | AMORTIZATION | 510* | 5* | 36* | - | - | - | 3* | - | 2 | - | 464 | - |
| 57 | DEPRECIATION | 16601 | 99* | 318* | - | 758* | - | 2719* | 200 | 2524 | 2962 | 2934 | 4087 |
| 58 | DEPLETION | 87 | - | - | - | - | - | - | - | - | - | 87 | - |
| 59 | ADVERTISING | 6961 | 1* | 165* | - | 177* | - | 495* | 13 | 1615 | 374 | 1535 | 2536 |
| 60 | PENSION, PROF SH., ANNUITY PLANS | 6956 | 49* | - | - | - | - | 468* | 131 | 440 | 1025 | 243 | 4600 |
| 61 | OTHER EMPLOYEE BENEFIT PLANS | 6211 | - | - | - | - | - | 218* | - | 635 | 2945 | 10 | 2403 |
| 62 | NET LOSS, NONCAPITAL ASSETS | 388* | 303* | - | - | - | - | 37* | - | 21 | 27 | - | - |
| 63 | OTHER DEDUCTIONS | 73304 | 686* | 871* | - | 1145* | - | 7452 | 932 | 8950 | 11406 | 31687 | 10175 |
| 64 | TOTAL RECEIPTS LESS DEDUCTIONS | 29341 | -2326* | -298* | - | 629* | - | 8563 | 2256 | 7663 | 12972 | -18422 | 18304 |
| 65 | CONSTR TAX INC FM REL FOR CORP(1) | 187 | - | - | - | - | - | - | - | 187 | - | - | - |
| 66 | NET INCOME (LESS DEFICIT)(2) | 29364 | -2326* | -298* | - | 629* | - | 8559 | 2256 | 7785 | 12972 | -18517 | 18304 |
| 67 | NET INCOME | 50665 | 20* | -0* | - | 629* | - | 8559 | 2256 | 7925 | 12972 | - | 18304 |
| 68 | DEFICIT | 21301* | 2346* | 298* | - | - | - | - | - | 140 | - | 18517 | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 69 | NET INCOME (LESS DEFICIT) | 32008 | 20* | -0* | - | 629* | - | 8559 | 2256 | 7785 | 12972 | -18517 | 18304 |
| 70 | STATUTORY SPECIAL DEDS., TOTAL | 961 | - | 33* | - | 323* | - | 290* | - | 34 | 173 | - | 108 |
| 71 | NET OPERATING LOSS CARRYOVER | 644* | - | 33* | - | 323* | - | 288* | - | - | - | - | 108 |
| 72 | DIVIDENDS RECEIVED DEDUCTION | 317 | - | - | - | - | - | 2 | - | 34 | 173 | - | 108 |
| 73 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - |
| 74 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - |
| 75 | INCOME SUBJECT TO TAX, TOTAL | 49735 | 20* | - | - | 306* | - | 8267 | 2256 | 7892 | 12799 | - | 18195 |
| 76 | NET LG-TRM CAP GAIN FXD ALT RATE | 591 | - | - | - | - | - | 11 | - | 253 | 253 | - | 74 |
| 77 | INCOME TAX (BEF CREDITS), TOT(3) | 24034 | 3* | - | - | 65* | - | 3954 | 1106 | 3820 | 6149 | - | 8937 |
| 78 | SURCHARGE | 553 | -0* | - | - | - | - | 140* | 27 | 92 | 76 | - | 218 |
| 79 | TAX RECOMP PRIOR YEAR INV. CR. | 9* | - | - | - | - | - | -0* | - | 1 | 1 | - | 7 |
| 80 | ADDIT. TAX FOR TAX PREFERENCES | 11 | - | - | - | - | - | - | - | 11 | - | - | - |
| 81 | FOREIGN TAX CREDIT | 458 | - | - | - | - | - | - | - | 321 | - | - | 137 |
| 82 | INVESTMENT CREDIT | 204* | - | - | - | 16* | - | 44* | - | 5 | - | - | 139 |
| 83 | NET INCOME(LESS DEF) AFTER TAX(4) | 5534 | -2329* | -298* | - | 580* | - | 4649 | 1150 | 3970 | 6823 | -18517 | 9506 |
| 84 | NET INCOME AFTER TAX | 26835 | 17* | -0* | - | 580* | - | 4649 | 1150 | 4110 | 6823 | - | 9506 |
| 85 | ESTIMATED TAX PAYMENTS & CREDITS | 18503 | 271* | - | - | - | - | 1917* | 851 | 3701 | 3826 | 237 | 7700 |
| 86 | LESS: REFUNDS OF ESTIM TAX PAYMT | 428 | - | - | - | - | - | - | - | 428 | - | - | - |
| 87 | FORM 1120S NET INCOME (LESS DEF) | -2644* | -2346* | -298* | - | - | - | - | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 9038 | - | - | - | - | - | 246* | - | 1247 | 1404 | 22 | 6119 |
| 89 | CORPORATION'S OWN STOCK | 23 | - | - | - | - | - | 23 | - | - | - | - | - |
| SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 2522* | - | - | - | - | - | 471* | - | 72 | - | - | 1979 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 2519* | - | - | - | - | - | 471* | - | 69 | - | - | 1979 |
| 92 | TENTATIVE INVESTMENT CREDIT | 177* | - | - | - | - | - | 33* | - | 5 | - | - | 139 |
| 93 | INVESTMENT CREDIT CARRYOVER | 27* | - | - | - | - | - | 11* | - | - | - | - | - |
| 94 | 1120-F,L,H TAX PREF. ITEMS TOTL. | 650* | - | - | - | 16* | - | 43* | - | 407 | - | - | 200 |
| 95 | AFTER EXCLUSION & DEDUCT. TAXES | 112 | - | - | - | - | - | - | - | 112 | - | - | - |
| 96 | DEFERRED ADD'L TAX FOR TAX PREFER. | - | - | - | - | - | | | | | | | |

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 11944 | 279 | 6735 | 2314 | 1006 | 820 | 603 | 95 | 50 | 23 | 9 | 5 | |
| 2 RETURNS WITH NET INCOME..... | 6579 | 13* | 2946 | 1672 | 750 | 572 | 497 | 64 | 34 | 15 | 8 | 3 | |
| 3 RETURNS WITHOUT NET INCOME..... | 5365 | 266* | 3789 | 642 | 256 | 248 | 106 | 31 | 16 | 8 | 1 | 2 | |
| 4 RETURNS FORM 1120S..... | 2083 | 98* | 1393 | 410 | 87* | 73* | 22 | - | - | - | - | - | |
| TOTAL ASSETS..... | | | | | | | | | | | | | |
| 5 | 8745822 | - | 229883 | 378297 | 361314 | 568259 | 1220761 | 599373 | 779823 | 796931 | 659451 | 725278 | 2426452 |
| 6 CASH..... | 533010 | - | 26168 | 39220 | 39097 | 44783 | 82945 | 32535 | 40816 | 43175 | 20828 | 16870 | 146573 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 2355807 | - | 61656 | 122826 | 116507 | 175924 | 372779 | 168145 | 184142 | 207924 | 232984 | 174868 | 538052 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 64070 | - | 433 | 1314 | 3365 | 4040 | 9034 | 4178 | 6128 | 6230 | 4367 | 4620 | 20361 |
| 9 INVENTORIES..... | 2248777 | - | 61691 | 102864 | 114558 | 170570 | 395732 | 176114 | 206926 | 210812 | 211530 | 161715 | 436265 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 54363 | - | 1674* | 137* | 1826* | 155* | 5595 | 8001* | 5850 | 1985 | - | 5 | 29135 |
| 11 STATE AND LOCAL..... | 24516 | - | 39* | 1283* | - | - | 2568* | - | 237 | 1430 | - | - | 18959 |
| 12 OTHER CURRENT ASSETS..... | 219080 | - | 4336 | 11336 | 8247 | 14583 | 33424 | 17140 | 25684 | 39869 | 5179 | 32180 | 27102 |
| 13 LOANS TO STOCKHOLDERS..... | 14328 | - | 4138 | 3865 | 177* | 2127* | 1030 | 10* | 225 | 2756 | - | - | - |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 199938 | - | 122* | 1511* | 492* | 1985 | 303* | 1169 | 1534 | 195 | - | - | 192627 |
| 15 OTHER INVESTMENTS..... | 922738 | - | 5986 | 11175 | 8655 | 17080 | 62808 | 44511 | 101189 | 78634 | 80909 | 102827 | 408964 |
| 16 DEPRECIABLE ASSETS..... | 2964237 | - | 101982 | 142910 | 122748 | 217522 | 415152 | 222521 | 305001 | 272415 | 158512 | 220504 | 784970 |
| 17 LESS: ACCUM DEPRECIATION..... | 1381023 | - | 57510 | 73709 | 65762 | 108102 | 198004 | 102738 | 146815 | 123968 | 70570 | 98830 | 335015 |
| 18 DEPLETABLE ASSETS..... | 12155* | - | 97* | - | - | - | 232* | - | 3215 | 12 | - | - | 8599 |
| 19 LESS: ACCUM DEPLETION..... | 1301 | - | - | - | - | - | - | - | 1299 | 2 | - | - | - |
| 20 LAND..... | 118754 | - | 2364 | 4777 | 3143 | 6010 | 23037 | 18096 | 13012 | 11089 | 3140 | 5876 | 28210 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 73796 | - | 3669 | 3940 | 2565* | 4514 | 7290 | 4183 | 1351 | 3005 | 59 | 35217 | 8003 |
| 22 LESS: ACCUM AMORTIZATION..... | 15395 | - | 1153 | 617 | 645* | 1011 | 2938 | 1025 | 510 | 756 | 48 | 4391 | 2301 |
| 23 OTHER ASSETS..... | 466112 | - | 15096 | 10848 | 10769 | 27652 | 26160 | 15753 | 45758 | 53247 | 21100 | 83057 | 156670 |
| TOTAL LIABILITIES..... | | | | | | | | | | | | | |
| 24 | 8745822 | - | 229883 | 378297 | 361314 | 568259 | 1220761 | 599373 | 779823 | 796931 | 659451 | 725278 | 2426452 |
| 25 ACCOUNTS PAYABLE..... | 974996 | - | 46689 | 70877 | 60346 | 118060 | 190452 | 70056 | 74302 | 56570 | 88832 | 57572 | 141240 |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 1082343 | - | 38015 | 40163 | 30711 | 95347 | 174309 | 92140 | 109375 | 118441 | 75077 | 84313 | 224452 |
| 27 OTHER CURRENT LIABILITIES..... | 931833 | - | 20010 | 26627 | 24920 | 36445 | 87382 | 39108 | 49698 | 71569 | 29031 | 51640 | 495403 |
| 28 LOANS FROM STOCKHOLDERS..... | 245707 | - | 34976 | 34340 | 14328 | 18276 | 30235 | 9079* | 12570 | 19301 | - | 32861 | 39741 |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 1313343 | - | 30055 | 33452 | 34661 | 57529 | 123962 | 70978 | 101325 | 97248 | 169910 | 154997 | 439226 |
| 30 OTHER LIABILITIES..... | 244453 | - | 5375 | 9436 | 5255 | 6707 | 36209 | 15580 | 19438 | 44585 | 11359 | 42504 | 48005 |
| 31 CAPITAL STOCK..... | 936539 | - | 76548 | 84459 | 59059 | 94460 | 134343 | 57342 | 110787 | 54474 | 97154 | 97154 | 116258 |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 969702 | - | 23511 | 16111 | 9634 | 47817 | 44223 | 74334 | 110326 | 101485 | 109028 | 57066 | 376167 |
| 33 RETAINED EARNINGS, APPROP..... | 27680 | - | 4* | 478* | 12* | 715* | 3574 | 406* | 5585 | 6149 | 138 | 1038 | 9581 |
| 34 RETAINED EARNINGS, UNAPPROP..... | 2106381 | - | -39541 | 69467 | 130759 | 101559 | 418432 | 180659 | 191153 | 233989 | 128103 | 146178 | 545623 |
| 35 LESS: COST OF TREASURY STOCK..... | 87155 | - | 5759 | 7113 | 8371* | 8656 | 22360 | 10309 | 4736 | 4061 | 6501 | 45 | 9244 |
| TOTAL RECEIPTS..... | | | | | | | | | | | | | |
| 36 | 11539486 | 90985 | 610155 | 753986 | 741009 | 1044155 | 2053001 | 751926 | 968053 | 958350 | 632434 | 824206 | 2111226 |
| 37 BUSINESS RECEIPTS..... | 11244141 | 89620 | 605036 | 744959 | 730632 | 1033129 | 2027481 | 740918 | 944216 | 934952 | 615091 | 809129 | 1968978 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 3485 | 1 | 17* | 41* | 580* | -0* | 399 | 509* | 316 | 13 | 39 | 8 | 1562 |
| 39 STATE AND LOCAL..... | 1248 | - | -0* | - | 32* | 14* | 284 | 31* | 27 | 28 | 60 | - | 772 |
| 40 OTHER INTEREST..... | 84625 | 157* | 158 | 918 | 1045 | 1389 | 4855 | 1666 | 3719 | 3516 | 6092 | 2316 | 58794 |
| 41 RENTS..... | 20050 | 145* | 1078* | 938 | 1678 | 2213 | 2887 | 682 | 2066 | 1250 | 287 | 743 | 6083 |
| 42 ROYALTIES..... | 14566 | 228* | -0* | 79* | - | 516* | 676 | 1837 | 1015 | 3154 | 1439 | 4244 | 1378 |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 1283* | - | -0* | - | -0* | - | 1146* | - | 94 | 43 | - | - | - |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 15060 | 44* | 82* | 1779* | 681* | 450* | 1586 | 1586 | 2414 | 604 | 3964 | 320 | 179 |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 5132 | 13 | 231* | 241* | 114* | 295* | 1581 | 472 | 1462 | 67 | 6 | 62 | 588 |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 4535 | 50 | 49* | 269 | 65* | 689* | 646 | 117* | 838 | 211 | 4 | 909 | 688 |
| 47 DIVIDENDS, FOREIGN CORPS..... | 7582 | - | - | - | - | 14* | 137* | 480* | 1278 | 1775 | 1666 | 190 | 2042 |
| 48 OTHER RECEIPTS..... | 137779 | 727 | 3504 | 4762 | 6182 | 5446 | 9952 | 3628 | 10608 | 12737 | 3786 | 6285 | 70162 |
| TOTAL DEDUCTIONS..... | | | | | | | | | | | | | |
| 49 | 11236032 | 89232 | 626616 | 743307 | 719049 | 1033453 | 1963389 | 727983 | 939282 | 933707 | 613169 | 806236 | 2040609 |
| 50 COST OF SALES AND OPERATIONS..... | 7668726 | 62150 | 396494 | 509451 | 508028 | 719196 | 1420089 | 512135 | 610450 | 582837 | 425774 | 557421 | 1364701 |
| 51 COMPENSATION OF OFFICERS..... | 322721 | 2068* | 64872 | 57964 | 39773 | 41415 | 53762 | 12222 | 12458 | 13115 | 4592 | 6511 | 13969 |
| 52 REPAIRS..... | 76013 | 192* | 1759 | 3357 | 2149 | 4551 | 7885 | 3272 | 6400 | 8522 | 2558 | 9363 | 26005 |
| 53 BAD DEBTS..... | 46560 | 385* | 1405 | 2315 | 5094 | 3450 | 7623 | 2581 | 6365 | 7169 | 1928 | 2577 | 5868 |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 146871 | 1577 | 17863 | 16204 | 11763 | 11448 | 17726 | 5605 | 10635 | 13407 | 6453 | 9343 | 24847 |
| 55 TAXES PAID..... | 271812 | 2577 | 16504 | 17891 | 17970 | 22693 | 44822 | 17534 | 22536 | 23410 | 15064 | 18830 | 51781 |
| 56 INTEREST PAID..... | 246758 | 2341* | 4618 | 6167 | 6542 | 14533 | 26659 | 13488 | 19456 | 18105 | 18669 | 23683 | 92497 |
| 57 CONTRIBUTIONS OR GIFTS..... | 6397 | 22* | 56 | 222 | 446 | 279 | 1389 | 544 | 656 | 457 | 252 | 716 | 1358 |
| 58 AMORTIZATION..... | 2760 | 7* | 218 | 147 | 64* | 230 | 110 | 41 | 349 | 178 | 53 | 1285 | 78 |
| 59 DEPRECIATION..... | 248008 | 2872 | 9943 | 1316* | 12736 | 18546 | 30417 | 16934 | 22492 | 25574 | 16209 | 17030 | 62029 |
| 60 DEPLETION..... | 1349* | - | 81* | - | - | 1105* | - | - | 163 | - | - | - | - |
| 61 ADVERTISING..... | 248049 | 662 | 9077 | 6283 | 5339 | 8648 | 21278 | 19311 | 26189 | 49730 | 27717 | 31529 | 42286 |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 64676 | 76* | 719* | 2628 | 3918 | 6012 | 12442 | 4514 | 7776 | 6242 | 3976 | 3914 | 12459 |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 44726 | 136* | 818 | 1963 | 2098 | 3848 | 6993 | 2549 | 3056 | 4108 | 1965 | 2634 | 14558 |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 6655 | 1809* | 117* | 260* | 16* | 1324* | 528 | 1113* | 395 | 176 | 759 | 100 | 58 |
| 65 OTHER DEDUCTIONS..... | 1834151 | 12358 | 102072 | 109289 | 103113 | 177280 | 310561 | 116140 | 189906 | 180677 | 87340 | 121300 | 328115 |
| TOTAL RECEIPTS LESS DEDUCTIONS..... | | | | | | | | | | | | | |
| 66 | 303454 | 1753 | -16461 | 10679 | 21960 | 10702 | 89612 | 23943 | 28771 | 24643 | 19265 | 17970 | 70617 |
| 67 CONSTR TAX INC FM REL FOR CORP(1)..... | 4685 | - | - | - | - | - | - | 347* | 478 | 856 | - | 697 | 812 |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 306891 | 1753 | -16461 | 10679 | 21928 | 10688 | 89328 | 24259 | 29222 | 25471 | 20700 | 18667 | 70657 |
| 69 NET INCOME..... | 474030 | 3321* | 13596 | 25540 | 33814 | 30644 | 115104 | 37053 | 55551 | 44160 | 21312 | 23278 | 70657 |
| 70 DEFICIT..... | 167139 | 1568* | 30057 | 14861 | 11886 | 19956 | 25776 | 12794 | 26329 | 18689 | 612 | 4611 | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 296487 | 1779 | -12070 | 6466 | 16243 | 7084 | 88009 | 24259 | 29222 | 25471 | 20700 | 18667 | 70657 |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 38191 | 154* | 2318 | 2550 | 1709* | 3480 | 4224 | 101* | 1262 | 982 | 2141 | 3290 | 15980 |
| 73 NET OPERATING LOSS CARRYOVER..... | 33627 | 111* | 2318 | 2335* | 1209* | 2875* | 3709* | - | 551 | 797 | 2137 | 2517 | 15077 |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 3788 | 43 | -0* | 215 | 48* | 605* | 524 | 101* | 711 | 179 | 4 | 773 | 585 |
| 75 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED..... | 776* | - | - | - | 452* | - | - | - | - | 6 | - | - | 318 |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 417953 | 3210* | 10083 | 17097 | 26411 | 22631 | 109262 | 36960 | 54518 | 43178 | | | |

1970 CORPORATION

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Transportation, communication, electric,
gas and sanitary services; transportation;
Railroad transportation

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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 UNDEP 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE | |
| RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| MINOR INDUSTRY 4011 | | | | | | | | | | | | | | |
| 1 | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL RETURNS | 455 | 5* | 95* | 60* | 48* | 42* | 107 | 31 | 23 | 6 | 9 | 8 | 21 |
| 3 | RETURNS WITH NET INCOME | 319 | 3* | 95* | 39* | 16* | 28* | 80 | 21* | 15 | 5 | 1 | 1 | 14 |
| 4 | RETURNS WITHOUT NET INCOME | 136 | 2 | - | 21* | 32* | 14* | 27* | 10* | 8 | 1 | 2 | 7 | 7 |
| 5 | RETURNS FORM 1120S | 47* | - | 46* | - | - | - | 1 | - | - | - | - | - | - |
| 6 | TOTAL ASSETS | 41806856 | - | 1668* | 11023* | 15759* | 32502* | 234156 | 220003 | 357253 | 236601 | 658987 | 1453070 | 38585834 |
| 7 | CASH | 520316 | - | 217* | 3807* | 2080* | 3518* | 234156 | 7435 | 11035 | 7035 | 8560 | 18934 | 448067 |
| 8 | NOTES AND ACCOUNTS RECEIVABLE | 1534801 | - | 623* | 2180* | 1081* | 3983* | 21392 | 23038 | 22705 | 32976 | 53294 | 67209 | 1306320 |
| 9 | LESS: ALLOWANCE FOR BAD DEBTS | 4091* | - | - | - | - | - | - | 333* | 52 | - | 1734 | - | 1972 |
| 10 | INVENTORIES | 722502 | - | - | 164* | 290* | 267* | 3083 | 4720* | 6384 | 3523 | 6102 | 26296 | 671673 |
| 11 | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 12 | UNITED STATES | 804609 | - | - | - | - | - | 3507* | 2055* | 22397 | 4583 | 15687 | 14764 | 738955 |
| 13 | STATE AND LOCAL | 13440* | - | - | - | 2661* | - | 511* | - | - | - | - | - | 12929 |
| 14 | OTHER CURRENT ASSETS | 1135243 | - | - | 40* | 81* | 1547* | 3829 | 2187* | 8996 | 5725 | 13048 | 23951 | 1075839 |
| 15 | LOANS TO STOCKHOLDERS | 1 | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | MORTGAGE AND REAL ESTATE LOANS | 13563 | - | - | - | - | - | - | - | 1 | - | - | - | - |
| 17 | OTHER INVESTMENTS | 7591314 | - | - | - | 5065* | 464* | 12744 | 3059* | 2324 | - | - | 11239 | - |
| 18 | DEPRECIABLE ASSETS | 39495428 | - | 1020* | 13716* | 8210* | 73065* | 233885 | 218690 | 353606 | 263234 | 679650 | 1665427 | 35984925 |
| 19 | LESS: ACCUM DEPRECIATION | 10927578 | - | 194* | 11713* | 3726* | 55154* | 75014 | 53621 | 104718 | 93267 | 167568 | 486235 | 9876368 |
| 20 | DEPLETABLE ASSETS | 62496 | - | - | - | - | - | - | - | 6971 | - | 888 | 10661 | 44176 |
| 21 | LESS: ACCUM DEPLETION | 21107 | - | - | - | - | - | - | - | 50 | - | 420 | 1962 | 18675 |
| 22 | LAND | 57481 | - | - | 39* | - | 577* | 11717* | 571* | 11535 | 3098 | 3123 | 11962 | 14859 |
| 23 | INTANGIBLE ASSETS (AMORTIZABLE) | 17403 | - | - | - | - | - | - | - | 33 | 313 | - | 31 | 17026 |
| 24 | LESS: ACCUM AMORTIZATION | 3481 | - | - | - | - | - | - | - | 13 | 217 | - | 11 | 3240 |
| 25 | OTHER ASSETS | 794516 | - | 2* | 2790* | 17* | 4235* | 8874 | 12202 | 10078 | 6458 | 14418 | 35485 | 699957 |
| 26 | TOTAL LIABILITIES | 41806856 | - | 1668* | 11023* | 15759* | 32502* | 234156 | 220003 | 357253 | 236601 | 658987 | 1453070 | 38585834 |
| 27 | ACCOUNTS PAYABLE | 914225 | - | 65* | 450* | 2250* | 1125* | 15422 | 8389 | 21113 | 19018 | 6352 | 64167 | 774946 |
| 28 | MORT., NOTES, BONDS UNDER 1 YR. | 1054902 | - | - | - | - | 3166* | 26936* | 5312* | 4365 | 3813 | 6920 | 21120 | 983270 |
| 29 | OTHER CURRENT LIABILITIES | 2483876 | - | -0* | 442* | 1581* | 1647* | 14370 | 10830 | 20376 | 10871 | 53557 | 87171 | 2283031 |
| 30 | LOANS FROM STOCKHOLDERS | 8418* | - | - | - | - | - | 8081* | 140* | - | - | 197 | - | - |
| 31 | MORT., NOTES, BONDS OVER 1 YR. | 12874887 | - | - | 821 | 872* | 34580 | 77744* | 294662 | 111006 | 273523 | 618050 | 11463629 | |
| 32 | OTHER LIABILITIES | 2699651 | - | - | 274* | 1613* | 5085 | 2588 | 26137 | 6517 | 26996 | 228833 | 2401565 | |
| 33 | CAPITAL STOCK | 6635677 | - | 216* | 4962* | 3323* | 19642* | 35761 | 57129 | 128631 | 13500 | 145883 | 310475 | 5916157 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 3689304 | - | - | 677* | 830* | 59158 | 4457* | 32023 | 15444 | 14095 | 262039 | 3300581 | |
| 35 | RETAINED EARNINGS, APPROP. | 231464 | - | - | - | - | 4944* | 221* | 6767 | 7194 | 4598 | 7375 | 200365 | |
| 36 | RETAINED EARNINGS, UNAPPROP. | 11232406 | - | 467* | 4074* | 6307* | 5177* | 29819 | 53205 | -175800 | 49238 | 128227 | -146060 | 11277752 |
| 37 | LESS: COST OF TREASURY STOCK | 17954* | - | - | - | - | - | - | 12* | 1021 | - | 1361 | 98 | 15462 |
| 38 | TOTAL RECEIPTS | 15736828 | 19445* | 341* | 5091* | 6873* | 19922* | 119113 | 74034 | 134861 | 93266 | 203173 | 544001 | 14516708 |
| 39 | BUSINESS RECEIPTS | 14300509 | 8696* | 250* | 4767* | 6387* | 18980* | 95381 | 55240* | 120296 | 81049 | 179971 | 512736 | 13296756 |
| 40 | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 41 | UNITED STATES | 22094 | - | - | 137* | 129* | - | 23* | 40* | 1084 | 1 | 56 | 5 | 20619 |
| 42 | STATE AND LOCAL | 10304 | - | - | - | - | - | 23* | 5* | 2 | - | 92 | 3 | 10179 |
| 43 | OTHER INTEREST | 157422 | 3804* | 42* | 80* | 48* | 42* | 4359 | 739 | 1040 | 1631 | 1824 | 3588 | 140225 |
| 44 | RENTS | 806972 | 6444* | 45* | 177* | 830* | 10559 | 15439 | 8124 | 7428 | 16888 | 13767 | 727271 | |
| 45 | ROYALTIES | 22649 | - | - | - | - | 43* | - | - | 12 | - | 438 | 21 | 22135 |
| 46 | NET S-T CAP GAIN LESS L-T LOSS | 333 | - | - | - | - | - | - | - | 8 | - | - | - | 325 |
| 47 | NET L-T CAP GAIN LESS S-T LOSS | 154027 | - | - | - | - | -0* | 823* | 1* | 2068 | 1428 | 690 | 1113 | 147904 |
| 48 | NET GAIN, NONCAPITAL ASSETS | 21579 | - | - | 59* | 81* | 56* | 29* | 240* | 631 | 872 | 167 | 4383 | 15061 |
| 49 | DIVIDENDS, DOMESTIC CORPS. | 44834 | - | - | -0* | - | - | 7050* | 47 | 3 | 280 | 1083 | 36371 | |
| 50 | DIVIDENDS, FOREIGN CORPS. | 2151 | - | - | - | - | - | - | - | - | - | - | - | 2151 |
| 51 | OTHER RECEIPTS | 113954 | 501* | 49* | 3* | 51* | 14* | 823 | 2330 | 1549 | 854 | 2767 | 7302 | 97711 |
| 52 | TOTAL DEDUCTIONS | 16063499 | 33329* | 300* | 6147* | 5292* | 20977* | 118533 | 72493 | 136054 | 89214 | 218734 | 645213 | 14717213 |
| 53 | COST OF SALES AND OPERATIONS | 10014245 | 7696* | 8* | 2995* | 3694* | 12227* | 81102 | 43107* | 82889 | 58605 | 132004 | 439713 | 9150205 |
| 54 | COMPENSATION OF OFFICERS | 68105 | - | - | 51* | 242* | 746* | 1775 | 1469* | 1293 | 721 | 1631 | 1492 | 58685 |
| 55 | REPAIRS | 14359 | - | - | - | - | - | 3* | - | 54 | - | 11 | 24 | 14267 |
| 56 | BAD DEBTS | 23313 | - | - | - | - | -0* | 295* | 375 | 3386 | 9550 | 2491 | 7216 | |
| 57 | RENT PAID ON BUSINESS PROPERTY | 1331982 | 1589* | 171* | 145* | - | 10101 | 4613 | 17578 | 9499 | 10741 | 59833 | 1217712 | |
| 58 | TAXES PAID | 1107957 | 975* | 19* | 582* | 807* | 1308* | 11713 | 7658 | 12294 | 8429 | 17985 | 43192 | 1002995 |
| 59 | INTEREST PAID | 799030 | 21487 | -0* | 44 | - | 84* | 5340 | 4301* | 4811 | 4139 | 10802 | 29827 | 718195 |
| 60 | CONTRIBUTIONS OR GIFTS | 5033 | - | - | - | -0* | 51* | - | 82 | 2 | 1 | - | - | 4897 |
| 61 | AMORTIZATION | 249047 | 196* | - | - | - | 182 | 1528* | 136 | - | 2604 | 6334 | 238067 | |
| 62 | DEPRECIATION | 1268765 | 29* | 194* | 323* | 323* | 2096* | 5830 | 4622* | 6692 | 4243 | 13119 | 42385 | 1188909 |
| 63 | DEPLETION | 30535 | - | - | - | - | 10* | - | - | 27 | - | 31 | 4 | 30463 |
| 64 | ADVERTISING | 14207 | - | - | - | - | 39* | - | 10* | 57 | - | 46 | 241 | 13814 |
| 65 | PENSION, PROF SH., ANNUITY PLANS | 56670 | - | - | 65* | 84* | 187* | 218* | 284 | - | 303 | 1414 | 54115 | |
| 66 | OTHER EMPLOYEE BENEFIT PLANS | 67630 | - | - | -0* | - | 328* | 664* | 867 | - | 595 | 7 | 65169 | |
| 67 | NET LOSS, NONCAPITAL ASSETS | 14853 | - | - | 1284 | - | -0* | 10 | 757 | - | 6912 | 5259 | 631 | |
| 68 | OTHER DEDUCTIONS | 997768 | 1357* | 79* | 697* | 16* | 4432* | 1872 | 3998 | 7858 | 190 | 12399 | 12997 | 951873 |
| 69 | TOTAL RECEIPTS LESS DEDUCTIONS | -326671 | -13884* | 41* | -1056* | 1581* | -1055* | 580 | 1541 | -1193 | 4052 | -15561 | -101212 | -200505 |
| 70 | CONSTR TAX INC FM REL FOR CORP(1) | 575 | - | - | - | - | - | - | - | - | - | - | - | 575 |
| 71 | NET INCOME (LESS DEFICIT)(2) | -336400 | -13884* | 41* | -1056* | 1581* | -1055* | 557 | 1536 | -1195 | 4052 | -15653 | -101215 | -210109 |
| 72 | NET INCOME | 230819 | 1076* | 41* | 609* | 1952* | 1449* | 9612 | 4615* | 9168 | 7871 | 3532 | 178 | 190716 |
| 73 | DEFICIT | 567219 | 14960 | - | 1665* | 371* | 2504* | 9055* | 3079* | 10363 | 3819 | 19185 | 101393 | 400825 |
| 74 | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 75 | NET INCOME (LESS DEFICIT) | -336962 | -13884* | -0* | -1056* | 1581* | -1055* | 36 | 1536 | -1195 | 4052 | -15653 | -101215 | -210109 |
| 76 | STATUTORY SPECIAL DEDS., TOTAL | 47140 | - | - | 294* | -0* | -0* | 6285* | 431* | 428 | 1550 | 744 | 921 | 36487 |
| 77 | NET OPERATING LOSS CARRYOVER | 9073 | - | - | 294* | - | - | 334* | 431* | 387 | 1548 | 507 | - | 5572 |
| 78 | DIVIDENDS RECEIVED DEDUCTION | 38067 | - | - | -0* | - | - | 5951* | 41 | 2 | 237 | 921 | 30915 | |
| 79 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 80 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 | INCOME SUBJECT TO TAX, TOTAL | 205745 | 1076* | -0* | 314* | 1952* | 1449* | 8064 | 4185* | 8912 | 6322 | 2792 | 169 | 170510 |
| 82 | NET LG-TRM CAP GAIN TXD ALT RATE | 42616 | - | - | - | 198* | - | 1946 | 1 | 946 | 64 | 98 | - | 40309 |
| 83 | INCOME TAX (BEF CREDITS), TOT(3) | 107429 | 513* | -0* | 79* | 855* | 647* | 3646 | 1982* | 3909 | 3086 | 1376 | 492 | 90844 |
| 84 | SURCHARGE | 2195 | - | - | -0* | 16* | - | 87 | 48* | 96 | 76 | 33 | 2 | 1837 |
| 85 | TAX RECOMP PRIOR YEAR INV. CR. | 280 | - | - | - | - | - | -0* | - | 1 | | | | |

1970 CORPORATION

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Transportation, communication, electric
gas, and sanitary services; Transportation;
Local and interurban passenger transit

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 8154 | 85* | 6497 | 846 | 323 | 221 | 141 | 31 | 6 | 1 | 2 | 1 | |
| 2 RETURNS WITH NET INCOME..... | 4130 | 84* | 3029 | 549 | 175 | 178 | 85 | 23 | 5 | - | 1 | 1 | |
| 3 RETURNS WITHOUT NET INCOME..... | 4024 | 1 | 3468 | 297 | 148* | 43* | 56 | 8* | - | 1 | - | - | |
| 4 RETURNS FORM 1120S..... | 867 | - | 620 | 193* | 51* | 1 | 2 | - | - | - | - | - | |
| 5 TOTAL ASSETS..... | 2552884 | - | 229910 | 135949 | 106075 | 155592 | 255329 | 209625 | 84392 | 40475 | 133852 | - | 1201685 |
| 6 CASH..... | 168576 | - | 17751 | 15948 | 7490 | 7767 | 18514 | 14755 | 3191 | 479 | 8431 | - | 74250 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 353872 | - | 53824 | 24648 | 19411 | 21907 | 30332 | 8349 | 2283 | 1281 | 28084 | - | 163751 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 1108 | - | 537 | 108* | 25* | - | 295* | 69* | 37 | - | 37 | - | - |
| 9 INVENTORIES..... | 184462 | - | 1320 | 2660 | 1497* | 4291 | 8291 | 1898* | 1038 | 628 | 651 | - | 164188 |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 11 UNITED STATES..... | 66083 | - | 98* | 1020* | - | 816* | 4631* | 15949* | 3601 | - | 12138 | - | 27830 |
| 12 STATE AND LOCAL..... | 5908 | - | - | - | - | - | 3289* | 2619* | - | - | - | - | - |
| 13 OTHER CURRENT ASSETS..... | 84934 | - | 5916 | 5070 | 2206 | 7753 | 10529 | 10821 | 1458 | 993 | 1210 | - | 38978 |
| 14 LOANS TO STOCKHOLDERS..... | 5347 | - | 2603 | 216* | 1005* | 802* | - | 721 | - | - | - | - | - |
| 15 MORTGAGE AND REAL ESTATE LOANS..... | 2977 | - | 2* | 1049* | - | 1210* | 404* | 312* | - | - | - | - | - |
| 16 OTHER INVESTMENTS..... | 524583 | - | 23600 | 4891 | 4073* | 4071* | 32799 | 42948 | 19976 | 390 | 66865 | - | 324970 |
| 17 DEPRECIABLE ASSETS..... | 1986118 | - | 157926 | 123779 | 110889 | 223656 | 265555 | 218621 | 62707 | 64203 | 42543 | - | 716239 |
| 18 LESS: ACCUM DEPRECIATION..... | 1093769 | - | 96200 | 67837 | 59279 | 134413 | 146273 | 127300 | 29879 | 30723 | 28842 | - | 373023 |
| 19 DEPLETABLE ASSETS..... | 811* | - | - | - | - | 788* | 23* | - | - | - | - | - | - |
| 20 LESS: ACCUM DEPLETION..... | 783* | - | - | - | - | 760* | 23* | - | - | - | - | - | - |
| 21 LAND..... | 86941 | - | 1077 | 2250 | 2756 | 8244* | 7764 | 10124 | 7317 | - | 148 | - | 47261 |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 10294 | - | 187 | 2957* | 81* | 3179* | 2695* | 1171* | 24 | - | - | - | - |
| 23 LESS: ACCUM AMORTIZATION..... | 8208 | - | 51 | 2820* | 16* | 3179* | 1716* | 402* | 24 | - | - | - | - |
| 24 OTHER ASSETS..... | 173846 | - | 62394 | 22226 | 15987 | 9460 | 18810 | 9108 | 12737 | 3224 | 2659 | - | 17241 |
| 25 TOTAL LIABILITIES..... | 2552884 | - | 229910 | 135949 | 106075 | 155592 | 255329 | 209625 | 84392 | 40475 | 133852 | - | 1201685 |
| 26 ACCOUNTS PAYABLE..... | 227693 | - | 38422 | 16232 | 14523 | 16059 | 31198 | 7464 | 1730 | 3349 | 1120 | - | 97596 |
| 27 MORT., NOTES, BONDS UNDER 1 YR..... | 219990 | - | 23458 | 30383 | 20108 | 24218 | 31895 | 7767* | 6440 | 5594 | 20044 | - | 50083 |
| 28 OTHER CURRENT LIABILITIES..... | 271834 | - | 12293 | 7145 | 5700 | 13245 | 16749 | 12744 | 6342 | 5991 | 39143 | - | 152482 |
| 29 LOANS FROM STOCKHOLDERS..... | 39520 | - | 14808 | 14797 | 580* | 8413* | 922* | - | - | - | - | - | - |
| 30 MORT., NOTES, BONDS OVER 1 YR..... | 706242 | - | 71708 | 26396 | 31961 | 39612 | 53421 | 32298* | 24869 | 22171 | 5542 | - | 398264 |
| 31 OTHER LIABILITIES..... | 169737 | - | 26433 | 3727 | 791 | 2879 | 8428 | 14084 | 6077 | 2853 | 6518 | - | 97947 |
| 32 CAPITAL STOCK..... | 256122 | - | 42230 | 14899 | 8746 | 22118 | 24187 | 42589 | 10455 | 500 | 29590 | - | 60808 |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 271145 | - | 4555 | 4970* | 2656* | 2213* | 33660 | 11818* | 15956 | - | 10197 | - | 185120 |
| 34 RETAINED EARNINGS, APPROP..... | 15072 | - | 65* | 2429* | - | -0* | 1030* | 11317* | - | 231 | - | - | - |
| 35 RETAINED EARNINGS, UNAPPROP..... | 399103 | - | -3868 | 22862 | 23913 | 27735 | 55473 | 70589 | 12523 | - | 21937 | - | 167939 |
| 36 LESS: COST OF TREASURY STOCK..... | 23574 | - | 194* | 7891* | 2903* | 900* | 1634 | 1045* | - | 214 | 239 | - | 8554 |
| 37 TOTAL RECEIPTS..... | 3178886 | 16375* | 391707 | 231621 | 201542 | 232932 | 386456 | 218087 | 60742 | 50675 | 48092 | - | 1340657 |
| 38 BUSINESS RECEIPTS..... | 2972943 | 15194* | 387589 | 226179 | 197233 | 220249 | 377845 | 210086 | 57203 | 48183 | 42640 | - | 1190545 |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 40 UNITED STATES..... | 1601 | 32* | -0* | - | -0* | 42* | 355* | 222* | 116 | 12 | 433 | - | 389 |
| 41 STATE AND LOCAL..... | 1631 | - | 21* | - | 81* | - | 33* | 876* | - | - | 620 | - | - |
| 42 OTHER INTEREST..... | 17719 | 16* | 73 | 472 | 299* | 266* | 1116 | 969 | 220 | 214 | 3086 | - | 10988 |
| 43 RENTS..... | 71144 | - | 99* | 154* | 573* | 2744* | 2037 | 1641* | 951 | 1199 | 302 | - | 61444 |
| 44 ROYALTIES..... | 1202* | - | - | - | -0* | 3* | - | - | - | - | 7 | - | 1192 |
| 45 NET S-T CAP GAIN LESS L-T LOSS..... | 395* | - | - | - | - | 14* | - | 10* | 370 | - | 1 | - | - |
| 46 NET L-T CAP GAIN LESS S-T LOSS..... | 8794 | - | 398* | 462* | 1812* | 56* | 829 | 410* | 1411 | - | 305 | - | 3111 |
| 47 NET GAIN, NONCAPITAL ASSETS..... | 9233 | 1099* | 666 | 202* | 1025* | 239* | 1714 | 439* | 23 | 494 | 29 | - | 3303 |
| 48 DIVIDENDS, DOMESTIC CORPS..... | 5297 | - | 33* | 10* | - | 28* | 263 | 1259* | 268 | - | 118 | - | 3318 |
| 49 DIVIDENDS, FOREIGN CORPS..... | 2093 | - | - | - | - | - | 352 | - | - | - | -0 | - | 1741 |
| 50 OTHER RECEIPTS..... | 86834 | 34* | 2828 | 4142 | 519 | 9294 | 2261 | 1823 | 183 | 573 | 551 | - | 64626 |
| 51 TOTAL DEDUCTIONS..... | 3151220 | 14317* | 398745 | 225059 | 200857 | 230379 | 388580 | 208416 | 58574 | 51315 | 46866 | - | 1328112 |
| 52 COST OF SALES AND OPERATIONS..... | 2075173 | 8958* | 227964 | 141879 | 135545 | 157416 | 264056 | 147845 | 36913 | 34917 | 27688 | - | 891992 |
| 53 COMPENSATION OF OFFICERS..... | 73426 | 914* | 28402 | 11593 | 8740 | 7759 | 7274 | 2283 | 787 | 300 | 928 | - | 4446 |
| 54 REPAIRS..... | 7493* | - | - | 491* | - | - | 26* | - | 160 | - | 14 | - | 6801 |
| 55 BAD DEBTS..... | 4347 | -0* | 1097 | 59* | 45* | 98* | 2044 | 39* | 68 | - | 46 | - | 851 |
| 56 RENT PAID ON BUSINESS PROPERTY..... | 56634 | 200* | 14736 | 3045 | 3927 | 2213 | 11515 | 732 | 290 | - | 424 | - | 19552 |
| 57 TAXES PAID..... | 145282 | 1181* | 19424 | 10460 | 11099 | 14041 | 20848 | 17018 | 3743 | 1865 | 3699 | - | 41904 |
| 58 INTEREST PAID..... | 89324 | 65* | 6545 | 3944 | 3743 | 4137 | 5807 | 3423 | 2561 | 2236 | 2899 | - | 53944 |
| 59 CONTRIBUTIONS OR GIFTS..... | 998 | -0* | -0 | 14* | 60* | 56* | 112 | 86 | 97 | - | 47 | - | 526 |
| 60 AMORTIZATION..... | 993 | - | 25 | 39* | 16* | - | 6* | 7* | 4 | - | 8 | - | 888 |
| 61 DEPRECIATION..... | 232417 | 471* | 29957 | 15997 | 14243 | 16173 | 25259 | 14941 | 5102 | 2949 | 2130 | - | 105195 |
| 62 DEPLETION..... | 3* | - | - | - | - | 3* | - | - | - | - | - | - | -0 |
| 63 ADVERTISING..... | 20248 | 65* | 1257 | 1114 | 774 | 695 | 2783 | 818 | 306 | - | 78 | - | 12358 |
| 64 PENSION, PROF SH., ANNUITY PLANS..... | 38477 | 32* | 1161* | 98* | 295* | 1619* | 1686 | 4295 | 898 | - | 1176 | - | 27217 |
| 65 OTHER EMPLOYEE BENEFIT PLANS..... | 22686 | 113* | 2926 | 482* | 957* | 1658* | 912 | 3898 | 855 | - | - | - | 10875 |
| 66 NET LOSS, NONCAPITAL ASSETS..... | 1440 | - | 292 | 98* | 806* | -0* | 116* | 116* | 10 | - | - | - | - |
| 67 OTHER DEDUCTIONS..... | 382279 | 2317* | 64959 | 35746 | 20607 | 24484 | 46131 | 12915 | 6780 | 9048 | 7729 | - | 151563 |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS..... | 27666 | 2058* | -7038 | 6562 | 685 | 2553 | -2124 | 9671 | 2168 | -640 | 1226 | - | 12545 |
| 69 CONSTR TAX INC FM REL FOR CORP(1)..... | 2478 | - | - | - | - | - | 642 | 342 | - | - | - | - | 1494 |
| 70 NET INCOME (LESS DEFICIT)(2)..... | 28513 | 2058* | -7059 | 6562 | 604 | 2553 | -1515 | 9137 | 2168 | -640 | 606 | - | 14039 |
| 71 NET INCOME..... | 70880 | 2058* | 9514 | 9355 | 4819 | 7372 | 10211 | 10248 | 2360 | - | 904 | - | 14039 |
| 72 DEFICIT..... | 42367 | - | 16513 | 2793 | 42367 | 4819* | 11726 | 1111* | 192 | 640 | 298 | - | - |
| 73 RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 74 NET INCOME (LESS DEFICIT)..... | 29755 | 2058* | -7147 | 6108 | 1803 | 2884 | -1261 | 9137 | 2168 | -640 | 606 | - | 14039 |
| 75 STATUTORY SPECIAL DEDS., TOTAL..... | 7945 | - | 1914 | 1217* | - | 82* | 500 | 1066* | 221 | - | 119 | - | 2826 |
| 76 NET OPERATING LOSS CARRYOVER..... | 3506 | - | 1914 | 1217* | - | 68* | 282* | - | - | - | 19 | - | 6 |
| 77 DIVIDENDS RECEIVED DEDUCTION..... | 4439 | - | -0* | -0* | - | 14* | 218 | 1066* | 221 | - | 100 | - | 2820 |
| 78 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 80 INCOME SUBJECT TO TAX, TOTAL..... | 61186 | 2058* | 7516 | 6179 | 4819 | 7275 | 9397 | 9788 | 2140 | - | 801 | - | 11213 |
| 81 NET LG-YRM CAP GAIN TXD ALT RATE..... | 5590 | - | 39* | - | - | 382* | 410* | 1411 | - | - | 237 | - | 3111 |
| 82 INCOME TAX (BEF CREDITS), TOT(3)..... | 24614 | 849* | 1574 | 1689 | 1531 | 2954 | 4176 | 4619 | 1144 | - | 495 | - | 5582 |
| 83 SURCHARGE..... | 492 | 20* | -0 | 20 | 48 | 84 | 102 | 126 | 15 | - | 8 | - | 69 |
| 84 TAX RECOMP PRIOR YEAR INV, CR..... | 1328 | 39* | - | 20* | -0* | 14* | 27* | -0* | 400 | - | 157 | - | 671 |
| 85 ADDJT. TAX FOR TAX PREFERENCES..... | 131* | - | - | - | - | - | - | 14* | 28 | - | - | - | 89 |
| 86 FOREIGN TAX CREDIT..... | 2988 | - | - | - | - | - | 315 | 341 | - | - | -0 | - | 2332 |
| 87 INVESTMENT CREDIT..... | 1770 | - | -0* | 20* | 32* | 56* | 276 | 94* | 25 | - | 9 | - | 1258 |
| 88 NET INCOME(LESS DEF) AFTER TAX(4)..... | 5669 | 1209* | -8633 | 4893 | -895 | -345 | -5415 | 4612 | 1049 | -6 | | | |

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| ITEM | TOTAL | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
|---|----------|----------------------|----------------------|---------------------|---------------------|-----------------------|-------------------------|--------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|-----------------------|
| | | ZERO ASSETS | OVER UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 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..... | 27749 | 362 | 16133 | 5862 | 2724 | 1355 | 1081 | 115 | 70 | 16 | 5 | 4 | |
| 2 RETURNS WITH NET INCOME..... | 16584 | 58* | 8160 | 4128 | 2086 | 1109 | 889 | 69 | 54 | 9 | 14 | 3 | |
| 3 RETURNS WITHOUT NET INCOME..... | 11165 | 304 | 7973 | 1734 | 638 | 246 | 192 | 46 | 16 | 7 | 5 | 1 | |
| 4 RETURNS FORM 1120S..... | 4743 | 1 | 3120 | 1069 | 327 | 187 | 37 | 2 | - | - | - | - | |
| TOTAL ASSETS..... | | | | | | | | | | | | | |
| 5 | 12949438 | - | 571683 | 973117 | 953163 | 905954 | 2243571 | 795218 | 1150796 | 490099 | 1536970 | 634437 | 2694430 |
| 6 CASH..... | 831620 | - | 66160 | 103001 | 91472 | 74730 | 168232 | 45240 | 67829 | 34843 | 95301 | 25725 | 59087 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 2115221 | - | 94385 | 199405 | 196642 | 168458 | 394545 | 140916 | 227699 | 63823 | 255112 | 108806 | 265430 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 32723 | - | 613 | 1021 | 2245 | 1285 | 4098 | 2383 | 4201 | 1579 | 5889 | 2110 | 7299 |
| 9 INVENTORIES..... | 318989 | - | 4597 | 12775 | 19940 | 9434 | 28381 | 33076 | 19693 | 13028 | 45602 | 6322 | 126141 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 67571 | - | 593* | 3650* | 7492* | 4404* | 15058 | 8172* | 4629 | 222 | 4613 | 18738 | - |
| 11 STATE AND LOCAL..... | 20364 | - | 2237* | 3531* | 419* | - | 9754 | 1657* | 1020 | 92 | 1552 | - | 102 |
| 12 OTHER CURRENT ASSETS..... | 710962 | - | 19920 | 46250 | 37931 | 43739 | 129005 | 40656 | 56845 | 15590 | 112536 | 42795 | 165695 |
| 13 LOANS TO STOCKHOLDERS..... | 48788 | - | 13404 | 10008 | 9054 | 1227* | 7933 | 2491* | 1063 | 523 | 201 | - | 2884 |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 28297 | - | 1752* | 6101 | 5792* | - | 1495 | 5062* | 168 | - | 179 | - | 7748 |
| 15 OTHER INVESTMENTS..... | 2131160 | - | 17711 | 41320 | 45353 | 46693 | 302435 | 51706 | 114602 | 30473 | 205714 | 120123 | 1155030 |
| 16 DEPRECIABLE ASSETS..... | 10185619 | - | 675119 | 992990 | 1001816 | 1019325 | 1911854 | 676742 | 1003581 | 451874 | 1160122 | 362683 | 929513 |
| 17 LESS: ACCUM DEPRECIATION..... | 4995601 | - | 394515 | 538171 | 544727 | 550552 | 954181 | 323839 | 485891 | 204338 | 529665 | 108738 | 360984 |
| 18 DEPLETABLE ASSETS..... | 12103 | - | 1463* | - | - | 112* | 1884* | 459* | - | - | 4637 | - | 3548 |
| 19 LESS: ACCUM DEPLETION..... | 1932 | - | - | - | - | 28* | 209* | 351* | - | - | 1280 | - | 64 |
| 20 LAND..... | 445218 | - | 13272 | 24415 | 31154 | 39814 | 99015 | 37805 | 42211 | 21346 | 64553 | 31526 | 40107 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 94314 | - | 3223 | 467 | 2333 | 1822* | 18041 | 747* | 13678 | 11099 | 26970 | - | 15934 |
| 22 LESS: ACCUM AMORTIZATION..... | 17477 | - | 1232 | 226 | 1215 | 500* | 4437 | 371* | 2081 | 2087 | 3509 | - | 1819 |
| 23 OTHER ASSETS..... | 986945 | - | 54207 | 68622 | 51952 | 48561 | 118864 | 77433 | 89951 | 51833 | 103578 | 28567 | 293377 |
| TOTAL LIABILITIES..... | | | | | | | | | | | | | |
| 24 | 12949438 | - | 571683 | 973117 | 953163 | 905954 | 2243571 | 795218 | 1150796 | 490099 | 1536970 | 634437 | 2694430 |
| 25 ACCOUNTS PAYABLE..... | 1355216 | - | 67621 | 108698 | 113679 | 117713 | 239412 | 106177 | 131686 | 49786 | 152437 | 44838 | 226169 |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 1193554 | - | 109175 | 125185 | 118033 | 128712 | 236233 | 82982 | 111954 | 36961 | 111082 | 36644 | 96593 |
| 27 OTHER CURRENT LIABILITIES..... | 1023922 | - | 34777 | 62557 | 64670 | 56284 | 174776 | 61472 | 99143 | 48043 | 154865 | 33895 | 233440 |
| 28 LOANS FROM STOCKHOLDERS..... | 275021 | - | 53664 | 49971 | 13302 | 31935 | 12844* | 19217 | 80 | - | 6355 | - | 58791 |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 3276912 | - | 80937 | 172269 | 201344 | 185545 | 540058 | 219513 | 309055 | 161089 | 492324 | 266321 | 648457 |
| 30 OTHER LIABILITIES..... | 522179 | - | 23603 | 22710 | 17508 | 13826 | 70266 | 25508 | 50106 | 36799 | 65255 | 40647 | 15591 |
| 31 CAPITAL STOCK..... | 1294678 | - | 142005 | 156924 | 104188 | 107669 | 244018 | 47292 | 93192 | 19701 | 88162 | 39814 | 251713 |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 1028497 | - | 29745 | 16785 | 28307 | 26121 | 37467 | 47274 | 70043 | 39247 | 186141 | 138079 | 409288 |
| 33 RETAINED EARNINGS, APPROP..... | 38489 | - | 266 | 12002 | 3286* | 4947 | 1904* | 159 | 617 | 5013 | - | - | 10295 |
| 34 RETAINED EARNINGS, UNAPPROP..... | 3068303 | - | 46317 | 253521 | 297817 | 280968 | 689255 | 197047 | 271352 | 98924 | 286405 | 36937 | 609760 |
| 35 LESS: COST OF TREASURY STOCK..... | 127333 | - | 16427 | 7505 | 21531 | 24186 | 6795 | 5111 | 1148 | 11069 | 2738 | - | 6027 |
| TOTAL RECEIPTS..... | | | | | | | | | | | | | |
| 36 | 19754150 | 52029 | 1733659 | 2165043 | 1894685 | 1835810 | 3559250 | 1428170 | 2108842 | 749531 | 2091879 | 607907 | 1527345 |
| 37 BUSINESS RECEIPTS..... | 19388889 | 47248 | 1716040 | 2138862 | 1874963 | 1813428 | 3484588 | 1413764 | 2081938 | 738926 | 2058991 | 584385 | 1435776 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 4924 | 49* | 199* | 694 | 428 | -0* | 1070 | 278* | 293 | 32 | 972 | 724 | 185 |
| 39 STATE AND LOCAL..... | 1437 | - | -0* | 39* | 370* | - | 506 | 115* | 69 | 5 | 86 | - | 247 |
| 40 OTHER INTEREST..... | 68772 | 961* | 882 | 2293 | 2868 | 2570 | 8898 | 3009 | 3918 | 880 | 4446 | 3920 | 34127 |
| 41 RENTS..... | 46508 | 978* | 903* | 3355 | 1778 | 7224 | 13104 | 2266 | 4150 | 1228 | 5067 | 867 | 5588 |
| 42 ROYALTIES..... | 637 | - | 49* | 177* | 28* | 20* | 38* | - | - | 50 | 86 | - | 189 |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 575 | - | 82* | 40* | 113* | 28* | 97* | 2 | 39 | 77 | - | - | 97 |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 37476 | - | 1560 | 3331 | 750 | 1764 | 6785 | 1485 | 4961 | 1392 | 2441 | 1893 | 11114 |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 41695 | 111* | 2772 | 3887 | 2245 | 3408 | 4614 | 1000 | 1855 | 2643 | 3947 | 8790 | 6423 |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 20265 | - | 33* | 335 | 158 | 170* | 8583 | 472 | 1484 | 27 | 961 | 5555 | 2487 |
| 47 DIVIDENDS, FOREIGN CORPS..... | 14948* | - | - | 6* | - | 14* | - | 67* | - | - | 1492 | - | 1369 |
| 48 OTHER RECEIPTS..... | 128024 | 2682 | 11139 | 12201 | 10835 | 7176 | 30985 | 5694 | 10135 | 4271 | 13390 | 1773 | 17743 |
| TOTAL DEDUCTIONS..... | | | | | | | | | | | | | |
| 49 | 19282472 | 50322 | 1710547 | 2123058 | 1837161 | 1787093 | 3439809 | 1420976 | 2055704 | 739391 | 2052873 | 568450 | 1487088 |
| 50 COST OF SALES AND OPERATIONS..... | 12879671 | 30859 | 1015559 | 1367708 | 1188398 | 1161861 | 2322674 | 1067711 | 1503981 | 514724 | 1372621 | 373296 | 960279 |
| 51 COMPENSATION OF OFFICERS..... | 514993 | 1169* | 128211 | 111872 | 82344 | 59407 | 71479 | 15271 | 15687 | 5027 | 11620 | 2443 | 10463 |
| 52 REPAIRS..... | 13019 | 15 | 33* | 1* | - | 98* | 2690 | 838* | 369 | 354 | 2283 | 252 | 6086 |
| 53 BAD DEBTS..... | 43222 | 201* | 2362 | 3611 | 3948 | 2947 | 6474 | 4997 | 7227 | 1345 | 5749 | 1306 | 3055 |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 532374 | 638* | 59600 | 56742 | 61691 | 80796 | 127479 | 32795 | 28917 | 8810 | 44638 | 10453 | 19815 |
| 55 TAXES PAID..... | 1070354 | 2406 | 74009 | 108882 | 93909 | 108532 | 197353 | 75726 | 114405 | 54645 | 136226 | 32251 | 72010 |
| 56 INTEREST PAID..... | 340955 | 2093 | 15589 | 21972 | 22998 | 22403 | 52557 | 22174 | 32690 | 17019* | 38584 | 16921 | 75955 |
| 57 CONTRIBUTIONS OR GIFTS..... | 4938 | 6 | 140 | 329 | 515 | 538 | 1351 | 364 | 659 | 220 | 184 | 112 | 520 |
| 58 AMORTIZATION..... | 4880 | 1* | 345 | 66 | 19 | 55* | 191 | 54 | 1398 | 5 | 339 | 83 | 2324 |
| 59 DEPRECIATION..... | 1754419 | 2299 | 86806 | 114029 | 102250 | 98462 | 182794 | 60713 | 94126 | 48819 | 113013 | 45819 | 105289 |
| 60 DEPLETION..... | 647 | - | 19* | -0* | - | - | 173 | 24* | 16 | 211 | 192 | - | 12 |
| 61 ADVERTISING..... | 54353 | 247* | 682* | 6973 | 5309 | 4258 | 6727 | 1086 | 5251 | 1811 | 6166 | 970 | 8727 |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 141532 | 54* | 5572 | 12604 | 9752 | 16068 | 29170 | 9718 | 14706 | 4808 | 13708 | 7425 | 17947 |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 108174 | 624* | 3908 | 11933 | 8952 | 18841 | 22069 | 5995 | 1138 | 12069 | 34 | 9519 | 258 |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 11818 | -0 | 4296 | 1222 | 715 | 287 | 811 | 334 | 2538 | 1210 | 147 | - | 258 |
| 65 OTHER DEDUCTIONS..... | 2507123 | 9710 | 307270 | 305114 | 256361 | 212540 | 415817 | 123176 | 221665 | 79245 | 304311 | 77085 | 194829 |
| TOTAL RECEIPTS LESS DEDUCTIONS..... | | | | | | | | | | | | | |
| 66 | 471678 | 1707 | 23112 | 41985 | 57524 | 48717 | 119441 | 7194 | 53138 | 10140 | 29006 | 39457 | 40257 |
| 67 CONST TAX INC FM REL FOR CORP(1)..... | 7003 | - | - | - | - | - | - | - | - | - | 13 | - | 6990 |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 477244 | 1707 | 23112 | 41946 | 57154 | 48717 | 118935 | 7079 | 53069 | 10135 | 28933 | 39457 | 47000 |
| 69 NET INCOME..... | 686858 | 3452* | 60585 | 70276 | 72745 | 56342 | 153761 | 30425 | 67016 | 25061 | 56376 | 39457 | 51362 |
| 70 DEFICIT..... | 209614 | 1745 | 37473 | 28330 | 15591 | 7625 | 34826 | 23346 | 13947 | 14926 | 27443 | - | 4362 |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 419779 | 1717 | 8052 | 27971 | 42575 | 40295 | 114905 | 5670 | 53069 | 10135 | 28933 | 39457 | 47000 |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 59610 | 1991* | 5184 | 3406 | 1612 | 3746 | 14212 | 1479 | 8051 | 23 | 4196 | 9081 | 6629 |
| 73 NET OPERATING LOSS CARRYOVER..... | 40703 | 1991* | 5184 | 3091 | 1580* | 3591* | 6947 | 1071* | 6698 | - | 1847 | 4359 | 4344 |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 18696 | - | -0* | 315 | 32 | 155* | 7265 | 408 | 1353 | 23 | 2309 | 4722 | 2114 |
| 75 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED..... | 211 | - | - | - | - | - | - | - | - | - | 40 | - | 171 |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 557318 | 1461* | 33847 | 48545 | 56313 | 43295 | 134864 | 27 | | | | | |

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Water transportation

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 5385 | 172 | 2990 | 729 | 655 | 407 | 321 | 53 | 29 | 7 | 12 | 6 | 4 |
| 2 RETURNS WITH NET INCOME..... | 2796 | 61* | 1318 | 435 | 406 | 266 | 232 | 37 | 24 | 3 | 4 | 2 | 2 |
| 3 RETURNS WITHOUT NET INCOME..... | 2589 | 111 | 1672 | 294 | 249 | 141 | 89 | 16* | 5 | 4 | 8 | 4 | 2 |
| 4 RETURNS FORM 1120S..... | 746 | - | 464 | 108* | 123* | 42* | 9 | - | - | - | - | - | - |
| TOTAL ASSETS..... | | | | | | | | | | | | | |
| 5 TOTAL ASSETS..... | 6296071 | - | 113780 | 116877 | 220716 | 277956 | 681616 | 383142 | 456310 | 230935 | 829055 | 896855 | 2088829 |
| 6 CASH..... | 343387 | - | 12612 | 9166 | 29202 | 19500 | 43642 | 23759 | 27146 | 13608 | 50831 | 43637 | 70284 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 930683 | - | 17138 | 21123 | 36400 | 61107 | 130908 | 68603 | 75625 | 31354 | 202365 | 97825 | 188235 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 27971 | - | 6* | 333* | 984* | - | 873 | 566* | 1136 | - | 19829 | 884 | 3360 |
| 9 INVENTORIES..... | 84047 | - | 5819 | 4759 | 8934* | 2940* | 12347 | 12098* | 6824 | 1621 | 19062 | 1430 | 8213 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| UNITED STATES..... | | | | | | | | | | | | | |
| 10 | 24114 | - | 1163* | 1844* | 2420* | - | 7054 | 874* | 1559 | - | 1748 | 4505 | 2947 |
| 11 | 6876 | - | - | - | - | 410* | 876* | 2088* | 172 | - | 962 | 2368 | - |
| STATE AND LOCAL..... | | | | | | | | | | | | | |
| 12 | 331399 | - | 4685 | 9358 | 10447 | 6100 | 23619 | 14106 | 23140 | 15543 | 21187 | 94927 | 108285 |
| OTHER CURRENT ASSETS..... | | | | | | | | | | | | | |
| 13 | 24379 | - | 1398* | 1187 | 1774* | 6783* | 6122 | 668* | 1000 | - | - | 1950 | 3497 |
| 14 | 1359 | - | 4* | 393* | 127* | 684* | 25* | - | - | - | 126 | - | - |
| MORTGAGE AND REAL ESTATE LOANS..... | | | | | | | | | | | | | |
| 15 | 1210582 | - | 3812* | 3826* | 9806* | 10145* | 78972 | 26539 | 68899 | 12931 | 222795 | 126318 | 646539 |
| 16 | 4734826 | - | 97444 | 99654 | 190269 | 315690 | 642310 | 387392 | 408829 | 266197 | 356007 | 595449 | 1375585 |
| 17 | 1920856 | - | 40785 | 47780 | 80627 | 172129 | 297606 | 171519 | 189053 | 121266 | 105834 | 182896 | 511261 |
| LESS: ACCUM DEPRECIATION..... | | | | | | | | | | | | | |
| 18 | 19660 | - | 66* | 3100* | - | - | 34* | 1904* | 751 | - | 13805 | - | - |
| 19 | 1366* | - | - | 196* | - | - | 7 | - | 214* | - | 826 | - | - |
| DEPLETABLE ASSETS..... | | | | | | | | | | | | | |
| 20 | 129697 | - | 4849 | 4712* | 8654* | 16090* | 16029 | 9245 | 5494 | 321 | 23636 | 10007 | 30660 |
| 21 | 36802 | - | 105 | 124* | 106* | 4856* | 3127* | 62* | 391 | 22 | 4227 | - | 23782 |
| 22 | 12697 | - | 74 | 62* | 64* | 1847* | 2510* | 45* | 176 | 5 | 1944 | - | 5970 |
| 23 | 381150 | - | 5550 | 6002 | 4379 | 8184 | 16888 | 8123 | 26968 | 10609 | 40735 | 102219 | 151493 |
| TOTAL LIABILITIES..... | | | | | | | | | | | | | |
| 24 | 6296071 | - | 113780 | 116877 | 220716 | 277956 | 681616 | 383142 | 456310 | 230935 | 829055 | 896855 | 2088829 |
| ACCOUNTS PAYABLE..... | | | | | | | | | | | | | |
| 25 | 587278 | - | 15992 | 8635 | 36327 | 26181 | 93865 | 48474 | 51962 | 21662 | 68333 | 66945 | 148902 |
| 26 | 682059 | - | 14739 | 13786 | 26483 | 44660 | 69429 | 33025 | 35573 | 23896 | 49862 | 52203 | 315403 |
| MORT., NOTES, BONDS UNDER 1 YR..... | | | | | | | | | | | | | |
| 27 | 315303 | - | 7266 | 5343 | 15539 | 14042 | 37498 | 16282 | 26204 | 7967 | 46071 | 56455 | 82636 |
| 28 | 154383 | - | 32364 | 11956 | 11786 | 7152* | 13285 | 13396* | 9620 | - | 9306 | 5392 | 40186 |
| MORT., NOTES, BONDS OVER 1 YR..... | | | | | | | | | | | | | |
| 29 | 1896392 | - | 17694 | 33133 | 46063 | 73848 | 211901 | 135158 | 75844 | 100122 | 226480 | 292608 | 683541 |
| 30 | 432117 | - | 4320 | 3263 | 3783 | 13259 | 32150 | 18527 | 36140 | 20307 | 94818 | 109353 | 76197 |
| OTHER LIABILITIES..... | | | | | | | | | | | | | |
| 31 | 496753 | - | 35747 | 17826 | 23185 | 27701 | 63857 | 25744 | 35632 | 10818 | 51081 | 60647 | 130639 |
| CAPITAL STOCK..... | | | | | | | | | | | | | |
| 32 | 479815 | - | 4005 | 2037* | 21210* | 10791* | 19853 | 34988 | 37751 | 22697 | 80730 | 91230 | 154523 |
| PAID-IN OR CAPITAL SURPLUS..... | | | | | | | | | | | | | |
| 33 | 17323 | - | 495* | - | - | 2609* | 10748* | 287* | 768 | - | 2402 | - | 14 |
| RETAINED EARNINGS, APPROP..... | | | | | | | | | | | | | |
| 34 | 1283559 | - | -14795 | 26215 | 28276 | 61640 | 134554 | 61712 | 148838 | 19665 | 213221 | 164266 | 439967 |
| 35 | 48911 | - | 4047* | 5317* | 1936* | 3927* | 5524 | 4451* | 5022 | 75 | 13249 | 2184 | 3179 |
| LESS: COST OF TREASURY STOCK..... | | | | | | | | | | | | | |
| 36 | 4596592 | 82294 | 158330 | 142569 | 307987 | 257765 | 723794 | 431859 | 425687 | 134604 | 495886 | 414978 | 1020839 |
| BUSINESS RECEIPTS..... | | | | | | | | | | | | | |
| 37 | 4359385 | 78945 | 152881 | 140966 | 305616 | 247019 | 699957 | 424733 | 394081 | 128294 | 446487 | 380641 | 959765 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| UNITED STATES..... | | | | | | | | | | | | | |
| 38 | 3214 | 1* | 33* | 98* | 97* | - | 640 | 83* | 813 | 111 | 831 | 104 | 403 |
| 39 | 1534 | 2 | - | - | 16* | - | 82* | 50* | 700 | 95 | 143 | 1 | 445 |
| STATE AND LOCAL..... | | | | | | | | | | | | | |
| 40 | 33419 | 558* | 464 | 541 | 661 | 895 | 2884 | 641 | 2417 | 1624 | 4946 | 4806 | 12982 |
| OTHER INTEREST..... | | | | | | | | | | | | | |
| 41 | 46275 | 49* | 179* | 137* | 258* | 1182* | 3467 | 548* | 979 | 2353 | 4849 | 1791 | 30483 |
| RENTS..... | | | | | | | | | | | | | |
| 42 | 1198* | - | - | - | - | - | 3* | - | 181 | - | 968 | - | 46 |
| ROYALTIES..... | | | | | | | | | | | | | |
| 43 | 188 | - | - | - | - | - | 51 | - | 125 | - | - | - | 12 |
| NET S-T CAP GAIN LESS L-T LOSS..... | | | | | | | | | | | | | |
| 44 | 20673 | 437* | - | 20* | 32* | 4635* | 2138 | 159* | 1061 | 131 | 8465 | 251 | 3344 |
| NET L-T CAP GAIN LESS S-T LOSS..... | | | | | | | | | | | | | |
| 45 | 18304 | 263 | 2767* | 275* | 48* | 1206* | 1904 | 256* | 3336 | 1464 | 1316 | 2106 | 3363 |
| NET GAIN, NONCAPITAL ASSETS..... | | | | | | | | | | | | | |
| 46 | 18227 | 263 | 33* | 157* | - | - | 70* | 1343 | 3095* | 1269 | 10317 | 754 | 897 |
| DIVIDENDS, DOMESTIC CORPS..... | | | | | | | | | | | | | |
| 47 | 3021 | 296 | - | - | - | - | 379* | - | 1103 | - | 494 | - | 749 |
| DIVIDENDS, FOREIGN CORPS..... | | | | | | | | | | | | | |
| 48 | 91154 | 1480 | 1973 | 375 | 1259 | 2758 | 10946 | 2294 | 19622 | 503 | 17070 | 24512 | 8362 |
| OTHER RECEIPTS..... | | | | | | | | | | | | | |
| 49 | 4545164 | 85826 | 156852 | 140471 | 302370 | 246619 | 708424 | 426544 | 401475 | 133569 | 478363 | 413530 | 1051121 |
| TOTAL DEDUCTIONS..... | | | | | | | | | | | | | |
| 50 | 3163607 | 60024 | 90337 | 83242 | 188993 | 148486 | 509353 | 332146 | 284519 | 133659 | 342661 | 302243 | 732518 |
| COST OF SALES AND OPERATIONS..... | | | | | | | | | | | | | |
| 51 | 86941 | 851* | 13064 | 12185 | 11377 | 9401 | 14965 | 3903 | 5645 | 1426 | 5220 | 3289 | 5615 |
| COMPENSATION OF OFFICERS..... | | | | | | | | | | | | | |
| 52 | 8866 | 2 | 33* | - | -0* | 229* | 4 | - | 318 | 1 | 1092 | 875 | 6312 |
| REPAIRS..... | | | | | | | | | | | | | |
| 53 | 9105 | 66* | 152* | 401* | 2144 | 155* | 1588 | 955 | 1225 | 55 | 1154 | 174 | 1036 |
| BAD DEBTS..... | | | | | | | | | | | | | |
| 54 | 88161 | 1983* | 11481 | 2579 | 17519 | 7564 | 10651 | 5935 | 4501 | 2842 | 7222 | 7993 | 7901 |
| RENT PAID ON BUSINESS PROPERTY..... | | | | | | | | | | | | | |
| 55 | 91888 | 762 | 4987 | 5292 | 7735 | 7194 | 15719 | 8818 | 8517 | 2384 | 5912 | 6330 | 18238 |
| TAXES PAID..... | | | | | | | | | | | | | |
| 56 | 157439 | 1850 | 2377 | 3367 | 6225 | 8371 | 16470 | 9951 | 8793 | 7355 | 20224 | 16617 | 55839 |
| INTEREST PAID..... | | | | | | | | | | | | | |
| 57 | 2181 | -0* | 66* | 76* | 16* | 72* | 337 | 196 | 328 | 193 | 520 | 180 | 197 |
| CONTRIBUTIONS OR GIFTS..... | | | | | | | | | | | | | |
| 58 | 1046 | 3* | 11 | 1* | 247* | 80* | 259 | 2* | 29 | 4 | 158 | 8 | 244 |
| AMORTIZATION..... | | | | | | | | | | | | | |
| 59 | 296547 | 4096 | 9089 | 7316 | 16782 | 20425 | 43625 | 21465 | 27897 | 13986 | 29603 | 20333 | 81990 |
| DEPRECIATION..... | | | | | | | | | | | | | |
| 60 | 2313 | - | - | - | - | - | 56* | 121* | 217 | - | 1916 | - | 3 |
| DEPLETION..... | | | | | | | | | | | | | |
| 61 | 10926 | 115* | 1102 | 482 | 881 | 480 | 738 | 641 | 659 | 213 | 1116 | 691 | 3808 |
| ADVERTISING..... | | | | | | | | | | | | | |
| 62 | 56011 | 689* | - | 3500* | 4000* | 3616* | 7643 | 5977 | 9743 | 7676 | 3042 | 7178 | 2947 |
| PENSION, PROF SH., ANNUITY PLANS..... | | | | | | | | | | | | | |
| 63 | 30291 | 144* | 270* | 750* | 532* | 141* | 1537* | 836* | 1915 | 872 | 1189 | 4363 | 3907 |
| OTHER EMPLOYEE BENEFIT PLANS..... | | | | | | | | | | | | | |
| 64 | 5311 | 503* | 200* | 39* | 242* | 3* | 1817 | 110* | 77 | - | 1771 | 121 | 428 |
| NET LOSS, NONCAPITAL ASSETS..... | | | | | | | | | | | | | |
| 65 | 534531 | 14738 | 23683 | 21241 | 45677 | 40402 | 69827 | 35548 | 47092 | 7477 | 55563 | 43145 | 130138 |
| OTHER DEDUCTIONS..... | | | | | | | | | | | | | |
| 66 | 51428 | -3532 | 1478 | 2098 | 5617 | 11146 | 15370 | 5315 | 24212 | 1035 | 17523 | 1448 | -30282 |
| TOTAL RECEIPTS LESS DEDUCTIONS..... | | | | | | | | | | | | | |
| 67 | 760 | - | - | - | - | - | - | - | - | - | 584 | - | 176 |
| CONSTR TAX INC FM REL FOR CORP(1)..... | | | | | | | | | | | | | |
| 68 | 50654 | -3534 | 1478 | 2098 | 5601 | 11146 | 15288 | 5265 | 23512 | 940 | 17964 | 1447 | -30551 |
| NET INCOME (LESS DEFICIT)(2)..... | | | | | | | | | | | | | |
| 69 | 192106 | 3289* | 10106 | 7945 | 14519 | 16270 | 42240 | 13010 | 27061 | 4300 | 25365 | 10055 | 17946 |
| NET INCOME..... | | | | | | | | | | | | | |
| 70 | 141452 | 6823 | 8628 | 5847 | 8918 | 5124 | 26952 | 7745* | 3549 | 3360 | 7401 | 8608 | 48497 |
| DEFICIT..... | | | | | | | | | | | | | |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| NET INCOME (LESS DEFICIT)..... | | | | | | | | | | | | | |
| 71 | 53157 | -3534 | 2351 | 1449 | 9421 | 12263 | 12630 | 5265 | 23512 | 940 | 17964 | 1447 | -30551 |
| STATUTORY SPECIAL DEDS., TOTAL..... | | | | | | | | | | | | | |
| 72 | 27378 | 2049* | 1900 | 373* | 258* | 492* | 4678 | 2806* | 2215 | 22 | 9391 | 1461 | 1733 |
| NET OPERATING LOSS CARRYOVER..... | | | | | | | | | | | | | |
| 73 | 11923 | 1826* | 1867 | 275* | 258* | 436* | 3581* | 131* | 1137 | - | 622 | 820 | 970 |
| DIVIDENDS RECEIVED DEDUCTION..... | | | | | | | | | | | | | |
| 74 | 15454 | 223 | 33* | 98* | - | 56* | 1097 | 2675* | 1078 | | | | |

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| ITEM | TOTAL | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
|---|----------|----------------------|---------------|---------------|---------------|-----------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|-----------------|
| | | ZERO ASSETS | OVER ZERO 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 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..... | 4220 | 218 | 2893 | 454 | 293 | 220 | 85 | 13* | 8 | 10 | 7 | 6 | 13 |
| 2 RETURNS WITH NET INCOME..... | 1278 | 4 | 873 | 179* | 129* | 42* | 37 | 3* | 3 | 4 | 1 | 1 | 2 |
| 3 RETURNS WITHOUT NET INCOME..... | 2942 | 214 | 2020 | 275 | 164 | 178 | 48 | 10* | 5 | 6 | 6 | 5 | 11 |
| 4 RETURNS FORM 1120S..... | 1068 | 94* | 764 | 87* | 32* | 79* | 12 | - | - | - | - | - | - |
| 5 TOTAL ASSETS..... | 15787521 | - | 85463 | 74820 | 106757 | 146556 | 150984 | 97386* | 136460 | 367789 | 575611 | 927097 | 13118598 |
| 6 CASH..... | 647809 | - | 6611 | 3352 | 6821 | 2824 | 10035 | 12237* | 1968 | 11300 | 32563 | 47197 | 512900 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 2180174 | - | 8414 | 15419 | 15832 | 11008 | 25473 | 14600* | 27007 | 53638 | 82277 | 80506 | 1846000 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 32689 | - | 115* | 216* | 323* | 422* | 994 | 763* | 682 | 250 | 6189 | 1160 | 21575 |
| 9 INVENTORIES..... | 411180 | - | 3017 | 3292* | 5174 | 13726 | 13833 | 3466* | 2188 | 17231 | 11685 | 20729 | 316839 |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 11 UNITED STATES..... | 380560 | - | - | - | - | - | 444 | 25 | 995 | 3890 | 2640 | 2693 | 369873 |
| 12 STATE AND LOCAL..... | 104114 | - | - | - | - | - | - | - | - | - | - | - | 104114 |
| 13 OTHER CURRENT ASSETS..... | 560404 | - | 5516 | 2992 | 2764 | 3838* | 8906 | 4350* | 7593 | 6299 | 41679 | 24180 | 452287 |
| 14 LOANS TO STOCKHOLDERS..... | 0370 | - | 574* | 1439* | 1431* | 147 | 206* | 2566* | - | 7 | - | - | - |
| 15 MORTGAGE AND REAL ESTATE LOANS..... | 6297* | - | - | - | 81* | - | 102 | - | - | 24 | - | - | 6090 |
| 16 OTHER INVESTMENTS..... | 1054434 | - | 1752* | 22* | 7377* | 323* | 9828 | 24035* | 11292 | 57464 | 59711 | 39337 | 843293 |
| 17 DEPRECIABLE ASSETS..... | 14273056 | - | 90884 | 61556 | 82422 | 144048 | 86583 | 53989* | 101885 | 279372 | 418018 | 774956 | 12179343 |
| 18 LESS: ACCUM DEPRECIATION..... | 4366175 | - | 34354 | 21746 | 29271 | 36325 | 23823 | 21608* | 29486 | 78783 | 104118 | 183375 | 3803286 |
| 19 DEPLETABLE ASSETS..... | -0* | - | - | - | - | - | -0* | - | - | - | - | - | - |
| 20 LESS: ACCUM DEPLETION..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 LAND..... | 46027 | - | 281* | 3477* | 7129* | 2800* | 11458 | 870* | 1884 | 626 | 2264 | - | 15238 |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 7758 | - | 146 | 47* | 247* | 52* | 6357* | 2* | 746 | 93 | 3 | 65 | -0 |
| 23 LESS: ACCUM AMORTIZATION..... | 3051 | - | 21 | 3* | 62* | 2532* | -0* | 353 | 25 | 1 | 44 | -0 | -0 |
| 24 OTHER ASSETS..... | 511254 | - | 2758 | 5189 | 7135 | 4547 | 5108 | 3617* | 11423 | 16903 | 35079 | 122013 | 297482 |
| 25 TOTAL LIABILITIES..... | 15787521 | - | 85463 | 74820 | 106757 | 146556 | 150984 | 97386* | 136460 | 367789 | 575611 | 927097 | 13118598 |
| 26 ACCOUNTS PAYABLE..... | 1151355 | - | 11409 | 9424 | 15227 | 14190 | 22869 | 18885* | 16987 | 54236 | 68833 | 44753 | 876542 |
| 27 MORT., NOTES, BONDS UNDER 1 YR..... | 748559 | - | 14798 | 18007 | 16120 | 21067 | 24336 | 8451* | 61487 | 27211 | 74010 | 77171 | 405101 |
| 28 OTHER CURRENT LIABILITIES..... | 1963328 | - | 5737 | 11319 | 5776 | 6195 | 11108 | 17045* | 14847 | 16037 | 32142 | 69537 | 1773585 |
| 29 LOANS FROM STOCKHOLDERS..... | 120214 | - | 23611 | 11681* | 2828* | 19966* | 11047 | 14536* | 103 | 17960 | - | 18091 | 391 |
| 30 MORT., NOTES, BONDS OVER 1 YR..... | 6887280 | - | 22793 | 9109 | 28842 | 41592 | 34720 | 10391 | 40295 | 98740 | 319902 | 507318 | 5773578 |
| 31 OTHER LIABILITIES..... | 1057793 | - | 4300 | 2064 | 401* | 215* | 13269 | 4867* | 5776 | 20452 | 15985 | 11227 | 979237 |
| 32 CAPITAL STOCK..... | 631875 | - | 24788 | 20578 | 25312 | 62607 | 12161 | 7999* | 6679 | 35993 | 29484 | 26226 | 38004* |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 1568517 | - | 8406 | 3159* | 839* | 6421* | 14761* | 23170 | 33135 | 121864 | 170185 | - | 1140756 |
| 34 RETAINED EARNINGS, APPROP..... | 193263* | - | 1* | - | - | - | - | - | 212 | - | - | - | 193050 |
| 35 RETAINED EARNINGS, UNAPPROP..... | 1480720 | - | -29619 | -10521 | 13607 | -26300 | -24239 | 462* | -32884 | 67850 | -79657 | 2596 | 1599425 |
| 36 LESS: COST OF TREASURY STOCK..... | 15383 | - | 761* | - | 2195* | 197* | 108* | 11 | - | 4037 | 4952 | 7 | 3115 |
| 36 TOTAL RECEIPTS..... | 11601535 | 505736 | 103547 | 91118 | 145561 | 123298 | 207982 | 106019* | 91919 | 347296 | 433672 | 596824 | 8848563 |
| 37 BUSINESS RECEIPTS..... | 11093133 | 489699 | 101711 | 89173 | 142217 | 118781 | 203140 | 99300* | 85902 | 329654 | 417173 | 576244 | 8440139 |
| 38 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 39 UNITED STATES..... | 21159 | 9947 | - | - | - | 14* | 3* | 3 | 1 | 199 | 18 | - | 10974 |
| 40 STATE AND LOCAL..... | 4532 | - | - | - | - | - | - | - | - | 50 | - | 215 | 4267 |
| 41 OTHER INTEREST..... | 89260 | 96* | 131* | 110* | 214* | 139* | 739 | 1287* | 311 | 2558 | 3050 | 1178 | 79447 |
| 42 RENTS..... | 37972 | 121 | -0* | 631* | - | 1182* | 642* | 370* | 478 | 89 | 916 | 11873 | 21670 |
| 43 ROYALTIES..... | 43 | - | - | - | - | - | - | - | 5 | - | - | - | 38 |
| 44 NET S-T CAP GAIN LESS L-T LOSS..... | 2467* | - | - | - | - | - | 206* | - | 1850 | - | - | - | 411 |
| 45 NET L-T CAP GAIN LESS S-T LOSS..... | 36142 | - | 97* | 157* | 758* | 141* | 645* | 67* | 1221 | 8534 | - | 681 | 23841 |
| 46 NET GAIN, NONCAPITAL ASSETS..... | 55821 | 9 | 644* | 235* | 870* | 830* | 385* | 12* | 725 | 2454 | 7054 | 2531 | 40072 |
| 47 DIVIDENDS, DOMESTIC CORPS..... | 1544 | - | - | 226* | - | - | 6 | 12* | 398 | 257 | - | - | 645 |
| 48 DIVIDENDS, FOREIGN CORPS..... | 625 | - | - | - | - | - | - | - | 1 | - | - | - | 624 |
| 49 OTHER RECEIPTS..... | 258837 | 5864* | 964 | 812 | 1276 | 2211 | 2216 | 4968* | 1033 | 3495 | 5461 | 4102 | 226435 |
| 49 TOTAL DEDUCTIONS..... | 12169937 | 506499 | 112113 | 95534 | 149271 | 142675 | 226202 | 118601* | 104286 | 349395 | 461364 | 619449 | 9284548 |
| 50 COST OF SALES AND OPERATIONS..... | 7563055 | 375803 | 61099 | 57302 | 99069 | 90314 | 167053 | 76745* | 61012 | 262295 | 296344 | 335265 | 5680754 |
| 51 COMPENSATION OF OFFICERS..... | 67559 | 140 | 7836 | 4060 | 5821 | 3496* | 3967 | 1214* | 1306 | 3066 | 2973 | 2740 | 30940 |
| 52 REPAIRS..... | 2251 | 57* | 82* | - | 32* | - | 72 | 5* | 43 | 9 | 273 | 134 | 1544 |
| 53 BAD DEBTS..... | 44790 | 176 | 223* | 217* | 290* | 3286* | 1295 | 340* | 853 | 460 | 2809 | 1102 | 33739 |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 588985 | 299* | 5486 | 3308 | 3892* | 3811 | 3622 | 4785* | 8201 | 3040 | 19566 | 28396 | 504579 |
| 55 TAXES PAID..... | 254622 | 401 | 2801 | 3803 | 4656 | 3166 | 4332 | 2166* | 2711 | 6026 | 9802 | 15934 | 198824 |
| 56 INTEREST PAID..... | 493008 | 15770 | 2982 | 2078 | 3596 | 4332 | 3508* | 8285* | 11112 | 25034 | 43463 | 368309 | 65279 |
| 57 CONTRIBUTIONS OR GIFTS..... | 581 | 2 | 66* | 3* | 16* | 281* | 23* | 44* | 3 | 33 | - | - | 110 |
| 58 AMORTIZATION..... | 6159 | 0* | 8 | 1* | 17* | 20* | 82* | 386* | 180 | 431 | 2216 | 2751 | 7 |
| 59 DEPRECIATION..... | 1422780 | 80397 | 11546 | 8279 | 10989 | 12152 | 8202 | 4253* | 9502 | 26107 | 35536 | 75695 | 1140122 |
| 60 DEPLETION..... | 100* | - | 100* | - | - | - | - | - | -0 | - | - | - | - |
| 61 ADVERTISING..... | 236961 | 446* | 638 | 103 | 977 | 763 | 2117 | 588* | 1780 | 1617 | 9220 | 7857 | 210855 |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 200623 | 262 | - | - | 727* | -0* | 305* | 507* | 361 | 1927 | 6658 | 9561 | 180315 |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 71464 | 82 | 33* | 796* | 192* | 253* | 259* | 263* | 68 | 376 | 763 | 3100 | 65279 |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 8564 | 1086* | 1782* | 1741* | 163* | 650* | 470* | 327* | 685 | 288 | 824 | 43 | 505 |
| 65 OTHER DEDUCTIONS..... | 1208435 | 31518 | 17431 | 1384* | 18834 | 20151 | 29864 | 23470* | 9296 | 32608 | 49346 | 93408 | 868666 |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | -568402 | -763 | -8566 | -4416 | -3710 | -19377 | -18220 | -12582* | -12367 | -2099 | -27692 | -22625 | -435985 |
| 67 CONSTR TAX INC FM REL FOR CORP(1)..... | 546 | - | - | - | - | - | - | - | - | - | - | - | 546 |
| 68 NET INCOME (LESS DEFICIT)(2)..... | -572388 | -763 | -8566 | -4416 | -3710 | -19377 | -18220 | -12582* | -12367 | -2149 | -27692 | -22840 | -439706 |
| 69 NET INCOME..... | 51781 | 5543 | 3145 | 2563* | 4274* | 563* | 3452 | 1999* | 1372 | 11322 | 6985 | 2853 | 7710 |
| 70 DEFICIT..... | 624169 | 6306 | 11711 | 6979 | 7984 | 19940 | 21672 | 14581* | 13739 | 13471 | 34677 | 25693 | 447416 |
| 71 RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 72 NET INCOME (LESS DEFICIT)..... | -546430 | 322 | -5598 | -1356 | 620 | -7450 | -15632 | -12582* | -12367 | -2149 | -27692 | -22840 | -439706 |
| 73 STATUTORY SPECIAL DEDS., TOTAL..... | 25952 | 5105 | 569* | 176* | 226* | 28* | 59* | 10* | 354 | 3911 | 6985 | 2853 | 5676 |
| 74 NET OPERATING LOSS CARRYOVER..... | 24642 | 5105 | 569* | 176* | 32* | 28* | 59* | - | 15 | 3693 | 6985 | 2853 | 5127 |
| 75 DIVIDENDS RECEIVED DEDUCTION..... | 1310 | - | - | - | 194* | - | - | 10* | 339 | 218 | - | - | 549 |
| 76 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 INCOME SUBJECT TO TAX, TOTAL..... | 24846 | 434 | 1730 | 2217* | 4049* | 535* | 3332* | 1990* | 1020 | 7495 | - | - | 2044 |
| 79 NET LG-TRM CAP GAIN TXD ALT RATE..... | 264** | - | -0* | 118* | - | - | 20* | 67* | 8 | -0 | - | - | 51 |
| 80 INCOME TAX (BEF CREDITS), TOT(3)..... | 10785 | 205 | 350 | 726* | 1420* | 126* | 1519* | 1246* | 487 | 3624 | -0 | 4 | 1078 |
| 81 SURCHARGE..... | 207 | 4 | -0 | 40* | -0* | -0* | 62* | 23* | 5 | 49 | - | - | 24 |
| 82 TAX RECOMP PRIOR YEAR INV. CR..... | 539 | - | -0* | - | 97* | -0* | 41* | 302* | 7 | 1 | -0 | 4 | 87 |
| 83 ADDIT. TAX FOR TAX PREFERENCES..... | 778 | - | - | - | | | | | | | | | |

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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 4060
(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 |
| 1 TOTAL RETURNS WITH AND WITHOUT NET INCOME | 241 | 1 | 49* | 49* | 35* | 14* | 36 | 14* | 21 | 12 | - | 6 | 4 |
| 2 RETURNS WITH NET INCOME | 182 | - | 49* | 22* | 32* | - | 26* | 14* | 18 | 11 | - | 6 | 4 |
| 3 RETURNS WITHOUT NET INCOME | 59 | 1 | - | 27* | 3* | 14* | 10* | - | 3 | 1 | - | - | - |
| 4 RETURNS FORM 1120S | 50* | - | - | 49* | - | - | 1 | - | - | - | - | - | - |
| 5 TOTAL ASSETS | 4503277 | - | 1214* | 9236* | 12877* | 10890* | 59316 | 117186* | 315201 | 434963 | - | 1114612 | 2427782 |
| 6 CASH | 91231 | - | - | 2096* | 2096* | 42* | 1670 | 2734* | 10412 | 12894 | - | 117300 | 43351 |
| 7 NOTES AND ACCOUNTS RECEIVABLE | 212971 | - | 243* | 1847* | 1049* | 900* | 5714 | 21440* | 24470 | 17383 | - | 49581 | 90344 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS | 629* | - | - | 38* | - | - | 242* | - | 23 | - | - | 139 | 187 |
| 9 INVENTORIES | 53209 | - | - | - | - | - | 568* | 2272* | 2408 | 1905 | - | 9879 | 36177 |
| 10 INVESTMENTS IN GOVT. OBLIG: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 UNITED STATES | 8811* | - | - | - | - | - | 2534* | 4588* | 900 | 789 | - | - | - |
| 12 STATE AND LOCAL | 1232 | - | - | - | - | - | - | - | 1232 | - | - | - | - |
| 13 OTHER CURRENT ASSETS | 87631 | - | - | 524* | 210* | 1646* | 476* | 679* | 13627 | 2399 | - | 12301 | 55769 |
| 14 LOANS TO STOCKHOLDERS | 91* | - | - | - | - | 84* | 7* | -0* | - | - | - | - | - |
| 15 MORTGAGE AND REAL ESTATE LOANS | 18 | - | - | - | - | - | - | - | 18 | - | - | - | - |
| 16 OTHER INVESTMENTS | 296045 | - | - | 151* | - | - | 2861* | 719* | 11698 | 24276 | - | 149116 | 107224 |
| 17 DEPRECIABLE ASSETS | 5183638 | - | 5197* | 14997* | 28679* | 18629* | 95295 | 132423* | 511684 | 578413 | - | 1179366 | 2618955 |
| 18 LESS: ACCUM DEPRECIATION | 1581171 | - | 4226* | 9654* | 20947* | 10426* | 53644 | 51628* | 268467 | 212241 | - | 379129 | 570809 |
| 19 DEPLETABLE ASSETS | 55733 | - | - | 1766* | 1259* | - | 1190* | 2* | 188 | - | - | 51328 | - |
| 20 LESS: ACCUM DEPLETION | 12285* | - | - | 1374* | - | - | 209* | 2* | 11 | - | - | 10689 | - |
| 21 LAND | 25083 | - | - | 243* | 531* | - | 398* | 2828* | 2587 | 3224 | - | 4679 | 10593 |
| 22 INTANGIBLE ASSETS (AMORTIZABLE) | 15392 | - | - | - | - | - | 390* | - | 315 | 4251 | - | 10436 | - |
| 23 LESS: ACCUM AMORTIZATION | 5688 | - | - | - | - | - | 143* | - | 101 | 1153 | - | 4291 | - |
| 24 OTHER ASSETS | 71965 | - | - | 42* | - | 15* | 2491* | 1131* | 4264 | 2823 | - | 24874 | 36365 |
| 25 TOTAL LIABILITIES | 4503277 | - | 1214* | 9236* | 12877* | 10890* | 59316 | 117186* | 315201 | 434963 | - | 1114612 | 2427782 |
| 26 ACCOUNTS PAYABLE | 163174 | - | 49* | 1872* | 453* | 338* | 8565 | 16219* | 13205 | 9342 | - | 35112 | 78019 |
| 27 MORT., NOTES, BONDS UNDER 1 YR. | 586663 | - | 146* | 2698* | 4379* | 8555* | 6139* | 6671* | 45074 | 27450 | - | 41987 | 403564 |
| 28 OTHER CURRENT LIABILITIES | 127686 | - | -0* | 477* | 158* | 98* | 2552 | 3924* | 10062 | 10966 | - | 24705 | 74744 |
| 29 LOANS FROM STOCKHOLDERS | 618* | - | - | 79* | - | - | 539* | - | - | - | - | - | - |
| 30 MORT., NOTES, BONDS OVER 1 YR. | 2238596 | - | 437* | 401* | 242* | - | 15711* | 44571* | 136676 | 258279 | - | 535634 | 1246645 |
| 31 OTHER LIABILITIES | 133492 | - | 388* | 1* | 936* | - | 756* | 11133* | 5908 | 7943 | - | 60652 | 45775 |
| 32 CAPITAL STOCK | 597951 | - | 97* | 1914* | 1632* | 225* | 7743 | 12876* | 36380 | 39774 | - | 182914 | 314396 |
| 33 PAID-IN OR CAPITAL SURPLUS | 189314 | - | - | - | - | - | 10187* | 2870* | 7135 | 8043 | - | 49057 | 112022 |
| 34 RETAINED EARNINGS, APPROP. | 10058* | - | - | - | - | - | 36* | - | 218 | - | - | 9804 | - |
| 35 RETAINED EARNINGS, UNAPPROP. | 481087 | - | 97* | 3205* | 5077* | 1674* | 7088 | 18922* | 61213 | 73166 | - | 141769 | 168876 |
| 36 LESS: COST OF TREASURY STOCK | 25362* | - | - | 1411* | - | - | - | - | 670 | - | - | 7022 | 16259 |
| 37 TOTAL RECEIPTS | 1640912 | 238 | 1214* | 16592* | 13862* | 12086* | 43194 | 116537* | 155729 | 115186 | - | 386208 | 780066 |
| 38 BUSINESS RECEIPTS | 1601205 | 238 | 1214* | 16574* | 10925* | 11805* | 42690 | 114304* | 152286 | 111957 | - | 374763 | 764449 |
| 39 INTEREST ON GOVT. OBLIGATIONS: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 40 UNITED STATES | 933 | - | - | 17* | - | - | 163* | 360* | 133 | 98 | - | 3 | 159 |
| 41 STATE AND LOCAL | 221 | - | - | - | - | - | - | - | 37 | - | - | - | 184 |
| 42 OTHER INTEREST | 12046 | - | - | - | 16* | - | 17* | 690* | 2098 | 1330 | - | 3749 | 4146 |
| 43 RENTS | 821 | - | - | - | - | - | 46* | 53* | 52 | 15 | - | 64 | 591 |
| 44 ROYALTIES | 497* | - | - | -0* | - | - | 193* | - | -0 | - | - | 215 | 89 |
| 45 NET S-T CAP GAIN LESS L-T LOSS | 77* | - | - | -0* | - | - | - | 2 | -0 | - | - | - | 75 |
| 46 NET L-T CAP GAIN LESS S-T LOSS | 10305 | - | - | - | - | - | 33* | 962* | - | 44 | - | 74 | 9192 |
| 47 NET GAIN, NONCAPITAL ASSETS | 547* | - | - | - | - | - | -0* | 148* | - | 58 | - | 60 | - |
| 48 DIVIDENDS, DOMESTIC CORPS | 7210 | - | - | - | 281* | - | - | - | 2 | 854 | - | 5874 | 480 |
| 49 DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50 OTHER RECEIPTS | 7050 | - | - | 1* | 2921* | - | 52 | 18* | 1121 | 830 | - | 1406 | 701 |
| 51 TOTAL DEDUCTIONS | 1467668 | 275 | 1117* | 16204* | 13725* | 12381* | 39745 | 107449* | 128813 | 84801 | - | 353869 | 709239 |
| 52 COST OF SALES AND OPERATIONS | 878357 | - | 534* | 10754* | 8453* | 6064* | 26425 | 88097* | 79105 | 23808 | - | 200696 | 434421 |
| 53 COMPENSATION OF OFFICERS | 9100 | - | 194* | 1129* | - | 675* | 889* | 281* | 270 | 227 | - | 2669 | 2766 |
| 54 REPAIRS | 937 | - | - | - | - | - | - | - | - | - | - | 663 | 274 |
| 55 BAD DEBTS | 297* | - | - | - | 16* | - | 18* | - | 1 | - | - | 133 | 129 |
| 56 RENT PAID ON BUSINESS PROPERTY | 7511 | - | - | 83* | 104* | 127* | 251* | 321* | 1686 | 417 | - | 2455 | 2067 |
| 57 TAXES PAID | 77529 | - | 49* | 763* | 527* | 999* | 2817 | 1645* | 8443 | 7203 | - | 19892 | 35191 |
| 58 INTEREST PAID | 182557 | 16 | 49* | 183* | 75* | 661* | 1539* | 3975* | 10463 | 17398 | - | 41383 | 106815 |
| 59 CONTRIBUTIONS OR GIFTS | 584 | - | - | 18* | - | - | 12* | 85* | 1 | 16 | - | 313 | 139 |
| 60 AMORTIZATION | 273 | - | - | - | -0* | - | -0* | -0* | 257 | 1 | - | -0 | 15 |
| 61 DEPRECIATION | 230244 | 227 | 194* | 1243* | 3246* | 2842* | 5252 | 7554* | 20749 | 28743 | - | 56047 | 104147 |
| 62 DEPLETION | 8008 | - | - | 157* | - | - | 84* | - | 772 | 2 | - | 6771 | 222 |
| 63 ADVERTISING | 470 | - | - | 25* | -0* | - | 27* | 62* | - | - | - | 202 | 154 |
| 64 PENSION, PROF SH., ANNUITY PLANS | 10577 | - | - | 142* | - | 169* | 401* | 161* | 505 | 797 | - | 3603 | 4799 |
| 65 OTHER EMPLOYEE BENEFIT PLANS | 2379 | - | - | - | - | - | 247* | 24* | 230 | 266 | - | 1006 | 606 |
| 66 NET LOSS, NONCAPITAL ASSETS | 108* | - | - | 49* | - | - | 3* | -0 | 13 | 7 | - | 4 | 32 |
| 67 OTHER DEDUCTIONS | 58737 | 32 | 97* | 1707* | 1255* | 844* | 1780 | 5244* | 6319 | 5915 | - | 18032 | 17512 |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS | 173244 | -37 | 97* | 388* | 137* | -295* | 3449 | 9088* | 26916 | 30385 | - | 32339 | 70777 |
| 69 CONSTR TAX INC FM REL FOR CORP(1) | 173023 | -37 | 97* | 388* | 137* | -295* | 3449 | 9088* | 26879 | 30385 | - | 32339 | 70593 |
| 70 NET INCOME (LESS DEFICIT)(2) | 178164 | - | 97* | 698* | 2436* | -295* | 3739* | 9088* | 28419 | 30755 | - | 32339 | 70593 |
| 71 DEFICIT | 5141 | 37 | - | 310* | 2299* | 295* | 290* | - | 1540 | 370 | - | - | - |
| 72 RETURNS OTHER THAN FORM 1120S: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 NET INCOME (LESS DEFICIT) | 172859 | -37 | 97* | - | 137* | -295* | 3673 | 9088* | 26879 | 30385 | - | 32339 | 70593 |
| 74 STATUTORY SPECIAL DEDS., TOTAL | 17895 | - | 97* | - | - | - | - | 581* | 970 | 5932 | - | 6301 | 4014 |
| 75 NET OPERATING LOSS CARRYOVER | 8564* | - | 97* | - | - | - | - | 264* | 105 | 5206 | - | 1308 | 1584 |
| 76 DIVIDENDS RECEIVED DEDUCTION | 6128 | - | - | - | - | - | - | - | 1 | 726 | - | 4993 | 408 |
| 77 DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 WESTERN HEMISPHERE TRADE DED. | 3203 | - | - | - | - | - | - | 317 | 864 | - | - | - | 2022 |
| 79 INCOME SUBJECT TO TAX, TOTAL | 159570 | - | - | - | 2436* | - | 3739* | 8504* | 27450 | 24821 | - | 26039 | 66581 |
| 80 NET LG-TRM CAP GAIN TXD ALT RATE | 10304 | - | - | - | - | - | 33* | 962* | - | 44 | - | 73 | 9192 |
| 81 INCOME TAX (BEF CREDITS), TOT(3) | 76208 | - | - | - | 968* | - | 1715* | 3910* | 13383 | 12205 | - | 13174 | 30853 |
| 82 SURCHARGE | 1861 | - | - | - | 16* | - | 58* | 116* | 312 | 296 | - | 311 | 752 |
| 83 TAX RECOMP PRIOR YEAR INV. CR. | 92 | - | - | - | - | - | -0* | -0* | 7 | 61 | - | 24 | - |
| 84 ADDIT. TAX FOR TAX PREFERENCES | 386 | - | - | - | - | - | - | - | - | - | - | 386 | - |
| 85 FOREIGN TAX CREDIT | 5519 | - | - | - | - | - | - | 386 | 1062 | - | - | - | 4071 |
| 86 INVESTMENT CREDIT | 11983 | - | - | - | - | - | 36* | 435* | 83 | 428 | - | 2086 | 8915 |
| 87 NET INCOME (LESS DEF) AFTER TAX(4) | 108798 | -37 | 97* | 388* | -831* | -295* | 1770 | 5613* | 13579 | 18608 | - | 21251 | 48655 |
| 88 NET INCOME AFTER TAX | 113939 | - | 97* | 698* | 1468* | - | 2060* | 5613* | 15119 | 18978 | - | 21251 | 48655 |
| 89 ESTIMATED TAX PAYMENTS & CREDITS | 40659 | - | - | - | 662* | 98* | 1098* | 733* | 9225 | 7999 | - | 9694 | 11150 |
| 90 LESS: REFUNDS OF ESTIM TAX PAYMT | 120 | - | - | - | - | - | - | - | - | 120 | - | - | - |
| 91 FORM 1120S NET INCOME (LESS DEF) | 164* | - | - | 388* | - | - | -224 | - | - | - | - | - | - |
| 92 DISTRIBUTIONS TO STOCKHOLDERS: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 93 CASH & PROP EXCEPT OWN STOCK | 139287 | - | - | - | 807* | - | 1668* | 238* | 14851 | | | | |

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 6909 | 88* | 4710 | 1118 | 488 | 305 | 156 | 23 | 12 | 3 | 1 | 2 | 3 |
| 2 RETURNS WITH NET INCOME..... | 4196 | 3 | 2595 | 806 | 390 | 246 | 136 | 6* | 9 | 1 | 1 | 2 | 1 |
| 3 RETURNS WITHOUT NET INCOME..... | 2713 | 85* | 2115 | 312 | 98* | 59* | 20* | 17* | 3 | 2 | - | - | 2 |
| 4 RETURNS FORM 1120S..... | 1065 | - | 794 | 229* | 18* | 14* | 9 | - | 1 | - | - | - | 1 |
| ASSETS | | | | | | | | | | | | | |
| 5 TOTAL ASSETS..... | 3528602 | - | 159086 | 179222 | 174755 | 224260 | 312376 | 172746 | 201848 | 90489 | 62057 | 351199 | 1600564 |
| 6 CASH..... | 306313 | - | 45543 | 38022 | 47160 | 50628 | 53349 | 14980 | 13910 | 2426 | 3003 | 16237 | 21055 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 775465 | - | 47843 | 55560 | 72282 | 67065 | 142630 | 50718 | 56929 | 44056 | 1692 | 156273 | 80417 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 9479 | - | 117* | 220* | 736* | 172* | 1296 | 2053* | 2409 | 175 | - | - | 2301 |
| 9 INVENTORIES..... | 68722 | - | 2664 | 399* | 3467* | 1029* | 2101 | 2131* | 12255 | 131 | 418 | 10489 | 33638 |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 11 UNITED STATES..... | 11014 | - | 588* | - | - | - | 1868* | 2524* | 2522 | 597 | 2850 | - | 65 |
| 12 STATE AND LOCAL..... | 3643* | - | - | - | - | - | 2387* | - | 1256 | - | - | - | - |
| 13 OTHER CURRENT ASSETS..... | 76569 | - | 4997 | 12277 | 7596 | 5621 | 16004 | 12366 | 9180 | 4265 | 378 | 973 | 2912 |
| 14 LOANS TO STOCKHOLDERS..... | 15732 | - | 8776 | 3218 | 113* | 1949* | 1676* | - | - | - | - | - | - |
| 15 MORTGAGE AND REAL ESTATE LOANS.. | 1881* | - | -0* | 220* | - | 1154* | 14 | 493* | - | - | - | - | - |
| 16 OTHER INVESTMENTS..... | 207080 | - | 2866 | 11758 | 9890 | 16982 | 29839 | 19374* | 19987 | 577 | -0 | 25952 | 69855 |
| 17 DEPRECIABLE ASSETS..... | 2851222 | - | 55977 | 86494 | 87677 | 143561 | 117710 | 114534 | 94202 | 48296 | 100410 | 218095 | 1784266 |
| 18 LESS: ACCUM DEPRECIATION..... | 1010754 | - | 27556 | 45267 | 60069 | 78284 | 66420 | 62091 | 30794 | 11681 | 46954 | 112467 | 469171 |
| 19 DEPLETABLE ASSETS..... | 1800* | - | - | - | - | 1294* | 1 | 1 | 505 | - | - | - | - |
| 20 LESS: ACCUM DEPLETION..... | 250 | - | - | - | - | - | - | - | 249 | - | - | - | - |
| 21 LAND..... | 76484 | - | 1203 | 3493* | 2409* | 7951* | 5123 | 6929* | 15227 | 137 | - | 1566 | 32446 |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 8780 | - | 1280 | 40* | 934* | 21* | 697* | 35* | 5767 | 6 | - | - | - |
| 23 LESS: ACCUM AMORTIZATION..... | 1164 | - | 143 | 20* | 384* | 2* | 467* | 30* | 112 | 6 | - | - | - |
| 24 OTHER ASSETS..... | 145544 | - | 15165 | 13248 | 4416 | 5463 | 7161 | 12836 | 3672 | 1860 | 260 | 34081 | 47382 |
| LIABILITIES | | | | | | | | | | | | | |
| 25 TOTAL LIABILITIES..... | 3528602 | - | 159086 | 179222 | 174755 | 224260 | 312376 | 172746 | 201848 | 90489 | 62057 | 351199 | 1600564 |
| 26 ACCOUNTS PAYABLE..... | 551153 | - | 44342 | 45909 | 53814 | 71186 | 117638 | 51107 | 40578 | 9539 | 36 | 86011 | 30993 |
| 27 MORT., NOTES, BONDS UNDER 1 YR.. | 257215 | - | 18403 | 16169 | 12492 | 25287 | 25665 | 10974* | 22272 | 28621 | 3266 | - | 94066 |
| 28 OTHER CURRENT LIABILITIES..... | 208737 | - | 15371 | 25412 | 26682 | 16276 | 32958 | 19996 | 28413 | 3920 | 1667 | 20602 | 17440 |
| 29 LOANS FROM STOCKHOLDERS..... | 39337 | - | 12884 | 10284 | 7694* | 5060* | 2959* | 456 | - | - | - | - | - |
| 30 MORT., NOTES, BONDS OVER 1 YR.. | 1317755 | - | 20800 | 14844 | 15619 | 27320 | 21608 | 31782* | 59218 | 29642 | 22607 | 76802 | 997513 |
| 31 OTHER LIABILITIES..... | 255851 | - | 8946 | 6236 | 2393 | 5110* | 23873 | 6492 | 2106 | 202 | 83 | 13816 | 186594 |
| 32 CAPITAL STOCK..... | 266746 | - | 55888 | 26728 | 19152 | 10850 | 17289 | 13359 | 20638 | 4262 | 500 | 55809 | 42571 |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 155930 | - | 13885 | 1202 | 9343* | 5838 | 12441* | 21509 | 3531 | - | - | 10091 | 67112 |
| 34 RETAINED EARNINGS, APPROP..... | 15910* | - | 34* | 57* | - | - | 98* | 14007* | - | - | - | - | 1714 |
| 35 RETAINED EARNINGS, UNAPPROP..... | 483061 | - | -29388 | 35578 | 29792 | 52310 | 69065 | 14218 | 7478 | 10804 | 33898 | 88068 | 171238 |
| 36 LESS: COST OF TREASURY STOCK..... | 23093 | - | 1779* | 3197* | 2226* | 117* | 4615* | 2086* | 364 | 32 | - | - | 8677 |
| RECEIPTS | | | | | | | | | | | | | |
| 37 TOTAL RECEIPTS..... | 4080313 | 7348* | 861197 | 470717 | 298976 | 378251 | 411386 | 296165 | 383345 | 110634 | 11735 | 502364 | 348195 |
| 38 BUSINESS RECEIPTS..... | 3985808 | 7293* | 852427 | 463253 | 291093 | 360616 | 398901 | 290878 | 375713 | 109592 | 11304 | 496129 | 328609 |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 40 UNITED STATES..... | 1037 | 2 | 133* | 20* | - | 42* | 368 | 63* | 294 | 5 | - | 73 | 37 |
| 41 STATE AND LOCAL..... | 147* | - | -0* | -0* | - | - | 69* | - | 78 | - | - | - | - |
| 42 OTHER INTEREST..... | 23360 | 12 | 560 | 413 | 902 | 2084 | 3328 | 1221* | 1743 | 462 | 350 | 5390 | 6895 |
| 43 RENTS..... | 3443 | - | 115* | 27* | 1104* | 532* | 352* | 452* | 477 | 66 | - | 77 | 241 |
| 44 ROYALTIES..... | 1125* | - | - | 10* | - | - | - | 5* | 52 | - | - | - | 1058 |
| 45 NET S-T CAP GAIN LESS L-T LOSS.. | 51* | - | 49* | 2 | - | -0* | - | - | 2 | - | - | - | - |
| 46 NET L-T CAP GAIN LESS S-T LOSS.. | 10290 | - | 532* | 430* | 64* | 3896* | 1632* | 302* | 398 | - | 13 | 10 | 3013 |
| 47 NET GAIN, NONCAPITAL ASSETS..... | 3691 | - | 163* | 614* | 371* | 297* | 751 | 484* | 282 | - | 67 | 10 | 652 |
| 48 DIVIDENDS, DOMESTIC CORPS..... | 1144 | - | 33* | 98* | 81* | -0* | 119 | 180* | 41 | 33 | - | 34 | 525 |
| 49 DIVIDENDS, FOREIGN CORPS..... | 108 | - | - | - | - | - | - | - | 108 | - | - | - | - |
| 50 OTHER RECEIPTS..... | 50109 | 41* | 7234 | 5803 | 5361 | 10784 | 5866 | 2580 | 4157 | 476 | 1 | 641 | 7165 |
| DEDUCTIONS | | | | | | | | | | | | | |
| 51 TOTAL DEDUCTIONS..... | 4011332 | 8015* | 862805 | 466808 | 293076 | 362656 | 386278 | 298293 | 373674 | 99522 | 11557 | 494841 | 353807 |
| 52 COST OF SALES AND OPERATIONS..... | 2853896 | 5831* | 65564 | 327459 | 198750 | 234848 | 280313 | 227037 | 326300 | 74111 | 4390 | 407391 | 111902 |
| 53 COMPENSATION OF OFFICERS..... | 131368 | 215* | 39218 | 27798 | 21509 | 15188 | 16823 | 4066* | 3402 | 630 | 127 | 1843 | 549 |
| 54 REPAIRS..... | 1014 | -0* | -0* | -0* | 113* | 355* | 190* | 102* | 7 | - | - | 247 | - |
| 55 BAD DEBTS..... | 9922 | 1 | 1065 | 618 | 881 | 485* | 1418 | 2358* | 1993 | 138 | - | 28 | 937 |
| 56 RENT PAID ON BUSINESS PROPERTY.. | 76585 | 170* | 15735 | 15581 | 8532 | 5438 | 12445 | 4321 | 4603 | 1787 | - | 3401 | 4572 |
| 57 TAXES PAID..... | 112011 | 84* | 33008 | 10685 | 8034 | 13567 | 8594 | 10236 | 4424 | 1975 | 511 | 12149 | 8744 |
| 58 INTEREST PAID..... | 105297 | 12 | 2372 | 2703 | 1804 | 3557 | 4742 | 2969 | 4521 | 1149 | 1324 | 6703 | 73401 |
| 59 CONTRIBUTIONS OR GIFTS..... | 1054 | -0 | 66 | 156 | 81 | 28* | 177 | 45* | 24 | 20 | - | 21 | 436 |
| 60 AMORTIZATION..... | 5876 | -0 | 167 | -0* | 32* | 2* | 29* | 5* | 195 | -0 | 688 | - | 4758 |
| 61 DEPRECIATION..... | 198257 | 81* | 7103 | 10053 | 8140 | 18009 | 9108 | 8453 | 5244 | 625 | 4387 | 13531 | 113523 |
| 62 DEPLETION..... | 28* | - | -0* | - | - | - | 19 | -0* | 9 | - | - | - | - |
| 63 ADVERTISING..... | 25379 | 83* | 8684 | 2682 | 778 | 5126 | 2159 | 1820* | 867 | 1178 | - | 590 | 1412 |
| 64 PENSION, PROF SH., ANNUITY PLANS | 16838 | - | 2685* | 1807 | 2673 | 2686* | 2641 | 711* | 687 | 639 | - | 382 | 1927 |
| 65 OTHER EMPLOYEE BENEFIT PLANS..... | 14683 | 23* | 1362 | 743 | 692 | 1836* | 1052 | 840* | 898 | 1228 | - | 4181 | 1828 |
| 66 NET LOSS, NONCAPITAL ASSETS..... | 3341 | - | 33* | 3082* | 48* | 40* | 42* | 14* | 4 | 1 | - | 77 | - |
| 67 OTHER DEDUCTIONS..... | 455783 | 1515* | 95743 | 63441 | 41009 | 61451 | 46526 | 35316 | 20496 | 16041 | 130 | 44297 | 29818 |
| RECEIPTS LESS DEDUCTIONS | | | | | | | | | | | | | |
| 68 CONSTR TAX INC FM REL FOR CORP(1)..... | 68981 | -667* | -1608 | 3939 | 5900 | 15595 | 25108 | -2128 | 9671 | 11112 | 178 | 7523 | -5612 |
| 69 NET INCOME (LESS DEFICIT)(2)..... | 68844 | -667* | -1608 | 3909 | 5900 | 15605 | 25039 | -2128 | 9593 | 11112 | 178 | 7523 | -5612 |
| 70 NET INCOME..... | 133327 | 33 | 17195 | 16020 | 10712 | 19018 | 25680 | 4126* | 13462 | 11148 | 178 | 7523 | 8292 |
| 71 DEFICIT..... | 64483 | 700* | 18803 | 12111 | 4812* | 3413* | 641* | 6254* | 3809 | 36 | - | - | 13904 |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 72 NET INCOME (LESS DEFICIT)..... | 61825 | -667* | -2883 | 5245 | 4813 | 15471 | 22481 | -2128 | 6292 | 11112 | 178 | 7523 | -5612 |
| 73 STATUTORY SPECIAL DEDS., TOTAL.. | 11106 | 28 | 3918 | 235* | 403* | 521* | 1568 | 973* | 2718 | 28 | 178 | 90 | 446 |
| 74 NET OPERATING LOSS CARRYOVER.. | 9942 | 28 | 3918 | 98* | 355* | 521* | 1279* | 821* | 2683 | - | 178 | 61 | - |
| 75 DIVIDENDS RECEIVED DEDUCTION.. | 909 | - | -0* | 98* | 48* | -0* | 73* | 152* | 35 | 28 | - | 29 | 446 |
| 76 DED FOR DIV PD, PUB UTIL STK.. | 255* | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 WESTERN HEMISPHERE TRADE PED.. | 255* | - | - | 39* | - | - | 216* | - | - | - | - | - | - |
| 78 INCOME SUBJECT TO TAX, TOTAL..... | 107554 | - | 9974 | 11475 | 9221 | 18378 | 21556 | 3163* | 7385 | 11120 | - | 7432 | 7845 |
| 79 NET LG-TRM CAP GAIN TXD ALT RATE | 7187 | - | - | - | 48* | 2855* | 1302* | 21 | 119 | - | - | 10 | 2832 |
| 80 INCOME TAX (BEF CREDITS), TOT(3)..... | 43866 | 1 | 2465 | 3454 | 2994 | 7449 | 9770 | 1528* | 3585 | 5466 | 23 | 3785 | 3346 |
| 81 SURCHARGE..... | 1018 | -0 | -0 | 60 | 64 | 249 | 223 | 37* | 88 | 133 | - | 89 | 75 |
| 82 TAX RECOM PRIOR YEAR INV. CR.. | 124 | - | -0* | 39* | -0* | -0* | -0* | -0* | 2 | - | - | 5 | 78 |
| 83 ADDIT. TAX FOR TAX PREFERENCES.. | 176* | - | - | - | - | - | 13* | - | - | - | 23 | 140 | - |
| 84 FOREIGN TAX CREDIT..... | 2767 | - | - | 20* | - | - | 91* | 24 | 1635 | 575 | - | 108 | 314 |

