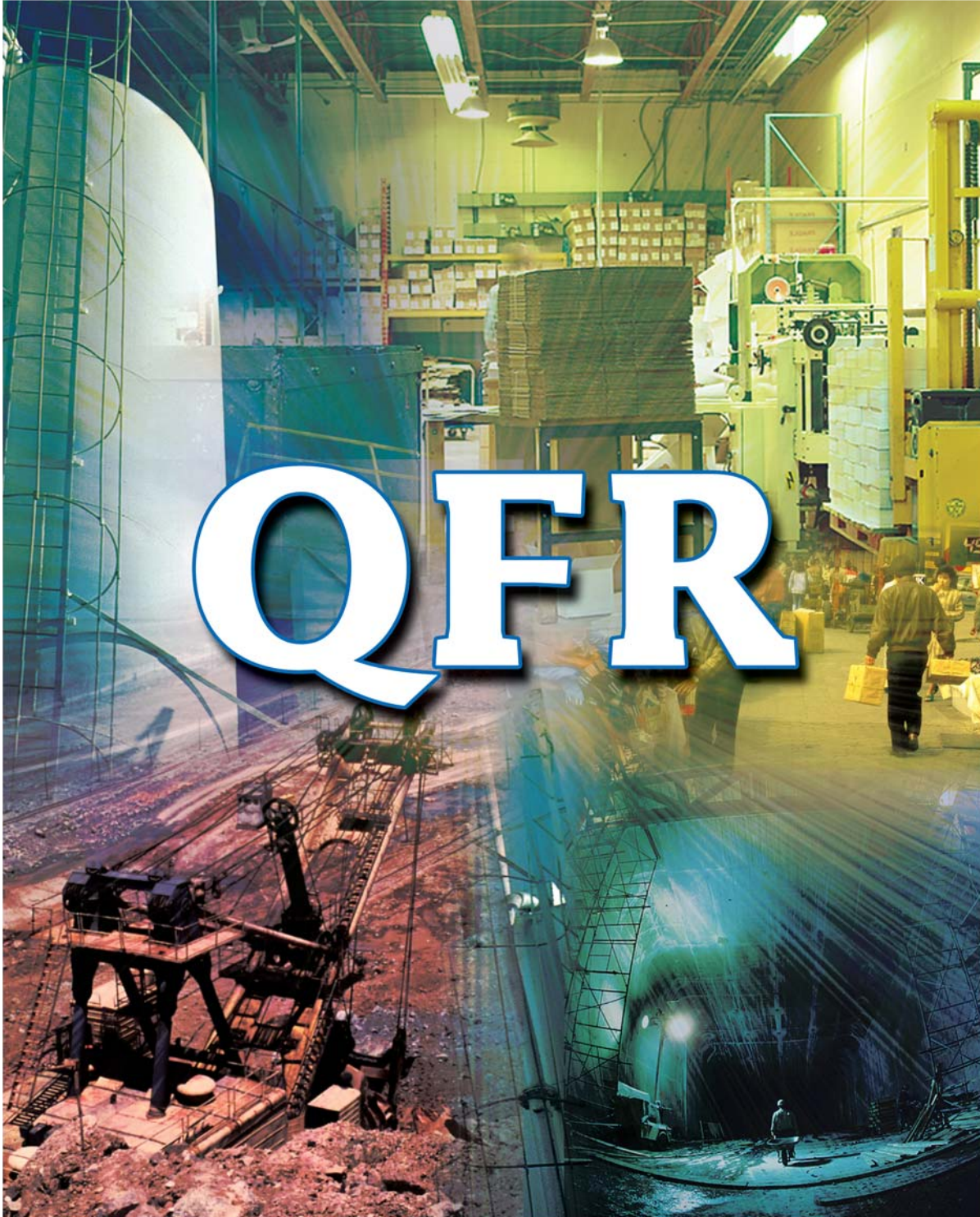


Quarterly Financial Report for Manufacturing, Mining, and Trade Corporations: 2006

Quarter 4

Issued April 2007

QFR/06-Q4



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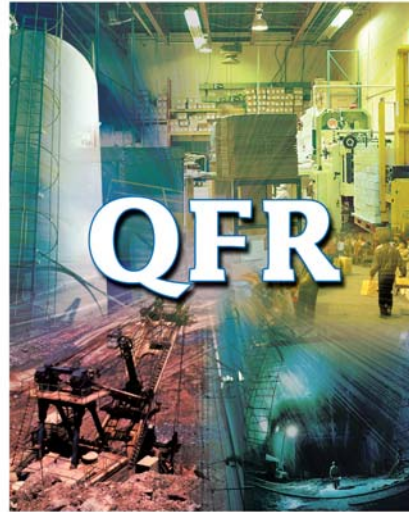


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U.S. Department of Commerce
Carlos M. Gutierrez,
Secretary
David A. Sampson,
Deputy Secretary

Economics and Statistics Administration
Cynthia A. Glassman,
Under Secretary
for Economic Affairs

U.S. CENSUS BUREAU
Charles Louis Kincannon,
Director

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Economics and Statistics Administration

Cynthia A. Glassman,
Under Secretary for Economic Affairs



U.S. CENSUS BUREAU

Charles Louis Kincannon,
Director

Preston Jay Waite,
Deputy Director and
Chief Operating Officer

Thomas L. Mesenbourg,
Associate Director for Economic Programs

C. Harvey Monk, Jr.,
Assistant Director for Economic Programs

Jeffrey L. Mayer,
Chief, Company Statistics Division

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

Introduction

SURVEY DESCRIPTION

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

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

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

Publication schedule. QFR data are scheduled for release approximately 75 days after the end of the first, second, and third-calendar quarters, and approximately 95 days after the end of the fourth-calendar quarter.

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

	Month Corporation's Fiscal Quarter Ends	
QFR Quarter	Manufacturing, Mining, and Wholesale Trade	Retail Trade
First	Jan., Feb., or Mar.	Feb., Mar., or Apr.
Second	Apr., May, or June	May, June, or July
Third	July, Aug., or Sept.	Aug., Sept., or Oct.
Fourth	Oct., Nov., or Dec.	Nov., Dec., or Jan.

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

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

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

How corporations are classified and tabulated. The industry combinations used in the QFR are defined in accordance with the descriptions provided in the North American Industry Classification System, United States, 1997 manual. Each corporation in the survey is required to provide a breakdown of gross receipts by source industry. These data are analyzed to determine the classification of each corporation. A reporting corporation is initially classified into the NAICS sector accounting for more gross receipts than any other NAICS sector. To be in scope for the QFR, more gross receipts of the reporting corporation must be accounted for by either (not a combination of) the NAICS Manufacturing sector, Mining sector, Wholesale Trade sector, or Retail Trade sector than by any other NAICS sector. After a corporation is assigned to a sector, it is further classified by the 3-digit NAICS subsector accounting for more gross receipts than any other 3-digit subsector within the sector. In certain cases, corporations are further classified into 4-digit industry groups. QFR data are published for these subsectors and industry groups, except when statistical criteria are not satisfied. In those cases, sectors or subsectors are combined, such as Leather Product Manufacturing and Apparel Manufacturing.

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

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

DATA ANALYSIS

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

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

The ratio tables include the following additional basic operating ratios:

- **Annual rate of profit on stockholders' equity at end of period.** This ratio is obtained by multiplying income for the quarter before or after domestic taxes (including branch income (loss) and equity in the earnings of nonconsolidated subsidiaries net of foreign taxes) by four, to put it on an annual basis, and then dividing by stockholders' equity at the end of the quarter. This ratio measures the rate of return that accrues to stockholders on their investment.
- **Annual rate of profit on total assets.** This ratio is obtained by multiplying income, as defined in deriving the rate of profit on stockholders' equity, both before and after taxes, by four, and then dividing by total assets at the end of the quarter. This ratio measures the productivity of assets in terms of producing income.
- **Total current assets to total current liabilities.** This ratio is obtained by dividing total current assets by total current liabilities. This ratio measures the ability to discharge current maturing obligations from existing current assets.
- **Total cash and U.S. Government and other securities to total current liabilities.** This ratio is obtained by dividing total cash and U.S. Government and other securities by total current liabilities. This ratio measures the ability to discharge current liabilities from liquid assets.
- **Total stockholders' equity to total debt.** This ratio is obtained by dividing total stockholders' equity by the total of short-term loans, current installments on long-term debt, and long-term debt due in more than one year. This ratio indicates the extent of leverage financing used.

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

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

- The conventional accounting concept of profits is used in the QFR estimates. This differs from the concept of profits employed in the national income and product accounts. In measuring profits for national income accounting purposes, capital gains and dividends received by corporations are deducted from profits, capital losses and depletion charges are added to profits, and adjustments are made for international flows affecting profits.
- Corporations' QFR submissions generally embody the accounting conventions adopted for financial reporting purposes. As such, they may differ from those used by corporations for reporting income to the Internal Revenue Service (IRS); for example, in the more frequent application of accelerated depreciation on tax returns. Therefore, annual income and balance sheet information derived from tax returns, which can be found in the IRS report series Statistics of Income: Corporation Income Tax Returns, may not be comparable.
- QFR estimates by corporation size are based upon the total assets of consolidated corporate enterprises. They differ from estimates based upon other criteria such as value of shipments or number of employees. They differ also from estimates based upon other reporting units such as establishments, nonconsolidated corporations, or enterprises consolidated differently than in the QFR.
- QFR estimates are based upon a changing sample of audited, unaudited, and estimated reports required to be submitted within 25 days after the end of each quarterly reporting period by corporations that are not necessarily identical entities from quarter to quarter. Aggregated for any four consecutive quarters, the QFR estimates will differ from similar aggregations of finalized and audited annual reports for accounting years that are not necessarily identical from corporation to corporation.

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

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

The income tax liability rule was expected to eliminate most foreign operations. However, as the number of multinational corporations increased between 1947 and 1973, foreign operations gradually became more and more significant in the QFR data. Therefore, an interagency task force composed of user agency representatives was created.

New consolidation rules were put into effect in the fourth quarter of 1973 to maximize coverage and minimize the impact of foreign operations on QFR statistics (see Consolidation rules). As a result of these changes, foreign operations are included on an investment basis. In addition, the breadth of the new consolidation rules was expanded to include certain domestic subsidiaries previously excluded under the old rules. Also, the rules were clarified with respect to the scope of coverage. Domestic subsidiaries engaged in banking, finance, or insurance are not to be consolidated.

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

- There was a net decrease in sales, apparently due to the exclusion of foreign activities previously included.
- There was a net decrease in net income before taxes (NIBT) apparently due to two major effects. Equity in earnings (losses) from nonconsolidated subsidiaries is reflected on a designated line below NIBT, whereas prior reports often included this amount in NIBT. If the reporting company did not footnote this inclusion, QFR accountants were unable to make the proper adjustment. If foreign activity was fully consolidated, foreign earnings were also included in NIBT. The new consolidation rules minimize this effect as well.
- The net effect of the rule changes on net income after taxes (NIAT) was small. Under both rules, foreign activity should be included above the NIAT line. The slight degree of difference also suggests that the QFR footnoted equity in earnings (losses) on nonconsolidated subsidiaries were not extensive enough to affect comparative published data materially.

- Noncurrent assets include investments in nonconsolidated subsidiaries under either the cost or equity method. The rule change precluding full consolidation of foreign activity caused a marked increase in this line item. Corporations that consolidated foreign activity fully up to 1973 were required to eliminate their investment in accordance with generally accepted accounting principles. Since foreign activity is not fully consolidated, investments in these subsidiaries are included in the noncurrent asset line.
- **Industry classification system changes.** The fourth quarter of 2001 reflects the conversion of the QFR to the North American Industry Classification System (NAICS) from the Standard Industrial Classification (SIC) system. With NAICS, there were major changes in how industries are defined requiring the movement of many corporations to different industry categories. The most notable changes are: moving publishing activities from manufacturing to the information sector; moving logging to the agriculture, forestry, fishing, and hunting sector; moving eating and drinking places from retail trade to the accommodation and food services sector; redistributing instruments and related products to several new or redefined manufacturing sectors; and creating the NAICS computer and electronic products manufacturing sector. Data for the fourth quarter of 2000 through the third quarter of 2001 were restated on the new NAICS basis.
- **Sample design changes.** The first sample in this survey was drawn from U.S. Corporation Income Tax Returns (Form 1120) filed with IRS for the taxable year 1943 and was used to produce estimates for 1947 to 1951. A second sample was drawn from income tax returns for the taxable year 1949 and used to produce data for 1951 to 1956. Since then, samples are drawn annually from income tax returns to produce data. Each sample through fourth-quarter 1982 was supplemented by quarterly samples of applications for a Federal Social Security Employer's Identification Number filed with the Social Security Administration (SSA). Subsequent to that quarter the QFR lost its authority to obtain the SSA data.

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

Effective with the fourth-quarter 2001 report, cooperatives were defined out of scope of the QFR program.

These firms, which are primarily in the manufacturing and wholesale trade food sectors, file 990-C Farmers' Cooperative Association tax returns with IRS. Also, even though many are incorporated, they have tax exempt status with IRS.

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

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

Copies of the long and short survey forms are shown on pages x and xi to assist in comparing data collection differences. These survey forms also provide the reader a key to the long to short format conversion. Note that data tables presenting total estimates by NAICS sector, subsector, and industry group are published on the short-form basis; therefore, the more detailed long form data submitted by larger corporations (those with assets of \$50 million and over) are collapsed in these tables.

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

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

SURVEY METHODOLOGY

Sampling frame and sample selection. The QFR survey includes manufacturing corporations with total assets of \$250,000 and over, and mining, wholesale trade, and retail trade corporations with total assets of \$50 million and over. Each year, a QFR sampling frame is built from an annual IRS file of corporate entities which are required to file Form 1120, 1120A, or 1120S. This frame is stratified by industry classification and size of total assets and gross receipts prior to sampling.

Nearly all corporations whose operations are within scope of the QFR and have total assets of \$250 million and over are included in the sample with certainty and are canvassed every quarter. Simple random samples are selected from the eligible noncertainty units in the remaining industry-by-size strata. The sample in each cell is divided systematically into four panels that are introduced over the next year. Each noncertainty panel is in the survey for eight successive quarters. Each quarter, one noncertainty panel is rotated out and a new panel is rotated into the sample. This means that the noncertainty sample for adjacent quarters is seven-eighths identical; one half of the sample is the same for quarter sending one year apart.

See Table J (page xxiv) for the number of active corporations in the sample by assets size.

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

Sample maintenance. The file received from the IRS to create the QFR frame does not contain all corporate tax returns. This is due to several factors, including but not limited to, corporations filing late tax returns, mergers and acquisitions, spinoffs, corporate restructuring, etc. In an attempt to keep the coverage of certainty corporations as complete as possible, the QFR staff reviews current corporate news releases and public records to identify any potential additions and changes to the

QFR target population. Corporations thus identified and thought to meet the QFR in-scope criteria are mailed classification forms. If their response indicates that the corporation meets the QFR in-scope criteria, they will be included in the survey with certainty for the remainder of the year.

Estimation. The estimates of total are computed as the sum of weighted data for all responding sample units. The weights in the noncertainty portion are adjusted to account for nonresponse by multiplying the weighted estimate by the ratio of the number of active sample cases divided by the number of respondents. Data for all nonrespondent certainty cases are imputed using procedures that ensure the imputed data are consistent with prior reported data and/or with the other responses.

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

Beginning with the third quarter 2006 publication, the methodology for calculating the sample variance has changed. Prior methodology used a design-based approach, whereas the new methodology uses a model-based approach. This new approach provides a better estimate of sample variance in strata with few sample cases, and also accounts for some of the variability due to our methods used to account for non-responding companies.

The relative standard errors presented in Table K can be used to derive the standard error of the estimate. The standard error can be used to derive interval estimates with prescribed levels of confidence that the interval includes the average results of all samples:

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

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

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

$$\begin{aligned} SE(X_j) &= \left[[RSE(X_j)] / 100 \right] * X_j \\ &= (.2 / 100) * \$525,000 \text{ million} \\ &= \$1,050 \text{ million} \end{aligned}$$

Therefore, a 90-percent confidence interval is \$525,000 million \pm 1.6 (\$1,050 million) = \$525,000 \pm \$1,680 million, or \$523,320 million to \$526,680 million.

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

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

Nonsampling errors can be attributed to many possible sources:

- Coverage error, such as failure to accurately represent all population units in the sample, or the inability to obtain information about all sample cases;
- Response errors, possibly due to definitional difficulties or misreporting;
- Mistakes in recording or coding the data obtained;
- Other errors of coverage, collection, nonresponse, response, processing, or imputing for missing or inconsistent data.

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

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

CONVERSION TABLE FOR INCOME STATEMENT LONG TO SHORT FORMAT

LONG FORMAT

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

INCOME STATEMENT IN RATIO FORMAT

Net sales, receipts, and operating revenues	
Depreciation, depletion, and amortization of property, plant and equipment	
All other operating costs and expenses	
Income (or loss) from operations	
Interest expense	
Dividend income	
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	
Income (or loss) before income taxes	
Provision for current and deferred domestic income taxes	
Income (or loss) after income taxes	
OPERATING RATIOS (see explanatory notes)	
Annual rate of profit on stockholders' equity at end of period:	
Before income taxes	
After income taxes	
Annual rate of profit on total assets:	
Before income taxes	
After income taxes	

SHORT FORMAT

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

INCOME STATEMENT IN RATIO FORMAT

Net sales, receipts, and operating revenues	
Depreciation, depletion, and amortization of property, plant and equipment	
All other operating costs and expenses	
Income (or loss) from operations	
Interest expense	
All other nonoperating income (expense)	
Income (or loss) before income taxes	
Provision for current and deferred domestic income taxes	
Income (or loss) after income taxes	
OPERATING RATIOS (see explanatory notes)	
Annual rate of profit on stockholders' equity at end of period:	
Before income taxes	
After income taxes	
Annual rate of profit on total assets:	
Before income taxes	
After income taxes	

BALANCE SHEET RATIOS (based on succeeding table)

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

CONVERSION TABLE FOR BALANCE SHEET LONG TO SHORT FORMAT

LONG FORMAT

ASSETS

Cash and demand deposits in the United States [1]
 Time deposits in the United States, including negotiable certificates of deposit [2]
 Deposits outside the United States [3]

Total cash on hand and in banks

U.S. Treasury and Federal agency securities: [3]
 (a) Subject to agreements to sell [3]
 (b) Other, due in 1 year or less [3]
 Commercial and finance company paper of U.S. issuers [3]
 State and local government securities due in 1 year or less [3]
 Foreign securities due in 1 year or less [3]
 Other short-term financial investments, including bankers' acceptances [3]

Total cash, U.S. Government and other securities

Trade receivables from U.S. Government [4]
 Other trade accounts and trade notes receivable [4]
 (less allowances for doubtful receivables)

Total receivables

Inventories [5]
 All other current assets [6]

Total current assets

Depreciable and amortizable fixed assets, including construction in progress [7]
 Land and mineral rights [8]
 Less: Accumulated depreciation, depletion, and amortization [9]

Net property, plant, and equipment

U.S. Treasury and Federal agency securities due in more than 1 year [10]
 All other noncurrent assets, including investment in nonconsolidated entities,
 long-term investments, intangibles, etc. [10]

Total Assets

LIABILITIES AND STOCKHOLDERS' EQUITY

Short-term debt, original maturity of 1 year or less: [11]
 a. Loans from banks [12]
 b. Commercial paper [12]
 c. Other short-term debt [18]
 Advances and prepayments by U.S. Government [17]
 Trade accounts and trade notes payable [13]
 Income taxes accrued, prior and current years, net of payments:
 a. Federal [14]
 b. Other [14]

Installments, due in 1 year or less, on long-term debt:
 a. Loans from banks [15]
 b. Bonds and debentures [16]
 c. Other long-term debt [16]
 All other current liabilities, including excise and sales taxes,
 and accrued expenses [17]

Total current liabilities

Long-term debt (due in more than 1 year): [18]
 a. Loans from banks [19]
 b. Bonds and debentures [19]
 c. Other long-term debt [19]

All other noncurrent liabilities, including deferred income taxes, capitalized
 leases, and minority stockholders' interest in consolidated domestic
 corporations [20]

Total Liabilities

Capital stock and other capital [21]
 Retained earnings [22]
 Cumulative foreign currency translation adjustment [22]
 Other stockholders' equity items (unearned compensation,
 ESOP debt guarantees, etc.) [22]
 Less: Treasury stock, at cost [21]

Stockholders' Equity

Total Liabilities and Stockholders' Equity

NET WORKING CAPITAL:

Excess of total current assets over total current liabilities

U.S. Census Bureau

SHORT FORMAT

ASSETS

Cash and demand deposits in the United States [1]
 Time deposits in the United States, including negotiable certificates of deposit [2]

Total cash on hand and in U.S. banks

Other short-term financial investments including marketable and government
 securities, commercial paper, etc. [3]

Total cash, U.S. Government and other securities

Trade accounts and trade notes receivable
 (less allowances for doubtful receivables) [4]
 Inventories [5]
 All other current assets [6]

Total current assets

Depreciable and amortizable fixed assets, including construction in progress [7]
 Land and mineral rights [8]
 Less: Accumulated depreciation, depletion, and amortization [9]

Net property, plant, and equipment

All other noncurrent assets, including investment in nonconsolidated
 entities, long-term investments, intangibles, etc. [10]

Total Assets

LIABILITIES AND STOCKHOLDERS' EQUITY

Short-term debt, original maturity of 1 year or less:
 a. Loans from banks [11]
 b. Other short-term debt, including commercial paper [12]
 Trade accounts and trade notes payable [13]
 Income taxes accrued, prior and current years, net of payments [14]
 Installments, due in 1 year or less, on long-term debt:
 a. Loans from banks [15]
 b. Other long-term debt [16]
 All other current liabilities, including excise and sales taxes,
 and accrued expenses [17]

Total current liabilities

Long-term debt (due in more than 1 year): [18]
 a. Loans from banks [19]
 b. Other long-term debt [19]
 All other noncurrent liabilities, including deferred income taxes, capitalized
 leases, and minority stockholders' interest in consolidated domestic
 corporations [20]

Total Liabilities

Capital stock and other capital (less treasury stock) [21]
 Retained earnings [22]

Stockholders' Equity

Total Liabilities and Stockholders' Equity

NET WORKING CAPITAL

Excess of total current assets over total current liabilities

SELECTED BALANCE SHEET RATIOS

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

SUMMARY DATA TABLES

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

TABLE A

**Rates of Change in Sales and Profits
For Corporations in NAICS Manufacturing, Mining, and Trade,
by Sector, Select Subsectors, and Select Industry Groups**

Industry	Sales				
	4Q 2005	3Q 2006	4Q 2006	Rate of change	
				4Q 2005 to 4Q 2006	3Q 2006 to 4Q 2006
	(million dollars)			(percent)	
All Manufacturing ⁴	1,416,600	1,469,544	1,452,006	+2	-1
All nondurable manufacturing	704,840	742,213	706,111	²	-5
Food	116,064	115,388	120,141	+4	+4
Beverage and tobacco products	35,707	36,941	35,545	²	-4
Textile mills and textile product mills	12,165	12,171	11,831	²	²
Apparel and leather products	22,718	22,284	22,937	²	²
Paper	35,177	36,842	35,935	²	²
Printing and related support activities	17,578	18,418	18,717	²	²
Petroleum and coal products	260,067	280,518	236,570	-9	-16
Chemicals	163,590	176,717	182,545	+12	+3
Basic chemicals, resins, and synthetics ⁵	53,184	57,692	59,321	+12	²
Pharmaceuticals and medicines ⁵	67,318	70,878	74,537	+11	+5
All other chemicals ⁵	43,088	48,147	48,688	+13	²
Plastics and rubber products	41,774	42,934	41,890	²	²
All durable manufacturing	711,760	727,330	745,895	+5	+3
Wood products	19,833	20,311	18,509	-7	-9
Nonmetallic mineral products	30,591	35,437	32,699	+7	-8
Primary metals	51,019	62,111	60,321	+18	²
Iron, steel, and ferroalloys ⁵	24,360	29,181	27,269	+12	²
Nonferrous metals ⁵	20,773	25,987	26,057	+25	²
Foundries ⁵	5,886	6,943	6,995	+19	²
Fabricated metal products	56,610	64,822	64,041	+13	²
Machinery	81,070	87,091	88,351	+9	²
Computer and electronic products	146,842	147,421	153,027	+4	²
Computer and peripheral equipment ⁵	48,040	46,737	48,712	²	+4
Communications equipment ⁵	29,008	29,539	29,710	²	²
All other electronic products ⁵	69,794	71,144	74,605	+7	²
Electrical equipment, appliances, and components	51,667	50,382	53,684	²	²
Transportation equipment	221,326	204,088	219,135	²	+7
Motor vehicles and parts ⁵	155,341	138,369	147,611	-5	²
Aerospace products and parts ⁵	53,147	51,534	57,304	+8	+11
Furniture and related products	20,725	21,487	20,229	²	²
Miscellaneous manufacturing	32,077	34,182	35,899	+12	²
All mining ⁴	46,467	44,683	45,239	-3	+1
All wholesale trade ⁴	415,838	441,847	442,182	+6	²
All retail trade ⁴	497,431	479,348	512,071	+3	+7

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

² Sampling variability precludes characterizing change.

³ Change from gain to loss or vice versa.

⁴ Mining, wholesale, and retail trade data represent the quarterly results of companies with total assets over \$50 million. Data for manufacturing corporations represent the quarterly results of companies with total assets over \$250,000.

⁵ Included in subsector above.

Income before income taxes ¹					Income after income taxes ¹				
4Q 2005	3Q 2006	4Q 2006	Rate of change		4Q 2005	3Q 2006	4Q 2006	Rate of change	
			4Q 2005 to 4Q 2006	3Q 2006 to 4Q 2006				4Q 2005 to 4Q 2006	3Q 2006 to 4Q 2006
(million dollars)			(percent)		(million dollars)			(percent)	
126,739	164,231	142,116	+12	-13	96,376	126,204	110,364	+15	-13
79,369	98,017	81,251	+2	-17	60,981	75,711	63,940	+5	-16
7,316	8,214	9,117	+25	+11	5,817	6,252	7,412	+27	+19
7,383	9,510	3,847	-48	-60	5,812	7,258	3,901	-33	-46
286	568	303	²	-47	226	441	192	²	-57
1,970	2,686	2,819	+43	²	1,312	1,997	2,003	+53	²
-134	1,657	5,493	³	+231	-59	1,095	3,353	³	+206
229	1,049	403	+76	-62	85	947	333	+293	-65
33,863	41,010	27,150	-20	-34	28,035	31,753	22,786	-19	-28
26,816	30,982	31,342	+17	+1	18,454	24,052	23,379	+27	-3
7,136	4,440	4,347	-39	²	4,991	3,369	3,901	-22	+16
13,652	19,745	18,970	+39	-4	8,628	15,377	13,349	+55	-13
6,029	6,798	8,024	+33	+18	4,835	5,306	6,130	+27	+16
1,642	2,342	778	-53	-67	1,298	1,917	581	-55	-70
47,370	66,214	60,865	+28	-8	35,395	50,493	46,424	+31	-8
991	1,527	514	-48	-66	762	1,353	454	-40	-66
-1,178	4,779	2,382	³	-50	-921	3,639	1,616	³	-56
2,457	7,956	6,580	+168	-17	1,939	5,770	5,160	+166	-11
2,376	4,048	3,041	+28	-25	1,837	2,821	2,212	+20	²
-103	3,263	3,076	³	-6	-60	2,475	2,624	³	+6
184	646	464	+153	²	162	474	324	+100	²
3,277	6,532	4,390	+34	-33	2,162	5,339	3,383	+57	-37
6,086	8,676	7,604	+25	-12	4,324	7,107	5,739	+33	-19
24,080	21,719	23,708	-2	+9	17,557	16,414	18,557	+6	+13
7,803	6,795	9,902	+27	+46	6,006	5,389	8,327	+39	+55
5,010	5,061	3,567	-29	-30	3,428	3,499	2,595	-24	-26
11,267	9,863	10,239	-9	²	8,124	7,527	7,635	-6	²
5,734	7,875	8,992	+57	+14	4,817	7,045	8,621	+79	+22
-190	61	1,005	³	²	261	-1,559	-1,233	³	+21
-5,122	-6,879	-6,030	-18	+12	-3,432	-6,832	-6,421	-87	+6
3,498	4,874	5,404	+55	+11	2,689	3,772	4,069	+51	+8
1,430	1,919	748	-48	-61	1,011	1,466	489	-52	-67
4,682	5,171	4,941	²	²	3,483	3,921	3,638	²	²
17,094	17,686	14,607	-15	-17	13,035	12,662	11,379	-13	-10
14,058	15,116	12,154	-14	-20	10,084	10,643	8,136	-19	-24
28,547	21,318	27,574	-3	+29	19,612	14,068	18,583	-5	+32

TABLE B

**Profits per Dollar of Sales
for Corporations in NAICS Manufacturing, Mining, and Trade,
by Sector, Select Subsectors, and Select Industry Groups**

(Cents)

Industry	Income before income taxes ¹					Income after income taxes ¹				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
All Manufacturing ²	9.0	10.7	10.9	11.2	9.8	6.8	8.6	8.4	8.6	7.6
All nondurable manufacturing	11.3	12.3	13.0	13.2	11.5	8.7	9.8	10.0	10.2	9.1
Food	6.3	5.8	6.7	7.1	7.6	5.0	4.6	5.1	5.4	6.2
Beverage and tobacco products	20.7	20.6	25.6	25.7	10.8	16.3	18.0	19.8	19.7	11.0
Textile mills and textile product mills	2.4	3.8	4.8	4.7	2.6	1.9	3.1	3.5	3.6	1.6
Apparel and leather products	8.7	9.4	8.6	12.1	12.3	5.8	6.7	6.3	9.0	8.7
Paper	(0.4)	1.2	6.3	4.5	15.3	(0.2)	0.1	4.6	3.0	9.3
Printing and related support activities	1.3	5.3	5.2	5.7	2.2	0.5	4.7	4.2	5.1	1.8
Petroleum and coal products	13.0	12.4	14.8	14.6	11.5	10.8	9.8	11.5	11.3	9.6
Chemicals	16.4	20.6	16.6	17.5	17.2	11.3	16.4	12.6	13.6	12.8
Basic chemicals, resins, and synthetics ³	13.4	7.9	8.8	7.7	7.3	9.4	5.9	7.1	5.8	6.6
Pharmaceuticals and medicines ³	20.3	35.9	24.3	27.9	25.5	12.8	29.6	18.7	21.7	17.9
All other chemicals ³	14.0	12.8	14.8	14.1	16.5	11.2	9.2	10.4	11.0	12.6
Plastics and rubber products	3.9	4.8	5.1	5.5	1.9	3.1	4.1	4.3	4.5	1.4
All durable manufacturing	6.7	9.1	8.8	9.1	8.2	5.0	7.4	6.8	6.9	6.2
Wood products	5.0	5.8	6.9	7.5	2.8	3.8	4.4	5.6	6.7	2.5
Nonmetallic mineral products	(3.9)	6.4	12.7	13.5	7.3	(3.0)	5.5	10.1	10.3	4.9
Primary metals	4.8	10.4	12.2	12.8	10.9	3.8	7.9	9.0	9.3	8.6
Iron, steel, and ferrous alloys ³	9.8	12.2	13.7	13.9	11.2	7.5	8.9	9.8	9.7	8.1
Nonferrous metals ³	(0.5)	9.2	11.6	12.6	11.8	(0.3)	7.2	8.6	9.5	10.1
Foundries ³	3.1	7.4	8.4	9.3	6.6	2.8	5.9	6.8	6.8	4.6
Fabricated metal products	5.8	9.7	10.2	10.1	6.9	3.8	8.1	8.6	8.2	5.3
Machinery	7.5	9.3	11.5	10.0	8.6	5.3	7.4	8.8	8.2	6.5
Computer and electronic products	16.4	16.0	15.6	14.7	15.5	12.0	12.5	12.2	11.1	12.1
Computer and peripheral equipment ³	16.2	15.0	14.9	14.5	20.3	12.5	12.2	12.5	11.5	17.1
Communications equipment ³	17.3	16.6	17.3	17.1	12.0	11.8	11.4	12.8	11.9	8.7
All other electronic products ³	16.1	16.4	15.4	13.9	13.7	11.6	13.1	11.7	10.6	10.2
Electrical equipment, appliances, and components	11.1	14.2	15.6	15.6	16.8	9.3	12.7	13.7	14.0	16.1
Transportation equipment	(0.1)	2.8	1.2	0.0	0.5	0.1	2.5	0.8	(0.8)	(0.6)
Motor vehicles and parts ³	(3.3)	0.2	(2.0)	(5.0)	(4.1)	(2.2)	0.7	(1.7)	(4.9)	(4.4)
Aerospace products and parts ³	6.6	8.7	7.3	9.5	9.4	5.1	6.8	5.4	7.3	7.1
Furniture and related products	6.9	6.6	8.1	8.9	3.7	4.9	5.1	6.3	6.8	2.4
Miscellaneous manufacturing	14.6	15.6	2.5	15.1	13.8	10.9	12.0	(1.1)	11.5	10.1
All mining ²	36.8	39.1	35.8	39.6	32.3	28.1	29.1	25.6	28.3	25.2
All wholesale trade ²	3.4	2.8	3.0	3.4	2.8	2.4	2.1	2.1	2.4	1.8
All retail trade ²	5.7	4.8	4.5	4.5	5.4	3.9	3.4	2.9	2.9	3.6

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

² Mining, wholesale, and retail trade data represent the quarterly results of companies with total assets over \$50 million. Data for manufacturing corporations represent the quarterly results of companies with total assets over \$250,000.

³ Included in subsector above.

TABLE C
Profits per Dollar of Sales
for Corporations in the NAICS Manufacturing Sector,
by Size of Total Assets
(Cents)

Size of Total Assets	Income before income taxes ¹					Income after income taxes ¹				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
All manufacturing	9.0	10.7	10.9	11.2	9.8	6.8	8.6	8.4	8.6	7.6
Under \$5 million ²	1.4	7.7	7.9	6.5	1.3	1.0	7.0	7.2	6.0	0.8
\$5 million to \$10 million	2.3	5.9	6.7	8.4	5.0	1.7	5.4	5.9	7.5	3.9
\$10 million to \$25 million	3.1	5.3	7.1	6.6	4.4	2.1	4.2	6.1	5.6	3.4
\$25 million to \$50 million	3.8	6.1	5.8	5.7	3.0	2.8	5.1	4.7	4.7	1.9
\$50 million to \$100 million	3.3	5.0	5.3	5.0	3.6	2.7	3.8	4.3	4.1	2.9
\$100 million to \$250 million	4.9	4.4	5.7	7.5	4.9	3.9	3.2	4.4	6.2	3.4
\$250 million to \$1,000 million	3.9	5.1	7.3	6.9	5.5	2.2	3.4	5.1	5.1	4.2
\$1,000 million and over	11.1	12.6	12.4	12.9	12.0	8.5	10.2	9.5	9.7	9.4
All durable manufacturing	6.7	9.1	8.8	9.1	8.2	5.0	7.4	6.8	6.9	6.2
Under \$5 million ²	1.4	9.0	8.5	7.1	1.0	0.9	8.3	7.9	6.6	0.5
\$5 million to \$10 million	2.1	6.1	7.2	8.3	4.4	1.4	5.5	6.3	7.3	3.2
\$10 million to \$25 million	3.5	6.0	7.4	7.0	4.6	2.5	4.9	6.4	5.9	3.4
\$25 million to \$50 million	4.9	6.7	7.0	6.4	3.0	3.7	5.5	5.8	5.1	1.5
\$50 million to \$100 million	2.8	6.0	6.0	6.1	3.6	2.0	4.7	4.6	4.9	2.9
\$100 million to \$250 million	4.5	4.6	6.0	8.6	5.5	3.4	3.3	4.6	7.0	3.6
\$250 million to \$1,000 million	4.7	5.7	8.2	7.2	5.3	2.7	3.7	5.8	5.3	3.7
\$1,000 million and over	8.2	10.5	9.5	10.1	10.3	6.3	8.5	7.2	7.5	8.0
All nondurable manufacturing	11.3	12.3	13.0	13.2	11.5	8.7	9.8	10.0	10.2	9.1
Under \$5 million ²	1.6	5.0	6.6	5.2	2.1	1.3	4.6	5.9	4.7	1.5
\$5 million to \$10 million	2.5	5.7	5.8	8.7	5.9	2.0	5.2	5.2	7.9	4.9
\$10 million to \$25 million	2.5	4.1	6.6	5.8	4.0	1.7	3.0	5.5	5.0	3.4
\$25 million to \$50 million	2.1	5.2	3.9	4.7	3.1	1.4	4.6	3.2	4.0	2.5
\$50 million to \$100 million	3.9	3.7	4.4	3.5	3.7	3.6	2.6	4.0	3.0	2.9
\$100 million to \$250 million	5.5	4.0	5.1	5.9	4.0	4.6	3.0	4.1	4.9	3.2
\$250 million to \$1,000 million	2.7	4.2	5.8	6.4	5.7	1.4	2.9	4.1	4.8	4.8
\$1,000 million and over	13.5	14.4	14.9	15.1	13.5	10.4	11.5	11.4	11.6	10.6

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

² Excludes manufacturing corporations with less than \$250,000 in total assets at the time of sample selection.

TABLE D

**Annual Rates of Profit on Stockholders' Equity
for Corporations in NAICS Manufacturing, Mining, and Trade,
by Sector, Select Subsectors, and Select Industry Groups**

(Percent)

Industry	Income before income taxes ¹					Income after income taxes ¹				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
All Manufacturing ²	20.6	23.1	24.3	24.2	20.9	15.7	18.5	18.7	18.6	16.2
All nondurable manufacturing	27.8	27.6	30.1	29.9	24.7	21.4	22.1	23.2	23.1	19.4
Food	24.0	20.7	23.4	25.4	27.6	19.1	16.4	17.8	19.4	22.5
Beverage and tobacco products	31.9	28.7	38.9	36.5	15.3	25.1	25.1	30.1	27.9	15.5
Textile mills and textile product mills	6.3	10.3	13.4	12.7	6.6	4.9	8.4	9.7	9.8	4.2
Apparel and leather products	24.3	24.8	21.4	33.3	33.0	16.2	17.6	15.5	24.7	23.4
Paper	(1.0)	3.2	17.3	12.5	39.9	(0.4)	0.4	12.7	8.2	24.3
Printing and related support activities	6.4	24.0	24.8	27.2	10.0	2.4	21.5	20.2	24.6	8.2
Petroleum and coal products	39.3	33.1	41.8	40.4	27.4	32.5	26.4	32.6	31.3	23.0
Chemicals	25.2	29.0	23.9	24.1	23.8	17.4	23.1	18.2	18.7	17.8
Basic chemicals, resins, and synthetics ³	38.7	23.2	25.6	21.0	19.9	27.1	17.3	20.8	15.9	17.9
Pharmaceuticals and medicines ³	19.9	35.1	24.0	26.2	24.9	12.6	28.9	18.5	20.4	17.5
All other chemicals ³	31.3	18.5	22.8	21.0	24.1	25.1	13.3	16.0	16.4	18.4
Plastics and rubber products	17.7	20.9	22.7	23.5	8.2	14.0	17.6	19.0	19.3	6.1
All durable manufacturing	14.3	18.9	18.9	18.8	17.3	10.7	15.3	14.6	14.4	13.2
Wood products	19.8	21.2	27.1	27.8	9.4	15.2	16.2	22.0	24.6	8.3
Nonmetallic mineral products	(11.6)	17.9	40.6	40.6	20.8	(9.1)	15.6	32.4	30.9	14.1
Primary metals	12.9	28.7	36.2	35.0	27.4	10.2	21.6	26.6	25.4	21.5
Iron, steel, and ferrous alloys ³	32.3	41.2	46.9	45.8	31.2	25.0	29.9	33.5	31.9	22.7
Nonferrous metals ³	(1.0)	19.6	28.5	27.7	25.4	(0.6)	15.5	21.1	21.0	21.6
Foundries ³	11.6	25.9	31.7	30.8	21.9	10.2	20.9	25.7	22.6	15.3
Fabricated metal products	19.3	32.3	33.9	32.5	21.5	12.7	27.0	28.4	26.5	16.5
Machinery	17.4	21.2	27.6	22.2	19.6	12.3	16.8	21.0	18.2	14.8
Computer and electronic products	19.1	17.5	17.2	16.8	17.5	13.9	13.6	13.4	12.7	13.7
Computer and peripheral equipment ³	23.7	20.3	20.4	21.0	31.5	18.3	16.5	17.2	16.7	26.5
Communications equipment ³	19.0	17.5	18.3	18.9	11.8	13.0	12.0	13.6	13.1	8.6
All other electronic products ³	16.8	16.1	15.2	14.1	13.9	12.1	12.9	11.6	10.7	10.4
Electrical equipment, appliances, and components	14.8	17.3	20.0	19.9	22.2	12.5	15.5	17.6	17.8	21.3
Transportation equipment	(0.4)	11.7	4.9	0.1	2.3	0.5	10.5	3.4	(3.0)	(2.9)
Motor vehicles and parts ³	(18.5)	1.2	(11.6)	(26.9)	(29.3)	(12.4)	4.0	(9.4)	(26.7)	(31.2)
Aerospace products and parts ³	18.3	22.2	19.6	24.2	31.4	14.1	17.3	14.6	18.7	23.6
Furniture and related products	22.2	22.1	28.0	30.9	12.5	15.7	17.0	21.9	23.6	8.1
Miscellaneous manufacturing	21.8	22.3	3.2	19.7	18.7	16.2	17.2	(1.4)	14.9	13.8
All mining ²	31.9	30.9	26.9	29.5	23.3	24.3	22.9	19.2	21.1	18.2
All wholesale trade ²	24.3	19.4	21.5	24.3	19.3	17.5	14.2	15.0	17.1	12.9
All retail trade ²	31.1	23.4	23.0	22.5	27.8	21.4	16.6	14.8	14.8	18.7

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

² Mining, wholesale, and retail trade data represent the quarterly results of companies with total assets over \$50 million. Data for manufacturing corporations represent the quarterly results of companies with total assets over \$250,000.

³ Included in subsector above.

TABLE E

**Annual Rates of Profit on Stockholders' Equity
for Corporations in the NAICS Manufacturing Sector,
by Size of Total Assets
(Percent)**

Size of Total Assets	Income before income taxes ¹					Income after income taxes ¹				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
All manufacturing	20.6	23.1	24.3	24.2	20.9	15.7	18.5	18.7	18.6	16.2
Under \$5 million ²	9.4	47.9	46.6	36.5	7.2	6.7	43.9	42.7	33.6	4.6
\$5 million to \$10 million	11.0	28.5	33.8	39.0	23.3	8.1	25.8	29.6	34.6	18.0
\$10 million to \$25 million	13.2	22.1	30.4	27.5	19.2	9.1	17.6	25.9	23.3	14.9
\$25 million to \$50 million	14.9	23.6	23.9	22.9	11.9	11.0	19.9	19.6	18.7	7.5
\$50 million to \$100 million	11.5	16.4	18.2	16.4	12.0	9.4	12.5	14.9	13.5	9.6
\$100 million to \$250 million	15.3	13.1	16.7	22.2	15.2	12.3	9.6	13.0	18.2	10.6
\$250 million to \$1,000 million	10.6	13.4	19.7	18.3	14.1	5.9	8.9	13.8	13.5	10.7
\$1,000 million and over	22.4	23.8	24.3	24.4	22.3	17.3	19.2	18.6	18.5	17.4
All durable manufacturing	14.3	18.9	18.9	18.8	17.3	10.7	15.3	14.6	14.4	13.2
Under \$5 million ²	8.5	54.3	49.4	39.2	5.1	5.7	49.7	45.5	36.4	2.8
\$5 million to \$10 million	9.6	27.8	36.2	38.2	19.0	6.4	25.2	31.4	33.4	13.8
\$10 million to \$25 million	13.2	23.1	30.1	27.0	18.6	9.3	18.9	26.0	22.7	13.7
\$25 million to \$50 million	17.5	23.2	25.1	22.3	10.7	13.1	18.9	20.5	17.8	5.5
\$50 million to \$100 million	8.7	17.8	18.7	18.1	11.0	6.0	14.1	14.3	14.6	9.0
\$100 million to \$250 million	12.9	13.0	16.4	22.7	15.3	9.9	9.3	12.7	18.5	9.9
\$250 million to \$1,000 million	12.0	13.9	20.3	17.3	12.4	6.9	9.0	14.1	12.7	8.7
\$1,000 million and over	15.0	18.4	17.2	17.6	18.6	11.5	15.0	13.1	13.1	14.5
All nondurable manufacturing	27.8	27.6	30.1	29.9	24.7	21.4	22.1	23.2	23.1	19.4
Under \$5 million ²	11.4	33.7	40.6	30.6	12.2	9.3	30.7	36.4	27.7	8.7
\$5 million to \$10 million	13.5	29.8	29.4	40.6	31.8	10.9	27.1	26.4	36.9	26.5
\$10 million to \$25 million	13.2	20.0	31.1	28.9	20.4	8.8	14.9	25.7	24.6	17.1
\$25 million to \$50 million	9.5	24.5	21.4	24.2	14.3	6.6	21.8	17.5	20.5	11.7
\$50 million to \$100 million	16.3	14.0	17.4	13.6	13.5	15.2	9.9	15.9	11.6	10.5
\$100 million to \$250 million	19.5	13.4	17.2	21.1	15.0	16.4	10.1	13.8	17.6	11.9
\$250 million to \$1,000 million	7.9	12.4	18.6	20.3	17.4	3.9	8.7	13.0	15.3	14.6
\$1,000 million and over	30.2	29.0	31.1	30.8	25.7	23.3	23.2	23.9	23.6	20.2

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

² Excludes manufacturing corporations with less than \$250,000 in total assets at the time of sample selection.

TABLE F
Historical Rates of Return
for Corporations in the NAICS Manufacturing Sector^{1 2}

Year / Quarter	Annual rate of profit on Stockholders' equity (percent)		Profit per dollar of sales (cents)		Year / Quarter	Annual rate of profit on Stockholders' equity (percent)		Profit per dollar of sales (cents)	
	Before taxes	After taxes	Before taxes	After taxes		Before taxes	After taxes	Before taxes	After taxes
1985 Q1.....	16.5	10.5	6.3	4.0	1996 Q1.....	21.5	15.6	7.9	5.7
Q2.....	17.3	10.9	6.3	4.0	Q2.....	24.8	17.7	8.7	6.2
Q3.....	15.4	9.9	5.8	3.7	Q3.....	24.8	18.3	8.9	6.6
Q4.....	14.1	9.3	5.2	3.4	Q4.....	20.0	15.1	7.2	5.4
1986 Q1.....	14.4	9.0	5.7	3.6	1997 Q1.....	23.1	17.0	8.8	6.5
Q2.....	17.7	12.2	6.8	4.7	Q2.....	25.3	18.3	9.3	6.8
Q3.....	13.9	8.4	5.6	3.4	Q3.....	23.4	16.8	8.8	6.3
Q4.....	13.2	8.5	5.1	3.3	Q4.....	18.8	14.7	6.9	5.4
1987 Q1.....	17.2	11.2	6.8	4.4	1998 Q1.....	25.9	20.0	10.1	7.8
Q2.....	21.3	14.2	8.0	5.3	Q2.....	20.8	14.9	7.7	5.5
Q3.....	21.6	14.6	8.2	5.6	Q3.....	22.3	16.5	8.4	6.2
Q4.....	16.7	11.4	6.1	4.2	Q4.....	15.9	11.8	5.9	4.4
1988 Q1.....	21.8	15.8	8.3	6.0	1999 Q1.....	21.7	15.9	8.4	6.2
Q2.....	24.5	17.4	8.9	6.3	Q2.....	25.0	18.2	9.2	6.7
Q3.....	22.3	15.9	8.3	5.9	Q3.....	22.8	16.7	8.7	6.3
Q4.....	21.3	15.2	7.7	5.5	Q4.....	21.1	15.1	8.0	5.7
1989 Q1.....	21.5	15.2	8.0	5.7	2000 Q1.....	24.3	18.0	9.6	7.1
Q2.....	21.4	14.6	7.5	5.1	Q2.....	23.7	17.2	9.4	6.8
Q3.....	18.5	13.2	6.8	4.9	Q3.....	21.5	15.7	8.7	6.4
Q4.....	13.9	11.1	5.1	4.1	Q4.....	13.5	9.1	5.5	3.7
1990 Q1.....	15.5	10.8	5.9	4.1	2001 Q1.....	2.6	0.0	1.1	0.0
Q2.....	19.1	13.4	7.0	4.9	Q2.....	8.5	5.2	3.6	2.2
Q3.....	15.8	11.1	5.9	4.1	Q3.....	4.4	2.1	1.9	0.9
Q4.....	10.3	7.0	3.7	2.5	Q4.....	2.5	0.5	1.1	0.2
1991 Q1.....	10.2	6.9	4.1	2.8	2002 Q1.....	8.0	5.5	3.6	2.5
Q2.....	12.3	8.6	4.7	3.3	Q2.....	14.2	10.2	6.0	4.3
Q3.....	10.3	6.5	3.9	2.5	Q3.....	13.0	8.8	5.5	3.7
Q4.....	4.4	3.1	1.7	1.2	Q4.....	8.0	5.4	3.3	2.2
1992 Q1.....	(25.7)	(17.5)	(9.6)	(6.5)	2003 Q1.....	16.8	12.6	7.2	5.4
Q2.....	16.1	11.4	5.7	4.0	Q2.....	15.9	11.9	7.0	5.3
Q3.....	14.0	10.4	5.1	3.8	Q3.....	14.4	10.8	6.3	4.7
Q4.....	6.9	3.7	2.4	1.3	Q4.....	15.6	13.2	7.2	6.1
1993 Q1.....	4.4	4.3	1.6	1.5	2004 Q1.....	18.4	14.3	8.5	6.6
Q2.....	14.4	9.7	4.9	3.3	Q2.....	22.5	17.4	9.8	7.6
Q3.....	14.3	9.5	5.0	3.3	Q3.....	21.2	16.2	9.4	7.2
Q4.....	12.1	8.5	4.1	2.9	Q4.....	19.1	15.3	8.6	6.9
1994 Q1.....	18.6	13.1	6.6	4.6	2005 Q1.....	20.0	15.3	9.3	7.1
Q2.....	23.6	17.0	7.9	5.7	Q2.....	23.1	17.9	10.2	7.9
Q3.....	23.3	16.6	8.0	5.6	Q3.....	23.3	17.8	10.3	7.8
Q4.....	22.2	16.2	7.5	5.5	Q4.....	20.6	15.7	9.0	6.8
1995 Q1.....	24.4	17.4	8.6	6.2	2006 Q1.....	23.1	18.5	10.7	8.6
Q2.....	25.6	18.5	8.9	6.4	Q2.....	24.3	18.7	10.9	8.4
Q3.....	22.4	16.0	8.0	5.7	Q3.....	24.2	18.6	11.2	8.6
Q4.....	16.4	12.2	5.7	4.3	Q4.....	20.9	16.2	9.8	7.6

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

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

TABLE G
Historical Rates of Return
for Corporations in the NAICS Mining Sector
Total Assets \$50 Million and Over^{1 2}

Year / Quarter	Annual rate of profit on Stockholders' equity (percent)		Profit per dollar of sales (cents)	
	Before taxes	After taxes	Before taxes	After taxes
	1995 Q1.....	2.8	2.4	2.7
Q2.....	8.4	6.3	7.7	5.8
Q3.....	(6.1)	(4.2)	(5.7)	(3.9)
Q4.....	4.9	3.7	4.4	3.3
1996 Q1.....	9.3	7.0	8.5	6.4
Q2.....	16.2	11.9	14.6	10.7
Q3.....	16.7	15.7	15.4	14.5
Q4.....	14.2	10.8	12.7	9.7
1997 Q1.....	18.7	13.5	18.0	13.0
Q2.....	13.2	9.1	13.5	9.3
Q3.....	14.1	10.4	14.5	10.7
Q4.....	(0.2)	0.5	(0.2)	0.4
1998 Q1.....	6.0	3.6	6.2	3.7
Q2.....	3.2	2.7	3.2	2.7
Q3.....	(1.4)	(0.1)	(1.6)	(0.2)
Q4.....	(36.0)	(29.0)	(34.4)	(27.7)
1999 Q1.....	(4.1)	(3.6)	(4.3)	(3.8)
Q2.....	1.1	0.7	1.1	0.7
Q3.....	10.9	8.5	10.3	8.1
Q4.....	2.3	2.0	2.1	1.8
2000 Q1.....	9.1	7.1	8.5	6.5
Q2.....	19.4	14.9	17.9	13.8
Q3.....	24.8	19.7	23.5	18.6
Q4.....	28.8	24.0	24.0	20.0
2001 Q1.....	30.9	21.0	25.4	17.3
Q2.....	25.7	18.4	25.4	18.1
Q3.....	4.7	3.3	5.5	3.9
Q4.....	(3.1)	(2.8)	(4.3)	(3.8)
2002 Q1.....	3.9	3.7	5.9	5.6
Q2.....	7.0	5.8	9.3	7.7
Q3.....	8.2	6.5	11.0	8.7
Q4.....	(5.0)	(5.8)	(6.2)	(7.3)
2003 Q1.....	16.8	12.9	19.7	15.1
Q2.....	13.8	10.4	17.1	12.8
Q3.....	14.3	10.4	18.1	13.2
Q4.....	7.8	5.3	9.9	6.7
2004 Q1.....	17.6	13.1	22.9	16.9
Q2.....	20.1	14.9	25.8	19.1
Q3.....	19.2	14.1	24.2	17.8
Q4.....	19.8	16.3	25.5	20.9
2005 Q1.....	22.6	16.5	29.2	21.3
Q2.....	26.6	20.3	33.0	25.2
Q3.....	27.5	21.4	33.6	26.1
Q4.....	31.9	24.3	36.8	28.1
2006 Q1.....	30.9	22.9	39.1	29.1
Q2.....	26.9	19.2	35.8	25.6
Q3.....	29.5	21.1	39.6	28.3
Q4.....	23.3	18.2	32.3	25.2

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

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

TABLE H
Historical Rates of Return
for Corporations in the NAICS Wholesale Trade Sector
Total Assets \$50 Million and Over^{1 2}

Year / Quarter	Annual rate of profit on Stockholders' equity (percent)		Profit per dollar of sales (cents)	
	Before taxes	After taxes	Before taxes	After taxes
	1995 Q1.....	13.0	8.6	1.7
Q2.....	14.0	8.7	1.8	1.1
Q3.....	14.2	9.6	1.9	1.3
Q4.....	14.8	9.7	1.9	1.2
1996 Q1.....	16.5	10.6	2.1	1.4
Q2.....	15.8	10.0	2.0	1.3
Q3.....	15.8	10.2	2.1	1.3
Q4.....	15.3	9.1	2.0	1.2
1997 Q1.....	15.5	10.2	2.1	1.4
Q2.....	17.6	11.8	2.5	1.7
Q3.....	19.1	12.5	2.8	1.8
Q4.....	13.9	8.5	2.0	1.2
1998 Q1.....	12.9	7.8	2.0	1.2
Q2.....	14.7	9.4	2.2	1.4
Q3.....	14.9	10.2	2.2	1.5
Q4.....	10.1	6.7	1.5	1.0
1999 Q1.....	12.7	7.8	2.0	1.2
Q2.....	14.8	9.7	2.3	1.5
Q3.....	16.2	11.0	2.4	1.7
Q4.....	12.8	7.3	1.8	1.0
2000 Q1.....	18.1	10.9	2.6	1.6
Q2.....	16.4	10.0	2.4	1.4
Q3.....	16.5	10.0	2.4	1.5
Q4.....	13.5	7.7	1.9	1.1
2001 Q1.....	8.6	4.8	1.3	0.7
Q2.....	12.0	6.7	1.8	1.0
Q3.....	8.8	5.0	1.4	0.8
Q4.....	9.9	5.3	1.5	0.8
2002 Q1.....	12.3	8.1	2.0	1.3
Q2.....	17.1	12.0	2.7	1.9
Q3.....	15.1	9.8	2.3	1.5
Q4.....	13.9	9.0	2.1	1.4
2003 Q1.....	12.1	8.1	1.9	1.3
Q2.....	14.6	9.5	2.2	1.5
Q3.....	16.8	11.9	2.6	1.8
Q4.....	15.0	7.8	2.2	1.1
2004 Q1.....	17.8	13.3	2.7	2.0
Q2.....	23.0	15.9	3.4	2.3
Q3.....	23.0	16.6	3.5	2.5
Q4.....	20.3	15.5	3.0	2.3
2005 Q1.....	18.5	12.6	2.8	1.9
Q2.....	24.6	18.6	3.7	2.8
Q3.....	21.2	15.3	3.2	2.3
Q4.....	24.3	17.5	3.4	2.4
2006 Q1.....	19.4	14.2	2.8	2.1
Q2.....	21.5	15.0	3.0	2.1
Q3.....	24.3	17.1	3.4	2.4
Q4.....	19.3	12.9	2.8	1.8

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

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

TABLE I
Historical Rates of Return
for Corporations in the NAICS Retail Trade Sector
Total Assets \$50 Million and Over^{1 2}

Year / Quarter	Annual rate of profit on Stockholders' equity (percent)		Profit per dollar of sales (cents)	
	Before taxes	After taxes	Before taxes	After taxes
	1995 Q1.....	13.6	8.7	2.4
Q2.....	16.5	10.1	2.7	1.7
Q3.....	15.7	9.7	2.6	1.6
Q4.....	21.0	11.5	3.1	1.7
1996 Q1.....	12.9	7.7	2.2	1.3
Q2.....	16.7	10.0	2.8	1.7
Q3.....	19.0	12.0	3.2	2.0
Q4.....	25.7	15.6	3.9	2.4
1997 Q1.....	14.6	8.6	2.6	1.5
Q2.....	14.9	8.8	2.6	1.5
Q3.....	17.9	11.1	3.1	2.0
Q4.....	29.4	18.6	4.7	3.0
1998 Q1.....	19.0	11.5	3.5	2.1
Q2.....	24.3	16.1	4.4	2.9
Q3.....	18.6	10.7	3.3	1.9
Q4.....	31.3	19.3	5.1	3.1
1999 Q1.....	19.9	12.0	3.7	2.2
Q2.....	22.0	13.0	4.0	2.4
Q3.....	23.2	14.3	4.3	2.6
Q4.....	32.6	20.0	5.5	3.4
2000 Q1.....	17.9	10.0	3.3	1.9
Q2.....	18.4	10.6	3.3	1.9
Q3.....	15.2	8.2	2.8	1.5
Q4.....	25.5	15.0	4.1	2.4
2001 Q1.....	16.7	10.1	3.0	1.8
Q2.....	15.0	9.0	2.7	1.6
Q3.....	14.7	8.5	2.7	1.6
Q4.....	23.7	12.7	3.9	2.1
2002 Q1.....	19.0	11.3	3.6	2.1
Q2.....	22.3	14.6	4.2	2.7
Q3.....	19.4	11.9	3.7	2.3
Q4.....	25.6	14.6	4.5	2.5
2003 Q1.....	23.1	16.3	4.5	3.2
Q2.....	21.1	13.6	4.1	2.6
Q3.....	20.3	13.1	3.9	2.5
Q4.....	33.9	19.9	5.9	3.5
2004 Q1.....	23.0	15.0	4.4	2.9
Q2.....	26.2	17.6	5.0	3.3
Q3.....	21.5	14.2	4.1	2.7
Q4.....	31.3	20.6	5.7	3.7
2005 Q1.....	22.1	14.7	4.3	2.9
Q2.....	25.0	16.4	4.8	3.1
Q3.....	21.7	14.5	4.3	2.9
Q4.....	31.1	21.4	5.7	3.9
2006 Q1.....	23.4	16.6	4.8	3.4
Q2.....	23.0	14.8	4.5	2.9
Q3.....	22.5	14.8	4.5	2.9
Q4.....	27.8	18.7	5.4	3.6

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

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

TABLE J
Composition of the Sample
by NAICS Sector and Size of Total Assets

Size of Total Assets	Manufacturing ¹			Mining ²		
	Total Assets ³		Number of active corps. in sample ⁴	Total Assets ³		Number of active corps. in sample ⁵
	Million dollars	Percent		Million dollars	Percent	
All asset sizes	6,305,267	100	7,123	502,638	100	209
Under \$10 million	170,904	3	3,172	5	0	1
\$10 million and over	6,134,363	97	3,951	502,633	100	208
\$10 million to \$25 million	94,846	2	989	106	0	2
\$25 million to \$50 million	77,892	1	494	445	0	5
\$50 million to \$100 million	94,028	2	454	5,046	1	30
\$100 million to \$250 million	155,200	3	569	10,901	2	38
\$250 million to \$1,000 million	419,731	7	753	31,223	6	50
\$1,000 million and over	5,292,666	84	692	454,911	91	83
	Wholesale trade ²			Retail trade ²		
	Total Assets ³		Number of active corps. in sample ⁶	Total Assets ³		Number of active corps. in sample ⁷
	Million dollars	Percent		Million dollars	Percent	
All asset sizes	687,455	100	967	926,421	100	585
Under \$10 million	224	0	16	159	0	11
\$10 million and over	687,232	100	951	926,262	100	574
\$10 million to \$25 million	1,248	0	20	829	0	15
\$25 million to \$50 million	9,629	1	85	4,448	1	36
\$50 million to \$100 million	31,678	5	205	17,524	2	119
\$100 million to \$250 million	57,851	8	260	28,707	3	129
\$250 million to \$1,000 million	137,673	20	259	82,340	9	153
\$1,000 million and over	449,152	65	122	792,414	86	122

¹ Includes manufacturing corporations with total assets \$250 thousand and over.

² Includes mining and trade corporations with total assets \$50 million and over.

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

⁴ Drawn from a universe of approximately 150,400.

⁵ Drawn from a universe of approximately 450.

⁶ Drawn from a universe of approximately 2,000.

⁷ Drawn from a universe of approximately 1,100.

TABLE K
Sampling Variability
for Corporations in NAICS Manufacturing, Mining, and Trade,
by Sector, Select Subsectors, and Select Industry Groups ⁴

Industry	Relative Standard Error in percent ¹				Standard Error in million dollars ²
	Net sales	Depreciation	Inventories	Total assets	Income before income taxes
All Manufacturing	0.3	0.4	0.2	0.1	273
All nondurable manufacturing	0.5	0.6	0.7	0.3	146
Food	0.6	0.6	0.6	0.3	38
Beverage and tobacco products	0.6	0.9	1.1	0.3	22
Textile mills and textile product mills	5.0	4.3	4.6	3.8	17
Apparel and leather products	4.1	2.4	3.7	2.3	124
Paper	1.4	0.9	1.4	0.7	25
Printing and related support activities	4.4	4.5	4.8	3.1	19
Petroleum and coal products	0.2	0.1	0.4	0.1	35
Chemicals	1.0	1.0	1.2	0.4	59
Basic chemicals, resins, and synthetics ³	1.0	0.6	1.1	0.5	61
Pharmaceuticals and medicines ³	0.8	0.6	1.1	0.5	30
All other chemicals ³	2.4	3.1	2.7	0.8	57
Plastics and rubber products	3.5	3.3	3.7	3.1	39
All durable manufacturing	0.3	0.3	0.4	0.2	255
Wood products	2.6	2.4	2.7	1.6	34
Nonmetallic mineral products	2.7	2.4	2.3	1.5	39
Primary metals	2.0	1.4	1.8	1.0	58
Iron, steel, and ferroalloys ³	2.9	3.3	3.6	2.4	28
Nonferrous metals ³	3.8	2.1	3.0	1.4	44
Foundries ³	11.4	11.9	8.2	7.9	23
Fabricated metal products	1.9	2.2	2.6	1.7	85
Machinery	3.5	3.6	3.9	2.2	191
Computer and electronic products	0.7	0.5	1.0	0.3	49
Computer and peripheral equipment ³	0.9	0.4	1.7	0.3	40
Communications equipment ³	1.2	0.9	1.9	0.4	18
All other electronic products ³	1.2	0.7	1.3	0.5	40
Electrical equipment, appliances, and components	1.8	1.1	2.1	0.8	59
Transportation equipment	0.4	0.5	0.5	0.2	91
Motor vehicles and parts ³	0.7	0.7	1.2	0.5	13
Aerospace products and parts ³	0.5	0.6	0.9	0.3	55
Furniture and related products	5.2	4.6	4.7	2.7	23
Miscellaneous manufacturing	14.5	9.1	15.5	7.6	83
All mining	0.5	0.5	0.6	0.3	28
All wholesale trade	0.6	0.4	0.5	0.4	42
All retail trade	0.4	0.4	0.4	0.3	131

¹ The Relative Standard Error (RSE) for the item "Income before income taxes" is more volatile than for the other items shown on this table. This is due in part to the fact that "Income before income taxes" can be negative. Aggregation of positive and negative values may result in totals which approach zero and cause the RSE's to rapidly increase. Therefore, the Standard Error (SE) is provided as a measure of precision for this item and should show consistency from quarter to quarter. For information on the meaning and use of the RSE and SE, see the Survey Methodology Section in the Introduction.

² Fourth quarter 2006.

³ Included in subsector above.

⁴ See the Survey Methodology section in the Introduction, page viii, for information on a change in methodology for calculating the sample variance.

TABLE L
Seasonally Adjusted Net Sales and Net Income After Tax
for Corporations in the NAICS Manufacturing Sector ¹

Industry group and year	Net sales (millions of dollar)				Net income after tax (millions of dollar)			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
All Manufacturing :								
1995	871,784	872,409	883,119	900,560	52,819	51,864	49,265	44,336
1996	914,345	931,804	947,936	962,788	51,307	53,819	61,102	58,865
1997	965,812	971,038	986,294	997,105	60,884	61,658	61,709	60,487
1998	989,734	980,413	985,559	995,071	74,922	48,836	60,923	49,970
1999	1,003,203	1,025,674	1,047,208	1,073,156	60,221	62,996	66,844	67,911
2000	1,120,080	1,127,565	1,144,024	1,123,137	77,763	70,483	74,174	47,829
2001	1,114,399	1,093,343	1,058,462	1,030,635	630	15,528	11,387	8,495
2002	1,023,052	1,048,678	1,063,995	1,080,215	25,964	37,503	41,237	35,256
2003	1,099,533	1,073,485	1,103,869	1,116,550	60,004	49,190	52,828	74,696
2004	1,179,896	1,222,617	1,244,005	1,285,643	77,658	86,435	88,783	94,958
2005	1,296,505	1,323,500	1,376,373	1,411,801	92,775	98,611	106,491	103,039
2006	1,441,697	1,450,555	1,461,723	1,445,105	123,364	116,783	123,654	117,006
All nondurable manufacturing:								
1995	426,095	427,300	430,442	436,715	25,865	28,174	27,541	22,342
1996	442,267	451,568	457,427	464,429	28,012	28,280	32,064	30,577
1997	463,151	455,270	461,001	465,320	33,359	30,638	30,464	28,847
1998	452,148	444,865	443,328	441,142	29,732	28,454	30,788	17,775
1999	445,821	451,980	460,529	476,589	26,471	28,757	31,382	30,939
2000	507,156	514,251	526,904	505,650	37,570	38,334	37,153	29,359
2001	507,575	505,650	488,224	473,236	31,824	33,718	27,053	19,681
2002	462,541	478,303	496,558	518,036	27,030	28,471	30,709	32,400
2003	539,350	513,957	531,346	528,983	44,031	33,464	29,370	41,982
2004	569,954	593,740	601,202	630,970	41,486	46,545	50,975	52,571
2005	635,618	648,854	686,917	707,309	55,913	57,173	62,755	64,341
2006	716,912	727,725	727,456	708,027	68,753	72,128	73,809	67,067
All durable manufacturing:								
1995	445,689	445,109	452,677	463,845	26,954	23,690	21,724	21,994
1996	472,078	480,236	490,509	498,359	23,295	25,539	29,038	28,288
1997	502,661	515,768	525,293	531,785	27,525	31,020	31,245	31,640
1998	537,586	535,548	542,231	553,929	45,190	20,382	30,135	32,195
1999	557,382	573,694	586,679	596,567	33,750	34,239	35,462	36,972
2000	612,924	613,314	617,120	617,487	40,193	32,149	37,021	18,470
2001	606,824	587,693	570,238	557,399	(31,194)	(18,190)	(15,666)	(11,186)
2002	560,511	570,375	567,437	562,179	(1,066)	9,032	10,528	2,856
2003	560,183	559,528	572,523	587,567	15,973	15,726	23,458	32,714
2004	609,942	628,877	642,803	654,673	36,172	39,890	37,808	42,387
2005	660,887	674,646	689,456	704,492	36,862	41,438	43,736	38,698
2006	724,785	722,830	734,267	737,078	54,611	44,655	49,845	49,939

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

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

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52.0	Income Statement – Assets \$25 - \$50 million	147
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52.0	Income Statement – Assets \$25 - \$50 million	147
52.1	Balance Sheet – Assets \$25 - \$50 million	149
53.0	Income Statement – Assets \$50 - \$100 million	151
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FINANCIAL DATA TABLES

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

Table 1.0 -- Income Statement

For Corporations in the NAICS Manufacturing Sector and Nondurable Manufacturing Subsectors

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

Item	All Manufacturing				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	1,416,600	1,398,182	1,480,738	1,469,544	1,452,006
Depreciation, depletion, and amortization of property, plant, and equipment	40,705	38,822	39,656	39,884	41,624
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	1,293,811	1,262,785	1,329,145	1,314,048	1,323,346
Income (or loss) from operations	82,085	96,575	111,937	115,612	87,037
Interest expense	23,185	22,952	23,420	23,955	24,992
All other nonoperating income (expense)	67,839	75,822	72,713	72,575	80,071
Income (or loss) before income taxes	126,739	149,445	161,230	164,231	142,116
Provision for current and deferred domestic income taxes	30,363	29,381	36,860	38,027	31,753
Income (or loss) after income taxes	96,376	120,064	124,370	126,204	110,364
Cash dividends charged to retained earnings in current quarter	46,730	37,756	42,124	37,710	49,162
Net income retained in business	49,646	82,308	82,246	88,495	61,202
Retained earnings at beginning of quarter	1,424,350	1,457,469	1,519,703	1,595,297	1,669,768
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(12,083)	(19,035)	(8,508)	(11,930)	(15,543)
Retained earnings at end of quarter	1,461,913	1,520,742	1,593,441	1,671,862	1,715,427
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.87	2.78	2.68	2.71	2.87
All other operating costs and expenses	91.33	90.32	89.76	89.42	91.14
Income (or loss) from operations	5.79	6.91	7.56	7.87	5.99
Interest expense	1.64	1.64	1.58	1.63	1.72
All other nonoperating income (expense)	4.79	5.42	4.91	4.94	5.51
Income (or loss) before income taxes	8.95	10.69	10.89	11.18	9.79
Provision for current and deferred domestic income taxes	2.14	2.10	2.49	2.59	2.19
Income (or loss) after income taxes	6.80	8.59	8.40	8.59	7.60
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	20.58	23.08	24.25	24.15	20.87
After income taxes	15.65	18.54	18.70	18.56	16.21
Annual rate of profit on total assets:					
Before income taxes	8.70	9.94	10.51	10.55	9.02
After income taxes	6.61	7.99	8.11	8.11	7.00
	BALANCE SHEET RATIOS				
(based on succeeding table)					
Total current assets to total current liabilities	1.38	1.38	1.37	1.36	1.36
Total cash, U.S. government and other securities to total current liabilities	0.37	0.34	0.32	0.31	0.33
Total stockholders' equity to total debt	1.94	1.99	2.02	2.04	2.01

All Manufacturing Total Assets Under \$25 Million					All Nondurable Manufacturing					All Nondurable Manufacturing Total Assets Under \$25 Million				
4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
(million dollars)					(million dollars)					(million dollars)				
141,065	143,623	150,310	150,464	150,222	704,840	694,432	738,344	742,213	706,111	52,187	51,100	51,451	50,944	52,758
3,376	3,120	3,124	3,309	3,691	19,229	18,481	19,420	19,600	20,282	1,264	1,147	1,128	1,171	1,323
132,814	129,614	134,216	135,351	140,552	636,430	619,032	649,948	654,701	637,967	49,029	46,945	46,219	46,077	48,939
4,875	10,889	12,970	11,804	5,979	49,181	56,919	68,976	67,912	47,862	1,894	3,008	4,104	3,695	2,496
1,392	1,377	1,419	1,536	1,623	12,072	11,571	12,027	12,411	12,930	531	508	497	525	581
(533)	6	(406)	187	248	42,260	40,178	38,860	42,516	46,319	(286)	(3)	(315)	6	16
2,950	9,518	11,145	10,455	4,603	79,369	85,526	95,809	98,017	81,251	1,077	2,496	3,292	3,177	1,931
856	1,082	1,232	1,160	1,167	18,389	17,180	21,932	22,306	17,311	261	326	412	349	370
2,094	8,436	9,912	9,294	3,436	60,981	68,346	73,877	75,711	63,940	816	2,171	2,880	2,828	1,561
4,257	4,115	5,455	2,426	2,962	29,173	24,393	25,179	24,397	32,317	1,339	1,545	1,535	717	989
(2,163)	4,321	4,457	6,869	473	31,807	43,953	48,698	51,314	31,623	(524)	625	1,345	2,111	571
54,703	50,840	56,796	64,663	70,241	890,064	918,447	955,277	996,645	1,043,804	20,879	22,522	24,185	25,322	26,703
(364)	(1,145)	92	(3,543)	(2,317)	(3,639)	(7,942)	(3,842)	(3,587)	(3,023)	116	(253)	67	(577)	(573)
52,176	54,016	61,345	67,988	68,397	918,233	954,459	1,000,134	1,044,371	1,072,404	20,472	22,894	25,598	26,855	26,701
(percent of net sales)					(percent of net sales)					(percent of net sales)				
100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2.39	2.17	2.08	2.20	2.46	2.73	2.66	2.63	2.64	2.87	2.42	2.24	2.19	2.30	2.51
94.15	90.25	89.29	89.96	93.56	90.29	89.14	88.03	88.21	90.35	93.95	91.87	89.83	90.45	92.76
3.46	7.58	8.63	7.85	3.98	6.98	8.20	9.34	9.15	6.78	3.63	5.89	7.98	7.25	4.73
0.99	0.96	0.94	1.02	1.08	1.71	1.67	1.63	1.67	1.83	1.02	0.99	0.97	1.03	1.10
(0.38)	0.00	(0.27)	0.12	0.16	6.00	5.79	5.26	5.73	6.56	(0.55)	(0.01)	(0.61)	0.01	0.03
2.09	6.63	7.41	6.95	3.06	11.26	12.32	12.98	13.21	11.51	2.06	4.89	6.40	6.24	3.66
0.61	0.75	0.82	0.77	0.78	2.61	2.47	2.97	3.01	2.45	0.50	0.64	0.80	0.68	0.70
1.48	5.87	6.59	6.18	2.29	8.65	9.84	10.01	10.20	9.06	1.56	4.25	5.60	5.55	2.96
(percent)					(percent)					(percent)				
11.12	34.36	38.06	33.78	15.13	27.83	27.62	30.08	29.85	24.67	12.58	27.92	34.54	32.64	20.01
7.89	30.46	33.85	30.03	11.30	21.38	22.07	23.19	23.06	19.41	9.53	24.27	30.22	29.06	16.17
4.70	14.73	17.04	15.51	6.93	11.66	12.01	13.23	13.26	10.90	4.91	11.37	15.02	14.49	8.88
3.34	13.05	15.16	13.79	5.17	8.96	9.60	10.20	10.24	8.58	3.72	9.89	13.14	12.90	7.18
1.90	1.94	1.99	2.03	2.04	1.37	1.38	1.37	1.36	1.30	1.77	1.82	1.92	1.95	1.94
0.37	0.37	0.39	0.41	0.42	0.38	0.35	0.32	0.31	0.31	0.31	0.34	0.37	0.39	0.40
1.26	1.29	1.42	1.48	1.47	1.67	1.74	1.79	1.83	1.84	1.06	1.12	1.28	1.34	1.35

Table 1.1 -- Balance Sheet

**For Corporations in the NAICS Manufacturing Sector
and Nondurable Manufacturing Subsectors**

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

Item	All Manufacturing				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S	226,849	223,026	211,612	198,427	210,884
Time deposits in the U.S., including negotiable certificates of deposit	74,529	56,885	55,584	57,258	71,102
Total cash on hand and in U.S. banks	301,378	279,911	267,196	255,685	281,985
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	219,056	202,101	204,148	206,048	208,958
Total cash, U.S. government and other securities	520,434	482,011	471,344	461,732	490,943
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	602,225	618,339	642,051	645,744	639,999
Inventories	540,601	560,896	573,528	588,973	590,347
All other current assets	288,190	299,897	312,424	322,503	314,430
Total current assets	1,951,450	1,961,144	1,999,347	2,018,952	2,035,718
Plant and equipment	2,388,530	2,411,733	2,439,084	2,455,184	2,486,731
Land and mineral rights	103,387	103,982	105,289	105,010	104,531
Less: Accumulated depreciation, depletion, and amortization	1,338,016	1,346,658	1,365,900	1,380,131	1,394,710
Net property, plant, and equipment	1,153,901	1,169,058	1,178,473	1,180,063	1,196,552
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	2,723,365	2,881,524	2,957,762	3,027,583	3,072,997
Total Assets	5,828,716	6,011,726	6,135,582	6,226,598	6,305,267
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	46,817	52,403	52,609	59,131	65,255
b. Other short-term loans, including commercial paper	70,976	78,305	78,934	84,804	85,572
Trade accounts and trade notes payable	429,305	429,437	438,661	437,060	448,159
Income taxes accrued, prior and current years, net of payments	57,481	64,266	61,881	60,480	57,649
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	35,115	34,389	37,088	36,822	32,278
b. Other long-term loans	66,977	69,965	67,123	68,816	69,362
All other current liabilities, including excise and sales taxes, and accrued expenses	709,057	688,068	723,444	732,242	738,992
Total current liabilities	1,415,727	1,416,834	1,459,740	1,479,355	1,497,267
Long-term debt, due in more than 1 year:					
a. Loans from banks	285,081	289,004	285,791	284,882	295,038
b. Other long-term loans	765,559	777,429	795,954	796,837	808,245
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	898,715	938,096	934,477	945,125	980,758
Total liabilities	3,365,083	3,421,362	3,475,961	3,506,200	3,581,308
Capital stock and other capital (less treasury stock)	1,001,721	1,069,622	1,066,179	1,048,536	1,008,532
Retained earnings	1,461,913	1,520,742	1,593,441	1,671,862	1,715,427
Stockholders' equity	2,463,634	2,590,364	2,659,620	2,720,398	2,723,959
Total Liabilities and Stockholders' Equity	5,828,716	6,011,726	6,135,582	6,226,598	6,305,267
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	535,722	544,310	539,608	539,597	538,451
SELECTED BALANCE SHEET RATIOS					
(percent of total assets)					
Total cash, U.S. government and other securities	8.93	8.02	7.68	7.42	7.79
Trade accounts and trade notes receivable	10.33	10.29	10.46	10.37	10.15
Inventories	9.27	9.33	9.35	9.46	9.36
Total current assets	33.48	32.62	32.59	32.42	32.29
Net property, plant, and equipment	19.80	19.45	19.21	18.95	18.98
Short-term debt, including installments on long-term debt	3.77	3.91	3.84	4.01	4.00
Total current liabilities	24.29	23.57	23.79	23.76	23.75
Long-term debt	18.03	17.74	17.63	17.37	17.50
Total liabilities	57.73	56.91	56.65	56.31	56.80
Stockholders' equity	42.27	43.09	43.35	43.69	43.20

All Manufacturing Total Assets Under \$25 Million					All Nondurable Manufacturing					All Nondurable Manufacturing Total Assets Under \$25 Million				
4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
(million dollars)					(million dollars)					(million dollars)				
24,171	25,142	26,021	27,503	26,618	89,772	88,920	80,125	76,510	72,411	7,522	7,739	7,897	7,878	7,465
2,725	2,906	3,435	4,011	3,826	49,445	31,880	33,614	32,491	47,317	692	952	1,185	1,239	1,171
26,897	28,048	29,457	31,514	30,443	139,217	120,799	113,738	109,001	119,727	8,214	8,691	9,082	9,116	8,636
4,757	4,305	4,769	5,502	6,188	80,650	75,201	74,258	77,213	71,669	1,308	1,508	1,617	1,983	2,720
31,654	32,353	34,225	37,016	36,632	219,866	196,000	187,996	186,214	191,397	9,522	10,199	10,699	11,100	11,356
65,529	68,411	70,240	72,152	68,138	248,530	250,385	260,017	261,647	259,455	22,662	22,593	22,877	23,065	21,618
57,984	60,312	61,617	61,912	63,745	213,263	219,504	223,867	228,457	230,066	19,163	18,224	18,642	18,119	18,402
8,981	9,432	9,595	10,248	10,111	114,493	117,606	121,102	130,587	119,076	3,081	3,258	3,088	3,346	3,416
164,147	170,509	175,677	181,329	178,626	796,152	783,496	792,983	806,906	799,994	54,427	54,274	55,306	55,630	54,791
201,333	202,654	200,584	206,826	210,533	1,279,470	1,302,543	1,321,677	1,326,188	1,342,107	75,660	74,823	73,857	74,974	76,003
3,713	3,894	3,988	4,099	3,626	61,694	61,400	62,620	62,306	61,361	1,196	1,275	1,298	1,219	870
136,110	137,330	136,518	140,490	144,010	692,042	699,610	713,639	717,855	725,743	49,895	49,298	49,084	50,073	50,618
68,936	69,219	68,054	70,435	70,149	649,122	664,332	670,658	670,639	677,725	26,960	26,800	26,071	26,120	26,255
17,898	18,801	17,842	17,902	16,976	1,277,722	1,401,382	1,433,714	1,480,008	1,503,422	6,314	6,726	6,317	5,941	5,935
250,981	258,529	261,573	269,666	265,750	2,722,996	2,849,210	2,897,354	2,957,552	2,981,140	87,701	87,800	87,694	87,691	86,981
16,263	16,365	16,795	17,132	17,230	17,388	18,756	18,059	20,254	24,002	6,135	5,764	5,682	5,607	5,390
3,229	2,810	3,055	2,876	2,834	43,882	51,141	50,629	51,957	52,681	858	703	936	692	746
35,606	37,002	36,577	36,466	35,081	191,602	182,353	188,295	185,738	196,118	13,975	13,409	12,925	12,753	12,488
1,051	1,463	1,380	1,724	1,724	26,487	31,043	30,461	29,189	27,195	325	389	434	466	505
8,383	8,318	7,716	8,275	8,182	13,373	14,440	16,144	15,662	14,405	3,428	3,419	2,912	2,953	3,089
3,250	3,815	3,769	3,940	4,087	40,152	42,455	39,594	39,724	40,223	1,112	1,587	1,259	1,411	1,106
18,485	17,975	18,949	18,981	18,576	248,168	225,689	237,468	250,881	261,067	4,862	4,612	4,727	4,647	4,856
86,268	87,747	88,241	89,394	87,713	581,052	565,878	580,649	593,404	615,690	30,694	29,882	28,876	28,531	28,179
28,286	30,001	28,567	29,093	28,553	155,608	156,575	151,008	151,401	150,650	11,200	11,949	10,803	10,900	11,336
25,003	24,768	22,590	22,219	22,043	413,724	426,984	436,173	438,352	435,113	9,719	8,647	8,173	7,493	6,979
5,321	5,227	5,034	5,150	5,784	431,667	461,052	455,371	460,852	462,109	1,847	1,553	1,714	1,842	1,888
144,878	147,744	144,433	145,856	144,093	1,582,051	1,610,490	1,623,201	1,644,009	1,663,562	53,460	52,031	49,566	48,766	48,382
53,927	56,770	55,794	55,821	53,260	222,712	284,261	274,020	269,172	245,175	13,769	12,875	12,531	12,070	11,898
52,176	54,016	61,345	67,988	68,397	918,233	954,459	1,000,134	1,044,371	1,072,404	20,472	22,894	25,598	26,855	26,701
106,103	110,786	117,139	123,810	121,657	1,140,945	1,238,720	1,274,154	1,313,543	1,317,579	34,241	35,769	38,129	38,925	38,599
250,981	258,529	261,573	269,666	265,750	2,722,996	2,849,210	2,897,354	2,957,552	2,981,140	87,701	87,800	87,694	87,691	86,981
77,879	82,762	87,436	91,935	90,913	215,100	217,618	212,333	213,502	184,303	23,733	24,392	26,430	27,099	26,612
(percent of total assets)					(percent of total assets)					(percent of total assets)				
12.61	12.51	13.08	13.73	13.78	8.07	6.88	6.49	6.30	6.42	10.86	11.62	12.20	12.66	13.06
26.11	26.46	26.85	26.76	25.64	9.13	8.79	8.97	8.85	8.70	25.84	25.73	26.09	26.30	24.85
23.10	23.33	23.56	22.96	23.99	7.83	7.70	7.73	7.72	7.72	21.85	20.76	21.26	20.66	21.16
65.40	65.95	67.16	67.24	67.22	29.24	27.50	27.37	27.28	26.84	62.06	61.82	63.07	63.44	62.99
27.47	26.77	26.02	26.12	26.40	23.84	23.32	23.15	22.68	22.73	30.74	30.52	29.73	29.79	30.19
12.40	12.11	11.98	11.95	12.17	4.22	4.45	4.29	4.31	4.40	13.15	13.07	12.30	12.16	11.88
34.37	33.94	33.73	33.15	33.01	21.34	19.86	20.04	20.06	20.65	35.00	34.03	32.93	32.54	32.40
21.23	21.18	19.56	19.03	19.04	20.91	20.48	20.27	19.94	19.65	23.85	23.46	21.64	20.97	21.06
57.72	57.15	55.22	54.09	54.22	58.10	56.52	56.02	55.59	55.80	60.96	59.26	56.52	55.61	55.62
42.28	42.85	44.78	45.91	45.78	41.90	43.48	43.98	44.41	44.20	39.04	40.74	43.48	44.39	44.38

