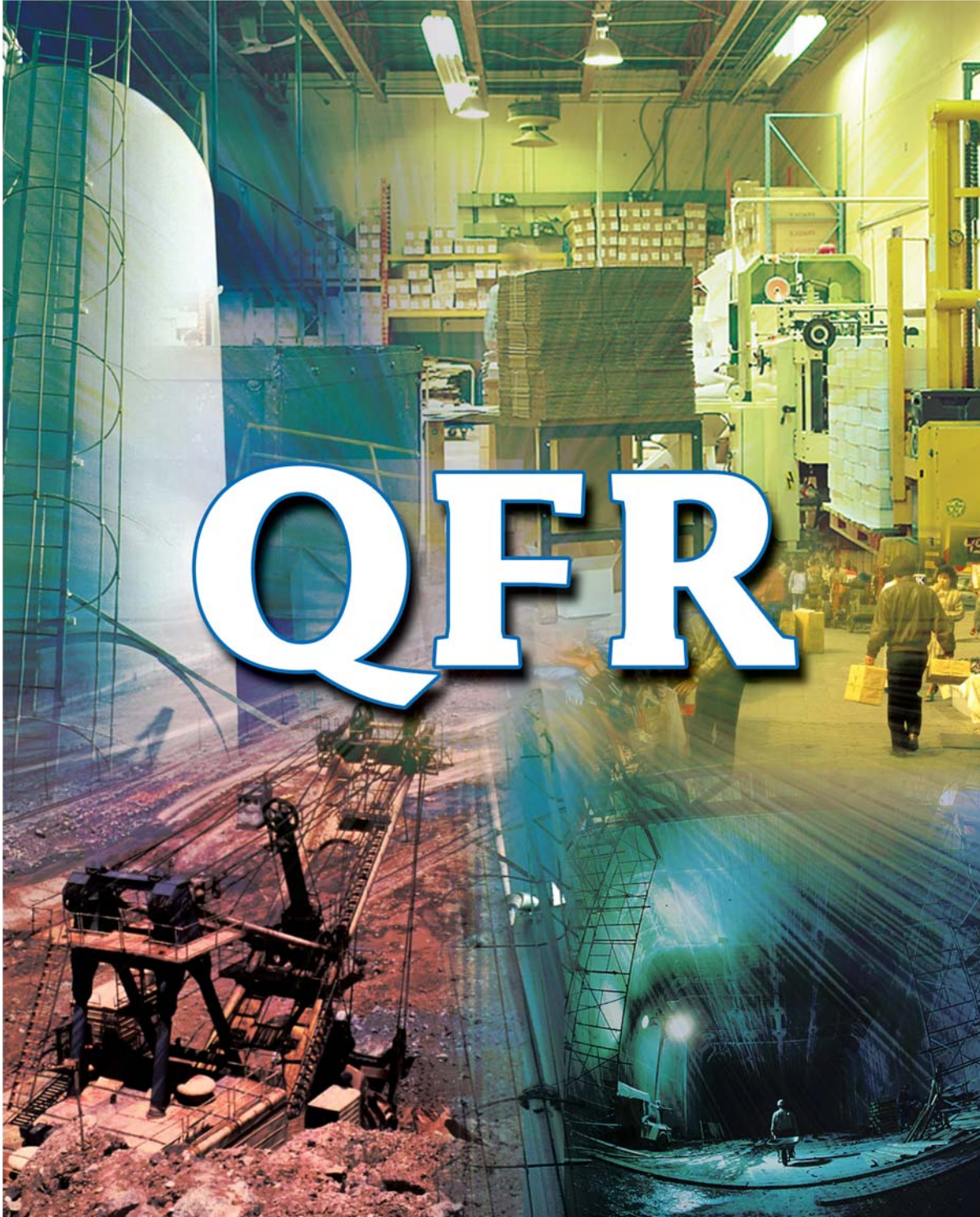


Quarterly Financial Report for Manufacturing, Mining, and Trade Corporations: 2008

Quarter 3

Issued December 2008

QFR/08-Q3



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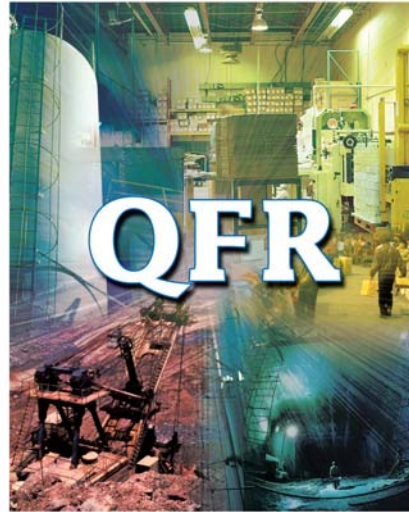


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U.S. Department of Commerce
Carlos M. Gutierrez,
Secretary

John J. Sullivan,
Deputy Secretary

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

U.S. CENSUS BUREAU
Steve H. Murdock,
Director

ACKNOWLEDGMENTS

Many people regularly participate in the quarterly production of this report, which is prepared under the general direction of Charles Funk, Assistant Division Chief for Surveys and Programs.

Demetria Hanna, Chief, Financial Report Branch, plans and manages the financial data collection effort, advises the staff on technical accounting matters, and directs the revision work. Kimberly Hansberry directs the data analysis activities performed by Rose Antonio, Michael Borsi, Melissa Duckstein, Craig Rosenkranz, Cynthia Schaefer, Melissa Scott, and Leigh Ann Smith, and directs the telephone follow-up activities performed by Connie Abner, Lolita Curtis-Hammond, Traci Gillespie-Brown, and Cheryl Nelson. Bob Peregoy coordinates the various phases of the publication process, including table preparation and Internet posting. Bob Reiley provides specialized accounting and analytical services.

John P. Seabold, Chief, Corporate Analysis Branch, assisted by Theresa Brashears, James Mercury, Adesegun Oyesanya, Joan Sanders, Lorraine Talley, Angela Walker, Claudia White, and Minnie Whiteside, reviews and analyzes corporate structure and industry classification of companies participating in the program, and controls correspondence.

Laura Gonchar Schmitz, assisted by Bob Peregoy, provides production planning and data processing support.

Carol Caldwell, Assistant Division Chief for Research and Methods, provides monitoring of the integrity of the samples. Mark S. Sands, Chief, Statistical Research and Methods Branch, directs sample design and quality control, assisted by Terry Pennington, Melvin McCullough, and Marielyn Reisdorf.

Diane Roebuck, Ed Johnson, Charlie Nguyen, Larry Altmayer, Kruti Medapally, and Duy Nguyen, of the Economic Statistical Methods and Programming Division, provide computer software development services.

Kevin Proctor of the Administrative and Customer Services Division, Francis Grailand Hall, Chief, provides publication graphics design for the electronic media.

Special acknowledgments are also due to the many corporations whose cooperation each quarter is essential to the success of this report.

SUGGESTED CITATION

U.S. Census Bureau,
Washington, DC 20233
*Quarterly Financial Report
for Manufacturing, Mining,
and Trade Corporations.*
Third Quarter 2008,
Series QFR/08-Q3



ECONOMICS
AND STATISTICS
ADMINISTRATION

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Under Secretary for Economic Affairs



U.S. CENSUS BUREAU

Steve H. Murdock,
Director

Thomas L. Mesenbourg,
Deputy Director and
Chief Operating Officer

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

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

Jeffrey L. Mayer,
Chief, Company Statistics Division

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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
Third 2008	December 8, 2008	January 7, 2009
Fourth 2008	March 30, 2009	March 30, 2009
First 2009	June 15, 2009	June 22, 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:

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

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:

$$SE(\hat{X}_{kit}) = \left[\frac{RSE(\hat{X}_{kit})}{100} \right] \times \hat{X}_{kit}$$

$$= \left[\frac{.2}{100} \right] \times \$525,000 \text{ million}$$

$$= \$1,050 \text{ million}$$

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] [4]
 Other short-term financial investments, including bankers' acceptances [3] [5]

Total cash, U.S. Government and other securities

Trade receivables from U.S. Government [4] [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] [20]
 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, and accrued expenses [17]

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 leases, and minority stockholders' interest in consolidated domestic corporations [20]

Total Liabilities

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

Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.) [22]
 Less: Treasury stock, at cost [22] [21]

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				
	3Q 2007	2Q 2008	3Q 2008	Rate of change	
				3Q 2007 to 3Q 2008	2Q 2008 to 3Q 2008
	(million dollars)			(percent)	
All manufacturing ¹	1,539,399	1,720,380	1,694,110	+10	-2
All nondurable manufacturing	772,207	933,225	921,347	+19	-1
Food	134,226	152,257	152,228	+13	⁴
Beverage and tobacco products	32,803	35,115	35,692	+9	⁴
Textile mills and textile product mills	11,654	10,743	10,334	⁴	⁴
Apparel and leather products	22,453	20,593	22,341	⁴	+8
Paper	36,288	37,261	35,604	⁴	-4
Printing and related support activities	20,045	20,205	18,980	⁴	⁴
Petroleum and coal products	284,460	408,574	401,403	+41	-2
Chemicals	187,613	205,785	201,304	+7	-2
Basic chemicals, resins, and synthetics ²	62,226	73,755	69,636	+12	-6
Pharmaceuticals and medicines ²	74,730	72,678	74,483	⁴	+2
All other chemicals ²	50,657	59,352	57,185	+13	-4
Plastics and rubber products	42,665	42,692	43,461	⁴	⁴
All durable manufacturing	767,192	787,155	772,764	⁴	-2
Wood products	19,364	17,798	19,703	⁴	+11
Nonmetallic mineral products	34,005	30,354	32,544	⁴	+7
Primary metals	63,666	77,936	78,527	+23	⁴
Iron, steel, and ferroalloys ²	31,874	43,818	45,389	+42	⁴
Nonferrous metals ²	25,620	27,768	26,923	⁴	⁴
Foundries ²	6,173	6,350	6,215	⁴	⁴
Fabricated metal products	72,614	78,636	75,068	⁴	-5
Machinery	93,891	104,944	102,181	+9	⁴
Computer and electronic products	143,312	144,808	148,289	+3	+2
Computer and peripheral equipment ²	40,099	38,875	40,885	⁴	+5
Communications equipment ²	33,031	33,354	34,059	⁴	⁴
All other electronic products ²	70,182	72,579	73,346	+5	⁴
Electrical equipment, appliances, and components	51,563	54,749	53,387	⁴	⁴
Transportation equipment	225,357	215,897	198,952	-12	-8
Motor vehicles and parts ²	151,676	132,307	119,811	-21	-9
Aerospace products and parts ²	59,270	64,433	60,744	⁴	-6
Furniture and related products	20,551	18,791	19,811	⁴	⁴
Miscellaneous manufacturing	42,869	43,242	44,301	⁴	⁴
All mining ¹	51,041	66,300	70,481	+38	+6
All wholesale trade ¹	463,752	516,968	514,124	+11	⁴
All retail trade ^{1,3}	502,914	532,879	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. Third quarter estimates for Retail Trade will be published in the fourth 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				
	3Q 2007	2Q 2008	3Q 2008	Rate of change	
				3Q 2007 to 3Q 2008	2Q 2008 to 3Q 2008
	(million dollars)			(percent)	
All manufacturing ²	147,646	144,250	174,491	+18	+21
All nondurable manufacturing	90,593	94,287	111,582	+23	+18
Food	9,832	10,628	11,904	+21	+12
Beverage and tobacco products	9,175	2,009	7,738	-16	+285
Textile mills and textile product mills	418	369	(1,127)	⁶	⁶
Apparel and leather products	2,775	1,852	2,479	-11	+34
Paper	1,767	930	1,748	⁵	+88
Printing and related support activities	885	832	589	-33	-29
Petroleum and coal products	29,968	37,592	49,682	+66	+32
Chemicals	33,089	38,216	37,984	+15	-1
Basic chemicals, resins, and synthetics ³	3,720	3,886	2,358	-37	-39
Pharmaceuticals and medicines ³	21,303	23,666	24,519	+15	+4
All other chemicals ³	8,065	10,664	11,108	+38	+4
Plastics and rubber products	2,683	1,859	584	-78	-69
All durable manufacturing	57,054	49,963	62,909	+10	+26
Wood products	570	581	1,360	+139	+134
Nonmetallic mineral products	4,751	1,516	2,743	-42	+81
Primary metals	6,499	8,422	8,734	+34	⁵
Iron, steel, and ferroalloys ³	2,945	4,875	5,543	+88	+14
Nonferrous metals ³	2,944	2,890	2,535	-14	-12
Foundries ³	611	656	656	⁵	⁵
Fabricated metal products	6,420	8,108	7,274	+13	-10
Machinery	10,683	12,647	9,575	-10	-24
Computer and electronic products	19,140	17,240	12,218	-36	-29
Computer and peripheral equipment ³	5,865	6,022	3,991	-32	-34
Communications equipment ³	4,033	3,802	(357)	⁶	⁶
All other electronic products ³	9,242	7,415	8,585	-7	+16
Electrical equipment, appliances, and components	8,255	8,589	7,225	-12	-16
Transportation equipment	(6,499)	(14,505)	5,353	⁶	⁶
Motor vehicles and parts ³	(14,752)	(23,582)	(2,870)	+81	+88
Aerospace products and parts ³	6,389	7,381	6,505	⁵	-12
Furniture and related products	1,612	938	1,626	⁵	+73
Miscellaneous manufacturing	5,622	6,428	6,803	+21	⁵
All mining ²	18,230	13,039	43,083	+136	+230
All wholesale trade ²	12,790	11,866	11,997	-6	⁵
All retail trade ^{2,4}	18,955	19,101	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. Third quarter estimates for Retail Trade will be published in the fourth 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				
	3Q 2007	2Q 2008	3Q 2008	Rate of change	
				3Q 2007 to 3Q 2008	2Q 2008 to 3Q 2008
	(million dollars)			(percent)	
All manufacturing ²	79,939	111,281	131,352	+64	+18
All nondurable manufacturing	71,249	77,556	87,962	+23	+13
Food	7,689	7,997	9,280	+21	+16
Beverage and tobacco products	7,188	1,903	5,946	-17	+212
Textile mills and textile product mills	274	287	(1,292)	⁶	⁶
Apparel and leather products	2,293	1,360	1,783	-22	+31
Paper	1,380	770	1,507	⁵	+96
Printing and related support activities	820	679	477	-42	-30
Petroleum and coal products	24,836	32,349	41,105	+66	+27
Chemicals	24,410	30,626	28,678	+17	-6
Basic chemicals, resins, and synthetics ³	2,762	3,049	1,854	-33	-39
Pharmaceuticals and medicines ³	15,628	19,065	18,748	+20	-2
All other chemicals ³	6,020	8,512	8,076	+34	-5
Plastics and rubber products	2,359	1,584	478	-80	-70
All durable manufacturing	8,691	33,725	43,390	+399	+29
Wood products	495	569	507	⁵	⁵
Nonmetallic mineral products	3,921	1,664	1,670	-57	⁵
Primary metals	4,930	6,307	6,198	+26	⁵
Iron, steel, and ferroalloys ³	2,069	3,362	3,806	+84	+13
Nonferrous metals ³	2,408	2,465	1,910	-21	-23
Foundries ³	453	479	482	⁵	⁵
Fabricated metal products	5,517	6,819	5,904	⁵	-13
Machinery	7,549	9,827	7,312	⁵	-26
Computer and electronic products	15,138	12,714	6,729	-56	-47
Computer and peripheral equipment ³	4,625	4,749	2,760	-40	-42
Communications equipment ³	3,390	2,995	(2,243)	⁶	⁶
All other electronic products ³	7,123	4,970	6,212	-13	+25
Electrical equipment, appliances, and components	7,524	7,409	5,933	-21	-20
Transportation equipment	(41,938)	(17,683)	2,346	⁶	⁶
Motor vehicles and parts ³	(48,151)	(24,456)	(3,497)	+93	+86
Aerospace products and parts ³	4,857	5,567	4,600	-5	-17
Furniture and related products	1,328	861	1,337	⁵	+55
Miscellaneous manufacturing	4,227	5,237	5,454	+29	⁵
All mining ²	13,300	9,723	31,001	+133	+219
All wholesale trade ²	9,067	8,928	8,867	⁵	⁵
All retail trade ^{2,4}	12,736	11,955	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. Third quarter estimates for Retail Trade will be published in the fourth 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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(cents)					(cents)				
All manufacturing ²	9.6	8.4	9.6	8.4	10.3	5.2	6.9	7.5	6.5	7.8
All nondurable manufacturing	11.7	9.9	11.1	10.1	12.1	9.2	8.2	8.8	8.3	9.6
Food	7.3	8.8	6.6	7.0	7.8	5.7	7.3	5.2	5.3	6.1
Beverage and tobacco products	28.0	22.1	23.6	5.7	21.7	21.9	18.7	17.7	5.4	16.7
Textile mills and textile product mills	3.6	2.6	1.7	3.4	(10.9)	2.4	4.3	0.9	2.7	(12.5)
Apparel and leather products	12.4	8.1	9.9	9.0	11.1	10.2	6.1	7.1	6.6	8.0
Paper	4.9	6.1	2.6	2.5	4.9	3.8	6.1	2.0	2.1	4.2
Printing and related support activities	4.4	1.3	1.5	4.1	3.1	4.1	0.7	1.2	3.4	2.5
Petroleum and coal products	10.5	8.8	9.8	9.2	12.4	8.7	8.1	8.4	7.9	10.2
Chemicals	17.6	13.9	19.6	18.6	18.9	13.0	10.2	14.9	14.9	14.3
Basic chemicals, resins, and synthetics ³	6.0	4.3	6.4	5.3	3.4	4.4	3.3	5.0	4.1	2.7
Pharmaceuticals and medicines ³	28.5	19.1	33.8	32.6	32.9	20.9	13.2	25.8	26.2	25.2
All other chemicals ³	15.9	18.1	17.2	18.0	19.4	11.9	14.1	12.5	14.3	14.1
Plastics and rubber products	6.3	3.7	2.7	4.4	1.3	5.5	3.0	2.3	3.7	1.1
All durable manufacturing	7.4	6.8	7.9	6.4	8.1	1.1	5.4	6.1	4.3	5.6
Wood products	2.9	(0.2)	(0.6)	3.3	6.9	2.6	(0.2)	(0.5)	3.2	2.6
Nonmetallic mineral products	14.0	3.6	(0.9)	5.0	8.4	11.5	2.6	0.2	5.5	5.1
Primary metals	10.2	8.5	9.2	10.8	11.1	7.7	6.4	7.2	8.1	7.9
Iron, steel, and ferroalloys ³	9.2	7.4	8.7	11.1	12.2	6.5	5.0	6.1	7.7	8.4
Nonferrous metals ³	11.5	9.8	9.7	10.4	9.4	9.4	8.5	8.6	8.9	7.1
Foundries ³	9.9	9.0	10.5	10.3	10.6	7.3	5.9	8.1	7.6	7.8
Fabricated metal products	8.8	6.3	9.0	10.3	9.7	7.6	5.7	7.5	8.7	7.9
Machinery	11.4	11.6	9.1	12.1	9.4	8.0	8.7	7.2	9.4	7.2
Computer and electronic products	13.4	10.0	12.9	11.9	8.2	10.6	6.6	9.8	8.8	4.5
Computer and peripheral equipment ³	14.6	18.0	16.5	15.5	9.8	11.5	14.4	13.3	12.2	6.8
Communications equipment ³	12.2	3.5	12.5	11.4	(1.1)	10.3	1.1	9.6	9.0	(6.6)
All other electronic products ³	13.2	8.7	11.0	10.2	11.7	10.2	4.8	8.0	6.9	8.5
Electrical equipment, appliances, and components	16.0	16.5	14.5	15.7	13.5	14.6	15.4	12.1	13.5	11.1
Transportation equipment	(2.9)	0.5	2.3	(6.7)	2.7	(18.6)	1.0	1.2	(8.2)	1.2
Motor vehicles and parts ³	(9.7)	(4.6)	(1.9)	(17.8)	(2.4)	(31.8)	(2.4)	(2.2)	(18.5)	(2.9)
Aerospace products and parts ³	10.8	10.5	11.3	11.5	10.7	8.2	7.8	8.3	8.6	7.6
Furniture and related products	7.8	1.3	4.1	5.0	8.2	6.5	0.4	3.2	4.6	6.8
Miscellaneous manufacturing	13.1	12.2	14.8	14.9	15.4	9.9	9.9	11.5	12.1	12.3
All mining ²	35.7	27.7	25.9	19.7	61.1	26.1	20.9	19.7	14.7	44.0
All wholesale trade ²	2.8	2.2	1.8	2.3	2.3	2.0	1.5	1.2	1.7	1.7
All retail trade ^{2,4}	3.8	4.9	3.7	3.6	NA	2.5	3.2	2.2	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. Third quarter estimates for Retail Trade will be published in the fourth 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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(cents)					(cents)				
All manufacturing	9.6	8.4	9.6	8.4	10.3	5.2	6.9	7.5	6.5	7.8
Under \$5 million ²	6.8	2.5	5.2	7.2	6.1	6.2	2.0	4.6	6.7	5.7
\$5 million to less than \$10 million	6.8	3.1	7.3	7.4	7.1	5.9	2.4	6.4	6.7	6.4
\$10 million to less than \$25 million	6.5	2.0	5.8	7.0	6.2	5.6	1.0	5.0	6.1	5.6
\$25 million to less than \$50 million	4.5	2.3	4.7	6.2	4.8	3.5	1.5	3.5	5.3	4.0
\$50 million to less than \$100 million	5.9	3.8	4.0	4.6	4.7	5.0	3.1	3.1	3.6	3.8
\$100 million to less than \$250 million	5.4	4.3	4.0	4.2	3.0	4.2	3.2	3.1	3.1	1.9
\$250 million to less than \$1 billion	5.5	3.6	3.3	4.5	3.2	3.7	2.3	2.1	3.1	1.9
\$1 billion and over	11.0	10.2	11.3	9.3	12.2	5.4	8.5	8.9	7.1	9.1
All durable manufacturing	7.4	6.8	7.9	6.4	8.1	1.1	5.4	6.1	4.3	5.6
Under \$5 million ²	7.8	1.5	5.9	7.8	6.5	7.2	1.0	5.2	7.2	6.0
\$5 million to less than \$10 million	6.1	2.7	6.7	8.4	7.7	5.3	2.0	5.8	7.6	7.0
\$10 million to less than \$25 million	7.4	2.8	6.7	7.2	6.0	6.3	1.5	5.9	6.4	5.5
\$25 million to less than \$50 million	4.6	2.4	6.0	7.9	5.6	3.4	1.3	4.5	6.9	4.6
\$50 million to less than \$100 million	7.3	5.5	5.5	4.9	5.5	6.2	4.6	4.4	3.8	4.5
\$100 million to less than \$250 million	5.9	5.1	4.1	4.6	3.1	4.5	3.8	3.1	3.1	1.4
\$250 million to less than \$1 billion	5.6	3.9	3.7	5.4	4.2	3.9	2.5	2.5	3.9	2.6
\$1 billion and over	8.0	8.5	9.2	6.3	9.7	(0.9)	7.0	7.0	3.7	6.4
All nondurable manufacturing	11.7	9.9	11.1	10.1	12.1	9.2	8.2	8.8	8.3	9.6
Under \$5 million ²	4.4	4.8	3.5	6.1	5.3	4.1	4.2	3.2	5.7	5.0
\$5 million to less than \$10 million	8.0	3.6	8.2	5.5	6.1	6.8	3.0	7.4	4.8	5.3
\$10 million to less than \$25 million	5.1	0.5	4.0	6.6	6.5	4.3	0.1	3.3	5.5	5.8
\$25 million to less than \$50 million	4.2	2.1	2.6	3.5	3.4	3.6	1.8	1.9	2.6	2.8
\$50 million to less than \$100 million	4.3	1.7	2.1	4.2	3.6	3.8	1.2	1.3	3.3	2.9
\$100 million to less than \$250 million	4.8	3.3	3.8	3.7	3.0	3.9	2.5	3.1	3.2	2.5
\$250 million to less than \$1 billion	5.3	3.1	2.6	3.1	1.7	3.5	1.9	1.5	2.0	0.9
\$1 billion and over	13.5	11.6	12.9	11.4	14.0	10.6	9.7	10.3	9.3	11.0

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 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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(percent)					(percent)				
All manufacturing ²	20.0	17.5	19.5	18.7	22.6	10.8	14.4	15.3	14.4	17.0
All nondurable manufacturing	24.8	21.4	24.0	24.5	28.8	19.5	17.9	19.0	20.2	22.7
Food	19.6	23.4	18.0	19.4	21.7	15.3	19.5	14.1	14.6	16.9
Beverage and tobacco products	44.1	32.4	33.2	11.2	42.2	34.5	27.4	24.9	10.6	32.5
Textile mills and textile product mills	9.5	6.4	4.0	8.1	(28.2)	6.2	10.8	2.2	6.3	(32.4)
Apparel and leather products	31.6	21.3	24.4	21.9	28.0	26.1	16.0	17.3	16.1	20.1
Paper	12.8	15.7	6.6	6.5	14.6	10.0	15.9	5.1	5.4	12.6
Printing and related support activities	20.4	6.1	7.1	19.6	14.8	18.9	3.2	5.6	16.0	12.0
Petroleum and coal products	28.7	25.9	29.2	33.4	42.6	23.7	23.9	25.1	28.7	35.2
Chemicals	22.6	18.0	24.8	24.6	24.1	16.7	13.1	18.7	19.7	18.2
Basic chemicals, resins, and synthetics ³	15.7	11.5	18.0	15.8	9.8	11.7	8.7	14.1	12.4	7.7
Pharmaceuticals and medicines ³	24.2	16.4	26.6	25.4	25.7	17.8	11.3	20.3	20.5	19.7
All other chemicals ³	23.3	26.2	24.5	28.2	29.1	17.4	20.5	17.9	22.5	21.2
Plastics and rubber products	23.0	12.8	9.2	15.9	5.0	20.3	10.5	7.8	13.5	4.1
All durable manufacturing	15.2	13.7	15.1	12.9	16.3	2.3	10.9	11.6	8.7	11.2
Wood products	10.5	(0.8)	(1.7)	10.4	17.8	9.1	(0.5)	(1.5)	10.2	6.6
Nonmetallic mineral products	30.0	6.8	(1.4)	9.5	17.0	24.7	5.1	0.3	10.4	10.4
Primary metals	20.9	17.1	19.4	25.7	26.4	15.9	13.0	15.2	19.2	18.7
Iron, steel, and ferroalloys ³	28.2	22.2	28.5	38.5	42.8	19.8	14.9	20.0	26.5	29.4
Nonferrous metals ³	16.0	13.1	12.9	16.1	14.3	13.1	11.4	11.6	13.8	10.7
Foundries ³	27.7	25.0	27.8	29.2	27.7	20.6	16.5	21.4	21.3	20.3
Fabricated metal products	27.4	18.5	26.0	32.2	28.2	23.5	16.6	21.8	27.1	22.9
Machinery	25.8	25.2	19.8	28.5	21.9	18.2	18.9	15.7	22.1	16.7
Computer and electronic products	14.4	11.3	13.4	12.8	9.1	11.4	7.4	10.2	9.4	5.0
Computer and peripheral equipment ³	22.8	28.2	24.6	22.9	15.2	18.0	22.7	19.8	18.1	10.5
Communications equipment ³	10.5	3.2	10.7	9.9	(0.9)	8.8	1.0	8.2	7.8	(5.9)
All other electronic products ³	13.5	9.3	10.8	10.5	12.2	10.4	5.1	7.8	7.1	8.8
Electrical equipment, appliances, and components	20.1	21.3	17.4	19.8	17.4	18.3	19.9	14.6	17.0	14.3
Transportation equipment	(13.8)	2.3	9.9	(30.8)	11.9	(89.0)	4.4	4.9	(37.5)	5.2
Motor vehicles and parts ³	(65.9)	(29.0)	(11.4)	(125.0)	(16.0)	(215.0)	(15.3)	(13.2)	(129.0)	(19.5)
Aerospace products and parts ³	33.0	30.1	29.7	32.5	30.1	25.1	22.3	22.0	24.5	21.3
Furniture and related products	26.7	4.2	12.6	16.3	27.7	22.0	1.1	9.9	15.0	22.8
Miscellaneous manufacturing	18.2	17.0	19.3	20.1	21.0	13.7	13.7	15.1	16.4	16.8
All mining ²	24.9	19.9	19.7	16.6	47.8	18.2	15.0	15.0	12.4	34.4
All wholesale trade ²	19.5	16.3	12.5	17.4	17.3	13.8	11.0	8.2	13.1	12.8
All retail trade ^{2,4}	19.0	26.4	18.8	18.9	NA	12.8	17.4	11.2	11.8	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. Third quarter estimates for Retail Trade will be published in the fourth 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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(percent)					(percent)				
All manufacturing	20.0	17.5	19.5	18.7	22.6	10.8	14.4	15.3	14.4	17.0
Under \$5 million ²	36.5	14.7	30.4	42.9	36.3	33.5	11.9	26.9	40.0	33.5
\$5 million to less than \$10 million	29.5	12.2	29.5	34.5	32.7	25.6	9.5	25.9	31.1	29.3
\$10 million to less than \$25 million	26.5	7.8	23.6	27.9	23.8	22.6	3.9	20.4	24.2	21.5
\$25 million to less than \$50 million	17.9	9.4	17.9	26.7	17.6	14.0	6.2	13.2	22.6	14.7
\$50 million to less than \$100 million	18.9	11.9	12.7	14.9	14.7	16.3	9.7	9.7	11.7	12.0
\$100 million to less than \$250 million	17.8	14.2	12.9	15.9	10.2	13.9	10.7	10.0	11.9	6.3
\$250 million to less than \$1 billion	14.7	9.7	8.8	12.7	9.2	10.0	6.1	5.6	8.9	5.6
\$1 billion and over	19.9	18.7	20.2	18.3	23.6	9.7	15.6	15.8	13.9	17.6
All durable manufacturing	15.2	13.7	15.1	12.9	16.3	2.3	10.9	11.6	8.7	11.2
Under \$5 million ²	39.9	8.1	33.1	43.9	37.9	36.5	5.5	29.1	40.7	34.7
\$5 million to less than \$10 million	24.5	10.3	24.4	35.1	31.9	21.6	7.7	21.1	32.0	29.1
\$10 million to less than \$25 million	29.2	10.7	26.6	28.5	21.3	25.0	5.8	23.4	25.2	19.3
\$25 million to less than \$50 million	16.6	8.8	21.6	31.6	19.2	12.4	4.8	15.9	27.5	16.0
\$50 million to less than \$100 million	20.7	15.6	15.5	15.1	16.6	17.5	13.3	12.6	11.8	13.7
\$100 million to less than \$250 million	17.2	14.4	11.0	14.7	8.8	13.0	10.9	8.3	9.9	4.0
\$250 million to less than \$1 billion	13.7	9.5	9.1	13.7	10.8	9.5	6.1	6.0	9.8	6.8
\$1 billion and over	13.8	14.5	14.7	10.5	16.0	(1.6)	11.9	11.2	6.2	10.5
All nondurable manufacturing	24.8	21.4	24.0	24.5	28.8	19.5	17.9	19.0	20.2	22.7
Under \$5 million ²	26.8	31.1	23.4	40.4	32.5	25.3	27.8	21.2	38.1	30.6
\$5 million to less than \$10 million	39.4	16.0	40.2	32.6	34.3	33.3	13.3	36.1	28.6	29.6
\$10 million to less than \$25 million	21.6	2.1	17.2	26.7	29.6	18.3	0.4	14.2	22.2	26.5
\$25 million to less than \$50 million	20.7	10.6	11.0	17.1	14.3	17.6	9.1	8.2	13.0	11.9
\$50 million to less than \$100 million	16.3	5.9	8.0	14.6	11.7	14.5	4.1	5.0	11.6	9.6
\$100 million to less than \$250 million	18.6	13.6	16.9	18.1	13.0	15.3	10.3	13.7	15.5	10.7
\$250 million to less than \$1 billion	16.7	10.0	8.3	10.6	6.0	11.2	6.1	4.7	6.9	3.2
\$1 billion and over	25.4	22.6	25.1	25.2	30.3	20.0	19.0	20.0	20.8	23.9

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.....	20.0	10.8	9.6	5.2
Q4.....	20.0	15.1	7.2	5.4	Q4.....	17.5	14.4	8.4	6.9
1997 Q1.....	23.1	17.0	8.8	6.5	2008 Q1.....	19.5	15.3	9.6	7.5
Q2.....	25.3	18.3	9.3	6.8	Q2.....	18.7	14.4	8.4	6.5
Q3.....	23.4	16.8	8.8	6.3	Q3.....	22.6	17.0	10.3	7.8
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.....	24.9	18.2	35.7	26.1
Q4.....	19.9	15.0	27.7	20.9
2008 Q1.....	19.7	15.0	25.9	19.7
Q2.....	16.6	12.4	19.7	14.7
Q3.....	47.8	34.4	61.1	44.0
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.....	19.5	13.8	2.8	2.0
Q4.....	16.3	11.0	2.2	1.5
2008 Q1.....	12.5	8.2	1.8	1.2
Q2.....	17.4	13.1	2.3	1.7
Q3.....	17.3	12.8	2.3	1.7
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.....	25.8	16.9	5.2	3.4
Q3.....	19.0	12.8	3.8	2.5
Q4.....	26.4	17.4	4.9	3.2
2008 Q1.....	18.8	11.2	3.7	2.2
Q2.....	18.9	11.8	3.6	2.2
Q3.....	NA	NA	NA	NA
Q4.....				