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Transportation, communication, electric, gas, and
sanitary services; Communication: Telephone,
telegraph, and other communication servicesSOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 3684 | 58 | 1833 | 563 | 453 | 291 | 365 | 61 | 25 | 16 | 7 | 1 | 11 |
| 2 RETURNS WITH NET INCOME..... | 2482 | 37* | 1115 | 370 | 323 | 230 | 313 | 45 | 21 | 10 | 7 | 1 | 10 |
| 3 RETURNS WITHOUT NET INCOME..... | 1202 | 21* | 718 | 193* | 130* | 61* | 52 | 16* | 4 | 6 | - | - | 1 |
| 4 RETURNS FORM 1120S..... | 373 | - | 504* | 65* | - | - | 4 | - | - | - | - | - | - |
| 5 TOTAL ASSETS..... | 71639859 | - | 50363 | 86252 | 170241 | 206696 | 740127 | 441660 | 395593 | 539092 | 543608 | 242479 | 68223748 |
| 6 CASH..... | 525024 | - | 6648 | 3716 | 12460 | 12859 | 31005 | 19868 | 13573 | 19758 | 16512 | 1226 | 387399 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 1552282 | - | 7734 | 8174 | 4058 | 8660 | 27571 | 18059 | 21089 | 47323 | 8995 | 137991 | 2718 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 16698 | - | 33* | 118* | 259* | 381* | 654 | 918 | 439 | 1095 | 1258 | 94 | 11449 |
| 9 INVENTORIES..... | 2114915 | - | 2037 | 3251 | 1800 | 2250 | 12053 | 10155 | 5743 | 4871 | 8521 | 1981 | 2062253 |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 11 UNITED STATES..... | 1142075 | - | - | 49* | - | 1891* | 1777 | - | 1638 | 2124 | 2300 | - | 1132296 |
| 12 STATE AND LOCAL..... | 5670* | - | - | - | - | - | 815* | 447 | - | 70 | 1479 | - | 2859 |
| 13 OTHER CURRENT ASSETS..... | 3262628 | - | 3169 | 2405 | 1588 | 3327 | 9328 | 2524 | 5979 | 23262 | 3585 | - | 3207461 |
| 14 LOANS TO STOCKHOLDERS..... | 8627 | - | 1384* | 383* | - | 42* | 213* | 6529* | - | 15 | - | - | 61 |
| 15 MORTGAGE AND REAL ESTATE LOANS..... | 2808* | - | - | 1 | - | - | 39* | - | - | - | - | - | 2768 |
| 16 OTHER INVESTMENTS..... | 5697915 | - | 133* | 859* | 8386* | 5971* | 9215 | 31225 | 58388 | 85274 | 51176 | 200 | 5447088 |
| 17 DEPRECIABLE ASSETS..... | 73467542 | - | 57344 | 92120 | 181043 | 233093 | 824930 | 409661 | 377771 | 432074 | 448657 | 270898 | 70139951 |
| 18 LESS: ACCUM DEPRECIATION..... | 16756770 | - | 34214 | 31075 | 48377 | 67523 | 210789 | 103169 | 107015 | 107839 | 104069 | 44469 | 15898231 |
| 19 DEPLETABLE ASSETS..... | 2294* | - | - | 1040* | - | - | - | - | - | 1251 | - | - | 3 |
| 20 LESS: ACCUM DEPLETION..... | 355* | - | - | 353* | - | - | - | - | - | - | - | - | 2 |
| 21 LAND..... | 127059 | - | 1438 | 1350 | 1882 | 1072 | 4887 | 3768 | 2692 | 3656 | 5573 | 1072 | 99669 |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 205093 | - | 1765* | 770* | 984* | 1309* | 11651 | 36314 | 7762 | 46056 | 24295 | - | 74190 |
| 23 LESS: ACCUM AMORTIZATION..... | 50268 | - | 1330* | 158* | 113* | 624* | 3985 | 7981 | 4038 | 16491 | 7339 | - | 8209 |
| 24 OTHER ASSETS..... | 350019 | - | 4288 | 3839 | 6788 | 4750 | 22071 | 15178 | 11570 | 26268 | 46853 | 2670 | 205740 |
| 25 TOTAL LIABILITIES..... | 71639859 | - | 50363 | 86252 | 170241 | 206696 | 740127 | 441660 | 395593 | 539092 | 543608 | 242479 | 68223748 |
| 26 ACCOUNTS PAYABLE..... | 668592 | - | 5177 | 7273 | 6747 | 17058 | 29473 | 17907 | 13242 | 21178 | 9688 | 523582 | 523582 |
| 27 MORT., NOTES, BONDS UNDER 1 YR..... | 1924689 | - | 7259 | 8396 | 4453 | 21969 | 51526 | 51918 | 17067 | 32112 | 30545 | 17500 | 1681944 |
| 28 OTHER CURRENT LIABILITIES..... | 6038445 | - | 3243 | 5004 | 4165 | 6250 | 17422 | 17811 | 14054 | 26227 | 24372 | - | 5919897 |
| 29 LOANS FROM STOCKHOLDERS..... | 122808 | - | 6160 | 17475 | 28420* | 3687* | 6076* | 9099* | 16923 | 7954 | 86 | - | 26928 |
| 30 MORT., NOTES, BONDS OVER 1 YR..... | 26370390 | - | 8845 | 28193 | 71408 | 104078 | 424860 | 272003 | 183785 | 284083 | 228839 | 94208 | 24670088 |
| 31 OTHER LIABILITIES..... | 1298617 | - | 3544 | 6023 | 14003 | 2616 | 15149 | 3067 | 11187 | 13727 | 12043 | 7246 | 1208212 |
| 32 CAPITAL STOCK..... | 14533154 | - | 11185 | 12104 | 32502 | 27382 | 75468 | 44563 | 68749 | 55219 | 59435 | 41141 | 14105406 |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 8591283 | - | 1781 | 3159 | 11555 | 24907* | 38239 | 23781 | 45545 | 85620 | 102178 | 34221 | 8220297 |
| 34 RETAINED EARNINGS, APPROP..... | 258513 | - | -0* | 314* | 2776* | 3616* | 198* | 643 | 20 | 210 | - | - | 250736 |
| 35 RETAINED EARNINGS, UNAPPROP..... | 11839517 | - | 3335 | 430 | -5772 | -1167 | 78331 | 1382 | 20437 | 21128 | 64786 | 38475 | 11618152 |
| 36 LESS: COST OF TREASURY STOCK..... | 4349 | - | 166* | 2119* | 16* | 84* | 33* | 69* | 64 | 240 | 64 | - | 1494 |
| 37 TOTAL RECEIPTS..... | 30126546 | 19908 | 77064 | 78755 | 53950 | 70371 | 210404 | 130009 | 189548 | 138579 | 152452 | 76356 | 28929330 |
| 38 BUSINESS RECEIPTS..... | 29663605 | 17102 | 75709 | 76952 | 52283 | 69488 | 204742 | 120041 | 183790 | 127054 | 148102 | 75762 | 28512580 |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 40 UNITED STATES..... | 16531 | 3* | - | -0* | 16* | 150* | 209 | 50* | 20 | 141 | 264 | - | 15678 |
| 41 STATE AND LOCAL..... | 13733 | - | - | - | - | - | 23* | 16 | 111 | 5 | 83 | - | 13495 |
| 42 OTHER INTEREST..... | 161161 | 383* | 70* | 118* | 322 | 344 | 910 | 2717 | 3628 | 3818 | 638 | 5 | 148208 |
| 43 RENTS..... | 89378 | 20* | 215* | 196* | 48* | 95* | 1450 | 286* | 526 | 359 | 384 | 531 | 85268 |
| 44 ROYALTIES..... | 31044* | - | - | - | - | - | 29* | - | - | - | 3 | - | 31012 |
| 45 NET S-T CAP GAIN LESS L-T LOSS..... | 10436 | - | - | - | - | - | - | - | 2 | 12 | - | - | 10422 |
| 46 NET L-T CAP GAIN LESS S-T LOSS..... | 16829 | - | 486* | -0* | - | - | 10* | 2* | 47 | 2612 | 12 | - | 13660 |
| 47 NET GAIN, NONCAPITAL ASSETS..... | 7276 | 1046 | - | 59* | - | 14* | 1842* | 2435* | 7 | 6 | 56 | - | 1811 |
| 48 DIVIDENDS, DOMESTIC CORPS..... | 64255 | - | -0* | - | -0* | -0* | 30* | 8* | 26 | -0 | 22 | 1 | 64168 |
| 49 DIVIDENDS, FOREIGN CORPS..... | 10059 | - | - | - | - | - | - | - | - | - | - | - | 10059 |
| 50 OTHER RECEIPTS..... | 42239 | 1354* | 584 | 1250 | 1281 | 280 | 1159 | 4454 | 1391 | 4572 | 2888 | 57 | 22969 |
| 51 TOTAL DEDUCTIONS..... | 26207703 | 17158 | 75281 | 77119 | 53450 | 68829 | 182193 | 127199 | 172855 | 129479 | 137757 | 62284 | 25104099 |
| 52 COST OF SALES AND OPERATIONS..... | 15269119 | 9989 | 33394 | 36342 | 16898 | 24430 | 67108 | 46883 | 109377 | 41308 | 52065 | 22481 | 14808844 |
| 53 COMPENSATION OF OFFICERS..... | 63151 | 441 | 14524 | 7315 | 2385 | 3104 | 7460 | 3256 | 2715 | 2499 | 2035 | - | 17417 |
| 54 REPAIRS..... | 27788 | - | 32* | 20* | - | 225* | - | -0* | - | 99 | 19 | - | 27393 |
| 55 BAD DEBTS..... | 173138 | 66* | 260* | 139 | 177 | 563 | 1237 | 1536 | 870 | 1754 | 839 | 279 | 165418 |
| 56 RENT PAID ON BUSINESS PROPERTY..... | 354288 | 436 | 1691 | 1744 | 2745 | 1300 | 3909 | 2439 | 2507 | 3776 | 10436 | 498 | 322307 |
| 57 TAXES PAID..... | 2285213 | 819 | 2913 | 2989 | 3566 | 4042 | 16024 | 7233 | 9587 | 9082 | 8257 | 9759 | 2210942 |
| 58 INTEREST PAID..... | 1658420 | 343 | 796 | 3320 | 6516 | 4206 | 16866 | 15395 | 12144 | 19254 | 11044 | 5251 | 1563285 |
| 59 CONTRIBUTIONS OR GIFTS..... | 16321 | 6* | 7* | 3* | -0* | 14* | 50 | 48* | 40 | 68 | 158 | - | 15927 |
| 60 AMORTIZATION..... | 1825 | 1* | 34* | 40* | -0* | 91* | 204 | 415 | 5 | 572 | 36 | - | 427 |
| 61 DEPRECIATION..... | 3527386 | 1865 | 5708 | 7450 | 11598 | 14564 | 41078 | 25738 | 21425 | 26202 | 24499 | 16131 | 3331128 |
| 62 DEPLETION..... | 7* | - | - | - | - | - | 3* | - | - | - | - | - | 4 |
| 63 ADVERTISING..... | 115073 | 335* | 1608 | 365 | 467 | 636 | 697 | 1360 | 603 | 1542 | 1555 | 285 | 105620 |
| 64 PENSION, PROF SH., ANNUITY PLANS..... | 1074663 | 38* | 233* | 646* | 212* | 534* | 2193 | 1095 | 1234 | 601 | 2839 | 2729 | 1062309 |
| 65 OTHER EMPLOYEE BENEFIT PLANS..... | 418301 | 8 | 107* | 279* | 96* | 154* | 659 | 550 | 381 | 362 | 695 | - | 415010 |
| 66 NET LOSS, NONCAPITAL ASSETS..... | 9954 | - | - | -0* | - | 7806* | 539* | 238* | 24 | 69 | 17 | - | 1261 |
| 67 OTHER DEDUCTIONS..... | 1213056 | 2811 | 13974 | 16467 | 8790 | 7160 | 24166 | 21013 | 11943 | 22291 | 23263 | 4871 | 1056307 |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS..... | 3918043 | 2750 | 1783 | 1456 | 500 | 1542 | 28211 | 2810 | 16693 | 9100 | 14695 | 14072 | 3825231 |
| 69 CONSTR TAX INC FM REL FOR CORP(1)..... | 4528 | - | - | - | - | - | - | - | - | - | - | - | 4528 |
| 70 NET INCOME (LESS DEFICIT)(2)..... | 3909636 | 2750 | 1783 | 1456 | 500 | 1542 | 28188 | 2794 | 16582 | 9095 | 14612 | 14072 | 3616262 |
| 71 NET INCOME..... | 3975815 | 3350* | 6584 | 5181 | 8775 | 14312 | 33860 | 11786 | 20501 | 15383 | 14612 | 14072 | 3826399 |
| 72 DEFICIT..... | 66179 | 600* | 4801 | 4725* | 8275* | 12770* | 5672 | 8992* | 3919 | 6288 | - | - | 10137 |
| 73 RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 74 NET INCOME (LESS DEFICIT)..... | 3905799 | 2750 | -1621 | 945 | 500 | 1542 | 28266 | 2794 | 16582 | 9095 | 14612 | 14072 | 3816262 |
| 75 STATUTORY SPECIAL DEDS., TOTAL..... | 71631 | 333* | 561* | 432* | 387* | 2265* | 3394 | 2214* | 849 | 113 | 464 | 33 | 60586 |
| 76 NET OPERATING LOSS CARRYOVER..... | 14967 | 333* | 561* | 432* | 387* | 2265* | 3353 | 2211* | 819 | 100 | 381 | - | 4125 |
| 77 DIVIDENDS RECEIVED DEDUCTION..... | 54605 | - | - | - | -0* | -0* | 22* | 3* | 20 | -0 | 19 | 1 | 54540 |
| 78 DED FOR DIV PD, PUB UTIL STK..... | 813 | - | - | - | - | - | 19* | - | 10 | 13 | 64 | 32 | 675 |
| 79 WESTERN HEMISPHERE TRADE DED..... | 1246 | - | - | - | - | - | - | - | - | - | - | - | 1246 |
| 80 INCOME SUBJECT TO TAX, TOTAL..... | 3899223 | 3017* | 1784 | 5117 | 8388 | 12047 | 30376 | 9572 | 19650 | 15269 | 14147 | 14038 | 3765818 |
| 81 NET LG-TRM CAP GAIN TXD ALT RATE..... | 13640 | - | - | - | - | - | 10* | - | 13 | 94 | 12 | - | 13511 |
| 82 INCOME TAX (BEF CREDITS), TOT(3)..... | 1913014 | 1446* | 361 | 1473 | 2712 | 4948 | 13256 | 4537 | 9620 | 7471 | 6912 | 6900 | 1853378 |
| 83 SURCHARGE..... | 46482 | 28* | -0 | -0 | 32 | 126 | 299 | 110 | 237 | 219 | 152 | 168 | 45111 |
| 84 TAX RECOMP PRIOR YEAR INV. CR..... | 3659 | 25 | | | | | | | | | | | |

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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 | |
| RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| MINOR INDUSTRY 4830 | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS..... | 3778 | 124* | 1744 | 1036 | 354 | 170 | 270 | 30 | 32 | 6 | 4 | 5 | 3 |
| 2 | RETURNS WITH NET INCOME..... | 2116 | 27* | 913 | 672 | 215 | 74* | 160 | 17 | 22 | 6 | 3 | 4 | 3 |
| 3 | RETURNS WITHOUT NET INCOME..... | 1662 | 97* | 831 | 364 | 139* | 96* | 110 | 13* | 10 | - | 1 | 1 | - |
| 4 | RETURNS FORM 1120S..... | 480 | 1 | 259* | 172* | 20* | 14* | 12 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS..... | 4762706 | - | 76871 | 150964 | 118749 | 123146 | 560372 | 213982 | 479892 | 192478 | 263239 | 660330 | 1922683 |
| 6 | CASH..... | 208402 | - | 9336 | 15264 | 9880 | 4674 | 46939 | 9134 | 25454 | 7423 | 8709 | 28641 | 42940 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE..... | 911303 | - | 1909* | 35308 | 28600 | 16572 | 63727 | 26072 | 45973 | 30354 | 22268 | 68866 | 554465 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS..... | 21725 | - | 1029 | 647 | 910* | 741* | 2189 | 994 | 1629 | 604 | 511 | 2115 | 10556 |
| 9 | INVENTORIES..... | 132193 | - | 1319* | 200* | 113* | 113* | 5159 | 1571* | 5106 | 4241 | 4810 | 11124 | 98437 |
| 10 | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 11 | UNITED STATES..... | 17068 | - | - | - | - | 3827* | 6492 | 1171 | 4969 | 8 | - | 384 | 217 |
| 12 | STATE AND LOCAL..... | 12116 | - | - | - | - | 2090* | 1787* | 7455 | 685 | - | - | 99 | - |
| 13 | OTHER CURRENT ASSETS..... | 250496 | - | 2638 | 1610 | 2853 | 5041 | 20069 | 13715 | 19124 | 6474 | 24463 | 31614 | 122895 |
| 14 | LOANS TO STOCKHOLDERS..... | 18308 | - | 1928* | 746 | 1953* | 1323* | 1990* | 433* | 2835 | 7099 | - | - | 1 |
| 15 | MORTGAGE AND REAL ESTATE LOANS.. | 4442* | - | 532* | - | - | - | 52* | - | 21 | 7 | - | - | 3830 |
| 16 | OTHER INVESTMENTS..... | 737370 | - | 2007* | 5906 | 8182 | 12111* | 72157 | 36534 | 68060 | 61525 | 26030 | 113956 | 330902 |
| 17 | DEPRECIABLE ASSETS..... | 2273916 | - | 80367 | 119290 | 89629 | 98586 | 415180 | 124001 | 251435 | 50448 | 90448 | 280245 | 674297 |
| 18 | LESS: ACCUM DEPRECIATION..... | 977764 | - | 53088 | 58432 | 45358 | 54371 | 187519 | 54695 | 119971 | 27292 | 38118 | 93128 | 245792 |
| 19 | DEPLETABLE ASSETS..... | 1491* | - | - | - | - | - | 1491* | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION..... | 1114* | - | - | - | - | - | 1114* | - | - | - | - | - | - |
| 21 | LAND..... | 177313 | - | 3816 | 6930 | 5914 | 4290 | 20871 | 7829 | 16871 | 7798 | 9333 | 38403 | 55258 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE).. | 127382 | - | 392* | 3935 | 1259* | 11604* | 17405 | 234* | 16954 | 3782 | 3782 | 69549 | - |
| 23 | LESS: ACCUM AMORTIZATION..... | 47697 | - | 167* | 1750 | 733* | 1985* | 6157 | 34* | 5185 | 918 | 774 | 29994 | - |
| 24 | OTHER ASSETS..... | 939206 | - | 9722 | 22614 | 17359 | 22102 | 83729 | 47224 | 142420 | 42762 | 112799 | 138856 | 299619 |
| 25 | TOTAL LIABILITIES..... | 4762706 | - | 76871 | 150964 | 118749 | 123146 | 560372 | 213982 | 479892 | 192478 | 263239 | 660330 | 1922683 |
| 26 | ACCOUNTS PAYABLE..... | 440248 | - | 13556 | 12607 | 10305 | 6097 | 26507 | 8725 | 14864 | 3443 | 5085 | 25764 | 313295 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR.. | 298683 | - | 26858 | 15337 | 14543 | 27243 | 63225 | 23922 | 35999 | 2086 | 30186 | 18529 | 40755 |
| 28 | OTHER CURRENT LIABILITIES..... | 306411 | - | 3184 | 8000 | 6187 | 6590 | 32232 | 10246 | 24018 | 11108 | 16375 | 49071 | 148400 |
| 29 | LOANS FROM STOCKHOLDERS..... | 205552 | - | 9887* | 12048 | 16735* | 25999* | 26007 | 15108* | 7452 | 367 | - | 7750 | 84199 |
| 30 | MORT., NOTES, BONDS OVER 1 YR.. | 1390113 | - | 2235* | 53639 | 48080 | 37377 | 178742 | 51489 | 193506 | 75130 | 49159 | 163696 | 516940 |
| 31 | OTHER LIABILITIES..... | 228341 | - | 1622 | 3102 | 2098 | 2186* | 22302 | 7525 | 12110 | 8980 | 21401 | 47204 | 99811 |
| 32 | CAPITAL STOCK..... | 510905 | - | 31862 | 34210 | 32693 | 15157 | 100485 | 22500 | 48503 | 14618 | 10831 | 91349 | 108697 |
| 33 | PAID-IN OR CAPITAL SURPLUS..... | 595604 | - | 5248 | 9159 | 5040* | 901* | 27070 | 21431 | 27033 | 17548 | 25880 | 86599 | 369695 |
| 34 | RETAINED EARNINGS, APPROP..... | 5563* | - | - | - | 1 | - | 5562* | - | - | - | - | - | - |
| 35 | RETAINED EARNINGS, UNAPPROP..... | 824661 | - | -35063 | 11310 | -15985 | 5827 | 84657 | 53059 | 118642 | 60193 | 104448 | 179368 | 258205 |
| 36 | LESS: COST OF TREASURY STOCK..... | 43375 | - | 2638* | 8448 | 948* | 4231* | 6417 | 23* | 2235 | 995 | 126 | - | 17314 |
| 37 | TOTAL RECEIPTS..... | 4149947 | 24664* | 140355 | 169534 | 150123 | 89112 | 366315 | 146746 | 282611 | 90120 | 107656 | 390199 | 2192512 |
| 38 | BUSINESS RECEIPTS..... | 3982021 | 20944* | 137660 | 166958 | 146966 | 87189 | 352684 | 140854 | 272073 | 84559 | 97012 | 362574 | 2112548 |
| 39 | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 40 | UNITED STATES..... | 2455 | 2* | -0* | 137* | 16* | 302* | 578 | 171* | 558 | 87 | 367 | 78 | 159 |
| 41 | STATE AND LOCAL..... | 1324 | 30* | - | - | - | - | 69* | 77* | 874 | 101 | 123 | 50 | - |
| 42 | OTHER INTEREST..... | 33248 | 120* | 178* | 688 | 404 | 84* | 2412 | 1403 | 2588 | 1629 | 757 | 5348 | 17637 |
| 43 | ROYALTIES..... | 28164 | 15* | 380* | 138* | 53* | 28* | 2223 | 1061 | 1375 | 473 | 348 | 6688 | 15382 |
| 44 | NET S-T CAP GAIN LESS L-T LOSS.. | 8680* | 97* | - | - | - | -0* | - | - | - | - | 925 | 8 | 7629 |
| 45 | NET L-T CAP GAIN LESS S-T LOSS.. | 92 | - | - | - | - | - | - | - | 2 | - | 6 | - | 84 |
| 46 | NET GAIN, NONCAPITAL ASSETS..... | 13665 | 630 | - | 137* | 632* | - | 4043 | 1998* | 1419 | - | 378 | 1742 | 2666 |
| 47 | DIVIDENDS, DOMESTIC CORPS..... | 4441 | 2679* | -0* | 59* | 46* | 7* | 87 | 23* | 95 | - | 7 | 1338 | 100 |
| 48 | DIVIDENDS, FOREIGN CORPS..... | 9638 | 6* | 76* | -0* | 80* | 174* | 1173 | 213* | 709 | 882 | 49 | 6032 | 244 |
| 49 | OTHER RECEIPTS..... | 271* | - | - | - | - | 7* | - | - | - | - | - | - | 264 |
| 50 | TOTAL DEDUCTIONS..... | 65968 | 141* | 2061 | 1417 | 1926 | 1328* | 3039 | 946 | 2918 | 2389 | 7683 | 6341 | 35779 |
| 51 | COST OF SALES AND OPERATIONS..... | 3878890 | 18254* | 141648 | 165829 | 148886 | 97042 | 345902 | 137363 | 250024 | 77413 | 82087 | 342208 | 2072234 |
| 52 | COMPENSATION OF OFFICERS..... | 2289974 | 9247* | 70312 | 85303 | 78873 | 41670 | 194263 | 74082 | 138699 | 39487 | 43600 | 134405 | 1422033 |
| 53 | REPAIRS..... | 101204 | 1838* | 20187 | 14784 | 9348 | 4972* | 17064 | 5901 | 6835 | 2100 | 2819 | 6787 | 8569 |
| 54 | BAD DEBTS..... | 5390 | 66* | - | - | - | 858* | 156* | 375* | 212 | 15 | 58 | 904 | 2746 |
| 55 | RENT PAID ON BUSINESS PROPERTY.. | 27455 | 311* | 1760 | 2130 | 1896 | 1342 | 3275 | 1342 | 1616 | 435 | 555 | 1236 | 11557 |
| 56 | TAXES PAID..... | 84960 | 117* | 3716 | 4924 | 3018 | 3023* | 6579 | 3903 | 4324 | 1820 | 912 | 19454 | 33170 |
| 57 | INTEREST PAID..... | 104224 | 1223* | 5901 | 6350 | 4651 | 3952 | 15443 | 5200 | 9711 | 3399 | 14432 | 30768 | 30768 |
| 58 | CONTRIBUTIONS OR GIFTS..... | 118236 | 476* | 3405 | 4535 | 4085 | 5030 | 15944 | 5868 | 15159 | 4954 | 5031 | 15549 | 38200 |
| 59 | AMORTIZATION..... | 7964 | 20* | 9 | 106 | 241 | 7* | 730 | 310* | 428 | 94 | 141 | 1113 | 4765 |
| 60 | DEPRECIATION..... | 2728 | -0* | 61* | 136 | 288* | 170* | 749 | 147* | 46 | 5 | 25 | 11 | 1090 |
| 61 | DEPLETION..... | 228225 | 964* | 6445 | 9550 | 7031 | 7981 | 33725 | 10852 | 23555 | 6681 | 5615 | 50306 | 65520 |
| 62 | ADVERTISING..... | 30* | -0* | - | - | - | -0* | 30* | - | -0 | - | - | - | - |
| 63 | PENSION, PROF SH., ANNUITY PLANS | 20340 | 16* | 66 | 471 | 1900 | 295* | 2094 | 717* | 902 | 441 | 6 | 2493 | 10939 |
| 64 | OTHER EMPLOYEE BENEFIT PLANS.... | 44770 | 81* | 764* | 471* | 569* | 42* | 3016 | 1010 | 2126 | 426 | 1190 | 2619 | 32456 |
| 65 | NET LOSS, NONCAPITAL ASSETS..... | 9997 | 101* | 182* | 414 | 298* | 215* | 799 | 547* | 359 | 332 | 215 | 652 | 5883 |
| 66 | OTHER DEDUCTIONS..... | 1577 | - | - | 58* | -0* | - | 990 | 242* | 158 | - | 1 | 1 | 127 |
| 67 | TOTAL RECEIPTS LESS DEDUCTIONS.... | 831816 | 3860* | 28774 | 38597 | 36688 | 27485 | 91045 | 26867 | 45894 | 17349 | 18520 | 92326 | 404411 |
| 68 | CONSTR TAX INC FM REL FOR CORP(1). | 271057 | 6410* | -1293 | 3705 | 1237 | -7930 | 20413 | 9383 | 32587 | 12707 | 25569 | 47991 | 120278 |
| 69 | NET INCOME (LESS DEFICIT)(2)..... | 4359 | - | - | - | - | - | - | - | - | - | - | - | 4359 |
| 70 | NET INCOME..... | 274092 | 6380* | -1293 | 3705 | 1237 | -7930 | 20344 | 9306 | 31713 | 12606 | 25446 | 47941 | 124637 |
| 71 | NET INCOME..... | 346503 | 7691* | 5758 | 10285 | 10682 | 2256* | 44200 | 16397 | 36713 | 12606 | 25481 | 49797 | 124637 |
| 72 | DEFICIT..... | 72411 | 1311* | 7051 | 6580 | 9445* | 10186* | 23856 | 7091* | 5000 | 35 | - | 1856 | - |
| 73 | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 74 | NET INCOME (LESS DEFICIT)..... | 280183 | 5751* | -1937 | 5296 | 4385 | -6366 | 22798 | 7913 | 31713 | 12606 | 25446 | 47941 | 124637 |
| 75 | STATUTORY SPECIAL DEDS., TOTAL.. | 15205 | 6* | 1320* | 1493* | 457* | 145* | 2264 | 392* | 760 | 1618 | 42 | 6096 | 612 |
| 76 | NET OPERATING LOSS CARRYOVER.. | 6018 | - | 1287* | 1493* | 393* | - | 1276* | 214* | 156 | 869 | - | 76 | 254 |
| 77 | DIVIDENDS RECEIVED DEDUCTION.. | 9037 | 6* | 33* | -0* | 64* | 145* | 988 | 178* | 604 | 749 | 42 | 6020 | 208 |
| 78 | DED FOR DIV PD, PUB UTIL STK.. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | WESTERN HEMISPHERE TRADE DED.. | 150 | - | - | - | - | - | - | - | - | - | - | - | 150 |
| 80 | INCOME SUBJECT TO TAX, TOTAL..... | 3 | | | | | | | | | | | | |

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 202 | - | 33* | 47* | - | - | 33 | 2* | 12 | 15 | 6 | 12 | 42 |
| 2 RETURNS WITH NET INCOME..... | 154 | - | 33* | 20* | - | - | 23* | 2* | 11 | 10 | 3 | 11 | 41 |
| 3 RETURNS WITHOUT NET INCOME..... | 48 | - | - | 27* | - | - | 10* | - | 1 | 5 | 3 | 1 | 1 |
| 4 RETURNS FORM 1120S..... | 27* | - | - | 27* | - | - | - | - | - | - | - | - | - |
| TOTAL ASSETS..... | | | | | | | | | | | | | |
| 5 TOTAL ASSETS..... | 48287453 | - | 1662* | 9144* | - | - | 66753 | 19399* | 196122 | 530403 | 503843 | 2008960 | 44951167 |
| 6 CASH..... | 471477 | - | 431* | 98* | - | - | 2366 | 469* | 3469 | 14070 | 2385 | 35912 | 412268 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 1101572 | - | 532* | 1118* | - | - | 12985 | 1271* | 9594 | 19055 | 14597 | 57166 | 985254 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 16845 | - | 33* | - | - | - | 29* | 64* | 101 | 150 | 98 | 725 | 15645 |
| 9 INVENTORIES..... | 939504 | - | 233* | 59* | - | - | 1802* | - | 1826 | 23674 | 11479 | 33713 | 866718 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 97700 | - | - | - | - | - | 360* | - | 5574 | 1041 | - | 4607 | 86118 |
| 11 STATE AND LOCAL..... | 1304 | - | - | - | - | - | - | - | - | - | - | - | 1304 |
| 12 OTHER CURRENT ASSETS..... | 295405 | - | - | -0* | - | - | 334* | 48* | 5220 | 3337 | 3556 | 32028 | 250882 |
| 13 LOANS TO STOCKHOLDERS..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 1178* | - | - | - | - | - | - | - | - | 54 | - | - | 908 |
| 15 OTHER INVESTMENTS..... | 1167080 | - | - | - | - | - | 216* | - | 3169 | 20803 | 21900 | 15035 | 1103441 |
| 16 DEPRECIABLE ASSETS..... | 55047411 | - | 2260* | 15570* | - | - | 2730* | 2* | 20906* | 222281 | 546909 | 526701 | 2429798 |
| 17 LESS: ACCUM DEPRECIATION..... | 11901935 | - | 1794* | 7797* | - | - | 18960* | 5041* | 63389 | 108713 | 91551 | 655032 | 10949658 |
| 18 DEPLETABLE ASSETS..... | 182 | - | - | - | - | - | - | - | - | - | - | - | 182 |
| 19 LESS: ACCUM DEPLETION..... | 182 | - | - | - | - | - | - | - | - | - | - | - | 182 |
| 20 LAND..... | 385403 | - | 33* | 78* | - | - | 3307* | 217* | 6616 | 3601 | 2152 | 42520 | 326879 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 8010* | - | - | - | - | - | 370* | - | 24 | - | - | 58 | 7558 |
| 22 LESS: ACCUM AMORTIZATION..... | 6460* | - | - | - | - | - | 89* | - | 20 | - | - | 7 | 6344 |
| 23 OTHER ASSETS..... | 696649 | - | - | 18* | - | - | 4680* | 1591* | 1859 | 6713 | 12722 | 13887 | 655179 |
| TOTAL LIABILITIES..... | | | | | | | | | | | | | |
| 24 TOTAL LIABILITIES..... | 48287453 | - | 1662* | 9144* | - | - | 66753 | 19399* | 196122 | 530403 | 503843 | 2008960 | 44951167 |
| 25 ACCOUNTS PAYABLE..... | 847659 | - | 33* | 1314* | - | - | 13066 | 1065* | 3373 | 15471 | 14837 | 40241 | 758259 |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 1949757 | - | - | - | - | - | 10033* | 3844* | 3126 | 26768 | 55850 | 213125 | 1637011 |
| 27 OTHER CURRENT LIABILITIES..... | 1658369 | - | 133* | - | - | - | 6296 | 288* | 6129 | 29806 | 7659 | 71603 | 1536455 |
| 28 LOANS FROM STOCKHOLDERS..... | 12216* | - | - | - | - | - | - | - | - | - | - | - | 1339 |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 22855013 | - | - | 10877* | - | - | 18521* | 7830* | 83414 | 318369 | 251083 | 738207 | 21435578 |
| 30 OTHER LIABILITIES..... | 1971778 | - | 1* | 2011* | - | - | 7774 | 14653 | 9418 | 6657 | 232005 | 1701270 | 9992500 |
| 31 CAPITAL STOCK..... | 10533952 | - | 299* | 6184* | - | - | 8901* | 2980* | 46077 | 70928 | 97720 | 308363 | 9992500 |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 2585744 | - | 33* | - | - | - | 3626* | 576* | 6585 | 20227 | 30098 | 121986 | 2402613 |
| 33 RETAINED EARNINGS, APPROP..... | 445857 | - | - | - | - | - | - | - | - | 8702 | 410 | 53333 | 383412 |
| 34 RETAINED EARNINGS, UNAPPROP..... | 5429872 | - | 1163* | -11242* | - | - | -1464* | 2816* | 38067 | 33476 | 31569 | 230673 | 5104814 |
| 35 LESS: COST OF TREASURY STOCK..... | 2764 | - | - | - | - | - | - | - | 67 | 1 | 36 | 576 | 2084 |
| TOTAL RECEIPTS..... | | | | | | | | | | | | | |
| 36 TOTAL RECEIPTS..... | 12130551 | - | 1595* | 628* | - | - | 87067 | 9848* | 55899 | 154045 | 169762 | 575395 | 11076312 |
| 37 BUSINESS RECEIPTS..... | 12019599 | - | 1562* | 628* | - | - | 86888 | 9782* | 55207 | 152161 | 167083 | 569495 | 10976793 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 7164 | - | - | - | - | - | 23* | - | 147 | 258 | 188 | 1419 | 5129 |
| 39 STATE AND LOCAL..... | 1782 | - | - | - | - | - | - | - | 95 | - | - | 1 | 1686 |
| 40 OTHER INTEREST..... | 31664 | - | -0* | - | - | - | 23* | 29* | 320 | 1021 | 1361 | 3303 | 25607 |
| 41 RENTS..... | 39621 | - | - | - | - | - | -0* | 29* | 56 | 61 | 243 | 439 | 38793 |
| 42 ROYALTIES..... | 343 | - | - | - | - | - | 3* | - | - | - | 1 | - | 339 |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 221 | - | - | - | - | - | - | - | - | - | - | - | 221 |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 5605 | - | - | - | - | - | 72* | - | 10 | 18 | 7 | 50 | 5448 |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 1215 | - | - | - | - | - | 16* | - | - | - | 545 | 4 | 650 |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 4457 | - | - | - | - | - | - | -0* | 25 | 14 | 40 | 402 | 3976 |
| 47 DIVIDENDS, FOREIGN CORPS..... | 293 | - | - | - | - | - | - | - | - | 293 | - | - | - |
| 48 OTHER RECEIPTS..... | 18587 | - | 33* | - | - | - | 42* | 8* | 39 | 219 | 294 | 282 | 17670 |
| TOTAL DEDUCTIONS..... | | | | | | | | | | | | | |
| 49 TOTAL DEDUCTIONS..... | 10617221 | - | 1495* | 1106* | - | - | 85762 | 9208* | 46838 | 147031 | 160288 | 511993 | 9653500 |
| 50 COST OF SALES AND OPERATIONS..... | 5276898 | - | 731* | -0* | - | - | 77303 | 5712* | 26088 | 90994 | 92582 | 273667 | 4709821 |
| 51 COMPENSATION OF OFFICERS..... | 36389 | - | 332* | - | - | - | 323* | 148* | 791 | 968 | 633 | 2847 | 30347 |
| 52 REPAIRS..... | 10119 | - | - | - | - | - | - | - | - | - | - | 8 | 10111 |
| 53 BAD DEBTS..... | 24654 | - | - | - | - | - | 45* | 31* | 75 | 113 | 180 | 992 | 23218 |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 42993 | - | -0* | - | - | - | 41* | 83* | 128 | 1241 | 62 | 804 | 40634 |
| 55 TAXES PAID..... | 1264174 | - | 100* | 156* | - | - | 1500 | 690* | 5230 | 11036 | 9135 | 55967 | 1176360 |
| 56 INTEREST PAID..... | 1270023 | - | -0* | 109* | - | - | 1225* | 619* | 3511 | 14036 | 16476 | 54882 | 1179165 |
| 57 CONTRIBUTIONS OR GIFTS..... | 14564 | - | -0* | - | - | - | 7* | 7* | 71 | 148 | 38 | 617 | 13676 |
| 58 AMORTIZATION..... | 3302 | - | - | - | - | - | 46* | - | 8 | - | 18 | 5 | 3225 |
| 59 DEPRECIATION..... | 1865538 | - | 66* | 446* | - | - | 1505* | 1054* | 7024 | 18055 | 21263 | 84549 | 1731576 |
| 60 DEPLETION..... | 4948 | - | - | - | - | - | -0* | - | - | - | -0* | - | 4948 |
| 61 ADVERTISING..... | 43737 | - | -0* | - | - | - | 33* | 31* | 147 | 180 | 6 | 3258 | 40082 |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 151531 | - | - | - | - | - | 179* | 305* | 753 | 1189 | 931 | 6610 | 141564 |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 44922 | - | -0* | - | - | - | 79* | 52* | 194 | 396 | 81 | 1080 | 43040 |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 7254 | - | - | - | - | - | 651* | - | 8 | 1 | - | 21 | 6573 |
| 65 OTHER DEDUCTIONS..... | 556175 | - | 266* | 395* | - | - | 2825 | 476* | 2810 | 8674 | 18883 | 22686 | 499160 |
| TOTAL RECEIPTS LESS DEDUCTIONS..... | | | | | | | | | | | | | |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 1513330 | - | 100* | -478* | - | - | 1305* | 640* | 9061 | 7014 | 9474 | 63402 | 1422812 |
| 67 CONSTR TAX INC FM REL FOR CORP(1)..... | 257 | - | - | - | - | - | - | - | - | 257 | - | - | - |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 1511805 | - | 100* | -478* | - | - | 1305* | 640* | 8966 | 7271 | 9474 | 63401 | 1421126 |
| 69 NET INCOME..... | 1536324 | - | 100* | 39* | - | - | 1822* | 640* | 8984 | 9980 | 11245 | 67550 | 1435964 |
| 70 DEFICIT..... | 24519 | - | - | 517* | - | - | 517* | - | 18 | 2709 | 1771 | 4149 | 14838 |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 1512322 | - | 100* | 39* | - | - | 1305* | 640* | 8966 | 7271 | 9474 | 63401 | 1421126 |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 14426 | - | - | - | - | - | - | -0* | 33 | 244 | 891 | 771 | 12487 |
| 73 NET OPERATING LOSS CARRYOVER..... | 1314 | - | - | - | - | - | - | - | - | 132 | 743 | 267 | 172 |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 4010 | - | - | - | - | - | - | -0* | 21 | 12 | 34 | 342 | 3601 |
| 75 DED FOR DIV PD, PUB UTIL STK..... | 9102 | - | - | - | - | - | - | - | 12 | 100 | 114 | 162 | 8714 |
| 76 WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 1521987 | - | 100* | 39* | - | - | 1822* | 640* | 8951 | 9737 | 10446 | 66776 | 1423476 |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE..... | 5594 | - | - | - | - | - | 72* | - | 10 | 7 | 7 | 50 | 5448 |
| 79 INCOME TAX (BEF CREDITS), TOT(3)..... | 747678 | - | 33* | -0* | - | - | 735* | 302* | 4344 | 4757 | 5118 | 32775 | 699614 |
| 80 SURCHARGE..... | 18637 | - | -0* | -0* | - | - | 13* | 7* | 110 | 128 | 125 | 798 | 17456 |
| 81 TAX RECOMP PRIOR YEAR INV. CR..... | 200 | - | - | - | - | - | - | 2* | -0* | 5 | - | 3 | 190 |
| 82 ADDIT. TAX FOR TAX PREFERENCES..... | 50 | - | - | - | - | - | - | - | - | - | - | - | 50 |
| 83 FOREIGN TAX CREDIT..... | 269 | - | - | - | - | - | - | - | - | 269 | - | - | - |
| 84 INVESTMENT CREDIT..... | 71729 | - | -0* | -0* | - | - | 13* | 2* | 31 | 33 | 1183 | 1252 | 69215 |
| 85 NET INCOME(LESS DEF) AFTER TAX(4)..... | 835856 | - | 67* | -478* | - | - | 583* | 340* | 4653 | 2547 | 5539 | 31878 | 790727 |
| 86 NET INCOME AFTER TAX..... | 860425 | - | 67* | 39* | - | - | 1100* | 340* | 4671 | 3256 | 7310 | 36027 | 805615 |
| 87 ESTIMATED TAX PAYMENTS & CREDITS..... | 619783 | - | - | - | - | - | 282* | 238* | 3590 | 4636 | 3730 | 27499 | 579808 |
| 88 LESS: REFUNDS OF ESTIM TAX PAYMT..... | 8903 | - | - | - | - | - | - | - | - | 513 | 122 | 358 | 7910 |
| 89 FORM 1120S NET INCOME (LESS DEF)..... | -517* | - | - | -517* | - | - | - | - | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 90 CASH & PROP EXCEPT DWN STOCK..... | 1252797 | - | - | - | - | - | 583* | 497* | 2872 | 7802 | 12081 | | |

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Transportation, communication, electric,
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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)

| 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 | |
| RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| MINOR INDUSTRY 4920 | | | | | | | | | | | | | | |
| NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS..... | 1285 | 19* | 395 | 414 | 177 | 98* | 67 | 16* | 30 | 19 | 13 | 16 | 21 |
| 2 | RETURNS WITH NET INCOME..... | 991 | 19* | 265* | 336 | 145* | 70* | 46 | 14* | 30 | 19 | 12 | 15 | 20 |
| 3 | RETURNS WITHOUT NET INCOME..... | 294 | - | 130* | 78* | 32* | 28* | 21* | 2* | - | - | 1 | 1 | 1 |
| 4 | RETURNS FORM 1120S..... | 57* | - | 35* | 22* | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS..... | 30642037 | - | 16266 | 75177 | 60793 | 61302* | 158461 | 102985* | 425491 | 715474 | 1000760 | 2561419 | 25463909 |
| 6 | CASH..... | 737571 | - | 2667* | 3268 | 3082 | 2109* | 4753 | 5593* | 10412 | 14207 | 20101 | 40778 | 630601 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE..... | 2102648 | - | 3932* | 13505 | 11243 | 4488* | 19869* | 11774* | 44757 | 52408 | 84527 | 190300 | 1665845 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS..... | 22902 | - | 199* | 285 | 161* | 422* | 312 | 308* | 831 | 911 | 2429 | 4275 | 12669 |
| 9 | INVENTORIES..... | 1120620 | - | 1612* | 7043 | 2742* | 1632* | 5534 | 3856* | 14699 | 21800 | 19082 | 48142 | 994478 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| UNITED STATES..... | | | | | | | | | | | | | | |
| 10 | STATE AND LOCAL..... | 72618 | - | - | - | - | - | 2366* | - | - | 1144 | 255 | 99 | 68754 |
| 11 | OTHER CURRENT ASSETS..... | 9951* | - | - | 39* | - | - | 3679* | - | - | 3043 | - | - | 3190 |
| 12 | LOANS TO STOCKHOLDERS..... | 511951 | - | -0* | 340 | 2033* | 857* | 2512 | 6993* | 5182 | 7322 | 14820 | 26821 | 445071 |
| 13 | MORTGAGE AND REAL ESTATE LOANS..... | 6436 | - | 199* | 172* | 161* | - | 3496* | - | - | 315 | 1303 | 445 | 790 |
| 14 | OTHER INVESTMENTS..... | 1740189 | - | 565* | 1138* | 952* | 3531* | 3962 | 2633* | 10691 | 15784 | 74711 | 43116 | 18785 |
| 15 | DEPRECIABLE ASSETS..... | 33409307 | - | 15114 | 72560 | 53373 | 60656* | 150866 | 104978* | 449614 | 775628 | 951226 | 2857301 | 1583106 |
| 16 | LESS: ACCUM DEPRECIATION..... | 10095321 | - | 9091* | 33419 | 22680 | 18334* | 44121 | 37665* | 126317 | 205909 | 186536 | 705894 | 8645315 |
| 17 | DEPLETABLE ASSETS..... | 136290 | - | 66* | - | - | - | 222* | - | 2404 | 6857 | 414 | 23898 | 102429 |
| 18 | LESS: ACCUM DEPLETION..... | 58044 | - | 66* | - | - | - | 199* | - | 559 | 3205 | 54 | 7847 | 46114 |
| 19 | LAND..... | 107154 | - | 276* | 1727 | 1432* | 619* | 1453 | 866* | 4117 | 6208 | 4327 | 15508 | 70601 |
| 20 | INTANGIBLE ASSETS (AMORTIZABLE)..... | 6525 | - | 49* | 20* | 290* | - | 429* | 907* | 1025 | 2199 | 490 | 534 | 582 |
| 21 | LESS: ACCUM AMORTIZATION..... | 2008 | - | -0* | 20* | 145* | - | 79* | 160* | 891 | 490 | 27 | 130 | 66 |
| 22 | OTHER ASSETS..... | 779412 | - | 1142* | 9089 | 8451 | 6166* | 4071 | 3518* | 11188 | 19074 | 18105 | 32758 | 665850 |
| 23 | TOTAL LIABILITIES..... | 30642037 | - | 16266 | 75177 | 60793 | 61302* | 158461 | 102985* | 425491 | 715474 | 1000760 | 2561419 | 25463909 |
| 24 | ACCOUNTS PAYABLE..... | 1395617 | - | 2196* | 8451 | 5904 | 6598* | 21445 | 13496* | 22218 | 33332 | 44356 | 96550 | 1141071 |
| 25 | MORT., NOTES, BONDS UNDER 1 YR..... | 1944299 | - | 1294* | 2275* | 3483* | 11876* | 11462 | 10142* | 41284 | 98348 | 169481 | 1510450 | 1 |
| 26 | OTHER CURRENT LIABILITIES..... | 1158463 | - | 1194* | 2577 | 1225* | 1843* | 11902 | 5419* | 19424 | 31759 | 45004 | 107316 | 930800 |
| 27 | LOANS FROM STOCKHOLDERS..... | 8019 | - | 1108* | 78* | 403* | 281* | - | - | 5308 | - | 75 | - | 766 |
| 28 | MORT., NOTES, BONDS OVER 1 YR..... | 13600363 | - | 1215* | 11498 | 7759* | 11059* | 33075 | 26721* | 143929 | 253000 | 401374 | 1123154 | 11587579 |
| 29 | OTHER LIABILITIES..... | 1712302 | - | 97* | 1100 | 5115 | 422* | 11631 | 4294* | 22949 | 52743 | 36097 | 143707 | 1434147 |
| 30 | CAPITAL STOCK..... | 4634612 | - | 5446 | 26578 | 22696 | 9075* | 24950 | 10758* | 73582 | 113868 | 181838 | 401385 | 3764436 |
| 31 | PAID-IN OR CAPITAL SURPLUS..... | 1840164 | - | 804* | 1281* | 1161* | 7542* | 14057 | 10518* | 21257 | 42260 | 78004 | 176598 | 1486682 |
| 32 | RETAINED EARNINGS, APPROP..... | 122992 | - | - | - | - | - | 379* | - | 6428 | 4580 | 1390 | 5341 | 104894 |
| 33 | RETAINED EARNINGS, UNAPPROP..... | 4310200 | - | 3311* | 21574 | 13273 | 12606* | 29909 | 21634* | 70210 | 101118 | 114488 | 337974 | 3584083 |
| 34 | LESS: COST OF TREASURY STOCK..... | 84994 | - | 399* | 235* | 226* | - | 349* | 17* | 1098 | 1370 | 214 | 87 | 80999 |
| 35 | TOTAL RECEIPTS..... | 15348664 | 19865* | 58300 | 82311 | 57296 | 28536* | 119158 | 103328* | 268119 | 413795 | 548677 | 1388377 | 12260902 |
| 36 | BUSINESS RECEIPTS..... | 15019606 | 19752* | 58104 | 80244 | 56358 | 28167* | 114188 | 99276* | 260094 | 408293 | 536515 | 1372808 | 11985807 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| UNITED STATES..... | | | | | | | | | | | | | | |
| 37 | STATE AND LOCAL..... | 8450 | - | - | - | - | - | 188* | 12* | 43 | 49 | 54 | 236 | 7868 |
| 38 | OTHER INTEREST..... | 725 | - | - | - | - | - | 150* | 100 | 80 | 184 | 1 | -0 | 210 |
| 39 | RENTS..... | 128367 | 28* | 66* | 482 | 306* | 28* | 374 | 89* | 910 | 655 | 960 | 4550 | 119919 |
| 40 | ROYALTIES..... | 46545 | - | 981 | 258* | -0* | - | 229 | 944* | 712 | 1171 | 982 | 580 | 40688 |
| 41 | NET S-T CAP GAIN LESS L-T LOSS..... | 536* | - | 33* | - | - | - | 16* | - | 32 | 3 | - | 877 | 4408 |
| 42 | NET L-T CAP GAIN LESS S-T LOSS..... | 19* | - | - | - | - | - | 19* | - | -0 | - | - | -0 | - |
| 43 | NET GAIN, NONCAPITAL ASSETS..... | 12658 | - | 49* | -0* | - | - | 3* | 27* | 947 | 1296 | 970 | 350 | 9016 |
| 44 | NET GAIN, DOMESTIC CORPS..... | 9598 | - | 77* | - | - | 14* | 40* | 31* | 666 | 14 | 411 | 52 | 8293 |
| 45 | DIVIDENDS, FOREIGN CORPS..... | 15467 | 3 | -0* | 59* | 16* | -0* | 42* | 109* | 58 | 1314 | 2218 | 13 | 11635 |
| 46 | DIVIDENDS, FOREIGN CORPS..... | 1781 | - | - | - | - | - | - | - | 33 | - | - | - | 1748 |
| 47 | OTHER RECEIPTS..... | 100079 | 82* | 48* | 468 | 358 | 327* | 3928 | 2721* | 4577 | 783 | 6566 | 8911 | 71310 |
| 48 | TOTAL DEDUCTIONS..... | 14534860 | 17050* | 57017 | 79923 | 53907 | 26580* | 111199 | 97379* | 241933 | 380302 | 504114 | 1284179 | 11681277 |
| 49 | COST OF SALES AND OPERATIONS..... | 9536437 | 11869* | 47007 | 55012 | 38018 | 15618* | 78787 | 73046* | 177835 | 273898 | 348953 | 879463 | 7536931 |
| 50 | COMPENSATION OF OFFICERS..... | 66402 | 138 | 2194* | 2777* | 3080* | 689* | 2098 | 1427* | 3543 | 3818 | 3772 | 6619 | 36307 |
| 51 | REPAIRS..... | 38286 | - | - | - | - | - | -0 | 228* | 22 | 29 | 79 | 5057 | 32871 |
| 52 | BAD DEBTS..... | 31748 | 36 | 49* | 537 | 210* | 140* | 986 | 441* | 652 | 1316 | 1741 | 5039 | 20601 |
| 53 | RENT PAID ON BUSINESS PROPERTY..... | 92256 | 40 | 429* | 1020 | 565* | 155* | 804 | 282* | 614 | 1678 | 2424 | 4355 | 79890 |
| 54 | TAXES PAID..... | 746471 | 1089* | 917 | 2199 | 1840 | 1238* | 4085 | 2464* | 14256 | 22637 | 40624 | 85712 | 569410 |
| 55 | INTEREST PAID..... | 1010348 | 1426* | 195* | 1157 | 532* | 1490* | 3227 | 2282* | 11478 | 19984 | 28940 | 76866 | 862771 |
| 56 | CONTRIBUTIONS OR GIFTS..... | 7283 | 5 | -0* | 2* | -0* | 14* | 65 | 56* | 246 | 390 | 443 | 1417 | 4645 |
| 57 | AMORTIZATION..... | 1208 | 21 | -0* | -0* | -0* | -0* | 13* | 98* | -0 | 59 | 67 | 14 | 936 |
| 58 | DEPRECIATION..... | 1255840 | 1269* | 854* | 5532 | 2758 | 2265* | 6627 | 7738* | 16470 | 30573 | 38965 | 108752 | 1034037 |
| 59 | DEPLETION..... | 111849 | - | -0* | - | - | - | 33* | - | 401 | 284 | 15 | 5013 | 106103 |
| 60 | ADVERTISING..... | 39772 | 43 | 166* | 514 | 241* | 42* | 360 | 859* | 660 | 1828 | 1888 | 7127 | 26044 |
| 61 | PENSION, PROF SH., ANNUITY PLANS..... | 144366 | 80 | 100* | 947 | 226* | 112* | 566 | 404* | 1791 | 2282 | 3836 | 13850 | 120172 |
| 62 | OTHER EMPLOYEE BENEFIT PLANS..... | 64438 | 34 | -0* | 437 | 242* | 42* | 183* | 204* | 501 | 1634 | 1628 | 4144 | 55389 |
| 63 | NET LOSS, NONCAPITAL ASSETS..... | 4559 | - | 299* | 158* | 161* | - | 426* | 5* | 32 | 3 | 251 | 180 | 3044 |
| 64 | OTHER DEDUCTIONS..... | 1383537 | 1000* | 4807 | 9631 | 6034 | 4775* | 12939 | 7845* | 13432 | 19889 | 30488 | 80571 | 1192126 |
| 65 | TOTAL RECEIPTS LESS DEDUCTIONS..... | 813804 | 2815* | 1283* | 2388 | 3389 | 1956* | 7959 | 5949* | 26186 | 33493 | 44563 | 104198 | 579625 |
| 66 | CONST TAX INC FM REL FOR CORP(1)..... | 337 | - | - | - | - | - | - | - | - | - | - | - | 337 |
| 67 | NET INCOME (LESS DEFICIT)(2)..... | 813416 | 2815* | 1283 | 2388 | 3389 | 1956* | 7809 | 5849* | 26106 | 33309 | 44562 | 104198 | 579752 |
| 68 | NET INCOME..... | 833766 | 2815* | 2155* | 3996 | 3728* | 2068* | 9103 | 6125* | 26106 | 33309 | 44927 | 104718 | 594716 |
| 69 | DEFICIT..... | 20350 | - | 872* | 1608* | 339* | 112* | 1294* | 276* | - | - | 365 | 520 | 14964 |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| NET INCOME (LESS DEFICIT)..... | | | | | | | | | | | | | | |
| 70 | STATUTORY SPECIAL DEDS., TOTAL..... | 812469 | 2815* | 388* | 2336 | 3389 | 1956* | 7809 | 5849* | 26106 | 33309 | 44562 | 104198 | 579752 |
| 71 | NET OPERATING LOSS CARRYOVER..... | 16967 | 2 | 66* | 20* | 16* | 42* | 370* | 559* | 1254 | 1117 | 2103 | 190 | 11228 |
| 72 | DIVIDENDS RECEIVED DEDUCTION..... | 2479 | - | 66* | - | 16* | 42* | 334* | - | 1159 | - | 145 | - | 717 |
| 73 | DED FOR DIV PD, PUB UTIL STK..... | 13157 | 2 | -0* | 20* | -0* | -0* | 35* | 93* | 49 | 1117 | 1941 | 11 | 9888 |
| 74 | WESTERN HEMISPHERE TRADE DED..... | 777 | - | - | - | - | - | - | - | 46 | - | 17 | - | 535 |
| 75 | INCOME SUBJECT TO TAX, TOTAL..... | 554 | - | - | - | - | - | - | - | 46 | - | 17 | - | 88 |
| 76 | NET LG-TRM CAP GAIN TXD ALT RATE..... | 815894 | 2813* | 1194* | 3924 | 3728* | 2026* | 8733 | 5563* | 24853 | 32189 | 42836 | 104524 | 583511 |
| 77 | INCOME TAX (BEF CREDITS), TOT(3)..... | 10168 | - | -0* | - | - | 3* | - | 13 | 474 | 1296 | 956 | 350 | 7076 |
| 78 | SURCHARGE..... | 402682 | 1282* | 245* | 1295 | 1305* | 774* | 4118 | 2677* | 12033 | 15545 | 21131</ | | |

1970 CORPORATION

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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 1970 - JUNE 1971
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)

| 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..... | 172 | 49* | 40* | 16* | - | 6* | - | 3 | 4 | 4 | 14 | 36 |
| 2 | RETURNS WITH NET INCOME..... | 146 | 49* | 20* | 16* | - | 3* | - | 2 | 4 | 4 | 14 | 34 |
| 3 | RETURNS WITHOUT NET INCOME..... | 26* | - | 20* | - | - | 3* | - | 1 | - | - | - | 2 |
| 4 | RETURNS FORM 1120S..... | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS..... | 41210698 | - | 680* | 4886* | 6323* | 17308* | - | 51397 | 154615 | 253247 | 2608173 | 38114069 |
| 6 | CASH..... | 356681 | - | 243* | 1145* | 1145* | 255* | - | 464 | 1952 | 3143 | 38659 | 310780 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE..... | 1312159 | - | 243* | 765* | 2032* | 788* | - | 2995 | 6902 | 8568 | 90375 | 1199491 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS..... | 14277 | - | - | -0* | - | 20* | - | - | 135 | 113 | 1181 | 12828 |
| 9 | INVENTORIES..... | 801186 | - | - | 707* | 1903* | 713* | - | 1091 | 4178 | 4103 | 56558 | 731933 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 10 | UNITED STATES..... | 47042 | - | - | - | - | - | - | 194 | - | 3 | 715 | 46130 |
| 11 | STATE AND LOCAL..... | 5724 | - | - | - | - | - | - | - | 92 | - | - | 5632 |
| 12 | OTHER CURRENT ASSETS..... | 340630 | - | 194* | 294* | 129* | 134* | - | 3255 | 612 | 6228 | 15600 | 314184 |
| 13 | LOANS TO STOCKHOLDERS..... | 78* | - | - | 78* | - | - | - | - | - | - | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS..... | 1456 | - | - | - | - | - | - | 1456 | - | - | - | - |
| 15 | OTHER INVESTMENTS..... | 594519 | - | - | - | - | -0* | - | 2557 | 1848 | 166 | 20529 | 569419 |
| 16 | DEPRECIABLE ASSETS..... | 47853278 | - | 49* | 4983* | 4291* | 19143* | - | 46848 | 196967 | 325249 | 3066176 | 44189572 |
| 17 | LESS: ACCUM DEPRECIATION..... | 10813309 | - | 49* | 2335* | 3178* | 4270* | - | 7976 | 60327 | 96491 | 742295 | 9896388 |
| 18 | DEPLETABLE ASSETS..... | 30582 | - | - | - | - | - | - | - | - | - | 454 | 30128 |
| 19 | LESS: ACCUM DEPLETION..... | 10337 | - | - | - | - | - | - | - | - | - | 454 | 9883 |
| 20 | LAND..... | 339902 | - | - | - | - | 304* | - | 3 | 404 | 831 | 21964 | 316396 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE)..... | 2427* | - | - | - | - | 3* | - | - | 286 | - | 135 | 2003 |
| 22 | LESS: ACCUM AMORTIZATION..... | 459* | - | - | - | - | 3* | - | - | 102 | - | 2 | 352 |
| 23 | OTHER ASSETS..... | 363416 | - | -0* | 354* | 1* | 261* | - | 510 | 1938 | 1560 | 40940 | 317852 |
| 24 | TOTAL LIABILITIES..... | 41210698 | - | 680* | 4886* | 6323* | 17308* | - | 51397 | 154615 | 253247 | 2608173 | 38114069 |
| 25 | ACCOUNTS PAYABLE..... | 855510 | - | 486* | 275* | 855* | 784* | - | 2193 | 4946 | 5891 | 52253 | 787827 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR..... | 1251748 | - | - | 294* | 839* | 1056* | - | 1305 | 9051 | 23151 | 160446 | 1055606 |
| 27 | OTHER CURRENT LIABILITIES..... | 1365446 | - | 49* | 373* | 177* | 357* | - | 2337 | 3818 | 15064 | 110172 | 1233099 |
| 28 | LOANS FROM STOCKHOLDERS..... | 1427* | - | - | - | - | 170* | - | 1257 | - | - | - | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR..... | 19668958 | - | - | 1922* | 1661* | 5255* | - | 28414 | 73444 | 115754 | 1158950 | 18283558 |
| 30 | OTHER LIABILITIES..... | 1483994 | - | 48* | 1* | 1* | 1172* | - | 2844 | 4704 | 5672 | 134589 | 1334963 |
| 31 | CAPITAL STOCK..... | 10052021 | - | -0* | 1766* | 177* | 3012* | - | 3277 | 29119 | 43962 | 477559 | 9493149 |
| 32 | PAID-IN OR CAPITAL SURPLUS..... | 1886639 | - | - | 39* | - | 3348* | - | 6599 | 12215 | 12637 | 186865 | 1664936 |
| 33 | RETAINED EARNINGS, APPROP..... | 49229 | - | - | - | - | - | - | - | 17 | - | 49212 | - |
| 34 | RETAINED EARNINGS, UNAPPROP..... | 4622978 | - | 97* | 216* | 2613* | 2154* | - | 3171 | 17338 | 31099 | 329533 | 4236757 |
| 35 | LESS: COST OF TREASURY STOCK..... | 27252 | - | - | - | - | - | - | -0 | 20 | - | 2194 | 25038 |
| 36 | TOTAL RECEIPTS..... | 11841079 | - | 2768* | 6516* | 16970* | 5490* | - | 18595 | 69188 | 99363 | 849428 | 10772761 |
| 37 | BUSINESS RECEIPTS..... | 11739970 | - | 2768* | 6475* | 16969* | 5079* | - | 17595 | 68590 | 98818 | 834960 | 10688716 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 38 | UNITED STATES..... | 1411 | - | - | - | - | - | - | 9 | - | - | 138 | 1264 |
| 39 | STATE AND LOCAL..... | 846 | - | - | - | - | - | - | - | 4 | - | - | 842 |
| 40 | OTHER INTEREST..... | 37501 | - | 20* | - | - | - | - | 111 | 122 | 18 | 4041 | 33189 |
| 41 | RENTS..... | 31192 | - | -0* | - | - | 7* | - | - | 48 | 29 | 2424 | 28684 |
| 42 | ROYALTIES..... | 795 | - | - | - | - | - | - | - | - | - | 552 | 243 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS..... | 76 | - | - | - | - | - | - | - | - | - | - | 76 |
| 44 | NET L-T CAP GAIN LESS S-T LOSS..... | 4140 | - | - | - | - | 284* | - | 469 | 311 | - | 214 | 2862 |
| 45 | NET GAIN, NONCAPITAL ASSETS..... | 855 | - | -0* | - | - | - | - | 406 | - | - | 89 | 360 |
| 46 | DIVIDENDS, DOMESTIC CORPS..... | 9679 | - | - | - | - | - | - | - | 13 | 2 | 1830 | 7834 |
| 47 | DIVIDENDS, FOREIGN CORPS..... | 1108 | - | - | - | - | - | - | - | - | - | - | 1108 |
| 48 | OTHER RECEIPTS..... | 13506 | - | 21* | 1* | 1* | 120* | - | 5 | 100 | 496 | 5180 | 7583 |
| 49 | TOTAL DEDUCTIONS..... | 10791717 | - | 2768* | 6398* | 16018* | 5231* | - | 17134 | 63807 | 84555 | 753779 | 9842027 |
| 50 | COST OF SALES AND OPERATIONS..... | 5335875 | - | 2429* | 3826* | 12823* | 2583* | - | 12019 | 42595 | 49353 | 433883 | 4776364 |
| 51 | COMPENSATION OF OFFICERS..... | 31727 | - | - | 275* | 387* | 180* | - | 252 | 517 | 612 | 3726 | 25778 |
| 52 | REPAIRS..... | 581 | - | - | - | - | - | - | - | - | -0 | 264 | 317 |
| 53 | BAD DEBTS..... | 33118 | - | - | 79* | 65* | 13* | - | 52 | 132 | 207 | 1455 | 31115 |
| 54 | RENT PAID ON BUSINESS PROPERTY..... | 62096 | - | - | 137* | 436* | 16* | - | 11 | 59 | 311 | 2158 | 58968 |
| 55 | TAXES PAID..... | 1464537 | - | 146* | 79* | 210* | 418* | - | 669 | 5805 | 9568 | 82056 | 1365586 |
| 56 | INTEREST PAID..... | 1045720 | - | - | 137* | 194* | 415* | - | 1554 | 4518 | 7600 | 71607 | 959695 |
| 57 | CONTRIBUTIONS OR GIFTS..... | 9576 | - | - | - | - | 20* | - | 3 | 108 | 65 | 690 | 8690 |
| 58 | AMORTIZATION..... | 1056 | - | - | - | - | 7* | - | - | 3 | - | 531 | 515 |
| 59 | DEPRECIATION..... | 1683400 | - | - | 569* | 242* | 981* | - | 1484 | 7003 | 13133 | 109062 | 1550926 |
| 60 | DEPLETION..... | 5282 | - | - | - | - | - | - | - | - | - | 2084 | 3198 |
| 61 | ADVERTISING..... | 29094 | - | - | 39* | 16* | 27* | - | 85 | 107 | 226 | 2156 | 26438 |
| 62 | PENSION, PROF SH., ANNUITY PLANS..... | 159773 | - | - | -0* | 81* | 56* | - | 124 | 576 | 970 | 9897 | 148069 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS..... | 67583 | - | - | -0* | 48* | 43* | - | 626 | 439 | 2858 | 63569 | 63569 |
| 64 | NET LOSS, NONCAPITAL ASSETS..... | 598 | - | - | - | - | - | - | - | - | 65 | 102 | 431 |
| 65 | OTHER DEDUCTIONS..... | 861701 | - | 193* | 1257* | 1516* | 472* | - | 881 | 1758 | 2006 | 31250 | 822368 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS..... | 1049362 | - | - | 118* | 952* | 259* | - | 1461 | 5381 | 14808 | 95649 | 930734 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1)..... | 1234 | - | - | - | - | - | - | - | - | - | - | 1234 |
| 68 | NET INCOME (LESS DEFICIT)(2)..... | 1049750 | - | -0* | 118* | 952* | 259* | - | 1461 | 5377 | 14808 | 95649 | 931126 |
| 69 | NET INCOME..... | 1110927 | - | -0* | 216* | 952* | 697* | - | 1782 | 5377 | 14808 | 95649 | 991446 |
| 70 | DEFICIT..... | 61177* | - | - | 98* | - | 438* | - | 321 | - | - | - | 60320 |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT)..... | 1049750 | - | -0* | 118* | 952* | 259* | - | 1461 | 5377 | 14808 | 95649 | 931126 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL..... | 19184 | - | - | - | - | - | - | - | 77 | 98 | 2241 | 16768 |
| 73 | NET OPERATING LOSS CARRYOVER..... | 281 | - | - | - | - | - | - | - | 3 | 65 | 107 | 106 |
| 74 | DIVIDENDS RECEIVED DEDUCTION..... | 8648 | - | - | - | - | - | - | - | 11 | 2 | 1659 | 6976 |
| 75 | DED FOR DIV PD, PUB UTIL STK..... | 10255 | - | - | - | - | - | - | - | 63 | 31 | 475 | 9686 |
| 76 | WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL..... | 1094098 | - | -0* | 216* | 952* | 693* | - | 1782 | 5300 | 14710 | 93803 | 976642 |
| 78 | NET LG-TRM CAP GAIN TXO ALI RATE..... | 3666 | - | - | - | - | 284* | - | - | 311 | - | 214 | 2857 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3)..... | 537257 | - | -0* | 39* | 403* | 252* | - | 863 | 2520 | 7210 | 46044 | 479926 |
| 80 | SURCHARGE..... | 13103 | - | -0* | -0* | 16* | 7* | - | 21 | 61 | 176 | 1123 | 11699 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR..... | 158 | - | - | - | - | - | - | - | -0 | - | 10* | 148 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES..... | 87 | - | - | - | - | - | - | - | - | - | 8 | 79 |
| 83 | FOREIGN TAX CREDIT..... | 1146 | - | - | - | - | - | - | - | - | - | 2 | 1144 |
| 84 | INVESTMENT CREDIT..... | 33265 | - | - | 79* | 549* | 7* | - | 108 | 66 | 110 | 2208 | 30773 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4)..... | 545758 | - | - | 177* | 549* | 445* | - | 706 | 2923 | 7708 | 51813 | 481973 |
| 86 | NET INCOME AFTER TAX..... | 607000 | - | - | 177* | 549* | 445* | - | 1027 | 2923 | 7708 | 51813 | 542358 |
| 87 | ESTIMATED TAX PAYMENTS & CREDITS..... | 464614 | - | - | - | 484* | 134* | - | 694 | 2259 | 6091 | 41103 | 413849 |
| 88 | LESS: REFUNDS OF ESTIM TAX PAYMT..... | 1707 | - | - | - | - | - | - | - | - | 120 | 1090 | 497 |
| 89 | FORM 1120S NET INCOME (LESS DEF)..... | - | - | - | - | - | - | - | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 90 | CASH & PROP EXCEPT OWN STOCK..... | 1088910 | - | - | - | - | 252* | - | 598 | 4149 | 7076 | 66282 | 1010551 |
| 91 | CORPORATION'S OWN STOCK..... | 10301 | - | - | - | - | - | - | - | - | - | 5002 | 5299 |
| SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | |
| 92 | COST OF PROP. USED FOR INV. CR..... | 1412365 | - | - | - | - | - | - | 85 | 2283 | 3693 | 70772 | 1335532</ |

1970 CORPORATION

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

| SOURCE BOOK OF STATISTICS OF INCOME | | | | | | | | | | | | | | |
|--|----------|----------------------|---------------------|---------------|---------------|-----------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|-----------------|---|
| ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971 | | | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | | | |
| 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..... | 17928 | 299 | 7524 | 4782 | 2745 | 1297 | 1066 | 117 | 61 | 24 | 9 | 2 | 2 | |
| 2 RETURNS WITH NET INCOME..... | 12452 | 109* | 4435 | 3481 | 2237 | 1090 | 917 | 102 | 51 | 19 | 7 | 2 | 2 | |
| 3 RETURNS WITHOUT NET INCOME..... | 5476 | 190 | 3089 | 1301 | 508 | 207 | 149 | 15* | 10 | 5 | 2 | | | |
| 4 RETURNS FORM 1120S..... | 3302 | - | 1485 | 1089 | 545 | 114 | 67 | 2 | - | - | - | - | - | - |
| 5 TOTAL ASSETS..... | 9363631 | - | 292337 | 766684 | 1009035 | 907434 | 2069835 | 830138 | 919571 | 804409 | 612221 | 273901 | 878066 | |
| 6 CASH..... | 674556 | - | 40197 | 96166 | 100605 | 89463 | 131722 | 48713 | 48201 | 45820 | 14636 | 13676 | 15357 | |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 2784825 | - | 92003 | 274538 | 352516 | 314054 | 751735 | 216209 | 274202 | 173589 | 97244 | 31849 | 206886 | |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 54629 | - | 555 | 4690 | 5018 | 6398 | 15965 | 4250 | 5805 | 4384 | 2351 | 4250 | 5213 | |
| 9 INVENTORIES..... | 2526561 | - | 36970 | 144431 | 224459 | 252625 | 626048 | 298713 | 283191 | 242642 | 177453 | 39979 | 200050 | |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 11 UNITED STATES..... | 18631 | - | 665* | 2237* | 2484* | 3546* | 6623 | 859* | 1633 | 584 | - | - | - | |
| 12 STATE AND LOCAL..... | 20089 | - | - | 1275* | 1158* | 1158* | 3982* | 1418* | 7803 | 2894 | - | - | - | |
| 13 OTHER CURRENT ASSETS..... | 239553 | - | 13126 | 18724 | 33337 | 10002 | 45289 | 19889 | 19477 | 43526 | 15557 | 3709 | 16917 | |
| 14 LOANS TO STOCKHOLDERS..... | 119171 | - | 8155 | 10440 | 5821 | 4070 | 10166 | 8786* | 81 | 22 | 12674 | - | 58956 | |
| 15 MORTGAGE AND REAL ESTATE LOANS..... | 26760 | - | 947* | 1192* | 5196* | 3822* | 7469 | 12* | 2821 | 4808 | - | - | 493 | |
| 16 OTHER INVESTMENTS..... | 766654 | - | 10606 | 32066 | 46859 | 67044 | 108346 | 42938 | 92495 | 93016 | 103901 | 51334 | 118049 | |
| 17 DEPRECIABLE ASSETS..... | 2993085 | - | 131895 | 311789 | 360619 | 257554 | 591647 | 263696 | 240734 | 273813 | 188152 | 109432 | 263754 | |
| 18 LESS: ACCUM DEPRECIATION..... | 1342414 | - | 68150 | 157458 | 167453 | 131529 | 278841 | 100032 | 90497 | 132071 | 72001 | 33179 | 111203 | |
| 19 DEPLETABLE ASSETS..... | 1728* | - | 1728* | - | - | - | -0* | - | - | - | - | - | - | |
| 20 LESS: ACCUM DEPLETION..... | 996* | - | 996* | - | - | - | - | - | - | - | - | - | - | |
| 21 LAND..... | 166703 | - | 3820 | 11576 | 21395 | 13324 | 39991 | 12911 | 13822 | 16814 | 7222 | 12438 | 13390 | |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 30040 | - | 1099 | 4830 | 2694 | 1618 | 6633 | 578* | 2212 | 9058 | - | - | 1318 | |
| 23 LESS: ACCUM AMORTIZATION..... | 10766 | - | 523 | 3809 | 655 | 654 | 1784 | 114* | 1771 | 1038 | - | - | 418 | |
| 24 OTHER ASSETS..... | 404080 | - | 21350 | 23377 | 25018 | 24911 | 39338 | 19671 | 30972 | 35316 | 39734 | 44663 | 99730 | |
| 25 TOTAL LIABILITIES..... | 9363631 | - | 292337 | 766684 | 1009035 | 907434 | 2069835 | 830138 | 919571 | 804409 | 612221 | 273901 | 878066 | |
| 26 ACCOUNTS PAYABLE..... | 2263606 | - | 73782 | 201963 | 235898 | 245393 | 558049 | 249385 | 233617 | 188095 | 142213 | 44824 | 90387 | |
| 27 MORT., NOTES, BONDS UNDER 1 YR..... | 1169560 | - | 31532 | 63763 | 102279 | 85092 | 327026 | 119067 | 144888 | 87108 | 41008 | 33709 | 134088 | |
| 28 OTHER CURRENT LIABILITIES..... | 594633 | - | 24548 | 53349 | 61829 | 52305 | 120517 | 47331 | 53439 | 51168 | 43421 | 11601 | 75125 | |
| 29 LOANS FROM STOCKHOLDERS..... | 294352 | - | 28483 | 44429 | 45113 | 32825 | 46539 | 21021 | 19553 | 1785 | 29770 | - | 24834 | |
| 30 MORT., NOTES, BONDS OVER 1 YR..... | 1042333 | - | 34893 | 71513 | 175234 | 72550 | 212448 | 87534 | 133749 | 101646 | 93715 | 81767 | 47284 | |
| 31 OTHER LIABILITIES..... | 332968 | - | 11073 | 14989 | 2991 | 14649 | 43909 | 26419 | 36789 | 60539 | 21578 | 3902 | 67930 | |
| 32 CAPITAL STOCK..... | 1111187 | - | 75488 | 131820 | 157791 | 112957 | 220518 | 97341 | 98450 | 122077 | 27774 | 7156 | 59815 | |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 612483 | - | 17612 | 18583 | 25732 | 39566 | 57312 | 36240 | 58943 | 47287 | 116799 | 38396 | 156013 | |
| 34 RETAINED EARNINGS, APPROP..... | 32892 | - | 2026* | 8675* | 504* | 23* | 6809* | 167* | 4077 | 6111 | - | - | 222708 | |
| 35 RETAINED EARNINGS, UNAPPROP..... | 1994122 | - | 7318 | 169754 | 249027 | 258758 | 498897 | 153691 | 144533 | 140429 | 96194 | 52813 | 227208 | |
| 36 LESS: COST OF TREASURY STOCK..... | 84505 | - | 14418 | 12154 | 11663 | 6684* | 22189 | 6258* | 8467 | 1836 | 251 | 267 | 118 | |
| 36 TOTAL RECEIPTS..... | 48512244 | 326441 | 2409572 | 4847075 | 5397692 | 4592568 | 11331217 | 4615567 | 5529867 | 4219847 | 3000291 | 683991 | 1558116 | |
| 37 BUSINESS RECEIPTS..... | 47945448 | 324011 | 2398216 | 4807858 | 5363446 | 4549710 | 11226126 | 4521397 | 5447790 | 4139503 | 2971806 | 669552 | 1526033 | |
| 38 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 39 UNITED STATES..... | 2196 | 39* | 76* | 236* | 145* | 360* | 1048 | 75* | 140 | 77 | - | - | - | |
| 40 STATE AND LOCAL..... | 1616 | - | - | 118* | 81* | 477* | 88* | 112* | 468 | 267 | 5 | - | - | |
| 41 OTHER INTEREST..... | 48267 | 431 | 512 | 2015 | 3085 | 3286 | 7043 | 4239 | 6374 | 3992 | 1122 | 9169 | | |
| 42 RENTS..... | 42582 | 14 | 1020 | 3089 | 6343 | 1994 | 8660 | 4634 | 2760 | 4868 | 6522 | 1371 | 1307 | |
| 43 ROYALTIES..... | 3358 | - | 465* | 492* | - | 14* | 108* | - | 28 | 667 | 287 | 1 | 1296 | |
| 44 NET S-T CAP GAIN LESS L-T LOSS..... | 493 | - | -0* | 20* | - | 169* | 150* | - | -0 | 154 | - | - | - | |
| 45 NET L-T CAP GAIN LESS S-T LOSS..... | 19918 | - | 1382* | 739 | 451 | 253* | 6012 | 1446 | 813 | 136 | 537 | 538 | 7611 | |
| 46 NET GAIN, NONCAPITAL ASSETS..... | 9473 | 1* | 823* | 200 | 2477 | 683 | 1298 | 394 | 362 | 374 | 1619 | - | 1242 | |
| 47 DIVIDENDS, DOMESTIC CORPS..... | 14255 | -0* | 215* | 429 | 669 | 1914 | 2369 | 2392 | 1146 | 4802 | 206 | -0 | 113 | |
| 48 DIVIDENDS, FOREIGN CORPS..... | 6281 | - | 20* | - | 56* | 723* | 2 | 880 | 1525 | 2 | 880 | - | 3075 | |
| 49 OTHER RECEIPTS..... | 418357 | 1945 | 6863 | 31859 | 20995 | 33652 | 77592 | 80876 | 68481 | 61100 | 15317 | 11407 | 8270 | |
| 49 TOTAL DEDUCTIONS..... | 48029219 | 329006 | 2405038 | 4805726 | 5342580 | 4537708 | 11205900 | 4571186 | 5492098 | 4173639 | 2981107 | 682211 | 1503020 | |
| 50 COST OF SALES AND OPERATIONS..... | 42067104 | 285436 | 1929907 | 3973718 | 4604574 | 3921816 | 10044627 | 4159300 | 5073872 | 3736195 | 2663126 | 563210 | 1111323 | |
| 51 COMPENSATION OF OFFICERS..... | 506161 | 1634* | 94864 | 120877 | 101174 | 61948 | 78799 | 14222 | 11909 | 8002 | 4583 | 3123 | 5026 | |
| 52 REPAIRS..... | 116477 | 459* | 8130 | 13558 | 14752 | 10675 | 22252 | 7997 | 9262 | 10815 | 7748 | 2407 | 8422 | |
| 53 BAD DEBTS..... | 73056 | 387 | 4085 | 6654 | 10618 | 11030 | 17257 | 3367 | 3474 | 8338 | 2723 | 189 | 4934 | |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 253036 | 1478 | 19759 | 27678 | 23252 | 20437 | 42366 | 20420 | 19115 | 24384 | 24085 | 9073 | 21889 | |
| 55 TAXES PAID..... | 321970 | 7048 | 19098 | 47605 | 36002 | 29468 | 63880 | 24051 | 23121 | 23752 | 18614 | 5978 | 23353 | |
| 56 INTEREST PAID..... | 183035 | 2593 | 4410 | 10530 | 19906 | 12822 | 45151 | 14325 | 20549 | 11838 | 10556 | 8367 | 21908 | |
| 57 CONTRIBUTIONS OR GIFTS..... | 5952 | 2* | 122 | 404 | 685 | 743 | 1693 | 621 | 587 | 468 | 275 | 93 | 259 | |
| 58 AMORTIZATION..... | 2197 | 1 | 69 | 82 | 123 | 75* | 877 | 5* | 18 | 222 | - | 23 | 702 | |
| 59 DEPRECIATION..... | 265012 | 1108 | 15386 | 32654 | 35673 | 24738 | 51995 | 21003 | 17102 | 19472 | 16133 | 7039 | 22709 | |
| 60 DEPLETION..... | 705 | - | -0* | - | -0* | - | 45* | 12* | 5 | 643 | - | - | -0 | |
| 61 ADVERTISING..... | 163386 | 2529 | 5800 | 9481 | 7243 | 13790 | 19126 | 17789 | 32000 | 20800 | 12055 | 2089 | 20684 | |
| 62 PENSION, PROF. SH., ANNUITY PLANS..... | 79051 | 286* | 3118 | 7159 | 10518 | 9906 | 17746 | 6844 | 6372 | 5952 | 3741 | 1140 | 6269 | |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 44711 | 322* | 2928 | 4678 | 3934 | 3374 | 9842 | 4959 | 4177 | 3807 | 5492 | 404 | 794 | |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 5711 | 494* | 287* | 783 | 201* | 3869 | 527 | 42* | 93 | 367 | 18 | 23 | - | |
| 65 OTHER DEDUCTIONS..... | 3940655 | 25229 | 297075 | 549865 | 473825 | 413017 | 789717 | 276222 | 270442 | 298584 | 211958 | 80053 | 254668 | |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 483025 | -2565 | 4534 | 41349 | 55112 | 54860 | 125317 | 44381 | 37769 | 46208 | 19184 | 1780 | 55096 | |
| 67 CONSTR TAX INC FM REL FOR CORP(1)..... | 3607 | - | - | - | - | - | 138 | - | 539 | - | - | - | 2930 | |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 485016 | -2565 | 4534 | 41231 | 55031 | 54383 | 125367 | 44269 | 37840 | 45941 | 19179 | 1780 | 58026 | |
| 69 NET INCOME..... | 619514 | 1139* | 32191 | 66835 | 70591 | 71085 | 148092 | 47255 | 43266 | 54543 | 24711 | 1780 | 58026 | |
| 70 DEFICIT..... | 134498 | 3704 | 27657 | 25604 | 15560 | 16702 | 22725 | 2986* | 5426 | 8602 | 5532 | - | - | |
| 71 RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 72 NET INCOME (LESS DEFICIT)..... | 429355 | -2565 | -2284 | 23246 | 41096 | 48490 | 116076 | 42530 | 37840 | 45941 | 19179 | 1780 | 58026 | |
| 73 STATUTORY SPECIAL DEDS., TOTAL..... | 35931 | 66* | 4843 | 3796 | 1923 | 2713 | 8363 | 3285 | 2638 | 4903 | 455 | 4 | 2942 | |
| 74 NET OPERATING LOSS CARRYOVER..... | 22606 | 66 | 4515 | 3521 | 1344* | 1096* | 5812 | 1214* | 1646 | 262 | 280 | 4 | 2846 | |
| 75 DIVIDENDS RECEIVED DEDUCTION..... | 12448 | -0* | 182* | 79 | 579 | 1617 | 2018 | | | | | | | |

1970 CORPORATION

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Wholesale and retail trade; Wholesale trade:
Machinery, equipment, and suppliesSOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 26808 | 450 | 12860 | 5824 | 3718 | 2174 | 1536 | 144 | 76 | 17 | 5 | 3 | 1 | |
| 2 RETURNS WITH NET INCOME..... | 18278 | 265 | 7612 | 4185 | 3061 | 1723 | 1242 | 105 | 65 | 15 | 2 | 2 | | |
| 3 RETURNS WITHOUT NET INCOME..... | 8530 | 185 | 5248 | 1639 | 657 | 451 | 294 | 39 | 11 | 2 | 3 | 1 | | |
| 4 RETURNS FORM 1120S..... | 3428 | 115* | 1869 | 920 | 386 | 86* | 49 | 3 | | | | | | |
| 5 TOTAL ASSETS..... | 11215397 | - | 495881 | 923984 | 1274195 | 1484021 | 2927776 | 1001015 | 1202220 | 667080 | 320674 | 596652 | 321899 | |
| 6 CASH..... | 720364 | - | 65557 | 104279 | 108399 | 109649 | 169526 | 46283 | 47622 | 38739 | 7698 | 16841 | 5771 | |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 3646821 | - | 164376 | 306163 | 442778 | 458436 | 1022659 | 326102 | 402267 | 205217 | 125341 | 77393 | 116089 | |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 79946 | - | 1824 | 6399 | 8376 | 10628 | 23915 | 10201 | 8049 | 4800 | 1121 | 1643 | 2990 | |
| 9 INVENTORIES..... | 3886436 | - | 141590 | 299147 | 437687 | 575169 | 1116454 | 399838 | 455122 | 216182 | 76587 | 77543 | 91117 | |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 41737 | - | 2134* | 6729* | 17755 | 2829* | 7454 | 303* | 61 | 3571 | - | 901 | - | |
| 11 STATE AND LOCAL..... | 14301 | - | 4226* | -0* | 4226* | 505* | 5163 | - | 53 | 4354 | - | - | - | |
| 12 OTHER CURRENT ASSETS..... | 267388 | - | 10468 | 24132 | 28411 | 28781 | 69589 | 23367 | 48625 | 8733 | 22009 | 3273 | - | |
| 13 LOANS TO STOCKHOLDERS..... | 47472 | - | 7845 | 9388 | 6235 | 12906 | 9747 | 326* | 880 | 12 | 133 | - | - | |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 22784 | - | 36* | 2300* | -0* | 8020* | 4228 | 69* | 137 | 139 | - | 6855 | - | |
| 15 OTHER INVESTMENTS..... | 752696 | - | 19668 | 45355 | 38877 | 45621 | 123342 | 47072 | 86778 | 37524 | 29752 | 248965 | 29742 | |
| 16 DEPRECIABLE ASSETS..... | 2380158 | - | 116275 | 201085 | 274248 | 337552 | 569420 | 203727 | 177671 | 159440 | 52170 | 191309 | 97261 | |
| 17 LESS: ACCUM DEPRECIATION..... | 1008604 | - | 57763 | 103931 | 127755 | 150322 | 263468 | 73193 | 67206 | 57244 | 17982 | 63438 | 26302 | |
| 18 DEPLETABLE ASSETS..... | 29465 | - | 2226* | - | 245* | 5670* | 1017* | 394 | 2619 | 9147 | - | 8147 | - | |
| 19 LESS: ACCUM DEPLETION..... | 9382 | - | - | - | 51* | - | 425* | 238 | 1927 | 3387 | - | 3354 | - | |
| 20 LAND..... | 182614 | - | 3134 | 13719 | 15483 | 25451 | 50277 | 17281 | 19790 | 11673 | 5454 | 14595 | 5757 | |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 41517 | - | 3940 | 432 | 2622 | 3967 | 7613 | 2336 | 2735 | 10707 | 153 | 7012 | - | |
| 22 LESS: ACCUM AMORTIZATION..... | 12541 | - | 1260 | 107 | 1080 | 886 | 3315 | 1001 | 1103 | 10707 | 153 | 27 | 2119 | |
| 23 OTHER ASSETS..... | 292117 | - | 19479 | 21692 | 34491 | 31301 | 62410 | 18550 | 35145 | 28716 | 20507 | 14372 | 5454 | |
| 24 TOTAL LIABILITIES..... | 11215397 | - | 495881 | 923984 | 1274195 | 1484021 | 2927776 | 1001015 | 1202220 | 667080 | 320674 | 596652 | 321899 | |
| 25 ACCOUNTS PAYABLE..... | 2248769 | - | 129340 | 269172 | 321010 | 381372 | 622586 | 154766 | 176857 | 84388 | 38771 | 41900 | 28407 | |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 1943016 | - | 54932 | 71026 | 141542 | 237592 | 302091 | 326366 | 34926 | 68918 | 34926 | 68918 | 2240 | |
| 27 OTHER CURRENT LIABILITIES..... | 682624 | - | 35831 | 55366 | 86343 | 89811 | 165448 | 71336 | 90567 | 31915 | 25164 | 16170 | 14673 | |
| 28 LOANS FROM STOCKHOLDERS..... | 333880 | - | 70204 | 55906 | 40648 | 14999 | 50136 | 11218* | 26262 | - | 28007 | - | - | |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 1212390 | - | 35158 | 81611 | 108127 | 120478 | 303177 | 130513 | 142006 | 71274 | 44020 | 159303 | 16723 | |
| 30 OTHER LIABILITIES..... | 242991 | - | 9877 | 11342 | 23093 | 25882 | 74790 | 30441 | 41509 | 10016 | 2002 | 13939 | - | |
| 31 CAPITAL STOCK..... | 1352552 | - | 129837 | 148846 | 184248 | 164213 | 293424 | 87991 | 102648 | 64559 | 14095 | 140082 | 22609 | |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 697611 | - | 12991 | 28458 | 45823 | 38597 | 87147 | 35376 | 48288 | 53781 | 84371 | 132521 | 130258 | |
| 33 RETAINED EARNINGS, APPROP..... | 43239 | - | 531* | 1754* | 8101 | 1406* | 10286 | 307* | 966 | 791 | 38 | 19059 | - | |
| 34 RETAINED EARNINGS, UNAPPROP..... | 2589259 | - | 32534 | 214057 | 334481 | 405573 | 758874 | 177077 | 267307 | 238925 | 49827 | 5615 | 106989 | |
| 35 LESS: COST OF TREASURY STOCK..... | 150834 | - | 15354 | 13554 | 19221 | 32402 | 39180 | 11369 | 9488 | 8864 | 547 | - | 855 | |
| 36 TOTAL RECEIPTS..... | 22214723 | 92153 | 1462788 | 2437745 | 3240961 | 3290358 | 5798607 | 1666477 | 1921808 | 1075083 | 261045 | 506986 | 460712 | |
| 37 BUSINESS RECEIPTS..... | 21599030 | 87085 | 1418335 | 2391994 | 3173707 | 3205279 | 5633140 | 1608531 | 1868308 | 1022772 | 251687 | 485280 | 452912 | |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 6781 | 64* | 171* | 708 | 1288 | 295* | 475 | 467* | 161 | 336 | 2716 | 40 | 60 | |
| 39 STATE AND LOCAL..... | 2951 | - | 98* | 98* | 156* | 22* | 490 | 9* | 92 | 380 | - | - | 1704 | |
| 40 OTHER INTEREST..... | 92086 | 978 | 1485* | 2913 | 3421 | 8719 | 21076 | 12696 | 26621 | 11045 | 589 | 1261 | 1282 | |
| 41 RENTS..... | 112661 | 2024* | 4632 | 2477 | 10521 | 27188 | 40961 | 10291 | 1178 | 9793 | 397 | 3194 | 5 | |
| 42 ROYALTIES..... | 17346 | - | 39* | 370* | 277* | - | 959* | 3870* | 480 | 10705 | - | - | 646 | |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 983 | 23* | 233* | 21* | 19* | 282* | 185 | 113 | 21 | 86 | - | - | -0 | |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 20862 | 67* | 1096* | 2081 | 1813 | 1741 | 6473 | 715 | 1989 | 1640 | 376 | 2846 | 25 | |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 22127 | 413* | 776 | 1024 | 1577 | 2658 | 6396 | 5067 | 2478 | 1528 | 84 | 124 | - | |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 4601 | -0* | 164* | 468 | 457 | 135 | 1910 | 461 | 292 | 380 | 169 | 165 | -0 | |
| 47 DIVIDENDS, FOREIGN CORPS..... | 320 | - | 49* | -0* | - | 11* | 13* | - | 60 | 28 | - | 159 | - | |
| 48 OTHER RECEIPTS..... | 334975 | 1499 | 3580* | 35591 | 47725 | 44028 | 86527 | 24257 | 20128 | 16390 | 5027 | 14076 | 3919 | |
| 49 TOTAL DEDUCTIONS..... | 21707954 | 88425 | 1434995 | 2402381 | 3175814 | 3225063 | 5664355 | 1634158 | 1864549 | 1012501 | 259711 | 507126 | 418826 | |
| 50 COST OF SALES AND OPERATIONS..... | 16206252 | 61635 | 913742 | 1717782 | 2319535 | 2419639 | 4356460 | 1283852 | 1481269 | 800278 | 199205 | 351753 | 301102 | |
| 51 COMPENSATION OF OFFICERS..... | 696426 | 1834 | 134569 | 148323 | 130385 | 111970 | 118815 | 20158 | 16302 | 8138 | 1163 | 3864 | 905 | |
| 52 REPAIRS..... | 56681 | 179 | 2513 | 5930 | 5825 | 10676 | 13995 | 4367 | 5012 | 3392 | 2044 | 1987 | 761 | |
| 53 BAD DEBTS..... | 88908 | 745 | 6011 | 8103 | 14577 | 12875 | 24913 | 8326 | 6701 | 4027 | 888 | 1099 | 643 | |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 194538 | 621 | 27193 | 24934 | 31380 | 28355 | 40961 | 12458 | 11336 | 5392 | 1562 | 5827 | 4519 | |
| 55 TAXES PAID..... | 267415 | 1321 | 21827 | 31323 | 39507 | 36890 | 64613 | 17434 | 21394 | 12433 | 4187 | 8259 | 8227 | |
| 56 INTEREST PAID..... | 251043 | 1640 | 7987 | 13239 | 20787 | 30433 | 67668 | 35202 | 40267 | 17884 | 4876 | 9400 | 1660 | |
| 57 CONTRIBUTIONS OR GIFTS..... | 6477 | 14* | 23 | 313 | 775 | 1042 | 2083 | 491 | 64 | 540 | 63 | 21 | 139 | |
| 58 AMORTIZATION..... | 1284 | 14* | 208 | 30 | 82 | 78 | 415 | 30 | 64 | 72 | 54 | 225 | 12 | |
| 59 DEPRECIATION..... | 248061 | 1590 | 16520 | 21278 | 30978 | 40042 | 66078 | 20551 | 16341 | 14737 | 4388 | 10219 | 5339 | |
| 60 DEPLETION..... | 6994 | - | - | 216* | 827* | - | 295* | 2* | 330 | 4698 | - | 626 | - | |
| 61 ADVERTISING..... | 119341 | 441 | 10325 | 12817 | 17134 | 15892 | 30097 | 8054 | 11058 | 6790 | 819 | 2928 | 2986 | |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 76101 | 253* | 4741 | 9546 | 10971 | 11165 | 19408 | 4629 | 6915 | 3454 | 699 | 1588 | 2732 | |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 27341 | 228 | 1306 | 4001 | 3561 | 4112 | 6707 | 1913 | 2190 | 1592 | 1092 | 639 | - | |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 3326 | 3* | 333* | 267 | 241 | 15* | 773 | 626 | 355 | 158 | 1 | 516 | 38 | |
| 65 OTHER DEDUCTIONS..... | 3457766 | 17907 | 307697 | 404279 | 549249 | 501879 | 851074 | 216065 | 244092 | 128916 | 38670 | 108175 | 89763 | |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 506769 | 3728 | 7793 | 35364 | 65147 | 65295 | 134252 | 32319 | 57209 | 62582 | 1334 | -140 | 41886 | |
| 67 CONSTP TAX INC FM REL FOR CORP(1)..... | 64* | - | - | - | - | - | 23* | - | 41 | - | - | - | - | |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 503882 | 3728 | 7793 | 35266 | 64991 | 65273 | 133785 | 32310 | 57158 | 62202 | 1334 | -140 | 40182 | |
| 69 NET INCOME..... | 711069 | 5363 | 44226 | 66750 | 94894 | 86959 | 182121 | 51045 | 65474 | 62414 | 7353 | 4488 | 40182 | |
| 70 DEFICIT..... | 207187 | 1635 | 36433 | 31484 | 29703 | 21686 | 48336 | 18735 | 8316 | 212 | 6019 | 4628 | - | |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 472342 | 2957 | 9224 | 20377 | 57268 | 61115 | 128795 | 31870 | 57158 | 62202 | 1334 | -140 | 40182 | |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 33598 | 763* | 10910 | 1806 | 2270 | 3512 | 8218 | 477 | 654 | 356 | 144 | 4488 | -0 | |
| 73 NET OPERATING LOSS CARRYOVER..... | 26954 | 480* | 10746 | 1471 | 1948* | 3400* | 4109 | 15 | 405 | 32 | - | 4348 | - | |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 3913 | -0* | 164* | 335 | 322 | 112 | 1726 | 397 | 249 | 324 | 144 | 140 | -0 | |
| 75 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 76 WESTERN HEMISPHERE TRADE DED..... | 2731* | 283* | - | | | | | | | | | | | |

1970 CORPORATION

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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 1970 - JUNE 1971
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)

| 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 |
| NUMBERS OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | |
| 1 TOTAL RETURNS..... | 6385 | 133 | 3270 | 1458 | 645 | 347 | 457 | 42 | 19 | 9 | 2 | 2 | 1 |
| 2 RETURNS WITH NET INCOME..... | 4954 | 78 | 2246 | 1278 | 562 | 319 | 402 | 38 | 18 | 8 | 2 | 2 | 1 |
| 3 RETURNS WITHOUT NET INCOME..... | 1431 | 55* | 1024 | 180* | 83* | 28* | 55 | 4* | 1 | 1 | - | - | - |
| 4 RETURNS FORM 1120S..... | 1036 | - | 534 | 343 | 110* | 42* | 7 | - | - | - | - | - | - |
| TOTAL ASSETS..... | | | | | | | | | | | | | |
| 5 TOTAL ASSETS..... | 6923706 | - | 108242 | 228769 | 235835 | 233660 | 917259 | 293819 | 238891 | 294854 | 147970 | 246948 | 3977459 |
| 6 CASH..... | 584802 | - | 17451 | 29597 | 26203 | 21120 | 52165 | 23525 | 13638 | 11283 | 3261 | 4043 | 382516 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 1930191 | - | 33455 | 84286 | 82439 | 80381 | 319339 | 115956 | 75857 | 85815 | 43755 | 104805 | 904103 |
| 8 LOSS ALLOWANCE FOR BAD DEBTS..... | 33630 | - | 516 | 2323 | 772 | 1436 | 6906 | 1685 | 2003 | 2028 | 652 | 585 | 14724 |
| 9 INVENTORIES..... | 1077921 | - | 27081 | 44747 | 64533 | 80731 | 327490 | 94360 | 79198 | 66482 | 34104 | 43851 | 215344 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| UNITED STATES..... | | | | | | | | | | | | | |
| 10 STATE AND LOCAL..... | 10851 | - | 33* | 1765* | 161* | - | 6743* | 1722 | 407 | - | - | 20 | - |
| 11 OTHER CURRENT ASSETS..... | 4003* | - | - | - | - | - | 1197* | - | 2684 | - | - | 122 | - |
| 12 LOANS TO STOCKHOLDERS..... | 121307 | - | 3901 | 13482 | 3852 | 5084 | 25364 | 3895 | 4138 | 26550 | 3889 | 8183 | 22969 |
| 13 MORTGAGE AND REAL ESTATE LOANS..... | 7891 | - | 2418* | 685* | 605* | 309* | 3499 | 24* | 121 | 230 | - | - | - |
| 14 OTHER INVESTMENTS..... | 1592* | - | 5* | 339* | 310* | 467* | - | - | - | - | - | - | 471 |
| 15 DEPRECIABLE ASSETS..... | 1498087 | - | 2923* | 19198 | 12735 | 8711 | 59803 | 23789 | 32752 | 55603 | 39550 | 50219 | 1192804 |
| 16 LESS: ACCUM DEPRECIATION..... | 1937681 | - | 2268* | 50604 | 49581 | 52902 | 176135 | 35648 | 29332 | 59986 | 34295 | 28247 | 1398162 |
| 17 DEPLETABLE ASSETS..... | 632635 | - | 10420 | 23145 | 20613 | 27961 | 83201 | 13432 | 12196 | 26429 | 13258 | 12412 | 389568 |
| 18 LESS: ACCUM DEPLETION..... | 59733* | - | - | - | - | - | 1936* | - | - | 294 | - | - | 57503 |
| 19 LAND..... | 17718* | - | - | - | - | - | 1351* | - | - | 36 | - | - | 16331 |
| 20 INTANGIBLE ASSETS (AMORTIZABLE)..... | 67576 | - | 1282* | 2675 | 8087 | 10849* | 12215 | 4221 | 3476 | 7611 | 2326 | 2618 | 12216 |
| 21 LESS: ACCUM AMORTIZATION..... | 127898 | - | 2518 | 1856 | 129* | 943* | 922 | 2230* | 1620 | 1440 | 206 | - | 116034 |
| 22 OTHER ASSETS..... | 31058 | - | 1353 | 816 | 48* | 155* | 62 | 122* | 541 | 864 | 201 | - | 26896 |
| 23 TOTAL LIABILITIES..... | 209214 | - | 6775 | 6158 | 8504 | 1872 | 21504 | 3688 | 10408 | 8917 | 695 | 17837 | 122856 |
| 24 ACCOUNTS PAYABLE..... | 6923706 | - | 108242 | 228769 | 235835 | 233660 | 917259 | 293819 | 238891 | 294854 | 147970 | 246948 | 3977459 |
| 25 MORT., NOTES, BONDS UNDER 1 YR..... | 1411613 | - | 28105 | 48076 | 73581 | 79209 | 283843 | 107836 | 56955 | 17927 | 57560 | 622587 | 17927 |
| 26 OTHER CURRENT LIABILITIES..... | 410279 | - | 7658 | 10745 | 18490 | 17615 | 82854 | 16185 | 32083 | 20177 | 17755 | 2091 | 184626 |
| 27 LOANS FROM STOCKHOLDERS..... | 411583 | - | 5331 | 15298 | 9084 | 15377 | 58812 | 12941 | 9510 | 24844 | 5389 | 14392 | 240605 |
| 28 MORT., NOTES, BONDS OVER 1 YR..... | 50788 | - | 7929 | 12693 | 5856* | 2167* | 10770 | 9415* | 1183 | 774 | - | - | - |
| 29 OTHER LIABILITIES..... | 1136934 | - | 13384 | 14032 | 33162 | 19721 | 60174 | 22464 | 22804 | 50693 | 38412 | 21704 | 840384 |
| 30 CAPITAL STOCK..... | 174097 | - | 3072 | 3301 | 3440 | 457 | 15721 | 1900 | 2110 | 2450 | 3569 | 1263 | 136814 |
| 31 PAID-IN OR CAPITAL SURPLUS..... | 371891 | - | 28800 | 41263 | 42290 | 28635 | 117886 | 25966 | 20049 | 36326 | 6676 | 120 | 23880 |
| 32 RETAINED EARNINGS, APPROP..... | 1201065 | - | -596 | 5311 | 1917 | 7095 | 35375 | 17143* | 18463 | 32426 | 18985 | 11436 | 1053510 |
| 33 RETAINED EARNINGS, UNAPPROP..... | 60730 | - | 100* | 1099* | - | - | - | 125 | 465 | - | - | 53819 | - |
| 34 LESS: COST OF TREASURY STOCK..... | 1744149 | - | 18434 | 80047 | 56120 | 67723 | 25570* | 82259 | 78706 | 93931 | 38935 | 84881 | 887406 |
| 35 TOTAL RECEIPTS..... | 49423 | - | 3975* | 3096* | 8105* | 6646* | 6698 | 2416* | 3437 | 1927 | 452 | 318 | 12353 |
| 36 BUSINESS RECEIPTS..... | 11730565 | 92109 | 300264 | 579588 | 633764 | 777335 | 2607489 | 883098 | 530755 | 554783 | 280049 | 2108242 | 2383389 |
| 37 INTEREST ON GOVT. OBLIGATIONS: | 11554291 | 89263 | 295511 | 563498 | 623971 | 767658 | 2571846 | 875886 | 520180 | 546453 | 270855 | 2107266 | 2321904 |
| UNITED STATES..... | | | | | | | | | | | | | |
| 38 STATE AND LOCAL..... | 1021 | - | 66* | 144* | 96* | 14* | 515 | 48* | 34 | 25 | 21 | 58 | - |
| 39 OTHER INTEREST..... | 562 | - | - | - | 16* | - | 85* | 10* | 269 | 11 | 163 | 3 | - |
| 40 RENTS..... | 49893 | 456* | 478 | 1050 | 873 | 424 | 3426 | 1313 | 924 | 2064 | 751 | 113 | 38021 |
| 41 ROYALTIES..... | 15645 | 57 | 332* | 3229* | 1087* | 1642* | 2800 | 157* | 349 | 453 | 286 | 33 | 5220 |
| 42 NET S-T CAP GAIN LESS L-T LOSS..... | 6240 | - | 532* | 255* | 32* | 310* | 67* | 95* | 9 | 1588 | 12 | 213 | 3127 |
| 43 NET L-T CAP GAIN LESS S-T LOSS..... | 142* | 97 | 16* | 16* | 16* | 26* | - | - | - | - | - | - | 3 |
| 44 NET GAIN, NONCAPITAL ASSETS..... | 13473 | 1223 | 754* | 239* | 48* | 366* | 1828 | - | 347 | 792 | 132 | 36 | 7708 |
| 45 DIVIDENDS, DOMESTIC CORPS..... | 1836 | 89 | 201* | 48* | 129* | 521 | 182* | 3* | 38 | 16 | 29 | 54 | 526 |
| 46 DIVIDENDS, FOREIGN CORPS..... | 3704 | 166 | 295 | 32* | 75* | 722 | 56* | 1254 | 355 | 5 | 1 | 743 | - |
| 47 OTHER RECEIPTS..... | 2485* | - | -0* | - | - | -0 | 24 | 1185 | 590 | - | - | - | 686 |
| 48 TOTAL DEDUCTIONS..... | 81273 | 758 | 2390 | 10830 | 7464 | 6364 | 25653 | 5506 | 6166 | 2436 | 7790 | 465 | 5451 |
| 49 COST OF SALES AND OPERATIONS..... | 11331647 | 89767 | 291604 | 558837 | 622008 | 764202 | 2549597 | 851679 | 517654 | 533891 | 274304 | 2093927 | 2184177 |
| 50 COMPENSATION OF OFFICERS..... | 9120920 | 67793 | 180470 | 382303 | 448958 | 629218 | 2048956 | 709695 | 444610 | 410158 | 219123 | 1865402 | 1714234 |
| 51 REPAIRS..... | 163726 | 1089* | 33005 | 39338 | 19215 | 15636 | 34950 | 6089 | 4214 | 6089 | 826 | 975 | 5784 |
| 52 BAD DEBTS..... | 52718 | 132 | 560 | 1090 | 1982 | 1852 | 4670 | 1066 | 837 | 414 | 1176 | 367 | 38572 |
| 53 RENT PAID ON BUSINESS PROPERTY..... | 22456 | 326* | 1146 | 3360 | 5695 | 1431 | 4569 | 935 | 1304 | 525 | 426 | 426 | 1334 |
| 54 TAXES PAID..... | 67135 | 652 | 4262 | 6652 | 4126 | 5841 | 17148 | 5980 | 2672 | 3083 | 1781 | 2116 | 12822 |
| 55 INTEREST PAID..... | 102152 | 1985 | 4206 | 7291 | 5942 | 6142 | 24853 | 6636 | 6596 | 5898 | 2973 | 5239 | 24391 |
| 56 CONTRIBUTIONS OR GIFTS..... | 107426 | 855 | 1214 | 2104 | 3137 | 2154 | 11794 | 3270 | 2739 | 5366 | 3000 | 1390 | 70403 |
| 57 AMORTIZATION..... | 3075 | 28* | 10 | 358 | 157 | 149 | 916 | 211 | 196 | 436 | 217 | 127 | 270 |
| 58 DEPRECIATION..... | 1399 | -0* | 104 | 4 | 81* | -0* | 24 | 16* | 107 | 22 | - | - | 1041 |
| 59 DEPLETION..... | 111187 | 646* | 3590 | 5838 | 5793 | 5144 | 15342 | 2583 | 1850 | 3898 | 2502 | 4499 | 59502 |
| 60 ADVERTISING..... | 91134* | - | - | 589* | - | 84* | 190* | - | 356 | 1 | - | - | 89914 |
| 61 PENSION, PROF SH., ANNUITY PLANS..... | 55748 | 887* | 3433 | 4250 | 3470 | 1906 | 22068 | 10419 | 1504 | 3141 | 1723 | 504 | 2443 |
| 62 OTHER EMPLOYEE BENEFIT PLANS..... | 27392 | 173* | 562* | 2874 | 3497 | 2107* | 6963 | 1651 | 1667 | 769 | 834 | 5425 | 870 |
| 63 NET LOSS, NONCAPITAL ASSETS..... | 11855 | 26* | 378* | 533 | 773 | 883 | 2595 | 903 | 764 | 472 | 241 | 1812 | 2475 |
| 64 OTHER DEDUCTIONS..... | 221 | -0 | -0* | 59* | -0* | -0* | 65 | 46* | 51 | - | - | - | - |
| 65 TOTAL RECEIPTS LESS DEDUCTIONS..... | 1393103 | 15175 | 58664 | 102194 | 119182 | 91655 | 354494 | 102179 | 48442 | 95969 | 39382 | 205645 | 160122 |
| 66 COSTR TAX INC FM REL FOR CORP(1)..... | 398918 | 2342 | 8660 | 20751 | 11756 | 12833 | 57892 | 31419 | 13101 | 20892 | 5745 | 14315 | 199212 |
| 67 NET INCOME (LESS DEFICIT)(2)..... | 1192 | - | - | - | - | - | 19 | 130 | 431 | - | - | 212 | 400 |
| 68 NET INCOME..... | 399548 | 2342 | 8660 | 20751 | 11740 | 12833 | 57807 | 31428 | 12962 | 21312 | 5577 | 14524 | 199612 |
| 69 DEFICIT..... | 427910 | 3722 | 13254 | 24540 | 18250 | 14986 | 65137 | 33208 | 13297 | 21803 | 5577 | 14524 | 199612 |
| 70 RETURNS OTHER THAN FORM 1120S: | 28362 | 1380* | 4594 | 3789* | 6510* | 2153* | 7330 | 1780* | 335 | 491 | - | - | - |
| 71 NET INCOME (LESS DEFICIT)..... | 384743 | 2342 | 7105 | 13493 | 8715 | 10791 | 56882 | 31428 | 12962 | 21312 | 5577 | 14524 | 199612 |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 10678 | 205 | 2522 | 727 | 355* | 28* | 1564 | 613* | 1772 | 600 | 41 | 1275 | 976 |
| 73 NET OPERATING LOSS CARRYOVER..... | 5932 | 64 | 2522 | 295* | 323* | - | 307* | - | 518 | 249 | 36 | 1274 | 344 |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 3218 | 141 | - | 138* | 32* | 28* | 623 | 54* | 1254 | 310 | 5 | 1 | 632 |
| 75 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED..... | 1528* | - | - | 294* | - | - | 634 | 559 | - | 41 | - | - | - |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 401789 | 3540* | 8551 | 16494 | 14885 | 12930 | 62647 | 32595 | 11524 | 5536 | 13248 | 198636 | |
| 78 NET LG-YRM CAP GAIN TXD ALT RATE..... | 11571 | 1223 | - | - | 32* | 366* | 1110 | - | 347 | 617 | 132 | 36 | 7708 |
| 79 INCOME TAX (BEF CREDITS), TOT(3)..... | 185278 | 1307* | 2121 | 4880 | 5501 | 4863 | 28598 | 15777 | 5484 | 10165 | 2709 | 6383 | 97490 |
| 80 SURCHARGE..... | 4024 | 33* | -0 | 52 | 144 | 70 | 709 | 320 | 108 | 118 | 88 | 38 | 2344 |
| 81 TAX RECOMP PRIOR YEAR INV. CR..... | 113 | -0 | - | 20*</ | | | | | | | | | |

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 8713 | 327 | 3342 | 2161 | 1376 | 814 | 606 | 53 | 23 | 6 | 1 | 2 | 1 |
| 2 RETURNS WITH NET INCOME..... | 6873 | 174 | 2332 | 1809 | 1205 | 740 | 547 | 39 | 18 | 5 | 2 | 1 | 1 |
| 3 RETURNS WITHOUT NET INCOME..... | 1840 | 153 | 1010 | 352 | 171 | 74* | 59 | 14* | 5 | 1 | - | - | 1 |
| 4 RETURNS FORM 1120S..... | 1594 | 102* | 689 | 411 | 251 | 113* | 26 | 2 | - | - | - | - | 1 |
| TOTAL ASSETS..... | | | | | | | | | | | | | |
| 5 TOTAL ASSETS..... | 4525551 | - | 121083 | 358460 | 484440 | 578148 | 1162964 | 377157 | 348244 | 206988 | 151149 | 109519 | 627399 |
| 6 CASH..... | 332735 | - | 25533 | 46077 | 46865 | 42131 | 77680 | 16765 | 28998 | 12863 | 2914 | 3524 | 23585 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 1643733 | - | 43268 | 146424 | 202463 | 251525 | 487787 | 123581 | 115546 | 91641 | 37146 | 27723 | 116629 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 25479 | - | 627 | 2929 | 3986 | 3473 | 6266 | 3451 | 1848 | 914 | 480 | 565 | 940 |
| 9 INVENTORIES..... | 1543621 | - | 28000 | 112558 | 149526 | 204016 | 429603 | 158493 | 115230 | 54410 | 81178 | 53925 | 156682 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 18342 | - | 2019* | 1203* | 430* | 352* | 7083* | 750 | 119 | 6386 | - | - | - |
| 11 STATE AND LOCAL..... | 8126* | - | 117 | 117 | 4145* | 3258* | 58 | 12* | - | 536 | - | - | - |
| 12 OTHER CURRENT ASSETS..... | 145605 | - | 269* | 11831 | 8186 | 22118 | 33904 | 26093 | 12342 | 13871 | 493 | 610 | 13459 |
| 13 LOANS TO STOCKHOLDERS..... | 32817 | - | 5917 | 6019 | 6110 | 8772* | 5196 | 607* | 196 | - | - | - | - |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 7589 | - | -0* | 432* | 1435* | 4363* | 334* | - | 246 | - | - | - | - |
| 15 OTHER INVESTMENTS..... | 313820 | - | 384* | 15812 | 32649 | 14941 | 70721 | 27188 | 38554 | 2643 | 9789 | 3069 | 94606 |
| 16 DEPRECIABLE ASSETS..... | 652689 | - | 14396 | 30078 | 54277 | 36378 | 73929 | 27251 | 46681 | 11057 | 27609 | 30938 | 300095 |
| 17 LESS: ACCUM DEPRECIATION..... | 310252 | - | 7706 | 16240 | 25423 | 16877 | 37687 | 10248 | 16239 | 5171 | 11774 | 14467 | 148420 |
| 18 DEPLETABLE ASSETS..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 LESS: ACCUM DEPLETION..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 LAND..... | 23079 | - | 159* | 749* | 1699* | 3708* | 5543 | 2569 | 1559 | 915 | 811 | 300 | 5067 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 2907 | - | 614 | 166 | 144* | 95* | 214 | 633* | 1041 | - | - | - | - |
| 22 LESS: ACCUM AMORTIZATION..... | 854 | - | 460 | 88 | 77* | 30* | 117 | 21* | 61 | - | - | - | - |
| 23 OTHER ASSETS..... | 137073 | - | 3424 | 5451 | 5997 | 6871 | 14982 | 6935 | 5880 | 18751 | 3463 | 3683 | 61636 |
| TOTAL LIABILITIES..... | | | | | | | | | | | | | |
| 24 TOTAL LIABILITIES..... | 4525551 | - | 121083 | 358460 | 484440 | 578148 | 1162964 | 377157 | 348244 | 206988 | 151149 | 109519 | 627399 |
| 25 ACCOUNTS PAYABLE..... | 1255046 | - | 41457 | 116446 | 150230 | 206472 | 414018 | 79636 | 91959 | 53292 | 41398 | 11007 | 49131 |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 628740 | - | 7324 | 24154 | 45759 | 63603 | 182012 | 75930 | 52133 | 38968 | 14757 | 52058 | 72042 |
| 27 OTHER CURRENT LIABILITIES..... | 266908 | - | 7653 | 21662 | 34757 | 30452 | 64823 | 35204 | 22902 | 14948 | 4913 | 3772 | 25820 |
| 28 LOANS FROM STOCKHOLDERS..... | 116599 | - | 11957 | 19454 | 26779 | 21641 | 18564 | 17329 | 875 | - | - | - | - |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 410958 | - | 1618* | 10723 | 23346 | 21878 | 37424 | 20841 | 48359 | 21672 | 15939 | 8736 | 200422 |
| 30 OTHER LIABILITIES..... | 59015 | - | 2982 | 3889 | 4430 | 5891 | 13591 | 1765 | 1999 | 2190 | 2408 | 100 | 19770 |
| 31 CAPITAL STOCK..... | 525117 | - | 43571 | 66264 | 85131 | 87906 | 125971 | 45167 | 16143 | 17255 | 3296 | 26314 | 8099 |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 321593 | - | 7081 | 9719 | 15912 | 8692 | 30449 | 25208 | 52169 | 18400 | 15822 | 93 | 138048 |
| 33 RETAINED EARNINGS, APPROP..... | 4713* | - | -0* | 78* | 1516* | - | 2858* | - | 261 | - | - | - | - |
| 34 RETAINED EARNINGS, UNAPPROP..... | 979103 | - | -1046 | 93112 | 106256 | 136844 | 283919 | 79939 | 64705 | 40702 | 52649 | 7439 | 114584 |
| 35 LESS: COST OF TREASURY STOCK..... | 42239 | - | 1514* | 7041 | 9676* | 5231* | 10665 | 3862* | 3261 | 439 | 33 | - | 517 |
| TOTAL RECEIPTS..... | | | | | | | | | | | | | |
| 36 TOTAL RECEIPTS..... | 10792688 | 117723 | 351967 | 1107869 | 1474924 | 1701442 | 3098638 | 713503 | 664981 | 343754 | 280074 | 208245 | 729568 |
| 37 BUSINESS RECEIPTS..... | 10591646 | 113768 | 341439 | 1091077 | 1434734 | 1682517 | 3050472 | 692896 | 647335 | 332157 | 277992 | 204642 | 714617 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 1054 | 292* | 122* | 51* | 55* | 47* | 386* | 47* | 1 | 53 | - | - | - |
| 39 STATE AND LOCAL..... | 384 | - | 78* | 113* | 78* | 84* | 57* | - | - | 23 | - | - | 3 |
| 40 OTHER INTEREST..... | 24620 | 181* | 258 | 1131 | 1840 | 1825 | 5271 | 706 | 1617 | 1199 | 591 | 832 | 9169 |
| 41 RENTS..... | 15041 | 81* | 233* | 591* | 2869 | 599* | 1477 | 5209* | 1752 | 6 | 158 | 1637 | 429 |
| 42 ROYALTIES..... | 367 | - | - | - | 42 | - | 189* | 50 | 6 | - | 2 | - | 78 |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 32* | - | - | - | 19 | - | 10* | 3 | - | - | - | - | - |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 3119 | - | - | 235* | 73* | 187* | 1310 | 174* | 298 | 3 | - | 669 | 170 |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 4187 | - | - | 85* | 226* | 28* | 68 | 1022* | 7 | 6 | - | - | 2745 |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 4049 | 55* | -0* | 79* | 383* | 154* | 178* | 893* | 545 | 10 | - | 113 | 29 |
| 47 DIVIDENDS, FOREIGN CORPS..... | 129* | - | - | 78* | - | 4* | - | - | - | - | - | - | 47 |
| 48 OTHER RECEIPTS..... | 148060 | 3346 | 9915 | 14542 | 34492 | 16001 | 29606 | 12477 | 13420 | 10297 | 1331 | 349 | 2284 |
| TOTAL DEDUCTIONS..... | | | | | | | | | | | | | |
| 49 TOTAL DEDUCTIONS..... | 10552664 | 114621 | 341557 | 1089962 | 1453222 | 1677146 | 3012289 | 694999 | 649251 | 328726 | 267947 | 206616 | 716328 |
| 50 COST OF SALES AND OPERATIONS..... | 8345605 | 96795 | 215711 | 853097 | 1154444 | 1403486 | 2455029 | 554216 | 519990 | 273351 | 184524 | 162666 | 472496 |
| 51 COMPENSATION OF OFFICERS..... | 273611 | 2091 | 36252 | 54001 | 56919 | 45801 | 54614 | 7517 | 6689 | 2501 | 1266 | 587 | 5373 |
| 52 REPAIRS..... | 13010 | 17* | 288 | 949 | 1551 | 988 | 235* | 858 | 1612 | 113 | 467 | 490 | 3319 |
| 53 BAD DEBTS..... | 28110 | 438* | 768 | 2609 | 4449 | 8559 | 5071 | 1811 | 1667 | 333 | 306 | 604 | 1495 |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 108156 | 653 | 6723 | 14782 | 15440 | 11987 | 21272 | 6019 | 4283 | 16450 | 1996 | 6468 | 6468 |
| 55 TAXES PAID..... | 151657 | 4327 | 5260 | 11184 | 12213 | 13422 | 49827 | 11018 | 19442 | 1914 | 3362 | 3602 | 16086 |
| 56 INTEREST PAID..... | 121978 | 683 | 1079 | 7377 | 12413 | 14340 | 31470 | 9069 | 9201 | 1803 | 6030 | 6030 | 24611 |
| 57 CONTRIBUTIONS OR GIFTS..... | 4469 | 53* | 37 | 191 | 368 | 693 | 1564 | 629 | 295 | 525 | 65 | 49 | 41 |
| 58 AMORTIZATION..... | 286 | 3* | 10 | 36 | 7 | 14* | 13 | 16* | 180 | - | 2 | - | 5 |
| 59 DEPRECIATION..... | 52207 | 330 | 2337 | 3882 | 6270 | 3574 | 7452 | 2068 | 3352 | 939 | 2783 | 1770 | 17450 |
| 60 DEPLETION..... | 11* | - | -0* | - | - | - | - | - | - | - | - | - | - |
| 61 ADVERTISING..... | 48710 | 197 | 1254 | 2445 | 5201 | 3314 | 15479 | 2924 | 3103 | 2596 | 5197 | 716 | 6284 |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 37339 | 89* | 1728* | 4345 | 5240 | 6098 | 11652 | 1428 | 867 | 701 | 807 | 239 | 4145 |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 10032 | 32* | 150* | 707 | 877 | 917 | 2226 | 711 | 474 | 272 | 692 | 473 | 2501 |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 1069 | 159* | 9* | 185* | 133* | 64* | 65 | 29* | 67 | - | 248 | 110 | - |
| 65 OTHER DEDUCTIONS..... | 1356214 | 8754 | 69951 | 134172 | 177697 | 163889 | 354187 | 96686 | 78028 | 39496 | 49975 | 27333 | 156046 |
| TOTAL RECEIPTS LESS DEDUCTIONS..... | | | | | | | | | | | | | |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 240024 | 3102 | 10410 | 17907 | 21702 | 24296 | 86349 | 18504 | 15730 | 15028 | 12127 | 1629 | 13240 |
| 67 CONSTP TAX INC FM REL FOR CORP(1)..... | 2 | - | - | - | - | - | 2 | - | - | - | - | - | - |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 239642 | 3102 | 10410 | 17829 | 21589 | 24212 | 86294 | 18478 | 15730 | 15005 | 12127 | 1626 | 13240 |
| 69 NET INCOME..... | 299681 | 5322 | 12610 | 25036 | 29607 | 37737 | 94326 | 26465 | 21519 | 19955 | 12127 | 1626 | 13351 |
| 70 DEFICIT..... | 60039 | 2220 | 2200 | 7207 | 8018 | 13525* | 8032 | 7987* | 5789 | 4950 | - | - | 111 |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 214760 | 2802 | 7680 | 11612 | 17788 | 15825 | 83975 | 17350 | 15730 | 15005 | 12127 | 1626 | 13240 |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 14571 | 55* | 4516 | 1388 | 628 | 534* | 4083 | 1799* | 463 | 9 | 822 | 249 | 25 |
| 73 NET OPERATING LOSS CARRYOVER..... | 11255 | 6* | 4483 | 1329* | 467* | 394* | 2562 | 1039* | - | - | 822 | 153 | - |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 3283 | 49* | -0* | 59* | 161* | 140* | 1521 | 760* | 463 | 9 | - | 96 | 25 |
| 75 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED..... | 33* | - | 33* | - | - | - | - | - | - | - | - | - | - |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 260058 | 4918* | 5894 | 17396 | 25150 | 28283 | 87713 | 23581 | 21143 | 19947 | 11305 | 1377 | 13351 |
| 78 NET LG-TRM CAP GAIN TxD ALT RATE..... | 1286 | - | - | - | - | 187* | 150* | - | 277 | 3 | - | 669 | - |
| 79 INCOME TAX (BEF CREDITS), TOT(3)..... | 112934 | 2271* | 1395 | 4985 | 8836 | 10903 | 40360 | 11436 | 10202 | 9763 | 5633 | 534 | 6616 |
| 80 SURCHARGE..... | 2348 | 13* | -0 | 72 | 96 | 153 | 958 | 299 | 209 | 192 | 192 | 13 | 160 |
| 81 TAX RECOMP PRIOR YEAR INV. CR..... | 72 | -0* | - | -0* | -0* | - | -0 | 2 | 3 | 25 | 26 | - | 16 |

1970 CORPORATION

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Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade: Farm product
raw materials