Table 2.0 -- Income Statement
For Corporations in NAICS Manufacturing
Subsector 311 and Subsector 312

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

Item	Food				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	116,064	109,573	111,362	115,388	120,141
Depreciation, depletion, and amortization of property, plant, and equipment	2,687	2,446	2,547	2,497	2,462
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	106,121	101,381	102,732	105,813	109,135
Income (or loss) from operations	7,256	5,745	6,083	7,077	8,544
Interest expense	1,940	1,843	2,029	2,081	2,086
All other nonoperating income (expense)	2,000	2,497	3,358	3,217	2,659
Income (or loss) before income taxes	7,316	6,399	7,413	8,214	9,117
Provision for current and deferred domestic income taxes	1,498	1,331	1,752	1,962	1,704
Income (or loss) after income taxes	5,817	5,068	5,660	6,252	7,412
Cash dividends charged to retained earnings in current quarter	2,100	2,185	2,351	2,182	2,269
Net income retained in business	3,717	2,882	3,310	4,070	5,143
Retained earnings at beginning of quarter	107,382	110,299	113,586	117,169	121,842
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,039)	(703)	(311)	(451)	(879)
Retained earnings at end of quarter	110,060	112,478	116,585	120,788	126,107
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.32	2.23	2.29	2.16	2.05
All other operating costs and expenses	91.43	92.52	92.25	91.70	90.84
Income (or loss) from operations	6.25	5.24	5.46	6.13	7.11
Interest expense	1.67	1.68	1.82	1.80	1.74
All other nonoperating income (expense)	1.72	2.28	3.02	2.79	2.21
Income (or loss) before income taxes	6.30	5.84	6.66	7.12	7.59
Provision for current and deferred domestic income taxes	1.29	1.22	1.57	1.70	1.42
Income (or loss) after income taxes	5.01	4.62	5.08	5.42	6.17
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	24.04	20.73	23.37	25.42	27.64
After income taxes	19.12	16.42	17.84	19.35	22.47
Annual rate of profit on total assets:					
Before income taxes	8.94	7.87	8.98	9.72	10.54
After income taxes	7.11	6.23	6.86	7.40	8.57
	BALANCE SHEET RATIOS				
(based on succeeding table)					
Total current assets to total current liabilities	1.29	1.28	1.28	1.28	1.26
Total cash, U.S. government and other securities to total current liabilities	0.20	0.19	0.18	0.18	0.16
Total stockholders' equity to total debt	1.10	1.12	1.15	1.14	1.15

Food Total Assets Under \$25 Million					Beverage and Tobacco Products					Beverage and Tobacco Products Total Assets Under \$25 Million				
4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
(million dollars)					(million dollars)					(million dollars)				
12,117	10,542	10,780	11,356	13,085	35,707	33,466	37,921	36,941	35,545	1,460	1,341	1,534	1,042	1,178
253	190	196	204	256	1,014	1,127	1,172	1,163	1,071	51	39	42	35	43
11,338	9,932	10,041	10,481	12,084	29,125	27,068	29,627	29,205	32,136	1,404	1,302	1,314	925	1,101
526	420	543	671	744	5,567	5,271	7,122	6,574	2,338	5	0	177	82	34
80	71	68	77	95	1,115	1,067	1,097	1,158	1,154	31	27	25	18	24
(14)	8	(124)	5	58	2,931	2,691	3,679	4,094	2,663	2	4	(16)	18	5
433	358	351	599	707	7,383	6,894	9,704	9,510	3,847	(24)	(23)	136	82	16
54	42	69	54	54	1,571	859	2,201	2,251	(54)	6	7	25	10	3
379	316	282	545	652	5,812	6,035	7,503	7,258	3,901	(30)	(30)	110	72	13
241	247	254	171	421	3,246	3,355	3,217	3,392	3,509	13	29	5	21	21
138	68	28	374	231	2,566	2,680	4,287	3,867	392	(43)	(59)	105	50	(8)
3,654	3,701	4,508	5,144	5,445	111,922	113,851	115,190	120,154	124,204	(195)	92	79	359	686
(244)	(193)	(14)	(62)	(77)	(721)	(945)	(75)	(115)	(426)	(26)	(28)	5	(13)	27
3,547	3,576	4,523	5,457	5,600	113,767	115,586	119,401	123,906	124,170	(263)	5	189	396	706
(percent of net sales)					(percent of net sales)					(percent of net sales)				
100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2.08	1.80	1.82	1.79	1.96	2.84	3.37	3.09	3.15	3.01	3.50	2.92	2.77	3.33	3.66
93.57	94.21	93.15	92.30	92.35	81.57	80.88	78.13	79.06	90.41	96.15	97.09	85.70	88.78	93.45
4.34	3.98	5.03	5.91	5.69	15.59	15.75	18.78	17.80	6.58	0.34	(0.02)	11.53	7.89	2.89
0.66	0.67	0.63	0.67	0.73	3.12	3.19	2.89	3.13	3.25	2.14	1.98	1.66	1.73	2.00
(0.11)	0.08	(1.15)	0.04	0.44	8.21	8.04	9.70	11.08	7.49	0.12	0.30	(1.02)	1.70	0.44
3.57	3.39	3.25	5.28	5.40	20.68	20.60	25.59	25.74	10.82	(1.68)	(1.70)	8.85	7.87	1.33
0.45	0.40	0.64	0.48	0.42	4.40	2.57	5.80	6.09	(0.15)	0.38	0.51	1.65	1.00	0.22
3.13	3.00	2.61	4.80	4.99	16.28	18.03	19.79	19.65	10.97	(2.06)	(2.21)	7.20	6.87	1.10
(percent)					(percent)					(percent)				
26.17	21.93	19.63	32.46	34.38	31.87	28.66	38.90	36.53	15.27	(9.42)	(7.17)	38.12	21.38	4.51
22.90	19.36	15.78	29.51	31.73	25.09	25.09	30.07	27.88	15.49	(11.58)	(9.34)	31.03	18.68	3.76
10.84	9.14	9.49	15.51	16.70	12.45	11.80	16.15	15.30	6.34	(3.03)	(2.67)	15.55	10.24	1.81
9.48	8.07	7.63	14.10	15.41	9.80	10.33	12.49	11.67	6.43	(3.73)	(3.48)	12.66	8.95	1.51
1.86	1.80	1.93	1.93	1.81	1.04	1.05	1.05	1.06	1.04	1.51	1.65	2.05	2.32	1.88
0.37	0.44	0.38	0.39	0.49	0.32	0.24	0.28	0.29	0.26	0.22	0.32	0.42	0.52	0.30
1.11	1.08	1.60	1.52	1.64	1.38	1.46	1.47	1.51	1.44	0.70	0.92	1.05	1.34	0.98

Table 2.1 -- Balance Sheet
For Corporations in NAICS Manufacturing
Subsector 311 and Subsector 312

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

Item	Food				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S	5,663	5,804	5,942	5,528	5,976
Time deposits in the U.S., including negotiable certificates of deposit	940	940	1,201	1,224	1,006
Total cash on hand and in U.S. banks	6,603	6,744	7,143	6,752	6,982
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	9,943	8,434	7,672	8,562	7,911
Total cash, U.S. government and other securities	16,546	15,179	14,815	15,314	14,893
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	34,563	32,728	32,451	35,141	35,622
Inventories	42,575	42,806	42,772	45,317	48,521
All other current assets	11,741	11,818	14,095	15,160	15,952
Total current assets	105,424	102,530	104,134	110,932	114,988
Plant and equipment	162,550	162,692	163,911	164,472	168,920
Land and mineral rights	5,354	5,311	5,432	4,926	4,930
Less: Accumulated depreciation, depletion, and amortization	88,612	88,891	90,369	90,123	92,598
Net property, plant, and equipment	79,293	79,112	78,974	79,274	81,253
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	142,776	143,495	147,089	147,823	149,776
Total Assets	327,492	325,137	330,197	338,030	346,017
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	4,798	4,646	5,271	5,907	6,253
b. Other short-term loans, including commercial paper	11,528	13,034	12,607	12,990	15,740
Trade accounts and trade notes payable	29,754	27,463	27,871	29,526	32,387
Income taxes accrued, prior and current years, net of payments	2,235	2,279	2,323	2,821	3,145
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	2,460	2,741	3,116	3,763	2,702
b. Other long-term loans	8,661	9,518	8,327	9,110	7,569
All other current liabilities, including excise and sales taxes, and accrued expenses	22,227	20,223	21,542	22,640	23,582
Total current liabilities	81,663	79,904	81,058	86,756	91,378
Long-term debt, due in more than 1 year:					
a. Loans from banks	27,666	28,079	25,695	26,331	26,859
b. Other long-term loans	55,088	52,680	55,773	55,218	55,628
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	41,363	40,995	40,783	40,476	40,209
Total liabilities	205,780	201,657	203,308	208,780	214,074
Capital stock and other capital (less treasury stock)	11,652	11,002	10,303	8,463	5,837
Retained earnings	110,060	112,478	116,585	120,788	126,107
Stockholders' equity	121,712	123,480	126,888	129,250	131,944
Total Liabilities and Stockholders' Equity	327,492	325,137	330,197	338,030	346,017
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	23,760	22,627	23,076	24,177	23,610
SELECTED BALANCE SHEET RATIOS					
(percent of total assets)					
Total cash, U.S. government and other securities	5.05	4.67	4.49	4.53	4.30
Trade accounts and trade notes receivable	10.55	10.07	9.83	10.40	10.29
Inventories	13.00	13.17	12.95	13.41	14.02
Total current assets	32.19	31.53	31.54	32.82	33.23
Net property, plant, and equipment	24.21	24.33	23.92	23.45	23.48
Short-term debt, including installments on long-term debt	8.38	9.21	8.88	9.40	9.32
Total current liabilities	24.94	24.58	24.55	25.67	26.41
Long-term debt	25.27	24.84	24.67	24.12	23.84
Total liabilities	62.84	62.02	61.57	61.76	61.87
Stockholders' equity	37.16	37.98	38.43	38.24	38.13

Food Total Assets Under \$25 Million					Beverage and Tobacco Products					Beverage and Tobacco Products Total Assets Under \$25 Million				
4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
(million dollars)					(million dollars)					(million dollars)				
1,365	1,664	1,245	1,204	1,525	5,550	5,153	4,993	4,739	3,462	202	279	294	226	198
215	175	235	183	213	6,429	1,790	4,232	4,791	4,328	12	61	72	136	80
1,580	1,839	1,479	1,386	1,738	11,979	6,942	9,225	9,530	7,789	214	340	366	362	278
341	332	295	537	1,090	3,573	3,551	3,347	3,743	3,717	22	20	21	13	24
1,921	2,171	1,774	1,923	2,828	15,552	10,494	12,572	13,273	11,506	235	361	387	375	302
3,566	3,122	3,477	3,462	3,605	11,318	11,688	12,173	11,670	11,697	410	466	455	332	367
3,505	3,022	3,135	3,441	3,476	15,890	16,106	15,656	15,825	16,303	839	861	859	731	999
557	511	516	678	532	7,902	7,171	7,156	7,380	7,197	154	168	203	220	222
9,549	8,826	8,903	9,504	10,441	50,662	45,458	47,557	48,148	46,703	1,638	1,855	1,904	1,658	1,890
13,132	12,366	11,833	12,297	14,145	78,433	79,049	80,322	80,708	81,449	2,831	2,840	2,872	2,293	2,668
401	415	472	213	185	2,587	2,722	2,765	2,942	3,068	94	95	101	233	77
8,174	7,719	7,683	7,738	8,926	41,326	42,113	43,134	43,208	43,798	1,544	1,579	1,516	1,078	1,345
5,359	5,062	4,623	4,772	5,404	39,694	39,658	39,953	40,442	40,719	1,382	1,356	1,456	1,448	1,400
1,074	1,764	1,257	1,185	1,089	146,802	148,673	152,774	160,106	155,434	211	193	130	95	156
15,983	15,652	14,782	15,461	16,933	237,158	233,789	240,284	248,696	242,856	3,230	3,404	3,490	3,200	3,446
1,121	885	996	1,216	1,323	1,465	1,241	975	988	860	180	197	171	122	200
96	148	166	73	176	3,329	3,926	3,668	3,086	4,262	43	56	15	9	24
2,417	2,047	2,029	2,124	2,342	12,407	11,174	10,797	9,915	11,072	427	504	376	260	358
18	46	85	99	95	3,256	2,366	4,239	3,023	1,990	7	8	14	10	12
537	370	320	393	509	1,529	1,724	2,198	2,158	2,145	159	122	67	38	85
176	599	181	324	317	4,475	4,299	2,880	3,194	1,027	77	76	69	69	117
770	799	846	692	1,005	22,344	18,660	20,353	23,209	23,525	191	164	219	207	212
5,136	4,893	4,622	4,922	5,766	48,805	43,390	45,110	45,572	44,881	1,083	1,127	931	716	1,008
1,883	2,662	1,503	1,590	1,570	15,198	13,687	14,732	14,736	16,749	621	552	630	595	694
2,151	1,351	1,311	1,258	1,119	41,274	41,117	43,392	44,821	44,877	416	377	403	313	299
195	222	200	306	253	39,216	39,365	37,253	39,443	35,582	70	79	102	43	61
9,365	9,128	7,637	8,075	8,709	144,494	137,558	140,486	144,572	142,089	2,190	2,135	2,066	1,667	2,062
3,070	2,948	2,622	1,929	2,625	(21,102)	(19,355)	(19,603)	(19,782)	(23,403)	1,303	1,263	1,235	1,137	678
3,547	3,576	4,523	5,457	5,600	113,767	115,586	119,401	123,906	124,170	(263)	5	189	396	706
6,618	6,525	7,145	7,386	8,224	92,665	96,231	99,798	104,124	100,767	1,040	1,269	1,424	1,533	1,384
15,983	15,652	14,782	15,461	16,933	237,158	233,789	240,284	248,696	242,856	3,230	3,404	3,490	3,200	3,446
4,413	3,933	4,281	4,582	4,674	1,857	2,068	2,447	2,576	1,822	554	729	973	942	882
(percent of total assets)					(percent of total assets)					(percent of total assets)				
12.02	13.87	12.00	12.44	16.70	6.56	4.49	5.23	5.34	4.74	7.28	10.59	11.10	11.71	8.76
22.31	19.95	23.52	22.39	21.29	4.77	5.00	5.07	4.69	4.82	12.68	13.69	13.04	10.37	10.66
21.93	19.31	21.21	22.26	20.53	6.70	6.89	6.52	6.36	6.71	25.98	25.31	24.61	22.85	28.99
59.75	56.39	60.23	61.47	61.66	21.36	19.44	19.79	19.36	19.23	50.70	54.51	54.57	51.81	54.85
33.53	32.34	31.27	30.86	31.91	16.74	16.96	16.63	16.26	16.77	42.77	39.83	41.72	45.23	40.62
12.08	12.79	11.25	12.98	13.72	4.55	4.79	4.05	3.79	3.42	14.21	13.24	9.22	7.43	12.34
32.13	31.26	31.27	31.83	34.05	20.58	18.56	18.77	18.32	18.48	33.54	33.11	26.68	22.36	29.25
25.24	25.64	19.04	18.42	15.88	23.81	23.44	24.19	23.95	25.38	32.10	27.30	29.60	28.39	28.82
58.59	58.32	51.67	52.23	51.43	60.93	58.84	58.47	58.13	58.51	67.81	62.73	59.20	52.10	59.84
41.41	41.68	48.33	47.77	48.57	39.07	41.16	41.53	41.87	41.49	32.19	37.27	40.80	47.90	40.16

Table 3.0 -- Income Statement
For Corporations in NAICS Manufacturing
Subsectors 313 and 314, and Subsectors 315 and 316

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

Item	Textile Mills and Textile Product Mills				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	12,165	12,207	12,343	12,171	11,831
Depreciation, depletion, and amortization of property, plant, and equipment	373	398	381	375	377
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	11,255	11,165	11,163	11,011	10,846
Income (or loss) from operations	536	644	799	786	608
Interest expense	178	191	240	201	193
All other nonoperating income (expense)	(72)	10	38	(16)	(113)
Income (or loss) before income taxes	286	463	597	568	303
Provision for current and deferred domestic income taxes	60	84	163	128	111
Income (or loss) after income taxes	226	379	434	441	192
Cash dividends charged to retained earnings in current quarter	160	183	270	106	87
Net income retained in business	66	196	164	335	104
Retained earnings at beginning of quarter	11,907	11,701	11,585	11,463	11,084
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(38)	(141)	(15)	(204)	(78)
Retained earnings at end of quarter	11,935	11,756	11,734	11,593	11,110
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.07	3.26	3.09	3.08	3.19
All other operating costs and expenses	92.52	91.46	90.43	90.47	91.67
Income (or loss) from operations	4.41	5.28	6.48	6.46	5.14
Interest expense	1.47	1.57	1.94	1.65	1.63
All other nonoperating income (expense)	(0.59)	0.08	0.30	(0.13)	(0.95)
Income (or loss) before income taxes	2.35	3.79	4.84	4.67	2.56
Provision for current and deferred domestic income taxes	0.49	0.69	1.32	1.05	0.94
Income (or loss) after income taxes	1.86	3.10	3.52	3.62	1.62
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	6.25	10.27	13.41	12.65	6.57
After income taxes	4.94	8.40	9.74	9.80	4.16
Annual rate of profit on total assets:					
Before income taxes	3.10	5.05	6.44	6.32	3.35
After income taxes	2.45	4.13	4.68	4.90	2.12
	BALANCE SHEET RATIOS				
(based on succeeding table)					
Total current assets to total current liabilities	2.16	2.23	2.05	2.18	2.11
Total cash, U.S. government and other securities to total current liabilities	0.32	0.32	0.28	0.35	0.34
Total stockholders' equity to total debt	1.74	1.68	1.64	1.84	2.08

Textile Mills and Textile Product Mills Total Assets Under \$25 Million					Apparel and Leather Products					Apparel and Leather Products Total Assets Under \$25 Million				
4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
(million dollars)					(million dollars)					(million dollars)				
3,122	3,146	2,923	2,952	2,948	22,718	21,575	19,741	22,284	22,937	4,759	5,100	4,304	4,021	5,951
74	61	52	52	59	413	390	381	365	402	52	47	35	31	57
3,004	2,894	2,662	2,710	2,785	20,425	19,225	17,483	19,391	19,885	4,596	4,807	3,927	3,786	5,213
44	191	210	191	105	1,880	1,960	1,877	2,528	2,650	112	246	341	205	681
39	40	45	24	26	296	273	264	304	331	51	36	36	58	89
(9)	2	10	5	(32)	385	350	89	461	500	(26)	(20)	(75)	(16)	21
(4)	154	175	172	47	1,970	2,037	1,701	2,686	2,819	35	190	231	130	613
17	4	7	25	15	657	590	468	689	816	20	29	28	17	132
(21)	150	167	147	32	1,312	1,447	1,233	1,997	2,003	14	161	203	113	481
69	90	145	13	4	491	520	424	386	468	157	195	89	29	149
(91)	59	23	134	29	822	927	809	1,611	1,536	(143)	(34)	114	84	333
1,543	1,448	1,849	1,925	1,634	21,684	22,646	22,128	21,025	22,395	2,089	1,851	1,649	597	1,140
31	29	(3)	(140)	(86)	(313)	(728)	(876)	(591)	(108)	79	(50)	(32)	(123)	(109)
1,484	1,536	1,868	1,919	1,577	22,193	22,845	22,061	22,044	23,823	2,026	1,767	1,731	557	1,364
(percent of net sales)					(percent of net sales)					(percent of net sales)				
100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2.38	1.93	1.76	1.75	1.99	1.82	1.81	1.93	1.64	1.75	1.08	0.92	0.82	0.78	0.95
96.20	91.99	91.07	91.79	94.47	89.90	89.11	88.56	87.02	86.69	96.57	94.25	91.25	94.14	87.60
1.42	6.08	7.17	6.46	3.55	8.28	9.08	9.51	11.35	11.55	2.35	4.83	7.93	5.09	11.45
1.26	1.26	1.54	0.81	0.87	1.30	1.27	1.34	1.36	1.45	1.07	0.71	0.83	1.44	1.49
(0.30)	0.08	0.34	0.18	(1.07)	1.70	1.62	0.45	2.07	2.18	(0.55)	(0.39)	(1.74)	(0.40)	0.35
(0.14)	4.90	5.97	5.83	1.61	8.67	9.44	8.62	12.05	12.29	0.73	3.73	5.36	3.24	10.31
0.54	0.14	0.25	0.86	0.51	2.89	2.73	2.37	3.09	3.56	0.42	0.57	0.65	0.43	2.22
(0.68)	4.76	5.72	4.97	1.10	5.78	6.71	6.25	8.96	8.73	0.30	3.16	4.71	2.81	8.09
(percent)					(percent)					(percent)				
(0.73)	26.38	28.65	24.23	7.26	24.25	24.78	21.44	33.27	32.99	4.98	22.88	29.40	23.58	83.20
(3.51)	25.65	27.43	20.65	4.95	16.16	17.60	15.54	24.74	23.44	2.08	19.38	25.82	20.43	65.32
(0.28)	10.16	12.77	13.17	3.79	12.67	13.08	11.34	16.93	17.77	2.00	10.77	14.24	8.14	32.58
(1.34)	9.87	12.23	11.23	2.59	8.44	9.29	8.22	12.59	12.63	0.84	9.12	12.50	7.05	25.57
1.78	1.89	2.10	2.54	2.34	2.29	2.27	2.33	2.16	2.35	1.87	1.89	2.26	1.81	2.09
0.19	0.24	0.30	0.56	0.43	0.41	0.36	0.43	0.32	0.44	0.34	0.32	0.54	0.36	0.39
0.95	0.94	1.27	2.20	1.88	2.32	2.41	2.47	2.15	2.49	1.14	1.82	1.59	0.86	1.15

Table 3.1 -- Balance Sheet
For Corporations in NAICS Manufacturing
Subsectors 313 and 314, and Subsectors 315 and 316

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

Item	Textile Mills and Textile Product Mills				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	1,159	1,128	1,035	985	1,045
Time deposits in the U.S., including negotiable certificates of deposit	93	97	102	222	100
Total cash on hand and in U.S. banks	1,252	1,225	1,137	1,207	1,146
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,115	1,121	1,168	1,432	1,442
Total cash, U.S. government and other securities	2,367	2,347	2,305	2,640	2,588
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	5,033	5,421	5,731	5,816	5,233
Inventories	7,225	7,274	7,684	7,244	7,120
All other current assets	1,300	1,083	1,092	962	1,115
Total current assets	15,924	16,124	16,813	16,662	16,055
Plant and equipment	25,583	26,459	26,567	24,648	25,674
Land and mineral rights	415	435	483	292	509
Less: Accumulated depreciation, depletion, and amortization	15,526	16,669	17,220	15,884	16,707
Net property, plant, and equipment	10,472	10,225	9,830	9,055	9,475
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	10,549	10,301	10,464	10,274	10,571
Total Assets	36,945	36,651	37,107	35,992	36,101
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	643	632	666	544	394
b. Other short-term loans, including commercial paper	146	115	137	128	107
Trade accounts and trade notes payable	2,928	2,922	3,137	2,965	2,931
Income taxes accrued, prior and current years, net of payments	159	313	309	287	253
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	625	525	943	780	1,012
b. Other long-term loans	146	233	285	298	242
All other current liabilities, including excise and sales taxes, and accrued expenses	2,732	2,495	2,706	2,638	2,685
Total current liabilities	7,379	7,234	8,183	7,639	7,624
Long-term debt, due in more than 1 year:					
a. Loans from banks	6,047	6,356	6,054	5,536	5,141
b. Other long-term loans	2,901	2,869	2,784	2,486	1,978
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	2,309	2,155	2,268	2,352	2,924
Total liabilities	18,636	18,615	19,289	18,013	17,667
Capital stock and other capital (less treasury stock)	6,373	6,280	6,084	6,386	7,324
Retained earnings	11,935	11,756	11,734	11,593	11,110
Stockholders' equity	18,308	18,036	17,818	17,979	18,434
Total Liabilities and Stockholders' Equity	36,945	36,651	37,107	35,992	36,101
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	8,545	8,889	8,630	9,023	8,432
SELECTED BALANCE SHEET RATIOS					
(percent of total assets)					
Total cash, U.S. government and other securities	6.41	6.40	6.21	7.33	7.17
Trade accounts and trade notes receivable	13.62	14.79	15.45	16.16	14.49
Inventories	19.56	19.85	20.71	20.13	19.72
Total current assets	43.10	43.99	45.31	46.29	44.47
Net property, plant, and equipment	28.34	27.90	26.49	25.16	26.25
Short-term debt, including installments on long-term debt	4.22	4.11	5.47	4.86	4.86
Total current liabilities	19.97	19.74	22.05	21.22	21.12
Long-term debt	24.22	25.17	23.82	22.29	19.72
Total liabilities	50.44	50.79	51.98	50.05	48.94
Stockholders' equity	49.56	49.21	48.02	49.95	51.06

Textile Mills and Textile Product Mills Total Assets Under \$25 Million					Apparel and Leather Products					Apparel and Leather Products Total Assets Under \$25 Million				
4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
(million dollars)					(million dollars)					(million dollars)				
360	404	442	473	402	3,601	2,881	3,219	3,133	3,486	739	609	847	760	633
49	55	60	91	58	0	50	50	40	230	0	50	29	20	52
409	459	503	564	459	3,601	2,930	3,268	3,173	3,716	739	658	876	780	686
23	38	46	275	175	2,140	2,058	2,188	1,517	2,069	290	317	419	274	471
431	497	548	840	634	5,742	4,988	5,456	4,691	5,784	1,029	975	1,295	1,054	1,157
1,472	1,447	1,368	1,450	1,153	10,219	10,524	9,537	11,475	10,311	1,958	2,041	1,759	1,789	2,445
1,904	1,686	1,703	1,378	1,498	13,474	13,278	12,218	12,650	12,471	2,371	2,323	2,124	2,284	2,359
237	262	221	181	154	2,376	2,653	2,368	2,499	2,468	267	357	215	162	247
4,045	3,892	3,840	3,848	3,439	31,810	31,444	29,579	31,315	31,034	5,625	5,695	5,393	5,289	6,208
5,301	5,953	5,102	4,197	4,554	18,683	18,275	17,199	16,501	17,237	2,942	2,834	2,517	2,141	3,153
66	78	69	38	42	378	365	400	426	419	29	6	60	85	16
3,508	4,097	3,667	3,023	3,252	11,307	11,109	10,276	9,658	9,981	2,022	2,031	1,809	1,699	2,201
1,859	1,934	1,504	1,212	1,345	7,754	7,532	7,323	7,269	7,675	949	809	768	526	969
399	241	127	171	216	22,599	23,302	23,093	24,867	24,759	349	556	320	594	353
6,302	6,067	5,472	5,231	5,000	62,163	62,278	59,994	63,451	63,468	6,923	7,060	6,481	6,409	7,530
520	393	442	279	181	1,655	1,665	1,148	2,188	1,759	786	707	577	930	826
40	38	64	35	16	300	364	478	521	229	121	38	69	52	21
832	843	770	720	748	5,459	5,189	4,814	4,997	4,813	1,224	1,303	971	1,098	1,277
33	15	19	21	2	532	584	506	779	509	32	79	40	42	153
359	266	143	80	207	838	751	575	254	244	296	211	146	67	113
83	163	100	107	81	518	511	402	782	484	178	193	248	276	82
400	343	293	270	231	4,568	4,769	4,749	5,009	5,156	378	484	334	449	505
2,267	2,062	1,832	1,513	1,467	13,871	13,833	12,671	14,530	13,194	3,015	3,015	2,384	2,914	2,976
1,025	935	856	502	626	4,120	3,705	2,705	3,287	3,345	448	229	310	666	953
512	699	317	288	274	6,549	6,627	7,544	8,007	7,652	614	445	626	591	580
91	35	28	85	23	5,131	5,232	5,334	5,334	5,096	65	47	23	24	73
3,895	3,732	3,033	2,388	2,390	29,671	29,397	28,254	31,158	29,287	4,142	3,736	3,343	4,195	4,582
924	799	570	924	1,033	10,298	10,036	9,679	10,248	10,358	755	1,557	1,407	1,656	1,585
1,484	1,536	1,868	1,919	1,577	22,193	22,845	22,061	22,044	23,823	2,026	1,767	1,731	557	1,364
2,407	2,335	2,439	2,843	2,610	32,492	32,881	31,740	32,292	34,181	2,781	3,324	3,138	2,214	2,949
6,302	6,067	5,472	5,231	5,000	62,163	62,278	59,994	63,451	63,468	6,923	7,060	6,481	6,409	7,530
1,777	1,830	2,008	2,335	1,972	17,940	17,611	16,908	16,785	17,840	2,610	2,680	3,009	2,375	3,232
(percent of total assets)					(percent of total assets)					(percent of total assets)				
6.84	8.20	10.02	16.05	12.69	9.24	8.01	9.09	7.39	9.11	14.86	13.81	19.98	16.44	15.36
23.35	23.84	25.00	27.71	23.07	16.44	16.90	15.90	18.09	16.25	28.29	28.91	27.14	27.91	32.47
30.21	27.80	31.13	26.34	29.96	21.68	21.32	20.36	19.94	19.65	34.25	32.90	32.78	35.64	31.33
64.18	64.16	70.19	73.56	68.79	51.17	50.49	49.30	49.35	48.90	81.25	80.67	83.21	82.53	82.44
29.50	31.87	27.49	23.16	26.90	12.47	12.09	12.21	11.46	12.09	13.70	11.46	11.85	8.21	12.86
15.91	14.18	13.70	9.59	9.72	5.33	5.28	4.34	5.90	4.28	19.96	16.27	16.03	20.68	13.83
35.98	33.99	33.48	28.92	29.35	22.31	22.21	21.12	22.90	20.79	43.56	42.71	36.78	45.47	39.52
24.38	26.94	21.44	15.10	18.00	17.16	16.59	17.08	17.80	17.33	15.33	9.55	14.44	19.62	20.35
61.80	61.51	55.43	45.65	47.80	47.73	47.20	47.10	49.11	46.14	59.83	52.92	51.58	65.46	60.85
38.20	38.49	44.57	54.35	52.20	52.27	52.80	52.90	50.89	53.86	40.17	47.08	48.42	34.54	39.15

Table 4.0 -- Income Statement
For Corporations in NAICS Manufacturing
Subsector 322 and Subsector 323

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

Item	Paper				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	35,177	35,062	36,425	36,842	35,935
Depreciation, depletion, and amortization of property, plant, and equipment	1,810	1,567	1,714	1,775	1,598
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	32,025	32,579	32,332	32,840	31,886
Income (or loss) from operations	1,342	915	2,378	2,227	2,452
Interest expense	1,072	1,025	1,060	969	979
All other nonoperating income (expense)	(403)	522	960	398	4,020
Income (or loss) before income taxes	(134)	413	2,279	1,657	5,493
Provision for current and deferred domestic income taxes	(75)	368	616	563	2,140
Income (or loss) after income taxes	(59)	45	1,663	1,095	3,353
Cash dividends charged to retained earnings in current quarter	753	908	957	928	986
Net income retained in business	(812)	(863)	706	167	2,367
Retained earnings at beginning of quarter	29,722	28,941	28,401	29,372	24,171
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	62	(648)	(337)	(109)	(207)
Retained earnings at end of quarter	28,971	27,431	28,771	29,429	26,331
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	5.15	4.47	4.71	4.82	4.45
All other operating costs and expenses	91.04	92.92	88.76	89.14	88.73
Income (or loss) from operations	3.81	2.61	6.53	6.05	6.82
Interest expense	3.05	2.92	2.91	2.63	2.72
All other nonoperating income (expense)	(1.15)	1.49	2.64	1.08	11.19
Income (or loss) before income taxes	(0.38)	1.18	6.26	4.50	15.29
Provision for current and deferred domestic income taxes	(0.21)	1.05	1.69	1.53	5.96
Income (or loss) after income taxes	(0.17)	0.13	4.57	2.97	9.33
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(0.99)	3.21	17.33	12.46	39.87
After income taxes	(0.44)	0.35	12.65	8.23	24.34
Annual rate of profit on total assets:					
Before income taxes	(0.35)	1.11	6.12	4.46	14.88
After income taxes	(0.16)	0.12	4.47	2.95	9.08
	BALANCE SHEET RATIOS (based on succeeding table)				
Total current assets to total current liabilities	1.55	1.50	1.55	1.45	1.49
Total cash, U.S. government and other securities to total current liabilities	0.22	0.12	0.14	0.12	0.15
Total stockholders' equity to total debt	0.95	0.91	0.97	1.00	1.10

Paper Total Assets Under \$25 Million					Printing and Related Support Activities					Printing and Related Support Activities Total Assets Under \$25 Million				
4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
(million dollars)					(million dollars)					(million dollars)				
2,913	3,164	3,374	3,660	3,830	17,578	17,750	18,323	18,418	18,717	8,334	8,433	8,412	9,093	8,586
86	80	68	93	93	636	699	698	727	745	264	310	301	332	358
2,838	2,939	3,124	3,323	3,604	15,879	15,812	16,058	16,200	16,991	7,820	7,552	7,415	8,038	8,051
(11)	144	182	244	134	1,063	1,239	1,566	1,491	980	250	570	696	723	176
44	45	39	44	43	374	404	420	446	422	92	118	109	126	115
(7)	4	5	24	(3)	(460)	104	(202)	3	(155)	(145)	36	(97)	(11)	15
(62)	104	148	224	88	229	939	945	1,049	403	13	489	490	586	76
19	25	26	21	5	144	97	175	102	71	25	29	35	31	40
(81)	79	122	203	83	85	842	770	947	333	(12)	460	455	555	36
27	79	96	61	47	425	400	524	666	645	226	277	375	165	66
(108)	1	25	142	37	(340)	441	246	281	(312)	(238)	183	80	390	(30)
29	1,063	1,682	1,910	1,997	7,427	7,783	7,520	7,728	9,266	4,721	5,219	4,909	5,289	6,006
60	(6)	41	(13)	(110)	114	(7)	(23)	(9)	(141)	206	152	47	41	(56)
(19)	1,058	1,749	2,039	1,924	7,200	8,217	7,743	8,000	8,813	4,690	5,554	5,035	5,720	5,920
(percent of net sales)					(percent of net sales)					(percent of net sales)				
100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2.95	2.53	2.01	2.55	2.43	3.62	3.94	3.81	3.95	3.98	3.16	3.68	3.58	3.65	4.17
97.43	92.91	92.59	90.79	94.09	90.34	89.08	87.64	87.96	90.78	93.83	89.56	88.15	88.40	93.77
(0.38)	4.56	5.41	6.66	3.49	6.05	6.98	8.55	8.10	5.24	3.01	6.76	8.27	7.95	2.05
1.49	1.42	1.16	1.19	1.12	2.13	2.28	2.29	2.42	2.25	1.11	1.39	1.30	1.39	1.34
(0.25)	0.14	0.13	0.66	(0.07)	(2.62)	0.59	(1.10)	0.02	(0.83)	(1.74)	0.43	(1.15)	(0.12)	0.17
(2.12)	3.28	4.38	6.13	2.30	1.30	5.29	5.16	5.69	2.16	0.16	5.80	5.82	6.44	0.89
0.65	0.78	0.78	0.58	0.12	0.82	0.55	0.95	0.55	0.38	0.30	0.34	0.41	0.34	0.47
(2.77)	2.51	3.60	5.55	2.17	0.48	4.74	4.20	5.14	1.78	(0.14)	5.46	5.41	6.11	0.42
(percent)					(percent)					(percent)				
(19.66)	24.19	29.12	39.07	16.07	6.39	24.00	24.79	27.19	9.95	0.97	30.53	31.50	34.39	4.46
(25.67)	18.47	23.95	35.35	15.22	2.37	21.52	20.20	24.55	8.21	(0.86)	28.75	29.26	32.59	2.12
(4.49)	7.41	10.64	15.86	6.45	1.93	7.51	7.54	8.23	3.19	0.37	12.23	12.62	14.14	1.88
(5.86)	5.66	8.75	14.35	6.11	0.71	6.73	6.15	7.43	2.63	(0.33)	11.52	11.72	13.40	0.89
1.22	1.43	1.65	1.68	1.71	1.29	1.32	1.31	1.29	1.33	1.69	1.70	1.75	1.71	1.91
0.19	0.23	0.20	0.23	0.17	0.20	0.22	0.22	0.19	0.22	0.33	0.39	0.43	0.38	0.47
0.51	0.70	0.91	1.26	1.25	0.73	0.76	0.72	0.72	0.79	0.98	1.01	0.99	1.06	1.07

Table 4.1 -- Balance Sheet
For Corporations in NAICS Manufacturing
Subsector 322 and Subsector 323

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

Item	Paper				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S	2,139	1,747	1,602	1,850	1,831
Time deposits in the U.S., including negotiable certificates of deposit	1,396	225	171	220	1,289
Total cash on hand and in U.S. banks	3,536	1,972	1,774	2,070	3,120
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,902	1,171	1,814	1,157	906
Total cash, U.S. government and other securities	5,438	3,143	3,587	3,227	4,026
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	13,740	14,356	15,198	15,387	14,577
Inventories	13,248	13,526	13,020	13,245	13,183
All other current assets	6,639	7,066	7,143	7,283	7,371
Total current assets	39,064	38,091	38,948	39,142	39,157
Plant and equipment	126,261	126,232	126,349	126,788	127,214
Land and mineral rights	9,887	9,434	9,426	9,463	8,226
Less: Accumulated depreciation, depletion, and amortization	68,520	70,075	70,976	71,493	72,004
Net property, plant, and equipment	67,628	65,590	64,799	64,758	63,436
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	45,779	45,623	45,156	44,750	45,102
Total Assets	152,472	149,305	148,904	148,650	147,694
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,072	1,307	1,077	985	1,066
b. Other short-term loans, including commercial paper	1,192	1,859	1,979	2,683	1,177
Trade accounts and trade notes payable	9,818	9,274	9,540	9,750	9,616
Income taxes accrued, prior and current years, net of payments	755	792	645	561	609
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	1,009	1,023	712	646	656
b. Other long-term loans	1,759	1,817	1,571	1,979	2,856
All other current liabilities, including excise and sales taxes, and accrued expenses	9,523	9,351	9,609	10,360	10,384
Total current liabilities	25,128	25,421	25,133	26,964	26,365
Long-term debt, due in more than 1 year:					
a. Loans from banks	17,210	17,864	17,265	15,357	14,703
b. Other long-term loans	35,011	32,801	31,819	31,780	29,724
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	20,856	21,851	22,105	21,358	21,798
Total liabilities	98,205	97,938	96,323	95,459	92,591
Capital stock and other capital (less treasury stock)	25,295	23,937	23,810	23,762	28,772
Retained earnings	28,971	27,431	28,771	29,429	26,331
Stockholders' equity	54,266	51,367	52,581	53,191	55,103
Total Liabilities and Stockholders' Equity	152,472	149,305	148,904	148,650	147,694
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	13,936	12,670	13,816	12,178	12,791
SELECTED BALANCE SHEET RATIOS					
(percent of total assets)					
Total cash, U.S. government and other securities	3.57	2.10	2.41	2.17	2.73
Trade accounts and trade notes receivable	9.01	9.62	10.21	10.35	9.87
Inventories	8.69	9.06	8.74	8.91	8.93
Total current assets	25.62	25.51	26.16	26.33	26.51
Net property, plant, and equipment	44.35	43.93	43.52	43.56	42.95
Short-term debt, including installments on long-term debt	3.30	4.02	3.59	4.23	3.90
Total current liabilities	16.48	17.03	16.88	18.14	17.85
Long-term debt	34.25	33.93	32.96	31.71	30.08
Total liabilities	64.41	65.60	64.69	64.22	62.69
Stockholders' equity	35.59	34.40	35.31	35.78	37.31

Paper Total Assets Under \$25 Million					Printing and Related Support Activities					Printing and Related Support Activities Total Assets Under \$25 Million				
4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
(million dollars)					(million dollars)					(million dollars)				
345	374	259	378	312	2,186	2,491	2,592	2,269	2,352	1,319	1,501	1,652	1,628	1,642
33	66	29	48	22	76	137	126	213	294	60	121	111	213	289
378	439	288	426	334	2,262	2,628	2,718	2,483	2,645	1,379	1,622	1,763	1,842	1,931
90	75	125	48	22	230	298	236	181	276	104	225	166	83	106
468	514	414	473	356	2,493	2,927	2,954	2,663	2,922	1,483	1,847	1,930	1,925	2,037
1,311	1,393	1,608	1,693	1,805	9,087	9,138	9,222	9,861	9,421	4,116	4,198	4,029	4,645	4,091
918	1,032	1,185	1,185	1,251	3,576	3,844	3,933	3,849	3,888	1,463	1,525	1,532	1,447	1,522
254	258	182	124	133	1,298	1,690	1,306	1,485	1,405	486	510	464	711	627
2,951	3,197	3,389	3,475	3,546	16,454	17,599	17,414	17,859	17,635	7,548	8,081	7,955	8,727	8,277
5,570	5,488	5,163	5,626	5,539	39,524	41,426	42,403	44,500	43,516	17,492	18,759	18,680	20,854	19,987
90	91	65	73	65	409	458	447	513	515	97	160	146	175	141
3,571	3,547	3,421	3,811	3,971	25,246	25,961	26,805	28,705	28,325	11,976	12,317	12,430	14,397	13,817
2,089	2,032	1,808	1,888	1,633	14,687	15,923	16,045	16,308	15,706	5,613	6,602	6,396	6,632	6,311
477	375	359	295	275	16,250	16,504	16,631	16,812	17,312	1,133	1,302	1,162	1,211	1,617
5,517	5,605	5,556	5,657	5,454	47,391	50,026	50,090	50,978	50,653	14,294	15,985	15,513	16,571	16,205
486	570	465	358	352	956	1,009	1,146	1,328	1,209	639	718	827	833	753
10	4	108	63	2	611	486	604	487	201	165	97	113	78	75
1,222	1,052	902	1,047	1,061	4,122	4,280	4,056	4,387	4,007	1,980	2,093	1,871	2,109	1,756
11	5	(7)	9	7	107	159	181	155	221	30	39	54	58	100
251	223	224	183	226	953	1,152	984	1,096	948	585	860	702	836	689
99	82	53	25	45	426	345	406	443	624	249	200	261	329	153
345	292	312	378	375	5,600	5,906	5,902	5,978	6,085	809	750	706	850	809
2,423	2,228	2,057	2,063	2,069	12,775	13,338	13,279	13,875	13,293	4,457	4,757	4,533	5,092	4,334
835	796	719	794	750	8,064	8,988	9,188	8,380	8,602	2,403	2,948	2,939	2,989	3,342
796	772	667	397	380	8,627	8,524	8,796	9,722	9,005	1,524	1,494	1,454	1,378	1,398
204	90	81	106	65	3,614	3,529	3,581	3,576	3,534	456	383	370	297	293
4,258	3,887	3,525	3,360	3,265	33,080	34,379	34,844	35,553	34,435	8,840	9,581	9,297	9,756	9,366
1,278	660	282	258	266	7,111	7,431	7,502	7,426	7,405	765	850	1,180	1,094	918
(19)	1,058	1,749	2,039	1,924	7,200	8,217	7,743	8,000	8,813	4,690	5,554	5,035	5,720	5,920
1,259	1,718	2,030	2,297	2,189	14,311	15,648	15,246	15,426	16,218	5,455	6,404	6,216	6,815	6,838
5,517	5,605	5,556	5,657	5,454	47,391	50,026	50,090	50,978	50,653	14,294	15,985	15,513	16,571	16,205
527	969	1,332	1,412	1,476	3,679	4,261	4,135	3,984	4,342	3,090	3,324	3,422	3,635	3,943
(percent of total assets)					(percent of total assets)					(percent of total assets)				
8.48	9.18	7.45	8.36	6.53	5.26	5.85	5.90	5.22	5.77	10.38	11.56	12.44	11.62	12.57
23.76	24.86	28.95	29.93	33.10	19.17	18.27	18.41	19.34	18.60	28.80	26.26	25.97	28.03	25.24
16.64	18.41	21.33	20.94	22.94	7.55	7.68	7.85	7.55	7.68	10.23	9.54	9.88	8.73	9.39
53.48	57.05	61.01	61.42	65.00	34.72	35.18	34.77	35.03	34.82	52.80	50.55	51.28	52.67	51.08
37.87	36.25	32.54	33.37	29.95	30.99	31.83	32.03	31.99	31.01	39.27	41.30	41.23	40.02	38.95
15.32	15.68	15.31	11.12	11.47	6.22	5.98	6.27	6.58	5.89	11.46	11.73	12.27	12.53	10.30
43.92	39.76	37.03	36.46	37.94	26.96	26.66	26.51	27.22	26.24	31.18	29.76	29.22	30.73	26.74
29.57	27.99	24.96	21.06	20.73	35.22	35.00	35.90	35.51	34.76	27.47	27.78	28.32	26.36	29.25
77.19	69.35	63.45	59.39	59.86	69.80	68.72	69.56	69.74	67.98	61.84	59.94	59.93	58.88	57.80
22.81	30.65	36.55	40.61	40.14	30.20	31.28	30.44	30.26	32.02	38.16	40.06	40.07	41.12	42.20

Table 5.0 -- Income Statement
For Corporations in NAICS Manufacturing
Subsector 324 and Subsector 325

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

Item	Petroleum and Coal Products				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	260,067	251,478	279,887	280,518	236,570
Depreciation, depletion, and amortization of property, plant, and equipment	4,866	4,464	5,071	5,259	5,794
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	238,401	230,407	250,273	251,973	217,247
Income (or loss) from operations	16,800	16,608	24,543	23,286	13,529
Interest expense	1,673	1,607	1,813	1,917	1,630
All other nonoperating income (expense)	18,736	16,071	18,551	19,641	15,251
Income (or loss) before income taxes	33,863	31,072	41,281	41,010	27,150
Provision for current and deferred domestic income taxes	5,827	6,356	9,083	9,257	4,364
Income (or loss) after income taxes	28,035	24,716	32,198	31,753	22,786
Cash dividends charged to retained earnings in current quarter	11,476	4,863	5,548	9,323	11,387
Net income retained in business	16,560	19,854	26,650	22,430	11,400
Retained earnings at beginning of quarter	289,727	307,762	327,455	353,163	377,210
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	1,683	(128)	(57)	(109)	(208)
Retained earnings at end of quarter	307,970	327,488	354,049	375,483	388,401
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.87	1.77	1.81	1.87	2.45
All other operating costs and expenses	91.67	91.62	89.42	89.82	91.83
Income (or loss) from operations	6.46	6.60	8.77	8.30	5.72
Interest expense	0.64	0.64	0.65	0.68	0.69
All other nonoperating income (expense)	7.20	6.39	6.63	7.00	6.45
Income (or loss) before income taxes	13.02	12.36	14.75	14.62	11.48
Provision for current and deferred domestic income taxes	2.24	2.53	3.25	3.30	1.84
Income (or loss) after income taxes	10.78	9.83	11.50	11.32	9.63
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	39.25	33.14	41.77	40.38	27.37
After income taxes	32.49	26.36	32.58	31.27	22.97
Annual rate of profit on total assets:					
Before income taxes	18.54	16.02	20.59	20.18	13.52
After income taxes	15.35	12.75	16.06	15.63	11.34
	BALANCE SHEET RATIOS				
(based on succeeding table)					
Total current assets to total current liabilities	1.21	1.15	1.15	1.15	1.08
Total cash, U.S. government and other securities to total current liabilities	0.35	0.33	0.32	0.32	0.27
Total stockholders' equity to total debt	3.04	2.91	3.13	3.21	3.16

Petroleum and Coal Products Total Assets Under \$25 Million					Chemicals					Chemicals Total Assets Under \$25 Million				
4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
(million dollars)					(million dollars)					(million dollars)				
1,001	734	990	852	545	163,590	171,360	178,521	176,717	182,545	6,691	6,435	6,896	6,587	6,191
20	15	13	14	11	6,060	6,056	6,086	6,089	6,415	155	125	131	136	134
995	674	888	714	505	145,087	143,496	151,072	149,660	161,160	6,263	5,793	6,043	5,833	5,685
(13)	45	89	124	30	12,443	21,808	21,363	20,968	14,970	273	517	722	617	372
6	5	7	5	3	4,590	4,289	4,246	4,465	5,156	79	65	64	65	64
(6)	(2)	(1)	(2)	0	18,963	17,763	12,518	14,479	21,528	(50)	31	0	17	(3)
(25)	38	81	117	27	26,816	35,282	29,635	30,982	31,342	144	483	658	569	305
5	3	1	1	4	8,362	7,178	7,099	6,930	7,962	58	107	103	101	79
(31)	35	80	116	23	18,454	28,104	22,537	24,052	23,379	86	376	555	468	226
42	5	11	21	8	9,690	11,011	10,913	6,583	12,324	191	172	151	79	104
(73)	30	69	96	15	8,764	17,093	11,624	17,468	11,055	(105)	204	404	389	122
390	175	325	523	678	290,783	294,595	308,902	315,694	333,544	1,796	1,527	1,951	2,026	3,260
28	1	35	(43)	(32)	(3,097)	(4,362)	(2,299)	(1,479)	(1,165)	42	(84)	(24)	(263)	(107)
345	206	428	575	661	296,450	307,325	318,227	331,684	343,434	1,733	1,648	2,330	2,152	3,276
(percent of net sales)					(percent of net sales)					(percent of net sales)				
100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
1.99	2.04	1.27	1.62	1.97	3.70	3.53	3.41	3.45	3.51	2.31	1.94	1.90	2.07	2.17
99.33	91.81	89.70	83.86	92.58	88.69	83.74	84.62	84.69	88.29	93.61	90.02	87.63	88.55	91.82
(1.32)	6.15	9.03	14.53	5.45	7.61	12.73	11.97	11.87	8.20	4.08	8.04	10.47	9.37	6.01
0.56	0.68	0.70	0.57	0.47	2.81	2.50	2.38	2.53	2.82	1.18	1.01	0.93	0.99	1.03
(0.64)	(0.33)	(0.13)	(0.20)	(0.04)	11.59	10.37	7.01	8.19	11.79	(0.75)	0.48	0.00	0.25	(0.05)
(2.53)	5.14	8.20	13.76	4.94	16.39	20.59	16.60	17.53	17.17	2.15	7.51	9.54	8.63	4.92
0.54	0.41	0.15	0.11	0.69	5.11	4.19	3.98	3.92	4.36	0.86	1.67	1.49	1.54	1.27
(3.07)	4.73	8.05	13.65	4.24	11.28	16.40	12.62	13.61	12.81	1.28	5.85	8.05	7.10	3.65
(percent)					(percent)					(percent)				
(14.32)	26.54	58.36	88.87	17.31	25.24	28.97	23.94	24.05	23.82	11.23	41.13	47.67	40.40	21.55
(17.39)	24.42	57.29	88.15	14.88	17.37	23.07	18.21	18.67	17.77	6.71	32.01	40.20	33.21	15.99
(7.24)	11.94	27.90	51.20	12.74	10.72	12.99	10.80	11.00	10.84	4.22	15.96	19.18	17.26	9.79
(8.80)	10.99	27.39	50.78	10.95	7.38	10.35	8.22	8.54	8.08	2.52	12.42	16.18	14.19	7.26
2.11	1.78	1.97	2.14	3.61	1.42	1.48	1.45	1.45	1.33	1.81	1.92	1.87	2.02	2.25
0.45	0.47	0.44	0.63	1.58	0.52	0.49	0.43	0.41	0.41	0.30	0.33	0.40	0.42	0.48
1.66	1.42	1.83	2.21	5.09	1.73	1.91	1.90	1.97	2.00	1.03	1.03	1.23	1.31	1.54

Table 5.1 -- Balance Sheet
For Corporations in NAICS Manufacturing
Subsector 324 and Subsector 325

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

Item	Petroleum and Coal Products				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S	7,110	6,991	7,505	8,906	5,792
Time deposits in the U.S., including negotiable certificates of deposit	2,852	2,262	2,819	2,842	3,194
Total cash on hand and in U.S. banks	9,962	9,254	10,324	11,748	8,986
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	37,901	33,262	35,043	34,384	30,882
Total cash, U.S. government and other securities	47,864	42,516	45,368	46,133	39,868
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	64,804	60,322	66,300	64,614	67,460
Inventories	27,727	30,120	34,237	34,116	30,598
All other current assets	26,593	16,029	16,560	21,821	20,131
Total current assets	166,987	148,987	162,464	166,683	158,057
Plant and equipment	361,746	377,083	386,289	388,550	394,227
Land and mineral rights	32,035	31,930	33,036	33,069	32,964
Less: Accumulated depreciation, depletion, and amortization	183,019	182,679	187,375	189,595	192,859
Net property, plant, and equipment	210,763	226,334	231,950	232,024	234,332
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	353,006	400,390	407,660	414,079	411,044
Total Assets	730,756	775,710	802,075	812,786	803,433
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	359	408	367	258	224
b. Other short-term loans, including commercial paper	4,723	8,724	7,914	9,235	10,246
Trade accounts and trade notes payable	65,287	61,557	66,787	63,419	68,225
Income taxes accrued, prior and current years, net of payments	2,081	5,152	5,561	4,053	747
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	354	722	754	560	654
b. Other long-term loans	5,761	6,380	6,777	6,898	8,342
All other current liabilities, including excise and sales taxes, and accrued expenses	59,191	46,924	52,792	60,204	57,410
Total current liabilities	137,756	129,867	140,953	144,628	145,848
Long-term debt, due in more than 1 year:					
a. Loans from banks	18,547	17,685	16,693	18,123	14,796
b. Other long-term loans	83,702	95,120	93,936	91,568	91,189
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	145,641	157,951	155,167	152,264	154,783
Total liabilities	385,645	400,623	406,749	406,582	406,615
Capital stock and other capital (less treasury stock)	37,141	47,599	41,277	30,721	8,416
Retained earnings	307,970	327,488	354,049	375,483	388,401
Stockholders' equity	345,111	375,087	395,326	406,204	396,817
Total Liabilities and Stockholders' Equity	730,756	775,710	802,075	812,786	803,433
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	29,231	19,120	21,512	22,055	12,209
SELECTED BALANCE SHEET RATIOS					
(percent of total assets)					
Total cash, U.S. government and other securities	6.55	5.48	5.66	5.68	4.96
Trade accounts and trade notes receivable	8.87	7.78	8.27	7.95	8.40
Inventories	3.79	3.88	4.27	4.20	3.81
Total current assets	22.85	19.21	20.26	20.51	19.67
Net property, plant, and equipment	28.84	29.18	28.92	28.55	29.17
Short-term debt, including installments on long-term debt	1.53	2.09	1.97	2.09	2.42
Total current liabilities	18.85	16.74	17.57	17.79	18.15
Long-term debt	13.99	14.54	13.79	13.50	13.19
Total liabilities	52.77	51.65	50.71	50.02	50.61
Stockholders' equity	47.23	48.35	49.29	49.98	49.39

Petroleum and Coal Products Total Assets Under \$25 Million					Chemicals					Chemicals Total Assets Under \$25 Million				
4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
(million dollars)					(million dollars)					(million dollars)				
190	213	165	149	167	56,068	57,490	48,221	44,177	41,139	1,139	967	1,353	1,308	1,257
0	0	2	0	26	37,420	26,048	24,577	22,397	36,323	105	147	345	140	185
190	213	166	149	192	93,489	83,538	72,797	66,575	77,462	1,244	1,114	1,699	1,449	1,443
24	23	30	59	86	22,710	24,120	21,507	24,659	22,473	230	292	272	357	357
214	236	196	208	278	116,198	107,658	94,304	91,233	99,934	1,473	1,406	1,970	1,806	1,799
493	391	436	327	231	79,552	85,380	87,938	86,480	85,862	3,715	3,564	3,714	3,560	3,122
230	217	219	125	88	70,035	71,916	73,119	75,563	78,046	3,179	2,844	3,001	2,880	2,904
53	55	37	44	38	49,794	63,109	64,495	66,688	56,335	488	295	450	344	590
990	899	889	704	635	315,579	328,063	319,856	319,964	320,178	8,855	8,108	9,135	8,589	8,415
1,078	1,074	843	739	760	381,385	385,913	392,305	393,481	396,441	8,480	7,584	8,386	8,796	8,015
24	17	9	14	12	9,317	9,355	9,444	9,508	9,521	167	148	187	195	163
783	796	620	569	579	205,418	209,075	213,756	215,526	215,820	5,055	4,657	5,224	5,472	5,013
320	295	232	184	193	185,284	186,193	187,993	187,463	190,142	3,592	3,075	3,349	3,518	3,165
86	70	42	29	17	499,867	571,880	589,470	619,513	646,420	1,165	930	1,236	1,073	881
1,396	1,265	1,163	916	845	1,000,730	1,086,135	1,097,320	1,126,940	1,156,740	13,611	12,113	13,720	13,181	12,461
133	136	72	88	76	3,992	5,224	4,773	5,827	9,700	928	791	803	665	443
53	67	74	91	0	21,802	22,339	22,835	22,495	20,056	158	93	185	220	247
197	227	246	112	67	49,389	47,852	48,125	47,897	50,586	2,251	1,956	2,338	1,964	1,772
4	1	2	3	7	16,824	18,816	16,178	17,016	19,142	121	92	107	102	70
26	20	17	11	11	2,695	2,911	3,926	3,361	3,962	532	629	621	598	555
3	6	2	3	1	17,197	17,504	16,429	14,580	17,087	98	64	77	54	80
53	49	37	21	14	110,804	106,770	108,014	108,941	120,410	801	602	758	649	578
470	505	451	328	176	222,705	221,417	220,280	220,116	240,943	4,889	4,226	4,889	4,251	3,746
47	27	41	10	0	38,372	39,762	38,905	39,671	39,396	1,274	1,256	1,138	1,137	910
163	144	98	37	34	161,010	167,949	173,239	175,121	173,264	2,002	1,747	1,651	1,641	1,437
11	18	18	13	13	153,604	169,826	169,800	176,760	176,909	327	182	521	520	710
690	696	607	388	223	575,691	598,954	602,223	611,670	630,512	8,492	7,411	8,199	7,549	6,802
362	363	128	(47)	(40)	128,589	179,855	176,869	183,586	182,793	3,386	3,054	3,191	3,479	2,383
345	206	428	575	661	296,450	307,325	318,227	331,684	343,434	1,733	1,648	2,330	2,152	3,276
706	569	556	528	622	425,039	487,181	495,096	515,270	526,227	5,119	4,702	5,521	5,631	5,659
1,396	1,265	1,163	916	845	1,000,730	1,086,135	1,097,320	1,126,940	1,156,740	13,611	12,113	13,720	13,181	12,461
520	394	438	375	459	92,874	106,646	99,576	99,848	79,235	3,966	3,882	4,246	4,338	4,669
(percent of total assets)					(percent of total assets)					(percent of total assets)				
15.30	18.68	16.87	22.74	32.96	11.61	9.91	8.59	8.10	8.64	10.82	11.61	14.36	13.70	14.44
35.34	30.90	37.52	35.72	27.30	7.95	7.86	8.01	7.67	7.42	27.29	29.42	27.07	27.01	25.05
16.45	17.18	18.82	13.61	10.45	7.00	6.62	6.66	6.71	6.75	23.36	23.48	21.87	21.85	23.30
70.89	71.10	76.43	76.82	75.19	31.53	30.20	29.15	28.39	27.68	65.06	66.94	66.58	65.17	67.53
22.92	23.35	19.99	20.05	22.82	18.51	17.14	17.13	16.63	16.44	26.39	25.39	24.41	26.69	25.40
15.48	18.05	14.25	20.97	10.42	4.57	4.42	4.37	4.11	4.39	12.61	13.01	12.29	11.65	10.63
33.66	39.97	38.74	35.84	20.85	22.25	20.39	20.07	19.53	20.83	35.92	34.89	35.64	32.25	30.06
15.01	13.59	11.93	5.13	4.04	19.92	19.12	19.33	19.06	18.38	24.07	24.79	20.33	21.08	18.83
49.42	55.00	52.19	42.39	26.40	57.53	55.15	54.88	54.28	54.51	62.39	61.18	59.76	57.28	54.59
50.58	45.00	47.81	57.61	73.60	42.47	44.85	45.12	45.72	45.49	37.61	38.82	40.24	42.72	45.41

Table 6.0 -- Income Statement

For Corporations in NAICS Manufacturing Industry Groups 3251 and 3252, and Industry Group 3254

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

Item	Basic Chemicals, Resins, and Synthetics ¹				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	53,184	55,820	58,022	57,692	59,321
Depreciation, depletion, and amortization of property, plant, and equipment	2,313	2,208	2,223	2,248	2,432
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	48,930	49,577	51,360	51,965	53,756
Income (or loss) from operations	1,941	4,035	4,439	3,479	3,132
Interest expense	1,656	1,596	1,648	1,796	2,120
All other nonoperating income (expense)	6,850	1,948	2,294	2,756	3,335
Income (or loss) before income taxes	7,136	4,387	5,086	4,440	4,347
Provision for current and deferred domestic income taxes	2,145	1,110	943	1,071	446
Income (or loss) after income taxes	4,991	3,277	4,142	3,369	3,901
Cash dividends charged to retained earnings in current quarter	1,286	1,194	1,302	1,650	1,499
Net income retained in business	3,705	2,083	2,840	1,719	2,402
Retained earnings at beginning of quarter	32,560	33,523	36,089	41,811	44,590
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,436)	(194)	112	(10)	98
Retained earnings at end of quarter	33,829	35,412	39,042	43,520	47,091
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	4.35	3.96	3.83	3.90	4.10
All other operating costs and expenses	92.00	88.82	88.52	90.07	90.62
Income (or loss) from operations	3.65	7.23	7.65	6.03	5.28
Interest expense	3.11	2.86	2.84	3.11	3.57
All other nonoperating income (expense)	12.88	3.49	3.95	4.78	5.62
Income (or loss) before income taxes	13.42	7.86	8.76	7.70	7.33
Provision for current and deferred domestic income taxes	4.03	1.99	1.63	1.86	0.75
Income (or loss) after income taxes	9.38	5.87	7.14	5.84	6.58
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	38.73	23.17	25.56	21.00	19.89
After income taxes	27.09	17.31	20.81	15.94	17.85
Annual rate of profit on total assets:					
Before income taxes	10.94	6.66	7.60	6.27	6.03
After income taxes	7.65	4.98	6.19	4.76	5.41
	BALANCE SHEET RATIOS				
(based on succeeding table)					
Total current assets to total current liabilities	1.17	1.15	1.13	1.14	1.07
Total cash, U.S. government and other securities to total current liabilities	0.17	0.17	0.14	0.14	0.15
Total stockholders' equity to total debt	1.07	1.08	1.14	1.20	1.25

¹ Included in Chemicals.

Basic Chemicals, Resins, and Synthetics Total Assets Under \$25 Million ¹					Pharmaceuticals and Medicines ¹					Pharmaceuticals and Medicines Total Assets Under \$25 Million ¹				
4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
(million dollars)					(million dollars)					(million dollars)				
1,253	1,237	1,365	1,438	1,431	67,318	69,764	70,884	70,878	74,537	961	900	681	670	581
28	29	29	36	37	2,188	2,389	2,432	2,409	2,436	29	22	24	26	23
1,191	1,140	1,231	1,301	1,243	57,563	54,496	58,125	57,811	66,713	868	748	640	618	541
33	69	106	100	150	7,567	12,879	10,327	10,658	5,387	63	130	16	26	17
13	8	9	8	12	1,571	1,175	1,072	1,145	1,510	15	16	15	17	18
(85)	(6)	(11)	2	(9)	7,656	13,345	7,938	10,231	15,093	11	31	3	8	7
(65)	54	86	94	130	13,652	25,049	17,193	19,745	18,970	59	144	4	18	6
13	14	12	16	17	5,024	4,427	3,965	4,368	5,621	9	43	17	12	2
(79)	40	74	78	112	8,628	20,622	13,228	15,377	13,349	50	102	(14)	6	4
20	43	57	39	37	6,406	7,658	7,871	3,893	7,479	23	11	8	4	30
(99)	(2)	17	39	75	2,222	12,963	5,357	11,484	5,870	27	91	(22)	3	(26)
171	324	902	883	1,131	183,571	184,476	195,666	193,589	204,545	(973)	(955)	(1,399)	(1,542)	(941)
(4)	8	(3)	(99)	(23)	(176)	(3,807)	(2,378)	(914)	2,885	(22)	(18)	2	(86)	37
68	329	917	823	1,184	185,617	193,632	198,645	204,158	213,301	(968)	(882)	(1,419)	(1,625)	(930)
(percent of net sales)					(percent of net sales)					(percent of net sales)				
100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2.24	2.33	2.13	2.53	2.60	3.25	3.42	3.43	3.40	3.27	3.04	2.46	3.53	3.88	3.95
95.11	92.11	90.13	90.48	86.89	85.51	78.12	82.00	81.56	89.50	90.37	83.15	94.05	92.18	93.11
2.65	5.56	7.74	6.99	10.51	11.24	18.46	14.57	15.04	7.23	6.59	14.40	2.42	3.94	2.94
1.03	0.64	0.63	0.59	0.86	2.33	1.68	1.51	1.62	2.03	1.59	1.82	2.27	2.48	3.11
(6.82)	(0.52)	(0.81)	0.13	(0.59)	11.37	19.13	11.20	14.44	20.25	1.14	3.48	0.39	1.20	1.15
(5.21)	4.40	6.31	6.54	9.06	20.28	35.91	24.26	27.86	25.45	6.14	16.05	0.54	2.66	0.98
1.07	1.15	0.88	1.08	1.21	7.46	6.35	5.59	6.16	7.54	0.94	4.74	2.52	1.74	0.33
(6.28)	3.25	5.42	5.45	7.84	12.82	29.56	18.66	21.69	17.91	5.20	11.31	(1.99)	0.92	0.65
(percent)					(percent)					(percent)				
(21.53)	17.18	23.02	23.18	31.21	19.90	35.11	24.02	26.20	24.85	43.62	120.13	3.57	18.27	13.00
(25.96)	12.69	19.79	19.34	27.02	12.58	28.91	18.48	20.41	17.49	36.93	84.64	(13.19)	6.33	8.66
(10.41)	8.43	12.93	13.50	18.58	10.77	19.16	13.05	14.61	13.45	9.49	24.25	0.59	2.71	1.01
(12.55)	6.23	11.11	11.26	16.09	6.80	15.77	10.04	11.38	9.47	8.03	17.08	(2.19)	0.94	0.67
2.21	1.84	2.41	2.74	3.13	1.79	1.95	1.89	1.90	1.62	1.95	2.00	1.44	1.43	1.80
0.49	0.35	0.50	0.56	0.65	0.96	0.92	0.82	0.79	0.74	0.38	0.49	0.45	0.43	0.53
1.95	1.74	2.51	3.03	2.74	3.04	3.02	2.84	3.00	2.83	0.40	0.36	0.27	0.28	0.13

Table 6.1 -- Balance Sheet

For Corporations in NAICS Manufacturing
Industry Groups 3251 and 3252, and Industry Group 3254

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

Item	Basic Chemicals, Resins, and Synthetics ¹				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S	6,814	5,730	5,166	5,696	7,689
Time deposits in the U.S., including negotiable certificates of deposit	2,215	2,776	1,994	971	311
Total cash on hand and in U.S. banks	9,029	8,507	7,160	6,667	8,001
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,043	2,408	2,246	2,728	2,972
Total cash, U.S. government and other securities	11,072	10,915	9,406	9,396	10,973
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	26,165	27,982	29,635	29,323	28,755
Inventories	24,644	24,936	24,502	25,435	26,213
All other current assets	12,631	11,516	12,288	14,332	14,875
Total current assets	74,513	75,348	75,830	78,486	80,815
Plant and equipment	175,522	174,914	177,985	179,821	179,675
Land and mineral rights	3,916	3,952	3,959	3,948	3,920
Less: Accumulated depreciation, depletion, and amortization	104,827	104,339	106,632	108,866	107,666
Net property, plant, and equipment	74,611	74,527	75,312	74,902	75,929
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	111,877	113,462	116,608	129,869	131,412
Total Assets	261,000	263,337	267,750	283,257	288,156
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,445	1,488	1,695	1,318	1,607
b. Other short-term loans, including commercial paper	2,679	3,663	4,221	5,252	4,012
Trade accounts and trade notes payable	20,251	19,388	19,579	19,881	20,705
Income taxes accrued, prior and current years, net of payments	5,425	5,864	5,917	5,928	6,016
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	1,049	1,470	2,326	1,180	1,432
b. Other long-term loans	4,572	5,083	4,523	5,073	5,508
All other current liabilities, including excise and sales taxes, and accrued expenses	28,393	28,314	28,836	30,433	36,315
Total current liabilities	63,815	65,270	67,098	69,064	75,594
Long-term debt, due in more than 1 year:					
a. Loans from banks	16,781	16,583	17,447	17,370	17,251
b. Other long-term loans	42,164	41,825	39,778	40,477	40,256
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	64,547	63,932	63,826	71,782	67,625
Total liabilities	187,307	187,611	188,149	198,693	200,727
Capital stock and other capital (less treasury stock)	39,865	40,315	40,559	41,045	40,338
Retained earnings	33,829	35,412	39,042	43,520	47,091
Stockholders' equity	73,693	75,727	79,600	84,564	87,428
Total Liabilities and Stockholders' Equity	261,000	263,337	267,750	283,257	288,156
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	10,698	10,078	8,732	9,422	5,220
SELECTED BALANCE SHEET RATIOS					
(percent of total assets)					
Total cash, U.S. government and other securities	4.24	4.14	3.51	3.32	3.81
Trade accounts and trade notes receivable	10.02	10.63	11.07	10.35	9.98
Inventories	9.44	9.47	9.15	8.98	9.10
Total current assets	28.55	28.61	28.32	27.71	28.05
Net property, plant, and equipment	28.59	28.30	28.13	26.44	26.35
Short-term debt, including installments on long-term debt	3.73	4.44	4.77	4.53	4.36
Total current liabilities	24.45	24.79	25.06	24.38	26.23
Long-term debt	22.58	22.18	21.37	20.42	19.96
Total liabilities	71.77	71.24	70.27	70.15	69.66
Stockholders' equity	28.23	28.76	29.73	29.85	30.34

¹ Included in Chemicals.

Basic Chemicals, Resins, and Synthetics Total Assets Under \$25 Million ¹					Pharmaceuticals and Medicines ¹					Pharmaceuticals and Medicines Total Assets Under \$25 Million ¹				
4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
(million dollars)					(million dollars)					(million dollars)				
276	246	301	310	265	44,549	48,590	39,486	34,227	28,603	158	198	275	274	193
19	14	47	43	41	34,803	22,946	21,730	20,732	34,794	58	84	75	72	119
295	260	348	352	306	79,352	71,536	61,216	54,959	63,397	216	282	350	346	312
88	65	24	50	92	18,175	18,677	16,838	19,091	16,452	78	65	39	28	55
383	325	372	403	398	97,528	90,214	78,054	74,050	79,849	294	348	390	374	368
726	728	725	764	763	32,294	33,257	32,386	31,593	33,855	543	574	443	410	298
517	551	655	717	664	26,255	26,187	28,822	29,966	31,537	548	459	359	379	322
107	82	60	77	91	25,434	41,106	40,984	41,912	30,365	136	54	48	68	264
1,734	1,685	1,813	1,961	1,917	181,511	190,763	180,247	177,522	175,607	1,521	1,435	1,239	1,231	1,251
1,769	1,943	1,943	1,889	2,058	123,479	124,620	127,848	128,089	131,119	1,345	1,176	1,416	1,514	1,232
19	25	42	62	45	3,576	3,511	3,614	3,639	3,633	43	45	49	49	28
1,203	1,268	1,360	1,321	1,394	53,822	55,247	57,227	57,764	58,749	740	640	667	696	547
584	699	625	631	709	73,233	72,883	74,235	73,964	76,003	647	581	798	867	713
189	201	226	192	162	252,464	259,387	272,510	289,105	312,431	320	367	427	533	295
2,507	2,585	2,664	2,784	2,789	507,207	523,033	526,992	540,591	564,041	2,488	2,382	2,463	2,631	2,258
100	99	60	57	26	993	1,041	1,020	2,190	5,988	66	87	75	56	73
5	18	75	27	34	4,850	4,786	4,814	4,657	4,881	64	44	51	28	37
468	384	381	428	331	15,422	14,259	13,650	13,525	15,237	338	311	282	298	223
17	12	8	8	13	8,191	9,502	6,366	7,349	9,542	27	60	40	40	15
49	243	85	56	65	544	331	468	507	509	53	49	231	238	248
21	26	19	12	14	9,767	9,944	9,840	6,893	8,229	22	8	11	12	20
124	134	124	128	130	61,521	58,173	59,073	58,285	64,014	211	156	172	190	80
784	916	752	716	613	101,290	98,038	95,230	93,406	108,400	781	716	862	861	696
237	184	235	190	256	7,346	6,583	6,158	6,507	7,270	183	207	157	186	125
209	161	123	194	212	66,812	71,680	78,624	79,755	81,193	953	948	1,020	862	799
65	56	58	64	47	57,390	61,386	60,640	59,523	61,801	30	30	13	332	464
1,295	1,316	1,168	1,163	1,128	232,837	237,687	240,652	239,191	258,664	1,947	1,902	2,053	2,241	2,083
1,145	940	580	799	476	88,753	91,713	87,695	97,242	92,077	1,509	1,363	1,829	2,015	1,105
68	329	917	823	1,184	185,617	193,632	198,645	204,158	213,301	(968)	(882)	(1,419)	(1,625)	(930)
1,212	1,269	1,496	1,621	1,661	274,370	285,346	286,340	301,400	305,377	541	481	410	390	175
2,507	2,585	2,664	2,784	2,789	507,207	523,033	526,992	540,591	564,041	2,488	2,382	2,463	2,631	2,258
950	769	1,061	1,246	1,304	80,221	92,726	85,017	84,116	67,207	741	718	377	370	555
(percent of total assets)					(percent of total assets)					(percent of total assets)				
15.29	12.56	13.98	14.46	14.28	19.23	17.25	14.81	13.70	14.16	11.81	14.59	15.82	14.21	16.28
28.96	28.18	27.22	27.44	27.37	6.37	6.36	6.15	5.84	6.00	21.82	24.09	17.97	15.59	13.18
20.64	21.30	24.57	25.77	23.82	5.18	5.01	5.47	5.54	5.59	22.04	19.26	14.56	14.42	14.24
69.15	65.20	68.03	70.44	68.74	35.79	36.47	34.20	32.84	31.13	61.14	60.21	50.29	46.81	55.38
23.31	27.05	23.47	22.66	25.44	14.44	13.93	14.09	13.68	13.47	26.02	24.38	32.38	32.95	31.57
6.99	14.93	8.95	5.45	4.98	3.19	3.08	3.06	2.64	3.48	8.24	7.91	14.93	12.69	16.71
31.28	35.43	28.21	25.71	22.00	19.97	18.74	18.07	17.28	19.22	31.37	30.06	35.00	32.73	30.82
17.80	13.33	13.47	13.79	16.77	14.62	14.96	16.09	15.96	15.68	45.67	48.50	47.81	39.83	40.88
51.65	50.92	43.84	41.77	40.46	45.91	45.44	45.67	44.25	45.86	78.25	79.82	83.36	85.18	92.24
48.35	49.08	56.16	58.23	59.54	54.09	54.56	54.33	55.75	54.14	21.75	20.18	16.64	14.82	7.76

Table 7.0 -- Income Statement

For Corporations in NAICS Manufacturing Industry Groups 3253, 3255, 3256 and 3259, and Subsector 326

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

Item	All Other Chemicals ¹				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	43,088	45,777	49,615	48,147	48,688
Depreciation, depletion, and amortization of property, plant, and equipment	1,560	1,459	1,431	1,432	1,548
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	38,593	39,423	41,587	39,885	40,690
Income (or loss) from operations	2,935	4,895	6,598	6,830	6,450
Interest expense	1,363	1,519	1,526	1,524	1,526
All other nonoperating income (expense)	4,457	2,469	2,286	1,492	3,100
Income (or loss) before income taxes	6,029	5,846	7,357	6,798	8,024
Provision for current and deferred domestic income taxes	1,193	1,641	2,190	1,491	1,894
Income (or loss) after income taxes	4,835	4,205	5,167	5,306	6,130
Cash dividends charged to retained earnings in current quarter	1,998	2,159	1,740	1,041	3,347
Net income retained in business	2,838	2,046	3,427	4,266	2,783
Retained earnings at beginning of quarter	74,652	76,596	77,147	80,294	84,408
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(485)	(361)	(33)	(554)	(4,148)
Retained earnings at end of quarter	77,004	78,282	80,541	84,006	83,043
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.62	3.19	2.88	2.98	3.18
All other operating costs and expenses	89.57	86.12	83.82	82.84	83.57
Income (or loss) from operations	6.81	10.69	13.30	14.19	13.25
Interest expense	3.16	3.32	3.08	3.17	3.13
All other nonoperating income (expense)	10.34	5.39	4.61	3.10	6.37
Income (or loss) before income taxes	13.99	12.77	14.83	14.12	16.48
Provision for current and deferred domestic income taxes	2.77	3.58	4.41	3.10	3.89
Income (or loss) after income taxes	11.22	9.19	10.41	11.02	12.59
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	31.33	18.54	22.78	21.03	24.06
After income taxes	25.13	13.34	16.00	16.41	18.38
Annual rate of profit on total assets:					
Before income taxes	10.37	7.80	9.73	8.97	10.54
After income taxes	8.32	5.61	6.83	7.00	8.05
	BALANCE SHEET RATIOS				
	(based on succeeding table)				
Total current assets to total current liabilities	1.03	1.07	1.10	1.11	1.12
Total cash, U.S. government and other securities to total current liabilities	0.13	0.11	0.12	0.14	0.16
Total stockholders' equity to total debt	0.89	1.38	1.45	1.44	1.56

¹ Included in Chemicals.

All Other Chemicals Total Assets Under \$25 Million ¹					Plastics and Rubber Products					Plastics and Rubber Products Total Assets Under \$25 Million				
4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
(million dollars)					(million dollars)					(million dollars)				
4,478	4,298	4,849	4,479	4,179	41,774	41,960	43,822	42,934	41,890	11,790	12,205	12,240	11,381	10,444
97	74	78	74	74	1,368	1,334	1,370	1,350	1,416	310	280	290	275	312
4,204	3,905	4,172	3,915	3,901	38,111	37,898	39,208	38,609	38,682	10,772	11,052	10,805	10,268	9,911
176	319	600	491	205	2,294	2,729	3,244	2,975	1,792	708	873	1,145	839	220
51	41	40	40	34	833	871	859	870	979	109	102	105	108	123
25	6	8	7	(1)	181	170	(131)	238	(34)	(30)	(67)	(16)	(34)	(45)
150	285	568	457	170	1,642	2,027	2,254	2,342	778	569	704	1,024	697	52
35	50	74	74	59	344	317	376	426	198	58	80	117	87	39
115	234	494	383	110	1,298	1,711	1,879	1,917	581	511	623	907	610	13
147	118	86	36	37	833	968	976	831	643	372	450	409	158	171
(33)	116	408	347	73	465	743	902	1,086	(62)	139	173	499	452	(158)
2,598	2,158	2,448	2,685	3,070	19,510	20,870	20,510	20,878	20,088	6,852	7,446	7,234	7,548	5,857
69	(73)	(23)	(78)	(121)	(289)	(279)	151	(520)	188	(61)	(75)	12	40	(24)
2,634	2,201	2,833	2,955	3,022	19,686	21,333	21,564	21,444	20,214	6,930	7,544	7,745	8,040	5,674
(percent of net sales)					(percent of net sales)					(percent of net sales)				
100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2.18	1.72	1.60	1.65	1.77	3.28	3.18	3.13	3.14	3.38	2.63	2.29	2.37	2.41	2.99
93.88	90.86	86.03	87.40	93.33	91.23	90.32	89.47	89.93	92.34	91.37	90.55	88.28	90.21	94.90
3.94	7.42	12.37	10.95	4.90	5.49	6.50	7.40	6.93	4.28	6.00	7.15	9.35	7.37	2.11
1.14	0.95	0.82	0.90	0.80	1.99	2.08	1.96	2.03	2.34	0.93	0.84	0.85	0.95	1.18
0.55	0.15	0.17	0.15	(0.04)	0.43	0.40	(0.30)	0.55	(0.08)	(0.25)	(0.55)	(0.13)	(0.30)	(0.43)
3.35	6.62	11.72	10.20	4.06	3.93	4.83	5.14	5.46	1.86	4.82	5.76	8.37	6.12	0.50
0.79	1.17	1.52	1.65	1.42	0.82	0.76	0.86	0.99	0.47	0.49	0.66	0.95	0.76	0.38
2.56	5.45	10.20	8.55	2.64	3.11	4.08	4.29	4.46	1.39	4.33	5.11	7.41	5.36	0.12
(percent)					(percent)					(percent)				
17.82	38.55	62.88	50.50	17.75	17.73	20.90	22.73	23.54	8.22	25.68	31.53	42.42	28.79	2.56
13.62	31.74	54.71	42.31	11.53	14.01	17.63	18.95	19.26	6.13	23.08	27.93	37.58	25.19	0.63
6.96	15.93	26.45	23.54	9.15	5.14	6.23	6.86	7.10	2.32	11.13	13.63	19.04	13.23	1.09
5.32	13.11	23.02	19.72	5.95	4.06	5.26	5.72	5.81	1.73	10.00	12.07	16.87	11.58	0.27
1.68	1.92	1.86	2.02	2.15	1.75	1.75	1.65	1.69	1.75	1.90	1.94	1.94	2.06	1.80
0.24	0.28	0.37	0.38	0.42	0.25	0.21	0.20	0.21	0.31	0.33	0.31	0.30	0.37	0.30
1.11	1.18	1.55	1.51	2.17	0.79	0.82	0.84	0.84	0.76	1.35	1.35	1.44	1.52	1.29

Table 7.1 -- Balance Sheet
For Corporations in NAICS Manufacturing
Industry Groups 3253, 3255, 3256 and 3259, and Subsector 326

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

Item	All Other Chemicals ¹				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	4,705	3,169	3,568	4,254	4,846
Time deposits in the U.S., including negotiable certificates of deposit	402	326	853	694	1,218
Total cash on hand and in U.S. banks	5,108	3,495	4,421	4,948	6,064
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,491	3,035	2,423	2,840	3,049
Total cash, U.S. government and other securities	7,598	6,530	6,844	7,788	9,113
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	21,093	24,141	25,917	25,564	23,252
Inventories	19,136	20,793	19,796	20,161	20,296
All other current assets	11,729	10,487	11,223	10,444	11,095
Total current assets	59,556	61,951	63,779	63,956	63,756
Plant and equipment	82,384	86,379	86,472	85,571	85,647
Land and mineral rights	1,826	1,893	1,871	1,922	1,968
Less: Accumulated depreciation, depletion, and amortization	46,770	49,489	49,897	48,896	49,405
Net property, plant, and equipment	37,440	38,783	38,447	38,597	38,210
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	135,527	199,031	200,352	200,538	202,577
Total Assets	232,523	299,765	302,578	303,092	304,543
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,554	2,694	2,058	2,318	2,106
b. Other short-term loans, including commercial paper	14,272	13,890	13,800	12,586	11,163
Trade accounts and trade notes payable	13,716	14,205	14,896	14,492	14,643
Income taxes accrued, prior and current years, net of payments	3,208	3,450	3,896	3,739	3,584
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	1,102	1,109	1,132	1,674	2,021
b. Other long-term loans	2,858	2,478	2,067	2,615	3,351
All other current liabilities, including excise and sales taxes, and accrued expenses	20,889	20,283	20,105	20,222	20,082
Total current liabilities	57,600	58,109	57,952	57,646	56,949
Long-term debt, due in more than 1 year:					
a. Loans from banks	14,246	16,595	15,299	15,794	14,875
b. Other long-term loans	52,034	54,443	54,837	54,890	51,815
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	31,667	44,508	45,333	45,455	47,483
Total liabilities	155,547	173,656	173,422	173,786	171,121
Capital stock and other capital (less treasury stock)	(29)	47,827	48,615	45,300	50,379
Retained earnings	77,004	78,282	80,541	84,006	83,043
Stockholders' equity	76,976	126,109	129,156	129,306	133,422
Total Liabilities and Stockholders' Equity	232,523	299,765	302,578	303,092	304,543
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	1,955	3,842	5,827	6,310	6,808
SELECTED BALANCE SHEET RATIOS					
(percent of total assets)					
Total cash, U.S. government and other securities	3.27	2.18	2.26	2.57	2.99
Trade accounts and trade notes receivable	9.07	8.05	8.57	8.43	7.64
Inventories	8.23	6.94	6.54	6.65	6.66
Total current assets	25.61	20.67	21.08	21.10	20.94
Net property, plant, and equipment	16.10	12.94	12.71	12.73	12.55
Short-term debt, including installments on long-term debt	8.51	6.73	6.30	6.33	6.12
Total current liabilities	24.77	19.38	19.15	19.02	18.70
Long-term debt	28.50	23.70	23.18	23.32	21.90
Total liabilities	66.90	57.93	57.31	57.34	56.19
Stockholders' equity	33.10	42.07	42.69	42.66	43.81

¹ Included in Chemicals.