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

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

³ See the Publication Schedule in the Introduction, page xii. Third quarter estimates for Retail Trade will be published in the fourth 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	7,134,139	100	7,727	712,705	100	256
Under \$10 million	186,723	3	3,426	30		1
\$10 million and over	6,947,415	97	4,301	712,675	100	255
\$10 million to less than \$25 million	109,490	2	1,106	76		2
\$25 million to less than \$50 million	92,392	1	626	949		9
\$50 million to less than \$100 million	104,442	2	501	4,088	1	30
\$100 million to less than \$250 million	153,444	2	578	14,014	2	61
\$250 million to less than \$1 billion	440,159	6	748	33,989	5	46
\$1 billion and over	6,047,487	85	742	659,558	93	107
	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	800,805	100	1,015	999,222	100	609
Under \$10 million	195		11	164		12
\$10 million and over	800,610	100	1,004	999,059	100	597
\$10 million to less than \$25 million	1,556		28	710		16
\$25 million to less than \$50 million	8,808	1	76	4,862	1	41
\$50 million to less than \$100 million	32,929	4	233	18,062	2	138
\$100 million to less than \$250 million	67,884	9	279	31,114	3	142
\$250 million to less than \$1 billion	144,231	18	253	73,264	7	132
\$1 billion and over	545,203	68	135	871,047	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, second 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	0.5	0.6	0.8	0.2	952
All nondurable manufacturing	0.9	1.0	1.5	0.6	319
Food	1.1	1.2	1.4	0.7	78
Beverage and tobacco products	1.2	1.7	7.9	1.0	37
Textile mills and textile product mills	17.7	12.1	16.5	12.6	89
Apparel and leather products	5.1	6.3	4.5	3.2	122
Paper	5.4	2.7	5.0	2.5	129
Printing and related support activities	5.1	4.1	4.4	3.0	36
Petroleum and coal products	0.3	0.3	1.1	0.2	71
Chemicals	2.6	2.2	3.2	1.2	202
Basic chemicals, resins, and synthetics ³	2.4	2.4	3.0	1.2	108
Pharmaceuticals and medicines ³	2.2	2.0	3.0	1.2	118
All other chemicals ³	3.8	2.5	3.9	1.5	151
Plastics and rubber products	3.4	2.6	2.8	2.0	71
All durable manufacturing	0.7	0.5	0.6	0.4	1,184
Wood products	3.4	2.4	3.4	1.9	58
Nonmetallic mineral products	4.7	2.3	3.5	1.5	40
Primary metals	1.7	1.4	1.7	0.8	137
Iron, steel, and ferroalloys ³	4.8	4.3	5.0	3.5	183
Nonferrous metals ³	4.0	1.4	3.6	0.9	63
Foundries ³	29.9	29.4	32.1	23.3	128
Fabricated metal products	3.4	3.3	3.5	2.6	212
Machinery	4.8	3.9	5.2	2.6	288
Computer and electronic products	4.2	2.8	6.9	1.9	154
Computer and peripheral equipment ³	1.0	1.3	2.4	0.6	51
Communications equipment ³	3.5	3.1	8.5	1.6	229
All other electronic products ³	6.9	3.4	8.1	2.9	303
Electrical equipment, appliances, and components	9.3	7.7	9.3	4.7	315
Transportation equipment	3.0	2.6	2.9	1.5	173
Motor vehicles and parts ³	3.2	2.4	4.0	1.4	88
Aerospace products and parts ³	3.2	4.0	3.1	1.8	107
Furniture and related products	14.1	13.1	13.4	8.0	174
Miscellaneous manufacturing	40.2	26.3	36.7	19.3	1,470
All mining	0.6	0.3	0.8	0.3	126
All wholesale trade	1.1	1.5	2.1	1.4	280
All retail trade ^{4,5}	0.7	0.5	0.8	0.6	000

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 Second quarter 2008, revised.

⁵ See the Publication Schedule in the Introduction, page xii. Third quarter estimates for Retail Trade will be published in the fourth 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	965,348	970,706	986,147	998,177	60,342	61,074	60,023	63,473
1998	989,073	980,229	985,315	996,104	74,386	48,088	58,757	53,706
1999	1,002,477	1,025,726	1,046,920	1,073,850	59,557	62,186	64,060	72,390
2000	1,119,584	1,127,786	1,144,037	1,122,682	77,051	69,531	71,100	52,667
2001	1,114,675	1,093,655	1,058,827	1,029,082	(198)	14,685	8,269	13,084
2002	1,024,145	1,048,807	1,064,691	1,077,725	25,369	36,533	38,633	39,198
2003	1,101,430	1,073,484	1,104,279	1,114,560	59,453	48,346	50,659	78,163
2004	1,182,130	1,221,821	1,244,169	1,284,324	77,091	85,473	87,187	98,132
2005	1,299,328	1,321,460	1,375,617	1,412,791	92,036	97,664	104,957	106,456
2006	1,444,051	1,451,375	1,457,490	1,429,205	122,263	113,615	122,115	112,446
2007	1,453,842	1,490,256	1,528,639	1,584,686	119,651	127,623	75,325	120,179
2008	1,619,200	1,678,877	1,681,337		119,371	102,774	126,839	
All nondurable manufacturing:								
1997	462,729	455,163	460,741	466,197	33,191	30,161	29,644	30,375
1998	451,606	444,849	442,986	442,016	29,519	28,022	29,729	19,597
1999	445,183	452,182	460,144	477,183	26,126	28,411	30,114	32,987
2000	506,680	514,623	526,840	505,151	37,044	38,238	35,637	31,498
2001	507,783	506,156	488,501	471,647	31,203	33,850	25,485	21,581
2002	463,498	478,709	497,219	515,420	26,473	28,814	29,215	33,868
2003	541,037	514,248	532,100	526,389	43,691	33,858	28,043	43,048
2004	572,069	592,974	602,804	628,149	41,394	46,910	49,684	53,459
2005	638,375	646,246	689,452	705,496	56,095	57,431	61,211	65,482
2006	720,881	721,594	726,871	703,209	68,850	71,287	71,619	65,811
2007	715,837	747,702	761,260	817,337	70,413	73,664	67,082	72,146
2008	853,923	910,001	909,436		73,355	75,836	83,771	
All durable manufacturing:								
1997	502,619	515,543	525,406	531,980	27,151	30,913	30,379	33,098
1998	537,467	535,380	542,329	554,088	44,867	20,066	29,028	34,109
1999	557,294	573,544	586,776	596,667	33,431	33,775	33,946	39,403
2000	612,904	613,163	617,197	617,531	40,007	31,293	35,463	21,169
2001	606,892	587,499	570,326	557,435	(31,401)	(19,165)	(17,216)	(8,497)
2002	560,647	570,098	567,472	562,305	(1,104)	7,719	9,418	5,330
2003	560,393	559,236	572,179	588,171	15,762	14,488	22,616	35,115
2004	610,061	628,847	641,365	656,175	35,697	38,563	37,503	44,673
2005	660,953	675,214	686,165	707,295	35,941	40,233	43,746	40,974
2006	723,170	729,781	730,619	725,996	53,413	42,328	50,496	46,635
2007	738,005	742,554	767,379	767,349	49,238	53,959	8,243	48,033
2008	765,277	768,876	771,901		46,016	26,938	43,068	

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	1,539,399	1,586,918	1,565,182	1,720,380	1,694,110	157,163	154,615	149,870	164,484	162,451
Depreciation, depletion, and amortization of property, plant, and equipment	41,725	43,504	40,980	43,251	41,331	3,242	3,376	3,180	3,268	3,370
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	1,391,864	1,454,184	1,431,738	1,568,854	1,538,736	141,620	145,557	136,672	147,882	147,548
Income (or loss) from operations	105,810	89,230	92,465	108,275	114,044	12,300	5,682	10,018	13,334	11,532
Interest expense	28,320	29,523	30,162	28,000	27,949	1,647	1,626	1,558	1,428	1,423
All other nonoperating income (expense)	70,156	73,141	87,337	63,975	88,396	(111)	(249)	250	(68)	218
Income (or loss) before income taxes	147,646	132,848	149,639	144,250	174,491	10,543	3,807	8,710	11,838	10,328
Provision for current and deferred domestic income taxes	67,707	23,855	32,214	32,969	43,139	1,181	1,039	1,078	1,112	931
Income (or loss) after income taxes	79,939	108,993	117,425	111,281	131,352	9,362	2,768	7,631	10,726	9,397
Cash dividends charged to retained earnings in current quarter	47,895	48,491	42,730	50,523	46,933	2,517	4,310	2,492	3,204	2,647
Net income retained in business	32,045	60,502	74,695	60,758	84,419	6,845	(1,542)	5,139	7,522	6,750
Retained earnings at beginning of quarter	1,829,226	1,822,188	1,857,003	1,881,085	1,909,425	78,213	85,709	70,716	82,351	72,252
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(28,233)	(20,029)	(29,582)	(16,652)	(16,701)	(1,595)	(3,390)	(4,440)	(4,360)	(3,069)
Retained earnings at end of quarter	1,833,037	1,862,660	1,902,117	1,925,192	1,977,143	83,462	80,777	71,416	85,513	75,933
	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	2.71	2.74	2.62	2.51	2.44	2.06	2.18	2.12	1.99	2.07
All other operating costs and expenses	90.42	91.64	91.47	91.19	90.83	90.11	94.14	91.19	89.91	90.83
Income (or loss) from operations	6.87	5.62	5.91	6.29	6.73	7.83	3.68	6.68	8.11	7.10
Interest expense	1.84	1.86	1.93	1.63	1.65	1.05	1.05	1.04	0.87	0.88
All other nonoperating income (expense)	4.56	4.61	5.58	3.72	5.22	(0.07)	(0.16)	0.17	(0.04)	0.13
Income (or loss) before income taxes	9.59	8.37	9.56	8.38	10.30	6.71	2.46	5.81	7.20	6.36
Provision for current and deferred domestic income taxes	4.40	1.50	2.06	1.92	2.55	0.75	0.67	0.72	0.68	0.57
Income (or loss) after income taxes	5.19	6.87	7.50	6.47	7.75	5.96	1.79	5.09	6.52	5.78
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	19.95	17.52	19.48	18.69	22.55	31.31	11.61	27.64	35.32	30.69
After income taxes	10.80	14.37	15.29	14.42	16.97	27.80	8.44	24.22	32.01	27.92
Annual rate of profit on total assets:										
Before income taxes	8.83	7.74	8.49	8.04	9.78	14.77	5.44	12.10	16.21	13.95
After income taxes	4.78	6.35	6.66	6.20	7.36	13.11	3.96	10.60	14.69	12.69
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.36	1.33	1.32	1.31	1.31	2.10	2.12	2.05	2.08	2.09
Total cash, U.S. government and other securities to total current liabilities ..	0.29	0.29	0.26	0.25	0.25	0.44	0.46	0.44	0.44	0.45
Total stockholders' equity to total debt	1.94	1.94	1.88	1.85	1.86	1.55	1.53	1.36	1.50	1.47

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	206,678	225,131	217,058	213,021	218,704	30,506	31,005	31,934	32,148	33,635
Time deposits in the U.S., including negotiable certificates of deposit	56,127	50,945	50,405	42,814	44,220	4,071	4,392	4,108	4,597	4,614
Total cash on hand and in U.S. banks	262,805	276,077	267,463	255,834	262,924	34,578	35,397	36,042	36,745	38,250
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	173,778	178,114	152,735	170,109	154,235	6,458	5,701	5,849	5,918	5,544
Total cash, U.S. government and other securities	436,583	454,190	420,199	425,943	417,160	41,036	41,098	41,891	42,663	43,794
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	700,840	677,958	703,590	747,010	724,305	76,345	69,811	71,655	75,574	75,358
Inventories	614,286	612,259	639,823	652,212	660,402	67,294	68,271	72,045	72,121	72,441
All other current assets	314,960	326,615	349,156	362,540	357,210	11,015	10,724	11,659	11,998	13,263
Total current assets	2,066,669	2,071,022	2,112,767	2,187,705	2,159,077	195,689	189,904	197,250	202,355	204,855
Plant and equipment	2,502,676	2,532,614	2,564,757	2,592,972	2,602,732	214,921	217,310	218,876	221,691	215,787
Land and mineral rights	115,012	117,663	119,287	119,882	119,591	3,763	3,588	3,548	3,585	3,963
Less: Accumulated depreciation, depletion, and amortization	1,403,877	1,413,046	1,429,209	1,447,213	1,445,165	147,454	150,640	151,721	154,483	149,472
Net property, plant, and equipment	1,213,812	1,237,231	1,254,834	1,265,641	1,277,157	71,230	70,257	70,702	70,793	70,278
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,408,528	3,561,431	3,683,366	3,724,811	3,697,905	18,647	19,562	20,038	18,930	21,080
Total Assets	6,689,008	6,869,683	7,050,967	7,178,157	7,134,139	285,567	279,723	287,990	292,078	296,214
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	78,360	64,365	70,053	75,286	72,275	18,767	17,640	18,684	18,324	16,761
b. Other short-term loans, including commercial paper	114,176	114,443	113,487	116,546	112,075	3,673	3,375	3,682	3,232	4,406
Trade accounts and trade notes payable	469,897	491,317	504,620	541,310	511,120	38,467	37,362	38,967	41,675	41,700
Income taxes accrued, prior and current years, net of payments	34,588	24,101	37,654	27,193	30,425	1,131	1,099	1,177	1,157	1,077
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	30,911	33,393	33,879	34,787	34,595	7,302	7,400	8,020	7,503	7,128
b. Other long-term loans	74,566	82,267	79,968	79,429	81,905	3,730	3,506	3,959	4,948	5,052
All other current liabilities, including excise and sales taxes, and accrued expenses	716,844	743,760	760,321	799,203	801,921	20,244	19,373	21,703	20,305	21,845
Total current liabilities	1,519,341	1,553,646	1,599,982	1,673,755	1,644,316	93,315	89,756	96,192	97,144	97,968
Long-term debt, due in more than 1 year:										
a. Loans from banks	328,850	345,743	368,800	378,846	383,672	29,686	28,276	29,524	29,346	31,931
b. Other long-term loans	900,614	926,561	969,834	982,125	980,989	23,843	25,765	28,665	26,190	26,079
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	980,559	1,010,591	1,039,628	1,056,048	1,029,425	4,022	4,803	7,572	5,349	5,610
Total liabilities	3,729,365	3,836,540	3,978,244	4,090,774	4,038,403	150,866	148,599	161,952	158,029	161,588
Capital stock and other capital (less treasury stock)	1,126,606	1,170,483	1,170,606	1,162,192	1,118,593	51,239	50,348	54,622	48,537	58,693
Retained earnings	1,833,037	1,862,660	1,902,117	1,925,192	1,977,143	83,462	80,777	71,416	85,513	75,933
Stockholders' equity	2,959,643	3,033,143	3,072,723	3,087,383	3,095,736	134,701	131,124	126,038	134,049	134,626
Total Liabilities and Stockholders' Equity	6,689,008	6,869,683	7,050,967	7,178,157	7,134,139	285,567	279,723	287,990	292,078	296,214
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	547,327	517,376	512,785	513,950	514,761	102,374	100,148	101,058	105,212	106,887
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	6.53	6.61	5.96	5.93	5.85	14.37	14.69	14.55	14.61	14.78
Trade accounts and trade notes receivable	10.48	9.87	9.98	10.41	10.15	26.73	24.96	24.88	25.87	25.44
Inventories	9.18	8.91	9.07	9.09	9.26	23.57	24.41	25.02	24.69	24.46
Total current assets	30.90	30.15	29.96	30.48	30.26	68.53	67.89	68.49	69.28	69.16
Net property, plant, and equipment	18.15	18.01	17.80	17.63	17.90	24.94	25.12	24.55	24.24	23.73
Short-term debt, including installments on long-term debt	4.46	4.29	4.22	4.26	4.22	11.72	11.41	11.93	11.64	11.26
Total current liabilities	22.71	22.62	22.69	23.32	23.05	32.68	32.09	33.40	33.26	33.07
Long-term debt	18.38	18.52	18.99	18.96	19.13	18.74	19.32	20.21	19.01	19.58
Total liabilities	55.75	55.85	56.42	56.99	56.61	52.83	53.12	56.24	54.11	54.55
Stockholders' equity	44.25	44.15	43.58	43.01	43.39	47.17	46.88	43.76	45.89	45.45

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	772,207	814,843	823,303	933,225	921,347	53,822	52,548	50,231	53,502	55,099
Depreciation, depletion, and amortization of property, plant, and equipment	20,683	21,327	19,632	19,898	19,901	1,183	1,221	1,125	1,166	1,208
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	691,250	742,614	749,537	849,111	834,206	48,947	48,685	46,215	48,397	50,236
Income (or loss) from operations	60,274	50,901	54,134	64,217	67,240	3,693	2,643	2,891	3,939	3,655
Interest expense	13,819	14,787	15,491	13,994	13,623	612	557	547	498	463
All other nonoperating income (expense)	44,137	44,160	52,728	44,064	57,965	(132)	(418)	79	(183)	49
Income (or loss) before income taxes	90,593	80,274	91,372	94,287	111,582	2,948	1,668	2,423	3,258	3,241
Provision for current and deferred domestic income taxes	19,344	13,209	18,821	16,731	23,620	358	266	289	350	309
Income (or loss) after income taxes	71,249	67,065	72,551	77,556	87,962	2,590	1,402	2,134	2,908	2,931
Cash dividends charged to retained earnings in current quarter	31,117	29,127	24,500	26,775	23,939	548	766	824	789	508
Net income retained in business	40,132	37,938	48,051	50,781	64,023	2,042	636	1,310	2,118	2,424
Retained earnings at beginning of quarter	1,143,975	1,175,262	1,204,140	1,221,780	1,268,791	27,845	28,440	24,532	26,556	28,979
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,821)	(8,265)	(9,200)	(5,300)	(3,869)	(810)	(1,082)	(1,083)	(1,400)	(603)
Retained earnings at end of quarter	1,181,287	1,204,934	1,242,991	1,267,262	1,328,945	29,077	27,994	24,759	27,275	30,800
	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	2.68	2.62	2.38	2.13	2.16	2.20	2.32	2.24	2.18	2.19
All other operating costs and expenses	89.52	91.14	91.04	90.99	90.54	90.94	92.65	92.01	90.46	91.17
Income (or loss) from operations	7.81	6.25	6.58	6.88	7.30	6.86	5.03	5.75	7.36	6.63
Interest expense	1.79	1.81	1.88	1.50	1.48	1.14	1.06	1.09	0.93	0.84
All other nonoperating income (expense)	5.72	5.42	6.40	4.72	6.29	(0.25)	(0.80)	0.16	(0.34)	0.09
Income (or loss) before income taxes	11.73	9.85	11.10	10.10	12.11	5.48	3.17	4.82	6.09	5.88
Provision for current and deferred domestic income taxes	2.50	1.62	2.29	1.79	2.56	0.67	0.51	0.57	0.65	0.56
Income (or loss) after income taxes	9.23	8.23	8.81	8.31	9.55	4.81	2.67	4.25	5.43	5.32
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	24.83	21.42	23.96	24.54	28.77	27.78	16.12	25.35	32.90	31.80
After income taxes	19.53	17.89	19.03	20.18	22.68	24.41	13.56	22.33	29.36	28.76
Annual rate of profit on total assets:										
Before income taxes	11.32	9.66	10.67	10.77	12.90	12.43	7.35	10.44	14.10	13.83
After income taxes	8.90	8.07	8.47	8.86	10.17	10.92	6.18	9.20	12.59	12.51
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.29	1.21	1.22	1.22	1.25	1.91	1.90	1.81	1.90	1.98
Total cash, U.S. government and other securities to total current liabilities ..	0.24	0.22	0.20	0.21	0.21	0.39	0.39	0.35	0.36	0.38
Total stockholders' equity to total debt	1.83	1.82	1.77	1.74	1.79	1.33	1.43	1.18	1.27	1.32

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	63,625	73,537	65,441	67,606	69,499	8,540	8,205	8,260	8,039	8,433
Time deposits in the U.S., including negotiable certificates of deposit	31,792	23,855	24,227	17,121	20,523	1,384	1,536	1,232	1,200	1,389
Total cash on hand and in U.S. banks	95,417	97,392	89,669	84,727	90,022	9,924	9,741	9,492	9,239	9,823
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	55,765	53,422	52,553	69,803	59,203	2,630	2,201	2,226	2,102	2,111
Total cash, U.S. government and other securities	151,182	150,814	142,222	154,530	149,225	12,554	11,942	11,718	11,342	11,933
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	301,283	293,566	306,337	332,244	307,387	25,592	22,810	22,855	23,727	24,293
Inventories	244,110	249,826	261,204	265,973	263,900	20,087	20,516	22,002	21,184	21,829
All other current assets	132,650	139,583	156,616	163,152	161,139	3,550	3,242	3,882	3,498	3,672
Total current assets	829,225	833,789	866,379	915,898	881,651	61,782	58,509	60,456	59,751	61,727
Plant and equipment	1,371,745	1,400,834	1,419,337	1,435,095	1,430,282	76,844	76,563	76,973	76,205	73,850
Land and mineral rights	61,723	61,235	62,553	63,442	59,378	1,133	1,093	1,213	1,142	1,156
Less: Accumulated depreciation, depletion, and amortization	745,026	756,423	765,481	772,397	762,620	50,941	51,194	51,564	50,710	49,598
Net property, plant, and equipment	688,441	705,646	716,409	726,140	727,041	27,036	26,462	26,622	26,637	25,407
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,683,961	1,785,434	1,843,236	1,858,231	1,852,522	6,077	5,808	5,717	6,024	6,609
Total Assets	3,201,627	3,324,869	3,426,024	3,500,269	3,461,214	94,895	90,779	92,795	92,412	93,743
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	34,008	27,423	32,636	34,746	33,084	7,216	6,331	7,339	6,505	5,780
b. Other short-term loans, including commercial paper	77,793	77,821	77,442	83,326	71,930	1,444	1,149	1,064	956	1,184
Trade accounts and trade notes payable	212,045	236,241	239,955	268,973	238,280	13,626	13,586	13,671	14,186	14,563
Income taxes accrued, prior and current years, net of payments	15,459	11,846	20,606	12,020	15,074	363	360	434	395	364
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	13,412	14,689	16,143	16,945	17,064	2,891	3,064	3,201	2,883	2,640
b. Other long-term loans	41,670	47,572	45,272	42,408	43,324	1,374	1,198	1,409	1,496	1,405
All other current liabilities, including excise and sales taxes, and accrued expenses	247,114	272,130	276,259	294,381	286,914	5,509	5,151	6,356	5,029	5,314
Total current liabilities	641,501	687,722	708,314	752,801	705,670	32,424	30,840	33,475	31,448	31,249
Long-term debt, due in more than 1 year:										
a. Loans from banks	161,162	169,388	178,919	186,106	187,635	12,276	10,830	11,441	11,199	12,069
b. Other long-term loans	468,912	488,601	512,894	520,243	511,806	6,625	6,351	7,811	8,241	7,899
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	470,756	479,889	500,637	503,963	504,564	1,130	1,381	1,835	1,912	1,758
Total liabilities	1,742,331	1,825,600	1,900,764	1,963,112	1,909,675	52,455	49,401	54,562	52,800	52,976
Capital stock and other capital (less treasury stock)	278,009	294,335	282,269	269,896	222,594	13,362	13,384	13,474	12,338	9,967
Retained earnings	1,181,287	1,204,934	1,242,991	1,267,262	1,328,945	29,077	27,994	24,759	27,275	30,800
Stockholders' equity	1,459,296	1,499,269	1,525,260	1,537,157	1,551,539	42,440	41,378	38,233	39,613	40,767
Total Liabilities and Stockholders' Equity	3,201,627	3,324,869	3,426,024	3,500,269	3,461,214	94,895	90,779	92,795	92,412	93,743
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	187,723	146,067	158,065	163,098	175,980	29,358	27,670	26,981	28,303	30,477
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	4.72	4.54	4.15	4.41	4.31	13.23	13.15	12.63	12.27	12.73
Trade accounts and trade notes receivable	9.41	8.83	8.94	9.49	8.88	26.97	25.13	24.63	25.68	25.91
Inventories	7.62	7.51	7.62	7.60	7.62	21.17	22.60	23.71	22.92	23.29
Total current assets	25.90	25.08	25.29	26.17	25.47	65.11	64.45	65.15	64.66	65.85
Net property, plant, and equipment	21.50	21.22	20.91	20.75	21.01	28.49	29.15	28.69	28.82	27.10
Short-term debt, including installments on long-term debt	5.21	5.04	5.01	5.07	4.78	13.62	12.94	14.02	12.81	11.74
Total current liabilities	20.04	20.68	20.67	21.51	20.39	34.17	33.97	36.07	34.03	33.34
Long-term debt	19.68	19.79	20.19	20.18	20.21	19.92	18.93	20.75	21.04	21.30
Total liabilities	54.42	54.91	55.48	56.08	55.17	55.28	54.42	58.80	57.14	56.51
Stockholders' equity	45.58	45.09	44.52	43.92	44.83	44.72	45.58	41.20	42.86	43.49

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	134,226	144,936	147,794	152,257	152,228	13,147	13,774	12,831	13,057	12,265
Depreciation, depletion, and amortization of property, plant, and equipment	2,699	2,712	2,742	2,824	2,744	213	210	201	214	206
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	123,032	132,529	135,656	139,220	139,519	12,462	12,869	11,915	12,091	11,435
Income (or loss) from operations	8,494	9,695	9,396	10,213	9,966	471	695	715	752	625
Interest expense	2,515	2,709	3,088	2,585	2,410	174	133	122	106	102
All other nonoperating income (expense)	3,853	5,688	3,465	3,000	4,349	66	24	413	21	46
Income (or loss) before income taxes	9,832	12,675	9,772	10,628	11,904	363	585	1,005	667	568
Provision for current and deferred domestic income taxes	2,143	2,121	2,118	2,631	2,624	52	44	95	119	45
Income (or loss) after income taxes	7,689	10,554	7,654	7,997	9,280	311	541	911	548	523
Cash dividends charged to retained earnings in current quarter	2,427	3,074	2,267	2,713	2,895	79	108	319	156	93
Net income retained in business	5,262	7,480	5,387	5,284	6,385	232	434	592	392	430
Retained earnings at beginning of quarter	143,475	147,532	149,539	151,103	153,797	4,461	5,205	5,037	5,373	4,159
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,098)	(2,591)	(2,111)	(1,041)	(905)	(384)	(138)	(216)	(387)	20
Retained earnings at end of quarter	147,638	152,422	152,816	155,346	159,277	4,310	5,501	5,413	5,379	4,610
	(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	2.01	1.87	1.86	1.85	1.80	1.62	1.53	1.57	1.64	1.68
All other operating costs and expenses	91.66	91.44	91.79	91.44	91.65	94.79	93.43	92.86	92.60	93.23
Income (or loss) from operations	6.33	6.69	6.36	6.71	6.55	3.59	5.04	5.57	5.76	5.09
Interest expense	1.87	1.87	2.09	1.70	1.58	1.32	0.97	0.95	0.82	0.84
All other nonoperating income (expense)	2.87	3.92	2.34	1.97	2.86	0.50	0.17	3.22	0.16	0.37
Income (or loss) before income taxes	7.33	8.75	6.61	6.98	7.82	2.76	4.25	7.83	5.11	4.63
Provision for current and deferred domestic income taxes	1.60	1.46	1.43	1.73	1.72	0.40	0.32	0.74	0.91	0.37
Income (or loss) after income taxes	5.73	7.28	5.18	5.25	6.10	2.37	3.93	7.10	4.20	4.26
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	19.59	23.38	17.98	19.42	21.65	19.00	33.03	55.94	35.70	35.93
After income taxes	15.32	19.47	14.09	14.61	16.88	16.28	30.57	50.68	29.35	33.07
Annual rate of profit on total assets:										
Before income taxes	8.62	10.30	7.72	8.42	9.46	7.79	12.99	22.10	14.34	13.38
After income taxes	6.74	8.57	6.05	6.34	7.37	6.67	12.02	20.02	11.79	12.32
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.23	1.14	1.16	1.23	1.26	1.66	1.63	1.69	1.69	1.63
Total cash, U.S. government and other securities to total current liabilities ..	0.13	0.11	0.10	0.12	0.15	0.35	0.30	0.29	0.32	0.27
Total stockholders' equity to total debt	1.45	1.50	1.41	1.43	1.46	1.09	1.05	1.09	1.09	0.98

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	7,014	7,566	7,549	7,757	9,651	1,744	1,317	1,475	1,476	1,162
Time deposits in the U.S., including negotiable certificates of deposit	1,194	1,548	1,565	2,189	1,903	195	176	153	132	200
Total cash on hand and in U.S. banks	8,208	9,114	9,114	9,946	11,554	1,939	1,494	1,629	1,608	1,362
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	6,127	4,378	4,051	5,190	5,961	493	567	310	496	346
Total cash, U.S. government and other securities	14,335	13,492	13,166	15,136	17,515	2,431	2,060	1,939	2,104	1,707
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	49,506	49,303	51,705	49,930	50,260	4,212	4,020	3,988	3,899	3,848
Inventories	53,689	59,325	61,950	61,108	59,508	4,186	4,630	4,681	4,532	4,194
All other current assets	18,865	20,526	23,442	24,703	21,648	643	606	756	669	579
Total current assets	136,395	142,645	150,262	150,877	148,931	11,473	11,317	11,364	11,203	10,329
Plant and equipment	186,692	191,098	193,219	195,566	194,252	14,502	14,631	14,343	15,216	13,788
Land and mineral rights	5,022	5,197	5,298	5,753	5,702	233	255	298	234	244
Less: Accumulated depreciation, depletion, and amortization	100,332	101,726	103,240	104,541	103,796	8,861	8,969	8,866	9,365	8,564
Net property, plant, and equipment	91,382	94,568	95,277	96,778	96,159	5,875	5,916	5,775	6,085	5,468
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	228,454	255,203	260,728	256,983	258,379	1,300	786	1,054	1,309	1,178
Total Assets	456,231	492,417	506,266	504,637	503,469	18,648	18,019	18,194	18,597	16,976
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	6,450	7,974	8,885	8,462	8,665	1,779	1,843	1,659	1,662	1,333
b. Other short-term loans, including commercial paper	23,483	22,912	25,495	21,541	17,838	386	374	214	114	211
Trade accounts and trade notes payable	40,173	50,288	51,892	51,973	50,734	2,620	2,978	2,892	2,790	2,907
Income taxes accrued, prior and current years, net of payments	3,060	2,343	2,681	2,529	3,191	66	61	48	49	24
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	3,919	4,673	4,867	3,757	3,937	564	540	471	461	481
b. Other long-term loans	7,688	7,991	7,040	5,867	5,573	375	285	280	595	523
All other current liabilities, including excise and sales taxes, and accrued expenses	26,558	28,474	28,914	28,058	28,457	1,133	884	1,157	944	859
Total current liabilities	111,331	124,656	129,772	122,187	118,394	6,922	6,963	6,721	6,614	6,339
Long-term debt, due in more than 1 year:										
a. Loans from banks	31,374	31,071	33,733	34,723	36,402	2,319	1,851	1,983	2,018	2,139
b. Other long-term loans	65,598	69,859	73,628	78,384	78,554	1,579	1,825	1,965	2,004	1,740
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	47,129	49,989	51,782	50,466	50,163	186	295	337	491	434
Total liabilities	255,431	275,575	288,916	285,760	283,513	11,006	10,934	11,006	11,126	10,651
Capital stock and other capital (less treasury stock)	53,162	64,420	64,534	63,531	60,680	3,332	1,584	1,775	2,092	1,714
Retained earnings	147,638	152,422	152,816	155,346	159,277	4,310	5,501	5,413	5,379	4,610
Stockholders' equity	200,800	216,842	217,350	218,877	219,956	7,642	7,085	7,188	7,471	6,324
Total Liabilities and Stockholders' Equity	456,231	492,417	506,266	504,637	503,469	18,648	18,019	18,194	18,597	16,976
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	25,064	17,990	20,490	28,690	30,537	4,551	4,354	4,643	4,589	3,990
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	3.14	2.74	2.60	3.00	3.48	13.04	11.43	10.65	11.31	10.06
Trade accounts and trade notes receivable	10.85	10.01	10.21	9.89	9.98	22.59	22.31	21.92	20.96	22.67
Inventories	11.77	12.05	12.24	12.11	11.82	22.45	25.70	25.73	24.37	24.71
Total current assets	29.90	28.97	29.68	29.90	29.58	61.52	62.81	62.46	60.24	60.85
Net property, plant, and equipment	20.03	19.20	18.82	19.18	19.10	31.50	32.83	31.74	32.72	32.21
Short-term debt, including installments on long-term debt	9.11	8.84	9.14	7.85	7.15	16.65	16.88	14.42	15.22	15.01
Total current liabilities	24.40	25.32	25.63	24.21	23.52	37.12	38.64	36.94	35.56	37.34
Long-term debt	21.25	20.50	21.21	22.41	22.83	20.91	20.40	21.70	21.63	22.85
Total liabilities	55.99	55.96	57.07	56.63	56.31	59.02	60.68	60.49	59.83	62.75
Stockholders' equity	44.01	44.04	42.93	43.37	43.69	40.98	39.32	39.51	40.17	37.25