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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 |
| RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | |
| 1 TOTAL RETURNS | 6712 | 34* | 2280 | 1779 | 1316 | 682 | 543 | 36 | 23 | 7 | 5 | 4 | 3 |
| 2 RETURNS WITH NET INCOME | 4750 | 34* | 1347 | 1354 | 941 | 580 | 433 | 29 | 16 | 4 | 5 | 4 | 3 |
| 3 RETURNS WITHOUT NET INCOME | 1962 | - | 933 | 425 | 375 | 102* | 110 | 7* | 7 | 3 | - | - | - |
| 4 RETURNS FORM 1120S | 1075 | - | 284* | 420 | 272 | 71* | 25 | 2 | 1 | - | - | - | - |
| MINOR INDUSTRY 9050 | | | | | | | | | | | | | |
| 5 TOTAL ASSETS | 5472368 | - | 86921 | 294675 | 469673 | 478193 | 1017582 | 238514 | 349070 | 216777 | 350655 | 747521 | 1222787 |
| 6 CASH | 344643 | - | 16609 | 38177 | 45520 | 38735 | 60431 | 16380 | 22849 | 2801 | 7489 | 46842 | 46810 |
| 7 NOTES AND ACCOUNTS RECEIVABLE | 1453909 | - | 19493 | 90503 | 129417 | 102905 | 240082 | 62967 | 124411 | 45837 | 83323 | 176435 | 378536 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS | 13496 | - | 997* | 1453 | 1372 | 1778 | 2070 | 613* | 976 | 230 | 297 | 1144 | 2566 |
| 9 INVENTORIES | 1509167 | - | 9427 | 61352 | 110206 | 107063 | 277071 | 56220 | 106258 | 60252 | 109249 | 287291 | 324778 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 10 UNITED STATES | 28604 | - | 33* | 3019* | - | - | 5681 | 16041* | 3201 | - | - | 629 | - |
| 11 STATE AND LOCAL | 5358* | - | - | 687* | - | - | 1798* | 1820* | 1012 | - | - | - | 41 |
| 12 OTHER CURRENT ASSETS | 130101 | - | 3106 | 4686 | 5289 | 5421 | 13423 | 19956 | 11076 | 11360 | 16288 | 19422 | 20074 |
| 13 LOANS TO STOCKHOLDERS | 13354 | - | 837* | 1200* | 1453* | 606* | 8832 | 426* | - | - | - | - | - |
| 14 MORTGAGE AND REAL ESTATE LOANS | 16747 | - | - | 1500* | 3073* | 830* | 1991* | - | - | 273 | - | 9080 | - |
| 15 OTHER INVESTMENTS | 592555 | - | 420* | 9257 | 26404 | 48925 | 88620 | 14134 | 22454 | 28023 | 43334 | 65410 | 245574 |
| 16 DEPRECIABLE ASSETS | 2238774 | - | 69285 | 157227 | 282489 | 300655 | 504242 | 74855 | 106028 | 73881 | 167409 | 155997 | 346706 |
| 17 LESS: ACCUM DEPRECIATION | 1089127 | - | 39268 | 86841 | 145492 | 145211 | 240318 | 28923 | 61970 | 21610 | 81349 | 63233 | 174912 |
| 18 DEPLETABLE ASSETS | 20178 | - | - | 85* | 194* | - | 92* | - | 916 | - | 534 | 18357 | - |
| 19 LESS: ACCUM DEPLETION | 5832* | - | - | - | 65* | - | 10* | - | 412 | - | - | 534 | 18357 |
| 20 LAND | 118686 | - | 5613 | 6149 | 8189 | 11104 | 32828 | 2025 | 8611 | 3645 | 3298 | 24189 | 13035 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE) | 2410 | - | 44* | 1580 | 77* | 14* | 535 | 82* | 59 | 19 | - | - | - |
| 22 LESS: ACCUM AMORTIZATION | 696 | - | 42* | 456 | 40* | - | 61 | 57* | 27 | 13 | - | - | - |
| 23 OTHER ASSETS | 107033 | - | 2361 | 8003 | 4331 | 8924 | 24415 | 3201 | 5580 | 12539 | 1377 | 13591 | 22711 |
| 24 TOTAL LIABILITIES | 5472368 | - | 86921 | 294675 | 469673 | 478193 | 1017582 | 238514 | 349070 | 216777 | 350655 | 747521 | 1222787 |
| 25 ACCOUNTS PAYABLE | 937747 | - | 15044 | 55774 | 79082 | 73801 | 190049 | 46094 | 67897 | 23905 | 45735 | 121597 | 218769 |
| 26 MORT., NOTES, BONDS UNDER 1 YR. | 1355293 | - | 15350 | 40760 | 66514 | 100104 | 215044 | 61909 | 116690 | 62597 | 86961 | 251059 | 338305 |
| 27 OTHER CURRENT LIABILITIES | 259869 | - | 1650 | 21578 | 33629 | 20704 | 49560 | 28356 | 20559 | 17275 | 21586 | 16158 | 28814 |
| 28 LOANS FROM STOCKHOLDERS | 98314 | - | 6323 | 9137 | 16278 | 9995 | 29206 | 500* | 240 | 505 | 390 | 25740 | - |
| 29 MORT., NOTES, BONDS OVER 1 YR. | 644109 | - | 17945 | 24466 | 49035 | 59551 | 114109 | 19453* | 22530 | 63671 | 30347 | 123879 | 119123 |
| 30 OTHER LIABILITIES | 139645 | - | 644 | 9614 | 13174 | 20064 | 52406 | 5003 | 6217 | 2794 | 3649 | 21363 | 4717 |
| 31 CAPITAL STOCK | 757162 | - | 36083 | 63630 | 94958 | 108896 | 132193 | 32831 | 36913 | 23334 | 70510 | 49036 | 108778 |
| 32 PAID-IN OR CAPITAL SURPLUS | 269712 | - | 6559 | 7909 | 17180 | 27203 | 69975 | 5863* | 7935 | 4012 | 43676 | 58174 | 21226 |
| 33 RETAINED EARNINGS, APPROP. | 59550 | - | 7* | 417* | 5634* | 4921* | 10457 | 3363* | 11136 | - | 7701 | 799 | 15115 |
| 34 RETAINED EARNINGS, UNAPPROP. | 1006017 | - | -8227 | 63391 | 100927 | 59110 | 170702 | 35710 | 59274 | 22337 | 40100 | 88919 | 373774 |
| 35 LESS: COST OF TREASURY STOCK | 55050 | - | 4457 | 2001* | 6738* | 6156* | 16119 | 568* | 321 | 3653 | 9203 | 5834 | - |
| 36 TOTAL RECEIPTS | 20356822 | 39671* | 797177 | 2166725 | 2081097 | 2137526 | 3339570 | 1283466 | 1004288 | 803559 | 997393 | 1155402 | 4550948 |
| 37 BUSINESS RECEIPTS | 20006850 | 35523* | 788609 | 2135991 | 2043870 | 2094530 | 3261707 | 1258224 | 987725 | 795866 | 984587 | 1123584 | 4496634 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 38 UNITED STATES | 2094 | - | - | 171* | 156* | 51* | 447 | 354* | 392 | - | 13 | 235 | 273 |
| 39 STATE AND LOCAL | 155* | - | - | - | - | - | 3* | 104* | 47 | - | - | - | 1 |
| 40 OTHER INTEREST | 36134 | - | 198 | 1512 | 3468 | 1606 | 5823 | 1855 | 4604 | 1741 | 1054 | 6730 | 7543 |
| 41 RENTS | 19829 | - | 877* | 828 | 3420 | 1997 | 5357 | 406* | 2659 | 60 | 367 | 2988 | 870 |
| 42 ROYALTIES | 24* | - | - | - | - | - | - | - | 6 | - | - | 2 | 16 |
| 43 NET S-T CAP GAIN LESS S-T LOSS | 220 | - | - | -0* | 32* | - | 126* | 21* | -0 | - | 41 | - | - |
| 44 NET L-T CAP GAIN LESS S-T LOSS | 10034 | - | 16* | 3295* | 725* | 1160 | 752 | 26* | 268 | - | 990 | 829 | 1971 |
| 45 NET GAIN, NONCAPITAL ASSETS | 2854 | - | 243* | 110* | 441 | 148 | 891 | 21* | 91 | 22 | 109 | 277 | 501 |
| 46 DIVIDENDS, DOMESTIC CORPS. | 8117 | 1160 | -0* | -0* | 59 | 42 | 1519 | 350* | 346 | 177 | 350 | 2062 | 2052 |
| 47 DIVIDENDS, FOREIGN CORPS. | 11230 | - | - | - | - | - | 33* | - | 14 | -0 | 1 | 3036 | 8146 |
| 48 OTHER RECEIPTS | 259281 | 2988* | 7234 | 24818 | 28926 | 37992 | 62912 | 22105 | 8136 | 5689 | 9881 | 15659 | 32941 |
| 49 TOTAL DEDUCTIONS | 20189160 | 36535* | 799574 | 2141458 | 2068489 | 2125219 | 3326097 | 1276827 | 994558 | 800862 | 991301 | 1134915 | 4489325 |
| 50 COST OF SALES AND OPERATIONS | 18639405 | 32698* | 695093 | 2002177 | 1882608 | 1916192 | 3032640 | 1210794 | 916716 | 764293 | 880811 | 1048163 | 4212220 |
| 51 COMPENSATION OF OFFICERS | 104365 | 192* | 12552 | 20711 | 21730 | 9526 | 1859* | 4224 | 3820 | 1318 | 1228 | 4886 | 5580 |
| 52 REPAIRS | 56304 | 97* | 1758 | 4130 | 6033 | 5100 | 11016 | 1492 | 2777 | 881 | 2646 | 2218 | 18156 |
| 53 BAD DEBTS | 20030 | 65* | 2435* | 2359 | 1765 | 2384 | 3050 | 922 | 1839 | 121 | 433 | 1415 | 3242 |
| 54 RENT PAID ON BUSINESS PROPERTY | 49873 | 20* | 3628 | 3632 | 5143 | 3264 | 7949 | 2610 | 2240 | 431 | 2532 | 2493 | 15931 |
| 55 TAXES PAID | 97468 | 230* | 24859 | 6607 | 11167 | 10037 | 17209 | 2701 | 4886 | 1218 | 3664 | 3660 | 11230 |
| 56 INTEREST PAID | 150888 | 286* | 2530 | 5793 | 11244 | 14606 | 26840 | 5343 | 8758 | 7522 | 5344 | 22743 | 39879 |
| 57 CONTRIBUTIONS OR GIFTS | 2029 | - | 2* | 45 | 153 | 72 | 240 | 36 | 56 | 19 | 48 | 495 | 863 |
| 58 AMORTIZATION | 904 | -0* | 37 | 87 | 23 | -0* | 29 | 37* | 5 | 9 | - | 1 | 676 |
| 59 DEPRECIATION | 129515 | 168* | 4298 | 10470 | 17695 | 16575 | 28402 | 4250* | 5421 | 3718 | 6294 | 10519 | 21696 |
| 60 DEPLETION | 4837 | - | - | - | 124* | 14* | -0* | - | 161 | - | 5 | 3520 | 1013 |
| 61 ADVERTISING | 27051 | 19* | 950 | 1713 | 2457 | 2603 | 2985 | 443 | 400 | 160 | 758 | 212 | 14351 |
| 62 PENSION, PROF SH., ANNUITY PLANS | 15524 | - | 503* | 397* | 1368 | 1720 | 2823 | 2254 | 1206 | 273 | 1360 | 660 | 2960 |
| 63 OTHER EMPLOYEE BENEFIT PLANS | 4401 | - | 49* | 158* | 389 | 746 | 1741 | 338 | 585 | 124 | - | 244 | 27 |
| 64 NET LOSS, NONCAPITAL ASSETS | 810 | - | 138* | 79* | 32* | 173* | 289 | 1 | 6 | -0 | 1 | 79 | 12 |
| 65 OTHER DEDUCTIONS | 885756 | 2760* | 50742 | 83100 | 106558 | 101207 | 172286 | 41373 | 45682 | 20775 | 86177 | 33607 | 141489 |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS | 167662 | 3136* | -2397 | 25267 | 12608 | 8307 | 13473 | 6639 | 9730 | 2697 | 6092 | 20487 | 61623 |
| 67 CONSTR TAX INC FM REL FOR CORP(1) | 5189* | - | - | - | - | - | - | 2* | - | - | - | 2065 | 3122 |
| 68 NET INCOME (LESS DEFICIT)(2) | 172696 | 3136* | -2397 | 25267 | 12608 | 8307 | 13470 | 6537 | 9683 | 2697 | 6092 | 22552 | 54744 |
| 69 NET INCOME | 224022 | 3136* | 7353 | 27467 | 22689 | 19103 | 27307 | 8113 | 11862 | 3604 | 6092 | 22552 | 64744 |
| 70 DEFICIT | 51326 | - | 9750 | 2200 | 10081 | 10796* | 13837 | 1576* | 2179 | 907 | - | - | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT) | 153779 | 3136* | -3250 | 19272 | 6904 | 3348 | 12435 | 6451 | 9398 | 2697 | 6092 | 22552 | 64744 |
| 72 STATUTORY SPECIAL DEDS., TOTAL | 27719 | 986 | 625 | 4976 | 1262 | 1200 | 4906 | 784 | 330 | 1316 | 1626 | 6520 | 3183 |
| 73 NET OPERATING LOSS CARRYOVER | 18569 | - | 625* | 3847 | 1246* | 1172* | 3294 | 487* | 39 | 1166 | 1329 | 4637 | 727 |
| 74 DIVIDENDS RECEIVED DEDUCTION | 7084 | 986 | -0* | -0* | 16 | 28 | 1254 | 297* | 291 | 150 | 297 | 1883 | 1882 |
| 75 DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED. | 2066* | - | - | 1129* | - | - | 358 | - | - | - | - | - | 579 |
| 77 INCOME SUBJECT TO TAX, TOTAL | 176109 | 2150* | 5318 | 15566 | 15609 | 12881 | 21453 | 7255 | 11448 | 2377 | 4465 | 16033 | 61554 |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE | 4508 | - | - | 942* | - | 141* | 554 | - | 202 | 1 | 2 | 695 | 1971 |
| 79 INCOME TAX (BEF CREDITS), TOT(3) | 74065 | 920* | 1083 | 4720 | 4865 | 4675 | 8419 | 3418 | 5472 | 1126 | 2214 | 7757 | 29396 |
| 80 SURCHARGE | 923 | 19* | -0 | 20 | 64 | 113 | 155 | 48* | 86 | 10 | 90 | 141 | 177 |
| 81 TAX RECOMP PRIOR YEAR INV. CR. | 62 | - | - | - | - | - | -0* | - | 5 | - | - | 3 | 52 |
| 82 ADDIT. TAX FOR TAX PREFERENCES | 95 | | | | | | | | | | | | |

1970 CORPORATION

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Wholesale and retail trade;
Wholesale trade; Miscellaneous
Wholesale trade; Electrical goods

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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 |
| 1 TOTAL RETURNS WITH AND WITHOUT NET INCOME | 10026 | 216 | 4007 | 2336 | 1582 | 1101 | 667 | 72 | 29 | 10 | 4 | 2 | - |
| 2 RETURNS WITH NET INCOME | 7278 | 46* | 2267 | 1922 | 149* | 911 | 558 | 49 | 22 | 6 | 2 | - | - |
| 3 RETURNS WITHOUT NET INCOME | 2748 | 170* | 1745 | 414 | 84* | 190 | 109 | 23 | 7 | 4 | 2 | - | - |
| 4 RETURNS FORM 1120S | 2099 | - | 1318 | 394 | 287 | 71* | - | - | - | - | - | - | - |
| 5 TOTAL ASSETS | 5161543 | - | 137378 | 391161 | 578797 | 765451 | 1387289 | 476943 | 432690 | 327569 | 298878 | 365387 | - |
| 6 CASH | 398386 | - | 18541 | 39903 | 74708 | 78223 | 88120 | 26596 | 23379 | 17504 | 7996 | 36316 | - |
| 7 NOTES AND ACCOUNTS RECEIVABLE | 1897666 | - | 42481 | 133532 | 208358 | 272675 | 563587 | 167673 | 166697 | 122658 | 70372 | 149633 | - |
| 8 LESS: ALLOWANCE FOR BAD DEBTS | 42943 | - | 892 | 1751 | 5036 | 6355 | 15173 | 3545 | 4918 | 3149 | 1539 | 585 | - |
| 9 INVENTORIES | 1911100 | - | 38760 | 155436 | 187842 | 308434 | 527628 | 188435 | 175169 | 95644 | 83972 | 149780 | - |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 11 UNITED STATES | 10154 | - | 194* | 137* | - | 3110* | 5075 | 1638 | - | - | - | - | - |
| 12 STATE AND LOCAL | 5400* | - | - | - | - | 814* | 4417* | - | - | - | 25 | 32 | - |
| 13 OTHER CURRENT ASSETS | 134029 | - | 6802 | 7175 | 9196 | 16543 | 25137 | 13317 | 9058 | 15285 | 28894 | 2622 | - |
| 14 LOANS TO STOCKHOLDERS | 27624 | - | 2984 | 3868 | 7523 | 9406 | 2881 | 3 | 417 | 172 | 370 | - | - |
| 15 MORTGAGE AND REAL ESTATE LOANS | 8815 | - | 2* | 216* | 48* | 478* | 484 | 606* | 131 | - | 2850 | - | - |
| 16 OTHER INVESTMENTS | 264419 | - | 4096 | 10690 | 15928 | 20436 | 60738 | 24777 | 29602 | 42718 | 46153 | 9281 | - |
| 17 DEPRECIABLE ASSETS | 620190 | - | 35855 | 59783 | 84931 | 78256 | 155181 | 55791 | 31018 | 16032 | 61756 | 40787 | - |
| 18 LESS: ACCUM DEPRECIATION | 275582 | - | 17643 | 29096 | 33320 | 39323 | 74556 | 20232 | 10202 | 6503 | 29211 | 15496 | - |
| 19 DEPLETABLE ASSETS | 12916 | - | - | - | - | - | - | - | - | 12916 | - | - | - |
| 20 LESS: ACCUM DEPLETION | 4819 | - | - | - | - | - | - | - | - | 4819 | - | - | - |
| 21 LAND | 57344 | - | 956* | 2508 | 8907 | 10338 | 14400 | 6961 | 1334 | 989 | 5355 | 5596 | - |
| 22 INTANGIBLE ASSETS (AMORTIZABLE) | 7955 | - | 831 | 166 | 2322* | 1640* | 454 | 787* | 207 | 8 | 1540 | - | - |
| 23 LESS: ACCUM AMORTIZATION | 2573 | - | 571 | 140 | 477* | 250* | 234 | 277* | 65 | 4 | 555 | - | - |
| 24 OTHER ASSETS | 131462 | - | 4982 | 8734 | 17053 | 11728 | 25150 | 14413 | 10863 | 17318 | 20900 | 321 | - |
| 25 TOTAL LIABILITIES | 5161543 | - | 137378 | 391161 | 578797 | 765451 | 1387289 | 476943 | 432690 | 327569 | 298878 | 365387 | - |
| 26 ACCOUNTS PAYABLE | 1411477 | - | 28063 | 107940 | 164318 | 253420 | 432835 | 135472 | 137131 | 48471 | 24704 | 79123 | - |
| 27 MORT., NOTES, BONDS UNDER 1 YR. | 797336 | - | 18463 | 38161 | 33873 | 69486 | 162843 | 91689 | 85989 | 87098 | 70781 | 137953 | - |
| 28 OTHER CURRENT LIABILITIES | 333313 | - | 11059 | 24690 | 29951 | 40808 | 87696 | 24869 | 15701 | 40956 | 38036 | 19547 | - |
| 29 LOANS FROM STOCKHOLDERS | 136190 | - | 14445 | 21527 | 25823 | 17000 | 27114 | 7048* | 18198 | 2389 | 2646 | - | - |
| 30 MORT., NOTES, BONDS OVER 1 YR. | 378894 | - | 9795 | 26230 | 45801 | 38467 | 91693 | 28545 | 38249 | 36351 | 63763 | - | - |
| 31 OTHER LIABILITIES | 113992 | - | 3526 | 6979 | 4947 | 10391 | 46483 | 8275 | 10842 | 11577 | 8670 | 2302 | - |
| 32 CAPITAL STOCK | 598982 | - | 31351 | 58262 | 77208 | 102501 | 138683 | 56036 | 27506 | 16046 | 38252 | 53137 | - |
| 33 PAID-IN OR CAPITAL SURPLUS | 221768 | - | 5411 | 9529 | 12231 | 14773 | 57492 | 34098 | 18057 | 39291 | 30886 | - | - |
| 34 RETAINED EARNINGS, APPROP. | 8861 | - | 229* | - | 3414* | 4319* | 374* | 92 | 433 | - | - | - | - |
| 35 RETAINED EARNINGS, UNAPPROP. | 1225764 | - | 22147 | 107207 | 189904 | 222886 | 365829 | 92370 | 81504 | 47994 | 22798 | 73325 | - |
| 36 LESS: COST OF TREASURY STOCK | 65034 | - | 7111* | 9364 | 8673 | 8400 | 23753 | 1551* | 1920 | 2604 | 1658 | - | - |
| 37 TOTAL RECEIPTS | 12929144 | 75116 | 461283 | 1033103 | 1743586 | 2078075 | 3584952 | 1010000 | 876886 | 579407 | 383694 | 1103042 | - |
| 38 BUSINESS RECEIPTS | 12769351 | 73008 | 447496 | 1019472 | 1722874 | 2057620 | 3540449 | 996864 | 866866 | 571545 | 373009 | 1100148 | - |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 40 UNITED STATES | 912 | - | 89* | 123* | -0* | 112* | 500 | 42 | 22 | - | -0 | 24 | - |
| 41 STATE AND LOCAL | 1071 | - | 20* | 20* | 94* | 14* | 197* | 577* | 51 | 115 | 2 | 1 | - |
| 42 OTHER INTEREST | 16153 | 491* | 334 | 663 | 1847 | 2208 | 3868 | 1692 | 1303 | 1327 | 1951 | 469 | - |
| 43 RENTS | 16740 | 157* | 246* | 1384 | 880 | 3197 | 8493 | 865 | 872 | 191 | 451 | 4 | - |
| 44 ROYALTIES | 462* | - | - | - | - | - | - | 177* | 4 | 275 | - | - | - |
| 45 NET S-T CAP GAIN LESS L-T LOSS | 42* | - | - | 20* | - | - | -0* | -0* | 22 | - | - | - | - |
| 46 NET L-T CAP GAIN LESS S-T LOSS | 10450 | 535* | -0* | 123* | -0* | 1351* | 361 | 1552* | 487 | 278 | 5747 | 16 | - |
| 47 NET GAIN, NONCAPITAL ASSETS | 2905 | - | -0* | 174 | 178* | 315 | 735 | 936 | 72 | 6 | 488 | 1 | - |
| 48 DIVIDENDS, DOMESTIC CORPS. | 1226 | 2* | 33* | 251 | 5* | 385 | 78 | 203 | 254 | -0 | 15 | - | - |
| 49 DIVIDENDS, FOREIGN CORPS. | 207* | - | - | - | - | 35* | - | 114* | - | - | 38 | 20 | - |
| 50 OTHER RECEIPTS | 109625 | 923 | 13085 | 10873 | 17708 | 13223 | 29964 | 7103 | 6964 | 5416 | 2002 | 2344 | - |
| 51 TOTAL DEDUCTIONS | 12641541 | 72514 | 454771 | 1018352 | 1688497 | 2034770 | 3502490 | 997016 | 861179 | 565819 | 377579 | 1068554 | - |
| 52 COST OF SALES AND OPERATIONS | 10111557 | 57742 | 260169 | 737691 | 1357745 | 1638666 | 2878585 | 806218 | 719012 | 460055 | 278550 | 917124 | - |
| 53 COMPENSATION OF OFFICERS | 304798 | 52* | 56391 | 53982 | 57671 | 58176 | 55213 | 10126 | 5490 | 2402 | 3949 | 874 | - |
| 54 REPAIRS | 22876 | 66* | 412 | 1981 | 1638 | 2072 | 3429 | 1740 | 542 | 9552 | 973 | 471 | - |
| 55 BAD DEBTS | 43986 | 462* | 2275 | 3967 | 6473 | 6901 | 12203 | 2429 | 2579 | 2355 | 3019 | 1323 | - |
| 56 RENT PAID ON BUSINESS PROPERTY | 104056 | 509* | 8132 | 14745 | 14380 | 16587 | 24439 | 6617 | 6068 | 6170 | 3462 | 2947 | - |
| 57 TAXES PAID | 126789 | 662 | 6760 | 14368 | 16824 | 19544 | 31199 | 8415 | 7363 | 6759 | 7344 | 7551 | - |
| 58 INTEREST PAID | 91084 | 999* | 2680 | 4764 | 6810 | 11262 | 23809 | 11756 | 8729 | 6480 | 9292 | 4503 | - |
| 59 CONTRIBUTIONS OR GIFTS | 3223 | -0* | 79 | 174 | 603 | 532 | 1108 | 287 | 247 | 87 | 8 | 98 | - |
| 60 AMORTIZATION | 1009 | - | 70 | 36 | 20* | 73* | 27 | 80 | 18 | 546 | 139 | - | - |
| 61 DEPRECIATION | 57306 | 389* | 5121 | 7213 | 8651 | 8435 | 13149 | 4537 | 2752 | 1752 | 3616 | 2291 | - |
| 62 DEPLETION | 208 | - | - | - | - | - | - | - | - | 208 | -0 | - | - |
| 63 ADVERTISING | 105184 | 595* | 2690 | 6591 | 6512 | 8056 | 25746 | 14741 | 8305 | 11748 | 8835 | 11365 | - |
| 64 PENSION, PROF SH., ANNUITY PLANS | 43191 | 34* | 2964 | 2398 | 7253 | 7612 | 9921 | 1880 | 909 | 280 | 1895 | 8045 | - |
| 65 OTHER EMPLOYEE BENEFIT PLANS | 13051 | 22 | 520 | 1201 | 1549 | 2155 | 3520 | 1285 | 916 | 493 | 624 | 566 | - |
| 66 NET LOSS, NONCAPITAL ASSETS | 1156 | - | -0* | -0* | 98* | 520* | 232 | 8* | 97 | 81 | 120 | - | - |
| 67 OTHER DEDUCTIONS | 1611467 | 10510 | 106508 | 169241 | 202270 | 254179 | 419910 | 126897 | 98152 | 56851 | 55553 | 111396 | - |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS | 287603 | 2602 | 6512 | 14751 | 55089 | 43305 | 82462 | 12984 | 15707 | 13588 | 6115 | 34488 | - |
| 69 CONSTR TAX INC FM REL FCR CORP(1) | 47 | - | - | - | - | - | - | - | - | - | 24 | 23 | - |
| 70 NET INCOME (LESS DEFICIT)(2) | 286579 | 2602 | 6512 | 14731 | 54995 | 43291 | 82265 | 12407 | 15656 | 13473 | 6137 | 34510 | - |
| 71 NET INCOME | 372006 | 3700* | 16284 | 26692 | 60857 | 49702 | 103090 | 22247 | 18945 | 21058 | 14921 | 34510 | - |
| 72 DEFICIT | 85427 | 1098* | 9772 | 11961 | 5862* | 6411 | 20825 | 9840 | 3289 | 7585 | 8784 | - | - |
| 73 RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 74 NET INCOME (LESS DEFICIT) | 264913 | 2602 | 1698 | 10359 | 47548 | 41787 | 78736 | 12407 | 15656 | 13473 | 6137 | 34510 | - |
| 75 STATUTORY SPECIAL DEDS., TOTAL | 13412 | 4 | 1586 | 981 | 3226* | 1041* | 5345 | 228 | 675 | 314 | - | 12 | - |
| 76 NET OPERATING LOSS CARRYOVER | 11480 | 2 | 1553* | 726* | 3226* | 1041* | 4170* | 163* | 502 | 97 | - | - | - |
| 77 DIVIDENDS RECEIVED DEDUCTION | 959 | 2 | 33* | 137* | -0* | -0* | 320 | 65 | 173 | 217 | - | 12 | - |
| 78 DEF FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 WESTERN HEMISPHERE TRADE DED. | 973* | - | - | 118* | - | - | 855* | - | - | - | - | - | - |
| 80 INCOME SUBJECT TO TAX, TOTAL | 329151 | 3696* | 6946 | 20466 | 47267 | 45811 | 94216 | 22037 | 18360 | 20935 | 14921 | 34496 | - |
| 81 NET LG-TRM CAP GAIN TAX ALT RATE | 2893 | 1 | - | - | -0* | 1351* | 75 | 735* | 474 | 241 | - | 16 | - |
| 82 INCOME TAX (BEF CREDITS), TOT(3) | 141789 | 1765* | 1622 | 5909 | 17346 | 17902 | 43561 | 10519 | 8807 | 10236 | 7362 | 16760 | - |
| 83 SURCHARGE | 2773 | 65* | -0 | 80 | 240 | 269 | 1039 | 223 | 166 | 272 | 207 | 212 | - |
| 84 TAX RECOMP PRIOR YEAR INV. CR. | 66 | -0* | -0* | -0* | -0* | -0* | 1* | 59* | -0 | -0 | 2 | 4 | - |
| 85 ADDIT. TAX FOR TAX PREFERENCES | 64 | - | - | - | - | - | - | 37 | 27 | - | - | - | - |
| 86 FOREIGN TAX CREDIT | 974 | 1 | - | - | - | | | | | | | | |

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade: Wholesale
trade: Miscellaneous wholesale trade:
Hardware, plumbing, and heating equip-
ment

| MINOR INDUSTRY | 5070 | SIZE OF TOTAL ASSETS | | | | | | | | | | | | |
|-------------------------------------|----------|----------------------|-------------|-------------|---------------|---------------|-----------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|-----------------|
| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| NUMBER OF RETURNS | | | | | | | | | | | | | | |
| 1 TOTAL..... | 12119 | 209* | 4447 | 2725 | 1977 | 1583 | 1055 | 81 | 30 | 5 | 7 | ** | - | |
| 5 TOTAL ASSETS..... | 6278751 | - | 171473 | 457018 | 706841 | 1105590 | 2019490 | 581065 | 454558 | 173111 | 609605 | ** | - | |
| 6 CASH..... | 357140 | - | 19456 | 46718 | 53059 | 80599 | 104427 | 20462 | 14084 | 5128 | 13207 | ** | - | |
| 7 NOTES AND ACCTS RECEIVABLE.. | 2292815 | - | 49345 | 188971 | 252774 | 422984 | 764693 | 212312 | 156665 | 74132 | 170939 | ** | - | |
| 8 LESS: BAD DEBT ALLOWANCE... | 59407 | - | 674 | 4174 | 5708 | 9959 | 21998 | 6444 | 4411 | 1291 | 4748 | ** | - | |
| 9 INVENTORIES..... | 2407724 | - | 50922 | 134899 | 285681 | 430342 | 822764 | 223123 | 188283 | 74697 | 197013 | ** | - | |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 16973 | - | - | - | 1125* | 4890* | 10820 | - | 138 | - | - | - | - | |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 5363 | - | -0* | - | - | 3030* | 1709* | 624* | - | - | - | - | - | |
| 12 OTHER CURRENT ASSETS..... | 123120 | - | 4479 | 5069 | 5957 | 23609 | 33361 | 30295 | 10604 | 1124 | 8622 | ** | - | |
| 13 LOANS TO STOCKHOLDERS..... | 26751 | - | 2223 | 8478 | 4596 | 4544 | 6476 | 48* | 256 | 23 | 107 | ** | - | |
| 14 MORT AND REAL ESTATE LOANS.. | 8532 | - | - | 4600* | 494* | 277* | 2224 | 180 | 227 | - | 530 | ** | - | |
| 15 OTHER INVESTMENTS..... | 304510 | - | 3911 | 18008 | 18798 | 35616 | 66021 | 49567 | 25815 | 1580 | 85194 | ** | - | |
| 16 DEPRECIABLE ASSETS..... | 1021414 | - | 67227 | 73058 | 120486 | 160264 | 313713 | 77830 | 84215 | 22037 | 102584 | ** | - | |
| 17 LESS: ACCUMULATED DEPR..... | 467147 | - | 31392 | 33857 | 57244 | 79532 | 148763 | 37205 | 40637 | 9590 | 28927 | ** | - | |
| 18 DEPLETABLE ASSETS..... | 434* | - | 285* | - | - | - | - | - | 149 | - | - | - | - | |
| 19 LESS: ACCUMULATED DEPLETION | 214* | - | 112* | - | - | - | - | - | 102 | - | - | - | - | |
| 20 LAND..... | 119812 | - | 2422* | 3134* | 19161 | 17035 | 38165 | 5503 | 10147 | 3179 | 21066 | ** | - | |
| 21 INTANGIBLE ASSETS (AMORT)... | 14778 | - | 240 | 3663 | 496 | 170* | 1662 | 508* | - | 87 | 7952 | ** | - | |
| 22 LESS: ACCUMULATED AMORT.... | 2841 | - | 124 | 881 | 79 | 70* | 693 | 181* | - | 19 | 794 | ** | - | |
| 23 OTHER ASSETS..... | 108994 | - | 3265 | 9332 | 7245 | 11791 | 24909 | 4443 | 9125 | 2024 | 36860 | ** | - | |
| 24 TOTAL LIABILITIES..... | 6278751 | - | 171473 | 457018 | 706841 | 1105590 | 2019490 | 581065 | 454558 | 173111 | 609605 | ** | - | |
| 25 ACCOUNTS PAYABLE..... | 1590994 | - | 42615 | 124744 | 169524 | 281139 | 512615 | 156098 | 112488 | 44605 | 147166 | ** | - | |
| 26 MORT, NOTES, BONDS UNDER 1 YR. | 718336 | - | 16515 | 40370 | 55220 | 111572 | 280718 | 83389 | 56837 | 19430 | 54285 | ** | - | |
| 27 OTHER CURRENT LIABILITIES... | 435070 | - | 13544 | 35952 | 58194 | 92007 | 131530 | 29864 | 25941 | 7685 | 40353 | ** | - | |
| 28 LOANS FROM STOCKHOLDERS..... | 121697 | - | 18978 | 13209 | 19682 | 29084 | 39259 | 3* | 696 | - | 786 | - | - | |
| 29 MORT, NOTES, BONDS OVER 1 YR | 582240 | - | 15762 | 43222 | 56176 | 77404 | 149498 | 47349 | 55550 | 19990 | 117289 | ** | - | |
| 30 OTHER LIABILITIES..... | 100221 | - | 9820 | 9139 | 7070 | 18289 | 19002 | 6260 | 6209 | 307 | 24125 | ** | - | |
| 31 CAPITAL STOCK..... | 747613 | - | 48767 | 47925 | 93475 | 124171 | 212291 | 60327 | 49844 | 28893 | 81920 | ** | - | |
| 32 PAID-IN OR CAPITAL SURPLUS.. | 195357 | - | 3636 | 10508 | 12841 | 14244 | 39039 | 17603 | 20672 | 20605 | 56209 | ** | - | |
| 33 RETAINED EARNINGS, APPROP.... | 28922 | - | 2080* | 3600* | 1032* | 7304* | 4879 | 1754* | 762 | 50 | 7461 | ** | - | |
| 34 RETAINED EARNINGS, UNAPPROP.. | 1861371 | - | 1266 | 129749 | 246651 | 375133 | 677474 | 184816 | 130906 | 34256 | 81120 | ** | - | |
| 35 LESS: COST OF TREASURY STK. | 103070 | - | 1510* | 1400* | 13024 | 24757 | 46815 | 6398 | 5347 | 2710 | 1109 | ** | - | |
| 36 TOTAL RECEIPTS..... | 16852608 | 70019* | 744624 | 1411374 | 1893628 | 3015340 | 5083883 | 1819453 | 1030620 | 381950 | 1401717 | ** | - | |
| 37 BUSINESS RECEIPTS..... | 16617382 | 66814* | 733326 | 1385382 | 1867931 | 2973470 | 5026511 | 1800713 | 1014399 | 376075 | 1372761 | ** | - | |
| 38 INT U.S. GOVT OBLIGATIONS... | 1259 | - | - | - | 155* | 85* | 828 | 185 | 1 | 1 | 5 | - | - | |
| 39 INT STATE, LOCAL GOVT OBLIG. | 409 | - | - | - | - | 231* | 116* | 24* | -0 | - | 38 | ** | - | |
| 40 OTHER INTEREST..... | 27949 | 533* | 42 | 2159 | 2139 | 3360 | 8053 | 2221 | 4175 | 1618 | 3649 | ** | - | |
| 41 RENTS..... | 12449 | - | 1358* | 169* | 1549 | 2050 | 3876 | 774 | 1270 | 686 | 717 | ** | - | |
| 42 ROYALTIES..... | 4803 | - | - | - | - | 2855* | 1172* | 304 | 471 | - | 1 | ** | - | |
| 43 NET S-T GAIN LESS L-T LOSS.. | 56* | -0 | -0* | -0* | - | - | -0* | - | 11 | - | 45 | - | - | |
| 44 NET L-T GAIN LESS S-T LOSS.. | 10006 | - | -0* | 850* | 733* | 273* | 3478 | 1033* | 1869 | 169 | 1601 | ** | - | |
| 45 NET GAIN, NONCAPITAL ASSETS. | 2174 | 8* | -0* | 350* | 216 | 217 | 554 | 96 | 202 | 25 | 506 | ** | - | |
| 46 DIVIDENDS, DOMESTIC CORPS.... | 3256 | -0 | 163* | 38* | 258* | 522 | 1221 | 316* | 715 | -0 | 23 | ** | - | |
| 47 DIVIDENDS, FOREIGN CORPS.... | 399* | - | - | - | - | - | 392* | - | 7 | - | - | - | - | |
| 48 OTHER RECEIPTS..... | 172466 | 2664* | 9735 | 22426 | 20647 | 32277 | 37682 | 13972 | 7316 | 3376 | 22371 | ** | - | |
| 49 TOTAL DEDUCTIONS..... | 16387485 | 67792* | 743185 | 1368175 | 1833942 | 2911218 | 4920627 | 1787497 | 1001121 | 372577 | 1381351 | ** | - | |
| 50 COST OF SALES AND OPERATIONS | 12884775 | 50705* | 471391 | 992928 | 1379612 | 2248748 | 3881681 | 1526029 | 816650 | 322124 | 1196907 | ** | - | |
| 51 COMPENSATION OF OFFICERS.... | 466640 | 836* | 62329 | 88373 | 86802 | 103547 | 99506 | 12885 | 6607 | 1103 | 4652 | ** | - | |
| 52 REPAIRS..... | 28838 | 24* | 2404 | 1456 | 3291 | 5939 | 9520 | 2059 | 2227 | 306 | 1612 | ** | - | |
| 53 BAD DEBTS..... | 69755 | 1462* | 965 | 3447 | 6530 | 15595 | 26461 | 5607 | 4768 | 681 | 4239 | ** | - | |
| 54 RENT PAID ON BUSINESS PROP.. | 132897 | 756* | 13385 | 14222 | 19707 | 25588 | 32715 | 9371 | 6641 | 1853 | 8659 | ** | - | |
| 55 TAXES PAID..... | 202431 | 497* | 14386 | 20759 | 28215 | 35825 | 60718 | 15648 | 12489 | 3193 | 10701 | ** | - | |
| 56 INTEREST PAID..... | 111347 | 253* | 4341 | 6508 | 9498 | 16705 | 40124 | 8574 | 9666 | 2618 | 13060 | ** | - | |
| 57 CONTRIBUTIONS OR GIFTS..... | 5090 | 68* | 23 | 142 | 538 | 1041 | 1893 | 656 | 415 | 67 | 247 | ** | - | |
| 58 AMORTIZATION..... | 819 | - | 29 | 522 | 60* | 2* | 127 | 14* | 24 | 3 | 38 | ** | - | |
| 59 DEPRECIATION..... | 97191 | 255* | 11078 | 9856 | 13316 | 16930 | 25394 | 6317 | 5544 | 1293 | 7208 | ** | - | |
| 60 DEPLETION..... | 193* | - | - | - | -0* | - | 32* | - | 161 | - | - | - | - | |
| 61 ADVERTISING..... | 52539 | 29* | 4016 | 4885 | 5561 | 9004 | 16650 | 4349 | 3699 | 244 | 4102 | ** | - | |
| 62 PENSION, PROF SH, ANNUITY PLAN | 75651 | 224* | 1924* | 4752 | 10260 | 17539 | 25813 | 5913 | 3788 | 1802 | 3636 | ** | - | |
| 63 EMPLOYEE BENEFIT PROGRAMS... | 32956 | 158* | 1950 | 2077 | 3378 | 5711 | 11519 | 2554 | 3066 | 547 | 1996 | ** | - | |
| 64 NET LOSS, NONCAPITAL ASSETS. | 2994 | - | - | 150* | 97* | 281 | 2391 | 6* | 41 | 28 | - | - | - | |
| 65 OTHER DEDUCTIONS..... | 2221369 | 12525* | 154964 | 218098 | 267077 | 408763 | 686083 | 187515 | 125335 | 36715 | 124294 | ** | - | |
| 66 TOTAL RECPTS LESS TOTAL DENS. | 465123 | 2227* | 1439 | 43199 | 59686 | 104122 | 163256 | 31956 | 29499 | 9373 | 20366 | ** | - | |
| 67 CONST TAX INC FM REL FGN CORP | 244* | - | - | - | - | 244* | - | - | - | - | - | - | - | |
| 68 NET INCOME (LESS DEF) TOTAL.. | 464958 | 2227* | 1439 | 43199 | 59686 | 103891 | 163384 | 31932 | 29499 | 9373 | 20328 | ** | - | |
| 69 NET INCOME, TOTAL..... | 511109 | 3138* | 14405 | 47422 | 63155 | 110057 | 175314 | 38200 | 29509 | 9581 | 20328 | ** | - | |
| 70 DEFICIT, TOTAL..... | 46151 | 911* | 12966 | 4223* | 3469* | 6166* | 11930 | 6268* | 10 | 208 | - | - | - | |
| 71 NET INC (LESS DEF) 1120S.... | 28095 | - | 2821 | -309* | 2767* | 11156 | 11660 | - | - | - | - | - | - | |
| 72 NET INC (LESS DEF) 1120-DISC | 16721 | 567 | 1651 | 1575 | 1049 | 5596 | 4957 | 1326 | - | - | - | - | - | |
| 73 STAT SPEC DEDS 1120, F, L, M. | 12682 | -0 | 1075* | 1338* | 1647 | 3755 | 2081 | 711 | 2045 | -0 | 30 | ** | - | |
| 74 NET OPERATING LOSS DEDUCTION | 10146 | - | 976* | 1300* | 1409* | 3355 | 1192* | 438* | 1466 | - | 10 | ** | - | |
| 75 OTHER..... | 2536 | -0 | 99* | 38* | 238* | 400 | 889 | 273* | 579 | -0 | 20 | ** | - | |
| 76 INC SUBJ NORM, SUR, ALT TAX.. | 448581 | 2571* | 6784 | 42514 | 57673 | 89038 | 156451 | 36205 | 27464 | 9582 | 20299 | ** | - | |
| 77 LG-TERM GAIN TAXED ALT RATES | 6456 | - | - | 50* | 181* | 200* | 2498 | 63* | 1869 | 1 | 1594 | ** | - | |
| 78 INC TAX (BEF CREDITS), TOTAL. | 185228 | 1215* | 1780 | 12608 | 19498 | 36391 | 69987 | 16988 | 12747 | 4582 | 9432 | ** | - | |
| 79 NORM TAX, SURTAX, AND ALT TX | 185015 | 1215* | 1780 | 12558 | 19498 | 36371 | 69924 | 16984 | 12681 | 4580 | 9424 | ** | - | |
| 80 TAX FR RECOMP PRIOR YR INVCR | 163 | -0* | - | 50* | -0* | 10 | 23 | 4 | 66 | 2 | 8 | ** | - | |
| 81 TAX FR RECOMP PRIOR YR WINCR | 10* | - | - | - | - | 10* | -0* | - | - | - | - | - | - | |
| 82 ADDITIONAL TAX FOR TAX PRFF. | 40* | - | - | - | - | - | 40* | - | - | - | - | - | - | |
| 83 FOREIGN TAX CREDIT..... | 551* | - | - | - | - | - | 520* | 29 | 2 | - | - | - | - | |
| 84 INVESTMENT CREDIT..... | 3840 | 4* | -0 | 250 | 387 | 689 | 1041 | 347 | 508 | 121 | 493 | ** | - | |
| 85 WORK INCENTIVE CREDIT..... | 13* | - | - | - | - | -0* | 6* | - | 6 | - | 1 | ** | - | |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 47006 | 102 | 2303 | 2035 | 4514 | 9387 | 19115 | 4064 | 3114 | 1347 | 1025 | | | |

1970 CORPORATION

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Wholesale and retail trade;
Wholesale trade: Miscellaneous
wholesale trade: Metal and minerals,
except petroleum and scrapSOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 333R | 7 | 1444 | 494 | 437 | 380 | 422 | 87 | 48 | 12 | 4 | 3 | | |
| 2 RETURNS WITH NET INCOME..... | 2375 | 4 | 790 | 396 | 356 | 338 | 368 | 70 | 39 | 9 | 4 | 1 | | |
| 3 RETURNS WITHOUT NET INCOME..... | 963 | 3 | 654 | 98* | 81* | 42* | 54 | 17* | 9 | 3 | | | | |
| 4 RETURNS FORM 1120S..... | 250 | - | 162* | 43* | - | 28* | 13 | 1 | 3 | - | - | 2 | | |
| 5 TOTAL ASSETS..... | 3805806 | - | 54679 | 79911 | 154769 | 271332 | 849556 | 570914 | 701764 | 386891 | 248850 | 487140 | | |
| 6 CASH..... | 232027 | - | 10963 | 12348 | 16246 | 25421 | 85295 | 28980 | 26999 | 23772 | 7006 | 21997 | | |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 1125710 | - | 26130 | 32221 | 53245 | 86761 | 297504 | 194664 | 245711 | 129887 | 35106 | 64481 | | |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 20733 | - | 359* | 510* | 437* | 2067 | 6224 | 3039 | 4019 | 1554 | 668 | 1856 | | |
| 9 INVENTORIES..... | 1319093 | - | 8694 | 20961 | 47249 | 107283 | 306776 | 249420 | 262165 | 126391 | 119493 | 70661 | | |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 11 UNITED STATES..... | 14276 | - | - | - | 1597* | 704* | 2792* | 3490* | 3668 | 213 | 1310 | 502 | | |
| 12 STATE AND LOCAL..... | 10961 | - | - | - | 1899* | 2188 | 2008* | 847 | 4019 | - | - | - | | |
| 13 OTHER CURRENT ASSETS..... | 133226 | - | 969 | 708* | 1277 | 3867 | 16763 | 19928 | 22723 | 12602 | 36089 | 13300 | | |
| 14 LOANS TO STOCKHOLDERS..... | 8515 | - | - | 235* | 199* | 182* | 3621 | 1446* | 232 | 464 | 2136 | - | | |
| 15 MORTGAGE AND REAL ESTATE LOANS..... | 5944 | - | -0 | 156* | - | - | 715* | 133* | 4367 | 357 | - | 216 | | |
| 16 OTHER INVESTMENTS..... | 343315 | - | 1448* | 5983* | 16330 | 12752 | 49629 | 35263 | 37977 | 42997 | 26076 | 114860 | | |
| 17 DEPRECIABLE ASSETS..... | 866101 | - | 9821 | 11354 | 30331 | 41166 | 166343 | 106101 | 156533 | 65902 | 40553 | 237997 | | |
| 18 LESS: ACCUM DEPRECIATION..... | 342688 | - | 4260 | 4689 | 14876 | 21101 | 73068 | 49326 | 72574 | 33155 | 21380 | 48259 | | |
| 19 DEPLETABLE ASSETS..... | 4511* | - | - | - | - | - | 155* | 102* | 4254 | - | - | - | | |
| 20 LESS: ACCUM DEPLETION..... | 1317* | - | - | - | - | - | 136* | - | 1181 | - | - | - | | |
| 21 LAND..... | 41308 | - | 2 | 274* | 1650* | 4221* | 14193 | 6402 | 7369 | 3067 | 1535 | 2595 | | |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 2567 | - | 33* | 78* | 32* | 28* | 1098 | 15* | 141 | 1128 | 2 | 12 | | |
| 23 LESS: ACCUM AMORTIZATION..... | 961 | - | -0* | 39* | 16* | 14* | 530 | 7* | 30 | 321 | 1 | 3 | | |
| 24 OTHER ASSETS..... | 63951 | - | 1238 | 831 | 1942 | 5230 | 9442 | 15334 | 6582 | 11122 | 1593 | 10637 | | |
| 25 TOTAL LIABILITIES..... | 3805806 | - | 54679 | 79911 | 154769 | 271332 | 849556 | 570914 | 701764 | 386891 | 248850 | 487140 | | |
| 26 ACCOUNTS PAYABLE..... | 1181764 | - | 19370 | 21373 | 48630 | 71838 | 279286 | 191136 | 235212 | 166216 | 87015 | 61688 | | |
| 27 MORT., NOTES, BONDS UNDER 1 YR..... | 571725 | - | 6516 | 10627 | 12152 | 31180 | 156484 | 107124 | 133578 | 28211 | 29286 | 56567 | | |
| 28 OTHER CURRENT LIABILITIES..... | 148988 | - | 2382 | 2629 | 10057 | 24186 | 34521 | 20178 | 21820 | 18560 | 4513 | 10142 | | |
| 29 LOANS FROM STOCKHOLDERS..... | 67097 | - | 6757 | 3336* | 1952* | 4614* | 11657 | 5911* | 24676 | 2148 | - | 6046 | | |
| 30 MORT., NOTES, BONDS OVER 1 YR..... | 413732 | - | 1103* | 2042* | 8484 | 28124 | 52998 | 20109 | 50250 | 29461 | 29459 | 191702 | | |
| 31 OTHER LIABILITIES..... | 67916 | - | 581 | 1552 | 1289 | 1256 | 3894 | 5857 | 19446 | 767 | 1866 | 31408 | | |
| 32 CAPITAL STOCK..... | 344103 | - | 8343 | 17056 | 24662 | 30805 | 81744 | 45978 | 72923 | 17395 | 14843 | 30354 | | |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 149214 | - | 497* | 2237* | 2016* | 5675 | 11901 | 23989 | 25469 | 18837 | 17430 | 41163 | | |
| 34 RETAINED EARNINGS, APPROP..... | 6955 | - | -0 | - | - | - | 3519* | 231* | 184 | 3021 | - | - | | |
| 35 RETAINED EARNINGS, UNAPPROP..... | 890176 | - | 9545 | 21354 | 46366 | 75061 | 227214 | 156565 | 128254 | 102989 | 64438 | 58390 | | |
| 36 LESS: COST OF TREASURY STOCK..... | 35864 | - | 415* | 2295* | 839* | 1407* | 13662 | 6164 | 10048 | 714 | - | 320 | | |
| 37 TOTAL RECEIPTS..... | 9211157 | 44055 | 273679 | 227752 | 429878 | 1352385 | 2129355 | 1263174 | 1569985 | 1238913 | 402159 | 279822 | | |
| 38 BUSINESS RECEIPTS..... | 9117699 | 43135 | 271182 | 223937 | 426274 | 1340987 | 2105441 | 1251264 | 1552666 | 1231282 | 396641 | 274890 | | |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 UNITED STATES..... | 1466 | - | 33* | - | 97* | - | 222 | 344* | 393 | 328 | 18 | 31 | | |
| 41 STATE AND LOCAL..... | 742 | - | - | - | 16* | 17* | 186 | 126* | 94 | 303 | - | - | | |
| 42 OTHER INTEREST..... | 19447 | 326 | 154* | 289 | 330 | 829 | 3803 | 1758 | 4853 | 1764 | 2485 | 2856 | | |
| 43 RENTS..... | 7931 | - | -0* | 333* | 1212* | 1033* | 1572 | 640 | 2354 | 579 | 22 | 186 | | |
| 44 ROYALTIES..... | 382* | - | - | - | - | - | 13* | 62* | 10 | 40 | - | 257 | | |
| 45 NET S-T CAP GAIN LESS L-T LOSS..... | 66* | - | - | - | -0* | 14* | 23* | 7* | 16 | - | 6 | - | | |
| 46 NET L-T CAP GAIN LESS S-T LOSS..... | 1971 | 1 | 130* | -0* | 161* | 56* | 385 | 466* | 208 | 545 | 19 | - | | |
| 47 NET GAIN, NONCAPITAL ASSETS..... | 685 | - | 99* | -0* | 48* | -0* | 78 | 318 | 123 | 5 | 8 | 6 | | |
| 48 DIVIDENDS, DOMESTIC CORPS..... | 4143 | - | -0* | 69* | 483* | 58* | 1975 | 212* | 835 | 510 | 1 | -0 | | |
| 49 DIVIDENDS, FOREIGN CORPS..... | 29* | - | - | - | - | - | 3* | - | 8 | 9 | - | 9 | | |
| 50 OTHER RECEIPTS..... | 56596 | 593 | 2081 | 3124 | 1257 | 9391 | 15654 | 7977 | 8425 | 3548 | 2959 | 1587 | | |
| 51 TOTAL DEDUCTIONS..... | 9049502 | 42078 | 270915 | 221902 | 417590 | 1326344 | 2079052 | 1232916 | 1550966 | 1215915 | 394809 | 297015 | | |
| 52 COST OF SALES AND OPERATIONS..... | 7892707 | 39317 | 210484 | 180438 | 345759 | 1189046 | 1793503 | 1066130 | 1368370 | 1131816 | 348291 | 219553 | | |
| 53 COMPENSATION OF OFFICERS..... | 132936 | 349 | 14212 | 9256 | 17672 | 24254 | 33738 | 12732 | 9944 | 5385 | 1579 | 3815 | | |
| 54 REPAIRS..... | 18791 | 20 | 462 | 299* | 1249 | 2133 | 3831 | 3325 | 3601 | 1035 | 1935 | 901 | | |
| 55 BAD DEBTS..... | 19791 | 14 | 398* | 491* | 1041 | 1952 | 5396 | 2690 | 3716 | 2642 | 414 | 1037 | | |
| 56 RENT PAID ON BUSINESS PROPERTY..... | 43529 | 179 | 2852 | 2407 | 3555 | 6083 | 11362 | 6354 | 5563 | 2137 | 1140 | 1897 | | |
| 57 TAXES PAID..... | 77794 | 242 | 3991 | 2108 | 4330 | 7490 | 20946 | 11037 | 5987 | 3189 | 4709 | 4709 | | |
| 58 INTEREST PAID..... | 72037 | 236 | 2084 | 1205 | 1584 | 4095 | 15779 | 13069 | 14099 | 4705 | 4875 | 10306 | | |
| 59 CONTRIBUTIONS OR GIFTS..... | 2845 | 1 | 33* | 22* | 158 | 588 | 857 | 581 | 255 | 51 | 177 | 122 | | |
| 60 AMORTIZATION..... | 261 | - | -0* | 20* | -0* | -0* | 55 | 2* | 25 | 7 | -0 | 152 | | |
| 61 DEPRECIATION..... | 57102 | 65 | 1846 | 1203 | 2464 | 3958 | 13307 | 7459 | 10295 | 4931 | 2883 | 8691 | | |
| 62 DEPLETION..... | 8341* | - | - | - | 468* | - | 13* | - | 85 | 2644 | - | 5131 | | |
| 63 ADVERTISING..... | 11702 | 1 | 316 | 475 | 922 | 1766 | 2871 | 2218 | 1303 | 718 | 695 | 417 | | |
| 64 PENSION, PROF SH., ANNUITY PLANS..... | 22170 | - | 356* | 763* | 1308* | 3806 | 5651 | 3020 | 3237 | 1702 | 1797 | 530 | | |
| 65 OTHER EMPLOYEE BENEFIT PLANS..... | 9571 | -0 | 150* | 60* | 113* | 1375 | 1949 | 1348 | 2748 | 900 | 834 | 94 | | |
| 66 NET LOSS, NONCAPITAL ASSETS..... | 4006 | - | -0* | -0* | -0* | 14* | 92 | 165* | 110 | 2146 | - | 1479 | | |
| 67 OTHER DEDUCTIONS..... | 675919 | 1654 | 33731 | 23155 | 36967 | 79784 | 169702 | 102786 | 113850 | 49109 | 27000 | 38181 | | |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS..... | 161655 | 1977 | 2764 | 5850 | 12288 | 26041 | 50303 | 30258 | 19019 | 22998 | 7350 | -17193 | | |
| 69 CONSTR TAX INC FM REL FOR CORP(1)..... | 3 | - | - | - | - | - | - | 3 | - | - | - | - | | |
| 70 NET INCOME (LESS DEFICIT)(2)..... | 160916 | 1977 | 2764 | 5850 | 12272 | 26024 | 50117 | 30132 | 18928 | 22695 | 7350 | -17193 | | |
| 71 NET INCOME..... | 205314 | 2006 | 7513 | 7421 | 15320 | 27881 | 55449 | 33204 | 22610 | 24242 | 7350 | 2318 | | |
| 72 DEFICIT..... | 44398 | 29 | 4749 | 1571* | 3048* | 1857* | 5332 | 3072* | 3682 | 1547 | - | 19511 | | |
| 73 RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 74 NET INCOME (LESS DEFICIT)..... | 152445 | 1977 | 2321 | 4884 | 12272 | 19824 | 48548 | 30047 | 19720 | 22695 | 7350 | -17193 | | |
| 75 STATUTORY SPECIAL DEDS., TOTAL..... | 9703 | 549 | 534* | 294* | 403* | 492* | 3254 | 178* | 2396 | 1462 | 221 | 120 | | |
| 76 NET OPERATING LOSS CARRYOVER..... | 5512 | 549 | 534* | 294* | 403* | 478* | 1611* | - | 1664 | 162 | 220 | - | | |
| 77 DIVIDENDS RECEIVED DEDUCTION..... | 3405 | - | -0* | -0* | 403* | 14* | 1643 | 178* | 732 | 434 | 1 | -0 | | |
| 78 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 79 WESTERN HEMISPHERE TRADE DED..... | 986 | - | - | - | - | - | - | - | - | 866 | - | 120 | | |
| 80 INCOME SUBJECT TO TAX, TOTAL..... | 186039 | 1456 | 6487 | 6161 | 14933 | 21189 | 50358 | 32939 | 20359 | 22830* | 7129 | 2198 | | |
| 81 NET LG-TRM CAP GAIN TXD ALT RATE..... | 1316 | 1 | 33* | - | 161* | 56* | 226* | 121* | 155 | 544 | 19 | - | | |
| 82 INCOME TAX (BEF CREDITS), TOT(3)..... | 83003 | 702 | 1978 | 1707 | 5416 | 8920 | 22917 | 15933 | 9851 | 11079 | 3510 | 1090 | | |
| 83 SURCHARGE..... | 2044 | 19 | -0 | -0 | 112 | 210 | 620 | 368 | 301 | 280 | 108 | 26 | | |

1970 CORPORATION

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Wholesale and retail trade:
Wholesale trade: Miscellaneous
Wholesale trade: Petroleum and
petroleum productsSOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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 | |
| RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| MINOR INDUSTRY 5092 | | | | | | | | | | | | | | |
| NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 TOTAL RETURNS..... | 8085 | 105* | 2227 | 2597 | 1655 | 1010 | 431 | 33 | 18 | 4 | 2 | 1 | 2 | 2 |
| 2 RETURNS WITH NET INCOME..... | 6501 | 8* | 1516 | 2117 | 1472 | 940 | 393 | 31 | 15 | 4 | 2 | 1 | 2 | 2 |
| 3 RETURNS WITHOUT NET INCOME..... | 1584 | 97* | 711 | 480 | 183 | 70* | 38 | 2* | 3 | - | - | - | - | - |
| 4 RETURNS FORM 1120S..... | 1478 | - | 618 | 542 | 235 | 57* | 26 | - | - | - | - | - | - | - |
| 5 TOTAL ASSETS..... | 4573260 | - | 129375 | 433678 | 579934 | 691537 | 738623 | 238142 | 248862 | 113976 | 120451 | 123832 | 1154850 | 2 |
| 6 CASH..... | 310334 | - | 17471 | 45103 | 51294 | 49246 | 61438 | 16341 | 27287 | 10353 | 1137 | 3546 | 27118 | 2 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 1410169 | - | 42560 | 128310 | 171719 | 212203 | 228255 | 81279 | 91207 | 46049 | 28706 | 78437 | 301444 | 2 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 16353 | - | 888* | 2869 | 1977 | 3262 | 3860 | 870 | 915 | 525 | 17 | 1121 | 49 | 2 |
| 9 INVENTORIES..... | 478069 | - | 20373 | 64560 | 75714 | 103841 | 86133 | 23612 | 26968 | 11740 | 2554 | 25363 | 37211 | 2 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 10037 | - | - | 398* | 3009* | 1388* | 4833* | 408 | 1 | - | - | - | - | 2 |
| 11 STATE AND LOCAL..... | 44756 | - | - | - | - | 141* | 2070* | 300* | - | - | 42245 | - | - | 2 |
| 12 OTHER CURRENT ASSETS..... | 69377 | - | 3948 | 5587 | 7311 | 8062 | 12699 | 14693 | 1303 | 4269 | 7580 | 1243 | 2682 | 2 |
| 13 LOANS TO STOCKHOLDERS..... | 21273 | - | 1912* | 4873 | 3032 | 3151* | 5750 | 1672 | - | - | 469 | - | - | 2 |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 12586 | - | 25* | 1495* | 2146* | 1973* | 6340 | 607 | - | - | - | - | - | 2 |
| 15 OTHER INVESTMENTS..... | 1002061 | - | 2248* | 19743 | 37963 | 49099 | 89357 | 14334 | 59399 | 22705 | 20594 | 16221 | 675858 | 2 |
| 16 DEPRECIABLE ASSETS..... | 1750048 | - | 72774 | 263492 | 336964 | 406141 | 329438 | 92834 | 59958 | 31735 | 17960 | 564 | 138188 | 2 |
| 17 LESS: ACCUM DEPRECIATION..... | 844576 | - | 59104 | 139619 | 168230 | 210995 | 158253 | 33415 | 32015 | 16064 | 3071 | 469 | 43341 | 2 |
| 18 DEPLETABLE ASSETS..... | 3285 | - | 512* | 216* | - | 3 | 2020* | - | 190 | 211 | 133 | - | - | 2 |
| 19 LESS: ACCUM DEPLETION..... | 325* | - | - | - | - | - | 111* | - | 4 | 113 | 97 | - | - | 2 |
| 20 LAND..... | 234663 | - | 5383 | 32226 | 45388 | 57585 | 51094 | 24007 | 10225 | 3245 | 1392 | - | 4118 | 2 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 9524 | - | 701 | 162 | 1264 | 4474* | 1361 | 248* | 1314 | - | - | - | - | 2 |
| 22 LESS: ACCUM AMORTIZATION..... | 5002 | - | 154 | 39 | 763 | 2377* | 961 | 60* | 648 | - | - | - | - | 2 |
| 23 OTHER ASSETS..... | 83334 | - | 1614 | 10040 | 15100 | 10864 | 21020 | 4017 | 7773 | 371 | 866 | 48 | 11621 | 2 |
| 24 TOTAL LIABILITIES..... | 4573260 | - | 129375 | 433678 | 579934 | 691537 | 738623 | 238142 | 248862 | 113976 | 120451 | 123832 | 1154850 | 2 |
| 25 ACCOUNTS PAYABLE..... | 1255173 | - | 32210 | 84202 | 105352 | 146217 | 180351 | 88376 | 98833 | 41381 | 33628 | 59593 | 385030 | 2 |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 344043 | - | 15254 | 41504 | 49591 | 53608 | 45128 | 15621 | 26994 | 3489 | 9823 | - | 82971 | 2 |
| 27 OTHER CURRENT LIABILITIES..... | 109035 | - | 8616 | 25846 | 31097 | 33477 | 48114 | 11840 | 11605 | 6331 | 942 | 1245 | 20122 | 2 |
| 28 LOANS FROM STOCKHOLDERS..... | 64774 | - | 5444 | 26610 | 16982 | 9634 | 4416 | 724* | 869 | 95 | - | - | - | 2 |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 694321 | - | 18643 | 54891 | 100533 | 96096 | 128838 | 48395 | 25129 | 23563 | 8639 | 10000 | 179594 | 2 |
| 30 OTHER LIABILITIES..... | 72839 | - | 2633 | 17980 | 15037 | 6206 | 15199 | 2497 | 1767 | 3033 | 1489 | - | 6998 | 2 |
| 31 CAPITAL STOCK..... | 853424 | - | 33492 | 80851 | 97657 | 135218 | 111264 | 16786 | 15398 | 4633 | 1103 | 5544 | 351478 | 2 |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 117647 | - | 3866 | 10504 | 5876 | 7710 | 15041 | 17822 | 18107 | 12040 | 1075 | 24147 | 1459 | 2 |
| 33 RETAINED EARNINGS, APPROP..... | 16888 | - | 186* | 128* | 2614* | 5464* | 4519 | - | 654 | - | - | - | 3323 | 2 |
| 34 RETAINED EARNINGS, UNAPPROP..... | 990420 | - | 12155 | 96789 | 162710 | 204781 | 195350 | 38314 | 49605 | 19411 | 64127 | 23303 | 123875 | 2 |
| 35 LESS: COST OF TREASURY STOCK..... | 35304 | - | 3124* | 5487* | 7515 | 6874* | 9597 | 2233* | 99 | - | - | - | - | 2 |
| 36 TOTAL RECEIPTS..... | 11870437 | 53037* | 519394 | 1431781 | 1711216 | 1983954 | 2293227 | 689481 | 673068 | 387199 | 119098 | 454449 | 1554533 | 2 |
| 37 BUSINESS RECEIPTS..... | 11521458 | 50898* | 498082 | 1393015 | 1673843 | 1943127 | 2241821 | 676329 | 656702 | 382337 | 115084 | 449141 | 1441079 | 2 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 647 | 8 | - | 3* | 32* | 232 | 269 | 55 | 47 | - | 1 | - | - | 2 |
| 39 STATE AND LOCAL..... | 3614* | - | - | 1515* | - | - | 105* | 14* | - | - | 1972 | - | - | 2 |
| 40 OTHER INTEREST..... | 26021 | 41* | 226 | 1147 | 2148 | 2407 | 5222 | 1154 | 1418 | 1007 | 174 | 741 | 10336 | 2 |
| 41 RENTS..... | 69847 | 642* | 4916 | 9545 | 12011 | 15375 | 18312 | 4064 | 4298 | 140 | 130 | - | 414 | 2 |
| 42 ROYALTIES..... | 1242 | - | - | - | 129* | 591* | 179* | 284* | 13 | 12 | 9 | - | 25 | 2 |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 736 | - | - | - | - | 619* | 117* | - | - | - | - | - | - | 2 |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 5331 | 11 | 188* | 747 | 522 | 477 | 2271 | 927 | 89 | 31 | - | 67 | 1 | 2 |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 3420 | 26* | 903* | 912 | 410 | 504 | 481 | 75 | 26 | 64 | - | - | 19 | 2 |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 12095 | - | 33* | 147* | 117* | 343 | 1049 | 1569* | 4126 | 1405 | 1381 | 33 | 1892 | 2 |
| 47 DIVIDENDS, FOREIGN CORPS..... | 80743* | - | - | - | - | - | 7* | 1 | - | 24 | 37 | - | 80674 | 2 |
| 48 OTHER RECEIPTS..... | 145283 | 1411* | 15046 | 24750 | 22004 | 20279 | 23394 | 5009 | 6349 | 2203 | 323 | 4430 | 20085 | 2 |
| 49 TOTAL DEDUCTIONS..... | 11584454 | 54805* | 513715 | 1405231 | 1680285 | 1946523 | 2236542 | 669152 | 649653 | 377631 | 115064 | 450685 | 1485168 | 2 |
| 50 COST OF SALES AND OPERATIONS..... | 9792560 | 38214* | 393507 | 1101164 | 1324716 | 1550271 | 1910396 | 581416 | 599216 | 357460 | 108566 | 437702 | 1389932 | 2 |
| 51 COMPENSATION OF OFFICERS..... | 173284 | 721* | 23736 | 40932 | 43908 | 35357 | 18963 | 3504 | 2918 | 1416 | 386 | 434 | 1009 | 2 |
| 52 REPAIRS..... | 51661 | 302* | 3213 | 8924 | 10533 | 12625 | 9917 | 2517 | 2009 | 520 | 4 | 126 | 871 | 2 |
| 53 BAD DEBTS..... | 30979 | 1335* | 2071 | 6256 | 5255 | 6986 | 6362 | 772 | 600 | 88 | 41 | 421 | 792 | 2 |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 113521 | 1025* | 7230 | 21977 | 21598 | 21811 | 24733 | 6601 | 3501 | 2150 | 122 | 521 | 2252 | 2 |
| 55 TAXES PAID..... | 299795 | 3659* | 8683 | 44223 | 72375 | 81627 | 51103 | 26633 | 3892 | 1668 | 894 | 1690 | 3348 | 2 |
| 56 INTEREST PAID..... | 78793 | 456* | 2227 | 8601 | 9522 | 10656 | 11821 | 4131 | 3346 | 2872 | 1246 | 698 | 25017 | 2 |
| 57 CONTRIBUTIONS OR GIFTS..... | 2443 | 22* | 8 | 241 | 128 | 566 | 548 | 176 | 183 | 374 | 54 | 18 | 125 | 2 |
| 58 AMORTIZATION..... | 255 | - | 77 | 13 | 3 | 42* | 67 | 14* | 12 | 6 | 6 | 11 | 4 | 2 |
| 59 DEPRECIATION..... | 138586 | 595* | 7155 | 22110 | 27166 | 31793 | 25470 | 7491 | 4593 | 2269 | 1267 | 27 | 8650 | 2 |
| 60 DEPLETION..... | 1291 | - | - | - | 48* | - | 455* | 17* | 659 | 109 | 3 | - | - | 2 |
| 61 ADVERTISING..... | 32880 | 253* | 1250 | 5098 | 7542 | 7444 | 5266 | 1312 | 640 | 199 | 5 | - | 3869 | 2 |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 19761 | - | 426* | 2363 | 3429 | 4841 | 3812 | 729 | 618 | 305 | 175 | 672 | 2491 | 2 |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 7352 | - | 740* | 891 | 1269 | 2054 | 1428 | 144* | 240 | 104 | - | 200 | 282 | 2 |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 891 | 33* | 61* | 66 | 129* | 450* | 31 | 11 | 37 | 40 | - | - | 33 | 2 |
| 65 OTHER DEDUCTIONS..... | 840402 | 8190* | 63331 | 144172 | 152664 | 180000 | 166170 | 33684 | 27189 | 8051 | 2295 | 8163 | 46493 | 2 |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 285983 | -1768* | 5679 | 26550 | 30931 | 37431 | 56685 | 20329 | 23415 | 9568 | 4034 | 3764 | 69365 | 2 |
| 67 CONSTR TAX INC FM REL FOR CORP(1)..... | 9873 | - | - | - | - | - | - | - | - | - | - | - | 9873 | 2 |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 292242 | -1768* | 5679 | 25035 | 30931 | 37431 | 56580 | 20315 | 23415 | 9568 | 2062 | 3764 | 79230 | 2 |
| 69 NET INCOME..... | 313167 | 565* | 10836 | 29122 | 32890 | 39682 | 58568 | 21660 | 25220 | 9568 | 2062 | 3764 | 79230 | 2 |
| 70 DEFICIT..... | 20925 | 2333* | 5157 | 4087 | 1959 | 2251* | 1988 | 1345* | 1805 | - | - | - | - | 2 |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 274085 | -1768* | 6740 | 17877 | 26134 | 33973 | 52775 | 20315 | 23415 | 9568 | 2062 | 3764 | 79230 | 2 |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 19209 | - | 2000 | 833 | 1290* | 1327 | 1474 | 3347 | 4408 | 1515 | 1173 | 28 | 1814 | 2 |
| 73 NET OPERATING LOSS CARRYOVER..... | 8737 | - | 1967 | 706* | 1274* | 1046* | 563* | 2008* | 881 | 292 | - | - | - | 2 |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 10443 | - | 33* | 127* | 16* | 281 | 911 | 1339* | 3527 | 1194 | 1173 | 28 | 1814 | 2 |
| 75 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - | 2 |
| 76 WESTERN HEMISPHERE TRADE DED..... | 29 | - | - | - | - | - | - | - | - | - | - | - | - | 2 |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 270214 | 564* | 6045 | 20252 | 25973 | 34884 | 53152 | 18311 | 20825 | 8056 | 1000 | 3736 | 77416 | 2 |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE..... | 2907 | 11 | - | 137* | 177* | 323* | 1 | | | | | | | |

1970 CORPORATION

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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 1970 - JUNE 1971
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)

| 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..... | 3503 | 50* | 1322 | 959 | 473 | 363 | 288 | 30 | 13 | 2 | 1 | 2 | - |
| 2 RETURNS WITH NET INCOME..... | 2453 | 1 | 677 | 721 | 441 | 332 | 254 | 12* | 10 | 2 | 1 | 2 | - |
| 3 RETURNS WITHOUT NET INCOME..... | 1050 | 49* | 645 | 238 | 32* | 31* | 34 | 18* | 3 | - | - | - | - |
| 4 RETURNS FORM 1120S..... | 393 | - | 118* | 154 | 54* | 56* | 10 | - | - | 1 | - | - | - |
| 5 TOTAL ASSETS..... | 2196055 | - | 53154 | 155089 | 168566 | 251049 | 574311 | 198543 | 206590 | 75839 | 78282 | 434632 | - |
| 6 CASH..... | 128610 | - | 3863 | 19605 | 17670 | 26780 | 27043 | 9622 | 6674 | 874 | 2916 | 13563 | - |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 973636 | - | 29287 | 56726 | 64396 | 117131 | 256392 | 77037 | 88605 | 69549 | 26227 | 88286 | - |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 15771 | - | 166* | 1069 | 2348 | 2563 | 4780 | 2447 | 1911 | - | 487 | - | - |
| 9 INVENTORIES..... | 519628 | - | 11350 | 49587 | 51451 | 69571 | 162791 | 52199 | 43741 | 4174 | 5106 | 69658 | - |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 11 UNITED STATES..... | 11937 | - | 631* | 1380* | 2386* | 5476* | 2036* | - | 28 | - | - | - | - |
| 12 STATE AND LOCAL..... | 5989* | - | 108* | 108* | 183* | 14* | - | - | 2000 | - | 3628 | 1 | - |
| 13 OTHER CURRENT ASSETS..... | 35088 | - | 845 | 2526 | 3507 | 3549 | 9855 | 7346 | 1570 | 197 | 2303 | 4290 | - |
| 14 LOANS TO STOCKHOLDERS..... | 8606 | - | 703* | 1257* | 3900* | 1461* | 1285 | - | - | - | - | - | - |
| 15 MORTGAGE AND REAL ESTATE LOANS..... | 1745 | - | - | - | - | 13* | 1450* | 210 | - | - | 37 | 35 | - |
| 16 OTHER INVESTMENTS..... | 144381 | - | 66* | 5344 | 7672 | 4255 | 40077 | 31874 | 12592 | 949 | 36442 | 5110 | - |
| 17 DEPRECIABLE ASSETS..... | 624417 | - | 12075 | 25270 | 31527 | 34494 | 100885 | 31192 | 48396 | 197 | 1104 | 339277 | - |
| 18 LESS: ACCUM DEPRECIATION..... | 257216 | - | 7248 | 10851 | 15341 | 15515 | 46591 | 15379 | 18480 | 107 | 90 | 127614 | - |
| 19 DEPLETABLE ASSETS..... | 33317 | - | - | - | - | - | 268 | - | 73 | - | - | 32976 | - |
| 20 LESS: ACCUM DEPLETION..... | 4295 | - | - | - | - | - | 232 | - | 3 | - | - | 4060 | - |
| 21 LAND..... | 29153 | - | 254* | 2079* | 732* | 2549 | 13830 | 3408* | 4215 | - | - | 786 | - |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 2570 | - | 33* | 60* | 65* | 427* | 47* | 29* | 129 | - | - | 1780 | - |
| 23 LESS: ACCUM AMORTIZATION..... | 1944 | - | 33* | 20* | 65* | 283* | 32* | 9* | 28 | - | - | 1474 | - |
| 24 OTHER ASSETS..... | 55304 | - | 1494 | 3087 | 1531 | 3690 | 9932 | 3461 | 18989 | 6 | 1096 | 12018 | - |
| 25 TOTAL LIABILITIES..... | 2196055 | - | 53154 | 155089 | 168566 | 251049 | 574311 | 198543 | 206590 | 75839 | 78282 | 434632 | - |
| 26 ACCOUNTS PAYABLE..... | 618343 | - | 18435 | 45938 | 41134 | 86186 | 170787 | 51601 | 61670 | 68243 | 18993 | 55356 | - |
| 27 MORT., NOTES, BONDS UNDER 1 YR..... | 188459 | - | 5649 | 10119 | 8935 | 22346 | 57992 | 33222 | 17764 | 3880 | 1250 | 27302 | - |
| 28 OTHER CURRENT LIABILITIES..... | 113921 | - | 3111 | 11549 | 11912 | 16907 | 23702 | 11984 | 9123 | 1331 | 2077 | 22225 | - |
| 29 LOANS FROM STOCKHOLDERS..... | 50941 | - | 6060* | 7426 | 5694 | 9341 | 9793 | 12527* | 100 | - | - | - | - |
| 30 MORT., NOTES, BONDS OVER 1 YR..... | 257920 | - | 7095 | 7911 | 9391 | 9919 | 34425 | 27358* | 25164 | - | 2400 | 134257 | - |
| 31 OTHER LIABILITIES..... | 56114 | - | 192* | 3811 | 2090 | 2071 | 6049 | 3829* | 11609 | - | 1 | 26462 | - |
| 32 CAPITAL STOCK..... | 273532 | - | 14274 | 26066 | 34962 | 27671 | 70379 | 8695 | 17980 | 330 | 5577 | 67598 | - |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 130912 | - | 25* | 2042* | 4790 | 6880* | 22247 | 17344 | 14676 | 20 | 7623 | 55265 | - |
| 34 RETAINED EARNINGS, APPROP..... | 4663 | - | - | - | - | 1543* | 2901* | - | 219 | - | - | - | - |
| 35 RETAINED EARNINGS, UNAPPROP..... | 518788 | - | -1444 | 44269 | 50191 | 68561 | 179916 | 34132 | 54564 | 2035 | 40361 | 46203 | - |
| 36 LESS: COST OF TREASURY STOCK..... | 17538 | - | 242* | 4042* | 533* | 376* | 3880 | 2149* | 6279 | - | - | 36 | - |
| 37 TOTAL RECEIPTS..... | 5976720 | 570* | 204029 | 493339 | 573078 | 1012599 | 1725697 | 498807 | 715616 | 159185 | 120920 | 472880 | - |
| 38 BUSINESS RECEIPTS..... | 5912098 | 569* | 200860 | 490258 | 565789 | 1000535 | 1709838 | 491533 | 710127 | 158958 | 115628 | 468003 | - |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 40 UNITED STATES..... | 429 | - | -0* | 98* | 65* | 14* | 127 | - | 96 | - | 26 | 3 | - |
| 41 STATE AND LOCAL..... | 633 | - | - | - | - | 225* | 20* | - | 111 | 21 | 256 | -0 | - |
| 42 OTHER INTEREST..... | 6854 | - | 568* | 245 | 911 | 971 | 2073 | 584 | 710 | 132 | 431 | 229 | - |
| 43 RENTS..... | 6719 | - | 776* | 471* | 81* | 872* | 1366 | 1412* | 426 | - | 22 | 1293 | - |
| 44 ROYALTIES..... | 797* | - | - | - | - | 5* | - | 290* | - | - | - | 502 | - |
| 45 NET S-T CAP GAIN LESS L-T LOSS..... | -0* | - | - | - | -0* | -0* | - | - | - | - | - | - | - |
| 46 NET L-T CAP GAIN LESS S-T LOSS..... | 8000 | - | - | - | 108* | 3616* | 736 | 93* | 1053 | 9 | 2164 | 221 | - |
| 47 NET GAIN, NONCAPITAL ASSETS..... | 491 | - | 146* | 20* | 92* | 56* | 93 | 13* | 6 | 65 | - | - | - |
| 48 DIVIDENDS, DOMESTIC CORPS..... | 2448 | -0 | 46* | 40* | 32* | 18* | 847 | 14* | 73 | - | 1377 | 1 | - |
| 49 DIVIDENDS, FOREIGN CORPS..... | 924* | - | - | -0* | - | - | 600 | -0* | 600 | - | 324 | - | - |
| 50 OTHER RECEIPTS..... | 37327 | 1 | 1633 | 2207 | 6000 | 6287 | 10597 | 4268 | 3014 | - | 692 | 2628 | - |
| 51 TOTAL DEDUCTIONS..... | 5866646 | 801* | 202873 | 486328 | 559266 | 993481 | 1694272 | 495165 | 706892 | 158824 | 117156 | 451588 | - |
| 52 COST OF SALES AND OPERATIONS..... | 4791141 | 406* | 150885 | 359442 | 427478 | 833154 | 1393964 | 398047 | 618223 | 155138 | 109096 | 345308 | - |
| 53 COMPENSATION OF OFFICERS..... | 131880 | 6 | 10877 | 26125 | 21058 | 25481 | 34465 | 5608 | 4239 | 935 | 1287 | 1799 | - |
| 54 REPAIRS..... | 15023 | - | 348 | 815 | 1301 | 1816 | 2903 | 1297 | 1176 | - | 12 | 5355 | - |
| 55 BAD DEBTS..... | 15834 | - | 2293 | 1100 | 1930 | 2274 | 4270 | 1595 | 1499 | - | 185 | 688 | - |
| 56 RENT PAID ON BUSINESS PROPERTY..... | 49986 | 97* | 3230 | 8215 | 7851 | 5120 | 12029 | 5727 | 3605 | 10 | 154 | 3948 | - |
| 57 TAXES PAID..... | 51205 | 2* | 2374 | 5202 | 5263 | 6554 | 13958 | 4819 | 5258 | 91 | 184 | 7500 | - |
| 58 INTEREST PAID..... | 32018 | 3* | 790 | 1548 | 1868 | 3662 | 8297 | 3844 | 3959 | 3 | 173 | 7871 | - |
| 59 CONTRIBUTIONS OR GIFTS..... | 1630 | - | -0* | 103 | 223 | 290 | 515 | 108* | 149 | -0 | 143 | 99 | - |
| 60 AMORTIZATION..... | 1055 | - | -0* | -0* | 16* | 2* | 24* | 19* | 15 | - | - | 979 | - |
| 61 DEPRECIATION..... | 49464 | -0* | 1535 | 2645 | 3563 | 4118 | 7450 | 2403 | 3542 | 18 | 70 | 24120 | - |
| 62 DEPLETION..... | 30* | - | - | - | - | -0* | 3* | 26* | 1 | - | - | - | - |
| 63 ADVERTISING..... | 10199 | - | 748 | 1270 | 882 | 796 | 2837 | 1391 | 1784 | 5 | 59 | 427 | - |
| 64 PENSION, PROF SH., ANNUITY PLANS..... | 15965 | - | 362* | 600 | 2126 | 2506 | 5725 | 502* | 2145 | 260 | 324 | 1415 | - |
| 65 OTHER EMPLOYEE BENEFIT PLANS..... | 8446 | -0* | 190* | 611 | 1193 | 1334 | 2025 | 775* | 994 | 22 | 41 | 1261 | - |
| 66 NET LOSS, NONCAPITAL ASSETS..... | 2546 | - | 228* | - | -0* | 90* | 1647 | 53* | 510 | - | 10 | 8 | - |
| 67 OTHER DEDUCTIONS..... | 690224 | 287* | 29013 | 78652 | 84514 | 106294 | 204160 | 68951 | 59793 | 2342 | 5418 | 50810 | - |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS..... | 110074 | -231* | 1156 | 7011 | 13812 | 19118 | 31425 | 3642 | 8724 | 361 | 3764 | 21292 | - |
| 69 CONST TAX INC FM REL FOR CORP(1)..... | 494 | - | - | - | - | - | - | 494 | - | - | - | - | - |
| 70 NET INCOME (LESS DEFICIT)(2)..... | 109935 | -231* | 1156 | 7011 | 13812 | 18893 | 31405 | 4136 | 8613 | 340 | 3508 | 21292 | - |
| 71 NET INCOME..... | 134471 | 12 | 6689 | 9222 | 14441 | 22220 | 36718 | 8084* | 11945 | 340 | 3508 | 21292 | - |
| 72 DEFICIT..... | 24536 | 243* | 5533 | 2211 | 629* | 3327* | 5313 | 3948* | 3332 | - | - | - | - |
| 73 RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 74 NET INCOME (LESS DEFICIT)..... | 101207 | -231* | -815 | 5198 | 12613 | 16043 | 30620 | 4136 | 8613 | 310 | 3508 | 21292 | - |
| 75 STATUTORY SPECIAL DEDS., TOTAL..... | 2852 | -0 | 455* | 79* | 32* | 14* | 801 | 19* | 62 | - | 1334 | 56 | - |
| 76 NET OPERATING LOSS CARRYOVER..... | 644* | - | 455* | 39* | - | - | 88* | 7* | - | - | - | 55 | - |
| 77 DIVIDENDS RECEIVED DEDUCTION..... | 2044 | -0 | -0* | 40* | 32* | 14* | 713 | 12* | 62 | - | 1170 | 1 | - |
| 78 DEF FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 WESTERN HEMISPHERE TRADE DED..... | 164 | - | - | - | - | - | - | - | - | - | 164 | - | - |
| 80 INCOME SUBJECT TO TAX, TOTAL..... | 123084 | 12 | 4220 | 7259 | 13210 | 19356 | 35306 | 8066* | 11934 | 310 | 2174 | 21237 | - |
| 81 NET LG-TRM CAP GAIN TXD ALT RATE..... | 3573 | - | - | - | - | - | 567 | - | 590 | - | 2164 | 221 | - |
| 82 INCOME TAX (BEF CREDITS), TOT(3)..... | 52185 | 3 | 956 | 1845 | 4549 | 8019 | 15922 | 3951* | 5747 | 146 | 653 | 10394 | - |
| 83 SURCHARGE..... | 1326 | -0 | -0 | 40 | 64 | 199 | 425 | 144* | 181 | 4 | 15 | 254 | - |
| 84 TAX RECOMP PRIOR YEAR INV. CR..... | 29 | - | - | - | - | 2* | 17 | 5* | -0 | - | - | 4 | - |
| 85 ADDIT. TAX FOR TAX PREFERENCES..... | 36* | - | - | - | - | - | 3* | - | 3 | - | 30 | - | - |
| 86 FOREIGN TAX CREDIT..... | 748* | - | - | - | - | - | 49* | 594 | - | 15 | 50 | 40 | - |
| 87 INVESTMENT CREDIT..... | 77 | - | -0* | -0* | - | -0* | 56* | 2* | 1 | - | - | 18 | - |
| 88 NET INCOME(LESS DEF) AFTER TAX(4)..... | 57827 | -234* | 200 | 5166 | 9263 | 10874 | 15539 | 187 | 2867 | 194 | 2855 | 10916 | - |
| 89 NET INCOME AFTER TAX..... | 82380 | 9 | | | | | | | | | | | |

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Wholesale and retail trade;
Wholesale trade: Miscellaneous
wholesale trade: Lumber and
construction materialsSOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| ITEM | TOTAL | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|--|---------|----------------------|--------------------|---------------|---------------|-----------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|
| | | ZERO ASSETS | OVER 100 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 |
| NUMBERS OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | |
| 1 TOTAL RETURNS..... | 8799 | 134 | 2901 | 2309 | 1952 | 910 | 535 | 39 | 14 | 3 | 2 | - |
| 2 RETURNS WITH NET INCOME..... | 6051 | 131* | 1534 | 1649 | 1547 | 744 | 409 | 21* | 13 | 2 | 1 | - |
| 3 RETURNS WITHOUT NET INCOME..... | 2748 | 3* | 1367 | 660 | 405 | 166 | 126 | 18* | 1 | 1 | 1 | - |
| 4 RETURNS FORM 1120S..... | 1372 | - | 305* | 544 | 432 | 56* | 35 | - | - | - | - | - |
| 5 TOTAL ASSETS..... | 3463976 | - | 111855 | 388528 | 683627 | 633362 | 963375 | 262893 | 194433 | 115002 | 110901 | - |
| 6 CASH..... | 231402 | - | 11766 | 38649 | 60707 | 35965 | 44207 | 16540 | 13374 | 3625 | 6569 | - |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 1305932 | - | 36122 | 152870 | 280870 | 246865 | 360673 | 91998 | 57362 | 50357 | 28815 | - |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 38194 | - | 395* | 5643 | 6843 | 7117 | 11691 | 3961 | 1260 | 376 | 908 | - |
| 9 INVENTORIES..... | 907348 | - | 32335 | 108146 | 173288 | 209701 | 275162 | 52027 | 36712 | 10398 | 9579 | - |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | |
| 10 UNITED STATES..... | 12407 | - | - | - | 4470* | 211* | 2604* | - | 5122 | - | - | - |
| 11 STATE AND LOCAL..... | 1095* | - | - | - | 113* | - | 883* | - | 99 | - | - | - |
| 12 OTHER CURRENT ASSETS..... | 87878 | - | 1749 | 6177 | 12030 | 8537 | 27895 | 15933 | 4494 | 9058 | 2005 | - |
| 13 LOANS TO STOCKHOLDERS..... | 21168 | - | 3047* | 6721 | 3428 | 3053* | 4708 | 100* | 111 | - | - | - |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 14046 | - | 233* | 1289* | 371* | 745* | 8891 | 951* | 1539 | - | - | - |
| 15 OTHER INVESTMENTS..... | 232098 | - | 1661* | 13531 | 25310 | 31501 | 52445 | 27288 | 25976 | 26631 | 27755 | - |
| 16 DEPRECIABLE ASSETS..... | 973481 | - | 44328 | 96338 | 189311 | 159056 | 289476 | 68814 | 42397 | 13656 | 70105 | - |
| 17 LESS: ACCUM DEPRECIATION..... | 489724 | - | 25273 | 47874 | 97099 | 74401 | 145521 | 33408 | 18399 | 3466 | 43483 | - |
| 18 DEPLETABLE ASSETS..... | 14214 | - | - | - | 2303* | - | 2846* | - | 1243* | - | 4480 | - |
| 19 LESS: ACCUM DEPLETION..... | 2065 | - | - | - | 141* | - | 553* | - | 161* | - | 644 | - |
| 20 LAND..... | 106416 | - | 2699 | 12783 | 22421 | 13380 | 31670 | 5204 | 17811 | 443 | 5 | - |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 5614 | - | 2700 | 649 | 1538 | 98* | 444 | 31* | - | - | 154 | - |
| 22 LESS: ACCUM AMORTIZATION..... | 2180 | - | 1637 | 161 | 150 | 56* | 148 | 2* | - | - | 26 | - |
| 23 OTHER ASSETS..... | 83040 | - | 2520 | 5053 | 12359 | 5712 | 19384 | 20296 | 6572 | 4676 | 6468 | - |
| 24 TOTAL LIABILITIES..... | 3463976 | - | 111855 | 388528 | 683627 | 633362 | 963375 | 262893 | 194433 | 115002 | 110901 | - |
| 25 ACCOUNTS PAYABLE..... | 729414 | - | 30510 | 96108 | 156825 | 127102 | 216294 | 50616 | 31676 | 7045 | 13238 | - |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 480883 | - | 18953 | 44899 | 77862 | 76556 | 160313 | 44615 | 23871 | 27529 | 6285 | - |
| 27 OTHER CURRENT LIABILITIES..... | 174873 | - | 4029 | 18688 | 33637 | 33199 | 51883 | 19048 | 8230 | 2142 | 4017 | - |
| 28 LOANS FROM STOCKHOLDERS..... | 109337 | - | 13961 | 23227 | 32334 | 18895 | 18303 | 1531* | 1086 | - | - | - |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 474313 | - | 16357 | 41049 | 66126 | 68737 | 116449 | 41292 | 38769 | 49632 | 35902 | - |
| 30 OTHER LIABILITIES..... | 46762 | - | 1719 | 11619 | 12140 | 6574 | 6197 | 5362 | 2102 | 525 | 524 | - |
| 31 CAPITAL STOCK..... | 466151 | - | 36438 | 61822 | 113514 | 94731 | 100853 | 28425 | 21751 | 4630 | 3987 | - |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 150806 | - | 6216 | 2647 | 14856 | 20856 | 40186 | 4121* | 17998 | 19392 | 24534 | - |
| 33 RETAINED EARNINGS, APPROX..... | 4318 | - | -0* | 314* | 1812* | 558* | 1312* | 322* | - | - | - | - |
| 34 RETAINED EARNINGS, UNAPPROX..... | 874910 | - | -10899 | 96404 | 180028 | 194382 | 263525 | 67886 | 55827 | 4758 | 22999 | - |
| 35 LESS: COST OF TREASURY STOCK..... | 47791 | - | 5429* | 8249 | 5507 | 8228 | 11940 | 325* | 6877 | 651 | 585 | - |
| 36 TOTAL RECEIPTS..... | 8940142 | 71299 | 365702 | 1059944 | 2180386 | 1874427 | 2324107 | 500784 | 323535 | 121319 | 118639 | - |
| 37 BUSINESS RECEIPTS..... | 8798076 | 67802 | 357650 | 1049710 | 2152389 | 1853008 | 2291079 | 483502 | 313372 | 115212 | 114352 | - |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | |
| 38 UNITED STATES..... | 841 | 59* | - | 19* | 348* | 42* | 135 | - | 236 | 1 | 1 | - |
| 39 STATE AND LOCAL..... | 111* | - | - | - | 32* | -0* | 65* | - | 5* | - | 9 | - |
| 40 OTHER INTEREST..... | 18332 | 463* | 271 | 1382 | 2469 | 2882 | 4884 | 3126 | 1625 | 556 | 674 | - |
| 41 RENTS..... | 17915 | 53* | 492* | 2055 | 4752 | 2737 | 4060 | 2395 | 1014 | 81 | 276 | - |
| 42 ROYALTIES..... | 395* | 1 | - | 59* | - | 28* | -0* | 302* | 5 | - | - | - |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 35* | - | - | - | 16* | - | 19* | - | -0 | - | - | - |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 13504 | 642* | 739* | 62* | 1857 | 1365* | 3164 | 1550* | 3562 | 191 | 372 | - |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 5527 | 1227* | 1497* | 424 | 1235 | 112 | 488 | 54* | 425 | 10 | 55 | - |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 1357 | 2 | 66* | 27* | 83* | 284* | 325 | 410* | 160 | - | - | - |
| 47 DIVIDENDS, FOREIGN CORPS..... | 25* | - | - | -0* | - | 16* | - | 9 | - | - | - | - |
| 48 OTHER RECEIPTS..... | 84024 | 1050* | 4987 | 6206 | 17205 | 13953 | 19888 | 9440 | 3127 | 5259 | 2909 | - |
| 49 TOTAL DEDUCTIONS..... | 8816307 | 64502 | 360808 | 1048929 | 2149470 | 1847066 | 2290762 | 501407 | 314533 | 120602 | 118228 | - |
| 50 COST OF SALES AND OPERATIONS..... | 7188769 | 46449 | 261552 | 818283 | 1766055 | 1538611 | 1883654 | 419314 | 265047 | 101780 | 88024 | - |
| 51 COMPENSATION OF OFFICERS..... | 214456 | 2279 | 22135 | 46421 | 60289 | 40117 | 34674 | 4435 | 2606 | 402 | 1098 | - |
| 52 REPAIRS..... | 24444 | 78* | 2326 | 3494 | 5300 | 3003 | 8229 | 1207 | 552 | 98 | 157 | - |
| 53 BAD DEBTS..... | 33585 | 392* | 1941 | 6601 | 4942 | 5992 | 9268 | 2911 | 1062 | 51 | 425 | - |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 56553 | 932* | 5902 | 8915 | 14040 | 9603 | 12069 | 2651 | 1095 | 184 | 1162 | - |
| 55 TAXES PAID..... | 100510 | 1220 | 4571 | 12612 | 20806 | 19137 | 29048 | 4672 | 3290 | 901 | 4253 | - |
| 56 INTEREST PAID..... | 77902 | 488* | 2599 | 6812 | 13634 | 14043 | 23802 | 7207 | 3596 | 4005 | 1716 | - |
| 57 CONTRIBUTIONS OR GIFTS..... | 1789 | 67* | 11* | 143 | 623 | 287 | 504 | 62* | 70 | 3 | 19 | - |
| 58 AMORTIZATION..... | 424 | 54* | 9* | 21 | 17 | -0* | 66 | -0* | 2 | - | 165 | - |
| 59 DEPRECIATION..... | 85074 | 591 | 5343 | 10548 | 17874 | 13232 | 24480 | 5173 | 2506 | 854 | 4473 | - |
| 60 DEPLETION..... | 4364 | 1 | 299* | 98* | 210* | -0* | 971 | 108* | 2 | 1352 | 1323 | - |
| 61 ADVERTISING..... | 23345 | 149* | 1991 | 3733 | 4974 | 4894 | 5544 | 923 | 613 | 117 | 407 | - |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 19906 | 397* | 369* | 1992 | 5957 | 3581 | 5701 | 580* | 1080 | - | 249 | - |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 12017 | 261* | 146* | 795 | 1930 | 1745 | 2458 | 690* | 348 | 112 | 3332 | - |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 1530 | - | 99* | 11* | 145* | -0* | 495 | 715* | 65 | - | - | - |
| 65 OTHER DEDUCTIONS..... | 971639 | 11144 | 51425 | 128450 | 232674 | 192821 | 249799 | 50559 | 32599 | 10743 | 11425 | - |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 123635 | 6797 | 4894 | 11015 | 30916 | 27361 | 33345 | -623 | 9002 | 717 | 411 | - |
| 67 CONSTR TAX INC FM REL FOR CORP(1)..... | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 123724 | 6797 | 4894 | 11015 | 30884 | 27361 | 33280 | -628 | 9002 | 708 | 411 | - |
| 69 NET INCOME..... | 180557 | 6980* | 12551 | 23775 | 40341 | 32678 | 46535 | 4158* | 9192 | 873 | 3474 | - |
| 70 DEFICIT..... | 56833 | 183* | 7657 | 12760 | 9457 | 5317 | 13255 | 4786* | 190 | 165 | 3063 | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 89903 | 6797 | 155 | 5999 | 17428 | 20548 | 29483 | -628 | 9002 | 708 | 411 | - |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 7628 | 297* | 2869 | 255* | 968 | 351* | 1409 | 522* | 376 | 581 | - | - |
| 73 NET OPERATING LOSS CARRYOVER..... | 6522 | 295* | 2803 | 235* | 904* | 98* | 1206 | 169* | 231 | 581 | - | - |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 1106 | 2 | 66* | 20* | 64* | 253* | 203 | 353* | 145 | - | - | - |
| 75 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 137263 | 6685* | 5039 | 16526 | 25797 | 25683 | 41294 | 3657* | 8815 | 293 | 3474 | - |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE..... | 7031 | 642* | - | 60* | 16* | 1337* | 1130 | 446* | 3366 | - | 34 | - |
| 79 INCOME TAX (BEF CREDITS), TOT(3)..... | 50092 | 2651* | 1051 | 4176 | 8276 | 8781 | 18197 | 1575 | 3554 | 136 | 1695 | - |
| 80 SURCHARGE..... | 1011 | 81* | -0 | 20 | 148 | 112 | 489 | 13* | 102 | 5 | 41 | - |
| 81 TAX RECOMP PRIOR YEAR INV. CR..... | 94 | 61* | - | -0* | -0* | -0* | 6 | 4* | 23 | - | -0 | - |
| 82 ADDIT. TAX FOR TAX PREFERENCES..... | 14* | - | - | - | - | - | 13* | -0* | 1 | - | - | - |
| 83 FOREIGN TAX CREDIT..... | 9 | - | - | - | - | - | - | - | 9 | - | - | - |
| 84 INVESTMENT CREDIT..... | 360 | -0 | -0* | -0* | 48* | 14* | 28* | -0* | 96 | 33 | 141 | - |
| 85 NET INCOME(LESS DEF) AFTER TAX(4)..... | 73992 | 4146 | 3843 | 6839 | 22656 | 18594 | 15111 | -2203 | 5544 | 605 | -1143 | - |
| 86 NET INCOME AFTER TAX..... | 130846 | 4329* | 11500 | 19599 | 32113 | 23911 | 28382 | 2587* | 5735 | 770 | 1920 | - |
| 87 ESTIMATED TAX PAYMENTS & CREDITS..... | 25149 | 1015* | 1038 | 3062 | 3062 | 4174 | 11243 | 1166* | 2122 | 101 | 1228 | - |
| 88 LESS: REFUNDS OF ESTIM TAX PAYMT..... | 849* | - | - | - | - | 239* | 543* | 7* | 60 | - | - | - |
| 89 FORM 1120S NET INCOME (LESS DEF)..... | 33821 | - | 4739* | 5016 | 13456 | 6813* | 3797 | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | |
| 90 CASH & PROP EXCEPT OWN STOCK..... | 30169 | 7012* | 2425* | 3343 | 5142 | 5291 | 3892 | 752* | | | | |

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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 | |
| RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| MINOR INDUSTRY 5108 | | | | | | | | | | | | | | |
| NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 38846 | 1215 | 20154 | 8146 | 4595 | 2573 | 1873 | 155 | 86 | 25 | 9 | 6 | |
| 2 | RETURNS WITH NET INCOME | 26952 | 336 | 11282 | 6639 | 3831 | 2164 | 1564 | 132 | 67 | 18 | 7 | 6 | |
| 3 | RETURNS WITHOUT NET INCOME | 12794 | 879 | 8872 | 1507 | 764 | 409 | 309 | 23 | 19 | 7 | 2 | 3 | |
| 4 | RETURNS FORM 1120S | 7555 | 161* | 5098 | 1383 | 603 | 229 | 78 | 1 | 2 | - | - | - | |
| 5 | TOTAL ASSETS | 16230754 | - | 663540 | 1325898 | 1598102 | 1819952 | 3531710 | 1062263 | 1298436 | 859825 | 625260 | 1358910 | 2086858 |
| 6 | CASH | 1244113 | - | 106340 | 188348 | 161482 | 169756 | 237227 | 51511 | 59941 | 36861 | 23250 | 92363 | 117034 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 6381327 | - | 206873 | 409694 | 524850 | 665195 | 1335010 | 380214 | 497450 | 286918 | 189531 | 696707 | 1188885 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS. | 124959 | - | 4989 | 10903 | 9237 | 14794 | 28614 | 7241 | 8548 | 6174 | 5995 | 8389 | 20075 |
| 9 | INVENTORIES | 4520282 | - | 142392 | 392671 | 506014 | 613272 | 1170734 | 360111 | 310765 | 278228 | 181712 | 223682 | 340701 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| UNITED STATES | | | | | | | | | | | | | | |
| 10 | STATE AND LOCAL | 49258 | - | 818* | 6758 | 9265 | 3443* | 24495 | 1122* | 2742 | 130 | 289 | 9 | 187 |
| 11 | OTHER CURRENT ASSETS | 28821 | - | 66* | 3453* | 7704* | 2223* | 4261 | 833* | 1580 | 5107 | 3593 | 1 | - |
| 12 | LOANS TO STOCKHOLDERS | 595480 | - | 21142 | 26857 | 50914 | 36029 | 111490 | 41111 | 55783 | 50183 | 56865 | 81382 | 63724 |
| 13 | MORTGAGE AND REAL ESTATE LOANS | 91477 | - | 18863 | 21983 | 12523 | 23306 | 12767 | 1665* | 233 | 137 | - | - | - |
| 14 | OTHER INVESTMENTS | 14049 | - | 1567 | 2081* | 4749* | 2605* | 1496 | 634* | 917 | - | - | - | - |
| 15 | DEPRECIABLE ASSETS | 1291024 | - | 36657 | 71562 | 81487 | 65403 | 208555 | 86381 | 161802 | 89806 | 58783 | 169714 | 260774 |
| 16 | LESS: ACCUM DEPRECIATION | 2919503 | - | 209957 | 319378 | 365624 | 404012 | 641497 | 192771 | 232805 | 157131 | 135937 | 48455 | 211936 |
| 17 | DEPLETABLE ASSETS | 1441013 | - | 109894 | 168469 | 186243 | 216532 | 314869 | 87790 | 85085 | 75620 | 70529 | 13088 | 112174 |
| 18 | LESS: ACCUM DEPLETION | 37703 | - | 132* | 628* | 4651* | 195* | 7719* | 6515 | 6308 | 2255 | 9500 | - | - |
| 19 | LAND | 8021* | - | 33* | 373* | 758* | - | 250* | - | 5887 | 720 | - | - | - |
| 20 | INTANGIBLE ASSETS (AMORTIZABLE) | 212074 | - | 11136 | 21358 | 28978 | 24923 | 52100 | 13930 | 14689 | 22538 | 8311 | 5931 | 8180 |
| 21 | LESS: ACCUM AMORTIZATION | 35373 | - | 2319 | 3812 | 5634 | 7612 | 11614 | 1117* | 648 | 2581 | 15 | 5 | 16 |
| 22 | OTHER ASSETS | 11729 | - | 610 | 2340 | 618 | 2728 | 2853 | 266* | 191 | 2114 | 6 | 1 | 2 |
| 23 | LESS: COST OF TREASURY STOCK | 395992 | - | 20804 | 39300 | 31283 | 36227 | 66605 | 18691 | 46390 | 13692 | 41969 | 53359 | 27672 |
| 24 | TOTAL LIABILITIES | 16230754 | - | 663540 | 1325898 | 1598102 | 1819952 | 3531710 | 1062263 | 1298436 | 859825 | 625260 | 1358910 | 2086858 |
| 25 | ACCOUNTS PAYABLE | 4128588 | - | 173610 | 316235 | 440944 | 550514 | 1124457 | 299738 | 385911 | 152289 | 143431 | 258672 | 282787 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 3663051 | - | 82562 | 119365 | 183689 | 238152 | 568296 | 230539 | 229822 | 242758 | 108097 | 712885 | 946886 |
| 27 | OTHER CURRENT LIABILITIES | 906335 | - | 46898 | 89844 | 90720 | 114192 | 202466 | 45065 | 81725 | 36795 | 61519 | 41292 | 95819 |
| 28 | LOANS FROM STOCKHOLDERS | 400778 | - | 105247 | 62323 | 71144 | 38425 | 61717 | 12098 | 17632 | 24317 | - | 7875 | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 1306596 | - | 49179 | 84233 | 116160 | 138179 | 223482 | 91541 | 153328 | 68537 | 72825 | 78417 | 230715 |
| 30 | OTHER LIABILITIES | 269207 | - | 10827 | 22818 | 30870 | 27387 | 69669 | 19266 | 30769 | 32462 | 10990 | 11064 | 3085 |
| 31 | CAPITAL STOCK | 1810074 | - | 182349 | 263190 | 233028 | 228038 | 333094 | 93686 | 110901 | 67674 | 71356 | 105405 | 121353 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 803952 | - | 25773 | 37151 | 44474 | 72225 | 99973 | 50968 | 78323 | 95519 | 31521 | 133473 | 134552 |
| 33 | RETAINED EARNINGS, APPROP. | 45457 | - | 413 | 2929* | 8550* | 878* | 13133 | 3998* | 368 | 15060 | 128 | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP. | 3065474 | - | 2192 | 350306 | 402357 | 436981 | 877267 | 219990 | 236636 | 146494 | 110415 | 11175 | 271661 |
| 35 | LESS: COST OF TREASURY STOCK | 168758 | - | 15510 | 22496 | 23834 | 25019 | 41844 | 4626 | 26979 | 608 | 6494 | 1348 | - |
| 36 | TOTAL RECEIPTS | 40868525 | 384581 | 2263027 | 4143324 | 4648391 | 5647227 | 9399776 | 2625620 | 3175250 | 1819693 | 1073343 | 2174788 | 3513505 |
| 37 | BUSINESS RECEIPTS | 40054211 | 364290 | 2208668 | 4070312 | 4601618 | 5588751 | 9253603 | 2576495 | 3096137 | 1773028 | 1054690 | 2087838 | 3378781 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| UNITED STATES | | | | | | | | | | | | | | |
| 38 | STATE AND LOCAL | 7240 | 1070* | 164* | 700 | 786 | 282* | 2249 | 106* | 279 | 202 | 768 | 603 | 31 |
| 39 | OTHER INTEREST | 2699 | - | 65* | 83* | 597* | 1200* | 201 | 260* | 168 | 108 | 17 | - | - |
| 40 | RENTS | 176679 | 8071 | 2071 | 4532 | 5753 | 5920 | 15721 | 4521 | 10869 | 6701 | 4964 | 31224 | 76332 |
| 41 | ROYALTIES | 49044 | 477 | 1591 | 8565 | 7714 | 6762 | 10491 | 1822 | 5554 | 1007 | 1566 | 1816 | 1679 |
| 42 | NET S-T CAP GAIN LESS S-T LOSS | 9015 | - | 133* | 373* | 2* | 4446* | 747 | 1511* | 594 | 1129 | 58 | 22 | - |
| 43 | NET L-T CAP GAIN LESS S-T LOSS | 2654 | - | 20* | 34* | 37* | 2514 | 22* | 12 | 5 | - | 10 | - | - |
| 44 | NET GAIN, NONCAPITAL ASSETS | 27799 | 1376* | 831 | 1782 | 1991 | 3599 | 5703 | 2853* | 4502 | 1270 | 793 | 1855 | 1244 |
| 45 | DIVIDENDS, DOMESTIC CORPS. | 15052 | 3998* | 665 | 383 | 887 | 273 | 1828 | 900 | 1333 | 164 | 137 | 4394 | 90 |
| 46 | DIVIDENDS, FOREIGN CORPS. | 13893 | 71* | 149 | 625 | 541 | 879 | 3958 | 1471 | 2405 | 1932 | 434 | 480 | 948 |
| 47 | OTHER RECEIPTS | 6293 | 83* | -0* | -0* | 5* | 28* | 273* | 718 | 2436 | 470 | 1242 | 1 | - |
| 48 | OTHER RECEIPTS | 503946 | 5145 | 48690 | 55949 | 28463 | 35050 | 102488 | 34622 | 52679 | 31711 | 9446 | 45304 | 54399 |
| 49 | TOTAL DEDUCTIONS | 40162999 | 379679 | 2237880 | 4061651 | 4563797 | 5546460 | 9189125 | 2576785 | 3124589 | 1787273 | 1052421 | 2180157 | 3463182 |
| 50 | COST OF SALES AND OPERATIONS | 32725722 | 301174 | 1408050 | 3099540 | 3580971 | 4475673 | 7524101 | 2170835 | 2721109 | 1530984 | 916112 | 1973065 | 3024108 |
| 51 | COMPENSATION OF OFFICERS | 913794 | 6567 | 206843 | 209940 | 151929 | 137565 | 139124 | 21574 | 19528 | 9108 | 3590 | 5262 | 2764 |
| 52 | REPAIRS | 94405 | 713 | 7812 | 12600 | 13490 | 14706 | 19119 | 7115 | 4830 | 3825 | 1105 | 1549 | 7541 |
| 53 | BAD DEBTS | 109048 | 945 | 4478 | 14007 | 16108 | 11686 | 24563 | 4945 | 8155 | 4062 | 4423 | 4449 | 9227 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 318823 | 4243 | 40719 | 42702 | 47147 | 47723 | 61394 | 18594 | 10073 | 5093 | 8771 | 18574 | |
| 55 | TAXES PAID | 507774 | 3599 | 31269 | 54705 | 49012 | 101172 | 145273 | 25331 | 23514 | 16460 | 9162 | 6743 | 41534 |
| 56 | INTEREST PAID | 366305 | 10626 | 8875 | 16603 | 26569 | 31368 | 66315 | 17702 | 28307 | 22336 | 11099 | 38494 | 88011 |
| 57 | CONTRIBUTIONS OR GIFTS | 11638 | 47 | 358 | 957 | 1241 | 2008 | 3801 | 1011 | 929 | 479 | 414 | 17 | 276 |
| 58 | AMORTIZATION | 1911 | 4* | 160 | 130 | 438 | 29 | 279 | 149* | 105 | 38 | 515 | 64 | - |
| 59 | DEPRECIATION | 254708 | 2541 | 26143 | 32180 | 34337 | 33260 | 57347 | 14613 | 17000 | 12276 | 8392 | 4454 | 12165 |
| 60 | DEPLETION | 2967 | -0* | 53* | 275* | 16* | 1209* | 101* | 421* | 468 | 335 | 89 | - | - |
| 61 | ADVERTISING | 218445 | 4063 | 16025 | 21057 | 25360 | 25965 | 63745 | 16517 | 14244 | 8301 | 1942 | 3805 | 17421 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 109188 | 398 | 10714 | 15773 | 14562 | 19718 | 23862 | 4645 | 4586 | 3976 | 2853 | 1179 | 6922 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 33217 | 168 | 2516 | 3141 | 2898 | 5560 | 7116 | 1851 | 2255 | 2154 | 1110 | 125 | 4323 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 6978 | 206* | 866 | 463 | 528 | 459 | 2434 | 165 | 228 | 86 | 1495 | 36 | 12 |
| 65 | OTHER DEDUCTIONS | 4488076 | 44385 | 472999 | 537578 | 599091 | 638359 | 1050551 | 269317 | 265541 | 162780 | 85027 | 132144 | 230304 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 705526 | 4902 | 25147 | 81673 | 84594 | 100767 | 210651 | 48835 | 50661 | 32420 | 20922 | -5369 | 50323 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 3605 | 67* | - | - | - | - | 193* | 983* | 163 | 1889 | 310 | - | - |
| 68 | NET INCOME (LESS DEFICIT)(2) | 706432 | 4969 | 25082 | 81590 | 83997 | 99567 | 210643 | 49558 | 50656 | 34201 | 21215 | -5369 | 50323 |
| 69 | NET INCOME | 961147 | 14602 | 81216 | 112700 | 113732 | 123024 | 266480 | 63592 | 65251 | 37915 | 22898 | 9414 | 50323 |
| 70 | DEFICIT | 254715 | 9633 | 56134 | 31110 | 29735 | 23457 | 55837 | 14034 | 14595 | 3714 | 1683 | 14783 | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| NET INCOME (LESS DEFICIT) | | | | | | | | | | | | | | |
| 71 | STATUTORY SPECIAL DEDS., TOTAL | 59874 | 2654 | 12134 | 9530 | 7421 | 4583 | 8659 | 3480 | 5944 | 1945 | 1699 | 450 | 1375 |
| 72 | NET OPERATING LOSS CARRYOVER | 46692 | 2586* | 12068 | 9195 | 7083 | 3025* | 4077 | 1718* | 3895 | 303 | 1330 | 44 | 568 |
| 73 | DIVIDENDS RECEIVED DEDUCTION | 11438 | 68* | 66 | 335 | 338 | 758 | 3337 | | | | | | |

1970 CORPORATION

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Wholesale and retail trade: Retail trade:
General merchandise stores

| 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 | |
| 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) | | | | | | | | | | | | | | |
| RETURN WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| MINOR INDUSTRY 5220 | | | | | | | | | | | | | | |
| NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS..... | 439 | 9778 | 4682 | 2161 | 1231 | 799 | 114 | 62 | 24 | 23 | 17 | 21 | |
| 2 | RETURNS WITH NET INCOME..... | 13262 | 176* | 5555 | 3786 | 1865 | 1015 | 652 | 95 | 50 | 21 | 18 | 12 | 17 |
| 3 | RETURNS WITHOUT NET INCOME..... | 6089 | 263 | 4223 | 896 | 296 | 216 | 147 | 19 | 12 | 3 | 5 | 4 | |
| 4 | RETURNS FORM 1120S..... | 2849 | - | 2176 | 402 | 177 | 77* | 17 | - | - | - | - | - | 4 |
| 5 | TOTAL ASSETS..... | 36156254 | - | 399136 | 758271 | 765477 | 880476 | 1605518 | 797536 | 937038 | 828532 | 1709466 | 2663987 | 24810817 |
| 6 | CASH..... | 1548363 | - | 45883 | 89140 | 84356 | 78635 | 136948 | 64848 | 46882 | 66567 | 86095 | 152407 | 696602 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE..... | 12247992 | - | 41493 | 122058 | 142016 | 164016 | 318608 | 197300 | 230833 | 150886 | 446709 | 567179 | 9866894 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS..... | 531615 | - | 283 | 3621 | 2707 | 6769 | 12325 | 6503 | 6156 | 9263 | 13683 | 14497 | 455788 |
| 9 | INVENTORIES..... | 9363911 | - | 190812 | 321474 | 322187 | 348322 | 602501 | 236598 | 332101 | 248014 | 460527 | 741923 | 5558452 |
| 10 | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 11 | UNITED STATES..... | 112231 | - | 2159* | 1175* | 1533* | - | 11033 | 3564* | 6475 | 6623 | 3202 | 916 | 75551 |
| 12 | STATE AND LOCAL..... | 271157 | - | - | 3744* | 678* | - | 1036* | 10* | 1372 | 8503 | 1058 | - | 253888 |
| 13 | OTHER CURRENT ASSETS..... | 580912 | - | 8103 | 11300 | 13425 | 30931 | 31885 | 34275 | 27189 | 32474 | 33077 | 60488 | 297765 |
| 14 | LOANS TO STOCKHOLDERS..... | 58281 | - | 3968 | 4816 | 13858 | 12023 | 15495 | 867* | 721 | 1130 | 2298 | 3093 | 12 |
| 15 | MORTGAGE AND REAL ESTATE LOANS..... | 20885 | - | 1597* | 3890* | 1533* | 2682* | 516* | 40* | 1423 | 27 | 275 | 8844 | 58 |
| 16 | OTHER INVESTMENTS..... | 2821579 | - | 6982 | 44943 | 49183 | 48049 | 99078 | 97424 | 74913 | 73338 | 222591 | 315433 | 1789645 |
| 17 | DEPRECIABLE ASSETS..... | 12364833 | - | 171842 | 301177 | 257557 | 376347 | 597594 | 274162 | 336036 | 334744 | 613919 | 1098422 | 8003033 |
| 18 | LESS: ACCUM DEPRECIATION..... | 5141849 | - | 97375 | 172619 | 143031 | 207728 | 305839 | 142896 | 170173 | 147498 | 249472 | 462697 | 3042521 |
| 19 | DEPLETABLE ASSETS..... | 31904* | - | - | - | 146* | - | 3* | - | - | - | - | - | 31755 |
| 20 | LESS: ACCUM DEPLETION..... | 121* | - | - | - | 121* | - | 0* | - | - | - | - | - | - |
| 21 | LAND..... | 1207778 | - | 2385 | 6840 | 8699 | 16762 | 42242 | 15401 | 32537 | 31916 | 59870 | 103143 | 887983 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE)..... | 33673 | - | 2140 | 2311 | 2823 | 785 | 5300 | 1635* | 1434 | 1 | 622 | 2946 | 13676 |
| 23 | LESS: ACCUM AMORTIZATION..... | 10855 | - | 472 | 1010 | 1081 | 150 | 771 | 933* | 968 | 1 | 258 | 634 | 4577 |
| 24 | OTHER ASSETS..... | 1177195 | - | 19902 | 22553 | 14423 | 16591 | 60346 | 21744 | 22419 | 31071 | 42636 | 87021 | 838389 |
| 25 | TOTAL LIABILITIES..... | 36156254 | - | 399136 | 758271 | 765477 | 880476 | 1605518 | 797536 | 937038 | 828532 | 1709466 | 2663987 | 24810817 |
| 26 | ACCOUNTS PAYABLE..... | 6887886 | - | 94196 | 132386 | 178269 | 186835 | 354258 | 160463 | 170072 | 94861 | 283537 | 395129 | 4837880 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR..... | 2979323 | - | 34659 | 45047 | 43360 | 78046 | 109783 | 51097 | 61395 | 41614 | 165217 | 189398 | 2159707 |
| 28 | OTHER CURRENT LIABILITIES..... | 2658833 | - | 24060 | 53332 | 46563 | 56920 | 106638 | 70316 | 68412 | 91850 | 101576 | 172446 | 1866720 |
| 29 | LOANS FROM STOCKHOLDERS..... | 186734 | - | 51314 | 32385 | 24182 | 14888 | 22036 | 12641* | 10526 | 224 | 10558 | 6568 | 1412 |
| 30 | MORT., NOTES, BONDS OVER 1 YR..... | 6540425 | - | 62247 | 31696 | 68399 | 71997 | 161926 | 132700 | 132045 | 145668 | 338803 | 711964 | 4662980 |
| 31 | OTHER LIABILITIES..... | 2868898 | - | 10547 | 11711 | 16563 | 21871 | 76765 | 33852 | 35911 | 58713 | 45808 | 104595 | 2470562 |
| 32 | CAPITAL STOCK..... | 2810304 | - | 137252 | 138190 | 135273 | 134791 | 244513 | 94420 | 93309 | 79600 | 112493 | 164035 | 1476428 |
| 33 | PAID-IN OR CAPITAL SURPLUS..... | 1712037 | - | 12894 | 25120 | 13153 | 13739 | 49306 | 44921 | 62693 | 87330 | 185994 | 295014 | 921873 |
| 34 | RETAINED EARNINGS, APPROP..... | 111804 | - | 175* | 2336* | 3710* | 4455* | 1655* | 4760* | 3846 | - | 1602 | 73882 | 15383 |
| 35 | RETAINED EARNINGS, UNAPPROP..... | 9659187 | - | -22240 | 273741 | 249832 | 306926 | 495784 | 197962 | 304733 | 234682 | 468817 | 567783 | 6581207 |
| 36 | LESS: COST OF TREASURY STOCK..... | 277177 | - | 5922* | 7673 | 13827 | 9992 | 17146 | 5596 | 5904 | 6010 | 4939 | 16827 | 183335 |
| 37 | TOTAL RECEIPTS..... | 62436274 | 1075634 | 1103976 | 1857210 | 2051929 | 2101167 | 3435991 | 1525585 | 1857409 | 1765981 | 2765257 | 5684574 | 37211561 |
| 38 | BUSINESS RECEIPTS..... | 58835396 | 1030253 | 1092791 | 1839360 | 2015696 | 2042678 | 3325851 | 1444360 | 1782656 | 1735206 | 2642819 | 5435951 | 34439775 |
| 39 | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 40 | UNITED STATES..... | 12473 | 1 | 33* | 175 | 16* | 11* | 983 | 397* | 301 | 520 | 1123 | 110 | 8803 |
| 41 | STATE AND LOCAL..... | 2846 | - | - | 40* | 162* | 50* | 85 | 106* | 134 | 435 | 27 | 126 | 1681 |
| 42 | OTHER INTEREST..... | 287111 | 8459* | 1422 | 4689 | 4899 | 4438 | 11197 | 4098 | 7761 | 5899 | 23106 | 34555 | 176588 |
| 43 | RENTS..... | 374219 | 6175* | 1951 | 1914 | 10926 | 17207 | 31761 | 17256 | 15918 | 7684 | 36404 | 55905 | 171118 |
| 44 | ROYALTIES..... | 2221* | 968 | - | - | - | - | - | 64* | 582 | - | 203 | 100 | 304 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS..... | 190 | - | - | 59* | 0* | - | 7* | 0* | 29 | 2 | - | 93 | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS..... | 47559 | 741 | 1023* | 437 | 1057 | 755* | 4873 | 1231* | 1309 | 1918 | 1850 | 8744 | 23621 |
| 47 | NET GAIN, NONCAPITAL ASSETS..... | 8986 | 2 | 366* | 339 | 1919 | 362 | 926 | 159 | 764 | 83 | 729 | 584 | 2753 |
| 48 | DIVIDENDS, DOMESTIC CORPS..... | 22225 | 1247* | 33* | 140 | 177 | 313* | 1989 | 661 | 2586 | 1197 | 5477 | 183 | 8222 |
| 49 | DIVIDENDS, FOREIGN CORPS..... | 40032 | - | - | - | - | - | 122* | 1120 | 155 | 2 | 3 | 38630 | - |
| 50 | OTHER RECEIPTS..... | 2803016 | 19788 | 6357 | 10057 | 17077 | 35353 | 58197 | 56133 | 45214 | 13037 | 53517 | 148220 | 2340066 |
| 51 | TOTAL DEDUCTIONS..... | 60397505 | 1065325 | 1100005 | 1790263 | 1976083 | 2028139 | 3332398 | 1481534 | 1805102 | 1704588 | 2700472 | 5612065 | 35801531 |
| 52 | COST OF SALES AND OPERATIONS..... | 36967126 | 687268 | 739780 | 1202051 | 1335220 | 1337715 | 2222699 | 888579 | 1200301 | 1156745 | 1726201 | 3696622 | 20773945 |
| 53 | COMPENSATION OF OFFICERS..... | 363211 | 2139 | 60355 | 69665 | 33328 | 33218 | 44688 | 14687 | 12057 | 7019 | 12978 | 17318 | 45329 |
| 54 | REPAIRS..... | 255921 | 4307 | 4071 | 8516 | 6608 | 7873 | 12648 | 5701 | 6564 | 6936 | 9480 | 25139 | 158078 |
| 55 | BAD DEBTS..... | 270484 | 5697* | 1005 | 2473 | 4409 | 8332 | 8323 | 7024 | 5354 | 8724 | 9025 | 19117 | 191001 |
| 56 | RENT PAID ON BUSINESS PROPERTY..... | 1544542 | 30624 | 42753 | 50876 | 70686 | 52531 | 90183 | 42147 | 57856 | 40891 | 85526 | 152677 | 827792 |
| 57 | TAXES PAID..... | 1410645 | 37862 | 18299 | 34916 | 34408 | 44071 | 64586 | 29046 | 34331 | 33807 | 68398 | 106731 | 904190 |
| 58 | INTEREST PAID..... | 1093726 | 18330 | 5971 | 7391 | 8454 | 14034 | 22999 | 12843 | 16493 | 14866 | 39727 | 94078 | 838540 |
| 59 | CONTRIBUTIONS OR GIFTS..... | 30627 | 123* | 64 | 404 | 670 | 835 | 2410 | 1177 | 1038 | 625 | 1239 | 1468 | 20544 |
| 60 | AMORTIZATION..... | 2570 | 20* | 93 | 101 | 32 | 269 | 158 | 106* | 12 | 286 | 170 | 545 | 878 |
| 61 | DEPRECIATION..... | 865133 | 16070 | 18515 | 31905 | 23880 | 34552 | 46236 | 20081 | 21933 | 18312 | 39848 | 84095 | 509705 |
| 62 | DEPLETION..... | 2197* | - | - | 16* | - | 88* | - | - | 0 | - | - | 546 | 1547 |
| 63 | ADVERTISING..... | 1561509 | 26831 | 21580 | 32872 | 37441 | 37676 | 87149 | 51887 | 47286 | 40587 | 65316 | 138046 | 974838 |
| 64 | PENSION, PROF. SH., ANNUITY PLANS..... | 241651 | 1830* | 1243 | 5061 | 5890 | 3697 | 10112 | 4896 | 4040 | 4640 | 9191 | 15352 | 175699 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS..... | 94201 | 980 | 204 | 2059 | 1929 | 1306 | 3424 | 1120 | 2560 | 2260 | 1939 | 5385 | 71035 |
| 66 | NET LOSS, NONCAPITAL ASSETS..... | 5577 | 1086* | 311* | 64* | 757* | 398* | 192 | 181* | 184 | 683 | 43 | 1368 | 310 |
| 67 | OTHER DEDUCTIONS..... | 15688285 | 232158 | 185761 | 341909 | 402035 | 451522 | 716503 | 402059 | 395063 | 368207 | 631391 | 1253577 | 10308100 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS..... | 2038769 | 10309 | 3971 | 66347 | 75846 | 73028 | 103593 | 44051 | 52307 | 61393 | 64785 | 72509 | 1410030 |
| 69 | CONSTP TAX INC FM REL FOR CORP(1)..... | 36456 | - | - | - | - | - | - | - | 135 | - | - | - | 36321 |
| 70 | NET INCOME (LESS DEFICIT)(2)..... | 2072379 | 10309 | 3971 | 66907 | 75684 | 72978 | 103508 | 43945 | 52308 | 60958 | 64758 | 72383 | 1444670 |
| 71 | NET INCOME..... | 2236866 | 14701* | 32621 | 76612 | 83295 | 84949 | 126552 | 55554 | 65942 | 63632 | 72130 | 106949 | 1453929 |
| 72 | DEFICIT..... | 164487 | 4392 | 28650 | 9705 | 7611 | 11971 | 23044 | 11609 | 13634 | 2674 | 7372 | 34566 | 9259 |
| 73 | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 74 | NET INCOME (LESS DEFICIT)..... | 2048390 | 10309 | 6350 | 59657 | 64492 | 67324 | 101236 | 43945 | 52308 | 60958 | 64758 | 72383 | 1444670 |
| 75 | STATUTORY SPECIAL DEDS., TOTAL..... | 144478 | 1303* | 3432 | 1342 | | | | | | | | | |

