

FORM **QFR-200(MT)**
(3-14-2006)

U.S. DEPARTMENT OF COMMERCE
Economics and Statistics Administration
U.S. CENSUS BUREAU

**MANUFACTURING,
MINING, RETAIL, AND
WHOLESALE TRADE
QUARTERLY FINANCIAL
REPORT**

NOTICE - YOUR RESPONSE IS REQUIRED BY LAW. Title 13, United States Code, requires businesses and other organizations that receive this questionnaire to answer the questions and return the report to the U.S. Census Bureau. By the same law, **YOUR REPORT IS CONFIDENTIAL.** It may be seen only by persons sworn to uphold the confidentiality of Census Bureau information and may be used only for statistical purposes. Further, copies retained in respondents' files are immune from legal process.

(Please correct any errors in name, address, and ZIP Code)

NOTE - Please read the enclosed Rules for Consolidation before completing this report. **CONSOLIDATE** the domestic operations of those majority-owned corporations that are specified. **DO NOT CONSOLIDATE** those explicitly excluded. **Audited figures are not required.** **Estimates are acceptable for line items where actual data are not available.**

RETURN OR FAX TO Director
U.S. CENSUS BUREAU
1201 East 10th Street
Jeffersonville, IN 47132-0001
FAX 1-800-447-4613

INTERNET REPORTING — You may complete this survey online at: www.census.gov/econhelp/qfr

Username: Password: Use your firm's unique username and original password.

1. Person to contact regarding this report - Print or type ↘				6. How many domestic and foreign corporations are directly or indirectly (all tiers) owned more than 50 percent by this corporation? 061 Number	
011 Name and title				7. How many subsidiary corporations reported in Item 6 are — 071 Number	
012 e-mail address				a. Fully consolidated in this report? 072	
013 Telephone		Area code ()	Number -	b. Not fully consolidated in this report?	
014 Fax		Area code ()	Number -	IMPORTANT Note below any change(s) in Items 7a or 7b from previous report. If more space is needed, reference item number and attach a separate sheet. (Include QFR Identification Number on all attached information.)	
NOTE — Questions in Items 2 through 9 refer to the corporation named in the address box. 021				8. Additions to Item 7	
2a. Annual closing date of this corporation →				Corporate name 081	
b. Federal Employer Identification Number assigned to this corporation → 022				Federal Employer Identification Number	
3. Corporation status - Mark (X) one				Date acquired	
a. <input type="checkbox"/> Active 034				Place incorporated	
b. <input type="checkbox"/> Discontinued business - Enter date → 035				Primary business activity	
c. <input type="checkbox"/> Was merged - Enter date merged →				-----	
4. Is this corporation owned more than 50 percent by another corporation? - Mark (X) one				9. Deletions from Item 7	
a. <input type="checkbox"/> No				Corporate name	
b. <input type="checkbox"/> Yes - Provide the following information for the parent corporation ↘				Reason deleted (sold, merged, dissolved, etc.)	
043 Name				-----	
044 Federal Employer Identification Number				-----	
045 Address				-----	
5. Does this corporation own more than 50 percent of any other corporation? - Mark (X) one				Total assets at sale date (in thousands)	
a. <input type="checkbox"/> Yes - STOP! Read the enclosed Rules for Consolidation (See Section 1C of instructions.) before completing Item 6 and the remainder of this form.				Date deleted 091	
b. <input type="checkbox"/> No - Proceed to reverse side and complete.				----- 092	

PLEASE READ INSTRUCTIONS BEFORE COMPLETING THIS REPORT. REPORT ALL DOLLAR FIGURES IN THOUSANDS. AUDITED FIGURES ARE NOT REQUIRED. Estimates are acceptable for line items where actual data are not available.

