

Quarterly Financial Report for Manufacturing, Mining, and Trade Corporations: 2007

Quarter 3

Issued December 2007

QFR/07-Q3



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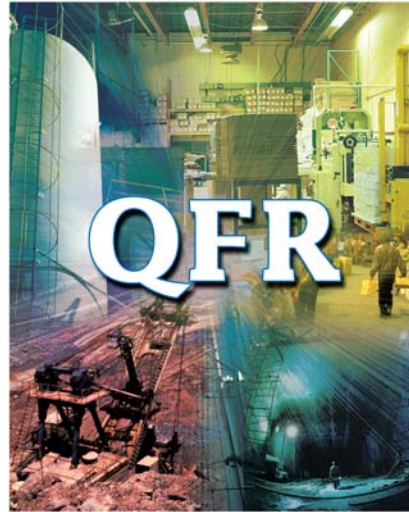


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SPECIAL NOTICE:

Beginning with the Fourth Quarter 2007 publication, the formats for the Summary and Financial tables will change, in order to improve readability for users. Changes will include providing table titles and line item descriptions on every page, and re-sequencing the order of the tables. However, the data line items presented within the tables will not change. The Third Quarter 2007 publication will be re-issued in the new format, available the first week of March, 2008.

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

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

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

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

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

How corporations are classified and tabulated. The industry combinations used in the QFR are defined in accordance with the descriptions provided in the North American Industry Classification System, United States, 2002 manual. Each corporation in the survey is required to provide a breakdown of gross receipts by source industry. These data are analyzed to determine the classification of each corporation. A reporting corporation is initially classified into the NAICS sector accounting for more gross receipts than any other NAICS sector.

To be in scope for the QFR, more gross receipts of the reporting corporation must be accounted for by either (not a combination of) the NAICS Manufacturing sector, Mining sector, Wholesale Trade sector, or Retail Trade sector than by any other NAICS sector. After a corporation is assigned to a sector, it is further classified by the 3-digit NAICS subsector accounting for more gross receipts than any other 3-digit subsector within the sector. In certain cases, corporations are further classified into 4-digit industry groups. QFR data are published for these subsectors and industry groups, except when statistical criteria are not satisfied. In those cases, sectors or subsectors are combined, such as Leather Product Manufacturing and Apparel Manufacturing.

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

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

DATA ANALYSIS

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

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

The ratio tables include the following additional basic operating ratios:

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

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

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

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

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

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

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

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

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

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

- Noncurrent assets include investments in nonconsolidated subsidiaries under either the cost or equity method. The rule change precluding full consolidation of foreign activity caused a marked increase in this line item. Corporations that consolidated foreign activity fully up to 1973 were required to eliminate their investment in accordance with generally accepted accounting principles. Since foreign activity is not fully consolidated, investments in these subsidiaries are included in noncurrent assets.
- **Industry classification system changes.** The fourth quarter of 2001 reflects the conversion of the QFR to the North American Industry Classification System (NAICS) from the Standard Industrial Classification (SIC) system. With NAICS, there were major changes in how industries are defined requiring the movement of many corporations to different industry categories. The most notable changes are: moving publishing activities from manufacturing to the information sector; moving logging to the agriculture, forestry, fishing, and hunting sector; moving eating and drinking places from retail trade to the accommodation and food services sector; redistributing instruments and related products to several new or redefined manufacturing sectors; and creating the NAICS computer and electronic products manufacturing sector. Data for the fourth quarter of 2000 through the third quarter of 2001 were restated on the new NAICS basis.
- **Sample design changes.** The first sample in this survey was drawn from U.S. Corporation Income Tax Returns (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 target population consists of all corporations engaged primarily in manufacturing with total assets of \$250,000 and over, and all corporations engaged primarily in mining, wholesale trade, or retail trade with total assets of \$50 million and over. The QFR sampling frame is developed from a file received annually from the Internal Revenue Service (IRS). This file contains select information for corporations required to file Form 1120, 1120A, or 1120S. Once this file is received, the QFR examines the information and assigns an initial industry code to each corporation based on the North American Industry Classification System (NAICS). Then this file is stratified based on the NAICS code, size of total assets and size of receipts.

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

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

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

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

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

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

The estimates are calculated as follows:

$$\begin{aligned} \hat{X}_{kit} &= \left[\frac{(4-b_{kit})\hat{N}_{kit}^{(-2)} + \frac{4}{Q_{kit}}\hat{N}_{kit}^{(-1)} + \frac{b_{kit}}{Q_{kit}}\hat{N}_{kit}^{(0)}}{n_{kit}^{(-2)} + n_{kit}^{(-1)} + n_{kit}^{(0)}} \right] \times \left[\frac{a_{kit}^{(-2)} + a_{kit}^{(-1)} + a_{kit}^{(0)}}{r_{kit}} \right] \times \left[\sum_{h \neq k | j \neq h | i} I_{hkijr} x_{hkijr} \right] \\ &= \left[\frac{\hat{N}_{kit}}{n_{kit}} \right] \times \left[\frac{a_{kit}}{r_{kit}} \right] \times [x_{kit}] \\ &= \hat{W}_{kit} \times ad_{kit} \times x_{kit} \end{aligned}$$

where:

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

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

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

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

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

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

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

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

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

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

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

Sampling error. The sample used in this survey is one of many possible samples that could have been selected using the sampling methodology described earlier. Each of these possible samples would likely yield different results. These samples give rise to a distribution of estimates for the unknown population value. A statistical measure of the variability among these

estimates is the standard error (SE), which can be estimated from any one sample. The standard error is defined as the square root of the variance. The relative standard error (RSE) of an estimate is the standard error of the estimate divided by the estimate, and is usually expressed as a percent. It provides a measure of the variation of the data relative to the estimate being made. Note that measures of sampling variability, such as the standard error and relative standard error, are estimated from the sample and are also subject to sampling variability. Table 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 error 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 changed. Prior methodology used a design-based approach, whereas the new methodology uses a model-based approach. This new approach provides a better estimate of sample variance in strata with few sample cases, and also reflects some of the variability due to our methods used to account for nonresponding companies. The relative standard errors presented in Table 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:

$$\begin{aligned} SE(\hat{X}_{kit}) &= \left[\frac{RSE(\hat{X}_{kit})}{100} \right] \times \hat{X}_{kit} \\ &= \left[\frac{.2}{100} \right] \times \$525,000 \text{ million} \\ &= \$1,050 \text{ million} \end{aligned}$$

Therefore, a 90-percent confidence interval is:

$$\begin{aligned} &\$525,000 \text{ million} \pm 1.6 (\$1,050 \text{ million}) \\ &= \$525,000 \pm \$1,680 \text{ million,} \\ &\text{or } \$523,320 \text{ million to } \$526,680 \text{ million.} \end{aligned}$$

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

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]	
All other nonoperating income (expense)	[5]	
Income (or loss) before income taxes		
Provision for current and deferred domestic income taxes	[6]	
Income (or loss) after income taxes		
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		
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] [1]
 Time deposits in the United States, including negotiable certificates of deposit [2] [2]
 Deposits outside the United States [3] [3]

Total cash on hand and in banks

U.S. Treasury and Federal agency securities: [3] [3]
 (a) Subject to agreements to sell [3] [3]
 (b) Other, due in 1 year or less [3] [3]
 Commercial and finance company paper of U.S. issuers [3] [3]
 State and local government securities due in 1 year or less [3] [3]
 Foreign securities due in 1 year or less [3] [4]
 Other short-term financial investments, including bankers' acceptances [3] [5]
 [6]

Total cash, U.S. Government and other securities

Trade receivables from U.S. Government [4] [4]
 Other trade accounts and trade notes receivable [7] [7]
 (less allowances for doubtful receivables) [4] [8]
 [9]

Total receivables

Inventories [5] [5]
 All other current assets [6] [6]

Total current assets

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

Net property, plant, and equipment

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

Total Assets

LIABILITIES AND STOCKHOLDERS' EQUITY

Short-term debt, original maturity of 1 year or less: [11] [11]
 a. Loans from banks [12] [12]
 b. Commercial paper [12] [12]
 c. Other short-term debt [17] [18]
 Advances and prepayments by U.S. Government [17] [19]
 Trade accounts and trade notes payable [13] [13]

Income taxes accrued, prior and current years, net of payments: [14] [20]
 a. Federal [14] [14]
 b. Other

Installments, due in 1 year or less, on long-term debt: [15] [15]
 a. Loans from banks [16] [16]
 b. Bonds and debentures [16] [21]
 c. Other long-term debt [16] [22]

All other current liabilities, including excise and sales taxes, and accrued expenses [17] [17]

Total current liabilities

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

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

Total Liabilities

Capital stock and other capital [21] [21]
 Retained earnings [22] [22]
 Cumulative foreign currency translation adjustment [22] [22]
 Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.) [22] [22]
 Less: Treasury stock, at cost [21] [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
 Time deposits in the United States, including negotiable certificates of deposit

Total cash on hand and in U.S. banks

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

Total cash, U.S. Government and other securities

Trade accounts and trade notes receivable
 (less allowances for doubtful receivables)

Inventories

All other current assets

Total current assets

Depreciable and amortizable fixed assets, including construction in progress
 Land and mineral rights
 Less: Accumulated depreciation, depletion, and amortization

Net property, plant, and equipment

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

Total Assets

LIABILITIES AND STOCKHOLDERS' EQUITY

Short-term debt, original maturity of 1 year or less:

a. Loans from banks

b. Other short-term debt, including commercial paper

Trade accounts and trade notes payable

Income taxes accrued, prior and current years, net of payments

Installments, due in 1 year or less, on long-term debt:

a. Loans from banks

b. Other long-term debt

All other current liabilities, including excise and sales taxes, and accrued expenses

Total current liabilities

Long-term debt (due in more than 1 year):

a. Loans from banks

b. Other long-term debt

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

Total Liabilities

Capital stock and other capital (less treasury stock)

Retained earnings

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				
	3Q 2006	2Q 2007	3Q 2007	Rate of change	
				3Q 2006 to 3Q 2007	2Q 2007 to 3Q 2007
	(million dollars)			(percent)	
All Manufacturing ⁴	1,467,143	1,541,217	1,554,682	+6	+1
All nondurable manufacturing	737,771	769,946	780,311	+6	+1
Food	117,910	138,930	144,925	+23	+4
Beverage and tobacco products	37,036	33,919	33,716	-9	²
Textile mills and textile product mills	12,000	11,362	11,880	²	²
Apparel and leather products	22,333	20,480	22,493	²	+10
Paper	36,556	36,785	37,438	²	²
Printing and related support activities	18,636	19,724	20,146	²	²
Petroleum and coal products	277,113	278,250	282,676	+2	+2
Chemicals	173,301	186,656	183,979	+6	-1
Basic chemicals, resins, and synthetics ⁵	57,000	62,332	60,695	+6	-3
Pharmaceuticals and medicines ⁵	70,723	73,281	74,303	+5	+1
All other chemicals ⁵	45,578	51,042	48,981	²	-4
Plastics and rubber products	42,887	43,840	43,058	²	²
All durable manufacturing	729,372	771,271	774,371	+6	²
Wood products	20,126	19,553	19,478	²	²
Nonmetallic mineral products	36,195	34,264	34,302	²	²
Primary metals	61,875	65,196	62,554	²	-4
Iron, steel, and ferroalloys ⁵	29,297	30,866	30,204	²	²
Nonferrous metals ⁵	25,612	27,657	26,054	²	-6
Foundries ⁵	6,966	6,673	6,296	²	²
Fabricated metal products	64,533	69,493	73,026	+13	+5
Machinery	88,332	98,484	93,777	+6	-5
Computer and electronic products	146,064	146,406	154,836	+6	+6
Computer and peripheral equipment ⁵	46,737	45,841	48,813	²	+6
Communications equipment ⁵	29,080	29,630	30,727	+6	+4
All other electronic products ⁵	70,246	70,935	75,296	+7	+6
Electrical equipment, appliances, and components	48,145	53,125	53,655	+11	²
Transportation equipment	208,642	226,030	220,739	+6	-2
Motor vehicles and parts ⁵	142,969	153,087	148,268	+4	-3
Aerospace products and parts ⁵	51,466	58,185	58,176	+13	²
Furniture and related products	21,473	20,381	20,867	²	²
Miscellaneous manufacturing	33,986	38,339	41,137	+21	²
All mining ⁴	45,259	48,292	49,328	+9	+2
All wholesale trade ⁴	434,920	452,375	456,824	+5	+1
All retail trade ⁴	484,736	507,245	NA	NA	NA

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				
3Q 2006	2Q 2007	3Q 2007	Rate of change		3Q 2006	2Q 2007	3Q 2007	Rate of change	
			3Q 2006 to 3Q 2007	2Q 2007 to 3Q 2007				3Q 2006 to 3Q 2007	2Q 2007 to 3Q 2007
(million dollars)			(percent)		(million dollars)			(percent)	
164,358	172,854	159,122	-3	-8	126,280	135,576	90,185	-29	-33
97,757	95,552	87,672	-10	-8	75,493	73,685	69,331	-8	-6
8,369	10,267	10,020	+20	-2	6,502	7,850	7,831	+20	²
9,200	8,901	9,303	+1	+5	6,981	7,071	7,269	+4	+3
557	271	455	²	+68	430	171	320	-26	+87
2,721	1,424	2,512	²	+76	2,035	848	1,915	²	+126
1,644	272	837	-49	+208	1,080	30	541	-50	²
1,057	870	764	-28	-12	954	835	757	-21	-9
40,769	38,781	29,869	-27	-23	31,518	29,571	24,739	-22	-16
31,272	32,322	31,315	²	-3	24,245	25,251	23,685	-2	-6
4,737	4,256	3,651	-23	-14	3,499	3,048	2,703	-23	-11
19,950	18,491	18,956	-5	+3	15,598	14,307	13,999	-10	-2
6,585	9,574	8,709	+32	-9	5,148	7,896	6,983	+36	-12
2,169	2,444	2,597	+20	+6	1,749	2,057	2,274	+30	+11
66,602	77,302	71,450	+7	-8	50,787	61,892	20,854	-59	-66
1,092	780	596	-45	-24	935	650	519	-45	-20
5,063	3,459	4,855	²	+40	3,825	3,023	4,032	²	+33
7,781	6,625	5,673	-27	-14	5,681	4,784	3,906	-31	-18
4,142	3,449	3,008	-27	-13	2,877	2,457	2,121	-26	-14
2,994	2,509	2,064	-31	-18	2,329	1,818	1,340	-42	-26
646	667	601	²	²	476	509	445	²	²
6,530	7,174	6,544	²	-9	5,349	5,935	5,613	²	-5
9,139	11,516	10,680	+17	-7	7,563	8,806	7,476	²	-15
21,751	20,235	22,881	+5	+13	16,423	16,225	18,426	+12	+14
6,796	8,372	8,615	+27	+3	5,409	7,277	7,079	+31	-3
5,023	3,594	3,804	-24	+6	3,487	2,475	3,140	-10	+27
9,932	8,268	10,462	+5	+27	7,527	6,473	8,206	+9	+27
7,755	8,706	8,500	+10	-2	6,975	7,649	7,849	+13	+3
339	11,751	4,688	+1284	-60	-1,385	9,277	-32,290	-2232	³
-6,409	3,355	-3,741	+42	³	-6,538	2,904	-38,670	-491	³
4,878	6,417	6,610	+35	+3	3,773	4,857	5,064	+34	+4
1,920	1,452	1,616	-16	+11	1,466	1,142	1,333	²	+17
5,233	5,604	5,416	²	²	3,956	4,403	3,989	²	-9
19,256	14,318	17,951	-7	+25	14,244	10,259	13,006	-9	+27
14,994	14,555	13,154	-12	-10	10,647	10,475	9,450	-11	-10
20,564	26,862	NA	NA	NA	13,491	17,707	NA	NA	NA

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
All Manufacturing ²	11.2	9.4	10.6	11.2	10.2	8.6	7.3	8.3	8.8	5.8
All nondurable manufacturing	13.3	11.1	12.5	12.4	11.2	10.2	8.8	9.9	9.6	8.9
Food	7.1	7.3	5.9	7.4	6.9	5.5	6.1	4.7	5.7	5.4
Beverage and tobacco products	24.8	10.3	22.9	26.2	27.6	18.9	10.5	17.3	20.9	21.6
Textile mills and textile product mills	4.6	2.3	3.9	2.4	3.8	3.6	1.4	2.9	1.5	2.7
Apparel and leather products	12.2	9.9	10.8	7.0	11.2	9.1	7.3	7.9	4.1	8.5
Paper	4.5	15.1	4.2	0.7	2.2	3.0	9.2	3.3	0.1	1.4
Printing and related support activities	5.7	2.2	5.5	4.4	3.8	5.1	1.9	4.3	4.2	3.8
Petroleum and coal products	14.7	11.5	13.1	13.9	10.6	11.4	9.8	10.9	10.6	8.8
Chemicals	18.0	16.6	19.3	17.3	17.0	14.0	12.2	14.9	13.5	12.9
Basic chemicals, resins, and synthetics ³	8.3	7.7	7.9	6.8	6.0	6.1	6.6	6.4	4.9	4.5
Pharmaceuticals and medicines ³	28.2	23.1	29.7	25.2	25.5	22.1	15.9	22.6	19.5	18.8
All other chemicals ³	14.5	17.1	17.1	18.8	17.8	11.3	13.2	13.5	15.5	14.3
Plastics and rubber products	5.1	1.1	3.6	5.6	6.0	4.1	0.7	2.8	4.7	5.3
All durable manufacturing	9.1	7.9	8.7	10.0	9.2	7.0	6.0	6.8	8.0	2.7
Wood products	5.4	2.5	2.8	4.0	3.1	4.6	2.3	2.4	3.3	2.7
Nonmetallic mineral products	14.0	7.1	4.2	10.1	14.2	10.6	4.9	3.4	8.8	11.8
Primary metals	12.6	9.7	10.2	10.2	9.1	9.2	7.7	7.6	7.3	6.2
Iron, steel, and ferrous alloys ³	14.1	9.3	10.5	11.2	10.0	9.8	6.7	7.4	8.0	7.0
Nonferrous metals ³	11.7	11.1	10.0	9.1	7.9	9.1	9.7	7.9	6.6	5.1
Foundries ³	9.3	6.5	9.6	10.0	9.6	6.8	4.5	7.4	7.6	7.1
Fabricated metal products	10.1	6.6	9.3	10.3	9.0	8.3	5.2	7.9	8.5	7.7
Machinery	10.4	7.8	10.1	11.7	11.4	8.6	5.8	7.7	8.9	8.0
Computer and electronic products	14.9	14.9	12.4	13.8	14.8	11.2	11.6	9.8	11.1	11.9
Computer and peripheral equipment ³	14.5	20.4	15.8	18.3	17.7	11.6	17.1	12.4	15.9	14.5
Communications equipment ³	17.3	13.6	10.6	12.1	12.4	12.0	10.2	8.8	8.4	10.2
All other electronic products ³	14.1	11.8	11.1	11.7	13.9	10.7	8.4	8.5	9.1	10.9
Electrical equipment, appliances, and components	16.1	17.8	17.2	16.4	15.8	14.5	17.2	14.5	14.4	14.6
Transportation equipment	0.2	0.8	3.3	5.2	2.1	(0.7)	(0.3)	2.1	4.1	(14.6)
Motor vehicles and parts ³	(4.5)	(3.6)	0.1	2.2	(2.5)	(4.6)	(3.9)	(0.3)	1.9	(26.1)
Aerospace products and parts ³	9.5	9.7	10.5	11.0	11.4	7.3	7.4	7.8	8.4	8.7
Furniture and related products	8.9	3.7	5.2	7.1	7.8	6.8	2.4	4.3	5.6	6.4
Miscellaneous manufacturing	15.4	14.2	16.1	14.6	13.2	11.6	10.5	12.4	11.5	9.7
All mining ²	42.6	40.4	27.6	29.7	36.4	31.5	32.0	20.9	21.2	26.4
All wholesale trade ²	3.5	2.8	2.8	3.2	2.9	2.5	1.9	2.1	2.3	2.1
All retail trade ²	4.2	5.6	4.4	5.3	NA	2.8	3.8	2.9	3.5	NA

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

² Mining, wholesale, and retail trade data represent the quarterly results of companies with total assets 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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
All manufacturing	11.2	9.4	10.6	11.2	10.2	8.6	7.3	8.3	8.8	5.8
Under \$5 million ²	6.4	1.3	7.3	7.5	6.6	5.9	0.8	6.8	6.9	6.1
\$5 million to \$10 million	8.5	5.0	7.4	7.4	6.8	7.5	4.0	6.6	6.6	5.9
\$10 million to \$25 million	6.7	4.4	6.8	7.8	6.8	5.6	3.4	5.6	6.9	5.8
\$25 million to \$50 million	5.8	3.3	4.2	5.1	4.5	4.8	2.1	3.4	4.2	3.5
\$50 million to \$100 million	4.9	0.6	4.7	6.3	5.7	4.1	(0.1)	3.7	5.4	4.8
\$100 million to \$250 million	7.2	5.1	4.9	5.6	5.1	5.8	3.6	3.8	4.3	3.9
\$250 million to \$1,000 million	6.6	5.0	5.9	5.3	5.6	4.8	3.8	4.2	3.4	3.7
\$1,000 million and over	12.9	11.6	12.3	13.0	11.9	9.8	9.1	9.6	10.2	6.2
All durable manufacturing	9.1	7.9	8.7	10.0	9.2	7.0	6.0	6.8	8.0	2.7
Under \$5 million ²	7.1	0.9	8.4	8.4	7.8	6.5	0.5	7.9	7.7	7.1
\$5 million to \$10 million	8.4	4.3	6.9	7.3	6.3	7.3	3.1	6.1	6.3	5.6
\$10 million to \$25 million	7.1	4.7	6.5	7.8	7.3	6.0	3.5	5.1	6.8	6.3
\$25 million to \$50 million	6.3	3.0	3.3	5.3	4.6	5.1	1.5	2.7	4.3	3.4
\$50 million to \$100 million	6.0	(1.4)	5.2	6.5	7.2	4.9	(2.0)	3.8	5.4	6.0
\$100 million to \$250 million	7.9	6.0	5.6	6.6	5.8	6.3	4.2	4.3	5.1	4.3
\$250 million to \$1,000 million	6.8	5.1	5.8	6.6	5.5	4.9	3.6	4.0	4.5	3.7
\$1,000 million and over	10.2	10.0	10.0	11.5	10.7	7.6	7.7	7.7	9.2	1.5
All nondurable manufacturing	13.3	11.1	12.5	12.4	11.2	10.2	8.8	9.9	9.6	8.9
Under \$5 million ²	5.2	2.0	4.8	5.5	4.0	4.7	1.4	4.3	5.1	3.7
\$5 million to \$10 million	8.7	6.3	8.4	7.8	7.8	7.9	5.3	7.5	7.0	6.6
\$10 million to \$25 million	5.8	3.9	7.3	7.9	5.8	5.0	3.2	6.5	7.0	5.1
\$25 million to \$50 million	5.1	3.8	5.7	4.8	4.3	4.4	3.2	4.6	4.0	3.6
\$50 million to \$100 million	3.6	2.9	4.1	6.0	3.9	3.1	2.2	3.6	5.4	3.4
\$100 million to \$250 million	6.2	3.7	3.9	4.2	4.2	5.1	2.9	3.0	3.2	3.3
\$250 million to \$1,000 million	6.2	4.8	5.9	3.2	5.6	4.7	4.1	4.5	1.6	3.7
\$1,000 million and over	15.2	13.1	14.4	14.3	12.9	11.6	10.3	11.4	11.0	10.2

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 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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
All Manufacturing ²	24.0	19.9	21.4	23.9	21.7	18.4	15.5	16.8	18.8	12.3
All nondurable manufacturing	29.4	23.5	25.8	27.2	24.3	22.7	18.6	20.5	21.0	19.2
Food	26.0	27.7	22.1	21.9	21.0	20.2	22.9	17.7	16.8	16.4
Beverage and tobacco products	34.6	14.2	31.3	43.3	43.6	26.3	14.6	23.6	34.4	34.1
Textile mills and textile product mills	12.5	6.2	10.0	6.1	10.3	9.7	3.6	7.4	3.9	7.3
Apparel and leather products	33.7	27.4	26.3	17.7	28.3	25.2	20.2	19.2	10.5	21.6
Paper	12.3	39.5	10.9	2.0	6.3	8.1	24.1	8.6	0.2	4.0
Printing and related support activities	26.6	10.0	23.3	19.7	17.4	24.0	8.5	18.1	18.9	17.3
Petroleum and coal products	41.0	27.8	30.5	37.7	28.5	31.7	23.6	25.4	28.7	23.6
Chemicals	23.3	21.7	25.2	23.2	21.8	18.1	16.0	19.5	18.2	16.5
Basic chemicals, resins, and synthetics ³	21.8	19.8	20.9	19.0	15.2	16.1	16.9	16.8	13.6	11.3
Pharmaceuticals and medicines ³	25.0	21.7	27.1	22.6	22.5	19.5	15.0	20.6	17.5	16.6
All other chemicals ³	20.2	22.8	23.5	27.6	24.6	15.8	17.6	18.6	22.7	19.7
Plastics and rubber products	21.4	4.4	13.5	22.0	22.5	17.2	2.7	10.5	18.5	19.7
All durable manufacturing	18.9	16.5	17.3	20.8	19.1	14.4	12.6	13.4	16.7	5.6
Wood products	20.2	8.1	9.1	15.0	11.2	17.3	7.5	7.6	12.5	9.7
Nonmetallic mineral products	44.0	20.9	10.2	28.4	39.6	33.2	14.3	8.3	24.8	32.9
Primary metals	35.9	25.0	26.4	27.3	23.5	26.2	19.8	19.6	19.7	16.2
Iron, steel, and ferrous alloys ³	46.8	25.3	30.3	33.2	28.6	32.5	18.1	21.3	23.6	20.2
Nonferrous metals ³	27.9	25.4	22.2	21.2	18.0	21.7	22.2	17.4	15.4	11.7
Foundries ³	31.2	21.7	31.1	32.3	27.7	23.0	15.0	23.9	24.7	20.5
Fabricated metal products	32.3	20.6	28.7	32.6	27.6	26.5	16.2	24.3	27.0	23.7
Machinery	23.5	17.9	22.1	27.7	25.7	19.4	13.2	16.9	21.2	18.0
Computer and electronic products	16.8	16.4	12.6	14.3	15.8	12.7	12.7	9.9	11.5	12.8
Computer and peripheral equipment ³	21.0	31.2	22.1	27.2	26.2	16.7	26.1	17.3	23.6	21.6
Communications equipment ³	17.4	12.3	8.5	9.9	10.1	12.1	9.3	7.0	6.8	8.3
All other electronic products ³	14.6	11.8	10.6	11.2	14.1	11.1	8.4	8.2	8.8	11.1
Electrical equipment, appliances, and components	19.7	22.0	19.6	19.9	19.8	17.7	21.2	16.5	17.5	18.3
Transportation equipment	0.6	3.7	15.3	25.0	10.6	(2.6)	(1.4)	10.0	19.7	(72.7)
Motor vehicles and parts ³	(22.9)	(23.8)	0.8	14.1	(18.2)	(23.4)	(26.2)	(2.2)	12.2	(188.0)
Aerospace products and parts ³	24.1	32.7	31.0	36.1	35.6	18.7	25.0	23.1	27.3	27.3
Furniture and related products	30.9	12.5	17.0	24.6	26.6	23.6	8.0	13.9	19.3	21.9
Miscellaneous manufacturing	19.9	19.0	21.7	20.1	18.6	15.0	14.1	16.7	15.8	13.7
All mining ²	31.4	28.9	18.4	20.9	25.3	23.2	22.9	13.9	15.0	18.3
All wholesale trade ²	24.5	19.6	18.7	22.6	20.2	17.4	13.3	14.4	16.3	14.5
All retail trade ²	21.4	29.4	20.8	25.9	NA	14.0	19.8	13.7	17.1	NA

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

² Mining, wholesale, and retail trade data represent the quarterly results of companies with total assets 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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
All manufacturing	24.0	19.9	21.4	23.9	21.7	18.4	15.5	16.8	18.8	12.3
Under \$5 million ²	36.3	6.9	39.5	44.7	36.2	33.4	4.3	36.7	41.0	33.1
\$5 million to \$10 million	39.1	23.4	29.1	32.6	29.1	34.6	18.4	25.9	28.9	25.2
\$10 million to \$25 million	27.8	19.2	27.6	33.9	27.2	23.5	14.9	23.0	29.7	23.3
\$25 million to \$50 million	23.1	12.6	16.8	20.9	17.8	19.0	8.2	13.6	17.2	13.8
\$50 million to \$100 million	16.0	1.8	14.2	20.1	17.7	13.3	(0.3)	11.1	17.4	15.0
\$100 million to \$250 million	21.1	15.5	14.9	17.1	16.6	17.1	11.1	11.4	13.2	12.6
\$250 million to \$1,000 million	17.6	12.7	14.9	13.9	14.6	12.9	9.6	10.7	8.9	9.8
\$1,000 million and over	24.3	21.4	21.7	24.4	22.0	18.4	16.7	17.0	19.0	11.5
All durable manufacturing	18.9	16.5	17.3	20.8	19.1	14.4	12.6	13.4	16.7	5.6
Under \$5 million ²	39.3	4.8	44.8	48.5	40.3	36.5	2.5	42.1	44.3	36.8
\$5 million to \$10 million	38.3	18.5	25.9	30.1	25.0	33.4	13.5	22.9	26.2	22.2
\$10 million to \$25 million	27.6	19.1	25.2	32.7	28.6	23.2	14.3	20.0	28.5	24.5
\$25 million to \$50 million	22.1	10.1	11.9	19.6	16.4	17.7	5.1	9.7	16.1	12.1
\$50 million to \$100 million	17.5	(4.3)	13.9	18.9	20.0	14.2	(6.1)	10.0	15.9	16.7
\$100 million to \$250 million	20.8	16.6	15.3	18.0	16.6	16.6	11.4	11.7	13.9	12.4
\$250 million to \$1,000 million	16.4	11.7	13.3	15.9	13.3	11.8	8.2	9.1	10.8	9.0
\$1,000 million and over	17.9	18.0	16.8	20.3	18.8	13.3	14.0	12.9	16.2	2.6
All nondurable manufacturing	29.4	23.5	25.8	27.2	24.3	22.7	18.6	20.5	21.0	19.2
Under \$5 million ²	29.8	11.8	27.1	35.2	24.6	26.9	8.4	24.3	32.7	23.0
\$5 million to \$10 million	40.6	33.2	35.8	37.8	37.1	36.9	27.9	32.1	34.3	31.2
\$10 million to \$25 million	28.4	19.4	32.7	36.1	24.6	24.3	16.1	29.2	31.9	21.3
\$25 million to \$50 million	25.2	17.5	27.9	23.7	20.9	21.7	14.7	22.5	19.5	17.7
\$50 million to \$100 million	13.7	10.6	14.6	21.6	14.3	11.8	8.1	12.7	19.2	12.5
\$100 million to \$250 million	21.8	13.3	13.9	15.3	16.6	18.0	10.4	10.8	11.8	13.1
\$250 million to \$1,000 million	20.0	14.5	18.3	9.7	17.3	15.0	12.4	14.0	4.8	11.6
\$1,000 million and over	30.3	24.6	26.4	28.2	24.9	23.2	19.3	20.8	21.7	19.7

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

² Excludes manufacturing corporations with less than \$250,000 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
	1986 Q1.....	14.4	9.0	5.7		3.6	1997 Q1.....	23.1	17.0
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.....	22.9	18.4	10.7	8.6
Q2.....	25.6	18.5	8.9	6.4	Q2.....	23.9	18.3	10.8	8.2
Q3.....	22.4	16.0	8.0	5.7	Q3.....	24.0	18.4	11.2	8.6
Q4.....	16.4	12.2	5.7	4.3	Q4.....	19.9	15.5	9.4	7.3
1996 Q1.....	21.5	15.6	7.9	5.7	2007 Q1.....	21.4	16.8	10.6	8.3
Q2.....	24.8	17.7	8.7	6.2	Q2.....	23.9	18.8	11.2	8.8
Q3.....	24.8	18.3	8.9	6.6	Q3.....	21.7	12.3	10.2	5.8
Q4.....	20.0	15.1	7.2	5.4	Q4.....				

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

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

TABLE 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
	1996 Q1.....	9.3	7.0	8.5
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.....	31.4	23.2	38.4	28.4
Q2.....	34.9	26.8	46.9	36.1
Q3.....	31.4	23.2	42.6	31.5
Q4.....	28.9	22.9	40.4	32.0
2007 Q1.....	18.4	13.9	27.6	20.9
Q2.....	20.9	15.0	29.7	21.2
Q3.....	25.3	18.3	36.4	26.4
Q4.....				

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

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

TABLE 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
	1996 Q1.....	16.5	10.6	2.1
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	15.2	3.2	2.3
Q4.....	24.3	17.5	3.4	2.4
2006 Q1.....	19.4	14.2	2.8	2.1
Q2.....	22.0	15.3	3.1	2.2
Q3.....	24.5	17.4	3.5	2.5
Q4.....	19.6	13.3	2.8	1.9
2007 Q1.....	18.7	14.4	2.8	2.1
Q2.....	22.6	16.3	3.2	2.3
Q3.....	20.2	14.5	2.9	2.1
Q4.....				

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

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

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
	1996 Q1.....	12.9	7.7	2.2
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.....	23.1	16.3	4.7	3.3
Q2.....	22.7	14.6	4.5	2.9
Q3.....	21.4	14.0	4.2	2.8
Q4.....	29.4	19.8	5.6	3.8
2007 Q1.....	20.8	13.7	4.4	2.9
Q2.....	25.9	17.1	5.3	3.5
Q3.....	NA	NA	NA	NA
Q4.....				

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

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

TABLE J
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	6,686,502	100	7,460	564,067	100	220
Under \$10 million	186,257	3	3,316	63	0	4
\$10 million and over	6,500,244	97	4,144	564,004	100	216
\$10 million to \$25 million	105,577	2	1,065	121	0	2
\$25 million to \$50 million	81,253	1	532	659	0	7
\$50 million to \$100 million	102,205	2	519	4,491	1	31
\$100 million to \$250 million	148,509	2	573	10,175	2	40
\$250 million to \$1,000 million	432,348	7	736	28,592	5	45
\$1,000 million and over	5,630,352	84	719	519,966	92	91
	Wholesale trade ²			Retail trade ^{2 8}		
	Total Assets ³		Number of active corps. in sample ⁶	Total Assets ³		Number of active corps. in sample ⁷
	Million dollars	Percent		Million dollars	Percent	
All asset sizes	734,470	100	1,032	969,999	100	581
Under \$10 million	131	0	8	196	0	12
\$10 million and over	734,339	100	1,024	969,803	100	569
\$10 million to \$25 million	1,838	0	31	660	0	13
\$25 million to \$50 million	8,835	1	77	4,692	1	42
\$50 million to \$100 million	35,885	5	255	15,825	2	111
\$100 million to \$250 million	57,964	8	274	33,897	4	141
\$250 million to \$1,000 million	146,359	20	261	74,362	8	135
\$1,000 million and over	483,458	66	126	840,366	87	127

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.

⁸ Composition of sample, second quarter 2007, revised.

TABLE K
Sampling Variability
for Corporations in NAICS Manufacturing, Mining, and Trade,
by Sector, Select Subsectors, and Select Industry Groups ¹

Industry	Relative Standard Error in percent				Standard Error in million dollars ²
	Net sales	Depreciation	Inventories	Total assets	Income before income taxes
All Manufacturing	0.6	0.5	0.6	0.3	669
All nondurable manufacturing	0.6	0.6	1.0	0.4	306
Food	0.9	0.9	1.0	0.5	55
Beverage and tobacco products	1.1	1.5	2.6	0.8	35
Textile mills and textile product mills	9.2	5.1	8.9	5.6	58
Apparel and leather products	9.2	8.0	6.8	4.9	103
Paper	3.8	2.5	4.2	1.9	53
Printing and related support activities	6.3	6.0	8.6	4.7	46
Petroleum and coal products	0.2	0.2	0.6	0.2	85
Chemicals	2.2	1.4	2.3	0.8	236
Basic chemicals, resins, and synthetics ³	3.4	2.4	3.9	1.6	169
Pharmaceuticals and medicines ³	1.0	0.9	1.4	0.7	97
All other chemicals ³	3.4	1.7	3.1	1.2	102
Plastics and rubber products	2.9	2.6	2.8	2.2	64
All durable manufacturing	0.7	0.7	0.7	0.4	487
Wood products	9.0	6.3	9.1	4.9	48
Nonmetallic mineral products	2.7	1.7	2.1	1.3	103
Primary metals	1.5	1.2	2.6	0.6	48
Iron, steel, and ferroalloys ³	8.0	8.2	6.6	4.8	147
Nonferrous metals ³	2.7	1.4	3.2	1.2	41
Foundries ³	31.4	27.5	24.4	24.3	181
Fabricated metal products	4.0	3.8	4.3	3.2	251
Machinery	5.8	4.9	6.4	3.8	452
Computer and electronic products	3.8	2.6	6.0	1.7	286
Computer and peripheral equipment ³	2.0	1.5	3.6	0.7	89
Communications equipment ³	2.9	3.4	5.5	1.3	37
All other electronic products ³	7.1	3.4	7.9	3.0	305
Electrical equipment, appliances, and components	5.9	4.3	6.7	2.8	177
Transportation equipment	1.8	2.1	1.9	1.0	167
Motor vehicles and parts ³	2.8	2.7	4.5	1.7	136
Aerospace products and parts ³	1.2	1.4	1.5	0.7	125
Furniture and related products	15.8	12.7	14.7	8.4	214
Miscellaneous manufacturing	28.0	20.9	30.7	17.0	773
All mining	0.7	0.7	1.0	0.5	31
All wholesale trade	0.8	0.5	0.9	0.6	111
All retail trade	0.0	0.0	0.0	0.0	000

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

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

³ Included in subsector above.

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 :								
1996	914,358	931,477	947,843	963,284	51,388	53,779	60,961	59,013
1997	965,707	970,684	986,285	997,633	60,908	61,610	61,575	60,678
1998	989,499	980,169	985,595	995,469	74,913	48,757	60,855	50,105
1999	1,002,915	1,025,549	1,047,305	1,073,437	60,235	62,904	66,821	67,970
2000	1,119,704	1,127,635	1,144,081	1,123,326	77,851	70,354	74,171	47,824
2001	1,113,994	1,093,499	1,058,501	1,030,857	784	15,402	11,348	8,483
2002	1,022,678	1,048,740	1,063,976	1,080,705	26,182	37,315	41,209	35,274
2003	1,099,081	1,073,346	1,103,598	1,117,689	60,196	48,988	52,754	74,887
2004	1,179,369	1,222,189	1,243,089	1,287,888	77,798	86,059	88,761	95,349
2005	1,296,065	1,322,647	1,374,638	1,415,219	92,829	98,080	106,478	103,660
2006	1,440,849	1,453,559	1,457,056	1,435,592	123,127	114,048	123,796	112,934
2007	1,463,895	1,507,184	1,544,609		121,140	127,244	87,563	
All nondurable manufacturing:								
1996	442,226	451,466	457,290	464,742	27,986	28,201	32,031	30,740
1997	463,093	455,132	460,879	465,655	33,287	30,579	30,445	28,999
1998	452,047	444,772	443,260	441,386	29,651	28,388	30,821	17,860
1999	445,660	451,954	460,534	476,781	26,421	28,676	31,469	30,948
2000	506,862	514,377	526,901	505,823	37,572	38,220	37,289	29,305
2001	507,190	505,849	488,192	473,486	31,857	33,603	27,198	19,613
2002	462,153	478,423	496,474	518,530	27,068	28,340	30,880	32,348
2003	538,931	513,803	531,137	529,949	44,015	33,345	29,540	42,013
2004	569,664	593,012	600,728	632,799	41,423	46,315	51,237	52,677
2005	635,588	647,315	686,108	710,129	55,799	56,820	63,100	64,535
2006	718,185	724,205	722,084	703,009	68,381	70,650	74,055	64,560
2007	717,440	755,601	763,306		69,009	71,464	68,044	
All durable manufacturing:								
1996	472,132	480,011	490,553	498,542	23,402	25,578	28,930	28,273
1997	502,614	515,552	525,406	531,978	27,621	31,031	31,130	31,679
1998	537,452	535,397	542,335	554,083	45,262	20,369	30,034	32,245
1999	557,255	573,595	586,771	596,656	33,814	34,228	35,352	37,022
2000	612,842	613,258	617,180	617,503	40,279	32,134	36,882	18,519
2001	606,804	587,650	570,309	557,371	(31,073)	(18,201)	(15,850)	(11,130)
2002	560,525	570,317	567,502	562,175	(886)	8,975	10,329	2,926
2003	560,150	559,543	572,461	587,740	16,181	15,643	23,214	32,874
2004	609,705	629,177	642,361	655,089	36,375	39,744	37,524	42,672
2005	660,477	675,332	688,530	705,090	37,030	41,260	43,378	39,125
2006	722,664	729,354	734,972	732,583	54,746	43,398	49,741	48,374
2007	746,455	751,583	781,303		52,131	55,780	19,519	

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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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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	1,467,143	1,438,527	1,418,028	1,541,217	1,554,682
Depreciation, depletion, and amortization of property, plant, and equipment	39,694	41,444	40,707	41,895	41,883
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	1,311,976	1,313,191	1,279,159	1,376,769	1,406,638
Income (or loss) from operations	115,472	83,891	98,162	122,553	106,160
Interest expense	23,803	25,359	25,839	26,701	27,374
All other nonoperating income (expense)	72,689	77,204	77,251	77,002	80,336
Income (or loss) before income taxes	164,358	135,736	149,574	172,854	159,122
Provision for current and deferred domestic income taxes	38,078	30,220	31,934	37,278	68,937
Income (or loss) after income taxes	126,280	105,516	117,640	135,576	90,185
Cash dividends charged to retained earnings in current quarter	37,927	60,445	39,294	47,423	46,444
Net income retained in business	88,354	45,071	78,347	88,154	43,741
Retained earnings at beginning of quarter	1,611,379	1,680,925	1,726,301	1,776,302	1,851,131
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(10,134)	(16,384)	(19,741)	(19,476)	(20,573)
Retained earnings at end of quarter	1,689,599	1,709,612	1,784,906	1,844,980	1,874,299
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.71	2.88	2.87	2.72	2.69
All other operating costs and expenses	89.42	91.29	90.21	89.33	90.48
Income (or loss) from operations	7.87	5.83	6.92	7.95	6.83
Interest expense	1.62	1.76	1.82	1.73	1.76
All other nonoperating income (expense)	4.95	5.37	5.45	5.00	5.17
Income (or loss) before income taxes	11.20	9.44	10.55	11.22	10.24
Provision for current and deferred domestic income taxes	2.60	2.10	2.25	2.42	4.43
Income (or loss) after income taxes	8.61	7.34	8.30	8.80	5.80
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	24.00	19.89	21.35	23.93	21.67
After income taxes	18.44	15.47	16.79	18.77	12.28
Annual rate of profit on total assets:					
Before income taxes	10.59	8.66	9.37	10.54	9.52
After income taxes	8.14	6.73	7.37	8.27	5.40
	BALANCE SHEET RATIOS				
	(based on succeeding table)				
Total current assets to total current liabilities	1.36	1.36	1.38	1.38	1.37
Total cash, U.S. government and other securities to total current liabilities	0.31	0.33	0.30	0.30	0.30
Total stockholders' equity to total debt	2.06	1.99	1.98	1.98	1.96

All Manufacturing Total Assets Under \$25 Million					All Nondurable Manufacturing					All Nondurable Manufacturing Total Assets Under \$25 Million				
3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
(million dollars)					(million dollars)					(million dollars)				
148,687	148,132	144,616	157,415	160,084	737,771	697,736	693,508	769,946	780,311	50,467	51,832	48,702	52,780	54,532
3,242	3,609	3,241	3,222	3,331	19,259	19,922	19,436	20,409	20,530	1,162	1,281	1,096	1,150	1,217
133,826	138,550	129,862	140,680	144,430	651,182	631,797	615,962	678,267	700,596	45,662	48,105	44,352	47,612	49,673
11,618	5,972	11,513	13,513	12,323	67,331	46,016	58,110	71,270	59,186	3,643	2,446	3,254	4,018	3,642
1,462	1,589	1,534	1,682	1,694	12,241	13,085	12,821	13,394	13,678	516	561	500	575	621
203	152	358	97	116	42,667	44,518	41,273	37,676	42,165	3	16	362	151	(17)
10,359	4,535	10,338	11,929	10,745	97,757	77,450	86,562	95,552	87,672	3,130	1,902	3,116	3,594	3,004
1,155	1,135	1,113	1,222	1,203	22,264	16,269	17,828	21,867	18,341	345	364	326	337	364
9,204	3,400	9,224	10,706	9,542	75,493	61,180	68,734	73,685	69,331	2,785	1,538	2,791	3,257	2,640
2,393	3,089	2,737	4,529	2,597	24,486	43,860	22,698	29,812	29,176	713	1,068	813	1,118	563
6,811	311	6,488	6,177	6,945	51,007	17,320	46,036	43,873	40,155	2,073	470	1,977	2,138	2,077
65,800	71,513	70,734	69,802	76,601	1,000,269	1,045,560	1,055,422	1,073,988	1,118,864	25,576	26,905	27,244	24,343	27,258
(3,255)	(2,258)	(3,246)	(2,775)	(1,775)	(3,520)	(2,838)	(4,620)	(5,140)	(3,620)	(486)	(550)	(606)	(747)	(788)
69,356	69,566	73,976	73,204	81,772	1,047,756	1,060,041	1,096,837	1,112,721	1,155,400	27,163	26,826	28,616	25,734	28,547
(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	2.44	2.24	2.05	2.08	2.61	2.86	2.80	2.65	2.63	2.30	2.47	2.25	2.18	2.23
90.01	93.53	89.80	89.37	90.22	88.26	90.55	88.82	88.09	89.78	90.48	92.81	91.07	90.21	91.09
7.81	4.03	7.96	8.58	7.70	9.13	6.60	8.38	9.26	7.58	7.22	4.72	6.68	7.61	6.68
0.98	1.07	1.06	1.07	1.06	1.66	1.88	1.85	1.74	1.75	1.02	1.08	1.03	1.09	1.14
0.14	0.10	0.25	0.06	0.07	5.78	6.38	5.95	4.89	5.40	0.01	0.03	0.74	0.29	(0.03)
6.97	3.06	7.15	7.58	6.71	13.25	11.10	12.48	12.41	11.24	6.20	3.67	6.40	6.81	5.51
0.78	0.77	0.77	0.78	0.75	3.02	2.33	2.57	2.84	2.35	0.68	0.70	0.67	0.64	0.67
6.19	2.30	6.38	6.80	5.96	10.23	8.77	9.91	9.57	8.89	5.52	2.97	5.73	6.17	4.84
(percent)					(percent)					(percent)				
33.87	15.06	32.84	37.82	31.25	29.42	23.48	25.76	27.20	24.33	32.15	19.88	31.28	36.21	27.65
30.09	11.29	29.31	33.94	27.75	22.72	18.55	20.46	20.97	19.24	28.61	16.08	28.01	32.81	24.30
15.60	6.90	15.17	17.05	14.73	13.33	10.54	11.61	12.37	11.09	14.39	8.88	14.19	15.88	12.41
13.86	5.18	13.54	15.30	13.08	10.30	8.33	9.22	9.54	8.77	12.81	7.18	12.71	14.39	10.91
2.04	2.03	2.06	2.04	2.08	1.37	1.31	1.35	1.34	1.33	1.95	1.94	2.01	1.94	1.88
0.42	0.41	0.42	0.41	0.44	0.32	0.31	0.28	0.28	0.26	0.39	0.40	0.42	0.41	0.38
1.50	1.47	1.49	1.42	1.56	1.87	1.84	1.83	1.85	1.85	1.36	1.36	1.41	1.31	1.36

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	199,182	211,871	196,306	202,270	220,541
Time deposits in the U.S., including negotiable certificates of deposit	57,595	72,547	57,598	55,295	61,312
Total cash on hand and in U.S. banks	256,778	284,418	253,904	257,565	281,854
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	200,572	202,398	184,507	194,019	184,465
Total cash, U.S. government and other securities	457,350	486,816	438,411	451,584	466,319
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	640,660	631,183	656,146	700,266	712,703
Inventories	586,579	577,535	596,053	599,150	613,995
All other current assets	311,163	301,561	318,180	320,203	317,113
Total current assets	1,995,752	1,997,095	2,008,790	2,071,203	2,110,129
Plant and equipment	2,442,294	2,461,663	2,475,844	2,508,025	2,529,833
Land and mineral rights	102,632	102,463	103,900	104,781	106,469
Less: Accumulated depreciation, depletion, and amortization	1,372,667	1,378,310	1,388,512	1,411,644	1,427,517
Net property, plant, and equipment	1,172,258	1,185,816	1,191,232	1,201,161	1,208,785
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,037,960	3,086,232	3,188,359	3,287,214	3,367,587
Total Assets	6,205,970	6,269,144	6,388,381	6,559,579	6,686,502
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	58,417	63,567	67,931	74,783	77,308
b. Other short-term loans, including commercial paper	83,422	84,590	99,490	105,397	113,005
Trade accounts and trade notes payable	437,892	447,589	445,279	467,785	476,705
Income taxes accrued, prior and current years, net of payments	62,977	59,719	50,657	44,186	37,140
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	35,681	31,472	31,202	32,617	34,733
b. Other long-term loans	72,707	71,872	69,154	78,191	77,854
All other current liabilities, including excise and sales taxes, and accrued expenses	713,234	708,315	687,683	700,040	719,146
Total current liabilities	1,464,330	1,467,124	1,451,397	1,502,999	1,535,890
Long-term debt, due in more than 1 year:					
a. Loans from banks	283,828	299,305	308,311	314,747	314,322
b. Other long-term loans	794,800	817,723	838,127	853,194	879,398
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	924,178	955,913	988,668	999,192	1,019,141
Total liabilities	3,467,135	3,540,065	3,586,503	3,670,132	3,748,752
Capital stock and other capital (less treasury stock)	1,049,237	1,019,467	1,016,972	1,044,467	1,063,451
Retained earnings	1,689,599	1,709,612	1,784,906	1,844,980	1,874,299
Stockholders' equity	2,738,836	2,729,079	2,801,879	2,889,447	2,937,750
Total Liabilities and Stockholders' Equity	6,205,970	6,269,144	6,388,381	6,559,579	6,686,502
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	531,422	529,972	557,393	568,205	574,239
SELECTED BALANCE SHEET RATIOS					
(percent of total assets)					
Total cash, U.S. government and other securities	7.37	7.77	6.86	6.88	6.97
Trade accounts and trade notes receivable	10.32	10.07	10.27	10.68	10.66
Inventories	9.45	9.21	9.33	9.13	9.18
Total current assets	32.16	31.86	31.44	31.58	31.56
Net property, plant, and equipment	18.89	18.92	18.65	18.31	18.08
Short-term debt, including installments on long-term debt	4.03	4.01	4.19	4.44	4.53
Total current liabilities	23.60	23.40	22.72	22.91	22.97
Long-term debt	17.38	17.82	17.95	17.81	17.85
Total liabilities	55.87	56.47	56.14	55.95	56.06
Stockholders' equity	44.13	43.53	43.86	44.05	43.94

All Manufacturing Total Assets Under \$25 Million					All Nondurable Manufacturing					All Nondurable Manufacturing Total Assets Under \$25 Million				
3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
(million dollars)					(million dollars)					(million dollars)				
27,337	26,308	26,962	27,585	31,560	76,857	71,734	69,439	73,231	77,528	7,813	7,375	7,760	7,859	8,763
3,993	3,633	3,936	4,137	4,424	32,735	48,349	32,247	28,051	32,199	1,232	1,160	1,493	1,189	1,392
31,330	29,940	30,899	31,722	35,984	109,591	120,082	101,686	101,282	109,727	9,045	8,535	9,254	9,048	10,155
5,440	6,004	6,498	6,847	6,492	72,176	65,082	59,780	68,322	56,956	1,973	2,682	2,444	3,251	2,657
36,770	35,944	37,397	38,569	42,477	181,767	185,164	161,466	169,604	166,682	11,018	11,218	11,698	12,300	12,811
71,052	67,480	70,690	74,546	77,531	258,901	255,474	265,343	290,371	298,310	22,862	21,219	22,394	23,614	25,994
61,016	62,985	64,839	66,939	68,258	226,337	226,644	230,926	234,217	242,518	17,932	18,183	18,262	19,468	20,467
10,231	10,170	10,808	10,653	11,466	125,274	114,108	125,969	128,457	133,360	3,332	3,370	3,410	3,121	3,636
179,069	176,580	183,734	190,707	199,732	792,279	781,391	783,704	822,648	840,871	55,144	53,990	55,763	58,503	62,908
204,942	208,174	211,594	212,027	218,059	1,308,352	1,318,416	1,319,549	1,345,705	1,360,060	74,441	75,014	74,663	75,567	78,051
4,061	3,554	3,774	3,717	3,777	60,445	59,672	60,221	60,508	61,491	1,203	856	1,079	1,147	1,135
139,570	142,211	144,074	145,197	149,135	707,907	712,411	713,072	729,292	739,000	49,719	49,966	49,753	50,419	51,563
69,433	69,517	71,293	70,547	72,701	660,889	665,677	666,699	676,922	682,551	25,925	25,903	25,989	26,295	27,623
17,091	16,633	17,507	18,586	19,402	1,479,499	1,491,937	1,532,479	1,590,560	1,638,438	5,917	5,798	6,082	5,727	6,266
265,593	262,731	272,535	279,840	291,835	2,932,667	2,939,005	2,982,882	3,090,130	3,161,859	86,986	85,692	87,835	90,525	96,797
16,878	17,439	17,099	18,502	18,895	20,176	24,132	25,749	31,929	32,857	5,561	5,314	5,451	6,215	7,360
2,750	2,738	3,661	3,570	3,847	50,828	49,459	55,870	58,588	72,654	687	728	925	900	1,526
35,936	34,667	36,339	38,574	39,368	185,038	194,861	189,130	203,935	210,915	12,616	12,300	12,339	13,594	14,218
1,700	1,637	1,483	1,246	1,119	29,919	26,465	24,597	21,302	16,920	463	470	431	283	346
8,033	8,016	8,187	7,775	7,767	15,170	14,173	13,905	15,700	16,240	2,946	3,071	2,757	3,047	2,948
3,871	3,797	3,541	4,482	4,305	41,869	42,439	39,748	44,943	43,864	1,402	1,088	1,073	1,323	1,618
18,821	18,573	18,863	19,420	20,517	233,971	244,575	233,614	235,869	238,617	4,615	4,795	4,716	4,831	5,388
87,988	86,867	89,172	93,569	95,818	576,971	596,105	582,614	612,266	632,068	28,290	27,766	27,691	30,193	33,404
28,203	28,271	29,077	30,147	29,852	149,513	150,581	156,057	158,203	157,725	10,854	11,132	11,211	12,131	12,056
21,997	21,842	22,672	24,691	23,727	434,723	435,286	443,174	448,930	456,297	7,109	6,732	6,826	6,802	6,443
5,053	5,290	5,716	5,257	4,910	442,131	437,491	456,997	465,336	474,285	1,794	1,792	2,258	1,699	1,443
143,242	142,271	146,637	153,664	154,306	1,603,339	1,619,462	1,638,842	1,684,736	1,720,375	48,046	47,423	47,986	50,825	53,346
52,995	50,893	51,922	52,972	55,756	281,572	259,501	247,203	292,673	286,085	11,777	11,443	11,233	13,967	14,905
69,356	69,566	73,976	73,204	81,772	1,047,756	1,060,041	1,096,837	1,112,721	1,155,400	27,163	26,826	28,616	25,734	28,547
122,351	120,460	125,898	126,176	137,528	1,329,328	1,319,542	1,344,040	1,405,395	1,441,484	38,940	38,269	39,849	39,700	43,451
265,593	262,731	272,535	279,840	291,835	2,932,667	2,939,005	2,982,882	3,090,130	3,161,859	86,986	85,692	87,835	90,525	96,797
91,081	89,713	94,562	97,139	103,914	215,308	185,286	201,089	210,382	208,803	26,854	26,224	28,072	28,310	29,505
(percent of total assets)					(percent of total assets)					(percent of total assets)				
13.84	13.68	13.72	13.78	14.56	6.20	6.30	5.41	5.49	5.27	12.67	13.09	13.32	13.59	13.24
26.75	25.68	25.94	26.64	26.57	8.83	8.69	8.90	9.40	9.43	26.28	24.76	25.50	26.09	26.85
22.97	23.97	23.79	23.92	23.39	7.72	7.71	7.74	7.58	7.67	20.61	21.22	20.79	21.51	21.14
67.42	67.21	67.42	68.15	68.44	27.02	26.59	26.27	26.62	26.59	63.39	63.01	63.49	64.63	64.99
26.14	26.46	26.16	25.21	24.91	22.54	22.65	22.35	21.91	21.59	29.80	30.23	29.59	29.05	28.54
11.87	12.18	11.92	12.27	11.93	4.37	4.43	4.53	4.89	5.24	12.18	11.90	11.62	12.69	13.90
33.13	33.06	32.72	33.44	32.83	19.67	20.28	19.53	19.81	19.99	32.52	32.40	31.53	33.35	34.51
18.90	19.07	18.99	19.60	18.36	19.92	19.93	20.09	19.65	19.42	20.65	20.85	20.53	20.91	19.11
53.93	54.15	53.80	54.91	52.87	54.67	55.10	54.94	54.52	54.41	55.23	55.34	54.63	56.14	55.11
46.07	45.85	46.20	45.09	47.13	45.33	44.90	45.06	45.48	45.59	44.77	44.66	45.37	43.86	44.89

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	117,910	123,256	123,311	138,930	144,925
Depreciation, depletion, and amortization of property, plant, and equipment	2,483	2,585	2,628	2,989	2,659
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	107,984	112,440	113,990	127,023	133,637
Income (or loss) from operations	7,443	8,231	6,693	8,917	8,629
Interest expense	2,065	2,065	2,148	2,283	2,458
All other nonoperating income (expense)	2,991	2,852	2,685	3,633	3,849
Income (or loss) before income taxes	8,369	9,017	7,230	10,267	10,020
Provision for current and deferred domestic income taxes	1,867	1,550	1,449	2,417	2,190
Income (or loss) after income taxes	6,502	7,468	5,781	7,850	7,831
Cash dividends charged to retained earnings in current quarter	2,274	2,301	1,989	3,696	2,437
Net income retained in business	4,228	5,166	3,791	4,154	5,394
Retained earnings at beginning of quarter	115,442	119,510	122,470	135,212	139,158
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(582)	(1,201)	(779)	(668)	(1,303)
Retained earnings at end of quarter	119,088	123,475	125,482	138,698	143,249
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.11	2.10	2.13	2.15	1.83
All other operating costs and expenses	91.58	91.23	92.44	91.43	92.21
Income (or loss) from operations	6.31	6.68	5.43	6.42	5.95
Interest expense	1.75	1.68	1.74	1.64	1.70
All other nonoperating income (expense)	2.54	2.31	2.18	2.61	2.66
Income (or loss) before income taxes	7.10	7.32	5.86	7.39	6.91
Provision for current and deferred domestic income taxes	1.58	1.26	1.17	1.74	1.51
Income (or loss) after income taxes	5.51	6.06	4.69	5.65	5.40
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	25.98	27.68	22.08	21.91	21.02
After income taxes	20.19	22.92	17.65	16.75	16.42
Annual rate of profit on total assets:					
Before income taxes	9.99	10.62	8.44	9.68	9.18
After income taxes	7.76	8.80	6.75	7.40	7.18
	BALANCE SHEET RATIOS (based on succeeding table)				
Total current assets to total current liabilities	1.25	1.25	1.28	1.29	1.29
Total cash, U.S. government and other securities to total current liabilities	0.19	0.17	0.14	0.14	0.13
Total stockholders' equity to total debt	1.17	1.15	1.12	1.51	1.47

Food Total Assets Under \$25 Million					Beverage and Tobacco Products					Beverage and Tobacco Products Total Assets Under \$25 Million				
3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
(million dollars)					(million dollars)					(million dollars)				
11,236	12,899	11,654	12,573	13,327	37,036	35,624	35,191	33,919	33,716	1,042	1,175	1,154	1,735	1,105
202	253	212	217	225	1,159	1,066	1,176	1,059	1,048	35	43	33	38	39
10,369	11,913	10,870	11,891	12,686	29,348	29,345	28,095	27,008	26,790	925	1,098	1,090	1,498	1,008
665	733	572	465	416	6,529	5,213	5,920	5,852	5,878	82	34	31	199	58
76	94	90	133	174	1,211	1,204	1,233	1,261	1,246	18	24	16	16	16
4	57	(8)	(39)	63	3,881	(343)	3,365	4,310	4,671	18	5	25	5	8
594	696	474	293	305	9,200	3,666	8,052	8,901	9,303	82	15	41	187	50
54	54	45	67	52	2,218	(87)	1,983	1,830	2,034	10	3	15	27	11
540	642	430	226	253	6,981	3,753	6,070	7,071	7,269	72	13	26	160	39
169	511	282	136	79	3,529	3,505	4,041	3,773	3,505	21	20	10	39	27
372	132	148	90	173	3,452	248	2,028	3,299	3,765	50	(8)	16	121	12
5,083	5,376	5,820	4,437	4,519	120,113	123,978	122,490	95,603	98,656	359	678	649	606	577
(61)	(76)	16	(159)	(342)	(36)	(241)	(284)	(341)	(365)	(13)	27	(20)	(4)	29
5,394	5,432	5,984	4,369	4,350	123,528	123,985	124,235	98,560	102,055	396	698	645	723	618
(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
1.79	1.96	1.82	1.72	1.69	3.13	2.99	3.34	3.12	3.11	3.33	3.67	2.86	2.20	3.55
92.28	92.36	93.27	94.58	95.19	79.24	82.37	79.84	79.62	79.46	88.78	93.45	94.44	86.35	91.19
5.92	5.68	4.91	3.70	3.12	17.63	14.63	16.82	17.25	17.43	7.89	2.88	2.70	11.45	5.26
0.67	0.73	0.77	1.05	1.31	3.27	3.38	3.50	3.72	3.69	1.73	2.01	1.35	0.95	1.46
0.04	0.44	(0.07)	(0.31)	0.48	10.48	(0.96)	9.56	12.71	13.85	1.70	0.43	2.19	0.29	0.75
5.29	5.39	4.07	2.33	2.29	24.84	10.29	22.88	26.24	27.59	7.87	1.31	3.54	10.79	4.56
0.48	0.41	0.38	0.53	0.39	5.99	(0.25)	5.63	5.39	6.03	1.00	0.22	1.33	1.57	1.04
4.81	4.98	3.69	1.80	1.90	18.85	10.54	17.25	20.85	21.56	6.87	1.09	2.21	9.23	3.52
(percent)					(percent)					(percent)				
32.52	34.71	24.94	16.25	16.07	34.61	14.24	31.30	43.34	43.64	21.38	4.45	9.68	46.42	9.79
29.59	32.04	22.59	12.54	13.32	26.26	14.57	23.60	34.43	34.10	18.68	3.69	6.05	39.68	7.56
15.53	16.75	11.81	7.03	6.45	14.48	5.89	12.84	17.01	17.22	10.24	1.78	4.68	21.85	5.43
14.13	15.46	10.70	5.43	5.34	10.99	6.03	9.68	13.51	13.45	8.95	1.48	2.92	18.68	4.19
1.93	1.81	1.75	1.67	1.61	1.05	1.03	1.04	1.11	1.09	2.32	1.87	1.71	1.97	2.08
0.39	0.49	0.38	0.35	0.34	0.29	0.25	0.24	0.29	0.30	0.52	0.30	0.36	0.28	0.49
1.52	1.62	1.51	1.29	1.08	1.55	1.48	1.41	1.23	1.26	1.34	0.97	1.66	1.44	1.96

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	6,668	6,220	5,222	5,257	7,154
Time deposits in the U.S., including negotiable certificates of deposit	1,293	1,510	1,686	1,854	1,269
Total cash on hand and in U.S. banks	7,960	7,730	6,908	7,111	8,423
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	8,320	7,631	5,323	5,918	5,721
Total cash, U.S. government and other securities	16,280	15,361	12,231	13,029	14,144
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	34,454	34,829	35,507	45,686	50,473
Inventories	43,878	46,679	46,815	49,548	53,433
All other current assets	13,172	14,749	15,727	16,583	17,510
Total current assets	107,784	111,619	110,280	124,846	135,560
Plant and equipment	161,834	165,085	166,994	184,326	185,298
Land and mineral rights	4,856	4,820	4,884	5,203	4,962
Less: Accumulated depreciation, depletion, and amortization	88,663	90,685	90,921	99,283	100,003
Net property, plant, and equipment	78,028	79,220	80,957	90,246	90,257
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	149,292	148,731	151,403	209,103	210,723
Total Assets	335,104	339,569	342,640	424,195	436,540
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	5,823	6,094	5,820	4,986	5,809
b. Other short-term loans, including commercial paper	12,982	14,609	14,984	12,562	18,260
Trade accounts and trade notes payable	29,001	31,637	29,627	37,598	40,762
Income taxes accrued, prior and current years, net of payments	3,357	3,574	3,260	3,148	2,844
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	3,722	2,697	3,037	3,487	4,114
b. Other long-term loans	9,715	7,838	6,361	9,664	7,774
All other current liabilities, including excise and sales taxes, and accrued expenses	21,905	22,817	22,899	24,994	25,830
Total current liabilities	86,506	89,266	85,989	96,440	105,394
Long-term debt, due in more than 1 year:					
a. Loans from banks	25,349	25,769	27,018	30,448	30,227
b. Other long-term loans	52,994	56,623	59,735	62,885	63,437
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	41,421	37,580	38,916	46,976	46,754
Total liabilities	206,269	209,237	211,657	236,749	245,812
Capital stock and other capital (less treasury stock)	9,747	6,858	5,501	48,748	47,480
Retained earnings	119,088	123,475	125,482	138,698	143,249
Stockholders' equity	128,835	130,333	130,983	187,446	190,729
Total Liabilities and Stockholders' Equity	335,104	339,569	342,640	424,195	436,540
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	21,278	22,353	24,291	28,405	30,167
SELECTED BALANCE SHEET RATIOS					
(percent of total assets)					
Total cash, U.S. government and other securities	4.86	4.52	3.57	3.07	3.24
Trade accounts and trade notes receivable	10.28	10.26	10.36	10.77	11.56
Inventories	13.09	13.75	13.66	11.68	12.24
Total current assets	32.16	32.87	32.19	29.43	31.05
Net property, plant, and equipment	23.28	23.33	23.63	21.27	20.68
Short-term debt, including installments on long-term debt	9.62	9.20	8.81	7.24	8.24
Total current liabilities	25.81	26.29	25.10	22.73	24.14
Long-term debt	23.38	24.26	25.32	22.00	21.46
Total liabilities	61.55	61.62	61.77	55.81	56.31
Stockholders' equity	38.45	38.38	38.23	44.19	43.69

Food Total Assets Under \$25 Million					Beverage and Tobacco Products					Beverage and Tobacco Products Total Assets Under \$25 Million				
3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
(million dollars)					(million dollars)					(million dollars)				
1,191	1,505	1,195	1,046	1,753	4,679	3,452	4,160	5,027	4,227	226	198	293	216	375
181	209	196	246	199	4,786	4,328	4,043	3,786	6,228	136	80	128	15	113
1,372	1,713	1,391	1,292	1,952	9,466	7,780	8,203	8,813	10,455	362	278	421	231	488
531	1,071	677	839	498	3,743	3,717	2,732	2,993	2,967	13	24	0	64	0
1,903	2,784	2,068	2,130	2,450	13,209	11,496	10,936	11,806	13,421	375	302	421	295	488
3,401	3,553	3,454	3,733	4,271	11,545	11,621	12,124	13,505	13,141	332	366	461	672	374
3,404	3,449	3,381	3,833	4,268	15,860	16,379	16,380	13,931	14,625	731	996	893	1,077	1,141
670	527	536	602	643	7,256	7,156	7,841	6,451	7,715	220	222	226	53	74
9,378	10,313	9,439	10,298	11,632	47,870	46,651	47,281	45,693	48,902	1,658	1,887	2,000	2,097	2,077
12,173	13,790	13,926	13,752	14,686	80,216	81,003	81,561	73,211	74,391	2,293	2,667	2,588	2,440	2,688
211	182	220	189	236	3,179	3,328	3,338	3,266	3,255	233	77	104	168	153
7,663	8,688	8,597	8,438	8,956	43,022	43,613	44,304	40,790	41,418	1,078	1,344	1,372	1,308	1,283
4,720	5,285	5,550	5,503	5,967	40,374	40,719	40,595	35,687	36,228	1,448	1,400	1,319	1,300	1,558
1,199	1,015	1,072	882	1,318	165,902	161,406	163,039	127,983	131,017	95	156	171	30	74
15,297	16,613	16,061	16,683	18,918	254,146	248,776	250,915	209,363	216,147	3,200	3,442	3,490	3,427	3,709
1,203	1,301	1,332	1,575	1,781	976	850	791	857	865	122	199	227	216	171
72	175	67	91	403	3,083	4,368	5,664	8,274	8,110	9	24	125	77	88
2,101	2,291	2,393	2,615	2,869	9,919	11,076	10,875	8,482	8,535	260	357	310	521	264
98	94	78	63	70	2,989	1,956	2,227	2,438	2,797	10	12	13	17	7
389	524	484	443	547	2,146	2,133	2,308	2,472	2,909	38	85	45	43	9
319	313	334	396	414	3,193	1,025	1,259	2,939	3,021	69	117	83	72	144
684	999	718	986	1,147	23,199	23,727	22,130	15,830	18,553	207	212	365	119	314
4,867	5,696	5,408	6,168	7,232	45,505	45,134	45,253	41,292	44,790	716	1,007	1,168	1,066	996
1,578	1,531	1,416	1,874	2,396	14,677	16,676	17,259	14,298	13,986	595	694	416	540	540
1,244	1,111	1,401	1,201	1,502	44,618	44,663	45,527	38,050	38,846	313	299	118	170	95
302	256	229	222	197	43,012	39,292	39,977	33,573	33,252	43	61	101	38	19
7,991	8,595	8,454	9,465	11,326	147,814	145,765	148,017	127,213	130,874	1,667	2,060	1,803	1,814	1,651
1,912	2,586	1,623	2,850	3,241	(17,197)	(20,975)	(21,336)	(16,411)	(16,782)	1,137	684	1,042	890	1,439
5,394	5,432	5,984	4,369	4,350	123,528	123,985	124,235	98,560	102,055	396	698	645	723	618
7,306	8,018	7,607	7,218	7,592	106,332	103,011	102,898	82,150	85,273	1,533	1,382	1,687	1,613	2,057
15,297	16,613	16,061	16,683	18,918	254,146	248,776	250,915	209,363	216,147	3,200	3,442	3,490	3,427	3,709
4,511	4,617	4,031	4,130	4,401	2,365	1,517	2,027	4,401	4,112	942	880	833	1,031	1,080
(percent of total assets)					(percent of total assets)					(percent of total assets)				
12.44	16.76	12.87	12.77	12.95	5.20	4.62	4.36	5.64	6.21	11.71	8.77	12.06	8.61	13.16
22.23	21.39	21.51	22.38	22.58	4.54	4.67	4.83	6.45	6.08	10.37	10.65	13.20	19.60	10.08
22.25	20.76	21.05	22.97	22.56	6.24	6.58	6.53	6.65	6.77	22.85	28.94	25.58	31.43	30.76
61.31	62.08	58.77	61.73	61.49	18.84	18.75	18.84	21.82	22.62	51.81	54.81	57.31	61.20	55.99
30.86	31.81	34.55	32.99	31.54	15.89	16.37	16.18	17.05	16.76	45.23	40.66	37.80	37.92	42.01
12.97	13.92	13.81	15.02	16.63	3.70	3.37	3.99	6.95	6.90	7.43	12.36	13.76	11.95	11.11
31.82	34.29	33.67	36.97	38.23	17.91	18.14	18.04	19.72	20.72	22.36	29.25	33.46	31.11	26.87
18.45	15.91	17.54	18.43	20.60	23.33	24.66	25.02	25.00	24.44	28.39	28.85	15.31	20.70	17.14
52.24	51.74	52.64	56.73	59.87	58.16	58.59	58.99	60.76	60.55	52.10	59.86	51.67	52.92	44.53
47.76	48.26	47.36	43.27	40.13	41.84	41.41	41.01	39.24	39.45	47.90	40.14	48.33	47.08	55.47

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	12,000	11,684	11,160	11,362	11,880
Depreciation, depletion, and amortization of property, plant, and equipment	369	364	344	352	346
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	10,859	10,753	10,234	10,472	10,858
Income (or loss) from operations	772	567	582	538	675
Interest expense	197	192	186	200	199
All other nonoperating income (expense)	(18)	(102)	38	(68)	(22)
Income (or loss) before income taxes	557	273	434	271	455
Provision for current and deferred domestic income taxes	127	115	116	100	135
Income (or loss) after income taxes	430	158	318	171	320
Cash dividends charged to retained earnings in current quarter	103	89	90	206	119
Net income retained in business	327	69	228	(34)	201
Retained earnings at beginning of quarter	11,404	10,780	10,022	10,138	9,770
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(213)	(64)	(111)	33	24
Retained earnings at end of quarter	11,518	10,785	10,139	10,137	9,995
	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	3.08	3.12	3.08	3.10	2.92
All other operating costs and expenses	90.49	92.03	91.70	92.16	91.40
Income (or loss) from operations	6.43	4.86	5.22	4.74	5.68
Interest expense	1.64	1.65	1.67	1.76	1.67
All other nonoperating income (expense)	(0.15)	(0.87)	0.34	(0.60)	(0.18)
Income (or loss) before income taxes	4.64	2.34	3.89	2.38	3.83
Provision for current and deferred domestic income taxes	1.06	0.99	1.04	0.88	1.13
Income (or loss) after income taxes	3.58	1.35	2.85	1.51	2.70
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	12.51	6.16	10.03	6.13	10.32
After income taxes	9.65	3.56	7.35	3.87	7.26
Annual rate of profit on total assets:					
Before income taxes	6.26	3.11	5.00	3.02	5.03
After income taxes	4.83	1.80	3.66	1.91	3.54
	BALANCE SHEET RATIOS				
	(based on succeeding table)				
Total current assets to total current liabilities	2.18	2.10	2.14	2.10	2.08
Total cash, U.S. government and other securities to total current liabilities	0.35	0.33	0.33	0.32	0.34
Total stockholders' equity to total debt	1.84	2.02	1.91	1.87	1.86