1970 CORPORATION

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Wholesale and retail trade; Retail trade:
Food stores

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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 | 25479 | 441 | 15689 | 5173 | 2402 | 1112 | 484 | 77 | 49 | 16 | 19 | 10 | 7 |
| 2 RETURNS WITH NET INCOME | 16368 | 118* | 8951 | 3869 | 1952 | 927 | 402 | 58 | 45 | 14 | 16 | 9 | 7 |
| 3 RETURNS WITHOUT NET INCOME | 9111 | 323* | 6738 | 1304 | 450 | 185 | 82 | 19* | 4 | 2 | 3 | 1 | - |
| 4 RETURNS FORM 1120S | 4819 | 130* | 3333 | 837 | 380 | 117* | 21 | 1 | - | - | - | - | - |
| 5 TOTAL ASSETS | | | | | | | | | | | | | |
| 6 CASH | 12398279 | - | 621242 | 834507 | 840758 | 744069 | 906718 | 540948 | 780025 | 510589 | 1271265 | 1763951 | 3584207 |
| 7 NOTES AND ACCOUNTS RECEIVABLE | 111312 | - | 80729 | 117002 | 119468 | 88115 | 102293 | 39872 | 66990 | 36382 | 85144 | 113605 | 263512 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS | 928208 | - | 50043 | 69014 | 61957 | 67467 | 102670 | 39174 | 56088 | 71505 | 58537 | 112679 | 239074 |
| 9 INVENTORIES | 14060 | - | 469 | 737 | 440 | 145* | 540 | 1002 | 962 | 3120 | 1318 | 2425 | 2902 |
| 10 INVESTMENTS IN GOVT. OBLIG: | 3810886 | - | 188907 | 221039 | 227178 | 171561 | 245513 | 148310 | 257553 | 133795 | 411914 | 603295 | 1201821 |
| 11 UNITED STATES | 43670 | - | 1433* | -0* | 2593* | 1259* | 4328* | 1660* | 11739 | - | 1776 | 16820 | 2062 |
| 12 STATE AND LOCAL | 20541 | - | 777* | 59* | 97* | - | 1331* | 4364* | 6650 | - | -7263 | - | - |
| 13 OTHER CURRENT ASSETS | 408257 | - | 17443 | 30154 | 39168 | 48891 | 32701 | 15868 | 38167 | 22291 | 32843 | 44974 | 85757 |
| 14 LOANS TO STOCKHOLDERS | 55862 | - | 5144 | 18703 | 7747 | 7706* | 1551 | 1447* | 2341 | - | 7461 | 3762 | - |
| 15 MORTGAGE AND REAL ESTATE LOANS | 19357 | - | 345* | 1589* | 2008* | 725* | 1722* | 2920* | 209 | 6543 | 276 | 3385 | 135 |
| 16 OTHER INVESTMENTS | 1021228 | - | 17705 | 49370 | 59407 | 5738 | 77066 | 66348 | 50272 | 54576 | 137776 | 155028 | 295792 |
| 17 DEPRECIABLE ASSETS | 7467627 | - | 423873 | 534579 | 495139 | 417599 | 521104 | 304264 | 444204 | 290861 | 780771 | 1095978 | 2159455 |
| 18 LESS: ACCUM DEPRECIATION | 3473109 | - | 219463 | 276874 | 237987 | 187709 | 256591 | 141052 | 199089 | 143308 | 359847 | 521782 | 929407 |
| 19 DEPLETABLE ASSETS | 133408 | - | 2387* | 235* | 2387* | 180* | - | - | - | - | - | 9470 | - |
| 20 LESS: ACCUM DEPLETION | 5833* | - | 437* | 137* | 677* | 111* | - | - | - | - | - | 4471 | - |
| 21 LAND | 471769 | - | 15525 | 30520 | 27601 | 44365 | 35323 | 33448 | 30574 | 18286 | 68417 | 49076 | 118634 |
| 22 INTANGIBLE ASSETS (AMORTIZABLE) | 26492 | - | 4523 | 4143 | 193* | 886 | 1410 | 520* | 702 | 636 | 7815 | 5556 | 108 |
| 23 LESS: ACCUM AMORTIZATION | 9441 | - | 1013 | 1534 | 48* | 309 | 644 | 202* | 163 | 424 | 1935 | 3151 | 18 |
| 24 OTHER ASSETS | 500373 | - | 35109 | 37362 | 34967 | 26470 | 37412 | 25009 | 14750 | 22566 | 34372 | 82152 | 150184 |
| 25 TOTAL LIABILITIES | | | | | | | | | | | | | |
| 26 ACCOUNTS PAYABLE | 12398279 | - | 621242 | 834507 | 840758 | 744069 | 906718 | 540948 | 780025 | 510589 | 1271265 | 1763951 | 3584207 |
| 27 MORT., NOTES, BONDS UNDER 1 YR. | 2678602 | - | 154144 | 189172 | 205164 | 145280 | 249429 | 124664 | 189685 | 94103 | 254767 | 347999 | 724195 |
| 28 OTHER CURRENT LIABILITIES | 554437 | - | 59898 | 61555 | 50601 | 67857 | 66675 | 31864 | 31864 | 32898 | 41575 | 70070 | 14854 |
| 29 LOANS FROM STOCKHOLDERS | 1021660 | - | 49276 | 63498 | 65848 | 45312 | 71538 | 41036 | 66635 | 46227 | 97691 | 149773 | 324826 |
| 30 MORT., NOTES, BONDS OVER 1 YR. | 179653 | - | 76703 | 42022 | 25123 | 12550 | 18592 | 3420* | 300 | 214 | 389 | 340 | - |
| 31 OTHER LIABILITIES | 1848849 | - | 118937 | 143297 | 130617 | 130877 | 131884 | 84725 | 87984 | 97006 | 221128 | 297405 | 404989 |
| 32 CAPITAL STOCK | 393296 | - | 14880 | 13589 | 11774 | 9523 | 21801 | 27631 | 31047 | 17819 | 40736 | 65848 | 138648 |
| 33 PAID-IN OR CAPITAL SURPLUS | 1346836 | - | 167933 | 160559 | 121724 | 102154 | 99259 | 54292 | 72037 | 45839 | 120768 | 175546 | 226725 |
| 34 RETAINED EARNINGS, APPROP. | 1264114 | - | 22434 | 18362 | 12642 | 10514 | 23267 | 32035 | 28529 | 49331 | 137808 | 251363 | 677829 |
| 35 RETAINED EARNINGS, UNAPPROP. | 16510 | - | 1820 | 2478* | 2710* | 1154* | 285* | 10* | 1021 | 427 | 25 | 1672 | 4908 |
| 36 LESS: COST OF TREASURY STOCK | 3217909 | - | -37109 | 147588 | 223950 | 225255 | 239087 | 148373 | 274284 | 130342 | 378159 | 473528 | 1014452 |
| 37 TOTAL RECEIPTS | 65272629 | 303447 | 4214021 | 5172150 | 5325071 | 3998323 | 5228534 | 2312831 | 4367471 | 2378225 | 5433406 | 9024328 | 17514922 |
| 38 BUSINESS RECEIPTS | 64694472 | 299895 | 4181291 | 5143034 | 5277278 | 3955277 | 5177642 | 2273367 | 4309218 | 2351615 | 5378184 | 8940538 | 17407133 |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 40 UNITED STATES | 2540 | - | -0* | 20* | 155 | 608* | 622 | 73* | 587 | 1 | 125 | 301 | 48 |
| 41 STATE AND LOCAL | 2228 | - | -0* | - | -0* | - | 60* | 158* | 402 | 476 | 443 | 198 | 491 |
| 42 OTHER INTEREST | 51049 | 337 | 1160 | 2297 | 4204 | 3482 | 3558 | 1753 | 2801 | 2396 | 6101 | 8106 | 14854 |
| 43 RENTS | 173258 | 803* | 12789 | 3672 | 13316 | 11517 | 17175 | 12341 | 7026 | 2866 | 10785 | 20021 | 60947 |
| 44 ROYALTIES | 4238 | - | - | 67* | - | 48 | - | 490* | - | 3462 | 154 | - | 67 |
| 45 NET S-T CAP GAIN LESS L-T LOSS | 1056 | - | - | - | 65* | 14* | 497* | 6* | - | 3 | 257 | 37 | 177 |
| 46 NET L-T CAP GAIN LESS S-T LOSS | 18670 | 184* | 900* | 193* | 806* | 690* | 1088 | 465 | 4310 | 780 | 3465 | 1717 | 4072 |
| 47 NET GAIN, NONCAPITAL ASSETS | 10983 | 33* | 3667* | 928 | 246* | 233* | 1240 | 480 | 138 | 123 | 477 | 2239 | 1179 |
| 48 DIVIDENDS, DOMESTIC CORPS. | 7325 | 1 | 102* | 687 | 206 | 135 | 399 | 356 | 547 | 670 | 1846 | 2243 | 133 |
| 49 DIVIDENDS, FOREIGN CORPS. | 2378* | - | - | -0* | - | 7* | - | 3* | 2 | 36 | - | 891 | 1439 |
| 50 OTHER RECEIPTS | 304382 | 2194 | 14112 | 21252 | 28795 | 26319 | 26246 | 23339 | 42440 | 15797 | 31569 | 48037 | 24282 |
| 51 TOTAL DEDUCTIONS | | | | | | | | | | | | | |
| 52 COST OF SALES AND OPERATIONS | 64376846 | 304125 | 4204275 | 5128898 | 5261063 | 3943632 | 5168458 | 2287522 | 4299939 | 2349201 | 5318427 | 8873389 | 17237917 |
| 53 COMPENSATION OF OFFICERS | 50941105 | 235777 | 3228683 | 4066404 | 4231962 | 3163719 | 4130512 | 1810366 | 3494812 | 1891327 | 4138516 | 7022569 | 13526458 |
| 54 REPAIRS | 4283779 | 2131* | 149338 | 100698 | 62859 | 35636 | 27763 | 8707 | 11542 | 4259 | 7408 | 11894 | 6144 |
| 55 BAD DEBTS | 2500665 | 1597 | 18887 | 21522 | 20053 | 15997 | 20669 | 8795 | 17208 | 26382 | 40988 | 37778 | 20021 |
| 56 RENT PAID ON BUSINESS PROPERTY | 35532 | 149* | 1728 | 3239 | 2875 | 3661 | 3648 | 1926 | 1359 | 2783 | 2203 | 5681 | 6280 |
| 57 TAXES PAID | 973611 | 5555 | 84171 | 69962 | 77456 | 53088 | 76720 | 36465 | 63343 | 37817 | 91702 | 142125 | 235207 |
| 58 INTEREST PAID | 707659 | 2834 | 56779 | 58521 | 51230 | 40472 | 55993 | 25784 | 42394 | 24386 | 67613 | 97366 | 184287 |
| 59 CONTRIBUTIONS OR GIFTS | 173262 | 388 | 12506 | 14663 | 12550 | 11769 | 15008 | 9352 | 8488 | 7018 | 18509 | 26543 | 36668 |
| 60 AMORTIZATION | 11222 | 82* | 114 | 464 | 752 | 701 | 881 | 427 | 1215 | 838 | 1328 | 1688 | 2732 |
| 61 DEPRECIATION | 1124 | -0* | 275 | 277 | 16 | 85 | 197 | 42* | 3 | 38 | 11 | 164 | 18 |
| 62 DEPLETION | 631032 | 3131 | 40282 | 43751 | 41578 | 31949 | 43115 | 24562 | 37990 | 22432 | 65097 | 91397 | 185748 |
| 63 ADVERTISING | 1844 | - | 136* | -0* | - | 563* | 23* | 359* | 2 | - | 1 | 760 | - |
| 64 PENSION, PROF SH., ANNUITY PLANS | 674414 | 2983* | 32484 | 51170 | 53157 | 43675 | 58624 | 24686 | 36810 | 20201 | 56724 | 93270 | 199630 |
| 65 OTHER EMPLOYEE BENEFIT PLANS | 140429 | 812* | 1180 | 4134 | 6743 | 7578 | 11275 | 4831 | 10751 | 5575 | 15340 | 15114 | 53096 |
| 66 NET LOSS, NONCAPITAL ASSETS | 175491 | 14* | 2621 | 3996 | 4362 | 2071 | 10011 | 2885 | 6853 | 4884 | 14517 | 3038* | 92893 |
| 67 OTHER DEDUCTIONS | 9104 | 344* | 4022 | 324* | 474* | 247* | 466 | 54 | 353 | 1223 | 331 | 203 | 1063 |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS | 9222573 | 48328 | 570071 | 689973 | 694996 | 532421 | 713553 | 328281 | 566816 | 315121 | 812745 | 1280353 | 2669915 |
| 69 CONSTR TAX INC FM REL FOR CORP(1) | 895783 | -678 | 9746 | 43252 | 64008 | 54691 | 60076 | 25309 | 67532 | 29024 | 114979 | 150939 | 276905 |
| 70 NET INCOME (LESS DEFICIT)(2) | 1123* | - | - | - | - | - | -0* | - | - | 84 | - | 580 | 459 |
| 71 NET INCOME | 894678 | -678 | 9746 | 43252 | 64008 | 54691 | 60016 | 25151 | 67130 | 28632 | 114536 | 151321 | 276873 |
| 72 DEFICIT | 1043934 | 4873* | 46496 | 69597 | 78759 | 69402 | 78483 | 34664 | 68074 | 37493 | 117069 | 184231 | 276873 |
| 73 RETURNS OTHER THAN FORM 1120S: | 149256 | 5551* | 36750 | 26345 | 14751 | 14711 | 18467 | 9313* | 944 | 8861 | 2533 | 11030 | - |
| 74 NET INCOME (LESS DEFICIT), TOTAL | 837602 | -779 | 315 | 31800 | 47824 | 40186 | 55795 | 23969 | 67130 | 28632 | 114536 | 151321 | 276873 |
| 75 STATUTORY SPECIAL DEDS., TOTAL | 32201 | 98* | 6035 | 5248 | 3851 | 3400 | 1742 | 1519 | 2936 | 1736 | 1649 | 3564 | 423 |
| 76 NET OPERATING LOSS CARRYOVER | 26066 | 97* | 5938 | 4744 | 3743 | 3279* | 1401 | 1219* | 2444 | 1158 | 77 | 1657 | 309 |
| 77 DIVIDENDS RECEIVED DEDUCTION | 6135 | 1 | 97* | 504 | 108 | 121 | 341 | 300 | 492 | 578 | 1572 | 1907 | 114 |
| 78 DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 80 INCOME SUBJECT TO TAX, TOTAL | 942736 | 4492* | 25507 | 50535 | 56810 | 50435 | 71531 | 31768 | 65139 | 35758 | 115484 | 158826 | 276451 |
| 81 NET LG-TRM CAP GAIN TXD ALT RATE | 12819 | 56 | 33* | -0* | 629* | 366* | 591 | 273* | 12 | | | | |

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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 | |
| RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| MINOR INDUSTRY 5241 | | | | | | | | | | | | | | |
| NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | 30805 | 200 | 7655 | 8653 | 7364 | 4417 | 2448 | 57 | 10 | 1 | - | - | - | - |
| 2 | 19337 | 110* | 3503 | 5118 | 5435 | 3187 | 1934 | 43 | 6 | 1 | - | - | - | - |
| 3 | 11468 | 90* | 4152 | 3535 | 1929 | 1236 | 514 | 14* | 4 | - | - | - | - | - |
| 4 | 5613 | 2 | 1619 | 2128 | 1341 | 357 | 164 | 2 | - | - | - | - | - | - |
| 5 | 12101559 | - | 321448 | 1486820 | 2571173 | 3123494 | 4034715 | 388179 | 129508 | 46222 | - | - | - | - |
| 6 | 820669 | - | 36380 | 130009 | 221588 | 219097 | 194219 | 15834 | 2555 | 987 | - | - | - | - |
| 7 | 2011228 | - | 60189 | 224644 | 373725 | 473678 | 704434 | 132020 | 34248 | 8290 | - | - | - | - |
| 8 | 58315 | - | 3247 | 7001 | 12290 | 13658 | 19877 | 1542 | 450 | 250 | - | - | - | - |
| 9 | 6211792 | - | 150016 | 849444 | 1409587 | 1678036 | 1969675 | 109495 | 37644 | 7895 | - | - | - | - |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| UNITED STATES: | | | | | | | | | | | | | | |
| 10 | 16892 | - | 997* | 1847* | 8063* | 985* | 5000* | - | - | - | - | - | - | - |
| 11 | 6883 | - | - | 60* | 903* | 1069* | 4851* | - | - | - | - | - | - | - |
| 12 | 303242 | - | 8655 | 35523 | 62762 | 86590 | 96397 | 9545 | 2358 | 1412 | - | - | - | - |
| 13 | 73492 | - | 8866 | 13593 | 14635 | 17421 | 16113 | 763* | 1898 | 203 | - | - | - | - |
| 14 | 21694 | - | 2641* | 579* | 8782* | 5445* | 2929 | 1318* | - | - | - | - | - | - |
| 15 | 322849 | - | 7960 | 19820 | 47203 | 73915 | 121242 | 30843 | 6197 | 15669 | - | - | - | - |
| 16 | 2852327 | - | 64318 | 290465 | 553754 | 721278 | 1055252 | 111074 | 44955 | 11231 | - | - | - | - |
| 17 | 1216000 | - | 33247 | 147929 | 254239 | 323537 | 397485 | 41606 | 14753 | 3204 | - | - | - | - |
| 18 | 3971 | - | - | 2094* | 129* | 70* | 785* | - | 893 | - | - | - | - | - |
| 19 | 1479* | - | - | 764* | 32* | - | 81* | - | 602 | - | - | - | - | - |
| 20 | 442750 | - | 6290 | 35481 | 60699 | 115773 | 198421 | 13009 | 11186 | 1891 | - | - | - | - |
| 21 | 5974 | - | 56 | 877 | 981 | 1056 | 2788 | 4* | - | 212 | - | - | - | - |
| 22 | 2689 | - | 20 | 472 | 520 | 283 | 1376 | 2* | - | 16 | - | - | - | - |
| 23 | 286279 | - | 11594 | 38550 | 75443 | 66559 | 81428 | 7424 | 3379 | 1902 | - | - | - | - |
| TOTAL LIABILITIES: | | | | | | | | | | | | | | |
| 24 | 12101559 | - | 321448 | 1486820 | 2571173 | 3123494 | 4034715 | 388179 | 129508 | 46222 | - | - | - | - |
| 25 | 921629 | - | 37546 | 123444 | 205399 | 246596 | 261320 | 37103 | 5549 | 4672 | - | - | - | - |
| 26 | 4642504 | - | 84710 | 333423 | 947734 | 1242078 | 1641648 | 128890 | 53125 | 10896 | - | - | - | - |
| 27 | 703588 | - | 18182 | 68613 | 152005 | 185414 | 259415 | 14403 | 6865 | 2691 | - | - | - | - |
| 28 | 294611 | - | 51163 | 56995 | 74752 | 64678 | 44476 | 1556* | 991 | - | - | - | - | - |
| 29 | 1219004 | - | 29469 | 109359 | 212622 | 271783 | 500906 | 60116 | 24875 | 9874 | - | - | - | - |
| 30 | 192630 | - | 15643 | 24295 | 36974 | 30534 | 77251 | 5004 | 2836 | 993 | - | - | - | - |
| 31 | 1727296 | - | 150711* | 341963 | 413619 | 401921 | 363023 | 38608 | 12717 | 4734 | - | - | - | - |
| 32 | 204582 | - | 14138 | 30602 | 38224 | 37854 | 62450 | 13301 | 376 | 7637 | - | - | - | - |
| 33 | 24501 | - | 6929* | 1135 | 5956 | 1947* | 7275 | 1169* | 90 | - | - | - | - | - |
| 34 | 2299209 | - | -76234 | 209695 | 506918 | 672077 | 866415 | 92782 | 23636 | 3920 | - | - | - | - |
| 35 | 127995 | - | 10809 | 12704 | 22130 | 31388 | 45464 | 4753* | 561 | 186 | - | - | - | - |
| 36 | 51694437 | 98494 | 1594447 | 6524464 | 11448873 | 14161879 | 16678831 | 906114 | 234138 | 47197 | - | - | - | - |
| 37 | 51132652 | 96690 | 1571270 | 6466022 | 11339626 | 14017361 | 16488163 | 882544 | 225056 | 45920 | - | - | - | - |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| UNITED STATES: | | | | | | | | | | | | | | |
| 38 | 1494 | - | 33* | 42* | 616* | 602 | 201 | -0* | - | - | - | - | - | - |
| 39 | 229 | - | 86* | - | -0* | 28* | 115* | - | - | - | - | - | - | - |
| 40 | 50148 | - | 59* | 1316 | 5845 | 9150 | 11785 | 5098 | 2033 | 194 | - | - | - | - |
| 41 | 146080 | - | 505* | 2446 | 8584 | 24929 | 36700 | 61090 | 9276 | 2493 | 57 | - | - | - |
| 42 | 2457 | - | - | - | -0* | 98* | 2357* | - | 2 | - | - | - | - | - |
| 43 | 2909 | - | - | 314* | 98* | 280* | 2217* | -0* | - | - | - | - | - | - |
| 44 | 14623 | - | 82* | 5973 | 950 | 1057 | 1349 | 395* | 498 | 512 | - | - | - | - |
| 45 | 13520 | - | 541* | 4585 | 419 | 1947 | 1625 | 3408 | 911 | 29 | 55 | - | - | - |
| 46 | 3557 | - | - | 6* | 123 | 292 | 281 | 1676 | 847* | 82 | - | - | - | - |
| 47 | 10* | - | - | - | - | - | - | 9* | - | 1 | - | - | - | - |
| 48 | 326758 | - | 617 | 8732 | 42165 | 71158 | 91770 | 101120 | 7043 | 3776 | 377 | - | - | - |
| 49 | 51453243 | 103193 | 1616663 | 6513263 | 11382685 | 14090135 | 16568859 | 899863 | 231566 | 47016 | - | - | - | - |
| 50 | 43392011 | 85246 | 1305744 | 5507105 | 9521043 | 11904901 | 14097532 | 753444 | 183529 | 33467 | - | - | - | - |
| 51 | 728285 | - | 942 | 45870 | 135343 | 196625 | 180812 | 160080 | 5345 | 2217 | 1051 | - | - | - |
| 52 | 100809 | - | 237 | 6067 | 11773 | 23085 | 26387 | 29294 | 2946 | 679 | 341 | - | - | - |
| 53 | 88764 | - | 954* | 8600 | 14487 | 18189 | 19253 | 23619 | 2826 | 654 | 182 | - | - | - |
| 54 | 444833 | - | 1031 | 18811 | 56220 | 105396 | 128769 | 126496 | 5728 | 1854 | 548 | - | - | - |
| 55 | 418501 | - | 866 | 15389 | 53510 | 91833 | 114415 | 127921 | 8723 | 2802 | 3042 | - | - | - |
| 56 | 470323 | - | 1058 | 15232 | 58938 | 100084 | 120744 | 155878 | 11353 | 5677 | 1359 | - | - | - |
| 57 | 5796 | - | 13* | 162 | 433 | 1079 | 1651 | 2075 | 300 | 76 | 7 | - | - | - |
| 58 | 998 | - | -0* | 17 | 52 | 98 | 278 | 540 | 7* | 6 | - | - | - | - |
| 59 | 286290 | - | 559 | 10725 | 26410 | 52276 | 67670 | 108730 | 15980 | 3129 | 811 | - | - | - |
| 60 | 1965 | - | - | 299* | 300* | 300* | 141* | 831 | - | 2 | - | - | - | - |
| 61 | 435669 | - | 1064 | 13635 | 43557 | 92624 | 121352 | 153162 | 8025 | 1905 | 365 | - | - | - |
| 62 | 51086 | - | 7* | 341* | 2634 | 13661 | 15949 | 16780 | 908 | 654 | 152 | - | - | - |
| 63 | 30741 | - | 36* | 445 | 3924 | 8577 | 8084 | 8708 | 691 | 276 | - | - | - | - |
| 64 | 4520 | - | 25 | 1517* | 256* | 1023 | 689* | 939 | 71* | - | - | - | - | - |
| 65 | 4992632 | 11155 | 173809 | 598229 | 1156792 | 1379040 | 1556274 | 83516 | 28132 | 5685 | - | - | - | - |
| 66 | 241194 | -4699 | -22216 | 11201 | 66188 | 71744 | 109972 | 6251 | 2572 | 181 | - | - | - | - |
| 67 | 240965 | -4699 | -22302 | 11201 | 66188 | 71716 | 109857 | 6251 | 2572 | 181 | - | - | - | - |
| 68 | 458518 | 725* | 20862 | 53541 | 104675 | 118680 | 146416 | 8815 | 4623 | 181 | - | - | - | - |
| 69 | 217553 | 5424* | 43164 | 42340 | 38487 | 46964 | 36559 | 2564* | 2051 | - | - | - | - | - |
| DEFICIT | | | | | | | | | | | | | | |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | 210093 | -4672 | -18139 | 7718 | 49316 | 66829 | 100164 | 6124 | 2572 | 181 | - | - | - | - |
| 72 | 25403 | 49* | 5098 | 4080 | 7566 | 2717 | 4622 | 935 | 213 | 123 | - | - | - | - |
| 73 | 22584 | 49* | 5098 | 4021 | 7421 | 2507 | 3226 | 209* | - | 53 | - | - | - | - |
| 74 | 2819 | - | -0* | 59* | 145 | 210 | 1396 | 726* | 213 | 70 | - | - | - | - |
| 75 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | 376043 | 676* | 11799 | 36192 | 76892 | 107501 | 130407 | 7897 | 4621 | 58 | - | - | - | - |
| 78 | 2160 | - | - | 20* | 275* | 999* | 667 | 192* | 7 | - | - | - | - | - |
| 79 | 134977 | 217* | 3039 | 8974 | 22163 | 39672 | 54969 | 3690 | 2229 | 24 | - | - | - | - |
| 80 | 2468 | -0* | -0 | 20 | 192 | 798 | 1297 | 137 | 23 | 1 | - | - | - | - |
| 81 | 554 | 52* | 194* | 99* | 107 | 28* | 47 | -0 | 25 | 2 | - | - | - | - |
| 82 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | 3* | - | - | - | - | - | 3* | - | - | - | - | - | - | - |
| 84 | 270 | - | -0* | -0* | 32* | 14* | 210 | 7* | - | 7 | - | - | - | - |
| 85 | 106258 | -4916 | -25341 | 2227 | 44057 | 32058 | 55098 | 2568 | 343 | 164 | - | - | - | - |
| 86 | 323901 | 508* | 17823 | 44607 | 82560 | 79050 | 91663 | 5132 | 2394 | 164 | - | - | - | - |
| 87 | | | | | | | | | | | | | | |

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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 | |
| NUMREP OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 TOTAL RETURNS..... | 9758 | 243* | 6819 | 1682 | 604 | 253 | 138 | 13* | 3 | 2 | - | - | 1 | |
| 2 RETURNS WITH NET INCOME..... | 6656 | 97* | 4551 | 1286 | 374 | 197 | 115 | 11* | 2 | 2 | - | - | 1 | |
| 3 RETURNS WITHOUT NET INCOME..... | 3102 | 146* | 2268 | 396 | 210 | 56* | 23* | 2* | 1 | - | - | - | - | |
| 4 RETURNS FORM 1120S..... | 2000 | - | 1790 | 155* | 36* | 14* | 5 | - | - | - | - | - | - | |
| 5 TOTAL ASSETS..... | 1499621 | - | 227377 | 267747 | 215470 | 179045 | 262852 | 86509* | 37959 | 58533 | - | - | 164129 | |
| 6 CASH..... | 175079 | - | 35427 | 39253 | 21026 | 17210 | 30772 | 10982* | 5041 | 2295 | - | - | 13073 | |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 262221 | - | 44892 | 56233 | 43968 | 31106 | 30532 | 11647* | 1797 | 14185 | - | - | 27861 | |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 4071 | - | 132 | 728 | 2338* | 227* | 262 | 88* | - | 61 | - | - | 235 | |
| 9 INVENTORIES..... | 174495 | - | 48628 | 38967 | 27769 | 17299 | 25438 | 6359* | 2843 | 6159 | - | - | 1033 | |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 7183* | - | - | 1707* | 2758* | 1829* | 788* | - | - | 101 | - | - | - | |
| 11 STATE AND LOCAL..... | 5042* | - | - | 412* | - | 1632* | 2292* | - | - | 706 | - | - | - | |
| 12 OTHER CURRENT ASSETS..... | 35596 | - | 5299 | 5169 | 3019 | 1780 | 5024 | 981* | 4824 | 2894 | - | - | 6606 | |
| 13 LOANS TO STOCKHOLDERS..... | 16763 | - | 6980 | 2779 | 927* | 3799* | 952* | - | - | 1326 | - | - | - | |
| 14 MORTGAGE AND REAL ESTATE LOANS.. | 26196 | - | 7* | 30* | 2549* | - | 1618* | 52 | - | - | - | - | 21940 | |
| 15 OTHER INVESTMENTS..... | 155301 | - | 2804 | 9990 | 16553 | 12178* | 9513 | 16725* | 1556 | 1171 | - | - | 84811 | |
| 16 DEPRECIABLE ASSETS..... | 768717 | - | 120481 | 148751 | 120798 | 102707 | 168361 | 43225* | 18315 | 41925 | - | - | 4154 | |
| 17 LESS: ACCUM DEPRECIATION..... | 317214 | - | 58972 | 61724 | 49910 | 43192 | 62577 | 16714* | 5393 | 18732 | - | - | - | |
| 18 DEPLETABLE ASSETS..... | 147* | - | - | - | - | -0* | 147* | - | - | - | - | - | - | |
| 19 LESS: ACCUM DEPLETION..... | 7* | - | - | - | - | - | 7* | - | - | - | - | - | - | |
| 20 LAND..... | 161113 | - | 12873 | 20735 | 25824 | 31433 | 42697 | 12584* | 7574 | 7393 | - | - | - | |
| 21 INTANGIBLE ASSETS (AMORTIZABLE).. | 2189 | - | 346 | 809 | 16* | 14* | 999* | 2* | 3 | - | - | - | - | |
| 22 LESS: ACCUM AMORTIZATION..... | 726 | - | 61 | 335 | -0* | -0* | 328* | -0* | 2 | - | - | - | - | |
| 23 OTHER ASSETS..... | 31597 | - | 8805 | 5699 | 2511 | 1477 | 6893 | 754* | 75 | 497 | - | - | 4886 | |
| 24 TOTAL LIABILITIES..... | 1499621 | - | 227377 | 267747 | 215470 | 179045 | 262852 | 86509* | 37959 | 58533 | - | - | 164129 | |
| 25 ACCOUNTS PAYABLE..... | 247189 | - | 39759 | 40193 | 52023 | 25171 | 46813 | 14446* | 6638 | 20207 | - | - | 1939 | |
| 26 MORT., NOTES, BONDS UNDER 1 YR.. | 112088 | - | 18483 | 22620 | 18782 | 17824 | 14106 | 4536* | 1404 | - | - | - | 14333 | |
| 27 OTHER CURRENT LIABILITIES..... | 135550 | - | 16708 | 20029 | 12471 | 8833 | 22375 | 6535* | 4644 | 6612 | - | - | 37343 | |
| 28 LOANS FROM STOCKHOLDERS..... | 50061 | - | 19687 | 8586 | 4127* | 3138* | 14367* | - | 156 | - | - | - | - | |
| 29 MORT., NOTES, BONDS OVER 1 YR.. | 322537 | - | 31902 | 46554 | 50486 | 35245 | 51748 | 28477* | 11187 | 866 | - | - | 66072 | |
| 30 OTHER LIABILITIES..... | 36941 | - | 7120 | 8266 | 2289 | 2309 | 6348 | 919* | 6793 | - | - | - | 2797 | |
| 31 CAPITAL STOCK..... | 177653 | - | 49598 | 41050 | 34045 | 22780 | 21276 | 3246* | 992 | 1553 | - | - | 3113 | |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 74525 | - | 6359 | 2529* | 2997* | 5931* | 6082 | 11850* | 307 | 3320 | - | - | 35150 | |
| 33 RETAINED EARNINGS, APPROP..... | 3486 | - | 832* | 333* | 581* | - | 1740* | - | - | - | - | - | - | |
| 34 RETAINED EARNINGS, UNAPPROP..... | 358563 | - | 41443 | 78430 | 38315 | 67381 | 81299 | 16500* | 5838 | 25975 | - | - | 3382 | |
| 35 LESS: COST OF TREASURY STOCK..... | 18872 | - | 4514* | 843* | 646* | 9567* | 3302* | - | - | - | - | - | - | |
| 36 TOTAL RECEIPTS..... | 5793304 | 475892* | 1688796 | 1043135 | 660797 | 495038 | 908613 | 234971* | 88581 | 160162 | - | - | 37319 | |
| 37 BUSINESS RECEIPTS..... | 5714041 | 475452* | 1675961 | 1026096 | 649761 | 486566 | 898760 | 228041* | 87178 | 157176 | - | - | 29050 | |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 1043 | - | -0* | 98* | 97* | 169* | 101* | 464* | - | 1 | - | - | 113 | |
| 39 STATE AND LOCAL..... | 153* | - | - | 20* | - | 84* | - | - | - | - | - | - | 49 | |
| 40 OTHER INTEREST..... | 6755 | -0* | 360 | 1148 | 311 | 1187 | 657 | 479* | 101 | 29 | - | - | 2463 | |
| 41 RENTS..... | 26075 | 243* | 3363 | 6531 | 4413 | 3941 | 2999 | 2977* | 321 | 996 | - | - | 241 | |
| 42 ROYALTIES..... | 87* | - | - | - | - | - | 26* | - | - | - | - | - | 61 | |
| 43 NET S-T CAP GAIN LESS L-T LOSS.. | 245* | 49* | -0* | 59* | - | 70* | 65* | 2* | - | - | - | - | - | |
| 44 NET L-T CAP GAIN LESS S-T LOSS.. | 2657 | - | 291* | 314* | 394* | 98* | 1288 | 45* | 8 | 1 | - | - | 218 | |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 466 | - | 94* | 99* | 81* | 14* | 90 | 29* | 6 | 8 | - | - | 45 | |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 1107 | - | 24* | 60* | 103* | 126* | 39 | 455* | 38 | 48 | - | - | 214 | |
| 47 DIVIDENDS, FOREIGN CORPS..... | 1* | - | -0* | - | - | - | - | -0* | - | - | - | - | 1 | |
| 48 OTHER RECEIPTS..... | 40674 | 148* | 8683 | 8660 | 5637 | 2783 | 4588 | 2479* | 929 | 1903 | - | - | 4864 | |
| 49 TOTAL DEDUCTIONS..... | 5683292 | 475697* | 1663388 | 1022316 | 651193 | 486924 | 880633 | 228539* | 86208 | 154801 | - | - | 33893 | |
| 50 COST OF SALES AND OPERATIONS..... | 4395096 | 365199* | 1274699 | 783088 | 506935 | 378475 | 705082 | 180210* | 63243 | 119390 | - | - | 18775 | |
| 51 COMPENSATION OF OFFICERS..... | 114598 | 3546* | 64729 | 21131 | 9665 | 6508 | 6821 | 1613* | 264 | 321 | - | - | - | |
| 52 REPAIRS..... | 28075 | 3011* | 6081 | 4613 | 3302 | 3741 | 4792 | 1177* | 223 | 986 | - | - | 149 | |
| 53 BAD DEBTS..... | 13719 | - | 1624 | 1624 | 6048 | 663* | 938 | 584* | 509 | 293 | - | - | 620 | |
| 54 RENT PAID ON BUSINESS PROPERTY.. | 100876 | 4128* | 33395 | 23817 | 12970 | 8920 | 11137 | 3333* | 2040 | 501 | - | - | 635 | |
| 55 TAXES PAID..... | 124085 | 4323* | 38132 | 18011 | 12613 | 6931 | 30125 | 2639* | 8777 | 2120 | - | - | 414 | |
| 56 INTEREST PAID..... | 23937 | 49* | 2708 | 4582 | 4580 | 2814 | 4271 | 1493* | 753 | 1409 | - | - | 1278 | |
| 57 CONTRIBUTIONS OR GIFTS..... | 810 | -0* | 94 | 200 | 97 | 87 | 225 | 72* | 7 | 18 | - | - | 10 | |
| 58 AMORTIZATION..... | 191 | -0* | 31 | 3 | 65* | 15* | 15 | -0* | 62 | - | - | - | - | |
| 59 DEPRECIATION..... | 63716 | -0* | 12919 | 12141 | 9192 | 7501 | 13008 | 2316* | 1351 | 4852 | - | - | 436 | |
| 60 DEPLETION..... | 269* | - | 66* | - | - | - | 203* | - | - | - | - | - | - | |
| 61 ADVERTISING..... | 34186 | 195* | 8293 | 5892 | 3880 | 3756 | 5096 | 3372* | 242 | 3230 | - | - | 230 | |
| 62 PENSION, PROF SH., ANNUITY PLANS | 4355 | - | 723* | 864 | 484* | 217* | 1104 | 295* | - | 518 | - | - | 150 | |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 3046 | 49* | 1123 | 591 | 370* | 171* | 206 | 133* | 1 | 352 | - | - | 50 | |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 1514 | - | 1241* | - | 194* | 14* | 65* | - | -0* | - | - | - | - | |
| 65 OTHER DEDUCTIONS..... | 774819 | 94517* | 218635 | 144518 | 80798 | 67111 | 97545 | 31302* | 8736 | 20511 | - | - | 11146 | |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS.... | 110012 | 195* | 25408 | 20819 | 9604 | 8114 | 27980 | 6432* | 2373 | 5661 | - | - | 3426 | |
| 67 CONSTR TAX INC FM REL FOR CORP(1). | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 109859 | 195* | 25408 | 20799 | 9604 | 8030 | 27980 | 6432* | 2373 | 5661 | - | - | 3377 | |
| 69 NET INCOME..... | 142665 | 535* | 32583 | 28173 | 18105 | 14193 | 29810 | 7672* | 2556 | 5661 | - | - | 3377 | |
| 70 DEFICIT..... | 32806 | 340* | 7175 | 7374 | 8501 | 6163* | 1830* | 1240* | 183 | - | - | - | - | |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 97751 | 195* | 18149 | 19797 | 8258 | 6921 | 26588 | 6432* | 2373 | 5661 | - | - | 3377 | |
| 72 STATUTORY SPECIAL DEDS., TOTAL.. | 5220 | 97* | 2802 | 845 | 532* | 112* | 181 | 395* | 33 | 41 | - | - | 182 | |
| 73 NET OPERATING LOSS CARRYOVER.. | 4287 | 97* | 2802 | 785* | 452* | 151* | 30* | - | - | - | - | - | - | |
| 74 DIVIDENDS RECEIVED DEDUCTION.. | 933 | - | -0* | 60* | 80* | 112* | 30* | 395* | 33 | 41 | - | - | 182 | |
| 75 DED FOR DIV PD, PUB UTIL STK.. | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 76 WESTERN HEMISPHERE TRADE DED.. | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 124827 | 437* | 21967 | 26273 | 16227 | 13070 | 28237 | 7278* | 2523 | 5620 | - | - | 3195 | |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE | 713 | - | - | 314* | 32* | -0* | 95* | 45* | 8 | 1 | - | - | 218 | |
| 79 INCOME TAX (BEF CREDITS), TOT(3).. | 48985 | 146* | 6088 | 8533 | 6170 | 5657 | 13385 | 3506* | 1277 | 2702 | - | - | 1521 | |
| 80 SURCHARGE..... | 1066 | -0* | -0 | 119 | 128 | 210 | 413 | 74* | 72 | 13 | - | - | 37 | |
| 81 TAX RECOMP PRIOR YEAR INV. CR.. | 24 | - | -0* | 20* | - | -0* | 4* | -0* | - | - | - | - | - | |
| 82 ADDIT. TAX FOR TAX PREFERENCES.. | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 83 FOREIGN TAX CREDIT..... | 1 | - | - | - | - | - | - | - | - | - | - | - | 1 | |
| 84 INVESTMENT CREDIT..... | 122 | - | -0* | 40* | 16* | 14* | 6* | -0* | - | 42 | - | - | 4 | |
| 85 NET INCOME(LESS DEF) AFTER TAX(4). | 60996 | 49* | 19320 | 12306 | 3450 | 2387 | 14601 | 2926* | 1096 | 3001 | - | - | 1860 | |
| 86 NET INCOME AFTER TAX..... | 93802 | 389* | 26495 | 19680 | 11951 | 8550 | 16431 | 4166* | 1279 | 3001 | - | - | 1860 | |
| 87 ESTIMATED TAX PAYMENTS & CREDITS.. | 22619 | - | 813* | 2864 | 1676 | 2996 | 8691 | 2115* | 566 | 2098 | - | - | 800 | |
| 88 LESS: REFUNDS OF ESTIM TAX PAYMT | 47* | - | - | - | - | 28* | - | - | - | 19 | - | - | - | |
| 89 FORM 1120S NET INCOME (LESS | | | | | | | | | | | | | | |

1970 CORPORATION

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Wholesale and retail trader
Retail trader: Automotive dealers and
service stations; Other automotive dealers

SOURCE BOOK OF STATISTICS OF INCOME
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(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| ITEM | TOTAL | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|---|---------|----------------------|---------------------|---------------|---------------|-----------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|
| | | ZERO ASSETS | OVER ZERO UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 |
| RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | |
| 1 TOTAL RETURNS WITH AND WITHOUT NET INCOME | 16726 | 388 | 8048 | 5154 | 2114 | 600 | 388 | 19 | 10 | 4 | 1 | - |
| 2 RETURNS WITH NET INCOME | 10588 | 67* | 4355 | 3653 | 1737 | 462 | 289 | 15* | 7 | 2 | 1 | - |
| 3 RETURNS WITHOUT NET INCOME | 6138 | 321* | 3693 | 1501 | 377 | 138 | 99 | 4* | 3 | 2 | - | - |
| 4 RETURNS FORM 1120S | 3088 | 93* | 1556 | 939 | 400 | 84* | 16 | - | - | - | - | - |
| TOTAL ASSETS | | | | | | | | | | | | |
| 5 CASH | 3431892 | - | 347994 | 806793 | 733004 | 394431 | 665536 | 136845 | 151598 | 141160 | 54531 | - |
| 6 NOTES AND ACCOUNTS RECEIVABLE | 227798 | - | 40782 | 60387 | 53081 | 22535 | 29683 | 6157 | 9511 | 3335 | 2327 | - |
| 7 LESS: ALLOWANCE FOR BAD DEBTS. | 721186 | - | 62908 | 154245 | 157254 | 84295 | 148374 | 28474 | 29204 | 36238 | 20194 | - |
| 8 INVENTORIES | 26031 | - | 951 | 3993 | 4718 | 2954 | 7689 | 1551* | 1359 | 2117 | 699 | - |
| 9 INVESTMENTS IN GOVT. OBLIG: | 1385129 | - | 164664 | 347419 | 329380 | 157097 | 265112 | 57517 | 37559 | 23992 | 2389 | - |
| 10 UNITED STATES | 7507* | - | - | 294* | 716* | - | 1076* | 340 | 210 | - | 4871 | - |
| 11 STATE AND LOCAL | 17548* | - | -0* | - | - | - | - | 119* | - | - | 17429 | - |
| 12 OTHER CURRENT ASSETS | 92798 | - | 4438 | 16640 | 14984 | 13336 | 24288 | 6052* | 8550 | 4071 | 439 | - |
| 13 LOANS TO STOCKHOLDERS | 22671 | - | 4311 | 6109 | 5871 | 521* | 2886 | - | 1386 | 1587 | - | - |
| 14 MORTGAGE AND REAL ESTATE LOANS | 7877 | - | 69* | 2472* | 371* | 436* | 1021* | - | 3508 | - | - | - |
| 15 OTHER INVESTMENTS | 152959 | - | 2609 | 15745 | 15970 | 21556 | 24362 | 10063* | 24632 | 33287 | 4735 | - |
| 16 DEPRECIABLE ASSETS | 877639 | - | 90106 | 245690 | 182644 | 103918 | 160708 | 23841 | 32543 | 36442 | 1747 | - |
| 17 LESS: ACCUM DEPRECIATION | 360576 | - | 40196 | 100232 | 81715 | 49188 | 56305 | 7787 | 12155 | 12208 | 790 | - |
| 18 DEPLETABLE ASSETS | 436* | - | - | - | - | 436* | - | - | - | - | - | - |
| 19 LESS: ACCUM DEPLETION | 366* | - | - | - | - | 366* | - | - | - | - | - | - |
| 20 LAND | 146221 | - | 9114 | 30589 | 33186 | 18886 | 38838 | 5757* | 6462 | 3038 | 351 | - |
| 21 INTANGIBLE ASSETS (AMORTIZABLE) | 12630 | - | 906 | 2910 | 738 | 7052* | 576 | 161* | -0 | 287 | - | - |
| 22 LESS: ACCUM AMORTIZATION | 1539 | - | 271 | 381 | 199 | 327* | 165 | 85* | -0 | 111 | - | - |
| 23 OTHER ASSETS | 148005 | - | 9505 | 28899 | 25441 | 17198 | 32771 | 7787* | 11547 | 13319 | 1538 | - |
| TOTAL LIABILITIES | | | | | | | | | | | | |
| 24 ACCOUNTS PAYABLE | 3431892 | - | 347994 | 806793 | 733004 | 394431 | 665536 | 136845 | 151598 | 141160 | 54531 | - |
| 25 MORT., NOTES, BONDS UNDER 1 YR. | 642147 | - | 70074 | 156790 | 137188 | 77425 | 139835 | 23422* | 15659 | 20765 | 989 | - |
| 26 OTHER CURRENT LIABILITIES | 736631 | - | 62517 | 147078 | 147078 | 100382 | 178022 | 40633* | 24426 | 18496 | 4013 | - |
| 27 LOANS FROM STOCKHOLDERS | 262438 | - | 19555 | 54285 | 49292 | 30050 | 43865 | 7312* | 12492 | 6470 | 39117 | - |
| 28 MORT., NOTES, BONDS OVER 1 YR. | 146982 | - | 37191 | 50362 | 33604 | 7226 | 13073 | 1947* | 200 | 3379 | - | - |
| 29 OTHER LIABILITIES | 486570 | - | 37420 | 125704 | 77993 | 48461 | 100617 | 22931 | 30728 | 36196 | 6520 | - |
| 30 CAPITAL STOCK | 119273 | - | 14124 | 13151 | 29663 | 8693 | 18675 | 2967* | 4388 | 27264 | 348 | - |
| 31 PAID-IN OR CAPITAL SURPLUS | 441720 | - | 88558 | 124969 | 98820 | 40435 | 49444 | 10733 | 21534 | 7055 | 172 | - |
| 32 RETAINED EARNINGS, APPROP. | 117338 | - | 13509 | 27461 | 12334 | 5705 | 29327 | 4223* | 18372 | 4450 | 1957 | - |
| 33 RETAINED EARNINGS, UNAPPROP. | 5844 | - | 408* | 1442* | 1077* | 2884* | 33* | - | - | - | - | - |
| 34 LESS: COST OF TREASURY STOCK | 496128 | - | 9012 | 109165 | 136309 | 78762 | 96403 | 23619 | 24108 | 17335 | 1415 | - |
| 35 | 23179 | - | 4374 | 3614 | 4340* | 5592* | 3758 | 942* | 309 | 250 | - | - |
| TOTAL RECEIPTS | | | | | | | | | | | | |
| 36 BUSINESS RECEIPTS | 7816612 | 28481* | 1043614 | 2024487 | 1820481 | 884702 | 1307677 | 220214 | 171072 | 299370 | 16514 | - |
| 37 INTEREST ON GOVT. OBLIGATIONS: | 7636452 | 27431* | 1032502 | 1985606 | 1785414 | 860386 | 1271501 | 206833 | 160260 | 293217 | 13302 | - |
| 38 UNITED STATES | 2118 | - | -0* | 79* | 181* | -0* | 95* | 7 | - | 1690 | 66 | - |
| 39 STATE AND LOCAL | 779* | - | - | - | - | 70* | 13* | 9 | - | 9 | 637 | - |
| 40 OTHER INTEREST | 24369 | 37* | 1150 | 3619 | 4195 | 3121 | 5270 | 1619* | 2506 | 502 | 2350 | - |
| 41 RENTS | 38198 | - | 1333 | 10096 | 9020 | 4520 | 8061 | 2172* | 1686 | 1170 | 140 | - |
| 42 ROYALTIES | 27* | - | -0* | - | 27* | - | - | - | - | - | - | - |
| 43 NET S-T CAP GAIN LESS L-T LOSS | 1858 | - | 100* | 59* | 43* | - | 16* | 14 | 622 | 997 | 7 | - |
| 44 NET L-T CAP GAIN LESS S-T LOSS | 4060 | 243* | 755* | 238 | 282* | 268* | 2168 | 51* | 38 | 17 | -0 | - |
| 45 NET GAIN, NONCAPITAL ASSETS | 4174 | 437* | 117* | 896 | 370 | 321* | 415 | 14* | 1059 | 537 | 8 | - |
| 46 DIVIDENDS, DOMESTIC CORPS. | 841 | - | -0* | 60* | 32* | 1* | 402 | 36* | 307 | 3 | - | - |
| 47 DIVIDENDS, FOREIGN CORPS. | - | - | - | - | - | - | - | - | - | - | - | - |
| 48 OTHER RECEIPTS | 103736 | 333* | 7657 | 23834 | 20917 | 16015 | 19736 | 9418* | 4585 | 1237 | 4 | - |
| TOTAL DEDUCTIONS | | | | | | | | | | | | |
| 49 COST OF SALES AND OPERATIONS | 7703380 | 28933 | 1042961 | 2000544 | 1784244 | 869681 | 1286192 | 212698 | 166759 | 296075 | 15293 | - |
| 50 COMPENSATION OF OFFICERS | 5653420 | 19355* | 731024 | 1452009 | 1333535 | 652782 | 967964 | 147308 | 112322 | 226942 | 10179 | - |
| 51 REPAIRS | 235636 | 695* | 53134 | 83977 | 47181 | 24701 | 19906 | 2935* | 2058 | 655 | 394 | - |
| 52 BAD DEBTS | 29402 | 83* | 3218 | 7888 | 5355 | 3344 | 6529 | 631* | 1121 | 1205 | 28 | - |
| 53 RENT PAID ON BUSINESS PROPERTY | 27975 | 267* | 3445 | 6334 | 4992 | 3604 | 5833 | 1873* | 1441 | 147 | 39 | - |
| 54 TAXES PAID | 129180 | 670* | 23364 | 35913 | 27068 | 8466 | 20062 | 3539* | 4121 | 5903 | 74 | - |
| 55 INTEREST PAID | 109247 | 431* | 18773 | 31144 | 24064 | 10890 | 14542 | 3176 | 2790 | 3185 | 252 | - |
| 56 CONTRIBUTIONS OR GIFTS | 104822 | 704* | 9784 | 23036 | 21568 | 12028 | 20865 | 3772 | 4786 | 6412 | 1867 | - |
| 57 AMORTIZATION | 1487 | -0* | 81 | 120 | 15 | 189 | 223 | 124* | 187 | 26 | 6 | - |
| 58 DEPRECIATION | 589 | 49* | 81 | 120 | 15 | 207* | 103 | 4* | 10 | -0 | - | - |
| 59 DEPLETION | 90489 | 420* | 10834 | 24656 | 19061 | 10682 | 15650 | 1790 | 3202 | 4095 | 99 | - |
| 60 ADVERTISING | 354* | - | 315* | 39* | -0* | - | -0 | - | - | - | - | - |
| 61 PENSION, PROF SH., ANNUITY PLANS | 92158 | 87* | 12241 | 21895 | 20578 | 10273 | 15175 | 4733 | 2735 | 4321 | 120 | - |
| 62 OTHER EMPLOYEE BENEFIT PLANS | 15602 | - | 998 | 4935 | 3635 | 1871 | 2580 | 648* | 361 | 498 | 76 | - |
| 63 NET LOSS, NONCAPITAL ASSETS | 6737 | 17* | 712 | 1882 | 1295 | 695 | 1153 | 224* | 341 | 418 | - | - |
| 64 OTHER DEDUCTIONS | 1080 | - | 580* | 45 | 97* | -0* | 358 | - | - | - | - | - |
| 65 | 1205202 | 6155* | 174090 | 306454 | 275653 | 129949 | 195249 | 41941 | 31284 | 42268 | 2159 | - |
| TOTAL RECEIPTS LESS DEDUCTIONS | | | | | | | | | | | | |
| 66 CONSTR TAX INC FM REL FOR CORP(1) | 113232 | -452* | 653 | 23943 | 36237 | 15021 | 21485 | 7516 | 4313 | 3295 | 1221 | - |
| 67 NET INCOME (LESS DEFICIT)(2) | 112453 | -452 | 653 | 23943 | 36237 | 14951 | 21472 | 7466 | 4304 | 3295 | 584 | - |
| 68 NET INCOME | 199335 | 629* | 25133 | 46280 | 44932 | 24986 | 34193 | 11296* | 6314 | 4988 | 584 | - |
| 69 DEFICIT | 86882 | 1081* | 24480 | 22337 | 8695 | 10035 | 12721 | 3830* | 2010 | 1693 | - | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | |
| 70 NET INCOME (LESS DEFICIT) | 91956 | -266* | -2933 | 17446 | 26628 | 14820 | 20612 | 7466 | 4304 | 3295 | 584 | - |
| 71 STATUTORY SPECIAL DEDS., TOTAL | 11582 | 193* | 1905 | 4748 | 1791 | 155* | 1776 | 29* | 983 | 2 | - | - |
| 72 NET OPERATING LOSS CARRYOVER | 10728 | 193* | 1905 | 4708 | 1759* | 155* | 1289 | - | 719 | - | - | - |
| 73 DIVIDENDS RECEIVED DEDUCTION | 703 | - | -0* | 40* | 32* | -0* | 336 | 29* | 264 | 2 | - | - |
| 74 DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - |
| 75 WESTERN HEMISPHERE TRADE DED. | 151* | - | - | - | - | - | - | - | - | - | - | - |
| 76 INCOME SUBJECT TO TAX, TOTAL | 157123 | 436* | 14577 | 34278 | 32386 | 22238 | 30900 | 11265* | 5472 | 4988 | 583 | - |
| 77 NET LG-TRM CAP GAIN TXD ALT RATE | 1589 | - | - | 20* | 273* | 155* | 1069 | 51* | 3 | 17 | -0 | - |
| 78 INCOME TAX (BEF CREDITS), TOT(3) | 56188 | 97* | 3152 | 8672 | 10807 | 8882 | 13730 | 5467* | 2662 | 2439 | 280 | - |
| 79 SURCHARGE | 1001 | - | 33 | 60 | 112 | 196 | 333 | 144* | 62 | 54 | 7 | - |
| 80 TAX RECOMP PRIOR YEAR INV. CR. | 38 | -0* | -0* | -0* | -0* | -0* | 32 | 2 | -0 | 4 | - | - |
| 81 ADDIT. TAX FOR TAX PREFERENCES | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 INVESTMENT CREDIT | 46 | - | -0* | -0* | 16* | -0* | 20* | 1 | - | 9 | - | - |
| 84 NET INCOME(LESS DEF) AFTER TAX(4) | 56311 | -549 | -2499 | 15271 | 25446 | 6069 | 7762 | 2000 | 1642 | 865 | 304 | - |
| 85 NET INCOME AFTER TAX | 143216 | 532* | 21981 | 37608 | 34141 | 16104 | 20502 | 5830* | 3652 | 2562 | 304 | - |
| 86 ESTIMATED TAX PAYMENTS & CREDITS | 23784 | 32* | 364 | 1686 | 3677 | 3582 | 7044 | 2914* | 2478 | 1755 | 252 | - |
| 87 LESS: REFUNDS OF ESTIM TAX PAYMT | 501* | - | - | - | - | - | 177* | - | 200 | 124 | - | - |
| 88 FORM 1120S NET INCOME (LESS DEF) | 20497 | -186* | 3586 | 6497 | 9609 | 131* | 860 | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | |
| 89 CASH & PROP EXCEPT OWN STOCK | 12886 | - | 2098 | 2214 | 4582 | 1627* | 846 | 105* | 1045 | 38 | 331 | - |
| 90 CORPORATION'S OWN STOCK | 1787* | - | - | - | 984* | 91* | - | - | - | - | 712 | - |
| SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | |
| 9 | | | | | | | | | | | | |

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 39131 | 885 | 23502 | 10190 | 2955 | 1067 | 441 | 46 | 27 | 10 | 6 | 2 | - |
| 2 RETURNS WITH NET INCOME..... | 27312 | 238 | 14557 | 8664 | 2527 | 907 | 355 | 33 | 17 | 7 | 5 | 2 | - |
| 3 RETURNS WITHOUT NET INCOME..... | 11819 | 647 | 8945 | 1526 | 428 | 160 | 86 | 13* | 10 | 3 | 1 | - | - |
| 4 RETURNS FORM 1120S..... | 7023 | 178* | 4766 | 1442 | 523 | 103* | 11 | - | - | - | - | - | - |
| 5 TOTAL ASSETS..... | 6945858 | - | 1116215 | 1594618 | 988039 | 705357 | 838953 | 323534 | 436519 | 339344 | 388279 | 215000 | - |
| 6 CASH..... | 699046 | - | 143030 | 192640 | 133511 | 71021 | 71092 | 15282 | 23014 | 15071 | 31335 | 2250 | - |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 1486875 | - | 157705 | 309075 | 219077 | 180317 | 226545 | 89797 | 120254 | 59166 | 96854 | 28085 | - |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 25539 | - | 862 | 3867 | 5027 | 3414 | 4330 | 1251 | 3704 | 1303 | 1553 | 228 | - |
| 9 INVENTORIES..... | 2701233 | - | 598657 | 730383 | 381960 | 248207 | 281992 | 94950 | 111837 | 115190 | 118372 | 19685 | - |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 11 UNITED STATES..... | 48954 | - | 2584* | 6653* | 13216 | 6671* | 3593* | 1699 | 14004 | 534 | - | - | - |
| 12 STATE AND LOCAL..... | 7874 | - | 665* | 2886* | 1467* | 704* | 1553* | 2* | 597 | - | - | - | - |
| 13 OTHER CURRENT ASSETS..... | 279046 | - | 19603 | 38974 | 35230 | 32673 | 45180 | 9943 | 37247 | 20553 | 27937 | 11706 | - |
| 14 LOANS TO STOCKHOLDERS..... | 71091 | - | 28621 | 25719 | 10849 | 2265* | 2864 | 450* | 323 | - | - | - | - |
| 15 MORTGAGE AND REAL ESTATE LOANS..... | 7115 | - | 3* | 2256* | 2662* | - | 373* | - | 65 | 1710 | 46 | - | - |
| 16 OTHER INVESTMENTS..... | 579062 | - | 11985 | 46435 | 40025 | 42314 | 82763 | 35148 | 65309 | 55772 | 73206 | 126105 | - |
| 17 DEPRECIABLE ASSETS..... | 1634303 | - | 253624 | 368273 | 239658 | 184258 | 212242 | 113779 | 93688 | 92329 | 54534 | 21918 | - |
| 18 LESS: ACCUM DEPRECIATION..... | 780414 | - | 128029 | 183236 | 114476 | 85365 | 107178 | 54296 | 37731 | 38371 | 23570 | 8162 | - |
| 19 DEPLETABLE ASSETS..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 LESS: ACCUM DEPLETION..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 LAND..... | 75384 | - | 2089 | 12985 | 11839 | 15623 | 11118 | 3209* | 6102 | 9074 | 3280 | 65 | - |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 10465 | - | 4691 | 2707 | 1397 | 113* | 280* | 276* | 669 | 332 | - | - | - |
| 23 LESS: ACCUM AMORTIZATION..... | 5284 | - | 2603 | 1368 | 565 | 57* | 60* | 60* | 323 | 252 | - | - | - |
| 24 OTHER ASSETS..... | 156647 | - | 23652 | 44103 | 17216 | 10027 | 10922 | 14606 | 5168 | 9539 | 7838 | 13576 | - |
| 25 TOTAL LIABILITIES..... | 6945858 | - | 1116215 | 1594618 | 988039 | 705357 | 838953 | 323534 | 436519 | 339344 | 388279 | 215000 | - |
| 26 ACCOUNTS PAYABLE..... | 1529028 | - | 241960 | 339120 | 190801 | 162224 | 192544 | 67576 | 102238 | 92190 | 88279 | 33484 | - |
| 27 MORT., NOTES, BONDS UNDER 1 YR..... | 456466 | - | 63430 | 74881 | 56231 | 49569 | 124530 | 26925 | 22165 | 23021 | 15519 | 195 | - |
| 28 OTHER CURRENT LIABILITIES..... | 513859 | - | 67982 | 112716 | 82683 | 59101 | 61244 | 20204 | 43732 | 22760 | 31664 | 11773 | - |
| 29 LOANS FROM STOCKHOLDERS..... | 246856 | - | 103785 | 67295 | 24862 | 12911 | 18957 | 8130* | 4508 | 22 | 6386 | - | - |
| 30 MORT., NOTES, BONDS OVER 1 YR..... | 603568 | - | 75110 | 96975 | 96631 | 74700 | 64482 | 21736 | 51184 | 36624 | 50563 | 35563 | - |
| 31 OTHER LIABILITIES..... | 158051 | - | 29669 | 30140 | 19733 | 16352 | 18890 | 14960 | 14717 | 6910 | 5365 | 1315 | - |
| 32 CAPITAL STOCK..... | 1037678 | - | 323216 | 267672 | 145225 | 70837 | 114961 | 26443 | 44633 | 20985 | 22926 | 780 | - |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 384795 | - | 47881 | 50888 | 24905 | 9808 | 42912 | 31782 | 44755 | 68938 | 23717 | 39209 | - |
| 34 RETAINED EARNINGS, APPROP..... | 4713 | - | 1192 | 530* | 1274* | - | 693* | 670* | 16 | 172 | 166 | - | - |
| 35 RETAINED EARNINGS, UNAPPROP..... | 2102646 | - | 171782 | 565902 | 351741 | 257609 | 212224 | 113061 | 115316 | 68261 | 142848 | 103902 | - |
| 36 LESS: COST OF TREASURY STOCK..... | 91802 | - | 9792 | 11501 | 6047 | 7754 | 13484 | 7953* | 6745 | 539 | 16766 | 11221 | - |
| 37 TOTAL RECEIPTS..... | 14949471 | 111746 | 2850826 | 3916444 | 2123987 | 1424363 | 1561120 | 616718 | 675811 | 703668 | 828695 | 136093 | - |
| 38 BUSINESS RECEIPTS..... | 14607641 | 108486 | 2830052 | 3874797 | 2080180 | 1390896 | 1499684 | 594254 | 627448 | 677410 | 808210 | 116224 | - |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 40 UNITED STATES..... | 2238 | 29* | 42* | 225 | 729 | 14* | 214 | 8 | 960 | 17 | - | - | - |
| 41 STATE AND LOCAL..... | 350 | - | - | 107* | 32* | 42* | 97* | 40* | 28 | 1 | 3 | - | - |
| 42 OTHER INTEREST..... | 29961 | 169* | 1774 | 4748 | 6312 | 3449 | 2994 | 1271 | 3963 | 1226 | 3536 | 519 | - |
| 43 RENTS..... | 60526 | 655* | 805 | 7050 | 11135 | 10735 | 9967 | 3795 | 6455 | 5922 | 3928 | 79 | - |
| 44 ROYALTIES..... | 222* | - | - | - | - | - | 206* | - | 16 | - | - | - | - |
| 45 NET S-T CAP GAIN LESS L-T LOSS..... | 70* | - | - | 40* | - | - | - | 26* | 4 | - | - | - | - |
| 46 NET L-T CAP GAIN LESS S-T LOSS..... | 3964 | - | 117* | 314* | 1122* | 1378* | 414 | - | 528 | 66 | 25 | - | - |
| 47 NET GAIN, NONCAPITAL ASSETS..... | 1493 | 146* | 269* | 235* | 299* | 19* | 165 | 291* | 66 | 66 | - | - | - |
| 48 DIVIDENDS, DOMESTIC CORPS..... | 17443 | - | 1* | 217 | 461 | 239* | 303 | 346* | 6478 | 4450 | 2168 | 2780 | - |
| 49 DIVIDENDS, FOREIGN CORPS..... | 417 | - | - | - | - | - | - | - | 417 | - | - | - | - |
| 50 OTHER RECEIPTS..... | 225146 | 2261 | 17766 | 28711 | 23717 | 17591 | 47076 | 16687 | 29511 | 14510 | 10825 | 16491 | - |
| 51 TOTAL DEDUCTIONS..... | 14517453 | 128513 | 2799466 | 3767303 | 2038148 | 1368221 | 1519112 | 601888 | 664755 | 690057 | 815027 | 124963 | - |
| 52 COST OF SALES AND OPERATIONS..... | 9053469 | 79117 | 1749119 | 2384035 | 1275094 | 834578 | 887657 | 350811 | 360330 | 466967 | 605046 | 60715 | - |
| 53 COMPENSATION OF OFFICERS..... | 475835 | 2048 | 159913 | 149930 | 75605 | 31194 | 6389 | 7365 | 4078 | 3780 | - | - | - |
| 54 REPAIRS..... | 50094 | 433 | 8670 | 12389 | 7997 | 5350 | 4034 | 3031 | 3478 | 1889 | 1672 | 1151 | - |
| 55 BAD DEBTS..... | 41447 | 686* | 3564 | 6910 | 7017 | 5222 | 5767 | 4138 | 4125 | 1221 | 2693 | 104 | - |
| 56 RENT PAID ON BUSINESS PROPERTY..... | 773765 | 9883 | 181348 | 203330 | 9813 | 68030 | 82199 | 33148 | 36215 | 32495 | 23157 | 5247 | - |
| 57 TAXES PAID..... | 274784 | 2336 | 55344 | 67996 | 38479 | 27075 | 29251 | 11426 | 15252 | 12150 | 12265 | 3210 | - |
| 58 INTEREST PAID..... | 79277 | 902 | 10835 | 15633 | 10547 | 7314 | 10591 | 3417 | 6563 | 5376 | 4669 | 3426 | - |
| 59 CONTRIBUTIONS OR GIFTS..... | 5275 | 63* | 327 | 1113 | 691 | 889 | 949 | 353 | 278 | 118 | 413 | 81 | - |
| 60 AMORTIZATION..... | 975 | 159 | 117 | 92 | 151 | 14* | 19 | 1* | 121 | 2 | 58 | 251 | - |
| 61 DEPRECIATION..... | 140955 | 1830 | 27437 | 34047 | 19542 | 14816 | 14589 | 8059 | 7546 | 7112 | 4624 | 1353 | - |
| 62 DEPLETION..... | 460* | - | - | 183* | - | - | 2 | - | - | - | - | - | - |
| 63 ADVERTISING..... | 288831 | 1981 | 40463 | 74370 | 40144 | 35568 | 41919 | 13672 | 13803 | 13171 | 12631 | 1109 | - |
| 64 PENSION, PROF SH., ANNUITY PLANS..... | 38011 | 145* | 2275 | 7498 | 8073 | 5488 | 6693 | 2420 | 2480 | 1349 | 1155 | 435 | - |
| 65 OTHER EMPLOYEE BENEFIT PLANS..... | 16716 | 54* | 1915 | 3441 | 2261 | 1128 | 2720 | 1559 | 1285 | 241 | 2112 | - | - |
| 66 NET LOSS, NONCAPITAL ASSETS..... | 4763 | 1548* | 278* | 375* | - | 14* | 1649 | 78* | 89 | 15 | 67* | 40 | - |
| 67 OTHER DEDUCTIONS..... | 3272796 | 27328 | 557857 | 805879 | 453834 | 327019 | 399879 | 163386 | 205825 | 143873 | 140071 | 47841 | - |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS..... | 432018 | -16767 | 51360 | 149141 | 85839 | 56142 | 42008 | 14830 | 11056 | 13611 | 13668 | 11130 | - |
| 69 CONSTR TAX INC FM REL FOR CORP(1)..... | 431668 | -16767 | 51360 | 149034 | 85807 | 56100 | 41911 | 14790 | 11028 | 13610 | 13665 | 11130 | - |
| 70 NET INCOME (LESS DEFICIT)(2)..... | 587309 | 3018 | 108843 | 172537 | 100382 | 65648 | 55641 | 20228 | 19558 | 16096 | 14228 | 11130 | - |
| 71 DEFICIT..... | 155641 | 19785 | 57483 | 23503 | 14575 | 9548 | 13730 | 5438* | 8530 | 2486 | 563 | - | - |
| 72 RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 73 NET INCOME (LESS DEFICIT)..... | 396447 | -9740 | 49537 | 128620 | 66470 | 56604 | 40741 | 14790 | 11028 | 13610 | 13665 | 11130 | - |
| 74 STATUTORY SPECIAL DEDS., TOTAL..... | 30451 | 38* | 5358 | 3083 | 1562 | 1685 | 1378 | 1491* | 5767 | 5061 | 2538 | 2490 | - |
| 75 NET OPERATING LOSS CARRYOVER..... | 15768 | 38* | 5358 | 2945 | 1257* | 1488* | 1125 | 1194* | 106 | 1487 | 643 | 127 | - |
| 76 DIVIDENDS RECEIVED DEDUCTION..... | 14683 | -0* | -0* | 138 | 305 | 197* | 253 | 297* | 5661 | 3574 | 1895 | 2363 | - |
| 77 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 INCOME SUBJECT TO TAX, TOTAL..... | 494384 | 2980 | 87791 | 145844 | 78544 | 61488 | 53225 | 18764 | 14333 | 11036 | 11739 | 8640 | - |
| 80 NET LG-TRM CAP GAIN TXD ALT RATE..... | 3372 | - | - | 137* | 1000* | 1365* | 317 | -0* | 527 | 1 | 25 | - | - |
| 81 INCOME TAX (BEF CREDITS), TOT(3)..... | 184484 | 1104 | 24020 | 47328 | 29915 | 26182 | 24579 | 9148 | 6833 | 5359 | 5776 | 4240 | - |
| 82 SURCHARGE..... | 3509 | 1* | 66 | 546 | 699 | 721 | 715 | 126 | 83 | 172 | 99 | - | - |
| 83 TAX RECOMP PRIOR YEAR INV. CR..... | 36 | -0* | -0* | -0* | -0* | -0* | 13* | 2 | 5 | 11 | 4 | - | |

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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 | |
| RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| MINOR INDUSTRY 5270 | | | | | | | | | | | | | | |
| NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 TOTAL RETURNS..... | 71398 | 2584 | 54265 | 10309 | 2842 | 848 | 473 | 32 | 26 | 8 | 6 | 5 | | |
| 2 RETURNS WITH NET INCOME..... | 35848 | 1004 | 25246 | 6669 | 2016 | 564 | 302 | 20 | 15 | 4 | 4 | 4 | | |
| 3 RETURNS WITHOUT NET INCOME..... | 35550 | 1580 | 29019 | 3640 | 826 | 284 | 171 | 12* | 11 | 4 | 2 | 1 | | |
| 4 RETURNS FORM 1120S..... | 13132 | 474 | 10180 | 2013 | 379 | 63* | 23 | | | | | | | |
| TOTAL ASSETS..... | | | | | | | | | | | | | | |
| 5 TOTAL ASSETS..... | 7926167 | - | 1786935 | 1534600 | 967280 | 581283 | 1007724 | 221529 | 437947 | 272519 | 379418 | 686932 | | |
| 6 CASH..... | 747475 | - | 230034 | 177040 | 88312 | 63920 | 90090 | 13072 | 31324 | 10640 | 20159 | 22984 | | |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 909978 | - | 114499 | 135092 | 112286 | 69013 | 156596 | 40220 | 38896 | 32375 | 70296 | 130705 | | |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 19182 | - | 498 | 173 | 93* | 253* | 6935 | 707* | 1219 | 2100 | 1064 | 6140 | | |
| 9 INVENTORIES..... | 373460 | - | 120788 | 78804 | 36235 | 18843 | 31022 | 9312 | 22340 | 12624 | 18177 | 25315 | | |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| UNITED STATES..... | | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 12051 | - | 1543* | 212* | 2266* | 769* | 5213* | 236* | 876 | 66 | 794 | 76 | | |
| 11 STATE AND LOCAL..... | 6214 | - | 41* | 839* | 1435* | 2139* | 1687* | 3 | 70 | | | | | |
| 12 OTHER CURRENT ASSETS..... | 297959 | - | 72137 | 59611 | 16901 | 29911 | 40938 | 4842 | 10828 | 10871 | 32541 | 19379 | | |
| 13 LOANS TO STOCKHOLDERS..... | 100200 | - | 40262 | 26653 | 10327 | 9226 | 6340 | 450 | 6942 | | | | | |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 50225 | - | 5411 | 10905 | 3889* | | 8658* | | 759* | 1410 | 19193 | | | |
| 15 OTHER INVESTMENTS..... | 689637 | - | 43105 | 65188 | 58583 | 55567 | 51457 | 32108 | 46585 | 27706 | 62587 | 246751 | | |
| 16 DEPRECIABLE ASSETS..... | 5876584 | - | 1660660 | 1307764 | 778702 | 451476 | 641669 | 137378 | 287168 | 191803 | 88436 | 331528 | | |
| 17 LESS: ACCUM DEPRECIATION..... | 2321691 | - | 795420 | 527118 | 293183 | 190671 | 171957 | 48312 | 89075 | 59581 | 19235 | 127139 | | |
| 18 DEPLETABLE ASSETS..... | 4857* | - | 4429* | | 388* | | 40 | | | | | | | |
| 19 LESS: ACCUM DEPLETION..... | 1293* | - | 1257* | | | | 36 | | | | | | | |
| 20 LAND..... | 435300 | - | 50579 | 97554 | 81916 | 34009 | 64471 | 15889 | 47176 | 14212 | 6245 | 23249 | | |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 147825 | - | 33778 | 50058 | 26747 | 3273 | 9269 | 6716* | 134 | 5465 | 11883 | 502 | | |
| 22 LESS: ACCUM AMORTIZATION..... | 35203 | - | 11201 | 10156 | 5449 | 2058 | 1659 | 907* | 38 | 1794 | 1832 | 109 | | |
| 23 OTHER ASSETS..... | 651771 | - | 218045 | 112327 | 48018 | 36219 | 70861 | 10470 | 34530 | 11039 | 90431 | 19631 | | |
| TOTAL LIABILITIES..... | | | | | | | | | | | | | | |
| 24 TOTAL LIABILITIES..... | 7926167 | - | 1786935 | 1584600 | 967280 | 581283 | 1007724 | 221529 | 437947 | 272519 | 379418 | 686932 | | |
| 25 ACCOUNTS PAYABLE..... | 1000520 | - | 239570 | 192163 | 113378 | 75844 | 149180 | 40062 | 58065 | 20144 | 39936 | 72178 | | |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 673371 | - | 169558 | 158473 | 90371 | 90009 | 82318 | 19931 | 25252 | 11007 | 15063 | 11389 | | |
| 27 OTHER CURRENT LIABILITIES..... | 614774 | - | 142266 | 133615 | 70551 | 45747 | 95773 | 13031 | 30004 | 32369 | 14349 | 37069 | | |
| 28 LOANS FROM STOCKHOLDERS..... | 623381 | - | 282546 | 119575 | 51846 | 45492 | 86849 | 12183* | 17079 | | 7811 | | | |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 1847970 | - | 360609 | 398631 | 242233 | 190330 | 41425 | 113461 | 69580 | 81911 | 250564 | | | |
| 30 OTHER LIABILITIES..... | 307752 | - | 54849 | 43737 | 34052 | 11575 | 32431 | 10335 | 36793 | 72615 | 50330 | 11035 | | |
| 31 CAPITAL STOCK..... | 1163074 | - | 465223 | 235906 | 113114 | 64072 | 133002 | 19958 | 32341 | 18897 | 33795 | 46766 | | |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 724167 | - | 70670 | 30887 | 40508 | 45641 | 102185 | 24525 | 43361 | 43947 | 119059 | 203384 | | |
| 33 RETAINED EARNINGS, APPROP..... | 29550 | - | 5087 | 4817 | 7824* | | | | 43 | 3956 | | 577 | | |
| 34 RETAINED EARNINGS, UNAPPROP..... | 1016219 | - | 18052 | 286870 | 220162 | 109644 | 131777 | 41056 | 86055 | 50634 | 17856 | 54113 | | |
| 35 LESS: COST OF TREASURY STOCK..... | 74611 | - | 21495 | 20074 | 16759 | 5967* | 3367 | 977* | 4507 | 630 | 692 | 143 | | |
| 36 TOTAL RECEIPTS..... | 17172287 | 270785 | 6161020 | 3905389 | 1888593 | 1045627 | 1411787 | 368337 | 622337 | 387732 | 357276 | 753404 | | |
| 37 BUSINESS RECEIPTS..... | 16690863 | 251812 | 6092218 | 3838644 | 1844219 | 1013264 | 1341890 | 343203 | 599055 | 339344 | 333350 | 693864 | | |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| UNITED STATES..... | | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 2850 | - | 47 | 233 | 1248* | 354* | 545 | 5* | 5 | 18 | 98 | 297 | | |
| 39 STATE AND LOCAL..... | 933 | - | | 39* | 32* | 127* | 238* | | | | | | | |
| 40 OTHER INTEREST..... | 42192 | 673 | 1401 | 5610 | 3425 | 3309 | 5024 | 1673 | 3234 | 2589 | 4872 | 10382 | | |
| 41 RENTS..... | 93706 | 2367 | 13357 | 9651 | 8172 | 3687 | 18344 | 2086 | 5290 | 5855 | 717 | 24180 | | |
| 42 ROYALTIES..... | 19262 | 804* | 5121* | 441* | 1097* | 1213* | 3108 | 2959* | 414 | 326 | 3779 | | | |
| 43 NET S-T CAP GAIN LESS S-T LOSS..... | 734 | 27 | 113* | 173* | 327* | | 57* | | | | | | | |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 24775 | 4367* | 3426 | 4704 | 5288 | 479* | 2153 | 476* | 1587 | 759 | 427 | 1109 | | |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 10927 | 3072 | 2860 | 1281 | 666 | 407* | 1043 | 11 | 1300 | 174 | | 113 | | |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 5919 | 69* | 196 | 210 | 916 | 258* | 1642 | 1952* | 88 | 24 | 563 | 1 | | |
| 47 DIVIDENDS, FOREIGN CORPS..... | 1644* | | | 20* | | | | | | | | | | |
| 48 OTHER RECEIPTS..... | 278482 | 7594 | 42281 | 44383 | 23203 | 22529 | 37743 | 15920 | 11359 | 37098 | 13347 | 23025 | | |
| 49 TOTAL DEDUCTIONS..... | 16966122 | 270238 | 6149870 | 3832907 | 1826502 | 1033754 | 1383953 | 357921 | 616686 | 384903 | 363179 | 746209 | | |
| 50 COST OF SALES AND OPERATIONS..... | 7446906 | 113772 | 2750649 | 1671250 | 799447 | 432006 | 602322 | 156125 | 271185 | 18756 | 169942 | 301452 | | |
| 51 COMPENSATION OF OFFICERS..... | 722885 | 4603 | 411434 | 168355 | 64567 | 30376 | 25664 | 4702 | 5158 | 2019 | 2595 | 3412 | | |
| 52 REPAIRS..... | 192623 | 3617 | 70473 | 46609 | 21751 | 13011 | 12740 | 5110 | 5785 | 4211 | 2920 | 6396 | | |
| 53 BAD DEBTS..... | 34166 | 4109 | 3707 | 2394 | 2229 | 999 | 3709 | 820* | 2561 | 2123 | 578 | 10937 | | |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 834171 | 19065 | 323683 | 180551 | 68930 | 39030 | 54853 | 20336 | 28016 | 23720 | 18348 | 52639 | | |
| 55 TAXES PAID..... | 598014 | 8690 | 225217 | 135094 | 61786 | 39068 | 45296 | 9904 | 20329 | 12425 | 9796 | 30409 | | |
| 56 INTEREST PAID..... | 181636 | 3216 | 37582 | 38629 | 25659 | 12112 | 18034 | 4731 | 11476 | 5412 | 6472 | 18313 | | |
| 57 CONTRIBUTIONS OR GIFTS..... | 3415 | 15 | 411 | 582 | 470 | 357 | 357 | 135 | 187 | 150 | 108 | 524 | | |
| 58 AMORTIZATION..... | 7119 | 169 | 2450 | 1254 | 1221 | 197 | 621 | 476* | 146 | 500 | 27 | 58 | | |
| 59 DEPRECIATION..... | 488058 | 7767 | 150928 | 114484 | 58801 | 31539 | 38954 | 10253 | 20624 | 12498 | 11878 | 30332 | | |
| 60 DEPLETION..... | 993 | | 323* | 660* | | | 10* | | | | | | | |
| 61 ADVERTISING..... | 237158 | 5737 | 68976 | 72147 | 29106 | 13772 | 14906 | 5689 | 7948 | 8369 | 4030 | 6478 | | |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 34617 | 10* | 4718 | 10658 | 5634 | 4206 | 2774 | 867 | 2828 | 1251 | 721 | 750 | | |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 30128 | 152 | 6756 | 8337 | 5303 | 1728 | 2974 | 225* | 2104 | 1680 | 369 | 500 | | |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 24188 | 2480* | 5648 | 1859 | 3249 | 351* | 4304 | 101* | 1808 | 172 | 3574 | 642 | | |
| 65 OTHER DEDUCTIONS..... | 6130045 | 96836 | 2081915 | 1380044 | 678149 | 415154 | 556164 | 138447 | 236531 | 131617 | 131921 | 283367 | | |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 206165 | 547 | 11150 | 72482 | 62091 | 11873 | 27834 | 10416 | 5651 | 2829 | -5903 | 7195 | | |
| 67 CONSTR TAX INC FM REL FOR CORP(1)..... | 1434 | | | | | | | | | 1304 | | 130 | | |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 206666 | 547 | 11150 | 72443 | 62059 | 11746 | 27596 | 10364 | 5646 | 4132 | -5996 | 6979 | | |
| 69 NET INCOME..... | 559370 | 20912 | 139237 | 132287 | 86505 | 28412 | 65656 | 17571 | 12673 | 11459 | 13019 | 22639 | | |
| 70 DEFICIT..... | 352704 | 20365 | 128087 | 59844 | 24446 | 16666 | 38060 | 7207* | 16027 | 7327 | 19015 | 15660 | | |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 162259 | -2677 | -6189 | 59774 | 57762 | 8868 | 23596 | 10364 | 5646 | 4132 | -5996 | 6979 | | |
| 72 STATUTORY SPECIAL CDS., TOTAL..... | 41333 | 1170 | 8493 | 8493 | 2127 | 230* | 4159 | 2103* | 794 | 20 | 497 | 5323 | | |
| 73 NET OPERATING LOSS CARRYOVER..... | 36501 | 1111* | 16254 | 8374 | 1434 | | 2826 | 443* | 719 | | 17 | 5323 | | |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 4832 | 59* | 163* | 119 | 693 | 230* | 1333 | 1660* | 75 | 20 | 480 | -0 | | |
| 75 DED FOR DIV PD, PUB UTIL STK..... | | | | | | | | | | | | | | |
| 76 WESTERN HEMISPHERE TRADE DED..... | | | | | | | | | | | | | | |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 423238 | 13239 | 74739 | 101425 | 74113 | 24983 | 57259 | 15504 | 20878 | 11459 | 12523 | 17116 | | |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE..... | 6509 | 75 | 216* | 1791* | 464* | 1 | | | | | | | | |

1970 CORPORATION

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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 1970 - JUNE 1971
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)

| ITEM | TOTAL | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|--|----------|----------------------|--------------------|---------------|---------------|-----------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|
| | | ZERO ASSETS | OVER 100 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 |
| RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | |
| 1 TOTAL RETURNS..... | 18394 | 377 | 11240 | 5301 | 991 | 307 | 122 | 28 | 12 | 10 | 4 | 2 |
| 2 RETURNS WITH NET INCOME..... | 13610 | 309* | 7729 | 4417 | 763 | 253 | 93 | 21 | 11 | 9 | 3 | 2 |
| 3 RETURNS WITHOUT NET INCOME..... | 4784 | 68* | 3511 | 884 | 228 | 54* | 29* | 7* | 1 | 1 | 1 | - |
| 4 RETURNS FORM 1120S..... | 3826 | 46* | 2496 | 1109 | 145* | 28* | 2 | - | - | - | - | - |
| TOTAL ASSETS..... | | | | | | | | | | | | |
| 5 CASH..... | 3451787 | - | 610450 | 774115 | 344745 | 220229 | 219106 | 213929 | 174118 | 339810 | 266966 | 288319 |
| 6 NOTES AND ACCOUNTS RECEIVABLE..... | 281942 | - | 64421 | 96424 | 19522 | 12258 | 16319 | 8446 | 9900 | 30733 | 10029 | 13890 |
| 7 LESS: ALLOWANCE FOR BAD DEBTS..... | 459490 | - | 81746 | 110693 | 67431 | 29436 | 18972 | 26487 | 29455 | 32319 | 14033 | 48918 |
| 8 INVENTORIES..... | 3546 | - | 945 | 857 | 322* | 127* | 98* | 225* | 56 | 508 | 73 | 335 |
| 9 INVESTMENTS IN GOVT. OBLIG: | 1701147 | - | 332570 | 373148 | 152156 | 101317 | 111994 | 108813 | 93471 | 184032 | 93467 | 150179 |
| 10 UNITED STATES..... | 6386* | - | 498* | 177* | 454* | - | 363* | - | 496 | 4398 | - | - |
| 11 STATE AND LOCAL..... | 283* | - | 199* | 78* | - | - | - | - | 6 | - | - | - |
| 12 OTHER CURRENT ASSETS..... | 65129 | - | 7272 | 12849 | 7859 | 5363 | 3833 | 4262 | 1213 | 6554 | 4877 | 9047 |
| 13 LOANS TO STOCKHOLDERS..... | 24748 | - | 8304 | 11851 | 3054* | 1323* | 210 | - | 6 | - | - | - |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 4877* | - | 2139* | 2611* | 127* | - | - | - | - | - | - | - |
| 15 OTHER INVESTMENTS..... | 240707 | - | 11163 | 21919 | 14942 | 30860 | 11355 | 37385* | 11652 | 13957 | 79347 | 8127 |
| 16 DEPRECIABLE ASSETS..... | 1012300 | - | 195595 | 218142 | 111464 | 72320 | 65109 | 48254 | 41805 | 98443 | 65723 | 95445 |
| 17 LESS: ACCUM DEPRECIATION..... | 521257 | - | 117688 | 115387 | 55099 | 39529 | 27909 | 26420 | 20025 | 44557 | 27939 | 46704 |
| 18 DEPLETABLE ASSETS..... | 845 | - | - | 844* | - | - | 1 | - | - | - | - | - |
| 19 LESS: ACCUM DEPLETION..... | 294* | - | - | 294* | - | - | - | - | - | - | - | - |
| 20 LAND..... | 55182 | - | 1449 | 6955 | 9110 | 2392* | 5521 | 3567* | 2690 | 6984 | 7742 | 8772 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 25761 | - | 1888 | 4132 | 53* | 169* | 6245* | 1978* | - | 912 | 10384 | - |
| 22 LESS: ACCUM AMORTIZATION..... | 6095 | - | 992 | 1558 | 17* | 14* | 290* | 1978* | - | 901 | 345 | - |
| 23 OTHER ASSETS..... | 104182 | - | 24970 | 32860 | 11527 | 4334 | 7481 | 3360 | 3511 | 5438 | 9721 | 980 |
| TOTAL LIABILITIES..... | | | | | | | | | | | | |
| 24 ACCOUNTS PAYABLE..... | 3451787 | - | 610450 | 774115 | 344745 | 220229 | 219106 | 213929 | 174118 | 339810 | 266966 | 288319 |
| 25 MORT., NOTES, BONDS UNDER 1 YR..... | 860450 | - | 156665 | 162075 | 81855 | 49987 | 64887 | 82902 | 63564 | 72650 | 44460 | 81405 |
| 26 OTHER CURRENT LIABILITIES..... | 218388 | - | 34850 | 42326 | 24651 | 9101 | 9590 | 14023* | 23479 | 16765 | 13326 | 30277 |
| 27 LOANS FROM STOCKHOLDERS..... | 221468 | - | 39177 | 51260 | 23344 | 17891 | 13344 | 10696 | 9823 | 24052 | 12125 | 19756 |
| 28 MORT., NOTES, BONDS OVER 1 YR..... | 113996 | - | 46129 | 41264 | 13425 | 5755* | 7423* | - | - | - | - | - |
| 29 OTHER LIABILITIES..... | 409287 | - | 58909 | 82327 | 43565 | 25040* | 30183 | 20890* | 14811 | 18157 | 77736 | 37669 |
| 30 CAPITAL STOCK..... | 82783 | - | 10224 | 11519 | 10468 | 5768 | 12120 | 8431* | 5356 | 10039 | 4906 | 3952 |
| 31 PAID-IN OR CAPITAL SURPLUS..... | 483568 | - | 146302 | 154348 | 47238 | 25121 | 18360 | 11567 | 10367 | 31982 | 12601 | 25682 |
| 32 RETAINED EARNINGS, APPROP..... | 169297 | - | 16977 | 13323 | 10168 | 24481 | 9689 | 12350* | 4625 | 24600 | 49150 | 3934 |
| 33 RETAINED EARNINGS, UNAPPROP..... | 2108 | - | 66* | - | 726* | -0* | 102* | 319* | - | - | - | 895 |
| 34 LESS: COST OF TREASURY STOCK..... | 928517 | - | 112217 | 225287 | 103995 | 57746 | 53805 | 52863 | 43591 | 141565 | 52699 | 84749 |
| 35 | 38075 | - | 11066 | 9614 | 14690 | 561* | 397* | 112* | 1498 | - | 37 | - |
| TOTAL RECEIPTS..... | | | | | | | | | | | | |
| 36 BUSINESS RECEIPTS..... | 10290654 | 67178 | 2035969 | 2235096 | 921673 | 645026 | 624019 | 530366 | 497376 | 1226963 | 500570 | 1006418 |
| 37 INTEREST ON GOVT. OBLIGATIONS: | 10115991 | 65610 | 2021927 | 2208136 | 908378 | 629252 | 603731 | 515050 | 484406 | 1209193 | 485883 | 984425 |
| 38 UNITED STATES..... | 572 | -0* | 2* | 20* | 124* | 309* | 43* | - | - | 74 | -0 | - |
| 39 STATE AND LOCAL..... | 92* | - | - | -0* | - | - | - | - | - | 92 | - | - |
| 40 OTHER INTEREST..... | 7923 | 190* | 422 | 1501 | 900 | 1102 | 464 | 677 | 529 | 519 | 1095 | 524 |
| 41 RENTS..... | 32361 | 20* | 1484 | 2571 | 2175 | 5197* | 6385 | 5493* | 1484 | 4188 | 278 | 3086 |
| 42 ROYALTIES..... | 883* | - | - | 883* | - | - | - | - | - | - | - | - |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 126* | - | - | -0* | - | - | 56* | - | - | 70 | - | - |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 7461 | 7* | 848* | 1236* | 697* | 28* | 2350* | - | - | 313 | 223 | 5 |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 1648 | 737* | 505* | 216 | 11* | 38* | 5* | 23* | 9 | 12 | 71 | 21 |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 2418 | - | 36 | 190 | 307* | - | 181* | 711* | 505 | 38 | 98 | 352 |
| 47 DIVIDENDS, FOREIGN CORPS..... | 893 | - | - | - | - | - | - | - | - | - | 4 | 889 |
| 48 OTHER RECEIPTS..... | 120286 | 614* | 10745 | 20343 | 9081 | 9100 | 10804 | 8412 | 10130 | 12554 | 13136 | 15367 |
| TOTAL DEDUCTIONS..... | | | | | | | | | | | | |
| 49 COST OF SALES AND OPERATIONS..... | 10032135 | 65689 | 2003029 | 2173637 | 904085 | 622314 | 609021 | 521113 | 480901 | 1184055 | 485652 | 982639 |
| 50 COMPENSATION OF OFFICERS..... | 7117594 | 45376 | 1352642 | 1485922 | 639539 | 449232 | 440886 | 369488 | 355149 | 904110 | 337916 | 737334 |
| 51 REPAIRS..... | 331415 | 3517* | 159479 | 122346 | 25587 | 7333 | 3190 | 2151* | 1784 | 3476 | 2074 | 478 |
| 52 BAD DEBTS..... | 30438 | 157 | 6168 | 7309 | 2285 | 1976 | 1670 | 1832 | 1295 | 3270 | 1569 | 2907 |
| 53 RENT PAID ON BUSINESS PROPERTY..... | 7890 | 20* | 2572 | 2035 | 1166 | 382 | 326 | 167* | 70 | 650 | 211 | 291 |
| 54 TAXES PAID..... | 295065 | 1744 | 59193 | 60319 | 27962 | 20080 | 21492 | 20306 | 14668 | 25237 | 16780 | 27284 |
| 55 INTEREST PAID..... | 157170 | 1120 | 37867 | 41035 | 14783 | 7895 | 9938 | 5872 | 6050 | 17263 | 7104 | 8243 |
| 56 CONTRIBUTIONS OR GIFTS..... | 46346 | 369* | 6693 | 8802 | 4429 | 2873 | 4015 | 2818 | 2905 | 2493 | 6959 | 3990 |
| 57 AMORTIZATION..... | 2338 | -0* | 177 | 573 | 218 | 109 | 90 | 85* | 125 | 639 | 203 | 119 |
| 58 DEPRECIATION..... | 312 | - | 66 | 112 | 17* | 51* | 13* | - | 11 | 37 | 5 | - |
| 59 DEPLETION..... | 85760 | 375 | 18591 | 19356 | 7436 | 6104 | 5309 | 4325 | 3061 | 8356 | 5340 | 7507 |
| 60 ADVERTISING..... | 1001* | - | - | 902* | 97* | - | 2 | - | - | - | - | - |
| 61 PENSION, PROF SH., ANNUITY PLANS..... | 122568 | 813 | 16402 | 23598 | 8526 | 10424 | 8775 | 9998 | 5998 | 16570 | 7848 | 13616 |
| 62 OTHER EMPLOYEE BENEFIT PLANS..... | 22198 | - | 3356 | 5892 | 1082 | 1148 | 869 | 979* | 786 | 4145 | 1769 | 2172 |
| 63 NET LOSS, NONCAPITAL ASSETS..... | 18766 | 33* | 1821 | 2202 | 641 | 610* | 575 | 556* | 451 | 4118 | 866 | 6393 |
| 64 OTHER DEDUCTIONS..... | 208 | -0* | 6* | 39* | 16* | 68* | 14* | -0* | -0 | - | 65 | - |
| 65 | 1793066 | 12165 | 337996 | 393195 | 170301 | 114029 | 111857 | 102536 | 88548 | 193691 | 96943 | 171805 |
| TOTAL RECEIPTS LESS DEDUCTIONS..... | | | | | | | | | | | | |
| 66 CONSTR TAX INC FM REL FOR CORP(1)..... | 258519 | 1489 | 32940 | 61459 | 17588 | 22712 | 14998 | 9253 | 16475 | 42908 | 14918 | 23779 |
| 67 NET INCOME (LESS DEFICIT)(2)..... | 193 | - | - | - | - | - | - | - | - | - | 193 | - |
| 68 NET INCOME..... | 258620 | 1489 | 32940 | 61459 | 17588 | 22712 | 14998 | 9253 | 16475 | 42816 | 15111 | 23779 |
| 69 DEFICIT..... | 307896 | 2762* | 51529 | 73778 | 24945 | 26714 | 16980 | 11357 | 16714 | 44024 | 15314 | 23779 |
| 70 RETURNS OTHER THAN FORM 1120S: | 49276 | 1273* | 18589 | 12319 | 7357 | 4002* | 1982* | 2104* | 239 | 1208 | 203 | - |
| 71 NET INCOME (LESS DEFICIT)..... | 227888 | 1332 | 22252 | 49192 | 13284 | 19928 | 14466 | 9253 | 16475 | 42816 | 15111 | 23779 |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 14386 | 448* | 3560 | 5015 | 500* | 436* | 386* | 2445* | 787 | 424 | 86 | 299 |
| 73 NET OPERATING LOSS CARRYOVER..... | 12661 | 448* | 3560 | 4896 | 500* | 436* | 386* | 1837* | 358 | 391 | 3 | - |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 1725 | - | -0* | 119 | -0* | - | 154* | 608* | 429 | 33 | 83 | 299 |
| 75 DEF FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 257589 | 2157* | 35964 | 52584 | 20043 | 23508 | 16123 | 8912* | 15926 | 43608 | 15284 | 23480 |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE..... | 4690 | - | - | 20* | 28* | 2347* | - | - | 313 | 223 | 5 | 1754 |
| 79 INCOME TAX (BEF CREDITS), TOT(3)..... | 102178 | 484* | 9219 | 15379 | 7273 | 10566 | 7064 | 4307* | 7703 | 21225 | 7472 | 11486 |
| 80 SURCHARGE..... | 2298 | -0* | 53 | 216 | 96 | 322 | 192 | 125* | 156 | 388 | 149 | 601 |
| 81 TAX RECOMP PRIOR YEAR INV. CR..... | 27 | - | -0* | -0* | -0* | - | 1* | -0* | 17 | 1 | 4 | 4 |
| 82 ADDIT. TAX FOR TAX PREFERENCES..... | 10* | - | - | - | - | - | 10* | - | - | - | - | - |
| 83 FOREIGN TAX CREDIT..... | 617 | - | - | - | - | - | - | - | - | - | - | 617 |
| 84 INVESTMENT CREDIT..... | 848 | 20* | 82 | 80 | -0* | 28* | 11* | - | 46 | 114 | 37 | 430 |
| 85 NET INCOME (LESS DEF) AFTER TAX(4)..... | 157290 | 1025 | 23803 | 46160 | 10315 | 12174 | 7945 | 4946 | 8818 | 21705 | 7676 | 12723 |
| 86 NET INCOME AFTER TAX..... | 206566 | 2298* | 42392 | 58479 | 17672 | 16176 | 9927 | 7050 | 9057 | 21913 | 7879 | 12723 |
| 87 ESTIMATED TAX PAYMENTS & CREDITS..... | 53924 | 123* | 367 | 2885 | 2918 | 3729 | 3778 | 3323* | 5220 | 17290 | 4686 | 9605 |
| 88 LESS: REFUNDS OF ESTIM TAX PAYMT..... | 634* | - | - | - | - | - | | | | | | |

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 8831 | 118* | 6352 | 1946 | 329 | 54* | 26 | 3* | 3 | - | - | - | - | - |
| 2 RETURNS WITH NET INCOME..... | 5599 | 118* | 3774 | 1390 | 246 | 40* | 26 | 2* | 3 | - | - | - | - | - |
| 3 RETURNS WITHOUT NET INCOME..... | 3232 | - | 2578 | 556 | 83* | 14* | - | 1 | - | - | - | - | - | - |
| 4 RETURNS FORM 1120S..... | 1591 | 97* | 1103 | 303 | 54* | 28* | 6 | - | - | - | - | - | - | - |
| 5 TOTAL ASSETS..... | 846718 | - | 231818 | 293003 | 116108 | 40645* | 53183 | 24569* | 37392 | - | - | - | - | - |
| 6 CASH..... | 102048 | - | 38065 | 37640 | 13845 | 1952* | 7498 | 1152* | 1896 | - | - | - | - | - |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 56357 | - | 15785 | 14305 | 9513 | 9712* | 5771* | 615* | 656 | - | - | - | - | - |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 256 | - | 68* | 40* | 81* | - | 55* | - | 12 | - | - | - | - | - |
| 9 INVENTORIES..... | 318801 | - | 110739 | 111555 | 41157 | 12429* | 24438 | 6384* | 12099 | - | - | - | - | - |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 11 UNITED STATES..... | 4171* | - | 49* | 428* | 3613* | - | 81 | - | - | - | - | - | - | - |
| 12 STATE AND LOCAL..... | 469* | - | 248* | 78* | - | - | 143 | - | - | - | - | - | - | - |
| 13 OTHER CURRENT ASSETS..... | 21584 | - | 5766 | 5871 | 2340* | 2086* | 4783* | 301* | 437 | - | - | - | - | - |
| 14 LOANS TO STOCKHOLDERS..... | 10107 | - | 6296 | 2969 | 807* | - | 23 | - | 12 | - | - | - | - | - |
| 15 MORTGAGE AND REAL ESTATE LOANS..... | 3975 | - | 2457* | -0* | -0* | - | - | 1518* | - | - | - | - | - | - |
| 16 OTHER INVESTMENTS..... | 32452 | - | 4642 | 9401 | 11052* | 1044* | 1585* | 1094* | 3634 | - | - | - | - | - |
| 17 DEPRECIABLE ASSETS..... | 278749 | - | 103579 | 92152 | 28743 | 13787* | 11256 | 13470* | 15762 | - | - | - | - | - |
| 18 LESS: ACCUM DEPRECIATION..... | 117106 | - | 48868 | 36137 | 11680 | 6387* | 4213 | 5998* | 3823 | - | - | - | - | - |
| 19 DEPLETABLE ASSETS..... | 6* | - | 6* | - | - | - | - | - | - | - | - | - | - | - |
| 20 LESS: ACCUM DEPLETION..... | 1* | - | 1* | - | - | - | - | - | - | - | - | - | - | - |
| 21 LAND..... | 30959 | - | 4084 | 10586 | 7294* | 2035* | 447* | 3386* | 3027 | - | - | - | - | - |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 11744 | - | 6312 | 2196 | 1436* | 1670* | 128* | 2 | - | - | - | - | - | - |
| 23 LESS: ACCUM AMORTIZATION..... | 6862 | - | 4148 | 1310 | 129* | 1216* | 59* | -0 | - | - | - | - | - | - |
| 24 OTHER ASSETS..... | 99621 | - | 36875 | 43309 | 8198 | 3533* | 1357 | 2645* | 3704 | - | - | - | - | - |
| 25 TOTAL LIABILITIES..... | 846718 | - | 281818 | 293003 | 116108 | 40645* | 53183 | 24569* | 37392 | - | - | - | - | - |
| 26 ACCOUNTS PAYABLE..... | 176243 | - | 60074 | 61974 | 23656 | 9009* | 15579 | 2714* | 3237 | - | - | - | - | - |
| 27 MORT., NOTES, BONDS UNDER 1 YR..... | 70981 | - | 15998 | 31637 | 10731 | 4950* | 4896* | 2080* | 689 | - | - | - | - | - |
| 28 OTHER CURRENT LIABILITIES..... | 46490 | - | 17171 | 15717 | 4514 | 147* | 5282 | 1485* | 2174 | - | - | - | - | - |
| 29 LOANS FROM STOCKHOLDERS..... | 98598 | - | 46461 | 23759 | 11606* | 4639* | 7367* | - | 4766 | - | - | - | - | - |
| 30 MORT., NOTES, BONDS OVER 1 YR..... | 124441 | - | 37740 | 54639 | 13987* | 2691* | 2135* | 8930* | 4319 | - | - | - | - | - |
| 31 OTHER LIABILITIES..... | 19901 | - | 4083 | 4231 | 4185 | 7080* | 228* | 92 | 2 | - | - | - | - | - |
| 32 CAPITAL STOCK..... | 152822 | - | 73678 | 49242 | 14665 | 3695* | 7999 | 975* | 2568 | - | - | - | - | - |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 24830 | - | 6092 | 3824 | 2777* | 661* | 581 | 4270 | 6625 | - | - | - | - | - |
| 34 RETAINED EARNINGS, APPROP..... | 1559 | - | 246* | 69* | 1244* | - | - | - | - | - | - | - | - | - |
| 35 RETAINED EARNINGS, UNAPPROP..... | 141313 | - | 21628 | 51888 | 30662 | 8913* | 9138 | 4802* | 14282 | - | - | - | - | - |
| 36 LESS: COST OF TREASURY STOCK..... | 10460 | - | 1353* | 3977* | 1919* | 1140* | 22 | 779 | 1270 | - | - | - | - | - |
| 37 TOTAL RECEIPTS..... | 2981558 | 77576* | 1162109 | 896616 | 342043 | 82773* | 223394 | 80039* | 117008 | - | - | - | - | - |
| 38 BUSINESS RECEIPTS..... | 2964346 | 75749* | 1156587 | 892795 | 340122 | 81207* | 222362 | 79295* | 116229 | - | - | - | - | - |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 UNITED STATES..... | 200* | - | 66* | 61* | 65* | - | 5 | 3 | - | - | - | - | - | - |
| 41 STATE AND LOCAL..... | 39* | - | - | - | 32* | - | 7 | - | - | - | - | - | - | - |
| 42 OTHER INTEREST..... | 1984 | 15 | 293 | 577 | 528* | 398* | 55* | 75 | 43 | - | - | - | - | - |
| 43 RENTS..... | 3297 | - | 823* | 1013 | 855* | - | 38* | 168* | 400 | - | - | - | - | - |
| 44 ROYALTIES..... | -0 | - | - | - | - | - | - | - | -0 | - | - | - | - | - |
| 45 NET S-T CAP GAIN LESS L-T LOSS..... | -0* | - | - | - | -0* | - | - | - | - | - | - | - | - | - |
| 46 NET L-T CAP GAIN LESS S-T LOSS..... | 4748 | 1627* | 587* | 1194* | - | 1115* | 225* | - | - | - | - | - | - | - |
| 47 NET GAIN, NONCAPITAL ASSETS..... | 545 | 125* | 294* | 98* | - | - | 28* | - | - | - | - | - | - | - |
| 48 DIVIDENDS, DOMESTIC CORPS..... | 495 | - | 33* | 59* | 16* | - | 387* | - | - | - | - | - | - | - |
| 49 DIVIDENDS, FOREIGN CORPS..... | 1 | - | - | - | - | - | 1 | - | - | - | - | - | - | - |
| 50 OTHER RECEIPTS..... | 5903 | 60* | 3426 | 819 | 425 | 53* | 286 | 498* | 336 | - | - | - | - | - |
| 51 TOTAL DEDUCTIONS..... | 2947286 | 71256* | 1157375 | 887173 | 337602 | 80463* | 220745 | 82287* | 110385 | - | - | - | - | - |
| 52 COST OF SALES AND OPERATIONS..... | 2386118 | 55924* | 931131 | 722196 | 280432 | 59608* | 180771 | 63923* | 92133 | - | - | - | - | - |
| 53 COMPENSATION OF OFFICERS..... | 111857 | 650* | 54731 | 33324 | 9641 | 1467* | 10985 | 647* | 412 | - | - | - | - | - |
| 54 REPAIRS..... | 8211 | 288* | 3483 | 2212 | 804 | 192* | 444 | 460* | 328 | - | - | - | - | - |
| 55 BAD DEBTS..... | 4260 | 179* | 1388 | 145 | 151* | 63* | 100* | 2172* | 62 | - | - | - | - | - |
| 56 RENT PAID ON BUSINESS PROPERTY..... | 55298 | 2950* | 24969 | 16403 | 3970 | 1871* | 2553 | 993* | 1589 | - | - | - | - | - |
| 57 TAXES PAID..... | 48186 | 877* | 23361 | 10933 | 5106 | 3401* | 2423 | 1029* | 1056 | - | - | - | - | - |
| 58 INTEREST PAID..... | 13880 | 339* | 3944 | 4786 | 1950 | 1036* | 770* | 669* | 386 | - | - | - | - | - |
| 59 CONTRIBUTIONS OR GIFTS..... | 369 | 29* | 34 | 93 | 40 | 2* | 55 | 52* | 64 | - | - | - | - | - |
| 60 AMORTIZATION..... | 199 | - | 128 | 36 | -0* | - | 21* | 3 | - | - | - | - | - | - |
| 61 DEPRECIATION..... | 24107 | 374* | 9606 | 7881 | 1925 | 1333* | 1056 | 924* | 1008 | - | - | - | - | - |
| 62 DEPLETION..... | 44* | - | 44* | - | - | - | - | - | - | - | - | - | - | - |
| 63 ADVERTISING..... | 14488 | 736* | 3136 | 5039 | 1752 | 580* | 1290 | 881* | 1074 | - | - | - | - | - |
| 64 PENSION, PROF SH., ANNUITY PLANS..... | 3133 | - | 430* | 1272 | 687* | 325* | 151* | - | 268 | - | - | - | - | - |
| 65 OTHER EMPLOYEE BENEFIT PLANS..... | 1479 | 151* | 415 | 380 | 194* | - | 219* | 45 | 75 | - | - | - | - | - |
| 66 NET LOSS, NONCAPITAL ASSETS..... | 2423 | - | 1259* | 114* | 81* | - | -0 | 933 | 36 | - | - | - | - | - |
| 67 OTHER DEDUCTIONS..... | 273245 | 8759* | 99316 | 82359 | 30869 | 10585* | 19907 | 9556* | 11894 | - | - | - | - | - |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS..... | 34272 | 6320* | 4734 | 9443 | 4441 | 2310* | 2649 | -2248* | 6623 | - | - | - | - | - |
| 69 CONSTR TAX INC FM REL FOR CORP(1)..... | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 NET INCOME (LESS DEFICIT)(2)..... | 34233 | 6320* | 4734 | 9443 | 4409 | 2310* | 2642 | -2248* | 6623 | - | - | - | - | - |
| 71 NET INCOME..... | 57891 | 6320* | 17155 | 16067 | 5765 | 2310* | 2642 | 1009* | 6623 | - | - | - | - | - |
| 72 DEFICIT..... | 23658 | - | 12421 | 6624 | 1356* | -0* | - | 3257 | - | - | - | - | - | - |
| 73 RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 74 NET INCOME (LESS DEFICIT)..... | 17879 | 1723* | 1063 | 5450 | 3162 | 434* | 1672* | -2248* | 6623 | - | - | - | - | - |
| 75 STATUTORY SPECIAL DEDS., TOTAL..... | 3748 | - | 1994 | 1390 | 32* | - | 314* | - | 18 | - | - | - | - | - |
| 76 NET OPERATING LOSS CARRYOVER..... | 3326 | - | 1961 | 1331* | 16* | - | - | - | 18 | - | - | - | - | - |
| 77 DIVIDENDS RECEIVED DEDUCTION..... | 422* | - | 33* | 59* | 16* | - | 314* | - | - | - | - | - | - | - |
| 78 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 80 INCOME SUBJECT TO TAX, TOTAL..... | 34604 | 1723* | 8664 | 10204 | 4486 | 434* | 1479* | 1009* | 6605 | - | - | - | - | - |
| 81 NET LG-TRM CAP GAIN TXD ALT RATE..... | 20* | - | - | - | - | -0* | 20* | - | - | - | - | - | - | - |
| 82 INCOME TAX (BEF CREDITS), TOT(3)..... | 10828 | 845* | 1759 | 2530 | 1290 | 129* | 622* | 479* | 3174 | - | - | - | - | - |
| 83 SURCHARGE..... | 92 | 33 | -0 | 20 | -0 | - | 10* | 10* | 19 | - | - | - | - | - |
| 84 TAX RECOMP PRIOR YEAR INV. CR..... | 5* | - | -0* | -0* | -0* | - | 3* | 1 | 1 | - | - | - | - | - |
| 85 ADDIT. TAX FOR TAX PREFERENCES..... | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 FOREIGN TAX CREDIT..... | 28* | - | - | -0* | 16* | - | - | - | 12 | - | - | - | - | - |
| 87 NET INCOME(LESS DEF) AFTER TAX(4)..... | 23433 | 5475* | 2975 | 6913 | 3135 | 2181* | 2020 | -2727* | 3461 | - | - | - | - | - |
| 88 NET INCOME AFTER TAX..... | 47092 | 5475* | 15396 | 13537 | 4491 | 2181* | 2020 | 531* | 3461 | - | - | - | - | - |
| 89 ESTIMATED TAX PAYMENTS & CREDITS..... | 4319 | 400 | -0* | 157* | 580* | 106* | 220* | - | 2856 | - | - | - | - | - |
| 90 LESS: REFUNDS OF ESTIM TAX PAYMT..... | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 91 FORM 1120S NET INCOME (LESS DEF)..... | 16354 | 4597* | 3671 | 3993 | 1247* | 1876* | | | | | | | | |

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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 |
| RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | |
| 1 TOTAL RETURNS..... | 52381 | 1231 | 32926 | 11288 | 4532 | 1640 | 703 | 33 | 14 | 7 | 5 | 2 | |
| 2 RETURNS WITH NET INCOME..... | 33480 | 310 | 18565 | 8953 | 3689 | 1351 | 560 | 31 | 10 | 5 | 5 | 1 | |
| 3 RETURNS WITHOUT NET INCOME..... | 18901 | 921 | 14361 | 2335 | 843 | 289 | 143 | 2* | 4 | 2 | | 1 | |
| 4 RETURNS FORM 1120S..... | 9403 | 225* | 7135 | 1578 | 348 | 88* | 29 | | | | | 1 | |
| TOTAL ASSETS..... | | | | | | | | | | | | | |
| 5 CASH..... | 621662 | | 1218304 | 1780621 | 1574690 | 1105078 | 1253088 | 210218 | 201544 | 235523 | 347934 | 330270 | |
| 6 NOTES AND ACCOUNTS RECEIVABLE..... | 2016103 | | 244484 | 484487 | 429893 | 310099 | 328604 | 60705 | 13211 | 8064 | 9914 | 10287 | |
| 7 LESS: ALLOWANCE FOR BAD DEBTS..... | 108311 | | 2442 | 55316 | 15649 | 11212 | 11304 | 2483 | 1572 | 33188 | 41068 | 56073 | |
| 8 INVENTORIES..... | 2662324 | | 461432 | 593916 | 493369 | 394683 | 413071 | 54375 | 84407 | 83028 | 37652 | 46391 | |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 9 UNITED STATES..... | 19308 | | 243* | 10418 | 2444* | 2392* | 3494** | 2* | | | 15 | 300 | |
| 10 STATE AND LOCAL..... | 4534 | | -0* | 1040* | 2113* | 28* | 1301* | | 33 | | 19 | | |
| 11 OTHER CURRENT ASSETS..... | 306475 | | 20025 | 42747 | 77639 | 19429 | 43230 | 6152 | 5314 | 49658 | 12103 | 30178 | |
| 12 LOANS TO STOCKHOLDERS..... | 76160 | | 23828 | 20323 | 9022 | 9449 | 5055 | 257* | 7455 | | | 771 | |
| 13 MORTGAGE AND REAL ESTATE LOANS.. | 15056 | | 1796 | 2402* | 7532* | 417* | 1927* | 800* | 175 | | 7 | | |
| 14 OTHER INVESTMENTS..... | 531696 | | 13596 | 55369 | 92263 | 54626 | 121703 | 19538 | 18733 | 20147 | 105661 | 30060 | |
| 15 DEPRECIABLE ASSETS..... | 2971025 | | 495164 | 715529 | 532939 | 384956 | 422388 | 71627 | 38450 | 33213 | 129288 | 147471 | |
| 16 LESS: ACCUM DEPRECIATION..... | 1445230 | | 258802 | 364155 | 258350 | 200684 | 202698 | 25126 | 9367 | 12727 | 55999 | 57322 | |
| 17 DEPLETABLE ASSETS..... | 33154 | | 1269* | 7218* | 3161* | | 170* | | | | 11117 | 10219 | |
| 18 LESS: ACCUM DEPLETION..... | 9974 | | 74** | 4412* | 436* | | 20* | | | | 1705 | 2657 | |
| 19 LAND..... | 183851 | | 19748 | 36586 | 30913 | 32439 | 37370 | 3224* | 3505 | 1578 | 3532 | 14956 | |
| 20 INTANGIBLE ASSETS (AMORTIZABLE).. | 28867 | | 5254 | 6590 | 7533 | 4998 | 2000 | 626* | 1777 | 86 | | 3 | |
| 21 LESS: ACCUM AMORTIZATION..... | 8375 | | 1882 | 2049 | 2411 | 1092 | 357 | 245* | 280 | 59 | | -0 | |
| 22 OTHER ASSETS..... | 358945 | | 59230 | 57055 | 42456 | 28820 | 32570 | 4131 | 12201 | 20003 | 57554 | 48925 | |
| TOTAL LIABILITIES..... | | | | | | | | | | | | | |
| 23 ACCUMTS PAYABLE..... | 1652738 | | 262827 | 384240 | 268984 | 279508 | 262972 | 65465 | 58791 | 23018 | 20209 | 20724 | |
| 24 MORT., NOTES, BONDS UNDER 1 YR.. | 920614 | | 118722 | 174752 | 143540 | 122796 | 167417 | 32420 | 28030 | 44925 | 36288 | 51724 | |
| 25 OTHER CURRENT LIABILITIES..... | 517052 | | 72939 | 107631 | 126297 | 62875 | 81515 | 10274 | 12766 | 7933 | 9810 | 25012 | |
| 26 LOANS FROM STOCKHOLDERS..... | 414843 | | 163860 | 96241 | 50426 | 52255 | 20736 | 7871* | 6362 | 13517 | | 3575 | |
| 27 MORT., NOTES, BONDS OVER 1 YR.. | 998366 | | 121355 | 171648 | 148184 | 98464 | 172922 | 18438 | 34579 | 51183 | 109350 | 72243 | |
| 28 OTHER LIABILITIES..... | 316047 | | 30568 | 52215 | 66536 | 37827 | 42855 | 8175 | 943 | 7984 | 45245 | 23719 | |
| 29 CAPITAL STOCK..... | 1401527 | | 343141 | 332651 | 264794 | 149874 | 177818 | 12831 | 20398 | 41282 | 27623 | 29475 | |
| 30 PAID-IN OR CAPITAL SURPLUS..... | 363552 | | 37874 | 39641 | 49857 | 22846 | 49203 | 8350 | 35490 | 17571 | 58894 | 43826 | |
| 31 RETAINED EARNINGS, APPROP..... | 31189 | | 2493 | 3562 | 6210* | 3765* | 13781 | 1378* | | | | | |
| 32 RETAINED EARNINGS, UNAPPROP..... | 1744110 | | 84725 | 436543 | 464947 | 279470 | 293022 | 45162 | 3923 | 23209 | 43307 | 69802 | |
| 33 LESS: COST OF TREASURY STOCK.... | 102768 | | 20200 | 18503 | 15085 | 4602 | 29133 | 146* | 1378 | 1099 | 2792 | 9830 | |
| TOTAL RECEIPTS..... | | | | | | | | | | | | | |
| 34 BUSINESS RECEIPTS..... | 16192922 | 83787 | 3361511 | 4075806 | 2943800 | 2313116 | 2245979 | 384919 | 240010 | 347455 | 258913 | 369574 | |
| 35 INTEREST ON GOVT. OBLIGATIONS: | | 79783 | 3310026 | 3994728 | 2860714 | 2258994 | 2164593 | 372502 | 231286 | 329355 | 237845 | 353596 | |
| UNITED STATES: | | | | | | | | | | | | | |
| 36 STATE AND LOCAL..... | 1402 | | 11* | 439 | 360 | 239* | 269 | 50* | 34 | | | | |
| 37 OTHER INTEREST..... | 4923 | | 194* | 78* | 96* | -0* | 4332* | 6* | 47 | | | 169 | |
| 38 RENTS..... | 44725 | 76* | 4159 | 10572 | 8619 | 5532 | 7056 | 815 | 882 | 2659 | 1447 | 2908 | |
| 39 ROYALTIES..... | 62877 | 35* | 6516 | 14128 | 7872 | 8016 | 12034 | 273* | 2337 | 3356 | 1094 | 7216 | |
| 40 NET S-T CAP GAIN LESS L-T LOSS.. | 5496 | -0 | 100* | -0* | 984* | 14* | 57* | 6* | 1115 | 21 | 24 | 3175 | |
| 41 NET L-T CAP GAIN LESS S-T LOSS.. | 1575 | -0 | 1214* | 118* | 145* | 28* | 3* | | 2 | | 65 | | |
| 42 NET GAIN, NONCAPITAL ASSETS..... | 18008 | 49* | 5201 | 1954 | 1855 | 7457 | 491 | 912* | 16 | 1 | 27 | 45 | |
| 43 DIVIDENDS, DOMESTIC CORPS..... | 6198 | 402* | 1576 | 1297 | 825 | 370 | 797 | 568* | 10 | 6 | 258 | 89 | |
| 44 DIVIDENDS, FOREIGN CORPS..... | 7401 | 3* | 192 | 270 | 788 | 771 | 1279 | 116* | 27 | 766 | 3104 | 85 | |
| 45 OTHER RECEIPTS..... | 85* | | - | 6* | | | | | | | 23 | 56 | |
| 46 TOTAL DEDUCTIONS..... | 16295034 | 87317 | 3331071 | 3981112 | 2869045 | 2259724 | 2192954 | 372704 | 239988 | 345140 | 247629 | 368350 | |
| 47 COST OF SALES AND OPERATIONS.... | 10753800 | 55856 | 2092087 | 2587410 | 1855427 | 1577166 | 1552341 | 252719 | 152777 | 238681 | 153440 | 245896 | |
| 48 COMPENSATION OF OFFICERS..... | 681667 | 2743 | 263805 | 195457 | 112957 | 53294 | 39462 | 5129 | 2538 | 2221 | 1911 | 2150 | |
| 49 REPAIRS..... | 85342 | 215 | 16978 | 21744 | 14974 | 15015 | 8921 | 1434 | 1300 | 521 | 680 | 3560 | |
| 50 BAD DEBTS..... | 84141 | 1246 | 8067 | 14802 | 17000 | 21192 | 13532 | 2444 | 1125 | 1034 | 1979 | 1720 | |
| 51 RENT PAID ON BUSINESS PROPERTY.. | 413046 | 3497 | 109053 | 95909 | 65661 | 50347 | 40094 | 12542 | 6003 | 15904 | 4017 | 10019 | |
| 52 TAXES PAID..... | 296021 | 1715 | 71426 | 76259 | 48854 | 36281 | 34001 | 6616 | 4117 | 5423 | 4768 | 6561 | |
| 53 INTEREST PAID..... | 147041 | 740 | 17303 | 26285 | 23419 | 18001 | 24498 | 4362 | 4099 | 8170 | 10263 | 9901 | |
| 54 CONTRIBUTIONS OR GIFTS..... | 4712 | -0* | 476 | 1324 | 860 | 690 | 951 | 167 | 102 | 54 | 82 | 6 | |
| 55 AMORTIZATION..... | 1055 | -0* | 483 | 284 | 55 | 93 | 14 | 40* | 8 | 43 | 25 | 10 | |
| 56 DEPRECIATION..... | 259683 | 990 | 50489 | 61499 | 44320 | 33250 | 31703 | 5889 | 2969 | 2877 | 8625 | 17072 | |
| 57 DEPLETION..... | 1927 | | 343* | 104* | 226* | 239* | 29* | | | | 489 | 497 | |
| 58 ADVERTISING..... | 218950 | 2641 | 37803 | 52574 | 41708 | 31858 | 30960 | 4099 | 4756 | 6919 | 2630 | 3002 | |
| 59 PENSION, PROF SH., ANNUITY PLANS | 46654 | 101* | 3713 | 9152 | 10424 | 8928 | 9233 | 1572 | 977 | 546 | 1184 | 824 | |
| 60 OTHER EMPLOYEE BENEFIT PLANS.... | 20860 | 25* | 2511 | 5245 | 3880 | 4063 | 3074 | 510* | 632 | 260 | 508 | 152 | |
| 61 NET LOSS, NONCAPITAL ASSETS..... | 7576 | 40* | 2015 | 1545 | 499 | 452 | 2656 | 26* | 227 | 51 | 61 | 4 | |
| 62 OTHER DEDUCTIONS..... | 3272559 | 17508 | 664519 | 831519 | 628781 | 408855 | 401485 | 75155 | 58358 | 62436 | 56967 | 66976 | |
| TOTAL RECEIPTS LESS DEDUCTIONS.... | | | | | | | | | | | | | |
| 63 CONSTR TAX INC FM REL FOR CORP(1). | 33 | -3530 | 30440 | 94694 | 74755 | 53392 | 53025 | 12215 | 22 | 2315 | 11284 | 1224 | |
| 64 NET INCOME (LESS DEFICIT)(2)..... | 324946 | -3530 | 30246 | 94616 | 74659 | 53392 | 48693 | 12209 | 21 | 2268 | 11284 | 1088 | |
| 65 NET INCOME..... | 505043 | 4291 | 91249 | 133769 | 96181 | 67937 | 65608 | 12541 | 11309 | 4274 | 11284 | 6600 | |
| 66 DEFICIT..... | 180097 | 7821 | 61003 | 39153 | 21522 | 14545 | 16915 | 332* | 11288 | 2006 | | 5512 | |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 67 NET INCOME (LESS DEFICIT)..... | 273118 | -2764 | 15748 | 79648 | 65158 | 42928 | 45530 | 12209 | 21 | 2268 | 11284 | 1088 | |
| 68 STATUTORY SPECIAL DEDS., TOTAL.. | 41654 | 1842 | 14698 | 5303 | 2630 | 2670 | 5311 | 1053* | 2250 | 1622 | 3825 | 450 | |
| 69 NET OPERATING LOSS CARRYOVER.. | 35706 | 1842 | 14599 | 5145 | 2438 | 2019* | 4230 | 954* | 2227 | 963 | 1163 | 126 | |
| 70 DIVIDENDS RECEIVED DEDUCTION.. | 5696 | | 99 | 158 | 192 | 651 | 1081 | 99* | 23 | 659 | 2682 | 72 | |
| 71 DED FOR DIV PD, PUB UTIL STK.. | | | | | | | | | | | | | |
| 72 WESTERN HEMISPHERE TRADE DED.. | 252 | | | | | | | | | | | 252 | |
| 73 INCOME SUBJECT TO TAX, TOTAL..... | 394161 | 2018* | 50430 | 108198 | 83969 | 55386 | 57057 | 11643 | 9058 | 2652 | 7600 | 6150 | |
| 74 NET LG-TRM CAP GAIN TXD ALT RATE | 6678 | | 161* | 118 | 161* | 5051 | 421 | 874* | 8 | | | 45 | |
| 75 INCOME TAX (BEF CREDITS), TOT(3).. | 135139 | 759* | 11709 | 30396 | 27886 | 21208 | 25284 | 5368 | 4363 | 1294 | 3821 | 3051 | |
| 76 SURCHARGE..... | 1993 | | 1 | 200 | 272 | 504 | 585 | 92* | 47 | 37 | 182 | 73 | |
| 77 TAX RECOMP PRIOR YEAR INV. CR.. | 270 | | 74* | -0 | 48* | 70* | 69 | 4* | -0 | 2 | | 3 | |
| 78 ADDIT. TAX FOR TAX PREFERENCES.. | 76* | | | | | 39* | | | | | | | |
| 79 FOREIGN TAX CREDIT..... | 1249* | | | | | | -0* | | | | | 37 | |
| 80 INVESTMENT CREDIT..... | 510 | | -0 | 40 | 144 | 70* | 65 | 105* | | 8 | | 1241 | |
| 81 NET INCOME (LESS DEF) AFTER TAX(4). | 190317 | -4280 | 18537 | 64260 | 46917 | 32254 | 23474 | 6946 | -4342 | 992 | 7465 | -1906 | |
| 82 NET INCOME AFTER TAX..... | 370567 | 3541 | 79589 | 103413 | 68439 | 46855 | 40399 | 7278 | 6946 | 2999 | 7465 | 3643 | |
| 83 ESTIMATED TAX PAYMENTS & CREDITS.. | 50595 | 290* | 1354 | 5394 | | | | | | | | | |

1970 CORPORATION

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Wholesale and retail trade: Wholesale and retail trade not allocable.