All Other Chemicals Total Assets Under \$25 Million ¹					Plastics and Rubber Products					Plastics and Rubber Products Total Assets Under \$25 Million				
4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
(million dollars)					(million dollars)					(million dollars)				
705	523	778	725	799	6,295	5,234	5,016	4,921	7,328	1,864	1,728	1,640	1,753	1,330
28	49	223	26	25	237	331	336	541	554	218	278	301	407	245
733	572	1,000	751	824	6,532	5,566	5,352	5,463	7,882	2,082	2,006	1,942	2,159	1,575
63	162	208	279	209	1,136	1,184	1,283	1,577	1,994	186	185	244	337	390
796	733	1,208	1,029	1,033	7,667	6,750	6,635	7,040	9,876	2,268	2,191	2,185	2,496	1,965
2,446	2,261	2,546	2,385	2,061	20,215	20,829	21,468	21,202	19,273	5,621	5,973	6,030	5,808	4,799
2,113	1,835	1,987	1,783	1,918	19,515	20,634	21,229	20,649	19,935	4,754	4,712	4,883	4,649	4,304
245	159	342	199	236	6,850	6,987	6,886	7,310	7,104	585	843	800	883	873
5,600	4,988	6,083	5,397	5,248	54,247	55,201	56,218	56,200	56,188	13,228	13,720	13,898	13,836	11,941
5,366	4,465	5,028	5,392	4,725	85,305	85,415	86,331	86,541	87,431	18,833	17,925	18,460	18,032	17,181
106	78	96	84	90	1,311	1,388	1,185	1,168	1,210	227	265	189	194	167
3,112	2,748	3,197	3,455	3,072	53,068	53,039	53,726	53,663	53,653	13,263	12,555	12,714	12,285	11,513
2,360	1,795	1,926	2,021	1,743	33,547	33,764	33,790	34,045	34,988	5,798	5,635	5,935	5,941	5,835
656	362	583	349	424	40,095	41,213	41,377	41,783	43,003	1,419	1,295	1,685	1,288	1,331
8,616	7,146	8,593	7,766	7,414	127,889	130,178	131,385	132,029	134,178	20,444	20,650	21,517	21,065	19,107
762	605	667	553	345	2,446	2,626	2,636	2,230	2,536	1,342	1,367	1,329	1,115	1,237
88	31	60	164	176	250	294	407	333	664	172	162	140	72	185
1,446	1,260	1,674	1,238	1,218	12,437	12,642	13,167	12,883	12,482	3,425	3,384	3,422	3,322	3,106
76	20	59	55	42	538	584	520	494	580	70	102	120	120	57
430	336	306	304	242	2,909	2,892	2,936	3,044	2,081	681	720	671	747	695
56	30	47	30	46	1,208	1,848	2,516	2,439	1,993	148	205	269	225	229
466	312	462	331	367	11,181	10,590	11,801	11,901	11,829	1,115	1,129	1,223	1,131	1,126
3,324	2,594	3,275	2,675	2,436	30,970	31,475	33,983	33,324	32,164	6,953	7,069	7,176	6,732	6,636
854	865	745	761	529	20,384	20,448	19,772	19,981	21,058	2,665	2,544	2,666	2,616	2,492
840	638	507	585	426	19,563	19,298	18,890	19,628	21,795	1,541	1,616	1,645	1,590	1,458
233	97	451	125	199	19,933	20,148	19,079	19,289	21,273	429	497	371	448	398
5,251	4,193	4,978	4,146	3,590	90,849	91,369	91,723	92,223	96,291	11,588	11,725	11,858	11,387	10,984
732	751	782	665	802	17,354	17,476	18,098	18,362	17,673	1,927	1,381	1,915	1,638	2,449
2,634	2,201	2,833	2,955	3,022	19,686	21,333	21,564	21,444	20,214	6,930	7,544	7,745	8,040	5,674
3,365	2,952	3,615	3,620	3,823	37,040	38,809	39,661	39,807	37,887	8,857	8,925	9,660	9,678	8,123
8,616	7,146	8,593	7,766	7,414	127,889	130,178	131,385	132,029	134,178	20,444	20,650	21,517	21,065	19,107
2,276	2,395	2,808	2,722	2,811	23,277	23,726	22,235	22,877	24,023	6,275	6,651	6,722	7,103	5,304
(percent of total assets)					(percent of total assets)					(percent of total assets)				
9.24	10.27	14.06	13.26	13.94	6.00	5.19	5.05	5.33	7.36	11.09	10.61	10.16	11.85	10.28
28.39	31.64	29.63	30.72	27.80	15.81	16.00	16.34	16.06	14.36	27.50	28.92	28.02	27.57	25.11
24.53	25.67	23.13	22.96	25.87	15.26	15.85	16.16	15.64	14.86	23.25	22.82	22.69	22.07	22.53
64.99	69.81	70.80	69.49	70.78	42.42	42.40	42.79	42.57	41.88	64.70	66.44	64.59	65.68	62.49
27.39	25.12	22.42	26.02	23.50	26.23	25.94	25.72	25.79	26.08	28.36	27.29	27.58	28.20	30.54
15.51	14.02	12.57	13.53	10.91	5.33	5.88	6.47	6.09	5.42	11.46	11.88	11.20	10.25	12.28
38.58	36.30	38.12	34.44	32.86	24.22	24.18	25.86	25.24	23.97	34.01	34.23	33.35	31.96	34.73
19.66	21.03	14.57	17.34	12.88	31.24	30.53	29.43	30.00	31.94	20.57	20.14	20.04	19.97	20.67
60.94	58.69	57.93	53.38	48.43	71.04	70.19	69.81	69.85	71.76	56.68	56.78	55.11	54.06	57.48
39.06	41.31	42.07	46.62	51.57	28.96	29.81	30.19	30.15	28.24	43.32	43.22	44.89	45.94	42.52

Table 8.0 -- Income Statement
For Corporations in NAICS Durable Manufacturing Subsectors
and Manufacturing Subsector 321

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

Item	All Durable Manufacturing				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	711,760	703,750	742,394	727,330	745,895
Depreciation, depletion, and amortization of property, plant, and equipment	21,476	20,341	20,236	20,284	21,342
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	657,380	643,753	679,197	659,347	685,379
Income (or loss) from operations	32,903	39,656	42,961	47,699	39,175
Interest expense	11,113	11,381	11,393	11,544	12,062
All other nonoperating income (expense)	25,579	35,645	33,852	30,058	33,752
Income (or loss) before income taxes	47,370	63,919	65,421	66,214	60,865
Provision for current and deferred domestic income taxes	11,974	12,201	14,927	15,720	14,441
Income (or loss) after income taxes	35,395	51,718	50,493	50,493	46,424
Cash dividends charged to retained earnings in current quarter	17,557	13,363	16,945	13,313	16,844
Net income retained in business	17,839	38,355	33,548	37,180	29,579
Retained earnings at beginning of quarter	534,285	539,021	564,426	598,652	625,964
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(8,444)	(11,093)	(4,667)	(8,342)	(12,520)
Retained earnings at end of quarter	543,680	566,283	593,308	627,490	643,023
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.02	2.89	2.73	2.79	2.86
All other operating costs and expenses	92.36	91.47	91.49	90.65	91.89
Income (or loss) from operations	4.62	5.64	5.79	6.56	5.25
Interest expense	1.56	1.62	1.53	1.59	1.62
All other nonoperating income (expense)	3.59	5.06	4.56	4.13	4.53
Income (or loss) before income taxes	6.66	9.08	8.81	9.10	8.16
Provision for current and deferred domestic income taxes	1.68	1.73	2.01	2.16	1.94
Income (or loss) after income taxes	4.97	7.35	6.80	6.94	6.22
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	14.33	18.92	18.89	18.83	17.31
After income taxes	10.70	15.31	14.58	14.36	13.20
Annual rate of profit on total assets:					
Before income taxes	6.10	8.08	8.08	8.10	7.32
After income taxes	4.56	6.54	6.24	6.18	5.59
	BALANCE SHEET RATIOS				
(based on succeeding table)					
Total current assets to total current liabilities	1.38	1.38	1.37	1.37	1.40
Total cash, U.S. government and other securities to total current liabilities	0.36	0.34	0.32	0.31	0.34
Total stockholders' equity to total debt	2.26	2.29	2.29	2.29	2.20

All Durable Manufacturing Total Assets Under \$25 Million					Wood Products					Wood Products Total Assets Under \$25 Million				
4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
(million dollars)					(million dollars)					(million dollars)				
88,878	92,523	98,859	99,519	97,464	19,833	18,797	21,147	20,311	18,509	7,708	8,025	8,919	8,545	7,840
2,112	1,973	1,997	2,137	2,367	519	514	518	547	530	185	181	178	187	170
83,785	82,669	87,997	89,274	91,614	18,292	16,869	18,878	18,424	17,532	7,261	7,276	7,958	7,686	7,654
2,981	7,881	8,866	8,109	3,483	1,022	1,413	1,751	1,340	448	262	568	783	672	17
861	869	922	1,011	1,042	453	382	389	411	420	73	90	93	112	120
(247)	10	(91)	181	232	422	64	93	598	486	2	(35)	(9)	34	13
1,873	7,021	7,852	7,278	2,672	991	1,095	1,456	1,527	514	192	442	681	595	(90)
595	756	820	811	797	229	261	278	174	60	36	57	59	32	31
1,278	6,265	7,032	6,466	1,875	762	834	1,178	1,353	454	156	385	621	563	(120)
2,917	2,569	3,920	1,709	1,973	1,133	200	237	251	279	101	97	55	59	125
(1,639)	3,696	3,111	4,758	(98)	(371)	634	941	1,102	175	55	288	566	503	(245)
33,824	28,318	32,611	39,341	43,538	16,883	17,159	17,543	18,079	19,265	4,686	4,935	4,820	4,912	5,556
(480)	(891)	25	(2,966)	(1,744)	155	(278)	(261)	(306)	(281)	(45)	(116)	(139)	(232)	(126)
31,704	31,122	35,747	41,133	41,696	16,667	17,515	18,223	18,876	19,159	4,695	5,107	5,247	5,183	5,184
(percent of net sales)					(percent of net sales)					(percent of net sales)				
100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2.38	2.13	2.02	2.15	2.43	2.62	2.74	2.45	2.69	2.86	2.41	2.26	1.99	2.19	2.16
94.27	89.35	89.01	89.70	94.00	92.23	89.75	89.27	90.71	94.72	94.20	90.67	89.23	89.95	97.62
3.35	8.52	8.97	8.15	3.57	5.15	7.52	8.28	6.60	2.42	3.40	7.07	8.78	7.86	0.21
0.97	0.94	0.93	1.02	1.07	2.28	2.03	1.84	2.03	2.27	0.94	1.12	1.04	1.31	1.53
(0.28)	0.01	(0.09)	0.18	0.24	2.13	0.34	0.44	2.94	2.63	0.03	(0.44)	(0.10)	0.40	0.17
2.11	7.59	7.94	7.31	2.74	5.00	5.83	6.88	7.52	2.78	2.49	5.51	7.63	6.96	(1.14)
0.67	0.82	0.83	0.82	0.82	1.16	1.39	1.31	0.86	0.32	0.47	0.71	0.67	0.38	0.39
1.44	6.77	7.11	6.50	1.92	3.84	4.44	5.57	6.66	2.45	2.02	4.80	6.97	6.58	(1.53)
(percent)					(percent)					(percent)				
10.42	37.44	39.75	34.30	12.87	19.77	21.23	27.14	27.76	9.36	13.19	31.01	45.88	40.36	(6.58)
7.11	33.41	35.60	30.47	9.03	15.20	16.17	21.96	24.59	8.27	10.72	27.01	41.88	38.18	(8.83)
4.59	16.45	18.06	16.00	5.98	6.83	7.80	10.18	10.46	3.46	6.01	12.99	19.43	17.10	(2.59)
3.13	14.68	16.18	14.21	4.19	5.25	5.94	8.24	9.27	3.06	4.88	11.32	17.73	16.18	(3.48)
1.97	2.01	2.03	2.07	2.08	2.91	3.08	3.02	2.98	2.94	2.06	2.19	2.23	2.29	2.18
0.40	0.38	0.40	0.43	0.42	1.32	1.42	1.37	1.37	1.42	0.33	0.35	0.37	0.44	0.44
1.38	1.39	1.50	1.56	1.53	1.18	1.34	1.40	1.33	1.23	1.21	1.00	1.03	1.02	0.86

Table 8.1 -- Balance Sheet
For Corporations in NAICS Durable Manufacturing Subsectors
and Manufacturing Subsector 321

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

Item	All Durable Manufacturing				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	137,077	134,106	131,487	121,917	138,473
Time deposits in the U.S., including negotiable certificates of deposit	25,085	25,005	21,970	24,767	23,785
Total cash on hand and in U.S. banks	162,161	159,111	153,458	146,684	162,258
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	138,406	126,900	129,890	128,834	137,288
Total cash, U.S. government and other securities	300,567	286,011	283,348	275,518	299,546
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	353,696	367,954	382,034	384,097	380,544
Inventories	327,337	341,392	349,661	360,515	360,281
All other current assets	173,697	182,291	191,322	191,915	195,353
Total current assets	1,155,297	1,177,648	1,206,365	1,212,046	1,235,725
Plant and equipment	1,109,060	1,109,190	1,117,407	1,128,996	1,144,624
Land and mineral rights	41,694	42,583	42,670	42,704	43,170
Less: Accumulated depreciation, depletion, and amortization	645,974	647,047	652,261	662,276	668,967
Net property, plant, and equipment	504,779	504,726	507,815	509,424	518,827
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,445,643	1,480,142	1,524,048	1,547,575	1,569,575
Total Assets	3,105,720	3,162,516	3,238,227	3,269,045	3,324,127
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	29,429	33,646	34,550	38,877	41,253
b. Other short-term loans, including commercial paper	27,094	27,165	28,305	32,847	32,891
Trade accounts and trade notes payable	237,702	247,084	250,367	251,322	252,041
Income taxes accrued, prior and current years, net of payments	30,994	33,223	31,419	31,291	30,454
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	21,742	19,949	20,944	21,161	17,873
b. Other long-term loans	26,825	27,510	27,530	29,092	29,140
All other current liabilities, including excise and sales taxes, and accrued expenses	460,888	462,379	485,976	481,362	477,925
Total current liabilities	834,675	850,955	879,090	885,951	881,577
Long-term debt, due in more than 1 year:					
a. Loans from banks	129,473	132,429	134,782	133,481	144,389
b. Other long-term loans	351,835	350,445	359,781	358,486	373,132
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	467,048	477,044	479,106	484,273	518,649
Total liabilities	1,783,031	1,810,872	1,852,760	1,862,191	1,917,747
Capital stock and other capital (less treasury stock)	779,009	785,360	792,159	779,364	763,357
Retained earnings	543,680	566,283	593,308	627,490	643,023
Stockholders' equity	1,322,689	1,351,644	1,385,467	1,406,855	1,406,380
Total Liabilities and Stockholders' Equity	3,105,720	3,162,516	3,238,227	3,269,045	3,324,127
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	320,622	326,692	327,274	326,095	354,148
SELECTED BALANCE SHEET RATIOS					
(percent of total assets)					
Total cash, U.S. government and other securities	9.68	9.04	8.75	8.43	9.01
Trade accounts and trade notes receivable	11.39	11.63	11.80	11.75	11.45
Inventories	10.54	10.79	10.80	11.03	10.84
Total current assets	37.20	37.24	37.25	37.08	37.17
Net property, plant, and equipment	16.25	15.96	15.68	15.58	15.61
Short-term debt, including installments on long-term debt	3.38	3.42	3.44	3.73	3.64
Total current liabilities	26.88	26.91	27.15	27.10	26.52
Long-term debt	15.50	15.27	15.27	15.05	15.57
Total liabilities	57.41	57.26	57.22	56.96	57.69
Stockholders' equity	42.59	42.74	42.78	43.04	42.31

All Durable Manufacturing Total Assets Under \$25 Million					Wood Products					Wood Products Total Assets Under \$25 Million				
4Q	1Q	2Q	3Q	4Q	4Q	1Q	2Q	3Q	4Q	4Q	1Q	2Q	3Q	4Q
2005	2006	2006	2006	2006	2005	2006	2006	2006	2006	2005	2006	2006	2006	2006
(million dollars)					(million dollars)					(million dollars)				
16,649	17,404	18,124	19,625	19,152	2,726	2,693	2,456	2,761	3,457	892	948	954	1,288	1,257
2,033	1,954	2,250	2,772	2,655	315	313	301	189	289	209	221	214	129	210
18,683	19,357	20,374	22,397	21,807	3,041	3,005	2,758	2,950	3,746	1,101	1,169	1,168	1,417	1,467
3,449	2,797	3,152	3,518	3,468	12,207	11,668	12,063	12,074	12,389	189	218	336	325	275
22,132	22,155	23,526	25,916	25,276	15,248	14,673	14,821	15,024	16,135	1,290	1,387	1,504	1,742	1,742
42,867	45,818	47,363	49,087	46,520	6,613	5,960	6,579	6,385	5,939	2,744	2,854	3,030	2,900	2,567
38,821	42,088	42,975	43,794	45,343	9,261	8,696	8,945	8,951	9,231	3,594	4,086	4,033	3,902	3,809
5,900	6,174	6,507	6,902	6,695	2,435	2,421	2,308	2,346	2,261	497	440	424	534	560
109,720	116,235	120,371	125,699	123,834	33,557	31,751	32,652	32,707	33,567	8,125	8,767	8,991	9,078	8,678
125,673	127,832	126,727	131,852	134,529	33,848	29,633	30,102	30,884	31,784	10,164	11,257	11,537	11,522	11,497
2,517	2,619	2,690	2,879	2,756	6,522	6,750	6,764	6,831	6,764	328	406	525	593	569
86,214	88,032	87,434	90,417	93,392	22,752	19,236	19,611	20,510	20,860	6,417	7,266	7,471	7,880	7,611
41,976	42,419	41,983	44,315	43,893	17,618	17,148	17,255	17,205	17,687	4,075	4,397	4,591	4,234	4,455
11,584	12,075	11,525	11,960	11,041	6,861	7,248	7,305	8,458	8,136	547	454	436	596	699
163,280	170,729	173,878	181,974	178,769	58,037	56,147	57,211	58,370	59,390	12,747	13,618	14,019	13,908	13,832
10,127	10,601	11,113	11,524	11,839	1,808	1,909	1,946	1,813	1,891	1,212	1,241	1,200	1,131	1,165
2,372	2,107	2,119	2,184	2,089	308	134	127	355	466	260	94	90	95	238
21,631	23,593	23,651	23,712	22,593	4,048	3,791	4,038	3,815	3,500	1,169	1,252	1,351	1,318	1,095
727	1,074	946	1,258	1,219	277	294	294	233	173	41	86	69	48	43
4,956	4,899	4,805	5,322	5,093	1,079	881	766	910	968	446	551	575	670	653
2,138	2,228	2,510	2,529	2,981	657	586	642	772	1,130	132	168	105	158	213
13,624	13,363	14,221	14,334	13,721	3,350	2,711	2,985	3,064	3,273	694	616	645	549	573
55,574	57,865	59,366	60,863	59,534	11,526	10,306	10,798	10,963	11,402	3,953	4,008	4,035	3,969	3,980
17,086	18,052	17,764	18,194	17,216	4,329	5,082	5,248	4,889	4,627	1,463	1,933	2,248	1,591	1,684
15,284	16,121	14,417	14,726	15,064	8,809	6,850	6,552	7,755	8,734	1,299	1,742	1,522	2,118	2,362
3,474	3,674	3,320	3,307	3,896	13,310	13,273	13,156	12,766	12,663	225	228	280	336	358
91,417	95,713	94,868	97,090	95,710	37,975	35,511	35,754	36,373	37,426	6,940	7,911	8,084	8,014	8,384
40,158	43,894	43,263	43,751	41,363	3,394	3,121	3,234	3,121	2,805	1,112	600	689	711	263
31,704	31,122	35,747	41,133	41,696	16,667	17,515	18,223	18,876	19,159	4,695	5,107	5,247	5,183	5,184
71,862	75,016	79,011	84,884	83,058	20,061	20,636	21,458	21,997	21,964	5,807	5,707	5,935	5,894	5,448
163,280	170,729	173,878	181,974	178,769	58,037	56,147	57,211	58,370	59,390	12,747	13,618	14,019	13,908	13,832
54,146	58,370	61,005	64,836	64,300	22,031	21,445	21,854	21,744	22,165	4,172	4,759	4,957	5,109	4,698
(percent of total assets)					(percent of total assets)					(percent of total assets)				
13.55	12.98	13.53	14.24	14.14	26.27	26.13	25.90	25.74	27.17	10.12	10.18	10.73	12.53	12.60
26.25	26.84	27.24	26.97	26.02	11.39	10.62	11.50	10.94	10.00	21.53	20.96	21.62	20.85	18.56
23.78	24.65	24.72	24.07	25.36	15.96	15.49	15.63	15.34	15.54	28.19	30.01	28.77	28.05	27.54
67.20	68.08	69.23	69.08	69.27	57.82	56.55	57.07	56.03	56.52	63.74	64.38	64.14	65.27	62.74
25.71	24.85	24.14	24.35	24.55	30.36	30.54	30.16	29.48	29.78	31.97	32.29	32.75	30.44	32.21
12.00	11.62	11.82	11.85	12.31	6.64	6.25	6.08	6.60	7.50	16.07	15.08	14.05	14.77	16.41
34.04	33.89	34.14	33.45	33.30	19.86	18.35	18.87	18.78	19.20	31.01	29.43	28.78	28.54	28.78
19.82	20.02	18.51	18.09	18.06	22.64	21.25	20.62	21.66	22.50	21.66	26.99	26.89	26.67	29.25
55.99	56.06	54.56	53.35	53.54	65.43	63.25	62.49	62.31	63.02	54.44	58.09	57.66	57.62	60.61
44.01	43.94	45.44	46.65	46.46	34.57	36.75	37.51	37.69	36.98	45.56	41.91	42.34	42.38	39.39

Table 9.0 -- Income Statement
For Corporations in NAICS Manufacturing
Subsector 327 and Subsector 331

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

Item	Nonmetallic Mineral Products				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	30,591	29,366	35,265	35,437	32,699
Depreciation, depletion, and amortization of property, plant, and equipment	1,450	1,362	1,389	1,376	1,445
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	26,526	25,428	29,294	29,475	28,999
Income (or loss) from operations	2,615	2,576	4,581	4,587	2,255
Interest expense	905	1,174	781	769	772
All other nonoperating income (expense)	(2,889)	465	666	961	898
Income (or loss) before income taxes	(1,178)	1,867	4,467	4,779	2,382
Provision for current and deferred domestic income taxes	(257)	243	901	1,140	766
Income (or loss) after income taxes	(921)	1,624	3,566	3,639	1,616
Cash dividends charged to retained earnings in current quarter	1,319	411	817	365	915
Net income retained in business	(2,240)	1,213	2,749	3,273	701
Retained earnings at beginning of quarter	4,713	1,254	1,564	3,945	6,519
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(335)	(304)	(79)	(427)	(345)
Retained earnings at end of quarter	2,138	2,163	4,234	6,791	6,875
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	4.74	4.64	3.94	3.88	4.42
All other operating costs and expenses	86.71	86.59	83.07	83.17	88.68
Income (or loss) from operations	8.55	8.77	12.99	12.94	6.90
Interest expense	2.96	4.00	2.21	2.17	2.36
All other nonoperating income (expense)	(9.44)	1.58	1.89	2.71	2.75
Income (or loss) before income taxes	(3.85)	6.36	12.67	13.48	7.28
Provision for current and deferred domestic income taxes	(0.84)	0.83	2.56	3.22	2.34
Income (or loss) after income taxes	(3.01)	5.53	10.11	10.27	4.94
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(11.64)	17.94	40.58	40.59	20.80
After income taxes	(9.10)	15.61	32.40	30.91	14.11
Annual rate of profit on total assets:					
Before income taxes	(3.56)	5.53	12.72	13.37	6.86
After income taxes	(2.78)	4.81	10.15	10.18	4.65
	BALANCE SHEET RATIOS				
(based on succeeding table)					
Total current assets to total current liabilities	1.42	1.40	1.41	1.49	1.55
Total cash, U.S. government and other securities to total current liabilities	0.38	0.35	0.31	0.37	0.37
Total stockholders' equity to total debt	1.09	1.12	1.13	1.20	1.12

Nonmetallic Mineral Products Total Assets Under \$25 Million					Primary Metals					Primary Metals Total Assets Under \$25 Million				
4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
(million dollars)					(million dollars)					(million dollars)				
5,725	5,488	6,494	6,084	5,946	51,019	54,939	61,408	62,111	60,321	2,756	2,962	3,862	3,932	4,676
197	172	158	163	244	1,439	1,454	1,477	1,500	1,506	64	71	68	67	67
5,266	4,975	5,629	5,324	5,459	45,650	48,168	53,234	53,617	53,014	2,547	2,654	3,452	3,520	4,428
262	342	708	597	243	3,931	5,317	6,697	6,993	5,801	146	237	342	345	180
58	44	57	64	76	732	741	760	769	819	27	29	35	40	41
21	56	(33)	4	32	(742)	1,142	1,562	1,731	1,599	(9)	0	(10)	(28)	9
225	354	619	538	199	2,457	5,718	7,499	7,956	6,580	110	208	297	276	149
58	29	26	39	40	518	1,402	2,003	2,186	1,420	15	15	24	5	48
167	325	592	499	159	1,939	4,317	5,496	5,770	5,160	95	194	273	271	101
269	285	343	87	372	992	950	1,852	754	1,005	39	46	110	43	44
(103)	40	249	412	(213)	948	3,366	3,644	5,016	4,155	55	148	164	228	57
4,950	4,158	3,528	3,480	3,905	38,044	39,565	42,327	47,895	53,113	1,544	1,965	2,323	2,528	3,252
(63)	(8)	(25)	(307)	(29)	189	(675)	(369)	(298)	(729)	2	(36)	(58)	(81)	(11)
4,784	4,189	3,753	3,585	3,664	39,181	42,256	45,602	52,612	56,539	1,601	2,077	2,429	2,674	3,298
(percent of net sales)					(percent of net sales)					(percent of net sales)				
100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
3.44	3.13	2.43	2.68	4.10	2.82	2.65	2.41	2.42	2.50	2.31	2.38	1.76	1.70	1.44
91.99	90.64	86.67	87.51	91.82	89.48	87.68	86.69	86.33	87.89	92.41	89.61	89.38	89.52	94.71
4.57	6.23	10.90	9.81	4.09	7.70	9.68	10.91	11.26	9.62	5.28	8.00	8.86	8.77	3.86
1.01	0.80	0.87	1.05	1.27	1.43	1.35	1.24	1.24	1.36	0.96	0.98	0.90	1.02	0.87
0.37	1.03	(0.50)	0.07	0.54	(1.45)	2.08	2.54	2.79	2.65	(0.33)	0.01	(0.25)	(0.72)	0.19
3.93	6.46	9.53	8.84	3.35	4.82	10.41	12.21	12.81	10.91	3.99	7.03	7.70	7.03	3.18
1.02	0.53	0.41	0.63	0.67	1.02	2.55	3.26	3.52	2.35	0.56	0.50	0.62	0.13	1.03
2.91	5.93	9.12	8.20	2.67	3.80	7.86	8.95	9.29	8.55	3.43	6.54	7.08	6.90	2.16
(percent)					(percent)					(percent)				
16.25	28.06	52.17	47.68	17.93	12.91	28.67	36.23	35.00	27.44	22.98	34.61	43.37	35.62	15.82
12.04	25.77	49.94	44.26	14.32	10.19	21.64	26.55	25.38	21.52	19.78	32.17	39.89	34.97	10.72
8.58	14.00	24.16	20.32	7.80	5.37	12.02	15.30	15.84	12.52	9.23	15.03	18.84	15.75	7.91
6.36	12.86	23.12	18.86	6.23	4.23	9.07	11.21	11.48	9.82	7.94	13.97	17.33	15.46	5.36
2.40	2.24	2.21	1.93	2.07	1.74	1.76	1.77	1.75	1.76	2.05	1.90	2.03	2.01	2.10
0.56	0.48	0.44	0.42	0.47	0.29	0.30	0.29	0.29	0.34	0.24	0.21	0.23	0.28	0.33
1.92	1.79	1.43	1.11	1.14	1.80	1.82	1.85	2.07	2.17	1.12	1.52	1.44	1.46	1.94

Table 9.1 -- Balance Sheet
For Corporations in NAICS Manufacturing
Subsector 327 and Subsector 331

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

Item	Nonmetallic Mineral Products				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
ASSETS	(million dollars)				
Cash and demand deposits in the U.S	7,585	7,282	6,831	8,631	7,741
Time deposits in the U.S., including negotiable certificates of deposit	1,659	1,398	1,570	1,604	1,826
Total cash on hand and in U.S. banks	9,244	8,680	8,401	10,235	9,567
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,360	1,287	1,343	1,173	589
Total cash, U.S. government and other securities	10,604	9,967	9,744	11,408	10,156
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	14,720	14,761	16,773	16,886	14,972
Inventories	10,630	11,357	11,810	11,900	11,706
All other current assets	4,067	4,117	5,986	5,793	5,541
Total current assets	40,021	40,201	44,313	45,988	42,375
Plant and equipment	86,150	87,144	89,048	89,388	90,909
Land and mineral rights	10,536	10,699	10,680	10,758	10,589
Less: Accumulated depreciation, depletion, and amortization	45,526	45,849	46,345	46,935	47,995
Net property, plant, and equipment	51,159	51,994	53,383	53,210	53,503
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	41,347	42,868	42,819	43,812	43,062
Total Assets	132,527	135,063	140,515	143,010	138,940
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	989	1,256	1,499	1,435	2,578
b. Other short-term loans, including commercial paper	1,040	1,026	910	931	689
Trade accounts and trade notes payable	8,877	9,148	9,572	9,503	8,969
Income taxes accrued, prior and current years, net of payments	1,247	1,322	1,954	1,816	1,610
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	1,040	881	1,084	1,194	1,017
b. Other long-term loans	1,277	1,121	1,710	914	953
All other current liabilities, including excise and sales taxes, and accrued expenses	13,725	13,917	14,602	15,162	11,573
Total current liabilities	28,195	28,671	31,332	30,953	27,389
Long-term debt, due in more than 1 year:					
a. Loans from banks	11,771	11,824	10,791	10,497	9,846
b. Other long-term loans	20,860	21,162	23,073	24,293	25,645
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	31,213	31,787	31,290	30,176	30,255
Total liabilities	92,039	93,444	96,486	95,918	93,135
Capital stock and other capital (less treasury stock)	38,350	39,456	39,795	40,301	38,930
Retained earnings	2,138	2,163	4,234	6,791	6,875
Stockholders' equity	40,488	41,619	44,029	47,092	45,805
Total Liabilities and Stockholders' Equity	132,527	135,063	140,515	143,010	138,940
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	11,826	11,531	12,981	15,034	14,985
SELECTED BALANCE SHEET RATIOS	(percent of total assets)				
Total cash, U.S. government and other securities	8.00	7.38	6.93	7.98	7.31
Trade accounts and trade notes receivable	11.11	10.93	11.94	11.81	10.78
Inventories	8.02	8.41	8.41	8.32	8.43
Total current assets	30.20	29.76	31.54	32.16	30.50
Net property, plant, and equipment	38.60	38.50	37.99	37.21	38.51
Short-term debt, including installments on long-term debt	3.28	3.17	3.70	3.13	3.77
Total current liabilities	21.27	21.23	22.30	21.64	19.71
Long-term debt	24.62	24.42	24.10	24.33	25.54
Total liabilities	69.45	69.19	68.67	67.07	67.03
Stockholders' equity	30.55	30.81	31.33	32.93	32.97

Nonmetallic Mineral Products Total Assets Under \$25 Million					Primary Metals					Primary Metals Total Assets Under \$25 Million				
4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
(million dollars)					(million dollars)					(million dollars)				
1,136	1,110	1,021	1,081	1,110	4,295	5,998	5,980	5,865	6,300	280	316	430	575	716
99	106	118	171	222	812	1,085	810	790	879	5	9	5	12	40
1,235	1,216	1,138	1,251	1,332	5,107	7,083	6,790	6,655	7,178	285	325	435	588	756
242	131	142	113	59	5,967	5,270	5,934	6,848	8,777	71	54	71	80	102
1,478	1,348	1,281	1,364	1,391	11,074	12,353	12,724	13,503	15,955	356	380	506	667	859
3,029	2,903	3,120	2,868	2,606	23,217	25,823	28,937	29,060	28,594	1,359	1,617	2,121	2,130	2,382
1,469	1,676	1,598	1,699	1,620	25,537	26,641	27,331	30,266	30,309	1,088	1,262	1,589	1,844	1,939
401	373	409	400	467	7,274	7,416	8,005	7,682	8,502	191	168	172	222	298
6,377	6,300	6,407	6,330	6,085	67,102	72,233	76,997	80,511	83,359	2,995	3,427	4,389	4,862	5,478
10,535	10,449	10,304	10,031	11,251	113,596	113,966	115,263	117,495	117,648	4,134	4,912	4,980	5,728	5,410
351	306	289	277	362	5,205	5,296	5,514	5,399	5,416	162	128	149	144	110
7,455	7,443	7,290	6,894	8,070	62,051	61,922	63,013	64,096	63,924	2,817	3,308	3,456	4,056	3,873
3,430	3,312	3,302	3,414	3,543	56,749	57,340	57,764	58,797	59,140	1,478	1,732	1,673	1,816	1,646
675	511	534	840	584	59,326	60,717	61,291	61,641	67,732	290	384	252	341	403
10,482	10,123	10,244	10,584	10,212	183,177	190,291	196,052	200,950	210,231	4,763	5,542	6,314	7,019	7,527
337	401	553	616	674	2,001	2,181	2,615	2,790	3,178	233	284	416	535	608
36	78	72	333	52	2,171	2,760	3,119	3,376	2,717	17	20	30	13	31
1,230	1,477	1,503	1,342	1,264	15,808	16,674	17,764	19,074	20,192	671	918	1,126	1,161	1,207
50	27	27	51	37	1,619	2,258	1,979	2,132	1,953	9	13	47	54	88
369	251	217	314	307	1,582	1,529	1,408	1,171	1,462	136	140	129	201	270
158	63	111	199	187	940	1,253	1,201	2,005	2,045	92	67	54	48	58
481	515	420	427	417	14,446	14,283	15,372	15,460	15,813	305	362	366	405	351
2,662	2,812	2,903	3,281	2,939	38,568	40,936	43,459	46,008	47,360	1,464	1,804	2,166	2,416	2,613
1,173	955	1,192	1,305	1,390	9,089	10,210	10,804	10,938	12,793	528	544	673	871	642
802	1,066	1,184	1,296	1,285	26,521	25,819	25,484	23,548	22,069	696	524	606	460	328
311	239	223	191	154	32,873	33,543	33,514	29,523	32,073	163	264	126	168	182
4,948	5,072	5,501	6,073	5,768	107,051	110,509	113,262	110,017	114,295	2,851	3,136	3,572	3,916	3,765
750	862	990	926	780	36,944	37,526	37,187	38,321	39,397	311	329	313	429	464
4,784	4,189	3,753	3,585	3,664	39,181	42,256	45,602	52,612	56,539	1,601	2,077	2,429	2,674	3,298
5,534	5,051	4,743	4,511	4,444	76,126	79,782	82,790	90,933	95,936	1,912	2,406	2,742	3,104	3,762
10,482	10,123	10,244	10,584	10,212	183,177	190,291	196,052	200,950	210,231	4,763	5,542	6,314	7,019	7,527
3,715	3,487	3,505	3,049	3,146	28,534	31,297	33,538	34,504	36,000	1,531	1,623	2,222	2,447	2,865
(percent of total assets)					(percent of total assets)					(percent of total assets)				
14.10	13.32	12.50	12.89	13.63	6.05	6.49	6.49	6.72	7.59	7.47	6.85	8.02	9.51	11.41
28.90	28.67	30.46	27.09	25.52	12.67	13.57	14.76	14.46	13.60	28.54	29.17	33.59	30.35	31.65
14.01	16.55	15.60	16.05	15.87	13.94	14.00	13.94	15.06	14.42	22.85	22.77	25.17	26.26	25.76
60.84	62.23	62.55	59.81	59.59	36.63	37.96	39.27	40.07	39.65	62.88	61.83	69.51	69.27	72.77
32.72	32.72	32.24	32.25	34.70	30.98	30.13	29.46	29.26	28.13	31.04	31.24	26.50	25.87	21.87
8.59	7.84	9.30	13.81	11.95	3.65	4.06	4.26	4.65	4.47	10.05	9.22	9.95	11.34	12.85
25.39	27.78	28.33	31.00	28.78	21.05	21.51	22.17	22.90	22.53	30.73	32.55	34.31	34.42	34.71
18.84	19.96	23.19	24.57	26.20	19.44	18.93	18.51	17.16	16.58	25.70	19.27	20.26	18.97	12.88
47.21	50.11	53.70	57.38	56.48	58.44	58.07	57.77	54.75	54.37	59.85	56.58	56.57	55.78	50.02
52.79	49.89	46.30	42.62	43.52	41.56	41.93	42.23	45.25	45.63	40.15	43.42	43.43	44.22	49.98

Table 10.0 -- Income Statement

For Corporations in NAICS Manufacturing Industry Groups 3311 and 3312, and Industry Groups 3313 and 3314

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

Item	Iron, Steel, and Ferroalloys ¹				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	24,360	26,553	28,709	29,181	27,269
Depreciation, depletion, and amortization of property, plant, and equipment	613	636	645	665	659
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	21,575	23,137	24,649	24,928	24,065
Income (or loss) from operations	2,172	2,780	3,415	3,588	2,545
Interest expense	308	317	314	320	360
All other nonoperating income (expense)	513	769	833	779	856
Income (or loss) before income taxes	2,376	3,233	3,934	4,048	3,041
Provision for current and deferred domestic income taxes	539	883	1,119	1,227	828
Income (or loss) after income taxes	1,837	2,350	2,815	2,821	2,212
Cash dividends charged to retained earnings in current quarter	327	253	367	338	366
Net income retained in business	1,510	2,096	2,447	2,482	1,846
Retained earnings at beginning of quarter	11,938	12,978	14,944	16,157	19,675
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(293)	(339)	(372)	(89)	(67)
Retained earnings at end of quarter	13,155	14,735	17,019	18,551	21,454
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.52	2.39	2.25	2.28	2.42
All other operating costs and expenses	88.57	87.14	85.86	85.43	88.25
Income (or loss) from operations	8.91	10.47	11.90	12.30	9.33
Interest expense	1.27	1.19	1.10	1.10	1.32
All other nonoperating income (expense)	2.11	2.90	2.90	2.67	3.14
Income (or loss) before income taxes	9.76	12.17	13.70	13.87	11.15
Provision for current and deferred domestic income taxes	2.21	3.33	3.90	4.20	3.04
Income (or loss) after income taxes	7.54	8.85	9.80	9.67	8.11
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	32.32	41.19	46.87	45.76	31.24
After income taxes	24.99	29.94	33.54	31.89	22.73
Annual rate of profit on total assets:					
Before income taxes	12.81	16.67	19.77	19.63	13.68
After income taxes	9.90	12.12	14.14	13.68	9.95
	BALANCE SHEET RATIOS				
(based on succeeding table)					
Total current assets to total current liabilities	2.18	2.20	2.23	2.19	2.05
Total cash, U.S. government and other securities to total current liabilities	0.45	0.49	0.48	0.43	0.39
Total stockholders' equity to total debt	1.81	1.87	2.08	2.18	2.24

¹ Included in Primary Metals.

Iron, Steel, and Ferroalloys Total Assets Under \$25 Million ¹					Nonferrous Metals ¹					Nonferrous Metals Total Assets Under \$25 Million ¹				
4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
(million dollars)					(million dollars)					(million dollars)				
669	681	1,136	1,198	1,403	20,773	22,140	25,403	25,987	26,057	773	671	931	1,187	1,541
13	20	14	18	17	658	649	644	647	651	16	13	11	10	9
585	588	983	1,080	1,310	18,607	19,458	22,202	22,671	22,708	735	615	863	1,064	1,513
70	73	138	100	76	1,508	2,033	2,557	2,668	2,698	23	43	58	112	19
5	9	9	13	13	306	306	303	328	330	10	7	9	11	9
3	6	(4)	2	5	(1,305)	299	698	922	708	(8)	(8)	(7)	(23)	3
68	71	125	89	68	(103)	2,026	2,952	3,263	3,076	4	28	42	79	13
12	10	18	1	19	(43)	430	768	788	452	0	0	2	1	9
57	61	107	88	49	(60)	1,596	2,184	2,475	2,624	4	28	40	77	4
6	16	50	12	15	610	631	1,274	320	589	7	9	8	1	7
51	45	57	76	34	(671)	965	910	2,155	2,035	(2)	20	32	76	(3)
559	677	873	988	1,388	21,335	21,541	21,635	25,788	27,566	207	285	344	455	802
4	(21)	(53)	(7)	(34)	494	(344)	29	(253)	(677)	(7)	4	9	(7)	22
614	701	878	1,057	1,388	21,159	22,162	22,574	27,690	28,924	198	309	385	523	820
(percent of net sales)					(percent of net sales)					(percent of net sales)				
100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
1.96	2.93	1.27	1.51	1.23	3.17	2.93	2.53	2.49	2.50	2.02	1.97	1.13	0.88	0.61
87.50	86.29	86.57	90.17	93.37	89.57	87.89	87.40	87.24	87.15	95.05	91.64	92.64	89.65	98.18
10.54	10.78	12.16	8.32	5.40	7.26	9.18	10.07	10.27	10.35	2.93	6.39	6.23	9.47	1.21
0.81	1.25	0.79	1.07	0.91	1.47	1.38	1.19	1.26	1.27	1.33	1.03	0.96	0.94	0.58
0.48	0.84	(0.34)	0.16	0.38	(6.28)	1.35	2.75	3.55	2.72	(1.06)	(1.12)	(0.80)	(1.91)	0.18
10.21	10.36	11.03	7.41	4.87	(0.49)	9.15	11.62	12.56	11.80	0.54	4.24	4.46	6.62	0.82
1.74	1.41	1.63	0.07	1.36	(0.20)	1.94	3.02	3.03	1.73	0.00	0.05	0.18	0.11	0.56
8.47	8.95	9.40	7.34	3.51	(0.29)	7.21	8.60	9.52	10.07	0.54	4.19	4.29	6.51	0.25
(percent)					(percent)					(percent)				
41.56	41.46	56.01	30.69	18.66	(1.02)	19.63	28.47	27.67	25.35	5.55	29.46	38.85	52.58	5.75
34.46	35.81	47.75	30.40	13.46	(0.60)	15.46	21.06	20.99	21.63	5.55	29.13	37.31	51.72	1.78
19.64	20.53	27.57	14.92	10.31	(0.45)	8.58	12.26	13.25	12.20	1.60	8.93	12.16	18.21	2.72
16.29	17.73	23.51	14.77	7.44	(0.26)	6.76	9.07	10.05	10.40	1.60	8.83	11.67	17.92	0.84
3.36	3.53	2.94	2.59	2.46	1.35	1.40	1.40	1.38	1.51	1.33	1.24	1.57	1.69	1.96
0.32	0.29	0.31	0.40	0.32	0.16	0.16	0.15	0.18	0.30	0.09	0.06	0.14	0.15	0.32
1.51	1.70	1.88	1.81	2.82	2.04	1.97	1.90	2.17	2.35	0.68	0.94	0.83	0.95	1.78

Table 10.1 -- Balance Sheet

For Corporations in NAICS Manufacturing Industry Groups 3311 and 3312, and Industry Groups 3313 and 3314

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

Item	Iron, Steel, and Ferroalloys ¹				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	2,644	4,355	4,101	3,580	3,198
Time deposits in the U.S., including negotiable certificates of deposit	418	571	594	647	730
Total cash on hand and in U.S. banks	3,063	4,926	4,695	4,227	3,928
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	4,031	3,222	3,579	3,713	3,936
Total cash, U.S. government and other securities	7,093	8,148	8,273	7,939	7,864
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	10,232	11,265	12,096	12,482	12,643
Inventories	14,440	14,868	15,087	17,524	17,546
All other current assets	2,575	2,332	2,671	2,366	2,838
Total current assets	34,341	36,612	38,127	40,312	40,891
Plant and equipment	51,744	51,957	52,209	53,297	53,534
Land and mineral rights	1,155	1,277	1,465	1,366	1,369
Less: Accumulated depreciation, depletion, and amortization	26,004	26,266	26,746	27,399	27,258
Net property, plant, and equipment	26,896	26,968	26,929	27,264	27,646
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	12,987	13,993	14,550	14,892	20,387
Total Assets	74,225	77,573	79,606	82,467	88,924
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	471	447	435	596	894
b. Other short-term loans, including commercial paper	88	89	111	7	19
Trade accounts and trade notes payable	7,200	7,638	7,917	8,960	9,847
Income taxes accrued, prior and current years, net of payments	619	965	846	961	862
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	785	621	648	400	692
b. Other long-term loans	364	488	229	337	433
All other current liabilities, including excise and sales taxes, and accrued expenses	6,217	6,430	6,879	7,182	7,165
Total current liabilities	15,744	16,678	17,066	18,443	19,912
Long-term debt, due in more than 1 year:					
a. Loans from banks	2,483	3,297	3,251	4,250	5,804
b. Other long-term loans	12,050	11,836	11,443	10,638	9,507
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	14,540	14,372	14,272	13,751	14,771
Total liabilities	44,817	46,183	46,032	47,082	49,993
Capital stock and other capital (less treasury stock)	16,253	16,655	16,555	16,834	17,477
Retained earnings	13,155	14,735	17,019	18,551	21,454
Stockholders' equity	29,408	31,390	33,574	35,385	38,931
Total Liabilities and Stockholders' Equity	74,225	77,573	79,606	82,467	88,924
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	18,597	19,935	21,061	21,870	20,979
SELECTED BALANCE SHEET RATIOS					
(percent of total assets)					
Total cash, U.S. government and other securities	9.56	10.50	10.39	9.63	8.84
Trade accounts and trade notes receivable	13.79	14.52	15.19	15.14	14.22
Inventories	19.45	19.17	18.95	21.25	19.73
Total current assets	46.27	47.20	47.89	48.88	45.98
Net property, plant, and equipment	36.24	34.76	33.83	33.06	31.09
Short-term debt, including installments on long-term debt	2.30	2.12	1.79	1.63	2.29
Total current liabilities	21.21	21.50	21.44	22.36	22.39
Long-term debt	19.58	19.51	18.46	18.05	17.22
Total liabilities	60.38	59.53	57.82	57.09	56.22
Stockholders' equity	39.62	40.47	42.18	42.91	43.78

¹ Included in Primary Metals.

Iron, Steel, and Ferroalloys Total Assets Under \$25 Million ¹					Nonferrous Metals ¹					Nonferrous Metals Total Assets Under \$25 Million ¹				
4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
(million dollars)					(million dollars)					(million dollars)				
91	76	150	251	215	1,026	918	1,122	1,405	2,089	41	32	89	116	243
0	0	0	0	21	389	505	214	133	136	0	0	3	3	6
91	76	150	251	236	1,415	1,423	1,336	1,538	2,225	41	32	92	119	248
1	7	9	12	35	1,535	1,670	1,778	2,500	4,404	0	0	0	0	0
92	83	158	263	271	2,950	3,093	3,114	4,038	6,630	41	32	92	119	248
356	354	622	586	803	9,878	11,137	12,873	12,814	12,433	304	351	520	693	787
488	517	641	799	880	8,376	8,930	8,871	9,516	9,421	213	246	379	515	470
27	46	61	59	162	4,223	4,605	4,915	4,836	5,144	41	24	19	23	16
963	1,000	1,483	1,708	2,115	25,426	27,766	29,773	31,203	33,628	598	654	1,009	1,349	1,522
771	815	818	1,522	1,421	50,931	50,699	50,862	51,904	51,372	795	859	707	838	888
5	6	10	12	28	3,725	3,727	3,737	3,732	3,739	63	57	63	70	19
485	502	528	1,057	1,030	29,419	28,792	28,885	29,233	29,129	474	519	480	614	696
290	319	299	476	419	25,237	25,634	25,714	26,403	25,982	385	398	291	294	211
138	56	35	197	116	40,886	41,030	40,845	40,904	41,269	55	223	69	82	120
1,391	1,375	1,817	2,381	2,650	91,550	94,430	96,332	98,509	100,879	1,038	1,275	1,368	1,725	1,852
21	22	37	134	142	1,157	1,289	1,580	1,658	1,566	122	110	214	291	321
0	0	28	0	16	2,064	2,656	2,992	3,346	2,674	12	19	0	11	13
129	122	312	357	401	6,880	7,055	7,698	8,044	8,267	173	266	290	339	361
7	9	35	44	78	970	1,238	1,029	1,075	1,001	0	0	5	6	1
19	20	9	33	107	333	422	262	244	260	27	26	23	17	19
22	11	1	0	18	508	539	745	1,475	1,384	33	29	17	14	0
88	100	83	91	96	6,928	6,564	6,984	6,697	7,123	80	80	93	119	61
287	283	505	659	859	18,841	19,763	21,289	22,538	22,275	448	529	642	797	776
94	85	105	303	158	2,660	3,123	3,245	3,149	3,376	90	94	118	128	21
277	261	296	169	77	13,095	12,963	12,973	11,904	11,425	151	135	140	165	119
75	65	17	92	91	16,588	17,288	17,348	13,748	15,275	50	131	40	37	61
733	694	923	1,224	1,185	51,184	53,137	54,856	51,339	52,350	739	889	940	1,128	976
43	(20)	17	100	77	19,207	19,132	18,902	19,480	19,605	101	78	43	74	56
614	701	878	1,057	1,388	21,159	22,162	22,574	27,690	28,924	198	309	385	523	820
657	681	895	1,157	1,465	40,366	41,293	41,476	47,170	48,529	299	386	428	598	876
1,391	1,375	1,817	2,381	2,650	91,550	94,430	96,332	98,509	100,879	1,038	1,275	1,368	1,725	1,852
677	717	978	1,049	1,256	6,586	8,003	8,483	8,665	11,353	150	126	367	552	746
(percent of total assets)					(percent of total assets)					(percent of total assets)				
6.64	6.04	8.72	11.05	10.22	3.22	3.28	3.23	4.10	6.57	3.93	2.54	6.72	6.88	13.41
25.59	25.75	34.24	24.63	30.28	10.79	11.79	13.36	13.01	12.32	29.29	27.55	38.00	40.18	42.46
35.11	37.63	35.28	33.57	33.22	9.15	9.46	9.21	9.66	9.34	20.48	19.29	27.67	29.84	25.39
69.27	72.77	81.61	71.72	79.83	27.77	29.40	30.91	31.67	33.34	57.65	51.29	73.74	78.21	82.15
20.84	23.18	16.47	20.01	15.80	27.57	27.15	26.69	26.80	25.76	37.08	31.19	21.24	17.03	11.39
4.49	3.90	4.14	7.02	10.71	4.44	5.20	5.79	6.82	5.83	18.85	14.36	18.61	19.30	19.09
20.61	20.62	27.80	27.67	32.42	20.58	20.93	22.10	22.88	22.08	43.20	41.44	46.95	46.21	41.90
26.72	25.15	22.06	19.85	8.87	17.21	17.03	16.84	15.28	14.67	23.22	17.96	18.86	17.03	7.51
52.73	50.48	50.77	51.40	44.73	55.91	56.27	56.94	52.12	51.89	71.22	69.70	68.71	65.36	52.69
47.27	49.52	49.23	48.60	55.27	44.09	43.73	43.06	47.88	48.11	28.78	30.30	31.29	34.64	47.31

Table 11.0 -- Income Statement
For Corporations in NAICS Manufacturing
Industry Group 3315 and Subsector 332

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

Item	Foundries ¹				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	5,886	6,247	7,297	6,943	6,995
Depreciation, depletion, and amortization of property, plant, and equipment	167	170	189	188	195
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	5,467	5,573	6,382	6,018	6,242
Income (or loss) from operations	251	504	726	737	558
Interest expense	118	119	143	121	129
All other nonoperating income (expense)	50	74	31	30	35
Income (or loss) before income taxes	184	459	613	646	464
Provision for current and deferred domestic income taxes	21	89	116	172	140
Income (or loss) after income taxes	162	371	497	474	324
Cash dividends charged to retained earnings in current quarter	54	66	211	95	49
Net income retained in business	108	305	287	379	275
Retained earnings at beginning of quarter	4,772	5,046	5,748	5,950	5,872
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(12)	8	(25)	43	14
Retained earnings at end of quarter	4,868	5,360	6,010	6,371	6,161
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.85	2.72	2.59	2.71	2.79
All other operating costs and expenses	92.88	89.22	87.46	86.67	89.23
Income (or loss) from operations	4.27	8.06	9.94	10.62	7.97
Interest expense	2.00	1.90	1.96	1.75	1.84
All other nonoperating income (expense)	0.85	1.19	0.42	0.43	0.50
Income (or loss) before income taxes	3.12	7.35	8.40	9.30	6.63
Provision for current and deferred domestic income taxes	0.36	1.42	1.59	2.47	2.00
Income (or loss) after income taxes	2.76	5.93	6.82	6.83	4.63
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	11.56	25.89	31.69	30.82	21.90
After income taxes	10.22	20.89	25.70	22.63	15.30
Annual rate of profit on total assets:					
Before income taxes	4.22	10.05	12.19	12.93	9.09
After income taxes	3.73	8.11	9.89	9.49	6.35
	BALANCE SHEET RATIOS				
	(based on succeeding table)				
Total current assets to total current liabilities	1.84	1.75	1.78	1.79	1.71
Total cash, U.S. government and other securities to total current liabilities	0.26	0.25	0.26	0.30	0.28
Total stockholders' equity to total debt	1.02	1.19	1.15	1.44	1.36

¹ Included in Primary Metals.

Foundries Total Assets Under \$25 Million ¹					Fabricated Metal Products					Fabricated Metal Products Total Assets Under \$25 Million				
4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
(million dollars)					(million dollars)					(million dollars)				
1,315	1,609	1,795	1,547	1,731	56,610	60,460	63,978	64,822	64,041	27,373	29,661	31,297	31,229	30,445
35	37	43	38	40	1,592	1,529	1,589	1,683	1,812	768	691	728	790	890
1,227	1,451	1,606	1,376	1,605	51,524	52,782	55,671	56,581	57,670	25,425	25,657	27,010	27,148	27,889
52	121	146	133	86	3,493	6,150	6,717	6,557	4,559	1,179	3,314	3,559	3,291	1,666
11	14	17	16	19	851	869	906	963	997	254	253	260	283	302
(4)	2	1	(8)	1	635	599	705	938	828	(79)	11	(24)	98	38
37	109	131	109	68	3,277	5,879	6,517	6,532	4,390	846	3,072	3,275	3,107	1,402
4	5	4	3	20	1,115	970	1,050	1,194	1,007	133	225	256	309	294
34	104	127	106	48	2,162	4,909	5,467	5,339	3,383	713	2,847	3,019	2,798	1,108
27	22	52	30	21	1,274	1,484	2,030	1,477	1,461	861	877	1,424	904	706
7	83	75	76	26	887	3,425	3,438	3,862	1,922	(148)	1,970	1,595	1,894	402
777	1,003	1,105	1,085	1,063	52,632	53,352	56,740	60,815	63,900	19,333	18,750	20,892	23,958	23,900
5	(18)	(14)	(67)	1	(718)	(416)	(232)	(1,047)	(1,091)	(188)	(328)	94	(805)	(655)
789	1,068	1,166	1,094	1,090	52,802	56,361	59,946	63,630	64,731	18,998	20,392	22,581	25,048	23,648
(percent of net sales)					(percent of net sales)					(percent of net sales)				
100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2.67	2.33	2.40	2.49	2.33	2.81	2.53	2.48	2.60	2.83	2.81	2.33	2.33	2.53	2.92
93.35	90.17	89.46	88.93	92.70	91.02	87.30	87.02	87.29	90.05	92.89	86.50	86.30	86.93	91.61
3.99	7.50	8.14	8.58	4.96	6.17	10.17	10.50	10.12	7.12	4.31	11.17	11.37	10.54	5.47
0.82	0.84	0.95	1.04	1.10	1.50	1.44	1.42	1.49	1.56	0.93	0.85	0.83	0.91	0.99
(0.32)	0.12	0.08	(0.50)	0.05	1.12	0.99	1.10	1.45	1.29	(0.29)	0.04	(0.08)	0.31	0.13
2.85	6.78	7.27	7.05	3.92	5.79	9.72	10.19	10.08	6.86	3.09	10.36	10.46	9.95	4.61
0.28	0.29	0.21	0.19	1.17	1.97	1.60	1.64	1.84	1.57	0.49	0.76	0.82	0.99	0.97
2.57	6.49	7.06	6.86	2.75	3.82	8.12	8.55	8.24	5.28	2.61	9.60	9.65	8.96	3.64
(percent)					(percent)					(percent)				
15.66	32.62	36.77	32.34	19.10	19.31	32.30	33.90	32.47	21.45	14.96	49.40	49.03	42.12	19.91
14.13	31.21	35.72	31.47	13.40	12.74	26.97	28.44	26.53	16.53	12.61	45.78	45.20	37.94	15.74
6.41	15.10	16.69	14.97	8.97	8.22	14.24	15.35	14.69	9.74	6.83	23.43	24.30	21.37	9.91
5.79	14.45	16.21	14.57	6.30	5.42	11.89	12.88	12.00	7.50	5.76	21.71	22.41	19.25	7.83
1.97	1.79	1.86	1.88	1.88	1.82	1.86	1.84	1.80	1.81	1.98	2.06	2.08	2.09	2.11
0.31	0.27	0.25	0.30	0.35	0.31	0.29	0.28	0.29	0.29	0.40	0.41	0.42	0.45	0.44
1.15	1.74	1.55	1.57	1.54	1.43	1.51	1.61	1.59	1.57	1.42	1.54	1.78	1.84	1.71

Table 11.1 -- Balance Sheet
For Corporations in NAICS Manufacturing
Industry Group 3315 and Subsector 332

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

Item	Foundries ¹				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S	624	725	757	881	1,012
Time deposits in the U.S., including negotiable certificates of deposit	5	9	2	10	13
Total cash on hand and in U.S. banks	629	735	759	890	1,025
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	402	377	577	635	437
Total cash, U.S. government and other securities	1,031	1,112	1,337	1,526	1,462
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	3,107	3,421	3,968	3,765	3,518
Inventories	2,721	2,843	3,373	3,226	3,342
All other current assets	476	480	419	480	519
Total current assets	7,334	7,855	9,097	8,997	8,840
Plant and equipment	10,920	11,310	12,191	12,294	12,742
Land and mineral rights	324	292	312	301	307
Less: Accumulated depreciation, depletion, and amortization	6,628	6,864	7,383	7,464	7,537
Net property, plant, and equipment	4,616	4,738	5,121	5,131	5,513
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	5,452	5,695	5,897	5,846	6,076
Total Assets	17,403	18,287	20,114	19,973	20,429
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	373	445	600	535	717
b. Other short-term loans, including commercial paper	19	14	15	24	24
Trade accounts and trade notes payable	1,728	1,981	2,148	2,071	2,077
Income taxes accrued, prior and current years, net of payments	30	55	105	96	90
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	464	486	498	527	510
b. Other long-term loans	68	227	227	192	229
All other current liabilities, including excise and sales taxes, and accrued expenses	1,301	1,288	1,510	1,581	1,526
Total current liabilities	3,983	4,496	5,103	5,027	5,173
Long-term debt, due in more than 1 year:					
a. Loans from banks	3,946	3,789	4,308	3,539	3,614
b. Other long-term loans	1,376	1,020	1,068	1,006	1,138
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,745	1,884	1,895	2,024	2,028
Total liabilities	11,051	11,189	12,374	11,595	11,953
Capital stock and other capital (less treasury stock)	1,484	1,739	1,730	2,007	2,315
Retained earnings	4,868	5,360	6,010	6,371	6,161
Stockholders' equity	6,352	7,098	7,740	8,378	8,476
Total Liabilities and Stockholders' Equity	17,403	18,287	20,114	19,973	20,429
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	3,351	3,359	3,994	3,970	3,667
SELECTED BALANCE SHEET RATIOS					
(percent of total assets)					
Total cash, U.S. government and other securities	5.92	6.08	6.65	7.64	7.15
Trade accounts and trade notes receivable	17.85	18.70	19.73	18.85	17.22
Inventories	15.63	15.54	16.77	16.15	16.36
Total current assets	42.14	42.95	45.23	45.04	43.27
Net property, plant, and equipment	26.53	25.91	25.46	25.69	26.98
Short-term debt, including installments on long-term debt	5.31	6.41	6.66	6.40	7.25
Total current liabilities	22.89	24.58	25.37	25.17	25.32
Long-term debt	30.58	26.30	26.73	22.75	23.26
Total liabilities	63.50	61.18	61.52	58.05	58.51
Stockholders' equity	36.50	38.82	38.48	41.95	41.49

¹ Included in Primary Metals.

Foundries Total Assets Under \$25 Million ¹					Fabricated Metal Products					Fabricated Metal Products Total Assets Under \$25 Million				
4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
(million dollars)					(million dollars)					(million dollars)				
148	208	192	209	259	8,864	8,797	8,774	9,648	9,661	5,068	5,423	5,723	6,119	5,968
5	9	2	10	13	1,180	990	1,401	1,589	1,451	443	481	756	970	1,013
153	217	194	218	272	10,044	9,786	10,175	11,237	11,112	5,512	5,904	6,480	7,090	6,980
70	47	62	67	67	2,031	1,846	1,760	2,097	1,901	814	811	782	1,108	772
223	264	256	286	340	12,075	11,632	11,935	13,333	13,013	6,325	6,715	7,262	8,198	7,753
700	911	978	850	793	28,812	32,381	32,991	34,375	33,289	13,888	15,326	15,352	16,430	15,352
388	499	570	529	588	23,652	25,563	26,813	28,184	29,910	9,687	10,403	11,054	11,508	11,928
123	98	93	140	120	5,455	5,476	5,943	6,435	6,255	1,748	1,740	1,993	2,045	1,940
1,433	1,772	1,897	1,805	1,841	69,994	75,053	77,683	82,327	82,467	31,650	34,184	35,660	38,180	36,972
2,568	3,238	3,455	3,369	3,101	99,896	102,417	103,043	107,199	110,021	49,634	51,096	50,482	52,818	53,595
94	65	76	62	63	1,915	2,055	2,047	2,238	2,155	645	682	720	828	716
1,858	2,288	2,448	2,385	2,147	65,223	67,533	68,051	70,318	71,880	35,460	36,669	36,438	37,524	38,122
804	1,015	1,083	1,046	1,017	36,587	36,939	37,039	39,119	40,295	14,820	15,108	14,763	16,123	16,190
97	105	149	62	168	52,946	53,135	55,089	56,483	57,579	3,062	3,162	3,478	3,847	3,421
2,334	2,892	3,129	2,913	3,025	159,528	165,127	169,812	177,928	180,341	49,532	52,453	53,901	58,150	56,583
90	152	165	110	145	4,812	4,976	5,284	6,122	6,105	3,105	3,187	3,154	3,594	3,343
5	0	1	2	1	1,696	1,863	1,507	2,078	1,574	408	361	336	419	358
369	530	524	465	445	15,022	16,215	16,874	17,334	17,399	6,320	6,784	6,762	6,894	6,840
2	5	7	4	9	876	1,392	1,150	1,312	1,674	184	369	274	470	547
90	94	97	151	144	2,469	2,471	2,746	2,744	2,739	1,736	1,779	1,938	1,902	1,959
37	28	35	33	40	1,020	1,172	1,268	1,542	1,526	582	641	699	775	808
137	183	190	195	194	12,630	12,250	13,434	14,556	14,582	3,621	3,456	4,007	4,183	3,646
729	992	1,019	960	978	38,525	40,339	42,262	45,687	45,599	15,956	16,577	17,170	18,237	17,501
344	365	450	440	463	17,340	17,759	17,456	18,404	19,309	6,108	6,539	5,549	6,203	6,301
267	128	171	125	132	20,014	20,101	19,399	19,733	20,930	3,934	3,621	3,338	3,103	3,665
38	68	70	39	30	15,754	14,114	13,802	13,621	12,635	916	840	1,124	1,105	950
1,378	1,553	1,709	1,564	1,604	91,633	92,312	92,919	97,445	98,474	26,914	27,576	27,181	28,648	28,417
167	271	254	255	331	15,093	16,454	16,947	16,853	17,136	3,620	4,486	4,139	4,453	4,518
789	1,068	1,166	1,094	1,090	52,802	56,361	59,946	63,630	64,731	18,998	20,392	22,581	25,048	23,648
956	1,339	1,420	1,349	1,421	67,895	72,815	76,893	80,483	81,867	22,618	24,878	26,720	29,502	28,166
2,334	2,892	3,129	2,913	3,025	159,528	165,127	169,812	177,928	180,341	49,532	52,453	53,901	58,150	56,583
704	780	878	846	863	31,469	34,715	35,421	36,640	36,867	15,693	17,607	18,490	19,943	19,471
(percent of total assets)					(percent of total assets)					(percent of total assets)				
9.54	9.13	8.18	9.80	11.22	7.57	7.04	7.03	7.49	7.22	12.77	12.80	13.47	14.10	13.70
29.97	31.51	31.27	29.19	26.21	18.06	19.61	19.43	19.32	18.46	28.04	29.22	28.48	28.25	27.13
16.61	17.24	18.21	18.17	19.45	14.83	15.48	15.79	15.84	16.59	19.56	19.83	20.51	19.79	21.08
61.39	61.27	60.62	61.98	60.85	43.88	45.45	45.75	46.27	45.73	63.90	65.17	66.16	65.66	65.34
34.44	35.10	34.63	35.91	33.61	22.93	22.37	21.81	21.99	22.34	29.92	28.80	27.39	27.73	28.61
9.46	9.49	9.54	10.16	10.90	6.27	6.35	6.36	7.02	6.62	11.77	11.38	11.37	11.50	11.43
31.22	34.30	32.57	32.95	32.32	24.15	24.43	24.89	25.68	25.29	32.21	31.60	31.86	31.36	30.93
26.19	17.05	19.83	19.40	19.69	23.42	22.93	21.70	21.43	22.31	20.27	19.37	16.49	16.00	17.61
59.04	53.70	54.62	53.70	53.02	57.44	55.90	54.72	54.77	54.60	54.34	52.57	50.43	49.27	50.22
40.96	46.30	45.38	46.30	46.98	42.56	44.10	45.28	45.23	45.40	45.66	47.43	49.57	50.73	49.78

Table 12.0 -- Income Statement
For Corporations in NAICS Manufacturing
Subsector 333 and Subsector 334

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

Item	Machinery				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	81,070	83,887	90,123	87,091	88,351
Depreciation, depletion, and amortization of property, plant, and equipment	2,022	1,990	1,973	2,004	2,128
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	73,158	74,715	79,540	77,279	79,622
Income (or loss) from operations	5,890	7,183	8,610	7,808	6,600
Interest expense	1,515	1,340	1,333	1,447	1,583
All other nonoperating income (expense)	1,712	1,950	3,096	2,315	2,587
Income (or loss) before income taxes	6,086	7,792	10,372	8,676	7,604
Provision for current and deferred domestic income taxes	1,762	1,611	2,479	1,569	1,865
Income (or loss) after income taxes	4,324	6,181	7,893	7,107	5,739
Cash dividends charged to retained earnings in current quarter	1,931	1,075	1,299	999	1,960
Net income retained in business	2,393	5,106	6,593	6,108	3,778
Retained earnings at beginning of quarter	66,897	70,289	74,665	81,341	83,494
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(530)	(601)	(670)	(1,022)	(3,100)
Retained earnings at end of quarter	68,760	74,794	80,589	86,426	84,172
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.49	2.37	2.19	2.30	2.41
All other operating costs and expenses	90.24	89.07	88.26	88.73	90.12
Income (or loss) from operations	7.27	8.56	9.55	8.97	7.47
Interest expense	1.87	1.60	1.48	1.66	1.79
All other nonoperating income (expense)	2.11	2.32	3.43	2.66	2.93
Income (or loss) before income taxes	7.51	9.29	11.51	9.96	8.61
Provision for current and deferred domestic income taxes	2.17	1.92	2.75	1.80	2.11
Income (or loss) after income taxes	5.33	7.37	8.76	8.16	6.50
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	17.37	21.22	27.60	22.16	19.63
After income taxes	12.34	16.83	21.00	18.15	14.81
Annual rate of profit on total assets:					
Before income taxes	7.03	8.73	11.44	9.31	8.11
After income taxes	4.99	6.93	8.71	7.63	6.12
	BALANCE SHEET RATIOS (based on succeeding table)				
Total current assets to total current liabilities	1.40	1.46	1.41	1.42	1.39
Total cash, U.S. government and other securities to total current liabilities	0.25	0.23	0.22	0.22	0.21
Total stockholders' equity to total debt	1.96	2.03	2.06	2.08	2.08

Machinery Total Assets Under \$25 Million					Computer and Electronic Products					Computer and Electronic Products Total Assets Under \$25 Million				
4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
(million dollars)					(million dollars)					(million dollars)				
13,608	14,293	14,854	14,530	14,997	146,842	140,066	142,688	147,421	153,027	6,962	7,428	7,709	8,276	7,743
275	258	281	298	369	5,444	4,864	4,861	4,903	5,046	173	185	170	177	184
12,678	12,475	13,418	13,060	13,816	132,594	130,271	128,812	133,893	138,168	7,087	7,107	7,482	7,799	7,554
655	1,560	1,155	1,172	813	8,804	4,932	9,014	8,625	9,812	(298)	136	57	299	5
136	137	149	145	166	1,514	1,511	1,640	1,878	1,714	83	73	89	106	91
(98)	(7)	12	2	156	16,789	18,998	14,878	14,972	15,610	23	76	61	6	40
422	1,416	1,018	1,029	803	24,080	22,418	22,252	21,719	23,708	(358)	139	29	199	(46)
133	219	183	153	164	6,523	4,951	4,898	5,304	5,151	53	46	111	103	100
289	1,197	835	876	639	17,557	17,467	17,354	16,414	18,557	(410)	93	(82)	96	(146)
358	258	397	122	145	2,029	2,637	2,071	2,581	2,695	265	242	348	139	130
(70)	939	438	754	494	15,528	14,831	15,284	13,833	15,862	(675)	(149)	(430)	(43)	(276)
6,801	6,431	8,209	8,004	8,513	16,828	26,550	36,574	52,002	61,742	(12,102)	(15,321)	(15,435)	(11,837)	(13,136)
(28)	(202)	54	(311)	(160)	(6,480)	(4,946)	(2,158)	(3,071)	(4,537)	(13)	(27)	(20)	(494)	(248)
6,703	7,168	8,701	8,448	8,848	25,876	36,434	49,699	62,764	73,068	(12,790)	(15,497)	(15,886)	(12,374)	(13,659)
(percent of net sales)					(percent of net sales)					(percent of net sales)				
100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2.02	1.81	1.89	2.05	2.46	3.71	3.47	3.41	3.33	3.30	2.48	2.49	2.20	2.14	2.38
93.17	87.28	90.33	89.88	92.12	90.30	93.01	90.28	90.82	90.29	101.80	95.67	97.06	94.25	97.56
4.81	10.91	7.78	8.07	5.42	6.00	3.52	6.32	5.85	6.41	(4.28)	1.84	0.74	3.62	0.06
1.00	0.96	1.00	1.00	1.11	1.03	1.08	1.15	1.27	1.12	1.19	0.98	1.16	1.28	1.18
(0.72)	(0.05)	0.08	0.02	1.04	11.43	13.56	10.43	10.16	10.20	0.33	1.02	0.79	0.07	0.52
3.10	9.91	6.85	7.08	5.36	16.40	16.01	15.60	14.73	15.49	(5.14)	1.87	0.37	2.40	(0.60)
0.98	1.53	1.23	1.05	1.09	4.44	3.53	3.43	3.60	3.37	0.75	0.62	1.44	1.25	1.29
2.12	8.38	5.62	6.03	4.26	11.96	12.47	12.16	11.13	12.13	(5.89)	1.25	(1.07)	1.16	(1.89)
(percent)					(percent)					(percent)				
15.26	48.68	30.95	32.37	23.53	19.06	17.48	17.17	16.82	17.52	(22.36)	8.61	1.60	9.24	(2.74)
10.45	41.16	25.39	27.56	18.73	13.90	13.62	13.39	12.71	13.71	(25.64)	5.74	(4.59)	4.44	(8.70)
6.17	20.32	13.59	14.36	10.85	11.00	10.11	9.89	9.58	10.00	(8.94)	3.30	0.70	4.43	(1.20)
4.22	17.18	11.15	12.22	8.63	8.02	7.87	7.71	7.24	7.82	(10.25)	2.20	(2.01)	2.13	(3.79)
1.83	1.80	1.84	1.90	1.96	1.80	1.73	1.71	1.62	1.62	2.05	2.11	2.17	2.40	2.28
0.33	0.31	0.30	0.31	0.33	0.80	0.73	0.71	0.64	0.65	0.66	0.60	0.68	0.73	0.76
1.29	1.41	1.59	1.57	1.65	4.46	4.47	4.29	4.18	4.37	1.28	1.15	1.46	1.81	1.53

Table 12.1 -- Balance Sheet
For Corporations in NAICS Manufacturing
Subsector 333 and Subsector 334

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

Item	Machinery				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	12,287	11,017	11,977	12,225	12,461
Time deposits in the U.S., including negotiable certificates of deposit	2,736	2,882	1,480	2,207	1,825
Total cash on hand and in U.S. banks	15,023	13,899	13,457	14,432	14,286
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	8,971	8,729	9,681	8,401	8,197
Total cash, U.S. government and other securities	23,994	22,628	23,138	22,833	22,483
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	46,158	48,755	50,832	49,103	47,831
Inventories	43,288	46,790	47,253	47,842	48,688
All other current assets	23,355	24,684	25,003	26,963	26,804
Total current assets	136,795	142,857	146,226	146,741	145,806
Plant and equipment	110,228	110,903	109,697	113,063	113,340
Land and mineral rights	2,161	2,315	2,235	2,139	2,358
Less: Accumulated depreciation, depletion, and amortization	67,058	67,363	67,168	68,971	69,143
Net property, plant, and equipment	45,331	45,855	44,764	46,231	46,555
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	164,210	168,167	171,606	179,570	182,902
Total Assets	346,337	356,879	362,596	372,542	375,262
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	4,324	4,314	5,739	4,902	4,825
b. Other short-term loans, including commercial paper	5,536	4,633	5,112	5,023	6,370
Trade accounts and trade notes payable	31,102	33,110	33,884	32,769	32,029
Income taxes accrued, prior and current years, net of payments	3,706	4,349	4,247	4,227	3,630
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	2,966	2,600	2,536	2,294	2,744
b. Other long-term loans	2,149	2,364	1,904	2,186	1,897
All other current liabilities, including excise and sales taxes, and accrued expenses	48,136	46,562	50,342	51,698	53,171
Total current liabilities	97,920	97,932	103,764	103,100	104,667
Long-term debt, due in more than 1 year:					
a. Loans from banks	18,851	18,921	19,329	18,645	18,883
b. Other long-term loans	37,861	39,597	38,187	42,177	39,704
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	51,528	53,511	50,985	52,026	57,024
Total liabilities	206,160	209,961	212,265	215,949	220,277
Capital stock and other capital (less treasury stock)	71,417	72,124	69,742	70,167	70,814
Retained earnings	68,760	74,794	80,589	86,426	84,172
Stockholders' equity	140,177	146,918	150,330	156,593	154,985
Total Liabilities and Stockholders' Equity	346,337	356,879	362,596	372,542	375,262
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	38,875	44,925	42,462	43,641	41,139
SELECTED BALANCE SHEET RATIOS					
(percent of total assets)					
Total cash, U.S. government and other securities	6.93	6.34	6.38	6.13	5.99
Trade accounts and trade notes receivable	13.33	13.66	14.02	13.18	12.75
Inventories	12.50	13.11	13.03	12.84	12.97
Total current assets	39.50	40.03	40.33	39.39	38.85
Net property, plant, and equipment	13.09	12.85	12.35	12.41	12.41
Short-term debt, including installments on long-term debt	4.32	3.90	4.22	3.87	4.22
Total current liabilities	28.27	27.44	28.62	27.67	27.89
Long-term debt	16.37	16.40	15.86	16.33	15.61
Total liabilities	59.53	58.83	58.54	57.97	58.70
Stockholders' equity	40.47	41.17	41.46	42.03	41.30

Machinery Total Assets Under \$25 Million					Computer and Electronic Products					Computer and Electronic Products Total Assets Under \$25 Million				
4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
(million dollars)					(million dollars)					(million dollars)				
2,341	2,638	2,716	2,575	3,042	54,638	50,138	45,589	42,442	47,034	2,807	2,863	2,815	3,053	2,413
417	311	233	371	210	13,630	11,716	10,526	11,356	12,708	286	302	356	359	275
2,759	2,949	2,948	2,947	3,251	68,268	61,855	56,115	53,798	59,742	3,094	3,166	3,171	3,412	2,688
757	469	563	461	288	73,212	69,882	71,140	68,260	66,256	635	384	660	670	1,325
3,515	3,419	3,512	3,408	3,539	141,480	131,737	127,255	122,058	125,999	3,729	3,550	3,831	4,082	4,013
7,060	7,347	7,947	7,753	7,601	76,902	74,429	76,229	78,800	80,279	3,642	4,163	3,940	4,413	3,842
7,980	8,412	9,007	8,344	9,055	51,957	52,876	53,777	55,826	55,339	3,703	4,115	4,018	4,325	3,750
872	892	1,150	1,214	1,082	49,554	51,908	51,195	51,860	53,218	555	571	514	624	516
19,428	20,069	21,617	20,718	21,277	319,893	310,950	308,456	308,543	314,835	11,629	12,398	12,303	13,444	12,122
18,818	18,051	18,977	18,585	18,798	224,517	224,648	224,570	225,345	227,941	8,263	8,365	7,278	8,228	7,209
346	391	368	288	317	5,484	5,494	5,590	5,520	5,693	143	126	96	128	136
13,246	12,532	12,997	12,617	12,710	139,587	139,833	139,381	139,388	139,552	5,627	5,712	4,899	5,458	5,064
5,918	5,910	6,349	6,256	6,404	90,414	90,309	90,779	91,477	94,082	2,779	2,779	2,475	2,898	2,281
1,992	1,894	1,991	1,701	1,932	465,537	485,988	501,036	506,680	539,810	1,587	1,672	1,659	1,603	1,046
27,338	27,873	29,957	28,675	29,613	875,844	887,247	900,272	906,700	948,728	15,995	16,849	16,437	17,945	15,450
1,725	1,931	1,963	1,729	2,066	2,414	3,954	3,224	4,991	3,012	594	780	804	730	658
397	549	482	437	430	4,510	5,236	5,405	7,814	8,751	426	424	508	199	283
3,957	4,232	4,537	4,073	3,973	48,053	47,479	46,843	50,369	51,591	2,251	2,410	2,090	2,184	1,860
136	248	221	251	255	10,195	9,337	8,834	9,208	9,936	75	61	90	121	34
857	664	681	764	725	3,834	3,636	3,395	3,272	1,504	282	313	298	392	270
436	434	488	495	470	7,722	8,331	10,065	10,260	10,586	167	185	307	260	391
3,090	3,109	3,369	3,156	2,925	100,638	101,974	102,397	104,160	108,812	1,877	1,707	1,576	1,721	1,817
10,598	11,167	11,741	10,905	10,843	177,364	179,946	180,163	190,076	194,192	5,672	5,880	5,673	5,608	5,311
2,589	2,283	2,785	2,834	2,656	14,939	15,186	14,330	14,376	14,987	1,166	1,000	787	920	703
2,592	2,418	1,881	1,842	1,948	79,969	78,342	84,365	82,864	85,030	2,367	2,919	2,213	2,246	2,087
512	370	390	379	516	98,256	100,648	103,165	102,975	113,269	394	595	585	559	611
16,291	16,238	16,796	15,960	15,963	370,527	374,123	382,023	390,291	407,477	9,598	10,394	9,257	9,333	8,713
4,344	4,467	4,460	4,268	4,803	479,440	476,689	468,550	453,645	468,183	19,187	21,952	23,066	20,986	20,396
6,703	7,168	8,701	8,448	8,848	25,876	36,434	49,699	62,764	73,068	(12,790)	(15,497)	(15,886)	(12,374)	(13,659)
11,047	11,635	13,160	12,716	13,651	505,316	513,124	518,249	516,410	541,250	6,397	6,455	7,180	8,612	6,737
27,338	27,873	29,957	28,675	29,613	875,844	887,247	900,272	906,700	948,728	15,995	16,849	16,437	17,945	15,450
8,829	8,902	9,876	9,813	10,434	142,529	131,003	128,293	118,468	120,643	5,957	6,518	6,631	7,836	6,811
(percent of total assets)					(percent of total assets)					(percent of total assets)				
12.86	12.26	11.72	11.88	11.95	16.15	14.85	14.14	13.46	13.28	23.31	21.07	23.31	22.75	25.97
25.82	26.36	26.53	27.04	25.67	8.78	8.39	8.47	8.69	8.46	22.77	24.71	23.97	24.59	24.87
29.19	30.18	30.07	29.10	30.58	5.93	5.96	5.97	6.16	5.83	23.15	24.42	24.44	24.10	24.28
71.07	72.00	72.16	72.25	71.85	36.52	35.05	34.26	34.03	33.18	72.71	73.58	74.85	74.92	78.46
21.65	21.20	21.19	21.82	21.63	10.32	10.18	10.08	10.09	9.92	17.38	16.49	15.06	16.15	14.76
12.50	12.84	12.06	11.95	12.46	2.11	2.38	2.45	2.90	2.51	9.19	10.10	11.66	8.82	10.36
38.77	40.06	39.19	38.03	36.62	20.25	20.28	20.01	20.96	20.47	35.46	34.90	34.51	31.25	34.38
18.95	16.87	15.57	16.31	15.54	10.84	10.54	10.96	10.72	10.54	22.08	23.26	18.25	17.64	18.06
59.59	58.26	56.07	55.66	53.90	42.31	42.17	42.43	43.05	42.95	60.01	61.69	56.32	52.01	56.39
40.41	41.74	43.93	44.34	46.10	57.69	57.83	57.57	56.95	57.05	39.99	38.31	43.68	47.99	43.61

Table 13.0 -- Income Statement
For Corporations in NAICS Manufacturing
Industry Group 3341 and Industry Group 3342

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

Item	Computer and Peripheral Equipment ¹				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	48,040	44,381	45,001	46,737	48,712
Depreciation, depletion, and amortization of property, plant, and equipment	1,327	1,182	1,206	1,138	1,217
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	44,687	42,917	42,118	44,699	44,379
Income (or loss) from operations	2,025	282	1,678	900	3,116
Interest expense	236	268	267	300	340
All other nonoperating income (expense)	6,014	6,654	5,294	6,196	7,125
Income (or loss) before income taxes	7,803	6,668	6,704	6,795	9,902
Provision for current and deferred domestic income taxes	1,797	1,264	1,071	1,407	1,575
Income (or loss) after income taxes	6,006	5,404	5,633	5,389	8,327
Cash dividends charged to retained earnings in current quarter	645	695	592	814	596
Net income retained in business	5,360	4,709	5,041	4,575	7,731
Retained earnings at beginning of quarter	78,307	82,648	88,071	94,565	95,121
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,296)	(1,068)	(510)	(501)	(2,175)
Retained earnings at end of quarter	81,371	86,289	92,603	98,639	100,677
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.76	2.66	2.68	2.44	2.50
All other operating costs and expenses	93.02	96.70	93.59	95.64	91.11
Income (or loss) from operations	4.22	0.63	3.73	1.93	6.40
Interest expense	0.49	0.60	0.59	0.64	0.70
All other nonoperating income (expense)	12.52	14.99	11.76	13.26	14.63
Income (or loss) before income taxes	16.24	15.02	14.90	14.54	20.33
Provision for current and deferred domestic income taxes	3.74	2.85	2.38	3.01	3.23
Income (or loss) after income taxes	12.50	12.18	12.52	11.53	17.09
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	23.71	20.32	20.44	21.04	31.47
After income taxes	18.25	16.47	17.18	16.69	26.47
Annual rate of profit on total assets:					
Before income taxes	12.67	10.81	10.89	10.76	15.32
After income taxes	9.75	8.76	9.15	8.53	12.88
	BALANCE SHEET RATIOS (based on succeeding table)				
Total current assets to total current liabilities	1.46	1.28	1.19	1.01	1.12
Total cash, U.S. government and other securities to total current liabilities	0.67	0.56	0.48	0.39	0.47
Total stockholders' equity to total debt	4.27	4.20	4.26	3.63	3.47

¹ Included in Computer and Electronic Products.

