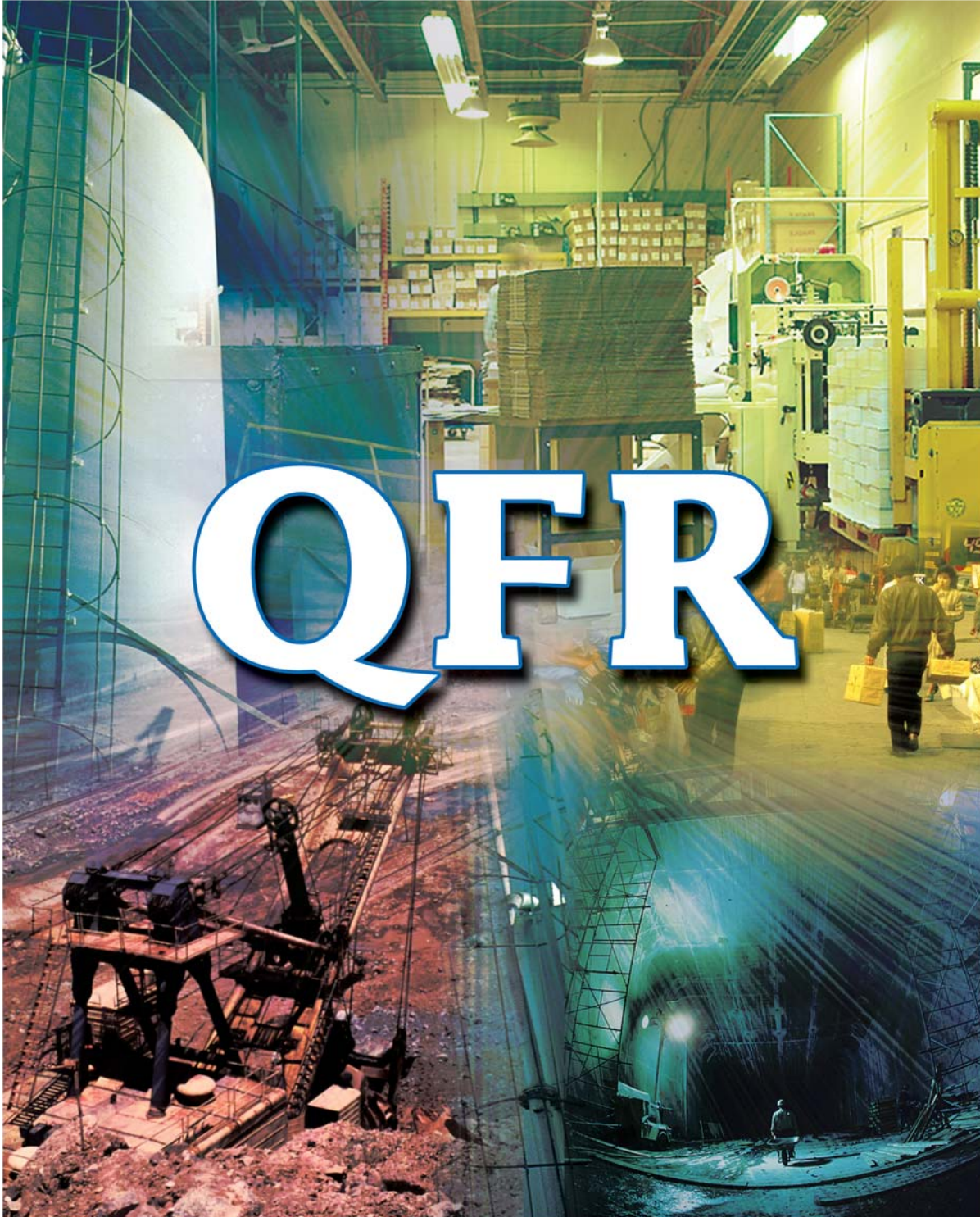


Quarterly Financial Report for Manufacturing, Mining, and Trade Corporations: 2008

Quarter 2

Issued September 2008

QFR/08-Q2



QFR



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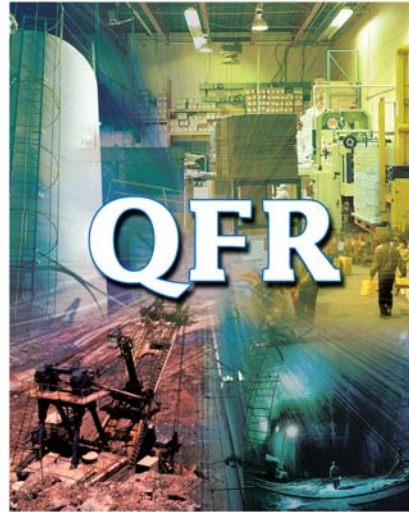


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U.S. Department of Commerce
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Economics and Statistics Administration
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SPECIAL NOTICE:

Beginning with the Fourth Quarter 2007 publication, the format for the Quarterly Financial Report Summary and Financial tables changed to improve readability for users. The new format provides table title and line item descriptions on every page and re-sequences the order of the tables. However, the data line items presented within the tables did not change. The Third Quarter 2007 publication is presented in both the old and new formats, for comparison.

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

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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 following table contains the upcoming scheduled release dates:

QFR quarter	Manufacturing, mining, and wholesale trade	Retail trade
Second 2008	September 8, 2008	October 8, 2008
Third 2008	December 8, 2008	TBA January, 2009
Fourth 2008	TBA March, 2009	TBA March, 2009

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.

Tables for converting long format data items to short format data items are located on pages xix and xx. 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 L (page xxxiii) 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 M (page xxxiv) 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 M.

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 M 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 M, 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:

\$525,000 million \pm 1.6 (\$1,050 million)
= \$525,000 \pm \$1,680 million,
or \$523,320 million to \$526,680 million.

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

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

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

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

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

CONVERSION TABLE FOR INCOME STATEMENT LONG TO SHORT FORMAT

LONG FORMAT

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

INCOME STATEMENT IN RATIO FORMAT

Net sales, receipts, and operating revenues		
Depreciation, depletion, and amortization of property, plant and equipment		
All other operating costs and expenses		
Income (or loss) from operations		
Interest expense		
Dividend income		
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest		
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)		
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes		
Income (or loss) before income taxes		
Provision for current and deferred domestic income taxes		
Income (or loss) after income taxes		

OPERATING RATIOS (see explanatory notes)

Annual rate of profit on stockholders' equity at end of period:		
Before income taxes		
After income taxes		
Annual rate of profit on total assets:		
Before income taxes		
After income taxes		

SHORT FORMAT

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

INCOME STATEMENT IN RATIO FORMAT

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

BALANCE SHEET RATIOS (based on succeeding table)

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

CONVERSION TABLE FOR BALANCE SHEET LONG TO SHORT FORMAT

LONG FORMAT

ASSETS

Cash and demand deposits in the United States [1] [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]
 (b) Other, due in 1 year or less [3]

Commercial and finance company paper of U.S. issuers [3]
 State and local government securities due in 1 year or less [3]
 Foreign securities due in 1 year or less [3]
 Other short-term financial investments, including bankers' acceptances [3]

Total cash, U.S. Government and other securities

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

Total receivables

Inventories [5]
 All other current assets [6]

Total current assets

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

Net property, plant, and equipment

U.S. Treasury and Federal agency securities due in more than 1 year [10]
 All other noncurrent assets, including investment in nonconsolidated entities, [10]
 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 [11]
 b. Commercial paper [12]
 c. Other short-term debt [12] [18]

Advances and prepayments by U.S. Government [17]
 Trade accounts and trade notes payable [13]

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

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

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

Total current liabilities

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

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

Total Liabilities

Capital stock and other capital [21]
 Retained earnings [22]
 Cumulative foreign currency translation adjustment [22]

Other stockholders' equity items (unearned compensation, [22]
 ESOP debt guarantees, etc.) [22]
 Less: Treasury stock, at cost [22]

Stockholders' Equity

Total Liabilities and Stockholders' Equity

NET WORKING CAPITAL:

Excess of total current assets over total current liabilities

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
For Corporations in NAICS Manufacturing, Mining, and Trade,
By Sector, Select Subsectors, and Select Industry Groups

Industry	Sales				
	2Q 2007	1Q 2008	2Q 2008	Rate of change	
				2Q 2007 to 2Q 2008	1Q 2008 to 2Q 2008
	(million dollars)			(percent)	
All manufacturing ¹	1,526,484	1,562,301	1,716,654	+12	+10
All nondurable manufacturing	765,699	825,506	935,266	+22	+13
Food	131,746	148,006	152,038	+15	+3
Beverage and tobacco products	32,982	30,768	34,321	+4	+12
Textile mills and textile product mills	11,166	10,709	10,871	⁴	⁴
Apparel and leather products	19,772	20,645	20,861	⁴	⁴
Paper	35,896	35,418	37,342	⁴	+5
Printing and related support activities	19,660	20,367	20,231	⁴	⁴
Petroleum and coal products	281,168	327,131	409,800	+46	+25
Chemicals	189,369	192,693	206,750	+9	+7
Basic chemicals, resins, and synthetics ²	62,808	67,787	74,409	+18	+10
Pharmaceuticals and medicines ²	73,801	72,262	72,795	⁴	⁴
All other chemicals ²	52,759	52,644	59,547	+13	+13
Plastics and rubber products	43,939	39,769	43,051	⁴	+8
All durable manufacturing	760,785	736,796	781,388	+3	+6
Wood products	19,391	15,660	18,013	⁴	+15
Nonmetallic mineral products	34,258	24,991	29,761	-13	+19
Primary metals	65,556	68,301	78,599	+20	+15
Iron, steel, and ferroalloys ²	31,720	37,224	43,951	+39	+18
Nonferrous metals ²	27,253	25,419	28,217	⁴	⁴
Foundries ²	6,583	5,658	6,431	⁴	⁴
Fabricated metal products	70,047	71,464	78,207	+12	+9
Machinery	99,102	94,443	103,998	⁴	+10
Computer and electronic products	136,588	138,834	144,015	+5	+4
Computer and peripheral equipment ²	36,872	37,757	38,255	+4	⁴
Communications equipment ²	29,291	32,734	32,728	+12	⁴
All other electronic products ²	70,424	68,343	73,032	⁴	+7
Electrical equipment, appliances, and components	51,869	51,149	55,844	⁴	+9
Transportation equipment	225,554	212,013	210,761	-7	⁴
Motor vehicles and parts ²	152,368	140,536	132,387	-13	-6
Aerospace products and parts ²	58,369	57,360	63,597	+9	+11
Furniture and related products	20,332	18,016	18,711	⁴	⁴
Miscellaneous manufacturing	38,089	41,924	43,479	⁴	⁴
All mining ¹	50,015	57,790	64,646	+29	+12
All wholesale trade ¹	450,476	472,326	512,064	+14	+8
All retail trade ^{1,3}	510,044	511,561	NA	NA	NA

¹ Mining, wholesale, and retail trade data represent the quarterly results of companies with total assets of \$50 million and over. Data for manufacturing corporations represent the quarterly results of companies with total assets of \$250 thousand and over.

² Included in subsector above.

³ See the Publication Schedule in the Introduction, page xii. Second quarter estimates for Retail Trade will be published in the third quarter publication.

⁴ Sampling variability precludes characterizing change.

Table B -- Rates of Change in Profits Before Taxes
For Corporations in NAICS Manufacturing, Mining, and Trade,
By Sector, Select Subsectors, and Select Industry Groups

Industry	Income before income taxes ¹				
	2Q 2007	1Q 2008	2Q 2008	Rate of change	
				2Q 2007 to 2Q 2008	1Q 2008 to 2Q 2008
	(million dollars)			(percent)	
All manufacturing ²	172,751	148,578	143,295	-17	-4
All nondurable manufacturing	97,351	90,379	93,895	-4	+4
Food	10,194	9,813	10,894	+7	+11
Beverage and tobacco products	8,715	7,266	1,777	-80	-76
Textile mills and textile product mills	246	180	367	+49	+104
Apparel and leather products	1,181	2,104	1,941	+64	-8
Paper	1,064	924	947	⁵	⁵
Printing and related support activities	868	380	873	⁵	+130
Petroleum and coal products	38,870	32,041	37,529	-3	+17
Chemicals	33,698	36,586	37,590	+12	+3
Basic chemicals, resins, and synthetics ³	4,260	4,328	3,933	-8	-9
Pharmaceuticals and medicines ³	20,613	23,361	23,013	+12	-1
All other chemicals ³	8,826	8,897	10,644	+21	+20
Plastics and rubber products	2,514	1,086	1,977	-21	+82
All durable manufacturing	75,400	58,199	49,400	-34	-15
Wood products	777	(95)	596	-23	⁶
Nonmetallic mineral products	3,540	(195)	1,385	-61	⁶
Primary metals	7,247	6,469	8,614	+19	+33
Iron, steel, and ferroalloys ³	3,331	3,166	4,790	+44	+51
Nonferrous metals ³	3,237	2,707	3,154	⁵	+17
Foundries ³	679	595	670	⁵	+13
Fabricated metal products	7,291	6,426	8,074	+11	+26
Machinery	11,647	8,674	12,338	⁵	+42
Computer and electronic products	17,748	17,945	17,507	⁵	-2
Computer and peripheral equipment ³	5,647	6,206	5,869	+4	-5
Communications equipment ³	3,583	4,147	4,205	+17	⁵
All other electronic products ³	8,517	7,592	7,433	-13	⁵
Electrical equipment, appliances, and components	8,584	7,436	8,695	⁵	+17
Transportation equipment	11,734	4,994	(14,744)	⁶	⁶
Motor vehicles and parts ³	3,364	(2,725)	(23,743)	⁶	-771
Aerospace products and parts ³	6,429	6,562	7,405	+15	+13
Furniture and related products	1,384	716	898	-35	+25
Miscellaneous manufacturing	5,449	5,829	6,037	+11	⁵
All mining ²	14,262	15,200	13,048	-9	-14
All wholesale trade ²	14,514	8,301	11,424	-21	+38
All retail trade ^{2,4}	26,677	18,832	NA	NA	NA

¹ Includes 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 of \$50 million and over. Data for manufacturing corporations represent the quarterly results of companies with total assets of \$250 thousand and over.

³ Included in subsector above.

⁴ See the Publication Schedule in the Introduction, page xii. Second quarter estimates for Retail Trade will be published in the third quarter publication.

⁵ Sampling variability precludes characterizing change.

⁶ Change from gain to loss or vice versa.

Table C -- Rates of Change in Profits After Taxes
For Corporations in NAICS Manufacturing, Mining, and Trade,
By Sector, Select Subsectors, and Select Industry Groups

Industry	Income after income taxes ¹				
	2Q 2007	1Q 2008	2Q 2008	Rate of change	
				2Q 2007 to 2Q 2008	1Q 2008 to 2Q 2008
	(million dollars)			(percent)	
All manufacturing ²	136,280	116,810	110,802	-19	-5
All nondurable manufacturing	75,325	72,090	77,809	+3	+8
Food	7,771	7,693	8,171	+5	+6
Beverage and tobacco products	6,988	5,451	1,747	-75	-68
Textile mills and textile product mills	146	99	279	+91	+182
Apparel and leather products	702	1,505	1,432	+104	⁵
Paper	811	713	786	⁵	⁵
Printing and related support activities	833	313	715	-14	+128
Petroleum and coal products	29,654	27,486	32,314	+9	+18
Chemicals	26,292	27,918	30,681	+17	+10
Basic chemicals, resins, and synthetics ³	3,051	3,396	3,084	⁵	-9
Pharmaceuticals and medicines ³	16,306	18,093	19,123	+17	+6
All other chemicals ³	6,935	6,429	8,474	+22	+32
Plastics and rubber products	2,128	912	1,685	-21	+85
All durable manufacturing	60,956	44,720	32,992	-46	-26
Wood products	646	(82)	585	⁵	⁶
Nonmetallic mineral products	3,076	(8)	1,549	-50	⁶
Primary metals	5,642	5,050	6,434	+14	+27
Iron, steel, and ferroalloys ³	2,360	2,215	3,285	+39	+48
Nonferrous metals ³	2,762	2,378	2,657	⁵	+12
Foundries ³	520	457	491	⁵	+8
Fabricated metal products	6,018	5,379	6,758	+12	+26
Machinery	9,058	6,869	9,530	⁵	+39
Computer and electronic products	14,239	13,821	12,870	-10	-7
Computer and peripheral equipment ³	5,008	5,099	4,742	-5	-7
Communications equipment ³	2,476	3,177	3,199	+29	⁵
All other electronic products ³	6,755	5,545	4,930	-27	-11
Electrical equipment, appliances, and components	7,579	6,236	7,496	⁵	+20
Transportation equipment	9,329	2,422	(17,935)	⁶	⁶
Motor vehicles and parts ³	2,982	(3,153)	(24,624)	⁶	-681
Aerospace products and parts ³	4,860	4,843	5,585	+15	+15
Furniture and related products	1,080	559	820	-24	+47
Miscellaneous manufacturing	4,289	4,476	4,886	+14	+9
All mining ²	10,207	11,475	9,633	-6	-16
All wholesale trade ²	10,434	5,488	8,501	-19	+55
All retail trade ^{2,4}	17,521	11,306	NA	NA	NA

¹ Includes 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 of \$50 million and over. Data for manufacturing corporations represent the quarterly results of companies with total assets of \$250 thousand and over.

³ Included in subsector above.

⁴ See the Publication Schedule in the Introduction, page xii. Second quarter estimates for Retail Trade will be published in the third quarter publication.

⁵ Sampling variability precludes characterizing change.

⁶ Change from gain to loss or vice versa.

Table D -- Profits per Dollar of Sales
For Corporations in NAICS Manufacturing, Mining, and Trade,
By Sector, Select Subsectors, and Select Industry Groups

Industry	Income before income taxes ¹					Income after income taxes ¹				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(cents)					(cents)				
All manufacturing ²	11.3	9.5	8.2	9.5	8.4	8.9	5.2	6.7	7.5	6.5
All nondurable manufacturing	12.7	11.6	9.5	11.0	10.0	9.8	9.2	8.0	8.7	8.3
Food	7.7	7.3	8.7	6.6	7.2	5.9	5.7	7.3	5.2	5.4
Beverage and tobacco products	26.4	28.0	22.1	23.6	5.2	21.2	21.9	18.7	17.7	5.1
Textile mills and textile product mills	2.2	3.6	2.6	1.7	3.4	1.3	2.4	4.3	0.9	2.6
Apparel and leather products	6.0	12.5	8.3	10.2	9.3	3.6	10.4	6.2	7.3	6.9
Paper	3.0	4.4	4.5	2.6	2.5	2.3	3.3	4.6	2.0	2.1
Printing and related support activities	4.4	4.4	1.4	1.9	4.3	4.2	4.0	0.8	1.5	3.5
Petroleum and coal products	13.8	10.5	8.8	9.8	9.2	10.6	8.7	8.1	8.4	7.9
Chemicals	17.8	17.2	12.9	19.0	18.2	13.9	12.9	9.5	14.5	14.8
Basic chemicals, resins, and synthetics ³	6.8	6.0	4.3	6.4	5.3	4.9	4.4	3.2	5.0	4.1
Pharmaceuticals and medicines ³	27.9	27.5	16.7	32.3	31.6	22.1	20.8	11.8	25.0	26.3
All other chemicals ³	16.7	15.9	17.9	16.9	17.9	13.1	11.8	13.9	12.2	14.2
Plastics and rubber products	5.7	6.2	3.9	2.7	4.6	4.8	5.4	3.1	2.3	3.9
All durable manufacturing	9.9	7.4	6.8	7.9	6.3	8.0	1.1	5.4	6.1	4.2
Wood products	4.0	2.9	(0.2)	(0.6)	3.3	3.3	2.6	(0.2)	(0.5)	3.3
Nonmetallic mineral products	10.3	14.0	3.6	(0.8)	4.7	9.0	11.5	2.6	0.0	5.2
Primary metals	11.1	10.5	8.7	9.5	11.0	8.6	7.9	6.6	7.4	8.2
Iron, steel, and ferroalloys ³	10.5	8.9	7.1	8.5	10.9	7.4	6.3	4.8	6.0	7.5
Nonferrous metals ³	11.9	12.5	10.8	10.7	11.2	10.1	10.1	9.3	9.4	9.4
Foundries ³	10.3	9.9	9.0	10.5	10.4	7.9	7.3	5.9	8.1	7.6
Fabricated metal products	10.4	8.8	6.4	9.0	10.3	8.6	7.6	5.7	7.5	8.6
Machinery	11.8	11.4	11.5	9.2	11.9	9.1	8.0	8.6	7.3	9.2
Computer and electronic products	13.0	13.2	9.7	12.9	12.2	10.4	10.5	6.4	10.0	8.9
Computer and peripheral equipment ³	15.3	14.4	17.9	16.4	15.3	13.6	11.7	14.7	13.5	12.4
Communications equipment ³	12.2	12.3	3.5	12.7	12.9	8.5	10.3	1.0	9.7	9.8
All other electronic products ³	12.1	12.9	8.1	11.1	10.2	9.6	9.9	4.3	8.1	6.8
Electrical equipment, appliances, and components	16.6	15.9	16.4	14.5	15.6	14.6	14.5	15.3	12.2	13.4
Transportation equipment	5.2	(2.9)	0.5	2.4	(7.0)	4.1	(18.7)	1.0	1.1	(8.5)
Motor vehicles and parts ³	2.2	(9.7)	(4.6)	(1.9)	(17.9)	2.0	(31.8)	(2.4)	(2.2)	(18.6)
Aerospace products and parts ³	11.0	11.0	10.7	11.4	11.6	8.3	8.3	7.9	8.4	8.8
Furniture and related products	6.8	7.8	1.3	4.0	4.8	5.3	6.4	0.3	3.1	4.4
Miscellaneous manufacturing	14.3	12.6	11.6	13.9	13.9	11.3	9.3	9.2	10.7	11.2
All mining ²	28.5	35.5	27.5	26.3	20.2	20.4	25.8	20.6	19.9	14.9
All wholesale trade ²	3.2	2.8	2.2	1.8	2.2	2.3	2.0	1.5	1.2	1.7
All retail trade ^{2,4}	5.2	3.8	4.8	3.7	NA	3.4	2.5	3.2	2.2	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 of \$50 million and over. Data for manufacturing corporations represent the quarterly results of companies with total assets of \$250 thousand and over.

³ Included in subsector above.

⁴ See the Publication Schedule in the Introduction, page xii. Second quarter estimates for Retail Trade will be published in the third quarter publication.

Table E -- Profits per Dollar of Sales
For Corporations in the NAICS Manufacturing Sector,
By Size of Total Assets

Size of Total Assets	Income before income taxes ¹					Income after income taxes ¹				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(cents)					(cents)				
All manufacturing	11.3	9.5	8.2	9.5	8.4	8.9	5.2	6.7	7.5	6.5
Under \$5 million ²	7.4	6.8	2.5	5.1	7.2	6.8	6.2	2.0	4.5	6.7
\$5 million to less than \$10 million	7.4	6.8	3.1	7.3	7.6	6.5	5.9	2.4	6.4	6.9
\$10 million to less than \$25 million	7.9	6.4	2.0	5.9	6.8	6.9	5.5	1.0	5.1	5.9
\$25 million to less than \$50 million	5.1	4.5	2.3	4.6	6.4	4.2	3.5	1.5	3.4	5.4
\$50 million to less than \$100 million	6.2	5.8	3.8	4.1	4.5	5.4	5.0	3.1	3.1	3.5
\$100 million to less than \$250 million	5.6	5.3	4.3	4.0	4.2	4.3	4.1	3.3	3.1	3.1
\$250 million to less than \$1 billion	5.3	5.4	3.6	3.2	4.7	3.5	3.7	2.2	1.9	3.3
\$1 billion and over	13.2	10.9	10.0	11.3	9.3	10.4	5.3	8.3	8.9	7.1
All durable manufacturing	9.9	7.4	6.8	7.9	6.3	8.0	1.1	5.4	6.1	4.2
Under \$5 million ²	8.2	7.8	1.4	5.9	7.7	7.5	7.1	1.0	5.1	7.1
\$5 million to less than \$10 million	7.1	6.1	2.8	6.7	8.4	6.2	5.4	2.1	5.8	7.7
\$10 million to less than \$25 million	7.8	7.3	2.8	6.6	6.9	6.8	6.2	1.5	5.8	6.1
\$25 million to less than \$50 million	5.2	4.6	2.4	6.0	8.1	4.3	3.4	1.3	4.4	7.1
\$50 million to less than \$100 million	6.3	7.2	5.4	5.5	4.8	5.3	6.1	4.6	4.5	3.8
\$100 million to less than \$250 million	6.7	6.0	5.1	4.1	4.7	5.2	4.5	3.8	3.1	3.2
\$250 million to less than \$1 billion	6.8	5.5	3.9	3.7	5.8	4.7	3.8	2.4	2.3	4.2
\$1 billion and over	11.4	7.9	8.4	9.3	6.2	9.2	(1.0)	6.9	7.1	3.6
All nondurable manufacturing	12.7	11.6	9.5	11.0	10.0	9.8	9.2	8.0	8.7	8.3
Under \$5 million ²	5.5	4.3	4.8	3.6	6.1	5.1	4.1	4.2	3.2	5.8
\$5 million to less than \$10 million	7.8	8.0	3.6	8.2	5.9	7.1	6.8	3.0	7.4	5.2
\$10 million to less than \$25 million	8.0	5.1	0.7	4.4	6.6	7.1	4.3	0.2	3.7	5.5
\$25 million to less than \$50 million	5.0	4.2	2.0	2.3	3.5	4.1	3.6	1.8	1.6	2.7
\$50 million to less than \$100 million	6.0	4.3	1.7	2.4	4.0	5.4	3.8	1.2	1.5	3.1
\$100 million to less than \$250 million	4.1	4.6	3.4	3.8	3.6	3.2	3.7	2.6	3.1	3.1
\$250 million to less than \$1 billion	3.0	5.3	3.2	2.5	3.2	1.5	3.5	1.9	1.4	2.0
\$1 billion and over	14.7	13.3	11.2	12.7	11.3	11.3	10.5	9.5	10.2	9.4

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 thousand in total assets at the time of sample selection.

Table F -- Annual Rates of Profit on Stockholders' Equity
For Corporations in NAICS Manufacturing, Mining, and Trade,
By Sector, Select Subsectors, and Select Industry Groups

Industry	Income before income taxes ¹					Income after income taxes ¹				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(percent)					(percent)				
All manufacturing ²	23.8	19.8	17.2	19.4	18.6	18.8	10.8	14.1	15.3	14.4
All nondurable manufacturing	27.6	24.8	21.0	23.9	24.6	21.4	19.6	17.6	19.1	20.4
Food	20.8	19.6	23.4	18.1	19.8	15.9	15.3	19.5	14.2	14.8
Beverage and tobacco products	43.8	44.1	32.4	33.2	10.3	35.2	34.5	27.4	24.9	10.1
Textile mills and textile product mills	5.5	9.5	6.4	4.0	8.0	3.3	6.2	10.8	2.2	6.1
Apparel and leather products	14.8	31.9	21.6	24.8	22.5	8.8	26.5	16.2	17.8	16.6
Paper	7.4	11.6	11.7	6.5	6.6	5.6	8.8	11.8	5.0	5.4
Printing and related support activities	19.7	20.2	6.5	9.1	20.7	18.9	18.6	3.5	7.5	16.9
Petroleum and coal products	37.7	28.7	25.9	29.2	33.3	28.8	23.7	23.9	25.1	28.7
Chemicals	24.5	22.6	17.0	24.5	24.7	19.1	17.0	12.6	18.7	20.1
Basic chemicals, resins, and synthetics ³	19.5	15.7	11.5	18.0	16.1	13.9	11.7	8.7	14.1	12.6
Pharmaceuticals and medicines ³	24.9	24.0	14.7	26.1	25.3	19.7	18.1	10.4	20.2	21.0
All other chemicals ³	26.6	23.8	26.5	24.9	28.9	20.9	17.7	20.7	18.0	23.0
Plastics and rubber products	22.4	22.7	13.5	9.3	16.8	19.0	19.8	10.8	7.8	14.3
All durable manufacturing	20.2	15.1	13.5	15.0	12.7	16.4	2.2	10.7	11.5	8.5
Wood products	14.2	10.5	(0.8)	(1.7)	10.5	11.8	9.1	(0.5)	(1.5)	10.3
Nonmetallic mineral products	22.3	30.0	6.8	(1.2)	8.6	19.4	24.7	5.1	(0.1)	9.7
Primary metals	23.5	21.5	17.7	20.1	26.2	18.3	16.3	13.5	15.7	19.5
Iron, steel, and ferroalloys ³	32.1	27.3	21.7	28.3	38.1	22.7	19.1	14.5	19.8	26.1
Nonferrous metals ³	17.7	17.5	14.6	14.3	17.5	15.1	14.1	12.5	12.6	14.7
Foundries ³	32.5	27.7	25.0	27.8	29.2	24.9	20.6	16.5	21.4	21.4
Fabricated metal products	32.8	27.3	18.5	26.0	32.1	27.1	23.5	16.6	21.8	26.9
Machinery	28.2	25.8	25.2	20.1	27.9	21.9	18.2	18.8	15.9	21.5
Computer and electronic products	13.3	14.2	10.9	13.4	12.9	10.7	11.3	7.2	10.3	9.5
Computer and peripheral equipment ³	23.2	22.8	28.0	24.3	22.5	20.6	18.4	23.0	19.9	18.1
Communications equipment ³	10.6	10.5	3.2	10.9	11.0	7.3	8.8	0.9	8.3	8.3
All other electronic products ³	11.3	13.2	8.7	10.8	10.4	9.0	10.1	4.6	7.9	6.9
Electrical equipment, appliances, and components	20.3	19.9	21.1	17.4	19.8	18.0	18.1	19.7	14.6	17.1
Transportation equipment	24.7	(13.7)	2.1	9.7	(31.2)	19.7	(88.5)	4.3	4.7	(38.0)
Motor vehicles and parts ³	14.1	(64.6)	(28.4)	(11.2)	(123.0)	12.5	(211.0)	(15.0)	(12.9)	(127.0)
Aerospace products and parts ³	35.4	33.6	30.5	30.1	32.9	26.8	25.5	22.6	22.2	24.8
Furniture and related products	23.4	26.2	3.9	12.2	15.5	18.3	21.6	0.9	9.5	14.2
Miscellaneous manufacturing	19.5	17.3	16.1	18.1	18.9	15.4	12.8	12.8	13.9	15.3
All mining ²	20.3	24.8	19.8	19.7	16.7	14.5	18.0	14.9	14.9	12.3
All wholesale trade ²	22.5	19.4	16.2	12.4	16.8	16.1	13.7	11.0	8.2	12.5
All retail trade ^{2,4}	25.6	18.9	26.1	18.7	NA	16.8	12.7	17.1	11.2	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 of \$50 million and over. Data for manufacturing corporations represent the quarterly results of companies with total assets of \$250 thousand and over.

³ Included in subsector above.

⁴ See the Publication Schedule in the Introduction, page xii. Second quarter estimates for Retail Trade will be published in the third quarter publication.

Table G -- Annual Rates of Profit on Stockholders' Equity
For Corporations in the NAICS Manufacturing Sector,
By Size of Total Assets

Size of Total Assets	Income before income taxes ¹					Income after income taxes ¹				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(percent)					(percent)				
All manufacturing	23.8	19.8	17.2	19.4	18.6	18.8	10.8	14.1	15.3	14.4
Under \$5 million ²	44.0	36.6	14.8	30.7	43.3	40.5	33.6	11.9	27.1	40.3
\$5 million to less than \$10 million	32.4	29.5	12.4	29.5	35.1	28.9	25.6	9.7	25.9	31.7
\$10 million to less than \$25 million	33.9	25.9	7.8	23.6	26.8	29.7	22.1	4.0	20.5	23.2
\$25 million to less than \$50 million	21.1	17.9	9.2	17.3	27.0	17.4	14.0	6.1	12.7	23.0
\$50 million to less than \$100 million	19.8	18.9	11.8	13.0	14.8	17.2	16.3	9.7	10.0	11.7
\$100 million to less than \$250 million	17.2	17.3	14.3	12.9	15.9	13.3	13.4	10.8	10.0	11.8
\$250 million to less than \$1 billion	14.1	14.6	9.4	8.4	12.9	9.2	9.9	5.7	5.1	9.0
\$1 billion and over	24.2	19.8	18.3	20.1	18.2	19.0	9.7	15.3	15.8	13.9
All durable manufacturing	20.2	15.1	13.5	15.0	12.7	16.4	2.2	10.7	11.5	8.5
Under \$5 million ²	47.4	40.2	8.2	33.3	44.2	43.4	36.7	5.5	29.2	40.9
\$5 million to less than \$10 million	29.6	24.5	10.6	24.5	35.2	26.0	21.6	8.0	21.2	32.0
\$10 million to less than \$25 million	32.6	28.3	10.6	26.0	26.9	28.4	24.2	5.6	22.8	23.7
\$25 million to less than \$50 million	19.4	16.6	8.6	21.3	31.7	16.1	12.4	4.7	15.7	27.7
\$50 million to less than \$100 million	18.4	20.7	15.6	15.5	15.6	15.6	17.5	13.3	12.6	12.3
\$100 million to less than \$250 million	18.4	17.2	14.4	11.0	14.6	14.2	13.0	10.9	8.3	10.0
\$250 million to less than \$1 billion	16.3	13.5	8.9	8.5	13.8	11.3	9.3	5.5	5.4	9.9
\$1 billion and over	19.5	13.6	14.3	14.7	10.3	15.8	(1.6)	11.7	11.2	6.0
All nondurable manufacturing	27.6	24.8	21.0	23.9	24.6	21.4	19.6	17.6	19.1	20.4
Under \$5 million ²	35.6	26.7	31.2	23.9	41.2	33.2	25.2	27.8	21.7	38.9
\$5 million to less than \$10 million	38.1	39.4	16.0	40.2	34.9	34.6	33.3	13.3	36.0	30.9
\$10 million to less than \$25 million	36.3	21.6	2.7	18.5	26.5	32.1	18.3	1.0	15.6	22.1
\$25 million to less than \$50 million	24.5	20.8	10.4	9.7	17.3	20.3	17.7	8.9	6.8	13.1
\$50 million to less than \$100 million	21.6	16.3	5.9	8.9	13.5	19.2	14.5	4.1	5.8	10.7
\$100 million to less than \$250 million	15.0	17.5	14.1	16.9	18.1	11.6	14.1	10.6	13.7	15.2
\$250 million to less than \$1 billion	9.5	16.8	10.5	8.1	11.1	4.7	11.2	6.2	4.5	7.1
\$1 billion and over	28.6	25.4	22.1	25.0	25.3	22.1	20.1	18.7	20.0	21.0

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 thousand in total assets at the time of sample selection.

Table H -- Historical Rates of ReturnFor Corporations in the NAICS Manufacturing Sector ^{1 2}

Year / Quarter	Annual rate of profit on stockholders' equity		Profit per dollar of sales		Year / Quarter	Annual rate of profit on stockholders' equity		Profit per dollar of sales	
	Before taxes	After taxes	Before taxes	After taxes		Before taxes	After taxes	Before taxes	After taxes
	(percent)		(cents)			(percent)		(cents)	
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.....	19.5	15.1	9.2	7.1
1996 Q1.....	21.5	15.6	7.9	5.7	2007 Q1.....	21.5	16.9	10.6	8.4
Q2.....	24.8	17.7	8.7	6.2	Q2.....	23.8	18.8	11.3	8.9
Q3.....	24.8	18.3	8.9	6.6	Q3.....	19.8	10.8	9.5	5.2
Q4.....	20.0	15.1	7.2	5.4	Q4.....	17.2	14.1	8.2	6.7
1997 Q1.....	23.1	17.0	8.8	6.5	2008 Q1.....	19.4	15.3	9.5	7.5
Q2.....	25.3	18.3	9.3	6.8	Q2.....	18.6	14.4	8.4	6.5
Q3.....	23.4	16.8	8.8	6.3	Q3.....				
Q4.....	18.8	14.7	6.9	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 I -- 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		Profit per dollar of sales	
	Before taxes	After taxes	Before taxes	After taxes
	(percent)		(cents)	
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.....	28.0	22.3	38.7	30.8
2007 Q1.....	17.8	13.4	26.4	19.9
Q2.....	20.3	14.5	28.5	20.4
Q3.....	24.8	18.0	35.5	25.8
Q4.....	19.8	14.9	27.5	20.6
2008 Q1.....	19.7	14.9	26.3	19.9
Q2.....	16.7	12.3	20.2	14.9
Q3.....				
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 -- 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		Profit per dollar of sales	
	Before taxes	After taxes	Before taxes	After taxes
	(percent)		(cents)	
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.....	19.7	13.4	2.8	1.9
2007 Q1.....	18.7	14.3	2.8	2.1
Q2.....	22.5	16.1	3.2	2.3
Q3.....	19.4	13.7	2.8	2.0
Q4.....	16.2	11.0	2.2	1.5
2008 Q1.....	12.4	8.2	1.8	1.2
Q2.....	16.8	12.5	2.2	1.7
Q3.....				
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 K -- Historical Rates of Return
For Corporations in the NAICS Retail Trade Sector,
Total Assets \$50 Million and Over ^{1 2 3}

Year / Quarter	Annual rate of profit on stockholders' equity		Profit per dollar of sales	
	Before taxes	After taxes	Before taxes	After taxes
	(percent)		(cents)	
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	5.5	3.7
2007 Q1.....	20.8	13.7	4.4	2.9
Q2.....	25.6	16.8	5.2	3.4
Q3.....	18.9	12.7	3.8	2.5
Q4.....	26.1	17.1	4.8	3.2
2008 Q1.....	18.7	11.2	3.7	2.2
Q2.....	NA	NA	NA	NA
Q3.....				
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.

³ See the Publication Schedule in the Introduction, page xii. Second quarter estimates for Retail Trade will be published in the third quarter publication.

Table L -- 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	7,155,064	100	7,647	671,780	100	251
Under \$10 million	189,338	3	3,424	39		2
\$10 million and over	6,965,726	97	4,223	671,742	100	249
\$10 million to less than \$25 million	105,776	2	1,086	90		2
\$25 million to less than \$50 million	84,735	1	566	920		10
\$50 million to less than \$100 million	101,216	1	483	4,245	1	28
\$100 million to less than \$250 million	155,565	2	600	12,237	2	56
\$250 million to less than \$1 billion	429,271	6	742	34,734	5	49
\$1 billion and over	6,089,164	85	746	619,516	92	104
	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	794,253	100	1,007	994,776	100	611
Under \$10 million	88		6	119		11
\$10 million and over	794,165	100	1,001	994,657	100	594
\$10 million to less than \$25 million	1,551		27	679		14
\$25 million to less than \$50 million	8,081	1	67	6,086	1	54
\$50 million to less than \$100 million	36,618	5	257	14,265	1	113
\$100 million to less than \$250 million	59,908	8	263	33,797	3	151
\$250 million to less than \$1 billion	151,197	19	260	72,480	7	134
\$1 billion and over	536,810	68	127	867,349	87	128

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 151,000.

⁵ Drawn from a universe of approximately 500.

⁶ Drawn from a universe of approximately 1,800.

⁷ Drawn from a universe of approximately 1,200.

⁸ Composition of sample, first quarter 2008, revised.

Table M -- Sampling Variability
For Corporations in NAICS Manufacturing, Mining, and Trade,
By Sector, Select Subsectors, and Select Industry Groups ¹

Industry	Relative Standard Error ²				Standard Error ²
	Net sales	Depreciation	Inventories	Total assets	Income before income taxes
	(percent)				(million dollars)
All manufacturing	0.4	0.5	0.6	0.2	423
All nondurable manufacturing	0.7	0.8	1.2	0.5	286
Food	0.9	0.8	1.0	0.5	98
Beverage and tobacco products	1.2	1.5	3.6	0.9	81
Textile mills and textile product mills	16.1	10.4	14.4	10.4	59
Apparel and leather products	5.6	3.1	5.2	2.9	115
Paper	3.8	1.9	3.5	1.7	95
Printing and related support activities	4.7	4.4	5.2	3.3	40
Petroleum and coal products	0.2	0.3	0.8	0.2	45
Chemicals	1.9	1.5	2.2	0.8	142
Basic chemicals, resins, and synthetics ³	1.5	1.3	1.8	0.9	53
Pharmaceuticals and medicines ³	1.4	1.3	1.7	0.7	71
All other chemicals ³	3.3	2.6	3.6	1.3	123
Plastics and rubber products	2.8	2.2	2.5	1.8	91
All durable manufacturing	0.7	0.4	0.7	0.4	489
Wood products	4.9	4.0	5.1	3.3	32
Nonmetallic mineral products	4.9	2.9	3.5	1.7	110
Primary metals	3.6	1.3	2.6	1.1	229
Iron, steel, and ferroalloys ³	5.2	3.5	4.9	3.3	212
Nonferrous metals ³	8.0	1.5	5.4	1.5	94
Foundries ³	28.5	30.0	26.0	22.0	77
Fabricated metal products	2.6	2.5	2.8	2.0	204
Machinery	4.1	3.3	4.6	2.2	395
Computer and electronic products	3.3	2.1	5.2	1.5	194
Computer and peripheral equipment ³	1.2	2.0	2.1	0.7	62
Communications equipment ³	2.7	2.2	5.7	1.2	51
All other electronic products ³	5.3	2.7	6.3	2.3	219
Electrical equipment, appliances, and components	7.2	6.1	7.1	3.7	346
Transportation equipment	2.4	1.7	2.3	1.1	252
Motor vehicles and parts ³	2.4	1.4	3.2	1.1	79
Aerospace products and parts ³	3.0	3.9	2.6	1.5	198
Furniture and related products	8.9	7.4	8.8	5.2	71
Miscellaneous manufacturing	32.6	22.5	32.2	16.1	852
All mining	0.4	0.2	0.6	0.2	40
All wholesale trade	0.9	0.9	1.6	1.0	188
All retail trade ^{4,5}	0.6	0.5	0.7	0.6	18

¹ See the Survey Methodology section in the Introduction, page xvi, 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.

⁴ First quarter 2008, revised.

⁵ See the Publication Schedule in the Introduction, page xii. Second quarter estimates for Retail Trade will be published in the third quarter publication.

Table N -- Seasonally Adjusted Net Sales and Net Income After Tax
For Corporations in the NAICS Manufacturing Sector ^{1 2}

Industry group and year	Net sales				Net income after tax			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
	(million dollars)				(million dollars)			
All manufacturing:								
1997	965,350	970,708	986,146	998,174	60,323	61,047	60,005	63,500
1998	989,073	980,234	985,314	996,102	74,415	48,067	58,725	53,696
1999	1,002,475	1,025,736	1,046,918	1,073,839	59,630	62,168	64,016	72,363
2000	1,119,586	1,127,800	1,144,034	1,122,654	77,149	69,498	71,063	52,665
2001	1,114,697	1,093,678	1,058,809	1,029,025	(138)	14,645	8,229	13,196
2002	1,024,221	1,048,851	1,064,611	1,077,593	25,288	36,487	38,637	39,552
2003	1,101,662	1,073,586	1,104,060	1,114,298	58,899	48,535	50,738	78,649
2004	1,182,514	1,222,407	1,243,242	1,284,022	76,070	85,875	87,453	98,745
2005	1,299,897	1,322,968	1,373,370	1,412,499	90,396	98,368	105,432	107,098
2006	1,444,909	1,454,217	1,453,617	1,428,975	120,264	114,339	122,870	113,153
2007	1,455,044	1,494,145	1,523,899	1,580,295	117,346	128,327	75,622	118,456
2008	1,618,133	1,680,592			116,658	102,602		
All nondurable manufacturing:								
1997	462,734	455,165	460,740	466,191	33,134	30,163	29,644	30,418
1998	451,611	444,853	442,984	442,009	29,480	28,017	29,732	19,630
1999	445,189	452,189	460,141	477,168	26,102	28,395	30,118	33,024
2000	506,692	514,634	526,836	505,119	37,028	38,201	35,651	31,555
2001	507,812	506,176	488,483	471,589	31,159	33,812	25,516	21,649
2002	463,572	478,751	497,147	515,297	26,393	28,781	29,276	33,951
2003	541,242	514,345	531,910	526,159	43,550	33,810	28,215	43,082
2004	572,383	593,503	602,024	627,861	41,219	46,774	50,039	53,481
2005	638,876	647,484	687,646	705,155	55,885	57,016	61,947	65,467
2006	721,689	723,811	723,890	702,838	68,600	70,534	72,720	65,862
2007	717,018	750,559	758,647	818,722	70,084	72,555	68,183	70,639
2008	858,067	915,943			72,486	74,757		
All durable manufacturing:								
1997	502,616	515,543	525,406	531,983	27,189	30,884	30,361	33,082
1998	537,462	535,381	542,330	554,093	44,935	20,050	28,993	34,066
1999	557,286	573,547	586,777	596,671	33,528	33,773	33,898	39,339
2000	612,894	613,166	617,198	617,535	40,121	31,297	35,412	21,110
2001	606,885	587,502	570,326	557,436	(31,297)	(19,167)	(17,287)	(8,453)
2002	560,649	570,100	567,464	562,296	(1,105)	7,706	9,361	5,601
2003	560,420	559,241	572,150	588,139	15,349	14,725	22,523	35,567
2004	610,131	628,904	641,218	656,161	34,851	39,101	37,414	45,264
2005	661,021	675,484	685,724	707,344	34,511	41,352	43,485	41,631
2006	723,220	730,406	729,727	726,137	51,664	43,805	50,150	47,291
2007	738,026	743,586	765,252	761,573	47,262	55,772	7,439	47,817
2008	760,066	764,649			44,172	27,845		

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

² Beginning with the 2007Q4 data release, updated regARIMA models for seasonal adjustment were implemented. These updated models improve the identification of seasonal patterns in the unadjusted net sales and net income after taxes for All Manufacturing, All Nondurable Manufacturing, and All Durable Manufacturing.

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.

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,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	All Manufacturing All Total Asset Sizes					All Manufacturing Total Assets Under \$25 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	1,526,484	1,539,951	1,582,941	1,562,301	1,716,654	155,820	157,363	155,207	150,765	165,751
Depreciation, depletion, and amortization of property, plant, and equipment	41,790	41,741	43,550	41,077	43,490	3,187	3,248	3,386	3,196	3,350
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	1,359,737	1,389,429	1,450,749	1,428,205	1,570,983	139,303	141,856	146,068	137,470	149,020
Income (or loss) from operations	124,957	108,782	88,642	93,019	102,181	13,330	12,259	5,754	10,099	13,380
Interest expense	26,856	28,283	29,478	30,090	27,880	1,664	1,656	1,638	1,571	1,454
All other nonoperating income (expense)	74,651	65,802	70,542	85,648	68,995	57	(106)	(270)	244	(56)
Income (or loss) before income taxes	172,751	146,302	129,706	148,578	143,295	11,723	10,496	3,846	8,772	11,871
Provision for current and deferred domestic income taxes	36,471	67,038	23,048	31,768	32,494	1,176	1,181	1,045	1,082	1,122
Income (or loss) after income taxes	136,280	79,264	106,658	116,810	110,802	10,547	9,315	2,800	7,690	10,749
Cash dividends charged to retained earnings in current quarter	43,072	48,188	48,408	42,560	50,031	4,456	2,519	4,315	2,503	3,170
Net income retained in business	93,208	31,076	58,250	74,250	60,770	6,091	6,797	(1,514)	5,187	7,578
Retained earnings at beginning of quarter	1,743,667	1,819,534	1,814,295	1,848,032	1,873,338	71,794	77,163	85,428	70,059	81,890
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(18,249)	(27,365)	(19,357)	(29,564)	(17,322)	(2,775)	(1,598)	(3,389)	(4,461)	(4,470)
Retained earnings at end of quarter	1,818,626	1,823,245	1,853,188	1,892,718	1,916,787	75,109	82,361	80,525	70,785	84,998
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.74	2.71	2.75	2.63	2.53	2.05	2.06	2.18	2.12	2.02
All other operating costs and expenses	89.08	90.23	91.65	91.42	91.51	89.40	90.15	94.11	91.18	89.91
Income (or loss) from operations	8.19	7.06	5.60	5.95	5.95	8.55	7.79	3.71	6.70	8.07
Interest expense	1.76	1.84	1.86	1.93	1.62	1.07	1.05	1.06	1.04	0.88
All other nonoperating income (expense)	4.89	4.27	4.46	5.48	4.02	0.04	(0.07)	(0.17)	0.16	(0.03)
Income (or loss) before income taxes	11.32	9.50	8.19	9.51	8.35	7.52	6.67	2.48	5.82	7.16
Provision for current and deferred domestic income taxes	2.39	4.35	1.46	2.03	1.89	0.75	0.75	0.67	0.72	0.68
Income (or loss) after income taxes	8.93	5.15	6.74	7.48	6.45	6.77	5.92	1.80	5.10	6.48
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	23.83	19.84	17.17	19.41	18.61	37.51	31.15	11.72	27.72	35.13
After income taxes	18.80	10.75	14.12	15.26	14.39	33.75	27.65	8.53	24.30	31.81
Annual rate of profit on total assets:										
Before income taxes	10.60	8.77	7.58	8.46	8.01	16.95	14.67	5.48	12.11	16.09
After income taxes	8.36	4.75	6.23	6.65	6.19	15.25	13.02	3.99	10.62	14.57
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.37	1.36	1.33	1.32	1.31	2.05	2.10	2.12	2.05	2.08
Total cash, U.S. government and other securities to total current liabilities ..	0.29	0.29	0.29	0.26	0.26	0.41	0.44	0.46	0.44	0.44
Total stockholders' equity to total debt	1.99	1.94	1.94	1.88	1.86	1.41	1.54	1.52	1.36	1.49

Table 1.1 -- Balance Sheet For Corporations in the NAICS Manufacturing Sector,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	All Manufacturing All Total Asset Sizes					All Manufacturing Total Assets Under \$25 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	185,047	208,237	225,226	218,015	213,981	27,046	30,614	31,144	32,280	32,694
Time deposits in the U.S., including negotiable certificates of deposit	52,360	56,895	51,166	50,171	42,086	4,040	4,350	4,399	4,125	4,627
Total cash on hand and in U.S. banks	237,408	265,132	276,392	268,186	256,067	31,086	34,964	35,543	36,405	37,321
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	186,706	174,115	178,332	153,382	172,380	6,815	6,472	5,719	5,858	5,945
Total cash, U.S. government and other securities	424,114	439,247	454,724	421,568	428,447	37,901	41,436	41,262	42,263	43,265
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	687,449	701,217	676,387	702,592	747,566	73,742	76,437	70,111	72,048	76,042
Inventories	599,082	612,511	608,942	636,660	648,521	66,447	67,360	68,488	72,430	72,743
All other current assets	308,752	313,568	324,086	346,093	359,565	10,421	11,046	10,754	11,767	12,379
Total current assets	2,019,398	2,066,543	2,064,138	2,106,913	2,184,098	188,511	196,279	190,615	198,507	204,430
Plant and equipment	2,495,402	2,503,716	2,532,301	2,563,962	2,593,547	209,940	215,223	217,866	220,014	223,559
Land and mineral rights	114,140	115,395	118,035	119,618	120,130	3,593	3,764	3,593	3,557	3,578
Less: Accumulated depreciation, depletion, and amortization	1,400,114	1,405,566	1,414,218	1,430,193	1,449,592	143,843	147,662	151,035	152,550	155,754
Net property, plant, and equipment	1,209,427	1,213,545	1,236,118	1,253,387	1,264,085	69,689	71,325	70,424	71,020	71,383
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,291,773	3,391,649	3,543,543	3,665,177	3,706,881	18,411	18,675	19,624	20,150	19,300
Total Assets	6,520,599	6,671,737	6,843,800	7,025,477	7,155,064	276,611	286,279	280,663	289,677	295,113
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	78,328	78,740	64,622	70,662	75,527	18,459	18,790	17,646	18,765	18,456
b. Other short-term loans, including commercial paper	97,943	114,493	114,206	113,296	117,305	3,511	3,675	3,386	3,701	3,399
Trade accounts and trade notes payable	462,523	470,077	486,566	500,248	536,673	37,929	38,535	37,500	39,090	42,159
Income taxes accrued, prior and current years, net of payments	42,076	34,774	24,502	37,872	28,499	1,253	1,133	1,116	1,193	1,176
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	30,138	31,996	34,152	34,683	34,901	7,511	7,324	7,427	8,040	7,576
b. Other long-term loans	76,076	75,486	83,147	80,367	80,487	4,264	3,754	3,527	3,948	4,881
All other current liabilities, including excise and sales taxes, and accrued expenses	691,230	714,690	741,699	758,298	797,394	19,009	20,274	19,517	21,964	20,561
Total current liabilities	1,478,314	1,520,255	1,548,893	1,595,426	1,670,786	91,936	93,485	90,119	96,701	98,208
Long-term debt, due in more than 1 year:										
a. Loans from banks	320,224	328,157	345,288	366,638	372,454	29,823	29,731	28,323	29,580	29,403
b. Other long-term loans	855,997	891,910	917,125	962,007	977,190	24,877	24,173	26,160	29,103	26,796
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	965,986	981,242	1,010,207	1,038,835	1,055,367	4,963	4,120	4,797	7,695	5,544
Total liabilities	3,620,521	3,721,563	3,821,512	3,962,906	4,075,797	151,599	151,509	149,399	163,079	159,951
Capital stock and other capital (less treasury stock)	1,081,452	1,126,930	1,169,100	1,169,853	1,162,480	49,903	52,409	50,739	55,813	50,165
Retained earnings	1,818,626	1,823,245	1,853,188	1,892,718	1,916,787	75,109	82,361	80,525	70,785	84,998
Stockholders' equity	2,900,078	2,950,174	3,022,288	3,062,572	3,079,267	125,012	134,770	131,264	126,598	135,162
Total Liabilities and Stockholders' Equity	6,520,599	6,671,737	6,843,800	7,025,477	7,155,064	276,611	286,279	280,663	289,677	295,113
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	541,083	546,289	515,245	511,488	513,312	96,575	102,794	100,495	101,806	106,221
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	6.50	6.58	6.64	6.00	5.99	13.70	14.47	14.70	14.59	14.66
Trade accounts and trade notes receivable	10.54	10.51	9.88	10.00	10.45	26.66	26.70	24.98	24.87	25.77
Inventories	9.19	9.18	8.90	9.06	9.06	24.02	23.53	24.40	25.00	24.65
Total current assets	30.97	30.97	30.16	29.99	30.53	68.15	68.56	67.92	68.53	69.27
Net property, plant, and equipment	18.55	18.19	18.06	17.84	17.67	25.19	24.91	25.09	24.52	24.19
Short-term debt, including installments on long-term debt	4.33	4.51	4.33	4.26	4.31	12.20	11.72	11.40	11.89	11.63
Total current liabilities	22.67	22.79	22.63	22.71	23.35	33.24	32.66	32.11	33.38	33.28
Long-term debt	18.04	18.29	18.45	18.91	18.86	19.78	18.83	19.41	20.26	19.04
Total liabilities	55.52	55.78	55.84	56.41	56.96	54.81	52.92	53.23	56.30	54.20
Stockholders' equity	44.48	44.22	44.16	43.59	43.04	45.19	47.08	46.77	43.70	45.80

Table 2.0 -- Income Statement For Corporations in NAICS Nondurable Manufacturing Subsectors,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	All Nondurable Manufacturing All Total Asset Sizes					All Nondurable Manufacturing Total Assets Under \$25 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	765,699	773,477	816,887	825,506	935,266	52,383	53,929	52,879	50,790	53,918
Depreciation, depletion, and amortization of property, plant, and equipment	20,610	20,678	21,355	19,683	20,004	1,137	1,185	1,227	1,135	1,214
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	671,024	691,023	742,865	750,236	850,786	47,220	49,049	48,954	46,668	48,666
Income (or loss) from operations	74,064	61,776	52,666	55,586	64,476	4,026	3,694	2,698	2,986	4,038
Interest expense	13,500	13,805	14,771	15,468	13,912	570	614	559	550	502
All other nonoperating income (expense)	36,787	41,658	40,043	50,262	43,331	145	(132)	(437)	69	(185)
Income (or loss) before income taxes	97,351	89,629	77,939	90,379	93,895	3,601	2,948	1,702	2,505	3,351
Provision for current and deferred domestic income taxes	22,026	18,724	12,506	18,289	16,086	331	357	267	292	352
Income (or loss) after income taxes	75,325	70,905	65,433	72,090	77,809	3,270	2,591	1,434	2,214	3,000
Cash dividends charged to retained earnings in current quarter	26,303	31,351	29,250	24,619	26,626	1,124	549	768	831	790
Net income retained in business	49,021	39,554	36,182	47,471	51,183	2,146	2,042	666	1,382	2,209
Retained earnings at beginning of quarter	1,084,511	1,136,471	1,168,091	1,195,715	1,215,062	25,779	27,878	28,589	24,741	26,610
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,869)	(2,253)	(7,868)	(8,836)	(6,490)	(810)	(810)	(1,086)	(1,104)	(1,467)
Retained earnings at end of quarter	1,129,663	1,173,772	1,196,406	1,234,350	1,259,755	27,115	29,111	28,169	25,019	27,353
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.69	2.67	2.61	2.38	2.14	2.17	2.20	2.32	2.23	2.25
All other operating costs and expenses	87.64	89.34	90.94	90.88	90.97	90.14	90.95	92.58	91.89	90.26
Income (or loss) from operations	9.67	7.99	6.45	6.73	6.89	7.69	6.85	5.10	5.88	7.49
Interest expense	1.76	1.78	1.81	1.87	1.49	1.09	1.14	1.06	1.08	0.93
All other nonoperating income (expense)	4.80	5.39	4.90	6.09	4.63	0.28	(0.24)	(0.83)	0.14	(0.34)
Income (or loss) before income taxes	12.71	11.59	9.54	10.95	10.04	6.88	5.47	3.22	4.93	6.22
Provision for current and deferred domestic income taxes	2.88	2.42	1.53	2.22	1.72	0.63	0.66	0.51	0.57	0.65
Income (or loss) after income taxes	9.84	9.17	8.01	8.73	8.32	6.24	4.80	2.71	4.36	5.56
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	27.63	24.78	20.98	23.92	24.64	36.52	27.76	16.34	25.97	33.54
After income taxes	21.38	19.60	17.61	19.08	20.42	33.16	24.39	13.77	22.95	30.03
Annual rate of profit on total assets:										
Before income taxes	12.55	11.25	9.42	10.61	10.78	16.08	12.41	7.45	10.71	14.36
After income taxes	9.71	8.90	7.91	8.46	8.94	14.61	10.90	6.28	9.46	12.86
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.31	1.29	1.21	1.22	1.21	1.95	1.91	1.90	1.80	1.89
Total cash, U.S. government and other securities to total current liabilities ..	0.25	0.24	0.22	0.20	0.20	0.41	0.39	0.39	0.35	0.36
Total stockholders' equity to total debt	1.84	1.82	1.81	1.76	1.73	1.31	1.33	1.44	1.19	1.27

Table 2.1 -- Balance Sheet For Corporations in NAICS Nondurable Manufacturing Subsectors,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	All Nondurable Manufacturing All Total Asset Sizes					All Nondurable Manufacturing Total Assets Under \$25 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	59,322	63,867	72,920	65,421	67,002	7,641	8,563	8,267	8,268	8,094
Time deposits in the U.S., including negotiable certificates of deposit	28,082	32,413	24,199	24,036	16,900	1,181	1,386	1,543	1,241	1,230
Total cash on hand and in U.S. banks	87,404	96,280	97,119	89,457	83,902	8,822	9,950	9,810	9,509	9,324
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	68,120	54,739	52,466	51,779	70,818	3,223	2,636	2,211	2,198	2,086
Total cash, U.S. government and other securities	155,524	151,019	149,585	141,236	154,720	12,045	12,586	12,022	11,706	11,410
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	291,657	300,226	292,825	305,477	333,040	23,397	25,635	22,981	23,124	23,978
Inventories	236,216	243,544	249,314	260,361	263,790	19,303	20,118	20,715	22,279	21,390
All other current assets	124,797	131,664	138,604	155,650	162,780	3,031	3,556	3,265	3,914	3,575
Total current assets	808,195	826,453	830,328	862,724	914,330	57,777	61,895	58,982	61,024	60,352
Plant and equipment	1,355,888	1,371,739	1,400,773	1,418,560	1,433,257	74,914	77,009	76,896	77,672	77,247
Land and mineral rights	61,329	61,743	61,224	62,524	63,287	1,125	1,134	1,095	1,216	1,140
Less: Accumulated depreciation, depletion, and amortization	735,325	745,858	757,255	765,904	773,018	49,965	51,065	51,459	52,102	51,597
Net property, plant, and equipment	681,891	687,625	704,742	715,180	723,525	26,074	27,078	26,532	26,786	26,789
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,612,532	1,671,732	1,772,914	1,829,578	1,844,884	5,709	6,087	5,839	5,789	6,200
Total Assets	3,102,618	3,185,809	3,307,984	3,407,482	3,482,739	89,559	95,060	91,353	93,599	93,341
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	35,099	34,241	27,739	32,656	34,594	6,190	7,232	6,336	7,398	6,607
b. Other short-term loans, including commercial paper	57,024	77,657	77,545	77,241	83,687	873	1,447	1,154	1,077	981
Trade accounts and trade notes payable	204,748	211,316	235,589	239,437	269,616	13,238	13,650	13,663	13,806	14,360
Income taxes accrued, prior and current years, net of payments	19,874	15,737	12,405	20,960	13,415	290	364	362	442	404
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	13,390	14,031	14,993	16,423	17,073	3,014	2,898	3,078	3,229	2,996
b. Other long-term loans	43,832	42,179	48,085	45,318	43,393	1,266	1,377	1,203	1,425	1,513
All other current liabilities, including excise and sales taxes, and accrued expenses	241,328	247,042	272,369	276,138	294,840	4,780	5,520	5,268	6,455	5,129
Total current liabilities	615,297	642,203	688,726	708,172	756,618	29,652	32,488	31,064	33,832	31,991
Long-term debt, due in more than 1 year:										
a. Loans from banks	161,025	163,823	172,334	181,613	184,085	11,982	12,307	10,854	11,459	11,119
b. Other long-term loans	457,240	462,301	481,909	506,923	516,430	6,828	6,645	6,394	7,880	8,303
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	459,812	470,457	478,960	499,236	501,155	1,652	1,131	1,381	1,843	1,965
Total liabilities	1,693,373	1,738,784	1,821,928	1,895,944	1,958,288	50,114	52,571	49,693	55,015	53,378
Capital stock and other capital (less treasury stock)	279,582	273,254	289,650	277,189	264,696	12,330	13,378	13,491	13,565	12,611
Retained earnings	1,129,663	1,173,772	1,196,406	1,234,350	1,259,755	27,115	29,111	28,169	25,019	27,353
Stockholders' equity	1,409,245	1,447,025	1,486,056	1,511,539	1,524,451	39,445	42,489	41,660	38,584	39,963
Total Liabilities and Stockholders' Equity	3,102,618	3,185,809	3,307,984	3,407,482	3,482,739	89,559	95,060	91,353	93,599	93,341
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	192,898	184,250	141,603	154,552	157,712	28,125	29,406	27,918	27,192	28,362
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	5.01	4.74	4.52	4.14	4.44	13.45	13.24	13.16	12.51	12.22
Trade accounts and trade notes receivable	9.40	9.42	8.85	8.96	9.56	26.12	26.97	25.16	24.71	25.69
Inventories	7.61	7.64	7.54	7.64	7.57	21.55	21.16	22.68	23.80	22.92
Total current assets	26.05	25.94	25.10	25.32	26.25	64.51	65.11	64.57	65.20	64.66
Net property, plant, and equipment	21.98	21.58	21.30	20.99	20.77	29.11	28.48	29.04	28.62	28.70
Short-term debt, including installments on long-term debt	4.81	5.28	5.09	5.04	5.13	12.67	13.63	12.89	14.03	12.96
Total current liabilities	19.83	20.16	20.82	20.78	21.72	33.11	34.18	34.00	36.15	34.27
Long-term debt	19.93	19.65	19.78	20.21	20.11	21.00	19.94	18.88	20.66	20.81
Total liabilities	54.58	54.58	55.08	55.64	56.23	55.96	55.30	54.40	58.78	57.19
Stockholders' equity	45.42	45.42	44.92	44.36	43.77	44.04	44.70	45.60	41.22	42.81

Table 3.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 311,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	Food All Total Asset Sizes					Food Total Assets Under \$25 Million				
	2Q	3Q	4Q	1Q	2Q	2Q	3Q	4Q	1Q	2Q
	2007	2007	2007	2008	2008	2007	2007	2007	2008	2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	131,746	134,253	145,014	148,006	152,038	12,432	13,175	13,861	12,900	13,065
Depreciation, depletion, and amortization of property, plant, and equipment	3,013	2,700	2,715	2,746	2,806	211	214	212	202	214
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	119,829	123,062	132,618	135,841	138,757	11,776	12,492	12,956	11,980	12,122
Income (or loss) from operations	8,903	8,492	9,680	9,418	10,475	445	469	694	718	729
Interest expense	2,335	2,515	2,714	3,090	2,593	132	174	135	123	107
All other nonoperating income (expense)	3,626	3,853	5,692	3,485	3,013	(40)	66	24	413	26
Income (or loss) before income taxes	10,194	9,830	12,658	9,813	10,894	273	360	583	1,008	648
Provision for current and deferred domestic income taxes	2,423	2,143	2,117	2,120	2,723	59	52	44	94	116
Income (or loss) after income taxes	7,771	7,686	10,541	7,693	8,171	214	308	539	914	533
Cash dividends charged to retained earnings in current quarter	3,613	2,427	3,078	2,270	2,739	136	79	108	320	157
Net income retained in business	4,158	5,259	7,463	5,423	5,432	78	230	431	594	376
Retained earnings at beginning of quarter	139,244	143,470	147,214	149,392	151,429	4,453	4,456	5,193	5,024	5,333
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(514)	(1,099)	(2,593)	(2,108)	(984)	(167)	(385)	(137)	(214)	(368)
Retained earnings at end of quarter	142,888	147,629	152,085	152,708	155,878	4,363	4,301	5,487	5,404	5,340
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.29	2.01	1.87	1.86	1.85	1.70	1.62	1.53	1.57	1.64
All other operating costs and expenses	90.96	91.66	91.45	91.78	91.26	94.72	94.82	93.47	92.87	92.78
Income (or loss) from operations	6.76	6.33	6.68	6.36	6.89	3.58	3.56	5.01	5.57	5.58
Interest expense	1.77	1.87	1.87	2.09	1.71	1.06	1.32	0.97	0.95	0.82
All other nonoperating income (expense)	2.75	2.87	3.93	2.35	1.98	(0.32)	0.50	0.17	3.20	0.20
Income (or loss) before income taxes	7.74	7.32	8.73	6.63	7.17	2.20	2.74	4.20	7.81	4.96
Provision for current and deferred domestic income taxes	1.84	1.60	1.46	1.43	1.79	0.48	0.40	0.31	0.73	0.88
Income (or loss) after income taxes	5.90	5.73	7.27	5.20	5.37	1.72	2.34	3.89	7.08	4.08
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	20.82	19.58	23.40	18.08	19.77	15.02	18.88	32.93	56.09	34.70
After income taxes	15.87	15.31	19.48	14.18	14.83	11.77	16.15	30.47	50.84	28.51
Annual rate of profit on total assets:										
Before income taxes	9.31	8.62	10.29	7.75	8.61	6.61	7.72	12.84	22.03	13.88
After income taxes	7.10	6.74	8.57	6.08	6.46	5.18	6.60	11.88	19.97	11.40
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.30	1.23	1.14	1.16	1.23	1.71	1.65	1.61	1.68	1.68
Total cash, U.S. government and other securities to total current liabilities ..	0.13	0.13	0.10	0.10	0.12	0.36	0.35	0.29	0.29	0.32
Total stockholders' equity to total debt	1.53	1.45	1.50	1.41	1.45	1.31	1.09	1.04	1.09	1.09

Table 3.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 311,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	Food All Total Asset Sizes					Food Total Assets Under \$25 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	5,238	7,016	7,042	7,102	7,275	1,040	1,746	1,328	1,489	1,503
Time deposits in the U.S., including negotiable certificates of deposit	1,778	1,195	1,550	1,567	2,194	244	196	177	154	134
Total cash on hand and in U.S. banks	7,015	8,211	8,593	8,669	9,469	1,285	1,942	1,506	1,643	1,637
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	5,943	6,127	4,476	4,085	5,221	838	493	567	309	501
Total cash, U.S. government and other securities	12,958	14,338	13,069	12,754	14,690	2,123	2,434	2,072	1,952	2,137
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	45,333	49,512	49,367	51,805	50,045	3,698	4,217	4,071	4,029	3,913
Inventories	49,994	53,698	59,418	62,053	60,913	3,795	4,195	4,682	4,710	4,582
All other current assets	17,984	18,865	20,543	23,495	24,693	589	644	609	766	681
Total current assets	126,269	136,413	142,398	150,107	150,341	10,205	11,491	11,434	11,456	11,313
Plant and equipment	185,732	186,726	191,053	193,299	195,089	13,642	14,536	14,685	14,398	15,214
Land and mineral rights	5,203	5,022	5,204	5,306	5,521	187	233	255	292	230
Less: Accumulated depreciation, depletion, and amortization	99,928	100,352	101,666	103,262	104,663	8,392	8,881	9,001	8,898	9,395
Net property, plant, and equipment	91,008	91,396	94,591	95,343	95,947	5,437	5,889	5,939	5,793	6,049
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	220,694	228,455	255,212	260,768	259,738	874	1,301	785	1,053	1,325
Total Assets	437,970	456,263	492,201	506,218	506,026	16,516	18,680	18,158	18,302	18,687
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	6,007	6,456	8,042	8,967	8,614	1,560	1,786	1,887	1,689	1,700
b. Other short-term loans, including commercial paper	12,010	23,485	22,915	25,492	21,543	90	388	375	214	115
Trade accounts and trade notes payable	37,411	40,179	50,401	52,001	51,876	2,447	2,626	3,045	2,942	2,853
Income taxes accrued, prior and current years, net of payments	3,244	3,060	2,344	2,647	3,028	60	66	60	52	47
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	3,254	3,921	4,693	4,883	3,756	440	566	544	473	461
b. Other long-term loans	9,655	7,689	8,000	7,053	5,609	384	375	284	280	593
All other current liabilities, including excise and sales taxes, and accrued expenses	25,819	26,565	28,455	28,907	28,279	977	1,140	896	1,162	944
Total current liabilities	97,400	111,355	124,851	129,949	122,704	5,958	6,946	7,093	6,812	6,714
Long-term debt, due in more than 1 year:										
a. Loans from banks	30,762	31,382	31,170	33,825	33,524	1,816	2,327	1,860	1,993	1,988
b. Other long-term loans	66,633	65,602	69,861	73,616	79,461	1,250	1,584	1,833	1,969	2,021
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	47,363	47,129	49,917	51,749	49,961	220	186	295	338	491
Total liabilities	242,159	255,468	275,799	289,139	285,651	9,244	11,043	11,081	11,113	11,214
Capital stock and other capital (less treasury stock)	52,923	53,167	64,317	64,371	64,497	2,909	3,337	1,590	1,785	2,133
Retained earnings	142,888	147,629	152,085	152,708	155,878	4,363	4,301	5,487	5,404	5,340
Stockholders' equity	195,811	200,796	216,401	217,079	220,375	7,272	7,638	7,077	7,189	7,472
Total Liabilities and Stockholders' Equity	437,970	456,263	492,201	506,218	506,026	16,516	18,680	18,158	18,302	18,687
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	28,869	25,058	17,546	20,158	27,637	4,247	4,545	4,341	4,644	4,598
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	2.96	3.14	2.66	2.52	2.90	12.85	13.03	11.41	10.66	11.44
Trade accounts and trade notes receivable	10.35	10.85	10.03	10.23	9.89	22.39	22.58	22.42	22.01	20.94
Inventories	11.42	11.77	12.07	12.26	12.04	22.98	22.46	25.79	25.73	24.52
Total current assets	28.83	29.90	28.93	29.65	29.71	61.79	61.51	62.97	62.60	60.54
Net property, plant, and equipment	20.78	20.03	19.22	18.83	18.96	32.92	31.52	32.71	31.65	32.37
Short-term debt, including installments on long-term debt	7.06	9.11	8.87	9.16	7.81	14.98	16.67	17.02	14.51	15.36
Total current liabilities	22.24	24.41	25.37	25.67	24.25	36.07	37.18	39.06	37.22	35.93
Long-term debt	22.24	21.26	20.53	21.22	22.33	18.57	20.94	20.34	21.65	21.45
Total liabilities	55.29	55.99	56.03	57.12	56.45	55.97	59.11	61.02	60.72	60.01
Stockholders' equity	44.71	44.01	43.97	42.88	43.55	44.03	40.89	38.98	39.28	39.99

Table 4.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 312,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	Beverage and Tobacco Products All Total Asset Sizes					Beverage and Tobacco Products Total Assets Under \$25 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	32,982	32,803	32,068	30,768	34,321	1,698	1,071	883	760	934
Depreciation, depletion, and amortization of property, plant, and equipment	1,025	1,015	885	994	1,028	37	36	39	31	36
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	26,338	26,160	26,162	24,742	27,338	1,463	979	818	704	951
Income (or loss) from operations	5,619	5,628	5,021	5,032	5,954	199	57	26	25	(53)
Interest expense	1,193	1,174	1,275	1,600	1,095	16	15	11	19	16
All other nonoperating income (expense)	4,289	4,721	3,343	3,833	(3,081)	5	8	4	2	(11)
Income (or loss) before income taxes	8,715	9,175	7,089	7,266	1,777	188	50	18	9	(81)
Provision for current and deferred domestic income taxes	1,727	1,988	1,104	1,814	31	27	12	10	10	5
Income (or loss) after income taxes	6,988	7,188	5,985	5,451	1,747	161	39	8	(1)	(85)
Cash dividends charged to retained earnings in current quarter	3,640	3,506	3,640	3,744	3,895	38	26	11	0	10
Net income retained in business	3,347	3,681	2,345	1,707	(2,148)	123	13	(3)	(2)	(95)
Retained earnings at beginning of quarter	94,782	98,606	101,450	103,086	89,521	668	623	573	(60)	(678)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	361	(27)	(398)	(169)	(124)	(4)	22	(41)	(18)	26
Retained earnings at end of quarter	98,491	102,260	103,398	104,624	87,248	787	658	529	(80)	(747)
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.11	3.09	2.76	3.23	3.00	2.15	3.33	4.40	4.10	3.87
All other operating costs and expenses	79.85	79.75	81.58	80.42	79.65	86.15	91.34	92.67	92.56	101.83
Income (or loss) from operations	17.04	17.16	15.66	16.36	17.35	11.69	5.33	2.93	3.33	(5.70)
Interest expense	3.62	3.58	3.97	5.20	3.19	0.91	1.40	1.25	2.49	1.74
All other nonoperating income (expense)	13.00	14.39	10.42	12.46	(8.98)	0.29	0.75	0.40	0.32	(1.23)
Income (or loss) before income taxes	26.42	27.97	22.11	23.61	5.18	11.07	4.67	2.08	1.16	(8.67)
Provision for current and deferred domestic income taxes	5.24	6.06	3.44	5.90	0.09	1.59	1.07	1.15	1.33	0.48
Income (or loss) after income taxes	21.19	21.91	18.66	17.72	5.09	9.48	3.60	0.94	(0.16)	(9.15)
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	43.84	44.05	32.44	33.23	10.26	47.07	9.84	3.72	2.72	(22.92)
After income taxes	35.15	34.51	27.38	24.93	10.09	40.32	7.58	1.67	(0.38)	(24.19)
Annual rate of profit on total assets:										
Before income taxes	17.31	17.52	13.14	13.43	3.72	22.48	5.51	2.48	1.04	(9.81)
After income taxes	13.88	13.72	11.09	10.07	3.65	19.25	4.24	1.12	(0.14)	(10.36)
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.12	1.08	1.12	1.09	0.98	2.02	2.14	2.74	1.63	2.71
Total cash, U.S. government and other securities to total current liabilities ..	0.29	0.30	0.31	0.31	0.17	0.28	0.51	0.56	0.18	0.18
Total stockholders' equity to total debt	1.23	1.29	1.32	1.33	1.02	1.50	2.03	3.29	1.07	0.98

Table 4.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 312,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	Beverage and Tobacco Products All Total Asset Sizes					Beverage and Tobacco Products Total Assets Under \$25 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	4,918	4,252	3,980	4,215	3,801	211	370	256	236	99
Time deposits in the U.S., including negotiable certificates of deposit	3,782	6,222	7,178	7,947	1,816	14	113	122	4	21
Total cash on hand and in U.S. banks	8,700	10,475	11,158	12,161	5,617	225	484	378	240	120
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,988	2,964	2,484	2,125	1,466	62	0	0	0	12
Total cash, U.S. government and other securities	11,687	13,439	13,642	14,286	7,083	287	484	378	240	132
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	12,827	12,443	11,742	11,772	11,782	664	368	252	360	288
Inventories	14,036	14,326	14,700	15,333	14,240	1,047	1,098	1,118	1,553	1,458
All other current assets	6,622	7,775	8,385	9,424	9,079	52	73	91	83	74
Total current assets	45,173	47,983	48,470	50,815	42,184	2,049	2,023	1,838	2,235	1,951
Plant and equipment	71,804	73,414	71,663	72,185	72,935	2,357	2,646	2,070	1,958	2,375
Land and mineral rights	3,116	3,032	3,066	3,150	3,090	162	147	142	153	107
Less: Accumulated depreciation, depletion, and amortization	39,894	40,743	39,778	40,107	40,908	1,251	1,256	1,095	1,033	1,239
Net property, plant, and equipment	35,026	35,703	34,951	35,228	35,117	1,268	1,537	1,117	1,078	1,244
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	121,211	125,798	132,364	130,389	113,889	28	73	8	84	106
Total Assets	201,410	209,484	215,785	216,432	191,190	3,345	3,633	2,964	3,397	3,301
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	788	789	926	1,427	1,302	209	162	73	508	121
b. Other short-term loans, including commercial paper	8,252	8,083	5,911	7,600	9,809	60	66	50	55	0
Trade accounts and trade notes payable	7,659	7,728	8,804	6,411	7,507	513	259	181	205	247
Income taxes accrued, prior and current years, net of payments	2,144	2,500	961	2,508	913	17	7	5	0	7
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	468	861	1,429	658	1,284	41	9	41	53	53
b. Other long-term loans	1,410	1,182	1,680	2,850	3,704	58	133	129	155	128
All other current liabilities, including excise and sales taxes, and accrued expenses	19,640	23,096	23,632	25,132	18,350	116	311	193	392	166
Total current liabilities	40,361	44,239	43,343	46,587	42,870	1,014	947	671	1,368	720
Long-term debt, due in more than 1 year:										
a. Loans from banks	13,393	12,711	13,472	11,856	12,428	533	538	223	340	616
b. Other long-term loans	40,105	41,155	42,961	41,376	39,152	164	94	84	109	518
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	28,040	28,066	28,583	29,144	27,471	37	19	10	280	33
Total liabilities	121,900	126,171	128,360	128,963	121,921	1,748	1,598	988	2,098	1,888
Capital stock and other capital (less treasury stock)	(18,981)	(18,946)	(15,973)	(17,155)	(17,980)	811	1,377	1,447	1,380	2,160
Retained earnings	98,491	102,260	103,398	104,624	87,248	787	658	529	(80)	(747)
Stockholders' equity	79,511	83,314	87,425	87,469	69,269	1,597	2,035	1,976	1,300	1,413
Total Liabilities and Stockholders' Equity	201,410	209,484	215,785	216,432	191,190	3,345	3,633	2,964	3,397	3,301
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	4,812	3,744	5,127	4,228	(685)	1,036	1,076	1,167	867	1,231
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	5.80	6.42	6.32	6.60	3.70	8.58	13.32	12.74	7.05	3.99
Trade accounts and trade notes receivable	6.37	5.94	5.44	5.44	6.16	19.84	10.13	8.50	10.58	8.71
Inventories	6.97	6.84	6.81	7.08	7.45	31.30	30.21	37.70	45.73	44.16
Total current assets	22.43	22.91	22.46	23.48	22.06	61.26	55.68	62.02	65.80	59.10
Net property, plant, and equipment	17.39	17.04	16.20	16.28	18.37	37.90	42.31	37.70	31.73	37.68
Short-term debt, including installments on long-term debt	5.42	5.21	4.61	5.79	8.42	11.00	10.18	9.88	22.68	9.12
Total current liabilities	20.04	21.12	20.09	21.53	22.42	30.30	26.06	22.65	40.28	21.82
Long-term debt	26.56	25.71	26.15	24.60	26.98	20.83	17.41	10.37	13.23	34.36
Total liabilities	60.52	60.23	59.49	59.59	63.77	52.25	43.99	33.34	61.75	57.19
Stockholders' equity	39.48	39.77	40.51	40.41	36.23	47.75	56.01	66.66	38.25	42.81

Table 5.0 -- Income Statement For Corporations in NAICS Manufacturing Subsectors 313 and 314,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	Textile Mills and Textile Product Mills All Total Asset Sizes					Textile Mills and Textile Product Mills Total Assets Under \$25 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	11,166	11,654	10,998	10,709	10,871	2,231	2,414	2,278	2,061	2,573
Depreciation, depletion, and amortization of property, plant, and equipment	348	342	373	343	316	38	45	38	40	41
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	10,284	10,657	10,156	9,999	10,058	2,107	2,176	2,112	1,930	2,404
Income (or loss) from operations	534	655	469	367	496	86	193	129	91	129
Interest expense	197	198	204	193	160	21	25	20	20	18
All other nonoperating income (expense)	(91)	(39)	18	5	31	12	(2)	(4)	(18)	(7)
Income (or loss) before income taxes	246	418	283	180	367	77	166	105	53	104
Provision for current and deferred domestic income taxes	100	143	(194)	81	88	7	23	6	21	16
Income (or loss) after income taxes	146	274	476	99	279	70	143	98	32	88
Cash dividends charged to retained earnings in current quarter	207	120	803	121	162	38	15	58	27	17
Net income retained in business	(60)	154	(326)	(22)	117	32	128	41	5	71
Retained earnings at beginning of quarter	10,303	9,932	9,694	9,315	10,645	1,544	1,563	1,645	1,580	1,655
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	69	64	(114)	166	(47)	(78)	13	(13)	(41)	(115)
Retained earnings at end of quarter	10,311	10,151	9,253	9,460	10,715	1,498	1,704	1,673	1,545	1,611
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.12	2.94	3.39	3.20	2.91	1.70	1.86	1.66	1.96	1.59
All other operating costs and expenses	92.10	91.45	92.35	93.38	92.53	94.44	90.13	92.70	93.64	93.41
Income (or loss) from operations	4.78	5.62	4.26	3.43	4.57	3.86	8.01	5.64	4.40	5.00
Interest expense	1.76	1.70	1.86	1.80	1.47	0.95	1.03	0.87	0.97	0.71
All other nonoperating income (expense)	(0.82)	(0.34)	0.17	0.05	0.28	0.54	(0.10)	(0.18)	(0.87)	(0.26)
Income (or loss) before income taxes	2.20	3.58	2.57	1.68	3.37	3.45	6.89	4.59	2.56	4.03
Provision for current and deferred domestic income taxes	0.89	1.23	(1.76)	0.75	0.81	0.33	0.96	0.28	1.00	0.62
Income (or loss) after income taxes	1.31	2.35	4.33	0.92	2.57	3.12	5.93	4.32	1.56	3.41
	OPERATING RATIOS					OPERATING RATIOS				
	(see explanatory notes)					(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	5.52	9.46	6.42	4.01	8.04	11.72	23.56	15.34	8.59	16.58
After income taxes	3.28	6.21	10.82	2.21	6.12	10.61	20.28	14.42	5.22	14.04
Annual rate of profit on total assets:										
Before income taxes	2.75	4.64	3.20	1.97	4.22	6.60	12.96	9.16	4.73	8.62
After income taxes	1.64	3.05	5.39	1.09	3.22	5.97	11.15	8.61	2.88	7.30
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	2.09	2.08	2.09	2.01	1.99	2.73	2.67	2.94	2.42	2.11
Total cash, U.S. government and other securities to total current liabilities ..	0.32	0.33	0.30	0.28	0.26	0.68	0.61	0.77	0.74	0.58
Total stockholders' equity to total debt	1.91	1.87	1.91	1.80	2.14	2.14	2.00	2.78	2.20	2.21