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	32,803	32,068	30,768	35,115	35,692	1,071	883	760	912	1,300
Depreciation, depletion, and amortization of property, plant, and equipment	1,015	885	994	1,032	949	36	39	31	36	53
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	26,160	26,162	24,742	27,864	28,320	979	818	704	930	1,167
Income (or loss) from operations	5,628	5,021	5,032	6,218	6,423	57	26	25	(54)	81
Interest expense	1,174	1,275	1,600	1,163	1,124	15	11	19	16	15
All other nonoperating income (expense)	4,721	3,343	3,833	(3,046)	2,439	8	4	2	(12)	40
Income (or loss) before income taxes	9,175	7,089	7,266	2,009	7,738	50	18	9	(82)	106
Provision for current and deferred domestic income taxes	1,988	1,104	1,814	106	1,792	12	10	10	5	3
Income (or loss) after income taxes	7,188	5,985	5,451	1,903	5,946	39	8	(1)	(86)	102
Cash dividends charged to retained earnings in current quarter	3,506	3,640	3,744	3,888	3,751	26	11	0	9	13
Net income retained in business	3,681	2,345	1,707	(1,985)	2,195	13	(3)	(2)	(96)	89
Retained earnings at beginning of quarter	98,606	101,450	103,086	89,728	89,279	623	573	(60)	(710)	479
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(27)	(398)	(169)	(143)	(198)	22	(41)	(18)	26	(14)
Retained earnings at end of quarter	102,260	103,398	104,624	87,600	91,277	658	529	(80)	(780)	554
	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	3.09	2.76	3.23	2.94	2.66	3.33	4.40	4.10	3.94	4.06
All other operating costs and expenses	79.75	81.58	80.42	79.35	79.35	91.34	92.67	92.56	101.99	89.73
Income (or loss) from operations	17.16	15.66	16.36	17.71	18.00	5.33	2.93	3.33	(5.92)	6.21
Interest expense	3.58	3.97	5.20	3.31	3.15	1.40	1.25	2.49	1.78	1.14
All other nonoperating income (expense)	14.39	10.42	12.46	(8.67)	6.83	0.75	0.40	0.32	(1.26)	3.06
Income (or loss) before income taxes	27.97	22.11	23.61	5.72	21.68	4.67	2.08	1.16	(8.97)	8.13
Provision for current and deferred domestic income taxes	6.06	3.44	5.90	0.30	5.02	1.07	1.15	1.33	0.49	0.25
Income (or loss) after income taxes	21.91	18.66	17.72	5.42	16.66	3.60	0.94	(0.16)	(9.46)	7.88
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	44.05	32.44	33.23	11.16	42.23	9.84	3.72	2.72	(23.38)	18.92
After income taxes	34.51	27.38	24.93	10.56	32.46	7.58	1.67	(0.38)	(24.67)	18.33
Annual rate of profit on total assets:										
Before income taxes	17.52	13.14	13.43	4.08	15.58	5.51	2.48	1.04	(9.98)	9.43
After income taxes	13.72	11.09	10.07	3.86	11.97	4.24	1.12	(0.14)	(10.53)	9.14
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.11	1.15	1.12	1.03	1.04	2.14	2.74	1.63	2.70	3.96
Total cash, U.S. government and other securities to total current liabilities ..	0.31	0.32	0.31	0.18	0.22	0.51	0.56	0.18	0.18	0.30
Total stockholders' equity to total debt	1.29	1.32	1.33	1.02	1.09	2.03	3.29	1.07	0.98	1.58

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	4,252	3,980	4,215	3,842	4,367	370	256	236	95	129
Time deposits in the U.S., including negotiable certificates of deposit	6,222	7,178	7,947	1,816	2,889	113	122	4	21	84
Total cash on hand and in U.S. banks	10,475	11,158	12,161	5,659	7,257	484	378	240	117	213
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,964	2,484	2,125	1,466	1,959	0	0	0	12	16
Total cash, U.S. government and other securities	13,439	13,642	14,286	7,124	9,215	484	378	240	128	230
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	12,443	11,742	11,772	10,184	9,653	368	252	360	284	266
Inventories	14,326	14,700	15,333	14,813	14,991	1,098	1,118	1,553	1,448	2,309
All other current assets	7,775	8,385	9,424	9,301	10,157	73	91	83	73	259
Total current assets	47,983	48,470	50,815	41,422	44,016	2,023	1,838	2,235	1,934	3,063
Plant and equipment	73,414	71,663	72,185	73,038	73,436	2,646	2,070	1,958	2,350	2,468
Land and mineral rights	3,032	3,066	3,150	3,026	2,851	147	142	153	109	66
Less: Accumulated depreciation, depletion, and amortization	40,743	39,778	40,107	40,662	41,345	1,256	1,095	1,033	1,222	1,313
Net property, plant, and equipment	35,703	34,951	35,228	35,402	34,942	1,537	1,117	1,078	1,237	1,220
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	125,798	132,364	130,389	120,117	119,708	73	8	84	106	199
Total Assets	209,484	215,785	216,432	196,941	198,667	3,633	2,964	3,397	3,277	4,483
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	861	978	1,793	1,719	1,903	162	73	508	120	100
b. Other short-term loans, including commercial paper	8,012	5,859	7,235	9,344	7,870	66	50	55	0	42
Trade accounts and trade notes payable	7,728	8,804	6,411	5,627	5,386	259	181	205	244	230
Income taxes accrued, prior and current years, net of payments	2,500	961	2,508	916	1,262	7	5	0	6	37
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	861	1,429	658	1,542	1,271	9	41	53	53	77
b. Other long-term loans	1,182	1,680	2,850	3,641	4,055	133	129	155	127	97
All other current liabilities, including excise and sales taxes, and accrued expenses	21,996	22,532	24,009	17,405	20,607	311	193	392	164	191
Total current liabilities	43,139	42,243	45,464	40,194	42,355	947	671	1,368	715	774
Long-term debt, due in more than 1 year:										
a. Loans from banks	12,711	13,472	11,856	14,508	13,589	538	223	340	612	826
b. Other long-term loans	41,155	42,961	41,376	39,616	38,563	94	84	109	518	273
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	29,166	29,683	30,267	30,580	30,876	19	10	280	33	376
Total liabilities	126,171	128,360	128,963	124,898	125,382	1,598	988	2,098	1,878	2,248
Capital stock and other capital (less treasury stock)	(18,946)	(15,973)	(17,155)	(15,557)	(17,992)	1,377	1,447	1,380	2,179	1,681
Retained earnings	102,260	103,398	104,624	87,600	91,277	658	529	(80)	(780)	554
Stockholders' equity	83,314	87,425	87,469	72,043	73,284	2,035	1,976	1,300	1,399	2,235
Total Liabilities and Stockholders' Equity	209,484	215,785	216,432	196,941	198,667	3,633	2,964	3,397	3,277	4,483
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	4,844	6,227	5,351	1,229	1,661	1,076	1,167	867	1,219	2,290
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	6.42	6.32	6.60	3.62	4.64	13.32	12.74	7.05	3.91	5.12
Trade accounts and trade notes receivable	5.94	5.44	5.44	5.17	4.86	10.13	8.50	10.58	8.66	5.93
Inventories	6.84	6.81	7.08	7.52	7.55	30.21	37.70	45.73	44.19	51.51
Total current assets	22.91	22.46	23.48	21.03	22.16	55.68	62.02	65.80	59.01	68.34
Net property, plant, and equipment	17.04	16.20	16.28	17.98	17.59	42.31	37.70	31.73	37.75	27.22
Short-term debt, including installments on long-term debt	5.21	4.61	5.79	8.25	7.60	10.18	9.88	22.68	9.17	7.05
Total current liabilities	20.59	19.58	21.01	20.41	21.32	26.06	22.65	40.28	21.82	17.26
Long-term debt	25.71	26.15	24.60	27.48	26.25	17.41	10.37	13.23	34.49	24.51
Total liabilities	60.23	59.49	59.59	63.42	63.11	43.99	33.34	61.75	57.32	50.15
Stockholders' equity	39.77	40.51	40.41	36.58	36.89	56.01	66.66	38.25	42.68	49.85

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	11,654	10,998	10,709	10,743	10,334	2,414	2,278	2,061	2,619	2,758
Depreciation, depletion, and amortization of property, plant, and equipment	342	373	343	315	321	45	38	40	42	40
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	10,657	10,156	9,999	9,931	9,577	2,176	2,112	1,930	2,430	2,527
Income (or loss) from operations	655	469	367	497	436	193	129	91	147	191
Interest expense	198	204	193	160	156	25	20	20	19	19
All other nonoperating income (expense)	(39)	18	5	32	(1,407)	(2)	(4)	(18)	(7)	12
Income (or loss) before income taxes	418	283	180	369	(1,127)	166	105	53	121	184
Provision for current and deferred domestic income taxes	143	(194)	81	81	165	23	6	21	14	8
Income (or loss) after income taxes	274	476	99	287	(1,292)	143	98	32	107	176
Cash dividends charged to retained earnings in current quarter	120	803	121	166	128	15	58	27	25	26
Net income retained in business	154	(326)	(22)	122	(1,420)	128	41	5	82	150
Retained earnings at beginning of quarter	9,932	9,694	9,315	10,874	10,647	1,563	1,645	1,580	1,649	1,676
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	64	(114)	166	(33)	20	13	(13)	(41)	(97)	(31)
Retained earnings at end of quarter	10,151	9,253	9,460	10,963	9,247	1,704	1,673	1,545	1,634	1,794
	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	2.94	3.39	3.20	2.94	3.10	1.86	1.66	1.96	1.61	1.44
All other operating costs and expenses	91.45	92.35	93.38	92.44	92.68	90.13	92.70	93.64	92.77	91.62
Income (or loss) from operations	5.62	4.26	3.43	4.63	4.22	8.01	5.64	4.40	5.62	6.94
Interest expense	1.70	1.86	1.80	1.49	1.51	1.03	0.87	0.97	0.74	0.70
All other nonoperating income (expense)	(0.34)	0.17	0.05	0.30	(13.62)	(0.10)	(0.18)	(0.87)	(0.25)	0.45
Income (or loss) before income taxes	3.58	2.57	1.68	3.43	(10.91)	6.89	4.59	2.56	4.63	6.68
Provision for current and deferred domestic income taxes	1.23	(1.76)	0.75	0.76	1.60	0.96	0.28	1.00	0.55	0.30
Income (or loss) after income taxes	2.35	4.33	0.92	2.68	(12.51)	5.93	4.32	1.56	4.08	6.38
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	9.46	6.42	4.01	8.07	(28.24)	23.56	15.34	8.59	19.53	33.13
After income taxes	6.21	10.82	2.21	6.29	(32.38)	20.28	14.42	5.22	17.20	31.63
Annual rate of profit on total assets:										
Before income taxes	4.64	3.20	1.97	4.25	(13.81)	12.96	9.16	4.73	9.97	15.08
After income taxes	3.05	5.39	1.09	3.31	(15.83)	11.15	8.61	2.88	8.78	14.40
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	2.08	2.09	2.01	1.97	1.96	2.67	2.94	2.44	2.18	2.12
Total cash, U.S. government and other securities to total current liabilities ..	0.33	0.30	0.28	0.27	0.22	0.61	0.77	0.75	0.58	0.38
Total stockholders' equity to total debt	1.87	1.91	1.80	2.14	1.75	2.00	2.78	2.17	1.99	1.51

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	931	865	898	754	752	455	370	363	352	373
Time deposits in the U.S., including negotiable certificates of deposit	171	228	153	219	193	169	223	143	204	193
Total cash on hand and in U.S. banks	1,102	1,093	1,051	973	945	624	593	506	556	566
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,516	1,015	1,082	991	647	265	303	448	391	80
Total cash, U.S. government and other securities	2,618	2,109	2,133	1,964	1,592	888	897	954	947	646
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	5,514	4,856	5,046	5,091	5,137	1,313	1,009	865	1,173	1,222
Inventories	6,940	6,812	6,926	6,607	6,475	1,596	1,407	1,201	1,345	1,538
All other current assets	1,234	1,106	1,100	973	1,132	107	98	108	89	179
Total current assets	16,307	14,882	15,204	14,635	14,335	3,904	3,410	3,128	3,554	3,585
Plant and equipment	24,491	24,385	24,478	22,934	23,345	4,392	4,117	3,137	3,454	3,636
Land and mineral rights	420	431	437	277	289	42	40	32	42	60
Less: Accumulated depreciation, depletion, and amortization	15,726	15,750	15,492	14,754	15,024	3,438	3,369	2,363	2,710	2,833
Net property, plant, and equipment	9,185	9,066	9,423	8,456	8,610	996	789	807	785	864
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	10,493	11,398	11,846	11,643	9,703	232	373	526	526	438
Total Assets	35,985	35,346	36,473	34,735	32,648	5,132	4,572	4,461	4,865	4,887
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	573	582	739	818	829	355	243	258	376	350
b. Other short-term loans, including commercial paper	194	126	196	193	229	42	32	85	83	104
Trade accounts and trade notes payable	3,125	2,893	2,833	2,972	2,938	600	456	479	695	817
Income taxes accrued, prior and current years, net of payments	207	194	176	151	112	40	25	45	54	22
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	575	514	630	756	506	118	94	120	146	39
b. Other long-term loans	393	294	332	139	326	92	73	44	37	139
All other current liabilities, including excise and sales taxes, and accrued expenses	2,767	2,503	2,646	2,382	2,386	214	238	248	240	217
Total current liabilities	7,834	7,107	7,552	7,412	7,325	1,462	1,160	1,280	1,631	1,689
Long-term debt, due in more than 1 year:										
a. Loans from banks	5,398	5,520	5,774	4,945	5,288	361	230	277	265	316
b. Other long-term loans	2,301	2,206	2,276	1,713	1,954	441	312	348	341	521
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	2,785	2,904	2,951	2,374	2,118	45	141	98	143	136
Total liabilities	18,318	17,736	18,553	16,443	16,685	2,310	1,842	2,003	2,381	2,663
Capital stock and other capital (less treasury stock)	7,516	8,357	8,460	7,329	6,715	1,118	1,057	913	851	430
Retained earnings	10,151	9,253	9,460	10,963	9,247	1,704	1,673	1,545	1,634	1,794
Stockholders' equity	17,667	17,610	17,920	18,292	15,963	2,822	2,730	2,458	2,485	2,224
Total Liabilities and Stockholders' Equity	35,985	35,346	36,473	34,735	32,648	5,132	4,572	4,461	4,865	4,887
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	8,473	7,775	7,652	7,223	7,010	2,442	2,250	1,848	1,923	1,895
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	7.28	5.97	5.85	5.66	4.88	17.31	19.61	21.39	19.47	13.22
Trade accounts and trade notes receivable	15.32	13.74	13.84	14.66	15.73	25.58	22.06	19.40	24.11	25.01
Inventories	19.29	19.27	18.99	19.02	19.83	31.10	30.78	26.92	27.64	31.47
Total current assets	45.32	42.10	41.69	42.13	43.91	76.07	74.59	70.13	73.05	73.36
Net property, plant, and equipment	25.53	25.65	25.84	24.35	26.37	19.41	17.25	18.08	16.14	17.68
Short-term debt, including installments on long-term debt	4.82	4.29	5.20	5.49	5.79	11.83	9.64	11.38	13.18	12.97
Total current liabilities	21.77	20.11	20.71	21.34	22.44	28.50	25.37	28.69	33.52	34.57
Long-term debt	21.39	21.86	22.07	19.17	22.18	15.63	11.85	14.01	12.46	17.13
Total liabilities	50.90	50.18	50.87	47.34	51.11	45.01	40.30	44.90	48.93	54.48
Stockholders' equity	49.10	49.82	49.13	52.66	48.89	54.99	59.70	55.10	51.07	45.52

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	22,453	22,340	20,490	20,593	22,341	3,828	4,187	3,768	4,179	3,774
Depreciation, depletion, and amortization of property, plant, and equipment	402	420	398	418	432	45	39	35	37	57
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	19,707	19,899	18,339	18,523	19,804	3,527	3,805	3,477	3,717	3,368
Income (or loss) from operations	2,345	2,022	1,753	1,653	2,104	256	343	256	425	349
Interest expense	329	335	302	294	299	44	35	37	41	22
All other nonoperating income (expense)	759	111	583	493	674	(94)	(117)	(2)	(36)	16
Income (or loss) before income taxes	2,775	1,797	2,035	1,852	2,479	117	191	217	348	343
Provision for current and deferred domestic income taxes	482	445	586	492	697	57	41	10	2	33
Income (or loss) after income taxes	2,293	1,352	1,449	1,360	1,783	60	150	207	345	311
Cash dividends charged to retained earnings in current quarter	413	250	831	470	422	42	68	105	45	57
Net income retained in business	1,880	1,102	617	890	1,360	18	82	101	301	254
Retained earnings at beginning of quarter	24,816	25,115	25,210	24,261	25,953	2,853	1,955	2,053	2,789	2,627
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(434)	(1,176)	(1,525)	(619)	(822)	(105)	(66)	(130)	(297)	(148)
Retained earnings at end of quarter	26,263	25,040	24,303	24,532	26,492	2,766	1,971	2,024	2,793	2,734
	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	1.79	1.88	1.94	2.03	1.94	1.16	0.93	0.93	0.88	1.50
All other operating costs and expenses	87.77	89.07	89.50	89.95	88.65	92.15	90.88	92.27	88.96	89.25
Income (or loss) from operations	10.44	9.05	8.56	8.03	9.42	6.68	8.19	6.81	10.16	9.26
Interest expense	1.46	1.50	1.47	1.43	1.34	1.16	0.84	0.99	0.99	0.58
All other nonoperating income (expense)	3.38	0.50	2.85	2.39	3.02	(2.46)	(2.79)	(0.06)	(0.85)	0.42
Income (or loss) before income taxes	12.36	8.05	9.93	9.00	11.10	3.06	4.56	5.76	8.32	9.10
Provision for current and deferred domestic income taxes	2.15	1.99	2.86	2.39	3.12	1.49	0.98	0.27	0.06	0.87
Income (or loss) after income taxes	10.21	6.05	7.07	6.60	7.98	1.57	3.58	5.49	8.27	8.23
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	31.59	21.30	24.36	21.94	27.97	15.86	35.01	36.89	42.22	46.21
After income taxes	26.10	16.02	17.34	16.11	20.11	8.14	27.47	35.18	41.93	41.81
Annual rate of profit on total assets:										
Before income taxes	16.09	10.89	12.44	11.13	14.57	6.79	13.16	14.28	21.22	25.03
After income taxes	13.29	8.19	8.86	8.17	10.48	3.49	10.32	13.62	21.08	22.65
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	2.25	2.13	2.19	2.13	2.20	2.06	1.87	1.89	2.05	2.27
Total cash, U.S. government and other securities to total current liabilities ..	0.34	0.36	0.29	0.27	0.28	0.39	0.29	0.28	0.22	0.51
Total stockholders' equity to total debt	1.92	2.04	2.00	2.06	2.11	1.20	1.07	1.12	2.30	2.43

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	3,825	4,610	3,431	3,290	3,214	636	562	622	487	636
Time deposits in the U.S., including negotiable certificates of deposit	132	154	260	137	303	53	37	3	1	1
Total cash on hand and in U.S. banks	3,957	4,764	3,691	3,427	3,517	689	599	625	488	636
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,151	564	421	578	729	390	160	99	92	345
Total cash, U.S. government and other securities	5,108	5,328	4,111	4,005	4,246	1,079	759	724	580	981
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	12,205	10,701	11,008	9,916	11,763	1,804	2,001	1,754	1,659	1,679
Inventories	13,630	12,735	13,104	14,428	13,680	2,182	1,868	2,178	2,692	1,530
All other current assets	3,335	2,547	2,649	2,923	3,029	631	194	206	407	186
Total current assets	34,278	31,311	30,872	31,272	32,718	5,696	4,822	4,862	5,338	4,376
Plant and equipment	17,685	17,656	17,912	18,613	18,774	2,940	2,577	2,602	2,952	2,765
Land and mineral rights	432	451	491	471	497	17	23	60	63	59
Less: Accumulated depreciation, depletion, and amortization	10,291	10,156	10,332	11,035	11,240	2,249	1,906	1,910	2,180	2,106
Net property, plant, and equipment	7,826	7,951	8,071	8,049	8,031	709	693	752	834	719
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	26,909	26,746	26,491	27,257	27,310	502	290	461	382	391
Total Assets	69,012	66,008	65,434	66,578	68,058	6,907	5,805	6,075	6,554	5,486
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,674	2,298	2,348	2,201	2,465	933	745	684	579	525
b. Other short-term loans, including commercial paper	1,575	702	775	744	851	231	221	132	128	35
Trade accounts and trade notes payable	4,682	5,203	4,872	5,896	5,331	880	1,053	1,005	1,288	1,005
Income taxes accrued, prior and current years, net of payments	269	170	192	1	309	23	48	8	5	38
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	345	346	447	231	452	141	44	190	48	73
b. Other long-term loans	250	240	438	568	541	6	7	9	25	5
All other current liabilities, including excise and sales taxes, and accrued expenses	5,447	5,723	4,997	5,072	4,955	552	459	544	530	242
Total current liabilities	15,243	14,681	14,068	14,712	14,903	2,767	2,576	2,572	2,603	1,925
Long-term debt, due in more than 1 year:										
a. Loans from banks	4,653	4,511	4,204	4,516	4,740	593	391	460	407	467
b. Other long-term loans	8,801	8,450	8,495	8,166	7,747	568	626	627	243	119
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	5,175	4,614	5,252	5,411	5,211	21	31	65	6	4
Total liabilities	33,872	32,256	32,019	32,805	32,601	3,950	3,624	3,723	3,259	2,514
Capital stock and other capital (less treasury stock)	8,878	8,712	9,112	9,241	8,965	191	210	328	502	238
Retained earnings	26,263	25,040	24,303	24,532	26,492	2,766	1,971	2,024	2,793	2,734
Stockholders' equity	35,141	33,752	33,415	33,773	35,457	2,957	2,182	2,352	3,295	2,972
Total Liabilities and Stockholders' Equity	69,012	66,008	65,434	66,578	68,058	6,907	5,805	6,075	6,554	5,486
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	19,035	16,630	16,804	16,560	17,814	2,929	2,246	2,290	2,735	2,451
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	7.40	8.07	6.28	6.02	6.24	15.62	13.08	11.92	8.86	17.88
Trade accounts and trade notes receivable	17.69	16.21	16.82	14.89	17.28	26.12	34.46	28.87	25.31	30.61
Inventories	19.75	19.29	20.03	21.67	20.10	31.60	32.18	35.85	41.07	27.89
Total current assets	49.67	47.43	47.18	46.97	48.07	82.47	83.06	80.04	81.44	79.76
Net property, plant, and equipment	11.34	12.05	12.33	12.09	11.80	10.26	11.94	12.38	12.73	13.10
Short-term debt, including installments on long-term debt	7.02	5.43	6.12	5.62	6.33	19.00	17.51	16.69	11.89	11.65
Total current liabilities	22.09	22.24	21.50	22.10	21.90	40.07	44.37	42.33	39.71	35.08
Long-term debt	19.50	19.64	19.41	19.05	18.35	16.82	17.51	17.89	9.92	10.68
Total liabilities	49.08	48.87	48.93	49.27	47.90	57.19	62.42	61.28	49.73	45.83
Stockholders' equity	50.92	51.13	51.07	50.73	52.10	42.81	37.58	38.72	50.27	54.17

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	36,288	35,597	35,418	37,261	35,604	4,019	3,867	3,815	3,674	3,781
Depreciation, depletion, and amortization of property, plant, and equipment	1,692	1,691	1,640	1,623	1,584	82	79	101	85	86
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	32,406	32,321	32,263	33,698	31,868	3,670	3,598	3,525	3,331	3,408
Income (or loss) from operations	2,189	1,585	1,515	1,940	2,152	267	190	189	257	286
Interest expense	934	938	942	951	930	37	41	33	25	28
All other nonoperating income (expense)	511	1,515	362	(58)	527	(102)	21	15	27	16
Income (or loss) before income taxes	1,767	2,162	934	930	1,748	128	171	170	259	274
Provision for current and deferred domestic income taxes	387	(17)	211	160	241	5	2	5	9	4
Income (or loss) after income taxes	1,380	2,179	723	770	1,507	123	170	166	251	270
Cash dividends charged to retained earnings in current quarter	976	2,249	906	1,019	733	79	78	71	129	98
Net income retained in business	404	(71)	(183)	(249)	774	44	91	95	122	172
Retained earnings at beginning of quarter	27,485	29,486	27,713	28,181	23,214	2,409	2,854	2,988	3,264	2,939
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	286	(1,986)	(349)	(11)	(131)	(56)	(155)	(114)	(15)	(146)
Retained earnings at end of quarter	28,175	27,429	27,181	27,921	23,856	2,397	2,790	2,969	3,371	2,965
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	4.66	4.75	4.63	4.36	4.45	2.05	2.05	2.66	2.32	2.27
All other operating costs and expenses	89.30	90.80	91.09	90.44	89.51	91.31	93.03	92.40	90.68	90.15
Income (or loss) from operations	6.03	4.45	4.28	5.21	6.04	6.64	4.92	4.95	7.00	7.58
Interest expense	2.57	2.63	2.66	2.55	2.61	0.93	1.05	0.88	0.69	0.74
All other nonoperating income (expense)	1.41	4.26	1.02	(0.16)	1.48	(2.53)	0.55	0.39	0.74	0.42
Income (or loss) before income taxes	4.87	6.07	2.64	2.50	4.91	3.19	4.43	4.46	7.05	7.25
Provision for current and deferred domestic income taxes	1.07	(0.05)	0.60	0.43	0.68	0.12	0.04	0.12	0.23	0.12
Income (or loss) after income taxes	3.80	6.12	2.04	2.07	4.23	3.06	4.38	4.34	6.82	7.14
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	12.82	15.73	6.59	6.48	14.64	18.79	22.56	21.41	28.65	32.90
After income taxes	10.01	15.85	5.10	5.37	12.62	18.07	22.35	20.83	27.70	32.37
Annual rate of profit on total assets:										
Before income taxes	4.60	5.61	2.32	2.25	4.80	8.34	11.57	10.45	16.43	17.61
After income taxes	3.59	5.66	1.79	1.87	4.14	8.02	11.46	10.17	15.88	17.33
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.33	1.34	1.37	1.45	1.36	1.97	2.16	2.20	2.68	2.37
Total cash, U.S. government and other securities to total current liabilities ..	0.13	0.14	0.14	0.21	0.12	0.27	0.41	0.43	0.58	0.51
Total stockholders' equity to total debt	1.06	1.08	1.01	0.96	0.86	1.34	1.76	1.56	2.17	1.82

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	1,869	2,458	2,373	2,225	2,272	328	570	630	693	601
Time deposits in the U.S., including negotiable certificates of deposit	310	281	315	376	800	90	87	90	142	153
Total cash on hand and in U.S. banks	2,179	2,739	2,687	2,601	3,073	418	658	720	835	754
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,967	1,540	1,667	4,102	741	102	46	75	28	66
Total cash, U.S. government and other securities	4,146	4,279	4,355	6,704	3,814	520	703	795	863	820
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	15,585	14,306	14,871	15,573	14,981	1,878	1,624	1,718	1,686	1,591
Inventories	13,594	13,455	14,799	14,789	14,260	1,202	1,179	1,336	1,183	1,186
All other current assets	8,855	9,072	9,554	9,234	8,987	145	202	243	243	233
Total current assets	42,181	41,113	43,578	46,300	42,041	3,746	3,709	4,092	3,975	3,830
Plant and equipment	126,383	126,251	130,349	130,581	119,696	5,952	5,845	6,476	6,916	6,656
Land and mineral rights	7,971	7,266	7,404	7,444	3,603	89	77	100	76	86
Less: Accumulated depreciation, depletion, and amortization	72,512	72,725	74,991	75,093	65,634	3,955	3,985	4,386	4,986	4,683
Net property, plant, and equipment	61,842	60,792	62,762	62,932	57,665	2,086	1,937	2,190	2,007	2,059
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	49,743	52,122	54,842	55,891	46,009	311	273	235	327	340
Total Assets	153,766	154,026	161,182	165,122	145,715	6,143	5,918	6,517	6,309	6,229
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,917	2,239	1,920	1,893	1,929	377	386	451	255	268
b. Other short-term loans, including commercial paper	1,515	1,162	1,349	1,577	1,519	18	4	6	30	59
Trade accounts and trade notes payable	9,781	9,787	10,736	11,186	10,521	940	756	777	672	695
Income taxes accrued, prior and current years, net of payments	874	806	665	498	544	6	3	11	18	2
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	791	841	1,061	1,074	1,273	233	270	289	267	305
b. Other long-term loans	2,446	2,225	2,496	2,215	2,302	29	31	33	10	19
All other current liabilities, including excise and sales taxes, and accrued expenses	13,494	13,736	13,608	13,427	12,848	296	265	295	232	271
Total current liabilities	31,818	30,796	31,835	31,870	30,936	1,899	1,716	1,861	1,485	1,619
Long-term debt, due in more than 1 year:										
a. Loans from banks	13,646	15,169	19,280	21,247	21,025	1,080	920	1,131	879	953
b. Other long-term loans	30,684	29,459	29,824	31,712	27,581	292	114	135	224	228
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	22,502	23,609	23,551	22,863	18,401	146	133	209	103	94
Total liabilities	98,651	99,033	104,489	107,692	97,943	3,417	2,884	3,336	2,691	2,895
Capital stock and other capital (less treasury stock)	26,941	27,564	29,512	29,509	23,916	328	244	212	247	369
Retained earnings	28,175	27,429	27,181	27,921	23,856	2,397	2,790	2,969	3,371	2,965
Stockholders' equity	55,116	54,993	56,693	57,430	47,772	2,725	3,034	3,180	3,618	3,335
Total Liabilities and Stockholders' Equity	153,766	154,026	161,182	165,122	145,715	6,143	5,918	6,517	6,309	6,229
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	10,363	10,317	11,743	14,430	11,105	1,846	1,992	2,230	2,490	2,211
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	2.70	2.78	2.70	4.06	2.62	8.47	11.89	12.20	13.68	13.17
Trade accounts and trade notes receivable	10.14	9.29	9.23	9.43	10.28	30.58	27.44	26.36	26.73	25.55
Inventories	8.84	8.74	9.18	8.96	9.79	19.57	19.92	20.49	18.74	19.03
Total current assets	27.43	26.69	27.04	28.04	28.85	60.98	62.67	62.79	63.01	61.49
Net property, plant, and equipment	40.22	39.47	38.94	38.11	39.57	33.95	32.72	33.61	31.80	33.05
Short-term debt, including installments on long-term debt	4.99	4.20	4.24	4.09	4.82	10.70	11.69	11.95	8.92	10.45
Total current liabilities	20.69	19.99	19.75	19.30	21.23	30.92	29.00	28.56	23.53	26.00
Long-term debt	28.83	28.97	30.46	32.07	33.36	22.33	17.48	19.43	17.50	18.96
Total liabilities	64.16	64.30	64.83	65.22	67.22	55.63	48.73	51.20	42.66	46.47
Stockholders' equity	35.84	35.70	35.17	34.78	32.78	44.37	51.27	48.80	57.34	53.53