Textile Mills and Textile Product Mills Total Assets Under \$25 Million					Apparel and Leather Products					Apparel and Leather Products Total Assets Under \$25 Million				
3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
(million dollars)					(million dollars)					(million dollars)				
2,956	2,952	2,731	2,363	2,504	22,333	22,752	20,125	20,480	22,493	3,965	5,758	3,738	4,014	3,822
51	58	49	40	48	362	399	384	384	409	31	56	34	34	44
2,715	2,790	2,502	2,232	2,254	19,389	20,247	17,723	17,962	19,782	3,730	5,025	3,349	3,657	3,536
190	104	180	91	203	2,582	2,107	2,019	2,134	2,302	204	678	355	323	242
24	26	28	22	26	290	321	296	320	317	57	85	42	60	41
5	(32)	(12)	13	(3)	428	467	458	(390)	527	(16)	20	7	3	(75)
172	47	140	82	175	2,721	2,252	2,182	1,424	2,512	131	613	320	266	126
25	15	(1)	8	24	686	594	588	576	597	17	131	47	53	53
146	32	141	74	151	2,035	1,658	1,593	848	1,915	114	482	273	213	72
13	4	19	40	16	387	504	424	419	420	29	144	53	80	50
134	28	121	34	134	1,648	1,154	1,169	429	1,495	85	338	220	132	22
1,936	1,644	1,439	1,600	1,624	21,932	22,509	24,108	23,859	25,025	602	1,147	2,202	1,968	3,181
(140)	(86)	(60)	(82)	15	(590)	(23)	(891)	(445)	(544)	(123)	(98)	(77)	223	(87)
1,929	1,586	1,500	1,551	1,773	22,989	23,639	24,386	23,843	25,976	564	1,387	2,345	2,323	3,117
(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
1.73	1.96	1.78	1.70	1.90	1.62	1.75	1.91	1.88	1.82	0.77	0.97	0.92	0.85	1.15
91.84	94.51	91.62	94.44	89.99	86.82	88.99	88.06	87.71	87.95	94.08	87.26	89.58	91.10	92.52
6.43	3.52	6.59	3.86	8.11	11.56	9.26	10.03	10.42	10.24	5.14	11.77	9.50	8.05	6.33
0.81	0.87	1.03	0.95	1.02	1.30	1.41	1.47	1.56	1.41	1.44	1.48	1.12	1.50	1.08
0.19	(1.07)	(0.44)	0.54	(0.11)	1.92	2.05	2.28	(1.91)	2.34	(0.41)	0.35	0.19	0.07	(1.95)
5.80	1.58	5.12	3.45	6.98	12.18	9.90	10.84	6.95	11.17	3.29	10.64	8.57	6.62	3.29
0.85	0.50	(0.03)	0.33	0.96	3.07	2.61	2.92	2.81	2.65	0.43	2.28	1.27	1.32	1.40
4.95	1.08	5.15	3.12	6.02	9.11	7.29	7.92	4.14	8.51	2.86	8.36	7.30	5.30	1.90
(percent)					(percent)					(percent)				
23.99	7.12	21.46	11.71	23.21	33.68	27.42	26.34	17.66	28.34	23.89	85.04	46.71	60.20	15.26
20.47	4.87	21.59	10.61	20.03	25.19	20.18	19.23	10.52	21.60	20.78	66.82	39.80	48.19	8.78
13.07	3.73	10.90	6.60	13.10	17.25	14.66	13.95	8.87	14.48	8.26	33.67	22.32	17.10	7.13
11.15	2.55	10.96	5.97	11.30	12.90	10.79	10.19	5.28	11.04	7.18	26.46	19.02	13.68	4.10
2.55	2.35	2.56	2.70	2.71	2.19	2.41	2.47	2.34	2.19	1.81	2.09	2.62	2.08	2.14
0.56	0.44	0.57	0.67	0.62	0.32	0.45	0.39	0.41	0.35	0.36	0.39	0.48	0.35	0.42
2.21	1.90	1.69	2.17	2.16	2.15	2.42	2.23	1.96	1.95	0.86	1.16	1.61	0.56	1.41

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	982	970	838	789	986
Time deposits in the U.S., including negotiable certificates of deposit	132	99	131	150	167
Total cash on hand and in U.S. banks	1,114	1,069	969	938	1,153
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,514	1,405	1,489	1,533	1,532
Total cash, U.S. government and other securities	2,627	2,474	2,459	2,471	2,685
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	5,720	5,117	5,303	5,407	5,620
Inventories	7,105	7,034	7,013	6,964	7,082
All other current assets	959	1,083	1,062	1,365	1,228
Total current assets	16,412	15,708	15,837	16,207	16,615
Plant and equipment	24,327	24,797	23,287	24,966	25,008
Land and mineral rights	285	436	433	445	430
Less: Accumulated depreciation, depletion, and amortization	15,669	16,210	15,235	16,084	16,081
Net property, plant, and equipment	8,943	9,023	8,485	9,328	9,357
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	10,230	10,406	10,372	10,346	10,177
Total Assets	35,586	35,137	34,693	35,881	36,149
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	537	404	500	559	578
b. Other short-term loans, including commercial paper	126	101	196	188	198
Trade accounts and trade notes payable	2,924	2,914	2,966	2,998	3,202
Income taxes accrued, prior and current years, net of payments	285	243	226	219	206
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	769	1,002	946	698	594
b. Other long-term loans	298	241	255	360	416
All other current liabilities, including excise and sales taxes, and accrued expenses	2,601	2,586	2,323	2,698	2,797
Total current liabilities	7,539	7,491	7,412	7,720	7,991
Long-term debt, due in more than 1 year:					
a. Loans from banks	5,462	5,165	5,026	5,353	5,297
b. Other long-term loans	2,489	1,870	2,139	2,300	2,371
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	2,286	2,850	2,824	2,812	2,860
Total liabilities	17,776	17,376	17,401	18,184	18,519
Capital stock and other capital (less treasury stock)	6,292	6,976	7,153	7,560	7,635
Retained earnings	11,518	10,785	10,139	10,137	9,995
Stockholders' equity	17,810	17,761	17,293	17,696	17,630
Total Liabilities and Stockholders' Equity	35,586	35,137	34,693	35,881	36,149
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	8,873	8,216	8,425	8,487	8,624
SELECTED BALANCE SHEET RATIOS					
(percent of total assets)					
Total cash, U.S. government and other securities	7.38	7.04	7.09	6.89	7.43
Trade accounts and trade notes receivable	16.07	14.56	15.29	15.07	15.55
Inventories	19.97	20.02	20.21	19.41	19.59
Total current assets	46.12	44.70	45.65	45.17	45.96
Net property, plant, and equipment	25.13	25.68	24.46	26.00	25.89
Short-term debt, including installments on long-term debt	4.86	4.98	5.47	5.03	4.94
Total current liabilities	21.19	21.32	21.36	21.52	22.10
Long-term debt	22.34	20.02	20.65	21.33	21.21
Total liabilities	49.95	49.45	50.16	50.68	51.23
Stockholders' equity	50.05	50.55	49.84	49.32	48.77

Textile Mills and Textile Product Mills Total Assets Under \$25 Million					Apparel and Leather Products					Apparel and Leather Products Total Assets Under \$25 Million				
3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
(million dollars)					(million dollars)					(million dollars)				
476	404	372	356	475	3,131	3,826	3,396	4,003	4,263	749	610	673	588	696
91	58	99	149	165	39	227	62	84	135	19	50	45	43	54
567	462	470	504	639	3,171	4,053	3,458	4,087	4,398	768	660	718	631	750
279	179	382	406	278	1,500	1,663	1,431	1,373	1,146	264	451	165	202	373
846	641	853	911	917	4,670	5,716	4,890	5,460	5,544	1,032	1,111	883	833	1,122
1,452	1,155	1,348	1,099	1,368	11,609	10,114	10,509	10,053	11,715	1,766	2,289	1,762	1,877	1,825
1,380	1,500	1,527	1,493	1,664	12,708	12,253	12,815	13,227	13,788	2,257	2,349	2,029	1,996	2,229
181	154	104	161	91	2,691	2,636	2,686	2,797	3,447	159	238	163	200	599
3,860	3,450	3,831	3,664	4,041	31,679	30,718	30,900	31,536	34,493	5,214	5,987	4,837	4,906	5,776
4,231	4,587	3,764	4,216	4,660	16,478	17,349	17,262	17,163	17,832	2,106	3,071	2,593	2,688	2,926
38	42	30	61	43	425	448	431	439	441	85	16	27	13	17
3,049	3,277	2,785	3,244	3,666	9,608	10,045	10,241	9,940	10,394	1,670	2,135	2,025	1,962	2,233
1,220	1,353	1,009	1,033	1,036	7,294	7,752	7,452	7,662	7,879	521	953	595	739	709
171	216	295	245	258	24,122	22,973	24,216	24,973	27,005	590	341	310	577	577
5,251	5,018	5,135	4,943	5,335	63,095	61,443	62,568	64,171	69,378	6,325	7,281	5,742	6,222	7,062
279	181	248	259	351	2,275	1,677	1,827	2,079	3,099	917	794	433	735	923
35	16	60	46	42	519	217	606	485	1,673	49	19	104	187	229
720	749	670	541	616	4,989	4,766	4,103	4,624	4,781	1,085	1,217	747	805	854
21	2	9	19	33	752	441	446	197	339	42	177	136	46	24
80	207	187	155	125	254	243	179	412	323	66	111	66	219	141
107	81	93	70	92	755	479	500	273	234	275	79	13	9	6
271	232	228	266	230	4,950	4,924	4,865	5,410	5,316	444	469	349	358	524
1,514	1,468	1,495	1,356	1,489	14,494	12,748	12,525	13,481	15,765	2,879	2,868	1,848	2,360	2,701
502	626	527	433	365	3,247	2,939	4,130	4,277	3,744	653	906	682	1,083	583
288	274	427	320	421	7,962	8,033	7,631	8,890	9,133	583	574	409	936	456
86	24	78	50	48	5,084	4,869	5,149	5,281	5,287	24	51	59	76	22
2,390	2,392	2,527	2,159	2,324	30,787	28,589	29,435	31,930	33,929	4,139	4,398	2,998	4,455	3,762
932	1,040	1,107	1,232	1,238	9,319	9,215	8,746	8,399	9,473	1,622	1,496	398	(556)	184
1,929	1,586	1,500	1,551	1,773	22,989	23,639	24,386	23,843	25,976	564	1,387	2,345	2,323	3,117
2,861	2,626	2,607	2,784	3,011	32,308	32,855	33,133	32,242	35,449	2,186	2,883	2,743	1,767	3,301
5,251	5,018	5,135	4,943	5,335	63,095	61,443	62,568	64,171	69,378	6,325	7,281	5,742	6,222	7,062
2,346	1,982	2,335	2,309	2,551	17,185	17,971	18,375	18,055	18,729	2,335	3,119	2,989	2,545	3,075
(percent of total assets)					(percent of total assets)					(percent of total assets)				
16.11	12.77	16.60	18.43	17.19	7.40	9.30	7.81	8.51	7.99	16.32	15.25	15.38	13.39	15.89
27.66	23.01	26.25	22.24	25.64	18.40	16.46	16.80	15.67	16.89	27.91	31.44	30.69	30.17	25.84
26.28	29.90	29.73	30.21	31.20	20.14	19.94	20.48	20.61	19.87	35.68	32.26	35.33	32.07	31.57
73.50	68.75	74.60	74.14	75.74	50.21	49.99	49.39	49.14	49.72	82.43	82.23	84.23	78.85	81.79
23.23	26.96	19.65	20.90	19.42	11.56	12.62	11.91	11.94	11.36	8.24	13.09	10.36	11.87	10.04
9.55	9.68	11.45	10.73	11.43	6.03	4.26	4.97	5.06	7.68	20.68	13.79	10.72	18.50	18.39
28.83	29.26	29.12	27.43	27.92	22.97	20.75	20.02	21.01	22.72	45.52	39.38	32.18	37.94	38.24
15.04	17.93	18.58	15.23	14.74	17.77	17.86	18.80	20.52	18.56	19.55	20.32	19.00	32.45	14.71
45.52	47.66	49.22	43.68	43.56	48.79	46.53	47.05	49.76	48.90	65.44	60.41	52.22	71.60	53.26
54.48	52.34	50.78	56.32	56.44	51.21	53.47	52.95	50.24	51.10	34.56	39.59	47.78	28.40	46.74

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	36,556	36,241	35,659	36,785	37,438
Depreciation, depletion, and amortization of property, plant, and equipment	1,753	1,611	1,638	1,677	1,659
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	32,618	32,192	32,969	34,060	34,203
Income (or loss) from operations	2,186	2,439	1,051	1,049	1,576
Interest expense	938	984	921	906	1,035
All other nonoperating income (expense)	397	4,016	1,360	129	295
Income (or loss) before income taxes	1,644	5,471	1,490	272	837
Provision for current and deferred domestic income taxes	564	2,133	310	242	296
Income (or loss) after income taxes	1,080	3,339	1,180	30	541
Cash dividends charged to retained earnings in current quarter	915	981	895	1,137	994
Net income retained in business	165	2,358	286	(1,107)	(453)
Retained earnings at beginning of quarter	29,077	23,668	25,893	27,887	26,732
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(107)	(186)	326	(86)	305
Retained earnings at end of quarter	29,135	25,839	26,504	26,694	26,584
	(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	4.79	4.44	4.59	4.56	4.43
All other operating costs and expenses	89.23	88.83	92.46	92.59	91.36
Income (or loss) from operations	5.98	6.73	2.95	2.85	4.21
Interest expense	2.57	2.71	2.58	2.46	2.76
All other nonoperating income (expense)	1.09	11.08	3.81	0.35	0.79
Income (or loss) before income taxes	4.50	15.10	4.18	0.74	2.23
Provision for current and deferred domestic income taxes	1.54	5.88	0.87	0.66	0.79
Income (or loss) after income taxes	2.96	9.21	3.31	0.08	1.44
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	12.34	39.53	10.90	1.95	6.25
After income taxes	8.11	24.12	8.63	0.21	4.04
Annual rate of profit on total assets:					
Before income taxes	4.44	14.84	4.07	0.70	2.19
After income taxes	2.91	9.05	3.22	0.08	1.41
	BALANCE SHEET RATIOS (based on succeeding table)				
Total current assets to total current liabilities	1.45	1.50	1.63	1.40	1.37
Total cash, U.S. government and other securities to total current liabilities	0.12	0.16	0.19	0.14	0.13
Total stockholders' equity to total debt	1.00	1.11	1.11	1.10	1.04

Paper Total Assets Under \$25 Million					Printing and Related Support Activities					Printing and Related Support Activities Total Assets Under \$25 Million				
3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
(million dollars)					(million dollars)					(million dollars)				
3,549	3,764	3,697	3,818	4,026	18,636	18,906	18,380	19,724	20,146	9,122	8,542	8,696	9,658	10,509
90	91	70	69	81	750	749	761	776	780	333	349	329	361	367
3,222	3,542	3,352	3,475	3,649	16,370	17,128	16,254	17,682	18,157	8,064	8,020	7,804	8,508	9,544
237	131	274	274	295	1,516	1,029	1,365	1,266	1,208	725	173	562	788	598
42	42	41	35	37	464	444	449	497	540	126	114	126	134	131
23	(2)	5	7	(4)	4	(168)	90	101	96	(11)	15	52	74	108
219	86	238	246	254	1,057	417	1,006	870	764	587	74	488	729	575
20	5	5	(1)	5	102	60	223	36	7	31	40	51	42	2
198	81	233	247	250	954	357	783	835	757	557	34	437	687	573
60	45	41	75	79	684	247	285	406	219	165	66	151	272	95
138	36	191	171	171	271	110	498	429	539	391	(32)	285	415	478
1,877	1,991	1,935	2,165	2,489	8,109	9,245	9,526	9,279	10,000	5,307	6,097	6,392	6,664	7,270
(14)	(108)	(114)	(72)	(55)	92	(158)	(281)	(52)	(148)	103	(55)	(205)	(119)	(139)
2,001	1,919	2,013	2,264	2,605	8,471	9,198	9,743	9,655	10,391	5,801	6,010	6,473	6,961	7,609
(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
2.54	2.43	1.90	1.81	2.02	4.02	3.96	4.14	3.93	3.87	3.65	4.09	3.78	3.74	3.50
90.78	94.11	90.67	91.01	90.64	87.84	90.60	88.43	89.65	90.13	88.40	93.88	89.75	88.10	90.82
6.68	3.47	7.42	7.18	7.33	8.14	5.44	7.43	6.42	6.00	7.95	2.03	6.46	8.16	5.69
1.17	1.11	1.12	0.92	0.92	2.49	2.35	2.44	2.52	2.68	1.39	1.34	1.45	1.39	1.25
0.66	(0.07)	0.13	0.18	(0.09)	0.02	(0.89)	0.49	0.51	0.48	(0.12)	0.18	0.60	0.77	1.03
6.16	2.29	6.43	6.44	6.32	5.67	2.21	5.47	4.41	3.79	6.44	0.87	5.61	7.55	5.47
0.58	0.12	0.14	(0.02)	0.12	0.55	0.32	1.21	0.18	0.03	0.34	0.47	0.59	0.43	0.02
5.59	2.16	6.29	6.46	6.20	5.12	1.89	4.26	4.23	3.76	6.10	0.40	5.02	7.12	5.45
(percent)					(percent)					(percent)				
38.86	15.89	42.88	41.27	36.07	26.62	9.98	23.28	19.67	17.44	34.34	4.36	26.69	38.46	29.38
35.23	15.03	41.93	41.43	35.38	24.04	8.54	18.13	18.87	17.29	32.54	2.02	23.88	36.26	29.27
15.95	6.43	16.61	17.39	16.56	7.99	3.15	7.43	6.18	5.42	14.12	1.84	10.81	15.72	12.25
14.46	6.08	16.25	17.45	16.24	7.22	2.70	5.79	5.93	5.38	13.38	0.85	9.67	14.82	12.21
1.70	1.72	1.73	1.88	1.97	1.26	1.29	1.32	1.40	1.41	1.71	1.91	1.84	1.74	1.73
0.23	0.17	0.27	0.24	0.27	0.20	0.23	0.25	0.27	0.25	0.38	0.47	0.49	0.43	0.37
1.29	1.27	1.17	1.19	1.43	0.71	0.76	0.75	0.72	0.71	1.05	1.07	0.98	1.04	1.10

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S	1,825	1,866	1,804	1,858	1,775
Time deposits in the U.S., including negotiable certificates of deposit	217	1,283	1,424	1,219	881
Total cash on hand and in U.S. banks	2,042	3,149	3,228	3,077	2,656
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,137	980	1,314	1,235	1,408
Total cash, U.S. government and other securities	3,179	4,128	4,542	4,313	4,065
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	15,419	14,686	14,689	15,620	15,857
Inventories	13,157	13,211	13,177	13,946	13,669
All other current assets	7,356	7,456	6,984	9,380	9,573
Total current assets	39,110	39,481	39,392	43,258	43,163
Plant and equipment	126,165	126,889	123,147	126,062	123,525
Land and mineral rights	9,437	8,195	8,188	8,149	7,916
Less: Accumulated depreciation, depletion, and amortization	71,313	71,929	68,725	71,042	69,827
Net property, plant, and equipment	64,289	63,155	62,610	63,169	61,614
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	44,881	44,858	44,561	48,168	48,251
Total Assets	148,280	147,494	146,564	154,595	153,028
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	953	1,030	1,024	2,826	2,906
b. Other short-term loans, including commercial paper	2,675	1,172	1,125	1,052	1,539
Trade accounts and trade notes payable	9,756	9,771	9,255	9,877	9,392
Income taxes accrued, prior and current years, net of payments	565	614	770	817	776
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	643	660	576	858	968
b. Other long-term loans	2,084	2,835	2,422	2,401	2,367
All other current liabilities, including excise and sales taxes, and accrued expenses	10,288	10,275	9,034	13,016	13,600
Total current liabilities	26,963	26,357	24,206	30,847	31,549
Long-term debt, due in more than 1 year:					
a. Loans from banks	15,166	15,339	15,303	15,204	13,867
b. Other long-term loans	31,933	28,901	28,744	28,292	29,863
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	20,943	21,528	23,626	24,562	24,204
Total liabilities	95,006	92,126	91,879	98,906	99,483
Capital stock and other capital (less treasury stock)	24,139	29,529	28,181	28,995	26,961
Retained earnings	29,135	25,839	26,504	26,694	26,584
Stockholders' equity	53,274	55,368	54,685	55,689	53,545
Total Liabilities and Stockholders' Equity	148,280	147,494	146,564	154,595	153,028
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	12,147	13,124	15,186	12,412	11,614
SELECTED BALANCE SHEET RATIOS					
(percent of total assets)					
Total cash, U.S. government and other securities	2.14	2.80	3.10	2.79	2.66
Trade accounts and trade notes receivable	10.40	9.96	10.02	10.10	10.36
Inventories	8.87	8.96	8.99	9.02	8.93
Total current assets	26.38	26.77	26.88	27.98	28.21
Net property, plant, and equipment	43.36	42.82	42.72	40.86	40.26
Short-term debt, including installments on long-term debt	4.29	3.86	3.51	4.62	5.08
Total current liabilities	18.18	17.87	16.52	19.95	20.62
Long-term debt	31.76	29.99	30.05	28.14	28.58
Total liabilities	64.07	62.46	62.69	63.98	65.01
Stockholders' equity	35.93	37.54	37.31	36.02	34.99

Paper Total Assets Under \$25 Million					Printing and Related Support Activities					Printing and Related Support Activities Total Assets Under \$25 Million				
3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
(million dollars)					(million dollars)					(million dollars)				
371	309	456	393	328	2,447	2,596	2,664	2,737	2,406	1,631	1,645	1,872	1,814	1,564
47	22	45	29	90	214	294	322	328	329	214	292	317	326	326
419	331	500	422	418	2,661	2,890	2,986	3,065	2,735	1,845	1,936	2,190	2,140	1,890
45	22	71	33	102	226	330	515	753	903	83	106	289	360	400
464	352	571	455	520	2,887	3,220	3,502	3,819	3,638	1,928	2,042	2,479	2,500	2,290
1,639	1,774	1,687	1,618	1,871	9,959	9,532	9,356	9,988	10,651	4,660	4,066	4,384	4,857	5,410
1,152	1,234	1,203	1,358	1,200	3,954	3,901	4,100	4,398	4,576	1,456	1,492	1,802	1,949	2,030
117	130	155	140	145	1,514	1,487	1,627	1,710	1,764	713	626	753	764	819
3,372	3,490	3,616	3,571	3,735	18,314	18,139	18,585	19,914	20,629	8,757	8,227	9,418	10,071	10,549
5,451	5,439	5,455	5,098	5,761	44,803	43,541	44,962	44,681	43,205	20,933	19,947	22,076	22,125	20,876
71	64	113	90	89	513	510	556	521	538	176	141	216	188	188
3,689	3,900	3,705	3,341	3,760	28,547	27,917	28,454	28,667	27,495	14,448	13,788	15,160	15,449	14,381
1,834	1,603	1,862	1,847	2,090	16,769	16,134	17,064	16,536	16,249	6,660	6,300	7,132	6,864	6,683
279	267	247	234	321	17,782	18,636	18,479	19,887	19,490	1,217	1,608	1,509	1,607	1,540
5,484	5,361	5,725	5,653	6,146	52,866	52,908	54,128	56,337	56,368	16,635	16,135	18,059	18,542	18,771
341	345	333	411	380	1,259	1,117	1,127	1,355	1,586	838	750	834	1,089	1,226
63	2	50	12	18	317	292	311	201	179	78	75	119	124	75
1,005	1,040	1,072	921	939	4,837	4,521	4,582	4,724	4,838	2,117	1,779	2,034	2,359	2,496
9	7	3	2	6	160	165	204	137	107	58	47	81	70	54
177	223	203	256	233	1,156	1,008	1,119	1,189	1,131	843	689	889	942	914
24	44	33	41	29	951	1,125	1,222	1,216	1,444	327	149	279	246	436
368	370	400	254	292	5,896	5,877	5,496	5,454	5,310	854	813	871	967	912
1,987	2,032	2,093	1,897	1,897	14,575	14,106	14,060	14,276	14,595	5,115	4,302	5,107	5,797	6,114
768	736	971	994	1,065	8,851	9,419	9,813	10,236	9,996	2,982	3,288	3,733	3,661	3,065
378	363	302	283	249	9,738	8,984	9,441	10,306	10,392	1,426	1,453	1,632	1,257	1,383
100	62	141	97	113	3,824	3,682	3,528	3,823	3,856	272	267	274	247	378
3,233	3,193	3,507	3,271	3,325	36,988	36,191	36,843	38,640	38,839	9,795	9,309	10,746	10,962	10,941
250	249	205	118	217	7,406	7,519	7,542	8,042	7,137	1,039	816	841	620	222
2,001	1,919	2,013	2,264	2,605	8,471	9,198	9,743	9,655	10,391	5,801	6,010	6,473	6,961	7,609
2,251	2,168	2,218	2,381	2,822	15,877	16,717	17,285	17,697	17,529	6,840	6,826	7,314	7,581	7,831
5,484	5,361	5,725	5,653	6,146	52,866	52,908	54,128	56,337	56,368	16,635	16,135	18,059	18,542	18,771
1,385	1,458	1,523	1,675	1,838	3,739	4,033	4,524	5,639	6,034	3,642	3,925	4,311	4,274	4,434
(percent of total assets)					(percent of total assets)					(percent of total assets)				
8.46	6.57	9.98	8.05	8.46	5.46	6.09	6.47	6.78	6.45	11.59	12.66	13.73	13.48	12.20
29.88	33.10	29.47	28.63	30.44	18.84	18.02	17.28	17.73	18.89	28.01	25.20	24.28	26.20	28.82
21.01	23.01	21.01	24.02	19.52	7.48	7.37	7.57	7.81	8.12	8.75	9.25	9.98	10.51	10.81
61.48	65.11	63.16	63.18	60.76	34.64	34.28	34.33	35.35	36.60	52.64	50.99	52.15	54.31	56.20
33.43	29.90	32.52	32.68	34.01	31.72	30.49	31.52	29.35	28.83	40.04	39.05	39.49	37.02	35.60
11.04	11.46	10.80	12.73	10.74	6.97	6.70	6.98	7.03	7.70	12.54	10.30	11.75	12.95	14.13
36.22	37.91	36.56	33.55	30.87	27.57	26.66	25.98	25.34	25.89	30.75	26.66	28.28	31.26	32.57
20.90	20.49	22.23	22.61	21.38	35.16	34.78	35.57	36.46	36.17	26.50	29.38	29.71	26.52	23.70
58.95	59.56	61.26	57.87	54.09	69.97	68.40	68.07	68.59	68.90	58.88	57.69	59.50	59.12	58.28
41.05	40.44	38.74	42.13	45.91	30.03	31.60	31.93	31.41	31.10	41.12	42.31	40.50	40.88	41.72

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	277,113	233,506	230,584	278,250	282,676
Depreciation, depletion, and amortization of property, plant, and equipment	5,118	5,633	5,148	5,426	5,640
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	248,910	214,572	210,511	246,385	263,213
Income (or loss) from operations	23,085	13,302	14,924	26,439	13,823
Interest expense	1,884	1,597	1,588	1,881	1,798
All other nonoperating income (expense)	19,568	15,210	16,957	14,224	17,845
Income (or loss) before income taxes	40,769	26,915	30,293	38,781	29,869
Provision for current and deferred domestic income taxes	9,252	4,077	5,061	9,210	5,130
Income (or loss) after income taxes	31,518	22,838	25,232	29,571	24,739
Cash dividends charged to retained earnings in current quarter	9,323	16,384	4,912	5,437	11,159
Net income retained in business	22,194	6,454	20,320	24,134	13,580
Retained earnings at beginning of quarter	348,959	372,763	378,923	400,625	424,127
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(101)	(193)	508	(263)	(95)
Retained earnings at end of quarter	371,052	379,024	399,750	424,497	437,612
	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	1.85	2.41	2.23	1.95	2.00
All other operating costs and expenses	89.82	91.89	91.29	88.55	93.11
Income (or loss) from operations	8.33	5.70	6.47	9.50	4.89
Interest expense	0.68	0.68	0.69	0.68	0.64
All other nonoperating income (expense)	7.06	6.51	7.35	5.11	6.31
Income (or loss) before income taxes	14.71	11.53	13.14	13.94	10.57
Provision for current and deferred domestic income taxes	3.34	1.75	2.19	3.31	1.81
Income (or loss) after income taxes	11.37	9.78	10.94	10.63	8.75
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	41.03	27.78	30.47	37.68	28.46
After income taxes	31.72	23.57	25.38	28.73	23.57
Annual rate of profit on total assets:					
Before income taxes	20.42	13.67	15.00	18.70	14.11
After income taxes	15.79	11.60	12.49	14.26	11.69
	BALANCE SHEET RATIOS				
(based on succeeding table)					
Total current assets to total current liabilities	1.16	1.09	1.05	1.14	1.07
Total cash, U.S. government and other securities to total current liabilities	0.31	0.27	0.21	0.26	0.20
Total stockholders' equity to total debt	3.08	3.06	3.06	3.13	3.01

Petroleum and Coal Products Total Assets Under \$25 Million					Chemicals					Chemicals Total Assets Under \$25 Million				
3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
(million dollars)					(million dollars)					(million dollars)				
852	545	338	812	1,475	173,301	174,358	178,440	186,656	183,979	6,505	6,071	6,576	7,487	7,723
14	11	13	16	26	5,908	6,110	6,040	6,359	6,637	135	131	125	138	144
714	505	339	725	1,171	147,103	156,715	149,107	158,591	155,628	5,758	5,578	5,816	6,537	6,815
124	30	(14)	71	278	20,290	11,533	23,293	21,705	21,715	612	362	635	812	764
5	3	3	5	15	4,328	5,289	5,004	5,041	5,117	64	58	57	60	75
(2)	0	3	142	1	15,310	22,741	16,111	15,657	14,718	16	(8)	284	(37)	(58)
117	27	(15)	208	263	31,272	28,985	34,400	32,322	31,315	564	296	863	715	632
1	4	1	2	10	7,027	7,656	7,776	7,070	7,630	100	78	115	74	116
116	23	(16)	206	254	24,245	21,329	26,624	25,251	23,685	464	217	748	640	516
21	8	1	42	7	6,526	19,153	9,609	14,069	9,814	78	101	105	182	96
96	15	(17)	164	246	17,719	2,176	17,015	11,182	13,871	386	116	643	458	420
523	678	670	584	526	323,332	341,680	340,145	349,679	363,084	2,080	3,288	1,678	(81)	1,056
(43)	(32)	(4)	(26)	(2)	(1,637)	(940)	(2,964)	(2,686)	(1,499)	(261)	(101)	(153)	(140)	(188)
575	661	649	721	770	339,414	342,917	354,196	358,174	375,457	2,205	3,303	2,168	237	1,288
(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	1.97	3.75	1.98	1.75	3.41	3.50	3.38	3.41	3.61	2.08	2.16	1.91	1.84	1.87
83.86	92.58	100.43	89.30	79.41	84.88	89.88	83.56	84.96	84.59	88.52	91.88	88.43	87.31	88.23
14.53	5.45	(4.18)	8.72	18.84	11.71	6.61	13.05	11.63	11.80	9.40	5.96	9.66	10.85	9.90
0.57	0.47	0.98	0.58	1.04	2.50	3.03	2.80	2.70	2.78	0.98	0.95	0.87	0.81	0.97
(0.20)	(0.04)	0.74	17.44	0.05	8.83	13.04	9.03	8.39	8.00	0.25	(0.14)	4.33	(0.50)	(0.75)
13.76	4.94	(4.42)	25.59	17.85	18.04	16.62	19.28	17.32	17.02	8.67	4.87	13.12	9.54	8.18
0.11	0.69	0.20	0.20	0.66	4.05	4.39	4.36	3.79	4.15	1.54	1.29	1.75	0.99	1.50
13.65	4.24	(4.62)	25.39	17.19	13.99	12.23	14.92	13.53	12.87	7.13	3.58	11.37	8.55	6.68
(percent)					(percent)					(percent)				
88.87	17.31	(8.70)	109.98	123.81	23.30	21.69	25.19	23.24	21.77	40.23	21.12	52.45	38.64	33.13
88.15	14.88	(9.08)	109.14	119.24	18.07	15.96	19.50	18.16	16.47	33.08	15.53	45.46	34.62	27.06
51.20	12.74	(5.76)	62.12	40.14	11.24	10.24	11.97	10.96	10.36	17.32	9.69	25.57	19.71	17.00
50.78	10.95	(6.02)	61.64	38.66	8.71	7.53	9.26	8.57	7.83	14.24	7.13	22.17	17.66	13.89
2.14	3.61	3.15	2.19	1.72	1.49	1.35	1.44	1.39	1.41	2.02	2.25	2.33	2.47	2.06
0.63	1.58	1.18	0.82	0.28	0.42	0.42	0.38	0.36	0.37	0.43	0.48	0.53	0.57	0.46
2.21	5.09	2.94	2.71	0.78	2.09	2.04	2.02	1.95	1.99	1.33	1.57	2.07	2.04	1.99

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S	8,847	5,699	3,932	5,547	6,817
Time deposits in the U.S., including negotiable certificates of deposit	2,805	3,130	3,533	3,922	4,547
Total cash on hand and in U.S. banks	11,652	8,829	7,465	9,469	11,365
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	32,065	28,977	23,052	28,656	18,023
Total cash, U.S. government and other securities	43,717	37,806	30,516	38,125	29,388
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	63,251	66,118	67,320	75,107	76,865
Inventories	33,893	30,233	31,736	33,569	34,430
All other current assets	21,322	19,437	20,062	19,190	18,342
Total current assets	162,182	153,594	149,634	165,991	159,025
Plant and equipment	380,773	385,527	390,081	398,062	405,452
Land and mineral rights	31,306	31,162	31,529	31,409	32,214
Less: Accumulated depreciation, depletion, and amortization	186,815	189,708	193,640	198,631	202,084
Net property, plant, and equipment	225,264	226,981	227,971	230,840	235,582
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	411,148	407,023	430,168	432,632	451,933
Total Assets	798,594	787,599	807,773	829,463	846,540
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	397	350	534	569	948
b. Other short-term loans, including commercial paper	11,699	12,679	17,075	15,091	20,468
Trade accounts and trade notes payable	62,522	67,128	64,373	69,373	73,332
Income taxes accrued, prior and current years, net of payments	4,024	721	1,677	2,204	(2,213)
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	551	640	632	615	457
b. Other long-term loans	6,571	8,008	8,151	8,934	7,987
All other current liabilities, including excise and sales taxes, and accrued expenses	53,519	50,984	49,879	49,273	47,201
Total current liabilities	139,282	140,510	142,321	146,058	148,180
Long-term debt, due in more than 1 year:					
a. Loans from banks	18,519	14,325	15,049	14,381	16,154
b. Other long-term loans	91,264	90,829	88,379	91,960	93,586
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	152,033	154,370	164,334	165,373	168,857
Total liabilities	401,097	400,034	410,083	417,772	426,777
Capital stock and other capital (less treasury stock)	26,444	8,541	(2,060)	(12,806)	(17,849)
Retained earnings	371,052	379,024	399,750	424,497	437,612
Stockholders' equity	397,496	387,564	397,690	411,691	419,763
Total Liabilities and Stockholders' Equity	798,594	787,599	807,773	829,463	846,540
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	22,900	13,084	7,313	19,933	10,845
SELECTED BALANCE SHEET RATIOS					
(percent of total assets)					
Total cash, U.S. government and other securities	5.47	4.80	3.78	4.60	3.47
Trade accounts and trade notes receivable	7.92	8.39	8.33	9.05	9.08
Inventories	4.24	3.84	3.93	4.05	4.07
Total current assets	20.31	19.50	18.52	20.01	18.79
Net property, plant, and equipment	28.21	28.82	28.22	27.83	27.83
Short-term debt, including installments on long-term debt	2.41	2.75	3.27	3.04	3.53
Total current liabilities	17.44	17.84	17.62	17.61	17.50
Long-term debt	13.75	13.35	12.80	12.82	12.96
Total liabilities	50.23	50.79	50.77	50.37	50.41
Stockholders' equity	49.77	49.21	49.23	49.63	49.59

Petroleum and Coal Products Total Assets Under \$25 Million					Chemicals					Chemicals Total Assets Under \$25 Million				
3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
(million dollars)					(million dollars)					(million dollars)				
149	167	153	114	91	43,477	40,136	41,882	41,700	42,728	1,294	1,235	1,356	1,571	1,710
0	26	47	37	79	22,712	36,938	20,614	16,448	18,337	140	185	341	201	196
149	192	201	151	170	66,189	77,074	62,496	58,148	61,065	1,434	1,420	1,697	1,772	1,906
59	86	98	255	90	22,091	18,445	21,917	23,841	23,233	353	349	389	563	386
208	278	299	406	260	88,280	95,518	84,413	81,988	84,298	1,788	1,769	2,087	2,335	2,292
327	231	303	454	972	85,159	83,558	89,398	93,030	91,803	3,516	3,061	3,714	3,992	4,464
125	88	152	205	308	74,721	76,643	78,049	77,603	79,488	2,845	2,846	3,008	3,396	3,145
44	38	39	19	71	64,315	54,331	63,773	65,101	67,568	339	569	435	443	438
704	635	794	1,083	1,611	312,476	310,049	315,632	317,722	323,157	8,488	8,244	9,244	10,167	10,339
739	760	974	916	1,631	387,156	388,364	389,513	392,314	399,647	8,692	7,828	7,916	8,457	8,635
14	12	8	11	84	9,269	9,528	9,510	9,623	10,441	193	166	193	231	167
569	579	761	700	941	210,548	209,816	211,239	213,467	219,328	5,407	4,901	4,899	5,428	5,416
184	193	222	227	774	185,877	188,076	187,784	188,470	190,760	3,478	3,093	3,209	3,259	3,386
29	17	22	28	239	614,585	634,582	646,352	672,979	695,407	1,060	869	1,042	1,075	1,132
916	845	1,037	1,338	2,624	1,112,938	1,132,707	1,149,768	1,179,171	1,209,325	13,026	12,206	13,496	14,501	14,856
88	76	104	108	184	5,641	10,030	11,369	15,886	14,023	655	436	547	568	963
91	0	0	6	21	19,141	15,358	15,539	20,288	21,351	217	242	298	128	361
112	67	80	260	541	48,216	50,565	50,041	51,958	52,211	1,940	1,737	2,007	2,124	2,313
3	7	8	6	19	17,276	18,152	15,417	11,781	11,693	101	67	68	20	73
11	11	34	34	68	2,818	3,652	2,579	3,048	2,516	595	539	278	333	279
3	1	5	45	15	15,866	18,891	18,038	17,523	18,754	53	78	93	270	313
21	14	22	35	89	100,087	112,216	106,951	108,770	109,131	640	571	682	670	706
328	176	252	494	938	209,045	228,863	219,932	229,253	229,679	4,202	3,669	3,974	4,112	5,009
10	0	49	51	768	38,481	39,594	42,439	43,811	45,488	1,122	889	1,112	1,043	946
37	34	42	36	33	174,857	175,015	180,461	184,843	187,027	1,577	1,372	857	1,291	975
13	13	7	2	35	153,794	154,673	160,670	164,981	171,745	519	674	972	657	301
388	223	350	582	1,773	576,178	598,145	603,503	622,888	633,939	7,420	6,605	6,916	7,103	7,231
(47)	(40)	37	34	81	197,346	191,645	192,068	198,109	199,929	3,402	2,297	4,412	7,161	6,337
575	661	649	721	770	339,414	342,917	354,196	358,174	375,457	2,205	3,303	2,168	237	1,288
528	622	687	756	851	536,760	534,562	546,265	556,283	575,386	5,607	5,600	6,580	7,398	7,626
916	845	1,037	1,338	2,624	1,112,938	1,132,707	1,149,768	1,179,171	1,209,325	13,026	12,206	13,496	14,501	14,856
375	459	541	590	673	103,430	81,187	95,700	88,469	93,478	4,286	4,575	5,270	6,055	5,330
(percent of total assets)					(percent of total assets)					(percent of total assets)				
22.74	32.96	28.81	30.32	9.92	7.93	8.43	7.34	6.95	6.97	13.72	14.49	15.46	16.11	15.42
35.72	27.30	29.26	33.94	37.04	7.65	7.38	7.78	7.89	7.59	26.99	25.07	27.52	27.53	30.05
13.61	10.45	14.68	15.32	11.74	6.71	6.77	6.79	6.58	6.57	21.84	23.31	22.29	23.42	21.17
76.82	75.19	76.55	80.99	61.41	28.08	27.37	27.45	26.94	26.72	65.16	67.54	68.50	70.11	69.59
20.05	22.82	21.38	16.94	29.49	16.70	16.60	16.33	15.98	15.77	26.70	25.34	23.78	22.48	22.79
20.97	10.42	13.73	14.38	11.00	3.91	4.23	4.13	4.81	4.68	11.68	10.60	9.01	8.96	12.90
35.84	20.85	24.34	36.91	35.74	18.78	20.20	19.13	19.44	18.99	32.26	30.06	29.45	28.36	33.71
5.13	4.04	8.81	6.48	30.51	19.17	18.95	19.39	19.39	19.23	20.72	18.53	14.60	16.10	12.93
42.39	26.40	33.79	43.52	67.58	51.77	52.81	52.49	52.82	52.42	56.96	54.12	51.24	48.98	48.67
57.61	73.60	66.21	56.48	32.42	48.23	47.19	47.51	47.18	47.58	43.04	45.88	48.76	51.02	51.33

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	57,000	55,475	58,131	62,332	60,695
Depreciation, depletion, and amortization of property, plant, and equipment	2,210	2,345	2,250	2,308	2,401
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	51,245	50,788	52,458	56,122	55,515
Income (or loss) from operations	3,545	2,342	3,423	3,903	2,779
Interest expense	1,820	1,870	1,769	1,842	1,814
All other nonoperating income (expense)	3,012	3,800	2,936	2,196	2,686
Income (or loss) before income taxes	4,737	4,273	4,589	4,256	3,651
Provision for current and deferred domestic income taxes	1,239	632	894	1,209	948
Income (or loss) after income taxes	3,499	3,641	3,695	3,048	2,703
Cash dividends charged to retained earnings in current quarter	1,592	1,470	1,436	1,526	1,598
Net income retained in business	1,907	2,171	2,258	1,522	1,105
Retained earnings at beginning of quarter	44,931	47,379	47,654	48,346	51,805
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(213)	(208)	(653)	(458)	(1,084)
Retained earnings at end of quarter	46,626	49,343	49,259	49,410	51,826
	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	3.88	4.23	3.87	3.70	3.96
All other operating costs and expenses	89.90	91.55	90.24	90.04	91.47
Income (or loss) from operations	6.22	4.22	5.89	6.26	4.58
Interest expense	3.19	3.37	3.04	2.96	2.99
All other nonoperating income (expense)	5.28	6.85	5.05	3.52	4.43
Income (or loss) before income taxes	8.31	7.70	7.89	6.83	6.02
Provision for current and deferred domestic income taxes	2.17	1.14	1.54	1.94	1.56
Income (or loss) after income taxes	6.14	6.56	6.36	4.89	4.45
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	21.80	19.81	20.86	19.04	15.20
After income taxes	16.10	16.88	16.80	13.63	11.26
Annual rate of profit on total assets:					
Before income taxes	6.60	6.04	6.40	5.86	4.76
After income taxes	4.87	5.14	5.15	4.20	3.52
	BALANCE SHEET RATIOS				
(based on succeeding table)					
Total current assets to total current liabilities	1.17	1.17	1.20	1.16	1.14
Total cash, U.S. government and other securities to total current liabilities	0.13	0.16	0.16	0.14	0.13
Total stockholders' equity to total debt	1.16	1.17	1.18	1.20	1.18

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				
3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
(million dollars)					(million dollars)					(million dollars)				
1,438	1,387	1,352	1,467	1,462	70,723	73,945	73,433	73,281	74,303	659	557	550	589	478
36	36	26	37	29	2,354	2,377	2,484	2,587	2,872	26	22	20	20	36
1,301	1,206	1,204	1,344	1,269	56,561	67,091	57,555	59,446	58,367	606	517	564	570	532
100	145	122	87	164	11,808	4,477	13,394	11,248	13,064	27	18	(34)	(1)	(90)
8	12	10	16	17	1,105	2,000	1,852	1,761	1,818	16	17	17	11	18
2	(8)	6	8	19	9,247	14,567	10,240	9,004	7,710	7	6	265	13	(3)
94	126	118	79	166	19,950	17,044	21,782	18,491	18,956	19	7	214	1	(111)
16	17	24	16	21	4,352	5,264	5,199	4,184	4,957	12	2	16	9	13
78	109	94	62	145	15,598	11,780	16,584	14,307	13,999	7	5	198	(8)	(123)
39	36	38	37	41	3,885	14,361	3,594	8,797	4,791	3	28	0	17	1
39	73	56	25	104	11,713	(2,581)	12,990	5,511	9,208	4	(23)	198	(25)	(125)
907	1,129	683	(446)	1,000	199,951	210,652	209,639	217,460	224,024	(1,474)	(889)	(2,293)	(2,046)	(2,109)
(99)	(21)	(52)	(19)	(57)	(846)	3,390	(2,033)	(1,965)	(1,091)	(86)	35	13	(21)	27
847	1,180	687	(439)	1,047	210,818	211,461	220,596	221,006	232,141	(1,556)	(877)	(2,082)	(2,092)	(2,207)
(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
2.53	2.59	1.94	2.54	1.97	3.33	3.21	3.38	3.53	3.87	3.91	3.97	3.73	3.42	7.44
90.48	86.93	89.06	91.55	86.80	79.98	90.73	78.38	81.12	78.55	91.99	92.84	102.54	96.68	111.28
6.99	10.48	9.00	5.91	11.23	16.70	6.05	18.24	15.35	17.58	4.10	3.19	(6.26)	(0.10)	(18.72)
0.59	0.85	0.70	1.07	1.19	1.56	2.70	2.52	2.40	2.45	2.40	3.09	3.02	1.95	3.76
0.13	(0.57)	0.42	0.53	1.33	13.08	19.70	13.94	12.29	10.38	1.14	1.15	48.15	2.23	(0.67)
6.54	9.06	8.72	5.36	11.37	28.21	23.05	29.66	25.23	25.51	2.84	1.26	38.86	0.18	(23.15)
1.08	1.23	1.77	1.11	1.47	6.15	7.12	7.08	5.71	6.67	1.76	0.33	2.91	1.59	2.63
5.45	7.83	6.94	4.25	9.90	22.05	15.93	22.58	19.52	18.84	1.07	0.93	35.94	(1.41)	(25.78)
(percent)					(percent)					(percent)				
23.18	31.24	26.63	17.51	48.62	24.98	21.73	27.07	22.55	22.45	18.06	15.96	217.25	0.52	(57.68)
19.34	27.01	21.21	13.88	42.35	19.53	15.02	20.61	17.45	16.58	6.83	11.78	200.97	(4.02)	(64.22)
13.50	18.61	15.69	9.38	22.61	14.70	12.13	15.25	12.52	12.62	2.88	1.28	40.50	0.20	(23.10)
11.26	16.09	12.49	7.44	19.69	11.49	8.38	11.61	9.69	9.32	1.09	0.95	37.46	(1.52)	(25.72)
2.74	3.13	2.77	2.77	1.94	1.97	1.59	1.76	1.65	1.76	1.42	1.81	2.47	2.86	1.42
0.56	0.65	0.55	0.53	0.35	0.81	0.71	0.68	0.62	0.66	0.43	0.53	1.10	1.53	0.64
3.03	2.75	2.91	1.96	1.44	3.25	2.88	2.87	2.65	2.77	0.31	0.14	0.64	1.34	0.92

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S	5,778	8,085	7,663	6,768	6,853
Time deposits in the U.S., including negotiable certificates of deposit	972	311	765	954	829
Total cash on hand and in U.S. banks	6,750	8,396	8,428	7,721	7,683
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,228	2,459	2,477	2,569	2,209
Total cash, U.S. government and other securities	8,977	10,855	10,905	10,290	9,892
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	29,716	28,351	30,810	32,541	32,879
Inventories	25,391	25,787	25,921	25,640	26,639
All other current assets	14,207	14,355	14,470	14,837	15,112
Total current assets	78,292	79,347	82,105	83,308	84,522
Plant and equipment	177,488	176,147	175,710	176,909	184,169
Land and mineral rights	3,909	3,954	3,882	3,904	3,988
Less: Accumulated depreciation, depletion, and amortization	106,529	104,715	104,389	105,179	110,194
Net property, plant, and equipment	74,868	75,386	75,203	75,635	77,963
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	134,129	128,451	129,602	131,582	144,593
Total Assets	287,289	283,184	286,910	290,525	307,077
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,297	2,064	1,729	2,245	1,929
b. Other short-term loans, including commercial paper	5,033	2,254	2,178	2,949	5,090
Trade accounts and trade notes payable	20,248	20,987	20,746	21,915	23,098
Income taxes accrued, prior and current years, net of payments	5,838	5,889	6,425	6,150	6,457
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	1,185	1,659	1,467	1,603	1,301
b. Other long-term loans	5,307	5,189	5,562	6,077	5,100
All other current liabilities, including excise and sales taxes, and accrued expenses	28,117	29,556	30,242	30,706	31,058
Total current liabilities	67,024	67,598	68,349	71,645	74,032
Long-term debt, due in more than 1 year:					
a. Loans from banks	17,243	17,690	17,803	18,260	17,513
b. Other long-term loans	44,838	44,582	45,526	43,519	50,354
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	71,272	67,043	67,246	67,670	69,118
Total liabilities	200,377	196,913	198,924	201,094	211,017
Capital stock and other capital (less treasury stock)	40,287	36,928	38,727	40,021	44,234
Retained earnings	46,626	49,343	49,259	49,410	51,826
Stockholders' equity	86,912	86,271	87,987	89,431	96,060
Total Liabilities and Stockholders' Equity	287,289	283,184	286,910	290,525	307,077
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	11,268	11,749	13,756	11,663	10,490
SELECTED BALANCE SHEET RATIOS					
(percent of total assets)					
Total cash, U.S. government and other securities	3.12	3.83	3.80	3.54	3.22
Trade accounts and trade notes receivable	10.34	10.01	10.74	11.20	10.71
Inventories	8.84	9.11	9.03	8.83	8.67
Total current assets	27.25	28.02	28.62	28.68	27.52
Net property, plant, and equipment	26.06	26.62	26.21	26.03	25.39
Short-term debt, including installments on long-term debt	4.46	3.94	3.81	4.43	4.37
Total current liabilities	23.33	23.87	23.82	24.66	24.11
Long-term debt	21.61	21.99	22.07	21.26	22.10
Total liabilities	69.75	69.54	69.33	69.22	68.72
Stockholders' equity	30.25	30.46	30.67	30.78	31.28

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				
3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
(million dollars)					(million dollars)					(million dollars)				
310	258	313	246	226	33,505	27,432	30,895	30,634	30,825	269	185	245	462	375
43	41	45	115	128	20,748	34,774	18,268	14,397	16,462	72	119	184	41	6
352	299	357	360	353	54,253	62,206	49,163	45,031	47,287	341	304	429	503	381
50	88	56	83	23	16,865	13,282	16,129	17,206	17,554	26	53	59	192	28
403	387	414	443	377	71,118	75,488	65,292	62,237	64,841	367	357	488	695	410
764	740	803	810	800	31,438	33,725	34,077	33,156	33,817	402	286	278	256	203
717	643	762	905	775	29,569	31,032	31,322	31,660	32,110	374	310	267	280	247
77	88	111	162	121	40,310	28,750	38,515	39,354	41,247	67	256	66	68	51
1,961	1,858	2,090	2,320	2,073	172,435	168,995	169,206	166,407	172,015	1,211	1,209	1,099	1,299	911
1,889	1,991	1,876	2,212	1,931	126,464	129,056	129,115	131,192	131,000	1,482	1,171	1,066	1,122	1,380
62	44	45	62	66	3,514	3,514	3,495	3,575	4,322	48	27	35	14	21
1,321	1,348	1,256	1,431	1,257	56,409	57,151	57,501	59,073	59,724	674	513	464	523	639
631	687	666	842	740	73,569	75,418	75,109	75,730	75,598	857	685	636	614	761
192	157	249	192	126	296,888	317,823	327,026	348,546	353,087	526	284	376	275	246
2,784	2,702	3,004	3,355	2,940	542,892	562,236	571,341	590,682	600,700	2,594	2,178	2,111	2,188	1,918
57	26	37	95	184	2,343	6,233	6,528	10,298	8,839	53	70	57	69	55
27	32	72	31	241	4,661	4,947	4,632	8,198	6,352	28	35	32	0	50
428	322	415	425	455	13,568	15,295	14,544	13,932	13,832	295	215	259	194	203
8	13	32	9	12	7,562	9,513	5,793	2,566	3,063	40	15	(7)	(4)	6
56	62	39	28	29	510	510	181	468	647	238	238	6	7	20
12	14	26	70	14	6,221	8,029	6,721	5,931	7,867	12	19	12	100	248
128	126	133	179	136	52,607	61,936	57,743	59,424	57,042	187	77	86	88	62
716	595	753	838	1,070	87,472	106,462	96,141	100,816	97,641	853	669	445	454	643
190	247	223	231	123	6,452	8,087	9,213	8,260	11,155	182	121	269	233	397
194	204	212	463	358	78,079	81,029	84,803	90,757	87,236	813	750	237	207	62
64	47	46	25	22	51,412	52,938	59,351	62,872	66,888	332	463	767	470	47
1,163	1,092	1,235	1,558	1,573	223,416	248,517	249,508	262,705	262,920	2,180	2,003	1,718	1,363	1,150
774	429	1,083	2,237	320	108,658	102,258	101,237	106,971	105,639	1,970	1,053	2,476	2,917	2,975
847	1,180	687	(439)	1,047	210,818	211,461	220,596	221,006	232,141	(1,556)	(877)	(2,082)	(2,092)	(2,207)
1,621	1,609	1,770	1,797	1,367	319,476	313,720	321,833	327,977	337,780	414	175	394	824	768
2,784	2,702	3,004	3,355	2,940	542,892	562,236	571,341	590,682	600,700	2,594	2,178	2,111	2,188	1,918
1,246	1,264	1,336	1,483	1,003	84,962	62,533	73,065	65,590	74,374	358	540	654	845	267
(percent of total assets)					(percent of total assets)					(percent of total assets)				
14.46	14.33	13.78	13.21	12.81	13.10	13.43	11.43	10.54	10.79	14.17	16.38	23.13	31.77	21.37
27.44	27.39	26.72	24.15	27.20	5.79	6.00	5.96	5.61	5.63	15.50	13.12	13.16	11.70	10.58
25.77	23.79	25.36	26.99	26.37	5.45	5.52	5.48	5.36	5.35	14.43	14.25	12.66	12.78	12.87
70.44	68.77	69.56	69.17	70.51	31.76	30.06	29.62	28.17	28.64	46.69	55.52	52.06	59.37	47.48
22.66	25.42	22.16	25.11	25.18	13.55	13.41	13.15	12.82	12.58	33.02	31.43	30.14	28.06	39.67
5.45	4.94	5.77	6.70	15.89	2.53	3.51	3.16	4.21	3.95	12.76	16.65	5.07	8.07	19.44
25.71	22.00	25.08	24.97	36.40	16.11	18.94	16.83	17.07	16.25	32.88	30.72	21.07	20.74	33.55
13.79	16.70	14.49	20.70	16.36	15.57	15.85	16.46	16.76	16.38	38.36	39.96	23.96	20.11	23.93
41.77	40.43	41.09	46.43	53.50	41.15	44.20	43.67	44.47	43.77	84.05	91.95	81.36	62.32	59.95
58.23	59.57	58.91	53.57	46.50	58.85	55.80	56.33	55.53	56.23	15.95	8.05	18.64	37.68	40.05

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	45,578	44,938	46,876	51,042	48,981
Depreciation, depletion, and amortization of property, plant, and equipment	1,344	1,388	1,306	1,465	1,363
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	39,297	38,836	39,094	43,023	41,746
Income (or loss) from operations	4,938	4,714	6,476	6,554	5,872
Interest expense	1,404	1,419	1,383	1,438	1,485
All other nonoperating income (expense)	3,051	4,374	2,936	4,457	4,322
Income (or loss) before income taxes	6,585	7,668	8,029	9,574	8,709
Provision for current and deferred domestic income taxes	1,437	1,760	1,683	1,678	1,726
Income (or loss) after income taxes	5,148	5,908	6,346	7,896	6,983
Cash dividends charged to retained earnings in current quarter	1,050	3,322	4,579	3,747	3,424
Net income retained in business	4,099	2,586	1,767	4,149	3,559
Retained earnings at beginning of quarter	78,450	83,649	82,852	83,872	87,255
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(579)	(4,123)	(278)	(263)	676
Retained earnings at end of quarter	81,970	82,112	84,341	87,758	91,490
	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	2.95	3.09	2.79	2.87	2.78
All other operating costs and expenses	86.22	86.42	83.40	84.29	85.23
Income (or loss) from operations	10.83	10.49	13.82	12.84	11.99
Interest expense	3.08	3.16	2.95	2.82	3.03
All other nonoperating income (expense)	6.69	9.73	6.26	8.73	8.82
Income (or loss) before income taxes	14.45	17.06	17.13	18.76	17.78
Provision for current and deferred domestic income taxes	3.15	3.92	3.59	3.29	3.52
Income (or loss) after income taxes	11.30	13.15	13.54	15.47	14.26
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	20.20	22.79	23.54	27.58	24.61
After income taxes	15.80	17.56	18.60	22.74	19.73
Annual rate of profit on total assets:					
Before income taxes	9.32	10.68	11.02	12.85	11.55
After income taxes	7.28	8.23	8.71	10.60	9.26
	BALANCE SHEET RATIOS				
(based on succeeding table)					
Total current assets to total current liabilities	1.13	1.13	1.16	1.20	1.15
Total cash, U.S. government and other securities to total current liabilities	0.15	0.17	0.15	0.17	0.16
Total stockholders' equity to total debt	1.56	1.68	1.62	1.60	1.65

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				
3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
(million dollars)					(million dollars)					(million dollars)				
4,408	4,127	4,674	5,431	5,783	42,887	41,408	40,658	43,840	43,058	11,240	10,126	10,118	10,320	10,041
73	73	79	81	80	1,357	1,406	1,317	1,386	1,351	272	289	231	236	243
3,851	3,855	4,048	4,624	5,013	38,602	38,406	37,079	39,084	38,327	10,164	9,635	9,229	9,090	9,010
484	199	548	726	690	2,927	1,596	2,262	3,370	3,380	804	202	657	994	788
40	29	31	33	39	864	989	996	1,006	969	104	116	96	109	106
7	(7)	14	(58)	(74)	106	(155)	209	80	186	(35)	(38)	6	(16)	(59)
451	163	531	635	576	2,169	452	1,474	2,444	2,597	665	48	567	869	624
73	59	75	49	82	420	172	322	387	323	86	35	47	66	91
378	104	456	586	494	1,749	280	1,153	2,057	2,274	579	13	520	803	533
35	37	67	128	53	744	696	453	670	510	157	169	150	251	114
343	67	389	458	441	1,005	(415)	700	1,388	1,764	422	(156)	370	552	419
2,647	3,048	3,288	2,410	2,165	21,900	21,427	21,845	21,706	22,311	7,809	6,007	6,458	6,400	6,016
(76)	(115)	(114)	(99)	(158)	(345)	168	(145)	(630)	5	66	(21)	10	(368)	(18)
2,914	3,000	3,563	2,769	2,448	22,560	21,179	22,400	22,464	24,080	8,297	5,831	6,839	6,584	6,417
(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
1.65	1.77	1.68	1.48	1.38	3.16	3.40	3.24	3.16	3.14	2.42	2.85	2.28	2.29	2.42
87.36	93.42	86.59	85.14	86.69	90.01	92.75	91.20	89.15	89.01	90.43	95.15	91.22	88.08	89.74
10.98	4.81	11.73	13.37	11.93	6.83	3.85	5.56	7.69	7.85	7.15	2.00	6.50	9.63	7.85
0.90	0.70	0.66	0.61	0.68	2.02	2.39	2.45	2.29	2.25	0.93	1.14	0.95	1.06	1.05
0.15	(0.17)	0.30	(1.07)	(1.29)	0.25	(0.37)	0.51	0.18	0.43	(0.31)	(0.38)	0.06	(0.15)	(0.58)
10.24	3.95	11.36	11.69	9.96	5.06	1.09	3.63	5.58	6.03	5.92	0.48	5.61	8.42	6.21
1.66	1.44	1.60	0.90	1.41	0.98	0.41	0.79	0.88	0.75	0.77	0.34	0.46	0.64	0.90
8.58	2.51	9.76	10.79	8.55	4.08	0.68	2.84	4.69	5.28	5.15	0.13	5.14	7.78	5.31
(percent)					(percent)					(percent)				
50.54	17.09	48.10	53.17	41.97	21.35	4.37	13.46	21.97	22.50	27.07	2.37	27.00	42.38	29.84
42.35	10.86	41.33	49.09	36.02	17.21	2.71	10.53	18.49	19.70	23.56	0.66	24.77	39.17	25.50
23.60	8.90	25.35	28.35	23.05	6.57	1.36	4.41	7.14	7.51	12.76	1.03	11.89	18.09	12.88
19.78	5.66	21.78	26.17	19.78	5.30	0.84	3.45	6.01	6.57	11.10	0.28	10.91	16.72	11.00
2.02	2.15	2.18	2.32	2.23	1.71	1.75	1.82	1.75	1.74	2.05	1.80	1.98	1.82	1.87
0.39	0.43	0.43	0.42	0.46	0.21	0.30	0.26	0.26	0.28	0.37	0.30	0.32	0.35	0.35
1.51	2.20	2.25	2.28	2.67	0.87	0.84	0.91	0.90	0.93	1.62	1.35	1.37	1.36	1.37

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	4,195	4,619	3,324	4,298	5,049
Time deposits in the U.S., including negotiable certificates of deposit	992	1,852	1,581	1,097	1,046
Total cash on hand and in U.S. banks	5,186	6,472	4,905	5,396	6,095
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,998	2,703	3,311	4,066	3,470
Total cash, U.S. government and other securities	8,185	9,175	8,216	9,461	9,566
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	24,005	21,482	24,511	27,332	25,107
Inventories	19,761	19,824	20,807	20,304	20,740
All other current assets	9,798	11,226	10,788	10,910	11,209
Total current assets	61,749	61,708	64,321	68,008	66,620
Plant and equipment	83,204	83,161	84,687	84,213	84,478
Land and mineral rights	1,847	2,060	2,133	2,144	2,132
Less: Accumulated depreciation, depletion, and amortization	47,611	47,949	49,349	49,252	49,410
Net property, plant, and equipment	37,441	37,272	37,471	37,106	37,200
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	183,568	188,308	189,724	192,851	197,727
Total Assets	282,758	287,287	291,517	297,964	301,547
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,001	1,733	3,111	3,343	3,256
b. Other short-term loans, including commercial paper	9,448	8,156	8,729	9,141	9,909
Trade accounts and trade notes payable	14,401	14,283	14,751	16,111	15,282
Income taxes accrued, prior and current years, net of payments	3,876	2,750	3,199	3,065	2,173
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	1,122	1,484	931	977	568
b. Other long-term loans	4,338	5,673	5,755	5,515	5,787
All other current liabilities, including excise and sales taxes, and accrued expenses	19,363	20,724	18,966	18,640	21,032
Total current liabilities	54,549	54,802	55,442	56,791	58,006
Long-term debt, due in more than 1 year:					
a. Loans from banks	14,786	13,817	15,423	17,292	16,820
b. Other long-term loans	51,940	49,404	50,133	50,567	49,437
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	31,110	34,692	34,074	34,439	35,739
Total liabilities	152,385	152,716	155,071	159,090	160,001
Capital stock and other capital (less treasury stock)	48,402	52,459	52,104	51,117	50,056
Retained earnings	81,970	82,112	84,341	87,758	91,490
Stockholders' equity	130,372	134,571	136,445	138,875	141,546
Total Liabilities and Stockholders' Equity	282,758	287,287	291,517	297,964	301,547
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	7,201	6,905	8,879	11,216	8,615
SELECTED BALANCE SHEET RATIOS					
(percent of total assets)					
Total cash, U.S. government and other securities	2.89	3.19	2.82	3.18	3.17
Trade accounts and trade notes receivable	8.49	7.48	8.41	9.17	8.33
Inventories	6.99	6.90	7.14	6.81	6.88
Total current assets	21.84	21.48	22.06	22.82	22.09
Net property, plant, and equipment	13.24	12.97	12.85	12.45	12.34
Short-term debt, including installments on long-term debt	5.98	5.93	6.36	6.37	6.47
Total current liabilities	19.29	19.08	19.02	19.06	19.24
Long-term debt	23.60	22.01	22.49	22.77	21.97
Total liabilities	53.89	53.16	53.19	53.39	53.06
Stockholders' equity	46.11	46.84	46.81	46.61	46.94

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				
3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
(million dollars)					(million dollars)					(million dollars)				
715	792	799	863	1,109	4,800	6,969	5,541	6,314	7,172	1,727	1,304	1,391	1,763	1,773
26	25	112	46	62	537	542	431	260	306	403	240	274	143	169
741	817	911	909	1,171	5,337	7,511	5,972	6,574	7,478	2,130	1,543	1,665	1,906	1,942
277	208	274	288	334	1,580	1,934	2,006	2,020	2,021	344	395	372	528	531
1,018	1,025	1,185	1,197	1,505	6,917	9,444	7,977	8,594	9,499	2,474	1,939	2,037	2,434	2,473
2,350	2,034	2,634	2,926	3,461	21,785	19,899	21,136	21,977	22,184	5,770	4,724	5,280	5,311	5,439
1,754	1,893	1,979	2,211	2,123	21,061	20,313	20,841	21,030	21,428	4,581	4,229	4,266	4,162	4,482
195	225	258	214	266	6,689	5,775	6,208	5,880	6,213	887	866	1,000	738	756
5,316	5,177	6,055	6,548	7,355	56,451	55,431	56,162	57,480	59,324	13,712	11,758	12,584	12,645	13,150
5,321	4,666	4,974	5,122	5,324	86,599	85,861	82,742	84,919	85,701	17,824	16,925	15,373	15,874	16,188
82	95	113	155	81	1,173	1,245	1,352	1,453	1,293	183	155	168	198	158
3,413	3,040	3,180	3,474	3,520	53,722	52,488	50,312	51,388	52,370	12,146	11,355	10,449	10,549	10,926
1,990	1,721	1,907	1,803	1,884	34,050	34,618	33,782	34,983	34,624	5,861	5,725	5,092	5,523	5,420
342	427	418	608	759	41,558	43,322	43,889	44,490	44,435	1,277	1,309	1,414	1,049	806
7,648	7,325	8,380	8,958	9,998	132,060	133,371	133,833	136,954	138,383	20,850	18,791	19,089	19,217	19,375
545	340	454	404	724	2,315	2,579	2,758	2,813	3,043	1,117	1,231	1,393	1,253	1,381
162	174	194	97	71	286	663	371	447	876	72	176	101	229	288
1,217	1,200	1,334	1,505	1,656	12,872	12,484	13,308	14,299	13,863	3,275	3,062	3,025	3,449	3,326
54	40	42	14	55	511	599	372	362	370	121	56	36	40	61
301	238	233	297	230	3,113	2,139	2,530	2,920	3,227	746	682	572	621	631
30	46	56	99	52	2,437	1,996	1,540	1,634	1,867	225	225	138	174	168
325	368	463	404	508	11,526	11,169	10,036	10,423	10,879	1,126	1,115	1,080	1,176	1,173
2,633	2,405	2,776	2,821	3,295	33,060	31,629	30,915	32,899	34,125	6,681	6,548	6,345	6,942	7,028
750	521	620	579	426	19,760	21,356	20,019	20,195	18,966	2,643	2,463	2,304	2,453	2,327
570	418	409	621	555	18,868	20,367	21,117	21,405	21,643	1,261	1,252	1,637	1,308	1,329
123	164	159	162	232	19,735	18,647	17,974	17,954	17,469	436	384	398	311	330
4,076	3,510	3,963	4,182	4,508	91,424	91,999	90,024	92,452	92,203	11,022	10,647	10,683	11,014	11,013
658	816	854	2,007	3,042	18,076	20,193	21,408	22,038	22,100	1,531	2,313	1,567	1,619	1,945
2,914	3,000	3,563	2,769	2,448	22,560	21,179	22,400	22,464	24,080	8,297	5,831	6,839	6,584	6,417
3,572	3,816	4,417	4,776	5,490	40,635	41,372	43,809	44,501	46,180	9,828	8,144	8,406	8,203	8,362
7,648	7,325	8,380	8,958	9,998	132,060	133,371	133,833	136,954	138,383	20,850	18,791	19,089	19,217	19,375
2,682	2,771	3,279	3,727	4,059	23,391	23,802	25,247	24,582	25,199	7,031	5,210	6,238	5,703	6,122
(percent of total assets)					(percent of total assets)					(percent of total assets)				
13.31	13.99	14.14	13.36	15.05	5.24	7.08	5.96	6.28	6.86	11.87	10.32	10.67	12.66	12.76
30.72	27.77	31.43	32.66	34.61	16.50	14.92	15.79	16.05	16.03	27.67	25.14	27.66	27.64	28.07
22.93	25.83	23.62	24.68	21.23	15.95	15.23	15.57	15.36	15.48	21.97	22.51	22.35	21.66	23.13
69.51	70.67	72.26	73.09	73.56	42.75	41.56	41.96	41.97	42.87	65.77	62.57	65.92	65.80	67.87
26.02	23.50	22.76	20.13	18.85	25.78	25.96	25.24	25.54	25.02	28.11	30.46	26.67	28.74	27.97
13.58	10.90	11.17	10.02	10.77	6.17	5.53	5.38	5.71	6.51	10.36	12.32	11.55	11.85	12.73
34.43	32.84	33.12	31.49	32.96	25.03	23.71	23.10	24.02	24.66	32.05	34.85	33.24	36.12	36.27
17.26	12.83	12.28	13.39	9.81	29.25	31.28	30.74	30.38	29.35	18.73	19.77	20.64	19.57	18.87
53.30	47.91	47.30	46.68	45.09	69.23	68.98	67.27	67.51	66.63	52.86	56.66	55.97	57.31	56.84
46.70	52.09	52.70	53.32	54.91	30.77	31.02	32.73	32.49	33.37	47.14	43.34	44.03	42.69	43.16

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	729,372	740,791	724,520	771,271	774,371
Depreciation, depletion, and amortization of property, plant, and equipment	20,436	21,522	21,271	21,486	21,354
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	660,795	681,394	663,197	698,503	706,043
Income (or loss) from operations	48,141	37,875	40,052	51,283	46,975
Interest expense	11,562	12,274	13,017	13,307	13,696
All other nonoperating income (expense)	30,022	32,686	35,978	39,326	38,171
Income (or loss) before income taxes	66,602	58,287	63,012	77,302	71,450
Provision for current and deferred domestic income taxes	15,814	13,951	14,106	15,410	50,596
Income (or loss) after income taxes	50,787	44,336	48,907	61,892	20,854
Cash dividends charged to retained earnings in current quarter	13,441	16,585	16,595	17,611	17,268
Net income retained in business	37,346	27,751	32,311	44,281	3,586
Retained earnings at beginning of quarter	611,110	635,365	670,879	702,314	732,266
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(6,614)	(13,546)	(15,121)	(14,336)	(16,953)
Retained earnings at end of quarter	641,842	649,571	688,069	732,258	718,899
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.80	2.91	2.94	2.79	2.76
All other operating costs and expenses	90.60	91.98	91.54	90.57	91.18
Income (or loss) from operations	6.60	5.11	5.53	6.65	6.07
Interest expense	1.59	1.66	1.80	1.73	1.77
All other nonoperating income (expense)	4.12	4.41	4.97	5.10	4.93
Income (or loss) before income taxes	9.13	7.87	8.70	10.02	9.23
Provision for current and deferred domestic income taxes	2.17	1.88	1.95	2.00	6.53
Income (or loss) after income taxes	6.96	5.98	6.75	8.02	2.69
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	18.90	16.54	17.29	20.84	19.10
After income taxes	14.41	12.58	13.42	16.68	5.57
Annual rate of profit on total assets:					
Before income taxes	8.14	7.00	7.40	8.91	8.11
After income taxes	6.21	5.33	5.74	7.14	2.37
	BALANCE SHEET RATIOS				
(based on succeeding table)					
Total current assets to total current liabilities	1.36	1.40	1.41	1.40	1.40
Total cash, U.S. government and other securities to total current liabilities	0.31	0.35	0.32	0.32	0.33
Total stockholders' equity to total debt	2.29	2.16	2.14	2.12	2.09

All Durable Manufacturing Total Assets Under \$25 Million					Wood Products					Wood Products Total Assets Under \$25 Million				
3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
(million dollars)					(million dollars)					(million dollars)				
98,220	96,300	95,915	104,635	105,552	20,126	17,835	17,421	19,553	19,478	8,503	7,611	7,634	8,116	8,579
2,080	2,328	2,145	2,072	2,114	535	524	560	537	566	186	163	219	167	156
88,165	90,445	85,510	93,068	94,757	18,243	16,946	15,980	17,912	17,940	7,650	7,434	6,828	7,408	7,910
7,975	3,526	8,259	9,495	8,681	1,348	365	881	1,104	973	667	15	588	541	513
947	1,029	1,035	1,107	1,073	390	398	409	438	423	111	116	102	119	103
200	135	(4)	(54)	133	133	469	19	114	45	35	13	(60)	(13)	(15)
7,228	2,633	7,221	8,335	7,741	1,092	436	491	780	596	590	(88)	425	408	394
810	771	788	885	839	157	35	81	131	78	32	30	40	37	36
6,418	1,862	6,434	7,450	6,902	935	401	410	650	519	558	(119)	385	371	358
1,680	2,021	1,923	3,411	2,033	250	233	219	431	247	59	121	131	252	144
4,738	(159)	4,510	4,039	4,868	684	168	191	218	271	499	(240)	254	119	214
40,224	44,607	43,490	45,459	49,344	18,849	19,687	19,542	18,963	18,140	4,915	5,573	5,165	4,831	4,754
(2,769)	(1,708)	(2,641)	(2,028)	(987)	(300)	(277)	(303)	(369)	(163)	(231)	(158)	(176)	(70)	(2)
42,194	42,740	45,360	47,471	53,225	19,234	19,578	19,430	18,812	18,249	5,183	5,176	5,243	4,880	4,966
(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
2.12	2.42	2.24	1.98	2.00	2.66	2.94	3.22	2.74	2.90	2.19	2.14	2.87	2.06	1.82
89.76	93.92	89.15	88.95	89.77	90.64	95.02	91.73	91.61	92.10	89.97	97.67	89.44	91.28	92.20
8.12	3.66	8.61	9.07	8.22	6.70	2.05	5.06	5.65	5.00	7.84	0.19	7.70	6.66	5.98
0.96	1.07	1.08	1.06	1.02	1.94	2.23	2.35	2.24	2.17	1.31	1.53	1.34	1.47	1.20
0.20	0.14	0.00	(0.05)	0.13	0.66	2.63	0.11	0.58	0.23	0.41	0.17	(0.79)	(0.16)	(0.18)
7.36	2.73	7.53	7.97	7.33	5.42	2.45	2.82	3.99	3.06	6.94	(1.16)	5.57	5.03	4.60
0.82	0.80	0.82	0.85	0.79	0.78	0.20	0.46	0.67	0.40	0.37	0.40	0.53	0.45	0.42
6.53	1.93	6.71	7.12	6.54	4.64	2.25	2.35	3.32	2.66	6.56	(1.56)	5.04	4.57	4.17
(percent)					(percent)					(percent)				
34.66	12.81	33.57	38.55	32.91	20.24	8.10	9.14	14.97	11.17	40.31	(6.56)	30.46	33.26	28.81
30.78	9.06	29.91	34.46	29.34	17.32	7.46	7.63	12.46	9.72	38.13	(8.83)	27.59	30.26	26.15
16.19	5.95	15.64	17.61	15.87	7.63	3.01	3.40	5.35	4.05	17.05	(2.58)	12.54	12.48	11.86
14.37	4.21	13.93	15.74	14.15	6.53	2.77	2.84	4.45	3.52	16.13	(3.47)	11.36	11.35	10.76
2.08	2.07	2.08	2.09	2.19	3.09	3.16	3.11	2.95	3.04	2.29	2.18	1.97	1.84	2.00
0.43	0.42	0.42	0.41	0.48	1.40	1.51	1.46	1.37	1.40	0.44	0.44	0.36	0.33	0.38
1.57	1.52	1.54	1.47	1.67	1.32	1.24	1.22	1.15	1.19	1.02	0.86	0.93	0.80	0.97