Table 5.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsectors 313 and 314,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	Textile Mills and Textile Product Mills All Total Asset Sizes					Textile Mills and Textile Product Mills Total Assets Under \$25 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	765	931	865	898	740	336	455	370	363	359
Time deposits in the U.S., including negotiable certificates of deposit	142	171	228	153	215	140	169	223	143	210
Total cash on hand and in U.S. banks	906	1,102	1,093	1,051	954	477	624	593	506	568
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,511	1,516	1,015	1,082	1,011	385	265	303	448	398
Total cash, U.S. government and other securities	2,418	2,618	2,109	2,133	1,966	862	888	897	954	966
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	5,315	5,514	4,856	5,046	5,178	1,038	1,313	1,009	865	1,145
Inventories	6,836	6,940	6,812	6,926	6,755	1,409	1,596	1,407	1,201	1,325
All other current assets	1,259	1,234	1,106	1,100	993	152	107	98	108	92
Total current assets	15,827	16,307	14,882	15,204	14,891	3,460	3,904	3,410	3,128	3,528
Plant and equipment	24,665	24,491	24,385	24,478	22,499	3,980	4,392	4,117	3,137	3,425
Land and mineral rights	441	420	431	437	248	58	42	40	32	31
Less: Accumulated depreciation, depletion, and amortization	15,924	15,726	15,750	15,492	14,451	3,062	3,438	3,369	2,363	2,727
Net property, plant, and equipment	9,182	9,185	9,066	9,423	8,296	976	996	789	807	729
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	10,762	10,493	11,398	11,846	11,537	231	232	373	526	558
Total Assets	35,771	35,985	35,346	36,473	34,724	4,666	5,132	4,572	4,461	4,815
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	544	573	582	739	828	245	355	243	258	394
b. Other short-term loans, including commercial paper	186	194	126	196	197	44	42	32	85	85
Trade accounts and trade notes payable	2,944	3,125	2,893	2,848	3,097	510	600	456	494	720
Income taxes accrued, prior and current years, net of payments	216	207	194	176	156	18	40	25	45	57
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	668	575	514	630	754	146	118	94	120	139
b. Other long-term loans	347	393	294	332	109	66	92	73	44	38
All other current liabilities, including excise and sales taxes, and accrued expenses	2,654	2,767	2,503	2,646	2,340	238	214	238	248	240
Total current liabilities	7,560	7,834	7,107	7,567	7,482	1,266	1,462	1,160	1,295	1,673
Long-term debt, due in more than 1 year:										
a. Loans from banks	5,348	5,398	5,520	5,759	4,879	423	361	230	262	180
b. Other long-term loans	2,263	2,301	2,206	2,276	1,741	302	441	312	348	297
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	2,761	2,785	2,904	2,951	2,383	48	45	141	98	163
Total liabilities	17,932	18,318	17,736	18,553	16,484	2,039	2,310	1,842	2,003	2,313
Capital stock and other capital (less treasury stock)	7,528	7,516	8,357	8,460	7,525	1,129	1,118	1,057	913	891
Retained earnings	10,311	10,151	9,253	9,460	10,715	1,498	1,704	1,673	1,545	1,611
Stockholders' equity	17,839	17,667	17,610	17,920	18,240	2,627	2,822	2,730	2,458	2,502
Total Liabilities and Stockholders' Equity	35,771	35,985	35,346	36,473	34,724	4,666	5,132	4,572	4,461	4,815
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	8,267	8,473	7,775	7,637	7,410	2,194	2,442	2,250	1,833	1,855
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	6.76	7.28	5.97	5.85	5.66	18.47	17.31	19.61	21.39	20.06
Trade accounts and trade notes receivable	14.86	15.32	13.74	13.84	14.91	22.24	25.58	22.06	19.40	23.77
Inventories	19.11	19.29	19.27	18.99	19.45	30.19	31.10	30.78	26.92	27.51
Total current assets	44.25	45.32	42.10	41.69	42.88	74.15	76.07	74.59	70.13	73.27
Net property, plant, and equipment	25.67	25.53	25.65	25.84	23.89	20.91	19.41	17.25	18.08	15.13
Short-term debt, including installments on long-term debt	4.88	4.82	4.29	5.20	5.44	10.73	11.83	9.64	11.38	13.62
Total current liabilities	21.13	21.77	20.11	20.75	21.55	27.14	28.50	25.37	29.03	34.75
Long-term debt	21.28	21.39	21.86	22.03	19.06	15.53	15.63	11.85	13.67	9.90
Total liabilities	50.13	50.90	50.18	50.87	47.47	43.69	45.01	40.30	44.90	48.03
Stockholders' equity	49.87	49.10	49.82	49.13	52.53	56.31	54.99	59.70	55.10	51.97

Table 6.0 -- Income Statement For Corporations in NAICS Manufacturing Subsectors 315 and 316,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	Apparel and Leather Products All Total Asset Sizes					Apparel and Leather Products Total Assets Under \$25 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	19,772	22,417	22,146	20,645	20,861	3,981	3,828	4,218	3,892	4,306
Depreciation, depletion, and amortization of property, plant, and equipment	383	404	414	395	415	34	45	39	36	37
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	17,438	19,642	19,697	18,435	18,719	3,620	3,527	3,835	3,589	3,837
Income (or loss) from operations	1,951	2,371	2,035	1,815	1,727	327	256	344	268	432
Interest expense	319	327	322	295	285	61	44	36	38	42
All other nonoperating income (expense)	(450)	760	120	585	499	0	(94)	(117)	(2)	(36)
Income (or loss) before income taxes	1,181	2,804	1,833	2,104	1,941	266	117	192	228	355
Provision for current and deferred domestic income taxes	479	478	464	599	510	54	57	41	11	2
Income (or loss) after income taxes	702	2,326	1,369	1,505	1,432	213	60	150	218	352
Cash dividends charged to retained earnings in current quarter	416	413	253	840	470	80	42	68	110	47
Net income retained in business	286	1,913	1,116	666	962	133	18	82	107	305
Retained earnings at beginning of quarter	23,814	24,816	25,189	25,449	24,402	1,828	2,853	1,962	2,162	2,842
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(391)	(439)	(1,181)	(1,547)	(629)	228	(105)	(67)	(138)	(306)
Retained earnings at end of quarter	23,708	26,291	25,124	24,568	24,735	2,189	2,766	1,978	2,131	2,841
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.94	1.80	1.87	1.92	1.99	0.85	1.16	0.93	0.92	0.87
All other operating costs and expenses	88.20	87.62	88.94	89.29	89.73	90.94	92.15	90.92	92.20	89.09
Income (or loss) from operations	9.87	10.58	9.19	8.79	8.28	8.20	6.68	8.15	6.89	10.04
Interest expense	1.61	1.46	1.45	1.43	1.36	1.53	1.16	0.84	0.97	0.98
All other nonoperating income (expense)	(2.28)	3.39	0.54	2.83	2.39	0.01	(2.46)	(2.77)	(0.05)	(0.83)
Income (or loss) before income taxes	5.97	12.51	8.28	10.19	9.31	6.69	3.06	4.54	5.87	8.23
Provision for current and deferred domestic income taxes	2.42	2.13	2.09	2.90	2.44	1.35	1.49	0.98	0.28	0.06
Income (or loss) after income taxes	3.55	10.38	6.18	7.29	6.86	5.34	1.57	3.56	5.59	8.18
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	14.75	31.88	21.62	24.84	22.54	64.84	15.86	34.98	38.26	42.27
After income taxes	8.76	26.45	16.15	17.77	16.62	51.77	8.14	27.43	36.43	41.98
Annual rate of profit on total assets:										
Before income taxes	7.42	16.19	11.16	12.86	11.69	17.39	6.79	13.09	14.75	21.15
After income taxes	4.41	13.43	8.34	9.20	8.62	13.88	3.49	10.26	14.05	21.00
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	2.28	2.18	2.14	2.21	2.12	2.05	2.06	1.88	1.88	2.03
Total cash, U.S. government and other securities to total current liabilities ..	0.39	0.33	0.38	0.32	0.29	0.34	0.39	0.30	0.28	0.22
Total stockholders' equity to total debt	1.99	1.92	2.12	2.11	2.23	0.51	1.20	1.06	1.11	2.29

Table 6.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsectors 315 and 316,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	Apparel and Leather Products All Total Asset Sizes					Apparel and Leather Products Total Assets Under \$25 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	3,785	3,939	4,746	3,771	3,527	559	636	572	631	504
Time deposits in the U.S., including negotiable certificates of deposit	85	132	156	267	152	44	53	37	3	1
Total cash on hand and in U.S. banks	3,870	4,070	4,902	4,038	3,678	603	689	609	634	505
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,365	1,151	567	429	600	205	390	160	105	94
Total cash, U.S. government and other securities	5,236	5,222	5,469	4,468	4,278	807	1,079	770	739	599
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	9,558	11,921	10,426	10,771	9,720	1,860	1,804	2,015	1,795	1,703
Inventories	12,960	13,708	12,669	13,134	14,133	1,985	2,182	1,883	2,231	2,740
All other current assets	2,739	3,370	2,520	2,573	2,806	200	631	195	208	409
Total current assets	30,493	34,220	31,083	30,945	30,937	4,852	5,696	4,863	4,973	5,451
Plant and equipment	16,934	17,646	17,644	18,028	18,755	2,678	2,940	2,598	2,703	3,039
Land and mineral rights	435	441	456	498	481	13	17	24	63	65
Less: Accumulated depreciation, depletion, and amortization	9,807	10,290	10,193	10,479	11,207	1,955	2,249	1,923	1,995	2,245
Net property, plant, and equipment	7,562	7,796	7,907	8,048	8,029	736	709	699	772	859
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	25,666	27,261	26,692	26,446	27,462	538	502	293	448	396
Total Assets	63,721	69,278	65,681	65,439	66,427	6,126	6,907	5,855	6,194	6,706
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,880	2,765	2,308	2,395	2,304	743	933	749	710	596
b. Other short-term loans, including commercial paper	482	1,575	707	787	761	187	231	222	139	141
Trade accounts and trade notes payable	4,529	4,665	5,107	4,853	5,833	805	880	1,060	1,035	1,321
Income taxes accrued, prior and current years, net of payments	125	294	192	200	37	46	23	48	9	6
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	437	679	251	316	86	221	141	45	197	49
b. Other long-term loans	273	235	226	424	547	9	6	8	9	25
All other current liabilities, including excise and sales taxes, and accrued expenses	5,656	5,483	5,724	5,004	5,030	352	552	460	546	543
Total current liabilities	13,383	15,695	14,515	13,978	14,600	2,363	2,767	2,590	2,646	2,682
Long-term debt, due in more than 1 year:										
a. Loans from banks	4,927	4,630	4,443	4,097	4,015	1,102	593	394	432	411
b. Other long-term loans	8,063	8,455	8,022	8,067	7,732	943	568	649	659	241
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	5,310	5,314	4,793	5,417	5,630	75	21	31	68	17
Total liabilities	31,683	34,093	31,774	31,558	31,977	4,483	3,950	3,664	3,805	3,350
Capital stock and other capital (less treasury stock)	8,330	8,894	8,783	9,313	9,715	(546)	191	213	257	515
Retained earnings	23,708	26,291	25,124	24,568	24,735	2,189	2,766	1,978	2,131	2,841
Stockholders' equity	32,038	35,185	33,908	33,880	34,451	1,643	2,957	2,191	2,388	3,355
Total Liabilities and Stockholders' Equity	63,721	69,278	65,681	65,439	66,427	6,126	6,907	5,855	6,194	6,706
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	17,111	18,526	16,568	16,967	16,337	2,489	2,929	2,273	2,328	2,769
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	8.22	7.54	8.33	6.83	6.44	13.18	15.62	13.14	11.93	8.93
Trade accounts and trade notes receivable	15.00	17.21	15.87	16.46	14.63	30.36	26.12	34.42	28.99	25.40
Inventories	20.34	19.79	19.29	20.07	21.28	32.40	31.60	32.17	36.03	40.86
Total current assets	47.85	49.40	47.32	47.29	46.57	79.21	82.47	83.06	80.30	81.29
Net property, plant, and equipment	11.87	11.25	12.04	12.30	12.09	12.02	10.26	11.94	12.46	12.81
Short-term debt, including installments on long-term debt	4.82	7.58	5.32	5.99	5.57	18.94	19.00	17.47	17.04	12.09
Total current liabilities	21.00	22.65	22.10	21.36	21.98	38.57	40.07	44.23	42.72	39.99
Long-term debt	20.39	18.89	18.98	18.59	17.68	33.38	16.82	17.82	17.62	9.72
Total liabilities	49.72	49.21	48.38	48.23	48.14	73.18	57.19	62.58	61.44	49.96
Stockholders' equity	50.28	50.79	51.62	51.77	51.86	26.82	42.81	37.42	38.56	50.04

Table 7.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 322,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	Paper All Total Asset Sizes					Paper Total Assets Under \$25 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	35,896	36,288	35,597	35,418	37,342	3,819	4,019	3,867	3,815	3,738
Depreciation, depletion, and amortization of property, plant, and equipment	1,694	1,692	1,691	1,640	1,624	69	82	79	101	85
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	32,573	32,556	32,781	32,243	34,139	3,475	3,670	3,598	3,525	3,384
Income (or loss) from operations	1,630	2,039	1,125	1,535	1,578	274	267	190	189	269
Interest expense	954	934	938	942	952	35	37	41	33	26
All other nonoperating income (expense)	389	494	1,421	332	321	7	(102)	21	15	28
Income (or loss) before income taxes	1,064	1,599	1,608	924	947	246	128	171	170	271
Provision for current and deferred domestic income taxes	253	387	(17)	211	160	(1)	5	2	5	9
Income (or loss) after income taxes	811	1,212	1,625	713	786	247	123	170	166	263
Cash dividends charged to retained earnings in current quarter	1,125	976	2,135	903	1,026	75	79	78	71	134
Net income retained in business	(313)	236	(510)	(191)	(239)	171	44	91	95	128
Retained earnings at beginning of quarter	26,821	25,625	27,462	25,153	25,708	2,219	2,409	2,854	2,988	3,268
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(90)	287	(2,086)	(358)	334	(74)	(56)	(155)	(114)	(16)
Retained earnings at end of quarter	26,418	26,148	24,866	24,604	25,804	2,317	2,397	2,790	2,969	3,380
INCOME STATEMENT IN RATIO FORMAT										
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	4.72	4.66	4.75	4.63	4.35	1.81	2.05	2.05	2.66	2.27
All other operating costs and expenses	90.74	89.72	92.09	91.04	91.42	91.01	91.31	93.03	92.40	90.54
Income (or loss) from operations	4.54	5.62	3.16	4.33	4.23	7.18	6.64	4.92	4.95	7.19
Interest expense	2.66	2.57	2.63	2.66	2.55	0.92	0.93	1.05	0.88	0.68
All other nonoperating income (expense)	1.08	1.36	3.99	0.94	0.86	0.18	(2.53)	0.55	0.39	0.75
Income (or loss) before income taxes	2.96	4.41	4.52	2.61	2.53	6.43	3.19	4.43	4.46	7.26
Provision for current and deferred domestic income taxes	0.70	1.07	(0.05)	0.60	0.43	(0.02)	0.12	0.04	0.12	0.23
Income (or loss) after income taxes	2.26	3.34	4.56	2.01	2.11	6.46	3.06	4.38	4.34	7.03
OPERATING RATIOS										
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	7.36	11.62	11.71	6.53	6.55	41.27	18.79	22.56	21.41	29.41
After income taxes	5.61	8.81	11.83	5.03	5.44	41.43	18.07	22.35	20.83	28.46
Annual rate of profit on total assets:										
Before income taxes	2.75	4.16	4.18	2.30	2.29	17.38	8.34	11.57	10.45	16.99
After income taxes	2.10	3.16	4.23	1.77	1.90	17.45	8.02	11.46	10.17	16.45
BALANCE SHEET RATIOS										
(based on succeeding table)										
Total current assets to total current liabilities	1.40	1.33	1.34	1.35	1.45	1.88	1.97	2.16	2.20	2.76
Total cash, U.S. government and other securities to total current liabilities ..	0.14	0.13	0.14	0.13	0.21	0.24	0.27	0.41	0.43	0.60
Total stockholders' equity to total debt	1.15	1.06	1.08	1.02	0.97	1.19	1.34	1.76	1.56	2.20

Table 7.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 322,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	Paper All Total Asset Sizes					Paper Total Assets Under \$25 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	1,939	1,869	2,458	2,373	2,249	393	328	570	630	702
Time deposits in the U.S., including negotiable certificates of deposit	219	310	281	315	388	29	90	87	90	148
Total cash on hand and in U.S. banks	2,159	2,179	2,739	2,687	2,637	422	418	658	720	850
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,263	1,967	1,540	1,667	4,120	33	102	46	75	29
Total cash, U.S. government and other securities	4,422	4,146	4,279	4,355	6,757	455	520	703	795	878
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	15,710	15,785	14,506	15,071	15,827	1,618	1,878	1,624	1,718	1,725
Inventories	14,073	13,594	13,455	14,799	14,833	1,358	1,202	1,179	1,336	1,205
All other current assets	8,639	8,855	9,072	9,554	9,260	140	145	202	243	246
Total current assets	42,844	42,381	41,313	43,778	46,676	3,572	3,746	3,709	4,092	4,054
Plant and equipment	129,179	126,383	126,251	130,349	130,538	5,099	5,952	5,845	6,476	6,693
Land and mineral rights	8,202	7,971	7,266	7,404	7,450	90	89	77	100	78
Less: Accumulated depreciation, depletion, and amortization	73,736	72,512	72,725	74,991	75,036	3,341	3,955	3,985	4,386	4,762
Net property, plant, and equipment	63,645	61,842	60,792	62,762	62,952	1,848	2,086	1,937	2,190	2,009
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	48,145	49,396	51,622	54,338	55,658	234	311	273	235	326
Total Assets	154,635	153,619	153,727	160,878	165,286	5,654	6,143	5,918	6,517	6,389
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,864	2,917	2,239	1,920	1,874	411	377	386	451	256
b. Other short-term loans, including commercial paper	1,035	1,515	1,162	1,349	1,571	12	18	4	6	32
Trade accounts and trade notes payable	10,251	9,844	9,838	10,796	11,248	921	940	756	777	665
Income taxes accrued, prior and current years, net of payments	776	874	806	1,020	866	2	6	3	11	18
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	906	791	845	1,056	1,056	256	233	270	289	276
b. Other long-term loans	2,274	2,446	2,220	2,501	2,212	41	29	31	33	10
All other current liabilities, including excise and sales taxes, and accrued expenses	12,508	13,494	13,736	13,704	13,444	254	296	265	295	209
Total current liabilities	30,614	31,882	30,848	32,347	32,271	1,897	1,899	1,716	1,861	1,466
Long-term debt, due in more than 1 year:										
a. Loans from banks	14,700	13,498	15,185	19,020	21,059	994	1,080	920	1,131	887
b. Other long-term loans	28,541	30,684	29,450	29,831	31,750	283	292	114	135	216
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	22,976	22,502	23,302	23,049	22,403	97	146	133	209	128
Total liabilities	96,832	98,566	98,785	104,246	107,483	3,272	3,417	2,884	3,336	2,698
Capital stock and other capital (less treasury stock)	31,385	28,905	30,076	32,028	32,000	65	328	244	212	311
Retained earnings	26,418	26,148	24,866	24,604	25,804	2,317	2,397	2,790	2,969	3,380
Stockholders' equity	57,803	55,052	54,942	56,632	57,804	2,382	2,725	3,034	3,180	3,691
Total Liabilities and Stockholders' Equity	154,635	153,619	153,727	160,878	165,286	5,654	6,143	5,918	6,517	6,389
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	12,230	10,499	10,465	11,431	14,405	1,675	1,846	1,992	2,230	2,588
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	2.86	2.70	2.78	2.71	4.09	8.05	8.47	11.89	12.20	13.75
Trade accounts and trade notes receivable	10.16	10.28	9.44	9.37	9.58	28.63	30.58	27.44	26.36	27.00
Inventories	9.10	8.85	8.75	9.20	8.97	24.02	19.57	19.92	20.49	18.86
Total current assets	27.71	27.59	26.87	27.21	28.24	63.18	60.98	62.67	62.79	63.46
Net property, plant, and equipment	41.16	40.26	39.55	39.01	38.09	32.68	33.95	32.72	33.61	31.44
Short-term debt, including installments on long-term debt	4.58	4.99	4.21	4.24	4.06	12.73	10.70	11.69	11.95	8.98
Total current liabilities	19.80	20.75	20.07	20.11	19.52	33.56	30.92	29.00	28.56	22.95
Long-term debt	27.96	28.76	29.04	30.37	31.95	22.60	22.33	17.48	19.43	17.27
Total liabilities	62.62	64.16	64.26	64.80	65.03	57.87	55.63	48.73	51.20	42.23
Stockholders' equity	37.38	35.84	35.74	35.20	34.97	42.13	44.37	51.27	48.80	57.77

Table 8.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 323,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	Printing and Related Support Activities All Total Asset Sizes					Printing and Related Support Activities Total Assets Under \$25 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	19,660	19,882	20,315	20,367	20,231	9,658	10,413	10,472	10,611	9,877
Depreciation, depletion, and amortization of property, plant, and equipment	774	772	807	766	845	361	364	406	353	422
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	17,623	17,795	18,531	18,125	17,908	8,508	9,467	9,485	9,501	8,869
Income (or loss) from operations	1,263	1,315	978	1,476	1,478	788	582	582	757	585
Interest expense	496	542	540	588	551	134	131	129	133	129
All other nonoperating income (expense)	101	97	(158)	(508)	(54)	74	109	(89)	(300)	(64)
Income (or loss) before income taxes	868	870	280	380	873	729	561	363	324	392
Provision for current and deferred domestic income taxes	35	68	127	67	158	42	1	66	33	28
Income (or loss) after income taxes	833	802	153	313	715	687	560	297	292	364
Cash dividends charged to retained earnings in current quarter	408	222	400	281	246	275	92	190	142	105
Net income retained in business	425	579	(247)	33	468	412	468	106	149	259
Retained earnings at beginning of quarter	9,227	9,670	9,852	8,531	8,834	6,665	7,051	7,159	6,252	6,152
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(83)	(139)	(171)	(29)	(230)	(149)	(81)	(163)	(94)	(250)
Retained earnings at end of quarter	9,568	10,110	9,434	8,535	9,072	6,928	7,437	7,103	6,307	6,161
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.94	3.88	3.97	3.76	4.18	3.74	3.49	3.88	3.32	4.27
All other operating costs and expenses	89.64	89.50	91.21	88.99	88.52	88.10	90.92	90.57	89.54	89.80
Income (or loss) from operations	6.42	6.61	4.81	7.25	7.30	8.16	5.59	5.55	7.13	5.93
Interest expense	2.52	2.73	2.66	2.89	2.72	1.39	1.26	1.23	1.25	1.31
All other nonoperating income (expense)	0.52	0.49	(0.78)	(2.50)	(0.27)	0.77	1.05	(0.85)	(2.82)	(0.65)
Income (or loss) before income taxes	4.42	4.38	1.38	1.87	4.31	7.55	5.39	3.47	3.06	3.97
Provision for current and deferred domestic income taxes	0.18	0.34	0.63	0.33	0.78	0.43	0.01	0.63	0.31	0.29
Income (or loss) after income taxes	4.24	4.03	0.75	1.54	3.53	7.12	5.38	2.84	2.75	3.69
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	19.73	20.15	6.46	9.05	20.69	38.65	29.15	18.33	17.78	22.33
After income taxes	18.93	18.57	3.53	7.46	16.94	36.44	29.11	14.98	15.99	20.73
Annual rate of profit on total assets:										
Before income taxes	6.18	6.25	2.00	2.65	6.23	15.76	12.17	7.58	6.75	8.65
After income taxes	5.93	5.76	1.09	2.19	5.11	14.85	12.15	6.20	6.07	8.03
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.39	1.42	1.43	1.34	1.33	1.73	1.74	1.70	1.61	1.69
Total cash, U.S. government and other securities to total current liabilities ..	0.27	0.26	0.26	0.20	0.20	0.43	0.38	0.38	0.31	0.35
Total stockholders' equity to total debt	0.72	0.70	0.72	0.64	0.66	1.03	1.09	1.13	0.96	0.96

Table 8.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 323,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	Printing and Related Support Activities All Total Asset Sizes					Printing and Related Support Activities Total Assets Under \$25 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,728	2,447	2,846	2,323	2,422	1,812	1,553	1,737	1,545	1,623
Time deposits in the U.S., including negotiable certificates of deposit	328	328	367	405	306	326	326	363	403	304
Total cash on hand and in U.S. banks	3,056	2,774	3,213	2,729	2,728	2,138	1,879	2,100	1,948	1,927
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	766	915	642	423	242	381	423	334	251	85
Total cash, U.S. government and other securities	3,822	3,689	3,855	3,152	2,970	2,519	2,301	2,435	2,199	2,012
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	9,952	10,536	10,149	10,294	10,354	4,857	5,382	5,210	5,252	4,993
Inventories	4,384	4,482	4,929	5,477	4,725	1,954	2,002	2,372	2,876	2,013
All other current assets	1,649	1,722	1,853	1,876	1,721	709	788	1,014	956	802
Total current assets	19,807	20,429	20,786	20,798	19,770	10,039	10,474	11,031	11,283	9,820
Plant and equipment	44,536	42,687	43,692	45,667	45,245	22,126	20,773	22,097	23,046	22,052
Land and mineral rights	521	534	568	577	598	188	187	202	223	247
Less: Accumulated depreciation, depletion, and amortization	28,574	27,354	28,173	29,904	29,212	15,457	14,466	15,400	16,516	15,396
Net property, plant, and equipment	16,483	15,866	16,087	16,340	16,631	6,856	6,493	6,899	6,753	6,903
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	19,870	19,372	19,227	20,212	19,595	1,610	1,470	1,241	1,181	1,404
Total Assets	56,160	55,667	56,100	57,350	55,997	18,505	18,437	19,170	19,217	18,127
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,346	1,607	1,072	1,552	1,257	1,089	1,269	940	1,366	963
b. Other short-term loans, including commercial paper	219	183	146	246	310	143	81	64	154	102
Trade accounts and trade notes payable	4,708	4,826	5,068	4,962	4,502	2,359	2,521	2,782	2,780	2,255
Income taxes accrued, prior and current years, net of payments	137	109	9	96	105	69	54	34	56	72
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	1,182	1,065	1,201	1,386	1,411	941	871	1,039	1,000	939
b. Other long-term loans	1,196	1,299	1,201	1,535	1,697	228	295	405	432	266
All other current liabilities, including excise and sales taxes, and accrued expenses	5,445	5,332	5,861	5,686	5,569	967	935	1,216	1,224	1,205
Total current liabilities	14,234	14,421	14,559	15,463	14,850	5,797	6,026	6,481	7,011	5,801
Long-term debt, due in more than 1 year:										
a. Loans from banks	9,491	9,318	9,533	10,327	10,437	3,661	3,202	3,364	3,249	3,952
b. Other long-term loans	11,016	11,029	11,010	11,225	10,472	1,257	1,358	1,182	1,415	1,089
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	3,818	3,635	3,662	3,528	3,364	247	156	216	246	261
Total liabilities	38,559	38,402	38,764	40,544	39,123	10,962	10,742	11,243	11,921	11,103
Capital stock and other capital (less treasury stock)	8,033	7,155	7,902	8,271	7,801	616	258	824	989	863
Retained earnings	9,568	10,110	9,434	8,535	9,072	6,928	7,437	7,103	6,307	6,161
Stockholders' equity	17,601	17,266	17,336	16,806	16,873	7,544	7,696	7,927	7,296	7,024
Total Liabilities and Stockholders' Equity	56,160	55,667	56,100	57,350	55,997	18,505	18,437	19,170	19,217	18,127
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	5,573	6,008	6,227	5,335	4,920	4,242	4,448	4,550	4,272	4,019
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	6.81	6.63	6.87	5.50	5.30	13.61	12.48	12.70	11.44	11.10
Trade accounts and trade notes receivable	17.72	18.93	18.09	17.95	18.49	26.25	29.19	27.18	27.33	27.54
Inventories	7.81	8.05	8.79	9.55	8.44	10.56	10.86	12.37	14.97	11.10
Total current assets	35.27	36.70	37.05	36.27	35.31	54.25	56.81	57.54	58.72	54.17
Net property, plant, and equipment	29.35	28.50	28.67	28.49	29.70	37.05	35.22	35.99	35.14	38.08
Short-term debt, including installments on long-term debt	7.02	7.46	6.45	8.23	8.35	12.97	13.64	12.77	15.36	12.52
Total current liabilities	25.35	25.91	25.95	26.96	26.52	31.32	32.68	33.81	36.48	32.00
Long-term debt	36.52	36.55	36.62	37.58	37.34	26.57	24.73	23.72	24.27	27.81
Total liabilities	68.66	68.98	69.10	70.70	69.87	59.24	58.26	58.65	62.04	61.25
Stockholders' equity	31.34	31.02	30.90	29.30	30.13	40.76	41.74	41.35	37.96	38.75

Table 9.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 324,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	Petroleum and Coal Products All Total Asset Sizes					Petroleum and Coal Products Total Assets Under \$25 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	281,168	285,695	317,190	327,131	409,800	782	1,563	873	607	2,281
Depreciation, depletion, and amortization of property, plant, and equipment	5,460	5,677	6,269	4,920	5,155	16	28	24	26	36
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	249,044	265,956	302,723	309,367	389,705	697	1,237	804	625	2,050
Income (or loss) from operations	26,664	14,062	8,197	12,844	14,941	70	299	45	(44)	194
Interest expense	1,932	1,851	2,042	1,878	1,616	5	17	13	19	22
All other nonoperating income (expense)	14,138	17,757	21,654	21,075	24,205	141	(1)	7	11	(7)
Income (or loss) before income taxes	38,870	29,968	27,809	32,041	37,529	207	281	39	(52)	165
Provision for current and deferred domestic income taxes	9,216	5,132	2,124	4,555	5,216	2	6	6	1	6
Income (or loss) after income taxes	29,654	24,836	25,685	27,486	32,314	205	274	33	(52)	159
Cash dividends charged to retained earnings in current quarter	5,437	11,163	6,814	4,362	7,162	42	7	49	19	45
Net income retained in business	24,218	13,673	18,871	23,124	25,151	163	267	(17)	(71)	114
Retained earnings at beginning of quarter	400,717	424,085	437,727	455,153	476,039	566	419	687	427	381
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(344)	(117)	16	162	(66)	(20)	(4)	(9)	5	(61)
Retained earnings at end of quarter	424,591	437,641	456,614	478,439	501,124	709	682	662	361	434
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.94	1.99	1.98	1.50	1.26	1.98	1.77	2.76	4.27	1.59
All other operating costs and expenses	88.57	93.09	95.44	94.57	95.10	89.06	79.13	92.11	102.99	89.91
Income (or loss) from operations	9.48	4.92	2.58	3.93	3.65	8.96	19.10	5.14	(7.26)	8.50
Interest expense	0.69	0.65	0.64	0.57	0.39	0.59	1.09	1.51	3.10	0.94
All other nonoperating income (expense)	5.03	6.22	6.83	6.44	5.91	18.07	(0.05)	0.79	1.86	(0.32)
Income (or loss) before income taxes	13.82	10.49	8.77	9.79	9.16	26.43	17.96	4.42	(8.50)	7.24
Provision for current and deferred domestic income taxes	3.28	1.80	0.67	1.39	1.27	0.20	0.41	0.68	0.09	0.26
Income (or loss) after income taxes	10.55	8.69	8.10	8.40	7.89	26.23	17.56	3.74	(8.59)	6.98
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	37.70	28.65	25.92	29.24	33.32	112.01	143.83	19.73	(41.76)	92.51
After income taxes	28.76	23.74	23.94	25.08	28.69	111.14	140.57	16.68	(42.19)	89.16
Annual rate of profit on total assets:										
Before income taxes	18.62	14.07	12.58	13.89	15.26	63.98	40.51	8.82	(10.41)	21.16
After income taxes	14.21	11.66	11.61	11.91	13.14	63.49	39.60	7.46	(10.52)	20.40
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.14	1.08	0.95	0.95	0.99	2.23	1.98	1.85	1.32	1.35
Total cash, U.S. government and other securities to total current liabilities ..	0.26	0.20	0.17	0.17	0.22	0.84	0.28	0.46	0.41	0.21
Total stockholders' equity to total debt	3.07	2.93	2.93	3.04	2.96	2.76	0.55	1.19	0.45	0.45

Table 9.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 324,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	Petroleum and Coal Products All Total Asset Sizes					Petroleum and Coal Products Total Assets Under \$25 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S	5,785	7,067	7,204	4,854	5,624	107	85	115	205	172
Time deposits in the U.S., including negotiable certificates of deposit	3,922	4,540	4,477	2,630	2,959	37	72	49	74	47
Total cash on hand and in U.S. banks	9,707	11,607	11,681	7,484	8,583	144	157	164	279	219
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	28,653	18,019	17,132	22,820	39,886	252	86	72	58	85
Total cash, U.S. government and other securities	38,360	29,626	28,813	30,304	48,469	395	243	236	337	304
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	76,995	78,971	81,760	84,947	105,494	433	1,096	417	362	994
Inventories	34,322	35,221	32,953	35,467	38,966	197	338	252	325	552
All other current assets	18,029	17,053	16,814	21,384	26,016	18	42	49	52	70
Total current assets	167,707	160,871	160,340	172,102	218,945	1,044	1,720	954	1,076	1,920
Plant and equipment	400,262	407,791	427,821	436,639	445,139	880	1,734	1,265	1,609	2,078
Land and mineral rights	31,446	32,269	32,546	32,961	33,524	10	102	85	74	121
Less: Accumulated depreciation, depletion, and amortization	198,502	202,072	214,740	217,935	221,300	669	1,026	790	930	1,132
Net property, plant, and equipment	233,206	237,989	245,627	251,665	257,363	221	810	560	754	1,067
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	433,990	453,295	478,584	499,006	507,382	27	244	235	152	134
Total Assets	834,903	852,154	884,551	922,773	983,690	1,293	2,773	1,750	1,982	3,121
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	568	817	893	991	1,455	107	206	138	241	452
b. Other short-term loans, including commercial paper	15,127	20,483	21,455	11,958	11,607	6	0	17	14	5
Trade accounts and trade notes payable	70,115	74,020	79,793	84,796	106,377	244	498	195	269	658
Income taxes accrued, prior and current years, net of payments	2,255	(2,163)	246	4,332	2,149	6	18	22	24	15
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	644	650	617	848	961	31	77	56	159	160
b. Other long-term loans	8,931	7,990	10,048	9,658	9,766	39	14	20	27	6
All other current liabilities, including excise and sales taxes, and accrued expenses	49,551	47,449	54,871	67,872	89,153	34	57	68	84	126
Total current liabilities	147,191	149,245	167,922	180,455	221,468	468	869	516	817	1,422
Long-term debt, due in more than 1 year:										
a. Loans from banks	17,602	19,673	17,535	18,151	17,802	48	1,067	393	479	289
b. Other long-term loans	91,521	93,168	96,147	102,794	110,633	36	54	35	185	659
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	166,187	171,638	173,753	183,075	183,285	2	2	23	7	37
Total liabilities	422,501	433,724	455,358	484,476	533,188	554	1,992	967	1,488	2,407
Capital stock and other capital (less treasury stock)	(12,189)	(19,210)	(27,421)	(40,141)	(50,622)	29	99	120	133	280
Retained earnings	424,591	437,641	456,614	478,439	501,124	709	682	662	361	434
Stockholders' equity	412,402	418,431	429,193	438,297	450,502	738	781	782	494	714
Total Liabilities and Stockholders' Equity	834,903	852,154	884,551	922,773	983,690	1,293	2,773	1,750	1,982	3,121
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	20,516	11,626	(7,582)	(8,353)	(2,523)	576	850	438	258	498
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	4.59	3.48	3.26	3.28	4.93	30.58	8.76	13.50	16.98	9.74
Trade accounts and trade notes receivable	9.22	9.27	9.24	9.21	10.72	33.52	39.53	23.84	18.26	31.85
Inventories	4.11	4.13	3.73	3.84	3.96	15.24	12.20	14.38	16.40	17.68
Total current assets	20.09	18.88	18.13	18.65	22.26	80.78	62.02	54.54	54.28	61.51
Net property, plant, and equipment	27.93	27.93	27.77	27.27	26.16	17.11	29.20	32.02	38.03	34.19
Short-term debt, including installments on long-term debt	3.03	3.51	3.73	2.54	2.42	14.17	10.70	13.21	22.24	19.97
Total current liabilities	17.63	17.51	18.98	19.56	22.51	36.20	31.35	29.50	41.24	45.56
Long-term debt	13.07	13.24	12.85	13.11	13.06	6.54	40.40	24.44	33.49	30.36
Total liabilities	50.60	50.90	51.48	52.50	54.20	42.88	71.83	55.29	75.06	77.12
Stockholders' equity	49.40	49.10	48.52	47.50	45.80	57.12	28.17	44.71	24.94	22.88

Table 10.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 325,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	Chemicals All Total Asset Sizes					Chemicals Total Assets Under \$25 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	189,369	187,556	191,965	192,693	206,750	7,436	7,512	7,145	6,699	7,476
Depreciation, depletion, and amortization of property, plant, and equipment	6,526	6,753	6,788	6,537	6,487	137	135	142	123	126
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	158,698	156,899	162,222	164,756	174,977	6,470	6,622	6,773	6,126	6,430
Income (or loss) from operations	24,145	23,905	22,955	21,400	25,286	829	754	231	450	920
Interest expense	5,068	5,275	5,789	5,900	5,765	60	67	85	70	54
All other nonoperating income (expense)	14,622	13,692	7,590	21,086	18,069	(40)	(56)	(275)	(27)	(104)
Income (or loss) before income taxes	33,698	32,321	24,756	36,586	37,590	729	631	(129)	353	762
Provision for current and deferred domestic income taxes	7,407	8,046	6,454	8,668	6,909	76	114	69	79	128
Income (or loss) after income taxes	26,292	24,275	18,302	27,918	30,681	653	517	(198)	274	634
Cash dividends charged to retained earnings in current quarter	10,784	12,001	11,520	11,412	10,300	182	94	107	83	97
Net income retained in business	15,508	12,274	6,782	16,505	20,382	472	423	(305)	191	537
Retained earnings at beginning of quarter	357,338	377,430	386,604	398,512	406,453	1,246	2,328	2,400	1,661	2,852
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,132)	(620)	(861)	(4,840)	(4,250)	(132)	(183)	(176)	(326)	(213)
Retained earnings at end of quarter	370,713	389,085	392,525	410,178	422,585	1,586	2,569	1,919	1,527	3,176
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.45	3.60	3.54	3.39	3.14	1.84	1.80	1.98	1.84	1.69
All other operating costs and expenses	83.80	83.65	84.51	85.50	84.63	87.02	88.16	94.79	91.44	86.00
Income (or loss) from operations	12.75	12.75	11.96	11.11	12.23	11.14	10.04	3.23	6.72	12.30
Interest expense	2.68	2.81	3.02	3.06	2.79	0.80	0.90	1.19	1.05	0.72
All other nonoperating income (expense)	7.72	7.30	3.95	10.94	8.74	(0.53)	(0.74)	(3.85)	(0.41)	(1.39)
Income (or loss) before income taxes	17.80	17.23	12.90	18.99	18.18	9.81	8.40	(1.81)	5.27	10.20
Provision for current and deferred domestic income taxes	3.91	4.29	3.36	4.50	3.34	1.02	1.52	0.96	1.17	1.71
Income (or loss) after income taxes	13.88	12.94	9.53	14.49	14.84	8.79	6.89	(2.77)	4.09	8.48
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	24.45	22.58	17.04	24.52	24.66	40.37	34.45	(6.67)	21.21	50.03
After income taxes	19.07	16.96	12.60	18.71	20.13	36.16	28.23	(10.22)	16.48	41.63
Annual rate of profit on total assets:										
Before income taxes	11.42	10.65	7.83	11.24	11.23	20.51	17.71	(3.52)	9.56	22.12
After income taxes	8.91	8.00	5.79	8.57	9.17	18.37	14.51	(5.40)	7.43	18.40
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.31	1.32	1.24	1.30	1.26	2.44	2.06	2.18	2.11	2.17
Total cash, U.S. government and other securities to total current liabilities ..	0.29	0.29	0.27	0.25	0.23	0.53	0.44	0.48	0.44	0.43
Total stockholders' equity to total debt	1.90	1.95	1.84	1.77	1.75	2.03	2.12	2.19	1.46	1.36

Table 10.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 325,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	Chemicals All Total Asset Sizes					Chemicals Total Assets Under \$25 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	27,824	29,165	36,244	34,020	36,319	1,414	1,602	1,607	1,551	1,469
Time deposits in the U.S., including negotiable certificates of deposit	17,567	19,214	9,484	10,384	8,517	203	200	183	198	157
Total cash on hand and in U.S. banks	45,391	48,379	45,728	44,404	44,836	1,617	1,802	1,790	1,750	1,626
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	22,212	19,680	22,310	17,058	16,250	539	351	305	379	293
Total cash, U.S. government and other securities	67,603	68,059	68,038	61,462	61,086	2,156	2,153	2,095	2,129	1,919
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	93,993	93,565	89,701	96,165	103,005	3,965	4,344	3,705	3,945	3,917
Inventories	78,611	80,083	82,822	85,820	87,501	3,373	3,052	3,153	3,648	3,324
All other current assets	62,141	66,876	71,866	79,800	82,091	439	409	483	518	441
Total current assets	302,348	308,584	312,427	323,246	333,683	9,933	9,959	9,436	10,240	9,602
Plant and equipment	397,660	406,820	412,771	412,459	417,962	8,422	8,273	8,934	8,287	7,467
Land and mineral rights	10,534	10,778	10,405	10,912	11,028	220	159	132	181	168
Less: Accumulated depreciation, depletion, and amortization	217,381	224,241	221,846	221,234	223,858	5,416	5,207	5,487	5,014	4,422
Net property, plant, and equipment	190,813	193,357	201,330	202,137	205,132	3,227	3,225	3,580	3,454	3,213
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	686,716	711,885	750,985	777,026	799,743	1,066	1,079	1,649	1,079	970
Total Assets	1,179,877	1,213,826	1,264,741	1,302,410	1,338,558	14,226	14,264	14,665	14,773	13,785
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	18,134	15,118	8,724	11,825	13,805	570	767	612	759	562
b. Other short-term loans, including commercial paper	19,040	21,496	24,083	28,979	37,216	112	348	119	216	387
Trade accounts and trade notes payable	52,727	53,054	58,885	58,636	63,638	2,105	2,257	2,173	2,090	1,961
Income taxes accrued, prior and current years, net of payments	10,627	10,454	7,229	9,556	5,738	21	71	75	102	95
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	3,073	2,540	2,931	3,401	4,236	322	268	405	328	334
b. Other long-term loans	18,469	19,389	23,005	19,623	18,051	269	267	108	229	242
All other current liabilities, including excise and sales taxes, and accrued expenses	109,318	111,669	126,537	116,336	122,465	666	865	842	1,120	837
Total current liabilities	231,389	233,720	251,393	248,355	265,149	4,066	4,843	4,333	4,844	4,417
Long-term debt, due in more than 1 year:										
a. Loans from banks	43,872	46,348	54,552	57,637	60,155	1,033	914	1,334	1,437	1,087
b. Other long-term loans	187,491	188,967	202,429	216,192	214,219	1,253	896	963	1,594	1,867
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	165,762	172,115	175,134	183,456	189,306	647	278	296	241	320
Total liabilities	628,514	641,150	683,509	705,641	728,828	6,999	6,932	6,926	8,115	7,691
Capital stock and other capital (less treasury stock)	180,650	183,592	188,708	186,591	187,145	5,641	4,763	5,820	5,131	2,918
Retained earnings	370,713	389,085	392,525	410,178	422,585	1,586	2,569	1,919	1,527	3,176
Stockholders' equity	551,363	572,676	581,233	596,769	609,730	7,227	7,331	7,739	6,658	6,094
Total Liabilities and Stockholders' Equity	1,179,877	1,213,826	1,264,741	1,302,410	1,338,558	14,226	14,264	14,665	14,773	13,785
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	70,959	74,864	61,034	74,891	68,535	5,867	5,116	5,103	5,396	5,184
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	5.73	5.61	5.38	4.72	4.56	15.15	15.10	14.28	14.41	13.92
Trade accounts and trade notes receivable	7.97	7.71	7.09	7.38	7.70	27.87	30.46	25.26	26.70	28.41
Inventories	6.66	6.60	6.55	6.59	6.54	23.71	21.40	21.50	24.69	24.12
Total current assets	25.63	25.42	24.70	24.82	24.93	69.82	69.82	64.34	69.31	69.65
Net property, plant, and equipment	16.17	15.93	15.92	15.52	15.32	22.68	22.61	24.41	23.38	23.31
Short-term debt, including installments on long-term debt	4.98	4.82	4.64	4.90	5.48	8.95	11.57	8.48	10.37	11.06
Total current liabilities	19.61	19.25	19.88	19.07	19.81	28.58	33.96	29.55	32.79	32.05
Long-term debt	19.61	19.39	20.32	21.02	20.50	16.07	12.69	15.66	20.51	21.43
Total liabilities	53.27	52.82	54.04	54.18	54.45	49.20	48.60	47.23	54.93	55.79
Stockholders' equity	46.73	47.18	45.96	45.82	45.55	50.80	51.40	52.77	45.07	44.21

Table 11.0 -- Income Statement For Corporations in NAICS Manufacturing Industry Groups 3251 and 3252,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	Basic Chemicals, Resins, and Synthetics All Total Asset Sizes ¹					Basic Chemicals, Resins, and Synthetics Total Assets Under \$25 Million ¹				
	2Q	3Q	4Q	1Q	2Q	2Q	3Q	4Q	1Q	2Q
	2007	2007	2007	2008	2008	2007	2007	2007	2008	2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	62,808	62,226	63,360	67,787	74,409	1,435	1,411	1,288	1,476	1,455
Depreciation, depletion, and amortization of property, plant, and equipment	2,464	2,601	2,490	2,462	2,459	36	27	33	31	41
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	56,422	56,809	59,246	62,329	68,915	1,309	1,220	1,191	1,350	1,311
Income (or loss) from operations	3,922	2,815	1,624	2,996	3,035	90	164	63	94	103
Interest expense	1,801	1,780	1,908	2,136	2,100	15	17	21	14	14
All other nonoperating income (expense)	2,139	2,685	2,985	3,467	2,998	8	20	35	23	(7)
Income (or loss) before income taxes	4,260	3,720	2,701	4,328	3,933	83	167	77	104	83
Provision for current and deferred domestic income taxes	1,209	958	648	932	849	18	22	17	22	22
Income (or loss) after income taxes	3,051	2,762	2,053	3,396	3,084	65	146	60	82	61
Cash dividends charged to retained earnings in current quarter	1,526	1,588	1,484	1,537	1,606	37	41	48	36	21
Net income retained in business	1,525	1,174	568	1,859	1,478	28	105	12	46	40
Retained earnings at beginning of quarter	49,655	51,744	52,971	54,392	55,724	(459)	954	(162)	739	317
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(407)	(938)	(380)	(229)	(233)	(19)	(58)	(21)	(22)	20
Retained earnings at end of quarter	50,772	51,980	53,159	56,022	56,970	(450)	1,001	(171)	764	377
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.92	4.18	3.93	3.63	3.30	2.51	1.93	2.60	2.10	2.79
All other operating costs and expenses	89.83	91.30	93.51	91.95	92.62	91.22	86.46	92.50	91.49	90.13
Income (or loss) from operations	6.24	4.52	2.56	4.42	4.08	6.27	11.61	4.90	6.40	7.09
Interest expense	2.87	2.86	3.01	3.15	2.82	1.02	1.19	1.59	0.92	0.95
All other nonoperating income (expense)	3.41	4.32	4.71	5.11	4.03	0.54	1.43	2.70	1.59	(0.45)
Income (or loss) before income taxes	6.78	5.98	4.26	6.38	5.29	5.79	11.85	6.01	7.07	5.69
Provision for current and deferred domestic income taxes	1.92	1.54	1.02	1.37	1.14	1.25	1.54	1.33	1.51	1.51
Income (or loss) after income taxes	4.86	4.44	3.24	5.01	4.14	4.54	10.31	4.68	5.56	4.18
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	19.46	15.71	11.48	18.01	16.05	18.64	51.02	21.22	22.93	27.37
After income taxes	13.94	11.66	8.72	14.13	12.59	14.62	44.40	16.50	18.02	20.10
Annual rate of profit on total assets:										
Before income taxes	6.02	4.95	3.54	5.42	4.74	10.24	23.95	9.99	11.77	10.66
After income taxes	4.31	3.68	2.69	4.25	3.72	8.03	20.84	7.77	9.25	7.83
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.22	1.20	1.17	1.17	1.14	2.78	1.94	2.33	2.69	2.25
Total cash, U.S. government and other securities to total current liabilities ..	0.16	0.15	0.16	0.13	0.11	0.54	0.37	0.57	0.59	0.33
Total stockholders' equity to total debt	1.19	1.17	1.14	1.06	1.03	2.09	1.45	1.45	1.81	0.98

¹ Included in Chemicals.

Table 11.1 -- Balance Sheet For Corporations in NAICS Manufacturing Industry Groups 3251 and 3252,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	Basic Chemicals, Resins, and Synthetics All Total Asset Sizes ¹					Basic Chemicals, Resins, and Synthetics Total Assets Under \$25 Million ¹				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	6,039	6,349	7,209	6,808	7,093	244	224	395	401	189
Time deposits in the U.S., including negotiable certificates of deposit	2,197	2,080	1,720	1,870	932	116	132	66	104	83
Total cash on hand and in U.S. banks	8,236	8,428	8,929	8,678	8,025	359	356	461	505	272
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,559	2,155	2,227	680	526	84	24	10	22	10
Total cash, U.S. government and other securities	10,795	10,584	11,156	9,358	8,551	443	380	470	527	282
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	32,179	32,616	30,267	33,925	37,423	787	773	657	854	827
Inventories	25,198	26,258	28,854	30,039	30,249	886	749	702	885	741
All other current assets	12,731	13,051	13,488	13,748	15,443	157	102	94	121	64
Total current assets	80,904	82,509	83,765	87,070	91,666	2,273	2,004	1,923	2,386	1,913
Plant and equipment	177,468	184,750	187,916	187,171	191,658	2,139	1,848	2,350	2,181	2,428
Land and mineral rights	4,523	4,585	4,179	4,320	4,507	59	63	46	69	48
Less: Accumulated depreciation, depletion, and amortization	105,637	110,794	106,877	105,715	107,355	1,404	1,229	1,475	1,278	1,429
Net property, plant, and equipment	76,354	78,540	85,218	85,777	88,811	793	682	921	972	1,047
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	125,807	139,437	135,907	146,815	151,195	179	106	254	188	145
Total Assets	283,064	300,486	304,889	319,662	331,672	3,245	2,792	3,099	3,547	3,106
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,646	1,602	1,416	2,215	2,407	95	183	50	141	59
b. Other short-term loans, including commercial paper	2,318	4,051	3,283	6,256	7,403	32	242	25	57	149
Trade accounts and trade notes payable	22,044	23,300	26,320	26,743	29,217	414	449	375	470	433
Income taxes accrued, prior and current years, net of payments	5,889	6,220	5,847	6,158	5,956	11	13	28	51	16
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	1,577	1,276	1,354	1,370	1,628	27	27	145	20	17
b. Other long-term loans	6,087	5,095	4,104	4,368	5,892	71	14	5	13	13
All other current liabilities, including excise and sales taxes, and accrued expenses	26,889	27,231	29,508	27,083	27,793	167	108	197	134	165
Total current liabilities	66,450	68,774	71,833	74,193	80,296	817	1,035	825	886	852
Long-term debt, due in more than 1 year:										
a. Loans from banks	16,128	15,348	17,027	17,878	18,263	216	125	361	287	293
b. Other long-term loans	45,884	53,240	55,636	58,511	59,915	414	311	419	485	704
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	67,057	68,408	66,279	72,934	75,177	16	10	36	69	48
Total liabilities	195,519	205,771	210,774	223,516	233,652	1,463	1,482	1,640	1,727	1,896
Capital stock and other capital (less treasury stock)	36,773	42,735	40,956	40,123	41,051	2,232	310	1,630	1,056	833
Retained earnings	50,772	51,980	53,159	56,022	56,970	(450)	1,001	(171)	764	377
Stockholders' equity	87,546	94,715	94,115	96,146	98,021	1,782	1,311	1,459	1,820	1,210
Total Liabilities and Stockholders' Equity	283,064	300,486	304,889	319,662	331,672	3,245	2,792	3,099	3,547	3,106
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	14,453	13,735	11,932	12,876	11,370	1,456	969	1,098	1,500	1,061
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	3.81	3.52	3.66	2.93	2.58	13.65	13.59	15.18	14.85	9.09
Trade accounts and trade notes receivable	11.37	10.85	9.93	10.61	11.28	24.25	27.68	21.19	24.08	26.61
Inventories	8.90	8.74	9.46	9.40	9.12	27.30	26.82	22.66	24.95	23.84
Total current assets	28.58	27.46	27.47	27.24	27.64	70.05	71.77	62.06	67.28	61.60
Net property, plant, and equipment	26.97	26.14	27.95	26.83	26.78	24.44	24.44	29.73	27.42	33.72
Short-term debt, including installments on long-term debt	4.11	4.00	3.33	4.45	5.23	6.92	16.68	7.25	6.53	7.68
Total current liabilities	23.48	22.89	23.56	23.21	24.21	25.19	37.07	26.62	24.99	27.43
Long-term debt	21.91	22.83	23.83	23.90	23.57	19.41	15.63	25.15	21.77	32.06
Total liabilities	69.07	68.48	69.13	69.92	70.45	45.08	53.05	52.92	48.69	61.04
Stockholders' equity	30.93	31.52	30.87	30.08	29.55	54.92	46.95	47.08	51.31	38.96

¹ Included in Chemicals.

Table 12.0 -- Income Statement For Corporations in NAICS Manufacturing Industry Group 3254,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	Pharmaceuticals and Medicines All Total Asset Sizes ¹					Pharmaceuticals and Medicines Total Assets Under \$25 Million ¹				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	73,801	74,659	76,982	72,262	72,795	620	457	589	749	1,073
Depreciation, depletion, and amortization of property, plant, and equipment	2,566	2,762	2,859	2,676	2,521	21	30	17	21	28
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	57,830	56,958	58,575	57,681	56,941	582	500	585	674	890
Income (or loss) from operations	13,405	14,940	15,548	11,905	13,333	17	(72)	(12)	54	155
Interest expense	1,814	1,997	2,315	2,246	2,195	12	16	21	22	15
All other nonoperating income (expense)	9,022	7,614	(403)	13,702	11,875	11	(4)	(14)	(6)	(62)
Income (or loss) before income taxes	20,613	20,557	12,830	23,361	23,013	15	(93)	(48)	26	78
Provision for current and deferred domestic income taxes	4,307	5,037	3,760	5,268	3,890	10	12	0	24	14
Income (or loss) after income taxes	16,306	15,520	9,069	18,093	19,123	6	(105)	(48)	2	63
Cash dividends charged to retained earnings in current quarter	6,777	8,255	6,129	7,291	6,366	17	1	12	0	30
Net income retained in business	9,529	7,265	2,941	10,801	12,757	(12)	(107)	(60)	2	34
Retained earnings at beginning of quarter	223,895	238,643	241,991	247,450	248,157	(683)	(760)	(50)	(1,578)	(706)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,527)	(477)	(808)	(3,918)	(1,592)	(16)	27	(16)	(21)	(19)
Retained earnings at end of quarter	231,897	245,430	244,123	254,333	259,322	(710)	(839)	(125)	(1,597)	(692)
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.48	3.70	3.71	3.70	3.46	3.39	6.57	2.91	2.82	2.61
All other operating costs and expenses	78.36	76.29	76.09	79.82	78.22	93.93	109.27	99.21	89.99	82.99
Income (or loss) from operations	18.16	20.01	20.20	16.47	18.32	2.68	(15.84)	(2.12)	7.18	14.40
Interest expense	2.46	2.67	3.01	3.11	3.02	1.93	3.51	3.49	2.98	1.41
All other nonoperating income (expense)	12.22	10.20	(0.52)	18.96	16.31	1.74	(0.98)	(2.46)	(0.75)	(5.76)
Income (or loss) before income taxes	27.93	27.53	16.67	32.33	31.61	2.48	(20.33)	(8.07)	3.45	7.22
Provision for current and deferred domestic income taxes	5.84	6.75	4.88	7.29	5.34	1.56	2.70	0.00	3.24	1.32
Income (or loss) after income taxes	22.09	20.79	11.78	25.04	26.27	0.92	(23.03)	(8.07)	0.21	5.91
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	24.91	23.99	14.74	26.11	25.27	8.74	(54.75)	(32.10)	24.50	41.17
After income taxes	19.70	18.11	10.42	20.22	21.00	3.24	(62.02)	(32.11)	1.50	33.66
Annual rate of profit on total assets:										
Before income taxes	13.65	13.36	7.93	14.25	13.67	2.95	(21.59)	(12.49)	5.32	12.16
After income taxes	10.80	10.09	5.60	11.04	11.36	1.09	(24.46)	(12.50)	0.33	9.94
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.44	1.52	1.38	1.47	1.39	2.55	1.38	1.47	1.70	1.77
Total cash, U.S. government and other securities to total current liabilities ..	0.44	0.46	0.37	0.37	0.36	1.15	0.54	0.29	0.50	0.54
Total stockholders' equity to total debt	2.58	2.74	2.54	2.51	2.44	1.10	0.91	1.00	0.37	0.67

¹ Included in Chemicals.

Table 12.1 -- Balance Sheet For Corporations in NAICS Manufacturing Industry Group 3254,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	Pharmaceuticals and Medicines All Total Asset Sizes ¹					Pharmaceuticals and Medicines Total Assets Under \$25 Million ¹				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	17,401	17,654	22,779	21,360	23,618	313	301	114	311	385
Time deposits in the U.S., including negotiable certificates of deposit	14,138	15,956	5,832	6,435	5,964	41	6	12	9	19
Total cash on hand and in U.S. banks	31,539	33,609	28,610	27,795	29,582	354	307	126	319	404
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	14,768	13,186	13,410	11,899	11,293	167	0	0	0	74
Total cash, U.S. government and other securities	46,307	46,795	42,020	39,694	40,876	521	307	126	319	478
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	33,787	35,035	35,010	35,496	35,071	272	195	239	304	478
Inventories	32,316	32,064	30,750	30,830	32,251	296	236	235	414	545
All other current assets	38,450	42,297	47,533	50,351	50,071	69	47	32	43	64
Total current assets	150,860	156,190	155,313	156,370	158,268	1,158	784	632	1,080	1,565
Plant and equipment	132,711	133,148	134,956	134,592	134,156	1,206	1,244	935	1,109	1,126
Land and mineral rights	3,650	3,819	3,745	4,037	3,946	15	19	4	6	28
Less: Accumulated depreciation, depletion, and amortization	60,072	60,786	62,025	62,172	62,388	573	558	394	503	471
Net property, plant, and equipment	76,290	76,182	76,676	76,458	75,713	648	705	545	612	683
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	376,810	382,999	415,317	422,941	439,544	284	234	346	250	302
Total Assets	603,959	615,371	647,306	655,769	673,526	2,089	1,723	1,523	1,942	2,550
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	13,291	10,330	4,390	5,916	7,920	71	54	40	22	35
b. Other short-term loans, including commercial paper	5,556	4,988	6,871	10,657	14,822	0	36	30	25	27
Trade accounts and trade notes payable	14,062	13,932	15,313	14,192	15,897	197	191	192	207	330
Income taxes accrued, prior and current years, net of payments	1,509	1,843	99	1,789	(2,576)	(4)	6	25	24	39
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	504	684	922	1,400	1,970	7	19	13	44	95
b. Other long-term loans	6,650	8,220	11,761	9,062	8,480	101	204	55	190	199
All other current liabilities, including excise and sales taxes, and accrued expenses	63,432	62,491	73,059	63,025	67,101	82	58	75	124	160
Total current liabilities	105,005	102,489	112,415	106,041	113,614	454	568	431	635	885
Long-term debt, due in more than 1 year:										
a. Loans from banks	9,777	12,798	18,234	18,532	20,344	242	371	345	552	301
b. Other long-term loans	92,446	88,070	94,711	97,291	95,668	217	59	109	294	466
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	65,695	69,298	73,886	76,016	79,682	472	46	46	40	145
Total liabilities	272,924	272,655	299,246	297,880	309,308	1,385	1,044	930	1,520	1,797
Capital stock and other capital (less treasury stock)	99,138	97,286	103,936	103,556	104,896	1,415	1,519	718	2,019	1,445
Retained earnings	231,897	245,430	244,123	254,333	259,322	(710)	(839)	(125)	(1,597)	(692)
Stockholders' equity	331,036	342,716	348,059	357,889	364,217	704	679	593	422	753
Total Liabilities and Stockholders' Equity	603,959	615,371	647,306	655,769	673,526	2,089	1,723	1,523	1,942	2,550
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	45,855	53,701	42,897	50,329	44,654	704	216	201	445	680
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	7.67	7.60	6.49	6.05	6.07	24.96	17.79	8.26	16.44	18.75
Trade accounts and trade notes receivable	5.59	5.69	5.41	5.41	5.21	13.03	11.33	15.69	15.66	18.76
Inventories	5.35	5.21	4.75	4.70	4.79	14.15	13.67	15.46	21.31	21.38
Total current assets	24.98	25.38	23.99	23.85	23.50	55.43	45.51	41.49	55.61	61.39
Net property, plant, and equipment	12.63	12.38	11.85	11.66	11.24	31.00	40.92	35.79	31.52	26.78
Short-term debt, including installments on long-term debt	4.31	3.94	3.70	4.12	4.93	8.60	18.21	9.13	14.42	13.95
Total current liabilities	17.39	16.65	17.37	16.17	16.87	21.75	32.95	28.29	32.68	34.71
Long-term debt	16.93	16.39	17.45	17.66	17.22	21.96	24.97	29.80	43.52	30.07
Total liabilities	45.19	44.31	46.23	45.42	45.92	66.29	60.57	61.08	78.28	70.47
Stockholders' equity	54.81	55.69	53.77	54.58	54.08	33.71	39.43	38.92	21.72	29.53

¹ Included in Chemicals.

Table 13.0 -- Income Statement For Corporations in NAICS Manufacturing Industry Groups 3253, 3255, 3256, and 3259,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	All Other Chemicals All Total Asset Sizes ¹					All Other Chemicals Total Assets Under \$25 Million ¹				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	52,759	50,671	51,624	52,644	59,547	5,381	5,644	5,268	4,475	4,948
Depreciation, depletion, and amortization of property, plant, and equipment	1,496	1,390	1,439	1,399	1,508	80	78	91	71	58
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	44,446	43,132	44,401	44,746	49,121	4,579	4,903	4,997	4,102	4,228
Income (or loss) from operations	6,817	6,150	5,784	6,498	8,917	722	663	180	302	662
Interest expense	1,453	1,498	1,565	1,518	1,470	33	35	44	34	25
All other nonoperating income (expense)	3,461	3,393	5,007	3,917	3,196	(58)	(71)	(295)	(45)	(36)
Income (or loss) before income taxes	8,826	8,045	9,226	8,897	10,644	631	557	(159)	223	602
Provision for current and deferred domestic income taxes	1,891	2,051	2,046	2,468	2,170	48	80	52	32	92
Income (or loss) after income taxes	6,935	5,993	7,179	6,429	8,474	583	477	(210)	191	510
Cash dividends charged to retained earnings in current quarter	2,480	2,158	3,906	2,584	2,328	127	52	47	47	47
Net income retained in business	4,454	3,836	3,273	3,845	6,146	455	425	(258)	143	463
Retained earnings at beginning of quarter	83,788	87,043	91,642	96,670	102,572	2,388	2,134	2,612	2,500	3,241
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(198)	796	327	(693)	(2,425)	(97)	(152)	(139)	(283)	(214)
Retained earnings at end of quarter	88,044	91,675	95,242	99,823	106,294	2,747	2,407	2,215	2,360	3,491
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.84	2.74	2.79	2.66	2.53	1.48	1.38	1.73	1.58	1.17
All other operating costs and expenses	84.24	85.12	86.01	85.00	82.49	85.10	86.87	94.86	91.66	85.45
Income (or loss) from operations	12.92	12.14	11.20	12.34	14.98	13.42	11.75	3.42	6.75	13.38
Interest expense	2.75	2.96	3.03	2.88	2.47	0.61	0.61	0.83	0.77	0.50
All other nonoperating income (expense)	6.56	6.70	9.70	7.44	5.37	(1.08)	(1.26)	(5.60)	(1.01)	(0.72)
Income (or loss) before income taxes	16.73	15.88	17.87	16.90	17.88	11.73	9.87	(3.02)	4.98	12.16
Provision for current and deferred domestic income taxes	3.58	4.05	3.96	4.69	3.64	0.90	1.41	0.98	0.72	1.86
Income (or loss) after income taxes	13.14	11.83	13.91	12.21	14.23	10.83	8.46	(4.00)	4.26	10.31
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	26.59	23.79	26.54	24.93	28.87	53.24	41.72	(11.17)	20.18	58.28
After income taxes	20.89	17.73	20.65	18.02	22.98	49.15	35.75	(14.80)	17.27	49.39
Annual rate of profit on total assets:										
Before income taxes	12.05	10.80	11.81	10.88	12.77	28.39	22.86	(6.33)	9.60	29.62
After income taxes	9.47	8.05	9.19	7.87	10.17	26.21	19.59	(8.38)	8.22	25.10
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.18	1.12	1.09	1.17	1.18	2.33	2.21	2.24	2.04	2.28
Total cash, U.S. government and other securities to total current liabilities ..	0.18	0.17	0.22	0.18	0.16	0.43	0.45	0.49	0.39	0.43
Total stockholders' equity to total debt	1.51	1.53	1.45	1.37	1.43	2.29	2.94	2.93	1.81	1.95

¹ Included in Chemicals.

Table 13.1 -- Balance Sheet For Corporations in NAICS Manufacturing Industry Groups 3253, 3255, 3256, and 3259,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	All Other Chemicals All Total Asset Sizes ¹					All Other Chemicals Total Assets Under \$25 Million ¹				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	4,385	5,163	6,256	5,852	5,607	858	1,078	1,099	840	895
Time deposits in the U.S., including negotiable certificates of deposit	1,232	1,178	1,932	2,079	1,622	46	62	105	86	55
Total cash on hand and in U.S. banks	5,616	6,341	8,189	7,931	7,229	904	1,140	1,204	926	950
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	4,885	4,339	6,673	4,479	4,431	288	327	295	357	209
Total cash, U.S. government and other securities	10,501	10,680	14,862	12,410	11,659	1,191	1,467	1,498	1,283	1,159
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	28,027	25,915	24,424	26,744	30,511	2,906	3,376	2,809	2,787	2,612
Inventories	21,097	21,760	23,218	24,951	25,002	2,192	2,068	2,215	2,349	2,039
All other current assets	10,960	11,529	10,845	15,701	16,576	213	260	358	355	314
Total current assets	70,585	69,884	73,349	79,806	83,749	6,502	7,171	6,881	6,774	6,123
Plant and equipment	87,481	88,922	89,898	90,696	92,148	5,078	5,181	5,648	4,997	3,913
Land and mineral rights	2,361	2,374	2,482	2,555	2,574	147	77	82	106	92
Less: Accumulated depreciation, depletion, and amortization	51,673	52,661	52,944	53,348	54,115	3,438	3,421	3,618	3,234	2,522
Net property, plant, and equipment	38,169	38,635	39,436	39,902	40,607	1,786	1,838	2,113	1,870	1,483
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	184,099	189,450	199,761	207,270	209,004	604	739	1,049	641	523
Total Assets	292,853	297,969	312,546	326,979	333,360	8,891	9,748	10,043	9,284	8,129
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,197	3,185	2,918	3,694	3,478	404	530	522	596	468
b. Other short-term loans, including commercial paper	11,166	12,457	13,929	12,067	14,991	80	70	64	134	211
Trade accounts and trade notes payable	16,620	15,822	17,252	17,701	18,523	1,494	1,617	1,606	1,414	1,199
Income taxes accrued, prior and current years, net of payments	3,229	2,392	1,283	1,608	2,357	14	53	22	28	39
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	992	580	654	631	638	288	222	247	264	222
b. Other long-term loans	5,732	6,074	7,140	6,192	3,679	97	50	47	26	30
All other current liabilities, including excise and sales taxes, and accrued expenses	18,997	21,947	23,969	26,227	27,572	417	699	570	861	512
Total current liabilities	59,934	62,457	67,145	68,121	71,239	2,794	3,240	3,077	3,323	2,681
Long-term debt, due in more than 1 year:										
a. Loans from banks	17,967	18,202	19,292	21,227	21,548	575	418	628	599	493
b. Other long-term loans	49,160	47,657	52,082	60,390	58,635	622	526	435	815	698
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	33,010	34,408	34,969	34,506	34,447	160	223	215	132	126
Total liabilities	160,072	162,724	173,488	184,245	185,868	4,151	4,407	4,355	4,868	3,998
Capital stock and other capital (less treasury stock)	44,738	43,571	43,815	42,912	41,198	1,994	2,934	3,472	2,056	640
Retained earnings	88,044	91,675	95,242	99,823	106,294	2,747	2,407	2,215	2,360	3,491
Stockholders' equity	132,781	135,245	139,058	142,734	147,492	4,741	5,341	5,687	4,416	4,131
Total Liabilities and Stockholders' Equity	292,853	297,969	312,546	326,979	333,360	8,891	9,748	10,043	9,284	8,129
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	10,651	7,427	6,204	11,685	12,510	3,708	3,931	3,803	3,451	3,442
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	3.59	3.58	4.76	3.80	3.50	13.40	15.05	14.92	13.82	14.25
Trade accounts and trade notes receivable	9.57	8.70	7.81	8.18	9.15	32.68	34.63	27.97	30.02	32.13
Inventories	7.20	7.30	7.43	7.63	7.50	24.65	21.21	22.06	25.30	25.08
Total current assets	24.10	23.45	23.47	24.41	25.12	73.12	73.56	68.51	72.96	75.32
Net property, plant, and equipment	13.03	12.97	12.62	12.20	12.18	20.09	18.85	21.04	20.14	18.25
Short-term debt, including installments on long-term debt	7.20	7.48	7.88	6.91	6.84	9.78	8.93	8.76	10.99	11.45
Total current liabilities	20.47	20.96	21.48	20.83	21.37	31.42	33.24	30.64	35.79	32.98
Long-term debt	22.92	22.10	22.84	24.96	24.05	13.46	9.68	10.59	15.22	14.65
Total liabilities	54.66	54.61	55.51	56.35	55.76	46.68	45.21	43.37	52.44	49.18
Stockholders' equity	45.34	45.39	44.49	43.65	44.24	53.32	54.79	56.63	47.56	50.82

¹ Included in Chemicals.

Table 14.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 326,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	Plastics and Rubber Products All Total Asset Sizes					Plastics and Rubber Products Total Assets Under \$25 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	43,939	42,928	41,593	39,769	43,051	10,345	9,933	9,280	9,445	9,667
Depreciation, depletion, and amortization of property, plant, and equipment	1,387	1,324	1,412	1,343	1,327	234	238	248	223	216
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	39,195	38,295	37,976	36,728	39,183	9,103	8,879	8,574	8,690	8,618
Income (or loss) from operations	3,356	3,309	2,206	1,699	2,541	1,008	816	458	532	833
Interest expense	1,006	989	947	982	894	107	103	90	95	88
All other nonoperating income (expense)	163	324	364	370	330	(15)	(60)	(8)	(25)	(10)
Income (or loss) before income taxes	2,514	2,644	1,623	1,086	1,977	886	653	361	411	735
Provision for current and deferred domestic income taxes	386	338	325	174	292	66	88	23	39	42
Income (or loss) after income taxes	2,128	2,305	1,298	912	1,685	820	566	337	372	693
Cash dividends charged to retained earnings in current quarter	674	522	608	687	627	258	115	99	59	178
Net income retained in business	1,453	1,783	689	225	1,057	563	450	238	314	514
Retained earnings at beginning of quarter	22,266	22,837	22,898	21,123	22,029	6,588	6,175	6,116	4,706	4,806
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(746)	(163)	(480)	(114)	(493)	(414)	(30)	(326)	(164)	(163)
Retained earnings at end of quarter	22,973	24,457	23,107	21,234	22,594	6,737	6,596	6,028	4,856	5,157
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.16	3.08	3.39	3.38	3.08	2.27	2.39	2.67	2.36	2.23
All other operating costs and expenses	89.20	89.21	91.30	92.35	91.02	87.99	89.39	92.39	92.01	89.15
Income (or loss) from operations	7.64	7.71	5.30	4.27	5.90	9.75	8.22	4.94	5.63	8.62
Interest expense	2.29	2.30	2.28	2.47	2.08	1.03	1.04	0.97	1.01	0.91
All other nonoperating income (expense)	0.37	0.75	0.88	0.93	0.77	(0.15)	(0.61)	(0.08)	(0.27)	(0.10)
Income (or loss) before income taxes	5.72	6.16	3.90	2.73	4.59	8.57	6.58	3.88	4.36	7.60
Provision for current and deferred domestic income taxes	0.88	0.79	0.78	0.44	0.68	0.63	0.88	0.25	0.41	0.44
Income (or loss) after income taxes	4.84	5.37	3.12	2.29	3.91	7.93	5.70	3.63	3.94	7.16
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	22.41	22.67	13.52	9.30	16.75	42.13	30.74	17.58	21.59	38.19
After income taxes	18.96	19.77	10.81	7.82	14.27	39.00	26.62	16.44	19.54	35.99
Annual rate of profit on total assets:										
Before income taxes	7.28	7.58	4.64	3.11	5.61	18.43	13.69	7.88	8.77	15.97
After income taxes	6.16	6.61	3.71	2.62	4.78	17.07	11.86	7.37	7.94	15.05
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.74	1.75	1.72	1.67	1.62	1.85	1.91	1.89	1.75	1.79
Total cash, U.S. government and other securities to total current liabilities ..	0.27	0.29	0.30	0.25	0.21	0.36	0.37	0.37	0.33	0.35
Total stockholders' equity to total debt	0.89	0.93	0.99	0.92	0.94	1.41	1.41	1.45	1.26	1.38

Table 14.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 326,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	Plastics and Rubber Products All Total Asset Sizes					Plastics and Rubber Products Total Assets Under \$25 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	6,340	7,180	7,534	5,865	5,045	1,769	1,787	1,711	1,618	1,663
Time deposits in the U.S., including negotiable certificates of deposit	260	301	478	369	354	144	168	301	172	209
Total cash on hand and in U.S. banks	6,599	7,481	8,012	6,234	5,399	1,912	1,955	2,012	1,790	1,872
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,418	2,401	2,300	2,089	2,023	529	528	425	572	590
Total cash, U.S. government and other securities	9,018	9,882	10,312	8,324	7,422	2,442	2,483	2,437	2,363	2,461
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	21,974	21,979	20,318	19,607	21,634	5,263	5,232	4,679	4,799	5,300
Inventories	20,999	21,491	21,556	21,353	21,724	4,186	4,452	4,669	4,399	4,191
All other current assets	5,735	5,913	6,444	6,445	6,121	732	716	523	980	761
Total current assets	57,726	59,265	58,630	55,729	56,902	12,623	12,882	12,307	12,540	12,713
Plant and equipment	85,115	85,782	85,494	85,456	85,096	15,730	15,763	15,285	16,057	14,903
Land and mineral rights	1,430	1,276	1,282	1,279	1,347	198	157	137	97	92
Less: Accumulated depreciation, depletion, and amortization	51,579	52,567	52,384	52,501	52,384	10,422	10,587	10,410	10,967	10,278
Net property, plant, and equipment	34,967	34,490	34,393	34,235	34,059	5,506	5,333	5,013	5,186	4,717
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	45,478	45,777	46,829	49,547	49,880	1,100	875	982	1,030	980
Total Assets	138,171	139,532	139,852	139,510	140,840	19,228	19,091	18,301	18,757	18,410
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,968	3,200	2,952	2,840	3,153	1,255	1,378	1,307	1,416	1,564
b. Other short-term loans, including commercial paper	673	644	1,040	633	673	221	274	272	194	113
Trade accounts and trade notes payable	14,405	13,874	14,799	14,134	15,539	3,333	3,069	3,015	3,213	3,678
Income taxes accrued, prior and current years, net of payments	349	400	424	424	423	50	78	89	143	87
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	2,759	2,950	2,512	3,246	3,529	615	614	584	610	586
b. Other long-term loans	1,277	1,557	1,410	1,342	1,697	174	166	145	217	206
All other current liabilities, including excise and sales taxes, and accrued expenses	10,736	11,187	11,049	10,852	10,210	1,176	1,150	1,091	1,384	860
Total current liabilities	33,166	33,813	34,186	33,470	35,225	6,823	6,728	6,504	7,178	7,093
Long-term debt, due in more than 1 year:										
a. Loans from banks	20,927	20,867	20,923	20,941	19,785	2,372	2,225	2,136	2,135	1,710
b. Other long-term loans	21,607	20,941	19,823	21,545	21,271	1,340	1,357	1,222	1,466	1,394
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	17,593	17,273	16,911	16,868	17,352	280	277	236	356	516
Total liabilities	93,293	92,893	91,844	92,824	93,633	10,814	10,587	10,097	11,136	10,714
Capital stock and other capital (less treasury stock)	21,904	22,182	24,901	25,452	24,614	1,677	1,908	2,176	2,765	2,539
Retained earnings	22,973	24,457	23,107	21,234	22,594	6,737	6,596	6,028	4,856	5,157
Stockholders' equity	44,877	46,639	48,008	46,686	47,208	8,414	8,504	8,204	7,621	7,696
Total Liabilities and Stockholders' Equity	138,171	139,532	139,852	139,510	140,840	19,228	19,091	18,301	18,757	18,410
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	24,560	25,452	24,444	22,259	21,677	5,800	6,154	5,803	5,363	5,620
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	6.53	7.08	7.37	5.97	5.27	12.70	13.01	13.31	12.60	13.37
Trade accounts and trade notes receivable	15.90	15.75	14.53	14.05	15.36	27.37	27.40	25.57	25.58	28.79
Inventories	15.20	15.40	15.41	15.31	15.42	21.77	23.32	25.51	23.45	22.76
Total current assets	41.78	42.47	41.92	39.95	40.40	65.65	67.48	67.25	66.86	69.06
Net property, plant, and equipment	25.31	24.72	24.59	24.54	24.18	28.63	27.94	27.39	27.65	25.62
Short-term debt, including installments on long-term debt	5.56	5.98	5.66	5.78	6.43	11.78	12.74	12.62	12.99	13.41
Total current liabilities	24.00	24.23	24.44	23.99	25.01	35.48	35.24	35.54	38.27	38.53
Long-term debt	30.78	29.96	29.14	30.45	29.15	19.30	18.76	18.34	19.20	16.86
Total liabilities	67.52	66.57	65.67	66.54	66.48	56.24	55.46	55.17	59.37	58.19
Stockholders' equity	32.48	33.43	34.33	33.46	33.52	43.76	44.54	44.83	40.63	41.81

Table 15.0 -- Income Statement For Corporations in NAICS Durable Manufacturing Subsectors,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	All Durable Manufacturing All Total Asset Sizes					All Durable Manufacturing Total Assets Under \$25 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	760,785	766,474	766,054	736,796	781,388	103,437	103,434	102,329	99,975	111,833
Depreciation, depletion, and amortization of property, plant, and equipment	21,180	21,062	22,195	21,393	23,486	2,050	2,063	2,160	2,061	2,137
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	688,713	698,406	707,883	677,969	720,197	92,083	92,807	97,113	90,802	100,354
Income (or loss) from operations	50,892	47,006	35,975	37,434	37,705	9,304	8,565	3,056	7,112	9,342
Interest expense	13,356	14,478	14,707	14,621	13,969	1,094	1,042	1,079	1,020	952
All other nonoperating income (expense)	37,864	24,144	30,499	35,387	25,664	(89)	26	167	175	129
Income (or loss) before income taxes	75,400	56,672	51,767	58,199	49,400	8,121	7,548	2,144	6,266	8,519
Provision for current and deferred domestic income taxes	14,445	48,314	10,542	13,479	16,408	845	824	778	790	770
Income (or loss) after income taxes	60,956	8,359	41,225	44,720	32,992	7,277	6,724	1,366	5,476	7,749
Cash dividends charged to retained earnings in current quarter	16,769	16,837	19,158	17,940	23,405	3,332	1,970	3,546	1,672	2,380
Net income retained in business	44,186	(8,478)	22,068	26,780	9,587	3,945	4,754	(2,180)	3,805	5,369
Retained earnings at beginning of quarter	659,156	683,064	646,204	652,317	658,277	46,015	49,284	56,839	45,317	55,280
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(14,380)	(25,112)	(11,490)	(20,728)	(10,832)	(1,965)	(788)	(2,303)	(3,357)	(3,004)
Retained earnings at end of quarter	688,963	649,473	656,782	658,369	657,032	47,995	53,250	52,356	45,765	57,645
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.78	2.75	2.90	2.90	3.01	1.98	1.99	2.11	2.06	1.91
All other operating costs and expenses	90.53	91.12	92.41	92.02	92.17	89.02	89.73	94.90	90.82	89.74
Income (or loss) from operations	6.69	6.13	4.70	5.08	4.83	8.99	8.28	2.99	7.11	8.35
Interest expense	1.76	1.89	1.92	1.98	1.79	1.06	1.01	1.05	1.02	0.85
All other nonoperating income (expense)	4.98	3.15	3.98	4.80	3.28	(0.09)	0.02	0.16	0.17	0.12
Income (or loss) before income taxes	9.91	7.39	6.76	7.90	6.32	7.85	7.30	2.09	6.27	7.62
Provision for current and deferred domestic income taxes	1.90	6.30	1.38	1.83	2.10	0.82	0.80	0.76	0.79	0.69
Income (or loss) after income taxes	8.01	1.09	5.38	6.07	4.22	7.03	6.50	1.33	5.48	6.93
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	20.23	15.08	13.48	15.01	12.71	37.96	32.72	9.57	28.48	35.80
After income taxes	16.35	2.22	10.73	11.53	8.49	34.02	29.15	6.10	24.89	32.56
Annual rate of profit on total assets:										
Before income taxes	8.82	6.50	5.86	6.43	5.38	17.37	15.79	4.53	12.78	16.89
After income taxes	7.13	0.96	4.66	4.94	3.59	15.56	14.07	2.89	11.17	15.36
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.40	1.41	1.43	1.40	1.39	2.10	2.20	2.23	2.19	2.18
Total cash, U.S. government and other securities to total current liabilities ..	0.31	0.33	0.35	0.32	0.30	0.42	0.47	0.50	0.49	0.48
Total stockholders' equity to total debt	2.16	2.07	2.09	2.02	2.00	1.47	1.66	1.56	1.45	1.61

Table 15.1 -- Balance Sheet For Corporations in NAICS Durable Manufacturing Subsectors,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	All Durable Manufacturing All Total Asset Sizes					All Durable Manufacturing Total Assets Under \$25 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	125,726	144,370	152,306	152,594	146,980	19,406	22,050	22,876	24,012	24,600
Time deposits in the U.S., including negotiable certificates of deposit	24,278	24,482	26,967	26,134	25,186	2,859	2,964	2,856	2,884	3,397
Total cash on hand and in U.S. banks	150,003	168,852	179,273	178,728	172,165	22,264	25,014	25,732	26,896	27,997
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	118,586	119,376	125,866	101,603	101,562	3,592	3,836	3,508	3,660	3,858
Total cash, U.S. government and other securities	268,590	288,228	305,139	280,331	273,727	25,856	28,850	29,240	30,556	31,856
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	395,792	400,991	383,562	397,115	414,526	50,345	50,802	47,130	48,924	52,064
Inventories	362,866	368,967	359,628	376,299	384,730	47,143	47,242	47,773	50,150	51,354
All other current assets	183,955	181,905	185,481	190,443	196,785	7,390	7,490	7,489	7,852	8,804
Total current assets	1,211,203	1,240,090	1,233,810	1,244,189	1,269,768	130,735	134,384	131,632	137,483	144,077
Plant and equipment	1,139,515	1,131,977	1,131,528	1,145,402	1,160,290	135,025	138,215	140,970	142,342	146,313
Land and mineral rights	52,811	53,651	56,811	57,094	56,843	2,468	2,630	2,498	2,341	2,438
Less: Accumulated depreciation, depletion, and amortization	664,789	659,708	656,963	664,288	676,573	93,878	96,597	99,576	100,448	104,157
Net property, plant, and equipment	527,536	525,920	531,376	538,207	540,560	43,615	44,248	43,893	44,234	44,594
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,679,242	1,719,917	1,770,630	1,835,599	1,861,997	12,702	12,588	13,785	14,361	13,101
Total Assets	3,417,981	3,485,928	3,535,816	3,617,995	3,672,324	187,052	191,219	189,311	196,078	201,772
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	43,229	44,498	36,882	38,006	40,933	12,269	11,558	11,310	11,367	11,849
b. Other short-term loans, including commercial paper	40,918	36,835	36,660	36,054	33,618	2,638	2,228	2,232	2,624	2,417
Trade accounts and trade notes payable	257,774	258,762	250,978	260,811	267,057	24,691	24,886	23,837	25,284	27,799
Income taxes accrued, prior and current years, net of payments	22,201	19,037	12,097	16,912	15,084	964	769	754	750	772
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	16,748	17,965	19,159	18,260	17,828	4,497	4,425	4,349	4,811	4,580
b. Other long-term loans	32,244	33,307	35,062	35,049	37,094	2,998	2,377	2,323	2,523	3,368
All other current liabilities, including excise and sales taxes, and accrued expenses	449,903	467,647	469,329	482,161	502,554	14,228	14,754	14,249	15,508	15,433
Total current liabilities	863,017	878,052	860,167	887,253	914,167	62,284	60,996	59,056	62,868	66,218
Long-term debt, due in more than 1 year:										
a. Loans from banks	159,199	164,334	172,954	185,025	188,369	17,840	17,424	17,468	18,121	18,284
b. Other long-term loans	398,757	429,609	435,216	455,085	460,760	18,050	17,529	19,766	21,224	18,493
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	506,174	510,785	531,247	539,598	554,213	3,311	2,989	3,416	5,852	3,578
Total liabilities	1,927,148	1,982,779	1,999,584	2,066,962	2,117,509	101,485	98,938	99,706	108,064	106,573
Capital stock and other capital (less treasury stock)	801,870	853,676	879,450	892,664	897,784	37,572	39,031	37,249	42,249	37,554
Retained earnings	688,963	649,473	656,782	658,369	657,032	47,995	53,250	52,356	45,765	57,645
Stockholders' equity	1,490,833	1,503,149	1,536,232	1,551,033	1,554,816	85,567	92,281	89,604	88,014	95,199
Total Liabilities and Stockholders' Equity	3,417,981	3,485,928	3,535,816	3,617,995	3,672,324	187,052	191,219	189,311	196,078	201,772
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	348,185	362,039	373,643	356,936	355,601	68,450	73,388	72,577	74,615	77,860
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	7.86	8.27	8.63	7.75	7.45	13.82	15.09	15.45	15.58	15.79
Trade accounts and trade notes receivable	11.58	11.50	10.85	10.98	11.29	26.92	26.57	24.90	24.95	25.80
Inventories	10.62	10.58	10.17	10.40	10.48	25.20	24.71	25.24	25.58	25.45
Total current assets	35.44	35.57	34.89	34.39	34.58	69.89	70.28	69.53	70.12	71.41
Net property, plant, and equipment	15.43	15.09	15.03	14.88	14.72	23.32	23.14	23.19	22.56	22.10
Short-term debt, including installments on long-term debt	3.90	3.80	3.61	3.52	3.53	11.98	10.77	10.68	10.88	11.01
Total current liabilities	25.25	25.19	24.33	24.52	24.89	33.30	31.90	31.20	32.06	32.82
Long-term debt	16.32	17.04	17.20	17.69	17.68	19.19	18.28	19.67	20.07	18.23
Total liabilities	56.38	56.88	56.55	57.13	57.66	54.26	51.74	52.67	55.11	52.82
Stockholders' equity	43.62	43.12	43.45	42.87	42.34	45.74	48.26	47.33	44.89	47.18