Computer and Peripheral Equipment Total Assets Under \$25 Million ¹					Communications Equipment ¹					Communications Equipment Total Assets Under \$25 Million ¹				
4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
(million dollars)					(million dollars)					(million dollars)				
1,101	911	971	1,074	1,210	29,008	28,046	28,724	29,539	29,710	832	917	1,052	1,284	833
18	15	17	20	22	693	674	670	681	717	14	20	17	18	17
1,133	937	1,036	1,148	1,221	26,630	26,883	26,044	27,394	28,969	916	914	1,084	1,283	856
(50)	(41)	(82)	(95)	(34)	1,685	490	2,010	1,464	24	(97)	(17)	(49)	(17)	(40)
8	11	15	14	20	336	353	438	569	425	11	7	7	15	11
7	5	4	6	6	3,661	4,529	3,383	4,166	3,968	8	2	1	10	1
(51)	(46)	(92)	(102)	(48)	5,010	4,666	4,955	5,061	3,567	(100)	(22)	(54)	(22)	(50)
(14)	5	5	3	7	1,582	1,472	1,291	1,561	972	20	8	30	21	48
(37)	(51)	(97)	(105)	(55)	3,428	3,195	3,664	3,499	2,595	(120)	(30)	(84)	(43)	(98)
6	38	33	18	10	329	335	425	383	888	7	23	15	5	1
(43)	(89)	(130)	(123)	(65)	3,099	2,859	3,239	3,116	1,707	(127)	(52)	(99)	(48)	(99)
(2,892)	(2,692)	(4,470)	(2,531)	(3,373)	(114,957)	(112,995)	(111,301)	(107,278)	(104,386)	(2,611)	(4,037)	(3,689)	(3,891)	(4,301)
(9)	(7)	19	5	(46)	(128)	63	233	(299)	(694)	(9)	37	17	(381)	(24)
(2,944)	(2,788)	(4,582)	(2,648)	(3,484)	(111,985)	(110,073)	(107,830)	(104,461)	(103,373)	(2,747)	(4,052)	(3,771)	(4,320)	(4,423)
(percent of net sales)					(percent of net sales)					(percent of net sales)				
100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
1.62	1.64	1.76	1.87	1.85	2.39	2.40	2.33	2.31	2.41	1.63	2.19	1.63	1.38	1.99
102.92	102.83	106.67	106.94	100.94	91.80	95.85	90.67	92.74	97.51	110.06	99.67	103.00	99.91	102.80
(4.54)	(4.47)	(8.43)	(8.81)	(2.79)	5.81	1.75	7.00	4.96	0.08	(11.69)	(1.86)	(4.64)	(1.29)	(4.78)
0.73	1.17	1.50	1.34	1.64	1.16	1.26	1.52	1.93	1.43	1.34	0.79	0.63	1.17	1.28
0.67	0.57	0.46	0.60	0.46	12.62	16.15	11.78	14.10	13.36	1.01	0.26	0.14	0.77	0.09
(4.60)	(5.06)	(9.47)	(9.54)	(3.97)	17.27	16.64	17.25	17.13	12.01	(12.02)	(2.39)	(5.13)	(1.70)	(5.97)
(1.23)	0.55	0.52	0.25	0.56	5.45	5.25	4.50	5.29	3.27	2.36	0.84	2.85	1.65	5.75
(3.37)	(5.61)	(9.99)	(9.79)	(4.53)	11.82	11.39	12.76	11.85	8.73	(14.37)	(3.22)	(7.98)	(3.35)	(11.72)
(percent)					(percent)					(percent)				
(26.91)	(28.04)	(44.66)	(49.96)	(27.67)	18.95	17.53	18.32	18.93	11.83	(34.47)	(8.07)	(17.19)	(6.80)	(41.01)
(19.71)	(31.09)	(47.13)	(51.25)	(31.58)	12.97	12.00	13.55	13.09	8.61	(41.22)	(10.90)	(26.76)	(13.42)	(80.51)
(9.71)	(9.53)	(17.65)	(17.72)	(8.72)	11.15	10.22	10.30	10.71	6.91	(17.61)	(3.42)	(8.12)	(3.22)	(10.51)
(7.11)	(10.57)	(18.63)	(18.18)	(9.96)	7.63	7.00	7.62	7.40	5.03	(21.06)	(4.63)	(12.64)	(6.35)	(20.62)
2.38	2.47	2.18	2.05	2.19	2.04	1.93	1.98	1.93	1.80	2.24	2.14	2.48	2.59	2.15
0.84	0.77	0.80	0.59	0.72	1.11	1.01	1.02	0.96	0.89	0.94	0.75	0.98	0.84	0.87
1.17	0.98	1.22	1.11	0.82	4.60	4.29	3.43	3.59	4.35	2.62	1.54	1.94	2.14	1.02

Table 13.1 -- Balance Sheet
For Corporations in NAICS Manufacturing
Industry Group 3341 and Industry Group 3342

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

Item	Computer and Peripheral Equipment ¹				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	15,170	11,638	9,154	6,948	10,935
Time deposits in the U.S., including negotiable certificates of deposit	3,707	2,934	2,489	3,306	3,598
Total cash on hand and in U.S. banks	18,877	14,572	11,642	10,254	14,533
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	17,002	16,293	15,454	14,810	15,341
Total cash, U.S. government and other securities	35,879	30,864	27,096	25,064	29,874
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	19,828	17,408	18,393	18,449	19,365
Inventories	10,060	9,560	9,344	10,052	9,903
All other current assets	11,622	12,262	11,532	11,397	12,215
Total current assets	77,389	70,094	66,365	64,963	71,357
Plant and equipment	46,687	46,091	46,052	46,111	46,810
Land and mineral rights	1,730	1,813	1,948	1,903	1,967
Less: Accumulated depreciation, depletion, and amortization	29,359	29,025	29,027	28,975	29,092
Net property, plant, and equipment	19,058	18,878	18,973	19,039	19,684
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	149,979	157,753	160,986	168,623	167,488
Total Assets	246,426	246,726	246,324	252,625	258,529
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	336	335	316	2,628	379
b. Other short-term loans, including commercial paper	1,292	2,042	2,249	4,651	4,943
Trade accounts and trade notes payable	17,426	16,604	15,779	18,017	18,694
Income taxes accrued, prior and current years, net of payments	2,581	2,311	2,448	2,208	2,597
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	117	96	127	49	141
b. Other long-term loans	4,627	5,483	6,967	7,444	5,618
All other current liabilities, including excise and sales taxes, and accrued expenses	26,804	28,025	27,992	29,342	31,613
Total current liabilities	53,184	54,896	55,878	64,340	63,986
Long-term debt, due in more than 1 year:					
a. Loans from banks	1,425	1,430	1,287	1,282	1,266
b. Other long-term loans	23,020	21,866	19,841	19,501	23,904
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	37,164	37,291	38,123	38,317	43,532
Total liabilities	114,793	115,483	115,128	123,439	132,688
Capital stock and other capital (less treasury stock)	50,262	44,954	38,593	30,547	25,165
Retained earnings	81,371	86,289	92,603	98,639	100,677
Stockholders' equity	131,633	131,243	131,197	129,186	125,841
Total Liabilities and Stockholders' Equity	246,426	246,726	246,324	252,625	258,529
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	24,205	15,198	10,487	623	7,371
SELECTED BALANCE SHEET RATIOS					
(percent of total assets)					
Total cash, U.S. government and other securities	14.56	12.51	11.00	9.92	11.56
Trade accounts and trade notes receivable	8.05	7.06	7.47	7.30	7.49
Inventories	4.08	3.87	3.79	3.98	3.83
Total current assets	31.40	28.41	26.94	25.72	27.60
Net property, plant, and equipment	7.73	7.65	7.70	7.54	7.61
Short-term debt, including installments on long-term debt	2.59	3.22	3.92	5.85	4.29
Total current liabilities	21.58	22.25	22.68	25.47	24.75
Long-term debt	9.92	9.44	8.58	8.23	9.74
Total liabilities	46.58	46.81	46.74	48.86	51.32
Stockholders' equity	53.42	53.19	53.26	51.14	48.68

¹ Included in Computer and Electronic Products.

Computer and Peripheral Equipment Total Assets Under \$25 Million ¹					Communications Equipment ¹					Communications Equipment Total Assets Under \$25 Million ¹				
4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
(million dollars)					(million dollars)					(million dollars)				
478	350	468	383	206	9,648	11,113	11,001	9,563	9,190	485	521	652	553	327
101	139	111	38	34	2,445	2,071	1,519	1,513	2,713	40	25	65	71	18
580	489	579	421	240	12,093	13,184	12,521	11,076	11,903	525	545	717	624	345
30	1	34	91	365	29,693	26,545	27,029	26,418	25,638	193	103	116	89	287
610	489	614	512	605	41,787	39,730	39,550	37,494	37,541	717	648	832	713	632
488	425	435	523	595	18,799	18,382	18,324	19,178	19,275	441	521	506	622	372
494	499	477	595	536	7,986	7,895	7,908	8,154	8,386	475	590	665	715	453
128	152	136	136	107	8,608	10,196	10,556	10,240	10,930	68	92	90	158	100
1,720	1,565	1,661	1,765	1,844	77,180	76,204	76,338	75,065	76,132	1,702	1,851	2,094	2,207	1,558
808	824	757	782	763	31,212	30,977	31,237	30,803	30,204	844	1,023	777	937	828
33	32	30	50	15	726	759	737	684	718	6	26	22	2	38
555	552	492	430	485	19,724	19,616	19,630	19,484	18,295	683	836	598	708	630
286	303	295	402	293	12,214	12,121	12,344	12,004	12,628	167	214	202	231	237
79	67	127	146	66	90,303	94,340	103,702	101,986	117,755	402	493	360	268	99
2,086	1,935	2,083	2,313	2,203	179,697	182,665	192,384	189,055	206,515	2,271	2,558	2,656	2,706	1,894
54	49	62	136	177	228	1,530	334	272	278	71	96	121	108	26
0	0	0	0	0	629	721	750	650	648	21	69	62	13	10
429	377	289	342	292	7,684	7,528	7,077	7,060	7,358	265	325	310	341	187
(2)	3	3	2	4	1,896	1,815	1,860	2,273	2,237	30	16	31	28	7
9	14	71	36	4	115	72	78	174	120	17	16	8	57	31
9	4	74	1	35	804	809	651	757	1,934	26	36	19	8	32
224	188	264	347	331	26,458	26,924	27,869	27,707	29,739	331	308	294	297	433
723	635	763	863	843	37,816	39,399	38,619	38,892	42,315	761	867	846	852	725
201	215	111	127	121	571	686	601	510	544	112	119	79	87	67
372	391	358	442	509	20,623	21,013	29,131	27,403	24,221	196	368	358	325	309
38	37	28	62	36	14,949	15,111	15,857	15,325	18,864	42	118	119	161	308
1,333	1,277	1,260	1,493	1,508	73,959	76,209	84,208	82,129	85,944	1,111	1,472	1,402	1,426	1,409
3,697	3,446	5,405	3,469	4,179	217,724	216,529	216,005	211,386	223,944	3,907	5,137	5,025	5,600	4,909
(2,944)	(2,788)	(4,582)	(2,648)	(3,484)	(111,985)	(110,073)	(107,830)	(104,461)	(103,373)	(2,747)	(4,052)	(3,771)	(4,320)	(4,423)
753	658	823	820	694	105,738	106,456	108,175	106,925	120,571	1,160	1,086	1,254	1,280	485
2,086	1,935	2,083	2,313	2,203	179,697	182,665	192,384	189,055	206,515	2,271	2,558	2,656	2,706	1,894
997	930	898	902	1,001	39,364	36,804	37,719	36,172	33,818	941	985	1,248	1,355	833
(percent of total assets)					(percent of total assets)					(percent of total assets)				
29.24	25.29	29.46	22.12	27.45	23.25	21.75	20.56	19.83	18.18	31.59	25.35	31.34	26.34	33.35
23.42	21.98	20.86	22.61	27.02	10.46	10.06	9.52	10.14	9.33	19.42	20.37	19.06	22.99	19.66
23.67	25.77	22.89	25.70	24.35	4.44	4.32	4.11	4.31	4.06	20.92	23.07	25.05	26.40	23.93
82.48	80.87	79.74	76.30	83.69	42.95	41.72	39.68	39.71	36.87	74.93	72.38	78.84	81.57	82.24
13.72	15.66	14.17	17.39	13.32	6.80	6.64	6.42	6.35	6.11	7.35	8.35	7.60	8.54	12.51
3.47	3.47	9.95	7.44	9.78	0.99	1.71	0.94	0.98	1.44	5.92	8.50	7.92	6.88	5.20
34.67	32.80	36.64	37.31	38.26	21.04	21.57	20.07	20.57	20.49	33.49	33.88	31.84	31.50	38.28
27.44	31.31	22.49	24.57	28.59	11.79	11.88	15.45	14.76	11.99	13.57	19.06	16.45	15.25	19.83
63.91	66.01	60.48	64.54	68.47	41.16	41.72	43.77	43.44	41.62	48.92	57.56	52.78	52.69	74.38
36.09	33.99	39.52	35.46	31.53	58.84	58.28	56.23	56.56	58.38	51.08	42.44	47.22	47.31	25.62

Table 14.0 -- Income Statement
For Corporations in NAICS Manufacturing
Industry Groups 3343 - 3346 and Subsector 335

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

Item	All Other Electronic Products ¹				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	69,794	67,639	68,962	71,144	74,605
Depreciation, depletion, and amortization of property, plant, and equipment	3,423	3,008	2,986	3,084	3,112
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	61,276	60,470	60,650	61,799	64,820
Income (or loss) from operations	5,095	4,161	5,327	6,261	6,672
Interest expense	942	891	935	1,009	949
All other nonoperating income (expense)	7,114	7,814	6,201	4,610	4,516
Income (or loss) before income taxes	11,267	11,084	10,593	9,863	10,239
Provision for current and deferred domestic income taxes	3,144	2,215	2,536	2,336	2,604
Income (or loss) after income taxes	8,124	8,868	8,057	7,527	7,635
Cash dividends charged to retained earnings in current quarter	1,055	1,606	1,053	1,384	1,211
Net income retained in business	7,068	7,263	7,004	6,143	6,424
Retained earnings at beginning of quarter	53,478	56,897	59,804	64,715	71,008
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(4,056)	(3,941)	(1,882)	(2,271)	(1,668)
Retained earnings at end of quarter	56,490	60,219	64,926	68,586	75,764
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	4.90	4.45	4.33	4.33	4.17
All other operating costs and expenses	87.80	89.40	87.95	86.87	86.88
Income (or loss) from operations	7.30	6.15	7.72	8.80	8.94
Interest expense	1.35	1.32	1.36	1.42	1.27
All other nonoperating income (expense)	10.19	11.55	8.99	6.48	6.05
Income (or loss) before income taxes	16.14	16.39	15.36	13.86	13.72
Provision for current and deferred domestic income taxes	4.50	3.28	3.68	3.28	3.49
Income (or loss) after income taxes	11.64	13.11	11.68	10.58	10.23
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	16.82	16.10	15.19	14.07	13.89
After income taxes	12.13	12.88	11.56	10.74	10.36
Annual rate of profit on total assets:					
Before income taxes	10.02	9.68	9.18	8.48	8.47
After income taxes	7.23	7.75	6.98	6.47	6.31
	BALANCE SHEET RATIOS				
(based on succeeding table)					
Total current assets to total current liabilities	1.91	1.92	1.93	1.94	1.90
Total cash, U.S. government and other securities to total current liabilities	0.74	0.71	0.71	0.69	0.67
Total stockholders' equity to total debt	4.50	4.70	4.77	4.81	4.92

¹ Included in Computer and Electronic Products.

All Other Electronic Products Total Assets Under \$25 Million ¹					Electrical Equipment, Appliances, and Components					Electrical Equipment, Appliances, and Components Total Assets Under \$25 Million				
4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
(million dollars)					(million dollars)					(million dollars)				
5,029	5,600	5,686	5,918	5,701	51,667	46,534	49,151	50,382	53,684	4,240	4,663	5,174	5,402	4,774
141	150	135	139	145	1,309	1,256	1,290	1,237	1,291	88	92	103	108	63
5,039	5,256	5,363	5,369	5,477	46,383	42,063	43,894	44,668	47,513	3,942	4,177	4,738	4,989	4,497
(150)	194	188	411	78	3,976	3,215	3,967	4,477	4,880	209	394	334	305	214
64	55	68	77	61	731	744	848	921	942	49	66	64	85	40
7	68	55	(11)	34	2,489	4,132	4,545	4,318	5,055	(38)	4	19	7	(3)
(207)	207	175	323	52	5,734	6,603	7,665	7,875	8,992	122	332	288	228	171
47	34	76	79	46	917	681	939	830	372	61	37	28	26	40
(253)	173	98	244	6	4,817	5,921	6,726	7,045	8,621	61	295	260	203	131
252	181	300	116	119	3,731	3,196	3,232	2,529	3,552	114	173	139	136	41
(505)	(8)	(202)	128	(113)	1,086	2,725	3,494	4,516	5,069	(53)	122	122	67	90
(6,598)	(8,593)	(7,275)	(5,415)	(5,462)	129,380	121,662	122,122	127,957	132,855	1,319	1,225	929	2,666	3,148
5	(57)	(56)	(118)	(177)	(474)	(316)	(60)	(614)	(546)	16	(127)	137	(198)	(107)
(7,099)	(8,658)	(7,533)	(5,405)	(5,752)	129,992	124,071	125,555	131,860	137,377	1,282	1,220	1,188	2,535	3,131
(percent of net sales)					(percent of net sales)					(percent of net sales)				
100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2.81	2.68	2.38	2.35	2.55	2.53	2.70	2.62	2.45	2.41	2.08	1.98	1.99	1.99	1.33
100.19	93.85	94.32	90.72	96.08	89.77	90.39	89.30	88.66	88.51	92.99	89.57	91.56	92.35	94.19
(2.99)	3.47	3.30	6.94	1.37	7.70	6.91	8.07	8.89	9.09	4.94	8.45	6.45	5.65	4.49
1.27	0.98	1.20	1.29	1.07	1.42	1.60	1.73	1.83	1.75	1.17	1.41	1.24	1.57	0.84
0.15	1.21	0.97	(0.18)	0.60	4.82	8.88	9.25	8.57	9.42	(0.89)	0.08	0.36	0.14	(0.06)
(4.11)	3.70	3.07	5.46	0.90	11.10	14.19	15.59	15.63	16.75	2.88	7.12	5.57	4.22	3.59
0.93	0.60	1.34	1.34	0.80	1.78	1.46	1.91	1.65	0.69	1.43	0.78	0.55	0.47	0.84
(5.04)	3.10	1.73	4.12	0.11	9.32	12.73	13.68	13.98	16.06	1.45	6.34	5.03	3.75	2.75
(percent)					(percent)					(percent)				
(18.46)	17.57	13.69	19.85	3.71	14.83	17.31	20.03	19.90	22.22	13.67	33.20	28.68	19.67	14.72
(22.61)	14.72	7.72	14.97	0.43	12.46	15.53	17.57	17.80	21.30	6.88	29.54	25.88	17.47	11.27
(7.11)	6.70	5.97	10.00	1.82	8.51	10.05	11.45	11.47	12.70	5.98	14.49	12.05	8.40	7.18
(8.71)	5.61	3.37	7.54	0.21	7.15	9.01	10.05	10.26	12.17	3.01	12.89	10.87	7.46	5.50
1.96	2.05	2.10	2.43	2.33	1.14	1.16	1.19	1.18	1.20	1.94	1.95	1.97	1.99	2.07
0.57	0.55	0.59	0.73	0.74	0.13	0.12	0.13	0.13	0.17	0.27	0.29	0.34	0.36	0.30
1.15	1.11	1.42	1.91	1.81	3.86	4.01	3.83	3.82	3.70	1.39	1.32	1.32	1.27	1.87

Table 14.1 -- Balance Sheet
For Corporations in NAICS Manufacturing
Industry Groups 3343 - 3346 and Subsector 335

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

Item	All Other Electronic Products ¹				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S	29,819	27,387	25,434	25,931	26,909
Time deposits in the U.S., including negotiable certificates of deposit	7,479	6,712	6,518	6,537	6,397
Total cash on hand and in U.S. banks	37,297	34,099	31,952	32,468	33,306
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	26,516	27,044	28,657	27,032	25,277
Total cash, U.S. government and other securities	63,814	61,143	60,609	59,500	58,584
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	38,275	38,639	39,512	41,173	41,639
Inventories	33,911	35,421	36,525	37,620	37,050
All other current assets	29,324	29,450	29,107	30,223	30,073
Total current assets	165,325	164,652	165,753	168,516	167,346
Plant and equipment	146,617	147,580	147,281	148,431	150,926
Land and mineral rights	3,028	2,922	2,905	2,933	3,008
Less: Accumulated depreciation, depletion, and amortization	90,504	91,192	90,724	90,929	92,164
Net property, plant, and equipment	59,141	59,310	59,462	60,434	61,770
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	225,255	233,894	236,349	236,071	254,567
Total Assets	449,720	457,856	461,564	465,021	483,684
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,849	2,089	2,574	2,091	2,355
b. Other short-term loans, including commercial paper	2,588	2,473	2,406	2,514	3,160
Trade accounts and trade notes payable	22,942	23,346	23,987	25,292	25,539
Income taxes accrued, prior and current years, net of payments	5,718	5,211	4,527	4,728	5,102
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	3,601	3,468	3,189	3,049	1,242
b. Other long-term loans	2,290	2,038	2,447	2,059	3,033
All other current liabilities, including excise and sales taxes, and accrued expenses	47,376	47,026	46,536	47,111	47,460
Total current liabilities	86,364	85,651	85,667	86,844	87,892
Long-term debt, due in more than 1 year:					
a. Loans from banks	12,943	13,070	12,442	12,585	13,177
b. Other long-term loans	36,326	35,463	35,393	35,961	36,905
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	46,143	48,246	49,186	49,333	50,873
Total liabilities	181,776	182,431	182,687	184,722	188,846
Capital stock and other capital (less treasury stock)	211,454	215,206	213,951	211,713	219,074
Retained earnings	56,490	60,219	64,926	68,586	75,764
Stockholders' equity	267,945	275,425	278,877	280,299	294,838
Total Liabilities and Stockholders' Equity	449,720	457,856	461,564	465,021	483,684
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	78,960	79,001	80,087	81,672	79,454
SELECTED BALANCE SHEET RATIOS					
(percent of total assets)					
Total cash, U.S. government and other securities	14.19	13.35	13.13	12.80	12.11
Trade accounts and trade notes receivable	8.51	8.44	8.56	8.85	8.61
Inventories	7.54	7.74	7.91	8.09	7.66
Total current assets	36.76	35.96	35.91	36.24	34.60
Net property, plant, and equipment	13.15	12.95	12.88	13.00	12.77
Short-term debt, including installments on long-term debt	2.30	2.20	2.30	2.09	2.02
Total current liabilities	19.20	18.71	18.56	18.68	18.17
Long-term debt	10.96	10.60	10.36	10.44	10.35
Total liabilities	40.42	39.84	39.58	39.72	39.04
Stockholders' equity	59.58	60.16	60.42	60.28	60.96

¹ Included in Computer and Electronic Products.

All Other Electronic Products Total Assets Under \$25 Million ¹					Electrical Equipment, Appliances, and Components					Electrical Equipment, Appliances, and Components Total Assets Under \$25 Million				
4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
(million dollars)					(million dollars)					(million dollars)				
1,844	1,993	1,695	2,118	1,880	5,519	5,203	5,253	5,382	7,967	682	803	1,047	1,219	778
145	139	180	250	223	176	299	379	466	585	18	71	100	173	170
1,989	2,131	1,875	2,367	2,103	5,696	5,502	5,633	5,849	8,552	700	874	1,147	1,392	947
412	281	510	490	673	2,219	1,462	1,737	1,752	2,052	102	47	30	51	149
2,402	2,412	2,385	2,857	2,777	7,915	6,964	7,370	7,600	10,604	802	921	1,177	1,443	1,096
2,713	3,217	3,000	3,268	2,875	25,766	25,067	25,190	26,158	27,810	2,321	2,532	2,777	3,145	2,936
2,734	3,026	2,876	3,016	2,761	24,493	25,012	26,025	27,078	27,366	2,276	2,418	2,522	3,073	2,999
359	327	287	330	309	11,668	10,468	10,419	10,787	11,066	349	321	332	317	427
8,207	8,982	8,548	9,472	8,721	69,842	67,511	69,004	71,623	76,845	5,747	6,192	6,809	7,979	7,458
6,612	6,518	5,745	6,509	5,618	71,777	68,665	69,469	70,575	72,051	3,945	4,010	3,993	4,856	4,435
104	69	43	76	83	2,059	2,037	2,038	2,068	2,101	41	60	61	104	102
4,389	4,324	3,810	4,320	3,950	43,268	42,024	42,677	43,754	44,243	2,406	2,355	2,459	3,002	3,072
2,326	2,262	1,978	2,265	1,751	30,568	28,678	28,830	28,889	29,909	1,580	1,715	1,594	1,958	1,465
1,105	1,112	1,172	1,189	881	168,980	166,714	169,904	174,135	176,508	828	1,262	1,168	924	626
11,638	12,356	11,698	12,925	11,353	269,390	262,903	267,737	274,648	283,261	8,156	9,169	9,571	10,861	9,549
469	635	620	487	455	1,872	2,260	2,251	2,426	2,346	713	679	758	999	823
405	355	446	187	273	3,982	4,296	4,050	4,681	5,187	61	50	56	105	157
1,556	1,707	1,491	1,501	1,380	17,186	16,821	16,898	17,562	18,403	1,334	1,468	1,641	1,737	1,472
47	42	56	91	23	4,537	4,589	4,535	3,857	3,291	53	33	20	19	7
257	282	220	299	235	587	676	701	771	805	169	341	210	329	193
132	145	213	252	324	2,595	1,499	1,566	2,203	2,220	71	60	40	88	122
1,322	1,212	1,018	1,077	1,053	30,639	28,172	28,143	29,058	31,781	564	539	730	732	831
4,188	4,378	4,064	3,893	3,743	61,397	58,312	58,143	60,559	64,032	2,965	3,170	3,455	4,008	3,605
853	666	597	706	516	8,533	8,591	8,576	9,127	11,152	845	1,287	1,116	1,427	675
1,799	2,160	1,497	1,479	1,269	22,479	20,766	22,818	22,253	22,064	700	616	862	713	521
314	440	438	336	267	22,337	22,682	25,117	24,440	24,121	78	96	118	75	92
7,154	7,644	6,596	6,414	5,795	114,747	110,351	114,654	116,380	121,369	4,587	5,169	5,551	6,224	4,893
11,583	13,369	12,636	11,916	11,309	24,651	28,481	27,528	26,408	24,515	2,286	2,780	2,832	2,102	1,525
(7,099)	(8,658)	(7,533)	(5,405)	(5,752)	129,992	124,071	125,555	131,860	137,377	1,282	1,220	1,188	2,535	3,131
4,484	4,712	5,103	6,511	5,557	154,643	152,552	153,083	158,267	161,893	3,568	4,000	4,020	4,637	4,656
11,638	12,356	11,698	12,925	11,353	269,390	262,903	267,737	274,648	283,261	8,156	9,169	9,571	10,861	9,549
4,018	4,604	4,485	5,579	4,977	8,445	9,199	10,860	11,064	12,813	2,783	3,022	3,353	3,970	3,853
(percent of total assets)					(percent of total assets)					(percent of total assets)				
20.64	19.52	20.39	22.11	24.46	2.94	2.65	2.75	2.77	3.74	9.84	10.04	12.30	13.29	11.48
23.31	26.03	25.64	25.28	25.32	9.56	9.53	9.41	9.52	9.82	28.45	27.62	29.01	28.96	30.75
23.49	24.49	24.59	23.34	24.32	9.09	9.51	9.72	9.86	9.66	27.90	26.37	26.36	28.29	31.41
70.52	72.69	73.07	73.28	76.82	25.93	25.68	25.77	26.08	27.13	70.47	67.53	71.14	73.46	78.10
19.99	18.31	16.91	17.52	15.42	11.35	10.91	10.77	10.52	10.56	19.38	18.70	16.66	18.03	15.34
10.85	11.47	12.82	9.47	11.34	3.35	3.32	3.20	3.67	3.73	12.43	12.31	11.11	14.01	13.56
35.99	35.44	34.74	30.12	32.97	22.79	22.18	21.72	22.05	22.61	36.35	34.57	36.10	36.90	37.75
22.79	22.87	17.90	16.91	15.72	11.51	11.17	11.73	11.43	11.73	18.94	20.76	20.66	19.71	12.52
61.47	61.87	56.38	49.62	51.05	42.60	41.97	42.82	42.37	42.85	56.25	56.37	58.00	57.30	51.24
38.53	38.13	43.62	50.38	48.95	57.40	58.03	57.18	57.63	57.15	43.75	43.63	42.00	42.70	48.76

Table 15.0 -- Income Statement
For Corporations in NAICS Manufacturing
Subsector 336 and Industry Groups 3361- 3363

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

Item	Transportation Equipment				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	221,326	215,799	222,785	204,088	219,135
Depreciation, depletion, and amortization of property, plant, and equipment	6,311	5,965	5,715	5,628	6,106
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	216,815	206,750	218,011	197,502	212,115
Income (or loss) from operations	(1,800)	3,084	(941)	958	914
Interest expense	3,597	3,760	3,794	3,460	3,782
All other nonoperating income (expense)	5,207	6,737	7,311	2,563	3,872
Income (or loss) before income taxes	(190)	6,061	2,575	61	1,005
Provision for current and deferred domestic income taxes	(451)	595	800	1,620	2,238
Income (or loss) after income taxes	261	5,466	1,776	(1,559)	(1,233)
Cash dividends charged to retained earnings in current quarter	2,843	2,070	2,926	3,083	2,814
Net income retained in business	(2,582)	3,395	(1,151)	(4,643)	(4,047)
Retained earnings at beginning of quarter	132,553	129,968	129,872	128,388	121,746
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(111)	(2,587)	(15)	(590)	(511)
Retained earnings at end of quarter	129,861	130,777	128,706	123,156	117,188
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.85	2.76	2.57	2.76	2.79
All other operating costs and expenses	97.96	95.81	97.86	96.77	96.80
Income (or loss) from operations	(0.81)	1.43	(0.42)	0.47	0.42
Interest expense	1.63	1.74	1.70	1.70	1.73
All other nonoperating income (expense)	2.35	3.12	3.28	1.26	1.77
Income (or loss) before income taxes	(0.09)	2.81	1.16	0.03	0.46
Provision for current and deferred domestic income taxes	(0.20)	0.28	0.36	0.79	1.02
Income (or loss) after income taxes	0.12	2.53	0.80	(0.76)	(0.56)
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(0.37)	11.68	4.91	0.12	2.33
After income taxes	0.51	10.53	3.39	(3.04)	(2.85)
Annual rate of profit on total assets:					
Before income taxes	(0.09)	2.74	1.14	0.03	0.46
After income taxes	0.12	2.47	0.79	(0.70)	(0.56)
	BALANCE SHEET RATIOS				
(based on succeeding table)					
Total current assets to total current liabilities	1.02	1.02	1.00	1.02	1.08
Total cash, U.S. government and other securities to total current liabilities	0.18	0.17	0.16	0.15	0.19
Total stockholders' equity to total debt	1.26	1.26	1.26	1.25	0.95

¹ Included in Transportation Equipment.

Transportation Equipment Total Assets Under \$25 Million					Motor Vehicles and Parts ¹					Motor Vehicles and Parts Total Assets Under \$25 Million ¹				
4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
(million dollars)					(million dollars)					(million dollars)				
7,233	7,109	7,360	7,771	7,330	155,341	153,746	156,606	138,369	147,611	4,323	4,449	3,884	4,332	3,776
132	111	115	135	142	5,062	4,695	4,409	4,354	4,711	86	74	69	76	79
6,899	6,434	6,385	7,034	6,881	156,802	151,543	158,688	139,444	148,547	4,254	4,056	3,476	4,030	3,662
202	564	860	602	307	(6,522)	(2,491)	(6,491)	(5,428)	(5,648)	(18)	318	339	226	35
54	55	57	54	66	2,836	2,988	3,022	2,647	3,026	31	35	33	27	30
(32)	(9)	0	21	13	4,236	5,797	6,324	1,197	2,644	(45)	(18)	(9)	9	(4)
116	500	804	569	254	(5,122)	318	(3,189)	(6,879)	(6,030)	(93)	266	297	208	1
45	31	42	33	28	(1,690)	(782)	(610)	(46)	391	6	21	32	23	10
71	469	762	536	227	(3,432)	1,100	(2,579)	(6,832)	(6,421)	(99)	245	265	185	(9)
226	142	403	75	194	1,356	1,065	990	1,814	1,145	108	45	71	36	12
(156)	327	359	461	33	(4,789)	35	(3,569)	(8,647)	(7,566)	(207)	200	195	149	(22)
4,138	3,705	3,967	4,220	4,178	54,993	50,150	47,136	44,401	34,260	2,640	2,177	2,156	2,961	2,416
(37)	(53)	(117)	(183)	(17)	168	(1,860)	186	(423)	(504)	(35)	(28)	(71)	(177)	(66)
3,946	3,979	4,209	4,499	4,194	50,372	48,325	43,753	35,331	26,190	2,397	2,349	2,280	2,933	2,328
(percent of net sales)					(percent of net sales)					(percent of net sales)				
100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
1.83	1.56	1.56	1.74	1.94	3.26	3.05	2.82	3.15	3.19	1.99	1.67	1.78	1.75	2.10
95.37	90.50	86.75	90.51	93.88	100.94	98.57	101.33	100.78	100.63	98.42	91.17	89.49	93.02	96.97
2.80	7.94	11.69	7.74	4.19	(4.20)	(1.62)	(4.14)	(3.92)	(3.83)	(0.41)	7.16	8.73	5.23	0.93
0.75	0.77	0.77	0.69	0.90	1.83	1.94	1.93	1.91	2.05	0.71	0.78	0.85	0.63	0.80
(0.44)	(0.13)	0.00	0.27	0.18	2.73	3.77	4.04	0.87	1.79	(1.05)	(0.40)	(0.22)	0.21	(0.11)
1.60	7.03	10.92	7.33	3.47	(3.30)	0.21	(2.04)	(4.97)	(4.09)	(2.16)	5.98	7.66	4.80	0.03
0.63	0.43	0.57	0.42	0.38	(1.09)	(0.51)	(0.39)	(0.03)	0.27	0.14	0.47	0.83	0.53	0.27
0.98	6.60	10.35	6.90	3.09	(2.21)	0.72	(1.65)	(4.94)	(4.35)	(2.30)	5.51	6.83	4.28	(0.24)
(percent)					(percent)					(percent)				
8.77	36.37	58.70	37.65	16.37	(18.50)	1.16	(11.57)	(26.85)	(29.33)	(11.57)	32.94	40.45	22.66	0.11
5.35	34.13	55.65	35.46	14.59	(12.40)	4.01	(9.36)	(26.67)	(31.23)	(12.30)	30.34	36.09	20.18	(1.08)
3.99	16.60	27.72	17.88	7.86	(3.89)	0.24	(2.31)	(5.10)	(4.39)	(5.20)	14.68	18.46	11.13	0.06
2.43	15.57	26.28	16.84	7.01	(2.61)	0.81	(1.87)	(5.06)	(4.68)	(5.53)	13.52	16.47	9.91	(0.54)
1.90	1.93	1.95	1.94	2.14	0.92	0.92	0.89	0.91	1.03	1.84	1.75	1.70	1.82	1.94
0.36	0.33	0.37	0.37	0.43	0.24	0.22	0.21	0.19	0.27	0.32	0.28	0.33	0.35	0.38
1.62	1.73	1.83	1.96	1.81	0.96	0.93	0.94	0.87	0.60	1.69	1.71	1.74	2.19	2.06

Table 15.1 -- Balance Sheet
For Corporations in NAICS Manufacturing
Subsector 336 and Industry Groups 3361- 3363

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

Item	Transportation Equipment				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S	30,621	32,796	34,057	23,958	32,832
Time deposits in the U.S., including negotiable certificates of deposit	3,695	5,251	4,290	5,120	2,503
Total cash on hand and in U.S. banks	34,316	38,048	38,347	29,078	35,336
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	26,045	21,513	20,935	22,543	27,839
Total cash, U.S. government and other securities	60,361	59,561	59,282	51,621	63,175
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	105,693	113,478	115,629	114,675	112,624
Inventories	113,781	117,485	119,343	121,755	118,955
All other current assets	59,997	64,937	68,045	66,316	66,370
Total current assets	339,833	355,460	362,299	354,367	361,124
Plant and equipment	294,187	295,602	298,313	295,711	299,849
Land and mineral rights	6,083	6,004	5,816	5,871	6,201
Less: Accumulated depreciation, depletion, and amortization	156,750	158,148	159,885	161,028	162,854
Net property, plant, and equipment	143,520	143,458	144,245	140,554	143,196
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	380,206	385,876	396,837	398,204	377,206
Total Assets	863,559	884,794	903,381	893,125	881,526
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	7,985	8,888	7,779	10,488	12,816
b. Other short-term loans, including commercial paper	5,530	4,732	5,338	4,393	4,288
Trade accounts and trade notes payable	86,622	92,378	92,927	89,166	87,754
Income taxes accrued, prior and current years, net of payments	5,738	6,970	5,480	5,335	4,671
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	4,295	3,900	5,038	5,166	3,882
b. Other long-term loans	8,005	8,526	7,135	6,591	6,147
All other current liabilities, including excise and sales taxes, and accrued expenses	216,266	222,472	238,129	227,149	215,839
Total current liabilities	334,441	347,866	361,826	348,287	335,396
Long-term debt, due in more than 1 year:					
a. Loans from banks	26,223	26,920	28,959	27,908	32,463
b. Other long-term loans	111,190	112,211	112,253	109,569	122,500
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	185,445	190,192	190,537	202,414	218,356
Total liabilities	657,300	677,189	693,576	688,178	708,715
Capital stock and other capital (less treasury stock)	76,398	76,827	81,099	81,791	55,623
Retained earnings	129,861	130,777	128,706	123,156	117,188
Stockholders' equity	206,259	207,604	209,805	204,947	172,810
Total Liabilities and Stockholders' Equity	863,559	884,794	903,381	893,125	881,526
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	5,391	7,594	473	6,080	25,728
SELECTED BALANCE SHEET RATIOS					
(percent of total assets)					
Total cash, U.S. government and other securities	6.99	6.73	6.56	5.78	7.17
Trade accounts and trade notes receivable	12.24	12.83	12.80	12.84	12.78
Inventories	13.18	13.28	13.21	13.63	13.49
Total current assets	39.35	40.17	40.10	39.68	40.97
Net property, plant, and equipment	16.62	16.21	15.97	15.74	16.24
Short-term debt, including installments on long-term debt	2.99	2.94	2.80	2.98	3.08
Total current liabilities	38.73	39.32	40.05	39.00	38.05
Long-term debt	15.91	15.72	15.63	15.39	17.58
Total liabilities	76.12	76.54	76.78	77.05	80.40
Stockholders' equity	23.88	23.46	23.22	22.95	19.60

¹ Included in Transportation Equipment.

Transportation Equipment Total Assets Under \$25 Million					Motor Vehicles and Parts ¹					Motor Vehicles and Parts Total Assets Under \$25 Million ¹				
4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
(million dollars)					(million dollars)					(million dollars)				
1,138	1,155	1,286	1,133	1,525	16,603	17,173	18,246	11,347	20,203	574	606	697	705	729
335	213	202	376	262	3,144	4,771	3,987	4,450	2,175	201	117	78	167	163
1,473	1,368	1,488	1,509	1,787	19,748	21,944	22,232	15,797	22,378	775	723	776	872	892
104	109	78	194	58	22,950	19,589	18,796	19,696	25,187	73	78	61	130	43
1,577	1,477	1,567	1,703	1,845	42,697	41,534	41,029	35,493	47,566	847	801	837	1,002	935
2,721	3,047	2,824	3,006	2,765	43,644	48,511	50,315	47,730	47,080	1,852	1,945	1,622	1,760	1,553
3,633	3,659	3,430	3,694	4,052	38,118	39,155	39,369	41,023	41,273	2,083	2,065	1,623	2,038	2,032
316	478	436	558	440	39,727	44,384	46,234	44,347	44,751	159	206	211	371	257
8,247	8,660	8,256	8,961	9,102	164,187	173,584	176,946	168,593	180,669	4,941	5,018	4,293	5,172	4,777
7,203	7,219	7,450	7,585	8,636	219,153	218,614	220,121	218,459	221,584	4,561	4,349	4,174	4,453	4,213
148	126	107	136	116	3,686	3,683	3,674	3,766	3,981	98	80	59	76	57
4,551	4,587	4,686	4,650	5,577	114,967	115,288	116,178	117,803	118,306	2,763	2,586	2,462	2,749	2,663
2,801	2,759	2,871	3,071	3,176	107,872	107,009	107,617	104,422	107,258	1,895	1,842	1,770	1,780	1,607
594	630	471	704	665	254,629	259,873	268,012	266,717	261,120	347	393	381	525	477
11,642	12,049	11,598	12,736	12,942	526,688	540,465	552,574	539,731	549,048	7,183	7,253	6,445	7,477	6,861
675	686	790	770	864	6,498	7,656	6,468	9,138	11,194	492	498	404	458	459
491	192	209	165	164	2,918	2,866	2,694	2,667	2,883	151	144	161	88	87
1,779	2,059	1,819	2,027	1,789	68,040	72,935	73,640	70,258	67,875	1,300	1,444	1,230	1,453	1,156
81	94	61	78	72	2,965	3,568	2,931	3,124	2,288	46	46	42	58	47
254	294	215	209	242	2,641	2,563	3,855	4,011	3,407	148	144	143	131	138
82	69	75	88	119	4,480	4,753	4,441	4,129	4,706	44	24	33	55	61
986	1,098	1,075	1,294	1,000	90,451	94,330	104,469	91,427	83,791	500	562	513	593	519
4,349	4,492	4,243	4,630	4,249	177,993	188,672	198,498	184,755	176,144	2,681	2,861	2,525	2,837	2,467
1,012	1,151	1,151	1,195	1,350	20,536	20,397	21,528	21,289	25,531	686	712	643	570	496
761	787	552	665	693	78,842	78,991	78,589	76,994	89,753	390	364	307	373	430
226	121	174	197	435	138,572	142,799	143,711	154,217	175,379	196	85	30	26	27
6,348	6,551	6,120	6,687	6,727	415,943	430,859	442,326	437,255	466,807	3,953	4,022	3,504	3,805	3,420
1,349	1,519	1,269	1,550	2,021	60,373	61,281	66,495	67,144	56,051	832	882	660	739	1,113
3,946	3,979	4,209	4,499	4,194	50,372	48,325	43,753	35,331	26,190	2,397	2,349	2,280	2,933	2,328
5,294	5,498	5,478	6,049	6,216	110,745	109,606	110,248	102,476	82,241	3,230	3,231	2,940	3,672	3,441
11,642	12,049	11,598	12,736	12,942	526,688	540,465	552,574	539,731	549,048	7,183	7,253	6,445	7,477	6,861
3,898	4,168	4,013	4,331	4,853	(13,806)	(15,088)	(21,552)	(16,163)	4,525	2,259	2,157	1,768	2,336	2,310
(percent of total assets)					(percent of total assets)					(percent of total assets)				
13.55	12.26	13.51	13.37	14.25	8.11	7.68	7.43	6.58	8.66	11.80	11.05	12.99	13.41	13.62
23.37	25.29	24.35	23.60	21.37	8.29	8.98	9.11	8.84	8.57	25.78	26.82	25.17	23.54	22.64
31.20	30.37	29.57	29.01	31.31	7.24	7.24	7.12	7.60	7.52	29.00	28.47	25.19	27.26	29.61
70.84	71.88	71.19	70.36	70.33	31.17	32.12	32.02	31.24	32.91	68.78	69.18	66.62	69.17	69.62
24.06	22.90	24.75	24.11	24.54	20.48	19.80	19.48	19.35	19.54	26.38	25.40	27.47	23.81	23.43
12.90	10.30	11.11	9.67	10.73	3.14	3.30	3.16	3.70	4.04	11.63	11.15	11.48	9.79	10.86
37.35	37.28	36.59	36.35	32.83	33.79	34.91	35.92	34.23	32.08	37.33	39.45	39.18	37.94	35.96
15.23	16.09	14.68	14.60	15.79	18.87	18.39	18.12	18.21	21.00	14.99	14.83	14.73	12.60	13.50
54.53	54.37	52.77	52.50	51.98	78.97	79.72	80.05	81.01	85.02	55.04	55.45	54.38	50.88	49.85
45.47	45.63	47.23	47.50	48.02	21.03	20.28	19.95	18.99	14.98	44.96	44.55	45.62	49.12	50.15

Table 16.0 -- Income Statement
For Corporations in NAICS Manufacturing
Industry Group 3364 and Subsector 337

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

Item	Aerospace Products and Parts ¹				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	53,147	49,174	52,117	51,534	57,304
Depreciation, depletion, and amortization of property, plant, and equipment	1,042	1,049	1,065	1,029	1,145
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	48,783	44,074	47,327	46,033	51,249
Income (or loss) from operations	3,322	4,052	3,725	4,473	4,910
Interest expense	647	651	645	673	619
All other nonoperating income (expense)	823	894	728	1,074	1,113
Income (or loss) before income taxes	3,498	4,294	3,807	4,874	5,404
Provision for current and deferred domestic income taxes	809	956	977	1,102	1,335
Income (or loss) after income taxes	2,689	3,338	2,830	3,772	4,069
Cash dividends charged to retained earnings in current quarter	1,226	742	1,527	971	1,259
Net income retained in business	1,463	2,597	1,304	2,801	2,811
Retained earnings at beginning of quarter	61,712	62,848	65,032	65,766	68,175
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(178)	(638)	(62)	(150)	(18)
Retained earnings at end of quarter	62,998	64,807	66,273	68,417	70,967
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.96	2.13	2.04	2.00	2.00
All other operating costs and expenses	91.79	89.63	90.81	89.32	89.43
Income (or loss) from operations	6.25	8.24	7.15	8.68	8.57
Interest expense	1.22	1.32	1.24	1.31	1.08
All other nonoperating income (expense)	1.55	1.82	1.40	2.08	1.94
Income (or loss) before income taxes	6.58	8.73	7.31	9.46	9.43
Provision for current and deferred domestic income taxes	1.52	1.94	1.87	2.14	2.33
Income (or loss) after income taxes	5.06	6.79	5.43	7.32	7.10
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	18.28	22.24	19.57	24.17	31.38
After income taxes	14.05	17.29	14.55	18.71	23.63
Annual rate of profit on total assets:					
Before income taxes	5.11	6.19	5.42	6.86	8.23
After income taxes	3.93	4.81	4.03	5.31	6.20
	BALANCE SHEET RATIOS				
(based on succeeding table)					
Total current assets to total current liabilities	1.10	1.11	1.11	1.12	1.11
Total cash, U.S. government and other securities to total current liabilities	0.11	0.11	0.12	0.11	0.10
Total stockholders' equity to total debt	1.98	1.98	1.98	2.14	1.91

¹ Included in Transportation Equipment.

Aerospace Products and Parts Total Assets Under \$25 Million ¹					Furniture and Related Products					Furniture and Related Products Total Assets Under \$25 Million				
4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
(million dollars)					(million dollars)					(million dollars)				
882	1,023	1,144	980	1,211	20,725	21,349	22,195	21,487	20,229	6,376	5,891	6,494	6,840	5,832
17	16	20	23	24	400	409	400	395	399	101	96	89	101	96
798	906	937	833	1,128	18,721	19,216	19,606	18,901	18,734	6,023	5,487	5,714	6,065	5,564
68	100	188	124	59	1,604	1,725	2,189	2,190	1,096	252	307	690	674	172
7	7	11	10	13	289	354	365	352	411	47	47	44	50	54
3	8	6	(7)	8	116	43	(35)	81	63	(11)	(81)	(76)	(13)	(62)
63	102	183	107	54	1,430	1,415	1,790	1,919	748	194	179	571	611	56
1	6	8	4	2	419	327	389	454	259	37	31	51	53	1
62	96	175	103	52	1,011	1,087	1,400	1,466	489	157	148	520	558	54
51	10	137	14	3	622	494	1,437	472	442	265	183	361	76	131
12	86	38	88	49	390	594	(37)	994	47	(108)	(35)	159	481	(76)
656	316	657	341	585	23,605	23,833	23,458	21,661	22,146	3,781	3,262	3,330	3,159	3,340
(7)	(40)	(46)	(30)	4	(50)	(724)	(389)	(433)	(235)	7	(66)	2	(169)	(62)
660	361	649	400	639	23,945	23,703	23,031	22,222	21,958	3,680	3,161	3,490	3,472	3,202
(percent of net sales)					(percent of net sales)					(percent of net sales)				
100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
1.92	1.57	1.75	2.33	1.98	1.93	1.91	1.80	1.84	1.97	1.58	1.64	1.37	1.47	1.64
90.41	88.62	81.84	85.01	93.17	90.33	90.00	88.34	87.97	92.61	94.46	93.15	88.00	88.67	95.40
7.67	9.81	16.40	12.66	4.85	7.74	8.08	9.86	10.19	5.42	3.95	5.21	10.63	9.85	2.96
0.84	0.65	0.92	1.01	1.06	1.40	1.66	1.64	1.64	2.03	0.74	0.79	0.68	0.73	0.93
0.36	0.79	0.49	(0.75)	0.67	0.56	0.20	(0.16)	0.38	0.31	(0.17)	(1.38)	(1.16)	(0.19)	(1.07)
7.19	9.95	15.97	10.90	4.46	6.90	6.63	8.06	8.93	3.70	3.04	3.04	8.79	8.93	0.96
0.12	0.57	0.70	0.42	0.16	2.02	1.53	1.75	2.11	1.28	0.58	0.53	0.78	0.78	0.02
7.07	9.38	15.27	10.49	4.30	4.88	5.09	6.31	6.82	2.42	2.47	2.51	8.01	8.15	0.93
(percent)					(percent)					(percent)				
27.00	50.58	72.30	57.85	21.88	22.19	22.11	28.00	30.85	12.45	17.24	16.99	50.95	52.37	5.49
26.54	47.67	69.12	55.64	21.12	15.69	17.00	21.91	23.56	8.14	13.98	14.01	46.44	47.81	5.35
14.08	19.98	33.70	25.18	9.86	9.43	9.17	11.49	12.59	4.86	8.25	7.68	24.57	26.07	2.48
13.84	18.83	32.22	24.22	9.52	6.67	7.05	8.99	9.61	3.18	6.68	6.33	22.40	23.80	2.42
2.78	2.11	2.31	2.23	2.40	1.66	1.58	1.60	1.53	1.69	1.89	2.02	2.06	2.03	1.96
0.39	0.26	0.30	0.37	0.27	0.35	0.26	0.24	0.24	0.32	0.32	0.33	0.33	0.28	0.28
1.78	1.22	1.46	1.32	1.35	1.25	1.24	1.19	1.19	1.08	1.66	1.49	1.67	1.77	1.45

Table 16.1 -- Balance Sheet
For Corporations in NAICS Manufacturing
Industry Group 3364 and Subsector 337

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

Item	Aerospace Products and Parts ¹				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S	10,774	12,474	13,230	10,456	10,156
Time deposits in the U.S., including negotiable certificates of deposit	421	405	179	484	227
Total cash on hand and in U.S. banks	11,195	12,879	13,410	10,940	10,383
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,540	1,323	1,762	2,464	2,087
Total cash, U.S. government and other securities	13,735	14,202	15,172	13,404	12,470
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	55,855	57,900	58,346	60,124	57,959
Inventories	46,071	46,755	47,306	47,493	44,601
All other current assets	19,190	19,103	20,035	20,512	20,037
Total current assets	134,850	137,960	140,859	141,533	135,067
Plant and equipment	61,991	63,556	64,378	63,392	63,315
Land and mineral rights	1,877	1,864	1,781	1,799	1,836
Less: Accumulated depreciation, depletion, and amortization	34,915	35,987	36,745	36,283	37,142
Net property, plant, and equipment	28,953	29,433	29,414	28,908	28,009
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	110,011	110,233	110,870	113,735	99,459
Total Assets	273,815	277,626	281,143	284,176	262,535
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,322	832	1,052	867	777
b. Other short-term loans, including commercial paper	2,265	1,736	1,598	1,324	1,365
Trade accounts and trade notes payable	15,355	15,807	15,712	15,483	16,342
Income taxes accrued, prior and current years, net of payments	2,483	2,879	2,291	1,991	2,089
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	1,258	835	811	939	255
b. Other long-term loans	2,601	2,879	2,324	2,081	1,037
All other current liabilities, including excise and sales taxes, and accrued expenses	97,684	98,898	102,981	104,081	100,287
Total current liabilities	122,969	123,866	126,769	126,767	122,152
Long-term debt, due in more than 1 year:					
a. Loans from banks	3,145	3,823	4,157	3,901	3,829
b. Other long-term loans	28,011	28,890	29,427	28,610	28,789
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	43,151	43,820	42,968	44,228	38,885
Total liabilities	197,276	200,398	203,321	203,506	193,654
Capital stock and other capital (less treasury stock)	13,541	12,421	11,549	12,253	(2,087)
Retained earnings	62,998	64,807	66,273	68,417	70,967
Stockholders' equity	76,539	77,228	77,822	80,670	68,880
Total Liabilities and Stockholders' Equity	273,815	277,626	281,143	284,176	262,535
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	11,881	14,094	14,090	14,767	12,915
SELECTED BALANCE SHEET RATIOS					
(percent of total assets)					
Total cash, U.S. government and other securities	5.02	5.12	5.40	4.72	4.75
Trade accounts and trade notes receivable	20.40	20.86	20.75	21.16	22.08
Inventories	16.83	16.84	16.83	16.71	16.99
Total current assets	49.25	49.69	50.10	49.80	51.45
Net property, plant, and equipment	10.57	10.60	10.46	10.17	10.67
Short-term debt, including installments on long-term debt	2.72	2.26	2.06	1.83	1.31
Total current liabilities	44.91	44.62	45.09	44.61	46.53
Long-term debt	11.38	11.78	11.95	11.44	12.42
Total liabilities	72.05	72.18	72.32	71.61	73.76
Stockholders' equity	27.95	27.82	27.68	28.39	26.24

¹ Included in Transportation Equipment.

Aerospace Products and Parts Total Assets Under \$25 Million ¹					Furniture and Related Products					Furniture and Related Products Total Assets Under \$25 Million				
4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
(million dollars)					(million dollars)					(million dollars)				
169	168	215	177	184	2,231	2,398	2,201	2,241	2,191	906	829	848	708	846
17	20	0	22	0	259	274	328	304	170	30	70	61	113	26
186	189	215	199	184	2,489	2,673	2,529	2,545	2,361	936	899	910	821	872
8	13	1	12	2	2,657	1,406	1,254	1,333	2,491	153	152	129	79	29
194	202	216	211	186	5,147	4,079	3,783	3,878	4,851	1,089	1,051	1,039	900	902
442	565	547	351	495	9,045	9,519	10,120	9,734	9,250	2,786	2,468	2,765	3,048	2,808
670	659	828	622	901	8,173	8,965	8,972	8,719	8,956	2,137	2,270	2,177	2,144	2,231
82	183	99	101	54	2,171	2,462	2,537	2,266	2,369	455	562	582	389	341
1,388	1,609	1,691	1,286	1,637	24,536	25,026	25,411	24,597	25,427	6,467	6,350	6,563	6,480	6,281
1,394	1,651	1,648	1,210	1,995	24,104	24,706	24,805	25,033	25,894	6,094	5,835	5,527	6,200	6,331
20	17	16	9	15	946	1,097	1,133	993	946	255	315	293	293	226
1,034	1,264	1,226	849	1,486	14,436	14,764	15,043	15,235	15,926	4,059	3,881	3,791	4,225	4,398
380	404	439	370	525	10,613	11,039	10,895	10,791	10,914	2,291	2,269	2,028	2,268	2,159
34	25	40	41	27	25,496	25,620	25,999	25,599	25,192	660	704	697	623	535
1,802	2,038	2,169	1,697	2,188	60,645	61,685	62,305	60,987	61,533	9,417	9,324	9,288	9,371	8,975
157	127	224	141	135	1,109	1,282	1,434	1,202	1,272	764	676	682	700	753
6	23	19	22	40	894	1,014	990	1,160	1,129	91	152	131	155	151
190	277	177	110	212	4,181	4,622	4,564	4,411	4,446	1,141	1,225	1,139	1,227	1,202
16	24	17	8	5	430	483	374	376	257	64	56	85	48	61
23	40	41	39	68	1,548	1,736	1,729	2,156	1,781	337	183	227	317	213
6	31	34	30	38	505	448	501	431	117	109	82	82	47	60
102	242	219	227	183	6,139	6,248	6,331	6,324	6,050	910	770	841	705	767
500	764	731	577	681	14,807	15,833	15,923	16,060	15,052	3,416	3,144	3,186	3,198	3,208
159	238	219	211	270	8,176	7,424	7,361	7,294	9,119	792	1,158	1,097	958	1,001
178	201	156	116	182	8,331	8,808	9,434	8,594	8,793	627	581	456	465	626
25	29	52	55	70	3,553	4,031	4,020	4,159	4,541	78	225	69	86	80
862	1,233	1,158	959	1,202	34,867	36,096	36,739	36,107	37,505	4,913	5,108	4,808	4,707	4,914
280	444	362	339	348	1,833	1,887	2,535	2,658	2,070	824	1,055	989	1,192	859
660	361	649	400	639	23,945	23,703	23,031	22,222	21,958	3,680	3,161	3,490	3,472	3,202
940	805	1,011	739	986	25,778	25,590	25,566	24,880	24,027	4,504	4,215	4,479	4,664	4,061
1,802	2,038	2,169	1,697	2,188	60,645	61,685	62,305	60,987	61,533	9,417	9,324	9,288	9,371	8,975
888	845	960	709	956	9,729	9,193	9,488	8,537	10,375	3,050	3,206	3,377	3,282	3,074
(percent of total assets)					(percent of total assets)					(percent of total assets)				
10.75	9.92	9.96	12.44	8.51	8.49	6.61	6.07	6.36	7.88	11.56	11.27	11.18	9.60	10.05
24.54	27.75	25.21	20.67	22.64	14.92	15.43	16.24	15.96	15.03	29.59	26.47	29.77	32.52	31.28
37.18	32.33	38.19	36.67	41.16	13.48	14.53	14.40	14.30	14.55	22.69	24.35	23.44	22.87	24.86
77.03	78.96	77.94	75.75	74.80	40.46	40.57	40.78	40.33	41.32	68.67	68.11	70.66	69.15	69.99
21.06	19.81	20.21	21.82	23.97	17.50	17.90	17.49	17.69	17.74	24.32	24.34	21.84	24.20	24.05
10.67	10.87	14.64	13.67	12.86	6.69	7.26	7.47	8.11	6.99	13.82	11.72	12.08	13.00	13.12
27.76	37.50	33.68	33.98	31.11	24.42	25.67	25.56	26.33	24.46	36.28	33.72	34.31	34.13	35.74
18.70	21.55	17.30	19.24	20.63	27.22	26.31	26.96	26.05	29.11	15.06	18.65	16.72	15.19	18.12
47.85	60.50	53.39	56.47	54.93	57.49	58.52	58.97	59.20	60.95	52.17	54.79	51.77	50.23	54.75
52.15	39.50	46.61	43.53	45.07	42.51	41.48	41.03	40.80	39.05	47.83	45.21	48.23	49.77	45.25

Table 17.0 -- Income Statement
For Corporations in NAICS Manufacturing
Subsector 339

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

Item	Miscellaneous Manufacturing				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	32,077	32,553	33,654	34,182	35,899
Depreciation, depletion, and amortization of property, plant, and equipment	991	998	1,024	1,011	1,079
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	27,719	27,492	32,257	29,008	32,011
Income (or loss) from operations	3,368	4,062	374	4,163	2,810
Interest expense	525	507	577	574	623
All other nonoperating income (expense)	1,840	1,515	1,030	1,581	2,755
Income (or loss) before income taxes	4,682	5,071	828	5,171	4,941
Provision for current and deferred domestic income taxes	1,199	1,160	1,190	1,249	1,303
Income (or loss) after income taxes	3,483	3,911	(363)	3,921	3,638
Cash dividends charged to retained earnings in current quarter	1,684	847	1,044	802	1,721
Net income retained in business	1,799	3,064	(1,406)	3,119	1,918
Retained earnings at beginning of quarter	52,751	55,390	59,561	56,568	61,184
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(92)	(246)	(433)	(535)	(1,145)
Retained earnings at end of quarter	54,458	58,208	57,722	59,153	61,957
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.09	3.07	3.04	2.96	3.00
All other operating costs and expenses	86.41	84.45	95.85	84.86	89.17
Income (or loss) from operations	10.50	12.48	1.11	12.18	7.83
Interest expense	1.64	1.56	1.71	1.68	1.74
All other nonoperating income (expense)	5.74	4.65	3.06	4.63	7.67
Income (or loss) before income taxes	14.60	15.58	2.46	15.13	13.76
Provision for current and deferred domestic income taxes	3.74	3.56	3.54	3.65	3.63
Income (or loss) after income taxes	10.86	12.01	(1.08)	11.47	10.13
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	21.79	22.29	3.21	19.65	18.67
After income taxes	16.21	17.19	(1.40)	14.90	13.75
Annual rate of profit on total assets:					
Before income taxes	11.95	12.49	1.86	11.44	10.69
After income taxes	8.89	9.63	(0.81)	8.68	7.87
	BALANCE SHEET RATIOS				
(based on succeeding table)					
Total current assets to total current liabilities	1.68	1.84	2.02	1.89	1.92
Total cash, U.S. government and other securities to total current liabilities	0.40	0.40	0.42	0.42	0.47
Total stockholders' equity to total debt	2.54	2.58	2.74	2.73	2.84

Miscellaneous Manufacturing Total Assets Under \$25 Million				
4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
(million dollars)				
6,896	7,003	6,695	6,913	7,881
129	116	108	112	143
6,656	6,427	6,211	6,650	7,872
111	459	377	150	(135)
80	76	75	73	87
(27)	(5)	(31)	49	(5)
4	378	271	126	(227)
24	67	41	59	51
(20)	311	230	67	(278)
418	265	340	67	86
(438)	46	(110)	0	(364)
(626)	(792)	49	(1,750)	882
(131)	73	98	(187)	(331)
(1,194)	(673)	37	(1,936)	187
(percent of net sales)				
100.00	100.00	100.00	100.00	100.00
1.87	1.66	1.61	1.63	1.82
96.52	91.78	92.76	96.20	99.89
1.61	6.56	5.63	2.18	(1.71)
1.16	1.09	1.11	1.05	1.10
(0.39)	(0.07)	(0.47)	0.71	(0.07)
0.06	5.40	4.05	1.83	(2.88)
0.35	0.96	0.61	0.85	0.65
(0.29)	4.44	3.44	0.97	(3.53)
(percent)				
0.33	29.26	23.80	9.73	(15.34)
(1.54)	24.07	20.21	5.18	(18.78)
0.13	11.02	8.63	3.97	(6.44)
(0.60)	9.07	7.33	2.12	(7.89)
2.00	2.05	1.96	2.10	1.96
0.43	0.40	0.39	0.52	0.40
1.14	1.07	0.94	1.21	1.38

Table 17.1 -- Balance Sheet
For Corporations in NAICS Manufacturing
Subsector 339

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

Item	Miscellaneous Manufacturing				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	8,311	7,784	8,369	8,763	8,828
Time deposits in the U.S., including negotiable certificates of deposit	622	796	884	1,142	1,549
Total cash on hand and in U.S. banks	8,933	8,580	9,253	9,905	10,377
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	3,737	3,837	4,044	4,354	6,798
Total cash, U.S. government and other securities	12,670	12,417	13,297	14,259	17,175
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	16,769	17,781	18,754	18,922	19,957
Inventories	16,564	18,006	19,392	19,993	19,822
All other current assets	7,722	8,401	11,881	11,468	12,967
Total current assets	53,724	56,606	63,324	64,642	69,921
Plant and equipment	50,758	51,506	53,097	54,303	55,187
Land and mineral rights	784	836	852	888	948
Less: Accumulated depreciation, depletion, and amortization	29,322	30,376	31,089	32,041	32,589
Net property, plant, and equipment	22,220	21,966	22,860	23,150	23,545
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	80,733	83,810	92,162	92,993	91,448
Total Assets	156,677	162,381	178,346	180,785	184,914
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,116	2,627	2,778	2,708	3,229
b. Other short-term loans, including commercial paper	1,427	1,472	1,749	3,036	1,720
Trade accounts and trade notes payable	6,803	6,847	7,003	7,318	7,759
Income taxes accrued, prior and current years, net of payments	2,369	2,230	2,572	2,795	3,259
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	2,340	1,639	1,540	1,484	972
b. Other long-term loans	1,956	2,210	1,536	2,189	2,520
All other current liabilities, including excise and sales taxes, and accrued expenses	14,920	13,790	14,240	14,730	17,030
Total current liabilities	31,931	30,815	31,420	34,259	36,488
Long-term debt, due in more than 1 year:					
a. Loans from banks	10,222	10,512	11,928	11,402	11,211
b. Other long-term loans	15,800	16,788	18,217	17,698	17,664
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	12,779	13,263	13,519	12,173	13,711
Total liabilities	70,732	71,377	75,083	75,532	79,072
Capital stock and other capital (less treasury stock)	31,487	32,796	45,542	46,100	43,885
Retained earnings	54,458	58,208	57,722	59,153	61,957
Stockholders' equity	85,945	91,004	103,263	105,253	105,841
Total Liabilities and Stockholders' Equity	156,677	162,381	178,346	180,785	184,914
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	21,793	25,791	31,904	30,383	33,433
SELECTED BALANCE SHEET RATIOS					
(percent of total assets)					
Total cash, U.S. government and other securities	8.09	7.65	7.46	7.89	9.29
Trade accounts and trade notes receivable	10.70	10.95	10.52	10.47	10.79
Inventories	10.57	11.09	10.87	11.06	10.72
Total current assets	34.29	34.86	35.51	35.76	37.81
Net property, plant, and equipment	14.18	13.53	12.82	12.81	12.73
Short-term debt, including installments on long-term debt	5.00	4.89	4.26	5.21	4.56
Total current liabilities	20.38	18.98	17.62	18.95	19.73
Long-term debt	16.61	16.81	16.90	16.10	15.61
Total liabilities	45.14	43.96	42.10	41.78	42.76
Stockholders' equity	54.86	56.04	57.90	58.22	57.24

Miscellaneous Manufacturing Total Assets Under \$25 Million				
4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
(million dollars)				
1,398	1,317	1,283	1,874	1,498
190	170	205	97	227
1,588	1,487	1,488	1,971	1,726
382	422	359	439	411
1,970	1,909	1,847	2,409	2,137
3,317	3,562	3,486	3,394	3,661
3,255	3,788	3,547	3,263	3,960
514	630	495	600	623
9,056	9,889	9,375	9,666	10,381
6,882	6,638	6,199	6,298	7,367
97	78	83	89	102
4,176	4,278	3,945	4,110	4,895
2,803	2,439	2,337	2,277	2,574
1,350	1,402	839	781	1,130
13,209	13,729	12,550	12,724	14,085
769	737	793	720	884
183	188	206	264	225
1,780	1,768	1,684	1,749	1,891
33	87	53	120	75
369	383	317	224	262
309	458	549	371	553
1,096	1,191	1,192	1,163	1,395
4,538	4,813	4,794	4,611	5,285
1,410	1,201	1,167	889	814
1,507	1,847	1,804	1,817	1,549
572	697	232	212	518
8,027	8,557	7,997	7,528	8,167
6,375	5,845	4,516	7,133	5,731
(1,194)	(673)	37	(1,936)	187
5,181	5,171	4,553	5,196	5,918
13,209	13,729	12,550	12,724	14,085
4,518	5,076	4,581	5,055	5,095
(percent of total assets)				
14.91	13.90	14.72	18.94	15.17
25.11	25.94	27.78	26.67	25.99
24.64	27.59	28.26	25.64	28.11
68.56	72.03	74.70	75.97	73.70
21.22	17.76	18.62	17.89	18.28
12.33	12.87	14.86	12.41	13.66
34.36	35.06	38.20	36.24	37.53
22.09	22.20	23.68	21.26	16.78
60.77	62.33	63.72	59.16	57.99
39.23	37.67	36.28	40.84	42.01

Table 18.0 -- Income Statement
For Corporations in NAICS Manufacturing Sector,
By Size of Total Assets

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

Item	All Manufacturing				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	1,416,600	1,398,182	1,480,738	1,469,544	1,452,006
Depreciation, depletion, and amortization of property, plant, and equipment	40,705	38,822	39,656	39,884	41,624
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	1,293,811	1,262,785	1,329,145	1,314,048	1,323,346
Income (or loss) from operations	82,085	96,575	111,937	115,612	87,037
Interest expense	23,185	22,952	23,420	23,955	24,992
All other nonoperating income (expense)	67,839	75,822	72,713	72,575	80,071
Income (or loss) before income taxes	126,739	149,445	161,230	164,231	142,116
Provision for current and deferred domestic income taxes	30,363	29,381	36,860	38,027	31,753
Income (or loss) after income taxes	96,376	120,064	124,370	126,204	110,364
Cash dividends charged to retained earnings in current quarter	46,730	37,756	42,124	37,710	49,162
Net income retained in business	49,646	82,308	82,246	88,495	61,202
Retained earnings at beginning of quarter	1,424,350	1,457,469	1,519,703	1,595,297	1,669,768
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(12,083)	(19,035)	(8,508)	(11,930)	(15,543)
Retained earnings at end of quarter	1,461,913	1,520,742	1,593,441	1,671,862	1,715,427
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.87	2.78	2.68	2.71	2.87
All other operating costs and expenses	91.33	90.32	89.76	89.42	91.14
Income (or loss) from operations	5.79	6.91	7.56	7.87	5.99
Interest expense	1.64	1.64	1.58	1.63	1.72
All other nonoperating income (expense)	4.79	5.42	4.91	4.94	5.51
Income (or loss) before income taxes	8.95	10.69	10.89	11.18	9.79
Provision for current and deferred domestic income taxes	2.14	2.10	2.49	2.59	2.19
Income (or loss) after income taxes	6.80	8.59	8.40	8.59	7.60
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	20.58	23.08	24.25	24.15	20.87
After income taxes	15.65	18.54	18.70	18.56	16.21
Annual rate of profit on total assets:					
Before income taxes	8.70	9.94	10.51	10.55	9.02
After income taxes	6.61	7.99	8.11	8.11	7.00
	BALANCE SHEET RATIOS				
(based on succeeding table)					
Total current assets to total current liabilities	1.38	1.38	1.37	1.36	1.36
Total cash, U.S. government and other securities to total current liabilities	0.37	0.34	0.32	0.31	0.33
Total stockholders' equity to total debt	1.94	1.99	2.02	2.04	2.01

All Manufacturing Total Assets Under \$5 Million					All Manufacturing Total Assets \$5 Million to \$10 Million					All Manufacturing Total Assets \$10 Million to \$25 Million				
4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
(million dollars)					(million dollars)					(million dollars)				
70,690	72,080	73,736	68,447	70,405	30,037	30,663	31,369	34,099	33,936	40,337	40,880	45,205	47,918	45,881
1,635	1,404	1,402	1,438	1,736	733	726	712	743	780	1,008	990	1,010	1,128	1,175
67,193	64,480	65,582	61,945	66,991	28,181	27,814	28,193	30,281	31,290	37,440	37,320	40,441	43,125	42,272
1,862	6,197	6,752	5,064	1,678	1,123	2,123	2,463	3,075	1,866	1,890	2,569	3,754	3,665	2,434
605	599	579	608	659	320	306	327	339	372	468	472	513	589	592
(237)	(58)	(352)	(28)	(102)	(125)	3	(33)	137	193	(171)	61	(21)	78	157
1,020	5,540	5,821	4,427	917	679	1,819	2,103	2,873	1,687	1,251	2,158	3,221	3,154	1,999
285	469	492	346	335	183	173	258	324	381	388	441	482	490	451
736	5,071	5,328	4,082	582	496	1,647	1,845	2,549	1,305	863	1,717	2,739	2,663	1,548
2,175	2,221	2,638	917	1,043	881	988	1,248	688	882	1,200	906	1,570	821	1,037
(1,440)	2,850	2,690	3,165	(461)	(385)	659	597	1,861	423	(338)	812	1,169	1,843	511
27,484	27,318	30,883	32,384	39,273	10,806	8,846	8,229	11,525	11,112	16,414	14,676	17,684	20,754	19,855
(221)	(792)	(266)	(1,678)	(1,420)	5	(101)	275	(852)	(334)	(148)	(252)	83	(1,014)	(563)
25,823	29,377	33,308	33,871	37,393	10,425	9,404	9,101	12,535	11,201	15,928	15,236	18,936	21,582	19,803
(percent of net sales)					(percent of net sales)					(percent of net sales)				
100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2.31	1.95	1.90	2.10	2.47	2.44	2.37	2.27	2.18	2.30	2.50	2.42	2.23	2.35	2.56
95.05	89.46	88.94	90.50	95.15	93.82	90.71	89.88	88.80	92.20	92.82	91.29	89.46	90.00	92.13
2.63	8.60	9.16	7.40	2.38	3.74	6.92	7.85	9.02	5.50	4.68	6.28	8.30	7.65	5.31
0.86	0.83	0.79	0.89	0.94	1.07	1.00	1.04	0.99	1.10	1.16	1.16	1.13	1.23	1.29
(0.34)	(0.08)	(0.48)	(0.04)	(0.15)	(0.41)	0.01	(0.10)	0.40	0.57	(0.42)	0.15	(0.05)	0.16	0.34
1.44	7.69	7.89	6.47	1.30	2.26	5.93	6.70	8.43	4.97	3.10	5.28	7.13	6.58	4.36
0.40	0.65	0.67	0.51	0.48	0.61	0.56	0.82	0.95	1.12	0.96	1.08	1.07	1.02	0.98
1.04	7.04	7.23	5.96	0.83	1.65	5.37	5.88	7.48	3.85	2.14	4.20	6.06	5.56	3.37
(percent)					(percent)					(percent)				
9.36	47.92	46.63	36.49	7.20	11.04	28.54	33.79	39.04	23.27	13.21	22.11	30.44	27.53	19.18
6.74	43.86	42.69	33.64	4.57	8.06	25.83	29.64	34.63	18.01	9.11	17.60	25.89	23.25	14.86
3.76	19.93	21.07	16.59	3.39	4.78	12.26	14.65	18.47	10.74	5.83	9.81	13.76	12.53	8.43
2.71	18.25	19.29	15.29	2.15	3.49	11.10	12.85	16.38	8.31	4.02	7.81	11.70	10.58	6.53
1.99	2.02	2.10	2.10	2.17	1.86	1.90	1.88	2.03	2.00	1.82	1.88	1.93	1.95	1.92
0.43	0.43	0.48	0.49	0.51	0.31	0.33	0.32	0.38	0.39	0.32	0.31	0.33	0.36	0.34
1.14	1.22	1.41	1.40	1.49	1.32	1.27	1.32	1.62	1.54	1.39	1.39	1.50	1.49	1.39

Table 18.1 -- Balance Sheet
For Corporations in NAICS Manufacturing Sector,
By Size of Total Assets

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

Item	All Manufacturing				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	226,849	223,026	211,612	198,427	210,884
Time deposits in the U.S., including negotiable certificates of deposit	74,529	56,885	55,584	57,258	71,102
Total cash on hand and in U.S. banks	301,378	279,911	267,196	255,685	281,985
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	219,056	202,101	204,148	206,048	208,958
Total cash, U.S. government and other securities	520,434	482,011	471,344	461,732	490,943
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	602,225	618,339	642,051	645,744	639,999
Inventories	540,601	560,896	573,528	588,973	590,347
All other current assets	288,190	299,897	312,424	322,503	314,430
Total current assets	1,951,450	1,961,144	1,999,347	2,018,952	2,035,718
Plant and equipment	2,388,530	2,411,733	2,439,084	2,455,184	2,486,731
Land and mineral rights	103,387	103,982	105,289	105,010	104,531
Less: Accumulated depreciation, depletion, and amortization	1,338,016	1,346,658	1,365,900	1,380,131	1,394,710
Net property, plant, and equipment	1,153,901	1,169,058	1,178,473	1,180,063	1,196,552
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	2,723,365	2,881,524	2,957,762	3,027,583	3,072,997
Total Assets	5,828,716	6,011,726	6,135,582	6,226,598	6,305,267
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	46,817	52,403	52,609	59,131	65,255
b. Other short-term loans, including commercial paper	70,976	78,305	78,934	84,804	85,572
Trade accounts and trade notes payable	429,305	429,437	438,661	437,060	448,159
Income taxes accrued, prior and current years, net of payments	57,481	64,266	61,881	60,480	57,649
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	35,115	34,389	37,088	36,822	32,278
b. Other long-term loans	66,977	69,965	67,123	68,816	69,362
All other current liabilities, including excise and sales taxes, and accrued expenses	709,057	688,068	723,444	732,242	738,992
Total current liabilities	1,415,727	1,416,834	1,459,740	1,479,355	1,497,267
Long-term debt, due in more than 1 year:					
a. Loans from banks	285,081	289,004	285,791	284,882	295,038
b. Other long-term loans	765,559	777,429	795,954	796,837	808,245
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	898,715	938,096	934,477	945,125	980,758
Total liabilities	3,365,083	3,421,362	3,475,961	3,506,200	3,581,308
Capital stock and other capital (less treasury stock)	1,001,721	1,069,622	1,066,179	1,048,536	1,008,532
Retained earnings	1,461,913	1,520,742	1,593,441	1,671,862	1,715,427
Stockholders' equity	2,463,634	2,590,364	2,659,620	2,720,398	2,723,959
Total Liabilities and Stockholders' Equity	5,828,716	6,011,726	6,135,582	6,226,598	6,305,267
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	535,722	544,310	539,608	539,597	538,451
SELECTED BALANCE SHEET RATIOS					
(percent of total assets)					
Total cash, U.S. government and other securities	8.93	8.02	7.68	7.42	7.79
Trade accounts and trade notes receivable	10.33	10.29	10.46	10.37	10.15
Inventories	9.27	9.33	9.35	9.46	9.36
Total current assets	33.48	32.62	32.59	32.42	32.29
Net property, plant, and equipment	19.80	19.45	19.21	18.95	18.98
Short-term debt, including installments on long-term debt	3.77	3.91	3.84	4.01	4.00
Total current liabilities	24.29	23.57	23.79	23.76	23.75
Long-term debt	18.03	17.74	17.63	17.37	17.50
Total liabilities	57.73	56.91	56.65	56.31	56.80
Stockholders' equity	42.27	43.09	43.35	43.69	43.20