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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 | | |
| RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | | |
| MINOR INDUSTRY 5409 | | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS WITH AND WITHOUT NET INCOME | 1714 | 76* | 674 | 530 | 243 | 102* | 79 | 7* | 1 | - | - | - | 1 | |
| 2 | RETURNS WITH NET INCOME | 1023 | 2* | 429 | 314 | 178 | 28* | 63 | 6* | 1 | - | - | - | 1 | |
| 3 | RETURNS WITHOUT NET INCOME | 691 | 74* | 245* | 216 | 65* | 74* | 16* | 1 | - | - | - | - | - | |
| 4 | RETURNS FROM 1120S | 74* | - | 69* | - | 1 | - | 4 | - | - | - | - | - | - | |
| 5 | TOTAL ASSETS | 1105364 | - | 32448 | 82815 | 87812 | 66374* | 137650 | 47939* | 11005 | - | - | 51324 | - | 587997 |
| 6 | CASH | 47585 | - | 3402 | 7220 | 7048 | 4805* | 9788 | 5479* | 702 | - | - | 2123 | - | 7018 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 279605 | - | 5366 | 20715 | 25011 | 13791* | 34086 | 14836* | 5883 | - | - | 21432 | - | 138485 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 6887 | - | 319* | 295* | 468* | 495* | 1508 | 190* | 146 | - | - | 269 | - | 3197 |
| 9 | INVENTORIES | 213116 | - | 13322 | 28959 | 34451 | 17973* | 41573 | 14342* | 1818 | - | - | 8974 | - | 51704 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | | |
| UNITED STATES | | | | | | | | | | | | | | | |
| 10 | STATE AND LOCAL | 1282* | - | - | 844* | 16* | - | 422* | - | - | - | - | - | - | - |
| 11 | OTHER CURRENT ASSETS | 1261* | - | - | 59* | - | - | - | - | - | - | - | - | - | - |
| 12 | LOANS TO STOCKHOLDERS | 28784 | - | 1137* | 826 | 747* | 3555* | 5863 | 1631* | 282 | - | - | 825 | - | 1202 |
| 13 | MORTGAGE AND REAL ESTATE LOANS | 10630* | - | 66* | 1040* | - | - | 363* | - | - | - | - | - | - | 13918 |
| 14 | OTHER INVESTMENTS | 3410* | - | - | - | 3177* | - | 233* | - | - | - | - | - | - | 9161 |
| 15 | DEPRECIABLE ASSETS | 176761 | - | 66* | 3237* | 3756* | 323* | 4484 | 5848* | 719 | - | - | 5092 | - | 153236 |
| 16 | LESS: ACCUM DEPRECIATION | 414595 | - | 12135 | 31002 | 24064 | 22928* | 56561 | 12254* | 3228 | - | - | 23842 | - | 228581 |
| 17 | DEPLETABLE ASSETS | 178632 | - | 5274 | 15733 | 13611 | 7000* | 20877 | 7248* | 1575 | - | - | 12487 | - | 94627 |
| 18 | LESS: ACCUM DEPLETION | -0 | - | - | - | - | - | -0 | - | - | - | - | - | - | - |
| 19 | LAND | -0 | - | - | - | - | - | -0 | - | - | - | - | - | - | - |
| 20 | INTANGIBLE ASSETS (AMORTIZABLE) | 35150 | - | 1910* | 2059* | 2306* | 2842* | 3648 | 427* | - | - | - | 1560 | - | 20398 |
| 21 | LESS: ACCUM AMORTIZATION | 6058 | - | -0* | -0* | 1064* | 4156* | 288* | 89* | - | - | - | - | - | 461 |
| 22 | OTHER ASSETS | 1149 | - | -0* | -0* | 387* | 389* | 150* | 40* | - | - | - | - | - | 183 |
| 23 | TOTAL LIABILITIES | 73795 | - | 637 | 3082 | 638 | 3885* | 2876 | 511* | 94 | - | - | 232 | - | 61840 |
| 24 | ACCOUNTS PAYABLE | 1105364 | - | 32448 | 82815 | 87812 | 66374* | 137650 | 47939* | 11005 | - | - | 51324 | - | 587997 |
| 25 | MORT., NOTES, BONDS UNDER 1 YR. | 144255 | - | 9024 | 20555 | 23204 | 13399* | 27322 | 12217* | 5335 | - | - | 4880 | - | 28319 |
| 26 | OTHER CURRENT LIABILITIES | 108175 | - | 4692 | 11204 | 4537 | 5812* | 17127 | 2710 | 142 | - | - | 11390 | - | 50561 |
| 27 | LOANS FROM STOCKHOLDERS | 59985 | - | 2089 | 7692 | 3343 | 3876* | 8147 | 3261* | 2311 | - | - | 4472 | - | 24794 |
| 28 | MORT., NOTES, BONDS OVER 1 YR. | 60774 | - | 4429 | 4020* | 726* | 470* | 4670* | 1247 | - | - | - | - | - | 45212 |
| 29 | OTHER LIABILITIES | 223330 | - | 3245* | 9593 | 11773* | 12504* | 26832 | 2067* | 181 | - | - | 16726 | - | 140409 |
| 30 | CAPITAL STOCK | 35291 | - | 555* | 3458 | 571* | 212* | 3560 | 633* | - | - | - | 4462 | - | 21840 |
| 31 | PAID-IN OR CAPITAL SURPLUS | 177187 | - | 10110 | 17857 | 11958 | 7582* | 20083 | 4074* | 406 | - | - | 6546 | - | 96571 |
| 32 | RETAINED EARNINGS, APPROP. | 57646 | - | 382* | 1335* | 468* | 25921* | 5044 | 579* | - | - | - | - | - | 23917 |
| 33 | RETAINED EARNINGS, UNAPPROP. | 2393* | - | 157* | - | - | 1780* | 108* | - | - | - | - | 848 | - | - |
| 34 | LESS: COST OF TREASURY STOCK | 245394 | - | -2012 | 9750 | 32280 | -2487* | 27708 | 21151* | 2630 | - | - | - | - | 156374 |
| 35 | TOTAL RECEIPTS | 9066 | - | 66* | 2806* | 1048* | 2195* | 2951* | - | - | - | - | - | - | - |
| 36 | BUSINESS RECEIPTS | 1666294 | 24999* | 102694 | 246163 | 225156 | 109724* | 308539 | 134002* | 54367 | - | - | 78583 | - | 382067 |
| 37 | INTEREST ON GOVT. OBLIGATIONS: | 1623825 | 24697* | 101955 | 242998 | 223085 | 107237* | 301787 | 132628* | 52324 | - | - | 76604 | - | 360510 |
| UNITED STATES | | | | | | | | | | | | | | | |
| 38 | STATE AND LOCAL | 147* | - | - | -0* | 97* | - | 49* | - | - | - | - | - | - | 1 |
| 39 | OTHER INTEREST | 67* | - | - | - | - | - | 7* | - | - | - | - | - | - | 60 |
| 40 | RENTS | 10351 | 41* | 74* | 471 | 613* | 309* | 550 | 765* | - | - | - | 533 | - | 6995 |
| 41 | ROYALTIES | 8655 | 128* | 265* | 668* | 290* | 225* | 2762 | 76* | - | - | - | 72 | - | 4169 |
| 42 | NET S-T CAP GAIN LESS L-T LOSS | 171* | - | - | - | - | - | 167* | 4 | - | - | - | - | - | - |
| 43 | NET L-T CAP GAIN LESS S-T LOSS | 7834* | - | - | 20* | 65* | 732* | 20* | 1 | - | - | - | 17 | - | 6979 |
| 44 | NET GAIN, NONCAPITAL ASSETS | 658 | - | 59* | 177* | 28* | 313* | 21* | 7 | - | - | - | 6 | - | 47 |
| 45 | DIVIDENDS, DOMESTIC CORPS. | 307 | -0* | - | 78* | - | - | 7* | 222* | - | - | - | - | - | -0 |
| 46 | DIVIDENDS, FOREIGN CORPS. | -0 | - | - | - | - | - | -0 | - | - | - | - | - | - | - |
| 47 | OTHER RECEIPTS | 14279 | 133* | 400* | 1869 | 829 | 1193* | 2877 | 285* | 2036 | - | - | 1351 | - | 3306 |
| 48 | TOTAL DEDUCTIONS | 1652927 | 24366* | 103445 | 246594 | 220941 | 114167* | 306222 | 130257* | 54161 | - | - | 78087 | - | 374687 |
| 49 | COST OF SALES AND OPERATIONS | 1109087 | 16406* | 71078 | 187371 | 154779 | 79845* | 216333 | 102542* | 47169 | - | - | 60874 | - | 172690 |
| 50 | COMPENSATION OF OFFICERS | 29484 | 616* | 4480 | 8319 | 6958 | 2155* | 5587 | 760* | 458 | - | - | 151 | - | - |
| 51 | REPAIRS | 8586 | 94* | 737 | 709 | 953 | 302* | 1570 | 774* | 54 | - | - | 656 | - | 2737 |
| 52 | BAD DEBTS | 5343 | 305* | 365* | 277 | 549 | 407* | 1283 | 72* | 12 | - | - | 329 | - | 1744 |
| 53 | RENT PAID ON BUSINESS PROPERTY | 43926 | 675* | 1795 | 3844 | 8433 | 1912* | 5154 | 1629* | 1477 | - | - | 388 | - | 18619 |
| 54 | TAXES PAID | 37637 | 329* | 1750 | 3335 | 5696 | 1366* | 11510 | 1540* | 186 | - | - | 890 | - | 11035 |
| 55 | INTEREST PAID | 19291 | 169* | 333 | 1314 | 837 | 879* | 3238 | 376* | 20 | - | - | 2066 | - | 10059 |
| 56 | CONTRIBUTIONS OR GIFTS | 714 | 63* | 5* | 60* | 16* | 28* | 90 | 58* | 11 | - | - | 3 | - | 380 |
| 57 | AMORTIZATION | 51 | -0* | -0* | -0* | -0* | -0* | -0* | 2 | - | - | - | 46 | - | 3 |
| 58 | DEPRECIATION | 24945 | 199* | 1181 | 2254 | 2018 | 1398* | 4260 | 1326* | 411 | - | - | 1800 | - | 10098 |
| 59 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 60 | ADVERTISING | 16403 | 568* | 2050 | 1804 | 1281 | 515* | 2752 | 1191* | 256 | - | - | 366 | - | 5620 |
| 61 | PENSION, PROF SH., ANNUITY PLANS | 5574 | - | 39* | 372* | 254* | 864 | 512* | 71 | - | - | - | 203 | - | 3259 |
| 62 | OTHER EMPLOYEE BENEFIT PLANS | 3977 | - | 33* | 158* | 468* | 28* | 563 | 578* | 55 | - | - | 55 | - | 2094 |
| 63 | NET LOSS, NONCAPITAL ASSETS | 532* | - | -0* | - | 388* | 134* | 10* | - | - | - | - | - | - | - |
| 64 | OTHER DEDUCTIONS | 347377 | 4942* | 19638 | 37110 | 38193 | 25078* | 52884 | 18887* | 4036 | - | - | 10260 | - | 136349 |
| 65 | TOTAL RECEIPTS LESS DEDUCTIONS | 13367 | 633* | -751 | -431 | 4215 | -4443* | 2317 | 3745* | 206 | - | - | 496 | - | 7380 |
| 66 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 67 | NET INCOME (LESS DEFICIT)(2) | 13300 | 633* | -751 | -431 | 4215 | -4443* | 2310 | 3745* | 206 | - | - | 496 | - | 7320 |
| 68 | NET INCOME | 32486 | 1172* | 924 | 4395 | 4698 | 1378* | 6391 | 5506* | 206 | - | - | 496 | - | 7320 |
| 69 | DEFICIT | 19186 | 539* | 1675* | 4826 | 483* | 5821* | 4081* | 1761 | - | - | - | - | - | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | | |
| 70 | NET INCOME (LESS DEFICIT) | 12607 | 633* | -1146 | -431 | 4211 | -4443* | 2016 | 3745* | 206 | - | - | 496 | - | 7320 |
| 71 | STATUTORY SPECIAL DEDS., TOTAL | 1450 | -0* | 131* | 235* | 145* | - | 644* | 188* | - | - | - | - | - | 107 |
| 72 | NET OPERATING LOSS CARRYOVER | 1203 | - | 131* | 176* | 145* | - | 644* | - | - | - | - | - | - | 107 |
| 73 | DIVIDENDS RECEIVED DEDUCTION | 247* | -0* | - | 59* | - | - | -0* | 188* | - | - | - | - | - | -0 |
| 74 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 75 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | INCOME SUBJECT TO TAX, TOTAL | 30473 | 1172* | 447* | 4239 | 4549* | 1378* | 5457 | 5316* | 206 | - | - | 496 | - | 7213 |
| 77 | NET LG-TRM CAP GAIN TXD ALT RATE | 7017* | - | - | - | - | - | 20* | 1 | - | - | - | 17 | - | 6979 |
| 78 | INCOME TAX (BEF CREDITS), TOT(3) | 11575 | 552* | 99* | 1277 | 1516* | 563* | 2374 | 2572* | 94 | - | - | 229 | - | 2299 |
| 79 | SURCHARGE | 213 | - | -0* | 39 | 16* | 14* | 42 | 53* | - | - | - | - | - | 49 |
| 80 | TAX RECOMP PRIOR YEAR INV. CR. | 35* | - | - | - | -0* | - | 10* | 1 | - | - | - | - | - | 23 |
| 81 | ADDIT, TAX FOR TAX PREFERENCES | 250 | - | - | - | - | - | - | - | - | - | - | - | - | 250 |
| 82 | FOREIGN TAX CREDIT | -0 | - | - | - | - | - | - | - | - | - | - | - | - | -0 |
| 83 | INVESTMENT CREDIT | 963* | - | - | -0* | -0* | - | 10* | - | 19 | - | - | 4 | - | 930 |
| 84 | NET INCOME (LESS DEF) AFTER TAX(4) | 2688 | 81* | -850 | -1708 | | | | | | | | | | |

1970 CORPORATION

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Finance, Insurance, and real estate:
Banking: Banks and trust companies,
except mutual savings banksBALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURN WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 6012

| 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 | |
| 1 TOTAL RETURNS WITH AND WITHOUT NET INCOME | 14554 | 161 | 1034 | 103* | 70* | 255 | 3808 | 3334 | 3466 | 1217 | 516 | 337 | 253 | |
| 2 RETURNS WITH NET INCOME | 13104 | 112 | 708 | 83* | 51* | 185 | 3531 | 3053 | 3248 | 1118 | 475 | 300 | 240 | |
| 3 RETURNS WITHOUT NET INCOME | 1450 | 49 | 326* | 20* | 19* | 70* | 277 | 281 | 218 | 99 | 41 | 37 | 13 | |
| 4 RETURNS FORM 1120S | 340* | - | 318* | 22* | - | - | - | - | - | - | - | - | - | |
| 5 TOTAL ASSETS | 610425603 | - | 29173 | 16468* | 23164* | 197548 | 11829871 | 24118266 | 53410932 | 42062886 | 35123314 | 52662166 | 390951815 | |
| 6 CASH | 106114974 | - | 17990 | 13615* | 6016* | 47929 | 1466430 | 2873832 | 6441399 | 5208255 | 4545309 | 7914185 | 77580014 | |
| 7 NOTES AND ACCOUNTS RECEIVABLE | 317410487 | - | 2019 | 385* | 7047* | 81993 | 5731319 | 11892257 | 26870598 | 21741937 | 17925958 | 26917390 | 206239584 | |
| 8 LESS: ALLOWANCE FOR BAD DEBTS. | 5732537 | - | -0* | -0* | 38* | 444* | 68291 | 157235 | 408345 | 361847 | 305291 | 466618 | 3964428 | |
| 9 INVENTORIES | 1955 | - | - | - | - | 444* | 68291 | 157235 | 408345 | 361847 | 305291 | 466618 | 3964428 | |
| 10 INVESTMENTS IN GOVT. OBLIG: | 69995923 | - | 33* | 10* | 3076* | 51061 | 3271394 | 5434361 | 10212714 | 6745845 | 5315844 | 6988325 | 31973260 | |
| 11 UNITED STATES | 66142869 | - | - | - | 952* | 6753* | 834347 | 2693195 | 6818721 | 5639268 | 4672909 | 6892524 | 38584200 | |
| 12 STATE AND LOCAL | 5031551 | - | 535 | 82* | 14* | 450* | 65808 | 148531 | 301939 | 280610 | 307203 | 498367 | 3428012 | |
| 13 OTHER CURRENT ASSETS | 29115 | - | 686* | 39* | 790* | - | 1243 | 10788 | 3015 | 1889 | 9814 | - | 850 | |
| 14 LOANS TO STOCKHOLDERS | 16556173 | - | 179* | 12* | 234* | 3785* | 70756 | 271990 | 653888 | 627913 | 737450 | 1254292 | 12935674 | |
| 15 MORTGAGE AND REAL ESTATE LOANS | 17600085 | - | 448* | 375* | 2657* | 1168* | 273199 | 515151 | 1462882 | 1160608 | 978062 | 1274663 | 11930872 | |
| 16 OTHER INVESTMENTS | 10448131 | - | 8961 | 2247* | 1302* | 4756 | 179061 | 422824 | 936750 | 812483 | 738628 | 1031451 | 6309668 | |
| 17 DEPRECIABLE ASSETS | 2001727 | - | 5254 | 709* | 560* | 1661* | 36401 | 94206 | 211663 | 194144 | 195408 | 225130 | 1036591 | |
| 18 LESS: ACCUM DEPRECIATION | 5948 | - | - | - | - | - | - | - | - | - | - | - | - | |
| 19 DEPLETABLE ASSETS | 1652 | - | - | - | - | - | 525* | 826* | 862 | 116 | - | - | 3619 | |
| 20 LESS: ACCUM DEPLETION | 1081226 | - | 1662* | - | 2* | 1464* | 15092 | 37742 | 120389 | 121800 | 95515 | 123592 | 563968 | |
| 21 LAND | 83601 | - | 1226* | - | 200* | 135* | 906 | 1844 | 1823 | 1561 | 2767 | 3091 | 70248 | |
| 22 INTANGIBLE ASSETS (AMORTIZABLE) | 16720 | - | 1193* | - | 113* | 46* | 308 | 663 | 781 | 564 | 943 | 487 | 11622 | |
| 23 LESS: ACCUM AMORTIZATION | 7676001 | - | 1881 | 412* | 1585* | 205 | 24922 | 66302 | 206952 | 276407 | 295497 | 456369 | 6345469 | |
| 24 TOTAL LIABILITIES | 610425603 | - | 29173 | 16468* | 23164* | 197548 | 11829871 | 24118266 | 53410932 | 42062886 | 35123314 | 52662166 | 390951815 | |
| 25 ACCOUNTS PAYABLE | 1065589 | - | 438* | 20* | 905* | 535* | 24508 | 32234 | 27575 | 30479 | 25243 | 174242 | 749410 | |
| 26 MORT., NOTES, BONDS UNDER 1 YR. | 7718250 | - | 471* | 375* | 602* | - | 19107 | 35199 | 61840 | 90399 | 85521 | 364254 | 7060482 | |
| 27 OTHER CURRENT LIABILITIES | 535045648 | - | 18308 | 12281* | 12954* | 148238 | 10452207 | 21708449 | 48318833 | 37922394 | 31529548 | 46638625 | 33283811 | |
| 28 LOANS FROM STOCKHOLDERS | 127832 | - | 944* | 198* | 24* | - | 1276* | 7013 | 9889 | 5405 | 3755 | 1220 | 98108 | |
| 29 MORT., NOTES, BONDS OVER 1 YR. | 9645127 | - | 19* | 334* | 823* | 1239* | 9582 | 33226 | 105461 | 165723 | 164409 | 357099 | 8807212 | |
| 30 OTHER LIABILITIES | 11704740 | - | 150* | 1291* | 60* | 941 | 92856 | 239298 | 751085 | 738336 | 713950 | 1137387 | 8029386 | |
| 31 CAPITAL STOCK | 12432283 | - | 6030 | 1385* | 2617* | 21510 | 337746 | 540616 | 1108430 | 897937 | 755931 | 1137114 | 7622967 | |
| 32 PAID-IN OR CAPITAL SURPLUS | 17538084 | - | 3803 | 243* | 801* | 10598 | 357106 | 573421 | 1249367 | 979005 | 823786 | 1447739 | 12092215 | |
| 33 RETAINED EARNINGS, APPROP. | 1810106 | - | -0* | -0* | 8* | 592* | 15778 | 173267 | 247998 | 125222 | 92885 | 140118 | 1013238 | |
| 34 RETAINED EARNINGS, UNAPPROP. | 13402461 | - | -941 | 439* | 6402* | 13895 | 482705 | 812675 | 1532559 | 1109134 | 929313 | 1268872 | 7247408 | |
| 35 LESS: COST OF TREASURY STOCK | 64517 | - | 49* | 98* | 2032* | - | - | 1132* | 2105 | 1148 | 1027 | 4504 | 52422 | |
| 36 TOTAL RECEIPTS | 37067165 | 718334 | 32907 | 9234* | 7243* | 14289 | 732619 | 1500093 | 3310726 | 2563520 | 2134300 | 3156747 | 22887153 | |
| 37 BUSINESS RECEIPTS | 4554273 | 77363 | 29175 | 8218* | 4588* | 4067 | 50602 | 130793 | 285260 | 242903 | 219695 | 3167132 | 3164477 | |
| 38 INTEREST ON GOVT. OBLIGATIONS: | 3579583 | 40986 | 1362* | 155* | 592* | 3067 | 199576 | 321624 | 579685 | 362664 | 274766 | 339058 | 1456048 | |
| 39 UNITED STATES | 2018862 | 8429 | - | -0* | 281* | 27365 | 103068 | 297837 | 221590 | 178096 | 315743 | 1466453 | 1466453 | |
| 40 STATE AND LOCAL | 24841935 | 496042 | 1277* | 836* | 1398* | 6139 | 432269 | 896397 | 2051562 | 1655451 | 1380293 | 2026304 | 15893967 | |
| 41 OTHER INTEREST | 604884 | 4435 | -0* | 5* | 7* | 28* | 4595 | 8815 | 20054 | 21802 | 27051 | 48118 | 469974 | |
| 42 RENTS | 3997 | 77 | - | - | - | - | 92 | 276 | 526 | 565 | 119 | 290 | 2052 | |
| 43 ROYALTIES | 17308 | 1089 | - | - | - | - | 261 | 617 | 1345 | 1855 | 1601 | 2447 | 8093 | |
| 44 NET S-T CAP GAIN LESS L-T LOSS | 149051 | 726 | 33* | 613* | 14* | 2279 | 5949 | 14669 | 9284 | 10394 | 19306 | 85784 | 85784 | |
| 45 NET L-T CAP GAIN LESS S-T LOSS | 167507 | 2604 | 303* | 2* | -0* | 1367 | 3815 | 11709 | 9047 | 8502 | 12282 | 117876 | 117876 | |
| 46 NET GAIN, NONCAPITAL ASSETS | 32269 | 637 | -0* | - | - | 14* | 105 | 1076 | 1890 | 1717 | 1752 | 4099 | 20979 | |
| 47 DIVIDENDS, DOMESTIC CORPS. | 16913 | - | - | - | - | - | -0* | 2* | 633 | 5 | -0 | 19 | 16254 | |
| 48 DIVIDENDS, FOREIGN CORPS. | 480583 | 85946 | 757* | 20* | 43* | 679 | 14108 | 27661 | 45556 | 36637 | 32031 | 51949 | 185196 | |
| 49 TOTAL DEDUCTIONS | 31196734 | 677536 | 30770 | 8265* | 6686* | 11958 | 592185 | 1209445 | 2636641 | 2093555 | 1750961 | 2569997 | 19608735 | |
| 50 COST OF SALES AND OPERATIONS | 2071440 | 14931 | 9863 | 2618* | 1556* | 3264 | 111005 | 161932 | 287477 | 199400 | 153076 | 201032 | 925286 | |
| 51 COMPENSATION OF OFFICERS | 177306 | 1266 | 285 | 68* | 15* | 100 | 4520 | 8404 | 19253 | 15879 | 13110 | 18937 | 95069 | |
| 52 REPAIRS | 994731 | 13831 | 53* | 121* | 37* | 342 | 28976 | 52494 | 98209 | 69189 | 55404 | 94975 | 581100 | |
| 53 BAD DEBTS | 701085 | 7848 | 1895 | 343* | 87* | 172* | 4638 | 12193 | 30884 | 33661 | 34602 | 68371 | 506391 | |
| 54 RENT PAID ON BUSINESS PROPERTY | 975983 | 13145 | 1515 | 264* | 281* | 467 | 19534 | 30386 | 88507 | 70206 | 60903 | 92472 | 590223 | |
| 55 TAXES PAID | 15026344 | 458858 | 1226* | 450* | 568* | 2257 | 229514 | 505080 | 1157145 | 915224 | 760755 | 1085241 | 9912026 | |
| 56 INTEREST PAID | 74405 | 372 | 5* | 3* | -0* | -0* | 803 | 2103 | 6379 | 5278 | 4419 | 7584 | 47459 | |
| 57 CONTRIBUTIONS OR GIFTS | 7085 | 58* | - | -0* | 30* | 319 | 497 | 379 | 400 | 101 | 264 | 4979 | 4979 | |
| 58 AMORTIZATION | 954427 | 4437 | 800 | 277* | 91* | 238 | 15909 | 33330 | 72443 | 58067 | 50058 | 75086 | 643691 | |
| 59 DEPRECIATION | 1754 | 6 | - | - | - | 62 | 172 | 224 | 41 | 63 | 56 | 1130 | 1130 | |
| 60 DEPLETION | 443120 | 3349 | 305 | 104* | 29* | 112 | 11154 | 24791 | 53697 | 42003 | 33428 | 47168 | 226980 | |
| 61 ADVERTISING | 515113 | 3573 | 25* | 41* | 2* | 16* | 3972 | 12413 | 33640 | 30646 | 26290 | 45374 | 359121 | |
| 62 PENSION, PROF SH., ANNUITY PLANS | 134335 | 1253 | 41* | 39* | 19* | 2679 | 5446 | 11802 | 8888 | 7647 | 11754 | 84739 | 84739 | |
| 63 OTHER EMPLOYEE BENEFIT PLANS | 226857 | 853 | - | -0* | 1950 | 6659 | 19160 | 17147 | 11827 | 19237 | 15024 | 15024 | 15024 | |
| 64 NET LOSS, NONCAPITAL ASSETS | 8811183 | 155748 | 14699 | 3937* | 4001* | 4932 | 156960 | 340411 | 756993 | 619845 | 537765 | 797199 | 5418693 | |
| 65 OTHER DEDUCTIONS | 5870431 | 40798 | 2137 | 969* | 557* | 2331 | 140434 | 290649 | 674085 | 469965 | 383339 | 586750 | 3278418 | |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS | 3261233 | 32307 | 2137 | 969* | 557* | 2050 | 113069 | 187580 | 376567 | 248375 | 205243 | 271555 | 1820764 | |
| 67 CONSTP TAX INC FM REL FOR CORP(1) | 3404868 | 11048 | 477* | -0* | 133* | 380* | 12320 | 12381 | 22366 | 15747 | 9545 | 30225 | 29011 | |
| 68 NET INCOME (LESS DEFICIT)(2) | 143633 | 11048 | 477* | -0* | 133* | 380* | 12320 | 12381 | 22366 | 15747 | 9545 | 30225 | 29011 | |
| 69 NET INCOME | 3259986 | 32369 | 1500 | 357* | 557* | 2050 | 113069 | 187580 | 376567 | 248375 | 205243 | 271555 | 1820764 | |
| 70 DEFICIT | 75970 | 2901 | 340* | - | - | 196* | 2808 | 5452 | 8068 | 5532 | 5410 | 8547 | 36716 | |
| 71 NET OPERATING LOSS CARRYOVER | 48184 | 2360 | 340* | - | - | 182* | 2728 | 4584 | 6452 | 4060 | 3913 | 5064 | 18501 | |
| 72 DIVIDENDS RECEIVED DEDUCTION | 27786 | 541 | -0* | - | - | 14* | 80 | 868 | 1616 | 1472 | 1497 | 3483 | 18215 | |
| 73 DFD FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 74 WESTERN HEMISPHERE TRADE OED. | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 75 INCOME SUBJECT TO TAX, TOTAL | 3329075 | 40645 | 1354* | 357* | 690* | 2234 | 122542 | 194764 | 390988 | 259012 | 209430 | 293561 | 1813498 | |
| 76 NET LG-TRM CAP GAIN TXD ALT RATE | 133698 | 314 | 33* | - | 14* | 1536 | 4714 | 12491 | 8195 | 9426 | 9426 | 18245 | 78730 | |
| 77 INCOME TAX (BEF CREDITS), TOT(3) | 1540632 | 19648 | 364* | 121* | 179* | 655 | 40115 | 76448 | 170087 | 119213 | 98469 | 139402 | 875931 | |
| 78 SURCHARGE | 36344 | 417 | -0* | 2* | -0* | 14 | 490 | 1507 | 4044 | | | | | |

1970 CORPORATION

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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 1970 - JUNE 1971
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)

| 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 |
| RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | |
| 1 TOTAL RETURNS..... | 5420 | 94 | - | 153* | 194 | 228 | 1009 | 870 | 1448 | 728 | 404 | 201 | 91 |
| 2 RETURNS WITH NET INCOME..... | 4767 | 64 | - | 75* | 97* | 144 | 883 | 814 | 1375 | 689 | 374 | 179 | 73 |
| 3 RETURNS WITHOUT NET INCOME..... | 653 | 30* | - | 78* | 97* | 84* | 126 | 56 | 73 | 39 | 30 | 22 | 18 |
| 4 RETURNS FORM 1120S..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | |
| 5 TOTAL ASSETS..... | 166134612 | - | - | 27799* | 75280 | 171518 | 2886877 | 6472349 | 23562151 | 25471858 | 27977748 | 29885180 | 49603852 |
| 6 CASH..... | 4638600 | - | - | 2728* | 3033 | 9723 | 188540 | 363311 | 1002860 | 868883 | 729558 | 628577 | 841387 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 1948206 | - | - | 98* | 32* | 2420* | 30383 | 84218 | 263285 | 237891 | 283123 | 310666 | 736090 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 7208550 | - | - | 1001* | 403* | 3794 | 64892 | 220832 | 987494 | 1135621 | 1287737 | 1237064 | 2249712 |
| 9 INVENTORIES..... | 790 | - | - | - | - | - | - | - | - | - | - | 763 | 27 |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 11 UNITED STATES..... | 10391507 | - | - | 1287* | 2581* | 5171* | 158354 | 394807 | 1331964 | 1524409 | 1818777 | 2011095 | 3143062 |
| 12 STATE AND LOCAL..... | 502491 | - | - | 471* | 1468* | - | 10874 | 10851 | 100650 | 98372 | 106407 | 110264 | 63134 |
| 13 OTHER CURRENT ASSETS..... | 868528 | - | - | 20* | 420* | 168* | 11679 | 23286 | 92358 | 118507 | 149534 | 193428 | 279128 |
| 14 LOANS TO STOCKHOLDERS..... | 98200 | - | - | 235* | 1064* | 408* | 6859 | 12205 | 27747 | 18411 | 15628 | 10974 | 4669 |
| 15 MORTGAGE AND REAL ESTATE LOANS..... | 146957719 | - | - | 22734* | 63358 | 154764 | 2464455 | 5585151 | 20838121 | 22729025 | 25000311 | 26686507 | 43413293 |
| 16 OTHER INVESTMENTS..... | 3915705 | - | - | 1020* | 3065* | 901* | 50189 | 90199 | 363449 | 388352 | 465709 | 462028 | 2090801 |
| 17 DEPRECIABLE ASSETS..... | 2713857 | - | - | 97* | 693* | 1104 | 39260 | 92970 | 377663 | 436618 | 478134 | 481179 | 806139 |
| 18 LESS: ACCUM DEPRECIATION..... | 727201 | - | - | 16* | 291* | 227 | 13078 | 26284 | 108652 | 123773 | 134408 | 131276 | 189196 |
| 19 DEPLETABLE ASSETS..... | 1173 | - | - | - | - | - | 133* | - | 136 | 154 | 295 | 385 | 70 |
| 20 LESS: ACCUM DEPLETION..... | 240* | - | - | - | - | - | 46* | - | - | 100 | 100 | 26 | 68 |
| 21 LAND..... | 567110 | - | - | - | 65* | 323* | 5966 | 16551 | 79560 | 89903 | 113096 | 97936 | 163710 |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 1650 | - | - | - | - | - | 133* | 369 | 319 | 209 | 381 | 60 | 179 |
| 23 LESS: ACCUM AMORTIZATION..... | 794 | - | - | - | - | - | 107* | 218 | 197 | 109 | 114 | 4 | 45 |
| 24 OTHER ASSETS..... | 1465801 | - | - | 126* | 195* | 557 | 18175 | 45765 | 180382 | 220727 | 239062 | 259688 | 501184 |
| TOTAL LIABILITIES..... | | | | | | | | | | | | | |
| 25 ACCOUNTS PAYABLE..... | 166134612 | - | - | 27799* | 75280 | 171518 | 2886877 | 6472349 | 23562151 | 25471858 | 27977748 | 29885180 | 49603852 |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 319368 | - | - | 20* | 565* | 84 | 3020 | 5188 | 40393 | 44834 | 42966 | 71096 | 111206 |
| 27 OTHER CURRENT LIABILITIES..... | 5488692 | - | - | 275* | 581* | 1716* | 45030 | 129193 | 509171 | 632717 | 861285 | 1268485 | 2040239 |
| 28 LOANS FROM STOCKHOLDERS..... | 146799016 | - | - | 20524* | 53907 | 154432 | 2617120 | 5922229 | 21662041 | 23309423 | 25355231 | 26278575 | 41425534 |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 14552 | - | - | - | - | - | 3362* | 1975* | 3040 | 4085 | 10 | - | 2080 |
| 30 OTHER LIABILITIES..... | 4574358 | - | - | 20* | 339* | 577* | 23125 | 38030 | 243845 | 306186 | 422863 | 821537 | 2717836 |
| 31 CAPITAL STOCK..... | 3179990 | - | - | 707* | 1324* | 1732 | 28853 | 84949 | 293228 | 353400 | 516253 | 613735 | 1285809 |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 430447 | - | - | 3806* | 3694* | 5755* | 45699 | 46154 | 101671 | 59462 | 17748 | 25964 | 120494 |
| 33 RETAINED EARNINGS, APPROP..... | 786606 | - | - | - | 419* | - | 13260 | 41686 | 30700 | 19854 | 23461 | 84766 | 572460 |
| 34 RETAINED EARNINGS, UNAPPROP..... | 1858416 | - | - | 903* | 6370 | 6332* | 55259 | 88495 | 290107 | 299998 | 268716 | 307401 | 534835 |
| 35 LESS: COST OF TREASURY STOCK..... | 2691700 | - | - | 1544* | 8081 | 890 | 52309 | 114451 | 388661 | 441899 | 469216 | 413949 | 800700 |
| 36 TOTAL RECEIPTS..... | 10753830 | 52100 | - | 1822* | 5435 | 10212 | 192171 | 421631 | 1521461 | 1639605 | 1796507 | 1921874 | 3191012 |
| 37 BUSINESS RECEIPTS..... | 516451 | 2356 | - | 20* | 48* | 126* | 10951 | 17544 | 57211 | 61136 | 76760 | 86932 | 203367 |
| 38 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 39 UNITED STATES..... | 649720 | 2556 | - | 332* | 258 | 254 | 13523 | 30993 | 90944 | 100004 | 115401 | 119836 | 175619 |
| 40 STATE AND LOCAL..... | 11370 | 49* | - | - | - | - | 260 | 468 | 2615 | 2076 | 1364 | 1330 | 3208 |
| 41 OTHER INTEREST..... | 9270556 | 43588 | - | 1375* | 4597 | 9575 | 161868 | 361479 | 1334648 | 1432071 | 1554913 | 1652402 | 2714040 |
| 42 RENTS..... | 99295 | 946 | - | 20* | 81* | 84* | 1690 | 1904 | 9484 | 11630 | 14890 | 19047 | 39519 |
| 43 ROYALTIES..... | 671 | - | - | - | - | 14* | 23* | 24* | 66 | 35 | 23 | 479 | 7 |
| 44 NET S-T CAP GAIN LESS L-T LOSS..... | 2268 | 74 | - | - | - | - | 58* | 22 | 384 | 201 | 826 | 298 | 405 |
| 45 NET L-T CAP GAIN LESS S-T LOSS..... | 20532 | 9 | - | - | - | - | 113 | 2149 | 1733 | 2015 | 1478 | 2259 | 10776 |
| 46 NET GAIN, NONCAPITAL ASSETS..... | 18878 | 172 | - | - | - | - | 84 | 455 | 1739 | 2570 | 3579 | 4160 | 6119 |
| 47 DIVIDENDS, DOMESTIC CORPS..... | 2016 | -0 | - | - | 371* | - | 100 | 26 | 65 | 223 | 721 | 52 | 458 |
| 48 DIVIDENDS, FOREIGN CORPS..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 49 OTHER RECEIPTS..... | 162073 | 2350 | - | 75* | 80* | 159 | 3501 | 6567 | 22572 | 27644 | 26552 | 35079 | 37494 |
| TOTAL DEDUCTIONS..... | | | | | | | | | | | | | |
| 50 COST OF SALES AND OPERATIONS..... | 10382401 | 56339 | - | 1766* | 5547 | 10105 | 188625 | 401760 | 1454157 | 1572977 | 1731036 | 1862909 | 3097180 |
| 51 COMPENSATION OF OFFICERS..... | 35642 | - | - | - | - | - | 105* | 15 | 138 | 463 | 134 | 4097 | 30690 |
| 52 REPAIRS..... | 320309 | 1790 | - | 229* | 773 | 626 | 11723 | 18938 | 60984 | 58014 | 56854 | 48155 | 62209 |
| 53 BAD DEBTS..... | 39470 | 200 | - | 16* | 14* | 589 | 1026 | 4606 | 5030 | 6084 | 7327 | 14578 | 14578 |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 487771 | 6781 | - | 20* | 32* | 237* | 7454 | 19736 | 74968 | 80109 | 83317 | 83089 | 132028 |
| 55 TAXES PAID..... | 47308 | 332 | - | 20* | 162* | 157 | 1305 | 1518 | 4900 | 4844 | 5829 | 8853 | 19389 |
| 56 INTEREST PAID..... | 181742 | 810 | - | 20* | 96 | 98 | 3626 | 6528 | 24854 | 28524 | 28452 | 34502 | 54232 |
| 57 CONTRIBUTIONS OR GIFTS..... | 7597559 | 33909 | - | 1086* | 3112 | 7592 | 129031 | 293370 | 1060940 | 1143231 | 1251705 | 1380412 | 2293171 |
| 58 AMORTIZATION..... | 7332 | 29 | - | - | -0* | -0* | 57 | 203 | 1109 | 1312 | 1249 | 1247 | 2126 |
| 59 DEPRECIATION..... | 366 | 1 | - | - | - | - | 46 | 63 | 38 | 66 | 74 | 19 | 59 |
| 60 DEPLETION..... | 119764 | 594 | - | -0* | 32* | 56 | 2077 | 4243 | 17220 | 18832 | 19146 | 21294 | 36270 |
| 61 ADVERTISING..... | 171 | - | - | 39* | - | - | 38* | 70 | -0 | - | 1 | 6 | 17 |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 190471 | 946 | - | -0* | -0* | 59 | 2734 | 5844 | 24095 | 28044 | 31775 | 34653 | 62321 |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 50455 | 226 | - | - | 16* | - | 267 | 1120 | 8622 | 8603 | 10449 | 10209 | 12743 |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 15920 | 64 | - | - | - | - | 151 | 568 | 2243 | 2571 | 3152 | 2751 | 4420 |
| 65 OTHER DEDUCTIONS..... | 68077 | 4366* | - | 32* | 14* | 5626 | 498 | 3816 | 5841 | 5841 | 15382 | 15382 | 22516 |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 1220044 | 6291 | - | 352* | 1276 | 1252 | 23834 | 48052 | 167340 | 187493 | 222830 | 210913 | 350411 |
| 67 CONSTR TAX INC FM REL FOR CORP(1)..... | 371429 | -4239 | - | 56* | -112* | 107 | 3546 | 19871 | 67304 | 66628 | 65471 | 58965 | 93832 |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 360059 | -4288 | - | 56* | -112 | 107 | 3286 | 19403 | 64689 | 64552 | 64107 | 57635 | 90624 |
| 69 NET INCOME..... | 439237 | 3279 | - | 56* | 404* | 248 | 10108 | 21451 | 68248 | 68537 | 71728 | 66489 | 128689 |
| 70 DEFICIT..... | 79178 | 7567* | - | -0* | 516* | 141* | 6822 | 2048 | 3559 | 3985 | 7621 | 8854 | 38065 |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 360059 | -4288 | - | 56* | -112 | 107 | 3286 | 19403 | 64689 | 64552 | 64107 | 57635 | 90624 |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 57976 | 1670* | - | 40* | 322* | - | 1055 | 3400 | 4878 | 3060 | 3856 | 3573 | 36122 |
| 73 NET OPERATING LOSS CARRYOVER..... | 56344 | 1670* | - | 40* | 48* | - | 974 | 3385 | 4834 | 2899 | 3206 | 3546 | 35742 |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 1632 | -0 | - | - | 274* | - | 81 | 15 | 44 | 161 | 650 | -27 | 380 |
| 75 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 382249 | 1610 | - | 16* | 129* | 240 | 9063 | 18040 | 63386 | 65650 | 68434 | 62924 | 92599 |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE..... | 14700 | 6 | - | - | - | - | 29* | 77 | 851 | 1501 | 1063 | 1621 | 9552 |
| 79 INCOME TAX (BEF CREDITS), TOT(3)..... | 184043 | 709 | - | -0* | 32* | 45 | 2405 | 5293 | 24875 | 30878 | 35265 | 34107 | 50434 |
| 80 SURCHARGE..... | 3574 | 14* | - | -0* | -0* | - | 13 | 38 | 436 | 635 | 736 | 672 | 1030 |
| 81 TAX RECOMP PRIOR YEAR INV. CR..... | 64 | 4 | - | - | - | - | -0* | 17 | 10 | 5 | 7 | 21 | 21 |
| 82 ADDIT. TAX FOR TAX PREFERENCES..... | 21390 | 41 | - | - | - | - | 72 | 1793 | 3261 | 4174 | 4652 | 7397 | 7397 |
| 83 FOREIGN TAX CREDIT..... | -0 | - | - | - | - | -</ | | | | | | | |

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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 |
| RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | |
| 1 TOTAL RETURNS | 11497 | 333 | 2308 | 2038 | 2589 | 2546 | 1485 | 103 | 39 | 17 | 19 | 12 | 8 |
| 2 RETURNS WITH NET INCOME | 8135 | 204 | 1299 | 1339 | 1910 | 1980 | 1239 | 85 | 30 | 15 | 18 | 9 | 7 |
| 3 RETURNS WITHOUT NET INCOME | 3362 | 129* | 1009 | 699 | 679 | 566 | 246 | 18* | 9 | 2 | 1 | 3 | 1 |
| 4 RETURNS FORM 1120S | 84* | - | 81* | - | - | - | 3 | - | - | - | - | - | - |
| TOTAL ASSETS | | | | | | | | | | | | | |
| 5 TOTAL ASSETS | 20467440 | - | 96771 | 356711 | 979193 | 1732975 | 2610148 | 747776 | 655103 | 591271 | 1200608 | 2022640 | 9474244 |
| 6 CASH | 660476 | - | 9236 | 24470 | 29034 | 40225 | 76180 | 32285 | 33773 | 39779 | 51585 | 2022640 | 9474244 |
| 7 NOTES AND ACCOUNTS RECEIVABLE | 12906396 | - | 71490 | 287536 | 931892 | 1659669 | 2385641 | 583062 | 490090 | 425482 | 813179 | 1277077 | 3981278 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS | 510318 | - | 2034 | 10148 | 32637 | 46302 | 65520 | 15020 | 13260 | 10172 | 20752 | 35633 | 258840 |
| 9 INVENTORIES | 105512 | - | 291* | 255* | 710* | 900* | 1352* | 468* | 291 | 710 | - | 19058 | 81477 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 10 UNITED STATES | 77848 | - | - | 1001* | 484* | 549* | 8138* | 169* | 1130 | 1185 | 12292 | 19528 | 33372 |
| 11 STATE AND LOCAL | 44494 | - | - | - | - | - | 248* | 3653* | 664 | 56 | 2055 | 34718 | 3100 |
| 12 OTHER CURRENT ASSETS | 1041715 | - | 5213 | 11130 | 10430 | 22906 | 30825 | 34468 | 25343 | 7591 | 243798 | 90057 | 559954 |
| 13 LOANS TO STOCKHOLDERS | 21554 | - | 4408* | 4021* | 3710* | 666* | 8639* | 103* | 7 | - | - | - | - |
| 14 MORTGAGE AND REAL ESTATE LOANS | 488161 | - | - | 2786* | 581* | - | 6826* | - | 8267 | 8362 | 1028 | 71 | 460240 |
| 15 OTHER INVESTMENTS | 4877444 | - | 2368* | 18602 | 17532 | 10898 | 102069 | 67353 | 93719 | 102153 | 81083 | 302940 | 4078727 |
| 16 DEPRECIABLE ASSETS | 412132 | - | 3536 | 11433 | 20387 | 24339 | 43216 | 24540 | 14530 | 8522 | 11280 | 36975 | 213374 |
| 17 LESS: ACCUM DEPRECIATION | 148007 | - | 1334 | 5753 | 10437 | 12387 | 20448 | 4946 | 5564 | 2760 | 3738 | 11552 | 69093 |
| 18 DEPLETABLE ASSETS | 146* | - | - | - | - | - | 16* | - | 20 | - | 76 | 34 | - |
| 19 LESS: ACCUM DEPLETION | 3* | - | - | - | - | - | 3* | - | - | - | - | - | - |
| 20 LAND | 102343 | - | 680* | 5258* | 629* | 9490* | 3888 | 3667* | 2039 | 6223 | 752 | 960 | 68757 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE) | 14051 | - | - | 118* | 1450 | 676* | 442 | 865* | 180 | - | 193 | 3360 | 6767 |
| 22 LESS: ACCUM AMORTIZATION | 4663 | - | - | 79* | 758 | 520* | 182 | 489* | 90 | - | 33 | 295 | 2217 |
| 23 OTHER ASSETS | 378159 | - | 2917 | 6081 | 6186 | 21861 | 28821 | 17598 | 3964 | 4140 | 7810 | 202068 | 76713 |
| TOTAL LIABILITIES | | | | | | | | | | | | | |
| 24 TOTAL LIABILITIES | 20467440 | - | 96771 | 356711 | 979193 | 1732975 | 2610148 | 747776 | 655103 | 591271 | 1200608 | 2022640 | 9474244 |
| 25 ACCOUNTS PAYABLE | 1149711 | - | 2334 | 18882 | 62499 | 141918 | 340290 | 83743 | 60986 | 22804 | 100317 | 188584 | 127356 |
| 26 MORT., NOTES, BONDS UNDER 1 YR. | 7022470 | - | 21280 | 87292 | 296715 | 561665 | 800109 | 251634 | 208591 | 229094 | 496100 | 684694 | 3385296 |
| 27 OTHER CURRENT LIABILITIES | 891800 | - | 3427 | 13353 | 35649 | 92135 | 145270 | 31710 | 80130 | 15715 | 83720 | 76933 | 308298 |
| 28 LOANS FROM STOCKHOLDERS | 1024806 | - | 6296 | 22309 | 120668 | 125589 | 346691 | 102819 | 48748 | 16955 | 90347 | 127728 | 16656 |
| 29 MORT., NOTES, BONDS OVER 1 YR. | 4352325 | - | 7665* | 47325 | 81583 | 160074 | 246919 | 123903 | 70950 | 146183 | 171281 | 479773 | 2816669 |
| 30 OTHER LIABILITIES | 1742117 | - | 5084 | 22380 | 71709 | 160603 | 229455 | 57101 | 59509 | 54959 | 99145 | 182901 | 799271 |
| 31 CAPITAL STOCK | 1486048 | - | 35934 | 58865 | 134366 | 159977 | 158701 | 34989 | 37125 | 34618 | 37733 | 61815 | 731925 |
| 32 PAID-IN OR CAPITAL SURPLUS | 1270210 | - | 4760 | 23823 | 44226 | 119508 | 87870 | 15710 | 44372 | 37400 | 70898 | 103286 | 718357 |
| 33 RETAINED EARNINGS, APPROP. | 10447 | - | - | - | 468* | 737* | 1891* | 245* | 1527 | - | - | - | 5579 |
| 34 RETAINED EARNINGS, UNAPPROP. | 1606143 | - | 11551 | 63189 | 138714 | 214386 | 259985 | 44112 | 43911 | 34539 | 53272 | 117550 | 624934 |
| 35 LESS: COST OF TREASURY STOCK | 88637 | - | 1560* | 707* | 7404* | 3617* | 7033 | 3650* | 746 | 996 | 2205 | 622 | 60097 |
| TOTAL RECEIPTS | | | | | | | | | | | | | |
| 36 TOTAL RECEIPTS | 3169614 | 19291 | 37880 | 94529 | 221915 | 321457 | 437892 | 131132 | 93667 | 90065 | 175857 | 324197 | 1221732 |
| 37 BUSINESS RECEIPTS | 1395200 | 9055 | 24926 | 32856 | 84998 | 126233 | 173578 | 74596 | 36895 | 37081 | 64977 | 190077 | 539928 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 38 UNITED STATES | 8888 | - | 49* | 1138* | 564* | 28* | 2196 | 42* | 20 | 75 | 3962 | 500 | 314 |
| 39 STATE AND LOCAL | 2445 | 10* | - | - | - | - | - | - | - | - | - | - | - |
| 40 OTHER INTEREST | 1384120 | 8051 | 7905 | 44590 | 93352 | 165480 | 202960 | 48417 | 38039 | 29055 | 83290 | 75823 | 587158 |
| 41 RENTS | 14947 | - | 268* | 452* | 144* | 534* | 4288 | 206* | 1636 | 530 | 66 | 1199 | 5624 |
| 42 ROYALTIES | 994* | - | - | - | - | - | - | 3* | 7* | 2 | 975 | - | 7 |
| 43 NET S-T CAP GAIN LESS L-T LOSS | 783 | - | - | 78* | - | 98* | 73* | 12* | - | 201 | 2 | 51 | 268 |
| 44 NET L-T CAP GAIN LESS S-T LOSS | 10606 | - | - | - | 32* | 98* | 1167 | 110* | 65 | 737 | 1976 | 3393 | 3028 |
| 45 NET GAIN, NONCAPITAL ASSETS | 6611 | - | 66* | 138* | 144 | 577* | 1191 | 331* | 123 | 181 | 1235 | 50 | 2575 |
| 46 DIVIDENDS, DOMESTIC CORPS. | 22725 | - | - | 589* | 209* | 168* | 958 | 355* | 1328 | 643 | 2582 | 306 | 15587 |
| 47 DIVIDENDS, FOREIGN CORPS. | 5313* | - | - | - | - | - | - | - | - | - | - | - | 5313 |
| 48 OTHER RECEIPTS | 316982 | 2175 | 4666 | 14688 | 42472 | 28241 | 51458 | 6911 | 15456 | 20375 | 17666 | 51760 | 61114 |
| TOTAL DEDUCTIONS | | | | | | | | | | | | | |
| 49 TOTAL DEDUCTIONS | 2928281 | 23633 | 34814 | 90438 | 199933 | 282411 | 384886 | 125857 | 84846 | 92474 | 155093 | 305887 | 1148009 |
| 50 COST OF SALES AND OPERATIONS | 286234 | - | 1214* | 196* | 2937* | 4868* | 38* | 2780 | 2755 | 3266 | 8046 | 184660 | 184660 |
| 51 COMPENSATION OF OFFICERS | 76383 | 220 | 1309* | 7460 | 10340 | 12323 | 17186 | 5423 | 2694 | 1801 | 2965 | 4646 | 10016 |
| 52 REPAIRS | 6322 | 4 | 197 | 120 | 514 | 229 | 669 | 224 | 278 | 189 | 152 | 722 | 3024 |
| 53 BAD DEBTS | 228525 | 4548 | 2864 | 12928 | 23794 | 35124 | 41251 | 7214 | 6201 | 5711 | 12146 | 17287 | 59457 |
| 54 RENT PAID ON BUSINESS PROPERTY | 78033 | 451 | 1494 | 3278 | 7012 | 9107 | 10464 | 3235 | 2569 | 2415 | 3773 | 6078 | 28157 |
| 55 TAXES PAID | 78633 | 490 | 1094 | 3735 | 7064 | 8358 | 12102 | 3200 | 2199 | 2591 | 4458 | 9229 | 23613 |
| 56 INTEREST PAID | 932936 | 4736 | 2871 | 17936 | 42278 | 74463 | 127081 | 39831 | 28688 | 29486 | 59708 | 90199 | 415659 |
| 57 CONTRIBUTIONS OR GIFTS | 2367 | 1* | - | - | 128 | 295 | 277 | 1071 | 86 | 74 | 124 | 113 | 198 |
| 58 AMORTIZATION | 772 | - | 50 | - | 48 | 17 | 61 | 28* | 20 | 21 | 124 | 99 | 304 |
| 59 DEPRECIATION | 37674 | 110 | 319 | 1452 | 2323 | 2563 | 4169 | 1380 | 2356 | 786 | 905 | 4288 | 17023 |
| 60 DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 61 ADVERTISING | 66082 | 136 | 621 | 1461 | 4108 | 5742 | 7767 | 3617 | 1470 | 1410 | 2997 | 4687 | 32066 |
| 62 PENSION, PROF SH., ANNUITY PLANS | 13253 | 95* | - | 63 | 530 | 914 | 1616 | 514 | 569 | 493 | 282 | 997 | 7180 |
| 63 OTHER EMPLOYEE BENEFIT PLANS | 3536 | 6 | - | 20* | 144 | 140 | 317 | 128 | 168 | 115 | 149 | 281 | 2068 |
| 64 NET LOSS, NONCAPITAL ASSETS | 7572 | 897* | - | 216* | - | - | 127 | 21* | 126 | 15 | 1673 | 4454 | 43 |
| 65 OTHER DEDUCTIONS | 1109959 | 11939 | 22781 | 41573 | 98713 | 127768 | 153153 | 59933 | 34642 | 44612 | 62371 | 87933 | 364541 |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS | 241333 | -4342 | 3066 | 4091 | 21982 | 39046 | 53006 | 5275 | 8821 | -2409 | 20764 | 18310 | 73723 |
| 67 CONSTR TAX INC FM REL FOR CORP(1) | 6003 | - | - | - | - | - | - | - | - | - | - | - | 6003 |
| 68 NET INCOME (LESS DEFICIT)(2) | 244891 | -4352 | 3066 | 4091 | 21982 | 39046 | 52883 | 5130 | 8718 | -2621 | 20663 | 17272 | 78910 |
| 69 NET INCOME | 307264 | 2335 | 6662 | 12255 | 28309 | 49184 | 61886 | 7713 | 9615 | 20913 | 22357 | 78912 | 78912 |
| 70 DEFICIT | 62373 | 6687* | 3596 | 8164 | 6327 | 10138 | 8900 | 2583* | 897 | 9744 | 250 | 5085 | 2 |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT) | 245136 | -4352 | 3414 | 4091 | 21982 | 39046 | 52883 | 5130 | 8718 | -2621 | 20663 | 17272 | 78910 |
| 72 STATUTORY SPECIAL DEDS., TOTAL | 52091 | 56 | 479* | 2329 | 2453 | 2320 | 3982 | 1051 | 2008 | 880 | 5433 | 2119 | 28981 |
| 73 NET OPERATING LOSS CARRYOVER | 32220 | 56 | 479* | 1859* | 2276 | 2180 | 3157 | 749* | 861 | 325 | 3234 | 1858 | 15186 |
| 74 DIVIDENDS RECEIVED DEDUCTION | 19871 | - | - | 470* | 177* | 140* | 825 | 302* | 1147 | 555 | 2199 | 261 | 13795 |
| 75 DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 INCOME SUBJECT TO TAX, TOTAL | 257198 | 2279 | 6152 | 11435 | 25887 | 46903 | 57839 | 6664 | 7866 | 6243 | 13549 | 20322 | 50059 |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE | 7161 | - | - | - | - | - | 772 | 10* | 30 | 737 | - | 3362 | 2250 |
| 79 INCOME TAX (BEF CREDITS), TOT(3) | 103062 | 733 | 1637 | 2985 | 8111 | 16346 | 23385 | 2936 | 3753 | 2851 | 7593 | 9255 | 24277 |
| 80 SURCHARGE | 2110 | 16* | - | - | 32 | 241 | 578 | 71 | 93 | 67 | 199 | 224 | 589 |
| 81 TAX RECOMP PRIOR YEAR INV. CR. | 86 | - | - | - | - | - | | | | | | | |

1970 CORPORATION

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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 1970 - JUNE 1971
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)

| 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 |
| 1 TOTAL RETURNS WITH AND WITHOUT NET INCOME | 2470 | 154* | 891 | 465 | 244 | 253 | 277 | 71 | 70 | 16 | 17 | 5 | 7 |
| 2 RETURNS WITH NET INCOME | 1697 | 104* | 498 | 347 | 212 | 171 | 221 | 53 | 52 | 13 | 15 | 4 | 7 |
| 3 RETURNS WITHOUT NET INCOME | 773 | 50* | 393 | 118* | 32* | 82* | 56 | 18* | 18 | 3 | 2 | 1 | - |
| 4 RETURNS FORM 1120S | 0** | - | 46* | - | 18* | - | 4 | - | - | - | - | - | - |
| 5 TOTAL ASSETS | 16063487 | - | 35022 | 73626 | 94328 | 188368 | 587767 | 521063 | 1010070 | 513486 | 1120771 | 774556 | 11144430 |
| 6 CASH | 773510 | - | 4438 | 7462 | 8025 | 7979 | 32020 | 34346 | 46239 | 513486 | 1120771 | 774556 | 11144430 |
| 7 NOTES AND ACCOUNTS RECEIVABLE | 11817103 | - | 14244 | 40565 | 70422 | 133484 | 418381 | 318489 | 759312 | 307446 | 854034 | 509880 | 8390846 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS | 181162 | - | 139* | 1197 | 1727* | 4934 | 15309 | 6577 | 21047 | 10647 | 21117 | 5118 | 93350 |
| 9 INVENTORIES | 115099* | - | - | - | 65* | - | 39* | - | - | - | - | - | 114995 |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 11 UNITED STATES | 300072 | - | 665* | 1059* | 1129* | 549* | 4354* | 3439* | 9496 | 4641 | 56099 | 5235 | 213406 |
| 12 STATE AND LOCAL | 22356 | - | - | - | - | - | 4290* | - | 335 | 41 | 612 | 5643 | 11435 |
| 13 OTHER CURRENT ASSETS | 586728 | - | 1681 | 6337* | 2900* | 25325 | 15920 | 28944 | 44341 | 5772 | 37109 | 4511 | 413888 |
| 14 LOANS TO STOCKHOLDERS | 20234 | - | 2085* | 129* | - | - | 1246 | - | 14617 | - | - | - | 2157 |
| 15 MORTGAGE AND REAL ESTATE LOANS | 513060 | - | 8288* | 3002* | 1645* | 8169* | 63736 | 34467* | 57043 | 88073 | 1598 | 67863 | 179976 |
| 16 OTHER INVESTMENTS | 977844 | - | 959* | 7760 | 5903* | 2967* | 26507 | 60082 | 59280 | 66102 | 56906 | 147175 | 544203 |
| 17 DEPRECIABLE ASSETS | 1081757 | - | 4197* | 2236 | 12906 | 11337 | 19742 | 16610 | 20660 | 12434 | 53212 | 17720 | 910703 |
| 18 LESS: ACCUM DEPRECIATION | 333485 | - | 2574* | 1138 | 7850 | 2789 | 8522 | 4106 | 5732 | 1467 | 20133 | 5481 | 273693 |
| 19 DEPLETABLE ASSETS | 39 | - | - | - | - | - | - | - | - | - | - | 39 | - |
| 20 LAND | 70455 | - | 23* | 3198* | 146* | 1660* | 7912 | 6146 | 12128 | 22601 | 7429 | 441 | 8771 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE) | 9101 | - | 406* | 40* | - | -0* | 977* | 352* | 4450 | 24 | - | 2370 | 482 |
| 22 LESS: ACCUM AMORTIZATION | 3834 | - | 82* | -0* | - | -0* | 569* | 328* | 1900 | 8 | - | 465 | 482 |
| 23 OTHER ASSETS | 293810 | - | 831 | 4302 | 635 | 4621 | 17043 | 29199 | 10848 | 4696 | 35886 | 1593 | 184156 |
| 24 TOTAL LIABILITIES | 16063487 | - | 35022 | 73626 | 94328 | 188368 | 587767 | 521063 | 1010070 | 513486 | 1120771 | 774556 | 11144430 |
| 25 ACCOUNTS PAYABLE | 949182 | - | 2190 | 3688 | 4000* | 19148 | 41097 | 31932 | 56177 | 34066 | 129423 | 16947 | 610314 |
| 26 MORT., NOTES, BONDS UNDER 1 YR. | 6993383 | - | 5964* | 10419 | 19793 | 63102 | 247871 | 303155 | 579503 | 221979 | 573101 | 438112 | 4530374 |
| 27 OTHER CURRENT LIABILITIES | 2435957 | - | 4067 | 3426 | 1321 | 9524 | 21120 | 19086 | 49857 | 8911 | 34817 | 41446 | 2242382 |
| 28 LOANS FROM STOCKHOLDERS | 107662 | - | 3390* | 4022* | 3746* | 11777* | 21162 | 490* | 1206 | 10 | 32492 | 1307 | 28060 |
| 29 MORT., NOTES, BONDS OVER 1 YR. | 2793029 | - | 1197* | 9222* | 5362* | 30724* | 87356 | 61300 | 162846 | 117685 | 146390 | 206226 | 1964721 |
| 30 OTHER LIABILITIES | 599992 | - | 1469 | 4737 | 10277 | 12729 | 51335 | 27629 | 19603 | 3133 | 90076 | 6814 | 372190 |
| 31 CAPITAL STOCK | 623499 | - | 13823 | 15434 | 21637 | 23866 | 54360 | 39794 | 66680 | 51317 | 29217 | 28764 | 278607 |
| 32 PAID-IN OR CAPITAL SURPLUS | 614328 | - | 683* | 6907* | 8291* | 2553* | 23455 | 11577 | 29720 | 47447 | 60967 | 11172 | 411556 |
| 33 RETAINED EARNINGS, APPROP. | 12134 | - | 371* | 510* | - | - | 647* | 43* | 1072 | 1181 | 723 | - | 7587 |
| 34 RETAINED EARNINGS, UNAPPROP. | 985232 | - | 4473 | 16059 | 19901 | 16414 | 50751 | 29335 | 55584 | 27933 | 24387 | 23890 | 714505 |
| 35 LESS: COST OF TREASURY STOCK | 50911 | - | 2605* | 798* | -0* | 3469* | 11387 | 3288* | 12178 | 176 | 822 | 122 | 16066 |
| 36 TOTAL RECEIPTS | 2371783 | 7668* | 31669 | 23385 | 31224 | 21275 | 85754 | 61572 | 118281 | 48052 | 122856 | 82329 | 1737718 |
| 37 BUSINESS RECEIPTS | 1474551 | 3235* | 28965 | 16362* | 22300 | 13826 | 39092 | 24799 | 48041 | 12382 | 53701 | 15811 | 1196037 |
| 38 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 39 UNITED STATES | 14818 | 13* | 66* | 314* | 48* | -0* | 228* | 138 | 367 | 153 | 3787 | 214 | 9490 |
| 40 STATE AND LOCAL | 12321 | - | - | - | - | - | 36* | 45* | 12 | - | 48 | 251 | 11929 |
| 41 OTHER INTEREST | 655948 | 4293* | 1654 | 5123 | 7131 | 4956 | 35975 | 28387 | 57518 | 25910 | 54910 | 62707 | 367384 |
| 42 RENTS | 118965 | - | 49* | 20* | 1387* | 830* | 3664 | 1092* | 2433 | 1412 | 4077 | 722 | 103279 |
| 43 ROYALTIES | 1009* | - | - | - | - | - | 3* | - | 1 | - | 1 | 11 | 993 |
| 44 NET S-T CAP GAIN LESS L-T LOSS | 685 | - | - | 177* | - | 113* | 284* | 42* | 47 | -0 | 17 | 4 | 1 |
| 45 NET L-T CAP GAIN LESS S-T LOSS | 10824 | 87 | 66* | 314* | 97* | 155* | 1542 | 619* | 758 | 1296 | 2676 | 359 | 2864 |
| 46 NET GAIN, NONCAPITAL ASSETS | 10730 | 28 | 324* | 20* | -0* | -0* | 2076 | 1169* | 709 | 18 | 465 | 1480 | 4441 |
| 47 DIVIDENDS, DOMESTIC CORPS. | 8510 | 3 | - | 78* | 65* | 14* | 358 | 477* | 222 | 208 | 839 | 30 | 6216 |
| 48 DIVIDENDS, FOREIGN CORPS. | 95* | - | - | - | - | - | - | 12* | 2 | -0 | - | - | 81 |
| 49 OTHER RECEIPTS | 63327 | 9 | 545 | 977 | 196* | 1381* | 2496 | 4801 | 8171 | 6673 | 2335 | 740 | 35003 |
| 50 TOTAL DEDUCTIONS | 2168892 | 5830* | 34372 | 20394 | 25959 | 21515 | 83675 | 56297 | 106161 | 40341 | 106310 | 66470 | 1601568 |
| 51 COST OF SALES AND OPERATIONS | 343275 | - | 7593* | 2865* | 3194* | - | 2035* | 247* | 3719 | 1291 | 2762 | 2438 | 317131 |
| 52 COMPENSATION OF OFFICERS | 51474 | 546* | 2870* | 1687* | 2157* | 1803 | 7690 | 3167 | 5247 | 1627 | 3588 | 1501 | 19591 |
| 53 REPAIRS | 6553 | 5* | 199* | 98* | -0* | 14* | 261 | 377 | 422 | 298 | 339 | 155 | 4385 |
| 54 BAD DEBTS | 81501 | 292* | 1399* | 1138* | 507* | 3281 | 6885 | 5601 | 4318 | 1516 | 6299 | 3964 | 46301 |
| 55 RENT PAID ON BUSINESS PROPERTY | 27047 | 53* | 980* | 687* | 580* | 749 | 2892 | 637 | 1500 | 1020 | 1586 | 535 | 15828 |
| 56 TAXES PAID | 45249 | 149* | 931 | 866 | 968 | 756 | 2358 | 1845 | 2159 | 1460 | 2088 | 1326 | 30343 |
| 57 INTEREST PAID | 964706 | 3439* | 1064 | 2099 | 3480 | 6856 | 26487 | 24812 | 55857 | 24630 | 57142 | 40464 | 718376 |
| 58 CONTRIBUTIONS OR GIFTS | 1326 | 7 | -0* | -0* | 97* | 14* | 81 | 70 | 133 | 30 | 90 | 35 | 769 |
| 59 AMORTIZATION | 415 | - | -0* | 20* | 48* | -0* | 25* | 1 | 6 | 7 | -0 | 302 | 6 |
| 60 DEPRECIATION | 147280 | 40* | 361* | 275 | 1758 | 1235 | 2143 | 881 | 1864 | 441 | 9561 | 2156 | 126565 |
| 61 DEPLETION | 3* | - | - | - | - | - | -0* | - | - | - | - | 3 | - |
| 62 ADVERTISING | 14849 | 8* | 239* | 20* | 129* | 42* | 1736 | 463 | 469 | 128 | 496 | 373 | 10747 |
| 63 PENSION, PROF SH., ANNUITY PLANS | 12009 | 37 | 333* | 454* | 42* | 476 | 757 | 582 | 284 | 696 | 184 | 8164 | 8164 |
| 64 OTHER EMPLOYEE BENEFIT PLANS | 4728 | -0* | - | 59* | 113* | - | 182 | 105 | 166 | 49 | 190 | 63 | 3801 |
| 65 NET LOSS, NONCAPITAL ASSETS | 11349 | 7 | -0* | 32* | -0* | 1043* | 788* | 72 | 60 | 39 | 1289 | 8019 | 8019 |
| 66 OTHER DEDUCTIONS | 457128 | 1247* | 18736 | 10247 | 12442 | 6723 | 29381 | 16546 | 29648 | 7500 | 21434 | 11682 | 291542 |
| 67 TOTAL RECEIPTS LESS DEDUCTIONS | 202891 | 1838* | -2703 | 2991 | 5265 | -240 | 2079 | 5275 | 12120 | 7711 | 16546 | 15859 | 136150 |
| 68 CONSTR. TAX INC FM REL FOR CORP(1) | 665 | - | - | - | - | - | - | - | 433 | - | - | - | 232 |
| 69 NET INCOME (LESS DEFICIT)(2) | 191235 | 1838* | -2703 | 2991 | 5265 | -240 | 2043 | 5230 | 12108 | 8144 | 16498 | 15608 | 124453 |
| 70 NET INCOME | 218664 | 1899* | 1727 | 3424 | 5539 | 2874 | 12202 | 10174 | 13258 | 8624 | 18882 | 15608 | 124453 |
| 71 DEFICIT | 27429 | 61* | 4430 | 433* | 274* | 3114* | 10159 | 4944* | 1150 | 480 | 2384 | - | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 72 NET INCOME (LESS DEFICIT) | 191406 | 1838* | -2434 | 2991 | 5228 | -240 | 1982 | 5230 | 12108 | 8144 | 16498 | 15608 | 124453 |
| 73 STATUTORY SPECIAL DEDS., TOTAL | 14161 | 2* | 570* | 39* | 48* | -0* | 1401 | 410* | 244 | 1098 | 808 | 26 | 9515 |
| 74 NET OPERATING LOSS CARRYOVER | 6061 | -0* | 570* | -0* | - | - | 1090* | - | 56 | 921 | 94 | - | 3330 |
| 75 DIVIDENDS RECEIVED DEDUCTION | 7739 | 2 | - | 39* | 48* | -0* | 311 | 410* | 180 | 177 | 714 | 26 | 5824 |
| 76 DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 WESTERN HEMISPHERE TRADE DED. | 361 | - | - | - | - | - | - | - | - | - | - | - | 361 |
| 78 INCOME SUBJECT TO TAX, TOTAL | 204706 | 1898* | 1157 | 3365 | 5453 | 2874 | 10820 | 9767 | 13091 | 7684 | 18076 | 15581 | 114940 |
| 79 NET LG-TRM CAP GAIN TXD ALT RATE | 7861 | 42 | -0* | 97* | 28* | 187* | 603* | 740 | 265 | 2676 | 359 | 2864 | 2864 |
| 80 INCOME TAX (BEF CREDITS), TOT(3) | 96017 | 872* | 213 | 795 | 2000 | 830 | 4411 | 4371 | 6076 | 3657 | 8325 | 7506 | 56961 |
| 81 SURCHARGE | 2222 | 11 | -0 | 65 | -0* | 136 | 74 | 122 | 70 | 214 | 81 | 1449 | 1449 |
| 82 TAX RECOMP PRIOR YEAR INV. CR. | 737 | - | - | - | - | - | 36* | -0* | - | - | 9 | 2 | 654 |
| 83 ADDIT. TAX FOR TAX PREFERENCES | 300 | - | - | - | - | - | - | - | - | - | 18 | - | 282 |
| 84 FOREIGN TAX CREDIT | 3871 | 306 | - | - | - | - | - | -0* | 50 | 363 | 415 | - | 2737 |
| 85 INVESTMENT CREDIT | | | | | | | | | | | | | |

1970 CORPORATION

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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 1970 - JUNE 1971
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 602B
(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 | |
| 1 TOTAL RETURNS WITH AND WITHOUT NET INCOME | 32776 | 3083 | 20459 | 4678 | 1746 | 987 | 986 | 246 | 299 | 66 | 14 | 9 | 3 | |
| 2 RETURNS WITH NET INCOME | 16589 | 1560 | 9765 | 2435 | 1211 | 579 | 629 | 146 | 205 | 42 | 11 | 5 | 1 | |
| 3 RETURNS WITHOUT NET INCOME | 16187 | 1523 | 10694 | 2243 | 735 | 408 | 357 | 100 | 94 | 24 | 3 | 4 | 2 | |
| 4 RETURNS FORM 1120S | 1999 | 150* | 1157 | 407 | 203 | 61* | 19 | 1 | 1 | - | - | - | - | |
| 5 TOTAL ASSETS | 32822227 | - | 620008 | 716889 | 678465 | 701566 | 2054596 | 1769658 | 4551362 | 2188579 | 937784 | 1457477 | 17145843 | |
| 6 CASH | 886837 | - | 98791 | 114603 | 68967 | 58325 | 113979 | 55311 | 114749 | 88294 | 72475 | 47221 | 54122 | |
| 7 NOTES AND ACCOUNTS RECEIVABLE | 9666751 | - | 176092 | 208689 | 256261 | 251541 | 839876 | 1110207 | 3185512 | 1517391 | 312881 | 667485 | 1140816 | |
| 8 LESS: ALLOWANCE FOR BAD DEBTS | 199165 | - | 9204 | 4580 | 5864 | 6031 | 15317 | 23564 | 75772 | 31687 | 3622 | 7119 | 16405 | |
| 9 INVENTORIES | 22254 | - | 1007* | 1314* | - | 1112* | 3118* | - | 15106 | 46 | - | 94 | 457 | |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 11 UNITED STATES | 417294 | - | 9537 | 17450 | 9717* | 10300* | 31953 | 23025 | 51284 | 13662 | 58106 | 10317 | 181943 | |
| 12 STATE AND LOCAL | 35759 | - | 4072* | 2570* | 1581* | - | 22163 | 1090* | 2836 | 110 | 1312 | - | 25 | |
| 13 OTHER CURRENT ASSETS | 965608 | - | 47418 | 37116 | 29647 | 47271 | 114260 | 124673 | 304698 | 108193 | 20032 | 8777 | 123523 | |
| 14 LOANS TO STOCKHOLDERS | 348960 | - | 27796 | 16599 | 4211 | 6639* | 9418 | 10737* | 27444 | 172 | 50455 | 195489 | - | |
| 15 MORTGAGE AND REAL ESTATE LOANS | 16847737 | - | 64807 | 82261 | 111415 | 95539 | 341103 | 98681 | 446001 | 164294 | 178941 | 210147 | 15054548 | |
| 16 OTHER INVESTMENTS | 2043584 | - | 76755 | 89054 | 68859 | 77017 | 261091 | 167976 | 295333 | 168444 | 89301 | 285596 | 464158 | |
| 17 DEPRECIABLE ASSETS | 892893 | - | 55249 | 53459 | 25790 | 55216 | 181108 | 118847 | 128030 | 120954 | 140841 | 7958 | 5042 | |
| 18 LESS: ACCUM DEPRECIATION | 185901 | - | 23214 | 17796 | 9166 | 10576 | 31690 | 22270 | 49403 | 13953 | 2632 | 2720 | 2481 | |
| 19 DEPLETABLE ASSETS | 59923 | - | 826* | 10555* | - | 1885* | 26895* | 19656* | 25 | 81 | - | - | - | |
| 20 LESS: ACCUM DEPLETION | 23245 | - | - | 9810* | - | 1112* | 8501* | 3822* | - | - | - | - | - | |
| 21 LAND | 497515 | - | 63487 | 73832 | 94561 | 58481 | 97358 | 34108 | 61234 | 4800 | 7880 | 1774 | - | |
| 22 INTANGIBLE ASSETS (AMORTIZABLE) | 51921 | - | 1970 | 722 | 480 | 640 | 7976 | 2682 | 3728 | 5880 | 4260 | 23583 | - | |
| 23 LESS: ACCUM AMORTIZATION | 14719 | - | 722 | 159 | 96 | 132 | 2080 | 944 | 1961 | 2248 | 2150 | 4227 | - | |
| 24 OTHER ASSETS | 508221 | - | 25342 | 40610 | 22102 | 55451 | 61886 | 53265 | 42518 | 44146 | 9704 | 13102 | 140095 | |
| 25 TOTAL LIABILITIES | 32822227 | - | 620008 | 716889 | 678465 | 701566 | 2054596 | 1769658 | 4551362 | 2188579 | 937784 | 1457477 | 17145843 | |
| 26 ACCOUNTS PAYABLE | 913832 | - | 53390 | 43771 | 34212 | 77407 | 118176 | 47464 | 233209 | 103437 | 33173 | 163971 | 5622 | |
| 27 MORT., NOTES, BONDS UNDER 1 YR. | 14580977 | - | 56385 | 69743 | 97661 | 56674 | 797002 | 821786 | 2404411 | 1105785 | 268401 | 416236 | 8486893 | |
| 28 OTHER CURRENT LIABILITIES | 1223124 | - | 45267 | 103329 | 24582 | 83438 | 76192 | 89169 | 239179 | 56026 | 10852 | 231889 | 263201 | |
| 29 LOANS FROM STOCKHOLDERS | 350731 | - | 68121 | 48386 | 47505 | 39538 | 52460 | 53970 | 40471 | 7 | 273 | - | - | |
| 30 MORT., NOTES, BONDS OVER 1 YR. | 11313700 | - | 64769 | 104280 | 167173 | 189806 | 444255 | 495738 | 1031880 | 491323 | 306559 | 389989 | 7627928 | |
| 31 OTHER LIABILITIES | 949671 | - | 39194 | 51433 | 68321 | 149715 | 138394 | 72277 | 99355 | 69616 | 6155 | 36251 | 218960 | |
| 32 CAPITAL STOCK | 2090891 | - | 255561 | 202640 | 113760 | 171948 | 220664 | 124262 | 279900 | 167955 | 128569 | 80045 | 345587 | |
| 33 PAID-IN OR CAPITAL SURPLUS | 1278177 | - | 74679 | 53919 | 47486 | 148073 | 244853 | 86257 | 117716 | 138778 | 157722 | 91894 | 116800 | |
| 34 RETAINED EARNINGS, APPROP. | 63939 | - | 4476 | 704* | 4444* | 2087* | 3799* | 778* | 9164 | 3954 | 2977 | 20564 | 10992 | |
| 35 RETAINED EARNINGS, UNAPPROP. | 18606 | - | -11400 | 46667 | 76983 | -214297 | -23939 | -21173 | 98968 | 56852 | 23103 | 26638 | 70204 | |
| 36 LESS: COST OF TREASURY STOCK | 71421 | - | 30434 | 7983 | 3662* | 2823 | 17260 | 870* | 2891 | 5154 | - | - | 344 | |
| 37 TOTAL RECEIPTS | 2848677 | 58738 | 139700 | 78955 | 85911 | 67883 | 223573 | 187869 | 425852 | 200992 | 77250 | 130257 | 1171697 | |
| 38 BUSINESS RECEIPTS | 626174 | 1483 | 47070 | 22462 | 20567 | 24231 | 93384 | 67005 | 107572 | 60010 | 16602 | 51882 | 113906 | |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 UNITED STATES | 49603 | 3083 | 2816 | 2208 | 1137 | 1283* | 3423 | 2987 | 6599 | 3079 | 1602 | 121 | 21265 | |
| 41 STATE AND LOCAL | 2280 | 1046* | -0* | 267* | -0* | - | 719 | 7* | 114 | 37 | 89 | - | 1 | |
| 42 OTHER INTEREST | 1883131 | 15082 | 52021 | 25002 | 32273 | 28225 | 87987 | 93907 | 277071 | 121084 | 51461 | 67285 | 1031733 | |
| 43 RENTS | 24452 | 225* | 893 | 1749 | 1972 | 2685 | 4561 | 4187 | 2762 | 4425 | 395 | 576 | 22 | |
| 44 ROYALTIES | 714 | - | 49* | -0* | 163* | 75* | 63* | 122 | 96 | 5 | - | - | - | |
| 45 NET S-T CAP GAIN LESS L-T LOSS | 4375 | 3 | 295* | 1295* | 775* | 211* | 474 | 256 | 459 | 54 | 4 | 57 | 492 | |
| 46 NET L-T CAP GAIN LESS S-T LOSS | 74944 | 8432 | 16136 | 12980 | 11652 | 2531 | 5707 | 5136 | 7518 | 3432 | 21 | 1370 | 29 | |
| 47 NET GAIN, NONCAPITAL ASSETS | 52154 | 26258 | 6570 | 3233 | 309 | 998 | 5804 | 3538 | 2523 | 2640 | 191 | 80 | - | |
| 48 DIVIDENDS, DOMESTIC CORPS. | 5717 | 91* | 1* | 138 | 365* | 521* | 733 | 362 | 792 | 250 | 76 | 638 | 1750 | |
| 49 DIVIDENDS, FOREIGN CORPS. | 2640* | - | - | - | - | - | -0* | - | - | 85 | 2555 | - | - | |
| 50 OTHER RECEIPTS | 122493 | 3025 | 13849 | 9621 | 16698 | 7057 | 20706 | 10421 | 20320 | 5800 | 4249 | 8248 | 2499 | |
| 51 TOTAL DEDUCTIONS | 2850025 | 50470 | 141124 | 84486 | 71015 | 78879 | 258920 | 189620 | 403554 | 195868 | 72216 | 112947 | 1190926 | |
| 52 COST OF SALES AND OPERATIONS | 49778 | 245* | 3606* | 530* | 97* | 1294* | 11327 | 18632* | 6217 | 4043 | 677 | 1858 | 1252 | |
| 53 COMPENSATION OF OFFICERS | 118344 | 1880 | 17408 | 10913 | 9026 | 7344 | 23861 | 10953 | 19656 | 8241 | 2588 | 4939 | 1535 | |
| 54 REPAIRS | 8040 | 13 | 774 | 723 | 367 | 405 | 4011 | 295 | 899 | 734 | 330 | 210 | 79 | |
| 55 BAD DEBTS | 80833 | 4072 | 4195 | 2099 | 4480 | 6663 | 20374 | 6145 | 13486 | 7933 | 1683 | 1558 | 8145 | |
| 56 RENT PAID ON BUSINESS PROPERTY | 29473 | 178* | 2960 | 2061 | 2733 | 1631 | 4381 | 2213 | 4746 | 1999 | 2200 | 2147 | 262* | |
| 57 TAXES PAID | 56961 | 4225 | 8342 | 5665 | 6141 | 3657 | 6775 | 5584 | 7740 | 3871 | 1276 | 2036 | 1649 | |
| 58 INTEREST PAID | 1785202 | 4145 | 38795 | 10817 | 17182 | 15344 | 77265 | 90006 | 255881 | 113623 | 38125 | 62386 | 1061633 | |
| 59 CONTRIBUTIONS OR GIFTS | 1520 | 10* | 53 | 40 | 484 | 56 | 233 | 104 | 294 | 138 | 19 | 68 | 21 | |
| 60 AMORTIZATION | 2430 | -0* | 347 | 139 | 320 | 774 | 127 | 189* | 420 | 64 | 50 | -0 | - | |
| 61 DEPRECIATION | 31889 | 189 | 2843 | 2589 | 1570 | 2226 | 7348 | 2803 | 4509 | 2911 | 2391 | 2061 | 449 | |
| 62 DEPLETION | 155 | 12* | -0* | - | -0* | 42* | 55* | 17* | 28 | -0 | 1 | - | - | |
| 63 ADVERTISING | 11874 | 27* | 383 | 1180 | 763 | 201 | 2261 | 1275 | 2241 | 1752 | 333 | 197 | 1261 | |
| 64 PENSION, PROF SH., ANNUITY PLANS | 10241 | 10 | 204* | 118* | 80* | 225* | 1737 | 1133 | 2603 | 1575 | 656 | 1042 | 859 | |
| 65 OTHER EMPLOYEE BENEFIT PLANS | 3073 | 8* | 217* | 51* | 82* | 19* | 388 | 275 | 970 | 383 | 219 | 227 | 234 | |
| 66 NET LOSS, NONCAPITAL ASSETS | 13941 | 360* | 4599 | 1789* | 718* | 613* | 4632 | 273 | 712 | 80 | 54 | 108 | 3 | |
| 67 OTHER DEDUCTIONS | 645071 | 35096 | 56398 | 45772 | 26972 | 38385 | 94145 | 49723 | 83152 | 48521 | 21614 | 34110 | 111183 | |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS | -1348 | 8268 | -1424 | -5531 | 14896 | -10996 | -35347 | -1751 | 22298 | 5124 | 5034 | 17310 | -19229 | |
| 69 CONSTP TAX INC FM REL FOR CORP(1) | 2969* | - | - | - | - | - | 176* | - | - | - | 2793 | - | - | |
| 70 NET INCOME (LESS DEFICIT)(2) | -659 | 7222 | -1424 | -5798 | 14896 | -10996 | -36066 | -1582 | 22184 | 5087 | 7738 | 17310 | -19230 | |
| 71 NET INCOME | 249841 | 17742 | 31824 | 26373 | 28834 | 12457 | 29573 | 16074 | 34092 | 16519 | 13530 | 17312 | 5511 | |
| 72 DEFICIT | 250500 | 10520 | 33248 | 32171 | 13938 | 23453 | 65639 | 17656 | 11903 | 11432 | 5792 | 2 | 24741 | |
| 73 RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 74 NET INCOME (LESS DEFICIT) | -12964 | 3399 | -6607 | -3245 | 12534 | -11408 | -37335 | -2003 | 20796 | 5087 | 7738 | 17310 | -19230 | |
| 75 STATUTORY SPECIAL DEDS., TOTAL | 43721 | 5157 | 11728 | 4092 | 5379 | 1768 | 4239 | 3550 | 4393 | 265 | 118 | 885 | 2147 | |
| 76 NPT OPERATING LOSS CARRYOVER | 38802 | 5071 | 11728 | 4052 | 5120 | 1332* | 3657 | 3245 | 3726 | 51 | 53 | 370 | 397 | |
| 77 DIVIDENDS RECEIVED DEDUCTION | 4919 | 86* | -0* | 40 | 259* | 436* | 582 | 305 | 667 | 214 | 65 | 515 | 1750 | |
| 78 DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 79 WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 80 INCOME SUBJECT TO TAX, TOTAL | 195297 | 11741 | 18222 | 18858 | 20842 | 10278 | 23751 | 12097 | 30044 | 16259 | 13412 | 16428 | 3365 | |
| 81 NET LG-TRM CAP GAIN TXD ALT RATE | 24272 | | | | | | | | | | | | | |

1970 CORPORATION

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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 1970 - JUNE 1971
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..... | 3169 | 56 | 1680 | 443 | 194 | 232 | 365 | 79 | 62 | 25 | 10 | 13 | 10 |
| 2 RETURNS WITH NET INCOME..... | 1215 | 8 | 522 | 157* | 65* | 143 | 196 | 48 | 39 | 18 | 4 | 7 | 8 |
| 3 RETURNS WITHOUT NET INCOME..... | 1954 | 48* | 1158 | 286 | 129 | 89* | 169 | 31 | 23 | 7 | 6 | 6 | 2 |
| 4 RETURNS FORM 1120S..... | 219 | 46* | 163* | - | - | - | 10 | - | - | - | - | - | - |
| TOTAL ASSETS..... | | | | | | | | | | | | | |
| 5 | 13840823 | - | 48467 | 61905 | 77429 | 171618 | 757533 | 584797 | 969044 | 885392 | 611016 | 2281297 | 7392325 |
| 6 CASH..... | 946948 | - | 15691 | 14568 | 20222 | 51428 | 84036 | 45870 | 80940 | 51189 | 37113 | 134605 | 411286 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 5436173 | - | 8508 | 9180 | 22192 | 34901 | 266598 | 292811 | 462646 | 458263 | 237193 | 1067359 | 2576522 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 14058 | - | - | 39* | 1055* | - | 1349* | 833* | 6376 | 808 | 588 | 259 | 2751 |
| 9 INVENTORIES..... | 37981* | - | - | - | - | - | 45* | 364* | 1103 | - | 10653 | 25816 | - |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| UNITED STATES..... | | | | | | | | | | | | | |
| 10 | 1183268 | - | 487* | 4022* | - | 3451* | 12103* | 7457* | 2189 | 10986 | 3079 | 266486 | 873013 |
| 11 STATE AND LOCAL..... | 216401 | - | - | 981* | - | - | 13575* | 12921* | 11923 | 17067 | 21790 | 29169 | 108975 |
| 12 OTHER CURRENT ASSETS..... | 3464830 | - | 6930 | 12412 | 6347 | 35136 | 231817 | 116128 | 229402 | 239115 | 126836 | 453437 | 2007370 |
| 13 LOANS TO STOCKHOLDERS..... | 8681 | - | 1892* | 396* | 648* | 760* | 2042 | 1324* | 1138 | 161 | 320 | - | - |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 1187* | - | - | - | - | - | 1149* | - | 38 | - | - | - | - |
| 15 OTHER INVESTMENTS..... | 1684861 | - | 10056 | 17696 | 20508 | 36840 | 91455 | 61836 | 113419 | 73382 | 48892 | 171700 | 1039077 |
| 16 DEPRECIABLE ASSETS..... | 256902 | - | 5701 | 2915 | 4143 | 8218 | 37813 | 22142 | 32358 | 19572 | 16907 | 44590 | 62543 |
| 17 LESS: ACCUM DEPRECIATION..... | 70046 | - | 2691 | 1616 | 2147 | 4386 | 11038 | 7623 | 10389 | 6452 | 4026 | 12708 | 6970 |
| 18 DEPLETABLE ASSETS..... | 1682* | - | 33* | - | - | - | - | 19* | 1630 | - | - | - | - |
| 19 LESS: ACCUM DEPLETION..... | 475* | - | -0* | - | - | - | - | - | 475 | - | - | - | - |
| 20 LAND..... | 14231 | - | - | - | - | - | 3385* | 2820* | 1893 | 25 | 5689 | 419 | - |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 9798 | - | 791 | 330* | 161* | 28* | 467 | 2098 | 858 | 845 | 63 | 4157 | - |
| 22 LESS: ACCUM AMORTIZATION..... | 2768 | - | 300 | 83* | 48* | -0* | 148 | 592 | 473 | 218 | 15 | 891 | - |
| 23 OTHER ASSETS..... | 665227 | - | 1469 | 1143 | 6458 | 5242 | 25583 | 28060 | 47220 | 22265 | 107110 | 97417 | 323260 |
| TOTAL LIABILITIES..... | | | | | | | | | | | | | |
| 24 | 13840823 | - | 48467 | 61905 | 77429 | 171618 | 757533 | 584797 | 969044 | 885392 | 611016 | 2281297 | 7392325 |
| 25 ACCOUNTS PAYABLE..... | 3583007 | - | 9756 | 14411 | 23767 | 70391 | 231797 | 201699 | 339354 | 353483 | 161320 | 876340 | 1300689 |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 4593790 | - | 3084 | 2019* | 14390* | 15924* | 172376 | 160983 | 211381 | 194599 | 95766 | 602592 | 3120676 |
| 27 OTHER CURRENT LIABILITIES..... | 2959227 | - | 2362 | 11456 | 4337 | 8317 | 60327 | 62286 | 91791 | 130779 | 158939 | 368155 | 2060478 |
| 28 LOANS FROM STOCKHOLDERS..... | 94324 | - | 6124 | 7815* | 4225* | 7132* | 23441 | 11860 | 13017 | 11393 | - | 9317 | - |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 483974 | - | 3531* | 3413* | - | 13231* | 45651 | 26088 | 56861 | 34130 | 75324 | 176482 | 48703 |
| 30 OTHER LIABILITIES..... | 561708 | - | 428 | 533 | 1541* | 599* | 18152 | 16515 | 42435 | 49391 | 16507 | 30038 | 385569 |
| 31 CAPITAL STOCK..... | 571133 | - | 28702 | 19466 | 11140 | 30295 | 74015 | 43781 | 62450 | 28392 | 74187 | 91125 | 107580 |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 520292 | - | 11843 | 14643 | 16728* | 12721 | 87163 | 60133 | 81844 | 37676 | 21543 | 51107 | 124891 |
| 33 RETAINED EARNINGS, APPROP..... | 19780 | - | - | - | - | - | 226* | 87* | 6963 | 1618 | - | 760 | 10126 |
| 34 RETAINED EARNINGS, UNAPPROP..... | 556444 | - | -15870 | -11189 | 2946 | 21487 | 57662 | 11663 | 69618 | 48051 | 18758 | 83264 | 270054 |
| 35 LESS: COST OF TREASURY STOCK..... | 102856 | - | 1493* | 662* | 1645* | 8479* | 13277 | 10298 | 6670 | 4120 | 11828 | 7883 | 36501 |
| TOTAL RECEIPTS..... | | | | | | | | | | | | | |
| 36 | 3137623 | 11381 | 37990 | 61087 | 45273 | 98759 | 278385 | 212722 | 465306 | 254701 | 208098 | 482537 | 981384 |
| 37 BUSINESS RECEIPTS..... | 721930 | 1650 | 16567 | 4260* | 23017* | 15676* | 59425 | 65545 | 98540 | 79226 | 98395 | 257458 | 2171 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| UNITED STATES..... | | | | | | | | | | | | | |
| 38 | 113276 | 2* | 146* | 20* | 126* | 188* | 1110 | 328* | 592 | 1102 | 411 | 12010 | 97241 |
| 39 STATE AND LOCAL..... | 17507 | 8 | -0* | 39* | 113* | 1575* | 4046 | 1539 | 1572 | 1321 | 682 | 2597 | 4015 |
| 40 OTHER INTEREST..... | 278499 | 2782 | 243 | 740 | 451* | 2656 | 15416 | 14725 | 21678 | 14506 | 14728 | 48911 | 141663 |
| 41 RENTS..... | 57559 | - | - | 59* | 97* | - | 1908 | - | 113 | - | 162 | 1817 | 53403 |
| 42 ROYALTIES..... | 1348 | - | - | - | - | - | 2 | - | 1067 | 211 | 23 | 37 | 8 |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 10040 | - | - | 59* | - | 4502* | 1291* | 1031* | 700 | 740 | 956 | 9 | 752 |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 22812 | - | 146* | 78* | 307* | 4714* | 1073 | 558 | 6991 | 670 | 590 | 1420 | 6265 |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 1555324 | 2452* | 17159 | 47719 | 16383* | 65574 | 169084 | 105089 | 171442 | 127534 | 70764 | 116947 | 645177 |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 12796 | 70 | 126* | 529 | 227* | 970 | 2248 | 965 | 2147 | 1582 | 1005 | 1454 | 1473 |
| 47 DIVIDENDS, FOREIGN CORPS..... | 3945 | - | - | 16* | - | - | 44* | 40* | 60 | 1831 | 873 | 323 | 758 |
| 48 OTHER RECEIPTS..... | 342587 | 4417 | 3603 | 7584 | 4936 | 2904 | 22738 | 22902 | 160404 | 25978 | 19509 | 39554 | 28458 |
| TOTAL DEDUCTIONS..... | | | | | | | | | | | | | |
| 49 | 3118749 | 8785 | 50823 | 79204 | 57023 | 105092 | 299773 | 246582 | 457181 | 242541 | 241300 | 457986 | 872459 |
| 50 COST OF SALES AND OPERATIONS..... | 27763 | - | 631* | - | - | - | 2270* | 1532* | 5928 | 1368 | 15663 | 371 | 5416 |
| 51 COMPENSATION OF OFFICERS..... | 333020 | 715 | 6029 | 9764 | 16917 | 16244 | 56065 | 32257 | 46080 | 34849 | 42062 | 46694 | 2608 |
| 52 REPAIRS..... | 6816 | 8 | 81* | 78* | 66* | 184* | 594 | 486 | 534 | 524 | 1072 | 581 | 2608 |
| 53 BAD DEBTS..... | 26553 | 925 | 1053* | 63* | 791* | 1098* | 2290 | 1474 | 6017 | 4646 | 871 | 1810 | 5515 |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 133577 | 290* | 2333 | 3283 | 4031 | 3816 | 12129 | 12374 | 13885 | 8664 | 11110 | 24727 | 36935 |
| 55 TAXES PAID..... | 88902 | 502* | 1504 | 2262 | 1350 | 2406 | 5924 | 10536 | 5924 | 7215 | 5922 | 15564 | 27076 |
| 56 INTEREST PAID..... | 342164 | 1843 | 415 | 1704 | 1580 | 5004 | 25645 | 16337 | 24865 | 17447 | 14759 | 51289 | 181276 |
| 57 CONTRIBUTIONS OR GIFTS..... | 2543 | 21 | -0* | -0* | 16* | 219 | 182 | 474 | 182 | 474 | 157 | 55 | 677 |
| 58 AMORTIZATION..... | 1701 | -0 | 218 | 59* | 32* | -0* | 190 | 30 | 172 | 58 | 50 | 891 | 1 |
| 59 DEPRECIATION..... | 39397 | 49 | 929 | 360 | 605 | 926 | 4160 | 2522 | 3717 | 2890 | 2713 | 9911 | 10615 |
| 60 DEPLETION..... | 418* | - | - | -0* | - | - | 10* | - | 354 | 46 | 5 | 1 | 2 |
| 61 ADVERTISING..... | 28817 | 50 | 474 | 535 | 508 | 626 | 3315 | 1620 | 4187 | 1724 | 3061 | 3681 | 9036 |
| 62 PENSION, PROF SH., ANNUITY PLANS | 38464 | 37 | 1 | 39* | 597* | 887* | 4171 | 3084 | 4069 | 5196 | 692 | 4559 | 15132 |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 10912 | 28 | 78* | 138* | 81* | 404* | 1109 | 900 | 1177 | 1485 | 1601 | 2254 | 1657 |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 25787 | - | 3449* | 5746* | 1295* | 4193* | 2704 | 894 | 1776 | 108 | 3767 | 1855 | - |
| 65 OTHER DEDUCTIONS..... | 2011915 | 4317 | 33028 | 55173 | 29154 | 69220 | 176676 | 166956 | 333011 | 156164 | 155209 | 297772 | 535235 |
| TOTAL RECEIPTS LESS DEDUCTIONS..... | | | | | | | | | | | | | |
| 66 | 18374 | 2596 | -12833 | -18117 | -11750 | -6333 | -21388 | -33860 | 8125 | 12160 | -33202 | 24551 | 108925 |
| 67 CONSTR TAX INC FM REL FOR CORP(1)..... | 6061 | - | - | - | - | - | - | - | 610 | 30 | 5 | 5416 | - |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 7428 | 2588 | -12833 | -18156 | -11963 | -7908 | -25434 | -35399 | 6553 | 11449 | -33854 | 21959 | 110326 |
| 69 NET INCOME..... | 273462 | 4365 | 1162 | 1217* | 484* | 8105 | 21855 | 18172 | 29839 | 20795 | 10329 | 33968 | 123171 |
| 70 DEFICIT..... | 266034 | 1777* | 13995 | 19373 | 12347 | 16013* | 47289 | 53571 | 23286 | 9346 | 44183 | 12009 | 12845 |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 8061 | 2694 | -12013 | -18156 | -11863 | -7908 | -25727 | -35399 | 6553 | 11449 | -33854 | 21959 | 110326 |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 19336 | 60 | 66 | 550 | 162* | 1264 | 5192 | 1751 | 2877 | 1974 | 999 | 2062 | 2379 |
| 73 NET OPERATING LOSS CARRYOVER..... | 8685 | - | 33* | 78* | - | 435* | 3426 | 929* | 1055 | 631 | 144 | 827 | 1127 |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 10651 | 60 | 33* | 472* | 162* | 929 | 1766 | 822 | 1822 | 1343 | 855 | 1235 | 1252 |
| 75 DFD FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 256604 | 4338 | 1048* | 1021* | 420* | 6977 | 16276 | 16572 | 27054 | 19397 | 10120 | 32335 | 121046 |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE..... | 13137 | - | - | - | - | 4531* | 36* | 239* | 994 | 516 | 122 | 1011 | 5688 |
| 79 INCOME TAX (BEF CREDITS), TOT(3)..... | 120533 | 2078 | 196* | 729* | 96* | 2006 | 7117 | 7805 | 12847 | 9333 | 5038 | 15528 | 58260 |
| 80 SURCHARGE..... | 2527 | 32 | | | | | | | | | | | |

1970 CORPORATION

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 1970 - JUNE 1971
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)

| 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 |
| RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | |
| 1 TOTAL RETURNS..... | 1549 | - | 115* | 197 | 64* | 43* | 63 | 4* | 10 | 4 | 3 | 1 | 1 |
| 2 RETURNS WITH NET INCOME..... | 665 | - | 433 | 118* | 32* | 15* | 47 | 4* | 10 | 4 | 3 | 1 | 1 |
| 3 RETURNS WITHOUT NET INCOME..... | 884 | - | 725 | 79* | 32* | 28* | 16* | - | 1 | 1 | 1 | - | - |
| 4 RETURNS FORM 1120S..... | 398 | - | 394* | 1 | - | 1 | 2 | - | - | - | - | - | - |
| TOTAL ASSETS..... | | | | | | | | | | | | | |
| 5 | 1355282 | - | 22058 | 30428 | 21243* | 27137* | 143407 | 31820* | 154350 | 151836 | 204834 | 153277 | 414892 |
| 6 CASH..... | 61205 | - | 4276 | 3532 | 1177* | 1168* | 17633 | 3649* | 11238 | 5233 | 8798 | 1405 | 3096 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 249950 | - | 4684 | 4442* | 13840* | 2209* | 39173 | 5471* | 39724 | 83486 | 30087 | 798 | 26036 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 709 | - | - | - | 194* | - | 408* | - | 60 | - | - | - | - |
| 9 INVENTORIES..... | - | - | - | - | - | - | - | - | - | - | 47 | - | - |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 109159 | - | 432* | 20* | - | - | 29895* | 3917 | 14633 | 23642 | 36620 | - | - |
| 11 STATE AND LOCAL..... | 1726* | - | 146* | - | 645* | - | 755* | 180 | - | - | - | - | - |
| 12 OTHER CURRENT ASSETS..... | 529063 | - | 1144* | 471* | 1919* | 493* | 30994 | 9713* | 47133 | 3482 | 4,178 | 3438 | 385098 |
| 13 LOANS TO STOCKHOLDERS..... | 2716* | - | 29* | 2315* | - | - | 343* | - | 29 | - | - | - | - |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 1316 | - | - | - | - | - | - | - | - | - | 1150 | 166 | - |
| 15 OTHER INVESTMENTS..... | 233471 | - | 5950* | 15997 | 1081* | 9821* | 10707 | 6489* | 6565 | 25974 | 4763 | 145567 | 557 |
| 16 DEPRECIABLE ASSETS..... | 116270 | - | 4572 | 4746 | 161* | 4759* | 12600 | 2907* | 31304 | 13105 | 39805 | 2190 | 121 |
| 17 LESS: ACCUM DEPRECIATION..... | 56240 | - | 1413 | 2146 | 48* | 338* | 4524 | 1145* | 14391 | 4622 | 26904 | 683 | 26 |
| 18 DEPLETABLE ASSETS..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 LESS: ACCUM DEPLETION..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 LAND..... | 28367 | - | - | - | - | 8569* | 559* | 296* | 4597 | 1475 | 12728 | 143 | - |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 1629 | - | 293* | 706* | 48* | 19* | 390* | 12* | - | - | - | 161 | - |
| 22 LESS: ACCUM AMORTIZATION..... | 387 | - | 94* | 118* | 16* | 0* | 140* | 10* | - | - | - | 9 | - |
| 23 OTHER ASSETS..... | 77746 | - | 2039* | 463* | 2630* | 437* | 5430 | 341* | 13578 | 61 | 52656 | 101 | 10 |
| TOTAL LIABILITIES..... | | | | | | | | | | | | | |
| 24 | 1355282 | - | 22058 | 30428 | 21243* | 27137* | 143407 | 31820* | 154350 | 151836 | 204834 | 153277 | 414892 |
| 25 ACCOUNTS PAYABLE..... | 159135 | - | 1898 | 2378* | 6065* | 3911* | 29036 | 5483* | 32334 | 43647 | 22803 | 756 | 10824 |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 392690 | - | 675* | 3374* | 1581* | 3968* | 16264 | 6727* | 31827 | 140 | 35515 | 579 | 292040 |
| 27 OTHER CURRENT LIABILITIES..... | 144954 | - | 1178 | 1321* | 5032* | 624* | 18598 | 2700* | 20857 | 69547 | 20750 | 2408 | 1939 |
| 28 LOANS FROM STOCKHOLDERS..... | 4253 | - | 916* | 785* | 16* | 28* | 2508* | - | - | - | - | - | - |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 135460 | - | 1536* | 345 | 1935* | 5506* | 266* | 4561 | 5720 | 5220 | 6519 | 105 | 103658 |
| 30 OTHER LIABILITIES..... | 62530 | - | 53* | 787* | 81* | 57* | 2550 | 3062 | 3244 | 51848 | 1 | 847 | - |
| 31 CAPITAL STOCK..... | 94179 | - | 10322 | 8835* | 6355* | 2225* | 14663 | 1383* | 6427 | 512 | 11000 | 32447 | 10 |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 70761 | - | 4092* | 7131* | 597* | 7866* | 21740 | 9605* | 5009 | 11736 | 579 | 2075 | 340 |
| 33 RETAINED EARNINGS, APPROP..... | 25807* | - | 0* | - | - | - | 857* | - | 3500 | - | 400 | 21050 | - |
| 34 RETAINED EARNINGS, UNAPPRO..... | 275760 | - | 1388 | 6041 | -419* | 2952* | 34910 | 5656* | 48795 | 17290 | 55429 | 98484 | 5234 |
| 35 LESS: COST OF TREASURY STOCK..... | 10247* | - | - | 569* | - | - | 3028* | - | 2022 | - | - | 4628 | - |
| TOTAL RECEIPTS..... | | | | | | | | | | | | | |
| 36 | 458683 | 246 | 27901 | 21098 | 5290* | 20727* | 63639 | 11755* | 67415 | 26836 | 85943 | 119310 | 8523 |
| 37 BUSINESS RECEIPTS..... | 239383 | 246 | 22700 | 9673* | 3839* | 13549* | 19401 | 7016 | 28212 | 16511 | 7061 | 110683 | 492 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 8665 | - | 24* | 20* | 64* | 42* | 2440 | 112 | 1676 | 1256 | 3031 | - | - |
| 39 STATE AND LOCAL..... | 164* | - | - | - | - | 49* | 8 | 107 | - | - | - | - | - |
| 40 OTHER INTEREST..... | 8142 | - | 98* | 412* | 1242* | 439* | 2421 | 447* | 781 | 587 | 1569 | 144 | - |
| 41 RENTS..... | 4110 | - | 49* | 353* | 28* | 215* | 37* | 2708 | 311 | 409 | - | - | 2 |
| 42 ROYALTIES..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 870* | - | - | 569* | 81* | 37 | - | 168 | - | 15 | - | - | - |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 5713 | - | 33* | - | 1140* | 180* | 196* | 3952 | 210 | - | 2 | - | - |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 92629 | - | 2136* | 1609* | 5431 | 35068 | 1745* | 24001 | 7757 | 6853 | - | 8029 | - |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 10173 | - | 66* | 40* | 32* | 84* | 105 | 862 | 88 | 4 | 8447 | - | - |
| 47 DIVIDENDS, FOREIGN CORPS..... | 611* | - | - | - | - | 0* | - | 12* | 562 | 37 | - | - | - |
| 48 OTHER RECEIPTS..... | 88223 | - | 2795 | 8422* | 32* | 14* | 3383 | 2077* | 4386 | 326 | 66754 | 34 | - |
| TOTAL DEDUCTIONS..... | | | | | | | | | | | | | |
| 49 | 447018 | 341 | 27916 | 19864 | 5791* | 20401* | 61275 | 9040* | 56037 | 21475 | 113278 | 108086 | 3514 |
| 50 COST OF SALES AND OPERATIONS..... | 113065* | - | 777* | - | - | 1407* | - | 4067 | 3678 | 1434 | 101702 | - | - |
| 51 COMPENSATION OF OFFICERS..... | 35678 | 35 | 8053 | 5435* | 1452* | 3037* | 5638 | 2095* | 4725 | 1662 | 2237 | 592 | 717 |
| 52 REPAIRS..... | 1325 | - | 128* | 40* | - | 11 | 263* | 45 | 472 | 37 | 271 | 50 | 8 |
| 53 BAD DEBTS..... | 1801 | 44 | 21* | - | 290* | - | 671* | 26* | 416 | 84 | 96 | 153 | - |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 16225 | 11 | 1562 | 1314* | 273* | 316* | 2987 | 364* | 5892 | 528 | 2786 | 86 | 106 |
| 55 TAXES PAID..... | 12595 | -0 | 879 | 550 | 113* | 366* | 1745 | 273* | 3255 | 965 | 3625 | 297 | 527 |
| 56 INTEREST PAID..... | 8725 | - | 122* | 0* | 516* | 484* | 3045 | 543* | 372 | 410 | 3214 | 19 | - |
| 57 CONTRIBUTIONS OR GIFTS..... | 212 | - | 0* | 0* | 16* | 1 | 55 | 13* | 55 | 69 | - | 3 | - |
| 58 AMORTIZATION..... | 212 | -0 | 60* | 59* | 0* | 0* | 66* | - | 0 | - | - | 27 | - |
| 59 DEPRECIATION..... | 10147 | -0 | 692 | 904 | 48* | 366* | 1259 | 205* | 1933 | 1679 | 2940 | 106 | 15 |
| 60 DEPLETION..... | 21* | - | 3* | - | - | - | - | - | 18 | - | - | - | - |
| 61 ADVERTISING..... | 4162 | - | 199* | 472* | 81* | 57* | 513 | 21 | 1027 | 113 | 1604 | 75 | - |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 7518 | - | 703* | 235* | 48* | 760* | 1142 | 583* | 1248 | 973 | 1402 | 386 | 38 |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 2127 | - | 0* | - | - | - | 136* | 43 | 439 | 208 | 1299 | 2 | - |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 295* | - | 292* | - | - | - | - | - | - | - | - | 3 | - |
| 65 OTHER DEDUCTIONS..... | 232910 | 251 | 14425 | 10855 | 2954* | 15003* | 42348 | 4829* | 32118 | 11069 | 92370 | 4585 | 2103 |
| TOTAL RECEIPTS LESS DEDUCTIONS..... | | | | | | | | | | | | | |
| 66 | 11665 | -95 | -15 | 1234 | -501* | 326* | 2364 | 2715* | 11378 | 5361 | -27335 | 11224 | 5009 |
| 67 CONSTR TAX INC FM REL FOR CORP(1)..... | 294 | - | - | - | - | - | - | - | 292 | - | 2 | - | - |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 11795 | -95 | -15 | 1234 | -501* | 326* | 2315 | 2707* | 11563 | 5361 | -27333 | 11224 | 5009 |
| 69 NET INCOME..... | 52800 | - | 3172 | 3982* | 435* | 805* | 6552 | 2707* | 12503 | 5409 | 1002 | 11224 | 5009 |
| 70 DEFICIT..... | 41005 | 95 | 3187 | 2748* | 936* | 479* | 4237* | 940 | - | 48 | 28335 | - | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 10954 | -95 | 230 | 1294 | -501* | -395* | 1890 | 2707* | 11563 | 5361 | -27333 | 11224 | 5009 |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 12582 | - | 897* | 354* | 16* | 70* | 399* | 104 | 1352 | 75 | 871 | 8444 | - |
| 73 NET OPERATING LOSS CARRYOVER..... | 2622* | - | 831* | 314* | - | 26* | - | - | 583 | - | 868 | - | - |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 9960 | - | 66* | 40* | 16* | 70* | 373* | 104 | 769 | 75 | 8444 | - | - |
| 75 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 38074 | - | 893* | 3668* | 419* | 28* | 6059 | 2601* | 11150 | 5334 | 131 | 2782 | 5009 |
| 78 NET LC-TRM CAP GAIN TXD ALT RATE..... | 3733 | - | - | - | - | 180* | 10 | 3541 | - | - | 2 | - | - |
| 79 INCOME TAX (BEF CREDITS), TOT(3)..... | 16754 | - | 182* | 1235* | 97* | 0* | 2766 | 1244* | 4675 | 2611 | 58 | 1368 | 2518 |
| 80 SURCHARGE..... | 468 | - | 0* | 59* | 0* | 0* | 68 | 19* | 104 | 64 | 1 | 33 | - |
| 81 TAX RECOMP PRIOR YEAR INV. CR..... | 0* | - | 0* | 0* | 0* | 0* | 0* | 0* | 0* | 0* | 0* | 0* | 120 |
| 82 ADDIT. TAX FOR TAX PREFERENCES..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 FOREIGN TAX CREDIT..... | 395* | - | - | - | - | 0* | - | 2* | 388 | - | - | - | 5 |
| 84 INVESTMENT CREDIT..... | 46* | - | 0* | 20* | - | 10* | - | 13 | - | 3 | - | - | - |
| 85 NET INCOME (LESS DEF) AFTER TAX(4)..... | -4913 | -95 | -197 | 19 | -598* | 326* | -441 | 1463* | 6901 | 2750 | -27388 | 9856 | 2491 |
| 86 NET INCOME AFTER TAX..... | 36092 | - | 2990 | 2767* | 338* | 805* | 3796 | 1463* | 7841 | 2798 | 947 | 9856 | 2491 |
| 87 ESTIMATED TAX PAYMENTS & CREDITS..... | 11329 | - | - | 177* | 161* | 14* | 2079* | 1000 | 1668 | 2164 | 990 | 1321 | 1755 |
| 88 LESS: REFUNDS OF ESTIM TAX PAYMT..... | 990 | - | - | - | - | - | - | - | - | - | 990 | - | - |
| 89 FORM 1120S NET INCOME (LESS DEF)..... | 841 | - | -245* | -60 | - | 721 | 425 | - | - | - | -</ | | |