Table 16.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 321,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	Wood Products All Total Asset Sizes					Wood Products Total Assets Under \$25 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	19,391	19,364	17,137	15,660	18,013	7,966	8,628	7,475	6,657	7,885
Depreciation, depletion, and amortization of property, plant, and equipment	539	568	494	478	490	164	154	141	147	154
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	17,759	17,845	16,224	14,984	16,631	7,267	7,971	7,198	6,337	7,277
Income (or loss) from operations	1,093	951	420	198	892	536	503	136	173	454
Interest expense	434	429	426	390	384	116	113	116	67	68
All other nonoperating income (expense)	118	48	(37)	98	88	(13)	(16)	(57)	9	6
Income (or loss) before income taxes	777	570	(42)	(95)	596	406	375	(37)	115	393
Provision for current and deferred domestic income taxes	130	75	(13)	(12)	12	37	35	28	12	19
Income (or loss) after income taxes	646	495	(29)	(82)	585	370	340	(65)	104	374
Cash dividends charged to retained earnings in current quarter	432	243	369	868	269	252	141	208	105	124
Net income retained in business	215	252	(398)	(950)	316	118	200	(273)	(2)	250
Retained earnings at beginning of quarter	19,138	18,203	17,915	17,816	16,782	4,937	4,838	4,758	4,901	4,658
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(368)	(279)	(351)	(205)	(148)	(69)	(34)	(219)	(94)	(89)
Retained earnings at end of quarter	18,985	18,176	17,167	16,661	16,949	4,986	5,004	4,266	4,805	4,819
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.78	2.93	2.88	3.05	2.72	2.06	1.79	1.89	2.21	1.95
All other operating costs and expenses	91.58	92.16	94.67	95.68	92.33	91.22	92.38	96.29	95.19	92.29
Income (or loss) from operations	5.64	4.91	2.45	1.26	4.95	6.72	5.83	1.81	2.60	5.76
Interest expense	2.24	2.22	2.48	2.49	2.13	1.46	1.30	1.55	1.00	0.86
All other nonoperating income (expense)	0.61	0.25	(0.21)	0.62	0.49	(0.16)	(0.18)	(0.76)	0.13	0.08
Income (or loss) before income taxes	4.01	2.94	(0.24)	(0.60)	3.31	5.10	4.35	(0.50)	1.73	4.98
Provision for current and deferred domestic income taxes	0.67	0.39	(0.08)	(0.08)	0.06	0.46	0.40	0.37	0.17	0.24
Income (or loss) after income taxes	3.33	2.56	(0.17)	(0.52)	3.25	4.64	3.95	(0.86)	1.56	4.74
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	14.19	10.52	(0.79)	(1.72)	10.54	33.08	29.89	(3.41)	8.03	25.47
After income taxes	11.81	9.14	(0.54)	(1.49)	10.33	30.10	27.11	(5.95)	7.22	24.26
Annual rate of profit on total assets:										
Before income taxes	5.28	3.84	(0.29)	(0.65)	4.09	12.63	11.17	(1.21)	3.93	12.71
After income taxes	4.40	3.34	(0.20)	(0.57)	4.01	11.49	10.13	(2.11)	3.54	12.11
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	3.03	3.04	2.96	3.05	3.16	1.94	1.95	1.94	2.24	1.98
Total cash, U.S. government and other securities to total current liabilities ..	1.43	1.42	1.43	1.51	1.60	0.35	0.36	0.40	0.47	0.41
Total stockholders' equity to total debt	1.22	1.17	1.18	1.31	1.51	0.83	0.81	0.74	1.41	1.52

Table 16.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 321,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	Wood Products All Total Asset Sizes					Wood Products Total Assets Under \$25 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,817	3,063	2,650	2,347	2,490	1,154	1,376	1,396	1,418	1,335
Time deposits in the U.S., including negotiable certificates of deposit	202	150	319	339	513	80	122	115	43	162
Total cash on hand and in U.S. banks	3,019	3,213	2,969	2,686	3,002	1,234	1,498	1,511	1,460	1,497
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	12,399	12,274	12,604	13,235	13,527	232	81	87	94	115
Total cash, U.S. government and other securities	15,418	15,488	15,573	15,920	16,529	1,466	1,579	1,598	1,554	1,613
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	6,381	6,417	5,560	5,776	6,198	2,633	2,877	2,410	2,329	2,695
Inventories	8,804	8,871	8,586	8,646	8,143	3,592	3,643	3,289	3,245	3,060
All other current assets	2,125	2,223	2,504	1,894	1,802	490	521	479	336	366
Total current assets	32,728	32,999	32,223	32,236	32,671	8,180	8,620	7,776	7,465	7,733
Plant and equipment	32,120	32,928	30,935	30,502	31,080	11,657	12,509	11,551	11,484	12,622
Land and mineral rights	6,557	7,037	6,984	6,842	6,567	470	538	465	434	414
Less: Accumulated depreciation, depletion, and amortization	21,194	22,153	20,970	20,860	20,912	8,031	8,840	8,229	8,502	9,190
Net property, plant, and equipment	17,483	17,812	16,948	16,484	16,735	4,096	4,206	3,787	3,416	3,846
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	8,615	8,565	9,198	9,234	8,858	586	609	682	836	776
Total Assets	58,826	59,375	58,369	57,954	58,264	12,862	13,436	12,246	11,716	12,355
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,020	2,084	1,686	1,757	1,793	1,416	1,495	1,174	1,053	1,244
b. Other short-term loans, including commercial paper	290	361	457	413	294	215	176	277	243	194
Trade accounts and trade notes payable	3,789	3,828	3,631	3,403	3,660	1,220	1,365	1,303	1,028	1,200
Income taxes accrued, prior and current years, net of payments	231	247	256	299	265	22	28	36	21	17
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	700	782	656	593	627	447	489	385	321	362
b. Other long-term loans	973	916	1,474	1,579	1,005	224	207	310	92	244
All other current liabilities, including excise and sales taxes, and accrued expenses	2,797	2,654	2,727	2,513	2,706	677	661	532	571	643
Total current liabilities	10,800	10,871	10,888	10,558	10,350	4,222	4,421	4,018	3,329	3,905
Long-term debt, due in more than 1 year:										
a. Loans from banks	5,359	5,472	4,985	5,007	4,645	1,352	1,530	1,389	1,145	1,062
b. Other long-term loans	8,607	8,928	8,793	7,417	6,625	2,273	2,328	2,330	1,200	938
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	12,156	12,434	12,453	12,944	14,014	104	136	169	310	285
Total liabilities	36,922	37,705	37,118	35,926	35,634	7,951	8,414	7,906	5,983	6,189
Capital stock and other capital (less treasury stock)	2,920	3,494	4,085	5,367	5,681	(74)	17	74	929	1,347
Retained earnings	18,985	18,176	17,167	16,661	16,949	4,986	5,004	4,266	4,805	4,819
Stockholders' equity	21,904	21,670	21,251	22,028	22,631	4,911	5,022	4,340	5,734	6,166
Total Liabilities and Stockholders' Equity	58,826	59,375	58,369	57,954	58,264	12,862	13,436	12,246	11,716	12,355
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	21,928	22,127	21,335	21,678	22,321	3,958	4,200	3,758	4,136	3,828
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	26.21	26.08	26.68	27.47	28.37	11.40	11.75	13.05	13.27	13.05
Trade accounts and trade notes receivable	10.85	10.81	9.53	9.97	10.64	20.47	21.41	19.68	19.88	21.81
Inventories	14.97	14.94	14.71	14.92	13.98	27.92	27.11	26.86	27.70	24.77
Total current assets	55.64	55.58	55.20	55.62	56.07	63.60	64.16	63.50	63.71	62.59
Net property, plant, and equipment	29.72	30.00	29.04	28.44	28.72	31.84	31.31	30.93	29.15	31.13
Short-term debt, including installments on long-term debt	6.77	6.98	7.32	7.49	6.38	17.91	17.62	17.53	14.58	16.54
Total current liabilities	18.36	18.31	18.65	18.22	17.76	32.83	32.90	32.81	28.41	31.60
Long-term debt	23.74	24.25	23.60	21.44	19.34	28.18	28.71	30.37	20.01	16.19
Total liabilities	62.76	63.50	63.59	61.99	61.16	61.82	62.63	64.56	51.06	50.09
Stockholders' equity	37.24	36.50	36.41	38.01	38.84	38.18	37.37	35.44	48.94	49.91

Table 17.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 327,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	Nonmetallic Mineral Products All Total Asset Sizes					Nonmetallic Mineral Products Total Assets Under \$25 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	34,258	34,005	29,829	24,991	29,761	6,121	5,536	5,494	4,463	5,058
Depreciation, depletion, and amortization of property, plant, and equipment	1,452	1,480	1,632	1,538	1,542	156	140	173	151	154
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	28,719	28,727	26,637	23,641	26,211	5,187	4,853	5,173	4,171	4,542
Income (or loss) from operations	4,088	3,798	1,559	(188)	2,008	778	544	148	142	362
Interest expense	832	890	1,275	1,150	1,116	52	46	65	46	50
All other nonoperating income (expense)	285	1,842	774	1,143	492	27	9	15	23	27
Income (or loss) before income taxes	3,540	4,751	1,058	(195)	1,385	753	507	98	118	340
Provision for current and deferred domestic income taxes	464	830	270	(187)	(164)	66	66	47	20	32
Income (or loss) after income taxes	3,076	3,921	788	(8)	1,549	687	441	51	98	308
Cash dividends charged to retained earnings in current quarter	1,445	2,110	502	221	278	230	74	149	70	51
Net income retained in business	1,631	1,811	287	(229)	1,272	457	367	(98)	28	257
Retained earnings at beginning of quarter	15,404	16,067	16,778	16,391	14,216	4,103	4,270	4,617	4,047	4,074
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(340)	(222)	(16)	(521)	104	(193)	34	(91)	(121)	(313)
Retained earnings at end of quarter	16,695	17,656	17,049	15,641	15,592	4,367	4,671	4,428	3,954	4,017
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	4.24	4.35	5.47	6.15	5.18	2.54	2.52	3.15	3.39	3.04
All other operating costs and expenses	83.83	84.48	89.30	94.60	88.07	84.74	87.66	94.15	93.44	89.80
Income (or loss) from operations	11.93	11.17	5.23	(0.75)	6.75	12.72	9.82	2.70	3.17	7.16
Interest expense	2.43	2.62	4.28	4.60	3.75	0.85	0.83	1.19	1.03	0.98
All other nonoperating income (expense)	0.83	5.42	2.60	4.57	1.65	0.44	0.17	0.28	0.51	0.54
Income (or loss) before income taxes	10.33	13.97	3.55	(0.78)	4.65	12.31	9.16	1.79	2.65	6.72
Provision for current and deferred domestic income taxes	1.35	2.44	0.91	(0.75)	(0.55)	1.08	1.19	0.86	0.44	0.63
Income (or loss) after income taxes	8.98	11.53	2.64	(0.03)	5.21	11.23	7.97	0.93	2.20	6.09
	OPERATING RATIOS					OPERATING RATIOS				
	(see explanatory notes)					(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	22.34	29.98	6.82	(1.24)	8.62	60.88	38.41	7.99	10.64	29.38
After income taxes	19.42	24.74	5.08	(0.05)	9.65	55.54	33.41	4.14	8.86	26.60
Annual rate of profit on total assets:										
Before income taxes	9.63	12.20	2.54	(0.46)	3.11	29.70	20.58	4.16	4.93	14.48
After income taxes	8.37	10.07	1.89	(0.02)	3.48	27.10	17.90	2.16	4.10	13.12
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.44	1.33	1.31	1.28	1.31	2.10	2.19	2.30	1.90	2.07
Total cash, U.S. government and other securities to total current liabilities ..	0.23	0.27	0.27	0.22	0.22	0.42	0.52	0.56	0.40	0.52
Total stockholders' equity to total debt	1.49	1.22	1.20	1.13	1.07	1.63	2.02	1.77	1.29	1.62

Table 17.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 327,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	Nonmetallic Mineral Products All Total Asset Sizes					Nonmetallic Mineral Products Total Assets Under \$25 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	5,404	5,927	5,996	5,509	5,351	970	1,121	1,250	990	1,183
Time deposits in the U.S., including negotiable certificates of deposit	786	1,722	909	674	643	239	237	110	153	144
Total cash on hand and in U.S. banks	6,190	7,649	6,905	6,182	5,994	1,209	1,358	1,361	1,143	1,327
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	577	722	735	656	618	89	145	115	74	164
Total cash, U.S. government and other securities	6,766	8,371	7,640	6,838	6,612	1,298	1,503	1,476	1,217	1,491
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	17,670	16,971	13,667	13,758	14,939	3,190	2,794	2,380	2,524	2,356
Inventories	12,935	12,222	12,398	13,377	13,330	1,703	1,645	1,739	1,663	1,694
All other current assets	4,202	4,034	3,888	4,948	5,190	382	400	473	434	412
Total current assets	41,574	41,598	37,593	38,921	40,070	6,572	6,342	6,069	5,838	5,953
Plant and equipment	93,743	90,692	93,211	98,139	96,922	9,783	9,228	9,838	9,699	10,024
Land and mineral rights	11,744	11,495	13,156	13,598	13,503	275	278	199	261	308
Less: Accumulated depreciation, depletion, and amortization	46,792	45,191	45,457	46,832	45,702	6,988	6,560	7,178	6,808	7,364
Net property, plant, and equipment	58,695	56,996	60,910	64,905	64,723	3,070	2,946	2,859	3,153	2,968
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	46,719	57,151	68,089	67,923	73,222	503	567	524	592	466
Total Assets	146,988	155,745	166,592	171,749	178,015	10,145	9,855	9,451	9,583	9,387
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,957	1,396	1,605	2,277	2,142	482	412	480	403	366
b. Other short-term loans, including commercial paper	1,616	2,088	2,416	2,287	2,408	354	366	289	480	258
Trade accounts and trade notes payable	9,760	9,169	8,358	8,541	9,128	1,475	1,354	1,105	1,125	1,181
Income taxes accrued, prior and current years, net of payments	1,578	1,260	956	1,201	1,288	89	52	30	28	35
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	1,243	1,205	964	1,157	1,201	237	253	253	371	326
b. Other long-term loans	1,832	4,925	3,811	3,739	3,696	46	47	81	256	309
All other current liabilities, including excise and sales taxes, and accrued expenses	10,977	11,344	10,660	11,216	10,661	443	410	400	410	394
Total current liabilities	28,963	31,387	28,769	30,419	30,524	3,126	2,895	2,639	3,073	2,870
Long-term debt, due in more than 1 year:										
a. Loans from banks	9,139	6,945	8,450	10,646	11,300	1,201	1,080	855	1,093	799
b. Other long-term loans	26,779	35,423	34,291	35,727	39,136	708	455	819	838	794
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	18,736	18,594	32,989	32,085	32,827	160	143	219	141	297
Total liabilities	83,617	92,349	104,499	108,877	113,787	5,196	4,574	4,532	5,146	4,759
Capital stock and other capital (less treasury stock)	46,677	45,740	45,045	47,231	48,636	582	611	491	483	611
Retained earnings	16,695	17,656	17,049	15,641	15,592	4,367	4,671	4,428	3,954	4,017
Stockholders' equity	63,372	63,397	62,093	62,872	64,228	4,949	5,281	4,919	4,437	4,629
Total Liabilities and Stockholders' Equity	146,988	155,745	166,592	171,749	178,015	10,145	9,855	9,451	9,583	9,387
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	12,611	10,211	8,824	8,502	9,546	3,446	3,446	3,430	2,765	3,084
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	4.60	5.38	4.59	3.98	3.71	12.80	15.25	15.62	12.70	15.89
Trade accounts and trade notes receivable	12.02	10.90	8.20	8.01	8.39	31.44	28.35	25.18	26.34	25.10
Inventories	8.80	7.85	7.44	7.79	7.49	16.78	16.69	18.40	17.35	18.04
Total current assets	28.28	26.71	22.57	22.66	22.51	64.79	64.35	64.21	60.92	63.42
Net property, plant, and equipment	39.93	36.60	36.56	37.79	36.36	30.26	29.90	30.25	32.90	31.62
Short-term debt, including installments on long-term debt	4.52	6.17	5.28	5.51	5.31	11.03	10.95	11.68	15.75	13.42
Total current liabilities	19.70	20.15	17.27	17.71	17.15	30.82	29.38	27.92	32.07	30.57
Long-term debt	24.44	27.20	25.66	27.00	28.33	18.82	15.58	17.72	20.16	16.96
Total liabilities	56.89	59.29	62.73	63.39	63.92	51.21	46.41	47.95	53.70	50.69
Stockholders' equity	43.11	40.71	37.27	36.61	36.08	48.79	53.59	52.05	46.30	49.31

Table 18.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 331,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	Primary Metals All Total Asset Sizes					Primary Metals Total Assets Under \$25 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	65,556	63,884	63,699	68,301	78,599	4,717	4,293	4,806	5,137	6,871
Depreciation, depletion, and amortization of property, plant, and equipment	1,654	1,666	1,668	1,638	1,797	68	82	85	81	87
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	57,821	56,674	57,144	60,755	69,302	4,246	3,884	4,473	4,565	6,176
Income (or loss) from operations	6,081	5,543	4,888	5,908	7,500	404	327	248	491	608
Interest expense	941	1,046	1,158	1,090	1,087	41	41	48	46	38
All other nonoperating income (expense)	2,108	2,177	1,816	1,651	2,201	6	6	(10)	17	18
Income (or loss) before income taxes	7,247	6,674	5,546	6,469	8,614	368	292	189	462	588
Provision for current and deferred domestic income taxes	1,605	1,619	1,329	1,419	2,181	34	37	16	48	52
Income (or loss) after income taxes	5,642	5,055	4,217	5,050	6,434	335	255	173	414	536
Cash dividends charged to retained earnings in current quarter	896	924	997	1,225	6,739	96	62	86	23	40
Net income retained in business	4,746	4,131	3,220	3,825	(306)	238	193	86	392	496
Retained earnings at beginning of quarter	55,671	59,075	59,620	62,719	67,221	3,473	3,367	2,951	3,476	4,388
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(136)	(531)	(341)	(189)	(626)	0	(169)	(146)	(48)	(12)
Retained earnings at end of quarter	60,281	62,675	62,499	66,355	66,289	3,712	3,390	2,892	3,819	4,873
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.52	2.61	2.62	2.40	2.29	1.44	1.92	1.77	1.57	1.27
All other operating costs and expenses	88.20	88.71	89.71	88.95	88.17	90.00	90.47	93.08	88.87	89.89
Income (or loss) from operations	9.28	8.68	7.67	8.65	9.54	8.56	7.61	5.15	9.56	8.84
Interest expense	1.44	1.64	1.82	1.60	1.38	0.87	0.95	1.00	0.90	0.55
All other nonoperating income (expense)	3.21	3.41	2.85	2.42	2.80	0.13	0.15	(0.22)	0.33	0.27
Income (or loss) before income taxes	11.06	10.45	8.71	9.47	10.96	7.81	6.81	3.93	8.99	8.56
Provision for current and deferred domestic income taxes	2.45	2.53	2.09	2.08	2.77	0.72	0.87	0.34	0.93	0.76
Income (or loss) after income taxes	8.61	7.91	6.62	7.39	8.19	7.09	5.94	3.59	8.07	7.80
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	23.51	21.47	17.71	20.10	26.15	35.81	30.68	21.36	43.67	43.39
After income taxes	18.30	16.26	13.46	15.69	19.53	32.52	26.76	19.51	39.17	39.55
Annual rate of profit on total assets:										
Before income taxes	11.77	10.71	8.68	9.64	12.46	18.83	16.09	9.56	21.22	23.26
After income taxes	9.16	8.11	6.60	7.52	9.31	17.10	14.03	8.73	19.03	21.20
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.82	1.73	1.73	1.64	1.66	2.26	2.30	1.98	2.13	2.25
Total cash, U.S. government and other securities to total current liabilities ..	0.26	0.26	0.27	0.21	0.22	0.39	0.41	0.28	0.35	0.38
Total stockholders' equity to total debt	2.44	2.38	2.28	2.18	2.17	2.02	1.94	1.36	1.68	2.28

Table 18.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 331,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	Primary Metals All Total Asset Sizes					Primary Metals Total Assets Under \$25 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	5,854	5,054	6,493	6,517	8,060	700	578	489	684	823
Time deposits in the U.S., including negotiable certificates of deposit	1,729	2,570	2,208	987	933	88	49	152	222	296
Total cash on hand and in U.S. banks	7,583	7,624	8,700	7,503	8,993	787	627	641	906	1,119
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	4,586	4,880	4,353	3,402	3,445	191	305	125	148	144
Total cash, U.S. government and other securities	12,169	12,504	13,054	10,906	12,438	978	932	767	1,054	1,262
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	29,886	29,755	28,245	31,664	37,026	2,281	2,323	2,373	2,695	3,364
Inventories	31,669	30,901	30,774	31,325	33,630	1,718	1,647	2,080	2,384	2,477
All other current assets	10,667	9,962	10,233	10,837	10,037	657	290	226	211	385
Total current assets	84,391	83,122	82,307	84,732	93,132	5,634	5,192	5,445	6,344	7,488
Plant and equipment	113,756	114,916	114,862	114,457	119,032	6,014	5,219	5,991	6,155	6,867
Land and mineral rights	14,557	14,678	16,140	16,137	16,183	154	93	83	115	94
Less: Accumulated depreciation, depletion, and amortization	59,320	59,844	58,962	59,018	61,481	4,370	3,559	3,968	4,299	4,741
Net property, plant, and equipment	68,993	69,750	72,040	71,576	73,733	1,798	1,753	2,107	1,971	2,219
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	92,996	96,368	101,098	112,141	109,617	396	320	349	394	405
Total Assets	246,380	249,239	255,445	268,449	276,482	7,828	7,264	7,902	8,709	10,112
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,822	5,331	3,329	3,073	3,878	571	614	733	729	823
b. Other short-term loans, including commercial paper	1,997	1,871	2,671	3,658	3,482	61	83	89	85	87
Trade accounts and trade notes payable	18,663	18,562	19,182	21,307	23,046	1,224	1,076	1,180	1,323	1,553
Income taxes accrued, prior and current years, net of payments	2,517	2,138	1,946	3,093	3,428	53	18	8	27	41
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	1,738	1,409	1,655	1,563	1,521	168	136	214	261	196
b. Other long-term loans	2,605	2,251	2,277	2,445	2,784	77	16	25	20	11
All other current liabilities, including excise and sales taxes, and accrued expenses	16,045	16,455	16,527	16,619	17,818	341	314	497	531	623
Total current liabilities	46,385	48,019	47,588	51,758	55,957	2,494	2,257	2,746	2,976	3,333
Long-term debt, due in more than 1 year:										
a. Loans from banks	15,682	15,868	16,547	20,521	20,691	719	791	967	927	895
b. Other long-term loans	25,777	25,520	28,558	27,783	28,223	444	322	569	493	371
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	35,245	35,468	37,449	39,641	39,858	56	84	82	80	91
Total liabilities	123,089	124,875	130,142	139,703	144,730	3,713	3,454	4,364	4,477	4,691
Capital stock and other capital (less treasury stock)	63,010	61,689	62,804	62,391	65,464	403	420	646	413	549
Retained earnings	60,281	62,675	62,499	66,355	66,289	3,712	3,390	2,892	3,819	4,873
Stockholders' equity	123,291	124,365	125,303	128,746	131,753	4,115	3,810	3,538	4,232	5,421
Total Liabilities and Stockholders' Equity	246,380	249,239	255,445	268,449	276,482	7,828	7,264	7,902	8,709	10,112
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	38,006	35,103	34,719	32,974	37,174	3,139	2,935	2,699	3,368	4,155
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	4.94	5.02	5.11	4.06	4.50	12.49	12.83	9.70	12.11	12.48
Trade accounts and trade notes receivable	12.13	11.94	11.06	11.80	13.39	29.14	31.97	30.03	30.95	33.26
Inventories	12.85	12.40	12.05	11.67	12.16	21.95	22.67	26.33	27.37	24.49
Total current assets	34.25	33.35	32.22	31.56	33.68	71.97	71.47	68.91	72.85	74.05
Net property, plant, and equipment	28.00	27.99	28.20	26.66	26.67	22.97	24.13	26.67	22.63	21.94
Short-term debt, including installments on long-term debt	3.72	4.36	3.89	4.00	4.22	11.20	11.67	13.41	12.57	11.04
Total current liabilities	18.83	19.27	18.63	19.28	20.24	31.87	31.07	34.75	34.17	32.96
Long-term debt	16.83	16.61	17.66	17.99	17.69	14.85	15.32	19.44	16.31	12.53
Total liabilities	49.96	50.10	50.95	52.04	52.35	47.43	47.55	55.23	51.40	46.39
Stockholders' equity	50.04	49.90	49.05	47.96	47.65	52.57	52.45	44.77	48.60	53.61

Table 19.0 -- Income Statement For Corporations in NAICS Manufacturing Industry Groups 3311 and 3312,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	Iron, Steel, and Ferroalloys All Total Asset Sizes ¹					Iron, Steel, and Ferroalloys Total Assets Under \$25 Million ¹				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	31,720	31,882	32,973	37,224	43,951	1,862	1,859	2,170	2,784	3,228
Depreciation, depletion, and amortization of property, plant, and equipment	708	713	734	706	786	26	37	42	44	39
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	27,958	28,294	29,758	33,608	38,725	1,681	1,694	1,984	2,456	2,825
Income (or loss) from operations	3,054	2,875	2,481	2,910	4,440	154	128	145	284	364
Interest expense	466	487	612	494	508	12	15	20	26	17
All other nonoperating income (expense)	743	456	470	751	858	4	0	(18)	6	13
Income (or loss) before income taxes	3,331	2,844	2,339	3,166	4,790	146	114	106	264	360
Provision for current and deferred domestic income taxes	971	849	770	951	1,505	16	27	12	28	42
Income (or loss) after income taxes	2,360	1,995	1,569	2,215	3,285	130	87	94	237	318
Cash dividends charged to retained earnings in current quarter	292	315	296	312	199	0	2	1	10	12
Net income retained in business	2,069	1,680	1,273	1,903	3,086	130	84	93	227	306
Retained earnings at beginning of quarter	22,288	23,527	23,878	25,687	27,866	1,796	1,408	1,103	1,720	2,608
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(53)	(409)	(282)	(200)	(148)	(17)	(117)	(26)	(35)	37
Retained earnings at end of quarter	24,303	24,798	24,869	27,391	30,804	1,909	1,375	1,171	1,912	2,951
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.23	2.24	2.23	1.90	1.79	1.40	1.99	1.93	1.60	1.22
All other operating costs and expenses	88.14	88.74	90.25	90.29	88.11	90.31	91.10	91.41	88.19	87.52
Income (or loss) from operations	9.63	9.02	7.53	7.82	10.10	8.28	6.90	6.66	10.21	11.26
Interest expense	1.47	1.53	1.86	1.33	1.16	0.64	0.81	0.91	0.92	0.53
All other nonoperating income (expense)	2.34	1.43	1.43	2.02	1.95	0.20	0.02	(0.84)	0.20	0.41
Income (or loss) before income taxes	10.50	8.92	7.09	8.51	10.90	7.84	6.11	4.91	9.50	11.15
Provision for current and deferred domestic income taxes	3.06	2.66	2.34	2.56	3.42	0.87	1.45	0.56	0.99	1.29
Income (or loss) after income taxes	7.44	6.26	4.76	5.95	7.48	6.97	4.66	4.35	8.50	9.85
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	32.06	27.26	21.68	28.34	38.10	30.18	30.09	25.92	48.01	43.73
After income taxes	22.72	19.12	14.54	19.83	26.13	26.83	22.94	22.97	42.99	38.66
Annual rate of profit on total assets:										
Before income taxes	14.02	11.84	9.13	11.60	16.18	18.61	15.41	11.62	22.83	25.00
After income taxes	9.93	8.30	6.12	8.12	11.10	16.55	11.75	10.29	20.44	22.10
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	2.09	1.92	1.97	1.77	1.82	3.00	2.45	2.00	2.18	2.41
Total cash, U.S. government and other securities to total current liabilities ..	0.29	0.23	0.30	0.21	0.25	0.49	0.29	0.24	0.33	0.45
Total stockholders' equity to total debt	1.94	1.91	1.70	1.64	1.76	3.32	1.94	1.42	1.62	2.90

¹ Included in Primary Metals.

Table 19.1 -- Balance Sheet For Corporations in NAICS Manufacturing Industry Groups 3311 and 3312,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	Iron, Steel, and Ferroalloys All Total Asset Sizes ¹					Iron, Steel, and Ferroalloys Total Assets Under \$25 Million ¹				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,998	1,983	3,461	3,679	5,403	295	106	156	313	510
Time deposits in the U.S., including negotiable certificates of deposit	1,118	1,270	1,341	776	783	80	13	144	202	270
Total cash on hand and in U.S. banks	4,116	3,253	4,801	4,455	6,186	375	120	300	516	780
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,846	1,759	1,726	692	588	30	153	21	22	28
Total cash, U.S. government and other securities	5,962	5,011	6,528	5,147	6,774	405	273	320	537	808
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	13,840	14,036	13,605	16,192	19,915	881	1,056	1,104	1,440	1,867
Inventories	17,748	17,651	17,748	18,394	19,777	730	873	1,082	1,396	1,414
All other current assets	5,125	4,516	4,297	4,359	3,296	457	117	105	132	261
Total current assets	42,675	41,215	42,178	44,092	49,763	2,474	2,319	2,611	3,506	4,351
Plant and equipment	55,136	55,828	57,438	57,786	60,211	2,345	1,742	2,342	2,936	3,297
Land and mineral rights	1,060	1,095	1,125	1,096	1,117	25	25	35	50	46
Less: Accumulated depreciation, depletion, and amortization	27,734	28,087	28,284	28,643	29,523	1,771	1,236	1,481	2,052	2,186
Net property, plant, and equipment	28,461	28,836	30,279	30,239	31,805	599	531	896	934	1,157
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	23,939	26,062	30,002	34,848	36,854	65	102	159	194	250
Total Assets	95,075	96,112	102,459	109,179	118,422	3,138	2,951	3,666	4,633	5,757
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	727	1,107	917	1,018	1,288	93	197	261	291	359
b. Other short-term loans, including commercial paper	280	331	437	466	366	38	52	60	65	32
Trade accounts and trade notes payable	8,082	8,189	8,625	10,095	11,215	465	490	586	695	863
Income taxes accrued, prior and current years, net of payments	962	618	244	810	692	33	11	9	19	22
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	493	524	508	678	564	54	47	134	192	104
b. Other long-term loans	1,337	1,499	1,540	1,737	1,912	20	9	14	10	6
All other current liabilities, including excise and sales taxes, and accrued expenses	8,562	9,186	9,170	10,085	11,263	122	140	246	333	423
Total current liabilities	20,444	21,455	21,441	24,890	27,301	824	946	1,309	1,605	1,809
Long-term debt, due in more than 1 year:										
a. Loans from banks	7,047	7,137	8,164	9,954	10,158	273	329	414	533	412
b. Other long-term loans	11,497	11,210	13,744	13,429	14,224	105	146	274	267	223
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	14,528	14,578	15,958	16,217	16,447	0	20	25	26	22
Total liabilities	53,516	54,380	59,307	64,490	68,129	1,202	1,440	2,023	2,430	2,467
Capital stock and other capital (less treasury stock)	17,257	16,934	18,283	17,298	19,489	26	136	473	291	339
Retained earnings	24,303	24,798	24,869	27,391	30,804	1,909	1,375	1,171	1,912	2,951
Stockholders' equity	41,559	41,732	43,152	44,689	50,293	1,935	1,511	1,643	2,203	3,290
Total Liabilities and Stockholders' Equity	95,075	96,112	102,459	109,179	118,422	3,138	2,951	3,666	4,633	5,757
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	22,231	19,759	20,737	19,203	22,462	1,650	1,373	1,303	1,901	2,542
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	6.27	5.21	6.37	4.71	5.72	12.92	9.24	8.74	11.59	14.04
Trade accounts and trade notes receivable	14.56	14.60	13.28	14.83	16.82	28.08	35.77	30.12	31.08	32.44
Inventories	18.67	18.36	17.32	16.85	16.70	23.27	29.60	29.50	30.13	24.56
Total current assets	44.89	42.88	41.17	40.39	42.02	78.83	78.57	71.23	75.66	75.57
Net property, plant, and equipment	29.94	30.00	29.55	27.70	26.86	19.09	17.98	24.43	20.15	20.09
Short-term debt, including installments on long-term debt	2.99	3.60	3.32	3.57	3.49	6.51	10.32	12.76	12.04	8.70
Total current liabilities	21.50	22.32	20.93	22.80	23.05	26.26	32.04	35.70	34.64	31.42
Long-term debt	19.50	19.09	21.38	21.42	20.59	12.05	16.08	18.79	17.26	11.04
Total liabilities	56.29	56.58	57.88	59.07	57.53	38.32	48.79	55.18	52.45	42.85
Stockholders' equity	43.71	43.42	42.12	40.93	42.47	61.68	51.21	44.82	47.55	57.15

¹ Included in Primary Metals.

Table 20.0 -- Income Statement For Corporations in NAICS Manufacturing Industry Groups 3313 and 3314,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	Nonferrous Metals All Total Asset Sizes ¹					Nonferrous Metals Total Assets Under \$25 Million ¹				
	2Q	3Q	4Q	1Q	2Q	2Q	3Q	4Q	1Q	2Q
	2007	2007	2007	2008	2008	2007	2007	2007	2008	2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	27,253	25,828	24,890	25,419	28,217	1,053	855	1,250	1,135	2,239
Depreciation, depletion, and amortization of property, plant, and equipment	783	793	776	783	848	8	13	14	12	14
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	24,220	23,060	22,319	22,249	25,004	993	795	1,251	1,013	2,104
Income (or loss) from operations	2,250	1,975	1,795	2,388	2,366	52	47	(15)	109	120
Interest expense	387	475	472	530	512	9	9	12	9	9
All other nonoperating income (expense)	1,375	1,720	1,361	849	1,300	7	2	4	5	5
Income (or loss) before income taxes	3,237	3,220	2,684	2,707	3,154	50	41	(23)	106	116
Provision for current and deferred domestic income taxes	476	613	382	329	497	1	1	0	6	1
Income (or loss) after income taxes	2,762	2,607	2,302	2,378	2,657	49	40	(23)	99	116
Cash dividends charged to retained earnings in current quarter	404	527	612	897	6,503	21	6	5	6	13
Net income retained in business	2,357	2,080	1,690	1,481	(3,846)	28	34	(28)	93	103
Retained earnings at beginning of quarter	26,769	28,523	29,043	30,362	32,166	639	641	624	591	651
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(37)	(140)	26	45	(410)	(25)	(16)	1	(7)	(31)
Retained earnings at end of quarter	29,089	30,462	30,759	31,888	27,909	642	659	597	677	723
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.87	3.07	3.12	3.08	3.00	0.74	1.53	1.09	1.09	0.64
All other operating costs and expenses	88.87	89.28	89.67	87.53	88.61	94.34	92.95	100.11	89.28	94.00
Income (or loss) from operations	8.25	7.65	7.21	9.39	8.38	4.93	5.52	(1.20)	9.62	5.36
Interest expense	1.42	1.84	1.90	2.08	1.82	0.82	1.01	0.97	0.78	0.39
All other nonoperating income (expense)	5.05	6.66	5.47	3.34	4.61	0.62	0.28	0.35	0.47	0.23
Income (or loss) before income taxes	11.88	12.47	10.78	10.65	11.18	4.72	4.78	(1.83)	9.31	5.20
Provision for current and deferred domestic income taxes	1.75	2.37	1.53	1.29	1.76	0.08	0.09	0.03	0.55	0.04
Income (or loss) after income taxes	10.13	10.09	9.25	9.36	9.42	4.64	4.69	(1.85)	8.76	5.16
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	17.65	17.45	14.55	14.34	17.46	25.23	21.54	(13.54)	54.91	52.30
After income taxes	15.06	14.12	12.48	12.60	14.71	24.78	21.12	(13.74)	51.65	51.89
Annual rate of profit on total assets:										
Before income taxes	9.68	9.48	7.87	7.59	8.98	12.62	11.26	(5.58)	26.57	25.40
After income taxes	8.26	7.67	6.75	6.66	7.56	12.40	11.04	(5.66)	24.99	25.20
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.58	1.53	1.50	1.45	1.44	1.98	2.16	2.12	2.00	2.06
Total cash, U.S. government and other securities to total current liabilities ..	0.24	0.28	0.25	0.20	0.18	0.42	0.44	0.31	0.34	0.29
Total stockholders' equity to total debt	2.94	2.79	2.84	2.67	2.53	1.69	1.69	1.04	1.46	1.58

¹ Included in Primary Metals.

Table 20.1 -- Balance Sheet For Corporations in NAICS Manufacturing Industry Groups 3313 and 3314,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	Nonferrous Metals All Total Asset Sizes ¹					Nonferrous Metals Total Assets Under \$25 Million ¹				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,170	2,315	2,382	2,071	2,033	176	166	151	165	140
Time deposits in the U.S., including negotiable certificates of deposit	609	1,269	863	195	132	6	5	5	4	8
Total cash on hand and in U.S. banks	2,778	3,584	3,245	2,266	2,166	181	171	156	169	148
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,280	2,697	2,205	2,226	2,192	76	59	34	34	52
Total cash, U.S. government and other securities	5,058	6,282	5,449	4,492	4,358	257	229	189	202	200
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	12,676	12,493	11,702	12,415	13,625	568	555	585	570	732
Inventories	11,114	10,676	10,331	10,147	10,892	378	329	480	391	452
All other current assets	4,949	4,925	5,464	6,074	6,215	24	19	53	39	41
Total current assets	33,798	34,375	32,946	33,127	35,090	1,226	1,133	1,308	1,202	1,424
Plant and equipment	48,013	48,654	46,806	46,858	48,255	663	731	653	907	1,063
Land and mineral rights	13,224	13,301	14,767	14,778	14,838	80	15	7	13	16
Less: Accumulated depreciation, depletion, and amortization	25,392	25,776	24,399	24,627	25,612	518	505	400	584	708
Net property, plant, and equipment	35,846	36,179	37,174	37,009	37,481	225	241	260	336	371
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	64,089	65,332	66,341	72,599	67,970	125	80	66	53	39
Total Assets	133,732	135,886	136,462	142,736	140,541	1,576	1,454	1,634	1,591	1,834
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,693	3,908	2,034	1,697	2,262	274	257	276	279	297
b. Other short-term loans, including commercial paper	1,650	1,473	2,170	3,108	3,062	13	13	11	4	1
Trade accounts and trade notes payable	8,578	8,575	8,759	9,315	9,858	265	208	255	232	327
Income taxes accrued, prior and current years, net of payments	1,392	1,425	1,641	2,198	2,543	2	0	0	0	1
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	645	310	617	484	609	9	13	33	36	23
b. Other long-term loans	1,185	706	701	669	825	6	0	1	2	1
All other current liabilities, including excise and sales taxes, and accrued expenses	6,219	6,023	6,081	5,383	5,263	48	34	42	49	41
Total current liabilities	21,362	22,419	22,004	22,854	24,423	618	525	618	601	692
Long-term debt, due in more than 1 year:										
a. Loans from banks	6,224	6,424	6,467	8,692	8,542	83	150	287	183	218
b. Other long-term loans	13,520	13,636	13,994	13,594	13,291	82	16	40	23	22
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	19,257	19,588	20,231	22,097	22,019	4	3	15	14	11
Total liabilities	60,363	62,067	62,696	67,238	68,275	787	694	961	821	943
Capital stock and other capital (less treasury stock)	44,280	43,357	43,007	43,610	44,357	146	101	77	93	168
Retained earnings	29,089	30,462	30,759	31,888	27,909	642	659	597	677	723
Stockholders' equity	73,369	73,819	73,766	75,498	72,266	789	760	674	770	891
Total Liabilities and Stockholders' Equity	133,732	135,886	136,462	142,736	140,541	1,576	1,454	1,634	1,591	1,834
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	12,436	11,956	10,943	10,273	10,668	607	607	690	600	732
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	3.78	4.62	3.99	3.15	3.10	16.31	15.78	11.59	12.72	10.91
Trade accounts and trade notes receivable	9.48	9.19	8.58	8.70	9.69	36.02	38.19	35.80	35.84	39.89
Inventories	8.31	7.86	7.57	7.11	7.75	23.96	22.62	29.36	24.55	24.63
Total current assets	25.27	25.30	24.14	23.21	24.97	77.79	77.91	80.00	75.54	77.66
Net property, plant, and equipment	26.80	26.62	27.24	25.93	26.67	14.27	16.59	15.93	21.12	20.24
Short-term debt, including installments on long-term debt	3.87	4.71	4.05	4.17	4.81	19.20	19.50	19.65	20.13	17.62
Total current liabilities	15.97	16.50	16.12	16.01	17.38	39.24	36.13	37.80	37.80	37.75
Long-term debt	14.76	14.76	14.99	15.61	15.54	10.47	11.41	20.02	12.91	13.08
Total liabilities	45.14	45.68	45.94	47.11	48.58	49.96	47.75	58.77	51.61	51.44
Stockholders' equity	54.86	54.32	54.06	52.89	51.42	50.04	52.25	41.23	48.39	48.56

¹ Included in Primary Metals.

Table 21.0 -- Income Statement For Corporations in NAICS Manufacturing Industry Group 3315,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	Foundries All Total Asset Sizes ¹					Foundries Total Assets Under \$25 Million ¹				
	2Q	3Q	4Q	1Q	2Q	2Q	3Q	4Q	1Q	2Q
	2007	2007	2007	2008	2008	2007	2007	2007	2008	2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	6,583	6,173	5,837	5,658	6,431	1,803	1,578	1,386	1,218	1,404
Depreciation, depletion, and amortization of property, plant, and equipment	163	160	158	149	164	34	32	29	24	33
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	5,643	5,320	5,067	4,898	5,573	1,571	1,395	1,238	1,096	1,247
Income (or loss) from operations	778	693	611	611	694	197	151	118	98	124
Interest expense	88	84	74	66	67	20	17	16	12	12
All other nonoperating income (expense)	(11)	2	(15)	51	43	(4)	3	3	6	0
Income (or loss) before income taxes	679	611	523	595	670	173	138	105	92	112
Provision for current and deferred domestic income taxes	159	157	177	138	179	17	10	4	14	9
Income (or loss) after income taxes	520	453	346	457	491	156	128	101	78	103
Cash dividends charged to retained earnings in current quarter	200	82	89	16	37	75	53	79	7	15
Net income retained in business	320	371	257	441	454	81	75	22	72	88
Retained earnings at beginning of quarter	6,615	7,025	6,699	6,670	7,189	1,038	1,318	1,224	1,164	1,129
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(46)	19	(85)	(35)	(67)	42	(36)	(122)	(6)	(18)
Retained earnings at end of quarter	6,889	7,415	6,871	7,076	7,576	1,160	1,356	1,125	1,229	1,199
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.47	2.59	2.71	2.64	2.55	1.90	2.04	2.12	1.97	2.38
All other operating costs and expenses	85.71	86.18	86.81	86.57	86.66	87.15	88.38	89.37	90.02	88.79
Income (or loss) from operations	11.81	11.23	10.48	10.80	10.79	10.95	9.58	8.51	8.01	8.83
Interest expense	1.34	1.36	1.26	1.17	1.04	1.13	1.08	1.17	0.97	0.86
All other nonoperating income (expense)	(0.17)	0.03	(0.25)	0.89	0.67	(0.24)	0.22	0.25	0.51	0.00
Income (or loss) before income taxes	10.31	9.89	8.97	10.52	10.42	9.58	8.72	7.59	7.55	7.97
Provision for current and deferred domestic income taxes	2.41	2.55	3.03	2.44	2.78	0.93	0.61	0.28	1.13	0.67
Income (or loss) after income taxes	7.90	7.34	5.93	8.08	7.64	8.65	8.12	7.31	6.42	7.30
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	32.46	27.71	24.97	27.82	29.15	49.65	35.76	34.49	29.22	36.10
After income taxes	24.87	20.57	16.52	21.36	21.38	44.82	33.27	33.20	24.85	33.07
Annual rate of profit on total assets:										
Before income taxes	15.45	14.17	12.67	14.40	15.30	22.18	19.25	16.18	14.81	17.75
After income taxes	11.84	10.52	8.38	11.06	11.22	20.02	17.91	15.58	12.59	16.26
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.73	1.82	1.73	1.87	1.96	1.84	2.21	1.86	2.13	2.06
Total cash, U.S. government and other securities to total current liabilities ..	0.25	0.29	0.26	0.32	0.31	0.30	0.55	0.31	0.41	0.31
Total stockholders' equity to total debt	1.94	2.21	2.24	2.43	2.65	1.41	2.10	1.54	1.99	1.81

¹ Included in Primary Metals.

Table 21.1 -- Balance Sheet For Corporations in NAICS Manufacturing Industry Group 3315,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	Foundries All Total Asset Sizes ¹					Foundries Total Assets Under \$25 Million ¹				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	687	756	650	767	624	229	306	182	206	173
Time deposits in the U.S., including negotiable certificates of deposit	2	31	4	16	18	2	30	4	16	18
Total cash on hand and in U.S. banks	688	787	654	782	641	231	336	186	222	191
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	459	424	422	484	665	85	93	71	93	63
Total cash, U.S. government and other securities	1,148	1,210	1,076	1,266	1,306	316	430	257	315	254
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	3,370	3,226	2,939	3,057	3,486	832	712	683	685	765
Inventories	2,808	2,575	2,695	2,785	2,961	611	445	519	597	611
All other current assets	593	520	472	404	526	176	154	67	40	83
Total current assets	7,919	7,532	7,182	7,512	8,279	1,935	1,741	1,526	1,637	1,713
Plant and equipment	10,607	10,434	10,618	9,812	10,566	3,007	2,746	2,997	2,312	2,507
Land and mineral rights	272	282	248	264	228	49	53	41	52	31
Less: Accumulated depreciation, depletion, and amortization	6,194	5,981	6,279	5,749	6,347	2,081	1,818	2,087	1,663	1,847
Net property, plant, and equipment	4,686	4,735	4,586	4,328	4,447	975	981	951	701	691
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	4,969	4,973	4,755	4,694	4,794	205	138	124	147	117
Total Assets	17,573	17,241	16,524	16,534	17,519	3,115	2,860	2,601	2,484	2,522
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	401	317	378	357	328	204	161	196	159	167
b. Other short-term loans, including commercial paper	66	67	64	84	53	11	17	17	16	53
Trade accounts and trade notes payable	2,003	1,797	1,798	1,898	1,973	494	379	340	396	362
Income taxes accrued, prior and current years, net of payments	163	95	61	85	193	18	7	(1)	8	18
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	600	575	529	401	348	105	76	48	33	68
b. Other long-term loans	83	46	36	39	48	51	6	10	9	4
All other current liabilities, including excise and sales taxes, and accrued expenses	1,264	1,247	1,276	1,150	1,292	171	141	209	149	159
Total current liabilities	4,580	4,144	4,143	4,014	4,234	1,052	786	819	770	832
Long-term debt, due in more than 1 year:										
a. Loans from banks	2,411	2,307	1,915	1,875	1,991	362	312	266	212	265
b. Other long-term loans	760	674	820	760	708	258	161	254	204	126
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,460	1,303	1,260	1,327	1,393	51	62	42	40	58
Total liabilities	9,211	8,428	8,139	7,975	8,325	1,723	1,320	1,381	1,225	1,281
Capital stock and other capital (less treasury stock)	1,474	1,398	1,514	1,483	1,618	231	183	96	30	42
Retained earnings	6,889	7,415	6,871	7,076	7,576	1,160	1,356	1,125	1,229	1,199
Stockholders' equity	8,362	8,813	8,385	8,559	9,194	1,391	1,540	1,220	1,259	1,240
Total Liabilities and Stockholders' Equity	17,573	17,241	16,524	16,534	17,519	3,115	2,860	2,601	2,484	2,522
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	3,339	3,388	3,039	3,498	4,045	882	954	707	867	881
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	6.53	7.02	6.51	7.66	7.46	10.14	15.02	9.88	12.67	10.07
Trade accounts and trade notes receivable	19.18	18.71	17.79	18.49	19.90	26.73	24.90	26.26	27.58	30.33
Inventories	15.98	14.94	16.31	16.84	16.90	19.60	15.55	19.94	24.03	24.24
Total current assets	45.06	43.69	43.47	45.43	47.26	62.11	60.86	58.67	65.88	67.94
Net property, plant, and equipment	26.66	27.46	27.76	26.17	25.38	31.29	34.30	36.57	28.21	27.41
Short-term debt, including installments on long-term debt	6.55	5.83	6.10	5.33	4.44	11.87	9.08	10.42	8.72	11.58
Total current liabilities	26.06	24.03	25.07	24.28	24.17	33.78	27.49	31.49	30.98	33.00
Long-term debt	18.04	17.29	16.56	15.93	15.40	19.90	16.52	19.98	16.72	15.52
Total liabilities	52.41	48.88	49.25	48.23	47.52	55.33	46.16	53.08	49.32	50.82
Stockholders' equity	47.59	51.12	50.75	51.77	52.48	44.67	53.84	46.92	50.68	49.18

¹ Included in Primary Metals.

Table 22.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 332,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	Fabricated Metal Products All Total Asset Sizes					Fabricated Metal Products Total Assets Under \$25 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	70,047	72,509	68,746	71,464	78,207	33,457	34,336	33,397	34,650	37,612
Depreciation, depletion, and amortization of property, plant, and equipment	1,717	1,786	1,798	1,817	1,869	834	834	855	836	877
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	60,950	63,669	62,104	62,679	68,637	28,914	29,876	30,925	30,043	32,922
Income (or loss) from operations	7,381	7,054	4,844	6,968	7,700	3,709	3,626	1,617	3,771	3,814
Interest expense	1,133	1,160	1,095	1,039	1,032	330	317	331	281	287
All other nonoperating income (expense)	1,043	506	621	496	1,405	18	46	119	71	113
Income (or loss) before income taxes	7,291	6,400	4,370	6,426	8,074	3,397	3,355	1,405	3,561	3,640
Provision for current and deferred domestic income taxes	1,273	901	457	1,047	1,316	275	294	259	335	277
Income (or loss) after income taxes	6,018	5,500	3,913	5,379	6,758	3,122	3,061	1,147	3,226	3,362
Cash dividends charged to retained earnings in current quarter	2,110	1,558	1,422	1,278	2,004	1,436	755	817	574	851
Net income retained in business	3,908	3,942	2,491	4,101	4,754	1,686	2,306	330	2,652	2,512
Retained earnings at beginning of quarter	68,382	73,120	74,828	77,932	76,348	26,843	28,900	30,515	29,991	29,839
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,139)	(1,832)	(1,190)	(3,859)	(1,295)	(642)	(311)	(1,014)	(1,330)	(924)
Retained earnings at end of quarter	71,151	75,231	76,129	78,174	79,806	27,886	30,895	29,831	31,313	31,426
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.45	2.46	2.62	2.54	2.39	2.49	2.43	2.56	2.41	2.33
All other operating costs and expenses	87.01	87.81	90.34	87.71	87.76	86.42	87.01	92.60	86.71	87.53
Income (or loss) from operations	10.54	9.73	7.05	9.75	9.85	11.09	10.56	4.84	10.88	10.14
Interest expense	1.62	1.60	1.59	1.45	1.32	0.99	0.92	0.99	0.81	0.76
All other nonoperating income (expense)	1.49	0.70	0.90	0.69	1.80	0.05	0.13	0.36	0.21	0.30
Income (or loss) before income taxes	10.41	8.83	6.36	8.99	10.32	10.15	9.77	4.21	10.28	9.68
Provision for current and deferred domestic income taxes	1.82	1.24	0.66	1.47	1.68	0.82	0.86	0.77	0.97	0.74
Income (or loss) after income taxes	8.59	7.58	5.69	7.53	8.64	9.33	8.91	3.43	9.31	8.94
	OPERATING RATIOS					OPERATING RATIOS				
	(see explanatory notes)					(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	32.82	27.33	18.54	26.01	32.11	44.04	39.43	17.51	42.01	43.63
After income taxes	27.09	23.49	16.60	21.77	26.88	40.47	35.97	14.28	38.06	40.30
Annual rate of profit on total assets:										
Before income taxes	15.00	12.56	8.73	12.21	14.85	22.17	21.22	9.07	22.28	22.48
After income taxes	12.38	10.79	7.82	10.22	12.43	20.37	19.36	7.40	20.19	20.77
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.92	1.93	1.92	1.94	1.92	2.29	2.46	2.34	2.41	2.37
Total cash, U.S. government and other securities to total current liabilities ..	0.29	0.31	0.32	0.32	0.29	0.46	0.53	0.49	0.53	0.48
Total stockholders' equity to total debt	1.51	1.52	1.61	1.59	1.55	1.68	2.01	1.78	1.91	1.81

Table 22.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 332,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	Fabricated Metal Products All Total Asset Sizes					Fabricated Metal Products Total Assets Under \$25 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	9,330	10,624	10,829	11,395	10,740	6,043	6,854	6,364	6,814	6,533
Time deposits in the U.S., including negotiable certificates of deposit	1,748	1,918	1,703	1,763	1,642	1,017	960	1,096	1,135	1,045
Total cash on hand and in U.S. banks	11,079	12,542	12,532	13,158	12,382	7,060	7,814	7,460	7,950	7,578
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,211	2,617	2,397	2,599	2,727	891	1,270	1,024	1,230	1,197
Total cash, U.S. government and other securities	13,290	15,160	14,929	15,757	15,109	7,951	9,084	8,484	9,179	8,776
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	36,150	38,287	34,434	37,115	39,707	16,969	17,595	16,256	16,688	17,710
Inventories	31,950	33,008	32,631	34,486	36,016	12,929	13,211	13,667	13,829	14,420
All other current assets	6,886	6,757	7,107	7,410	8,215	1,943	2,053	2,084	2,093	2,266
Total current assets	88,276	93,211	89,101	94,768	99,046	39,792	41,944	40,491	41,790	43,172
Plant and equipment	111,541	116,482	116,829	122,765	123,190	54,794	55,914	57,041	59,079	60,281
Land and mineral rights	2,178	2,375	2,493	2,435	2,428	626	698	709	578	562
Less: Accumulated depreciation, depletion, and amortization	72,910	76,610	76,779	80,108	80,934	38,343	39,842	40,618	41,778	43,333
Net property, plant, and equipment	40,808	42,247	42,543	45,092	44,684	17,077	16,769	17,133	17,879	17,511
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	65,370	68,358	68,598	70,649	73,768	4,429	4,524	4,366	4,261	4,067
Total Assets	194,454	203,816	200,243	210,509	217,498	61,298	63,237	61,990	63,929	64,750
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	7,087	6,976	5,326	5,682	6,160	3,679	3,180	3,550	2,970	3,177
b. Other short-term loans, including commercial paper	1,689	2,321	2,268	2,621	3,005	446	392	424	520	552
Trade accounts and trade notes payable	17,972	18,213	17,831	18,792	20,363	7,186	7,433	7,330	7,550	8,279
Income taxes accrued, prior and current years, net of payments	970	856	1,099	1,295	1,040	331	290	313	337	282
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	2,451	2,942	3,079	3,189	2,978	1,739	1,558	1,656	1,692	1,643
b. Other long-term loans	1,452	1,532	1,728	1,919	1,923	596	612	741	841	764
All other current liabilities, including excise and sales taxes, and accrued expenses	14,458	15,383	15,183	15,294	16,080	3,400	3,561	3,323	3,421	3,494
Total current liabilities	46,079	48,223	46,513	48,792	51,551	17,376	17,025	17,337	17,332	18,191
Long-term debt, due in more than 1 year:										
a. Loans from banks	22,872	22,511	22,353	22,746	23,683	7,264	6,793	7,263	7,308	8,083
b. Other long-term loans	23,133	25,173	23,880	25,891	27,007	4,604	4,407	4,408	4,421	4,262
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	13,501	14,241	13,221	14,273	14,694	1,201	973	874	964	847
Total liabilities	105,585	110,148	105,967	111,703	116,935	30,445	29,198	29,882	30,026	31,383
Capital stock and other capital (less treasury stock)	17,718	18,437	18,147	20,632	20,757	2,967	3,144	2,277	2,590	1,941
Retained earnings	71,151	75,231	76,129	78,174	79,806	27,886	30,895	29,831	31,313	31,426
Stockholders' equity	88,869	93,668	94,275	98,806	100,563	30,853	34,038	32,108	33,903	33,367
Total Liabilities and Stockholders' Equity	194,454	203,816	200,243	210,509	217,498	61,298	63,237	61,990	63,929	64,750
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	42,197	44,988	42,588	45,976	47,496	22,416	24,919	23,154	24,458	24,981
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	6.83	7.44	7.46	7.49	6.95	12.97	14.37	13.69	14.36	13.55
Trade accounts and trade notes receivable	18.59	18.79	17.20	17.63	18.26	27.68	27.82	26.22	26.10	27.35
Inventories	16.43	16.20	16.30	16.38	16.56	21.09	20.89	22.05	21.63	22.27
Total current assets	45.40	45.73	44.50	45.02	45.54	64.92	66.33	65.32	65.37	66.67
Net property, plant, and equipment	20.99	20.73	21.25	21.42	20.54	27.86	26.52	27.64	27.97	27.04
Short-term debt, including installments on long-term debt	6.52	6.76	6.19	6.37	6.47	10.54	9.08	10.28	9.42	9.48
Total current liabilities	23.70	23.66	23.23	23.18	23.70	28.35	26.92	27.97	27.11	28.09
Long-term debt	23.66	23.40	23.09	23.10	23.31	19.36	17.71	18.83	18.35	19.07
Total liabilities	54.30	54.04	52.92	53.06	53.76	49.67	46.17	48.20	46.97	48.47
Stockholders' equity	45.70	45.96	47.08	46.94	46.24	50.33	53.83	51.80	53.03	51.53

Table 23.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 333,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	Machinery All Total Asset Sizes					Machinery Total Assets Under \$25 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	99,102	93,949	93,277	94,443	103,998	14,815	13,516	13,929	13,627	13,680
Depreciation, depletion, and amortization of property, plant, and equipment	2,256	2,216	2,294	2,365	2,423	272	261	276	244	245
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	86,716	83,328	84,013	84,147	91,496	13,096	12,131	12,812	11,968	12,029
Income (or loss) from operations	10,130	8,405	6,971	7,932	10,079	1,447	1,124	840	1,415	1,405
Interest expense	1,834	1,868	1,875	1,921	1,683	184	135	123	118	103
All other nonoperating income (expense)	3,351	4,122	5,640	2,663	3,942	(41)	(51)	(57)	(35)	(32)
Income (or loss) before income taxes	11,647	10,659	10,736	8,674	12,338	1,222	938	660	1,262	1,269
Provision for current and deferred domestic income taxes	2,589	3,134	2,726	1,805	2,809	149	102	100	108	88
Income (or loss) after income taxes	9,058	7,526	8,010	6,869	9,530	1,074	836	560	1,154	1,181
Cash dividends charged to retained earnings in current quarter	1,790	1,064	2,314	1,169	2,390	361	175	269	254	434
Net income retained in business	7,267	6,462	5,696	5,701	7,139	713	661	291	901	747
Retained earnings at beginning of quarter	96,093	99,187	104,355	109,773	112,622	8,479	9,385	10,790	11,048	10,610
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,368)	(796)	137	(1,530)	(328)	(361)	(72)	72	(218)	(356)
Retained earnings at end of quarter	101,992	104,853	110,188	113,944	119,433	8,831	9,975	11,153	11,731	11,002
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.28	2.36	2.46	2.50	2.33	1.84	1.93	1.98	1.79	1.79
All other operating costs and expenses	87.50	88.69	90.07	89.10	87.98	88.40	89.75	91.98	87.83	87.94
Income (or loss) from operations	10.22	8.95	7.47	8.40	9.69	9.77	8.32	6.03	10.38	10.27
Interest expense	1.85	1.99	2.01	2.03	1.62	1.24	1.00	0.88	0.87	0.76
All other nonoperating income (expense)	3.38	4.39	6.05	2.82	3.79	(0.28)	(0.38)	(0.41)	(0.26)	(0.24)
Income (or loss) before income taxes	11.75	11.35	11.51	9.18	11.86	8.25	6.94	4.74	9.26	9.28
Provision for current and deferred domestic income taxes	2.61	3.34	2.92	1.91	2.70	1.00	0.75	0.72	0.79	0.65
Income (or loss) after income taxes	9.14	8.01	8.59	7.27	9.16	7.25	6.18	4.02	8.47	8.63
	OPERATING RATIOS					OPERATING RATIOS				
	(see explanatory notes)					(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	28.17	25.79	25.18	20.08	27.89	38.94	30.19	19.86	38.71	39.56
After income taxes	21.91	18.21	18.79	15.90	21.54	34.21	26.91	16.85	35.41	36.80
Annual rate of profit on total assets:										
Before income taxes	11.38	10.43	10.34	8.00	11.12	16.64	13.65	9.80	18.18	19.30
After income taxes	8.85	7.36	7.72	6.34	8.59	14.62	12.16	8.31	16.63	17.96
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.35	1.33	1.35	1.25	1.24	1.98	2.01	2.27	2.06	2.13
Total cash, U.S. government and other securities to total current liabilities ..	0.20	0.19	0.24	0.19	0.20	0.33	0.37	0.48	0.37	0.43
Total stockholders' equity to total debt	1.80	1.81	1.89	1.83	1.91	1.48	1.69	1.96	1.79	2.02

Table 23.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 333,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	Machinery All Total Asset Sizes					Machinery Total Assets Under \$25 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	12,787	12,910	16,966	14,144	15,599	3,032	3,087	3,465	2,924	3,254
Time deposits in the U.S., including negotiable certificates of deposit	1,374	1,635	1,940	2,009	1,901	137	109	119	343	388
Total cash on hand and in U.S. banks	14,161	14,544	18,906	16,153	17,500	3,169	3,196	3,584	3,268	3,642
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	8,843	7,297	8,682	7,639	8,785	452	499	652	494	397
Total cash, U.S. government and other securities	23,004	21,841	27,588	23,791	26,285	3,621	3,695	4,236	3,762	4,039
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	54,856	52,882	51,511	54,990	56,745	7,573	6,797	6,075	6,656	6,239
Inventories	54,051	53,708	53,134	57,733	59,006	8,901	8,264	8,123	8,836	8,415
All other current assets	23,197	23,965	24,777	23,698	25,122	1,292	1,466	1,394	1,459	1,268
Total current assets	155,108	152,395	157,009	160,212	167,158	21,387	20,222	19,828	20,713	19,961
Plant and equipment	119,004	118,241	118,311	121,464	123,061	18,504	17,986	17,663	18,352	17,288
Land and mineral rights	2,653	2,605	2,482	2,522	2,583	309	307	274	228	278
Less: Accumulated depreciation, depletion, and amortization	73,512	72,855	72,205	73,754	74,288	12,781	12,357	12,371	12,958	12,350
Net property, plant, and equipment	48,145	47,991	48,588	50,232	51,356	6,031	5,935	5,566	5,622	5,216
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	206,017	208,392	209,677	223,250	225,446	1,956	1,334	1,565	1,428	1,128
Total Assets	409,270	408,778	415,274	433,694	443,959	29,374	27,492	26,959	27,763	26,305
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	5,134	4,315	3,829	5,188	4,981	2,051	1,722	1,362	1,918	1,822
b. Other short-term loans, including commercial paper	10,530	10,648	11,321	9,826	7,488	360	377	239	169	206
Trade accounts and trade notes payable	36,160	36,747	37,314	39,920	40,893	4,315	3,696	3,341	3,606	3,624
Income taxes accrued, prior and current years, net of payments	2,775	2,800	2,327	3,185	2,731	103	86	96	108	69
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	2,275	2,431	2,474	2,617	2,480	572	598	608	694	513
b. Other long-term loans	4,225	3,912	4,024	3,646	4,194	175	281	301	301	373
All other current liabilities, including excise and sales taxes, and accrued expenses	53,442	54,096	54,894	63,405	71,503	3,250	3,287	2,793	3,235	2,766
Total current liabilities	114,541	114,951	116,184	127,788	134,270	10,827	10,046	8,740	10,032	9,372
Long-term debt, due in more than 1 year:										
a. Loans from banks	20,492	20,806	19,622	23,606	24,078	2,575	2,282	2,154	2,247	2,057
b. Other long-term loans	49,038	49,031	48,733	49,470	49,304	2,763	2,113	2,134	1,951	1,375
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	59,817	58,657	60,185	60,035	59,318	654	624	633	492	666
Total liabilities	243,888	243,444	244,724	260,899	266,970	16,820	15,066	13,662	14,722	13,469
Capital stock and other capital (less treasury stock)	63,389	60,481	60,362	58,851	57,556	3,723	2,451	2,144	1,311	1,834
Retained earnings	101,992	104,853	110,188	113,944	119,433	8,831	9,975	11,153	11,731	11,002
Stockholders' equity	165,382	165,334	170,550	172,795	176,989	12,554	12,426	13,297	13,041	12,836
Total Liabilities and Stockholders' Equity	409,270	408,778	415,274	433,694	443,959	29,374	27,492	26,959	27,763	26,305
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	40,567	37,445	40,825	32,424	32,887	10,560	10,176	11,088	10,681	10,589
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	5.62	5.34	6.64	5.49	5.92	12.33	13.44	15.71	13.55	15.35
Trade accounts and trade notes receivable	13.40	12.94	12.40	12.68	12.78	25.78	24.72	22.54	23.97	23.72
Inventories	13.21	13.14	12.79	13.31	13.29	30.30	30.06	30.13	31.83	31.99
Total current assets	37.90	37.28	37.81	36.94	37.65	72.81	73.56	73.55	74.61	75.88
Net property, plant, and equipment	11.76	11.74	11.70	11.58	11.57	20.53	21.59	20.65	20.25	19.83
Short-term debt, including installments on long-term debt	5.42	5.21	5.21	4.91	4.31	10.76	10.83	9.31	11.10	11.07
Total current liabilities	27.99	28.12	27.98	29.47	30.24	36.86	36.54	32.42	36.13	35.63
Long-term debt	16.99	17.08	16.46	16.85	16.53	18.17	15.99	15.91	15.12	13.05
Total liabilities	59.59	59.55	58.93	60.16	60.13	57.26	54.80	50.68	53.03	51.20
Stockholders' equity	40.41	40.45	41.07	39.84	39.87	42.74	45.20	49.32	46.97	48.80

Table 24.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 334,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	Computer and Electronic Products All Total Asset Sizes					Computer and Electronic Products Total Assets Under \$25 Million				
	2Q	3Q	4Q	1Q	2Q	2Q	3Q	4Q	1Q	2Q
	2007	2007	2007	2008	2008	2007	2007	2007	2008	2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	136,588	143,326	150,241	138,834	144,015	7,935	8,165	9,152	8,743	10,077
Depreciation, depletion, and amortization of property, plant, and equipment	4,536	4,507	5,047	4,774	4,762	153	165	187	182	184
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	127,923	133,203	139,355	129,546	134,590	7,331	7,576	9,264	8,542	9,436
Income (or loss) from operations	4,128	5,616	5,839	4,514	4,663	452	425	(299)	19	458
Interest expense	2,012	2,369	2,395	2,366	2,259	84	83	110	123	103
All other nonoperating income (expense)	15,631	15,669	11,178	15,797	15,103	(153)	34	118	(9)	(16)
Income (or loss) before income taxes	17,748	18,915	14,622	17,945	17,507	215	376	(291)	(114)	338
Provision for current and deferred domestic income taxes	3,509	3,883	5,024	4,124	4,637	65	72	213	69	53
Income (or loss) after income taxes	14,239	15,032	9,599	13,821	12,870	150	304	(503)	(183)	285
Cash dividends charged to retained earnings in current quarter	1,863	2,736	2,968	3,719	2,062	306	189	129	118	269
Net income retained in business	12,376	12,296	6,631	10,102	10,809	(156)	115	(633)	(301)	16
Retained earnings at beginning of quarter	49,471	35,983	44,812	44,940	46,260	(10,382)	(13,029)	(11,907)	(14,661)	(8,986)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(8,481)	(6,784)	(6,556)	(10,668)	(6,642)	(307)	(88)	(410)	(674)	(632)
Retained earnings at end of quarter	53,365	41,496	44,887	44,374	50,427	(10,845)	(13,002)	(12,950)	(15,636)	(9,601)
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.32	3.14	3.36	3.44	3.31	1.92	2.02	2.04	2.08	1.82
All other operating costs and expenses	93.66	92.94	92.75	93.31	93.46	92.39	92.78	101.23	97.71	93.63
Income (or loss) from operations	3.02	3.92	3.89	3.25	3.24	5.69	5.20	(3.27)	0.21	4.54
Interest expense	1.47	1.65	1.59	1.70	1.57	1.05	1.02	1.21	1.41	1.02
All other nonoperating income (expense)	11.44	10.93	7.44	11.38	10.49	(1.93)	0.42	1.29	(0.11)	(0.16)
Income (or loss) before income taxes	12.99	13.20	9.73	12.93	12.16	2.71	4.60	(3.18)	(1.30)	3.36
Provision for current and deferred domestic income taxes	2.57	2.71	3.34	2.97	3.22	0.81	0.88	2.32	0.79	0.53
Income (or loss) after income taxes	10.42	10.49	6.39	9.95	8.94	1.89	3.73	(5.50)	(2.09)	2.83
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	13.29	14.22	10.91	13.38	12.90	11.89	18.75	(13.21)	(5.69)	15.56
After income taxes	10.66	11.30	7.16	10.31	9.48	8.31	15.17	(22.86)	(9.14)	13.12
Annual rate of profit on total assets:										
Before income taxes	7.79	8.22	6.23	7.51	7.20	5.23	8.75	(5.78)	(2.22)	6.49
After income taxes	6.25	6.53	4.09	5.78	5.29	3.65	7.08	(10.00)	(3.56)	5.47
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.70	1.72	1.75	1.70	1.69	2.32	2.42	2.36	2.26	2.42
Total cash, U.S. government and other securities to total current liabilities ..	0.65	0.66	0.68	0.60	0.58	0.66	0.72	0.71	0.68	0.72
Total stockholders' equity to total debt	4.16	3.88	3.71	3.51	3.48	1.42	1.70	1.63	1.22	1.48

Table 24.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 334,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	Computer and Electronic Products All Total Asset Sizes					Computer and Electronic Products Total Assets Under \$25 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	43,553	46,493	49,574	49,713	47,670	2,523	2,983	3,713	3,851	3,960
Time deposits in the U.S., including negotiable certificates of deposit	11,880	10,546	11,332	10,459	10,743	607	411	286	262	405
Total cash on hand and in U.S. banks	55,434	57,040	60,906	60,172	58,412	3,130	3,394	3,998	4,112	4,365
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	50,800	53,433	53,534	38,969	39,185	593	802	781	722	705
Total cash, U.S. government and other securities	106,234	110,473	114,440	99,140	97,597	3,723	4,196	4,779	4,834	5,070
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	68,547	72,736	72,737	70,677	72,741	4,413	4,765	5,138	5,076	5,472
Inventories	51,894	53,074	52,072	53,455	54,287	4,400	4,529	5,031	5,207	5,591
All other current assets	51,461	52,592	55,606	58,850	59,483	534	541	941	830	920
Total current assets	278,135	288,874	294,856	282,122	284,107	13,069	14,031	15,889	15,946	17,053
Plant and equipment	209,573	212,944	213,005	212,802	216,299	7,427	7,704	8,111	8,520	8,999
Land and mineral rights	5,502	5,307	5,411	5,364	5,318	104	85	160	143	133
Less: Accumulated depreciation, depletion, and amortization	127,847	131,068	131,932	132,294	134,814	5,250	5,561	5,747	5,968	6,429
Net property, plant, and equipment	87,228	87,182	86,484	85,872	86,802	2,282	2,228	2,524	2,695	2,703
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	545,733	544,913	557,488	588,372	601,891	1,098	932	1,734	1,899	1,100
Total Assets	911,097	920,969	938,827	956,366	972,800	16,449	17,191	20,147	20,540	20,856
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,565	2,904	2,343	2,467	2,201	753	679	775	749	657
b. Other short-term loans, including commercial paper	7,570	6,308	6,499	6,037	4,794	395	192	201	284	150
Trade accounts and trade notes payable	46,427	49,812	48,846	46,728	48,542	2,134	2,236	2,648	2,692	2,985
Income taxes accrued, prior and current years, net of payments	6,761	6,018	2,749	1,849	613	51	59	92	65	44
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	1,580	2,502	2,774	2,707	1,881	424	447	323	437	398
b. Other long-term loans	8,550	6,590	7,952	5,724	6,429	254	255	302	339	389
All other current liabilities, including excise and sales taxes, and accrued expenses	89,301	93,580	97,745	100,571	103,395	1,627	1,924	2,405	2,506	2,422
Total current liabilities	163,754	167,715	168,908	166,082	167,856	5,637	5,792	6,744	7,070	7,043
Long-term debt, due in more than 1 year:										
a. Loans from banks	22,208	23,392	29,782	31,296	30,966	866	902	921	1,495	1,129
b. Other long-term loans	85,036	95,350	95,268	104,691	109,870	2,402	2,245	2,901	3,281	3,142
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	106,025	102,275	108,676	117,876	121,136	314	229	769	684	841
Total liabilities	377,024	388,732	402,635	419,944	429,827	9,219	9,169	11,335	12,530	12,155
Capital stock and other capital (less treasury stock)	480,708	490,742	491,305	492,047	492,547	18,075	21,025	21,761	23,646	18,302
Retained earnings	53,365	41,496	44,887	44,374	50,427	(10,845)	(13,002)	(12,950)	(15,636)	(9,601)
Stockholders' equity	534,073	532,237	536,192	536,421	542,974	7,230	8,023	8,812	8,010	8,701
Total Liabilities and Stockholders' Equity	911,097	920,969	938,827	956,366	972,800	16,449	17,191	20,147	20,540	20,856
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	114,381	121,160	125,948	116,040	116,252	7,432	8,239	9,144	8,876	10,010
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	11.66	12.00	12.19	10.37	10.03	22.63	24.41	23.72	23.54	24.31
Trade accounts and trade notes receivable	7.52	7.90	7.75	7.39	7.48	26.83	27.72	25.50	24.71	26.24
Inventories	5.70	5.76	5.55	5.59	5.58	26.75	26.34	24.97	25.35	26.81
Total current assets	30.53	31.37	31.41	29.50	29.21	79.45	81.62	78.86	77.64	81.77
Net property, plant, and equipment	9.57	9.47	9.21	8.98	8.92	13.87	12.96	12.53	13.12	12.96
Short-term debt, including installments on long-term debt	2.33	1.99	2.08	1.77	1.57	11.10	9.15	7.94	8.80	7.64
Total current liabilities	17.97	18.21	17.99	17.37	17.25	34.27	33.69	33.48	34.42	33.77
Long-term debt	11.77	12.89	13.32	14.22	14.48	19.86	18.31	18.97	23.25	20.48
Total liabilities	41.38	42.21	42.89	43.91	44.18	56.04	53.33	56.26	61.00	58.28
Stockholders' equity	58.62	57.79	57.11	56.09	55.82	43.96	46.67	43.74	39.00	41.72

Table 25.0 -- Income Statement For Corporations in NAICS Manufacturing Industry Group 3341,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	Computer and Peripheral Equipment All Total Asset Sizes ¹					Computer and Peripheral Equipment Total Assets Under \$25 Million ¹				
	2Q	3Q	4Q	1Q	2Q	2Q	3Q	4Q	1Q	2Q
	2007	2007	2007	2008	2008	2007	2007	2007	2008	2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	36,872	39,759	41,317	37,757	38,255	1,319	1,288	1,235	1,424	1,597
Depreciation, depletion, and amortization of property, plant, and equipment	682	765	803	802	823	25	28	21	29	33
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	35,324	38,906	39,378	37,249	37,589	1,205	1,249	1,197	1,389	1,597
Income (or loss) from operations	866	88	1,136	(294)	(156)	90	11	17	6	(33)
Interest expense	277	305	263	250	259	28	28	17	26	31
All other nonoperating income (expense)	5,058	5,948	6,541	6,749	6,284	(7)	7	13	3	(2)
Income (or loss) before income taxes	5,647	5,731	7,414	6,206	5,869	55	(10)	12	(17)	(65)
Provision for current and deferred domestic income taxes	639	1,094	1,330	1,107	1,128	7	6	30	14	10
Income (or loss) after income taxes	5,008	4,637	6,084	5,099	4,742	47	(16)	(18)	(31)	(75)
Cash dividends charged to retained earnings in current quarter	135	392	56	267	112	6	14	3	4	0
Net income retained in business	4,873	4,244	6,028	4,831	4,630	42	(30)	(21)	(35)	(76)
Retained earnings at beginning of quarter	48,229	45,592	53,351	56,352	56,770	(3,216)	(5,627)	(1,824)	(1,842)	(2,984)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,946)	(2,115)	(1,598)	(2,315)	(2,094)	(5)	(7)	(53)	(226)	(462)
Retained earnings at end of quarter	51,156	47,721	57,781	58,868	59,307	(3,179)	(5,665)	(1,898)	(2,103)	(3,522)
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.85	1.92	1.94	2.12	2.15	1.88	2.19	1.71	2.07	2.05
All other operating costs and expenses	95.80	97.86	95.31	98.65	98.26	91.33	96.95	96.92	97.50	99.99
Income (or loss) from operations	2.35	0.22	2.75	(0.78)	(0.41)	6.79	0.86	1.37	0.43	(2.04)
Interest expense	0.75	0.77	0.64	0.66	0.68	2.12	2.17	1.41	1.85	1.94
All other nonoperating income (expense)	13.72	14.96	15.83	17.88	16.43	(0.54)	0.52	1.03	0.24	(0.10)
Income (or loss) before income taxes	15.32	14.41	17.94	16.44	15.34	4.14	(0.79)	0.99	(1.18)	(4.08)
Provision for current and deferred domestic income taxes	1.73	2.75	3.22	2.93	2.95	0.54	0.49	2.43	0.99	0.65
Income (or loss) after income taxes	13.58	11.66	14.72	13.50	12.40	3.60	(1.28)	(1.44)	(2.17)	(4.72)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	23.17	22.75	28.01	24.27	22.45	49.80	(4.62)	4.04	(11.46)	(109.40)
After income taxes	20.55	18.41	22.98	19.94	18.14	43.32	(7.47)	(5.87)	(21.14)	(126.70)
Annual rate of profit on total assets:										
Before income taxes	11.73	11.35	13.85	11.54	10.60	7.90	(1.34)	1.60	(1.94)	(8.42)
After income taxes	10.40	9.18	11.37	9.48	8.56	6.88	(2.16)	(2.32)	(3.57)	(9.76)
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.20	1.33	1.35	1.36	1.45	2.69	2.75	1.87	1.45	1.37
Total cash, U.S. government and other securities to total current liabilities ..	0.46	0.54	0.54	0.52	0.58	0.89	1.02	0.70	0.38	0.35
Total stockholders' equity to total debt	4.54	4.83	5.35	5.14	4.65	0.27	0.61	1.56	0.39	0.19

¹ Included in Computer and Electronic Products.

Table 25.1 -- Balance Sheet For Corporations in NAICS Manufacturing Industry Group 3341,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	Computer and Peripheral Equipment All Total Asset Sizes ¹					Computer and Peripheral Equipment Total Assets Under \$25 Million ¹				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	8,787	10,344	9,800	9,817	10,794	669	830	818	619	499
Time deposits in the U.S., including negotiable certificates of deposit	458	610	513	613	902	98	77	46	0	0
Total cash on hand and in U.S. banks	9,244	10,954	10,313	10,430	11,696	766	907	864	619	499
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	11,415	13,744	14,425	12,906	13,186	21	54	93	84	139
Total cash, U.S. government and other securities	20,659	24,698	24,738	23,336	24,882	787	961	957	703	638
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	14,385	15,178	15,689	14,594	15,254	803	849	828	1,038	953
Inventories	8,006	8,305	8,074	8,533	8,584	744	716	664	857	773
All other current assets	11,434	12,566	13,812	13,957	13,724	37	70	106	103	122
Total current assets	54,483	60,747	62,313	60,420	62,444	2,371	2,596	2,555	2,700	2,486
Plant and equipment	28,557	29,199	29,261	30,169	30,917	815	879	757	1,067	1,015
Land and mineral rights	1,680	1,646	1,750	1,730	1,694	1	3	89	82	50
Less: Accumulated depreciation, depletion, and amortization	16,984	17,319	17,283	17,707	18,102	590	571	532	638	634
Net property, plant, and equipment	13,253	13,526	13,728	14,192	14,509	227	310	314	511	431
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	124,826	127,709	138,015	140,468	144,606	164	147	188	249	177
Total Assets	192,562	201,982	214,056	215,080	221,559	2,762	3,053	3,056	3,459	3,094
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	492	498	445	622	480	138	170	136	230	155
b. Other short-term loans, including commercial paper	3,637	2,958	2,531	1,675	442	0	0	81	111	51
Trade accounts and trade notes payable	14,985	17,233	15,778	14,374	14,750	367	336	413	540	683
Income taxes accrued, prior and current years, net of payments	(517)	(637)	(145)	(2,188)	(2,671)	(3)	(1)	24	47	5
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	212	183	134	498	234	125	113	67	191	124
b. Other long-term loans	2,588	1,681	1,694	1,372	1,142	4	3	62	36	111
All other current liabilities, including excise and sales taxes, and accrued expenses	23,922	23,910	25,683	28,211	28,797	250	325	587	713	691
Total current liabilities	45,319	45,826	46,119	44,563	43,174	880	945	1,369	1,867	1,819
Long-term debt, due in more than 1 year:										
a. Loans from banks	728	866	999	1,285	1,067	249	367	205	507	427
b. Other long-term loans	13,807	14,665	13,989	14,435	19,132	1,132	803	225	437	418
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	35,209	39,865	47,055	52,524	53,602	62	54	48	64	192
Total liabilities	95,062	101,223	108,162	112,806	116,975	2,324	2,169	1,847	2,874	2,856
Capital stock and other capital (less treasury stock)	46,344	53,038	48,113	43,406	45,277	3,618	6,548	3,108	2,688	3,760
Retained earnings	51,156	47,721	57,781	58,868	59,307	(3,179)	(5,665)	(1,898)	(2,103)	(3,522)
Stockholders' equity	97,500	100,759	105,894	102,274	104,584	438	883	1,209	585	238
Total Liabilities and Stockholders' Equity	192,562	201,982	214,056	215,080	221,559	2,762	3,053	3,056	3,459	3,094
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	9,165	14,921	16,194	15,857	19,270	1,491	1,651	1,186	833	667
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	10.73	12.23	11.56	10.85	11.23	28.50	31.49	31.31	20.31	20.62
Trade accounts and trade notes receivable	7.47	7.51	7.33	6.79	6.88	29.09	27.80	27.10	29.99	30.79
Inventories	4.16	4.11	3.77	3.97	3.87	26.93	23.47	21.72	24.76	24.99
Total current assets	28.29	30.08	29.11	28.09	28.18	85.85	85.04	83.59	78.03	80.35
Net property, plant, and equipment	6.88	6.70	6.41	6.60	6.55	8.21	10.16	10.26	14.77	13.94
Short-term debt, including installments on long-term debt	3.60	2.63	2.24	1.94	1.04	9.65	9.35	11.29	16.41	14.25
Total current liabilities	23.53	22.69	21.55	20.72	19.49	31.87	30.97	44.79	53.97	58.80
Long-term debt	7.55	7.69	7.00	7.31	9.12	50.00	38.34	14.07	27.27	27.31
Total liabilities	49.37	50.11	50.53	52.45	52.80	84.13	71.07	60.42	83.09	92.30
Stockholders' equity	50.63	49.89	49.47	47.55	47.20	15.87	28.93	39.58	16.91	7.70

¹ Included in Computer and Electronic Products.