All Manufacturing Total Assets Under \$5 Million					All Manufacturing Total Assets \$5 Million to \$10 Million					All Manufacturing Total Assets \$10 Million to \$25 Million				
4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
(million dollars)					(million dollars)					(million dollars)				
12,959	13,662	14,187	13,652	13,736	4,739	5,170	4,880	5,639	6,055	6,473	6,310	6,954	8,212	6,827
1,408	1,360	1,487	1,687	1,549	472	593	718	1,134	1,194	845	952	1,230	1,189	1,083
14,367	15,023	15,674	15,339	15,284	5,211	5,763	5,598	6,773	7,249	7,319	7,263	8,185	9,402	7,910
1,720	1,607	1,875	1,893	2,307	909	869	823	1,041	1,051	2,128	1,829	2,071	2,568	2,830
16,087	16,630	17,549	17,232	17,591	6,121	6,632	6,421	7,814	8,301	9,447	9,091	10,255	11,969	10,740
30,329	31,911	31,273	30,601	29,589	14,243	14,632	15,487	16,787	16,477	20,957	21,869	23,479	24,765	22,071
23,775	24,775	24,789	22,453	23,828	14,461	14,517	13,846	14,855	15,534	19,747	21,020	22,982	24,605	24,383
3,951	3,938	3,669	4,038	4,140	1,982	2,082	1,905	2,100	2,405	3,048	3,413	4,021	4,110	3,566
74,142	77,254	77,280	74,323	75,148	36,807	37,863	37,660	41,556	42,717	53,199	55,393	60,737	65,450	60,760
99,173	98,449	97,246	96,358	100,224	41,649	45,294	44,464	46,111	44,945	60,511	58,911	58,874	64,358	65,364
1,552	1,525	1,460	1,518	1,361	908	1,049	870	805	838	1,253	1,320	1,658	1,775	1,428
72,498	71,772	71,435	71,172	74,474	26,795	29,532	29,366	30,237	29,209	36,817	36,026	35,717	39,081	40,327
28,227	28,203	27,271	26,703	27,111	15,762	16,811	15,968	16,679	16,574	24,947	24,205	24,815	27,052	26,465
6,083	5,714	5,941	5,721	5,845	4,176	4,677	3,798	4,003	3,510	7,639	8,411	8,103	8,177	7,621
108,451	111,171	110,491	106,748	108,104	56,745	59,351	57,426	62,238	62,800	85,785	88,008	93,656	100,680	94,846
6,037	6,295	6,395	6,326	6,369	4,195	4,079	4,065	3,754	4,108	6,031	5,990	6,335	7,051	6,752
1,479	1,586	1,318	1,378	1,243	619	544	801	674	794	1,131	680	936	824	797
16,399	16,724	15,598	14,527	14,076	8,022	8,350	8,547	8,783	8,685	11,185	11,928	12,432	13,156	12,320
411	718	554	670	739	187	180	189	430	477	453	564	637	624	507
3,639	3,739	3,774	3,732	3,536	1,993	1,827	1,648	1,731	1,786	2,752	2,752	2,294	2,812	2,859
1,566	1,585	1,610	1,867	2,018	614	1,077	968	879	752	1,070	1,153	1,192	1,194	1,318
7,702	7,657	7,516	6,936	6,633	4,115	3,892	3,812	4,226	4,786	6,668	6,426	7,621	7,819	7,157
37,233	38,304	36,764	35,436	34,615	19,745	19,950	20,029	20,478	21,388	29,290	29,493	31,448	33,480	31,710
12,413	12,442	11,274	10,536	11,243	6,293	7,348	6,880	7,322	6,959	9,579	10,211	10,412	11,235	10,351
13,289	12,347	11,060	10,719	9,752	4,981	5,201	4,446	3,861	4,430	6,733	7,220	7,085	7,639	7,860
1,886	1,833	1,468	1,518	1,515	1,133	1,347	1,173	1,134	1,032	2,302	2,048	2,393	2,497	3,237
64,821	64,926	60,567	58,210	57,124	32,152	33,845	32,529	32,794	33,810	47,905	48,972	51,337	54,852	53,158
17,807	16,868	16,617	14,667	13,587	14,168	16,102	15,796	16,909	17,789	21,952	23,800	23,382	24,245	21,884
25,823	29,377	33,308	33,871	37,393	10,425	9,404	9,101	12,535	11,201	15,928	15,236	18,936	21,582	19,803
43,630	46,245	49,925	48,538	50,979	24,593	25,505	24,897	29,444	28,990	37,880	39,036	42,318	45,828	41,687
108,451	111,171	110,491	106,748	108,104	56,745	59,351	57,426	62,238	62,800	85,785	88,008	93,656	100,680	94,846
36,909	38,950	40,515	38,887	40,534	17,062	17,912	17,631	21,078	21,328	23,908	25,899	29,290	31,970	29,050
(percent of total assets)					(percent of total assets)					(percent of total assets)				
14.83	14.96	15.88	16.14	16.27	10.79	11.17	11.18	12.56	13.22	11.01	10.33	10.95	11.89	11.32
27.97	28.70	28.30	28.67	27.37	25.10	24.65	26.97	26.97	26.24	24.43	24.85	25.07	24.60	23.27
21.92	22.29	22.44	21.03	22.04	25.48	24.46	24.11	23.87	24.74	23.02	23.88	24.54	24.44	25.71
68.36	69.49	69.94	69.63	69.52	64.86	63.79	65.58	66.77	68.02	62.01	62.94	64.85	65.01	64.06
26.03	25.37	24.68	25.02	25.08	27.78	28.33	27.81	26.80	26.39	29.08	27.50	26.50	26.87	27.90
11.73	11.88	11.85	12.46	12.18	13.08	12.68	13.03	11.31	11.85	12.80	12.02	11.49	11.80	12.36
34.33	34.45	33.27	33.20	32.02	34.80	33.61	34.88	32.90	34.06	34.14	33.51	33.58	33.25	33.43
23.70	22.30	20.21	19.91	19.42	19.87	21.14	19.72	17.97	18.14	19.02	19.81	18.68	18.75	19.20
59.77	58.40	54.82	54.53	52.84	56.66	57.03	56.65	52.69	53.84	55.84	55.65	54.82	54.48	56.05
40.23	41.60	45.18	45.47	47.16	43.34	42.97	43.35	47.31	46.16	44.16	44.35	45.18	45.52	43.95

Table 19.0 -- Income Statement

For Corporations in NAICS Nondurable Manufacturing Subsectors, By Size of Total Assets

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

Item	All Nondurable Manufacturing				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	704,840	694,432	738,344	742,213	706,111
Depreciation, depletion, and amortization of property, plant, and equipment	19,229	18,481	19,420	19,600	20,282
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	636,430	619,032	649,948	654,701	637,967
Income (or loss) from operations	49,181	56,919	68,976	67,912	47,862
Interest expense	12,072	11,571	12,027	12,411	12,930
All other nonoperating income (expense)	42,260	40,178	38,860	42,516	46,319
Income (or loss) before income taxes	79,369	85,526	95,809	98,017	81,251
Provision for current and deferred domestic income taxes	18,389	17,180	21,932	22,306	17,311
Income (or loss) after income taxes	60,981	68,346	73,877	75,711	63,940
Cash dividends charged to retained earnings in current quarter	29,173	24,393	25,179	24,397	32,317
Net income retained in business	31,807	43,953	48,698	51,314	31,623
Retained earnings at beginning of quarter	890,064	918,447	955,277	996,645	1,043,804
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,639)	(7,942)	(3,842)	(3,587)	(3,023)
Retained earnings at end of quarter	918,233	954,459	1,000,134	1,044,371	1,072,404
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.73	2.66	2.63	2.64	2.87
All other operating costs and expenses	90.29	89.14	88.03	88.21	90.35
Income (or loss) from operations	6.98	8.20	9.34	9.15	6.78
Interest expense	1.71	1.67	1.63	1.67	1.83
All other nonoperating income (expense)	6.00	5.79	5.26	5.73	6.56
Income (or loss) before income taxes	11.26	12.32	12.98	13.21	11.51
Provision for current and deferred domestic income taxes	2.61	2.47	2.97	3.01	2.45
Income (or loss) after income taxes	8.65	9.84	10.01	10.20	9.06
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	27.83	27.62	30.08	29.85	24.67
After income taxes	21.38	22.07	23.19	23.06	19.41
Annual rate of profit on total assets:					
Before income taxes	11.66	12.01	13.23	13.26	10.90
After income taxes	8.96	9.60	10.20	10.24	8.58
	BALANCE SHEET RATIOS				
(based on succeeding table)					
Total current assets to total current liabilities	1.37	1.38	1.37	1.36	1.30
Total cash, U.S. government and other securities to total current liabilities	0.38	0.35	0.32	0.31	0.31
Total stockholders' equity to total debt	1.67	1.74	1.79	1.83	1.84

All Nondurable Manufacturing Total Assets Under \$5 Million					All Nondurable Manufacturing Total Assets \$5 Million to \$10 Million					All Nondurable Manufacturing Total Assets \$10 Million to \$25 Million				
4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
(million dollars)					(million dollars)					(million dollars)				
23,726	23,851	23,895	22,270	22,218	12,238	11,773	11,214	12,043	12,933	16,223	15,476	16,342	16,631	17,608
540	464	459	473	528	285	281	280	282	322	438	401	389	417	472
22,482	21,981	21,438	20,443	21,121	11,494	10,703	10,116	10,612	11,673	15,052	14,260	14,665	15,023	16,145
703	1,405	1,998	1,354	569	459	788	818	1,149	937	732	814	1,288	1,192	990
200	209	191	195	193	127	118	118	120	154	204	181	188	211	235
(136)	2	(240)	6	82	(24)	0	(52)	17	(18)	(126)	(6)	(23)	(16)	(49)
368	1,198	1,567	1,166	459	308	671	649	1,046	766	401	628	1,077	965	707
68	104	162	112	129	59	62	65	96	129	133	160	186	141	113
300	1,094	1,405	1,054	330	248	609	584	950	638	268	468	891	824	594
756	894	838	301	307	268	346	246	231	404	316	305	451	185	278
(456)	200	567	753	23	(19)	263	338	719	233	(48)	163	440	639	316
7,979	10,484	10,376	10,996	11,669	6,846	5,191	5,668	7,988	7,651	6,055	6,847	8,141	6,338	7,383
188	(44)	(7)	(224)	(262)	51	(50)	(5)	(161)	(158)	(123)	(160)	79	(193)	(154)
7,711	10,640	10,936	11,525	11,430	6,878	5,404	6,001	8,546	7,726	5,883	6,850	8,660	6,784	7,545
(percent of net sales)					(percent of net sales)					(percent of net sales)				
100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2.28	1.95	1.92	2.12	2.38	2.33	2.39	2.50	2.34	2.49	2.70	2.59	2.38	2.51	2.68
94.76	92.16	89.72	91.80	95.06	93.92	90.91	90.21	88.12	90.26	92.79	92.15	89.74	90.33	91.69
2.97	5.89	8.36	6.08	2.56	3.75	6.70	7.29	9.54	7.25	4.51	5.26	7.88	7.17	5.62
0.84	0.88	0.80	0.87	0.87	1.04	1.00	1.05	0.99	1.19	1.26	1.17	1.15	1.27	1.33
(0.57)	0.01	(1.00)	0.03	0.37	(0.20)	0.00	(0.46)	0.14	(0.14)	(0.78)	(0.04)	(0.14)	(0.10)	(0.28)
1.55	5.02	6.56	5.23	2.06	2.52	5.70	5.78	8.69	5.92	2.47	4.05	6.59	5.80	4.01
0.29	0.44	0.68	0.50	0.58	0.49	0.52	0.58	0.80	0.99	0.82	1.03	1.14	0.85	0.64
1.26	4.59	5.88	4.73	1.48	2.03	5.17	5.20	7.89	4.93	1.65	3.02	5.45	4.95	3.37
(percent)					(percent)					(percent)				
11.40	33.66	40.58	30.60	12.15	13.46	29.81	29.38	40.59	31.81	13.18	20.03	31.09	28.85	20.38
9.28	30.73	36.40	27.67	8.73	10.86	27.07	26.44	36.87	26.47	8.80	14.92	25.73	24.64	17.13
4.34	13.93	18.13	13.95	5.76	5.86	12.20	13.08	19.87	14.12	4.90	7.99	12.94	11.62	8.45
3.53	12.72	16.26	12.62	4.14	4.72	11.08	11.77	18.04	11.75	3.27	5.95	10.71	9.92	7.10
1.91	1.90	1.99	2.04	2.13	1.87	1.83	1.92	2.09	1.88	1.58	1.71	1.83	1.79	1.82
0.41	0.42	0.47	0.50	0.55	0.30	0.33	0.31	0.40	0.34	0.22	0.26	0.30	0.27	0.31
1.03	1.17	1.35	1.41	1.51	1.25	1.07	1.29	1.65	1.41	0.97	1.09	1.21	1.12	1.17

Table 19.1 -- Balance Sheet

For Corporations in NAICS Nondurable Manufacturing Subsectors, By Size of Total Assets

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

Item	All Nondurable Manufacturing				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
ASSETS					
	(million dollars)				
Cash and demand deposits in the U.S.	89,772	88,920	80,125	76,510	72,411
Time deposits in the U.S., including negotiable certificates of deposit	49,445	31,880	33,614	32,491	47,317
Total cash on hand and in U.S. banks	139,217	120,799	113,738	109,001	119,727
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	80,650	75,201	74,258	77,213	71,669
Total cash, U.S. government and other securities	219,866	196,000	187,996	186,214	191,397
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	248,530	250,385	260,017	261,647	259,455
Inventories	213,263	219,504	223,867	228,457	230,066
All other current assets	114,493	117,606	121,102	130,587	119,076
Total current assets	796,152	783,496	792,983	806,906	799,994
Plant and equipment	1,279,470	1,302,543	1,321,677	1,326,188	1,342,107
Land and mineral rights	61,694	61,400	62,620	62,306	61,361
Less: Accumulated depreciation, depletion, and amortization	692,042	699,610	713,639	717,855	725,743
Net property, plant, and equipment	649,122	664,332	670,658	670,639	677,725
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,277,722	1,401,382	1,433,714	1,480,008	1,503,422
Total Assets	2,722,996	2,849,210	2,897,354	2,957,552	2,981,140
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	17,388	18,756	18,059	20,254	24,002
b. Other short-term loans, including commercial paper	43,882	51,141	50,629	51,957	52,681
Trade accounts and trade notes payable	191,602	182,353	188,295	185,738	196,118
Income taxes accrued, prior and current years, net of payments	26,487	31,043	30,461	29,189	27,195
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	13,373	14,440	16,144	15,662	14,405
b. Other long-term loans	40,152	42,455	39,594	39,724	40,223
All other current liabilities, including excise and sales taxes, and accrued expenses	248,168	225,689	237,468	250,881	261,067
Total current liabilities	581,052	565,878	580,649	593,404	615,690
Long-term debt, due in more than 1 year:					
a. Loans from banks	155,608	156,575	151,008	151,401	150,650
b. Other long-term loans	413,724	426,984	436,173	438,352	435,113
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	431,667	461,052	455,371	460,852	462,109
Total liabilities	1,582,051	1,610,490	1,623,201	1,644,009	1,663,562
Capital stock and other capital (less treasury stock)	222,712	284,261	274,020	269,172	245,175
Retained earnings	918,233	954,459	1,000,134	1,044,371	1,072,404
Stockholders' equity	1,140,945	1,238,720	1,274,154	1,313,543	1,317,579
Total Liabilities and Stockholders' Equity	2,722,996	2,849,210	2,897,354	2,957,552	2,981,140
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	215,100	217,618	212,333	213,502	184,303
SELECTED BALANCE SHEET RATIOS					
	(percent of total assets)				
Total cash, U.S. government and other securities	8.07	6.88	6.49	6.30	6.42
Trade accounts and trade notes receivable	9.13	8.79	8.97	8.85	8.70
Inventories	7.83	7.70	7.73	7.72	7.72
Total current assets	29.24	27.50	27.37	27.28	26.84
Net property, plant, and equipment	23.84	23.32	23.15	22.68	22.73
Short-term debt, including installments on long-term debt	4.22	4.45	4.29	4.31	4.40
Total current liabilities	21.34	19.86	20.04	20.06	20.65
Long-term debt	20.91	20.48	20.27	19.94	19.65
Total liabilities	58.10	56.52	56.02	55.59	55.80
Stockholders' equity	41.90	43.48	43.98	44.41	44.20

All Nondurable Manufacturing Total Assets Under \$5 Million					All Nondurable Manufacturing Total Assets \$5 Million to \$10 Million					All Nondurable Manufacturing Total Assets \$10 Million to \$25 Million				
4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
(million dollars)					(million dollars)					(million dollars)				
3,904	3,962	4,211	3,939	3,833	1,703	1,889	1,608	1,907	1,903	1,915	1,888	2,079	2,031	1,729
291	397	524	642	571	158	183	150	302	200	243	371	510	295	399
4,195	4,359	4,735	4,581	4,404	1,861	2,072	1,758	2,209	2,104	2,158	2,259	2,589	2,326	2,128
621	701	747	966	1,134	214	281	210	269	389	473	527	660	749	1,197
4,816	5,060	5,482	5,547	5,538	2,074	2,353	1,968	2,478	2,493	2,631	2,786	3,249	3,075	3,325
9,695	9,733	9,779	9,827	8,941	5,251	5,306	5,280	5,591	5,413	7,716	7,555	7,817	7,647	7,264
6,805	7,041	6,996	5,975	6,008	4,988	4,595	4,171	4,207	4,725	7,370	6,588	7,475	7,936	7,668
1,061	1,157	1,032	1,153	1,133	763	710	624	756	945	1,257	1,391	1,432	1,437	1,338
22,378	22,990	23,290	22,502	21,620	13,076	12,963	12,043	13,033	13,576	18,973	18,321	19,973	20,095	19,595
32,013	32,139	32,236	32,123	31,749	17,369	18,289	17,929	18,708	17,754	26,278	24,395	23,692	24,143	26,501
361	368	322	318	212	394	478	275	312	287	440	429	701	589	371
23,093	23,160	23,381	23,643	23,732	11,286	11,720	11,814	12,223	11,055	15,516	14,418	13,890	14,208	15,831
9,282	9,347	9,178	8,798	8,229	6,476	7,047	6,390	6,797	6,986	11,202	10,406	10,503	10,525	11,040
2,268	2,060	2,106	2,118	1,971	1,472	1,978	1,397	1,233	1,146	2,573	2,688	2,815	2,591	2,817
33,928	34,398	34,573	33,418	31,820	21,025	21,988	19,831	21,063	21,708	32,748	31,415	33,291	33,211	33,453
1,954	2,133	2,260	1,780	1,821	1,604	1,336	1,328	1,113	1,325	2,578	2,294	2,094	2,715	2,244
258	376	358	353	342	241	161	136	191	262	359	166	442	149	142
5,967	5,745	5,412	5,013	4,624	3,040	3,014	2,704	2,813	3,331	4,968	4,650	4,809	4,927	4,533
95	171	165	145	229	64	66	61	127	119	166	151	208	194	157
1,168	1,451	1,248	1,323	1,032	803	809	711	621	625	1,457	1,159	952	1,009	1,431
405	453	488	691	599	187	646	303	298	170	520	488	468	422	337
1,870	1,774	1,758	1,743	1,501	1,061	1,057	1,023	1,064	1,404	1,932	1,781	1,947	1,841	1,950
11,717	12,104	11,690	11,048	10,148	6,999	7,089	6,266	6,226	7,237	11,978	10,689	10,919	11,256	10,794
4,170	4,043	3,826	3,447	3,733	2,580	3,539	2,500	2,709	2,955	4,451	4,366	4,477	4,744	4,649
4,639	3,661	3,298	3,250	2,466	1,895	1,960	1,881	1,320	1,514	3,185	3,026	2,993	2,924	2,999
485	353	314	432	373	406	397	355	500	369	956	803	1,045	910	1,146
21,010	20,161	19,128	18,177	16,720	11,880	12,986	11,002	10,755	12,075	20,571	18,884	19,435	19,834	19,588
5,208	3,597	4,508	3,716	3,669	2,268	3,597	2,827	1,762	1,908	6,294	5,681	5,196	6,592	6,321
7,711	10,640	10,936	11,525	11,430	6,878	5,404	6,001	8,546	7,726	5,883	6,850	8,660	6,784	7,545
12,918	14,237	15,445	15,241	15,100	9,145	9,002	8,828	10,308	9,634	12,177	12,530	13,856	13,376	13,866
33,928	34,398	34,573	33,418	31,820	21,025	21,988	19,831	21,063	21,708	32,748	31,415	33,291	33,211	33,453
10,661	10,887	11,600	11,454	11,472	6,077	5,874	5,777	6,807	6,339	6,995	7,631	9,054	8,839	8,801
(percent of total assets)					(percent of total assets)					(percent of total assets)				
14.20	14.71	15.86	16.60	17.40	9.87	10.70	9.93	11.76	11.48	8.03	8.87	9.76	9.26	9.94
28.58	28.29	28.29	29.41	28.10	24.97	24.13	26.63	26.54	24.94	23.56	24.05	23.48	23.03	21.71
20.06	20.47	20.23	17.88	18.88	23.72	20.90	21.03	19.98	21.77	22.50	20.97	22.45	23.90	22.92
65.96	66.84	67.36	67.33	67.95	62.19	58.95	60.73	61.88	62.54	57.94	58.32	60.00	60.51	58.58
27.36	27.17	26.55	26.33	25.86	30.80	32.05	32.22	32.27	32.18	34.21	33.12	31.55	31.69	33.00
11.16	12.83	12.60	12.41	11.92	13.48	13.42	12.50	10.55	10.98	15.00	13.07	11.88	12.93	12.42
34.53	35.19	33.81	33.06	31.89	33.29	32.24	31.60	29.56	33.34	36.58	34.03	32.80	33.89	32.27
25.96	22.40	20.61	20.04	19.48	21.28	25.01	22.09	19.13	20.59	23.32	23.53	22.44	23.09	22.86
61.92	58.61	55.33	54.39	52.55	56.50	59.06	55.48	51.06	55.62	62.81	60.11	58.38	59.72	58.55
38.08	41.39	44.67	45.61	47.45	43.50	40.94	44.52	48.94	44.38	37.19	39.89	41.62	40.28	41.45

Table 20.0 -- Income Statement
For Corporations in NAICS Durable Manufacturing Subsectors,
By Size of Total Assets

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

Item	All Durable Manufacturing				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	711,760	703,750	742,394	727,330	745,895
Depreciation, depletion, and amortization of property, plant, and equipment	21,476	20,341	20,236	20,284	21,342
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	657,380	643,753	679,197	659,347	685,379
Income (or loss) from operations	32,903	39,656	42,961	47,699	39,175
Interest expense	11,113	11,381	11,393	11,544	12,062
All other nonoperating income (expense)	25,579	35,645	33,852	30,058	33,752
Income (or loss) before income taxes	47,370	63,919	65,421	66,214	60,865
Provision for current and deferred domestic income taxes	11,974	12,201	14,927	15,720	14,441
Income (or loss) after income taxes	35,395	51,718	50,493	50,493	46,424
Cash dividends charged to retained earnings in current quarter	17,557	13,363	16,945	13,313	16,844
Net income retained in business	17,839	38,355	33,548	37,180	29,579
Retained earnings at beginning of quarter	534,285	539,021	564,426	598,652	625,964
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(8,444)	(11,093)	(4,667)	(8,342)	(12,520)
Retained earnings at end of quarter	543,680	566,283	593,308	627,490	643,023
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.02	2.89	2.73	2.79	2.86
All other operating costs and expenses	92.36	91.47	91.49	90.65	91.89
Income (or loss) from operations	4.62	5.64	5.79	6.56	5.25
Interest expense	1.56	1.62	1.53	1.59	1.62
All other nonoperating income (expense)	3.59	5.06	4.56	4.13	4.53
Income (or loss) before income taxes	6.66	9.08	8.81	9.10	8.16
Provision for current and deferred domestic income taxes	1.68	1.73	2.01	2.16	1.94
Income (or loss) after income taxes	4.97	7.35	6.80	6.94	6.22
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	14.33	18.92	18.89	18.83	17.31
After income taxes	10.70	15.31	14.58	14.36	13.20
Annual rate of profit on total assets:					
Before income taxes	6.10	8.08	8.08	8.10	7.32
After income taxes	4.56	6.54	6.24	6.18	5.59
	BALANCE SHEET RATIOS				
(based on succeeding table)					
Total current assets to total current liabilities	1.38	1.38	1.37	1.37	1.40
Total cash, U.S. government and other securities to total current liabilities	0.36	0.34	0.32	0.31	0.34
Total stockholders' equity to total debt	2.26	2.29	2.29	2.29	2.20

All Durable Manufacturing Total Assets Under \$5 Million					All Durable Manufacturing Total Assets \$5 Million to \$10 Million					All Durable Manufacturing Total Assets \$10 Million to \$25 Million				
4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
(million dollars)					(million dollars)					(million dollars)				
46,964	48,230	49,841	46,177	48,187	17,799	18,890	20,154	22,056	21,003	24,115	25,404	28,863	31,287	28,274
1,095	940	943	966	1,207	448	444	432	461	458	569	589	621	711	703
44,711	42,498	44,144	41,502	45,870	16,687	17,111	18,077	19,669	19,617	22,388	23,060	25,776	28,103	26,127
1,159	4,792	4,754	3,709	1,110	664	1,334	1,645	1,926	929	1,158	1,755	2,466	2,473	1,444
405	389	388	414	466	193	188	209	219	219	263	292	324	379	357
(101)	(60)	(113)	(34)	(185)	(100)	2	19	120	211	(45)	68	3	94	206
652	4,342	4,254	3,262	459	371	1,149	1,455	1,827	921	850	1,531	2,144	2,189	1,293
217	365	331	234	206	123	111	193	228	253	255	281	296	349	338
436	3,977	3,923	3,028	253	247	1,038	1,261	1,599	668	595	1,250	1,848	1,840	955
1,419	1,327	1,800	616	736	613	642	1,002	457	478	885	601	1,118	636	759
(984)	2,650	2,123	2,412	(483)	(366)	396	259	1,142	190	(290)	649	729	1,204	195
19,505	16,834	20,508	21,389	27,604	3,959	3,655	2,560	3,537	3,461	10,359	7,830	9,543	14,416	12,473
(409)	(748)	(259)	(1,454)	(1,158)	(46)	(51)	280	(690)	(176)	(25)	(93)	4	(821)	(409)
18,113	18,737	22,372	22,346	25,962	3,547	3,999	3,099	3,989	3,475	10,044	8,386	10,276	14,798	12,259
(percent of net sales)					(percent of net sales)					(percent of net sales)				
100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2.33	1.95	1.89	2.09	2.51	2.52	2.35	2.15	2.09	2.18	2.36	2.32	2.15	2.27	2.48
95.20	88.12	88.57	89.88	95.19	93.75	90.58	89.69	89.18	93.40	92.84	90.77	89.31	89.82	92.41
2.47	9.94	9.54	8.03	2.30	3.73	7.06	8.16	8.73	4.42	4.80	6.91	8.54	7.90	5.11
0.86	0.81	0.78	0.90	0.97	1.08	1.00	1.04	0.99	1.04	1.09	1.15	1.12	1.21	1.26
(0.22)	(0.13)	(0.23)	(0.07)	(0.38)	(0.56)	0.01	0.09	0.55	1.00	(0.19)	0.27	0.01	0.30	0.73
1.39	9.00	8.53	7.06	0.95	2.08	6.08	7.22	8.29	4.38	3.52	6.02	7.43	7.00	4.57
0.46	0.76	0.66	0.51	0.43	0.69	0.59	0.96	1.03	1.20	1.06	1.10	1.03	1.12	1.20
0.93	8.25	7.87	6.56	0.52	1.39	5.49	6.26	7.25	3.18	2.47	4.92	6.40	5.88	3.38
(percent)					(percent)					(percent)				
8.50	54.26	49.35	39.18	5.12	9.60	27.84	36.21	38.20	19.02	13.22	23.10	30.13	26.98	18.58
5.68	49.70	45.51	36.37	2.82	6.40	25.15	31.40	33.43	13.80	9.26	18.86	25.97	22.67	13.72
3.50	22.62	22.41	17.79	2.41	4.15	12.30	15.48	17.75	8.96	6.41	10.82	14.21	12.98	8.42
2.34	20.72	20.67	16.51	1.32	2.77	11.11	13.42	15.54	6.50	4.49	8.83	12.24	10.91	6.22
2.03	2.07	2.15	2.12	2.19	1.86	1.94	1.86	2.00	2.06	1.98	1.97	1.99	2.04	1.97
0.44	0.44	0.48	0.48	0.49	0.32	0.33	0.32	0.37	0.41	0.39	0.34	0.34	0.40	0.35
1.19	1.24	1.44	1.40	1.48	1.36	1.42	1.34	1.60	1.62	1.74	1.61	1.69	1.73	1.53

Table 20.1 -- Balance Sheet
For Corporations in NAICS Durable Manufacturing Subsectors,
By Size of Total Assets

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

Item	All Durable Manufacturing				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	137,077	134,106	131,487	121,917	138,473
Time deposits in the U.S., including negotiable certificates of deposit	25,085	25,005	21,970	24,767	23,785
Total cash on hand and in U.S. banks	162,161	159,111	153,458	146,684	162,258
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	138,406	126,900	129,890	128,834	137,288
Total cash, U.S. government and other securities	300,567	286,011	283,348	275,518	299,546
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	353,696	367,954	382,034	384,097	380,544
Inventories	327,337	341,392	349,661	360,515	360,281
All other current assets	173,697	182,291	191,322	191,915	195,353
Total current assets	1,155,297	1,177,648	1,206,365	1,212,046	1,235,725
Plant and equipment	1,109,060	1,109,190	1,117,407	1,128,996	1,144,624
Land and mineral rights	41,694	42,583	42,670	42,704	43,170
Less: Accumulated depreciation, depletion, and amortization	645,974	647,047	652,261	662,276	668,967
Net property, plant, and equipment	504,779	504,726	507,815	509,424	518,827
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,445,643	1,480,142	1,524,048	1,547,575	1,569,575
Total Assets	3,105,720	3,162,516	3,238,227	3,269,045	3,324,127
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	29,429	33,646	34,550	38,877	41,253
b. Other short-term loans, including commercial paper	27,094	27,165	28,305	32,847	32,891
Trade accounts and trade notes payable	237,702	247,084	250,367	251,322	252,041
Income taxes accrued, prior and current years, net of payments	30,994	33,223	31,419	31,291	30,454
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	21,742	19,949	20,944	21,161	17,873
b. Other long-term loans	26,825	27,510	27,530	29,092	29,140
All other current liabilities, including excise and sales taxes, and accrued expenses	460,888	462,379	485,976	481,362	477,925
Total current liabilities	834,675	850,955	879,090	885,951	881,577
Long-term debt, due in more than 1 year:					
a. Loans from banks	129,473	132,429	134,782	133,481	144,389
b. Other long-term loans	351,835	350,445	359,781	358,486	373,132
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	467,048	477,044	479,106	484,273	518,649
Total liabilities	1,783,031	1,810,872	1,852,760	1,862,191	1,917,747
Capital stock and other capital (less treasury stock)	779,009	785,360	792,159	779,364	763,357
Retained earnings	543,680	566,283	593,308	627,490	643,023
Stockholders' equity	1,322,689	1,351,644	1,385,467	1,406,855	1,406,380
Total Liabilities and Stockholders' Equity	3,105,720	3,162,516	3,238,227	3,269,045	3,324,127
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	320,622	326,692	327,274	326,095	354,148
SELECTED BALANCE SHEET RATIOS					
(percent of total assets)					
Total cash, U.S. government and other securities	9.68	9.04	8.75	8.43	9.01
Trade accounts and trade notes receivable	11.39	11.63	11.80	11.75	11.45
Inventories	10.54	10.79	10.80	11.03	10.84
Total current assets	37.20	37.24	37.25	37.08	37.17
Net property, plant, and equipment	16.25	15.96	15.68	15.58	15.61
Short-term debt, including installments on long-term debt	3.38	3.42	3.44	3.73	3.64
Total current liabilities	26.88	26.91	27.15	27.10	26.52
Long-term debt	15.50	15.27	15.27	15.05	15.57
Total liabilities	57.41	57.26	57.22	56.96	57.69
Stockholders' equity	42.59	42.74	42.78	43.04	42.31

All Durable Manufacturing Total Assets Under \$5 Million					All Durable Manufacturing Total Assets \$5 Million to \$10 Million					All Durable Manufacturing Total Assets \$10 Million to \$25 Million				
4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
(million dollars)					(million dollars)					(million dollars)				
9,055	9,700	9,976	9,713	9,902	3,036	3,281	3,272	3,732	4,152	4,558	4,422	4,876	6,181	5,098
1,116	963	962	1,045	978	315	410	568	832	994	602	581	720	895	684
10,172	10,663	10,938	10,758	10,880	3,351	3,691	3,840	4,564	5,146	5,160	5,003	5,596	7,076	5,782
1,099	906	1,128	927	1,173	696	589	613	772	662	1,655	1,302	1,411	1,819	1,633
11,270	11,570	12,066	11,685	12,053	4,046	4,280	4,453	5,336	5,808	6,816	6,305	7,007	8,895	7,415
20,634	22,179	21,493	20,773	20,649	8,992	9,326	10,207	11,196	11,064	13,241	14,314	15,662	17,118	14,807
16,970	17,734	17,793	16,478	17,820	9,473	9,923	9,675	10,647	10,809	12,378	14,432	15,507	16,669	16,715
2,890	2,782	2,637	2,885	3,007	1,219	1,372	1,281	1,344	1,460	1,791	2,021	2,589	2,673	2,228
51,764	54,263	53,990	51,821	53,528	23,731	24,900	25,617	28,523	29,141	34,226	37,072	40,765	45,355	41,165
67,159	66,310	65,010	64,235	68,475	24,281	27,006	26,535	27,403	27,191	34,233	34,516	35,181	40,214	38,863
1,191	1,157	1,138	1,200	1,149	513	571	595	493	551	813	891	958	1,186	1,057
49,405	48,612	48,054	47,530	50,742	15,508	17,812	17,552	18,014	18,154	21,301	21,608	21,827	24,873	24,496
18,945	18,856	18,093	17,905	18,882	9,285	9,764	9,578	9,882	9,588	13,745	13,799	14,312	16,527	15,424
3,814	3,654	3,835	3,603	3,874	2,704	2,699	2,401	2,770	2,363	5,066	5,722	5,288	5,587	4,803
74,523	76,773	75,918	73,330	76,284	35,720	37,363	37,595	41,175	41,092	53,037	56,593	60,365	67,469	61,393
4,083	4,162	4,135	4,546	4,548	2,591	2,744	2,737	2,642	2,783	3,453	3,696	4,242	4,336	4,508
1,221	1,210	961	1,024	902	378	383	665	484	532	773	515	494	676	655
10,432	10,980	10,186	9,513	9,451	4,982	5,336	5,843	5,970	5,354	6,217	7,277	7,623	8,228	7,787
316	547	389	525	510	124	114	128	303	358	287	413	430	431	351
2,471	2,288	2,526	2,409	2,504	1,190	1,019	937	1,109	1,161	1,295	1,593	1,342	1,803	1,428
1,161	1,131	1,121	1,176	1,419	427	431	665	581	581	550	666	724	771	981
5,832	5,883	5,757	5,194	5,132	3,055	2,834	2,789	3,162	3,382	4,736	4,645	5,675	5,978	5,207
25,516	26,200	25,074	24,388	24,466	12,746	12,861	13,763	14,251	14,152	17,312	18,804	20,528	22,224	20,916
8,244	8,399	7,449	7,089	7,510	3,713	3,808	4,380	4,613	4,004	5,128	5,845	5,935	6,491	5,702
8,650	8,687	7,761	7,469	7,287	3,086	3,241	2,565	2,541	2,917	3,548	4,194	4,091	4,715	4,861
1,401	1,480	1,154	1,086	1,141	727	950	819	634	663	1,346	1,245	1,347	1,587	2,091
43,811	44,765	41,438	40,033	40,404	20,272	20,859	21,527	22,039	21,735	27,334	30,088	31,902	35,018	33,571
12,599	13,271	12,108	10,951	9,918	11,900	12,504	12,969	15,147	15,882	15,658	18,119	18,186	17,653	15,563
18,113	18,737	22,372	22,346	25,962	3,547	3,999	3,099	3,989	3,475	10,044	8,386	10,276	14,798	12,259
30,712	32,008	34,480	33,297	35,880	15,448	16,503	16,068	19,136	19,357	25,703	26,505	28,463	32,451	27,822
74,523	76,773	75,918	73,330	76,284	35,720	37,363	37,595	41,175	41,092	53,037	56,593	60,365	67,469	61,393
26,247	28,064	28,915	27,433	29,062	10,985	12,039	11,854	14,272	14,989	16,914	18,268	20,236	23,131	20,249
(percent of total assets)					(percent of total assets)					(percent of total assets)				
15.12	15.07	15.89	15.93	15.80	11.33	11.45	11.84	12.96	14.13	12.85	11.14	11.61	13.18	12.08
27.69	28.89	28.31	28.33	27.07	25.17	24.96	27.15	27.19	26.93	24.97	25.29	25.95	25.37	24.12
22.77	23.10	23.44	22.47	23.36	26.52	26.56	25.74	25.86	26.30	23.34	25.50	25.69	24.71	27.23
69.46	70.68	71.12	70.67	70.17	66.44	66.64	68.14	69.27	70.92	64.53	65.51	67.53	67.22	67.05
25.42	24.56	23.83	24.42	24.75	25.99	26.13	25.48	24.00	23.33	25.92	24.38	23.71	24.50	25.12
11.99	11.45	11.52	12.49	12.29	12.84	12.25	13.31	11.70	12.31	11.45	11.43	11.27	11.25	12.33
34.24	34.13	33.03	33.26	32.07	35.68	34.42	36.61	34.61	34.44	32.64	33.23	34.01	32.94	34.07
22.67	22.25	20.03	19.85	19.40	19.03	18.87	18.47	17.37	16.84	16.36	17.74	16.61	16.61	17.21
58.79	58.31	54.58	54.59	52.97	56.75	55.83	57.26	53.53	52.89	51.54	53.17	52.85	51.90	54.68
41.21	41.69	45.42	45.41	47.03	43.25	44.17	42.74	46.47	47.11	48.46	46.83	47.15	48.10	45.32

Table 21.0 -- Income Statement
For Corporations in NAICS Manufacturing Subsector 311,
Total Assets \$25 Million and Over

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

Item	Food				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	103,948	99,030	100,583	104,032	107,056
Depreciation, depletion, and amortization of property, plant, and equipment	2,434	2,257	2,351	2,294	2,206
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	94,784	91,449	92,691	95,332	97,051
Income (or loss) from operations	6,729	5,325	5,541	6,407	7,799
Interest expense	1,860	1,773	1,961	2,004	1,991
Dividend income	276	767	833	148	193
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	408	516	586	870	686
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(571)	(23)	(210)	418	62
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	1,900	1,229	2,274	1,776	1,660
Income (or loss) before income taxes	6,883	6,041	7,062	7,614	8,410
Provision for current and deferred domestic income taxes:					
a. Federal	1,311	1,177	1,542	1,755	1,455
b. Other	133	113	142	152	194
Income (or loss) after income taxes	5,439	4,752	5,379	5,707	6,760
Extraordinary gains (losses), net of taxes	0	0	0	0	(2)
Cumulative effect of accounting changes, net of taxes	0	0	0	(5)	0
Net income (or loss) for quarter	5,439	4,752	5,379	5,702	6,758
Cash dividends charged to retained earnings in current quarter	1,859	1,938	2,097	2,012	1,848
Net income retained in business	3,580	2,814	3,282	3,690	4,910
Retained earnings at beginning of quarter	103,728	106,598	109,078	112,025	116,397
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(795)	(510)	(298)	(384)	(801)
Retained earnings at end of quarter	106,513	108,902	112,062	115,331	120,507
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.34	2.28	2.34	2.20	2.06
All other operating costs and expenses	91.18	92.34	92.15	91.64	90.65
Income (or loss) from operations	6.47	5.38	5.51	6.16	7.29
Interest expense	1.79	1.79	1.95	1.93	1.86
Dividend income	0.27	0.77	0.83	0.14	0.18
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.39	0.52	0.58	0.84	0.64
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.55)	(0.02)	(0.21)	0.40	0.06
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.83	1.24	2.26	1.71	1.55
Income (or loss) before income taxes	6.62	6.10	7.02	7.32	7.86
Provision for current and deferred domestic income taxes	1.39	1.30	1.67	1.83	1.54
Income (or loss) after income taxes	5.23	4.80	5.35	5.49	6.31
	OPERATING RATIOS				
	(percent)				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	23.92	20.66	23.59	24.99	27.19
After income taxes	18.90	16.25	17.97	18.73	21.86
Annual rate of profit on total assets:					
Before income taxes	8.84	7.81	8.96	9.44	10.22
After income taxes	6.98	6.14	6.82	7.08	8.22

Table 21.1 -- Balance Sheet
For Corporations in NAICS Manufacturing Subsector 311,
Total Assets \$25 Million and Over

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

Item	Food				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.....	4,298	4,140	4,698	4,324	4,451
Time deposits in the U.S., including negotiable certificates of deposit.....	725	765	966	1,042	793
Deposits outside the U.S.....	490	527	569	604	538
Total cash on hand and in banks.....	5,513	5,433	6,233	5,970	5,782
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	1,165	1,096	674	937	1,013
b. Other, due in 1 year or less.....	839	632	659	591	723
Commercial and finance company paper of U.S. issuers.....	773	407	446	848	1,028
State and local government securities, due in 1 year or less.....	596	556	462	401	149
Foreign securities, due in 1 year or less.....	2	1	2	2	5
Other short-term financial investments, including bankers' acceptances.....	5,737	4,883	4,566	4,642	3,365
Total cash, U.S. government and other securities.....	14,625	13,008	13,042	13,391	12,065
Trade receivables from U.S. government.....	201	151	91	230	253
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	30,795	29,454	28,882	31,449	31,764
Total receivables.....	30,996	29,606	28,974	31,679	32,016
Inventories.....	39,070	39,783	39,637	41,876	45,045
All other current assets.....	11,184	11,308	13,579	14,482	15,421
Total current assets.....	95,875	93,704	95,231	101,429	104,547
Plant and equipment.....	149,418	150,325	152,078	152,175	154,775
Land and mineral rights.....	4,954	4,896	4,960	4,713	4,744
Less: Accumulated depreciation, depletion, and amortization.....	80,438	81,172	82,687	82,385	83,671
Net property, plant, and equipment.....	73,934	74,050	74,351	74,503	75,849
U.S. Treasury and Federal agency securities, due in more than 1 year.....	771	546	619	600	648
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	140,930	141,185	145,213	146,038	148,040
Total Assets.....	311,510	309,485	315,414	322,570	329,084
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	3,677	3,761	4,275	4,691	4,931
b. Commercial paper.....	10,377	11,660	11,412	11,008	13,251
c. Other short-term loans.....	1,055	1,226	1,028	1,909	2,314
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	27,336	25,415	25,843	27,402	30,045
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	1,955	1,782	1,740	2,179	2,494
b. Other.....	262	451	498	543	556
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	1,923	2,371	2,797	3,369	2,193
b. Bonds and debentures.....	1,968	4,660	4,339	4,395	3,023
c. Other long-term loans.....	6,517	4,259	3,808	4,390	4,228
All other current liabilities, including excise and sales taxes, and accrued expenses.....	21,457	19,425	20,696	21,948	22,576
Total current liabilities.....	76,528	75,010	76,436	81,834	85,612
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	25,782	25,417	24,191	24,741	25,289
b. Bonds and debentures.....	18,079	16,373	18,143	17,800	17,588
c. Other long-term loans.....	34,858	34,956	36,318	36,160	36,920
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	41,168	40,773	40,583	40,170	39,955
Total liabilities.....	196,415	192,529	195,671	200,705	205,365
Capital stock and other capital.....	40,946	40,886	40,335	40,267	40,561
Retained earnings.....	106,513	108,902	112,062	115,331	120,507
Cumulative foreign currency translation adjustment.....	(1,533)	(1,182)	(491)	(393)	96
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(1,527)	(1,272)	(870)	(916)	(3,229)
Less: Treasury stock, at cost.....	29,304	30,379	31,294	32,425	34,215
Stockholders' equity.....	115,095	116,956	119,743	121,864	123,719
Total Liabilities and Stockholders' Equity.....	311,510	309,485	315,414	322,570	329,084
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	19,347	18,694	18,795	19,594	18,936

Table 22.0 -- Income Statement
For Corporations in NAICS Manufacturing Subsector 312,
Total Assets \$25 Million and Over

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

Item	Beverage and Tobacco Products				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	34,247	32,125	36,387	35,900	34,367
Depreciation, depletion, and amortization of property, plant, and equipment	963	1,088	1,129	1,128	1,028
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	27,722	25,766	28,313	28,280	31,036
Income (or loss) from operations	5,562	5,271	6,945	6,491	2,304
Interest expense	1,084	1,041	1,072	1,140	1,130
Dividend income	29	37	34	120	123
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	363	339	308	406	277
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	117	(131)	123	(239)	47
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	2,419	2,442	3,230	3,789	2,210
Income (or loss) before income taxes	7,407	6,917	9,568	9,428	3,831
Provision for current and deferred domestic income taxes:					
a. Federal	1,337	775	1,901	2,001	(308)
b. Other	228	77	275	240	251
Income (or loss) after income taxes	5,842	6,065	7,393	7,187	3,888
Extraordinary gains (losses), net of taxes	57	65	10	0	0
Cumulative effect of accounting changes, net of taxes	(3)	0	0	0	0
Net income (or loss) for quarter	5,896	6,129	7,403	7,187	3,888
Cash dividends charged to retained earnings in current quarter	3,233	3,326	3,211	3,370	3,488
Net income retained in business	2,662	2,803	4,191	3,817	400
Retained earnings at beginning of quarter	112,116	113,760	115,111	119,794	123,518
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(749)	(982)	(90)	(101)	(453)
Retained earnings at end of quarter	114,030	115,581	119,213	123,510	123,465
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.81	3.39	3.10	3.14	2.99
All other operating costs and expenses	80.95	80.21	77.81	78.78	90.31
Income (or loss) from operations	16.24	16.41	19.09	18.08	6.70
Interest expense	3.17	3.24	2.95	3.18	3.29
Dividend income	0.08	0.11	0.09	0.33	0.36
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.06	1.05	0.85	1.13	0.81
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	0.34	(0.41)	0.34	(0.67)	0.14
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	7.06	7.60	8.88	10.56	6.43
Income (or loss) before income taxes	21.63	21.53	26.30	26.26	11.15
Provision for current and deferred domestic income taxes	4.57	2.65	5.98	6.24	(0.17)
Income (or loss) after income taxes	17.06	18.88	20.32	20.02	11.31
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	32.34	29.14	38.91	36.76	15.42
After income taxes	25.50	25.55	30.06	28.02	15.65
Annual rate of profit on total assets:					
Before income taxes	12.67	12.01	16.16	15.36	6.40
After income taxes	9.99	10.53	12.49	11.71	6.50

Table 22.1 -- Balance Sheet
For Corporations in NAICS Manufacturing Subsector 312,
Total Assets \$25 Million and Over

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

Item	Beverage and Tobacco Products				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	5,348	4,873	4,699	4,513	3,264
Time deposits in the U.S., including negotiable certificates of deposit.....	6,417	1,729	4,160	4,654	4,248
Deposits outside the U.S.....	34	24	24	22	21
Total cash on hand and in banks.....	11,800	6,626	8,883	9,189	7,533
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	0	0	0	0	0
b. Other, due in 1 year or less.....	55	512	65	197	460
Commercial and finance company paper of U.S. issuers.....	1,135	1,673	1,112	1,415	1,499
State and local government securities, due in 1 year or less.....	0	0	0	0	0
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	2,327	1,322	2,125	2,097	1,713
Total cash, U.S. government and other securities.....	15,317	10,133	12,184	12,898	11,204
Trade receivables from U.S. government.....	4	4	5	5	4
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	10,904	11,218	11,713	11,333	11,325
Total receivables.....	10,909	11,222	11,718	11,338	11,330
Inventories.....	15,050	15,245	14,797	15,093	15,304
All other current assets.....	7,749	7,003	6,953	7,160	6,974
Total current assets.....	49,025	43,603	45,652	46,490	44,812
Plant and equipment.....	75,601	76,209	77,450	78,415	78,781
Land and mineral rights.....	2,494	2,627	2,665	2,709	2,991
Less: Accumulated depreciation, depletion, and amortization.....	39,782	40,534	41,617	42,130	42,452
Net property, plant, and equipment.....	38,313	38,302	38,497	38,994	39,319
U.S. Treasury and Federal agency securities, due in more than 1 year.....	0	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	146,591	148,481	152,644	160,012	155,278
Total Assets.....	233,928	230,385	236,794	245,496	239,410
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	1,285	1,043	804	866	660
b. Commercial paper.....	2,928	3,758	3,529	3,001	4,171
c. Other short-term loans.....	359	112	124	76	68
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	11,980	10,671	10,421	9,655	10,714
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	2,771	1,926	3,872	2,750	1,764
b. Other.....	478	432	353	262	214
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	1,370	1,602	2,131	2,120	2,060
b. Bonds and debentures.....	3,132	3,016	1,761	1,790	212
c. Other long-term loans.....	1,266	1,207	1,050	1,335	697
All other current liabilities, including excise and sales taxes, and accrued expenses.....	22,153	18,496	20,134	23,002	23,313
Total current liabilities.....	47,722	42,263	44,179	44,857	43,873
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	14,578	13,134	14,102	14,141	16,055
b. Bonds and debentures.....	23,088	23,109	23,257	24,648	24,516
c. Other long-term loans.....	17,770	17,631	19,732	19,859	20,062
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	39,146	39,286	37,151	39,399	35,521
Total liabilities.....	142,303	135,423	138,420	142,905	140,027
Capital stock and other capital.....	45,175	46,712	46,936	46,492	48,494
Retained earnings.....	114,030	115,581	119,213	123,510	123,465
Cumulative foreign currency translation adjustment.....	(3,154)	(2,296)	(2,005)	(1,524)	(1,102)
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(1,641)	(1,386)	(1,187)	(1,235)	(5,107)
Less: Treasury stock, at cost.....	62,784	63,649	64,582	64,651	66,367
Stockholders' equity.....	91,625	94,962	98,374	102,591	99,383
Total Liabilities and Stockholders' Equity.....	233,928	230,385	236,794	245,496	239,410
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	1,303	1,340	1,474	1,633	939

Table 23.0 -- Income Statement

For Corporations in NAICS Manufacturing Subsectors 313 and 314, Total Assets \$25 Million and Over

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

Item	Textile Mills and Textile Product Mills				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	9,043	9,061	9,420	9,219	8,882
Depreciation, depletion, and amortization of property, plant, and equipment	299	337	330	323	319
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	8,252	8,272	8,501	8,301	8,060
Income (or loss) from operations	492	453	590	595	503
Interest expense	139	152	195	177	167
Dividend income	0	0	0	0	0
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	51	(6)	(12)	(33)	(19)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(45)	12	23	(5)	(61)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	(68)	2	16	16	(1)
Income (or loss) before income taxes	290	309	423	396	255
Provision for current and deferred domestic income taxes:					
a. Federal	32	64	149	102	90
b. Other	11	16	7	0	6
Income (or loss) after income taxes	247	229	267	294	159
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	247	229	267	294	159
Cash dividends charged to retained earnings in current quarter	91	93	126	94	84
Net income retained in business	157	137	141	200	75
Retained earnings at beginning of quarter	10,364	10,253	9,736	9,538	9,450
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(69)	(170)	(12)	(64)	8
Retained earnings at end of quarter	10,451	10,219	9,866	9,674	9,534
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.31	3.72	3.50	3.50	3.59
All other operating costs and expenses	91.25	91.28	90.24	90.04	90.75
Income (or loss) from operations	5.44	5.00	6.26	6.45	5.66
Interest expense	1.54	1.67	2.07	1.92	1.88
Dividend income	0.00	0.00	0.00	0.00	0.00
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.56	(0.07)	(0.12)	(0.35)	(0.22)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.50)	0.14	0.24	(0.05)	(0.68)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(0.75)	0.02	0.17	0.17	(0.01)
Income (or loss) before income taxes	3.21	3.41	4.49	4.30	2.87
Provision for current and deferred domestic income taxes	0.48	0.88	1.65	1.11	1.08
Income (or loss) after income taxes	2.74	2.53	2.83	3.19	1.79
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	7.31	7.87	10.99	10.47	6.45
After income taxes	6.22	5.84	6.94	7.77	4.02
Annual rate of profit on total assets:					
Before income taxes	3.79	4.04	5.34	5.15	3.28
After income taxes	3.23	3.00	3.37	3.82	2.05

Table 23.1 -- Balance Sheet

For Corporations in NAICS Manufacturing Subsectors 313 and 314, Total Assets \$25 Million and Over

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

Item	Textile Mills and Textile Product Mills				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.....	799	724	593	512	644
Time deposits in the U.S., including negotiable certificates of deposit.....	45	42	41	131	43
Deposits outside the U.S.....	1	0	1	2	3
Total cash on hand and in banks.....	845	767	635	645	690
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	423	394	438	569	660
b. Other, due in 1 year or less.....	0	0	0	0	0
Commercial and finance company paper of U.S. issuers.....	15	0	0	0	0
State and local government securities, due in 1 year or less.....	452	473	456	461	460
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	200	216	227	126	143
Total cash, U.S. government and other securities.....	1,936	1,849	1,757	1,800	1,953
Trade receivables from U.S. government.....	54	53	1	2	2
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	3,507	3,921	4,362	4,364	4,077
Total receivables.....	3,561	3,974	4,363	4,367	4,079
Inventories.....	5,320	5,587	5,981	5,866	5,623
All other current assets.....	1,062	821	872	781	961
Total current assets.....	11,880	12,231	12,972	12,814	12,616
Plant and equipment.....	20,282	20,506	21,465	20,450	21,120
Land and mineral rights.....	349	358	414	254	466
Less: Accumulated depreciation, depletion, and amortization.....	12,018	12,572	13,553	12,861	13,455
Net property, plant, and equipment.....	8,613	8,292	8,327	7,843	8,130
U.S. Treasury and Federal agency securities, due in more than 1 year.....	218	169	175	75	80
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	9,933	9,892	10,161	10,028	10,275
Total Assets.....	30,643	30,584	31,635	30,761	31,102
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	123	238	224	265	213
b. Commercial paper.....	1	0	0	0	15
c. Other short-term loans.....	105	76	73	92	76
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	2,097	2,079	2,367	2,245	2,183
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	109	274	279	264	246
b. Other.....	16	23	11	2	5
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	265	259	799	699	805
b. Bonds and debentures.....	7	7	7	3	2
c. Other long-term loans.....	56	63	178	188	159
All other current liabilities, including excise and sales taxes, and accrued expenses.....	2,332	2,152	2,413	2,367	2,454
Total current liabilities.....	5,112	5,172	6,351	6,126	6,156
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	5,023	5,421	5,198	5,034	4,515
b. Bonds and debentures.....	891	848	763	699	698
c. Other long-term loans.....	1,498	1,322	1,705	1,498	1,006
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	2,218	2,120	2,240	2,266	2,902
Total liabilities.....	14,742	14,883	16,256	15,625	15,278
Capital stock and other capital.....	6,409	6,509	6,420	6,591	7,357
Retained earnings.....	10,451	10,219	9,866	9,674	9,534
Cumulative foreign currency translation adjustment.....	(81)	(23)	31	33	41
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(222)	(253)	(156)	(372)	(286)
Less: Treasury stock, at cost.....	657	752	782	791	822
Stockholders' equity.....	15,901	15,701	15,379	15,136	15,824
Total Liabilities and Stockholders' Equity.....	30,643	30,584	31,635	30,761	31,102
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	6,768	7,059	6,621	6,688	6,460

Table 24.0 -- Income Statement

For Corporations in NAICS Manufacturing Subsectors 315 and 316,
Total Assets \$25 Million and Over

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

Item	Apparel and Leather Products				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	17,959	16,476	15,437	18,262	16,986
Depreciation, depletion, and amortization of property, plant, and equipment	362	343	345	334	345
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	15,828	14,418	13,556	15,605	14,672
Income (or loss) from operations	1,769	1,714	1,535	2,324	1,969
Interest expense	245	237	229	245	243
Dividend income	2	22	24	2	71
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	166	58	202	70	153
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(34)	(59)	(37)	(61)	(89)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	277	350	(25)	467	345
Income (or loss) before income taxes	1,935	1,847	1,470	2,556	2,206
Provision for current and deferred domestic income taxes:					
a. Federal	571	488	388	595	607
b. Other	66	73	52	77	77
Income (or loss) after income taxes	1,298	1,286	1,031	1,884	1,522
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	2	0	(43)	0
Net income (or loss) for quarter	1,298	1,288	1,031	1,841	1,522
Cash dividends charged to retained earnings in current quarter	334	325	335	357	319
Net income retained in business	964	963	695	1,484	1,203
Retained earnings at beginning of quarter	19,595	20,796	20,479	20,428	21,255
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(392)	(681)	(844)	(425)	1
Retained earnings at end of quarter	20,168	21,078	20,330	21,487	22,459
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.01	2.08	2.24	1.83	2.03
All other operating costs and expenses	88.14	87.51	87.82	85.45	86.38
Income (or loss) from operations	9.85	10.40	9.95	12.72	11.59
Interest expense	1.36	1.44	1.48	1.34	1.43
Dividend income	0.01	0.13	0.16	0.01	0.42
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.92	0.35	1.31	0.38	0.90
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.19)	(0.36)	(0.24)	(0.33)	(0.52)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.54	2.12	(0.16)	2.55	2.03
Income (or loss) before income taxes	10.77	11.21	9.53	13.99	12.99
Provision for current and deferred domestic income taxes	3.55	3.40	2.85	3.68	4.03
Income (or loss) after income taxes	7.23	7.81	6.68	10.32	8.96
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	26.05	24.99	20.57	33.99	28.25
After income taxes	17.47	17.40	14.41	25.05	19.49
Annual rate of profit on total assets:					
Before income taxes	14.01	13.38	10.99	17.92	15.77
After income taxes	9.40	9.32	7.70	13.21	10.88

Table 24.1 -- Balance Sheet
For Corporations in NAICS Manufacturing Subsectors 315 and 316,
Total Assets \$25 Million and Over

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

Item	Apparel and Leather Products				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	2,862	2,272	2,372	2,374	2,853
Time deposits in the U.S., including negotiable certificates of deposit.....	0	0	20	20	177
Deposits outside the U.S.....	231	231	268	187	294
Total cash on hand and in banks.....	3,093	2,503	2,660	2,581	3,323
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	454	436	227	168	161
b. Other, due in 1 year or less.....	137	119	645	321	29
Commercial and finance company paper of U.S. issuers.....	223	244	188	93	392
State and local government securities, due in 1 year or less.....	0	0	0	0	0
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	806	710	442	474	722
Total cash, U.S. government and other securities.....	4,713	4,013	4,161	3,637	4,627
Trade receivables from U.S. government.....	28	20	28	18	40
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	8,233	8,464	7,750	9,668	7,826
Total receivables.....	8,260	8,484	7,778	9,687	7,866
Inventories.....	11,103	10,955	10,093	10,366	10,111
All other current assets.....	2,109	2,296	2,153	2,337	2,221
Total current assets.....	26,185	25,749	24,186	26,026	24,825
Plant and equipment.....	15,742	15,441	14,682	14,361	14,083
Land and mineral rights.....	349	359	340	341	403
Less: Accumulated depreciation, depletion, and amortization.....	9,285	9,077	8,467	7,959	7,779
Net property, plant, and equipment.....	6,805	6,723	6,555	6,743	6,707
U.S. Treasury and Federal agency securities, due in more than 1 year.....	88	121	150	149	166
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	22,162	22,625	22,622	24,125	24,240
Total Assets.....	55,240	55,218	53,513	57,042	55,938
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	869	958	571	1,257	933
b. Commercial paper.....	1	91	128	425	82
c. Other short-term loans.....	178	236	281	45	125
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	4,235	3,886	3,843	3,899	3,536
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	607	643	580	882	561
b. Other.....	(107)	(138)	(114)	(145)	(205)
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	542	540	429	187	131
b. Bonds and debentures.....	230	231	85	310	232
c. Other long-term loans.....	110	87	69	196	170
All other current liabilities, including excise and sales taxes, and accrued expenses.....	4,189	4,285	4,415	4,560	4,651
Total current liabilities.....	10,855	10,818	10,287	11,616	10,218
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	3,673	3,476	2,395	2,621	2,392
b. Bonds and debentures.....	4,659	4,879	5,541	5,076	4,906
c. Other long-term loans.....	1,276	1,303	1,377	2,340	2,165
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	5,066	5,185	5,311	5,311	5,024
Total liabilities.....	25,529	25,660	24,911	26,963	24,705
Capital stock and other capital.....	15,207	13,857	13,383	13,721	13,952
Retained earnings.....	20,168	21,078	20,330	21,487	22,459
Cumulative foreign currency translation adjustment.....	32	20	42	53	35
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(1,382)	(1,299)	(740)	(615)	(517)
Less: Treasury stock, at cost.....	4,315	4,098	4,414	4,567	4,697
Stockholders' equity.....	29,711	29,558	28,601	30,079	31,232
Total Liabilities and Stockholders' Equity.....	55,240	55,218	53,513	57,042	55,938
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	15,330	14,931	13,898	14,410	14,608

Table 25.0 -- Income Statement
For Corporations in NAICS Manufacturing Subsector 322,
Total Assets \$25 Million and Over

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

Item	Paper				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	32,265	31,898	33,051	33,182	32,105
Depreciation, depletion, and amortization of property, plant, and equipment	1,725	1,487	1,647	1,682	1,505
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	29,188	29,640	29,208	29,516	28,282
Income (or loss) from operations	1,353	771	2,196	1,984	2,318
Interest expense	1,029	980	1,020	925	936
Dividend income	417	36	52	73	149
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	69	269	429	290	190
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(472)	(11)	185	(17)	3,284
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	(411)	224	290	28	399
Income (or loss) before income taxes	(72)	309	2,131	1,433	5,405
Provision for current and deferred domestic income taxes:					
a. Federal	(78)	310	534	483	1,912
b. Other	(15)	33	56	58	223
Income (or loss) after income taxes	21	(34)	1,541	892	3,270
Extraordinary gains (losses), net of taxes	0	1	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	21	(33)	1,541	891	3,269
Cash dividends charged to retained earnings in current quarter	726	829	861	866	940
Net income retained in business	(704)	(863)	681	25	2,330
Retained earnings at beginning of quarter	29,694	27,879	26,719	27,462	22,174
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	1	(643)	(378)	(96)	(96)
Retained earnings at end of quarter	28,990	26,373	27,022	27,390	24,407
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	5.34	4.66	4.98	5.07	4.69
All other operating costs and expenses	90.46	92.92	88.37	88.95	88.09
Income (or loss) from operations	4.19	2.42	6.64	5.98	7.22
Interest expense	3.19	3.07	3.09	2.79	2.92
Dividend income	1.29	0.11	0.16	0.22	0.46
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.22	0.84	1.30	0.87	0.59
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(1.46)	(0.03)	0.56	(0.05)	10.23
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(1.27)	0.70	0.88	0.08	1.24
Income (or loss) before income taxes	(0.22)	0.97	6.45	4.32	16.84
Provision for current and deferred domestic income taxes	(0.29)	1.08	1.78	1.63	6.65
Income (or loss) after income taxes	0.07	(0.11)	4.66	2.69	10.18
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(0.55)	2.49	16.86	11.26	40.86
After income taxes	0.16	(0.28)	12.20	7.01	24.72
Annual rate of profit on total assets:					
Before income taxes	(0.20)	0.86	5.95	4.01	15.20
After income taxes	0.06	(0.10)	4.30	2.49	9.19

Table 25.1 -- Balance Sheet
For Corporations in NAICS Manufacturing Subsector 322,
Total Assets \$25 Million and Over

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

Item	Paper				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	1,794	1,373	1,343	1,473	1,520
Time deposits in the U.S., including negotiable certificates of deposit.....	1,364	159	143	172	1,266
Deposits outside the U.S.....	225	230	237	244	251
Total cash on hand and in banks.....	3,383	1,762	1,722	1,888	3,037
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	0	0	0	0	0
b. Other, due in 1 year or less.....	0	0	0	89	2
Commercial and finance company paper of U.S. issuers.....	693	29	29	32	38
State and local government securities, due in 1 year or less.....	95	55	59	108	170
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	799	782	1,364	637	422
Total cash, U.S. government and other securities.....	4,970	2,628	3,174	2,754	3,670
Trade receivables from U.S. government.....	8	11	12	7	10
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	12,421	12,952	13,578	13,687	12,761
Total receivables.....	12,429	12,963	13,590	13,694	12,772
Inventories.....	12,330	12,495	11,835	12,060	11,931
All other current assets.....	6,385	6,808	6,960	7,159	7,238
Total current assets.....	36,114	34,894	35,559	35,667	35,611
Plant and equipment.....	120,691	120,744	121,186	121,162	121,674
Land and mineral rights.....	9,796	9,343	9,361	9,390	8,161
Less: Accumulated depreciation, depletion, and amortization.....	64,949	66,529	67,556	67,681	68,033
Net property, plant, and equipment.....	65,539	63,558	62,991	62,871	61,803
U.S. Treasury and Federal agency securities, due in more than 1 year.....	0	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	45,302	45,248	44,798	44,455	44,826
Total Assets.....	146,955	143,700	143,348	142,993	142,240
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	586	737	612	626	714
b. Commercial paper.....	726	1,555	1,555	2,212	725
c. Other short-term loans.....	455	299	316	407	451
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	8,596	8,221	8,637	8,704	8,555
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	510	713	496	351	342
b. Other.....	234	74	156	201	260
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	758	800	488	463	430
b. Bonds and debentures.....	1,203	558	316	216	274
c. Other long-term loans.....	458	1,177	1,202	1,738	2,537
All other current liabilities, including excise and sales taxes, and accrued expenses.....	9,178	9,059	9,297	9,983	10,009
Total current liabilities.....	22,705	23,193	23,075	24,902	24,296
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	16,375	17,068	16,546	14,563	13,953
b. Bonds and debentures.....	22,756	20,195	20,013	20,954	18,739
c. Other long-term loans.....	11,459	11,834	11,139	10,429	10,606
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	20,652	21,761	22,024	21,252	21,733
Total liabilities.....	93,947	94,051	92,798	92,099	89,326
Capital stock and other capital.....	36,252	36,976	37,430	36,586	37,615
Retained earnings.....	28,990	26,373	27,022	27,390	24,407
Cumulative foreign currency translation adjustment.....	(367)	(348)	(210)	664	802
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(3,298)	(3,387)	(3,595)	(3,415)	(4,213)
Less: Treasury stock, at cost.....	8,570	9,964	10,097	10,331	5,697
Stockholders' equity.....	53,008	49,650	50,550	50,894	52,914
Total Liabilities and Stockholders' Equity.....	146,955	143,700	143,348	142,993	142,240
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	13,409	11,701	12,484	10,765	11,315

Table 26.0 -- Income Statement
For Corporations in NAICS Manufacturing Subsector 323,
Total Assets \$25 Million and Over

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

Item	Printing and Related Support Activities				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	9,244	9,318	9,911	9,326	10,131
Depreciation, depletion, and amortization of property, plant, and equipment	372	389	397	395	387
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	8,060	8,260	8,643	8,162	8,940
Income (or loss) from operations	812	668	871	768	804
Interest expense	282	286	311	320	307
Dividend income	1	0	0	0	2
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(125)	(72)	(63)	(49)	(106)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(332)	(67)	(104)	(18)	(54)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	142	208	61	80	(13)
Income (or loss) before income taxes	216	450	455	463	327
Provision for current and deferred domestic income taxes:					
a. Federal	108	68	127	72	32
b. Other	11	1	13	(1)	(1)
Income (or loss) after income taxes	96	382	315	392	296
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	96	382	315	392	296
Cash dividends charged to retained earnings in current quarter	199	123	149	501	579
Net income retained in business	(102)	259	166	(109)	(282)
Retained earnings at beginning of quarter	2,706	2,564	2,611	2,439	3,260
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(93)	(159)	(69)	(49)	(85)
Retained earnings at end of quarter	2,511	2,663	2,708	2,280	2,893
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	4.03	4.18	4.01	4.24	3.82
All other operating costs and expenses	87.19	88.65	87.21	87.52	88.24
Income (or loss) from operations	8.79	7.17	8.79	8.24	7.94
Interest expense	3.05	3.07	3.13	3.43	3.03
Dividend income	0.01	0.00	0.00	0.01	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(1.36)	(0.78)	(0.63)	(0.52)	(1.04)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(3.59)	(0.72)	(1.04)	(0.19)	(0.53)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.53	2.23	0.62	0.86	(0.13)
Income (or loss) before income taxes	2.33	4.83	4.59	4.96	3.23
Provision for current and deferred domestic income taxes	1.29	0.74	1.41	0.76	0.30
Income (or loss) after income taxes	1.04	4.09	3.18	4.20	2.93
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	9.73	19.48	20.16	21.49	13.95
After income taxes	4.35	16.51	13.96	18.19	12.64
Annual rate of profit on total assets:					
Before income taxes	2.60	5.29	5.27	5.38	3.80
After income taxes	1.16	4.48	3.64	4.55	3.44

Table 26.1 -- Balance Sheet
For Corporations in NAICS Manufacturing Subsector 323,
Total Assets \$25 Million and Over

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

Item	Printing and Related Support Activities				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	868	991	940	641	710
Time deposits in the U.S., including negotiable certificates of deposit.....	16	15	15	0	4
Deposits outside the U.S.....	9	7	4	4	13
Total cash on hand and in banks.....	892	1,013	958	645	727
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	0	0	0	0	0
b. Other, due in 1 year or less.....	72	53	49	49	48
Commercial and finance company paper of U.S. issuers.....	2	2	2	2	2
State and local government securities, due in 1 year or less.....	14	3	3	3	1
Foreign securities, due in 1 year or less.....	0	0	0	28	0
Other short-term financial investments, including bankers' acceptances.....	30	9	13	11	108
Total cash, U.S. government and other securities.....	1,010	1,079	1,024	738	885
Trade receivables from U.S. government.....	27	27	31	37	29
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	4,944	4,914	5,162	5,179	5,302
Total receivables.....	4,971	4,940	5,193	5,216	5,330
Inventories.....	2,113	2,319	2,400	2,403	2,366
All other current assets.....	813	1,180	842	774	777
Total current assets.....	8,906	9,518	9,459	9,131	9,358
Plant and equipment.....	22,032	22,667	23,723	23,646	23,528
Land and mineral rights.....	313	299	301	337	374
Less: Accumulated depreciation, depletion, and amortization.....	13,270	13,644	14,375	14,308	14,508
Net property, plant, and equipment.....	9,074	9,321	9,649	9,675	9,394
U.S. Treasury and Federal agency securities, due in more than 1 year.....	0	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	15,116	15,202	15,469	15,600	15,696
Total Assets.....	33,096	34,041	34,577	34,407	34,448
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	318	291	319	495	456
b. Commercial paper.....	212	163	168	161	113
c. Other short-term loans.....	234	225	322	248	13
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	2,142	2,187	2,185	2,278	2,251
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	72	108	117	87	113
b. Other.....	5	11	10	10	8
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	367	293	283	260	259
b. Bonds and debentures.....	68	57	57	2	331
c. Other long-term loans.....	109	88	89	112	140
All other current liabilities, including excise and sales taxes, and accrued expenses.....	4,791	5,157	5,197	5,128	5,276
Total current liabilities.....	8,318	8,581	8,746	8,783	8,960
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	5,661	6,040	6,249	5,390	5,260
b. Bonds and debentures.....	3,168	3,187	3,162	3,710	3,034
c. Other long-term loans.....	3,935	3,842	4,179	4,634	4,573
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	3,158	3,147	3,211	3,280	3,241
Total liabilities.....	24,240	24,798	25,547	25,796	25,069
Capital stock and other capital.....	8,221	8,656	8,301	8,338	8,726
Retained earnings.....	2,511	2,663	2,708	2,280	2,893
Cumulative foreign currency translation adjustment.....	(115)	(88)	(55)	(26)	(22)
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	66	(110)	(60)	(51)	(158)
Less: Treasury stock, at cost.....	1,827	1,878	1,865	1,929	2,059
Stockholders' equity.....	8,856	9,243	9,030	8,611	9,380
Total Liabilities and Stockholders' Equity.....	33,096	34,041	34,577	34,407	34,448
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	588	937	714	349	399

Table 27.0 -- Income Statement
For Corporations in NAICS Manufacturing Subsector 324,
Total Assets \$25 Million and Over

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

Item	Petroleum and Coal Products				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	259,065	250,744	278,897	279,666	236,025
Depreciation, depletion, and amortization of property, plant, and equipment	4,846	4,449	5,058	5,246	5,783
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	237,406	229,733	249,385	251,259	216,742
Income (or loss) from operations	16,813	16,563	24,454	23,162	13,499
Interest expense	1,668	1,602	1,806	1,912	1,627
Dividend income	830	12	15	15	50
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(23)	(350)	(89)	(19)	343
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	245	461	638	2,649	250
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	17,691	15,950	17,988	16,998	14,608
Income (or loss) before income taxes	33,888	31,034	41,200	40,893	27,123
Provision for current and deferred domestic income taxes:					
a. Federal	4,801	5,692	7,958	8,196	3,579
b. Other	1,021	660	1,123	1,060	781
Income (or loss) after income taxes	28,066	24,681	32,118	31,637	22,763
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	68	0	0	0	0
Net income (or loss) for quarter	28,134	24,681	32,118	31,637	22,763
Cash dividends charged to retained earnings in current quarter	11,433	4,858	5,537	9,303	11,379
Net income retained in business	16,701	19,824	26,582	22,334	11,384
Retained earnings at beginning of quarter	289,337	307,586	327,130	352,640	376,532
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	1,588	(128)	(92)	(66)	(176)
Retained earnings at end of quarter	307,625	327,282	353,621	374,908	387,740
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.87	1.77	1.81	1.88	2.45
All other operating costs and expenses	91.64	91.62	89.42	89.84	91.83
Income (or loss) from operations	6.49	6.61	8.77	8.28	5.72
Interest expense	0.64	0.64	0.65	0.68	0.69
Dividend income	0.32	0.00	0.01	0.01	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.01)	(0.14)	(0.03)	(0.01)	0.15
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	0.09	0.18	0.23	0.95	0.11
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	6.83	6.36	6.45	6.08	6.19
Income (or loss) before income taxes	13.08	12.38	14.77	14.62	11.49
Provision for current and deferred domestic income taxes	2.25	2.53	3.26	3.31	1.85
Income (or loss) after income taxes	10.83	9.84	11.52	11.31	9.64
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	39.36	33.15	41.75	40.32	27.38
After income taxes	32.60	26.36	32.54	31.19	22.98
Annual rate of profit on total assets:					
Before income taxes	18.58	16.03	20.58	20.15	13.52
After income taxes	15.39	12.75	16.04	15.59	11.34

Table 27.1 -- Balance Sheet
For Corporations in NAICS Manufacturing Subsector 324,
Total Assets \$25 Million and Over

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

Item	Petroleum and Coal Products				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	6,921	6,778	7,341	8,758	5,625
Time deposits in the U.S., including negotiable certificates of deposit.....	2,852	2,262	2,817	2,842	3,168
Deposits outside the U.S.....	9,699	7,038	7,792	6,231	3,308
Total cash on hand and in banks.....	19,471	16,078	17,950	17,830	12,101
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	0	0	0	3	1
b. Other, due in 1 year or less.....	470	288	109	93	122
Commercial and finance company paper of U.S. issuers.....	255	211	329	307	3,514
State and local government securities, due in 1 year or less.....	0	0	0	802	1,312
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	27,453	25,702	26,784	26,889	22,540
Total cash, U.S. government and other securities.....	47,650	42,279	45,171	45,924	39,590
Trade receivables from U.S. government.....	163	186	228	137	207
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	64,147	59,745	65,635	64,151	67,022
Total receivables.....	64,311	59,931	65,863	64,287	67,229
Inventories.....	27,497	29,903	34,018	33,991	30,510
All other current assets.....	26,540	15,974	16,523	21,777	20,093
Total current assets.....	165,997	148,087	161,576	165,980	157,422
Plant and equipment.....	360,668	376,008	385,446	387,811	393,467
Land and mineral rights.....	32,011	31,913	33,027	33,056	32,952
Less: Accumulated depreciation, depletion, and amortization.....	182,236	181,883	186,755	189,026	192,279
Net property, plant, and equipment.....	210,443	226,038	231,718	231,841	234,139
U.S. Treasury and Federal agency securities, due in more than 1 year.....	2	2	2	2	2
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	352,918	400,317	407,617	414,048	411,025
Total Assets.....	729,360	774,445	800,912	811,870	802,588
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	226	272	295	170	148
b. Commercial paper.....	1,804	4,736	3,109	4,728	4,790
c. Other short-term loans.....	2,866	3,921	4,731	4,417	5,456
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	65,090	61,330	66,541	63,307	68,158
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	1,310	4,140	4,709	3,142	423
b. Other.....	768	1,010	849	908	316
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	327	702	737	550	643
b. Bonds and debentures.....	2,027	1,695	2,051	1,804	2,043
c. Other long-term loans.....	3,731	4,679	4,724	5,091	6,298
All other current liabilities, including excise and sales taxes, and accrued expenses.....	59,138	46,875	52,755	60,184	57,396
Total current liabilities.....	137,286	129,361	140,502	144,300	145,672
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	18,500	17,658	16,652	18,113	14,796
b. Bonds and debentures.....	35,785	48,799	45,489	42,173	44,978
c. Other long-term loans.....	47,754	46,177	48,350	49,357	46,177
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	145,630	157,933	155,149	152,251	154,770
Total liabilities.....	384,955	399,927	406,142	406,194	406,392
Capital stock and other capital.....	105,970	119,226	120,112	120,565	121,269
Retained earnings.....	307,625	327,282	353,621	374,908	387,740
Cumulative foreign currency translation adjustment.....	1,895	2,697	5,225	4,969	6,086
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(629)	882	555	1,106	(12,771)
Less: Treasury stock, at cost.....	70,457	75,570	84,742	95,871	106,128
Stockholders' equity.....	344,405	374,518	394,770	405,676	396,196
Total Liabilities and Stockholders' Equity.....	729,360	774,445	800,912	811,870	802,588
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	28,711	18,726	21,074	21,680	11,750

Table 28.0 -- Income Statement
For Corporations in NAICS Manufacturing Subsector 325,
Total Assets \$25 Million and Over

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

Item	Chemicals				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	156,899	164,925	171,625	170,130	176,354
Depreciation, depletion, and amortization of property, plant, and equipment	5,906	5,931	5,955	5,953	6,281
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	138,823	137,703	145,029	143,827	155,475
Income (or loss) from operations	12,170	21,291	20,641	20,350	14,597
Interest expense	4,511	4,224	4,182	4,400	5,092
Dividend income	4,625	1,328	1,286	1,200	2,100
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	9,310	6,290	4,807	5,067	3,811
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(861)	(1,142)	(1,952)	(732)	3,347
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	5,939	11,255	8,378	8,928	12,274
Income (or loss) before income taxes	26,672	34,798	28,977	30,413	31,037
Provision for current and deferred domestic income taxes:					
a. Federal	7,630	6,117	6,209	6,049	7,065
b. Other	674	954	787	780	818
Income (or loss) after income taxes	18,368	27,727	21,982	23,584	23,153
Extraordinary gains (losses), net of taxes	1	0	0	0	0
Cumulative effect of accounting changes, net of taxes	(35)	0	4	0	0
Net income (or loss) for quarter	18,334	27,728	21,986	23,584	23,153
Cash dividends charged to retained earnings in current quarter	9,499	10,839	10,762	6,504	12,220
Net income retained in business	8,835	16,889	11,225	17,080	10,933
Retained earnings at beginning of quarter	288,987	293,067	306,952	313,668	330,283
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,105)	(4,279)	(2,279)	(1,216)	(1,058)
Retained earnings at end of quarter	294,717	305,677	315,897	329,532	340,159
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.76	3.60	3.47	3.50	3.56
All other operating costs and expenses	88.48	83.49	84.50	84.54	88.16
Income (or loss) from operations	7.76	12.91	12.03	11.96	8.28
Interest expense	2.88	2.56	2.44	2.59	2.89
Dividend income	2.95	0.81	0.75	0.71	1.19
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	5.93	3.81	2.80	2.98	2.16
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.55)	(0.69)	(1.14)	(0.43)	1.90
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	3.79	6.82	4.88	5.25	6.96
Income (or loss) before income taxes	17.00	21.10	16.88	17.88	17.60
Provision for current and deferred domestic income taxes	5.29	4.29	4.08	4.01	4.47
Income (or loss) after income taxes	11.71	16.81	12.81	13.86	13.13
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	25.41	28.85	23.68	23.87	23.85
After income taxes	17.50	22.99	17.96	18.51	17.79
Annual rate of profit on total assets:					
Before income taxes	10.81	12.96	10.70	10.92	10.85
After income taxes	7.44	10.33	8.11	8.47	8.09

Table 28.1 -- Balance Sheet
For Corporations in NAICS Manufacturing Subsector 325,
Total Assets \$25 Million and Over

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

Item	Chemicals				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.....	54,930	56,523	46,867	42,869	39,881
Time deposits in the U.S., including negotiable certificates of deposit.....	37,315	25,901	24,232	22,257	36,138
Deposits outside the U.S.....	2,577	1,639	1,462	1,609	985
Total cash on hand and in banks.....	94,822	84,064	72,561	66,735	77,004
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	487	800	850	696	590
b. Other, due in 1 year or less.....	2,913	2,759	2,256	2,462	2,429
Commercial and finance company paper of U.S. issuers.....	8,448	9,776	9,228	10,584	9,261
State and local government securities, due in 1 year or less.....	883	1,092	804	1,069	1,178
Foreign securities, due in 1 year or less.....	583	584	563	568	531
Other short-term financial investments, including bankers' acceptances.....	6,589	7,178	6,072	7,314	7,141
Total cash, U.S. government and other securities.....	114,725	106,253	92,334	89,427	98,135
Trade receivables from U.S. government.....	240	248	256	283	336
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	75,598	81,568	83,968	82,636	82,405
Total receivables.....	75,837	81,816	84,224	82,920	82,741
Inventories.....	66,856	69,072	70,118	72,684	75,143
All other current assets.....	49,306	62,814	64,045	66,344	55,744
Total current assets.....	306,724	319,954	310,721	311,375	311,763
Plant and equipment.....	372,905	378,329	383,919	384,685	388,426
Land and mineral rights.....	9,150	9,207	9,257	9,313	9,358
Less: Accumulated depreciation, depletion, and amortization.....	200,363	204,418	208,532	210,054	210,807
Net property, plant, and equipment.....	181,692	183,118	184,644	183,945	186,977
U.S. Treasury and Federal agency securities, due in more than 1 year.....	1,021	1,035	968	992	1,066
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	497,681	569,915	587,266	617,448	644,474
Total Assets.....	987,119	1,074,022	1,083,599	1,113,759	1,144,279
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	3,065	4,433	3,970	5,162	9,257
b. Commercial paper.....	8,729	9,535	9,709	9,793	7,876
c. Other short-term loans.....	12,915	12,711	12,940	12,483	11,933
Advances and prepayments by U.S. government.....	13	13	12	42	7
Trade accounts and trade notes payable.....	47,138	45,896	45,788	45,933	48,813
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	14,747	15,142	12,645	13,210	15,180
b. Other.....	1,957	3,582	3,427	3,703	3,891
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	2,163	2,282	3,305	2,763	3,407
b. Bonds and debentures.....	9,937	9,557	9,342	6,997	8,758
c. Other long-term loans.....	7,162	7,883	7,010	7,529	8,249
All other current liabilities, including excise and sales taxes, and accrued expenses.....	109,990	106,156	107,244	108,250	119,825
Total current liabilities.....	217,816	217,191	215,391	215,865	237,197
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	37,098	38,507	37,767	38,534	38,486
b. Bonds and debentures.....	71,779	77,731	81,565	81,206	80,945
c. Other long-term loans.....	87,229	88,470	90,022	92,275	90,883
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	153,277	169,644	169,278	176,240	176,199
Total liabilities.....	567,199	591,543	594,024	604,120	623,711
Capital stock and other capital.....	312,917	373,553	376,136	384,413	389,092
Retained earnings.....	294,717	305,677	315,897	329,532	340,159
Cumulative foreign currency translation adjustment.....	(4,070)	(2,984)	(1,095)	124	1,688
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(15,644)	(15,993)	(18,653)	(15,655)	(21,500)
Less: Treasury stock, at cost.....	168,000	177,774	182,710	188,775	188,871
Stockholders' equity.....	419,920	482,479	489,575	509,639	520,568
Total Liabilities and Stockholders' Equity.....	987,119	1,074,022	1,083,599	1,113,759	1,144,279
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	88,908	102,763	95,330	95,510	74,566

Table 29.0 -- Income Statement

For Corporations in NAICS Manufacturing Industry Groups 3251 and 3252,
Total Assets \$25 Million and Over

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

Item	Basic Chemicals, Resins, and Synthetics ¹				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	51,931	54,582	56,656	56,255	57,890
Depreciation, depletion, and amortization of property, plant, and equipment	2,284	2,179	2,194	2,211	2,395
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	47,739	48,437	50,129	50,664	52,513
Income (or loss) from operations	1,908	3,966	4,333	3,379	2,982
Interest expense	1,643	1,588	1,639	1,788	2,108
Dividend income	2,364	143	287	65	566
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1,902	(230)	(279)	(454)	(177)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	1,232	(21)	(147)	469	(289)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	1,437	2,063	2,444	2,674	3,243
Income (or loss) before income taxes	7,201	4,333	4,999	4,346	4,218
Provision for current and deferred domestic income taxes:					
a. Federal	2,051	1,084	930	1,061	509
b. Other	81	11	2	(5)	(80)
Income (or loss) after income taxes	5,070	3,237	4,068	3,290	3,789
Extraordinary gains (losses), net of taxes	1	0	0	0	0
Cumulative effect of accounting changes, net of taxes	2	0	4	0	0
Net income (or loss) for quarter	5,073	3,237	4,072	3,290	3,789
Cash dividends charged to retained earnings in current quarter	1,266	1,151	1,245	1,611	1,462
Net income retained in business	3,807	2,086	2,828	1,680	2,327
Retained earnings at beginning of quarter	32,389	33,199	35,187	40,928	43,459
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,435)	(202)	110	89	121
Retained earnings at end of quarter	33,761	35,083	38,125	42,697	45,906
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	4.40	3.99	3.87	3.93	4.14
All other operating costs and expenses	91.93	88.74	88.48	90.06	90.71
Income (or loss) from operations	3.67	7.27	7.65	6.01	5.15
Interest expense	3.16	2.91	2.89	3.18	3.64
Dividend income	4.55	0.26	0.51	0.12	0.98
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	3.66	(0.42)	(0.49)	(0.81)	(0.31)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	2.37	(0.04)	(0.26)	0.83	(0.50)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.77	3.78	4.31	4.75	5.60
Income (or loss) before income taxes	13.87	7.94	8.82	7.72	7.29
Provision for current and deferred domestic income taxes	4.10	2.01	1.64	1.88	0.74
Income (or loss) after income taxes	9.76	5.93	7.18	5.85	6.54
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	39.74	23.28	25.60	20.96	19.67
After income taxes	27.98	17.39	20.83	15.87	17.67
Annual rate of profit on total assets:					
Before income taxes	11.14	6.65	7.54	6.20	5.91
After income taxes	7.85	4.97	6.14	4.69	5.31

¹ Included in Chemicals.