1970 CORPORATION

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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 1970 - JUNE 1971
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)

| 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 |
| 1 TOTAL RETURNS WITH AND WITHOUT NET INCOME | 660 | 14* | 16* | 54* | 48* | 14* | 116 | 53 | 98 | 74 | 70 | 57 | 46 |
| 2 RETURNS WITH NET INCOME | 518 | 11* | 16* | 20* | 32* | 14* | 69 | 44 | 87 | 63 | 62 | 55 | 45 |
| 3 RETURNS WITHOUT NET INCOME | 142 | 3* | - | 34* | 16* | - | 47 | 9* | 11 | 11 | 8 | 2 | 1 |
| 4 RETURNS FORM 1120S | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 TOTAL ASSETS | 52380791 | - | 403* | 7219* | 18550* | 7612* | 262249 | 399552 | 1591831 | 2707651 | 4990474 | 8806285 | 33588965 |
| 6 CASH | 539754 | - | 403* | 98* | 678* | 127* | 6636 | 20155 | 41287 | 65894 | 83268 | 95871 | 225337 |
| 7 NOTES AND ACCOUNTS RECEIVABLE | 1004139 | - | - | 211* | 1629* | 7654* | 22654 | 17402 | 44712 | 78620 | 118233 | 192078 | 520946 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS | 2117* | - | - | - | - | - | - | - | 631 | 1247 | 42 | - | - |
| 9 INVENTORIES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 INVESTMENTS IN GOVT. OBLIG: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 UNITED STATES | 931394 | - | - | 1942* | 2032* | - | 6872* | 18868* | 59479 | 58783 | 72794 | 171911 | 538713 |
| 12 STATE AND LOCAL | 36397* | - | - | - | - | - | 6278* | - | 6349 | - | 7935 | 13706 | 2129 |
| 13 OTHER CURRENT ASSETS | 2252034 | - | - | 2557* | 16* | - | 19278 | 31551 | 158523 | 248932 | 323791 | 837710 | 629676 |
| 14 LOANS TO STOCKHOLDERS | 3* | - | - | - | - | - | 3* | - | - | - | - | - | - |
| 15 MORTGAGE AND REAL ESTATE LOANS | 6956 | - | - | - | - | - | - | - | - | 5513 | 1443 | - | - |
| 16 OTHER INVESTMENTS | 47474534 | - | - | 2410* | 14195* | - | 197873 | 310432 | 1246852 | 2240765 | 4353552 | 7442644 | 31665811 |
| 17 DEPRECIABLE ASSETS | 71896 | - | - | - | - | - | 14* | 29* | 27453 | 125 | 316 | 43759 | 200 |
| 18 LESS: ACCUM DEPRECIATION | 368 | - | - | - | - | - | 14* | 26* | - | 83 | 52 | 25 | 124 |
| 19 DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 LAND | 660* | - | - | - | - | - | 7* | - | - | - | 653 | - | - |
| 22 INTANGIBLE ASSETS (AMORTIZABLE) | 9 | - | - | - | - | - | - | - | - | 9 | - | - | - |
| 23 LESS: ACCUM AMORTIZATION | 5 | - | - | - | - | - | - | - | - | 5 | - | - | - |
| 24 OTHER ASSETS | 65505 | - | - | 1* | - | 28* | 2645 | 1144 | 7851 | 10345 | 28583 | 8631 | 6277 |
| 25 TOTAL LIABILITIES | 52380791 | - | 403* | 7219* | 18550* | 7612* | 262249 | 399552 | 1591831 | 2707651 | 4990474 | 8806285 | 33588965 |
| 26 ACCOUNTS PAYABLE | 777418 | - | 403* | 4668* | 80* | - | 5065 | 8769 | 44646 | 61364 | 127059 | 125446 | 39918 |
| 27 MORT., NOTES, BONDS UNDER 1 YR. | 64906 | - | - | - | - | - | 1311* | 4641* | 13278 | 20445 | 8500 | 7350 | 9381 |
| 28 OTHER CURRENT LIABILITIES | 651575 | - | - | 14* | - | - | 29432 | 1668 | 18101 | 25833 | 38760 | 79740 | 458027 |
| 29 LOANS FROM STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 MORT., NOTES, BONDS OVER 1 YR. | 64982 | - | - | - | - | 563* | 18652* | - | 7307 | 6033 | 12167 | 20260 | - |
| 31 OTHER LIABILITIES | 1638796 | - | - | - | 16* | 1506* | 8188 | 5581 | 24159 | 56098 | 328279 | 612524 | 602445 |
| 32 CAPITAL STOCK | 7848084 | - | - | 7239* | 18373* | 1843* | 46684 | 91372 | 231886 | 37281* | 709682 | 1729347 | 4638844 |
| 33 PAID-IN OR CAPITAL SURPLUS | 44880213 | - | - | 3431* | 5049* | - | 179653 | 332013* | 1478154 | 2392878 | 4319477 | 7203888 | 28965670 |
| 34 RETAINED EARNINGS, APPROP. | 322551 | - | - | - | 1226* | - | 4955* | 5447 | 4220 | 67642 | 962 | 238099 | - |
| 35 RETAINED EARNINGS, UNAPPROP. | -3296021 | - | - | -7741* | -6194* | 3700* | -22223 | -4944* | -230612 | -177412 | -470352 | -749387 | -1586353 |
| 36 LESS: COST OF TREASURY STOCK | 571713 | - | - | 392* | - | - | 4513* | - | 535 | 54622 | 150740 | 223845 | 137066 |
| 36 TOTAL RECEIPTS | 2551225 | 6103* | 3275* | 59* | 451* | 1351* | 11829 | 16037 | 75874 | 136435 | 241504 | 399116 | 1659191 |
| 37 BUSINESS RECEIPTS | 49* | - | - | - | - | - | 10* | - | 2 | 37 | - | - | - |
| 38 INTEREST ON GOVT. OBLIGATIONS: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 39 UNITED STATES | 75000 | 111* | 839* | 59* | 194* | - | 637 | 1542 | 4954 | 5820 | 9144 | 16927 | 34773 |
| 40 STATE AND LOCAL | 1780* | - | - | - | - | - | 20* | - | 1 | 1127 | 502 | - | 130 |
| 41 OTHER INTEREST | 598402 | 2295* | 274* | -0* | 48* | - | 3339 | 5795 | 19102 | 38313 | 59431 | 134668 | 335137 |
| 42 RENTS | 9681* | - | - | - | - | 1351* | - | - | - | - | - | - | 8330 |
| 43 ROYALTIES | 118 | - | - | - | - | - | - | - | - | - | 6 | - | 112 |
| 44 NET S-T CAP GAIN LESS L-T LOSS | 11461 | 597* | - | - | - | - | 425* | 86* | 529 | 2288 | 2083 | 946 | 4507 |
| 45 NET L-T CAP GAIN LESS S-T LOSS | 628753 | 1951* | - | - | - | - | 1268* | 2152* | 24715 | 36064 | 65764 | 64284 | 432555 |
| 46 NET GAIN, NONCAPITAL ASSETS | 11839 | - | - | - | - | - | 66* | - | 1002 | 2043 | - | 3057 | 5671 |
| 47 DIVIDENDS, DOMESTIC CORPS. | 1168557 | 991* | 2161* | -0* | 177* | - | 5960 | 5978 | 24333 | 47234 | 98403 | 174245 | 809075 |
| 48 DIVIDENDS, FOREIGN CORPS. | 42017 | 117* | - | - | - | - | 29* | 464 | 1086 | 2978 | 5764 | 3997 | 27582 |
| 49 OTHER RECEIPTS | 3568 | 41* | 1* | - | 32* | - | 75 | 20* | 150 | 531 | 407 | 992 | 1319 |
| 50 TOTAL DEDUCTIONS | 362628 | 1355* | 1452* | 6196* | 709* | 985* | 7959 | 5919 | 23072 | 33161 | 54390 | 63016 | 164414 |
| 51 COST OF SALES AND OPERATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 52 COMPENSATION OF OFFICERS | 4509 | 84 | - | 253* | - | 352* | 150* | - | 246 | 670 | 1056 | 677 | 1021 |
| 53 REPAIRS | 4 | - | - | - | - | - | - | - | - | - | 3 | - | 1 |
| 54 BAD DEBTS | 447* | - | - | - | - | - | - | - | - | - | - | - | - |
| 55 RENT PAID ON BUSINESS PROPERTY | 682 | - | - | - | - | 141* | 124* | - | 8 | 84 | - | 90 | - |
| 56 TAXES PAID | 20064 | 26* | - | -0* | - | 14* | 7* | - | 57 | 112 | 125 | 153 | 214 |
| 57 INTEREST PAID | 7854 | 87 | - | -0* | -0* | 42* | 110 | 272 | 815 | 986 | 2344 | 3512 | 11957 |
| 58 CONTRIBUTIONS OR GIFTS | 19* | - | - | - | - | 70* | 1459* | 164* | 943 | 2630 | 1234 | 1005 | 262 |
| 59 AMORTIZATION | 25 | - | - | - | - | -0* | - | - | - | - | 14 | 2 | 3 |
| 60 DEPRECIATION | 86 | -0 | - | - | - | -0* | -0* | - | 17 | 8 | - | - | - |
| 61 DEPLETION | 30 | - | - | - | - | - | - | - | 9 | 16 | 22 | 14 | 25 |
| 62 ADVERTISING | 70* | - | - | - | - | - | - | - | - | - | 1 | - | 29 |
| 63 PENSION, PROF SH., ANNUITY PLANS | 755 | - | - | - | - | 14* | - | - | 22 | 4 | 2 | 17 | 11 |
| 64 OTHER EMPLOYEE BENEFIT PLANS | 436* | - | - | - | - | - | - | - | 34 | 118 | 155 | 132 | 316 |
| 65 NET LOSS, NONCAPITAL ASSETS | 11930 | - | - | - | - | - | 2529* | 326* | - | 18 | 7 | 31 | 54 |
| 66 OTHER DEDUCTIONS | 315717 | 1158* | 1452* | 5943* | 709* | 352* | 3580 | 3183 | 17644 | 27912 | 46542 | 56721 | 150521 |
| 67 TOTAL RECEIPTS LESS DEDUCTIONS | 2188597 | 4748* | 1823* | -6137* | -258* | 366* | 3870 | 10118 | 52802 | 103274 | 187114 | 336100 | 1494777 |
| 68 CONST. TAX INC FM REL FOR CORP(1) | 184* | - | - | - | - | - | -0* | - | - | - | 6 | - | 178 |
| 69 NET INCOME (LESS DEFICIT)(2) | 2187001 | 4748* | 1823* | -6137* | -258* | 366* | 3850 | 10118 | 52801 | 102147 | 186618 | 336100 | 1494825 |
| 70 NET INCOME | 2201740 | 4748* | 1823* | -0* | 97* | 366* | 6332 | 11469 | 56317 | 102247 | 187416 | 336100 | 1494825 |
| 71 DEFICIT | 14739 | - | - | 6137* | 355* | - | 2482* | 1351* | 3516 | 100 | 798 | - | - |
| 72 RETURNS OTHER THAN FORM 1120S: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 NET INCOME (LESS DEFICIT) | 2187001 | 4748* | 1823* | -6137* | -258* | 366* | 3850 | 10118 | 52801 | 102147 | 186618 | 336100 | 1494825 |
| 74 STATUTORY SPECIAL DEDS., TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 75 NET OPERATING LOSS CARRYOVER | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 DIVIDENDS RECEIVED DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 DEF FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 INCOME SUBJECT TO TAX, TOTAL | 478 | - | - | -0* | -0* | 366* | -0* | 10* | 17 | 66 | 18 | 1 | - |
| 80 NET LG-TRM CAP GAIN TXD ALT RATE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 INCOME TAX (BEF CREDITS), TOT(3) | 114 | - | - | -0* | -0* | 84* | -0* | 2* | 4 | 20 | 4 | -0 | - |
| 82 SURCHARGE | -0 | - | - | -0* | -0* | -0* | -0* | -0* | -0* | -0* | -0* | -0* | - |
| 83 TAX RECOMP PRIOR YEAR INV. CR. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 ADDIT. TAX FOR TAX PREFERENCES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 INVESTMENT CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 87 NET INCOME (LESS DEF) AFTER TAX(4) | 2186887 | 4748* | 1823* | -6137* | -258* | 282* | 3850 | 10116 | 52797 | 102127 | 186614 | 336100 | 1494825 |
| 88 NET INCOME AFTER TAX | 2201626 | 4748* | 1823* | - | 97* | 282* | 6332 | 11467 | 56313 | 102227 | 187412 | 336100 | 1494825 |
| 89 ESTIMATED TAX PAYMENTS & CREDITS | 48 | - | - | - | - | - | - | - | - | 48 | - | - | - |
| 90 LESS: REFUNDS OF ESTIM TAX PAYMT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 91 FORM 1120S NET INCOME (LESS DEF) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 92 DISTRIBUTIONS TO STOCKHOLDERS: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 93 CASH & PROP EXCEPT OWN STOCK | 2565769 | 3826* | 1774* | - | 65* | - | 6850 | 14528 | 46858 | 84132 | 204367 | 476908 | 1726461 |
| 94 CORPORATION'S OWN STOCK | 177448 | - | - | - | - | 356* | - | - | | | | | |

1970 CORPORATION

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Finance, insurance, and real estate:
Holding and other investment
companies: Real estate investment
trustsSOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 292 | - | 146* | - | 16* | 28* | 17* | 12* | 27 | 21 | 14 | 8 | 3 |
| 2 RETURNS WITH NET INCOME..... | 91 | - | - | - | 16* | 14* | 7* | 5* | 19 | 12 | 10 | 5 | 3 |
| 3 RETURNS WITHOUT NET INCOME..... | 201 | - | 146* | - | - | 14* | 10* | 7* | 8 | 9 | 4 | - | - |
| 4 RETURNS FORM 1120S..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 TOTAL ASSETS..... | 4359400 | - | 2525* | - | 5113* | 17926* | 46175* | 93633* | 444421 | 742547 | 1037642 | 988691 | 980727 |
| 6 CASH..... | 196486 | - | 48* | - | 97* | 42* | 729* | 1464* | 11457 | 43793 | 1037642 | 988691 | 980727 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 669409 | - | 49* | - | 81* | 70* | 8120* | 486* | 80672 | 136603 | 5822 | 230213 | 207288 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 7009 | - | - | - | - | - | 988* | - | 270 | 798 | 1111 | 2512 | 1330 |
| 9 INVENTORIES..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 INVESTMENTS IN GOVT. OBLIG: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 UNITED STATES..... | 99637 | - | - | - | - | - | - | 262* | 38452 | 14133 | 23790 | - | 23009 |
| 12 STATE AND LOCAL..... | 1 | - | - | - | - | - | - | - | 1 | - | - | - | - |
| 13 OTHER CURRENT ASSETS..... | 68158 | - | - | - | - | 591* | 85* | 315* | 9386 | 3843 | 35296 | 7655 | 10987 |
| 14 LOANS TO STOCKHOLDERS..... | 405 | - | - | - | - | - | - | - | - | - | 405 | - | - |
| 15 MORTGAGE AND REAL ESTATE LOANS..... | 2337536 | - | - | - | - | - | 4228* | 819* | 114244 | 229883 | 726399 | 598050 | 663913 |
| 16 OTHER INVESTMENTS..... | 33384 | - | - | - | 306* | - | 539* | 3858* | 8383 | 3025 | 4286 | 900 | 12087 |
| 17 DEPRECIABLE ASSETS..... | 791591 | - | -0* | - | 2855* | 8091* | 26058* | 83240* | 132846 | 270682 | 155809 | 111826 | 184 |
| 18 LESS: ACCUM DEPRECIATION..... | 111509 | - | -0* | - | 210* | 1674* | 3405* | 14373* | 16454 | 41984 | 15516 | 17850 | 43 |
| 19 DEPLETABLE ASSETS..... | 16553 | - | - | - | - | - | - | - | 2000 | 14553 | - | - | - |
| 20 LESS: ACCUM DEPLETION..... | 3180 | - | - | - | - | - | - | - | 237 | 2943 | - | - | - |
| 21 LAND..... | 236684 | - | 2379* | - | 1984* | 10679* | 9564* | 17170* | 62468 | 75727 | 38211 | 18502 | - |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 9662 | - | 98* | - | - | 14* | 199* | 114* | 986 | 4259 | 2338 | 1654 | - |
| 23 LESS: ACCUM AMORTIZATION..... | 1019 | - | 49* | - | - | -0* | 131* | 24* | 309 | 137 | 135 | 234 | - |
| 24 OTHER ASSETS..... | 22631 | - | - | - | - | 113* | 1177* | 302* | 2559 | 1755 | 5540 | 3723 | 7462 |
| 25 TOTAL LIABILITIES..... | 4359400 | - | 2525* | - | 5113* | 17926* | 46175* | 93633* | 444421 | 742547 | 1037642 | 988691 | 980727 |
| 26 ACCOUNTS PAYABLE..... | 21504 | - | 146* | - | 1000* | -0* | 3528* | 469* | 1872 | 2125 | 1612 | 1515 | 9237 |
| 27 MORT., NOTES, BONDS UNDER 1 YR..... | 1074456 | - | - | - | - | 70* | 1144* | 7426* | 50566 | 99208 | 187460 | 280793 | 447789 |
| 28 OTHER CURRENT LIABILITIES..... | 41122 | - | 49* | - | 16* | 113* | 311* | 665* | 4010 | 7190 | 7496 | 12256 | 9016 |
| 29 LOANS FROM STOCKHOLDERS..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 MORT., NOTES, BONDS OVER 1 YR..... | 1068225 | - | - | - | 2726* | 10834* | 19736* | 50323* | 112530 | 235709 | 203603 | 176511 | 256253 |
| 31 OTHER LIABILITIES..... | 259503 | - | 679* | - | - | - | 1691* | 507* | 26473 | 51056 | 72902 | 105305 | 890 |
| 32 CAPITAL STOCK..... | 1138034 | - | 1749* | - | 16* | 577* | 18175* | 24928* | 125956 | 139106 | 338566 | 338004 | 150957 |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 726572 | - | - | - | - | 7626* | 1305* | 15161* | 118908 | 199654 | 220719 | 69163 | 94036 |
| 34 RETAINED EARNINGS, APPROP..... | 4818* | - | - | - | - | - | 252* | - | 737 | - | - | - | 3829 |
| 35 RETAINED EARNINGS, UNAPPROP..... | 26038 | - | -98* | - | 1355* | -1294* | 33* | -5846* | 4119 | 7762 | 6143 | 5144 | 8720 |
| 36 LESS: COST OF TREASURY STOCK..... | 872 | - | - | - | - | - | - | - | 13 | - | 859 | - | - |
| 37 TOTAL RECEIPTS..... | 394839 | - | - | - | 968* | 928* | 4582* | 14163* | 42447 | 72420 | 88472 | 86438 | 84421 |
| 38 BUSINESS RECEIPTS..... | 8067 | - | - | - | - | - | - | 2* | 3889 | 370 | 2131 | 995 | 680 |
| 39 INTEREST ON GOVT. OBLIGATIONS: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 40 UNITED STATES..... | 3915 | - | - | - | - | - | - | -0* | 671 | 418 | 927 | 1811 | 88 |
| 41 STATE AND LOCAL..... | -0 | - | - | - | - | - | - | - | -0 | - | - | - | - |
| 42 OTHER INTEREST..... | 259277 | - | - | - | - | 42* | 428* | 235* | 18591 | 27749 | 62525 | 69068 | 80639 |
| 43 RENTS..... | 104777 | - | - | - | 936* | 844* | 3980* | 13283* | 18436 | 37114 | 17833 | 12342 | 9 |
| 44 ROYALTIES..... | 3226 | - | - | - | - | - | - | - | - | - | 3226 | - | - |
| 45 NET S-T CAP GAIN LESS L-T LOSS..... | 648 | - | - | - | - | - | - | - | 45 | 432 | 135 | - | 36 |
| 46 NET L-T CAP GAIN LESS S-T LOSS..... | 6091 | - | - | - | - | - | 23* | 300* | 577 | 1760 | 689 | 1736 | 1006 |
| 47 NET GAIN, NONCAPITAL ASSETS..... | 360 | - | - | - | - | 14* | 7* | - | 39 | 39 | 40 | 221 | - |
| 48 DIVIDENDS, DOMESTIC CORPS..... | 65* | - | - | - | - | 14* | 7* | - | 24 | -0 | 10 | 10 | - |
| 49 DIVIDENDS, FOREIGN CORPS..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50 OTHER RECEIPTS..... | 8413 | - | - | - | 32* | 14* | 137* | 343* | 175 | 4538 | 956 | 255 | 1963 |
| 51 TOTAL DEDUCTIONS..... | 267843 | - | -0* | - | 742* | 787* | 4703* | 13532* | 29254 | 57472 | 50054 | 61760 | 49539 |
| 52 COST OF SALES AND OPERATIONS..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 53 COMPENSATION OF OFFICERS..... | 1919 | - | - | - | - | - | 72* | 19* | 161 | 654 | 833 | 48 | 132 |
| 54 REPAIRS..... | 2513 | - | - | - | 48* | 28* | 43* | 412* | 405 | 1187 | - | 390 | - |
| 55 BAD DEBTS..... | 5951 | - | - | - | - | - | 1049* | 2* | 352 | 996 | 1775 | 1007 | 770 |
| 56 RENT PAID ON BUSINESS PROPERTY..... | 1894 | - | - | - | - | - | 7* | 645* | 436 | 626 | 54 | 71 | 55 |
| 57 TAXES PAID..... | 15263 | - | -0* | - | 306* | 169* | 582* | 1575* | 2912 | 5795 | 2933 | 958 | 33 |
| 58 INTEREST PAID..... | 121780 | - | - | - | 210* | 183* | 1285* | 3377* | 8438 | 20016 | 23921 | 29212 | 35138 |
| 59 CONTRIBUTIONS OR GIFTS..... | 2 | - | - | - | - | - | - | - | - | - | 1 | - | 1 |
| 60 AMORTIZATION..... | 222 | - | -0* | - | - | -0* | -0* | - | 80 | 53 | - | 28 | 6 |
| 61 DEPRECIATION..... | 24482 | - | -0* | - | 97* | 295* | 729* | 3257* | 4125 | 7321 | 5079 | 3566 | 13 |
| 62 DEPLETION..... | 1572 | - | - | - | - | - | - | - | 210 | 1362 | - | - | - |
| 63 ADVERTISING..... | 304 | - | - | - | - | - | -0* | 43* | 43 | 72 | 72 | 22 | 52 |
| 64 PENSION, PROF SH., ANNUITY PLANS..... | 11 | - | - | - | - | - | - | - | - | 4 | - | - | 7 |
| 65 OTHER EMPLOYEE BENEFIT PLANS..... | 9 | - | - | - | - | - | - | - | - | 4 | - | - | - |
| 66 NET LOSS, NONCAPITAL ASSETS..... | 26* | - | - | - | - | - | 26* | - | - | - | 5 | - | - |
| 67 OTHER DEDUCTIONS..... | 91895 | - | -0* | - | 81* | 112* | 910* | 4202* | 12302 | 20534 | 13964 | 26458 | 13332 |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS..... | 126996 | - | -0* | - | 226* | 141* | -121* | 631* | 13193 | 14948 | 38418 | 24678 | 34882 |
| 69 CONSTR TAX INC FM REL FOR CORP(1)..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 NET INCOME (LESS DEFICIT)(2)..... | 126996 | - | -0* | - | 226* | 141* | -121* | 631* | 13193 | 14948 | 38418 | 24678 | 34882 |
| 71 NET INCOME..... | 136650 | - | - | - | 226* | 141* | 585* | 745* | 13317 | 15260 | 41156 | 30338 | 34882 |
| 72 DEFICIT..... | 9654 | - | -0* | - | - | -0* | 706* | 114* | 124 | 312 | 2738 | 5660 | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 73 NET INCOME (LESS DEFICIT)..... | 126996 | - | -0* | - | 226* | 141* | -121* | 631* | 13193 | 14948 | 38418 | 24678 | 34882 |
| 74 STATUTORY SPECIAL DEDS., TOTAL..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 75 NET OPERATING LOSS CARRYOVER..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 DIVIDENDS RECEIVED DEDUCTION..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 INCOME SUBJECT TO TAX, TOTAL..... | 56* | - | - | - | - | - | - | 14* | -0 | - | 15 | 27 | - |
| 80 NET LG-TRM CAP GAIN TXD ALT RATE..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 INCOME TAX (BEF CREDITS), TOT(3)..... | 262 | - | - | - | - | - | - | 9* | -0 | 185 | 28 | 40 | - |
| 82 SURCHARGE..... | 5* | - | - | - | - | - | - | -0* | -0 | 5 | - | -0 | - |
| 83 TAX RECOMP PRIOR YEAR INV. CR..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 ADDIT. TAX FOR TAX PREFERENCES..... | 71* | - | - | - | - | - | - | 7* | - | 23 | 25 | 16 | - |
| 85 FOREIGN TAX CREDIT..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 INVESTMENT CREDIT..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 87 NET INCOME(LESS DEF) AFTER TAX(4)..... | 126734 | - | -0* | - | 226* | 141* | -121* | 622* | 13193 | 14763 | 38390 | 24638 | 34882 |
| 88 NET INCOME AFTER TAX..... | 136410 | - | - | - | 226* | 141* | 585* | 743* | 13317 | 15075 | 41128 | 30313 | 34882 |
| 89 ESTIMATED TAX PAYMENTS & CREDITS..... | 2 | - | - | - | - | - | - | - | 2 | - | - | - | - |
| 90 LESS: REFUNDS OF ESTIM TAX PAYMT..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 91 FORM 1120S NET INCOME (LESS DEF)..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 92 CASH & PROP EXCEPT OWN STOCK..... | 145808 | - | - | - | - | 366* | 1263* | 1890* | 15914 | 22691 | 41774 | 35062 | 26848 |
| 93 CORPORATION'S OWN STOCK..... | 431 | - | - | - | - | - | - | - | 431 | - | - | - | - |
| SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | |
| 94 COST OF PROP. USED FOR INV. CP..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 95 INVESTMENT QUALIFIED FOR CREDIT..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 96 TENTATIVE INVESTMENT CREDIT..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 97 INVESTMENT CREDIT CARRYOVER..... | - | | | | | | | | | | | | |

1970 CORPORATION

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Finance, insurance, and real estate;
Holding and other investment
companies; Small business
investment companiesSOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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 |
| NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | |
| 1 TOTAL RETURNS..... | 554 | - | 194* | 79* | 64* | 98* | 88 | 26 | 5 | - | - | - |
| 2 RETURNS WITH NET INCOME..... | 268 | - | 97* | 20* | 32* | 40* | 65 | 12* | 2 | - | - | - |
| 3 RETURNS WITHOUT NET INCOME..... | 286 | - | 97* | 59* | 32* | 58* | 23* | 14* | 3 | - | - | - |
| 4 RETURNS FORM 1120S..... | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 TOTAL ASSETS..... | 593168 | - | 3255* | 13969* | 21888* | 66406* | 207525 | 206696 | 73429 | - | - | - |
| 6 CASH..... | 73086 | - | 194* | 802* | 2775* | 7123* | 31367 | 21657 | 9168 | - | - | - |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 222644 | - | - | 9379* | 5774* | 33632* | 88789 | 52995 | 32075 | - | - | - |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 20843 | - | - | 1648* | 468* | 2438* | 9442 | 2898* | 3949 | - | - | - |
| 9 INVENTORIES..... | - | - | - | - | - | - | - | - | - | - | - | - |
| INVESTMENTS IN GOVT. OBLIG: | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 UNITED STATES..... | 14904 | - | - | - | - | - | 5956* | 7261* | 1687 | - | - | - |
| 11 STATE AND LOCAL..... | 14* | - | - | - | - | - | - | 14* | - | - | - | - |
| 12 OTHER CURRENT ASSETS..... | 27161 | - | 146* | 20* | 32* | 1363* | 2355 | 21883* | 1362 | - | - | - |
| 13 LOANS TO STOCKHOLDERS..... | 392* | - | - | 392* | - | - | - | - | - | - | - | - |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 33* | - | - | - | - | - | 33* | - | - | - | - | - |
| 15 OTHER INVESTMENTS..... | 240950 | - | 2235* | 4160* | 13694* | 22766* | 68017 | 97820 | 32258 | - | - | - |
| 16 DEPRECIABLE ASSETS..... | 6733 | - | - | 177* | -0* | 655* | 4075 | 1712* | 114 | - | - | - |
| 17 LESS: ACCUM DEPRECIATION..... | 1483 | - | - | 98* | -0* | 254* | 753 | 347* | 31 | - | - | - |
| 18 DEPLETABLE ASSETS..... | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 LESS: ACCUM DEPLETION..... | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 LAND..... | 15156 | - | 631* | 785* | - | 2828* | 9966* | 790* | 156 | - | - | - |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 189* | - | - | - | 81* | 14* | 86* | 7* | - | - | - | - |
| 22 LESS: ACCUM AMORTIZATION..... | 132* | - | - | - | 81* | 14* | 37* | -0* | - | - | - | - |
| 23 OTHER ASSETS..... | 14365 | - | 49* | - | 81* | 731* | 7113 | 5802 | 589 | - | - | - |
| 24 TOTAL LIABILITIES..... | 593168 | - | 3255* | 13969* | 21888* | 66406* | 207525 | 206696 | 73429 | - | - | - |
| 25 ACCOUNTS PAYABLE..... | 6806 | - | - | 40* | 16* | 154* | 5549 | 490* | 557 | - | - | - |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 43325 | - | 243* | - | 596* | 11191* | 17227 | 14068* | - | - | - | - |
| 27 OTHER CURRENT LIABILITIES..... | 5695 | - | - | 59* | 112* | 1427* | 1711 | 1910* | 476 | - | - | - |
| 28 LOANS FROM STOCKHOLDERS..... | 24991* | - | 97* | 922* | - | 12719* | 11253* | - | - | - | - | - |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 212454 | - | 97* | 2845* | 10550* | 11256* | 85961 | 83239 | 18506 | - | - | - |
| 30 OTHER LIABILITIES..... | 26325 | - | - | 1293* | 2306* | 1530* | 11142 | 9541 | 513 | - | - | - |
| 31 CAPITAL STOCK..... | 118763 | - | 3303* | 4493* | 10001* | 13841* | 38039 | 37721 | 11365 | - | - | - |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 169915 | - | -0* | 10713* | 242* | 10366* | 39911 | 75901* | 32782 | - | - | - |
| 33 RETAINED EARNINGS, APPROP..... | 5083* | - | - | - | - | 3855* | - | - | 1228 | - | - | - |
| 34 RETAINED EARNINGS, UNAPPROP..... | -19068 | - | -485* | -6239* | -1935* | 67* | -3222 | -15643 | 8389 | - | - | - |
| 35 LESS: COST OF TREASURY STOCK..... | 1121* | - | - | 157* | - | - | 46* | 531* | 387 | - | - | - |
| 36 TOTAL RECEIPTS..... | 44558 | - | 196* | 981* | 1113* | 6250* | 17076 | 13881 | 5061 | - | - | - |
| 37 BUSINESS RECEIPTS..... | 811 | - | - | - | - | - | 463 | 279* | 69 | - | - | - |
| INTEREST ON GOVT. OBLIGATIONS: | - | - | - | - | - | - | - | - | - | - | - | - |
| 38 UNITED STATES..... | 3355 | - | - | 78* | 226* | - | 1196 | 1677* | 178 | - | - | - |
| 39 STATE AND LOCAL..... | 7* | - | - | - | - | - | - | 7* | - | - | - | - |
| 40 OTHER INTEREST..... | 29563 | - | 49* | 589* | 838* | 4698* | 10879 | 8542 | 3968 | - | - | - |
| 41 RENTS..... | 927 | - | - | - | - | 140* | 426* | 339* | 2 | - | - | - |
| 42 ROYALTIES..... | 40* | - | - | - | - | - | - | 40* | - | - | - | - |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 200* | - | - | - | - | - | 186* | 14* | - | - | - | - |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 5302 | - | - | - | - | 211* | 2728 | 2169* | 194 | - | - | - |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 3* | - | - | - | - | - | 3* | -0* | - | - | - | - |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 1385 | - | 97* | - | -0* | 51* | 166 | 638* | 433 | - | - | - |
| 47 DIVIDENDS, FOREIGN CORPS..... | - | - | - | - | - | - | - | - | - | - | - | - |
| 48 OTHER RECEIPTS..... | 2965 | - | 50* | 314* | 49* | 1150* | 1029 | 156* | 217 | - | - | - |
| 49 TOTAL DEDUCTIONS..... | 45963 | - | 196* | 1100* | 1565* | 6506* | 14352 | 15081 | 7163 | - | - | - |
| 50 COST OF SALES AND OPERATIONS..... | -0* | - | - | - | - | -0* | - | - | - | - | - | - |
| 51 COMPENSATION OF OFFICERS..... | 3862 | - | - | - | 16* | 465* | 1307 | 1637* | 437 | - | - | - |
| 52 REPAIRS..... | 43* | - | - | - | - | 20* | 21* | 21* | 2 | - | - | - |
| 53 BAD DEBTS..... | 8722 | - | - | 274* | 48* | 1136* | 1947 | 2875* | 2442 | - | - | - |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 780 | - | -0* | -0* | 32* | 182* | 197 | 321 | 48 | - | - | - |
| 55 TAXES PAID..... | 1179 | - | -0* | 79* | 32* | 129* | 478 | 356 | 105 | - | - | - |
| 56 INTEREST PAID..... | 15899 | - | 49* | 353* | 581* | 1414* | 6529 | 5790 | 1183 | - | - | - |
| 57 CONTRIBUTIONS OR GIFTS..... | 1* | - | - | - | - | -0* | -0* | -0* | 1 | - | - | - |
| 58 AMORTIZATION..... | 14* | - | - | - | - | 14* | - | - | - | - | - | - |
| 59 DEPRECIATION..... | 449 | - | - | 39* | -0* | 95* | 179 | 129 | 7 | - | - | - |
| 60 DEPLETION..... | - | - | - | - | - | - | - | - | - | - | - | - |
| 61 ADVERTISING..... | 257 | - | - | - | - | -0* | 13* | 191* | 53 | - | - | - |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 260 | - | - | - | - | - | 72* | 169* | 19 | - | - | - |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 14* | - | - | - | - | - | 3* | - | 11 | - | - | - |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 1767* | - | 49* | - | - | 243* | 266* | 1209 | - | - | - | - |
| 65 OTHER DEDUCTIONS..... | 12716 | - | 98* | 355* | 856* | 3085* | 3350 | 3326 | 1646 | - | - | - |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | -1405 | - | - | -119* | -452* | -256* | 2724 | -1200 | -2102 | - | - | - |
| 67 CONST. TAX INC FM REL FOR CORP(1)..... | -1412 | - | - | -119* | -452* | -256* | 2724 | -1207 | -2102 | - | - | - |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 7516 | - | 49* | 235* | 145* | 377* | 3443 | 3027* | 240 | - | - | - |
| 69 NET INCOME..... | 8928 | - | 49* | 354* | 597* | 633* | 719* | 4234* | 2342 | - | - | - |
| 70 DEFICIT..... | - | - | - | - | - | - | - | - | - | - | - | - |
| RETURNS OTHER THAN FORM 1120S: | - | - | - | - | - | - | - | - | - | - | - | - |
| 71 NET INCOME (LESS DEFICIT)..... | -1412 | - | - | -119* | -452* | -256* | 2724 | -1207 | -2102 | - | - | - |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 4492 | - | 583* | 235* | 16* | 65* | 1812 | 1158* | 623 | - | - | - |
| 73 NET OPERATING LOSS CARRYOVER..... | 3224 | - | 583* | 235* | 16* | 14* | 1646* | 524* | 206 | - | - | - |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 1268 | - | -0* | - | - | 51* | 166* | 634* | 417 | - | - | - |
| 75 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 4458 | - | -0* | -0* | 129* | 351* | 1645 | 2321* | 12 | - | - | - |
| 78 NET LG-YRM CAP GAIN TXD ALT RATE..... | 785* | - | - | - | - | - | 249* | 536* | - | - | - | - |
| 79 INCOME TAX (BEF CREDITS), TOT(3)..... | 1669 | - | -0* | -0* | 32* | 73* | 557 | 1004* | 3 | - | - | - |
| 80 SURCHARGE..... | 25 | - | -0* | -0* | -0* | -0* | 6 | 19* | -0 | - | - | - |
| 81 TAX RECOMP PRIOR YEAR INV. CR..... | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 ADUIT. TAX FOR TAX PREFERENCES..... | 2* | - | - | - | - | - | - | 2* | - | - | - | - |
| 83 FOREIGN TAX CREDIT..... | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 INVESTMENT CREDIT..... | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 NET INCOME(LESS DEF) AFTER TAX(4)..... | -3081 | - | - | -119* | -484* | -329* | 2167 | -2211 | -2105 | - | - | - |
| 86 NET INCOME AFTER TAX..... | 5847 | - | 49* | 235* | 113* | 304* | 2886 | 2023* | 237 | - | - | - |
| 87 ESTIMATED TAX PAYMENTS & CREDITS..... | 1050 | - | - | - | - | 94* | 207* | 733* | 16 | - | - | - |
| 88 LESS: REFUNDS OF ESTIM TAX PAYMT..... | 16 | - | - | - | - | - | - | - | 16 | - | - | - |
| 89 FORM 1120S NET INCOME (LESS DEF)..... | - | - | - | - | - | - | - | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | - | - | - | - | - | - | - | - | - | - | - | - |
| 90 CASH & PROP EXCEPT OWN STOCK..... | 1746 | - | - | 294* | - | - | 52* | 19* | 1381 | - | - | - |
| 91 CORPORATION'S OWN STOCK..... | 141* | - | - | - | - | - | 141* | - | - | - | - | - |
| SELECTED INVESTMENT ITEMS: | - | - | - | - | - | - | - | - | - | - | - | - |
| 92 COST OF PROP. USED FOR INV. CP..... | - | - | - | - | - | - | - | - | - | - | - | - |
| 93 INVESTMENT QUALIFIED FOR CREDIT..... | - | - | - | - | - | - | - | - | - | - | - | - |
| 94 TENTATIVE INVESTMENT CREDIT..... | - | - | - | - | - | - | - | - | - | - | - | - |
| 95 INVESTMENT CREDIT CARRYOVER..... | -0* | - | - | - | - | - | -0* | - | - | - | - | - |
| 96 1120, F, L, M TAX PREF. ITEMS TOTL..... | 620* | - | - | - | - | 211* | 193* | 216* | - | - | - | - |
| 97 AFTER EXCLUSION & DEDUCT. TAXES..... | 26* | - | - | - | - | - | - | 26* | - | - | - | - |
| 98 DEFERRED ADD'L TAX FOR TAX PREFER..... | - | - | - | - | - | - | - | - | - | - | - | - |

1970 CORPORATION

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Finance, insurance, and real estate;
Holding and other investment
companies; Other holding and
investment companies

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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 |
| NUMER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | |
| 1 TOTAL RETURNS..... | 31186 | 2052 | 15160 | 6007 | 3064 | 2119 | 2137 | 316 | 73 | 18 | 8 | | |
| 2 RETURNS WITH NET INCOME..... | 18693 | 1083 | 7922 | 4022 | 2095 | 1593 | 1519 | 229 | 54 | 30 | 11 | | |
| 3 RETURNS WITHOUT NET INCOME..... | 12493 | 969 | 7238 | 1985 | 969 | 526 | 618 | 87 | 19 | 6 | 7 | | |
| 4 RETURNS FORM 1120S..... | 1665 | 35* | 1248 | 280 | 91* | 11 | | | | | | | |
| ASSETS | | | | | | | | | | | | | |
| 5 TOTAL ASSETS..... | 26672970 | - | 536387 | 975466 | 1044865 | 1512952 | 4387037 | 2150177 | 2976489 | 2451727 | 2587528 | 2585194 | 5465148 |
| 6 CASH..... | 1546760 | - | 71159 | 105802 | 87652 | 98546 | 206760 | 80453 | 102049 | 171243 | 165447 | 126127 | 331520 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 4255989 | - | 89741 | 143781 | 160242 | 202379 | 459183 | 249184 | 366496 | 351469 | 445446 | 479981 | 1308087 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 75776 | - | 1214* | 393* | 1113* | 13170* | 8817 | 5131 | 6758 | 9701 | 7873 | 4485 | 17121 |
| 9 INVENTORIES..... | 23070 | - | - | - | - | 633* | 74* | 2198* | 5515 | 12589 | 1365 | 285 | 411 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 824204 | - | 13463 | 19746 | 349.2 | 33800 | 144813 | 62778 | 100992 | 95304 | 57274 | 69778 | 191314 |
| 11 STATE AND LOCAL..... | 997528 | - | 6725* | 19535 | 25962 | 38546 | 158789 | 96604 | 112206 | 69459 | 55286 | 65408 | 349008 |
| 12 OTHER CURRENT ASSETS..... | 1373171 | - | 23891 | 42231 | 62283 | 76145 | 243798 | 132266 | 164542 | 122137 | 222408 | 119049 | 173421 |
| 13 LOANS TO STOCKHOLDERS..... | 208979 | - | 21192 | 23724 | 20064 | 28239 | 58713 | 16270 | 39406 | 1191 | 180 | - | - |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 1378527 | - | 20614 | 64089 | 83599 | 86412 | 139173 | 32202 | 72113 | 308019 | 195658 | 132593 | 244055 |
| 15 OTHER INVESTMENTS..... | 13515841 | - | 185680 | 356868 | 441596 | 712014 | 2497651 | 1288465 | 1782642 | 1115013 | 1256381 | 1278382 | 2601149 |
| 16 DEPRECIABLE ASSETS..... | 1376698 | - | 56923 | 81869 | 49175 | 130527 | 230385 | 84528 | 106503 | 116549 | 143712 | 57283 | 319244 |
| 17 LESS: ACCUM DEPRECIATION..... | 443835 | - | 29286 | 34311 | 18435 | 45091 | 94067 | 28393 | 22774 | 23241 | 42709 | 15065 | 90463 |
| 18 DEPLETABLE ASSETS..... | 373394 | - | 7621 | 16373 | 7646* | 32599* | 122509 | 39684 | 22805 | 20014 | 53073 | 51070 | - |
| 19 LESS: ACCUM DEPLETION..... | 163550 | - | 2681* | 3675* | 1597* | 7429* | 60088 | 10784* | 9219 | 6072 | 39775 | 22230 | - |
| 20 LAND..... | 723046 | - | 54006 | 106564 | 56432 | 80362 | 180390 | 48662 | 52773 | 60963 | 38307 | 12844 | 31743 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 105773 | - | 26630 | 19260 | 2323 | 3258 | 25248 | 5352 | 1299 | 9162 | 5016 | 6589 | 1636 |
| 22 LESS: ACCUM AMORTIZATION..... | 64052 | - | 23302 | 17933 | 531 | 999 | 16959 | 1540 | 454 | 701 | 804 | 496 | 333 |
| 23 OTHER ASSETS..... | 717203 | - | 15225 | 31936 | 34625 | 56181 | 99482 | 57379 | 86353 | 38330 | 39134 | 237081 | 21477 |
| LIABILITIES | | | | | | | | | | | | | |
| 24 TOTAL LIABILITIES..... | 26672970 | - | 536387 | 975466 | 1044865 | 1512952 | 4387037 | 2150177 | 2976489 | 2451727 | 2587528 | 2585194 | 5465148 |
| 25 ACCOUNTS PAYABLE..... | 964724 | - | 21371 | 27811 | 60186 | 19300 | 67977 | 34023 | 84278 | 104721 | 23516 | 3517 | 516204 |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 2183075 | - | 30583 | 79410 | 67198 | 151957 | 444381 | 152766 | 192707 | 174180 | 174180 | 96488 | 586086 |
| 27 OTHER CURRENT LIABILITIES..... | 2293191 | - | 19125 | 76032 | 18663 | 18480 | 67806 | 103824 | 136559 | 336112 | 240379 | 605171 | 670040 |
| 28 LOANS FROM STOCKHOLDERS..... | 409885 | - | 35128 | 48254 | 35857 | 33682 | 99804 | 45556 | 49241 | 43721 | 12224 | 6418 | - |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 3349880 | - | 62925 | 36199 | 72873 | 107507 | 429014 | 251006 | 441586 | 355526 | 539824 | 670067 | 333353 |
| 30 OTHER LIABILITIES..... | 2006530 | - | 16466 | 45624 | 68548 | 69952 | 163945 | 36410 | 164334 | 129595 | 99591 | 211703 | 1000362 |
| 31 CAPITAL STOCK..... | 4895210 | - | 246451 | 280723 | 327808 | 405158 | 1095067 | 532456 | 540563 | 274634 | 501045 | 308222 | 383083 |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 5088688 | - | 107245 | 162675 | 144118 | 265231 | 914683 | 394871 | 665688 | 587661 | 497205 | 548436 | 800875 |
| 33 RETAINED EARNINGS, APPROP..... | 420236 | - | 4683 | 7910 | 13703* | 14688* | 21066 | 16774* | 24010 | 7954 | 35291 | - | 274157 |
| 34 RETAINED EARNINGS, UNAPPROP..... | 5551434 | - | 54081 | 194033 | 292558 | 477121 | 1171581 | 629088 | 709298 | 424118 | 517742 | 163599 | 918215 |
| 35 LESS: COST OF TREASURY STOCK..... | 489883 | - | 61671 | 33205 | 56647 | 50124 | 90107 | 31775 | 19634 | 53469 | 29427 | - | 17227 |
| 36 TOTAL RECEIPTS..... | 2799259 | 56342* | 104400 | 136541 | 139793 | 178291 | 461356 | 205519 | 271967 | 250527 | 296857 | 165648 | 532008 |
| 37 BUSINESS RECEIPTS..... | 591523 | 21824 | 13094 | 27961 | 31424 | 30820 | 86378 | 24131 | 74080 | 84004 | 53175 | 28537 | 116095 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 60539 | 341 | 2990 | 3466 | 4760 | 4728 | 11050 | 4101 | 5825 | 8357 | 2699 | 6448 | 5774 |
| 39 STATE AND LOCAL..... | 44466 | 549* | 166* | 668 | 1700 | 1418 | 8000 | 4734 | 4613 | 4364 | 2153 | 2251 | 13830 |
| 40 OTHER INTEREST..... | 606684 | 4460 | 10085 | 21300 | 17883 | 32435 | 62602 | 37282 | 51366 | 68844 | 62626 | 57268 | 180533 |
| 41 RENTS..... | 109455 | 208* | 1421 | 4856 | 4143 | 7874 | 13535 | 7235 | 5847 | 6263 | 8348 | 4871 | 44854 |
| 42 ROYALTIES..... | 208361 | 1923* | 46909 | 24287 | 22887 | 17944 | 58290 | 11662 | 3531 | 1923 | 15085 | 3913 | 7 |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 9175 | 5 | 312 | 1689 | 822 | 766* | 1884 | 376* | 229 | 595 | 733 | 868 | 896 |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 270038 | 14693 | 11328 | 20862 | 24754 | 22398 | 58913 | 26065 | 26827 | 30039 | 5238 | 12852 | 16069 |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 44803 | 1605* | 1888 | 1568 | 503 | 1909 | 6621 | 295* | 3227 | 3504 | 5262 | 1518 | 16903 |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 717491 | 4980 | 5866 | 23215 | 22486 | 49310 | 134748 | 66191 | 82533 | 30459 | 132547 | 31405 | 133751 |
| 47 DIVIDENDS, FOREIGN CORPS..... | 32094 | 2052* | 115* | 138* | 248 | 248 | 4110 | 2879 | 2617 | 5371 | 1620 | 12265 | 431 |
| 48 OTHER RECEIPTS..... | 104650 | 3702 | 10226 | 6531 | 8183 | 8441 | 15225 | 20568 | 11272 | 6804 | 7381 | 3452 | 2865 |
| 49 TOTAL DEDUCTIONS..... | 1930666 | 42125 | 102039 | 109350 | 103269 | 126603 | 310584 | 128721 | 191039 | 187055 | 153413 | 121019 | 355449 |
| 50 COST OF SALES AND OPERATIONS..... | 161341 | 9549 | 365* | 13704 | 515* | 1982* | 27775 | 2732 | 21753 | 42012 | 27390 | 11474 | 2090 |
| 51 COMPENSATION OF OFFICERS..... | 129685 | 522 | 9388 | 10231 | 15446 | 15022 | 28405 | 10373 | 10521 | 8718 | 6424 | 3832 | 10803 |
| 52 REPAIRS..... | 9763 | 117* | 475 | 938 | 751 | 1233 | 1415 | 975 | 929 | 830 | 259 | 275 | 1566 |
| 53 BAD DEBTS..... | 42597 | 78* | 2396 | 1218 | 2825 | 3436 | 6059 | 3144 | 4744 | 2615 | 4248 | 5947 | 5887 |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 43174 | 260 | 2495 | 2299 | 2783 | 3648 | 4731 | 2933 | 3437 | 3156 | 4227 | 4269 | 8936 |
| 55 TAXES PAID..... | 81921 | 996 | 4791 | 7637 | 5931 | 7925 | 15161 | 7009 | 7004 | 7565 | 6433 | 3199 | 8270 |
| 56 INTEREST PAID..... | 470177 | 6810 | 6524 | 12498 | 9865 | 18724 | 54096 | 31415 | 49698 | 50623 | 53915 | 57119 | 118890 |
| 57 CONTRIBUTIONS OR GIFTS..... | 5353 | 102* | 33 | 411 | 253 | 440 | 1356 | 792 | 626 | 322 | 516 | 81 | 421 |
| 58 AMORTIZATION..... | 5514 | 33 | 120 | 1979 | 226 | 1604 | 367 | 131 | 171 | 99 | 664 | 73 | 47 |
| 59 DEPRECIATION..... | 77284 | 1742 | 3545 | 3731 | 3439 | 6116 | 11860 | 4685 | 4126 | 5636 | 7818 | 3031 | 21555 |
| 60 DEPLETION..... | 75800 | 735 | 27456 | 2021 | 322* | 6135* | 21768 | 2042 | 1820 | 854 | 9983 | 2652 | 12 |
| 61 ADVERTISING..... | 27456 | 923* | 132 | 359 | 476 | 220 | 17296 | 994 | 835 | 1048 | 621 | 704 | 3848 |
| 62 PENSION, PROF SH., ANNUITY PLANS | 15851 | 134* | -0* | 171* | 1338* | 70* | 1569 | 670 | 1086 | 1914 | 1027 | 450 | 7422 |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 3908 | - | -0* | 123* | 48* | 717* | 968 | 191 | 434 | 251 | 356 | 114 | 706 |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 29080 | 1833* | 5017 | 1962* | 2371* | 3561 | 3882 | 349 | 7152 | 2080 | 345 | 140 | 389 |
| 65 OTHER DEDUCTIONS..... | 751762 | 18291 | 39302 | 50068 | 56680 | 55770 | 113876 | 60286 | 76703 | 59332 | 29187 | 27659 | 164608 |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 868593 | 14217 | 2361 | 27191 | 36524 | 51688 | 150772 | 76798 | 80928 | 63472 | 143454 | 44629 | 176559 |
| 67 CONSTP TAX INC FM REL FOR CORP(1)..... | 18332 | 1388 | - | -0* | -0* | 2* | 1594* | 1270* | 55 | 2367 | 996 | 10660 | - |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 842479 | 15056 | 2195 | 26523 | 34824 | 50272 | 144366 | 73334 | 76370 | 61475 | 142297 | 53038 | 162729 |
| 69 NET INCOME..... | 1082026 | 26607 | 27483 | 51052 | 52340 | 77748 | 205214 | 91085 | 107857 | 71204 | 144476 | 64231 | 162729 |
| 70 DEFICIT..... | 239547 | 11551 | 25288 | 24529 | 17516 | 27476 | 60848 | 17751 | 31487 | 9729 | 2179 | 11193 | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 832176 | 14175 | -679 | 28418 | 29337 | 50272 | 141410 | 73334 | 76370 | 61475 | 142297 | 53038 | 162729 |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 680457 | 5555 | 7468 | 22099 | 20671 | 46542 | 121013 | 58536 | 75203 | 35965 | 119075 | 34720 | 133610 |
| 73 NET OPERATING LOSS CARRYOVER..... | 49532 | 1668* | 3180 | 3345 | 2598 | 5808 | 8944 | 2619 | 4064 | 9645 | 864 | 3364 | 3433 |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 630925 | 3807 | 4288 | 18754 | 18073 | 40734 | 112069 | 55917 | 71139 | 26320 | 118211 | 31356 | 130177 |

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 1594 | 19 | 110 | 131 | 134 | 165 | 450 | 185 | 161 | 83 | 60 | 49 | 47 |
| 2 RETURNS WITH NET INCOME..... | 893 | 11 | 59 | 73 | 69 | 100 | 202 | 103 | 91 | 53 | 42 | 44 | 46 |
| 3 RETURNS WITHOUT NET INCOME..... | 701 | 8 | 51 | 58 | 65 | 65 | 248 | 82 | 70 | 30 | 18 | 5 | 1 |
| 4 RETURNS FORM 1120S..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 TOTAL ASSETS..... | 66199950 | - | 6136 | 22060 | 47956 | 117780 | 1108212 | 1314012 | 2451413 | 2988549 | 4391384 | 7777889 | 45974559 |
| 6 CASH..... | 1257967 | - | 2912 | 8140 | 16112 | 32929 | 149929 | 104881 | 172957 | 136940 | 132558 | 119029 | 381480 |
| 7 NOTES AND ACCOUNTS RECEIVABLE... 8 LESS: ALLOWANCE FOR BAD DEBTS. | 35186 | - | 30 | 80 | 65 | 213 | 1536 | 633 | 2055 | 1797 | 5907 | 13048 | 9822 |
| 9 INVENTORIES..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 INVESTMENTS IN GOVT. OBLIG: 11 UNITED STATES..... | 1789105 | - | 362 | 1791 | 5102 | 14346 | 142564 | 109699 | 164185 | 124391 | 114182 | 152920 | 959063 |
| 12 STATE AND LOCAL..... | 2886558 | - | 596 | 2640 | 3447 | 8036 | 72403 | 66827 | 166958 | 269808 | 190792 | 393879 | 1711172 |
| 13 OTHER CURRENT ASSETS..... | 914753 | - | 282 | 946 | 2243 | 5022 | 43736 | 34372 | 63221 | 71273 | 83755 | 109307 | 500596 |
| 14 LOANS TO STOCKHOLDERS..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 MORTGAGE AND REAL ESTATE LOANS.. | 22287372 | - | 315 | 1436 | 4146 | 11484 | 137876 | 233589 | 427795 | 592828 | 1186757 | 2516737 | 17174409 |
| 16 OTHER INVESTMENTS..... | 33487172 | - | 1179 | 5341 | 13223 | 38073 | 465974 | 652559 | 1226104 | 1535616 | 2324039 | 4047468 | 23177596 |
| 17 DEPRECIABLE ASSETS..... | 1029462 | - | 88 | 252 | 1281 | 2042 | 33356 | 27098 | 68946 | 70902 | 132608 | 102976 | 589913 |
| 18 LESS: ACCUM DEPRECIATION..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 DEPLETABLE ASSETS..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 LESS: ACCUM DEPLETION..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 LAND..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 INTANGIBLE ASSETS (AMORTIZABLE).. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 LESS: ACCUM AMORTIZATION..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 OTHER ASSETS..... | 2512375 | - | 372 | 1424 | 2337 | 5135 | 60838 | 84354 | 159192 | 184994 | 220686 | 322525 | 1470508 |
| 25 TOTAL LIABILITIES..... | 66199950 | - | 6136 | 22060 | 47956 | 117780 | 1108212 | 1314012 | 2451413 | 2988549 | 4391384 | 7777889 | 45974559 |
| 26 ACCOUNTS PAYABLE..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 MORT., NOTES, BONDS UNDER 1 YR.. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 OTHER CURRENT LIABILITIES..... | 3260467 | - | 492 | 2212 | 2556 | 6255 | 61854 | 67614 | 172684 | 197249 | 269592 | 319165 | 2160794 |
| 29 LOANS FROM STOCKHOLDERS..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 MORT., NOTES, BONDS OVER 1 YR.. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 OTHER LIABILITIES..... | 53267285 | - | 1794 | 9124 | 19639 | 49607 | 607392 | 874971 | 1669002 | 2197002 | 3465733 | 6146462 | 38226559 |
| 32 CAPITAL STOCK..... | 1727012 | - | 2346 | 4612 | 11768 | 24670 | 167630 | 118399 | 159979 | 124544 | 129264 | 183650 | 800150 |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 1803414 | - | 2513 | 5667 | 15978 | 40740 | 332363 | 310241 | 338932 | 254364 | 242861 | 172804 | 86951 |
| 34 RETAINED EARNINGS, APPROP..... | 1666819 | - | 83 | 286 | 780 | 1105 | 9521 | 14493 | 30513 | 31810 | 96855 | 186257 | 1295116 |
| 35 RETAINED EARNINGS, UNAPPROP..... | 4490733 | - | -1092 | 159 | -2765 | -4270 | -70548 | -71326 | 80303 | 183580 | 187354 | 769870 | 3419468 |
| 36 LESS: COST OF TREASURY STOCK.... | 15780 | - | - | - | - | 327 | - | 380 | - | - | 275 | 319 | 14479 |
| 37 TOTAL RECEIPTS..... | 21388330 | 113109 | 5332 | 28699 | 35672 | 69564 | 555811 | 597696 | 1269257 | 1233533 | 1722015 | 2266484 | 13490958 |
| 38 BUSINESS RECEIPTS..... | 17626514 | 83669 | 4089 | 17031 | 27494 | 59617 | 482132 | 507137 | 1106435 | 1057517 | 1438266 | 1853606 | 10989521 |
| 39 INTEREST ON GOVT. OBLIGATIONS: 40 UNITED STATES..... | 94019 | 798 | 23 | 103 | 373 | 919 | 9417 | 6473 | 10047 | 6531 | 5927 | 8391 | 45027 |
| 41 STATE AND LOCAL..... | 96844 | 40 | 27 | 176 | 178 | 310 | 2656 | 2205 | 5994 | 9544 | 6573 | 14141 | 55000 |
| 42 OTHER INTEREST..... | 2840613 | 17836 | 175 | 630 | 1432 | 3489 | 35090 | 48142 | 82689 | 106080 | 168466 | 327124 | 2049460 |
| 43 RENTS..... | 190686 | 246 | 33 | 86 | 271 | 478 | 5493 | 3424 | 12990 | 10604 | 14545 | 18046 | 124470 |
| 44 ROYALTIES..... | 4005 | - | - | - | - | - | 2 | 31 | - | 118 | 44 | 311 | 3497 |
| 45 NET S-T CAP GAIN LESS L-T LOSS.. | 3178 | 29 | 13 | 1 | 8 | 30 | 404 | 193 | 365 | 110 | 376 | 119 | 1532 |
| 46 NET L-T CAP GAIN LESS S-T LOSS.. | 55493 | 102 | 85 | 17 | 65 | 215 | 1628 | 1816 | 3653 | 2238 | 36447 | 1318 | 7909 |
| 47 NET GAIN, NONCAPITAL ASSETS..... | 2057 | 6 | - | - | - | 712 | 171 | 34 | 261 | 407 | 96 | 80 | 290 |
| 48 DIVIDENDS, DOMESTIC CORPS..... | 179422 | 564 | 3 | 26 | 71 | 286 | 2646 | 2406 | 5784 | 7899 | 13662 | 26220 | 119855 |
| 49 DIVIDENDS, FOREIGN CORPS..... | 2638 | - | - | - | - | 6 | - | - | 3 | 50 | 182 | 199 | 2198 |
| 50 OTHER RECEIPTS..... | 292861 | 9819 | 884 | 10829 | 5780 | 3508 | 16166 | 25835 | 41036 | 32435 | 37431 | 16939 | 92199 |
| 51 TOTAL DEDUCTIONS..... | 20520665 | 106768 | 5509 | 49013 | 34681 | 66668 | 584903 | 600955 | 1253224 | 1196369 | 1656766 | 2150221 | 12815588 |
| 52 COST OF SALES AND OPERATIONS.... | 10804271 | 32924 | 1615 | 5718 | 7810 | 16151 | 157645 | 189202 | 499123 | 523437 | 776393 | 940421 | 7653832 |
| 53 COMPENSATION OF OFFICERS..... | 134415 | 993 | 110 | 394 | 1093 | 2475 | 17309 | 13648 | 16663 | 15881 | 16670 | 18784 | 30395 |
| 54 REPAIRS..... | 2498 | -0 | 1 | 7 | 28 | 239 | 90 | 307 | 978 | 367 | 168 | 312 | 312 |
| 55 BAD DEBTS..... | 22985 | 419 | 3 | 63 | 34 | 175 | 3452 | 1595 | 1797 | 3078 | 3647 | 3572 | 5150 |
| 56 RENT PAID ON BUSINESS PROPERTY.. | 63433 | 86 | 30 | 53 | 187 | 382 | 3549 | 2538 | 5522 | 5578 | 4921 | 9704 | 30883 |
| 57 TAXES PAID..... | 444058 | 2583 | 186 | 279 | 421 | 1057 | 9903 | 11998 | 27250 | 27356 | 39540 | 45644 | 281041 |
| 58 INTEREST PAID..... | 72203 | 27 | 26 | 66 | 186 | 2227 | 1344 | 4898 | 3354 | 4780 | 9338 | 45799 | 45799 |
| 59 CONTRIBUTIONS OR GIFTS..... | 2875 | - | - | - | 1 | 13 | 46 | 51 | 113 | 96 | 140 | 220 | 2195 |
| 60 AMORTIZATION..... | 616 | 8 | - | 8 | 22 | 38 | 164 | 80 | 163 | 97 | 5 | 5 | 26 |
| 61 DEPRECIATION..... | 91951 | 214 | 7 | 85 | 114 | 187 | 2249 | 2112 | 4986 | 5064 | 7561 | 9461 | 59911 |
| 62 DEPLETION..... | 2441 | - | - | - | - | - | - | 7 | - | 52 | 12 | 158 | 2212 |
| 63 ADVERTISING..... | 60454 | 3266 | 19 | 113 | 95 | 227 | 5624 | 1984 | 5175 | 3610 | 8256 | 7853 | 24232 |
| 64 PENSION, PROF SH., ANNUITY PLANS | 106777 | 25 | 2 | 3 | 24 | 78 | 1269 | 1963 | 4800 | 5178 | 8011 | 11235 | 74189 |
| 65 OTHER EMPLOYEE BENEFIT PLANS.... | 5728 | 1 | 1 | 6 | 24 | 47 | 237 | 116 | 450 | 320 | 355 | 805 | 3366 |
| 66 NET LOSS, NONCAPITAL ASSETS..... | 975 | 4 | - | - | 12 | 8 | 29 | 296 | 95 | 205 | 105 | 103 | 103 |
| 67 OTHER DEDUCTIONS..... | 8700985 | 66218 | 3509 | 42224 | 24679 | 45616 | 380932 | 374198 | 681681 | 602195 | 785843 | 1092748 | 4601142 |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS.... | 867665 | 6341 | -177 | -20114 | 991 | 2896 | -29092 | -3259 | 16033 | 37164 | 65249 | 116263 | 675370 |
| 69 CONST TAX INC FM REL FOR CORP(1).. | 95 | - | - | - | - | - | - | - | - | - | - | - | 95 |
| 70 NET INCOME (LESS DEFICIT)(2)..... | 770916 | 6301 | -204 | -20290 | 813 | 2586 | -31748 | -5464 | 10039 | 27620 | 58676 | 102122 | 620465 |
| 71 NET INCOME..... | 977486 | 6751 | 449 | 1662 | 3109 | 6329 | 25725 | 21232 | 46311 | 53464 | 83858 | 105405 | 623191 |
| 72 DEFICIT..... | 206570 | 450 | 653 | 21952 | 2296 | 3743 | 57473 | 26696 | 36272 | 25844 | 25182 | 3283 | 2726 |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 73 NET INCOME (LESS DEFICIT)..... | 770916 | 6301 | -204 | -20290 | 813 | 2586 | -31748 | -5464 | 10039 | 27620 | 58676 | 102122 | 620465 |
| 74 STATUTORY SPECIAL DEBS., TOTAL.. | 134615 | 1104 | 113 | 198 | 1584 | 1205 | 7690 | 10961 | 14466 | 9605 | 20376 | 18087 | 49226 |
| 75 NET OPERATING LOSS CARRYOVER... | 59161 | 865 | 112 | 188 | 1543 | 1040 | 6084 | 9743 | 11285 | 6172 | 14670 | 5028 | 2431 |
| 76 DIVIDENDS RECEIVED DEDUCTION.. | 75454 | 239 | 1 | 10 | 41 | 165 | 1606 | 1218 | 3181 | 3433 | 5706 | 13059 | 46795 |
| 77 DED FOR DIV PD, PUB UTIL STK.. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 WESTERN HEMISPHERE TRADE DED.. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 INCOME SUBJECT TO TAX, TOTAL..... | 804790 | 5181 | 217 | 1008 | 1213 | 3051 | 15748 | 10221 | 25882 | 36871 | 62938 | 82246 | 559414 |
| 80 NET LG-TRM CAP GAIN TXD ALT RATE | 45576 | - | - | 1 | 13 | 21 | 191 | 315 | 439 | 1251 | 34729 | 708 | 7908 |
| 81 INCOME TAX (BEF CREDITS), TOT(3).. | 384084 | 2535 | 49 | 256 | 388 | 1507 | 7007 | 4659 | 12406 | 17679 | 23927 | 40152 | 273519 |
| 82 SURCHARGE..... | 9359 | 52 | - | - | 5 | 30 | 161 | 113 | 332 | 432 | 578 | 980 | 6666 |
| 83 TAX RECOMP PRIOR YEAR INV. CR.. | 154 | - | - | - | - | - | - | - | 1 | 1 | 6 | 17 | 127 |
| 84 ADDIT. TAX FOR TAX PREFERENCES.. | 293 | - | - | - | - | - | - | - | - | - | 249 | 16 | 24 |
| 85 FOREIGN TAX CREDIT..... | 15521 | - | - | - | - | - | 5 | 2 | 12 | 37 | 92 | 2468 | 12905 |
| 86 INVESTMENT CREDIT..... | 553 | - | - | - | - | - | - | 2 | 3 | 2 | 10 | 45 | 440 |
| 87 NET INCOME (LESS DEF) AFTER TAX(4).. | 387385 | 3766 | -253 | -20546 | 425 | 1079 | - | | | | | | |

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 1795 | 20 | 129 | 142 | 154 | 173 | 476 | 203 | 182 | 92 | 75 | 64 | 85 |
| 2 RETURNS WITH NET INCOME..... | 1014 | 11 | 63 | 76 | 78 | 105 | 212 | 109 | 104 | 59 | 54 | 59 | 84 |
| 3 RETURNS WITHOUT NET INCOME..... | 781 | 9 | 66 | 66 | 76 | 68 | 264 | 94 | 78 | 33 | 21 | 5 | 1 |
| 4 RETURNS FORM 1120S..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 TOTAL ASSETS..... | 209109074 | - | 7059 | 23894 | 54885 | 123218 | 1178868 | 1439803 | 2816946 | 3302526 | 5541792 | 10072295 | 184547788 |
| 6 CASH..... | 1930983 | - | 3150 | 8592 | 17477 | 34524 | 155378 | 110524 | 185510 | 140751 | 152029 | 133375 | 989673 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 42825 | - | 41 | 80 | 142 | 213 | 1775 | 658 | 2066 | 1815 | 5926 | 13596 | 16513 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 INVENTORIES..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 INVESTMENTS IN GOVT. OBLIG: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 UNITED STATES..... | 3687233 | - | 537 | 2179 | 5799 | 15574 | 151037 | 118548 | 174866 | 141134 | 153483 | 195765 | 2728311 |
| 12 STATE AND LOCAL..... | 3845134 | - | 624 | 2661 | 4182 | 8412 | 75576 | 71514 | 185535 | 287184 | 260396 | 441728 | 2507322 |
| 13 OTHER CURRENT ASSETS..... | 2720631 | - | 338 | 1008 | 2479 | 5203 | 44542 | 37011 | 68825 | 75461 | 98447 | 137603 | 2249714 |
| 14 LOANS TO STOCKHOLDERS..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 MORTGAGE AND REAL ESTATE LOANS.. | 74221761 | - | 425 | 1582 | 5282 | 11758 | 156644 | 255880 | 496424 | 685003 | 1550578 | 3324670 | 67733515 |
| 16 OTHER INVESTMENTS..... | 114866440 | - | 1446 | 6020 | 15501 | 40221 | 495533 | 727353 | 1438970 | 1700918 | 2860041 | 5266446 | 102313991 |
| 17 DEPRECIABLE ASSETS..... | 1932352 | - | 99 | 261 | 1473 | 2091 | 35408 | 28953 | 79204 | 76388 | 168454 | 161423 | 1378598 |
| 18 LESS: ACCUM DEPRECIATION..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 DEPLETABLE ASSETS..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 LESS: ACCUM DEPLETION..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 LAND..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 LESS: ACCUM AMORTIZATION..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 OTHER ASSETS..... | 5861715 | - | 399 | 1511 | 2550 | 5222 | 62975 | 89362 | 185546 | 193872 | 292438 | 397689 | 4630151 |
| 25 TOTAL LIABILITIES..... | 209109074 | - | 7059 | 23894 | 54885 | 123218 | 1178868 | 1439803 | 2816946 | 3302526 | 5541792 | 10072295 | 184547788 |
| 26 ACCOUNTS PAYABLE..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 MORT., NOTES, BONDS UNDER 1 YR.. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 OTHER CURRENT LIABILITIES..... | 8695488 | - | 554 | 2456 | 3030 | 6933 | 68656 | 74824 | 192584 | 207683 | 360558 | 403246 | 7374964 |
| 29 LOANS FROM STOCKHOLDERS..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 MORT., NOTES, BONDS OVER 1 YR.. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 OTHER LIABILITIES..... | 182624542 | - | 2424 | 10201 | 24403 | 52916 | 661440 | 974298 | 1965831 | 2479008 | 4384097 | 8161279 | 163908645 |
| 32 CAPITAL STOCK..... | 1727387 | - | 2406 | 4627 | 11846 | 24685 | 167837 | 118399 | 159979 | 124544 | 129264 | 183650 | 800150 |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 1814673 | - | 2778 | 5934 | 16444 | 41966 | 333891 | 310983 | 340419 | 254364 | 248060 | 172877 | 86957 |
| 34 RETAINED EARNINGS, APPROP..... | 3498435 | - | 194 | 1112 | 907 | 1354 | 10811 | 16586 | 38248 | 35292 | 121306 | 223625 | 3049000 |
| 35 RETAINED EARNINGS, UNAPPROP..... | 10764329 | - | -1297 | -436 | -1745 | -4309 | -63767 | -54907 | 119885 | 201635 | 298782 | 927937 | 9342551 |
| 36 LESS: COST OF TREASURY STOCK..... | 15780 | - | - | - | - | 327 | - | 380 | - | - | 275 | 319 | 14479 |
| 37 TOTAL RECEIPTS..... | 49897406 | 113112 | 6281 | 30531 | 39334 | 76414 | 583434 | 657047 | 1419207 | 1322811 | 2239193 | 2771680 | 40638362 |
| 38 BUSINESS RECEIPTS..... | 38232503 | 83669 | 4865 | 18307 | 30784 | 65325 | 505532 | 559225 | 1236447 | 1126764 | 1894200 | 2231420 | 30475965 |
| 39 INTEREST ON GOVT. OBLIGATIONS: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 40 UNITED STATES..... | 195722 | 798 | 31 | 112 | 424 | 956 | 9998 | 7007 | 11512 | 7310 | 7479 | 10162 | 139933 |
| 41 STATE AND LOCAL..... | 132742 | 40 | 28 | 176 | 205 | 325 | 2832 | 2353 | 6590 | 10198 | 9317 | 15606 | 85072 |
| 42 OTHER INTEREST..... | 9451466 | 17839 | 241 | 674 | 1661 | 3706 | 37240 | 92549 | 97361 | 119843 | 216350 | 434040 | 8469962 |
| 43 RENTS..... | 677576 | 246 | 33 | 98 | 274 | 513 | 5632 | 3819 | 13132 | 11225 | 16341 | 24733 | 601530 |
| 44 ROYALTIES..... | 21168 | - | - | - | - | - | - | - | - | - | - | - | - |
| 45 NET S-T CAP GAIN LESS L-T LOSS.. | 3356 | 29 | 13 | 1 | 9 | 31 | 449 | 195 | 384 | 144 | 375 | 188 | 1538 |
| 46 NET L-T CAP GAIN LESS S-T LOSS.. | 58008 | 102 | 85 | 19 | 82 | 216 | 1656 | 1978 | 3764 | 4105 | 36577 | 1437 | 7987 |
| 47 NET GAIN, NONCAPITAL ASSETS..... | 2915 | 6 | - | - | - | 712 | 171 | 44 | 261 | 407 | 101 | 81 | 1132 |
| 48 DIVIDENDS, DOMESTIC CORPS..... | 461414 | 564 | 3 | 38 | 77 | 464 | 2832 | 2784 | 6511 | 8222 | 16297 | 30464 | 393158 |
| 49 DIVIDENDS, FOREIGN CORPS..... | 6717 | - | - | - | - | - | 6 | - | 4 | 52 | 188 | 199 | 6268 |
| 50 OTHER RECEIPTS..... | 653819 | 9819 | 982 | 11106 | 5818 | 4166 | 17084 | 27062 | 43241 | 34423 | 41906 | 23022 | 435190 |
| 51 TOTAL DEDUCTIONS..... | 47171313 | 106782 | 6531 | 51069 | 38440 | 73389 | 613198 | 660931 | 1401414 | 1282644 | 2171245 | 2631495 | 38134175 |
| 52 COST OF SALES AND OPERATIONS..... | 24282802 | 32924 | 1950 | 6017 | 8896 | 20086 | 170439 | 217655 | 562898 | 558387 | 1060133 | 1146670 | 20496747 |
| 53 COMPENSATION OF OFFICERS..... | 185283 | 993 | 185 | 493 | 1364 | 2587 | 18214 | 14933 | 19637 | 17425 | 21788 | 24009 | 63655 |
| 54 REPAIRS..... | 3220 | -0 | 1 | 1 | 9 | 28 | 264 | 104 | 357 | 1026 | 460 | 208 | 762 |
| 55 BAD DEBTS..... | 26313 | 419 | 3 | 63 | 40 | 177 | 3472 | 1661 | 2038 | 3221 | 3987 | 4038 | 7194 |
| 56 RENT PAID ON BUSINESS PROPERTY.. | 153065 | 86 | 41 | 70 | 210 | 438 | 3822 | 2854 | 6003 | 5905 | 5474 | 10345 | 117817 |
| 57 TAXES PAID..... | 967737 | 2583 | 209 | 291 | 481 | 1108 | 10482 | 12974 | 30900 | 29564 | 50703 | 55082 | 773360 |
| 58 INTEREST PAID..... | 145537 | 27 | 66 | 165 | 189 | 2281 | 1390 | 4916 | 3380 | 6026 | 11385 | 115685 | 7253 |
| 59 CONTRIBUTIONS OR GIFTS..... | 8103 | - | -0 | 1 | 13 | 50 | 53 | 148 | 118 | 207 | 260 | 250 | 7253 |
| 60 AMORTIZATION..... | 619 | 8 | 3 | 22 | 38 | 164 | 80 | 163 | 97 | 5 | 5 | 5 | 26 |
| 61 DEPRECIATION..... | 279300 | 214 | 10 | 87 | 133 | 193 | 2410 | 2225 | 5516 | 5598 | 9712 | 13194 | 240008 |
| 62 DEPLETION..... | 14641 | - | - | - | - | - | - | - | - | - | - | - | - |
| 63 ADVERTISING..... | 105327 | 3266 | 20 | 114 | 105 | 280 | 5940 | 2112 | 6137 | 3867 | 9467 | 9027 | 64932 |
| 64 PENSION, PROF SH., ANNUITY PLANS | 351055 | 25 | 6 | 24 | 79 | 1499 | 2476 | 6064 | 6007 | 12608 | 15317 | 306946 | 15317 |
| 65 OTHER EMPLOYEE BENEFIT PLANS..... | 8952 | 1 | 1 | 6 | 31 | 68 | 265 | 150 | 567 | 351 | 426 | 1103 | 5983 |
| 66 NET LOSS, NONCAPITAL ASSETS..... | 1433 | 4 | - | 68 | 14 | 8 | 58 | 29 | 95 | 265 | 125 | 468 | 468 |
| 67 OTHER DEDUCTIONS..... | 20637926 | 66232 | 4075 | 43781 | 26945 | 48097 | 393838 | 402228 | 755771 | 647551 | 989970 | 1340566 | 15918872 |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS..... | 2726093 | 6330 | -250 | -20538 | 894 | 3025 | -29764 | -3884 | 17793 | 40167 | 67948 | 140185 | 2504187 |
| 69 CONSTR TAX INC FM REL FOR CORP(1)..... | 95 | - | - | - | - | - | - | - | - | - | - | - | 95 |
| 70 NET INCOME (LESS DEFICIT)(2)..... | 2593446 | 6290 | -278 | -20714 | 689 | 2700 | -32596 | -6237 | 11203 | 29969 | 58631 | 124579 | 2419210 |
| 71 NET INCOME..... | 2814701 | 6751 | 481 | 1790 | 3260 | 6459 | 26234 | 21943 | 48918 | 56296 | 92771 | 127862 | 2421936 |
| 72 DEFICIT..... | 221255 | 461 | 759 | 22504 | 2571 | 3759 | 58830 | 28180 | 37715 | 26327 | 34140 | 3283 | 2726 |
| 73 RETURNS OTHER THAN FORM 1120S: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 74 NET INCOME (LESS DEFICIT)..... | 2593446 | 6290 | -278 | -20714 | 689 | 2700 | -32596 | -6237 | 11203 | 29969 | 58631 | 124579 | 2419210 |
| 75 STATUTORY SPECIAL DEDS., TOTAL.. | 227917 | 1104 | 115 | 328 | 1648 | 1416 | 7918 | 11167 | 15208 | 9854 | 21609 | 19832 | 137718 |
| 76 NET OPERATING LOSS CARRYOVER.. | 60246 | 863 | 114 | 313 | 1603 | 1111 | 6248 | 9816 | 11651 | 6292 | 14670 | 5132 | 2431 |
| 77 DIVIDENDS RECEIVED DEDUCTION.. | 167671 | 239 | 1 | 15 | 45 | 305 | 1670 | 1351 | 3557 | 3562 | 6939 | 14700 | 135287 |
| 78 DED FOR DIV PD, PUB UTIL STK.. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 WESTERN HEMISPHERE TRADE DED.. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 80 INCOME SUBJECT TO TAX, TOTAL..... | 2567964 | 5181 | 245 | 1008 | 1302 | 3851 | 15951 | 10678 | 27697 | 39469 | 70982 | 102960 | 2288640 |
| 81 NET LG-TRM CAP GAIN TXD ALT RATE | 47879 | - | - | 1 | 13 | 21 | 191 | 388 | 498 | 3095 | 34859 | 827 | 7986 |
| 82 INCOME TAX (BEF CREDITS), TOT(3).. | 1250774 | 2535 | 54 | 256 | 416 | 1507 | 7081 | 4847 | 13240 | 18553 | 27782 | 50233 | 1124270 |
| 83 SURCHARGE..... | 30488 | 62 | -0 | -0 | 6 | 30 | 162 | 117 | 352 | 454 | 671 | 1226 | 27408 |
| 84 TAX RECOMP PRIOR YEAR INV. CR.. | 412 | - | - | - | - | - | -0 | 4 | 1 | 6 | 19 | 14 | 368 |
| 85 ADDIT. TAX FOR TAX PREFERENCES.. | 295 | | | | | | | | | | | | |

1970 CORPORATION

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

| SOURCE BOOK OF STATISTICS OF INCOME ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971 | | | | | | | | | | | | | | | | |
|--|----------|-------------|----------------------|---------------|---------------|-----------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|-----------------|--|--|--|
| 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 6056 | | | | | | | | | | | | | | | | |
| 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..... | 985 | 14 | 76 | 98 | 174 | 163 | 253 | 63 | 60 | 32 | 25 | 18 | 9 | | | |
| 2 RETURNS WITH NET INCOME..... | 794 | 8 | 62 | 91 | 149 | 136 | 184 | 52 | 49 | 24 | 18 | 13 | 8 | | | |
| 3 RETURNS WITHOUT NET INCOME..... | 191 | 6 | 14 | 7 | 25 | 27 | 69 | 11 | 11 | 8 | 7 | 5 | 1 | | | |
| 4 RETURNS FORM 1120S..... | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| 5 TOTAL ASSETS..... | 14992702 | - | 3941 | 17353 | 63086 | 116743 | 568880 | 456586 | 980624 | 1117001 | 1814553 | 2825591 | 7028344 | | | |
| 6 CASH..... | 444612 | - | 2029 | 7917 | 25522 | 30424 | 62596 | 23363 | 39176 | 48452 | 51067 | 71131 | 82925 | | | |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 46173 | - | 9 | 32 | 311 | 210 | 1227 | 702 | 8492 | 9949 | 1802 | 11746 | 11693 | | | |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| 9 INVENTORIES..... | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 1649994 | - | 482 | 3123 | 13038 | 29038 | 111320 | 65380 | 136772 | 143201 | 185811 | 329234 | 632595 | | | |
| 11 STATE AND LOCAL..... | 5062027 | - | 37 | 260 | 3805 | 12200 | 113375 | 132436 | 299452 | 319258 | 521236 | 1060402 | 2599566 | | | |
| 12 OTHER CURRENT ASSETS..... | 1106125 | - | 217 | 935 | 4305 | 8242 | 43798 | 37637 | 78189 | 90261 | 145741 | 277195 | 419605 | | | |
| 13 LOANS TO STOCKHOLDERS..... | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 100451 | - | 34 | 416 | 1140 | 3240 | 17699 | 2577 | 7941 | 23783 | 7204 | 9798 | 26619 | | | |
| 15 OTHER INVESTMENTS..... | 6026042 | - | 811 | 3788 | 12657 | 29138 | 196009 | 178670 | 368794 | 422026 | 833730 | 959378 | 3021041 | | | |
| 16 DEPRECIABLE ASSETS..... | 320329 | - | 93 | 472 | 890 | 2177 | 15075 | 14271 | 28438 | 30403 | 43512 | 43515 | 141483 | | | |
| 17 LESS: ACCUM DEPRECIATION..... | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| 18 DEPLETABLE ASSETS..... | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| 19 LESS: ACCUM DEPLETION..... | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| 20 LAND..... | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| 22 LESS: ACCUM AMORTIZATION..... | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| 23 OTHER ASSETS..... | 236949 | - | 229 | 410 | 1408 | 2074 | 7781 | 1550 | 13370 | 29668 | 24450 | 63192 | 92817 | | | |
| 24 TOTAL LIABILITIES..... | 14992702 | - | 3941 | 17353 | 63086 | 116743 | 568880 | 456586 | 980624 | 1117001 | 1814553 | 2825591 | 7028344 | | | |
| 25 ACCOUNTS PAYABLE..... | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| 27 OTHER CURRENT LIABILITIES..... | 9178489 | - | 511 | 1716 | 7616 | 20422 | 184504 | 203721 | 501179 | 546468 | 1106001 | 1885285 | 4721066 | | | |
| 28 LOANS FROM STOCKHOLDERS..... | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| 30 OTHER LIABILITIES..... | 1973161 | - | 1444 | 5470 | 17167 | 28243 | 106403 | 70461 | 155787 | 195760 | 237554 | 305227 | 849645 | | | |
| 31 CAPITAL STOCK..... | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 68226 | - | 408 | 1076 | 5007 | 7378 | 12430 | 2696 | 9077 | 2586 | 27518 | 50 | - | | | |
| 33 RETAINED EARNINGS, APPROP..... | 452900 | - | 263 | 686 | 2956 | 6575 | 29227 | 27474 | 50452 | 40152 | 53627 | 52058 | 189429 | | | |
| 34 RETAINED EARNINGS, UNAPPROP..... | 3319926 | - | 1315 | 8405 | 30340 | 54124 | 236316 | 152234 | 264129 | 332035 | 389853 | 582971 | 1268204 | | | |
| 35 LESS: COST OF TREASURY STOCK..... | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| 36 TOTAL RECEIPTS..... | 10209346 | 7328 | 2185 | 4130 | 15677 | 43262 | 324119 | 275913 | 683340 | 764487 | 1128066 | 1783687 | 5177152 | | | |
| 37 BUSINESS RECEIPTS..... | 9504318 | 6754 | 1629 | 3318 | 11991 | 37907 | 292620 | 255548 | 636438 | 711738 | 1054476 | 1652977 | 4838922 | | | |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 83039 | 68 | 36 | 169 | 741 | 1737 | 5885 | 3523 | 8679 | 6841 | 8923 | 15370 | 31067 | | | |
| 39 STATE AND LOCAL..... | 198853 | 56 | 2 | 12 | 141 | 533 | 4574 | 5677 | 11501 | 12643 | 19595 | 42076 | 102043 | | | |
| 40 OTHER INTEREST..... | 186524 | 262 | 89 | 428 | 1430 | 1934 | 7146 | 3870 | 9946 | 11947 | 25297 | 27567 | 96608 | | | |
| 41 RENTS..... | 19069 | 105 | 9 | 11 | 77 | 134 | 727 | 420 | 1304 | 4518 | 1612 | 1809 | 8343 | | | |
| 42 ROYALTIES..... | 10 | - | - | - | - | - | - | - | 10 | - | - | - | - | | | |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 2092 | - | - | 3 | 2 | 26 | 43 | 2 | 59 | 30 | 20 | 1142 | 765 | | | |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 17447 | 4 | - | 4 | 93 | 60 | 1728 | 198 | 2463 | 1797 | 1603 | 6795 | 2702 | | | |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 2193 | 8 | - | 1 | 4 | 1 | 44 | 23 | 243 | 325 | 337 | 232 | 975 | | | |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 72917 | 24 | 6 | 7 | 93 | 292 | 3092 | 2854 | 5617 | 6541 | 9322 | 12470 | 32599 | | | |
| 47 DIVIDENDS, FOREIGN CORPS..... | 234 | - | - | - | - | - | 10 | 1 | 18 | 20 | 12 | 47 | 128 | | | |
| 48 OTHER RECEIPTS..... | 122648 | 47 | 414 | 177 | 1105 | 638 | 8250 | 3797 | 7062 | 8087 | 6869 | 23202 | 63000 | | | |
| 49 TOTAL DEDUCTIONS..... | 9817529 | 7337 | 2058 | 3495 | 14559 | 40094 | 309172 | 262564 | 649173 | 728664 | 1081191 | 1724549 | 4994673 | | | |
| 50 COST OF SALES AND OPERATIONS..... | 6044192 | 3444 | 807 | 1753 | 8204 | 18431 | 160996 | 144025 | 421457 | 642970 | 1040304 | 1724549 | 4994673 | | | |
| 51 COMPENSATION OF OFFICERS..... | 44640 | 144 | 82 | 104 | 325 | 1242 | 6844 | 3783 | 6575 | 5775 | 5588 | 5869 | 8309 | | | |
| 52 REPAIRS..... | 1516 | - | - | 3 | 5 | 13 | 101 | 47 | 26 | 1 | 549 | 561 | 210 | | | |
| 53 BAD DEBTS..... | 12323 | 22 | - | 19 | 25 | 795 | 314 | 313 | 509 | 2169 | 3314 | 4842 | 1464 | | | |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 45857 | 8 | 28 | 98 | 386 | 1640 | 1279 | 2872 | 3475 | 5769 | 10686 | 19464 | 19464 | | | |
| 55 TAXES PAID..... | 255478 | 64 | 30 | 45 | 242 | 733 | 6371 | 6386 | 15698 | 17435 | 29465 | 46979 | 132030 | | | |
| 56 INTEREST PAID..... | 6919 | 30 | 16 | 26 | 195 | 173 | 1015 | 438 | 916 | 2565 | 611 | 198 | 736 | | | |
| 57 CONTRIBUTIONS OR GIFTS..... | 2923 | - | - | - | 1 | 1 | 114 | 82 | 309 | 351 | 263 | 355 | 1447 | | | |
| 58 AMORTIZATION..... | 12 | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| 59 DEPRECIATION..... | 40832 | 64 | 5 | 6 | 35 | 137 | 1425 | 1176 | 2734 | 4030 | 4939 | 5363 | 20918 | | | |
| 60 DEPLETION..... | 2 | - | - | - | - | - | - | - | 2 | - | - | - | - | | | |
| 61 ADVERTISING..... | 38255 | 22 | 17 | 29 | 18 | 188 | 1320 | 2022 | 1597 | 7751 | 4201 | 3632 | 17458 | | | |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 56128 | 11 | - | 8 | 109 | 1297 | 1222 | 2562 | 3999 | 6279 | 10047 | 30594 | 30594 | | | |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 33856 | 22 | 6 | 22 | 145 | 1549 | 1493 | 2925 | 2999 | 4772 | 5511 | 14411 | 14411 | | | |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 402 | - | - | 43 | 1 | 3 | 72 | 13 | 14 | 60 | 31 | 29 | 136 | | | |
| 65 OTHER DEDUCTIONS..... | 3234194 | 3362 | 1087 | 1456 | 5386 | 18508 | 125633 | 100284 | 241955 | 258256 | 373574 | 591701 | 1512992 | | | |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 391817 | -9 | 127 | 635 | 1118 | 3168 | 14947 | 13349 | 34167 | 35823 | 46875 | 59138 | 182479 | | | |
| 67 CONSTP TAX INC FM REL FOR CORP(1)..... | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 192964 | -65 | 125 | 623 | 977 | 2635 | 10373 | 7672 | 22666 | 23180 | 27280 | 17062 | 80436 | | | |
| 69 NET INCOME..... | 271067 | 229 | 178 | 669 | 2024 | 3712 | 16830 | 11543 | 25875 | 31906 | 32180 | 116427 | 32180 | | | |
| 70 DEFICIT..... | 78103 | 294 | 53 | 46 | 1047 | 1077 | 6457 | 3871 | 3209 | 6314 | 4626 | 15118 | 35991 | | | |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 192964 | -65 | 125 | 623 | 977 | 2635 | 10373 | 7672 | 22666 | 23180 | 27280 | 17062 | 80436 | | | |
| 72 STATUTORY SPECIAL DFOS., TOTAL..... | 195641 | 36 | 43 | 75 | 292 | 662 | 5711 | 4641 | 12800 | 18426 | 19729 | 111886 | 111886 | | | |
| 73 NET OPERATING LOSS CARRYOVER..... | 133736 | 20 | 38 | 70 | 211 | 430 | 3109 | 2286 | 8151 | 12879 | 13428 | 8907 | 84207 | | | |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 61905 | 16 | 5 | 81 | 232 | 2602 | 2355 | 4649 | 5547 | 7912 | 10822 | 27679 | 27679 | | | |
| 75 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| 76 WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 90753 | -98 | 17 | 339 | 1450 | 2924 | 11580 | 7441 | 13846 | 12043 | 12656 | 14767 | 13592 | | | |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE..... | 1831 | - | - | - | 9 | 9 | 317 | 89 | 238 | 126 | 209 | 934 | 934 | | | |
| 79 INCOME TAX (BEF CREDITS), TOT(3)..... | 41727 | 45 | 3 | 50 | 225 | 792 | 4683 | 3413 | 6551 | 5819 | 6145 | 7065 | 6936 | | | |
| 80 SURCHARGE..... | 981 | 4 | - | - | - | - | 8 | 83 | 158 | 140 | 149 | 170 | 162 | | | |
| 81 TAX RECOMP PRIOR YEAR INV. CR..... | 277 | - | - | - | - | - | - | - | 1 | 1 | 20 | 18 | 237 | | | |
| 82 ADDIT. TAX FOR TAX PREFERENCES..... | 36 | - | - | - | - | - | - | - | 7 | - | - | - | 29 | | | |
| 83 FOREIGN TAX CREDIT..... | 816 | - | - | - | - | - | - | - | 13 | 1 | 23 | 30 | 748 | | | |
| 84 INVESTMENT CREDIT..... | 542 | - | - | - | - | - | - | - | 3 | 12 | 16 | 37 | 448 | | | |
| 85 NET INCOME (LESS DEF) AFTER TAX(4)..... | 151779 | -110 | 122 | 573 | 752 | 1843 | 5699 | 4262 | 16127 | 17378 | 21151 | 10034 | 73948 | | | |
| 86 NET INCOME AFTER TAX..... | 229886 | 184 | 175 | 619 | 1799 | 2920 | 12156 | 8133 | 19336 | 23692 | 25777 | 25156 | 109939 | | | |
| 87 ESTIMATED TAX PAYMENTS & CREDITS..... | 14577 | 2 | 1 | 2 | 6 | 2 | | | | | | | | | | |

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 1980 | 46 | 771 | 394 | 132 | 100* | 254 | 94 | 69 | 38 | 23 | 22 | 37 | |
| 2 RETURNS WITH NET INCOME..... | 1491 | 31 | 508 | 333 | 98* | 97* | 204 | 65 | 52 | 34 | 17 | 21 | 31 | |
| 3 RETURNS WITHOUT NET INCOME..... | 489 | 15* | 263* | 61* | 34* | 3* | 50 | 29 | 17 | 4 | 6 | 1 | 6 | |
| 4 RETURNS FORM 1120S..... | 389 | - | 208* | 178* | - | 1 | 2 | - | - | - | - | - | - | |
| 5 TOTAL ASSETS..... | 61815245 | - | 17508 | 66050 | 51622 | 80105* | 688823 | 635488 | 1084271 | 1343532 | 1532841 | 3647980 | 52667025 | |
| 6 CASH..... | 1884967 | - | 4640 | 17141 | 9020 | 16133* | 94843 | 72135 | 1084271 | 1343532 | 1532841 | 3647980 | 52667025 | |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 4671737 | - | 8205 | 22557 | 16658* | 30300* | 55469 | 45234 | 88463 | 126083 | 99361 | 83233 | 408174 | |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 107928 | - | 570* | 98* | 97* | 135* | 8376 | 2203 | 21031 | 1566 | 516 | 1959 | 71377 | |
| 9 INVENTORIES..... | 408157 | - | - | - | - | 113* | 186* | 10* | - | - | - | - | 396695 | |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 11 UNITED STATES..... | 3015900 | - | 100* | - | 3688* | 414 | 110583 | 93641 | 107520 | 171098 | 160008 | 441063 | 1927785 | |
| 12 STATE AND LOCAL..... | 9560685 | - | - | - | 3709* | - | 81181 | 9296 | 210064 | 292849 | 262484 | 739939 | 7872163 | |
| 13 OTHER CURRENT ASSETS..... | 4310851 | - | 102* | 4451 | 1216* | 7872* | 57641 | 51180 | 68314 | 92716 | 75872 | 248194 | 3703293 | |
| 14 LOANS TO STOCKHOLDERS..... | 127136 | - | 154* | 403* | 64* | - | 1888* | 45 | - | - | - | - | 124001 | |
| 15 MORTGAGE AND REAL ESTATE LOANS..... | 4628407 | - | 540* | - | 161* | 253* | 19508 | 16843 | 13652 | 10962 | 19297 | 5547 | 4541644 | |
| 16 OTHER INVESTMENTS..... | 28506602 | - | 2115* | 5868* | 13006* | 20316* | 207603 | 217723 | 426936 | 553163 | 692497 | 1855749 | 24511626 | |
| 17 DEPRECIABLE ASSETS..... | 2425631 | - | 2561 | 6833 | 990* | 3340* | 27412 | 30656 | 22430 | 26035 | 33190 | 101200 | 2170984 | |
| 18 LESS: ACCUM DEPRECIATION..... | 464192 | - | 871* | 3899 | 711* | 1087* | 5649 | 7019 | 3282 | 6709 | 4676 | 24663 | 405626 | |
| 19 DEPLETABLE ASSETS..... | 194 | - | - | - | - | - | - | - | - | - | 136 | - | 58 | |
| 20 LESS: ACCUM DEPLETION..... | 48 | - | - | - | - | - | - | - | - | - | 31 | - | 17 | |
| 21 LAND..... | 199176 | - | - | 304* | 3081* | 1548* | 6109 | 2956* | 595 | 2776 | 9059 | 12962 | 159786 | |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 20161 | - | 12* | 1382* | - | 605* | 1088 | 21* | - | 13 | 517 | 1084 | 15439 | |
| 23 LESS: ACCUM AMORTIZATION..... | 6545 | - | 4* | 1093* | - | 0* | 277 | 8* | - | 3 | 142 | 149 | 4869 | |
| 24 OTHER ASSETS..... | 2634354 | - | 524 | 12201 | 256* | 433* | 39614 | 16023 | 91821 | 22865 | 120113 | 85712 | 2244792 | |
| 25 TOTAL LIABILITIES..... | 61815245 | - | 17508 | 66050 | 51622 | 80105* | 688823 | 635488 | 1084271 | 1343532 | 1532841 | 3647980 | 52667025 | |
| 26 ACCOUNTS PAYABLE..... | 3271225 | - | 5878 | 25491 | 4870* | 35804* | 80212 | 29153 | 33332 | 62552 | 33736 | 57492 | 2902703 | |
| 27 MORT., NOTES, BONDS UNDER 1 YR..... | 2359161 | - | 301* | 3765 | 11850* | 8515* | 15730 | 13395 | 21601 | 49562 | 38664 | 38776 | 2157002 | |
| 28 OTHER CURRENT LIABILITIES..... | 24505497 | - | 360 | 5999 | 16091* | 6365* | 139838 | 137977 | 364730 | 457527 | 604484 | 1548302 | 21223824 | |
| 29 LOANS FROM STOCKHOLDERS..... | 554545 | - | 182* | 2737* | 1582* | 1280* | 7569* | 1244* | 4289 | - | - | - | 535660 | |
| 30 MORT., NOTES, BONDS OVER 1 YR..... | 2474477 | - | 1444* | 2483* | 3041* | 3138* | 17519 | 16502 | 24105 | 19870 | 19186 | 88065 | 2279124 | |
| 31 OTHER LIABILITIES..... | 10475412 | - | 1653 | 4876 | 7113* | 2160* | 143624 | 230856 | 266551 | 307727 | 341734 | 528829 | 8640289 | |
| 32 CAPITAL STOCK..... | 2345569 | - | 3418 | 14904 | 9693 | 9545* | 127867 | 64994 | 73201 | 91582 | 67864 | 327203 | 1645298 | |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 5784378 | - | 135* | 2510* | 13445* | 5923* | 134136 | 68814 | 127868 | 99414 | 138260 | 314651 | 4879222 | |
| 34 RETAINED EARNINGS, APPROP..... | 1167734 | - | 56* | - | - | 7922* | 15899 | 63025 | 161911 | 242853 | 221176 | 723773 | 7674382 | |
| 35 RETAINED EARNINGS, UNAPPROP..... | 9104427 | - | 4081 | 5468 | -16063 | 7922* | 15899 | 63025 | 161911 | 242853 | 221176 | 723773 | 7674382 | |
| 36 LESS: COST OF TREASURY STOCK..... | 227178 | - | - | 2183* | - | 549* | 368* | 33* | 4370 | 940 | 3554 | 1149 | 214028 | |
| 37 TOTAL RECEIPTS..... | 24060432 | 513999 | 20706 | 73142 | 19988 | 88634* | 415291 | 397617 | 625830 | 695231 | 762588 | 1823095 | 18624411 | |
| 38 BUSINESS RECEIPTS..... | 21582685 | 449770 | 16803 | 71909 | 17238* | 84996* | 372792 | 341306 | 578907 | 638407 | 699937 | 1673982 | 16616638 | |
| 39 INTREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 UNITED STATES..... | 169789 | 4633 | 5* | 115* | 353* | 43* | 5769 | 4617 | 5972 | 9133 | 7116 | 17286 | 114243 | |
| 41 STATE AND LOCAL..... | 442336 | 1016* | - | 18* | 293* | - | 4472 | 3863 | 8659 | 11301 | 12000 | 33060 | 367654 | |
| 42 OTHER INTEREST..... | 763606 | 10704 | 287* | 267* | 188* | 1060* | 10599 | 9170 | 13205 | 15402 | 19105 | 30066 | 648533 | |
| 43 RENTS..... | 121280 | 940 | - | 4* | -0* | - | 2827 | 1290 | 4292 | 1851 | 2068 | 4459 | 103548 | |
| 44 ROYALTIES..... | 4195 | - | - | - | - | - | 29* | - | - | - | - | 11 | 4155 | |
| 45 NET S-T CAP GAIN LESS L-T LOSS..... | 4273 | -0 | - | - | - | 42* | 92* | 2* | 63 | 155 | 148 | 213 | 3558 | |
| 46 NET L-T CAP GAIN LESS S-T LOSS..... | 201099 | 631 | 146* | 285* | 242* | 2132 | 880 | 1595 | 2649 | 5092 | 4994 | 182429 | 435 | |
| 47 NET GAIN, NONCAPITAL ASSETS..... | 28200 | - | 2 | 1* | 48* | - | 15* | 238* | 435 | 133 | 1358 | 5080 | 20890 | |
| 48 DIVIDENDS, DOMESTIC CORPS..... | 510326 | 18653 | - | 160* | 145* | 389* | 5233 | 3332 | 6660 | 10971 | 14283 | 39839 | 410661 | |
| 49 DIVIDENDS, FOREIGN CORPS..... | 9277 | 1 | - | - | - | - | 3* | 6* | 13 | 14 | 78 | 227 | 8935 | |
| 50 OTHER RECEIPTS..... | 223370 | 7651 | 3463 | 383 | 1381* | 2079* | 11328 | 32893 | 6029 | 5215 | 1403 | 8878 | 143167 | |
| 51 TOTAL DEDUCTIONS..... | 22920196 | 493344 | 20052 | 6,245 | 19986 | 85499* | 401159 | 379241 | 597458 | 645781 | 731605 | 1718721 | 17758105 | |
| 52 COST OF SALES AND OPERATIONS..... | 13508162 | 357184 | 4788* | 23992* | 8616* | 59694* | 219745 | 191711 | 367733 | 370923 | 464553 | 995867 | 10443326 | |
| 53 COMPENSATION OF OFFICERS..... | 166745 | 119* | 3204* | 12492 | 1064* | 3543* | 11077 | 8580 | 6079 | 5157 | 5359 | 27814 | 82257 | |
| 54 REPAIRS..... | 25338 | 8* | 1* | 118 | 52* | 0* | 468 | 220 | 412 | 320 | 683 | 1383 | 21673 | |
| 55 BAD DEBTS..... | 109259 | 112 | 604* | 562 | 97* | 84* | 611 | 258 | 1392 | 384 | 711 | 1396 | 103048 | |
| 56 RENT PAID ON BUSINESS PROPERTY..... | 242604 | 231* | 448 | 1732 | 336* | 876* | 4209 | 3570 | 4515 | 5072 | 4512 | 15109 | 201994 | |
| 57 TAXES PAID..... | 585501 | 194 | 319 | 1593 | 451 | 1540* | 9682 | 10121 | 14808 | 13936 | 17767 | 41607 | 473483 | |
| 58 INTEREST PAID..... | 469105 | 275* | 104* | 606 | 855* | 801* | 2872 | 2546 | 4269 | 4952 | 4258 | 9245 | 438322 | |
| 59 CONTRIBUTIONS OR GIFTS..... | 7366 | 4* | 5* | 51 | 32* | 14* | 143 | 143 | 121 | 165 | 145 | 425 | 6118 | |
| 60 AMORTIZATION..... | 1760 | 24 | 4* | 88* | 9 | -0* | 152 | 7* | 64 | 8 | 14 | 59 | 1331 | |
| 61 DEPRECIATION..... | 219750 | 1292 | 303* | 1128 | 129* | 272* | 1713 | 1599 | 1973 | 1737 | 2051 | 7894 | 199659 | |
| 62 DEPLETION..... | 86 | - | - | - | - | - | 10* | - | - | - | - | 8 | 68 | |
| 63 ADVERTISING..... | 97982 | 64* | 119 | 714 | 18* | 375* | 2024 | 1829 | 3210 | 1209 | 813 | 3579 | 84026 | |
| 64 PENSION, PROF SH., ANNUITY PLANS..... | 115929 | 1168 | - | 735* | - | 380* | 896 | 1511 | 1709 | 2177 | 2680 | 12679 | 91994 | |
| 65 OTHER EMPLOYEE BENEFIT PLANS..... | 36334 | 67 | 43* | 284* | - | - | 1173 | 1099 | 773 | 1810 | 800 | 3646 | 26639 | |
| 66 NET LOSS, NONCAPITAL ASSETS..... | 19526 | 241 | -0* | - | 140 | - | 113* | 384* | 534 | 89 | 70 | 32 | 17923 | |
| 67 OTHER DEDUCTIONS..... | 7314749 | 132361 | 10110 | 25150 | 8187 | 17920* | 146271 | 155663 | 189866 | 237842 | 227187 | 597948 | 5566244 | |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS..... | 1140236 | 20655 | 654 | 3897 | -98 | 3135* | 14132 | 18376 | 28372 | 49450 | 30983 | 104374 | 866306 | |
| 69 CONSTR TAX INC FM REL FOR CORP(1)..... | 2164 | - | - | - | - | - | - | - | - | - | - | 261 | 1903 | |
| 70 NET INCOME (LESS DEFICIT)(2)..... | 700064 | 19639 | 654 | 3879 | -391 | 3135* | 9660 | 14513 | 19713 | 38149 | 18983 | 71575 | 500555 | |
| 71 NET INCOME..... | 799978 | 22555 | 2776 | 4115 | 1410* | 3364* | 24731 | 22483 | 27645 | 39721 | 31170 | 75808 | 544200 | |
| 72 DEFICIT..... | 99914 | 2916* | 2122* | 236* | 1801* | 229* | 15071 | 7970 | 7932 | 1572 | 12187 | 4233 | 43645 | |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 73 NET INCOME (LESS DEFICIT)..... | 696432 | 19639 | -729 | 1354 | -391 | 3069* | 10002 | 14513 | 19713 | 38149 | 18983 | 71575 | 500555 | |
| 74 STATUTORY SPECIAL DEDS., TOTAL..... | 610263 | 19745 | 2* | 196* | 210* | 362* | 7362 | 6091 | 10017 | 13625 | 23440 | 47253 | 481960 | |
| 75 NET OPERATING LOSS CARRYOVER..... | 157571 | 3890 | 2* | 98* | 97* | 42* | 2939 | 3260 | 4385 | 4207 | 11204 | 115692 | 115692 | |
| 76 DIVIDENDS RECEIVED DEDUCTION..... | 452669 | 15855 | - | 98* | 113* | 320* | 4423 | 2831 | 5632 | 9418 | 12236 | 35498 | 366245 | |
| 77 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 78 WESTERN HEMISPHERE TRADE DED..... | 23 | - | - | - | - | - | - | - | - | - | - | - | 23 | |
| 79 INCOME SUBJECT TO TAX, TOTAL..... | 305383 | 5003 | 1339 | 1355* | 1248* | 2946* | 18357 | 17003 | 18739 | 26820 | 8797 | 31457 | 172269 | |
| 80 NET LG-TRM CAP GAIN TXD ALT RATE..... | 114675 | 10 | - | - | 64* | - | 1621 | 142 | 695 | 2575 | 365 | 851 | 108352 | |
| 81 INCOME TAX (BEF CREDITS), TOT(3)..... | 125400 | 2371 | 315 | 352* | 436* | 1029* | | | | | | | | |

1970 CORPORATION

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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 1970 - JUNE 1971
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)

| 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 | |
| RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| MINOR INDUSTRY 6510 | | | | | | | | | | | | | | |
| NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS..... | 184159 | 5217 | 80487 | 46821 | 22367 | 12147 | 8018 | 664 | 308 | 87 | 34 | 6 | 3 |
| 2 | RETURNS WITH NET INCOME..... | 115492 | 2360 | 51011 | 32804 | 15907 | 8171 | 4709 | 317 | 150 | 40 | 18 | 5 | - |
| 3 | RETURNS WITHOUT NET INCOME..... | 68667 | 2857 | 37476 | 14017 | 6460 | 3976 | 3309 | 347 | 158 | 47 | 16 | 1 | 3 |
| 4 | RETURNS FORM 1120S..... | 2299 | 115* | 1417 | 556 | 137* | 48* | 23 | 2 | 1 | - | - | - | - |
| 5 | TOTAL ASSETS..... | 59415085 | - | 3909463 | 7562192 | 7753374 | 8351629 | 15422029 | 4600821 | 4661658 | 2959134 | 2320265 | 863060 | 1001460 |
| 6 | CASH..... | 2031892 | - | 274852 | 414471 | 364704 | 277394 | 365127 | 92731 | 89376 | 61107 | 51883 | 20531 | 19716 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE..... | 2856931 | - | 202373 | 444008 | 421668 | 446812 | 625691 | 166975 | 130375 | 93790 | 101040 | 81329 | 81329 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS..... | 32046 | - | 3650 | 11091 | 1383 | 501 | 4044 | 713 | 1707 | 2867 | 3112 | 2864 | 84 |
| 9 | INVENTORIES..... | 118201 | - | 5429 | 2767 | 13696 | 8013 | 25083 | 12037 | 12634 | 8089 | 21410 | 43 | - |
| 10 | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 11 | UNITED STATES..... | 230408 | - | 6112 | 37661 | 43254 | 34377 | 55830 | 20723 | 13593 | 12788 | 5481 | 73 | 516 |
| 12 | STATE AND LOCAL..... | 213795 | - | 3243* | 10712 | 30166 | 31136 | 49187 | 24652 | 46374 | 7994 | 10288 | 43 | - |
| 13 | OTHER CURRENT ASSETS..... | 1211751 | - | 72657 | 143038 | 173172 | 151933 | 49187 | 24652 | 46374 | 7994 | 10288 | 43 | - |
| 14 | LOANS TO STOCKHOLDERS..... | 352738 | - | 51536 | 84379 | 52171 | 53105 | 311820 | 91748 | 133913 | 72969 | 39634 | 13249 | 7618 |
| 15 | MORTGAGE AND REAL ESTATE LOANS.. | 799001 | - | 50787 | 109210 | 138801 | 93105 | 170195 | 68987 | 61661 | 37855 | 55856 | 12544 | - |
| 16 | OTHER INVESTMENTS..... | 3540658 | - | 136373 | 377087 | 440856 | 468657 | 908748 | 267624 | 290058 | 227764 | 187466 | 137321 | 98704 |
| 17 | DEPRECIABLE ASSETS..... | 50464981 | - | 3595708 | 6570150 | 6707006 | 7261528 | 13523703 | 3966788 | 3743246 | 2334933 | 1822093 | 533812 | 406014 |
| 18 | LESS: ACCUM DEPRECIATION..... | 15628634 | - | 1558220 | 2597832 | 2516209 | 2326111 | 3673987 | 1000302 | 826525 | 481887 | 455642 | 131095 | 60424 |
| 19 | DEPLETABLE ASSETS..... | 87826 | - | 8928 | 11342 | 9209 | 17956 | 15124 | 5455* | 5369 | 13563 | 880 | - | - |
| 20 | LESS: ACCUM DEPLETION..... | 26831 | - | 2508* | 883 | 1436* | 1518* | 7815 | 3924 | 619* | 699 | - | - | - |
| 21 | LAND..... | 11466029 | - | 981551 | 1828653 | 1745684 | 1680935 | 2635128 | 730001 | 765436 | 469387 | 404783 | 146879 | 77592 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE)..... | 208494 | - | 9488 | 15657 | 28762 | 26913 | 70147 | 19277 | 17719 | 9522 | 9410 | 144 | 1455 |
| 23 | LESS: ACCUM AMORTIZATION..... | 61457 | - | 5251 | 5737 | 11109 | 7991 | 18367 | 4867 | 3221 | 2720 | 1932 | 8 | 254 |
| 24 | OTHER ASSETS..... | 1581348 | - | 80055 | 128600 | 114362 | 135886 | 297935 | 112059 | 159637 | 65112 | 88676 | 29748 | 369278 |
| 25 | TOTAL LIABILITIES..... | 59415085 | - | 3909463 | 7562192 | 7753374 | 8351629 | 15422029 | 4600821 | 4661658 | 2959134 | 2320265 | 863060 | 1001460 |
| 26 | ACCOUNTS PAYABLE..... | 1625555 | - | 121247 | 200276 | 185819 | 238127 | 396850 | 113591 | 96737 | 72727 | 66109 | 63343 | 70729 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR.. | 5102524 | - | 270403 | 580327 | 533527 | 671572 | 1367488 | 400450 | 447950 | 305334 | 217901 | 208298 | 98274 |
| 28 | OTHER CURRENT LIABILITIES..... | 1300832 | - | 96918 | 168957 | 158875 | 162444 | 314219 | 101807 | 87538 | 78091 | 105534 | 12437 | 21012 |
| 29 | LOANS FROM STOCKHOLDERS..... | 2853185 | - | 462892 | 620935 | 413244 | 339975 | 535401 | 145396 | 120100 | 44834 | 170408 | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR.. | 32118864 | - | 1354240 | 2985484 | 3566482 | 4597380 | 9460204 | 2849328 | 3036783 | 1863425 | 1346162 | 344764 | 714612 |
| 31 | OTHER LIABILITIES..... | 1447215 | - | 119801 | 157148 | 192136 | 169984 | 346398 | 140450 | 133230 | 87693 | 48684 | 14256 | 7435 |
| 32 | CAPITAL STOCK..... | 6767583 | - | 1023390 | 1381767 | 1147042 | 976910 | 1243851 | 375037 | 325717 | 158393 | 81274 | 18095 | 36107 |
| 33 | PAID-IN OR CAPITAL SURPLUS..... | 3397058 | - | 132484 | 217047 | 291305 | 348700 | 978244 | 441830 | 343568 | 246235 | 201484 | 126902 | 69259 |
| 34 | RETAINED EARNINGS, APPROP..... | 124654 | - | 5463 | 9722 | 9177 | 11668 | 51261 | 20222 | 7893 | 7645 | 1603 | - | - |
| 35 | RETAINED EARNINGS, UNAPPROP..... | 5172099 | - | 400460 | 1325125 | 1361424 | 889987 | 821113 | 33170 | 73936 | 97996 | 102832 | 81726 | -15670 |
| 36 | LESS: COST OF TREASURY STOCK..... | 494484 | - | 77835 | 114596 | 103657 | 55118 | 93000 | 20450 | 11794 | 4239 | 6726 | 6761 | 298 |
| 37 | TOTAL RECEIPTS..... | 10962919 | 199809 | 1065291 | 1524443 | 1567481 | 1548718 | 2565135 | 688729 | 713014 | 465160 | 364058 | 151423 | 109658 |
| 38 | BUSINESS RECEIPTS..... | 4767656 | 68368 | 313526 | 428986 | 566473 | 644878 | 1301150 | 409737 | 385871 | 256843 | 223987 | 82127 | 85717 |
| 39 | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 40 | UNITED STATES..... | 21862 | 1018* | 1076 | 3931 | 3689 | 2023 | 4764 | 2102 | 1644 | 726 | 496 | 347 | 46 |
| 41 | STATE AND LOCAL..... | 23721 | 41* | 1361* | 875 | 1682 | 12885 | 3497 | 1151 | 2005 | 191 | 25 | 8 | - |
| 42 | OTHER INTEREST..... | 236552 | 4501 | 12999 | 26633 | 33080 | 29117 | 50204 | 11584 | 14232 | 14693 | 10849 | 14570 | 14090 |
| 43 | RENTS..... | 5111134 | 102828 | 654320 | 966962 | 878722 | 782951 | 1013476 | 202095 | 234752 | 142426 | 97016 | 35586 | - |
| 44 | ROYALTIES..... | 11670 | 3* | 66* | 2335 | 177* | 2490 | 2020 | 68* | 1500 | 1907 | 1104 | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS.. | 14640 | 292* | 2206 | 1746 | 1084 | 534 | 7943 | 259* | 379 | 83 | 114 | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS.. | 280026 | 9077 | 29459 | 31442 | 32147 | 26394 | 70152 | 22725 | 28231 | 16665 | 8404 | 5019 | 311 |
| 47 | NET GAIN, NONCAPITAL ASSETS..... | 74371 | 5722 | 12953 | 7527 | 8417 | 3870 | 12045 | 5109 | 4446 | 6697 | 7585 | -0 | - |
| 48 | DIVIDENDS, DOMESTIC CORPS..... | 54100 | 401* | 1748 | 5339 | 6518 | 7856 | 16414 | 3839 | 4247 | 4021 | 1066 | 2644 | 7 |
| 49 | DIVIDENDS, FOREIGN CORPS..... | 809 | 3* | -C* | 59* | 64* | 56* | 222 | 47* | 57 | 295 | 6 | - | - |
| 50 | OTHER RECEIPTS..... | 366378 | 7555 | 35577 | 48608 | 35428 | 35671 | 83248 | 30013 | 35650 | 20613 | 13406 | 11122 | 9487 |
| 51 | TOTAL DEDUCTIONS..... | 10184974 | 192251 | 978086 | 1314065 | 1373734 | 1399069 | 2448468 | 674680 | 708160 | 466488 | 372464 | 142527 | 114982 |
| 52 | COST OF SALES AND OPERATIONS..... | 1192675 | 14785 | 87321 | 104716 | 148161 | 157230 | 311555 | 99690 | 99384 | 67998 | 59443 | 24956 | 17436 |
| 53 | COMPENSATION OF OFFICERS..... | 269476 | 1903 | 35775 | 51234 | 51830 | 43991 | 53378 | 9978 | 9273 | 6472 | 1621 | 436 | - |
| 54 | REPAIRS..... | 403965 | 4390 | 57902 | 75753 | 61991 | 57212 | 87742 | 20595 | 20401 | 11426 | 4647 | 855 | 1051 |
| 55 | BAD DEBTS..... | 40501 | 741 | 7669 | 1493 | 4519 | 7147 | 8449 | 3087 | 1524 | 2016 | 1697 | 285 | - |
| 56 | RENT PAID ON BUSINESS PROPERTY.. | 395608 | 7344 | 59100 | 39709 | 77235 | 31130 | 67976 | 18291 | 26237 | 21892 | 28926 | 11492 | 6272 |
| 57 | TAXES PAID..... | 1775390 | 24861 | 188590 | 279567 | 259823 | 253696 | 417778 | 110350 | 98256 | 61769 | 40993 | 20464 | 19243 |
| 58 | INTEREST PAID..... | 2329862 | 65431 | 114404 | 232892 | 260807 | 327107 | 638559 | 186641 | 205451 | 131009 | 92524 | 35187 | 39850 |
| 59 | CONTRIBUTIONS OR GIFTS..... | 8630 | 49* | 308 | 840 | 1351 | 1403 | 2473 | 926 | 727 | 280 | 155 | 112 | 6 |
| 60 | AMORTIZATION..... | 9687 | 100 | 840 | 599 | 827 | 996 | 2144 | 449 | 561 | 83 | 3087 | 1 | - |
| 61 | DEPRECIATION..... | 1939736 | 32683 | 153050 | 260273 | 270110 | 294362 | 489969 | 130445 | 132922 | 81182 | 67368 | 14854 | 12518 |
| 62 | DEPLETION..... | 2556 | 2* | 33* | -0 | 144 | 241 | 973 | 54* | 333 | 491 | 285 | - | - |
| 63 | ADVERTISING..... | 49773 | 701 | 289* | 1867 | 4258 | 7239 | 14540 | 2478 | 7025 | 4923 | 2624 | 1095 | 125 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 11284 | 11* | 425* | 295 | 677 | 1576 | 3350 | 1035 | 1071 | 742 | 739 | 977 | 386 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS..... | 8870 | 67* | 269 | 748 | 1111 | 884 | 2332 | 915 | 654 | 522 | 436 | 932 | - |
| 66 | NET LOSS, NONCAPITAL ASSETS..... | 42783 | 1219 | 12357 | 6546 | 10062 | 2124 | 5300 | 522 | 3861 | 786 | 2 | 4 | - |
| 67 | OTHER DEDUCTIONS..... | 1704178 | 37964 | 257145 | 257533 | 220824 | 212731 | 341950 | 89224 | 100480 | 75039 | 65634 | 28280 | 17374 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS..... | 777945 | 7558 | 87205 | 210378 | 193747 | 149649 | 116667 | 14049 | 4854 | -1328 | -8406 | 8896 | -5324 |
| 69 | CONSP TAX INC FM REL FOR CORP(1). | 46* | - | - | - | - | -0* | - | - | - | 46 | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2)..... | 754270 | 7517 | 85844 | 209503 | 192065 | 136764 | 113170 | 12898 | 2849 | -1473 | -8431 | 8888 | -5324 |
| 71 | NET INCOME..... | 1381292 | 29288 | 162795 | 276498 | 255486 | 206563 | 276777 | 61776 | 56712 | 29470 | 15898 | 10029 | 5324 |
| 72 | DEFICIT..... | 627022 | 21771 | 76951 | 66995 | 65421 | 69799 | 163607 | 48878 | 53863 | 30943 | 24329 | 1141 | - |
| 73 | | | | | | | | | | | | | | |