Table 26.0 -- Income Statement For Corporations in NAICS Manufacturing Industry Group 3342,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	Communications Equipment All Total Asset Sizes ¹					Communications Equipment Total Assets Under \$25 Million ¹				
	2Q	3Q	4Q	1Q	2Q	2Q	3Q	4Q	1Q	2Q
	2007	2007	2007	2008	2008	2007	2007	2007	2008	2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	29,291	33,025	35,655	32,734	32,728	981	791	1,369	1,400	1,417
Depreciation, depletion, and amortization of property, plant, and equipment	737	775	923	950	933	11	14	29	24	19
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	29,011	31,911	34,585	31,576	31,653	952	787	1,415	1,420	1,342
Income (or loss) from operations	(457)	340	147	207	142	18	(10)	(75)	(45)	56
Interest expense	372	478	432	430	403	7	7	15	9	9
All other nonoperating income (expense)	4,413	4,205	1,549	4,369	4,466	0	5	4	15	18
Income (or loss) before income taxes	3,583	4,067	1,263	4,147	4,205	10	(12)	(86)	(39)	65
Provision for current and deferred domestic income taxes	1,107	683	896	970	1,006	6	9	16	14	10
Income (or loss) after income taxes	2,476	3,385	368	3,177	3,199	5	(21)	(102)	(52)	55
Cash dividends charged to retained earnings in current quarter	338	492	1,465	575	549	49	21	8	12	48
Net income retained in business	2,137	2,892	(1,098)	2,602	2,649	(45)	(41)	(110)	(64)	7
Retained earnings at beginning of quarter	(91,251)	(91,359)	(88,993)	(92,928)	(94,529)	(3,904)	(4,320)	(5,582)	(5,254)	(3,093)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,940)	(1,561)	(2,487)	(3,971)	(1,694)	(24)	(9)	(40)	(138)	(52)
Retained earnings at end of quarter	(92,054)	(90,028)	(92,578)	(94,297)	(93,573)	(3,973)	(4,371)	(5,732)	(5,456)	(3,138)
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.52	2.35	2.59	2.90	2.85	1.13	1.79	2.11	1.74	1.35
All other operating costs and expenses	99.04	96.62	97.00	96.46	96.72	97.04	99.44	103.36	101.46	94.71
Income (or loss) from operations	(1.56)	1.03	0.41	0.63	0.43	1.83	(1.23)	(5.47)	(3.19)	3.94
Interest expense	1.27	1.45	1.21	1.31	1.23	0.76	0.87	1.10	0.67	0.63
All other nonoperating income (expense)	15.07	12.73	4.34	13.35	13.65	(0.03)	0.59	0.30	1.09	1.27
Income (or loss) before income taxes	12.23	12.32	3.54	12.67	12.85	1.05	(1.50)	(6.27)	(2.78)	4.59
Provision for current and deferred domestic income taxes	3.78	2.07	2.51	2.96	3.07	0.58	1.09	1.20	0.97	0.71
Income (or loss) after income taxes	8.45	10.25	1.03	9.71	9.77	0.47	(2.59)	(7.47)	(3.75)	3.88
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	10.61	10.54	3.24	10.88	10.96	5.97	(4.47)	(17.79)	(7.37)	11.21
After income taxes	7.33	8.77	0.94	8.34	8.34	2.67	(7.70)	(21.21)	(9.94)	9.47
Annual rate of profit on total assets:										
Before income taxes	6.69	6.45	1.98	6.49	6.46	2.12	(2.32)	(9.48)	(4.24)	7.36
After income taxes	4.62	5.37	0.58	4.97	4.92	0.95	(4.00)	(11.29)	(5.71)	6.22
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.78	1.62	1.68	1.67	1.56	1.69	2.02	2.18	2.52	3.34
Total cash, U.S. government and other securities to total current liabilities ..	0.82	0.68	0.70	0.63	0.58	0.48	0.69	0.71	0.98	1.21
Total stockholders' equity to total debt	4.90	5.54	4.64	4.59	4.71	1.37	2.69	4.18	4.82	7.19

¹ Included in Computer and Electronic Products.

Table 26.1 -- Balance Sheet For Corporations in NAICS Manufacturing Industry Group 3342,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	Communications Equipment All Total Asset Sizes ¹					Communications Equipment Total Assets Under \$25 Million ¹				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	9,773	9,945	9,460	10,337	10,268	310	387	628	839	784
Time deposits in the U.S., including negotiable certificates of deposit	2,505	2,087	2,583	2,230	2,306	108	38	68	55	181
Total cash on hand and in U.S. banks	12,277	12,032	12,042	12,567	12,574	417	425	696	895	965
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	17,968	18,218	17,441	13,136	12,494	28	139	198	237	161
Total cash, U.S. government and other securities	30,245	30,251	29,483	25,703	25,068	445	564	895	1,131	1,126
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	14,990	17,538	18,160	18,352	18,463	388	477	800	750	734
Inventories	8,192	9,834	9,316	9,597	9,325	642	537	886	800	1,008
All other current assets	12,588	14,757	13,910	14,814	15,111	106	75	169	244	236
Total current assets	66,016	72,380	70,869	68,466	67,968	1,582	1,653	2,750	2,926	3,104
Plant and equipment	30,036	37,683	36,405	36,753	36,724	722	700	1,089	896	879
Land and mineral rights	769	909	894	888	875	1	2	2	0	0
Less: Accumulated depreciation, depletion, and amortization	18,558	22,684	22,231	22,635	22,551	518	537	753	584	557
Net property, plant, and equipment	12,247	15,908	15,067	15,007	15,048	206	165	338	312	323
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	136,014	163,816	169,694	172,068	177,214	166	234	537	435	105
Total Assets	214,277	252,104	255,630	255,540	260,229	1,953	2,052	3,625	3,673	3,532
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	294	254	321	497	285	58	66	99	162	89
b. Other short-term loans, including commercial paper	587	250	108	51	104	189	134	48	1	1
Trade accounts and trade notes payable	7,382	8,307	8,560	8,280	8,313	244	230	542	543	448
Income taxes accrued, prior and current years, net of payments	1,849	4,265	748	397	484	0	3	34	(1)	3
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	164	590	602	520	158	18	26	23	17	8
b. Other long-term loans	2,278	2,709	1,962	901	1,554	41	15	46	27	42
All other current liabilities, including excise and sales taxes, and accrued expenses	24,479	28,250	29,815	30,368	32,553	387	342	472	410	338
Total current liabilities	37,034	44,623	42,117	41,014	43,450	937	818	1,264	1,159	930
Long-term debt, due in more than 1 year:										
a. Loans from banks	1,920	1,298	6,522	6,594	6,798	51	27	35	32	37
b. Other long-term loans	22,322	22,760	24,041	24,656	23,690	148	127	210	199	145
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	17,883	29,103	27,160	30,879	32,878	125	16	185	172	101
Total liabilities	79,159	97,784	99,840	103,143	106,816	1,260	987	1,694	1,562	1,213
Capital stock and other capital (less treasury stock)	227,172	244,348	248,369	246,694	246,987	4,666	5,435	7,662	7,567	5,458
Retained earnings	(92,054)	(90,028)	(92,578)	(94,297)	(93,573)	(3,973)	(4,371)	(5,732)	(5,456)	(3,138)
Stockholders' equity	135,118	154,320	155,791	152,397	153,414	693	1,065	1,930	2,111	2,319
Total Liabilities and Stockholders' Equity	214,277	252,104	255,630	255,540	260,229	1,953	2,052	3,625	3,673	3,532
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	28,982	27,757	28,752	27,452	24,518	645	835	1,485	1,766	2,174
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	14.12	12.00	11.53	10.06	9.63	22.79	27.50	24.68	30.80	31.87
Trade accounts and trade notes receivable	7.00	6.96	7.10	7.18	7.10	19.87	23.23	22.08	20.42	20.78
Inventories	3.82	3.90	3.64	3.76	3.58	32.88	26.19	24.44	21.79	28.54
Total current assets	30.81	28.71	27.72	26.79	26.12	80.98	80.54	75.86	79.64	87.89
Net property, plant, and equipment	5.72	6.31	5.89	5.87	5.78	10.53	8.03	9.33	8.51	9.13
Short-term debt, including installments on long-term debt	1.55	1.51	1.17	0.77	0.81	15.66	11.78	5.97	5.63	3.99
Total current liabilities	17.28	17.70	16.48	16.05	16.70	47.97	39.86	34.88	31.56	26.33
Long-term debt	11.31	9.54	11.96	12.23	11.72	10.17	7.50	6.76	6.30	5.15
Total liabilities	36.94	38.79	39.06	40.36	41.05	64.53	48.12	46.74	42.54	34.33
Stockholders' equity	63.06	61.21	60.94	59.64	58.95	35.47	51.88	53.26	57.46	65.67

¹ Included in Computer and Electronic Products.

Table 27.0 -- Income Statement For Corporations in NAICS Manufacturing Industry Groups 3343, 3344, 3345, and 3346,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	All Other Electronic Products All Total Asset Sizes ¹					All Other Electronic Products Total Assets Under \$25 Million ¹				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	70,424	70,542	73,268	68,343	73,032	5,636	6,086	6,548	5,918	7,063
Depreciation, depletion, and amortization of property, plant, and equipment	3,117	2,968	3,321	3,022	3,007	117	122	137	128	132
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	63,588	62,386	65,391	60,721	65,349	5,175	5,541	6,652	5,733	6,497
Income (or loss) from operations	3,720	5,187	4,556	4,601	4,677	344	423	(241)	57	434
Interest expense	1,363	1,586	1,700	1,687	1,597	48	48	78	87	63
All other nonoperating income (expense)	6,160	5,515	3,089	4,679	4,353	(146)	23	102	(28)	(33)
Income (or loss) before income taxes	8,517	9,117	5,945	7,592	7,433	150	398	(217)	(58)	339
Provision for current and deferred domestic income taxes	1,762	2,106	2,798	2,047	2,503	52	57	166	41	33
Income (or loss) after income taxes	6,755	7,011	3,147	5,545	4,930	98	341	(383)	(100)	306
Cash dividends charged to retained earnings in current quarter	1,389	1,851	1,447	2,877	1,400	251	155	119	102	221
Net income retained in business	5,366	5,160	1,700	2,668	3,529	(153)	186	(502)	(202)	85
Retained earnings at beginning of quarter	92,493	81,750	80,454	81,516	84,019	(3,262)	(3,081)	(4,500)	(7,565)	(2,909)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,596)	(3,107)	(2,470)	(4,382)	(2,854)	(278)	(72)	(317)	(311)	(117)
Retained earnings at end of quarter	94,263	83,803	79,684	79,803	84,694	(3,693)	(2,967)	(5,319)	(8,077)	(2,941)
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	4.43	4.21	4.53	4.42	4.12	2.07	2.01	2.09	2.16	1.87
All other operating costs and expenses	90.29	88.44	89.25	88.85	89.48	91.82	91.03	101.59	96.87	91.98
Income (or loss) from operations	5.28	7.35	6.22	6.73	6.40	6.10	6.96	(3.68)	0.97	6.15
Interest expense	1.94	2.25	2.32	2.47	2.19	0.86	0.79	1.19	1.48	0.90
All other nonoperating income (expense)	8.75	7.82	4.22	6.85	5.96	(2.58)	0.38	1.55	(0.47)	(0.46)
Income (or loss) before income taxes	12.09	12.92	8.11	11.11	10.18	2.66	6.54	(3.32)	(0.98)	4.79
Provision for current and deferred domestic income taxes	2.50	2.99	3.82	3.00	3.43	0.92	0.93	2.54	0.70	0.46
Income (or loss) after income taxes	9.59	9.94	4.30	8.11	6.75	1.74	5.61	(5.86)	(1.68)	4.33
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	11.30	13.16	8.66	10.78	10.43	9.84	26.21	(15.32)	(4.39)	22.04
After income taxes	8.96	10.12	4.59	7.87	6.92	6.44	22.46	(27.04)	(7.50)	19.92
Annual rate of profit on total assets:										
Before income taxes	6.76	7.81	5.07	6.25	6.06	5.11	13.17	(6.45)	(1.74)	9.52
After income taxes	5.36	6.01	2.68	4.57	4.02	3.35	11.29	(11.39)	(2.97)	8.60
	BALANCE SHEET RATIOS (based on succeeding table)									
Total current assets to total current liabilities	1.94	2.02	2.00	1.90	1.89	2.39	2.43	2.57	2.55	2.67
Total cash, U.S. government and other securities to total current liabilities ..	0.68	0.72	0.75	0.62	0.59	0.65	0.66	0.71	0.74	0.77
Total stockholders' equity to total debt	3.79	3.14	3.01	2.82	2.82	2.07	2.12	1.35	1.15	1.44

¹ Included in Computer and Electronic Products.

Table 27.1 -- Balance Sheet For Corporations in NAICS Manufacturing Industry Groups 3343, 3344, 3345, and 3346,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	All Other Electronic Products All Total Asset Sizes ¹					All Other Electronic Products Total Assets Under \$25 Million ¹				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS										
	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	24,994	26,205	30,315	29,559	26,608	1,545	1,766	2,266	2,392	2,678
Time deposits in the U.S., including negotiable certificates of deposit	8,918	7,848	8,236	7,616	7,534	402	296	172	206	223
Total cash on hand and in U.S. banks	33,912	34,053	38,551	37,175	34,142	1,947	2,062	2,438	2,599	2,901
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	21,417	21,471	21,668	12,927	13,504	544	609	490	401	405
Total cash, U.S. government and other securities	55,329	55,524	60,219	50,102	47,646	2,491	2,671	2,928	3,000	3,306
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	39,172	40,019	38,889	37,731	39,023	3,222	3,440	3,509	3,288	3,786
Inventories	35,696	34,935	34,682	35,325	36,378	3,014	3,275	3,482	3,550	3,809
All other current assets	27,439	25,269	27,884	30,078	30,648	391	397	666	484	562
Total current assets	157,636	155,747	161,674	153,236	153,696	9,117	9,783	10,585	10,321	11,463
Plant and equipment	150,980	146,062	147,339	145,880	148,657	5,890	6,125	6,265	6,556	7,104
Land and mineral rights	3,053	2,751	2,767	2,745	2,749	102	81	68	61	83
Less: Accumulated depreciation, depletion, and amortization	92,304	91,065	92,418	91,952	94,161	4,143	4,453	4,461	4,745	5,238
Net property, plant, and equipment	61,728	57,749	57,688	56,674	57,245	1,849	1,753	1,872	1,871	1,949
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	284,894	253,388	249,778	275,836	280,071	768	551	1,010	1,215	818
Total Assets	504,258	466,883	469,141	485,745	491,012	11,734	12,087	13,466	13,407	14,230
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,779	2,152	1,577	1,347	1,436	558	443	540	357	412
b. Other short-term loans, including commercial paper	3,346	3,101	3,860	4,311	4,249	206	57	72	172	98
Trade accounts and trade notes payable	24,060	24,272	24,508	24,073	25,479	1,523	1,669	1,693	1,609	1,854
Income taxes accrued, prior and current years, net of payments	5,429	2,390	2,146	3,640	2,800	54	57	34	18	36
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	1,204	1,729	2,038	1,690	1,489	281	308	233	229	265
b. Other long-term loans	3,684	2,200	4,296	3,450	3,733	209	237	194	276	236
All other current liabilities, including excise and sales taxes, and accrued expenses	40,900	41,420	42,248	41,993	42,046	990	1,257	1,346	1,383	1,392
Total current liabilities	81,402	77,265	80,673	80,504	81,232	3,820	4,029	4,112	4,044	4,294
Long-term debt, due in more than 1 year:										
a. Loans from banks	19,560	21,229	22,262	23,417	23,100	566	508	680	956	665
b. Other long-term loans	48,908	57,925	57,237	65,600	67,048	1,122	1,315	2,467	2,645	2,579
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	52,933	33,306	34,461	34,474	34,656	127	160	535	448	548
Total liabilities	202,803	189,725	194,633	203,995	206,036	5,635	6,012	7,795	8,093	8,087
Capital stock and other capital (less treasury stock)	207,192	193,355	194,824	201,947	200,282	9,792	9,042	10,991	13,391	9,084
Retained earnings	94,263	83,803	79,684	79,803	84,694	(3,693)	(2,967)	(5,319)	(8,077)	(2,941)
Stockholders' equity	301,455	277,158	274,508	281,750	284,976	6,099	6,075	5,672	5,314	6,143
Total Liabilities and Stockholders' Equity	504,258	466,883	469,141	485,745	491,012	11,734	12,087	13,466	13,407	14,230
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	76,234	78,482	81,001	72,731	72,463	5,297	5,754	6,473	6,277	7,169
SELECTED BALANCE SHEET RATIOS										
	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	10.97	11.89	12.84	10.31	9.70	21.23	22.10	21.74	22.38	23.23
Trade accounts and trade notes receivable	7.77	8.57	8.29	7.77	7.95	27.46	28.46	26.06	24.52	26.60
Inventories	7.08	7.48	7.39	7.27	7.41	25.69	27.10	25.86	26.48	26.77
Total current assets	31.26	33.36	34.46	31.55	31.30	77.69	80.94	78.60	76.98	80.56
Net property, plant, and equipment	12.24	12.37	12.30	11.67	11.66	15.76	14.50	13.90	13.96	13.70
Short-term debt, including installments on long-term debt	2.18	1.97	2.51	2.22	2.22	10.68	8.65	7.71	7.71	7.11
Total current liabilities	16.14	16.55	17.20	16.57	16.54	32.56	33.33	30.53	30.16	30.18
Long-term debt	13.58	16.95	16.95	18.33	18.36	14.38	15.08	23.37	26.86	22.80
Total liabilities	40.22	40.64	41.49	42.00	41.96	48.02	49.74	57.88	60.37	56.83
Stockholders' equity	59.78	59.36	58.51	58.00	58.04	51.98	50.26	42.12	39.63	43.17

¹ Included in Computer and Electronic Products.

Table 28.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 335,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	Electrical Equipment, Appliances, and Components All Total Asset Sizes					Electrical Equipment, Appliances, and Components Total Assets Under \$25 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	51,869	51,563	55,282	51,149	55,844	5,422	5,221	5,687	5,545	6,066
Depreciation, depletion, and amortization of property, plant, and equipment	1,295	1,182	1,356	1,367	1,179	72	69	63	70	66
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	46,274	46,575	49,295	45,938	49,977	5,024	4,825	5,420	5,021	5,273
Income (or loss) from operations	4,300	3,807	4,631	3,844	4,688	326	327	204	454	727
Interest expense	747	704	959	993	1,011	41	46	40	64	47
All other nonoperating income (expense)	5,031	5,099	5,394	4,585	5,018	70	10	30	(2)	41
Income (or loss) before income taxes	8,584	8,201	9,066	7,436	8,695	356	292	194	388	722
Provision for current and deferred domestic income taxes	1,006	731	620	1,201	1,199	95	31	39	63	92
Income (or loss) after income taxes	7,579	7,470	8,446	6,236	7,496	260	261	155	325	630
Cash dividends charged to retained earnings in current quarter	3,514	3,674	3,676	3,837	3,936	108	168	98	158	152
Net income retained in business	4,065	3,795	4,769	2,399	3,560	153	94	57	167	478
Retained earnings at beginning of quarter	135,152	139,605	143,716	146,580	149,427	2,300	2,664	4,591	3,095	3,649
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(296)	(492)	(577)	(540)	(231)	(127)	43	(212)	(75)	(200)
Retained earnings at end of quarter	138,921	142,908	147,909	148,438	152,756	2,326	2,800	4,436	3,187	3,927
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.50	2.29	2.45	2.67	2.11	1.33	1.32	1.11	1.26	1.10
All other operating costs and expenses	89.21	90.33	89.17	89.81	89.49	92.66	92.41	95.30	90.55	86.92
Income (or loss) from operations	8.29	7.38	8.38	7.52	8.39	6.01	6.26	3.59	8.19	11.99
Interest expense	1.44	1.37	1.73	1.94	1.81	0.75	0.87	0.71	1.15	0.77
All other nonoperating income (expense)	9.70	9.89	9.76	8.96	8.98	1.30	0.20	0.53	(0.04)	0.68
Income (or loss) before income taxes	16.55	15.90	16.40	14.54	15.57	6.56	5.59	3.41	7.00	11.89
Provision for current and deferred domestic income taxes	1.94	1.42	1.12	2.35	2.15	1.76	0.59	0.69	1.14	1.52
Income (or loss) after income taxes	14.61	14.49	15.28	12.19	13.42	4.80	5.00	2.72	5.86	10.38
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	20.34	19.90	21.11	17.39	19.78	27.00	22.38	14.23	31.00	48.69
After income taxes	17.96	18.12	19.67	14.58	17.06	19.77	20.02	11.36	25.96	42.49
Annual rate of profit on total assets:										
Before income taxes	11.72	11.37	11.98	9.75	11.16	13.20	11.15	7.46	13.50	24.34
After income taxes	10.35	10.36	11.16	8.18	9.63	9.67	9.98	5.96	11.31	21.24
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.21	1.23	1.21	1.16	1.11	2.18	2.34	2.52	2.37	2.53
Total cash, U.S. government and other securities to total current liabilities ..	0.15	0.21	0.21	0.18	0.15	0.41	0.48	0.54	0.55	0.71
Total stockholders' equity to total debt	3.78	4.06	3.78	3.57	3.56	1.91	1.85	2.13	1.30	1.83

Table 28.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 335,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	Electrical Equipment, Appliances, and Components All Total Asset Sizes					Electrical Equipment, Appliances, and Components Total Assets Under \$25 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	5,832	10,578	10,487	9,505	7,839	1,110	1,310	1,344	1,639	1,760
Time deposits in the U.S., including negotiable certificates of deposit	486	455	690	625	716	175	136	169	163	329
Total cash on hand and in U.S. banks	6,318	11,033	11,177	10,130	8,554	1,285	1,446	1,513	1,802	2,089
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	3,071	2,341	2,624	2,207	2,278	356	242	232	320	464
Total cash, U.S. government and other securities	9,389	13,375	13,801	12,337	10,833	1,640	1,687	1,745	2,122	2,554
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	26,933	26,030	26,611	26,849	28,481	3,242	2,947	2,982	3,211	3,071
Inventories	29,337	27,361	27,468	29,031	29,426	3,306	3,219	2,993	3,254	3,159
All other current assets	10,086	10,519	11,111	11,891	10,801	539	384	355	488	292
Total current assets	75,745	77,285	78,991	80,108	79,540	8,728	8,237	8,076	9,075	9,075
Plant and equipment	72,056	64,289	63,908	64,400	66,689	4,968	5,309	5,006	5,151	4,975
Land and mineral rights	2,119	2,079	2,076	2,065	2,135	97	101	88	96	109
Less: Accumulated depreciation, depletion, and amortization	44,468	39,963	38,935	39,577	40,379	3,643	3,823	3,576	3,814	3,404
Net property, plant, and equipment	29,707	26,405	27,048	26,888	28,446	1,422	1,588	1,518	1,433	1,680
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	187,539	184,762	196,685	197,936	203,524	622	639	799	989	1,100
Total Assets	292,991	288,452	302,724	304,931	311,510	10,772	10,464	10,393	11,497	11,856
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,706	1,962	1,711	2,424	2,431	602	626	605	749	550
b. Other short-term loans, including commercial paper	4,893	2,043	2,490	2,161	1,912	323	38	50	162	58
Trade accounts and trade notes payable	16,938	15,712	16,509	16,909	17,748	1,364	1,457	1,496	1,597	1,650
Income taxes accrued, prior and current years, net of payments	1,903	2,083	1,363	1,997	2,303	61	4	50	58	84
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	515	587	779	822	1,098	170	225	207	285	244
b. Other long-term loans	1,886	1,883	2,573	4,321	4,376	307	299	18	91	138
All other current liabilities, including excise and sales taxes, and accrued expenses	33,854	38,590	39,604	40,651	41,734	1,167	868	778	895	863
Total current liabilities	62,695	62,862	65,030	69,285	71,602	3,995	3,517	3,204	3,836	3,587
Long-term debt, due in more than 1 year:										
a. Loans from banks	11,438	9,983	10,779	10,453	11,384	578	620	690	1,037	693
b. Other long-term loans	23,261	24,132	27,093	27,714	28,111	772	1,013	993	1,534	1,554
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	26,788	26,604	28,062	26,398	24,615	159	99	53	81	95
Total liabilities	124,182	123,580	130,964	133,850	135,712	5,504	5,249	4,940	6,489	5,928
Capital stock and other capital (less treasury stock)	29,889	21,963	23,852	22,644	23,042	2,942	2,415	1,016	1,821	2,000
Retained earnings	138,921	142,908	147,909	148,438	152,756	2,326	2,800	4,436	3,187	3,927
Stockholders' equity	168,809	164,872	171,760	171,081	175,798	5,267	5,215	5,452	5,008	5,927
Total Liabilities and Stockholders' Equity	292,991	288,452	302,724	304,931	311,510	10,772	10,464	10,393	11,497	11,856
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	13,050	14,423	13,961	10,823	7,938	4,733	4,720	4,871	5,239	5,489
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	3.20	4.64	4.56	4.05	3.48	15.23	16.12	16.80	18.45	21.54
Trade accounts and trade notes receivable	9.19	9.02	8.79	8.80	9.14	30.10	28.16	28.70	27.93	25.90
Inventories	10.01	9.49	9.07	9.52	9.45	30.69	30.77	28.79	28.30	26.64
Total current assets	25.85	26.79	26.09	26.27	25.53	81.03	78.72	77.70	78.94	76.55
Net property, plant, and equipment	10.14	9.15	8.93	8.82	9.13	13.20	15.17	14.61	12.46	14.17
Short-term debt, including installments on long-term debt	3.41	2.25	2.50	3.19	3.15	13.03	11.35	8.47	11.19	8.34
Total current liabilities	21.40	21.79	21.48	22.72	22.99	37.09	33.61	30.83	33.37	30.25
Long-term debt	11.84	11.83	12.51	12.52	12.68	12.53	15.61	16.20	22.36	18.95
Total liabilities	42.38	42.84	43.26	43.90	43.57	51.10	50.17	47.54	56.44	50.01
Stockholders' equity	57.62	57.16	56.74	56.10	56.43	48.90	49.83	52.46	43.56	49.99

Table 29.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 336,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	Transportation Equipment All Total Asset Sizes					Transportation Equipment Total Assets Under \$25 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	225,554	224,596	225,319	212,013	210,761	8,173	7,624	6,537	6,390	8,025
Depreciation, depletion, and amortization of property, plant, and equipment	6,192	6,039	6,220	5,809	7,791	114	133	134	127	131
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	211,611	213,021	217,312	202,832	208,438	7,201	6,883	6,383	6,156	7,329
Income (or loss) from operations	7,751	5,536	1,787	3,373	(5,468)	858	608	20	107	564
Interest expense	4,285	4,728	4,201	4,326	4,109	74	83	89	122	82
All other nonoperating income (expense)	8,268	(7,273)	3,506	5,947	(5,167)	(21)	6	23	24	(7)
Income (or loss) before income taxes	11,734	(6,465)	1,093	4,994	(14,744)	763	531	(46)	9	475
Provision for current and deferred domestic income taxes	2,404	35,451	(1,081)	2,572	3,191	44	49	18	31	51
Income (or loss) after income taxes	9,329	(41,915)	2,174	2,422	(17,935)	718	482	(64)	(22)	424
Cash dividends charged to retained earnings in current quarter	3,027	2,974	4,790	3,650	3,917	248	217	1,470	78	185
Net income retained in business	6,302	(44,890)	(2,616)	(1,228)	(21,852)	470	264	(1,534)	(100)	239
Retained earnings at beginning of quarter	133,101	146,684	88,202	83,932	83,113	3,811	4,216	3,707	(498)	2,834
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(675)	(11,246)	1,271	(1,966)	(959)	(177)	(189)	(33)	(343)	(172)
Retained earnings at end of quarter	138,727	90,548	86,858	80,738	60,302	4,104	4,291	2,140	(941)	2,901
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.75	2.69	2.76	2.74	3.70	1.40	1.75	2.04	1.99	1.64
All other operating costs and expenses	93.82	94.85	96.45	95.67	98.90	88.11	90.28	97.65	96.34	91.33
Income (or loss) from operations	3.44	2.47	0.79	1.59	(2.59)	10.49	7.98	0.31	1.67	7.03
Interest expense	1.90	2.11	1.86	2.04	1.95	0.91	1.09	1.36	1.90	1.02
All other nonoperating income (expense)	3.67	(3.24)	1.56	2.81	(2.45)	(0.25)	0.08	0.35	0.38	(0.09)
Income (or loss) before income taxes	5.20	(2.88)	0.48	2.36	(7.00)	9.33	6.96	(0.70)	0.14	5.92
Provision for current and deferred domestic income taxes	1.07	15.78	(0.48)	1.21	1.51	0.54	0.65	0.27	0.49	0.64
Income (or loss) after income taxes	4.14	(18.66)	0.96	1.14	(8.51)	8.79	6.32	(0.97)	(0.35)	5.28
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	24.73	(13.66)	2.14	9.69	(31.22)	51.08	36.99	(3.95)	1.70	31.85
After income taxes	19.66	(88.54)	4.26	4.70	(37.97)	48.12	33.56	(5.50)	(4.27)	28.42
Annual rate of profit on total assets:										
Before income taxes	5.21	(2.85)	0.48	2.18	(6.43)	23.37	15.32	(1.49)	0.26	11.92
After income taxes	4.14	(18.51)	0.96	1.06	(7.83)	22.02	13.90	(2.07)	(0.66)	10.64
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.07	1.09	1.11	1.12	1.11	1.97	1.80	1.94	1.90	1.91
Total cash, U.S. government and other securities to total current liabilities ..	0.18	0.21	0.23	0.22	0.20	0.34	0.35	0.44	0.39	0.29
Total stockholders' equity to total debt	1.01	0.96	1.03	1.03	0.93	1.58	1.28	0.99	0.37	0.98

Table 29.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 336,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	Transportation Equipment All Total Asset Sizes					Transportation Equipment Total Assets Under \$25 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	29,767	38,786	35,188	37,848	35,974	1,302	1,534	1,504	1,613	1,351
Time deposits in the U.S., including negotiable certificates of deposit	3,856	2,432	4,807	5,880	5,587	106	144	193	148	138
Total cash on hand and in U.S. banks	33,623	41,219	39,994	43,728	41,562	1,409	1,679	1,696	1,761	1,489
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	28,919	29,084	33,670	27,217	25,170	186	122	187	153	201
Total cash, U.S. government and other securities	62,542	70,303	73,664	70,945	66,732	1,594	1,801	1,883	1,914	1,690
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	125,153	124,441	119,687	125,093	127,001	3,166	2,779	2,283	2,521	3,324
Inventories	112,997	118,051	112,183	117,234	119,528	3,978	4,184	3,864	4,302	4,795
All other current assets	63,599	55,665	53,967	54,370	59,771	395	443	333	574	1,402
Total current assets	364,290	368,459	359,501	367,641	373,032	9,134	9,207	8,363	9,311	11,211
Plant and equipment	304,439	291,072	288,655	289,189	292,429	7,725	8,342	7,603	7,924	8,785
Land and mineral rights	5,599	5,954	6,062	6,042	6,046	142	175	176	139	150
Less: Accumulated depreciation, depletion, and amortization	169,154	158,486	156,725	157,586	163,274	4,769	4,766	4,660	5,053	5,660
Net property, plant, and equipment	140,885	138,539	137,993	137,645	135,201	3,098	3,751	3,118	3,010	3,275
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	395,146	398,954	406,495	409,714	408,263	820	903	796	1,338	1,459
Total Assets	900,321	905,953	903,989	915,000	916,497	13,052	13,861	12,277	13,659	15,944
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	14,173	14,328	12,858	10,816	12,928	1,200	1,124	899	1,037	1,119
b. Other short-term loans, including commercial paper	8,070	6,955	5,805	4,938	5,911	160	212	247	184	209
Trade accounts and trade notes payable	94,749	92,328	85,942	90,750	88,570	1,882	2,076	1,789	1,962	2,328
Income taxes accrued, prior and current years, net of payments	3,656	1,796	(174)	1,800	2,133	114	87	6	22	94
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	3,753	3,563	4,063	3,088	3,674	172	197	247	195	298
b. Other long-term loans	7,586	8,268	9,175	9,072	9,881	147	245	175	244	482
All other current liabilities, including excise and sales taxes, and accrued expenses	207,593	209,423	205,435	207,439	214,110	973	1,184	950	1,258	1,346
Total current liabilities	339,580	336,661	323,104	327,903	337,207	4,646	5,124	4,312	4,903	5,875
Long-term debt, due in more than 1 year:										
a. Loans from banks	28,480	31,464	32,219	31,449	31,674	1,043	1,149	1,058	880	1,135
b. Other long-term loans	126,414	133,145	134,840	141,314	138,491	1,065	1,570	2,072	3,097	2,849
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	216,046	215,321	209,563	208,108	220,197	327	278	205	2,677	117
Total liabilities	710,521	716,592	699,725	708,774	727,569	7,081	8,121	7,648	11,557	9,976
Capital stock and other capital (less treasury stock)	51,073	98,813	117,406	125,488	128,626	1,867	1,449	2,489	3,043	3,067
Retained earnings	138,727	90,548	86,858	80,738	60,302	4,104	4,291	2,140	(941)	2,901
Stockholders' equity	189,801	189,361	204,264	206,226	188,928	5,971	5,740	4,629	2,102	5,968
Total Liabilities and Stockholders' Equity	900,321	905,953	903,989	915,000	916,497	13,052	13,861	12,277	13,659	15,944
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	24,710	31,798	36,397	39,738	35,825	4,487	4,083	4,050	4,409	5,335
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	6.95	7.76	8.15	7.75	7.28	12.22	12.99	15.34	14.01	10.60
Trade accounts and trade notes receivable	13.90	13.74	13.24	13.67	13.86	24.26	20.05	18.60	18.46	20.85
Inventories	12.55	13.03	12.41	12.81	13.04	30.48	30.18	31.47	31.50	30.08
Total current assets	40.46	40.67	39.77	40.18	40.70	69.98	66.42	68.12	68.17	70.31
Net property, plant, and equipment	15.65	15.29	15.26	15.04	14.75	23.74	27.06	25.40	22.04	20.54
Short-term debt, including installments on long-term debt	3.73	3.66	3.53	3.05	3.53	12.86	12.82	12.77	12.16	13.21
Total current liabilities	37.72	37.16	35.74	35.84	36.79	35.60	36.96	35.13	35.89	36.85
Long-term debt	17.20	18.17	18.48	18.88	18.57	16.15	19.62	25.50	29.12	24.99
Total liabilities	78.92	79.10	77.40	77.46	79.39	54.25	58.59	62.29	84.61	62.57
Stockholders' equity	21.08	20.90	22.60	22.54	20.61	45.75	41.41	37.71	15.39	37.43

Table 30.0 -- Income Statement For Corporations in NAICS Manufacturing Industry Groups 3361, 3362, and 3363,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	Motor Vehicles and Parts All Total Asset Sizes ¹					Motor Vehicles and Parts Total Assets Under \$25 Million ¹				
	2Q	3Q	4Q	1Q	2Q	2Q	3Q	4Q	1Q	2Q
	2007	2007	2007	2008	2008	2007	2007	2007	2008	2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	152,368	151,676	148,985	140,536	132,387	4,307	4,190	3,713	3,483	4,001
Depreciation, depletion, and amortization of property, plant, and equipment	4,857	4,715	4,768	4,366	6,374	59	78	80	73	67
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	147,709	149,421	149,805	140,108	139,772	3,966	3,871	3,637	3,383	3,744
Income (or loss) from operations	(199)	(2,459)	(5,588)	(3,938)	(13,759)	282	240	(5)	27	190
Interest expense	3,488	3,888	3,324	3,463	3,266	36	44	39	88	42
All other nonoperating income (expense)	7,051	(8,405)	2,080	4,676	(6,718)	6	9	17	2	(4)
Income (or loss) before income taxes	3,364	(14,752)	(6,831)	(2,725)	(23,743)	253	204	(26)	(59)	143
Provision for current and deferred domestic income taxes	382	33,399	(3,235)	428	881	28	19	12	15	17
Income (or loss) after income taxes	2,982	(48,151)	(3,597)	(3,153)	(24,624)	225	186	(38)	(74)	127
Cash dividends charged to retained earnings in current quarter	1,155	1,466	3,032	2,413	1,634	65	37	1,316	18	17
Net income retained in business	1,827	(49,617)	(6,628)	(5,566)	(26,258)	160	149	(1,354)	(92)	110
Retained earnings at beginning of quarter	34,893	43,632	(13,040)	(20,669)	(24,333)	1,503	1,973	1,673	(1,980)	1,334
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	124	(6,735)	1,524	(201)	(31)	(34)	(148)	34	(73)	(91)
Retained earnings at end of quarter	36,843	(12,721)	(18,144)	(26,436)	(50,623)	1,628	1,974	353	(2,145)	1,353
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.19	3.11	3.20	3.11	4.81	1.37	1.87	2.16	2.10	1.67
All other operating costs and expenses	96.94	98.51	100.55	99.70	105.58	92.08	92.40	97.96	97.12	93.58
Income (or loss) from operations	(0.13)	(1.62)	(3.75)	(2.80)	(10.39)	6.55	5.73	(0.12)	0.77	4.75
Interest expense	2.29	2.56	2.23	2.46	2.47	0.83	1.06	1.05	2.53	1.06
All other nonoperating income (expense)	4.63	(5.54)	1.40	3.33	(5.07)	0.14	0.20	0.47	0.05	(0.10)
Income (or loss) before income taxes	2.21	(9.73)	(4.59)	(1.94)	(17.93)	5.86	4.88	(0.71)	(1.71)	3.58
Provision for current and deferred domestic income taxes	0.25	22.02	(2.17)	0.30	0.67	0.64	0.45	0.31	0.43	0.42
Income (or loss) after income taxes	1.96	(31.75)	(2.41)	(2.24)	(18.60)	5.22	4.43	(1.02)	(2.14)	3.17
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	14.12	(64.58)	(28.44)	(11.17)	(122.80)	35.13	26.71	(4.75)	71.17	18.68
After income taxes	12.52	(210.80)	(14.97)	(12.92)	(127.40)	31.30	24.25	(6.83)	88.97	16.51
Annual rate of profit on total assets:										
Before income taxes	2.39	(10.58)	(4.99)	(1.99)	(17.56)	15.36	10.93	(1.68)	(3.54)	7.06
After income taxes	2.12	(34.54)	(2.63)	(2.30)	(18.21)	13.68	9.92	(2.42)	(4.43)	6.24
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	0.99	1.02	1.04	1.06	1.02	1.76	1.60	1.67	1.70	1.72
Total cash, U.S. government and other securities to total current liabilities ..	0.24	0.29	0.32	0.31	0.28	0.24	0.24	0.28	0.27	0.17
Total stockholders' equity to total debt	0.68	0.62	0.65	0.67	0.52	1.49	1.25	0.93	(0.12)	1.08

¹ Included in Transportation Equipment.

Table 30.1 -- Balance Sheet For Corporations in NAICS Manufacturing Industry Groups 3361, 3362, and 3363,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	Motor Vehicles and Parts All Total Asset Sizes ¹					Motor Vehicles and Parts Total Assets Under \$25 Million ¹				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS										
	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	14,275	21,606	19,029	21,257	20,177	565	565	559	579	464
Time deposits in the U.S., including negotiable certificates of deposit	3,626	2,107	3,423	3,908	3,994	19	73	111	92	91
Total cash on hand and in U.S. banks	17,902	23,714	22,452	25,165	24,171	584	639	670	671	555
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	26,475	26,550	30,433	25,514	23,090	39	64	26	29	23
Total cash, U.S. government and other securities	44,377	50,263	52,885	50,679	47,261	623	703	695	701	579
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	54,724	53,143	45,439	47,438	46,756	1,768	1,745	1,404	1,468	2,067
Inventories	40,998	42,715	42,003	43,362	43,630	1,958	2,024	1,877	1,962	2,217
All other current assets	41,183	32,151	30,638	29,732	33,467	162	165	148	321	1,043
Total current assets	181,281	178,273	170,964	171,211	171,114	4,512	4,637	4,125	4,451	5,906
Plant and equipment	225,788	210,339	205,744	204,449	205,189	3,883	4,630	3,831	3,872	4,026
Land and mineral rights	3,288	3,453	3,465	3,456	3,511	62	52	71	29	97
Less: Accumulated depreciation, depletion, and amortization	123,776	111,589	109,107	108,694	113,035	2,312	2,368	2,097	2,292	2,267
Net property, plant, and equipment	105,300	102,203	100,103	99,211	95,665	1,634	2,314	1,805	1,609	1,856
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	277,026	277,156	276,577	277,252	274,181	433	529	340	654	364
Total Assets	563,607	557,632	547,644	547,674	540,960	6,578	7,481	6,270	6,714	8,125
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	11,933	11,821	10,945	8,505	11,170	621	593	501	498	724
b. Other short-term loans, including commercial paper	5,117	4,105	3,743	3,341	3,562	71	168	193	151	183
Trade accounts and trade notes payable	72,324	70,989	64,294	66,910	64,870	1,148	1,319	1,175	1,199	1,506
Income taxes accrued, prior and current years, net of payments	2,092	361	(515)	(850)	871	58	38	(6)	12	57
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	3,024	3,149	3,376	2,434	3,250	53	97	78	99	156
b. Other long-term loans	5,335	5,407	5,643	4,908	5,357	112	152	72	84	212
All other current liabilities, including excise and sales taxes, and accrued expenses	83,258	78,162	77,192	76,478	79,111	493	533	451	567	594
Total current liabilities	183,082	173,993	164,679	161,725	168,192	2,556	2,900	2,465	2,611	3,433
Long-term debt, due in more than 1 year:										
a. Loans from banks	22,503	25,347	25,715	24,814	24,470	447	461	455	210	366
b. Other long-term loans	92,727	98,547	97,604	101,642	99,605	624	969	1,073	1,676	1,197
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	169,999	168,371	163,560	161,913	171,382	76	90	60	2,552	59
Total liabilities	468,312	466,258	451,558	450,093	463,648	3,703	4,420	4,053	7,048	5,055
Capital stock and other capital (less treasury stock)	58,452	104,095	114,230	124,017	127,934	1,247	1,086	1,865	1,811	1,717
Retained earnings	36,843	(12,721)	(18,144)	(26,436)	(50,623)	1,628	1,974	353	(2,145)	1,353
Stockholders' equity	95,295	91,374	96,086	97,581	77,312	2,875	3,060	2,217	(334)	3,070
Total Liabilities and Stockholders' Equity	563,607	557,632	547,644	547,674	540,960	6,578	7,481	6,270	6,714	8,125
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	(1,801)	4,280	6,286	9,486	2,922	1,955	1,737	1,660	1,840	2,473
SELECTED BALANCE SHEET RATIOS										
	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	7.87	9.01	9.66	9.25	8.74	9.47	9.40	11.09	10.43	7.12
Trade accounts and trade notes receivable	9.71	9.53	8.30	8.66	8.64	26.88	23.33	22.40	21.86	25.44
Inventories	7.27	7.66	7.67	7.92	8.07	29.77	27.06	29.94	29.22	27.28
Total current assets	32.16	31.97	31.22	31.26	31.63	68.58	61.99	65.79	66.30	72.69
Net property, plant, and equipment	18.68	18.33	18.28	18.11	17.68	24.83	30.94	28.78	23.96	22.84
Short-term debt, including installments on long-term debt	4.51	4.39	4.33	3.50	4.31	13.04	13.50	13.47	12.39	15.70
Total current liabilities	32.48	31.20	30.07	29.53	31.09	38.86	38.77	39.31	38.89	42.25
Long-term debt	20.45	22.22	22.52	23.09	22.94	16.28	19.12	24.37	28.08	19.24
Total liabilities	83.09	83.61	82.45	82.18	85.71	56.29	59.09	64.64	104.98	62.21
Stockholders' equity	16.91	16.39	17.55	17.82	14.29	43.71	40.91	35.36	(4.98)	37.79

¹ Included in Transportation Equipment.

Table 31.0 -- Income Statement For Corporations in NAICS Manufacturing Industry Group 3364,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	Aerospace Products and Parts All Total Asset Sizes ¹					Aerospace Products and Parts Total Assets Under \$25 Million ¹				
	2Q	3Q	4Q	1Q	2Q	2Q	3Q	4Q	1Q	2Q
	2007	2007	2007	2008	2008	2007	2007	2007	2008	2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	58,369	58,509	61,630	57,360	63,597	1,230	1,245	1,182	1,188	1,908
Depreciation, depletion, and amortization of property, plant, and equipment	1,087	1,071	1,164	1,150	1,123	23	24	25	26	38
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	51,235	51,296	54,401	50,114	55,738	1,026	1,103	1,091	1,058	1,638
Income (or loss) from operations	6,047	6,142	6,064	6,097	6,736	182	119	66	104	233
Interest expense	661	711	744	722	718	13	15	29	17	22
All other nonoperating income (expense)	1,043	992	1,243	1,187	1,387	(33)	8	8	14	(10)
Income (or loss) before income taxes	6,429	6,423	6,563	6,562	7,405	135	112	45	102	201
Provision for current and deferred domestic income taxes	1,570	1,544	1,694	1,719	1,820	6	9	(1)	8	13
Income (or loss) after income taxes	4,860	4,880	4,869	4,843	5,585	129	102	46	94	188
Cash dividends charged to retained earnings in current quarter	1,506	1,137	1,407	987	1,849	48	18	50	52	132
Net income retained in business	3,353	3,742	3,462	3,856	3,736	82	84	(4)	42	56
Retained earnings at beginning of quarter	78,101	82,472	81,168	84,702	87,690	1,084	907	1,063	1,020	1,099
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(397)	(4,435)	(237)	(1,287)	(935)	(114)	(25)	(37)	(31)	32
Retained earnings at end of quarter	81,057	81,779	84,393	87,271	90,491	1,052	966	1,022	1,031	1,188
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.86	1.83	1.89	2.00	1.77	1.86	1.90	2.13	2.18	1.99
All other operating costs and expenses	87.78	87.67	88.27	87.37	87.64	83.37	88.56	92.30	89.05	85.83
Income (or loss) from operations	10.36	10.50	9.84	10.63	10.59	14.76	9.53	5.58	8.76	12.19
Interest expense	1.13	1.22	1.21	1.26	1.13	1.04	1.23	2.42	1.40	1.13
All other nonoperating income (expense)	1.79	1.70	2.02	2.07	2.18	(2.71)	0.66	0.64	1.21	(0.53)
Income (or loss) before income taxes	11.02	10.98	10.65	11.44	11.64	11.01	8.96	3.80	8.58	10.53
Provision for current and deferred domestic income taxes	2.69	2.64	2.75	3.00	2.86	0.51	0.75	(0.12)	0.66	0.67
Income (or loss) after income taxes	8.33	8.34	7.90	8.44	8.78	10.49	8.21	3.92	7.91	9.86
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	35.39	33.55	30.49	30.06	32.89	39.33	36.82	13.31	24.08	40.50
After income taxes	26.75	25.48	22.62	22.18	24.81	37.49	33.74	13.72	22.21	37.94
Annual rate of profit on total assets:										
Before income taxes	9.30	8.92	8.78	8.47	9.37	21.54	16.09	6.60	12.42	20.35
After income taxes	7.03	6.78	6.51	6.25	7.07	20.53	14.74	6.81	11.46	19.06
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.15	1.14	1.15	1.15	1.15	2.56	2.12	2.39	2.55	2.32
Total cash, U.S. government and other securities to total current liabilities ..	0.12	0.12	0.12	0.11	0.10	0.37	0.34	0.37	0.49	0.43
Total stockholders' equity to total debt	1.86	1.88	2.06	1.98	2.03	2.17	1.52	1.58	1.72	1.60

¹ Included in Transportation Equipment.

Table 31.1 -- Balance Sheet For Corporations in NAICS Manufacturing Industry Group 3364,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	Aerospace Products and Parts All Total Asset Sizes ¹					Aerospace Products and Parts Total Assets Under \$25 Million ¹				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	13,041	14,546	12,153	12,807	11,691	202	320	244	393	400
Time deposits in the U.S., including negotiable certificates of deposit	146	215	1,292	1,900	1,528	3	0	23	12	16
Total cash on hand and in U.S. banks	13,186	14,761	13,445	14,706	13,219	205	320	267	404	417
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,880	2,144	2,904	1,367	1,676	45	14	21	18	57
Total cash, U.S. government and other securities	15,066	16,905	16,349	16,073	14,895	250	335	289	422	473
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	64,149	65,419	67,303	70,895	73,021	608	587	542	632	797
Inventories	47,972	50,532	52,280	56,086	57,051	829	1,054	1,001	1,016	1,194
All other current assets	21,072	21,980	21,541	22,764	24,316	60	97	49	111	111
Total current assets	148,259	154,836	157,472	165,818	169,282	1,748	2,073	1,880	2,181	2,575
Plant and equipment	63,669	64,699	65,890	67,665	70,353	1,869	1,614	1,708	1,871	2,468
Land and mineral rights	1,965	1,987	2,012	1,973	1,981	16	5	15	17	8
Less: Accumulated depreciation, depletion, and amortization	37,890	38,658	38,735	39,986	41,607	1,351	1,145	1,212	1,294	1,854
Net property, plant, and equipment	27,743	28,028	29,167	29,652	30,727	533	474	511	594	622
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	100,577	105,078	112,314	114,502	116,129	236	228	331	506	751
Total Assets	276,579	287,942	298,953	309,973	316,138	2,516	2,775	2,723	3,281	3,949
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,607	1,899	1,313	1,613	1,326	103	127	128	124	144
b. Other short-term loans, including commercial paper	2,643	2,589	1,839	1,347	1,947	22	22	35	13	23
Trade accounts and trade notes payable	18,560	17,406	17,352	19,434	19,253	231	255	211	309	356
Income taxes accrued, prior and current years, net of payments	1,510	1,388	307	2,364	1,222	24	30	2	10	21
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	537	279	533	428	176	74	67	128	56	76
b. Other long-term loans	1,295	2,226	2,327	2,602	3,395	33	81	70	116	161
All other current liabilities, including excise and sales taxes, and accrued expenses	103,297	109,660	113,425	116,641	119,786	196	398	212	228	330
Total current liabilities	129,449	135,447	137,096	144,428	147,106	683	980	787	857	1,110
Long-term debt, due in more than 1 year:										
a. Loans from banks	3,611	3,229	3,149	3,243	3,343	315	326	267	224	175
b. Other long-term loans	29,396	30,425	32,651	34,926	34,157	88	176	227	451	659
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	41,460	42,248	39,972	40,050	41,482	52	81	91	56	20
Total liabilities	203,916	211,349	212,868	222,647	226,089	1,138	1,563	1,372	1,588	1,965
Capital stock and other capital (less treasury stock)	(8,395)	(5,186)	1,693	55	(442)	325	247	330	662	796
Retained earnings	81,057	81,779	84,393	87,271	90,491	1,052	966	1,022	1,031	1,188
Stockholders' equity	72,662	76,593	86,086	87,326	90,050	1,378	1,213	1,351	1,693	1,984
Total Liabilities and Stockholders' Equity	276,579	287,942	298,953	309,973	316,138	2,516	2,775	2,723	3,281	3,949
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	18,810	19,389	20,376	21,390	22,176	1,064	1,093	1,094	1,324	1,465
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	5.45	5.87	5.47	5.19	4.71	9.94	12.06	10.60	12.87	11.99
Trade accounts and trade notes receivable	23.19	22.72	22.51	22.87	23.10	24.18	21.14	19.92	19.26	20.19
Inventories	17.34	17.55	17.49	18.09	18.05	32.95	37.99	36.75	30.96	30.24
Total current assets	53.60	53.77	52.67	53.49	53.55	69.46	74.69	69.06	66.48	65.22
Net property, plant, and equipment	10.03	9.73	9.76	9.57	9.72	21.18	17.08	18.78	18.09	15.76
Short-term debt, including installments on long-term debt	2.20	2.43	2.01	1.93	2.17	9.24	10.70	13.29	9.45	10.22
Total current liabilities	46.80	47.04	45.86	46.59	46.53	27.16	35.31	28.90	26.12	28.12
Long-term debt	11.93	11.69	11.98	12.31	11.86	16.00	18.07	18.14	20.57	21.12
Total liabilities	73.73	73.40	71.20	71.83	71.52	45.24	56.31	50.37	48.40	49.75
Stockholders' equity	26.27	26.60	28.80	28.17	28.48	54.76	43.69	49.63	51.60	50.25

¹ Included in Transportation Equipment.

Table 32.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 337,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	Furniture and Related Products All Total Asset Sizes					Furniture and Related Products Total Assets Under \$25 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	20,332	20,551	18,609	18,016	18,711	5,134	5,590	4,738	4,773	5,161
Depreciation, depletion, and amortization of property, plant, and equipment	369	381	367	337	343	77	75	76	64	69
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	18,253	18,309	17,435	16,775	17,294	4,708	5,014	4,738	4,463	4,843
Income (or loss) from operations	1,710	1,861	808	904	1,075	349	502	(77)	246	249
Interest expense	388	428	371	359	350	41	65	39	50	61
All other nonoperating income (expense)	62	167	(200)	171	173	10	(1)	17	37	3
Income (or loss) before income taxes	1,384	1,600	236	716	898	317	436	(99)	233	190
Provision for current and deferred domestic income taxes	304	284	182	157	78	17	40	8	24	16
Income (or loss) after income taxes	1,080	1,316	54	559	820	301	397	(107)	209	175
Cash dividends charged to retained earnings in current quarter	485	506	518	681	509	78	60	154	93	76
Net income retained in business	595	810	(464)	(122)	310	223	337	(260)	116	99
Retained earnings at beginning of quarter	22,066	22,203	22,902	22,475	21,444	2,164	2,759	3,361	2,705	2,831
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(556)	(348)	(230)	(484)	(116)	(95)	(55)	(42)	(97)	(150)
Retained earnings at end of quarter	22,104	22,664	22,209	21,869	21,637	2,292	3,041	3,058	2,724	2,780
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.81	1.85	1.97	1.87	1.83	1.50	1.33	1.61	1.34	1.33
All other operating costs and expenses	89.77	89.09	93.69	93.11	92.42	91.70	89.69	100.02	93.51	93.85
Income (or loss) from operations	8.41	9.05	4.34	5.02	5.74	6.80	8.98	(1.62)	5.15	4.82
Interest expense	1.91	2.08	1.99	1.99	1.87	0.80	1.17	0.82	1.04	1.18
All other nonoperating income (expense)	0.30	0.81	(1.08)	0.95	0.92	0.19	(0.01)	0.36	0.77	0.05
Income (or loss) before income taxes	6.81	7.79	1.27	3.97	4.80	6.18	7.80	(2.08)	4.88	3.69
Provision for current and deferred domestic income taxes	1.50	1.38	0.98	0.87	0.42	0.33	0.71	0.17	0.50	0.30
Income (or loss) after income taxes	5.31	6.40	0.29	3.10	4.38	5.85	7.09	(2.25)	4.38	3.39
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	23.42	26.23	3.93	12.20	15.54	46.02	50.29	(11.56)	30.35	23.80
After income taxes	18.28	21.58	0.90	9.52	14.19	43.59	45.72	(12.50)	27.23	21.85
Annual rate of profit on total assets:										
Before income taxes	9.18	10.66	1.63	4.93	6.24	17.43	22.77	(5.46)	12.77	9.64
After income taxes	7.16	8.77	0.37	3.85	5.70	16.51	20.70	(5.90)	11.46	8.85
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.67	1.73	1.80	1.73	1.74	1.91	2.00	2.23	1.94	1.85
Total cash, U.S. government and other securities to total current liabilities ..	0.27	0.28	0.36	0.34	0.32	0.32	0.33	0.43	0.44	0.35
Total stockholders' equity to total debt	1.09	1.18	1.24	1.13	1.11	1.06	1.53	1.57	1.42	1.28

Table 32.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 337,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	Furniture and Related Products All Total Asset Sizes					Furniture and Related Products Total Assets Under \$25 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,056	2,073	2,544	2,570	2,219	677	697	773	972	836
Time deposits in the U.S., including negotiable certificates of deposit	394	410	495	517	430	125	167	211	209	192
Total cash on hand and in U.S. banks	2,450	2,483	3,038	3,087	2,649	803	865	984	1,181	1,028
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,491	1,399	1,427	1,290	1,484	66	41	25	32	84
Total cash, U.S. government and other securities	3,941	3,882	4,465	4,378	4,133	868	906	1,009	1,213	1,113
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	9,318	9,407	7,959	7,894	8,328	2,058	2,252	1,966	1,670	2,186
Inventories	8,977	8,610	8,100	8,101	8,282	1,935	1,852	1,887	2,061	2,232
All other current assets	2,070	2,134	1,922	2,192	2,052	308	483	345	374	348
Total current assets	24,305	24,033	22,447	22,566	22,795	5,169	5,493	5,208	5,318	5,878
Plant and equipment	24,588	24,574	25,756	24,506	24,355	4,742	4,952	6,521	4,417	4,516
Land and mineral rights	957	946	803	816	816	193	183	162	165	179
Less: Accumulated depreciation, depletion, and amortization	15,053	15,124	16,754	15,121	15,131	3,337	3,462	5,231	3,086	3,291
Net property, plant, and equipment	10,492	10,396	9,806	10,201	10,040	1,597	1,673	1,452	1,496	1,404
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	25,509	25,630	25,609	25,343	24,721	514	496	562	481	621
Total Assets	60,307	60,059	57,861	58,110	57,556	7,280	7,662	7,222	7,295	7,904
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,442	1,308	1,091	833	908	411	431	398	283	564
b. Other short-term loans, including commercial paper	1,044	1,015	556	858	994	97	103	122	181	105
Trade accounts and trade notes payable	4,488	4,483	4,061	4,390	4,629	1,038	1,180	1,029	1,320	1,494
Income taxes accrued, prior and current years, net of payments	157	115	112	23	59	34	25	4	2	20
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	862	381	462	443	530	203	136	88	145	233
b. Other long-term loans	639	511	261	882	684	161	235	170	124	140
All other current liabilities, including excise and sales taxes, and accrued expenses	5,960	6,054	5,952	5,591	5,318	756	635	522	686	613
Total current liabilities	14,592	13,867	12,495	13,019	13,120	2,700	2,743	2,333	2,741	3,169
Long-term debt, due in more than 1 year:										
a. Loans from banks	9,028	9,185	8,948	9,765	10,127	1,021	903	632	537	529
b. Other long-term loans	8,739	8,306	8,013	7,947	7,659	704	454	768	894	930
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	4,315	4,302	4,356	3,904	3,547	97	93	78	53	76
Total liabilities	36,673	35,660	33,813	34,635	34,454	4,522	4,193	3,811	4,225	4,703
Capital stock and other capital (less treasury stock)	1,529	1,736	1,839	1,607	1,465	466	429	352	346	420
Retained earnings	22,104	22,664	22,209	21,869	21,637	2,292	3,041	3,058	2,724	2,780
Stockholders' equity	23,634	24,400	24,048	23,476	23,102	2,758	3,470	3,411	3,070	3,200
Total Liabilities and Stockholders' Equity	60,307	60,059	57,861	58,110	57,556	7,280	7,662	7,222	7,295	7,904
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	9,713	10,167	9,952	9,546	9,675	2,469	2,750	2,875	2,577	2,709
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	6.53	6.46	7.72	7.53	7.18	11.93	11.82	13.97	16.62	14.08
Trade accounts and trade notes receivable	15.45	15.66	13.76	13.59	14.47	28.27	29.40	27.23	22.89	27.66
Inventories	14.89	14.34	14.00	13.94	14.39	26.58	24.17	26.13	28.26	28.24
Total current assets	40.30	40.02	38.79	38.83	39.61	71.00	71.69	72.11	72.90	74.37
Net property, plant, and equipment	17.40	17.31	16.95	17.55	17.44	21.94	21.84	20.11	20.51	17.77
Short-term debt, including installments on long-term debt	6.61	5.35	4.10	5.19	5.41	11.98	11.79	10.78	10.05	13.18
Total current liabilities	24.20	23.09	21.59	22.40	22.80	37.09	35.80	32.30	37.57	40.09
Long-term debt	29.46	29.12	29.31	30.48	30.90	23.69	17.71	19.39	19.61	18.45
Total liabilities	60.81	59.37	58.44	59.60	59.86	62.12	54.72	52.77	57.92	59.51
Stockholders' equity	39.19	40.63	41.56	40.40	40.14	37.88	45.28	47.23	42.08	40.49

Table 33.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 339,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	Miscellaneous Manufacturing All Total Asset Sizes					Miscellaneous Manufacturing Total Assets Under \$25 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	38,089	42,727	43,914	41,924	43,479	9,696	10,522	11,114	9,991	11,399
Depreciation, depletion, and amortization of property, plant, and equipment	1,171	1,237	1,320	1,272	1,290	141	150	169	160	170
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	32,688	37,055	38,366	36,673	37,622	9,109	9,794	10,726	9,535	10,527
Income (or loss) from operations	4,230	4,435	4,228	3,979	4,567	446	579	218	296	702
Interest expense	750	857	954	986	938	131	113	118	103	113
All other nonoperating income (expense)	1,968	1,787	1,806	2,836	2,408	8	(20)	(31)	40	(24)
Income (or loss) before income taxes	5,449	5,366	5,081	5,829	6,037	324	446	69	232	564
Provision for current and deferred domestic income taxes	1,160	1,406	1,028	1,354	1,151	63	98	50	81	90
Income (or loss) after income taxes	4,289	3,960	4,053	4,476	4,886	260	348	19	151	474
Cash dividends charged to retained earnings in current quarter	1,207	1,048	1,601	1,293	1,301	217	130	165	200	198
Net income retained in business	3,082	2,912	2,451	3,182	3,586	44	217	(146)	(49)	276
Retained earnings at beginning of quarter	64,679	72,936	73,075	69,759	70,845	287	1,915	3,456	1,215	1,383
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,020)	(2,582)	(3,637)	(766)	(591)	6	54	(208)	(356)	(157)
Retained earnings at end of quarter	66,741	73,266	71,889	72,175	73,840	336	2,186	3,102	810	1,502
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.07	2.89	3.01	3.03	2.97	1.45	1.42	1.53	1.60	1.49
All other operating costs and expenses	85.82	86.72	87.37	87.47	86.53	93.95	93.08	96.51	95.44	92.35
Income (or loss) from operations	11.11	10.38	9.63	9.49	10.50	4.60	5.50	1.97	2.96	6.15
Interest expense	1.97	2.00	2.17	2.35	2.16	1.35	1.08	1.06	1.03	0.99
All other nonoperating income (expense)	5.17	4.18	4.11	6.77	5.54	0.08	(0.19)	(0.28)	0.40	(0.21)
Income (or loss) before income taxes	14.31	12.56	11.57	13.90	13.88	3.34	4.24	0.62	2.33	4.95
Provision for current and deferred domestic income taxes	3.05	3.29	2.34	3.23	2.65	0.65	0.93	0.45	0.81	0.79
Income (or loss) after income taxes	11.26	9.27	9.23	10.68	11.24	2.69	3.30	0.17	1.51	4.16
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	19.51	17.33	16.07	18.13	18.89	18.60	19.26	3.05	10.96	25.11
After income taxes	15.36	12.79	12.82	13.92	15.29	14.97	15.02	0.85	7.13	21.11
Annual rate of profit on total assets:										
Before income taxes	11.04	9.19	8.59	9.67	10.07	7.19	8.59	1.34	4.35	10.12
After income taxes	8.69	6.78	6.85	7.42	8.15	5.79	6.70	0.37	2.83	8.50
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.87	1.80	1.96	1.94	1.87	1.80	2.10	2.08	2.07	1.87
Total cash, U.S. government and other securities to total current liabilities ..	0.44	0.39	0.49	0.49	0.42	0.37	0.48	0.47	0.49	0.48
Total stockholders' equity to total debt	2.42	2.25	2.33	2.25	2.24	1.11	1.51	1.40	1.15	1.25

Table 33.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 339,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	Miscellaneous Manufacturing All Total Asset Sizes					Miscellaneous Manufacturing Total Assets Under \$25 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	8,326	8,861	11,580	13,048	11,038	1,893	2,508	2,578	3,106	3,565
Time deposits in the U.S., including negotiable certificates of deposit	1,823	2,644	2,565	2,882	2,078	285	630	405	207	299
Total cash on hand and in U.S. banks	10,149	11,505	14,145	15,929	13,117	2,178	3,138	2,983	3,314	3,863
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	5,689	5,327	5,840	4,391	4,344	538	329	278	394	386
Total cash, U.S. government and other securities	15,838	16,833	19,985	20,320	17,460	2,715	3,467	3,261	3,708	4,249
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	20,898	24,066	23,150	23,301	23,360	4,821	5,673	5,267	5,554	5,647
Inventories	20,252	23,160	22,282	22,911	23,082	4,681	5,047	5,100	5,370	5,512
All other current assets	9,662	14,055	14,366	14,352	14,313	851	909	860	1,052	1,145
Total current assets	66,649	78,114	79,783	80,884	78,216	13,068	15,096	14,488	15,683	16,553
Plant and equipment	58,693	65,840	66,055	67,177	67,233	9,413	11,053	11,644	11,562	11,955
Land and mineral rights	946	1,176	1,205	1,271	1,263	99	172	182	182	212
Less: Accumulated depreciation, depletion, and amortization	34,539	38,414	38,243	39,137	39,656	6,367	7,827	7,999	8,183	8,395
Net property, plant, and equipment	25,100	28,603	29,017	29,312	28,839	3,145	3,397	3,828	3,561	3,772
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	105,597	126,824	127,693	131,037	132,686	1,779	2,263	2,409	2,143	1,978
Total Assets	197,346	233,541	236,493	241,233	239,742	17,993	20,757	20,725	21,388	22,303
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,323	3,894	3,105	3,490	3,511	1,103	1,276	1,334	1,476	1,528
b. Other short-term loans, including commercial paper	3,220	3,224	2,177	3,255	3,329	226	290	294	317	599
Trade accounts and trade notes payable	8,830	9,908	9,303	10,070	10,479	2,854	3,013	2,616	3,082	3,505
Income taxes accrued, prior and current years, net of payments	1,653	1,724	1,462	2,170	1,225	106	121	118	82	86
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	1,630	2,162	2,252	2,082	1,837	364	386	368	409	369
b. Other long-term loans	2,495	2,517	1,788	1,722	2,121	1,011	180	201	215	518
All other current liabilities, including excise and sales taxes, and accrued expenses	15,477	20,068	20,602	18,861	19,228	1,594	1,909	2,050	1,995	2,269
Total current liabilities	35,628	43,498	40,689	41,649	41,730	7,258	7,176	6,982	7,577	8,874
Long-term debt, due in more than 1 year:										
a. Loans from banks	14,501	18,708	19,270	19,537	19,822	1,222	1,374	1,539	1,452	1,902
b. Other long-term loans	21,973	24,601	25,747	27,131	26,333	2,315	2,621	2,771	3,514	2,278
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	13,546	22,889	24,293	24,334	24,006	239	330	334	369	263
Total liabilities	85,647	109,695	109,998	112,651	111,891	11,034	11,500	11,626	12,911	13,318
Capital stock and other capital (less treasury stock)	44,957	50,580	54,606	56,406	54,011	6,622	7,071	5,997	7,666	7,483
Retained earnings	66,741	73,266	71,889	72,175	73,840	336	2,186	3,102	810	1,502
Stockholders' equity	111,699	123,846	126,495	128,581	127,850	6,958	9,257	9,099	8,476	8,985
Total Liabilities and Stockholders' Equity	197,346	233,541	236,493	241,233	239,742	17,993	20,757	20,725	21,388	22,303
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	31,022	34,617	39,095	39,235	36,486	5,810	7,920	7,507	8,106	7,679
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	8.03	7.21	8.45	8.42	7.28	15.09	16.70	15.74	17.34	19.05
Trade accounts and trade notes receivable	10.59	10.30	9.79	9.66	9.74	26.79	27.33	25.42	25.97	25.32
Inventories	10.26	9.92	9.42	9.50	9.63	26.02	24.32	24.61	25.11	24.72
Total current assets	33.77	33.45	33.74	33.53	32.63	72.63	72.73	69.91	73.33	74.22
Net property, plant, and equipment	12.72	12.25	12.27	12.15	12.03	17.48	16.37	18.47	16.65	16.91
Short-term debt, including installments on long-term debt	4.90	5.05	3.94	4.37	4.50	15.03	10.27	10.60	11.30	13.51
Total current liabilities	18.05	18.63	17.21	17.27	17.41	40.34	34.57	33.69	35.42	39.79
Long-term debt	18.48	18.54	19.04	19.35	19.25	19.66	19.24	20.80	23.22	18.74
Total liabilities	43.40	46.97	46.51	46.70	46.67	61.33	55.40	56.10	60.37	59.71
Stockholders' equity	56.60	53.03	53.49	53.30	53.33	38.67	44.60	43.90	39.63	40.29

Table 34.0 -- Income Statement For Corporations in NAICS Manufacturing Sector,
All Total Asset Sizes, and Total Assets Under \$5 Million

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

Item	All Manufacturing All Total Asset Sizes					All Manufacturing Total Assets Under \$5 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	1,526,484	1,539,951	1,582,941	1,562,301	1,716,654	73,562	75,155	77,406	70,698	78,475
Depreciation, depletion, and amortization of property, plant, and equipment	41,790	41,741	43,550	41,077	43,490	1,436	1,477	1,641	1,435	1,574
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	1,359,737	1,389,429	1,450,749	1,428,205	1,570,983	65,975	67,908	72,890	64,732	70,407
Income (or loss) from operations	124,957	108,782	88,642	93,019	102,181	6,151	5,770	2,875	4,530	6,495
Interest expense	26,856	28,283	29,478	30,090	27,880	708	709	797	721	710
All other nonoperating income (expense)	74,651	65,802	70,542	85,648	68,995	(14)	19	(136)	(176)	(135)
Income (or loss) before income taxes	172,751	146,302	129,706	148,578	143,295	5,429	5,080	1,943	3,633	5,650
Provision for current and deferred domestic income taxes	36,471	67,038	23,048	31,768	32,494	429	412	379	427	394
Income (or loss) after income taxes	136,280	79,264	106,658	116,810	110,802	5,000	4,668	1,564	3,206	5,256
Cash dividends charged to retained earnings in current quarter	43,072	48,188	48,408	42,560	50,031	2,024	1,212	2,873	1,200	1,328
Net income retained in business	93,208	31,076	58,250	74,250	60,770	2,976	3,456	(1,309)	2,006	3,928
Retained earnings at beginning of quarter	1,743,667	1,819,534	1,814,295	1,848,032	1,873,338	33,010	42,172	40,308	31,634	36,038
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(18,249)	(27,365)	(19,357)	(29,564)	(17,322)	(1,829)	(1,066)	(1,205)	(2,261)	(2,470)
Retained earnings at end of quarter	1,818,626	1,823,245	1,853,188	1,892,718	1,916,787	34,158	44,562	37,794	31,379	37,496
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.74	2.71	2.75	2.63	2.53	1.95	1.97	2.12	2.03	2.01
All other operating costs and expenses	89.08	90.23	91.65	91.42	91.51	89.69	90.36	94.17	91.56	89.72
Income (or loss) from operations	8.19	7.06	5.60	5.95	5.95	8.36	7.68	3.71	6.41	8.28
Interest expense	1.76	1.84	1.86	1.93	1.62	0.96	0.94	1.03	1.02	0.90
All other nonoperating income (expense)	4.89	4.27	4.46	5.48	4.02	(0.02)	0.02	(0.18)	(0.25)	(0.17)
Income (or loss) before income taxes	11.32	9.50	8.19	9.51	8.35	7.38	6.76	2.51	5.14	7.20
Provision for current and deferred domestic income taxes	2.39	4.35	1.46	2.03	1.89	0.58	0.55	0.49	0.60	0.50
Income (or loss) after income taxes	8.93	5.15	6.74	7.48	6.45	6.80	6.21	2.02	4.53	6.70
	OPERATING RATIOS					OPERATING RATIOS				
	(see explanatory notes)					(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	23.83	19.84	17.17	19.41	18.61	44.02	36.60	14.83	30.69	43.34
After income taxes	18.80	10.75	14.12	15.26	14.39	40.54	33.63	11.94	27.08	40.32
Annual rate of profit on total assets:										
Before income taxes	10.60	8.77	7.58	8.46	8.01	19.16	17.24	6.55	12.33	18.74
After income taxes	8.36	4.75	6.23	6.65	6.19	17.64	15.84	5.28	10.88	17.43
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.37	1.36	1.33	1.32	1.31	2.14	2.25	2.18	2.12	2.11
Total cash, U.S. government and other securities to total current liabilities ..	0.29	0.29	0.29	0.26	0.26	0.51	0.57	0.52	0.50	0.51
Total stockholders' equity to total debt	1.99	1.94	1.94	1.88	1.86	1.26	1.49	1.29	1.13	1.27

Table 34.1 -- Balance Sheet For Corporations in NAICS Manufacturing Sector,
All Total Asset Sizes, and Total Assets Under \$5 Million

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

Item	All Manufacturing All Total Asset Sizes					All Manufacturing Total Assets Under \$5 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	185,047	208,237	225,226	218,015	213,981	15,020	16,423	15,783	15,960	16,502
Time deposits in the U.S., including negotiable certificates of deposit	52,360	56,895	51,166	50,171	42,086	1,914	2,040	2,168	1,860	1,833
Total cash on hand and in U.S. banks	237,408	265,132	276,392	268,186	256,067	16,934	18,463	17,951	17,820	18,336
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	186,706	174,115	178,332	153,382	172,380	2,018	2,744	1,824	1,707	1,805
Total cash, U.S. government and other securities	424,114	439,247	454,724	421,568	428,447	18,952	21,207	19,775	19,527	20,141
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	687,449	701,217	676,387	702,592	747,566	31,833	32,793	31,472	30,634	31,924
Inventories	599,082	612,511	608,942	636,660	648,521	24,801	25,807	26,685	27,102	27,107
All other current assets	308,752	313,568	324,086	346,093	359,565	4,667	4,541	4,653	4,576	4,838
Total current assets	2,019,398	2,066,543	2,064,138	2,106,913	2,184,098	80,253	84,348	82,585	81,839	84,009
Plant and equipment	2,495,402	2,503,716	2,532,301	2,563,962	2,593,547	101,334	104,202	111,428	110,712	115,711
Land and mineral rights	114,140	115,395	118,035	119,618	120,130	1,293	1,432	1,408	1,553	1,414
Less: Accumulated depreciation, depletion, and amortization	1,400,114	1,405,566	1,414,218	1,430,193	1,449,592	75,678	78,126	83,156	83,187	87,201
Net property, plant, and equipment	1,209,427	1,213,545	1,236,118	1,253,387	1,264,085	26,950	27,508	29,680	29,079	29,924
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,291,773	3,391,649	3,543,543	3,665,177	3,706,881	6,161	6,034	6,302	6,959	6,651
Total Assets	6,520,599	6,671,737	6,843,800	7,025,477	7,155,064	113,363	117,890	118,566	117,877	120,584
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	78,328	78,740	64,622	70,662	75,527	6,783	7,106	6,511	6,565	6,714
b. Other short-term loans, including commercial paper	97,943	114,493	114,206	113,296	117,305	1,805	1,881	1,884	1,969	1,972
Trade accounts and trade notes payable	462,523	470,077	486,566	500,248	536,673	15,489	16,064	16,439	16,534	17,670
Income taxes accrued, prior and current years, net of payments	42,076	34,774	24,502	37,872	28,499	490	481	419	374	374
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	30,138	31,996	34,152	34,683	34,901	3,340	3,269	3,809	3,697	3,291
b. Other long-term loans	76,076	75,486	83,147	80,367	80,487	2,271	1,410	1,888	2,186	2,544
All other current liabilities, including excise and sales taxes, and accrued expenses	691,230	714,690	741,699	758,298	797,394	7,265	7,238	6,988	7,350	7,209
Total current liabilities	1,478,314	1,520,255	1,548,893	1,595,426	1,670,786	37,442	37,450	37,938	38,674	39,774
Long-term debt, due in more than 1 year:										
a. Loans from banks	320,224	328,157	345,288	366,638	372,454	11,758	12,053	12,464	12,526	12,911
b. Other long-term loans	855,997	891,910	917,125	962,007	977,190	13,116	11,543	13,961	14,954	13,722
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	965,986	981,242	1,010,207	1,038,835	1,055,367	1,712	1,326	1,800	4,374	2,037
Total liabilities	3,620,521	3,721,563	3,821,512	3,962,906	4,075,797	64,027	62,372	66,164	70,529	68,444
Capital stock and other capital (less treasury stock)	1,081,452	1,126,930	1,169,100	1,169,853	1,162,480	15,178	10,956	14,609	15,969	14,645
Retained earnings	1,818,626	1,823,245	1,853,188	1,892,718	1,916,787	34,158	44,562	37,794	31,379	37,496
Stockholders' equity	2,900,078	2,950,174	3,022,288	3,062,572	3,079,267	49,336	55,518	52,403	47,348	52,141
Total Liabilities and Stockholders' Equity	6,520,599	6,671,737	6,843,800	7,025,477	7,155,064	113,363	117,890	118,566	117,877	120,584
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	541,083	546,289	515,245	511,488	513,312	42,811	46,898	44,647	43,164	44,235
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	6.50	6.58	6.64	6.00	5.99	16.72	17.99	16.68	16.57	16.70
Trade accounts and trade notes receivable	10.54	10.51	9.88	10.00	10.45	28.08	27.82	26.54	25.99	26.47
Inventories	9.19	9.18	8.90	9.06	9.06	21.88	21.89	22.51	22.99	22.48
Total current assets	30.97	30.97	30.16	29.99	30.53	70.79	71.55	69.65	69.43	69.67
Net property, plant, and equipment	18.55	18.19	18.06	17.84	17.67	23.77	23.33	25.03	24.67	24.82
Short-term debt, including installments on long-term debt	4.33	4.51	4.33	4.26	4.31	12.53	11.59	11.89	12.23	12.04
Total current liabilities	22.67	22.79	22.63	22.71	23.35	33.03	31.77	32.00	32.81	32.98
Long-term debt	18.04	18.29	18.45	18.91	18.86	21.94	20.02	22.29	23.31	22.09
Total liabilities	55.52	55.78	55.84	56.41	56.96	56.48	52.91	55.80	59.83	56.76
Stockholders' equity	44.48	44.22	44.16	43.59	43.04	43.52	47.09	44.20	40.17	43.24

Table 35.0 -- Income Statement For Corporations in NAICS Manufacturing Sector,
Total Assets \$5 Million to Less Than \$10 Million, and Total Assets \$10 Million to Less Than \$25 Million

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

Item	All Manufacturing Total Assets \$5 Million to less than \$10 Million					All Manufacturing Total Assets \$10 Million to less than \$25 Million				
	2Q	3Q	4Q	1Q	2Q	2Q	3Q	4Q	1Q	2Q
	2007	2007	2007	2008	2008	2007	2007	2007	2008	2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	34,716	33,397	31,448	31,934	37,026	47,542	48,810	46,353	48,133	50,250
Depreciation, depletion, and amortization of property, plant, and equipment	703	684	718	702	751	1,048	1,087	1,027	1,059	1,025
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	31,183	30,177	29,542	28,946	33,124	42,145	43,771	43,636	43,791	45,490
Income (or loss) from operations	2,829	2,537	1,189	2,285	3,150	4,349	3,951	1,690	3,283	3,735
Interest expense	373	368	329	324	314	583	580	512	526	430
All other nonoperating income (expense)	94	105	117	362	(29)	(24)	(230)	(251)	58	107
Income (or loss) before income taxes	2,551	2,275	976	2,324	2,808	3,742	3,142	927	2,815	3,413
Provision for current and deferred domestic income taxes	281	305	212	281	269	466	463	455	374	459
Income (or loss) after income taxes	2,270	1,969	764	2,043	2,539	3,277	2,678	472	2,442	2,954
Cash dividends charged to retained earnings in current quarter	1,178	511	572	624	693	1,254	795	870	679	1,149
Net income retained in business	1,091	1,458	193	1,419	1,846	2,023	1,883	(398)	1,762	1,804
Retained earnings at beginning of quarter	16,907	12,626	22,223	21,180	17,330	21,876	22,364	22,897	17,245	28,521
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(457)	(214)	(1,121)	(921)	(1,117)	(489)	(319)	(1,063)	(1,278)	(883)
Retained earnings at end of quarter	17,542	13,870	21,295	21,677	18,059	23,410	23,928	21,436	17,729	29,443
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.03	2.05	2.28	2.20	2.03	2.20	2.23	2.22	2.20	2.04
All other operating costs and expenses	89.82	90.36	93.94	90.64	89.46	88.65	89.68	94.14	90.98	90.53
Income (or loss) from operations	8.15	7.60	3.78	7.16	8.51	9.15	8.10	3.65	6.82	7.43
Interest expense	1.07	1.10	1.05	1.01	0.85	1.23	1.19	1.11	1.09	0.85
All other nonoperating income (expense)	0.27	0.32	0.37	1.13	(0.08)	(0.05)	(0.47)	(0.54)	0.12	0.21
Income (or loss) before income taxes	7.35	6.81	3.10	7.28	7.58	7.87	6.44	2.00	5.85	6.79
Provision for current and deferred domestic income taxes	0.81	0.91	0.67	0.88	0.73	0.98	0.95	0.98	0.78	0.91
Income (or loss) after income taxes	6.54	5.90	2.43	6.40	6.86	6.89	5.49	1.02	5.07	5.88
	OPERATING RATIOS					OPERATING RATIOS				
	(see explanatory notes)					(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	32.43	29.53	12.35	29.47	35.09	33.86	25.94	7.84	23.60	26.76
After income taxes	28.86	25.57	9.67	25.90	31.73	29.65	22.11	4.00	20.47	23.16
Annual rate of profit on total assets:										
Before income taxes	15.46	13.75	6.22	14.21	16.34	15.39	12.29	3.73	10.58	12.91
After income taxes	13.76	11.91	4.87	12.49	14.77	13.48	10.48	1.90	9.18	11.17
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	2.06	2.07	2.36	2.19	2.12	1.94	1.95	1.91	1.91	2.02
Total cash, U.S. government and other securities to total current liabilities ..	0.37	0.37	0.54	0.44	0.42	0.33	0.36	0.34	0.36	0.38
Total stockholders' equity to total debt	1.60	1.51	1.77	1.67	1.59	1.49	1.63	1.68	1.47	1.75

Table 35.1 -- Balance Sheet For Corporations in NAICS Manufacturing Sector,
Total Assets \$5 Million to Less Than \$10 Million, and Total Assets \$10 Million to Less Than \$25 Million

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

Item	All Manufacturing Total Assets \$5 Million to less than \$10 Million					All Manufacturing Total Assets \$10 Million to less than \$25 Million				
	2Q	3Q	4Q	1Q	2Q	2Q	3Q	4Q	1Q	2Q
	2007	2007	2007	2008	2008	2007	2007	2007	2008	2008
ASSETS										
	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S	5,717	5,995	7,163	6,388	6,889	6,310	8,195	8,198	9,931	9,302
Time deposits in the U.S., including negotiable certificates of deposit	828	806	1,198	1,239	1,348	1,299	1,503	1,034	1,027	1,446
Total cash on hand and in U.S. banks	6,544	6,801	8,360	7,626	8,237	7,608	9,699	9,232	10,958	10,748
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,441	1,210	1,484	1,634	1,339	3,356	2,518	2,411	2,517	2,801
Total cash, U.S. government and other securities	7,985	8,012	9,844	9,260	9,576	10,964	12,217	11,643	13,475	13,549
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	17,340	17,947	15,033	16,141	18,135	24,569	25,697	23,606	25,272	25,983
Inventories	16,655	16,205	15,415	17,173	18,406	24,991	25,348	26,387	28,155	27,230
All other current assets	2,468	2,964	2,717	3,024	2,686	3,287	3,541	3,384	4,167	4,855
Total current assets	44,448	45,128	43,010	45,599	48,803	63,811	66,803	65,020	71,070	71,618
Plant and equipment	46,954	46,551	44,889	45,588	45,281	61,651	64,470	61,550	63,714	62,567
Land and mineral rights	914	788	863	681	679	1,385	1,544	1,322	1,322	1,486
Less: Accumulated depreciation, depletion, and amortization	30,636	30,451	30,374	30,788	30,529	37,529	39,085	37,505	38,576	38,024
Net property, plant, and equipment	17,232	16,888	15,378	15,480	15,431	25,507	26,929	25,367	26,461	26,029
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	4,317	4,139	4,415	4,340	4,520	7,933	8,502	8,908	8,851	8,129
Total Assets	65,998	66,155	62,802	65,419	68,753	97,251	102,234	99,294	106,381	105,776
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	4,496	4,591	3,739	4,333	4,313	7,179	7,093	7,396	7,867	7,429
b. Other short-term loans, including commercial paper	648	698	453	779	650	1,059	1,097	1,049	953	777
Trade accounts and trade notes payable	9,208	8,728	7,717	8,258	9,647	13,232	13,744	13,344	14,299	14,842
Income taxes accrued, prior and current years, net of payments	280	220	254	230	264	484	432	443	589	538
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	1,832	1,651	1,344	1,467	1,985	2,339	2,403	2,274	2,876	2,300
b. Other long-term loans	697	1,001	546	460	954	1,296	1,343	1,093	1,302	1,383
All other current liabilities, including excise and sales taxes, and accrued expenses	4,389	4,896	4,145	5,317	5,223	7,355	8,140	8,384	9,297	8,129
Total current liabilities	21,551	21,784	18,199	20,844	23,036	32,944	34,251	33,983	37,182	35,397
Long-term debt, due in more than 1 year:										
a. Loans from banks	7,631	7,352	6,564	7,098	7,080	10,433	10,326	9,295	9,955	9,413
b. Other long-term loans	4,355	5,155	5,214	4,712	5,164	7,407	7,475	6,985	9,437	7,910
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	994	1,057	1,223	1,221	1,462	2,258	1,737	1,774	2,100	2,045
Total liabilities	34,531	35,348	31,199	33,875	36,742	53,041	53,789	52,036	58,675	54,765
Capital stock and other capital (less treasury stock)	13,925	16,937	10,308	9,867	13,952	20,800	24,517	25,822	29,978	21,568
Retained earnings	17,542	13,870	21,295	21,677	18,059	23,410	23,928	21,436	17,729	29,443
Stockholders' equity	31,467	30,807	31,603	31,544	32,011	44,209	48,445	47,258	47,706	51,011
Total Liabilities and Stockholders' Equity	65,998	66,155	62,802	65,419	68,753	97,251	102,234	99,294	106,381	105,776
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	22,897	23,344	24,811	24,755	25,766	30,867	32,552	31,037	33,887	36,221
SELECTED BALANCE SHEET RATIOS										
	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	12.10	12.11	15.67	14.16	13.93	11.27	11.95	11.73	12.67	12.81
Trade accounts and trade notes receivable	26.27	27.13	23.94	24.67	26.38	25.26	25.14	23.77	23.76	24.56
Inventories	25.24	24.50	24.55	26.25	26.77	25.70	24.79	26.57	26.47	25.74
Total current assets	67.35	68.22	68.48	69.70	70.98	65.61	65.34	65.48	66.81	67.71
Net property, plant, and equipment	26.11	25.53	24.49	23.66	22.44	26.23	26.34	25.55	24.87	24.61
Short-term debt, including installments on long-term debt	11.63	12.00	9.68	10.76	11.49	12.21	11.67	11.90	12.22	11.24
Total current liabilities	32.65	32.93	28.98	31.86	33.51	33.87	33.50	34.22	34.95	33.46
Long-term debt	18.16	18.91	18.75	18.05	17.81	18.34	17.41	16.40	18.23	16.38
Total liabilities	52.32	53.43	49.68	51.78	53.44	54.54	52.61	52.41	55.16	51.77
Stockholders' equity	47.68	46.57	50.32	48.22	46.56	45.46	47.39	47.59	44.84	48.23