Table 29.1 -- Balance Sheet
For Corporations in NAICS Manufacturing Industry Groups 3251 and 3252,
Total Assets \$25 Million and Over

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

Item	Basic Chemicals, Resins, and Synthetics ¹				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.....	6,538	5,484	4,865	5,386	7,424
Time deposits in the U.S., including negotiable certificates of deposit.....	2,195	2,763	1,947	929	270
Deposits outside the U.S.....	377	382	405	509	494
Total cash on hand and in banks.....	9,111	8,630	7,216	6,824	8,189
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	0	0	0	0	0
b. Other, due in 1 year or less.....	1,065	1,095	1,041	1,126	1,284
Commercial and finance company paper of U.S. issuers.....	0	21	29	153	142
State and local government securities, due in 1 year or less.....	0	9	14	166	159
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	513	836	733	724	801
Total cash, U.S. government and other securities.....	10,689	10,590	9,033	8,993	10,574
Trade receivables from U.S. government.....	96	102	104	113	168
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	25,343	27,151	28,806	28,446	27,823
Total receivables.....	25,439	27,253	28,909	28,559	27,991
Inventories.....	24,127	24,385	23,847	24,718	25,548
All other current assets.....	12,524	11,434	12,228	14,255	14,784
Total current assets.....	72,779	73,663	74,017	76,524	78,898
Plant and equipment.....	173,754	172,971	176,042	177,931	177,617
Land and mineral rights.....	3,897	3,927	3,916	3,885	3,875
Less: Accumulated depreciation, depletion, and amortization.....	103,625	103,070	105,272	107,545	106,273
Net property, plant, and equipment.....	74,027	73,827	74,686	74,271	75,219
U.S. Treasury and Federal agency securities, due in more than 1 year.....	0	0	0	0	4
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	111,688	113,262	116,381	129,677	131,246
Total Assets.....	258,493	260,752	265,085	280,473	285,367
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	1,346	1,390	1,635	1,261	1,580
b. Commercial paper.....	218	1,232	1,757	2,374	418
c. Other short-term loans.....	2,456	2,413	2,390	2,851	3,560
Advances and prepayments by U.S. government.....	10	10	8	6	3
Trade accounts and trade notes payable.....	19,783	19,004	19,198	19,453	20,374
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	4,945	5,481	5,509	5,498	5,662
b. Other.....	463	371	400	422	341
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	1,000	1,227	2,242	1,124	1,367
b. Bonds and debentures.....	1,370	1,965	1,750	1,902	1,924
c. Other long-term loans.....	3,181	3,091	2,753	3,159	3,569
All other current liabilities, including excise and sales taxes, and accrued expenses.....	28,260	28,170	28,704	30,299	36,182
Total current liabilities.....	63,031	64,354	66,346	68,348	74,981
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	16,543	16,400	17,212	17,180	16,995
b. Bonds and debentures.....	19,591	19,219	18,660	18,534	19,239
c. Other long-term loans.....	22,364	22,445	20,994	21,749	20,805
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	64,483	63,876	63,769	71,719	67,578
Total liabilities.....	186,012	186,294	186,981	197,530	199,599
Capital stock and other capital.....	60,998	61,489	62,528	63,523	62,713
Retained earnings.....	33,761	35,083	38,125	42,697	45,906
Cumulative foreign currency translation adjustment.....	(2,634)	(2,414)	(2,080)	(1,916)	(1,702)
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(4,308)	(4,347)	(4,669)	(3,946)	(4,470)
Less: Treasury stock, at cost.....	15,336	15,353	15,800	17,415	16,680
Stockholders' equity.....	72,481	74,458	78,104	82,943	85,768
Total Liabilities and Stockholders' Equity.....	258,493	260,752	265,085	280,473	285,367
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	9,748	9,309	7,671	8,176	3,917

¹ Included in Chemicals.

Table 30.0 -- Income Statement
For Corporations in NAICS Manufacturing Industry Group 3254,
Total Assets \$25 Million and Over

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

Item	Pharmaceuticals and Medicine ¹				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	66,357	68,864	70,203	70,207	73,955
Depreciation, depletion, and amortization of property, plant, and equipment	2,158	2,367	2,408	2,383	2,413
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	56,695	53,748	57,485	57,193	66,172
Income (or loss) from operations	7,504	12,749	10,310	10,632	5,370
Interest expense	1,556	1,159	1,057	1,128	1,492
Dividend income	723	639	494	642	723
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	7,094	5,018	3,657	5,085	2,669
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(1,517)	(658)	(1,341)	(610)	3,898
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	1,345	8,315	5,126	5,106	7,796
Income (or loss) before income taxes	13,593	24,905	17,189	19,727	18,965
Provision for current and deferred domestic income taxes:					
a. Federal	4,590	3,688	3,493	3,915	4,976
b. Other	425	697	456	442	644
Income (or loss) after income taxes	8,578	20,520	13,241	15,370	13,345
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	8,578	20,520	13,241	15,370	13,345
Cash dividends charged to retained earnings in current quarter	6,383	7,648	7,862	3,889	7,449
Net income retained in business	2,195	12,872	5,379	11,481	5,896
Retained earnings at beginning of quarter	184,544	185,430	197,066	195,131	205,486
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(153)	(3,789)	(2,380)	(828)	2,849
Retained earnings at end of quarter	186,585	194,514	200,064	205,784	214,231
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.25	3.44	3.43	3.39	3.26
All other operating costs and expenses	85.44	78.05	81.88	81.46	89.48
Income (or loss) from operations	11.31	18.51	14.69	15.14	7.26
Interest expense	2.34	1.68	1.51	1.61	2.02
Dividend income	1.09	0.93	0.70	0.91	0.98
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	10.69	7.29	5.21	7.24	3.61
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(2.29)	(0.96)	(1.91)	(0.87)	5.27
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.03	12.07	7.30	7.27	10.54
Income (or loss) before income taxes	20.48	36.16	24.49	28.10	25.64
Provision for current and deferred domestic income taxes	7.56	6.37	5.62	6.21	7.60
Income (or loss) after income taxes	12.93	29.80	18.86	21.89	18.04
	OPERATING RATIOS				
	(percent)				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	19.86	34.97	24.05	26.21	24.86
After income taxes	12.53	28.81	18.52	20.43	17.49
Annual rate of profit on total assets:					
Before income taxes	10.77	19.13	13.11	14.67	13.50
After income taxes	6.80	15.76	10.10	11.43	9.50

¹ Included in Chemicals.

Table 30.1 -- Balance Sheet
For Corporations in NAICS Manufacturing Industry Group 3254,
Total Assets \$25 Million and Over

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

Item	Pharmaceuticals and Medicine ¹				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	44,391	48,393	39,211	33,953	28,410
Time deposits in the U.S., including negotiable certificates of deposit.....	34,746	22,862	21,655	20,660	34,675
Deposits outside the U.S.....	2,150	1,209	946	943	323
Total cash on hand and in banks.....	81,287	72,463	61,812	55,557	63,408
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	487	800	850	696	590
b. Other, due in 1 year or less.....	1,717	1,541	1,198	1,328	1,132
Commercial and finance company paper of U.S. issuers.....	7,927	8,638	8,452	9,511	8,030
State and local government securities, due in 1 year or less.....	591	651	373	558	507
Foreign securities, due in 1 year or less.....	583	584	563	568	531
Other short-term financial investments, including bankers' acceptances.....	4,643	5,189	4,416	5,458	5,283
Total cash, U.S. government and other securities.....	97,234	89,866	77,665	73,676	79,481
Trade receivables from U.S. government.....	28	20	11	45	43
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	31,723	32,663	31,933	31,138	33,515
Total receivables.....	31,751	32,683	31,944	31,183	33,558
Inventories.....	25,707	25,728	28,463	29,587	31,216
All other current assets.....	25,298	41,052	40,937	41,844	30,101
Total current assets.....	179,989	189,329	179,008	176,291	174,356
Plant and equipment.....	122,134	123,444	126,432	126,575	129,887
Land and mineral rights.....	3,533	3,466	3,565	3,590	3,606
Less: Accumulated depreciation, depletion, and amortization.....	53,081	54,607	56,560	57,068	58,202
Net property, plant, and equipment.....	72,585	72,302	73,438	73,097	75,290
U.S. Treasury and Federal agency securities, due in more than 1 year.....	1,021	1,035	968	992	1,061
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	251,123	257,985	271,116	287,581	311,075
Total Assets.....	504,719	520,651	524,529	537,960	561,783
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	928	954	944	2,135	5,915
b. Commercial paper.....	3,142	2,898	2,806	2,778	3,075
c. Other short-term loans.....	1,644	1,844	1,957	1,851	1,769
Advances and prepayments by U.S. government.....	3	3	3	36	4
Trade accounts and trade notes payable.....	15,085	13,948	13,368	13,227	15,014
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	7,086	7,562	4,605	5,398	7,281
b. Other.....	1,078	1,880	1,720	1,911	2,246
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	491	282	237	269	261
b. Bonds and debentures.....	7,418	7,280	7,192	4,697	5,885
c. Other long-term loans.....	2,327	2,656	2,637	2,184	2,324
All other current liabilities, including excise and sales taxes, and accrued expenses.....	61,308	58,014	58,898	58,060	63,929
Total current liabilities.....	100,509	97,322	94,368	92,545	107,704
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	7,163	6,376	6,001	6,321	7,145
b. Bonds and debentures.....	27,872	33,089	37,367	37,045	37,384
c. Other long-term loans.....	37,987	37,644	40,237	41,849	43,011
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	57,360	61,356	60,627	59,191	61,337
Total liabilities.....	230,890	235,786	238,599	236,951	256,581
Capital stock and other capital.....	192,481	196,688	197,340	203,095	206,252
Retained earnings.....	186,585	194,514	200,064	205,784	214,231
Cumulative foreign currency translation adjustment.....	1,255	1,807	3,256	3,240	3,997
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(8,053)	(8,045)	(10,583)	(8,312)	(13,342)
Less: Treasury stock, at cost.....	98,438	100,099	104,148	102,798	105,935
Stockholders' equity.....	273,829	284,865	285,930	301,010	305,202
Total Liabilities and Stockholders' Equity.....	504,719	520,651	524,529	537,960	561,783
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	79,480	92,007	84,640	83,746	66,652

¹ Included in Chemicals.

Table 31.0 -- Income Statement
For Corporations in NAICS Manufacturing
Industry Groups 3253, 3255, 3256 and 3259,
Total Assets \$25 Million and Over

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

Item	All Other Chemicals ¹				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	38,611	41,478	44,766	43,668	44,508
Depreciation, depletion, and amortization of property, plant, and equipment	1,463	1,385	1,353	1,358	1,474
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	34,389	35,518	37,415	35,970	36,789
Income (or loss) from operations	2,759	4,576	5,998	6,339	6,245
Interest expense	1,312	1,478	1,487	1,484	1,493
Dividend income	1,538	546	505	492	811
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	314	1,502	1,429	437	1,319
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(576)	(462)	(464)	(592)	(262)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	3,156	877	809	1,149	1,235
Income (or loss) before income taxes	5,879	5,561	6,789	6,341	7,854
Provision for current and deferred domestic income taxes:					
a. Federal	989	1,345	1,787	1,073	1,581
b. Other	169	245	329	344	254
Income (or loss) after income taxes	4,721	3,970	4,673	4,923	6,019
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	(37)	0	0	0	0
Net income (or loss) for quarter	4,683	3,970	4,673	4,923	6,019
Cash dividends charged to retained earnings in current quarter	1,850	2,040	1,654	1,005	3,309
Net income retained in business	2,833	1,930	3,018	3,919	2,710
Retained earnings at beginning of quarter	72,054	74,438	74,699	77,609	81,339
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(517)	(287)	(10)	(476)	(4,027)
Retained earnings at end of quarter	74,371	76,081	77,708	81,051	80,021
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.79	3.34	3.02	3.11	3.31
All other operating costs and expenses	89.07	85.63	83.58	82.37	82.66
Income (or loss) from operations	7.14	11.03	13.40	14.52	14.03
Interest expense	3.40	3.56	3.32	3.40	3.35
Dividend income	3.98	1.32	1.13	1.13	1.82
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.81	3.62	3.19	1.00	2.96
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(1.49)	(1.11)	(1.04)	(1.36)	(0.59)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	8.17	2.11	1.81	2.63	2.77
Income (or loss) before income taxes	15.23	13.41	15.17	14.52	17.65
Provision for current and deferred domestic income taxes	3.00	3.84	4.73	3.25	4.12
Income (or loss) after income taxes	12.23	9.57	10.44	11.27	13.52
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	31.94	18.06	21.63	20.18	24.24
After income taxes	25.65	12.90	14.89	15.67	18.58
Annual rate of profit on total assets:					
Before income taxes	10.50	7.60	9.24	8.59	10.57
After income taxes	8.43	5.43	6.36	6.67	8.10

¹ Included in Chemicals.

Table 31.1 -- Balance Sheet
For Corporations in NAICS Manufacturing
Industry Groups 3253, 3255, 3256 and 3259,
Total Assets \$25 Million and Over

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

Item	All Other Chemicals ¹				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.....	4,000	2,647	2,791	3,530	4,047
Time deposits in the U.S., including negotiable certificates of deposit.....	374	277	630	668	1,193
Deposits outside the U.S.....	49	48	112	157	168
Total cash on hand and in banks.....	4,424	2,971	3,533	4,355	5,408
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	0	0	0	0	0
b. Other, due in 1 year or less.....	131	123	16	7	14
Commercial and finance company paper of U.S. issuers.....	521	1,118	746	921	1,089
State and local government securities, due in 1 year or less.....	292	431	418	345	512
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	1,434	1,154	923	1,131	1,056
Total cash, U.S. government and other securities.....	6,802	5,796	5,636	6,758	8,079
Trade receivables from U.S. government.....	116	126	142	125	125
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	18,531	21,754	23,230	23,053	21,067
Total receivables.....	18,647	21,880	23,371	23,178	21,192
Inventories.....	17,022	18,959	17,808	18,378	18,379
All other current assets.....	11,484	10,328	10,880	10,245	10,859
Total current assets.....	53,956	56,963	57,696	58,560	58,509
Plant and equipment.....	77,017	81,914	81,445	80,179	80,922
Land and mineral rights.....	1,720	1,815	1,776	1,838	1,877
Less: Accumulated depreciation, depletion, and amortization.....	43,657	46,741	46,700	45,441	46,332
Net property, plant, and equipment.....	35,080	36,988	36,520	36,577	36,467
U.S. Treasury and Federal agency securities, due in more than 1 year.....	0	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	134,871	198,668	199,769	200,190	202,153
Total Assets.....	223,907	292,619	293,985	295,326	297,129
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	792	2,089	1,390	1,766	1,761
b. Commercial paper.....	5,368	5,405	5,146	4,641	4,383
c. Other short-term loans.....	8,815	8,454	8,593	7,781	6,603
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	12,270	12,945	13,222	13,253	13,425
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	2,716	2,099	2,531	2,314	2,238
b. Other.....	416	1,332	1,306	1,371	1,304
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	672	774	826	1,370	1,779
b. Bonds and debentures.....	1,148	312	400	398	949
c. Other long-term loans.....	1,654	2,136	1,620	2,186	2,355
All other current liabilities, including excise and sales taxes, and accrued expenses.....	20,423	19,971	19,643	19,891	19,714
Total current liabilities.....	54,276	55,515	54,677	54,972	54,512
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	13,392	15,731	14,554	15,033	14,346
b. Bonds and debentures.....	24,316	25,423	25,538	25,628	24,322
c. Other long-term loans.....	26,878	28,382	28,791	28,677	27,067
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	31,434	44,412	44,883	45,330	47,284
Total liabilities.....	150,296	169,463	168,444	169,640	167,531
Capital stock and other capital.....	59,438	115,376	116,268	117,795	120,128
Retained earnings.....	74,371	76,081	77,708	81,051	80,021
Cumulative foreign currency translation adjustment.....	(2,690)	(2,378)	(2,271)	(1,201)	(607)
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(3,282)	(3,601)	(3,401)	(3,398)	(3,688)
Less: Treasury stock, at cost.....	54,226	62,321	62,762	68,562	66,256
Stockholders' equity.....	73,610	123,156	125,542	125,686	129,599
Total Liabilities and Stockholders' Equity.....	223,907	292,619	293,985	295,326	297,129
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	(320)	1,447	3,019	3,588	3,997

¹ Included in Chemicals.

Table 32.0 -- Income Statement

For Corporations in NAICS Manufacturing Subsector 326, Total Assets \$25 Million and Over

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

Item	Plastics and Rubber Products				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	29,984	29,755	31,582	31,553	31,446
Depreciation, depletion, and amortization of property, plant, and equipment	1,058	1,054	1,080	1,075	1,104
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	27,339	26,846	28,403	28,341	28,771
Income (or loss) from operations	1,586	1,856	2,099	2,136	1,572
Interest expense	724	768	754	762	856
Dividend income	179	40	9	7	60
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	120	197	114	34	77
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(274)	(66)	(83)	185	(72)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	185	66	(155)	46	(55)
Income (or loss) before income taxes	1,073	1,324	1,230	1,646	726
Provision for current and deferred domestic income taxes:					
a. Federal	252	190	214	298	159
b. Other	34	46	45	40	(1)
Income (or loss) after income taxes	787	1,087	971	1,307	568
Extraordinary gains (losses), net of taxes	0	5	8	0	(1)
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	787	1,092	979	1,307	567
Cash dividends charged to retained earnings in current quarter	460	517	567	673	472
Net income retained in business	326	575	412	634	96
Retained earnings at beginning of quarter	12,658	13,424	13,276	13,329	14,231
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(228)	(209)	130	(559)	213
Retained earnings at end of quarter	12,756	13,790	13,818	13,404	14,540
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.53	3.54	3.42	3.41	3.51
All other operating costs and expenses	91.18	90.22	89.93	89.82	91.49
Income (or loss) from operations	5.29	6.24	6.65	6.77	5.00
Interest expense	2.41	2.58	2.39	2.42	2.72
Dividend income	0.60	0.13	0.03	0.02	0.19
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.40	0.66	0.36	0.11	0.24
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.91)	(0.22)	(0.26)	0.58	(0.23)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.62	0.22	(0.49)	0.15	(0.17)
Income (or loss) before income taxes	3.58	4.45	3.89	5.22	2.31
Provision for current and deferred domestic income taxes	0.96	0.79	0.82	1.07	0.50
Income (or loss) after income taxes	2.62	3.65	3.07	4.14	1.81
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	15.23	17.72	16.40	21.85	9.76
After income taxes	11.16	14.56	12.95	17.35	7.63
Annual rate of profit on total assets:					
Before income taxes	4.00	4.83	4.48	5.93	2.52
After income taxes	2.93	3.97	3.54	4.71	1.97

Table 32.1 -- Balance Sheet
For Corporations in NAICS Manufacturing Subsector 326,
Total Assets \$25 Million and Over

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

Item	Plastics and Rubber Products				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	4,431	3,506	3,376	3,169	5,998
Time deposits in the U.S., including negotiable certificates of deposit.....	19	53	35	134	309
Deposits outside the U.S.....	30	12	17	45	46
Total cash on hand and in banks.....	4,480	3,572	3,428	3,349	6,354
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	0	0	0	0	0
b. Other, due in 1 year or less.....	3	3	0	3	3
Commercial and finance company paper of U.S. issuers.....	370	366	443	622	952
State and local government securities, due in 1 year or less.....	70	159	111	139	201
Foreign securities, due in 1 year or less.....	0	6	6	6	7
Other short-term financial investments, including bankers' acceptances.....	476	454	462	425	395
Total cash, U.S. government and other securities.....	5,400	4,559	4,450	4,544	7,911
Trade receivables from U.S. government.....	37	41	14	43	65
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	14,557	14,816	15,424	15,351	14,410
Total receivables.....	14,593	14,856	15,438	15,394	14,474
Inventories.....	14,761	15,922	16,346	16,000	15,631
All other current assets.....	6,265	6,144	6,086	6,427	6,231
Total current assets.....	41,019	41,481	42,320	42,365	44,247
Plant and equipment.....	66,472	67,490	67,870	68,509	70,249
Land and mineral rights.....	1,083	1,123	996	974	1,042
Less: Accumulated depreciation, depletion, and amortization.....	39,805	40,484	41,012	41,378	42,139
Net property, plant, and equipment.....	27,750	28,129	27,855	28,104	29,152
U.S. Treasury and Federal agency securities, due in more than 1 year.....	0	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	38,676	39,918	39,693	40,495	41,672
Total Assets.....	107,445	109,528	109,867	110,964	115,071
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	1,105	1,259	1,307	1,114	1,299
b. Commercial paper.....	35	51	183	84	339
c. Other short-term loans.....	43	81	84	177	140
Advances and prepayments by U.S. government.....	23	23	23	22	21
Trade accounts and trade notes payable.....	9,012	9,258	9,744	9,561	9,376
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	429	424	355	332	463
b. Other.....	39	58	45	41	60
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	2,228	2,172	2,265	2,297	1,386
b. Bonds and debentures.....	421	733	1,129	1,249	1,081
c. Other long-term loans.....	638	910	1,119	965	682
All other current liabilities, including excise and sales taxes, and accrued expenses.....	10,043	9,438	10,554	10,748	10,682
Total current liabilities.....	24,017	24,407	26,807	26,591	25,528
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	17,719	17,905	17,105	17,365	18,566
b. Bonds and debentures.....	9,699	9,064	8,695	9,962	12,115
c. Other long-term loans.....	8,322	8,618	8,549	8,077	8,223
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	19,504	19,651	18,709	18,841	20,876
Total liabilities.....	79,261	79,644	79,866	80,836	85,308
Capital stock and other capital.....	24,510	24,970	24,658	24,977	25,263
Retained earnings.....	12,756	13,790	13,818	13,404	14,540
Cumulative foreign currency translation adjustment.....	(1,077)	(1,057)	(866)	(892)	(814)
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(4,512)	(4,326)	(4,251)	(4,103)	(5,803)
Less: Treasury stock, at cost.....	3,493	3,492	3,358	3,258	3,422
Stockholders' equity.....	28,183	29,884	30,001	30,128	29,764
Total Liabilities and Stockholders' Equity.....	107,445	109,528	109,867	110,964	115,071
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	17,002	17,075	15,513	15,773	18,719

Table 33.0 -- Income Statement

For Corporations in NAICS Manufacturing Subsector 321, Total Assets \$25 Million and Over

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

Item	Wood Products				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	12,125	10,772	12,229	11,766	10,669
Depreciation, depletion, and amortization of property, plant, and equipment	333	333	340	359	360
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	11,031	9,593	10,920	10,738	9,879
Income (or loss) from operations	760	845	969	668	431
Interest expense	380	292	296	300	300
Dividend income	5	5	1	2	8
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	43	61	100	162	253
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	379	(4)	12	428	268
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	(6)	39	(11)	(30)	(56)
Income (or loss) before income taxes	800	653	775	932	604
Provision for current and deferred domestic income taxes:					
a. Federal	180	187	193	121	24
b. Other	13	17	25	21	6
Income (or loss) after income taxes	606	449	557	790	574
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	606	449	557	790	574
Cash dividends charged to retained earnings in current quarter	1,032	103	182	191	154
Net income retained in business	(426)	346	375	599	420
Retained earnings at beginning of quarter	12,197	12,224	12,724	13,168	13,709
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	201	(162)	(121)	(74)	(154)
Retained earnings at end of quarter	11,972	12,409	12,977	13,693	13,975
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.75	3.09	2.78	3.06	3.37
All other operating costs and expenses	90.98	89.06	89.30	91.26	92.59
Income (or loss) from operations	6.27	7.85	7.92	5.68	4.04
Interest expense	3.13	2.71	2.42	2.55	2.81
Dividend income	0.04	0.04	0.01	0.02	0.07
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.35	0.56	0.82	1.38	2.37
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	3.12	(0.04)	0.10	3.64	2.51
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(0.05)	0.36	(0.09)	(0.25)	(0.53)
Income (or loss) before income taxes	6.60	6.06	6.34	7.92	5.66
Provision for current and deferred domestic income taxes	1.60	1.89	1.78	1.21	0.27
Income (or loss) after income taxes	5.00	4.17	4.55	6.71	5.38
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	22.45	17.49	19.97	23.15	14.62
After income taxes	17.02	12.03	14.35	19.62	13.91
Annual rate of profit on total assets:					
Before income taxes	7.06	6.14	7.18	8.38	5.30
After income taxes	5.36	4.22	5.16	7.11	5.04

Table 33.1 -- Balance Sheet
For Corporations in NAICS Manufacturing Subsector 321,
Total Assets \$25 Million and Over

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

Item	Wood Products				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.....	1,834	1,745	1,502	1,473	2,200
Time deposits in the U.S., including negotiable certificates of deposit.....	106	92	87	60	79
Deposits outside the U.S.....	9	5	11	0	11
Total cash on hand and in banks.....	1,949	1,842	1,600	1,533	2,290
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	3	1	1	2	2
b. Other, due in 1 year or less.....	272	142	169	144	152
Commercial and finance company paper of U.S. issuers.....	11,087	10,734	11,045	11,118	11,360
State and local government securities, due in 1 year or less.....	18	0	0	0	0
Foreign securities, due in 1 year or less.....	4	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	624	566	501	485	588
Total cash, U.S. government and other securities.....	13,957	13,286	13,317	13,282	14,393
Trade receivables from U.S. government.....	0	0	0	0	0
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	3,869	3,107	3,548	3,485	3,373
Total receivables.....	3,869	3,107	3,548	3,485	3,373
Inventories.....	5,668	4,610	4,911	5,050	5,422
All other current assets.....	1,938	1,981	1,884	1,812	1,701
Total current assets.....	25,432	22,984	23,660	23,629	24,889
Plant and equipment.....	23,684	18,376	18,565	19,363	20,287
Land and mineral rights.....	6,194	6,344	6,239	6,238	6,195
Less: Accumulated depreciation, depletion, and amortization.....	16,334	11,969	12,140	12,629	13,249
Net property, plant, and equipment.....	13,543	12,751	12,663	12,971	13,233
U.S. Treasury and Federal agency securities, due in more than 1 year.....	23	19	19	23	8
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	6,291	6,776	6,850	7,839	7,429
Total Assets.....	45,290	42,530	43,192	44,461	45,559
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	596	668	746	682	726
b. Commercial paper.....	4	4	4	4	4
c. Other short-term loans.....	45	36	33	256	224
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	2,879	2,539	2,687	2,497	2,406
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	208	186	201	158	102
b. Other.....	27	23	24	27	27
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	634	330	191	240	315
b. Bonds and debentures.....	21	23	47	45	155
c. Other long-term loans.....	504	395	490	569	762
All other current liabilities, including excise and sales taxes, and accrued expenses.....	2,655	2,095	2,340	2,516	2,700
Total current liabilities.....	7,574	6,298	6,763	6,994	7,422
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	2,866	3,149	3,000	3,298	2,943
b. Bonds and debentures.....	1,863	2,059	2,031	2,077	2,154
c. Other long-term loans.....	5,648	3,050	2,999	3,560	4,218
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	13,085	13,045	12,877	12,430	12,306
Total liabilities.....	31,036	27,600	27,670	28,358	29,043
Capital stock and other capital.....	3,278	3,534	3,638	3,640	3,769
Retained earnings.....	11,972	12,409	12,977	13,693	13,975
Cumulative foreign currency translation adjustment.....	48	51	73	67	63
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	8	(28)	(75)	(133)	(76)
Less: Treasury stock, at cost.....	1,051	1,035	1,090	1,164	1,213
Stockholders' equity.....	14,254	14,930	15,522	16,103	16,516
Total Liabilities and Stockholders' Equity.....	45,290	42,530	43,192	44,461	45,559
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	17,859	16,686	16,897	16,635	17,467

Table 34.0 -- Income Statement

For Corporations in NAICS Manufacturing Subsector 327, Total Assets \$25 Million and Over

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

Item	Nonmetallic Mineral Products				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	24,866	23,877	28,770	29,354	26,753
Depreciation, depletion, and amortization of property, plant, and equipment	1,253	1,191	1,231	1,213	1,201
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	21,260	20,453	23,665	24,151	23,539
Income (or loss) from operations	2,353	2,234	3,873	3,990	2,012
Interest expense	847	1,130	724	706	696
Dividend income	13	27	25	10	36
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	277	(126)	175	113	252
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(3,179)	131	(48)	202	(180)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	(21)	377	547	632	759
Income (or loss) before income taxes	(1,403)	1,513	3,849	4,241	2,183
Provision for current and deferred domestic income taxes:					
a. Federal	108	220	801	1,000	660
b. Other	(423)	(6)	74	101	66
Income (or loss) after income taxes	(1,088)	1,299	2,974	3,140	1,457
Extraordinary gains (losses), net of taxes	(1)	(1)	5	(1)	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	(1,088)	1,298	2,979	3,138	1,457
Cash dividends charged to retained earnings in current quarter	1,050	125	474	278	543
Net income retained in business	(2,138)	1,172	2,504	2,860	914
Retained earnings at beginning of quarter	(237)	(2,904)	(1,965)	465	2,614
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(272)	(294)	(59)	(118)	(317)
Retained earnings at end of quarter	(2,646)	(2,026)	481	3,207	3,211
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	5.04	4.99	4.28	4.13	4.49
All other operating costs and expenses	85.50	85.66	82.26	82.28	87.99
Income (or loss) from operations	9.46	9.36	13.46	13.59	7.52
Interest expense	3.41	4.73	2.52	2.40	2.60
Dividend income	0.05	0.11	0.09	0.03	0.14
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.11	(0.53)	0.61	0.38	0.94
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(12.78)	0.55	(0.17)	0.69	(0.67)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(0.08)	1.58	1.90	2.15	2.84
Income (or loss) before income taxes	(5.64)	6.34	13.38	14.45	8.16
Provision for current and deferred domestic income taxes	(1.27)	0.90	3.04	3.75	2.71
Income (or loss) after income taxes	(4.37)	5.44	10.34	10.70	5.45
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(16.06)	16.55	39.19	39.84	21.11
After income taxes	(12.45)	14.20	30.28	29.49	14.09
Annual rate of profit on total assets:					
Before income taxes	(4.60)	4.84	11.82	12.81	6.78
After income taxes	(3.56)	4.16	9.13	9.48	4.53

Table 34.1 -- Balance Sheet
For Corporations in NAICS Manufacturing Subsector 327,
Total Assets \$25 Million and Over

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

Item	Nonmetallic Mineral Products				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	6,449	6,171	5,810	7,550	6,631
Time deposits in the U.S., including negotiable certificates of deposit.....	1,560	1,292	1,453	1,434	1,604
Deposits outside the U.S.....	30	24	24	25	25
Total cash on hand and in banks.....	8,039	7,487	7,286	9,009	8,260
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	106	129	109	147	50
b. Other, due in 1 year or less.....	0	1	1	1	0
Commercial and finance company paper of U.S. issuers.....	134	112	95	67	84
State and local government securities, due in 1 year or less.....	53	48	48	0	0
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	795	843	924	821	370
Total cash, U.S. government and other securities.....	9,126	8,619	8,463	10,044	8,765
Trade receivables from U.S. government.....	98	126	129	147	2
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	11,593	11,732	13,524	13,871	12,364
Total receivables.....	11,691	11,858	13,653	14,018	12,365
Inventories.....	9,161	9,681	10,213	10,202	10,086
All other current assets.....	3,666	3,743	5,577	5,393	5,074
Total current assets.....	33,644	33,902	37,905	39,657	36,290
Plant and equipment.....	75,615	76,695	78,745	79,356	79,658
Land and mineral rights.....	10,185	10,393	10,392	10,481	10,227
Less: Accumulated depreciation, depletion, and amortization.....	38,071	38,406	39,055	40,040	39,925
Net property, plant, and equipment.....	47,729	48,682	50,081	49,797	49,960
U.S. Treasury and Federal agency securities, due in more than 1 year.....	83	100	83	72	175
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	40,589	42,256	42,201	42,900	42,303
Total Assets.....	122,045	124,940	130,271	132,426	128,728
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	652	855	946	819	1,904
b. Commercial paper.....	212	274	204	197	187
c. Other short-term loans.....	791	674	633	401	450
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	7,647	7,670	8,069	8,161	7,705
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	1,121	1,208	1,806	1,652	1,469
b. Other.....	77	87	121	114	104
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	671	629	868	880	710
b. Bonds and debentures.....	241	241	1,047	302	354
c. Other long-term loans.....	879	817	552	413	412
All other current liabilities, including excise and sales taxes, and accrued expenses.....	13,244	13,403	14,182	14,734	11,156
Total current liabilities.....	25,533	25,859	28,429	27,672	24,451
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	10,598	10,869	9,600	9,191	8,455
b. Bonds and debentures.....	7,368	7,443	8,917	10,266	11,184
c. Other long-term loans.....	12,690	12,652	12,971	12,731	13,176
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	30,902	31,548	31,067	29,985	30,101
Total liabilities.....	87,091	88,371	90,985	89,845	87,367
Capital stock and other capital.....	37,785	38,670	38,674	39,319	37,868
Retained earnings.....	(2,646)	(2,026)	481	3,207	3,211
Cumulative foreign currency translation adjustment.....	641	732	870	1,016	962
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	243	307	334	126	391
Less: Treasury stock, at cost.....	1,068	1,114	1,074	1,087	1,071
Stockholders' equity.....	34,954	36,568	39,286	42,581	41,361
Total Liabilities and Stockholders' Equity.....	122,045	124,940	130,271	132,426	128,728
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	8,111	8,043	9,476	11,985	11,839

Table 35.0 -- Income Statement

For Corporations in NAICS Manufacturing Subsector 331, Total Assets \$25 Million and Over

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

Item	Primary Metals				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	48,263	51,978	57,546	58,178	55,645
Depreciation, depletion, and amortization of property, plant, and equipment	1,375	1,384	1,409	1,433	1,439
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	43,102	45,514	49,782	50,097	48,586
Income (or loss) from operations	3,785	5,080	6,355	6,648	5,620
Interest expense	705	712	726	728	778
Dividend income	43	113	53	46	50
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	62	(11)	351	569	182
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(1,385)	171	(9)	(101)	355
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	547	869	1,177	1,246	1,003
Income (or loss) before income taxes	2,347	5,510	7,202	7,680	6,431
Provision for current and deferred domestic income taxes:					
a. Federal	439	1,295	1,858	2,016	1,279
b. Other	64	92	121	165	93
Income (or loss) after income taxes	1,845	4,123	5,223	5,498	5,060
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	20	0	0	0	0
Net income (or loss) for quarter	1,864	4,123	5,223	5,498	5,059
Cash dividends charged to retained earnings in current quarter	953	904	1,742	711	961
Net income retained in business	912	3,219	3,480	4,787	4,098
Retained earnings at beginning of quarter	36,500	37,599	40,004	45,367	49,860
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	168	(639)	(311)	(216)	(718)
Retained earnings at end of quarter	37,580	40,179	43,173	49,938	53,241
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.85	2.66	2.45	2.46	2.59
All other operating costs and expenses	89.31	87.56	86.51	86.11	87.31
Income (or loss) from operations	7.84	9.77	11.04	11.43	10.10
Interest expense	1.46	1.37	1.26	1.25	1.40
Dividend income	0.09	0.22	0.09	0.08	0.09
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.13	(0.02)	0.61	0.98	0.33
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(2.87)	0.33	(0.02)	(0.17)	0.64
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.13	1.67	2.05	2.14	1.80
Income (or loss) before income taxes	4.86	10.60	12.51	13.20	11.56
Provision for current and deferred domestic income taxes	1.04	2.67	3.44	3.75	2.47
Income (or loss) after income taxes	3.82	7.93	9.08	9.45	9.09
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	12.65	28.48	35.99	34.98	27.91
After income taxes	9.94	21.31	26.10	25.04	21.96
Annual rate of profit on total assets:					
Before income taxes	5.26	11.93	15.18	15.84	12.69
After income taxes	4.14	8.93	11.01	11.34	9.98

Table 35.1 -- Balance Sheet
For Corporations in NAICS Manufacturing Subsector 331,
Total Assets \$25 Million and Over

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

Item	Primary Metals				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	4,015	5,682	5,550	5,290	5,583
Time deposits in the U.S., including negotiable certificates of deposit.....	807	1,076	805	778	839
Deposits outside the U.S.....	1,272	1,200	1,275	1,120	1,038
Total cash on hand and in banks.....	6,093	7,958	7,630	7,187	7,460
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	1,783	1,084	1,276	1,276	1,416
b. Other, due in 1 year or less.....	125	101	80	140	115
Commercial and finance company paper of U.S. issuers.....	1,381	1,588	1,789	2,287	4,032
State and local government securities, due in 1 year or less.....	36	50	65	506	632
Foreign securities, due in 1 year or less.....	1	1	1	1	1
Other short-term financial investments, including bankers' acceptances.....	1,299	1,192	1,376	1,438	1,440
Total cash, U.S. government and other securities.....	10,718	11,973	12,217	12,836	15,096
Trade receivables from U.S. government.....	23	28	30	29	27
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	21,835	24,178	26,786	26,901	26,185
Total receivables.....	21,858	24,206	26,816	26,930	26,212
Inventories.....	24,448	25,379	25,742	28,422	28,370
All other current assets.....	7,083	7,248	7,833	7,461	8,204
Total current assets.....	64,107	68,806	72,608	75,649	77,881
Plant and equipment.....	109,462	109,053	110,283	111,766	112,238
Land and mineral rights.....	5,042	5,169	5,365	5,255	5,306
Less: Accumulated depreciation, depletion, and amortization.....	59,234	58,614	59,557	60,040	60,050
Net property, plant, and equipment.....	55,271	55,609	56,090	56,981	57,493
U.S. Treasury and Federal agency securities, due in more than 1 year.....	72	74	77	20	18
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	58,964	60,259	60,963	61,280	67,311
Total Assets.....	178,414	184,748	189,738	193,931	202,704
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	1,769	1,896	2,199	2,255	2,569
b. Commercial paper.....	940	1,797	1,953	2,248	1,527
c. Other short-term loans.....	1,214	943	1,136	1,116	1,159
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	15,138	15,756	16,638	17,913	18,985
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	1,385	2,008	1,725	1,846	1,713
b. Other.....	225	237	207	232	152
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	1,446	1,389	1,279	969	1,192
b. Bonds and debentures.....	187	264	379	1,392	1,487
c. Other long-term loans.....	661	921	769	565	500
All other current liabilities, including excise and sales taxes, and accrued expenses.....	14,141	13,920	15,006	15,055	15,462
Total current liabilities.....	37,104	39,132	41,293	43,592	44,746
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	8,561	9,666	10,131	10,067	12,151
b. Bonds and debentures.....	15,453	15,263	14,930	13,825	13,340
c. Other long-term loans.....	10,372	10,032	9,948	9,263	8,402
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	32,710	33,279	33,389	29,354	31,891
Total liabilities.....	104,201	107,373	109,690	106,101	110,530
Capital stock and other capital.....	47,023	47,036	46,735	48,508	50,270
Retained earnings.....	37,580	40,179	43,173	49,938	53,241
Cumulative foreign currency translation adjustment.....	(349)	(322)	(132)	373	830
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(3,966)	(3,369)	(3,738)	(4,093)	(5,076)
Less: Treasury stock, at cost.....	6,075	6,148	5,991	6,896	7,091
Stockholders' equity.....	74,213	77,376	80,047	87,830	92,174
Total Liabilities and Stockholders' Equity.....	178,414	184,748	189,738	193,931	202,704
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	27,003	29,674	31,316	32,057	33,135

Table 36.0 -- Income Statement

For Corporations in NAICS Manufacturing Industry Groups 3311 and 3312,
Total Assets \$25 Million and Over

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

Item	Iron, Steel, and Ferroalloys ¹				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	23,691	25,872	27,573	27,983	25,866
Depreciation, depletion, and amortization of property, plant, and equipment	600	616	630	647	642
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	20,990	22,549	23,666	23,848	22,755
Income (or loss) from operations	2,101	2,707	3,277	3,488	2,469
Interest expense	303	308	305	307	348
Dividend income	36	98	37	25	30
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	342	337	352	311	344
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(89)	(6)	22	(55)	35
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	222	334	426	497	442
Income (or loss) before income taxes	2,308	3,162	3,809	3,959	2,972
Provision for current and deferred domestic income taxes:					
a. Federal	478	818	1,023	1,140	786
b. Other	50	56	78	87	23
Income (or loss) after income taxes	1,781	2,289	2,708	2,733	2,163
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	20	0	0	0	0
Net income (or loss) for quarter	1,800	2,289	2,708	2,733	2,163
Cash dividends charged to retained earnings in current quarter	321	238	318	327	351
Net income retained in business	1,479	2,051	2,390	2,406	1,812
Retained earnings at beginning of quarter	11,378	12,301	14,070	15,169	18,287
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(317)	(318)	(319)	(81)	(32)
Retained earnings at end of quarter	12,541	14,034	16,141	17,494	20,067
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.53	2.38	2.29	2.31	2.48
All other operating costs and expenses	88.60	87.16	85.83	85.22	87.97
Income (or loss) from operations	8.87	10.46	11.88	12.47	9.55
Interest expense	1.28	1.19	1.11	1.10	1.34
Dividend income	0.15	0.38	0.13	0.09	0.12
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.44	1.30	1.28	1.11	1.33
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.38)	(0.02)	0.08	(0.20)	0.13
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.94	1.29	1.55	1.78	1.71
Income (or loss) before income taxes	9.74	12.22	13.81	14.15	11.49
Provision for current and deferred domestic income taxes	2.23	3.38	3.99	4.38	3.13
Income (or loss) after income taxes	7.52	8.85	9.82	9.77	8.36
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	32.11	41.19	46.62	46.27	31.73
After income taxes	24.78	29.81	33.15	31.94	23.09
Annual rate of profit on total assets:					
Before income taxes	12.68	16.60	19.58	19.77	13.78
After income taxes	9.78	12.01	13.92	13.65	10.03

¹ Included in Primary Metals.

Table 36.1 -- Balance Sheet
For Corporations in NAICS Manufacturing Industry Groups 3311 and 3312,
Total Assets \$25 Million and Over

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

Item	Iron, Steel, and Ferroalloys ¹				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	2,553	4,279	3,951	3,329	2,984
Time deposits in the U.S., including negotiable certificates of deposit.....	418	571	594	647	709
Deposits outside the U.S.....	1,147	1,089	1,149	980	883
Total cash on hand and in banks.....	4,118	5,939	5,694	4,956	4,575
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	1,686	1,077	1,271	1,271	1,411
b. Other, due in 1 year or less.....	63	14	14	10	3
Commercial and finance company paper of U.S. issuers.....	258	208	353	124	93
State and local government securities, due in 1 year or less.....	8	27	39	496	626
Foreign securities, due in 1 year or less.....	1	1	1	1	1
Other short-term financial investments, including bankers' acceptances.....	868	799	742	818	885
Total cash, U.S. government and other securities.....	7,001	8,065	8,115	7,676	7,593
Trade receivables from U.S. government.....	0	0	0	0	0
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	9,877	10,911	11,474	11,896	11,840
Total receivables.....	9,877	10,911	11,474	11,896	11,840
Inventories.....	13,952	14,351	14,446	16,725	16,666
All other current assets.....	2,548	2,285	2,610	2,308	2,677
Total current assets.....	33,378	35,612	36,644	38,604	38,776
Plant and equipment.....	50,974	51,142	51,392	51,775	52,113
Land and mineral rights.....	1,151	1,272	1,455	1,354	1,341
Less: Accumulated depreciation, depletion, and amortization.....	25,519	25,764	26,218	26,342	26,228
Net property, plant, and equipment.....	26,606	26,649	26,629	26,787	27,227
U.S. Treasury and Federal agency securities, due in more than 1 year.....	0	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	12,850	13,937	14,515	14,695	20,271
Total Assets.....	72,834	76,199	77,788	80,086	86,274
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	451	425	398	462	753
b. Commercial paper.....	0	0	0	0	0
c. Other short-term loans.....	88	89	83	7	2
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	7,072	7,517	7,605	8,603	9,446
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	587	918	799	901	775
b. Other.....	25	38	11	15	9
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	765	600	640	367	584
b. Bonds and debentures.....	73	73	68	108	220
c. Other long-term loans.....	269	404	161	229	195
All other current liabilities, including excise and sales taxes, and accrued expenses.....	6,128	6,331	6,796	7,091	7,068
Total current liabilities.....	15,458	16,394	16,561	17,784	19,053
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	2,389	3,213	3,146	3,947	5,646
b. Bonds and debentures.....	5,701	5,690	5,508	5,262	4,657
c. Other long-term loans.....	6,072	5,886	5,639	5,207	4,772
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	14,465	14,307	14,255	13,659	14,680
Total liabilities.....	44,084	45,489	45,109	45,859	48,807
Capital stock and other capital.....	20,482	20,364	20,056	20,739	21,653
Retained earnings.....	12,541	14,034	16,141	17,494	20,067
Cumulative foreign currency translation adjustment.....	(20)	(91)	(105)	278	389
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(2,326)	(1,681)	(1,674)	(1,957)	(2,123)
Less: Treasury stock, at cost.....	1,927	1,916	1,739	2,326	2,520
Stockholders' equity.....	28,750	30,709	32,679	34,228	37,466
Total Liabilities and Stockholders' Equity.....	72,834	76,199	77,788	80,086	86,274
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	17,921	19,218	20,083	20,821	19,723

¹ Included in Primary Metals.

Table 37.0 -- Income Statement

For Corporations in NAICS Manufacturing Industry Groups 3313 and 3314,
Total Assets \$25 Million and Over

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

Item	Nonferrous Metals ¹				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	20,000	21,469	24,471	24,799	24,515
Depreciation, depletion, and amortization of property, plant, and equipment	643	636	633	636	641
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	17,873	18,843	21,339	21,607	21,195
Income (or loss) from operations	1,485	1,990	2,499	2,556	2,679
Interest expense	296	299	294	316	321
Dividend income	5	5	6	7	5
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(304)	(348)	(14)	236	(149)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(1,300)	138	(11)	(19)	312
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	303	511	724	721	536
Income (or loss) before income taxes	(107)	1,998	2,910	3,184	3,063
Provision for current and deferred domestic income taxes:					
a. Federal	(54)	397	727	719	376
b. Other	11	33	39	68	67
Income (or loss) after income taxes	(64)	1,568	2,144	2,398	2,620
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	(64)	1,568	2,144	2,398	2,620
Cash dividends charged to retained earnings in current quarter	604	623	1,266	319	582
Net income retained in business	(668)	945	878	2,079	2,038
Retained earnings at beginning of quarter	21,127	21,255	21,291	25,333	26,764
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	501	(348)	19	(245)	(699)
Retained earnings at end of quarter	20,961	21,853	22,189	27,167	28,103
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.21	2.96	2.59	2.57	2.62
All other operating costs and expenses	89.36	87.77	87.20	87.13	86.45
Income (or loss) from operations	7.43	9.27	10.21	10.31	10.93
Interest expense	1.48	1.39	1.20	1.28	1.31
Dividend income	0.03	0.02	0.02	0.03	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(1.52)	(1.62)	(0.06)	0.95	(0.61)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(6.50)	0.64	(0.04)	(0.08)	1.27
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.52	2.38	2.96	2.91	2.19
Income (or loss) before income taxes	(0.53)	9.30	11.89	12.84	12.49
Provision for current and deferred domestic income taxes	(0.21)	2.00	3.13	3.17	1.81
Income (or loss) after income taxes	(0.32)	7.30	8.76	9.67	10.69
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(1.07)	19.53	28.36	27.35	25.71
After income taxes	(0.64)	15.33	20.89	20.59	21.99
Annual rate of profit on total assets:					
Before income taxes	(0.47)	8.58	12.26	13.16	12.37
After income taxes	(0.28)	6.73	9.03	9.91	10.58

¹ Included in Primary Metals.

Table 37.1 -- Balance Sheet
For Corporations in NAICS Manufacturing Industry Groups 3313 and 3314,
Total Assets \$25 Million and Over

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

Item	Nonferrous Metals ¹				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	986	885	1,033	1,289	1,847
Time deposits in the U.S., including negotiable certificates of deposit.....	389	505	211	130	130
Deposits outside the U.S.....	123	109	124	138	153
Total cash on hand and in banks.....	1,497	1,499	1,368	1,557	2,130
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	90	0	0	0	0
b. Other, due in 1 year or less.....	10	12	13	18	0
Commercial and finance company paper of U.S. issuers.....	1,124	1,380	1,436	2,118	3,894
State and local government securities, due in 1 year or less.....	0	0	0	0	0
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	188	170	204	225	357
Total cash, U.S. government and other securities.....	2,909	3,061	3,022	3,919	6,381
Trade receivables from U.S. government.....	23	28	30	29	27
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	9,552	10,758	12,323	12,091	11,620
Total receivables.....	9,574	10,786	12,353	12,120	11,647
Inventories.....	8,163	8,684	8,492	9,001	8,950
All other current assets.....	4,182	4,581	4,897	4,813	5,128
Total current assets.....	24,828	27,112	28,764	29,853	32,106
Plant and equipment.....	50,136	49,840	50,155	51,067	50,484
Land and mineral rights.....	3,662	3,670	3,673	3,662	3,720
Less: Accumulated depreciation, depletion, and amortization.....	28,945	28,273	28,405	28,620	28,433
Net property, plant, and equipment.....	24,852	25,236	25,424	26,109	25,771
U.S. Treasury and Federal agency securities, due in more than 1 year.....	0	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	40,831	40,806	40,776	40,822	41,150
Total Assets.....	90,512	93,155	94,964	96,784	99,026
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	1,035	1,179	1,365	1,368	1,245
b. Commercial paper.....	940	1,797	1,953	2,248	1,527
c. Other short-term loans.....	1,112	840	1,039	1,088	1,133
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	6,707	6,789	7,409	7,704	7,907
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	799	1,063	858	882	884
b. Other.....	171	175	166	187	116
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	306	397	239	226	241
b. Bonds and debentures.....	112	188	308	1,281	1,268
c. Other long-term loans.....	363	322	420	180	116
All other current liabilities, including excise and sales taxes, and accrued expenses.....	6,848	6,484	6,890	6,578	7,062
Total current liabilities.....	18,392	19,234	20,647	21,741	21,498
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	2,570	3,029	3,127	3,021	3,355
b. Bonds and debentures.....	8,902	8,797	8,641	7,784	7,797
c. Other long-term loans.....	4,042	4,030	4,193	3,955	3,510
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	16,538	17,157	17,309	13,711	15,214
Total liabilities.....	50,445	52,248	53,916	50,212	51,374
Capital stock and other capital.....	24,056	24,012	23,986	24,814	25,359
Retained earnings.....	20,961	21,853	22,189	27,167	28,103
Cumulative foreign currency translation adjustment.....	(324)	(236)	(32)	92	429
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(1,465)	(1,509)	(1,904)	(2,028)	(2,800)
Less: Treasury stock, at cost.....	3,160	3,213	3,192	3,473	3,439
Stockholders' equity.....	40,067	40,907	41,048	46,572	47,652
Total Liabilities and Stockholders' Equity.....	90,512	93,155	94,964	96,784	99,026
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	6,436	7,877	8,117	8,112	10,608

¹ Included in Primary Metals.

Table 38.0 -- Income Statement
For Corporations in NAICS Manufacturing Industry Group 3315,
Total Assets \$25 Million and Over

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

Item	Foundries ¹				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	4,571	4,637	5,502	5,396	5,263
Depreciation, depletion, and amortization of property, plant, and equipment	132	132	146	150	155
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	4,240	4,122	4,776	4,642	4,636
Income (or loss) from operations	199	383	580	604	472
Interest expense	107	105	126	105	110
Dividend income	2	10	11	14	14
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	25	0	12	22	(13)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	5	38	(20)	(27)	8
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	22	23	26	28	25
Income (or loss) before income taxes	146	350	483	537	396
Provision for current and deferred domestic income taxes:					
a. Federal	15	81	108	158	116
b. Other	3	3	4	11	3
Income (or loss) after income taxes	128	266	371	368	277
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	128	266	371	368	276
Cash dividends charged to retained earnings in current quarter	27	44	159	65	28
Net income retained in business	101	223	212	303	248
Retained earnings at beginning of quarter	3,994	4,043	4,643	4,865	4,809
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(17)	27	(11)	110	14
Retained earnings at end of quarter	4,079	4,292	4,844	5,278	5,071
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.90	2.85	2.65	2.77	2.95
All other operating costs and expenses	92.75	88.89	86.81	86.03	88.09
Income (or loss) from operations	4.35	8.26	10.53	11.20	8.96
Interest expense	2.34	2.26	2.29	1.95	2.08
Dividend income	0.05	0.21	0.19	0.26	0.26
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.54	0.01	0.23	0.42	(0.24)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	0.11	0.83	(0.36)	(0.50)	0.15
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.49	0.50	0.48	0.52	0.47
Income (or loss) before income taxes	3.20	7.55	8.77	9.94	7.53
Provision for current and deferred domestic income taxes	0.39	1.81	2.04	3.13	2.27
Income (or loss) after income taxes	2.81	5.74	6.73	6.82	5.25
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	10.83	24.32	30.55	30.53	22.46
After income taxes	9.52	18.49	23.45	20.93	15.68
Annual rate of profit on total assets:					
Before income taxes	3.88	9.10	11.37	12.58	9.10
After income taxes	3.41	6.92	8.73	8.63	6.36

¹ Included in Primary Metals.

Table 38.1 -- Balance Sheet
For Corporations in NAICS Manufacturing Industry Group 3315,
Total Assets \$25 Million and Over

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

Item	Foundries ¹				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	476	517	566	672	753
Time deposits in the U.S., including negotiable certificates of deposit.....	0	0	0	0	0
Deposits outside the U.S.....	2	2	2	3	2
Total cash on hand and in banks.....	478	519	567	675	755
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	7	7	5	5	6
b. Other, due in 1 year or less.....	52	75	53	111	112
Commercial and finance company paper of U.S. issuers.....	0	0	0	44	44
State and local government securities, due in 1 year or less.....	28	23	26	11	6
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	243	224	430	394	199
Total cash, U.S. government and other securities.....	808	848	1,081	1,240	1,122
Trade receivables from U.S. government.....	0	0	0	0	0
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	2,407	2,509	2,989	2,914	2,725
Total receivables.....	2,407	2,509	2,989	2,914	2,725
Inventories.....	2,333	2,344	2,804	2,696	2,753
All other current assets.....	353	382	326	340	399
Total current assets.....	5,901	6,083	7,200	7,191	7,000
Plant and equipment.....	8,353	8,072	8,736	8,925	9,641
Land and mineral rights.....	230	227	236	239	244
Less: Accumulated depreciation, depletion, and amortization.....	4,770	4,577	4,934	5,079	5,389
Net property, plant, and equipment.....	3,812	3,723	4,037	4,085	4,496
U.S. Treasury and Federal agency securities, due in more than 1 year.....	72	74	77	20	18
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	5,283	5,516	5,671	5,764	5,890
Total Assets.....	15,068	15,395	16,986	17,060	17,404
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	283	293	436	425	572
b. Commercial paper.....	0	0	0	0	0
c. Other short-term loans.....	14	14	14	22	23
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	1,359	1,451	1,625	1,606	1,632
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	(1)	27	68	63	53
b. Other.....	29	23	30	30	28
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	374	392	401	376	366
b. Bonds and debentures.....	3	3	3	3	0
c. Other long-term loans.....	29	196	188	156	189
All other current liabilities, including excise and sales taxes, and accrued expenses.....	1,164	1,105	1,320	1,387	1,332
Total current liabilities.....	3,254	3,504	4,084	4,067	4,195
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	3,602	3,424	3,859	3,099	3,151
b. Bonds and debentures.....	850	776	781	780	885
c. Other long-term loans.....	258	116	116	101	120
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	1,707	1,816	1,825	1,984	1,998
Total liabilities.....	9,673	9,636	10,665	10,031	10,349
Capital stock and other capital.....	2,485	2,660	2,692	2,956	3,258
Retained earnings.....	4,079	4,292	4,844	5,278	5,071
Cumulative foreign currency translation adjustment.....	(4)	5	5	3	12
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(175)	(179)	(161)	(109)	(153)
Less: Treasury stock, at cost.....	988	1,019	1,059	1,097	1,132
Stockholders' equity.....	5,396	5,759	6,320	7,030	7,055
Total Liabilities and Stockholders' Equity.....	15,068	15,395	16,986	17,060	17,404
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	2,647	2,579	3,116	3,124	2,804

¹ Included in Primary Metals.

Table 39.0 -- Income Statement
For Corporations in NAICS Manufacturing Subsector 332,
Total Assets \$25 Million and Over

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

Item	Fabricated Metal Products				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	29,237	30,799	32,681	33,593	33,596
Depreciation, depletion, and amortization of property, plant, and equipment	824	839	861	894	923
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	26,098	27,125	28,661	29,434	29,781
Income (or loss) from operations	2,314	2,836	3,158	3,266	2,893
Interest expense	597	616	646	680	695
Dividend income	353	14	26	31	44
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	243	147	82	52	95
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(3)	(1)	91	145	84
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	121	428	531	612	567
Income (or loss) before income taxes	2,431	2,807	3,242	3,426	2,988
Provision for current and deferred domestic income taxes:					
a. Federal	929	699	739	820	661
b. Other	54	46	55	65	52
Income (or loss) after income taxes	1,448	2,062	2,448	2,541	2,275
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	1	0	0
Net income (or loss) for quarter	1,448	2,062	2,449	2,541	2,276
Cash dividends charged to retained earnings in current quarter	414	607	605	573	755
Net income retained in business	1,035	1,455	1,844	1,968	1,520
Retained earnings at beginning of quarter	33,300	34,603	35,848	36,856	40,000
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(530)	(88)	(326)	(242)	(437)
Retained earnings at end of quarter	33,804	35,969	37,365	38,582	41,083
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.82	2.72	2.63	2.66	2.75
All other operating costs and expenses	89.26	88.07	87.70	87.62	88.64
Income (or loss) from operations	7.92	9.21	9.66	9.72	8.61
Interest expense	2.04	2.00	1.98	2.02	2.07
Dividend income	1.21	0.05	0.08	0.09	0.13
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.83	0.48	0.25	0.15	0.28
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.01)	0.00	0.28	0.43	0.25
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.41	1.39	1.63	1.82	1.69
Income (or loss) before income taxes	8.31	9.11	9.92	10.20	8.89
Provision for current and deferred domestic income taxes	3.36	2.42	2.43	2.63	2.12
Income (or loss) after income taxes	4.95	6.69	7.49	7.56	6.77
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	21.48	23.42	25.85	26.88	22.26
After income taxes	12.80	17.21	19.52	19.94	16.95
Annual rate of profit on total assets:					
Before income taxes	8.84	9.97	11.19	11.44	9.66
After income taxes	5.27	7.32	8.45	8.49	7.35

Table 39.1 -- Balance Sheet
For Corporations in NAICS Manufacturing Subsector 332,
Total Assets \$25 Million and Over

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

Item	Fabricated Metal Products				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	3,796	3,373	3,051	3,528	3,694
Time deposits in the U.S., including negotiable certificates of deposit.....	737	509	645	619	438
Deposits outside the U.S.....	19	37	24	33	28
Total cash on hand and in banks.....	4,552	3,919	3,720	4,180	4,160
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	65	60	66	0	25
b. Other, due in 1 year or less.....	66	81	75	119	72
Commercial and finance company paper of U.S. issuers.....	171	167	156	174	301
State and local government securities, due in 1 year or less.....	78	85	61	124	177
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	818	606	595	539	525
Total cash, U.S. government and other securities.....	5,750	4,918	4,673	5,136	5,261
Trade receivables from U.S. government.....	228	328	277	303	300
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	14,696	16,726	17,362	17,642	17,637
Total receivables.....	14,924	17,055	17,640	17,945	17,937
Inventories.....	13,965	15,161	15,759	16,677	17,982
All other current assets.....	3,706	3,737	3,951	4,390	4,315
Total current assets.....	38,345	40,869	42,023	44,147	45,494
Plant and equipment.....	50,261	51,321	52,561	54,381	56,426
Land and mineral rights.....	1,270	1,373	1,327	1,410	1,438
Less: Accumulated depreciation, depletion, and amortization.....	29,763	30,864	31,612	32,794	33,759
Net property, plant, and equipment.....	21,768	21,831	22,277	22,996	24,105
U.S. Treasury and Federal agency securities, due in more than 1 year.....	17	2	2	41	12
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	49,867	49,971	51,610	52,595	54,146
Total Assets.....	109,996	112,673	115,912	119,779	123,758
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	1,707	1,789	2,130	2,527	2,762
b. Commercial paper.....	1,044	1,123	743	1,162	703
c. Other short-term loans.....	243	378	427	497	513
Advances and prepayments by U.S. government.....	286	298	274	329	353
Trade accounts and trade notes payable.....	8,702	9,431	10,112	10,439	10,559
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	656	934	871	818	991
b. Other.....	36	89	5	23	136
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	733	692	808	842	780
b. Bonds and debentures.....	22	40	42	44	78
c. Other long-term loans.....	416	491	527	723	639
All other current liabilities, including excise and sales taxes, and accrued expenses.....	8,723	8,497	9,153	10,045	10,584
Total current liabilities.....	22,569	23,762	25,092	27,450	28,099
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	11,232	11,220	11,907	12,201	13,008
b. Bonds and debentures.....	5,833	6,934	6,301	6,845	6,994
c. Other long-term loans.....	10,247	9,546	9,760	9,786	10,271
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	14,838	13,274	12,678	12,516	11,685
Total liabilities.....	64,719	64,736	65,738	68,797	70,057
Capital stock and other capital.....	22,046	22,814	23,275	23,409	23,849
Retained earnings.....	33,804	35,969	37,365	38,582	41,083
Cumulative foreign currency translation adjustment.....	(379)	(282)	319	422	849
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(2,526)	(2,619)	(2,666)	(2,654)	(2,594)
Less: Treasury stock, at cost.....	7,668	7,945	8,119	8,777	9,487
Stockholders' equity.....	45,277	47,937	50,174	50,981	53,701
Total Liabilities and Stockholders' Equity.....	109,996	112,673	115,912	119,779	123,758
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	15,776	17,107	16,931	16,697	17,396

Table 40.0 -- Income Statement
For Corporations in NAICS Manufacturing Subsector 333,
Total Assets \$25 Million and Over

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

Item	Machinery				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	67,462	69,594	75,269	72,561	73,353
Depreciation, depletion, and amortization of property, plant, and equipment	1,747	1,732	1,692	1,706	1,760
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	60,480	62,239	66,122	64,219	65,806
Income (or loss) from operations	5,235	5,623	7,454	6,636	5,787
Interest expense	1,380	1,203	1,184	1,302	1,417
Dividend income	330	25	47	19	41
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	807	318	67	289	481
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(249)	(124)	98	(25)	(348)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	922	1,737	2,871	2,030	2,257
Income (or loss) before income taxes	5,665	6,376	9,354	7,646	6,801
Provision for current and deferred domestic income taxes:					
a. Federal	1,542	1,281	2,097	1,267	1,607
b. Other	87	112	200	149	94
Income (or loss) after income taxes	4,036	4,984	7,057	6,231	5,100
Extraordinary gains (losses), net of taxes	5	0	2	0	0
Cumulative effect of accounting changes, net of taxes	(1)	3	0	0	(2)
Net income (or loss) for quarter	4,040	4,987	7,059	6,231	5,097
Cash dividends charged to retained earnings in current quarter	1,573	817	902	877	1,816
Net income retained in business	2,467	4,170	6,157	5,354	3,281
Retained earnings at beginning of quarter	60,096	63,858	66,457	73,336	74,981
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(506)	(403)	(726)	(712)	(2,938)
Retained earnings at end of quarter	62,057	67,626	71,888	77,979	75,324
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.59	2.49	2.25	2.35	2.40
All other operating costs and expenses	89.65	89.43	87.85	88.50	89.71
Income (or loss) from operations	7.76	8.08	9.90	9.15	7.89
Interest expense	2.05	1.73	1.57	1.79	1.93
Dividend income	0.49	0.04	0.06	0.03	0.06
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.20	0.46	0.09	0.40	0.66
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.37)	(0.18)	0.13	(0.04)	(0.47)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.37	2.50	3.81	2.80	3.08
Income (or loss) before income taxes	8.40	9.16	12.43	10.54	9.27
Provision for current and deferred domestic income taxes	2.41	2.00	3.05	1.95	2.32
Income (or loss) after income taxes	5.98	7.16	9.38	8.59	6.95
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	17.55	18.85	27.28	21.26	19.25
After income taxes	12.50	14.74	20.58	17.32	14.43
Annual rate of profit on total assets:					
Before income taxes	7.10	7.75	11.25	8.89	7.87
After income taxes	5.06	6.06	8.49	7.25	5.90

Table 40.1 -- Balance Sheet
For Corporations in NAICS Manufacturing Subsector 333,
Total Assets \$25 Million and Over

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

Item	Machinery				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	9,946	8,379	9,261	9,650	9,419
Time deposits in the U.S., including negotiable certificates of deposit.....	2,318	2,571	1,248	1,836	1,615
Deposits outside the U.S.....	733	841	1,527	346	313
Total cash on hand and in banks.....	12,998	11,791	12,035	11,832	11,348
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	1	0	0	0	3
b. Other, due in 1 year or less.....	1,073	1,094	949	1,084	1,030
Commercial and finance company paper of U.S. issuers.....	2,489	2,681	2,518	2,507	2,633
State and local government securities, due in 1 year or less.....	295	447	423	472	440
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	3,622	3,197	3,701	3,530	3,491
Total cash, U.S. government and other securities.....	20,479	19,210	19,626	19,425	18,944
Trade receivables from U.S. government.....	518	518	526	573	646
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	38,581	40,890	42,359	40,776	39,585
Total receivables.....	39,099	41,408	42,885	41,350	40,230
Inventories.....	35,308	38,378	38,246	39,499	39,633
All other current assets.....	22,483	23,792	23,853	25,749	25,722
Total current assets.....	117,368	122,788	124,609	126,023	124,529
Plant and equipment.....	91,410	92,852	90,720	94,478	94,543
Land and mineral rights.....	1,815	1,924	1,867	1,852	2,041
Less: Accumulated depreciation, depletion, and amortization.....	53,812	54,831	54,171	56,354	56,433
Net property, plant, and equipment.....	39,413	39,945	38,416	39,975	40,151
U.S. Treasury and Federal agency securities, due in more than 1 year.....	905	893	833	816	776
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	161,314	165,379	168,781	177,053	180,193
Total Assets.....	318,999	329,006	332,639	343,866	345,649
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	2,599	2,383	3,776	3,174	2,759
b. Commercial paper.....	1,428	1,414	1,609	2,218	2,354
c. Other short-term loans.....	3,711	2,670	3,021	2,368	3,586
Advances and prepayments by U.S. government.....	110	106	95	100	68
Trade accounts and trade notes payable.....	27,146	28,878	29,347	28,696	28,056
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	3,456	4,003	3,852	3,818	3,068
b. Other.....	115	98	174	158	308
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	2,109	1,936	1,855	1,529	2,018
b. Bonds and debentures.....	1,162	1,239	768	1,069	848
c. Other long-term loans.....	550	691	648	622	580
All other current liabilities, including excise and sales taxes, and accrued expenses.....	44,937	43,348	46,878	48,442	50,179
Total current liabilities.....	87,322	86,766	92,023	92,195	93,824
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	16,263	16,638	16,544	15,812	16,227
b. Bonds and debentures.....	18,822	19,792	19,114	20,132	20,455
c. Other long-term loans.....	16,447	17,387	17,192	20,203	17,302
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	51,016	53,141	50,595	51,648	56,507
Total liabilities.....	189,869	193,723	195,469	199,989	204,314
Capital stock and other capital.....	87,402	89,512	88,860	90,160	90,707
Retained earnings.....	62,057	67,626	71,888	77,979	75,324
Cumulative foreign currency translation adjustment.....	(1,347)	(1,194)	(522)	(345)	225
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(1,609)	(1,571)	(1,855)	(874)	(1,621)
Less: Treasury stock, at cost.....	17,373	19,091	21,202	23,042	23,301
Stockholders' equity.....	129,130	135,282	137,170	143,877	141,334
Total Liabilities and Stockholders' Equity.....	318,999	329,006	332,639	343,866	345,649
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	30,046	36,022	32,585	33,828	30,705

Table 41.0 -- Income Statement
For Corporations in NAICS Manufacturing Subsector 334,
Total Assets \$25 Million and Over

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

Item	Computer and Electronic Products				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	139,880	132,638	134,978	139,145	145,283
Depreciation, depletion, and amortization of property, plant, and equipment	5,271	4,679	4,692	4,726	4,862
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	125,507	123,164	121,330	126,093	130,614
Income (or loss) from operations	9,102	4,795	8,957	8,326	9,808
Interest expense	1,431	1,438	1,551	1,772	1,623
Dividend income	1,752	231	408	199	504
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	5,726	3,011	3,695	3,933	3,559
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(220)	3,607	1,588	(99)	(614)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	9,508	12,074	9,126	10,933	12,120
Income (or loss) before income taxes	24,437	22,279	22,223	21,520	23,754
Provision for current and deferred domestic income taxes:					
a. Federal	6,045	4,603	4,500	4,934	4,780
b. Other	425	301	286	267	270
Income (or loss) after income taxes	17,967	17,375	17,437	16,319	18,703
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	(83)	(18)	0	0	0
Net income (or loss) for quarter	17,884	17,357	17,437	16,319	18,703
Cash dividends charged to retained earnings in current quarter	1,764	2,395	1,723	2,442	2,565
Net income retained in business	16,120	14,962	15,714	13,877	16,139
Retained earnings at beginning of quarter	28,929	41,870	52,009	63,839	74,878
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(6,383)	(4,901)	(2,138)	(2,577)	(4,289)
Retained earnings at end of quarter	38,667	51,932	65,585	75,138	86,727
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.77	3.53	3.48	3.40	3.35
All other operating costs and expenses	89.72	92.86	89.89	90.62	89.90
Income (or loss) from operations	6.51	3.62	6.64	5.98	6.75
Interest expense	1.02	1.08	1.15	1.27	1.12
Dividend income	1.25	0.17	0.30	0.14	0.35
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	4.09	2.27	2.74	2.83	2.45
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.16)	2.72	1.18	(0.07)	(0.42)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	6.80	9.10	6.76	7.86	8.34
Income (or loss) before income taxes	17.47	16.80	16.46	15.47	16.35
Provision for current and deferred domestic income taxes	4.63	3.70	3.55	3.74	3.48
Income (or loss) after income taxes	12.84	13.10	12.92	11.73	12.87
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	19.59	17.59	17.39	16.95	17.78
After income taxes	14.40	13.72	13.65	12.85	14.00
Annual rate of profit on total assets:					
Before income taxes	11.37	10.24	10.06	9.69	10.18
After income taxes	8.36	7.98	7.89	7.34	8.02

Table 41.1 -- Balance Sheet
For Corporations in NAICS Manufacturing Subsector 334,
Total Assets \$25 Million and Over

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

Item	Computer and Electronic Products				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	51,830	47,275	42,774	39,389	44,621
Time deposits in the U.S., including negotiable certificates of deposit.....	13,344	11,414	10,170	10,997	12,433
Deposits outside the U.S.....	4,906	3,749	3,327	2,851	2,209
Total cash on hand and in banks.....	70,081	62,439	56,271	53,237	59,263
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	2,028	1,155	2,111	2,007	1,927
b. Other, due in 1 year or less.....	6,238	6,596	6,527	6,240	5,658
Commercial and finance company paper of U.S. issuers.....	29,595	27,827	32,172	30,152	30,706
State and local government securities, due in 1 year or less.....	3,834	4,125	3,975	3,331	3,498
Foreign securities, due in 1 year or less.....	17	14	33	25	23
Other short-term financial investments, including bankers' acceptances.....	25,958	26,032	22,334	22,984	20,910
Total cash, U.S. government and other securities.....	137,751	128,187	123,424	117,976	121,986
Trade receivables from U.S. government.....	6,555	6,427	6,496	6,714	6,981
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	66,705	63,839	65,792	67,673	69,455
Total receivables.....	73,260	70,266	72,288	74,387	76,436
Inventories.....	48,255	48,762	49,759	51,500	51,589
All other current assets.....	48,998	51,337	50,682	51,236	52,702
Total current assets.....	308,264	298,552	296,153	295,099	302,713
Plant and equipment.....	216,254	216,284	217,292	217,117	220,732
Land and mineral rights.....	5,341	5,367	5,494	5,392	5,557
Less: Accumulated depreciation, depletion, and amortization.....	133,960	134,121	134,482	133,930	134,487
Net property, plant, and equipment.....	87,635	87,530	88,304	88,579	91,801
U.S. Treasury and Federal agency securities, due in more than 1 year.....	7,500	6,925	7,027	7,134	6,986
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	456,450	477,390	492,350	497,943	531,778
Total Assets.....	859,849	870,397	883,834	888,756	933,278
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	1,819	3,174	2,420	4,260	2,354
b. Commercial paper.....	470	470	771	1,479	3,429
c. Other short-term loans.....	3,613	4,342	4,126	6,136	5,039
Advances and prepayments by U.S. government.....	2,544	2,538	2,545	2,668	3,021
Trade accounts and trade notes payable.....	45,802	45,069	44,752	48,186	49,731
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	9,368	8,600	8,027	8,323	9,126
b. Other.....	752	677	718	764	776
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	3,552	3,323	3,097	2,881	1,234
b. Bonds and debentures.....	5,902	6,796	8,200	8,547	8,485
c. Other long-term loans.....	1,652	1,349	1,558	1,453	1,710
All other current liabilities, including excise and sales taxes, and accrued expenses.....	96,217	97,729	98,276	99,771	103,975
Total current liabilities.....	171,692	174,067	174,491	184,468	188,881
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	13,773	14,186	13,543	13,456	14,283
b. Bonds and debentures.....	56,079	54,434	53,548	52,185	51,978
c. Other long-term loans.....	21,523	20,989	28,604	28,433	30,964
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	97,862	100,053	102,580	102,416	112,658
Total liabilities.....	360,929	363,729	372,766	380,958	398,765
Capital stock and other capital.....	539,331	541,909	541,516	532,906	560,866
Retained earnings.....	38,667	51,932	65,585	75,138	86,727
Cumulative foreign currency translation adjustment.....	3,645	4,566	2,779	3,259	6,456
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(9,384)	(8,439)	(8,505)	(11,082)	(24,741)
Less: Treasury stock, at cost.....	73,339	83,299	90,307	92,423	94,794
Stockholders' equity.....	498,920	506,669	511,069	507,798	534,513
Total Liabilities and Stockholders' Equity.....	859,849	870,397	883,834	888,756	933,278
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	136,572	124,485	121,662	110,631	113,832

Table 42.0 -- Income Statement
For Corporations in NAICS Manufacturing Industry Group 3341,
Total Assets \$25 Million and Over

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

Item	Computer and Peripheral Equipment ¹				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	46,939	43,470	44,030	45,664	47,503
Depreciation, depletion, and amortization of property, plant, and equipment	1,310	1,167	1,189	1,118	1,194
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	43,555	41,980	41,082	43,551	43,158
Income (or loss) from operations	2,075	322	1,760	995	3,150
Interest expense	228	257	253	286	320
Dividend income	8	8	13	13	38
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	785	908	1,273	839	1,239
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(116)	68	(66)	(45)	(162)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	5,331	5,665	4,070	5,382	6,004
Income (or loss) before income taxes	7,853	6,714	6,796	6,898	9,950
Provision for current and deferred domestic income taxes:					
a. Federal	1,703	1,202	1,016	1,351	1,448
b. Other	108	57	50	53	120
Income (or loss) after income taxes	6,043	5,455	5,730	5,494	8,382
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	6,043	5,455	5,730	5,494	8,382
Cash dividends charged to retained earnings in current quarter	639	657	559	796	586
Net income retained in business	5,404	4,798	5,171	4,698	7,796
Retained earnings at beginning of quarter	81,199	85,340	92,542	97,096	98,494
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,287)	(1,060)	(528)	(506)	(2,129)
Retained earnings at end of quarter	84,315	89,077	97,185	101,287	104,161
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.79	2.68	2.70	2.45	2.51
All other operating costs and expenses	92.79	96.57	93.30	95.37	90.85
Income (or loss) from operations	4.42	0.74	4.00	2.18	6.63
Interest expense	0.49	0.59	0.57	0.63	0.67
Dividend income	0.02	0.02	0.03	0.03	0.08
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.67	2.09	2.89	1.84	2.61
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.25)	0.16	(0.15)	(0.10)	(0.34)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	11.36	13.03	9.24	11.79	12.64
Income (or loss) before income taxes	16.73	15.45	15.44	15.11	20.95
Provision for current and deferred domestic income taxes	3.86	2.90	2.42	3.07	3.30
Income (or loss) after income taxes	12.87	12.55	13.01	12.03	17.64
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	24.00	20.57	20.85	21.49	31.80
After income taxes	18.47	16.71	17.58	17.12	26.79
Annual rate of profit on total assets:					
Before income taxes	12.86	10.97	11.13	11.02	15.53
After income taxes	9.89	8.91	9.38	8.78	13.08

¹ Included in Computer and Electronic Products.

Table 42.1 -- Balance Sheet
For Corporations in NAICS Manufacturing Industry Group 3341,
Total Assets \$25 Million and Over

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

Item	Computer and Peripheral Equipment ¹				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	14,692	11,288	8,686	6,565	10,729
Time deposits in the U.S., including negotiable certificates of deposit.....	3,605	2,795	2,378	3,268	3,564
Deposits outside the U.S.....	3,707	2,800	2,337	2,067	1,166
Total cash on hand and in banks.....	22,005	16,883	13,400	11,900	15,460
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	94	126	110	109	126
b. Other, due in 1 year or less.....	365	393	439	621	575
Commercial and finance company paper of U.S. issuers.....	7,462	8,000	8,653	8,161	8,795
State and local government securities, due in 1 year or less.....	1,139	1,250	1,243	390	363
Foreign securities, due in 1 year or less.....	11	8	28	19	14
Other short-term financial investments, including bankers' acceptances.....	4,193	3,716	2,610	3,353	3,937
Total cash, U.S. government and other securities.....	35,269	30,375	26,483	24,553	29,269
Trade receivables from U.S. government.....	1,335	868	793	887	1,078
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	18,004	16,115	17,165	17,039	17,692
Total receivables.....	19,340	16,982	17,958	17,926	18,770
Inventories.....	9,566	9,061	8,867	9,457	9,366
All other current assets.....	11,493	12,111	11,396	11,262	12,108
Total current assets.....	75,669	68,529	64,704	63,198	69,513
Plant and equipment.....	45,880	45,268	45,295	45,329	46,047
Land and mineral rights.....	1,696	1,781	1,918	1,853	1,951
Less: Accumulated depreciation, depletion, and amortization.....	28,804	28,473	28,535	28,546	28,608
Net property, plant, and equipment.....	18,772	18,575	18,678	18,637	19,391
U.S. Treasury and Federal agency securities, due in more than 1 year.....	168	166	163	151	139
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	149,732	157,520	160,696	168,326	167,283
Total Assets.....	244,340	244,791	244,241	250,312	256,326
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	282	286	253	2,492	202
b. Commercial paper.....	0	0	300	1,009	2,880
c. Other short-term loans.....	1,292	2,042	1,949	3,642	2,063
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	16,997	16,227	15,490	17,676	18,402
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	2,558	2,299	2,455	2,208	2,579
b. Other.....	25	9	(10)	(2)	14
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	109	82	57	13	137
b. Bonds and debentures.....	4,515	5,328	6,483	7,119	5,517
c. Other long-term loans.....	103	151	410	325	67
All other current liabilities, including excise and sales taxes, and accrued expenses.....	26,580	27,837	27,729	28,995	31,281
Total current liabilities.....	52,461	54,261	55,115	63,477	63,143
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	1,224	1,215	1,176	1,155	1,145
b. Bonds and debentures.....	20,797	19,419	18,151	17,059	17,911
c. Other long-term loans.....	1,852	2,056	1,332	2,000	5,484
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	37,126	37,254	38,095	38,255	43,496
Total liabilities.....	113,460	114,205	113,868	121,946	131,179
Capital stock and other capital.....	105,208	105,500	103,707	99,108	103,301
Retained earnings.....	84,315	89,077	97,185	101,287	104,161
Cumulative foreign currency translation adjustment.....	2,192	2,065	253	334	2,928
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(2,417)	(2,600)	(2,552)	(1,841)	(13,646)
Less: Treasury stock, at cost.....	58,418	63,456	68,219	70,523	71,596
Stockholders' equity.....	130,881	130,585	130,373	128,365	125,147
Total Liabilities and Stockholders' Equity.....	244,340	244,791	244,241	250,312	256,326
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	23,207	14,268	9,589	(279)	6,370

¹ Included in Computer and Electronic Products.