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S	122,326	140,137	126,868	129,039	143,014
Time deposits in the U.S., including negotiable certificates of deposit	24,860	24,198	25,350	27,244	29,114
Total cash on hand and in U.S. banks	147,186	164,336	152,218	156,284	172,127
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	128,397	137,316	124,727	125,696	127,509
Total cash, U.S. government and other securities	275,583	301,652	276,945	281,980	299,636
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	381,759	375,709	390,803	409,895	414,394
Inventories	360,242	350,891	365,127	364,933	371,477
All other current assets	185,889	187,453	192,211	191,747	183,752
Total current assets	1,203,473	1,215,704	1,225,086	1,248,555	1,269,259
Plant and equipment	1,133,942	1,143,247	1,156,295	1,162,320	1,169,773
Land and mineral rights	42,187	42,791	43,680	44,272	44,978
Less: Accumulated depreciation, depletion, and amortization	664,760	665,899	675,441	682,353	688,516
Net property, plant, and equipment	511,369	520,139	524,534	524,240	526,234
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,558,461	1,594,295	1,655,880	1,696,654	1,729,149
Total Assets	3,273,303	3,330,139	3,405,500	3,469,448	3,524,643
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	38,241	39,435	42,182	42,854	44,451
b. Other short-term loans, including commercial paper	32,594	35,131	43,620	46,809	40,350
Trade accounts and trade notes payable	252,854	252,728	256,149	263,850	265,790
Income taxes accrued, prior and current years, net of payments	33,058	33,253	26,060	22,883	20,220
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	20,510	17,300	17,297	16,917	18,493
b. Other long-term loans	30,838	29,432	29,406	33,249	33,990
All other current liabilities, including excise and sales taxes, and accrued expenses	479,263	463,740	454,069	464,171	480,529
Total current liabilities	887,359	871,019	868,783	890,733	903,823
Long-term debt, due in more than 1 year:					
a. Loans from banks	134,315	148,723	152,254	156,544	156,597
b. Other long-term loans	360,076	382,438	394,953	404,264	423,101
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	482,046	518,422	531,671	533,856	544,856
Total liabilities	1,863,796	1,920,603	1,947,661	1,985,396	2,028,377
Capital stock and other capital (less treasury stock)	767,665	759,966	769,769	751,794	777,367
Retained earnings	641,842	649,571	688,069	732,258	718,899
Stockholders' equity	1,409,507	1,409,536	1,457,839	1,484,052	1,496,266
Total Liabilities and Stockholders' Equity	3,273,303	3,330,139	3,405,500	3,469,448	3,524,643
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	316,114	344,685	356,304	357,822	365,436
SELECTED BALANCE SHEET RATIOS					
(percent of total assets)					
Total cash, U.S. government and other securities	8.42	9.06	8.13	8.13	8.50
Trade accounts and trade notes receivable	11.66	11.28	11.48	11.81	11.76
Inventories	11.01	10.54	10.72	10.52	10.54
Total current assets	36.77	36.51	35.97	35.99	36.01
Net property, plant, and equipment	15.62	15.62	15.40	15.11	14.93
Short-term debt, including installments on long-term debt	3.73	3.64	3.89	4.03	3.89
Total current liabilities	27.11	26.16	25.51	25.67	25.64
Long-term debt	15.10	15.95	16.07	16.16	16.45
Total liabilities	56.94	57.67	57.19	57.23	57.55
Stockholders' equity	43.06	42.33	42.81	42.77	42.45

All Durable Manufacturing Total Assets Under \$25 Million					Wood Products					Wood Products Total Assets Under \$25 Million				
3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
(million dollars)					(million dollars)					(million dollars)				
19,524	18,933	19,202	19,726	22,797	2,562	3,286	3,066	2,820	3,084	1,283	1,241	1,185	1,159	1,397
2,760	2,473	2,443	2,948	3,033	188	280	256	202	153	128	208	126	81	124
22,284	21,405	21,645	22,674	25,830	2,750	3,566	3,322	3,021	3,237	1,410	1,449	1,310	1,240	1,521
3,468	3,322	4,055	3,596	3,836	11,980	12,184	12,129	12,398	12,281	323	274	282	232	83
25,752	24,727	25,699	26,270	29,665	14,730	15,750	15,451	15,420	15,519	1,733	1,724	1,592	1,472	1,604
48,190	46,261	48,296	50,932	51,538	6,205	5,535	5,950	6,439	6,412	2,912	2,566	2,638	2,684	2,796
43,085	44,802	46,577	47,471	47,791	8,895	9,148	9,050	8,945	9,001	3,881	3,776	3,811	3,670	3,609
6,899	6,800	7,399	7,532	7,830	2,659	2,574	2,520	2,400	2,612	504	531	540	505	515
123,926	122,590	127,971	132,205	136,824	32,489	33,008	32,970	33,204	33,543	9,030	8,597	8,580	8,330	8,524
130,501	133,160	136,931	136,460	140,007	30,240	31,016	32,709	32,120	32,484	11,467	11,391	13,069	11,956	12,513
2,858	2,698	2,695	2,570	2,642	6,388	6,390	6,306	6,551	7,140	591	565	468	471	548
89,851	92,245	94,322	94,778	97,572	20,043	20,242	21,795	21,225	22,012	7,845	7,532	9,165	8,263	8,863
43,507	43,613	45,304	44,251	45,078	16,585	17,163	17,220	17,445	17,612	4,213	4,424	4,372	4,164	4,198
11,174	10,836	11,425	12,859	13,136	8,128	7,758	7,595	7,703	7,691	594	693	602	588	581
178,607	177,039	184,700	189,315	195,038	57,202	57,930	57,785	58,353	58,846	13,837	13,714	13,554	13,082	13,303
11,317	12,125	11,648	12,287	11,535	1,698	1,726	1,922	2,125	1,946	1,118	1,147	1,302	1,417	1,148
2,063	2,010	2,736	2,670	2,321	375	497	269	296	335	94	236	219	221	161
23,320	22,367	24,000	24,980	25,150	3,654	3,354	3,545	3,820	3,871	1,335	1,100	1,189	1,255	1,358
1,236	1,167	1,052	964	772	227	204	312	290	172	48	43	30	23	29
5,087	4,945	5,430	4,728	4,819	901	905	994	831	878	667	650	696	587	602
2,469	2,709	2,468	3,159	2,687	754	810	779	841	802	157	212	254	339	324
14,206	13,778	14,147	14,589	15,130	2,891	2,949	2,796	3,052	3,048	533	562	673	675	644
59,699	59,101	61,480	63,376	62,414	10,500	10,446	10,618	11,255	11,052	3,951	3,950	4,363	4,518	4,265
17,349	17,139	17,866	18,016	17,797	4,077	3,816	3,968	4,284	4,042	1,585	1,645	1,418	1,348	1,465
14,888	15,110	15,846	17,890	17,284	8,521	9,678	9,624	9,812	9,951	2,112	2,392	2,082	2,206	1,929
3,260	3,498	3,458	3,558	3,466	12,525	12,458	12,099	12,154	12,456	335	343	111	104	168
95,196	94,849	98,651	102,839	100,961	35,623	36,397	36,309	37,506	37,501	7,984	8,329	7,974	8,175	7,827
41,218	39,450	40,689	39,005	40,852	2,345	1,955	2,046	2,035	3,096	671	209	337	28	509
42,194	42,740	45,360	47,471	53,225	19,234	19,578	19,430	18,812	18,249	5,183	5,176	5,243	4,880	4,966
83,411	82,190	86,049	86,476	94,077	21,579	21,532	21,476	20,847	21,345	5,854	5,385	5,581	4,907	5,475
178,607	177,039	184,700	189,315	195,038	57,202	57,930	57,785	58,353	58,846	13,837	13,714	13,554	13,082	13,303
64,227	63,489	66,491	68,828	74,410	21,989	22,562	22,352	21,949	22,492	5,079	4,647	4,217	3,812	4,258
(percent of total assets)					(percent of total assets)					(percent of total assets)				
14.42	13.97	13.91	13.88	15.21	25.75	27.19	26.74	26.43	26.37	12.53	12.57	11.74	11.25	12.06
26.98	26.13	26.15	26.90	26.42	10.85	9.55	10.30	11.03	10.90	21.04	18.71	19.46	20.51	21.02
24.12	25.31	25.22	25.08	24.50	15.55	15.79	15.66	15.33	15.30	28.05	27.53	28.11	28.06	27.13
69.38	69.24	69.29	69.83	70.15	56.80	56.98	57.06	56.90	57.00	65.26	62.69	63.30	63.68	64.08
24.36	24.63	24.53	23.37	23.11	28.99	29.63	29.80	29.90	29.93	30.45	32.26	32.25	31.83	31.56
11.72	12.31	12.06	12.07	10.95	6.52	6.80	6.86	7.01	6.73	14.71	16.37	18.23	19.61	16.80
33.42	33.38	33.29	33.48	32.00	18.36	18.03	18.37	19.29	18.78	28.55	28.80	32.19	34.53	32.07
18.05	18.22	18.25	18.97	17.99	22.02	23.29	23.52	24.16	23.78	26.72	29.44	25.82	27.16	25.51
53.30	53.57	53.41	54.32	51.76	62.28	62.83	62.84	64.27	63.73	57.70	60.74	58.83	62.49	58.84
46.70	46.43	46.59	45.68	48.24	37.72	37.17	37.16	35.73	36.27	42.30	39.26	41.17	37.51	41.16

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	36,195	32,875	27,688	34,264	34,302
Depreciation, depletion, and amortization of property, plant, and equipment	1,395	1,518	1,431	1,434	1,474
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	29,866	28,329	24,600	28,801	29,060
Income (or loss) from operations	4,934	3,028	1,657	4,029	3,768
Interest expense	826	844	894	886	927
All other nonoperating income (expense)	955	157	397	316	2,015
Income (or loss) before income taxes	5,063	2,341	1,160	3,459	4,855
Provision for current and deferred domestic income taxes	1,238	741	220	436	823
Income (or loss) after income taxes	3,825	1,601	940	3,023	4,032
Cash dividends charged to retained earnings in current quarter	364	902	364	1,448	2,110
Net income retained in business	3,461	699	576	1,575	1,922
Retained earnings at beginning of quarter	3,167	5,603	6,251	7,046	7,413
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(458)	(339)	(302)	(544)	(371)
Retained earnings at end of quarter	6,170	5,963	6,525	8,077	8,964
	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	3.85	4.62	5.17	4.19	4.30
All other operating costs and expenses	82.51	86.17	88.85	84.06	84.72
Income (or loss) from operations	13.63	9.21	5.99	11.76	10.98
Interest expense	2.28	2.57	3.23	2.59	2.70
All other nonoperating income (expense)	2.64	0.48	1.43	0.92	5.88
Income (or loss) before income taxes	13.99	7.12	4.19	10.09	14.16
Provision for current and deferred domestic income taxes	3.42	2.25	0.80	1.27	2.40
Income (or loss) after income taxes	10.57	4.87	3.40	8.82	11.75
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	43.97	20.94	10.18	28.43	39.56
After income taxes	33.22	14.32	8.25	24.84	32.86
Annual rate of profit on total assets:					
Before income taxes	13.90	6.63	3.28	9.41	12.38
After income taxes	10.50	4.53	2.65	8.23	10.28
	BALANCE SHEET RATIOS				
(based on succeeding table)					
Total current assets to total current liabilities	1.43	1.49	1.43	1.47	1.37
Total cash, U.S. government and other securities to total current liabilities	0.34	0.34	0.29	0.28	0.30
Total stockholders' equity to total debt	1.10	1.03	1.07	1.13	0.93

Nonmetallic Mineral Products Total Assets Under \$25 Million					Primary Metals					Primary Metals Total Assets Under \$25 Million				
3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
(million dollars)					(million dollars)					(million dollars)				
5,954	5,842	4,927	6,238	5,650	61,875	59,137	61,177	65,196	62,554	3,889	4,553	4,822	4,745	4,335
157	240	172	158	142	1,564	1,610	1,580	1,553	1,583	66	64	74	69	83
5,211	5,368	4,459	5,286	4,954	53,393	52,347	53,912	57,184	55,453	3,480	4,313	4,249	4,270	3,923
586	234	297	793	554	6,919	5,180	5,684	6,458	5,518	342	176	499	407	329
62	76	58	53	47	764	880	852	855	959	40	39	40	41	41
4	32	(1)	27	10	1,626	1,460	1,418	1,022	1,113	(28)	9	7	6	6
527	190	237	767	517	7,781	5,760	6,250	6,625	5,673	274	147	467	372	294
34	37	30	67	68	2,100	1,200	1,613	1,842	1,767	5	48	32	34	38
493	153	208	700	449	5,681	4,560	4,637	4,784	3,906	269	98	434	337	256
88	387	130	233	75	746	1,060	686	878	835	43	114	48	117	94
405	(234)	78	467	374	4,935	3,500	3,952	3,906	3,071	226	(16)	386	221	162
3,441	3,907	3,613	4,186	4,150	47,559	53,096	56,007	58,117	59,576	2,541	3,320	3,245	3,515	3,277
(312)	(31)	(130)	(220)	31	(235)	(374)	(540)	(585)	(1,096)	(81)	18	(199)	(100)	(119)
3,534	3,642	3,561	4,433	4,555	52,259	56,223	59,419	61,438	61,551	2,686	3,322	3,433	3,636	3,320
(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
2.64	4.11	3.48	2.54	2.52	2.53	2.72	2.58	2.38	2.53	1.71	1.41	1.53	1.45	1.93
87.52	91.88	90.50	84.74	87.68	86.29	88.52	88.13	87.71	88.65	89.49	94.72	88.12	89.97	90.49
9.84	4.00	6.02	12.72	9.80	11.18	8.76	9.29	9.91	8.82	8.80	3.87	10.35	8.58	7.59
1.05	1.30	1.19	0.85	0.83	1.23	1.49	1.39	1.31	1.53	1.02	0.85	0.82	0.87	0.96
0.06	0.55	(0.02)	0.44	0.18	2.63	2.47	2.32	1.57	1.78	(0.73)	0.20	0.15	0.12	0.15
8.85	3.25	4.82	12.30	9.15	12.58	9.74	10.22	10.16	9.07	7.05	3.22	9.68	7.83	6.78
0.57	0.63	0.61	1.08	1.21	3.39	2.03	2.64	2.83	2.83	0.13	1.06	0.67	0.72	0.87
8.28	2.62	4.21	11.22	7.95	9.18	7.71	7.58	7.34	6.24	6.92	2.16	9.01	7.11	5.91
(percent)					(percent)					(percent)				
47.45	17.26	22.24	61.14	39.36	35.94	25.02	26.43	27.27	23.48	35.81	15.67	46.80	35.89	30.46
44.39	13.92	19.44	55.77	34.16	26.24	19.81	19.61	19.69	16.16	35.15	10.51	43.55	32.59	26.58
20.28	7.49	9.53	29.72	20.62	15.98	11.24	12.02	12.44	10.60	15.83	7.97	24.23	18.85	15.96
18.97	6.04	8.33	27.11	17.90	11.66	8.89	8.92	8.98	7.30	15.54	5.35	22.55	17.12	13.92
1.94	2.07	1.97	2.10	2.17	1.81	1.87	1.87	1.91	1.82	2.01	2.16	2.21	2.26	2.31
0.42	0.48	0.38	0.41	0.51	0.30	0.37	0.31	0.31	0.33	0.28	0.35	0.38	0.39	0.41
1.11	1.13	1.18	1.62	1.90	2.01	2.06	2.18	2.18	2.08	1.46	1.99	2.02	2.02	1.96

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
ASSETS	(million dollars)				
Cash and demand deposits in the U.S	8,081	7,215	5,599	5,709	6,279
Time deposits in the U.S., including negotiable certificates of deposit	1,592	1,802	1,639	1,837	2,598
Total cash on hand and in U.S. banks	9,673	9,016	7,239	7,547	8,877
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,400	594	636	579	725
Total cash, U.S. government and other securities	11,073	9,610	7,875	8,126	9,602
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	17,518	15,113	14,541	17,468	16,863
Inventories	12,037	11,842	12,538	12,588	12,015
All other current assets	5,795	5,541	4,509	4,625	4,658
Total current assets	46,423	42,107	39,463	42,807	43,139
Plant and equipment	91,132	92,270	93,786	94,385	92,457
Land and mineral rights	11,047	10,976	11,202	11,278	11,070
Less: Accumulated depreciation, depletion, and amortization	48,021	48,123	47,542	48,057	47,317
Net property, plant, and equipment	54,158	55,123	57,446	57,606	56,210
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	45,164	43,969	44,761	46,528	57,481
Total Assets	145,745	141,199	141,669	146,942	156,830
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,434	2,533	1,436	1,925	1,438
b. Other short-term loans, including commercial paper	901	681	1,056	874	1,311
Trade accounts and trade notes payable	9,613	8,980	8,981	9,866	9,291
Income taxes accrued, prior and current years, net of payments	1,860	1,552	1,375	1,645	1,498
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	1,191	1,033	1,366	1,247	1,213
b. Other long-term loans	1,771	1,727	1,504	1,832	4,856
All other current liabilities, including excise and sales taxes, and accrued expenses	15,684	11,839	11,887	11,752	11,880
Total current liabilities	32,455	28,346	27,606	29,141	31,486
Long-term debt, due in more than 1 year:					
a. Loans from banks	10,530	10,037	10,177	10,858	9,063
b. Other long-term loans	26,213	27,416	27,047	26,271	34,908
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	30,489	30,679	31,262	32,003	32,284
Total liabilities	99,687	96,478	96,091	98,273	107,742
Capital stock and other capital (less treasury stock)	39,888	38,759	39,053	40,592	40,124
Retained earnings	6,170	5,963	6,525	8,077	8,964
Stockholders' equity	46,058	44,721	45,578	48,668	49,088
Total Liabilities and Stockholders' Equity	145,745	141,199	141,669	146,942	156,830
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	13,968	13,761	11,857	13,666	11,652
SELECTED BALANCE SHEET RATIOS	(percent of total assets)				
Total cash, U.S. government and other securities	7.60	6.81	5.56	5.53	6.12
Trade accounts and trade notes receivable	12.02	10.70	10.26	11.89	10.75
Inventories	8.26	8.39	8.85	8.57	7.66
Total current assets	31.85	29.82	27.86	29.13	27.51
Net property, plant, and equipment	37.16	39.04	40.55	39.20	35.84
Short-term debt, including installments on long-term debt	3.63	4.23	3.79	4.00	5.62
Total current liabilities	22.27	20.08	19.49	19.83	20.08
Long-term debt	25.21	26.53	26.28	25.27	28.04
Total liabilities	68.40	68.33	67.83	66.88	68.70
Stockholders' equity	31.60	31.67	32.17	33.12	31.30

Nonmetallic Mineral Products Total Assets Under \$25 Million					Primary Metals					Primary Metals Total Assets Under \$25 Million				
3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
(million dollars)					(million dollars)					(million dollars)				
1,077	1,107	911	990	1,146	5,526	6,096	5,733	6,003	5,847	567	707	741	705	587
172	228	149	242	236	792	1,550	1,447	1,334	2,222	12	40	65	88	49
1,248	1,336	1,061	1,231	1,382	6,318	7,647	7,180	7,337	8,069	579	747	806	793	636
110	60	97	91	146	6,746	8,772	7,006	6,797	7,246	79	102	98	186	307
1,359	1,395	1,158	1,323	1,528	13,065	16,419	14,185	14,134	15,315	658	849	903	979	943
2,792	2,564	2,612	3,248	2,803	29,205	28,093	30,184	31,588	31,131	2,108	2,318	2,279	2,294	2,395
1,686	1,635	1,679	1,729	1,665	30,389	30,605	31,524	31,364	30,914	1,810	1,888	1,755	1,730	1,664
390	467	510	400	464	7,200	8,300	8,665	9,075	7,935	219	267	329	665	245
6,226	6,062	5,959	6,699	6,459	79,859	83,417	84,557	86,162	85,294	4,796	5,322	5,266	5,667	5,247
9,773	11,056	10,475	9,965	9,446	116,537	116,199	116,573	116,708	117,183	5,678	5,428	6,134	6,060	5,311
267	331	353	280	284	5,565	5,641	5,762	5,802	5,811	144	109	181	154	94
6,712	7,881	7,289	7,125	6,732	63,106	62,243	63,142	63,383	63,237	4,022	3,901	4,366	4,401	3,621
3,328	3,506	3,540	3,120	2,999	58,996	59,597	59,194	59,126	59,758	1,799	1,636	1,949	1,813	1,784
839	589	465	510	576	55,965	62,075	64,311	67,795	68,957	334	400	491	405	333
10,394	10,157	9,964	10,329	10,034	194,821	205,089	208,062	213,083	214,009	6,929	7,358	7,706	7,885	7,363
613	690	387	491	418	2,784	3,091	3,048	2,629	5,101	529	557	518	574	575
329	53	395	364	396	2,961	2,308	2,287	1,405	1,322	13	31	37	61	83
1,298	1,245	1,393	1,497	1,351	18,806	19,653	20,606	21,093	21,131	1,146	1,136	1,259	1,248	1,110
52	35	40	91	54	2,298	1,966	2,559	2,254	2,098	52	87	51	53	16
301	298	343	241	260	1,222	1,441	1,506	1,784	1,498	200	261	168	169	165
195	184	64	46	48	1,923	2,040	1,610	1,700	1,401	48	56	59	80	16
423	417	405	465	447	14,192	14,021	13,509	14,309	14,303	401	333	295	329	307
3,212	2,923	3,027	3,196	2,972	44,187	44,520	45,126	45,175	46,853	2,388	2,461	2,387	2,512	2,272
1,268	1,374	1,624	1,225	1,103	11,822	14,867	13,574	13,696	13,793	859	638	895	727	822
1,282	1,302	811	725	542	22,450	20,950	21,415	23,353	23,354	455	337	301	441	305
190	153	233	162	161	29,755	32,675	33,339	33,690	33,351	164	179	133	62	107
5,952	5,752	5,694	5,308	4,778	108,213	113,012	113,454	115,914	117,351	3,866	3,615	3,716	3,743	3,506
908	763	709	587	702	34,348	35,854	35,189	35,732	35,107	377	420	557	506	537
3,534	3,642	3,561	4,433	4,555	52,259	56,223	59,419	61,438	61,551	2,686	3,322	3,433	3,636	3,320
4,442	4,405	4,270	5,021	5,256	86,608	92,077	94,608	97,169	96,658	3,063	3,742	3,990	4,142	3,857
10,394	10,157	9,964	10,329	10,034	194,821	205,089	208,062	213,083	214,009	6,929	7,358	7,706	7,885	7,363
3,015	3,139	2,932	3,503	3,487	35,673	38,897	39,432	40,987	38,441	2,408	2,861	2,880	3,155	2,975
(percent of total assets)					(percent of total assets)					(percent of total assets)				
13.07	13.74	11.62	12.80	15.23	6.71	8.01	6.82	6.63	7.16	9.50	11.54	11.72	12.41	12.80
26.86	25.25	26.22	31.44	27.93	14.99	13.70	14.51	14.82	14.55	30.42	31.50	29.57	29.09	32.52
16.22	16.10	16.85	16.74	16.59	15.60	14.92	15.15	14.72	14.45	26.13	25.66	22.77	21.94	22.60
59.91	59.69	59.80	64.86	64.37	40.99	40.67	40.64	40.44	39.86	69.21	72.34	68.34	71.87	71.26
32.02	34.52	35.53	30.20	29.89	30.28	29.06	28.45	27.75	27.92	25.97	22.23	25.29	23.00	24.22
13.83	12.07	11.93	11.06	11.17	4.56	4.33	4.06	3.53	4.36	11.39	12.29	10.14	11.20	11.39
30.90	28.78	30.38	30.94	29.62	22.68	21.71	21.69	21.20	21.89	34.46	33.45	30.97	31.86	30.85
24.54	26.35	24.43	18.88	16.39	17.59	17.46	16.82	17.39	17.36	18.97	13.25	15.53	14.82	15.31
57.26	56.63	57.14	51.39	47.61	55.55	55.10	54.53	54.40	54.83	55.80	49.14	48.23	47.47	47.61
42.74	43.37	42.86	48.61	52.39	44.45	44.90	45.47	45.60	45.17	44.20	50.86	51.77	52.53	52.39

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	29,297	26,751	29,276	30,866	30,204
Depreciation, depletion, and amortization of property, plant, and equipment	659	693	681	702	717
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	24,964	23,836	25,769	27,083	26,665
Income (or loss) from operations	3,674	2,222	2,827	3,081	2,822
Interest expense	324	407	418	412	431
All other nonoperating income (expense)	792	669	663	781	617
Income (or loss) before income taxes	4,142	2,484	3,072	3,449	3,008
Provision for current and deferred domestic income taxes	1,265	704	912	992	887
Income (or loss) after income taxes	2,877	1,779	2,161	2,457	2,121
Cash dividends charged to retained earnings in current quarter	334	375	372	365	327
Net income retained in business	2,543	1,404	1,789	2,093	1,794
Retained earnings at beginning of quarter	16,406	20,045	21,540	22,864	23,853
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(82)	197	(192)	(106)	(633)
Retained earnings at end of quarter	18,866	21,646	23,137	24,850	25,014
	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	2.25	2.59	2.32	2.27	2.37
All other operating costs and expenses	85.21	89.10	88.02	87.74	88.28
Income (or loss) from operations	12.54	8.30	9.65	9.98	9.34
Interest expense	1.11	1.52	1.43	1.34	1.43
All other nonoperating income (expense)	2.70	2.50	2.27	2.53	2.04
Income (or loss) before income taxes	14.14	9.28	10.49	11.18	9.96
Provision for current and deferred domestic income taxes	4.32	2.63	3.11	3.21	2.94
Income (or loss) after income taxes	9.82	6.65	7.38	7.96	7.02
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	46.75	25.33	30.28	33.15	28.60
After income taxes	32.47	18.14	21.30	23.61	20.16
Annual rate of profit on total assets:					
Before income taxes	20.02	11.15	13.02	14.34	12.36
After income taxes	13.90	7.99	9.16	10.21	8.71
	BALANCE SHEET RATIOS				
(based on succeeding table)					
Total current assets to total current liabilities	2.18	2.13	2.07	2.08	1.97
Total cash, U.S. government and other securities to total current liabilities	0.42	0.40	0.34	0.32	0.31
Total stockholders' equity to total debt	2.17	2.24	2.27	2.20	2.16

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				
3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
(million dollars)					(million dollars)					(million dollars)				
1,155	1,280	1,648	1,862	1,859	25,612	25,393	25,351	27,657	26,054	1,187	1,541	1,377	1,053	855
17	17	25	26	37	719	727	710	688	703	10	9	10	8	13
1,040	1,192	1,382	1,681	1,694	22,385	22,265	22,481	24,316	23,299	1,064	1,513	1,256	993	795
97	71	240	154	128	2,509	2,400	2,160	2,653	2,052	112	19	110	52	47
12	11	15	12	15	318	342	340	352	440	11	9	8	9	9
2	5	(3)	4	0	803	762	727	208	451	(23)	3	3	7	2
87	66	222	146	114	2,994	2,820	2,546	2,509	2,064	79	13	105	50	41
1	19	20	16	27	665	355	555	692	724	1	9	0	1	1
86	47	202	130	87	2,329	2,465	1,992	1,818	1,340	77	4	104	49	40
11	86	14	0	2	315	584	240	292	393	1	7	7	21	6
74	(39)	188	130	84	2,014	1,881	1,752	1,525	947	76	(3)	98	28	34
1,002	1,456	1,311	1,796	1,402	25,289	27,167	28,300	28,569	28,808	455	802	826	639	641
(7)	(5)	(117)	(17)	(117)	(194)	(594)	(576)	(360)	(552)	(7)	22	(76)	(25)	(16)
1,069	1,411	1,382	1,909	1,369	27,109	28,453	29,476	29,735	29,203	523	820	847	642	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
1.52	1.31	1.53	1.40	1.99	2.81	2.86	2.80	2.49	2.70	0.88	0.61	0.71	0.74	1.53
90.09	93.11	83.91	90.31	91.10	87.40	87.68	88.68	87.92	89.42	89.65	98.18	91.26	94.34	92.95
8.39	5.58	14.56	8.28	6.90	9.79	9.45	8.52	9.59	7.88	9.47	1.21	8.03	4.93	5.52
1.07	0.84	0.92	0.64	0.81	1.24	1.35	1.34	1.27	1.69	0.94	0.58	0.61	0.82	1.01
0.17	0.43	(0.16)	0.20	0.02	3.14	3.00	2.87	0.75	1.73	(1.91)	0.18	0.19	0.62	0.28
7.50	5.17	13.48	7.84	6.11	11.69	11.11	10.04	9.07	7.92	6.62	0.82	7.61	4.72	4.78
0.07	1.51	1.20	0.87	1.45	2.59	1.40	2.19	2.50	2.78	0.11	0.56	0.02	0.08	0.09
7.43	3.66	12.28	6.97	4.66	9.09	9.71	7.86	6.57	5.14	6.51	0.25	7.59	4.64	4.69
(percent)					(percent)					(percent)				
31.02	18.31	64.84	30.18	29.95	27.91	25.39	22.19	21.22	17.99	52.58	5.75	40.45	25.23	21.54
30.73	12.96	59.05	26.83	22.84	21.71	22.19	17.36	15.37	11.68	51.72	1.78	40.34	24.78	21.12
15.12	10.67	34.13	18.61	15.37	12.99	11.79	10.63	10.14	8.34	18.21	2.72	22.82	12.62	11.26
14.97	7.55	31.08	16.55	11.72	10.10	10.31	8.32	7.34	5.41	17.92	0.84	22.75	12.40	11.04
2.60	2.73	2.66	3.00	2.49	1.49	1.67	1.73	1.78	1.69	1.69	1.96	2.20	1.98	2.16
0.40	0.36	0.45	0.49	0.29	0.19	0.36	0.32	0.32	0.36	0.15	0.32	0.40	0.42	0.44
1.81	3.20	1.99	3.39	1.99	2.04	2.12	2.21	2.24	2.03	0.95	1.78	2.63	1.69	1.69

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	3,270	2,990	2,809	3,057	2,719
Time deposits in the U.S., including negotiable certificates of deposit	639	718	818	725	923
Total cash on hand and in U.S. banks	3,908	3,708	3,627	3,782	3,641
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	3,847	4,009	3,449	3,051	3,176
Total cash, U.S. government and other securities	7,756	7,718	7,076	6,833	6,817
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	12,660	12,490	14,419	15,135	15,156
Inventories	17,635	17,762	18,851	18,499	18,381
All other current assets	2,314	3,072	3,222	3,531	2,924
Total current assets	40,364	41,042	43,567	43,997	43,278
Plant and equipment	53,266	53,694	54,585	54,850	55,048
Land and mineral rights	1,358	1,356	1,402	1,382	1,426
Less: Accumulated depreciation, depletion, and amortization	27,321	27,263	28,333	28,369	28,201
Net property, plant, and equipment	27,303	27,788	27,654	27,862	28,273
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	15,087	20,254	23,146	24,380	25,847
Total Assets	82,754	89,084	94,367	96,239	97,398
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	586	821	757	766	1,028
b. Other short-term loans, including commercial paper	8	16	135	296	314
Trade accounts and trade notes payable	8,905	9,677	10,558	10,643	10,701
Income taxes accrued, prior and current years, net of payments	885	756	1,020	681	683
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	394	676	407	350	422
b. Other long-term loans	335	445	596	373	591
All other current liabilities, including excise and sales taxes, and accrued expenses	7,415	6,921	7,528	8,019	8,229
Total current liabilities	18,528	19,314	21,001	21,128	21,969
Long-term debt, due in more than 1 year:					
a. Loans from banks	4,374	6,060	6,593	6,502	6,651
b. Other long-term loans	10,620	9,471	9,409	10,598	10,518
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	13,799	15,011	16,781	16,384	16,182
Total liabilities	47,321	49,856	53,784	54,612	55,320
Capital stock and other capital (less treasury stock)	16,567	17,582	17,446	16,777	17,063
Retained earnings	18,866	21,646	23,137	24,850	25,014
Stockholders' equity	35,433	39,227	40,583	41,627	42,077
Total Liabilities and Stockholders' Equity	82,754	89,084	94,367	96,239	97,398
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	21,836	21,728	22,566	22,869	21,309
SELECTED BALANCE SHEET RATIOS					
(percent of total assets)					
Total cash, U.S. government and other securities	9.37	8.66	7.50	7.10	7.00
Trade accounts and trade notes receivable	15.30	14.02	15.28	15.73	15.56
Inventories	21.31	19.94	19.98	19.22	18.87
Total current assets	48.78	46.07	46.17	45.72	44.43
Net property, plant, and equipment	32.99	31.19	29.30	28.95	29.03
Short-term debt, including installments on long-term debt	1.60	2.20	2.01	1.85	2.42
Total current liabilities	22.39	21.68	22.25	21.95	22.56
Long-term debt	18.12	17.43	16.96	17.77	17.63
Total liabilities	57.18	55.97	56.99	56.75	56.80
Stockholders' equity	42.82	44.03	43.01	43.25	43.20

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				
3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
(million dollars)					(million dollars)					(million dollars)				
242	206	252	295	106	1,381	2,094	2,249	2,273	2,403	116	243	255	176	166
0	21	52	80	13	143	819	623	607	1,269	3	6	7	6	5
242	227	304	375	120	1,524	2,914	2,872	2,880	3,672	119	248	262	181	171
12	35	8	25	154	2,458	4,318	3,131	3,287	3,685	0	0	0	76	59
254	261	312	400	273	3,982	7,232	6,003	6,167	7,357	119	248	262	257	229
564	738	603	881	1,056	12,743	12,120	12,416	13,026	12,632	693	787	790	568	555
766	829	729	730	873	9,540	9,499	9,699	10,031	9,930	515	470	381	378	329
56	131	223	462	121	4,411	4,716	4,860	4,944	4,560	23	16	7	24	19
1,641	1,960	1,867	2,474	2,323	30,676	33,566	32,977	34,168	34,479	1,349	1,522	1,440	1,226	1,133
1,471	1,391	1,792	2,345	1,742	51,108	49,822	50,313	50,837	51,245	838	888	931	663	731
11	27	25	25	25	3,908	3,983	4,085	4,148	4,093	70	19	102	80	15
1,023	1,010	1,237	1,771	1,236	28,393	27,422	27,824	28,524	28,758	614	696	794	518	505
459	408	580	599	531	26,622	26,383	26,575	26,461	26,581	294	211	239	225	241
190	112	156	65	104	34,900	35,726	36,229	38,376	37,972	82	120	157	125	80
2,290	2,480	2,603	3,138	2,958	92,198	95,675	95,781	99,005	99,032	1,725	1,852	1,836	1,576	1,454
128	91	85	93	153	1,649	1,557	1,614	1,459	3,735	291	321	246	274	257
0	16	3	38	52	2,931	2,272	2,091	1,043	932	11	13	12	13	13
342	331	394	465	490	7,807	7,888	7,944	8,360	8,518	339	361	332	265	208
42	77	22	33	9	1,319	1,120	1,412	1,411	1,326	6	1	5	2	0
32	98	70	54	74	309	266	289	620	282	17	19	5	9	13
0	18	32	20	9	1,397	1,366	973	1,223	747	14	0	12	6	0
87	88	96	122	144	5,202	5,590	4,724	5,045	4,836	119	61	41	48	34
631	718	702	824	931	20,614	20,059	19,047	19,161	20,376	797	776	653	618	525
291	155	387	273	346	3,920	5,208	4,917	4,938	4,978	128	21	39	83	150
164	75	111	94	130	10,826	10,326	10,922	11,810	11,985	165	119	80	82	16
88	88	32	11	33	13,935	15,645	15,002	15,804	15,806	37	61	29	4	3
1,174	1,036	1,233	1,202	1,440	49,295	51,238	49,888	51,712	53,144	1,128	976	801	787	694
47	33	(12)	26	149	15,794	15,983	16,417	17,558	16,685	74	56	189	146	101
1,069	1,411	1,382	1,909	1,369	27,109	28,453	29,476	29,735	29,203	523	820	847	642	659
1,116	1,445	1,370	1,935	1,518	42,903	44,437	45,893	47,293	45,888	598	876	1,036	789	760
2,290	2,480	2,603	3,138	2,958	92,198	95,675	95,781	99,005	99,032	1,725	1,852	1,836	1,576	1,454
1,010	1,241	1,165	1,650	1,392	10,061	13,507	13,930	15,007	14,103	552	746	787	607	607
(percent of total assets)					(percent of total assets)					(percent of total assets)				
11.09	10.54	12.00	12.75	9.24	4.32	7.56	6.27	6.23	7.43	6.88	13.41	14.27	16.31	15.78
24.64	29.76	23.16	28.08	35.68	13.82	12.67	12.96	13.16	12.76	40.18	42.46	43.03	36.02	38.19
33.45	33.43	28.02	23.27	29.53	10.35	9.93	10.13	10.13	10.03	29.84	25.39	20.73	23.96	22.62
71.64	79.02	71.74	78.83	78.54	33.27	35.08	34.43	34.51	34.82	78.21	82.15	78.41	77.79	77.91
20.06	16.46	22.28	19.09	17.94	28.88	27.58	27.75	26.73	26.84	17.03	11.39	13.03	14.27	16.59
6.98	8.99	7.31	6.51	9.74	6.82	5.71	5.19	4.39	5.75	19.30	19.09	15.01	19.20	19.50
27.53	28.97	26.97	26.26	31.48	22.36	20.97	19.89	19.35	20.58	46.21	41.90	35.56	39.24	36.13
19.88	9.24	19.16	11.70	16.08	15.99	16.24	16.54	16.92	17.13	17.03	7.51	6.44	10.47	11.41
51.27	41.75	47.36	38.32	48.67	53.47	53.55	52.09	52.23	53.66	65.36	52.69	43.60	49.96	47.75
48.73	58.25	52.64	61.68	51.33	46.53	46.45	47.91	47.77	46.34	34.64	47.31	56.40	50.04	52.25

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	6,966	6,994	6,550	6,673	6,296
Depreciation, depletion, and amortization of property, plant, and equipment	186	189	189	163	163
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	6,044	6,246	5,662	5,785	5,489
Income (or loss) from operations	736	559	698	725	644
Interest expense	121	132	94	91	88
All other nonoperating income (expense)	31	29	28	33	45
Income (or loss) before income taxes	646	457	632	667	601
Provision for current and deferred domestic income taxes	170	141	147	158	156
Income (or loss) after income taxes	476	316	485	509	445
Cash dividends charged to retained earnings in current quarter	97	101	74	221	115
Net income retained in business	379	215	411	288	330
Retained earnings at beginning of quarter	5,865	5,885	6,167	6,683	6,915
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	41	23	228	(119)	89
Retained earnings at end of quarter	6,284	6,123	6,806	6,852	7,334
	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	2.67	2.71	2.89	2.45	2.58
All other operating costs and expenses	86.76	89.30	86.45	86.69	87.19
Income (or loss) from operations	10.57	7.99	10.66	10.86	10.23
Interest expense	1.74	1.88	1.44	1.36	1.39
All other nonoperating income (expense)	0.44	0.41	0.43	0.49	0.71
Income (or loss) before income taxes	9.27	6.53	9.64	9.99	9.55
Provision for current and deferred domestic income taxes	2.44	2.02	2.24	2.37	2.48
Income (or loss) after income taxes	6.83	4.51	7.41	7.62	7.07
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	31.23	21.71	31.07	32.33	27.65
After income taxes	23.00	15.01	23.86	24.66	20.47
Annual rate of profit on total assets:					
Before income taxes	13.00	8.98	14.10	14.95	13.67
After income taxes	9.58	6.21	10.83	11.40	10.12
	BALANCE SHEET RATIOS				
(based on succeeding table)					
Total current assets to total current liabilities	1.75	1.71	1.58	1.64	1.67
Total cash, U.S. government and other securities to total current liabilities	0.26	0.29	0.22	0.23	0.25
Total stockholders' equity to total debt	1.42	1.35	1.72	1.80	2.03

¹ Included in Primary Metals.

Foundries Total Assets Under \$25 Million ¹					Fabricated Metal Products					Fabricated Metal Products Total Assets Under \$25 Million				
3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
(million dollars)					(million dollars)					(million dollars)				
1,547	1,731	1,798	1,831	1,621	64,533	63,295	64,945	69,493	73,026	31,230	30,469	31,451	33,663	34,939
38	38	39	35	33	1,673	1,801	1,673	1,715	1,809	788	889	814	840	859
1,376	1,607	1,610	1,595	1,434	56,281	57,062	56,730	60,418	63,971	27,147	27,902	27,050	29,065	30,363
133	86	149	201	153	6,579	4,432	6,542	7,360	7,247	3,295	1,678	3,587	3,759	3,716
16	19	16	21	18	965	1,040	1,080	1,131	1,170	288	310	316	335	326
(8)	1	7	(4)	4	916	786	574	945	467	98	27	9	24	75
109	68	140	176	139	6,530	4,179	6,036	7,174	6,544	3,105	1,395	3,280	3,447	3,465
3	20	12	17	10	1,181	907	918	1,239	931	327	291	298	291	302
106	48	128	159	129	5,349	3,272	5,118	5,935	5,613	2,779	1,104	2,982	3,156	3,163
30	21	27	96	85	1,484	1,497	1,651	2,328	1,547	898	700	856	1,450	755
76	26	100	63	44	3,865	1,775	3,467	3,607	4,066	1,880	404	2,126	1,706	2,408
1,085	1,063	1,109	1,080	1,234	60,949	63,779	63,950	67,369	72,250	23,963	23,994	23,543	26,521	28,660
(67)	1	(6)	(58)	14	(712)	(1,078)	(3,067)	(1,126)	(838)	(570)	(631)	(816)	(683)	(420)
1,094	1,090	1,204	1,085	1,292	64,102	64,476	64,350	69,850	75,478	25,273	23,767	24,852	27,543	30,647
(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
2.49	2.20	2.15	1.90	2.06	2.59	2.85	2.58	2.47	2.48	2.52	2.92	2.59	2.49	2.46
88.93	92.83	89.58	87.12	88.48	87.21	90.15	87.35	86.94	87.60	86.93	91.58	86.01	86.34	86.90
8.58	4.96	8.27	10.98	9.46	10.19	7.00	10.07	10.59	9.92	10.55	5.51	11.41	11.17	10.64
1.04	1.10	0.89	1.14	1.09	1.50	1.64	1.66	1.63	1.60	0.92	1.02	1.00	1.00	0.93
(0.50)	0.05	0.40	(0.24)	0.22	1.42	1.24	0.88	1.36	0.64	0.31	0.09	0.03	0.07	0.21
7.05	3.92	7.78	9.61	8.59	10.12	6.60	9.29	10.32	8.96	9.94	4.58	10.43	10.24	9.92
0.19	1.17	0.68	0.93	0.60	1.83	1.43	1.41	1.78	1.27	1.05	0.95	0.95	0.87	0.86
6.86	2.75	7.10	8.67	7.99	8.29	5.17	7.88	8.54	7.69	8.90	3.62	9.48	9.37	9.05
(percent)					(percent)					(percent)				
32.34	19.10	35.34	49.59	35.25	32.30	20.62	28.69	32.59	27.61	42.40	20.04	44.28	44.56	40.41
31.47	13.40	32.25	44.78	32.79	26.46	16.15	24.32	26.96	23.68	37.94	15.86	40.26	40.79	36.89
14.97	8.97	17.13	22.18	18.87	14.68	9.27	12.81	14.84	12.91	21.35	9.85	21.89	22.35	21.66
14.57	6.30	15.64	20.03	17.55	12.02	7.26	10.86	12.28	11.07	19.11	7.80	19.90	20.46	19.77
1.88	1.90	1.90	1.84	2.20	1.79	1.79	1.81	1.92	1.95	2.10	2.10	2.08	2.28	2.47
0.30	0.35	0.32	0.30	0.54	0.29	0.28	0.25	0.30	0.32	0.45	0.44	0.40	0.46	0.54
1.57	1.52	1.77	1.40	2.10	1.60	1.53	1.47	1.51	1.61	1.80	1.66	1.70	1.67	2.00

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	876	1,012	675	673	726
Time deposits in the U.S., including negotiable certificates of deposit	10	13	6	2	31
Total cash on hand and in U.S. banks	885	1,025	681	675	756
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	441	445	426	459	385
Total cash, U.S. government and other securities	1,327	1,470	1,106	1,134	1,142
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	3,802	3,482	3,350	3,427	3,342
Inventories	3,215	3,345	2,974	2,834	2,603
All other current assets	476	512	583	601	450
Total current assets	8,820	8,808	8,013	7,996	7,537
Plant and equipment	12,163	12,683	11,676	11,021	10,890
Land and mineral rights	299	302	275	273	292
Less: Accumulated depreciation, depletion, and amortization	7,391	7,558	6,985	6,490	6,278
Net property, plant, and equipment	5,071	5,427	4,966	4,804	4,904
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	5,979	6,095	4,935	5,039	5,137
Total Assets	19,870	20,331	17,914	17,839	17,579
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	550	713	678	404	338
b. Other short-term loans, including commercial paper	21	20	62	66	75
Trade accounts and trade notes payable	2,094	2,088	2,104	2,090	1,912
Income taxes accrued, prior and current years, net of payments	94	90	127	162	88
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	519	498	809	815	793
b. Other long-term loans	192	229	41	105	63
All other current liabilities, including excise and sales taxes, and accrued expenses	1,574	1,509	1,257	1,245	1,238
Total current liabilities	5,044	5,147	5,078	4,886	4,509
Long-term debt, due in more than 1 year:					
a. Loans from banks	3,528	3,598	2,065	2,256	2,164
b. Other long-term loans	1,005	1,153	1,084	945	851
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	2,021	2,020	1,555	1,503	1,363
Total liabilities	11,598	11,918	9,782	9,589	8,887
Capital stock and other capital (less treasury stock)	1,988	2,289	1,325	1,397	1,359
Retained earnings	6,284	6,123	6,806	6,852	7,334
Stockholders' equity	8,272	8,413	8,132	8,250	8,692
Total Liabilities and Stockholders' Equity	19,870	20,331	17,914	17,839	17,579
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	3,776	3,661	2,935	3,110	3,029
SELECTED BALANCE SHEET RATIOS					
(percent of total assets)					
Total cash, U.S. government and other securities	6.68	7.23	6.18	6.36	6.50
Trade accounts and trade notes receivable	19.14	17.13	18.70	19.21	19.01
Inventories	16.18	16.45	16.60	15.89	14.81
Total current assets	44.39	43.33	44.73	44.83	42.88
Net property, plant, and equipment	25.52	26.69	27.72	26.93	27.90
Short-term debt, including installments on long-term debt	6.45	7.18	8.88	7.79	7.23
Total current liabilities	25.39	25.32	28.35	27.39	25.65
Long-term debt	22.81	23.37	17.58	17.94	17.15
Total liabilities	58.37	58.62	54.61	53.75	50.55
Stockholders' equity	41.63	41.38	45.39	46.25	49.45

¹ Included in Primary Metals.

Foundries Total Assets Under \$25 Million ¹					Fabricated Metal Products					Fabricated Metal Products Total Assets Under \$25 Million				
3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
(million dollars)					(million dollars)					(million dollars)				
209	259	234	235	315	9,647	9,628	8,896	9,561	10,907	6,114	5,932	5,833	6,167	7,020
10	13	6	2	31	1,587	1,441	1,217	1,825	2,022	967	1,005	827	1,022	974
218	272	240	237	345	11,234	11,069	10,113	11,386	12,929	7,081	6,937	6,660	7,189	7,994
67	67	89	85	95	2,090	1,865	2,099	2,217	2,687	1,103	765	971	894	1,287
286	340	329	322	440	13,323	12,935	12,212	13,603	15,615	8,184	7,702	7,631	8,082	9,280
850	793	886	846	784	34,458	33,017	35,408	35,958	38,246	16,368	15,288	16,851	17,028	17,680
529	588	645	622	462	28,278	29,893	32,115	31,932	33,024	11,464	11,866	13,090	12,968	13,308
140	120	100	179	105	6,620	6,317	7,186	6,817	6,826	2,205	2,111	1,951	1,932	2,084
1,805	1,841	1,959	1,968	1,791	82,680	82,162	86,921	88,310	93,712	38,222	36,967	39,524	40,010	42,353
3,369	3,148	3,411	3,053	2,838	106,894	109,145	110,591	111,661	116,581	52,658	53,362	54,650	55,042	56,715
62	63	54	49	54	2,228	2,191	2,257	2,223	2,411	825	717	701	647	718
2,385	2,195	2,335	2,112	1,879	70,213	71,346	72,311	73,148	76,840	37,375	37,874	38,463	38,535	40,391
1,046	1,017	1,130	989	1,012	38,909	39,990	40,538	40,736	42,152	16,109	16,204	16,888	17,154	17,042
62	168	178	215	149	56,357	58,095	61,079	64,306	66,925	3,845	3,473	3,513	4,543	4,603
2,913	3,025	3,267	3,172	2,951	177,946	180,248	188,539	193,352	202,789	58,175	56,644	59,925	61,706	63,998
110	145	187	206	165	6,128	6,129	7,103	7,110	6,935	3,610	3,434	3,870	3,694	3,181
2	1	21	11	17	2,266	1,734	1,832	1,913	2,055	418	338	410	456	292
465	445	534	517	413	17,631	17,744	18,401	17,738	17,970	6,869	6,881	7,485	7,230	7,461
4	9	24	18	7	1,274	1,517	1,083	987	925	469	522	408	328	297
151	144	92	106	78	2,743	2,759	3,514	2,391	3,063	1,898	1,911	2,175	1,759	1,668
33	38	16	54	6	1,636	1,581	1,742	1,484	1,568	740	763	747	624	665
195	184	158	159	129	14,587	14,549	14,365	14,303	15,539	4,214	3,711	3,903	3,460	3,608
960	966	1,032	1,070	815	46,266	46,014	48,040	45,926	48,055	18,217	17,562	18,997	17,553	17,172
440	463	469	370	326	18,021	19,625	20,164	22,522	22,413	6,188	6,306	6,332	7,325	6,938
125	144	110	266	159	19,629	20,974	22,745	22,943	22,786	3,378	3,993	3,932	4,698	4,390
39	30	72	47	71	13,159	12,583	13,419	13,894	14,714	1,099	936	1,035	1,187	1,198
1,564	1,604	1,683	1,753	1,372	97,075	99,196	104,367	105,285	107,967	28,881	28,796	30,297	30,762	29,698
255	331	380	334	288	16,769	16,575	19,821	18,216	19,343	4,021	4,080	4,775	3,401	3,652
1,094	1,090	1,204	1,085	1,292	64,102	64,476	64,350	69,850	75,478	25,273	23,767	24,852	27,543	30,647
1,349	1,421	1,584	1,418	1,580	80,871	81,052	84,172	88,067	94,821	29,294	27,847	29,628	30,944	34,300
2,913	3,025	3,267	3,172	2,951	177,946	180,248	188,539	193,352	202,789	58,175	56,644	59,925	61,706	63,998
846	874	928	898	975	36,414	36,149	38,882	42,384	45,657	20,004	19,405	20,526	22,457	25,181
(percent of total assets)					(percent of total assets)					(percent of total assets)				
9.80	11.22	10.07	10.14	14.90	7.49	7.18	6.48	7.04	7.70	14.07	13.60	12.73	13.10	14.50
29.19	26.21	27.11	26.66	26.56	19.36	18.32	18.78	18.60	18.86	28.14	26.99	28.12	27.60	27.63
18.17	19.45	19.73	19.61	15.66	15.89	16.58	17.03	16.51	16.29	19.71	20.95	21.84	21.02	20.79
61.98	60.85	59.97	62.04	60.67	46.46	45.58	46.10	45.67	46.21	65.70	65.26	65.96	64.84	66.18
35.91	33.61	34.58	31.20	34.28	21.87	22.19	21.50	21.07	20.79	27.69	28.61	28.18	27.80	26.63
10.16	10.84	9.66	11.86	9.05	7.18	6.77	7.53	6.67	6.72	11.46	11.38	12.02	10.59	9.07
32.95	31.95	31.58	33.74	27.62	26.00	25.53	25.48	23.75	23.70	31.31	31.00	31.70	28.45	26.83
19.40	20.06	17.74	20.05	16.45	21.16	22.52	22.76	23.51	22.29	16.44	18.18	17.13	19.48	17.70
53.70	53.02	51.52	55.28	46.48	54.55	55.03	55.36	54.45	53.24	49.65	50.84	50.56	49.85	46.40
46.30	46.98	48.48	44.72	53.52	45.45	44.97	44.64	45.55	46.76	50.35	49.16	49.44	50.15	53.60

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	88,332	88,145	88,211	98,484	93,777
Depreciation, depletion, and amortization of property, plant, and equipment	1,991	2,121	2,107	2,231	2,205
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	78,106	79,297	78,421	86,254	83,254
Income (or loss) from operations	8,235	6,727	7,683	9,998	8,318
Interest expense	1,436	1,586	1,547	1,775	1,783
All other nonoperating income (expense)	2,340	1,735	2,760	3,293	4,144
Income (or loss) before income taxes	9,139	6,876	8,896	11,516	10,680
Provision for current and deferred domestic income taxes	1,576	1,803	2,097	2,710	3,203
Income (or loss) after income taxes	7,563	5,073	6,800	8,806	7,476
Cash dividends charged to retained earnings in current quarter	980	1,986	1,151	1,777	1,056
Net income retained in business	6,582	3,087	5,648	7,029	6,421
Retained earnings at beginning of quarter	82,751	85,858	86,062	93,526	97,245
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(594)	(2,842)	(2,004)	(1,454)	(1,206)
Retained earnings at end of quarter	88,739	86,102	89,706	99,101	102,460
	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	2.25	2.41	2.39	2.27	2.35
All other operating costs and expenses	88.42	89.96	88.90	87.58	88.78
Income (or loss) from operations	9.32	7.63	8.71	10.15	8.87
Interest expense	1.63	1.80	1.75	1.80	1.90
All other nonoperating income (expense)	2.65	1.97	3.13	3.34	4.42
Income (or loss) before income taxes	10.35	7.80	10.09	11.69	11.39
Provision for current and deferred domestic income taxes	1.78	2.05	2.38	2.75	3.42
Income (or loss) after income taxes	8.56	5.76	7.71	8.94	7.97
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	23.49	17.86	22.12	27.69	25.65
After income taxes	19.44	13.18	16.91	21.17	17.96
Annual rate of profit on total assets:					
Before income taxes	9.76	7.29	9.02	11.37	10.57
After income taxes	8.08	5.38	6.89	8.69	7.40
	BALANCE SHEET RATIOS				
(based on succeeding table)					
Total current assets to total current liabilities	1.42	1.39	1.38	1.37	1.34
Total cash, U.S. government and other securities to total current liabilities	0.22	0.23	0.20	0.20	0.19
Total stockholders' equity to total debt	2.05	2.01	1.92	1.93	1.96

Machinery Total Assets Under \$25 Million					Computer and Electronic Products					Computer and Electronic Products Total Assets Under \$25 Million				
3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
(million dollars)					(million dollars)					(million dollars)				
14,477	14,811	14,111	14,932	13,736	146,064	149,482	142,950	146,406	154,836	8,118	7,585	7,302	8,014	8,377
291	357	312	274	264	4,892	4,977	4,854	4,976	5,024	177	183	146	156	169
13,028	13,677	12,540	13,209	12,343	132,852	136,289	133,848	137,388	144,972	7,670	7,381	6,874	7,409	7,849
1,158	776	1,258	1,449	1,129	8,320	8,217	4,247	4,042	4,841	272	22	283	450	358
145	164	169	185	144	1,921	1,878	2,024	2,084	2,247	91	82	76	84	87
4	156	108	(15)	(51)	15,351	15,979	15,558	18,277	20,287	17	4	(10)	(152)	36
1,017	768	1,197	1,250	934	21,751	22,318	17,781	20,235	22,881	197	(56)	197	213	308
152	164	127	166	102	5,328	5,035	3,801	4,010	4,455	92	82	49	65	75
865	604	1,070	1,084	831	16,423	17,283	13,981	16,225	18,426	106	(138)	148	148	233
122	144	266	362	174	2,680	2,566	3,682	2,436	3,525	139	129	135	307	196
743	460	804	722	657	13,744	14,716	10,299	13,789	14,901	(33)	(267)	13	(159)	37
7,946	8,385	7,205	8,474	9,468	55,855	63,845	93,814	106,551	109,048	(11,081)	(12,206)	(10,015)	(10,295)	(11,835)
(310)	(194)	(963)	(350)	(158)	(2,542)	(6,297)	(7,814)	(7,751)	(5,442)	(473)	(255)	(138)	(230)	(12)
8,379	8,652	7,046	8,845	9,967	67,057	72,265	96,299	112,589	118,506	(11,587)	(12,729)	(10,140)	(10,685)	(11,811)
(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
2.01	2.41	2.21	1.84	1.92	3.35	3.33	3.40	3.40	3.24	2.17	2.41	2.00	1.95	2.02
89.99	92.35	88.87	88.46	89.86	90.95	91.17	93.63	93.84	93.63	94.48	97.30	94.13	92.44	93.70
8.00	5.24	8.92	9.70	8.22	5.70	5.50	2.97	2.76	3.13	3.35	0.29	3.87	5.61	4.28
1.00	1.11	1.20	1.24	1.05	1.31	1.26	1.42	1.42	1.45	1.12	1.08	1.04	1.05	1.04
0.03	1.05	0.76	(0.10)	(0.37)	10.51	10.69	10.88	12.48	13.10	0.20	0.05	(0.13)	(1.90)	0.43
7.03	5.19	8.48	8.37	6.80	14.89	14.93	12.44	13.82	14.78	2.43	(0.74)	2.69	2.66	3.67
1.05	1.11	0.90	1.11	0.74	3.65	3.37	2.66	2.74	2.88	1.13	1.09	0.67	0.82	0.90
5.98	4.08	7.58	7.26	6.05	11.24	11.56	9.78	11.08	11.90	1.30	(1.82)	2.03	1.85	2.78
(percent)					(percent)					(percent)				
32.25	22.94	35.66	39.66	30.24	16.82	16.44	12.64	14.33	15.83	9.46	(3.34)	9.66	11.42	13.83
27.42	18.04	31.88	34.40	26.93	12.70	12.73	9.94	11.49	12.75	5.07	(8.27)	7.26	7.92	10.46
14.27	10.51	15.29	16.88	13.48	9.65	9.33	7.26	8.15	8.95	4.53	(1.48)	4.96	5.12	6.75
12.13	8.27	13.67	14.64	12.00	7.29	7.23	5.71	6.53	7.21	2.43	(3.65)	3.73	3.55	5.10
1.91	1.99	1.93	1.97	2.00	1.62	1.61	1.64	1.63	1.70	2.45	2.35	2.72	2.33	2.43
0.31	0.33	0.34	0.33	0.36	0.65	0.65	0.62	0.61	0.64	0.75	0.77	0.87	0.67	0.76
1.56	1.61	1.40	1.45	1.60	4.16	4.07	4.08	3.80	3.82	1.82	1.60	2.09	1.54	1.89

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	12,642	13,302	12,083	12,875	13,168
Time deposits in the U.S., including negotiable certificates of deposit	2,151	1,811	1,816	1,801	1,963
Total cash on hand and in U.S. banks	14,793	15,113	13,899	14,676	15,131
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	8,487	8,788	8,947	8,736	7,122
Total cash, U.S. government and other securities	23,280	23,900	22,846	23,412	22,254
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	49,298	48,264	51,978	54,423	52,467
Inventories	48,754	49,532	53,547	53,828	53,366
All other current assets	27,261	26,209	27,306	25,584	25,901
Total current assets	148,593	147,906	155,677	157,246	153,988
Plant and equipment	113,207	113,332	117,294	118,409	118,042
Land and mineral rights	2,045	2,249	2,618	2,597	2,556
Less: Accumulated depreciation, depletion, and amortization	69,019	69,622	72,257	73,132	72,829
Net property, plant, and equipment	46,233	45,959	47,655	47,874	47,769
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	179,778	183,588	191,263	200,158	202,530
Total Assets	374,605	377,453	394,595	405,278	404,287
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	4,870	4,682	5,831	5,017	4,143
b. Other short-term loans, including commercial paper	4,986	6,529	9,003	10,652	10,794
Trade accounts and trade notes payable	33,270	32,800	34,976	36,666	37,040
Income taxes accrued, prior and current years, net of payments	4,176	3,814	3,430	2,855	2,899
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	1,943	2,470	2,939	2,349	2,559
b. Other long-term loans	2,885	2,584	3,848	3,943	3,761
All other current liabilities, including excise and sales taxes, and accrued expenses	52,576	53,324	52,672	53,673	54,106
Total current liabilities	104,706	106,203	112,699	115,155	115,302
Long-term debt, due in more than 1 year:					
a. Loans from banks	17,494	17,730	19,967	20,289	19,837
b. Other long-term loans	43,838	42,633	42,300	43,958	43,885
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	52,966	56,917	58,755	59,520	58,752
Total liabilities	219,005	223,482	233,721	238,922	237,776
Capital stock and other capital (less treasury stock)	66,861	67,869	71,168	67,256	64,051
Retained earnings	88,739	86,102	89,706	99,101	102,460
Stockholders' equity	155,600	153,971	160,874	166,357	166,511
Total Liabilities and Stockholders' Equity	374,605	377,453	394,595	405,278	404,287
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	43,887	41,703	42,978	42,091	38,686
SELECTED BALANCE SHEET RATIOS					
(percent of total assets)					
Total cash, U.S. government and other securities	6.21	6.33	5.79	5.78	5.50
Trade accounts and trade notes receivable	13.16	12.79	13.17	13.43	12.98
Inventories	13.01	13.12	13.57	13.28	13.20
Total current assets	39.67	39.19	39.45	38.80	38.09
Net property, plant, and equipment	12.34	12.18	12.08	11.81	11.82
Short-term debt, including installments on long-term debt	3.92	4.31	5.48	5.42	5.26
Total current liabilities	27.95	28.14	28.56	28.41	28.52
Long-term debt	16.37	15.99	15.78	15.85	15.76
Total liabilities	58.46	59.21	59.23	58.95	58.81
Stockholders' equity	41.54	40.79	40.77	41.05	41.19

Machinery Total Assets Under \$25 Million					Computer and Electronic Products					Computer and Electronic Products Total Assets Under \$25 Million				
3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
(million dollars)					(million dollars)					(million dollars)				
2,565	2,989	3,255	3,045	3,090	43,042	47,689	40,442	45,104	48,397	3,060	2,386	2,457	2,599	3,410
369	207	254	137	108	11,433	12,769	13,336	13,726	14,225	357	273	261	646	389
2,934	3,196	3,508	3,182	3,198	54,475	60,458	53,778	58,830	62,622	3,417	2,659	2,718	3,245	3,798
457	284	443	455	499	67,785	65,520	59,697	55,657	59,463	646	1,273	1,340	575	795
3,391	3,480	3,952	3,637	3,697	122,260	125,978	113,474	114,487	122,085	4,063	3,932	4,058	3,820	4,594
7,707	7,559	7,716	7,671	6,901	76,826	78,631	76,731	79,515	84,099	4,312	3,770	3,860	4,444	4,905
8,301	8,950	9,223	8,929	8,262	53,950	54,213	55,338	54,350	56,334	4,268	3,729	4,192	4,437	4,568
1,192	1,075	1,308	1,314	1,489	50,241	50,613	53,841	56,836	58,445	621	520	654	567	575
20,591	21,063	22,199	21,551	20,349	303,277	309,434	299,385	305,187	320,963	13,264	11,951	12,764	13,268	14,641
18,584	18,635	20,057	18,636	18,077	224,136	225,363	226,847	227,964	230,494	8,247	7,204	6,568	7,519	7,931
286	313	346	319	320	5,563	5,786	5,949	5,946	5,943	127	137	107	105	88
12,631	12,624	13,492	12,861	12,404	138,854	137,294	138,426	139,638	141,503	5,471	5,052	4,639	5,315	5,721
6,239	6,324	6,911	6,094	5,993	90,845	93,855	94,370	94,272	94,933	2,904	2,289	2,036	2,308	2,297
1,692	1,849	2,194	1,963	1,371	507,173	553,149	586,219	593,935	606,194	1,242	889	1,057	1,102	1,312
28,523	29,236	31,303	29,608	27,713	901,296	956,438	979,974	993,394	1,022,090	17,410	15,129	15,857	16,678	18,251
1,719	2,019	1,849	2,059	1,727	4,941	3,212	3,954	4,104	3,448	719	650	471	758	770
431	422	816	392	404	7,761	8,740	9,512	11,886	8,781	151	238	247	251	171
4,048	3,937	4,340	4,354	3,735	49,155	50,038	46,852	48,762	51,991	2,141	1,862	1,917	2,156	2,245
250	252	220	101	80	10,866	12,892	7,340	7,249	6,871	120	34	42	52	61
675	639	805	609	667	3,423	1,474	1,239	1,448	2,366	381	253	316	425	463
525	433	273	188	339	10,837	10,586	9,915	10,700	9,453	228	312	190	256	265
3,140	2,876	3,170	3,221	3,227	100,010	105,647	103,953	103,225	106,388	1,670	1,745	1,507	1,786	2,042
10,788	10,577	11,473	10,924	10,179	186,993	192,588	182,766	187,375	189,299	5,409	5,094	4,690	5,683	6,018
2,904	2,834	3,267	2,651	2,373	15,434	19,799	19,888	21,829	22,250	918	745	857	873	889
1,836	1,964	2,594	2,773	2,186	81,883	89,690	93,270	98,507	105,123	2,183	1,989	1,809	2,285	2,162
375	467	541	656	625	99,786	111,258	121,512	121,054	127,250	554	619	356	363	281
15,902	15,843	17,876	17,004	15,364	384,095	413,335	417,436	428,764	443,923	9,064	8,447	7,712	9,204	9,351
4,242	4,742	6,381	3,758	2,382	450,144	470,838	466,240	452,040	459,661	19,933	19,411	18,285	18,159	20,711
8,379	8,652	7,046	8,845	9,967	67,057	72,265	96,299	112,589	118,506	(11,587)	(12,729)	(10,140)	(10,685)	(11,811)
12,621	13,394	13,428	12,604	12,349	517,200	543,103	562,538	564,629	578,167	8,346	6,682	8,145	7,474	8,900
28,523	29,236	31,303	29,608	27,713	901,296	956,438	979,974	993,394	1,022,090	17,410	15,129	15,857	16,678	18,251
9,804	10,486	10,725	10,627	10,170	116,285	116,845	116,620	117,813	131,664	7,854	6,857	8,074	7,585	8,623
(percent of total assets)					(percent of total assets)					(percent of total assets)				
11.89	11.90	12.62	12.28	13.34	13.56	13.17	11.58	11.52	11.94	23.34	25.99	25.59	22.91	25.17
27.02	25.85	24.65	25.91	24.90	8.52	8.22	7.83	8.00	8.23	24.77	24.92	24.34	26.65	26.87
29.10	30.61	29.46	30.16	29.81	5.99	5.67	5.65	5.47	5.51	24.51	24.65	26.44	26.60	25.03
72.19	72.04	70.91	72.79	73.43	33.65	32.35	30.55	30.72	31.40	76.18	78.99	80.50	79.55	80.22
21.87	21.63	22.08	20.58	21.62	10.08	9.81	9.63	9.49	9.29	16.68	15.13	12.84	13.84	12.59
11.75	12.01	11.96	10.97	11.32	2.99	2.51	2.51	2.83	2.35	8.49	9.61	7.72	10.12	9.15
37.82	36.18	36.65	36.89	36.73	20.75	20.14	18.65	18.86	18.52	31.07	33.67	29.58	34.08	32.98
16.62	16.41	18.72	18.32	16.45	10.80	11.45	11.55	12.11	12.46	17.81	18.07	16.81	18.94	16.72
55.75	54.19	57.10	57.43	55.44	42.62	43.22	42.60	43.16	43.43	52.06	55.83	48.63	55.18	51.23
44.25	45.81	42.90	42.57	44.56	57.38	56.78	57.40	56.84	56.57	47.94	44.17	51.37	44.82	48.77

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	46,737	48,315	44,445	45,841	48,813
Depreciation, depletion, and amortization of property, plant, and equipment	1,138	1,220	1,166	1,176	1,261
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	44,749	44,118	42,176	43,959	48,007
Income (or loss) from operations	850	2,977	1,103	706	(455)
Interest expense	261	297	323	350	344
All other nonoperating income (expense)	6,207	7,175	6,237	8,017	9,413
Income (or loss) before income taxes	6,796	9,855	7,017	8,372	8,615
Provision for current and deferred domestic income taxes	1,387	1,601	1,521	1,096	1,536
Income (or loss) after income taxes	5,409	8,255	5,496	7,277	7,079
Cash dividends charged to retained earnings in current quarter	814	595	827	727	942
Net income retained in business	4,595	7,659	4,669	6,550	6,138
Retained earnings at beginning of quarter	94,517	91,940	96,359	104,212	103,201
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(519)	(2,056)	(1,557)	(1,649)	(1,303)
Retained earnings at end of quarter	98,593	97,544	99,471	109,113	108,036
	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	2.44	2.53	2.62	2.57	2.58
All other operating costs and expenses	95.75	91.31	94.90	95.89	98.35
Income (or loss) from operations	1.82	6.16	2.48	1.54	(0.93)
Interest expense	0.56	0.61	0.73	0.76	0.70
All other nonoperating income (expense)	13.28	14.85	14.03	17.49	19.28
Income (or loss) before income taxes	14.54	20.40	15.79	18.26	17.65
Provision for current and deferred domestic income taxes	2.97	3.31	3.42	2.39	3.15
Income (or loss) after income taxes	11.57	17.08	12.37	15.87	14.50
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	20.98	31.16	22.06	27.15	26.23
After income taxes	16.70	26.10	17.28	23.60	21.55
Annual rate of profit on total assets:					
Before income taxes	10.93	15.44	10.82	12.85	12.48
After income taxes	8.70	12.93	8.47	11.17	10.25
	BALANCE SHEET RATIOS				
(based on succeeding table)					
Total current assets to total current liabilities	1.01	1.12	1.14	1.10	1.28
Total cash, U.S. government and other securities to total current liabilities	0.40	0.48	0.49	0.44	0.56
Total stockholders' equity to total debt	3.64	3.48	3.34	2.95	3.14

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				
3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
(million dollars)					(million dollars)					(million dollars)				
1,074	1,218	988	1,327	1,359	29,080	29,311	28,631	29,630	30,727	1,199	715	884	1,012	774
20	23	20	25	30	677	710	693	728	680	17	16	12	11	13
1,148	1,229	1,030	1,210	1,310	26,994	28,321	28,469	29,412	30,182	1,218	763	908	981	763
(95)	(34)	(62)	92	19	1,410	280	(531)	(509)	(135)	(36)	(64)	(37)	20	(2)
14	20	19	28	30	565	409	398	367	431	9	8	5	8	7
6	6	10	(7)	7	4,178	4,101	3,971	4,470	4,371	9	(1)	1	0	5
(102)	(49)	(71)	57	(3)	5,023	3,973	3,042	3,594	3,804	(37)	(73)	(40)	12	(3)
3	7	(1)	7	7	1,536	973	513	1,119	663	11	31	6	6	10
(105)	(55)	(71)	50	(10)	3,487	2,999	2,530	2,475	3,140	(48)	(104)	(46)	6	(13)
18	10	22	6	14	383	892	389	342	420	5	1	2	49	21
(123)	(66)	(92)	45	(24)	3,103	2,108	2,141	2,133	2,721	(53)	(105)	(48)	(43)	(34)
(2,531)	(3,448)	(3,467)	(3,214)	(5,835)	(105,891)	(104,072)	(84,474)	(85,155)	(84,391)	(4,008)	(4,562)	(5,364)	(3,894)	(3,450)
5	(48)	(23)	(5)	(8)	(203)	(1,215)	(3,496)	(2,816)	(1,358)	(360)	(25)	(32)	(38)	(12)
(2,648)	(3,562)	(3,583)	(3,174)	(5,867)	(102,990)	(103,179)	(85,829)	(85,838)	(83,028)	(4,421)	(4,692)	(5,443)	(3,975)	(3,497)
(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
1.87	1.87	2.07	1.87	2.18	2.33	2.42	2.42	2.46	2.21	1.44	2.26	1.36	1.12	1.63
106.94	100.91	104.18	91.18	96.38	92.82	96.62	99.44	99.26	98.23	101.59	106.74	102.78	96.89	98.59
(8.81)	(2.79)	(6.25)	6.96	1.43	4.85	0.96	(1.85)	(1.72)	(0.44)	(3.02)	(8.99)	(4.14)	1.99	(0.22)
1.34	1.65	1.93	2.10	2.17	1.94	1.40	1.39	1.24	1.40	0.76	1.17	0.55	0.74	0.90
0.60	0.46	0.98	(0.54)	0.50	14.37	13.99	13.87	15.09	14.22	0.71	(0.08)	0.13	(0.03)	0.69
(9.54)	(3.98)	(7.20)	4.32	(0.24)	17.27	13.55	10.63	12.13	12.38	(3.07)	(10.24)	(4.56)	1.22	(0.44)
0.25	0.57	(0.06)	0.54	0.49	5.28	3.32	1.79	3.78	2.16	0.95	4.28	0.65	0.60	1.26
(9.79)	(4.55)	(7.14)	3.78	(0.73)	11.99	10.23	8.84	8.35	10.22	(4.03)	(14.51)	(5.22)	0.62	(1.69)
(percent)					(percent)					(percent)				
(49.96)	(28.72)	(44.73)	51.70	(1.45)	17.38	12.27	8.45	9.85	10.09	(12.60)	(77.33)	(16.75)	6.94	(1.16)
(51.25)	(32.84)	(44.38)	45.25	(4.35)	12.07	9.26	7.02	6.78	8.33	(16.50)	(109.60)	(19.15)	3.54	(4.51)
(17.72)	(8.79)	(14.04)	8.25	(0.41)	10.07	7.28	5.28	6.15	6.34	(5.73)	(16.46)	(7.50)	2.46	(0.65)
(18.18)	(10.05)	(13.92)	7.22	(1.24)	6.99	5.50	4.39	4.23	5.23	(7.50)	(23.33)	(8.57)	1.25	(2.50)
2.05	2.17	2.42	2.71	2.75	2.01	1.86	1.87	1.79	1.80	2.59	2.13	2.41	1.70	2.16
0.59	0.69	0.74	0.90	1.01	0.96	0.89	0.81	0.74	0.72	0.85	0.87	0.76	0.48	0.86
1.11	0.78	0.79	0.27	0.59	3.81	4.56	5.21	5.14	5.31	1.93	0.76	2.32	2.16	3.41

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S	6,948	10,817	9,648	9,101	10,808
Time deposits in the U.S., including negotiable certificates of deposit	3,306	3,699	3,312	3,180	5,123
Total cash on hand and in U.S. banks	10,254	14,516	12,960	12,281	15,931
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	14,831	15,594	15,649	14,966	18,771
Total cash, U.S. government and other securities	25,085	30,110	28,608	27,247	34,702
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	16,949	17,984	16,668	17,982	19,178
Inventories	10,052	9,811	9,746	9,462	9,772
All other current assets	11,791	12,617	12,033	13,920	15,126
Total current assets	63,877	70,523	67,055	68,611	78,777
Plant and equipment	46,111	46,845	46,901	47,210	48,013
Land and mineral rights	1,903	1,968	1,956	1,961	1,987
Less: Accumulated depreciation, depletion, and amortization	28,975	29,097	29,139	29,182	29,655
Net property, plant, and equipment	19,039	19,716	19,719	19,989	20,345
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	165,868	165,137	172,663	172,092	177,055
Total Assets	248,784	255,376	259,436	260,692	276,178
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,627	378	354	492	510
b. Other short-term loans, including commercial paper	4,651	4,979	5,945	7,549	5,025
Trade accounts and trade notes payable	17,417	17,961	15,752	17,064	19,419
Income taxes accrued, prior and current years, net of payments	2,198	2,610	(157)	(322)	(23)
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	49	141	186	212	191
b. Other long-term loans	7,444	5,618	4,913	5,340	4,916
All other current liabilities, including excise and sales taxes, and accrued expenses	28,904	31,550	31,574	31,839	31,595
Total current liabilities	63,291	63,238	58,568	62,174	61,632
Long-term debt, due in more than 1 year:					
a. Loans from banks	703	739	661	730	892
b. Other long-term loans	20,080	24,449	25,994	27,474	30,359
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	35,167	40,442	46,964	46,985	51,918
Total liabilities	119,240	128,867	132,187	137,363	144,800
Capital stock and other capital (less treasury stock)	30,951	28,965	27,779	14,216	23,342
Retained earnings	98,593	97,544	99,471	109,113	108,036
Stockholders' equity	129,544	126,509	127,250	123,329	131,377
Total Liabilities and Stockholders' Equity	248,784	255,376	259,436	260,692	276,178
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	586	7,286	8,488	6,437	17,146
SELECTED BALANCE SHEET RATIOS					
(percent of total assets)					
Total cash, U.S. government and other securities	10.08	11.79	11.03	10.45	12.56
Trade accounts and trade notes receivable	6.81	7.04	6.42	6.90	6.94
Inventories	4.04	3.84	3.76	3.63	3.54
Total current assets	25.68	27.62	25.85	26.32	28.52
Net property, plant, and equipment	7.65	7.72	7.60	7.67	7.37
Short-term debt, including installments on long-term debt	5.94	4.35	4.39	5.21	3.85
Total current liabilities	25.44	24.76	22.57	23.85	22.32
Long-term debt	8.35	9.86	10.27	10.82	11.32
Total liabilities	47.93	50.46	50.95	52.69	52.43
Stockholders' equity	52.07	49.54	49.05	47.31	47.57