Table 36.0 -- Income Statement For Corporations in NAICS Nondurable Manufacturing Subsectors,
All Total Asset Sizes, and Total Assets Under \$5 Million

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

Item	All Nondurable Manufacturing All Total Asset Sizes					All Nondurable Manufacturing Total Assets Under \$5 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	765,699	773,477	816,887	825,506	935,266	22,534	22,647	24,893	22,289	24,274
Depreciation, depletion, and amortization of property, plant, and equipment	20,610	20,678	21,355	19,683	20,004	442	448	563	474	522
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	671,024	691,023	742,865	750,236	850,786	20,696	21,057	22,886	20,525	21,940
Income (or loss) from operations	74,064	61,776	52,666	55,586	64,476	1,395	1,143	1,444	1,289	1,812
Interest expense	13,500	13,805	14,771	15,468	13,912	212	217	242	224	224
All other nonoperating income (expense)	36,787	41,658	40,043	50,262	43,331	57	56	(17)	(273)	(101)
Income (or loss) before income taxes	97,351	89,629	77,939	90,379	93,895	1,240	982	1,184	793	1,487
Provision for current and deferred domestic income taxes	22,026	18,724	12,506	18,289	16,086	82	55	128	74	82
Income (or loss) after income taxes	75,325	70,905	65,433	72,090	77,809	1,158	926	1,056	718	1,405
Cash dividends charged to retained earnings in current quarter	26,303	31,351	29,250	24,619	26,626	422	173	374	380	248
Net income retained in business	49,021	39,554	36,182	47,471	51,183	737	753	682	338	1,156
Retained earnings at beginning of quarter	1,084,511	1,136,471	1,168,091	1,195,715	1,215,062	8,841	11,646	10,870	10,083	10,398
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,869)	(2,253)	(7,868)	(8,836)	(6,490)	(470)	(401)	(464)	(389)	(843)
Retained earnings at end of quarter	1,129,663	1,173,772	1,196,406	1,234,350	1,259,755	9,108	11,998	11,088	10,032	10,711
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.69	2.67	2.61	2.38	2.14	1.96	1.98	2.26	2.13	2.15
All other operating costs and expenses	87.64	89.34	90.94	90.88	90.97	91.85	92.98	91.94	92.09	90.38
Income (or loss) from operations	9.67	7.99	6.45	6.73	6.89	6.19	5.05	5.80	5.78	7.46
Interest expense	1.76	1.78	1.81	1.87	1.49	0.94	0.96	0.97	1.01	0.92
All other nonoperating income (expense)	4.80	5.39	4.90	6.09	4.63	0.25	0.25	(0.07)	(1.22)	(0.42)
Income (or loss) before income taxes	12.71	11.59	9.54	10.95	10.04	5.50	4.33	4.76	3.56	6.13
Provision for current and deferred domestic income taxes	2.88	2.42	1.53	2.22	1.72	0.36	0.24	0.51	0.33	0.34
Income (or loss) after income taxes	9.84	9.17	8.01	8.73	8.32	5.14	4.09	4.24	3.22	5.79
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	27.63	24.78	20.98	23.92	24.64	35.56	26.72	31.22	23.89	41.21
After income taxes	21.38	19.60	17.61	19.08	20.42	33.21	25.21	27.84	21.65	38.92
Annual rate of profit on total assets:										
Before income taxes	12.55	11.25	9.42	10.61	10.78	14.96	11.48	12.78	9.08	16.74
After income taxes	9.71	8.90	7.91	8.46	8.94	13.97	10.83	11.40	8.23	15.81
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.31	1.29	1.21	1.22	1.21	2.02	1.89	1.85	1.82	2.00
Total cash, U.S. government and other securities to total current liabilities ..	0.25	0.24	0.22	0.20	0.20	0.50	0.47	0.42	0.41	0.45
Total stockholders' equity to total debt	1.84	1.82	1.81	1.76	1.73	1.15	1.25	1.15	1.02	1.13

Table 36.1 -- Balance Sheet For Corporations in NAICS Nondurable Manufacturing Subsectors,
All Total Asset Sizes, and Total Assets Under \$5 Million

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

Item	All Nondurable Manufacturing All Total Asset Sizes					All Nondurable Manufacturing Total Assets Under \$5 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S	59,322	63,867	72,920	65,421	67,002	3,895	4,109	4,209	4,062	4,297
Time deposits in the U.S., including negotiable certificates of deposit	28,082	32,413	24,199	24,036	16,900	702	726	815	585	580
Total cash on hand and in U.S. banks	87,404	96,280	97,119	89,457	83,902	4,598	4,834	5,024	4,647	4,877
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	68,120	54,739	52,466	51,779	70,818	988	1,225	796	626	540
Total cash, U.S. government and other securities	155,524	151,019	149,585	141,236	154,720	5,586	6,059	5,819	5,274	5,417
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	291,657	300,226	292,825	305,477	333,040	9,257	9,955	10,311	9,620	9,926
Inventories	236,216	243,544	249,314	260,361	263,790	6,807	7,033	7,967	7,413	7,766
All other current assets	124,797	131,664	138,604	155,650	162,780	1,104	1,159	1,324	1,213	1,271
Total current assets	808,195	826,453	830,328	862,724	914,330	22,754	24,206	25,422	23,520	24,380
Plant and equipment	1,355,888	1,371,739	1,400,773	1,418,560	1,433,257	31,278	31,501	34,610	34,236	34,890
Land and mineral rights	61,329	61,743	61,224	62,524	63,287	268	255	347	425	388
Less: Accumulated depreciation, depletion, and amortization	735,325	745,858	757,255	765,904	773,018	23,298	23,684	25,387	25,182	26,006
Net property, plant, and equipment	681,891	687,625	704,742	715,180	723,525	8,247	8,072	9,570	9,478	9,272
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,612,532	1,671,732	1,772,914	1,829,578	1,844,884	2,167	1,916	2,076	1,922	1,881
Total Assets	3,102,618	3,185,809	3,307,984	3,407,482	3,482,739	33,168	34,194	37,067	34,920	35,533
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	35,099	34,241	27,739	32,656	34,594	2,372	2,658	2,455	2,300	2,307
b. Other short-term loans, including commercial paper	57,024	77,657	77,545	77,241	83,687	387	856	679	492	438
Trade accounts and trade notes payable	204,748	211,316	235,589	239,437	269,616	5,282	5,534	6,208	6,037	5,951
Income taxes accrued, prior and current years, net of payments	19,874	15,737	12,405	20,960	13,415	105	116	138	103	119
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	13,390	14,031	14,993	16,423	17,073	1,233	1,223	1,626	1,495	1,098
b. Other long-term loans	43,832	42,179	48,085	45,318	43,393	566	573	641	740	517
All other current liabilities, including excise and sales taxes, and accrued expenses	241,328	247,042	272,369	276,138	294,840	1,317	1,835	1,962	1,790	1,741
Total current liabilities	615,297	642,203	688,726	708,172	756,618	11,262	12,794	13,710	12,957	12,170
Long-term debt, due in more than 1 year:										
a. Loans from banks	161,025	163,823	172,334	181,613	184,085	4,274	3,661	4,180	4,317	4,300
b. Other long-term loans	457,240	462,301	481,909	506,923	516,430	3,263	2,785	3,634	3,718	4,115
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	459,812	470,457	478,960	499,236	501,155	417	258	372	655	512
Total liabilities	1,693,373	1,738,784	1,821,928	1,895,944	1,958,288	19,215	19,498	21,895	21,647	21,097
Capital stock and other capital (less treasury stock)	279,582	273,254	289,650	277,189	264,696	4,844	2,698	4,084	3,240	3,724
Retained earnings	1,129,663	1,173,772	1,196,406	1,234,350	1,259,755	9,108	11,998	11,088	10,032	10,711
Stockholders' equity	1,409,245	1,447,025	1,486,056	1,511,539	1,524,451	13,953	14,697	15,172	13,272	14,435
Total Liabilities and Stockholders' Equity	3,102,618	3,185,809	3,307,984	3,407,482	3,482,739	33,168	34,194	37,067	34,920	35,533
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	192,898	184,250	141,603	154,552	157,712	11,492	11,411	11,712	10,563	12,210
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	5.01	4.74	4.52	4.14	4.44	16.84	17.72	15.70	15.10	15.24
Trade accounts and trade notes receivable	9.40	9.42	8.85	8.96	9.56	27.91	29.11	27.82	27.55	27.94
Inventories	7.61	7.64	7.54	7.64	7.57	20.52	20.57	21.49	21.23	21.85
Total current assets	26.05	25.94	25.10	25.32	26.25	68.60	70.79	68.58	67.35	68.61
Net property, plant, and equipment	21.98	21.58	21.30	20.99	20.77	24.87	23.61	25.82	27.14	26.09
Short-term debt, including installments on long-term debt	4.81	5.28	5.09	5.04	5.13	13.74	15.53	14.57	14.40	12.27
Total current liabilities	19.83	20.16	20.82	20.78	21.72	33.95	37.42	36.99	37.11	34.25
Long-term debt	19.93	19.65	19.78	20.21	20.11	22.72	18.85	21.08	23.01	23.68
Total liabilities	54.58	54.58	55.08	55.64	56.23	57.93	57.02	59.07	61.99	59.37
Stockholders' equity	45.42	45.42	44.92	44.36	43.77	42.07	42.98	40.93	38.01	40.63

Table 37.0 -- Income Statement For Corporations in NAICS Nondurable Manufacturing Subsectors,
Total Assets \$5 Million to Less Than \$10 Million, and Total Assets \$10 Million to Less Than \$25 Million

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

Item	All Nondurable Manufacturing Total Assets \$5 Million to less than \$10 Million					All Nondurable Manufacturing Total Assets \$10 Million to less than \$25 Million				
	2Q	3Q	4Q	1Q	2Q	2Q	3Q	4Q	1Q	2Q
	2007	2007	2007	2008	2008	2007	2007	2007	2008	2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	12,784	12,834	11,303	12,233	12,388	17,065	18,447	16,683	16,267	17,256
Depreciation, depletion, and amortization of property, plant, and equipment	280	281	252	267	297	415	457	412	393	395
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	11,407	11,400	10,536	11,210	11,165	15,116	16,593	15,532	14,933	15,561
Income (or loss) from operations	1,097	1,154	515	756	926	1,533	1,397	739	941	1,300
Interest expense	128	143	121	133	126	230	253	196	194	152
All other nonoperating income (expense)	23	17	15	381	(71)	66	(205)	(435)	(39)	(13)
Income (or loss) before income taxes	992	1,028	410	1,005	729	1,369	938	108	708	1,135
Provision for current and deferred domestic income taxes	90	158	70	104	83	159	143	69	113	186
Income (or loss) after income taxes	902	870	340	900	647	1,210	795	39	595	949
Cash dividends charged to retained earnings in current quarter	317	149	173	321	254	386	227	222	131	289
Net income retained in business	585	721	167	580	393	824	568	(183)	464	660
Retained earnings at beginning of quarter	8,627	6,509	6,258	6,909	6,077	8,310	9,723	11,462	7,750	10,135
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(213)	(212)	(351)	(322)	(201)	(127)	(196)	(272)	(394)	(423)
Retained earnings at end of quarter	8,999	7,018	6,074	7,167	6,270	9,007	10,095	11,007	7,820	10,372
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.19	2.19	2.23	2.19	2.40	2.43	2.48	2.47	2.42	2.29
All other operating costs and expenses	89.23	88.82	93.21	91.63	90.13	88.58	89.95	93.10	91.80	90.18
Income (or loss) from operations	8.58	8.99	4.56	6.18	7.48	8.99	7.57	4.43	5.78	7.53
Interest expense	1.00	1.11	1.07	1.08	1.02	1.35	1.37	1.18	1.19	0.88
All other nonoperating income (expense)	0.18	0.13	0.13	3.12	(0.57)	0.39	(1.11)	(2.61)	(0.24)	(0.08)
Income (or loss) before income taxes	7.76	8.01	3.62	8.21	5.89	8.02	5.09	0.65	4.35	6.58
Provision for current and deferred domestic income taxes	0.70	1.23	0.62	0.85	0.67	0.93	0.78	0.42	0.69	1.08
Income (or loss) after income taxes	7.06	6.78	3.01	7.36	5.22	7.09	4.31	0.23	3.66	5.50
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	38.07	39.38	15.98	40.19	34.87	36.34	21.64	2.66	18.50	26.46
After income taxes	34.62	33.32	13.25	36.01	30.92	32.11	18.33	0.95	15.55	22.11
Annual rate of profit on total assets:										
Before income taxes	17.73	17.40	8.01	17.45	13.56	16.10	10.08	1.28	7.95	12.51
After income taxes	16.13	14.72	6.64	15.63	12.02	14.22	8.54	0.46	6.68	10.45
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.87	1.97	2.14	1.85	1.65	1.93	1.88	1.82	1.76	1.93
Total cash, U.S. government and other securities to total current liabilities ..	0.36	0.35	0.48	0.34	0.24	0.35	0.32	0.29	0.29	0.35
Total stockholders' equity to total debt	1.53	1.30	1.75	1.37	1.06	1.34	1.43	1.63	1.27	1.58

Table 37.1 -- Balance Sheet For Corporations in NAICS Nondurable Manufacturing Subsectors,
Total Assets \$5 Million to Less Than \$10 Million, and Total Assets \$10 Million to Less Than \$25 Million

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

Item	All Nondurable Manufacturing Total Assets \$5 Million to less than \$10 Million					All Nondurable Manufacturing Total Assets \$10 Million to less than \$25 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	1,948	1,900	2,080	1,995	1,555	1,797	2,555	1,978	2,210	2,242
Time deposits in the U.S., including negotiable certificates of deposit	186	352	380	360	145	293	308	348	296	505
Total cash on hand and in U.S. banks	2,134	2,252	2,461	2,355	1,700	2,090	2,863	2,326	2,506	2,747
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	475	447	497	501	337	1,760	965	919	1,070	1,210
Total cash, U.S. government and other securities	2,609	2,699	2,958	2,856	2,037	3,850	3,828	3,245	3,577	3,956
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	5,735	6,308	4,704	5,227	5,734	8,405	9,372	7,966	8,276	8,318
Inventories	4,571	4,844	4,610	6,025	5,225	7,925	8,241	8,137	8,841	8,399
All other current assets	787	1,338	851	1,320	870	1,140	1,058	1,089	1,381	1,435
Total current assets	13,702	15,190	13,123	15,428	13,865	21,321	22,499	20,437	22,076	22,107
Plant and equipment	19,006	18,514	16,712	17,900	16,493	24,630	26,994	25,574	25,536	25,864
Land and mineral rights	411	352	249	273	243	446	527	499	518	508
Less: Accumulated depreciation, depletion, and amortization	12,040	11,610	10,888	11,893	10,590	14,627	15,772	15,184	15,027	15,001
Net property, plant, and equipment	7,376	7,256	6,074	6,280	6,146	10,450	11,749	10,889	11,028	11,371
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,295	1,194	1,268	1,326	1,504	2,247	2,976	2,495	2,542	2,815
Total Assets	22,373	23,641	20,465	23,034	21,515	34,018	37,225	33,821	35,645	36,293
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,454	1,831	1,221	1,965	1,832	2,364	2,744	2,660	3,133	2,468
b. Other short-term loans, including commercial paper	128	208	184	323	302	359	383	291	262	241
Trade accounts and trade notes payable	3,440	3,267	2,716	3,136	3,420	4,516	4,849	4,740	4,633	4,989
Income taxes accrued, prior and current years, net of payments	59	120	84	91	108	126	127	140	248	177
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	710	590	529	615	929	1,072	1,085	922	1,118	969
b. Other long-term loans	172	174	188	151	462	528	630	374	534	535
All other current liabilities, including excise and sales taxes, and accrued expenses	1,357	1,513	1,213	2,071	1,331	2,106	2,172	2,093	2,594	2,057
Total current liabilities	7,320	7,703	6,135	8,353	8,385	11,070	11,991	11,219	12,522	11,435
Long-term debt, due in more than 1 year:										
a. Loans from banks	2,870	3,762	2,608	2,877	2,705	4,839	4,883	4,067	4,265	4,114
b. Other long-term loans	1,462	1,446	1,135	1,381	1,679	2,102	2,414	1,625	2,781	2,509
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	301	284	331	423	378	935	589	677	765	1,075
Total liabilities	11,952	13,196	10,210	13,034	13,147	18,946	19,877	17,588	20,334	19,133
Capital stock and other capital (less treasury stock)	1,422	3,427	4,181	2,833	2,098	6,064	7,253	5,225	7,491	6,788
Retained earnings	8,999	7,018	6,074	7,167	6,270	9,007	10,095	11,007	7,820	10,372
Stockholders' equity	10,421	10,445	10,255	10,000	8,368	15,071	17,347	16,233	15,311	17,160
Total Liabilities and Stockholders' Equity	22,373	23,641	20,465	23,034	21,515	34,018	37,225	33,821	35,645	36,293
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	6,382	7,487	6,988	7,076	5,480	10,251	10,508	9,218	9,553	10,672
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	11.66	11.42	14.45	12.40	9.47	11.32	10.28	9.59	10.03	10.90
Trade accounts and trade notes receivable	25.63	26.68	22.99	22.69	26.65	24.71	25.18	23.55	23.22	22.92
Inventories	20.43	20.49	22.53	26.16	24.29	23.30	22.14	24.06	24.80	23.14
Total current assets	61.24	64.25	64.13	66.98	64.44	62.68	60.44	60.43	61.93	60.91
Net property, plant, and equipment	32.97	30.69	29.68	27.26	28.57	30.72	31.56	32.20	30.94	31.33
Short-term debt, including installments on long-term debt	11.01	11.86	10.37	13.26	16.39	12.71	13.01	12.56	14.16	11.61
Total current liabilities	32.72	32.58	29.98	36.26	38.97	32.54	32.21	33.17	35.13	31.51
Long-term debt	19.36	22.03	18.29	18.48	20.38	20.40	19.60	16.83	19.77	18.25
Total liabilities	53.42	55.82	49.89	56.58	61.11	55.70	53.40	52.00	57.04	52.72
Stockholders' equity	46.58	44.18	50.11	43.42	38.89	44.30	46.60	48.00	42.96	47.28

Table 38.0 -- Income Statement For Corporations in NAICS Durable Manufacturing Subsectors,
All Total Asset Sizes, and Total Assets Under \$5 Million

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

Item	All Durable Manufacturing All Total Asset Sizes					All Durable Manufacturing Total Assets Under \$5 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	760,785	766,474	766,054	736,796	781,388	51,029	52,508	52,513	48,409	54,202
Depreciation, depletion, and amortization of property, plant, and equipment	21,180	21,062	22,195	21,393	23,486	995	1,029	1,078	961	1,052
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	688,713	698,406	707,883	677,969	720,197	45,278	46,851	50,004	44,207	48,467
Income (or loss) from operations	50,892	47,006	35,975	37,434	37,705	4,756	4,628	1,432	3,241	4,683
Interest expense	13,356	14,478	14,707	14,621	13,969	496	492	554	497	486
All other nonoperating income (expense)	37,864	24,144	30,499	35,387	25,664	(71)	(38)	(118)	96	(34)
Income (or loss) before income taxes	75,400	56,672	51,767	58,199	49,400	4,188	4,098	759	2,840	4,163
Provision for current and deferred domestic income taxes	14,445	48,314	10,542	13,479	16,408	347	357	251	352	311
Income (or loss) after income taxes	60,956	8,359	41,225	44,720	32,992	3,842	3,742	508	2,488	3,851
Cash dividends charged to retained earnings in current quarter	16,769	16,837	19,158	17,940	23,405	1,602	1,039	2,499	820	1,080
Net income retained in business	44,186	(8,478)	22,068	26,780	9,587	2,240	2,702	(1,991)	1,668	2,772
Retained earnings at beginning of quarter	659,156	683,064	646,204	652,317	658,277	24,169	30,526	29,438	21,552	25,640
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(14,380)	(25,112)	(11,490)	(20,728)	(10,832)	(1,359)	(664)	(741)	(1,873)	(1,627)
Retained earnings at end of quarter	688,963	649,473	656,782	658,369	657,032	25,050	32,564	26,706	21,347	26,785
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.78	2.75	2.90	2.90	3.01	1.95	1.96	2.05	1.99	1.94
All other operating costs and expenses	90.53	91.12	92.41	92.02	92.17	88.73	89.23	95.22	91.32	89.42
Income (or loss) from operations	6.69	6.13	4.70	5.08	4.83	9.32	8.81	2.73	6.69	8.64
Interest expense	1.76	1.89	1.92	1.98	1.79	0.97	0.94	1.06	1.03	0.90
All other nonoperating income (expense)	4.98	3.15	3.98	4.80	3.28	(0.14)	(0.07)	(0.23)	0.20	(0.06)
Income (or loss) before income taxes	9.91	7.39	6.76	7.90	6.32	8.21	7.81	1.44	5.87	7.68
Provision for current and deferred domestic income taxes	1.90	6.30	1.38	1.83	2.10	0.68	0.68	0.48	0.73	0.57
Income (or loss) after income taxes	8.01	1.09	5.38	6.07	4.22	7.53	7.13	0.97	5.14	7.11
	OPERATING RATIOS					OPERATING RATIOS				
	(see explanatory notes)					(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	20.23	15.08	13.48	15.01	12.71	47.35	40.16	8.15	33.34	44.16
After income taxes	16.35	2.22	10.73	11.53	8.49	43.43	36.66	5.46	29.20	40.86
Annual rate of profit on total assets:										
Before income taxes	8.82	6.50	5.86	6.43	5.38	20.89	19.59	3.72	13.69	19.58
After income taxes	7.13	0.96	4.66	4.94	3.59	19.16	17.88	2.49	11.99	18.11
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.40	1.41	1.43	1.40	1.39	2.20	2.44	2.36	2.27	2.16
Total cash, U.S. government and other securities to total current liabilities ..	0.31	0.33	0.35	0.32	0.30	0.51	0.61	0.58	0.55	0.53
Total stockholders' equity to total debt	2.16	2.07	2.09	2.02	2.00	1.31	1.60	1.36	1.18	1.33

Table 38.1 -- Balance Sheet For Corporations in NAICS Durable Manufacturing Subsectors,
All Total Asset Sizes, and Total Assets Under \$5 Million

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

Item	All Durable Manufacturing All Total Asset Sizes					All Durable Manufacturing Total Assets Under \$5 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	125,726	144,370	152,306	152,594	146,980	11,125	12,315	11,574	11,898	12,206
Time deposits in the U.S., including negotiable certificates of deposit	24,278	24,482	26,967	26,134	25,186	1,211	1,314	1,353	1,275	1,253
Total cash on hand and in U.S. banks	150,003	168,852	179,273	178,728	172,165	12,336	13,629	12,927	13,173	13,459
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	118,586	119,376	125,866	101,603	101,562	1,030	1,519	1,029	1,080	1,265
Total cash, U.S. government and other securities	268,590	288,228	305,139	280,331	273,727	13,366	15,148	13,956	14,253	14,724
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	395,792	400,991	383,562	397,115	414,526	22,576	22,838	21,161	21,014	21,998
Inventories	362,866	368,967	359,628	376,299	384,730	17,994	18,774	18,718	19,689	19,341
All other current assets	183,955	181,905	185,481	190,443	196,785	3,563	3,382	3,328	3,363	3,567
Total current assets	1,211,203	1,240,090	1,233,810	1,244,189	1,269,768	57,499	60,142	57,163	58,319	59,629
Plant and equipment	1,139,515	1,131,977	1,131,528	1,145,402	1,160,290	70,057	72,701	76,818	76,476	80,821
Land and mineral rights	52,811	53,651	56,811	57,094	56,843	1,026	1,177	1,061	1,129	1,025
Less: Accumulated depreciation, depletion, and amortization	664,789	659,708	656,963	664,288	676,573	52,380	54,442	57,769	58,004	61,195
Net property, plant, and equipment	527,536	525,920	531,376	538,207	540,560	18,702	19,436	20,110	19,601	20,652
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,679,242	1,719,917	1,770,630	1,835,599	1,861,997	3,994	4,117	4,226	5,038	4,771
Total Assets	3,417,981	3,485,928	3,535,816	3,617,995	3,672,324	80,195	83,695	81,499	82,957	85,051
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	43,229	44,498	36,882	38,006	40,933	4,411	4,448	4,057	4,265	4,407
b. Other short-term loans, including commercial paper	40,918	36,835	36,660	36,054	33,618	1,418	1,025	1,204	1,477	1,534
Trade accounts and trade notes payable	257,774	258,762	250,978	260,811	267,057	10,207	10,530	10,231	10,497	11,720
Income taxes accrued, prior and current years, net of payments	22,201	19,037	12,097	16,912	15,084	384	364	281	271	255
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	16,748	17,965	19,159	18,260	17,828	2,107	2,047	2,183	2,202	2,193
b. Other long-term loans	32,244	33,307	35,062	35,049	37,094	1,705	837	1,247	1,446	2,028
All other current liabilities, including excise and sales taxes, and accrued expenses	449,903	467,647	469,329	482,161	502,554	5,947	5,404	5,026	5,559	5,468
Total current liabilities	863,017	878,052	860,167	887,253	914,167	26,180	24,656	24,229	25,717	27,604
Long-term debt, due in more than 1 year:										
a. Loans from banks	159,199	164,334	172,954	185,025	188,369	7,484	8,391	8,285	8,209	8,611
b. Other long-term loans	398,757	429,609	435,216	455,085	460,760	9,852	8,758	10,327	11,236	9,606
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	506,174	510,785	531,247	539,598	554,213	1,295	1,069	1,428	3,719	1,525
Total liabilities	1,927,148	1,982,779	1,999,584	2,066,962	2,117,509	44,811	42,874	44,268	48,882	47,346
Capital stock and other capital (less treasury stock)	801,870	853,676	879,450	892,664	897,784	10,333	8,257	10,524	12,729	10,920
Retained earnings	688,963	649,473	656,782	658,369	657,032	25,050	32,564	26,706	21,347	26,785
Stockholders' equity	1,490,833	1,503,149	1,536,232	1,551,033	1,554,816	35,383	40,821	37,231	34,075	37,705
Total Liabilities and Stockholders' Equity	3,417,981	3,485,928	3,535,816	3,617,995	3,672,324	80,195	83,695	81,499	82,957	85,051
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	348,185	362,039	373,643	356,936	355,601	31,319	35,487	32,934	32,601	32,025
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	7.86	8.27	8.63	7.75	7.45	16.67	18.10	17.12	17.18	17.31
Trade accounts and trade notes receivable	11.58	11.50	10.85	10.98	11.29	28.15	27.29	25.96	25.33	25.86
Inventories	10.62	10.58	10.17	10.40	10.48	22.44	22.43	22.97	23.73	22.74
Total current assets	35.44	35.57	34.89	34.39	34.58	71.70	71.86	70.14	70.30	70.11
Net property, plant, and equipment	15.43	15.09	15.03	14.88	14.72	23.32	23.22	24.68	23.63	24.28
Short-term debt, including installments on long-term debt	3.90	3.80	3.61	3.52	3.53	12.02	9.99	10.66	11.32	11.95
Total current liabilities	25.25	25.19	24.33	24.52	24.89	32.65	29.46	29.73	31.00	32.46
Long-term debt	16.32	17.04	17.20	17.69	17.68	21.62	20.49	22.84	23.44	21.42
Total liabilities	56.38	56.88	56.55	57.13	57.66	55.88	51.23	54.32	58.92	55.67
Stockholders' equity	43.62	43.12	43.45	42.87	42.34	44.12	48.77	45.68	41.08	44.33

Table 39.0 -- Income Statement For Corporations in NAICS Durable Manufacturing Subsectors,
Total Assets \$5 Million to Less Than \$10 Million, and Total Assets \$10 Million to Less Than \$25 Million

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

Item	All Durable Manufacturing Total Assets \$5 Million to less than \$10 Million					All Durable Manufacturing Total Assets \$10 Million to less than \$25 Million				
	2Q	3Q	4Q	1Q	2Q	2Q	3Q	4Q	1Q	2Q
	2007	2007	2007	2008	2008	2007	2007	2007	2008	2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	21,932	20,563	20,145	19,700	24,638	30,477	30,363	29,670	31,866	32,994
Depreciation, depletion, and amortization of property, plant, and equipment	423	403	466	435	454	633	630	615	666	630
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	19,776	18,777	19,006	17,736	21,959	27,028	27,179	28,104	28,858	29,929
Income (or loss) from operations	1,732	1,383	673	1,529	2,224	2,816	2,554	951	2,342	2,435
Interest expense	244	225	209	191	188	353	326	316	332	277
All other nonoperating income (expense)	71	88	102	(19)	42	(90)	(25)	184	97	120
Income (or loss) before income taxes	1,559	1,246	566	1,319	2,079	2,373	2,203	819	2,107	2,278
Provision for current and deferred domestic income taxes	192	147	142	177	186	306	320	385	261	273
Income (or loss) after income taxes	1,368	1,099	425	1,142	1,893	2,067	1,883	433	1,847	2,005
Cash dividends charged to retained earnings in current quarter	862	362	399	303	439	868	568	649	548	861
Net income retained in business	506	737	26	839	1,453	1,199	1,315	(215)	1,298	1,144
Retained earnings at beginning of quarter	8,280	6,117	15,965	14,271	11,253	13,566	12,641	11,436	9,495	18,387
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(244)	(1)	(770)	(599)	(917)	(362)	(123)	(791)	(885)	(460)
Retained earnings at end of quarter	8,542	6,853	15,221	14,510	11,789	14,403	13,833	10,429	9,908	19,071
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.93	1.96	2.31	2.21	1.84	2.08	2.08	2.07	2.09	1.91
All other operating costs and expenses	90.17	91.32	94.34	90.03	89.13	88.68	89.51	94.72	90.56	90.71
Income (or loss) from operations	7.90	6.72	3.34	7.76	9.03	9.24	8.41	3.20	7.35	7.38
Interest expense	1.11	1.09	1.04	0.97	0.76	1.16	1.07	1.07	1.04	0.84
All other nonoperating income (expense)	0.33	0.43	0.50	(0.10)	0.17	(0.29)	(0.08)	0.62	0.31	0.36
Income (or loss) before income taxes	7.11	6.06	2.81	6.70	8.44	7.79	7.26	2.76	6.61	6.90
Provision for current and deferred domestic income taxes	0.87	0.72	0.70	0.90	0.76	1.00	1.05	1.30	0.82	0.83
Income (or loss) after income taxes	6.24	5.35	2.11	5.80	7.68	6.78	6.20	1.46	5.79	6.08
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	29.64	24.48	10.61	24.50	35.17	32.58	28.34	10.55	26.02	26.92
After income taxes	26.00	21.59	7.96	21.21	32.02	28.37	24.23	5.59	22.80	23.69
Annual rate of profit on total assets:										
Before income taxes	14.30	11.73	5.35	12.45	17.60	15.01	13.56	5.00	11.92	13.11
After income taxes	12.54	10.34	4.01	10.78	16.03	13.07	11.59	2.65	10.44	11.54
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	2.16	2.13	2.48	2.42	2.38	1.94	1.99	1.96	1.99	2.07
Total cash, U.S. government and other securities to total current liabilities ..	0.38	0.38	0.57	0.51	0.51	0.33	0.38	0.37	0.40	0.40
Total stockholders' equity to total debt	1.64	1.64	1.78	1.87	1.93	1.58	1.77	1.71	1.60	1.84

Table 39.1 -- Balance Sheet For Corporations in NAICS Durable Manufacturing Subsectors,
Total Assets \$5 Million to Less Than \$10 Million, and Total Assets \$10 Million to Less Than \$25 Million

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

Item	All Durable Manufacturing Total Assets \$5 Million to less than \$10 Million					All Durable Manufacturing Total Assets \$10 Million to less than \$25 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	3,769	4,095	5,082	4,393	5,334	4,512	5,641	6,220	7,721	7,061
Time deposits in the U.S., including negotiable certificates of deposit	641	454	817	879	1,203	1,006	1,195	686	731	941
Total cash on hand and in U.S. banks	4,410	4,549	5,900	5,272	6,537	5,518	6,836	6,906	8,452	8,002
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	966	764	987	1,133	1,002	1,596	1,553	1,492	1,446	1,591
Total cash, U.S. government and other securities	5,376	5,313	6,887	6,405	7,539	7,114	8,389	8,398	9,898	9,593
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	11,605	11,639	10,329	10,914	12,401	16,164	16,325	15,640	16,996	17,666
Inventories	12,084	11,361	10,805	11,147	13,181	17,065	17,107	18,250	19,314	18,831
All other current assets	1,681	1,626	1,866	1,704	1,816	2,146	2,483	2,295	2,786	3,421
Total current assets	30,746	29,938	29,887	30,170	34,938	42,490	44,303	44,583	48,994	49,511
Plant and equipment	27,948	28,037	28,177	27,688	28,788	37,021	37,476	35,975	38,178	36,703
Land and mineral rights	504	436	613	408	435	939	1,017	824	804	978
Less: Accumulated depreciation, depletion, and amortization	18,596	18,842	19,486	18,895	19,939	22,902	23,313	22,321	23,549	23,023
Net property, plant, and equipment	9,856	9,631	9,304	9,200	9,285	15,057	15,180	14,478	15,433	14,658
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,022	2,945	3,147	3,014	3,016	5,686	5,526	6,413	6,309	5,314
Total Assets	43,624	42,515	42,338	42,385	47,238	63,233	65,009	65,474	70,736	69,483
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,042	2,761	2,517	2,368	2,480	4,816	4,349	4,736	4,734	4,961
b. Other short-term loans, including commercial paper	520	489	269	456	348	700	714	759	691	536
Trade accounts and trade notes payable	5,768	5,461	5,002	5,122	6,227	8,716	8,894	8,604	9,666	9,853
Income taxes accrued, prior and current years, net of payments	221	100	170	139	156	358	305	303	341	362
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	1,123	1,061	815	852	1,056	1,267	1,318	1,352	1,757	1,331
b. Other long-term loans	525	826	358	309	492	768	713	719	767	848
All other current liabilities, including excise and sales taxes, and accrued expenses	3,032	3,383	2,933	3,246	3,892	5,249	5,967	6,291	6,703	6,072
Total current liabilities	14,231	14,081	12,063	12,491	14,651	21,873	22,260	22,764	24,660	23,962
Long-term debt, due in more than 1 year:										
a. Loans from banks	4,761	3,590	3,956	4,222	4,374	5,595	5,443	5,228	5,690	5,299
b. Other long-term loans	2,893	3,710	4,079	3,331	3,485	5,304	5,061	5,360	6,656	5,401
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	693	772	891	797	1,084	1,322	1,148	1,097	1,335	969
Total liabilities	22,579	22,153	20,990	20,842	23,595	34,095	33,912	34,448	38,341	35,632
Capital stock and other capital (less treasury stock)	12,503	13,509	6,127	7,033	11,854	14,736	17,264	20,597	22,487	14,780
Retained earnings	8,542	6,853	15,221	14,510	11,789	14,403	13,833	10,429	9,908	19,071
Stockholders' equity	21,046	20,362	21,348	21,543	23,643	29,138	31,098	31,026	32,395	33,851
Total Liabilities and Stockholders' Equity	43,624	42,515	42,338	42,385	47,238	63,233	65,009	65,474	70,736	69,483
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	16,515	15,858	17,823	17,679	20,286	20,616	22,043	21,819	24,334	25,549
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	12.32	12.50	16.27	15.11	15.96	11.25	12.90	12.83	13.99	13.81
Trade accounts and trade notes receivable	26.60	27.38	24.40	25.75	26.25	25.56	25.11	23.89	24.03	25.42
Inventories	27.70	26.72	25.52	26.30	27.90	26.99	26.32	27.87	27.30	27.10
Total current assets	70.48	70.42	70.59	71.18	73.96	67.20	68.15	68.09	69.26	71.26
Net property, plant, and equipment	22.59	22.65	21.98	21.71	19.66	23.81	23.35	22.11	21.82	21.10
Short-term debt, including installments on long-term debt	11.94	12.08	9.35	9.40	9.26	11.94	10.91	11.56	11.24	11.05
Total current liabilities	32.62	33.12	28.49	29.47	31.02	34.59	34.24	34.77	34.86	34.49
Long-term debt	17.55	17.17	18.98	17.82	16.64	17.24	16.16	16.17	17.45	15.40
Total liabilities	51.76	52.11	49.58	49.17	49.95	53.92	52.16	52.61	54.20	51.28
Stockholders' equity	48.24	47.89	50.42	50.83	50.05	46.08	47.84	47.39	45.80	48.72

Table 40.0 -- 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 Total Assets \$25 Million and Over				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	119,313	121,078	131,153	135,105	138,973
Depreciation, depletion, and amortization of property, plant, and equipment	2,802	2,486	2,504	2,544	2,593
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	108,054	110,570	119,663	123,861	126,635
Income (or loss) from operations	8,458	8,023	8,986	8,700	9,745
Interest expense	2,203	2,341	2,579	2,967	2,486
Dividend income	222	236	518	79	324
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	958	722	472	297	872
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	353	(13)	2,721	(139)	(157)
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	2,132	2,844	1,957	2,835	1,947
Income (or loss) before income taxes	9,921	9,469	12,075	8,805	10,246
Provision for current and deferred domestic income taxes:					
a. Federal	2,168	1,826	1,836	1,857	2,370
b. Other	196	265	238	169	238
Income (or loss) after income taxes	7,557	7,378	10,001	6,779	7,638
Extraordinary gains (losses), net of taxes	(3)	(4)	0	0	(13)
Cumulative effect of accounting changes, net of taxes	0	0	(9)	0	0
Net income (or loss) for quarter	7,554	7,374	9,992	6,779	7,625
Cash dividends charged to retained earnings in current quarter	3,477	2,348	2,970	1,950	2,582
Net income retained in business	4,077	5,026	7,023	4,829	5,043
Retained earnings at beginning of quarter	134,791	139,013	142,021	144,368	146,097
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(343)	(711)	(2,447)	(1,894)	(602)
Retained earnings at end of quarter	138,525	143,328	146,597	147,303	150,538
	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	2.35	2.05	1.91	1.88	1.87
All other operating costs and expenses	90.56	91.32	91.24	91.68	91.12
Income (or loss) from operations	7.09	6.63	6.85	6.44	7.01
Interest expense	1.85	1.93	1.97	2.20	1.79
Dividend income	0.19	0.19	0.40	0.06	0.23
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.80	0.60	0.36	0.22	0.63
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	0.30	(0.01)	2.07	(0.10)	(0.11)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.79	2.35	1.49	2.10	1.40
Income (or loss) before income taxes	8.32	7.82	9.21	6.52	7.37
Provision for current and deferred domestic income taxes	1.98	1.73	1.58	1.50	1.88
Income (or loss) after income taxes	6.33	6.09	7.63	5.02	5.50
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	21.05	19.61	23.07	16.78	19.25
After income taxes	16.03	15.28	19.11	12.92	14.35
Annual rate of profit on total assets:					
Before income taxes	9.42	8.66	10.19	7.22	8.41
After income taxes	7.17	6.74	8.44	5.56	6.27

Table 40.1 -- 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 Total Assets \$25 Million and Over				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	4,197	5,270	5,714	5,614	5,772
Time deposits in the U.S., including negotiable certificates of deposit.....	1,534	999	1,373	1,413	2,060
Deposits outside the U.S.....	661	843	219	312	497
Total cash on hand and in banks.....	6,392	7,112	7,306	7,339	8,329
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	937	757	775	659	1,250
b. Other, due in 1 year or less.....	392	468	516	688	529
Commercial and finance company paper of U.S. issuers.....	927	410	280	238	366
State and local government securities, due in 1 year or less.....	105	560	129	67	4
Foreign securities, due in 1 year or less.....	2	4	96	19	36
Other short-term financial investments, including bankers' acceptances.....	2,080	2,591	1,894	1,793	2,037
Total cash, U.S. government and other securities.....	10,835	11,904	10,996	10,802	12,552
Trade receivables from U.S. government.....	126	153	233	284	286
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	41,509	45,141	45,063	47,492	45,847
Total receivables.....	41,635	45,294	45,297	47,776	46,132
Inventories.....	46,200	49,503	54,736	57,344	56,332
All other current assets.....	17,394	18,221	19,934	22,729	24,012
Total current assets.....	116,064	124,922	130,963	138,651	139,028
Plant and equipment.....	172,090	172,190	176,368	178,901	179,875
Land and mineral rights.....	5,017	4,788	4,949	5,014	5,291
Less: Accumulated depreciation, depletion, and amortization.....	91,536	91,472	92,665	94,364	95,268
Net property, plant, and equipment.....	85,571	85,507	88,652	89,551	89,898
U.S. Treasury and Federal agency securities, due in more than 1 year.....	689	95	108	44	163
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	219,131	227,059	254,320	259,670	258,249
Total Assets.....	421,454	437,583	474,043	487,916	487,339
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	4,447	4,670	6,155	7,277	6,914
b. Commercial paper.....	9,221	20,001	19,057	19,976	17,095
c. Other short-term loans.....	2,698	3,096	3,483	5,302	4,333
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	34,964	37,554	47,356	49,059	49,022
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	2,603	2,518	1,826	2,012	2,513
b. Other.....	582	476	458	583	468
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	2,813	3,355	4,149	4,410	3,295
b. Bonds and debentures.....	3,742	2,997	3,309	2,832	1,753
c. Other long-term loans.....	5,530	4,317	4,407	3,941	3,262
All other current liabilities, including excise and sales taxes, and accrued expenses.....	24,842	25,425	27,559	27,745	27,335
Total current liabilities.....	91,442	104,409	117,759	123,137	115,990
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	28,946	29,055	29,309	31,832	31,536
b. Bonds and debentures.....	26,138	26,280	25,596	25,990	27,447
c. Other long-term loans.....	39,246	37,739	42,432	45,657	49,992
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	47,144	46,943	49,622	51,411	49,471
Total liabilities.....	232,915	244,425	264,719	278,027	274,436
Capital stock and other capital.....	91,338	93,827	104,016	99,757	99,399
Retained earnings.....	138,525	143,328	146,597	147,303	150,538
Cumulative foreign currency translation adjustment.....	2,012	2,697	4,408	5,543	6,330
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(5,198)	(6,208)	(5,233)	(5,089)	(4,623)
Less: Treasury stock, at cost.....	38,138	40,486	40,463	37,625	38,741
Stockholders' equity.....	188,539	193,158	209,324	209,890	212,903
Total Liabilities and Stockholders' Equity.....	421,454	437,583	474,043	487,916	487,339
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	24,622	20,513	13,205	15,514	23,038

Table 41.0 -- 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 Total Assets \$25 Million and Over				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	31,284	31,732	31,186	30,008	33,387
Depreciation, depletion, and amortization of property, plant, and equipment	988	979	846	962	992
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	24,875	25,181	25,344	24,038	26,387
Income (or loss) from operations	5,421	5,571	4,995	5,007	6,007
Interest expense	1,178	1,159	1,264	1,581	1,079
Dividend income	70	80	150	160	101
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	585	409	296	252	147
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(18)	317	(154)	336	(4,883)
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	3,647	3,906	3,047	3,082	1,566
Income (or loss) before income taxes	8,527	9,125	7,071	7,257	1,858
Provision for current and deferred domestic income taxes:					
a. Federal	1,557	1,822	1,109	1,543	(30)
b. Other	143	154	(15)	261	56
Income (or loss) after income taxes	6,827	7,149	5,977	5,452	1,832
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	6,827	7,149	5,977	5,452	1,832
Cash dividends charged to retained earnings in current quarter	3,602	3,480	3,629	3,743	3,885
Net income retained in business	3,225	3,669	2,348	1,709	(2,053)
Retained earnings at beginning of quarter	94,114	97,983	100,878	103,146	90,198
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	366	(49)	(357)	(151)	(150)
Retained earnings at end of quarter	97,705	101,602	102,869	104,705	87,995
	(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	3.16	3.08	2.71	3.21	2.97
All other operating costs and expenses	79.51	79.36	81.27	80.11	79.03
Income (or loss) from operations	17.33	17.56	16.02	16.69	17.99
Interest expense	3.76	3.65	4.05	5.27	3.23
Dividend income	0.22	0.25	0.48	0.53	0.30
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	1.87	1.29	0.95	0.84	0.44
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.06)	1.00	(0.49)	1.12	(14.63)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	11.66	12.31	9.77	10.27	4.69
Income (or loss) before income taxes	27.26	28.76	22.67	24.18	5.57
Provision for current and deferred domestic income taxes	5.44	6.23	3.51	6.01	0.08
Income (or loss) after income taxes	21.82	22.53	19.16	18.17	5.49
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	43.78	44.91	33.10	33.69	10.96
After income taxes	35.05	35.18	27.98	25.31	10.80
Annual rate of profit on total assets:					
Before income taxes	17.22	17.73	13.29	13.63	3.96
After income taxes	13.79	13.89	11.23	10.24	3.90

Table 41.1 -- 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 Total Assets \$25 Million and Over				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS					
	(million dollars)				
Cash and demand deposits in the U.S.....	4,707	3,882	3,724	3,979	3,702
Time deposits in the U.S., including negotiable certificates of deposit.....	3,768	6,109	7,057	7,943	1,795
Deposits outside the U.S.....	3	6	5	3	5
Total cash on hand and in banks.....	8,478	9,997	10,786	11,925	5,502
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	150	200	800	400
Commercial and finance company paper of U.S. issuers.....	1,054	876	384	106	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.....	1,869	1,932	1,895	1,216	1,048
Total cash, U.S. government and other securities.....	11,401	12,955	13,265	14,046	6,951
Trade receivables from U.S. government.....	4	3	3	4	4
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	12,160	12,072	11,487	11,408	11,491
Total receivables.....	12,164	12,075	11,490	11,413	11,495
Inventories.....	12,989	13,229	13,582	13,779	12,782
All other current assets.....	6,570	7,702	8,294	9,341	9,006
Total current assets.....	43,124	45,960	46,631	48,580	40,233
Plant and equipment.....	69,448	70,768	69,593	70,227	70,559
Land and mineral rights.....	2,954	2,885	2,924	2,996	2,983
Less: Accumulated depreciation, depletion, and amortization.....	38,643	39,487	38,683	39,074	39,669
Net property, plant, and equipment.....	33,759	34,166	33,833	34,150	33,873
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.....	121,182	125,725	132,356	130,305	113,783
Total Assets.....	198,065	205,851	212,820	213,035	187,889
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	579	627	853	920	1,182
b. Commercial paper.....	8,060	7,885	5,770	7,466	9,720
c. Other short-term loans.....	131	133	92	79	89
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	7,146	7,469	8,624	6,206	7,260
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	1,979	2,259	918	2,329	796
b. Other.....	147	235	38	179	110
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	426	852	1,388	605	1,232
b. Bonds and debentures.....	131	123	12	1,300	1,811
c. Other long-term loans.....	1,222	925	1,539	1,395	1,765
All other current liabilities, including excise and sales taxes, and accrued expenses.....	19,525	22,784	23,439	24,740	18,185
Total current liabilities.....	39,347	43,292	42,672	45,219	42,149
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	12,861	12,172	13,249	11,515	11,812
b. Bonds and debentures.....	14,086	14,540	14,758	12,247	11,797
c. Other long-term loans.....	25,855	26,521	28,119	29,020	26,836
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	28,003	28,047	28,574	28,864	27,438
Total liabilities.....	120,152	124,573	127,371	126,865	120,033
Capital stock and other capital.....	52,951	53,516	54,871	54,092	55,039
Retained earnings.....	97,705	101,602	102,869	104,705	87,995
Cumulative foreign currency translation adjustment.....	481	365	2,249	3,854	3,538
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(4,256)	(3,813)	(3,184)	(4,031)	(3,931)
Less: Treasury stock, at cost.....	68,967	70,391	71,356	72,450	74,786
Stockholders' equity.....	77,913	81,279	85,449	86,170	67,855
Total Liabilities and Stockholders' Equity.....	198,065	205,851	212,820	213,035	187,889
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	3,777	2,668	3,959	3,361	(1,916)

Table 42.0 -- 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 Total Assets \$25 Million and Over				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	8,935	9,240	8,720	8,648	8,297
Depreciation, depletion, and amortization of property, plant, and equipment	310	297	335	302	275
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	8,177	8,481	8,044	8,069	7,654
Income (or loss) from operations	448	461	340	276	368
Interest expense	176	173	184	173	142
Dividend income	0	0	0	0	0
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	(4)	(9)	2	(23)	(20)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(125)	(68)	5	(3)	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	25	40	15	50	52
Income (or loss) before income taxes	169	251	178	127	263
Provision for current and deferred domestic income taxes:					
a. Federal	87	115	(220)	57	58
b. Other	5	5	20	3	14
Income (or loss) after income taxes	77	131	378	67	191
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	77	131	378	67	191
Cash dividends charged to retained earnings in current quarter	169	105	745	94	145
Net income retained in business	(93)	26	(367)	(27)	46
Retained earnings at beginning of quarter	8,759	8,369	8,049	7,735	8,990
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	147	52	(101)	207	68
Retained earnings at end of quarter	8,813	8,447	7,581	7,915	9,104
	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	3.22	3.85	3.50	3.32
All other operating costs and expenses	91.51	91.79	92.25	93.31	92.25
Income (or loss) from operations	5.01	4.99	3.90	3.19	4.43
Interest expense	1.96	1.87	2.11	2.00	1.71
Dividend income	0.00	0.00	0.00	0.00	0.00
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	(0.04)	(0.10)	0.02	(0.27)	(0.24)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(1.40)	(0.74)	0.06	(0.04)	0.06
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.28	0.43	0.17	0.57	0.63
Income (or loss) before income taxes	1.89	2.72	2.04	1.47	3.17
Provision for current and deferred domestic income taxes	1.03	1.30	(2.29)	0.69	0.86
Income (or loss) after income taxes	0.86	1.42	4.33	0.77	2.31
	OPERATING RATIOS				
	(percent)				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	4.45	6.78	4.79	3.28	6.69
After income taxes	2.01	3.54	10.16	1.73	4.86
Annual rate of profit on total assets:					
Before income taxes	2.17	3.26	2.31	1.58	3.52
After income taxes	0.99	1.70	4.91	0.84	2.56

Table 42.1 -- 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 Total Assets \$25 Million and Over				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS					
	(million dollars)				
Cash and demand deposits in the U.S.....	429	477	495	535	381
Time deposits in the U.S., including negotiable certificates of deposit.....	1	2	5	10	5
Deposits outside the U.S.....	2	15	18	1	7
Total cash on hand and in banks.....	431	493	518	546	393
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	635	728	162	82	71
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	21
State and local government securities, due in 1 year or less.....	474	461	459	460	463
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	15	48	74	91	52
Total cash, U.S. government and other securities.....	1,556	1,730	1,212	1,178	1,000
Trade receivables from U.S. government.....	423	145	5	4	5
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	3,854	4,057	3,842	4,177	4,028
Total receivables.....	4,277	4,202	3,847	4,181	4,033
Inventories.....	5,427	5,345	5,404	5,725	5,430
All other current assets.....	1,107	1,127	1,008	992	900
Total current assets.....	12,367	12,403	11,472	12,076	11,363
Plant and equipment.....	20,685	20,098	20,267	21,341	19,074
Land and mineral rights.....	383	379	391	404	216
Less: Accumulated depreciation, depletion, and amortization.....	12,862	12,288	12,381	13,129	11,723
Net property, plant, and equipment.....	8,206	8,189	8,277	8,616	7,567
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.....	10,531	10,261	11,025	11,320	10,978
Total Assets.....	31,105	30,853	30,774	32,012	29,908
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	300	217	339	481	434
b. Commercial paper.....	0	0	0	1	1
c. Other short-term loans.....	142	152	94	110	111
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	2,434	2,525	2,437	2,354	2,377
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	201	169	168	123	80
b. Other.....	(2)	(2)	0	8	18
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	522	457	421	511	615
b. Bonds and debentures.....	70	59	1	2	2
c. Other long-term loans.....	212	242	220	286	70
All other current liabilities, including excise and sales taxes, and accrued expenses.....	2,416	2,553	2,266	2,398	2,100
Total current liabilities.....	6,293	6,371	5,947	6,272	5,808
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	4,926	5,037	5,290	5,497	4,700
b. Bonds and debentures.....	675	550	550	556	556
c. Other long-term loans.....	1,286	1,310	1,344	1,373	888
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	2,714	2,740	2,763	2,853	2,220
Total liabilities.....	15,893	16,008	15,894	16,550	14,171
Capital stock and other capital.....	7,257	7,052	7,741	7,771	7,068
Retained earnings.....	8,813	8,447	7,581	7,915	9,104
Cumulative foreign currency translation adjustment.....	144	207	246	302	323
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(248)	(113)	(15)	131	(8)
Less: Treasury stock, at cost.....	754	748	672	658	750
Stockholders' equity.....	15,211	14,845	14,880	15,462	15,737
Total Liabilities and Stockholders' Equity.....	31,105	30,853	30,774	32,012	29,908
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	6,074	6,031	5,525	5,804	5,555

Table 43.0 -- 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 Total Assets \$25 Million and Over				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	15,791	18,589	17,927	16,752	16,554
Depreciation, depletion, and amortization of property, plant, and equipment	349	360	375	360	377
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	13,818	16,114	15,861	14,846	14,883
Income (or loss) from operations	1,624	2,115	1,691	1,547	1,294
Interest expense	258	283	286	257	242
Dividend income	18	1	1	1	1
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	(43)	64	128	132	161
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(171)	223	(150)	39	(58)
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	(255)	567	257	414	430
Income (or loss) before income taxes	915	2,687	1,641	1,876	1,587
Provision for current and deferred domestic income taxes:					
a. Federal	368	361	359	519	435
b. Other	58	60	64	69	72
Income (or loss) after income taxes	489	2,266	1,219	1,288	1,079
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	(1)	0	0	0	0
Net income (or loss) for quarter	488	2,266	1,219	1,288	1,079
Cash dividends charged to retained earnings in current quarter	336	371	185	729	423
Net income retained in business	152	1,895	1,034	559	657
Retained earnings at beginning of quarter	21,986	21,963	23,227	23,287	21,561
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(618)	(333)	(1,115)	(1,409)	(323)
Retained earnings at end of quarter	21,519	23,524	23,146	22,437	21,895
	(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	2.21	1.94	2.09	2.15	2.28
All other operating costs and expenses	87.50	86.69	88.48	88.62	89.90
Income (or loss) from operations	10.28	11.38	9.43	9.23	7.82
Interest expense	1.64	1.52	1.60	1.54	1.46
Dividend income	0.11	0.01	0.01	0.01	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	(0.27)	0.34	0.71	0.79	0.97
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(1.08)	1.20	(0.84)	0.23	(0.35)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(1.62)	3.05	1.43	2.47	2.60
Income (or loss) before income taxes	5.79	14.45	9.15	11.20	9.58
Provision for current and deferred domestic income taxes	2.70	2.26	2.36	3.51	3.06
Income (or loss) after income taxes	3.10	12.19	6.80	7.69	6.52
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	12.04	33.35	20.70	23.82	20.41
After income taxes	6.44	28.13	15.37	16.36	13.89
Annual rate of profit on total assets:					
Before income taxes	6.35	17.23	10.97	12.66	10.63
After income taxes	3.40	14.53	8.15	8.69	7.23

Table 43.1 -- 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 Total Assets \$25 Million and Over				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS					
	(million dollars)				
Cash and demand deposits in the U.S.....	3,227	3,302	4,174	3,140	3,022
Time deposits in the U.S., including negotiable certificates of deposit.....	41	79	119	264	151
Deposits outside the U.S.....	144	135	193	177	254
Total cash on hand and in banks.....	3,412	3,517	4,486	3,581	3,427
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	126	103	103	113	130
b. Other, due in 1 year or less.....	0	0	1	1	1
Commercial and finance company paper of U.S. issuers.....	155	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.....	736	523	110	34	121
Total cash, U.S. government and other securities.....	4,428	4,143	4,699	3,729	3,679
Trade receivables from U.S. government.....	102	87	73	91	109
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	7,596	10,029	8,338	8,884	7,908
Total receivables.....	7,698	10,117	8,411	8,975	8,017
Inventories.....	10,975	11,526	10,785	10,903	11,392
All other current assets.....	2,539	2,739	2,325	2,365	2,398
Total current assets.....	25,641	28,524	26,220	25,971	25,486
Plant and equipment.....	14,256	14,705	15,045	15,324	15,716
Land and mineral rights.....	422	424	432	435	416
Less: Accumulated depreciation, depletion, and amortization.....	7,852	8,042	8,270	8,484	8,962
Net property, plant, and equipment.....	6,826	7,088	7,208	7,276	7,170
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.....	25,128	26,759	26,398	25,998	27,066
Total Assets.....	57,595	62,371	59,826	59,245	59,722
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	1,137	1,831	1,559	1,685	1,709
b. Commercial paper.....	75	1,018	132	256	350
c. Other short-term loans.....	221	326	353	392	270
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	3,724	3,785	4,047	3,817	4,512
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	231	422	345	432	225
b. Other.....	(151)	(152)	(201)	(241)	(194)
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	216	538	207	118	37
b. Bonds and debentures.....	10	32	84	84	80
c. Other long-term loans.....	253	197	134	332	442
All other current liabilities, including excise and sales taxes, and accrued expenses.....	5,304	4,931	5,265	4,457	4,487
Total current liabilities.....	11,020	12,927	11,925	11,332	11,918
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	3,825	4,036	4,049	3,664	3,604
b. Bonds and debentures.....	4,103	4,693	4,907	4,884	4,854
c. Other long-term loans.....	3,017	3,194	2,466	2,525	2,637
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	5,235	5,293	4,762	5,348	5,613
Total liabilities.....	27,200	30,143	28,110	27,753	28,626
Capital stock and other capital.....	14,093	14,626	14,666	14,945	15,149
Retained earnings.....	21,519	23,524	23,146	22,437	21,895
Cumulative foreign currency translation adjustment.....	170	276	276	661	573
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(147)	(395)	11	(207)	(207)
Less: Treasury stock, at cost.....	5,241	5,804	6,383	6,343	6,314
Stockholders' equity.....	30,395	32,228	31,717	31,492	31,095
Total Liabilities and Stockholders' Equity.....	57,595	62,371	59,826	59,245	59,722
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	14,621	15,597	14,295	14,639	13,568

Table 44.0 -- 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 Total Assets \$25 Million and Over				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	32,078	32,269	31,730	31,603	33,603
Depreciation, depletion, and amortization of property, plant, and equipment	1,625	1,610	1,612	1,539	1,539
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	29,098	28,886	29,183	28,718	30,755
Income (or loss) from operations	1,355	1,773	935	1,346	1,309
Interest expense	919	897	897	909	927
Dividend income	16	49	115	18	50
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	253	267	382	202	191
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	133	(51)	1,051	(20)	(126)
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	(19)	331	(149)	117	179
Income (or loss) before income taxes	818	1,471	1,437	754	675
Provision for current and deferred domestic income taxes:					
a. Federal	301	413	77	131	150
b. Other	(47)	(31)	(95)	75	2
Income (or loss) after income taxes	564	1,089	1,455	547	524
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	564	1,089	1,455	547	521
Cash dividends charged to retained earnings in current quarter	1,049	897	2,057	832	891
Net income retained in business	(485)	192	(602)	(286)	(370)
Retained earnings at beginning of quarter	24,601	23,216	24,608	22,164	22,441
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(16)	343	(1,931)	(243)	352
Retained earnings at end of quarter	24,101	23,751	22,076	21,636	22,424
	(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	5.06	4.99	5.08	4.87	4.58
All other operating costs and expenses	90.71	89.52	91.97	90.87	91.52
Income (or loss) from operations	4.23	5.49	2.95	4.26	3.90
Interest expense	2.87	2.78	2.83	2.88	2.76
Dividend income	0.05	0.15	0.36	0.06	0.15
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.79	0.83	1.21	0.64	0.57
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	0.41	(0.16)	3.31	(0.06)	(0.38)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(0.06)	1.03	(0.47)	0.37	0.53
Income (or loss) before income taxes	2.55	4.56	4.53	2.39	2.01
Provision for current and deferred domestic income taxes	0.79	1.18	(0.06)	0.65	0.45
Income (or loss) after income taxes	1.76	3.37	4.59	1.73	1.56
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	5.91	11.25	11.07	5.64	4.99
After income taxes	4.07	8.32	11.21	4.09	3.87
Annual rate of profit on total assets:					
Before income taxes	2.20	3.99	3.89	1.95	1.70
After income taxes	1.52	2.95	3.94	1.42	1.32

Table 44.1 -- 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 Total Assets \$25 Million and Over				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	1,547	1,541	1,888	1,743	1,547
Time deposits in the U.S., including negotiable certificates of deposit.....	190	220	194	225	240
Deposits outside the U.S.....	513	525	521	513	15
Total cash on hand and in banks.....	2,250	2,286	2,602	2,480	1,802
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.....	56	20	30	6	31
State and local government securities, due in 1 year or less.....	188	236	154	156	20
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	1,474	1,084	789	918	4,025
Total cash, U.S. government and other securities.....	3,967	3,626	3,575	3,560	5,878
Trade receivables from U.S. government.....	16	9	8	18	65
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	14,075	13,898	12,875	13,335	14,036
Total receivables.....	14,092	13,907	12,883	13,353	14,102
Inventories.....	12,715	12,392	12,276	13,463	13,628
All other current assets.....	8,499	8,711	8,870	9,311	9,014
Total current assets.....	39,273	38,635	37,604	39,686	42,622
Plant and equipment.....	124,080	120,431	120,406	123,873	123,845
Land and mineral rights.....	8,112	7,882	7,189	7,304	7,372
Less: Accumulated depreciation, depletion, and amortization.....	70,395	68,557	68,740	70,605	70,273
Net property, plant, and equipment.....	61,797	59,757	58,855	60,572	60,943
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.....	47,911	49,085	51,349	54,103	55,332
Total Assets.....	148,981	147,476	147,809	154,361	158,898
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	2,452	2,540	1,853	1,469	1,618
b. Commercial paper.....	723	1,071	714	842	1,044
c. Other short-term loans.....	301	426	444	501	495
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	9,330	8,904	9,082	10,020	10,582
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	757	752	709	942	804
b. Other.....	17	116	94	67	43
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	650	558	575	768	780
b. Bonds and debentures.....	475	835	816	1,214	1,333
c. Other long-term loans.....	1,758	1,582	1,373	1,254	870
All other current liabilities, including excise and sales taxes, and accrued expenses.....	12,254	13,199	13,471	13,409	13,235
Total current liabilities.....	28,717	29,983	29,131	30,485	30,805
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	13,706	12,418	14,265	17,889	20,172
b. Bonds and debentures.....	15,999	16,349	15,959	16,488	17,303
c. Other long-term loans.....	12,258	14,043	13,377	13,208	14,231
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	22,880	22,356	23,169	22,840	22,275
Total liabilities.....	93,560	95,149	95,901	100,910	104,785
Capital stock and other capital.....	39,873	38,350	36,804	38,520	37,673
Retained earnings.....	24,101	23,751	22,076	21,636	22,424
Cumulative foreign currency translation adjustment.....	1,867	2,597	3,758	4,120	4,216
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(3,779)	(3,587)	(2,136)	(2,207)	(1,371)
Less: Treasury stock, at cost.....	6,640	8,784	8,594	8,618	8,828
Stockholders' equity.....	55,421	52,327	51,907	53,452	54,113
Total Liabilities and Stockholders' Equity.....	148,981	147,476	147,809	154,361	158,898
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	10,556	8,653	8,473	9,201	11,817

Table 45.0 -- 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 Total Assets \$25 Million and Over				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	10,002	9,469	9,843	9,756	10,355
Depreciation, depletion, and amortization of property, plant, and equipment	413	408	401	413	423
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	9,115	8,328	9,046	8,624	9,039
Income (or loss) from operations	474	733	396	719	892
Interest expense	362	411	411	455	421
Dividend income	1	1	3	1	1
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	9	0	4	19	24
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	21	(59)	(5)	(263)	(47)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	(3)	45	(71)	34	32
Income (or loss) before income taxes	139	309	(83)	56	481
Provision for current and deferred domestic income taxes:					
a. Federal	(13)	70	58	31	129
b. Other	7	(3)	2	3	0
Income (or loss) after income taxes	146	242	(144)	22	351
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	146	242	(144)	22	351
Cash dividends charged to retained earnings in current quarter	133	130	210	138	141
Net income retained in business	13	111	(354)	(117)	210
Retained earnings at beginning of quarter	2,561	2,619	2,693	2,279	2,682
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	66	(58)	(8)	65	19
Retained earnings at end of quarter	2,640	2,673	2,331	2,228	2,911
	(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	4.13	4.31	4.07	4.23	4.09
All other operating costs and expenses	91.13	87.95	91.90	88.39	87.30
Income (or loss) from operations	4.74	7.74	4.03	7.37	8.62
Interest expense	3.62	4.34	4.17	4.67	4.07
Dividend income	0.01	0.01	0.03	0.01	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.09	0.00	0.04	0.20	0.23
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	0.21	(0.62)	(0.05)	(2.70)	(0.46)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(0.03)	0.47	(0.72)	0.35	0.31
Income (or loss) before income taxes	1.39	3.26	(0.85)	0.57	4.64
Provision for current and deferred domestic income taxes	(0.06)	0.71	0.62	0.35	1.25
Income (or loss) after income taxes	1.46	2.55	(1.46)	0.22	3.39
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	5.54	12.92	(3.54)	2.35	19.51
After income taxes	5.80	10.10	(6.12)	0.91	14.24
Annual rate of profit on total assets:					
Before income taxes	1.48	3.32	(0.90)	0.59	5.08
After income taxes	1.55	2.60	(1.56)	0.23	3.70

Table 45.1 -- 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 Total Assets \$25 Million and Over				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	916	894	1,109	779	799
Time deposits in the U.S., including negotiable certificates of deposit.....	2	2	3	2	2
Deposits outside the U.S.....	10	21	8	1	1
Total cash on hand and in banks.....	928	917	1,120	782	802
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.....	21	43	44	12	5
Commercial and finance company paper of U.S. issuers.....	47	45	69	10	10
State and local government securities, due in 1 year or less.....	178	217	0	0	0
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	131	166	187	149	140
Total cash, U.S. government and other securities.....	1,304	1,388	1,420	953	958
Trade receivables from U.S. government.....	3	5	5	4	10
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	5,091	5,148	4,934	5,038	5,352
Total receivables.....	5,094	5,153	4,939	5,041	5,362
Inventories.....	2,430	2,480	2,557	2,600	2,712
All other current assets.....	940	934	839	920	919
Total current assets.....	9,769	9,955	9,756	9,515	9,950
Plant and equipment.....	22,410	21,914	21,595	22,621	23,193
Land and mineral rights.....	333	347	366	354	351
Less: Accumulated depreciation, depletion, and amortization.....	13,117	12,889	12,774	13,388	13,816
Net property, plant, and equipment.....	9,626	9,373	9,188	9,587	9,728
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.....	18,260	17,902	17,986	19,031	18,191
Total Assets.....	37,655	37,230	36,930	38,133	37,870
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	257	338	132	187	294
b. Commercial paper.....	0	0	0	0	0
c. Other short-term loans.....	76	101	82	92	207
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	2,348	2,305	2,286	2,182	2,247
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	53	48	(29)	33	27
b. Other.....	14	7	4	8	6
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	241	194	162	386	473
b. Bonds and debentures.....	352	355	104	104	104
c. Other long-term loans.....	617	650	691	999	1,327
All other current liabilities, including excise and sales taxes, and accrued expenses.....	4,478	4,397	4,645	4,462	4,364
Total current liabilities.....	8,437	8,395	8,078	8,452	9,049
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	5,830	6,116	6,169	7,078	6,486
b. Bonds and debentures.....	4,738	4,737	4,714	4,739	4,407
c. Other long-term loans.....	5,021	4,933	5,113	5,072	4,976
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	3,571	3,479	3,446	3,282	3,102
Total liabilities.....	27,598	27,660	27,521	28,622	28,020
Capital stock and other capital.....	9,011	8,646	8,749	8,952	8,697
Retained earnings.....	2,640	2,673	2,331	2,228	2,911
Cumulative foreign currency translation adjustment.....	67	106	191	206	221
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(188)	(157)	(81)	(38)	(23)
Less: Treasury stock, at cost.....	1,473	1,698	1,781	1,838	1,957
Stockholders' equity.....	10,057	9,570	9,409	9,510	9,849
Total Liabilities and Stockholders' Equity.....	37,655	37,230	36,930	38,133	37,870
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	1,331	1,560	1,677	1,063	901

Table 46.0 -- 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 Total Assets \$25 Million and Over				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	280,386	284,131	316,316	326,525	407,520
Depreciation, depletion, and amortization of property, plant, and equipment	5,444	5,649	6,245	4,894	5,118
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	248,348	264,719	301,918	308,742	387,655
Income (or loss) from operations	26,594	13,763	8,153	12,888	14,747
Interest expense	1,927	1,834	2,029	1,859	1,595
Dividend income	18	17	53	18	35
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	1,256	762	(4)	(1,031)	(1,174)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	1,346	683	385	519	272
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	11,377	16,296	21,212	21,558	25,079
Income (or loss) before income taxes	38,664	29,687	27,771	32,093	37,364
Provision for current and deferred domestic income taxes:					
a. Federal	8,068	4,086	1,378	3,419	3,937
b. Other	1,147	1,040	741	1,136	1,272
Income (or loss) after income taxes	29,449	24,562	25,652	27,538	32,154
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	29,449	24,562	25,652	27,538	32,154
Cash dividends charged to retained earnings in current quarter	5,394	11,156	6,765	4,343	7,117
Net income retained in business	24,055	13,406	18,887	23,195	25,037
Retained earnings at beginning of quarter	400,151	423,666	437,040	454,726	475,658
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(324)	(113)	25	156	(5)
Retained earnings at end of quarter	423,882	436,958	455,952	478,078	500,691
	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	1.94	1.99	1.97	1.50	1.26
All other operating costs and expenses	88.57	93.17	95.45	94.55	95.13
Income (or loss) from operations	9.48	4.84	2.58	3.95	3.62
Interest expense	0.69	0.65	0.64	0.57	0.39
Dividend income	0.01	0.01	0.02	0.01	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.45	0.27	0.00	(0.32)	(0.29)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	0.48	0.24	0.12	0.16	0.07
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	4.06	5.74	6.71	6.60	6.15
Income (or loss) before income taxes	13.79	10.45	8.78	9.83	9.17
Provision for current and deferred domestic income taxes	3.29	1.80	0.67	1.39	1.28
Income (or loss) after income taxes	10.50	8.64	8.11	8.43	7.89
	OPERATING RATIOS				
	(percent)				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	37.57	28.43	25.93	29.32	33.23
After income taxes	28.61	23.52	23.95	25.16	28.60
Annual rate of profit on total assets:					
Before income taxes	18.55	13.98	12.58	13.94	15.24
After income taxes	14.13	11.57	11.62	11.96	13.12

Table 46.1 -- 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 Total Assets \$25 Million and Over				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS					
	(million dollars)				
Cash and demand deposits in the U.S.....	5,679	6,982	7,089	4,649	5,452
Time deposits in the U.S., including negotiable certificates of deposit.....	3,885	4,468	4,428	2,556	2,912
Deposits outside the U.S.....	4,735	3,162	1,297	639	255
Total cash on hand and in banks.....	14,298	14,612	12,814	7,844	8,619
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.....	273	196	159	208	133
Commercial and finance company paper of U.S. issuers.....	2,996	35	219	50	51
State and local government securities, due in 1 year or less.....	1,226	1,274	949	984	839
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	19,171	13,265	14,436	20,881	38,522
Total cash, U.S. government and other securities.....	37,965	29,383	28,577	29,967	48,164
Trade receivables from U.S. government.....	194	151	175	232	284
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	76,367	77,724	81,168	84,353	104,215
Total receivables.....	76,562	77,875	81,343	84,586	104,499
Inventories.....	34,125	34,882	32,702	35,142	38,414
All other current assets.....	18,011	17,011	16,765	21,332	25,947
Total current assets.....	166,662	159,152	159,386	171,026	217,025
Plant and equipment.....	399,382	406,057	426,556	435,030	443,061
Land and mineral rights.....	31,436	32,167	32,461	32,887	33,403
Less: Accumulated depreciation, depletion, and amortization.....	197,833	201,046	213,950	217,005	220,168
Net property, plant, and equipment.....	232,985	237,179	245,067	250,911	256,296
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.....	433,961	453,049	478,347	498,852	507,246
Total Assets.....	833,610	849,382	882,801	920,791	980,569
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	461	611	754	750	1,004
b. Commercial paper.....	9,499	8,342	9,000	8,867	8,554
c. Other short-term loans.....	5,622	12,140	12,438	3,077	3,048
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	69,870	73,522	79,598	84,527	105,719
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	1,942	(2,347)	(225)	3,551	1,583
b. Other.....	306	166	448	758	551
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	613	573	561	689	801
b. Bonds and debentures.....	2,230	1,559	3,641	3,218	3,432
c. Other long-term loans.....	6,662	6,417	6,386	6,413	6,329
All other current liabilities, including excise and sales taxes, and accrued expenses.....	49,517	47,392	54,804	67,788	89,027
Total current liabilities.....	146,723	148,376	167,406	179,638	220,046
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	17,554	18,606	17,142	17,672	17,513
b. Bonds and debentures.....	44,071	44,593	43,264	44,914	45,257
c. Other long-term loans.....	47,414	48,521	52,849	57,695	64,717
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	166,185	171,635	173,729	183,069	183,248
Total liabilities.....	421,947	431,732	454,390	482,988	530,780
Capital stock and other capital.....	117,429	118,332	119,891	121,660	122,276
Retained earnings.....	423,882	436,958	455,952	478,078	500,691
Cumulative foreign currency translation adjustment.....	8,926	13,100	14,481	15,447	15,877
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(8,438)	(8,112)	(6,293)	(7,572)	(6,430)
Less: Treasury stock, at cost.....	130,136	142,629	155,620	169,809	182,625
Stockholders' equity.....	411,663	417,650	428,411	437,803	449,788
Total Liabilities and Stockholders' Equity.....	833,610	849,382	882,801	920,791	980,569
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	19,939	10,776	(8,020)	(8,612)	(3,021)

Table 47.0 -- 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 Total Assets \$25 Million and Over				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	181,933	180,045	184,820	185,994	199,274
Depreciation, depletion, and amortization of property, plant, and equipment	6,389	6,618	6,647	6,414	6,361
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	152,228	150,277	155,449	158,631	168,547
Income (or loss) from operations	23,316	23,150	22,724	20,949	24,366
Interest expense	5,009	5,208	5,704	5,830	5,711
Dividend income	1,470	1,252	3,335	4,554	2,154
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	3,070	4,676	3,461	3,659	2,832
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(622)	(2,081)	(5,948)	1,699	(1,242)
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	10,744	9,901	7,016	11,200	14,429
Income (or loss) before income taxes	32,969	31,690	24,885	36,233	36,828
Provision for current and deferred domestic income taxes:					
a. Federal	6,708	6,816	5,649	7,593	6,395
b. Other	622	1,116	736	996	386
Income (or loss) after income taxes	25,638	23,758	18,499	27,644	30,047
Extraordinary gains (losses), net of taxes	(1)	(1)	0	(20)	(45)
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	25,638	23,757	18,499	27,624	30,002
Cash dividends charged to retained earnings in current quarter	10,602	11,907	11,412	11,329	10,203
Net income retained in business	15,036	11,850	7,087	16,294	19,799
Retained earnings at beginning of quarter	356,091	375,102	384,204	396,851	403,602
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,000)	(436)	(685)	(4,494)	(3,992)
Retained earnings at end of quarter	369,127	386,516	390,606	408,651	419,409
	(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	3.51	3.68	3.60	3.45	3.19
All other operating costs and expenses	83.67	83.47	84.11	85.29	84.58
Income (or loss) from operations	12.82	12.86	12.30	11.26	12.23
Interest expense	2.75	2.89	3.09	3.13	2.87
Dividend income	0.81	0.70	1.80	2.45	1.08
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	1.69	2.60	1.87	1.97	1.42
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.34)	(1.16)	(3.22)	0.91	(0.62)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.91	5.50	3.80	6.02	7.24
Income (or loss) before income taxes	18.12	17.60	13.46	19.48	18.48
Provision for current and deferred domestic income taxes	4.03	4.41	3.46	4.62	3.40
Income (or loss) after income taxes	14.09	13.20	10.01	14.86	15.08
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	24.24	22.42	17.36	24.56	24.40
After income taxes	18.85	16.81	12.90	18.74	19.91
Annual rate of profit on total assets:					
Before income taxes	11.31	10.57	7.96	11.26	11.12
After income taxes	8.80	7.92	5.92	8.59	9.07

Table 47.1 -- 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				
	Total Assets \$25 Million and Over				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.....	26,410	27,563	34,637	32,469	34,849
Time deposits in the U.S., including negotiable certificates of deposit.....	17,364	19,014	9,301	10,185	8,361
Deposits outside the U.S.....	838	597	478	969	1,699
Total cash on hand and in banks.....	44,612	47,174	44,416	43,623	44,909
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	751	872	866	749	738
b. Other, due in 1 year or less.....	2,074	1,674	2,160	562	1,191
Commercial and finance company paper of U.S. issuers.....	8,955	6,702	5,849	5,453	4,637
State and local government securities, due in 1 year or less.....	2,412	2,756	2,675	1,706	1,320
Foreign securities, due in 1 year or less.....	695	727	864	837	858
Other short-term financial investments, including bankers' acceptances.....	5,947	6,000	9,114	6,403	5,514
Total cash, U.S. government and other securities.....	65,447	65,906	65,943	59,333	59,167
Trade receivables from U.S. government.....	184	207	186	208	213
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	89,844	89,014	85,810	92,013	98,875
Total receivables.....	90,028	89,221	85,996	92,220	99,088
Inventories.....	75,238	77,030	79,669	82,172	84,177
All other current assets.....	61,702	66,467	71,383	79,281	81,650
Total current assets.....	292,416	298,624	302,991	313,006	324,082
Plant and equipment.....	389,237	398,547	403,837	404,172	410,495
Land and mineral rights.....	10,314	10,619	10,273	10,731	10,860
Less: Accumulated depreciation, depletion, and amortization.....	211,965	219,034	216,360	216,220	219,436
Net property, plant, and equipment.....	187,587	190,132	197,750	198,683	201,918
U.S. Treasury and Federal agency securities, due in more than 1 year.....	883	761	968	741	610
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	684,767	710,045	748,367	775,206	798,164
Total Assets.....	1,165,652	1,199,562	1,250,077	1,287,636	1,324,773
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	17,564	14,351	8,112	11,066	13,243
b. Commercial paper.....	6,674	10,134	11,537	16,851	23,140
c. Other short-term loans.....	12,254	11,013	12,427	11,913	13,689
Advances and prepayments by U.S. government.....	4	27	0	0	0
Trade accounts and trade notes payable.....	50,622	50,797	56,712	56,546	61,677
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	8,438	7,986	4,438	7,692	4,078
b. Other.....	2,168	2,397	2,716	1,762	1,566
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	2,751	2,271	2,525	3,072	3,902
b. Bonds and debentures.....	9,324	9,184	12,314	9,706	9,609
c. Other long-term loans.....	8,876	9,938	10,584	9,689	8,200
All other current liabilities, including excise and sales taxes, and accrued expenses.....	108,649	110,778	125,695	115,216	121,628
Total current liabilities.....	227,323	228,877	247,060	243,512	260,731
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	42,839	45,433	53,218	56,201	59,068
b. Bonds and debentures.....	110,140	113,452	125,911	130,017	130,446
c. Other long-term loans.....	76,098	74,619	75,555	84,581	81,906
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	165,115	171,836	174,838	183,215	188,986
Total liabilities.....	621,516	634,217	676,583	697,526	721,137
Capital stock and other capital.....	401,218	408,805	414,093	415,317	417,932
Retained earnings.....	369,127	386,516	390,606	408,651	419,409
Cumulative foreign currency translation adjustment.....	3,111	5,350	9,788	12,713	14,840
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(19,880)	(19,333)	(14,222)	(12,118)	(10,432)
Less: Treasury stock, at cost.....	209,440	215,992	226,771	234,452	238,112
Stockholders' equity.....	544,136	565,345	573,493	590,111	603,636
Total Liabilities and Stockholders' Equity.....	1,165,652	1,199,562	1,250,077	1,287,636	1,324,773
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	65,092	69,747	55,931	69,495	63,350

Table 48.0 -- 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 Total Assets \$25 Million and Over ¹				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	61,373	60,815	62,072	66,311	72,954
Depreciation, depletion, and amortization of property, plant, and equipment	2,428	2,574	2,457	2,431	2,418
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	55,113	55,590	58,055	60,978	67,603
Income (or loss) from operations	3,832	2,651	1,560	2,902	2,932
Interest expense	1,786	1,763	1,888	2,122	2,087
Dividend income	263	353	1,437	943	280
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	(490)	152	(479)	420	(398)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(753)	(526)	(389)	(92)	(313)
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	3,110	2,685	2,381	2,172	3,436
Income (or loss) before income taxes	4,177	3,553	2,623	4,223	3,850
Provision for current and deferred domestic income taxes:					
a. Federal	1,115	884	580	808	726
b. Other	76	52	50	102	100
Income (or loss) after income taxes	2,986	2,617	1,993	3,314	3,023
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	2,986	2,616	1,993	3,314	3,023
Cash dividends charged to retained earnings in current quarter	1,489	1,547	1,436	1,501	1,585
Net income retained in business	1,496	1,068	556	1,812	1,438
Retained earnings at beginning of quarter	50,114	50,790	53,133	53,653	55,407
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(388)	(879)	(359)	(207)	(253)
Retained earnings at end of quarter	51,222	50,979	53,330	55,258	56,592
	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	3.96	4.23	3.96	3.67	3.31
All other operating costs and expenses	89.80	91.41	93.53	91.96	92.67
Income (or loss) from operations	6.24	4.36	2.51	4.38	4.02
Interest expense	2.91	2.90	3.04	3.20	2.86
Dividend income	0.43	0.58	2.32	1.42	0.38
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	(0.80)	0.25	(0.77)	0.63	(0.55)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(1.23)	(0.86)	(0.63)	(0.14)	(0.43)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.07	4.42	3.84	3.28	4.71
Income (or loss) before income taxes	6.81	5.84	4.23	6.37	5.28
Provision for current and deferred domestic income taxes	1.94	1.54	1.02	1.37	1.13
Income (or loss) after income taxes	4.86	4.30	3.21	5.00	4.14
	OPERATING RATIOS				
	(percent)				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	19.48	15.22	11.32	17.91	15.91
After income taxes	13.92	11.21	8.60	14.05	12.49
Annual rate of profit on total assets:					
Before income taxes	5.97	4.77	3.48	5.34	4.69
After income taxes	4.27	3.52	2.64	4.19	3.68

¹ Included in Chemicals.

Table 48.1 -- 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 Total Assets \$25 Million and Over ¹				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	5,795	6,124	6,814	6,408	6,904
Time deposits in the U.S., including negotiable certificates of deposit.....	2,082	1,948	1,654	1,766	849
Deposits outside the U.S.....	7	13	10	24	14
Total cash on hand and in banks.....	7,884	8,085	8,478	8,198	7,767
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	19	15	12	0	21
b. Other, due in 1 year or less.....	1,304	1,048	1,454	92	0
Commercial and finance company paper of U.S. issuers.....	5	11	12	8	8
State and local government securities, due in 1 year or less.....	449	384	322	181	75
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	692	659	408	353	397
Total cash, U.S. government and other securities.....	10,352	10,204	10,686	8,831	8,269
Trade receivables from U.S. government.....	149	162	152	140	132
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	31,244	31,681	29,458	32,930	36,464
Total receivables.....	31,392	31,843	29,610	33,071	36,596
Inventories.....	24,312	25,509	28,152	29,154	29,508
All other current assets.....	12,573	12,949	13,394	13,628	15,380
Total current assets.....	78,630	80,505	81,842	84,684	89,753
Plant and equipment.....	175,329	182,901	185,566	184,990	189,230
Land and mineral rights.....	4,464	4,522	4,133	4,251	4,459
Less: Accumulated depreciation, depletion, and amortization.....	104,232	109,566	105,402	104,437	105,926
Net property, plant, and equipment.....	75,561	77,858	84,296	84,804	87,764
U.S. Treasury and Federal agency securities, due in more than 1 year.....	0	2	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	125,628	139,328	135,652	146,627	151,050
Total Assets.....	279,819	297,693	301,790	316,115	328,566
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	1,552	1,419	1,366	2,074	2,348
b. Commercial paper.....	1,593	3,152	2,717	5,221	5,988
c. Other short-term loans.....	693	657	542	978	1,266
Advances and prepayments by U.S. government.....	0	23	0	0	0
Trade accounts and trade notes payable.....	21,630	22,851	25,945	26,274	28,784
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	5,576	5,862	5,531	5,786	5,634
b. Other.....	301	345	287	321	307
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	1,550	1,249	1,209	1,350	1,611
b. Bonds and debentures.....	2,670	2,115	2,146	1,696	2,702
c. Other long-term loans.....	3,345	2,966	1,953	2,659	3,177
All other current liabilities, including excise and sales taxes, and accrued expenses.....	26,721	27,101	29,311	26,948	27,628
Total current liabilities.....	65,633	67,739	71,008	73,307	79,444
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	15,912	15,223	16,666	17,591	17,971
b. Bonds and debentures.....	32,201	36,537	39,701	40,978	40,470
c. Other long-term loans.....	13,269	16,392	15,516	17,048	18,742
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	67,041	68,399	66,243	72,866	75,129
Total liabilities.....	194,056	204,289	209,134	221,790	231,756
Capital stock and other capital.....	57,062	66,118	62,659	61,866	63,407
Retained earnings.....	51,222	50,979	53,330	55,258	56,592
Cumulative foreign currency translation adjustment.....	(428)	496	902	1,192	1,171
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(4,532)	(5,020)	(2,901)	(1,565)	(1,514)
Less: Treasury stock, at cost.....	17,561	19,169	21,334	22,425	22,846
Stockholders' equity.....	85,763	93,404	92,656	94,326	96,811
Total Liabilities and Stockholders' Equity.....	279,819	297,693	301,790	316,115	328,566
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	12,998	12,766	10,834	11,376	10,308

¹ Included in Chemicals.