Table 43.0 -- Income Statement
For Corporations in NAICS Manufacturing Industry Group 3342,
Total Assets \$25 Million and Over

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

Item	Communications Equipment ¹				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	28,177	27,129	27,672	28,256	28,876
Depreciation, depletion, and amortization of property, plant, and equipment	680	654	653	664	701
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	25,715	25,969	24,961	26,112	28,112
Income (or loss) from operations	1,782	507	2,058	1,480	63
Interest expense	325	345	431	554	415
Dividend income	24	24	27	25	295
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	4,484	1,460	1,699	1,983	1,252
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(373)	254	(251)	174	(444)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	(482)	2,788	1,907	1,975	2,865
Income (or loss) before income taxes	5,110	4,688	5,009	5,082	3,616
Provision for current and deferred domestic income taxes:					
a. Federal	1,540	1,425	1,220	1,492	921
b. Other	23	39	42	48	3
Income (or loss) after income taxes	3,548	3,224	3,748	3,542	2,693
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	3,548	3,224	3,748	3,542	2,693
Cash dividends charged to retained earnings in current quarter	321	313	411	378	887
Net income retained in business	3,226	2,912	3,337	3,164	1,806
Retained earnings at beginning of quarter	(112,346)	(108,959)	(107,612)	(103,386)	(100,086)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(118)	25	216	82	(670)
Retained earnings at end of quarter	(109,238)	(106,022)	(104,059)	(100,140)	(98,949)
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.41	2.41	2.36	2.35	2.43
All other operating costs and expenses	91.26	95.72	90.20	92.41	97.35
Income (or loss) from operations	6.32	1.87	7.44	5.24	0.22
Interest expense	1.15	1.27	1.56	1.96	1.44
Dividend income	0.08	0.09	0.10	0.09	1.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	15.91	5.38	6.14	7.02	4.34
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(1.32)	0.94	(0.91)	0.62	(1.54)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(1.71)	10.28	6.89	6.99	9.92
Income (or loss) before income taxes	18.14	17.28	18.10	17.99	12.52
Provision for current and deferred domestic income taxes	5.55	5.40	4.56	5.45	3.20
Income (or loss) after income taxes	12.59	11.89	13.54	12.54	9.32
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	19.55	17.80	18.74	19.24	12.05
After income taxes	13.57	12.24	14.02	13.41	8.97
Annual rate of profit on total assets:					
Before income taxes	11.52	10.41	10.56	10.91	7.07
After income taxes	8.00	7.16	7.90	7.60	5.26

¹ Included in Computer and Electronic Products.

Table 43.1 -- Balance Sheet
For Corporations in NAICS Manufacturing Industry Group 3342,
Total Assets \$25 Million and Over

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

Item	Communications Equipment ¹				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.....	9,164	10,593	10,350	9,010	8,863
Time deposits in the U.S., including negotiable certificates of deposit.....	2,405	2,046	1,454	1,442	2,695
Deposits outside the U.S.....	685	464	470	311	463
Total cash on hand and in banks.....	12,254	13,103	12,273	10,763	12,021
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	1,877	977	1,951	1,845	1,635
b. Other, due in 1 year or less.....	2,283	2,179	2,414	2,194	1,924
Commercial and finance company paper of U.S. issuers.....	15,860	13,944	16,186	15,811	15,663
State and local government securities, due in 1 year or less.....	156	200	209	454	456
Foreign securities, due in 1 year or less.....	0	0	0	2	0
Other short-term financial investments, including bankers' acceptances.....	8,638	8,679	5,685	5,713	5,210
Total cash, U.S. government and other securities.....	41,069	39,081	38,718	36,781	36,909
Trade receivables from U.S. government.....	2,634	2,755	2,870	2,944	3,028
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	15,723	15,106	14,948	15,611	15,875
Total receivables.....	18,358	17,862	17,817	18,555	18,903
Inventories.....	7,511	7,305	7,243	7,439	7,933
All other current assets.....	8,539	10,104	10,466	10,082	10,830
Total current assets.....	75,478	74,352	74,244	72,857	74,574
Plant and equipment.....	30,368	29,954	30,460	29,866	29,376
Land and mineral rights.....	720	733	715	682	680
Less: Accumulated depreciation, depletion, and amortization.....	19,041	18,780	19,033	18,776	17,666
Net property, plant, and equipment.....	12,047	11,907	12,142	11,773	12,391
U.S. Treasury and Federal agency securities, due in more than 1 year.....	5,771	5,559	5,641	5,871	5,704
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	84,130	88,289	97,700	95,847	111,952
Total Assets.....	177,426	180,107	189,727	186,348	204,621
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	157	1,434	213	164	252
b. Commercial paper.....	300	300	301	300	300
c. Other short-term loans.....	308	351	387	337	338
Advances and prepayments by U.S. government.....	296	295	303	377	379
Trade accounts and trade notes payable.....	7,419	7,203	6,767	6,719	7,171
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	1,788	1,731	1,740	2,129	2,099
b. Other.....	78	68	89	116	131
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	99	56	70	117	90
b. Bonds and debentures.....	215	216	217	217	1,472
c. Other long-term loans.....	564	557	415	532	430
All other current liabilities, including excise and sales taxes, and accrued expenses.....	25,831	26,321	27,271	27,032	28,927
Total current liabilities.....	37,055	38,533	37,773	38,040	41,590
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	459	567	522	422	477
b. Bonds and debentures.....	14,969	14,934	15,016	15,236	12,065
c. Other long-term loans.....	5,458	5,711	13,758	11,841	11,847
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	14,907	14,993	15,738	15,164	18,556
Total liabilities.....	72,847	74,737	82,807	80,704	84,535
Capital stock and other capital.....	221,493	218,279	217,883	213,075	226,053
Retained earnings.....	(109,238)	(106,022)	(104,059)	(100,140)	(98,949)
Cumulative foreign currency translation adjustment.....	(370)	(301)	(231)	(186)	140
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(5,213)	(5,211)	(5,241)	(5,544)	(5,456)
Less: Treasury stock, at cost.....	2,093	1,376	1,431	1,560	1,701
Stockholders' equity.....	104,578	105,370	106,921	105,645	120,086
Total Liabilities and Stockholders' Equity.....	177,426	180,107	189,727	186,348	204,621
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	38,423	35,819	36,471	34,817	32,985

¹ Included in Computer and Electronic Products.

Table 44.0 -- Income Statement

For Corporations in NAICS Manufacturing Industry Groups 3343 - 3346,
Total Assets \$25 Million and Over

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

Item	All Other Electronic Products ¹				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	64,764	62,039	63,276	65,226	68,904
Depreciation, depletion, and amortization of property, plant, and equipment	3,282	2,858	2,850	2,945	2,967
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	56,237	55,215	55,286	56,430	59,343
Income (or loss) from operations	5,245	3,966	5,139	5,851	6,594
Interest expense	878	836	867	932	888
Dividend income	1,720	199	368	162	170
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	458	642	723	1,112	1,068
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	270	3,284	1,905	(228)	(7)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	4,659	3,620	3,149	3,576	3,251
Income (or loss) before income taxes	11,474	10,877	10,418	9,540	10,188
Provision for current and deferred domestic income taxes:					
a. Federal	2,803	1,977	2,265	2,092	2,411
b. Other	294	205	194	165	147
Income (or loss) after income taxes	8,377	8,695	7,958	7,283	7,629
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	(83)	(18)	0	0	0
Net income (or loss) for quarter	8,294	8,677	7,958	7,283	7,629
Cash dividends charged to retained earnings in current quarter	803	1,424	753	1,268	1,092
Net income retained in business	7,491	7,253	7,206	6,015	6,537
Retained earnings at beginning of quarter	60,076	65,490	67,079	70,130	76,469
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,978)	(3,866)	(1,825)	(2,153)	(1,491)
Retained earnings at end of quarter	63,589	68,876	72,459	73,991	81,515
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	5.07	4.61	4.50	4.51	4.31
All other operating costs and expenses	86.83	89.00	87.37	86.52	86.12
Income (or loss) from operations	8.10	6.39	8.12	8.97	9.57
Interest expense	1.36	1.35	1.37	1.43	1.29
Dividend income	2.66	0.32	0.58	0.25	0.25
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.71	1.03	1.14	1.70	1.55
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	0.42	5.29	3.01	(0.35)	(0.01)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	7.19	5.84	4.98	5.48	4.72
Income (or loss) before income taxes	17.72	17.53	16.46	14.63	14.79
Provision for current and deferred domestic income taxes	4.78	3.52	3.89	3.46	3.71
Income (or loss) after income taxes	12.93	14.02	12.58	11.17	11.07
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	17.42	16.07	15.22	13.94	14.09
After income taxes	12.72	12.85	11.63	10.64	10.55
Annual rate of profit on total assets:					
Before income taxes	10.48	9.77	9.26	8.44	8.63
After income taxes	7.65	7.81	7.08	6.44	6.46

¹ Included in Computer and Electronic Products.

Table 44.1 -- Balance Sheet
For Corporations in NAICS Manufacturing Industry Groups 3343 - 3346,
Total Assets \$25 Million and Over

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

Item	All Other Electronic Products ¹				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	27,974	25,394	23,739	23,814	25,029
Time deposits in the U.S., including negotiable certificates of deposit.....	7,334	6,573	6,338	6,287	6,174
Deposits outside the U.S.....	514	486	521	474	579
Total cash on hand and in banks.....	35,822	32,453	30,598	30,574	31,782
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	58	52	50	53	166
b. Other, due in 1 year or less.....	3,589	4,024	3,675	3,424	3,159
Commercial and finance company paper of U.S. issuers.....	6,273	5,884	7,333	6,179	6,248
State and local government securities, due in 1 year or less.....	2,539	2,675	2,523	2,488	2,679
Foreign securities, due in 1 year or less.....	6	6	6	5	9
Other short-term financial investments, including bankers' acceptances.....	13,127	13,636	14,039	13,919	11,764
Total cash, U.S. government and other securities.....	61,412	58,730	58,224	56,643	55,807
Trade receivables from U.S. government.....	2,586	2,804	2,833	2,883	2,875
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	32,977	32,618	33,679	35,022	35,889
Total receivables.....	35,563	35,422	36,512	37,905	38,764
Inventories.....	31,177	32,395	33,649	34,604	34,290
All other current assets.....	28,966	29,123	28,820	29,892	29,765
Total current assets.....	157,118	155,670	157,205	159,044	158,625
Plant and equipment.....	140,005	141,062	141,536	141,922	145,308
Land and mineral rights.....	2,925	2,854	2,862	2,857	2,925
Less: Accumulated depreciation, depletion, and amortization.....	86,115	86,868	86,914	86,609	88,214
Net property, plant, and equipment.....	56,815	57,048	57,484	58,170	60,020
U.S. Treasury and Federal agency securities, due in more than 1 year.....	1,561	1,201	1,223	1,112	1,144
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	222,589	231,581	233,954	233,770	252,543
Total Assets.....	438,083	445,500	449,866	452,096	472,331
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	1,380	1,454	1,954	1,604	1,900
b. Commercial paper.....	170	170	170	170	249
c. Other short-term loans.....	2,012	1,948	1,790	2,157	2,638
Advances and prepayments by U.S. government.....	2,249	2,243	2,242	2,291	2,642
Trade accounts and trade notes payable.....	21,386	21,639	22,496	23,791	24,158
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	5,022	4,570	3,832	3,987	4,448
b. Other.....	649	599	639	650	631
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	3,344	3,185	2,970	2,750	1,007
b. Bonds and debentures.....	1,172	1,252	1,500	1,211	1,497
c. Other long-term loans.....	986	641	734	596	1,213
All other current liabilities, including excise and sales taxes, and accrued expenses.....	43,806	43,570	43,276	43,744	43,766
Total current liabilities.....	82,176	81,273	81,603	82,951	84,149
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	12,090	12,404	11,845	11,878	12,661
b. Bonds and debentures.....	20,314	20,081	20,381	19,889	22,002
c. Other long-term loans.....	14,213	13,222	13,514	14,592	13,634
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	45,829	47,807	48,748	48,997	50,605
Total liabilities.....	174,622	174,787	176,091	178,308	183,051
Capital stock and other capital.....	212,630	218,131	219,927	220,722	231,512
Retained earnings.....	63,589	68,876	72,459	73,991	81,515
Cumulative foreign currency translation adjustment.....	1,823	2,801	2,757	3,111	3,389
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(1,754)	(628)	(712)	(3,696)	(5,638)
Less: Treasury stock, at cost.....	12,827	18,467	20,657	20,340	21,497
Stockholders' equity.....	263,461	270,713	273,774	273,787	289,280
Total Liabilities and Stockholders' Equity.....	438,083	445,500	449,866	452,096	472,331
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	74,942	74,397	75,602	76,093	74,477

¹ Included in Computer and Electronic Products.

Table 45.0 -- Income Statement
For Corporations in NAICS Manufacturing Subsector 335,
Total Assets \$25 Million and Over

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

Item	Electrical Equipment, Appliances, and Components				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	47,428	41,870	43,977	44,980	48,909
Depreciation, depletion, and amortization of property, plant, and equipment	1,221	1,163	1,187	1,129	1,228
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	42,440	37,886	39,156	39,679	43,016
Income (or loss) from operations	3,767	2,821	3,634	4,172	4,665
Interest expense	682	678	784	836	901
Dividend income	73	7	14	15	45
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1,513	2,495	2,302	2,272	2,740
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(280)	(107)	(44)	95	566
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	1,221	1,732	2,255	1,929	1,707
Income (or loss) before income taxes	5,612	6,271	7,376	7,647	8,821
Provision for current and deferred domestic income taxes:					
a. Federal	771	594	911	710	185
b. Other	85	51	0	95	147
Income (or loss) after income taxes	4,755	5,626	6,466	6,842	8,489
Extraordinary gains (losses), net of taxes	0	0	0	0	(210)
Cumulative effect of accounting changes, net of taxes	0	0	0	(17)	0
Net income (or loss) for quarter	4,755	5,626	6,466	6,825	8,280
Cash dividends charged to retained earnings in current quarter	3,616	3,023	3,093	2,393	3,510
Net income retained in business	1,139	2,603	3,373	4,432	4,769
Retained earnings at beginning of quarter	128,061	120,437	121,192	125,292	129,707
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(490)	(189)	(197)	(399)	(230)
Retained earnings at end of quarter	128,710	122,851	124,367	129,325	134,247
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.57	2.78	2.70	2.51	2.51
All other operating costs and expenses	89.48	90.48	89.04	88.22	87.95
Income (or loss) from operations	7.94	6.74	8.26	9.27	9.54
Interest expense	1.44	1.62	1.78	1.86	1.84
Dividend income	0.15	0.02	0.03	0.03	0.09
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	3.19	5.96	5.23	5.05	5.60
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.59)	(0.26)	(0.10)	0.21	1.16
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.57	4.14	5.13	4.29	3.49
Income (or loss) before income taxes	11.83	14.98	16.77	17.00	18.04
Provision for current and deferred domestic income taxes	1.81	1.54	2.07	1.79	0.68
Income (or loss) after income taxes	10.03	13.44	14.70	15.21	17.36
	OPERATING RATIOS				
	(see explanatory notes)				
	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	14.86	16.88	19.79	19.91	22.44
After income taxes	12.59	15.15	17.35	17.81	21.60
Annual rate of profit on total assets:					
Before income taxes	8.59	9.89	11.43	11.60	12.89
After income taxes	7.28	8.87	10.02	10.38	12.41

Table 45.1 -- Balance Sheet
For Corporations in NAICS Manufacturing Subsector 335,
Total Assets \$25 Million and Over

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

Item	Electrical Equipment, Appliances, and Components				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	4,837	4,400	4,206	4,164	7,189
Time deposits in the U.S., including negotiable certificates of deposit.....	158	228	279	293	416
Deposits outside the U.S.....	61	12	32	5	24
Total cash on hand and in banks.....	5,056	4,640	4,517	4,462	7,629
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	124	82	98	105	105
b. Other, due in 1 year or less.....	337	284	262	292	282
Commercial and finance company paper of U.S. issuers.....	771	504	731	823	903
State and local government securities, due in 1 year or less.....	305	353	411	268	266
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	520	181	173	207	323
Total cash, U.S. government and other securities.....	7,113	6,043	6,193	6,157	9,508
Trade receivables from U.S. government.....	487	402	391	346	397
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	22,959	22,133	22,022	22,667	24,476
Total receivables.....	23,446	22,535	22,413	23,013	24,873
Inventories.....	22,218	22,594	23,502	24,005	24,367
All other current assets.....	11,318	10,147	10,087	10,470	10,639
Total current assets.....	64,095	61,319	62,195	63,644	69,387
Plant and equipment.....	67,833	64,654	65,476	65,719	67,616
Land and mineral rights.....	2,017	1,977	1,977	1,964	1,999
Less: Accumulated depreciation, depletion, and amortization.....	40,863	39,668	40,218	40,752	41,171
Net property, plant, and equipment.....	28,987	26,963	27,236	26,931	28,444
U.S. Treasury and Federal agency securities, due in more than 1 year.....	66	60	60	43	21
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	168,087	165,391	168,676	173,168	175,861
Total Assets.....	261,235	253,734	258,167	263,787	273,712
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	1,159	1,581	1,492	1,427	1,523
b. Commercial paper.....	1,753	1,766	2,383	2,692	3,017
c. Other short-term loans.....	2,168	2,480	1,611	1,884	2,013
Advances and prepayments by U.S. government.....	3,565	3,483	3,766	3,909	4,199
Trade accounts and trade notes payable.....	15,852	15,353	15,257	15,825	16,930
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	2,839	3,005	3,044	2,327	1,726
b. Other.....	1,644	1,550	1,470	1,511	1,558
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	419	335	491	441	612
b. Bonds and debentures.....	1,060	886	911	1,137	1,150
c. Other long-term loans.....	1,464	554	615	978	949
All other current liabilities, including excise and sales taxes, and accrued expenses.....	26,510	24,149	23,646	24,417	26,752
Total current liabilities.....	58,432	55,142	54,688	56,551	60,427
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	7,689	7,304	7,460	7,700	10,477
b. Bonds and debentures.....	7,322	7,320	7,279	6,806	7,089
c. Other long-term loans.....	14,458	12,829	14,677	14,735	14,454
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	22,260	22,587	24,999	24,365	24,029
Total liabilities.....	110,160	105,182	109,104	110,157	116,476
Capital stock and other capital.....	56,447	55,153	55,043	54,615	57,026
Retained earnings.....	128,710	122,851	124,367	129,325	134,247
Cumulative foreign currency translation adjustment.....	1,532	2,138	4,422	4,950	6,593
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(486)	(913)	(2,128)	(852)	(4,185)
Less: Treasury stock, at cost.....	35,128	30,676	32,641	34,408	36,444
Stockholders' equity.....	151,075	148,551	149,063	153,630	157,236
Total Liabilities and Stockholders' Equity.....	261,235	253,734	258,167	263,787	273,712
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	5,662	6,177	7,507	7,093	8,960

Table 46.0 -- Income Statement

For Corporations in NAICS Manufacturing Subsector 336, Total Assets \$25 Million and Over

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

Item	Transportation Equipment				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	214,092	208,690	215,425	196,317	211,806
Depreciation, depletion, and amortization of property, plant, and equipment	6,178	5,854	5,600	5,493	5,964
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	209,916	200,316	211,627	190,468	205,235
Income (or loss) from operations	(2,002)	2,520	(1,802)	356	608
Interest expense	3,543	3,705	3,738	3,407	3,716
Dividend income	14	212	31	63	157
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2,366	2,931	3,357	3,458	2,349
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	1,545	(480)	(230)	(2,215)	(499)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	1,314	4,083	4,154	1,235	1,852
Income (or loss) before income taxes	(306)	5,561	1,772	(508)	750
Provision for current and deferred domestic income taxes:					
a. Federal	(1,537)	435	222	1,121	2,184
b. Other	1,041	129	536	466	26
Income (or loss) after income taxes	190	4,997	1,014	(2,095)	(1,460)
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	190	4,997	1,014	(2,096)	(1,460)
Cash dividends charged to retained earnings in current quarter	2,616	1,928	2,523	3,008	2,620
Net income retained in business	(2,426)	3,069	(1,510)	(5,104)	(4,081)
Retained earnings at beginning of quarter	128,415	126,263	125,905	124,168	117,569
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(74)	(2,533)	102	(407)	(494)
Retained earnings at end of quarter	125,915	126,798	124,498	118,657	112,994
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.89	2.80	2.60	2.80	2.82
All other operating costs and expenses	98.05	95.99	98.24	97.02	96.90
Income (or loss) from operations	(0.94)	1.21	(0.84)	0.18	0.29
Interest expense	1.65	1.78	1.74	1.74	1.75
Dividend income	0.01	0.10	0.01	0.03	0.07
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.11	1.40	1.56	1.76	1.11
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	0.72	(0.23)	(0.11)	(1.13)	(0.24)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.61	1.96	1.93	0.63	0.87
Income (or loss) before income taxes	(0.14)	2.66	0.82	(0.26)	0.35
Provision for current and deferred domestic income taxes	(0.23)	0.27	0.35	0.81	1.04
Income (or loss) after income taxes	0.09	2.39	0.47	(1.07)	(0.69)
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(0.61)	11.01	3.47	(1.02)	1.80
After income taxes	0.38	9.89	1.98	(4.21)	(3.51)
Annual rate of profit on total assets:					
Before income taxes	(0.14)	2.55	0.79	(0.23)	0.35
After income taxes	0.09	2.29	0.45	(0.95)	(0.67)

Table 46.1 -- Balance Sheet
For Corporations in NAICS Manufacturing Subsector 336,
Total Assets \$25 Million and Over

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

Item	Transportation Equipment				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	29,484	31,642	32,770	22,826	31,307
Time deposits in the U.S., including negotiable certificates of deposit.....	3,360	5,038	4,088	4,744	2,242
Deposits outside the U.S.....	8,396	6,611	5,486	6,480	12,967
Total cash on hand and in banks.....	41,240	43,290	42,345	34,050	46,516
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	0	0	0	0	0
b. Other, due in 1 year or less.....	6,719	5,810	4,515	3,595	3,748
Commercial and finance company paper of U.S. issuers.....	3,175	2,960	4,677	4,813	5,198
State and local government securities, due in 1 year or less.....	488	578	258	224	412
Foreign securities, due in 1 year or less.....	1	18	18	202	191
Other short-term financial investments, including bankers' acceptances.....	7,162	5,427	5,903	7,035	5,265
Total cash, U.S. government and other securities.....	58,784	58,083	57,715	49,919	61,330
Trade receivables from U.S. government.....	40,633	42,748	43,411	45,105	43,114
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	62,338	67,683	69,395	66,564	66,744
Total receivables.....	102,972	110,431	112,806	111,668	109,858
Inventories.....	110,149	113,826	115,913	118,061	114,903
All other current assets.....	59,681	64,459	67,609	65,758	65,931
Total current assets.....	331,586	346,799	354,043	345,406	352,022
Plant and equipment.....	286,984	288,383	290,862	288,127	291,213
Land and mineral rights.....	5,934	5,877	5,710	5,734	6,084
Less: Accumulated depreciation, depletion, and amortization.....	152,199	153,561	155,198	156,378	157,277
Net property, plant, and equipment.....	140,719	140,700	141,374	137,483	140,020
U.S. Treasury and Federal agency securities, due in more than 1 year.....	1,701	1,456	1,089	1,404	2,497
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	377,912	383,790	395,278	396,096	374,044
Total Assets.....	851,916	872,745	891,783	880,389	868,583
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	7,310	8,202	6,989	9,718	11,952
b. Commercial paper.....	2,778	2,122	2,373	1,361	1,591
c. Other short-term loans.....	2,261	2,417	2,756	2,866	2,533
Advances and prepayments by U.S. government.....	64,450	62,997	65,087	67,697	67,216
Trade accounts and trade notes payable.....	84,843	90,319	91,109	87,139	85,965
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	5,225	6,269	4,775	4,599	3,956
b. Other.....	432	607	644	658	643
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	4,041	3,606	4,823	4,957	3,640
b. Bonds and debentures.....	2,825	2,951	2,595	2,247	1,675
c. Other long-term loans.....	5,097	5,507	4,465	4,256	4,353
All other current liabilities, including excise and sales taxes, and accrued expenses.....	150,830	158,377	171,966	158,158	147,623
Total current liabilities.....	330,092	343,374	357,583	343,657	331,148
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	25,210	25,769	27,808	26,713	31,113
b. Bonds and debentures.....	41,512	41,577	41,099	40,330	40,952
c. Other long-term loans.....	68,917	69,848	70,603	68,574	80,855
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	185,219	190,071	190,362	202,217	217,921
Total liabilities.....	650,952	670,638	687,455	681,491	701,989
Capital stock and other capital.....	133,619	134,761	135,923	137,642	138,447
Retained earnings.....	125,915	126,798	124,498	118,657	112,994
Cumulative foreign currency translation adjustment.....	16	339	3,302	3,630	3,604
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(23,608)	(23,891)	(21,699)	(21,720)	(47,276)
Less: Treasury stock, at cost.....	34,979	35,901	37,696	39,313	41,173
Stockholders' equity.....	200,965	202,107	204,328	198,898	166,595
Total Liabilities and Stockholders' Equity.....	851,916	872,745	891,783	880,389	868,583
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	1,493	3,425	(3,540)	1,749	20,875

Table 47.0 -- Income Statement

For Corporations in NAICS Manufacturing Industry Groups 3361 - 3363,
Total Assets \$25 Million and Over

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

Item	Motor Vehicles and Parts ¹				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	151,019	149,297	152,722	134,037	143,834
Depreciation, depletion, and amortization of property, plant, and equipment	4,975	4,620	4,340	4,278	4,632
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	152,548	147,487	155,212	135,414	144,886
Income (or loss) from operations	(6,505)	(2,810)	(6,830)	(5,655)	(5,683)
Interest expense	2,805	2,953	2,989	2,620	2,996
Dividend income	13	205	27	60	124
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1,986	2,544	3,003	3,144	1,926
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	1,724	(386)	(224)	(2,303)	(340)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	558	3,451	3,527	287	937
Income (or loss) before income taxes	(5,029)	52	(3,486)	(7,087)	(6,031)
Provision for current and deferred domestic income taxes:					
a. Federal	(2,650)	(848)	(1,117)	(358)	416
b. Other	955	45	475	289	(35)
Income (or loss) after income taxes	(3,333)	855	(2,844)	(7,018)	(6,412)
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	(3,333)	855	(2,844)	(7,018)	(6,412)
Cash dividends charged to retained earnings in current quarter	1,248	1,020	920	1,778	1,133
Net income retained in business	(4,582)	(165)	(3,764)	(8,796)	(7,545)
Retained earnings at beginning of quarter	52,353	47,973	44,980	41,440	31,844
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	203	(1,832)	257	(246)	(437)
Retained earnings at end of quarter	47,975	45,976	41,473	32,398	23,862
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.29	3.09	2.84	3.19	3.22
All other operating costs and expenses	101.01	98.79	101.63	101.03	100.73
Income (or loss) from operations	(4.31)	(1.88)	(4.47)	(4.22)	(3.95)
Interest expense	1.86	1.98	1.96	1.95	2.08
Dividend income	0.01	0.14	0.02	0.04	0.09
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.32	1.70	1.97	2.35	1.34
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	1.14	(0.26)	(0.15)	(1.72)	(0.24)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.37	2.31	2.31	0.21	0.65
Income (or loss) before income taxes	(3.33)	0.03	(2.28)	(5.29)	(4.19)
Provision for current and deferred domestic income taxes	(1.12)	(0.54)	(0.42)	(0.05)	0.26
Income (or loss) after income taxes	(2.21)	0.57	(1.86)	(5.24)	(4.46)
	OPERATING RATIOS				
	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(18.71)	0.19	(13.00)	(28.69)	(30.62)
After income taxes	(12.40)	3.21	(10.60)	(28.41)	(32.55)
Annual rate of profit on total assets:					
Before income taxes	(3.87)	0.04	(2.55)	(5.33)	(4.45)
After income taxes	(2.57)	0.64	(2.08)	(5.27)	(4.73)

¹ Included in Transportation Equipment.

Table 47.1 -- Balance Sheet
For Corporations in NAICS Manufacturing Industry Groups 3361 - 3363,
Total Assets \$25 Million and Over

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

Item	Motor Vehicles and Parts ¹				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	16,030	16,568	17,548	10,642	19,475
Time deposits in the U.S., including negotiable certificates of deposit.....	2,943	4,654	3,909	4,282	2,012
Deposits outside the U.S.....	8,346	6,543	5,387	6,362	12,888
Total cash on hand and in banks.....	27,319	27,764	26,843	21,287	34,375
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	0	0	0	0	0
b. Other, due in 1 year or less.....	6,719	5,810	4,515	3,595	3,743
Commercial and finance company paper of U.S. issuers.....	3,175	2,960	4,677	4,813	5,190
State and local government securities, due in 1 year or less.....	69	139	17	34	17
Foreign securities, due in 1 year or less.....	0	17	17	201	190
Other short-term financial investments, including bankers' acceptances.....	4,568	4,043	4,122	4,561	3,116
Total cash, U.S. government and other securities.....	41,850	40,732	40,192	34,491	46,631
Trade receivables from U.S. government.....	206	339	404	251	241
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	41,587	46,227	48,288	45,718	45,286
Total receivables.....	41,793	46,566	48,692	45,969	45,527
Inventories.....	36,035	37,089	37,745	38,984	39,241
All other current assets.....	39,568	44,177	46,023	43,976	44,494
Total current assets.....	159,246	168,565	172,653	163,421	175,893
Plant and equipment.....	214,593	214,266	215,947	214,006	217,371
Land and mineral rights.....	3,588	3,603	3,615	3,690	3,924
Less: Accumulated depreciation, depletion, and amortization.....	112,204	112,702	113,716	115,054	115,643
Net property, plant, and equipment.....	105,977	105,167	105,846	102,642	105,651
U.S. Treasury and Federal agency securities, due in more than 1 year.....	1,692	1,453	1,086	1,404	2,497
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	252,589	258,026	266,545	264,788	258,147
Total Assets.....	519,505	533,212	546,129	532,254	542,187
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	6,006	7,159	6,064	8,681	10,735
b. Commercial paper.....	995	942	580	355	472
c. Other short-term loans.....	1,771	1,781	1,953	2,224	2,324
Advances and prepayments by U.S. government.....	24	64	64	0	0
Trade accounts and trade notes payable.....	66,740	71,491	72,410	68,805	66,719
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	2,674	3,097	2,568	2,767	1,843
b. Other.....	246	425	322	298	398
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	2,493	2,420	3,712	3,880	3,269
b. Bonds and debentures.....	807	995	1,030	648	772
c. Other long-term loans.....	3,628	3,734	3,379	3,426	3,873
All other current liabilities, including excise and sales taxes, and accrued expenses.....	89,927	93,704	103,891	90,834	83,272
Total current liabilities.....	175,312	185,811	195,973	181,919	173,678
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	19,850	19,685	20,886	20,720	25,035
b. Bonds and debentures.....	22,094	21,434	21,024	20,539	21,171
c. Other long-term loans.....	56,357	57,194	57,259	56,082	68,152
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	138,376	142,714	143,681	154,191	175,352
Total liabilities.....	411,989	426,837	438,822	433,451	463,388
Capital stock and other capital.....	79,744	80,167	81,040	81,280	81,317
Retained earnings.....	47,975	45,976	41,473	32,398	23,862
Cumulative foreign currency translation adjustment.....	(675)	(259)	2,237	2,330	1,995
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(16,824)	(16,759)	(14,638)	(14,578)	(25,807)
Less: Treasury stock, at cost.....	2,705	2,750	2,804	2,626	2,569
Stockholders' equity.....	107,516	106,375	107,307	98,803	78,800
Total Liabilities and Stockholders' Equity.....	519,505	533,212	546,129	532,254	542,187
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	(16,065)	(17,245)	(23,320)	(18,498)	2,215

¹ Included in Transportation Equipment.

Table 48.0 -- Income Statement
For Corporations in NAICS Manufacturing Industry Group 3364,
Total Assets \$25 Million and Over

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

Item	Aerospace Products and Parts ¹				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	52,265	48,151	50,972	50,554	56,093
Depreciation, depletion, and amortization of property, plant, and equipment	1,025	1,033	1,045	1,006	1,121
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	47,986	43,168	46,390	45,199	50,121
Income (or loss) from operations	3,254	3,951	3,537	4,349	4,851
Interest expense	639	645	635	663	606
Dividend income	1	6	3	3	4
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	373	405	361	324	414
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(188)	(103)	(206)	(115)	(116)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	634	577	564	868	803
Income (or loss) before income taxes	3,434	4,192	3,625	4,767	5,350
Provision for current and deferred domestic income taxes:					
a. Federal	739	896	937	964	1,336
b. Other	68	53	32	134	(3)
Income (or loss) after income taxes	2,627	3,243	2,656	3,670	4,017
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	2,627	3,243	2,656	3,670	4,017
Cash dividends charged to retained earnings in current quarter	1,175	731	1,390	957	1,256
Net income retained in business	1,452	2,511	1,266	2,713	2,762
Retained earnings at beginning of quarter	61,057	62,532	64,374	65,425	67,589
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(170)	(598)	(16)	(120)	(23)
Retained earnings at end of quarter	62,338	64,445	65,624	68,017	70,328
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.96	2.14	2.05	1.99	2.00
All other operating costs and expenses	91.81	89.65	91.01	89.41	89.35
Income (or loss) from operations	6.23	8.21	6.94	8.60	8.65
Interest expense	1.22	1.34	1.24	1.31	1.08
Dividend income	0.00	0.01	0.01	0.01	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.71	0.84	0.71	0.64	0.74
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.36)	(0.21)	(0.40)	(0.23)	(0.21)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.21	1.20	1.11	1.72	1.43
Income (or loss) before income taxes	6.57	8.71	7.11	9.43	9.54
Provision for current and deferred domestic income taxes	1.55	1.97	1.90	2.17	2.38
Income (or loss) after income taxes	5.03	6.73	5.21	7.26	7.16
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	18.17	21.94	18.88	23.86	31.52
After income taxes	13.90	16.97	13.83	18.36	23.67
Annual rate of profit on total assets:					
Before income taxes	5.05	6.08	5.20	6.75	8.22
After income taxes	3.86	4.71	3.81	5.20	6.17

¹ Included in Transportation Equipment.

Table 48.1 -- Balance Sheet
For Corporations in NAICS Manufacturing Industry Group 3364,
Total Assets \$25 Million and Over

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

Item	Aerospace Products and Parts ¹				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	10,605	12,306	13,015	10,279	9,972
Time deposits in the U.S., including negotiable certificates of deposit.....	404	384	179	461	227
Deposits outside the U.S.....	1	1	1	1	1
Total cash on hand and in banks.....	11,010	12,691	13,195	10,741	10,199
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	0	0	0	0	0
b. Other, due in 1 year or less.....	0	0	0	0	0
Commercial and finance company paper of U.S. issuers.....	0	0	0	0	0
State and local government securities, due in 1 year or less.....	0	0	0	0	0
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	2,532	1,309	1,761	2,452	2,084
Total cash, U.S. government and other securities.....	13,541	14,000	14,956	13,193	12,283
Trade receivables from U.S. government.....	39,605	41,592	41,969	43,820	41,969
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	15,807	15,742	15,829	15,953	15,495
Total receivables.....	55,413	57,334	57,799	59,773	57,464
Inventories.....	45,400	46,096	46,478	46,871	43,700
All other current assets.....	19,108	18,921	19,936	20,411	19,982
Total current assets.....	133,462	136,351	139,168	140,248	133,430
Plant and equipment.....	60,598	61,905	62,730	62,182	61,320
Land and mineral rights.....	1,858	1,847	1,764	1,789	1,821
Less: Accumulated depreciation, depletion, and amortization.....	33,881	34,723	35,519	35,434	35,656
Net property, plant, and equipment.....	28,574	29,029	28,976	28,538	27,485
U.S. Treasury and Federal agency securities, due in more than 1 year.....	0	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	109,977	110,208	110,829	113,694	99,432
Total Assets.....	272,013	275,587	278,973	282,479	260,346
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	1,165	705	827	726	642
b. Commercial paper.....	1,783	1,180	929	684	1,119
c. Other short-term loans.....	476	532	649	618	206
Advances and prepayments by U.S. government.....	42,444	40,089	41,243	42,771	42,788
Trade accounts and trade notes payable.....	15,165	15,530	15,535	15,373	16,130
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	2,353	2,761	2,039	1,718	1,943
b. Other.....	114	94	235	265	140
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	1,235	795	771	900	187
b. Bonds and debentures.....	1,668	1,605	1,214	1,241	547
c. Other long-term loans.....	928	1,243	1,076	810	452
All other current liabilities, including excise and sales taxes, and accrued expenses.....	55,138	58,567	61,519	61,083	57,316
Total current liabilities.....	122,469	123,101	126,038	126,190	121,471
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	2,986	3,585	3,937	3,690	3,559
b. Bonds and debentures.....	18,536	19,247	19,077	18,804	18,754
c. Other long-term loans.....	9,296	9,442	10,194	9,690	9,852
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	43,126	43,790	42,916	44,173	38,815
Total liabilities.....	196,414	199,165	202,162	202,548	192,452
Capital stock and other capital.....	47,987	48,009	48,142	49,821	50,932
Retained earnings.....	62,338	64,445	65,624	68,017	70,328
Cumulative foreign currency translation adjustment.....	534	540	917	1,167	1,499
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(7,105)	(7,592)	(7,482)	(7,315)	(21,302)
Less: Treasury stock, at cost.....	28,155	28,980	30,390	31,759	33,564
Stockholders' equity.....	75,599	76,423	76,811	79,931	67,894
Total Liabilities and Stockholders' Equity.....	272,013	275,587	278,973	282,479	260,346
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	10,993	13,249	13,130	14,058	11,959

¹ Included in Transportation Equipment.

Table 49.0 -- Income Statement
For Corporations in NAICS Manufacturing Sector 337,
Total Assets \$25 Million and Over

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

Item	Furniture and Related Products				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	14,349	15,459	15,701	14,647	14,397
Depreciation, depletion, and amortization of property, plant, and equipment	299	312	310	295	303
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	12,698	13,728	13,892	12,836	13,170
Income (or loss) from operations	1,352	1,419	1,499	1,516	924
Interest expense	242	307	321	302	357
Dividend income	6	6	2	2	3
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	9	17	10	(36)	26
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	4	(28)	(98)	5	(63)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	107	129	126	124	159
Income (or loss) before income taxes	1,236	1,236	1,219	1,308	692
Provision for current and deferred domestic income taxes:					
a. Federal	400	259	279	343	280
b. Other	(17)	37	60	58	(22)
Income (or loss) after income taxes	854	940	880	908	435
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	(3)	0	0	0
Net income (or loss) for quarter	854	937	880	908	435
Cash dividends charged to retained earnings in current quarter	356	311	1,076	396	312
Net income retained in business	498	626	(196)	512	123
Retained earnings at beginning of quarter	19,824	20,571	20,129	18,502	18,807
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(56)	(655)	(391)	(265)	(173)
Retained earnings at end of quarter	20,265	20,542	19,541	18,750	18,756
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.08	2.02	1.98	2.01	2.11
All other operating costs and expenses	88.50	88.80	88.48	87.64	91.47
Income (or loss) from operations	9.42	9.18	9.55	10.35	6.42
Interest expense	1.69	1.99	2.04	2.06	2.48
Dividend income	0.04	0.04	0.02	0.01	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.06	0.11	0.06	(0.25)	0.18
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	0.03	(0.18)	(0.62)	0.03	(0.43)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.75	0.83	0.80	0.85	1.10
Income (or loss) before income taxes	8.61	7.99	7.76	8.93	4.81
Provision for current and deferred domestic income taxes	2.66	1.91	2.16	2.73	1.79
Income (or loss) after income taxes	5.95	6.08	5.60	6.20	3.02
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	23.24	23.12	23.12	25.89	13.87
After income taxes	16.06	17.59	16.69	17.97	8.71
Annual rate of profit on total assets:					
Before income taxes	9.65	9.44	9.20	10.14	5.27
After income taxes	6.67	7.18	6.64	7.04	3.31

Table 49.1 -- Balance Sheet
For Corporations in NAICS Manufacturing Sector 337,
Total Assets \$25 Million and Over

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

Item	Furniture and Related Products				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	1,325	1,569	1,352	1,532	1,345
Time deposits in the U.S., including negotiable certificates of deposit.....	229	204	267	191	144
Deposits outside the U.S.....	527	239	248	293	280
Total cash on hand and in banks.....	2,080	2,013	1,867	2,016	1,769
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	1,363	373	268	398	1,600
b. Other, due in 1 year or less.....	24	36	38	36	41
Commercial and finance company paper of U.S. issuers.....	228	256	242	229	219
State and local government securities, due in 1 year or less.....	225	218	250	281	281
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	137	132	79	17	41
Total cash, U.S. government and other securities.....	4,058	3,029	2,744	2,978	3,950
Trade receivables from U.S. government.....	61	60	57	49	75
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	6,198	6,991	7,298	6,638	6,368
Total receivables.....	6,259	7,052	7,355	6,686	6,443
Inventories.....	6,036	6,695	6,794	6,575	6,725
All other current assets.....	1,716	1,901	1,955	1,877	2,028
Total current assets.....	18,069	18,675	18,848	18,117	19,145
Plant and equipment.....	18,009	18,872	19,278	18,832	19,563
Land and mineral rights.....	691	782	840	700	721
Less: Accumulated depreciation, depletion, and amortization.....	10,377	10,883	11,252	11,010	11,529
Net property, plant, and equipment.....	8,322	8,770	8,867	8,523	8,755
U.S. Treasury and Federal agency securities, due in more than 1 year.....	55	63	56	51	44
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	24,781	24,853	25,246	24,925	24,614
Total Assets.....	51,228	52,362	53,017	51,616	52,558
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	345	606	752	502	519
b. Commercial paper.....	647	686	731	771	762
c. Other short-term loans.....	156	177	128	234	215
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	3,040	3,397	3,425	3,184	3,244
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	359	350	136	201	43
b. Other.....	8	76	154	127	153
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	1,211	1,553	1,503	1,839	1,569
b. Bonds and debentures.....	303	303	306	312	9
c. Other long-term loans.....	93	62	113	72	48
All other current liabilities, including excise and sales taxes, and accrued expenses.....	5,230	5,478	5,490	5,619	5,283
Total current liabilities.....	11,390	12,689	12,737	12,862	11,844
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	7,384	6,266	6,264	6,336	8,118
b. Bonds and debentures.....	6,265	6,396	6,846	6,345	6,385
c. Other long-term loans.....	1,439	1,831	2,132	1,785	1,782
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	3,475	3,806	3,951	4,073	4,462
Total liabilities.....	29,954	30,987	31,931	31,400	32,591
Capital stock and other capital.....	5,438	5,176	5,778	5,664	5,557
Retained earnings.....	20,265	20,542	19,541	18,750	18,756
Cumulative foreign currency translation adjustment.....	439	472	740	886	814
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(652)	(582)	(565)	(427)	(501)
Less: Treasury stock, at cost.....	4,216	4,235	4,408	4,658	4,658
Stockholders' equity.....	21,274	21,374	21,087	20,216	19,967
Total Liabilities and Stockholders' Equity.....	51,228	52,362	53,017	51,616	52,558
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	6,679	5,987	6,111	5,255	7,301

Table 50.0 -- Income Statement
For Corporations in NAICS Manufacturing Sector 339,
Total Assets \$25 Million and Over

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

Item	Miscellaneous Manufacturing				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	25,181	25,550	26,959	27,270	28,019
Depreciation, depletion, and amortization of property, plant, and equipment	862	882	916	899	935
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	21,063	21,065	26,046	22,358	24,139
Income (or loss) from operations	3,256	3,603	(3)	4,013	2,945
Interest expense	445	430	502	501	537
Dividend income	185	32	78	44	51
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	402	106	(18)	2	56
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(351)	(38)	278	34	889
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	1,631	1,420	723	1,453	1,764
Income (or loss) before income taxes	4,678	4,693	557	5,044	5,168
Provision for current and deferred domestic income taxes:					
a. Federal	1,106	993	1,067	1,079	1,088
b. Other	69	100	82	111	164
Income (or loss) after income taxes	3,503	3,600	(593)	3,854	3,916
Extraordinary gains (losses), net of taxes	0	1	0	0	0
Cumulative effect of accounting changes, net of taxes	(26)	0	0	0	0
Net income (or loss) for quarter	3,477	3,601	(593)	3,854	3,916
Cash dividends charged to retained earnings in current quarter	1,266	581	703	735	1,634
Net income retained in business	2,211	3,020	(1,296)	3,119	2,282
Retained earnings at beginning of quarter	53,376	56,182	59,512	58,318	60,302
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	64	(320)	(531)	(348)	(814)
Retained earnings at end of quarter	55,652	58,882	57,685	61,089	61,770
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.42	3.45	3.40	3.30	3.34
All other operating costs and expenses	83.64	82.45	96.61	81.99	86.15
Income (or loss) from operations	12.93	14.10	(0.01)	14.72	10.51
Interest expense	1.77	1.68	1.86	1.84	1.92
Dividend income	0.73	0.13	0.29	0.16	0.18
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.60	0.41	(0.07)	0.01	0.20
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(1.40)	(0.15)	1.03	0.12	3.17
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	6.48	5.56	2.68	5.33	6.30
Income (or loss) before income taxes	18.58	18.37	2.07	18.50	18.45
Provision for current and deferred domestic income taxes	4.67	4.28	4.26	4.36	4.47
Income (or loss) after income taxes	13.91	14.09	(2.20)	14.13	13.98
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	23.17	21.87	2.26	20.17	20.69
After income taxes	17.35	16.78	(2.40)	15.41	15.68
Annual rate of profit on total assets:					
Before income taxes	13.04	12.63	1.34	12.01	12.10
After income taxes	9.77	9.69	(1.43)	9.17	9.17

Table 50.1 -- Balance Sheet
For Corporations in NAICS Manufacturing Sector 339,
Total Assets \$25 Million and Over

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

Item	Miscellaneous Manufacturing				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.....	6,913	6,467	7,086	6,890	7,330
Time deposits in the U.S., including negotiable certificates of deposit.....	432	626	679	1,045	1,322
Deposits outside the U.S.....	196	243	316	264	245
Total cash on hand and in banks.....	7,541	7,336	8,081	8,199	8,897
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	31	15	8	1	66
b. Other, due in 1 year or less.....	427	285	190	199	629
Commercial and finance company paper of U.S. issuers.....	288	449	495	219	469
State and local government securities, due in 1 year or less.....	656	585	931	766	818
Foreign securities, due in 1 year or less.....	0	0	0	0	1
Other short-term financial investments, including bankers' acceptances.....	1,758	1,838	1,744	2,467	4,159
Total cash, U.S. government and other securities.....	10,700	10,508	11,450	11,850	15,038
Trade receivables from U.S. government.....	140	149	114	83	193
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	13,311	14,071	15,154	15,445	16,102
Total receivables.....	13,451	14,220	15,267	15,528	16,296
Inventories.....	13,309	14,218	15,846	16,730	15,862
All other current assets.....	7,208	7,771	11,386	10,868	12,343
Total current assets.....	44,668	46,717	53,949	54,976	59,540
Plant and equipment.....	43,875	44,868	46,898	48,005	47,820
Land and mineral rights.....	687	757	769	799	845
Less: Accumulated depreciation, depletion, and amortization.....	25,146	26,098	27,143	27,931	27,694
Net property, plant, and equipment.....	19,417	19,527	20,524	20,873	20,971
U.S. Treasury and Federal agency securities, due in more than 1 year.....	421	417	420	433	581
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	78,962	81,991	90,904	91,779	89,737
Total Assets.....	143,468	148,653	165,796	168,061	170,829
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	1,347	1,890	1,985	1,987	2,345
b. Commercial paper.....	962	1,024	1,189	2,262	1,195
c. Other short-term loans.....	282	260	354	510	300
Advances and prepayments by U.S. government.....	1	3	3	3	3
Trade accounts and trade notes payable.....	5,023	5,078	5,319	5,569	5,867
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	2,137	1,935	2,242	2,370	2,869
b. Other.....	199	208	277	305	315
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	1,971	1,256	1,224	1,260	710
b. Bonds and debentures.....	1,215	1,392	606	1,245	1,440
c. Other long-term loans.....	433	359	380	573	526
All other current liabilities, including excise and sales taxes, and accrued expenses.....	13,823	12,596	13,046	13,564	15,631
Total current liabilities.....	27,392	26,002	26,625	29,648	31,202
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	8,812	9,310	10,760	10,513	10,397
b. Bonds and debentures.....	8,346	9,040	10,365	9,821	10,438
c. Other long-term loans.....	5,947	5,902	6,047	6,061	5,676
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	12,207	12,566	13,288	11,962	13,192
Total liabilities.....	62,704	62,820	67,086	68,005	70,905
Capital stock and other capital.....	45,738	47,824	62,908	62,369	63,951
Retained earnings.....	55,652	58,882	57,685	61,089	61,770
Cumulative foreign currency translation adjustment.....	142	366	835	1,015	1,597
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(776)	(771)	(939)	(870)	(2,826)
Less: Treasury stock, at cost.....	19,992	20,467	21,778	23,546	24,568
Stockholders' equity.....	80,764	85,833	98,710	100,056	99,924
Total Liabilities and Stockholders' Equity.....	143,468	148,653	165,796	168,061	170,829
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	17,276	20,715	27,323	25,328	28,338

Table 51.0 -- Income Statement

For Corporations in NAICS Manufacturing Sector, Nondurable Manufacturing Subsectors, and Durable Manufacturing Subsectors, By Size of Total Assets

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

Item	All Manufacturing Total Assets \$25 Million and Over				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	1,275,536	1,254,559	1,330,428	1,319,080	1,301,784
Depreciation, depletion, and amortization of property, plant, and equipment	37,329	35,702	36,532	36,576	37,933
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	1,160,997	1,133,171	1,194,929	1,178,697	1,182,793
Income (or loss) from operations	77,209	85,686	98,967	103,808	81,058
Interest expense	21,792	21,575	22,001	22,419	23,369
Dividend income	9,133	2,914	2,938	1,997	3,688
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	21,787	16,190	16,404	17,451	15,403
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(5,967)	2,100	221	649	7,174
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	43,420	54,612	53,556	52,291	53,559
Income (or loss) before income taxes	123,789	139,927	150,085	153,777	137,513
Provision for current and deferred domestic income taxes:					
a. Federal	25,946	25,447	31,687	32,964	27,340
b. Other	3,561	2,852	3,940	3,902	3,245
Income (or loss) after income taxes	94,282	111,629	114,458	116,910	106,928
Extraordinary gains (losses), net of taxes	62	70	25	(2)	(212)
Cumulative effect of accounting changes, net of taxes	(61)	(15)	5	(65)	(3)
Net income (or loss) for quarter	94,283	111,684	114,488	116,843	106,713
Cash dividends charged to retained earnings in current quarter	42,473	33,641	36,668	35,284	46,199
Net income retained in business	51,810	78,043	77,820	81,559	60,514
Retained earnings at beginning of quarter	1,369,646	1,406,629	1,462,907	1,530,634	1,599,528
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(11,720)	(17,946)	(8,631)	(8,319)	(13,011)
Retained earnings at end of quarter	1,409,736	1,466,726	1,532,096	1,603,873	1,647,030
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.93	2.85	2.75	2.77	2.91
All other operating costs and expenses	91.02	90.32	89.82	89.36	90.86
Income (or loss) from operations	6.05	6.83	7.44	7.87	6.23
Interest expense	1.71	1.72	1.65	1.70	1.80
Dividend income	0.72	0.23	0.22	0.15	0.28
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.71	1.29	1.23	1.32	1.18
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.47)	0.17	0.02	0.05	0.55
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	3.40	4.35	4.03	3.96	4.11
Income (or loss) before income taxes	9.70	11.15	11.28	11.66	10.56
Provision for current and deferred domestic income taxes	2.31	2.26	2.68	2.79	2.35
Income (or loss) after income taxes	7.39	8.90	8.60	8.86	8.21
	OPERATING RATIOS				
	(percent)				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	21.00	22.57	23.61	23.69	21.14
After income taxes	16.00	18.01	18.01	18.01	16.44
Annual rate of profit on total assets:					
Before income taxes	8.88	9.73	10.22	10.33	9.11
After income taxes	6.76	7.76	7.79	7.85	7.08

All Nondurable Manufacturing Total Assets \$25 Million and Over					All Durable Manufacturing Total Assets \$25 Million and Over				
4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
(million dollars)					(million dollars)				
652,653	643,333	686,893	691,269	653,353	622,883	611,227	643,535	627,811	648,431
17,965	17,335	18,292	18,429	18,958	19,364	18,368	18,239	18,147	18,974
587,402	572,087	603,729	608,624	589,029	573,595	561,084	591,201	570,073	593,765
47,287	53,911	64,872	64,217	45,366	29,923	31,775	34,095	39,591	35,692
11,541	11,063	11,530	11,886	12,349	10,251	10,512	10,471	10,533	11,020
6,359	2,242	2,253	1,565	2,749	2,773	671	685	432	939
10,339	7,240	6,282	6,637	5,411	11,448	8,950	10,122	10,814	9,992
(2,227)	(1,026)	(1,418)	2,180	6,716	(3,740)	3,126	1,639	(1,531)	458
28,075	31,724	32,057	32,128	31,428	15,344	22,888	21,499	20,163	22,132
78,292	83,029	92,517	94,841	79,320	45,497	56,898	57,568	58,936	58,193
15,963	14,881	19,020	19,551	14,592	9,983	10,566	12,667	13,413	12,748
2,165	1,973	2,500	2,406	2,349	1,396	878	1,440	1,496	896
60,165	66,175	70,997	72,883	62,379	34,118	45,453	43,462	44,027	44,549
58	70	18	0	(3)	4	0	7	(2)	(210)
29	2	4	(48)	0	(90)	(17)	1	(17)	(2)
60,252	66,248	71,019	72,834	62,376	34,032	45,436	43,469	44,008	44,337
27,834	22,848	23,644	23,680	31,328	14,639	10,794	13,025	11,604	14,871
32,418	43,400	47,375	49,155	31,048	19,392	34,642	30,444	32,404	29,466
869,185	895,925	931,093	971,323	1,017,101	500,461	510,704	531,815	559,311	582,426
(3,842)	(7,761)	(3,932)	(2,961)	(2,446)	(7,878)	(10,185)	(4,699)	(5,358)	(10,564)
897,761	931,564	974,536	1,017,516	1,045,703	511,976	535,161	557,560	586,357	601,327
(percent of net sales)					(percent of net sales)				
100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2.75	2.69	2.66	2.67	2.90	3.11	3.01	2.83	2.89	2.93
90.00	88.93	87.89	88.04	90.15	92.09	91.80	91.87	90.80	91.57
7.25	8.38	9.44	9.29	6.94	4.80	5.20	5.30	6.31	5.50
1.77	1.72	1.68	1.72	1.89	1.65	1.72	1.63	1.68	1.70
0.97	0.35	0.33	0.23	0.42	0.45	0.11	0.11	0.07	0.14
1.58	1.13	0.91	0.96	0.83	1.84	1.46	1.57	1.72	1.54
(0.34)	(0.16)	(0.21)	0.32	1.03	(0.60)	0.51	0.25	(0.24)	0.07
4.30	4.93	4.67	4.65	4.81	2.46	3.74	3.34	3.21	3.41
12.00	12.91	13.47	13.72	12.14	7.30	9.31	8.95	9.39	8.97
2.78	2.62	3.13	3.18	2.59	1.83	1.87	2.19	2.37	2.10
9.22	10.29	10.34	10.54	9.55	5.48	7.44	6.75	7.01	6.87
(percent)					(percent)				
28.30	27.61	29.94	29.76	24.81	14.55	17.83	17.63	17.83	17.59
21.75	22.00	22.98	22.87	19.51	10.91	14.24	13.31	13.32	13.47
11.88	12.03	13.17	13.22	10.96	6.18	7.61	7.51	7.64	7.40
9.13	9.59	10.11	10.16	8.62	4.64	6.08	5.67	5.70	5.67

Table 51.1 -- Balance Sheet

For Corporations in NAICS Manufacturing Sector, Nondurable Manufacturing Subsectors, and Durable Manufacturing Subsectors, By Size of Total Assets

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

Item	All Manufacturing Total Assets \$25 Million and Over				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
ASSETS					
Cash and demand deposits in the U.S.....	202,678	197,884	185,590	170,924	184,266
Time deposits in the U.S., including negotiable certificates of deposit.....	71,804	53,979	52,149	53,247	67,276
Deposits outside the U.S.....	29,446	22,670	22,643	20,367	22,601
Total cash on hand and in banks.....	303,927	274,533	260,382	244,537	274,143
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	8,034	5,626	6,127	6,310	7,619
b. Other, due in 1 year or less.....	19,770	18,795	16,588	15,655	15,542
Commercial and finance company paper of U.S. issuers.....	61,235	59,986	65,698	66,291	72,592
State and local government securities, due in 1 year or less.....	8,096	8,826	8,316	8,955	9,996
Foreign securities, due in 1 year or less.....	608	624	624	832	758
Other short-term financial investments, including bankers' acceptances.....	87,110	81,268	79,384	82,136	73,661
Total cash, U.S. government and other securities.....	488,780	449,658	437,119	424,717	454,311
Trade receivables from U.S. government.....	49,506	51,527	52,098	54,112	52,681
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	487,191	498,401	519,714	519,479	519,180
Total receivables.....	536,696	549,928	571,811	573,592	571,861
Inventories.....	482,617	500,584	511,911	527,060	526,602
All other current assets.....	279,210	290,465	302,829	312,254	304,319
Total current assets.....	1,787,302	1,790,635	1,823,670	1,837,623	1,857,093
Plant and equipment.....	2,187,197	2,209,079	2,238,500	2,248,357	2,276,198
Land and mineral rights.....	99,675	100,088	101,301	100,911	100,905
Less: Accumulated depreciation, depletion, and amortization.....	1,201,906	1,209,328	1,229,382	1,239,640	1,250,700
Net property, plant, and equipment.....	1,084,966	1,099,839	1,110,419	1,109,628	1,126,404
U.S. Treasury and Federal agency securities, due in more than 1 year.....	12,943	11,883	11,579	11,854	13,081
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	2,692,524	2,850,839	2,928,341	2,997,827	3,042,940
Total Assets.....	5,577,735	5,753,196	5,874,009	5,956,932	6,039,517
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	30,554	36,038	35,814	41,999	48,025
b. Commercial paper.....	35,051	42,231	41,753	45,804	46,132
c. Other short-term loans.....	32,696	33,265	34,126	36,123	36,606
Advances and prepayments by U.S. government.....	70,992	69,462	71,805	74,770	74,888
Trade accounts and trade notes payable.....	393,698	392,435	402,085	400,594	413,078
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	49,264	53,647	51,473	49,311	46,648
b. Other.....	7,166	9,156	9,028	9,445	9,278
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	26,732	26,072	29,372	28,547	24,096
b. Bonds and debentures.....	31,931	34,651	33,988	33,106	31,636
c. Other long-term loans.....	31,796	31,499	29,366	31,769	33,639
All other current liabilities, including excise and sales taxes, and accrued expenses.....	619,580	600,632	632,690	638,491	645,527
Total current liabilities.....	1,329,459	1,329,086	1,371,498	1,389,961	1,409,554
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	256,795	259,003	257,224	255,789	266,486
b. Bonds and debentures.....	358,768	374,441	377,059	374,860	378,487
c. Other long-term loans.....	381,788	378,220	396,305	399,759	407,715
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	893,394	932,869	929,443	939,975	974,974
Total liabilities.....	3,220,205	3,273,618	3,331,528	3,360,344	3,437,216
Capital stock and other capital.....	1,573,713	1,657,734	1,676,061	1,680,183	1,724,636
Retained earnings.....	1,409,736	1,466,726	1,532,096	1,603,873	1,647,030
Cumulative foreign currency translation adjustment.....	(4,079)	1,605	13,263	18,280	28,802
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(71,544)	(69,019)	(70,792)	(67,836)	(142,089)
Less: Treasury stock, at cost.....	550,297	577,468	608,147	637,912	656,078
Stockholders' equity.....	2,357,530	2,479,578	2,542,481	2,596,588	2,602,301
Total Liabilities and Stockholders' Equity.....	5,577,735	5,753,196	5,874,009	5,956,932	6,039,517
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	457,843	461,548	452,172	447,662	447,539

All Nondurable Manufacturing Total Assets \$25 Million and Over					All Durable Manufacturing Total Assets \$25 Million and Over				
4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
(million dollars)					(million dollars)				
82,250	81,181	72,227	68,632	64,946	120,427	116,703	113,363	102,292	119,320
48,753	30,928	32,428	31,252	46,146	23,051	23,051	19,720	21,995	21,130
13,296	9,709	10,373	8,949	5,459	16,150	12,962	12,270	11,418	17,142
144,299	121,817	115,028	108,833	116,551	159,628	152,716	145,354	135,704	157,592
2,530	2,726	2,190	2,373	2,425	5,504	2,899	3,937	3,937	5,194
4,489	4,365	3,783	3,805	3,816	15,281	14,430	12,805	11,850	11,726
11,915	12,709	11,776	13,902	16,685	49,320	47,277	53,922	52,388	55,906
2,109	2,338	1,894	2,982	3,471	5,987	6,489	6,422	5,973	6,525
586	592	572	604	543	23	33	52	228	215
44,418	41,255	42,054	42,614	36,548	42,693	40,013	37,330	39,522	37,112
210,345	185,802	177,297	175,114	180,041	278,435	263,857	259,822	249,602	274,270
762	742	666	764	947	48,744	50,786	51,431	53,349	51,735
225,106	227,051	236,474	237,818	236,891	262,085	271,350	283,240	281,661	282,289
225,868	227,792	237,140	238,582	237,837	310,828	322,136	334,671	335,010	334,024
194,100	201,280	205,225	210,339	211,664	288,517	299,304	306,686	316,722	314,938
111,412	114,348	118,014	127,241	115,660	167,797	176,117	184,815	185,013	188,659
741,725	729,222	737,676	751,276	745,202	1,045,578	1,061,413	1,085,994	1,086,347	1,111,891
1,203,810	1,227,720	1,247,820	1,251,213	1,266,104	983,387	981,359	990,680	997,144	1,010,095
60,498	60,125	61,321	61,087	60,491	39,177	39,964	39,980	39,824	40,413
642,146	650,313	664,554	667,781	675,125	559,760	559,015	564,828	571,859	575,575
622,162	637,532	644,587	644,519	651,470	462,804	462,308	465,832	465,109	474,934
2,100	1,873	1,914	1,818	1,962	10,843	10,010	9,665	10,036	11,119
1,269,308	1,392,783	1,425,483	1,472,248	1,495,525	1,423,216	1,458,057	1,502,858	1,525,578	1,547,415
2,635,295	2,761,409	2,809,660	2,869,861	2,894,159	2,942,440	2,991,787	3,064,349	3,087,071	3,145,358
11,252	12,993	12,377	14,647	18,611	19,302	23,045	23,436	27,352	29,414
24,812	31,551	29,793	31,411	31,361	10,238	10,680	11,960	14,394	14,771
18,212	18,887	19,900	19,854	20,575	14,484	14,377	14,226	16,270	16,031
36	36	35	64	29	70,955	69,426	71,770	74,706	74,860
177,627	168,944	175,369	172,985	183,630	216,071	223,491	226,716	227,609	229,448
22,511	25,151	24,792	23,198	21,585	26,752	28,496	26,680	26,113	25,063
3,651	5,503	5,235	5,525	5,106	3,515	3,653	3,793	3,921	4,172
9,945	11,021	13,232	12,708	11,316	16,786	15,050	16,139	15,839	12,781
18,992	20,515	19,086	16,767	15,956	12,939	14,135	14,902	16,339	15,680
20,049	20,353	19,248	21,546	23,160	11,748	11,146	10,117	10,224	10,479
243,270	221,041	232,706	246,169	256,183	376,310	379,591	399,984	392,322	389,344
550,358	535,996	551,773	564,873	587,511	779,101	793,090	819,725	825,088	822,043
144,408	144,626	140,205	140,502	139,313	112,388	114,377	117,018	115,287	127,173
189,905	204,184	206,629	206,229	207,518	168,863	170,257	170,430	168,631	170,968
214,100	214,154	221,371	224,630	220,615	167,688	164,066	174,934	175,129	187,099
429,820	459,499	453,657	459,009	460,221	463,574	473,369	475,786	480,966	514,753
1,528,591	1,558,459	1,573,635	1,595,243	1,615,179	1,691,614	1,715,160	1,757,893	1,765,101	1,822,036
595,607	671,344	673,711	681,950	692,328	978,107	986,389	1,002,350	998,233	1,032,308
897,761	931,564	974,536	1,017,516	1,045,703	511,976	535,161	557,560	586,357	601,327
(8,467)	(5,260)	576	3,007	6,810	4,389	6,865	12,686	15,274	21,992
(28,789)	(27,142)	(28,955)	(25,256)	(53,584)	(42,755)	(41,877)	(41,837)	(42,580)	(88,505)
349,407	367,556	383,844	402,599	412,278	200,890	209,912	224,304	235,313	243,801
1,106,704	1,202,951	1,236,025	1,274,618	1,278,980	1,250,826	1,276,627	1,306,456	1,321,970	1,323,322
2,635,295	2,761,409	2,809,660	2,869,861	2,894,159	2,942,440	2,991,787	3,064,349	3,087,071	3,145,358
191,367	193,226	185,903	186,403	157,691	266,477	268,322	266,269	261,259	289,847

Table 52.0 -- Income Statement

For Corporations in NAICS Manufacturing Sector, Nondurable Manufacturing Subsectors, and Durable Manufacturing Subsectors, By Size of Total Assets

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

Item	All Manufacturing Total Assets \$25 Million to \$50 Million				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	30,140	32,098	32,036	30,169	33,955
Depreciation, depletion, and amortization of property, plant, and equipment	793	824	781	752	869
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	27,961	29,006	28,971	27,336	31,283
Income (or loss) from operations	1,386	2,267	2,284	2,081	1,803
Interest expense	418	367	435	463	560
Dividend income	1	3	7	1	4
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	124	(7)	24	117	(207)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	42	55	(31)	(18)	(17)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes.....	6	4	3	(2)	2
Income (or loss) before income taxes	1,141	1,954	1,851	1,718	1,026
Provision for current and deferred domestic income taxes:					
a. Federal	288	302	324	308	369
b. Other	12	9	10	6	6
Income (or loss) after income taxes	842	1,643	1,518	1,403	650
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	1	0	0
Net income (or loss) for quarter	842	1,643	1,519	1,403	650
Cash dividends charged to retained earnings in current quarter	686	856	1,026	815	1,286
Net income retained in business	155	787	492	589	(636)
Retained earnings at beginning of quarter	12,263	14,227	10,876	10,767	13,519
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(37)	(6)	(206)	(401)	(327)
Retained earnings at end of quarter	12,381	15,007	11,162	10,956	12,556
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.63	2.57	2.44	2.49	2.56
All other operating costs and expenses	92.77	90.37	90.43	90.61	92.13
Income (or loss) from operations	4.60	7.06	7.13	6.90	5.31
Interest expense	1.39	1.14	1.36	1.53	1.65
Dividend income	0.00	0.01	0.02	0.00	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.41	(0.02)	0.08	0.39	(0.61)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	0.14	0.17	(0.10)	(0.06)	(0.05)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.02	0.01	0.01	(0.01)	0.01
Income (or loss) before income taxes	3.79	6.09	5.78	5.69	3.02
Provision for current and deferred domestic income taxes	0.99	0.97	1.04	1.04	1.10
Income (or loss) after income taxes	2.79	5.12	4.74	4.65	1.92
	OPERATING RATIOS				
	(percent)				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	14.86	23.63	23.94	22.89	11.89
After income taxes	10.96	19.86	19.62	18.71	7.54
Annual rate of profit on total assets:					
Before income taxes	6.64	10.80	10.55	10.03	5.27
After income taxes	4.90	9.08	8.64	8.20	3.34

All Nondurable Manufacturing Total Assets \$25 Million to \$50 Million					All Durable Manufacturing Total Assets \$25 Million to \$50 Million				
4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
(million dollars)					(million dollars)				
11,632	12,845	12,815	12,434	13,095	18,508	19,253	19,221	17,735	20,860
290	350	347	345	352	504	474	434	407	517
11,018	11,664	11,772	11,290	12,159	16,943	17,342	17,199	16,046	19,124
325	830	696	799	584	1,061	1,437	1,588	1,282	1,219
171	172	217	221	229	247	195	218	242	331
1	1	7	1	4	0	2	0	0	0
51	(12)	17	22	28	73	5	7	95	(235)
30	18	(4)	(15)	17	12	37	(27)	(2)	(34)
2	1	0	(1)	1	3	3	2	(1)	1
238	666	499	585	405	903	1,289	1,353	1,132	621
67	71	86	87	74	221	231	238	222	296
7	3	4	1	1	5	7	6	5	5
165	591	409	498	331	677	1,051	1,109	906	320
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	1	0	0
165	591	409	498	331	677	1,051	1,110	906	320
176	365	429	309	303	510	491	598	505	984
(12)	226	(20)	188	28	167	560	512	401	(664)
4,691	4,161	2,913	2,936	5,084	7,572	10,066	7,963	7,831	8,435
19	29	3	(325)	(215)	(57)	(35)	(209)	(75)	(113)
4,699	4,416	2,896	2,799	4,897	7,683	10,591	8,266	8,156	7,658
(percent of net sales)					(percent of net sales)				
100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2.49	2.73	2.71	2.77	2.69	2.72	2.46	2.26	2.30	2.48
94.72	90.81	91.86	90.80	92.85	91.55	90.07	89.48	90.48	91.68
2.79	6.46	5.43	6.43	4.46	5.73	7.46	8.26	7.23	5.84
1.47	1.34	1.70	1.78	1.75	1.33	1.01	1.13	1.36	1.59
0.01	0.01	0.05	0.01	0.03	0.00	0.01	0.00	0.00	0.00
0.44	(0.09)	0.13	0.18	0.21	0.40	0.02	0.04	0.54	(1.12)
0.26	0.14	(0.03)	(0.12)	0.13	0.07	0.19	(0.14)	(0.01)	(0.16)
0.02	0.01	0.00	(0.01)	0.01	0.02	0.01	0.01	0.00	0.00
2.05	5.18	3.89	4.71	3.09	4.88	6.69	7.04	6.38	2.98
0.63	0.58	0.70	0.71	0.57	1.22	1.23	1.27	1.28	1.44
1.41	4.60	3.19	4.00	2.53	3.66	5.46	5.77	5.11	1.53
(percent)					(percent)				
9.50	24.51	21.35	24.15	14.30	17.46	23.20	25.06	22.29	10.71
6.57	21.77	17.49	20.53	11.68	13.09	18.93	20.54	17.83	5.51
3.91	9.79	7.74	8.85	5.71	8.15	11.41	12.17	10.77	5.01
2.70	8.70	6.34	7.52	4.67	6.10	9.31	9.98	8.62	2.58

Table 52.1 -- Balance Sheet

For Corporations in NAICS Manufacturing Sector, Nondurable Manufacturing Subsectors, and Durable Manufacturing Subsectors, By Size of Total Assets

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

Item	All Manufacturing Total Assets \$25 Million to \$50 Million				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
ASSETS					
Cash and demand deposits in the U.S.....	4,535	4,469	4,784	4,461	5,428
Time deposits in the U.S., including negotiable certificates of deposit.....	511	644	701	527	736
Deposits outside the U.S.....	5	31	2	3	9
Total cash on hand and in banks.....	5,051	5,144	5,487	4,991	6,173
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	64	53	55	55	0
b. Other, due in 1 year or less.....	35	23	10	1	18
Commercial and finance company paper of U.S. issuers.....	50	38	69	86	144
State and local government securities, due in 1 year or less.....	21	44	0	63	27
Foreign securities, due in 1 year or less.....	0	0	0	2	0
Other short-term financial investments, including bankers' acceptances.....	1,651	1,732	1,889	1,487	1,788
Total cash, U.S. government and other securities.....	6,872	7,033	7,510	6,685	8,150
Trade receivables from U.S. government.....	165	146	105	135	188
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	15,775	17,560	17,248	15,576	16,746
Total receivables.....	15,940	17,707	17,353	15,711	16,934
Inventories.....	14,946	15,727	15,064	15,305	17,245
All other current assets.....	2,540	2,793	2,558	2,585	3,328
Total current assets.....	40,298	43,260	42,486	40,286	45,656
Plant and equipment.....	45,417	48,368	45,423	45,149	48,549
Land and mineral rights.....	1,204	1,025	838	790	1,135
Less: Accumulated depreciation, depletion, and amortization.....	27,040	28,558	27,415	27,638	29,214
Net property, plant, and equipment.....	19,581	20,835	18,846	18,300	20,470
U.S. Treasury and Federal agency securities, due in more than 1 year.....	0	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	8,852	8,282	8,891	9,907	11,765
Total Assets.....	68,731	72,376	70,223	68,493	77,892
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	3,639	4,434	4,375	3,569	3,948
b. Commercial paper.....	0	0	0	13	15
c. Other short-term loans.....	898	852	1,137	962	738
Advances and prepayments by U.S. government.....	3	3	3	4	4
Trade accounts and trade notes payable.....	8,338	9,381	9,213	8,712	9,534
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	251	372	263	236	507
b. Other.....	7	10	6	8	5
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	2,279	1,908	1,835	1,596	1,955
b. Bonds and debentures.....	24	7	11	9	24
c. Other long-term loans.....	521	541	513	601	537
All other current liabilities, including excise and sales taxes, and accrued expenses.....	6,001	5,334	5,787	5,761	6,601
Total current liabilities.....	21,961	22,841	23,142	21,471	23,866
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	8,589	9,096	7,991	8,871	10,710
b. Bonds and debentures.....	42	42	137	36	103
c. Other long-term loans.....	5,265	4,927	5,950	5,831	6,037
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	2,156	2,393	2,065	2,273	2,660
Total liabilities.....	38,014	39,300	39,285	38,483	43,377
Capital stock and other capital.....	18,358	18,264	20,149	20,698	22,735
Retained earnings.....	12,381	15,007	11,162	10,956	12,556
Cumulative foreign currency translation adjustment.....	3	1	1	9	1
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	563	411	106	(957)	(216)
Less: Treasury stock, at cost.....	588	607	480	696	560
Stockholders' equity.....	30,717	33,077	30,938	30,010	34,515
Total Liabilities and Stockholders' Equity.....	68,731	72,376	70,223	68,493	77,892
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	18,337	20,419	19,344	18,815	21,790

All Nondurable Manufacturing Total Assets \$25 Million to \$50 Million					All Durable Manufacturing Total Assets \$25 Million to \$50 Million				
4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
(million dollars)					(million dollars)				
1,303	1,326	1,368	1,461	1,735	3,232	3,142	3,416	3,000	3,693
112	41	20	15	209	399	603	682	511	527
1	1	2	3	8	4	31	1	0	1
1,415	1,368	1,389	1,479	1,952	3,635	3,776	4,098	3,512	4,221
0	0	0	0	0	64	53	55	55	0
11	9	0	0	18	25	14	10	1	0
34	33	38	44	59	16	5	31	42	85
21	44	0	63	27	0	0	0	0	0
0	0	0	0	0	0	0	0	2	0
402	541	756	644	531	1,250	1,191	1,133	843	1,257
1,882	1,995	2,183	2,230	2,587	4,990	5,038	5,328	4,455	5,563
145	135	60	61	52	19	12	46	74	136
5,238	5,958	5,644	5,648	5,777	10,537	11,603	11,604	9,928	10,969
5,384	6,092	5,703	5,709	5,829	10,556	11,615	11,650	10,002	11,105
5,310	6,144	5,543	5,624	5,950	9,636	9,583	9,521	9,681	11,295
756	730	637	777	1,216	1,784	2,064	1,921	1,807	2,112
13,332	14,960	14,066	14,341	15,582	26,966	28,300	28,419	25,945	30,074
17,136	19,754	19,487	19,892	21,261	28,281	28,614	25,937	25,257	27,289
358	440	396	345	539	846	585	442	444	596
9,718	11,063	11,105	11,321	12,334	17,322	17,495	16,310	16,317	16,880
7,776	9,131	8,778	8,916	9,466	11,805	11,704	10,069	9,385	11,005
0	0	0	0	0	0	0	0	0	0
3,258	3,098	2,919	3,205	3,306	5,595	5,183	5,972	6,702	8,459
24,365	27,189	25,763	26,462	28,354	44,365	45,187	44,460	42,031	49,538
1,266	1,925	1,594	1,622	1,420	2,374	2,509	2,781	1,947	2,529
0	0	0	0	15	0	0	0	13	0
269	208	226	63	238	628	644	911	899	500
3	3	3	4	4	0	0	0	0	0
3,226	3,745	3,487	3,273	3,565	5,111	5,636	5,726	5,439	5,969
39	118	81	116	135	212	254	182	120	372
3	3	2	7	5	4	8	3	1	0
792	786	888	822	666	1,488	1,122	947	774	1,289
3	5	5	3	5	21	2	5	6	19
219	380	329	266	287	302	161	184	335	250
1,666	1,578	2,045	2,066	1,948	4,335	3,756	3,742	3,695	4,653
7,485	8,750	8,661	8,240	8,286	14,476	14,091	14,481	13,231	15,580
4,199	4,696	4,292	4,730	4,728	4,390	4,401	3,699	4,141	5,982
24	28	105	30	66	18	14	33	6	38
2,010	2,000	2,553	2,701	2,558	3,255	2,927	3,396	3,130	3,480
625	851	812	1,063	1,389	1,531	1,541	1,253	1,210	1,271
14,344	16,325	16,422	16,764	17,026	23,670	22,974	22,863	21,719	26,351
5,414	6,677	6,511	6,937	6,483	12,944	11,587	13,639	13,761	16,252
4,699	4,416	2,896	2,799	4,897	7,683	10,591	8,266	8,156	7,658
0	0	0	0	(1)	3	1	1	10	2
217	111	183	148	110	346	300	(77)	(1,104)	(326)
307	341	248	186	160	280	266	233	509	399
10,022	10,864	9,341	9,698	11,328	20,696	22,213	21,597	20,313	23,187
24,365	27,189	25,763	26,462	28,354	44,365	45,187	44,460	42,031	49,538
5,847	6,210	5,406	6,101	7,296	12,490	14,209	13,938	12,714	14,494

Table 53.0 -- Income Statement

For Corporations in NAICS Manufacturing Sector, Nondurable Manufacturing Subsectors, and Durable Manufacturing Subsectors, By Size of Total Assets

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

Item	All Manufacturing Total Assets \$50 Million to \$100 Million				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	36,301	36,617	38,107	40,354	36,717
Depreciation, depletion, and amortization of property, plant, and equipment	920	1,052	975	1,020	901
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	33,691	33,442	34,590	36,988	34,121
Income (or loss) from operations	1,690	2,123	2,543	2,346	1,695
Interest expense	447	479	538	529	518
Dividend income	20	13	14	37	21
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	13	356	(30)	(25)	46
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(138)	(160)	(2)	131	72
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	60	(28)	31	41	13
Income (or loss) before income taxes	1,198	1,825	2,017	2,002	1,329
Provision for current and deferred domestic income taxes:					
a. Federal	199	417	339	321	227
b. Other	17	15	26	38	38
Income (or loss) after income taxes	981	1,392	1,652	1,642	1,063
Extraordinary gains (losses), net of taxes	0	0	0	0	(1)
Cumulative effect of accounting changes, net of taxes	0	0	0	0	(3)
Net income (or loss) for quarter	982	1,392	1,651	1,642	1,060
Cash dividends charged to retained earnings in current quarter	496	562	786	542	1,370
Net income retained in business	485	829	865	1,101	(311)
Retained earnings at beginning of quarter	16,526	16,526	18,098	20,121	22,838
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(191)	(498)	(313)	248	(287)
Retained earnings at end of quarter	16,820	16,857	18,651	21,470	22,241
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.53	2.87	2.56	2.53	2.45
All other operating costs and expenses	92.81	91.33	90.77	91.66	92.93
Income (or loss) from operations	4.66	5.80	6.67	5.81	4.62
Interest expense	1.23	1.31	1.41	1.31	1.41
Dividend income	0.05	0.03	0.04	0.09	0.06
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.04	0.97	(0.08)	(0.06)	0.13
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.38)	(0.44)	0.00	0.33	0.20
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.17	(0.08)	0.08	0.10	0.03
Income (or loss) before income taxes	3.30	4.98	5.29	4.96	3.62
Provision for current and deferred domestic income taxes	0.60	1.18	0.96	0.89	0.72
Income (or loss) after income taxes	2.70	3.80	4.33	4.07	2.90
	OPERATING RATIOS				
	(percent)				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	11.49	16.36	18.20	16.39	11.97
After income taxes	9.41	12.48	14.90	13.45	9.58
Annual rate of profit on total assets:					
Before income taxes	5.46	7.81	8.55	8.02	5.65
After income taxes	4.47	5.96	7.00	6.58	4.52

All Nondurable Manufacturing Total Assets \$50 Million to \$100 Million					All Durable Manufacturing Total Assets \$50 Million to \$100 Million				
4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
(million dollars)					(million dollars)				
16,146	16,132	16,884	17,841	15,996	20,155	20,485	21,223	22,513	20,721
421	461	446	442	404	499	591	529	579	496
14,957	15,080	15,457	16,597	14,843	18,734	18,362	19,133	20,391	19,279
768	591	981	802	749	922	1,532	1,561	1,544	946
202	236	276	263	240	245	244	263	266	278
2	1	1	2	2	18	11	12	35	19
52	331	33	61	55	(40)	25	(63)	(86)	(10)
2	(84)	(14)	(10)	16	(139)	(76)	12	141	56
4	(7)	14	33	8	57	(21)	17	8	5
626	597	740	625	591	572	1,227	1,277	1,377	737
30	165	64	77	113	170	252	275	243	114
12	10	2	13	20	6	5	24	26	19
585	422	674	535	459	396	970	978	1,108	605
0	0	0	0	(1)	0	0	0	0	0
0	0	0	0	0	0	0	0	0	(2)
586	422	674	535	458	396	970	978	1,108	602
201	212	302	191	472	295	350	484	350	898
384	209	371	343	(15)	101	620	494	757	(296)
9,977	8,478	9,165	10,022	12,341	6,549	8,048	8,933	10,099	10,497
(148)	(296)	(227)	401	(104)	(43)	(202)	(86)	(154)	(182)
10,214	8,392	9,310	10,767	12,222	6,607	8,466	9,341	10,703	10,019
(percent of net sales)					(percent of net sales)				
100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2.61	2.86	2.64	2.48	2.53	2.47	2.89	2.49	2.57	2.40
92.63	93.48	91.55	93.03	92.79	92.95	89.64	90.15	90.57	93.04
4.76	3.66	5.81	4.49	4.68	4.57	7.48	7.36	6.86	4.57
1.25	1.46	1.63	1.47	1.50	1.22	1.19	1.24	1.18	1.34
0.01	0.01	0.01	0.01	0.01	0.09	0.06	0.06	0.16	0.09
0.32	2.05	0.19	0.34	0.35	(0.20)	0.12	(0.30)	(0.38)	(0.05)
0.01	(0.52)	(0.08)	(0.06)	0.10	(0.69)	(0.37)	0.06	0.63	0.27
0.02	(0.04)	0.08	0.19	0.05	0.28	(0.10)	0.08	0.03	0.02
3.88	3.70	4.38	3.50	3.69	2.84	5.99	6.02	6.11	3.56
0.26	1.09	0.39	0.51	0.83	0.87	1.25	1.41	1.19	0.64
3.62	2.61	3.99	3.00	2.87	1.96	4.74	4.61	4.92	2.92
(percent)					(percent)				
16.31	14.04	17.42	13.57	13.47	8.68	17.79	18.68	18.09	11.00
15.24	9.92	15.87	11.62	10.45	6.01	14.06	14.30	14.56	9.01
7.32	6.34	7.54	6.01	6.03	4.27	8.80	9.27	9.44	5.38
6.83	4.48	6.87	5.15	4.68	2.96	6.96	7.10	7.60	4.41

Table 53.1 -- Balance Sheet

For Corporations in NAICS Manufacturing Sector, Nondurable Manufacturing Subsectors, and Durable Manufacturing Subsectors, By Size of Total Assets