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	20,045	20,345	20,217	20,205	18,980	10,371	10,287	10,305	9,787	10,036
Depreciation, depletion, and amortization of property, plant, and equipment	777	810	764	813	746	363	403	345	386	341
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	17,916	18,559	18,048	17,948	17,174	9,428	9,344	9,275	8,841	9,316
Income (or loss) from operations	1,352	976	1,405	1,443	1,060	580	540	686	559	378
Interest expense	561	559	597	559	533	130	128	131	127	112
All other nonoperating income (expense)	94	(154)	(509)	(53)	62	109	(77)	(290)	(61)	65
Income (or loss) before income taxes	885	263	299	832	589	559	335	264	371	331
Provision for current and deferred domestic income taxes	66	123	63	153	112	1	66	32	27	40
Income (or loss) after income taxes	820	139	236	679	477	557	269	233	344	291
Cash dividends charged to retained earnings in current quarter	222	400	279	243	169	92	190	140	103	57
Net income retained in business	597	(261)	(42)	436	308	465	79	92	241	234
Retained earnings at beginning of quarter	9,656	9,747	8,550	8,963	7,747	7,028	7,038	6,193	6,203	5,533
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(160)	(186)	0	(205)	(30)	(81)	(164)	(88)	(234)	(15)
Retained earnings at end of quarter	10,094	9,300	8,508	9,194	8,025	7,412	6,953	6,197	6,210	5,752
	(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	3.88	3.98	3.78	4.03	3.93	3.50	3.92	3.35	3.95	3.40
All other operating costs and expenses	89.38	91.22	89.27	88.83	90.49	90.91	90.83	90.00	90.34	92.83
Income (or loss) from operations	6.75	4.80	6.95	7.14	5.58	5.59	5.25	6.66	5.72	3.77
Interest expense	2.80	2.75	2.95	2.77	2.81	1.26	1.25	1.27	1.30	1.12
All other nonoperating income (expense)	0.47	(0.76)	(2.52)	(0.26)	0.33	1.05	(0.75)	(2.82)	(0.62)	0.65
Income (or loss) before income taxes	4.42	1.29	1.48	4.12	3.10	5.39	3.25	2.56	3.79	3.30
Provision for current and deferred domestic income taxes	0.33	0.61	0.31	0.76	0.59	0.01	0.64	0.31	0.28	0.40
Income (or loss) after income taxes	4.09	0.68	1.17	3.36	2.51	5.37	2.62	2.26	3.52	2.90
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	20.42	6.08	7.13	19.57	14.77	29.14	17.27	14.81	21.05	19.03
After income taxes	18.91	3.23	5.63	15.98	11.96	29.07	13.88	13.04	19.51	16.73
Annual rate of profit on total assets:										
Before income taxes	6.29	1.86	2.08	5.91	4.31	12.16	7.11	5.63	8.31	7.50
After income taxes	5.82	0.99	1.64	4.83	3.49	12.14	5.71	4.95	7.70	6.59
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.42	1.43	1.35	1.35	1.33	1.74	1.70	1.61	1.74	1.77
Total cash, U.S. government and other securities to total current liabilities ..	0.25	0.27	0.21	0.21	0.22	0.38	0.38	0.33	0.37	0.40
Total stockholders' equity to total debt	0.70	0.70	0.63	0.66	0.64	1.09	1.11	0.95	0.99	1.01

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S	2,446	2,832	2,359	2,441	2,275	1,545	1,715	1,576	1,655	1,612
Time deposits in the U.S., including negotiable certificates of deposit	327	367	399	299	352	325	364	397	297	339
Total cash on hand and in U.S. banks	2,773	3,199	2,758	2,739	2,627	1,870	2,079	1,973	1,951	1,951
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	912	642	462	280	521	420	333	289	133	360
Total cash, U.S. government and other securities	3,686	3,841	3,220	3,019	3,147	2,290	2,413	2,262	2,084	2,312
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	10,633	10,152	10,221	10,296	9,839	5,360	5,107	5,091	4,907	5,097
Inventories	4,534	4,837	5,354	4,738	4,547	1,995	2,216	2,694	1,971	1,961
All other current assets	1,725	1,837	1,835	1,686	1,643	784	996	931	783	792
Total current assets	20,577	20,667	20,629	19,739	19,176	10,429	10,732	10,978	9,745	10,162
Plant and equipment	42,843	43,779	45,468	44,407	40,123	20,714	21,949	22,625	21,092	18,271
Land and mineral rights	533	568	574	596	565	186	202	219	240	209
Less: Accumulated depreciation, depletion, and amortization	27,342	28,090	29,628	28,368	25,572	14,420	15,274	16,190	14,569	12,676
Net property, plant, and equipment	16,035	16,256	16,414	16,635	15,116	6,480	6,877	6,654	6,763	5,805
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	19,692	19,546	20,555	19,908	20,405	1,464	1,230	1,155	1,368	1,712
Total Assets	56,304	56,469	57,599	56,282	54,697	18,373	18,839	18,787	17,876	17,678
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,606	1,086	1,549	1,247	1,092	1,260	939	1,343	950	930
b. Other short-term loans, including commercial paper	182	146	242	306	378	80	64	150	100	109
Trade accounts and trade notes payable	4,863	5,045	4,896	4,430	4,404	2,514	2,738	2,715	2,209	2,380
Income taxes accrued, prior and current years, net of payments	129	29	90	93	34	54	34	54	70	25
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	1,064	1,200	1,368	1,263	1,286	869	1,036	985	839	721
b. Other long-term loans	1,298	1,190	1,519	1,716	1,640	293	401	417	290	267
All other current liabilities, including excise and sales taxes, and accrued expenses	5,334	5,762	5,612	5,513	5,596	934	1,112	1,145	1,156	1,294
Total current liabilities	14,475	14,459	15,276	14,568	14,431	6,004	6,323	6,809	5,613	5,727
Long-term debt, due in more than 1 year:										
a. Loans from banks	9,297	9,527	10,299	10,441	9,990	3,194	3,366	3,209	3,918	3,683
b. Other long-term loans	11,456	11,443	11,596	10,780	10,636	1,350	1,177	1,387	1,027	1,165
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	3,738	3,767	3,645	3,493	3,693	156	217	244	265	137
Total liabilities	38,966	39,197	40,816	39,283	38,751	10,704	11,083	11,649	10,822	10,713
Capital stock and other capital (less treasury stock)	7,244	7,972	8,275	7,805	7,922	257	803	941	845	1,213
Retained earnings	10,094	9,300	8,508	9,194	8,025	7,412	6,953	6,197	6,210	5,752
Stockholders' equity	17,338	17,273	16,784	16,999	15,946	7,669	7,756	7,138	7,054	6,965
Total Liabilities and Stockholders' Equity	56,304	56,469	57,599	56,282	54,697	18,373	18,839	18,787	17,876	17,678
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	6,102	6,208	5,354	5,171	4,745	4,425	4,409	4,170	4,132	4,434
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	6.55	6.80	5.59	5.36	5.75	12.46	12.81	12.04	11.66	13.08
Trade accounts and trade notes receivable	18.89	17.98	17.74	18.29	17.99	29.17	27.11	27.10	27.45	28.83
Inventories	8.05	8.56	9.30	8.42	8.31	10.86	11.76	14.34	11.02	11.09
Total current assets	36.55	36.60	35.82	35.07	35.06	56.76	56.97	58.44	54.51	57.48
Net property, plant, and equipment	28.48	28.79	28.50	29.56	27.64	35.27	36.50	35.42	37.83	32.84
Short-term debt, including installments on long-term debt	7.37	6.41	8.12	8.05	8.04	13.62	12.95	15.41	12.19	11.47
Total current liabilities	25.71	25.60	26.52	25.88	26.38	32.68	33.56	36.24	31.40	32.40
Long-term debt	36.86	37.14	38.01	37.71	37.71	24.73	24.11	24.46	27.66	27.43
Total liabilities	69.21	69.41	70.86	69.80	70.85	58.26	58.83	62.00	60.54	60.60
Stockholders' equity	30.79	30.59	29.14	30.20	29.15	41.74	41.17	38.00	39.46	39.40

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	284,460	316,024	326,054	408,574	401,403	1,563	873	607	2,257	2,432
Depreciation, depletion, and amortization of property, plant, and equipment	5,677	6,269	4,920	5,152	5,392	28	24	26	35	47
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	265,956	302,723	309,367	389,557	375,204	1,237	804	625	2,022	2,239
Income (or loss) from operations	12,827	7,032	11,767	13,865	20,808	299	45	(44)	201	146
Interest expense	1,851	2,042	1,878	1,614	1,655	17	13	19	21	19
All other nonoperating income (expense)	18,992	22,819	22,152	25,342	30,529	(1)	7	11	(8)	16
Income (or loss) before income taxes	29,968	27,809	32,041	37,592	49,682	281	39	(52)	172	144
Provision for current and deferred domestic income taxes	5,132	2,124	4,555	5,243	8,578	6	6	1	6	12
Income (or loss) after income taxes	24,836	25,685	27,486	32,349	41,105	274	33	(52)	166	131
Cash dividends charged to retained earnings in current quarter	11,163	6,814	4,362	7,154	7,082	7	49	19	41	0
Net income retained in business	13,673	18,871	23,124	25,196	34,022	267	(17)	(71)	125	131
Retained earnings at beginning of quarter	424,085	437,727	455,153	474,958	504,587	419	687	427	370	1,147
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(117)	16	162	(27)	(95)	(4)	(9)	5	(28)	(69)
Retained earnings at end of quarter	437,641	456,614	478,439	500,126	538,515	682	662	361	467	1,210
	(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	2.00	1.98	1.51	1.26	1.34	1.77	2.76	4.27	1.56	1.92
All other operating costs and expenses	93.50	95.79	94.88	95.35	93.47	79.13	92.11	102.99	89.55	92.06
Income (or loss) from operations	4.51	2.23	3.61	3.39	5.18	19.10	5.14	(7.26)	8.89	6.02
Interest expense	0.65	0.65	0.58	0.40	0.41	1.09	1.51	3.10	0.94	0.76
All other nonoperating income (expense)	6.68	7.22	6.79	6.20	7.61	(0.05)	0.79	1.86	(0.33)	0.66
Income (or loss) before income taxes	10.54	8.80	9.83	9.20	12.38	17.96	4.42	(8.50)	7.62	5.92
Provision for current and deferred domestic income taxes	1.80	0.67	1.40	1.28	2.14	0.41	0.68	0.09	0.26	0.51
Income (or loss) after income taxes	8.73	8.13	8.43	7.92	10.24	17.56	3.74	(8.59)	7.36	5.41
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	28.65	25.92	29.24	33.39	42.57	143.83	19.73	(41.76)	95.67	38.00
After income taxes	23.74	23.94	25.08	28.73	35.22	140.57	16.68	(42.19)	92.45	34.73
Annual rate of profit on total assets:										
Before income taxes	14.07	12.58	13.89	15.29	20.61	40.51	8.82	(10.41)	22.34	14.35
After income taxes	11.66	11.61	11.91	13.16	17.06	39.60	7.46	(10.52)	21.59	13.11
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.08	0.95	0.95	0.99	1.04	1.98	1.85	1.32	1.37	1.54
Total cash, U.S. government and other securities to total current liabilities ..	0.20	0.17	0.17	0.22	0.22	0.28	0.46	0.41	0.22	0.31
Total stockholders' equity to total debt	2.93	2.93	3.04	2.96	3.02	0.55	1.19	0.45	0.47	1.10

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S	7,067	7,204	4,854	5,762	7,547	85	115	205	185	336
Time deposits in the U.S., including negotiable certificates of deposit	4,540	4,477	2,630	2,959	2,614	72	49	74	47	27
Total cash on hand and in U.S. banks	11,607	11,681	7,484	8,721	10,161	157	164	279	232	362
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	18,019	17,132	22,820	39,876	30,500	86	72	58	76	160
Total cash, U.S. government and other securities	29,626	28,813	30,304	48,597	40,662	243	236	337	307	522
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	78,971	81,760	84,947	105,445	85,482	1,096	417	362	1,002	1,188
Inventories	35,221	32,953	35,467	38,802	38,980	338	252	325	528	762
All other current assets	17,053	16,814	21,384	25,993	22,206	42	49	52	67	103
Total current assets	160,871	160,340	172,102	218,837	187,329	1,720	954	1,076	1,905	2,575
Plant and equipment	407,791	427,821	436,639	445,041	457,508	1,734	1,265	1,609	2,092	2,454
Land and mineral rights	32,269	32,546	32,961	33,515	33,339	102	85	74	119	112
Less: Accumulated depreciation, depletion, and amortization	202,072	214,740	217,935	221,314	224,303	1,026	790	930	1,155	1,352
Net property, plant, and equipment	237,989	245,627	251,665	257,242	266,543	810	560	754	1,056	1,214
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	453,295	478,584	499,006	507,286	510,162	244	235	152	119	223
Total Assets	852,154	884,551	922,773	983,365	964,035	2,773	1,750	1,982	3,080	4,012
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	817	893	991	1,409	1,482	206	138	241	431	473
b. Other short-term loans, including commercial paper	20,483	21,455	11,958	11,580	10,864	0	17	14	4	6
Trade accounts and trade notes payable	74,020	79,793	84,796	106,275	83,370	498	195	269	659	801
Income taxes accrued, prior and current years, net of payments	(2,163)	246	4,332	2,146	3,570	18	22	24	15	12
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	650	617	848	931	1,287	77	56	159	159	111
b. Other long-term loans	7,990	10,048	9,658	9,770	10,665	14	20	27	10	24
All other current liabilities, including excise and sales taxes, and accrued expenses	47,449	54,871	67,872	89,188	69,748	57	68	84	118	244
Total current liabilities	149,245	167,922	180,455	221,298	180,986	869	516	817	1,395	1,670
Long-term debt, due in more than 1 year:										
a. Loans from banks	18,173	16,035	16,651	16,651	16,594	1,067	393	479	278	415
b. Other long-term loans	94,668	97,647	104,294	111,710	113,607	54	35	185	664	347
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	171,638	173,753	183,075	183,347	185,998	2	23	7	23	65
Total liabilities	433,724	455,358	484,476	533,006	497,185	1,992	967	1,488	2,361	2,497
Capital stock and other capital (less treasury stock)	(19,210)	(27,421)	(40,141)	(49,767)	(71,665)	99	120	133	252	305
Retained earnings	437,641	456,614	478,439	500,126	538,515	682	662	361	467	1,210
Stockholders' equity	418,431	429,193	438,297	450,359	466,850	781	782	494	719	1,515
Total Liabilities and Stockholders' Equity	852,154	884,551	922,773	983,365	964,035	2,773	1,750	1,982	3,080	4,012
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	11,626	(7,582)	(8,353)	(2,461)	6,343	850	438	258	510	905
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	3.48	3.26	3.28	4.94	4.22	8.76	13.50	16.98	9.98	13.01
Trade accounts and trade notes receivable	9.27	9.24	9.21	10.72	8.87	39.53	23.84	18.26	32.55	29.62
Inventories	4.13	3.73	3.84	3.95	4.04	12.20	14.38	16.40	17.15	19.00
Total current assets	18.88	18.13	18.65	22.25	19.43	62.02	54.54	54.28	61.84	64.18
Net property, plant, and equipment	27.93	27.77	27.27	26.16	27.65	29.20	32.02	38.03	34.29	30.25
Short-term debt, including installments on long-term debt	3.51	3.73	2.54	2.41	2.52	10.70	13.21	22.24	19.58	15.29
Total current liabilities	17.51	18.98	19.56	22.50	18.77	31.35	29.50	41.24	45.29	41.62
Long-term debt	13.24	12.85	13.11	13.05	13.51	40.40	24.44	33.49	30.61	19.00
Total liabilities	50.90	51.48	52.50	54.20	51.57	71.83	55.29	75.06	76.65	62.25
Stockholders' equity	49.10	48.52	47.50	45.80	48.43	28.17	44.71	24.94	23.35	37.75

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	187,613	191,291	192,238	205,785	201,304	7,506	7,156	6,671	7,372	7,999
Depreciation, depletion, and amortization of property, plant, and equipment	6,765	6,764	6,501	6,446	6,431	135	142	123	118	134
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	157,350	162,587	164,515	173,343	172,175	6,615	6,794	6,103	6,372	6,865
Income (or loss) from operations	23,498	21,940	21,222	25,996	22,697	755	221	446	883	1,001
Interest expense	5,272	5,782	5,911	5,772	5,680	67	85	71	53	52
All other nonoperating income (expense)	14,863	10,508	22,453	17,991	20,967	(56)	(268)	(26)	(100)	(166)
Income (or loss) before income taxes	33,089	26,666	37,764	38,216	37,984	632	(132)	349	730	783
Provision for current and deferred domestic income taxes	8,678	7,226	9,224	7,589	9,306	114	68	77	126	92
Income (or loss) after income taxes	24,410	19,439	28,540	30,626	28,678	518	(200)	272	604	692
Cash dividends charged to retained earnings in current quarter	11,768	11,289	11,305	10,486	8,333	94	106	83	96	98
Net income retained in business	12,642	8,150	17,235	20,140	20,345	424	(306)	189	507	594
Retained earnings at beginning of quarter	382,468	390,952	403,657	411,819	430,290	2,325	2,387	1,620	2,782	4,408
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,155)	(1,345)	(5,264)	(2,697)	(1,721)	(183)	(172)	(319)	(204)	(137)
Retained earnings at end of quarter	393,956	397,757	415,628	429,262	448,914	2,565	1,909	1,490	3,085	4,865
	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	3.61	3.54	3.38	3.13	3.19	1.80	1.98	1.84	1.60	1.67
All other operating costs and expenses	83.87	84.99	85.58	84.24	85.53	88.14	94.93	91.48	86.43	85.81
Income (or loss) from operations	12.52	11.47	11.04	12.63	11.27	10.06	3.09	6.68	11.97	12.52
Interest expense	2.81	3.02	3.07	2.80	2.82	0.90	1.19	1.06	0.72	0.65
All other nonoperating income (expense)	7.92	5.49	11.68	8.74	10.42	(0.74)	(3.74)	(0.39)	(1.35)	(2.07)
Income (or loss) before income taxes	17.64	13.94	19.64	18.57	18.87	8.42	(1.85)	5.23	9.90	9.79
Provision for current and deferred domestic income taxes	4.63	3.78	4.80	3.69	4.62	1.52	0.95	1.16	1.71	1.15
Income (or loss) after income taxes	13.01	10.16	14.85	14.88	14.25	6.90	(2.80)	4.07	8.19	8.65
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	22.63	17.95	24.75	24.56	24.12	34.51	(6.91)	21.39	49.35	45.66
After income taxes	16.69	13.08	18.70	19.68	18.21	28.30	(10.46)	16.66	40.84	40.32
Annual rate of profit on total assets:										
Before income taxes	10.76	8.33	11.44	11.31	11.22	17.74	(3.61)	9.51	21.50	21.89
After income taxes	7.94	6.07	8.65	9.06	8.47	14.55	(5.46)	7.41	17.79	19.33
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.33	1.25	1.31	1.26	1.28	2.06	2.14	2.09	2.16	2.36
Total cash, U.S. government and other securities to total current liabilities ..	0.29	0.27	0.25	0.23	0.23	0.44	0.47	0.43	0.43	0.44
Total stockholders' equity to total debt	1.97	1.87	1.80	1.79	1.88	2.12	2.14	1.43	1.33	1.67

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S	29,118	36,526	33,855	36,523	33,942	1,600	1,594	1,542	1,462	1,429
Time deposits in the U.S., including negotiable certificates of deposit	18,596	9,148	10,629	8,758	11,010	200	181	196	153	240
Total cash on hand and in U.S. banks	47,714	45,674	44,485	45,281	44,952	1,799	1,775	1,738	1,616	1,669
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	20,769	23,449	17,865	15,355	16,310	351	299	379	287	273
Total cash, U.S. government and other securities	68,483	69,123	62,350	60,636	61,261	2,151	2,074	2,117	1,902	1,942
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	94,627	90,661	97,284	104,493	99,897	4,341	3,718	3,931	3,857	4,065
Inventories	80,844	83,650	86,984	89,161	89,500	3,050	3,192	3,645	3,294	3,716
All other current assets	67,942	72,889	80,798	82,197	86,003	409	482	525	444	624
Total current assets	311,897	316,323	327,416	336,487	336,662	9,951	9,467	10,217	9,498	10,348
Plant and equipment	407,028	413,112	413,521	419,835	417,947	8,259	8,888	8,224	7,371	8,121
Land and mineral rights	10,774	10,436	10,938	11,041	11,170	159	131	179	166	151
Less: Accumulated depreciation, depletion, and amortization	223,682	221,353	221,250	224,232	222,702	5,197	5,449	4,965	4,362	5,163
Net property, plant, and equipment	194,120	202,195	203,209	206,644	206,415	3,221	3,571	3,437	3,176	3,109
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	723,565	762,496	789,619	808,895	810,947	1,079	1,634	1,024	903	859
Total Assets	1,229,582	1,281,013	1,320,244	1,352,026	1,354,023	14,251	14,671	14,678	13,576	14,316
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	14,912	8,421	11,581	13,810	11,933	767	657	781	567	523
b. Other short-term loans, including commercial paper	21,706	24,420	29,346	37,377	31,674	348	118	214	383	282
Trade accounts and trade notes payable	54,060	59,949	59,632	65,367	60,658	2,255	2,226	2,124	2,004	2,195
Income taxes accrued, prior and current years, net of payments	10,198	6,685	9,544	5,300	5,759	71	74	100	90	101
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	2,275	2,579	3,044	3,762	3,334	268	403	329	330	276
b. Other long-term loans	18,871	22,497	19,599	17,277	17,034	267	107	228	241	117
All other current liabilities, including excise and sales taxes, and accrued expenses	112,935	127,536	117,817	123,164	131,877	864	844	1,109	777	885
Total current liabilities	234,957	252,088	250,564	266,055	262,269	4,841	4,430	4,885	4,393	4,381
Long-term debt, due in more than 1 year:										
a. Loans from banks	45,618	53,835	56,941	59,070	58,967	910	1,328	1,433	1,080	1,284
b. Other long-term loans	192,850	206,176	219,227	216,305	211,438	896	960	1,594	1,852	1,634
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	171,270	174,656	183,149	188,117	191,519	278	294	239	337	155
Total liabilities	644,695	686,754	709,881	729,546	724,192	6,925	7,013	8,152	7,662	7,453
Capital stock and other capital (less treasury stock)	190,932	196,502	194,735	193,218	180,917	4,760	5,750	5,036	2,829	1,998
Retained earnings	393,956	397,757	415,628	429,262	448,914	2,565	1,909	1,490	3,085	4,865
Stockholders' equity	584,887	594,259	610,363	622,480	629,831	7,326	7,659	6,526	5,914	6,863
Total Liabilities and Stockholders' Equity	1,229,582	1,281,013	1,320,244	1,352,026	1,354,023	14,251	14,671	14,678	13,576	14,316
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	76,940	64,235	76,852	70,432	74,393	5,109	5,037	5,331	5,105	5,968
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	5.57	5.40	4.72	4.48	4.52	15.09	14.14	14.42	14.01	13.57
Trade accounts and trade notes receivable	7.70	7.08	7.37	7.73	7.38	30.46	25.34	26.78	28.41	28.40
Inventories	6.57	6.53	6.59	6.59	6.61	21.40	21.76	24.83	24.27	25.96
Total current assets	25.37	24.69	24.80	24.89	24.86	69.83	64.52	69.61	69.96	72.28
Net property, plant, and equipment	15.79	15.78	15.39	15.28	15.24	22.60	24.34	23.42	23.39	21.72
Short-term debt, including installments on long-term debt	4.70	4.52	4.82	5.34	4.72	11.58	8.76	10.57	11.21	8.37
Total current liabilities	19.11	19.68	18.98	19.68	19.37	33.97	30.19	33.28	32.36	30.60
Long-term debt	19.39	20.30	20.92	20.37	19.97	12.67	15.60	20.62	21.60	20.38
Total liabilities	52.43	53.61	53.77	53.96	53.48	48.59	47.80	55.54	56.44	52.06
Stockholders' equity	47.57	46.39	46.23	46.04	46.52	51.41	52.20	44.46	43.56	47.94

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	62,226	63,064	67,550	73,755	69,636	1,411	1,351	1,526	1,481	1,499
Depreciation, depletion, and amortization of property, plant, and equipment	2,601	2,481	2,454	2,431	2,456	27	34	32	34	50
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	56,809	58,962	62,094	68,321	66,009	1,220	1,257	1,398	1,358	1,344
Income (or loss) from operations	2,815	1,620	3,001	3,002	1,171	164	60	96	89	104
Interest expense	1,780	1,909	2,136	2,102	2,104	17	22	14	14	15
All other nonoperating income (expense)	2,685	2,985	3,465	2,987	3,291	20	34	23	(6)	13
Income (or loss) before income taxes	3,720	2,696	4,330	3,886	2,358	167	73	105	69	103
Provision for current and deferred domestic income taxes	958	647	935	837	504	22	17	22	22	17
Income (or loss) after income taxes	2,762	2,049	3,396	3,049	1,854	146	56	83	47	86
Cash dividends charged to retained earnings in current quarter	1,588	1,483	1,535	1,590	1,661	41	47	35	20	12
Net income retained in business	1,174	566	1,860	1,460	193	105	9	48	27	74
Retained earnings at beginning of quarter	51,744	52,960	54,542	55,888	57,066	954	(152)	746	329	380
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(938)	(380)	(222)	(253)	(163)	(58)	(21)	(20)	19	2
Retained earnings at end of quarter	51,980	53,145	56,181	57,094	57,095	1,001	(165)	774	375	456
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	4.18	3.93	3.63	3.30	3.53	1.93	2.55	2.07	2.27	3.36
All other operating costs and expenses	91.30	93.50	91.92	92.63	94.79	86.46	93.02	91.62	91.70	89.70
Income (or loss) from operations	4.52	2.57	4.44	4.07	1.68	11.61	4.43	6.31	6.03	6.94
Interest expense	2.86	3.03	3.16	2.85	3.02	1.19	1.60	0.94	0.96	0.98
All other nonoperating income (expense)	4.32	4.73	5.13	4.05	4.73	1.43	2.54	1.52	(0.42)	0.89
Income (or loss) before income taxes	5.98	4.28	6.41	5.27	3.39	11.85	5.38	6.88	4.65	6.85
Provision for current and deferred domestic income taxes	1.54	1.03	1.38	1.14	0.72	1.54	1.25	1.45	1.47	1.13
Income (or loss) after income taxes	4.44	3.25	5.03	4.13	2.66	10.31	4.13	5.44	3.18	5.72
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	15.71	11.47	17.96	15.78	9.81	51.02	20.07	23.25	23.00	32.40
After income taxes	11.66	8.71	14.09	12.38	7.71	44.40	15.41	18.37	15.70	27.04
Annual rate of profit on total assets:										
Before income taxes	4.95	3.54	5.40	4.67	2.79	23.95	9.05	11.59	8.68	12.92
After income taxes	3.68	2.69	4.24	3.66	2.19	20.84	6.95	9.16	5.93	10.79
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.21	1.18	1.18	1.15	1.15	1.94	2.14	2.53	2.19	2.23
Total cash, U.S. government and other securities to total current liabilities ..	0.16	0.16	0.13	0.11	0.11	0.37	0.50	0.54	0.33	0.34
Total stockholders' equity to total debt	1.17	1.14	1.06	1.03	0.99	1.45	1.38	1.74	0.95	1.02

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S	6,349	7,211	6,827	7,122	6,276	224	401	405	208	254
Time deposits in the U.S., including negotiable certificates of deposit	2,080	1,718	1,865	926	2,016	132	65	102	82	65
Total cash on hand and in U.S. banks	8,428	8,929	8,693	8,048	8,291	356	466	507	290	319
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,155	2,227	671	519	472	24	9	22	10	8
Total cash, U.S. government and other securities	10,584	11,156	9,364	8,567	8,763	380	475	529	300	328
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	32,616	30,295	34,141	37,687	33,784	773	702	887	843	788
Inventories	26,258	28,899	30,404	30,602	30,916	749	757	917	763	963
All other current assets	13,051	13,487	13,803	15,464	15,658	102	95	129	70	39
Total current assets	82,509	83,837	87,711	92,320	89,121	2,004	2,030	2,462	1,976	2,118
Plant and equipment	184,455	187,605	187,356	191,829	188,649	1,848	2,370	2,197	2,450	2,566
Land and mineral rights	4,582	4,175	4,320	4,509	4,553	63	45	69	48	42
Less: Accumulated depreciation, depletion, and amortization	110,497	106,574	105,769	107,395	104,230	1,229	1,487	1,288	1,444	1,595
Net property, plant, and equipment	78,540	85,206	85,907	88,942	88,972	682	929	978	1,054	1,014
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	139,557	136,001	146,864	151,604	160,434	106	252	184	144	46
Total Assets	300,606	305,043	320,482	332,866	338,527	2,792	3,211	3,624	3,174	3,178
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,602	1,462	2,360	2,693	2,157	183	96	174	84	66
b. Other short-term loans, including commercial paper	4,051	3,283	6,255	7,402	6,570	242	24	57	148	205
Trade accounts and trade notes payable	23,300	26,383	26,917	29,460	25,091	449	444	522	501	504
Income taxes accrued, prior and current years, net of payments	6,220	5,846	6,170	5,968	6,044	13	27	50	16	1
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	1,011	1,008	1,015	1,212	1,224	27	146	22	18	30
b. Other long-term loans	4,695	3,704	4,347	5,922	6,151	14	5	13	13	27
All other current liabilities, including excise and sales taxes, and accrued expenses	27,243	29,522	27,123	27,808	30,236	108	204	137	122	117
Total current liabilities	68,122	71,207	74,187	80,465	77,474	1,035	946	975	902	950
Long-term debt, due in more than 1 year:										
a. Loans from banks	15,612	17,334	18,181	18,568	18,297	125	362	290	296	281
b. Other long-term loans	53,640	56,053	58,488	59,797	62,352	311	418	485	703	635
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	68,516	66,385	73,206	75,516	84,240	10	36	68	74	44
Total liabilities	205,891	210,980	224,062	234,346	242,364	1,482	1,763	1,818	1,976	1,910
Capital stock and other capital (less treasury stock)	42,735	40,919	40,240	41,426	39,068	310	1,613	1,033	824	812
Retained earnings	51,980	53,145	56,181	57,094	57,095	1,001	(165)	774	375	456
Stockholders' equity	94,715	94,064	96,421	98,520	96,163	1,311	1,448	1,806	1,198	1,268
Total Liabilities and Stockholders' Equity	300,606	305,043	320,482	332,866	338,527	2,792	3,211	3,624	3,174	3,178
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	14,388	12,630	13,524	11,855	11,647	969	1,083	1,488	1,074	1,168
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	3.52	3.66	2.92	2.57	2.59	13.59	14.80	14.58	9.45	10.31
Trade accounts and trade notes receivable	10.85	9.93	10.65	11.32	9.98	27.68	21.86	24.48	26.57	24.81
Inventories	8.74	9.47	9.49	9.19	9.13	26.82	23.59	25.30	24.05	30.29
Total current assets	27.45	27.48	27.37	27.73	26.33	71.77	63.21	67.94	62.27	66.64
Net property, plant, and equipment	26.13	27.93	26.81	26.72	26.28	24.44	28.94	26.97	33.21	31.90
Short-term debt, including installments on long-term debt	3.78	3.10	4.36	5.18	4.76	16.68	8.44	7.34	8.30	10.33
Total current liabilities	22.66	23.34	23.15	24.17	22.89	37.07	29.47	26.89	28.43	29.90
Long-term debt	23.04	24.06	23.92	23.54	23.82	15.63	24.32	21.38	31.48	28.83
Total liabilities	68.49	69.16	69.91	70.40	71.59	53.05	54.90	50.16	62.25	60.11
Stockholders' equity	31.51	30.84	30.09	29.60	28.41	46.95	45.10	49.84	37.75	39.89