Table 49.0 -- 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 Medicines Total Assets \$25 Million and Over ¹				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	73,181	74,202	76,392	71,514	71,722
Depreciation, depletion, and amortization of property, plant, and equipment	2,545	2,732	2,842	2,655	2,493
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	57,248	56,458	57,990	57,008	56,050
Income (or loss) from operations	13,389	15,012	15,560	11,851	13,179
Interest expense	1,802	1,981	2,295	2,224	2,180
Dividend income	706	358	212	3,366	1,149
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	3,245	4,153	3,456	2,897	2,961
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(572)	(1,422)	(5,988)	1,789	(702)
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	5,632	4,529	1,932	5,656	8,529
Income (or loss) before income taxes	20,598	20,650	12,877	23,335	22,936
Provision for current and deferred domestic income taxes:					
a. Federal	3,932	4,118	3,218	4,636	3,767
b. Other	365	906	542	608	109
Income (or loss) after income taxes	16,301	15,625	9,117	18,091	19,059
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	16,301	15,625	9,117	18,091	19,059
Cash dividends charged to retained earnings in current quarter	6,760	8,254	6,117	7,291	6,336
Net income retained in business	9,541	7,371	3,000	10,800	12,723
Retained earnings at beginning of quarter	224,578	239,403	242,041	249,028	248,863
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,511)	(504)	(792)	(3,897)	(1,573)
Retained earnings at end of quarter	232,608	246,269	244,249	255,930	260,013
	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	3.48	3.68	3.72	3.71	3.48
All other operating costs and expenses	78.23	76.09	75.91	79.72	78.15
Income (or loss) from operations	18.30	20.23	20.37	16.57	18.37
Interest expense	2.46	2.67	3.00	3.11	3.04
Dividend income	0.96	0.48	0.28	4.71	1.60
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	4.43	5.60	4.52	4.05	4.13
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.78)	(1.92)	(7.84)	2.50	(0.98)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	7.70	6.10	2.53	7.91	11.89
Income (or loss) before income taxes	28.15	27.83	16.86	32.63	31.98
Provision for current and deferred domestic income taxes	5.87	6.77	4.92	7.33	5.40
Income (or loss) after income taxes	22.27	21.06	11.93	25.30	26.57
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	24.94	24.15	14.82	26.11	25.24
After income taxes	19.74	18.27	10.50	20.24	20.98
Annual rate of profit on total assets:					
Before income taxes	13.69	13.46	7.98	14.28	13.67
After income taxes	10.83	10.19	5.65	11.07	11.36

¹ Included in Chemicals.

Table 49.1 -- 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 Medicines Total Assets \$25 Million and Over ¹				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	17,088	17,353	22,665	21,050	23,233
Time deposits in the U.S., including negotiable certificates of deposit.....	14,097	15,950	5,819	6,426	5,945
Deposits outside the U.S.....	820	569	429	902	1,634
Total cash on hand and in banks.....	32,004	33,872	28,913	28,378	30,812
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	721	848	842	700	681
b. Other, due in 1 year or less.....	750	612	674	447	1,170
Commercial and finance company paper of U.S. issuers.....	5,893	4,381	4,454	4,667	3,361
State and local government securities, due in 1 year or less.....	1,306	1,658	1,687	841	828
Foreign securities, due in 1 year or less.....	695	727	864	837	858
Other short-term financial investments, including bankers' acceptances.....	4,415	4,391	4,458	3,504	2,687
Total cash, U.S. government and other securities.....	45,785	46,489	41,894	39,375	40,398
Trade receivables from U.S. government.....	31	40	27	46	58
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	33,484	34,799	34,743	35,145	34,535
Total receivables.....	33,515	34,839	34,771	35,192	34,593
Inventories.....	32,021	31,828	30,515	30,416	31,705
All other current assets.....	38,381	42,250	47,501	50,308	50,007
Total current assets.....	149,702	155,406	154,681	155,290	156,703
Plant and equipment.....	131,505	131,905	134,021	133,483	133,030
Land and mineral rights.....	3,636	3,800	3,741	4,032	3,918
Less: Accumulated depreciation, depletion, and amortization.....	59,498	60,228	61,631	61,669	61,917
Net property, plant, and equipment.....	75,642	75,477	76,131	75,846	75,031
U.S. Treasury and Federal agency securities, due in more than 1 year.....	873	729	937	730	607
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	375,654	382,036	414,034	421,960	438,636
Total Assets.....	601,870	613,648	645,783	653,827	670,976
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	13,220	10,276	4,350	5,894	7,885
b. Commercial paper.....	3,384	3,309	5,011	8,178	12,415
c. Other short-term loans.....	2,173	1,643	1,830	2,454	2,380
Advances and prepayments by U.S. government.....	4	4	0	0	0
Trade accounts and trade notes payable.....	13,866	13,741	15,120	13,985	15,568
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	94	135	(1,997)	806	(3,479)
b. Other.....	1,419	1,702	2,071	960	863
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	496	664	909	1,356	1,875
b. Bonds and debentures.....	3,103	3,151	5,834	5,153	3,867
c. Other long-term loans.....	3,447	4,865	5,872	3,719	4,415
All other current liabilities, including excise and sales taxes, and accrued expenses.....	63,346	62,430	72,984	62,901	66,940
Total current liabilities.....	104,550	101,921	111,985	105,406	112,729
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	9,535	12,427	17,889	17,981	20,043
b. Bonds and debentures.....	45,810	45,238	51,137	51,365	52,175
c. Other long-term loans.....	46,420	42,772	43,465	45,632	43,027
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	65,224	69,253	73,841	75,976	79,537
Total liabilities.....	271,539	271,612	298,316	296,360	307,512
Capital stock and other capital.....	226,304	223,619	231,152	231,745	233,466
Retained earnings.....	232,608	246,269	244,249	255,930	260,013
Cumulative foreign currency translation adjustment.....	3,404	4,013	6,735	7,461	9,488
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(11,476)	(10,383)	(7,759)	(6,923)	(5,957)
Less: Treasury stock, at cost.....	120,508	121,482	126,910	130,746	133,546
Stockholders' equity.....	330,332	342,036	347,467	357,467	363,464
Total Liabilities and Stockholders' Equity.....	601,870	613,648	645,783	653,827	670,976
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	45,151	53,485	42,696	49,884	43,974

¹ Included in Chemicals.

Table 50.0 -- 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 Total Assets \$25 Million and Over ¹				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	47,378	45,028	46,356	48,169	54,598
Depreciation, depletion, and amortization of property, plant, and equipment	1,416	1,312	1,348	1,328	1,450
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	39,867	38,229	39,404	40,645	44,893
Income (or loss) from operations	6,095	5,487	5,604	6,196	8,255
Interest expense	1,420	1,464	1,521	1,484	1,445
Dividend income	502	540	1,686	245	726
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	315	370	484	342	270
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	702	(133)	429	3	(227)
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	2,002	2,687	2,703	3,372	2,464
Income (or loss) before income taxes	8,195	7,487	9,385	8,674	10,042
Provision for current and deferred domestic income taxes:					
a. Federal	1,662	1,814	1,851	2,150	1,902
b. Other	181	158	144	286	176
Income (or loss) after income taxes	6,352	5,516	7,390	6,239	7,964
Extraordinary gains (losses), net of taxes	(1)	0	0	(20)	(45)
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	6,352	5,516	7,390	6,219	7,919
Cash dividends charged to retained earnings in current quarter	2,353	2,106	3,859	2,537	2,281
Net income retained in business	3,999	3,410	3,530	3,682	5,638
Retained earnings at beginning of quarter	81,399	84,909	89,030	94,170	99,331
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(101)	948	466	(390)	(2,166)
Retained earnings at end of quarter	85,297	89,268	93,027	97,462	102,803
	(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	2.99	2.91	2.91	2.76	2.66
All other operating costs and expenses	84.15	84.90	85.00	84.38	82.22
Income (or loss) from operations	12.87	12.19	12.09	12.86	15.12
Interest expense	3.00	3.25	3.28	3.08	2.65
Dividend income	1.06	1.20	3.64	0.51	1.33
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.66	0.82	1.04	0.71	0.49
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	1.48	(0.30)	0.93	0.01	(0.42)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	4.22	5.97	5.83	7.00	4.51
Income (or loss) before income taxes	17.30	16.63	20.24	18.01	18.39
Provision for current and deferred domestic income taxes	3.89	4.38	4.30	5.06	3.81
Income (or loss) after income taxes	13.41	12.25	15.94	12.95	14.59
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	25.60	23.06	28.15	25.09	28.02
After income taxes	19.84	16.98	22.16	18.04	22.22
Annual rate of profit on total assets:					
Before income taxes	11.54	10.39	12.41	10.92	12.35
After income taxes	8.95	7.66	9.77	7.85	9.80

¹ Included in Chemicals.

Table 50.1 -- 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 Total Assets \$25 Million and Over ¹				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	3,527	4,085	5,158	5,012	4,712
Time deposits in the U.S., including negotiable certificates of deposit.....	1,186	1,116	1,827	1,993	1,567
Deposits outside the U.S.....	11	16	39	43	50
Total cash on hand and in banks.....	4,724	5,217	7,024	7,048	6,329
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	11	9	12	49	36
b. Other, due in 1 year or less.....	20	13	31	23	20
Commercial and finance company paper of U.S. issuers.....	3,056	2,310	1,383	778	1,268
State and local government securities, due in 1 year or less.....	657	714	666	683	417
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	841	949	4,248	2,546	2,430
Total cash, U.S. government and other securities.....	9,310	9,213	13,363	11,127	10,501
Trade receivables from U.S. government.....	4	5	7	21	23
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	25,117	22,534	21,608	23,937	27,876
Total receivables.....	25,121	22,539	21,615	23,958	27,899
Inventories.....	18,905	19,693	21,003	22,602	22,963
All other current assets.....	10,748	11,269	10,487	15,345	16,263
Total current assets.....	64,084	62,713	66,468	73,033	77,626
Plant and equipment.....	82,404	83,741	84,250	85,698	88,235
Land and mineral rights.....	2,214	2,297	2,399	2,448	2,482
Less: Accumulated depreciation, depletion, and amortization.....	48,234	49,241	49,326	50,114	51,593
Net property, plant, and equipment.....	36,383	36,798	37,323	38,033	39,124
U.S. Treasury and Federal agency securities, due in more than 1 year.....	10	29	31	10	3
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	183,485	188,681	198,681	206,619	208,478
Total Assets.....	283,962	288,221	302,503	317,695	325,231
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	2,793	2,656	2,396	3,098	3,011
b. Commercial paper.....	1,697	3,674	3,810	3,452	4,737
c. Other short-term loans.....	9,389	8,713	10,055	8,481	10,043
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	15,126	14,205	15,647	16,287	17,324
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	2,767	1,989	904	1,100	1,922
b. Other.....	448	350	357	481	395
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	704	358	407	367	416
b. Bonds and debentures.....	3,552	3,917	4,334	2,856	3,041
c. Other long-term loans.....	2,084	2,107	2,759	3,310	608
All other current liabilities, including excise and sales taxes, and accrued expenses.....	18,581	21,248	23,400	25,366	27,060
Total current liabilities.....	57,140	59,216	64,068	64,799	68,558
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	17,392	17,784	18,663	20,629	21,055
b. Bonds and debentures.....	32,129	31,677	35,073	37,674	37,800
c. Other long-term loans.....	16,409	15,454	16,575	21,901	20,137
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	32,850	34,185	34,755	34,374	34,320
Total liabilities.....	155,921	158,317	169,133	179,376	181,870
Capital stock and other capital.....	117,853	119,067	120,282	121,706	121,059
Retained earnings.....	85,297	89,268	93,027	97,462	102,803
Cumulative foreign currency translation adjustment.....	134	841	2,150	4,060	4,180
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(3,873)	(3,929)	(3,562)	(3,630)	(2,961)
Less: Treasury stock, at cost.....	71,370	75,342	78,527	81,281	81,721
Stockholders' equity.....	128,041	129,904	133,370	138,318	143,361
Total Liabilities and Stockholders' Equity.....	283,962	288,221	302,503	317,695	325,231
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	6,944	3,496	2,401	8,234	9,068

¹ Included in Chemicals.

Table 51.0 -- 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 Total Assets \$25 Million and Over				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	33,594	32,995	32,313	30,325	33,384
Depreciation, depletion, and amortization of property, plant, and equipment	1,153	1,087	1,164	1,120	1,111
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	30,093	29,416	29,402	28,039	30,565
Income (or loss) from operations	2,348	2,493	1,748	1,167	1,708
Interest expense	899	886	857	887	806
Dividend income	58	17	38	14	5
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	20	6	124	77	172
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(47)	(67)	7	(101)	(59)
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	148	428	204	405	222
Income (or loss) before income taxes	1,628	1,990	1,262	674	1,242
Provision for current and deferred domestic income taxes:					
a. Federal	287	220	278	120	206
b. Other	33	30	24	15	44
Income (or loss) after income taxes	1,307	1,739	960	540	992
Extraordinary gains (losses), net of taxes	0	0	0	(5)	(2)
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	1,307	1,739	960	535	990
Cash dividends charged to retained earnings in current quarter	416	407	509	629	449
Net income retained in business	891	1,333	451	(94)	541
Retained earnings at beginning of quarter	15,677	16,662	16,782	16,417	17,223
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(332)	(133)	(154)	55	(328)
Retained earnings at end of quarter	16,236	17,861	17,079	16,378	17,437
	(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	3.29	3.60	3.69	3.33
All other operating costs and expenses	89.58	89.15	90.99	92.46	91.56
Income (or loss) from operations	6.99	7.55	5.41	3.85	5.12
Interest expense	2.68	2.69	2.65	2.93	2.41
Dividend income	0.17	0.05	0.12	0.05	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.06	0.02	0.38	0.25	0.51
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.14)	(0.20)	0.02	(0.33)	(0.18)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.44	1.30	0.63	1.34	0.66
Income (or loss) before income taxes	4.85	6.03	3.91	2.22	3.72
Provision for current and deferred domestic income taxes	0.95	0.76	0.93	0.44	0.75
Income (or loss) after income taxes	3.89	5.27	2.97	1.78	2.97
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	17.86	20.87	12.69	6.91	12.57
After income taxes	14.34	18.24	9.65	5.53	10.04
Annual rate of profit on total assets:					
Before income taxes	5.47	6.61	4.15	2.23	4.06
After income taxes	4.40	5.78	3.16	1.79	3.24

Table 51.1 -- 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 Total Assets \$25 Million and Over				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS					
	(million dollars)				
Cash and demand deposits in the U.S.....	4,571	5,393	5,823	4,247	3,382
Time deposits in the U.S., including negotiable certificates of deposit.....	116	133	177	197	145
Deposits outside the U.S.....	20	26	32	79	25
Total cash on hand and in banks.....	4,707	5,552	6,032	4,524	3,552
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	0	0	66	57	0
b. Other, due in 1 year or less.....	0	0	0	0	0
Commercial and finance company paper of U.S. issuers.....	914	861	781	465	394
State and local government securities, due in 1 year or less.....	199	218	202	93	1
Foreign securities, due in 1 year or less.....	6	6	0	0	0
Other short-term financial investments, including bankers' acceptances.....	751	761	794	822	1,013
Total cash, U.S. government and other securities.....	6,576	7,399	7,875	5,961	4,961
Trade receivables from U.S. government.....	34	41	32	35	15
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	16,677	16,706	15,607	14,773	16,319
Total receivables.....	16,711	16,747	15,639	14,808	16,334
Inventories.....	16,813	17,040	16,887	16,954	17,533
All other current assets.....	5,003	5,197	5,922	5,465	5,360
Total current assets.....	45,103	46,382	46,323	43,188	44,189
Plant and equipment.....	69,385	70,019	70,209	69,399	70,193
Land and mineral rights.....	1,233	1,118	1,145	1,183	1,255
Less: Accumulated depreciation, depletion, and amortization.....	41,157	41,980	41,974	41,534	42,106
Net property, plant, and equipment.....	29,461	29,157	29,380	29,049	29,342
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.....	44,378	44,902	45,848	48,517	48,900
Total Assets.....	118,943	120,441	121,551	120,754	122,430
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	1,713	1,821	1,645	1,423	1,590
b. Commercial paper.....	326	205	279	198	298
c. Other short-term loans.....	126	166	489	241	262
Advances and prepayments by U.S. government.....	21	20	55	18	17
Trade accounts and trade notes payable.....	11,072	10,806	11,783	10,920	11,861
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	276	298	291	240	315
b. Other.....	23	25	44	41	21
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	2,144	2,336	1,927	2,636	2,943
b. Bonds and debentures.....	447	409	375	272	268
c. Other long-term loans.....	656	982	890	853	1,223
All other current liabilities, including excise and sales taxes, and accrued expenses.....	9,539	10,017	9,903	9,450	9,333
Total current liabilities.....	26,343	27,084	27,683	26,292	28,131
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	18,556	18,642	18,788	18,806	18,075
b. Bonds and debentures.....	12,851	12,190	12,000	11,622	11,660
c. Other long-term loans.....	7,417	7,394	6,601	8,456	8,217
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	17,313	16,996	16,675	16,511	16,836
Total liabilities.....	82,479	82,306	81,746	81,688	82,919
Capital stock and other capital.....	27,919	27,976	29,176	29,120	28,321
Retained earnings.....	16,236	17,861	17,079	16,378	17,437
Cumulative foreign currency translation adjustment.....	139	561	438	824	791
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(4,771)	(4,929)	(3,473)	(3,687)	(3,385)
Less: Treasury stock, at cost.....	3,060	3,334	3,415	3,570	3,652
Stockholders' equity.....	36,463	38,135	39,805	39,066	39,511
Total Liabilities and Stockholders' Equity.....	118,943	120,441	121,551	120,754	122,430
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	18,760	19,298	18,640	16,896	16,057

Table 52.0 -- 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 Total Assets \$25 Million and Over				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	11,424	10,736	9,663	9,003	10,128
Depreciation, depletion, and amortization of property, plant, and equipment	375	414	352	331	337
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	10,492	9,875	9,026	8,647	9,354
Income (or loss) from operations	557	447	285	25	438
Interest expense	318	317	310	323	316
Dividend income	2	3	2	1	2
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	79	57	54	57	124
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	62	23	(30)	22	(42)
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	(12)	(18)	(7)	10	(2)
Income (or loss) before income taxes	371	195	(5)	(210)	203
Provision for current and deferred domestic income taxes:					
a. Federal	91	42	(23)	(17)	(6)
b. Other	3	(2)	(18)	(7)	(1)
Income (or loss) after income taxes	277	155	36	(186)	211
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	277	155	36	(186)	211
Cash dividends charged to retained earnings in current quarter	180	103	161	762	145
Net income retained in business	97	52	(125)	(948)	66
Retained earnings at beginning of quarter	14,201	13,365	13,157	12,915	12,124
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(299)	(245)	(132)	(111)	(59)
Retained earnings at end of quarter	13,999	13,172	12,901	11,857	12,131
	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	3.28	3.85	3.64	3.68	3.32
All other operating costs and expenses	91.84	91.98	93.41	96.05	92.36
Income (or loss) from operations	4.88	4.17	2.95	0.27	4.32
Interest expense	2.78	2.95	3.21	3.59	3.12
Dividend income	0.01	0.02	0.02	0.01	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.69	0.53	0.56	0.63	1.23
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	0.55	0.21	(0.31)	0.24	(0.41)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(0.11)	(0.17)	(0.07)	0.11	(0.02)
Income (or loss) before income taxes	3.25	1.81	(0.05)	(2.33)	2.01
Provision for current and deferred domestic income taxes	0.82	0.37	(0.42)	(0.27)	(0.07)
Income (or loss) after income taxes	2.42	1.44	0.37	(2.06)	2.08
	OPERATING RATIOS				
	(percent)				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	8.73	4.68	(0.11)	(5.15)	4.94
After income taxes	6.52	3.72	0.84	(4.56)	5.11
Annual rate of profit on total assets:					
Before income taxes	3.23	1.70	(0.04)	(1.81)	1.77
After income taxes	2.41	1.35	0.31	(1.61)	1.83

Table 52.1 -- 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 Total Assets \$25 Million and Over				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	1,663	1,687	1,254	929	1,155
Time deposits in the U.S., including negotiable certificates of deposit.....	122	28	203	296	351
Deposits outside the U.S.....	18	16	12	7	10
Total cash on hand and in banks.....	1,803	1,731	1,469	1,232	1,516
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	4	2	1	1	1
b. Other, due in 1 year or less.....	145	142	152	144	135
Commercial and finance company paper of U.S. issuers.....	11,525	11,549	11,815	12,495	12,945
State and local government securities, due in 1 year or less.....	73	71	73	59	57
Foreign securities, due in 1 year or less.....	0	0	2	2	2
Other short-term financial investments, including bankers' acceptances.....	403	413	463	431	261
Total cash, U.S. government and other securities.....	13,952	13,908	13,975	14,366	14,916
Trade receivables from U.S. government.....	0	0	0	0	0
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	3,748	3,540	3,150	3,447	3,503
Total receivables.....	3,748	3,540	3,150	3,447	3,503
Inventories.....	5,212	5,228	5,297	5,401	5,083
All other current assets.....	1,636	1,702	2,024	1,558	1,436
Total current assets.....	24,547	24,378	24,447	24,771	24,938
Plant and equipment.....	20,464	20,419	19,384	19,019	18,458
Land and mineral rights.....	6,087	6,499	6,518	6,408	6,154
Less: Accumulated depreciation, depletion, and amortization.....	13,163	13,313	12,741	12,358	11,722
Net property, plant, and equipment.....	13,388	13,606	13,161	13,069	12,889
U.S. Treasury and Federal agency securities, due in more than 1 year.....	8	9	9	9	9
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	8,020	7,947	8,507	8,389	8,074
Total Assets.....	45,964	45,940	46,124	46,238	45,909
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	604	589	513	704	549
b. Commercial paper.....	31	24	18	22	0
c. Other short-term loans.....	43	162	163	149	99
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	2,569	2,463	2,328	2,375	2,460
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	185	200	193	248	223
b. Other.....	24	20	27	30	24
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	253	292	271	272	265
b. Bonds and debentures.....	23	31	25	23	34
c. Other long-term loans.....	726	678	1,139	1,464	727
All other current liabilities, including excise and sales taxes, and accrued expenses.....	2,119	1,992	2,195	1,942	2,063
Total current liabilities.....	6,577	6,451	6,870	7,229	6,445
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	4,007	3,942	3,596	3,862	3,583
b. Bonds and debentures.....	1,863	2,315	2,470	2,317	1,958
c. Other long-term loans.....	4,471	4,285	3,993	3,901	3,729
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	12,052	12,298	12,283	12,634	13,729
Total liabilities.....	28,971	29,291	29,213	29,943	29,444
Capital stock and other capital.....	3,832	4,361	4,830	5,261	5,115
Retained earnings.....	13,999	13,172	12,901	11,857	12,131
Cumulative foreign currency translation adjustment.....	183	187	196	143	145
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(24)	(29)	90	136	187
Less: Treasury stock, at cost.....	998	1,042	1,106	1,103	1,113
Stockholders' equity.....	16,993	16,648	16,911	16,295	16,465
Total Liabilities and Stockholders' Equity.....	45,964	45,940	46,124	46,238	45,909
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	17,970	17,928	17,576	17,542	18,492

Table 53.0 -- 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 Total Assets \$25 Million and Over				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	28,137	28,469	24,334	20,528	24,703
Depreciation, depletion, and amortization of property, plant, and equipment	1,296	1,340	1,459	1,387	1,388
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	23,532	23,874	21,465	19,471	21,669
Income (or loss) from operations	3,309	3,255	1,411	(330)	1,646
Interest expense	780	844	1,210	1,104	1,066
Dividend income	42	32	48	12	52
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	(519)	207	249	472	(236)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(19)	919	(163)	10	(76)
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	753	676	624	625	725
Income (or loss) before income taxes	2,787	4,244	960	(313)	1,045
Provision for current and deferred domestic income taxes:					
a. Federal	391	730	164	(210)	(144)
b. Other	7	34	59	3	(52)
Income (or loss) after income taxes	2,389	3,480	737	(107)	1,241
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	2,389	3,480	737	(107)	1,241
Cash dividends charged to retained earnings in current quarter	1,215	2,036	352	151	226
Net income retained in business	1,174	1,444	384	(257)	1,015
Retained earnings at beginning of quarter	11,301	11,798	12,161	12,344	10,142
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(147)	(256)	76	(399)	417
Retained earnings at end of quarter	12,328	12,986	12,621	11,687	11,574
	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	4.61	4.71	5.99	6.75	5.62
All other operating costs and expenses	83.63	83.86	88.21	94.85	87.72
Income (or loss) from operations	11.76	11.43	5.80	(1.61)	6.66
Interest expense	2.77	2.96	4.97	5.38	4.32
Dividend income	0.15	0.11	0.20	0.06	0.21
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	(1.84)	0.73	1.02	2.30	(0.95)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.07)	3.23	(0.67)	0.05	(0.31)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.68	2.37	2.57	3.04	2.93
Income (or loss) before income taxes	9.90	14.91	3.95	(1.53)	4.23
Provision for current and deferred domestic income taxes	1.41	2.68	0.92	(1.01)	(0.80)
Income (or loss) after income taxes	8.49	12.22	3.03	(0.52)	5.02
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	19.08	29.21	6.72	(2.15)	7.01
After income taxes	16.36	23.95	5.16	(0.73)	8.33
Annual rate of profit on total assets:					
Before income taxes	8.15	11.64	2.44	(0.77)	2.48
After income taxes	6.98	9.54	1.88	(0.26)	2.94

Table 53.1 -- 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 Total Assets \$25 Million and Over				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS					
	(million dollars)				
Cash and demand deposits in the U.S.....	4,433	4,806	4,746	4,519	4,168
Time deposits in the U.S., including negotiable certificates of deposit.....	547	1,485	799	521	499
Deposits outside the U.S.....	24	23	24	24	24
Total cash on hand and in banks.....	5,004	6,315	5,569	5,064	4,691
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	38	0	0	0	0
b. Other, due in 1 year or less.....	49	49	55	1	9
Commercial and finance company paper of U.S. issuers.....	9	23	18	5	4
State and local government securities, due in 1 year or less.....	0	0	18	21	0
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	367	481	504	531	417
Total cash, U.S. government and other securities.....	5,468	6,869	6,164	5,621	5,120
Trade receivables from U.S. government.....	3	4	6	6	40
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	14,478	14,173	11,281	11,227	12,543
Total receivables.....	14,481	14,176	11,287	11,233	12,583
Inventories.....	11,232	10,577	10,658	11,714	11,636
All other current assets.....	3,821	3,634	3,415	4,514	4,778
Total current assets.....	35,002	35,256	31,525	33,083	34,117
Plant and equipment.....	83,960	81,463	83,373	88,440	86,898
Land and mineral rights.....	11,470	11,217	12,957	13,337	13,195
Less: Accumulated depreciation, depletion, and amortization.....	39,804	38,630	38,279	40,025	38,338
Net property, plant, and equipment.....	55,626	54,050	58,051	61,752	61,755
U.S. Treasury and Federal agency securities, due in more than 1 year.....	168	174	208	201	168
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	46,049	56,411	67,357	67,129	72,587
Total Assets.....	136,844	145,890	157,141	162,166	168,628
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	1,474	984	1,124	1,874	1,777
b. Commercial paper.....	26	555	518	124	124
c. Other short-term loans.....	1,236	1,167	1,609	1,684	2,026
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	8,284	7,815	7,253	7,417	7,947
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	1,439	1,127	869	1,122	1,193
b. Other.....	50	80	57	52	60
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	1,006	952	710	786	875
b. Bonds and debentures.....	354	1,545	460	356	316
c. Other long-term loans.....	1,433	3,333	3,270	3,127	3,071
All other current liabilities, including excise and sales taxes, and accrued expenses.....	10,534	10,934	10,259	10,806	10,267
Total current liabilities.....	25,836	28,491	26,130	27,347	27,655
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	7,938	5,865	7,594	9,553	10,502
b. Bonds and debentures.....	11,806	11,127	10,108	9,975	10,079
c. Other long-term loans.....	14,265	23,840	23,364	24,914	28,263
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	18,576	18,450	32,770	31,943	32,529
Total liabilities.....	78,421	87,775	99,967	103,731	109,028
Capital stock and other capital.....	48,156	47,749	46,938	48,611	47,436
Retained earnings.....	12,328	12,986	12,621	11,687	11,574
Cumulative foreign currency translation adjustment.....	936	1,554	1,696	1,715	1,987
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(2,007)	(3,060)	(2,805)	(2,292)	(101)
Less: Treasury stock, at cost.....	990	1,113	1,276	1,287	1,297
Stockholders' equity.....	58,423	58,116	57,174	58,435	59,599
Total Liabilities and Stockholders' Equity.....	136,844	145,890	157,141	162,166	168,628
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	9,165	6,765	5,394	5,736	6,462

Table 54.0 -- 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 Total Assets \$25 Million and Over				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	60,838	59,591	58,893	63,164	71,728
Depreciation, depletion, and amortization of property, plant, and equipment	1,586	1,584	1,583	1,557	1,710
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	53,575	52,791	52,670	56,189	63,126
Income (or loss) from operations	5,677	5,217	4,640	5,417	6,893
Interest expense	900	1,005	1,110	1,044	1,049
Dividend income	68	65	77	67	40
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	95	96	218	(375)	(183)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(243)	(89)	(254)	(85)	42
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	2,182	2,099	1,786	2,027	2,284
Income (or loss) before income taxes	6,879	6,382	5,357	6,007	8,026
Provision for current and deferred domestic income taxes:					
a. Federal	1,463	1,462	1,164	1,244	1,987
b. Other	109	120	148	127	141
Income (or loss) after income taxes	5,307	4,800	4,045	4,636	5,897
Extraordinary gains (losses), net of taxes	0	0	0	(3)	(6)
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	5,307	4,800	4,045	4,632	5,891
Cash dividends charged to retained earnings in current quarter	800	862	911	1,202	6,700
Net income retained in business	4,507	3,938	3,134	3,431	(808)
Retained earnings at beginning of quarter	52,198	55,708	56,669	59,244	62,833
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(136)	(362)	(195)	(138)	(608)
Retained earnings at end of quarter	56,569	59,285	59,607	62,536	61,416
	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	2.66	2.69	2.47	2.38
All other operating costs and expenses	88.06	88.59	89.43	88.96	88.01
Income (or loss) from operations	9.33	8.75	7.88	8.58	9.61
Interest expense	1.48	1.69	1.88	1.65	1.46
Dividend income	0.11	0.11	0.13	0.11	0.06
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.16	0.16	0.37	(0.59)	(0.26)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.40)	(0.15)	(0.43)	(0.14)	0.06
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	3.59	3.52	3.03	3.21	3.18
Income (or loss) before income taxes	11.31	10.71	9.10	9.51	11.19
Provision for current and deferred domestic income taxes	2.58	2.65	2.23	2.17	2.97
Income (or loss) after income taxes	8.72	8.05	6.87	7.34	8.22
	OPERATING RATIOS				
	(percent)				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	23.09	21.18	17.60	19.30	25.41
After income taxes	17.81	15.93	13.29	14.89	18.67
Annual rate of profit on total assets:					
Before income taxes	11.53	10.55	8.66	9.25	12.05
After income taxes	8.90	7.93	6.54	7.14	8.86

Table 54.1 -- 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 Total Assets \$25 Million and Over				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS					
	(million dollars)				
Cash and demand deposits in the U.S.....	5,154	4,476	6,003	5,832	7,237
Time deposits in the U.S., including negotiable certificates of deposit.....	1,641	2,521	2,055	765	637
Deposits outside the U.S.....	198	246	170	127	122
Total cash on hand and in banks.....	6,993	7,243	8,229	6,724	7,996
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	351	0	182	0	0
b. Other, due in 1 year or less.....	143	109	142	98	119
Commercial and finance company paper of U.S. issuers.....	439	592	212	126	176
State and local government securities, due in 1 year or less.....	753	788	758	26	5
Foreign securities, due in 1 year or less.....	1	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	2,510	2,840	2,764	2,877	2,879
Total cash, U.S. government and other securities.....	11,191	11,572	12,287	9,851	11,176
Trade receivables from U.S. government.....	12	12	7	9	9
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	27,593	27,420	25,866	28,960	33,653
Total receivables.....	27,605	27,432	25,873	28,968	33,662
Inventories.....	29,951	29,254	28,694	28,942	31,154
All other current assets.....	10,011	9,672	10,008	10,626	9,652
Total current assets.....	78,757	77,930	76,862	78,388	85,644
Plant and equipment.....	107,742	109,697	108,870	108,301	112,165
Land and mineral rights.....	14,403	14,585	16,057	16,023	16,089
Less: Accumulated depreciation, depletion, and amortization.....	54,951	56,285	54,995	54,719	56,740
Net property, plant, and equipment.....	67,194	67,997	69,933	69,605	71,514
U.S. Treasury and Federal agency securities, due in more than 1 year.....	15	17	9	3	12
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	92,586	96,031	100,739	111,744	109,200
Total Assets.....	238,552	241,975	247,543	259,740	266,370
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	2,250	4,717	2,596	2,344	3,055
b. Commercial paper.....	586	503	1,003	1,603	1,346
c. Other short-term loans.....	1,350	1,286	1,580	1,971	2,049
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	17,439	17,485	18,002	19,984	21,493
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	2,281	1,945	1,838	2,953	3,258
b. Other.....	183	175	100	112	128
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	1,570	1,274	1,441	1,302	1,326
b. Bonds and debentures.....	1,139	945	944	786	977
c. Other long-term loans.....	1,390	1,291	1,309	1,639	1,797
All other current liabilities, including excise and sales taxes, and accrued expenses.....	15,704	16,141	16,030	16,088	17,195
Total current liabilities.....	43,891	45,762	44,842	48,782	52,624
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	14,964	15,077	15,579	19,593	19,796
b. Bonds and debentures.....	16,453	16,276	18,083	17,624	18,449
c. Other long-term loans.....	8,879	8,922	9,906	9,666	9,402
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	35,189	35,384	37,367	39,561	39,767
Total liabilities.....	119,376	121,421	125,778	135,226	140,038
Capital stock and other capital.....	72,489	72,994	73,644	73,747	75,597
Retained earnings.....	56,569	59,285	59,607	62,536	61,416
Cumulative foreign currency translation adjustment.....	1,697	2,463	2,681	3,437	3,739
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(5,179)	(5,921)	(5,112)	(5,461)	(4,949)
Less: Treasury stock, at cost.....	6,399	8,266	9,054	9,746	9,472
Stockholders' equity.....	119,176	120,554	121,765	124,514	126,332
Total Liabilities and Stockholders' Equity.....	238,552	241,975	247,543	259,740	266,370
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	34,866	32,168	32,019	29,606	33,019

Table 55.0 -- 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 Total Assets \$25 Million and Over ¹				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	29,858	30,023	30,803	34,440	40,723
Depreciation, depletion, and amortization of property, plant, and equipment	682	676	692	662	746
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	26,277	26,600	27,774	31,152	35,900
Income (or loss) from operations	2,899	2,747	2,337	2,625	4,077
Interest expense	454	472	592	469	491
Dividend income	39	49	63	16	27
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	188	70	179	(48)	(18)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(2)	(8)	(72)	275	48
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	516	344	318	502	787
Income (or loss) before income taxes	3,185	2,730	2,233	2,902	4,431
Provision for current and deferred domestic income taxes:					
a. Federal	883	763	672	848	1,351
b. Other	72	59	86	75	112
Income (or loss) after income taxes	2,230	1,908	1,475	1,978	2,967
Extraordinary gains (losses), net of taxes	0	0	0	(2)	(3)
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	2,230	1,908	1,475	1,976	2,964
Cash dividends charged to retained earnings in current quarter	292	312	294	301	187
Net income retained in business	1,939	1,596	1,180	1,674	2,777
Retained earnings at beginning of quarter	20,491	22,119	22,774	23,967	25,258
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(36)	(292)	(256)	(162)	(182)
Retained earnings at end of quarter	22,394	23,423	23,698	25,479	27,853
	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	2.25	2.25	1.92	1.83
All other operating costs and expenses	88.00	88.60	90.17	90.45	88.16
Income (or loss) from operations	9.71	9.15	7.59	7.62	10.01
Interest expense	1.52	1.57	1.92	1.36	1.20
Dividend income	0.13	0.16	0.21	0.05	0.07
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.63	0.23	0.58	(0.14)	(0.04)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.01)	(0.03)	(0.23)	0.80	0.12
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.73	1.15	1.03	1.46	1.93
Income (or loss) before income taxes	10.67	9.09	7.25	8.43	10.88
Provision for current and deferred domestic income taxes	3.20	2.74	2.46	2.68	3.59
Income (or loss) after income taxes	7.47	6.36	4.79	5.74	7.29
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	32.16	27.15	21.51	27.32	37.71
After income taxes	22.52	18.98	14.21	18.62	25.25
Annual rate of profit on total assets:					
Before income taxes	13.86	11.72	9.04	11.10	15.73
After income taxes	9.70	8.19	5.97	7.57	10.54

¹ Included in Primary Metals.

Table 55.1 -- 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 Total Assets \$25 Million and Over ¹				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS					
	(million dollars)				
Cash and demand deposits in the U.S.....	2,703	1,876	3,305	3,365	4,893
Time deposits in the U.S., including negotiable certificates of deposit.....	1,038	1,257	1,197	574	513
Deposits outside the U.S.....	187	239	162	118	112
Total cash on hand and in banks.....	3,928	3,372	4,664	4,058	5,517
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	351	0	182	0	0
b. Other, due in 1 year or less.....	0	0	0	0	0
Commercial and finance company paper of U.S. issuers.....	96	57	122	67	55
State and local government securities, due in 1 year or less.....	741	782	758	26	5
Foreign securities, due in 1 year or less.....	1	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	440	528	481	460	388
Total cash, U.S. government and other securities.....	5,557	4,739	6,207	4,610	5,966
Trade receivables from U.S. government.....	0	0	0	0	0
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	12,959	12,980	12,501	14,752	18,047
Total receivables.....	12,959	12,980	12,501	14,752	18,047
Inventories.....	17,017	16,777	16,666	16,998	18,364
All other current assets.....	4,668	4,399	4,192	4,227	3,035
Total current assets.....	40,201	38,896	39,567	40,587	45,412
Plant and equipment.....	52,791	54,086	55,096	54,850	56,914
Land and mineral rights.....	1,035	1,070	1,090	1,046	1,071
Less: Accumulated depreciation, depletion, and amortization.....	25,963	26,851	26,803	26,591	27,336
Net property, plant, and equipment.....	27,862	28,305	29,384	29,305	30,649
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.....	23,874	25,961	29,843	34,653	36,604
Total Assets.....	91,938	93,162	98,793	104,545	112,665
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	634	910	656	727	930
b. Commercial paper.....	147	147	147	147	147
c. Other short-term loans.....	96	132	230	255	188
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	7,617	7,699	8,040	9,399	10,351
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	929	616	335	884	736
b. Other.....	0	(9)	(100)	(92)	(65)
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	439	478	375	486	460
b. Bonds and debentures.....	77	348	343	227	246
c. Other long-term loans.....	1,241	1,142	1,183	1,501	1,660
All other current liabilities, including excise and sales taxes, and accrued expenses.....	8,440	9,046	8,924	9,752	10,841
Total current liabilities.....	19,620	20,510	20,132	23,285	25,492
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	6,774	6,808	7,749	9,420	9,746
b. Bonds and debentures.....	5,740	5,513	7,483	7,396	8,470
c. Other long-term loans.....	5,652	5,551	5,986	5,766	5,531
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	14,528	14,558	15,933	16,192	16,424
Total liabilities.....	52,313	52,940	57,284	62,060	65,663
Capital stock and other capital.....	22,701	22,835	23,387	22,802	24,253
Retained earnings.....	22,394	23,423	23,698	25,479	27,853
Cumulative foreign currency translation adjustment.....	514	786	903	937	1,009
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(3,027)	(2,932)	(2,782)	(2,746)	(2,610)
Less: Treasury stock, at cost.....	2,958	3,891	3,697	3,986	3,502
Stockholders' equity.....	39,624	40,221	41,509	42,486	47,002
Total Liabilities and Stockholders' Equity.....	91,938	93,162	98,793	104,545	112,665
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	20,581	18,386	19,434	17,302	19,920

¹ Included in Primary Metals.

Table 56.0 -- 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 Total Assets \$25 Million and Over ¹				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	26,200	24,973	23,640	24,284	25,978
Depreciation, depletion, and amortization of property, plant, and equipment	775	780	762	770	834
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	23,227	22,266	21,068	21,236	22,899
Income (or loss) from operations	2,198	1,928	1,810	2,279	2,246
Interest expense	379	466	460	521	503
Dividend income	21	1	4	0	1
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	(104)	22	31	(318)	(170)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(207)	(44)	(133)	(361)	(1)
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	1,659	1,738	1,455	1,522	1,466
Income (or loss) before income taxes	3,188	3,179	2,707	2,601	3,037
Provision for current and deferred domestic income taxes:					
a. Federal	448	562	332	277	478
b. Other	27	51	50	45	18
Income (or loss) after income taxes	2,713	2,567	2,325	2,279	2,541
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	2,713	2,567	2,325	2,279	2,541
Cash dividends charged to retained earnings in current quarter	384	521	607	891	6,490
Net income retained in business	2,329	2,046	1,719	1,387	(3,949)
Retained earnings at beginning of quarter	26,129	27,882	28,419	29,771	31,515
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(12)	(125)	25	53	(380)
Retained earnings at end of quarter	28,447	29,803	30,162	31,211	27,186
	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	2.96	3.12	3.22	3.17	3.21
All other operating costs and expenses	88.65	89.16	89.12	87.45	88.15
Income (or loss) from operations	8.39	7.72	7.66	9.38	8.64
Interest expense	1.45	1.87	1.95	2.15	1.94
Dividend income	0.08	0.00	0.02	0.00	0.00
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	(0.40)	0.09	0.13	(1.31)	(0.65)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.79)	(0.17)	(0.56)	(1.49)	(0.01)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	6.33	6.96	6.15	6.27	5.64
Income (or loss) before income taxes	12.17	12.73	11.45	10.71	11.69
Provision for current and deferred domestic income taxes	1.81	2.45	1.61	1.33	1.91
Income (or loss) after income taxes	10.35	10.28	9.84	9.38	9.78
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	17.57	17.40	14.81	13.92	17.02
After income taxes	14.95	14.05	12.73	12.20	14.24
Annual rate of profit on total assets:					
Before income taxes	9.65	9.46	8.03	7.37	8.76
After income taxes	8.21	7.64	6.90	6.46	7.33

¹ Included in Primary Metals.

Table 56.1 -- 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 Total Assets \$25 Million and Over ¹				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS					
	(million dollars)				
Cash and demand deposits in the U.S.....	1,994	2,150	2,230	1,906	1,894
Time deposits in the U.S., including negotiable certificates of deposit.....	603	1,264	859	191	124
Deposits outside the U.S.....	7	5	8	9	10
Total cash on hand and in banks.....	2,605	3,419	3,097	2,106	2,028
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	11	0
Commercial and finance company paper of U.S. issuers.....	313	505	60	29	90
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.....	1,884	2,128	2,103	2,144	2,039
Total cash, U.S. government and other securities.....	4,802	6,052	5,260	4,290	4,158
Trade receivables from U.S. government.....	12	12	7	9	9
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	12,097	11,925	11,109	11,835	12,885
Total receivables.....	12,109	11,937	11,116	11,844	12,894
Inventories.....	10,736	10,347	9,851	9,756	10,441
All other current assets.....	4,926	4,906	5,411	6,036	6,174
Total current assets.....	32,572	33,242	31,639	31,926	33,666
Plant and equipment.....	47,350	47,923	46,153	45,951	47,193
Land and mineral rights.....	13,145	13,286	14,760	14,764	14,821
Less: Accumulated depreciation, depletion, and amortization.....	24,874	25,271	23,999	24,042	24,904
Net property, plant, and equipment.....	35,621	35,938	36,914	36,673	37,110
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.....	63,963	65,252	66,275	72,546	67,931
Total Assets.....	132,156	134,433	134,828	141,145	138,707
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	1,419	3,651	1,758	1,419	1,965
b. Commercial paper.....	439	356	856	1,456	1,199
c. Other short-term loans.....	1,199	1,104	1,303	1,648	1,861
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	8,313	8,367	8,505	9,083	9,531
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	1,212	1,245	1,433	1,994	2,356
b. Other.....	178	180	208	203	186
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	636	297	585	448	586
b. Bonds and debentures.....	1,061	596	600	559	731
c. Other long-term loans.....	118	110	100	108	93
All other current liabilities, including excise and sales taxes, and accrued expenses.....	6,170	5,989	6,039	5,335	5,223
Total current liabilities.....	20,743	21,894	21,386	22,253	23,730
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	6,141	6,274	6,181	8,510	8,324
b. Bonds and debentures.....	10,255	10,305	10,141	9,769	9,521
c. Other long-term loans.....	3,184	3,316	3,812	3,802	3,749
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	19,253	19,585	20,216	22,083	22,008
Total liabilities.....	59,575	61,373	61,735	66,417	67,332
Capital stock and other capital.....	47,360	47,719	47,588	48,298	48,389
Retained earnings.....	28,447	29,803	30,162	31,211	27,186
Cumulative foreign currency translation adjustment.....	1,149	1,640	1,736	2,459	2,721
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(1,955)	(2,810)	(2,174)	(2,610)	(2,223)
Less: Treasury stock, at cost.....	2,420	3,293	4,220	4,629	4,698
Stockholders' equity.....	72,581	73,060	73,092	74,728	71,375
Total Liabilities and Stockholders' Equity.....	132,156	134,433	134,828	141,145	138,707
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	11,828	11,348	10,253	9,673	9,935

¹ Included in Primary Metals.

Table 57.0 -- 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 Total Assets \$25 Million and Over ¹				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	4,781	4,595	4,451	4,440	5,027
Depreciation, depletion, and amortization of property, plant, and equipment	129	128	129	125	130
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	4,072	3,925	3,829	3,801	4,326
Income (or loss) from operations	580	542	493	513	570
Interest expense	68	67	57	55	55
Dividend income	9	15	9	51	13
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	11	4	8	(10)	4
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(34)	(37)	(49)	0	(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	7	16	14	3	31
Income (or loss) before income taxes	506	473	418	503	558
Provision for current and deferred domestic income taxes:					
a. Federal	131	138	161	119	158
b. Other	11	10	12	6	11
Income (or loss) after income taxes	364	325	245	379	389
Extraordinary gains (losses), net of taxes	0	0	0	(1)	(3)
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	364	325	245	378	386
Cash dividends charged to retained earnings in current quarter	125	29	10	9	22
Net income retained in business	239	296	235	369	364
Retained earnings at beginning of quarter	5,577	5,708	5,475	5,506	6,061
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(88)	55	36	(28)	(47)
Retained earnings at end of quarter	5,729	6,059	5,746	5,847	6,377
	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	2.69	2.78	2.90	2.82	2.59
All other operating costs and expenses	85.17	85.42	86.02	85.62	86.07
Income (or loss) from operations	12.14	11.79	11.09	11.56	11.34
Interest expense	1.41	1.46	1.29	1.23	1.10
Dividend income	0.19	0.32	0.21	1.16	0.25
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.23	0.09	0.18	(0.22)	0.08
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.71)	(0.81)	(1.10)	0.00	(0.10)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.15	0.36	0.30	0.06	0.62
Income (or loss) before income taxes	10.58	10.29	9.39	11.33	11.10
Provision for current and deferred domestic income taxes	2.97	3.22	3.89	2.80	3.37
Income (or loss) after income taxes	7.62	7.08	5.51	8.53	7.73
	OPERATING RATIOS				
	(percent)				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	29.03	26.01	23.34	27.57	28.06
After income taxes	20.89	17.89	13.68	20.76	19.55
Annual rate of profit on total assets:					
Before income taxes	14.00	13.16	12.01	14.33	14.88
After income taxes	10.07	9.05	7.04	10.78	10.37

¹ Included in Primary Metals.

Table 57.1 -- 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 Total Assets \$25 Million and Over ¹				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	458	450	468	561	451
Time deposits in the U.S., including negotiable certificates of deposit.....	0	0	0	0	0
Deposits outside the U.S.....	3	2	0	0	0
Total cash on hand and in banks.....	460	452	468	561	451
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.....	143	109	142	87	119
Commercial and finance company paper of U.S. issuers.....	30	30	30	30	30
State and local government securities, due in 1 year or less.....	13	6	0	0	0
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	186	184	179	273	452
Total cash, U.S. government and other securities.....	832	781	819	951	1,052
Trade receivables from U.S. government.....	0	0	0	0	0
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	2,538	2,514	2,256	2,372	2,721
Total receivables.....	2,538	2,514	2,256	2,372	2,721
Inventories.....	2,198	2,130	2,176	2,188	2,349
All other current assets.....	417	366	405	364	443
Total current assets.....	5,984	5,792	5,656	5,875	6,566
Plant and equipment.....	7,601	7,688	7,621	7,500	8,059
Land and mineral rights.....	224	229	207	212	197
Less: Accumulated depreciation, depletion, and amortization.....	4,113	4,163	4,192	4,086	4,500
Net property, plant, and equipment.....	3,711	3,754	3,635	3,627	3,756
U.S. Treasury and Federal agency securities, due in more than 1 year.....	15	17	9	3	12
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	4,749	4,818	4,622	4,544	4,664
Total Assets.....	14,459	14,381	13,923	14,050	14,998
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	198	157	182	199	161
b. Commercial paper.....	0	0	0	0	0
c. Other short-term loans.....	55	50	47	68	0
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	1,509	1,419	1,458	1,502	1,610
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	140	85	70	76	167
b. Other.....	5	4	(8)	1	8
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	495	499	482	368	280
b. Bonds and debentures.....	1	1	1	0	0
c. Other long-term loans.....	31	39	26	30	44
All other current liabilities, including excise and sales taxes, and accrued expenses.....	1,093	1,106	1,067	1,001	1,132
Total current liabilities.....	3,528	3,358	3,324	3,244	3,402
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	2,049	1,995	1,650	1,663	1,726
b. Bonds and debentures.....	459	458	458	458	458
c. Other long-term loans.....	43	55	108	98	123
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	1,409	1,241	1,218	1,287	1,335
Total liabilities.....	7,488	7,107	6,758	6,750	7,044
Capital stock and other capital.....	2,428	2,439	2,670	2,647	2,955
Retained earnings.....	5,729	6,059	5,746	5,847	6,377
Cumulative foreign currency translation adjustment.....	33	37	42	42	8
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(198)	(179)	(156)	(105)	(115)
Less: Treasury stock, at cost.....	1,020	1,082	1,137	1,131	1,271
Stockholders' equity.....	6,971	7,273	7,165	7,300	7,954
Total Liabilities and Stockholders' Equity.....	14,459	14,381	13,923	14,050	14,998
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	2,456	2,434	2,332	2,631	3,164

¹ Included in Primary Metals.

Table 58.0 -- 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 Total Assets \$25 Million and Over				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	36,590	38,173	35,350	36,814	40,595
Depreciation, depletion, and amortization of property, plant, and equipment	883	952	944	982	993
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	32,036	33,793	31,179	32,635	35,715
Income (or loss) from operations	3,671	3,428	3,227	3,198	3,887
Interest expense	802	842	764	757	745
Dividend income	60	9	65	31	18
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	98	10	32	(50)	119
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	27	(340)	(96)	(164)	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	840	781	501	608	1,105
Income (or loss) before income taxes	3,894	3,046	2,965	2,865	4,434
Provision for current and deferred domestic income taxes:					
a. Federal	934	567	158	661	975
b. Other	63	40	41	51	63
Income (or loss) after income taxes	2,896	2,439	2,767	2,152	3,396
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	1	(4)	0	0
Net income (or loss) for quarter	2,896	2,440	2,762	2,152	3,396
Cash dividends charged to retained earnings in current quarter	674	803	606	704	1,154
Net income retained in business	2,222	1,636	2,156	1,448	2,242
Retained earnings at beginning of quarter	41,539	44,221	44,313	47,941	46,509
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(496)	(1,521)	(172)	(2,528)	(371)
Retained earnings at end of quarter	43,265	44,336	46,297	46,861	48,380
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.41	2.49	2.67	2.67	2.45
All other operating costs and expenses	87.55	88.52	88.20	88.65	87.98
Income (or loss) from operations	10.03	8.98	9.13	8.69	9.57
Interest expense	2.19	2.21	2.16	2.06	1.84
Dividend income	0.16	0.02	0.18	0.08	0.04
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.27	0.03	0.09	(0.13)	0.29
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	0.07	(0.89)	(0.27)	(0.45)	0.13
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.29	2.05	1.42	1.65	2.72
Income (or loss) before income taxes	10.64	7.98	8.39	7.78	10.92
Provision for current and deferred domestic income taxes	2.73	1.59	0.56	1.94	2.56
Income (or loss) after income taxes	7.91	6.39	7.83	5.85	8.36
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	26.84	20.43	19.08	17.66	26.39
After income taxes	19.97	16.36	17.80	13.27	20.21
Annual rate of profit on total assets:					
Before income taxes	11.70	8.67	8.58	7.82	11.61
After income taxes	8.70	6.94	8.00	5.87	8.89

Table 58.1 -- 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 Total Assets \$25 Million and Over				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.....	3,287	3,770	4,465	4,581	4,207
Time deposits in the U.S., including negotiable certificates of deposit.....	731	959	607	628	597
Deposits outside the U.S.....	40	74	74	101	56
Total cash on hand and in banks.....	4,058	4,802	5,146	5,310	4,860
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	0	16	4	3	0
b. Other, due in 1 year or less.....	77	123	17	17	18
Commercial and finance company paper of U.S. issuers.....	286	263	333	270	358
State and local government securities, due in 1 year or less.....	146	209	278	156	135
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	771	663	668	822	962
Total cash, U.S. government and other securities.....	5,339	6,076	6,445	6,578	6,333
Trade receivables from U.S. government.....	297	500	504	445	747
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	18,884	20,192	17,674	19,982	21,249
Total receivables.....	19,181	20,692	18,178	20,427	21,996
Inventories.....	19,021	19,797	18,964	20,657	21,597
All other current assets.....	4,943	4,703	5,023	5,317	5,949
Total current assets.....	48,484	51,268	48,610	52,978	55,875
Plant and equipment.....	56,747	60,568	59,788	63,686	62,909
Land and mineral rights.....	1,552	1,677	1,783	1,857	1,866
Less: Accumulated depreciation, depletion, and amortization.....	34,568	36,768	36,161	38,330	37,601
Net property, plant, and equipment.....	23,731	25,478	25,411	27,214	27,173
U.S. Treasury and Federal agency securities, due in more than 1 year.....	16	16	31	30	25
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	60,926	63,818	64,201	66,358	69,675
Total Assets.....	133,156	140,579	138,253	146,580	152,748
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	3,408	3,797	1,776	2,712	2,983
b. Commercial paper.....	658	908	512	1,000	1,188
c. Other short-term loans.....	585	1,022	1,332	1,101	1,265
Advances and prepayments by U.S. government.....	320	353	411	414	453
Trade accounts and trade notes payable.....	10,786	10,780	10,500	11,242	12,084
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	612	517	666	833	680
b. Other.....	26	49	120	125	79
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	712	1,384	1,423	1,497	1,335
b. Bonds and debentures.....	98	251	254	285	313
c. Other long-term loans.....	759	669	733	793	846
All other current liabilities, including excise and sales taxes, and accrued expenses.....	10,738	11,468	11,449	11,459	12,133
Total current liabilities.....	28,703	31,198	29,176	31,460	33,360
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	15,608	15,717	15,090	15,438	15,600
b. Bonds and debentures.....	7,322	7,017	7,002	7,172	8,009
c. Other long-term loans.....	11,206	13,750	12,470	14,297	14,736
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	12,300	13,268	12,347	13,309	13,847
Total liabilities.....	75,140	80,950	76,085	81,677	85,552
Capital stock and other capital.....	23,592	24,411	24,449	24,743	25,318
Retained earnings.....	43,265	44,336	46,297	46,861	48,380
Cumulative foreign currency translation adjustment.....	1,244	1,744	2,163	2,518	2,772
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(3,126)	(2,871)	(1,919)	(1,346)	(1,248)
Less: Treasury stock, at cost.....	6,959	7,991	8,823	7,872	8,025
Stockholders' equity.....	58,016	59,629	62,168	64,903	67,196
Total Liabilities and Stockholders' Equity.....	133,156	140,579	138,253	146,580	152,748
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	19,781	20,070	19,434	21,518	22,515

Table 59.0 -- 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 Total Assets \$25 Million and Over				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	84,287	80,433	79,348	80,817	90,318
Depreciation, depletion, and amortization of property, plant, and equipment	1,984	1,956	2,017	2,121	2,178
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	73,620	71,197	71,200	72,179	79,466
Income (or loss) from operations	8,683	7,281	6,130	6,517	8,674
Interest expense	1,651	1,732	1,752	1,803	1,580
Dividend income	70	109	465	22	15
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	505	549	79	561	234
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	85	119	1,453	(954)	33
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	2,733	3,396	3,701	3,069	3,693
Income (or loss) before income taxes	10,425	9,721	10,076	7,412	11,069
Provision for current and deferred domestic income taxes:					
a. Federal	2,182	2,813	2,503	1,536	2,511
b. Other	259	219	123	161	210
Income (or loss) after income taxes	7,984	6,690	7,450	5,715	8,349
Extraordinary gains (losses), net of taxes	0	0	(1)	0	(8)
Cumulative effect of accounting changes, net of taxes	0	0	0	18	0
Net income (or loss) for quarter	7,984	6,690	7,449	5,733	8,341
Cash dividends charged to retained earnings in current quarter	1,429	889	2,045	915	1,956
Net income retained in business	6,554	5,800	5,404	4,817	6,384
Retained earnings at beginning of quarter	87,614	89,801	93,565	98,725	102,011
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,007)	(724)	66	(1,330)	36
Retained earnings at end of quarter	93,161	94,878	99,035	102,213	108,431
	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	2.35	2.43	2.54	2.62	2.41
All other operating costs and expenses	87.34	88.52	89.73	89.31	87.98
Income (or loss) from operations	10.30	9.05	7.73	8.06	9.60
Interest expense	1.96	2.15	2.21	2.23	1.75
Dividend income	0.08	0.14	0.59	0.03	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.60	0.68	0.10	0.69	0.26
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	0.10	0.15	1.83	(1.18)	0.04
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	3.24	4.22	4.66	3.80	4.09
Income (or loss) before income taxes	12.37	12.09	12.70	9.17	12.26
Provision for current and deferred domestic income taxes	2.90	3.77	3.31	2.10	3.01
Income (or loss) after income taxes	9.47	8.32	9.39	7.07	9.24
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	27.28	25.43	25.63	18.56	26.97
After income taxes	20.90	17.50	18.95	14.31	20.34
Annual rate of profit on total assets:					
Before income taxes	10.98	10.20	10.38	7.30	10.60
After income taxes	8.41	7.02	7.67	5.63	8.00

Table 59.1 -- 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 Total Assets \$25 Million and Over				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.....	9,755	9,822	13,501	11,220	12,345
Time deposits in the U.S., including negotiable certificates of deposit.....	1,237	1,526	1,821	1,665	1,514
Deposits outside the U.S.....	441	281	473	429	454
Total cash on hand and in banks.....	11,433	11,629	15,794	13,314	14,312
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	166	134	47	37	40
b. Other, due in 1 year or less.....	1,091	1,082	1,013	1,012	1,027
Commercial and finance company paper of U.S. issuers.....	2,381	2,244	2,316	2,322	2,252
State and local government securities, due in 1 year or less.....	439	546	827	612	769
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	3,874	2,511	3,354	2,732	3,846
Total cash, U.S. government and other securities.....	19,383	18,146	23,351	20,029	22,246
Trade receivables from U.S. government.....	658	629	945	999	961
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	46,626	45,456	44,490	47,336	49,544
Total receivables.....	47,283	46,085	45,435	48,334	50,506
Inventories.....	45,150	45,444	45,011	48,897	50,591
All other current assets.....	21,905	22,499	23,383	22,238	23,854
Total current assets.....	133,721	132,173	137,181	139,499	147,197
Plant and equipment.....	100,500	100,255	100,648	103,112	105,774
Land and mineral rights.....	2,344	2,298	2,208	2,294	2,305
Less: Accumulated depreciation, depletion, and amortization.....	60,731	60,498	59,835	60,796	61,938
Net property, plant, and equipment.....	42,114	42,055	43,022	44,610	46,140
U.S. Treasury and Federal agency securities, due in more than 1 year.....	800	812	794	735	735
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	203,262	206,245	207,318	221,087	223,583
Total Assets.....	379,896	381,286	388,315	405,932	417,654
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	3,083	2,594	2,467	3,270	3,159
b. Commercial paper.....	7,388	7,740	7,929	6,914	4,734
c. Other short-term loans.....	2,781	2,531	3,154	2,743	2,548
Advances and prepayments by U.S. government.....	70	96	76	74	74
Trade accounts and trade notes payable.....	31,845	33,051	33,973	36,314	37,269
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	2,346	2,677	2,169	2,954	2,621
b. Other.....	326	37	62	123	41
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	1,703	1,833	1,866	1,923	1,968
b. Bonds and debentures.....	2,388	1,842	2,118	899	872
c. Other long-term loans.....	1,661	1,790	1,605	2,447	2,949
All other current liabilities, including excise and sales taxes, and accrued expenses.....	50,122	50,713	52,025	60,096	68,663
Total current liabilities.....	103,714	104,904	107,443	117,756	124,899
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	17,917	18,524	17,468	21,360	22,021
b. Bonds and debentures.....	16,161	16,652	17,197	17,270	17,887
c. Other long-term loans.....	30,114	30,266	29,402	30,248	30,042
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	59,163	58,032	59,552	59,543	58,652
Total liabilities.....	227,069	228,378	231,062	246,178	253,501
Capital stock and other capital.....	90,839	90,343	90,609	92,561	92,137
Retained earnings.....	93,161	94,878	99,035	102,213	108,431
Cumulative foreign currency translation adjustment.....	1,727	2,892	3,554	4,402	4,716
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(3,177)	(3,184)	(1,984)	(2,559)	(2,468)
Less: Treasury stock, at cost.....	29,723	32,021	33,961	36,864	38,663
Stockholders' equity.....	152,828	152,908	157,252	159,754	164,154
Total Liabilities and Stockholders' Equity.....	379,896	381,286	388,315	405,932	417,654
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	30,007	27,269	29,737	21,743	22,298

Table 60.0 -- 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 Total Assets \$25 Million and Over				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	128,652	135,160	141,089	130,091	133,938
Depreciation, depletion, and amortization of property, plant, and equipment	4,383	4,343	4,860	4,592	4,578
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	120,592	125,627	130,091	121,004	125,155
Income (or loss) from operations	3,677	5,191	6,138	4,496	4,205
Interest expense	1,928	2,286	2,284	2,243	2,156
Dividend income	126	656	241	345	200
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	3,101	4,246	3,872	3,139	2,495
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	1,119	(1,075)	(7,824)	(1,962)	(1,850)
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	11,438	11,807	14,771	14,284	14,276
Income (or loss) before income taxes	17,533	18,539	14,913	18,059	17,169
Provision for current and deferred domestic income taxes:					
a. Federal	3,148	3,685	4,488	3,750	4,289
b. Other	296	126	323	306	295
Income (or loss) after income taxes	14,089	14,728	10,102	14,004	12,585
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	14,089	14,728	10,102	14,004	12,585
Cash dividends charged to retained earnings in current quarter	1,557	2,546	2,839	3,601	1,792
Net income retained in business	12,532	12,182	7,263	10,403	10,793
Retained earnings at beginning of quarter	59,853	49,012	56,719	59,601	55,246
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(8,175)	(6,695)	(6,146)	(9,994)	(6,010)
Retained earnings at end of quarter	64,210	54,498	57,837	60,010	60,028
	(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	3.41	3.21	3.44	3.53	3.42
All other operating costs and expenses	93.73	92.95	92.20	93.01	93.44
Income (or loss) from operations	2.86	3.84	4.35	3.46	3.14
Interest expense	1.50	1.69	1.62	1.72	1.61
Dividend income	0.10	0.49	0.17	0.27	0.15
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	2.41	3.14	2.74	2.41	1.86
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	0.87	(0.80)	(5.55)	(1.51)	(1.38)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	8.89	8.74	10.47	10.98	10.66
Income (or loss) before income taxes	13.63	13.72	10.57	13.88	12.82
Provision for current and deferred domestic income taxes	2.68	2.82	3.41	3.12	3.42
Income (or loss) after income taxes	10.95	10.90	7.16	10.76	9.40
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	13.31	14.15	11.31	13.67	12.85
After income taxes	10.70	11.24	7.66	10.60	9.42
Annual rate of profit on total assets:					
Before income taxes	7.84	8.21	6.49	7.72	7.21
After income taxes	6.30	6.52	4.40	5.99	5.29

Table 60.1 -- 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 Total Assets \$25 Million and Over				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.....	41,030	43,510	45,862	45,862	43,710
Time deposits in the U.S., including negotiable certificates of deposit.....	11,273	10,136	11,046	10,197	10,338
Deposits outside the U.S.....	1,628	1,983	1,969	1,848	2,102
Total cash on hand and in banks.....	53,932	55,629	58,877	57,907	56,150
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	763	1,245	1,377	658	580
b. Other, due in 1 year or less.....	4,988	5,032	5,017	4,065	4,625
Commercial and finance company paper of U.S. issuers.....	21,989	22,174	18,420	13,249	12,987
State and local government securities, due in 1 year or less.....	4,024	3,976	3,854	1,956	2,233
Foreign securities, due in 1 year or less.....	35	31	26	9	20
Other short-term financial investments, including bankers' acceptances.....	16,779	18,189	22,089	16,463	15,933
Total cash, U.S. government and other securities.....	102,511	106,277	109,661	94,306	92,527
Trade receivables from U.S. government.....	6,285	6,597	6,797	7,019	7,013
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	57,848	61,373	60,803	58,582	60,256
Total receivables.....	64,133	67,970	67,600	65,601	67,269
Inventories.....	47,494	48,545	47,041	48,248	48,696
All other current assets.....	50,928	52,051	54,666	58,020	58,563
Total current assets.....	265,066	274,843	278,967	266,175	267,054
Plant and equipment.....	202,146	205,240	204,894	204,282	207,299
Land and mineral rights.....	5,397	5,222	5,251	5,221	5,185
Less: Accumulated depreciation, depletion, and amortization.....	122,597	125,508	126,186	126,326	128,386
Net property, plant, and equipment.....	84,946	84,954	83,959	83,177	84,099
U.S. Treasury and Federal agency securities, due in more than 1 year.....	5,167	4,880	3,748	3,353	3,133
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	539,468	539,101	552,006	583,120	597,658
Total Assets.....	894,648	903,778	918,680	935,826	951,944
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	2,812	2,225	1,568	1,718	1,544
b. Commercial paper.....	794	440	766	1,381	1,636
c. Other short-term loans.....	6,381	5,676	5,532	4,371	3,008
Advances and prepayments by U.S. government.....	2,747	2,673	2,842	2,777	2,900
Trade accounts and trade notes payable.....	44,292	47,577	46,198	44,036	45,557
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	6,241	5,554	2,463	1,409	273
b. Other.....	469	405	194	375	297
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	1,157	2,055	2,451	2,270	1,483
b. Bonds and debentures.....	6,111	4,877	6,556	4,971	4,606
c. Other long-term loans.....	2,185	1,458	1,094	414	1,434
All other current liabilities, including excise and sales taxes, and accrued expenses.....	84,927	88,983	92,498	95,288	98,074
Total current liabilities.....	158,117	161,923	162,164	159,012	160,812
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	21,342	22,490	28,861	29,801	29,836
b. Bonds and debentures.....	48,716	51,414	51,398	52,151	56,311
c. Other long-term loans.....	33,918	41,691	40,969	49,259	50,417
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	105,711	102,046	107,908	117,192	120,295
Total liabilities.....	367,805	379,564	391,299	407,414	417,671
Capital stock and other capital.....	521,985	531,658	535,883	541,767	551,168
Retained earnings.....	64,210	54,498	57,837	60,010	60,028
Cumulative foreign currency translation adjustment.....	4,810	5,776	6,899	7,788	7,590
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(7,167)	(3,789)	(983)	(1,265)	(1,370)
Less: Treasury stock, at cost.....	56,995	63,929	72,255	79,889	83,144
Stockholders' equity.....	526,843	524,214	527,381	528,411	534,273
Total Liabilities and Stockholders' Equity.....	894,648	903,778	918,680	935,826	951,944
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	106,949	112,920	116,803	107,164	106,242

Table 61.0 -- 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 Total Assets \$25 Million and Over ¹				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	35,554	38,471	40,083	36,333	36,658
Depreciation, depletion, and amortization of property, plant, and equipment	658	736	782	773	790
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	34,120	37,658	38,181	35,860	35,991
Income (or loss) from operations	776	77	1,119	(300)	(123)
Interest expense	249	278	245	223	228
Dividend income	27	144	103	1	68
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	17	192	123	236	215
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(34)	130	(44)	(79)	(4)
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	5,055	5,476	6,345	6,588	6,006
Income (or loss) before income taxes	5,593	5,741	7,402	6,223	5,935
Provision for current and deferred domestic income taxes:					
a. Federal	517	1,192	1,288	1,084	1,084
b. Other	115	(104)	13	9	33
Income (or loss) after income taxes	4,960	4,653	6,102	5,129	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	4,960	4,653	6,102	5,129	4,817
Cash dividends charged to retained earnings in current quarter	129	379	53	263	111
Net income retained in business	4,831	4,274	6,049	4,867	4,706
Retained earnings at beginning of quarter	51,445	51,219	55,176	58,194	59,754
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,941)	(2,108)	(1,545)	(2,090)	(1,632)
Retained earnings at end of quarter	54,335	53,386	59,679	60,971	62,828
	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	1.91	1.95	2.13	2.15
All other operating costs and expenses	95.97	97.89	95.26	98.70	98.18
Income (or loss) from operations	2.18	0.20	2.79	(0.83)	(0.34)
Interest expense	0.70	0.72	0.61	0.61	0.62
Dividend income	0.08	0.37	0.26	0.00	0.19
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.05	0.50	0.31	0.65	0.59
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.09)	0.34	(0.11)	(0.22)	(0.01)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	14.22	14.23	15.83	18.13	16.38
Income (or loss) before income taxes	15.73	14.92	18.47	17.13	16.19
Provision for current and deferred domestic income taxes	1.78	2.83	3.24	3.01	3.05
Income (or loss) after income taxes	13.95	12.10	15.22	14.12	13.14
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	23.05	22.99	28.28	24.48	22.75
After income taxes	20.44	18.64	23.31	20.18	18.47
Annual rate of profit on total assets:					
Before income taxes	11.79	11.54	14.03	11.76	10.87
After income taxes	10.45	9.36	11.57	9.70	8.82

¹ Included in Computer and Electronic Products.

Table 61.1 -- 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 Total Assets \$25 Million and Over ¹				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	8,118	9,514	8,982	9,198	10,295
Time deposits in the U.S., including negotiable certificates of deposit.....	360	533	467	613	902
Deposits outside the U.S.....	46	14	32	480	564
Total cash on hand and in banks.....	8,524	10,061	9,480	10,291	11,761
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	95	92	24	38	28
b. Other, due in 1 year or less.....	257	220	266	306	297
Commercial and finance company paper of U.S. issuers.....	6,340	7,684	6,332	4,793	5,030
State and local government securities, due in 1 year or less.....	541	521	465	284	94
Foreign securities, due in 1 year or less.....	13	20	19	9	8
Other short-term financial investments, including bankers' acceptances.....	4,102	5,139	7,195	6,913	7,027
Total cash, U.S. government and other securities.....	19,872	23,737	23,781	22,633	24,244
Trade receivables from U.S. government.....	646	698	946	644	548
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	12,935	13,631	13,914	12,913	13,754
Total receivables.....	13,581	14,330	14,861	13,557	14,301
Inventories.....	7,262	7,589	7,410	7,676	7,810
All other current assets.....	11,397	12,496	13,706	13,855	13,602
Total current assets.....	52,112	58,152	59,758	57,721	59,958
Plant and equipment.....	27,742	28,320	28,504	29,102	29,902
Land and mineral rights.....	1,679	1,644	1,661	1,649	1,645
Less: Accumulated depreciation, depletion, and amortization.....	16,394	16,748	16,751	17,069	17,469
Net property, plant, and equipment.....	13,026	13,216	13,414	13,681	14,078
U.S. Treasury and Federal agency securities, due in more than 1 year.....	17	62	104	3	7
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	124,644	127,501	137,724	140,216	144,422
Total Assets.....	189,800	198,930	211,000	211,621	218,465
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	354	328	309	393	325
b. Commercial paper.....	0	0	0	0	0
c. Other short-term loans.....	3,637	2,958	2,450	1,563	391
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	14,618	16,897	15,365	13,835	14,067
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	(507)	(632)	(154)	(2,287)	(2,713)
b. Other.....	(7)	(4)	(15)	52	37
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	87	71	67	307	110
b. Bonds and debentures.....	2,545	1,604	1,604	1,314	980
c. Other long-term loans.....	38	74	28	22	51
All other current liabilities, including excise and sales taxes, and accrued expenses.....	23,672	23,585	25,096	27,498	28,106
Total current liabilities.....	44,438	44,881	44,750	42,697	41,355
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	479	499	794	778	640
b. Bonds and debentures.....	7,074	8,074	8,120	8,242	12,835
c. Other long-term loans.....	5,601	5,788	5,644	5,756	5,879
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	35,146	39,812	47,007	52,460	53,410
Total liabilities.....	92,738	99,054	106,316	109,932	114,119
Capital stock and other capital.....	69,394	74,594	74,037	74,869	77,475
Retained earnings.....	54,335	53,386	59,679	60,971	62,828
Cumulative foreign currency translation adjustment.....	98	191	194	(231)	(319)
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(1,041)	(802)	(321)	(263)	(296)
Less: Treasury stock, at cost.....	25,725	27,493	28,905	33,657	35,343
Stockholders' equity.....	97,062	99,876	104,684	101,689	104,346
Total Liabilities and Stockholders' Equity.....	189,800	198,930	211,000	211,621	218,465
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	7,674	13,271	15,008	15,024	18,603

¹ Included in Computer and Electronic Products.

Table 62.0 -- 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 Total Assets \$25 Million and Over ¹				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	28,310	32,234	34,286	31,334	31,311
Depreciation, depletion, and amortization of property, plant, and equipment	726	760	894	926	914
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	28,059	31,124	33,170	30,156	30,311
Income (or loss) from operations	(475)	350	222	252	86
Interest expense	365	471	417	420	394
Dividend income	58	29	64	22	24
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	2,134	2,232	2,167	1,562	1,299
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(177)	(225)	(3,573)	(427)	(422)
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	2,399	2,164	2,886	3,198	3,548
Income (or loss) before income taxes	3,573	4,079	1,349	4,186	4,140
Provision for current and deferred domestic income taxes:					
a. Federal	1,045	637	849	916	983
b. Other	57	38	30	41	13
Income (or loss) after income taxes	2,471	3,405	470	3,229	3,144
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	2,471	3,405	470	3,229	3,144
Cash dividends charged to retained earnings in current quarter	289	471	1,458	564	502
Net income retained in business	2,182	2,934	(988)	2,666	2,642
Retained earnings at beginning of quarter	(87,347)	(87,039)	(83,411)	(87,674)	(91,436)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,916)	(1,552)	(2,447)	(3,833)	(1,641)
Retained earnings at end of quarter	(88,081)	(85,657)	(86,846)	(88,841)	(90,435)
INCOME STATEMENT IN RATIO FORMAT					
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.57	2.36	2.61	2.95	2.92
All other operating costs and expenses	99.11	96.56	96.75	96.24	96.81
Income (or loss) from operations	(1.68)	1.09	0.65	0.80	0.27
Interest expense	1.29	1.46	1.22	1.34	1.26
Dividend income	0.20	0.09	0.19	0.07	0.08
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	7.54	6.92	6.32	4.98	4.15
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.63)	(0.70)	(10.42)	(1.36)	(1.35)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	8.47	6.71	8.42	10.20	11.33
Income (or loss) before income taxes	12.62	12.66	3.93	13.36	13.22
Provision for current and deferred domestic income taxes	3.89	2.09	2.56	3.05	3.18
Income (or loss) after income taxes	8.73	10.56	1.37	10.31	10.04
OPERATING RATIOS					
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	10.63	10.65	3.51	11.14	10.96
After income taxes	7.35	8.89	1.22	8.60	8.32
Annual rate of profit on total assets:					
Before income taxes	6.73	6.53	2.14	6.65	6.45
After income taxes	4.66	5.45	0.75	5.13	4.90

¹ Included in Computer and Electronic Products.

Table 62.1 -- 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 Total Assets \$25 Million and Over ¹				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	9,463	9,558	8,831	9,498	9,484
Time deposits in the U.S., including negotiable certificates of deposit.....	2,397	2,050	2,515	2,174	2,125
Deposits outside the U.S.....	834	926	919	423	496
Total cash on hand and in banks.....	12,694	12,533	12,265	12,096	12,105
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	629	1,102	1,321	596	528
b. Other, due in 1 year or less.....	1,629	1,891	1,810	1,110	1,061
Commercial and finance company paper of U.S. issuers.....	8,670	8,475	7,484	5,928	5,332
State and local government securities, due in 1 year or less.....	821	800	886	486	581
Foreign securities, due in 1 year or less.....	0	0	7	0	8
Other short-term financial investments, including bankers' acceptances.....	5,358	4,886	4,816	4,355	4,328
Total cash, U.S. government and other securities.....	29,800	29,686	28,589	24,571	23,943
Trade receivables from U.S. government.....	2,948	2,849	3,043	3,187	3,063
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	11,654	14,213	14,316	14,414	14,667
Total receivables.....	14,602	17,062	17,359	17,601	17,730
Inventories.....	7,550	9,297	8,430	8,797	8,317
All other current assets.....	12,482	14,683	13,741	14,571	14,875
Total current assets.....	64,434	70,728	68,119	65,540	64,864
Plant and equipment.....	29,314	36,983	35,315	35,857	35,845
Land and mineral rights.....	768	908	892	888	874
Less: Accumulated depreciation, depletion, and amortization.....	18,041	22,148	21,478	22,051	21,994
Net property, plant, and equipment.....	12,041	15,743	14,729	14,694	14,725
U.S. Treasury and Federal agency securities, due in more than 1 year.....	4,431	4,282	3,097	2,836	2,568
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	131,417	159,299	166,060	168,797	174,541
Total Assets.....	212,324	250,052	252,006	251,867	256,697
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	236	188	222	335	196
b. Commercial paper.....	301	0	0	0	50
c. Other short-term loans.....	97	115	59	50	53
Advances and prepayments by U.S. government.....	630	675	711	680	710
Trade accounts and trade notes payable.....	7,138	8,076	8,018	7,737	7,865
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	1,702	4,179	706	393	497
b. Other.....	147	83	9	4	(16)
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	146	564	579	503	149
b. Bonds and debentures.....	1,623	1,987	1,285	799	854
c. Other long-term loans.....	614	706	631	76	658
All other current liabilities, including excise and sales taxes, and accrued expenses.....	23,463	27,233	28,632	29,277	31,504
Total current liabilities.....	36,097	43,806	40,853	39,855	42,520
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	1,869	1,271	6,486	6,561	6,761
b. Bonds and debentures.....	13,776	14,054	15,143	15,390	15,011
c. Other long-term loans.....	8,398	8,579	8,689	9,067	8,535
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	17,758	29,087	26,975	30,707	32,777
Total liabilities.....	77,898	96,797	98,145	101,581	105,603
Capital stock and other capital.....	225,274	241,404	242,417	240,856	243,663
Retained earnings.....	(88,081)	(85,657)	(86,846)	(88,841)	(90,435)
Cumulative foreign currency translation adjustment.....	440	1,504	1,727	2,100	2,007
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(1,125)	(1,414)	378	134	70
Less: Treasury stock, at cost.....	2,082	2,582	3,815	3,964	4,211
Stockholders' equity.....	134,425	153,255	153,860	150,286	151,094
Total Liabilities and Stockholders' Equity.....	212,324	250,052	252,006	251,867	256,697
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	28,337	26,922	27,267	25,685	22,344

¹ Included in Computer and Electronic Products.

Table 63.0 -- Income Statement For Corporations in NAICS Manufacturing Industry Groups
3343, 3344, 3345, and 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 Total Assets \$25 Million and Over ¹				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	64,789	64,455	66,721	62,425	65,969
Depreciation, depletion, and amortization of property, plant, and equipment	3,000	2,846	3,184	2,894	2,875
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	58,413	56,845	58,739	54,987	58,852
Income (or loss) from operations	3,376	4,764	4,797	4,544	4,242
Interest expense	1,314	1,538	1,622	1,600	1,533
Dividend income	41	484	74	322	107
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	950	1,822	1,581	1,342	981
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	1,330	(980)	(4,207)	(1,456)	(1,424)
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	3,984	4,167	5,539	4,499	4,722
Income (or loss) before income taxes	8,367	8,719	6,162	7,651	7,094
Provision for current and deferred domestic income taxes:					
a. Federal	1,586	1,856	2,352	1,750	2,222
b. Other	124	193	280	255	249
Income (or loss) after income taxes	6,657	6,670	3,531	5,645	4,624
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	6,657	6,670	3,531	5,645	4,624
Cash dividends charged to retained earnings in current quarter	1,138	1,696	1,328	2,775	1,179
Net income retained in business	5,519	4,974	2,202	2,870	3,444
Retained earnings at beginning of quarter	95,755	84,831	84,954	89,081	86,927
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,318)	(3,035)	(2,153)	(4,071)	(2,737)
Retained earnings at end of quarter	97,956	86,769	85,004	87,880	87,635
	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	4.63	4.42	4.77	4.64	4.36
All other operating costs and expenses	90.16	88.19	88.04	88.09	89.21
Income (or loss) from operations	5.21	7.39	7.19	7.28	6.43
Interest expense	2.03	2.39	2.43	2.56	2.32
Dividend income	0.06	0.75	0.11	0.52	0.16
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	1.47	2.83	2.37	2.15	1.49
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	2.05	(1.52)	(6.31)	(2.33)	(2.16)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	6.15	6.46	8.30	7.21	7.16
Income (or loss) before income taxes	12.91	13.53	9.24	12.26	10.75
Provision for current and deferred domestic income taxes	2.64	3.18	3.94	3.21	3.75
Income (or loss) after income taxes	10.27	10.35	5.29	9.04	7.01
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	11.33	12.87	9.17	11.07	10.18
After income taxes	9.02	9.84	5.25	8.17	6.63
Annual rate of profit on total assets:					
Before income taxes	6.80	7.67	5.41	6.48	5.95
After income taxes	5.41	5.87	3.10	4.78	3.88

¹ Included in Computer and Electronic Products.

Table 63.1 -- Balance Sheet For Corporations in NAICS Manufacturing Industry Groups
3343, 3344, 3345, and 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 Total Assets \$25 Million and Over ¹				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	23,449	24,439	28,048	27,167	23,930
Time deposits in the U.S., including negotiable certificates of deposit.....	8,516	7,552	8,065	7,410	7,311
Deposits outside the U.S.....	749	1,043	1,019	945	1,043
Total cash on hand and in banks.....	32,714	33,035	37,132	35,521	32,283
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	39	52	32	24	24
b. Other, due in 1 year or less.....	3,102	2,921	2,941	2,649	3,267
Commercial and finance company paper of U.S. issuers.....	6,980	6,016	4,604	2,528	2,625
State and local government securities, due in 1 year or less.....	2,662	2,654	2,503	1,185	1,559
Foreign securities, due in 1 year or less.....	22	11	0	0	4
Other short-term financial investments, including bankers' acceptances.....	7,320	8,165	10,079	5,194	4,578
Total cash, U.S. government and other securities.....	52,839	52,853	57,291	47,102	44,340
Trade receivables from U.S. government.....	2,690	3,050	2,807	3,188	3,402
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	33,260	33,529	32,573	31,255	31,835
Total receivables.....	35,950	36,579	35,380	34,443	35,238
Inventories.....	32,682	31,660	31,200	31,775	32,569
All other current assets.....	27,049	24,872	27,218	29,595	30,086
Total current assets.....	148,519	145,964	151,089	142,914	142,232
Plant and equipment.....	145,090	139,937	141,074	139,324	141,553
Land and mineral rights.....	2,951	2,670	2,699	2,685	2,666
Less: Accumulated depreciation, depletion, and amortization.....	88,162	86,612	87,957	87,206	88,923
Net property, plant, and equipment.....	59,879	55,996	55,816	54,802	55,296
U.S. Treasury and Federal agency securities, due in more than 1 year.....	719	536	547	514	558
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	283,407	252,300	248,222	274,107	278,695
Total Assets.....	492,524	454,796	455,674	472,337	476,782
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	2,221	1,709	1,037	990	1,023
b. Commercial paper.....	494	440	766	1,381	1,586
c. Other short-term loans.....	2,646	2,603	3,023	2,758	2,564
Advances and prepayments by U.S. government.....	2,117	1,998	2,131	2,097	2,190
Trade accounts and trade notes payable.....	22,537	22,603	22,814	22,464	23,625
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	5,046	2,007	1,912	3,303	2,488
b. Other.....	329	326	200	319	276
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	924	1,421	1,805	1,460	1,224
b. Bonds and debentures.....	1,942	1,286	3,667	2,859	2,772
c. Other long-term loans.....	1,533	677	435	316	725
All other current liabilities, including excise and sales taxes, and accrued expenses.....	37,793	38,165	38,770	38,513	38,464
Total current liabilities.....	77,582	73,236	76,561	76,460	76,938
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	18,994	20,720	21,581	22,462	22,435
b. Bonds and debentures.....	27,867	29,286	28,135	28,518	28,465
c. Other long-term loans.....	19,919	27,324	26,635	34,436	36,004
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	52,806	33,147	33,926	34,025	34,107
Total liabilities.....	197,168	183,713	186,838	195,901	197,949
Capital stock and other capital.....	227,316	215,659	219,429	226,042	230,030
Retained earnings.....	97,956	86,769	85,004	87,880	87,635
Cumulative foreign currency translation adjustment.....	4,272	4,081	4,978	5,919	5,902
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(5,000)	(1,573)	(1,040)	(1,137)	(1,144)
Less: Treasury stock, at cost.....	29,188	33,854	39,535	42,268	43,590
Stockholders' equity.....	295,356	271,083	268,836	276,436	278,833
Total Liabilities and Stockholders' Equity.....	492,524	454,796	455,674	472,337	476,782
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	70,938	72,728	74,528	66,454	65,294

¹ Included in Computer and Electronic Products.