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				
3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
(million dollars)					(million dollars)					(million dollars)				
383	194	308	694	861	9,537	9,897	9,010	10,996	11,210	548	324	316	322	550
38	34	27	98	81	1,549	2,748	2,464	2,423	1,220	70	18	0	108	8
421	228	335	791	942	11,086	12,645	11,474	13,419	12,430	617	342	316	430	559
91	361	192	0	55	26,335	25,601	21,435	17,766	18,641	68	248	253	28	121
512	589	527	791	997	37,421	38,246	32,909	31,186	31,071	686	590	570	458	679
523	601	531	808	891	19,311	19,777	18,722	19,624	20,365	567	314	467	400	479
595	544	640	748	752	8,379	8,587	8,959	8,602	9,011	676	432	617	660	480
136	109	30	39	72	12,837	13,483	15,552	16,124	16,914	157	105	160	108	64
1,765	1,842	1,728	2,386	2,713	77,948	80,094	76,143	75,536	77,360	2,085	1,441	1,815	1,626	1,703
782	774	654	831	928	30,836	30,164	30,590	30,750	31,007	920	842	780	731	666
50	15	10	1	3	696	724	809	802	882	2	37	24	1	2
430	490	469	603	602	19,693	18,439	18,872	18,970	19,143	698	638	641	522	508
402	300	195	229	328	11,839	12,448	12,527	12,582	12,747	225	241	162	211	160
146	67	105	162	153	109,664	125,740	141,797	145,726	149,982	262	98	174	169	230
2,313	2,209	2,028	2,777	3,195	199,450	218,283	230,467	233,844	240,089	2,572	1,780	2,151	2,005	2,094
136	177	96	138	182	263	273	316	314	204	98	26	56	60	38
0	0	0	0	0	650	636	656	681	415	13	11	18	44	134
342	306	381	368	351	7,138	7,479	7,150	7,439	7,290	319	164	229	252	202
2	4	1	(3)	(1)	2,393	2,375	1,912	1,983	1,910	27	7	9	0	4
36	4	60	125	120	167	111	105	129	547	59	30	9	18	28
1	35	6	4	3	745	1,939	1,535	1,675	1,668	8	32	27	41	18
347	323	170	247	332	27,517	30,325	29,115	29,876	30,955	280	406	405	540	365
863	849	714	879	987	38,872	43,136	40,789	42,097	42,989	806	675	753	957	790
127	173	155	251	393	948	977	1,388	1,464	901	86	67	68	53	23
442	475	484	1,141	847	27,590	24,485	23,671	24,131	24,654	341	332	238	112	99
62	37	38	62	55	16,476	20,139	20,554	20,135	20,729	168	327	129	173	20
1,493	1,533	1,392	2,334	2,282	83,885	88,737	86,402	87,827	89,273	1,402	1,401	1,188	1,295	932
3,469	4,237	4,219	3,618	6,780	218,556	232,725	229,894	231,855	233,844	5,592	5,070	6,406	4,685	4,658
(2,648)	(3,562)	(3,583)	(3,174)	(5,867)	(102,990)	(103,179)	(85,829)	(85,838)	(83,028)	(4,421)	(4,692)	(5,443)	(3,975)	(3,497)
820	676	636	443	913	115,566	129,546	144,065	146,016	150,816	1,170	379	963	711	1,162
2,313	2,209	2,028	2,777	3,195	199,450	218,283	230,467	233,844	240,089	2,572	1,780	2,151	2,005	2,094
902	994	1,014	1,507	1,726	39,076	36,957	35,354	33,438	34,371	1,280	766	1,062	669	914
(percent of total assets)					(percent of total assets)					(percent of total assets)				
22.12	26.65	26.00	28.50	31.21	18.76	17.52	14.28	13.34	12.94	26.66	33.15	26.49	22.83	32.46
22.61	27.21	26.19	29.08	27.89	9.68	9.06	8.12	8.39	8.48	22.06	17.63	21.72	19.97	22.90
25.70	24.61	31.54	26.93	23.54	4.20	3.93	3.89	3.68	3.75	26.27	24.28	28.68	32.89	22.94
76.30	83.39	85.21	85.94	84.91	39.08	36.69	33.04	32.30	32.22	81.08	80.97	84.35	81.07	81.36
17.39	13.56	9.60	8.25	10.28	5.94	5.70	5.44	5.38	5.31	8.75	13.54	7.54	10.52	7.64
7.44	9.78	7.99	9.61	9.54	0.91	1.36	1.13	1.20	1.18	6.96	5.53	5.10	8.21	10.44
37.31	38.41	35.21	31.65	30.89	19.49	19.76	17.70	18.00	17.91	31.32	37.93	35.01	47.73	37.72
24.57	29.32	31.52	50.14	38.80	14.31	11.66	10.87	10.95	10.64	16.64	22.42	14.22	8.21	5.83
64.54	69.41	68.62	84.04	71.43	42.06	40.65	37.49	37.56	37.18	54.51	78.72	55.24	64.57	44.52
35.46	30.59	31.38	15.96	28.57	57.94	59.35	62.51	62.44	62.82	45.49	21.28	44.76	35.43	55.48

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	70,246	71,856	69,874	70,935	75,296
Depreciation, depletion, and amortization of property, plant, and equipment	3,077	3,047	2,996	3,071	3,082
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	61,109	63,850	63,203	64,018	66,783
Income (or loss) from operations	6,060	4,959	3,675	3,845	5,431
Interest expense	1,095	1,172	1,303	1,367	1,472
All other nonoperating income (expense)	4,967	4,702	5,350	5,790	6,503
Income (or loss) before income taxes	9,932	8,490	7,722	8,268	10,462
Provision for current and deferred domestic income taxes	2,405	2,461	1,767	1,796	2,256
Income (or loss) after income taxes	7,527	6,029	5,955	6,473	8,206
Cash dividends charged to retained earnings in current quarter	1,482	1,079	2,466	1,367	2,164
Net income retained in business	6,045	4,949	3,489	5,106	6,042
Retained earnings at beginning of quarter	67,229	75,977	81,929	87,495	90,238
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,820)	(3,026)	(2,761)	(3,287)	(2,782)
Retained earnings at end of quarter	71,454	77,900	82,657	89,314	93,499
	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	4.38	4.24	4.29	4.33	4.09
All other operating costs and expenses	86.99	88.86	90.45	90.25	88.69
Income (or loss) from operations	8.63	6.90	5.26	5.42	7.21
Interest expense	1.56	1.63	1.86	1.93	1.95
All other nonoperating income (expense)	7.07	6.54	7.66	8.16	8.64
Income (or loss) before income taxes	14.14	11.81	11.05	11.66	13.89
Provision for current and deferred domestic income taxes	3.42	3.42	2.53	2.53	3.00
Income (or loss) after income taxes	10.72	8.39	8.52	9.13	10.90
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	14.60	11.83	10.61	11.20	14.14
After income taxes	11.07	8.40	8.18	8.77	11.09
Annual rate of profit on total assets:					
Before income taxes	8.77	7.03	6.30	6.63	8.27
After income taxes	6.65	5.00	4.86	5.19	6.49
	BALANCE SHEET RATIOS				
(based on succeeding table)					
Total current assets to total current liabilities	1.90	1.84	1.87	1.94	1.95
Total cash, U.S. government and other securities to total current liabilities	0.70	0.67	0.62	0.67	0.67
Total stockholders' equity to total debt	4.66	4.17	4.04	3.77	3.65

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				
3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
(million dollars)					(million dollars)					(million dollars)				
5,846	5,652	5,430	5,675	6,244	48,145	50,054	48,583	53,125	53,655	4,673	4,624	5,074	5,485	5,303
139	144	113	120	127	1,184	1,222	1,186	1,292	1,216	69	61	66	75	71
5,304	5,388	4,936	5,218	5,776	42,679	44,283	44,165	47,436	48,482	4,389	4,360	4,549	5,102	4,885
402	120	381	337	340	4,283	4,550	3,232	4,398	3,957	215	203	460	308	346
67	53	52	49	50	857	865	1,003	758	765	34	39	34	42	47
2	(1)	(21)	(145)	24	4,329	5,236	6,129	5,066	5,307	13	(3)	4	72	9
337	66	308	144	314	7,755	8,921	8,358	8,706	8,500	194	161	430	339	308
77	45	44	52	59	780	311	1,335	1,057	650	25	38	61	96	33
259	21	265	92	256	6,975	8,610	7,023	7,649	7,849	169	123	369	242	276
116	117	111	252	160	2,506	3,449	4,898	3,528	3,492	117	38	19	109	174
144	(96)	153	(161)	96	4,468	5,161	2,125	4,121	4,357	52	85	350	134	102
(4,542)	(4,196)	(1,184)	(3,187)	(2,550)	127,615	130,298	135,045	134,344	138,670	2,868	3,022	3,830	1,867	2,607
(119)	(183)	(83)	(188)	8	(591)	(435)	(729)	(202)	(655)	(219)	(104)	(21)	(23)	(65)
(4,517)	(4,476)	(1,114)	(3,535)	(2,447)	131,492	135,024	136,441	138,263	142,372	2,701	3,004	4,159	1,978	2,644
(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	2.55	2.09	2.11	2.04	2.46	2.44	2.44	2.43	2.27	1.49	1.31	1.30	1.37	1.34
90.74	95.33	90.90	91.95	92.51	88.65	88.47	90.91	89.29	90.36	93.92	94.29	89.65	93.01	92.13
6.88	2.12	7.02	5.94	5.45	8.90	9.09	6.65	8.28	7.37	4.59	4.39	9.06	5.62	6.53
1.15	0.94	0.96	0.86	0.80	1.78	1.73	2.07	1.43	1.43	0.72	0.85	0.67	0.76	0.89
0.03	(0.02)	(0.38)	(2.55)	0.39	8.99	10.46	12.61	9.54	9.89	0.27	(0.06)	0.08	1.32	0.18
5.76	1.17	5.68	2.53	5.04	16.11	17.82	17.20	16.39	15.84	4.14	3.49	8.47	6.18	5.82
1.32	0.79	0.80	0.92	0.94	1.62	0.62	2.75	1.99	1.21	0.53	0.83	1.20	1.76	0.61
4.43	0.37	4.87	1.61	4.10	14.49	17.20	14.46	14.40	14.63	3.61	2.66	7.26	4.42	5.20
(percent)					(percent)					(percent)				
21.19	4.69	18.83	9.09	18.43	19.69	22.00	19.60	19.92	19.84	18.85	14.35	32.35	25.30	23.51
16.31	1.50	16.17	5.79	14.99	17.70	21.23	16.47	17.50	18.32	16.42	10.94	27.75	18.09	21.03
10.75	2.37	10.56	4.83	9.70	11.46	12.75	11.36	11.48	11.24	8.90	6.99	17.27	12.31	11.62
8.28	0.76	9.06	3.08	7.89	10.30	12.30	9.54	10.09	10.38	7.75	5.33	14.81	8.80	10.40
2.52	2.43	2.86	2.41	2.41	1.19	1.22	1.28	1.19	1.21	2.10	2.07	2.37	2.20	2.33
0.77	0.77	0.92	0.67	0.69	0.13	0.19	0.24	0.15	0.22	0.42	0.30	0.40	0.43	0.48
1.97	1.99	2.45	2.21	2.41	4.07	3.94	3.67	3.78	3.78	1.76	1.92	2.45	1.90	1.80

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	26,557	26,975	21,784	25,007	26,379
Time deposits in the U.S., including negotiable certificates of deposit	6,577	6,321	7,560	8,123	7,882
Total cash on hand and in U.S. banks	33,134	33,296	29,344	33,130	34,261
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	26,620	24,325	22,613	22,924	22,051
Total cash, U.S. government and other securities	59,754	57,621	51,957	56,054	56,313
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	40,566	40,869	41,341	41,909	44,556
Inventories	35,520	35,814	36,633	36,285	37,552
All other current assets	25,613	24,512	26,256	26,792	26,405
Total current assets	161,452	158,817	156,187	161,041	164,826
Plant and equipment	147,189	148,354	149,355	150,004	151,473
Land and mineral rights	2,965	3,094	3,184	3,184	3,074
Less: Accumulated depreciation, depletion, and amortization	90,186	89,757	90,415	91,487	92,706
Net property, plant, and equipment	59,968	61,691	62,124	61,701	61,842
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	231,641	262,272	271,760	276,117	279,156
Total Assets	453,061	482,780	490,071	498,858	505,824
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,051	2,561	3,283	3,298	2,734
b. Other short-term loans, including commercial paper	2,460	3,125	2,911	3,656	3,341
Trade accounts and trade notes payable	24,601	24,598	23,951	24,260	25,283
Income taxes accrued, prior and current years, net of payments	6,276	7,908	5,584	5,588	4,984
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	3,207	1,221	948	1,107	1,628
b. Other long-term loans	2,648	3,029	3,467	3,685	2,870
All other current liabilities, including excise and sales taxes, and accrued expenses	43,588	43,772	43,265	41,509	43,839
Total current liabilities	84,830	86,214	83,409	83,103	84,678
Long-term debt, due in more than 1 year:					
a. Loans from banks	13,783	18,083	17,839	19,635	20,457
b. Other long-term loans	34,213	40,756	43,606	46,902	50,111
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	48,144	50,677	53,994	53,934	54,604
Total liabilities	180,970	195,731	198,847	203,574	209,850
Capital stock and other capital (less treasury stock)	200,637	209,148	208,567	205,970	202,475
Retained earnings	71,454	77,900	82,657	89,314	93,499
Stockholders' equity	272,091	287,048	291,224	295,284	295,974
Total Liabilities and Stockholders' Equity	453,061	482,780	490,071	498,858	505,824
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	76,622	72,602	72,778	77,937	80,147
SELECTED BALANCE SHEET RATIOS					
(percent of total assets)					
Total cash, U.S. government and other securities	13.19	11.94	10.60	11.24	11.13
Trade accounts and trade notes receivable	8.95	8.47	8.44	8.40	8.81
Inventories	7.84	7.42	7.48	7.27	7.42
Total current assets	35.64	32.90	31.87	32.28	32.59
Net property, plant, and equipment	13.24	12.78	12.68	12.37	12.23
Short-term debt, including installments on long-term debt	2.29	2.06	2.16	2.35	2.09
Total current liabilities	18.72	17.86	17.02	16.66	16.74
Long-term debt	10.59	12.19	12.54	13.34	13.95
Total liabilities	39.94	40.54	40.58	40.81	41.49
Stockholders' equity	60.06	59.46	59.42	59.19	58.51

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				
3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
(million dollars)					(million dollars)					(million dollars)				
2,130	1,868	1,832	1,583	1,998	5,337	8,144	11,775	6,170	11,562	1,179	752	983	1,172	1,325
249	221	234	441	300	456	490	881	509	463	173	157	152	197	151
2,379	2,089	2,066	2,024	2,298	5,793	8,633	12,656	6,679	12,025	1,352	909	1,135	1,369	1,476
487	664	895	547	619	1,747	2,882	2,743	3,094	2,360	51	147	190	374	226
2,866	2,754	2,961	2,571	2,917	7,540	11,516	15,399	9,772	14,385	1,403	1,056	1,325	1,744	1,702
3,222	2,855	2,861	3,236	3,534	24,735	26,275	25,548	27,752	27,246	2,584	2,846	2,814	3,285	2,989
2,997	2,753	2,936	3,029	3,336	26,203	26,334	29,109	30,023	28,971	2,686	2,896	3,202	3,342	3,278
328	306	463	419	438	10,919	11,249	11,570	10,667	9,405	281	425	568	553	391
9,413	8,668	9,221	9,255	10,225	69,397	75,374	81,626	78,214	80,007	6,954	7,223	7,908	8,924	8,359
6,545	5,588	5,134	5,957	6,337	68,669	70,026	69,815	72,418	65,665	3,928	4,323	4,754	5,061	5,369
76	85	73	102	83	2,069	2,077	2,105	2,160	2,132	102	97	111	94	95
4,344	3,925	3,528	4,190	4,611	42,936	43,227	42,970	44,459	40,521	2,753	3,009	3,342	3,701	3,854
2,277	1,749	1,679	1,868	1,809	27,802	28,876	28,951	30,120	27,276	1,277	1,411	1,522	1,455	1,610
835	724	777	772	929	173,535	175,653	183,757	194,976	195,245	472	590	522	632	649
12,525	11,140	11,677	11,895	12,963	270,734	279,903	294,333	303,310	302,528	8,703	9,224	9,953	11,011	10,618
485	447	319	559	550	2,229	1,858	2,716	2,740	2,324	806	838	555	577	611
138	227	229	206	37	3,780	5,082	7,423	6,570	3,733	48	69	39	332	40
1,480	1,392	1,307	1,536	1,692	17,111	17,783	16,647	17,831	16,887	1,507	1,419	1,349	1,378	1,482
91	23	32	55	59	3,797	3,272	2,576	1,884	2,075	19	7	50	51	(1)
286	219	247	281	315	559	515	735	553	648	178	186	338	208	261
219	246	157	210	244	2,170	1,862	1,663	2,094	2,099	67	93	51	313	311
1,042	1,016	932	999	1,345	28,878	31,279	31,835	34,179	38,477	691	876	952	1,202	878
3,741	3,570	3,223	3,847	4,242	58,523	61,652	63,596	65,850	66,244	3,314	3,487	3,335	4,061	3,581
704	505	634	569	473	8,064	9,930	11,436	11,266	11,594	590	722	520	636	615
1,400	1,182	1,087	1,032	1,216	21,926	21,938	22,532	23,096	24,944	647	429	667	755	1,072
324	255	189	127	206	24,642	24,178	26,184	28,240	28,381	43	90	119	201	101
6,169	5,513	5,132	5,575	6,136	113,155	117,697	123,748	128,452	131,162	4,594	4,728	4,640	5,654	5,370
10,873	10,103	7,659	9,856	9,273	26,087	27,181	34,145	36,594	28,994	1,407	1,492	1,154	3,378	2,604
(4,517)	(4,476)	(1,114)	(3,535)	(2,447)	131,492	135,024	136,441	138,263	142,372	2,701	3,004	4,159	1,978	2,644
6,356	5,627	6,545	6,321	6,826	157,579	162,205	170,586	174,858	171,366	4,108	4,496	5,313	5,357	5,248
12,525	11,140	11,677	11,895	12,963	270,734	279,903	294,333	303,310	302,528	8,703	9,224	9,953	11,011	10,618
5,673	5,097	5,999	5,409	5,984	10,873	13,722	18,030	12,363	13,763	3,640	3,736	4,574	4,863	4,778
(percent of total assets)					(percent of total assets)					(percent of total assets)				
22.88	24.72	25.36	21.61	22.50	2.78	4.11	5.23	3.22	4.76	16.12	11.45	13.31	15.84	16.03
25.72	25.63	24.50	27.20	27.27	9.14	9.39	8.68	9.15	9.01	29.69	30.86	28.27	29.83	28.15
23.93	24.71	25.14	25.46	25.74	9.68	9.41	9.89	9.90	9.58	30.86	31.40	32.17	30.36	30.87
75.16	77.81	78.97	77.81	78.88	25.63	26.93	27.73	25.79	26.45	79.91	78.31	79.46	81.05	78.73
18.18	15.70	14.38	15.71	13.95	10.27	10.32	9.84	9.93	9.02	14.67	15.29	15.30	13.21	15.16
9.00	10.23	8.15	10.57	8.84	3.23	3.33	4.26	3.94	2.91	12.62	12.85	9.89	12.98	11.51
29.87	32.05	27.60	32.34	32.72	21.62	22.03	21.61	21.71	21.90	38.09	37.80	33.50	36.89	33.73
16.80	15.14	14.74	13.46	13.03	11.08	11.39	11.54	11.33	12.08	14.21	12.48	11.92	12.64	15.89
49.25	49.49	43.95	46.87	47.34	41.80	42.05	42.04	42.35	43.36	52.79	51.26	46.62	51.35	50.57
50.75	50.51	56.05	53.13	52.66	58.20	57.95	57.96	57.65	56.64	47.21	48.74	53.38	48.65	49.43

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	208,642	224,571	216,830	226,030	220,739
Depreciation, depletion, and amortization of property, plant, and equipment	5,755	6,262	6,373	6,199	5,922
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	201,762	217,142	205,831	211,997	208,709
Income (or loss) from operations	1,125	1,167	4,627	7,834	6,107
Interest expense	3,427	3,732	4,158	4,287	4,236
All other nonoperating income (expense)	2,641	4,265	6,584	8,203	2,817
Income (or loss) before income taxes	339	1,700	7,053	11,751	4,688
Provision for current and deferred domestic income taxes	1,724	2,351	2,474	2,474	36,977
Income (or loss) after income taxes	(1,385)	(651)	4,579	9,277	(32,290)
Cash dividends charged to retained earnings in current quarter	3,077	2,729	2,527	3,073	2,993
Net income retained in business	(4,462)	(3,380)	2,052	6,203	(35,283)
Retained earnings at beginning of quarter	134,437	128,135	125,097	129,714	137,573
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(480)	(548)	241	(635)	(5,856)
Retained earnings at end of quarter	129,495	124,207	127,389	135,282	96,435
	(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	2.79	2.94	2.74	2.68
All other operating costs and expenses	96.70	96.69	94.93	93.79	94.55
Income (or loss) from operations	0.54	0.52	2.13	3.47	2.77
Interest expense	1.64	1.66	1.92	1.90	1.92
All other nonoperating income (expense)	1.27	1.90	3.04	3.63	1.28
Income (or loss) before income taxes	0.16	0.76	3.25	5.20	2.12
Provision for current and deferred domestic income taxes	0.83	1.05	1.14	1.09	16.75
Income (or loss) after income taxes	(0.66)	(0.29)	2.11	4.10	(14.63)
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	0.63	3.74	15.34	24.98	10.55
After income taxes	(2.59)	(1.44)	9.96	19.72	(72.67)
Annual rate of profit on total assets:					
Before income taxes	0.15	0.77	3.18	5.22	2.10
After income taxes	(0.61)	(0.29)	2.07	4.12	(14.47)
	BALANCE SHEET RATIOS (based on succeeding table)				
Total current assets to total current liabilities	1.00	1.07	1.07	1.08	1.07
Total cash, U.S. government and other securities to total current liabilities	0.15	0.19	0.16	0.19	0.19
Total stockholders' equity to total debt	1.30	1.00	0.99	0.99	0.94

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				
3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
(million dollars)					(million dollars)					(million dollars)				
7,690	7,202	6,694	8,345	8,030	142,969	153,209	151,498	153,087	148,268	4,281	3,771	3,760	4,344	4,330
134	139	105	115	137	4,485	4,876	5,117	4,872	4,606	75	79	59	59	79
6,960	6,764	6,139	7,337	7,242	143,643	153,687	148,408	148,365	145,590	3,980	3,648	3,531	4,000	4,000
595	298	450	894	652	(5,159)	(5,354)	(2,027)	(150)	(1,929)	226	45	170	285	251
54	65	80	76	96	2,610	2,984	3,383	3,485	3,433	27	30	29	36	45
22	6	15	(20)	81	1,361	2,848	5,588	6,990	1,621	9	(10)	6	6	9
563	240	384	798	637	(6,409)	(5,491)	179	3,355	(3,741)	208	5	147	255	214
32	27	34	46	49	129	546	676	450	34,929	22	11	25	28	19
531	212	351	752	588	(6,538)	(6,037)	(497)	2,904	(38,670)	185	(6)	122	228	195
74	140	108	270	230	1,807	1,150	1,388	1,173	1,488	35	12	17	67	37
457	73	243	482	357	(8,345)	(7,187)	(1,885)	1,731	(40,159)	150	(18)	105	161	157
4,217	4,171	3,022	3,910	4,057	48,966	39,261	31,155	31,678	34,244	2,943	2,322	1,026	1,514	2,034
(208)	41	(51)	(161)	(241)	(320)	(524)	562	131	(1,268)	(174)	(8)	(8)	(35)	(148)
4,465	4,285	3,214	4,231	4,174	40,301	31,549	29,832	33,540	(7,183)	2,919	2,296	1,124	1,641	2,043
(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
1.75	1.93	1.56	1.37	1.70	3.14	3.18	3.38	3.18	3.11	1.76	2.09	1.57	1.36	1.83
90.51	93.93	91.72	87.92	90.18	100.47	100.31	97.96	96.92	98.19	92.96	96.72	93.92	92.08	92.38
7.74	4.14	6.72	10.71	8.12	(3.61)	(3.49)	(1.34)	(0.10)	(1.30)	5.28	1.19	4.51	6.56	5.79
0.70	0.90	1.20	0.91	1.20	1.83	1.95	2.23	2.28	2.32	0.63	0.79	0.77	0.82	1.04
0.28	0.09	0.22	(0.24)	1.01	0.95	1.86	3.69	4.57	1.09	0.21	(0.27)	0.16	0.14	0.20
7.32	3.33	5.74	9.56	7.93	(4.48)	(3.58)	0.12	2.19	(2.52)	4.85	0.12	3.91	5.88	4.95
0.42	0.38	0.51	0.55	0.61	0.09	0.36	0.45	0.29	23.56	0.52	0.29	0.67	0.64	0.45
6.90	2.95	5.24	9.01	7.32	(4.57)	(3.94)	(0.33)	1.90	(26.08)	4.33	(0.17)	3.24	5.24	4.50
(percent)					(percent)					(percent)				
37.67	15.82	27.75	52.58	43.57	(22.91)	(23.83)	0.78	14.11	(18.20)	22.77	0.54	20.82	35.38	27.34
35.51	14.03	25.31	49.56	40.21	(23.37)	(26.19)	(2.16)	12.21	(188.10)	20.32	(0.74)	17.25	31.54	24.87
17.97	7.67	12.89	24.06	17.19	(4.61)	(3.88)	0.13	2.38	(2.73)	11.22	0.27	8.95	15.43	11.17
16.94	6.80	11.76	22.68	15.86	(4.70)	(4.27)	(0.35)	2.06	(28.22)	10.01	(0.37)	7.41	13.75	10.16
1.92	2.01	2.01	1.96	1.75	0.90	1.01	0.99	1.00	0.97	1.80	1.92	1.81	1.76	1.60
0.37	0.42	0.38	0.35	0.33	0.19	0.27	0.21	0.24	0.25	0.36	0.39	0.29	0.24	0.24
1.98	1.89	1.66	1.58	1.14	0.94	0.67	0.66	0.67	0.59	2.21	2.09	1.42	1.49	1.26

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S	24,547	33,862	27,660	30,376	32,902
Time deposits in the U.S., including negotiable certificates of deposit	5,110	2,484	2,810	3,780	2,338
Total cash on hand and in U.S. banks	29,657	36,346	30,470	34,156	35,240
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	22,515	27,784	23,787	28,940	29,497
Total cash, U.S. government and other securities	52,173	64,130	54,257	63,096	64,738
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	114,622	111,825	120,937	126,402	125,560
Inventories	123,216	110,798	113,553	112,883	117,684
All other current assets	65,247	65,488	64,627	63,978	55,999
Total current assets	355,258	352,242	353,374	366,359	363,981
Plant and equipment	303,856	305,813	305,512	305,433	309,864
Land and mineral rights	5,456	5,674	5,584	5,767	5,886
Less: Accumulated depreciation, depletion, and amortization	165,267	165,903	167,813	169,712	172,010
Net property, plant, and equipment	144,045	145,584	143,282	141,489	143,740
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	409,396	389,578	390,091	391,861	385,094
Total Assets	908,698	887,405	886,747	899,708	892,815
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	10,234	12,901	12,897	13,454	14,122
b. Other short-term loans, including commercial paper	5,609	5,389	7,583	8,880	7,600
Trade accounts and trade notes payable	91,754	90,232	93,245	94,636	93,620
Income taxes accrued, prior and current years, net of payments	5,847	4,982	5,073	3,862	1,856
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	4,569	3,450	2,955	3,836	3,728
b. Other long-term loans	6,274	5,792	5,862	7,509	7,565
All other current liabilities, including excise and sales taxes, and accrued expenses	229,359	207,642	201,221	208,016	212,439
Total current liabilities	353,646	330,388	328,836	340,194	340,931
Long-term debt, due in more than 1 year:					
a. Loans from banks	28,630	32,495	29,745	29,855	30,071
b. Other long-term loans	108,668	121,771	126,671	126,020	126,491
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	203,885	221,194	217,604	215,503	217,591
Total liabilities	694,829	705,848	702,855	711,573	715,084
Capital stock and other capital (less treasury stock)	84,375	57,350	56,502	52,853	81,296
Retained earnings	129,495	124,207	127,389	135,282	96,435
Stockholders' equity	213,869	181,556	183,891	188,135	177,731
Total Liabilities and Stockholders' Equity	908,698	887,405	886,747	899,708	892,815
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	1,612	21,854	24,538	26,165	23,051
SELECTED BALANCE SHEET RATIOS					
(percent of total assets)					
Total cash, U.S. government and other securities	5.74	7.23	6.12	7.01	7.25
Trade accounts and trade notes receivable	12.61	12.60	13.64	14.05	14.06
Inventories	13.56	12.49	12.81	12.55	13.18
Total current assets	39.10	39.69	39.85	40.72	40.77
Net property, plant, and equipment	15.85	16.41	16.16	15.73	16.10
Short-term debt, including installments on long-term debt	2.94	3.10	3.30	3.74	3.70
Total current liabilities	38.92	37.23	37.08	37.81	38.19
Long-term debt	15.11	17.38	17.64	17.33	17.54
Total liabilities	76.46	79.54	79.26	79.09	80.09
Stockholders' equity	23.54	20.46	20.74	20.91	19.91

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				
3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
(million dollars)					(million dollars)					(million dollars)				
1,122	1,509	1,253	1,346	1,594	12,041	21,148	14,294	14,758	15,623	702	737	655	567	571
375	258	169	111	147	4,442	2,165	2,461	3,545	2,010	168	161	28	19	73
1,497	1,767	1,422	1,458	1,741	16,483	23,313	16,754	18,303	17,634	870	899	683	586	644
192	56	168	189	124	19,722	25,226	21,902	26,490	26,960	130	42	38	39	66
1,689	1,823	1,590	1,646	1,865	36,205	48,539	38,656	44,793	44,593	999	941	721	626	711
2,963	2,692	2,791	3,220	2,966	48,464	47,505	53,949	56,121	54,404	1,741	1,564	1,668	1,780	1,801
3,632	3,902	3,641	4,025	4,392	42,526	43,628	43,758	41,519	43,035	2,014	2,012	1,936	1,977	2,075
475	349	380	402	642	43,260	43,931	42,844	41,372	32,261	296	171	158	162	168
8,759	8,766	8,402	9,294	9,864	170,456	183,603	179,207	183,804	174,294	5,051	4,687	4,484	4,544	4,754
7,466	7,987	7,263	7,853	8,574	226,466	228,604	228,542	227,057	229,382	4,434	4,162	4,086	3,898	4,724
135	111	108	145	141	3,381	3,486	3,458	3,452	3,412	76	56	55	62	52
4,595	5,110	4,485	4,852	4,669	122,039	122,003	123,769	124,564	125,566	2,753	2,633	2,363	2,316	2,396
3,005	2,988	2,885	3,145	4,046	107,809	110,087	108,231	105,945	107,229	1,757	1,586	1,778	1,644	2,381
770	740	642	826	912	277,674	272,467	274,587	274,960	266,507	598	559	307	431	533
12,535	12,494	11,930	13,266	14,821	555,938	566,157	562,025	564,709	548,029	7,406	6,832	6,569	6,620	7,668
756	1,102	1,037	1,183	1,422	8,910	11,048	11,283	11,236	11,392	452	451	530	627	599
165	163	125	200	213	3,884	3,989	5,356	6,022	4,878	88	85	79	71	167
1,999	1,735	1,596	1,906	2,144	72,807	70,320	73,208	72,833	72,960	1,436	1,150	1,041	1,158	1,354
76	70	77	117	86	3,636	2,659	2,966	2,300	468	57	47	52	59	39
203	203	119	172	187	3,420	3,023	2,605	3,019	3,234	129	137	64	54	99
87	118	181	155	260	4,144	4,691	4,996	5,335	5,519	55	60	115	115	165
1,269	978	1,056	1,000	1,324	93,335	85,778	81,108	83,456	80,971	584	512	588	499	550
4,556	4,369	4,190	4,734	5,635	190,136	181,509	181,522	184,201	179,421	2,803	2,443	2,471	2,583	2,973
1,159	942	767	1,057	1,373	21,959	26,080	23,551	23,229	22,777	559	489	389	447	465
650	684	1,114	1,073	1,684	76,883	89,105	92,452	92,865	92,607	371	422	809	627	999
190	440	317	332	282	155,066	177,279	172,609	169,305	171,001	26	43	77	77	98
6,555	6,435	6,388	7,196	8,975	444,044	473,973	470,133	469,600	465,807	3,758	3,398	3,746	3,733	4,535
1,515	1,774	2,328	1,838	1,672	71,593	60,634	62,060	61,569	89,404	729	1,138	1,700	1,246	1,090
4,465	4,285	3,214	4,231	4,174	40,301	31,549	29,832	33,540	(7,183)	2,919	2,296	1,124	1,641	2,043
5,980	6,059	5,542	6,070	5,846	111,894	92,184	91,892	95,110	82,222	3,648	3,434	2,823	2,886	3,132
12,535	12,494	11,930	13,266	14,821	555,938	566,157	562,025	564,709	548,029	7,406	6,832	6,569	6,620	7,668
4,204	4,396	4,212	4,560	4,229	(19,680)	2,094	(2,315)	(397)	(5,128)	2,248	2,244	2,013	1,961	1,781
(percent of total assets)					(percent of total assets)					(percent of total assets)				
13.48	14.59	13.33	12.41	12.58	6.51	8.57	6.88	7.93	8.14	13.50	13.77	10.97	9.45	9.27
23.64	21.55	23.39	24.27	20.01	8.72	8.39	9.60	9.94	9.93	23.51	22.89	25.40	26.89	23.48
28.97	31.23	30.52	30.34	29.63	7.65	7.71	7.79	7.35	7.85	27.20	29.45	29.48	29.86	27.06
69.88	70.16	70.43	70.06	66.55	30.66	32.43	31.89	32.55	31.80	68.20	68.60	68.25	68.64	62.00
23.98	23.91	24.19	23.71	27.30	19.39	19.44	19.26	18.76	19.57	23.72	23.22	27.07	24.84	31.05
9.66	12.69	12.25	12.89	14.05	3.66	4.02	4.31	4.54	4.57	9.78	10.74	12.01	13.09	13.44
36.34	34.97	35.12	35.68	38.02	34.20	32.06	32.30	32.62	32.74	37.84	35.76	37.61	39.01	38.78
14.43	13.01	15.77	16.06	20.63	17.78	20.35	20.64	20.56	21.05	12.55	13.34	18.23	16.22	19.10
52.29	51.50	53.55	54.25	60.56	79.87	83.72	83.65	83.16	85.00	50.74	49.73	57.02	56.40	59.15
47.71	48.50	46.45	45.75	39.44	20.13	16.28	16.35	16.84	15.00	49.26	50.27	42.98	43.60	40.85

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	51,466	57,388	51,615	58,185	58,176
Depreciation, depletion, and amortization of property, plant, and equipment	1,030	1,143	1,017	1,086	1,067
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	46,019	51,364	45,465	51,059	50,888
Income (or loss) from operations	4,417	4,881	5,133	6,041	6,222
Interest expense	677	616	625	664	670
All other nonoperating income (expense)	1,139	1,289	900	1,041	1,058
Income (or loss) before income taxes	4,878	5,554	5,408	6,417	6,610
Provision for current and deferred domestic income taxes	1,106	1,301	1,381	1,560	1,545
Income (or loss) after income taxes	3,773	4,253	4,027	4,857	5,064
Cash dividends charged to retained earnings in current quarter	978	1,230	849	1,512	1,136
Net income retained in business	2,795	3,023	3,178	3,345	3,929
Retained earnings at beginning of quarter	67,067	69,538	73,851	77,855	83,071
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(134)	(44)	(268)	(381)	(4,515)
Retained earnings at end of quarter	69,728	72,518	76,760	80,819	82,485
	(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	2.00	1.99	1.97	1.87	1.83
All other operating costs and expenses	89.42	89.50	88.08	87.75	87.47
Income (or loss) from operations	8.58	8.50	9.95	10.38	10.69
Interest expense	1.32	1.07	1.21	1.14	1.15
All other nonoperating income (expense)	2.21	2.25	1.74	1.79	1.82
Income (or loss) before income taxes	9.48	9.68	10.48	11.03	11.36
Provision for current and deferred domestic income taxes	2.15	2.27	2.68	2.68	2.66
Income (or loss) after income taxes	7.33	7.41	7.80	8.35	8.71
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	24.12	32.66	30.99	36.13	35.62
After income taxes	18.66	25.01	23.08	27.34	27.29
Annual rate of profit on total assets:					
Before income taxes	6.86	8.45	8.16	9.33	9.29
After income taxes	5.31	6.47	6.07	7.06	7.12
	BALANCE SHEET RATIOS (based on succeeding table)				
Total current assets to total current liabilities	1.12	1.10	1.15	1.14	1.15
Total cash, U.S. government and other securities to total current liabilities	0.11	0.10	0.10	0.12	0.13
Total stockholders' equity to total debt	2.21	1.91	1.88	1.81	1.84

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				
3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
(million dollars)					(million dollars)					(million dollars)				
994	1,198	954	1,252	1,469	21,473	20,145	19,744	20,381	20,867	6,829	5,830	5,635	5,167	5,691
23	24	18	22	22	395	398	394	370	386	101	95	91	77	77
849	1,125	812	1,048	1,250	18,888	18,665	18,116	18,235	18,596	6,054	5,563	5,288	4,688	5,105
121	49	125	182	196	2,191	1,082	1,234	1,777	1,885	674	172	255	403	509
11	13	12	13	22	352	412	376	388	433	50	54	48	41	67
(7)	8	(3)	(33)	83	82	79	176	63	165	(13)	(63)	8	10	(1)
103	44	109	136	256	1,920	749	1,034	1,452	1,616	612	55	216	371	442
4	2	3	6	9	454	269	184	310	284	53	1	20	17	36
100	42	106	129	248	1,466	481	850	1,142	1,333	558	54	195	354	406
14	3	14	53	33	471	443	426	490	497	75	131	61	83	62
86	39	93	76	215	995	37	423	651	836	483	(77)	135	271	344
365	544	641	1,108	974	21,641	22,297	22,746	21,882	22,046	3,141	3,334	3,214	1,922	2,578
(58)	4	(27)	(102)	(74)	(438)	(240)	(600)	(566)	(367)	(168)	(61)	(281)	(93)	(62)
393	588	707	1,082	1,115	22,198	22,095	22,569	21,968	22,515	3,455	3,195	3,067	2,100	2,860
(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
2.36	1.99	1.84	1.76	1.53	1.84	1.98	2.00	1.81	1.85	1.47	1.63	1.62	1.49	1.36
85.48	93.89	85.09	83.70	85.15	87.96	92.65	91.75	89.47	89.12	88.65	95.43	93.85	90.72	89.69
12.16	4.12	13.07	14.55	13.33	10.20	5.37	6.25	8.72	9.03	9.88	2.95	4.53	7.79	8.95
1.09	1.12	1.25	1.02	1.51	1.64	2.04	1.90	1.90	2.08	0.73	0.93	0.85	0.80	1.17
(0.67)	0.67	(0.36)	(2.67)	5.63	0.38	0.39	0.89	0.31	0.79	(0.19)	(1.07)	0.14	0.19	(0.02)
10.41	3.67	11.46	10.86	17.45	8.94	3.72	5.24	7.12	7.75	8.96	0.94	3.82	7.18	7.76
0.39	0.16	0.31	0.52	0.59	2.11	1.33	0.93	1.52	1.36	0.78	0.02	0.36	0.32	0.63
10.02	3.51	11.16	10.34	16.86	6.83	2.39	4.30	5.60	6.39	8.18	0.92	3.47	6.86	7.13
(percent)					(percent)					(percent)				
57.33	18.82	42.33	39.26	75.08	30.92	12.45	16.96	24.56	26.60	52.67	5.43	22.82	54.64	51.92
55.19	18.02	41.20	37.39	72.52	23.61	7.99	13.94	19.31	21.93	48.07	5.32	20.70	52.19	47.73
25.16	8.91	22.84	21.53	31.31	12.60	4.88	6.84	9.62	10.75	26.16	2.45	10.29	20.32	23.56
24.22	8.53	22.23	20.51	30.24	9.62	3.13	5.62	7.57	8.86	23.88	2.40	9.33	19.41	21.66
2.24	2.43	2.47	2.54	1.87	1.53	1.71	1.81	1.67	1.74	2.02	1.99	2.07	1.91	2.02
0.37	0.30	0.43	0.37	0.29	0.24	0.33	0.34	0.27	0.28	0.28	0.29	0.40	0.32	0.34
1.35	1.56	2.15	2.17	1.31	1.19	1.08	1.13	1.09	1.17	1.76	1.44	1.51	1.05	1.51

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S	10,461	10,294	10,824	13,097	14,632
Time deposits in the U.S., including negotiable certificates of deposit	482	222	252	146	215
Total cash on hand and in U.S. banks	10,943	10,516	11,077	13,243	14,847
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,413	2,024	1,282	1,880	2,143
Total cash, U.S. government and other securities	13,356	12,540	12,359	15,123	16,990
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	60,096	57,785	60,373	64,003	65,251
Inventories	47,553	45,197	46,924	47,862	50,277
All other current assets	20,483	20,029	20,285	21,104	22,159
Total current assets	141,489	135,550	139,940	148,092	154,677
Plant and equipment	63,320	62,607	62,117	63,763	64,631
Land and mineral rights	1,799	1,830	1,830	1,978	2,004
Less: Accumulated depreciation, depletion, and amortization	36,208	36,742	36,727	37,877	38,489
Net property, plant, and equipment	28,910	27,695	27,220	27,864	28,145
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	114,019	99,807	98,014	99,272	101,887
Total Assets	284,417	263,053	265,175	275,228	284,709
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	860	797	716	1,605	2,132
b. Other short-term loans, including commercial paper	1,326	1,366	2,186	2,752	2,688
Trade accounts and trade notes payable	15,462	16,361	16,538	18,348	17,127
Income taxes accrued, prior and current years, net of payments	2,003	2,045	1,751	1,503	1,339
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	938	220	155	539	269
b. Other long-term loans	1,751	706	466	1,300	1,498
All other current liabilities, including excise and sales taxes, and accrued expenses	104,384	101,225	99,534	103,551	109,838
Total current liabilities	126,724	122,720	121,346	129,598	134,891
Long-term debt, due in more than 1 year:					
a. Loans from banks	3,891	3,698	3,427	3,646	3,614
b. Other long-term loans	27,836	28,789	30,122	29,475	30,190
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	45,075	39,822	40,478	41,456	41,788
Total liabilities	203,526	195,028	195,374	204,176	210,483
Capital stock and other capital (less treasury stock)	11,164	(4,493)	(6,959)	(9,767)	(8,259)
Retained earnings	69,728	72,518	76,760	80,819	82,485
Stockholders' equity	80,892	68,024	69,801	71,052	74,226
Total Liabilities and Stockholders' Equity	284,417	263,053	265,175	275,228	284,709
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	14,765	12,830	18,595	18,494	19,786
SELECTED BALANCE SHEET RATIOS					
(percent of total assets)					
Total cash, U.S. government and other securities	4.70	4.77	4.66	5.49	5.97
Trade accounts and trade notes receivable	21.13	21.97	22.77	23.25	22.92
Inventories	16.72	17.18	17.70	17.39	17.66
Total current assets	49.75	51.53	52.77	53.81	54.33
Net property, plant, and equipment	10.16	10.53	10.26	10.12	9.89
Short-term debt, including installments on long-term debt	1.71	1.17	1.33	2.25	2.31
Total current liabilities	44.56	46.65	45.76	47.09	47.38
Long-term debt	11.15	12.35	12.65	12.03	11.87
Total liabilities	71.56	74.14	73.68	74.18	73.93
Stockholders' equity	28.44	25.86	26.32	25.82	26.07

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				
3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
(million dollars)					(million dollars)					(million dollars)				
173	184	192	205	384	2,246	2,259	2,501	2,067	2,037	713	849	943	680	697
21	0	44	3	0	303	168	275	392	416	112	26	100	125	169
193	184	237	208	384	2,548	2,427	2,776	2,459	2,453	825	875	1,042	805	866
12	2	2	45	14	1,334	2,502	1,862	1,510	1,422	79	29	89	66	42
205	186	239	254	399	3,882	4,929	4,638	3,970	3,875	904	905	1,131	871	908
337	443	428	619	711	9,727	9,241	9,159	9,328	9,236	3,043	2,807	2,579	2,078	2,173
611	841	637	823	1,192	8,710	8,935	8,639	8,909	8,575	2,136	2,227	1,863	1,880	1,768
96	56	74	60	286	2,263	2,199	2,145	2,128	2,370	387	339	339	366	499
1,249	1,526	1,377	1,756	2,587	24,582	25,305	24,582	24,335	24,056	6,469	6,278	5,911	5,196	5,348
1,157	1,542	1,279	1,881	1,524	25,003	25,799	25,035	24,564	24,753	6,226	6,362	5,412	4,752	4,959
9	14	7	16	5	1,008	959	981	954	946	294	227	234	192	184
811	1,136	899	1,365	1,073	15,256	15,884	15,217	15,049	15,266	4,258	4,429	3,690	3,348	3,495
355	420	388	532	456	10,755	10,875	10,799	10,469	10,433	2,263	2,160	1,957	1,596	1,648
40	27	150	236	230	25,627	25,171	25,070	25,528	25,644	621	532	511	512	500
1,644	1,973	1,915	2,524	3,274	60,964	61,351	60,451	60,332	60,132	9,353	8,970	8,379	7,304	7,496
134	140	112	101	439	1,304	1,304	1,201	1,382	1,284	697	703	510	410	405
24	44	25	22	12	1,058	1,044	1,181	1,044	1,022	158	153	131	97	108
107	185	194	231	265	4,409	4,394	4,410	4,526	4,509	1,226	1,184	1,229	1,038	1,125
8	5	2	24	29	361	248	259	157	108	33	42	53	34	23
37	33	31	74	56	2,156	1,782	706	853	385	317	213	149	194	130
30	38	37	39	84	431	116	261	639	521	47	60	56	161	244
218	183	155	200	497	6,326	5,913	5,569	5,967	6,024	717	806	725	791	613
557	629	557	691	1,380	16,045	14,802	13,587	14,568	13,853	3,196	3,161	2,854	2,725	2,647
201	159	167	315	284	7,284	9,161	9,503	9,125	9,400	960	1,059	1,018	1,027	903
110	182	107	88	166	8,596	8,777	8,784	8,564	8,160	467	621	631	703	459
54	70	51	47	79	4,198	4,550	4,192	4,427	4,412	85	77	100	133	85
923	1,040	882	1,140	1,909	36,123	37,290	36,065	36,684	35,826	4,708	4,917	4,602	4,588	4,093
328	346	326	303	250	2,643	1,966	1,816	1,680	1,791	1,190	858	710	616	542
393	588	707	1,082	1,115	22,198	22,095	22,569	21,968	22,515	3,455	3,195	3,067	2,100	2,860
722	934	1,033	1,385	1,365	24,841	24,061	24,386	23,648	24,306	4,645	4,053	3,777	2,716	3,402
1,644	1,973	1,915	2,524	3,274	60,964	61,351	60,451	60,332	60,132	9,353	8,970	8,379	7,304	7,496
692	898	821	1,065	1,207	8,537	10,503	10,995	9,767	10,203	3,274	3,117	3,057	2,471	2,702
(percent of total assets)					(percent of total assets)					(percent of total assets)				
12.45	9.43	12.47	10.05	12.18	6.37	8.03	7.67	6.58	6.44	9.66	10.08	13.50	11.93	12.11
20.50	22.46	22.33	24.53	21.72	15.96	15.06	15.15	15.46	15.36	32.53	31.29	30.77	28.45	28.99
37.16	42.62	33.26	32.61	36.39	14.29	14.56	14.29	14.77	14.26	22.84	24.83	22.23	25.75	23.59
75.96	77.34	71.93	69.56	79.02	40.32	41.25	40.66	40.34	40.00	69.17	69.98	70.55	71.14	71.35
21.59	21.30	20.24	21.08	13.94	17.64	17.73	17.86	17.35	17.35	24.19	24.08	23.35	21.85	21.98
13.66	12.95	10.75	9.34	18.01	8.12	6.92	5.54	6.49	5.34	13.04	12.59	10.10	11.80	11.82
33.88	31.85	29.08	27.36	42.15	26.32	24.13	22.48	24.15	23.04	34.17	35.24	34.06	37.31	35.31
18.95	17.30	14.32	15.95	13.73	26.05	29.24	30.25	29.32	29.20	15.26	18.72	19.67	23.68	18.16
56.11	52.68	46.04	45.16	58.30	59.25	60.78	59.66	60.80	59.58	50.33	54.82	54.92	62.81	54.61
43.89	47.32	53.96	54.84	41.70	40.75	39.22	40.34	39.20	40.42	49.67	45.18	45.08	37.19	45.39

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	33,986	35,250	36,971	38,339	41,137
Depreciation, depletion, and amortization of property, plant, and equipment	1,052	1,088	1,113	1,179	1,170
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	28,726	31,034	31,594	32,877	35,606
Income (or loss) from operations	4,208	3,127	4,264	4,283	4,361
Interest expense	624	641	674	705	753
All other nonoperating income (expense)	1,650	2,519	2,363	2,026	1,808
Income (or loss) before income taxes	5,233	5,006	5,952	5,604	5,416
Provision for current and deferred domestic income taxes	1,277	1,299	1,383	1,201	1,427
Income (or loss) after income taxes	3,956	3,707	4,569	4,403	3,989
Cash dividends charged to retained earnings in current quarter	883	1,719	991	1,222	966
Net income retained in business	3,073	1,988	3,578	3,181	3,024
Retained earnings at beginning of quarter	58,287	62,767	62,365	64,801	70,305
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(263)	(1,115)	(2)	(1,103)	(961)
Retained earnings at end of quarter	61,097	63,639	65,941	66,878	72,368
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.10	3.09	3.01	3.08	2.84
All other operating costs and expenses	84.52	88.04	85.46	85.75	86.55
Income (or loss) from operations	12.38	8.87	11.53	11.17	10.60
Interest expense	1.84	1.82	1.82	1.84	1.83
All other nonoperating income (expense)	4.85	7.15	6.39	5.29	4.40
Income (or loss) before income taxes	15.40	14.20	16.10	14.62	13.17
Provision for current and deferred domestic income taxes	3.76	3.69	3.74	3.13	3.47
Income (or loss) after income taxes	11.64	10.52	12.36	11.48	9.70
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	19.88	19.02	21.70	20.07	18.63
After income taxes	15.03	14.09	16.66	15.77	13.72
Annual rate of profit on total assets:					
Before income taxes	11.55	10.93	12.31	11.45	10.30
After income taxes	8.73	8.10	9.45	9.00	7.59
	BALANCE SHEET RATIOS				
(based on succeeding table)					
Total current assets to total current liabilities	1.79	1.80	1.85	1.85	1.73
Total cash, U.S. government and other securities to total current liabilities	0.42	0.46	0.46	0.44	0.40
Total stockholders' equity to total debt	2.58	2.71	2.52	2.52	2.38

Miscellaneous Manufacturing Total Assets Under \$25 Million				
3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
(million dollars)				
6,858	7,773	8,264	9,929	10,913
111	138	148	141	155
6,575	7,684	7,533	9,295	10,184
172	(48)	583	493	575
72	84	111	130	115
49	(47)	(83)	7	(18)
149	(179)	389	370	442
58	52	97	65	100
91	(231)	292	305	342
65	116	170	230	129
25	(347)	122	75	213
(1,726)	1,107	669	529	1,629
(196)	(334)	133	(96)	60
(1,897)	426	925	508	1,902
(percent of net sales)				
100.00	100.00	100.00	100.00	100.00
1.62	1.77	1.79	1.42	1.42
95.87	98.85	91.15	93.62	93.32
2.51	(0.62)	7.05	4.96	5.27
1.05	1.08	1.34	1.31	1.05
0.71	(0.60)	(1.01)	0.07	(0.16)
2.17	(2.30)	4.70	3.73	4.05
0.85	0.67	1.17	0.65	0.92
1.32	(2.97)	3.53	3.07	3.13
(percent)				
11.76	(11.69)	24.39	20.43	18.72
7.17	(15.07)	18.32	16.85	14.47
4.67	(5.08)	9.64	8.02	8.24
2.84	(6.54)	7.24	6.61	6.37
2.06	1.88	1.86	1.78	2.04
0.51	0.34	0.38	0.36	0.46
1.14	1.40	1.17	1.18	1.51

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S	8,695	8,656	9,113	8,354	8,831
Time deposits in the U.S., including negotiable certificates of deposit	1,249	1,403	1,673	1,838	2,713
Total cash on hand and in U.S. banks	9,945	10,060	10,786	10,192	11,544
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	4,312	6,426	5,822	5,768	4,705
Total cash, U.S. government and other securities	14,257	16,485	16,608	15,960	16,248
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	19,166	19,714	20,367	21,023	23,133
Inventories	19,810	19,590	19,714	20,112	21,593
All other current assets	7,683	8,961	9,843	9,636	9,602
Total current assets	60,916	64,750	66,531	66,731	70,576
Plant and equipment	54,267	54,283	58,134	58,659	62,249
Land and mineral rights	817	848	914	994	1,083
Less: Accumulated depreciation, depletion, and amortization	32,044	32,015	33,969	34,550	36,981
Net property, plant, and equipment	23,040	23,117	25,079	25,103	26,351
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	97,337	95,257	101,734	103,862	113,389
Total Assets	181,293	183,124	193,344	195,696	210,316
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,619	2,001	2,075	2,366	3,710
b. Other short-term loans, including commercial paper	2,897	3,126	3,473	3,290	3,397
Trade accounts and trade notes payable	7,450	7,748	8,485	8,910	9,478
Income taxes accrued, prior and current years, net of payments	2,352	2,807	2,053	1,700	1,718
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	1,804	1,470	1,344	1,625	2,155
b. Other long-term loans	2,156	2,334	2,222	2,507	1,966
All other current liabilities, including excise and sales taxes, and accrued expenses	14,760	16,577	16,260	15,694	18,323
Total current liabilities	34,038	36,062	35,911	36,093	40,748
Long-term debt, due in more than 1 year:					
a. Loans from banks	12,958	11,264	13,833	12,819	14,134
b. Other long-term loans	18,353	18,610	20,564	21,738	23,499
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	10,642	11,931	13,306	13,371	15,663
Total liabilities	75,992	77,866	83,615	84,022	94,045
Capital stock and other capital (less treasury stock)	44,204	41,619	43,789	44,796	43,903
Retained earnings	61,097	63,639	65,941	66,878	72,368
Stockholders' equity	105,301	105,258	109,730	111,674	116,271
Total Liabilities and Stockholders' Equity	181,293	183,124	193,344	195,696	210,316
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	26,877	28,689	30,620	30,638	29,828
SELECTED BALANCE SHEET RATIOS					
(percent of total assets)					
Total cash, U.S. government and other securities	7.86	9.00	8.59	8.16	7.73
Trade accounts and trade notes receivable	10.57	10.77	10.53	10.74	11.00
Inventories	10.93	10.70	10.20	10.28	10.27
Total current assets	33.60	35.36	34.41	34.10	33.56
Net property, plant, and equipment	12.71	12.62	12.97	12.83	12.53
Short-term debt, including installments on long-term debt	5.23	4.88	4.71	5.00	5.34
Total current liabilities	18.78	19.69	18.57	18.44	19.37
Long-term debt	17.27	16.31	17.79	17.66	17.89
Total liabilities	41.92	42.52	43.25	42.94	44.72
Stockholders' equity	58.08	57.48	56.75	57.06	55.28

Miscellaneous Manufacturing Total Assets Under \$25 Million				
3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
(million dollars)				
1,845	1,460	1,641	1,863	2,533
95	70	340	298	685
1,940	1,530	1,982	2,161	3,218
427	331	378	535	327
2,367	1,861	2,359	2,696	3,545
3,401	3,851	4,157	4,980	5,931
3,220	3,933	4,121	4,761	5,277
626	716	820	828	927
9,614	10,361	11,457	13,265	15,680
6,474	7,412	8,550	9,616	11,113
87	91	85	163	171
4,190	4,832	5,391	6,376	7,821
2,370	2,671	3,243	3,403	3,463
764	1,081	1,428	1,779	2,299
12,749	14,113	16,129	18,447	21,441
750	985	1,149	1,123	1,281
258	307	318	297	453
1,749	1,867	2,242	2,919	3,139
118	75	81	113	129
267	331	322	363	415
376	478	593	998	216
1,149	1,474	1,461	1,657	2,039
4,668	5,517	6,165	7,470	7,672
920	875	1,167	1,147	1,317
1,877	1,399	1,906	2,231	2,553
226	195	514	358	457
7,691	7,986	9,752	11,206	12,000
6,955	5,701	5,452	6,733	7,540
(1,897)	426	925	508	1,902
5,058	6,127	6,377	7,241	9,442
12,749	14,113	16,129	18,447	21,441
4,946	4,844	5,293	5,795	8,008
(percent of total assets)				
18.57	13.19	14.63	14.62	16.53
26.68	27.29	25.77	27.00	27.66
25.26	27.87	25.55	25.81	24.61
75.41	73.42	71.04	71.91	73.13
18.59	18.92	20.11	18.45	16.15
12.95	14.88	14.76	15.07	11.03
36.62	39.09	38.22	40.49	35.78
21.94	16.11	19.06	18.31	18.05
60.33	56.59	60.46	60.75	55.97
39.67	43.41	39.54	39.25	44.03

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	1,467,143	1,438,527	1,418,028	1,541,217	1,554,682
Depreciation, depletion, and amortization of property, plant, and equipment	39,694	41,444	40,707	41,895	41,883
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	1,311,976	1,313,191	1,279,159	1,376,769	1,406,638
Income (or loss) from operations	115,472	83,891	98,162	122,553	106,160
Interest expense	23,803	25,359	25,839	26,701	27,374
All other nonoperating income (expense)	72,689	77,204	77,251	77,002	80,336
Income (or loss) before income taxes	164,358	135,736	149,574	172,854	159,122
Provision for current and deferred domestic income taxes	38,078	30,220	31,934	37,278	68,937
Income (or loss) after income taxes	126,280	105,516	117,640	135,576	90,185
Cash dividends charged to retained earnings in current quarter	37,927	60,445	39,294	47,423	46,444
Net income retained in business	88,354	45,071	78,347	88,154	43,741
Retained earnings at beginning of quarter	1,611,379	1,680,925	1,726,301	1,776,302	1,851,131
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(10,134)	(16,384)	(19,741)	(19,476)	(20,573)
Retained earnings at end of quarter	1,689,599	1,709,612	1,784,906	1,844,980	1,874,299
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.71	2.88	2.87	2.72	2.69
All other operating costs and expenses	89.42	91.29	90.21	89.33	90.48
Income (or loss) from operations	7.87	5.83	6.92	7.95	6.83
Interest expense	1.62	1.76	1.82	1.73	1.76
All other nonoperating income (expense)	4.95	5.37	5.45	5.00	5.17
Income (or loss) before income taxes	11.20	9.44	10.55	11.22	10.24
Provision for current and deferred domestic income taxes	2.60	2.10	2.25	2.42	4.43
Income (or loss) after income taxes	8.61	7.34	8.30	8.80	5.80
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	24.00	19.89	21.35	23.93	21.67
After income taxes	18.44	15.47	16.79	18.77	12.28
Annual rate of profit on total assets:					
Before income taxes	10.59	8.66	9.37	10.54	9.52
After income taxes	8.14	6.73	7.37	8.27	5.40
	BALANCE SHEET RATIOS				
(based on succeeding table)					
Total current assets to total current liabilities	1.36	1.36	1.38	1.38	1.37
Total cash, U.S. government and other securities to total current liabilities	0.31	0.33	0.30	0.30	0.30
Total stockholders' equity to total debt	2.06	1.99	1.98	1.98	1.96

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				
3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
(million dollars)					(million dollars)					(million dollars)				
68,146	69,437	70,007	74,111	76,210	33,655	33,319	30,313	35,088	33,851	46,885	45,376	44,296	48,216	50,023
1,427	1,688	1,506	1,454	1,517	733	767	695	705	689	1,082	1,154	1,041	1,063	1,125
61,726	66,115	62,588	66,411	68,951	29,889	30,666	27,215	31,506	30,604	42,212	41,770	40,058	42,763	44,874
4,993	1,634	5,914	6,246	5,742	3,034	1,886	2,402	2,876	2,557	3,591	2,452	3,197	4,391	4,024
606	652	695	710	728	324	363	315	374	363	533	575	524	598	604
(3)	(115)	(129)	13	44	147	153	157	104	115	59	114	331	(20)	(44)
4,385	867	5,089	5,549	5,058	2,857	1,677	2,245	2,606	2,310	3,117	1,991	3,004	3,773	3,377
345	328	355	458	425	328	360	252	298	303	483	447	507	467	475
4,040	539	4,734	5,092	4,634	2,529	1,317	1,993	2,309	2,006	2,635	1,544	2,497	3,306	2,901
908	1,107	1,140	2,069	1,239	682	922	978	1,202	520	803	1,060	618	1,257	837
3,132	(568)	3,594	3,022	3,395	1,847	395	1,015	1,106	1,486	1,832	484	1,879	2,049	2,064
32,487	39,122	34,386	32,588	41,821	12,905	12,618	16,018	16,060	11,943	20,408	19,773	20,330	21,154	22,837
(1,625)	(1,447)	(1,887)	(1,853)	(989)	(708)	(332)	(808)	(461)	(295)	(921)	(479)	(551)	(461)	(491)
33,994	37,107	36,094	33,758	44,228	14,043	12,681	16,224	16,705	13,134	21,319	19,778	21,657	22,742	24,410
(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
2.09	2.43	2.15	1.96	1.99	2.18	2.30	2.29	2.01	2.04	2.31	2.54	2.35	2.20	2.25
90.58	95.22	89.40	89.61	90.47	88.81	92.04	89.78	89.79	90.41	90.03	92.05	90.43	88.69	89.71
7.33	2.35	8.45	8.43	7.53	9.01	5.66	7.93	8.20	7.55	7.66	5.40	7.22	9.11	8.04
0.89	0.94	0.99	0.96	0.95	0.96	1.09	1.04	1.07	1.07	1.14	1.27	1.18	1.24	1.21
0.00	(0.17)	(0.18)	0.02	0.06	0.44	0.46	0.52	0.30	0.34	0.13	0.25	0.75	(0.04)	(0.09)
6.43	1.25	7.27	7.49	6.64	8.49	5.03	7.40	7.43	6.82	6.65	4.39	6.78	7.83	6.75
0.51	0.47	0.51	0.62	0.56	0.97	1.08	0.83	0.85	0.90	1.03	0.98	1.14	0.97	0.95
5.93	0.78	6.76	6.87	6.08	7.52	3.95	6.57	6.58	5.93	5.62	3.40	5.64	6.86	5.80
(percent)					(percent)					(percent)				
36.28	6.89	39.46	44.72	36.15	39.12	23.39	29.12	32.62	29.05	27.84	19.20	27.64	33.86	27.15
33.43	4.28	36.71	41.03	33.11	34.63	18.37	25.85	28.89	25.24	23.53	14.89	22.97	29.67	23.33
16.50	3.24	18.13	19.44	16.93	18.58	10.86	14.20	15.62	13.84	12.75	8.47	12.38	15.26	12.79
15.20	2.02	16.87	17.84	15.51	16.45	8.53	12.61	13.84	12.03	10.78	6.57	10.29	13.37	10.99
2.10	2.18	2.16	2.13	2.24	2.05	2.02	2.10	2.06	2.08	1.96	1.89	1.92	1.92	1.92
0.49	0.51	0.50	0.51	0.57	0.39	0.39	0.41	0.38	0.38	0.36	0.33	0.33	0.33	0.35
1.41	1.49	1.43	1.27	1.48	1.63	1.55	1.72	1.63	1.60	1.52	1.39	1.44	1.47	1.62

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	199,182	211,871	196,306	202,270	220,541
Time deposits in the U.S., including negotiable certificates of deposit	57,595	72,547	57,598	55,295	61,312
Total cash on hand and in U.S. banks	256,778	284,418	253,904	257,565	281,854
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	200,572	202,398	184,507	194,019	184,465
Total cash, U.S. government and other securities	457,350	486,816	438,411	451,584	466,319
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	640,660	631,183	656,146	700,266	712,703
Inventories	586,579	577,535	596,053	599,150	613,995
All other current assets	311,163	301,561	318,180	320,203	317,113
Total current assets	1,995,752	1,997,095	2,008,790	2,071,203	2,110,129
Plant and equipment	2,442,294	2,461,663	2,475,844	2,508,025	2,529,833
Land and mineral rights	102,632	102,463	103,900	104,781	106,469
Less: Accumulated depreciation, depletion, and amortization	1,372,667	1,378,310	1,388,512	1,411,644	1,427,517
Net property, plant, and equipment	1,172,258	1,185,816	1,191,232	1,201,161	1,208,785
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,037,960	3,086,232	3,188,359	3,287,214	3,367,587
Total Assets	6,205,970	6,269,144	6,388,381	6,559,579	6,686,502
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	58,417	63,567	67,931	74,783	77,308
b. Other short-term loans, including commercial paper	83,422	84,590	99,490	105,397	113,005
Trade accounts and trade notes payable	437,892	447,589	445,279	467,785	476,705
Income taxes accrued, prior and current years, net of payments	62,977	59,719	50,657	44,186	37,140
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	35,681	31,472	31,202	32,617	34,733
b. Other long-term loans	72,707	71,872	69,154	78,191	77,854
All other current liabilities, including excise and sales taxes, and accrued expenses	713,234	708,315	687,683	700,040	719,146
Total current liabilities	1,464,330	1,467,124	1,451,397	1,502,999	1,535,890
Long-term debt, due in more than 1 year:					
a. Loans from banks	283,828	299,305	308,311	314,747	314,322
b. Other long-term loans	794,800	817,723	838,127	853,194	879,398
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	924,178	955,913	988,668	999,192	1,019,141
Total liabilities	3,467,135	3,540,065	3,586,503	3,670,132	3,748,752
Capital stock and other capital (less treasury stock)	1,049,237	1,019,467	1,016,972	1,044,467	1,063,451
Retained earnings	1,689,599	1,709,612	1,784,906	1,844,980	1,874,299
Stockholders' equity	2,738,836	2,729,079	2,801,879	2,889,447	2,937,750
Total Liabilities and Stockholders' Equity	6,205,970	6,269,144	6,388,381	6,559,579	6,686,502
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	531,422	529,972	557,393	568,205	574,239
SELECTED BALANCE SHEET RATIOS					
(percent of total assets)					
Total cash, U.S. government and other securities	7.37	7.77	6.86	6.88	6.97
Trade accounts and trade notes receivable	10.32	10.07	10.27	10.68	10.66
Inventories	9.45	9.21	9.33	9.13	9.18
Total current assets	32.16	31.86	31.44	31.58	31.56
Net property, plant, and equipment	18.89	18.92	18.65	18.31	18.08
Short-term debt, including installments on long-term debt	4.03	4.01	4.19	4.44	4.53
Total current liabilities	23.60	23.40	22.72	22.91	22.97
Long-term debt	17.38	17.82	17.95	17.81	17.85
Total liabilities	55.87	56.47	56.14	55.95	56.06
Stockholders' equity	44.13	43.53	43.86	44.05	43.94

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				
3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
(million dollars)					(million dollars)					(million dollars)				
13,599	13,589	14,545	15,277	16,880	5,605	5,982	5,821	5,878	6,131	8,133	6,736	6,596	6,430	8,550
1,680	1,509	1,674	1,956	2,063	1,131	1,069	1,057	877	865	1,182	1,054	1,205	1,304	1,497
15,279	15,098	16,219	17,233	18,942	6,736	7,052	6,878	6,755	6,996	9,315	7,791	7,801	7,734	10,047
1,879	2,274	2,019	1,963	2,712	1,012	1,004	1,539	1,454	1,235	2,550	2,726	2,940	3,431	2,545
17,157	17,372	18,238	19,196	21,655	7,748	8,055	8,418	8,208	8,231	11,865	10,517	10,741	11,164	12,591
30,515	29,314	31,137	31,976	33,078	16,558	16,200	16,108	17,473	17,993	23,978	21,966	23,445	25,097	26,460
22,371	23,495	24,987	24,999	26,192	14,697	15,370	15,791	16,723	16,372	23,948	24,121	24,061	25,217	25,694
3,982	4,077	4,355	4,680	4,607	2,073	2,393	2,546	2,510	2,857	4,176	3,701	3,907	3,463	4,002
74,026	74,258	78,716	80,852	85,532	41,077	42,018	42,863	44,914	45,453	63,967	60,304	62,155	64,941	68,747
96,068	99,294	102,247	101,969	105,012	45,601	44,069	44,854	47,408	47,009	63,273	64,812	64,493	62,651	66,037
1,515	1,346	1,292	1,323	1,405	793	837	961	968	793	1,753	1,370	1,521	1,426	1,579
70,988	73,752	75,717	76,187	78,611	29,889	28,561	29,205	30,846	30,602	38,693	39,899	39,153	38,164	39,921
26,595	26,888	27,822	27,104	27,806	16,505	16,345	16,610	17,530	17,200	26,333	26,283	26,861	25,912	27,695
5,704	5,752	5,708	6,234	6,188	3,909	3,408	3,753	4,282	4,079	7,478	7,473	8,046	8,070	9,135
106,324	106,899	112,246	114,190	119,526	61,491	61,772	63,226	66,726	66,731	97,778	94,060	97,062	98,924	105,577
6,300	6,289	6,220	6,810	7,023	3,711	4,083	3,982	4,433	4,490	6,867	7,067	6,896	7,259	7,382
1,318	1,142	1,703	1,884	1,861	618	718	601	495	667	814	879	1,356	1,191	1,320
14,505	14,002	14,913	15,651	16,273	8,661	8,534	8,727	9,288	8,916	12,770	12,132	12,699	13,635	14,178
654	638	640	498	495	429	467	253	286	217	617	531	590	463	407
3,715	3,470	3,520	3,373	3,455	1,629	1,653	1,920	1,958	1,735	2,690	2,892	2,748	2,444	2,577
1,856	1,911	1,971	2,435	1,742	843	703	569	718	1,110	1,172	1,183	1,001	1,328	1,454
6,961	6,670	7,459	7,309	7,348	4,160	4,679	4,348	4,575	4,737	7,700	7,224	7,056	7,535	8,432
35,308	34,122	36,426	37,960	38,197	20,051	20,837	20,400	21,753	21,871	32,629	31,908	32,346	33,855	35,750
10,491	11,198	11,464	11,897	12,288	7,352	6,976	6,674	7,589	7,193	10,360	10,098	10,939	10,661	10,371
10,688	9,828	11,192	12,831	11,447	3,752	4,310	4,146	4,389	4,669	7,557	7,704	7,334	7,472	7,610
1,491	1,456	1,582	1,867	1,615	1,125	975	1,172	1,033	1,199	2,438	2,860	2,963	2,357	2,096
57,978	56,604	60,664	64,555	63,546	32,279	33,098	32,392	34,764	34,932	52,985	52,569	53,581	54,345	55,828
14,352	13,188	15,489	15,878	11,752	15,168	15,992	14,610	15,257	18,664	23,474	21,713	21,823	21,837	25,340
33,994	37,107	36,094	33,758	44,228	14,043	12,681	16,224	16,705	13,134	21,319	19,778	21,657	22,742	24,410
48,346	50,295	51,583	49,635	55,980	29,211	28,674	30,835	31,962	31,799	44,793	41,491	43,481	44,579	49,750
106,324	106,899	112,246	114,190	119,526	61,491	61,772	63,226	66,726	66,731	97,778	94,060	97,062	98,924	105,577
38,718	40,136	42,291	42,892	47,335	21,026	21,181	22,463	23,161	23,582	31,338	28,397	29,809	31,086	32,997
(percent of total assets)					(percent of total assets)					(percent of total assets)				
16.14	16.25	16.25	16.81	18.12	12.60	13.04	13.31	12.30	12.33	12.13	11.18	11.07	11.29	11.93
28.70	27.42	27.74	28.00	27.67	26.93	26.23	25.48	26.19	26.96	24.52	23.35	24.15	25.37	25.06
21.04	21.98	22.26	21.89	21.91	23.90	24.88	24.97	25.06	24.53	24.49	25.64	24.79	25.49	24.34
69.62	69.47	70.13	70.80	71.56	66.80	68.02	67.79	67.31	68.11	65.42	64.11	64.04	65.65	65.12
25.01	25.15	24.79	23.74	23.26	26.84	26.46	26.27	26.27	25.77	26.93	27.94	27.67	26.19	26.23
12.40	11.99	11.95	12.70	11.78	11.06	11.59	11.19	11.40	11.99	11.81	12.78	12.36	12.35	12.06
33.21	31.92	32.45	33.24	31.96	32.61	33.73	32.27	32.60	32.77	33.37	33.92	33.33	34.22	33.86
19.92	19.67	20.18	21.66	19.86	18.06	18.27	17.11	17.95	17.78	18.32	18.93	18.83	18.33	17.03
54.53	52.95	54.05	56.53	53.17	52.49	53.58	51.23	52.10	52.35	54.19	55.89	55.20	54.94	52.88
45.47	47.05	45.95	43.47	46.83	47.51	46.42	48.77	47.90	47.65	45.81	44.11	44.80	45.06	47.12

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	737,771	697,736	693,508	769,946	780,311
Depreciation, depletion, and amortization of property, plant, and equipment	19,259	19,922	19,436	20,409	20,530
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	651,182	631,797	615,962	678,267	700,596
Income (or loss) from operations	67,331	46,016	58,110	71,270	59,186
Interest expense	12,241	13,085	12,821	13,394	13,678
All other nonoperating income (expense)	42,667	44,518	41,273	37,676	42,165
Income (or loss) before income taxes	97,757	77,450	86,562	95,552	87,672
Provision for current and deferred domestic income taxes	22,264	16,269	17,828	21,867	18,341
Income (or loss) after income taxes	75,493	61,180	68,734	73,685	69,331
Cash dividends charged to retained earnings in current quarter	24,486	43,860	22,698	29,812	29,176
Net income retained in business	51,007	17,320	46,036	43,873	40,155
Retained earnings at beginning of quarter	1,000,269	1,045,560	1,055,422	1,073,988	1,118,864
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,520)	(2,838)	(4,620)	(5,140)	(3,620)
Retained earnings at end of quarter	1,047,756	1,060,041	1,096,837	1,112,721	1,155,400
	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	2.61	2.86	2.80	2.65	2.63
All other operating costs and expenses	88.26	90.55	88.82	88.09	89.78
Income (or loss) from operations	9.13	6.60	8.38	9.26	7.58
Interest expense	1.66	1.88	1.85	1.74	1.75
All other nonoperating income (expense)	5.78	6.38	5.95	4.89	5.40
Income (or loss) before income taxes	13.25	11.10	12.48	12.41	11.24
Provision for current and deferred domestic income taxes	3.02	2.33	2.57	2.84	2.35
Income (or loss) after income taxes	10.23	8.77	9.91	9.57	8.89
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	29.42	23.48	25.76	27.20	24.33
After income taxes	22.72	18.55	20.46	20.97	19.24
Annual rate of profit on total assets:					
Before income taxes	13.33	10.54	11.61	12.37	11.09
After income taxes	10.30	8.33	9.22	9.54	8.77
	BALANCE SHEET RATIOS				
(based on succeeding table)					
Total current assets to total current liabilities	1.37	1.31	1.35	1.34	1.33
Total cash, U.S. government and other securities to total current liabilities	0.32	0.31	0.28	0.28	0.26
Total stockholders' equity to total debt	1.87	1.84	1.83	1.85	1.85