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	74,730	76,659	72,243	72,678	74,483	451	578	737	1,036	923
Depreciation, depletion, and amortization of property, plant, and equipment	2,774	2,845	2,648	2,506	2,493	30	17	21	27	14
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	57,438	59,297	57,892	56,127	57,844	493	576	663	865	814
Income (or loss) from operations	14,519	14,517	11,703	14,044	14,146	(72)	(15)	53	144	96
Interest expense	1,994	2,309	2,259	2,195	2,173	16	21	22	15	10
All other nonoperating income (expense)	8,779	2,431	14,998	11,816	12,546	(4)	(14)	(6)	(59)	(11)
Income (or loss) before income taxes	21,303	14,639	24,442	23,666	24,519	(92)	(50)	25	71	75
Provision for current and deferred domestic income taxes	5,676	4,540	5,839	4,601	5,771	12	0	24	14	11
Income (or loss) after income taxes	15,628	10,099	18,603	19,065	18,748	(105)	(50)	1	57	64
Cash dividends charged to retained earnings in current quarter	8,022	5,900	7,291	6,363	4,111	1	12	0	30	6
Net income retained in business	7,606	4,199	11,312	12,702	14,637	(106)	(63)	1	27	58
Retained earnings at beginning of quarter	240,136	242,824	248,997	250,323	260,522	(764)	(52)	(1,521)	(664)	236
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(989)	(1,315)	(4,472)	(2,044)	(1,253)	27	(13)	(19)	(14)	(44)
Retained earnings at end of quarter	246,753	245,708	255,836	260,980	273,906	(842)	(127)	(1,539)	(652)	250
	(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	3.71	3.71	3.67	3.45	3.35	6.63	2.96	2.84	2.61	1.50
All other operating costs and expenses	76.86	77.35	80.13	77.23	77.66	109.28	99.70	89.99	83.46	88.13
Income (or loss) from operations	19.43	18.94	16.20	19.32	18.99	(15.91)	(2.66)	7.17	13.92	10.37
Interest expense	2.67	3.01	3.13	3.02	2.92	3.54	3.55	3.02	1.42	1.05
All other nonoperating income (expense)	11.75	3.17	20.76	16.26	16.84	(0.99)	(2.51)	(0.76)	(5.67)	(1.19)
Income (or loss) before income taxes	28.51	19.10	33.83	32.56	32.92	(20.44)	(8.72)	3.38	6.84	8.13
Provision for current and deferred domestic income taxes	7.59	5.92	8.08	6.33	7.75	2.74	0.00	3.29	1.38	1.20
Income (or loss) after income taxes	20.91	13.17	25.75	26.23	25.17	(23.18)	(8.72)	0.09	5.46	6.93
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	24.24	16.38	26.62	25.41	25.73	(54.77)	(34.21)	24.10	39.11	35.60
After income taxes	17.78	11.30	20.26	20.47	19.67	(62.10)	(34.22)	0.66	31.23	30.36
Annual rate of profit on total assets:										
Before income taxes	13.54	8.85	14.59	13.81	14.26	(21.58)	(13.32)	5.19	11.46	15.77
After income taxes	9.94	6.11	11.10	11.12	10.91	(24.47)	(13.33)	0.14	9.16	13.45
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.53	1.40	1.48	1.38	1.39	1.37	1.46	1.69	1.76	2.22
Total cash, U.S. government and other securities to total current liabilities ..	0.45	0.38	0.37	0.35	0.34	0.54	0.29	0.50	0.54	0.49
Total stockholders' equity to total debt	2.76	2.57	2.54	2.49	2.64	0.91	1.00	0.37	0.66	1.59

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	17,602	22,521	20,736	23,314	21,866	298	110	304	373	207
Time deposits in the U.S., including negotiable certificates of deposit	15,338	5,498	6,683	5,986	6,379	6	12	9	18	63
Total cash on hand and in U.S. banks	32,939	28,019	27,419	29,301	28,245	304	122	313	391	269
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	14,274	15,102	13,101	10,814	11,757	0	0	0	72	38
Total cash, U.S. government and other securities	47,214	43,121	40,520	40,115	40,002	304	122	313	463	307
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	36,101	35,976	36,390	36,224	37,611	192	236	300	460	485
Inventories	32,828	31,549	31,650	33,224	31,767	233	233	411	533	370
All other current assets	43,365	48,561	51,311	50,267	53,564	47	32	42	63	229
Total current assets	159,507	159,207	159,871	159,830	162,944	775	623	1,066	1,519	1,391
Plant and equipment	133,642	135,653	135,486	135,388	136,406	1,230	922	1,092	1,086	695
Land and mineral rights	3,818	3,780	4,064	3,973	3,971	19	4	5	28	2
Less: Accumulated depreciation, depletion, and amortization	60,522	61,871	62,164	62,583	64,013	548	382	488	449	389
Net property, plant, and equipment	76,938	77,561	77,386	76,778	76,363	701	543	608	664	307
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	392,746	424,539	432,914	448,899	448,245	234	346	249	288	206
Total Assets	629,191	661,307	670,171	685,507	687,553	1,710	1,512	1,923	2,471	1,904
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	10,332	4,387	5,912	7,926	6,631	54	40	22	33	36
b. Other short-term loans, including commercial paper	4,990	6,864	10,656	14,821	16,589	36	30	25	26	9
Trade accounts and trade notes payable	14,941	16,328	15,024	16,639	16,877	189	189	201	319	339
Income taxes accrued, prior and current years, net of payments	1,593	(437)	1,750	(2,603)	(2,745)	6	25	24	37	41
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	684	920	1,399	1,964	1,461	19	13	44	91	17
b. Other long-term loans	8,103	11,654	9,060	8,479	7,008	204	55	190	199	43
All other current liabilities, including excise and sales taxes, and accrued expenses	63,750	74,055	64,479	68,863	71,140	57	75	124	157	142
Total current liabilities	104,394	113,772	108,281	116,088	116,960	566	427	629	862	627
Long-term debt, due in more than 1 year:										
a. Loans from banks	12,801	18,211	18,517	20,291	20,244	367	342	547	294	297
b. Other long-term loans	90,556	97,045	99,346	96,398	92,597	59	108	294	451	128
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	69,953	74,690	76,711	80,144	76,536	45	46	40	140	9
Total liabilities	277,704	303,718	302,855	312,921	306,338	1,036	923	1,509	1,747	1,061
Capital stock and other capital (less treasury stock)	104,734	111,881	111,480	111,606	107,309	1,516	716	1,953	1,376	594
Retained earnings	246,753	245,708	255,836	260,980	273,906	(842)	(127)	(1,539)	(652)	250
Stockholders' equity	351,487	357,589	367,316	372,586	381,215	674	589	414	725	843
Total Liabilities and Stockholders' Equity	629,191	661,307	670,171	685,507	687,553	1,710	1,512	1,923	2,471	1,904
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	55,114	45,435	51,590	43,741	45,984	210	196	437	657	764
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	7.50	6.52	6.05	5.85	5.82	17.77	8.05	16.28	18.73	16.12
Trade accounts and trade notes receivable	5.74	5.44	5.43	5.28	5.47	11.24	15.63	15.61	18.63	25.46
Inventories	5.22	4.77	4.72	4.85	4.62	13.61	15.41	21.37	21.58	19.44
Total current assets	25.35	24.07	23.86	23.32	23.70	45.34	41.18	55.44	61.47	73.06
Net property, plant, and equipment	12.23	11.73	11.55	11.20	11.11	40.99	35.94	31.62	26.86	16.14
Short-term debt, including installments on long-term debt	3.83	3.60	4.03	4.84	4.61	18.33	9.19	14.57	14.10	5.53
Total current liabilities	16.59	17.20	16.16	16.93	17.01	33.08	28.24	32.71	34.88	32.92
Long-term debt	16.43	17.43	17.59	17.02	16.41	24.89	29.80	43.68	30.14	22.30
Total liabilities	44.14	45.93	45.19	45.65	44.55	60.60	61.05	78.48	70.69	55.70
Stockholders' equity	55.86	54.07	54.81	54.35	55.45	39.40	38.95	21.52	29.31	44.30

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	50,657	51,569	52,446	59,352	57,185	5,644	5,228	4,408	4,855	5,577
Depreciation, depletion, and amortization of property, plant, and equipment	1,390	1,438	1,398	1,508	1,483	78	90	70	57	69
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	43,103	44,328	44,529	48,895	48,322	4,903	4,961	4,042	4,149	4,707
Income (or loss) from operations	6,164	5,803	6,518	8,950	7,380	663	177	297	649	801
Interest expense	1,498	1,565	1,516	1,474	1,403	35	43	34	24	28
All other nonoperating income (expense)	3,399	5,092	3,990	3,189	5,130	(71)	(288)	(44)	(35)	(168)
Income (or loss) before income taxes	8,065	9,330	8,992	10,664	11,108	557	(155)	219	590	606
Provision for current and deferred domestic income taxes	2,045	2,039	2,450	2,152	3,031	80	51	31	90	64
Income (or loss) after income taxes	6,020	7,291	6,542	8,512	8,076	477	(206)	188	500	542
Cash dividends charged to retained earnings in current quarter	2,158	3,906	2,478	2,534	2,561	52	46	48	46	80
Net income retained in business	3,863	3,385	4,063	5,979	5,515	425	(252)	141	454	462
Retained earnings at beginning of quarter	90,588	95,169	100,118	105,608	112,702	2,134	2,591	2,395	3,118	3,792
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	772	350	(570)	(399)	(305)	(152)	(138)	(280)	(209)	(95)
Retained earnings at end of quarter	95,223	98,904	103,611	111,187	117,913	2,407	2,200	2,256	3,363	4,159
	(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	2.79	2.67	2.54	2.59	1.38	1.72	1.59	1.17	1.24
All other operating costs and expenses	85.09	85.96	84.91	82.38	84.50	86.87	94.90	91.68	85.46	84.39
Income (or loss) from operations	12.17	11.25	12.43	15.08	12.91	11.75	3.38	6.73	13.37	14.37
Interest expense	2.96	3.03	2.89	2.48	2.45	0.61	0.83	0.77	0.50	0.50
All other nonoperating income (expense)	6.71	9.87	7.61	5.37	8.97	(1.26)	(5.51)	(0.99)	(0.72)	(3.01)
Income (or loss) before income taxes	15.92	18.09	17.15	17.97	19.42	9.87	(2.96)	4.97	12.15	10.86
Provision for current and deferred domestic income taxes	4.04	3.95	4.67	3.63	5.30	1.41	0.98	0.70	1.85	1.14
Income (or loss) after income taxes	11.88	14.14	12.47	14.34	14.12	8.46	(3.93)	4.27	10.30	9.72
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	23.26	26.17	24.53	28.18	29.14	41.72	(11.00)	20.35	59.12	50.98
After income taxes	17.36	20.45	17.85	22.49	21.19	35.75	(14.63)	17.48	50.13	45.63
Annual rate of profit on total assets:										
Before income taxes	10.76	11.86	10.91	12.78	13.55	22.86	(6.22)	9.60	29.75	26.24
After income taxes	8.03	9.27	7.94	10.21	9.85	19.59	(8.27)	8.24	25.23	23.48
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.12	1.09	1.17	1.21	1.25	2.21	2.23	2.04	2.28	2.44
Total cash, U.S. government and other securities to total current liabilities ..	0.17	0.22	0.18	0.17	0.18	0.45	0.48	0.39	0.43	0.47
Total stockholders' equity to total debt	1.57	1.49	1.41	1.48	1.64	2.94	2.91	1.78	1.90	2.03

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	5,168	6,794	6,292	6,087	5,800	1,078	1,083	832	881	968
Time deposits in the U.S., including negotiable certificates of deposit	1,178	1,931	2,081	1,845	2,615	62	105	86	54	113
Total cash on hand and in U.S. banks	6,346	8,725	8,373	7,932	8,415	1,140	1,187	918	935	1,081
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	4,339	6,120	4,093	4,022	4,081	327	290	357	205	227
Total cash, U.S. government and other securities	10,686	14,846	12,467	11,954	12,496	1,467	1,477	1,275	1,140	1,308
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	25,910	24,391	26,753	30,583	28,502	3,376	2,779	2,743	2,553	2,792
Inventories	21,757	23,202	24,931	25,336	26,817	2,068	2,202	2,316	1,998	2,384
All other current assets	11,526	10,841	15,684	16,465	16,781	260	356	353	311	356
Total current assets	69,880	73,279	79,834	84,338	84,596	7,171	6,814	6,688	6,002	6,839
Plant and equipment	88,931	89,854	90,679	92,619	92,893	5,181	5,596	4,936	3,836	4,860
Land and mineral rights	2,374	2,481	2,554	2,559	2,645	77	82	105	91	107
Less: Accumulated depreciation, depletion, and amortization	52,663	52,908	53,317	54,255	54,459	3,421	3,580	3,189	2,469	3,179
Net property, plant, and equipment	38,642	39,427	39,916	40,923	41,079	1,838	2,098	1,852	1,458	1,788
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	191,263	201,957	209,841	208,392	202,268	739	1,036	591	471	607
Total Assets	299,785	314,663	329,591	333,652	327,943	9,748	9,949	9,130	7,931	9,234
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,978	2,572	3,309	3,191	3,145	530	521	585	451	421
b. Other short-term loans, including commercial paper	12,665	14,273	12,435	15,154	8,515	70	64	132	209	68
Trade accounts and trade notes payable	15,820	17,239	17,691	19,267	18,690	1,617	1,594	1,401	1,184	1,352
Income taxes accrued, prior and current years, net of payments	2,385	1,276	1,624	1,934	2,460	53	22	27	37	60
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	580	651	630	586	650	222	244	263	220	229
b. Other long-term loans	6,073	7,139	6,192	2,876	3,875	50	47	26	29	47
All other current liabilities, including excise and sales taxes, and accrued expenses	21,941	23,958	26,215	26,493	30,500	699	565	848	498	626
Total current liabilities	62,441	67,108	68,096	69,502	67,834	3,240	3,057	3,282	2,628	2,803
Long-term debt, due in more than 1 year:										
a. Loans from banks	17,204	18,289	20,243	20,210	20,426	418	623	597	490	706
b. Other long-term loans	48,654	53,079	61,393	60,111	56,489	526	434	815	698	871
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	32,801	33,580	33,233	32,456	30,742	223	213	131	123	102
Total liabilities	161,100	172,057	182,965	182,279	175,491	4,407	4,327	4,824	3,939	4,482
Capital stock and other capital (less treasury stock)	43,462	43,702	43,015	40,186	34,540	2,934	3,422	2,050	629	592
Retained earnings	95,223	98,904	103,611	111,187	117,913	2,407	2,200	2,256	3,363	4,159
Stockholders' equity	138,685	142,606	146,626	151,373	152,453	5,341	5,622	4,306	3,992	4,752
Total Liabilities and Stockholders' Equity	299,785	314,663	329,591	333,652	327,943	9,748	9,949	9,130	7,931	9,234
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	7,439	6,170	11,738	14,836	16,762	3,931	3,758	3,407	3,374	4,036
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	3.56	4.72	3.78	3.58	3.81	15.05	14.85	13.96	14.37	14.16
Trade accounts and trade notes receivable	8.64	7.75	8.12	9.17	8.69	34.63	27.94	30.05	32.20	30.24
Inventories	7.26	7.37	7.56	7.59	8.18	21.21	22.13	25.37	25.19	25.81
Total current assets	23.31	23.29	24.22	25.28	25.80	73.56	68.50	73.25	75.68	74.07
Net property, plant, and equipment	12.89	12.53	12.11	12.27	12.53	18.85	21.09	20.28	18.38	19.36
Short-term debt, including installments on long-term debt	7.44	7.83	6.85	6.54	4.94	8.93	8.80	11.01	11.46	8.29
Total current liabilities	20.83	21.33	20.66	20.83	20.68	33.24	30.72	35.94	33.14	30.36
Long-term debt	21.97	22.68	24.77	24.07	23.45	9.68	10.63	15.47	14.98	17.08
Total liabilities	53.74	54.68	55.51	54.63	53.51	45.21	43.49	52.84	49.67	48.54
Stockholders' equity	46.26	45.32	44.49	45.37	46.49	54.79	56.51	47.16	50.33	51.46

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	42,665	41,242	39,617	42,692	43,461	9,903	9,243	9,412	9,646	10,752
Depreciation, depletion, and amortization of property, plant, and equipment	1,314	1,401	1,331	1,273	1,302	237	247	222	214	245
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	38,065	37,679	36,608	39,027	40,565	8,852	8,542	8,663	8,663	9,910
Income (or loss) from operations	3,286	2,161	1,677	2,392	1,594	814	454	527	769	597
Interest expense	985	943	980	896	835	102	90	95	87	94
All other nonoperating income (expense)	382	312	383	362	(175)	(60)	(8)	(26)	(10)	4
Income (or loss) before income taxes	2,683	1,530	1,081	1,859	584	652	357	407	672	507
Provision for current and deferred domestic income taxes	324	275	168	275	106	88	23	39	43	72
Income (or loss) after income taxes	2,359	1,256	913	1,584	478	564	333	368	629	435
Cash dividends charged to retained earnings in current quarter	521	608	685	637	425	115	98	59	185	66
Net income retained in business	1,838	648	227	947	54	449	235	309	444	369
Retained earnings at beginning of quarter	23,453	23,558	21,916	21,895	23,276	6,164	6,097	4,693	4,835	6,010
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(180)	(485)	(112)	(524)	12	(31)	(325)	(162)	(163)	(64)
Retained earnings at end of quarter	25,110	23,721	22,032	22,318	23,342	6,583	6,007	4,840	5,116	6,316
	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	3.08	3.40	3.36	2.98	2.99	2.39	2.67	2.36	2.22	2.28
All other operating costs and expenses	89.22	91.36	92.41	91.42	93.34	89.38	92.41	92.04	89.81	92.17
Income (or loss) from operations	7.70	5.24	4.23	5.60	3.67	8.22	4.91	5.60	7.97	5.55
Interest expense	2.31	2.29	2.47	2.10	1.92	1.03	0.97	1.01	0.91	0.87
All other nonoperating income (expense)	0.90	0.76	0.97	0.85	(0.40)	(0.61)	(0.08)	(0.27)	(0.10)	0.04
Income (or loss) before income taxes	6.29	3.71	2.73	4.35	1.34	6.58	3.86	4.32	6.96	4.71
Provision for current and deferred domestic income taxes	0.76	0.67	0.42	0.64	0.24	0.88	0.25	0.41	0.44	0.67
Income (or loss) after income taxes	5.53	3.04	2.30	3.71	1.10	5.70	3.61	3.91	6.52	4.05
	OPERATING RATIOS					OPERATING RATIOS				
	(see explanatory notes)					(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	23.03	12.77	9.20	15.85	5.03	30.73	17.45	21.42	35.09	24.32
After income taxes	20.25	10.48	7.77	13.51	4.12	26.60	16.32	19.36	32.85	20.88
Annual rate of profit on total assets:										
Before income taxes	7.71	4.40	3.10	5.29	1.67	13.69	7.82	8.70	14.70	10.30
After income taxes	6.78	3.61	2.61	4.51	1.37	11.85	7.31	7.86	13.76	8.85
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.76	1.72	1.67	1.63	1.66	1.91	1.89	1.75	1.80	1.89
Total cash, U.S. government and other securities to total current liabilities ..	0.29	0.30	0.25	0.21	0.23	0.37	0.37	0.33	0.35	0.39
Total stockholders' equity to total debt	0.93	0.99	0.93	0.93	0.91	1.42	1.45	1.26	1.39	1.34

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S	7,101	7,496	5,909	5,011	5,478	1,776	1,704	1,611	1,634	2,156
Time deposits in the U.S., including negotiable certificates of deposit	300	474	329	368	460	167	297	172	203	152
Total cash on hand and in U.S. banks	7,401	7,970	6,238	5,379	5,937	1,944	2,001	1,783	1,836	2,309
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,341	2,218	2,061	1,965	1,836	524	420	568	589	464
Total cash, U.S. government and other securities	9,742	10,188	8,299	7,344	7,773	2,467	2,421	2,351	2,425	2,773
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	21,797	20,084	19,484	21,316	20,377	5,219	4,663	4,786	5,260	5,335
Inventories	21,331	21,360	21,287	21,528	21,958	4,439	4,654	4,389	4,192	4,633
All other current assets	5,866	6,407	6,431	6,142	6,335	715	522	977	723	717
Total current assets	58,736	58,039	55,501	56,330	56,443	12,841	12,260	12,503	12,600	13,458
Plant and equipment	85,418	85,070	85,565	85,080	85,200	15,705	15,221	15,998	14,763	15,692
Land and mineral rights	1,269	1,275	1,301	1,318	1,364	157	137	97	93	168
Less: Accumulated depreciation, depletion, and amortization	52,327	52,104	52,507	52,397	53,004	10,539	10,356	10,920	10,161	10,910
Net property, plant, and equipment	34,360	34,241	34,359	34,001	33,560	5,323	5,002	5,175	4,694	4,950
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	46,011	46,975	49,761	50,253	49,899	872	978	1,027	983	1,268
Total Assets	139,107	139,254	139,621	140,584	139,901	19,036	18,241	18,705	18,278	19,676
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,199	2,951	2,831	3,187	2,785	1,377	1,307	1,415	1,566	1,276
b. Other short-term loans, including commercial paper	643	1,040	846	665	707	273	271	193	113	336
Trade accounts and trade notes payable	13,614	14,479	13,887	15,248	14,937	3,059	3,004	3,205	3,625	3,534
Income taxes accrued, prior and current years, net of payments	384	413	418	386	294	78	89	143	87	102
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	2,931	2,490	3,220	3,630	3,719	610	580	607	581	556
b. Other long-term loans	1,553	1,406	1,340	1,216	1,187	165	145	216	161	213
All other current liabilities, including excise and sales taxes, and accrued expenses	11,135	10,991	10,785	10,172	10,441	1,149	1,089	1,382	867	1,110
Total current liabilities	33,459	33,770	33,328	34,505	34,070	6,712	6,485	7,162	7,000	7,126
Long-term debt, due in more than 1 year:										
a. Loans from banks	20,294	20,248	20,181	20,006	21,040	2,214	2,127	2,129	1,741	1,986
b. Other long-term loans	21,399	20,400	22,177	21,856	21,726	1,350	1,217	1,461	1,367	1,872
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	17,352	16,914	16,965	17,312	16,585	277	236	356	511	357
Total liabilities	92,504	91,332	92,652	93,679	93,422	10,553	10,066	11,108	10,620	11,341
Capital stock and other capital (less treasury stock)	21,493	24,201	24,937	24,586	23,137	1,900	2,168	2,757	2,542	2,019
Retained earnings	25,110	23,721	22,032	22,318	23,342	6,583	6,007	4,840	5,116	6,316
Stockholders' equity	46,603	47,922	46,969	46,904	46,479	8,483	8,175	7,597	7,658	8,335
Total Liabilities and Stockholders' Equity	139,107	139,254	139,621	140,584	139,901	19,036	18,241	18,705	18,278	19,676
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	25,277	24,268	22,173	21,825	22,372	6,129	5,776	5,342	5,600	6,332
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	7.00	7.32	5.94	5.22	5.56	12.96	13.28	12.57	13.27	14.09
Trade accounts and trade notes receivable	15.67	14.42	13.95	15.16	14.57	27.42	25.56	25.59	28.78	27.12
Inventories	15.33	15.34	15.25	15.31	15.70	23.32	25.51	23.47	22.93	23.54
Total current assets	42.22	41.68	39.75	40.07	40.34	67.45	67.21	66.84	68.94	68.40
Net property, plant, and equipment	24.70	24.59	24.61	24.19	23.99	27.96	27.42	27.66	25.68	25.16
Short-term debt, including installments on long-term debt	5.99	5.66	5.90	6.19	6.00	12.74	12.62	13.00	13.25	12.10
Total current liabilities	24.05	24.25	23.87	24.54	24.35	35.26	35.55	38.29	38.30	36.22
Long-term debt	29.97	29.19	30.34	29.78	30.57	18.72	18.34	19.19	17.00	19.61
Total liabilities	66.50	65.59	66.36	66.64	66.78	55.44	55.18	59.39	58.10	57.64
Stockholders' equity	33.50	34.41	33.64	33.36	33.22	44.56	44.82	40.61	41.90	42.36

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	767,192	772,075	741,879	787,155	772,764	103,341	102,067	99,640	110,983	107,352
Depreciation, depletion, and amortization of property, plant, and equipment	21,042	22,177	21,348	23,353	21,430	2,059	2,155	2,055	2,101	2,163
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	700,614	711,569	682,201	719,743	704,530	92,674	96,873	90,457	99,486	97,312
Income (or loss) from operations	45,536	38,329	38,330	44,058	46,804	8,608	3,040	7,127	9,395	7,877
Interest expense	14,501	14,736	14,672	14,006	14,326	1,034	1,069	1,011	930	959
All other nonoperating income (expense)	26,019	28,981	34,609	19,911	30,432	22	168	171	115	169
Income (or loss) before income taxes	57,054	52,574	58,267	49,963	62,909	7,595	2,139	6,287	8,580	7,087
Provision for current and deferred domestic income taxes	48,363	10,646	13,393	16,238	19,519	823	773	790	762	621
Income (or loss) after income taxes	8,691	41,928	44,874	33,725	43,390	6,772	1,366	5,497	7,818	6,465
Cash dividends charged to retained earnings in current quarter	16,778	19,364	18,230	23,748	22,994	1,969	3,544	1,668	2,414	2,139
Net income retained in business	(8,087)	22,564	26,644	9,977	20,396	4,803	(2,178)	3,829	5,404	4,326
Retained earnings at beginning of quarter	685,250	646,926	652,863	659,305	640,634	50,368	57,269	46,184	55,795	43,273
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(25,412)	(11,764)	(20,381)	(11,352)	(12,832)	(785)	(2,308)	(3,357)	(2,961)	(2,466)
Retained earnings at end of quarter	651,751	657,726	659,126	657,930	648,198	54,385	52,783	46,656	58,238	45,133
	(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	2.87	2.88	2.97	2.77	1.99	2.11	2.06	1.89	2.01
All other operating costs and expenses	91.32	92.16	91.96	91.44	91.17	89.68	94.91	90.78	89.64	90.65
Income (or loss) from operations	5.94	4.96	5.17	5.60	6.06	8.33	2.98	7.15	8.47	7.34
Interest expense	1.89	1.91	1.98	1.78	1.85	1.00	1.05	1.01	0.84	0.89
All other nonoperating income (expense)	3.39	3.75	4.67	2.53	3.94	0.02	0.16	0.17	0.10	0.16
Income (or loss) before income taxes	7.44	6.81	7.85	6.35	8.14	7.35	2.10	6.31	7.73	6.60
Provision for current and deferred domestic income taxes	6.30	1.38	1.81	2.06	2.53	0.80	0.76	0.79	0.69	0.58
Income (or loss) after income taxes	1.13	5.43	6.05	4.28	5.61	6.55	1.34	5.52	7.04	6.02
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	15.21	13.71	15.06	12.89	16.30	32.93	9.53	28.64	36.34	30.20
After income taxes	2.32	10.93	11.60	8.70	11.24	29.36	6.09	25.04	33.11	27.55
Annual rate of profit on total assets:										
Before income taxes	6.54	5.93	6.43	5.43	6.85	15.93	4.53	12.88	17.19	14.00
After income taxes	1.00	4.73	4.95	3.67	4.73	14.21	2.89	11.27	15.66	12.77
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.41	1.43	1.40	1.38	1.36	2.20	2.23	2.18	2.17	2.15
Total cash, U.S. government and other securities to total current liabilities ..	0.33	0.35	0.31	0.29	0.29	0.47	0.49	0.48	0.48	0.48
Total stockholders' equity to total debt	2.05	2.07	2.00	1.98	1.93	1.67	1.57	1.46	1.62	1.55

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS										
	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	143,053	151,594	151,617	145,414	149,205	21,967	22,800	23,674	24,109	25,202
Time deposits in the U.S., including negotiable certificates of deposit	24,334	27,090	26,177	25,693	23,697	2,687	2,856	2,876	3,397	3,225
Total cash on hand and in U.S. banks	167,388	178,685	177,794	171,107	172,902	24,654	25,656	26,550	27,506	28,427
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	118,012	124,692	100,182	100,305	95,032	3,828	3,500	3,623	3,815	3,433
Total cash, U.S. government and other securities	285,400	303,376	277,976	271,413	267,934	28,482	29,156	30,173	31,321	31,860
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	399,557	384,392	397,253	414,767	416,918	50,753	47,001	48,800	51,847	51,065
Inventories	370,176	362,433	378,619	386,239	396,502	47,207	47,755	50,044	50,937	50,612
All other current assets	182,311	187,032	192,540	199,388	196,071	7,465	7,482	7,777	8,499	9,592
Total current assets	1,237,444	1,237,233	1,246,388	1,271,807	1,277,426	133,907	131,394	136,794	142,604	143,129
Plant and equipment	1,130,931	1,131,780	1,145,420	1,157,877	1,172,450	138,077	140,747	141,903	145,486	141,937
Land and mineral rights	53,290	56,427	56,734	56,441	60,212	2,630	2,495	2,335	2,443	2,807
Less: Accumulated depreciation, depletion, and amortization	658,850	656,623	663,728	674,817	682,545	96,513	99,447	100,158	103,773	99,873
Net property, plant, and equipment	525,370	531,585	538,425	539,501	550,117	44,194	43,795	44,081	44,156	44,871
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,724,567	1,775,997	1,840,129	1,866,580	1,845,383	12,570	13,755	14,321	12,905	14,471
Total Assets	3,487,381	3,544,814	3,624,943	3,677,887	3,672,925	190,672	188,944	195,195	199,666	202,471
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	44,352	36,942	37,417	40,540	39,191	11,551	11,309	11,344	11,819	10,981
b. Other short-term loans, including commercial paper	36,383	36,623	36,045	33,220	40,145	2,229	2,226	2,618	2,276	3,222
Trade accounts and trade notes payable	257,852	255,075	264,665	272,338	272,840	24,841	23,775	25,296	27,490	27,136
Income taxes accrued, prior and current years, net of payments	19,129	12,255	17,047	15,173	15,351	768	739	743	762	713
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	17,498	18,703	17,735	17,842	17,531	4,411	4,337	4,819	4,620	4,489
b. Other long-term loans	32,896	34,695	34,697	37,020	38,581	2,355	2,308	2,549	3,452	3,647
All other current liabilities, including excise and sales taxes, and accrued expenses	469,730	471,630	484,061	504,822	515,007	14,735	14,222	15,346	15,276	16,531
Total current liabilities	877,840	865,924	891,668	920,954	938,646	60,891	58,916	62,716	65,696	66,719
Long-term debt, due in more than 1 year:										
a. Loans from banks	167,689	176,355	189,881	192,740	196,038	17,410	17,446	18,082	18,147	19,862
b. Other long-term loans	431,703	437,960	456,940	461,882	469,184	17,218	19,414	20,854	17,949	18,179
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	509,803	530,702	538,991	552,085	524,861	2,892	3,422	5,737	3,438	3,852
Total liabilities	1,987,034	2,010,940	2,077,480	2,127,662	2,128,728	98,410	99,198	107,390	105,229	108,612
Capital stock and other capital (less treasury stock)	848,596	876,148	888,337	892,296	895,999	37,876	36,964	41,148	36,199	48,726
Retained earnings	651,751	657,726	659,126	657,930	648,198	54,385	52,783	46,656	58,238	45,133
Stockholders' equity	1,500,347	1,533,874	1,547,463	1,550,226	1,544,197	92,261	89,746	87,805	94,437	93,859
Total Liabilities and Stockholders' Equity	3,487,381	3,544,814	3,624,943	3,677,887	3,672,925	190,672	188,944	195,195	199,666	202,471
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	359,604	371,309	354,720	350,852	338,780	73,016	72,478	74,078	76,908	76,410
SELECTED BALANCE SHEET RATIOS										
	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	8.18	8.56	7.67	7.38	7.29	14.94	15.43	15.46	15.69	15.74
Trade accounts and trade notes receivable	11.46	10.84	10.96	11.28	11.35	26.62	24.88	25.00	25.97	25.22
Inventories	10.61	10.22	10.44	10.50	10.80	24.76	25.27	25.64	25.51	25.00
Total current assets	35.48	34.90	34.38	34.58	34.78	70.23	69.54	70.08	71.42	70.69
Net property, plant, and equipment	15.06	15.00	14.85	14.67	14.98	23.18	23.18	22.58	22.12	22.16
Short-term debt, including installments on long-term debt	3.76	3.58	3.47	3.50	3.69	10.78	10.68	10.93	11.10	11.03
Total current liabilities	25.17	24.43	24.60	25.04	25.56	31.94	31.18	32.13	32.90	32.95
Long-term debt	17.19	17.33	17.84	17.80	18.11	18.16	19.51	19.95	18.08	18.79
Total liabilities	56.98	56.73	57.31	57.85	57.96	51.61	52.50	55.02	52.70	53.64
Stockholders' equity	43.02	43.27	42.69	42.15	42.04	48.39	47.50	44.98	47.30	46.36