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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 |
| RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | |
| MINOR INDUSTRY 6521 | | | | | | | | | | | | | |
| NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | |
| 1 TOTAL RETURNS..... | 160R | 51* | 1178 | 118* | 84* | 84* | 66 | 12* | 7 | 4 | 2 | 1 | 1 |
| 2 RETURNS WITH NET INCOME..... | 961 | 2 | 708 | 58* | 68* | 56* | 50 | 12* | 4 | 2 | - | - | 1 |
| 3 RETURNS WITHOUT NET INCOME..... | 647 | 49* | 470 | 60* | 16* | 28* | 16* | - | 3 | 2 | 2 | - | 1 |
| 4 RETURNS FORM 1120S..... | 58* | - | 35* | 23* | - | - | - | - | - | - | - | - | - |
| TOTAL ASSETS..... | | | | | | | | | | | | | |
| 5 TOTAL ASSETS..... | 1258977 | - | 38637 | 17304* | 29727* | 54747* | 108325 | 95802* | 108558 | 133618 | 153406 | 136783 | 382070 |
| 6 CASH..... | 33444 | - | 6864 | 2891* | 2389* | 4685* | 3840 | 2026* | 696 | 9898 | 99 | 25 | 31 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 54269 | - | 5709 | 1240* | 2141* | 8794* | 11557 | 1416* | 16804 | 2316 | -0 | 2283 | 2009 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 122* | - | -0* | - | - | - | 88* | 10 | 24 | - | - | - | - |
| 9 INVENTORIES..... | 235* | - | - | - | - | - | 206* | - | - | 29 | - | - | - |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 25754 | - | - | 1664* | 4887* | 70* | 6872* | 7860 | 933 | 3350 | 118 | - | - |
| 11 STATE AND LOCAL..... | 12256* | - | - | - | 2597* | 1942* | 4854* | 263 | - | 2303 | - | - | 297 |
| 12 OTHER CURRENT ASSETS..... | 27299 | - | 2001* | 12* | 555* | 365* | 652* | 1649 | 7432 | 14583 | 50 | - | - |
| 13 LOANS TO STOCKHOLDERS..... | 2294* | - | 1899* | - | - | - | 3* | - | 392 | - | - | - | - |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 8333 | - | 293* | - | 4710* | - | 702* | 306 | 2141 | 181 | - | - | - |
| 15 OTHER INVESTMENTS..... | 98064 | - | 3641* | 59* | 8669* | 4206* | 19553 | 17536* | 1895 | 41262 | 466 | 653 | 124 |
| 16 DEPRECIABLE ASSETS..... | 221560 | - | 8174* | 501* | 1507* | 5631* | 18219 | 27337* | 10186 | 16954 | 133251 | - | - |
| 17 LESS: ACCUM DEPRECIATION..... | 108019 | - | 4463* | 204* | 995* | 3673* | 13322 | 12513* | 4582 | 4951 | 63216 | - | - |
| 18 DEPLETABLE ASSETS..... | 1196716 | - | 17863 | 11293* | 2403* | 42407* | 46351 | 57719* | 107336 | 80118 | 153772 | 217454 | 460000 |
| 19 LESS: ACCUM DEPLETION..... | 392595 | - | 13881* | 4681* | 2290* | 10630* | 10400* | 45600 | 45600 | 34341 | 71134 | 83632 | 80392 |
| 20 LAND..... | 44818 | - | 9486 | 2353* | 2813* | 4390* | 13625 | 1589 | 9018 | 1544 | - | - | - |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 1751 | - | 4* | 687* | - | - | 885* | 56 | 116 | 3 | - | - | - |
| 22 LESS: ACCUM AMORTIZATION..... | 770 | - | 4* | 137* | - | - | 520* | 54 | 53 | 2 | - | - | - |
| 23 OTHER ASSETS..... | 33690 | - | 1051 | 1626* | 341* | 2760* | 5336 | 20276* | 1928 | 371 | - | - | 1 |
| TOTAL LIABILITIES..... | | | | | | | | | | | | | |
| 24 TOTAL LIABILITIES..... | 1258977 | - | 38637 | 17304* | 29727* | 54747* | 108325 | 95802* | 108558 | 133618 | 153406 | 136783 | 382070 |
| 25 ACCOUNTS PAYABLE..... | 12526 | - | 3253 | 872* | 113* | 196* | 5811 | 898* | 1018 | 365 | - | - | - |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 35947 | - | 3172* | 824* | - | 98* | 311* | - | 25922 | 5620 | - | - | - |
| 27 OTHER CURRENT LIABILITIES..... | 17147 | - | 3837 | 588* | 500* | 1154* | 2343 | 2403* | 4062 | 1342 | - | 655 | 263 |
| 28 LOANS FROM STOCKHOLDERS..... | 17464* | - | 3983* | 460 | - | - | 16* | - | 12985 | 20 | - | - | - |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 861434 | - | 2423* | 1177* | 596* | 4713* | 8994* | 41484* | 45465 | 58000 | 181438 | 135783 | 381361 |
| 30 OTHER LIABILITIES..... | 16808 | - | 2050 | 908* | 1738* | 255* | 6706 | 1063* | 2271 | 1876 | - | - | 1 |
| 31 CAPITAL STOCK..... | 165638 | - | 20036 | 10572* | 9018* | 28028* | 61127 | 14631* | 4465 | 17748 | 11 | 1 | 1 |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 43957 | - | 1484* | 997* | 1726* | 18755* | 4696* | 6268* | 6077 | 3611 | 40 | 104 | 199 |
| 33 RETAINED EARNINGS, APPROP..... | 16020 | - | 49* | - | 403* | 7007* | 716* | 7845* | - | - | - | - | - |
| 34 RETAINED EARNINGS, UNAPPROP..... | 81489 | - | 2285 | 906* | 17697* | -5346* | 18030 | 21416* | 6293 | 47806 | -28083 | 240 | 245 |
| 35 LESS: COST OF TREASURY STOCK..... | 9513 | - | 3935* | - | 2064* | 113* | 425* | 206 | - | 2770 | - | - | - |
| TOTAL RECEIPTS..... | | | | | | | | | | | | | |
| 36 TOTAL RECEIPTS..... | 266286 | 640* | 13641 | 5951* | 9408* | 8654* | 24461 | 24045* | 46329 | 30291 | 33477 | 27005 | 42384 |
| 37 BUSINESS RECEIPTS..... | 38152 | 109 | 194* | - | 81* | 1042* | 2559* | - | 353 | 360 | 33454 | - | - |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 2172 | - | 197* | 85* | 451* | -0* | 530* | 446* | 63 | 391 | 5 | -0 | 4 |
| 39 STATE AND LOCAL..... | 490 | - | - | - | - | 141* | 240* | 19 | 2 | 76 | - | - | 12 |
| 40 OTHER INTEREST..... | 2776 | 4 | 49* | 101* | 331* | 365* | 205 | 53* | 1194 | 437 | 6 | 26 | 5 |
| 41 RENTS..... | 10741 | 86* | 802 | 764* | 129* | 380* | 427 | 3032* | 3107 | 2014 | - | - | - |
| 42 ROYALTIES..... | 186061 | 278 | 8870 | 1017* | 6222* | 5543* | 17036 | 15303* | 40748 | 21703 | - | 26978 | 42363 |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 7 | - | - | - | - | -0 | 7 | - | - | - | - | - | - |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 15352 | 154 | 2418* | 3840* | 978* | 591* | 1692* | 3063 | 552 | 2064 | - | - | - |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 1892 | - | 194* | 3 | 742* | - | 638* | 225* | 90 | - | - | - | - |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 3844 | - | 82* | -0* | 452* | 56* | 148* | 700 | - | 2394 | 12 | - | - |
| 47 DIVIDENDS, FOREIGN CORPS..... | 19 | - | - | - | - | 1 | 16 | - | 2 | - | - | - | - |
| 48 OTHER RECEIPTS..... | 4780 | 9 | 835 | 141* | 22* | 536* | 985 | 1181* | 310 | 760 | - | 1 | - |
| TOTAL DEDUCTIONS..... | | | | | | | | | | | | | |
| 49 TOTAL DEDUCTIONS..... | 217843 | 490* | 8329 | 2873* | 4961* | 4531* | 14587 | 12749* | 45839 | 18355 | 35208 | 27656 | 42265 |
| 50 COST OF SALES AND OPERATIONS..... | 1340* | 120 | - | - | - | 941* | - | - | 279 | - | - | - | - |
| 51 COMPENSATION OF OFFICERS..... | 2668 | - | 835* | 300* | 306* | 338* | 375* | 190 | 243 | 91 | - | - | - |
| 52 REPAIRS..... | 601 | - | 66* | -0* | 32* | 28* | 179* | 3 | 142 | 151 | - | - | - |
| 53 BAD DEBTS..... | 588* | 1 | - | - | - | 113* | 431* | - | 22 | 11 | - | 10 | - |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 1279 | 4 | 235* | 141* | 55* | 42* | 167* | 11 | 595 | 29 | - | - | - |
| 55 TAXES PAID..... | 11314 | 23 | 1001 | 201* | 2468* | 436* | 2058 | 1315* | 635 | 2429 | 748 | -0 | - |
| 56 INTEREST PAID..... | 54220 | 111* | 487* | 199* | -0* | 436* | 491* | 1272* | 6226 | 4086 | 10361 | 8816 | 21735 |
| 57 CONTRIBUTIONS OR GIFTS..... | 153 | -0 | -0* | 16* | - | - | 71 | 29 | - | 37 | - | - | - |
| 58 AMORTIZATION..... | 205 | -0* | 1* | 137* | - | - | 58* | - | 8 | 1 | - | - | - |
| 59 DEPRECIATION..... | 5093 | 39 | 361* | 51* | 42* | 169* | 755 | 2181* | 482 | 1013 | - | - | - |
| 60 DEPLETION..... | 123038 | 2 | 2607 | 130* | 1334* | 1463* | 3148 | 7099* | 35659 | 8154 | 24085 | 18827 | 20530 |
| 61 ADVERTISING..... | 408* | -0 | 7 | - | - | -0* | 399* | - | 6 | 1 | - | - | - |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 223 | 16 | - | - | - | - | 60* | 25 | 12 | 110 | - | - | - |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 25* | - | - | - | - | -0* | 10* | 8 | - | 7 | - | - | - |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 500* | - | -0* | 432* | - | 3* | 1 | 63 | - | - | - | - | - |
| 65 OTHER DEDUCTIONS..... | 16188 | 174* | 2734 | 1266* | 724* | 1506* | 5441 | 625* | 1746 | 1955 | 14 | 3 | - |
| TOTAL RECEIPTS LESS DEDUCTIONS..... | | | | | | | | | | | | | |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 48443 | 150* | 5312 | 3078* | 4447* | 4123* | 9874 | 11296* | 490 | 11936 | -1731 | -651 | 119 |
| 67 CONSTR TAX INC FM REL FOR CORP(1)..... | -0 | - | - | - | - | -0 | - | - | - | - | - | - | - |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 47953 | 150* | 5312 | 3078* | 4447* | 3982* | 9634 | 11277* | 488 | 11860 | -1731 | -651 | 107 |
| 69 NET INCOME..... | 54754 | 199 | 5722 | 4438* | 4495* | 4165* | 10434 | 11277* | 1353 | 12564 | 479 | - | 107 |
| 70 DEFICIT..... | 6801 | 49* | 410 | 1360* | 48* | 183* | 800* | - | 865 | 704 | 1731 | 651 | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 47234 | 150* | 3847 | 3824* | 4447* | 3982* | 9634 | 11277* | 488 | 11860 | -1731 | -651 | 107 |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 4789 | - | 603* | - | 387* | 844* | 312* | 599 | - | 2034 | 10 | - | - |
| 73 NET OPERATING LOSS CARRYOVER..... | 1506 | - | 521* | - | - | 802* | 183* | - | - | - | - | - | - |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 3283 | - | 82* | - | 387* | 42* | 129* | 599 | - | 2034 | 10 | - | - |
| 75 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 48852 | 198 | 3655 | 4318* | 4104* | 3321* | 10118 | 10677* | 1352 | 11002 | - | - | 107 |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE..... | 12643 | 154 | 49* | 3500* | 978* | 591* | 1692* | 3063 | 552 | 2064 | - | - | - |
| 79 INCOME TAX (REF CREDITS), TOT(3)..... | 19821 | 58 | 1041 | 1225* | 1440* | 1280* | 4530 | 4640* | 519 | 5042 | - | - | 46 |
| 80 SURCHARGE..... | 435 | 1 | 20 | 32* | 36* | 14* | 91 | 107* | 12 | 121 | - | - | 1 |
| 81 TAX RECOMP PRIOR YEAR INV. CR..... | 40* | - | -0* | - | - | - | -0 | - | - | 40 | - | - | - |
| 82 ADDIT. TAX FOR TAX PREFERENCES..... | 172* | - | - | - | -0* | 28* | 65* | 59* | - | 20 | - | - | - |
| 83 FOREIGN TAX CREDIT..... | 1 | - | - | - | - | - | -0 | 1 | - | - | - | - | - |
| 84 INVESTMENT CREDIT..... | 50* | - | - | - | - | - | -0* | 50* | - | - | - | - | - |
| 85 NET INCOME(LESS DEF) AFTER TAX(4)..... | 28182 | 92* | 4271 | 1853* | 3007* | 2702* | 5104 | 6687* | -31 | 6818 | -1731 | -651 | 61 |
| 86 NET INCOME AFTER TAX..... | 34983 | 141 | 4681 | 3213* | 3055* | 2885* | 5904 | 6687* | 834 | 7522 | - | - | 61 |
| 87 ESTIMATED TAX PAYMENTS & CREDITS..... | 14538 | 1 | 301* | 704* | 735* | 704* | 3322* | 479 | 4750 | - | - | - | 17 |
| 88 LESS: REFUNDS OF ESTIM TAX PAYMT..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 89 FORM 1120S NET INCOME (LESS DEF)..... | 719* | - | 1465* | -746* | - | - | - | - | | | | | |

1970 CORPORATION

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Finance, insurance, and real estate:
Real estate: Lessors of railroad
property, and of real property not
elsewhere classified

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 7009 | 285* | 3947 | 1730 | 538 | 355 | 137 | 6* | 8 | 1 | 1 | 1 | 1 | 1 |
| 2 RETURNS WITH NET INCOME..... | 3499 | 55* | 1802 | 972 | 387 | 198 | 72 | 6* | 5 | 1 | 1 | 1 | 1 | 1 |
| 3 RETURNS WITHOUT NET INCOME..... | 3510 | 230* | 2145 | 758 | 151* | 157 | 65 | - | 3 | 1 | - | - | - | - |
| 4 RETURNS FROM 11205..... | 723 | - | 520 | 175* | 22* | - | 6 | - | - | - | - | - | - | - |
| 5 TOTAL ASSETS..... | 1520372 | - | 161722 | 272012 | 186526 | 249014 | 253212 | 38507* | 123860 | 49022 | 75985 | 110512 | - | - |
| 6 CASH..... | 56334 | - | 7873 | 13296 | 4984 | 5237 | 6079 | 430* | 1613 | 16554 | 5 | 263 | - | - |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 59036 | - | 9524 | 13414 | 9651 | 7794 | 12591 | 1652* | 3423 | - | - | 987 | - | - |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 136* | - | 5* | 11* | 49* | - | - | 2* | 69 | - | - | - | - | - |
| 9 INVENTORIES..... | 1659* | - | 97* | 16* | 790* | 647* | -0* | 109* | - | - | - | - | - | - |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 11 UNITED STATES..... | 7592 | - | 665* | 1422* | 1274* | - | 4231* | - | - | - | - | - | - | - |
| 12 STATE AND LOCAL..... | 2359* | - | - | 392* | - | 113* | 1854* | - | - | - | - | - | - | - |
| 13 OTHER CURRENT ASSETS..... | 24380 | - | 5673 | 8491 | 1826* | 1547 | 5783 | 484* | 261 | - | 314 | - | 1 | - |
| 14 LOANS TO STOCKHOLDERS..... | 8248 | - | 381* | 4468 | 419* | - | 2637* | 343* | - | - | - | - | - | - |
| 15 MORTGAGE AND REAL ESTATE LOANS..... | 33083 | - | 211* | 5750 | 3050* | 5445* | 18627* | - | - | - | - | - | - | - |
| 16 OTHER INVESTMENTS..... | 88623 | - | 3139 | 17546 | 3764* | 11525* | 25756 | 14879* | 10612 | - | 63 | 1339 | - | - |
| 17 DEPRECIABLE ASSETS..... | 1270224 | - | 46686 | 88377 | 59126 | 645269 | 94837 | 4597* | 106542 | 26571 | 73508 | 124711 | - | - |
| 18 LESS: ACCUM DEPRECIATION..... | 750850 | - | 19634 | 30221 | 26627 | 566184 | 28841 | 2744* | 58136 | - | 5 | 18458 | - | - |
| 19 DEPLETABLE ASSETS..... | 32472 | - | 1572* | 4650* | 290* | 222* | 2737* | - | 23001 | - | - | - | - | - |
| 20 LESS: ACCUM DEPLETION..... | 3594* | - | 49* | 824* | - | - | 2721* | - | -0 | - | - | - | - | - |
| 21 LAND..... | 643504 | - | 101821 | 139795 | 120778 | 125491 | 103678 | 18358* | 33495 | - | - | 88 | - | - |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 2101 | - | 35 | 1714 | 80* | 239* | 33* | - | -0 | - | - | - | - | - |
| 23 LESS: ACCUM AMORTIZATION..... | 687 | - | -0 | 595 | 48* | 28* | 16* | - | -0 | - | - | - | - | - |
| 24 OTHER ASSETS..... | 46024 | - | 3733 | 4332 | 7218 | 11697 | 5947 | 401* | 3118 | 5897 | 2100 | 1581 | - | - |
| 25 TOTAL LIABILITIES..... | 1520372 | - | 161722 | 272012 | 186526 | 249014 | 253212 | 38507* | 123860 | 49022 | 75985 | 110512 | - | - |
| 26 ACCOUNTS PAYABLE..... | 45451 | - | 3901 | 5352 | 7119 | 8240 | 17794 | 188* | 641 | 2216 | - | -0 | - | - |
| 27 MORT., NOTES, BONDS UNDER 1 YR..... | 123251 | - | 12632 | 19146 | 12826 | 33302 | 25057 | - | 17173 | - | - | 3115 | - | - |
| 28 OTHER CURRENT LIABILITIES..... | 24612 | - | 2637 | 3448 | 2066 | 8114 | 2748 | 366* | 3409 | 792 | 909 | 123 | - | - |
| 29 LOANS FROM STOCKHOLDERS..... | 112884 | - | 23933 | 34781 | 22961 | 17485 | 5335 | 36* | 8353 | - | - | - | - | - |
| 30 MORT., NOTES, BONDS OVER 1 YR..... | 478667 | - | 34750 | 64982 | 34922 | 86834 | 76719 | 15663* | 59666 | 46490 | 14142 | 44499 | - | - |
| 31 OTHER LIABILITIES..... | 73217 | - | 5828 | 7570 | 5470 | 12091 | 10654 | 12332* | 1 | - | 18460 | 811 | - | - |
| 32 CAPITAL STOCK..... | 389297 | - | 66238 | 91615 | 63781 | 59197 | 47380 | 3597* | 11238 | 10 | 25000 | 21240 | - | - |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 133010 | - | 14525 | 16078 | 17229 | 12469* | 30610 | 3337 | 11140 | - | 16862 | 10760 | - | - |
| 34 RETAINED EARNINGS, APPROP..... | 4801 | - | 5* | 1248* | 355* | - | 2927* | - | 266 | - | - | - | - | - |
| 35 RETAINED EARNINGS, UNAPPROP..... | 140922 | - | -556 | 28105 | 21152 | 11423 | 35469 | 2988* | 12251 | -486 | 612 | 29964 | - | - |
| 36 LESS: COST OF TREASURY STOCK..... | 5740 | - | 2171* | 314* | 1353* | 141* | 1481* | - | 278 | - | - | - | - | - |
| 37 TOTAL RECEIPTS..... | 176026 | 1624* | 25796 | 35594 | 26753 | 36766 | 23762 | 5416* | 13799 | 5 | 2163 | 4348 | - | - |
| 38 BUSINESS RECEIPTS..... | 46606 | 314* | 3810 | 8977 | 13364 | 6293* | 3688 | 1412* | 6832 | - | 1916 | - | - | - |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 UNITED STATES..... | 484 | - | 33* | 20* | 113* | 23* | 249* | - | 7 | - | - | 39 | - | - |
| 41 STATE AND LOCAL..... | 168* | - | - | - | -0* | 70* | 72* | - | 21 | 5 | - | - | - | - |
| 42 OTHER INTEREST..... | 3601 | - | 247 | 807 | 404 | 213 | 1114 | 764* | 47 | - | - | - | - | - |
| 43 RENTS..... | 98439 | 850* | 17838 | 20716 | 10936 | 21078 | 14397 | 1652* | 6664 | - | - | 4308 | - | - |
| 44 ROYALTIES..... | 4032 | - | 146* | 1315* | - | 1508* | 991* | 64* | 8 | - | - | - | - | - |
| 45 NET S-T CAP GAIN LESS L-T LOSS..... | 59* | - | 59* | - | - | - | -0* | - | - | - | - | -0 | - | - |
| 46 NET L-T CAP GAIN LESS S-T LOSS..... | 10150 | 340* | 1151* | 784* | 741* | 3959* | 2346 | 612* | 9 | - | 208 | - | - | - |
| 47 NET GAIN, NONCAPITAL ASSETS..... | 1587 | -0* | -0* | 311* | 129* | 971* | 10* | 127 | 39 | - | - | - | - | - |
| 48 DIVIDENDS, DOMESTIC CORPS..... | 2325 | - | 33* | 238 | 32* | 802* | 324* | 820 | 75 | - | - | 1 | - | - |
| 49 DIVIDENDS, FOREIGN CORPS..... | -0* | - | -0* | - | - | - | - | - | - | - | - | - | - | - |
| 50 OTHER RECEIPTS..... | 8575 | 120* | 2538 | 2367 | 1034 | 1849 | 566 | 92* | 9 | - | - | - | - | - |
| 51 TOTAL DEDUCTIONS..... | 150355 | 4877* | 23193 | 27503 | 23612 | 32628 | 19235 | 2339* | 12353 | 491 | 682 | 3442 | - | - |
| 52 COST OF SALES AND OPERATIONS..... | 8693 | - | 164* | 1588* | 3629* | 3000* | 207* | 105* | - | - | - | - | - | - |
| 53 COMPENSATION OF OFFICERS..... | 6756 | 49* | 2000 | -2073 | 1047* | 744* | 708 | 82* | 53 | - | - | - | - | - |
| 54 REPAIRS..... | 3641 | 3* | 742 | 622 | 466 | 603 | 324 | 60* | 821 | - | - | - | - | - |
| 55 BAD DEBTS..... | 680 | - | 32* | 177* | -0* | 225* | 5 | 10* | 231 | - | - | - | - | - |
| 56 RENT PAID ON BUSINESS PROPERTY..... | 5659 | - | 2829* | 1389 | 323* | 548* | 529 | 19* | 22 | - | - | - | - | - |
| 57 TAXES PAID..... | 21352 | 267* | 4311 | 4784 | 3047 | 3704 | 4025 | 730* | 441 | - | -0 | 43 | - | - |
| 58 INTEREST PAID..... | 30825 | 844* | 3771 | 5638 | 2978 | 6669 | 5552 | 84* | 2864 | 466 | 638 | 1321 | - | - |
| 59 CONTRIBUTIONS OR GIFTS..... | 158 | - | -0* | 40* | 32* | 31* | 36* | 19* | -0 | - | - | - | - | - |
| 60 AMORTIZATION..... | 790 | - | -0 | 101 | 97* | 28* | 6 | - | 58 | - | - | - | - | - |
| 61 DEPRECIATION..... | 35787 | 870* | 2152 | 4666 | 4147 | 10863 | 4020 | 260* | 6966 | - | - | 1823 | - | - |
| 62 DEPLETION..... | 1009 | - | 49* | 333* | - | 353* | 261* | 13* | -0 | - | - | - | - | - |
| 63 ADVERTISING..... | 167 | - | 5* | 44 | 26* | 70 | 19 | -0* | 3 | - | - | - | - | - |
| 64 PENSION, PROF SH., ANNUITY PLANS..... | 51* | - | - | - | 48* | - | 3* | - | - | - | - | - | - | - |
| 65 OTHER EMPLOYEE BENEFIT PLANS..... | 226* | - | 166* | - | - | 14* | 3* | 43* | - | - | - | - | - | - |
| 66 NET LOSS, NONCAPITAL ASSETS..... | 2272 | 1307* | 33* | 66* | 16* | 478* | 62* | 67 | - | - | - | 243 | - | - |
| 67 OTHER DEDUCTIONS..... | 32289 | 1505* | 6971 | 5982 | 7756 | 5298 | 3475 | 914* | 307 | 25 | 44 | 12 | - | - |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS..... | 25671 | -3253* | 2603 | 8091 | 3141 | 4138 | 4527 | 3077* | 1446 | -486 | 1481 | 906 | - | - |
| 69 CONSTR TAX INC FM REL FOR CORP(1)..... | | | | | | | | | | | | | | |
| 70 NET INCOME (LESS DEFICIT)(2)..... | 25503 | -3253* | 2603 | 8091 | 3141 | 4068 | 4455 | 3077* | 1425 | -491 | 1481 | 906 | - | - |
| 71 NET INCOME..... | 44340 | 221* | 6526 | 11669 | 5067 | 7786 | 5969 | 3077* | 1638 | - | 1481 | 906 | - | - |
| 72 DEFICIT..... | 18837 | 3474* | 3923 | 3573 | 1926* | 3718 | 1514 | - | 213 | 491 | - | - | - | - |
| 73 RETURNS OTHER THAN FORM 11205: | | | | | | | | | | | | | | |
| 74 NET INCOME (LESS DEFICIT)..... | 28418 | -3253* | 3740 | 8651 | 3971 | 4068 | 4843 | 3077* | 1425 | -491 | 1481 | 906 | - | - |
| 75 STATUTORY SPECIAL DEDS., TOTAL..... | 4325 | 146* | 591 | 481 | 371* | 1097* | 399 | 699* | 540 | - | - | 1 | - | - |
| 76 NET OPERATING LOSS CARRYOVER..... | 2409 | 146* | 558 | 314* | 339* | 450* | 124* | 2* | 476 | - | - | - | - | - |
| 77 DIVIDENDS RECEIVED DEDUCTION..... | 1916 | - | 33* | 167 | 32* | 647* | 275* | 697 | 64 | - | - | 1 | - | - |
| 78 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 80 INCOME SUBJECT TO TAX, TOTAL..... | 39604 | 75* | 5843 | 10759 | 4695 | 6719 | 5726 | 2381* | 1100 | - | 1481 | 905 | - | - |
| 81 NET LG-TRM CAP GAIN TXD ALT RATE..... | 6579 | - | 78* | - | 548* | 3269* | 1860* | 612* | 4 | - | 208 | - | - | - |
| 82 INCOME TAX (BEF CREDITS), TOT(3)..... | 12385 | 20* | 1407 | 2953 | 1161 | 2049 | 2148 | 1009* | 520 | - | 679 | 439 | - | - |
| 83 SURCHARGE..... | 195 | -0* | -0 | 40 | -0 | 44* | 47 | 23* | 13 | - | 17 | 11 | - | - |
| 84 TAX RECOMP PRIOR YEAR INV. CR..... | 45* | - | - | - | - | 42* | 3* | - | - | - | - | - | - | - |
| 85 ADDIT. TAX FOR TAX PREFERENCES..... | 30* | - | - | - | - | 13* | 17* | - | - | - | - | - | - | - |
| 86 FOREIGN TAX CREDIT..... | -0* | - | - | -0* | - | - | - | - | - | - | - | - | - | - |
| 87 INVESTMENT CREDIT..... | 171* | -0* | - | -0* | 16* | - | -0* | - | 151 | - | 4 | - | - | - |
| 88 NET INCOME (LESS DEF) AFTER TAX(4)..... | 13289 | -3273* | 1196 | 5138 | 1996 | 2019 | 2307 | 2068* | 1056 | -491 | 806 | 467 | - | - |
| | | | | | | | | | | | | | | |

1970 CORPORATION

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Finance, insurance, and real estate;
Real estate: Subdividers,
developers, and operative builders

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 40337 | 1736 | 18784 | 9121 | 5037 | 2854 | 2359 | 253 | 122 | 47 | 10 | 10 | 4 | |
| 2 RETURNS WITH NET INCOME..... | 20198 | 580 | 8665 | 4781 | 2957 | 1764 | 1247 | 115 | 60 | 19 | 4 | 5 | 1 | |
| 3 RETURNS WITHOUT NET INCOME..... | 20139 | 1156 | 10119 | 4340 | 2080 | 1090 | 1112 | 138 | 62 | 28 | 6 | 5 | 3 | |
| 4 RETURNS FORM 1120S..... | 7665 | 350 | 4103 | 1727 | 870 | 352 | 250 | 10 | 2 | 1 | - | - | - | |
| 5 TOTAL ASSETS..... | 19403399 | - | 728637 | 1470471 | 1777329 | 1971061 | 4672460 | 1771537 | 1878149 | 1642455 | 654830 | 1657211 | 1179259 | |
| 6 CASH..... | 674583 | - | 55572 | 82569 | 64047 | 81663 | 150937 | 44416 | 60853 | 52169 | 17881 | 39717 | 24786 | |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 3917202 | - | 109619 | 249194 | 288372 | 369459 | 855954 | 333338 | 336634 | 308954 | 224101 | 487300 | 354286 | |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 135177 | - | 850 | 1273 | 2329 | 9888 | 10138 | 5988 | 11156 | 7529 | 6552 | 4179 | 37595 | |
| 9 INVENTORIES..... | 255254 | - | - | - | 16* | - | 15178 | 31289 | 34451 | 75152 | 32175 | 16552 | 50441 | |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 34358 | - | 1075* | 8093 | 6162* | 7957* | 5575 | 4057* | 1399 | 14 | - | 26 | - | |
| 11 STATE AND LOCAL..... | 16431 | - | 1506* | 1113* | 141* | 8532* | - | 238* | 1893 | - | - | 803 | - | |
| 12 OTHER CURRENT ASSETS..... | 4490005 | - | 170524 | 367478 | 455104 | 557567 | 1329929 | 469799 | 497265 | 295319 | 136133 | 129067 | 81820 | |
| 13 LOANS TO STOCKHOLDERS..... | 150944 | - | 24284 | 20918 | 16798 | 8680 | 38169 | 4000 | 12358 | 8159 | 5298 | - | - | |
| 14 MORTGAGE AND REAL ESTATE LOANS.. | 953051 | - | 31864 | 41211 | 100869 | 84075 | 208285 | 109299 | 141714 | 113733 | 93124 | 27740 | - | |
| 15 OTHER INVESTMENTS..... | 1477076 | - | 24786 | 76883 | 103622 | 166581 | 333107 | 154918 | 129214 | 147272 | 57990 | 107863 | 174840 | |
| 16 DEPRECIABLE ASSETS..... | 3681601 | - | 76399 | 100803 | 255686 | 289306 | 839102 | 337852 | 383849 | 414897 | 127768 | 366365 | 409574 | |
| 17 LESS: ACCUM DEPRECIATION..... | 684837 | - | 29574 | 45918 | 57345 | 82702 | 152428 | 60457 | 76130 | 77816 | 32776 | 46894 | 22797 | |
| 18 DEPLETABLE ASSETS..... | 34394 | - | 3836* | 4276* | 3082* | 3739 | 1835* | 180 | 370 | 1364 | 14378 | - | - | |
| 19 LESS: ACCUM DEPLETION..... | 11001 | - | 157* | 81* | 2631* | 1286* | 571* | 42 | 205 | 695 | 5333 | - | - | |
| 20 LAND..... | 3751775 | - | 240353 | 441358 | 505954 | 415326 | 874931 | 254940 | 306349 | 241236 | 73821 | 335241 | 62266 | |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 25980 | - | 1320 | 880 | 1144 | 894 | 7186 | 5651 | 2243 | 3054 | 33 | 2270 | 1305 | |
| 22 LESS: ACCUM AMORTIZATION..... | 6183 | - | 471 | 390 | 141 | 320 | 1971 | 1137 | 459 | 1254 | 16 | 23 | 1 | |
| 23 OTHER ASSETS..... | 777943 | - | 18394 | 45263 | 34062 | 81898 | 167668 | 88058 | 57534 | 64809 | 14327 | 153336 | 52594 | |
| 24 TOTAL LIABILITIES..... | 19403399 | - | 728637 | 1470471 | 1777329 | 1971061 | 4672460 | 1771537 | 1878149 | 1642455 | 654830 | 1657211 | 1179259 | |
| 25 ACCOUNTS PAYABLE..... | 1436913 | - | 79831 | 103433 | 145060 | 143385 | 392916 | 123256 | 116474 | 108875 | 50607 | 132020 | 41056 | |
| 26 MORT., NOTES, BONDS UNDER 1 YR.. | 4086641 | - | 135114 | 296476 | 454142 | 429918 | 1206421 | 396285 | 360196 | 333992 | 85138 | 142111 | 246848 | |
| 27 OTHER CURRENT LIABILITIES..... | 896845 | - | 34801 | 49347 | 77127 | 99428 | 186472 | 99524 | 95282 | 75310 | 30249 | 105133 | 44172 | |
| 28 LOANS FROM STOCKHOLDERS..... | 900331 | - | 114647 | 155370 | 180410 | 67847 | 256466 | 51212 | 23777 | 41029 | 9398 | 175 | - | |
| 29 MORT., NOTES, BONDS OVER 1 YR.. | 6691107 | - | 125711 | 382740 | 500562 | 645837 | 1631211 | 656177 | 820213 | 648794 | 212727 | 682973 | 384162 | |
| 30 OTHER LIABILITIES..... | 2012299 | - | 45509 | 115276 | 175574 | 244067 | 461511 | 190477 | 182693 | 146371 | 111971 | 196647 | 142203 | |
| 31 CAPITAL STOCK..... | 1397012 | - | 196321 | 190570 | 167517 | 153453 | 268339 | 123650 | 60207 | 67564 | 38334 | 57503 | 73540 | |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 1093427 | - | 27388 | 47651 | 38158 | 61936 | 124776 | 120394 | 181453 | 122348 | 58495 | 221735 | 86093 | |
| 33 RETAINED EARNINGS, APPROP..... | 28040 | - | 854 | 1476* | 191* | 6623* | 13387 | 1104* | 3246 | 1159 | - | - | - | |
| 34 RETAINED EARNINGS, UNAPPROP..... | 959249 | - | -9449 | 141759 | 57104 | 132835 | 141432 | 12088 | 42091 | 97956 | 58672 | 122409 | 161551 | |
| 35 LESS: COST OF TREASURY STOCK..... | 98465 | - | 22090 | 13627 | 18516 | 17269 | 10471 | 3438 | 7483 | 943 | 761 | 3495 | 372 | |
| 36 TOTAL RECEIPTS..... | 3482098 | 70955 | 180621 | 266945 | 316447 | 372180 | 700596 | 242467 | 315515 | 350563 | 166723 | 332920 | 166166 | |
| 37 BUSINESS RECEIPTS..... | 373564 | 2844 | 3088* | 1413* | 1162* | 5713* | 20800 | 13516 | 58468 | 146274 | 69208 | 33776 | 17302 | |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 4716 | -0 | 288* | 790 | 581 | 786 | 1341 | 201* | 670 | 37 | -0 | 22 | -0 | |
| 39 STATE AND LOCAL..... | 1278 | - | 97* | 16* | 14* | 287* | - | 24* | 282 | 407 | 20 | 120 | 11 | |
| 40 OTHER INTEREST..... | 253384 | 5552 | 7052 | 11983 | 19480 | 20528 | 45237 | 20652 | 27968 | 19530 | 12613 | 38305 | 24484 | |
| 41 RENTS..... | 330069 | 3622 | 7519 | 11452 | 21216 | 27985 | 73744 | 28178 | 42050 | 19476 | 2358 | 35673 | 56796 | |
| 42 ROYALTIES..... | 1498 | 214 | -0* | 255* | -0* | 60 | 91* | 2 | 120 | 41 | 701 | - | - | |
| 43 NET S-T CAP GAIN LESS L-T LOSS.. | 2211 | - | 33* | 138* | 32* | 565* | 1051 | - | 162 | 46 | 184 | - | - | |
| 44 NET L-T CAP GAIN LESS S-T LOSS.. | 114644 | 5482* | 2294 | 7039 | 6103 | 12542 | 22985 | 9162 | 9070 | 16927 | 2276 | 13455 | 7405 | |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 2018722 | 47645 | 147000 | 214972 | 248488 | 269958 | 453608 | 140304 | 148268 | 128257 | 55819 | 160408 | 3995 | |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 7840 | 36* | 234* | 150 | 352 | 2083* | 1682 | 443 | 569 | 1387 | 16 | 165 | 723 | |
| 47 DIVIDENDS, FOREIGN CORPS..... | 1* | - | -0* | -0* | -0* | -0* | -0* | -0* | 1 | - | - | - | - | |
| 48 OTHER RECEIPTS..... | 374171 | 5560 | 13016 | 18753 | 19017 | 31992 | 79797 | 29896 | 28005 | 18202 | 24372 | 50111 | 55450 | |
| 49 TOTAL DEDUCTIONS..... | 3419953 | 58712 | 165958 | 243999 | 304669 | 340579 | 695643 | 262714 | 327309 | 341877 | 174337 | 333892 | 170264 | |
| 50 COST OF SALES AND OPERATIONS.... | 222882 | 2055 | 731* | 451* | 177* | 1543* | 10950 | 7985 | 38222 | 92093 | 14866 | 14866 | 4763 | |
| 51 COMPENSATION OF OFFICERS..... | 288815 | 3365 | 21469 | 49197 | 52637 | 45773 | 63329 | 13881 | 15162 | 9381 | 4891 | 6026 | 3704 | |
| 52 REPAIRS..... | 48657 | 1208 | 1790 | 3071 | 4112 | 6417 | 10301 | 4374 | 4838 | 3675 | 1522 | 5229 | 2120 | |
| 53 BAD DEBTS..... | 28629 | 400 | 418 | 6573 | 1372 | 3777 | 5000 | 1218 | 1730 | 4713 | 475 | 2794 | 159 | |
| 54 RENT PAID ON BUSINESS PROPERTY.. | 69130 | 1465 | 1548 | 2271 | 2801 | 3218 | 8260 | 3489 | 5659 | 6086 | 2362 | 20655 | 11316 | |
| 55 TAXES PAID..... | 238174 | 4268 | 18162 | 20975 | 23302 | 27902 | 48590 | 15121 | 19917 | 21138 | 5727 | 18945 | 14127 | |
| 56 INTEREST PAID..... | 636087 | 11596 | 21481 | 41100 | 55426 | 66729 | 156954 | 60497 | 63443 | 54877 | 17261 | 55994 | 30729 | |
| 57 CONTRIBUTIONS OR GIFTS..... | 3404 | 83 | 103 | 252 | 408 | 398 | 621 | 184 | 434 | 280 | 83 | 361 | 197 | |
| 58 AMORTIZATION..... | 5979 | 26 | 176 | 3523 | 45 | 145 | 337 | 160 | 191 | 484 | 758 | 128 | 6 | |
| 59 DEPRECIATION..... | 167971 | 1866 | 5181 | 9954 | 13908 | 16708 | 39199 | 15439 | 16399 | 16855 | 5546 | 16068 | 10348 | |
| 60 DEPLETION..... | 1470 | 47 | 59* | 20* | 59* | -0* | 22* | 38* | 276 | 78 | 376 | 480 | 15 | |
| 61 ADVERTISING..... | 112193 | 2912 | 1403 | 3199 | 7304 | 9611 | 24010 | 12726 | 12007 | 7825 | 6852 | 16115 | 8229 | |
| 62 PENSION, PROF SH., ANNUITY PLANS | 20649 | 587* | 623* | 673 | 2366 | 3334 | 5119 | 1068 | 979 | 1490 | 918 | 1158 | 2334 | |
| 63 OTHER EMPLOYEE BENEFIT PLANS.... | 7296 | 68* | 233* | 210* | 228 | 1505 | 1520 | 287 | 424 | 783 | 143 | 475 | 1420 | |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 31091 | 1575* | 600* | 1946 | 8087 | 1337* | 5919 | 1536* | 2384 | - | 702 | - | 1603 | |
| 65 OTHER DEDUCTIONS..... | 1537526 | 27191 | 86573 | 100584 | 132437 | 152182 | 315512 | 124717 | 145244 | 122119 | 77675 | 174598 | 78694 | |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS.... | 62145 | 12243 | 14663 | 22946 | 11778 | 31601 | 4953 | -20247 | -11794 | 8686 | -7614 | -972 | -4098 | |
| 67 CONSTR TAX INC FM REL FOR CORP(1). | 60867 | 12243 | 14566 | 22946 | 11762 | 31587 | 4666 | -20271 | -12076 | 8279 | -7634 | -1092 | -4109 | |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 488470 | 22076 | 48055 | 62536 | 50828 | 66984 | 115667 | 25891 | 31576 | 41873 | 5016 | 15855 | 2113 | |
| 69 DEFICIT..... | 427603 | 9833 | 33489 | 39590 | 39066 | 35397 | 111001 | 46162 | 43652 | 33594 | 12650 | 16947 | 6222 | |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 40307 | 12045 | -177 | 23305 | 14203 | 23814 | 4377 | -20874 | -11838 | 8287 | -7634 | -1092 | -4109 | |
| 72 STATUTORY SPECIAL DEDS., TOTAL.. | 112452 | 9294 | 9862 | 10142 | 6567 | 10054 | 34715 | 9576 | 8659 | 4790 | 720 | 7421 | 652 | |
| 73 NET OPERATING LOSS CARRYOVER.. | 105607 | 9268 | 9730 | 10004 | 6292 | 7985 | 33318 | 9203 | 8173 | 3609 | 708 | 7280 | 37 | |
| 74 DIVIDENDS RECEIVED DEDUCTION.. | 6648 | 26* | 132* | 138 | 275* | 1872* | 1397 | 373 | 486 | 1181 | 12 | 141 | 615 | |
| 75 DED FOR DIV PD, PUB UTIL STK.. | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 76 WESTERN HEMISPHERE TRADE DED.. | 197* | - | - | - | - | - | - | - | - | - | - | - | - | |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 320215 | 12690 | 18691 | 41936 | 40015 | 45356 | 70807 | 15585 | 22206 | 37917 | 4454 | 8482 | 2076 | |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE | 41058 | 3123* | 11 | | | | | | | | | | | |

1970 CORPORATION

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Finance, insurance, and real estate;
Real estate; Other real estate and
combinations of real estate,
insurance, loan and law offices

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| ITEM | TOTAL | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|---|---------|----------------------|----------------|---------------|---------------|-----------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|
| | | ZERO ASSETS | OVER UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 |
| RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | |
| MINOR INDUSTRY 6598 | | | | | | | | | | | | |
| NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | |
| 1 TOTAL RETURNS | 35072 | 1052 | 26023 | 4716 | 1863 | 688 | 616 | 63 | 31 | 17 | 2 | |
| 2 RETURNS WITH NET INCOME | 18765 | 187 | 13077 | 3182 | 1320 | 522 | 387 | 55 | 24 | 9 | | |
| 3 RETURNS WITHOUT NET INCOME | 16307 | 865 | 12946 | 1534 | 543 | 166 | 229 | 8* | 7 | 8 | | |
| 4 RETURNS FORM 1120S | 6675 | 92* | 5286 | 908 | 290 | 60* | 34 | 5 | | | | |
| 5 TOTAL ASSETS | 5565494 | - | 667982 | 728828 | 633007 | 478682 | 1239902 | 431238 | 496187 | 550502 | 62352 | 276814 |
| 6 CASH | 538818 | - | 130807 | 91454 | 92384 | 54606 | 91289 | 24723 | 25034 | 22667 | 156 | 5698 |
| 7 NOTES AND ACCOUNTS RECEIVABLE | 1298887 | - | 127758 | 127289 | 135567 | 113914 | 252556 | 126104 | 126904 | 118404 | 3421 | 166970 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS. | 25312 | - | 605 | 817 | 903* | 14* | 2612 | 470* | 1501 | 923 | 3206 | 14261 |
| 9 INVENTORIES | 186637 | - | 19146 | 26893 | 22613* | 23754* | 20532 | 4149* | 7306 | 9404 | 47 | 52793 |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | |
| 11 UNITED STATES | 32897 | - | 2178* | 3856* | 2628* | 4545* | 6689 | 2144* | 2583 | 7924 | 350 | - |
| 12 STATE AND LOCAL | 8958 | - | - | 1325* | 2016* | - | 4377* | - | 1240 | - | - | - |
| 13 OTHER CURRENT ASSETS | 421650 | - | 32415 | 58992 | 60513 | 41633 | 124540 | 49115 | 30391 | 20533 | 564 | 2954 |
| 14 LOANS TO STOCKHOLDERS | 68597 | - | 23053 | 11863 | 5433 | 13360* | 4338 | 1022* | 5542 | 3986 | - | - |
| 15 MORTGAGE AND REAL ESTATE LOANS | 467601 | - | 18436 | 41473 | 54630 | 32839* | 104067 | 9322* | 99568 | 105940 | - | 1326 |
| 16 OTHER INVESTMENTS | 742827 | - | 59070 | 73269 | 63712 | 51222 | 170344 | 57823 | 85752 | 102839 | 55798 | 22998 |
| 17 DEPRECIABLE ASSETS | 1321750 | - | 220721 | 189663 | 145652 | 104955 | 338183 | 115158 | 68586 | 112293 | 2134 | 24405 |
| 18 LESS: ACCUM DEPRECIATION | 363276 | - | 82291 | 55426 | 41218 | 27278 | 86540 | 22165 | 18899 | 25791 | 436 | 3232 |
| 19 DEPLETABLE ASSETS | 7204 | - | 120* | 2704* | 81* | 14* | 491* | - | - | - | - | 4294 |
| 20 LESS: ACCUM DEPLETION | 2159* | - | - | 623* | 65* | - | - | - | - | - | - | 1471 |
| 21 LAND | 602439 | - | 79067 | 118470 | 69180 | 51478 | 156288 | 58642 | 25296 | 43623 | - | 395 |
| 22 INTANGIBLE ASSETS (AMORTIZABLE) | 15972 | - | 3179 | 704 | 713 | 28* | 7891 | 57* | 763 | 2602 | - | 35 |
| 23 LESS: ACCUM AMORTIZATION | 3826 | - | 1060 | 123 | 213 | 14* | 1775 | 9* | 283 | 339 | - | 10 |
| 24 OTHER ASSETS | 245830 | - | 35988 | 38362 | 20284 | 13640 | 49244 | 5623 | 37905 | 27340 | 3524 | 13920 |
| 25 TOTAL LIABILITIES | 5565494 | - | 667982 | 728828 | 633007 | 478682 | 1239902 | 431238 | 496187 | 550502 | 62352 | 276814 |
| 26 ACCOUNTS PAYABLE | 447505 | - | 81106 | 85154 | 57029 | 15433 | 96217 | 23554 | 50105 | 22041 | 6115 | 10748 |
| 27 MORT., NOTES, BONDS UNDER 1 YR. | 943700 | - | 93138 | 97814 | 96146 | 104814 | 220878 | 64929 | 122642 | 131963 | 5428 | 5948 |
| 28 OTHER CURRENT LIABILITIES | 334209 | - | 55688 | 44299 | 36185 | 19208 | 52308 | 48110 | 24463 | 49230 | 1287 | 3431 |
| 29 LOANS FROM STOCKHOLDERS | 276325 | - | 102594 | 39986 | 36519 | 16588 | 59357 | 7222* | 4451 | 9608 | - | - |
| 30 MORT., NOTES, BONDS OVER 1 YR. | 1585565 | - | 105090 | 166958 | 147708 | 142614 | 427915 | 117890 | 158599 | 201569 | 25209 | 92013 |
| 31 OTHER LIABILITIES | 593048 | - | 44466 | 38411 | 46958 | 58142 | 20520 | 57304 | 36860 | 44374 | 41578 | 104435 |
| 32 CAPITAL STOCK | 574512 | - | 123112 | 100727 | 90248 | 46587 | 94598 | 50381 | 31289 | 19938 | 16031 | 1601 |
| 33 PAID-IN OR CAPITAL SURPLUS | 288027 | - | 34335 | 17063 | 18379 | 6970 | 71514 | 14097 | 20503 | 46735 | 20370 | 38061 |
| 34 RETAINED EARNINGS, APPROP. | 9762 | - | 1239 | 3054 | 1988* | 28* | 1267* | 1488* | 213 | 485 | - | - |
| 35 RETAINED EARNINGS, UNAPPROP. | 572580 | - | 45173 | 141648 | 111806 | 70857 | 115550 | 47015 | 47772 | 27654 | -51588 | 20693 |
| 36 LESS: COST OF TREASURY STOCK | 59736 | - | 17959 | 6286 | 9959 | 2559* | 16222 | 752* | 710 | 3095 | 2078 | 116 |
| 37 TOTAL RECEIPTS | 3523432 | 31928 | 1125890 | 627395 | 438944 | 234447 | 506556 | 113102 | 217165 | 142168 | 3357 | 82480 |
| 38 BUSINESS RECEIPTS | 2968496 | 24741 | 1040771 | 566151 | 386485 | 183346 | 396850 | 71047 | 164323 | 109352 | 1997 | 22933 |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | |
| 40 UNITED STATES | 7030 | - | 286 | 649 | 245* | 422* | 476 | 910* | 239 | 2286 | - | 1517 |
| 41 STATE AND LOCAL | 761 | - | 1* | 88* | 242* | - | 386* | - | 42 | 2 | - | - |
| 42 OTHER INTEREST | 90714 | 184* | 5752 | 9813 | 10759 | 7446 | 20424 | 4911 | 16350 | 7621 | 774 | 6680 |
| 43 RENTS | 102728 | 779 | 11772 | 15247 | 12277 | 14200 | 18675 | 10511 | 8604 | 8110 | 480 | 2073 |
| 44 ROYALTIES | 1600 | - | 232* | 59* | - | 914* | 389* | 2* | - | - | - | - |
| 45 NET S-T CAP GAIN LESS L-T LOSS | 1724 | - | 1187* | 177* | 48* | - | 239* | 44* | 29 | - | - | - |
| 46 NET L-T CAP GAIN LESS S-T LOSS | 41082 | 1469* | 8011 | 5145 | 2394 | 561* | 8288 | 1808 | 6757 | 6608 | - | 41 |
| 47 NET GAIN, NONCAPITAL ASSETS | 108972 | 578 | 22228 | 8740 | 4214 | 4461* | 17080 | 7358 | 4978 | 1905 | - | 37430 |
| 48 DIVIDENDS, DOMESTIC CORPS. | 7524 | 93 | 332 | 904 | 265 | 270* | 2228 | 244 | 919 | 2269 | - | -0 |
| 49 DIVIDENDS, FOREIGN CORPS. | 24* | - | -0* | - | - | - | 10* | - | 14 | - | - | - |
| 50 OTHER RECEIPTS | 192777 | 4084 | 35318 | 20422 | 22015 | 22827 | 41511 | 16267 | 14906 | 3515 | 106 | 11806 |
| 51 TOTAL DEDUCTIONS | 3399369 | 32441 | 1092219 | 591677 | 416650 | 220002 | 494489 | 103039 | 206959 | 138612 | 23526 | 79755 |
| 52 COST OF SALES AND OPERATIONS | 907459 | 6026* | 195994 | 168553 | 112751 | 84700 | 156843 | 25037 | 96870 | 49263 | 1820 | 9602 |
| 53 COMPENSATION OF OFFICERS | 409895 | 2720* | 182617 | 83672 | 54423 | 17943 | 41690 | 6361 | 16192 | 2672 | 103 | 1502 |
| 54 REPAIRS | 23803 | 423 | 5694 | 4314 | 2475 | 2092 | 3316 | 1420 | 1073 | 2079 | 17 | 900 |
| 55 BAD DEBTS | 16047 | 120* | 2905 | 724 | 1440 | 871 | 3421 | 569 | 956 | 355 | 1965 | 2721 |
| 56 RENT PAID ON BUSINESS PROPERTY | 86330 | 860* | 35189 | 13715 | 9408 | 5145 | 11490 | 2393 | 3423 | 3719 | 68 | 920 |
| 57 TAXES PAID | 99311 | 1469 | 25410 | 15922 | 11136 | 7985 | 18153 | 5540 | 5969 | 5791 | 253 | 1683 |
| 58 INTEREST PAID | 145996 | 1000 | 13587 | 17157 | 13678 | 13563 | 31929 | 11268 | 17520 | 19605 | 1945 | 4744 |
| 59 CONTRIBUTIONS OR GIFTS | 2637 | 13* | 546 | 363 | 342 | 393 | 520 | 179 | 179 | 100 | - | 2 |
| 60 AMORTIZATION | 900 | 3* | 195 | 15 | -0 | 28* | 317 | 116* | 10 | 206 | -0 | 10 |
| 61 DEPRECIATION | 75464 | 1089 | 19512 | 12399 | 8328 | 5883 | 12320 | 4967 | 3601 | 4413 | 164 | 2788 |
| 62 DEPLETION | 840 | - | -0* | -0* | - | -0* | 190* | 530* | 2 | - | - | 118 |
| 63 ADVERTISING | 132092 | 1730 | 53297 | 29077 | 16741 | 2920 | 15389 | 1397 | 2511 | 2260 | - | 6770 |
| 64 PENSION, PROF SH., ANNUITY PLANS | 24234 | 59* | 4714 | 4134 | 5147 | 1504* | 5053 | 1458 | 1715 | 362 | 25 | 63 |
| 65 OTHER EMPLOYEE BENEFIT PLANS | 8541 | 60* | 2793 | 1222 | 1057 | 1575* | 948 | 140* | 619 | 127 | -0 | - |
| 66 NET LOSS, NONCAPITAL ASSETS | 8188 | -0* | 360 | 722 | 483* | 338* | 2744 | 65* | 156 | 2954 | 366 | - |
| 67 OTHER DEDUCTIONS | 1457632 | 16869 | 549406 | 239688 | 179241 | 75062 | 190166 | 41599 | 56163 | 44706 | 16800 | 47932 |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS | 124063 | -513 | 33671 | 35718 | 22294 | 14445 | 12067 | 10063 | 10206 | 3556 | -20169 | 2725 |
| 69 CONSTP TAX INC FM REL FOR CORP(1) | 103* | - | - | - | - | - | 101* | - | 2 | - | - | - |
| 70 NET INCOME (LESS DEFICIT)(2) | 123405 | -513 | 33670 | 35630 | 22052 | 14445 | 11782 | 10063 | 10166 | 3554 | -20169 | 2725 |
| 71 NET INCOME | 247773 | 4162 | 72848 | 48745 | 29725 | 17344 | 32634 | 11663 | 13711 | 14196 | - | 2725 |
| 72 DEFICIT | 124368 | 4695 | 39178 | 13115 | 7673 | 2899 | 20852 | 1600* | 3545 | 10642 | 20169 | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | |
| 73 NET INCOME (LESS DEFICIT) | 86647 | -413 | 20397 | 18469 | 18358 | 14781 | 9572 | 9207 | 10166 | 3554 | -20169 | 2725 |
| 74 STATUTORY SPECIAL DEDS., TOTAL | 42489 | 1989* | 16721 | 5056 | 2229 | 2853 | 3917 | 1481 | 3525 | 2000 | - | 2718 |
| 75 NET OPERATING LOSS CARRYOVER | 36452 | 1910* | 16540 | 4330 | 2080* | 2628 | 2133 | 1272* | 2782 | 67 | - | 2710 |
| 76 DIVIDENDS RECEIVED DEDUCTION | 6029 | 79 | 181 | 726 | 149* | 225* | 1784 | 209* | 743 | 1933 | - | -0 |
| 77 CED FOR DIV PD, PUB UTIL STR. | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 WESTERN HEMISPHERE TRADE DED. | 8 | - | - | - | - | - | - | - | - | - | - | 8 |
| 79 INCOME SUBJECT TO TAX, TOTAL | 159428 | 2171* | 36515 | 24860 | 22276 | 14521 | 26753 | 9157 | 10187 | 12981 | - | 7 |
| 80 NET LG-TRM CAP GAIN TXD ALT RATE | 12478 | - | 66* | 392* | 564* | 28* | 3609 | 696* | 693 | 6430 | - | - |
| 81 INCOME TAX (BEF CREDITS), TOT(3) | 53818 | 1023* | 7965 | 7073 | 7191 | 5527 | 10960 | 4173 | 4739 | 5149 | - | 18 |
| 82 SURCHARGE | 970 | 29* | -0 | 40 | 96 | 126 | 306 | 106 | 83 | 184 | - | -0 |
| 83 TAX RECOMP PRIOR YEAR INV. CR. | 35 | - | -0* | - | -0* | 14* | 20* | - | 1 | -0 | - | - |
| 84 ADDIT. TAX FOR TAX PREFERENCES | 152* | - | - | - | - | - | 14* | 22 | 29 | 71 | - | 16 |
| 85 FOREIGN TAX CREDIT | 35* | - | - | -0* | - | - | 33* | - | 2 | - | - | - |
| 86 INVESTMENT CREDIT | 53 | - | -0* | -0* | - | -0* | 22* | 16* | 13 | - | - | 2 |
| 87 NET INCOME (LESS DEF) AFTER TAX(4) | 69640 | -1536 | 25705 | 28557 | 14861 | 8918 | 844 | 5906 | 5440 | -1595 | -20169 | 2709 |
| 88 NET INCOME AFTER TAX | 194018 | 3159* | 64883 | 4 | | | | | | | | |

1970 CORPORATION

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Services: Personal services

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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 |
| NUMBERS OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | |
| 1 TOTAL RETURNS..... | 35715 | 941 | 27609 | 4362 | 1704 | 736 | 325 | 23 | 6 | 4 | 3 | 2 |
| 2 RETURNS WITH NET INCOME..... | 19307 | 341 | 13947 | 2919 | 1309 | 535 | 235 | 10* | 4 | 3 | 2 | 2 |
| 3 RETURNS WITHOUT NET INCOME..... | 16408 | 600 | 13662 | 1443 | 395 | 201 | 90 | 13* | 2 | 1 | 1 | - |
| 4 RETURNS FORM 1120S..... | 7903 | 185* | 6667 | 811 | 195 | 33* | 12 | - | - | - | - | - |
| 5 TOTAL ASSETS..... | 4023714 | - | 759582 | 681813 | 586467 | 516208 | 659700 | 156682 | 95590 | 143303 | 178712 | 245657 |
| 6 CASH..... | 386540 | - | 91554 | 81853 | 66527 | 41820 | 48041 | 8592 | 2231 | 17012 | 7706 | 21204 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 682772 | - | 103056 | 113393 | 98676 | 90123 | 114610 | 18150 | 9308 | 22125 | 39202 | 74129 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 16887 | - | 1621 | 2556 | 1434 | 1866 | 3250 | 1260* | 204 | 748 | 1776 | 2092 |
| 9 INVENTORIES..... | 264966 | - | 25393 | 36438 | 39569 | 18742 | 49081 | 15534 | 5697 | 12723 | 16975 | 44814 |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | |
| 11 UNITED STATES..... | 13739 | - | 49* | 1902* | 645* | 830* | 1950* | 36* | - | 2074 | 6253 | - |
| 12 STATE AND LOCAL..... | 20342 | - | 98* | 1001* | 3817* | 5768* | 7367* | - | - | - | 2291 | - |
| 13 OTHER CURRENT ASSETS..... | 153173 | - | 31177 | 17282 | 16299 | 34756 | 20587 | 5632 | 9635 | 605 | 12965 | 4235 |
| 14 LOANS TO STOCKHOLDERS..... | 54928 | - | 26737 | 9388 | 2904 | 2398* | 5361 | 8140* | - | - | - | - |
| 15 MORTGAGE AND REAL ESTATE LOANS..... | 19075 | - | 4102 | 1444* | 3565* | 7436* | 1257* | - | - | - | 34 | - |
| 16 OTHER INVESTMENTS..... | 372148 | - | 16982 | 35727 | 36519 | 38553 | 80817 | 30443 | 40630 | 24537 | 30012 | 37928 |
| 17 DEPRECIABLE ASSETS..... | 3146732 | - | 871386 | 594475 | 511938 | 368506 | 437773 | 89463 | 33081 | 105758 | 52928 | 81424 |
| 18 LESS: ACCUM DEPRECIATION..... | 1625506 | - | 488319 | 296700 | 266862 | 176247 | 209998 | 47498 | 17177 | 57514 | 24928 | 40263 |
| 19 DEPLETABLE ASSETS..... | 2071* | - | 98* | 1059* | 855* | - | 59 | - | - | - | - | - |
| 20 LESS: ACCUM DEPLETION..... | 1386* | - | 14* | 765* | 597* | - | 10 | - | - | - | - | - |
| 21 LAND..... | 225450 | - | 17633 | 44334 | 44891 | 45999 | 41275 | 3599 | 4749 | 3702 | 13167 | 4101 |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 39857 | - | 5879 | 5411 | 2381* | 4122* | 13681 | 5998* | 11 | 2073 | 2 | 99 |
| 23 LESS: ACCUM AMORTIZATION..... | 15311 | - | 3646 | 2571 | 97* | 1407* | 5531 | 1460* | 9 | 509 | 2 | 79 |
| 24 OTHER ASSETS..... | 301011 | - | 59038 | 40698 | 26671 | 36675 | 56630 | 18076 | 7718 | 11465 | 23883 | 20157 |
| 25 TOTAL LIABILITIES..... | 4023714 | - | 759582 | 681813 | 586467 | 516208 | 659700 | 156682 | 95590 | 143303 | 178712 | 245657 |
| 26 ACCOUNTS PAYABLE..... | 345419 | - | 79444 | 52553 | 63780 | 39049 | 68289 | 7194 | 4322 | 5377 | 12569 | 12842 |
| 27 MORT., NOTES, BONDS UNDER 1 YR..... | 347970 | - | 74425 | 53508 | 49693 | 31214 | 64490 | 14442 | 4047 | 9610 | 17547 | 28994 |
| 28 OTHER CURRENT LIABILITIES..... | 320410 | - | 52308 | 35362 | 34994 | 40843 | 44537 | 10257 | 4122 | 11373 | 8751 | 77863 |
| 29 LOANS FROM STOCKHOLDERS..... | 196287 | - | 94390 | 39241 | 11717 | 23589 | 15576 | 8492* | - | - | 108 | 3174 |
| 30 MORT., NOTES, BONDS OVER 1 YR..... | 818089 | - | 138049 | 144867 | 121740 | 121245 | 156223 | 35486 | 29020 | 17542 | 38159 | 15758 |
| 31 OTHER LIABILITIES..... | 181024 | - | 23973 | 17972 | 15531 | 15463 | 42933 | 8137 | 3514 | 2897 | 40845 | 9759 |
| 32 CAPITAL STOCK..... | 660498 | - | 219230 | 140875 | 88895 | 54967 | 70148 | 21780 | 13332 | 20296 | 17434 | 13481 |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 201649 | - | 25414 | 17017 | 22662 | 19485 | 45351 | 31073 | 20040 | 148 | 15828 | 4631 |
| 34 RETAINED EARNINGS, APPROP..... | 22357 | - | 1759 | 4170* | 4248* | 3967* | 278* | 7935* | - | - | - | - |
| 35 RETAINED EARNINGS, UNAPPROP..... | 1036226 | - | 60833 | 198231 | 190604 | 203141 | 161636 | 14504 | 19035 | 77882 | 28838 | 81522 |
| 36 LESS: COST OF TREASURY STOCK..... | 106215 | - | 10243 | 21983 | 17397 | 36755 | 9761 | 2618* | 1842 | 1822 | 1427 | 2367 |
| 37 TOTAL RECEIPTS..... | 6283947 | 66699 | 1959673 | 1022058 | 932430 | 659428 | 774511 | 206322 | 65588 | 172146 | 115873 | 309219 |
| 38 BUSINESS RECEIPTS..... | 6119126 | 65314 | 1932417 | 1001674 | 912237 | 620670 | 751366 | 200582 | 53570 | 169164 | 107109 | 305023 |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | |
| 40 UNITED STATES..... | 1624 | 16* | 115* | 326* | 80* | 520* | 86* | 10* | 7 | 26 | 271 | 167 |
| 41 STATE AND LOCAL..... | 1094 | 124* | - | -0* | 33* | 140* | 512* | 64* | 1 | 11 | 3 | 156 |
| 42 OTHER INTEREST..... | 19077 | 225* | 1274 | 2744 | 2360 | 2945 | 2696 | 719* | 542 | 799 | 2106 | 2667 |
| 43 RENTS..... | 24855 | 52* | 5339 | 5699 | 3579 | 5143 | 2705 | 1367* | 106 | 96 | 635 | 134 |
| 44 ROYALTIES..... | 2073 | - | 97* | - | - | 1219* | 236* | 435 | - | - | - | 86 |
| 45 NET S-T CAP GAIN LESS L-T LOSS..... | 276 | - | 49* | 69* | - | -0* | 144* | 14 | - | - | - | - |
| 46 NET L-T CAP GAIN LESS S-T LOSS..... | 19436 | 296* | 3833 | 652 | 2171 | 7618* | 2081 | 142* | 224 | - | 2414 | 1 |
| 47 NET GAIN, NONCAPITAL ASSETS..... | 14704 | 324* | 3505 | 2999 | 1322 | 2479 | 1220 | 109* | 12 | 2130 | 229 | 375 |
| 48 DIVIDENDS, DOMESTIC CORPS..... | 2827 | - | 88 | 449 | 413 | 128 | 835 | 205* | 635 | -0 | 8 | 66 |
| 49 DIVIDENDS, FOREIGN CORPS..... | 289* | - | - | -0* | 14* | - | - | - | 235 | 40 | - | - |
| 50 OTHER RECEIPTS..... | 78566 | 348 | 12956 | 7446 | 10185 | 17552 | 12630 | 2675 | 10256 | 880 | 3094 | 544 |
| 51 TOTAL DEDUCTIONS..... | 6107581 | 68706 | 1951116 | 992042 | 897220 | 629279 | 743263 | 208550 | 64118 | 163536 | 109703 | 280048 |
| 52 COST OF SALES AND OPERATIONS..... | 3371005 | 38404 | 1028318 | 520532 | 505975 | 360705 | 415626 | 114937 | 34718 | 112398 | 58320 | 181072 |
| 53 COMPENSATION OF OFFICERS..... | 442733 | 2354 | 213041 | 96180 | 63913 | 35015 | 3226 | 22973 | 2073 | 1202 | 1617 | 1139 |
| 54 REPAIRS..... | 87785 | 1319 | 25206 | 15897 | 13309 | 9809 | 10608 | 3115 | 1147 | 2858 | 1370 | 3147 |
| 55 BAD DEBTS..... | 29863 | 140* | 5541 | 6060 | 5411 | 3953 | 3598 | 2195 | 510 | 376 | 956 | 1123 |
| 56 RENT PAID ON BUSINESS PROPERTY..... | 266663 | 2235 | 135580 | 37589 | 33570 | 18301 | 20658 | 7988 | 1534 | 1317 | 1805 | 6086 |
| 57 TAXES PAID..... | 230447 | 2524 | 73232 | 36094 | 35105 | 26983 | 29659 | 6818 | 2415 | 5162 | 3371 | 9184 |
| 58 INTEREST PAID..... | 84813 | 1704* | 17677 | 13250 | 11440 | 9984 | 14182 | 4574 | 2490 | 1146 | 4916 | 3450 |
| 59 CONTRIBUTIONS OR GIFTS..... | 3838 | 10* | 236 | 585 | 818 | 832 | 838 | 154* | 44 | 72 | 152 | 97 |
| 60 AMORTIZATION..... | 2016 | 7* | 305 | 178 | 52* | 971* | 221 | 112* | 3 | 138 | 21 | 8 |
| 61 DEPRECIATION..... | 285639 | 3560 | 88624 | 49870 | 41048 | 23063 | 42273 | 9456 | 2842 | 7150 | 11431 | 6322 |
| 62 DEPLETION..... | 340 | - | 163* | 177* | -0* | - | -0* | - | - | - | - | -0 |
| 63 ADVERTISING..... | 90591 | 448 | 29874 | 22286 | 13721 | 10050 | 8422 | 3039 | 376 | 658 | 773 | 944 |
| 64 PENSION, PROF SH., ANNUITY PLANS..... | 27477 | 103* | 2930 | 7002 | 4947 | 4621 | 4474 | 922* | 345 | 1142 | 204 | 787 |
| 65 OTHER EMPLOYEE BENEFIT PLANS..... | 17684 | 20* | 2388 | 2343 | 2937 | 4107 | 2927 | 386* | 574 | 122 | 907 | 973 |
| 66 NET LOSS, NONCAPITAL ASSETS..... | 7320 | 728* | 3388 | 156 | 267* | 211* | 2356 | 50* | 25 | 38 | 101 | - |
| 67 OTHER DEDUCTIONS..... | 1159367 | 15150 | 324613 | 183843 | 164707 | 120774 | 164448 | 51578 | 15022 | 29757 | 23759 | 65716 |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS..... | 176366 | -2007 | 8557 | 30016 | 35210 | 29149 | 31248 | -2228 | 1470 | 9610 | 6170 | 29171 |
| 69 CONSTR TAX INC FM REL FOR CORP(1)..... | 229 | - | - | - | - | - | - | - | 202 | 27 | - | - |
| 70 NET INCOME (LESS DEFICIT)(2)..... | 175501 | -2131 | 8557 | 30016 | 35127 | 29009 | 30736 | -2292 | 1671 | 9626 | 6167 | 29015 |
| 71 NET INCOME..... | 282142 | 3179* | 58397 | 48315 | 42449 | 35593 | 42395 | 4350* | 1980 | 9626 | 6843 | 29015 |
| 72 DEFICIT..... | 106641 | 5310 | 49840 | 18299 | 7322 | 6584 | 11659 | 6642* | 309 | - | 676 | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | |
| 73 NET INCOME (LESS DEFICIT)..... | 151501 | -1613 | 1228 | 23880 | 26170 | 27880 | 29769 | -2292 | 1671 | 9626 | 6167 | 29015 |
| 74 STATUTORY SPECIAL DEDS., TOTAL..... | 21128 | 2048* | 9981 | 1838 | 1629 | 2701 | 1953 | 176* | 547 | -0 | 56 | 199 |
| 75 NET OPERATING LOSS CARRYOVER..... | 18873 | 2048* | 9899 | 1503 | 1339* | 2603* | 1289 | - | - | - | 49 | 163 |
| 76 DIVIDENDS RECEIVED DEDUCTION..... | 2255 | - | 82 | 335 | 290 | 99* | 664 | 176* | 547 | -0 | 7 | 56 |
| 77 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 INCOME SUBJECT TO TAX, TOTAL..... | 220987 | 1036* | 30401 | 35471 | 31527 | 31805 | 39571 | 4250* | 1696 | 9626 | 6787 | 28817 |
| 80 NET LG-TRM CAP GAIN TXD ALT RATE..... | 8610 | - | - | -0* | 741* | 3545* | 1681 | - | 224 | - | 2418 | 1 |
| 81 INCOME TAX (BEF CREDITS), TOT(3)..... | 83949 | 377* | 7297 | 9860 | 10628 | 12783 | 18079 | 2030* | 773 | 4668 | 2823 | 14631 |
| 82 SURCHARGE..... | 2232 | -0* | 49 | 107 | 256 | 378 | 478 | 33* | 18 | 58 | 50 | 805 |
| 83 TAX RECOMP PRIOR YEAR INV. CR..... | 313 | 43* | 66* | 59* | -0* | 42* | 86 | 2* | 8 | 7 | - | - |
| 84 ADDIT. TAX FOR TAX PREFERENCES..... | 26* | - | - | - | - | 14* | 12 | - | - | - | - | - |
| 85 FOREIGN TAX CREDIT..... | 499* | - | - | - | - | 47* | - | - | - | 208 | 225 | 19 |
| 86 INVESTMENT CREDIT..... | 545 | - | 115 | 60* | 48* | 77* | 29* | - | - | 108 | 39 | 69 |
| 87 NET INCOME (LESS DEF) AFTER TAX(4)..... | 92097 | -2508 | 1375 | 20216 | 24547 | 16303 | 12686 | -4322 | 1006 | 4997 | 3344 | 14453 |
| 88 NET INCOME AFTER TAX..... | 198798 | 2802 | 51248 | 385 | | | | | | | | |

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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 |
| NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | |
| 1 TOTAL RETURNS..... | 11269 | 366 | 7660 | 1774 | 734 | 456 | 212 | 31 | 19 | | | |
| 2 RETURNS WITH NET INCOME..... | 6672 | 109* | 4104 | 1225 | 621 | 380 | 174 | 25 | 19 | 10 | 4 | 2 |
| 3 RETURNS WITHOUT NET INCOME..... | 4597 | 257* | 3556 | 549 | 113* | 76* | 38 | 6* | | | | |
| 4 RETURNS FORM 1120S..... | 1843 | 46* | 1493 | 191* | 73* | 29* | 11 | | | 1 | 1 | |
| TOTAL ASSETS..... | | | | | | | | | | | | |
| 5 TOTAL ASSETS..... | 2851508 | - | 184185 | 271204 | 250404 | 296782 | 409475 | 208329 | 267967 | 384742 | 276375 | 302045 |
| 6 CASH..... | 357580 | - | 38463 | 51643 | 43950 | 53830 | 66221 | 16962 | 24786 | 29221 | 19099 | 13405 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 1226533 | - | 71193 | 117128 | 97865 | 123642 | 193740 | 83840 | 130809 | 186579 | 122290 | 99447 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 14825 | - | 2521 | 1764 | 1237 | 1563 | 1748 | 1172* | 812 | 914 | 1214 | 1880 |
| 9 INVENTORIES..... | 67761 | - | 4237 | 5534 | 5067 | 14079 | 11852 | 11237 | 2522 | 3336 | 2493 | 7404 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | |
| 10 UNITED STATES..... | 8410 | - | - | 882* | 4534* | - | 2487* | - | 498 | 9* | - | - |
| 11 STATE AND LOCAL..... | 10579 | - | 340* | 3611* | 306* | - | 540* | - | 775 | 2603 | - | - |
| 12 OTHER CURRENT ASSETS..... | 122982 | - | 6258 | 7025 | 6723 | 7976 | 18574 | 16251 | 9653 | 15882 | 18287 | 16353 |
| 13 LOANS TO STOCKHOLDERS..... | 57491 | - | 11433 | 11277 | 3268* | 6549* | 1004* | 276* | 150 | 5986 | 1139 | 16409 |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 3712 | - | 232* | 863* | 777* | - | - | - | 465* | 939 | - | - |
| 15 OTHER INVESTMENTS..... | 433964 | - | 12264 | 19923 | 31661 | 27248 | 36295 | 11370 | 49133 | 77962 | 66921 | 101187 |
| 16 DEPRECIABLE ASSETS..... | 730099 | - | 61170 | 85950 | 76736 | 88687 | 110689 | 80050 | 60260 | 66333 | 54241 | 45983 |
| 17 LESS: ACCUM DEPRECIATION..... | 348322 | - | 31208 | 49924 | 38752 | 44135 | 55831 | 31766 | 28089 | 23157 | 25949 | 19511 |
| 18 DEPLETABLE ASSETS..... | 585* | - | - | 98* | 403* | 84* | - | - | - | - | - | - |
| 19 LESS: ACCUM DEPLETION..... | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 LAND..... | 40932 | - | 378* | 3040 | 11984 | 6153* | 3309 | 3688* | 5634 | 4452 | 320 | 1974 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 13815 | - | 1658 | 356 | 64* | 1819* | 2244 | 1248* | 2597 | 1 | 3828 | - |
| 22 LESS: ACCUM AMORTIZATION..... | 2126 | - | 702 | 62 | 16* | 70* | 559 | 183* | 194 | - | 340 | - |
| 23 OTHER ASSETS..... | 142338 | - | 10990 | 15624 | 7071 | 12483 | 20222 | 13659 | 9306 | 16449 | 15260 | 21274 |
| TOTAL LIABILITIES..... | | | | | | | | | | | | |
| 24 TOTAL LIABILITIES..... | 2851508 | - | 184185 | 271204 | 250404 | 296782 | 409475 | 208329 | 267967 | 384742 | 276375 | 302045 |
| 25 ACCOUNTS PAYABLE..... | 1034803 | - | 58608 | 90927 | 76469 | 130219 | 176894 | 73135 | 116478 | 142040 | 108348 | 61685 |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 146839 | - | 24178 | 8430 | 8216 | 17269 | 20246 | 19851 | 6456 | 39510 | 2679 | 4 |
| 27 OTHER CURRENT LIABILITIES..... | 230037 | - | 22421 | 21433 | 26357 | 23347 | 36406 | 15367 | 18317 | 26837 | 15577 | 23975 |
| 28 LOANS FROM STOCKHOLDERS..... | 65943 | - | 18917 | 7344 | 1923* | 5391* | 3518* | 495* | 130 | - | 1339 | 26986 |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 258929 | - | 12641 | 19921 | 24007 | 29888 | 32144 | 41026* | 21448 | 12047 | 29083 | 36724 |
| 30 OTHER LIABILITIES..... | 112006 | - | 6822 | 9472 | 5219 | 277 | 13989 | 3868 | 4771 | 12219 | 13934 | 41435 |
| 31 CAPITAL STOCK..... | 277224 | - | 37227 | 33374 | 30178 | 21288 | 40383 | 14302 | 23407 | 21064 | 5074 | 50927 |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 152695 | - | 5647 | 7924 | 5538 | 2948* | 12892 | 11001 | 14056 | 41352 | 49420 | 1917 |
| 33 RETAINED EARNINGS, APPROP..... | 4112* | - | -0* | - | 16* | 3813* | 283* | - | - | - | - | - |
| 34 RETAINED EARNINGS, UNAPPROP..... | 652558 | - | -11 | 79093 | 84034 | 68431 | 81224 | 32986 | 80980 | 101566 | 62221 | 62034 |
| 35 LESS: COST OF TREASURY STOCK..... | 83638 | - | 2265* | 6714 | 11453 | 6089 | 8504 | 3702* | 18076 | 11893 | 11300 | 3642 |
| TOTAL RECEIPTS..... | | | | | | | | | | | | |
| 36 TOTAL RECEIPTS..... | 7418355 | 30961 | 909557 | 814119 | 546683 | 946327 | 1064612 | 481491 | 730214 | 936445 | 578186 | 379760 |
| 37 BUSINESS RECEIPTS..... | 7313275 | 28299 | 890284 | 801924 | 539349 | 932507 | 1052124 | 476078 | 722309 | 928457 | 567714 | 374230 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | |
| 38 UNITED STATES..... | 1363 | 34* | -0* | 78* | 226* | 123* | 237 | 201* | 284 | 66 | 34 | 80 |
| 39 STATE AND LOCAL..... | 646 | - | - | - | 16* | 16* | 55* | 119* | 18 | 143 | 279 | - |
| 40 OTHER INTEREST..... | 16508 | 6* | 822 | 1194 | 1667 | 1811 | 2429 | 743 | 1725 | 2585 | 2135 | 1391 |
| 41 RENTS..... | 9898 | 76* | 764* | 1807 | 1855 | 529* | 1143 | 2039* | 416 | 538 | 183 | 548 |
| 42 ROYALTIES..... | 169* | - | - | - | -0* | - | -0* | - | -0 | - | 3 | 166 |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 378 | - | 33* | 118* | - | - | 222* | -0 | - | - | - | 5 |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 8262 | 1843* | 11* | 942* | 193* | 675* | 2143* | 693* | 622 | 195 | - | 945 |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 4895 | - | 271* | 835 | 274* | 2774* | 102 | 80* | 440 | 100 | 4 | 15 |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 2403 | - | 172 | 80 | 420* | 140* | 286 | 179* | 345 | 642 | 6 | 133 |
| 47 DIVIDENDS, FOREIGN CORPS..... | 6136 | - | - | -0* | -0* | 14* | 16 | 701* | 327 | 1695 | 3023 | 360 |
| 48 OTHER RECEIPTS..... | 54422 | 703* | 17200 | 7141 | 2683 | 7738 | 5855 | 658 | 3728 | 2024 | 4805 | 1887 |
| TOTAL DEDUCTIONS..... | | | | | | | | | | | | |
| 49 TOTAL DEDUCTIONS..... | 7208471 | 36570 | 908132 | 797198 | 523835 | 931823 | 1030332 | 471564 | 709432 | 893262 | 559083 | 347240 |
| 50 COST OF SALES AND OPERATIONS..... | 5505916 | 14271* | 615566 | 577333 | 366474 | 743936 | 823769 | 349129 | 590154 | 752322 | 450669 | 222293 |
| 51 COMPENSATION OF OFFICERS..... | 372806 | 696* | 83201 | 63920 | 43930 | 49717 | 42801 | 15791 | 24500 | 22526 | 19049 | 6615 |
| 52 REPAIRS..... | 12398 | 64* | 798 | 1251 | 1242 | 1664 | 1819 | 1593 | 1046 | 1007 | 806 | 1108 |
| 53 BAD DEBTS..... | 29976 | 4711* | 4073 | 4052 | 1728 | 3350 | 324* | 1907 | 713 | 499 | 3829 | 1874 |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 128876 | 205* | 17738 | 14415 | 10255 | 15083 | 19076 | 9213 | 12698 | 11726 | 9919 | 8548 |
| 55 TAXES PAID..... | 96148 | 579* | 10212 | 10104 | 8480 | 10486 | 13264 | 5526 | 8415 | 9984 | 7052 | 12046 |
| 56 INTEREST PAID..... | 29043 | 790* | 2465 | 2161 | 2501 | 3780 | 4196 | 4420 | 1813 | 3367 | 1962 | 1568 |
| 57 CONTRIBUTIONS OR GIFTS..... | 2567 | 19* | 65 | 205 | 200 | 277 | 478 | 214 | 295 | 432 | 237 | 145 |
| 58 AMORTIZATION..... | 753 | - | 84 | 39 | 48 | -0* | - | 22 | 113* | 142 | 7 | 32 |
| 59 DEPRECIATION..... | 72284 | 1592* | 7842 | 7866 | 6541 | 8800 | 10404 | 9685 | 5379 | 5503 | 5481 | 3191 |
| 60 DEPLETION..... | 392* | - | -0* | 354* | - | - | 6* | - | 32 | - | - | - |
| 61 ADVERTISING..... | 89326 | 2693* | 34819 | 19446 | 13495 | 6284 | 7465 | 1377 | 715 | 1307 | 263 | 1462 |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 66470 | - | 3176 | 5696 | 5262 | 6231 | 9814 | 4384 | 5631 | 13044 | 6071 | 7161 |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 11098 | 14* | 1524 | 1155 | 746 | 1116 | 1986 | 669* | 631 | 1306 | 851 | 1100 |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 1467 | 286* | 196* | 20* | 258* | - | 180 | 442* | 57 | 28 | -0 | - |
| 65 OTHER DEDUCTIONS..... | 788951 | 10650 | 126353 | 89181 | 62675 | 81099 | 91812 | 67101 | 57151 | 70204 | 52862 | 79863 |
| TOTAL RECEIPTS LESS DEDUCTIONS..... | | | | | | | | | | | | |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 209884 | -5609* | 1425 | 16921 | 22848 | 14504 | 34280 | 9927 | 20782 | 43183 | 19103 | 32520 |
| 67 CONSTR TAX INC FM REL FOR CORP(1)..... | 5859 | - | - | - | - | - | - | 323* | 207 | 868 | 2089 | 2372 |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 215097 | -5609 | 1425 | 16921 | 22832 | 14488 | 34225 | 10131 | 20971 | 43908 | 20913 | 34892 |
| 69 NET INCOME..... | 272359 | 1516* | 19067 | 24447 | 26978 | 22937 | 39104 | 14027 | 20971 | 45208 | 23212 | 34892 |
| 70 DEFICIT..... | 57262 | 7125* | 17642 | 7526 | 4146* | 8449* | 4879 | 3896* | - | 1300 | 2299 | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 196905 | -5682* | -1985 | 12486 | 20371 | 8533 | 32267 | 10131 | 20971 | 43908 | 20913 | 34892 |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 10176 | 476* | 2540 | 374 | 1469 | 1392* | 1919 | 373* | 352 | 1126 | 38 | 117 |
| 73 NET OPERATING LOSS CARRYOVER..... | 8143 | 476* | 2374 | 334* | 1243* | 1252* | 1676* | 217* | 37 | 534 | - | - |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 1996 | - | 166* | 40 | 226* | 140* | 243 | 156* | 315 | 592 | 5 | 113 |
| 75 DFD FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WFSTERN HEMISPHERE TRADE DED..... | 37 | - | - | - | - | - | - | - | - | - | 33 | 4 |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 240913 | 967* | 11042 | 19207 | 23016 | 15589 | 34791 | 13655 | 20619 | 44078 | 23174 | 34775 |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE..... | 3644 | - | - | 20* | - | 14* | 1940* | 304* | 226 | 195 | - | 945 |
| 79 INCOME TAX (BEF CREDITS), TOT(3)..... | 106096 | 427* | 2484 | 5925 | 8789 | 6159 | 15852 | 6517 | 10072 | 21638 | 11331 | 16902 |
| 80 SURCHARGE..... | 2419 | -0* | -0* | 40 | 176 | 100 | 388 | 165 | 325 | 586 | 227 | 412 |
| 81 TAX RFCOMP PRIOR YEAR INV. CR..... | 72 | 19* | -0* | -0* | 16* | 14* | 9* | 3* | 11 | -0 | -0 | - |
| 82 ADDIT. TAX FOR TAX PREFERENCES..... | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 FOREIGN TAX CREDIT..... | 6286 | - | - | - | -0* | -0* | 6* | 468* | 283 | 1352 | 2753 | 1424 |
| 84 INVESTMENT CREDIT..... | 383 | 6* | 33* | 20* | -0* | 127* | 128* | 49* | 8 | 11 | - | 1 |
| 85 NET INCOME(LESS DEF) AFTER TAX(4)..... | 109384 | -6030* | -1026 | 11016 | 14043 | 8456 | 18501 | 3663 | 10907 | 22281 | 9582 | 17991 |
| 86 NET INCOME AFTER TAX..... | 166652 | 1095* | 16616 | 18542 | 18189 | 16905 | 23386 | 7559 | 10907 | 23581 | 11881 | 17991 |
| 87 ESTIMATED TAX PAYMENTS & CREDITS..... | 70405 | -0* | 16 | | | | | | | | | |

1970 CORPORATION

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Services: Business services; Business services, except advertising

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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 |
| RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | |
| 1 TOTAL RETURNS..... | 82594 | 3823 | 62148 | 9140 | 3850 | 1898 | 1378 | 196 | 99 | 32 | 10 | 18 | 2 |
| 2 RETURNS WITH NET INCOME..... | 40741 | 749 | 29176 | 6119 | 2466 | 1241 | 779 | 115 | 58 | 20 | 4 | 13 | 1 |
| 3 RETURNS WITHOUT NET INCOME..... | 41853 | 3074 | 32972 | 3021 | 1384 | 657 | 599 | 81 | 41 | 12 | 6 | 5 | 1 |
| 4 RETURNS FROM 1120S..... | 12443 | 495 | 10725 | 993 | 161* | 49* | 18 | 2 | - | - | - | - | 1 |
| TOTAL ASSETS..... | | | | | | | | | | | | | |
| 5 CASH..... | 17142220 | - | 1442321 | 1434427 | 1355397 | 1311126 | 2664057 | 1331707 | 1482881 | 1135150 | 674214 | 3010898 | 1300042 |
| 6 NOTES AND ACCOUNTS RECEIVABLE..... | 1347360 | - | 254636 | 200390 | 145484 | 106874 | 159477 | 80542 | 76109 | 71988 | 47612 | 104740 | 99508 |
| 7 LESS: ALLOWANCE FOR BAD DEBTS..... | 3672427 | - | 312518 | 337842 | 345626 | 344890 | 569023 | 332942 | 391600 | 239611 | 70144 | 366615 | 361616 |
| 8 INVENTORIES..... | 93633 | - | 7192 | 5857 | 4148 | 3674 | 13636 | 12061 | 10257 | 3847 | 16329 | 9050 | 7582 |
| 9 INVESTMENTS IN GOVT. OBLIG: | 630376 | - | 60650 | 51829 | 37016 | 62401 | 88871 | 38507 | 25158 | 30735 | 37466 | 90247 | 107496 |
| 10 UNITED STATES..... | 146446 | - | 9178 | 17495 | 3339* | 8522* | 20746 | 4070* | 27993 | 4932 | 12198 | 16683 | 21290 |
| 11 STATE AND LOCAL..... | 276727 | - | 1495* | 4332* | 1742* | 704* | 12988 | 4660* | 16578 | 13678 | 5248 | 168069 | 99508 |
| 12 OTHER CURRENT ASSETS..... | 757453 | - | 60830 | 57342 | 49646 | 47679 | 139316 | 106743 | 75352 | 30658 | 9592 | 177863 | 2432 |
| 13 LOANS TO STOCKHOLDERS..... | 136113 | - | 45905 | 24031 | 22564 | 7379 | 8982 | 16548* | 10160 | 530 | - | 14 | - |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 65265 | - | 10284 | 9501 | 3165* | 1488* | 4043 | 17789* | 3499 | 1787 | 113 | 9236 | - |
| 15 OTHER INVESTMENTS..... | 2874043 | - | 83526 | 123086 | 148335 | 142235 | 496845 | 192552 | 348348 | 306498 | 200107 | 591078 | 241433 |
| 16 DEPRECIABLE ASSETS..... | 9603344 | - | 895034 | 923981 | 918797 | 800398 | 1598045 | 557455 | 593267 | 510498 | 293544 | 2154722 | 357603 |
| 17 LESS: ACCUM DEPRECIATION..... | 3898341 | - | 466430 | 471781 | 463435 | 362290 | 675575 | 158506 | 203150 | 155022 | 50972 | 784384 | 106796 |
| 18 DEPLETABLE ASSETS..... | 37788 | - | 6175* | 5739* | 613* | - | 331* | 24729* | 201 | - | - | - | - |
| 19 LESS: ACCUM DEPLETION..... | 11525 | - | 3701* | 1100* | 65* | - | 60* | 6508* | 91 | - | - | - | - |
| 20 LAND..... | 404938 | - | 36459 | 66920 | 56472 | 39463 | 68195 | 30644 | 24378 | 8329 | 9158 | 56721 | 8199 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 191672 | - | 42455 | 21472 | 28531 | 26117 | 30826 | 8714 | 8828 | 4864 | 1990 | 17749 | 126 |
| 22 LESS: ACCUM AMORTIZATION..... | 60063 | - | 14549 | 5996 | 10524 | 8007 | 9821 | 1058 | 2562 | 229 | 543 | 6752 | 22 |
| 23 OTHER ASSETS..... | 1061830 | - | 115048 | 75201 | 72239 | 96947 | 161101 | 93945 | 97470 | 70140 | 60134 | 172935 | 46670 |
| TOTAL LIABILITIES..... | | | | | | | | | | | | | |
| 24 ACCOUNTS PAYABLE..... | 17142220 | - | 1442321 | 1434427 | 1355397 | 1311126 | 2664057 | 1331707 | 1482881 | 1135150 | 674214 | 3010898 | 1300042 |
| 25 MORT., NOTES, BONDS UNDER 1 YR..... | 1593251 | - | 240989 | 177263 | 154044 | 154124 | 292610 | 97609 | 170712 | 36147 | 301830 | 118830 | 60171 |
| 26 OTHER CURRENT LIABILITIES..... | 2146128 | - | 211326 | 203396 | 184545 | 224216 | 431088 | 204202 | 244860 | 76010 | 86650 | 276097 | 3738 |
| 27 LOANS FROM STOCKHOLDERS..... | 1654128 | - | 161057 | 109315 | 93053 | 99494 | 176551 | 75222 | 104069 | 44072 | 23484 | 356924 | 410887 |
| 28 MORT., NOTES, BONDS OVER 1 YR..... | 546416 | - | 202463 | 91625 | 54957 | 24203 | 127165 | 25664 | 11950 | 6561 | - | 255 | 1573 |
| 29 OTHER LIABILITIES..... | 4196394 | - | 203369 | 214596 | 258644 | 273313 | 612603 | 419899 | 383944 | 439419 | 220374 | 989444 | 180789 |
| 30 CAPITAL STOCK..... | 1310013 | - | 78121 | 47323 | 62359 | 50156 | 139882 | 107281 | 79102 | 61182 | 103057 | 356420 | 224230 |
| 31 PAID-IN OR CAPITAL SURPLUS..... | 1879500 | - | 408517 | 233143 | 201087 | 204115 | 323438 | 124804 | 111453 | 79577 | 33561 | 90618 | 69187 |
| 32 RETAINED EARNINGS, APPROP..... | 2411531 | - | 131849 | 132757 | 119985 | 160016 | 579457 | 212097 | 241783 | 170567 | 146960 | 412242 | 103918 |
| 33 LESS: COST OF TREASURY STOCK..... | 30945 | - | 2876 | 2895 | 3535* | 5776* | 8024 | 145* | 7456 | - | - | 238 | - |
| 34 TOTAL RECEIPTS..... | 1567519 | - | -151010 | 255014 | 243948 | 191456 | 69 | 75400 | 135730 | 180395 | 33108 | 416582 | 246827 |
| 35 BUSINESS RECEIPTS..... | 193605 | - | 47236 | 32900 | 20760 | 15743 | 26830 | 10616 | 8178 | 13385 | 10027 | 6752 | 1178 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 36 UNITED STATES..... | 8015 | 17 | 458 | 974 | 630 | 298 | 1964 | 199* | 718 | 180 | 422 | 898 | 1257 |
| 37 STATE AND LOCAL..... | 9303 | - | 33* | 197* | 20* | 295* | 491 | 311* | 848 | 1077 | 1037 | 2001 | 2793 |
| 38 OTHER INTEREST..... | 132845 | 433 | 5854 | 8287 | 7229 | 9304 | 17579 | 8230 | 12768 | 11467 | 9628 | 20662 | 21404 |
| 39 RENTS..... | 203056 | 1252 | 15123 | 20927 | 18231 | 9020 | 21525 | 25705 | 9805 | 1434 | 24705 | 54629 | 700 |
| 40 ROYALTIES..... | 20006 | 39* | 326* | 3964* | 3388* | 2603* | 1309 | 1065* | 6804 | 11 | 11 | 205 | 281 |
| 41 NET S-T CAP GAIN LESS L-T LOSS..... | 3041 | - | 263* | 177* | 258* | 1842* | 145* | 3 | 6 | 16 | - | - | 43 |
| 42 NET L-T CAP GAIN LESS S-T LOSS..... | 39238 | 4022* | 8684 | 4073 | 5004 | 3757 | 3794 | 2169 | 1557 | 723 | 83 | 5367 | 5 |
| 43 NET GAIN, NONCAPITAL ASSETS..... | 41582 | 5240 | 3165 | 3772 | 3770 | 5387 | 9322 | 3514 | 1261 | 2052 | 1799 | 17 | 1799 |
| 44 DIVIDENDS, DOMESTIC CORPS..... | 28203 | 49* | 270 | 830 | 1038 | 1340 | 5033 | 1109 | 5442 | 5402 | 1354 | 5143 | 1193 |
| 45 DIVIDENDS, FOREIGN CORPS..... | 8035 | - | - | -0* | -0* | 1191 | - | 409 | 886 | 1407 | 4140 | 2 | 2 |
| 46 OTHER RECEIPTS..... | 409301 | 7046 | 85897 | 24745 | 40674 | 35222 | 51596 | 39886 | 30138 | 20760 | 11567 | 53104 | 8666 |
| TOTAL DEDUCTIONS..... | | | | | | | | | | | | | |
| 47 COST OF SALES AND OPERATIONS..... | 17422274 | 173615 | 4085388 | 2210981 | 1805396 | 1543911 | 2175192 | 1016949 | 1070462 | 537636 | 225228 | 1985453 | 592063 |
| 48 COMPENSATION OF OFFICERS..... | 9626152 | 83619 | 2105035 | 1275676 | 1085295 | 897081 | 1186379 | 535931 | 652028 | 287443 | 103014 | 1079670 | 334980 |
| 49 REPAIRS..... | 1104188 | 14745 | 514476 | 210690 | 103512 | 77209 | 103374 | 26314 | 25912 | 10686 | 6557 | 12163 | 6775 |
| 50 BAD DEBTS..... | 168400 | 835 | 30627 | 22276 | 19820 | 17593 | 22635 | 3937 | 5681 | 2261 | 2406 | 36744 | 3585 |
| 51 RENT PAID ON BUSINESS PROPERTY..... | 114833 | 952 | 12790 | 12424 | 9388 | 6807 | 17733 | 10826 | 7215 | 2152 | 1451 | 30668 | 2427 |
| 52 TAXES PAID..... | 579363 | 11849 | 172930 | 55786 | 47755 | 46869 | 82994 | 41971 | 28343 | 18316 | 8978 | 47949 | 15623 |
| 53 INTEREST PAID..... | 537284 | 5303 | 128540 | 70695 | 55818 | 56032 | 32423 | 29006 | 33243 | 16882 | 8518 | 64269 | 13492 |
| 54 CONTRIBUTIONS OR GIFTS..... | 484576 | 3038 | 29168 | 27633 | 33038 | 34217 | 70331 | 40271 | 47993 | 33292 | 21360 | 118709 | 25526 |
| 55 AMORTIZATION..... | 7530 | 16 | 802 | 680 | 589 | 727 | 577 | 487 | 463 | 303 | 48 | 1750 | 1088 |
| 56 DEPRECIATION..... | 21052 | 1060 | 2450 | 1153 | 2554 | 5166 | 4723 | 613 | 381 | 219 | 579 | 2119 | 35 |
| 57 DEPLETION..... | 1144541 | 6189 | 118644 | 105176 | 106472 | 87707 | 188918 | 76464 | 88426 | 56639 | 23013 | 251656 | 35237 |
| 58 ADVERTISING..... | 5258 | - | 166* | 646* | 517* | 28* | 66* | 3782* | 5 | - | 47 | 1 | - |
| 59 PENSION, PROF SH., ANNUITY PLANS..... | 244641 | 2105 | 61065 | 19935 | 9421 | 15959 | 38125 | 37495 | 9669 | 5354 | 1152 | 22126 | 21735 |
| 60 OTHER EMPLOYEE BENEFIT PLANS..... | 135701 | 253* | 27004 | 17345 | 10359 | 14518 | 15821 | 11069 | 8320 | 4473 | 1550 | 21396 | 3593 |
| 61 NET LOSS, NONCAPITAL ASSETS..... | 84197 | 322* | 10717 | 6948 | 20277 | 6083 | 8719 | 3370 | 2711 | 1802 | 305 | 22567 | 376 |
| 62 OTHER DEDUCTIONS..... | 31238 | 465* | 9401 | 1261 | 1568 | 1651 | 4294 | 1540 | 2466 | 2597 | 7 | 5988 | - |
| 63 TOTAL RECEIPTS LESS DEDUCTIONS..... | 3133320 | 42864 | 861573 | 382657 | 298988 | 276810 | 382721 | 193373 | 157606 | 95217 | 46243 | 267677 | 127591 |
| 64 CONSTP TAX INC FM REL FOR CORP(1)..... | 51006 | -2539 | -46335 | 28194 | 21639 | -6484 | -38141 | 3702 | 16933 | 29252 | 3222 | -13287 | 54850 |
| 65 NET INCOME (LESS DEFICIT)(2)..... | 7607 | - | - | - | - | 170* | - | 358 | 655 | 1161 | 5169 | 94 | 94 |
| 66 NET INCOME..... | 49310 | -2539 | -46368 | 27997 | 21619 | -6779 | -38662 | 3391 | 16443 | 28830 | 3346 | -10119 | 52151 |
| 67 DEFICIT..... | 914170 | 17276 | 165020 | 126192 | 103937 | 77404 | 106729 | 41366 | 54194 | 41408 | 18857 | 104426 | 57361 |
| 68 RETURNS OTHER THAN FORM 1120S: | 864860 | 19815 | 211388 | 98195 | 84183 | 145391 | 37975 | 37751 | 12578 | 15511 | 114545 | 5210 | 5210 |
| 69 NET INCOME (LESS DEFICIT)..... | 13568 | -1539 | -65170 | 11459 | 25215 | -10468 | -39999 | 3419 | 16443 | 28830 | 3346 | -10119 | 52151 |
| 70 STATUTORY SPECIAL DEDS., TOTAL..... | 105016 | 2169 | 21148 | 10543 | 4222 | 11090 | 19554 | 8010 | 10762 | 5964 | 1344 | 9196 | 1014 |
| 71 NET OPERATING LOSS CARRYOVER..... | 80442 | 2156 | 20916 | 9972 | 3311 | 10133 | 15169 | 7044 | 5588 | 1329 | - | 4824 | - |
| 72 DIVIDENDS RECEIVED DEDUCTION..... | 24551 | 13* | 232 | 571 | 911 | 957* | 4385 | 943 | 5174 | 4635 | 1344 | 4372 | 1014 |
| 73 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 74 WESTERN HEMISPHERE TRADE DED..... | 23 | - | - | - | - | - | - | - | - | - | - | - | - |
| 75 INCOME SUBJECT TO TAX, TOTAL..... | 734703 | 12846 | 104539 | 90485 | 97368 | 62347 | 85234 | 31979 | 43543 | 36163 | 18623 | 95229 | 56347 |
| 76 NET LG-TRM CAP GAIN TXD ALT RATE..... | 12975 | 231* | 66* | 801* | | | | | | | | | |

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MEYER 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..... | 24814 | 450 | 16679 | 4311 | 1609 | 966 | 724 | 40 | 20 | 6 | 6 | 2 | 1 |
| 2 RETURNS WITH NET INCOME..... | 14110 | 230* | 8291 | 2948 | 1286 | 811 | 498 | 25 | 12 | 5 | 2 | 1 | 1 |
| 3 RETURNS WITHOUT NET INCOME..... | 10704 | 220 | 8388 | 1363 | 323 | 155 | 226 | 15* | 8 | 1 | 4 | 1 | - |
| 4 RETURNS FORM 1120S..... | 3942 | 46* | 3086 | 704 | 73* | 14* | 19 | - | - | - | - | - | - |
| 5 TOTAL ASSETS..... | 5717175 | - | 534385 | 662006 | 563053 | 668862 | 1341887 | 254208 | 316063 | 210976 | 379546 | 442584 | 343605 |
| 6 CASH..... | 56690 | - | 66379 | 56690 | 41024 | 28742 | 40082 | 7401 | 11424 | 6957 | 14848 | 12644 | 13357 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 754531 | - | 88903 | 97850 | 62173 | 69410 | 135897 | 56501 | 66932 | 11825 | 97125 | 38139 | 29776 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 14638 | - | 807 | 765 | 693 | 1166 | 2770 | 2376* | 1434 | 197 | 1453 | 1668 | 1309 |
| 9 INVENTORIES..... | 170909 | - | 40039 | 49898 | 16623 | 24086 | 16457 | 2711 | 3220 | 2845 | 5391 | 3877 | 5762 |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 11 UNITED STATES..... | 5885* | - | 197* | 489* | 323* | - | 4876* | - | - | - | - | - | - |
| 12 STATE AND LOCAL..... | 2983* | - | - | 431* | 589* | - | 1963* | - | - | - | - | - | - |
| 13 OTHER CURRENT ASSETS..... | 179336 | - | 18820 | 19295 | 17150 | 23128 | 37817 | 5625 | 23066 | 14905 | 953 | 10345 | 8232 |
| 14 LOANS TO STOCKHOLDERS..... | 35490 | - | 11103 | 5008 | 9662 | 2791* | 6502 | 155* | 269 | - | - | - | - |
| 15 MORTGAGE AND REAL ESTATE LOANS..... | 9682 | - | 2213 | 5475 | 903* | - | 942* | - | 149 | - | - | - | - |
| 16 OTHER INVESTMENTS..... | 291908 | - | 7530 | 19577 | 17029 | 13381 | 38862 | 19303 | 4277 | 44272 | 22581 | 102871 | 2225 |
| 17 DEPRECIABLE ASSETS..... | 5439162 | - | 442102 | 536816 | 570696 | 74652 | 1487036 | 284629 | 266115 | 168049 | 328539 | 302472 | 308056 |
| 18 LESS: ACCUM DEPRECIATION..... | 1980632 | - | 197875 | 216324 | 240433 | 287916 | 515503 | 130636 | 84271 | 47071 | 92228 | 72107 | 96268 |
| 19 DEPLETABLE ASSETS..... | 1904* | - | 275* | 1629* | - | - | - | - | - | - | - | - | - |
| 20 LESS: ACCUM DEPLETION..... | -0* | - | - | -0* | -0* | - | - | - | - | - | - | - | - |
| 21 LAND..... | 247248 | - | 19392 | 51655 | 50381 | 36086 | 48365 | 7244* | 15202 | 3161 | 1080 | 6466 | 8216 |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 22833 | - | 4310 | 2907 | 3634 | 337* | 1567 | 347* | 9341 | 188 | 178 | 24 | - |
| 23 LESS: ACCUM AMORTIZATION..... | 6403 | - | 1320 | 1024 | 421 | 56* | 219 | 12* | 3252 | 34 | 64 | 1 | - |
| 24 OTHER ASSETS..... | 257429 | - | 33399 | 33753 | 12784 | 15387 | 40013 | 3316 | 5025 | 6076 | 2596 | 39522 | 65558 |
| 25 TOTAL LIABILITIES..... | 5717175 | - | 534385 | 662006 | 563053 | 668862 | 1341887 | 254208 | 316063 | 210976 | 379546 | 442584 | 343605 |
| 26 ACCOUNTS PAYABLE..... | 369018 | - | 80823 | 55483 | 35092 | 28098 | 81782 | 17435 | 14694 | 4706 | 18425 | 15331 | 17149 |
| 27 MORT., NOTES, BONDS UNDER 1 YR..... | 1544461 | - | 94612 | 119809 | 143986 | 226207 | 468498 | 86791 | 136852 | 36744 | 188730 | 6487 | 33745 |
| 28 OTHER CURRENT LIABILITIES..... | 219035 | - | 37715 | 35726 | 21316 | 22614 | 45444 | 9010 | 7195 | 8537 | 4936 | 10948 | 15594 |
| 29 LOANS FROM STOCKHOLDERS..... | 154726 | - | 62394 | 48216 | 10564 | 5091* | 13880 | 1359* | - | 132 | - | 13090 | - |
| 30 MORT., NOTES, BONDS OVER 1 YR..... | 1815568 | - | 109954 | 166675 | 167704 | 219958 | 495715 | 78952 | 107276 | 96786 | 119586 | 69903 | 183059 |
| 31 OTHER LIABILITIES..... | 403041 | - | 14617 | 11999 | 10866 | 24698 | 39430 | 12149 | 17496 | 11355 | 26552 | 217364 | 18515 |
| 32 CAPITAL STOCK..... | 382354 | - | 124524 | 82482 | 49237 | 26474 | 54306 | 7535 | 2539 | 5173 | 6989 | 15885 | 7210 |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 282360 | - | 8459 | 12802 | 15316 | 11916 | 36894 | 5617 | 29372 | 37370 | 13889 | 65765 | 44960 |
| 34 RETAINED EARNINGS, APPROP..... | 3359 | - | 648* | 643* | 952* | 760* | 255* | 67* | 34 | - | - | - | - |
| 35 RETAINED EARNINGS, UNAPPROP..... | 588387 | - | 8578 | 141762 | 111473 | 108814 | 113412 | 36384 | 637 | 10350 | 3337 | 26077 | 27563 |
| 36 LESS: COST OF TREASURY STOCK..... | 45134 | - | 7939 | 13591 | 3453 | 5768 | 7729 | 1091* | 32 | 177 | 2898 | 266 | 2190 |
| 37 TOTAL RECEIPTS..... | 5183820 | 61937 | 1293530 | 948520 | 511244 | 501612 | 859418 | 113190 | 131545 | 172901 | 106520 | 241322 | 242081 |
| 38 BUSINESS RECEIPTS..... | 4934023 | 54953 | 1264432 | 924814 | 486889 | 475417 | 804149 | 109127 | 123825 | 166147 | 99366 | 191226 | 233678 |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 40 UNITED STATES..... | 504 | - | -0* | 44* | 145* | -0* | 313 | - | - | - | - | - | 2 |
| 41 STATE AND LOCAL..... | 848 | - | - | 98* | - | 379* | 362* | - | 9 | - | - | - | - |
| 42 OTHER INTEREST..... | 19605 | 4115* | 1202 | 2365 | 1539 | 2475 | 1762 | 665 | 290 | 201 | 2127 | 2682 | 182 |
| 43 RENTS..... | 64146 | 250 | 8423 | 6060 | 1409* | 7906 | 12413 | 178* | 40 | 318 | 85 | 26547 | 517 |
| 44 ROYALTIES..... | 55* | - | - | -0* | 42* | 3* | - | - | - | - | - | 10 | - |
| 45 NET S-T CAP GAIN LESS L-T LOSS..... | 719 | - | 98* | 196* | -0* | 28* | 221* | - | - | - | 176 | - | - |
| 46 NET L-T CAP GAIN LESS S-T LOSS..... | 11584 | 88* | 2118 | 1184 | 337 | 633* | 5689 | 72* | 38 | 490 | 1 | 81 | 853 |
| 47 NET GAIN, NONCAPITAL ASSETS..... | 52808 | 844* | 2461 | 2770 | 3057 | 9325 | 17968 | 1206 | 4712 | 891 | 1574 | 2239 | 5761 |
| 48 DIVIDENDS, DOMESTIC CORPS..... | 1428 | - | -0* | 141* | 48* | 225* | 155 | 12* | - | 802 | -0 | 42 | 3 |
| 49 DIVIDENDS, FOREIGN CORPS..... | 120* | - | - | - | - | - | 3* | - | - | 117 | - | - | - |
| 50 OTHER RECEIPTS..... | 97980 | 1687 | 14796 | 10848 | 17820 | 5182 | 16380 | 1930 | 2631 | 3935 | 3191 | 18495 | 1085 |
| 51 TOTAL DEDUCTIONS..... | 5100017 | 65369 | 1290056 | 921101 | 497525 | 475747 | 849612 | 107532 | 135683 | 169772 | 108765 | 237148 | 241707 |
| 52 COST OF SALES AND OPERATIONS..... | 2252424 | 21388 | 709166 | 514479 | 209549 | 178971 | 275203 | 23531 | 25551 | 73724 | 19745 | 101426 | 99691 |
| 53 COMPENSATION OF OFFICERS..... | 237109 | 2391* | 117147 | 53765 | 22424 | 12253 | 19186 | 2581 | 1554 | 972 | 1072 | 2041 | 1723 |
| 54 REPAIRS..... | 122936 | 4066 | 22081 | 17496 | 11202 | 16418 | 22653 | 5113 | 4022 | 3536 | 861 | 1633 | 13855 |
| 55 BAD DEBTS..... | 26666 | 909* | 2620 | 2864 | 2002 | 2912 | 6796 | 1247 | 1311 | 682 | 1268 | 2788 | 1267 |
| 56 RENT PAID ON BUSINESS PROPERTY..... | 276877 | 4625* | 100360 | 73206 | 26281 | 20936 | 28978 | 1082 | 909 | 710 | 2353 | 9628 | 7809 |
| 57 TAXES PAID..... | 185045 | 2464 | 40480 | 31273 | 22613 | 16804 | 32738 | 3587 | 4052 | 4624 | 1865 | 9661 | 14884 |
| 58 INTEREST PAID..... | 249770 | 6566 | 16066 | 21481 | 22800 | 30763 | 66824 | 11546 | 15450 | 10037 | 12781 | 20722 | 14734 |
| 59 CONTRIBUTIONS OR GIFTS..... | 1013 | -0* | 70 | 144 | 128 | 211 | 231 | 84* | 15 | 22 | 94 | 3 | 11 |
| 60 AMORTIZATION..... | 1424 | 1 | 382 | 112 | 17 | 28* | 136 | - | 663 | 39 | 4 | 42 | -0 |
| 61 DEPRECIATION..... | 999849 | 10766 | 69516 | 74957 | 102113 | 151424 | 298194 | 44214 | 70404 | 26676 | 52920 | 46775 | 51890 |
| 62 DEPLETION..... | 402* | - | 303* | 59* | -0* | 14* | 26* | - | - | - | - | - | - |
| 63 ADVERTISING..... | 45368 | 1179* | 17003 | 7026 | 4071 | 2542 | 6325 | 1026 | 530 | 1684 | 851 | 786 | 2345 |
| 64 PENSION, PROF SH., ANNUITY PLANS..... | 8869 | 16* | 1524 | 1529 | 1718 | 909* | 1642 | 73* | 155 | 56 | 14 | 842 | 391 |
| 65 OTHER EMPLOYEE BENEFIT PLANS..... | 9394 | 255* | 1405 | 1788 | 1160 | 589 | 1516 | 187* | 56 | 27 | 343 | 947 | 1121 |
| 66 NET LOSS, NONCAPITAL ASSETS..... | 10515 | 424* | 4314 | 1339 | 1707 | 407* | 1909 | 193 | 52 | 77 | 93 | - | - |
| 67 OTHER DEDUCTIONS..... | 672356 | 10319 | 187619 | 119583 | 69740 | 40566 | 87255 | 13068 | 10959 | 46906 | 14501 | 39854 | 31986 |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS..... | 83803 | -3432 | 3474 | 27419 | 13719 | 25865 | 9806 | 5658 | -4138 | 3129 | -2245 | 4174 | 374 |
| 69 CONSTR TAX INC FM REL FOR CORP(1)..... | 73 | - | - | - | - | - | - | - | 73 | - | - | - | - |
| 70 NET INCOME (LESS DEFICIT)(2)..... | 83028 | -3432 | 3474 | 27321 | 13719 | 25486 | 9444 | 5658 | -4147 | 3202 | -2245 | 4174 | 374 |
| 71 NET INCOME..... | 192797 | 1892* | 35179 | 43659 | 25171 | 31451 | 33165 | 7021 | 1683 | 3461 | 4013 | 5728 | 374 |
| 72 DEFICIT..... | 109769 | 5324 | 31705 | 16338 | 11452 | 5965 | 23721 | 1363* | 5830 | 259 | 6258 | 1554 | - |
| 73 RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 74 NET INCOME (LESS DEFICIT)..... | 34288 | -3432 | -3069 | 21968 | 12027 | 25440 | 4338 | 5658 | -4147 | 3202 | -2245 | 4174 | 374 |
| 75 STATUTORY SPECIAL DEDS., TOTAL..... | 13505 | 437* | 3402 | 1940 | 966 | 2208 | 1398 | 1157* | 465 | 966 | -0 | 221 | 168 |
| 76 NET OPERATING LOSS CARRYOVER..... | 12412 | 437* | 3402 | 1842 | 934* | 2025 | 1267 | 1145* | 465 | 545 | - | 185 | 165 |
| 77 DIVIDENDS RECEIVED DEDUCTION..... | 1093 | - | -0* | 98* | 32* | 183* | 131 | 12* | - | 598 | -0 | 36 | 3 |
| 78 DFD FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 80 INCOME SUBJECT TO TAX, TOTAL..... | 151952 | 1455* | 20612 | 32590 | 22558 | 29223 | 26344 | 5870* | 1218 | 2318 | 4014 | 5543 | 207 |
| 81 NET LG-TRM CAP GAIN TXD ALT RATE..... | 2338 | - | 75* | 225* | 633* | 874 | 36* | 8 | 486 | 1 | -0 | - | - |
| 82 INCOME TAX (BEF CREDITS), TOT(3)..... | 52834 | 482* | 4634 | 9153 | 7070 | 11282 | 10964 | 2842 | 554 | 1023 | 1991 | 2744 | 95 |
| 83 SURCHARGE..... | 953 | -0* | -0 | 40 | 128 | 224 | 295 | 65* | 15 | | | | |

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 10469 | 143* | 8542 | 1322 | 327 | 84* | 49 | 2* | - | - | - | - | - |
| 2 RETURNS WITH NET INCOME..... | 6494 | 1 | 4979 | 1102 | 311 | 70* | 29* | 2* | - | - | - | - | - |
| 3 RETURNS WITHOUT NET INCOME..... | 3975 | 142* | 3563 | 220 | 16* | 14* | 20* | - | - | - | - | - | - |
| 4 RETURNS FORM 1120S..... | 3000 | 94* | 2571 | 298 | 37* | - | - | - | - | - | - | - | - |
| TOTAL ASSETS..... | | | | | | | | | | | | | |
| 5 TOTAL ASSETS..... | 714757 | - | 226783 | 209470 | 120865 | 57941* | 86632 | 13066* | - | - | - | - | - |
| 6 CASH..... | 86118 | - | 35877 | 28531 | 11224 | 3279* | 5468 | 1739* | - | - | - | - | - |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 183882 | - | 53423 | 55146 | 40525 | 13578* | 21139 | 71* | - | - | - | - | - |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 2212 | - | 538 | 500 | 594* | 351* | 229* | - | - | - | - | - | - |
| 9 INVENTORIES..... | 128074 | - | 38098 | 39245 | 30101 | 15098* | 5522 | 10* | - | - | - | - | - |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 520* | - | 346* | - | 10 | - | 164* | - | - | - | - | - | - |
| 11 STATE AND LOCAL..... | 20* | - | - | 20* | - | - | - | - | - | - | - | - | - |
| 12 OTHER CURRENT ASSETS..... | 14228 | - | 5503 | 3375 | 749 | 1618* | 2550 | 433* | - | - | - | - | - |
| 13 LOANS TO STOCKHOLDERS..... | 3821 | - | 2054 | 1330* | 423* | 14* | - | - | - | - | - | - | - |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 3054 | - | 197 | 2857* | - | - | - | - | - | - | - | - | - |
| 15 OTHER INVESTMENTS..... | 38325 | - | 4385 | 8387 | 4578* | 7992* | 12852 | 131* | - | - | - | - | - |
| 16 DEPRECIABLE ASSETS..... | 387837 | - | 126526 | 114642 | 47141 | 24031* | 60291 | 15206* | - | - | - | - | - |
| 17 LESS: ACCUM DEPRECIATION..... | 172795 | - | 58799 | 54253 | 19542 | 9808* | 25869 | 4524* | - | - | - | - | - |
| 18 DEPLETABLE ASSETS..... | 1133* | - | 233* | -0* | - | 900* | - | - | - | - | - | - | - |
| 19 LESS: ACCUM DEPLETION..... | 66* | - | 66* | -0* | - | -0* | - | - | - | - | - | - | - |
| 20 LAND..... | 19813 | - | 6706 | 6650 | 3197 | 703* | 2557* | - | - | - | - | - | - |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 1225 | - | 193 | 558* | 16* | 422* | 36* | - | - | - | - | - | - |
| 22 LESS: ACCUM AMORTIZATION..... | 525 | - | 125 | 124* | -0* | 253* | 23* | - | - | - | - | - | - |
| 23 OTHER ASSETS..... | 22305 | - | 12770 | 3606 | 3037 | 718* | 2174 | - | - | - | - | - | - |
| TOTAL LIABILITIES..... | | | | | | | | | | | | | |
| 24 TOTAL LIABILITIES..... | 714757 | - | 226783 | 209470 | 120865 | 57941* | 86632 | 13066* | - | - | - | - | - |
| 25 ACCOUNTS PAYABLE..... | 107598 | - | 33328 | 28555 | 26814 | 7709* | 11061 | 131* | - | - | - | - | - |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 83301 | - | 18408 | 23659 | 8818 | 5628* | 16792 | 9996* | - | - | - | - | - |
| 27 OTHER CURRENT LIABILITIES..... | 57775 | - | 22429 | 15986 | 8278 | 3955* | 6982 | 145* | - | - | - | - | - |
| 28 LOANS FROM STOCKHOLDERS..... | 49028 | - | 26729 | 15241 | 983* | 3011* | 3064* | - | - | - | - | - | - |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 88350 | - | 23772 | 18037 | 15668 | 5178* | 25695 | - | - | - | - | - | - |
| 30 OTHER LIABILITIES..... | 26588 | - | 10105 | 6265 | 844* | 5952* | 3234 | 188* | - | - | - | - | - |
| 31 CAPITAL STOCK..... | 135403 | - | 57223 | 40261 | 10121 | 22907* | 4653 | 238* | - | - | - | - | - |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 23842 | - | 5314 | 4952 | 2178* | 9159* | 2239* | -0* | - | - | - | - | - |
| 33 RETAINED EARNINGS, APPROP..... | 3301* | - | 243* | - | - | 647* | 43* | 2368* | - | - | - | - | - |
| 34 RETAINED EARNINGS, UNAPPROP..... | 146549 | - | 32483 | 56938 | 48880 | -6191* | 14439 | - | - | - | - | - | - |
| 35 LESS: COST OF TREASURY STOCK..... | 6978 | - | 3251 | 424* | 1719* | 14* | 1570* | - | - | - | - | - | - |
| TOTAL RECEIPTS..... | | | | | | | | | | | | | |
| 36 TOTAL RECEIPTS..... | 1607006 | 3567* | 675485 | 478780 | 254567 | 105440* | 80816 | 8351* | - | - | - | - | - |
| 37 BUSINESS RECEIPTS..... | 1587166 | 3517* | 670686 | 472159 | 250285 | 104780* | 77573 | 8166* | - | - | - | - | - |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 30* | - | 14* | - | -0* | - | 16* | - | - | - | - | - | - |
| 39 STATE AND LOCAL..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 40 OTHER INTEREST..... | 1928 | - | 176 | 1205 | 190* | -0* | 357* | - | - | - | - | - | - |
| 41 RENTS..... | 7179 | - | 1354 | 2544 | 2280* | 56* | 945* | - | - | - | - | - | - |
| 42 ROYALTIES..... | -0* | - | - | - | - | -0* | - | - | - | - | - | - | - |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | 20* | - | - | 20* | -0* | - | - | - | - | - | - | - | - |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 2127 | - | 571* | 751* | 418* | 14* | 373* | - | - | - | - | - | - |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 1482 | - | 195* | 580 | 43* | 70* | 458* | 136* | - | - | - | - | - |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 66* | - | -0* | 39* | -0* | - | 27* | - | - | - | - | - | - |
| 47 DIVIDENDS, FOREIGN CORPS..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 48 OTHER RECEIPTS..... | 7008 | 50* | 2489 | 1482 | 1351 | 520* | 1067 | 49* | - | - | - | - | - |
| TOTAL DEDUCTIONS..... | | | | | | | | | | | | | |
| 49 TOTAL DEDUCTIONS..... | 1558842 | 3817* | 664487 | 460696 | 241574 | 100037* | 80016 | 8215* | - | - | - | - | - |
| 50 COST OF SALES AND OPERATIONS..... | 996705 | 2541* | 398522 | 301558 | 170032 | 74388* | 47455 | 2209* | - | - | - | - | - |
| 51 COMPENSATION OF OFFICERS..... | 155583 | 178* | 94456 | 40930 | 13539 | 3265* | 3006 | 209* | - | - | - | - | - |
| 52 REPAIRS..... | 8702 | -0* | 3802 | 2750 | 1512 | 351* | 268* | 19* | - | - | - | - | - |
| 53 BAD DEBTS..... | 5226 | - | 2508 | 1390 | 660 | 407* | 249* | 12* | - | - | - | - | - |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 29837 | 97* | 17378 | 7982 | 3032 | 421* | 870 | 57* | - | - | - | - | - |
| 55 TAXES PAID..... | 46296 | 61* | 21261 | 12807 | 6498 | 2504* | 2563 | 602* | - | - | - | - | - |
| 56 INTEREST PAID..... | 14834 | 15* | 3587 | 3910 | 1891 | 703* | 3864 | 864* | - | - | - | - | - |
| 57 CONTRIBUTIONS OR GIFTS..... | 394 | - | 31 | 128 | 101 | 78* | 34* | 2* | - | - | - | - | - |
| 58 AMORTIZATION..... | 108 | 14* | 30 | 22 | -0* | 42* | -0* | - | - | - | - | - | - |
| 59 DEPRECIATION..... | 50326 | 98* | 16499 | 12367 | 4955 | 2715* | 9651 | 4041* | - | - | - | - | - |
| 60 DEPLETION..... | 11* | - | 11* | - | - | -0* | - | - | - | - | - | - | - |
| 61 ADVERTISING..... | 9465 | - | 5255 | 2652 | 784 | 561* | 213* | -0* | - | - | - | - | - |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 8384 | - | 2135 | 3213 | 2221* | 436* | 355* | 24* | - | - | - | - | - |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 5080 | - | 1910 | 1472 | 902 | 478* | 406* | 12* | - | - | - | - | - |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 722 | - | 638* | 82* | 1* | -0* | 3* | - | - | - | - | - | - |
| 65 OTHER DEDUCTIONS..... | 227169 | 813* | 96466 | 69433 | 35546 | 13668* | 11079 | 164* | - | - | - | - | - |
| TOTAL RECEIPTS LESS DEDUCTIONS..... | | | | | | | | | | | | | |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 48164 | -250* | 10998 | 18084 | 12993 | 5403* | 800 | 136* | - | - | - | - | - |
| 67 CONSTR TAX INC FM REL FOR CORP(1)..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 48164 | -250* | 10998 | 18084 | 12993 | 5403* | 800 | 136* | - | - | - | - | - |
| 69 NET INCOME..... | 63217 | 1 | 21660 | 20168 | 13461 | 5431* | 2360* | 136* | - | - | - | - | - |
| 70 DEFICIT..... | 15053 | 251* | 10662 | 2084 | 468* | 28* | 1560* | - | - | - | - | - | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 36126 | -146* | 4871 | 13834 | 11228 | 5403* | 800 | 136* | - | - | - | - | - |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 2582 | - | 2010 | 549* | -0* | - | 23* | - | - | - | - | - | - |
| 73 NET OPERATING LOSS CARRYOVER..... | 2520 | - | 2010 | 510* | - | - | - | - | - | - | - | - | - |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 62* | - | -0* | 39* | -0* | - | 23* | - | - | - | - | - | - |
| 75 DEF FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 46283 | - | 11597 | 15069 | 11695 | 5431* | 2355* | 136* | - | - | - | - | - |
| 78 NET LG-YRM CAP GAIN TXD ALT RATE..... | 854* | - | - | 78* | 403* | - | 373* | - | - | - | - | - | - |
| 79 INCOME TAX (BEF CREDITS), TOT(3)..... | 14633 | - | 2627 | 4337 | 4370 | 2349* | 898* | 52* | - | - | - | - | - |
| 80 SURCHARGE..... | 230 | - | 33 | 40 | 112 | 28* | 15* | 2* | - | - | - | - | - |
| 81 TAX RECOMP PRIOR YEAR INV. CR..... | 20 | - | -0* | 20* | -0* | -0* | -0* | - | - | - | - | - | - |
| 82 ADDIT. TAX FOR TAX PREFERENCES..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 FOREIGN TAX CREDIT..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 INVESTMENT CREDIT..... | 55 | - | -0 | 39* | - | -0* | 16* | - | - | - | - | - | - |
| 85 NET INCOME(LESS DEF) AFTER TAX(4)..... | 33586 | -250* | 8371 | 13786 | 8623 | 3054* | -82 | 84* | - | - | - | - | - |
| 86 NET INCOME AFTER TAX..... | 48639 | 1 | 19033 | 15870 | 9091 | 3082* | 1478* | 84* | - | - | - | - | - |
| 87 ESTIMATED TAX PAYMENTS & CREDITS..... | 4507 | - | 115* | 1393 | 2306 | 493* | 164* | 36* | - | - | - | - | - |
| 88 LESS: REFUNDS OF ESTIM TAX PAYMT..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 89 FORM 1120S NET INCOME (LESS DEF)..... | 12038 | -104* | 6127 | 4250 | 1765* | - | - | - | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 90 CASH & PROP EXCEPT OWN STOCK..... | 8400 | - | 3542 | 4032 | 475* | 141* | 210* | - | - | - | - | - | - |
| 91 CORPORATION'S OWN STOCK..... | 1212* | - | - | 981* | - | 211* | 20* | - | - | - | - | - | - |
| SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | |
| 92 COST OF PROP. USED FOR INV. CR..... | 1161* | - | 533* | 628* | - | - | - | - | - | - | - | - | - |
| 93 INVESTMENT QUALIFIED FOR CREDIT..... | 1110* | - | 482* | 628* | - | - | - | - | - | - | - | - | - |
| 94 TENTATIVE INVESTMENT CREDIT..... | 59* | - | 20* | 39* | - | - | - | - | - | - | - | - | - |
| 95 INVESTMENT CREDIT CARRYOVER..... | 76* | - | 30 | 177* | - | -0* | 49* | - | - | - | - | - | - |
| 96 1120, F, L, M TAX PREF. ITEMS TOTL..... | 628 | - | | | | | | | | | | | |