Table 64.0 -- 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 Total Assets \$25 Million and Over				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	46,447	46,341	49,595	45,604	49,778
Depreciation, depletion, and amortization of property, plant, and equipment	1,222	1,112	1,293	1,297	1,113
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	41,251	41,749	43,875	40,917	44,704
Income (or loss) from operations	3,974	3,480	4,427	3,390	3,961
Interest expense	706	659	918	929	964
Dividend income	19	15	132	91	102
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	3,248	2,807	2,631	2,480	2,780
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(66)	(598)	(26)	(43)	(149)
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	1,759	2,865	2,626	2,060	2,244
Income (or loss) before income taxes	8,229	7,909	8,872	7,048	7,973
Provision for current and deferred domestic income taxes:					
a. Federal	789	608	573	999	1,084
b. Other	122	93	8	139	23
Income (or loss) after income taxes	7,318	7,209	8,291	5,911	6,866
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	7,318	7,209	8,291	5,911	6,866
Cash dividends charged to retained earnings in current quarter	3,406	3,507	3,578	3,679	3,784
Net income retained in business	3,912	3,702	4,713	2,231	3,082
Retained earnings at beginning of quarter	132,852	136,942	139,125	143,485	145,778
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(169)	(535)	(365)	(465)	(31)
Retained earnings at end of quarter	136,595	140,109	143,473	145,251	148,829
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.63	2.40	2.61	2.84	2.24
All other operating costs and expenses	88.81	90.09	88.47	89.72	89.81
Income (or loss) from operations	8.56	7.51	8.93	7.43	7.96
Interest expense	1.52	1.42	1.85	2.04	1.94
Dividend income	0.04	0.03	0.27	0.20	0.20
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	6.99	6.06	5.31	5.44	5.58
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.14)	(1.29)	(0.05)	(0.09)	(0.30)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	3.79	6.18	5.30	4.52	4.51
Income (or loss) before income taxes	17.72	17.07	17.89	15.46	16.02
Provision for current and deferred domestic income taxes	1.96	1.51	1.17	2.49	2.22
Income (or loss) after income taxes	15.76	15.56	16.72	12.96	13.79
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	20.13	19.82	21.34	16.98	18.77
After income taxes	17.90	18.06	19.94	14.24	16.17
Annual rate of profit on total assets:					
Before income taxes	11.66	11.38	12.14	9.61	10.64
After income taxes	10.37	10.37	11.34	8.06	9.17

Table 64.1 -- 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 Total Assets \$25 Million and Over				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS					
	(million dollars)				
Cash and demand deposits in the U.S.....	4,722	9,268	9,142	7,866	6,079
Time deposits in the U.S., including negotiable certificates of deposit.....	311	320	521	462	386
Deposits outside the U.S.....	97	61	119	97	153
Total cash on hand and in banks.....	5,131	9,649	9,782	8,424	6,618
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	566	102	595	419	370
b. Other, due in 1 year or less.....	463	383	195	133	164
Commercial and finance company paper of U.S. issuers.....	830	601	808	574	487
State and local government securities, due in 1 year or less.....	177	201	204	183	169
Foreign securities, due in 1 year or less.....	10	10	0	0	0
Other short-term financial investments, including bankers' acceptances.....	571	742	472	482	471
Total cash, U.S. government and other securities.....	7,749	11,687	12,055	10,215	8,279
Trade receivables from U.S. government.....	284	164	254	302	247
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	23,407	22,919	23,375	23,335	25,163
Total receivables.....	23,691	23,083	23,629	23,637	25,410
Inventories.....	26,031	24,142	24,475	25,777	26,267
All other current assets.....	9,547	10,135	10,756	11,403	10,508
Total current assets.....	67,017	69,047	70,915	71,033	70,465
Plant and equipment.....	67,089	58,980	58,902	59,250	61,714
Land and mineral rights.....	2,021	1,978	1,988	1,969	2,027
Less: Accumulated depreciation, depletion, and amortization.....	40,825	36,141	35,359	35,763	36,975
Net property, plant, and equipment.....	28,286	24,817	25,530	25,455	26,766
U.S. Treasury and Federal agency securities, due in more than 1 year.....	187	109	58	56	75
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	186,730	184,014	195,828	196,891	202,349
Total Assets.....	282,220	277,988	292,331	293,435	299,655
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	2,104	1,337	1,106	1,675	1,881
b. Commercial paper.....	2,319	447	1,505	1,364	1,301
c. Other short-term loans.....	2,251	1,558	935	634	553
Advances and prepayments by U.S. government.....	59	71	77	94	94
Trade accounts and trade notes payable.....	15,574	14,255	15,013	15,313	16,097
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	989	1,144	423	969	1,292
b. Other.....	853	935	890	970	926
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	344	362	572	537	855
b. Bonds and debentures.....	524	743	715	1,034	1,275
c. Other long-term loans.....	1,054	841	1,840	3,196	2,964
All other current liabilities, including excise and sales taxes, and accrued expenses.....	32,627	37,651	38,749	39,662	40,777
Total current liabilities.....	58,699	59,344	61,826	65,448	68,015
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	10,860	9,363	10,089	9,416	10,691
b. Bonds and debentures.....	7,928	6,955	7,258	7,709	7,460
c. Other long-term loans.....	14,562	16,164	18,842	18,471	19,096
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	26,629	26,505	28,009	26,317	24,520
Total liabilities.....	118,677	118,331	126,023	127,361	129,784
Capital stock and other capital.....	60,578	59,894	62,731	62,259	62,874
Retained earnings.....	136,595	140,109	143,473	145,251	148,829
Cumulative foreign currency translation adjustment.....	8,671	11,061	12,165	14,869	14,413
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(3,891)	(6,109)	(1,557)	(4,257)	(2,863)
Less: Treasury stock, at cost.....	38,411	45,297	50,503	52,049	53,382
Stockholders' equity.....	163,542	159,657	166,308	166,073	169,871
Total Liabilities and Stockholders' Equity.....	282,220	277,988	292,331	293,435	299,655
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	8,318	9,703	9,089	5,584	2,449

Table 65.0 -- 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 Total Assets \$25 Million and Over				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	217,381	216,972	218,782	205,623	202,737
Depreciation, depletion, and amortization of property, plant, and equipment	6,078	5,906	6,086	5,681	7,659
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	204,411	206,138	210,929	196,676	201,109
Income (or loss) from operations	6,893	4,928	1,767	3,266	(6,032)
Interest expense	4,210	4,645	4,112	4,204	4,027
Dividend income	31	29	79	67	101
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	2,669	2,242	2,989	3,808	3,082
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(293)	(8,614)	597	647	(5,875)
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	5,882	(936)	(181)	1,401	(2,468)
Income (or loss) before income taxes	10,971	(6,995)	1,139	4,985	(15,219)
Provision for current and deferred domestic income taxes:					
a. Federal	2,189	34,815	(1,720)	1,851	2,989
b. Other	171	587	621	690	151
Income (or loss) after income taxes	8,611	(42,397)	2,237	2,444	(18,359)
Extraordinary gains (losses), net of taxes	0	0	(1)	(1)	0
Cumulative effect of accounting changes, net of taxes	(93)	0	0	0	0
Net income (or loss) for quarter	8,517	(42,397)	2,237	2,443	(18,359)
Cash dividends charged to retained earnings in current quarter	2,779	2,757	3,319	3,572	3,732
Net income retained in business	5,738	(45,154)	(1,083)	(1,129)	(22,091)
Retained earnings at beginning of quarter	129,290	142,467	84,496	84,430	80,279
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(405)	(11,057)	1,305	(1,622)	(787)
Retained earnings at end of quarter	134,623	86,257	84,718	81,679	57,401
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.80	2.72	2.78	2.76	3.78
All other operating costs and expenses	94.03	95.01	96.41	95.65	99.20
Income (or loss) from operations	3.17	2.27	0.81	1.59	(2.98)
Interest expense	1.94	2.14	1.88	2.04	1.99
Dividend income	0.01	0.01	0.04	0.03	0.05
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	1.23	1.03	1.37	1.85	1.52
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.14)	(3.97)	0.27	0.31	(2.90)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.71	(0.43)	(0.08)	0.68	(1.22)
Income (or loss) before income taxes	5.05	(3.22)	0.52	2.42	(7.51)
Provision for current and deferred domestic income taxes	1.09	16.32	(0.50)	1.24	1.55
Income (or loss) after income taxes	3.96	(19.54)	1.02	1.19	(9.06)
	OPERATING RATIOS				
	(percent)				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	23.87	(15.24)	2.28	9.77	(33.27)
After income taxes	18.74	(92.36)	4.48	4.79	(40.14)
Annual rate of profit on total assets:					
Before income taxes	4.95	(3.14)	0.51	2.21	(6.76)
After income taxes	3.88	(19.01)	1.00	1.08	(8.15)

Table 65.1 -- 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 Total Assets \$25 Million and Over				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS					
	(million dollars)				
Cash and demand deposits in the U.S.....	28,464	37,252	33,684	36,234	34,623
Time deposits in the U.S., including negotiable certificates of deposit.....	3,750	2,288	4,614	5,732	5,449
Deposits outside the U.S.....	10,497	11,224	13,630	13,626	13,629
Total cash on hand and in banks.....	42,711	50,764	51,928	55,593	53,701
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	0	11	9	0	0
b. Other, due in 1 year or less.....	4,267	9,129	9,916	4,611	3,041
Commercial and finance company paper of U.S. issuers.....	10,102	4,937	5,496	5,598	3,936
State and local government securities, due in 1 year or less.....	247	120	132	68	233
Foreign securities, due in 1 year or less.....	17	9	9	9	9
Other short-term financial investments, including bankers' acceptances.....	3,604	3,532	4,291	3,151	4,122
Total cash, U.S. government and other securities.....	60,947	68,502	71,780	69,031	65,042
Trade receivables from U.S. government.....	47,395	48,791	50,653	52,463	54,119
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	74,592	72,870	66,750	70,108	69,559
Total receivables.....	121,987	121,662	117,404	122,572	123,677
Inventories.....	109,019	113,867	108,319	112,932	114,733
All other current assets.....	63,204	55,222	53,635	53,796	58,369
Total current assets.....	355,157	359,252	351,138	358,330	361,822
Plant and equipment.....	296,714	282,730	281,053	281,265	283,644
Land and mineral rights.....	5,457	5,778	5,886	5,903	5,896
Less: Accumulated depreciation, depletion, and amortization.....	164,385	153,720	152,065	152,533	157,614
Net property, plant, and equipment.....	137,787	134,788	134,874	134,635	131,926
U.S. Treasury and Federal agency securities, due in more than 1 year.....	4,834	4,486	3,178	3,981	6,685
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	389,492	393,565	402,521	404,395	400,120
Total Assets.....	887,269	892,092	891,712	901,341	900,553
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	12,973	13,203	11,959	9,779	11,810
b. Commercial paper.....	2,773	2,537	1,757	1,680	2,323
c. Other short-term loans.....	5,137	4,207	3,800	3,074	3,379
Advances and prepayments by U.S. government.....	60,268	62,619	56,519	57,975	60,915
Trade accounts and trade notes payable.....	92,868	90,252	84,153	88,789	86,241
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	3,165	1,501	(329)	1,415	1,705
b. Other.....	377	208	149	362	333
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	3,581	3,366	3,816	2,893	3,376
b. Bonds and debentures.....	2,454	2,096	2,465	2,208	3,116
c. Other long-term loans.....	4,985	5,927	6,535	6,619	6,284
All other current liabilities, including excise and sales taxes, and accrued expenses.....	146,352	145,621	147,966	148,206	151,849
Total current liabilities.....	334,934	331,537	318,791	323,000	331,332
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	27,437	30,315	31,160	30,568	30,539
b. Bonds and debentures.....	50,481	56,724	56,518	57,875	58,184
c. Other long-term loans.....	74,869	74,851	76,250	80,342	77,458
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	215,719	215,043	209,358	205,432	220,080
Total liabilities.....	703,440	708,471	692,077	697,217	717,593
Capital stock and other capital.....	139,232	174,411	176,157	181,901	187,415
Retained earnings.....	134,623	86,257	84,718	81,679	57,401
Cumulative foreign currency translation adjustment.....	5,345	7,634	9,045	11,071	10,545
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(48,027)	(39,799)	(23,806)	(20,688)	(20,778)
Less: Treasury stock, at cost.....	47,343	44,882	46,479	49,839	51,623
Stockholders' equity.....	183,830	183,621	199,634	204,124	182,960
Total Liabilities and Stockholders' Equity.....	887,269	892,092	891,712	901,341	900,553
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	20,223	27,715	32,347	35,330	30,490

Table 66.0 -- Income Statement For Corporations in NAICS Manufacturing Industry Groups 3361, 3362, and 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 Total Assets \$25 Million and Over ¹				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	148,060	147,487	145,273	137,053	128,386
Depreciation, depletion, and amortization of property, plant, and equipment	4,798	4,636	4,688	4,293	6,307
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	143,743	145,549	146,168	136,725	136,028
Income (or loss) from operations	(481)	(2,699)	(5,583)	(3,965)	(13,949)
Interest expense	3,452	3,843	3,284	3,374	3,224
Dividend income	27	20	76	62	75
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	2,238	1,836	2,521	3,512	2,716
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(184)	(8,498)	702	817	(5,837)
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	4,964	(1,771)	(1,237)	283	(3,667)
Income (or loss) before income taxes	3,112	(14,956)	(6,805)	(2,666)	(23,886)
Provision for current and deferred domestic income taxes:					
a. Federal	303	33,280	(3,305)	374	813
b. Other	51	101	59	39	51
Income (or loss) after income taxes	2,757	(48,337)	(3,559)	(3,078)	(24,751)
Extraordinary gains (losses), net of taxes	0	0	(1)	0	0
Cumulative effect of accounting changes, net of taxes	(93)	0	0	0	0
Net income (or loss) for quarter	2,664	(48,337)	(3,559)	(3,079)	(24,751)
Cash dividends charged to retained earnings in current quarter	1,090	1,429	1,715	2,395	1,617
Net income retained in business	1,573	(49,766)	(5,275)	(5,474)	(26,368)
Retained earnings at beginning of quarter	33,390	41,658	(14,713)	(18,689)	(25,668)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	251	(6,588)	1,491	(128)	60
Retained earnings at end of quarter	35,215	(14,695)	(18,497)	(24,291)	(51,975)
	(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	3.24	3.14	3.23	3.13	4.91
All other operating costs and expenses	97.08	98.69	100.62	99.76	105.95
Income (or loss) from operations	(0.32)	(1.83)	(3.84)	(2.89)	(10.86)
Interest expense	2.33	2.61	2.26	2.46	2.51
Dividend income	0.02	0.01	0.05	0.05	0.06
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	1.51	1.24	1.74	2.56	2.12
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.12)	(5.76)	0.48	0.60	(4.55)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	3.35	(1.20)	(0.85)	0.21	(2.86)
Income (or loss) before income taxes	2.10	(10.14)	(4.68)	(1.94)	(18.61)
Provision for current and deferred domestic income taxes	0.24	22.63	(2.23)	0.30	0.67
Income (or loss) after income taxes	1.86	(32.77)	(2.45)	(2.25)	(19.28)
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	13.47	(67.74)	(29.00)	(10.89)	(128.70)
After income taxes	11.93	(218.90)	(15.17)	(12.58)	(133.40)
Annual rate of profit on total assets:					
Before income taxes	2.23	(10.87)	(5.03)	(1.97)	(17.93)
After income taxes	1.98	(35.14)	(2.63)	(2.28)	(18.58)

¹ Included in Transportation Equipment.

Table 66.1 -- Balance Sheet For Corporations in NAICS Manufacturing Industry Groups 3361, 3362, and 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 Total Assets \$25 Million and Over ¹				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	13,711	21,041	18,470	20,677	19,713
Time deposits in the U.S., including negotiable certificates of deposit.....	3,607	2,034	3,312	3,816	3,902
Deposits outside the U.S.....	10,393	10,995	13,559	13,543	13,553
Total cash on hand and in banks.....	27,711	34,070	35,341	38,036	37,169
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.....	4,267	9,129	9,916	4,611	3,041
Commercial and finance company paper of U.S. issuers.....	10,102	4,936	4,697	5,232	3,509
State and local government securities, due in 1 year or less.....	1	39	35	40	95
Foreign securities, due in 1 year or less.....	16	8	8	8	8
Other short-term financial investments, including bankers' acceptances.....	1,657	1,378	2,193	2,051	2,861
Total cash, U.S. government and other securities.....	43,754	49,561	52,189	49,978	46,682
Trade receivables from U.S. government.....	621	675	694	662	824
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	52,334	50,723	43,341	45,308	43,865
Total receivables.....	52,955	51,398	44,035	45,971	44,689
Inventories.....	39,040	40,691	40,126	41,400	41,413
All other current assets.....	41,020	31,986	30,489	29,411	32,424
Total current assets.....	176,769	173,636	166,839	166,760	165,208
Plant and equipment.....	221,904	205,709	201,913	200,577	201,164
Land and mineral rights.....	3,226	3,401	3,394	3,427	3,414
Less: Accumulated depreciation, depletion, and amortization.....	121,464	109,221	107,009	106,402	110,769
Net property, plant, and equipment.....	103,666	99,889	98,298	97,602	93,809
U.S. Treasury and Federal agency securities, due in more than 1 year.....	4,834	4,486	3,178	3,981	6,672
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	271,759	272,140	273,059	272,617	267,145
Total Assets.....	557,028	550,151	541,374	540,960	532,835
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	11,311	11,229	10,444	8,007	10,446
b. Commercial paper.....	144	0	1	420	447
c. Other short-term loans.....	4,902	3,937	3,549	2,770	2,932
Advances and prepayments by U.S. government.....	0	0	1	1	1
Trade accounts and trade notes payable.....	71,176	69,670	63,119	65,711	63,364
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	1,762	121	(716)	(1,075)	463
b. Other.....	271	202	207	213	352
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	2,970	3,052	3,298	2,335	3,094
b. Bonds and debentures.....	969	959	1,042	663	476
c. Other long-term loans.....	4,255	4,296	4,529	4,161	4,669
All other current liabilities, including excise and sales taxes, and accrued expenses.....	82,765	77,629	76,740	75,910	78,516
Total current liabilities.....	180,525	171,093	162,213	159,114	164,759
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	22,056	24,886	25,260	24,604	24,104
b. Bonds and debentures.....	20,816	26,862	25,784	25,380	26,742
c. Other long-term loans.....	71,287	70,716	70,748	74,586	71,666
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	169,924	168,281	163,500	159,361	171,323
Total liabilities.....	464,609	461,838	447,506	443,045	458,593
Capital stock and other capital.....	83,546	118,962	119,478	125,474	130,539
Retained earnings.....	35,215	(14,695)	(18,497)	(24,291)	(51,975)
Cumulative foreign currency translation adjustment.....	3,202	4,826	5,977	7,741	7,063
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(26,309)	(17,456)	(9,779)	(7,455)	(7,758)
Less: Treasury stock, at cost.....	3,233	3,323	3,311	3,555	3,626
Stockholders' equity.....	92,420	88,314	93,868	97,915	74,242
Total Liabilities and Stockholders' Equity.....	557,028	550,151	541,374	540,960	532,835
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	(3,756)	2,543	4,626	7,646	449

¹ Included in Transportation Equipment.

Table 67.0 -- 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 Total Assets \$25 Million and Over ¹				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	57,138	57,264	60,447	56,172	61,689
Depreciation, depletion, and amortization of property, plant, and equipment	1,064	1,048	1,139	1,124	1,085
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	50,209	50,193	53,310	49,055	54,100
Income (or loss) from operations	5,865	6,024	5,998	5,993	6,503
Interest expense	648	696	715	705	697
Dividend income	3	8	1	4	4
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	348	350	437	297	321
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(116)	(126)	(113)	(174)	(44)
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	841	751	910	1,045	1,118
Income (or loss) before income taxes	6,294	6,312	6,518	6,461	7,204
Provision for current and deferred domestic income taxes:					
a. Federal	1,480	1,084	1,159	1,081	1,733
b. Other	84	450	536	630	74
Income (or loss) after income taxes	4,731	4,778	4,823	4,749	5,397
Extraordinary gains (losses), net of taxes	0	0	0	(1)	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	4,731	4,778	4,823	4,749	5,397
Cash dividends charged to retained earnings in current quarter	1,459	1,119	1,357	935	1,717
Net income retained in business	3,272	3,658	3,466	3,814	3,680
Retained earnings at beginning of quarter	77,017	81,565	80,105	83,681	86,591
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(283)	(4,410)	(200)	(1,255)	(967)
Retained earnings at end of quarter	80,005	80,814	83,371	86,240	89,303
	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	1.86	1.83	1.88	2.00	1.76
All other operating costs and expenses	87.87	87.65	88.19	87.33	87.70
Income (or loss) from operations	10.27	10.52	9.92	10.67	10.54
Interest expense	1.13	1.22	1.18	1.26	1.13
Dividend income	0.01	0.01	0.00	0.01	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.61	0.61	0.72	0.53	0.52
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.20)	(0.22)	(0.19)	(0.31)	(0.07)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.47	1.31	1.50	1.86	1.81
Income (or loss) before income taxes	11.02	11.02	10.78	11.50	11.68
Provision for current and deferred domestic income taxes	2.74	2.68	2.80	3.05	2.93
Income (or loss) after income taxes	8.28	8.34	7.98	8.45	8.75
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	35.32	33.49	30.77	30.18	32.72
After income taxes	26.55	25.35	22.77	22.18	24.51
Annual rate of profit on total assets:					
Before income taxes	9.19	8.85	8.80	8.43	9.23
After income taxes	6.90	6.70	6.51	6.19	6.91

¹ Included in Transportation Equipment.

Table 67.1 -- 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 Total Assets \$25 Million and Over ¹				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	12,839	14,226	11,908	12,414	11,291
Time deposits in the U.S., including negotiable certificates of deposit.....	142	215	1,269	1,888	1,512
Deposits outside the U.S.....	0	0	0	0	0
Total cash on hand and in banks.....	12,981	14,440	13,177	14,302	12,803
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	1	800	331	401
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.....	1,835	2,129	2,083	1,018	1,218
Total cash, U.S. government and other securities.....	14,816	16,570	16,060	15,651	14,422
Trade receivables from U.S. government.....	45,635	47,047	48,728	50,587	52,109
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	17,905	17,785	18,033	19,676	20,114
Total receivables.....	63,540	64,832	66,760	70,263	72,223
Inventories.....	47,143	49,477	51,279	55,070	55,857
All other current assets.....	21,012	21,883	21,492	22,653	24,205
Total current assets.....	146,512	152,763	155,592	163,637	166,707
Plant and equipment.....	61,800	63,085	64,182	65,794	67,884
Land and mineral rights.....	1,949	1,982	1,997	1,957	1,973
Less: Accumulated depreciation, depletion, and amortization.....	36,539	37,513	37,523	38,692	39,753
Net property, plant, and equipment.....	27,210	27,554	28,656	29,059	30,104
U.S. Treasury and Federal agency securities, due in more than 1 year.....	0	0	0	0	12
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	100,341	104,850	111,983	113,996	115,366
Total Assets.....	274,063	285,167	296,230	306,692	312,190
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	1,504	1,772	1,184	1,488	1,182
b. Commercial paper.....	2,589	2,502	1,756	1,246	1,876
c. Other short-term loans.....	32	66	48	88	48
Advances and prepayments by U.S. government.....	45,715	47,190	48,981	50,578	52,697
Trade accounts and trade notes payable.....	18,328	17,151	17,142	19,125	18,897
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	1,402	1,365	379	2,279	1,245
b. Other.....	84	(7)	(73)	75	(44)
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	464	211	404	372	101
b. Bonds and debentures.....	627	624	892	1,014	2,608
c. Other long-term loans.....	634	1,522	1,365	1,471	626
All other current liabilities, including excise and sales taxes, and accrued expenses.....	57,387	62,072	64,232	65,835	66,760
Total current liabilities.....	128,765	134,467	136,309	143,572	145,996
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	3,296	2,904	2,882	3,020	3,169
b. Bonds and debentures.....	26,588	27,192	28,084	29,851	28,800
c. Other long-term loans.....	2,720	3,057	4,340	4,623	4,697
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	41,408	42,167	39,881	39,994	41,462
Total liabilities.....	202,778	209,786	211,496	221,060	224,124
Capital stock and other capital.....	49,453	49,598	49,645	49,276	49,925
Retained earnings.....	80,005	80,814	83,371	86,240	89,303
Cumulative foreign currency translation adjustment.....	1,960	2,523	2,478	2,699	2,846
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(21,687)	(22,394)	(14,146)	(13,502)	(13,391)
Less: Treasury stock, at cost.....	38,446	35,160	36,614	39,080	40,618
Stockholders' equity.....	71,284	75,381	84,734	85,633	88,066
Total Liabilities and Stockholders' Equity.....	274,063	285,167	296,230	306,692	312,190
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	17,746	18,296	19,283	20,066	20,711

¹ Included in Transportation Equipment.

Table 68.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 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 Total Assets \$25 Million and Over				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	15,197	14,960	13,872	13,243	13,551
Depreciation, depletion, and amortization of property, plant, and equipment	292	307	290	273	274
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	13,544	13,295	12,697	12,312	12,451
Income (or loss) from operations	1,361	1,359	884	658	826
Interest expense	347	363	332	310	289
Dividend income	6	11	3	1	1
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	11	33	41	18	9
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(56)	(20)	(297)	(30)	56
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	92	143	36	145	104
Income (or loss) before income taxes	1,067	1,164	335	483	707
Provision for current and deferred domestic income taxes:					
a. Federal	235	215	192	115	28
b. Other	53	29	(18)	18	35
Income (or loss) after income taxes	779	920	161	350	645
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	779	920	161	350	645
Cash dividends charged to retained earnings in current quarter	407	447	364	588	433
Net income retained in business	372	473	(204)	(239)	211
Retained earnings at beginning of quarter	19,902	19,444	19,541	19,770	18,613
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(461)	(293)	(188)	(387)	33
Retained earnings at end of quarter	19,812	19,623	19,150	19,145	18,858
	(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	1.92	2.05	2.09	2.06	2.02
All other operating costs and expenses	89.12	88.87	91.53	92.97	91.88
Income (or loss) from operations	8.96	9.08	6.38	4.97	6.09
Interest expense	2.28	2.42	2.40	2.34	2.13
Dividend income	0.04	0.07	0.02	0.01	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.07	0.22	0.29	0.13	0.07
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.37)	(0.13)	(2.14)	(0.22)	0.41
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.60	0.95	0.26	1.09	0.77
Income (or loss) before income taxes	7.02	7.78	2.41	3.65	5.22
Provision for current and deferred domestic income taxes	1.89	1.63	1.25	1.01	0.46
Income (or loss) after income taxes	5.13	6.15	1.16	2.64	4.76
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	20.44	22.24	6.49	9.46	14.21
After income taxes	14.93	17.57	3.12	6.86	12.96
Annual rate of profit on total assets:					
Before income taxes	8.05	8.88	2.64	3.80	5.70
After income taxes	5.88	7.02	1.27	2.75	5.19

Table 68.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 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 Total Assets \$25 Million and Over				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS					
	(million dollars)				
Cash and demand deposits in the U.S.....	1,379	1,376	1,771	1,598	1,383
Time deposits in the U.S., including negotiable certificates of deposit.....	268	243	284	309	238
Deposits outside the U.S.....	239	305	342	365	325
Total cash on hand and in banks.....	1,886	1,923	2,397	2,271	1,946
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	511	315	393	173	414
b. Other, due in 1 year or less.....	0	0	0	0	0
Commercial and finance company paper of U.S. issuers.....	172	209	184	186	187
State and local government securities, due in 1 year or less.....	310	306	283	257	251
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	193	224	200	278	223
Total cash, U.S. government and other securities.....	3,073	2,977	3,457	3,165	3,021
Trade receivables from U.S. government.....	97	119	90	75	85
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	7,163	7,036	5,903	6,149	6,057
Total receivables.....	7,260	7,155	5,993	6,225	6,142
Inventories.....	7,042	6,758	6,213	6,040	6,051
All other current assets.....	1,762	1,651	1,576	1,818	1,704
Total current assets.....	19,136	18,540	17,239	17,248	16,917
Plant and equipment.....	19,847	19,622	19,235	20,089	19,839
Land and mineral rights.....	764	763	641	651	637
Less: Accumulated depreciation, depletion, and amortization.....	11,716	11,662	11,523	12,036	11,840
Net property, plant, and equipment.....	8,895	8,723	8,353	8,705	8,635
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.....	24,996	25,134	25,047	24,862	24,100
Total Assets.....	53,026	52,397	50,639	50,815	49,653
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	1,031	877	693	550	343
b. Commercial paper.....	749	667	199	398	612
c. Other short-term loans.....	198	245	235	279	277
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	3,450	3,304	3,032	3,070	3,135
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	55	(15)	42	(1)	38
b. Other.....	69	105	66	21	1
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	659	245	374	298	297
b. Bonds and debentures.....	352	202	2	678	476
c. Other long-term loans.....	126	74	88	80	68
All other current liabilities, including excise and sales taxes, and accrued expenses.....	5,204	5,419	5,430	4,905	4,705
Total current liabilities.....	11,892	11,124	10,162	10,278	9,952
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	8,007	8,282	8,317	9,228	9,598
b. Bonds and debentures.....	6,228	5,999	5,250	5,034	5,043
c. Other long-term loans.....	1,807	1,852	1,995	2,020	1,687
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	4,217	4,210	4,278	3,850	3,471
Total liabilities.....	32,150	31,467	30,002	30,410	29,751
Capital stock and other capital.....	5,376	5,632	5,623	5,273	5,204
Retained earnings.....	19,812	19,623	19,150	19,145	18,858
Cumulative foreign currency translation adjustment.....	1,017	1,153	1,289	1,427	1,460
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(518)	(511)	(264)	(235)	(213)
Less: Treasury stock, at cost.....	4,811	4,966	5,160	5,204	5,407
Stockholders' equity.....	20,876	20,930	20,637	20,406	19,902
Total Liabilities and Stockholders' Equity.....	53,026	52,397	50,639	50,815	49,653
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	7,244	7,417	7,077	6,970	6,966

Table 69.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 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 Total Assets \$25 Million and Over				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	28,393	32,204	32,800	31,933	32,080
Depreciation, depletion, and amortization of property, plant, and equipment	1,030	1,087	1,150	1,112	1,120
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	23,578	27,261	27,640	27,138	27,095
Income (or loss) from operations	3,784	3,857	4,010	3,684	3,865
Interest expense	619	743	835	883	824
Dividend income	41	28	80	11	41
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	256	52	509	320	(17)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	79	(94)	(13)	246	65
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	1,585	1,821	1,260	2,220	2,343
Income (or loss) before income taxes	5,125	4,920	5,011	5,597	5,473
Provision for current and deferred domestic income taxes:					
a. Federal	979	1,144	843	1,140	936
b. Other	118	163	134	133	125
Income (or loss) after income taxes	4,028	3,612	4,033	4,324	4,412
Extraordinary gains (losses), net of taxes	0	0	0	0	(10)
Cumulative effect of accounting changes, net of taxes	(18)	0	0	0	0
Net income (or loss) for quarter	4,010	3,612	4,033	4,324	4,402
Cash dividends charged to retained earnings in current quarter	990	918	1,436	1,094	1,103
Net income retained in business	3,020	2,694	2,597	3,231	3,299
Retained earnings at beginning of quarter	64,392	71,022	69,619	68,543	69,462
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,007)	(2,636)	(3,429)	(410)	(423)
Retained earnings at end of quarter	66,405	71,080	68,788	71,365	72,338
	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	3.63	3.38	3.51	3.48	3.49
All other operating costs and expenses	83.04	84.65	84.27	84.98	84.46
Income (or loss) from operations	13.33	11.98	12.23	11.54	12.05
Interest expense	2.18	2.31	2.55	2.77	2.57
Dividend income	0.14	0.09	0.24	0.04	0.13
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.90	0.16	1.55	1.00	(0.05)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	0.28	(0.29)	(0.04)	0.77	0.20
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.58	5.66	3.84	6.95	7.30
Income (or loss) before income taxes	18.05	15.28	15.28	17.53	17.06
Provision for current and deferred domestic income taxes	3.86	4.06	2.98	3.99	3.31
Income (or loss) after income taxes	14.19	11.22	12.30	13.54	13.75
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	19.57	17.17	17.07	18.64	18.42
After income taxes	15.38	12.61	13.74	14.40	14.85
Annual rate of profit on total assets:					
Before income taxes	11.43	9.25	9.29	10.18	10.07
After income taxes	8.98	6.79	7.48	7.87	8.12

Table 69.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 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 Total Assets \$25 Million and Over				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	6,433	6,353	9,002	9,941	7,474
Time deposits in the U.S., including negotiable certificates of deposit.....	1,538	2,014	2,160	2,674	1,780
Deposits outside the U.S.....	252	1,138	998	990	1,187
Total cash on hand and in banks.....	8,223	9,505	12,160	13,606	10,441
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	1	15	12	41	86
b. Other, due in 1 year or less.....	257	572	551	469	645
Commercial and finance company paper of U.S. issuers.....	1,029	614	649	378	208
State and local government securities, due in 1 year or less.....	526	580	797	518	461
Foreign securities, due in 1 year or less.....	1	1	1	1	1
Other short-term financial investments, including bankers' acceptances.....	3,086	2,078	2,554	1,600	1,369
Total cash, U.S. government and other securities.....	13,122	13,365	16,724	16,612	13,212
Trade receivables from U.S. government.....	197	208	122	104	106
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	15,881	18,185	17,761	17,643	17,607
Total receivables.....	16,078	18,394	17,883	17,747	17,713
Inventories.....	15,571	18,113	17,182	17,541	17,570
All other current assets.....	8,810	13,146	13,506	13,301	13,168
Total current assets.....	53,581	63,018	65,295	65,201	61,663
Plant and equipment.....	49,281	54,788	54,411	55,615	55,278
Land and mineral rights.....	847	1,004	1,022	1,090	1,051
Less: Accumulated depreciation, depletion, and amortization.....	28,173	30,586	30,244	30,954	31,262
Net property, plant, and equipment.....	21,955	25,206	25,189	25,750	25,067
U.S. Treasury and Federal agency securities, due in more than 1 year.....	504	589	636	609	646
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	103,313	123,971	124,648	128,284	130,062
Total Assets.....	179,353	212,785	215,768	219,845	217,439
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	1,220	2,617	1,772	2,014	1,983
b. Commercial paper.....	1,840	1,743	710	1,802	1,573
c. Other short-term loans.....	1,154	1,190	1,172	1,135	1,157
Advances and prepayments by U.S. government.....	22	26	0	0	0
Trade accounts and trade notes payable.....	5,976	6,895	6,687	6,988	6,975
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	1,257	1,278	1,040	1,706	953
b. Other.....	290	325	304	382	186
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	1,266	1,776	1,884	1,672	1,467
b. Bonds and debentures.....	1,031	1,032	490	528	530
c. Other long-term loans.....	452	1,305	1,097	978	1,073
All other current liabilities, including excise and sales taxes, and accrued expenses.....	13,861	18,134	18,552	16,866	16,958
Total current liabilities.....	28,370	36,322	33,707	34,073	32,856
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	13,279	17,334	17,731	18,085	17,919
b. Bonds and debentures.....	13,316	14,843	16,435	17,295	17,189
c. Other long-term loans.....	6,342	7,137	6,540	6,322	6,866
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	13,306	22,560	23,959	23,965	23,743
Total liabilities.....	74,613	98,195	98,372	99,740	98,573
Capital stock and other capital.....	67,416	74,942	76,268	77,416	76,516
Retained earnings.....	66,405	71,080	68,788	71,365	72,338
Cumulative foreign currency translation adjustment.....	(437)	1,088	1,652	2,641	2,579
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(2,402)	(3,030)	(2,520)	(2,090)	(2,118)
Less: Treasury stock, at cost.....	26,241	29,491	26,792	29,226	30,450
Stockholders' equity.....	104,740	114,590	117,396	120,105	118,865
Total Liabilities and Stockholders' Equity.....	179,353	212,785	215,768	219,845	217,439
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	25,211	26,697	31,588	31,129	28,807

Table 70.0 -- Income Statement For Corporations in NAICS Manufacturing Sector,
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 Manufacturing Total Assets \$25 Million and Over				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	1,370,664	1,382,589	1,427,733	1,411,536	1,550,903
Depreciation, depletion, and amortization of property, plant, and equipment	38,602	38,493	40,164	37,880	40,140
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	1,220,435	1,247,573	1,304,681	1,290,735	1,421,963
Income (or loss) from operations	111,627	96,523	82,888	82,921	88,800
Interest expense	25,192	26,626	27,840	28,519	26,427
Dividend income	2,339	2,609	5,405	5,494	3,241
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	15,645	17,194	15,541	14,014	11,610
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	1,565	(10,886)	(8,739)	(247)	(14,040)
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	55,046	56,991	58,605	66,143	68,241
Income (or loss) before income taxes	161,029	135,805	125,861	139,806	131,425
Provision for current and deferred domestic income taxes:					
a. Federal	31,932	61,811	18,865	26,339	28,298
b. Other	3,364	4,046	3,138	4,348	3,074
Income (or loss) after income taxes	125,733	69,948	103,858	109,120	100,053
Extraordinary gains (losses), net of taxes	(5)	(5)	(2)	(29)	(88)
Cumulative effect of accounting changes, net of taxes	(113)	1	(14)	17	0
Net income (or loss) for quarter	125,616	69,945	103,841	109,108	99,965
Cash dividends charged to retained earnings in current quarter	38,616	45,669	44,093	40,056	46,861
Net income retained in business	86,999	24,275	59,748	69,051	53,104
Retained earnings at beginning of quarter	1,671,873	1,742,372	1,728,867	1,777,973	1,791,449
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(15,357)	(25,763)	(15,952)	(25,091)	(12,763)
Retained earnings at end of quarter	1,743,516	1,740,884	1,772,663	1,821,934	1,831,789
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.82	2.78	2.81	2.68	2.59
All other operating costs and expenses	89.04	90.23	91.38	91.44	91.69
Income (or loss) from operations	8.14	6.98	5.81	5.87	5.73
Interest expense	1.84	1.93	1.95	2.02	1.70
Dividend income	0.17	0.19	0.38	0.39	0.21
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	1.14	1.24	1.09	0.99	0.75
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	0.11	(0.79)	(0.61)	(0.02)	(0.91)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	4.02	4.12	4.10	4.69	4.40
Income (or loss) before income taxes	11.75	9.82	8.82	9.90	8.47
Provision for current and deferred domestic income taxes	2.58	4.76	1.54	2.17	2.02
Income (or loss) after income taxes	9.17	5.06	7.27	7.73	6.45
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	23.21	19.29	17.41	19.05	17.86
After income taxes	18.12	9.94	14.37	14.87	13.59
Annual rate of profit on total assets:					
Before income taxes	10.32	8.51	7.67	8.30	7.66
After income taxes	8.05	4.38	6.33	6.48	5.83

Table 70.1 -- Balance Sheet For Corporations in NAICS Manufacturing Sector,
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 Manufacturing Total Assets \$25 Million and Over				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	158,001	177,624	194,082	185,736	181,287
Time deposits in the U.S., including negotiable certificates of deposit.....	48,320	52,545	46,767	46,046	37,459
Deposits outside the U.S.....	20,360	20,681	20,580	20,308	20,820
Total cash on hand and in banks.....	226,681	250,849	261,429	252,089	239,566
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	4,850	4,300	4,593	2,993	3,680
b. Other, due in 1 year or less.....	14,241	19,153	20,136	12,822	12,043
Commercial and finance company paper of U.S. issuers.....	63,866	52,155	47,864	41,531	39,051
State and local government securities, due in 1 year or less.....	11,476	12,518	11,790	7,321	6,961
Foreign securities, due in 1 year or less.....	767	788	999	876	927
Other short-term financial investments, including bankers' acceptances.....	64,332	58,047	66,652	61,673	82,954
Total cash, U.S. government and other securities.....	386,213	397,811	413,462	379,305	385,181
Trade receivables from U.S. government.....	56,314	57,825	60,098	62,302	64,319
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	557,393	566,955	546,178	568,243	607,205
Total receivables.....	613,707	624,780	606,276	630,545	671,524
Inventories.....	532,635	545,151	540,454	564,230	575,777
All other current assets.....	298,331	302,522	313,332	334,326	347,186
Total current assets.....	1,830,887	1,870,264	1,873,524	1,908,406	1,979,669
Plant and equipment.....	2,285,463	2,288,493	2,314,435	2,343,948	2,369,988
Land and mineral rights.....	110,547	111,631	114,442	116,061	116,551
Less: Accumulated depreciation, depletion, and amortization.....	1,256,271	1,257,904	1,263,183	1,277,642	1,293,838
Net property, plant, and equipment.....	1,139,738	1,142,220	1,165,694	1,182,367	1,192,701
U.S. Treasury and Federal agency securities, due in more than 1 year.....	13,271	11,949	9,751	9,765	12,262
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	3,260,091	3,361,025	3,514,169	3,635,262	3,675,318
Total Assets.....	6,243,987	6,385,458	6,563,137	6,735,800	6,859,950
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	59,869	59,949	46,975	51,897	57,071
b. Commercial paper.....	51,743	64,220	61,404	70,746	75,041
c. Other short-term loans.....	42,688	46,598	49,416	38,848	38,865
Advances and prepayments by U.S. government.....	63,511	65,884	59,981	61,352	64,452
Trade accounts and trade notes payable.....	424,594	431,542	449,066	461,158	494,515
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	35,050	28,034	17,816	30,962	22,659
b. Other.....	5,773	5,607	5,570	5,717	4,664
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	22,627	24,672	26,725	26,643	27,325
b. Bonds and debentures.....	31,256	29,116	34,686	30,499	30,904
c. Other long-term loans.....	40,556	42,616	44,934	45,920	44,702
All other current liabilities, including excise and sales taxes, and accrued expenses.....	608,711	628,532	662,201	674,983	712,380
Total current liabilities.....	1,386,378	1,426,770	1,458,773	1,498,725	1,572,577
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	290,401	298,426	316,965	337,058	343,051
b. Bonds and debentures.....	413,074	426,707	439,378	445,877	454,297
c. Other long-term loans.....	418,046	441,030	451,587	487,027	496,096
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	961,022	977,122	1,005,409	1,031,139	1,049,824
Total liabilities.....	3,468,921	3,570,054	3,672,113	3,799,827	3,915,846
Capital stock and other capital.....	1,794,583	1,857,526	1,887,139	1,903,673	1,920,333
Retained earnings.....	1,743,516	1,740,884	1,772,663	1,821,934	1,831,789
Cumulative foreign currency translation adjustment.....	42,109	60,811	77,173	93,680	96,655
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(122,423)	(114,951)	(75,486)	(74,872)	(66,330)
Less: Treasury stock, at cost.....	682,718	728,865	770,465	808,441	838,342
Stockholders' equity.....	2,775,066	2,815,404	2,891,024	2,935,974	2,944,105
Total Liabilities and Stockholders' Equity.....	6,243,987	6,385,458	6,563,137	6,735,800	6,859,950
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	444,508	443,494	414,750	409,681	407,091

Table 71.0 -- Income Statement For Corporations in NAICS Nondurable Manufacturing Subsectors and Durable Manufacturing Subsectors, 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 Nondurable Manufacturing Total Assets \$25 Million and Over					All Durable Manufacturing Total Assets \$25 Million and Over				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	713,316	719,548	764,008	774,716	881,348	657,348	663,040	663,725	636,820	669,555
Depreciation, depletion, and amortization of property, plant, and equipment	19,473	19,493	20,129	18,548	18,790	19,129	19,000	20,035	19,332	21,349
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	623,804	641,973	693,911	703,568	802,120	596,631	605,599	610,770	587,167	619,843
Income (or loss) from operations	70,039	58,082	49,969	52,599	60,437	41,588	38,441	32,920	30,321	28,363
Interest expense	12,930	13,191	14,212	14,918	13,410	12,262	13,435	13,628	13,601	13,017
Dividend income	1,874	1,653	4,214	4,845	2,671	465	956	1,191	649	570
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	6,103	6,896	4,866	3,584	3,204	9,541	10,298	10,675	10,430	8,406
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	869	(1,117)	(2,087)	2,067	(6,295)	695	(9,769)	(6,652)	(2,314)	(7,746)
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.....	27,795	34,358	33,487	39,696	43,936	27,251	22,634	25,117	26,447	24,305
Income (or loss) before income taxes	93,750	86,681	76,237	87,874	90,543	67,279	49,125	49,623	51,933	40,881
Provision for current and deferred domestic income taxes:										
a. Federal	19,531	15,729	10,523	15,269	13,649	12,400	46,081	8,342	11,069	14,649
b. Other	2,164	2,638	1,716	2,728	2,085	1,200	1,409	1,422	1,620	989
Income (or loss) after income taxes	72,054	68,314	63,998	69,877	74,809	53,679	1,635	39,859	39,243	25,244
Extraordinary gains (losses), net of taxes	(4)	(4)	0	(25)	(63)	(1)	0	(2)	(4)	(25)
Cumulative effect of accounting changes, net of taxes	(1)	0	(9)	0	0	(112)	1	(4)	17	0
Net income (or loss) for quarter	72,049	68,310	63,989	69,851	74,746	53,567	1,635	39,853	39,256	25,219
Cash dividends charged to retained earnings in current quarter	25,179	30,802	28,482	23,788	25,836	13,438	14,867	15,611	16,268	21,025
Net income retained in business	46,870	37,508	35,507	46,064	48,911	40,129	(13,232)	24,241	22,988	4,193
Retained earnings at beginning of quarter	1,058,732	1,108,592	1,139,501	1,170,974	1,188,451	613,141	633,779	589,365	607,000	602,997
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,054)	(1,439)	(6,772)	(7,707)	(4,960)	(12,302)	(24,324)	(9,180)	(17,384)	(7,803)
Retained earnings at end of quarter	1,102,548	1,144,661	1,168,236	1,209,330	1,232,402	640,968	596,223	604,426	612,603	599,387
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.73	2.71	2.63	2.39	2.13	2.91	2.87	3.02	3.04	3.19
All other operating costs and expenses	87.45	89.22	90.83	90.82	91.01	90.76	91.34	92.02	92.20	92.58
Income (or loss) from operations	9.82	8.07	6.54	6.79	6.86	6.33	5.80	4.96	4.76	4.24
Interest expense	1.81	1.83	1.86	1.93	1.52	1.87	2.03	2.05	2.14	1.94
Dividend income	0.26	0.23	0.55	0.63	0.30	0.07	0.14	0.18	0.10	0.09
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.86	0.96	0.64	0.46	0.36	1.45	1.55	1.61	1.64	1.26
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	0.12	(0.16)	(0.27)	0.27	(0.71)	0.11	(1.47)	(1.00)	(0.36)	(1.16)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	3.90	4.77	4.38	5.12	4.99	4.15	3.41	3.78	4.15	3.63
Income (or loss) before income taxes	13.14	12.05	9.98	11.34	10.27	10.23	7.41	7.48	8.16	6.11
Provision for current and deferred domestic income taxes	3.04	2.55	1.60	2.32	1.79	2.07	7.16	1.47	1.99	2.34
Income (or loss) after income taxes	10.10	9.49	8.38	9.02	8.49	8.17	0.25	6.01	6.16	3.77
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	27.38	24.69	21.11	23.86	24.40	19.15	13.93	13.72	14.20	11.20
After income taxes	21.04	19.46	17.72	18.98	20.16	15.28	0.46	11.02	10.73	6.92
Annual rate of profit on total assets:										
Before income taxes	12.45	11.22	9.48	10.61	10.69	8.33	5.96	5.93	6.07	4.71
After income taxes	9.57	8.84	7.96	8.43	8.83	6.65	0.20	4.76	4.59	2.91

Table 71.1 -- Balance Sheet For Corporations in NAICS Nondurable Manufacturing Subsectors and Durable Manufacturing Subsectors, 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 Nondurable Manufacturing Total Assets \$25 Million and Over					All Durable Manufacturing Total Assets \$25 Million and Over				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS										
	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.....	51,681	55,303	64,653	57,153	58,908	106,320	122,320	129,430	128,582	122,379
Time deposits in the U.S., including negotiable certificates of deposit.....	26,901	31,027	22,656	22,795	15,670	21,419	21,518	24,111	23,250	21,789
Deposits outside the U.S.....	6,925	5,330	2,769	2,694	2,757	13,435	15,350	17,811	17,614	18,063
Total cash on hand and in banks.....	85,507	91,660	90,078	82,643	77,335	141,174	159,189	171,352	169,446	162,231
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell.....	2,450	2,460	1,972	1,660	2,189	2,400	1,840	2,621	1,333	1,491
b. Other, due in 1 year or less.....	2,760	2,531	3,079	2,270	2,259	11,480	16,622	17,057	10,552	9,784
Commercial and finance company paper of U.S. issuers.....	15,103	8,949	7,613	6,328	5,512	48,763	43,206	40,251	35,203	33,539
State and local government securities, due in 1 year or less.....	4,782	5,723	4,568	3,466	2,649	6,695	6,796	7,222	3,855	4,313
Foreign securities, due in 1 year or less.....	704	737	961	856	895	64	51	38	21	32
Other short-term financial investments, including bankers' acceptances.....	32,173	26,373	29,292	32,307	52,472	32,159	31,674	37,359	29,366	30,482
Total cash, U.S. government and other securities.....	143,479	138,433	137,563	129,530	143,310	242,734	259,378	275,899	249,775	241,872
Trade receivables from U.S. government.....	1,087	801	720	880	991	55,227	57,023	59,378	61,422	63,328
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	267,174	273,790	269,124	281,473	308,071	290,219	293,165	277,054	286,769	299,133
Total receivables.....	268,261	274,591	269,844	282,353	309,062	345,447	350,189	336,432	348,191	362,461
Inventories.....	216,913	223,426	228,599	238,081	242,401	315,723	321,725	311,855	326,149	333,377
All other current assets.....	121,766	128,108	135,340	151,735	159,205	176,565	174,414	177,992	182,591	187,981
Total current assets.....	750,418	764,558	771,346	801,700	853,978	1,080,468	1,105,706	1,102,177	1,106,706	1,125,691
Plant and equipment.....	1,280,974	1,294,731	1,323,877	1,340,888	1,356,010	1,004,489	993,762	990,558	1,003,060	1,013,978
Land and mineral rights.....	60,204	60,609	60,129	61,309	62,147	50,343	51,021	54,313	54,753	54,404
Less: Accumulated depreciation, depletion, and amortization.....	685,360	694,793	705,796	713,803	721,421	570,911	563,110	557,387	563,840	572,416
Net property, plant, and equipment.....	655,818	660,547	678,210	688,394	696,736	483,921	481,673	487,484	493,973	495,966
U.S. Treasury and Federal agency securities, due in more than 1 year.....	1,573	858	1,078	787	775	11,698	11,092	8,672	8,978	11,488
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	1,605,250	1,664,787	1,765,997	1,823,002	1,837,910	1,654,841	1,696,238	1,748,172	1,812,260	1,837,408
Total Assets.....	3,013,059	3,090,750	3,216,631	3,313,884	3,389,398	3,230,928	3,294,709	3,346,505	3,421,917	3,470,552
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks.....	28,909	27,009	21,403	25,258	27,987	30,960	32,941	25,572	26,639	29,084
b. Commercial paper.....	34,580	48,656	46,488	54,457	60,202	17,164	15,564	14,916	16,289	14,839
c. Other short-term loans.....	21,571	27,554	29,903	21,708	22,504	21,117	19,044	19,512	17,141	16,362
Advances and prepayments by U.S. government.....	24	47	55	18	17	63,486	65,837	59,926	61,334	64,435
Trade accounts and trade notes payable.....	191,511	197,666	221,926	225,631	255,257	233,083	233,876	227,140	235,527	239,258
Income taxes accrued, prior and current years, net of payments:										
a. Federal.....	16,480	12,106	8,441	17,354	10,422	18,570	15,928	9,374	13,609	12,237
b. Other.....	3,105	3,267	3,602	3,164	2,588	2,668	2,339	1,968	2,553	2,075
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks.....	10,376	11,132	11,915	13,194	14,077	12,251	13,539	14,809	13,449	13,248
b. Bonds and debentures.....	16,781	15,552	20,657	18,731	18,390	14,475	13,564	14,029	11,768	12,514
c. Other long-term loans.....	25,785	25,250	26,225	25,162	23,489	14,771	17,366	18,709	20,759	21,213
All other current liabilities, including excise and sales taxes, and accrued expenses.....	236,523	241,476	267,046	269,665	289,694	372,188	387,056	395,154	405,318	422,686
Total current liabilities.....	585,645	609,715	657,662	674,340	724,628	800,733	817,055	801,112	824,385	847,950
Long-term debt, due in more than 1 year:										
a. Loans from banks.....	149,042	151,516	161,479	170,154	172,966	141,359	146,910	155,486	166,905	170,085
b. Bonds and debentures.....	232,801	237,384	247,658	251,456	253,728	180,273	189,323	191,720	194,422	200,569
c. Other long-term loans.....	217,611	218,273	227,857	247,587	254,399	200,435	222,757	223,730	239,440	241,697
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	458,159	469,326	477,579	497,393	499,189	502,863	507,796	527,831	533,747	550,634
Total liabilities.....	1,643,259	1,686,213	1,772,235	1,840,929	1,904,910	1,825,662	1,883,841	1,899,878	1,958,898	2,010,936
Capital stock and other capital.....	761,090	771,131	790,006	790,134	791,552	1,033,493	1,086,394	1,097,133	1,113,539	1,128,781
Retained earnings.....	1,102,548	1,144,661	1,168,236	1,209,330	1,232,402	640,968	596,223	604,426	612,603	599,387
Cumulative foreign currency translation adjustment.....	16,917	25,259	35,835	43,669	46,709	25,192	35,552	41,337	50,010	49,946
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(46,905)	(46,648)	(34,625)	(34,817)	(30,409)	(75,518)	(68,303)	(40,861)	(40,055)	(35,921)
Less: Treasury stock, at cost.....	463,850	489,866	515,056	535,362	555,766	218,869	238,999	255,408	273,079	282,576
Stockholders' equity.....	1,369,800	1,404,536	1,444,396	1,472,954	1,484,488	1,405,266	1,410,868	1,446,628	1,463,019	1,459,617
Total Liabilities and Stockholders' Equity.....	3,013,059	3,090,750	3,216,631	3,313,884	3,389,398	3,230,928	3,294,709	3,346,505	3,421,917	3,470,552
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities.....	164,773	154,843	113,684	127,360	129,350	279,735	288,651	301,066	282,321	277,741

Table 72.0 -- Income Statement For Corporations in NAICS Manufacturing Sector,
Total Assets \$25 Million to Less Than \$50 Million

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 less than \$50 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	36,237	35,701	36,621	36,415	39,430
Depreciation, depletion, and amortization of property, plant, and equipment	806	774	818	861	891
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	33,255	32,981	34,521	33,508	36,059
Income (or loss) from operations	2,175	1,946	1,283	2,047	2,480
Interest expense	472	486	454	428	394
Dividend income	0	4	5	2	1
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	174	141	(7)	25	241
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(21)	(10)	(5)	13	177
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	1	4	10	2
Income (or loss) before income taxes	1,856	1,595	825	1,668	2,508
Provision for current and deferred domestic income taxes:					
a. Federal	314	339	272	442	372
b. Other	6	11	9	7	5
Income (or loss) after income taxes	1,535	1,246	544	1,219	2,131
Extraordinary gains (losses), net of taxes	0	(2)	(1)	0	(1)
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	1,535	1,244	543	1,219	2,130
Cash dividends charged to retained earnings in current quarter	605	545	802	724	1,034
Net income retained in business	931	699	(259)	494	1,096
Retained earnings at beginning of quarter	15,831	13,726	13,798	17,289	15,662
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,123)	(182)	(473)	(862)	(182)
Retained earnings at end of quarter	15,638	14,243	13,067	16,921	16,575
	(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	2.23	2.17	2.23	2.36	2.26
All other operating costs and expenses	91.77	92.38	94.26	92.02	91.45
Income (or loss) from operations	6.00	5.45	3.50	5.62	6.29
Interest expense	1.30	1.36	1.24	1.18	1.00
Dividend income	0.00	0.01	0.01	0.00	0.00
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.48	0.40	(0.02)	0.07	0.61
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.06)	(0.03)	(0.01)	0.03	0.45
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.00	0.00	0.01	0.03	0.01
Income (or loss) before income taxes	5.12	4.47	2.25	4.58	6.36
Provision for current and deferred domestic income taxes	0.89	0.98	0.77	1.23	0.95
Income (or loss) after income taxes	4.24	3.49	1.49	3.35	5.40
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	21.08	17.90	9.18	17.32	27.03
After income taxes	17.44	13.98	6.06	12.66	22.97
Annual rate of profit on total assets:					
Before income taxes	9.54	8.06	4.08	7.73	11.84
After income taxes	7.89	6.30	2.69	5.65	10.06

Table 72.1 -- Balance Sheet For Corporations in NAICS Manufacturing Sector,
Total Assets \$25 Million to Less Than \$50 Million

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 less than \$50 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	4,475	4,978	6,500	6,580	6,248
Time deposits in the U.S., including negotiable certificates of deposit.....	658	540	601	1,912	822
Deposits outside the U.S.....	8	12	11	13	3
Total cash on hand and in banks.....	5,140	5,529	7,113	8,505	7,074
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	11	9	0	0	0
b. Other, due in 1 year or less.....	6	6	9	36	10
Commercial and finance company paper of U.S. issuers.....	71	10	143	120	105
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.....	1,903	2,967	2,439	2,902	2,875
Total cash, U.S. government and other securities.....	7,132	8,522	9,703	11,562	10,064
Trade receivables from U.S. government.....	208	123	98	78	108
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	18,109	18,512	17,887	18,470	19,029
Total receivables.....	18,317	18,635	17,985	18,548	19,137
Inventories.....	18,763	19,652	20,362	20,710	21,361
All other current assets.....	2,985	3,115	2,755	2,696	2,846
Total current assets.....	47,198	49,924	50,805	53,516	53,407
Plant and equipment.....	50,566	49,808	48,841	53,399	52,786
Land and mineral rights.....	1,055	1,192	1,297	1,411	1,317
Less: Accumulated depreciation, depletion, and amortization.....	31,378	31,089	30,480	32,337	32,520
Net property, plant, and equipment.....	20,242	19,911	19,657	22,473	21,583
U.S. Treasury and Federal agency securities, due in more than 1 year.....	9	11	4	2	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	10,372	9,292	10,387	10,352	9,745
Total Assets.....	77,821	79,138	80,854	86,344	84,735
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	5,771	5,502	4,334	5,042	5,010
b. Commercial paper.....	24	19	0	0	1
c. Other short-term loans.....	633	379	892	506	1,124
Advances and prepayments by U.S. government.....	25	4	36	4	39
Trade accounts and trade notes payable.....	9,640	9,951	10,548	10,354	10,499
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	260	261	380	384	242
b. Other.....	5	9	8	0	11
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	1,870	1,606	2,055	1,730	1,679
b. Bonds and debentures.....	12	10	39	43	14
c. Other long-term loans.....	526	615	707	747	671
All other current liabilities, including excise and sales taxes, and accrued expenses.....	6,454	7,018	7,217	7,470	7,578
Total current liabilities.....	25,218	25,375	26,217	26,280	26,867
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	9,663	9,088	8,969	10,317	9,916
b. Bonds and debentures.....	167	206	301	233	149
c. Other long-term loans.....	5,221	6,542	5,749	6,843	7,258
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	2,337	2,267	3,676	4,157	3,440
Total liabilities.....	42,606	43,478	44,912	47,830	47,630
Capital stock and other capital.....	20,017	22,599	23,295	22,087	20,961
Retained earnings.....	15,638	14,243	13,067	16,921	16,575
Cumulative foreign currency translation adjustment.....	8	7	10	10	16
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(45)	(730)	(57)	(69)	(37)
Less: Treasury stock, at cost.....	404	459	373	435	411
Stockholders' equity.....	35,215	35,660	35,942	38,514	37,105
Total Liabilities and Stockholders' Equity.....	77,821	79,138	80,854	86,344	84,735
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	21,980	24,548	24,588	27,235	26,540

Table 73.0 -- Income Statement For Corporations in NAICS Nondurable Manufacturing Subsectors and Durable Manufacturing Subsectors, Total Assets \$25 Million to Less Than \$50 Million

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

Item	All Nondurable Manufacturing Total Assets \$25 Million to less than \$50 Million					All Durable Manufacturing Total Assets \$25 Million to less than \$50 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	14,080	13,504	15,118	13,947	14,785	22,157	22,197	21,503	22,468	24,645
Depreciation, depletion, and amortization of property, plant, and equipment	337	303	322	353	364	470	471	496	507	528
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	12,906	12,533	14,351	13,147	13,844	20,349	20,448	20,170	20,361	22,216
Income (or loss) from operations	837	668	446	447	578	1,338	1,278	837	1,600	1,902
Interest expense	191	180	184	165	168	281	306	270	263	226
Dividend income	0	0	0	1	0	0	4	5	1	1
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	58	80	40	18	91	116	61	(47)	6	150
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(4)	(2)	2	12	18	(17)	(9)	(7)	1	159
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	1	4	8	(1)	0	0	0	2	3
Income (or loss) before income taxes	701	568	308	321	519	1,155	1,028	517	1,347	1,989
Provision for current and deferred domestic income taxes:										
a. Federal	118	83	43	96	130	197	256	229	347	242
b. Other	2	2	0	0	(2)	5	9	8	7	7
Income (or loss) after income taxes	581	483	264	226	391	954	763	280	993	1,740
Extraordinary gains (losses), net of taxes	0	(2)	0	0	(1)	0	0	(1)	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0	0	0	0	0	0
Net income (or loss) for quarter	581	481	264	226	390	954	763	279	993	1,740
Cash dividends charged to retained earnings in current quarter	201	225	304	259	293	404	321	497	465	742
Net income retained in business	380	256	(40)	(33)	97	550	443	(219)	527	999
Retained earnings at beginning of quarter	5,247	5,406	5,862	5,574	4,823	10,584	8,319	7,936	11,716	10,840
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(140)	(90)	(119)	(192)	(75)	(983)	(92)	(354)	(670)	(108)
Retained earnings at end of quarter	5,487	5,573	5,703	5,348	4,845	10,151	8,670	7,364	11,573	11,730
INCOME STATEMENT IN RATIO FORMAT										
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.39	2.24	2.13	2.53	2.46	2.12	2.12	2.31	2.26	2.14
All other operating costs and expenses	91.66	92.81	94.92	94.26	93.63	91.84	92.12	93.80	90.62	90.14
Income (or loss) from operations	5.94	4.95	2.95	3.21	3.91	6.04	5.76	3.89	7.12	7.72
Interest expense	1.36	1.33	1.22	1.18	1.14	1.27	1.38	1.26	1.17	0.92
Dividend income	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.00	0.00
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.41	0.60	0.26	0.13	0.61	0.52	0.27	(0.22)	0.03	0.61
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.03)	(0.01)	0.01	0.08	0.13	(0.08)	(0.04)	(0.03)	0.00	0.65
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.01	0.00	0.03	0.06	0.00	0.00	0.00	0.00	0.01	0.01
Income (or loss) before income taxes	4.98	4.21	2.04	2.30	3.51	5.21	4.63	2.41	5.99	8.07
Provision for current and deferred domestic income taxes	0.85	0.63	0.29	0.68	0.86	0.91	1.19	1.10	1.57	1.01
Income (or loss) after income taxes	4.13	3.58	1.75	1.62	2.65	4.31	3.44	1.30	4.42	7.06
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	24.51	20.76	10.35	9.74	17.32	19.44	16.63	8.61	21.28	31.66
After income taxes	20.33	17.65	8.88	6.84	13.06	16.05	12.35	4.66	15.69	27.70
Annual rate of profit on total assets:										
Before income taxes	10.26	8.43	4.14	4.14	6.68	9.15	7.87	4.05	9.74	14.82
After income taxes	8.51	7.17	3.55	2.91	5.04	7.56	5.85	2.19	7.18	12.97

Table 73.1 -- Balance Sheet For Corporations in NAICS Nondurable Manufacturing Subsectors and Durable Manufacturing Subsectors, Total Assets \$25 Million to Less Than \$50 Million

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

Item	All Nondurable Manufacturing Total Assets \$25 Million to less than \$50 Million					All Durable Manufacturing Total Assets \$25 Million to less than \$50 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS										
	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.....	1,499	1,466	1,460	2,009	1,906	2,976	3,512	5,040	4,570	4,342
Time deposits in the U.S., including negotiable certificates of deposit.....	224	285	207	330	265	434	255	394	1,581	558
Deposits outside the U.S.....	1	10	8	12	1	7	1	3	1	2
Total cash on hand and in banks.....	1,724	1,762	1,676	2,352	2,172	3,416	3,768	5,437	6,153	4,902
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell.....	11	9	0	0	0	0	0	0	0	0
b. Other, due in 1 year or less.....	0	0	0	28	0	6	6	9	8	10
Commercial and finance company paper of U.S. issuers.....	0	0	35	32	0	71	10	108	88	105
State and local government securities, due in 1 year or less.....	0	0	0	0	0	0	0	0	0	0
Foreign securities, due in 1 year or less.....	0	0	0	0	0	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	430	587	543	739	581	1,472	2,380	1,896	2,163	2,294
Total cash, U.S. government and other securities.....	2,166	2,358	2,254	3,150	2,753	4,967	6,164	7,449	8,412	7,311
Trade receivables from U.S. government.....	28	31	17	29	53	180	92	81	50	56
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	5,893	5,915	6,232	5,834	6,333	12,216	12,596	11,656	12,636	12,696
Total receivables.....	5,921	5,946	6,248	5,863	6,386	12,397	12,689	11,737	12,685	12,751
Inventories.....	6,255	6,450	7,901	7,238	7,356	12,509	13,202	12,461	13,472	14,004
All other current assets.....	784	835	911	910	1,182	2,201	2,280	1,844	1,785	1,664
Total current assets.....	15,125	15,590	17,314	17,161	17,677	32,073	34,334	33,491	36,354	35,731
Plant and equipment.....	22,029	21,096	20,802	23,168	22,625	28,537	28,712	28,039	30,230	30,161
Land and mineral rights.....	353	386	474	591	514	702	806	823	820	803
Less: Accumulated depreciation, depletion, and amortization.....	13,203	12,618	12,501	13,569	13,262	18,175	18,471	17,979	18,768	19,259
Net property, plant, and equipment.....	9,179	8,864	8,774	10,191	9,878	11,063	11,047	10,883	12,282	11,705
U.S. Treasury and Federal agency securities, due in more than 1 year.....	9	11	0	0	0	0	0	4	2	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	3,018	2,480	3,653	3,703	3,509	7,354	6,812	6,734	6,649	6,236
Total Assets.....	27,331	26,944	29,742	31,056	31,064	50,490	52,194	51,112	55,288	53,671
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks.....	1,966	1,625	1,578	1,474	1,683	3,805	3,877	2,757	3,568	3,326
b. Commercial paper.....	24	19	0	0	0	0	0	0	0	0
c. Other short-term loans.....	188	106	239	162	277	445	273	653	344	847
Advances and prepayments by U.S. government.....	4	4	36	0	0	21	0	0	4	39
Trade accounts and trade notes payable.....	3,512	3,371	4,172	3,714	4,264	6,128	6,580	6,376	6,640	6,235
Income taxes accrued, prior and current years, net of payments:										
a. Federal.....	109	63	126	39	126	151	198	254	345	116
b. Other.....	0	(1)	(1)	(3)	3	5	10	9	4	8
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks.....	587	589	780	702	825	1,282	1,017	1,275	1,028	854
b. Bonds and debentures.....	3	2	3	3	3	9	9	36	40	11
c. Other long-term loans.....	268	260	389	378	289	258	355	318	369	381
All other current liabilities, including excise and sales taxes, and accrued expenses.....	2,065	1,993	2,138	2,067	2,112	4,389	5,026	5,079	5,403	5,467
Total current liabilities.....	8,725	8,031	9,460	8,535	9,582	16,494	17,345	16,757	17,746	17,285
Long-term debt, due in more than 1 year:										
a. Loans from banks.....	3,695	3,464	3,966	3,709	4,408	5,968	5,624	5,003	6,608	5,508
b. Bonds and debentures.....	48	47	38	38	46	119	158	263	195	104
c. Other long-term loans.....	2,157	3,237	2,675	3,867	4,024	3,064	3,305	3,074	2,976	3,233
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	1,265	1,225	1,705	1,710	1,029	1,072	1,042	1,971	2,447	2,411
Total liabilities.....	15,890	16,003	17,845	17,859	19,089	26,717	27,474	27,067	29,971	28,542
Capital stock and other capital.....	6,237	5,492	6,512	8,037	7,465	13,780	17,107	16,783	14,050	13,497
Retained earnings.....	5,487	5,573	5,703	5,348	4,845	10,151	8,670	7,364	11,573	11,730
Cumulative foreign currency translation adjustment.....	5	7	6	10	5	2	0	4	0	11
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(137)	21	(177)	(109)	(236)	93	(751)	120	40	199
Less: Treasury stock, at cost.....	151	152	148	89	103	252	307	225	346	308
Stockholders' equity.....	11,441	10,941	11,896	13,197	11,975	23,773	24,719	24,045	25,316	25,130
Total Liabilities and Stockholders' Equity.....	27,331	26,944	29,742	31,056	31,064	50,490	52,194	51,112	55,288	53,671
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities.....	6,400	7,559	7,854	8,627	8,094	15,579	16,989	16,734	18,609	18,446

Table 74.0 -- Income Statement For Corporations in NAICS Manufacturing Sector,
Total Assets \$50 Million to Less Than \$100 Million

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 less than \$100 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	37,764	40,348	36,824	35,956	40,374
Depreciation, depletion, and amortization of property, plant, and equipment	903	946	884	899	1,000
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	34,339	36,572	34,045	33,280	37,094
Income (or loss) from operations	2,522	2,829	1,895	1,777	2,280
Interest expense	522	536	523	483	524
Dividend income	13	23	24	23	9
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	250	(14)	89	87	26
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	17	26	(65)	26	(22)
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	47	30	(19)	36	29
Income (or loss) before income taxes	2,327	2,358	1,401	1,466	1,799
Provision for current and deferred domestic income taxes:					
a. Federal	272	280	215	295	337
b. Other	35	49	38	41	45
Income (or loss) after income taxes	2,019	2,030	1,148	1,129	1,418
Extraordinary gains (losses), net of taxes	(3)	0	0	(5)	(1)
Cumulative effect of accounting changes, net of taxes	(1)	0	0	18	0
Net income (or loss) for quarter	2,014	2,030	1,148	1,142	1,417
Cash dividends charged to retained earnings in current quarter	1,127	800	675	562	946
Net income retained in business	887	1,230	473	579	471
Retained earnings at beginning of quarter	22,357	28,023	24,833	19,087	20,016
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(80)	(195)	(229)	163	(378)
Retained earnings at end of quarter	23,164	29,057	25,077	19,829	20,109
	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	2.39	2.35	2.40	2.50	2.48
All other operating costs and expenses	90.93	90.64	92.45	92.56	91.88
Income (or loss) from operations	6.68	7.01	5.15	4.94	5.65
Interest expense	1.38	1.33	1.42	1.34	1.30
Dividend income	0.03	0.06	0.06	0.06	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.66	(0.04)	0.24	0.24	0.06
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	0.05	0.07	(0.18)	0.07	(0.05)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.12	0.07	(0.05)	0.10	0.07
Income (or loss) before income taxes	6.16	5.84	3.80	4.08	4.46
Provision for current and deferred domestic income taxes	0.81	0.81	0.69	0.94	0.95
Income (or loss) after income taxes	5.35	5.03	3.12	3.14	3.51
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	19.80	18.90	11.82	13.01	14.78
After income taxes	17.18	16.27	9.68	10.02	11.65
Annual rate of profit on total assets:					
Before income taxes	9.76	9.46	6.00	6.28	7.11
After income taxes	8.47	8.14	4.91	4.84	5.60

Table 74.1 -- Balance Sheet For Corporations in NAICS Manufacturing Sector,
Total Assets \$50 Million to Less Than \$100 Million

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 less than \$100 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.....	6,090	6,927	6,656	6,293	5,588
Time deposits in the U.S., including negotiable certificates of deposit.....	1,146	1,286	1,279	923	1,029
Deposits outside the U.S.....	106	111	176	181	102
Total cash on hand and in banks.....	7,343	8,324	8,110	7,397	6,719
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	46	42	35	57	46
b. Other, due in 1 year or less.....	231	193	123	49	342
Commercial and finance company paper of U.S. issuers.....	479	284	335	278	611
State and local government securities, due in 1 year or less.....	573	850	774	671	702
Foreign securities, due in 1 year or less.....	1	0	0	17	3
Other short-term financial investments, including bankers' acceptances.....	1,968	1,934	2,187	2,797	2,099
Total cash, U.S. government and other securities.....	10,640	11,628	11,564	11,266	10,524
Trade receivables from U.S. government.....	260	468	167	244	190
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	19,699	19,970	16,918	18,646	19,576
Total receivables.....	19,959	20,439	17,086	18,890	19,766
Inventories.....	19,742	21,538	20,513	19,890	21,620
All other current assets.....	4,060	4,331	3,876	4,475	4,749
Total current assets.....	54,401	57,936	53,039	54,522	56,659
Plant and equipment.....	57,529	58,969	56,340	54,429	58,413
Land and mineral rights.....	1,304	1,404	1,423	1,197	1,572
Less: Accumulated depreciation, depletion, and amortization.....	33,549	35,175	33,205	32,306	34,388
Net property, plant, and equipment.....	25,284	25,198	24,558	23,319	25,597
U.S. Treasury and Federal agency securities, due in more than 1 year.....	54	77	127	49	77
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	15,651	16,517	15,729	15,451	18,881
Total Assets.....	95,390	99,728	93,452	93,341	101,216
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	4,011	5,576	4,022	4,662	5,829
b. Commercial paper.....	190	178	76	43	70
c. Other short-term loans.....	680	572	493	910	399
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	10,541	10,816	10,458	10,297	11,790
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	235	285	150	351	430
b. Other.....	43	54	62	71	47
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	2,153	2,265	1,996	1,940	2,497
b. Bonds and debentures.....	626	152	60	69	74
c. Other long-term loans.....	810	826	772	799	708
All other current liabilities, including excise and sales taxes, and accrued expenses.....	7,931	9,122	7,822	8,276	8,806
Total current liabilities.....	27,220	29,847	25,909	27,420	30,651
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	9,539	9,089	9,822	8,929	12,453
b. Bonds and debentures.....	1,073	633	801	922	652
c. Other long-term loans.....	6,579	6,392	6,123	7,474	4,860
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	3,980	3,869	3,367	3,513	3,913
Total liabilities.....	48,391	49,830	46,022	48,257	52,530
Capital stock and other capital.....	25,992	22,904	23,624	27,368	30,167
Retained earnings.....	23,164	29,057	25,077	19,829	20,109
Cumulative foreign currency translation adjustment.....	66	59	154	119	15
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(132)	272	1,160	134	457
Less: Treasury stock, at cost.....	2,091	2,395	2,585	2,367	2,062
Stockholders' equity.....	46,999	49,898	47,430	45,083	48,686
Total Liabilities and Stockholders' Equity.....	95,390	99,728	93,452	93,341	101,216
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	27,182	28,089	27,129	27,102	26,008

Table 75.0 -- Income Statement For Corporations in NAICS Nondurable Manufacturing Subsectors and Durable Manufacturing Subsectors, Total Assets \$50 Million to Less Than \$100 Million

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

Item	All Nondurable Manufacturing Total Assets \$50 Million to less than \$100 Million					All Durable Manufacturing Total Assets \$50 Million to less than \$100 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	18,520	19,088	16,093	16,211	16,079	19,244	21,260	20,731	19,745	24,295
Depreciation, depletion, and amortization of property, plant, and equipment	449	438	374	349	368	453	509	510	550	632
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	16,888	17,542	15,223	15,314	14,893	17,451	19,030	18,823	17,966	22,201
Income (or loss) from operations	1,183	1,108	496	548	818	1,339	1,722	1,399	1,229	1,462
Interest expense	284	268	270	234	190	238	268	253	249	334
Dividend income	5	4	7	4	2	8	19	17	19	7
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	201	(24)	70	38	16	49	10	19	49	11
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(9)	(24)	(14)	31	0	26	50	(51)	(5)	(22)
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.....	20	24	(14)	(5)	(9)	26	6	(5)	41	39
Income (or loss) before income taxes	1,116	819	274	382	637	1,211	1,539	1,127	1,084	1,162
Provision for current and deferred domestic income taxes:										
a. Federal	105	80	67	114	124	167	200	148	182	213
b. Other	15	13	19	19	11	20	36	20	22	34
Income (or loss) after income taxes	995	726	188	249	503	1,024	1,303	959	880	915
Extraordinary gains (losses), net of taxes	(3)	0	0	(5)	(1)	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	(1)	0	0	0	0	0	0	0	18	0
Net income (or loss) for quarter	990	726	188	244	502	1,024	1,303	959	898	915
Cash dividends charged to retained earnings in current quarter	571	385	135	205	380	556	415	540	357	567
Net income retained in business	419	342	53	39	122	468	888	419	540	348
Retained earnings at beginning of quarter	10,004	12,826	10,048	5,380	9,451	12,352	15,197	14,785	13,707	10,565
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(157)	(134)	(246)	328	(16)	77	(61)	18	(164)	(362)
Retained earnings at end of quarter	10,267	13,033	9,855	5,746	9,557	12,897	16,024	15,221	14,083	10,551
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.43	2.29	2.32	2.15	2.29	2.36	2.39	2.46	2.79	2.60
All other operating costs and expenses	91.19	91.90	94.59	94.47	92.62	90.68	89.51	90.79	90.99	91.38
Income (or loss) from operations	6.39	5.80	3.08	3.38	5.09	6.96	8.10	6.75	6.22	6.02
Interest expense	1.53	1.40	1.68	1.44	1.18	1.24	1.26	1.22	1.26	1.38
Dividend income	0.03	0.02	0.04	0.02	0.01	0.04	0.09	0.08	0.10	0.03
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	1.08	(0.13)	0.44	0.23	0.10	0.26	0.05	0.09	0.25	0.04
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.05)	(0.13)	(0.09)	0.19	0.00	0.13	0.24	(0.25)	(0.03)	(0.09)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.11	0.12	(0.09)	(0.03)	(0.06)	0.14	0.03	(0.02)	0.21	0.16
Income (or loss) before income taxes	6.03	4.29	1.70	2.36	3.96	6.29	7.24	5.44	5.49	4.78
Provision for current and deferred domestic income taxes	0.65	0.49	0.53	0.82	0.84	0.97	1.11	0.81	1.03	1.02
Income (or loss) after income taxes	5.37	3.81	1.17	1.54	3.13	5.32	6.13	4.63	4.46	3.77
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	21.55	16.31	5.93	8.92	13.53	18.42	20.65	15.57	15.51	15.58
After income taxes	19.22	14.46	4.08	5.83	10.67	15.58	17.49	13.25	12.59	12.26
Annual rate of profit on total assets:										
Before income taxes	10.07	7.50	2.77	3.92	6.51	9.49	10.98	8.38	7.97	7.49
After income taxes	8.98	6.65	1.90	2.56	5.14	8.02	9.30	7.13	6.47	5.90

Table 75.1 -- Balance Sheet For Corporations in NAICS Nondurable Manufacturing Subsectors and Durable Manufacturing Subsectors, Total Assets \$50 Million to Less Than \$100 Million

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

Item	All Nondurable Manufacturing Total Assets \$50 Million to less than \$100 Million					All Durable Manufacturing Total Assets \$50 Million to less than \$100 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS										
	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.....	2,562	2,655	2,536	1,918	1,709	3,528	4,273	4,120	4,376	3,879
Time deposits in the U.S., including negotiable certificates of deposit.....	188	188	130	119	214	958	1,098	1,149	804	815
Deposits outside the U.S.....	51	44	61	40	50	55	67	115	142	51
Total cash on hand and in banks.....	2,801	2,887	2,726	2,077	1,974	4,541	5,437	5,384	5,321	4,746
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell.....	9	15	27	57	46	38	27	8	0	0
b. Other, due in 1 year or less.....	40	43	34	3	22	190	150	89	46	321
Commercial and finance company paper of U.S. issuers.....	207	133	70	59	287	272	151	265	219	325
State and local government securities, due in 1 year or less.....	170	274	205	116	113	402	577	570	555	589
Foreign securities, due in 1 year or less.....	0	0	0	17	0	1	0	0	0	3
Other short-term financial investments, including bankers' acceptances.....	445	433	497	991	520	1,524	1,501	1,690	1,806	1,579
Total cash, U.S. government and other securities.....	3,672	3,785	3,559	3,320	2,962	6,968	7,843	8,005	7,947	7,562
Trade receivables from U.S. government.....	134	286	93	93	127	126	182	74	151	63
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	9,404	9,159	7,434	8,433	7,360	10,296	10,811	9,485	10,212	12,216
Total receivables.....	9,538	9,446	7,527	8,527	7,487	10,422	10,993	9,559	10,363	12,280
Inventories.....	8,769	9,256	8,475	8,482	8,831	10,973	12,282	12,038	11,408	12,788
All other current assets.....	1,812	1,894	1,629	1,838	1,948	2,248	2,438	2,247	2,637	2,802
Total current assets.....	23,791	24,380	21,189	22,166	21,227	30,611	33,556	31,849	32,356	35,432
Plant and equipment.....	29,247	28,052	25,170	23,196	25,154	28,282	30,917	31,170	31,233	33,259
Land and mineral rights.....	553	509	494	489	567	751	895	929	708	1,004
Less: Accumulated depreciation, depletion, and amortization.....	16,319	16,017	14,455	13,887	14,730	17,230	19,158	18,750	18,419	19,658
Net property, plant, and equipment.....	13,480	12,544	11,209	9,798	10,992	11,804	12,654	13,349	13,521	14,606
U.S. Treasury and Federal agency securities, due in more than 1 year.....	30	22	27	31	10	25	55	100	18	68
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	7,030	6,721	7,212	6,987	6,903	8,621	9,796	8,516	8,464	11,979
Total Assets.....	44,330	43,666	39,638	38,982	39,131	51,060	56,062	53,814	54,359	62,084
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks.....	1,926	2,879	2,056	2,446	2,555	2,085	2,697	1,966	2,216	3,275
b. Commercial paper.....	28	33	0	1	1	162	146	76	43	70
c. Other short-term loans.....	123	136	146	188	139	557	436	347	722	260
Advances and prepayments by U.S. government.....	0	0	0	0	0	0	0	0	0	0
Trade accounts and trade notes payable.....	5,092	4,785	4,617	4,009	4,340	5,449	6,031	5,841	6,288	7,450
Income taxes accrued, prior and current years, net of payments:										
a. Federal.....	102	116	71	209	344	133	169	78	141	86
b. Other.....	26	28	32	39	21	17	26	30	33	27
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks.....	1,242	1,215	1,096	1,129	1,168	911	1,050	900	811	1,329
b. Bonds and debentures.....	152	100	37	46	17	475	52	22	24	56
c. Other long-term loans.....	344	426	268	302	203	466	400	503	497	505
All other current liabilities, including excise and sales taxes, and accrued expenses.....	3,539	4,044	3,010	3,288	2,865	4,392	5,078	4,812	4,988	5,941
Total current liabilities.....	12,574	13,761	11,334	11,657	11,653	14,646	16,086	14,576	15,763	18,998
Long-term debt, due in more than 1 year:										
a. Loans from banks.....	5,151	5,035	5,014	4,624	5,252	4,388	4,054	4,808	4,305	7,202
b. Bonds and debentures.....	637	284	524	584	287	437	349	277	338	365
c. Other long-term loans.....	3,418	2,944	2,881	3,447	1,638	3,161	3,448	3,242	4,027	3,223
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	1,842	1,551	1,402	1,540	1,458	2,138	2,317	1,965	1,973	2,455
Total liabilities.....	23,621	23,576	21,155	21,851	20,287	24,769	26,255	24,867	26,406	32,243
Capital stock and other capital.....	11,323	7,896	9,086	12,219	9,893	14,670	15,008	14,538	15,149	20,275
Retained earnings.....	10,267	13,033	9,855	5,746	9,557	12,897	16,024	15,221	14,083	10,551
Cumulative foreign currency translation adjustment.....	69	96	83	91	89	(3)	(37)	71	27	(74)
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(143)	(127)	169	(118)	179	11	399	992	252	278
Less: Treasury stock, at cost.....	807	808	710	808	874	1,285	1,587	1,875	1,559	1,188
Stockholders' equity.....	20,709	20,090	18,483	17,131	18,844	26,290	29,807	28,947	27,952	29,842
Total Liabilities and Stockholders' Equity.....	44,330	43,666	39,638	38,982	39,131	51,060	56,062	53,814	54,359	62,084
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities.....	11,217	10,618	9,856	10,510	9,574	15,964	17,470	17,274	16,592	16,434