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	19,364	17,137	15,618	17,798	19,703	8,628	7,475	6,651	7,797	8,071
Depreciation, depletion, and amortization of property, plant, and equipment	568	494	478	486	641	154	141	147	148	164
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	17,845	16,224	14,942	16,432	18,323	7,971	7,198	6,331	7,209	7,482
Income (or loss) from operations	951	420	198	879	739	503	136	173	440	425
Interest expense	429	426	390	384	500	113	116	67	67	69
All other nonoperating income (expense)	48	(37)	98	85	1,120	(16)	(57)	9	5	20
Income (or loss) before income taxes	570	(42)	(95)	581	1,360	375	(37)	115	379	376
Provision for current and deferred domestic income taxes	75	(13)	(13)	11	853	35	28	12	18	23
Income (or loss) after income taxes	495	(29)	(82)	569	507	340	(65)	104	361	353
Cash dividends charged to retained earnings in current quarter	243	369	867	264	332	141	208	105	124	98
Net income retained in business	252	(398)	(949)	306	175	200	(273)	(1)	237	255
Retained earnings at beginning of quarter	18,203	17,915	17,824	16,594	20,692	4,838	4,758	4,898	4,582	4,667
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(279)	(351)	(202)	(146)	90	(34)	(219)	(94)	(94)	80
Retained earnings at end of quarter	18,176	17,167	16,673	16,753	20,956	5,004	4,266	4,802	4,725	5,002
	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	2.93	2.88	3.06	2.73	3.25	1.79	1.89	2.21	1.89	2.03
All other operating costs and expenses	92.16	94.67	95.68	92.33	93.00	92.38	96.29	95.18	92.46	92.70
Income (or loss) from operations	4.91	2.45	1.26	4.94	3.75	5.83	1.81	2.61	5.65	5.27
Interest expense	2.22	2.48	2.50	2.16	2.54	1.30	1.55	1.00	0.85	0.86
All other nonoperating income (expense)	0.25	(0.21)	0.62	0.48	5.69	(0.18)	(0.76)	0.13	0.07	0.25
Income (or loss) before income taxes	2.94	(0.24)	(0.61)	3.26	6.90	4.35	(0.50)	1.73	4.86	4.66
Provision for current and deferred domestic income taxes	0.39	(0.08)	(0.08)	0.06	4.33	0.40	0.37	0.17	0.23	0.29
Income (or loss) after income taxes	2.56	(0.17)	(0.53)	3.20	2.57	3.95	(0.86)	1.56	4.63	4.37
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	10.52	(0.79)	(1.72)	10.39	17.76	29.89	(3.41)	8.04	25.03	21.31
After income taxes	9.14	(0.54)	(1.49)	10.19	6.62	27.11	(5.95)	7.23	23.83	20.00
Annual rate of profit on total assets:										
Before income taxes	3.84	(0.29)	(0.65)	3.99	6.83	11.17	(1.21)	3.93	12.47	11.13
After income taxes	3.34	(0.20)	(0.57)	3.91	2.55	10.13	(2.11)	3.54	11.87	10.45
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	3.04	2.96	3.05	3.13	2.76	1.95	1.94	2.24	1.98	2.24
Total cash, U.S. government and other securities to total current liabilities ..	1.42	1.43	1.51	1.60	1.57	0.36	0.40	0.47	0.41	0.46
Total stockholders' equity to total debt	1.17	1.18	1.31	1.48	1.38	0.81	0.74	1.41	1.53	1.67

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	3,063	2,650	2,338	2,631	3,242	1,376	1,396	1,417	1,314	1,272
Time deposits in the U.S., including negotiable certificates of deposit	150	319	329	475	536	122	115	42	160	210
Total cash on hand and in U.S. banks	3,213	2,969	2,668	3,107	3,778	1,498	1,511	1,460	1,474	1,481
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	12,274	12,597	13,233	13,526	18,610	81	87	94	113	220
Total cash, U.S. government and other securities	15,488	15,566	15,901	16,633	22,389	1,579	1,598	1,554	1,587	1,701
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	6,417	5,560	5,747	6,115	6,591	2,877	2,410	2,327	2,678	3,027
Inventories	8,871	8,586	8,633	7,975	8,293	3,643	3,289	3,242	3,005	2,993
All other current assets	2,223	2,504	1,883	1,772	1,997	521	479	336	363	581
Total current assets	32,999	32,216	32,164	32,494	39,270	8,620	7,776	7,459	7,633	8,302
Plant and equipment	32,928	30,935	30,553	31,343	39,606	12,509	11,551	11,480	12,458	12,394
Land and mineral rights	7,037	6,964	6,832	6,514	10,691	538	465	434	405	440
Less: Accumulated depreciation, depletion, and amortization	22,153	20,970	20,902	20,994	26,489	8,840	8,229	8,500	9,074	8,947
Net property, plant, and equipment	17,812	16,929	16,484	16,863	23,809	4,206	3,787	3,414	3,789	3,887
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	8,565	9,224	9,227	8,829	16,505	609	682	836	739	1,325
Total Assets	59,375	58,369	57,875	58,186	79,584	13,436	12,246	11,710	12,161	13,514
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,084	1,686	1,753	1,798	1,827	1,495	1,174	1,051	1,278	1,257
b. Other short-term loans, including commercial paper	361	457	412	201	112	176	277	243	106	62
Trade accounts and trade notes payable	3,828	3,631	3,387	3,781	3,943	1,365	1,303	1,027	1,213	1,189
Income taxes accrued, prior and current years, net of payments	247	256	300	264	1,587	28	36	21	17	20
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	782	656	594	668	691	489	385	321	375	338
b. Other long-term loans	916	1,474	1,579	993	1,308	207	310	92	234	183
All other current liabilities, including excise and sales taxes, and accrued expenses	2,654	2,727	2,507	2,671	4,774	661	532	570	630	655
Total current liabilities	10,871	10,888	10,532	10,376	14,242	4,421	4,018	3,325	3,854	3,703
Long-term debt, due in more than 1 year:										
a. Loans from banks	5,472	4,985	5,006	4,871	5,664	1,530	1,389	1,145	1,050	1,463
b. Other long-term loans	8,928	8,793	7,420	6,569	12,548	2,328	2,330	1,199	921	918
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	12,434	12,453	12,937	14,020	16,516	136	169	310	279	370
Total liabilities	37,705	37,118	35,895	35,836	48,970	8,414	7,906	5,979	6,103	6,455
Capital stock and other capital (less treasury stock)	3,494	4,085	5,307	5,597	9,658	17	74	929	1,332	2,057
Retained earnings	18,176	17,167	16,673	16,753	20,956	5,004	4,266	4,802	4,725	5,002
Stockholders' equity	21,670	21,251	21,980	22,350	30,614	5,022	4,340	5,731	6,058	7,059
Total Liabilities and Stockholders' Equity	59,375	58,369	57,875	58,186	79,584	13,436	12,246	11,710	12,161	13,514
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	22,127	21,328	21,633	22,119	25,027	4,200	3,758	4,134	3,779	4,599
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	26.08	26.67	27.47	28.59	28.13	11.75	13.05	13.27	13.05	12.59
Trade accounts and trade notes receivable	10.81	9.53	9.93	10.51	8.28	21.41	19.68	19.88	22.02	22.40
Inventories	14.94	14.71	14.92	13.71	10.42	27.11	26.86	27.69	24.71	22.15
Total current assets	55.58	55.19	55.58	55.85	49.34	64.16	63.50	63.70	62.76	61.43
Net property, plant, and equipment	30.00	29.00	28.48	28.98	29.92	31.31	30.93	29.16	31.16	28.76
Short-term debt, including installments on long-term debt	6.98	7.32	7.50	6.29	4.95	17.62	17.53	14.58	16.39	13.61
Total current liabilities	18.31	18.65	18.20	17.83	17.90	32.90	32.81	28.40	31.69	27.40
Long-term debt	24.25	23.60	21.47	19.66	22.88	28.71	30.37	20.02	16.21	17.62
Total liabilities	63.50	63.59	62.02	61.59	61.53	62.63	64.56	51.06	50.19	47.77
Stockholders' equity	36.50	36.41	37.98	38.41	38.47	37.37	35.44	48.94	49.81	52.23

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	34,005	29,829	24,978	30,354	32,544	5,536	5,494	4,491	5,108	5,712
Depreciation, depletion, and amortization of property, plant, and equipment	1,480	1,632	1,528	1,536	1,501	140	173	152	156	147
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	28,727	26,637	23,600	26,721	28,520	4,853	5,173	4,226	4,620	5,297
Income (or loss) from operations	3,798	1,559	(149)	2,097	2,523	544	148	113	331	269
Interest expense	890	1,275	1,159	1,119	1,132	46	65	47	51	52
All other nonoperating income (expense)	1,842	774	1,091	538	1,352	9	15	23	27	28
Income (or loss) before income taxes	4,751	1,058	(216)	1,516	2,743	507	98	89	308	245
Provision for current and deferred domestic income taxes	830	270	(263)	(148)	1,074	66	47	19	32	27
Income (or loss) after income taxes	3,921	788	47	1,664	1,670	441	51	69	277	218
Cash dividends charged to retained earnings in current quarter	2,110	502	225	286	162	74	149	69	56	40
Net income retained in business	1,811	287	(178)	1,378	1,507	367	(98)	1	221	178
Retained earnings at beginning of quarter	16,067	16,778	16,363	14,043	15,618	4,270	4,617	4,012	4,058	3,732
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(222)	(16)	(517)	(96)	(705)	34	(91)	(121)	(316)	(104)
Retained earnings at end of quarter	17,656	17,049	15,668	15,325	16,420	4,671	4,428	3,892	3,963	3,806
	(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	4.35	5.47	6.12	5.06	4.61	2.52	3.15	3.38	3.06	2.57
All other operating costs and expenses	84.48	89.30	94.48	88.03	87.64	87.66	94.15	94.10	90.45	92.72
Income (or loss) from operations	11.17	5.23	(0.59)	6.91	7.75	9.82	2.70	2.53	6.49	4.71
Interest expense	2.62	4.28	4.64	3.69	3.48	0.83	1.19	1.05	1.00	0.91
All other nonoperating income (expense)	5.42	2.60	4.37	1.77	4.16	0.17	0.28	0.50	0.54	0.49
Income (or loss) before income taxes	13.97	3.55	(0.87)	4.99	8.43	9.16	1.79	1.98	6.03	4.29
Provision for current and deferred domestic income taxes	2.44	0.91	(1.05)	(0.49)	3.30	1.19	0.86	0.43	0.62	0.48
Income (or loss) after income taxes	11.53	2.64	0.19	5.48	5.13	7.97	0.93	1.54	5.41	3.81
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	29.98	6.82	(1.38)	9.50	17.02	38.41	7.99	8.14	26.85	21.25
After income taxes	24.74	5.08	0.30	10.43	10.36	33.41	4.14	6.35	24.10	18.88
Annual rate of profit on total assets:										
Before income taxes	12.20	2.54	(0.50)	3.41	6.13	20.58	4.16	3.68	12.96	9.73
After income taxes	10.07	1.89	0.11	3.74	3.73	17.90	2.16	2.87	11.64	8.64
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.31	1.29	1.27	1.30	1.36	2.19	2.30	1.82	1.94	1.95
Total cash, U.S. government and other securities to total current liabilities ..	0.27	0.27	0.22	0.21	0.21	0.52	0.56	0.37	0.48	0.43
Total stockholders' equity to total debt	1.22	1.20	1.12	1.07	1.06	2.02	1.77	1.26	1.59	1.48

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	5,927	5,996	5,500	5,300	5,232	1,121	1,250	980	1,176	1,122
Time deposits in the U.S., including negotiable certificates of deposit	1,722	909	670	613	774	237	110	151	139	182
Total cash on hand and in U.S. banks	7,649	6,905	6,170	5,913	6,006	1,358	1,361	1,131	1,314	1,304
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	722	735	647	550	317	145	115	73	159	111
Total cash, U.S. government and other securities	8,371	7,640	6,817	6,462	6,322	1,503	1,476	1,203	1,473	1,415
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	16,971	13,667	13,620	15,169	15,784	2,794	2,380	2,551	2,433	2,599
Inventories	12,222	12,398	13,475	13,304	13,251	1,645	1,739	1,688	1,695	1,789
All other current assets	3,534	3,388	5,349	5,607	6,318	400	473	431	397	696
Total current assets	41,098	37,093	39,261	40,543	41,676	6,342	6,069	5,874	5,998	6,499
Plant and equipment	90,692	93,211	98,395	97,103	98,506	9,228	9,838	9,715	10,096	9,849
Land and mineral rights	11,495	13,156	13,626	13,511	13,278	278	199	258	296	302
Less: Accumulated depreciation, depletion, and amortization	45,191	45,457	46,927	45,805	46,238	6,560	7,178	6,784	7,401	6,966
Net property, plant, and equipment	56,996	60,910	65,094	64,809	65,546	2,946	2,859	3,190	2,991	3,185
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	57,651	68,589	67,880	72,701	71,673	567	524	586	516	393
Total Assets	155,745	166,592	172,235	178,053	178,895	9,855	9,451	9,649	9,505	10,077
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,396	1,605	2,251	2,077	1,542	412	480	400	379	364
b. Other short-term loans, including commercial paper	2,088	2,416	2,329	2,520	2,642	366	289	480	253	123
Trade accounts and trade notes payable	9,169	8,358	8,719	9,430	9,822	1,354	1,105	1,150	1,200	1,351
Income taxes accrued, prior and current years, net of payments	1,260	956	1,199	1,241	994	52	30	28	35	25
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	1,205	964	1,154	1,240	1,033	253	253	367	320	433
b. Other long-term loans	4,925	3,811	3,753	3,741	3,813	47	81	315	366	223
All other current liabilities, including excise and sales taxes, and accrued expenses	11,344	10,660	11,474	10,992	10,697	410	400	488	544	810
Total current liabilities	31,387	28,769	30,880	31,241	30,542	2,895	2,639	3,227	3,096	3,329
Long-term debt, due in more than 1 year:										
a. Loans from banks	6,945	8,450	11,392	11,762	12,913	1,080	855	1,083	787	1,237
b. Other long-term loans	35,423	34,291	35,039	38,574	38,800	455	819	833	772	745
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	18,594	32,989	32,232	32,640	32,153	143	219	141	262	153
Total liabilities	92,349	104,499	109,543	114,217	114,407	4,574	4,532	5,284	4,916	5,464
Capital stock and other capital (less treasury stock)	45,740	45,045	47,024	48,511	48,068	611	491	473	626	808
Retained earnings	17,656	17,049	15,668	15,325	16,420	4,671	4,428	3,892	3,963	3,806
Stockholders' equity	63,397	62,093	62,692	63,836	64,488	5,281	4,919	4,365	4,588	4,613
Total Liabilities and Stockholders' Equity	155,745	166,592	172,235	178,053	178,895	9,855	9,451	9,649	9,505	10,077
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	9,711	8,324	8,382	9,302	11,133	3,446	3,430	2,647	2,902	3,169
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	5.38	4.59	3.96	3.63	3.53	15.25	15.62	12.47	15.50	14.04
Trade accounts and trade notes receivable	10.90	8.20	7.91	8.52	8.82	28.35	25.18	26.44	25.60	25.79
Inventories	7.85	7.44	7.82	7.47	7.41	16.69	18.40	17.50	17.83	17.75
Total current assets	26.39	22.27	22.80	22.77	23.30	64.35	64.21	60.88	63.11	64.49
Net property, plant, and equipment	36.60	36.56	37.79	36.40	36.64	29.90	30.25	33.06	31.47	31.60
Short-term debt, including installments on long-term debt	6.17	5.28	5.51	5.38	5.05	10.95	11.68	16.18	13.86	11.34
Total current liabilities	20.15	17.27	17.93	17.55	17.07	29.38	27.92	33.45	32.57	33.04
Long-term debt	27.20	25.66	26.96	28.27	28.91	15.58	17.72	19.86	16.40	19.66
Total liabilities	59.29	62.73	63.60	64.15	63.95	46.41	47.95	54.76	51.72	54.22
Stockholders' equity	40.71	37.27	36.40	35.85	36.05	53.59	52.05	45.24	48.28	45.78

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	63,666	63,594	68,121	77,936	78,527	4,293	4,806	5,137	6,612	4,968
Depreciation, depletion, and amortization of property, plant, and equipment	1,678	1,683	1,652	1,791	1,772	82	85	81	84	68
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	56,497	57,069	60,615	68,691	68,604	3,884	4,473	4,565	5,937	4,498
Income (or loss) from operations	5,491	4,842	5,854	7,454	8,151	327	248	491	590	402
Interest expense	1,029	1,143	1,082	1,076	1,039	41	48	46	40	30
All other nonoperating income (expense)	2,037	1,674	1,488	2,043	1,622	6	(10)	17	18	(1)
Income (or loss) before income taxes	6,499	5,373	6,261	8,422	8,734	292	189	462	569	371
Provision for current and deferred domestic income taxes	1,569	1,282	1,351	2,115	2,535	37	16	48	50	36
Income (or loss) after income taxes	4,930	4,092	4,910	6,307	6,198	255	173	414	519	335
Cash dividends charged to retained earnings in current quarter	923	997	1,222	6,760	7,007	62	86	23	38	45
Net income retained in business	4,008	3,095	3,688	(453)	(809)	193	86	392	481	290
Retained earnings at beginning of quarter	58,911	59,897	62,937	66,775	70,315	3,367	2,951	3,476	4,233	3,671
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(406)	(226)	(88)	(924)	(414)	(169)	(146)	(48)	(37)	(201)
Retained earnings at end of quarter	62,512	62,766	66,538	65,398	69,092	3,390	2,892	3,819	4,677	3,760
	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	2.64	2.65	2.42	2.30	2.26	1.92	1.77	1.57	1.27	1.37
All other operating costs and expenses	88.74	89.74	88.98	88.14	87.36	90.47	93.08	88.87	89.80	90.55
Income (or loss) from operations	8.62	7.61	8.59	9.56	10.38	7.61	5.15	9.56	8.93	8.08
Interest expense	1.62	1.80	1.59	1.38	1.32	0.95	1.00	0.90	0.60	0.60
All other nonoperating income (expense)	3.20	2.63	2.18	2.62	2.07	0.15	(0.22)	0.33	0.28	(0.01)
Income (or loss) before income taxes	10.21	8.45	9.19	10.81	11.12	6.81	3.93	8.99	8.60	7.47
Provision for current and deferred domestic income taxes	2.46	2.02	1.98	2.71	3.23	0.87	0.34	0.93	0.76	0.72
Income (or loss) after income taxes	7.74	6.43	7.21	8.09	7.89	5.94	3.59	8.07	7.85	6.75
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	20.94	17.06	19.37	25.66	26.38	30.68	21.36	43.67	44.40	36.22
After income taxes	15.88	12.99	15.19	19.22	18.72	26.76	19.51	39.17	40.50	32.71
Annual rate of profit on total assets:										
Before income taxes	10.48	8.43	9.35	12.27	12.62	16.09	9.56	21.22	23.42	17.73
After income taxes	7.95	6.42	7.33	9.19	8.96	14.03	8.73	19.03	21.36	16.02
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.72	1.73	1.63	1.65	1.67	2.30	1.98	2.13	2.27	2.16
Total cash, U.S. government and other securities to total current liabilities ..	0.26	0.28	0.21	0.22	0.24	0.41	0.28	0.35	0.38	0.34
Total stockholders' equity to total debt	2.42	2.32	2.21	2.20	2.17	1.94	1.36	1.68	2.15	1.96

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	5,022	6,443	6,441	7,845	8,409	578	489	684	798	578
Time deposits in the U.S., including negotiable certificates of deposit	2,564	2,202	974	907	1,599	49	152	222	276	348
Total cash on hand and in U.S. banks	7,586	8,645	7,415	8,752	10,008	627	641	906	1,074	926
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	4,947	4,421	3,467	3,497	3,487	305	125	148	139	66
Total cash, U.S. government and other securities	12,532	13,065	10,882	12,249	13,495	932	767	1,054	1,213	992
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	29,197	27,750	31,104	36,137	36,042	2,323	2,373	2,695	3,226	2,903
Inventories	30,306	30,223	30,695	32,669	34,446	1,647	2,080	2,384	2,417	2,167
All other current assets	10,047	10,331	10,904	10,157	10,487	290	226	211	364	266
Total current assets	82,082	81,369	83,585	91,213	94,470	5,192	5,445	6,344	7,220	6,327
Plant and equipment	114,062	114,177	113,744	117,014	117,949	5,219	5,991	6,155	6,628	5,406
Land and mineral rights	14,320	15,795	15,791	15,831	15,874	93	83	115	97	70
Less: Accumulated depreciation, depletion, and amortization	59,637	58,912	58,899	60,490	60,023	3,559	3,968	4,299	4,617	3,827
Net property, plant, and equipment	68,745	71,060	70,636	72,355	73,800	1,753	2,107	1,971	2,108	1,649
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	97,311	102,568	113,643	110,943	108,505	320	349	394	386	397
Total Assets	248,138	254,997	267,864	274,512	276,776	7,264	7,902	8,709	9,714	8,373
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	5,324	3,321	3,057	3,797	3,973	614	733	729	786	512
b. Other short-term loans, including commercial paper	1,870	2,670	3,658	3,430	3,776	83	89	85	86	149
Trade accounts and trade notes payable	18,117	18,787	20,709	22,419	22,610	1,076	1,180	1,323	1,500	1,375
Income taxes accrued, prior and current years, net of payments	2,169	1,988	3,152	3,515	3,812	18	8	27	40	8
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	1,396	1,642	1,559	1,607	1,457	136	214	261	191	177
b. Other long-term loans	2,248	2,269	2,456	2,771	2,720	16	25	20	10	21
All other current liabilities, including excise and sales taxes, and accrued expenses	16,690	16,424	16,619	17,851	18,293	314	497	531	574	690
Total current liabilities	47,814	47,102	51,210	55,391	56,642	2,257	2,746	2,976	3,188	2,933
Long-term debt, due in more than 1 year:										
a. Loans from banks	15,048	15,804	19,729	19,695	19,645	791	967	927	916	773
b. Other long-term loans	25,517	28,548	27,912	28,456	29,499	322	569	493	393	456
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	35,599	37,576	39,736	39,685	38,557	84	82	80	93	111
Total liabilities	123,978	129,029	138,588	143,227	144,342	3,454	4,364	4,477	4,590	4,274
Capital stock and other capital (less treasury stock)	61,648	63,202	62,738	65,887	63,341	420	646	413	448	339
Retained earnings	62,512	62,766	66,538	65,398	69,092	3,390	2,892	3,819	4,677	3,760
Stockholders' equity	124,160	125,968	129,276	131,285	132,433	3,810	3,538	4,232	5,125	4,100
Total Liabilities and Stockholders' Equity	248,138	254,997	267,864	274,512	276,776	7,264	7,902	8,709	9,714	8,373
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	34,268	34,267	32,375	35,823	37,829	2,935	2,699	3,368	4,033	3,394
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	5.05	5.12	4.06	4.46	4.88	12.83	9.70	12.11	12.49	11.85
Trade accounts and trade notes receivable	11.77	10.88	11.61	13.16	13.02	31.97	30.03	30.95	33.21	34.67
Inventories	12.21	11.85	11.46	11.90	12.45	22.67	26.33	27.37	24.88	25.88
Total current assets	33.08	31.91	31.20	33.23	34.13	71.47	68.91	72.85	74.33	75.56
Net property, plant, and equipment	27.70	27.87	26.37	26.36	26.66	24.13	26.67	22.63	21.70	19.70
Short-term debt, including installments on long-term debt	4.37	3.88	4.01	4.23	4.31	11.67	13.41	12.57	11.05	10.26
Total current liabilities	19.27	18.47	19.12	20.18	20.46	31.07	34.75	34.17	32.81	35.03
Long-term debt	16.35	17.39	17.79	17.54	17.76	15.32	19.44	16.31	13.47	14.68
Total liabilities	49.96	50.60	51.74	52.18	52.15	47.55	55.23	51.40	47.25	51.04
Stockholders' equity	50.04	49.40	48.26	47.82	47.85	52.45	44.77	48.60	52.75	48.96

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	31,874	33,076	37,252	43,818	45,389	1,859	2,170	2,784	3,062	2,929
Depreciation, depletion, and amortization of property, plant, and equipment	715	740	710	784	809	37	42	44	37	37
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	28,229	29,795	33,580	38,528	39,185	1,694	1,984	2,456	2,677	2,681
Income (or loss) from operations	2,929	2,542	2,962	4,506	5,395	128	145	284	349	211
Interest expense	472	600	488	498	464	15	20	26	17	17
All other nonoperating income (expense)	487	499	760	868	611	0	(18)	6	13	(11)
Income (or loss) before income taxes	2,945	2,441	3,234	4,875	5,543	114	106	264	345	183
Provision for current and deferred domestic income taxes	875	799	960	1,513	1,737	27	12	28	39	25
Income (or loss) after income taxes	2,069	1,642	2,274	3,362	3,806	87	94	237	305	158
Cash dividends charged to retained earnings in current quarter	314	295	309	226	260	2	1	10	12	5
Net income retained in business	1,756	1,347	1,965	3,137	3,546	84	93	227	293	153
Retained earnings at beginning of quarter	23,667	24,459	26,210	28,183	30,313	1,408	1,103	1,720	2,429	2,246
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(483)	(366)	(297)	(275)	(599)	(117)	(26)	(35)	12	(178)
Retained earnings at end of quarter	24,939	25,440	27,878	31,045	33,260	1,375	1,171	1,912	2,734	2,221
	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	2.24	2.24	1.91	1.79	1.78	1.99	1.93	1.60	1.21	1.25
All other operating costs and expenses	88.57	90.08	90.14	87.93	86.33	91.10	91.41	88.19	87.41	91.55
Income (or loss) from operations	9.19	7.68	7.95	10.28	11.89	6.90	6.66	10.21	11.39	7.20
Interest expense	1.48	1.81	1.31	1.14	1.02	0.81	0.91	0.92	0.56	0.57
All other nonoperating income (expense)	1.53	1.51	2.04	1.98	1.35	0.02	(0.84)	0.20	0.42	(0.38)
Income (or loss) before income taxes	9.24	7.38	8.68	11.13	12.21	6.11	4.91	9.50	11.25	6.25
Provision for current and deferred domestic income taxes	2.75	2.42	2.58	3.45	3.83	1.45	0.56	0.99	1.28	0.87
Income (or loss) after income taxes	6.49	4.96	6.10	7.67	8.39	4.66	4.35	8.50	9.97	5.38
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	28.20	22.17	28.46	38.48	42.81	30.09	25.92	48.01	46.14	29.57
After income taxes	19.82	14.91	20.01	26.54	29.40	22.94	22.97	42.99	40.87	25.47
Annual rate of profit on total assets:										
Before income taxes	12.24	9.46	11.78	16.40	18.25	15.41	11.62	22.83	25.72	14.17
After income taxes	8.60	6.36	8.28	11.31	12.53	11.75	10.29	20.44	22.78	12.21
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.89	1.97	1.77	1.80	1.81	2.45	2.00	2.18	2.39	2.10
Total cash, U.S. government and other securities to total current liabilities ..	0.23	0.30	0.21	0.24	0.25	0.29	0.24	0.33	0.44	0.36
Total stockholders' equity to total debt	1.95	1.76	1.68	1.78	1.86	1.94	1.42	1.62	2.65	2.02

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,011	3,471	3,663	5,414	5,244	106	156	313	476	366
Time deposits in the U.S., including negotiable certificates of deposit	1,264	1,335	764	758	1,173	13	144	202	251	302
Total cash on hand and in U.S. banks	3,275	4,806	4,427	6,172	6,417	120	300	516	727	668
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,757	1,725	688	592	895	153	21	22	26	33
Total cash, U.S. government and other securities	5,031	6,531	5,115	6,764	7,312	273	320	537	753	701
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	13,995	13,626	16,149	19,829	19,966	1,056	1,104	1,440	1,759	1,843
Inventories	17,686	17,828	18,395	19,745	21,432	873	1,082	1,396	1,354	1,432
All other current assets	4,493	4,286	4,318	3,303	3,662	117	105	132	237	142
Total current assets	41,205	42,271	43,976	49,641	52,372	2,319	2,611	3,506	4,102	4,119
Plant and equipment	55,553	57,332	57,653	59,881	60,512	1,742	2,342	2,936	3,108	2,687
Land and mineral rights	1,078	1,122	1,091	1,114	1,144	25	35	50	46	29
Less: Accumulated depreciation, depletion, and amortization	27,897	28,250	28,540	29,248	29,191	1,236	1,481	2,052	2,096	1,914
Net property, plant, and equipment	28,735	30,204	30,204	31,747	32,465	531	896	934	1,057	802
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	26,279	30,746	35,623	37,554	36,638	102	159	194	199	244
Total Assets	96,220	103,220	109,803	118,942	121,475	2,951	3,666	4,633	5,358	5,164
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,099	910	1,003	1,330	1,835	197	261	291	357	326
b. Other short-term loans, including commercial paper	330	436	466	361	413	52	60	65	32	88
Trade accounts and trade notes payable	8,172	8,657	9,924	11,236	11,620	490	586	695	822	940
Income taxes accrued, prior and current years, net of payments	629	266	850	765	921	11	9	19	20	2
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	521	504	684	595	569	47	134	192	101	92
b. Other long-term loans	1,496	1,531	1,748	1,901	1,832	9	14	10	5	15
All other current liabilities, including excise and sales taxes, and accrued expenses	9,498	9,145	10,163	11,424	11,750	140	246	333	379	496
Total current liabilities	21,746	21,450	24,837	27,613	28,941	946	1,309	1,605	1,717	1,960
Long-term debt, due in more than 1 year:										
a. Loans from banks	6,742	7,847	9,588	9,642	8,792	329	414	533	410	405
b. Other long-term loans	11,206	13,733	13,557	14,567	14,448	146	274	267	222	301
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	14,765	16,142	16,369	16,446	17,510	20	25	26	23	22
Total liabilities	54,459	59,171	64,351	68,267	69,691	1,440	2,023	2,430	2,372	2,689
Capital stock and other capital (less treasury stock)	16,821	18,609	17,574	19,630	18,523	136	473	291	252	255
Retained earnings	24,939	25,440	27,878	31,045	33,260	1,375	1,171	1,912	2,734	2,221
Stockholders' equity	41,760	44,049	45,452	50,675	51,784	1,511	1,643	2,203	2,987	2,476
Total Liabilities and Stockholders' Equity	96,220	103,220	109,803	118,942	121,475	2,951	3,666	4,633	5,358	5,164
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	19,460	20,821	19,139	22,028	23,431	1,373	1,303	1,901	2,385	2,158
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	5.23	6.33	4.66	5.69	6.02	9.24	8.74	11.59	14.06	13.58
Trade accounts and trade notes receivable	14.54	13.20	14.71	16.67	16.44	35.77	30.12	31.08	32.82	35.68
Inventories	18.38	17.27	16.75	16.60	17.64	29.60	29.50	30.13	25.26	27.74
Total current assets	42.82	40.95	40.05	41.74	43.11	78.57	71.23	75.66	76.56	79.75
Net property, plant, and equipment	29.86	29.26	27.51	26.69	26.73	17.98	24.43	20.15	19.73	15.53
Short-term debt, including installments on long-term debt	3.58	3.28	3.55	3.52	3.83	10.32	12.76	12.04	9.24	10.09
Total current liabilities	22.60	20.78	22.62	23.22	23.82	32.04	35.70	34.64	32.05	37.96
Long-term debt	18.65	20.91	21.08	20.35	19.13	16.08	18.79	17.26	11.79	13.67
Total liabilities	56.60	57.33	58.61	57.40	57.37	48.79	55.18	52.45	44.26	52.06
Stockholders' equity	43.40	42.67	41.39	42.60	42.63	51.21	44.82	47.55	55.74	47.94