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				
3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
(million dollars)					(million dollars)					(million dollars)				
22,068	21,938	22,193	22,675	22,893	11,966	12,718	10,670	12,822	12,749	16,433	17,176	15,838	17,283	18,890
469	510	459	449	463	281	315	241	281	279	412	456	395	421	475
20,274	20,876	20,499	20,834	21,348	10,542	11,433	9,450	11,444	11,364	14,845	15,796	14,403	15,335	16,960
1,325	552	1,235	1,393	1,082	1,142	970	980	1,097	1,106	1,176	924	1,040	1,527	1,454
193	190	196	214	226	119	152	109	128	139	204	219	195	232	256
4	81	23	58	55	17	(20)	26	24	23	(17)	(44)	313	69	(95)
1,136	444	1,062	1,237	910	1,040	798	897	993	991	954	660	1,158	1,363	1,103
111	127	110	90	59	95	126	93	90	156	139	111	123	158	149
1,025	317	952	1,148	851	944	672	804	903	835	816	549	1,035	1,206	954
299	303	460	416	169	229	497	219	317	150	184	268	134	385	244
726	14	492	732	681	715	175	584	586	685	632	281	901	821	710
11,115	11,797	10,900	8,436	11,542	7,962	7,747	8,456	7,548	5,368	6,499	7,361	7,887	8,359	10,348
(134)	(252)	(343)	(479)	(372)	(163)	(156)	(140)	(211)	(214)	(189)	(142)	(123)	(58)	(202)
11,707	11,559	11,049	8,689	11,851	8,514	7,767	8,901	7,923	5,839	6,942	7,501	8,666	9,122	10,857
(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
2.13	2.32	2.07	1.98	2.02	2.35	2.48	2.26	2.19	2.19	2.51	2.66	2.50	2.43	2.52
91.87	95.16	92.37	91.88	93.25	88.10	89.90	88.56	89.25	89.14	90.34	91.97	90.94	88.73	89.78
6.00	2.52	5.56	6.14	4.72	9.55	7.63	9.18	8.56	8.68	7.15	5.38	6.56	8.84	7.70
0.87	0.86	0.88	0.94	0.99	1.00	1.19	1.02	1.00	1.09	1.24	1.28	1.23	1.34	1.36
0.02	0.37	0.10	0.26	0.24	0.14	(0.16)	0.24	0.19	0.18	(0.10)	(0.26)	1.98	0.40	(0.50)
5.15	2.02	4.78	5.46	3.98	8.69	6.28	8.40	7.75	7.77	5.81	3.85	7.31	7.89	5.84
0.50	0.58	0.50	0.39	0.26	0.80	0.99	0.87	0.70	1.22	0.84	0.65	0.78	0.91	0.79
4.65	1.44	4.29	5.06	3.72	7.89	5.29	7.53	7.04	6.55	4.96	3.20	6.54	6.98	5.05
(percent)					(percent)					(percent)				
29.77	11.82	27.14	35.23	24.56	40.57	33.15	35.78	37.75	37.06	28.44	19.38	32.67	36.05	24.60
26.87	8.44	24.33	32.68	22.97	36.85	27.92	32.08	34.32	31.23	24.31	16.12	29.21	31.88	21.28
13.69	5.64	12.40	14.77	10.49	19.84	14.86	17.77	17.65	16.85	11.63	8.07	13.87	15.80	11.44
12.36	4.03	11.11	13.70	9.81	18.02	12.52	15.93	16.05	14.20	9.94	6.71	12.40	13.97	9.89
2.04	2.14	2.03	2.01	1.87	2.09	1.89	2.13	1.88	1.95	1.78	1.80	1.93	1.90	1.85
0.50	0.55	0.50	0.50	0.47	0.40	0.35	0.43	0.37	0.36	0.27	0.31	0.33	0.34	0.31
1.43	1.53	1.41	1.15	1.24	1.65	1.42	1.69	1.54	1.38	1.15	1.19	1.27	1.33	1.47

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	76,857	71,734	69,439	73,231	77,528
Time deposits in the U.S., including negotiable certificates of deposit	32,735	48,349	32,247	28,051	32,199
Total cash on hand and in U.S. banks	109,591	120,082	101,686	101,282	109,727
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	72,176	65,082	59,780	68,322	56,956
Total cash, U.S. government and other securities	181,767	185,164	161,466	169,604	166,682
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	258,901	255,474	265,343	290,371	298,310
Inventories	226,337	226,644	230,926	234,217	242,518
All other current assets	125,274	114,108	125,969	128,457	133,360
Total current assets	792,279	781,391	783,704	822,648	840,871
Plant and equipment	1,308,352	1,318,416	1,319,549	1,345,705	1,360,060
Land and mineral rights	60,445	59,672	60,221	60,508	61,491
Less: Accumulated depreciation, depletion, and amortization	707,907	712,411	713,072	729,292	739,000
Net property, plant, and equipment	660,889	665,677	666,699	676,922	682,551
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,479,499	1,491,937	1,532,479	1,590,560	1,638,438
Total Assets	2,932,667	2,939,005	2,982,882	3,090,130	3,161,859
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	20,176	24,132	25,749	31,929	32,857
b. Other short-term loans, including commercial paper	50,828	49,459	55,870	58,588	72,654
Trade accounts and trade notes payable	185,038	194,861	189,130	203,935	210,915
Income taxes accrued, prior and current years, net of payments	29,919	26,465	24,597	21,302	16,920
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	15,170	14,173	13,905	15,700	16,240
b. Other long-term loans	41,869	42,439	39,748	44,943	43,864
All other current liabilities, including excise and sales taxes, and accrued expenses	233,971	244,575	233,614	235,869	238,617
Total current liabilities	576,971	596,105	582,614	612,266	632,068
Long-term debt, due in more than 1 year:					
a. Loans from banks	149,513	150,581	156,057	158,203	157,725
b. Other long-term loans	434,723	435,286	443,174	448,930	456,297
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	442,131	437,491	456,997	465,336	474,285
Total liabilities	1,603,339	1,619,462	1,638,842	1,684,736	1,720,375
Capital stock and other capital (less treasury stock)	281,572	259,501	247,203	292,673	286,085
Retained earnings	1,047,756	1,060,041	1,096,837	1,112,721	1,155,400
Stockholders' equity	1,329,328	1,319,542	1,344,040	1,405,395	1,441,484
Total Liabilities and Stockholders' Equity	2,932,667	2,939,005	2,982,882	3,090,130	3,161,859
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	215,308	185,286	201,089	210,382	208,803
SELECTED BALANCE SHEET RATIOS					
(percent of total assets)					
Total cash, U.S. government and other securities	6.20	6.30	5.41	5.49	5.27
Trade accounts and trade notes receivable	8.83	8.69	8.90	9.40	9.43
Inventories	7.72	7.71	7.74	7.58	7.67
Total current assets	27.02	26.59	26.27	26.62	26.59
Net property, plant, and equipment	22.54	22.65	22.35	21.91	21.59
Short-term debt, including installments on long-term debt	4.37	4.43	4.53	4.89	5.24
Total current liabilities	19.67	20.28	19.53	19.81	19.99
Long-term debt	19.92	19.93	20.09	19.65	19.42
Total liabilities	54.67	55.10	54.94	54.52	54.41
Stockholders' equity	45.33	44.90	45.06	45.48	45.59

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				
3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
(million dollars)					(million dollars)					(million dollars)				
3,912	3,799	4,222	4,008	4,186	1,901	1,884	1,707	2,008	1,982	2,000	1,692	1,831	1,843	2,596
638	568	608	711	728	302	199	390	187	354	293	392	496	291	310
4,550	4,367	4,830	4,719	4,914	2,202	2,083	2,097	2,195	2,335	2,293	2,085	2,327	2,135	2,906
953	1,117	849	972	1,186	268	383	475	504	483	752	1,183	1,120	1,776	988
5,503	5,484	5,679	5,691	6,100	2,470	2,466	2,572	2,698	2,818	3,045	3,267	3,447	3,911	3,894
9,765	8,850	9,586	9,304	9,995	5,561	5,311	5,126	5,775	6,289	7,536	7,059	7,682	8,536	9,710
5,918	5,903	6,841	6,870	7,181	4,179	4,680	4,233	4,587	4,824	7,835	7,601	7,187	8,011	8,462
1,150	1,109	1,093	1,138	1,194	752	934	806	767	1,278	1,430	1,327	1,510	1,216	1,164
22,336	21,346	23,199	23,003	24,470	12,962	13,391	12,738	13,827	15,210	19,846	19,254	19,826	21,673	23,228
31,845	31,327	32,667	31,457	31,511	18,656	17,661	16,273	19,042	18,362	23,940	26,026	25,723	25,068	28,178
317	210	220	270	258	310	290	326	421	332	575	356	533	456	544
23,411	23,386	24,055	23,401	23,579	12,193	11,017	10,375	12,073	11,557	14,114	15,563	15,323	14,945	16,427
8,751	8,151	8,832	8,326	8,190	6,773	6,933	6,224	7,390	7,137	10,401	10,819	10,933	10,579	12,295
2,106	1,960	2,225	2,175	2,039	1,223	1,165	1,219	1,295	1,171	2,588	2,672	2,639	2,257	3,056
33,193	31,458	34,255	33,503	34,699	20,958	21,489	20,181	22,512	23,518	32,835	32,745	33,398	34,509	38,580
1,773	1,802	2,113	2,393	2,605	1,105	1,310	1,252	1,458	1,992	2,683	2,202	2,086	2,364	2,763
350	331	470	414	897	190	259	116	125	224	147	138	339	361	406
4,967	4,594	5,220	5,341	5,599	2,797	3,268	2,565	3,448	3,352	4,852	4,438	4,554	4,804	5,266
144	173	155	107	115	127	114	50	60	120	192	183	226	116	112
1,326	1,019	1,163	1,239	1,273	619	619	556	712	574	1,001	1,433	1,039	1,096	1,101
683	588	585	604	690	299	168	197	191	210	419	332	290	529	718
1,730	1,487	1,703	1,332	1,875	1,058	1,361	1,247	1,364	1,319	1,827	1,947	1,766	2,135	2,193
10,974	9,994	11,409	11,431	13,054	6,195	7,100	5,983	7,358	7,791	11,121	10,671	10,299	11,404	12,559
3,418	3,635	3,790	4,327	3,723	2,729	2,926	2,502	2,869	3,415	4,707	4,572	4,919	4,935	4,918
3,131	2,462	3,008	3,280	2,809	1,287	1,498	1,323	1,458	1,330	2,692	2,773	2,495	2,064	2,303
405	358	400	418	293	497	335	348	302	288	892	1,100	1,509	979	862
17,928	16,449	18,607	19,456	19,879	10,707	11,858	10,156	11,988	12,825	19,411	19,116	19,222	19,381	20,641
3,558	3,450	4,599	5,359	2,968	1,737	1,865	1,124	2,601	4,854	6,482	6,128	5,510	6,007	7,082
11,707	11,559	11,049	8,689	11,851	8,514	7,767	8,901	7,923	5,839	6,942	7,501	8,666	9,122	10,857
15,265	15,009	15,648	14,048	14,820	10,251	9,631	10,025	10,524	10,692	13,424	13,629	14,176	15,128	17,939
33,193	31,458	34,255	33,503	34,699	20,958	21,489	20,181	22,512	23,518	32,835	32,745	33,398	34,509	38,580
11,362	11,352	11,789	11,572	11,416	6,767	6,291	6,756	6,469	7,418	8,725	8,582	9,527	10,270	10,670
(percent of total assets)					(percent of total assets)					(percent of total assets)				
16.58	17.43	16.58	16.99	17.58	11.79	11.48	12.75	11.99	11.98	9.27	9.98	10.32	11.33	10.09
29.42	28.13	27.98	27.77	28.80	26.54	24.71	25.40	25.65	26.74	22.95	21.56	23.00	24.73	25.17
17.83	18.77	19.97	20.51	20.70	19.94	21.78	20.98	20.37	20.51	23.86	23.21	21.52	23.21	21.93
67.29	67.86	67.72	68.66	70.52	61.85	62.31	63.12	61.42	64.67	60.44	58.80	59.36	62.80	60.21
26.36	25.91	25.78	24.85	23.60	32.32	32.26	30.84	32.83	30.35	31.68	33.04	32.73	30.66	31.87
12.45	11.89	12.64	13.88	15.75	10.56	10.97	10.51	11.04	12.76	12.94	12.53	11.24	12.60	12.93
33.06	31.77	33.31	34.12	37.62	29.56	33.04	29.65	32.68	33.13	33.87	32.59	30.84	33.04	32.55
19.73	19.38	19.84	22.70	18.82	19.16	20.58	18.96	19.22	20.18	22.53	22.43	22.20	20.28	18.72
54.01	52.29	54.32	58.07	57.29	51.09	55.18	50.33	53.25	54.53	59.12	58.38	57.55	56.16	53.50
45.99	47.71	45.68	41.93	42.71	48.91	44.82	49.67	46.75	45.47	40.88	41.62	42.45	43.84	46.50

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	729,372	740,791	724,520	771,271	774,371
Depreciation, depletion, and amortization of property, plant, and equipment	20,436	21,522	21,271	21,486	21,354
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	660,795	681,394	663,197	698,503	706,043
Income (or loss) from operations	48,141	37,875	40,052	51,283	46,975
Interest expense	11,562	12,274	13,017	13,307	13,696
All other nonoperating income (expense)	30,022	32,686	35,978	39,326	38,171
Income (or loss) before income taxes	66,602	58,287	63,012	77,302	71,450
Provision for current and deferred domestic income taxes	15,814	13,951	14,106	15,410	50,596
Income (or loss) after income taxes	50,787	44,336	48,907	61,892	20,854
Cash dividends charged to retained earnings in current quarter	13,441	16,585	16,595	17,611	17,268
Net income retained in business	37,346	27,751	32,311	44,281	3,586
Retained earnings at beginning of quarter	611,110	635,365	670,879	702,314	732,266
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(6,614)	(13,546)	(15,121)	(14,336)	(16,953)
Retained earnings at end of quarter	641,842	649,571	688,069	732,258	718,899
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.80	2.91	2.94	2.79	2.76
All other operating costs and expenses	90.60	91.98	91.54	90.57	91.18
Income (or loss) from operations	6.60	5.11	5.53	6.65	6.07
Interest expense	1.59	1.66	1.80	1.73	1.77
All other nonoperating income (expense)	4.12	4.41	4.97	5.10	4.93
Income (or loss) before income taxes	9.13	7.87	8.70	10.02	9.23
Provision for current and deferred domestic income taxes	2.17	1.88	1.95	2.00	6.53
Income (or loss) after income taxes	6.96	5.98	6.75	8.02	2.69
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	18.90	16.54	17.29	20.84	19.10
After income taxes	14.41	12.58	13.42	16.68	5.57
Annual rate of profit on total assets:					
Before income taxes	8.14	7.00	7.40	8.91	8.11
After income taxes	6.21	5.33	5.74	7.14	2.37
	BALANCE SHEET RATIOS				
(based on succeeding table)					
Total current assets to total current liabilities	1.36	1.40	1.41	1.40	1.40
Total cash, U.S. government and other securities to total current liabilities	0.31	0.35	0.32	0.32	0.33
Total stockholders' equity to total debt	2.29	2.16	2.14	2.12	2.09

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				
3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
(million dollars)					(million dollars)					(million dollars)				
46,078	47,499	47,814	51,436	53,318	21,690	20,601	19,643	22,266	21,101	30,452	28,199	28,459	30,934	31,133
958	1,178	1,046	1,005	1,055	452	452	454	425	410	670	697	645	642	650
41,452	45,239	42,088	45,578	47,603	19,346	19,233	17,766	20,062	19,240	27,367	25,974	25,656	27,428	27,914
3,668	1,082	4,679	4,853	4,660	1,892	916	1,423	1,779	1,451	2,415	1,528	2,158	2,864	2,570
413	462	500	496	501	205	211	205	246	224	328	356	329	365	348
(7)	(196)	(152)	(45)	(10)	130	173	131	80	92	76	158	18	(89)	51
3,248	423	4,027	4,312	4,148	1,817	878	1,348	1,613	1,319	2,163	1,331	1,846	2,410	2,273
234	201	245	368	365	232	234	159	208	147	344	336	384	309	326
3,015	222	3,782	3,944	3,783	1,585	645	1,189	1,405	1,171	1,819	995	1,462	2,101	1,947
608	804	680	1,653	1,069	453	425	759	885	370	619	792	485	872	593
2,406	(582)	3,103	2,290	2,714	1,132	220	430	520	801	1,200	203	977	1,229	1,354
21,372	27,324	23,486	24,152	30,279	4,943	4,872	7,562	8,512	6,576	13,909	12,411	12,442	12,795	12,489
(1,491)	(1,194)	(1,544)	(1,374)	(616)	(545)	(177)	(668)	(251)	(81)	(732)	(337)	(428)	(403)	(289)
22,287	25,548	25,044	25,069	32,377	5,529	4,915	7,324	8,782	7,296	14,377	12,278	12,992	13,620	13,553
(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	2.48	2.19	1.95	1.98	2.08	2.20	2.31	1.91	1.94	2.20	2.47	2.27	2.08	2.09
89.96	95.24	88.03	88.61	89.28	89.20	93.36	90.45	90.10	91.18	89.87	92.11	90.15	88.67	89.66
7.96	2.28	9.79	9.43	8.74	8.72	4.45	7.24	7.99	6.88	7.93	5.42	7.58	9.26	8.25
0.90	0.97	1.05	0.96	0.94	0.94	1.02	1.05	1.10	1.06	1.08	1.26	1.16	1.18	1.12
(0.01)	(0.41)	(0.32)	(0.09)	(0.02)	0.60	0.84	0.67	0.36	0.44	0.25	0.56	0.06	(0.29)	0.16
7.05	0.89	8.42	8.38	7.78	8.38	4.26	6.86	7.25	6.25	7.10	4.72	6.49	7.79	7.30
0.51	0.42	0.51	0.72	0.69	1.07	1.13	0.81	0.93	0.70	1.13	1.19	1.35	1.00	1.05
6.54	0.47	7.91	7.67	7.10	7.31	3.13	6.05	6.31	5.55	5.97	3.53	5.14	6.79	6.25
(percent)					(percent)					(percent)				
39.28	4.80	44.83	48.46	40.32	38.33	18.45	25.91	30.10	25.00	27.58	19.10	25.20	32.73	28.58
36.45	2.52	42.10	44.33	36.76	33.44	13.54	22.86	26.22	22.20	23.19	14.29	19.95	28.53	24.48
17.77	2.24	20.65	21.38	19.56	17.93	8.72	12.53	14.59	12.21	13.32	8.68	11.60	14.96	13.57
16.49	1.18	19.40	19.55	17.84	15.64	6.40	11.05	12.71	10.84	11.20	6.49	9.19	13.05	11.63
2.12	2.19	2.22	2.18	2.43	2.03	2.08	2.09	2.16	2.15	2.05	1.93	1.92	1.93	1.96
0.48	0.49	0.50	0.51	0.62	0.38	0.41	0.41	0.38	0.38	0.41	0.34	0.33	0.32	0.38
1.40	1.47	1.44	1.32	1.59	1.62	1.63	1.74	1.68	1.74	1.76	1.52	1.53	1.55	1.72

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S	122,326	140,137	126,868	129,039	143,014
Time deposits in the U.S., including negotiable certificates of deposit	24,860	24,198	25,350	27,244	29,114
Total cash on hand and in U.S. banks	147,186	164,336	152,218	156,284	172,127
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	128,397	137,316	124,727	125,696	127,509
Total cash, U.S. government and other securities	275,583	301,652	276,945	281,980	299,636
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	381,759	375,709	390,803	409,895	414,394
Inventories	360,242	350,891	365,127	364,933	371,477
All other current assets	185,889	187,453	192,211	191,747	183,752
Total current assets	1,203,473	1,215,704	1,225,086	1,248,555	1,269,259
Plant and equipment	1,133,942	1,143,247	1,156,295	1,162,320	1,169,773
Land and mineral rights	42,187	42,791	43,680	44,272	44,978
Less: Accumulated depreciation, depletion, and amortization	664,760	665,899	675,441	682,353	688,516
Net property, plant, and equipment	511,369	520,139	524,534	524,240	526,234
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,558,461	1,594,295	1,655,880	1,696,654	1,729,149
Total Assets	3,273,303	3,330,139	3,405,500	3,469,448	3,524,643
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	38,241	39,435	42,182	42,854	44,451
b. Other short-term loans, including commercial paper	32,594	35,131	43,620	46,809	40,350
Trade accounts and trade notes payable	252,854	252,728	256,149	263,850	265,790
Income taxes accrued, prior and current years, net of payments	33,058	33,253	26,060	22,883	20,220
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	20,510	17,300	17,297	16,917	18,493
b. Other long-term loans	30,838	29,432	29,406	33,249	33,990
All other current liabilities, including excise and sales taxes, and accrued expenses	479,263	463,740	454,069	464,171	480,529
Total current liabilities	887,359	871,019	868,783	890,733	903,823
Long-term debt, due in more than 1 year:					
a. Loans from banks	134,315	148,723	152,254	156,544	156,597
b. Other long-term loans	360,076	382,438	394,953	404,264	423,101
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	482,046	518,422	531,671	533,856	544,856
Total liabilities	1,863,796	1,920,603	1,947,661	1,985,396	2,028,377
Capital stock and other capital (less treasury stock)	767,665	759,966	769,769	751,794	777,367
Retained earnings	641,842	649,571	688,069	732,258	718,899
Stockholders' equity	1,409,507	1,409,536	1,457,839	1,484,052	1,496,266
Total Liabilities and Stockholders' Equity	3,273,303	3,330,139	3,405,500	3,469,448	3,524,643
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	316,114	344,685	356,304	357,822	365,436
SELECTED BALANCE SHEET RATIOS					
(percent of total assets)					
Total cash, U.S. government and other securities	8.42	9.06	8.13	8.13	8.50
Trade accounts and trade notes receivable	11.66	11.28	11.48	11.81	11.76
Inventories	11.01	10.54	10.72	10.52	10.54
Total current assets	36.77	36.51	35.97	35.99	36.01
Net property, plant, and equipment	15.62	15.62	15.40	15.11	14.93
Short-term debt, including installments on long-term debt	3.73	3.64	3.89	4.03	3.89
Total current liabilities	27.11	26.16	25.51	25.67	25.64
Long-term debt	15.10	15.95	16.07	16.16	16.45
Total liabilities	56.94	57.67	57.19	57.23	57.55
Stockholders' equity	43.06	42.33	42.81	42.77	42.45

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				
3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
(million dollars)					(million dollars)					(million dollars)				
9,687	9,790	10,323	11,269	12,694	3,704	4,098	4,114	3,870	4,149	6,133	5,044	4,765	4,587	5,954
1,042	941	1,066	1,245	1,335	829	870	667	690	511	889	662	709	1,013	1,187
10,729	10,731	11,389	12,514	14,028	4,533	4,968	4,781	4,560	4,660	7,022	5,706	5,475	5,599	7,141
926	1,157	1,170	991	1,526	744	621	1,064	950	752	1,798	1,544	1,820	1,654	1,557
11,655	11,888	12,559	13,506	15,555	5,278	5,589	5,845	5,510	5,413	8,820	7,250	7,295	7,254	8,698
20,750	20,464	21,551	22,672	23,084	10,997	10,889	10,982	11,698	11,704	16,442	14,907	15,763	16,561	16,750
16,453	17,592	18,146	18,129	19,011	10,518	10,690	11,557	12,137	11,548	16,113	16,520	16,874	17,206	17,232
2,832	2,968	3,262	3,542	3,413	1,322	1,459	1,740	1,743	1,578	2,746	2,373	2,397	2,247	2,839
51,690	52,912	55,518	57,849	61,062	28,115	28,628	30,124	31,087	30,243	44,121	41,051	42,329	43,268	45,519
64,223	67,966	69,580	70,512	73,501	26,946	26,408	28,581	28,366	28,647	39,333	38,786	38,770	37,582	37,859
1,198	1,136	1,072	1,052	1,147	483	547	635	548	460	1,177	1,014	988	970	1,034
47,577	50,366	51,662	52,785	55,032	17,696	17,543	18,830	18,773	19,045	24,578	24,336	23,829	23,219	23,494
17,844	18,737	18,989	18,778	19,616	9,732	9,412	10,386	10,140	10,062	15,932	15,464	15,928	15,333	15,400
3,598	3,792	3,484	4,059	4,149	2,686	2,243	2,534	2,987	2,908	4,890	4,801	5,407	5,814	6,079
73,131	75,441	77,991	80,687	84,827	40,533	40,282	43,045	44,214	43,213	64,943	61,316	63,664	64,414	66,997
4,527	4,487	4,107	4,417	4,419	2,606	2,772	2,730	2,975	2,498	4,184	4,866	4,811	4,895	4,619
968	811	1,233	1,470	964	428	458	485	370	443	668	741	1,018	830	914
9,538	9,408	9,693	10,310	10,674	5,864	5,265	6,162	5,840	5,564	7,918	7,694	8,144	8,831	8,912
509	465	485	390	380	303	353	203	226	97	424	348	364	347	295
2,388	2,451	2,357	2,134	2,182	1,010	1,034	1,364	1,246	1,161	1,689	1,460	1,709	1,348	1,476
1,173	1,322	1,386	1,832	1,051	544	536	372	528	900	753	851	711	800	736
5,231	5,183	5,756	5,976	5,473	3,102	3,319	3,101	3,212	3,418	5,873	5,276	5,290	5,401	6,239
24,334	24,128	25,016	26,529	25,143	13,856	13,737	14,417	14,396	14,080	21,508	21,236	22,047	22,452	23,192
7,073	7,563	7,675	7,571	8,565	4,623	4,050	4,172	4,720	3,778	5,653	5,526	6,020	5,726	5,454
7,557	7,366	8,184	9,551	8,638	2,466	2,813	2,823	2,931	3,339	4,866	4,931	4,839	5,408	5,307
1,086	1,098	1,182	1,449	1,321	628	640	823	731	910	1,546	1,760	1,453	1,379	1,235
40,050	40,155	42,056	45,099	43,667	21,572	21,240	22,235	22,777	22,107	33,573	33,453	34,359	34,964	35,187
10,794	9,738	10,890	10,519	8,783	13,431	14,128	13,486	12,656	13,811	16,992	15,585	16,313	15,830	18,258
22,287	25,548	25,044	25,069	32,377	5,529	4,915	7,324	8,782	7,296	14,377	12,278	12,992	13,620	13,553
33,081	35,286	35,934	35,588	41,160	18,961	19,042	20,810	21,438	21,106	31,369	27,862	29,305	29,451	31,811
73,131	75,441	77,991	80,687	84,827	40,533	40,282	43,045	44,214	43,213	64,943	61,316	63,664	64,414	66,997
27,355	28,784	30,502	31,320	35,919	14,259	14,890	15,707	16,692	16,163	22,613	19,815	20,282	20,816	22,327
(percent of total assets)					(percent of total assets)					(percent of total assets)				
15.94	15.76	16.10	16.74	18.34	13.02	13.88	13.58	12.46	12.53	13.58	11.82	11.46	11.26	12.98
28.37	27.13	27.63	28.10	27.21	27.13	27.03	25.51	26.46	27.08	25.32	24.31	24.76	25.71	25.00
22.50	23.32	23.27	22.47	22.41	25.95	26.54	26.85	27.45	26.72	24.81	26.94	26.51	26.71	25.72
70.68	70.14	71.18	71.70	71.98	69.36	71.07	69.98	70.31	69.99	67.94	66.95	66.49	67.17	67.94
24.40	24.84	24.35	23.27	23.12	24.01	23.37	24.13	22.93	23.29	24.53	25.22	25.02	23.80	22.99
12.38	12.02	11.64	12.21	10.16	11.32	11.92	11.50	11.58	11.57	11.23	12.91	12.96	12.22	11.56
33.28	31.98	32.08	32.88	29.64	34.19	34.10	33.49	32.56	32.58	33.12	34.63	34.63	34.86	34.62
20.00	19.79	20.33	21.22	20.28	17.49	17.04	16.25	17.30	16.47	16.20	17.05	17.06	17.28	16.06
54.76	53.23	53.92	55.89	51.48	53.22	52.73	51.66	51.51	51.16	51.70	54.56	53.97	54.28	52.52
45.24	46.77	46.08	44.11	48.52	46.78	47.27	48.34	48.49	48.84	48.30	45.44	46.03	45.72	47.48

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	106,673	110,357	111,657	126,357	131,598
Depreciation, depletion, and amortization of property, plant, and equipment	2,282	2,332	2,416	2,772	2,434
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	97,614	100,527	103,120	115,132	120,951
Income (or loss) from operations	6,777	7,498	6,121	8,452	8,213
Interest expense	1,989	1,971	2,058	2,151	2,284
Dividend income	148	381	104	222	236
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	893	781	588	919	671
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	366	(105)	70	369	(13)
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	1,579	1,737	1,930	2,162	2,892
Income (or loss) before income taxes	7,775	8,322	6,756	9,974	9,715
Provision for current and deferred domestic income taxes:					
a. Federal	1,660	1,306	1,205	2,160	1,870
b. Other	153	190	200	190	268
Income (or loss) after income taxes	5,961	6,826	5,351	7,624	7,578
Extraordinary gains (losses), net of taxes	0	0	0	(3)	(8)
Cumulative effect of accounting changes, net of taxes	(5)	0	0	0	0
Net income (or loss) for quarter	5,956	6,826	5,351	7,621	7,570
Cash dividends charged to retained earnings in current quarter	2,105	1,791	1,708	3,560	2,357
Net income retained in business	3,851	5,035	3,643	4,061	5,213
Retained earnings at beginning of quarter	110,359	114,134	116,651	130,775	134,639
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(516)	(1,126)	(796)	(506)	(953)
Retained earnings at end of quarter	113,694	118,043	119,498	134,329	138,899
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.14	2.11	2.16	2.19	1.85
All other operating costs and expenses	91.51	91.09	92.35	91.12	91.91
Income (or loss) from operations	6.35	6.79	5.48	6.69	6.24
Interest expense	1.86	1.79	1.84	1.70	1.74
Dividend income	0.14	0.35	0.09	0.18	0.18
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.84	0.71	0.53	0.73	0.51
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	0.34	(0.10)	0.06	0.29	(0.01)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.48	1.57	1.73	1.71	2.20
Income (or loss) before income taxes	7.29	7.54	6.05	7.89	7.38
Provision for current and deferred domestic income taxes	1.70	1.36	1.26	1.86	1.62
Income (or loss) after income taxes	5.59	6.19	4.79	6.03	5.76
	OPERATING RATIOS				
	(percent)				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	25.59	27.21	21.90	22.14	21.22
After income taxes	19.62	22.32	17.35	16.92	16.55
Annual rate of profit on total assets:					
Before income taxes	9.72	10.31	8.27	9.79	9.31
After income taxes	7.46	8.45	6.55	7.48	7.26

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.....	5,476	4,716	4,027	4,211	5,401
Time deposits in the U.S., including negotiable certificates of deposit.....	1,112	1,301	1,490	1,608	1,070
Deposits outside the U.S.....	645	578	552	626	778
Total cash on hand and in banks.....	7,233	6,594	6,069	6,445	7,248
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	936	963	851	937	758
b. Other, due in 1 year or less.....	590	720	773	392	467
Commercial and finance company paper of U.S. issuers.....	859	1,058	697	933	298
State and local government securities, due in 1 year or less.....	401	107	101	105	479
Foreign securities, due in 1 year or less.....	1	5	3	2	4
Other short-term financial investments, including bankers' acceptances.....	4,356	3,130	1,668	2,083	2,440
Total cash, U.S. government and other securities.....	14,377	12,577	10,163	10,898	11,694
Trade receivables from U.S. government.....	227	236	150	128	166
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	30,827	31,040	31,903	41,825	46,036
Total receivables.....	31,053	31,276	32,053	41,953	46,202
Inventories.....	40,473	43,230	43,434	45,715	49,165
All other current assets.....	12,502	14,222	15,191	15,982	16,867
Total current assets.....	98,406	101,306	100,841	114,548	123,928
Plant and equipment.....	149,662	151,295	153,069	170,574	170,612
Land and mineral rights.....	4,645	4,638	4,663	5,014	4,726
Less: Accumulated depreciation, depletion, and amortization.....	81,000	81,998	82,325	90,845	91,048
Net property, plant, and equipment.....	73,308	73,935	75,407	84,743	84,290
U.S. Treasury and Federal agency securities, due in more than 1 year.....	599	647	596	689	95
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	147,494	147,069	149,734	207,533	209,309
Total Assets.....	319,807	322,957	326,579	407,511	417,623
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	4,620	4,793	4,487	3,412	4,028
b. Commercial paper.....	11,008	12,251	12,411	9,223	15,001
c. Other short-term loans.....	1,902	2,184	2,506	3,249	2,856
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	26,900	29,347	27,234	34,983	37,893
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	2,720	2,932	2,642	2,505	2,300
b. Other.....	540	548	541	580	474
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	3,333	2,173	2,553	3,044	3,567
b. Bonds and debentures.....	4,400	3,025	1,708	3,736	2,991
c. Other long-term loans.....	4,996	4,500	4,318	5,532	4,368
All other current liabilities, including excise and sales taxes, and accrued expenses.....	21,221	21,818	22,181	24,009	24,683
Total current liabilities.....	81,639	83,570	80,581	90,272	98,162
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	23,770	24,237	25,602	28,574	27,831
b. Bonds and debentures.....	18,011	20,107	22,817	23,925	24,387
c. Other long-term loans.....	33,739	35,404	35,516	37,759	37,548
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	41,119	37,323	38,687	46,754	46,557
Total liabilities.....	198,278	200,642	203,203	227,284	234,486
Capital stock and other capital.....	41,039	40,725	41,023	87,561	88,708
Retained earnings.....	113,694	118,043	119,498	134,329	138,899
Cumulative foreign currency translation adjustment.....	(30)	675	815	1,929	2,569
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(810)	(3,044)	(2,573)	(5,632)	(6,645)
Less: Treasury stock, at cost.....	32,364	34,085	35,386	37,960	40,394
Stockholders' equity.....	121,529	122,315	123,376	180,228	183,137
Total Liabilities and Stockholders' Equity.....	319,807	322,957	326,579	407,511	417,623
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	16,767	17,736	20,260	24,276	25,766

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	35,995	34,450	34,038	32,184	32,610
Depreciation, depletion, and amortization of property, plant, and equipment	1,124	1,023	1,143	1,021	1,009
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	28,424	28,247	27,006	25,510	25,782
Income (or loss) from operations	6,447	5,179	5,889	5,654	5,820
Interest expense	1,193	1,180	1,217	1,245	1,230
Dividend income	96	99	112	68	81
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	343	218	(9)	450	300
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(238)	(2,875)	105	(18)	318
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	3,663	2,210	3,132	3,805	3,964
Income (or loss) before income taxes	9,118	3,651	8,012	8,714	9,253
Provision for current and deferred domestic income taxes:					
a. Federal	1,968	(340)	1,748	1,649	1,877
b. Other	240	250	220	153	145
Income (or loss) after income taxes	6,910	3,741	6,044	6,911	7,230
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	6,910	3,740	6,044	6,911	7,230
Cash dividends charged to retained earnings in current quarter	3,508	3,485	4,032	3,734	3,478
Net income retained in business	3,402	256	2,013	3,178	3,752
Retained earnings at beginning of quarter	119,753	123,300	121,841	94,997	98,078
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(23)	(268)	(264)	(338)	(394)
Retained earnings at end of quarter	123,132	123,288	123,590	97,837	101,436
	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	3.12	2.97	3.36	3.17	3.09
All other operating costs and expenses	78.97	82.00	79.34	79.26	79.06
Income (or loss) from operations	17.91	15.03	17.30	17.57	17.85
Interest expense	3.31	3.43	3.58	3.87	3.77
Dividend income	0.27	0.29	0.33	0.21	0.25
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.95	0.63	(0.03)	1.40	0.92
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.66)	(8.35)	0.31	(0.06)	0.97
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	10.18	6.42	9.20	11.82	12.16
Income (or loss) before income taxes	25.33	10.60	23.54	27.08	28.37
Provision for current and deferred domestic income taxes	6.13	(0.26)	5.78	5.60	6.20
Income (or loss) after income taxes	19.20	10.86	17.76	21.47	22.17
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	34.80	14.37	31.66	43.28	44.48
After income taxes	26.37	14.72	23.89	34.33	34.75
Annual rate of profit on total assets:					
Before income taxes	14.53	5.95	12.95	16.93	17.42
After income taxes	11.01	6.10	9.77	13.42	13.61

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.....	4,454	3,254	3,868	4,810	3,852
Time deposits in the U.S., including negotiable certificates of deposit.....	4,650	4,248	3,915	3,772	6,114
Deposits outside the U.S.....	22	21	3	3	6
Total cash on hand and in banks.....	9,126	7,523	7,786	8,586	9,973
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.....	197	460	300	0	150
Commercial and finance company paper of U.S. issuers.....	1,415	1,499	1,040	1,054	876
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.....	2,097	1,713	1,389	1,872	1,935
Total cash, U.S. government and other securities.....	12,834	11,195	10,515	11,511	12,933
Trade receivables from U.S. government.....	5	4	4	4	3
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	11,208	11,250	11,660	12,829	12,764
Total receivables.....	11,213	11,254	11,663	12,833	12,767
Inventories.....	15,129	15,382	15,487	12,854	13,484
All other current assets.....	7,036	6,934	7,615	6,398	7,641
Total current assets.....	46,212	44,765	45,280	43,596	46,826
Plant and equipment.....	77,923	78,337	78,973	70,771	71,703
Land and mineral rights.....	2,946	3,251	3,234	3,099	3,103
Less: Accumulated depreciation, depletion, and amortization.....	41,943	42,269	42,931	39,482	40,136
Net property, plant, and equipment.....	38,926	39,319	39,276	34,388	34,670
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.....	165,807	161,249	162,868	127,953	130,943
Total Assets.....	250,945	245,334	247,425	205,936	212,439
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	854	651	564	640	694
b. Commercial paper.....	3,001	4,171	5,377	8,060	7,885
c. Other short-term loans.....	74	173	162	136	137
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	9,659	10,718	10,565	7,962	8,272
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	2,720	1,733	1,820	2,263	2,543
b. Other.....	259	211	394	158	247
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	2,107	2,048	2,263	2,429	2,900
b. Bonds and debentures.....	1,790	212	504	1,929	1,903
c. Other long-term loans.....	1,333	696	671	938	974
All other current liabilities, including excise and sales taxes, and accrued expenses.....	22,992	23,516	21,766	15,711	18,239
Total current liabilities.....	44,790	44,127	44,086	40,226	43,794
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	14,082	15,982	16,843	13,758	13,446
b. Bonds and debentures.....	25,062	24,933	24,893	18,206	18,360
c. Other long-term loans.....	19,243	19,431	20,516	19,674	20,391
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	42,969	39,231	39,876	33,535	33,233
Total liabilities.....	146,146	143,705	146,213	125,400	129,223
Capital stock and other capital.....	49,441	51,429	51,652	53,541	53,802
Retained earnings.....	123,132	123,288	123,590	97,837	101,436
Cumulative foreign currency translation adjustment.....	(1,524)	(1,102)	(999)	480	364
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(1,596)	(5,618)	(5,315)	(2,348)	(1,991)
Less: Treasury stock, at cost.....	64,654	66,368	67,717	68,973	70,396
Stockholders' equity.....	104,799	101,629	101,211	80,536	83,215
Total Liabilities and Stockholders' Equity.....	250,945	245,334	247,425	205,936	212,439
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	1,422	637	1,195	3,369	3,032

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	9,044	8,733	8,429	8,999	9,375
Depreciation, depletion, and amortization of property, plant, and equipment	318	306	295	312	299
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	8,144	7,963	7,732	8,240	8,605
Income (or loss) from operations	582	463	402	447	472
Interest expense	173	167	158	177	173
Dividend income	0	0	0	0	0
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(34)	(13)	(23)	(5)	(11)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(5)	(62)	32	(113)	(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	16	5	42	38	53
Income (or loss) before income taxes	385	227	294	189	280
Provision for current and deferred domestic income taxes:					
a. Federal	102	93	109	87	107
b. Other	0	8	8	5	4
Income (or loss) after income taxes	283	126	177	97	169
Extraordinary gains (losses), net of taxes	0	0	0	(12)	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	283	126	177	85	169
Cash dividends charged to retained earnings in current quarter	91	85	70	166	103
Net income retained in business	193	41	107	(81)	66
Retained earnings at beginning of quarter	9,469	9,136	8,583	8,539	8,146
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(73)	23	(51)	127	10
Retained earnings at end of quarter	9,589	9,199	8,639	8,585	8,223
	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	3.52	3.51	3.50	3.47	3.19
All other operating costs and expenses	90.05	91.18	91.73	91.56	91.78
Income (or loss) from operations	6.43	5.31	4.77	4.97	5.03
Interest expense	1.91	1.91	1.88	1.97	1.85
Dividend income	0.00	0.00	0.00	0.00	0.00
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.38)	(0.15)	(0.28)	(0.06)	(0.12)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.06)	(0.71)	0.38	(1.25)	(0.65)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.18	0.06	0.49	0.42	0.57
Income (or loss) before income taxes	4.26	2.59	3.49	2.11	2.99
Provision for current and deferred domestic income taxes	1.13	1.15	1.39	1.02	1.18
Income (or loss) after income taxes	3.13	1.44	2.10	1.08	1.81
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	10.31	5.99	8.00	5.08	7.66
After income taxes	7.58	3.33	4.82	2.61	4.63
Annual rate of profit on total assets:					
Before income taxes	5.08	3.01	3.98	2.45	3.63
After income taxes	3.74	1.67	2.39	1.26	2.20

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.....	506	566	466	433	511
Time deposits in the U.S., including negotiable certificates of deposit.....	41	41	33	1	2
Deposits outside the U.S.....	2	3	2	2	16
Total cash on hand and in banks.....	549	609	501	436	529
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	569	660	636	635	728
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.....	461	460	459	474	461
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	203	103	9	15	51
Total cash, U.S. government and other securities.....	1,782	1,833	1,606	1,560	1,768
Trade receivables from U.S. government.....	2	2	1	423	476
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	4,266	3,960	3,954	3,885	3,776
Total receivables.....	4,268	3,962	3,955	4,308	4,252
Inventories.....	5,725	5,534	5,487	5,471	5,418
All other current assets.....	778	929	958	1,204	1,137
Total current assets.....	12,553	12,258	12,006	12,542	12,575
Plant and equipment.....	20,096	20,210	19,523	20,750	20,349
Land and mineral rights.....	247	394	403	384	388
Less: Accumulated depreciation, depletion, and amortization.....	12,620	12,933	12,450	12,839	12,415
Net property, plant, and equipment.....	7,723	7,670	7,476	8,295	8,321
U.S. Treasury and Federal agency securities, due in more than 1 year.....	74	28	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	9,985	10,162	10,077	10,101	9,918
Total Assets.....	30,334	30,119	29,559	30,938	30,814
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	258	223	252	300	227
b. Commercial paper.....	0	10	8	0	0
c. Other short-term loans.....	91	75	128	142	156
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	2,204	2,165	2,296	2,457	2,585
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	262	237	214	202	175
b. Other.....	2	4	2	(2)	(2)
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	688	795	759	543	469
b. Bonds and debentures.....	3	1	2	70	62
c. Other long-term loans.....	188	158	161	221	262
All other current liabilities, including excise and sales taxes, and accrued expenses.....	2,330	2,355	2,095	2,432	2,567
Total current liabilities.....	6,026	6,023	5,916	6,364	6,501
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	4,960	4,539	4,499	4,919	4,932
b. Bonds and debentures.....	698	687	705	675	587
c. Other long-term loans.....	1,502	909	1,006	1,306	1,363
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	2,199	2,826	2,746	2,761	2,812
Total liabilities.....	15,386	14,984	14,873	16,025	16,195
Capital stock and other capital.....	6,469	6,867	6,981	7,173	7,071
Retained earnings.....	9,589	9,199	8,639	8,585	8,223
Cumulative foreign currency translation adjustment.....	33	40	57	82	139
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(358)	(201)	(211)	(174)	(58)
Less: Treasury stock, at cost.....	784	771	781	754	754
Stockholders' equity.....	14,949	15,135	14,685	14,913	14,619
Total Liabilities and Stockholders' Equity.....	30,334	30,119	29,559	30,938	30,814
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	6,527	6,235	6,090	6,178	6,073

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	18,369	16,994	16,387	16,466	18,671
Depreciation, depletion, and amortization of property, plant, and equipment	332	343	350	350	366
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	15,659	15,222	14,374	14,305	16,246
Income (or loss) from operations	2,378	1,429	1,664	1,810	2,060
Interest expense	233	236	254	260	276
Dividend income	2	71	1	18	1
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	76	159	84	(15)	68
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(51)	(90)	(22)	(176)	(51)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	418	306	388	(220)	583
Income (or loss) before income taxes	2,590	1,639	1,861	1,158	2,386
Provision for current and deferred domestic income taxes:					
a. Federal	593	381	482	466	489
b. Other	76	82	59	57	55
Income (or loss) after income taxes	1,921	1,176	1,320	635	1,842
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	(43)	0	0	(1)	0
Net income (or loss) for quarter	1,878	1,176	1,320	633	1,842
Cash dividends charged to retained earnings in current quarter	358	360	371	338	370
Net income retained in business	1,520	816	949	295	1,472
Retained earnings at beginning of quarter	21,330	21,362	21,906	21,891	21,844
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(424)	75	(814)	(666)	(457)
Retained earnings at end of quarter	22,425	22,253	22,041	21,520	22,859
	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	1.81	2.02	2.13	2.13	1.96
All other operating costs and expenses	85.25	89.57	87.71	86.88	87.01
Income (or loss) from operations	12.95	8.41	10.15	10.99	11.03
Interest expense	1.27	1.39	1.55	1.58	1.48
Dividend income	0.01	0.42	0.01	0.11	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.41	0.94	0.51	(0.09)	0.37
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.28)	(0.53)	(0.13)	(1.07)	(0.27)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.28	1.80	2.37	(1.34)	3.12
Income (or loss) before income taxes	14.10	9.65	11.36	7.03	12.78
Provision for current and deferred domestic income taxes	3.64	2.73	3.30	3.18	2.91
Income (or loss) after income taxes	10.46	6.92	8.06	3.85	9.87
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	34.39	21.88	24.50	15.19	29.68
After income taxes	25.51	15.70	17.38	8.33	22.92
Annual rate of profit on total assets:					
Before income taxes	18.25	12.11	13.10	7.99	15.31
After income taxes	13.54	8.69	9.29	4.38	11.83

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	2,383	3,216	2,723	3,415	3,567
Time deposits in the U.S., including negotiable certificates of deposit.....	20	177	17	41	81
Deposits outside the U.S.....	183	154	133	157	147
Total cash on hand and in banks.....	2,585	3,548	2,873	3,613	3,796
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	427	186	145	126	103
b. Other, due in 1 year or less.....	63	4	5	0	0
Commercial and finance company paper of U.S. issuers.....	91	155	189	155	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.....	472	713	793	734	524
Total cash, U.S. government and other securities.....	3,638	4,606	4,006	4,627	4,422
Trade receivables from U.S. government.....	18	38	2	85	93
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	9,825	7,786	8,746	8,091	9,797
Total receivables.....	9,843	7,825	8,747	8,176	9,890
Inventories.....	10,451	9,904	10,786	11,232	11,558
All other current assets.....	2,532	2,398	2,524	2,597	2,848
Total current assets.....	26,465	24,732	26,064	26,631	28,718
Plant and equipment.....	14,372	14,277	14,670	14,474	14,906
Land and mineral rights.....	340	432	404	426	425
Less: Accumulated depreciation, depletion, and amortization.....	7,939	7,910	8,217	7,977	8,160
Net property, plant, and equipment.....	6,773	6,799	6,857	6,923	7,170
U.S. Treasury and Federal agency securities, due in more than 1 year.....	152	152	168	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	23,380	22,480	23,738	24,396	26,428
Total Assets.....	56,770	54,163	56,826	57,950	62,316
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	1,358	884	1,394	1,344	2,176
b. Commercial paper.....	192	0	245	75	1,018
c. Other short-term loans.....	277	198	257	223	427
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	3,904	3,549	3,356	3,820	3,926
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	857	460	500	315	485
b. Other.....	(147)	(196)	(190)	(165)	(169)
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	187	131	113	194	181
b. Bonds and debentures.....	310	232	235	10	32
c. Other long-term loans.....	170	168	252	253	196
All other current liabilities, including excise and sales taxes, and accrued expenses.....	4,506	4,455	4,516	5,052	4,792
Total current liabilities.....	11,615	9,880	10,677	11,121	13,064
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	2,594	2,034	3,448	3,194	3,161
b. Bonds and debentures.....	5,019	4,847	4,647	4,852	5,442
c. Other long-term loans.....	2,360	2,612	2,575	3,102	3,236
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	5,060	4,818	5,090	5,206	5,265
Total liabilities.....	26,648	24,191	26,437	27,475	30,167
Capital stock and other capital.....	12,758	13,070	13,806	14,102	14,693
Retained earnings.....	22,425	22,253	22,041	21,520	22,859
Cumulative foreign currency translation adjustment.....	57	56	67	142	248
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(549)	(620)	(574)	(57)	(339)
Less: Treasury stock, at cost.....	4,569	4,787	4,951	5,232	5,313
Stockholders' equity.....	30,122	29,972	30,389	30,475	32,149
Total Liabilities and Stockholders' Equity.....	56,770	54,163	56,826	57,950	62,316
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	14,850	14,851	15,386	15,510	15,653

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	33,007	32,477	31,961	32,967	33,412
Depreciation, depletion, and amortization of property, plant, and equipment	1,663	1,520	1,567	1,608	1,578
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	29,396	28,649	29,617	30,585	30,554
Income (or loss) from operations	1,949	2,308	777	774	1,281
Interest expense	897	942	880	870	998
Dividend income	73	135	179	16	49
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	292	182	149	270	295
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(18)	3,285	959	88	(15)
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	27	417	68	(253)	(30)
Income (or loss) before income taxes	1,425	5,385	1,252	26	582
Provision for current and deferred domestic income taxes:					
a. Federal	487	1,905	187	272	342
b. Other	57	223	118	(30)	(51)
Income (or loss) after income taxes	882	3,257	948	(217)	291
Extraordinary gains (losses), net of taxes	0	(1)	(1)	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	882	3,256	946	(217)	291
Cash dividends charged to retained earnings in current quarter	855	935	853	1,062	915
Net income retained in business	27	2,321	93	(1,278)	(624)
Retained earnings at beginning of quarter	27,200	21,678	23,958	25,722	24,243
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(93)	(78)	441	(13)	360
Retained earnings at end of quarter	27,135	23,921	24,491	24,430	23,979
	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	4.68	4.90	4.88	4.72
All other operating costs and expenses	89.06	88.21	92.66	92.77	91.44
Income (or loss) from operations	5.90	7.11	2.43	2.35	3.83
Interest expense	2.72	2.90	2.75	2.64	2.99
Dividend income	0.22	0.42	0.56	0.05	0.15
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.88	0.56	0.47	0.82	0.88
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.05)	10.11	3.00	0.27	(0.05)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.08	1.28	0.21	(0.77)	(0.09)
Income (or loss) before income taxes	4.32	16.58	3.92	0.08	1.74
Provision for current and deferred domestic income taxes	1.65	6.55	0.95	0.74	0.87
Income (or loss) after income taxes	2.67	10.03	2.96	(0.66)	0.87
	OPERATING RATIOS				
	(percent)				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	11.18	40.49	9.55	0.19	4.59
After income taxes	6.91	24.49	7.22	(1.63)	2.29
Annual rate of profit on total assets:					
Before income taxes	3.99	15.16	3.56	0.07	1.59
After income taxes	2.47	9.17	2.69	(0.58)	0.79

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	1,454	1,557	1,349	1,465	1,447
Time deposits in the U.S., including negotiable certificates of deposit.....	170	1,261	1,379	1,190	791
Deposits outside the U.S.....	242	251	532	513	527
Total cash on hand and in banks.....	1,866	3,069	3,260	3,168	2,766
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.....	80	77	0	0	0
Commercial and finance company paper of U.S. issuers.....	32	38	28	28	28
State and local government securities, due in 1 year or less.....	108	170	267	188	236
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	629	422	416	473	514
Total cash, U.S. government and other securities.....	2,715	3,776	3,971	3,858	3,545
Trade receivables from U.S. government.....	7	10	20	16	6
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	13,773	12,901	12,983	13,986	13,980
Total receivables.....	13,780	12,911	13,002	14,002	13,986
Inventories.....	12,005	11,978	11,974	12,588	12,469
All other current assets.....	7,239	7,326	6,829	9,240	9,428
Total current assets.....	35,738	35,991	35,776	39,687	39,429
Plant and equipment.....	120,714	121,450	117,692	120,964	117,764
Land and mineral rights.....	9,366	8,131	8,076	8,059	7,827
Less: Accumulated depreciation, depletion, and amortization.....	67,624	68,029	65,020	67,702	66,068
Net property, plant, and equipment.....	62,456	61,552	60,748	61,322	59,524
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.....	44,602	44,590	44,314	47,934	47,929
Total Assets.....	142,796	142,133	140,838	148,942	146,882
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	611	684	692	2,414	2,526
b. Commercial paper.....	2,207	720	668	723	1,090
c. Other short-term loans.....	406	451	407	317	431
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	8,751	8,731	8,183	8,956	8,453
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	353	346	645	746	704
b. Other.....	202	261	122	69	66
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	465	437	373	602	735
b. Bonds and debentures.....	217	274	345	277	359
c. Other long-term loans.....	1,843	2,517	2,043	2,083	1,979
All other current liabilities, including excise and sales taxes, and accrued expenses.....	9,920	9,904	8,634	12,763	13,308
Total current liabilities.....	24,977	24,325	22,113	28,950	29,652
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	14,398	14,603	14,332	14,210	12,802
b. Bonds and debentures.....	20,961	18,512	14,692	15,649	15,665
c. Other long-term loans.....	10,594	10,026	13,750	12,360	13,949
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	20,843	21,466	23,485	24,466	24,091
Total liabilities.....	91,773	88,933	88,371	95,635	96,158
Capital stock and other capital.....	36,976	38,192	37,388	38,010	37,242
Retained earnings.....	27,135	23,921	24,491	24,430	23,979
Cumulative foreign currency translation adjustment.....	663	801	846	1,579	2,225
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(3,434)	(4,002)	(4,282)	(4,073)	(3,912)
Less: Treasury stock, at cost.....	10,317	5,712	5,976	6,638	8,811
Stockholders' equity.....	51,023	53,200	52,467	53,308	50,724
Total Liabilities and Stockholders' Equity.....	142,796	142,133	140,838	148,942	146,882
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	10,762	11,665	13,663	10,737	9,777

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	9,513	10,363	9,685	10,066	9,636
Depreciation, depletion, and amortization of property, plant, and equipment	417	400	433	415	413
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	8,305	9,108	8,449	9,174	8,613
Income (or loss) from operations	791	856	803	477	610
Interest expense	337	329	323	363	409
Dividend income	0	1	1	1	1
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(48)	(106)	9	9	(2)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(18)	(57)	(22)	21	(57)
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	81	(23)	50	(3)	46
Income (or loss) before income taxes	469	343	518	141	189
Provision for current and deferred domestic income taxes:					
a. Federal	73	21	165	(13)	9
b. Other	(1)	(1)	6	7	(4)
Income (or loss) after income taxes	398	322	347	147	184
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	398	322	347	147	184
Cash dividends charged to retained earnings in current quarter	519	181	134	134	124
Net income retained in business	(121)	142	213	14	61
Retained earnings at beginning of quarter	2,802	3,148	3,133	2,614	2,730
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(11)	(102)	(76)	66	(9)
Retained earnings at end of quarter	2,670	3,188	3,270	2,694	2,783
	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	4.38	3.86	4.47	4.12	4.29
All other operating costs and expenses	87.31	87.89	87.25	91.14	89.38
Income (or loss) from operations	8.32	8.26	8.29	4.74	6.33
Interest expense	3.54	3.18	3.33	3.61	4.25
Dividend income	0.01	0.01	0.01	0.01	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.50)	(1.02)	0.09	0.09	(0.02)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.19)	(0.55)	(0.22)	0.20	(0.59)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.85	(0.22)	0.51	(0.03)	0.48
Income (or loss) before income taxes	4.93	3.31	5.35	1.40	1.96
Provision for current and deferred domestic income taxes	0.75	0.19	1.77	(0.06)	0.05
Income (or loss) after income taxes	4.18	3.11	3.58	1.46	1.91
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	20.78	13.85	20.78	5.59	7.80
After income taxes	17.60	13.04	13.91	5.83	7.61
Annual rate of profit on total assets:					
Before income taxes	5.18	3.73	5.74	1.50	2.01
After income taxes	4.39	3.51	3.84	1.56	1.96

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.....	816	951	792	923	842
Time deposits in the U.S., including negotiable certificates of deposit.....	0	2	4	2	2
Deposits outside the U.S.....	4	12	15	10	23
Total cash on hand and in banks.....	820	966	812	935	868
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.....	49	48	22	21	43
Commercial and finance company paper of U.S. issuers.....	47	47	47	47	45
State and local government securities, due in 1 year or less.....	3	1	2	178	217
Foreign securities, due in 1 year or less.....	28	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	11	117	139	138	176
Total cash, U.S. government and other securities.....	959	1,178	1,022	1,318	1,348
Trade receivables from U.S. government.....	37	24	3	3	5
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	5,261	5,442	4,968	5,127	5,236
Total receivables.....	5,299	5,465	4,971	5,130	5,241
Inventories.....	2,499	2,408	2,298	2,449	2,546
All other current assets.....	800	861	875	945	945
Total current assets.....	9,557	9,912	9,166	9,843	10,080
Plant and equipment.....	23,870	23,595	22,885	22,556	22,330
Land and mineral rights.....	338	369	340	333	350
Less: Accumulated depreciation, depletion, and amortization.....	14,099	14,130	13,293	13,217	13,113
Net property, plant, and equipment.....	10,109	9,833	9,932	9,672	9,566
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.....	16,565	17,028	16,970	18,280	17,950
Total Assets.....	36,230	36,773	36,068	37,795	37,597
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	421	367	293	265	359
b. Commercial paper.....	161	113	69	0	0
c. Other short-term loans.....	78	104	122	76	103
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	2,720	2,741	2,549	2,365	2,342
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	90	110	116	53	46
b. Other.....	11	7	7	14	7
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	313	319	230	247	217
b. Bonds and debentures.....	2	329	329	352	355
c. Other long-term loans.....	622	648	613	618	653
All other current liabilities, including excise and sales taxes, and accrued expenses.....	5,042	5,065	4,625	4,487	4,399
Total current liabilities.....	9,460	9,804	8,953	8,478	8,481
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	5,869	6,131	6,080	6,576	6,931
b. Bonds and debentures.....	3,885	3,133	3,134	3,677	3,704
c. Other long-term loans.....	4,427	4,399	4,676	5,373	5,305
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	3,552	3,415	3,254	3,576	3,478
Total liabilities.....	27,193	26,882	26,097	27,679	27,899
Capital stock and other capital.....	8,388	8,834	8,678	9,020	8,667
Retained earnings.....	2,670	3,188	3,270	2,694	2,783
Cumulative foreign currency translation adjustment.....	3	40	53	68	105
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(80)	(136)	(234)	(188)	(149)
Less: Treasury stock, at cost.....	1,944	2,035	1,796	1,477	1,708
Stockholders' equity.....	9,037	9,891	9,971	10,116	9,698
Total Liabilities and Stockholders' Equity.....	36,230	36,773	36,068	37,795	37,597
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	97	108	213	1,365	1,599

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	276,261	232,961	230,246	277,438	281,201
Depreciation, depletion, and amortization of property, plant, and equipment	5,104	5,622	5,136	5,410	5,615
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	248,195	214,067	210,172	245,660	262,042
Income (or loss) from operations	22,962	13,272	14,938	26,368	13,545
Interest expense	1,879	1,594	1,585	1,876	1,783
Dividend income	15	49	21	40	1,503
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(66)	310	(277)	1,324	831
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	2,640	252	417	1,363	700
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	16,980	14,599	16,794	11,355	14,810
Income (or loss) before income taxes	40,652	26,888	30,308	38,574	29,606
Provision for current and deferred domestic income taxes:					
a. Federal	8,193	3,331	4,331	8,064	4,082
b. Other	1,058	743	730	1,144	1,038
Income (or loss) after income taxes	31,401	22,815	25,247	29,365	24,485
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	31,401	22,815	25,247	29,365	24,485
Cash dividends charged to retained earnings in current quarter	9,303	16,376	4,911	5,394	11,152
Net income retained in business	22,098	6,439	20,336	23,971	13,334
Retained earnings at beginning of quarter	348,436	372,085	378,253	400,041	423,602
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(58)	(162)	512	(236)	(93)
Retained earnings at end of quarter	370,477	378,362	399,101	423,775	436,843
	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	1.85	2.41	2.23	1.95	2.00
All other operating costs and expenses	89.84	91.89	91.28	88.55	93.19
Income (or loss) from operations	8.31	5.70	6.49	9.50	4.82
Interest expense	0.68	0.68	0.69	0.68	0.63
Dividend income	0.01	0.02	0.01	0.01	0.53
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.02)	0.13	(0.12)	0.48	0.30
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	0.96	0.11	0.18	0.49	0.25
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	6.15	6.27	7.29	4.09	5.27
Income (or loss) before income taxes	14.72	11.54	13.16	13.90	10.53
Provision for current and deferred domestic income taxes	3.35	1.75	2.20	3.32	1.82
Income (or loss) after income taxes	11.37	9.79	10.97	10.58	8.71
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	40.96	27.80	30.54	37.55	28.27
After income taxes	31.64	23.58	25.44	28.58	23.38
Annual rate of profit on total assets:					
Before income taxes	20.39	13.67	15.03	18.63	14.03
After income taxes	15.75	11.60	12.52	14.18	11.61

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	8,698	5,532	3,778	5,433	6,727
Time deposits in the U.S., including negotiable certificates of deposit.....	2,805	3,104	3,485	3,885	4,468
Deposits outside the U.S.....	6,231	3,308	3,567	4,735	3,162
Total cash on hand and in banks.....	17,734	11,944	10,830	14,053	14,357
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	3	0	0	0	0
b. Other, due in 1 year or less.....	93	123	144	273	196
Commercial and finance company paper of U.S. issuers.....	307	3,509	2,953	2,996	35
State and local government securities, due in 1 year or less.....	802	1,305	1,124	1,226	1,274
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	24,569	20,647	15,166	19,171	13,265
Total cash, U.S. government and other securities.....	43,508	37,528	30,218	37,719	29,128
Trade receivables from U.S. government.....	114	185	143	189	146
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	62,810	65,703	66,874	74,464	75,747
Total receivables.....	62,923	65,888	67,017	74,653	75,893
Inventories.....	33,768	30,145	31,584	33,365	34,122
All other current assets.....	21,279	19,399	20,022	19,171	18,271
Total current assets.....	161,478	152,959	148,840	164,908	157,414
Plant and equipment.....	380,034	384,767	389,107	397,147	403,821
Land and mineral rights.....	31,293	31,150	31,521	31,398	32,130
Less: Accumulated depreciation, depletion, and amortization.....	186,247	189,129	192,879	197,932	201,142
Net property, plant, and equipment.....	225,080	226,788	227,749	230,614	234,808
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.....	411,117	407,005	430,145	432,603	451,693
Total Assets.....	797,677	786,754	806,736	828,126	843,916
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	309	274	430	461	764
b. Commercial paper.....	7,214	7,267	6,989	5,367	3,455
c. Other short-term loans.....	4,394	5,412	10,087	9,718	16,991
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	62,410	67,061	64,293	69,113	72,791
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	3,117	401	1,364	1,897	(2,393)
b. Other.....	904	313	305	301	161
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	540	629	598	581	389
b. Bonds and debentures.....	1,530	1,765	1,886	2,225	1,553
c. Other long-term loans.....	5,037	6,242	6,260	6,664	6,419
All other current liabilities, including excise and sales taxes, and accrued expenses.....	53,498	50,970	49,857	49,238	47,112
Total current liabilities.....	138,953	140,334	142,069	145,564	147,242
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	18,509	14,325	15,000	14,331	15,386
b. Bonds and debentures.....	42,557	45,325	40,696	44,502	45,024
c. Other long-term loans.....	48,669	45,470	47,640	47,422	48,529
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	152,020	154,357	164,327	165,372	168,822
Total liabilities.....	400,709	399,811	409,732	417,190	425,004
Capital stock and other capital.....	116,264	116,363	116,164	116,837	119,741
Retained earnings.....	370,477	378,362	399,101	423,775	436,843
Cumulative foreign currency translation adjustment.....	4,541	5,815	6,367	8,926	13,100
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	1,558	(7,502)	(7,702)	(7,672)	(7,302)
Less: Treasury stock, at cost.....	95,871	106,095	116,926	130,932	143,469
Stockholders' equity.....	396,969	386,943	397,003	410,935	418,913
Total Liabilities and Stockholders' Equity.....	797,677	786,754	806,736	828,126	843,916
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	22,525	12,625	6,772	19,343	10,172

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	166,796	168,287	171,863	179,169	176,256
Depreciation, depletion, and amortization of property, plant, and equipment	5,773	5,979	5,914	6,221	6,493
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	141,345	151,137	143,291	152,054	148,813
Income (or loss) from operations	19,679	11,172	22,658	20,893	20,950
Interest expense	4,264	5,232	4,947	4,981	5,042
Dividend income	1,200	2,100	1,196	1,932	1,689
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	4,810	3,407	4,163	3,375	4,957
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(652)	3,377	779	(604)	(1,912)
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	9,936	13,866	9,688	10,993	10,042
Income (or loss) before income taxes	30,708	28,690	33,538	31,607	30,684
Provision for current and deferred domestic income taxes:					
a. Federal	6,238	6,858	6,577	6,361	6,505
b. Other	689	720	1,085	635	1,010
Income (or loss) after income taxes	23,781	21,112	25,876	24,611	23,169
Extraordinary gains (losses), net of taxes	0	0	(3)	(1)	(1)
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	23,781	21,112	25,873	24,610	23,168
Cash dividends charged to retained earnings in current quarter	6,448	19,052	9,504	13,887	9,718
Net income retained in business	17,333	2,060	16,369	10,723	13,450
Retained earnings at beginning of quarter	321,252	338,392	338,467	349,760	362,029
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,376)	(839)	(2,807)	(2,546)	(1,310)
Retained earnings at end of quarter	337,209	339,613	352,029	357,937	374,169
	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	3.46	3.55	3.44	3.47	3.68
All other operating costs and expenses	84.74	89.81	83.38	84.87	84.43
Income (or loss) from operations	11.80	6.64	13.18	11.66	11.89
Interest expense	2.56	3.11	2.88	2.78	2.86
Dividend income	0.72	1.25	0.70	1.08	0.96
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2.88	2.02	2.42	1.88	2.81
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.39)	2.01	0.45	(0.34)	(1.08)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.96	8.24	5.64	6.14	5.70
Income (or loss) before income taxes	18.41	17.05	19.51	17.64	17.41
Provision for current and deferred domestic income taxes	4.15	4.50	4.46	3.90	4.26
Income (or loss) after income taxes	14.26	12.55	15.06	13.74	13.15
	OPERATING RATIOS				
	(see explanatory notes)				
	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	23.13	21.70	24.86	23.03	21.62
After income taxes	17.91	15.96	19.18	17.94	16.32
Annual rate of profit on total assets:					
Before income taxes	11.17	10.24	11.81	10.86	10.28
After income taxes	8.65	7.54	9.11	8.45	7.76

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	42,183	38,901	40,525	40,129	41,018
Time deposits in the U.S., including negotiable certificates of deposit.....	22,572	36,753	20,273	16,246	18,141
Deposits outside the U.S.....	1,067	447	1,163	777	534
Total cash on hand and in banks.....	65,821	76,101	61,962	57,153	59,693
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	696	590	1,108	1,157	1,282
b. Other, due in 1 year or less.....	2,441	2,405	2,404	2,239	1,896
Commercial and finance company paper of U.S. issuers.....	8,928	6,312	7,848	8,494	7,245
State and local government securities, due in 1 year or less.....	1,554	1,668	1,471	1,794	1,915
Foreign securities, due in 1 year or less.....	568	540	648	694	725
Other short-term financial investments, including bankers' acceptances.....	6,484	6,133	6,886	8,122	9,250
Total cash, U.S. government and other securities.....	86,492	93,749	82,326	79,653	82,007
Trade receivables from U.S. government.....	394	424	508	373	387
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	81,249	80,074	85,175	88,664	86,952
Total receivables.....	81,643	80,498	85,684	89,037	87,339
Inventories.....	71,876	73,797	75,040	74,208	76,344
All other current assets.....	63,976	53,762	63,338	64,658	67,129
Total current assets.....	303,987	301,805	306,388	307,556	312,819
Plant and equipment.....	378,464	380,536	381,597	383,858	391,012
Land and mineral rights.....	9,076	9,362	9,317	9,392	10,274
Less: Accumulated depreciation, depletion, and amortization.....	205,141	204,914	206,340	208,039	213,912
Net property, plant, and equipment.....	182,399	184,983	184,575	185,211	187,375
U.S. Treasury and Federal agency securities, due in more than 1 year.....	969	1,061	970	921	828
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	612,556	632,653	644,340	670,983	693,447
Total Assets.....	1,099,912	1,120,502	1,136,272	1,164,671	1,194,468
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	4,986	9,594	10,822	15,318	13,060
b. Commercial paper.....	6,454	4,655	4,146	5,778	8,409
c. Other short-term loans.....	12,469	10,461	11,094	14,382	12,580
Advances and prepayments by U.S. government.....	38	6	4	4	5
Trade accounts and trade notes payable.....	46,277	48,828	48,034	49,834	49,898
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	13,603	15,024	12,682	9,543	9,146
b. Other.....	3,572	3,061	2,667	2,218	2,474
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	2,223	3,113	2,301	2,715	2,237
b. Bonds and debentures.....	8,342	10,271	9,496	9,079	8,861
c. Other long-term loans.....	7,471	8,542	8,448	8,174	9,579
All other current liabilities, including excise and sales taxes, and accrued expenses.....	99,408	111,639	106,265	108,095	108,420
Total current liabilities.....	204,843	225,194	215,958	225,141	224,671
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	37,359	38,705	41,327	42,768	44,542
b. Bonds and debentures.....	81,034	80,868	86,630	92,456	95,882
c. Other long-term loans.....	92,246	92,775	92,974	91,096	90,169
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	153,275	153,999	159,698	164,325	171,444
Total liabilities.....	568,758	591,540	596,588	615,786	626,708
Capital stock and other capital.....	396,246	396,728	401,568	408,558	414,690
Retained earnings.....	337,209	339,613	352,029	357,937	374,169
Cumulative foreign currency translation adjustment.....	625	2,270	2,383	4,473	7,116
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(14,054)	(20,478)	(20,890)	(18,581)	(17,994)
Less: Treasury stock, at cost.....	188,871	189,172	195,405	203,502	210,221
Stockholders' equity.....	531,153	528,962	539,685	548,885	567,760
Total Liabilities and Stockholders' Equity.....	1,099,912	1,120,502	1,136,272	1,164,671	1,194,468
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	99,144	76,612	90,430	82,414	88,148

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	55,562	54,088	56,779	60,865	59,234
Depreciation, depletion, and amortization of property, plant, and equipment	2,173	2,309	2,224	2,270	2,373
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	49,944	49,582	51,254	54,779	54,246
Income (or loss) from operations	3,445	2,197	3,301	3,816	2,615
Interest expense	1,811	1,858	1,760	1,826	1,796
Dividend income	65	566	204	263	354
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(431)	(232)	(207)	(463)	154
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	539	29	(21)	(739)	(540)
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	2,837	3,445	2,954	3,127	2,699
Income (or loss) before income taxes	4,644	4,147	4,471	4,178	3,485
Provision for current and deferred domestic income taxes:					
a. Federal	1,164	627	665	1,113	876
b. Other	59	(12)	205	79	51
Income (or loss) after income taxes	3,420	3,532	3,601	2,985	2,558
Extraordinary gains (losses), net of taxes	0	0	0	0	(1)
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	3,420	3,532	3,601	2,985	2,558
Cash dividends charged to retained earnings in current quarter	1,553	1,434	1,398	1,489	1,557
Net income retained in business	1,868	2,098	2,203	1,496	1,001
Retained earnings at beginning of quarter	44,024	46,250	46,971	48,792	50,805
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(113)	(186)	(601)	(439)	(1,026)
Retained earnings at end of quarter	45,778	48,162	48,573	49,849	50,780
	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	3.91	4.27	3.92	3.73	4.01
All other operating costs and expenses	89.89	91.67	90.27	90.00	91.58
Income (or loss) from operations	6.20	4.06	5.81	6.27	4.41
Interest expense	3.26	3.44	3.10	3.00	3.03
Dividend income	0.12	1.05	0.36	0.43	0.60
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.78)	(0.43)	(0.37)	(0.76)	0.26
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	0.97	0.05	(0.04)	(1.21)	(0.91)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.11	6.37	5.20	5.14	4.56
Income (or loss) before income taxes	8.36	7.67	7.88	6.86	5.88
Provision for current and deferred domestic income taxes	2.20	1.14	1.53	1.96	1.56
Income (or loss) after income taxes	6.16	6.53	6.34	4.91	4.32
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	21.78	19.59	20.75	19.07	14.72
After income taxes	16.04	16.69	16.71	13.63	10.81
Annual rate of profit on total assets:					
Before income taxes	6.53	5.91	6.30	5.82	4.58
After income taxes	4.81	5.04	5.07	4.16	3.36

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	5,468	7,827	7,350	6,522	6,628
Time deposits in the U.S., including negotiable certificates of deposit.....	929	270	720	839	702
Deposits outside the U.S.....	123	104	111	15	23
Total cash on hand and in banks.....	6,521	8,201	8,181	7,376	7,352
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	0	0	0	19	18
b. Other, due in 1 year or less.....	1,126	1,282	1,305	1,304	1,050
Commercial and finance company paper of U.S. issuers.....	38	29	48	5	11
State and local government securities, due in 1 year or less.....	166	154	277	449	401
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	724	801	680	695	683
Total cash, U.S. government and other securities.....	8,575	10,468	10,491	9,847	9,515
Trade receivables from U.S. government.....	350	399	480	349	362
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	28,602	27,212	29,527	31,382	31,717
Total receivables.....	28,952	27,610	30,007	31,731	32,079
Inventories.....	24,674	25,144	25,159	24,734	25,863
All other current assets.....	14,130	14,267	14,358	14,676	14,991
Total current assets.....	76,331	77,489	80,015	80,988	82,449
Plant and equipment.....	175,598	174,156	173,834	174,697	182,238
Land and mineral rights.....	3,846	3,910	3,837	3,842	3,922
Less: Accumulated depreciation, depletion, and amortization.....	105,208	103,367	103,133	103,747	108,938
Net property, plant, and equipment.....	74,237	74,699	74,538	74,792	77,222
U.S. Treasury and Federal agency securities, due in more than 1 year.....	0	4	3	0	3
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	133,937	128,290	129,350	131,390	144,464
Total Assets.....	284,504	280,482	283,906	287,170	304,137
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	1,240	2,038	1,693	2,150	1,745
b. Commercial paper.....	2,156	200	222	998	2,821
c. Other short-term loans.....	2,850	2,022	1,885	1,920	2,028
Advances and prepayments by U.S. government.....	6	3	0	0	0
Trade accounts and trade notes payable.....	19,820	20,665	20,332	21,490	22,643
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	5,477	5,611	6,157	5,836	6,097
b. Other.....	353	265	236	305	347
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	1,129	1,597	1,428	1,575	1,272
b. Bonds and debentures.....	2,027	1,749	2,190	2,672	2,110
c. Other long-term loans.....	3,268	3,426	3,346	3,335	2,977
All other current liabilities, including excise and sales taxes, and accrued expenses.....	27,983	29,427	30,108	30,527	30,922
Total current liabilities.....	66,309	67,003	67,596	70,808	72,962
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	17,053	17,443	17,580	18,029	17,390
b. Bonds and debentures.....	19,398	20,159	20,621	19,380	23,357
c. Other long-term loans.....	25,246	24,218	24,693	23,676	26,639
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	71,208	66,996	67,200	67,645	69,096
Total liabilities.....	199,213	195,821	197,689	199,536	209,444
Capital stock and other capital.....	62,046	59,239	60,203	60,543	67,812
Retained earnings.....	45,778	48,162	48,573	49,849	50,780
Cumulative foreign currency translation adjustment.....	(1,213)	(1,046)	(776)	(404)	400
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(4,176)	(5,299)	(4,843)	(4,793)	(5,117)
Less: Treasury stock, at cost.....	17,144	16,395	16,940	17,561	19,182
Stockholders' equity.....	85,291	84,662	86,217	87,634	94,693
Total Liabilities and Stockholders' Equity.....	284,504	280,482	283,906	287,170	304,137
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	10,022	10,485	12,420	10,180	9,487

