

FORM **QFR-201(MG)**  
(3-14-2006)

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

**MANUFACTURING  
QUARTERLY FINANCIAL  
REPORT**

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

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

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

**RETURN  
OR  
FAX TO**

Director  
U.S. CENSUS BUREAU  
1201 East 10th Street  
Jeffersonville, IN 47132-0001  
FAX No. 1-800-447-4613

**INTERNET REPORTING** — You may complete this survey online at: [www.census.gov/econhelp/qfr](http://www.census.gov/econhelp/qfr)

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

**1. Person to contact regarding this report – Print or type** ↘

011 Name and title

012 e-mail address

013 Telephone Area code ( ) Number Extension

014 Fax Area code ( ) Number

**NOTE** — Questions in Items 2 through 7 refer to the corporation named in the address box.

2a. Annual closing date of this corporation → Month Day

b. Federal Employer Identification Number assigned to this corporation → Number

022

**3. Corporation status – Mark (X) one.**

a.  Active 034

b.  Discontinued business – Enter date → 035

c.  Was merged – Enter date merged →

**4. Is this corporation owned more than 50 percent by another corporation? – Mark (X) one**

a.  No

b.  Yes – Provide the following information for the parent corporation ↘

043 Name

044 Federal Employer Identification Number

045 Address

**5. Does this corporation own more than 50 percent of any other corporation? – Mark (X) one**

a.  Yes – **STOP!** Read the enclosed Rules for Consolidation (Section 1C in Instructions.) before completing Item 6 and the remainder of this form.

b.  No – Proceed to reverse side and complete.

**6. How many domestic and foreign corporations are directly or indirectly (all tiers) owned more than 50 percent by this corporation?** 061 Number

**7. How many subsidiary corporations reported in Item 6 are —** 071 Number

a. Fully consolidated in this report? 072

b. Not fully consolidated in this report?

c. Below or on a separate sheet, **explain** any change(s) in Items 7a or 7b from previous report. Include company name, Federal Employer Identification No. (FEIN), effective date, and reason for change; e.g., company acquired, sold, merged, dissolved, etc. For each new company included in Item 7b, also provide the reason why it is not consolidated; e.g., foreign or excludable industry. **Rules for Consolidation** – See Section 1C of instructions. (Include QFR Identification Number on all attached information.)

073

Schedule A - Statement of Income and Retained Earnings for your 3-MONTH PERIOD (inclusive) →		401	FROM: Month	Day	Year	402	TO: Month	Day	Year	AMOUNT (in thousands)
1.	Sales, receipts, and operating revenues (net of returns and allowances, and excise and sales taxes)									101 \$
2.	Depreciation, depletion, and amortization of property, plant, and equipment									102
3.	All other operating costs and expenses — Include cost of goods sold (net of purchase discounts), selling, general, and administrative expenses.									103
4.	Income (loss) from operations — Item 1 less the sum of Items 2 and 3									104 \$
5.	Interest expense									105
6.	Nonoperating income and expenses — Include interest income, equity and dividend income, etc. ①									110
7.	Income (loss) before income taxes — Sum of Items 4 and 6 less Item 5									111 \$
8.	Provision for current and deferred domestic income taxes on Item 7 (accrue payable in Items 24 and 28) ②									114
9.	Net income (loss) for quarter — Item 7 less Item 8									115 \$
10.	CENSUS USE ONLY — REB									119
11.	Cash dividends declared this quarter — Include 1120S cash distributions.									120
12.	CENSUS USE ONLY — ADJ									122
13.	CENSUS USE ONLY — REE									123 \$

Schedule B - Balance Sheet As Of →		403	Month	Day	Year	AMOUNT (in thousands)
The same as ending date of Schedule A above						
ASSETS	14a. Cash and demand deposits in the U.S.					201 \$
	b. Time deposits in the U.S. — Include negotiable certificates of deposit.					202
	15. Other short-term financial investments — Include marketable and government securities, commercial paper, etc.					210
	16. Trade accounts and trade notes receivable (less allowance for doubtful accounts) ③					213
	17. Inventories ③					214
	18. All other current assets — Include prepaid expenses and income taxes receivable. ③					215
	19a. Plant and equipment — Include construction in progress.					216 \$
	b. Land and mineral rights					217
	c. Accumulated depreciation, depletion, and amortization					218
	d. Net property, plant, and equipment — Sum of Items 19a and 19b less Item 19c					219
	20. All other noncurrent assets — Include long-term investments, intangibles, etc.					222
21. TOTAL ASSETS Sum of Items 14a through 18, 19d, and 20 (must equal Item 30 below) →						223 \$

LIABILITIES AND STOCKHOLDERS' EQUITY	22a. Short-term loans (original maturity of one year or less) from banks — Include overdrafts					301 \$
	b. Other short-term loans (original maturity of one year or less) — Include commercial paper.					304
	23. Trade accounts and trade notes payable					306
	24. Domestic income taxes accrued, prior and current years, net of payments — Include overpayments.					309
	25. Current portion of long-term debt — Classify noncurrent portion in Item 27. . . . .					310
		a. Loans from banks				313
		b. Other long-term loans				315
	26. All other current liabilities — Include accrued expenses and excise, sales, and payroll taxes. ③					316
	27. Long-term debt due in more than one year — Classify current portion in Item 25. . . . .					319
		a. Loans from banks				320
		b. Other long-term loans				
28. All other noncurrent liabilities — Include deferred income taxes and minority stockholders' interest.					326	
29a. Capital stock and other capital (less treasury stock).					322 \$	
b. Retained earnings at end of quarter					327	
c. Stockholders' equity — Sum of Items 29a and 29b					328	
30. TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY Sum of Items 22a through 28 and 29c (must equal Item 21 above) →						\$

- ① List and explain, below in Item A or on a separate sheet, the principal debits and credits reflected during the quarter in Item 6.
- ② If tax provision is not shown in Item 8, explain briefly (e.g. "net operating loss," "1120S, etc.)
- ③ Progress payments and billings from U.S. Government and others should not be deducted from Items 16, 17, and 18; they should be included in Item 26.

Item A	Description	AMOUNT (in thous.)
500		
Item B	Description	AMOUNT (in thous.)
501		

**Special instructions**