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	25,620	24,681	25,211	27,768	26,923	855	1,250	1,135	2,145	1,115
Depreciation, depletion, and amortization of property, plant, and equipment	803	785	792	844	810	13	14	12	14	14
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	22,949	22,207	22,137	24,656	24,104	795	1,251	1,013	2,014	1,031
Income (or loss) from operations	1,869	1,689	2,281	2,268	2,009	47	(15)	109	117	70
Interest expense	472	469	527	510	517	9	12	9	10	7
All other nonoperating income (expense)	1,548	1,189	677	1,132	1,043	2	4	5	5	6
Income (or loss) before income taxes	2,944	2,408	2,432	2,890	2,535	41	(23)	106	112	69
Provision for current and deferred domestic income taxes	537	305	253	425	625	1	0	6	1	4
Income (or loss) after income taxes	2,408	2,103	2,179	2,465	1,910	40	(23)	99	111	65
Cash dividends charged to retained earnings in current quarter	527	612	897	6,499	6,677	6	5	6	11	12
Net income retained in business	1,881	1,491	1,282	(4,034)	(4,767)	34	(28)	93	100	53
Retained earnings at beginning of quarter	28,219	28,739	30,058	31,547	32,480	641	624	591	675	559
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	59	225	244	(582)	195	(16)	1	(7)	(31)	(13)
Retained earnings at end of quarter	30,158	30,455	31,584	26,931	27,909	659	597	677	744	598
	(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	3.13	3.18	3.14	3.04	3.01	1.53	1.09	1.09	0.64	1.30
All other operating costs and expenses	89.57	89.98	87.81	88.79	89.53	92.95	100.11	89.28	93.89	92.42
Income (or loss) from operations	7.29	6.84	9.05	8.17	7.46	5.52	(1.20)	9.62	5.47	6.28
Interest expense	1.84	1.90	2.09	1.84	1.92	1.01	0.97	0.78	0.48	0.67
All other nonoperating income (expense)	6.04	4.82	2.69	4.08	3.87	0.28	0.35	0.47	0.25	0.56
Income (or loss) before income taxes	11.49	9.76	9.65	10.41	9.42	4.78	(1.83)	9.31	5.24	6.17
Provision for current and deferred domestic income taxes	2.09	1.24	1.00	1.53	2.32	0.09	0.03	0.55	0.06	0.36
Income (or loss) after income taxes	9.40	8.52	8.64	8.88	7.10	4.69	(1.85)	8.76	5.18	5.81
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	16.00	13.10	12.92	16.14	14.25	21.54	(13.54)	54.91	50.08	41.96
After income taxes	13.09	11.44	11.58	13.77	10.74	21.12	(13.74)	51.65	49.52	39.51
Annual rate of profit on total assets:										
Before income taxes	8.74	7.12	6.87	8.36	7.37	11.26	(5.58)	26.57	24.51	19.18
After income taxes	7.15	6.22	6.16	7.13	5.56	11.04	(5.66)	24.99	24.24	18.06
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.52	1.48	1.44	1.42	1.44	2.16	2.12	2.00	2.20	2.42
Total cash, U.S. government and other securities to total current liabilities ..	0.29	0.25	0.20	0.18	0.21	0.44	0.31	0.34	0.32	0.28
Total stockholders' equity to total debt	2.83	2.88	2.71	2.57	2.38	1.69	1.04	1.46	1.57	1.31

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,255	2,322	2,011	1,823	2,631	166	151	165	150	100
Time deposits in the U.S., including negotiable certificates of deposit	1,269	863	195	131	397	5	5	4	7	20
Total cash on hand and in U.S. banks	3,524	3,185	2,206	1,954	3,027	171	156	169	156	120
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,766	2,274	2,295	2,249	1,874	59	34	34	50	0
Total cash, U.S. government and other securities	6,291	5,458	4,501	4,204	4,901	229	189	202	206	120
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	11,976	11,185	11,898	12,868	12,549	555	585	570	703	479
Inventories	10,045	9,700	9,516	9,991	9,874	329	480	391	452	368
All other current assets	5,033	5,572	6,183	6,343	6,331	19	53	39	44	60
Total current assets	33,344	31,916	32,097	33,406	33,656	1,133	1,308	1,202	1,405	1,026
Plant and equipment	48,075	46,227	46,279	46,621	46,990	731	653	907	1,013	1,018
Land and mineral rights	12,960	14,426	14,436	14,491	14,503	15	7	13	20	21
Less: Accumulated depreciation, depletion, and amortization	25,759	24,382	24,610	24,919	24,693	505	400	584	674	685
Net property, plant, and equipment	35,275	36,270	36,105	36,192	36,800	241	260	336	359	354
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	66,058	67,067	73,325	68,625	67,052	80	66	53	70	54
Total Assets	134,678	135,253	141,527	138,223	137,508	1,454	1,634	1,591	1,834	1,434
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,908	2,034	1,697	2,120	1,827	257	276	279	262	94
b. Other short-term loans, including commercial paper	1,473	2,170	3,108	3,016	3,352	13	11	4	1	49
Trade accounts and trade notes payable	8,147	8,332	8,887	9,215	8,960	208	255	232	316	162
Income taxes accrued, prior and current years, net of payments	1,444	1,661	2,217	2,552	2,776	0	0	0	1	7
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	301	608	475	664	562	13	33	36	22	45
b. Other long-term loans	707	701	669	822	832	0	1	2	1	3
All other current liabilities, including excise and sales taxes, and accrued expenses	5,945	6,003	5,305	5,140	5,118	34	42	49	35	63
Total current liabilities	21,925	21,509	22,360	23,529	23,427	525	618	601	638	424
Long-term debt, due in more than 1 year:										
a. Loans from banks	5,998	6,042	8,267	8,051	8,983	150	287	183	241	245
b. Other long-term loans	13,637	13,994	13,595	13,190	14,356	16	40	23	44	63
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	19,531	20,174	22,040	21,842	19,582	3	15	14	13	47
Total liabilities	61,091	61,720	66,262	66,612	66,348	694	961	821	937	779
Capital stock and other capital (less treasury stock)	43,429	43,079	43,681	44,680	43,251	101	77	93	154	57
Retained earnings	30,158	30,455	31,584	26,931	27,909	659	597	677	744	598
Stockholders' equity	73,587	73,533	75,266	71,611	71,160	760	674	770	898	656
Total Liabilities and Stockholders' Equity	134,678	135,253	141,527	138,223	137,508	1,454	1,634	1,591	1,834	1,434
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	11,420	10,407	9,737	9,877	10,228	607	690	600	767	603
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	4.67	4.04	3.18	3.04	3.56	15.78	11.59	12.72	11.23	8.36
Trade accounts and trade notes receivable	8.89	8.27	8.41	9.31	9.13	38.19	35.80	35.84	38.32	33.36
Inventories	7.46	7.17	6.72	7.23	7.18	22.62	29.36	24.55	24.65	25.63
Total current assets	24.76	23.60	22.68	24.17	24.48	77.91	80.00	75.54	76.58	71.55
Net property, plant, and equipment	26.19	26.82	25.51	26.18	26.76	16.59	15.93	21.12	19.59	24.69
Short-term debt, including installments on long-term debt	4.74	4.08	4.20	4.79	4.78	19.50	19.65	20.13	15.58	13.33
Total current liabilities	16.28	15.90	15.80	17.02	17.04	36.13	37.80	37.80	34.79	29.52
Long-term debt	14.58	14.81	15.45	15.37	16.97	11.41	20.02	12.91	15.58	21.46
Total liabilities	45.36	45.63	46.82	48.19	48.25	47.75	58.77	51.61	51.06	54.30
Stockholders' equity	54.64	54.37	53.18	51.81	51.75	52.25	41.23	48.39	48.94	45.70

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	6,173	5,837	5,658	6,350	6,215	1,578	1,386	1,218	1,404	924
Depreciation, depletion, and amortization of property, plant, and equipment	160	158	149	163	154	32	29	24	33	17
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	5,320	5,067	4,898	5,506	5,315	1,395	1,238	1,096	1,247	786
Income (or loss) from operations	693	611	611	681	747	151	118	98	124	121
Interest expense	84	74	66	68	59	17	16	12	12	6
All other nonoperating income (expense)	2	(15)	51	43	(32)	3	3	6	0	4
Income (or loss) before income taxes	611	523	595	656	656	138	105	92	112	119
Provision for current and deferred domestic income taxes	157	177	138	177	174	10	4	14	9	7
Income (or loss) after income taxes	453	346	457	479	482	128	101	78	103	113
Cash dividends charged to retained earnings in current quarter	82	89	16	35	71	53	79	7	15	28
Net income retained in business	371	257	441	444	411	75	22	72	88	85
Retained earnings at beginning of quarter	7,025	6,699	6,670	7,044	7,521	1,318	1,224	1,164	1,129	867
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	19	(85)	(35)	(67)	(10)	(36)	(122)	(6)	(18)	(10)
Retained earnings at end of quarter	7,415	6,871	7,076	7,421	7,923	1,356	1,125	1,229	1,199	941
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	2.59	2.71	2.64	2.56	2.47	2.04	2.12	1.97	2.38	1.82
All other operating costs and expenses	86.18	86.81	86.57	86.72	85.52	88.38	89.37	90.02	88.79	85.12
Income (or loss) from operations	11.23	10.48	10.80	10.72	12.01	9.58	8.51	8.01	8.83	13.06
Interest expense	1.36	1.26	1.17	1.06	0.94	1.08	1.17	0.97	0.86	0.60
All other nonoperating income (expense)	0.03	(0.25)	0.89	0.68	(0.52)	0.22	0.25	0.51	0.00	0.48
Income (or loss) before income taxes	9.89	8.97	10.52	10.34	10.55	8.72	7.59	7.55	7.97	12.93
Provision for current and deferred domestic income taxes	2.55	3.03	2.44	2.79	2.80	0.61	0.28	1.13	0.67	0.71
Income (or loss) after income taxes	7.34	5.93	8.08	7.55	7.75	8.12	7.31	6.42	7.30	12.22
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	27.71	24.97	27.82	29.18	27.65	35.76	34.49	29.22	36.10	49.33
After income taxes	20.57	16.52	21.36	21.30	20.31	33.27	33.20	24.85	33.07	46.61
Annual rate of profit on total assets:										
Before income taxes	14.17	12.67	14.40	15.14	14.74	19.25	16.18	14.81	17.75	26.92
After income taxes	10.52	8.38	11.06	11.05	10.83	17.91	15.58	12.59	16.26	25.44
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.82	1.73	1.87	1.92	1.98	2.21	1.86	2.13	2.06	2.15
Total cash, U.S. government and other securities to total current liabilities ..	0.29	0.26	0.32	0.30	0.30	0.55	0.31	0.41	0.31	0.31
Total stockholders' equity to total debt	2.21	2.24	2.43	2.57	2.90	2.10	1.54	1.99	1.81	2.67

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	756	650	767	608	534	306	182	206	173	112
Time deposits in the U.S., including negotiable certificates of deposit	31	4	16	18	30	30	4	16	18	26
Total cash on hand and in U.S. banks	787	654	782	626	564	336	186	222	191	138
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	424	422	484	656	718	93	71	93	63	33
Total cash, U.S. government and other securities	1,210	1,076	1,266	1,282	1,282	430	257	315	254	171
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	3,226	2,939	3,057	3,440	3,527	712	683	685	765	581
Inventories	2,575	2,695	2,785	2,933	3,140	445	519	597	611	367
All other current assets	520	472	404	511	495	154	67	40	83	63
Total current assets	7,532	7,182	7,512	8,166	8,443	1,741	1,526	1,637	1,713	1,182
Plant and equipment	10,434	10,618	9,812	10,513	10,448	2,746	2,997	2,312	2,507	1,701
Land and mineral rights	282	248	264	227	227	53	41	52	31	20
Less: Accumulated depreciation, depletion, and amortization	5,981	6,279	5,749	6,323	6,140	1,818	2,087	1,663	1,847	1,228
Net property, plant, and equipment	4,735	4,586	4,328	4,416	4,535	981	951	701	691	493
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	4,973	4,755	4,694	4,764	4,815	138	124	147	117	99
Total Assets	17,241	16,524	16,534	17,347	17,793	2,860	2,601	2,484	2,522	1,775
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	317	378	357	347	310	161	196	159	167	92
b. Other short-term loans, including commercial paper	67	64	84	53	12	17	17	16	53	12
Trade accounts and trade notes payable	1,797	1,798	1,898	1,968	2,030	379	340	396	362	272
Income taxes accrued, prior and current years, net of payments	95	61	85	197	115	7	(1)	8	18	(1)
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	575	529	401	348	326	76	48	33	68	40
b. Other long-term loans	46	36	39	48	56	6	10	9	4	3
All other current liabilities, including excise and sales taxes, and accrued expenses	1,247	1,276	1,150	1,287	1,424	141	209	149	160	131
Total current liabilities	4,144	4,143	4,014	4,249	4,273	786	819	770	832	549
Long-term debt, due in more than 1 year:										
a. Loans from banks	2,307	1,915	1,875	2,002	1,870	312	266	212	265	123
b. Other long-term loans	674	820	760	699	694	161	254	204	126	92
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,303	1,260	1,327	1,397	1,465	62	42	40	58	41
Total liabilities	8,428	8,139	7,975	8,348	8,303	1,320	1,381	1,225	1,281	806
Capital stock and other capital (less treasury stock)	1,398	1,514	1,483	1,578	1,567	183	96	30	42	27
Retained earnings	7,415	6,871	7,076	7,421	7,923	1,356	1,125	1,229	1,199	941
Stockholders' equity	8,813	8,385	8,559	8,999	9,490	1,540	1,220	1,259	1,240	969
Total Liabilities and Stockholders' Equity	17,241	16,524	16,534	17,347	17,793	2,860	2,601	2,484	2,522	1,775
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	3,388	3,039	3,498	3,917	4,170	954	707	867	881	633
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	7.02	6.51	7.66	7.39	7.21	15.02	9.88	12.67	10.07	9.63
Trade accounts and trade notes receivable	18.71	17.79	18.49	19.83	19.82	24.90	26.26	27.58	30.33	32.76
Inventories	14.94	16.31	16.84	16.91	17.65	15.55	19.94	24.03	24.24	20.67
Total current assets	43.69	43.47	45.43	47.08	47.45	60.86	58.67	65.88	67.94	66.60
Net property, plant, and equipment	27.46	27.76	26.17	25.46	25.49	34.30	36.57	28.21	27.41	27.80
Short-term debt, including installments on long-term debt	5.83	6.10	5.33	4.59	3.96	9.08	10.42	8.72	11.58	8.27
Total current liabilities	24.03	25.07	24.28	24.49	24.02	27.49	31.49	30.98	33.00	30.95
Long-term debt	17.29	16.56	15.93	15.57	14.41	16.52	19.98	16.72	15.52	12.14
Total liabilities	48.88	49.25	48.23	48.12	46.66	46.16	53.08	49.32	50.82	45.42
Stockholders' equity	51.12	50.75	51.77	51.88	53.34	53.84	46.92	50.68	49.18	54.58

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	72,614	69,101	71,626	78,636	75,068	34,287	33,319	34,531	37,409	34,159
Depreciation, depletion, and amortization of property, plant, and equipment	1,786	1,801	1,818	1,844	1,838	833	854	833	859	861
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	63,765	62,454	62,855	69,068	66,374	29,833	30,857	29,939	32,717	30,422
Income (or loss) from operations	7,063	4,845	6,952	7,724	6,856	3,621	1,608	3,759	3,832	2,876
Interest expense	1,171	1,110	1,054	1,042	1,060	317	331	280	284	280
All other nonoperating income (expense)	527	642	525	1,426	1,478	46	119	71	107	134
Income (or loss) before income taxes	6,420	4,377	6,424	8,108	7,274	3,350	1,396	3,549	3,656	2,730
Provision for current and deferred domestic income taxes	903	448	1,039	1,289	1,369	293	255	333	276	168
Income (or loss) after income taxes	5,517	3,930	5,385	6,819	5,904	3,057	1,141	3,216	3,380	2,563
Cash dividends charged to retained earnings in current quarter	1,557	1,422	1,272	2,035	1,663	754	816	571	870	919
Net income retained in business	3,960	2,507	4,113	4,784	4,241	2,303	325	2,646	2,510	1,644
Retained earnings at beginning of quarter	73,138	74,849	77,588	76,108	78,389	28,854	30,463	29,888	29,801	29,752
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,858)	(1,213)	(3,853)	(1,201)	(1,323)	(311)	(1,015)	(1,323)	(925)	(917)
Retained earnings at end of quarter	75,240	76,143	77,848	79,691	81,306	30,846	29,773	31,211	31,387	30,480
	(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	2.46	2.61	2.54	2.35	2.45	2.43	2.56	2.41	2.30	2.52
All other operating costs and expenses	87.81	90.38	87.75	87.83	88.42	87.01	92.61	86.70	87.46	89.06
Income (or loss) from operations	9.73	7.01	9.71	9.82	9.13	10.56	4.83	10.89	10.24	8.42
Interest expense	1.61	1.61	1.47	1.33	1.41	0.92	0.99	0.81	0.76	0.82
All other nonoperating income (expense)	0.73	0.93	0.73	1.81	1.97	0.13	0.36	0.21	0.29	0.39
Income (or loss) before income taxes	8.84	6.33	8.97	10.31	9.69	9.77	4.19	10.28	9.77	7.99
Provision for current and deferred domestic income taxes	1.24	0.65	1.45	1.64	1.82	0.86	0.77	0.97	0.74	0.49
Income (or loss) after income taxes	7.60	5.69	7.52	8.67	7.87	8.92	3.43	9.31	9.04	7.50
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	27.37	18.54	25.99	32.24	28.15	39.43	17.43	42.02	43.89	32.53
After income taxes	23.52	16.64	21.79	27.12	22.85	35.98	14.25	38.07	40.58	30.54
Annual rate of profit on total assets:										
Before income taxes	12.52	8.67	12.12	14.84	13.08	21.22	9.02	22.28	22.63	17.00
After income taxes	10.76	7.78	10.16	12.48	10.62	19.37	7.38	20.19	20.93	15.95
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.94	1.92	1.95	1.92	1.91	2.46	2.33	2.41	2.38	2.34
Total cash, U.S. government and other securities to total current liabilities ..	0.32	0.32	0.32	0.29	0.31	0.53	0.49	0.53	0.48	0.51
Total stockholders' equity to total debt	1.51	1.59	1.57	1.54	1.56	2.01	1.78	1.91	1.81	1.86

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	10,704	10,920	11,426	10,716	12,396	6,846	6,362	6,789	6,498	7,011
Time deposits in the U.S., including negotiable certificates of deposit	1,917	1,704	1,758	1,788	1,641	958	1,097	1,131	1,045	934
Total cash on hand and in U.S. banks	12,622	12,624	13,184	12,504	14,037	7,804	7,459	7,921	7,543	7,945
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,615	2,398	2,616	2,693	2,541	1,268	1,025	1,225	1,197	1,139
Total cash, U.S. government and other securities	15,237	15,022	15,799	15,197	16,578	9,072	8,483	9,146	8,740	9,084
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	38,374	34,622	37,195	40,157	39,457	17,568	16,187	16,632	17,775	16,655
Inventories	33,068	32,904	34,626	36,105	36,874	13,189	13,656	13,784	14,328	13,435
All other current assets	6,771	7,207	7,317	8,014	8,197	2,051	2,083	2,086	2,282	2,787
Total current assets	93,449	89,755	94,937	99,472	101,107	41,879	40,409	41,648	43,124	41,961
Plant and equipment	116,473	117,032	122,527	122,568	120,506	55,839	57,022	58,881	60,130	58,695
Land and mineral rights	2,375	2,491	2,438	2,421	2,392	697	707	576	573	623
Less: Accumulated depreciation, depletion, and amortization	76,565	76,895	79,939	80,653	77,713	39,792	40,602	41,639	43,231	41,303
Net property, plant, and equipment	42,283	42,628	45,025	44,336	45,185	16,744	17,127	17,818	17,471	18,014
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	69,398	69,666	72,003	74,775	76,058	4,518	4,367	4,246	4,019	4,274
Total Assets	205,130	202,049	211,965	218,583	222,350	63,141	61,904	63,712	64,615	64,249
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	6,782	5,327	5,461	5,917	5,679	3,175	3,551	2,960	3,102	3,010
b. Other short-term loans, including commercial paper	2,361	2,307	2,653	3,050	4,037	392	424	518	542	789
Trade accounts and trade notes payable	18,277	18,035	18,919	20,573	20,487	7,420	7,322	7,524	8,294	7,718
Income taxes accrued, prior and current years, net of payments	857	1,080	1,286	1,010	1,207	289	299	336	279	273
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	2,437	2,614	2,823	2,740	2,899	1,555	1,655	1,686	1,650	1,601
b. Other long-term loans	2,018	2,049	2,195	2,389	2,874	612	741	838	804	889
All other current liabilities, including excise and sales taxes, and accrued expenses	15,417	15,324	15,389	16,092	15,784	3,556	3,324	3,429	3,477	3,687
Total current liabilities	48,148	46,736	48,727	51,771	52,966	16,999	17,316	17,292	18,148	17,967
Long-term debt, due in more than 1 year:										
a. Loans from banks	22,721	22,573	23,180	23,968	24,080	6,783	7,261	7,285	8,077	7,514
b. Other long-term loans	25,788	24,623	26,467	27,201	26,565	4,402	4,407	4,405	4,241	4,224
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	14,642	13,677	14,733	15,051	15,389	971	874	941	831	978
Total liabilities	111,299	107,610	113,107	117,990	119,001	29,156	29,858	29,923	31,297	30,683
Capital stock and other capital (less treasury stock)	18,591	18,295	21,010	20,901	22,043	3,139	2,273	2,578	1,931	3,086
Retained earnings	75,240	76,143	77,848	79,691	81,306	30,846	29,773	31,211	31,387	30,480
Stockholders' equity	93,831	94,438	98,859	100,592	103,349	33,985	32,046	33,788	33,318	33,566
Total Liabilities and Stockholders' Equity	205,130	202,049	211,965	218,583	222,350	63,141	61,904	63,712	64,615	64,249
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	45,301	43,018	46,211	47,702	48,140	24,880	23,094	24,356	24,976	23,994
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	7.43	7.43	7.45	6.95	7.46	14.37	13.70	14.35	13.53	14.14
Trade accounts and trade notes receivable	18.71	17.14	17.55	18.37	17.75	27.82	26.15	26.11	27.51	25.92
Inventories	16.12	16.28	16.34	16.52	16.58	20.89	22.06	21.63	22.17	20.91
Total current assets	45.56	44.42	44.79	45.51	45.47	66.33	65.28	65.37	66.74	65.31
Net property, plant, and equipment	20.61	21.10	21.24	20.28	20.32	26.52	27.67	27.97	27.04	28.04
Short-term debt, including installments on long-term debt	6.63	6.09	6.20	6.45	6.97	9.08	10.29	9.42	9.44	9.79
Total current liabilities	23.47	23.13	22.99	23.68	23.82	26.92	27.97	27.14	28.09	27.97
Long-term debt	23.65	23.36	23.42	23.41	22.78	17.72	18.85	18.35	19.06	18.27
Total liabilities	54.26	53.26	53.36	53.98	53.52	46.18	48.23	46.97	48.44	47.76
Stockholders' equity	45.74	46.74	46.64	46.02	46.48	53.82	51.77	53.03	51.56	52.24

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	93,891	93,226	94,578	104,944	102,181	13,485	13,906	13,600	13,768	13,833
Depreciation, depletion, and amortization of property, plant, and equipment	2,215	2,282	2,346	2,398	2,444	260	274	243	242	275
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	83,274	83,964	84,379	92,475	91,359	12,103	12,783	11,947	12,068	12,536
Income (or loss) from operations	8,401	6,980	7,853	10,070	8,378	1,121	849	1,410	1,458	1,021
Interest expense	1,866	1,873	1,926	1,677	1,716	135	122	118	100	118
All other nonoperating income (expense)	4,147	5,689	2,645	4,253	2,913	(51)	(56)	(35)	(37)	(48)
Income (or loss) before income taxes	10,683	10,795	8,572	12,647	9,575	936	672	1,258	1,321	855
Provision for current and deferred domestic income taxes	3,133	2,731	1,760	2,820	2,262	102	102	108	94	101
Income (or loss) after income taxes	7,549	8,064	6,812	9,827	7,312	834	569	1,150	1,227	754
Cash dividends charged to retained earnings in current quarter	1,065	2,317	1,183	2,583	1,629	174	267	253	422	305
Net income retained in business	6,485	5,747	5,629	7,244	5,683	660	303	897	805	449
Retained earnings at beginning of quarter	99,906	105,133	110,525	113,598	113,720	9,366	10,789	11,058	10,706	10,713
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(796)	127	(1,333)	(272)	(1,112)	(72)	69	(228)	(355)	(227)
Retained earnings at end of quarter	105,595	111,006	114,820	120,571	118,291	9,954	11,160	11,727	11,157	10,936
	(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	2.36	2.45	2.48	2.29	2.39	1.93	1.97	1.79	1.76	1.99
All other operating costs and expenses	88.69	90.07	89.22	88.12	89.41	89.75	91.92	87.84	87.65	90.63
Income (or loss) from operations	8.95	7.49	8.30	9.60	8.20	8.32	6.11	10.37	10.59	7.38
Interest expense	1.99	2.01	2.04	1.60	1.68	1.00	0.88	0.86	0.73	0.85
All other nonoperating income (expense)	4.42	6.10	2.80	4.05	2.85	(0.37)	(0.40)	(0.26)	(0.27)	(0.35)
Income (or loss) before income taxes	11.38	11.58	9.06	12.05	9.37	6.94	4.83	9.25	9.60	6.18
Provision for current and deferred domestic income taxes	3.34	2.93	1.86	2.69	2.21	0.76	0.74	0.79	0.68	0.73
Income (or loss) after income taxes	8.04	8.65	7.20	9.36	7.16	6.18	4.09	8.46	8.91	5.45
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	25.75	25.24	19.76	28.45	21.89	30.19	20.21	38.59	40.74	27.37
After income taxes	18.20	18.85	15.70	22.11	16.72	26.90	17.13	35.29	37.85	24.15
Annual rate of profit on total assets:										
Before income taxes	10.44	10.38	7.90	11.39	8.58	13.64	9.94	18.14	20.06	12.48
After income taxes	7.38	7.76	6.27	8.85	6.56	12.16	8.42	16.59	18.64	11.02
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.32	1.35	1.25	1.24	1.20	2.01	2.28	2.06	2.15	1.99
Total cash, U.S. government and other securities to total current liabilities ..	0.19	0.24	0.18	0.19	0.19	0.37	0.48	0.37	0.44	0.38
Total stockholders' equity to total debt	1.82	1.90	1.84	1.95	1.86	1.69	1.96	1.79	2.07	1.86

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	12,875	16,916	13,953	15,346	15,875	3,070	3,434	2,913	3,320	3,225
Time deposits in the U.S., including negotiable certificates of deposit	1,629	1,933	2,003	2,047	3,210	108	118	343	423	410
Total cash on hand and in U.S. banks	14,504	18,849	15,956	17,393	19,085	3,178	3,552	3,256	3,744	3,635
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	7,286	8,660	7,556	8,678	7,787	499	650	494	386	310
Total cash, U.S. government and other securities	21,790	27,508	23,512	26,071	26,872	3,678	4,202	3,750	4,130	3,945
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	52,911	51,520	54,849	56,688	55,640	6,786	6,104	6,645	6,315	6,246
Inventories	53,627	53,212	57,810	59,072	59,718	8,256	8,230	8,846	8,426	9,057
All other current assets	23,507	24,261	23,140	24,865	24,669	1,465	1,414	1,446	1,211	1,385
Total current assets	151,835	156,501	159,311	166,696	166,900	20,184	19,950	20,688	20,082	20,633
Plant and equipment	118,153	118,198	121,507	122,862	122,670	17,932	17,578	18,310	17,284	17,743
Land and mineral rights	2,602	2,482	2,517	2,582	2,593	306	275	228	272	340
Less: Accumulated depreciation, depletion, and amortization	72,794	72,152	73,841	74,356	74,205	12,319	12,324	12,925	12,384	12,602
Net property, plant, and equipment	47,961	48,528	50,183	51,088	51,058	5,919	5,529	5,613	5,173	5,481
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	209,404	210,880	224,760	226,539	228,154	1,333	1,557	1,434	1,085	1,274
Total Assets	409,200	415,909	434,255	444,323	446,112	27,437	27,037	27,735	26,339	27,388
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	4,312	3,838	5,044	4,775	6,155	1,720	1,370	1,917	1,780	1,845
b. Other short-term loans, including commercial paper	10,637	11,317	9,777	7,239	7,103	377	239	169	201	321
Trade accounts and trade notes payable	36,768	37,342	40,090	41,955	42,048	3,691	3,347	3,622	3,596	3,765
Income taxes accrued, prior and current years, net of payments	2,806	2,334	3,183	2,721	2,738	86	97	108	73	150
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	2,459	2,480	2,460	2,365	2,111	596	607	698	557	551
b. Other long-term loans	3,879	4,044	3,637	3,917	4,560	280	310	300	361	274
All other current liabilities, including excise and sales taxes, and accrued expenses	54,071	54,857	63,253	71,222	73,934	3,283	2,783	3,207	2,784	3,477
Total current liabilities	114,933	116,211	127,443	134,193	138,648	10,033	8,752	10,020	9,352	10,383
Long-term debt, due in more than 1 year:										
a. Loans from banks	21,051	19,874	24,064	24,442	24,741	2,276	2,145	2,257	2,074	2,457
b. Other long-term loans	48,702	48,454	49,180	48,488	49,433	2,107	2,109	1,927	1,297	1,269
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	58,596	60,266	60,016	59,377	58,355	621	733	493	645	785
Total liabilities	243,283	244,804	260,703	266,500	271,177	15,037	13,739	14,697	13,368	14,894
Capital stock and other capital (less treasury stock)	60,322	60,098	58,731	57,252	56,643	2,446	2,137	1,311	1,815	1,559
Retained earnings	105,595	111,006	114,820	120,571	118,291	9,954	11,160	11,727	11,157	10,936
Stockholders' equity	165,917	171,105	173,552	177,823	174,935	12,400	13,298	13,038	12,971	12,494
Total Liabilities and Stockholders' Equity	409,200	415,909	434,255	444,323	446,112	27,437	27,037	27,735	26,339	27,388
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	36,901	40,291	31,868	32,503	28,252	10,151	11,198	10,668	10,730	10,250
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	5.32	6.61	5.41	5.87	6.02	13.40	15.54	13.52	15.68	14.40
Trade accounts and trade notes receivable	12.93	12.39	12.63	12.76	12.47	24.73	22.58	23.96	23.98	22.81
Inventories	13.11	12.79	13.31	13.29	13.39	30.09	30.44	31.90	31.99	33.07
Total current assets	37.11	37.63	36.69	37.52	37.41	73.57	73.79	74.59	76.24	75.33
Net property, plant, and equipment	11.72	11.67	11.56	11.50	11.45	21.57	20.45	20.24	19.64	20.01
Short-term debt, including installments on long-term debt	5.20	5.21	4.82	4.12	4.47	10.84	9.34	11.12	11.00	10.92
Total current liabilities	28.09	27.94	29.35	30.20	31.08	36.57	32.37	36.13	35.51	37.91
Long-term debt	17.05	16.43	16.87	16.41	16.63	15.98	15.74	15.08	12.80	13.61
Total liabilities	59.45	58.86	60.03	59.98	60.79	54.81	50.82	52.99	50.75	54.38
Stockholders' equity	40.55	41.14	39.97	40.02	39.21	45.19	49.18	47.01	49.25	45.62