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	70,064	73,388	72,883	72,692	73,825
Depreciation, depletion, and amortization of property, plant, and equipment	2,329	2,355	2,463	2,567	2,836
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	55,954	66,574	56,991	58,876	57,835
Income (or loss) from operations	11,781	4,459	13,428	11,249	13,153
Interest expense	1,089	1,983	1,835	1,750	1,800
Dividend income	642	725	509	1,007	664
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	5,020	2,568	3,475	2,865	3,729
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(754)	3,637	955	(568)	(1,249)
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	4,332	7,630	5,036	5,687	4,570
Income (or loss) before income taxes	19,931	17,037	21,569	18,490	19,066
Provision for current and deferred domestic income taxes:					
a. Federal	3,890	4,658	4,431	3,748	4,098
b. Other	450	604	751	427	846
Income (or loss) after income taxes	15,590	11,775	16,386	14,316	14,122
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	15,590	11,775	16,386	14,316	14,122
Cash dividends charged to retained earnings in current quarter	3,881	14,333	3,594	8,780	4,790
Net income retained in business	11,709	(2,558)	12,792	5,536	9,332
Retained earnings at beginning of quarter	201,424	211,541	211,931	219,506	226,133
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(759)	3,355	(2,046)	(1,943)	(1,118)
Retained earnings at end of quarter	212,374	212,339	222,678	223,099	234,347
	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	3.32	3.21	3.38	3.53	3.84
All other operating costs and expenses	79.86	90.72	78.20	80.99	78.34
Income (or loss) from operations	16.81	6.08	18.42	15.47	17.82
Interest expense	1.55	2.70	2.52	2.41	2.44
Dividend income	0.92	0.99	0.70	1.39	0.90
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	7.17	3.50	4.77	3.94	5.05
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(1.08)	4.96	1.31	(0.78)	(1.69)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	6.18	10.40	6.91	7.82	6.19
Income (or loss) before income taxes	28.45	23.21	29.59	25.44	25.83
Provision for current and deferred domestic income taxes	6.19	7.17	7.11	5.74	6.70
Income (or loss) after income taxes	22.25	16.05	22.48	19.69	19.13
	OPERATING RATIOS				
	(percent)				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	24.99	21.73	26.84	22.61	22.63
After income taxes	19.55	15.02	20.39	17.50	16.76
Annual rate of profit on total assets:					
Before income taxes	14.76	12.17	15.16	12.57	12.74
After income taxes	11.54	8.41	11.51	9.73	9.43

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	33,235	27,247	30,650	30,172	30,450
Time deposits in the U.S., including negotiable certificates of deposit.....	20,676	34,655	18,084	14,356	16,456
Deposits outside the U.S.....	942	330	1,031	745	489
Total cash on hand and in banks.....	54,853	62,233	49,765	45,273	47,395
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	696	590	1,108	1,138	1,264
b. Other, due in 1 year or less.....	1,308	1,109	1,070	905	827
Commercial and finance company paper of U.S. issuers.....	7,469	5,195	6,142	5,761	5,249
State and local government securities, due in 1 year or less.....	1,181	1,202	1,045	1,181	1,291
Foreign securities, due in 1 year or less.....	568	540	648	694	725
Other short-term financial investments, including bankers' acceptances.....	4,674	4,262	5,027	6,590	7,678
Total cash, U.S. government and other securities.....	70,750	75,132	64,804	61,542	64,431
Trade receivables from U.S. government.....	40	20	18	20	20
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	30,996	33,419	33,781	32,880	33,594
Total receivables.....	31,036	33,439	33,799	32,900	33,614
Inventories.....	29,195	30,721	31,054	31,380	31,864
All other current assets.....	40,242	28,494	38,450	39,286	41,196
Total current assets.....	171,224	167,786	168,107	165,108	171,104
Plant and equipment.....	124,982	127,885	128,050	130,069	129,620
Land and mineral rights.....	3,466	3,487	3,460	3,561	4,301
Less: Accumulated depreciation, depletion, and amortization.....	55,735	56,638	57,037	58,514	59,084
Net property, plant, and equipment.....	72,712	74,733	74,473	75,116	74,837
U.S. Treasury and Federal agency securities, due in more than 1 year.....	969	1,057	959	911	791
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	295,393	316,482	325,691	347,360	352,049
Total Assets.....	540,298	560,058	569,230	588,494	598,782
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	2,290	6,163	6,471	10,229	8,784
b. Commercial paper.....	2,778	3,075	2,614	3,036	3,159
c. Other short-term loans.....	1,855	1,837	1,985	5,162	3,143
Advances and prepayments by U.S. government.....	33	3	4	4	5
Trade accounts and trade notes payable.....	13,273	15,080	14,285	13,738	13,629
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	5,652	7,274	3,935	1,112	1,268
b. Other.....	1,870	2,225	1,865	1,458	1,789
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	272	271	175	461	627
b. Bonds and debentures.....	4,077	5,182	3,838	3,110	3,158
c. Other long-term loans.....	2,132	2,828	2,871	2,721	4,461
All other current liabilities, including excise and sales taxes, and accrued expenses.....	52,387	61,856	57,653	59,332	56,975
Total current liabilities.....	86,619	105,793	95,697	100,363	96,998
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	6,271	7,966	8,944	8,027	10,758
b. Bonds and debentures.....	36,366	36,792	41,072	45,250	45,212
c. Other long-term loans.....	40,899	43,487	43,494	45,299	41,961
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	51,080	52,475	58,584	62,402	66,841
Total liabilities.....	221,236	246,514	247,791	261,342	261,771
Capital stock and other capital.....	212,376	214,163	216,260	223,944	222,119
Retained earnings.....	212,374	212,339	222,678	223,099	234,347
Cumulative foreign currency translation adjustment.....	3,215	3,959	3,773	4,803	5,356
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(5,988)	(10,779)	(12,038)	(10,127)	(9,151)
Less: Treasury stock, at cost.....	102,916	106,137	109,234	114,566	115,660
Stockholders' equity.....	319,062	313,544	321,439	327,153	337,012
Total Liabilities and Stockholders' Equity.....	540,298	560,058	569,230	588,494	598,782
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	84,604	61,992	72,410	64,745	74,106

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	41,170	40,811	42,201	45,611	43,198
Depreciation, depletion, and amortization of property, plant, and equipment	1,271	1,315	1,227	1,384	1,283
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	35,446	34,981	35,046	38,399	36,732
Income (or loss) from operations	4,453	4,515	5,928	5,828	5,182
Interest expense	1,364	1,391	1,352	1,404	1,446
Dividend income	493	809	483	662	672
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	221	1,071	895	972	1,074
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(436)	(289)	(155)	702	(123)
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.....	2,767	2,790	1,699	2,179	2,773
Income (or loss) before income taxes	6,134	7,505	7,498	8,939	8,132
Provision for current and deferred domestic income taxes:					
a. Federal	1,184	1,573	1,480	1,499	1,531
b. Other	180	128	128	130	113
Income (or loss) after income taxes	4,770	5,804	5,889	7,310	6,488
Extraordinary gains (losses), net of taxes	0	0	(3)	(1)	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	4,771	5,804	5,886	7,309	6,488
Cash dividends charged to retained earnings in current quarter	1,014	3,285	4,512	3,618	3,370
Net income retained in business	3,756	2,519	1,374	3,691	3,118
Retained earnings at beginning of quarter	75,804	80,601	79,564	81,462	85,090
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(504)	(4,007)	(160)	(164)	834
Retained earnings at end of quarter	79,057	79,112	80,778	84,989	89,042
	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	3.22	2.91	3.03	2.97
All other operating costs and expenses	86.10	85.71	83.05	84.19	85.03
Income (or loss) from operations	10.82	11.06	14.05	12.78	12.00
Interest expense	3.31	3.41	3.20	3.08	3.35
Dividend income	1.20	1.98	1.14	1.45	1.55
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.54	2.62	2.12	2.13	2.49
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(1.06)	(0.71)	(0.37)	1.54	(0.29)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	6.72	6.84	4.02	4.78	6.42
Income (or loss) before income taxes	14.90	18.39	17.77	19.60	18.83
Provision for current and deferred domestic income taxes	3.31	4.17	3.81	3.57	3.81
Income (or loss) after income taxes	11.59	14.22	13.96	16.03	15.02
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	19.35	22.96	22.72	26.66	23.91
After income taxes	15.05	17.76	17.84	21.80	19.08
Annual rate of profit on total assets:					
Before income taxes	8.92	10.72	10.59	12.37	11.16
After income taxes	6.94	8.29	8.32	10.12	8.90

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
ASSETS					
	(million dollars)				
Cash and demand deposits in the U.S.....	3,479	3,827	2,525	3,435	3,940
Time deposits in the U.S., including negotiable certificates of deposit.....	966	1,827	1,469	1,051	983
Deposits outside the U.S.....	2	12	22	17	22
Total cash on hand and in banks.....	4,447	5,667	4,016	4,504	4,946
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	0	0	0	0	0
b. Other, due in 1 year or less.....	7	14	29	30	18
Commercial and finance company paper of U.S. issuers.....	1,421	1,088	1,658	2,729	1,984
State and local government securities, due in 1 year or less.....	207	312	148	164	223
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	1,086	1,069	1,180	837	888
Total cash, U.S. government and other securities.....	7,167	8,150	7,031	8,264	8,060
Trade receivables from U.S. government.....	3	5	10	4	5
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	21,652	19,443	21,868	24,403	21,641
Total receivables.....	21,655	19,448	21,877	24,406	21,646
Inventories.....	18,008	17,932	18,827	18,094	18,617
All other current assets.....	9,604	11,001	10,530	10,696	10,943
Total current assets.....	56,433	56,531	58,266	61,460	59,266
Plant and equipment.....	77,884	78,495	79,714	79,091	79,154
Land and mineral rights.....	1,764	1,964	2,020	1,989	2,051
Less: Accumulated depreciation, depletion, and amortization.....	44,198	44,909	46,170	45,777	45,889
Net property, plant, and equipment.....	35,450	35,551	35,564	35,303	35,316
U.S. Treasury and Federal agency securities, due in more than 1 year.....	0	0	8	10	34
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	183,226	187,880	189,299	192,233	196,934
Total Assets.....	275,110	279,962	283,137	289,006	291,549
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	1,456	1,393	2,658	2,938	2,531
b. Commercial paper.....	1,521	1,381	1,311	1,745	2,429
c. Other short-term loans.....	7,764	6,601	7,224	7,300	7,409
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	13,184	13,083	13,417	14,606	13,626
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	2,474	2,140	2,589	2,595	1,781
b. Other.....	1,348	571	567	456	338
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	821	1,245	698	679	338
b. Bonds and debentures.....	2,238	3,340	3,468	3,298	3,594
c. Other long-term loans.....	2,070	2,288	2,231	2,118	2,141
All other current liabilities, including excise and sales taxes, and accrued expenses.....	19,039	20,356	18,503	18,236	20,523
Total current liabilities.....	51,915	52,397	52,666	53,971	54,711
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	14,036	13,296	14,803	16,712	16,394
b. Bonds and debentures.....	25,270	23,917	24,937	27,826	27,313
c. Other long-term loans.....	26,101	25,069	24,788	22,121	21,569
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	30,987	34,528	33,915	34,277	35,507
Total liabilities.....	148,309	149,206	151,108	154,908	155,493
Capital stock and other capital.....	121,824	123,326	125,105	124,071	124,759
Retained earnings.....	79,057	79,112	80,778	84,989	89,042
Cumulative foreign currency translation adjustment.....	(1,377)	(643)	(614)	74	1,361
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(3,891)	(4,400)	(4,008)	(3,661)	(3,726)
Less: Treasury stock, at cost.....	68,812	66,639	69,231	71,375	75,380
Stockholders' equity.....	126,801	130,756	132,029	134,098	136,056
Total Liabilities and Stockholders' Equity.....	275,110	279,962	283,137	289,006	291,549
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	4,518	4,134	5,600	7,489	4,555

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	31,647	31,282	30,540	33,520	33,017
Depreciation, depletion, and amortization of property, plant, and equipment	1,084	1,117	1,086	1,150	1,108
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	28,439	28,771	27,849	29,994	29,317
Income (or loss) from operations	2,123	1,394	1,605	2,376	2,592
Interest expense	760	874	900	897	863
Dividend income	7	73	12	58	17
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(93)	(44)	(22)	7	2
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	183	(82)	0	(42)	(55)
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	(64)	213	72	280
Income (or loss) before income taxes	1,504	404	907	1,575	1,974
Provision for current and deferred domestic income taxes:					
a. Federal	295	142	241	288	205
b. Other	39	(6)	34	33	27
Income (or loss) after income taxes	1,170	267	632	1,254	1,741
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	1,170	266	632	1,254	1,741
Cash dividends charged to retained earnings in current quarter	587	527	303	419	396
Net income retained in business	583	(260)	329	835	1,345
Retained earnings at beginning of quarter	14,091	15,419	15,387	15,306	16,295
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(412)	189	(154)	(263)	23
Retained earnings at end of quarter	14,262	15,348	15,562	15,879	17,663
	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	3.43	3.57	3.56	3.43	3.36
All other operating costs and expenses	89.86	91.97	91.19	89.48	88.79
Income (or loss) from operations	6.71	4.46	5.25	7.09	7.85
Interest expense	2.40	2.79	2.95	2.68	2.61
Dividend income	0.02	0.23	0.04	0.17	0.05
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.29)	(0.14)	(0.07)	0.02	0.01
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	0.58	(0.26)	0.00	(0.12)	(0.17)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.14	(0.20)	0.70	0.22	0.85
Income (or loss) before income taxes	4.75	1.29	2.97	4.70	5.98
Provision for current and deferred domestic income taxes	1.06	0.44	0.90	0.96	0.70
Income (or loss) after income taxes	3.70	0.85	2.07	3.74	5.27
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	19.53	4.86	10.25	17.36	20.87
After income taxes	15.19	3.21	7.15	13.82	18.42
Annual rate of profit on total assets:					
Before income taxes	5.41	1.41	3.16	5.35	6.63
After income taxes	4.21	0.93	2.20	4.26	5.85

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	3,073	5,665	4,150	4,552	5,399
Time deposits in the U.S., including negotiable certificates of deposit.....	133	302	157	116	137
Deposits outside the U.S.....	44	46	16	11	23
Total cash on hand and in banks.....	3,251	6,013	4,322	4,679	5,559
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	0	0
Commercial and finance company paper of U.S. issuers.....	622	937	1,034	927	871
State and local government securities, due in 1 year or less.....	138	183	193	211	236
Foreign securities, due in 1 year or less.....	6	5	6	7	7
Other short-term financial investments, including bankers' acceptances.....	423	365	386	336	354
Total cash, U.S. government and other securities.....	4,443	7,506	5,940	6,160	7,026
Trade receivables from U.S. government.....	20	36	31	57	64
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	15,995	15,139	15,825	16,608	16,681
Total receivables.....	16,015	15,175	15,856	16,665	16,745
Inventories.....	16,480	16,084	16,575	16,868	16,946
All other current assets.....	5,802	4,909	5,207	5,142	5,457
Total current assets.....	42,739	43,673	43,578	44,835	46,175
Plant and equipment.....	68,775	68,936	67,370	69,045	69,513
Land and mineral rights.....	990	1,090	1,184	1,255	1,135
Less: Accumulated depreciation, depletion, and amortization.....	41,576	41,133	39,864	40,839	41,444
Net property, plant, and equipment.....	28,190	28,893	28,690	29,460	29,204
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.....	40,281	42,013	42,475	43,441	43,629
Total Assets.....	111,210	114,579	114,744	117,737	119,008
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	1,199	1,348	1,365	1,560	1,662
b. Commercial paper.....	84	339	74	90	420
c. Other short-term loans.....	130	148	195	128	168
Advances and prepayments by U.S. government.....	22	21	21	21	20
Trade accounts and trade notes payable.....	9,597	9,422	10,283	10,851	10,536
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	355	492	262	269	262
b. Other.....	35	51	73	53	48
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	2,367	1,456	1,958	2,298	2,596
b. Bonds and debentures.....	1,249	1,069	607	831	821
c. Other long-term loans.....	963	702	795	629	878
All other current liabilities, including excise and sales taxes, and accrued expenses.....	10,378	10,032	8,936	9,227	9,686
Total current liabilities.....	26,379	25,080	24,569	25,957	27,097
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	17,117	18,893	17,715	17,742	16,639
b. Bonds and debentures.....	9,938	11,489	10,552	11,944	11,128
c. Other long-term loans.....	7,669	7,626	8,929	8,152	9,186
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	19,300	18,263	17,576	17,643	17,139
Total liabilities.....	80,402	81,352	79,341	81,438	81,189
Capital stock and other capital.....	24,773	27,094	27,646	27,804	27,784
Retained earnings.....	14,262	15,348	15,562	15,879	17,663
Cumulative foreign currency translation adjustment.....	(891)	(639)	(131)	103	482
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(4,081)	(5,672)	(4,712)	(4,454)	(4,899)
Less: Treasury stock, at cost.....	3,256	2,903	2,961	3,035	3,212
Stockholders' equity.....	30,807	33,227	35,403	36,298	37,818
Total Liabilities and Stockholders' Equity.....	111,210	114,579	114,744	117,737	119,008
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	16,360	18,593	19,009	18,879	19,077

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	11,623	10,224	9,787	11,438	10,899
Depreciation, depletion, and amortization of property, plant, and equipment	349	361	341	370	409
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	10,593	9,513	9,152	10,504	10,029
Income (or loss) from operations	682	350	293	564	460
Interest expense	278	281	307	319	319
Dividend income	3	8	1	2	3
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	101	214	66	75	53
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	23	247	15	63	23
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	(28)	(13)	(4)	(12)	(18)
Income (or loss) before income taxes	502	525	66	372	202
Provision for current and deferred domestic income taxes:					
a. Federal	117	24	42	91	44
b. Other	9	(19)	(1)	3	(2)
Income (or loss) after income taxes	376	520	25	278	161
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	376	520	25	278	161
Cash dividends charged to retained earnings in current quarter	191	112	88	179	103
Net income retained in business	185	408	(63)	99	57
Retained earnings at beginning of quarter	13,935	14,113	14,377	14,133	13,387
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(69)	(120)	(127)	(299)	(161)
Retained earnings at end of quarter	14,051	14,402	14,187	13,933	13,283
	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	3.00	3.53	3.49	3.23	3.75
All other operating costs and expenses	91.13	93.04	93.51	91.84	92.02
Income (or loss) from operations	5.87	3.42	3.00	4.93	4.22
Interest expense	2.40	2.75	3.13	2.79	2.93
Dividend income	0.03	0.08	0.01	0.01	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.87	2.09	0.68	0.66	0.48
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	0.20	2.42	0.15	0.55	0.21
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(0.24)	(0.13)	(0.04)	(0.11)	(0.16)
Income (or loss) before income taxes	4.32	5.13	0.67	3.25	1.85
Provision for current and deferred domestic income taxes	1.08	0.04	0.42	0.82	0.38
Income (or loss) after income taxes	3.24	5.09	0.26	2.43	1.47
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	12.77	12.99	1.65	9.34	5.09
After income taxes	9.58	12.89	0.63	6.98	4.05
Annual rate of profit on total assets:					
Before income taxes	4.63	4.75	0.59	3.29	1.77
After income taxes	3.47	4.71	0.23	2.46	1.41

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	1,279	2,045	1,881	1,660	1,687
Time deposits in the U.S., including negotiable certificates of deposit.....	60	72	131	121	29
Deposits outside the U.S.....	0	11	12	18	14
Total cash on hand and in banks.....	1,339	2,128	2,024	1,800	1,730
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	2	2	4	4	2
b. Other, due in 1 year or less.....	144	151	146	145	142
Commercial and finance company paper of U.S. issuers.....	11,141	11,309	11,257	11,563	11,592
State and local government securities, due in 1 year or less.....	0	0	78	72	75
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	370	436	351	365	372
Total cash, U.S. government and other securities.....	12,997	14,026	13,859	13,948	13,915
Trade receivables from U.S. government.....	0	0	0	0	0
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	3,293	2,969	3,312	3,755	3,617
Total receivables.....	3,293	2,969	3,312	3,755	3,617
Inventories.....	5,014	5,372	5,239	5,275	5,392
All other current assets.....	2,155	2,043	1,980	1,895	2,097
Total current assets.....	23,458	24,411	24,390	24,874	25,020
Plant and equipment.....	18,773	19,625	19,640	20,163	19,970
Land and mineral rights.....	5,797	5,825	5,838	6,080	6,592
Less: Accumulated depreciation, depletion, and amortization.....	12,199	12,710	12,629	12,962	13,148
Net property, plant, and equipment.....	12,372	12,739	12,848	13,281	13,414
U.S. Treasury and Federal agency securities, due in more than 1 year.....	23	8	8	8	9
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	7,512	7,057	6,985	7,107	7,102
Total Assets.....	43,365	44,216	44,231	45,271	45,544
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	580	579	620	708	799
b. Commercial paper.....	4	15	18	31	25
c. Other short-term loans.....	277	245	33	43	148
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	2,319	2,255	2,355	2,566	2,514
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	150	140	249	237	134
b. Other.....	28	21	33	31	9
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	234	255	298	244	276
b. Bonds and debentures.....	28	27	21	23	31
c. Other long-term loans.....	569	572	505	479	447
All other current liabilities, including excise and sales taxes, and accrued expenses.....	2,358	2,387	2,123	2,376	2,405
Total current liabilities.....	6,549	6,496	6,255	6,738	6,786
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	2,492	2,171	2,551	2,936	2,577
b. Bonds and debentures.....	1,464	1,492	1,496	1,859	2,339
c. Other long-term loans.....	4,945	5,794	6,046	5,747	5,683
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	12,190	12,115	11,988	12,051	12,288
Total liabilities.....	27,639	28,068	28,336	29,331	29,673
Capital stock and other capital.....	4,225	4,344	4,284	4,272	4,827
Retained earnings.....	14,051	14,402	14,187	13,933	13,283
Cumulative foreign currency translation adjustment.....	74	82	73	85	17
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(1,609)	(1,610)	(1,577)	(1,328)	(1,199)
Less: Treasury stock, at cost.....	1,016	1,070	1,071	1,022	1,058
Stockholders' equity.....	15,725	16,148	15,895	15,940	15,870
Total Liabilities and Stockholders' Equity.....	43,365	44,216	44,231	45,271	45,544
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	16,910	17,916	18,135	18,136	18,233

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	30,241	27,034	22,761	28,026	28,652
Depreciation, depletion, and amortization of property, plant, and equipment	1,238	1,278	1,259	1,276	1,332
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	24,655	22,961	20,141	23,515	24,107
Income (or loss) from operations	4,349	2,794	1,361	3,235	3,214
Interest expense	764	768	836	833	880
Dividend income	10	36	17	39	32
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	124	242	(222)	(444)	324
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	203	(897)	(2)	(59)	967
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	615	745	605	753	682
Income (or loss) before income taxes	4,536	2,151	923	2,691	4,338
Provision for current and deferred domestic income taxes:					
a. Federal	1,098	633	165	356	712
b. Other	106	71	25	13	43
Income (or loss) after income taxes	3,332	1,447	733	2,323	3,583
Extraordinary gains (losses), net of taxes	(1)	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	3,331	1,447	733	2,323	3,583
Cash dividends charged to retained earnings in current quarter	276	514	235	1,215	2,035
Net income retained in business	3,055	933	498	1,108	1,549
Retained earnings at beginning of quarter	(274)	1,696	2,638	2,860	3,263
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(144)	(308)	(172)	(324)	(402)
Retained earnings at end of quarter	2,636	2,321	2,964	3,644	4,410
	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	4.09	4.73	5.53	4.55	4.65
All other operating costs and expenses	81.53	84.94	88.49	83.90	84.14
Income (or loss) from operations	14.38	10.34	5.98	11.54	11.22
Interest expense	2.53	2.84	3.67	2.97	3.07
Dividend income	0.03	0.13	0.07	0.14	0.11
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.41	0.89	(0.98)	(1.58)	1.13
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	0.67	(3.32)	(0.01)	(0.21)	3.38
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.03	2.76	2.66	2.69	2.38
Income (or loss) before income taxes	15.00	7.96	4.05	9.60	15.14
Provision for current and deferred domestic income taxes	3.98	2.60	0.84	1.31	2.64
Income (or loss) after income taxes	11.02	5.35	3.22	8.29	12.51
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	43.60	21.34	8.94	24.66	39.59
After income taxes	32.03	14.36	7.09	21.29	32.70
Annual rate of profit on total assets:					
Before income taxes	13.41	6.57	2.80	7.88	11.82
After income taxes	9.85	4.42	2.22	6.80	9.76

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.....	7,004	6,107	4,688	4,720	5,133
Time deposits in the U.S., including negotiable certificates of deposit.....	1,420	1,574	1,490	1,596	2,362
Deposits outside the U.S.....	24	24	24	24	23
Total cash on hand and in banks.....	8,449	7,705	6,202	6,339	7,518
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	142	42	43	38	0
b. Other, due in 1 year or less.....	1	0	49	49	49
Commercial and finance company paper of U.S. issuers.....	66	84	15	9	23
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.....	1,057	385	408	367	483
Total cash, U.S. government and other securities.....	9,715	8,215	6,717	6,803	8,074
Trade receivables from U.S. government.....	139	2	3	3	4
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	14,587	12,547	11,926	14,218	14,057
Total receivables.....	14,726	12,549	11,929	14,221	14,061
Inventories.....	10,351	10,206	10,858	10,859	10,350
All other current assets.....	5,405	5,074	3,999	4,226	4,195
Total current assets.....	40,197	36,045	33,504	36,108	36,680
Plant and equipment.....	81,358	81,213	83,310	84,420	83,011
Land and mineral rights.....	10,780	10,645	10,849	10,998	10,786
Less: Accumulated depreciation, depletion, and amortization.....	41,309	40,242	40,254	40,932	40,585
Net property, plant, and equipment.....	50,830	51,617	53,906	54,487	53,211
U.S. Treasury and Federal agency securities, due in more than 1 year.....	72	175	214	168	174
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	44,252	43,205	44,082	45,850	56,731
Total Assets.....	135,351	131,042	131,705	136,613	146,796
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	821	1,842	1,049	1,433	1,020
b. Commercial paper.....	197	187	184	26	555
c. Other short-term loans.....	376	441	478	484	360
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	8,315	7,735	7,588	8,370	7,940
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	1,693	1,411	1,283	1,514	1,376
b. Other.....	115	106	52	39	68
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	890	735	1,023	1,006	953
b. Bonds and debentures.....	302	354	349	354	1,550
c. Other long-term loans.....	1,274	1,189	1,092	1,432	3,258
All other current liabilities, including excise and sales taxes, and accrued expenses.....	15,261	11,422	11,482	11,287	11,433
Total current liabilities.....	29,243	25,423	24,579	25,945	28,514
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	9,263	8,664	8,553	9,632	7,960
b. Bonds and debentures.....	10,287	11,184	11,010	10,599	9,903
c. Other long-term loans.....	14,643	14,930	15,226	14,947	24,464
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	30,299	30,526	31,029	31,841	32,124
Total liabilities.....	93,735	90,726	90,398	92,965	102,964
Capital stock and other capital.....	38,940	38,473	38,864	40,244	39,908
Retained earnings.....	2,636	2,321	2,964	3,644	4,410
Cumulative foreign currency translation adjustment.....	947	850	855	918	1,535
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	174	(272)	(378)	(165)	(898)
Less: Treasury stock, at cost.....	1,080	1,055	997	992	1,123
Stockholders' equity.....	41,616	40,316	41,308	43,648	43,832
Total Liabilities and Stockholders' Equity.....	135,351	131,042	131,705	136,613	146,796
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	10,953	10,622	8,925	10,163	8,166

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	57,986	54,585	56,355	60,450	58,219
Depreciation, depletion, and amortization of property, plant, and equipment	1,497	1,546	1,507	1,484	1,499
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	49,912	48,034	49,663	52,915	51,530
Income (or loss) from operations	6,577	5,004	5,185	6,051	5,190
Interest expense	724	841	813	813	917
Dividend income	42	46	28	24	27
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	595	25	219	5	81
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(150)	284	13	(236)	(85)
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	1,167	1,096	1,151	1,224	1,084
Income (or loss) before income taxes	7,507	5,614	5,784	6,254	5,379
Provision for current and deferred domestic income taxes:					
a. Federal	1,930	1,074	1,437	1,671	1,605
b. Other	165	78	144	137	125
Income (or loss) after income taxes	5,412	4,462	4,203	4,446	3,650
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	15	0	0
Net income (or loss) for quarter	5,412	4,462	4,218	4,446	3,650
Cash dividends charged to retained earnings in current quarter	703	946	638	761	741
Net income retained in business	4,709	3,516	3,580	3,685	2,909
Retained earnings at beginning of quarter	45,018	49,776	52,762	54,601	56,299
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(154)	(392)	(356)	(485)	(977)
Retained earnings at end of quarter	49,573	52,900	55,986	57,801	58,231
	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	2.58	2.83	2.67	2.46	2.57
All other operating costs and expenses	86.08	88.00	88.13	87.53	88.51
Income (or loss) from operations	11.34	9.17	9.20	10.01	8.91
Interest expense	1.25	1.54	1.44	1.35	1.58
Dividend income	0.07	0.08	0.05	0.04	0.05
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.03	0.05	0.39	0.01	0.14
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.26)	0.52	0.02	(0.39)	(0.15)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.01	2.01	2.04	2.02	1.86
Income (or loss) before income taxes	12.95	10.28	10.26	10.35	9.24
Provision for current and deferred domestic income taxes	3.61	2.11	2.80	2.99	2.97
Income (or loss) after income taxes	9.33	8.17	7.46	7.36	6.27
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	35.94	25.42	25.53	26.89	23.19
After income taxes	25.91	20.20	18.55	19.12	15.73
Annual rate of profit on total assets:					
Before income taxes	15.98	11.36	11.55	12.19	10.41
After income taxes	11.52	9.03	8.39	8.67	7.06

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	4,959	5,389	4,992	5,298	5,260
Time deposits in the U.S., including negotiable certificates of deposit.....	780	1,510	1,382	1,246	2,173
Deposits outside the U.S.....	1,112	1,029	876	188	237
Total cash on hand and in banks.....	6,851	7,928	7,249	6,732	7,671
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	1,393	1,415	1,189	1,187	1,187
b. Other, due in 1 year or less.....	140	128	108	143	68
Commercial and finance company paper of U.S. issuers.....	2,286	4,011	2,730	2,987	3,125
State and local government securities, due in 1 year or less.....	504	629	706	753	789
Foreign securities, due in 1 year or less.....	1	1	1	1	0
Other short-term financial investments, including bankers' acceptances.....	1,231	1,458	1,299	1,353	1,533
Total cash, U.S. government and other securities.....	12,406	15,569	13,282	13,156	14,373
Trade receivables from U.S. government.....	29	27	35	34	34
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	27,068	25,748	27,870	29,260	28,702
Total receivables.....	27,097	25,775	27,905	29,294	28,736
Inventories.....	28,579	28,717	29,769	29,634	29,250
All other current assets.....	6,981	8,033	8,336	8,411	7,690
Total current assets.....	75,064	78,095	79,291	80,495	80,048
Plant and equipment.....	110,859	110,771	110,439	110,647	111,873
Land and mineral rights.....	5,421	5,532	5,581	5,648	5,718
Less: Accumulated depreciation, depletion, and amortization.....	59,084	58,342	58,776	58,982	59,616
Net property, plant, and equipment.....	57,197	57,961	57,245	57,313	57,974
U.S. Treasury and Federal agency securities, due in more than 1 year.....	20	15	12	15	17
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	55,611	61,661	63,808	67,375	68,607
Total Assets.....	187,892	197,731	200,356	205,198	206,646
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	2,256	2,533	2,530	2,055	4,526
b. Commercial paper.....	2,193	1,472	1,272	586	503
c. Other short-term loans.....	756	805	978	758	736
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	17,660	18,517	19,347	19,846	20,021
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	2,009	1,726	2,377	2,038	1,906
b. Other.....	237	153	131	163	176
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	1,022	1,180	1,339	1,615	1,332
b. Bonds and debentures.....	1,391	1,515	1,074	1,204	1,023
c. Other long-term loans.....	485	470	476	416	363
All other current liabilities, including excise and sales taxes, and accrued expenses.....	13,791	13,688	13,214	13,980	13,997
Total current liabilities.....	41,799	42,059	42,739	42,663	44,582
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	10,963	14,228	12,679	12,969	12,971
b. Bonds and debentures.....	14,131	13,593	14,309	15,753	15,636
c. Other long-term loans.....	7,864	7,020	6,805	7,158	7,413
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	29,591	32,496	33,206	33,628	33,244
Total liabilities.....	104,347	109,397	109,738	112,171	113,846
Capital stock and other capital.....	43,731	46,061	44,982	44,675	45,394
Retained earnings.....	49,573	52,900	55,986	57,801	58,231
Cumulative foreign currency translation adjustment.....	493	951	1,315	1,641	2,280
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(3,586)	(5,020)	(5,236)	(4,747)	(5,495)
Less: Treasury stock, at cost.....	6,666	6,558	6,429	6,343	7,609
Stockholders' equity.....	83,545	88,335	90,618	93,027	92,800
Total Liabilities and Stockholders' Equity.....	187,892	197,731	200,356	205,198	206,646
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	33,265	36,036	36,552	37,832	35,466

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	28,142	25,471	27,629	29,004	28,345
Depreciation, depletion, and amortization of property, plant, and equipment	641	677	655	676	680
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	23,924	22,644	24,387	25,402	24,971
Income (or loss) from operations	3,577	2,150	2,587	2,926	2,694
Interest expense	312	396	402	400	416
Dividend income	26	30	12	12	12
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	322	139	152	176	200
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(55)	32	(2)	(2)	(11)
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	497	462	505	592	416
Income (or loss) before income taxes	4,055	2,417	2,850	3,303	2,895
Provision for current and deferred domestic income taxes:					
a. Federal	1,176	664	837	906	806
b. Other	88	21	54	70	55
Income (or loss) after income taxes	2,791	1,732	1,958	2,328	2,034
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	2,791	1,732	1,958	2,328	2,034
Cash dividends charged to retained earnings in current quarter	323	289	358	365	324
Net income retained in business	2,468	1,443	1,601	1,963	1,710
Retained earnings at beginning of quarter	15,404	18,589	20,229	21,068	22,451
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(75)	202	(74)	(89)	(516)
Retained earnings at end of quarter	17,797	20,234	21,755	22,941	23,645
	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	2.28	2.66	2.37	2.33	2.40
All other operating costs and expenses	85.01	88.90	88.27	87.58	88.10
Income (or loss) from operations	12.71	8.44	9.36	10.09	9.50
Interest expense	1.11	1.55	1.46	1.38	1.47
Dividend income	0.09	0.12	0.04	0.04	0.04
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.14	0.55	0.55	0.61	0.71
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.19)	0.13	(0.01)	(0.01)	(0.04)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.77	1.81	1.83	2.04	1.47
Income (or loss) before income taxes	14.41	9.49	10.32	11.39	10.21
Provision for current and deferred domestic income taxes	4.49	2.69	3.23	3.36	3.04
Income (or loss) after income taxes	9.92	6.80	7.09	8.03	7.18
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	47.26	25.59	29.08	33.29	28.55
After income taxes	32.53	18.34	19.98	23.46	20.06
Annual rate of profit on total assets:					
Before income taxes	20.16	11.17	12.42	14.19	12.26
After income taxes	13.87	8.00	8.54	10.00	8.62

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	3,027	2,785	2,557	2,762	2,612
Time deposits in the U.S., including negotiable certificates of deposit.....	639	697	766	644	909
Deposits outside the U.S.....	980	884	739	178	230
Total cash on hand and in banks.....	4,646	4,365	4,062	3,584	3,752
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	1,389	1,411	1,187	1,187	1,187
b. Other, due in 1 year or less.....	10	0	0	0	0
Commercial and finance company paper of U.S. issuers.....	124	87	112	106	71
State and local government securities, due in 1 year or less.....	495	624	701	741	782
Foreign securities, due in 1 year or less.....	1	1	1	1	0
Other short-term financial investments, including bankers' acceptances.....	837	968	701	813	752
Total cash, U.S. government and other securities.....	7,502	7,456	6,763	6,433	6,544
Trade receivables from U.S. government.....	0	0	0	0	0
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	12,095	11,752	13,816	14,254	14,100
Total receivables.....	12,095	11,752	13,816	14,254	14,100
Inventories.....	16,868	16,933	18,121	17,769	17,507
All other current assets.....	2,257	2,941	2,999	3,068	2,803
Total current assets.....	38,723	39,082	41,700	41,524	40,954
Plant and equipment.....	51,795	52,303	52,793	52,505	53,306
Land and mineral rights.....	1,347	1,329	1,377	1,356	1,401
Less: Accumulated depreciation, depletion, and amortization.....	26,298	26,252	27,096	26,598	26,965
Net property, plant, and equipment.....	26,844	27,379	27,074	27,263	27,742
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.....	14,897	20,142	22,990	24,315	25,743
Total Assets.....	80,463	86,603	91,764	93,102	94,440
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	457	730	672	673	875
b. Commercial paper.....	0	0	0	147	147
c. Other short-term loans.....	8	0	131	112	115
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	8,563	9,347	10,164	10,178	10,211
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	828	669	1,016	646	681
b. Other.....	15	10	(17)	2	(6)
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	362	578	337	296	349
b. Bonds and debentures.....	107	226	194	66	348
c. Other long-term loans.....	228	202	370	287	233
All other current liabilities, including excise and sales taxes, and accrued expenses.....	7,328	6,834	7,432	7,898	8,084
Total current liabilities.....	17,898	18,595	20,299	20,304	21,038
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	4,083	5,906	6,205	6,229	6,305
b. Bonds and debentures.....	5,262	4,634	4,490	5,601	5,374
c. Other long-term loans.....	5,193	4,763	4,807	4,904	5,014
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	13,711	14,923	16,749	16,372	16,150
Total liabilities.....	46,146	48,821	52,551	53,410	53,881
Capital stock and other capital.....	20,838	21,806	22,067	21,399	21,689
Retained earnings.....	17,797	20,234	21,755	22,941	23,645
Cumulative foreign currency translation adjustment.....	280	385	571	615	757
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(1,962)	(2,114)	(2,515)	(2,459)	(2,392)
Less: Treasury stock, at cost.....	2,636	2,528	2,665	2,804	3,140
Stockholders' equity.....	34,317	37,783	39,213	39,692	40,559
Total Liabilities and Stockholders' Equity.....	80,463	86,603	91,764	93,102	94,440
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	20,825	20,487	21,401	21,219	19,917

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	24,425	23,851	23,974	26,604	25,199
Depreciation, depletion, and amortization of property, plant, and equipment	708	718	700	680	690
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	21,320	20,752	21,225	23,323	22,504
Income (or loss) from operations	2,396	2,381	2,049	2,601	2,005
Interest expense	307	333	332	343	431
Dividend income	3	1	1	3	1
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	250	(108)	71	(186)	(128)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(70)	244	16	(200)	(36)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	642	622	636	584	612
Income (or loss) before income taxes	2,915	2,808	2,441	2,460	2,023
Provision for current and deferred domestic income taxes:					
a. Federal	597	293	472	634	663
b. Other	67	53	82	56	60
Income (or loss) after income taxes	2,252	2,462	1,887	1,769	1,300
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	2,252	2,462	1,887	1,769	1,300
Cash dividends charged to retained earnings in current quarter	314	577	233	271	387
Net income retained in business	1,938	1,885	1,654	1,497	913
Retained earnings at beginning of quarter	24,834	26,365	27,475	27,930	28,167
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(186)	(617)	(500)	(335)	(536)
Retained earnings at end of quarter	26,586	27,633	28,629	29,093	28,544
	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	3.01	2.92	2.56	2.74
All other operating costs and expenses	87.29	87.01	88.53	87.67	89.30
Income (or loss) from operations	9.81	9.98	8.55	9.78	7.96
Interest expense	1.26	1.40	1.38	1.29	1.71
Dividend income	0.01	0.00	0.00	0.01	0.00
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.03	(0.45)	0.30	(0.70)	(0.51)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.28)	1.02	0.07	(0.75)	(0.14)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.63	2.61	2.65	2.20	2.43
Income (or loss) before income taxes	11.93	11.77	10.18	9.24	8.03
Provision for current and deferred domestic income taxes	2.72	1.45	2.31	2.60	2.87
Income (or loss) after income taxes	9.22	10.32	7.87	6.65	5.16
	OPERATING RATIOS				
	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	27.56	25.78	21.77	21.16	17.93
After income taxes	21.29	22.60	16.83	15.21	11.52
Annual rate of profit on total assets:					
Before income taxes	12.89	11.97	10.40	10.10	8.29
After income taxes	9.96	10.49	8.04	7.26	5.33

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	1,265	1,852	1,994	2,097	2,237
Time deposits in the U.S., including negotiable certificates of deposit.....	141	814	615	602	1,264
Deposits outside the U.S.....	130	142	134	7	5
Total cash on hand and in banks.....	1,536	2,808	2,744	2,707	3,506
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.....	18	0	0	0	0
Commercial and finance company paper of U.S. issuers.....	2,118	3,894	2,589	2,851	3,024
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.....	191	281	408	353	597
Total cash, U.S. government and other securities.....	3,863	6,983	5,741	5,911	7,127
Trade receivables from U.S. government.....	29	27	35	34	34
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	12,020	11,307	11,591	12,425	12,043
Total receivables.....	12,050	11,334	11,626	12,459	12,077
Inventories.....	9,025	9,028	9,318	9,653	9,601
All other current assets.....	4,388	4,699	4,853	4,920	4,541
Total current assets.....	29,326	32,045	31,537	32,943	33,347
Plant and equipment.....	50,271	48,933	49,382	50,174	50,514
Land and mineral rights.....	3,838	3,964	3,983	4,068	4,078
Less: Accumulated depreciation, depletion, and amortization.....	27,780	26,726	27,030	28,006	28,252
Net property, plant, and equipment.....	26,328	26,172	26,335	26,236	26,339
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.....	34,818	35,606	36,072	38,251	37,892
Total Assets.....	90,472	93,822	93,945	97,429	97,579
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	1,359	1,236	1,367	1,185	3,478
b. Commercial paper.....	2,193	1,472	1,272	439	356
c. Other short-term loans.....	728	786	806	591	563
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	7,468	7,527	7,613	8,095	8,310
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	1,120	1,005	1,268	1,252	1,143
b. Other.....	193	114	139	157	182
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	291	248	284	611	268
b. Bonds and debentures.....	1,281	1,286	876	1,118	656
c. Other long-term loans.....	101	80	85	98	91
All other current liabilities, including excise and sales taxes, and accrued expenses.....	5,083	5,529	4,683	4,997	4,803
Total current liabilities.....	19,817	19,283	18,394	18,543	19,851
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	3,792	5,188	4,878	4,855	4,828
b. Bonds and debentures.....	8,090	8,069	8,927	9,517	9,627
c. Other long-term loans.....	2,570	2,138	1,915	2,211	2,342
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	13,899	15,584	14,973	15,800	15,803
Total liabilities.....	48,168	50,262	49,088	50,925	52,450
Capital stock and other capital.....	19,931	21,022	20,832	20,991	21,376
Retained earnings.....	26,586	27,633	28,629	29,093	28,544
Cumulative foreign currency translation adjustment.....	210	555	735	1,012	1,507
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(1,488)	(2,752)	(2,513)	(2,073)	(2,909)
Less: Treasury stock, at cost.....	2,933	2,897	2,825	2,518	3,391
Stockholders' equity.....	42,305	43,560	44,857	46,504	45,128
Total Liabilities and Stockholders' Equity.....	90,472	93,822	93,945	97,429	97,579
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	9,509	12,762	13,143	14,400	13,496

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	5,419	5,263	4,752	4,842	4,675
Depreciation, depletion, and amortization of property, plant, and equipment	148	151	151	128	129
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	4,668	4,638	4,052	4,190	4,055
Income (or loss) from operations	604	473	549	524	490
Interest expense	105	113	78	70	70
Dividend income	14	14	15	9	15
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	22	(6)	(3)	15	8
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(26)	8	0	(34)	(38)
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	28	12	9	47	56
Income (or loss) before income taxes	537	389	492	491	462
Provision for current and deferred domestic income taxes:					
a. Federal	157	117	127	130	136
b. Other	11	3	7	11	11
Income (or loss) after income taxes	370	268	357	350	315
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	15	0	0
Net income (or loss) for quarter	370	268	372	350	315
Cash dividends charged to retained earnings in current quarter	67	80	47	125	30
Net income retained in business	303	188	325	225	286
Retained earnings at beginning of quarter	4,780	4,822	5,059	5,604	5,681
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	107	22	219	(61)	75
Retained earnings at end of quarter	5,190	5,033	5,603	5,767	6,042
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.72	2.87	3.17	2.65	2.77
All other operating costs and expenses	86.14	88.13	85.27	86.54	86.74
Income (or loss) from operations	11.14	8.99	11.56	10.81	10.49
Interest expense	1.94	2.14	1.65	1.45	1.50
Dividend income	0.25	0.27	0.32	0.19	0.31
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.41	(0.12)	(0.07)	0.31	0.17
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.48)	0.16	(0.01)	(0.70)	(0.81)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.52	0.23	0.20	0.98	1.21
Income (or loss) before income taxes	9.91	7.39	10.35	10.14	9.88
Provision for current and deferred domestic income taxes	3.09	2.29	2.83	2.91	3.13
Income (or loss) after income taxes	6.82	5.09	7.52	7.22	6.75
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	31.01	22.24	30.04	28.75	25.97
After income taxes	21.35	15.33	21.83	20.48	17.74
Annual rate of profit on total assets:					
Before income taxes	12.66	8.98	13.43	13.39	12.63
After income taxes	8.72	6.19	9.76	9.54	8.62

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	667	753	441	438	411
Time deposits in the U.S., including negotiable certificates of deposit.....	0	0	0	0	0
Deposits outside the U.S.....	3	2	2	3	2
Total cash on hand and in banks.....	670	755	443	441	413
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	5	4	2	0	0
b. Other, due in 1 year or less.....	111	128	108	143	68
Commercial and finance company paper of U.S. issuers.....	44	30	29	30	30
State and local government securities, due in 1 year or less.....	10	5	5	13	7
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	203	208	191	186	184
Total cash, U.S. government and other securities.....	1,041	1,130	777	813	702
Trade receivables from U.S. government.....	0	0	0	0	0
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	2,952	2,689	2,464	2,581	2,558
Total receivables.....	2,952	2,689	2,464	2,581	2,558
Inventories.....	2,686	2,756	2,330	2,212	2,141
All other current assets.....	336	392	484	422	346
Total current assets.....	7,015	6,968	6,054	6,029	5,747
Plant and equipment.....	8,794	9,535	8,264	7,968	8,052
Land and mineral rights.....	237	239	221	224	238
Less: Accumulated depreciation, depletion, and amortization.....	5,006	5,364	4,649	4,378	4,398
Net property, plant, and equipment.....	4,025	4,410	3,836	3,814	3,893
U.S. Treasury and Federal agency securities, due in more than 1 year.....	20	15	12	15	17
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	5,897	5,913	4,745	4,809	4,972
Total Assets.....	16,957	17,306	14,647	14,667	14,628
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	440	568	491	198	173
b. Commercial paper.....	0	0	0	0	0
c. Other short-term loans.....	19	19	41	55	58
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	1,629	1,643	1,570	1,572	1,499
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	60	52	93	140	81
b. Other.....	29	28	9	4	1
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	368	354	717	709	715
b. Bonds and debentures.....	3	3	4	20	18
c. Other long-term loans.....	155	188	21	31	39
All other current liabilities, including excise and sales taxes, and accrued expenses.....	1,380	1,325	1,099	1,086	1,110
Total current liabilities.....	4,084	4,181	4,046	3,816	3,693
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	3,088	3,135	1,595	1,886	1,838
b. Bonds and debentures.....	779	890	892	635	635
c. Other long-term loans.....	101	118	82	43	57
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	1,981	1,989	1,484	1,455	1,292
Total liabilities.....	10,033	10,314	8,099	7,836	7,515
Capital stock and other capital.....	2,963	3,234	2,083	2,285	2,328
Retained earnings.....	5,190	5,033	5,603	5,767	6,042
Cumulative foreign currency translation adjustment.....	3	12	9	13	16
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(135)	(153)	(208)	(214)	(195)
Less: Treasury stock, at cost.....	1,097	1,134	939	1,020	1,079
Stockholders' equity.....	6,923	6,992	6,548	6,831	7,113
Total Liabilities and Stockholders' Equity.....	16,957	17,306	14,647	14,667	14,628
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	2,931	2,787	2,008	2,213	2,053

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	33,303	32,826	33,494	35,830	38,088
Depreciation, depletion, and amortization of property, plant, and equipment	886	913	860	875	949
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	29,134	29,159	29,680	31,354	33,608
Income (or loss) from operations	3,284	2,754	2,955	3,601	3,530
Interest expense	678	730	764	795	844
Dividend income	21	48	22	19	20
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(51)	17	(40)	46	(33)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	136	38	(21)	(48)	(360)
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	712	656	604	904	766
Income (or loss) before income taxes	3,424	2,784	2,756	3,727	3,079
Provision for current and deferred domestic income taxes:					
a. Federal	799	568	575	887	589
b. Other	55	48	45	61	40
Income (or loss) after income taxes	2,570	2,168	2,136	2,779	2,451
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	1
Net income (or loss) for quarter	2,570	2,168	2,136	2,779	2,451
Cash dividends charged to retained earnings in current quarter	586	797	794	878	792
Net income retained in business	1,985	1,371	1,342	1,901	1,659
Retained earnings at beginning of quarter	36,986	39,785	40,407	40,848	43,590
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(142)	(447)	(2,251)	(442)	(418)
Retained earnings at end of quarter	38,829	40,709	39,498	42,307	44,831
	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	2.66	2.78	2.57	2.44	2.49
All other operating costs and expenses	87.48	88.83	88.61	87.51	88.24
Income (or loss) from operations	9.86	8.39	8.82	10.05	9.27
Interest expense	2.03	2.22	2.28	2.22	2.22
Dividend income	0.06	0.15	0.06	0.05	0.05
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.15)	0.05	(0.12)	0.13	(0.09)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	0.41	0.12	(0.06)	(0.13)	(0.95)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.14	2.00	1.80	2.52	2.01
Income (or loss) before income taxes	10.28	8.48	8.23	10.40	8.09
Provision for current and deferred domestic income taxes	2.56	1.88	1.85	2.65	1.65
Income (or loss) after income taxes	7.72	6.60	6.38	7.76	6.43
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	26.56	20.93	20.21	26.10	20.35
After income taxes	19.93	16.30	15.66	19.46	16.20
Annual rate of profit on total assets:					
Before income taxes	11.44	9.01	8.57	11.32	8.88
After income taxes	8.58	7.01	6.64	8.45	7.06

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	3,533	3,697	3,063	3,394	3,887
Time deposits in the U.S., including negotiable certificates of deposit.....	620	436	390	803	1,047
Deposits outside the U.S.....	33	26	24	40	77
Total cash on hand and in banks.....	4,186	4,158	3,477	4,237	5,012
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	0	23	10	0	17
b. Other, due in 1 year or less.....	118	66	89	78	127
Commercial and finance company paper of U.S. issuers.....	174	297	277	287	263
State and local government securities, due in 1 year or less.....	123	166	132	150	229
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	538	522	596	769	687
Total cash, U.S. government and other securities.....	5,139	5,233	4,581	5,521	6,335
Trade receivables from U.S. government.....	301	296	279	310	311
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	17,790	17,434	18,278	18,620	20,255
Total receivables.....	18,091	17,729	18,557	18,930	20,567
Inventories.....	16,814	18,027	19,025	18,964	19,716
All other current assets.....	4,415	4,206	5,235	4,885	4,741
Total current assets.....	44,458	45,195	47,398	48,300	51,359
Plant and equipment.....	54,235	55,783	55,941	56,619	59,867
Land and mineral rights.....	1,403	1,475	1,556	1,575	1,693
Less: Accumulated depreciation, depletion, and amortization.....	32,838	33,472	33,847	34,612	36,449
Net property, plant, and equipment.....	22,800	23,787	23,650	23,582	25,111
U.S. Treasury and Federal agency securities, due in more than 1 year.....	41	12	16	16	16
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	52,472	54,611	57,551	59,748	62,305
Total Assets.....	119,771	123,604	128,614	131,646	138,791
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	2,518	2,695	3,233	3,415	3,754
b. Commercial paper.....	1,161	699	968	659	914
c. Other short-term loans.....	687	696	454	798	849
Advances and prepayments by U.S. government.....	329	353	341	320	353
Trade accounts and trade notes payable.....	10,762	10,863	10,916	10,508	10,509
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	775	848	639	641	621
b. Other.....	29	147	36	18	7
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	845	848	1,339	632	1,394
b. Bonds and debentures.....	56	77	103	106	261
c. Other long-term loans.....	840	741	892	754	642
All other current liabilities, including excise and sales taxes, and accrued expenses.....	10,045	10,485	10,122	10,522	11,578
Total current liabilities.....	28,048	28,452	29,042	28,373	30,883
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	11,833	13,319	13,831	15,197	15,475
b. Bonds and debentures.....	7,070	7,189	8,080	7,843	7,512
c. Other long-term loans.....	9,181	9,793	10,733	10,402	10,884
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	12,061	11,647	12,384	12,707	13,516
Total liabilities.....	68,193	70,400	74,070	74,523	78,269
Capital stock and other capital.....	24,037	24,269	23,841	24,052	24,893
Retained earnings.....	38,829	40,709	39,498	42,307	44,831
Cumulative foreign currency translation adjustment.....	372	881	918	1,212	1,582
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(2,710)	(2,918)	(2,852)	(3,170)	(2,984)
Less: Treasury stock, at cost.....	8,951	9,737	6,862	7,278	7,801
Stockholders' equity.....	51,577	53,204	54,544	57,122	60,522
Total Liabilities and Stockholders' Equity.....	119,771	123,604	128,614	131,646	138,791
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	16,410	16,743	18,355	19,926	20,475

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	73,855	73,334	74,100	83,552	80,042
Depreciation, depletion, and amortization of property, plant, and equipment	1,700	1,764	1,794	1,957	1,942
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	65,078	65,620	65,880	73,045	70,910
Income (or loss) from operations	7,077	5,950	6,425	8,549	7,190
Interest expense	1,292	1,422	1,378	1,591	1,639
Dividend income	16	42	33	69	110
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	330	(230)	330	431	515
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(33)	(433)	(26)	94	142
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	2,023	2,201	2,316	2,714	3,428
Income (or loss) before income taxes	8,121	6,108	7,699	10,266	9,746
Provision for current and deferred domestic income taxes:					
a. Federal	1,271	1,542	1,833	2,292	2,886
b. Other	153	97	137	252	215
Income (or loss) after income taxes	6,697	4,469	5,730	7,722	6,645
Extraordinary gains (losses), net of taxes	0	0	1	0	0
Cumulative effect of accounting changes, net of taxes	0	(2)	27	0	0
Net income (or loss) for quarter	6,697	4,466	5,758	7,722	6,645
Cash dividends charged to retained earnings in current quarter	858	1,842	885	1,415	882
Net income retained in business	5,839	2,624	4,872	6,306	5,763
Retained earnings at beginning of quarter	74,805	77,472	78,857	85,053	87,777
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(284)	(2,646)	(1,070)	(1,103)	(1,047)
Retained earnings at end of quarter	80,360	77,450	82,660	90,255	92,493
	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	2.30	2.41	2.42	2.34	2.43
All other operating costs and expenses	88.12	89.48	88.91	87.42	88.59
Income (or loss) from operations	9.58	8.11	8.67	10.23	8.98
Interest expense	1.75	1.94	1.86	1.90	2.05
Dividend income	0.02	0.06	0.04	0.08	0.14
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.45	(0.31)	0.45	0.52	0.64
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.04)	(0.59)	(0.04)	0.11	0.18
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.74	3.00	3.13	3.25	4.28
Income (or loss) before income taxes	11.00	8.33	10.39	12.29	12.18
Provision for current and deferred domestic income taxes	1.93	2.24	2.66	3.04	3.87
Income (or loss) after income taxes	9.07	6.09	7.73	9.24	8.30
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	22.72	17.38	20.89	26.71	25.29
After income taxes	18.74	12.72	15.54	20.09	17.24
Annual rate of profit on total assets:					
Before income taxes	9.39	7.02	8.48	10.93	10.35
After income taxes	7.74	5.13	6.31	8.22	7.06

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	10,077	10,313	8,828	9,830	10,078
Time deposits in the U.S., including negotiable certificates of deposit.....	1,782	1,604	1,563	1,664	1,855
Deposits outside the U.S.....	343	306	401	447	277
Total cash on hand and in banks.....	12,203	12,222	10,792	11,941	12,211
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	3	3	31	169	136
b. Other, due in 1 year or less.....	1,050	992	1,059	1,104	1,036
Commercial and finance company paper of U.S. issuers.....	2,531	2,648	2,497	2,385	2,266
State and local government securities, due in 1 year or less.....	471	439	425	441	559
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	3,632	4,116	4,090	3,734	2,349
Total cash, U.S. government and other securities.....	19,889	20,420	18,894	19,774	18,557
Trade receivables from U.S. government.....	534	618	582	663	723
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	41,057	40,088	43,679	46,089	44,843
Total receivables.....	41,591	40,706	44,262	46,752	45,566
Inventories.....	40,453	40,582	44,324	44,899	45,104
All other current assets.....	26,069	25,135	25,998	24,270	24,412
Total current assets.....	128,002	126,842	133,478	135,695	133,639
Plant and equipment.....	94,623	94,698	97,237	99,773	99,965
Land and mineral rights.....	1,759	1,935	2,272	2,278	2,236
Less: Accumulated depreciation, depletion, and amortization.....	56,388	56,999	58,765	60,271	60,425
Net property, plant, and equipment.....	39,994	39,635	40,745	41,780	41,776
U.S. Treasury and Federal agency securities, due in more than 1 year.....	815	774	763	803	798
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	177,271	180,965	188,307	197,393	200,360
Total Assets.....	346,082	348,216	363,292	375,671	376,574
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	3,151	2,663	3,982	2,958	2,416
b. Commercial paper.....	2,212	2,327	5,270	7,388	7,740
c. Other short-term loans.....	2,342	3,781	2,917	2,872	2,649
Advances and prepayments by U.S. government.....	282	66	66	70	96
Trade accounts and trade notes payable.....	29,222	28,863	30,635	32,312	33,305
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	3,767	3,224	2,861	2,422	2,407
b. Other.....	160	337	349	331	412
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	1,268	1,831	2,134	1,740	1,892
b. Bonds and debentures.....	1,538	1,245	2,032	2,336	1,886
c. Other long-term loans.....	823	906	1,543	1,419	1,536
All other current liabilities, including excise and sales taxes, and accrued expenses.....	49,154	50,381	49,436	50,382	50,782
Total current liabilities.....	93,919	95,626	101,225	104,231	105,123
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	14,590	14,895	16,700	17,638	17,464
b. Bonds and debentures.....	20,476	20,815	19,636	19,653	20,161
c. Other long-term loans.....	21,527	19,853	20,071	21,532	21,538
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	52,591	56,450	58,214	58,864	58,127
Total liabilities.....	203,103	207,640	215,846	221,918	222,412
Capital stock and other capital.....	87,716	89,657	92,628	93,417	93,239
Retained earnings.....	80,360	77,450	82,660	90,255	92,493
Cumulative foreign currency translation adjustment.....	(226)	211	775	1,512	2,420
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(1,173)	(2,436)	(2,285)	(1,773)	(2,215)
Less: Treasury stock, at cost.....	23,698	24,305	26,331	29,659	31,776
Stockholders' equity.....	142,979	140,577	147,446	153,753	154,162
Total Liabilities and Stockholders' Equity.....	346,082	348,216	363,292	375,671	376,574
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	34,083	31,217	32,253	31,464	28,516

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	137,946	141,897	135,647	138,392	146,460
Depreciation, depletion, and amortization of property, plant, and equipment	4,716	4,794	4,708	4,820	4,854
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	125,182	128,908	126,974	129,980	137,123
Income (or loss) from operations	8,048	8,195	3,965	3,592	4,482
Interest expense	1,830	1,796	1,948	2,000	2,160
Dividend income	199	412	87	126	652
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	4,176	4,049	3,692	4,152	4,498
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(3)	(1,121)	31	1,159	185
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	10,963	12,634	11,758	12,992	14,915
Income (or loss) before income taxes	21,553	22,374	17,585	20,022	22,573
Provision for current and deferred domestic income taxes:					
a. Federal	4,969	4,688	3,542	3,616	4,208
b. Other	267	265	210	329	172
Income (or loss) after income taxes	16,317	17,421	13,833	16,077	18,193
Extraordinary gains (losses), net of taxes	0	0	(1)	0	0
Cumulative effect of accounting changes, net of taxes	0	(2,260)	(10)	0	0
Net income (or loss) for quarter	16,317	15,161	13,822	16,077	18,193
Cash dividends charged to retained earnings in current quarter	2,541	2,437	3,547	2,129	3,330
Net income retained in business	13,776	12,724	10,274	13,948	14,863
Retained earnings at beginning of quarter	66,936	76,051	103,829	116,847	120,883
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,069)	(3,781)	(7,665)	(7,521)	(5,430)
Retained earnings at end of quarter	78,643	84,993	106,439	123,274	130,317
	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	3.38	3.47	3.48	3.31
All other operating costs and expenses	90.75	90.85	93.61	93.92	93.63
Income (or loss) from operations	5.83	5.78	2.92	2.60	3.06
Interest expense	1.33	1.27	1.44	1.45	1.47
Dividend income	0.14	0.29	0.06	0.09	0.45
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	3.03	2.85	2.72	3.00	3.07
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	0.00	(0.79)	0.02	0.84	0.13
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	7.95	8.90	8.67	9.39	10.18
Income (or loss) before income taxes	15.62	15.77	12.96	14.47	15.41
Provision for current and deferred domestic income taxes	3.80	3.49	2.77	2.85	2.99
Income (or loss) after income taxes	11.83	12.28	10.20	11.62	12.42
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	16.94	16.68	12.69	14.37	15.86
After income taxes	12.83	12.99	9.98	11.54	12.78
Annual rate of profit on total assets:					
Before income taxes	9.75	9.51	7.30	8.20	8.99
After income taxes	7.38	7.40	5.74	6.58	7.25

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	39,982	45,303	37,985	42,505	44,987
Time deposits in the U.S., including negotiable certificates of deposit.....	11,076	12,496	13,074	13,080	13,837
Deposits outside the U.S.....	2,785	2,115	2,347	3,153	6,190
Total cash on hand and in banks.....	53,843	59,914	53,406	58,738	65,014
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	2,286	2,027	2,120	831	1,218
b. Other, due in 1 year or less.....	5,802	5,456	4,665	5,170	5,345
Commercial and finance company paper of U.S. issuers.....	30,368	30,915	25,216	23,971	22,761
State and local government securities, due in 1 year or less.....	3,367	3,614	4,173	3,908	3,862
Foreign securities, due in 1 year or less.....	25	26	29	42	43
Other short-term financial investments, including bankers' acceptances.....	22,506	20,094	19,807	18,006	19,248
Total cash, U.S. government and other securities.....	118,197	122,046	109,416	110,666	117,491
Trade receivables from U.S. government.....	6,257	6,481	6,656	6,402	6,289
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	66,257	68,379	66,216	68,669	72,905
Total receivables.....	72,513	74,861	72,871	75,071	79,194
Inventories.....	49,683	50,484	51,146	49,913	51,766
All other current assets.....	49,621	50,093	53,187	56,269	57,870
Total current assets.....	290,014	297,483	286,621	291,920	306,322
Plant and equipment.....	215,889	218,159	220,279	220,445	222,563
Land and mineral rights.....	5,436	5,649	5,842	5,842	5,855
Less: Accumulated depreciation, depletion, and amortization.....	133,384	132,242	133,788	134,323	135,782
Net property, plant, and equipment.....	87,941	91,566	92,334	91,963	92,636
U.S. Treasury and Federal agency securities, due in more than 1 year.....	7,837	7,331	6,904	6,337	6,154
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	498,094	544,929	578,259	586,496	598,727
Total Assets.....	883,886	941,309	964,117	976,716	1,003,839
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	4,222	2,561	3,483	3,347	2,678
b. Commercial paper.....	1,479	3,429	4,191	4,465	2,319
c. Other short-term loans.....	6,131	5,073	5,074	7,170	6,291
Advances and prepayments by U.S. government.....	2,668	2,649	2,739	2,746	2,659
Trade accounts and trade notes payable.....	47,015	48,176	44,935	46,606	49,746
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	9,976	12,145	6,574	6,586	6,285
b. Other.....	771	714	724	612	525
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	3,042	1,221	923	1,023	1,903
b. Bonds and debentures.....	9,017	8,923	8,068	8,887	8,409
c. Other long-term loans.....	1,592	1,351	1,657	1,558	779
All other current liabilities, including excise and sales taxes, and accrued expenses.....	95,672	101,252	99,707	98,692	101,687
Total current liabilities.....	181,583	187,494	178,076	181,691	183,281
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	14,516	19,055	19,031	20,956	21,361
b. Bonds and debentures.....	51,733	57,415	57,425	60,431	66,369
c. Other long-term loans.....	27,966	30,285	34,037	35,791	36,592
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	99,232	110,639	121,156	120,691	126,969
Total liabilities.....	375,032	404,888	409,724	419,561	434,572
Capital stock and other capital.....	531,984	568,553	563,993	559,527	569,632
Retained earnings.....	78,643	84,993	106,439	123,274	130,317
Cumulative foreign currency translation adjustment.....	3,350	6,486	6,861	7,591	8,714
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(11,793)	(25,680)	(19,621)	(12,138)	(11,495)
Less: Treasury stock, at cost.....	93,331	97,932	103,279	121,098	127,901
Stockholders' equity.....	508,854	536,421	554,393	557,155	569,267
Total Liabilities and Stockholders' Equity.....	883,886	941,309	964,117	976,716	1,003,839
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	108,430	109,989	108,545	110,228	123,041

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	45,664	47,097	43,457	44,514	47,454
Depreciation, depletion, and amortization of property, plant, and equipment	1,118	1,198	1,146	1,152	1,232
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	43,601	42,888	41,147	42,749	46,697
Income (or loss) from operations	945	3,011	1,164	613	(474)
Interest expense	246	277	304	322	314
Dividend income	13	37	8	27	144
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	869	1,273	900	1,024	610
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(45)	(155)	67	(34)	141
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	5,363	6,014	5,253	7,006	8,512
Income (or loss) before income taxes	6,898	9,904	7,088	8,315	8,618
Provision for current and deferred domestic income taxes:					
a. Federal	1,331	1,474	1,469	965	1,611
b. Other	53	120	53	124	(82)
Income (or loss) after income taxes	5,514	8,310	5,566	7,227	7,089
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	5,514	8,310	5,566	7,227	7,089
Cash dividends charged to retained earnings in current quarter	796	585	805	722	927
Net income retained in business	4,719	7,725	4,761	6,505	6,162
Retained earnings at beginning of quarter	97,047	95,389	99,826	107,426	109,036
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(525)	(2,008)	(1,534)	(1,644)	(1,294)
Retained earnings at end of quarter	101,241	101,105	103,053	112,287	113,903
	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	2.45	2.54	2.64	2.59	2.60
All other operating costs and expenses	95.48	91.06	94.68	96.03	98.40
Income (or loss) from operations	2.07	6.39	2.68	1.38	(1.00)
Interest expense	0.54	0.59	0.70	0.72	0.66
Dividend income	0.03	0.08	0.02	0.06	0.30
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.90	2.70	2.07	2.30	1.29
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.10)	(0.33)	0.15	(0.08)	0.30
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	11.74	12.77	12.09	15.74	17.94
Income (or loss) before income taxes	15.11	21.03	16.31	18.68	18.16
Provision for current and deferred domestic income taxes	3.03	3.38	3.50	2.44	3.22
Income (or loss) after income taxes	12.08	17.64	12.81	16.23	14.94
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	21.44	31.48	22.39	27.07	26.42
After income taxes	17.14	26.42	17.59	23.52	21.74
Annual rate of profit on total assets:					
Before income taxes	11.20	15.65	11.01	12.90	12.63
After income taxes	8.95	13.13	8.65	11.21	10.39

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	6,565	10,623	9,339	8,407	9,947
Time deposits in the U.S., including negotiable certificates of deposit.....	3,268	3,665	3,285	3,082	5,043
Deposits outside the U.S.....	2,067	1,171	1,282	1,737	4,641
Total cash on hand and in banks.....	11,900	15,459	13,906	13,226	19,630
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	387	240	89	95	92
b. Other, due in 1 year or less.....	363	466	466	299	305
Commercial and finance company paper of U.S. issuers.....	8,161	8,925	7,967	8,230	7,959
State and local government securities, due in 1 year or less.....	390	482	1,176	542	561
Foreign securities, due in 1 year or less.....	19	17	13	13	25
Other short-term financial investments, including bankers' acceptances.....	3,353	3,932	4,465	4,051	5,132
Total cash, U.S. government and other securities.....	24,573	29,522	28,081	26,455	33,704
Trade receivables from U.S. government.....	887	1,078	797	828	931
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	15,539	16,305	15,340	16,347	17,356
Total receivables.....	16,426	17,383	16,137	17,174	18,287
Inventories.....	9,457	9,268	9,106	8,714	9,020
All other current assets.....	11,655	12,509	12,003	13,881	15,054
Total current assets.....	62,112	68,681	65,327	66,224	76,065
Plant and equipment.....	45,329	46,072	46,247	46,379	47,084
Land and mineral rights.....	1,853	1,952	1,946	1,960	1,984
Less: Accumulated depreciation, depletion, and amortization.....	28,546	28,608	28,670	28,579	29,052
Net property, plant, and equipment.....	18,637	19,416	19,524	19,760	20,016
U.S. Treasury and Federal agency securities, due in more than 1 year.....	151	139	17	17	62
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	165,572	164,931	172,540	171,914	176,840
Total Assets.....	246,471	253,167	257,408	257,915	272,983
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	2,491	201	259	354	328
b. Commercial paper.....	1,009	2,880	3,643	3,911	2,067
c. Other short-term loans.....	3,642	2,099	2,302	3,637	2,958
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	17,076	17,655	15,371	16,695	19,067
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	2,198	2,592	(170)	(310)	(28)
b. Other.....	(2)	14	12	(8)	6
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	13	137	126	87	71
b. Bonds and debentures.....	7,119	5,517	4,836	5,278	4,821
c. Other long-term loans.....	325	67	71	58	92
All other current liabilities, including excise and sales taxes, and accrued expenses.....	28,557	31,227	31,404	31,592	31,263
Total current liabilities.....	62,428	62,389	57,853	61,295	60,645
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	576	566	506	479	499
b. Bonds and debentures.....	17,555	18,490	19,961	20,650	23,638
c. Other long-term loans.....	2,083	5,484	5,548	5,683	5,874
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	35,105	40,405	46,926	46,923	51,862
Total liabilities.....	117,747	127,334	130,795	135,030	142,518
Capital stock and other capital.....	99,186	106,701	108,487	102,678	109,373
Retained earnings.....	101,241	101,105	103,053	112,287	113,903
Cumulative foreign currency translation adjustment.....	334	2,930	3,027	3,376	3,790
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(1,515)	(13,305)	(12,610)	(5,696)	(5,249)
Less: Treasury stock, at cost.....	70,523	71,598	75,344	89,760	91,352
Stockholders' equity.....	128,724	125,833	126,613	122,885	130,465
Total Liabilities and Stockholders' Equity.....	246,471	253,167	257,408	257,915	272,983
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	(316)	6,292	7,473	4,929	15,420

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	27,882	28,596	27,747	28,618	29,953
Depreciation, depletion, and amortization of property, plant, and equipment	660	694	681	717	667
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	25,776	27,557	27,561	28,431	29,419
Income (or loss) from operations	1,446	345	(494)	(530)	(134)
Interest expense	556	401	393	359	424
Dividend income	25	320	37	59	34
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1,991	1,255	1,525	2,174	2,232
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	170	(399)	(145)	(170)	(10)
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	1,983	2,927	2,554	2,408	2,110
Income (or loss) before income taxes	5,059	4,046	3,083	3,582	3,807
Provision for current and deferred domestic income taxes:					
a. Federal	1,476	941	508	1,030	589
b. Other	49	2	(1)	83	65
Income (or loss) after income taxes	3,535	3,103	2,576	2,469	3,154
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	3,535	3,103	2,576	2,469	3,154
Cash dividends charged to retained earnings in current quarter	378	890	387	292	398
Net income retained in business	3,157	2,213	2,189	2,176	2,755
Retained earnings at beginning of quarter	(101,883)	(99,510)	(79,110)	(81,261)	(80,941)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	157	(1,190)	(3,464)	(2,778)	(1,346)
Retained earnings at end of quarter	(98,569)	(98,488)	(80,385)	(81,863)	(79,532)
	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	2.37	2.43	2.45	2.51	2.23
All other operating costs and expenses	92.45	96.37	99.33	99.35	98.22
Income (or loss) from operations	5.19	1.21	(1.78)	(1.85)	(0.45)
Interest expense	1.99	1.40	1.42	1.26	1.42
Dividend income	0.09	1.12	0.13	0.21	0.11
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	7.14	4.39	5.50	7.60	7.45
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	0.61	(1.40)	(0.52)	(0.59)	(0.03)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	7.11	10.24	9.20	8.41	7.04
Income (or loss) before income taxes	18.15	14.15	11.11	12.52	12.71
Provision for current and deferred domestic income taxes	5.47	3.30	1.83	3.89	2.18
Income (or loss) after income taxes	12.68	10.85	9.28	8.63	10.53
	OPERATING RATIOS				
	(percent)				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	17.69	12.53	8.62	9.86	10.18
After income taxes	12.36	9.61	7.20	6.80	8.43
Annual rate of profit on total assets:					
Before income taxes	10.28	7.48	5.40	6.18	6.40
After income taxes	7.18	5.73	4.51	4.26	5.30

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	8,989	9,573	8,694	10,674	10,660
Time deposits in the U.S., including negotiable certificates of deposit.....	1,480	2,730	2,464	2,316	1,211
Deposits outside the U.S.....	266	416	450	789	884
Total cash on hand and in banks.....	10,735	12,719	11,607	13,778	12,755
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	1,845	1,635	1,865	629	1,102
b. Other, due in 1 year or less.....	2,082	1,731	1,540	1,664	1,928
Commercial and finance company paper of U.S. issuers.....	15,841	15,726	11,294	8,797	8,798
State and local government securities, due in 1 year or less.....	569	584	621	660	618
Foreign securities, due in 1 year or less.....	2	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	5,662	5,261	5,412	5,200	5,190
Total cash, U.S. government and other securities.....	36,736	37,656	32,339	30,728	30,391
Trade receivables from U.S. government.....	2,944	3,028	3,071	2,997	2,729
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	15,799	16,436	15,184	16,227	17,156
Total receivables.....	18,743	19,463	18,255	19,224	19,885
Inventories.....	7,703	8,155	8,343	7,943	8,530
All other current assets.....	12,681	13,378	15,391	16,016	16,850
Total current assets.....	75,863	78,653	74,328	73,910	75,657
Plant and equipment.....	29,915	29,322	29,810	30,018	30,342
Land and mineral rights.....	694	687	785	801	880
Less: Accumulated depreciation, depletion, and amortization.....	18,995	17,802	18,231	18,448	18,635
Net property, plant, and equipment.....	11,614	12,207	12,365	12,371	12,587
U.S. Treasury and Federal agency securities, due in more than 1 year.....	5,871	5,704	5,275	4,766	4,617
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	103,531	119,939	136,347	140,791	145,134
Total Assets.....	196,878	216,503	228,315	231,838	237,995
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	164	247	260	253	167
b. Commercial paper.....	300	300	298	301	0
c. Other short-term loans.....	337	325	340	335	281
Advances and prepayments by U.S. government.....	377	379	582	630	675
Trade accounts and trade notes payable.....	6,819	7,314	6,921	7,187	7,088
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	2,151	2,136	1,638	1,736	1,725
b. Other.....	214	232	266	247	181
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	108	81	96	110	519
b. Bonds and debentures.....	217	1,471	1,469	1,579	1,582
c. Other long-term loans.....	520	436	38	55	68
All other current liabilities, including excise and sales taxes, and accrued expenses.....	26,859	29,540	28,127	28,706	29,915
Total current liabilities.....	38,066	42,461	40,036	41,140	42,199
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	861	911	1,319	1,411	878
b. Bonds and debentures.....	14,754	11,669	11,557	12,693	13,609
c. Other long-term loans.....	12,494	12,484	11,876	11,327	10,945
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	16,307	19,812	20,425	19,962	20,709
Total liabilities.....	82,483	87,336	85,214	86,532	88,341
Capital stock and other capital.....	220,500	234,870	226,930	230,127	232,392
Retained earnings.....	(98,569)	(98,488)	(80,385)	(81,863)	(79,532)
Cumulative foreign currency translation adjustment.....	(186)	160	215	395	542
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(5,799)	(5,692)	(1,769)	(1,263)	(1,148)
Less: Treasury stock, at cost.....	1,550	1,684	1,889	2,090	2,600
Stockholders' equity.....	114,395	129,167	143,102	145,306	149,654
Total Liabilities and Stockholders' Equity.....	196,878	216,503	228,315	231,838	237,995
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	37,797	36,192	34,292	32,770	33,457