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

Item	All Manufacturing Total Assets \$50 Million to \$100 Million				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
ASSETS					
Cash and demand deposits in the U.S.....	6,043	6,397	6,337	7,369	6,656
Time deposits in the U.S., including negotiable certificates of deposit.....	336	586	641	872	860
Deposits outside the U.S.....	28	21	23	54	142
Total cash on hand and in banks.....	6,408	7,004	7,002	8,295	7,657
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	27	39	38	14	105
b. Other, due in 1 year or less.....	253	318	339	270	90
Commercial and finance company paper of U.S. issuers.....	239	241	235	456	793
State and local government securities, due in 1 year or less.....	270	246	312	238	300
Foreign securities, due in 1 year or less.....	1	1	2	2	1
Other short-term financial investments, including bankers' acceptances.....	1,841	1,609	1,756	2,333	1,981
Total cash, U.S. government and other securities.....	9,038	9,459	9,683	11,609	10,927
Trade receivables from U.S. government.....	263	364	227	204	150
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	18,088	19,216	19,909	20,473	18,190
Total receivables.....	18,351	19,580	20,136	20,677	18,341
Inventories.....	18,075	19,198	20,366	21,138	19,862
All other current assets.....	3,863	4,310	4,038	3,830	3,887
Total current assets.....	49,328	52,546	54,223	57,254	53,017
Plant and equipment.....	55,956	60,210	61,107	61,770	58,309
Land and mineral rights.....	1,495	1,589	1,603	1,558	1,410
Less: Accumulated depreciation, depletion, and amortization.....	32,837	35,480	36,280	36,836	34,776
Net property, plant, and equipment.....	24,613	26,318	26,430	26,493	24,943
U.S. Treasury and Federal agency securities, due in more than 1 year.....	55	48	74	146	81
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	13,822	14,533	13,647	15,989	15,987
Total Assets.....	87,818	93,445	94,374	99,882	94,028
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	4,086	4,071	4,723	4,610	4,400
b. Commercial paper.....	1	26	30	81	77
c. Other short-term loans.....	461	734	1,191	1,163	1,039
Advances and prepayments by U.S. government.....	0	11	7	53	43
Trade accounts and trade notes payable.....	11,799	11,230	11,548	11,701	11,306
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	458	677	554	470	346
b. Other.....	44	55	48	51	47
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	2,278	1,953	2,222	2,312	2,191
b. Bonds and debentures.....	50	38	46	54	59
c. Other long-term loans.....	781	884	924	532	520
All other current liabilities, including excise and sales taxes, and accrued expenses.....	6,738	7,274	7,828	8,626	9,022
Total current liabilities.....	26,698	26,953	29,121	29,653	29,051
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	9,717	10,738	10,967	10,224	10,476
b. Bonds and debentures.....	936	1,076	1,314	1,346	1,092
c. Other long-term loans.....	5,467	6,335	4,994	5,817	5,350
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	3,297	3,732	3,642	3,993	3,680
Total liabilities.....	46,115	48,833	50,039	51,034	49,649
Capital stock and other capital.....	25,975	28,982	27,981	29,865	24,624
Retained earnings.....	16,820	16,857	18,651	21,470	22,241
Cumulative foreign currency translation adjustment.....	(29)	11	30	53	84
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	451	403	(459)	(589)	(526)
Less: Treasury stock, at cost.....	1,514	1,641	1,867	1,950	2,044
Stockholders' equity.....	41,703	44,612	44,335	48,848	44,379
Total Liabilities and Stockholders' Equity.....	87,818	93,445	94,374	99,882	94,028
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	22,630	25,594	25,101	27,600	23,966

All Nondurable Manufacturing Total Assets \$50 Million to \$100 Million					All Durable Manufacturing Total Assets \$50 Million to \$100 Million				
4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
(million dollars)					(million dollars)				
1,399	1,935	1,949	2,537	1,947	4,644	4,462	4,388	4,832	4,709
122	190	138	171	77	215	396	503	701	782
6	8	8	28	28	23	13	15	26	114
1,526	2,133	2,095	2,736	2,052	4,881	4,871	4,907	5,559	5,605
0	23	23	9	10	27	16	15	5	95
37	92	100	83	23	217	226	239	187	67
17	105	102	122	199	223	136	133	334	594
55	3	58	120	135	215	242	254	119	165
0	0	1	0	0	1	1	1	1	1
117	208	110	668	787	1,724	1,401	1,646	1,665	1,194
1,752	2,565	2,488	3,739	3,206	7,287	6,894	7,194	7,870	7,721
60	47	62	78	117	202	317	164	126	33
6,753	7,196	7,928	8,753	7,599	11,335	12,020	11,982	11,720	10,591
6,814	7,243	7,990	8,832	7,717	11,537	12,336	12,146	11,845	10,624
7,749	8,239	9,276	9,428	8,539	10,326	10,959	11,090	11,710	11,322
1,481	1,696	1,429	1,550	1,452	2,382	2,614	2,609	2,280	2,436
17,796	19,743	21,184	23,548	20,914	31,532	32,803	33,039	33,705	32,103
26,967	28,973	29,101	28,858	26,938	28,988	31,236	32,006	32,912	31,371
579	591	548	542	482	916	997	1,055	1,017	928
15,999	17,051	17,597	17,387	15,924	16,838	18,429	18,683	19,449	18,852
11,547	12,513	12,052	12,013	11,496	13,066	13,805	14,378	14,480	13,447
8	7	8	9	5	47	40	67	137	76
4,894	5,426	6,009	6,005	6,788	8,928	9,107	7,638	9,984	9,199
34,245	37,690	39,252	41,575	39,203	53,573	55,756	55,122	58,307	54,825
1,778	1,910	2,364	2,836	2,366	2,308	2,161	2,359	1,774	2,034
1	0	1	54	34	0	25	30	27	43
145	365	607	431	122	316	370	585	732	918
0	0	0	0	0	0	11	7	53	43
4,547	4,502	4,896	4,883	4,729	7,252	6,727	6,652	6,818	6,577
115	257	235	159	150	343	421	319	311	196
20	37	25	19	25	24	17	22	31	22
920	835	1,042	1,101	1,350	1,358	1,118	1,180	1,211	841
30	14	21	14	20	20	24	25	40	39
363	333	438	309	328	418	551	486	224	192
2,397	2,545	2,916	3,398	3,078	4,341	4,729	4,912	5,228	5,944
10,317	10,799	12,545	13,204	12,202	16,381	16,154	16,576	16,449	16,849
4,660	5,206	5,538	5,130	4,595	5,057	5,532	5,430	5,095	5,880
199	279	463	492	276	737	798	851	854	816
2,443	2,986	2,191	2,849	2,989	3,024	3,348	2,803	2,968	2,362
1,268	1,403	1,529	1,484	1,590	2,030	2,329	2,113	2,509	2,089
18,886	20,673	22,266	23,159	21,652	27,229	28,161	27,773	27,875	27,996
5,582	8,845	8,428	8,632	6,127	20,392	20,136	19,553	21,233	18,497
10,214	8,392	9,310	10,767	12,222	6,607	8,466	9,341	10,703	10,019
19	38	37	39	33	(48)	(27)	(7)	14	51
202	336	(143)	(212)	(92)	248	68	(316)	(377)	(434)
659	594	646	809	740	855	1,047	1,221	1,142	1,304
15,359	17,017	16,986	18,416	17,551	26,344	27,595	27,349	30,432	26,828
34,245	37,690	39,252	41,575	39,203	53,573	55,756	55,122	58,307	54,825
7,479	8,944	8,639	10,345	8,712	15,151	16,650	16,462	17,256	15,255

Table 54.0 -- Income Statement

For Corporations in NAICS Manufacturing Sector, Nondurable Manufacturing Subsectors, and Durable Manufacturing Subsectors, By Size of Total Assets

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

Item	All Manufacturing Total Assets \$100 Million to \$250 Million				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	51,791	49,864	52,628	53,948	55,565
Depreciation, depletion, and amortization of property, plant, and equipment	1,310	1,251	1,373	1,383	1,542
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	47,625	46,067	47,804	48,355	50,807
Income (or loss) from operations	2,855	2,546	3,451	4,210	3,216
Interest expense	735	713	759	744	871
Dividend income	102	50	56	15	127
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	168	149	150	198	167
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(1)	32	(3)	284	163
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes.....	136	114	95	92	(75)
Income (or loss) before income taxes	2,525	2,179	2,990	4,055	2,727
Provision for current and deferred domestic income taxes:					
a. Federal	450	522	580	654	659
b. Other	49	68	80	78	170
Income (or loss) after income taxes	2,026	1,589	2,330	3,323	1,898
Extraordinary gains (losses), net of taxes	0	1	7	(2)	(1)
Cumulative effect of accounting changes, net of taxes	21	0	0	0	0
Net income (or loss) for quarter	2,048	1,590	2,337	3,322	1,897
Cash dividends charged to retained earnings in current quarter	888	822	1,169	998	982
Net income retained in business	1,160	768	1,168	2,323	915
Retained earnings at beginning of quarter	16,447	20,061	23,848	24,738	29,335
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(185)	(139)	(370)	(139)	(175)
Retained earnings at end of quarter	17,421	20,691	24,646	26,922	30,075
INCOME STATEMENT IN RATIO FORMAT					
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.53	2.51	2.61	2.56	2.77
All other operating costs and expenses	91.96	92.38	90.83	89.63	91.44
Income (or loss) from operations	5.51	5.11	6.56	7.80	5.79
Interest expense	1.42	1.43	1.44	1.38	1.57
Dividend income	0.20	0.10	0.11	0.03	0.23
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.33	0.30	0.29	0.37	0.30
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	0.00	0.06	(0.01)	0.53	0.29
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.26	0.23	0.18	0.17	(0.13)
Income (or loss) before income taxes	4.87	4.37	5.68	7.52	4.91
Provision for current and deferred domestic income taxes	0.96	1.18	1.25	1.36	1.49
Income (or loss) after income taxes	3.91	3.19	4.43	6.16	3.42
OPERATING RATIOS					
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	15.27	13.12	16.70	22.19	15.21
After income taxes	12.26	9.57	13.02	18.19	10.59
Annual rate of profit on total assets:					
Before income taxes	7.07	6.18	8.09	10.94	7.03
After income taxes	5.67	4.50	6.31	8.96	4.89

All Nondurable Manufacturing Total Assets \$100 Million to \$250 Million					All Durable Manufacturing Total Assets \$100 Million to \$250 Million				
4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
(million dollars)					(million dollars)				
21,261	19,737	19,771	21,319	22,627	30,530	30,127	32,858	32,628	32,939
524	493	528	524	595	787	758	845	858	947
19,484	18,312	17,974	19,372	20,826	28,141	27,755	29,830	28,983	29,982
1,254	933	1,268	1,423	1,206	1,602	1,614	2,183	2,787	2,010
326	292	289	266	367	409	421	470	478	503
79	28	4	10	104	23	22	53	5	23
98	73	32	77	54	71	76	119	121	113
1	40	23	(26)	(90)	(3)	(8)	(26)	310	252
52	7	(20)	35	7	83	108	115	56	(82)
1,158	788	1,017	1,253	914	1,367	1,391	1,973	2,802	1,813
157	161	166	181	163	293	361	413	473	496
26	31	39	30	24	22	37	41	47	146
975	596	812	1,042	727	1,051	993	1,518	2,281	1,171
0	1	0	0	(1)	0	0	7	(2)	0
0	0	0	0	0	21	0	0	0	0
975	597	812	1,042	726	1,073	993	1,525	2,279	1,171
476	429	597	527	491	412	393	572	471	491
499	168	215	515	235	661	600	953	1,808	680
9,794	11,748	12,431	8,503	11,491	6,652	8,313	11,417	16,235	17,844
(140)	(273)	35	2	(123)	(45)	133	(405)	(141)	(53)
10,154	11,644	12,681	9,020	11,604	7,267	9,047	11,965	17,902	18,471
(percent of net sales)					(percent of net sales)				
100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2.46	2.50	2.67	2.46	2.63	2.58	2.52	2.57	2.63	2.88
91.64	92.78	90.91	90.86	92.04	92.18	92.13	90.79	88.83	91.02
5.90	4.72	6.41	6.68	5.33	5.25	5.36	6.64	8.54	6.10
1.53	1.48	1.46	1.25	1.62	1.34	1.40	1.43	1.47	1.53
0.37	0.14	0.02	0.05	0.46	0.08	0.07	0.16	0.02	0.07
0.46	0.37	0.16	0.36	0.24	0.23	0.25	0.36	0.37	0.34
0.01	0.20	0.11	(0.12)	(0.40)	(0.01)	(0.03)	(0.08)	0.95	0.77
0.25	0.03	(0.10)	0.17	0.03	0.27	0.36	0.35	0.17	(0.25)
5.45	3.99	5.14	5.88	4.04	4.48	4.62	6.00	8.59	5.50
0.86	0.97	1.04	0.99	0.83	1.03	1.32	1.38	1.60	1.95
4.58	3.02	4.11	4.89	3.21	3.44	3.30	4.62	6.99	3.56
(percent)					(percent)				
19.52	13.39	17.24	21.12	14.95	12.89	12.97	16.43	22.71	15.34
16.43	10.12	13.77	17.57	11.89	9.92	9.26	12.65	18.49	9.91
8.55	6.11	7.99	9.80	6.31	6.16	6.22	8.14	11.54	7.45
7.20	4.62	6.38	8.15	5.02	4.74	4.44	6.27	9.39	4.81

Table 54.1 -- Balance Sheet

For Corporations in NAICS Manufacturing Sector, Nondurable Manufacturing Subsectors, and Durable Manufacturing Subsectors, By Size of Total Assets

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

Item	All Manufacturing Total Assets \$100 Million to \$250 Million				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
ASSETS					
Cash and demand deposits in the U.S.....	8,947	8,170	8,805	7,732	7,988
Time deposits in the U.S., including negotiable certificates of deposit.....	772	925	932	1,109	1,195
Deposits outside the U.S.....	153	128	105	144	130
Total cash on hand and in banks.....	9,872	9,223	9,842	8,985	9,313
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	261	171	164	74	51
b. Other, due in 1 year or less.....	769	776	785	1,271	1,101
Commercial and finance company paper of U.S. issuers.....	650	478	770	743	1,491
State and local government securities, due in 1 year or less.....	469	655	607	752	741
Foreign securities, due in 1 year or less.....	0	6	6	6	7
Other short-term financial investments, including bankers' acceptances.....	2,232	1,953	2,181	3,397	1,929
Total cash, U.S. government and other securities.....	14,253	13,262	14,355	15,228	14,632
Trade receivables from U.S. government.....	447	404	377	587	685
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	25,834	26,866	28,170	28,764	27,641
Total receivables.....	26,281	27,270	28,547	29,350	28,326
Inventories.....	28,173	28,459	28,548	29,107	29,576
All other current assets.....	6,515	6,680	7,012	8,054	8,563
Total current assets.....	75,223	75,671	78,462	81,739	81,097
Plant and equipment.....	79,940	77,878	80,395	81,495	91,526
Land and mineral rights.....	2,433	2,289	2,319	2,033	2,386
Less: Accumulated depreciation, depletion, and amortization.....	47,039	45,834	46,466	47,989	52,914
Net property, plant, and equipment.....	35,334	34,333	36,247	35,538	40,998
U.S. Treasury and Federal agency securities, due in more than 1 year.....	670	449	470	400	319
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	31,674	30,647	32,646	30,606	32,785
Total Assets.....	142,900	141,100	147,826	148,284	155,200
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	4,146	4,808	4,560	6,130	5,999
b. Commercial paper.....	32	11	12	15	11
c. Other short-term loans.....	1,892	1,867	1,458	1,597	1,751
Advances and prepayments by U.S. government.....	1	0	0	32	0
Trade accounts and trade notes payable.....	15,364	15,064	15,688	16,164	16,868
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	959	797	725	754	682
b. Other.....	122	161	123	135	136
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	2,256	2,429	2,536	2,257	2,281
b. Bonds and debentures.....	31	170	181	171	320
c. Other long-term loans.....	654	595	574	739	1,026
All other current liabilities, including excise and sales taxes, and accrued expenses.....	14,002	13,837	14,224	13,061	14,118
Total current liabilities.....	39,459	39,738	40,081	41,054	43,192
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	15,926	14,873	14,720	13,656	16,823
b. Bonds and debentures.....	3,477	2,650	2,259	2,362	3,324
c. Other long-term loans.....	8,016	7,638	9,831	9,139	10,096
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	9,897	9,763	9,331	8,994	10,052
Total liabilities.....	76,775	74,662	76,222	75,205	83,487
Capital stock and other capital.....	51,966	47,690	49,546	49,285	46,981
Retained earnings.....	17,421	20,691	24,646	26,922	30,075
Cumulative foreign currency translation adjustment.....	862	896	(45)	3	10
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(851)	78	99	(319)	(2,366)
Less: Treasury stock, at cost.....	3,273	2,917	2,642	2,812	2,988
Stockholders' equity.....	66,124	66,438	71,604	73,078	71,712
Total Liabilities and Stockholders' Equity.....	142,900	141,100	147,826	148,284	155,200
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	35,764	35,933	38,382	40,685	37,906

All Nondurable Manufacturing Total Assets \$100 Million to \$250 Million					All Durable Manufacturing Total Assets \$100 Million to \$250 Million				
4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
(million dollars)					(million dollars)				
3,275	2,708	2,801	2,474	2,870	5,672	5,462	6,004	5,257	5,119
222	239	197	336	447	549	686	736	773	747
38	24	31	48	38	116	104	74	96	93
3,535	2,972	3,028	2,858	3,355	6,337	6,251	6,814	6,127	5,959
97	46	34	10	2	164	125	129	64	49
202	235	142	356	168	567	542	643	915	933
103	32	169	307	616	548	446	601	436	875
188	323	163	316	234	281	331	444	436	507
0	6	6	6	7	0	0	0	0	0
1,089	861	541	1,370	508	1,143	1,092	1,640	2,027	1,421
5,214	4,475	4,085	5,224	4,889	9,039	8,787	10,271	10,004	9,743
70	64	18	154	161	376	340	359	433	524
9,200	8,641	9,030	9,309	9,355	16,634	18,225	19,141	19,454	18,286
9,271	8,705	9,047	9,463	9,516	17,010	18,565	19,500	19,887	18,811
10,565	10,246	9,673	9,696	11,592	17,608	18,213	18,875	19,410	17,984
2,416	1,954	2,091	1,873	2,225	4,100	4,726	4,920	6,182	6,338
27,465	25,379	24,896	26,256	28,221	47,757	50,292	53,567	55,483	52,876
34,658	33,615	34,582	34,351	40,035	45,282	44,264	45,813	47,144	51,490
1,095	881	984	911	1,210	1,338	1,408	1,335	1,122	1,176
20,154	19,705	20,278	20,167	23,247	26,885	26,130	26,189	27,823	29,667
15,599	14,791	15,288	15,095	17,998	19,735	19,542	20,959	20,443	23,000
122	156	201	196	226	548	293	269	204	93
10,982	11,297	10,541	9,613	11,458	20,692	19,350	22,105	20,993	21,328
54,168	51,623	50,926	51,161	57,903	88,732	89,477	96,900	97,123	97,296
1,638	1,495	1,226	1,438	2,209	2,509	3,312	3,334	4,692	3,790
1	7	7	7	5	32	4	4	8	7
356	291	312	382	441	1,536	1,576	1,146	1,215	1,310
0	0	0	32	0	1	0	0	0	0
5,397	4,976	4,916	5,500	5,913	9,967	10,088	10,773	10,663	10,955
279	238	187	218	144	680	559	537	536	538
67	67	51	48	33	55	95	73	87	103
975	984	958	1,025	1,068	1,281	1,445	1,578	1,232	1,213
11	145	155	145	272	21	25	25	26	48
340	367	224	230	409	314	227	350	509	617
4,947	4,571	4,548	3,879	4,487	9,054	9,265	9,676	9,182	9,631
14,011	13,142	12,584	12,905	14,981	25,448	26,596	27,497	28,149	28,211
6,843	6,046	5,299	5,191	6,296	9,083	8,826	9,421	8,465	10,527
1,395	1,298	1,237	1,690	2,090	2,082	1,352	1,022	672	1,234
4,174	3,500	4,443	3,502	5,100	3,842	4,138	5,389	5,637	4,996
4,015	4,096	3,773	4,141	4,984	5,883	5,667	5,558	4,854	5,069
30,438	28,083	27,335	27,429	33,451	46,338	46,579	48,887	47,776	50,037
16,056	13,264	12,919	16,183	14,744	35,910	34,427	36,627	33,102	32,237
10,154	11,644	12,681	9,020	11,604	7,267	9,047	11,965	17,902	18,471
(13)	0	14	(5)	26	875	896	(59)	8	(16)
(889)	(46)	(364)	(353)	(942)	39	123	463	34	(1,423)
1,576	1,321	1,659	1,113	979	1,697	1,595	982	1,699	2,009
23,730	23,540	23,591	23,731	24,453	42,394	42,898	48,013	49,347	47,260
54,168	51,623	50,926	51,161	57,903	88,732	89,477	96,900	97,123	97,296
13,455	12,237	12,312	13,351	13,240	22,310	23,696	26,070	27,334	24,665

Table 55.0 -- Income Statement

For Corporations in NAICS Manufacturing Sector, Nondurable Manufacturing Subsectors, and Durable Manufacturing Subsectors, By Size of Total Assets

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

Item	All Manufacturing Total Assets \$250 Million to \$1 Billion				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	125,594	122,491	126,481	125,640	127,744
Depreciation, depletion, and amortization of property, plant, and equipment	3,620	3,509	3,541	3,590	3,704
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	114,835	111,300	113,462	113,391	116,130
Income (or loss) from operations	7,139	7,681	9,478	8,658	7,910
Interest expense	2,290	2,285	2,320	2,333	2,232
Dividend income	400	261	251	108	263
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	668	434	517	525	544
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(1,361)	(413)	830	945	(236)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	394	592	488	758	712
Income (or loss) before income taxes	4,950	6,272	9,244	8,662	6,962
Provision for current and deferred domestic income taxes:					
a. Federal	1,956	1,971	2,554	2,081	1,532
b. Other	234	148	230	183	133
Income (or loss) after income taxes	2,760	4,153	6,460	6,398	5,297
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	2,760	4,153	6,460	6,398	5,297
Cash dividends charged to retained earnings in current quarter	2,275	956	1,906	2,002	2,297
Net income retained in business	486	3,196	4,553	4,396	3,000
Retained earnings at beginning of quarter	44,000	45,807	48,204	44,311	41,001
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(596)	(1,651)	(958)	(234)	(462)
Retained earnings at end of quarter	43,890	47,352	51,799	48,473	43,539
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.88	2.86	2.80	2.86	2.90
All other operating costs and expenses	91.43	90.86	89.71	90.25	90.91
Income (or loss) from operations	5.68	6.27	7.49	6.89	6.19
Interest expense	1.82	1.87	1.83	1.86	1.75
Dividend income	0.32	0.21	0.20	0.09	0.21
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.53	0.35	0.41	0.42	0.43
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(1.08)	(0.34)	0.66	0.75	(0.18)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.31	0.48	0.39	0.60	0.56
Income (or loss) before income taxes	3.94	5.12	7.31	6.89	5.45
Provision for current and deferred domestic income taxes	1.74	1.73	2.20	1.80	1.30
Income (or loss) after income taxes	2.20	3.39	5.11	5.09	4.15
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	10.57	13.37	19.70	18.30	14.07
After income taxes	5.89	8.85	13.77	13.52	10.71
Annual rate of profit on total assets:					
Before income taxes	4.67	6.04	8.87	8.34	6.63
After income taxes	2.60	4.00	6.20	6.16	5.05

All Nondurable Manufacturing Total Assets \$250 Million to \$1 Billion					All Durable Manufacturing Total Assets \$250 Million to \$1 Billion				
4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
(million dollars)					(million dollars)				
47,369	46,727	48,766	49,671	51,221	78,225	75,764	77,715	75,968	76,523
1,430	1,425	1,457	1,507	1,634	2,190	2,083	2,084	2,083	2,069
43,670	42,610	43,752	44,512	46,018	71,165	68,690	69,710	68,880	70,112
2,269	2,691	3,557	3,652	3,569	4,870	4,990	5,921	5,006	4,342
923	1,080	1,096	1,061	1,028	1,366	1,204	1,223	1,272	1,204
160	196	178	68	184	240	66	73	39	79
229	95	127	88	76	440	339	390	437	468
(362)	(242)	(19)	306	44	(999)	(170)	848	639	(280)
(86)	295	97	145	71	480	298	391	612	641
1,286	1,954	2,844	3,199	2,915	3,664	4,319	6,401	5,463	4,046
546	533	749	710	386	1,410	1,438	1,805	1,371	1,146
101	56	101	86	74	134	93	129	97	59
639	1,365	1,994	2,403	2,456	2,121	2,788	4,466	3,995	2,840
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
639	1,365	1,994	2,403	2,456	2,121	2,788	4,466	3,995	2,840
468	503	529	1,166	1,189	1,806	454	1,377	836	1,108
171	862	1,465	1,237	1,267	315	2,334	3,088	3,159	1,733
29,251	27,892	29,058	29,583	25,439	14,748	17,915	19,145	14,728	15,562
(267)	(732)	(103)	(471)	17	(329)	(919)	(855)	237	(480)
29,155	28,022	30,420	30,349	26,724	14,734	19,330	21,379	18,124	16,815
(percent of net sales)					(percent of net sales)				
100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
3.02	3.05	2.99	3.03	3.19	2.80	2.75	2.68	2.74	2.70
92.19	91.19	89.72	89.61	89.84	90.97	90.66	89.70	90.67	91.62
4.79	5.76	7.29	7.35	6.97	6.23	6.59	7.62	6.59	5.67
1.95	2.31	2.25	2.14	2.01	1.75	1.59	1.57	1.67	1.57
0.34	0.42	0.37	0.14	0.36	0.31	0.09	0.09	0.05	0.10
0.48	0.20	0.26	0.18	0.15	0.56	0.45	0.50	0.58	0.61
(0.76)	(0.52)	(0.04)	0.62	0.09	(1.28)	(0.22)	1.09	0.84	(0.37)
(0.18)	0.63	0.20	0.29	0.14	0.61	0.39	0.50	0.81	0.84
2.71	4.18	5.83	6.44	5.69	4.68	5.70	8.24	7.19	5.29
1.37	1.26	1.74	1.60	0.90	1.97	2.02	2.49	1.93	1.58
1.35	2.92	4.09	4.84	4.80	2.71	3.68	5.75	5.26	3.71
(percent)					(percent)				
7.90	12.40	18.56	20.33	17.37	11.99	13.86	20.25	17.29	12.38
3.93	8.66	13.02	15.27	14.63	6.94	8.95	14.13	12.65	8.69
3.33	5.15	7.52	8.33	7.42	5.44	6.55	9.64	8.34	6.16
1.66	3.60	5.27	6.26	6.25	3.15	4.23	6.73	6.10	4.33

Table 55.1 -- Balance Sheet

For Corporations in NAICS Manufacturing Sector, Nondurable Manufacturing Subsectors, and Durable Manufacturing Subsectors, By Size of Total Assets

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

Item	All Manufacturing Total Assets \$250 Million to \$1 Billion				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
ASSETS					
Cash and demand deposits in the U.S.....	25,498	22,793	22,749	21,239	21,695
Time deposits in the U.S., including negotiable certificates of deposit.....	2,466	2,310	2,129	2,010	2,408
Deposits outside the U.S.....	650	734	868	831	1,041
Total cash on hand and in banks.....	28,614	25,837	25,746	24,080	25,143
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	684	373	321	437	485
b. Other, due in 1 year or less.....	2,712	2,579	2,152	2,268	2,078
Commercial and finance company paper of U.S. issuers.....	4,489	4,991	5,312	4,615	4,744
State and local government securities, due in 1 year or less.....	2,163	2,225	2,273	1,690	1,988
Foreign securities, due in 1 year or less.....	9	13	13	39	14
Other short-term financial investments, including bankers' acceptances.....	8,091	7,587	7,564	7,392	9,391
Total cash, U.S. government and other securities.....	46,761	43,605	43,381	40,521	43,843
Trade receivables from U.S. government.....	983	1,192	1,249	988	1,123
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	61,887	62,748	63,614	64,315	63,291
Total receivables.....	62,870	63,939	64,863	65,303	64,415
Inventories.....	59,173	59,340	59,873	60,847	62,040
All other current assets.....	22,308	21,160	21,897	20,835	21,069
Total current assets.....	191,112	188,044	190,013	187,506	191,366
Plant and equipment.....	219,571	206,414	209,189	207,918	208,857
Land and mineral rights.....	9,272	8,910	8,376	8,322	7,281
Less: Accumulated depreciation, depletion, and amortization.....	126,647	118,441	120,840	118,950	120,401
Net property, plant, and equipment.....	102,195	96,883	96,726	97,290	95,738
U.S. Treasury and Federal agency securities, due in more than 1 year.....	1,244	1,128	1,035	941	1,065
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	129,365	129,570	128,937	129,895	131,563
Total Assets.....	423,917	415,626	416,712	415,631	419,731
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	5,493	6,330	6,365	6,655	6,276
b. Commercial paper.....	30	22	14	32	25
c. Other short-term loans.....	3,452	3,037	3,399	3,893	2,814
Advances and prepayments by U.S. government.....	90	178	176	47	49
Trade accounts and trade notes payable.....	38,267	38,271	38,806	39,153	39,966
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	2,639	2,537	2,448	2,279	2,429
b. Other.....	382	393	310	320	357
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	4,052	4,039	3,873	3,679	3,329
b. Bonds and debentures.....	635	909	1,296	1,963	1,930
c. Other long-term loans.....	2,106	2,247	2,071	2,238	2,027
All other current liabilities, including excise and sales taxes, and accrued expenses.....	37,663	34,869	34,775	35,388	37,720
Total current liabilities.....	94,810	92,830	93,532	95,646	96,921
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	42,062	43,335	42,629	43,085	40,460
b. Bonds and debentures.....	26,748	26,792	25,883	25,282	23,865
c. Other long-term loans.....	29,526	26,061	28,825	25,325	23,748
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	43,386	38,925	38,166	36,980	36,876
Total liabilities.....	236,531	227,943	229,036	226,319	221,871
Capital stock and other capital.....	162,633	158,396	155,365	156,924	170,808
Retained earnings.....	43,890	47,352	51,799	48,473	43,539
Cumulative foreign currency translation adjustment.....	(621)	(227)	943	1,131	1,449
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(1,169)	(1,585)	(2,826)	604	980
Less: Treasury stock, at cost.....	17,346	16,253	17,605	17,820	18,915
Stockholders' equity.....	187,386	187,682	187,676	189,312	197,861
Total Liabilities and Stockholders' Equity.....	423,917	415,626	416,712	415,631	419,731
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	96,303	95,214	96,481	91,860	94,445

All Nondurable Manufacturing Total Assets \$250 Million to \$1 Billion					All Durable Manufacturing Total Assets \$250 Million to \$1 Billion				
4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
(million dollars)					(million dollars)				
7,226	5,376	5,441	5,207	5,572	18,272	17,417	17,308	16,031	16,123
665	647	561	524	675	1,801	1,663	1,569	1,486	1,733
76	86	77	107	156	574	647	791	724	885
7,967	6,109	6,079	5,839	6,403	20,647	19,728	19,668	18,241	18,741
438	148	115	191	164	245	225	206	245	321
313	202	220	226	355	2,399	2,377	1,932	2,042	1,722
874	1,164	1,254	1,369	1,915	3,615	3,828	4,059	3,246	2,829
441	567	403	450	654	1,723	1,658	1,870	1,240	1,334
2	7	7	35	5	6	6	6	5	9
2,755	2,846	2,342	2,017	3,097	5,335	4,741	5,222	5,374	6,294
12,790	11,042	10,419	10,128	12,592	33,971	32,563	32,962	30,393	31,251
23	21	38	23	81	960	1,170	1,211	965	1,042
20,509	21,733	21,799	22,859	21,959	41,378	41,014	41,815	41,456	41,332
20,532	21,755	21,837	22,882	22,040	42,338	42,184	43,026	42,421	42,375
20,673	21,776	21,921	22,388	22,370	38,499	37,565	37,952	38,459	39,670
8,284	7,489	7,671	7,555	7,473	14,024	13,671	14,225	13,280	13,595
62,279	62,061	61,849	62,953	64,476	128,833	125,983	128,165	124,553	126,891
94,029	93,454	95,133	93,723	95,726	125,542	112,960	114,056	114,195	113,131
2,555	2,580	2,473	2,372	2,080	6,717	6,330	5,903	5,949	5,202
53,421	53,237	54,430	52,913	54,975	73,226	65,203	66,409	66,037	65,426
43,163	42,797	43,176	43,183	42,831	59,033	54,087	53,550	54,107	52,907
107	102	117	86	121	1,138	1,026	919	855	944
48,753	46,838	46,066	47,348	49,711	80,612	82,732	82,871	82,547	81,851
154,302	151,798	151,207	153,569	157,138	269,615	263,828	265,504	262,063	262,593
2,014	2,305	2,364	2,785	2,298	3,479	4,025	4,001	3,870	3,979
0	4	0	24	24	30	18	14	8	1
1,177	1,288	1,213	1,270	1,040	2,275	1,749	2,186	2,623	1,773
0	0	0	0	0	90	178	176	47	49
12,739	13,082	13,391	13,484	13,824	25,528	25,189	25,415	25,669	26,142
890	751	702	728	796	1,749	1,786	1,747	1,550	1,634
116	101	78	70	146	266	293	232	250	212
1,188	1,359	1,370	1,444	996	2,864	2,679	2,503	2,236	2,333
63	244	569	725	691	572	665	727	1,238	1,239
1,026	1,031	926	897	940	1,081	1,217	1,146	1,340	1,087
12,262	11,069	11,286	11,587	12,389	25,401	23,799	23,490	23,801	25,331
31,476	31,233	31,898	33,014	33,143	63,334	61,598	61,634	62,632	63,779
18,409	18,154	18,702	19,442	18,624	23,653	25,182	23,927	23,643	21,835
11,277	11,501	10,990	11,321	11,339	15,471	15,291	14,893	13,961	12,526
11,350	11,958	13,593	11,453	11,225	18,176	14,103	15,232	13,872	12,524
16,655	15,919	14,753	15,379	15,655	26,731	23,006	23,413	21,601	21,221
89,166	88,764	89,936	90,609	89,986	147,365	139,180	139,099	135,710	131,884
43,451	42,295	39,489	38,167	46,375	119,182	116,101	115,876	118,757	124,433
29,155	28,022	30,420	30,349	26,724	14,734	19,330	21,379	18,124	16,815
(197)	(44)	11	23	(2)	(425)	(184)	932	1,108	1,451
(877)	(1,328)	(2,589)	390	313	(292)	(257)	(237)	214	667
6,397	5,911	6,061	5,969	6,257	10,950	10,342	11,545	11,851	12,657
65,136	63,034	61,271	62,959	67,152	122,250	124,648	126,405	126,353	130,709
154,302	151,798	151,207	153,569	157,138	269,615	263,828	265,504	262,063	262,593
30,804	30,829	29,951	29,939	31,333	65,499	64,385	66,530	61,921	63,112

Table 56.0 -- Income Statement

For Corporations in NAICS Manufacturing Sector, Nondurable Manufacturing Subsectors, and Durable Manufacturing Subsectors, By Size of Total Assets

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

Item	All Manufacturing Total Assets \$1 Billion and Over				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	1,031,710	1,013,490	1,081,176	1,068,970	1,047,803
Depreciation, depletion, and amortization of property, plant, and equipment	30,686	29,066	29,862	29,831	30,918
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	936,885	913,356	970,102	952,627	950,451
Income (or loss) from operations	64,139	71,069	81,212	86,513	66,434
Interest expense	17,903	17,731	17,948	18,351	19,188
Dividend income	8,611	2,586	2,609	1,836	3,272
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	20,813	15,258	15,743	16,635	14,852
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(4,509)	2,586	(573)	(694)	7,192
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	42,824	53,929	52,939	51,402	52,908
Income (or loss) before income taxes	113,975	127,698	133,983	137,341	125,471
Provision for current and deferred domestic income taxes:					
a. Federal	23,053	22,234	27,891	29,600	24,554
b. Other	3,249	2,611	3,594	3,597	2,897
Income (or loss) after income taxes	87,673	102,853	102,499	104,143	98,020
Extraordinary gains (losses), net of taxes	61	70	18	0	(210)
Cumulative effect of accounting changes, net of taxes	(82)	(15)	4	(65)	0
Net income (or loss) for quarter	87,652	102,907	102,521	104,077	97,809
Cash dividends charged to retained earnings in current quarter	38,129	30,445	31,780	30,927	40,265
Net income retained in business	49,524	72,462	70,741	73,150	57,545
Retained earnings at beginning of quarter	1,280,411	1,310,008	1,361,881	1,430,696	1,492,834
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(10,710)	(15,651)	(6,784)	(7,793)	(11,760)
Retained earnings at end of quarter	1,319,224	1,366,819	1,425,839	1,496,053	1,538,619
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.97	2.87	2.76	2.79	2.95
All other operating costs and expenses	90.81	90.12	89.73	89.12	90.71
Income (or loss) from operations	6.22	7.01	7.51	8.09	6.34
Interest expense	1.74	1.75	1.66	1.72	1.83
Dividend income	0.83	0.26	0.24	0.17	0.31
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2.02	1.51	1.46	1.56	1.42
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.44)	0.26	(0.05)	(0.06)	0.69
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	4.15	5.32	4.90	4.81	5.05
Income (or loss) before income taxes	11.05	12.60	12.39	12.85	11.97
Provision for current and deferred domestic income taxes	2.55	2.45	2.91	3.11	2.62
Income (or loss) after income taxes	8.50	10.15	9.48	9.74	9.35
	OPERATING RATIOS				
	(percent)				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	22.44	23.78	24.27	24.36	22.27
After income taxes	17.26	19.16	18.57	18.47	17.40
Annual rate of profit on total assets:					
Before income taxes	9.39	10.15	10.42	10.51	9.48
After income taxes	7.22	8.18	7.97	7.97	7.41

All Nondurable Manufacturing Total Assets \$1 Billion and Over					All Durable Manufacturing Total Assets \$1 Billion and Over				
4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
(million dollars)					(million dollars)				
556,245	547,892	588,658	590,004	550,415	475,466	465,598	492,518	478,966	497,388
15,301	14,606	15,514	15,610	15,973	15,385	14,460	14,347	14,220	14,945
498,273	484,420	514,774	516,853	495,184	438,612	428,935	455,328	435,773	455,267
42,671	48,866	58,370	57,540	39,258	21,468	22,203	22,842	28,973	27,176
9,919	9,282	9,652	10,076	10,485	7,983	8,449	8,296	8,275	8,703
6,118	2,016	2,063	1,485	2,455	2,493	570	546	351	817
9,909	6,753	6,074	6,389	5,197	10,904	8,505	9,669	10,246	9,655
(1,898)	(757)	(1,404)	1,925	6,728	(2,611)	3,343	831	(2,620)	464
28,103	31,428	31,966	31,915	31,341	14,721	22,501	20,973	19,487	21,567
74,984	79,025	87,418	89,178	74,495	38,991	48,673	46,565	48,163	50,976
15,164	13,950	17,955	18,496	13,858	7,889	8,284	9,935	11,104	10,696
2,019	1,873	2,354	2,276	2,230	1,230	738	1,239	1,321	667
57,801	63,202	67,108	68,405	58,406	29,872	39,651	35,391	35,738	39,613
57	70	18	0	(1)	4	0	0	0	(209)
29	2	4	(48)	0	(111)	(17)	0	(17)	0
57,888	63,273	67,131	68,357	58,405	29,765	39,634	35,391	35,721	39,404
26,512	21,339	21,787	21,485	28,873	11,616	9,106	9,994	9,442	11,391
31,375	41,935	45,344	46,871	29,532	18,148	30,528	25,397	26,279	28,013
815,471	843,646	877,525	920,279	962,745	464,940	466,362	484,356	510,417	530,088
(3,307)	(6,490)	(3,640)	(2,569)	(2,022)	(7,403)	(9,162)	(3,144)	(5,225)	(9,738)
843,540	879,091	919,229	964,582	990,255	475,684	487,727	506,609	531,471	548,364
(percent of net sales)					(percent of net sales)				
100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2.75	2.67	2.64	2.65	2.90	3.24	3.11	2.91	2.97	3.00
89.58	88.42	87.45	87.60	89.97	92.25	92.13	92.45	90.98	91.53
7.67	8.92	9.92	9.75	7.13	4.52	4.77	4.64	6.05	5.46
1.78	1.69	1.64	1.71	1.90	1.68	1.81	1.68	1.73	1.75
1.10	0.37	0.35	0.25	0.45	0.52	0.12	0.11	0.07	0.16
1.78	1.23	1.03	1.08	0.94	2.29	1.83	1.96	2.14	1.94
(0.34)	(0.14)	(0.24)	0.33	1.22	(0.55)	0.72	0.17	(0.55)	0.09
5.05	5.74	5.43	5.41	5.69	3.10	4.83	4.26	4.07	4.34
13.48	14.42	14.85	15.11	13.53	8.20	10.45	9.45	10.06	10.25
3.09	2.89	3.45	3.52	2.92	1.92	1.94	2.27	2.59	2.28
10.39	11.54	11.40	11.59	10.61	6.28	8.52	7.19	7.46	7.96
(percent)					(percent)				
30.22	29.04	31.09	30.76	25.72	15.01	18.38	17.20	17.59	18.62
23.30	23.23	23.86	23.59	20.17	11.50	14.97	13.07	13.05	14.47
12.67	12.68	13.75	13.73	11.41	6.27	7.67	7.16	7.33	7.61
9.76	10.14	10.56	10.54	8.95	4.81	6.25	5.44	5.44	5.91

Table 56.1 -- Balance Sheet

For Corporations in NAICS Manufacturing Sector, Nondurable Manufacturing Subsectors, and Durable Manufacturing Subsectors, By Size of Total Assets

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

Item	All Manufacturing Total Assets \$1 Billion and Over				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
ASSETS					
Cash and demand deposits in the U.S.....	157,654	156,055	142,916	130,124	142,499
Time deposits in the U.S., including negotiable certificates of deposit.....	67,719	49,514	47,745	48,728	62,078
Deposits outside the U.S.....	28,610	21,757	21,644	19,335	21,279
Total cash on hand and in banks.....	253,982	227,325	212,305	198,187	225,856
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	6,998	4,989	5,550	5,730	6,978
b. Other, due in 1 year or less.....	16,000	15,099	13,302	11,845	12,256
Commercial and finance company paper of U.S. issuers.....	55,806	54,238	59,311	60,390	65,420
State and local government securities, due in 1 year or less.....	5,173	5,657	5,125	6,212	6,939
Foreign securities, due in 1 year or less.....	599	605	604	784	737
Other short-term financial investments, including bankers' acceptances.....	73,295	68,387	65,994	67,527	58,572
Total cash, U.S. government and other securities.....	411,854	376,299	362,190	350,674	376,759
Trade receivables from U.S. government.....	47,649	49,422	50,140	52,199	50,535
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	365,606	372,011	390,772	390,352	393,311
Total receivables.....	413,254	421,432	440,912	442,551	443,845
Inventories.....	362,250	377,860	388,059	400,663	397,879
All other current assets.....	243,983	255,522	267,325	276,950	267,472
Total current assets.....	1,431,341	1,431,113	1,458,486	1,470,838	1,485,956
Plant and equipment.....	1,786,313	1,816,209	1,842,386	1,852,026	1,868,958
Land and mineral rights.....	85,272	86,276	88,164	88,209	88,692
Less: Accumulated depreciation, depletion, and amortization.....	968,343	981,015	998,381	1,008,227	1,013,395
Net property, plant, and equipment.....	903,242	921,470	932,169	932,007	944,255
U.S. Treasury and Federal agency securities, due in more than 1 year.....	10,974	10,258	9,999	10,367	11,615
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	2,508,812	2,667,808	2,744,220	2,811,430	2,850,841
Total Assets.....	4,854,370	5,030,649	5,144,875	5,224,642	5,292,666
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	13,190	16,396	15,792	21,035	27,402
b. Commercial paper.....	34,988	42,172	41,697	45,663	46,004
c. Other short-term loans.....	25,994	26,774	26,941	28,509	30,264
Advances and prepayments by U.S. government.....	70,898	69,270	71,619	74,635	74,793
Trade accounts and trade notes payable.....	319,930	318,491	326,830	324,864	335,405
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	44,956	49,264	47,483	45,573	42,684
b. Other.....	6,610	8,536	8,541	8,932	8,732
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	15,866	15,743	18,906	18,703	14,341
b. Bonds and debentures.....	31,190	33,527	32,455	30,909	29,304
c. Other long-term loans.....	27,734	27,232	25,283	27,660	29,529
All other current liabilities, including excise and sales taxes, and accrued expenses.....	555,176	539,319	570,076	575,655	578,067
Total current liabilities.....	1,146,532	1,146,724	1,185,622	1,202,137	1,216,524
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	180,501	180,961	180,916	179,952	188,018
b. Bonds and debentures.....	327,565	343,881	347,466	345,834	350,102
c. Other long-term loans.....	333,514	333,258	346,705	353,646	362,482
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	834,657	878,056	876,238	887,734	921,706
Total liabilities.....	2,822,770	2,882,880	2,936,946	2,969,303	3,038,833
Capital stock and other capital.....	1,314,783	1,404,402	1,423,021	1,423,411	1,459,489
Retained earnings.....	1,319,224	1,366,819	1,425,839	1,496,053	1,538,619
Cumulative foreign currency translation adjustment.....	(4,293)	925	12,333	17,085	27,258
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(70,538)	(68,326)	(67,712)	(66,575)	(139,961)
Less: Treasury stock, at cost.....	527,576	556,050	585,553	614,634	631,572
Stockholders' equity.....	2,031,600	2,147,769	2,207,928	2,255,339	2,253,834
Total Liabilities and Stockholders' Equity.....	4,854,370	5,030,649	5,144,875	5,224,642	5,292,666
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	284,810	284,389	272,864	268,701	269,431

All Nondurable Manufacturing Total Assets \$1 Billion and Over					All Durable Manufacturing Total Assets \$1 Billion and Over				
4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
(million dollars)					(million dollars)				
69,047	69,835	60,669	56,953	52,822	88,607	86,219	82,247	73,171	89,677
47,632	29,810	31,514	30,205	44,737	20,087	19,703	16,231	18,523	17,341
13,176	9,589	10,254	8,762	5,230	15,434	12,167	11,390	10,572	16,050
129,855	109,235	102,437	95,921	102,789	124,127	118,090	109,868	102,266	123,067
1,995	2,509	2,018	2,162	2,250	5,004	2,479	3,532	3,567	4,728
3,927	3,827	3,321	3,140	3,252	12,074	11,272	9,981	8,705	9,004
10,887	11,375	10,213	12,060	13,897	44,919	42,863	49,098	48,330	51,523
1,405	1,401	1,270	2,033	2,421	3,769	4,257	3,855	4,179	4,518
583	579	558	563	532	15	26	46	221	205
40,055	36,799	38,305	37,914	31,625	33,241	31,588	27,688	29,613	26,947
188,706	165,725	158,122	153,794	156,766	223,148	210,574	204,068	196,881	219,993
463	475	489	447	535	47,186	48,947	49,651	51,751	49,999
183,405	183,522	192,074	191,249	192,200	182,201	188,489	198,698	199,103	201,110
183,868	183,997	192,563	191,696	192,736	229,386	237,435	248,349	250,855	251,109
149,802	154,877	158,812	163,202	163,213	212,447	222,983	229,248	237,461	234,667
98,476	102,480	106,185	115,486	103,295	145,507	153,042	161,140	161,464	164,177
620,852	607,079	615,682	624,178	616,009	810,489	824,035	842,804	846,661	869,946
1,031,020	1,051,924	1,069,518	1,074,390	1,082,144	755,293	764,285	772,868	777,636	786,813
55,912	55,633	56,920	56,916	56,181	29,360	30,643	31,245	31,292	32,511
542,855	549,257	561,144	565,994	568,645	425,489	431,758	437,237	442,233	444,750
544,077	558,300	565,293	565,313	569,680	359,165	363,170	366,876	366,695	374,575
1,863	1,607	1,588	1,527	1,610	9,111	8,651	8,411	8,840	10,005
1,201,422	1,326,124	1,359,948	1,406,078	1,424,262	1,307,390	1,341,684	1,384,273	1,405,352	1,426,579
2,368,215	2,493,110	2,542,511	2,597,095	2,611,561	2,486,155	2,537,540	2,602,363	2,627,548	2,681,106
4,557	5,358	4,830	5,966	10,319	8,633	11,038	10,962	15,069	17,084
24,811	31,540	29,785	31,326	31,284	10,177	10,632	11,912	14,337	14,720
16,265	16,736	17,543	17,708	18,734	9,729	10,039	9,398	10,800	11,530
34	33	31	28	25	70,865	69,237	71,588	74,606	74,769
151,718	142,640	148,680	145,845	155,599	168,212	175,851	178,150	179,019	179,805
21,187	23,787	23,587	21,977	20,361	23,769	25,477	23,896	23,596	22,323
3,445	5,296	5,079	5,381	4,897	3,165	3,240	3,462	3,551	3,835
6,070	7,057	8,975	8,317	7,236	9,796	8,686	9,932	10,386	7,105
18,885	20,107	18,335	15,880	14,969	12,305	13,420	14,120	15,029	14,335
18,100	18,241	17,332	19,843	21,197	9,633	8,991	7,951	7,816	8,332
221,998	201,278	211,910	225,239	234,281	333,178	338,041	358,165	350,416	343,786
487,070	472,072	486,087	497,510	518,900	659,462	674,652	699,536	704,627	697,624
110,297	110,524	106,375	106,009	105,070	70,205	70,437	74,541	73,943	82,948
177,010	191,078	193,834	192,696	193,748	150,555	152,803	153,631	153,138	156,355
194,124	193,709	198,591	204,124	198,744	139,391	139,549	148,114	149,522	163,738
407,258	437,230	432,789	436,942	436,603	427,400	440,826	443,449	450,792	485,103
1,375,758	1,404,614	1,417,675	1,437,281	1,453,064	1,447,012	1,478,266	1,519,271	1,532,022	1,585,768
525,104	600,263	606,364	612,031	618,599	789,679	804,138	816,656	811,380	840,890
843,540	879,091	919,229	964,582	990,255	475,684	487,727	506,609	531,471	548,364
(8,277)	(5,255)	514	2,950	6,754	3,984	6,179	11,819	14,134	20,504
(27,442)	(26,215)	(26,042)	(25,228)	(52,972)	(43,096)	(42,111)	(41,670)	(41,347)	(86,989)
340,468	359,389	375,230	394,522	404,140	187,108	196,661	210,323	220,113	227,431
992,457	1,088,496	1,124,836	1,159,814	1,158,496	1,039,143	1,059,273	1,083,092	1,095,526	1,095,337
2,368,215	2,493,110	2,542,511	2,597,095	2,611,561	2,486,155	2,537,540	2,602,363	2,627,548	2,681,106
133,782	135,006	129,595	126,667	97,110	151,027	149,383	143,268	142,034	172,322

Table 57.0 -- Income Statement

For Corporations in NAICS Mining Sector, Wholesale Trade Sector,
Wholesale Trade Subsector 421, and Wholesale Trade Subsector 422,

Total Assets \$50 Million and Over ¹

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

Item	All Mining				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	46,467	45,350	43,752	44,683	45,239
Depreciation, depletion, and amortization of property, plant, and equipment	5,602	5,994	6,288	6,644	7,453
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	25,537	24,857	24,470	23,705	25,694
Income (or loss) from operations	15,328	14,499	12,993	14,335	12,092
Interest expense	1,354	1,329	1,355	1,563	1,787
All other nonoperating income (expense)	3,120	4,570	4,039	4,915	4,302
Income (or loss) before income taxes	17,094	17,740	15,676	17,686	14,607
Provision for current and deferred domestic income taxes	4,059	4,549	4,477	5,024	3,229
Income (or loss) after income taxes	13,035	13,191	11,199	12,662	11,379
Cash dividends charged to retained earnings in current quarter	1,112	1,858	3,054	1,151	1,475
Net income retained in business	11,923	11,333	8,145	11,511	9,904
Retained earnings at beginning of quarter	59,463	70,054	74,227	76,881	90,143
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(940)	(1,978)	(2,872)	(1,204)	(212)
Retained earnings at end of quarter	70,446	79,409	79,500	87,188	99,835
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	12.06	13.22	14.37	14.87	16.47
All other operating costs and expenses	54.96	54.81	55.93	53.05	56.80
Income (or loss) from operations	32.99	31.97	29.70	32.08	26.73
Interest expense	2.91	2.93	3.10	3.50	3.95
All other nonoperating income (expense)	6.72	10.08	9.23	11.00	9.51
Income (or loss) before income taxes	36.79	39.12	35.83	39.58	32.29
Provision for current and deferred domestic income taxes	8.74	10.03	10.23	11.24	7.14
Income (or loss) after income taxes	28.05	29.09	25.60	28.34	25.15
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	31.89	30.85	26.92	29.51	23.32
After income taxes	24.32	22.94	19.23	21.13	18.17
Annual rate of profit on total assets:					
Before income taxes	15.97	16.00	13.98	14.67	11.62
After income taxes	12.18	11.89	9.98	10.50	9.06
	BALANCE SHEET RATIOS				
	(based on succeeding table)				
Total current assets to total current liabilities	1.17	1.23	1.19	1.05	1.11
Total cash, U.S. government and other securities to total current liabilities	0.34	0.33	0.30	0.24	0.23
Total stockholders' equity to total debt	2.45	2.60	2.49	2.12	2.21

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

All Wholesale Trade					Wholesale Trade, Durable Goods					Wholesale Trade, Nondurable Goods				
4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
(million dollars)					(million dollars)					(million dollars)				
415,838	409,942	433,904	441,847	442,182	207,048	201,524	209,163	215,328	219,863	208,791	208,417	224,741	226,519	222,319
3,564	3,637	3,794	3,764	3,819	2,408	2,471	2,557	2,461	2,523	1,156	1,166	1,236	1,303	1,296
398,761	394,514	417,076	423,612	425,264	196,370	192,168	199,366	204,073	209,359	202,391	202,346	217,710	219,540	215,905
13,513	11,791	13,034	14,470	13,099	8,269	6,886	7,239	8,794	7,981	5,244	4,905	5,795	5,676	5,118
2,457	2,505	2,547	2,770	2,969	1,442	1,496	1,463	1,559	1,707	1,015	1,009	1,084	1,211	1,263
3,002	2,197	2,615	3,415	2,024	2,170	1,600	1,709	1,367	1,726	832	597	906	2,048	298
14,058	11,483	13,102	15,116	12,154	8,998	6,989	7,485	8,602	8,000	5,060	4,493	5,617	6,514	4,153
3,974	3,089	3,955	4,473	4,018	2,548	1,779	2,194	2,437	2,500	1,426	1,310	1,760	2,036	1,518
10,084	8,394	9,148	10,643	8,136	6,451	5,211	5,290	6,165	5,500	3,634	3,183	3,857	4,477	2,635
5,052	3,315	3,112	4,705	4,550	2,762	2,295	1,675	1,303	2,695	2,290	1,020	1,437	3,402	1,855
5,032	5,079	6,036	5,938	3,586	3,688	2,915	3,616	4,862	2,806	1,343	2,163	2,420	1,076	780
125,830	126,804	131,140	136,925	142,504	74,883	76,027	77,947	80,968	86,587	50,947	50,778	53,193	55,957	55,917
(1,931)	(2,065)	(700)	(763)	(368)	(1,382)	(1,078)	(321)	(420)	(646)	(549)	(986)	(379)	(343)	279
128,931	129,818	136,475	142,100	145,722	77,189	77,863	81,242	85,410	88,746	51,742	51,955	55,233	56,689	56,976
(percent of net sales)					(percent of net sales)					(percent of net sales)				
100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
0.86	0.89	0.87	0.85	0.86	1.16	1.23	1.22	1.14	1.15	0.55	0.56	0.55	0.58	0.58
95.89	96.24	96.12	95.87	96.17	94.84	95.36	95.32	94.77	95.22	96.93	97.09	96.87	96.92	97.11
3.25	2.88	3.00	3.27	2.96	3.99	3.42	3.46	4.08	3.63	2.51	2.35	2.58	2.51	2.30
0.59	0.61	0.59	0.63	0.67	0.70	0.74	0.70	0.72	0.78	0.49	0.48	0.48	0.53	0.57
0.72	0.54	0.60	0.77	0.46	1.05	0.79	0.82	0.63	0.78	0.40	0.29	0.40	0.90	0.13
3.38	2.80	3.02	3.42	2.75	4.35	3.47	3.58	3.99	3.64	2.42	2.16	2.50	2.88	1.87
0.96	0.75	0.91	1.01	0.91	1.23	0.88	1.05	1.13	1.14	0.68	0.63	0.78	0.90	0.68
2.43	2.05	2.11	2.41	1.84	3.12	2.59	2.53	2.86	2.50	1.74	1.53	1.72	1.98	1.19
(percent)					(percent)					(percent)				
24.34	19.36	21.53	24.34	19.29	23.34	17.75	18.41	20.47	18.79	26.34	22.53	27.81	32.44	20.32
17.46	14.15	15.03	17.14	12.91	16.73	13.23	13.01	14.67	12.92	18.92	15.96	19.09	22.30	12.89
8.93	7.13	7.95	8.94	7.07	9.35	7.09	7.39	8.24	7.56	8.28	7.19	8.82	10.08	6.29
6.41	5.21	5.55	6.30	4.73	6.70	5.29	5.23	5.90	5.20	5.95	5.09	6.06	6.93	3.99
1.46	1.45	1.46	1.46	1.44	1.49	1.49	1.50	1.50	1.49	1.41	1.40	1.39	1.39	1.36
0.18	0.18	0.18	0.18	0.16	0.18	0.18	0.18	0.17	0.16	0.19	0.18	0.19	0.20	0.17
1.62	1.65	1.69	1.69	1.64	1.84	1.85	1.84	1.88	1.82	1.31	1.37	1.44	1.40	1.37

Table 57.1 -- Balance Sheet
For Corporations in NAICS Mining Sector, Wholesale Trade Sector,
Wholesale Trade Subsector 421, and Wholesale Trade Subsector 422,
Total Assets \$50 Million and Over ¹

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

Item	All Mining				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	14,787	13,435	12,567	13,170	11,997
Time deposits in the U.S., including negotiable certificates of deposit	3,802	3,444	2,852	2,217	2,463
Total cash on hand and in U.S. banks	18,590	16,879	15,420	15,387	14,460
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	3,131	2,969	2,538	2,948	3,089
Total cash, U.S. government and other securities	21,721	19,848	17,958	18,335	17,549
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	29,802	28,387	28,121	28,785	31,467
Inventories	7,175	6,876	7,425	7,552	8,220
All other current assets	16,240	18,309	16,898	24,667	26,376
Total current assets	74,937	73,420	70,401	79,338	83,612
Plant and equipment	304,805	319,466	325,712	330,243	350,253
Land and mineral rights	75,060	75,877	77,108	96,377	103,548
Less: Accumulated depreciation, depletion, and amortization	150,155	152,061	150,915	147,616	154,843
Net property, plant, and equipment	229,711	243,282	251,905	279,003	298,957
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	123,520	126,911	126,389	124,029	120,069
Total Assets	428,168	443,613	448,696	482,371	502,638
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,004	1,660	975	17,137	11,674
b. Other short-term loans, including commercial paper	539	194	579	450	687
Trade accounts and trade notes payable	23,424	21,680	21,275	23,509	26,409
Income taxes accrued, prior and current years, net of payments	3,250	4,289	3,974	5,023	5,036
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	705	872	888	1,208	1,117
b. Other long-term loans	2,735	1,953	3,430	2,529	3,414
All other current liabilities, including excise and sales taxes, and accrued expenses	31,365	29,068	27,931	25,647	26,732
Total current liabilities	64,021	59,716	59,051	75,503	75,070
Long-term debt, due in more than 1 year:					
a. Loans from banks	17,577	16,830	18,029	19,983	22,349
b. Other long-term loans	64,065	66,856	69,678	71,922	74,118
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	68,077	70,174	68,985	75,215	80,559
Total liabilities	213,740	213,577	215,743	242,623	252,096
Capital stock and other capital (less treasury stock)	143,982	150,627	153,453	152,560	150,708
Retained earnings	70,446	79,409	79,500	87,188	99,835
Stockholders' equity	214,428	230,036	232,953	239,748	250,543
Total Liabilities and Stockholders' Equity	428,168	443,613	448,696	482,371	502,638
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	10,916	13,704	11,350	3,835	8,543
SELECTED BALANCE SHEET RATIOS					
(percent of total assets)					
Total cash, U.S. government and other securities	5.07	4.47	4.00	3.80	3.49
Trade accounts and trade notes receivable	6.96	6.40	6.27	5.97	6.26
Inventories	1.68	1.55	1.65	1.57	1.64
Total current assets	17.50	16.55	15.69	16.45	16.63
Net property, plant, and equipment	53.65	54.84	56.14	57.84	59.48
Short-term debt, including installments on long-term debt	1.40	1.05	1.31	4.42	3.36
Total current liabilities	14.95	13.46	13.16	15.65	14.94
Long-term debt	19.07	18.86	19.55	19.05	19.19
Total liabilities	49.92	48.14	48.08	50.30	50.15
Stockholders' equity	50.08	51.86	51.92	49.70	49.85

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

All Wholesale Trade					Wholesale Trade, Durable Goods					Wholesale Trade, Nondurable Goods				
4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
(million dollars)					(million dollars)					(million dollars)				
28,327	27,636	28,869	31,373	28,279	15,102	15,173	14,975	15,017	14,238	13,225	12,462	13,895	16,357	14,041
5,560	5,142	5,817	6,156	6,426	3,565	3,342	3,976	4,351	4,850	1,995	1,800	1,841	1,805	1,576
33,887	32,778	34,686	37,529	34,705	18,667	18,515	18,951	19,368	19,088	15,220	14,263	15,735	18,161	15,617
13,207	13,649	13,382	12,529	11,386	9,193	9,383	9,532	9,038	7,987	4,014	4,267	3,850	3,491	3,398
47,095	46,427	48,068	50,058	46,091	27,860	27,898	28,483	28,406	27,075	19,235	18,530	19,585	21,652	19,016
142,683	144,094	148,428	152,257	152,532	86,405	87,733	90,230	92,800	91,616	56,278	56,361	58,198	59,457	60,915
145,454	147,763	151,314	158,140	163,162	88,493	91,009	94,629	100,195	102,769	56,961	56,754	56,685	57,945	60,393
40,051	41,669	42,187	42,418	44,334	27,772	29,821	30,419	31,294	32,386	12,279	11,848	11,767	11,124	11,947
375,282	379,953	389,996	402,872	406,118	230,530	236,460	243,761	252,694	253,847	144,753	143,493	146,236	150,178	152,271
183,562	189,080	194,327	196,506	204,770	115,385	117,983	122,577	124,015	129,778	68,176	71,097	71,750	72,491	74,992
9,063	9,340	9,651	9,757	9,974	4,110	4,247	4,521	4,690	4,769	4,954	5,093	5,130	5,067	5,205
92,618	95,048	97,916	98,558	100,482	62,614	64,051	67,308	67,825	68,497	30,003	30,997	30,608	30,733	31,985
100,007	103,371	106,062	107,705	114,262	56,880	58,178	59,791	60,880	66,050	43,127	45,193	46,272	46,825	48,212
154,089	160,727	163,521	165,619	167,075	97,663	99,488	101,401	104,103	103,314	56,426	61,239	62,121	61,515	63,762
629,379	644,052	659,580	676,196	687,455	385,073	394,127	404,952	417,678	423,210	244,305	249,925	254,628	258,519	264,245
19,557	19,017	19,364	18,754	20,151	13,433	12,415	13,091	12,588	13,611	6,124	6,602	6,273	6,165	6,540
20,627	21,960	23,202	22,470	24,692	17,225	18,679	19,550	18,753	20,196	3,402	3,281	3,652	3,717	4,495
134,684	138,284	142,525	149,015	150,365	71,422	74,089	75,976	81,486	79,893	63,262	64,196	66,549	67,529	70,472
3,231	2,695	3,177	3,531	3,185	2,079	1,814	2,145	1,982	2,063	1,152	881	1,032	1,548	1,122
6,542	6,108	5,120	6,241	5,938	4,200	4,402	3,900	4,763	4,551	2,342	1,705	1,220	1,478	1,387
5,268	4,604	4,584	4,963	4,777	3,747	3,786	3,821	4,112	3,701	1,521	818	763	851	1,075
67,865	68,607	69,871	71,613	73,221	42,965	43,925	44,183	44,751	46,357	24,899	24,682	25,688	26,862	26,864
257,774	261,274	267,844	276,586	282,329	155,071	159,110	162,667	168,434	170,373	102,703	102,164	105,176	108,152	111,956
45,045	45,967	47,799	49,515	54,613	27,813	28,028	29,113	30,000	34,101	17,231	17,939	18,686	19,515	20,512
45,553	45,982	44,332	44,755	43,244	17,588	18,009	18,917	19,277	17,592	27,965	27,972	25,415	25,479	25,653
49,963	53,534	56,139	56,948	55,220	30,395	31,451	31,591	31,899	30,870	19,568	22,083	24,548	25,049	24,351
398,335	406,757	416,114	427,804	435,407	230,868	236,598	242,288	249,610	252,936	167,467	170,159	173,826	178,194	182,471
102,113	107,477	106,991	106,292	106,326	77,016	79,665	81,422	82,658	81,529	25,097	27,811	25,569	23,635	24,798
128,931	129,818	136,475	142,100	145,722	77,189	77,863	81,242	85,410	88,746	51,742	51,955	55,233	56,689	56,976
231,044	237,295	243,466	248,392	252,049	154,206	157,529	162,664	168,068	170,275	76,838	79,766	80,802	80,324	81,774
629,379	644,052	659,580	676,196	687,455	385,073	394,127	404,952	417,678	423,210	244,305	249,925	254,628	258,519	264,245
117,509	118,679	122,153	126,286	123,789	75,459	77,350	81,093	84,260	83,473	42,050	41,329	41,059	42,027	40,315
(percent of total assets)					(percent of total assets)					(percent of total assets)				
7.48	7.21	7.29	7.40	6.70	7.23	7.08	7.03	6.80	6.40	7.87	7.41	7.69	8.38	7.20
22.67	22.37	22.50	22.52	22.19	22.44	22.26	22.28	22.22	21.65	23.04	22.55	22.86	23.00	23.05
23.11	22.94	22.94	23.39	23.73	22.98	23.09	23.37	23.99	24.28	23.32	22.71	22.26	22.41	22.85
59.63	58.99	59.13	59.58	59.08	59.87	60.00	60.19	60.50	59.98	59.25	57.41	57.43	58.09	57.63
15.89	16.05	16.08	15.93	16.62	14.77	14.76	14.76	14.58	15.61	17.65	18.08	18.17	18.11	18.25
8.26	8.03	7.92	7.75	8.08	10.03	9.97	9.97	9.63	9.94	5.48	4.96	4.68	4.72	5.11
40.96	40.57	40.61	40.90	41.07	40.27	40.37	40.17	40.33	40.26	42.04	40.88	41.31	41.84	42.37
14.39	14.28	13.97	13.94	14.23	11.79	11.68	11.86	11.80	12.21	18.50	18.37	17.32	17.40	17.47
63.29	63.16	63.09	63.27	63.34	59.95	60.03	59.83	59.76	59.77	68.55	68.08	68.27	68.93	69.05
36.71	36.84	36.91	36.73	36.66	40.05	39.97	40.17	40.24	40.23	31.45	31.92	31.73	31.07	30.95

Table 58.0 -- Income Statement
For Corporations in NAICS Retail Trade Sector, Retail Trade Subsector 445,
Subsectors 448 and 452, and All Other Retail Trade Subsectors,
Total Assets \$50 Million and Over ¹

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

Item	All Retail Trade				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
	(million dollars)				
Net sales, receipts, and operating revenues	497,431	459,382	477,908	479,348	512,071
Depreciation, depletion, and amortization of property, plant, and equipment	8,656	8,683	8,969	8,999	9,329
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	460,036	428,309	446,212	448,355	475,081
Income (or loss) from operations	28,740	22,390	22,726	21,994	27,661
Interest expense	3,262	3,282	3,473	3,724	3,722
All other nonoperating income (expense)	3,070	2,711	2,216	3,048	3,635
Income (or loss) before income taxes	28,547	21,819	21,469	21,318	27,574
Provision for current and deferred domestic income taxes	8,935	6,340	7,643	7,251	8,991
Income (or loss) after income taxes	19,612	15,479	13,827	14,068	18,583
Cash dividends charged to retained earnings in current quarter	2,864	3,505	3,111	2,412	2,446
Net income retained in business	16,747	11,974	10,715	11,655	16,136
Retained earnings at beginning of quarter	244,580	260,867	264,760	274,717	284,281
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(569)	(4,619)	(3,065)	(1,981)	(3,807)
Retained earnings at end of quarter	260,758	268,222	272,411	284,391	296,611
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.74	1.89	1.88	1.88	1.82
All other operating costs and expenses	92.48	93.24	93.37	93.53	92.78
Income (or loss) from operations	5.78	4.87	4.76	4.59	5.40
Interest expense	0.66	0.71	0.73	0.78	0.73
All other nonoperating income (expense)	0.62	0.59	0.46	0.64	0.71
Income (or loss) before income taxes	5.74	4.75	4.49	4.45	5.38
Provision for current and deferred domestic income taxes	1.80	1.38	1.60	1.51	1.76
Income (or loss) after income taxes	3.94	3.37	2.89	2.93	3.63
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	31.11	23.38	22.99	22.45	27.76
After income taxes	21.37	16.59	14.80	14.81	18.71
Annual rate of profit on total assets:					
Before income taxes	13.32	9.95	9.68	9.34	11.91
After income taxes	9.15	7.06	6.23	6.16	8.02
	BALANCE SHEET RATIOS (based on succeeding table)				
Total current assets to total current liabilities	1.40	1.37	1.31	1.30	1.33
Total cash, U.S. government and other securities to total current liabilities	0.25	0.25	0.20	0.17	0.20
Total stockholders' equity to total debt	1.84	1.83	1.75	1.75	1.89

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

Food and Beverage Stores					Clothing and General Merchandise Stores					All Other Retail Trade				
4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
(million dollars)					(million dollars)					(million dollars)				
95,250	91,775	94,198	93,259	95,777	195,394	163,672	169,388	169,691	199,944	206,787	203,936	214,321	216,398	216,350
1,799	1,845	1,822	1,833	1,855	3,721	3,612	3,730	3,820	3,920	3,136	3,226	3,417	3,346	3,555
90,202	86,763	89,166	88,451	91,209	177,038	151,096	156,970	157,760	182,320	192,796	190,450	200,077	202,144	201,552
3,250	3,166	3,210	2,974	2,714	14,635	8,964	8,689	8,111	13,705	10,855	10,260	10,828	10,909	11,243
885	818	782	838	838	1,171	1,208	1,230	1,338	1,310	1,207	1,256	1,462	1,548	1,574
275	143	144	204	163	2,344	1,713	1,248	1,953	2,459	450	854	824	891	1,013
2,640	2,491	2,572	2,341	2,039	15,808	9,470	8,708	8,726	14,853	10,098	9,858	10,189	10,251	10,682
830	874	824	754	549	4,941	3,313	3,133	2,999	4,848	3,164	2,153	3,686	3,498	3,594
1,810	1,618	1,748	1,587	1,490	10,868	6,157	5,575	5,727	10,005	6,934	7,705	6,503	6,754	7,088
751	462	586	261	377	1,194	1,713	1,177	661	771	919	1,330	1,348	1,490	1,298
1,058	1,155	1,162	1,326	1,113	9,674	4,444	4,398	5,066	9,234	6,015	6,375	5,155	5,264	5,790
27,200	27,560	28,077	28,227	30,555	119,351	129,093	128,873	134,074	137,797	98,029	104,213	107,810	112,416	115,930
(464)	11	(412)	(403)	(656)	(286)	(3,376)	(2,163)	(1,123)	(2,819)	180	(1,253)	(490)	(454)	(332)
27,795	28,727	28,828	29,150	31,011	128,739	130,161	131,108	138,016	144,212	104,224	109,335	112,475	117,225	121,388
(percent of net sales)					(percent of net sales)					(percent of net sales)				
100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
1.89	2.01	1.93	1.97	1.94	1.90	2.21	2.20	2.25	1.96	1.52	1.58	1.59	1.55	1.64
94.70	94.54	94.66	94.85	95.23	90.61	92.32	92.67	92.97	91.19	93.23	93.39	93.35	93.41	93.16
3.41	3.45	3.41	3.19	2.83	7.49	5.48	5.13	4.78	6.85	5.25	5.03	5.05	5.04	5.20
0.93	0.89	0.83	0.90	0.87	0.60	0.74	0.73	0.79	0.66	0.58	0.62	0.68	0.72	0.73
0.29	0.16	0.15	0.22	0.17	1.20	1.05	0.74	1.15	1.23	0.22	0.42	0.38	0.41	0.47
2.77	2.71	2.73	2.51	2.13	8.09	5.79	5.14	5.14	7.43	4.88	4.83	4.75	4.74	4.94
0.87	0.95	0.87	0.81	0.57	2.53	2.02	1.85	1.77	2.42	1.53	1.06	1.72	1.62	1.66
1.90	1.76	1.86	1.70	1.56	5.56	3.76	3.29	3.37	5.00	3.35	3.78	3.03	3.12	3.28
(percent)					(percent)					(percent)				
23.68	21.73	22.51	20.15	16.69	36.54	21.94	20.13	19.52	31.70	27.03	25.48	26.32	26.53	26.54
16.23	14.11	15.30	13.66	12.19	25.12	14.26	12.89	12.81	21.35	18.56	19.91	16.80	17.48	17.61
7.78	7.35	7.68	6.95	5.92	16.81	9.92	9.04	8.65	14.66	11.70	10.97	11.09	10.94	11.15
5.33	4.77	5.22	4.72	4.33	11.55	6.45	5.79	5.68	9.87	8.03	8.57	7.08	7.21	7.40
1.15	1.18	1.17	1.14	1.10	1.37	1.29	1.23	1.24	1.29	1.51	1.50	1.43	1.42	1.43
0.26	0.29	0.26	0.24	0.22	0.28	0.26	0.23	0.17	0.24	0.22	0.22	0.16	0.15	0.16
1.10	1.15	1.20	1.23	1.28	2.13	2.16	2.10	2.11	2.35	1.90	1.84	1.67	1.63	1.76

Table 58.1 -- Balance Sheet
For Corporations in NAICS Retail Trade Sector, Retail Trade Subsector 445,
Subsectors 448 and 452, and All Other Retail Trade Subsectors,
Total Assets \$50 Million and Over ¹

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

Item	All Retail Trade				
	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	41,551	40,428	34,474	31,005	38,364
Time deposits in the U.S., including negotiable certificates of deposit	3,256	2,154	2,199	2,517	2,443
Total cash on hand and in U.S. banks	44,807	42,582	36,674	33,522	40,808
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	18,951	22,866	17,967	16,200	16,910
Total cash, U.S. government and other securities	63,758	65,448	54,640	49,721	57,718
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	47,325	46,633	44,900	46,493	51,340
Inventories	215,666	218,799	223,141	245,758	236,782
All other current assets	29,892	30,783	32,087	33,681	32,683
Total current assets	356,642	361,662	354,769	375,654	378,524
Plant and equipment	467,078	475,801	486,316	499,225	507,765
Land and mineral rights	54,888	55,470	57,494	57,445	57,905
Less: Accumulated depreciation, depletion, and amortization	190,188	195,281	200,186	205,676	208,969
Net property, plant, and equipment	331,777	335,990	343,624	350,995	356,701
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	168,898	179,289	188,670	186,170	191,196
Total Assets	857,317	876,941	887,063	912,818	926,421
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	12,990	11,865	13,177	13,620	12,251
b. Other short-term loans, including commercial paper	8,921	10,456	15,441	16,830	10,616
Trade accounts and trade notes payable	127,288	128,380	132,213	143,740	143,443
Income taxes accrued, prior and current years, net of payments	5,621	10,206	6,083	5,557	7,277
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	3,291	4,272	3,873	3,793	4,366
b. Other long-term loans	10,210	11,270	12,308	12,203	11,324
All other current liabilities, including excise and sales taxes, and accrued expenses	87,144	87,980	87,764	92,240	96,073
Total current liabilities	255,465	264,428	270,860	287,983	285,350
Long-term debt, due in more than 1 year:					
a. Loans from banks	34,973	37,548	40,254	45,012	43,027
b. Other long-term loans	129,646	128,653	128,320	125,750	128,129
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	70,133	73,020	74,025	74,244	72,594
Total liabilities	490,217	503,648	513,458	532,989	529,101
Capital stock and other capital (less treasury stock)	106,342	105,071	101,193	95,438	100,710
Retained earnings	260,758	268,222	272,411	284,391	296,611
Stockholders' equity	367,100	373,293	373,604	379,829	397,320
Total Liabilities and Stockholders' Equity	857,317	876,941	887,063	912,818	926,421
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	101,177	97,234	83,909	87,671	93,174
SELECTED BALANCE SHEET RATIOS	(percent of total assets)				
Total cash, U.S. government and other securities	7.44	7.46	6.16	5.45	6.23
Trade accounts and trade notes receivable	5.52	5.32	5.06	5.09	5.54
Inventories	25.16	24.95	25.16	26.92	25.56
Total current assets	41.60	41.24	39.99	41.15	40.86
Net property, plant, and equipment	38.70	38.31	38.74	38.45	38.50
Short-term debt, including installments on long-term debt	4.13	4.32	5.05	5.09	4.16
Total current liabilities	29.80	30.15	30.53	31.55	30.80
Long-term debt	19.20	18.95	19.00	18.71	18.48
Total liabilities	57.18	57.43	57.88	58.39	57.11
Stockholders' equity	42.82	42.57	42.12	41.61	42.89

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

Food and Beverage Stores					Clothing and General Merchandise Stores					All Other Retail Trade				
4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006	4Q 2005	1Q 2006	2Q 2006	3Q 2006	4Q 2006
(million dollars)					(million dollars)					(million dollars)				
7,264	7,706	6,432	6,456	6,513	19,554	19,256	17,177	14,345	19,143	14,734	13,466	10,865	10,204	12,708
877	529	491	677	467	414	276	298	369	381	1,965	1,349	1,411	1,471	1,595
8,140	8,235	6,923	7,133	6,981	19,968	19,532	17,475	14,714	19,524	16,699	14,814	12,276	11,675	14,303
1,425	2,015	2,061	1,474	1,294	9,858	10,313	8,605	7,710	9,067	7,668	10,538	7,300	7,016	6,549
9,565	10,250	8,984	8,607	8,275	29,826	29,846	26,080	22,424	28,591	24,367	25,352	19,576	18,690	20,853
6,501	6,337	6,259	6,279	6,506	11,265	9,490	7,178	7,762	9,327	29,559	30,805	31,463	32,452	35,507
23,703	23,053	23,076	23,783	24,361	92,147	94,272	95,251	114,512	104,339	99,817	101,474	104,815	107,463	108,083
3,108	2,334	2,662	2,485	2,595	11,948	12,889	13,501	14,862	13,424	14,836	15,560	15,925	16,334	16,664
42,878	41,974	40,981	41,154	41,737	145,186	146,497	142,009	159,560	155,680	168,578	173,192	171,779	174,940	181,107
115,820	116,244	116,335	117,421	119,001	199,267	202,587	207,041	214,599	219,285	151,991	156,971	162,939	167,205	169,479
8,389	8,375	8,443	8,594	8,692	23,244	23,718	24,680	23,909	24,547	23,255	23,377	24,371	24,943	24,666
54,497	54,889	55,534	56,409	56,439	72,829	74,895	76,622	79,361	80,957	62,863	65,497	68,031	69,906	71,572
69,712	69,730	69,245	69,606	71,254	149,681	151,409	155,100	159,147	162,875	112,383	114,851	119,279	122,242	122,573
23,143	23,880	23,816	23,885	24,785	81,348	83,933	88,343	84,727	86,719	64,407	71,476	76,511	77,558	79,692
135,733	135,584	134,041	134,644	137,776	376,215	381,839	385,453	403,434	405,273	345,368	359,518	367,569	374,740	383,372
424	181	146	355	101	2,638	1,601	1,556	1,479	2,055	9,928	10,082	11,475	11,785	10,096
679	569	129	326	1,641	3,350	4,993	6,115	9,377	2,548	4,892	4,893	9,197	7,127	6,428
18,627	17,938	18,683	18,878	19,765	51,765	51,989	54,321	62,885	58,721	56,896	58,454	59,210	61,978	64,957
1,370	1,728	1,162	1,176	1,092	1,344	4,246	2,609	1,951	3,231	2,908	4,232	2,311	2,430	2,955
278	386	253	276	345	425	1,172	856	715	790	2,588	2,714	2,765	2,801	3,231
2,908	2,475	2,052	2,256	2,163	5,714	7,081	8,577	8,386	7,868	1,587	1,714	1,679	1,561	1,293
12,863	12,198	12,477	12,692	13,009	41,117	42,319	41,636	43,802	45,511	33,163	33,463	33,651	35,745	37,554
37,150	35,476	34,901	35,960	38,114	106,352	113,400	115,670	128,596	120,723	111,962	115,552	120,289	123,427	126,513
4,749	5,257	4,950	4,609	4,629	8,141	9,005	10,738	10,867	9,851	22,083	23,286	24,565	29,536	28,547
31,387	30,954	30,612	30,031	29,384	60,864	56,182	54,611	53,849	56,686	37,396	41,516	43,097	41,871	42,059
17,849	18,031	17,865	17,572	16,781	27,800	30,586	31,392	31,351	30,576	24,483	24,403	24,768	25,322	25,237
91,136	89,719	88,329	88,171	88,909	203,157	209,173	212,411	224,663	217,836	195,924	204,757	212,719	220,155	222,356
16,803	17,139	16,885	17,323	17,856	44,319	42,506	41,934	40,756	43,226	45,220	45,427	42,375	37,359	39,628
27,795	28,727	28,828	29,150	31,011	128,739	130,161	131,108	138,016	144,212	104,224	109,335	112,475	117,225	121,388
44,597	45,865	45,712	46,473	48,867	173,058	172,666	173,042	178,772	187,437	149,445	154,762	154,850	154,584	161,016
135,733	135,584	134,041	134,644	137,776	376,215	381,839	385,453	403,434	405,273	345,368	359,518	367,569	374,740	383,372
5,727	6,497	6,079	5,194	3,623	38,833	33,097	26,340	30,965	34,957	56,616	57,640	51,490	51,513	54,594
(percent of total assets)					(percent of total assets)					(percent of total assets)				
7.05	7.56	6.70	6.39	6.01	7.93	7.82	6.77	5.56	7.05	7.06	7.05	5.33	4.99	5.44
4.79	4.67	4.67	4.66	4.72	2.99	2.49	1.86	1.92	2.30	8.56	8.57	8.56	8.66	9.26
17.46	17.00	17.22	17.66	17.68	24.49	24.69	24.71	28.38	25.75	28.90	28.22	28.52	28.68	28.19
31.59	30.96	30.57	30.57	30.29	38.59	38.37	36.84	39.55	38.41	48.81	48.17	46.73	46.68	47.24
51.36	51.43	51.66	51.70	51.72	39.79	39.65	40.24	39.45	40.19	32.54	31.95	32.45	32.62	31.97
3.16	2.66	1.92	2.39	3.08	3.22	3.89	4.44	4.95	3.27	5.50	5.40	6.83	6.21	5.49
27.37	26.17	26.04	26.71	27.66	28.27	29.70	30.01	31.88	29.79	32.42	32.14	32.73	32.94	33.00
26.62	26.71	26.53	25.73	24.69	18.34	17.07	16.95	16.04	16.42	17.22	18.02	18.41	19.06	18.42
67.14	66.17	65.90	65.48	64.53	54.00	54.78	55.11	55.69	53.75	56.73	56.95	57.87	58.75	58.00
32.86	33.83	34.10	34.52	35.47	46.00	45.22	44.89	44.31	46.25	43.27	43.05	42.13	41.25	42.00