Table 76.0 -- Income Statement For Corporations in NAICS Manufacturing Sector,
Total Assets \$100 Million to Less Than \$250 Million

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 less than \$250 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	53,633	55,184	56,247	57,289	61,521
Depreciation, depletion, and amortization of property, plant, and equipment	1,355	1,384	1,393	1,392	1,437
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	48,761	50,423	51,981	52,808	56,787
Income (or loss) from operations	3,517	3,376	2,873	3,089	3,297
Interest expense	740	837	858	802	807
Dividend income	44	37	26	29	30
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	108	163	191	29	8
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(7)	76	84	(116)	(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	89	131	111	48	130
Income (or loss) before income taxes	3,011	2,947	2,427	2,276	2,572
Provision for current and deferred domestic income taxes:					
a. Federal	606	597	527	428	608
b. Other	80	68	69	80	47
Income (or loss) after income taxes	2,326	2,282	1,831	1,769	1,917
Extraordinary gains (losses), net of taxes	0	0	0	(3)	(17)
Cumulative effect of accounting changes, net of taxes	0	1	0	0	0
Net income (or loss) for quarter	2,326	2,282	1,831	1,765	1,901
Cash dividends charged to retained earnings in current quarter	1,283	853	990	1,094	1,517
Net income retained in business	1,043	1,429	841	672	384
Retained earnings at beginning of quarter	22,804	25,484	23,579	27,776	20,339
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(514)	(882)	(299)	(659)	(120)
Retained earnings at end of quarter	23,333	26,032	24,121	27,788	20,603
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.53	2.51	2.48	2.43	2.34
All other operating costs and expenses	90.92	91.37	92.42	92.18	92.30
Income (or loss) from operations	6.56	6.12	5.11	5.39	5.36
Interest expense	1.38	1.52	1.53	1.40	1.31
Dividend income	0.08	0.07	0.05	0.05	0.05
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.20	0.30	0.34	0.05	0.01
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.01)	0.14	0.15	(0.20)	(0.14)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.17	0.24	0.20	0.08	0.21
Income (or loss) before income taxes	5.61	5.34	4.31	3.97	4.18
Provision for current and deferred domestic income taxes	1.28	1.21	1.06	0.89	1.07
Income (or loss) after income taxes	4.34	4.13	3.26	3.09	3.12
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	17.23	17.33	14.27	12.86	15.86
After income taxes	13.31	13.42	10.76	9.99	11.82
Annual rate of profit on total assets:					
Before income taxes	8.38	8.06	6.61	5.92	6.61
After income taxes	6.47	6.24	4.99	4.60	4.93

Table 76.1 -- Balance Sheet For Corporations in NAICS Manufacturing Sector,
Total Assets \$100 Million to Less Than \$250 Million

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 less than \$250 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	8,114	9,282	11,190	11,099	10,685
Time deposits in the U.S., including negotiable certificates of deposit.....	1,607	1,396	1,402	1,480	1,376
Deposits outside the U.S.....	417	370	401	341	370
Total cash on hand and in banks.....	10,138	11,048	12,993	12,919	12,431
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	189	178	73	339	429
b. Other, due in 1 year or less.....	492	421	779	516	1,152
Commercial and finance company paper of U.S. issuers.....	2,096	1,369	1,282	1,094	1,256
State and local government securities, due in 1 year or less.....	377	392	1,118	584	490
Foreign securities, due in 1 year or less.....	11	20	106	8	27
Other short-term financial investments, including bankers' acceptances.....	2,719	2,916	2,483	1,162	954
Total cash, U.S. government and other securities.....	16,024	16,344	18,834	16,622	16,739
Trade receivables from U.S. government.....	470	124	274	451	529
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	27,135	28,578	27,596	29,044	29,981
Total receivables.....	27,605	28,702	27,869	29,495	30,511
Inventories.....	26,395	25,868	26,746	30,260	29,936
All other current assets.....	6,860	7,159	7,369	7,758	8,102
Total current assets.....	76,884	78,073	80,818	84,135	85,287
Plant and equipment.....	81,544	84,737	79,787	86,574	85,183
Land and mineral rights.....	2,490	2,234	2,193	2,656	2,466
Less: Accumulated depreciation, depletion, and amortization.....	48,423	49,588	46,918	50,586	49,620
Net property, plant, and equipment.....	35,612	37,383	35,061	38,644	38,029
U.S. Treasury and Federal agency securities, due in more than 1 year.....	47	146	195	140	190
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	31,224	30,673	30,695	30,840	32,058
Total Assets.....	143,767	146,275	146,770	153,758	155,565
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	4,308	4,346	4,419	5,350	6,085
b. Commercial paper.....	11	83	43	66	94
c. Other short-term loans.....	970	824	797	1,206	1,503
Advances and prepayments by U.S. government.....	8	39	16	16	30
Trade accounts and trade notes payable.....	15,320	16,159	16,483	17,222	17,778
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	432	494	559	542	499
b. Other.....	53	75	94	110	79
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	2,353	2,785	2,115	2,117	2,276
b. Bonds and debentures.....	306	255	283	488	369
c. Other long-term loans.....	933	1,000	1,028	925	1,050
All other current liabilities, including excise and sales taxes, and accrued expenses.....	13,999	14,220	14,753	14,899	14,980
Total current liabilities.....	38,693	40,279	40,590	42,942	44,743
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	15,370	17,406	17,477	20,680	22,251
b. Bonds and debentures.....	2,711	2,770	2,507	1,604	1,477
c. Other long-term loans.....	7,863	9,852	9,240	9,508	10,827
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	9,248	7,959	8,924	8,196	11,380
Total liabilities.....	73,885	78,266	78,738	82,930	90,678
Capital stock and other capital.....	49,411	45,653	48,368	47,930	47,209
Retained earnings.....	23,333	26,032	24,121	27,788	20,603
Cumulative foreign currency translation adjustment.....	156	158	364	312	371
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	360	(235)	(687)	(304)	962
Less: Treasury stock, at cost.....	3,378	3,598	4,134	4,897	4,258
Stockholders' equity.....	69,882	68,008	68,032	70,828	64,887
Total Liabilities and Stockholders' Equity.....	143,767	146,275	146,770	153,758	155,565
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	38,191	37,794	40,228	41,192	40,544

Table 77.0 -- Income Statement For Corporations in NAICS Nondurable Manufacturing Subsectors and Durable Manufacturing Subsectors, Total Assets \$100 Million to Less Than \$250 Million

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

Item	All Nondurable Manufacturing Total Assets \$100 Million to less than \$250 Million					All Durable Manufacturing Total Assets \$100 Million to less than \$250 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	21,925	24,310	25,593	24,823	28,581	31,707	30,875	30,654	32,466	32,940
Depreciation, depletion, and amortization of property, plant, and equipment	522	565	594	582	609	833	819	798	811	828
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	20,334	22,449	23,929	22,928	26,541	28,427	27,975	28,052	29,879	30,245
Income (or loss) from operations	1,070	1,296	1,070	1,313	1,430	2,447	2,081	1,804	1,776	1,867
Interest expense	322	364	425	362	368	418	473	433	440	439
Dividend income	12	19	13	12	16	32	19	12	17	14
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	61	39	55	15	(26)	48	124	136	14	34
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	34	55	119	(39)	(51)	(41)	21	(35)	(77)	(35)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes.....	42	66	39	6	40	47	65	72	43	90
Income (or loss) before income taxes	897	1,111	872	945	1,041	2,114	1,836	1,555	1,332	1,532
Provision for current and deferred domestic income taxes:										
a. Federal	178	190	187	160	143	428	407	340	268	465
b. Other	26	25	28	20	26	54	43	41	60	21
Income (or loss) after income taxes	693	895	657	764	872	1,633	1,386	1,174	1,004	1,045
Extraordinary gains (losses), net of taxes	0	0	0	0	0	0	0	0	(3)	(16)
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0	0	1	0	0	0
Net income (or loss) for quarter	693	895	657	764	872	1,633	1,387	1,174	1,001	1,029
Cash dividends charged to retained earnings in current quarter	720	336	561	566	963	563	517	429	528	553
Net income retained in business	(27)	559	96	198	(91)	1,070	870	745	473	475
Retained earnings at beginning of quarter	8,197	7,789	7,174	11,330	7,958	14,608	17,695	16,405	16,445	12,381
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(7)	(158)	(205)	(216)	(190)	(508)	(724)	(94)	(444)	70
Retained earnings at end of quarter	8,163	8,190	7,065	11,313	7,677	15,170	17,842	17,056	16,475	12,926
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.38	2.32	2.32	2.34	2.13	2.63	2.65	2.60	2.50	2.51
All other operating costs and expenses	92.74	92.35	93.50	92.37	92.86	89.65	90.61	91.51	92.03	91.82
Income (or loss) from operations	4.88	5.33	4.18	5.29	5.00	7.72	6.74	5.88	5.47	5.67
Interest expense	1.47	1.50	1.66	1.46	1.29	1.32	1.53	1.41	1.36	1.33
Dividend income	0.06	0.08	0.05	0.05	0.05	0.10	0.06	0.04	0.05	0.04
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.28	0.16	0.21	0.06	(0.09)	0.15	0.40	0.44	0.04	0.10
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	0.15	0.22	0.47	(0.16)	(0.18)	(0.13)	0.07	(0.12)	(0.24)	(0.11)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.19	0.27	0.15	0.02	0.14	0.15	0.21	0.24	0.13	0.27
Income (or loss) before income taxes	4.09	4.57	3.41	3.81	3.64	6.67	5.95	5.07	4.10	4.65
Provision for current and deferred domestic income taxes	0.93	0.89	0.84	0.73	0.59	1.52	1.46	1.24	1.01	1.48
Income (or loss) after income taxes	3.16	3.68	2.57	3.08	3.05	5.15	4.49	3.83	3.09	3.17
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	15.01	17.51	14.05	16.88	18.12	18.39	17.23	14.40	11.00	14.62
After income taxes	11.60	14.11	10.58	13.65	15.18	14.20	13.01	10.87	8.29	9.97
Annual rate of profit on total assets:										
Before income taxes	6.53	7.46	5.75	6.46	6.61	9.52	8.47	7.22	5.59	6.62
After income taxes	5.05	6.01	4.33	5.23	5.54	7.35	6.40	5.45	4.22	4.51

Table 77.1 -- Balance Sheet For Corporations in NAICS Nondurable Manufacturing Subsectors and Durable Manufacturing Subsectors, Total Assets \$100 Million to Less Than \$250 Million

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

Item	All Nondurable Manufacturing Total Assets \$100 Million to less than \$250 Million					All Durable Manufacturing Total Assets \$100 Million to less than \$250 Million				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.....	3,017	3,023	3,785	2,909	3,771	5,097	6,260	7,405	8,190	6,914
Time deposits in the U.S., including negotiable certificates of deposit.....	297	272	258	447	283	1,309	1,124	1,145	1,032	1,093
Deposits outside the U.S.....	143	153	128	55	53	275	217	272	286	317
Total cash on hand and in banks.....	3,457	3,448	4,171	3,411	4,107	6,681	7,600	8,822	9,508	8,324
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell.....	24	21	17	5	40	165	158	56	334	389
b. Other, due in 1 year or less.....	221	102	129	60	594	271	319	651	456	558
Commercial and finance company paper of U.S. issuers.....	766	606	708	680	619	1,331	762	573	415	637
State and local government securities, due in 1 year or less.....	146	149	164	67	33	231	243	954	517	457
Foreign securities, due in 1 year or less.....	8	8	95	0	20	3	12	11	8	7
Other short-term financial investments, including bankers' acceptances.....	1,282	1,819	1,354	210	431	1,437	1,097	1,129	952	523
Total cash, U.S. government and other securities.....	5,904	6,153	6,637	4,433	5,844	10,119	10,191	12,197	12,189	10,895
Trade receivables from U.S. government.....	46	32	132	180	222	424	92	141	271	307
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	9,816	11,120	11,073	10,701	12,231	17,320	17,458	16,523	18,343	17,751
Total receivables.....	9,862	11,152	11,205	10,881	12,453	17,743	17,550	16,664	18,614	18,058
Inventories.....	10,361	10,589	10,687	11,748	12,685	16,034	15,279	16,059	18,511	17,251
All other current assets.....	1,992	2,429	2,336	2,313	2,724	4,868	4,730	5,033	5,445	5,378
Total current assets.....	28,119	30,323	30,865	29,375	33,706	48,765	47,750	49,953	54,759	51,582
Plant and equipment.....	34,730	37,702	38,008	38,472	40,231	46,814	47,035	41,779	48,102	44,952
Land and mineral rights.....	1,117	918	925	940	878	1,374	1,315	1,268	1,716	1,588
Less: Accumulated depreciation, depletion, and amortization.....	20,489	21,487	21,996	22,505	23,200	27,934	28,100	24,923	28,081	26,420
Net property, plant, and equipment.....	15,357	17,133	16,937	16,906	17,909	20,254	20,250	18,124	21,738	20,120
U.S. Treasury and Federal agency securities, due in more than 1 year.....	1	21	22	0	0	46	125	173	140	190
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	11,464	12,097	12,778	12,203	11,359	19,761	18,576	17,918	18,637	20,699
Total Assets.....	54,941	59,574	60,602	58,484	62,974	88,826	86,701	86,167	95,274	92,591
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks.....	1,628	2,326	2,329	2,664	3,280	2,680	2,021	2,090	2,686	2,805
b. Commercial paper.....	8	35	38	42	39	4	49	5	25	55
c. Other short-term loans.....	295	258	175	623	566	675	566	622	583	937
Advances and prepayments by U.S. government.....	0	23	0	0	0	8	16	16	16	30
Trade accounts and trade notes payable.....	5,903	6,794	7,144	6,532	8,015	9,417	9,364	9,339	10,690	9,763
Income taxes accrued, prior and current years, net of payments:										
a. Federal.....	187	174	181	135	85	245	320	378	407	414
b. Other.....	16	30	18	8	19	37	45	77	102	60
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks.....	1,165	1,634	1,060	974	1,297	1,188	1,151	1,054	1,144	979
b. Bonds and debentures.....	252	234	235	360	242	54	22	48	129	128
c. Other long-term loans.....	283	467	668	569	723	650	533	360	356	327
All other current liabilities, including excise and sales taxes, and accrued expenses.....	4,280	4,710	5,308	4,903	5,153	9,719	9,510	9,445	9,996	9,828
Total current liabilities.....	14,016	16,683	17,155	16,808	19,418	24,677	23,596	23,435	26,134	25,325
Long-term debt, due in more than 1 year:										
a. Loans from banks.....	6,994	8,029	8,277	10,404	10,187	8,376	9,377	9,200	10,276	12,064
b. Bonds and debentures.....	1,811	1,810	1,545	576	570	900	960	963	1,028	907
c. Other long-term loans.....	4,031	3,987	4,783	4,610	5,564	3,832	5,865	4,457	4,897	5,263
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	4,184	3,686	4,021	3,699	4,257	5,064	4,273	4,903	4,497	7,123
Total liabilities.....	31,036	34,195	35,780	36,098	39,996	42,849	44,071	42,957	46,832	50,681
Capital stock and other capital.....	16,374	18,319	18,842	12,661	15,050	33,037	27,333	29,526	35,270	32,159
Retained earnings.....	8,163	8,190	7,065	11,313	7,677	15,170	17,842	17,056	16,475	12,926
Cumulative foreign currency translation adjustment.....	61	62	84	13	22	96	96	280	298	349
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	284	(189)	(430)	(1,004)	714	76	(47)	(257)	700	248
Less: Treasury stock, at cost.....	977	1,004	740	596	486	2,402	2,595	3,394	4,301	3,772
Stockholders' equity.....	23,906	25,379	24,822	22,387	22,978	45,976	42,630	43,210	48,442	41,909
Total Liabilities and Stockholders' Equity.....	54,941	59,574	60,602	58,484	62,974	88,826	86,701	86,167	95,274	92,591
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities.....	14,103	13,639	13,711	12,567	14,287	24,087	24,154	26,517	28,626	26,257

Table 78.0 -- Income Statement For Corporations in NAICS Manufacturing Sector,
Total Assets \$250 Million to Less Than \$1 Billion

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 less than \$1 Billion				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	128,256	129,437	126,983	122,451	128,301
Depreciation, depletion, and amortization of property, plant, and equipment	3,503	3,471	3,611	3,488	3,514
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	115,730	117,668	116,851	112,857	117,374
Income (or loss) from operations	9,023	8,298	6,520	6,105	7,413
Interest expense	2,472	2,517	2,593	2,545	2,347
Dividend income	148	170	273	55	165
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	562	608	486	336	333
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(915)	75	(729)	(740)	(289)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	506	383	605	658	751
Income (or loss) before income taxes	6,852	7,016	4,563	3,870	6,024
Provision for current and deferred domestic income taxes:					
a. Federal	2,188	2,041	1,631	1,368	1,624
b. Other	214	215	159	142	183
Income (or loss) after income taxes	4,450	4,761	2,773	2,360	4,217
Extraordinary gains (losses), net of taxes	0	(1)	(1)	(2)	(48)
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	4,450	4,760	2,772	2,358	4,168
Cash dividends charged to retained earnings in current quarter	1,716	1,210	2,715	1,783	1,667
Net income retained in business	2,734	3,549	57	575	2,502
Retained earnings at beginning of quarter	47,058	41,231	39,747	38,533	37,859
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(798)	(1,193)	317	(1,548)	(717)
Retained earnings at end of quarter	48,994	43,587	40,121	37,560	39,644
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.73	2.68	2.84	2.85	2.74
All other operating costs and expenses	90.23	90.91	92.02	92.17	91.48
Income (or loss) from operations	7.04	6.41	5.13	4.99	5.78
Interest expense	1.93	1.94	2.04	2.08	1.83
Dividend income	0.12	0.13	0.22	0.04	0.13
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.44	0.47	0.38	0.27	0.26
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.71)	0.06	(0.57)	(0.60)	(0.23)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.39	0.30	0.48	0.54	0.59
Income (or loss) before income taxes	5.34	5.42	3.59	3.16	4.70
Provision for current and deferred domestic income taxes	1.87	1.74	1.41	1.23	1.41
Income (or loss) after income taxes	3.47	3.68	2.18	1.93	3.29
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	14.10	14.56	9.43	8.35	12.89
After income taxes	9.16	9.88	5.73	5.09	9.02
Annual rate of profit on total assets:					
Before income taxes	6.42	6.59	4.25	3.64	5.61
After income taxes	4.17	4.47	2.58	2.22	3.93

Table 78.1 -- Balance Sheet For Corporations in NAICS Manufacturing Sector,
Total Assets \$250 Million to Less Than \$1 Billion

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 less than \$1 Billion				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	18,835	21,074	22,970	23,350	22,748
Time deposits in the U.S., including negotiable certificates of deposit.....	2,728	2,202	2,732	2,884	2,741
Deposits outside the U.S.....	854	1,173	986	901	892
Total cash on hand and in banks.....	22,417	24,449	26,688	27,135	26,381
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	691	264	755	327	206
b. Other, due in 1 year or less.....	1,985	1,850	1,408	1,180	1,823
Commercial and finance company paper of U.S. issuers.....	4,910	4,437	4,279	3,271	2,792
State and local government securities, due in 1 year or less.....	2,888	2,806	2,521	1,549	1,662
Foreign securities, due in 1 year or less.....	24	14	25	12	7
Other short-term financial investments, including bankers' acceptances.....	6,187	5,324	6,465	5,265	4,911
Total cash, U.S. government and other securities.....	39,102	39,144	42,140	38,738	37,781
Trade receivables from U.S. government.....	1,266	1,395	1,265	1,224	1,232
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	66,688	66,849	63,433	63,327	65,320
Total receivables.....	67,953	68,244	64,697	64,552	66,552
Inventories.....	62,833	62,002	62,970	62,114	61,477
All other current assets.....	22,551	21,820	23,706	23,597	25,695
Total current assets.....	192,439	191,210	193,513	189,000	191,505
Plant and equipment.....	205,804	205,163	206,133	202,256	204,076
Land and mineral rights.....	7,767	7,227	7,913	7,737	7,826
Less: Accumulated depreciation, depletion, and amortization.....	118,200	118,701	118,259	116,346	118,649
Net property, plant, and equipment.....	95,371	93,689	95,786	93,647	93,253
U.S. Treasury and Federal agency securities, due in more than 1 year.....	967	864	791	668	599
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	138,035	139,908	139,486	142,116	143,914
Total Assets.....	426,812	425,671	429,576	425,431	429,271
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	8,036	8,486	6,766	7,700	7,212
b. Commercial paper.....	201	796	155	96	103
c. Other short-term loans.....	3,574	3,531	3,785	3,758	3,583
Advances and prepayments by U.S. government.....	88	105	32	33	48
Trade accounts and trade notes payable.....	41,678	40,056	40,005	40,172	41,638
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	2,211	1,993	2,197	2,296	2,203
b. Other.....	371	349	329	346	335
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	3,098	3,737	3,280	4,232	3,880
b. Bonds and debentures.....	954	1,073	1,415	1,232	1,401
c. Other long-term loans.....	2,316	2,218	2,963	2,704	2,770
All other current liabilities, including excise and sales taxes, and accrued expenses.....	35,684	37,155	39,697	37,455	40,103
Total current liabilities.....	98,211	99,499	100,626	100,024	103,275
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	50,111	47,421	48,520	51,045	48,554
b. Bonds and debentures.....	22,400	21,976	21,810	23,247	22,349
c. Other long-term loans.....	23,819	26,163	28,490	28,795	31,683
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	37,891	37,889	36,543	36,975	36,500
Total liabilities.....	232,431	232,948	235,989	240,086	242,361
Capital stock and other capital.....	162,269	167,823	169,116	164,720	164,790
Retained earnings.....	48,994	43,587	40,121	37,560	39,644
Cumulative foreign currency translation adjustment.....	818	1,105	1,361	1,865	2,004
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	174	(1,441)	545	361	157
Less: Treasury stock, at cost.....	17,873	18,351	17,556	19,161	19,685
Stockholders' equity.....	194,381	192,723	193,587	185,345	186,909
Total Liabilities and Stockholders' Equity.....	426,812	425,671	429,576	425,431	429,271
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	94,229	91,712	92,887	88,976	88,230

Table 79.0 -- Income Statement For Corporations in NAICS Nondurable Manufacturing Subsectors and Durable Manufacturing Subsectors, Total Assets \$250 Million to Less Than \$1 Billion

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

Item	All Nondurable Manufacturing Total Assets \$250 Million to less than \$1 Billion					All Durable Manufacturing Total Assets \$250 Million to less than \$1 Billion				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	49,119	50,126	51,875	51,051	52,540	79,138	79,311	75,108	71,400	75,761
Depreciation, depletion, and amortization of property, plant, and equipment	1,439	1,404	1,527	1,456	1,431	2,065	2,066	2,084	2,033	2,083
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	44,438	45,218	47,859	47,112	48,368	71,292	72,450	68,992	65,745	69,006
Income (or loss) from operations	3,242	3,503	2,488	2,484	2,741	5,781	4,795	4,032	3,622	4,672
Interest expense	1,147	1,149	1,204	1,252	1,142	1,325	1,368	1,389	1,292	1,205
Dividend income	51	33	56	20	68	97	137	217	35	96
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	224	285	285	204	170	338	323	202	132	162
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(979)	(96)	(122)	(298)	(173)	64	171	(607)	(442)	(117)
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.....	89	67	162	93	(10)	416	316	443	565	761
Income (or loss) before income taxes	1,480	2,643	1,665	1,250	1,654	5,371	4,373	2,898	2,620	4,370
Provision for current and deferred domestic income taxes:										
a. Federal	672	795	640	502	499	1,515	1,245	991	866	1,125
b. Other	71	87	33	55	91	143	127	126	87	92
Income (or loss) after income taxes	737	1,760	992	692	1,064	3,713	3,001	1,781	1,668	3,152
Extraordinary gains (losses), net of taxes	0	(1)	0	(2)	(47)	0	0	(1)	0	(1)
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0	0	0	0	0	0
Net income (or loss) for quarter	737	1,759	992	690	1,017	3,713	3,000	1,780	1,667	3,151
Cash dividends charged to retained earnings in current quarter	964	417	1,038	620	599	752	793	1,677	1,164	1,067
Net income retained in business	(227)	1,342	(46)	71	418	2,961	2,207	103	504	2,084
Retained earnings at beginning of quarter	24,018	21,489	23,845	22,451	20,778	23,039	19,741	15,903	16,082	17,081
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	151	(83)	(881)	(354)	(231)	(949)	(1,110)	1,198	(1,193)	(486)
Retained earnings at end of quarter	23,942	22,748	22,917	22,167	20,965	25,051	20,839	17,204	15,392	18,679
INCOME STATEMENT IN RATIO FORMAT										
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.93	2.80	2.94	2.85	2.72	2.61	2.61	2.77	2.85	2.75
All other operating costs and expenses	90.47	90.21	92.26	92.28	92.06	90.09	91.35	91.86	92.08	91.08
Income (or loss) from operations	6.60	6.99	4.80	4.86	5.22	7.31	6.05	5.37	5.07	6.17
Interest expense	2.33	2.29	2.32	2.45	2.17	1.67	1.73	1.85	1.81	1.59
Dividend income	0.10	0.07	0.11	0.04	0.13	0.12	0.17	0.29	0.05	0.13
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.46	0.57	0.55	0.40	0.32	0.43	0.41	0.27	0.18	0.21
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(1.99)	(0.19)	(0.24)	(0.58)	(0.33)	0.08	0.22	(0.81)	(0.62)	(0.15)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.18	0.13	0.31	0.18	(0.02)	0.53	0.40	0.59	0.79	1.00
Income (or loss) before income taxes	3.01	5.27	3.21	2.45	3.15	6.79	5.51	3.86	3.67	5.77
Provision for current and deferred domestic income taxes	1.51	1.76	1.30	1.09	1.12	2.10	1.73	1.49	1.33	1.61
Income (or loss) after income taxes	1.50	3.51	1.91	1.36	2.03	4.69	3.78	2.37	2.34	4.16
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	9.46	16.77	10.46	8.06	11.07	16.31	13.49	8.92	8.50	13.75
After income taxes	4.71	11.17	6.23	4.46	7.12	11.27	9.26	5.48	5.41	9.92
Annual rate of profit on total assets:										
Before income taxes	3.76	6.75	4.09	3.03	4.10	7.97	6.50	4.35	4.03	6.53
After income taxes	1.87	4.50	2.44	1.68	2.64	5.51	4.46	2.67	2.56	4.71

Table 79.1 -- Balance Sheet For Corporations in NAICS Nondurable Manufacturing Subsectors and Durable Manufacturing Subsectors, Total Assets \$250 Million to Less Than \$1 Billion

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

Item	All Nondurable Manufacturing Total Assets \$250 Million to less than \$1 Billion					All Durable Manufacturing Total Assets \$250 Million to less than \$1 Billion				
	2Q	3Q	4Q	1Q	2Q	2Q	3Q	4Q	1Q	2Q
	2007	2007	2007	2008		2007	2007	2007	2008	
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.....	5,590	6,231	6,819	6,941	6,585	13,245	14,844	16,151	16,409	16,163
Time deposits in the U.S., including negotiable certificates of deposit.....	823	709	801	827	571	1,906	1,493	1,931	2,057	2,171
Deposits outside the U.S.....	100	249	116	133	68	754	925	870	768	824
Total cash on hand and in banks.....	6,513	7,188	7,735	7,901	7,224	15,904	17,261	18,953	19,234	19,158
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell.....	10	50	100	80	14	681	214	655	247	192
b. Other, due in 1 year or less.....	209	242	209	137	269	1,776	1,608	1,199	1,043	1,555
Commercial and finance company paper of U.S. issuers.....	1,290	1,144	1,056	647	532	3,621	3,293	3,222	2,624	2,260
State and local government securities, due in 1 year or less.....	905	943	771	629	432	1,982	1,863	1,750	920	1,230
Foreign securities, due in 1 year or less.....	14	11	16	10	1	10	4	9	2	6
Other short-term financial investments, including bankers' acceptances.....	1,897	1,678	2,209	1,889	2,014	4,290	3,646	4,256	3,376	2,897
Total cash, U.S. government and other securities.....	10,838	11,255	12,096	11,291	10,485	28,264	27,889	30,044	27,446	27,297
Trade receivables from U.S. government.....	53	86	81	90	56	1,212	1,308	1,184	1,135	1,176
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	22,381	22,749	22,337	23,043	23,191	44,307	44,100	41,096	40,284	42,129
Total receivables.....	22,434	22,835	22,417	23,133	23,246	45,519	45,408	42,280	41,419	43,305
Inventories.....	22,871	22,397	24,004	23,900	23,095	39,961	39,605	38,966	38,213	38,382
All other current assets.....	8,241	8,394	8,112	8,433	8,371	14,310	13,426	15,594	15,164	17,324
Total current assets.....	64,385	64,882	66,629	66,757	65,197	128,055	126,328	126,884	122,243	126,308
Plant and equipment.....	94,378	92,907	95,783	94,659	94,425	111,427	112,257	110,350	107,596	109,651
Land and mineral rights.....	2,706	2,207	2,439	2,506	2,515	5,061	5,019	5,473	5,232	5,311
Less: Accumulated depreciation, depletion, and amortization.....	54,035	53,774	54,328	53,415	54,324	64,165	64,927	63,931	62,931	64,325
Net property, plant, and equipment.....	43,049	41,340	43,894	43,750	42,616	52,322	52,349	51,892	49,897	50,637
U.S. Treasury and Federal agency securities, due in more than 1 year.....	69	57	57	22	30	898	806	735	646	569
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	49,814	50,349	52,230	54,713	53,689	88,221	89,559	87,255	87,403	90,225
Total Assets.....	157,317	156,628	162,810	165,242	161,531	269,495	269,043	266,766	260,189	267,739
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks.....	3,274	2,407	2,690	2,761	2,708	4,762	6,079	4,076	4,939	4,504
b. Commercial paper.....	82	21	50	29	29	119	775	105	67	74
c. Other short-term loans.....	985	1,150	1,564	1,547	1,678	2,589	2,380	2,221	2,211	1,905
Advances and prepayments by U.S. government.....	0	0	0	0	0	88	105	32	33	48
Trade accounts and trade notes payable.....	14,307	14,304	15,507	15,343	15,759	27,371	25,752	24,499	24,829	25,878
Income taxes accrued, prior and current years, net of payments:										
a. Federal.....	816	806	1,165	1,021	960	1,394	1,186	1,032	1,275	1,243
b. Other.....	74	100	107	103	83	297	250	222	243	252
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks.....	1,352	1,495	1,554	2,499	2,080	1,746	2,243	1,726	1,733	1,800
b. Bonds and debentures.....	326	283	131	130	342	628	790	1,284	1,102	1,059
c. Other long-term loans.....	992	906	1,025	1,433	1,278	1,324	1,312	1,938	1,271	1,491
All other current liabilities, including excise and sales taxes, and accrued expenses.....	11,319	11,558	12,438	12,785	12,759	24,365	25,596	27,259	24,670	27,344
Total current liabilities.....	33,528	33,031	36,232	37,650	37,677	64,683	66,467	64,394	62,374	65,598
Long-term debt, due in more than 1 year:										
a. Loans from banks.....	24,404	23,383	24,700	26,131	24,258	25,706	24,038	23,821	24,915	24,296
b. Bonds and debentures.....	12,023	11,476	11,659	11,283	10,930	10,377	10,501	10,151	11,964	11,419
c. Other long-term loans.....	9,022	9,890	11,164	12,027	13,000	14,797	16,273	17,326	16,768	18,683
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	15,713	15,795	15,389	16,122	15,908	22,178	22,094	21,154	20,854	20,592
Total liabilities.....	94,690	93,575	99,144	103,212	101,772	137,741	139,373	136,845	136,874	140,589
Capital stock and other capital.....	45,090	46,901	46,309	46,620	45,178	117,179	120,922	122,807	118,100	119,611
Retained earnings.....	23,942	22,748	22,917	22,167	20,965	25,051	20,839	17,204	15,392	18,679
Cumulative foreign currency translation adjustment.....	345	429	420	521	504	472	676	941	1,345	1,500
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(108)	(697)	457	(141)	(144)	282	(744)	87	501	301
Less: Treasury stock, at cost.....	6,643	6,327	6,438	7,138	6,744	11,230	12,024	11,118	12,023	12,941
Stockholders' equity.....	62,627	63,053	63,666	62,030	59,759	131,754	129,670	129,921	123,315	127,150
Total Liabilities and Stockholders' Equity.....	157,317	156,628	162,810	165,242	161,531	269,495	269,043	266,766	260,189	267,739
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities.....	30,857	31,851	30,397	29,107	27,521	63,372	59,861	62,490	59,869	60,710

Table 80.0 -- Income Statement For Corporations in NAICS Manufacturing Sector,
Total Assets \$1 Billion and Over

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				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	1,114,775	1,121,919	1,171,058	1,159,425	1,281,276
Depreciation, depletion, and amortization of property, plant, and equipment	32,035	31,917	33,459	31,241	33,297
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	988,350	1,009,928	1,067,283	1,058,282	1,174,649
Income (or loss) from operations	94,390	80,074	70,317	69,902	73,330
Interest expense	20,987	22,250	23,412	24,260	22,355
Dividend income	2,134	2,375	5,078	5,386	3,037
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	14,551	16,296	14,782	13,538	11,002
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	2,491	(11,053)	(8,023)	571	(13,822)
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	54,404	56,448	57,903	65,390	67,328
Income (or loss) before income taxes	146,983	121,889	116,645	130,527	118,521
Provision for current and deferred domestic income taxes:					
a. Federal	28,552	58,554	16,220	23,805	25,357
b. Other	3,029	3,705	2,863	4,078	2,794
Income (or loss) after income taxes	115,403	59,630	97,562	102,643	90,370
Extraordinary gains (losses), net of taxes	(1)	(2)	0	(18)	(21)
Cumulative effect of accounting changes, net of taxes	(112)	0	(13)	0	0
Net income (or loss) for quarter	115,290	59,628	97,548	102,625	90,349
Cash dividends charged to retained earnings in current quarter	33,885	42,260	38,911	35,893	41,697
Net income retained in business	81,405	17,368	58,637	66,731	48,652
Retained earnings at beginning of quarter	1,563,824	1,633,908	1,626,909	1,675,289	1,697,572
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(12,842)	(23,312)	(15,268)	(22,185)	(11,366)
Retained earnings at end of quarter	1,632,387	1,627,964	1,670,277	1,719,836	1,734,858
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.87	2.84	2.86	2.69	2.60
All other operating costs and expenses	88.66	90.02	91.14	91.28	91.68
Income (or loss) from operations	8.47	7.14	6.00	6.03	5.72
Interest expense	1.88	1.98	2.00	2.09	1.74
Dividend income	0.19	0.21	0.43	0.46	0.24
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	1.31	1.45	1.26	1.17	0.86
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	0.22	(0.99)	(0.69)	0.05	(1.08)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	4.88	5.03	4.94	5.64	5.25
Income (or loss) before income taxes	13.19	10.86	9.96	11.26	9.25
Provision for current and deferred domestic income taxes	2.83	5.55	1.63	2.40	2.20
Income (or loss) after income taxes	10.35	5.32	8.33	8.85	7.05
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	24.21	19.75	18.33	20.11	18.19
After income taxes	19.01	9.66	15.33	15.81	13.87
Annual rate of profit on total assets:					
Before income taxes	10.69	8.65	8.03	8.74	7.79
After income taxes	8.39	4.23	6.71	6.87	5.94

Table 80.1 -- Balance Sheet For Corporations in NAICS Manufacturing Sector,
Total Assets \$1 Billion and Over

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				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS					
	(million dollars)				
Cash and demand deposits in the U.S.....	120,487	135,362	146,766	138,413	136,018
Time deposits in the U.S., including negotiable certificates of deposit.....	42,181	47,120	40,752	38,848	31,489
Deposits outside the U.S.....	18,974	19,015	19,007	18,872	19,452
Total cash on hand and in banks.....	181,642	201,498	206,525	196,133	186,960
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	3,912	3,806	3,730	2,270	2,999
b. Other, due in 1 year or less.....	11,526	16,683	17,817	11,041	8,714
Commercial and finance company paper of U.S. issuers.....	56,309	46,056	41,826	36,768	34,287
State and local government securities, due in 1 year or less.....	7,638	8,469	7,376	4,517	4,108
Foreign securities, due in 1 year or less.....	731	754	868	840	890
Other short-term financial investments, including bankers' acceptances.....	51,555	44,905	53,078	49,547	72,115
Total cash, U.S. government and other securities.....	313,314	322,173	331,221	301,117	310,073
Trade receivables from U.S. government.....	54,110	55,714	58,295	60,304	62,260
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	425,761	433,047	420,344	438,756	473,298
Total receivables.....	479,872	488,761	478,638	499,060	535,558
Inventories.....	404,903	416,090	409,864	431,257	441,384
All other current assets.....	261,875	266,097	275,626	295,800	305,794
Total current assets.....	1,459,964	1,493,121	1,495,349	1,527,234	1,592,809
Plant and equipment.....	1,890,020	1,889,816	1,923,335	1,947,291	1,969,529
Land and mineral rights.....	97,930	99,574	101,617	103,060	103,370
Less: Accumulated depreciation, depletion, and amortization.....	1,024,720	1,023,351	1,034,320	1,046,067	1,058,661
Net property, plant, and equipment.....	963,230	966,039	990,632	1,004,284	1,014,238
U.S. Treasury and Federal agency securities, due in more than 1 year.....	12,194	10,851	8,633	8,906	11,396
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	3,064,809	3,164,636	3,317,871	3,436,503	3,470,720
Total Assets.....	5,500,197	5,634,647	5,812,485	5,976,926	6,089,164
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	37,744	36,039	27,434	29,143	32,935
b. Commercial paper.....	51,317	63,143	61,130	70,540	74,773
c. Other short-term loans.....	36,832	41,292	43,448	32,469	32,257
Advances and prepayments by U.S. government.....	63,389	65,736	59,896	61,298	64,335
Trade accounts and trade notes payable.....	347,415	354,560	371,572	383,113	412,810
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	31,913	25,002	14,530	27,389	19,285
b. Other.....	5,301	5,119	5,076	5,190	4,192
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	13,153	14,278	17,278	16,624	16,993
b. Bonds and debentures.....	29,358	27,624	32,889	28,666	29,046
c. Other long-term loans.....	35,972	37,956	39,465	40,745	39,504
All other current liabilities, including excise and sales taxes, and accrued expenses.....	544,642	561,018	592,712	606,883	640,912
Total current liabilities.....	1,197,036	1,231,769	1,265,431	1,302,058	1,367,041
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	205,718	215,421	232,177	246,088	249,876
b. Bonds and debentures.....	386,723	401,121	413,959	419,872	429,669
c. Other long-term loans.....	374,564	392,081	401,985	434,407	441,469
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	907,567	925,139	952,899	978,298	994,591
Total liabilities.....	3,071,608	3,165,532	3,266,451	3,380,723	3,482,646
Capital stock and other capital.....	1,536,894	1,598,547	1,622,736	1,641,569	1,657,206
Retained earnings.....	1,632,387	1,627,964	1,670,277	1,719,836	1,734,858
Cumulative foreign currency translation adjustment.....	41,061	59,482	75,284	91,374	94,249
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(122,781)	(112,816)	(76,447)	(74,993)	(67,869)
Less: Treasury stock, at cost.....	658,972	704,062	745,817	781,582	811,926
Stockholders' equity.....	2,428,589	2,469,115	2,546,034	2,596,203	2,606,517
Total Liabilities and Stockholders' Equity.....	5,500,197	5,634,647	5,812,485	5,976,926	6,089,164
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	262,928	261,352	229,918	225,175	225,768

Table 81.0 -- Income Statement For Corporations in NAICS Nondurable Manufacturing Subsectors and Durable Manufacturing Subsectors, Total Assets \$1 Billion and Over

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

Item	All Nondurable Manufacturing Total Assets \$1 Billion and Over					All Durable Manufacturing Total Assets \$1 Billion and Over				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	609,673	612,521	655,329	668,683	769,363	505,102	509,398	515,729	490,742	511,913
Depreciation, depletion, and amortization of property, plant, and equipment	16,727	16,783	17,311	15,809	16,018	15,308	15,134	16,148	15,432	17,279
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	529,238	544,231	592,550	605,067	698,474	459,111	465,697	474,733	453,216	476,175
Income (or loss) from operations	63,707	51,507	45,469	47,807	54,871	30,682	28,567	24,848	22,094	18,460
Interest expense	10,986	11,230	12,128	12,904	11,542	10,000	11,020	11,284	11,356	10,813
Dividend income	1,806	1,597	4,138	4,809	2,585	328	779	940	577	452
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	5,560	6,516	4,416	3,309	2,954	8,991	9,780	10,366	10,229	8,049
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	1,827	(1,050)	(2,072)	2,360	(6,090)	664	(10,003)	(5,951)	(1,790)	(7,731)
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.....	27,642	34,201	33,297	39,594	43,916	26,762	22,247	24,607	25,796	23,413
Income (or loss) before income taxes	89,555	81,540	73,119	84,976	86,693	57,428	40,349	43,526	45,551	31,828
Provision for current and deferred domestic income taxes:										
a. Federal	18,458	14,581	9,587	14,397	12,754	10,094	43,973	6,634	9,408	12,603
b. Other	2,050	2,510	1,636	2,634	1,960	979	1,195	1,227	1,444	834
Income (or loss) after income taxes	69,048	64,449	61,897	67,945	71,979	46,355	(4,819)	35,665	34,699	18,391
Extraordinary gains (losses), net of taxes	(1)	(2)	0	(18)	(13)	0	0	0	(1)	(8)
Cumulative effect of accounting changes, net of taxes	0	0	(9)	0	0	(112)	0	(4)	0	0
Net income (or loss) for quarter	69,047	64,447	61,888	67,927	71,965	46,243	(4,819)	35,660	34,697	18,384
Cash dividends charged to retained earnings in current quarter	22,723	29,439	26,444	22,139	23,601	11,162	12,822	12,468	13,755	18,096
Net income retained in business	46,324	35,008	35,444	45,789	48,365	35,081	(17,640)	23,192	20,943	288
Retained earnings at beginning of quarter	1,011,266	1,061,082	1,092,572	1,126,240	1,145,442	552,558	572,827	534,337	549,050	552,130
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,902)	(974)	(5,321)	(7,272)	(4,449)	(9,940)	(22,339)	(9,948)	(14,913)	(6,917)
Retained earnings at end of quarter	1,054,688	1,095,116	1,122,696	1,164,756	1,189,358	577,699	532,848	547,581	555,080	545,500
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.74	2.74	2.64	2.36	2.08	3.03	2.97	3.13	3.14	3.38
All other operating costs and expenses	86.81	88.85	90.42	90.49	90.79	90.89	91.42	92.05	92.35	93.02
Income (or loss) from operations	10.45	8.41	6.94	7.15	7.13	6.07	5.61	4.82	4.50	3.61
Interest expense	1.80	1.83	1.85	1.93	1.50	1.98	2.16	2.19	2.31	2.11
Dividend income	0.30	0.26	0.63	0.72	0.34	0.06	0.15	0.18	0.12	0.09
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.91	1.06	0.67	0.49	0.38	1.78	1.92	2.01	2.08	1.57
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	0.30	(0.17)	(0.32)	0.35	(0.79)	0.13	(1.96)	(1.15)	(0.36)	(1.51)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	4.53	5.58	5.08	5.92	5.71	5.30	4.37	4.77	5.26	4.57
Income (or loss) before income taxes	14.69	13.31	11.16	12.71	11.27	11.37	7.92	8.44	9.28	6.22
Provision for current and deferred domestic income taxes	3.36	2.79	1.71	2.55	1.91	2.19	8.87	1.52	2.21	2.62
Income (or loss) after income taxes	11.33	10.52	9.45	10.16	9.36	9.18	(0.95)	6.92	7.07	3.59
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	28.63	25.38	22.06	25.03	25.29	19.51	13.63	14.26	14.72	10.30
After income taxes	22.08	20.06	18.68	20.01	21.00	15.75	(1.63)	11.69	11.21	5.95
Annual rate of profit on total assets:										
Before income taxes	13.13	11.63	10.00	11.25	11.21	8.29	5.70	6.03	6.16	4.25
After income taxes	10.12	9.19	8.47	9.00	9.30	6.69	(0.68)	4.94	4.69	2.46

Table 81.1 -- Balance Sheet For Corporations in NAICS Nondurable Manufacturing Subsectors and Durable Manufacturing Subsectors, Total Assets \$1 Billion and Over

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

Item	All Nondurable Manufacturing Total Assets \$1 Billion and Over					All Durable Manufacturing Total Assets \$1 Billion and Over				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.....	39,013	41,929	50,052	43,376	44,937	81,474	93,433	96,714	95,037	91,082
Time deposits in the U.S., including negotiable certificates of deposit.....	25,369	29,571	21,260	21,072	14,337	16,812	17,549	19,491	17,776	17,152
Deposits outside the U.S.....	6,630	4,875	2,457	2,455	2,585	12,344	14,140	16,550	16,417	16,868
Total cash on hand and in banks.....	71,012	76,376	73,769	66,903	61,859	110,631	125,122	132,755	129,230	125,101
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell.....	2,395	2,365	1,829	1,519	2,088	1,517	1,441	1,901	751	910
b. Other, due in 1 year or less.....	2,290	2,143	2,707	2,043	1,374	9,236	14,540	15,110	8,998	7,340
Commercial and finance company paper of U.S. issuers.....	12,841	7,067	5,744	4,910	4,074	43,468	38,990	36,082	31,858	30,213
State and local government securities, due in 1 year or less.....	3,560	4,357	3,428	2,654	2,071	4,078	4,113	3,948	1,863	2,037
Foreign securities, due in 1 year or less.....	682	718	851	829	874	50	36	18	11	16
Other short-term financial investments, including bankers' acceptances.....	28,119	21,857	24,690	28,478	48,926	23,436	23,049	28,388	21,069	23,190
Total cash, U.S. government and other securities.....	120,899	114,882	113,017	107,337	121,266	192,415	207,291	218,203	193,780	188,806
Trade receivables from U.S. government.....	825	366	397	489	534	53,285	55,348	57,897	59,816	61,726
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	219,681	224,846	222,049	233,462	258,957	206,081	208,201	198,294	205,294	214,341
Total receivables.....	220,506	225,212	222,447	233,950	259,491	259,366	263,549	256,192	265,110	276,067
Inventories.....	168,657	174,734	177,532	186,713	190,433	236,246	241,356	232,332	244,544	250,951
All other current assets.....	108,937	114,556	122,352	138,240	144,980	152,938	151,541	153,274	157,560	160,814
Total current assets.....	618,998	629,384	635,348	666,240	716,171	840,965	863,737	860,001	860,994	876,638
Plant and equipment.....	1,100,591	1,114,974	1,144,115	1,161,393	1,173,575	789,429	774,842	779,220	785,898	795,954
Land and mineral rights.....	55,476	56,589	55,797	56,783	57,672	42,455	42,985	45,820	46,277	45,698
Less: Accumulated depreciation, depletion, and amortization.....	581,314	590,897	602,516	610,426	615,906	443,406	432,454	431,804	435,641	442,755
Net property, plant, and equipment.....	574,752	580,666	597,396	607,750	615,341	388,478	385,373	393,236	396,534	398,898
U.S. Treasury and Federal agency securities, due in more than 1 year.....	1,464	747	972	735	735	10,730	10,105	7,661	8,172	10,661
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	1,533,925	1,593,141	1,690,123	1,745,395	1,762,450	1,530,885	1,571,495	1,627,748	1,691,107	1,708,270
Total Assets.....	2,729,140	2,803,938	2,923,839	3,020,119	3,094,697	2,771,058	2,830,710	2,888,646	2,956,807	2,994,467
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks.....	20,116	17,773	12,751	15,913	17,761	17,628	18,267	14,683	13,229	15,174
b. Commercial paper.....	34,438	48,549	46,400	54,385	60,133	16,880	14,594	14,730	16,155	14,640
c. Other short-term loans.....	19,980	25,903	27,779	19,188	19,844	16,852	15,389	15,669	13,281	12,413
Advances and prepayments by U.S. government.....	21	20	18	18	17	63,369	65,717	59,878	61,280	64,318
Trade accounts and trade notes payable.....	162,698	168,412	190,486	196,033	222,879	184,718	186,148	181,086	187,080	189,931
Income taxes accrued, prior and current years, net of payments:										
a. Federal.....	15,266	10,946	6,898	15,949	8,907	16,647	14,055	7,632	11,440	10,378
b. Other.....	2,989	3,111	3,446	3,018	2,463	2,312	2,008	1,631	2,171	1,729
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks.....	6,030	6,199	7,425	7,890	8,707	7,123	8,079	9,853	8,734	8,286
b. Bonds and debentures.....	16,049	14,933	20,251	18,193	17,786	13,310	12,692	12,638	10,473	11,260
c. Other long-term loans.....	23,898	23,190	23,875	22,480	20,996	12,074	14,766	15,590	18,265	18,508
All other current liabilities, including excise and sales taxes, and accrued expenses.....	215,320	219,172	244,152	246,622	266,806	329,322	341,846	348,560	360,260	374,107
Total current liabilities.....	516,803	538,208	583,481	599,690	646,298	680,233	693,561	681,950	702,368	720,743
Long-term debt, due in more than 1 year:										
a. Loans from banks.....	108,797	111,605	119,523	125,286	128,861	96,921	103,816	112,654	120,801	121,015
b. Bonds and debentures.....	218,283	223,767	233,892	238,975	241,895	168,440	177,355	180,067	180,897	187,774
c. Other long-term loans.....	198,984	198,214	206,353	223,636	230,174	175,580	193,867	195,632	210,771	211,295
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	435,155	447,070	455,061	474,322	476,538	472,412	478,069	497,838	503,976	518,053
Total liabilities.....	1,478,022	1,518,864	1,598,310	1,661,910	1,723,765	1,593,586	1,646,668	1,668,142	1,718,814	1,758,881
Capital stock and other capital.....	682,066	692,522	709,256	710,598	713,967	854,828	906,025	913,479	930,971	943,239
Retained earnings.....	1,054,688	1,095,116	1,122,696	1,164,756	1,189,358	577,699	532,848	547,581	555,080	545,500
Cumulative foreign currency translation adjustment.....	16,437	24,665	35,242	43,034	46,089	24,624	34,816	40,042	48,340	48,160
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(46,802)	(45,656)	(34,644)	(33,445)	(30,922)	(75,979)	(67,160)	(41,802)	(41,549)	(36,947)
Less: Treasury stock, at cost.....	455,272	481,575	507,020	526,733	547,559	203,700	222,487	238,797	254,849	264,367
Stockholders' equity.....	1,251,117	1,285,073	1,325,530	1,358,210	1,370,932	1,177,472	1,184,042	1,220,504	1,237,993	1,235,586
Total Liabilities and Stockholders' Equity.....	2,729,140	2,803,938	2,923,839	3,020,119	3,094,697	2,771,058	2,830,710	2,888,646	2,956,807	2,994,467
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities.....	102,196	91,176	51,867	66,550	69,873	160,732	170,176	178,051	158,626	155,895

Table 82.0 -- Income Statement For Corporations in NAICS Mining and Wholesale Trade Sectors,
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 Total Assets \$50 Million and Over					All Wholesale Trade Total Assets \$50 Million and Over				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	50,015	51,015	54,302	57,790	64,646	450,476	461,979	486,450	472,326	512,064
Depreciation, depletion, and amortization of property, plant, and equipment	8,552	8,976	9,733	9,776	9,907	4,053	3,971	3,968	3,847	3,991
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	28,108	29,317	31,138	31,963	35,339	432,090	444,396	470,777	457,924	495,492
Income (or loss) from operations	13,355	12,722	13,431	16,052	19,400	14,333	13,611	11,704	10,555	12,581
Interest expense	2,100	2,022	2,158	2,223	2,049	3,062	3,371	3,445	3,483	3,200
All other nonoperating income (expense)	3,007	7,416	3,630	1,371	(4,303)	3,243	2,566	2,617	1,229	2,043
Income (or loss) before income taxes	14,262	18,116	14,904	15,200	13,048	14,514	12,806	10,876	8,301	11,424
Provision for current and deferred domestic income taxes	4,055	4,947	3,695	3,725	3,415	4,080	3,727	3,451	2,812	2,923
Income (or loss) after income taxes	10,207	13,169	11,209	11,475	9,633	10,434	9,079	7,425	5,488	8,501
Cash dividends charged to retained earnings in current quarter	1,327	1,151	4,385	1,692	1,744	3,116	3,053	5,795	3,485	3,697
Net income retained in business	8,880	12,018	6,824	9,782	7,889	7,318	6,025	1,630	2,003	4,804
Retained earnings at beginning of quarter	118,049	123,376	133,843	138,520	146,771	137,223	142,097	149,903	139,442	138,513
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(849)	(311)	(1,618)	(865)	(568)	(880)	(1,298)	(8,848)	(1,668)	(1,081)
Retained earnings at end of quarter	126,080	135,083	139,049	147,437	154,092	143,661	146,824	142,685	139,776	142,236
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	17.10	17.60	17.92	16.92	15.32	0.90	0.86	0.82	0.81	0.78
All other operating costs and expenses	56.20	57.47	57.34	55.31	54.67	95.92	96.19	96.78	96.95	96.76
Income (or loss) from operations	26.70	24.94	24.73	27.78	30.01	3.18	2.95	2.41	2.23	2.46
Interest expense	4.20	3.96	3.97	3.85	3.17	0.68	0.73	0.71	0.74	0.62
All other nonoperating income (expense)	6.01	14.54	6.69	2.37	(6.66)	0.72	0.56	0.54	0.26	0.40
Income (or loss) before income taxes	28.52	35.51	27.45	26.30	20.18	3.22	2.77	2.24	1.76	2.23
Provision for current and deferred domestic income taxes	8.11	9.70	6.80	6.45	5.28	0.91	0.81	0.71	0.60	0.57
Income (or loss) after income taxes	20.41	25.81	20.64	19.86	14.90	2.32	1.97	1.53	1.16	1.66
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	20.30	24.82	19.77	19.74	16.69	22.45	19.38	16.16	12.35	16.80
After income taxes	14.53	18.04	14.87	14.90	12.32	16.14	13.74	11.03	8.16	12.50
Annual rate of profit on total assets:										
Before income taxes	10.07	12.39	9.75	9.55	7.77	8.04	6.91	5.69	4.30	5.75
After income taxes	7.21	9.01	7.33	7.21	5.74	5.78	4.90	3.88	2.85	4.28
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	0.92	0.93	0.97	0.92	0.91	1.47	1.46	1.43	1.42	1.41
Total cash, U.S. government and other securities to total current liabilities ..	0.21	0.20	0.22	0.20	0.18	0.17	0.16	0.14	0.14	0.14
Total stockholders' equity to total debt	2.11	2.09	2.08	2.00	2.01	1.49	1.45	1.40	1.36	1.34

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

Table 82.1 -- Balance Sheet For Corporations in NAICS Mining and Wholesale Trade Sectors,
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 Total Assets \$50 Million and Over					All Wholesale Trade Total Assets \$50 Million and Over				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	11,340	11,058	12,081	12,150	12,662	29,780	29,770	27,846	27,907	27,301
Time deposits in the U.S., including negotiable certificates of deposit	2,153	2,370	3,393	2,902	2,752	6,584	4,918	4,343	4,098	5,477
Total cash on hand and in U.S. banks	13,493	13,428	15,473	15,052	15,414	36,364	34,689	32,189	32,005	32,778
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	3,318	3,350	3,133	2,613	3,045	13,971	12,208	12,399	11,992	12,708
Total cash, U.S. government and other securities	16,812	16,779	18,606	17,665	18,459	50,335	46,896	44,588	43,997	45,486
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	32,434	31,246	35,169	37,337	43,247	162,772	168,830	172,744	173,594	183,107
Inventories	9,228	9,114	9,357	9,813	10,688	165,359	168,490	171,418	172,500	173,780
All other current assets	14,042	19,089	18,313	17,976	21,737	51,328	51,156	52,923	54,667	58,941
Total current assets	72,515	76,227	81,445	82,792	94,131	429,795	435,373	441,672	444,758	461,313
Plant and equipment	386,880	391,696	408,925	428,200	448,365	200,076	206,424	211,256	211,655	215,158
Land and mineral rights	126,822	130,561	139,899	143,491	150,712	8,530	8,545	8,488	8,383	8,467
Less: Accumulated depreciation, depletion, and amortization	170,113	167,155	175,113	183,390	191,978	95,649	97,121	97,982	98,703	97,530
Net property, plant, and equipment	343,590	355,102	373,711	388,300	407,099	112,957	117,848	121,762	121,335	126,094
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	150,452	153,537	156,107	165,639	170,551	179,471	187,700	201,773	205,302	206,845
Total Assets	566,557	584,866	611,263	636,732	671,780	722,223	740,921	765,207	771,395	794,253
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	9,682	10,127	7,582	6,610	6,110	22,002	22,844	23,660	26,506	27,266
b. Other short-term loans, including commercial paper	2,173	2,795	3,000	2,448	854	22,385	23,270	22,902	22,115	23,442
Trade accounts and trade notes payable	28,476	28,927	32,286	32,994	37,060	157,003	161,224	166,815	167,971	179,247
Income taxes accrued, prior and current years, net of payments	5,964	8,036	6,295	7,279	6,027	3,183	3,228	3,001	3,030	3,351
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	1,239	1,107	1,203	1,288	991	9,337	8,997	9,716	10,006	11,110
b. Other long-term loans	4,990	5,024	3,670	4,403	4,467	4,160	4,463	6,291	6,445	5,044
All other current liabilities, including excise and sales taxes, and accrued expenses	26,510	26,100	29,923	35,089	47,491	73,888	73,995	76,625	76,364	78,043
Total current liabilities	79,035	82,116	83,959	90,111	103,000	291,957	298,022	309,011	312,437	327,503
Long-term debt, due in more than 1 year:										
a. Loans from banks	34,207	33,832	37,452	39,710	37,616	61,277	65,448	68,954	70,036	72,722
b. Other long-term loans	81,055	86,528	91,740	99,407	105,819	54,764	56,655	61,298	62,088	63,011
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	91,274	90,446	96,614	99,555	112,641	55,640	56,482	56,677	57,889	59,069
Total liabilities	285,571	292,923	309,764	328,784	359,076	463,638	476,607	495,940	502,451	522,305
Capital stock and other capital (less treasury stock)	154,905	156,861	162,450	160,511	158,613	114,923	117,490	126,582	129,168	129,712
Retained earnings	126,080	135,083	139,049	147,437	154,092	143,661	146,824	142,685	139,776	142,236
Stockholders' equity	280,985	291,944	301,499	307,948	312,705	258,585	264,314	269,267	268,944	271,948
Total Liabilities and Stockholders' Equity	566,557	584,866	611,263	636,732	671,780	722,223	740,921	765,207	771,395	794,253
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	(6,520)	(5,889)	(2,514)	(7,320)	(8,870)	137,838	137,352	132,661	132,320	133,810
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	2.97	2.87	3.04	2.77	2.75	6.97	6.33	5.83	5.70	5.73
Trade accounts and trade notes receivable	5.72	5.34	5.75	5.86	6.44	22.54	22.79	22.57	22.50	23.05
Inventories	1.63	1.56	1.53	1.54	1.59	22.90	22.74	22.40	22.36	21.88
Total current assets	12.80	13.03	13.32	13.00	14.01	59.51	58.76	57.72	57.66	58.08
Net property, plant, and equipment	60.65	60.72	61.14	60.98	60.60	15.64	15.91	15.91	15.73	15.88
Short-term debt, including installments on long-term debt	3.19	3.26	2.53	2.32	1.85	8.01	8.04	8.18	8.44	8.42
Total current liabilities	13.95	14.04	13.74	14.15	15.33	40.42	40.22	40.38	40.50	41.23
Long-term debt	20.34	20.58	21.14	21.85	21.35	16.07	16.48	17.02	17.13	17.09
Total liabilities	50.40	50.08	50.68	51.64	53.45	64.20	64.33	64.81	65.14	65.76
Stockholders' equity	49.60	49.92	49.32	48.36	46.55	35.80	35.67	35.19	34.86	34.24

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

Table 83.0 -- Income Statement For Corporations in NAICS Wholesale Trade Subectors 421 and 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	Wholesale Trade, Durable Goods Total Assets \$50 Million and Over					Wholesale Trade, Nondurable Goods Total Assets \$50 Million and Over				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	219,145	223,196	226,551	215,035	225,569	231,331	238,783	259,898	257,291	286,494
Depreciation, depletion, and amortization of property, plant, and equipment	2,701	2,642	2,584	2,533	2,601	1,352	1,329	1,385	1,314	1,390
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	208,800	212,601	216,805	207,058	216,129	223,291	231,795	253,973	250,866	279,362
Income (or loss) from operations	7,645	7,952	7,163	5,445	6,839	6,688	5,659	4,541	5,110	5,742
Interest expense	1,760	1,864	1,890	1,898	1,709	1,301	1,507	1,554	1,586	1,491
All other nonoperating income (expense)	1,828	1,521	1,703	1,609	1,298	1,415	1,044	914	(381)	744
Income (or loss) before income taxes	7,713	7,609	6,976	5,157	6,429	6,801	5,197	3,901	3,144	4,996
Provision for current and deferred domestic income taxes	2,203	2,143	2,183	1,671	1,636	1,878	1,584	1,268	1,141	1,287
Income (or loss) after income taxes	5,511	5,466	4,792	3,485	4,792	4,923	3,613	2,633	2,003	3,709
Cash dividends charged to retained earnings in current quarter	1,654	1,026	3,692	1,582	2,088	1,462	2,027	2,103	1,903	1,609
Net income retained in business	3,857	4,440	1,100	1,903	2,705	3,461	1,585	530	99	2,099
Retained earnings at beginning of quarter	81,905	84,063	86,035	86,555	87,739	55,318	58,034	63,869	52,887	50,774
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(567)	(927)	(707)	(835)	(850)	(313)	(371)	(8,141)	(833)	(231)
Retained earnings at end of quarter	85,195	87,577	86,428	87,623	89,594	58,466	59,247	56,258	52,153	52,642
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.23	1.18	1.14	1.18	1.15	0.58	0.56	0.53	0.51	0.49
All other operating costs and expenses	95.28	95.25	95.70	96.29	95.82	96.52	97.07	97.72	97.50	97.51
Income (or loss) from operations	3.49	3.56	3.16	2.53	3.03	2.89	2.37	1.75	1.99	2.00
Interest expense	0.80	0.84	0.83	0.88	0.76	0.56	0.63	0.60	0.62	0.52
All other nonoperating income (expense)	0.83	0.68	0.75	0.75	0.58	0.61	0.44	0.35	(0.15)	0.26
Income (or loss) before income taxes	3.52	3.41	3.08	2.40	2.85	2.94	2.18	1.50	1.22	1.74
Provision for current and deferred domestic income taxes	1.01	0.96	0.96	0.78	0.73	0.81	0.66	0.49	0.44	0.45
Income (or loss) after income taxes	2.51	2.45	2.12	1.62	2.12	2.13	1.51	1.01	0.78	1.29
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	18.50	17.73	16.03	11.73	14.55	29.63	22.45	16.38	13.52	21.00
After income taxes	13.22	12.73	11.01	7.93	10.84	21.45	15.60	11.06	8.61	15.59
Annual rate of profit on total assets:										
Before income taxes	7.23	7.03	6.28	4.59	5.58	9.20	6.75	4.86	3.91	6.00
After income taxes	5.17	5.05	4.31	3.10	4.16	6.66	4.69	3.28	2.49	4.45
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.55	1.54	1.52	1.51	1.51	1.36	1.35	1.31	1.30	1.28
Total cash, U.S. government and other securities to total current liabilities ..	0.17	0.16	0.16	0.15	0.15	0.17	0.16	0.13	0.13	0.12
Total stockholders' equity to total debt	1.64	1.69	1.62	1.62	1.57	1.27	1.16	1.12	1.05	1.06

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

Table 83.1 -- Balance Sheet For Corporations in NAICS Wholesale Trade Subectors 421 and 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	Wholesale Trade, Durable Goods Total Assets \$50 Million and Over					Wholesale Trade, Nondurable Goods Total Assets \$50 Million and Over				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	16,066	16,035	16,363	15,135	15,398	13,715	13,735	11,483	12,772	11,903
Time deposits in the U.S., including negotiable certificates of deposit	4,248	2,807	3,151	2,672	3,905	2,335	2,112	1,192	1,426	1,573
Total cash on hand and in U.S. banks	20,314	18,842	19,514	17,807	19,303	16,050	15,847	12,676	14,199	13,475
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	9,524	8,342	8,269	8,177	8,630	4,447	3,865	4,129	3,815	4,077
Total cash, U.S. government and other securities	29,838	27,184	27,783	25,984	27,933	20,497	19,712	16,805	18,014	17,553
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	97,297	101,357	100,877	101,395	106,348	65,475	67,474	71,866	72,199	76,759
Inventories	105,317	105,586	102,446	104,437	107,444	60,042	62,905	68,972	68,063	66,335
All other current assets	35,374	35,042	35,887	37,808	37,435	15,954	16,114	17,035	16,859	21,505
Total current assets	267,826	269,169	266,993	269,623	279,161	161,969	166,205	174,678	175,135	182,152
Plant and equipment	122,287	125,450	128,131	127,702	127,875	77,789	80,974	83,126	83,953	87,282
Land and mineral rights	4,359	4,461	4,253	4,169	4,168	4,171	4,084	4,236	4,214	4,299
Less: Accumulated depreciation, depletion, and amortization	62,935	64,120	64,254	64,975	62,845	32,713	33,001	33,728	33,727	34,685
Net property, plant, and equipment	63,710	65,791	68,130	66,895	69,198	49,247	52,057	53,633	54,440	56,896
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	94,967	98,015	109,111	113,321	112,618	84,503	89,685	92,661	91,981	94,228
Total Assets	426,504	432,975	444,234	449,839	460,977	295,719	307,946	320,973	321,556	333,276
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	14,351	13,570	13,459	14,622	14,378	7,651	9,274	10,201	11,884	12,888
b. Other short-term loans, including commercial paper	17,922	18,651	17,843	16,870	17,498	4,462	4,619	5,059	5,244	5,944
Trade accounts and trade notes payable	81,858	84,176	83,632	83,897	88,095	75,146	77,049	83,184	84,074	91,152
Income taxes accrued, prior and current years, net of payments	1,879	1,746	1,607	1,863	1,611	1,304	1,482	1,394	1,167	1,740
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	7,094	7,080	7,446	8,043	9,308	2,243	1,917	2,270	1,963	1,802
b. Other long-term loans	2,458	2,310	2,369	2,767	2,582	1,702	2,152	3,923	3,678	2,463
All other current liabilities, including excise and sales taxes, and accrued expenses	47,063	47,205	48,858	50,002	51,631	26,825	26,791	27,767	26,362	26,413
Total current liabilities	172,625	174,738	175,214	178,066	185,103	119,332	123,284	133,797	134,372	142,401
Long-term debt, due in more than 1 year:										
a. Loans from banks	37,577	37,911	38,682	39,803	42,649	23,700	27,537	30,272	30,234	30,073
b. Other long-term loans	21,997	22,239	27,611	26,806	26,327	32,768	34,416	33,687	35,282	36,683
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	27,541	26,383	28,696	29,250	30,125	28,099	30,099	27,981	28,639	28,944
Total liabilities	259,739	261,271	270,203	273,924	284,204	203,899	215,336	225,737	228,527	238,100
Capital stock and other capital (less treasury stock)	81,570	84,128	87,604	88,292	87,179	33,354	33,362	38,978	40,876	42,534
Retained earnings	85,195	87,577	86,428	87,623	89,594	58,466	59,247	56,258	52,153	52,642
Stockholders' equity	166,765	171,704	174,032	175,915	176,772	91,820	92,610	95,236	93,029	95,176
Total Liabilities and Stockholders' Equity	426,504	432,975	444,234	449,839	460,977	295,719	307,946	320,973	321,556	333,276
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	95,201	94,431	91,780	91,557	94,058	42,636	42,921	40,881	40,763	39,751
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	7.00	6.28	6.25	5.78	6.06	6.93	6.40	5.24	5.60	5.27
Trade accounts and trade notes receivable	22.81	23.41	22.71	22.54	23.07	22.14	21.91	22.39	22.45	23.03
Inventories	24.69	24.39	23.06	23.22	23.31	20.30	20.43	21.49	21.17	19.90
Total current assets	62.80	62.17	60.10	59.94	60.56	54.77	53.97	54.42	54.46	54.66
Net property, plant, and equipment	14.94	15.20	15.34	14.87	15.01	16.65	16.90	16.71	16.93	17.07
Short-term debt, including installments on long-term debt	9.81	9.61	9.26	9.40	9.49	5.43	5.83	6.68	7.08	6.93
Total current liabilities	40.47	40.36	39.44	39.58	40.15	40.35	40.03	41.68	41.79	42.73
Long-term debt	13.97	13.89	14.92	14.81	14.96	19.10	20.12	19.93	20.37	20.03
Total liabilities	60.90	60.34	60.82	60.89	61.65	68.95	69.93	70.33	71.07	71.44
Stockholders' equity	39.10	39.66	39.18	39.11	38.35	31.05	30.07	29.67	28.93	28.56

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

Table 84.0 -- Income Statement For Corporations in NAICS Retail Trade Sector, and Retail Trade Subsector 445,
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 Total Assets \$50 Million and Over					Food and Beverage Stores Total Assets \$50 Million and Over				
	2Q	3Q	4Q	1Q	2Q	2Q	3Q	4Q	1Q	2Q
	2007	2007	2007	2008	2008 ²	2007	2007	2007	2008	2008 ²
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	510,044	502,356	550,796	511,561		97,217	91,991	96,619	97,083	
Depreciation, depletion, and amortization of property, plant, and equipment	9,601	9,776	10,026	9,858		1,857	1,861	1,932	1,930	
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	475,232	472,521	513,685	481,942		90,378	87,199	91,369	91,735	
Income (or loss) from operations	25,210	20,059	27,085	19,762		4,982	2,932	3,318	3,418	
Interest expense	4,047	4,362	4,547	4,426		869	892	866	892	
All other nonoperating income (expense)	5,513	3,330	4,107	3,496		905	63	294	222	
Income (or loss) before income taxes	26,677	19,027	26,645	18,832		5,018	2,102	2,747	2,748	
Provision for current and deferred domestic income taxes	9,155	6,247	9,136	7,525		838	714	875	973	
Income (or loss) after income taxes	17,521	12,780	17,509	11,306		4,180	1,388	1,871	1,775	
Cash dividends charged to retained earnings in current quarter	8,665	2,232	2,627	6,534		6,226	422	499	590	
Net income retained in business	8,856	10,549	14,882	4,773		(2,046)	966	1,373	1,185	
Retained earnings at beginning of quarter	294,930	299,464	301,888	283,943		27,946	25,338	26,383	27,726	
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(4,724)	(8,646)	(31,502)	(4,916)		44	(242)	(552)	(209)	
Retained earnings at end of quarter	299,062	301,367	285,268	283,800		25,944	26,062	27,204	28,702	
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00		100.00	100.00	100.00	100.00	
Depreciation, depletion, and amortization of property, plant, and equipment	1.88	1.95	1.82	1.93		1.91	2.02	2.00	1.99	
All other operating costs and expenses	93.17	94.06	93.26	94.21		92.97	94.79	94.57	94.49	
Income (or loss) from operations	4.94	3.99	4.92	3.86		5.12	3.19	3.43	3.52	
Interest expense	0.79	0.87	0.83	0.87		0.89	0.97	0.90	0.92	
All other nonoperating income (expense)	1.08	0.66	0.75	0.68		0.93	0.07	0.30	0.23	
Income (or loss) before income taxes	5.23	3.79	4.84	3.68		5.16	2.29	2.84	2.83	
Provision for current and deferred domestic income taxes	1.80	1.24	1.66	1.47		0.86	0.78	0.91	1.00	
Income (or loss) after income taxes	3.44	2.54	3.18	2.21		4.30	1.51	1.94	1.83	
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	25.60	18.86	26.08	18.68		44.30	18.54	23.54	23.44	
After income taxes	16.81	12.67	17.14	11.22		36.91	12.24	16.04	15.14	
Annual rate of profit on total assets:										
Before income taxes	10.93	7.69	10.65	7.57		15.06	6.25	7.98	7.89	
After income taxes	7.18	5.16	7.00	4.55		12.54	4.12	5.44	5.10	
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.31	1.27	1.27	1.25		1.09	1.07	1.07	1.07	
Total cash, U.S. government and other securities to total current liabilities ..	0.20	0.15	0.18	0.16		0.23	0.21	0.21	0.22	
Total stockholders' equity to total debt	1.71	1.54	1.51	1.48		1.15	1.13	1.13	1.12	

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

² See the Publication Schedule in the Introduction, page xii. Second quarter estimates for Retail Trade will be published in the third quarter publication.

Table 84.1 -- Balance Sheet For Corporations in NAICS Retail Trade Sector, and Retail Trade Subsector 445,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 Total Assets \$50 Million and Over					Food and Beverage Stores Total Assets \$50 Million and Over				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008 ²	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008 ²
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	35,399	30,141	36,636	36,132		6,270	5,965	6,224	6,734	
Time deposits in the U.S., including negotiable certificates of deposit	1,806	1,727	1,830	1,770		362	392	402	387	
Total cash on hand and in U.S. banks	37,205	31,868	38,466	37,901		6,632	6,357	6,626	7,121	
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	17,291	11,226	13,249	7,709		1,686	1,313	1,387	1,130	
Total cash, U.S. government and other securities	54,495	43,094	51,714	45,610		8,318	7,670	8,013	8,251	
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	49,284	47,887	47,756	47,091		5,290	5,197	5,655	5,221	
Inventories	229,998	250,872	236,731	232,931		21,789	22,752	23,687	23,021	
All other current assets	31,734	32,105	31,930	32,007		3,741	3,365	3,314	2,979	
Total current assets	365,511	373,958	368,131	357,640		39,138	38,985	40,668	39,472	
Plant and equipment	508,293	524,151	530,501	535,976		108,593	108,919	112,290	113,063	
Land and mineral rights	58,981	60,487	60,818	61,955		6,896	6,993	7,164	7,455	
Less: Accumulated depreciation, depletion, and amortization	206,887	213,386	217,258	220,919		50,852	50,693	52,746	52,031	
Net property, plant, and equipment	360,388	371,252	374,061	377,012		64,637	65,218	66,708	68,487	
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	250,739	244,997	258,439	260,124		29,512	30,404	30,328	31,272	
Total Assets	976,637	990,206	1,000,631	994,776		133,286	134,606	137,704	139,231	
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	13,953	13,456	15,188	16,176		198	204	235	388	
b. Other short-term loans, including commercial paper	15,714	19,126	16,194	15,184		272	866	756	579	
Trade accounts and trade notes payable	136,257	144,268	138,378	133,417		17,884	18,140	19,285	18,570	
Income taxes accrued, prior and current years, net of payments	3,210	2,215	4,337	5,426		742	549	822	914	
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	4,715	5,927	4,803	5,235		452	454	466	357	
b. Other long-term loans	8,862	12,019	12,730	12,026		2,841	2,408	2,963	2,479	
All other current liabilities, including excise and sales taxes, and accrued expenses	95,721	98,216	98,319	97,975		13,390	13,731	13,627	13,625	
Total current liabilities	278,431	295,226	289,949	285,440		35,778	36,351	38,155	36,911	
Long-term debt, due in more than 1 year:										
a. Loans from banks	55,944	60,914	64,706	64,712		5,550	5,070	5,191	5,540	
b. Other long-term loans	144,856	151,034	156,990	159,156		30,054	31,230	31,654	32,691	
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	80,530	79,569	80,288	82,231		16,604	16,610	16,030	17,195	
Total liabilities	559,761	586,743	591,934	591,540		87,986	89,261	91,029	92,337	
Capital stock and other capital (less treasury stock)	117,814	102,097	123,429	119,437		19,356	19,283	19,471	18,192	
Retained earnings	299,062	301,367	285,268	283,800		25,944	26,062	27,204	28,702	
Stockholders' equity	416,876	403,463	408,698	403,237		45,300	45,345	46,675	46,894	
Total Liabilities and Stockholders' Equity	976,637	990,206	1,000,631	994,776		133,286	134,606	137,704	139,231	
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	87,080	78,732	78,182	72,200		3,360	2,634	2,513	2,560	
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	5.58	4.35	5.17	4.58		6.24	5.70	5.82	5.93	
Trade accounts and trade notes receivable	5.05	4.84	4.77	4.73		3.97	3.86	4.11	3.75	
Inventories	23.55	25.34	23.66	23.42		16.35	16.90	17.20	16.53	
Total current assets	37.43	37.77	36.79	35.95		29.36	28.96	29.53	28.35	
Net property, plant, and equipment	36.90	37.49	37.38	37.90		48.49	48.45	48.44	49.19	
Short-term debt, including installments on long-term debt	4.43	5.10	4.89	4.89		2.82	2.92	3.21	2.73	
Total current liabilities	28.51	29.81	28.98	28.69		26.84	27.01	27.71	26.51	
Long-term debt	20.56	21.40	22.16	22.50		26.71	26.97	26.76	27.46	
Total liabilities	57.32	59.25	59.16	59.46		66.01	66.31	66.10	66.32	
Stockholders' equity	42.68	40.75	40.84	40.54		33.99	33.69	33.90	33.68	

¹ These tables only include estimates for corporations with assets of \$50 million or over at the time of sample selection.² See the Publication Schedule in the Introduction, page xii. Second quarter estimates for Retail Trade will be published in the third quarter publication.

Table 85.0 -- Income Statement For Corporations in NAICS Retail Trade 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	Clothing and General Merchandise Stores Total Assets \$50 Million and Over					All Other Retail Trade Total Assets \$50 Million and Over				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008 ²	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008 ²
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	178,295	175,884	213,062	178,009		234,531	234,481	241,114	236,469	
Depreciation, depletion, and amortization of property, plant, and equipment	4,118	4,203	4,300	4,255		3,626	3,713	3,793	3,673	
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	165,534	164,312	194,572	166,339		219,320	221,010	227,744	223,868	
Income (or loss) from operations	8,643	7,369	14,190	7,416		11,586	9,758	9,577	8,928	
Interest expense	1,410	1,587	1,676	1,620		1,767	1,883	2,006	1,914	
All other nonoperating income (expense)	3,571	2,527	2,981	2,377		1,037	741	833	897	
Income (or loss) before income taxes	10,804	8,309	15,495	8,173		10,856	8,616	8,404	7,911	
Provision for current and deferred domestic income taxes	4,548	2,602	5,079	2,755		3,770	2,930	3,183	3,797	
Income (or loss) after income taxes	6,256	5,706	10,416	5,418		7,086	5,686	5,221	4,114	
Cash dividends charged to retained earnings in current quarter	711	858	788	4,409		1,729	952	1,340	1,535	
Net income retained in business	5,545	4,848	9,628	1,009		5,357	4,734	3,882	2,579	
Retained earnings at beginning of quarter	140,919	142,361	142,381	145,828		126,065	131,765	133,125	110,389	
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,938)	(5,120)	(6,060)	(3,765)		(830)	(3,283)	(24,891)	(943)	
Retained earnings at end of quarter	142,526	142,089	145,949	143,072		130,592	133,216	112,115	112,025	
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00		100.00	100.00	100.00	100.00	
Depreciation, depletion, and amortization of property, plant, and equipment	2.31	2.39	2.02	2.39		1.55	1.58	1.57	1.55	
All other operating costs and expenses	92.84	93.42	91.32	93.44		93.51	94.25	94.45	94.67	
Income (or loss) from operations	4.85	4.19	6.66	4.17		4.94	4.16	3.97	3.78	
Interest expense	0.79	0.90	0.79	0.91		0.75	0.80	0.83	0.81	
All other nonoperating income (expense)	2.00	1.44	1.40	1.34		0.44	0.32	0.35	0.38	
Income (or loss) before income taxes	6.06	4.72	7.27	4.59		4.63	3.67	3.49	3.35	
Provision for current and deferred domestic income taxes	2.55	1.48	2.38	1.55		1.61	1.25	1.32	1.61	
Income (or loss) after income taxes	3.51	3.24	4.89	3.04		3.02	2.43	2.17	1.74	
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	23.87	18.70	34.52	18.56		22.79	19.11	18.42	17.56	
After income taxes	13.82	12.84	23.20	12.31		14.88	12.61	11.45	9.13	
Annual rate of profit on total assets:										
Before income taxes	10.56	7.83	14.83	7.81		10.00	7.99	7.55	7.24	
After income taxes	6.12	5.38	9.97	5.18		6.53	5.28	4.69	3.76	
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.27	1.22	1.27	1.22		1.42	1.37	1.33	1.33	
Total cash, U.S. government and other securities to total current liabilities ..	0.20	0.14	0.21	0.18		0.18	0.13	0.14	0.12	
Total stockholders' equity to total debt	1.90	1.65	1.70	1.61		1.75	1.58	1.48	1.49	

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

² See the Publication Schedule in the Introduction, page xii. Second quarter estimates for Retail Trade will be published in the third quarter publication.

Table 85.1 -- Balance Sheet For Corporations in NAICS Retail Trade 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	Clothing and General Merchandise Stores Total Assets \$50 Million and Over					All Other Retail Trade Total Assets \$50 Million and Over				
	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008 ²	2Q 2007	3Q 2007	4Q 2007	1Q 2008	2Q 2008 ²
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	16,771	12,032	15,468	16,600		12,357	12,143	14,944	12,797	
Time deposits in the U.S., including negotiable certificates of deposit	139	278	275	319		1,305	1,057	1,153	1,064	
Total cash on hand and in U.S. banks	16,910	12,310	15,743	16,919		13,662	13,200	16,097	13,862	
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	6,841	5,556	8,340	4,422		8,764	4,357	3,522	2,157	
Total cash, U.S. government and other securities	23,751	17,867	24,083	21,341		22,426	17,557	19,619	16,019	
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	8,834	7,298	7,213	7,117		35,160	35,392	34,888	34,753	
Inventories	100,339	117,185	100,496	100,526		107,869	110,935	112,548	109,385	
All other current assets	14,422	14,852	14,354	14,604		13,571	13,888	14,262	14,425	
Total current assets	147,346	157,201	146,147	143,587		179,027	177,772	181,316	174,581	
Plant and equipment	223,369	229,460	232,765	235,917		176,331	185,773	185,445	186,997	
Land and mineral rights	26,044	26,470	26,720	27,402		26,041	27,024	26,935	27,098	
Less: Accumulated depreciation, depletion, and amortization	82,300	85,089	86,775	89,849		73,735	77,603	77,737	79,039	
Net property, plant, and equipment	167,113	170,841	172,710	173,470		128,638	135,194	134,643	135,055	
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	94,723	96,433	98,970	101,371		126,504	118,159	129,141	127,481	
Total Assets	409,183	424,475	417,826	418,428		434,168	431,125	445,101	437,117	
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,596	1,649	1,740	1,965		12,160	11,603	13,212	13,823	
b. Other short-term loans, including commercial paper	9,911	11,995	5,431	7,412		5,530	6,264	10,007	7,193	
Trade accounts and trade notes payable	55,166	61,568	53,213	53,051		63,207	64,560	65,881	61,796	
Income taxes accrued, prior and current years, net of payments	734	549	2,322	2,611		1,734	1,118	1,193	1,901	
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	1,026	687	464	792		3,237	4,786	3,872	4,087	
b. Other long-term loans	4,196	7,919	7,810	7,151		1,825	1,692	1,957	2,396	
All other current liabilities, including excise and sales taxes, and accrued expenses	43,787	44,454	44,458	44,625		38,544	40,031	40,234	39,726	
Total current liabilities	116,416	128,820	115,439	117,606		126,237	130,054	136,356	130,923	
Long-term debt, due in more than 1 year:										
a. Loans from banks	11,990	13,423	12,565	11,902		38,404	42,420	46,950	47,271	
b. Other long-term loans	66,825	72,214	77,877	80,239		47,977	47,590	47,459	46,226	
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	32,888	32,267	32,390	32,581		31,038	30,693	31,868	32,456	
Total liabilities	228,119	246,725	238,271	242,328		243,656	250,757	262,633	256,874	
Capital stock and other capital (less treasury stock)	38,537	35,662	33,606	33,028		59,921	47,152	70,352	68,217	
Retained earnings	142,526	142,089	145,949	143,072		130,592	133,216	112,115	112,025	
Stockholders' equity	181,064	177,751	179,555	176,100		190,512	180,368	182,468	180,243	
Total Liabilities and Stockholders' Equity	409,183	424,475	417,826	418,428		434,168	431,125	445,101	437,117	
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	30,931	28,381	30,708	25,981		52,789	47,717	44,961	43,658	
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. government and other securities	5.80	4.21	5.76	5.10		5.17	4.07	4.41	3.66	
Trade accounts and trade notes receivable	2.16	1.72	1.73	1.70		8.10	8.21	7.84	7.95	
Inventories	24.52	27.61	24.05	24.02		24.85	25.73	25.29	25.02	
Total current assets	36.01	37.03	34.98	34.32		41.23	41.23	40.74	39.94	
Net property, plant, and equipment	40.84	40.25	41.34	41.46		29.63	31.36	30.25	30.90	
Short-term debt, including installments on long-term debt	4.09	5.24	3.70	4.14		5.24	5.65	6.53	6.29	
Total current liabilities	28.45	30.35	27.63	28.11		29.08	30.17	30.63	29.95	
Long-term debt	19.26	20.17	21.65	22.02		19.90	20.88	21.21	21.39	
Total liabilities	55.75	58.12	57.03	57.91		56.12	58.16	59.01	58.77	
Stockholders' equity	44.25	41.88	42.97	42.09		43.88	41.84	40.99	41.23	

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

² See the Publication Schedule in the Introduction, page xii. Second quarter estimates for Retail Trade will be published in the third quarter publication.

End of Report

U.S. Census Bureau, Quarterly Financial Report, 2008 Quarter 2