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	64,400	66,204	64,444	65,260	69,053
Depreciation, depletion, and amortization of property, plant, and equipment	2,938	2,903	2,882	2,952	2,955
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	55,805	58,462	58,267	58,800	61,007
Income (or loss) from operations	5,658	4,839	3,294	3,508	5,090
Interest expense	1,027	1,119	1,251	1,318	1,422
Dividend income	162	55	42	40	475
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1,315	1,522	1,268	954	1,656
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(129)	(567)	110	1,362	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	3,617	3,693	3,951	3,578	4,293
Income (or loss) before income taxes	9,595	8,424	7,414	8,125	10,147
Provision for current and deferred domestic income taxes:					
a. Federal	2,163	2,273	1,565	1,622	2,009
b. Other	165	143	159	122	188
Income (or loss) after income taxes	7,268	6,008	5,691	6,381	7,951
Extraordinary gains (losses), net of taxes	0	0	(1)	0	0
Cumulative effect of accounting changes, net of taxes	0	(2,260)	(10)	0	0
Net income (or loss) for quarter	7,268	3,748	5,679	6,381	7,951
Cash dividends charged to retained earnings in current quarter	1,367	962	2,355	1,115	2,004
Net income retained in business	5,901	2,786	3,325	5,267	5,946
Retained earnings at beginning of quarter	71,771	80,173	83,113	90,682	92,789
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,701)	(583)	(2,667)	(3,099)	(2,789)
Retained earnings at end of quarter	75,971	82,376	83,771	92,850	95,946
	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	4.56	4.38	4.47	4.52	4.28
All other operating costs and expenses	86.65	88.31	90.42	90.10	88.35
Income (or loss) from operations	8.79	7.31	5.11	5.38	7.37
Interest expense	1.60	1.69	1.94	2.02	2.06
Dividend income	0.25	0.08	0.07	0.06	0.69
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2.04	2.30	1.97	1.46	2.40
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.20)	(0.86)	0.17	2.09	0.08
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.62	5.58	6.13	5.48	6.22
Income (or loss) before income taxes	14.90	12.72	11.50	12.45	14.70
Provision for current and deferred domestic income taxes	3.61	3.65	2.67	2.67	3.18
Income (or loss) after income taxes	11.29	9.07	8.83	9.78	11.51
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	14.44	11.97	10.42	11.25	14.04
After income taxes	10.94	8.54	8.00	8.83	11.00
Annual rate of profit on total assets:					
Before income taxes	8.71	7.14	6.20	6.67	8.24
After income taxes	6.60	5.10	4.76	5.24	6.45

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	24,427	25,107	19,952	23,424	24,381
Time deposits in the U.S., including negotiable certificates of deposit.....	6,328	6,100	7,326	7,682	7,583
Deposits outside the U.S.....	453	529	615	627	665
Total cash on hand and in banks.....	31,208	31,736	27,893	31,733	32,629
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	53	151	166	107	24
b. Other, due in 1 year or less.....	3,357	3,259	2,660	3,207	3,112
Commercial and finance company paper of U.S. issuers.....	6,365	6,264	5,954	6,944	6,005
State and local government securities, due in 1 year or less.....	2,409	2,549	2,376	2,706	2,683
Foreign securities, due in 1 year or less.....	5	9	16	29	18
Other short-term financial investments, including bankers' acceptances.....	13,491	10,901	9,930	8,756	8,925
Total cash, U.S. government and other securities.....	56,888	54,868	48,995	53,483	53,396
Trade receivables from U.S. government.....	2,425	2,375	2,788	2,578	2,629
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	34,918	35,639	35,692	36,095	38,393
Total receivables.....	37,344	38,014	38,480	38,673	41,022
Inventories.....	32,522	33,061	33,698	33,256	34,216
All other current assets.....	25,285	24,206	25,793	26,373	25,967
Total current assets.....	152,039	150,149	146,966	151,785	154,600
Plant and equipment.....	140,644	142,766	144,221	144,048	145,136
Land and mineral rights.....	2,889	3,009	3,111	3,081	2,991
Less: Accumulated depreciation, depletion, and amortization.....	85,843	85,833	86,887	87,297	88,094
Net property, plant, and equipment.....	57,691	59,942	60,445	59,832	60,033
U.S. Treasury and Federal agency securities, due in more than 1 year.....	1,815	1,488	1,611	1,553	1,475
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	228,992	260,060	269,372	273,792	276,753
Total Assets.....	440,536	471,640	478,394	486,963	492,861
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	1,566	2,113	2,964	2,739	2,184
b. Commercial paper.....	170	249	250	253	252
c. Other short-term loans.....	2,152	2,648	2,432	3,197	3,052
Advances and prepayments by U.S. government.....	2,291	2,270	2,157	2,117	1,984
Trade accounts and trade notes payable.....	23,120	23,206	22,644	22,723	23,591
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	5,627	7,417	5,107	5,160	4,587
b. Other.....	558	468	445	373	338
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	2,921	1,003	701	826	1,313
b. Bonds and debentures.....	1,681	1,935	1,762	2,030	2,007
c. Other long-term loans.....	747	848	1,548	1,445	619
All other current liabilities, including excise and sales taxes, and accrued expenses.....	40,255	40,485	40,176	38,394	40,509
Total current liabilities.....	81,090	82,644	80,186	79,256	80,437
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	13,079	17,578	17,205	19,066	19,984
b. Bonds and debentures.....	19,424	27,257	25,906	27,088	29,122
c. Other long-term loans.....	13,389	12,317	16,613	18,781	19,772
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	47,820	50,422	53,806	53,807	54,398
Total liabilities.....	174,801	190,219	193,716	197,999	203,713
Capital stock and other capital.....	212,299	226,982	228,576	226,722	227,867
Retained earnings.....	75,971	82,376	83,771	92,850	95,946
Cumulative foreign currency translation adjustment.....	3,202	3,396	3,619	3,820	4,382
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(4,478)	(6,683)	(5,241)	(5,180)	(5,097)
Less: Treasury stock, at cost.....	21,258	24,649	26,046	29,248	33,949
Stockholders' equity.....	265,735	281,421	284,678	288,964	289,148
Total Liabilities and Stockholders' Equity.....	440,536	471,640	478,394	486,963	492,861
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	70,949	67,505	66,780	72,529	74,164

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	43,472	45,430	43,508	47,640	48,352
Depreciation, depletion, and amortization of property, plant, and equipment	1,114	1,161	1,120	1,217	1,145
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	38,290	39,922	39,616	42,334	43,597
Income (or loss) from operations	4,068	4,347	2,773	4,089	3,611
Interest expense	823	826	969	716	718
Dividend income	15	45	22	33	29
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2,277	2,783	3,245	3,226	2,793
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	95	715	1,022	(71)	(452)
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	1,929	1,695	1,836	1,806	2,929
Income (or loss) before income taxes	7,561	8,760	7,928	8,367	8,191
Provision for current and deferred domestic income taxes:					
a. Federal	661	148	1,193	837	551
b. Other	94	125	80	123	67
Income (or loss) after income taxes	6,806	8,487	6,654	7,407	7,573
Extraordinary gains (losses), net of taxes	0	(210)	0	0	0
Cumulative effect of accounting changes, net of taxes	(17)	0	0	0	0
Net income (or loss) for quarter	6,789	8,278	6,654	7,407	7,573
Cash dividends charged to retained earnings in current quarter	2,389	3,411	4,879	3,419	3,318
Net income retained in business	4,399	4,866	1,775	3,988	4,255
Retained earnings at beginning of quarter	124,747	127,276	131,215	132,476	136,063
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(356)	(121)	(708)	(179)	(590)
Retained earnings at end of quarter	128,791	132,021	132,282	136,285	139,728
	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	2.56	2.56	2.57	2.55	2.37
All other operating costs and expenses	88.08	87.88	91.05	88.86	90.16
Income (or loss) from operations	9.36	9.57	6.37	8.58	7.47
Interest expense	1.89	1.82	2.23	1.50	1.48
Dividend income	0.04	0.10	0.05	0.07	0.06
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	5.24	6.13	7.46	6.77	5.78
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	0.22	1.57	2.35	(0.15)	(0.94)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	4.44	3.73	4.22	3.79	6.06
Income (or loss) before income taxes	17.39	19.28	18.22	17.56	16.94
Provision for current and deferred domestic income taxes	1.74	0.60	2.93	2.02	1.28
Income (or loss) after income taxes	15.66	18.68	15.29	15.55	15.66
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	19.71	22.22	19.19	19.75	19.72
After income taxes	17.74	21.53	16.10	17.48	18.24
Annual rate of profit on total assets:					
Before income taxes	11.54	12.95	11.15	11.45	11.22
After income taxes	10.39	12.54	9.36	10.14	10.38

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	4,159	7,392	10,792	4,998	10,237
Time deposits in the U.S., including negotiable certificates of deposit.....	283	333	729	311	312
Deposits outside the U.S.....	5	72	64	98	66
Total cash on hand and in banks.....	4,446	7,797	11,585	5,408	10,615
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	105	956	671	566	102
b. Other, due in 1 year or less.....	291	267	300	471	402
Commercial and finance company paper of U.S. issuers.....	823	893	938	830	610
State and local government securities, due in 1 year or less.....	268	259	85	174	202
Foreign securities, due in 1 year or less.....	0	0	19	10	10
Other short-term financial investments, including bankers' acceptances.....	204	288	477	570	742
Total cash, U.S. government and other securities.....	6,137	10,460	14,074	8,029	12,683
Trade receivables from U.S. government.....	345	396	235	284	162
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	21,805	23,033	22,500	24,182	24,095
Total receivables.....	22,150	23,429	22,735	24,467	24,257
Inventories.....	23,517	23,438	25,907	26,681	25,693
All other current assets.....	10,638	10,824	11,002	10,113	9,014
Total current assets.....	62,442	68,151	73,717	69,290	71,647
Plant and equipment.....	64,742	65,704	65,061	67,357	60,297
Land and mineral rights.....	1,967	1,980	1,995	2,066	2,037
Less: Accumulated depreciation, depletion, and amortization.....	40,183	40,218	39,628	40,758	36,668
Net property, plant, and equipment.....	26,526	27,465	27,428	28,665	25,666
U.S. Treasury and Federal agency securities, due in more than 1 year.....	43	21	252	192	121
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	173,020	175,042	182,983	194,152	194,475
Total Assets.....	262,031	270,678	284,380	292,299	291,910
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	1,423	1,020	2,161	2,163	1,713
b. Commercial paper.....	2,692	3,017	3,359	2,320	448
c. Other short-term loans.....	1,040	1,996	4,025	3,918	3,246
Advances and prepayments by U.S. government.....	49	56	55	59	71
Trade accounts and trade notes payable.....	15,604	16,364	15,298	16,453	15,405
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	2,267	1,708	1,688	986	1,148
b. Other.....	1,511	1,557	839	846	929
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	381	329	396	345	387
b. Bonds and debentures.....	1,136	843	583	531	750
c. Other long-term loans.....	968	926	1,029	1,250	1,038
All other current liabilities, including excise and sales taxes, and accrued expenses.....	28,138	30,348	30,828	32,917	37,528
Total current liabilities.....	55,209	58,165	60,261	61,789	62,662
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	7,474	9,207	10,916	10,631	10,979
b. Bonds and debentures.....	6,836	7,091	7,711	7,928	7,673
c. Other long-term loans.....	14,443	14,418	14,154	14,412	16,199
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	24,600	24,088	26,065	28,039	28,280
Total liabilities.....	108,561	112,969	119,107	122,798	125,792
Capital stock and other capital.....	54,687	58,956	66,902	67,556	67,667
Retained earnings.....	128,791	132,021	132,282	136,285	139,728
Cumulative foreign currency translation adjustment.....	4,954	6,587	6,627	8,771	11,176
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(1,202)	(4,232)	(4,413)	(4,691)	(7,062)
Less: Treasury stock, at cost.....	33,758	35,623	36,124	38,421	45,391
Stockholders' equity.....	153,471	157,709	165,273	169,501	166,118
Total Liabilities and Stockholders' Equity.....	262,031	270,678	284,380	292,299	291,910
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	7,233	9,986	13,456	7,501	8,985

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	200,953	217,370	210,136	217,684	212,709
Depreciation, depletion, and amortization of property, plant, and equipment	5,621	6,123	6,268	6,085	5,786
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	194,802	210,378	199,691	204,660	201,468
Income (or loss) from operations	529	869	4,177	6,940	5,456
Interest expense	3,373	3,667	4,078	4,211	4,140
Dividend income	60	153	95	31	43
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	3,610	2,538	3,044	2,719	1,687
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(2,389)	(373)	(1,571)	(164)	(222)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	1,338	1,940	5,002	5,638	1,227
Income (or loss) before income taxes	(224)	1,460	6,668	10,953	4,051
Provision for current and deferred domestic income taxes:					
a. Federal	1,224	2,300	2,280	2,306	36,398
b. Other	468	24	160	122	530
Income (or loss) after income taxes	(1,916)	(864)	4,228	8,525	(32,877)
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	(93)	0
Net income (or loss) for quarter	(1,916)	(864)	4,228	8,431	(32,877)
Cash dividends charged to retained earnings in current quarter	3,003	2,589	2,419	2,804	2,763
Net income retained in business	(4,919)	(3,453)	1,809	5,627	(35,640)
Retained earnings at beginning of quarter	130,220	123,964	122,076	125,804	133,516
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(272)	(590)	291	(380)	(5,615)
Retained earnings at end of quarter	125,029	119,921	124,176	131,051	92,261
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.80	2.82	2.98	2.80	2.72
All other operating costs and expenses	96.94	96.78	95.03	94.02	94.72
Income (or loss) from operations	0.26	0.40	1.99	3.19	2.56
Interest expense	1.68	1.69	1.94	1.93	1.95
Dividend income	0.03	0.07	0.05	0.01	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.80	1.17	1.45	1.25	0.79
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(1.19)	(0.17)	(0.75)	(0.08)	(0.10)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.67	0.89	2.38	2.59	0.58
Income (or loss) before income taxes	(0.11)	0.67	3.17	5.03	1.90
Provision for current and deferred domestic income taxes	0.84	1.07	1.16	1.12	17.36
Income (or loss) after income taxes	(0.95)	(0.40)	2.01	3.92	(15.46)
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(0.43)	3.33	14.96	24.06	9.43
After income taxes	(3.69)	(1.97)	9.48	18.73	(76.51)
Annual rate of profit on total assets:					
Before income taxes	(0.10)	0.67	3.05	4.94	1.85
After income taxes	(0.86)	(0.39)	1.93	3.85	(14.98)

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.....	23,425	32,353	26,407	29,030	31,309
Time deposits in the U.S., including negotiable certificates of deposit.....	4,735	2,226	2,641	3,668	2,191
Deposits outside the U.S.....	6,487	12,979	6,846	10,501	11,229
Total cash on hand and in banks.....	34,647	47,558	35,894	43,200	44,729
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	0	0	0	0	13
b. Other, due in 1 year or less.....	3,593	3,741	8,573	4,270	9,132
Commercial and finance company paper of U.S. issuers.....	4,810	5,190	4,199	10,105	4,910
State and local government securities, due in 1 year or less.....	224	410	369	248	124
Foreign securities, due in 1 year or less.....	202	189	68	17	9
Other short-term financial investments, including bankers' acceptances.....	7,007	5,219	3,565	3,611	3,957
Total cash, U.S. government and other securities.....	50,483	62,308	52,667	61,450	62,873
Trade receivables from U.S. government.....	45,312	43,323	45,170	47,332	48,661
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	66,347	65,810	72,976	75,849	73,933
Total receivables.....	111,659	109,133	118,146	123,182	122,594
Inventories.....	119,585	106,897	109,912	108,857	113,293
All other current assets.....	64,771	65,139	64,247	63,576	55,357
Total current assets.....	346,498	343,477	344,972	357,065	354,117
Plant and equipment.....	296,390	297,826	298,249	297,580	301,291
Land and mineral rights.....	5,321	5,563	5,476	5,623	5,745
Less: Accumulated depreciation, depletion, and amortization.....	160,672	160,793	163,329	164,859	167,341
Net property, plant, and equipment.....	141,039	142,596	140,396	138,343	139,695
U.S. Treasury and Federal agency securities, due in more than 1 year.....	1,403	2,494	4,332	4,834	4,477
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	407,223	386,344	385,117	386,201	379,705
Total Assets.....	896,163	874,911	874,817	886,442	877,994
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	9,478	11,799	11,860	12,271	12,701
b. Commercial paper.....	1,361	1,591	2,529	3,449	3,049
c. Other short-term loans.....	4,082	3,635	4,929	5,231	4,338
Advances and prepayments by U.S. government.....	67,697	56,216	57,973	60,268	62,618
Trade accounts and trade notes payable.....	89,755	88,498	91,650	92,730	91,476
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	5,108	4,273	4,496	3,364	1,561
b. Other.....	663	638	501	382	210
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	4,366	3,247	2,836	3,664	3,540
b. Bonds and debentures.....	2,246	1,658	1,398	1,922	1,603
c. Other long-term loans.....	3,941	4,016	4,282	5,432	5,702
All other current liabilities, including excise and sales taxes, and accrued expenses.....	160,392	150,448	142,192	146,748	148,497
Total current liabilities.....	349,090	326,019	324,646	335,460	335,295
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	27,472	31,553	28,978	28,798	28,699
b. Bonds and debentures.....	40,533	40,907	42,746	41,900	42,679
c. Other long-term loans.....	67,485	80,181	82,811	83,047	82,128
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	203,695	220,754	217,287	215,170	217,309
Total liabilities.....	688,274	699,413	696,467	704,376	706,109
Capital stock and other capital.....	140,943	141,919	142,671	140,285	164,043
Retained earnings.....	125,029	119,921	124,176	131,051	92,261
Cumulative foreign currency translation adjustment.....	3,629	3,588	4,512	6,282	8,910
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(22,422)	(48,809)	(49,189)	(48,160)	(48,324)
Less: Treasury stock, at cost.....	39,291	41,122	43,820	47,392	45,005
Stockholders' equity.....	207,889	175,497	178,350	182,066	171,885
Total Liabilities and Stockholders' Equity.....	896,163	874,911	874,817	886,442	877,994
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	(2,592)	17,458	20,326	21,604	18,822

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	138,688	149,437	147,738	148,743	143,938
Depreciation, depletion, and amortization of property, plant, and equipment	4,410	4,797	5,058	4,813	4,527
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	139,663	150,039	144,877	144,366	141,591
Income (or loss) from operations	(5,385)	(5,399)	(2,196)	(435)	(2,180)
Interest expense	2,583	2,954	3,354	3,449	3,388
Dividend income	57	121	89	28	35
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	3,252	2,093	2,665	2,291	1,293
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(2,281)	(320)	(1,517)	(55)	(107)
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	324	964	4,345	4,720	392
Income (or loss) before income taxes	(6,616)	(5,495)	32	3,099	(3,955)
Provision for current and deferred domestic income taxes:					
a. Federal	(183)	573	639	424	34,869
b. Other	290	(38)	11	(1)	40
Income (or loss) after income taxes	(6,723)	(6,030)	(618)	2,677	(38,865)
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	(93)	0
Net income (or loss) for quarter	(6,723)	(6,030)	(618)	2,583	(38,865)
Cash dividends charged to retained earnings in current quarter	1,772	1,138	1,372	1,106	1,451
Net income retained in business	(8,495)	(7,169)	(1,990)	1,477	(40,316)
Retained earnings at beginning of quarter	46,023	36,938	30,129	30,164	32,210
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(146)	(516)	570	259	(1,120)
Retained earnings at end of quarter	37,382	29,254	28,708	31,900	(9,225)
	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	3.18	3.21	3.42	3.24	3.15
All other operating costs and expenses	100.70	100.40	98.06	97.06	98.37
Income (or loss) from operations	(3.88)	(3.61)	(1.49)	(0.29)	(1.51)
Interest expense	1.86	1.98	2.27	2.32	2.35
Dividend income	0.04	0.08	0.06	0.02	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2.35	1.40	1.80	1.54	0.90
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(1.65)	(0.21)	(1.03)	(0.04)	(0.07)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.23	0.64	2.94	3.17	0.27
Income (or loss) before income taxes	(4.77)	(3.68)	0.02	2.08	(2.75)
Provision for current and deferred domestic income taxes	0.08	0.36	0.44	0.28	24.25
Income (or loss) after income taxes	(4.85)	(4.04)	(0.42)	1.80	(27.00)
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(24.45)	(24.77)	0.14	13.44	(20.00)
After income taxes	(24.84)	(27.18)	(2.78)	11.61	(196.60)
Annual rate of profit on total assets:					
Before income taxes	(4.82)	(3.93)	0.02	2.22	(2.93)
After income taxes	(4.90)	(4.31)	(0.45)	1.92	(28.77)

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	11,340	20,411	13,638	14,191	15,052
Time deposits in the U.S., including negotiable certificates of deposit.....	4,274	2,004	2,433	3,526	1,937
Deposits outside the U.S.....	6,370	12,905	6,806	10,397	11,000
Total cash on hand and in banks.....	21,983	35,319	22,877	28,113	27,989
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.....	3,593	3,741	8,573	4,270	9,132
Commercial and finance company paper of U.S. issuers.....	4,810	5,190	4,199	10,105	4,910
State and local government securities, due in 1 year or less.....	34	17	12	2	43
Foreign securities, due in 1 year or less.....	201	188	67	16	8
Other short-term financial investments, including bankers' acceptances.....	4,584	3,143	2,208	1,661	1,801
Total cash, U.S. government and other securities.....	35,206	47,599	37,935	44,167	43,883
Trade receivables from U.S. government.....	464	450	579	598	614
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	46,259	45,491	51,702	53,743	51,990
Total receivables.....	46,723	45,941	52,281	54,341	52,604
Inventories.....	40,512	41,616	41,822	39,542	40,961
All other current assets.....	42,965	43,760	42,685	41,210	32,093
Total current assets.....	165,405	178,916	174,723	179,260	169,539
Plant and equipment.....	222,032	224,442	224,456	223,159	224,658
Land and mineral rights.....	3,305	3,429	3,403	3,390	3,360
Less: Accumulated depreciation, depletion, and amortization.....	119,285	119,370	121,406	122,249	123,170
Net property, plant, and equipment.....	106,052	108,501	106,453	104,301	104,848
U.S. Treasury and Federal agency securities, due in more than 1 year.....	1,403	2,494	4,332	4,834	4,477
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	275,673	269,414	269,948	269,695	261,497
Total Assets.....	548,532	559,325	555,456	558,089	540,362
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	8,458	10,597	10,752	10,609	10,792
b. Commercial paper.....	355	472	801	860	548
c. Other short-term loans.....	3,441	3,431	4,476	5,091	4,163
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	71,370	69,170	72,167	71,675	71,606
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	3,279	2,221	2,580	1,967	231
b. Other.....	300	391	334	273	199
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	3,291	2,885	2,541	2,965	3,135
b. Bonds and debentures.....	647	758	722	968	997
c. Other long-term loans.....	3,442	3,874	4,159	4,252	4,357
All other current liabilities, including excise and sales taxes, and accrued expenses.....	92,750	85,266	80,519	82,957	80,420
Total current liabilities.....	187,333	179,066	179,051	181,618	176,448
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	21,401	25,591	23,161	22,782	22,312
b. Bonds and debentures.....	20,475	20,900	21,339	20,846	21,109
c. Other long-term loans.....	56,037	67,783	70,305	71,392	70,500
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	155,041	177,235	172,532	169,228	170,904
Total liabilities.....	440,286	470,576	466,388	465,866	461,272
Capital stock and other capital.....	86,128	86,111	87,979	85,899	110,822
Retained earnings.....	37,382	29,254	28,708	31,900	(9,225)
Cumulative foreign currency translation adjustment.....	2,328	1,996	2,854	4,139	6,111
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(14,982)	(26,079)	(27,357)	(26,435)	(25,174)
Less: Treasury stock, at cost.....	2,609	2,532	3,117	3,279	3,444
Stockholders' equity.....	108,246	88,750	89,069	92,223	79,090
Total Liabilities and Stockholders' Equity.....	548,532	559,325	555,456	558,089	540,362
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	(21,928)	(150)	(4,328)	(2,358)	(6,909)

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	50,473	56,190	50,661	56,933	56,708
Depreciation, depletion, and amortization of property, plant, and equipment	1,007	1,120	999	1,064	1,044
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	45,170	50,239	44,653	50,011	49,638
Income (or loss) from operations	4,296	4,831	5,008	5,858	6,026
Interest expense	666	603	613	651	647
Dividend income	3	4	6	3	8
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	324	424	334	346	340
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(115)	(10)	(65)	(116)	(125)
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	933	865	628	841	751
Income (or loss) before income taxes	4,775	5,510	5,298	6,281	6,354
Provision for current and deferred domestic income taxes:					
a. Federal	967	1,301	1,259	1,468	1,084
b. Other	135	(2)	119	86	453
Income (or loss) after income taxes	3,673	4,211	3,921	4,728	4,817
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	3,673	4,211	3,921	4,728	4,817
Cash dividends charged to retained earnings in current quarter	964	1,227	835	1,459	1,103
Net income retained in business	2,709	2,984	3,085	3,269	3,714
Retained earnings at beginning of quarter	66,702	68,994	73,209	76,747	82,097
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(77)	(48)	(241)	(279)	(4,441)
Retained earnings at end of quarter	69,335	71,930	76,053	79,737	81,370
	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	2.00	1.99	1.97	1.87	1.84
All other operating costs and expenses	89.49	89.41	88.14	87.84	87.53
Income (or loss) from operations	8.51	8.60	9.89	10.29	10.63
Interest expense	1.32	1.07	1.21	1.14	1.14
Dividend income	0.01	0.01	0.01	0.01	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.64	0.75	0.66	0.61	0.60
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.23)	(0.02)	(0.13)	(0.20)	(0.22)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.85	1.54	1.24	1.48	1.32
Income (or loss) before income taxes	9.46	9.81	10.46	11.03	11.20
Provision for current and deferred domestic income taxes	2.18	2.31	2.72	2.73	2.71
Income (or loss) after income taxes	7.28	7.49	7.74	8.30	8.49
	OPERATING RATIOS				
	(percent)				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	23.82	32.85	30.82	36.07	34.88
After income taxes	18.33	25.10	22.80	27.14	26.44
Annual rate of profit on total assets:					
Before income taxes	6.75	8.44	8.05	9.21	9.03
After income taxes	5.20	6.45	5.96	6.93	6.85

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	10,288	10,110	10,632	12,892	14,248
Time deposits in the U.S., including negotiable certificates of deposit.....	461	222	208	142	215
Deposits outside the U.S.....	0	0	0	0	0
Total cash on hand and in banks.....	10,750	10,332	10,840	13,035	14,462
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.....	2,402	2,022	1,280	1,835	2,129
Total cash, U.S. government and other securities.....	13,151	12,354	12,120	14,869	16,591
Trade receivables from U.S. government.....	43,820	41,971	43,661	45,589	46,973
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	15,939	15,371	16,284	17,795	17,567
Total receivables.....	59,759	57,341	59,945	63,384	64,540
Inventories.....	46,942	44,356	46,287	47,039	49,085
All other current assets.....	20,387	19,973	20,211	21,044	21,873
Total current assets.....	140,239	134,024	138,563	146,336	152,090
Plant and equipment.....	62,163	61,065	60,838	61,882	63,107
Land and mineral rights.....	1,789	1,816	1,823	1,962	1,999
Less: Accumulated depreciation, depletion, and amortization.....	35,397	35,606	35,828	36,512	37,417
Net property, plant, and equipment.....	28,555	27,275	26,833	27,332	27,689
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.....	113,978	99,780	97,864	99,035	101,656
Total Assets.....	282,773	261,079	263,260	272,704	281,435
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	726	658	603	1,504	1,693
b. Commercial paper.....	684	1,119	1,727	2,589	2,502
c. Other short-term loans.....	618	204	434	140	175
Advances and prepayments by U.S. government.....	42,771	42,788	44,020	45,715	47,189
Trade accounts and trade notes payable.....	15,355	16,175	16,344	18,118	16,862
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	1,728	1,896	1,655	1,394	1,314
b. Other.....	268	144	94	85	(3)
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	902	187	123	466	213
b. Bonds and debentures.....	1,241	546	320	595	591
c. Other long-term loans.....	479	121	109	667	824
All other current liabilities, including excise and sales taxes, and accrued expenses.....	61,395	58,255	55,359	57,635	62,152
Total current liabilities.....	126,167	122,092	120,789	128,908	133,511
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	3,689	3,538	3,260	3,331	3,330
b. Bonds and debentures.....	19,074	19,020	20,331	20,066	20,977
c. Other long-term loans.....	8,651	9,587	9,684	9,321	9,047
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	45,021	39,752	40,428	41,410	41,709
Total liabilities.....	202,603	193,989	194,492	203,036	208,575
Capital stock and other capital.....	49,055	49,791	48,535	48,104	47,343
Retained earnings.....	69,335	71,930	76,053	79,737	81,370
Cumulative foreign currency translation adjustment.....	1,167	1,505	1,557	1,960	2,518
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(7,628)	(22,572)	(21,928)	(21,687)	(23,210)
Less: Treasury stock, at cost.....	31,759	33,563	35,449	38,446	35,160
Stockholders' equity.....	80,170	67,090	68,768	69,667	72,860
Total Liabilities and Stockholders' Equity.....	282,773	261,079	263,260	272,704	281,435
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	14,073	11,932	17,774	17,428	18,578

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	14,645	14,315	14,109	15,214	15,175
Depreciation, depletion, and amortization of property, plant, and equipment	295	304	303	293	309
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	12,834	13,101	12,828	13,547	13,491
Income (or loss) from operations	1,516	910	978	1,374	1,375
Interest expense	302	358	328	347	367
Dividend income	2	3	9	6	11
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(20)	45	9	11	33
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(11)	(82)	12	(56)	(20)
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	124	174	138	92	143
Income (or loss) before income taxes	1,308	694	818	1,081	1,175
Provision for current and deferred domestic income taxes:					
a. Federal	343	292	134	240	219
b. Other	58	(24)	30	54	30
Income (or loss) after income taxes	908	427	654	787	927
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	908	427	654	787	927
Cash dividends charged to retained earnings in current quarter	396	312	366	407	434
Net income retained in business	512	115	289	380	492
Retained earnings at beginning of quarter	18,500	18,963	19,532	19,960	19,467
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(270)	(178)	(319)	(473)	(305)
Retained earnings at end of quarter	18,743	18,900	19,502	19,868	19,655
	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	2.12	2.15	1.92	2.04
All other operating costs and expenses	87.64	91.52	90.92	89.04	88.90
Income (or loss) from operations	10.35	6.36	6.93	9.03	9.06
Interest expense	2.06	2.50	2.32	2.28	2.42
Dividend income	0.01	0.02	0.07	0.04	0.07
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.14)	0.32	0.06	0.07	0.21
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.08)	(0.57)	0.08	(0.37)	(0.13)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.85	1.22	0.98	0.60	0.94
Income (or loss) before income taxes	8.93	4.85	5.80	7.10	7.74
Provision for current and deferred domestic income taxes	2.73	1.87	1.16	1.93	1.63
Income (or loss) after income taxes	6.20	2.98	4.64	5.18	6.11
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	25.91	13.88	15.89	20.65	22.48
After income taxes	17.98	8.53	12.70	15.05	17.73
Annual rate of profit on total assets:					
Before income taxes	10.14	5.30	6.29	8.15	8.93
After income taxes	7.04	3.26	5.03	5.94	7.04

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	1,532	1,410	1,558	1,387	1,341
Time deposits in the U.S., including negotiable certificates of deposit.....	191	142	175	267	246
Deposits outside the U.S.....	293	278	264	239	305
Total cash on hand and in banks.....	2,016	1,830	1,997	1,893	1,892
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	398	1,600	828	511	315
b. Other, due in 1 year or less.....	36	38	21	21	21
Commercial and finance company paper of U.S. issuers.....	229	233	205	172	209
State and local government securities, due in 1 year or less.....	281	288	310	310	306
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	17	36	146	191	226
Total cash, U.S. government and other securities.....	2,978	4,024	3,507	3,099	2,967
Trade receivables from U.S. government.....	101	132	120	97	119
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	6,584	6,302	6,461	7,152	6,944
Total receivables.....	6,684	6,434	6,581	7,250	7,063
Inventories.....	6,573	6,708	6,776	7,028	6,807
All other current assets.....	1,877	1,860	1,806	1,762	1,871
Total current assets.....	18,113	19,027	18,671	19,139	18,707
Plant and equipment.....	18,777	19,437	19,623	19,812	19,794
Land and mineral rights.....	714	732	746	762	762
Less: Accumulated depreciation, depletion, and amortization.....	10,999	11,455	11,527	11,701	11,771
Net property, plant, and equipment.....	8,493	8,714	8,842	8,873	8,785
U.S. Treasury and Federal agency securities, due in more than 1 year.....	51	44	31	31	31
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	24,955	24,595	24,528	24,986	25,113
Total Assets.....	51,611	52,380	52,071	53,028	52,636
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	606	602	690	973	879
b. Commercial paper.....	771	762	807	749	667
c. Other short-term loans.....	130	129	243	198	247
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	3,182	3,211	3,181	3,488	3,384
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	201	52	112	54	(19)
b. Other.....	127	154	93	69	104
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	1,839	1,569	557	658	256
b. Bonds and debentures.....	312	8	159	352	202
c. Other long-term loans.....	72	47	46	126	75
All other current liabilities, including excise and sales taxes, and accrued expenses.....	5,609	5,106	4,844	5,176	5,412
Total current liabilities.....	12,849	11,641	10,733	11,843	11,206
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	6,324	8,102	8,485	8,098	8,498
b. Bonds and debentures.....	6,345	6,381	6,447	6,054	5,830
c. Other long-term loans.....	1,785	1,775	1,707	1,807	1,872
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	4,113	4,473	4,092	4,294	4,327
Total liabilities.....	31,416	32,373	31,463	32,097	31,732
Capital stock and other capital.....	5,655	5,456	5,433	5,376	5,592
Retained earnings.....	18,743	18,900	19,502	19,868	19,655
Cumulative foreign currency translation adjustment.....	886	805	828	1,017	1,153
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(430)	(499)	(472)	(518)	(529)
Less: Treasury stock, at cost.....	4,658	4,653	4,683	4,811	4,967
Stockholders' equity.....	20,196	20,008	20,609	20,932	20,904
Total Liabilities and Stockholders' Equity.....	51,611	52,380	52,071	53,028	52,636
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	5,263	7,386	7,938	7,297	7,501

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	27,128	27,477	28,707	28,410	30,224
Depreciation, depletion, and amortization of property, plant, and equipment	941	951	965	1,038	1,015
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	22,151	23,351	24,062	23,582	25,422
Income (or loss) from operations	4,036	3,175	3,681	3,790	3,787
Interest expense	552	557	563	575	638
Dividend income	46	51	62	42	29
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	33	61	268	311	123
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	34	599	349	77	91
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	1,489	1,856	1,767	1,589	1,583
Income (or loss) before income taxes	5,084	5,185	5,564	5,234	4,975
Provision for current and deferred domestic income taxes:					
a. Federal	1,094	1,075	1,141	1,017	1,173
b. Other	125	173	146	119	154
Income (or loss) after income taxes	3,865	3,938	4,277	4,098	3,648
Extraordinary gains (losses), net of taxes	0	0	0	0	(3)
Cumulative effect of accounting changes, net of taxes	0	0	0	(18)	0
Net income (or loss) for quarter	3,865	3,938	4,277	4,079	3,645
Cash dividends charged to retained earnings in current quarter	817	1,603	821	992	837
Net income retained in business	3,048	2,335	3,456	3,087	2,808
Retained earnings at beginning of quarter	60,013	61,660	61,696	64,272	68,677
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(67)	(781)	(136)	(988)	(1,018)
Retained earnings at end of quarter	62,994	63,213	65,017	66,371	70,466
	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	3.47	3.46	3.36	3.65	3.36
All other operating costs and expenses	81.66	84.98	83.82	83.01	84.11
Income (or loss) from operations	14.88	11.56	12.82	13.34	12.53
Interest expense	2.04	2.03	1.96	2.02	2.11
Dividend income	0.17	0.19	0.22	0.15	0.10
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.12	0.22	0.93	1.09	0.41
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	0.12	2.18	1.22	0.27	0.30
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.49	6.75	6.15	5.59	5.24
Income (or loss) before income taxes	18.74	18.87	19.38	18.42	16.46
Provision for current and deferred domestic income taxes	4.49	4.54	4.48	4.00	4.39
Income (or loss) after income taxes	14.25	14.33	14.90	14.42	12.07
	OPERATING RATIOS				
	(percent)				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	20.29	20.92	21.53	20.05	18.63
After income taxes	15.42	15.89	16.55	15.70	13.66
Annual rate of profit on total assets:					
Before income taxes	12.07	12.27	12.56	11.81	10.54
After income taxes	9.17	9.32	9.65	9.25	7.72

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	6,851	7,196	7,471	6,491	6,298
Time deposits in the U.S., including negotiable certificates of deposit.....	1,154	1,333	1,333	1,540	2,028
Deposits outside the U.S.....	268	244	275	247	301
Total cash on hand and in banks.....	8,273	8,774	9,080	8,277	8,627
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	1	55	52	35	55
b. Other, due in 1 year or less.....	198	622	519	225	563
Commercial and finance company paper of U.S. issuers.....	488	671	1,230	1,044	667
State and local government securities, due in 1 year or less.....	478	488	522	526	595
Foreign securities, due in 1 year or less.....	0	1	1	1	1
Other short-term financial investments, including bankers' acceptances.....	2,452	4,013	2,846	3,156	2,194
Total cash, U.S. government and other securities.....	11,890	14,624	14,249	13,264	12,703
Trade receivables from U.S. government.....	192	296	241	313	249
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	15,573	15,566	15,969	15,731	16,953
Total receivables.....	15,765	15,863	16,210	16,043	17,202
Inventories.....	16,590	15,657	15,593	15,351	16,317
All other current assets.....	7,057	8,246	9,023	8,807	8,675
Total current assets.....	51,302	54,389	55,074	53,466	54,897
Plant and equipment.....	47,793	46,871	49,584	49,043	51,136
Land and mineral rights.....	730	758	829	831	912
Less: Accumulated depreciation, depletion, and amortization.....	27,854	27,182	28,578	28,173	29,160
Net property, plant, and equipment.....	20,670	20,446	21,836	21,701	22,888
U.S. Treasury and Federal agency securities, due in more than 1 year.....	433	581	517	504	605
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	96,140	93,595	99,789	101,579	110,485
Total Assets.....	168,544	169,011	177,216	177,250	188,875
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	1,869	1,016	925	1,243	2,430
b. Commercial paper.....	2,262	1,550	1,934	1,842	1,749
c. Other short-term loans.....	378	1,269	1,222	1,152	1,196
Advances and prepayments by U.S. government.....	23	29	33	22	26
Trade accounts and trade notes payable.....	5,701	5,881	6,243	5,991	6,339
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	1,922	2,367	1,693	1,297	1,271
b. Other.....	312	365	278	290	318
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	1,536	1,138	1,022	1,262	1,740
b. Bonds and debentures.....	1,245	1,440	1,094	1,051	1,097
c. Other long-term loans.....	535	417	535	458	653
All other current liabilities, including excise and sales taxes, and accrued expenses.....	13,589	15,073	14,766	14,015	16,259
Total current liabilities.....	29,370	30,545	29,746	28,623	33,077
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	12,038	10,389	12,666	11,672	12,817
b. Bonds and debentures.....	10,010	10,628	11,435	12,440	13,083
c. Other long-term loans.....	6,466	6,583	7,224	7,067	7,862
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	10,416	11,736	12,792	13,014	15,206
Total liabilities.....	68,301	69,880	73,863	72,817	82,045
Capital stock and other capital.....	63,005	63,787	67,341	67,345	68,149
Retained earnings.....	62,994	63,213	65,017	66,371	70,466
Cumulative foreign currency translation adjustment.....	(1,339)	(765)	(698)	(419)	332
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(841)	(2,595)	(2,725)	(2,299)	(2,997)
Less: Treasury stock, at cost.....	23,575	24,509	25,581	26,565	29,120
Stockholders' equity.....	100,243	99,131	103,353	104,433	106,830
Total Liabilities and Stockholders' Equity.....	168,544	169,011	177,216	177,250	188,875
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	21,931	23,844	25,328	24,842	21,820

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	1,318,456	1,290,395	1,273,411	1,383,802	1,394,598
Depreciation, depletion, and amortization of property, plant, and equipment	36,452	37,835	37,466	38,673	38,552
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	1,178,150	1,174,641	1,149,297	1,236,089	1,262,208
Income (or loss) from operations	103,854	77,919	86,648	109,039	93,838
Interest expense	22,341	23,769	24,305	25,019	25,680
Dividend income	1,955	3,753	2,003	2,746	4,534
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	17,347	14,638	15,271	16,867	17,183
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	111	2,622	2,142	1,645	(878)
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	53,073	56,038	57,476	55,648	59,380
Income (or loss) before income taxes	154,000	131,202	139,236	160,925	148,378
Provision for current and deferred domestic income taxes:					
a. Federal	33,113	26,041	27,385	32,646	63,870
b. Other	3,811	3,045	3,435	3,409	3,864
Income (or loss) after income taxes	117,077	102,116	108,416	124,870	80,643
Extraordinary gains (losses), net of taxes	(2)	(211)	(6)	(17)	(12)
Cumulative effect of accounting changes, net of taxes	(65)	(2,263)	32	(113)	1
Net income (or loss) for quarter	117,009	99,642	108,443	124,740	80,632
Cash dividends charged to retained earnings in current quarter	35,534	57,356	36,557	42,894	43,847
Net income retained in business	81,475	42,286	71,885	81,846	36,785
Retained earnings at beginning of quarter	1,545,579	1,609,412	1,655,567	1,706,499	1,774,529
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(6,812)	(11,653)	(16,522)	(16,570)	(18,788)
Retained earnings at end of quarter	1,620,242	1,640,045	1,710,931	1,771,775	1,792,527
	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	2.76	2.93	2.94	2.79	2.76
All other operating costs and expenses	89.36	91.03	90.25	89.33	90.51
Income (or loss) from operations	7.88	6.04	6.80	7.88	6.73
Interest expense	1.69	1.84	1.91	1.81	1.84
Dividend income	0.15	0.29	0.16	0.20	0.33
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.32	1.13	1.20	1.22	1.23
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	0.01	0.20	0.17	0.12	(0.06)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	4.03	4.34	4.51	4.02	4.26
Income (or loss) before income taxes	11.68	10.17	10.93	11.63	10.64
Provision for current and deferred domestic income taxes	2.80	2.25	2.42	2.61	4.86
Income (or loss) after income taxes	8.88	7.91	8.51	9.02	5.78
	OPERATING RATIOS				
	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	23.54	20.12	20.81	23.29	21.20
After income taxes	17.90	15.66	16.21	18.08	11.52
Annual rate of profit on total assets:					
Before income taxes	10.37	8.74	9.11	10.25	9.28
After income taxes	7.88	6.80	7.09	7.95	5.04

All Nondurable Manufacturing Total Assets \$25 Million and Over					All Durable Manufacturing Total Assets \$25 Million and Over				
3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
(million dollars)					(million dollars)				
687,304	645,904	644,806	717,166	725,779	631,152	644,491	628,605	666,636	668,819
18,096	18,642	18,341	19,259	19,313	18,356	19,194	19,125	19,414	19,239
605,520	583,692	571,610	630,654	650,923	572,630	590,948	577,687	605,435	611,285
63,688	43,570	54,856	67,252	55,543	40,166	34,349	31,793	41,787	38,294
11,725	12,524	12,322	12,819	13,057	10,615	11,245	11,983	12,200	12,623
1,541	2,909	1,627	2,356	3,578	415	844	376	390	957
6,173	4,894	4,661	6,334	7,111	11,174	9,744	10,610	10,532	10,073
2,208	3,643	2,320	887	(1,147)	(2,097)	(1,022)	(178)	758	269
32,742	33,054	32,304	27,948	32,641	20,331	22,984	25,173	27,700	26,740
94,627	75,548	83,445	91,958	84,668	59,373	55,654	55,791	68,967	63,709
19,608	13,697	15,043	19,334	15,486	13,505	12,344	12,342	13,312	48,384
2,311	2,209	2,459	2,196	2,491	1,499	836	976	1,213	1,373
72,708	59,642	65,943	70,428	66,691	44,369	42,474	42,473	54,442	13,952
0	(2)	(5)	(16)	(9)	(1)	(209)	(1)	(1)	(3)
(48)	0	0	(1)	0	(17)	(2,262)	32	(112)	1
72,659	59,640	65,938	70,410	66,682	44,350	40,003	42,505	54,330	13,950
23,773	42,792	21,885	28,693	28,612	11,761	14,564	14,672	14,200	15,235
48,886	16,848	44,053	41,717	38,070	32,589	25,438	27,833	40,129	(1,285)
974,693	1,018,654	1,028,178	1,049,645	1,091,607	570,886	590,758	627,389	656,854	682,922
(2,985)	(2,287)	(4,010)	(4,375)	(2,824)	(3,826)	(9,366)	(12,512)	(12,196)	(15,963)
1,020,593	1,033,215	1,068,221	1,086,988	1,126,853	599,649	606,830	642,710	684,788	665,674
(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
2.63	2.89	2.84	2.69	2.66	2.91	2.98	3.04	2.91	2.88
88.10	90.37	88.65	87.94	89.69	90.73	91.69	91.90	90.82	91.40
9.27	6.75	8.51	9.38	7.65	6.36	5.33	5.06	6.27	5.73
1.71	1.94	1.91	1.79	1.80	1.68	1.74	1.91	1.83	1.89
0.22	0.45	0.25	0.33	0.49	0.07	0.13	0.06	0.06	0.14
0.90	0.76	0.72	0.88	0.98	1.77	1.51	1.69	1.58	1.51
0.32	0.56	0.36	0.12	(0.16)	(0.33)	(0.16)	(0.03)	0.11	0.04
4.76	5.12	5.01	3.90	4.50	3.22	3.57	4.00	4.16	4.00
13.77	11.70	12.94	12.82	11.67	9.41	8.64	8.88	10.35	9.53
3.19	2.46	2.71	3.00	2.48	2.38	2.05	2.12	2.18	7.44
10.58	9.23	10.23	9.82	9.19	7.03	6.59	6.76	8.17	2.09
(percent)					(percent)				
29.33	23.59	25.59	26.93	24.22	17.91	16.77	16.27	19.74	18.17
22.54	18.62	20.22	20.63	19.08	13.38	12.80	12.38	15.58	3.98
13.30	10.59	11.53	12.26	11.05	7.67	7.06	6.93	8.41	7.65
10.22	8.36	9.11	9.39	8.70	5.73	5.39	5.27	6.64	1.68

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
ASSETS					
Cash and demand deposits in the U.S.....	171,845	185,563	169,344	174,685	188,982
Time deposits in the U.S., including negotiable certificates of deposit.....	53,603	68,914	53,661	51,158	56,888
Deposits outside the U.S.....	19,790	21,903	17,116	21,789	23,937
Total cash on hand and in banks.....	245,238	276,381	240,121	247,633	269,806
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	6,961	8,523	7,688	6,198	5,918
b. Other, due in 1 year or less.....	14,889	15,300	19,178	14,601	19,637
Commercial and finance company paper of U.S. issuers.....	65,217	69,807	62,399	67,988	55,824
State and local government securities, due in 1 year or less.....	9,183	10,187	10,415	10,757	11,559
Foreign securities, due in 1 year or less.....	832	767	775	774	800
Other short-term financial investments, including bankers' acceptances.....	78,260	69,907	60,438	65,065	60,299
Total cash, U.S. government and other securities.....	420,580	450,871	401,014	413,015	423,842
Trade receivables from U.S. government.....	54,034	52,531	54,183	56,717	57,898
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	515,574	511,172	531,273	569,003	577,274
Total receivables.....	569,608	563,703	585,456	625,720	635,172
Inventories.....	525,563	514,550	531,214	532,211	545,737
All other current assets.....	300,932	291,391	307,372	309,550	305,646
Total current assets.....	1,816,683	1,820,515	1,825,056	1,880,496	1,910,397
Plant and equipment.....	2,237,352	2,253,489	2,264,251	2,295,998	2,311,774
Land and mineral rights.....	98,571	98,909	100,126	101,064	102,692
Less: Accumulated depreciation, depletion, and amortization.....	1,233,097	1,236,099	1,244,438	1,266,447	1,278,382
Net property, plant, and equipment.....	1,102,825	1,116,300	1,119,939	1,130,615	1,136,085
U.S. Treasury and Federal agency securities, due in more than 1 year.....	12,532	13,344	14,783	14,518	13,327
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	3,008,338	3,056,255	3,156,069	3,254,110	3,334,859
Total Assets.....	5,940,378	6,006,413	6,115,847	6,279,738	6,394,667
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	41,540	46,128	50,833	56,281	58,413
b. Commercial paper.....	44,654	44,576	50,518	50,831	55,246
c. Other short-term loans.....	36,019	37,276	45,311	50,997	53,911
Advances and prepayments by U.S. government.....	71,108	59,397	61,231	63,511	65,847
Trade accounts and trade notes payable.....	401,956	412,922	408,940	429,211	437,337
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	51,945	49,630	42,219	36,932	29,959
b. Other.....	9,332	8,452	6,955	6,007	6,063
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	27,647	23,456	23,015	24,842	26,966
b. Bonds and debentures.....	35,112	33,268	29,995	35,274	33,749
c. Other long-term loans.....	33,723	34,807	35,619	38,435	39,800
All other current liabilities, including excise and sales taxes, and accrued expenses.....	623,305	630,344	607,588	617,110	632,781
Total current liabilities.....	1,376,342	1,380,257	1,362,225	1,409,430	1,440,073
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	255,625	271,033	279,234	284,600	284,470
b. Bonds and debentures.....	376,049	386,597	389,059	400,348	411,362
c. Other long-term loans.....	396,754	409,285	426,396	428,154	444,309
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	919,124	950,623	982,952	993,935	1,014,231
Total liabilities.....	3,323,893	3,397,794	3,439,866	3,516,468	3,594,446
Capital stock and other capital.....	1,687,278	1,740,779	1,755,843	1,809,354	1,855,742
Retained earnings.....	1,620,242	1,640,045	1,710,931	1,771,775	1,792,527
Cumulative foreign currency translation adjustment.....	16,614	27,632	31,524	46,391	64,467
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(68,997)	(141,344)	(135,242)	(122,167)	(126,485)
Less: Treasury stock, at cost.....	638,653	658,493	687,076	742,083	786,029
Stockholders' equity.....	2,616,485	2,608,619	2,675,981	2,763,270	2,800,222
Total Liabilities and Stockholders' Equity.....	5,940,378	6,006,413	6,115,847	6,279,738	6,394,667
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	440,341	440,258	462,831	471,066	470,325

All Nondurable Manufacturing Total Assets \$25 Million and Over					All Durable Manufacturing Total Assets \$25 Million and Over				
3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
(million dollars)					(million dollars)				
69,043	64,359	61,678	65,372	68,765	102,802	121,205	107,666	109,313	120,217
31,503	47,189	30,754	26,862	30,807	22,100	21,726	22,907	24,297	26,081
8,440	4,820	5,983	6,834	5,216	11,351	17,083	11,133	14,955	18,721
108,986	116,367	98,415	99,067	104,788	136,252	160,014	141,707	148,565	165,018
2,631	2,400	2,740	2,856	2,871	4,330	6,123	4,948	3,342	3,047
3,517	3,839	3,648	2,926	2,752	11,372	11,461	15,529	11,676	16,885
12,301	13,555	13,837	14,634	9,398	52,916	56,252	48,562	53,354	46,426
3,466	3,894	3,617	4,176	4,818	5,717	6,293	6,798	6,581	6,741
603	550	657	703	737	228	217	117	71	63
39,246	33,342	26,854	32,944	28,508	39,015	36,565	33,584	32,121	31,790
170,749	173,947	149,768	157,305	153,871	249,831	276,925	251,246	255,710	269,971
824	959	862	1,278	1,347	53,210	51,572	53,321	55,439	56,551
235,215	233,295	242,086	265,478	270,969	280,359	277,877	289,187	303,525	306,305
236,039	234,255	242,949	266,757	272,316	333,569	329,448	342,507	358,964	362,856
208,406	208,461	212,665	214,749	222,051	317,157	306,089	318,550	317,462	323,686
121,942	110,738	122,559	125,335	129,724	178,990	180,653	184,812	184,215	175,922
737,135	727,401	727,941	764,146	777,962	1,079,547	1,093,114	1,097,116	1,116,350	1,132,435
1,233,911	1,243,402	1,244,886	1,270,138	1,282,009	1,003,441	1,010,087	1,019,365	1,025,860	1,029,765
59,242	58,817	59,142	59,361	60,356	39,329	40,093	40,985	41,703	42,336
658,189	662,444	663,319	678,873	687,437	574,908	573,654	581,119	587,575	590,945
634,964	639,774	640,709	650,626	654,928	467,861	476,526	479,230	479,988	481,156
1,795	1,889	1,736	1,612	925	10,737	11,455	13,048	12,906	12,402
1,471,787	1,484,250	1,524,661	1,583,222	1,631,247	1,536,551	1,572,005	1,631,407	1,670,888	1,703,612
2,845,682	2,853,313	2,895,047	2,999,605	3,065,063	3,094,696	3,153,100	3,220,800	3,280,133	3,329,605
14,615	18,818	20,298	25,714	25,497	26,924	27,310	30,534	30,567	32,916
30,321	29,525	29,986	29,317	37,278	14,333	15,051	20,532	21,514	17,968
19,820	19,206	24,959	28,371	33,850	16,198	18,070	20,353	22,625	20,061
61	27	25	24	25	71,048	59,370	61,206	63,486	65,823
172,422	182,561	176,791	190,341	196,698	229,534	230,361	232,149	238,870	240,640
24,078	21,736	20,246	17,793	13,269	27,867	27,894	21,973	19,139	16,690
5,377	4,260	3,920	3,227	3,305	3,954	4,192	3,035	2,780	2,758
12,224	11,102	11,148	12,653	13,292	15,423	12,355	11,867	12,189	13,674
17,843	17,179	15,114	18,509	16,938	17,270	16,089	14,881	16,765	16,811
22,624	24,172	23,561	25,111	25,308	11,099	10,635	12,057	13,324	14,492
229,295	239,753	228,874	231,014	233,205	394,010	390,591	378,715	386,096	399,577
548,682	568,339	554,923	582,073	598,664	827,660	811,918	807,302	827,357	841,409
138,660	139,449	144,846	146,073	145,670	116,965	131,584	134,388	138,528	138,800
207,165	209,902	208,765	215,886	220,178	168,883	176,695	180,293	184,462	191,184
220,449	218,652	227,583	226,242	229,676	176,305	190,633	198,813	201,911	214,633
440,338	435,699	454,739	463,637	472,842	478,786	514,924	528,213	530,298	541,390
1,555,293	1,572,040	1,590,856	1,633,911	1,667,030	1,768,600	1,825,754	1,849,010	1,882,557	1,927,416
692,355	699,303	704,906	762,606	772,398	994,924	1,041,475	1,050,938	1,046,748	1,083,345
1,020,593	1,033,215	1,068,221	1,086,988	1,126,853	599,649	606,830	642,710	684,788	665,674
3,476	7,956	9,458	17,782	26,348	13,138	19,675	22,066	28,610	38,118
(23,405)	(47,273)	(46,495)	(43,178)	(43,288)	(45,592)	(94,071)	(88,747)	(78,989)	(83,198)
402,630	411,929	431,900	458,503	484,278	236,023	246,564	255,176	283,581	301,751
1,290,389	1,281,273	1,304,191	1,365,694	1,398,033	1,326,096	1,327,346	1,371,790	1,397,576	1,402,189
2,845,682	2,853,313	2,895,047	2,999,605	3,065,063	3,094,696	3,153,100	3,220,800	3,280,133	3,329,605
188,454	159,062	173,018	182,072	179,298	251,887	281,196	289,813	288,994	291,026

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	29,834	31,352	31,973	36,481	36,607
Depreciation, depletion, and amortization of property, plant, and equipment	746	797	765	807	799
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	27,023	28,828	29,526	33,501	33,807
Income (or loss) from operations	2,065	1,726	1,682	2,173	2,001
Interest expense	446	494	479	473	495
Dividend income	1	4	1	0	4
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	122	(178)	119	176	138
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(3)	(28)	35	(21)	(11)
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)	(3)	(1)	1	1
Income (or loss) before income taxes	1,737	1,026	1,356	1,856	1,639
Provision for current and deferred domestic income taxes:					
a. Federal	302	346	254	321	350
b. Other	5	8	4	7	11
Income (or loss) after income taxes	1,430	672	1,098	1,529	1,278
Extraordinary gains (losses), net of taxes	0	0	0	0	(2)
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	1,430	672	1,097	1,529	1,276
Cash dividends charged to retained earnings in current quarter	714	1,180	440	605	544
Net income retained in business	715	(508)	658	924	732
Retained earnings at beginning of quarter	11,407	14,040	7,962	15,534	14,375
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(414)	(330)	(505)	(1,130)	(84)
Retained earnings at end of quarter	11,708	13,201	8,115	15,327	15,023
	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	2.50	2.54	2.39	2.21	2.18
All other operating costs and expenses	90.58	91.95	92.35	91.83	92.35
Income (or loss) from operations	6.92	5.51	5.26	5.96	5.47
Interest expense	1.49	1.58	1.50	1.30	1.35
Dividend income	0.00	0.01	0.00	0.00	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.41	(0.57)	0.37	0.48	0.38
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.01)	(0.09)	0.11	(0.06)	(0.03)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.00	(0.01)	0.00	0.00	0.00
Income (or loss) before income taxes	5.82	3.27	4.24	5.09	4.48
Provision for current and deferred domestic income taxes	1.03	1.13	0.81	0.90	0.99
Income (or loss) after income taxes	4.79	2.14	3.43	4.19	3.49
	OPERATING RATIOS				
	(percent)				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	23.13	12.58	16.82	20.91	17.76
After income taxes	19.03	8.24	13.62	17.22	13.84
Annual rate of profit on total assets:					
Before income taxes	10.27	5.69	7.30	9.43	8.07
After income taxes	8.45	3.73	5.91	7.77	6.29

All Nondurable Manufacturing Total Assets \$25 Million to \$50 Million					All Durable Manufacturing Total Assets \$25 Million to \$50 Million				
3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
(million dollars)					(million dollars)				
12,195	12,532	12,000	14,125	13,763	17,639	18,820	19,974	22,356	22,844
343	340	311	338	310	403	457	455	469	489
11,050	11,543	10,816	12,968	12,760	15,973	17,285	18,709	20,533	21,047
802	648	873	819	693	1,263	1,078	810	1,355	1,308
206	221	181	192	184	239	273	298	280	311
1	4	1	0	0	0	0	0	0	4
25	25	(7)	58	78	97	(203)	126	117	60
(1)	15	3	(3)	(2)	(2)	(43)	32	(18)	(9)
(1)	1	1	1	1	(1)	(4)	(2)	0	0
620	472	689	682	587	1,117	554	667	1,174	1,052
85	74	130	119	86	217	272	124	201	264
1	3	2	2	2	4	5	2	5	9
534	395	557	561	498	896	277	541	968	780
0	0	0	0	(2)	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
534	395	556	561	496	896	277	541	968	780
217	287	124	199	227	497	893	316	406	317
317	107	433	362	269	398	(616)	225	562	463
3,443	5,767	4,138	5,080	5,158	7,964	8,273	3,824	10,454	9,218
(321)	(205)	(95)	(137)	(70)	(92)	(125)	(410)	(993)	(14)
3,438	5,669	4,475	5,304	5,357	8,270	7,532	3,639	10,023	9,667
(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
2.81	2.72	2.59	2.39	2.25	2.29	2.43	2.28	2.10	2.14
90.61	92.11	90.14	91.81	92.71	90.55	91.84	93.67	91.84	92.13
6.58	5.17	7.27	5.80	5.04	7.16	5.73	4.05	6.06	5.73
1.69	1.76	1.51	1.36	1.33	1.36	1.45	1.49	1.25	1.36
0.01	0.03	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.02
0.21	0.20	(0.06)	0.41	0.57	0.55	(1.08)	0.63	0.52	0.26
(0.01)	0.12	0.02	(0.02)	(0.01)	(0.01)	(0.23)	0.16	(0.08)	(0.04)
(0.01)	0.01	0.01	0.01	0.00	0.00	(0.02)	(0.01)	0.00	0.00
5.08	3.77	5.74	4.83	4.26	6.33	2.95	3.34	5.25	4.61
0.70	0.62	1.10	0.86	0.64	1.26	1.47	0.63	0.92	1.19
4.38	3.15	4.64	3.97	3.62	5.08	1.47	2.71	4.33	3.41
(percent)					(percent)				
25.17	17.54	27.86	23.70	20.89	22.13	10.14	11.94	19.57	16.39
21.68	14.67	22.52	19.49	17.74	17.74	5.07	9.68	16.13	12.14
9.54	7.01	11.07	9.81	8.54	10.72	4.91	5.40	9.23	7.83
8.22	5.86	8.95	8.07	7.25	8.59	2.46	4.38	7.61	5.80

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
ASSETS					
Cash and demand deposits in the U.S.....	4,420	5,090	4,572	4,557	5,069
Time deposits in the U.S., including negotiable certificates of deposit.....	524	669	582	656	523
Deposits outside the U.S.....	2	4	7	9	14
Total cash on hand and in banks.....	4,946	5,763	5,161	5,222	5,605
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	55	0	22	0	0
b. Other, due in 1 year or less.....	1	0	34	18	17
Commercial and finance company paper of U.S. issuers.....	86	130	100	81	10
State and local government securities, due in 1 year or less.....	58	0	0	0	0
Foreign securities, due in 1 year or less.....	2	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	1,467	1,747	2,273	1,912	3,070
Total cash, U.S. government and other securities.....	6,615	7,640	7,590	7,233	8,703
Trade receivables from U.S. government.....	131	162	176	219	175
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	15,462	15,413	16,625	18,321	18,947
Total receivables.....	15,593	15,575	16,802	18,540	19,123
Inventories.....	15,148	16,253	16,987	18,918	20,174
All other current assets.....	2,469	2,814	3,408	3,160	3,215
Total current assets.....	39,826	42,282	44,787	47,852	51,215
Plant and equipment.....	44,815	46,059	45,489	50,832	51,270
Land and mineral rights.....	785	1,096	953	1,056	1,278
Less: Accumulated depreciation, depletion, and amortization.....	27,412	28,061	28,077	31,552	32,139
Net property, plant, and equipment.....	18,188	19,094	18,365	20,336	20,409
U.S. Treasury and Federal agency securities, due in more than 1 year.....	0	0	8	9	13
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	9,668	10,744	11,151	10,494	9,616
Total Assets.....	67,681	72,119	74,310	78,691	81,253
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	3,543	3,364	4,678	5,768	5,703
b. Commercial paper.....	13	10	8	24	22
c. Other short-term loans.....	954	706	540	634	368
Advances and prepayments by U.S. government.....	4	3	24	25	5
Trade accounts and trade notes payable.....	8,597	8,992	8,928	9,734	9,950
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	236	473	357	269	264
b. Other.....	7	2	(1)	5	8
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	1,582	1,838	1,395	1,856	1,628
b. Bonds and debentures.....	9	22	27	12	9
c. Other long-term loans.....	571	544	674	540	742
All other current liabilities, including excise and sales taxes, and accrued expenses.....	5,672	5,903	6,665	6,496	7,208
Total current liabilities.....	21,187	21,857	23,294	25,362	25,906
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	8,665	9,452	10,183	9,607	9,183
b. Bonds and debentures.....	34	92	103	173	111
c. Other long-term loans.....	5,777	5,654	5,894	5,311	6,575
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	1,973	2,434	2,592	2,731	2,558
Total liabilities.....	37,636	39,488	42,067	43,184	44,332
Capital stock and other capital.....	19,824	20,161	24,686	20,646	23,934
Retained earnings.....	11,708	13,201	8,115	15,327	15,023
Cumulative foreign currency translation adjustment.....	9	1	6	8	9
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(820)	(214)	(50)	(55)	(1,605)
Less: Treasury stock, at cost.....	676	518	514	419	439
Stockholders' equity.....	30,046	32,631	32,243	35,507	36,921
Total Liabilities and Stockholders' Equity.....	67,681	72,119	74,310	78,691	81,253
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	18,639	20,425	21,493	22,489	25,309

All Nondurable Manufacturing Total Assets \$25 Million to \$50 Million					All Durable Manufacturing Total Assets \$25 Million to \$50 Million				
3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
(million dollars)					(million dollars)				
1,455	1,659	1,458	1,514	1,462	2,965	3,431	3,114	3,043	3,607
15	199	146	224	283	509	470	437	432	239
2	2	2	1	12	0	1	5	8	2
1,473	1,861	1,605	1,739	1,758	3,474	3,902	3,556	3,483	3,848
0	0	0	0	0	55	0	22	0	0
0	0	9	12	11	1	0	25	6	6
44	49	46	0	0	42	80	54	81	10
58	0	0	0	0	0	0	0	0	0
0	0	0	0	0	2	0	0	0	0
635	513	458	433	622	832	1,234	1,815	1,480	2,448
2,209	2,423	2,118	2,183	2,391	4,406	5,217	5,472	5,050	6,312
61	44	9	31	36	70	118	168	189	140
5,566	5,498	5,465	5,929	6,027	9,896	9,915	11,161	12,392	12,920
5,627	5,542	5,474	5,959	6,063	9,967	10,033	11,328	12,581	13,060
5,564	5,770	5,145	6,392	6,514	9,584	10,483	11,843	12,526	13,660
677	1,085	931	916	865	1,792	1,729	2,477	2,245	2,350
14,077	14,820	13,667	15,450	15,833	25,749	27,461	31,120	32,401	35,382
19,743	20,582	18,945	22,436	21,687	25,071	25,476	26,544	28,396	29,584
344	527	371	362	420	441	570	582	694	858
11,214	11,962	11,106	13,496	13,032	16,198	16,099	16,971	18,056	19,107
8,873	9,147	8,210	9,302	9,074	9,315	9,947	10,155	11,034	11,335
0	0	8	9	13	0	0	0	0	0
3,037	2,977	3,001	3,057	2,563	6,631	7,766	8,150	7,437	7,053
25,987	26,945	24,885	27,818	27,483	41,695	45,174	49,425	50,872	53,771
1,603	1,400	1,508	2,019	1,688	1,940	1,964	3,170	3,749	4,015
0	10	8	24	22	13	0	0	0	0
61	216	152	192	108	893	489	388	443	260
4	3	4	4	5	0	0	20	21	0
3,187	3,469	3,000	3,542	3,298	5,410	5,523	5,928	6,192	6,652
119	126	97	109	58	118	346	259	160	206
6	2	(2)	0	(1)	1	0	1	6	10
816	654	524	581	589	766	1,184	871	1,275	1,039
3	4	1	3	2	6	17	26	9	7
238	278	262	276	273	332	267	412	264	469
2,040	1,766	1,971	2,063	2,039	3,632	4,137	4,694	4,433	5,168
8,077	7,930	7,526	8,811	8,079	13,110	13,927	15,768	16,551	17,827
4,592	4,544	4,520	3,670	3,570	4,073	4,907	5,663	5,937	5,612
28	57	41	51	46	6	35	62	121	65
2,655	2,298	1,645	2,222	3,121	3,122	3,356	4,249	3,089	3,454
785	1,353	1,264	1,552	1,436	1,188	1,081	1,329	1,179	1,122
16,137	16,182	14,996	16,306	16,252	21,499	23,306	27,071	26,878	28,081
6,394	5,151	5,626	6,509	5,993	13,430	15,010	19,061	14,137	17,940
3,438	5,669	4,475	5,304	5,357	8,270	7,532	3,639	10,023	9,667
0	(1)	2	5	9	9	2	4	2	0
204	92	(32)	(145)	45	(1,024)	(305)	(18)	90	(1,650)
186	148	183	161	173	490	370	332	258	266
9,850	10,763	9,889	11,512	11,231	20,195	21,869	22,354	23,995	25,690
25,987	26,945	24,885	27,818	27,483	41,695	45,174	49,425	50,872	53,771
6,001	6,890	6,140	6,639	7,753	12,638	13,534	15,353	15,850	17,556

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	38,503	35,694	36,323	38,245	40,936
Depreciation, depletion, and amortization of property, plant, and equipment	992	921	893	917	973
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	35,271	33,401	33,509	34,720	37,135
Income (or loss) from operations	2,241	1,372	1,921	2,608	2,828
Interest expense	514	532	474	537	548
Dividend income	36	20	10	11	23
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(42)	(703)	61	239	(50)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	130	29	145	17	23
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	13	42	53	38
Income (or loss) before income taxes	1,894	198	1,704	2,391	2,315
Provision for current and deferred domestic income taxes:					
a. Federal	289	190	331	287	308
b. Other	37	36	40	36	52
Income (or loss) after income taxes	1,568	(27)	1,334	2,068	1,955
Extraordinary gains (losses), net of taxes	0	(1)	0	(3)	0
Cumulative effect of accounting changes, net of taxes	0	(3)	(1)	(1)	0
Net income (or loss) for quarter	1,568	(31)	1,333	2,063	1,955
Cash dividends charged to retained earnings in current quarter	539	1,276	673	1,157	789
Net income retained in business	1,030	(1,307)	660	905	1,167
Retained earnings at beginning of quarter	18,999	20,544	21,113	22,381	29,722
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	214	(174)	(579)	(56)	(57)
Retained earnings at end of quarter	20,243	19,064	21,194	23,231	30,832
	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	2.58	2.58	2.46	2.40	2.38
All other operating costs and expenses	91.60	93.58	92.25	90.78	90.71
Income (or loss) from operations	5.82	3.84	5.29	6.82	6.91
Interest expense	1.34	1.49	1.31	1.40	1.34
Dividend income	0.09	0.06	0.03	0.03	0.06
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.11)	(1.97)	0.17	0.63	(0.12)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	0.34	0.08	0.40	0.04	0.06
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.11	0.04	0.12	0.14	0.09
Income (or loss) before income taxes	4.92	0.56	4.69	6.25	5.66
Provision for current and deferred domestic income taxes	0.85	0.63	1.02	0.84	0.88
Income (or loss) after income taxes	4.07	(0.08)	3.67	5.41	4.78
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	16.03	1.84	14.19	20.06	17.73
After income taxes	13.28	(0.26)	11.11	17.35	14.98
Annual rate of profit on total assets:					
Before income taxes	7.84	0.86	7.20	9.90	9.06
After income taxes	6.49	(0.12)	5.63	8.57	7.65

All Nondurable Manufacturing Total Assets \$50 Million to \$100 Million					All Durable Manufacturing Total Assets \$50 Million to \$100 Million				
3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
(million dollars)					(million dollars)				
17,389	16,059	17,121	18,542	19,094	21,114	19,634	19,202	19,703	21,843
431	404	405	446	453	561	517	488	471	521
16,158	14,985	15,920	16,900	17,554	19,112	18,415	17,590	17,820	19,581
800	670	796	1,196	1,087	1,441	702	1,124	1,412	1,741
252	255	246	287	273	262	276	228	250	274
2	2	2	5	5	34	18	8	5	18
47	39	10	194	(67)	(89)	(743)	51	45	17
(10)	9	136	(9)	(27)	140	20	8	26	50
34	7	3	21	25	9	6	39	32	13
621	472	702	1,120	751	1,273	(274)	1,002	1,270	1,564
76	93	76	107	86	212	97	255	179	222
13	19	14	14	12	24	17	25	21	39
533	360	612	998	652	1,036	(387)	722	1,070	1,303
0	(1)	0	(3)	0	0	0	0	0	0
0	0	0	(1)	0	0	(2)	(1)	0	0
533	359	612	993	652	1,036	(389)	721	1,070	1,303
188	453	205	592	333	350	823	468	566	456
344	(94)	407	401	319	686	(1,212)	253	504	847
9,006	11,448	10,839	9,786	13,699	9,993	9,096	10,274	12,595	16,023
373	(37)	(462)	(156)	(74)	(159)	(137)	(118)	100	17
9,723	11,316	10,784	10,032	13,943	10,520	7,747	10,409	13,199	16,888
(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
2.48	2.51	2.36	2.41	2.37	2.66	2.63	2.54	2.39	2.38
92.92	93.31	92.98	91.14	91.94	90.52	93.79	91.60	90.44	89.64
4.60	4.17	4.65	6.45	5.69	6.82	3.57	5.85	7.17	7.97
1.45	1.59	1.44	1.55	1.43	1.24	1.41	1.19	1.27	1.26
0.01	0.01	0.01	0.03	0.03	0.16	0.09	0.04	0.03	0.08
0.27	0.24	0.06	1.05	(0.35)	(0.42)	(3.78)	0.26	0.23	0.08
(0.05)	0.06	0.80	(0.05)	(0.14)	0.66	0.10	0.04	0.13	0.23
0.19	0.04	0.02	0.11	0.13	0.04	0.03	0.20	0.16	0.06
3.57	2.94	4.10	6.04	3.93	6.03	(1.39)	5.22	6.45	7.16
0.51	0.70	0.53	0.66	0.51	1.12	0.58	1.46	1.02	1.20
3.06	2.24	3.57	5.38	3.42	4.91	(1.97)	3.76	5.43	5.97
(percent)					(percent)				
13.71	10.62	14.58	21.56	14.32	17.48	(4.34)	13.92	18.90	20.02
11.75	8.09	12.71	19.21	12.45	14.23	(6.14)	10.03	15.91	16.67
6.14	4.80	6.82	10.08	6.65	9.07	(2.06)	7.48	9.76	10.97
5.26	3.66	5.95	8.98	5.78	7.38	(2.91)	5.39	8.21	9.14

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
ASSETS					
Cash and demand deposits in the U.S.....	7,144	7,324	6,626	6,078	7,475
Time deposits in the U.S., including negotiable certificates of deposit.....	845	763	963	1,073	1,355
Deposits outside the U.S.....	52	132	100	106	120
Total cash on hand and in banks.....	8,041	8,220	7,689	7,257	8,949
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	13	91	93	81	55
b. Other, due in 1 year or less.....	256	153	159	197	100
Commercial and finance company paper of U.S. issuers.....	451	724	733	657	604
State and local government securities, due in 1 year or less.....	222	263	421	441	657
Foreign securities, due in 1 year or less.....	1	1	1	1	0
Other short-term financial investments, including bankers' acceptances.....	2,284	1,670	2,382	1,752	1,798
Total cash, U.S. government and other securities.....	11,269	11,121	11,476	10,385	12,164
Trade receivables from U.S. government.....	192	122	96	264	386
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	19,800	17,936	19,085	20,035	20,614
Total receivables.....	19,992	18,058	19,181	20,299	21,000
Inventories.....	20,438	19,810	19,786	20,026	21,970
All other current assets.....	3,764	3,661	4,057	4,067	4,539
Total current assets.....	55,463	52,650	54,500	54,778	59,673
Plant and equipment.....	60,330	57,624	55,980	58,111	59,286
Land and mineral rights.....	1,520	1,410	1,498	1,322	1,444
Less: Accumulated depreciation, depletion, and amortization.....	35,953	34,222	33,134	33,812	35,101
Net property, plant, and equipment.....	25,898	24,813	24,344	25,621	25,629
U.S. Treasury and Federal agency securities, due in more than 1 year.....	138	73	37	57	86
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	15,129	15,036	15,811	16,095	16,817
Total Assets.....	96,627	92,572	94,692	96,551	102,205
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	4,509	4,657	4,717	4,258	5,773
b. Commercial paper.....	75	80	185	153	159
c. Other short-term loans.....	1,008	901	966	678	553
Advances and prepayments by U.S. government.....	53	43	0	0	0
Trade accounts and trade notes payable.....	11,333	11,337	10,153	10,679	10,962
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	444	292	342	265	331
b. Other.....	48	43	47	42	55
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	2,255	2,309	2,569	2,337	2,352
b. Bonds and debentures.....	51	146	141	652	171
c. Other long-term loans.....	539	493	1,009	755	768
All other current liabilities, including excise and sales taxes, and accrued expenses.....	8,233	8,707	7,049	7,666	8,873
Total current liabilities.....	28,547	29,008	27,177	27,485	29,998
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	9,873	10,885	8,050	9,630	9,192
b. Bonds and debentures.....	1,333	934	827	1,035	660
c. Other long-term loans.....	5,643	4,985	6,501	6,676	6,265
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	3,974	3,742	4,101	4,055	3,871
Total liabilities.....	49,371	49,554	46,656	48,881	49,986
Capital stock and other capital.....	29,710	26,381	28,455	26,373	24,280
Retained earnings.....	20,243	19,064	21,194	23,231	30,832
Cumulative foreign currency translation adjustment.....	22	53	32	60	133
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(853)	(615)	287	153	(464)
Less: Treasury stock, at cost.....	1,866	1,865	1,931	2,146	2,561
Stockholders' equity.....	47,256	43,018	48,036	47,670	52,219
Total Liabilities and Stockholders' Equity.....	96,627	92,572	94,692	96,551	102,205
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	26,916	23,642	27,323	27,293	29,674