Schedule A - Statement of Income and Retained Earnings for your 3-MONTH PERIOD (inclusive)		401	FROM: Month	Day	Year	402	TO: Month	Day	Year	AMOUNT (in thousands)
1.	Sales, receipts, and operating revenues (net of returns and allowances, and excise and sales taxes) ^①									101 \$
2.	Depreciation, depletion, and amortization of property, plant, and equipment									102
3.	All other operating costs and expenses — Include cost of goods sold (net of purchase discounts), selling, general, and administrative expenses, and amortization of intangible assets.									103
4.	Income (loss) from operations — Item 1 less the sum of Items 2 and 3									104 \$
5.	Interest expense									105
6.	Dividend income — Domestic and foreign									106
7.	Other recurring nonoperating income (expense) — Include interest income, royalties, minority interest, etc. ^②									107
8.	Nonrecurring items — Include gain (loss) on sale of assets, restructuring costs, asset writedowns, disposal of business segments, etc. ^②									108 \$
9.	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									109
10.	Income (loss) before income taxes — Sum of Items 4, 6, 7, 8, and 9 less Item 5									111 \$
11.	Provision for current and deferred domestic income taxes (accrue payable in Items 33 and 37).	a. Federal ^③								112
		b. State and local ^③								113
12.	Income (loss) before extraordinary items and cumulative effect of accounting changes — Item 10 less Items 11a and 11b									115 \$
13.	Extraordinary gains (losses) net of taxes ^②									116
14.	Cumulative effect of accounting changes net of taxes ^②									117
15.	Net income (loss) for quarter — Sum of Items 12, 13, and 14									118 \$
16.	Retained earnings at beginning of quarter — If not the same as Item 38b of preceding quarter, explain below.									119
17.	Cash dividends declared this quarter — Include 1120S cash distributions.									120
18.	Other direct credits (charges) to retained earnings — Include stock and other non-cash dividends ^②									121
19.	Retained earnings at end of quarter — Sum of Items 15, 16, and 18 less Item 17 (same as Item 38b)									123 \$

Schedule B - Balance Sheet As Of		403	Month	Day	Year	AMOUNT (in thousands)
ASSETS	20a.	Cash and demand deposits in the U.S.				201 \$
	b.	Time deposits in the U.S. — Include negotiable certificates of deposit.				202
	c.	Deposits outside the U.S.				203
	21a.	U.S. Treasury and Federal agency securities — Subject to agreements to sell				204
	b.	U.S. Treasury and Federal agency securities — Due in one year or less				205
	22a.	Commercial and finance company paper of U.S. issuers.				206
	b.	State and local government securities due in one year or less				207
	c.	Foreign securities due in one year or less				208
	d.	Other short-term financial investments — Include bankers' acceptances				209
	23a.	Trade receivables from the U.S. Government ^④				211
	b.	Other trade accounts and trade notes receivable (less allowance for doubtful accounts) ^④				212
	24.	Inventories ^④				214
	25.	All other current assets — Include prepaid expenses and income taxes receivable. ^④				215
	26a.	Plant and equipment — Include construction in progress.	216			\$
	b.	Land and mineral rights	217			
	c.	Accumulated depreciation, depletion, and amortization	218			
	d.	Net property, plant, and equipment — Sum of Items 26a and 26b less Item 26c				219
	27.	U.S. Treasury and Federal agency securities due in more than one year				220
	28.	All other noncurrent assets — Include investment in nonconsolidated entities, long-term investments, intangibles, etc.				221
	29.	TOTAL ASSETS — Sum of Items 20a through 25, 26d, 27, and 28				223 \$

LIABILITIES AND STOCKHOLDERS' EQUITY	30.	Short-term loans (original maturity of one year or less) — Include overdrafts	a. Loans from banks	301	\$
			b. Commercial paper	302	
			c. Other short-term loans	303	
	31.	Advances and prepayments by the U.S. Government ^④	305		
	32.	Trade accounts and trade notes payable	306		
	33.	Domestic income taxes accrued, prior and current years, net of payments — Include overpayments.	a. Federal	307	
			b. State and local	308	
	34.	Current portion of long-term debt — Classify noncurrent portion in Item 36.	a. Loans from banks	310	
			b. Bonds and debentures	311	
			c. Other long-term loans	312	
	35.	All other current liabilities — Include excise and sales taxes, accrued expenses, and current portion of capital leases. ^④	314		
	36.	Long-term debt due in more than one year — Classify current portion in Item 34.	a. Loans from banks	316	
			b. Bonds and debentures	317	
			c. Other long-term loans	318	
	37.	All other noncurrent liabilities — Incl. deferred taxes, minority stockholders' interest, and long-term portion of capital leases.	320		
	38a.	Capital stock and other capital	321	\$	
	b.	Retained earnings (same as Item 19)	322		
c.	Cumulative foreign currency translation adjustment	323			
d.	Other stockholders' equity items — Include unearned compensation and ESOP debt guarantees.	324			
e.	Treasury stock at cost	325			
f.	Stockholders equity — Sum of Items 38a through 38d less Item 38e	327			
39.	TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY — Sum of Items 30a through 37 and 38f			328 \$	

- ① Report sales and costs from the normal business activities of discontinued operations in the same manner as sales and costs from continuing operations.
- ② List and explain, below or on a separate sheet, the principal debits and credits reflected during the quarter.
- ③ If tax provision is not shown explain briefly (e.g., "net operating loss,**1120S", etc.)
- ④ Progress payments and billings from U.S. Government and others should **not be deducted** from Items 23a, 23b, 24, and 25; but **included** in Items 31 and 35.

Item	Description	AMOUNT (in thous.)