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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 7810

| 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 |
| NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | |
| 1 TOTAL RETURNS..... | 5513 | 250 | 4139 | 474 | 278 | 114* | 196 | 35 | 13 | 7 | 1 | 6 |
| 2 RETURNS WITH NET INCOME..... | 2485 | 98 | 1735 | 285 | 178 | 54* | 106 | 13* | 7 | 5 | - | 4 |
| 3 RETURNS WITHOUT NET INCOME..... | 3028 | 152* | 2404 | 189 | 100* | 60* | 90 | 22* | 6 | 2 | 1 | 2 |
| 4 RETURNS FORM 1120S..... | 1071 | - | 1030 | 22* | 1 | 14* | 4 | - | - | - | - | - |
| 5 TOTAL ASSETS..... 4574219 | | | | | | | | | | | | |
| 6 CASH..... | 258006 | - | 23141 | 14381 | 10678 | 3583* | 62929 | 5847 | 4790 | 6248 | 2225 | 124184 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 718672 | - | 19471 | 17257 | 19436 | 10740 | 48298 | 25266 | 33207 | 81836 | 5815 | 457346 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 19052 | - | 122* | 157* | -0* | 898* | 405 | 191* | 1463 | 1896 | 65 | 13855 |
| 9 INVENTORIES..... | 733316 | - | 9179 | 9936 | 13336* | 14881* | 17666 | 2901* | 6021 | 15057 | 6050 | 638289 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | |
| 10 UNITED STATES..... 29549 | | | | | | | | | | | | |
| 11 STATE AND LOCAL..... 1426* | | | | | | | | | | | | |
| 12 OTHER CURRENT ASSETS..... 456863 | | | | | | | | | | | | |
| 13 LOANS TO STOCKHOLDERS..... 13043 | | | | | | | | | | | | |
| 14 MORTGAGE AND REAL ESTATE LOANS..... 354513* | | | | | | | | | | | | |
| 15 OTHER INVESTMENTS..... 559771 | | | | | | | | | | | | |
| 16 DEPRECIABLE ASSETS..... 1536282 | | | | | | | | | | | | |
| 17 LESS: ACCUM DEPRECIATION..... 699843 | | | | | | | | | | | | |
| 18 DEPLETABLE ASSETS..... - | | | | | | | | | | | | |
| 19 LESS: ACCUM DEPLETION..... - | | | | | | | | | | | | |
| 20 LAND..... 121986 | | | | | | | | | | | | |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... 317374 | | | | | | | | | | | | |
| 22 LESS: ACCUM AMORTIZATION..... 222730 | | | | | | | | | | | | |
| 23 OTHER ASSETS..... 415043 | | | | | | | | | | | | |
| 24 TOTAL LIABILITIES..... 4574219 | | | | | | | | | | | | |
| 25 ACCOUNTS PAYABLE..... 626217 | | | | | | | | | | | | |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... 630667 | | | | | | | | | | | | |
| 27 OTHER CURRENT LIABILITIES..... 786270 | | | | | | | | | | | | |
| 28 LOANS FROM STOCKHOLDERS..... 35975 | | | | | | | | | | | | |
| 29 MORT., NOTES, BONDS OVER 1 YR..... 906494 | | | | | | | | | | | | |
| 30 OTHER LIABILITIES..... 360904 | | | | | | | | | | | | |
| 31 CAPITAL STOCK..... 411866 | | | | | | | | | | | | |
| 32 PAID-IN OR CAPITAL SURPLUS..... 492191 | | | | | | | | | | | | |
| 33 RETAINED EARNINGS, APPROP..... 7759* | | | | | | | | | | | | |
| 34 RETAINED EARNINGS, UNAPPROP..... 347415 | | | | | | | | | | | | |
| 35 LESS: COST OF TREASURY STOCK..... 31539 | | | | | | | | | | | | |
| 36 TOTAL RECEIPTS..... 3541089 | | | | | | | | | | | | |
| 37 BUSINESS RECEIPTS..... 3304111 | | | | | | | | | | | | |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | |
| 38 UNITED STATES..... 1675 | | | | | | | | | | | | |
| 39 STATE AND LOCAL..... 567* | | | | | | | | | | | | |
| 40 OTHER INTEREST..... 46940 | | | | | | | | | | | | |
| 41 RENTS..... 27093 | | | | | | | | | | | | |
| 42 ROYALTIES..... 37155 | | | | | | | | | | | | |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... 2 | | | | | | | | | | | | |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... 19139 | | | | | | | | | | | | |
| 45 NET GAIN, NONCAPITAL ASSETS..... 3211 | | | | | | | | | | | | |
| 46 DIVIDENDS, DOMESTIC CORPS..... 2076 | | | | | | | | | | | | |
| 47 DIVIDENDS, FOREIGN CORPS..... 18488* | | | | | | | | | | | | |
| 48 OTHER RECEIPTS..... 80632 | | | | | | | | | | | | |
| 49 TOTAL DEDUCTIONS..... 3490598 | | | | | | | | | | | | |
| 50 COST OF SALES AND OPERATIONS..... 1746497 | | | | | | | | | | | | |
| 51 COMPENSATION OF OFFICERS..... 137560 | | | | | | | | | | | | |
| 52 REPAIRS..... 14118 | | | | | | | | | | | | |
| 53 BAD DEBTS..... 14658 | | | | | | | | | | | | |
| 54 RENT PAID ON BUSINESS PROPERTY..... 50414 | | | | | | | | | | | | |
| 55 TAXES PAID..... 60763 | | | | | | | | | | | | |
| 56 INTEREST PAID..... 114691 | | | | | | | | | | | | |
| 57 CONTRIBUTIONS OR GIFTS..... 3255 | | | | | | | | | | | | |
| 58 AMORTIZATION..... 59601 | | | | | | | | | | | | |
| 59 DEPRECIATION..... 451771 | | | | | | | | | | | | |
| 60 DEPLETION..... 69* | | | | | | | | | | | | |
| 61 ADVERTISING..... 102961 | | | | | | | | | | | | |
| 62 PENSION, PROF SH., ANNUITY PLANS..... 18579 | | | | | | | | | | | | |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... 4204 | | | | | | | | | | | | |
| 64 NET LOSS, NONCAPITAL ASSETS..... 4107 | | | | | | | | | | | | |
| 65 OTHER DEDUCTIONS..... 707350 | | | | | | | | | | | | |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... 50491 | | | | | | | | | | | | |
| 67 CONST TAX INC FM REL FOR CNRP(1)..... 8129* | | | | | | | | | | | | |
| 68 NET INCOME (LESS DEFICIT)(2)..... 58053 | | | | | | | | | | | | |
| 69 NET INCOME..... 168947 | | | | | | | | | | | | |
| 70 DEFICIT..... 110894 | | | | | | | | | | | | |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... 56133 | | | | | | | | | | | | |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... 10469 | | | | | | | | | | | | |
| 73 NET OPERATING LOSS CARRYOVER..... 8769 | | | | | | | | | | | | |
| 74 DIVIDENDS RECEIVED DEDUCTION..... 1684 | | | | | | | | | | | | |
| 75 DED FOR DIV PD, PUB UT, STK..... - | | | | | | | | | | | | |
| 76 WESTERN HEMISPHERE TRADE DED..... 16 | | | | | | | | | | | | |
| 77 INCOME SUBJECT TO TAX, TOTAL..... 153106 | | | | | | | | | | | | |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE..... 18216 | | | | | | | | | | | | |
| 79 INCOME TAX (BEF CREDITS), TOT(3)..... 69293 | | | | | | | | | | | | |
| 80 SURCHARGE..... 2411 | | | | | | | | | | | | |
| 81 TAX RECOMP PRIOR YEAR INV. CR..... 89* | | | | | | | | | | | | |
| 82 ADDIT. TAX FOR TAX PREFERENCES..... 507 | | | | | | | | | | | | |
| 83 FOREIGN TAX CREDIT..... 14084 | | | | | | | | | | | | |
| 84 INVESTMENT CREDIT..... 2836 | | | | | | | | | | | | |
| 85 NET INCOME(LESS DEF) AFTER TAX(4)..... -8404 | | | | | | | | | | | | |
| 86 NET INCOME AFTER TAX..... 102495 | | | | | | | | | | | | |
| 87 ESTIMATED TAX PAYMENTS & CREDITS..... 28692 | | | | | | | | | | | | |
| 88 LESS: REFUND OF ESTIM TAX PAYMT..... 138 | | | | | | | | | | | | |
| 89 FORM 1120S NET INCOME (LESS DEF)..... 1920 | | | | | | | | | | | | |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | |
| 90 CASH & PROP EXCEPT OWN STOCK..... 19925 | | | | | | | | | | | | |
| 91 CORPORATION'S OWN STOCK..... 11993* | | | | | | | | | | | | |
| SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | |
| 92 COST OF PROP. USED FOR INV. CR..... 140396 | | | | | | | | | | | | |
| 93 INVESTMENT QUALIFIED FOR CREDIT..... 140192 | | | | | | | | | | | | |
| 94 TENTATIVE INVESTMENT CREDIT..... 9805 | | | | | | | | | | | | |
| 95 INVESTMENT CREDIT CARRYOVER..... 35863 | | | | | | | | | | | | |
| 96 1120, F, L, M TAX PREF. ITEMS TOTL..... 10925 | | | | | | | | | | | | |
| 97 AFTER EXCLUSION & DEDUCT. TAXES..... 7405 | | | | | | | | | | | | |
| 98 DEFERRED ADD'L TAX FOR TAX PREFER..... 3 | | | | | | | | | | | | |

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Services: Amusement and recreation services;
Motion picture theaters

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 4743 | 249* | 2429 | 1118 | 615 | 225 | 91 | 7* | 4 | 1 | 3 | 1 | |
| 2 RETURNS WITH NET INCOME..... | 2983 | 1 | 1305 | 916 | 518 | 155 | 75 | 6* | 3 | - | 3 | 1 | |
| 3 RETURNS WITHOUT NET INCOME..... | 1760 | 248* | 1124 | 202 | 97* | 70* | 16* | 1 | 1 | 1 | - | - | |
| 4 RETURNS FORM 1120S..... | 814 | - | 576 | 173* | 18* | 42* | 5 | - | - | - | - | - | |
| 5 TOTAL ASSETS..... | 1295167 | - | 102377 | 179447 | 213994 | 155011 | 177536 | 45585* | 55895 | 29733 | 210894 | 124695 | |
| 6 CASH..... | 115547 | - | 1757* | 24865 | 21310 | 8304 | 15884 | 2766* | 976 | 577 | 14056 | 9231 | |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 124991 | - | 8713 | 20046 | 14693 | 4977 | 13545 | 1690* | 6378 | 3936 | 45508 | 5505 | |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 49* | - | 2* | - | - | - | 2 | 14* | - | 31 | - | - | |
| 9 INVESTORIES..... | 6320 | - | 1454 | 518 | 483 | 270* | 848 | 115* | 124 | 157 | 593 | 1358 | |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 11 UNITED STATES..... | 12989 | - | 57* | 5161* | 774* | 14* | 5504* | 712* | 727 | - | - | - | |
| 12 STATE AND LOCAL..... | 3196* | - | - | - | - | - | 2132* | - | 1064 | - | - | - | |
| 13 OTHER CURRENT ASSETS..... | 29304 | - | 2477 | 7703 | 7145 | 2062 | 2321 | 3078* | 519 | 577 | 2396 | 1026 | |
| 14 LOANS TO STOCKHOLDERS..... | 31504 | - | 3178* | 7122* | 11227* | 5249* | 1432* | - | 35 | 1215 | 2046 | - | |
| 15 MORTGAGE AND REAL ESTATE LOANS..... | 6650 | - | 66* | 3128* | 565* | 831* | 1171* | 14* | 875 | - | - | - | |
| 16 OTHER INVESTMENTS..... | 194542 | - | 1460* | 16336 | 10584 | 9656* | 29117 | 4851* | 11475 | 6164 | 70042 | 34857 | |
| 17 DEPRECIABLE ASSETS..... | 961825 | - | 109854 | 144892 | 191967 | 143688 | 137156 | 44991* | 38747 | 17211 | 65002 | 68317 | |
| 18 LESS: ACCUM DEPRECIATION..... | 449889 | - | 60732 | 78408 | 89063 | 55976 | 63118 | 21366* | 16366 | 6031 | 29601 | 29228 | |
| 19 DEPLETABLE ASSETS..... | - | - | - | - | - | - | - | - | - | - | - | - | |
| 20 LESS: ACCUM DEPLETION..... | - | - | - | - | - | - | - | - | - | - | - | - | |
| 21 LAND..... | 200839 | - | 11872 | 17686 | 39259 | 29326 | 28116 | 7975* | 11221 | 533 | 36430 | 18421 | |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 12723 | - | 235* | 5663* | 64* | 3687* | - | - | 12 | 2136 | 926 | - | |
| 23 LESS: ACCUM AMORTIZATION..... | 4475 | - | 155* | 3020* | 16* | 834* | - | - | 5 | 237 | 208 | - | |
| 24 OTHER ASSETS..... | 49150 | - | 628? | 7355 | 5002 | 3757 | 3430 | 773* | 113 | 3526 | 3704 | 15208 | |
| 25 TOTAL LIABILITIES..... | 1295167 | - | 102377 | 179447 | 213994 | 155011 | 177536 | 45585* | 55895 | 29733 | 210894 | 124695 | |
| 26 ACCOUNTS PAYABLE..... | 110852 | - | 19083 | 21465 | 21677 | 9835 | 13793 | 2217* | 4728 | 5277 | 12777 | - | |
| 27 MORT., NOTES, BONDS UNDER 1 YR..... | 144873 | - | 14384 | 15587 | 22693 | 22220 | 15676 | 9164* | 2251 | 15 | 39038 | 3845 | |
| 28 OTHER CURRENT LIABILITIES..... | 72033 | - | 4164 | 14874 | 20278 | 5011 | 9589 | 1547* | 641 | 716 | 3726 | 11487 | |
| 29 LOANS FROM STOCKHOLDERS..... | 43090 | - | 18602 | 7588 | 11676* | 3375* | 1633* | 120 | 35 | 61 | 3726 | 11487 | |
| 30 MORT., NOTES, BONDS OVER 1 YR..... | 416194 | - | 38105 | 19824 | 48745 | 61122 | 42469 | 22093* | 12050 | 12152 | 107436 | 52198 | |
| 31 OTHER LIABILITIES..... | 24767 | - | 1080 | 2465 | 5815 | 1489 | 5190 | 1586* | 918 | 1295 | 2484 | 2445 | |
| 32 CAPITAL STOCK..... | 133338 | - | 19896 | 25195 | 31831 | 19458 | 10226 | 10986* | 2460 | 1483 | 4775 | 7028 | |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 78073 | - | 5236* | 4694 | 1694* | 9483* | 6111 | 2090* | 10127 | 5877 | 19245 | 13516 | |
| 34 RETAINED EARNINGS, APPROP..... | 8989* | - | 6* | 950* | - | - | - | - | 6118 | - | 1900 | - | |
| 35 RETAINED EARNINGS, UNAPPROP..... | 274260 | - | -17580 | 70295 | 50923 | 25395 | 74443 | -3840* | 16567 | 2857 | 20741 | 34459 | |
| 36 LESS: COST OF TREASURY STOCK..... | 11302 | - | 599* | 3490* | 1338* | 2377* | 1609* | 378* | - | - | 1228 | 283 | |
| 37 TOTAL RECEIPTS..... | 1371394 | 8778* | 232253 | 293517 | 239936 | 139790 | 223374 | 30521* | 29055 | 16165 | 84888 | 73117 | |
| 38 BUSINESS RECEIPTS..... | 1233197 | 8187* | 217296 | 280130 | 209639 | 127109 | 191360 | 26270* | 26502 | 15719 | 65092 | 65093 | |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 40 UNITED STATES..... | 757 | - | - | 353* | 32* | 28* | 244* | 74* | 26 | - | - | - | |
| 41 STATE AND LOCAL..... | 148* | - | - | - | 48* | - | 72* | - | 28 | - | - | - | |
| 42 OTHER INTEREST..... | 9156 | 10* | 448 | 1392 | 1315 | 550* | 1307 | 157* | 252 | 122 | 3321 | 282 | |
| 43 RENTS..... | 25413 | 140* | 733* | 2221 | 4583 | 2884 | 3441 | 1464* | 1143 | 124 | 3230 | 5450 | |
| 44 ROYALTIES..... | 4312* | - | -0* | 4238* | 32* | 42* | -0* | - | -0 | - | - | - | |
| 45 NET S-T CAP GAIN LESS L-T LOSS..... | 78* | - | - | -0* | - | 56* | - | 22 | - | - | - | - | |
| 46 NET L-T CAP GAIN LESS S-T LOSS..... | 10328 | - | 66* | 634* | 1522* | 211* | 2036 | 2105* | 103 | - | 3651 | - | |
| 47 NET GAIN, NONCAPITAL ASSETS..... | 585 | 3* | - | 293* | 104* | - | 30* | - | 88 | - | 44 | 23 | |
| 48 DIVIDENDS, DOMESTIC CORPS..... | 4030 | - | - | 40* | 246* | 112* | 2051 | 51 | 683 | - | 564 | 283 | |
| 49 DIVIDENDS, FOREIGN CORPS..... | -0 | - | - | - | - | - | -0 | - | - | - | - | - | |
| 50 OTHER RECEIPTS..... | 83390 | 438* | 13710 | 4216 | 22415 | 8798 | 22833 | 378* | 230 | 200 | 8186 | 1986 | |
| 51 TOTAL DEDUCTIONS..... | 1287398 | 9455* | 222493 | 270577 | 219505 | 135852 | 208556 | 29294* | 25522 | 17396 | 75966 | 72782 | |
| 52 COST OF SALES AND OPERATIONS..... | 682397 | 4851* | 108192 | 139357 | 97950 | 74355 | 127127 | 15882* | 12560 | 12061 | 45494 | 44068 | |
| 53 COMPENSATION OF OFFICERS..... | 36147 | - | 12870 | 8664 | 5888 | 3243* | 2851 | 206* | 203 | 559 | 790 | 873 | |
| 54 REPAIRS..... | 20950 | 80* | 4570 | 4114 | 4035 | 1933 | 2949 | 721* | 725 | 21 | 453 | 1349 | |
| 55 BAD DEBTS..... | 4787 | - | 572* | 353* | 65* | 2631* | 8* | 998* | - | - | 92 | 68 | |
| 56 RENT PAID ON BUSINESS PROPERTY..... | 93665 | 1082* | 15588 | 22075 | 17273 | 5693 | 20461 | 929* | 581 | 88 | 3687 | 6208 | |
| 57 TAXES PAID..... | 52032 | 299* | 9713 | 9322 | 7325 | 5870 | 7718 | 1887* | 1407 | 324 | 4321 | 3846 | |
| 58 INTEREST PAID..... | 34915 | 329* | 1439 | 1882 | 4814 | 5250 | 4210 | 2330* | 824 | 734 | 10168 | 2935 | |
| 59 CONTRIBUTIONS OR GIFTS..... | 873 | - | 22* | 127 | 64 | 114* | 300 | 95* | 19 | - | 118 | 14 | |
| 60 AMORTIZATION..... | 428 | - | 14 | 66* | 16* | 271* | 20* | 1 | -0 | - | 40 | - | |
| 61 DEPRECIATION..... | 58628 | 660* | 7115 | 9275 | 10229 | 8047 | 8000 | 2178* | 3555 | 2008 | 3230 | 4331 | |
| 62 DEPLETION..... | 14* | - | -0* | - | - | 14* | - | - | -0 | - | - | - | |
| 63 ADVERTISING..... | 77475 | 925* | 17941 | 19575 | 13640 | 7486 | 10342 | 1180* | 1432 | 35 | 2561 | 2358 | |
| 64 PENSION, PROF SH., ANNUITY PLANS..... | 1928 | - | 180* | 98* | 468* | 14* | 761 | 81* | 17 | - | 77 | 232 | |
| 65 OTHER EMPLOYEE BENEFIT PLANS..... | 1846 | - | 356* | 485 | 161* | 112* | 187 | 30* | 27 | - | - | 488 | |
| 66 NET LOSS, NONCAPITAL ASSETS..... | 675* | - | 422* | 235* | - | - | 10 | - | - | - | - | - | |
| 67 OTHER DEDUCTIONS..... | 220638 | 1229* | 43499. | 54949 | 57577 | 20319 | 23612 | 2776* | 4172 | 1558 | 4935 | 6012 | |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS..... | 83966 | -677* | 9760 | 22940 | 20431 | 3938 | 14818 | 1227* | 3533 | -1231 | 8922 | 335 | |
| 69 CONSTR TAX INC FM REL FOR CORP(1)..... | - | - | - | - | - | - | - | - | - | - | - | - | |
| 70 NET INCOME (LESS DEFICIT)(2)..... | 83848 | -677* | 9760 | 22940 | 20383 | 3938 | 14746 | 1227* | 3505 | -1231 | 8922 | 335 | |
| 71 NET INCOME..... | 100470 | 11 | 14411 | 23787 | 22497 | 8996 | 15125 | 2807* | 3579 | - | 8922 | 335 | |
| 72 DEFICIT..... | 16622 | 688* | 4651 | 847 | 2114* | 5058* | 379* | 1580 | 74 | 1231 | - | - | |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 73 NET INCOME (LESS DEFICIT)..... | 73590 | -677* | 5491 | 18947 | 19258 | 4150 | 13663 | 1227* | 3505 | -1231 | 8922 | 335 | |
| 74 STATUTORY SPECIAL DEDS., TOTAL..... | 8040 | 11 | 1822* | 823 | 1177* | 563* | 2034 | 43 | 593 | - | 660 | 314 | |
| 75 NET OPERATING LOSS CARRYOVER..... | 4567 | 11 | 1822* | 783* | 967* | 451* | 278* | - | 3 | - | 179 | 73 | |
| 76 DIVIDENDS RECEIVED DEDUCTION..... | 3473 | - | - | 40* | 210* | 112* | 1756* | 43 | 590 | - | 481 | 241 | |
| 77 DFD FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | |
| 78 WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - | |
| 79 INCOME SUBJECT TO TAX, TOTAL..... | 81746 | - | 7692 | 18951 | 20695 | 7907* | 12116 | 3115* | 2985 | - | 8263 | 22 | |
| 80 NET LG-TRM CAP GAIN TAXD ALT RATE..... | 6979 | - | 235* | 65* | - | - | 1344* | 1581* | 103 | - | 3651 | - | |
| 81 INCOME TAX (BEF CREDITS), TOT(3)..... | 31250 | - | 1807 | 6613 | 8211 | 3361* | 5442 | 1194* | 1463 | - | 3133 | 26 | |
| 82 SURCHARGE..... | 708 | - | 33 | 120 | 209 | 84* | 174 | 20* | 64 | - | 4 | -0 | |
| 83 TAX RECOMP PRIOR YEAR INV. CR..... | 68* | - | - | - | - | -0* | 59* | - | - | - | - | 9 | |
| 84 ADDIT. TAX FOR TAX PREFERENCES..... | 28 | - | - | - | - | - | - | - | 14 | 2 | - | 12 | |
| 85 FOREIGN TAX CREDIT..... | 16* | - | - | 16* | - | - | - | - | - | - | - | - | |
| 86 INVESTMENT CREDIT..... | 187 | - | -0* | 40* | - | -0* | 124* | 6 | 12 | - | - | 5 | |
| 87 NET INCOME (LESS DEF) AFTER TAX(4)..... | 52785 | -677* | 7953 | 16367 | 12172 | 577 | 9428 | 39* | 2054 | -1231 | 5789 | 314 | |
| 88 NET INCOME AFTER TAX..... | 69407 | 11 | 12604 | 17214 | 14286 | 5635 | 9807 | 1619* | 2128 | - | 5789 | 314 | |
| 89 ESTIMATED TAX PAYMENTS & CREDITS..... | 10975 | 43* | 641* | 1316 | 3290 | 1041* | 2107 | 433* | 1366 | 113 | 625 | - | |

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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 | 25633 | 657 | 17736 | 4193 | 1817 | 522 | 542 | 121 | 32 | 7 | 3 | 2 | 1 | | |
| 2 RETURNS WITH NET INCOME | 12192 | 147* | 7815 | 2429 | 1168 | 294 | 267 | 43 | 21 | 6 | - | 1 | 1 | | |
| 3 RETURNS WITHOUT NET INCOME | 13441 | 510 | 9921 | 1764 | 649 | 228 | 275 | 78 | 11 | 1 | 3 | 1 | - | | |
| 4 RETURNS FORM 1120S | 5026 | 95* | 3411 | 985 | 414 | 75 | 42 | 3 | 1 | - | - | - | - | | |
| TOTAL ASSETS | | | | | | | | | | | | | | | |
| 5 TOTAL ASSETS | 5568447 | - | 455284 | 653771 | 647371 | 356814 | 1105266 | 940585 | 488276 | 226370 | 181722 | 236155 | 276834 | | |
| 6 CASH | 472521 | - | 68796 | 54781 | 46051 | 18451 | 82311 | 80889 | 30545 | 17036 | 3141 | 1840 | 16600 | | |
| 7 NOTES AND ACCOUNTS RECEIVABLE | 331110 | - | 42031 | 41479 | 24723 | 22772 | 75454 | 74271 | 24571 | 7567 | 2949 | 8044 | 9049 | | |
| 8 LESS: ALLOWANCE FOR BAD DEBTS | 6225 | - | 169* | 254* | 81* | 12* | 648 | 4170 | 526 | 38 | 302 | 17 | - | | |
| 9 INVENTORIES | 117892 | - | 15537 | 13359 | 16889 | 4946 | 17306 | 40557 | 4031 | 2928 | 705 | 1634 | - | | |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | | |
| 11 UNITED STATES | 24509 | - | 1943* | 785* | 4046* | 2617* | 8707 | 4871 | 1539 | - | - | - | - | | |
| 12 STATE AND LOCAL | 29846 | - | - | 6104* | 1370* | - | 7295 | 6963* | 4088 | 4026 | - | - | - | | |
| 13 OTHER CURRENT ASSETS | 156568 | - | 13510 | 13301 | 12297 | 6709 | 31168 | 37398 | 22269 | 5166 | 2630 | 7980 | 4140 | | |
| 14 LOANS TO STOCKHOLDERS | 41105 | - | 6096 | 4628 | 4976 | 4587* | 4181 | 5987* | 120 | 650 | 1965 | 7915 | - | | |
| 15 MORTGAGE AND REAL ESTATE LOANS | 30983 | - | 1195 | 1262* | 3894* | 155* | 5972 | 11257* | 2792 | 2597 | - | 1859 | - | | |
| 16 OTHER INVESTMENTS | 467557 | - | 17677 | 21513 | 23424 | 11401 | 62109 | 66241 | 61075 | 45709 | 24879 | 94141 | 39388 | | |
| 17 DEPRECIABLE ASSETS | 4767727 | - | 537835 | 717946 | 762764 | 329763 | 878109 | 575396 | 318337 | 173299 | 134957 | 91665 | 247656 | | |
| 18 LESS: ACCUM DEPRECIATION | 1964197 | - | 314380 | 349918 | 384426 | 138037 | 339087 | 112620 | 103429 | 71441 | 57356 | 42762 | 50741 | | |
| 19 DEPLETABLE ASSETS | 9132 | - | 1024* | 1472* | 742* | 3236* | 942* | 1592* | 124 | - | - | - | - | | |
| 20 LESS: ACCUM DEPLETION | 926* | - | 194* | 710* | 710* | - | 16* | 6 | - | - | - | - | - | | |
| 21 LAND | 703482 | - | 38579 | 98782 | 107927 | 58804 | 176399 | 101383 | 69639 | 27071 | 21337 | 3561 | - | | |
| 22 INTANGIBLE ASSETS (AMORTIZABLE) | 90461 | - | 1716 | 4752 | 1284 | 6081* | 55165 | 7051 | 10579 | 883 | 2950 | - | - | | |
| 23 LESS: ACCUM AMORTIZATION | 45037 | - | 1069 | 1118 | 494 | 488* | 31214 | 3308 | 6317 | 336 | 693 | - | - | | |
| 24 OTHER ASSETS | 391940 | - | 24356 | 24897 | 22695 | 25029 | 71093 | 46841 | 48839 | 11253 | 44560 | 57695 | 13882 | | |
| TOTAL LIABILITIES | | | | | | | | | | | | | | | |
| 25 TOTAL LIABILITIES | 5568447 | - | 455283 | 653771 | 647371 | 356814 | 1105266 | 940585 | 488276 | 226370 | 181722 | 236155 | 276834 | | |
| 26 ACCOUNTS PAYABLE | 372164 | - | 48796 | 58194 | 31732 | 15527 | 57648 | 99514 | 32852 | 4372 | 3319 | 1823 | 1837 | | |
| 27 MORT., NOTES, BONDS UNDER 1 YR. | 566143 | - | 51207 | 68307 | 52316 | 27812 | 125122 | 67940 | 77736 | 7946 | 77181 | 2470 | 8106 | | |
| 28 OTHER CURRENT LIABILITIES | 337849 | - | 36139 | 25914 | 34749 | 16096 | 61971 | 104571 | 27387 | 13112 | 8310 | 9600 | - | | |
| 29 LOANS FROM STOCKHOLDERS | 388818 | - | 78498 | 91792 | 69328 | 22527 | 68301 | 25878 | 18529 | 4119 | 9846 | - | - | | |
| 30 MORT., NOTES, BONDS OVER 1 YR. | 1679183 | - | 97010 | 232085 | 250025 | 172201 | 333494 | 144136 | 124933 | 45783 | 71583 | 48196 | 159737 | | |
| 31 OTHER LIABILITIES | 276344 | - | 15793 | 22195 | 12359 | 23470 | 57664 | 50082 | 19153 | 11719 | 8268 | 48176 | 7465 | | |
| 32 CAPITAL STOCK | 942977 | - | 15862 | 157424 | 134836 | 45609 | 184490 | 150630 | 44944 | 11672 | 1151 | 29433 | 23826 | | |
| 33 PAID-IN OR CAPITAL SURPLUS | 627486 | - | 30303 | 35639 | 36957 | 47148 | 140289 | 141238 | 59469 | 37210 | 3528 | 42503 | 53802 | | |
| 34 RETAINED EARNINGS, APPROP. | 6058 | - | 11* | 248* | 65* | - | 1278* | 4015* | 441 | - | - | - | - | | |
| 35 RETAINED EARNINGS, UNAPPROP. | 441325 | - | -42379 | -26896 | 40788 | -11168 | 82290 | 157105 | 83667 | 103226 | 4263 | 44918 | 5511 | | |
| 36 LESS: COST OF TREASURY STOCK | 69960 | - | 19057 | 10531 | 15784 | 2408* | 7281 | 4524 | 835 | 8670 | - | 810 | - | | |
| 37 TOTAL RECEIPTS | 4540070 | 33556 | 932779 | 737001 | 495598 | 277032 | 879561 | 349213 | 331864 | 200092 | 96682 | 131483 | 75209 | | |
| 38 BUSINESS RECEIPTS | 4179706 | 31686 | 891009 | 709506 | 474406 | 240487 | 781523 | 301951 | 302806 | 176039 | 91869 | 121848 | 56576 | | |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | | |
| 39 UNITED STATES | 2083 | - | 97* | 203 | 322 | 479* | 517 | 230 | 81 | 154 | - | - | - | | |
| 40 STATE AND LOCAL | 1532 | - | 146* | 146* | - | - | 368* | 423 | 349 | 245 | 1 | - | - | | |
| 41 OTHER INTEREST | 25760 | 40* | 1180 | 1925 | 901 | 534 | 6315 | 4241 | 3275 | 1713 | 3656 | 1828 | 152 | | |
| 42 RENTS | 72646 | 762* | 8485 | 5460 | 10043 | 3497 | 20289 | 8543 | 6410 | 3798 | 220 | 3992 | 1147 | | |
| 43 ROYALTIES | 8228 | - | 49* | - | 32* | 393* | 486* | 1318 | 5406 | 7 | 7 | 1 | 529 | | |
| 44 NET S-T CAP GAIN LESS L-T LOSS | 566 | - | 130* | -0* | 253* | -0* | 48* | 39* | 3 | 64 | - | - | 29 | | |
| 45 NET L-T CAP GAIN LESS S-T LOSS | 28168 | 97* | 1734 | 2897* | 564* | 3189* | 8395 | 3916 | 1857 | 4287 | 138 | 71 | 1023 | | |
| 46 NET GAIN, NONCAPITAL ASSETS | 10800 | 389* | 2456 | 357* | 870* | 1094* | 4501 | 223* | 192 | 386 | 79 | -0 | 253 | | |
| 47 DIVIDENDS, DOMESTIC CORPS | 5758 | - | 123* | 282* | 10* | 1* | 957 | 2525* | 364 | 775 | - | 374 | 347 | | |
| 48 DIVIDENDS, FOREIGN CORPS | 375* | - | - | - | - | - | 10* | 76* | 190 | 1 | - | 98 | - | | |
| 49 OTHER RECEIPTS | 204448 | 582 | 27516 | 16225 | 8197 | 27358 | 56152 | 25728 | 10931 | 12623 | 712 | 3271 | 15153 | | |
| TOTAL DEDUCTIONS | | | | | | | | | | | | | | | |
| 50 TOTAL DEDUCTIONS | 4381554 | 31504 | 932038 | 722883 | 473280 | 273643 | 840133 | 321935 | 307179 | 176972 | 103038 | 125871 | 73078 | | |
| 51 COST OF SALES AND OPERATIONS | 2202368 | 13586 | 438220 | 368583 | 221556 | 126011 | 475380 | 167299 | 166958 | 82690 | 55248 | 52592 | 34245 | | |
| 52 COMPENSATION OF OFFICERS | 206348 | 281* | 70514 | 59166 | 22714 | 21683 | 16441 | 6298 | 5371 | 2295 | 574 | 321 | 690 | | |
| 53 REPAIRS | 94449 | 980 | 23242 | 17105 | 13328 | 7079 | 13972 | 6703 | 3823 | 3957 | 2365 | 1515 | 380 | | |
| 54 BAD DEBTS | 7932 | 282* | 761 | 1168 | 768 | 647 | 1629 | 1046 | 650 | 62 | 254 | 602 | 63 | | |
| 55 RENT PAID ON BUSINESS PROPERTY | 232235 | 1803 | 74119 | 34925 | 22907 | 12578 | 25935 | 14900 | 13020 | 8089 | 1392 | 20842 | 1725 | | |
| 56 TAXES PAID | 240165 | 1772 | 37170 | 28479 | 27084 | 14480 | 57899 | 22590 | 17495 | 15160 | 7123 | 6359 | 4554 | | |
| 57 INTEREST PAID | 151927 | 963 | 9899 | 19259 | 20138 | 12998 | 33424 | 12622 | 14062 | 5436 | 11862 | 4490 | 6774 | | |
| 58 CONTRIBUTIONS OR GIFTS | 3066 | 10 | 328 | 117 | 402 | 73 | 998 | 582 | 229 | 275 | -0 | 52 | - | | |
| 59 AMORTIZATION | 3005 | 1* | 66 | 421 | 35 | 37 | 490 | 161 | 1515 | 66 | 175 | 1 | 37 | | |
| 60 DEPRECIATION | 274949 | 2140 | 42039 | 47988 | 43060 | 20731 | 52755 | 20337 | 19883 | 9509 | 8272 | 4558 | 3627 | | |
| 61 DEPLETION | 508 | - | 98* | 40* | 260* | 14* | 72* | 1 | 18 | 5 | - | - | -0 | | |
| 62 ADVERTISING | 109797 | 585 | 26506 | 15557 | 9466 | 6963 | 20895 | 12299 | 7769 | 4915 | 2171 | 988 | 1683 | | |
| 63 PENSION, PROF SH., ANNUITY PLANS | 25028 | 19 | 2564 | 6370 | 1004* | 1439* | 5801 | 3342 | 2546 | 1222 | 568 | - | 153 | | |
| 64 OTHER EMPLOYEE BENEFIT PLANS | 7942 | 151* | 492 | 296 | 966 | 392* | 1948 | 1176 | 1016 | 944 | 171 | 183 | 207 | | |
| 65 NET LOSS, NONCAPITAL ASSETS | 7138 | 581* | 733 | 2884 | 1108* | 211* | 430 | 987* | 203 | -0 | -0 | 1 | - | | |
| 66 OTHER DEDUCTIONS | 814697 | 8350 | 205237 | 120525 | 88484 | 48307 | 132064 | 51592 | 52621 | 42347 | 12863 | 33367 | 18940 | | |
| 67 TOTAL RECEIPTS LESS DEDUCTIONS | 158516 | 2052 | 741 | 14118 | 22318 | 3389 | 39428 | 27278 | 24685 | 23120 | -6356 | 5612 | 2131 | | |
| 68 CONSTR TAX INC FM REL FOR CORP(1) | 65 | - | - | - | - | - | - | 65 | - | - | - | - | - | | |
| 69 NET INCOME (LESS DEFICIT)(2) | 157049 | 2052 | 741 | 13972 | 22318 | 3389 | 39060 | 26855 | 24401 | 22875 | -6357 | 5612 | 2131 | | |
| 70 NET INCOME | 347341 | 7514* | 41152 | 42878 | 38441 | 19722 | 79512 | 52038 | 34446 | 22961 | 6546 | 2131 | - | | |
| 71 DEFICIT | 190292 | 5462 | 40411 | 28906 | 16123 | 16333 | 40452 | 25183 | 10045 | 86 | 6357 | 934 | - | | |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | | |
| 72 NET INCOME (LESS DEFICIT) | 143258 | -1748 | -1784 | 14135 | 18670 | -314 | 38626 | 25545 | 25867 | 22875 | -6357 | 5612 | 2131 | | |
| 73 STATUTORY SPECIAL DEDS., TOTAL | 39078 | 1531* | 8206 | 6865 | 2580 | 1294* | 9964 | 2484 | 1643 | 2057 | - | 323 | 2131 | | |
| 74 NET OPERATING LOSS CARRYOVER | 34186 | 1531* | 8140 | 6726 | 2580 | 1294* | 9196 | 146* | 1334 | 1398 | - | 5 | 1836 | | |
| 75 DIVIDENDS RECEIVED DEDUCTION | 4892 | - | 66* | 139* | -0* | -0* | 768 | 2338* | 309 | 659 | - | 318 | 295 | | |
| 76 DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 77 WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 78 INCOME SUBJECT TO TAX, TOTAL | 253708 | 559* | 21630 | 25983 | 26190 | 10684 | 61790 | 46240 | 32826 | 21266 | - | 6540 | - | | |
| 79 NET LG-TRM CAP GAIN TXD ALT RATE | 8312 | - | - | - | 516* | 14* | 3496 | 2817 | 933 | 536 | - | - | - | | |
| 80 INCOME TAX (BEF CREDITS), TOT(3) | 106708 | 217* | 5187 | 8202 | 9055 | 4312 | 28595 | 21820 | 15833 | 10268 | - | 3211 | - | | |
| 81 SURCHARGE | 2100 | 5* | -0 | 139</ | | | | | | | | | | | |

1970 CORPORATION

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Services: Other services: Offices of
physicians and surgeons

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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 |
| MINOR INDUSTRY 8011 | | | | | | | | | | | | | |
| NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | |
| 1 TOTAL RETURNS..... | 10318 | 79* | 9533 | 438 | 211 | 28* | 27* | - | 1 | - | - | - | - |
| 2 RETURNS WITH NET INCOME..... | 7733 | 79* | 7101 | 355 | 149* | 28* | 20* | - | 1 | - | - | - | - |
| 3 RETURNS WITHOUT NET INCOME..... | 2585 | - | 2432 | 83* | 62* | - | 7* | - | - | - | - | - | - |
| 4 RETURNS FORM 1120S..... | 2443 | 46* | 2221 | 130* | 46* | - | - | - | - | - | - | - | - |
| 5 TOTAL ASSETS..... | | | | | | | | | | | | | |
| 6 CASH..... | 441970 | - | 201886 | 70205 | 68080 | 15154* | 46108* | - | 10314 | 30223 | - | - | - |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 74739 | - | 51567 | 9704 | 5681 | 2674* | 1672* | - | 301 | 3140 | - | - | - |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 83005 | - | 26516 | 25456 | 16751* | 591* | 10203* | - | 834 | 2654 | - | - | - |
| 9 INVENTORIES..... | 2011 | - | 216* | 39* | 54* | - | 902* | - | 82 | 225 | - | - | - |
| 10 INVESTMENTS IN GOVT. OBLIG: | 10248 | - | 404* | 628* | 7192* | 633* | 872* | - | 167 | 352 | - | - | - |
| 11 UNITED STATES..... | 5925* | - | 3447* | 569* | 1307* | - | 602* | - | - | - | - | - | - |
| 12 STATE AND LOCAL..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 OTHER CURRENT ASSETS..... | 16267 | - | 5539 | 4332 | 1410* | 154* | 3067* | - | 30 | 1735 | - | - | - |
| 14 LOANS TO STOCKHOLDERS..... | 17672 | - | 10097 | 902* | 5129* | - | 1544* | - | - | - | - | - | - |
| 15 MORTGAGE AND REAL ESTATE LOANS..... | 389* | - | 247* | - | 142* | - | - | - | - | - | - | - | - |
| 16 OTHER INVESTMENTS..... | 32785 | - | 6692 | 2598* | 161* | - | 2714* | - | 4788 | 15832 | - | - | - |
| 17 DEPRECIABLE ASSETS..... | 271088 | - | 142617 | 36145 | 30015* | 15547* | 35006* | - | 3443 | 8315 | - | - | - |
| 18 LESS: ACCUM DEPRECIATION..... | 110512 | - | 62903 | 15428 | 10170* | 5923* | 13099* | - | 137 | 2852 | - | - | - |
| 19 DEPLETABLE ASSETS..... | 20* | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 LESS: ACCUM DEPLETION..... | -0* | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 LAND..... | 15738 | - | 3306 | 2673* | 3704* | 1393* | 3451* | - | 654 | 557 | - | - | - |
| 22 INTANGIBLE ASSETS (AMORTIZABLE)..... | 2654 | - | 2436 | 73* | 36* | - | 39* | - | - | 70 | - | - | - |
| 23 LESS: ACCUM AMORTIZATION..... | 398 | - | 308 | 29* | -0* | - | 10* | - | - | 51 | - | - | - |
| 24 OTHER ASSETS..... | 24361 | - | 12445 | 2601 | 7269* | 85* | 949* | - | 316 | 696 | - | - | - |
| 25 TOTAL LIABILITIES..... | | | | | | | | | | | | | |
| 26 ACCOUNTS PAYABLE..... | 441970 | - | 201886 | 70205 | 68080 | 15154* | 46108* | - | 10314 | 30223 | - | - | - |
| 27 MORT., NOTES, BONDS UNDER 1 YR..... | 23383 | - | 10545 | 1039* | 6247* | 844* | 1900* | - | 254 | 2554 | - | - | - |
| 28 OTHER CURRENT LIABILITIES..... | 31811 | - | 19114 | 4949* | 1500* | 901* | 2639* | - | 1944 | 764 | - | - | - |
| 29 LOANS FROM STOCKHOLDERS..... | 60633 | - | 33520 | 9385 | 9504* | 295* | 6926* | - | 410 | 585 | - | - | - |
| 30 MORT., NOTES, BONDS OVER 1 YR..... | 31875 | - | 25742 | 2550* | - | 535* | 3048* | - | - | - | - | - | - |
| 31 OTHER LIABILITIES..... | 65550 | - | 13660 | 8632* | 7065* | 5220* | 15993* | - | 2475 | 12505 | - | - | - |
| 32 CAPITAL STOCK..... | 26058 | - | 7496 | 4089 | 6437* | 14* | 3988* | - | - | 4034 | - | - | - |
| 33 PAID-IN OR CAPITAL SURPLUS..... | 82527 | - | 48595 | 11232 | 14643 | 1294* | 4937* | - | 275 | 1551 | - | - | - |
| 34 RETAINED EARNINGS, APPROP..... | 29955 | - | 11070 | 5148 | 4301* | 1140* | 579* | - | 1218 | 6499 | - | - | - |
| 35 RETAINED EARNINGS, UNAPPROP..... | 11276* | - | 3* | 8589* | 2684* | - | - | - | - | - | - | - | - |
| 36 LESS: COST OF TREASURY STOCK..... | 82505 | - | 34204 | 14592 | 16232 | 5333* | 6628* | - | 3730 | 1786 | - | - | - |
| 37 TOTAL RECEIPTS..... | 3603* | - | 2063* | - | 533* | 422* | 530* | - | - | 55 | - | - | - |
| 38 BUSINESS RECEIPTS..... | | | | | | | | | | | | | |
| 39 INTEREST ON GOVT. OBLIGATIONS: | 2614824 | 6211* | 1934079 | 429313 | 133197 | 25873* | 63537* | - | 3946 | 17868 | - | - | - |
| 40 UNITED STATES..... | 2555006 | 6211* | 1928712 | 390624 | 132083 | 14394* | 62082* | - | 3801 | 17099 | - | - | - |
| 41 STATE AND LOCAL..... | 340 | - | 210 | 61* | -0* | - | 69* | - | - | - | - | - | - |
| 42 OTHER INTEREST..... | 2047 | - | 1137 | 433* | 96* | 84* | 30* | - | - | - | - | - | - |
| 43 RENTS..... | 3480 | - | 1380* | 108* | 823* | 26* | 956* | - | 18 | 249 | - | - | - |
| 44 ROYALTIES..... | -0* | - | -0* | -0* | - | - | - | - | 29 | 156 | - | - | - |
| 45 NET S-T CAP GAIN LESS L-T LOSS..... | 13* | - | -0* | - | -0* | - | -0* | - | - | - | - | - | - |
| 46 NET L-T CAP GAIN LESS S-T LOSS..... | 43* | - | 33* | - | -0* | - | 10* | - | - | 13 | - | - | - |
| 47 DIVIDENDS, DOMESTIC CORPS..... | 6* | - | 1* | -0* | - | - | - | - | - | 5 | - | - | - |
| 48 DIVIDENDS, FOREIGN CORPS..... | 53889 | - | 3406 | 38087 | 195* | 11367* | 390* | - | 98 | 346 | - | - | - |
| 49 TOTAL DEDUCTIONS..... | | | | | | | | | | | | | |
| 50 COST OF SALES AND OPERATIONS..... | 2554701 | 4644* | 1888803 | 422231 | 151061 | 25282* | 60642* | - | 3425 | 18613 | - | - | - |
| 51 COMPENSATION OF OFFICERS..... | 815323 | 465* | 458657 | 218088 | 68421 | 14788* | 41374* | - | 2125 | 11405 | - | - | - |
| 52 REPAIRS..... | 974570 | -0* | 874870 | 62960 | 31374 | 605* | 1804* | - | 92 | 76 | - | - | - |
| 53 BAD DEBTS..... | 7766 | -0* | 3888 | 2679 | 403* | 141* | 470* | - | 33 | 152 | - | - | - |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 2348 | - | 522* | 59* | 210* | 42* | 1141* | - | 53 | 321 | - | - | - |
| 55 TAXES PAID..... | 108736 | 322* | 76452 | 26664 | 4047* | 56* | 532* | - | 66 | 597 | - | - | - |
| 56 INTEREST PAID..... | 48026 | 106* | 32380 | 8558 | 2798 | 985* | 2277* | - | 152 | 770 | - | - | - |
| 57 CONTRIBUTIONS OR GIFTS..... | 7041 | 5* | 2659 | 1055 | 371* | 478* | 1623* | - | 240 | 610 | - | - | - |
| 58 AMORTIZATION..... | 912 | -0* | 683 | 165 | -0* | 14* | 49* | - | 1 | - | - | - | - |
| 59 DEPRECIATION..... | 338 | 2* | 303 | 8* | - | - | 7* | - | 3 | 15 | - | - | - |
| 60 DEPLETION..... | 26962 | 105* | 18343 | 3331 | 1861* | 830* | 2004* | - | 115 | 373 | - | - | - |
| 61 ADVERTISING..... | - | - | 1069 | 137* | 129* | 140* | 102* | - | - | 23 | - | - | - |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 1600 | - | 179814 | 21927 | 8510* | 70* | 1220* | - | - | 34 | - | - | - |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 211575 | -0* | 10032 | 1521 | 697* | 56* | 213* | - | 29 | 164 | - | - | - |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 12712 | - | 75* | - | - | - | - | - | - | 22 | - | - | - |
| 65 OTHER DEDUCTIONS..... | 97* | - | - | - | - | - | - | - | - | - | - | - | - |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | 336695 | 850* | 229056 | 75079 | 12240 | 7077* | 7826* | - | 516 | 4051 | - | - | - |
| 67 CONSTR TAX INC FM REL FOR CORP(1)..... | 60123 | 1567* | 46076 | 7082 | 2136* | 591* | 2895* | - | 521 | -745 | - | - | - |
| 68 NET INCOME (LESS DEFICIT)(2)..... | 60123 | 1567* | 46076 | 7082 | 2136 | 591* | 2895* | - | 521 | -745 | - | - | - |
| 69 NET INCOME..... | 72996 | 1567* | 57008 | 7596 | 2233* | 591* | 3480* | - | 521 | - | - | - | - |
| 70 DEFICIT..... | 12873 | - | 10932 | 514* | 97* | - | 585* | - | - | 745 | - | - | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | 42654 | 1429* | 29710 | 6117 | 2136 | 591* | 2895* | - | 521 | -745 | - | - | - |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 1572 | - | 762 | 804* | - | - | - | - | 2 | 4 | - | - | - |
| 73 NET OPERATING LOSS CARRYOVER..... | 1568 | - | 762 | 804* | - | - | - | - | 2 | - | - | - | - |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 4* | - | -0* | -0* | - | - | - | - | - | 4 | - | - | - |
| 75 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 48737 | 1429* | 34900 | 5586 | 2233* | 591* | 3480* | - | 518 | - | - | - | - |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE..... | -0* | - | -0* | - | -0* | - | - | - | - | - | - | - | - |
| 79 INCOME TAX (BEF CREDITS), TOT(3)..... | 13224 | 465* | 8545 | 1599 | 629* | 141* | 1589* | - | 256 | - | - | - | - |
| 80 SURCHARGE..... | 104 | - | 33 | 20 | -0* | -0* | 39* | - | 12 | - | - | - | - |
| 81 TAX RECOMP PRIOR YEAR INV. CR..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 ADDIT. TAX FOR TAX PREFERENCES..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 FOREIGN TAX CREDIT..... | -0* | - | -0* | - | -0* | - | -0* | - | - | - | - | - | - |
| 84 INVESTMENT CREDIT..... | -0* | - | -0* | - | - | - | - | - | - | - | - | - | - |
| 85 NET INCOME (LESS DEF) AFTER TAX(4)..... | 46899 | 1102* | 37531 | 5483 | 1507* | 450* | 1306* | - | 265 | -745 | - | - | - |
| 86 NET INCOME AFTER TAX..... | 59772 | 1102* | 48463 | 5997 | 1604* | 450* | 1891* | - | 265 | - | - | - | - |
| 87 ESTIMATED TAX PAYMENTS & CREDITS..... | 1881 | - | 1062* | 59* | 194* | 127* | 284* | - | 155 | - | - | - | - |
| 88 LESS: REFUNDS OF ESTIM TAX PAYMT..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 89 FORM 1120S NET INCOME (LESS DEF)..... | 17469 | 138* | 16366 | 965* | - | - | - | - | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 90 CASH & PROP EXCEPT OWN STOCK..... | 10024 | - | 9857 | 157* | - | - | - | - | - | - | - | - | - |
| 91 CORPORATION'S OWN STOCK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | |
| 92 COST OF PROP. USED FOR INV. CR..... | 412* | - | - | 412* | - | - | - | - | - | - | - | - | - |
| 93 INVESTMENT QUALIFIED FOR CREDIT..... | 412* | - | - | 412* | - | - | - | - | - | - | - | - | - |
| 94 TENTATIVE INVESTMENT CREDIT..... | 20* | - | - | 20* | - | - | - | - | - | - | - | - | - |
| 95 INVESTMENT CREDIT CARRYOVER..... | -0* | - | -0* | - | - | - | -0* | - | - | - | - | - | - |
| 96 1120-F,L,M TAX PREF. ITEMS TOTL..... | 191* | - | 20* | -0* | 32* | 70* | 69* | - | - | - | - | - | - |
| 97 AFTER EXCLUSION & DEDUCT. TAXES..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 DEFERRED ADD'L TAX FOR TAX PREFER..... | - | - | - | - | - | - | - | - | - | - | - | - | - |

1970 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971

Services: Other services; Other
medical 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)

| 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 |
| RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | |
| 1 TOTAL RETURNS..... | 17489 | 415 | 1182* | 2369 | 1337 | 910 | 519 | 68 | 29 | 8 | 4 | 2 | - |
| 2 RETURNS WITH NET INCOME..... | 11922 | 330 | 7847 | 1841 | 977 | 596 | 268 | 42 | 13 | 4 | 3 | 1 | - |
| 3 RETURNS WITHOUT NET INCOME..... | 5567 | 85* | 3981 | 528 | 360 | 314 | 251 | 26 | 16 | 4 | 1 | 1 | - |
| 4 RETURNS FORM 1120S..... | 3856 | 48* | 2013 | 563 | 231 | 156 | 45 | - | - | - | - | - | - |
| TOTAL ASSETS..... | | | | | | | | | | | | | |
| 5 TOTAL ASSETS..... | 4583258 | - | 350928 | 386913 | 488043 | 637418 | 971804 | 469216 | 453618 | 288180 | 238517 | 298621 | - |
| 6 CASH..... | 275367 | - | 72991 | 36499 | 28298 | 27909 | 44532 | 13972 | 12070 | 21328 | 12358 | 5410 | - |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 604876 | - | 67463 | 68949 | 74278 | 56215 | 113716 | 61187 | 42930 | 28450 | 26338 | 65350 | - |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 33980 | - | 3165 | 705 | 3181 | 2654 | 7166 | 4423 | 2740 | 3262 | 2837 | 3847 | - |
| 9 INVENTORIES..... | 63616 | - | 8342 | 6270 | 5806 | 8106 | 8741 | 5373 | 4547 | 1800 | 6077 | 8554 | - |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| UNITED STATES..... | | | | | | | | | | | | | |
| 10 STATE AND LOCAL..... | 15427 | - | 666* | 2843* | 258* | 4094* | 6359 | 875* | 332 | - | - | - | - |
| 11 OTHER CURRENT ASSETS..... | 7807* | - | 1700* | 373* | - | 549* | 337* | 2047* | 2801 | - | - | - | - |
| 12 LOANS TO STOCKHOLDERS..... | 167099 | - | 11030 | 10892 | 9511 | 11903 | 28167 | 31497 | 32727 | 10378 | 13148 | 7846 | - |
| 13 MORTGAGE AND REAL ESTATE LOANS..... | 50660 | - | 13522 | 4203 | 8284* | 4894 | 8385 | 11279* | 83 | - | 10 | - | - |
| 14 OTHER INVESTMENTS..... | 16345 | - | 2053* | 172* | 9052* | 1667* | 634* | 428* | 1251 | - | 1088 | - | - |
| 15 DEPRECIABLE ASSETS..... | 369179 | - | 13183 | 23502 | 14383 | 14475 | 56573 | 27782 | 68211 | 81613 | 36124 | 33333 | - |
| 16 LESS: ACCUM DEPRECIATION..... | 2982313 | - | 251090 | 276964 | 405788 | 551640 | 680369 | 246449 | 216709 | 111278 | 125168 | 110858 | - |
| 17 DEPLETABLE ASSETS..... | 676128 | - | 117427 | 86705 | 112047 | 124573 | 132095 | 38813 | 27446 | 15726 | 8563 | 12733 | - |
| 18 LESS: ACCUM DEPLETION..... | 2812* | - | 366* | 177* | - | 1962* | 91 | 162* | 54 | - | - | - | - |
| 19 LAND..... | 248* | - | -0* | 118* | - | 125* | 1 | - | - | - | - | - | - |
| 20 INTANGIBLE ASSETS (AMORTIZABLE)..... | 333377 | - | 6714 | 22300 | 35332 | 62448 | 77521 | 30746 | 35878 | 32611 | 10407 | 19420 | - |
| 21 LESS: ACCUM AMORTIZATION..... | 21792 | - | 4627 | 1396 | 1405 | 2941 | 4605 | 651 | 2587 | 23 | 994 | 2563 | - |
| 22 OTHER ASSETS..... | 5361 | - | 1343 | 530 | 733 | 655 | 934 | 66 | 200 | 6 | 331 | 563 | - |
| 23 TOTAL LIABILITIES..... | 388305 | - | 19116 | 20421 | 11609 | 16626 | 75970 | 80070 | 63824 | 19693 | 18536 | 62430 | - |
| TOTAL LIABILITIES..... | | | | | | | | | | | | | |
| 24 ACCOUNTS PAYABLE..... | 4583258 | - | 350928 | 386913 | 488043 | 637418 | 971804 | 469216 | 453618 | 288180 | 238517 | 298621 | - |
| 25 MORT., NOTES, BONDS UNDER 1 YR..... | 315324 | - | 41833 | 26434 | 20293 | 41751 | 51036 | 26082 | 29886 | 20127 | 13625 | 44257 | - |
| 26 OTHER CURRENT LIABILITIES..... | 352745 | - | 35482 | 30432 | 53126 | 45078 | 74803 | 42412 | 30097 | 17726 | 7322 | 16267 | - |
| 27 LOANS FROM STOCKHOLDERS..... | 296912 | - | 42009 | 37595 | 26515 | 31442 | 60032 | 24729 | 28587 | 16258 | 16281 | 5464 | - |
| 28 MORT., NOTES, BONDS OVER 1 YR..... | 191265 | - | 31845 | 27095 | 73085 | 31652 | 29750 | 16105* | 8260 | 13473 | - | - | - |
| 29 CAPITAL STOCK..... | 2016339 | - | 68082 | 128903 | 219876 | 347893 | 518127 | 186977 | 174277 | 98017 | 139087 | 135100 | - |
| 30 PAID-IN OR CAPITAL SURPLUS..... | 137114 | - | 19847 | 8416 | 8753 | 13066 | 20910 | 12621 | 15749 | 7132 | 5156 | 25464 | - |
| 31 RETAINED EARNINGS, APPROP..... | 386250 | - | 68982 | 45362 | 46511 | 57411 | 82959 | 20409 | 34129 | 11294 | 6000 | 13193 | - |
| 32 RETAINED EARNINGS, UNAPPROP..... | 666993 | - | 18374 | 18670 | 26857 | 21665 | 114334 | 133228 | 129875 | 106570 | 46963 | 50457 | - |
| 33 LESS: COST OF TREASURY STOCK..... | 3172 | - | 826* | 1942* | - | 383 | 21* | - | - | - | - | - | - |
| 34 TOTAL RECEIPTS..... | 240050 | - | 24968 | 65025 | 55597 | 50558 | 20347 | 6926 | 3418 | -1307 | 5354 | 9164 | - |
| 35 BUSINESS RECEIPTS..... | 22906 | - | 1320* | 2961* | 2570* | 3098* | 8877 | 294* | 660 | 1110 | 1271 | 745 | - |
| 36 INTEREST ON GOVT. OBLIGATIONS: | 5006655 | 37831 | 1597447 | 668866 | 589888 | 521241 | 736806 | 270341 | 243987 | 111793 | 92437 | 136018 | - |
| 37 UNITED STATES..... | 4864807 | 36124 | 1580229 | 658529 | 579541 | 510726 | 713356 | 259344 | 226850 | 98127 | 71401 | 130580 | - |
| 38 STATE AND LOCAL..... | 1017 | 3* | 49* | 77* | 16* | 73* | 490 | 150* | 110 | - | 49 | - | - |
| 39 OTHER INTEREST..... | 514 | - | - | - | - | - | 17* | 150* | 124 | 14 | 36 | 173 | - |
| 40 RENTS..... | 16440 | 138* | 1055 | 1039 | 2004 | 1241 | 2021 | 2027 | 1638 | 2666 | 1074 | 1537 | - |
| 41 ROYALTIES..... | 33083 | 539* | 3182 | 5327 | 1459 | 3654 | 4634 | 2862 | 4309 | 5614 | 1007 | 496 | - |
| 42 NET S-T CAP GAIN LESS L-T LOSS..... | 1078* | - | - | - | - | - | 317* | - | - | 1 | 760 | - | - |
| 43 NET L-T CAP GAIN LESS S-T LOSS..... | 79* | - | - | - | - | - | 3* | - | 76 | - | - | - | - |
| 44 NET GAIN, NONCAPITAL ASSETS..... | 10668 | -0* | 23* | 60* | 2931* | 892* | 3197* | 456* | 239 | 1018 | 1140 | 702 | - |
| 45 DIVIDENDS, DOMESTIC CORPS..... | 9768 | 533* | 984* | 20* | 859* | 24* | 719 | 1017* | 4495 | 337 | 299 | 481 | - |
| 46 DIVIDENDS, FOREIGN CORPS..... | 916 | - | 1* | 27* | 113* | 176* | 15* | 312* | 2 | 23 | - | -0 | - |
| 47 OTHER RECEIPTS..... | 49* | - | 33* | -0* | 16* | - | - | - | - | - | - | - | - |
| 48 TOTAL DEDUCTIONS..... | 68236 | 494 | 11881 | 3540 | 2949 | 4455 | 12037 | 4023 | 6144 | 3993 | 16671 | 2049 | - |
| TOTAL RECEIPTS LESS DEDUCTIONS..... | | | | | | | | | | | | | |
| 49 COST OF SALES AND OPERATIONS..... | 4890424 | 34398 | 1557332 | 642593 | 562932 | 502320 | 727483 | 268345 | 249212 | 113505 | 93871 | 138433 | - |
| 50 COMPENSATION OF OFFICERS..... | 2761429 | 20068 | 703511 | 388619 | 370831 | 312088 | 457780 | 160718 | 139406 | 69947 | 55475 | 82986 | - |
| 51 REPAIRS..... | 500041 | 2088* | 381170 | 54461 | 16711 | 11190 | 4414 | 3739 | 1328 | 601 | 653 | - | - |
| 52 BAD DEBTS..... | 38365 | 227 | 1253* | 5987 | 5668 | 4065 | 4329 | 1963 | 1441 | 691 | 223 | 1233 | - |
| 53 RENT PAID ON BUSINESS PROPERTY..... | 32539 | 88* | 4111 | 1625 | 6225 | 3199 | 5474 | 3541 | 3081 | 1156 | 2561 | 1472 | - |
| 54 TAXES PAID..... | 243607 | 1095 | 109145 | 42376 | 22263 | 9980 | 24883 | 11815 | 10905 | 2671 | 2984 | 5490 | - |
| 55 INTEREST PAID..... | 203392 | 1228 | 43674 | 26704 | 27523 | 28736 | 35846 | 13958 | 11955 | 4651 | 3522 | 5595 | - |
| 56 CONTRIBUTIONS OR GIFTS..... | 151517 | 1233 | 6137 | 11390 | 18471 | 24505 | 37539 | 14801 | 14254 | 10067 | 5819 | 7301 | - |
| 57 AMORTIZATION..... | 1256 | -0* | 309 | 174 | 179 | 333 | 132 | 90 | 14 | 5 | 7 | 13 | - |
| 58 DEPRECIATION..... | 2097 | 9* | 342 | 72 | 328 | 191 | 437 | 236 | 316 | 70 | 36 | 36 | - |
| 59 DEPLETION..... | 162912 | 1019 | 25608 | 18712 | 23261 | 27335 | 32767 | 11541 | 10200 | 4616 | 3685 | 4168 | - |
| 60 ADVERTISING..... | 20632 | 89 | 7414 | 3309 | 1575 | 1207 | 2457 | 909 | 860 | 128 | 1033 | 1651 | - |
| 61 PENSION, PROF SH., ANNUITY PLANS..... | 75682 | -0* | 62304 | 6315 | 1327* | 1976* | 2781 | 375* | 155 | 334 | 90 | 25 | - |
| 62 OTHER EMPLOYEE BENEFIT PLANS..... | 13883 | -0* | 5620 | 1535 | 1402 | 1149 | 2511 | 728* | 376 | 393 | 148 | 1 | - |
| 63 NET LOSS, NONCAPITAL ASSETS..... | 3465 | 97* | 103* | 157* | 37* | 422* | 2285* | 253* | 109 | - | 1 | 1 | - |
| 64 OTHER DEDUCTIONS..... | 679401 | 7157 | 195313 | 81137 | 60156 | 70423 | 106967 | 42943 | 52387 | 17458 | 17652 | 27808 | - |
| TOTAL RECEIPTS LESS DEDUCTIONS..... | | | | | | | | | | | | | |
| 65 CONSTR TAX INC FM REL FOR CORP(1)..... | 116231 | 3433 | 40115 | 26273 | 26956 | 18921 | 9323 | 1996 | -5225 | -1712 | -1434 | -2415 | - |
| 66 NET INCOME (LESS DEFICIT)(2)..... | 115717 | 3433 | 40115 | 26273 | 26956 | 18921 | 9306 | 1846 | -5349 | -1726 | -1470 | -2586 | - |
| 67 NET INCOME..... | 233617 | 4541 | 61331 | 36926 | 36034 | 37148 | 32363 | 13017 | 5713 | 3093 | 1968 | 1483 | - |
| 68 DEFICIT..... | 117900 | 1108* | 21216 | 10653 | 9078 | 18227 | 23057 | 11171 | 11062 | 4819 | 3438 | 4071 | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 69 NET INCOME (LESS DEFICIT)..... | 79824 | 3353 | 20584 | 17738 | 19648 | 17109 | 10679 | 1846 | -5349 | -1726 | -1470 | -2588 | - |
| 70 STATUTORY SPECIAL DEDS., TOTAL..... | 21022 | 1031* | 8971 | 1277 | 1685 | 2220* | 2154 | 2018* | 1067 | 233 | 355 | 3 | - |
| 71 NET OPERATING LOSS CARRYOVER..... | 20266 | 1031* | 8971 | 1080* | 1572 | 2087* | 2140 | 1749* | 1065 | 213 | 355 | 3 | - |
| 72 DIVIDENDS RECEIVED DEDUCTION..... | 756 | - | -0* | 197* | 113* | 141* | 14* | 269* | 2 | 20 | - | -0 | - |
| 73 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 74 WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 75 INCOME SUBJECT TO TAX, TOTAL..... | 167440 | 3772* | 31026 | 25605 | 25430 | 31009 | 28914 | 11003 | 4648 | 2869 | 1684 | 1480 | - |
| 76 NET LG-TRM CAP GAIN TXD ALT RATE..... | 4650 | - | 20* | - | - | 832* | 1233* | 23* | 24 | 818 | 998 | 702 | - |
| 77 INCOME TAX (BEF CREDITS), TOT(3)..... | 61802 | 1597* | 7580 | 7338 | 9515 | 12814 | 12971 | 5217 | 2246 | 1272 | 656 | 596 | - |
| 78 SURCHARGE..... | 1291 | 20* | 33 | 59 | 120 | 449 | 340 | 120 | 52 | 52 | 14 | 32 | - |
| 79 TAX RECOMP PRIOR YEAR INV. CR..... | 43 | - | -0* | - | -0* | -0* | 3* | -0* | 17 | 8 | 15 | - | - |
| 80 ADDIT. TAX FOR TAX PREFERENCES..... | 52* | - | - | - | - | - | 3* | - | 9 | 5 | 28 | 7 | - |
| 81 FOREIGN TAX CREDIT..... | -0* | - | -0* | - | -0* | - | - | - | - | - | - | - | - |
| 82 INVESTMENT CREDIT..... | 738 | 3* | -0* | 39* | 128* | 84* | 126 | 31* | 8 | | | | |

1970 CORPORATION

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Services: Other services: Educational services

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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 |
| NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | |
| 1 TOTAL RETURNS..... | 7687 | 222* | 6476 | 498 | 330 | 106* | 41 | 10* | 3 | - | - | - |
| 2 RETURNS WITH NET INCOME..... | 3213 | 91* | 2628 | 218 | 181 | 66* | 24* | 4* | 1 | - | - | - |
| 3 RETURNS WITHOUT NET INCOME..... | 4474 | 131* | 3848 | 280 | 149 | 40* | 17* | 6* | 2 | - | - | - |
| 4 RETURNS FORM 1120S..... | 1485 | 46* | 1310 | 44* | 54* | 28* | 3 | - | - | - | - | - |
| 5 TOTAL ASSETS..... | 663023 | - | 135893 | 82766 | 113821 | 75722* | 92803 | 62416* | 33133 | - | - | 66469 |
| 6 CASH..... | 66306 | - | 22733 | 8117 | 12756 | 5256* | 10952 | 4499* | 596 | - | - | 1397 |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 156590 | - | 21224 | 15557 | 23835 | 8734* | 9885 | 18155* | 4473 | - | - | 54727 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 30822 | - | 356 | 2669* | 2713* | 1137* | 1279* | 2566* | 166 | - | - | 19934 |
| 9 INVENTORIES..... | 27740 | - | 6974 | 3066 | 2597* | 7606* | 2703 | 1827* | 581 | - | - | 2386 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | |
| 10 UNITED STATES..... | 6490* | - | 1329* | 3308* | 1758* | - | 95* | - | - | - | - | - |
| 11 STATE AND LOCAL..... | 486* | - | 486* | - | - | - | - | - | - | - | - | - |
| 12 OTHER CURRENT ASSETS..... | 38719 | - | 6979 | 3421 | 2098 | 1261* | 1342 | 10277* | 10192 | - | - | 3149 |
| 13 LOANS TO STOCKHOLDERS..... | 8549 | - | 3340 | 669* | 422* | 230* | 52 | 16 | - | - | - | - |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 1047* | - | 74* | - | 968* | - | - | - | - | - | - | - |
| 15 OTHER INVESTMENTS..... | 42172 | - | 1135* | 4336* | 856* | 15738* | 7190* | 986* | 2240 | - | - | 9691 |
| 16 DEPRECIABLE ASSETS..... | 349036 | - | 92217 | 49471 | 70506 | 37016* | 61814 | 21116* | 10584 | - | - | 6312 |
| 17 LESS: ACCUM DEPRECIATION..... | 124639 | - | 38006 | 16386 | 22722 | 18012* | 16462 | 5642* | 3200 | - | - | 3409 |
| 18 DEPLETABLE ASSETS..... | -0* | - | - | - | - | - | -0* | - | - | - | - | - |
| 19 LESS: ACCUM DEPLETION..... | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 LAND..... | 47559 | - | 4379 | 6740 | 10053 | 13834* | 10466* | 1880* | 132 | - | - | 75 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 3375 | - | 1946 | 777* | 84* | 82* | 312* | 161 | 8 | - | - | 5 |
| 22 LESS: ACCUM AMORTIZATION..... | 1291 | - | 957 | 58* | 45* | 35* | 151* | 43 | 2 | - | - | -0 |
| 23 OTHER ASSETS..... | 71711 | - | 13196 | 6417 | 9568 | 5129* | 5884 | 11752* | 7695 | - | - | 12070 |
| 24 TOTAL LIABILITIES..... | 663023 | - | 135893 | 82766 | 113821 | 75722* | 92803 | 62416* | 33133 | - | - | 66469 |
| 25 ACCOUNTS PAYABLE..... | 82994 | - | 29625 | 8959 | 7794 | 3612* | 6241 | 11567* | 1080 | - | - | 14116 |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 81743 | - | 15434 | 13360 | 16079 | 14937* | 7371 | 2467* | 1172 | - | - | 10223 |
| 27 OTHER CURRENT LIABILITIES..... | 50610 | - | 16633 | 6197 | 8459 | 2708* | 7981 | 3627* | 973 | - | - | 4032 |
| 28 LOANS FROM STOCKHOLDERS..... | 59009 | - | 20658 | 11494 | 7691* | 7724* | 439* | 23 | 10980 | - | - | - |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 183254 | - | 18136 | 23975 | 39075 | 12512* | 37180 | 22362* | 2946 | - | - | 27068 |
| 30 OTHER LIABILITIES..... | 71718 | - | 11376 | 9964 | 20002 | 14805* | 2838 | 11283* | 1449 | - | - | 1 |
| 31 CAPITAL STOCK..... | 98748 | - | 39327 | 14171 | 10261 | 5896* | 9774 | 8688* | 10554 | - | - | 77 |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 98391 | - | 11309 | 5376* | 17786* | 7162* | 17143* | 12934* | 1858 | - | - | 24823 |
| 33 RETAINED EARNINGS, APPROP..... | 1383 | - | 1148 | 235* | - | - | - | - | - | - | - | - |
| 34 RETAINED EARNINGS, UNAPPROP..... | -58073 | - | -26835 | -10278 | -10613 | 7245* | 4687 | -10535* | 2127 | - | - | -13871 |
| 35 LESS: COST OF TREASURY STOCK..... | 6254 | - | 918* | 687* | 3313* | 479* | 851* | - | 6 | - | - | - |
| 36 TOTAL RECEIPTS..... | 866953 | 6454* | 368822 | 63824 | 136322 | 86579* | 71608 | 51024* | 9811 | - | - | 72509 |
| 37 BUSINESS RECEIPTS..... | 828888 | 5731* | 362023 | 61307 | 129845 | 81392* | 66871 | 47061* | 9404 | - | - | 65254 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | |
| 38 UNITED STATES..... | 416* | - | -0* | 360* | 16* | - | 13* | - | - | - | - | 27 |
| 39 STATE AND LOCAL..... | -0* | - | - | - | - | - | -0* | - | - | - | - | - |
| 40 OTHER INTEREST..... | 2693 | 34* | 280 | 264* | 222* | 187* | 772 | 501* | 212 | - | - | 221 |
| 41 RENTS..... | 3586 | - | 562* | 20* | 389* | 652* | 1526* | 432* | 5 | - | - | - |
| 42 ROYALTIES..... | 3611* | - | - | - | - | 1735* | -0* | 1586* | 104 | - | - | 186 |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | -0* | - | - | - | - | -0* | -0* | - | - | - | - | - |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 6158 | 160* | 584* | 216* | 4291* | 647* | 69* | 115* | 59 | - | - | 17 |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 998 | 465* | 399* | - | 29* | 12* | 3* | 90* | - | - | - | - |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 93* | - | - | 11* | - | - | 82* | -0 | - | - | - | - |
| 47 DIVIDENDS, FOREIGN CORPS..... | 569* | - | - | 569* | - | - | - | - | - | - | - | - |
| 48 OTHER RECEIPTS..... | 19941 | 64* | 4974 | 1077 | 1530 | 1954* | 2272 | 1239* | 27 | - | - | 6804 |
| 49 TOTAL DEDUCTIONS..... | 923781 | 8601* | 379439 | 71131 | 145267 | 87350* | 77350 | 62730* | 14401 | - | - | 77512 |
| 50 COST OF SALES AND OPERATIONS..... | 414992 | 4771* | 179891 | 32539 | 70445 | 40079* | 42445 | 23008* | 5638 | - | - | 16176 |
| 51 COMPENSATION OF OFFICERS..... | 70734 | 219* | 42021 | 6918 | 8633 | 6086* | 3226 | 1336* | 591 | - | - | 1704 |
| 52 REPAIRS..... | 12459 | 162* | 7251 | 737 | 2015 | 1208* | 680 | 239* | 25 | - | - | 142 |
| 53 BAD DEBTS..... | 13960 | -0* | 793 | 962* | 3456* | 59* | 2049 | 1216* | 118 | - | - | 5307 |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 54431 | 655* | 32033 | 2566 | 7676 | 3663* | 2190 | 3679* | 708 | - | - | 1261 |
| 55 TAXES PAID..... | 29249 | 246* | 12200 | 2866 | 4272 | 3571* | 2694 | 1381* | 759 | - | - | 1260 |
| 56 INTEREST PAID..... | 17854 | 33* | 2812 | 2567 | 3199 | 1933* | 2664 | 1985* | 434 | - | - | 2227 |
| 57 CONTRIBUTIONS OR GIFTS..... | 265 | 20* | 3 | 46* | -0* | 66* | 130* | -0 | -0 | - | - | - |
| 58 AMORTIZATION..... | 250 | - | 59 | 22* | 62* | 12* | 70* | 23 | 2 | - | - | - |
| 59 DEPRECIATION..... | 30278 | 114* | 11226 | 4004 | 4499 | 2796* | 3641 | 1605* | 1701 | - | - | 692 |
| 60 DEPLETION..... | -0* | - | -0* | - | - | - | -0* | - | - | - | - | - |
| 61 ADVERTISING..... | 49644 | 413* | 15773 | 2418 | 6782 | 4933* | 2886 | 7626* | 867 | - | - | 7946 |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 2641 | - | 698* | 404* | 226* | 12* | 818* | 155 | 28 | - | - | 300 |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 1644 | - | 229* | 196* | 399* | 106* | 344* | 336 | 34 | - | - | - |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 331 | 53* | 261* | 16* | - | - | 1 | - | - | - | - | - |
| 65 OTHER DEDUCTIONS..... | 225049 | 1915* | 74189 | 14870 | 33603 | 22826* | 13512 | 20141* | 3496 | - | - | 40497 |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | -56828 | -2147* | -10617 | -7307 | -8945 | -771* | -5742 | -11706* | -4590 | - | - | -5003 |
| 67 CONSTP TAX INC FM REL FOR CORP(1)..... | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 NET INCOME (LESS DEFICIT)(2)..... | -56828 | -2147* | -10617 | -7307 | -8945 | -771* | -5742 | -11706* | -4590 | - | - | -5003 |
| 69 NET INCOME..... | 32357 | 504* | 13174 | 4237 | 4060 | 3329* | 4844* | 1665* | 544 | - | - | - |
| 70 DEFICIT..... | 89185 | 2651* | 23791 | 11544 | 13005 | 4100* | 10586* | 13371* | 5134 | - | - | 5003 |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | -54867 | -2308* | -7829 | -8926 | -10090 | 1430* | -5845 | -11706* | -4590 | - | - | -5003 |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 4288 | 101* | 3639 | 353* | 129* | - | 66* | - | - | - | - | - |
| 73 NET OPERATING LOSS CARRYOVER..... | 4222 | 101* | 3639* | 353* | 129* | - | - | - | - | - | - | - |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 66* | - | - | - | -0 | - | 66* | - | - | - | - | - |
| 75 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 22035 | 241* | 6859 | 2158* | 2628* | 3329* | 4610* | 1666* | 544 | - | - | - |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE..... | 788* | - | - | - | - | 647* | - | 82* | 59 | - | - | - |
| 79 INCOME TAX (BEF CREDITS), TOT(3)..... | 7200 | 131* | 1469 | 489* | 710* | 1181* | 2179* | 776* | 265 | - | - | - |
| 80 SURCHARGE..... | 106 | - | -0 | -0* | 16* | 42* | 23* | 19* | 6 | - | - | - |
| 81 TAX RECOMP PRIOR YEAR INV. CR..... | 77* | 33* | -0* | - | - | 28* | -0* | - | 16 | - | - | - |
| 82 ADDIT. TAX FOR TAX PREFERENCES..... | 38* | - | - | - | - | - | 38* | - | - | - | - | - |
| 83 FOREIGN TAX CREDIT..... | 26* | - | - | - | - | - | - | 26* | - | - | - | - |
| 84 INVESTMENT CREDIT..... | 93* | 20* | - | - | - | - | - | -0* | 73 | - | - | - |
| 85 NET INCOME (LESS DEF) AFTER TAX(4)..... | -63935 | -2258* | -12086 | -7796 | -9655 | -1952* | -7921 | -12482* | -4782 | - | - | -5003 |
| 86 NET INCOME AFTER TAX..... | 25283 | 426* | 11705 | 3748 | 3350 | 2148* | 2665* | 889* | 352 | - | - | - |
| 87 ESTIMATED TAX PAYMENTS & CREDITS..... | 3305 | - | 309* | 98* | - | 246* | 1532* | 910 | 210 | - | - | - |
| 88 LESS: REFUNDS OF ESTIM TAX PAYMT..... | 235 | - | - | - | - | - | - | 235 | - | - | - | - |
| 89 FORM 1120S NET INCOME (LESS DEF)..... | -1961 | 161* | -2788 | 1619* | 1145* | -2201* | 103 | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | |
| 90 CASH & PROP EXCEPT OWN STOCK..... | 4115 | - | 1532* | 1635* | 889* | 59* | - | - | - | - | - | - |
| 91 CORPORATION'S OWN STOCK..... | 2721 | - | - | - | - | - | - | - | - | - | - | 2721 |
| SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | |
| 92 COST OF PROP. USED FOR INV. CR..... | 3093* | - | 1942* | - | - | - | - | 2* | 1044 | - | - | 105 |
| 93 INVESTMENT QUALIFIED FOR CREDIT..... | 1747* | - | 631* | - | - | - | - | 2* | 1044 | - | - | 70 |
| 94 TENTATIVE INVESTMENT CREDIT..... | 127* | - | 49* | - | - | - | - | -0* | 73 | - | - | 5 |
| 95 INVESTMENT CREDIT CARRYOVER..... | 50* | 20* | - | - | | | | | | | | |

1970 CORPORATION

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Services: Other services: Legal services

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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 |
| RETURN WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | |
| MINOR INDUSTRY 8030 | | | | | | | | | | | | | |
| NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 1889 | 49* | 1665 | 145* | - | 28* | 1 | - | - | - | - | - |
| 2 | RETURNS WITH NET INCOME | 1274 | 49* | 1070 | 125* | - | 28* | 1 | - | - | - | - | - |
| 3 | RETURNS WITHOUT NET INCOME | 615 | - | 595 | 20* | - | - | - | - | - | - | - | - |
| 4 | RETURNS FORM 1120S | 404 | - | 317* | 86* | - | - | 1 | - | - | - | - | - |
| TOTAL ASSETS | | | | | | | | | | | | | |
| 5 | TOTAL ASSETS | 87476 | - | 40693 | 18814* | - | 15703* | 1050 | - | - | 11216 | - | - |
| 6 | CASH | 31525 | - | 16650 | 6922* | - | 4713* | 993 | - | - | 2247 | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 7965 | - | 3842 | 3728* | - | 84* | 38 | - | - | 273 | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 695* | - | -0* | 695* | - | - | - | - | - | - | - | - |
| 9 | INVENTORIES | 49* | - | 49* | - | - | - | - | - | - | - | - | - |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| UNITED STATES | | | | | | | | | | | | | |
| 10 | UNITED STATES | 146* | - | 146* | - | - | - | - | - | - | - | - | - |
| 11 | STATE AND LOCAL | 661* | - | - | - | - | 661* | - | - | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 2977 | - | 1989 | 153* | - | 816* | 8 | - | - | 11 | - | - |
| 13 | LOANS TO STOCKHOLDERS | 1724 | - | 1589 | 135* | - | - | - | - | - | - | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | -0* | - | -0* | - | - | - | - | - | - | - | - | - |
| 15 | OTHER INVESTMENTS | 4127* | - | 1471* | 1911* | - | 745* | - | - | - | - | - | - |
| 16 | DEPRECIABLE ASSETS | 50387 | - | 24194 | 6736* | - | 10342* | 13 | - | - | 9102 | - | - |
| 17 | LESS: ACCUM DEPRECIATION | 16982 | - | 10529 | 1883* | - | 2870* | 3 | - | - | 1697 | - | - |
| 18 | DEPLETABLE ASSETS | 228* | - | - | 172* | - | 56* | - | - | - | - | - | - |
| 19 | LESS: ACCUM DEPLETION | 17* | - | - | 17* | - | - | - | - | - | - | - | - |
| 20 | LAND | 3710* | - | 377* | 1570* | - | 492* | - | - | - | 1271 | - | - |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 16 | - | -0* | - | - | - | - | - | - | 16 | - | - |
| 22 | LESS: ACCUM AMORTIZATION | 7 | - | -0* | - | - | - | - | - | - | 7 | - | - |
| 23 | OTHER ASSETS | 1662 | - | 915 | 82* | - | 664* | 1 | - | - | - | - | - |
| TOTAL LIABILITIES | | | | | | | | | | | | | |
| 24 | TOTAL LIABILITIES | 87476 | - | 40693 | 18814* | - | 15703* | 1050 | - | - | 11216 | - | - |
| 25 | ACCOUNTS PAYABLE | 9763 | - | 4437 | 3611* | - | 1646* | - | - | - | 69 | - | - |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 6521 | - | 3183* | 1568* | - | 1745* | - | - | - | 25 | - | - |
| 27 | OTHER CURRENT LIABILITIES | 12613 | - | 6475 | 1372* | - | 675* | 991 | - | - | 3100 | - | - |
| 28 | LOANS FROM STOCKHOLDERS | 10955 | - | 10074 | 69* | - | 802* | 10 | - | - | - | - | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 10674 | - | 3172* | 3743* | - | 3729* | - | - | - | 30 | - | - |
| 30 | OTHER LIABILITIES | 3800 | - | 1359 | 2429* | - | 1* | 1 | - | - | - | - | - |
| 31 | CAPITAL STOCK | 13947 | - | 9340 | 945* | - | 2645* | 10 | - | - | 1000 | - | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 6642 | - | 1348 | 1586* | - | 3532* | - | - | - | 2176 | - | - |
| 33 | RETAINED EARNINGS, APPROX. | -0* | - | -0* | - | - | - | - | - | - | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROX. | 11442 | - | 1295 | 3844* | - | 1449* | 38 | - | - | 4316 | - | - |
| 35 | LESS: COST OF TREASURY STOCK | 874* | - | - | 353* | - | 521* | - | - | - | - | - | - |
| TOTAL RECEIPTS | | | | | | | | | | | | | |
| 36 | TOTAL RECEIPTS | 407820 | 828* | 267675 | 47497* | - | 57445* | 564 | - | - | 33811 | - | - |
| 37 | BUSINESS RECEIPTS | 404196 | 825* | 266343 | 46294* | - | 56984* | 564 | - | - | 33185 | - | - |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| UNITED STATES | | | | | | | | | | | | | |
| 38 | UNITED STATES | 49* | - | 49* | - | - | - | - | - | - | - | - | - |
| 39 | STATE AND LOCAL | -0* | - | - | - | - | -0* | - | - | - | - | - | - |
| 40 | OTHER INTEREST | 697 | - | 486 | 1* | - | 112* | -0 | - | - | 98 | - | - |
| 41 | RENTS | 1222* | - | 49* | 353* | - | 295* | - | - | - | 525 | - | - |
| 42 | ROYALTIES | 16* | - | - | 16* | - | - | - | - | - | - | - | - |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 65* | - | 49* | 16* | - | - | - | - | - | - | - | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 616* | - | - | 616* | - | - | - | - | - | - | - | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 20* | - | - | 20* | - | -0* | - | - | - | - | - | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 43* | - | -0* | 29* | - | 14* | - | - | - | - | - | - |
| 47 | DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - |
| 48 | OTHER RECEIPTS | 896 | 2* | 699 | 152* | - | 40* | - | - | - | 3 | - | - |
| TOTAL DEDUCTIONS | | | | | | | | | | | | | |
| 49 | TOTAL DEDUCTIONS | 384120 | 779* | 257860 | 43788* | - | 55771* | 403 | - | - | 25519 | - | - |
| 50 | COST OF SALES AND OPERATIONS | 152600 | 49* | 76713 | 19255* | - | 38903* | 33 | - | - | 17647 | - | - |
| 51 | COMPENSATION OF OFFICERS | 120898 | 583* | 103475 | 10468* | - | 6008* | 282 | - | - | 82 | - | - |
| 52 | REPAIRS | 1622 | - | 913 | 130* | - | 42* | 1 | - | - | 536 | - | - |
| 53 | BAD DEBTS | 60* | - | 40* | 20* | - | - | - | - | - | - | - | - |
| 54 | RENT PAID ON BUSINESS PROPERTY | 16201 | 49* | 11577 | 2074* | - | 717* | 8 | - | - | 1776 | - | - |
| 55 | TAXES PAID | 8582 | 49* | 5823 | 909* | - | 548* | 5 | - | - | 1248 | - | - |
| 56 | INTEREST PAID | 946 | - | 299 | 333* | - | 309* | - | - | - | 5 | - | - |
| 57 | CONTRIBUTIONS OR GIFTS | 246 | - | 86 | 140* | - | 14* | -0 | - | - | 6 | - | - |
| 58 | AMORTIZATION | 3 | - | -0 | - | - | - | - | - | - | 3 | - | - |
| 59 | DEPRECIATION | 5068 | -0* | 3298 | 971* | - | 605* | 2 | - | - | 192 | - | - |
| 60 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - |
| 61 | ADVERTISING | 942* | - | 585* | 40* | - | - | - | - | - | 317 | - | - |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 15081 | - | 7931 | 1890* | - | 2518* | 26 | - | - | 716 | - | - |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 3953 | - | 3351 | 510* | - | 84* | 8 | - | - | - | - | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 56* | - | -0* | - | - | 56* | - | - | - | - | - | - |
| 65 | OTHER DEDUCTIONS | 17862 | 49* | 41769 | 7048* | - | 5967* | 38 | - | - | 2991 | - | - |
| TOTAL RECEIPTS LESS DEDUCTIONS | | | | | | | | | | | | | |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 23700 | 49* | 9815 | 3709* | - | 1674* | 161 | - | - | 8292 | - | - |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME (LESS DEFICIT)(2) | 23700 | 49* | 9815 | 3709* | - | 1674* | 161 | - | - | 8292 | - | - |
| 69 | NET INCOME | 30267 | 49* | 16304 | 3787* | - | 1674* | 161 | - | - | 8292 | - | - |
| 70 | DEFICIT | 6567 | - | 6489 | 70* | - | - | - | - | - | - | - | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 13433 | 49* | 2966 | 452* | - | 1674* | - | - | - | 8292 | - | - |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 14* | - | -0* | - | - | 14* | - | - | - | - | - | - |
| 73 | NET OPERATING LOSS CARRYOVER | - | - | - | - | - | - | - | - | - | - | - | - |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 14* | - | -0* | - | - | 14* | - | - | - | - | - | - |
| 75 | DFD FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 17094 | 49* | 6563 | 530* | - | 1660* | - | - | - | 8292 | - | - |
| 78 | NET LG-TRM CAP GAIN TXD ALT RATE | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 6348 | -0* | 1462 | 117* | - | 689* | - | - | - | 4080 | - | - |
| 80 | SURCHARGE | 128 | - | -0 | -0* | - | 28* | - | - | - | 100 | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 | INVESTMENT CREDIT | -0* | - | -0* | - | - | - | - | - | - | - | - | - |
| 85 | NET INCOME (LESS DEF) AFTER TAX(4) | 17352 | 49* | 8353 | 3592* | - | 985* | 161 | - | - | 4212 | - | - |
| 86 | NET INCOME AFTER TAX | 23919 | 49* | 14842 | 3670* | - | 985* | 161 | - | - | 4212 | - | - |
| 87 | ESTIMATED TAX PAYMENTS & CREDITS | 2111* | - | 49* | - | - | 422* | - | - | - | 1640 | - | - |
| 88 | LESS: REFUNDS OF ESTIM TAX PAYMT | - | - | - | - | - | - | - | - | - | - | - | - |
| 89 | FORM 1120S NET INCOME (LESS DEF) | 10267 | - | 6849* | 3257* | - | - | 161 | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 90 | CASH & PROP EXCEPT OWN STOCK | 9577* | - | 6644* | 1810* | - | - | - | - | - | 1000 | - | - |
| 91 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - |
| SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | |
| 92 | COST OF PROP. USED FOR INV. CP. | - | - | - | - | - | - | - | - | - | - | - | - |
| 93 | INVESTMENT QUALIFIED FOR CREDIT | - | - | - | - | - | - | - | - | - | - | - | - |
| 94 | TENTATIVE INVESTMENT CREDIT | - | - | - | - | - | - | - | - | - | - | - | - |
| 95 | INVESTMENT CREDIT CARRYOVER | -0* | - | -0* | - | - | - | - | - | - | - | - | - |
| 96 | 1120S L,M TAX PREF. ITEMS TOTL | 196* | - | - | 157* | - | - | - | - | - | 39 | - | - |
| 97 | AFTER EXCLUSION & DEDUCT. TAXES | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 | DEFERRED ADDL TAX FOR TAX PREFER. | - | - | - | - | - | - | - | - | - | - | - | - |

1970 CORPORATION

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Services: Other services:
Services not elsewhere
classified

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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 |
| 1 TOTAL RETURNS WITH AND WITHOUT NET INCOME | 23036 | 1154 | 17812 | 2158 | 1126 | 474 | 249 | 32 | 20 | 6 | 3 | 2 |
| 2 RETURNS WITH NET INCOME | 11666 | 87 | 8795 | 1553 | 696 | 340 | 159 | 18* | 11 | 4 | 1 | 2 |
| 3 RETURNS WITHOUT NET INCOME | 11370 | 1067 | 9017 | 605 | 430 | 134 | 90 | 14* | 9 | 2 | - | - |
| 4 RETURNS FORM 1120S | 4653 | 351* | 3950 | 296 | 37* | 7* | 12 | - | - | - | - | - |
| 5 TOTAL ASSETS | 3137467 | - | 436596 | 327017 | 381230 | 333849 | 493348 | 223855 | 305719 | 205439 | 221588 | 208826 |
| 6 CASH | 401601 | - | 118872 | 57282 | 47256 | 41158 | 56526 | 14366 | 17023 | 19813 | 5824 | 23481 |
| 7 NOTES AND ACCOUNTS RECEIVABLE | 864461 | - | 81376 | 74138 | 114791 | 86955 | 150558 | 70450 | 100025 | 24846 | 84840 | 76482 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS | 17629 | - | 1846 | 2504 | 1967 | 2136 | 3683 | 2821* | 1344 | 309 | 1019 | - |
| 9 INVENTORIES | 156525 | - | 10931 | 17624 | 24837 | 18792 | 23140 | 2539* | 29040 | 9793 | - | 19829 |
| 10 INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | |
| 11 UNITED STATES | 53618 | - | 8081* | 3077* | 10469* | 7738* | 9407 | 3027* | 2267 | 2641 | 25 | 6886 |
| 12 STATE AND LOCAL | 21443 | - | 1296* | 4625* | 129* | - | 1711* | 1897* | 6784 | 5001 | - | - |
| 13 OTHER CURRENT ASSETS | 130491 | - | 24475 | 12650 | 15046 | 12082 | 17253 | 14535 | 13921 | 3665 | 7660 | 9204 |
| 14 LOANS TO STOCKHOLDERS | 41359 | - | 11967 | 0678 | 15211 | 1088* | 931* | 1666* | 1818 | - | - | - |
| 15 MORTGAGE AND REAL ESTATE LOANS | 29360 | - | 856 | 7141* | 65* | 4083* | 1528* | 1097* | 14590 | - | - | - |
| 16 OTHER INVESTMENTS | 482611 | - | 34863 | 23188 | 41887 | 28738 | 62293 | 54700 | 41652 | 71396 | 93903 | 29991 |
| 17 DEPRECIABLE ASSETS | 1013569 | - | 168728 | 136305 | 113314 | 121940 | 175850 | 63861 | 82462 | 72588 | 25008 | 53515 |
| 18 LESS: ACCUM DEPRECIATION | 371251 | - | 76286 | 56665 | 46482 | 38318 | 72249 | 20484 | 19830 | 15872 | 8331 | 15734 |
| 19 DEPLETABLE ASSETS | 3950* | - | 22* | - | - | - | - | - | 448 | - | - | 3480 |
| 20 LESS: ACCUM DEPLETION | 1 | - | - | - | - | - | - | - | 1 | - | - | - |
| 21 LAND | 105816 | - | 17557 | 14888 | 10374 | 13542 | 21966 | 7835 | 8209 | 6351 | 5094 | - |
| 22 INTANGIBLE ASSETS (AMORTIZABLE) | 44431 | - | 9202 | 4925 | 8418 | 5421* | 10746 | 1814* | 3701 | 204 | - | - |
| 23 LESS: ACCUM AMORTIZATION | 12053 | - | 3157 | 1691 | 1629 | 1251* | 3004 | 922* | 379 | 20 | - | - |
| 24 OTHER ASSETS | 189166 | - | 29659 | 23358 | 29511 | 34017 | 40375 | 10295 | 5333 | 5342 | 8584 | 2692 |
| 25 TOTAL LIABILITIES | 3137467 | - | 436596 | 327017 | 381230 | 333849 | 493348 | 223855 | 305719 | 205439 | 221588 | 208826 |
| 26 ACCOUNTS PAYABLE | 436067 | - | 48614 | 39117 | 48055 | 53612 | 62499 | 28209 | 63693 | 11468 | 44514 | 36286 |
| 27 MORT., NOTES, BONDS UNDER 1 YR. | 415377 | - | 67608 | 48254 | 63658 | 42620 | 52229 | 27975 | 25575 | 13197 | 48254 | 26007 |
| 28 OTHER CURRENT LIABILITIES | 296452 | - | 37283 | 27438 | 25954 | 28855 | 46096 | 26707 | 34230 | 21442 | 21287 | 27160 |
| 29 LOANS FROM STOCKHOLDERS | 207795 | - | 130304 | 14750 | 17834 | 23018 | 18934 | 431* | 5524 | - | - | - |
| 30 MORT., NOTES, BONDS OVER 1 YR. | 438014 | - | 48039 | 60271 | 43618 | 61680 | 59642 | 20438 | 41544 | 73707 | 17697 | 11378 |
| 31 OTHER LIABILITIES | 224209 | - | 16499 | 12550 | 22354 | 8300 | 43930 | 37788 | 34457 | 28495 | 7483 | 12173 |
| 32 CAPITAL STOCK | 427911 | - | 114867 | 54225 | 71632 | 61399 | 57694 | 19897 | 9160 | 15211 | 5997 | 17829 |
| 33 PAID-IN OR CAPITAL SURPLUS | 397113 | - | 35483 | 30879 | 42978 | 48297 | 67797 | 33634 | 42766 | 9338 | 63516 | 22425 |
| 34 RETAINED EARNINGS, APPROP. | 16266 | - | 729 | - | 855* | 1465* | 200 | 550 | 733 | - | - | - |
| 35 RETAINED EARNINGS, UNAPPROP. | 357460 | - | -44218 | 45615 | 57497 | 17769 | 83915 | 30507 | 52837 | 32158 | 13010 | 68377 |
| 36 LESS: COST OF TREASURY STOCK | 79197 | - | 10612 | 6062 | 13405 | 13166* | 8170 | 1926* | 4617 | 310 | 170 | 12809 |
| 37 TOTAL RECEIPTS | 6368507 | 283978 | 1613567 | 712197 | 848306 | 652202 | 794130 | 247087 | 580395 | 226864 | 104297 | 305484 |
| 38 BUSINESS RECEIPTS | 6151879 | 262217 | 1586224 | 686514 | 832718 | 629631 | 757728 | 238412 | 559597 | 222360 | 93683 | 282795 |
| 39 INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | |
| 40 UNITED STATES | 5201 | 3 | 997 | 485 | 871* | 978 | 1092 | 97* | 119 | 258 | 5 | 296 |
| 41 STATE AND LOCAL | 1105 | - | 33* | 183* | -0* | 30* | 193* | 113* | 235 | 264 | - | 54 |
| 42 OTHER INTEREST | 28455 | 857* | 2772 | 2572 | 1538 | 1881 | 3820 | 1599 | 3437 | 2064 | 6291 | 1624 |
| 43 RENTS | 24745 | 78* | 2348 | 3478 | 1568 | 1962 | 6217 | 667* | 4140 | 312 | 1720 | 2355 |
| 44 ROYALTIES | 21412 | 106 | 49* | 1452* | 129* | 999* | 12728* | 7* | 1522 | 471 | 794 | 3155 |
| 45 NET S-T CAP GAIN LESS L-T LOSS | 576 | - | 308* | 1* | 161* | 14* | 17* | 71* | 2 | 2 | - | -0 |
| 46 NET L-T CAP GAIN LESS S-T LOSS | 16583 | - | 259 | 1674 | 657* | 305* | 882 | 96* | 910 | 23 | 14 | 11763 |
| 47 NET GAIN, NONCAPITAL ASSETS | 3242 | 1825 | 121 | 197* | 257* | 161* | 427 | 111* | 83 | 58 | 2 | - |
| 48 DIVIDENDS, DOMESTIC CORPS. | 6052 | - | 329 | 256 | 241 | 316 | 1019 | 175* | 203 | 120 | 1058 | 2335 |
| 49 DIVIDENDS, FOREIGN CORPS. | 3984 | - | - | - | - | - | 203* | 438* | 2435 | 77 | 31 | 800 |
| 50 OTHER RECEIPTS | 105273 | 18892 | 20127 | 15385 | 10166 | 16025 | 9804 | 5301 | 7712 | 855 | 699 | 307 |
| 51 TOTAL DEDUCTIONS | 6297214 | 302103 | 1602895 | 707598 | 840046 | 643101 | 785362 | 244454 | 580172 | 215719 | 104344 | 271420 |
| 52 COST OF SALES AND OPERATIONS | 3940494 | 217940 | 819171 | 406326 | 517751 | 410920 | 528963 | 167596 | 476956 | 144271 | 68149 | 182451 |
| 53 COMPENSATION OF OFFICERS | 574155 | 8025 | 301938 | 88981 | 86048 | 27822 | 34215 | 3920 | 8572 | 2111 | 2794 | 4729 |
| 54 REPAIRS | 24916 | 254 | 6506 | 3189 | 1479 | 3605 | 3384 | 627 | 1474 | 1052 | 597 | 1374 |
| 55 BAD DEBTS | 27012 | 5488* | 2742 | 3588 | 3489 | 2488 | 2723 | 1589* | 4058 | 68 | 157 | 622 |
| 56 RENT PAID ON BUSINESS PROPERTY | 199896 | 5761 | 57836 | 25985 | 28590 | 15488 | 22806 | 5586 | 6549 | 20396 | 6500 | 4401 |
| 57 TAXES PAID | 157502 | 2046 | 42793 | 20295 | 24720 | 19648 | 19671 | 6269 | 9055 | 5283 | 2554 | 5168 |
| 58 INTEREST PAID | 58642 | 2998 | 6052 | 6870 | 6793 | 7716 | 6873 | 3683 | 5645 | 2231 | 6875 | 2906 |
| 59 CONTRIBUTIONS OR GIFTS | 2356 | 4* | 460 | 535 | 312 | 166 | 439 | 82* | 218 | 32 | 23 | 85 |
| 60 AMORTIZATION | 3183 | 315* | 894 | 334 | 148 | 128 | 1157 | 9* | 102 | 1 | 55 | 40 |
| 61 DEPRECIATION | 96266 | 2145 | 22015 | 13677 | 11594 | 11162 | 14219 | 4381 | 5716 | 3999 | 2257 | 5101 |
| 62 DEPLETION | 515* | - | 128* | - | - | - | 13* | - | 11 | - | 3 | 360 |
| 63 ADVERTISING | 53132 | 21310 | 10489 | 5472 | 3346 | 1718 | 6228 | 1190 | 1515 | 355 | 856 | 653 |
| 64 PENSION, PROF SH., ANNUITY PLANS | 81568 | 1334 | 23051 | 14648 | 6675 | 6945 | 12333 | 4892 | 2924 | 2214 | 1315 | 5237 |
| 65 OTHER EMPLOYEE BENEFIT PLANS | 26607 | 507 | 4107 | 3380 | 3924 | 2144 | 5035 | 1205* | 1271 | 2378 | 512 | 2144 |
| 66 NET LOSS, NONCAPITAL ASSETS | 11675 | 45* | 1305* | 286* | 96* | 9573* | 155 | 5* | 158 | 1 | 4 | 47 |
| 67 OTHER DEDUCTIONS | 1039293 | 33931 | 303408 | 114032 | 143706 | 123578 | 127148 | 38420 | 55948 | 31327 | 11693 | 56102 |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS | 71293 | -18125 | 10672 | 4599 | 8260 | 9101 | 8768 | 2633 | 223 | 11145 | -47 | 34064 |
| 69 CONST. TAX INC FM REL FOR CORP(1) | 4101* | - | - | - | - | - | 192 | 331* | 2604 | - | 517 | 457 |
| 70 NET INCOME (LESS DEFICIT)(2) | 74269 | -18125 | 10639 | 4416 | 8260 | 9071 | 8767 | 2851 | 2592 | 10881 | 470 | 34467 |
| 71 NET INCOME | 292285 | 2389 | 68365 | 36093 | 34256 | 35671 | 36871 | 11217* | 16953 | 11539 | 4458 | 34467 |
| 72 DEFICIT | 217996 | 20514 | 57726 | 31677 | 25996 | 26606 | 28104 | 8366* | 14361 | 658 | 3988 | - |
| 73 RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | |
| 74 NET INCOME (LESS DEFICIT) | 54658 | -15400 | 236 | -3034 | 7427 | 8766 | 5402 | 2851 | 2592 | 10881 | 470 | 34467 |
| 75 STATUTORY SPECIAL DEFS., TOTAL | 26989 | 814* | 12638 | 1374 | 2468 | 2355 | 1672 | 1680* | 330 | 501 | 1058 | 2099 |
| 76 NET OPERATING LOSS CARRYOVER | 21775 | 814* | 12474 | 1177* | 2291* | 2103* | 831* | 1529* | 157 | 399 | - | - |
| 77 DIVIDENDS RECEIVED DEDUCTION | 5098 | - | 164 | 197 | 177* | 252* | 841 | 151* | 173 | 100 | 1058 | 1985 |
| 78 DFD FOR DIV PD, PUB UTIL STK. | 116 | - | - | - | - | - | - | - | - | - | - | 114 |
| 79 WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - |
| 80 INCOME SUBJECT TO TAX, TOTAL | 234460 | 1575 | 38538 | 26126 | 30891 | 32678 | 31507 | 9542* | 16638 | 11139 | 3458 | 32368 |
| 81 NET LG-TRM CAP GAIN TXD ALT RATE | 13758 | - | - | -0* | 16* | 305* | 740* | 71* | 841 | 22 | - | 11763 |
| 82 INCOME TAX (BEF CREDITS), TOT(3) | 93183 | 727 | 9414 | 8459 | 12082 | 14582 | 14679 | 4594* | 8010 | 5456 | 1695 | 13485 |
| 83 SURCHARGE | 2181 | 19 | 99 | 107 | 352 | 427 | 424 | 99* | 235 | 49 | 41 | 329 |
| 84 TAX RECOMP PRIOR YEAR INV. CR. | 156 | 2* | -0* | -0* | 65* | -0* | 24* | -0* | 19 | 45 | - | 1 |
| 85 ADDIT. TAX FOR TAX PREFERENCES | 46 | - | - | - | - | - | - | - | - | - | - | - |
| 86 FOREIGN TAX CREDIT | 5916 | - | - | - | 32* | 433* | 490* | 3037 | 608 | - | - | 1316 |
| 87 INVESTMENT CREDIT | 251 | 45* | 49* | -0* | 32* | 37* | -0 | 19 | 10 | 50 | 9 | - |
| 88 NET INCOME (LESS DEF) AFTER TAX(4) | -18643 | -18807 | 1274 | -4043 | -3790 | -5474 | -5912 | -1724 | -5408 | 5475 | -1225 | 20991 |
| 89 NET INCOME AFTER TAX | 199447 | | | | | | | | | | | |

1970 CORPORATION

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Nature of business not allocable

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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)

| 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..... | 4149 | 829 | 2777 | 399 | 97* | 28* | 16* | 2* | 1 | - | - | - | - |
| 2 RETURNS WITH NET INCOME..... | 997 | 88* | 662 | 179* | 32* | 28* | 7* | - | 1 | - | - | - | - |
| 3 RETURNS WITHOUT NET INCOME..... | 3152 | 741 | 2115 | 220* | 65* | - | 9* | 2* | - | - | - | - | - |
| 4 RETURNS FORM 1120S..... | 834 | 185* | 578 | 70* | - | - | 1 | - | - | - | - | - | - |
| 5 TOTAL ASSETS..... | 241374 | - | 55203 | 62025 | 40619* | 18967* | 32046* | 16812* | 15702 | - | - | - | - |
| 6 CASH..... | 31274 | - | 5862 | 8860 | 7683* | 984* | 4090* | 382* | 3385 | - | - | - | - |
| 7 NOTES AND ACCOUNTS RECEIVABLE..... | 89884 | - | 20598 | 16657* | 14162* | 10919* | 8223* | 12799* | 6526 | - | - | - | - |
| 8 LESS: ALLOWANCE FOR BAD DEBTS..... | 683 | - | 101* | 137* | 145* | 42* | 167* | - | 91 | - | - | - | - |
| 9 INVENTORIES..... | 23265 | - | 3785 | 8069* | 4420* | 4615* | 2376* | - | - | - | - | - | - |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | |
| 10 UNITED STATES..... | 5218* | - | - | 1726* | - | - | - | - | 3492 | - | - | - | - |
| 11 STATE AND LOCAL..... | 1888 | - | - | - | - | - | - | - | 1888 | - | - | - | - |
| 12 OTHER CURRENT ASSETS..... | 6902 | - | 1363 | 2683* | 1342* | 436* | 1078* | - | - | - | - | - | - |
| 13 LOANS TO STOCKHOLDERS..... | 6281* | - | 2201* | 3983* | 97* | - | - | - | - | - | - | - | - |
| 14 MORTGAGE AND REAL ESTATE LOANS..... | 156* | - | 2* | -0* | 49* | 28* | 10* | - | 67 | - | - | - | - |
| 15 OTHER INVESTMENTS..... | 13441 | - | 4494 | 887* | - | - | 4436* | 3624* | - | - | - | - | - |
| 16 DEPRECIABLE ASSETS..... | 60919 | - | 14586 | 23532 | 5699* | 2744* | 13822* | 10* | 526 | - | - | - | - |
| 17 LESS: ACCUM DEPRECIATION..... | 27167 | - | 5548 | 15151 | 97* | 1266* | 4853* | 4* | 248 | - | - | - | - |
| 18 DEPLETABLE ASSETS..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 LESS: ACCUM DEPLETION..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 LAND..... | 24501 | - | 6544 | 9774* | 6923* | 366* | 894* | - | - | - | - | - | - |
| 21 INTANGIBLE ASSETS (AMORTIZABLE)..... | 1626 | - | 1606 | 20* | - | - | - | - | - | - | - | - | - |
| 22 LESS: ACCUM AMORTIZATION..... | 1435 | - | 1435 | -0* | - | - | - | - | - | - | - | - | - |
| 23 OTHER ASSETS..... | 5304 | - | 1226 | 1122* | 486* | 183* | 2129* | 1* | 157 | - | - | - | - |
| 24 TOTAL LIABILITIES..... | 241374 | - | 55203 | 62025 | 40619* | 18967* | 32046* | 16812* | 15702 | - | - | - | - |
| 25 ACCOUNTS PAYABLE..... | 47655 | - | 9622 | 19905 | 5763* | 2153* | 8570* | 1642* | - | - | - | - | - |
| 26 MORT., NOTES, BONDS UNDER 1 YR..... | 54327 | - | 12042 | 4171* | 14082* | 3419* | 7032* | 13581* | - | - | - | - | - |
| 27 OTHER CURRENT LIABILITIES..... | 33917 | - | 8193 | 3723 | 1635* | 619* | 5230* | 73* | 14444 | - | - | - | - |
| 28 LOANS FROM STOCKHOLDERS..... | 16647 | - | 10374 | 1351* | 3108* | 1238* | 576* | - | - | - | - | - | - |
| 29 MORT., NOTES, BONDS OVER 1 YR..... | 19369 | - | 4414* | 6434* | - | 1365* | 5588* | 1568* | - | - | - | - | - |
| 30 OTHER LIABILITIES..... | 11746 | - | 2327 | 1687* | 2926* | 2310* | 2175* | - | 321 | - | - | - | - |
| 31 CAPITAL STOCK..... | 75711 | - | 49651 | 17592 | 3058* | 3995* | 1252* | 63* | 100 | - | - | - | - |
| 32 PAID-IN OR CAPITAL SURPLUS..... | 6689 | - | 3182 | 635* | 243* | 98* | 2031* | - | 500 | - | - | - | - |
| 33 RETAINED EARNINGS, APPROP..... | 647 | - | 263* | 146* | 146* | 56* | 36* | - | - | - | - | - | - |
| 34 RETAINED EARNINGS, UNAPPROP..... | -20321 | - | -4048* | 6813 | 9650* | 3714* | -245* | -115* | 337 | - | - | - | - |
| 35 LESS: COST OF TREASURY STOCK..... | 5013* | - | 4382* | 432* | - | - | 199* | - | - | - | - | - | - |
| 36 TOTAL RECEIPTS..... | 250519 | 14996 | 78036 | 85412 | 5488* | 22345* | 34630* | 8695* | 909 | - | - | - | - |
| 37 BUSINESS RECEIPTS..... | 227725 | 11846* | 62617 | 84627 | 4681* | 21823* | 33470* | 8621* | 40 | - | - | - | - |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 38 UNITED STATES..... | 262* | - | - | 118* | - | - | - | - | 144 | - | - | - | - |
| 39 STATE AND LOCAL..... | 89* | - | - | - | - | - | 7* | - | 82 | - | - | - | - |
| 40 OTHER INTEREST..... | 4119 | 2645* | 86* | 244* | - | 478* | 36* | 50* | 580 | - | - | - | - |
| 41 RENTS..... | 1221* | - | 486* | - | - | 14* | 684* | - | 57 | - | - | - | - |
| 42 ROYALTIES..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 43 NET S-T CAP GAIN LESS L-T LOSS..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 44 NET L-T CAP GAIN LESS S-T LOSS..... | 475* | - | - | 194* | - | 14* | 265* | - | 2 | - | - | - | - |
| 45 NET GAIN, NONCAPITAL ASSETS..... | 6* | - | -0* | - | - | - | -0* | - | 6 | - | - | - | - |
| 46 DIVIDENDS, DOMESTIC CORPS..... | 13* | 6 | - | -0* | - | - | 7* | - | - | - | - | - | - |
| 47 DIVIDENDS, FOREIGN CORPS..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 48 OTHER RECEIPTS..... | 16609 | 499* | 14847 | 229* | 807* | 16* | 169* | 24* | 18 | - | - | - | - |
| 49 TOTAL DEDUCTIONS..... | 260466 | 13952 | 86995 | 86377 | 5278* | 20642* | 37722* | 8770* | 730 | - | - | - | - |
| 50 COST OF SALES AND OPERATIONS..... | 134292 | 9739* | 21816 | 67593 | 3532* | 17489* | 6213* | 7950* | - | - | - | - | - |
| 51 COMPENSATION OF OFFICERS..... | 7930 | 291* | 4699* | 1760* | 32* | - | 1040* | - | 108 | - | - | - | - |
| 52 REPAIRS..... | 1198 | 19* | 533 | 581* | - | - | 59* | - | 6 | - | - | - | - |
| 53 BAD DEBTS..... | 2742 | 10 | 656* | 1381* | 419* | - | 265* | - | 11 | - | - | - | - |
| 54 RENT PAID ON BUSINESS PROPERTY..... | 6784 | 216* | 2792 | 1807* | 64* | 127* | 1759* | 13* | 6 | - | - | - | - |
| 55 TAXES PAID..... | 5796 | 108 | 2664 | 1121 | 388* | 563* | 933* | 4* | 15 | - | - | - | - |
| 56 INTEREST PAID..... | 3841 | 122* | 1521 | 429* | 437* | 310* | 572* | 113* | 337 | - | - | - | - |
| 57 CONTRIBUTIONS OR GIFTS..... | 5* | 1 | -0* | -0* | - | - | 3* | - | 1 | - | - | - | - |
| 58 AMORTIZATION..... | 37 | 18* | 19 | -0* | - | - | -0* | - | - | - | - | - | - |
| 59 DEPRECIATION..... | 5169 | 37* | 2042 | 2066 | 97* | 225* | 643* | 2* | 57 | - | - | - | - |
| 60 DEPLETION..... | 3481* | - | 3481* | - | - | - | - | - | - | - | - | - | - |
| 61 ADVERTISING..... | 4636 | 70* | 2917 | 1130* | 16* | -0* | 493* | - | 10 | - | - | - | - |
| 62 PENSION, PROF SH., ANNUITY PLANS..... | 193* | 4 | -0* | 137* | - | - | 36* | - | 16 | - | - | - | - |
| 63 OTHER EMPLOYEE BENEFIT PLANS..... | 368* | 27 | 101* | - | 146* | - | 88* | - | 6 | - | - | - | - |
| 64 NET LOSS, NONCAPITAL ASSETS..... | 38* | - | 28* | 10* | - | - | - | - | - | - | - | - | - |
| 65 OTHER DEDUCTIONS..... | 83956 | 3290 | 43726 | 9402 | 147* | 1928* | 2561* | 688* | 157 | - | - | - | - |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS..... | -9947 | 1044 | -8959 | -965 | 210* | 1703* | -3084* | -75* | 179 | - | - | - | - |
| 67 CONSTR TAX INC FR REL FOR CORP(1)..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 NET INCOME (LESS DEFICIT)(2)..... | -10036 | 1044 | -8959 | -965 | 210* | 1703* | -3091* | -75* | 97 | - | - | - | - |
| 69 NET INCOME..... | 10701 | 3387* | 2811 | 2408* | 226* | 1703* | 69* | - | 97 | - | - | - | - |
| 70 DEFICIT..... | 20737 | 2343 | 11770 | 3373* | 16* | - | 3160* | 75* | - | - | - | - | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT)..... | -7373 | 1321 | -6975 | -623 | 210* | 1703* | -3031* | -75* | 97 | - | - | - | - |
| 72 STATUTORY SPECIAL DEDS., TOTAL..... | 1889 | 44* | 493* | -0* | - | 1323* | 29* | - | - | - | - | - | - |
| 73 NET OPERATING LOSS CARRYOVER..... | 1881 | 39* | 493* | - | - | 1323* | 26* | - | - | - | - | - | - |
| 74 DIVIDENDS RECEIVED DEDUCTION..... | 8* | 5 | - | -0* | - | - | 3* | - | - | - | - | - | - |
| 75 DED FOR DIV PD, PUB UTIL STK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 INCOME SUBJECT TO TAX, TOTAL..... | 6709 | 3123* | 707* | 2140* | 226* | 380* | 36* | - | 97 | - | - | - | - |
| 78 NET LG-TRM CAP GAIN TXD ALT RATE..... | 16* | - | - | - | - | 14* | - | - | 2 | - | - | - | - |
| 79 INCOME TAX (BEF CREDITS), TOT(3)..... | 2294 | 1403* | 220* | 472* | 64* | 84* | 10* | - | 41 | - | - | - | - |
| 80 SURCHARGE..... | 6 | 5 | -0* | -0* | -0* | - | -0* | - | 1 | - | - | - | - |
| 81 TAX RECOMP PRIOR YEAR INV. CR..... | -0* | - | - | -0* | - | - | - | - | - | - | - | - | - |
| 82 ADDIT. TAX FOR TAX PREFERENCES..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 FOREIGN TAX CREDIT..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 INVESTMENT CREDIT..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 NET INCOME (LESS DEF) AFTER TAX(4)..... | -12330 | -359 | -9179 | -1437 | 146* | 1619* | -3101* | -75* | 56 | - | - | - | - |
| 86 NET INCOME AFTER TAX..... | 8407 | 1984* | 2591 | 1936* | 162* | 1619* | 59* | - | 56 | - | - | - | - |
| 87 ESTIMATED TAX PAYMENTS & CREDITS..... | 1037 | 804* | - | 39* | - | 84* | 105* | - | 5 | - | - | - | - |
| 88 LESS: REFUNDS OF ESTIM TAX PAYMT..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 89 FORM 1120S NET INCOME (LESS DEF)..... | -2663 | -277* | -1984 | -342* | - | - | -60 | - | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 90 CASH & PROP EXCEPT OWN STOCK..... | 2088* | - | 1820* | 268* | - | - | - | - | - | - | - | - | - |
| 91 CORPORATION'S OWN STOCK..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | |
| 92 COST OF PROP. USED FOR INV. CR..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 93 INVESTMENT QUALIFIED FOR CREDIT..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 94 TENTATIVE INVESTMENT CREDIT..... | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 95 INVESTMENT CREDIT CARRYOVER..... | 3 | - | 3 | - | - | - | - | - | - | - | - | - | - |
| 96 1120, F, L, M TAX PREF. ITEMS TOTL..... | 59* | - | - | 20* | - | 14* | - | - | 25 | - | - | - | - |
| 97 AFTER EXCLUSION & DEDUCT. TAXFS..... | - | - | - | - | -</ | | | | | | | | |