All Nondurable Manufacturing Total Assets \$50 Million to \$100 Million					All Durable Manufacturing Total Assets \$50 Million to \$100 Million				
3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
(million dollars)					(million dollars)				
2,477	2,424	2,372	2,429	2,596	4,667	4,901	4,254	3,649	4,879
161	63	212	194	207	684	700	751	879	1,148
28	26	33	50	46	24	106	67	56	73
2,666	2,512	2,617	2,673	2,849	5,375	5,708	5,072	4,584	6,100
9	9	8	9	17	5	82	84	72	38
77	95	40	39	43	179	58	119	158	58
132	192	251	216	136	319	532	482	441	468
109	112	163	173	219	113	151	258	268	438
0	0	0	0	0	1	1	1	1	0
657	420	597	463	487	1,627	1,250	1,785	1,289	1,312
3,650	3,340	3,676	3,573	3,750	7,619	7,782	7,800	6,812	8,414
73	78	74	138	325	120	44	21	127	61
8,517	7,740	8,680	9,446	9,473	11,282	10,196	10,405	10,590	11,141
8,590	7,818	8,754	9,583	9,798	11,402	10,240	10,426	10,716	11,202
9,170	8,705	8,769	8,839	9,764	11,268	11,104	11,017	11,187	12,205
1,496	1,462	1,775	1,774	2,007	2,267	2,198	2,282	2,293	2,533
22,907	21,325	22,975	23,770	25,319	32,557	31,324	31,525	31,008	34,354
28,083	26,628	25,962	29,468	29,368	32,247	30,996	30,018	28,643	29,918
532	446	511	573	500	988	964	986	749	944
16,923	15,802	15,162	16,464	16,689	19,029	18,419	17,972	17,348	18,412
11,692	11,271	11,311	13,578	13,179	14,206	13,541	13,033	12,044	12,450
8	4	12	31	25	129	69	25	26	61
5,904	6,732	6,854	7,085	6,642	9,224	8,304	8,957	9,010	10,176
40,511	39,333	41,153	44,463	45,164	56,116	53,239	53,539	52,088	57,040
2,773	2,229	2,196	1,956	3,053	1,736	2,428	2,520	2,301	2,720
48	29	50	28	37	27	51	135	124	122
419	116	227	125	145	589	785	739	553	408
0	0	0	0	0	53	43	0	0	0
4,686	4,671	4,364	5,062	4,841	6,648	6,666	5,789	5,617	6,122
161	140	105	120	143	282	152	237	144	188
19	22	24	26	31	29	21	22	17	24
1,082	1,309	1,284	1,412	1,227	1,173	1,000	1,285	926	1,125
14	17	31	157	115	38	129	110	495	56
294	314	406	291	474	244	179	603	464	294
3,284	3,234	2,805	3,323	3,939	4,949	5,472	4,244	4,343	4,934
12,780	12,081	11,493	12,500	14,006	15,767	16,927	15,685	14,985	15,992
4,904	4,836	3,996	5,111	5,119	4,970	6,049	4,054	4,518	4,072
487	278	622	666	266	846	656	205	369	393
2,813	2,764	3,822	3,524	3,176	2,830	2,221	2,679	3,153	3,089
1,389	1,598	1,959	1,881	1,633	2,585	2,144	2,142	2,175	2,238
22,373	21,557	21,891	23,682	24,201	26,997	27,997	24,765	25,199	25,785
9,350	7,040	9,078	11,423	7,998	20,361	19,340	19,377	14,950	16,282
9,723	11,316	10,784	10,032	13,943	10,520	7,747	10,409	13,199	16,888
39	32	22	61	102	(16)	21	10	(1)	31
(197)	103	(8)	105	(238)	(656)	(718)	295	48	(226)
777	716	614	839	841	1,089	1,149	1,317	1,307	1,719
18,138	17,776	19,262	20,782	20,963	29,119	25,242	28,774	26,889	31,256
40,511	39,333	41,153	44,463	45,164	56,116	53,239	53,539	52,088	57,040
10,127	9,244	11,482	11,270	11,313	16,789	14,398	15,840	16,023	18,362

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	53,734	53,386	53,816	54,308	56,226
Depreciation, depletion, and amortization of property, plant, and equipment	1,386	1,431	1,360	1,377	1,413
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	48,271	48,981	49,322	49,406	51,358
Income (or loss) from operations	4,077	2,974	3,134	3,525	3,455
Interest expense	715	792	829	741	873
Dividend income	14	122	31	46	42
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	263	244	241	118	180
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	152	73	(10)	(6)	(82)
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.....	83	85	92	101	150
Income (or loss) before income taxes	3,873	2,705	2,659	3,044	2,871
Provision for current and deferred domestic income taxes:					
a. Federal	661	620	546	615	619
b. Other	82	148	78	80	65
Income (or loss) after income taxes	3,130	1,937	2,035	2,349	2,186
Extraordinary gains (losses), net of taxes	(1)	0	1	0	(3)
Cumulative effect of accounting changes, net of taxes	0	0	27	0	1
Net income (or loss) for quarter	3,129	1,937	2,063	2,349	2,184
Cash dividends charged to retained earnings in current quarter	937	1,025	996	1,494	830
Net income retained in business	2,192	912	1,067	855	1,354
Retained earnings at beginning of quarter	24,753	22,617	20,807	22,307	23,388
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(192)	(264)	(236)	(537)	(872)
Retained earnings at end of quarter	26,752	23,266	21,638	22,624	23,870
	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	2.58	2.68	2.53	2.54	2.51
All other operating costs and expenses	89.83	91.75	91.65	90.97	91.34
Income (or loss) from operations	7.59	5.57	5.82	6.49	6.14
Interest expense	1.33	1.48	1.54	1.36	1.55
Dividend income	0.03	0.23	0.06	0.09	0.07
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.49	0.46	0.45	0.22	0.32
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	0.28	0.14	(0.02)	(0.01)	(0.15)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.15	0.16	0.17	0.19	0.27
Income (or loss) before income taxes	7.21	5.07	4.94	5.61	5.11
Provision for current and deferred domestic income taxes	1.38	1.44	1.16	1.28	1.22
Income (or loss) after income taxes	5.82	3.63	3.78	4.33	3.89
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	21.11	15.46	14.87	17.09	16.58
After income taxes	17.06	11.07	11.38	13.19	12.62
Annual rate of profit on total assets:					
Before income taxes	10.51	7.34	7.04	8.33	7.73
After income taxes	8.49	5.26	5.39	6.43	5.89

All Nondurable Manufacturing Total Assets \$100 Million to \$250 Million					All Durable Manufacturing Total Assets \$100 Million to \$250 Million				
3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
(million dollars)					(million dollars)				
21,202	21,936	20,767	22,453	24,154	32,532	31,450	33,049	31,855	32,072
511	571	525	543	564	875	859	835	834	849
19,274	20,254	19,270	20,786	22,308	28,997	28,727	30,053	28,620	29,051
1,417	1,110	972	1,124	1,282	2,659	1,863	2,161	2,401	2,173
255	343	354	321	360	460	449	475	420	513
9	101	25	13	21	5	21	7	34	21
117	67	90	63	43	145	177	152	55	137
(28)	(144)	44	35	(25)	180	217	(55)	(40)	(57)
43	18	24	29	55	40	67	67	73	94
1,304	809	801	942	1,016	2,570	1,896	1,857	2,102	1,855
193	153	154	190	192	468	467	392	425	427
35	24	27	27	23	46	124	51	53	43
1,075	632	621	725	801	2,055	1,305	1,414	1,625	1,385
0	0	0	0	0	(1)	0	1	0	(3)
0	0	0	0	0	0	0	27	0	1
1,075	632	621	725	801	2,053	1,305	1,442	1,625	1,383
474	502	350	731	312	463	523	646	764	518
601	130	271	(6)	489	1,590	782	796	861	865
10,007	10,458	8,639	8,629	6,400	14,746	12,159	12,168	13,677	16,988
(42)	(105)	(103)	14	(185)	(150)	(158)	(133)	(551)	(687)
10,566	10,483	8,806	8,637	6,704	16,186	12,783	12,832	13,987	17,166
(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
2.41	2.60	2.53	2.42	2.34	2.69	2.73	2.53	2.62	2.65
90.91	92.33	92.79	92.58	92.36	89.13	91.34	90.93	89.84	90.58
6.68	5.06	4.68	5.01	5.31	8.17	5.92	6.54	7.54	6.77
1.20	1.56	1.70	1.43	1.49	1.41	1.43	1.44	1.32	1.60
0.04	0.46	0.12	0.06	0.09	0.02	0.07	0.02	0.11	0.06
0.55	0.31	0.43	0.28	0.18	0.45	0.56	0.46	0.17	0.43
(0.13)	(0.66)	0.21	0.15	(0.10)	0.55	0.69	(0.17)	(0.13)	(0.18)
0.20	0.08	0.12	0.13	0.23	0.12	0.21	0.20	0.23	0.29
6.15	3.69	3.86	4.19	4.20	7.90	6.03	5.62	6.60	5.78
1.08	0.81	0.87	0.97	0.89	1.58	1.88	1.34	1.50	1.47
5.07	2.88	2.99	3.23	3.32	6.32	4.15	4.28	5.10	4.32
(percent)					(percent)				
21.77	13.29	13.94	15.34	16.58	20.79	16.61	15.30	18.01	16.57
17.95	10.39	10.80	11.80	13.07	16.63	11.43	11.65	13.92	12.38
10.25	5.84	6.02	6.73	7.02	10.65	8.24	7.59	9.31	8.19
8.45	4.57	4.66	5.18	5.53	8.51	5.67	5.78	7.20	6.11

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
ASSETS					
Cash and demand deposits in the U.S.....	7,661	8,027	7,965	8,436	10,039
Time deposits in the U.S., including negotiable certificates of deposit.....	1,067	1,261	1,576	1,712	1,294
Deposits outside the U.S.....	178	157	352	331	282
Total cash on hand and in banks.....	8,907	9,446	9,893	10,479	11,615
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	74	45	30	260	187
b. Other, due in 1 year or less.....	1,245	1,059	528	537	566
Commercial and finance company paper of U.S. issuers.....	1,006	2,032	2,658	2,313	1,543
State and local government securities, due in 1 year or less.....	453	332	392	393	437
Foreign securities, due in 1 year or less.....	6	18	18	10	19
Other short-term financial investments, including bankers' acceptances.....	3,155	1,878	1,851	2,714	3,161
Total cash, U.S. government and other securities.....	14,846	14,810	15,370	16,708	17,527
Trade receivables from U.S. government.....	546	645	575	535	134
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	28,850	26,887	28,456	27,909	28,201
Total receivables.....	29,395	27,532	29,031	28,443	28,335
Inventories.....	28,525	28,188	29,354	26,001	25,561
All other current assets.....	8,376	7,826	8,496	7,313	8,130
Total current assets.....	81,142	78,356	82,251	78,465	79,554
Plant and equipment.....	81,495	84,866	84,173	82,119	84,014
Land and mineral rights.....	1,972	2,140	2,327	2,583	2,318
Less: Accumulated depreciation, depletion, and amortization.....	47,722	49,550	48,827	48,762	49,050
Net property, plant, and equipment.....	35,745	37,456	37,673	35,941	37,282
U.S. Treasury and Federal agency securities, due in more than 1 year.....	404	321	271	84	199
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	30,142	31,288	30,908	31,744	31,475
Total Assets.....	147,433	147,421	151,102	146,234	148,509
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	6,329	5,511	4,982	4,314	4,153
b. Commercial paper.....	15	10	12	12	51
c. Other short-term loans.....	1,490	1,672	1,779	1,072	973
Advances and prepayments by U.S. government.....	207	0	25	8	16
Trade accounts and trade notes payable.....	16,224	15,921	16,494	15,552	16,024
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	762	675	605	467	539
b. Other.....	127	121	104	92	118
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	2,245	2,123	2,879	2,335	2,720
b. Bonds and debentures.....	172	308	188	324	328
c. Other long-term loans.....	769	939	1,074	953	1,018
All other current liabilities, including excise and sales taxes, and accrued expenses.....	13,116	13,450	14,521	14,306	14,836
Total current liabilities.....	41,456	40,731	42,663	39,434	40,774
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	13,280	14,795	15,725	14,980	16,408
b. Bonds and debentures.....	2,331	3,453	3,506	2,864	2,893
c. Other long-term loans.....	8,498	9,228	7,769	8,070	10,634
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	8,484	9,196	9,896	9,641	8,523
Total liabilities.....	74,050	77,402	79,559	74,989	79,232
Capital stock and other capital.....	50,567	50,608	52,432	51,262	48,940
Retained earnings.....	26,752	23,266	21,638	22,624	23,870
Cumulative foreign currency translation adjustment.....	(2)	49	53	83	53
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(551)	(1,177)	148	534	11
Less: Treasury stock, at cost.....	3,382	2,726	2,728	3,259	3,597
Stockholders' equity.....	73,383	70,019	71,543	71,245	69,277
Total Liabilities and Stockholders' Equity.....	147,433	147,421	151,102	146,234	148,509
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	39,686	37,625	39,588	39,031	38,780

All Nondurable Manufacturing Total Assets \$100 Million to \$250 Million					All Durable Manufacturing Total Assets \$100 Million to \$250 Million				
3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
(million dollars)					(million dollars)				
2,366	3,134	2,202	3,105	3,179	5,295	4,893	5,762	5,332	6,860
264	419	340	301	285	803	842	1,236	1,411	1,009
79	78	78	67	71	99	79	275	263	211
2,709	3,632	2,620	3,473	3,535	6,198	5,814	7,273	7,006	8,079
10	2	2	24	23	64	43	28	236	164
333	173	90	227	108	912	886	438	310	458
284	826	639	797	557	721	1,205	2,019	1,517	986
307	169	173	158	173	146	163	219	235	264
6	14	15	7	7	0	3	3	3	12
1,329	496	762	1,242	1,965	1,826	1,382	1,089	1,472	1,196
4,980	5,313	4,301	5,928	6,368	9,866	9,497	11,069	10,779	11,159
115	119	51	47	36	431	526	523	488	98
9,386	9,214	9,127	10,113	10,296	19,463	17,673	19,329	17,796	17,905
9,501	9,333	9,178	10,160	10,332	19,894	18,199	19,853	18,284	18,003
9,429	10,652	10,499	10,346	10,338	19,096	17,536	18,855	15,655	15,224
1,990	1,947	2,139	1,906	2,337	6,386	5,878	6,357	5,407	5,792
25,899	27,245	26,117	28,340	29,376	55,243	51,110	56,134	50,125	50,178
34,188	37,297	34,258	35,686	36,162	47,307	47,568	49,914	46,433	47,852
844	1,088	1,151	1,162	881	1,128	1,052	1,176	1,421	1,437
19,965	21,685	19,818	20,936	20,592	27,757	27,865	29,009	27,826	28,459
15,067	16,701	15,591	15,912	16,452	20,678	20,756	22,082	20,029	20,830
196	224	177	1	25	209	97	94	83	174
9,724	11,233	11,343	11,707	12,046	20,418	20,055	19,565	20,037	19,429
50,885	55,403	53,228	55,960	57,899	96,548	92,018	97,874	90,273	90,611
1,667	2,123	1,761	1,678	2,171	4,662	3,389	3,221	2,636	1,982
7	4	10	8	2	8	6	2	4	49
323	314	346	314	322	1,167	1,358	1,433	758	651
29	0	0	0	0	178	0	25	8	16
5,333	5,519	5,518	6,037	6,487	10,891	10,402	10,976	9,515	9,537
233	154	241	191	164	528	521	364	276	375
40	24	12	16	34	86	97	92	75	83
1,051	1,043	1,117	1,161	1,571	1,195	1,080	1,762	1,174	1,149
146	260	58	253	234	26	48	131	71	94
272	374	325	292	457	497	566	749	660	561
3,803	4,164	4,039	4,264	4,715	9,313	9,286	10,483	10,042	10,121
12,904	13,979	13,426	14,215	16,157	28,552	26,752	29,237	25,219	24,617
5,289	6,195	6,573	6,868	7,193	7,992	8,600	9,152	8,112	9,215
1,512	1,942	2,085	1,916	1,825	819	1,511	1,420	949	1,068
3,274	4,387	3,879	4,176	4,577	5,224	4,840	3,889	3,893	6,057
3,954	4,555	4,280	4,219	3,640	4,530	4,641	5,616	5,422	4,883
26,933	31,058	30,244	31,395	33,392	47,117	46,345	49,315	43,594	45,839
15,429	14,416	14,608	16,312	18,603	35,138	36,191	37,824	34,950	30,337
10,566	10,483	8,806	8,637	6,704	16,186	12,783	12,832	13,987	17,166
(10)	50	48	28	14	7	(1)	5	55	39
(358)	330	519	474	113	(193)	(1,506)	(371)	60	(101)
1,675	934	998	886	928	1,707	1,792	1,731	2,373	2,669
23,952	24,345	22,984	24,566	24,506	49,431	45,674	48,559	46,679	44,771
50,885	55,403	53,228	55,960	57,899	96,548	92,018	97,874	90,273	90,611
12,995	13,266	12,691	14,125	13,219	26,691	24,359	26,897	24,906	25,561

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	126,267	124,990	125,462	128,815	130,024
Depreciation, depletion, and amortization of property, plant, and equipment	3,567	3,574	3,485	3,526	3,525
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	113,855	114,019	114,111	116,388	118,017
Income (or loss) from operations	8,845	7,397	7,866	8,901	8,481
Interest expense	2,389	2,319	2,355	2,464	2,518
Dividend income	83	236	96	153	171
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	440	442	527	632	701
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	691	(138)	293	(963)	90
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.....	635	601	944	555	288
Income (or loss) before income taxes	8,304	6,218	7,371	6,814	7,214
Provision for current and deferred domestic income taxes:					
a. Federal	2,044	1,414	1,925	2,249	2,145
b. Other	184	110	151	212	206
Income (or loss) after income taxes	6,077	4,694	5,296	4,352	4,863
Extraordinary gains (losses), net of taxes	0	0	(1)	(13)	(1)
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	6,077	4,694	5,294	4,340	4,862
Cash dividends charged to retained earnings in current quarter	1,995	1,956	1,228	1,717	1,209
Net income retained in business	4,081	2,738	4,066	2,622	3,653
Retained earnings at beginning of quarter	44,029	37,848	43,775	41,616	37,611
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(41)	(745)	(873)	(821)	(1,657)
Retained earnings at end of quarter	48,069	39,842	46,967	43,418	39,607
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	2.83	2.86	2.78	2.74	2.71
All other operating costs and expenses	90.17	91.22	90.95	90.35	90.77
Income (or loss) from operations	7.01	5.92	6.27	6.91	6.52
Interest expense	1.89	1.86	1.88	1.91	1.94
Dividend income	0.07	0.19	0.08	0.12	0.13
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.35	0.35	0.42	0.49	0.54
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	0.55	(0.11)	0.23	(0.75)	0.07
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.50	0.48	0.75	0.43	0.22
Income (or loss) before income taxes	6.58	4.98	5.88	5.29	5.55
Provision for current and deferred domestic income taxes	1.76	1.22	1.65	1.91	1.81
Income (or loss) after income taxes	4.81	3.76	4.22	3.38	3.74
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	17.58	12.65	14.90	13.85	14.60
After income taxes	12.86	9.55	10.70	8.85	9.84
Annual rate of profit on total assets:					
Before income taxes	7.96	5.91	6.91	6.34	6.67
After income taxes	5.83	4.46	4.96	4.05	4.50

All Nondurable Manufacturing Total Assets \$250 Million to \$1 Billion					All Durable Manufacturing Total Assets \$250 Million to \$1 Billion				
3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
(million dollars)					(million dollars)				
49,895	48,935	49,285	49,477	50,577	76,372	76,055	76,178	79,339	79,447
1,462	1,455	1,421	1,454	1,421	2,106	2,119	2,064	2,072	2,104
44,756	44,352	44,630	44,686	45,468	69,098	69,668	69,481	71,702	72,549
3,677	3,128	3,233	3,337	3,688	5,168	4,268	4,633	5,564	4,793
1,108	1,072	1,122	1,168	1,144	1,281	1,247	1,234	1,296	1,374
43	159	7	53	35	39	77	89	101	137
68	45	168	226	292	372	397	359	406	410
301	55	503	(964)	(112)	391	(193)	(211)	0	202
100	17	139	84	64	534	584	805	471	225
3,081	2,332	2,929	1,568	2,822	5,223	3,886	4,442	5,246	4,392
676	301	627	730	848	1,368	1,114	1,297	1,520	1,298
83	47	66	68	85	101	63	85	144	121
2,323	1,984	2,236	770	1,890	3,754	2,710	3,060	3,583	2,974
0	0	(1)	(12)	(1)	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
2,323	1,984	2,234	757	1,889	3,754	2,710	3,060	3,583	2,973
1,162	853	578	959	400	834	1,103	650	758	809
1,161	1,131	1,656	(202)	1,489	2,920	1,607	2,410	2,825	2,164
27,528	22,522	23,533	23,429	22,477	16,501	15,327	20,242	18,187	15,134
(397)	16	(431)	5	(405)	355	(761)	(442)	(825)	(1,252)
28,293	23,669	24,758	23,232	23,560	19,776	16,173	22,210	20,186	16,047
(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
2.93	2.97	2.88	2.94	2.81	2.76	2.79	2.71	2.61	2.65
89.70	90.63	90.56	90.32	89.90	90.48	91.60	91.21	90.37	91.32
7.37	6.39	6.56	6.74	7.29	6.77	5.61	6.08	7.01	6.03
2.22	2.19	2.28	2.36	2.26	1.68	1.64	1.62	1.63	1.73
0.09	0.32	0.01	0.11	0.07	0.05	0.10	0.12	0.13	0.17
0.14	0.09	0.34	0.46	0.58	0.49	0.52	0.47	0.51	0.52
0.60	0.11	1.02	(1.95)	(0.22)	0.51	(0.25)	(0.28)	0.00	0.25
0.20	0.03	0.28	0.17	0.13	0.70	0.77	1.06	0.59	0.28
6.18	4.77	5.94	3.17	5.58	6.84	5.11	5.83	6.61	5.53
1.52	0.71	1.41	1.61	1.84	1.92	1.55	1.81	2.10	1.79
4.65	4.05	4.54	1.56	3.74	4.92	3.56	4.02	4.52	3.74
(percent)					(percent)				
19.96	14.53	18.34	9.73	17.25	16.42	11.74	13.26	15.86	13.29
15.04	12.36	14.00	4.78	11.55	11.80	8.19	9.13	10.83	8.99
8.01	5.96	7.40	3.90	7.10	7.94	5.87	6.62	7.79	6.43
6.04	5.07	5.65	1.91	4.75	5.70	4.09	4.56	5.32	4.35

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
ASSETS					
Cash and demand deposits in the U.S.....	20,952	21,318	20,574	19,612	21,616
Time deposits in the U.S., including negotiable certificates of deposit.....	2,001	2,310	1,997	2,343	1,983
Deposits outside the U.S.....	774	964	945	855	879
Total cash on hand and in banks.....	23,728	24,592	23,517	22,809	24,478
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	689	1,342	952	691	266
b. Other, due in 1 year or less.....	1,901	1,748	2,135	2,252	2,214
Commercial and finance company paper of U.S. issuers.....	4,692	4,868	5,045	5,051	4,658
State and local government securities, due in 1 year or less.....	1,730	1,983	2,783	2,846	2,778
Foreign securities, due in 1 year or less.....	39	13	37	31	22
Other short-term financial investments, including bankers' acceptances.....	6,585	8,482	8,579	8,189	7,471
Total cash, U.S. government and other securities.....	39,365	43,028	43,048	41,870	41,888
Trade receivables from U.S. government.....	1,264	1,379	1,309	1,258	1,452
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	65,196	63,387	65,289	67,424	68,044
Total receivables.....	66,459	64,766	66,598	68,682	69,497
Inventories.....	61,981	62,248	62,801	62,956	63,284
All other current assets.....	21,117	21,668	21,856	22,665	21,825
Total current assets.....	188,922	191,710	194,303	196,173	196,493
Plant and equipment.....	205,980	206,860	207,717	207,942	208,620
Land and mineral rights.....	8,018	7,382	7,624	7,918	7,609
Less: Accumulated depreciation, depletion, and amortization.....	118,652	119,796	119,708	120,230	122,334
Net property, plant, and equipment.....	95,346	94,446	95,633	95,630	93,894
U.S. Treasury and Federal agency securities, due in more than 1 year.....	796	911	1,296	1,073	917
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	132,044	134,139	135,522	137,229	141,043
Total Assets.....	417,108	421,206	426,753	430,105	432,348
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	6,633	6,404	7,417	8,108	9,124
b. Commercial paper.....	32	25	66	228	836
c. Other short-term loans.....	3,503	3,220	2,965	3,767	3,648
Advances and prepayments by U.S. government.....	67	75	86	88	92
Trade accounts and trade notes payable.....	39,712	39,783	40,320	41,753	40,450
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	2,418	2,574	2,446	2,284	2,138
b. Other.....	329	398	403	396	353
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	3,222	3,085	3,243	3,285	3,890
b. Bonds and debentures.....	2,009	1,716	1,347	1,246	1,420
c. Other long-term loans.....	2,423	2,293	2,384	2,382	2,232
All other current liabilities, including excise and sales taxes, and accrued expenses.....	35,583	37,865	35,334	35,551	36,941
Total current liabilities.....	95,930	97,439	96,011	99,088	101,124
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	44,591	43,234	46,270	48,875	46,654
b. Bonds and debentures.....	24,326	22,259	23,439	23,111	22,989
c. Other long-term loans.....	26,757	24,638	24,767	24,199	25,966
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	36,530	36,982	38,373	38,073	37,935
Total liabilities.....	228,134	224,551	228,859	233,346	234,668
Capital stock and other capital.....	158,262	174,389	167,982	170,565	176,822
Retained earnings.....	48,069	39,842	46,967	43,418	39,607
Cumulative foreign currency translation adjustment.....	309	596	538	896	1,171
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(1,575)	(1,446)	(747)	(151)	(1,508)
Less: Treasury stock, at cost.....	16,092	16,726	16,847	17,969	18,412
Stockholders' equity.....	188,974	196,654	197,894	196,759	197,680
Total Liabilities and Stockholders' Equity.....	417,108	421,206	426,753	430,105	432,348
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	92,991	94,271	98,292	97,085	95,370

All Nondurable Manufacturing Total Assets \$250 Million to \$1 Billion					All Durable Manufacturing Total Assets \$250 Million to \$1 Billion				
3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
(million dollars)					(million dollars)				
5,299	5,817	6,108	5,524	6,341	15,653	15,500	14,466	14,088	15,275
528	673	467	664	589	1,473	1,637	1,530	1,679	1,393
108	153	106	128	251	666	811	839	726	628
5,935	6,644	6,680	6,317	7,181	17,793	17,948	16,836	16,493	17,297
191	72	44	10	50	499	1,269	908	681	216
225	344	366	226	261	1,676	1,404	1,769	2,026	1,953
1,265	1,810	1,724	1,289	1,143	3,427	3,059	3,320	3,762	3,515
450	634	664	845	891	1,280	1,349	2,119	2,001	1,887
34	4	2	14	11	5	9	35	17	11
2,004	2,924	2,776	3,418	3,642	4,581	5,558	5,803	4,771	3,829
10,104	12,432	12,258	12,120	13,180	29,260	30,596	30,790	29,750	28,708
11	69	56	53	88	1,252	1,310	1,253	1,205	1,365
23,016	21,964	22,486	23,093	23,372	42,179	41,423	42,803	44,331	44,673
23,028	22,033	22,542	23,146	23,459	43,432	42,733	44,056	45,536	46,037
22,621	21,752	22,147	23,088	23,021	39,360	40,496	40,655	39,868	40,264
7,898	7,956	8,455	8,408	8,501	13,219	13,712	13,400	14,257	13,324
63,651	64,174	65,402	66,762	68,160	125,271	127,536	128,901	129,411	128,333
92,352	92,831	94,321	95,408	93,781	113,628	114,028	113,396	112,535	114,838
2,648	2,347	2,337	2,721	2,451	5,370	5,035	5,287	5,197	5,159
52,631	53,395	54,130	54,753	54,620	66,021	66,400	65,578	65,477	67,714
42,369	41,782	42,527	43,376	41,612	52,977	52,663	53,105	52,255	52,283
84	112	84	65	50	712	798	1,212	1,008	867
47,765	50,344	50,331	50,667	49,163	84,279	83,795	85,191	86,562	91,880
153,869	156,413	158,344	160,869	158,984	263,239	264,793	268,409	269,236	273,363
2,844	2,395	2,447	3,272	2,722	3,789	4,009	4,970	4,836	6,402
24	24	24	108	45	8	1	42	119	791
1,267	1,134	1,069	1,143	1,302	2,236	2,087	1,896	2,625	2,345
0	0	0	0	0	67	75	86	88	92
13,739	13,586	13,639	14,286	14,436	25,972	26,197	26,682	27,467	26,013
709	795	685	796	737	1,708	1,778	1,760	1,488	1,401
69	149	136	104	113	260	249	267	292	240
1,425	1,229	1,182	1,381	1,416	1,797	1,856	2,062	1,904	2,474
893	856	797	697	671	1,117	859	550	549	749
900	980	1,157	914	831	1,522	1,313	1,227	1,468	1,401
11,707	12,692	12,156	11,595	11,849	23,876	25,173	23,178	23,956	25,092
33,578	33,841	33,292	34,295	34,122	62,352	63,598	62,719	64,793	67,002
19,782	20,144	22,223	23,873	21,596	24,809	23,090	24,048	25,002	25,059
11,693	11,495	11,593	11,715	11,284	12,633	10,765	11,847	11,396	11,705
11,563	10,881	11,267	10,574	10,877	15,194	13,757	13,500	13,625	15,089
15,487	15,832	16,098	15,996	15,667	21,043	21,150	22,275	22,077	22,268
92,103	92,193	94,471	96,453	93,546	136,031	132,359	134,388	136,893	141,122
39,726	47,681	45,516	47,609	48,247	118,536	126,708	122,466	122,956	128,575
28,293	23,669	24,758	23,232	23,560	19,776	16,173	22,210	20,186	16,047
20	55	168	219	271	289	541	371	677	900
(339)	(707)	(475)	58	(178)	(1,235)	(739)	(272)	(209)	(1,330)
5,933	6,477	6,094	6,701	6,460	10,159	10,249	10,753	11,268	11,952
61,766	64,220	63,873	64,416	65,439	127,208	132,434	134,021	132,343	132,241
153,869	156,413	158,344	160,869	158,984	263,239	264,793	268,409	269,236	273,363
30,072	30,333	32,110	32,467	34,039	62,919	63,938	66,182	64,618	61,331

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	1,070,118	1,044,974	1,025,837	1,125,953	1,130,805
Depreciation, depletion, and amortization of property, plant, and equipment	29,760	31,112	30,963	32,047	31,842
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	953,731	949,411	922,828	1,002,074	1,021,891
Income (or loss) from operations	86,627	64,451	72,045	91,832	77,072
Interest expense	18,277	19,632	20,167	20,804	21,246
Dividend income	1,821	3,372	1,865	2,536	4,294
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	16,564	14,834	14,323	15,701	16,214
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(859)	2,686	1,680	2,618	(899)
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	52,314	55,343	56,401	54,938	58,903
Income (or loss) before income taxes	138,191	121,053	126,147	146,821	134,339
Provision for current and deferred domestic income taxes:					
a. Federal	29,817	23,470	24,331	29,175	60,447
b. Other	3,502	2,744	3,162	3,074	3,531
Income (or loss) after income taxes	104,872	94,840	98,654	114,572	70,361
Extraordinary gains (losses), net of taxes	0	(210)	(5)	(1)	(6)
Cumulative effect of accounting changes, net of taxes	(65)	(2,260)	6	(112)	0
Net income (or loss) for quarter	104,806	92,369	98,655	114,459	70,355
Cash dividends charged to retained earnings in current quarter	31,349	51,919	33,221	37,920	40,476
Net income retained in business	73,458	40,451	65,434	76,539	29,880
Retained earnings at beginning of quarter	1,446,391	1,514,362	1,561,910	1,604,662	1,669,432
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(6,378)	(10,140)	(14,328)	(14,026)	(16,117)
Retained earnings at end of quarter	1,513,470	1,544,673	1,613,017	1,667,175	1,683,195
	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	2.78	2.98	3.02	2.85	2.82
All other operating costs and expenses	89.12	90.86	89.96	89.00	90.37
Income (or loss) from operations	8.10	6.17	7.02	8.16	6.82
Interest expense	1.71	1.88	1.97	1.85	1.88
Dividend income	0.17	0.32	0.18	0.23	0.38
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.55	1.42	1.40	1.39	1.43
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.08)	0.26	0.16	0.23	(0.08)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	4.89	5.30	5.50	4.88	5.21
Income (or loss) before income taxes	12.91	11.58	12.30	13.04	11.88
Provision for current and deferred domestic income taxes	3.11	2.51	2.68	2.86	5.66
Income (or loss) after income taxes	9.80	9.08	9.62	10.18	6.22
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	24.28	21.37	21.69	24.35	21.99
After income taxes	18.42	16.74	16.96	19.00	11.52
Annual rate of profit on total assets:					
Before income taxes	10.61	9.18	9.40	10.62	9.54
After income taxes	8.05	7.19	7.35	8.29	5.00

All Nondurable Manufacturing Total Assets \$1 Billion and Over					All Durable Manufacturing Total Assets \$1 Billion and Over				
3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
(million dollars)					(million dollars)				
586,624	546,442	545,634	612,569	618,191	483,495	498,532	480,203	513,384	512,614
15,350	15,871	15,679	16,478	16,565	14,410	15,241	15,284	15,569	15,277
514,281	492,558	480,974	535,314	552,833	439,449	456,853	441,855	466,760	469,058
56,992	38,013	48,981	60,777	48,793	29,635	26,437	23,065	31,055	28,279
9,905	10,633	10,419	10,850	11,096	8,372	8,999	9,748	9,953	10,150
1,485	2,644	1,592	2,285	3,517	336	728	272	251	777
5,915	4,718	4,400	5,793	6,765	10,649	10,116	9,923	9,908	9,449
1,946	3,708	1,633	1,828	(981)	(2,805)	(1,023)	47	790	83
32,566	33,012	32,137	27,814	32,496	19,748	22,331	24,263	27,124	26,408
89,000	71,463	78,324	87,646	79,493	49,191	49,591	47,823	59,175	54,845
18,578	13,075	14,056	18,188	14,274	11,239	10,395	10,275	10,987	46,173
2,179	2,116	2,350	2,084	2,369	1,323	627	812	991	1,161
68,243	56,271	61,918	67,374	62,850	36,629	38,569	36,736	47,197	7,511
0	(1)	(3)	(1)	(6)	0	(209)	(1)	0	0
(48)	0	0	0	0	(17)	(2,260)	6	(112)	0
68,195	56,270	61,915	67,374	62,844	36,612	36,100	36,741	47,085	7,511
21,732	40,696	20,629	26,212	27,340	9,617	11,223	12,592	11,708	13,136
46,463	15,574	41,286	41,162	35,504	26,995	24,877	24,149	35,377	(5,625)
924,709	968,460	981,030	1,002,721	1,043,874	521,682	545,903	580,881	601,941	625,559
(2,599)	(1,955)	(2,918)	(4,100)	(2,089)	(3,779)	(8,185)	(11,410)	(9,926)	(14,028)
968,573	982,078	1,019,398	1,039,783	1,077,289	544,897	562,595	593,619	627,392	605,906
(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
2.62	2.90	2.87	2.69	2.68	2.98	3.06	3.18	3.03	2.98
87.67	90.14	88.15	87.39	89.43	90.89	91.64	92.01	90.92	91.50
9.72	6.96	8.98	9.92	7.89	6.13	5.30	4.80	6.05	5.52
1.69	1.95	1.91	1.77	1.79	1.73	1.81	2.03	1.94	1.98
0.25	0.48	0.29	0.37	0.57	0.07	0.15	0.06	0.05	0.15
1.01	0.86	0.81	0.95	1.09	2.20	2.03	2.07	1.93	1.84
0.33	0.68	0.30	0.30	(0.16)	(0.58)	(0.21)	0.01	0.15	0.02
5.55	6.04	5.89	4.54	5.26	4.08	4.48	5.05	5.28	5.15
15.17	13.08	14.35	14.31	12.86	10.17	9.95	9.96	11.53	10.70
3.54	2.78	3.01	3.31	2.69	2.60	2.21	2.31	2.33	9.23
11.63	10.30	11.35	11.00	10.17	7.58	7.74	7.65	9.19	1.47
(percent)					(percent)				
30.25	24.55	26.37	28.17	24.92	17.89	18.00	16.81	20.27	18.78
23.20	19.33	20.84	21.66	19.70	13.32	14.00	12.91	16.17	2.57
13.83	11.10	11.97	12.93	11.46	7.46	7.35	6.95	8.40	7.68
10.60	8.74	9.46	9.94	9.06	5.56	5.72	5.34	6.70	1.05

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
ASSETS					
Cash and demand deposits in the U.S.....	131,667	143,804	129,607	136,003	144,782
Time deposits in the U.S., including negotiable certificates of deposit.....	49,165	63,911	48,543	45,373	51,734
Deposits outside the U.S.....	18,783	20,646	15,712	20,489	22,643
Total cash on hand and in banks.....	199,615	228,360	193,862	201,866	219,159
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	6,129	7,045	6,591	5,166	5,410
b. Other, due in 1 year or less.....	11,486	12,340	16,323	11,596	16,739
Commercial and finance company paper of U.S. issuers.....	58,982	62,054	53,864	59,885	49,010
State and local government securities, due in 1 year or less.....	6,720	7,609	6,819	7,077	7,687
Foreign securities, due in 1 year or less.....	784	735	719	731	759
Other short-term financial investments, including bankers' acceptances.....	64,768	56,130	45,353	50,497	44,797
Total cash, U.S. government and other securities.....	348,484	374,272	323,531	336,819	343,560
Trade receivables from U.S. government.....	51,901	50,224	52,027	54,440	55,750
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	386,267	387,548	401,818	435,315	441,467
Total receivables.....	438,168	437,772	453,845	489,755	497,217
Inventories.....	399,471	388,051	402,285	404,310	414,748
All other current assets.....	265,207	255,422	269,555	272,344	267,938
Total current assets.....	1,451,330	1,455,518	1,449,215	1,503,228	1,523,463
Plant and equipment.....	1,844,732	1,858,081	1,870,892	1,896,993	1,908,585
Land and mineral rights.....	86,276	86,880	87,725	88,185	90,043
Less: Accumulated depreciation, depletion, and amortization.....	1,003,358	1,004,471	1,014,692	1,032,091	1,039,758
Net property, plant, and equipment.....	927,649	940,491	943,925	953,087	958,870
U.S. Treasury and Federal agency securities, due in more than 1 year.....	11,193	12,039	13,172	13,295	12,112
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	2,821,356	2,865,048	2,962,677	3,058,548	3,135,907
Total Assets.....	5,211,529	5,273,095	5,368,989	5,528,158	5,630,352
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	20,525	26,192	29,039	33,834	33,660
b. Commercial paper.....	44,518	44,451	50,248	50,415	54,179
c. Other short-term loans.....	29,064	30,777	39,062	44,845	48,370
Advances and prepayments by U.S. government.....	70,778	59,277	61,096	63,389	65,735
Trade accounts and trade notes payable.....	326,090	336,888	333,045	351,492	359,951
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	48,086	45,616	38,470	33,648	26,686
b. Other.....	8,821	7,887	6,403	5,472	5,529
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	18,343	14,101	12,929	15,030	16,376
b. Bonds and debentures.....	32,872	31,076	28,292	33,040	31,821
c. Other long-term loans.....	29,422	30,537	30,477	33,805	35,041
All other current liabilities, including excise and sales taxes, and accrued expenses.....	560,701	564,420	544,019	553,091	564,924
Total current liabilities.....	1,189,221	1,191,222	1,173,080	1,218,061	1,242,271
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	179,215	192,668	199,006	201,509	203,033
b. Bonds and debentures.....	348,024	359,859	361,184	373,166	384,709
c. Other long-term loans.....	350,078	364,780	381,466	383,898	394,870
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	868,164	898,270	927,990	939,435	961,344
Total liabilities.....	2,934,703	3,006,799	3,042,725	3,116,069	3,186,228
Capital stock and other capital.....	1,428,915	1,469,241	1,482,288	1,540,508	1,581,766
Retained earnings.....	1,513,470	1,544,673	1,613,017	1,667,175	1,683,195
Cumulative foreign currency translation adjustment.....	16,276	26,933	30,894	45,344	63,102
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(65,198)	(137,892)	(134,881)	(122,647)	(122,919)
Less: Treasury stock, at cost.....	616,638	636,658	665,054	718,290	761,019
Stockholders' equity.....	2,276,826	2,266,296	2,326,264	2,412,089	2,444,124
Total Liabilities and Stockholders' Equity.....	5,211,529	5,273,095	5,368,989	5,528,158	5,630,352
NET WORKING CAPITAL: Excess of total current assets over total current liabilities.....	262,109	264,296	276,135	285,168	281,192

All Nondurable Manufacturing Total Assets \$1 Billion and Over					All Durable Manufacturing Total Assets \$1 Billion and Over				
3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
(million dollars)					(million dollars)				
57,445	51,324	49,539	52,801	55,186	74,222	92,480	80,069	83,202	89,596
30,535	45,835	29,589	25,478	29,443	18,630	18,076	18,953	19,895	22,291
8,222	4,560	5,765	6,587	4,837	10,562	16,086	9,947	13,902	17,806
96,202	101,718	84,892	84,866	89,465	103,413	126,642	108,970	116,999	129,694
2,421	2,317	2,685	2,812	2,781	3,708	4,728	3,906	2,354	2,629
2,881	3,227	3,143	2,421	2,329	8,604	9,113	13,180	9,175	14,411
10,576	10,678	11,177	12,332	7,562	48,406	51,376	42,687	47,553	41,448
2,542	2,979	2,617	2,999	3,535	4,178	4,630	4,202	4,078	4,152
563	532	640	682	718	221	203	79	50	41
34,620	28,989	22,260	27,388	21,792	30,149	27,140	23,092	23,109	23,005
149,805	150,440	127,415	133,500	128,182	198,679	223,833	196,116	203,319	215,378
565	649	672	1,009	863	51,336	49,575	51,355	53,431	54,888
188,729	188,879	196,329	216,899	221,801	197,538	198,669	205,489	218,416	219,666
189,294	189,528	197,001	217,908	222,664	248,874	248,244	256,844	271,847	274,553
161,622	161,581	166,105	166,084	172,415	237,849	226,470	236,180	238,226	242,333
109,881	98,287	109,259	112,331	116,014	155,326	157,135	160,296	160,013	151,924
610,602	599,836	599,780	629,824	639,275	840,728	855,682	849,435	873,405	884,188
1,059,545	1,066,063	1,071,400	1,087,140	1,101,011	785,187	792,018	799,492	809,853	807,573
54,874	54,409	54,772	54,543	56,105	31,401	32,471	32,953	33,641	33,938
557,455	559,600	563,102	573,224	582,504	445,903	444,871	451,589	458,867	457,253
556,964	560,872	563,070	568,460	574,612	370,685	379,619	380,855	384,627	384,258
1,506	1,549	1,455	1,506	813	9,687	10,490	11,717	11,790	11,300
1,405,357	1,412,963	1,453,132	1,510,706	1,560,833	1,415,999	1,452,085	1,509,545	1,547,842	1,575,074
2,574,429	2,575,220	2,617,437	2,710,495	2,775,533	2,637,099	2,697,875	2,751,553	2,817,663	2,854,820
5,729	10,672	12,386	16,789	15,863	14,797	15,520	16,653	17,045	17,797
30,242	29,458	29,894	29,148	37,172	14,277	14,993	20,354	21,266	17,006
17,751	17,426	23,165	26,597	31,972	11,313	13,351	15,897	18,248	16,397
28	24	21	21	20	70,750	59,253	61,075	63,369	65,715
145,477	155,315	150,270	161,414	167,636	180,613	181,573	182,775	190,078	192,316
22,855	20,520	19,118	16,577	12,167	25,231	25,097	19,352	17,071	14,519
5,243	4,062	3,750	3,082	3,128	3,578	3,825	2,654	2,391	2,401
7,850	6,866	7,041	8,119	8,489	10,493	7,235	5,888	6,911	7,886
16,788	16,041	14,228	17,399	15,916	16,083	15,034	14,064	15,641	15,905
20,919	22,226	21,411	23,338	23,274	8,504	8,310	9,066	10,467	11,768
208,461	217,896	207,903	209,769	210,663	352,240	346,523	336,116	343,322	354,262
481,342	500,508	489,186	512,252	526,300	707,879	690,714	683,894	705,809	715,972
104,093	103,730	107,535	106,550	108,191	75,123	88,937	91,471	94,959	94,842
193,445	196,130	194,424	201,538	206,757	154,579	163,728	166,760	171,628	177,953
200,144	198,321	206,970	205,747	207,926	149,935	166,460	174,496	178,151	186,944
418,723	412,361	431,138	439,989	450,466	449,441	485,908	496,851	499,446	510,878
1,397,747	1,411,051	1,429,253	1,466,076	1,499,639	1,536,956	1,595,748	1,613,472	1,649,992	1,686,589
621,457	625,015	630,078	680,753	691,556	807,458	844,226	852,210	859,755	890,210
968,573	982,078	1,019,398	1,039,783	1,077,289	544,897	562,595	593,619	627,392	605,906
3,427	7,820	9,218	17,468	25,954	12,849	19,113	21,676	27,876	37,148
(22,715)	(47,090)	(46,500)	(43,670)	(43,029)	(42,483)	(90,803)	(88,381)	(78,978)	(79,890)
394,059	403,654	424,011	449,915	475,876	222,579	233,005	241,044	268,375	285,144
1,176,683	1,164,169	1,188,183	1,244,419	1,275,894	1,100,143	1,102,127	1,138,081	1,167,671	1,168,231
2,574,429	2,575,220	2,617,437	2,710,495	2,775,533	2,637,099	2,697,875	2,751,553	2,817,663	2,854,820
129,260	99,329	110,594	117,571	112,975	132,850	164,967	165,541	167,596	168,217

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	45,259	45,798	44,069	48,292	49,328
Depreciation, depletion, and amortization of property, plant, and equipment	6,652	7,441	7,587	8,067	8,427
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	24,044	26,094	25,383	27,194	28,489
Income (or loss) from operations	14,564	12,263	11,100	13,030	12,412
Interest expense	1,583	1,840	2,013	1,964	1,878
All other nonoperating income (expense)	6,274	8,067	3,077	3,252	7,417
Income (or loss) before income taxes	19,256	18,490	12,164	14,318	17,951
Provision for current and deferred domestic income taxes	5,011	3,815	2,958	4,059	4,945
Income (or loss) after income taxes	14,244	14,675	9,206	10,259	13,006
Cash dividends charged to retained earnings in current quarter	1,751	4,833	2,355	1,328	1,148
Net income retained in business	12,493	9,842	6,851	8,931	11,858
Retained earnings at beginning of quarter	83,456	95,659	105,507	111,895	117,193
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,426)	347	(37)	(1,058)	(720)
Retained earnings at end of quarter	94,523	105,848	112,320	119,768	128,331
	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	14.70	16.25	17.22	16.71	17.08
All other operating costs and expenses	53.12	56.98	57.60	56.31	57.75
Income (or loss) from operations	32.18	26.78	25.19	26.98	25.16
Interest expense	3.50	4.02	4.57	4.07	3.81
All other nonoperating income (expense)	13.86	17.62	6.98	6.73	15.04
Income (or loss) before income taxes	42.55	40.37	27.60	29.65	36.39
Provision for current and deferred domestic income taxes	11.07	8.33	6.71	8.41	10.02
Income (or loss) after income taxes	31.47	32.04	20.89	21.24	26.37
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	31.41	28.88	18.35	20.88	25.26
After income taxes	23.23	22.92	13.88	14.96	18.30
Annual rate of profit on total assets:					
Before income taxes	15.81	14.53	9.24	10.43	12.73
After income taxes	11.70	11.53	6.99	7.47	9.22
	BALANCE SHEET RATIOS				
	(based on succeeding table)				
Total current assets to total current liabilities	0.98	0.97	1.11	1.01	1.03
Total cash, U.S. government and other securities to total current liabilities	0.26	0.25	0.28	0.23	0.21
Total stockholders' equity to total debt	2.15	2.19	2.18	2.17	2.17

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				
3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
(million dollars)					(million dollars)					(million dollars)				
434,920	434,070	427,659	452,375	456,824	209,510	212,821	207,637	216,575	220,106	225,409	221,249	220,022	235,800	236,718
3,623	3,645	3,962	4,088	4,032	2,326	2,355	2,658	2,703	2,661	1,297	1,290	1,304	1,386	1,371
416,676	417,193	411,288	433,823	438,925	198,479	202,565	198,479	206,268	209,454	218,197	214,628	212,810	227,555	229,471
14,620	13,232	12,410	14,463	13,867	8,705	7,900	6,501	7,604	7,990	5,916	5,332	5,908	6,859	5,876
2,812	3,032	2,959	3,126	3,273	1,541	1,719	1,674	1,744	1,849	1,271	1,314	1,285	1,382	1,424
3,186	1,859	2,320	3,217	2,560	1,078	1,458	1,606	1,753	1,387	2,108	401	713	1,464	1,173
14,994	12,059	11,770	14,555	13,154	8,241	7,639	6,433	7,613	7,528	6,753	4,420	5,336	6,942	5,625
4,347	3,881	2,746	4,080	3,704	2,303	2,337	1,309	2,087	2,039	2,044	1,544	1,437	1,993	1,665
10,647	8,177	9,024	10,475	9,450	5,938	5,302	5,124	5,526	5,490	4,709	2,875	3,900	4,948	3,960
4,680	4,432	2,369	3,455	3,377	1,288	2,595	1,354	1,736	1,076	3,393	1,837	1,015	1,720	2,300
5,967	3,746	6,655	7,019	6,073	4,650	2,708	3,770	3,791	4,413	1,317	1,038	2,885	3,228	1,660
127,455	132,278	132,704	138,041	141,334	72,254	77,192	82,045	84,654	86,622	55,201	55,086	50,659	53,388	54,712
(810)	(431)	(728)	(1,647)	(1,496)	(504)	(808)	(740)	(525)	(842)	(306)	376	12	(1,122)	(654)
132,612	135,592	138,630	143,414	145,911	76,400	79,092	85,074	87,920	90,193	56,212	56,500	53,556	55,494	55,719
(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
0.83	0.84	0.93	0.90	0.88	1.11	1.11	1.28	1.25	1.21	0.58	0.58	0.59	0.59	0.58
95.81	96.11	96.17	95.90	96.08	94.73	95.18	95.59	95.24	95.16	96.80	97.01	96.72	96.50	96.94
3.36	3.05	2.90	3.20	3.04	4.15	3.71	3.13	3.51	3.63	2.62	2.41	2.69	2.91	2.48
0.65	0.70	0.69	0.69	0.72	0.74	0.81	0.81	0.81	0.84	0.56	0.59	0.58	0.59	0.60
0.73	0.43	0.54	0.71	0.56	0.51	0.69	0.77	0.81	0.63	0.94	0.18	0.32	0.62	0.50
3.45	2.78	2.75	3.22	2.88	3.93	3.59	3.10	3.52	3.42	3.00	2.00	2.43	2.94	2.38
1.00	0.89	0.64	0.90	0.81	1.10	1.10	0.63	0.96	0.93	0.91	0.70	0.65	0.85	0.70
2.45	1.88	2.11	2.32	2.07	2.83	2.49	2.47	2.55	2.49	2.09	1.30	1.77	2.10	1.67
(percent)					(percent)					(percent)				
24.51	19.59	18.72	22.63	20.22	20.77	19.12	15.55	17.83	17.13	31.42	20.44	24.84	32.09	26.66
17.40	13.28	14.35	16.28	14.53	14.96	13.27	12.38	12.95	12.49	21.91	13.30	18.16	22.87	18.77
8.96	7.10	6.71	8.02	7.16	8.25	7.58	6.18	7.09	6.91	9.99	6.40	7.48	9.38	7.53
6.36	4.82	5.14	5.77	5.15	5.95	5.26	4.92	5.14	5.04	6.97	4.16	5.47	6.69	5.30
1.48	1.46	1.45	1.46	1.44	1.55	1.54	1.53	1.54	1.53	1.38	1.34	1.33	1.33	1.32
0.18	0.16	0.16	0.17	0.15	0.17	0.16	0.16	0.17	0.16	0.19	0.16	0.16	0.16	0.15
1.62	1.56	1.53	1.45	1.44	1.80	1.72	1.72	1.66	1.71	1.37	1.34	1.25	1.15	1.09

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	13,743	12,687	14,540	11,141	10,682
Time deposits in the U.S., including negotiable certificates of deposit	2,111	2,371	2,424	2,120	2,327
Total cash on hand and in U.S. banks	15,854	15,058	16,964	13,261	13,009
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	3,360	3,593	3,422	3,198	2,561
Total cash, U.S. government and other securities	19,214	18,651	20,386	16,459	15,569
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	29,225	32,235	32,159	31,499	30,500
Inventories	7,795	8,430	8,679	9,194	9,141
All other current assets	17,120	13,304	19,810	16,737	21,438
Total current assets	73,354	72,619	81,035	73,889	76,649
Plant and equipment	328,781	349,995	365,258	381,511	383,474
Land and mineral rights	97,315	105,300	110,802	114,422	118,235
Less: Accumulated depreciation, depletion, and amortization	147,441	155,008	163,153	167,017	163,910
Net property, plant, and equipment	278,655	300,287	312,908	328,916	337,798
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	135,044	136,137	132,838	146,226	149,620
Total Assets	487,054	509,042	526,781	549,031	564,067
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	17,106	11,852	10,531	7,738	9,691
b. Other short-term loans, including commercial paper	493	724	1,147	1,818	1,577
Trade accounts and trade notes payable	23,599	26,541	24,992	25,328	25,918
Income taxes accrued, prior and current years, net of payments	5,474	6,027	5,859	5,947	7,975
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	1,224	1,023	1,437	1,345	1,159
b. Other long-term loans	2,977	3,978	3,551	4,964	4,944
All other current liabilities, including excise and sales taxes, and accrued expenses	23,891	24,468	25,269	25,997	23,441
Total current liabilities	74,764	74,613	72,785	73,137	74,704
Long-term debt, due in more than 1 year:					
a. Loans from banks	20,632	24,033	26,957	30,689	29,542
b. Other long-term loans	71,638	75,416	78,092	79,903	84,358
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	74,776	78,852	83,732	90,997	91,229
Total liabilities	241,810	252,913	261,566	274,727	279,833
Capital stock and other capital (less treasury stock)	150,721	150,281	152,895	154,536	155,903
Retained earnings	94,523	105,848	112,320	119,768	128,331
Stockholders' equity	245,244	256,129	265,215	274,304	284,234
Total Liabilities and Stockholders' Equity	487,054	509,042	526,781	549,031	564,067
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	(1,410)	(1,994)	8,249	752	1,945
SELECTED BALANCE SHEET RATIOS					
(percent of total assets)					
Total cash, U.S. government and other securities	3.94	3.66	3.87	3.00	2.76
Trade accounts and trade notes receivable	6.00	6.33	6.10	5.74	5.41
Inventories	1.60	1.66	1.65	1.67	1.62
Total current assets	15.06	14.27	15.38	13.46	13.59
Net property, plant, and equipment	57.21	58.99	59.40	59.91	59.89
Short-term debt, including installments on long-term debt	4.48	3.45	3.16	2.89	3.08
Total current liabilities	15.35	14.66	13.82	13.32	13.24
Long-term debt	18.94	19.54	19.94	20.14	20.19
Total liabilities	49.65	49.68	49.65	50.04	49.61
Stockholders' equity	50.35	50.32	50.35	49.96	50.39

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				
3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
(million dollars)					(million dollars)					(million dollars)				
30,496	27,164	27,692	29,955	29,603	14,913	13,850	15,077	15,841	15,803	15,583	13,314	12,615	14,114	13,800
6,048	6,369	6,309	6,367	4,796	4,267	4,729	4,330	4,319	2,947	1,781	1,640	1,979	2,048	1,849
36,544	33,534	34,001	36,322	34,399	19,180	18,579	19,407	20,160	18,750	17,364	14,954	14,594	16,161	15,649
12,590	10,887	11,874	13,106	11,446	8,998	7,815	8,111	9,529	8,437	3,592	3,073	3,763	3,576	3,009
49,134	44,421	45,875	49,427	45,845	28,178	26,394	27,518	29,689	27,187	20,956	18,027	18,357	19,738	18,658
151,490	151,385	157,939	163,062	167,358	92,201	90,703	95,608	97,735	101,743	59,289	60,683	62,331	65,327	65,615
155,517	159,005	160,163	164,493	166,639	97,426	98,983	99,924	104,160	104,368	58,091	60,022	60,239	60,333	62,271
45,701	47,712	52,012	51,209	50,940	33,522	34,277	35,690	35,336	34,763	12,179	13,435	16,322	15,873	16,177
401,842	402,524	415,988	428,191	430,782	251,326	250,357	258,739	266,921	268,061	150,516	152,167	157,249	161,271	162,722
187,154	194,868	198,815	201,215	206,019	114,996	120,420	120,975	122,566	125,533	72,158	74,448	77,840	78,649	80,486
10,068	10,224	10,484	10,645	10,666	4,632	4,709	4,927	4,992	5,091	5,436	5,515	5,557	5,653	5,575
93,736	95,280	96,896	97,256	98,789	63,085	63,520	63,668	63,888	65,077	30,652	31,760	33,228	33,368	33,712
103,486	109,812	112,403	114,603	117,896	56,544	61,608	62,234	63,670	65,546	46,942	48,204	50,169	50,934	52,349
164,396	166,938	173,286	182,869	185,792	91,600	91,138	95,504	99,138	102,162	72,797	75,800	77,783	83,731	83,630
669,725	679,274	701,678	725,664	734,470	399,470	403,103	416,476	429,729	435,769	270,255	276,170	285,202	295,935	298,701
18,293	19,471	20,568	21,752	22,628	12,386	13,408	13,413	14,154	13,600	5,907	6,063	7,155	7,598	9,028
21,668	23,247	23,558	25,446	26,361	18,011	19,346	19,483	20,462	21,225	3,656	3,902	4,075	4,984	5,135
146,795	148,428	151,581	155,642	158,456	79,315	77,386	79,006	80,618	82,836	67,481	71,042	72,575	75,024	75,619
3,307	2,952	3,053	3,020	3,097	1,730	1,784	1,752	1,760	1,646	1,576	1,168	1,301	1,260	1,451
6,205	5,880	7,854	9,361	8,293	4,675	4,524	6,705	7,167	6,936	1,530	1,356	1,149	2,195	1,357
5,132	4,620	4,348	4,168	3,667	3,539	2,948	2,219	2,471	2,267	1,593	1,672	2,129	1,697	1,400
69,841	71,508	75,682	74,782	75,766	42,393	43,258	46,155	46,503	46,645	27,448	28,249	29,528	28,279	29,121
271,240	276,106	286,644	294,172	298,267	162,050	162,653	168,733	173,134	175,156	109,190	113,452	117,912	121,037	123,111
50,106	55,766	57,217	62,009	61,545	29,835	34,172	34,777	36,586	36,557	20,272	21,594	22,440	25,423	24,988
49,609	48,635	51,250	55,206	57,583	19,979	18,636	19,655	21,787	21,981	29,630	29,999	31,595	33,419	35,602
54,075	52,500	55,114	56,978	56,906	28,877	27,847	27,775	27,455	26,305	25,199	24,653	27,339	29,523	30,600
425,031	433,006	450,225	468,364	474,301	240,740	243,309	250,939	258,962	259,999	184,291	189,698	199,285	209,402	214,302
112,082	110,675	112,823	113,886	114,258	82,329	80,703	80,463	82,847	85,577	29,752	29,972	32,360	31,039	28,681
132,612	135,592	138,630	143,414	145,911	76,400	79,092	85,074	87,920	90,193	56,212	56,500	53,556	55,494	55,719
244,693	246,267	251,453	257,299	260,170	158,729	159,795	165,537	170,766	175,770	85,964	86,473	85,916	86,533	84,400
669,725	679,274	701,678	725,664	734,470	399,470	403,103	416,476	429,729	435,769	270,255	276,170	285,202	295,935	298,701
130,602	126,418	129,344	134,020	132,515	89,276	87,704	90,006	93,786	92,905	41,326	38,714	39,338	40,234	39,610
(percent of total assets)					(percent of total assets)					(percent of total assets)				
7.34	6.54	6.54	6.81	6.24	7.05	6.55	6.61	6.91	6.24	7.75	6.53	6.44	6.67	6.25
22.62	22.29	22.51	22.47	22.79	23.08	22.50	22.96	22.74	23.35	21.94	21.97	21.86	22.07	21.97
23.22	23.41	22.83	22.67	22.69	24.39	24.56	23.99	24.24	23.95	21.49	21.73	21.12	20.39	20.85
60.00	59.26	59.28	59.01	58.65	62.91	62.11	62.13	62.11	61.51	55.69	55.10	55.14	54.50	54.48
15.45	16.17	16.02	15.79	16.05	14.15	15.28	14.94	14.82	15.04	17.37	17.45	17.59	17.21	17.53
7.66	7.83	8.03	8.37	8.30	9.67	9.98	10.04	10.30	10.10	4.69	4.70	5.09	5.57	5.66
40.50	40.65	40.85	40.54	40.61	40.57	40.35	40.51	40.29	40.19	40.40	41.08	41.34	40.90	41.22
14.89	15.37	15.46	16.15	16.22	12.47	13.10	13.07	13.58	13.43	18.46	18.68	18.95	19.88	20.28
63.46	63.75	64.16	64.54	64.58	60.26	60.36	60.25	60.26	59.66	68.19	68.69	69.88	70.76	71.74
36.54	36.25	35.84	35.46	35.42	39.74	39.64	39.75	39.74	40.34	31.81	31.31	30.12	29.24	28.26

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007 ²
	(million dollars)				
Net sales, receipts, and operating revenues	484,736	528,072	493,260	507,245	
Depreciation, depletion, and amortization of property, plant, and equipment	9,118	9,364	9,434	9,632	
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	454,056	489,389	461,318	472,327	
Income (or loss) from operations	21,562	29,319	22,507	25,286	
Interest expense	3,864	3,792	3,943	4,014	
All other nonoperating income (expense)	2,866	3,918	3,216	5,589	
Income (or loss) before income taxes	20,564	29,446	21,780	26,862	
Provision for current and deferred domestic income taxes	7,073	9,604	7,436	9,155	
Income (or loss) after income taxes	13,491	19,842	14,344	17,707	
Cash dividends charged to retained earnings in current quarter	2,281	2,521	6,739	8,781	
Net income retained in business	11,210	17,321	7,606	8,925	
Retained earnings at beginning of quarter	272,369	281,490	294,683	297,528	
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,528)	(3,240)	(4,421)	(4,914)	
Retained earnings at end of quarter	282,050	295,570	297,868	301,539	
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	
Depreciation, depletion, and amortization of property, plant, and equipment	1.88	1.77	1.91	1.90	
All other operating costs and expenses	93.67	92.67	93.52	93.12	
Income (or loss) from operations	4.45	5.55	4.56	4.98	
Interest expense	0.80	0.72	0.80	0.79	
All other nonoperating income (expense)	0.59	0.74	0.65	1.10	
Income (or loss) before income taxes	4.24	5.58	4.42	5.30	
Provision for current and deferred domestic income taxes	1.46	1.82	1.51	1.80	
Income (or loss) after income taxes	2.78	3.76	2.91	3.49	
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	21.36	29.43	20.80	25.87	
After income taxes	14.01	19.83	13.70	17.05	
Annual rate of profit on total assets:					
Before income taxes	8.87	12.58	9.02	11.08	
After income taxes	5.82	8.47	5.94	7.30	
	BALANCE SHEET RATIOS (based on succeeding table)				
Total current assets to total current liabilities	1.27	1.30	1.31	1.32	
Total cash, U.S. government and other securities to total current liabilities	0.17	0.21	0.21	0.20	
Total stockholders' equity to total debt	1.74	1.85	1.82	1.74	

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

² See Publication Schedule, page iv. Third quarter estimates for Retail Trade will be published in the fourth quarter publication.

Food and Beverage Stores					Clothing and General Merchandise Stores					All Other Retail Trade				
3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007 ²	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007 ²	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007 ²
(million dollars)					(million dollars)					(million dollars)				
92,188	95,496	93,724	97,073		169,021	208,641	173,664	178,806		223,526	223,936	225,871	231,366	
1,920	1,891	1,843	1,843		3,816	3,959	4,027	4,116		3,382	3,514	3,564	3,673	
87,491	90,861	88,745	90,280		157,197	188,789	160,729	165,928		209,368	209,739	211,843	216,119	
2,777	2,744	3,136	4,950		8,009	15,892	8,907	8,762		10,775	10,683	10,464	11,574	
902	904	922	878		1,338	1,226	1,276	1,376		1,624	1,661	1,745	1,760	
173	93	218	916		1,944	2,805	2,142	3,571		749	1,021	855	1,103	
2,048	1,932	2,433	4,988		8,615	17,471	9,774	10,957		9,900	10,043	9,574	10,917	
712	542	857	820		2,967	5,603	3,358	4,588		3,393	3,459	3,221	3,747	
1,336	1,390	1,576	4,168		5,648	11,867	6,416	6,368		6,507	6,585	6,353	7,170	
163	236	542	6,231		659	891	4,226	717		1,459	1,395	1,970	1,834	
1,173	1,155	1,033	(2,062)		4,989	10,977	2,190	5,651		5,048	5,190	4,382	5,336	
23,090	25,165	26,155	27,728		133,966	136,536	144,367	142,959		115,312	119,789	124,161	126,842	
(230)	(533)	(11)	(36)		(942)	(2,554)	(2,791)	(4,023)		(356)	(154)	(1,619)	(855)	
24,034	25,787	27,178	25,630		138,013	144,958	143,766	144,587		120,004	124,825	126,924	131,323	
(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	
2.08	1.98	1.97	1.90		2.26	1.90	2.32	2.30		1.51	1.57	1.58	1.59	
94.90	95.15	94.69	93.00		93.00	90.49	92.55	92.80		93.67	93.66	93.79	93.41	
3.01	2.87	3.35	5.10		4.74	7.62	5.13	4.90		4.82	4.77	4.63	5.00	
0.98	0.95	0.98	0.90		0.79	0.59	0.73	0.77		0.73	0.74	0.77	0.76	
0.19	0.10	0.23	0.94		1.15	1.34	1.23	2.00		0.34	0.46	0.38	0.48	
2.22	2.02	2.60	5.14		5.10	8.37	5.63	6.13		4.43	4.48	4.24	4.72	
0.77	0.57	0.91	0.84		1.76	2.69	1.93	2.57		1.52	1.54	1.43	1.62	
1.45	1.46	1.68	4.29		3.34	5.69	3.69	3.56		2.91	2.94	2.81	3.10	
(percent)					(percent)					(percent)				
18.78	16.77	20.42	44.14		19.30	37.39	21.31	24.24		24.30	24.03	20.40	23.07	
12.25	12.07	13.23	36.88		12.66	25.40	13.99	14.09		15.97	15.76	13.53	15.15	
5.97	5.51	6.91	14.93		8.56	17.49	9.70	10.84		10.22	10.13	9.08	10.10	
3.89	3.96	4.48	12.48		5.61	11.88	6.36	6.30		6.72	6.64	6.03	6.64	
1.12	1.08	1.08	1.09		1.24	1.30	1.32	1.26		1.35	1.38	1.38	1.43	
0.23	0.21	0.22	0.23		0.17	0.25	0.24	0.20		0.16	0.18	0.18	0.18	
1.07	1.12	1.15	1.14		2.11	2.37	2.12	1.98		1.70	1.73	1.85	1.75	

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				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007 ²
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	31,725	39,601	37,352	36,101	
Time deposits in the U.S., including negotiable certificates of deposit	2,090	2,020	1,895	1,747	
Total cash on hand and in U.S. banks	33,815	41,621	39,247	37,848	
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	17,018	18,816	19,923	17,202	
Total cash, U.S. government and other securities	50,833	60,437	59,170	55,051	
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	46,944	51,024	50,247	49,490	
Inventories	244,912	229,896	232,267	230,628	
All other current assets	30,013	29,317	30,772	31,549	
Total current assets	372,702	370,674	372,456	366,717	
Plant and equipment	499,315	506,646	511,196	509,700	
Land and mineral rights	56,568	57,577	58,424	58,989	
Less: Accumulated depreciation, depletion, and amortization	203,468	205,760	209,338	207,671	
Net property, plant, and equipment	352,415	358,463	360,281	361,018	
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	202,274	207,374	232,982	242,264	
Total Assets	927,392	936,511	965,719	969,999	
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	13,126	13,236	13,883	13,948	
b. Other short-term loans, including commercial paper	18,345	10,486	14,251	15,680	
Trade accounts and trade notes payable	143,812	139,227	137,443	137,935	
Income taxes accrued, prior and current years, net of payments	5,397	6,842	7,633	3,271	
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	4,131	4,573	5,249	4,811	
b. Other long-term loans	13,057	11,263	11,299	8,620	
All other current liabilities, including excise and sales taxes, and accrued expenses	95,282	98,697	93,568	94,361	
Total current liabilities	293,150	284,324	283,325	278,626	
Long-term debt, due in more than 1 year:					
a. Loans from banks	46,234	44,433	45,734	51,867	
b. Other long-term loans	126,328	132,699	139,154	144,061	
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	76,623	74,885	78,620	80,126	
Total liabilities	542,335	536,340	546,832	554,679	
Capital stock and other capital (less treasury stock)	103,006	104,601	121,018	113,780	
Retained earnings	282,050	295,570	297,868	301,539	
Stockholders' equity	385,057	400,171	418,886	415,320	
Total Liabilities and Stockholders' Equity	927,392	936,511	965,719	969,999	
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	79,552	86,350	89,130	88,091	
SELECTED BALANCE SHEET RATIOS					
(percent of total assets)					
Total cash, U.S. government and other securities	5.48	6.45	6.13	5.68	
Trade accounts and trade notes receivable	5.06	5.45	5.20	5.10	
Inventories	26.41	24.55	24.05	23.78	
Total current assets	40.19	39.58	38.57	37.81	
Net property, plant, and equipment	38.00	38.28	37.31	37.22	
Short-term debt, including installments on long-term debt	5.25	4.22	4.63	4.44	
Total current liabilities	31.61	30.36	29.34	28.72	
Long-term debt	18.61	18.91	19.15	20.20	
Total liabilities	58.48	57.27	56.62	57.18	
Stockholders' equity	41.52	42.73	43.38	42.82	

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

² See Publication Schedule, page iv. Third quarter estimates for Retail Trade will be published in the fourth quarter publication.

Food and Beverage Stores					Clothing and General Merchandise Stores					All Other Retail Trade				
3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007 ²	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007 ²	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007 ²
(million dollars)					(million dollars)					(million dollars)				
6,247	6,335	7,026	6,275		14,247	19,095	18,433	16,882		11,231	14,172	11,893	12,945	
677	466	410	362		357	367	347	140		1,055	1,186	1,138	1,245	
6,925	6,801	7,436	6,637		14,604	19,462	18,780	17,022		12,287	15,358	13,031	14,189	
1,474	1,282	1,173	1,704		7,754	9,848	8,430	6,703		7,790	7,686	10,320	8,795	
8,399	8,082	8,609	8,341		22,358	29,310	27,210	23,725		20,076	23,044	23,350	22,984	
6,250	6,482	6,278	5,284		7,497	9,073	9,382	8,935		33,197	35,469	34,587	35,270	
23,150	23,492	22,989	21,888		114,477	99,411	101,985	100,631		107,285	106,993	107,293	108,108	
2,757	3,177	3,492	3,762		14,758	12,930	13,408	14,277		12,498	13,210	13,873	13,509	
40,555	41,234	41,368	39,276		159,091	150,724	151,984	147,569		173,057	178,716	179,103	179,872	
115,686	117,277	116,730	108,707		214,269	218,504	221,646	224,932		169,359	170,865	172,820	176,061	
7,393	7,475	7,389	6,897		23,888	24,954	25,526	26,130		25,288	25,147	25,509	25,962	
53,946	54,052	54,224	50,705		79,147	80,773	82,940	83,707		70,376	70,935	72,174	73,259	
69,133	70,701	69,894	64,899		159,010	162,685	164,231	167,355		124,271	125,077	126,156	128,765	
27,582	28,361	29,539	29,441		84,634	86,060	87,014	89,309		90,059	92,953	116,428	123,514	
137,270	140,295	140,802	133,615		402,735	399,469	403,230	404,233		387,386	396,746	421,687	432,151	
355	99	239	161		1,269	1,646	1,515	1,631		11,502	11,490	12,129	12,156	
326	1,728	1,493	271		9,425	2,536	4,867	9,915		8,593	6,223	7,890	5,494	
18,985	19,698	18,958	17,889		62,755	54,870	53,457	55,244		62,071	64,660	65,027	64,802	
893	607	918	747		1,904	3,578	3,233	738		2,600	2,657	3,481	1,786	
280	614	393	464		850	960	1,029	1,044		3,001	3,000	3,827	3,304	
2,606	1,884	3,256	2,933		8,386	8,085	6,955	4,309		2,066	1,294	1,088	1,378	
12,901	13,551	13,052	13,434		43,707	44,618	43,967	43,813		38,675	40,529	36,549	37,114	
36,346	38,179	38,310	35,899		128,296	116,292	115,024	116,693		128,508	129,853	129,992	126,034	
5,751	5,621	6,023	5,860		9,933	8,910	9,103	8,536		30,549	29,902	30,607	37,471	
31,377	31,249	29,945	29,937		54,638	56,718	63,197	65,881		40,313	44,732	46,012	48,244	
20,178	19,171	18,869	16,711		31,364	30,631	32,430	32,313		25,080	25,082	27,321	31,101	
93,652	94,221	93,147	88,407		224,232	212,551	219,754	223,423		224,451	229,569	233,931	242,849	
19,584	20,288	20,477	19,578		40,490	41,960	39,710	36,223		42,931	42,352	60,832	57,979	
24,034	25,787	27,178	25,630		138,013	144,958	143,766	144,587		120,004	124,825	126,924	131,323	
43,618	46,075	47,655	45,208		178,503	186,919	183,475	180,810		162,936	167,177	187,756	189,301	
137,270	140,295	140,802	133,615		402,735	399,469	403,230	404,233		387,386	396,746	421,687	432,151	
4,209	3,054	3,058	3,376		30,794	34,432	36,960	30,876		44,549	48,864	49,112	53,839	
(percent of total assets)					(percent of total assets)					(percent of total assets)				
6.12	5.76	6.11	6.24		5.55	7.34	6.75	5.87		5.18	5.81	5.54	5.32	
4.55	4.62	4.46	3.95		1.86	2.27	2.33	2.21		8.57	8.94	8.20	8.16	
16.86	16.74	16.33	16.38		28.42	24.89	25.29	24.89		27.69	26.97	25.44	25.02	
29.54	29.39	29.38	29.39		39.50	37.73	37.69	36.51		44.67	45.05	42.47	41.62	
50.36	50.39	49.64	48.57		39.48	40.73	40.73	41.40		32.08	31.53	29.92	29.80	
2.60	3.08	3.82	2.87		4.95	3.31	3.56	4.18		6.50	5.55	5.91	5.17	
26.48	27.21	27.21	26.87		31.86	29.11	28.53	28.87		33.17	32.73	30.83	29.16	
27.05	26.28	25.55	26.79		16.03	16.43	17.93	18.41		18.29	18.81	18.17	19.83	
68.22	67.16	66.15	66.17		55.68	53.21	54.50	55.27		57.94	57.86	55.48	56.20	
31.78	32.84	33.85	33.83		44.32	46.79	45.50	44.73		42.06	42.14	44.52	43.80	