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	143,312	150,668	139,105	144,808	148,289	8,157	9,127	8,691	10,009	10,188
Depreciation, depletion, and amortization of property, plant, and equipment	4,474	5,013	4,740	4,719	4,786	165	187	181	180	188
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	133,424	139,925	130,116	136,070	138,948	7,565	9,240	8,485	9,363	9,561
Income (or loss) from operations	5,413	5,729	4,249	4,019	4,556	426	(300)	25	465	439
Interest expense	2,355	2,380	2,353	2,287	2,232	83	110	122	101	130
All other nonoperating income (expense)	16,082	11,762	16,046	15,509	9,894	34	119	(9)	(17)	(34)
Income (or loss) before income taxes	19,140	15,111	17,941	17,240	12,218	377	(291)	(106)	348	276
Provision for current and deferred domestic income taxes	4,002	5,182	4,262	4,526	5,489	72	211	69	47	61
Income (or loss) after income taxes	15,138	9,930	13,679	12,714	6,729	306	(502)	(175)	301	215
Cash dividends charged to retained earnings in current quarter	2,678	2,978	3,729	2,071	3,798	190	129	118	260	241
Net income retained in business	12,461	6,951	9,950	10,643	2,931	116	(631)	(293)	41	(26)
Retained earnings at beginning of quarter	37,441	44,709	45,426	48,556	47,667	(13,070)	(11,958)	(14,633)	(8,608)	(15,312)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(7,095)	(6,783)	(10,726)	(6,813)	(5,965)	(88)	(409)	(672)	(630)	(34)
Retained earnings at end of quarter	42,807	44,877	44,650	52,386	44,633	(13,042)	(12,997)	(15,599)	(9,197)	(15,372)
	(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	3.33	3.41	3.26	3.23	2.03	2.05	2.09	1.80	1.85
All other operating costs and expenses	93.10	92.87	93.54	93.97	93.70	92.75	101.23	97.63	93.55	93.84
Income (or loss) from operations	3.78	3.80	3.05	2.78	3.07	5.22	(3.28)	0.29	4.65	4.31
Interest expense	1.64	1.58	1.69	1.58	1.50	1.02	1.21	1.41	1.00	1.28
All other nonoperating income (expense)	11.22	7.81	11.54	10.71	6.67	0.42	1.30	(0.10)	(0.17)	(0.33)
Income (or loss) before income taxes	13.36	10.03	12.90	11.91	8.24	4.63	(3.19)	(1.22)	3.47	2.71
Provision for current and deferred domestic income taxes	2.79	3.44	3.06	3.13	3.70	0.88	2.31	0.79	0.47	0.60
Income (or loss) after income taxes	10.56	6.59	9.83	8.78	4.54	3.75	(5.49)	(2.02)	3.00	2.11
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	14.42	11.32	13.43	12.75	9.07	18.81	(13.22)	(5.33)	15.94	13.22
After income taxes	11.41	7.44	10.24	9.40	5.00	15.23	(22.80)	(8.78)	13.79	10.29
Annual rate of profit on total assets:										
Before income taxes	8.32	6.44	7.51	7.08	5.02	8.77	(5.78)	(2.08)	6.73	5.12
After income taxes	6.58	4.23	5.72	5.22	2.76	7.11	(9.97)	(3.43)	5.82	3.98
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.72	1.73	1.69	1.67	1.61	2.42	2.36	2.26	2.44	2.27
Total cash, U.S. government and other securities to total current liabilities ..	0.65	0.66	0.58	0.57	0.55	0.73	0.71	0.69	0.72	0.62
Total stockholders' equity to total debt	3.80	3.62	3.42	3.36	3.35	1.70	1.62	1.22	1.52	1.11

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S	45,223	48,621	49,001	46,952	47,082	2,987	3,705	3,836	3,864	3,807
Time deposits in the U.S., including negotiable certificates of deposit	10,689	11,475	10,599	11,164	10,516	412	286	261	404	239
Total cash on hand and in U.S. banks	55,912	60,096	59,600	58,116	57,598	3,398	3,991	4,096	4,268	4,047
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	51,872	51,735	37,075	37,179	39,516	803	782	720	723	692
Total cash, U.S. government and other securities	107,784	111,832	96,675	95,295	97,114	4,201	4,773	4,816	4,991	4,738
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	73,096	73,309	71,121	73,258	74,111	4,758	5,120	5,042	5,395	5,778
Inventories	53,016	52,009	53,246	53,830	54,131	4,534	5,028	5,188	5,569	5,645
All other current assets	52,241	55,311	58,707	59,421	60,941	541	940	827	927	1,025
Total current assets	286,137	292,462	279,748	281,804	286,297	14,034	15,862	15,873	16,882	17,186
Plant and equipment	211,960	212,321	212,286	215,215	220,116	7,719	8,109	8,477	8,827	8,672
Land and mineral rights	5,312	5,418	5,368	5,345	5,621	86	160	143	131	195
Less: Accumulated depreciation, depletion, and amortization	130,301	131,409	131,843	134,021	137,136	5,571	5,745	5,935	6,293	5,937
Net property, plant, and equipment	86,971	86,330	85,812	86,539	88,601	2,234	2,524	2,685	2,664	2,930
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	547,120	559,659	590,335	605,717	599,373	934	1,737	1,895	1,110	1,430
Total Assets	920,228	938,450	955,895	974,060	974,270	17,202	20,123	20,453	20,655	21,546
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,902	2,348	2,489	2,236	2,016	681	775	745	636	777
b. Other short-term loans, including commercial paper	6,305	6,496	6,032	4,754	8,133	192	201	283	146	455
Trade accounts and trade notes payable	48,781	48,276	46,363	47,954	49,538	2,225	2,635	2,668	2,902	2,917
Income taxes accrued, prior and current years, net of payments	6,061	2,835	1,886	686	1,061	59	92	64	44	25
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	2,513	2,783	2,698	2,099	2,378	448	323	436	390	361
b. Other long-term loans	6,044	7,628	5,436	6,425	7,056	257	301	335	372	826
All other current liabilities, including excise and sales taxes, and accrued expenses	93,982	98,227	100,907	104,367	107,092	1,927	2,407	2,496	2,433	2,221
Total current liabilities	166,588	168,594	165,811	168,522	177,274	5,789	6,735	7,027	6,923	7,582
Long-term debt, due in more than 1 year:										
a. Loans from banks	24,295	30,668	32,222	32,352	31,381	904	920	1,490	1,090	1,433
b. Other long-term loans	97,712	97,783	107,195	113,000	109,651	2,252	2,899	3,275	3,116	3,682
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	100,719	107,299	116,501	119,133	117,405	230	769	680	802	509
Total liabilities	389,313	404,344	421,729	433,007	435,711	9,176	11,323	12,471	11,931	13,206
Capital stock and other capital (less treasury stock)	488,108	489,229	489,516	488,668	493,926	21,068	21,797	23,580	17,922	23,713
Retained earnings	42,807	44,877	44,650	52,386	44,633	(13,042)	(12,997)	(15,599)	(9,197)	(15,372)
Stockholders' equity	530,915	534,107	534,166	541,053	538,559	8,026	8,800	7,982	8,725	8,340
Total Liabilities and Stockholders' Equity	920,228	938,450	955,895	974,060	974,270	17,202	20,123	20,453	20,655	21,546
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	119,549	123,868	113,937	113,282	109,022	8,245	9,127	8,846	9,958	9,604
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	11.71	11.92	10.11	9.78	9.97	24.42	23.72	23.55	24.16	21.99
Trade accounts and trade notes receivable	7.94	7.81	7.44	7.52	7.61	27.66	25.44	24.65	26.12	26.82
Inventories	5.76	5.54	5.57	5.53	5.56	26.36	24.99	25.36	26.96	26.20
Total current assets	31.09	31.16	29.27	28.93	29.39	81.59	78.82	77.61	81.73	79.77
Net property, plant, and equipment	9.45	9.20	8.98	8.88	9.09	12.99	12.54	13.13	12.90	13.60
Short-term debt, including installments on long-term debt	1.93	2.05	1.74	1.59	2.01	9.17	7.95	8.79	7.48	11.23
Total current liabilities	18.10	17.97	17.35	17.30	18.20	33.66	33.47	34.35	33.52	35.19
Long-term debt	13.26	13.69	14.58	14.92	14.48	18.35	18.98	23.30	20.36	23.74
Total liabilities	42.31	43.09	44.12	44.45	44.72	53.34	56.27	60.98	57.76	61.29
Stockholders' equity	57.69	56.91	55.88	55.55	55.28	46.66	43.73	39.02	42.24	38.71

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	40,099	41,963	38,432	38,875	40,885	1,288	1,235	1,424	1,589	1,423
Depreciation, depletion, and amortization of property, plant, and equipment	768	805	806	821	855	28	21	29	32	30
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	39,466	40,275	38,159	38,426	40,174	1,249	1,197	1,389	1,588	1,459
Income (or loss) from operations	(135)	883	(533)	(371)	(144)	11	17	6	(31)	(66)
Interest expense	309	267	255	262	264	28	17	26	30	29
All other nonoperating income (expense)	6,309	6,917	7,144	6,655	4,399	7	13	3	(2)	(15)
Income (or loss) before income taxes	5,865	7,532	6,356	6,022	3,991	(10)	12	(17)	(63)	(109)
Provision for current and deferred domestic income taxes	1,240	1,478	1,255	1,274	1,230	6	30	14	10	16
Income (or loss) after income taxes	4,625	6,054	5,101	4,749	2,760	(16)	(18)	(31)	(73)	(125)
Cash dividends charged to retained earnings in current quarter	323	56	267	125	291	14	3	4	0	7
Net income retained in business	4,302	5,998	4,834	4,624	2,469	(30)	(21)	(35)	(74)	(132)
Retained earnings at beginning of quarter	48,207	54,275	57,374	58,736	60,988	(5,627)	(1,824)	(1,842)	(2,864)	(4,269)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,290)	(1,682)	(2,504)	(2,315)	(989)	(7)	(53)	(226)	(462)	259
Retained earnings at end of quarter	50,220	58,591	59,704	61,045	62,467	(5,665)	(1,898)	(2,103)	(3,400)	(4,142)
	(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	1.91	1.92	2.10	2.11	2.09	2.19	1.71	2.07	2.01	2.14
All other operating costs and expenses	98.42	95.98	99.29	98.84	98.26	96.95	96.92	97.50	99.92	102.47
Income (or loss) from operations	(0.34)	2.10	(1.39)	(0.96)	(0.35)	0.86	1.37	0.43	(1.93)	(4.61)
Interest expense	0.77	0.64	0.66	0.67	0.65	2.17	1.41	1.85	1.89	2.04
All other nonoperating income (expense)	15.73	16.48	18.59	17.12	10.76	0.52	1.03	0.24	(0.14)	(1.03)
Income (or loss) before income taxes	14.63	17.95	16.54	15.49	9.76	(0.79)	0.99	(1.18)	(3.96)	(7.68)
Provision for current and deferred domestic income taxes	3.09	3.52	3.26	3.28	3.01	0.49	2.43	0.99	0.65	1.09
Income (or loss) after income taxes	11.53	14.43	13.27	12.22	6.75	(1.28)	(1.44)	(2.17)	(4.61)	(8.78)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	22.83	28.20	24.63	22.89	15.19	(4.62)	4.04	(11.46)	(107.00)	(71.60)
After income taxes	18.00	22.67	19.77	18.05	10.51	(7.47)	(5.87)	(21.14)	(124.40)	(81.78)
Annual rate of profit on total assets:										
Before income taxes	11.52	13.98	11.73	10.81	7.03	(1.34)	1.60	(1.94)	(8.13)	(13.98)
After income taxes	9.09	11.23	9.41	8.53	4.86	(2.16)	(2.32)	(3.57)	(9.46)	(15.96)
	BALANCE SHEET RATIOS (based on succeeding table)					BALANCE SHEET RATIOS (based on succeeding table)				
Total current assets to total current liabilities	1.34	1.35	1.36	1.45	1.34	2.75	1.87	1.45	1.36	1.85
Total cash, U.S. government and other securities to total current liabilities ..	0.54	0.54	0.52	0.57	0.54	1.02	0.70	0.38	0.34	0.62
Total stockholders' equity to total debt	4.88	5.26	5.06	4.59	3.97	0.61	1.56	0.39	0.19	0.43

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS										
	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	10,143	9,784	9,840	10,719	10,715	830	818	619	491	595
Time deposits in the U.S., including negotiable certificates of deposit	610	513	613	828	540	77	46	0	0	1
Total cash on hand and in U.S. banks	10,754	10,296	10,453	11,547	11,255	907	864	619	491	596
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	13,744	14,425	12,906	13,192	14,964	54	93	84	137	225
Total cash, U.S. government and other securities	24,498	24,722	23,359	24,739	26,219	961	957	703	627	821
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	15,382	15,940	14,953	15,550	16,200	849	828	1,038	960	983
Inventories	8,459	8,232	8,633	8,683	8,337	716	664	857	773	508
All other current assets	12,236	13,534	13,840	13,611	14,534	70	106	103	137	138
Total current assets	60,574	62,428	60,785	62,582	65,291	2,596	2,555	2,700	2,497	2,449
Plant and equipment	29,432	29,733	30,649	31,292	32,408	879	757	1,067	990	1,064
Land and mineral rights	1,647	1,753	1,733	1,696	1,722	3	89	82	50	79
Less: Accumulated depreciation, depletion, and amortization	17,350	17,549	17,970	18,312	18,900	571	532	638	619	728
Net property, plant, and equipment	13,729	13,937	14,412	14,676	15,230	310	314	511	421	414
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	129,268	139,227	141,571	145,497	146,665	147	188	249	179	267
Total Assets	203,571	215,592	216,767	222,755	227,186	3,053	3,056	3,459	3,096	3,130
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	498	445	622	466	306	170	136	230	147	86
b. Other short-term loans, including commercial paper	2,958	2,531	1,675	441	3,348	0	81	111	50	55
Trade accounts and trade notes payable	16,400	15,419	14,262	14,639	15,413	336	413	540	676	536
Income taxes accrued, prior and current years, net of payments	(639)	(137)	(2,167)	(2,637)	(2,202)	(1)	24	47	5	(27)
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	202	153	276	235	250	113	67	191	120	126
b. Other long-term loans	1,681	1,694	1,612	1,150	1,730	3	62	36	114	92
All other current liabilities, including excise and sales taxes, and accrued expenses	24,100	25,989	28,418	28,986	29,862	325	587	713	728	454
Total current liabilities	45,201	46,092	44,698	43,279	48,707	945	1,369	1,867	1,840	1,322
Long-term debt, due in more than 1 year:										
a. Loans from banks	1,357	1,490	1,776	1,518	1,503	367	205	507	410	405
b. Other long-term loans	14,374	13,998	14,444	19,119	19,354	803	225	437	416	669
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	39,866	47,189	52,622	53,595	52,552	54	48	64	193	122
Total liabilities	100,798	108,770	113,539	117,512	122,116	2,169	1,847	2,874	2,860	2,519
Capital stock and other capital (less treasury stock)	52,553	48,231	43,524	44,198	42,603	6,548	3,108	2,688	3,635	4,754
Retained earnings	50,220	58,591	59,704	61,045	62,467	(5,665)	(1,898)	(2,103)	(3,400)	(4,142)
Stockholders' equity	102,773	106,822	103,228	105,243	105,070	883	1,209	585	235	611
Total Liabilities and Stockholders' Equity	203,571	215,592	216,767	222,755	227,186	3,053	3,056	3,459	3,096	3,130
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	15,374	16,336	16,087	19,302	16,584	1,651	1,186	833	656	1,127
SELECTED BALANCE SHEET RATIOS										
	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	12.03	11.47	10.78	11.11	11.54	31.49	31.31	20.31	20.27	26.21
Trade accounts and trade notes receivable	7.56	7.39	6.90	6.98	7.13	27.80	27.10	29.99	31.00	31.39
Inventories	4.16	3.82	3.98	3.90	3.67	23.47	21.72	24.76	24.96	16.22
Total current assets	29.76	28.96	28.04	28.09	28.74	85.04	83.59	78.03	80.64	78.23
Net property, plant, and equipment	6.74	6.46	6.65	6.59	6.70	10.16	10.26	14.77	13.59	13.23
Short-term debt, including installments on long-term debt	2.62	2.24	1.93	1.03	2.48	9.35	11.29	16.41	13.93	11.48
Total current liabilities	22.20	21.38	20.62	19.43	21.44	30.97	44.79	53.97	59.45	42.24
Long-term debt	7.73	7.18	7.48	9.26	9.18	38.34	14.07	27.27	26.70	34.33
Total liabilities	49.51	50.45	52.38	52.75	53.75	71.07	60.42	83.09	92.40	80.48
Stockholders' equity	50.49	49.55	47.62	47.25	46.25	28.93	39.58	16.91	7.60	19.52

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	33,031	35,661	32,650	33,354	34,059	791	1,369	1,390	1,408	1,340
Depreciation, depletion, and amortization of property, plant, and equipment	775	923	951	936	950	14	29	24	19	22
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	31,953	34,627	31,550	32,736	33,676	787	1,415	1,409	1,334	1,305
Income (or loss) from operations	304	111	149	(318)	(567)	(10)	(75)	(44)	55	13
Interest expense	476	431	426	405	389	7	15	9	9	11
All other nonoperating income (expense)	4,206	1,568	4,374	4,525	599	5	4	15	18	(6)
Income (or loss) before income taxes	4,033	1,248	4,096	3,802	(357)	(12)	(86)	(38)	65	(5)
Provision for current and deferred domestic income taxes	643	856	952	807	1,887	9	16	13	10	(1)
Income (or loss) after income taxes	3,390	392	3,144	2,995	(2,243)	(21)	(102)	(51)	55	(3)
Cash dividends charged to retained earnings in current quarter	492	1,465	575	549	657	21	8	12	48	72
Net income retained in business	2,898	(1,074)	2,568	2,446	(2,900)	(41)	(110)	(63)	7	(75)
Retained earnings at beginning of quarter	(91,361)	(89,009)	(92,967)	(94,133)	(95,163)	(4,320)	(5,582)	(5,256)	(3,094)	(3,587)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,580)	(2,533)	(3,899)	(1,640)	(1,796)	(9)	(40)	(138)	(53)	(60)
Retained earnings at end of quarter	(90,044)	(92,615)	(94,297)	(93,327)	(99,859)	(4,371)	(5,732)	(5,457)	(3,140)	(3,722)
	(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	2.35	2.59	2.91	2.81	2.79	1.79	2.11	1.74	1.35	1.62
All other operating costs and expenses	96.73	97.10	96.63	98.15	98.88	99.44	103.36	101.41	94.71	97.40
Income (or loss) from operations	0.92	0.31	0.46	(0.95)	(1.67)	(1.23)	(5.47)	(3.14)	3.94	0.98
Interest expense	1.44	1.21	1.31	1.21	1.14	0.87	1.10	0.67	0.63	0.86
All other nonoperating income (expense)	12.73	4.40	13.40	13.57	1.76	0.59	0.30	1.09	1.28	(0.46)
Income (or loss) before income taxes	12.21	3.50	12.54	11.40	(1.05)	(1.50)	(6.27)	(2.72)	4.59	(0.34)
Provision for current and deferred domestic income taxes	1.95	2.40	2.92	2.42	5.54	1.09	1.20	0.97	0.72	(0.11)
Income (or loss) after income taxes	10.26	1.10	9.63	8.98	(6.59)	(2.59)	(7.47)	(3.69)	3.87	(0.23)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	10.45	3.20	10.74	9.88	(0.94)	(4.47)	(17.79)	(7.17)	11.17	(1.05)
After income taxes	8.78	1.01	8.24	7.78	(5.94)	(7.70)	(21.21)	(9.73)	9.43	(0.71)
Annual rate of profit on total assets:										
Before income taxes	6.44	1.97	6.45	5.86	(0.56)	(2.32)	(9.48)	(4.14)	7.35	(0.53)
After income taxes	5.42	0.62	4.95	4.62	(3.49)	(4.00)	(11.29)	(5.61)	6.20	(0.36)
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.58	1.64	1.62	1.54	1.53	2.02	2.18	2.53	3.35	2.20
Total cash, U.S. government and other securities to total current liabilities ..	0.64	0.66	0.58	0.55	0.53	0.69	0.71	0.98	1.21	0.64
Total stockholders' equity to total debt	5.71	4.76	4.71	4.68	4.69	2.69	4.18	4.86	7.30	2.69

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	9,739	9,254	10,184	10,171	10,407	387	628	839	779	697
Time deposits in the U.S., including negotiable certificates of deposit	2,088	2,583	2,230	2,700	2,399	38	68	55	181	47
Total cash on hand and in U.S. banks	11,826	11,837	12,414	12,871	12,807	425	696	894	960	744
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	16,601	15,823	11,477	10,916	11,052	139	198	237	161	107
Total cash, U.S. government and other securities	28,427	27,660	23,891	23,786	23,858	564	895	1,130	1,121	851
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	17,549	18,171	18,337	18,648	18,877	477	800	745	730	817
Inventories	9,796	9,278	9,558	9,298	9,356	537	886	796	1,004	1,069
All other current assets	14,799	13,952	14,869	15,328	16,014	75	169	243	235	182
Total current assets	70,571	69,060	66,654	67,059	68,105	1,653	2,750	2,915	3,090	2,918
Plant and equipment	37,673	36,395	36,745	36,760	38,077	700	1,089	888	874	934
Land and mineral rights	910	895	889	885	1,076	2	2	0	0	63
Less: Accumulated depreciation, depletion, and amortization	22,670	22,217	22,622	22,589	23,519	537	753	578	553	582
Net property, plant, and equipment	15,913	15,073	15,012	15,056	15,635	165	338	310	322	414
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	163,916	169,795	172,263	177,239	173,103	234	537	435	104	112
Total Assets	250,400	253,927	253,929	259,355	256,842	2,052	3,625	3,659	3,516	3,444
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	254	321	495	275	270	66	99	160	88	135
b. Other short-term loans, including commercial paper	250	108	51	88	121	134	48	1	1	17
Trade accounts and trade notes payable	8,314	8,568	8,264	8,286	8,859	230	542	539	445	438
Income taxes accrued, prior and current years, net of payments	4,279	762	398	526	581	3	34	(1)	3	(2)
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	595	607	525	175	220	26	23	17	8	32
b. Other long-term loans	2,703	1,957	896	1,424	1,625	15	46	27	42	239
All other current liabilities, including excise and sales taxes, and accrued expenses	28,275	29,841	30,415	32,750	32,948	342	472	408	337	469
Total current liabilities	44,670	42,164	41,045	43,525	44,624	818	1,264	1,150	924	1,328
Long-term debt, due in more than 1 year:										
a. Loans from banks	1,296	6,520	6,590	6,851	6,188	27	35	31	36	35
b. Other long-term loans	21,935	23,216	23,830	24,074	23,774	127	210	199	142	187
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	28,120	26,177	29,918	31,026	31,195	16	185	169	101	162
Total liabilities	96,021	98,077	101,383	105,475	105,782	987	1,694	1,550	1,203	1,711
Capital stock and other capital (less treasury stock)	244,423	248,465	246,844	247,206	250,919	5,435	7,662	7,566	5,454	5,455
Retained earnings	(90,044)	(92,615)	(94,297)	(93,327)	(99,859)	(4,371)	(5,732)	(5,457)	(3,140)	(3,722)
Stockholders' equity	154,379	155,850	152,547	153,880	151,060	1,065	1,930	2,110	2,313	1,733
Total Liabilities and Stockholders' Equity	250,400	253,927	253,929	259,355	256,842	2,052	3,625	3,659	3,516	3,444
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	25,901	26,896	25,610	23,535	23,481	835	1,485	1,764	2,167	1,590
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	11.35	10.89	9.41	9.17	9.29	27.50	24.68	30.89	31.88	24.70
Trade accounts and trade notes receivable	7.01	7.16	7.22	7.19	7.35	23.23	22.08	20.36	20.76	23.71
Inventories	3.91	3.65	3.76	3.58	3.64	26.19	24.44	21.76	28.56	31.05
Total current assets	28.18	27.20	26.25	25.86	26.52	80.54	75.86	79.64	87.89	84.74
Net property, plant, and equipment	6.36	5.94	5.91	5.81	6.09	8.03	9.33	8.47	9.15	12.02
Short-term debt, including installments on long-term debt	1.52	1.18	0.77	0.76	0.87	11.78	5.97	5.58	3.95	12.30
Total current liabilities	17.84	16.60	16.16	16.78	17.37	39.86	34.88	31.44	26.28	38.56
Long-term debt	9.28	11.71	11.98	11.92	11.67	7.50	6.76	6.29	5.06	6.43
Total liabilities	38.35	38.62	39.93	40.67	41.19	48.12	46.74	42.36	34.20	49.69
Stockholders' equity	61.65	61.38	60.07	59.33	58.81	51.88	53.26	57.64	65.80	50.31

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	70,182	73,044	68,023	72,579	73,346	6,078	6,523	5,877	7,011	7,425
Depreciation, depletion, and amortization of property, plant, and equipment	2,932	3,285	2,983	2,963	2,980	123	137	128	129	136
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	62,005	65,023	60,407	64,908	65,098	5,530	6,628	5,687	6,442	6,797
Income (or loss) from operations	5,245	4,736	4,633	4,708	5,267	425	(242)	62	440	492
Interest expense	1,570	1,682	1,672	1,621	1,579	48	78	87	62	89
All other nonoperating income (expense)	5,568	3,278	4,529	4,328	4,896	23	102	(28)	(33)	(13)
Income (or loss) before income taxes	9,242	6,331	7,489	7,415	8,585	399	(217)	(52)	346	390
Provision for current and deferred domestic income taxes	2,119	2,848	2,055	2,445	2,373	57	164	41	27	47
Income (or loss) after income taxes	7,123	3,483	5,434	4,970	6,212	343	(381)	(93)	319	343
Cash dividends charged to retained earnings in current quarter	1,863	1,457	2,886	1,398	2,850	156	119	102	211	162
Net income retained in business	5,260	2,027	2,547	3,572	3,362	187	(500)	(195)	108	180
Retained earnings at beginning of quarter	80,595	79,443	81,019	83,953	81,842	(3,122)	(4,551)	(7,535)	(2,650)	(7,455)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,225)	(2,568)	(4,323)	(2,858)	(3,179)	(72)	(315)	(309)	(115)	(233)
Retained earnings at end of quarter	82,631	78,901	79,243	84,667	82,025	(3,007)	(5,367)	(8,039)	(2,657)	(7,508)
	(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	4.18	4.50	4.39	4.08	4.06	2.02	2.10	2.18	1.84	1.84
All other operating costs and expenses	88.35	89.02	88.80	89.43	88.76	90.99	101.60	96.76	91.88	91.54
Income (or loss) from operations	7.47	6.48	6.81	6.49	7.18	6.99	(3.70)	1.06	6.28	6.62
Interest expense	2.24	2.30	2.46	2.23	2.15	0.79	1.19	1.47	0.88	1.20
All other nonoperating income (expense)	7.93	4.49	6.66	5.96	6.68	0.38	1.56	(0.47)	(0.47)	(0.17)
Income (or loss) before income taxes	13.17	8.67	11.01	10.22	11.70	6.57	(3.33)	(0.88)	4.93	5.25
Provision for current and deferred domestic income taxes	3.02	3.90	3.02	3.37	3.23	0.93	2.52	0.70	0.38	0.63
Income (or loss) after income taxes	10.15	4.77	7.99	6.85	8.47	5.64	(5.85)	(1.58)	4.56	4.61
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	13.50	9.33	10.76	10.52	12.16	26.29	(15.35)	(3.92)	22.41	25.99
After income taxes	10.41	5.13	7.81	7.05	8.80	22.55	(26.95)	(7.03)	20.69	22.85
Annual rate of profit on total assets:										
Before income taxes	7.93	5.40	6.17	6.03	7.00	13.21	(6.46)	(1.55)	9.86	10.41
After income taxes	6.11	2.97	4.48	4.04	5.07	11.33	(11.35)	(2.79)	9.10	9.15
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	2.02	2.00	1.90	1.86	1.82	2.43	2.57	2.56	2.72	2.40
Total cash, U.S. government and other securities to total current liabilities ..	0.72	0.74	0.62	0.57	0.56	0.66	0.71	0.74	0.78	0.62
Total stockholders' equity to total debt	2.99	2.87	2.70	2.68	2.77	2.11	1.35	1.14	1.48	1.10

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	25,341	29,584	28,977	26,062	25,960	1,770	2,259	2,378	2,594	2,515
Time deposits in the U.S., including negotiable certificates of deposit	7,991	8,380	7,756	7,636	7,576	297	172	205	223	191
Total cash on hand and in U.S. banks	33,332	37,963	36,733	33,698	33,536	2,067	2,431	2,584	2,817	2,707
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	21,528	21,487	12,693	13,071	13,500	609	490	400	426	360
Total cash, U.S. government and other securities	54,859	59,450	49,426	46,770	47,036	2,676	2,922	2,983	3,243	3,067
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	40,165	39,199	37,831	39,060	39,033	3,433	3,492	3,259	3,705	3,979
Inventories	34,761	34,499	35,055	35,850	36,438	3,280	3,479	3,535	3,792	4,068
All other current assets	25,207	27,826	29,998	30,482	30,393	397	666	482	555	706
Total current assets	154,992	160,974	152,310	152,163	152,901	9,786	10,558	10,259	11,295	11,819
Plant and equipment	144,856	146,192	144,893	147,163	149,631	6,141	6,263	6,522	6,962	6,674
Land and mineral rights	2,754	2,770	2,746	2,764	2,823	81	69	61	81	54
Less: Accumulated depreciation, depletion, and amortization	90,280	91,643	91,250	93,120	94,718	4,463	4,459	4,719	5,121	4,626
Net property, plant, and equipment	57,330	57,320	56,389	56,807	57,736	1,759	1,872	1,864	1,922	2,102
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	253,936	250,637	276,501	282,981	279,605	553	1,013	1,211	827	1,050
Total Assets	466,257	468,931	485,199	491,950	490,242	12,097	13,442	13,334	14,043	14,972
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,150	1,582	1,372	1,496	1,441	445	541	356	402	556
b. Other short-term loans, including commercial paper	3,098	3,857	4,307	4,226	4,664	58	71	170	95	383
Trade accounts and trade notes payable	24,067	24,289	23,837	25,029	25,266	1,659	1,681	1,589	1,781	1,943
Income taxes accrued, prior and current years, net of payments	2,420	2,211	3,655	2,797	2,681	57	34	18	36	54
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	1,716	2,023	1,897	1,689	1,908	310	234	229	262	203
b. Other long-term loans	1,659	3,978	2,928	3,851	3,700	238	193	272	216	495
All other current liabilities, including excise and sales taxes, and accrued expenses	41,607	42,398	42,074	42,631	44,282	1,260	1,348	1,376	1,367	1,298
Total current liabilities	76,718	80,338	80,069	81,718	83,944	4,026	4,102	4,009	4,159	4,932
Long-term debt, due in more than 1 year:										
a. Loans from banks	21,641	22,658	23,857	23,984	23,689	510	680	952	643	993
b. Other long-term loans	61,403	60,568	68,921	69,807	66,522	1,322	2,465	2,639	2,557	2,826
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	32,733	33,933	33,961	34,511	33,658	161	536	447	508	225
Total liabilities	192,495	197,497	206,808	210,020	207,813	6,019	7,782	8,047	7,868	8,975
Capital stock and other capital (less treasury stock)	191,132	192,533	199,148	197,263	200,404	9,085	11,027	13,326	8,833	13,504
Retained earnings	82,631	78,901	79,243	84,667	82,025	(3,007)	(5,367)	(8,039)	(2,657)	(7,508)
Stockholders' equity	273,763	271,434	278,392	281,930	282,429	6,079	5,660	5,287	6,176	5,996
Total Liabilities and Stockholders' Equity	466,257	468,931	485,199	491,950	490,242	12,097	13,442	13,334	14,043	14,972
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	78,274	80,636	72,241	70,444	68,957	5,759	6,456	6,250	7,136	6,887
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	11.77	12.68	10.19	9.51	9.59	22.12	21.73	22.37	23.09	20.48
Trade accounts and trade notes receivable	8.61	8.36	7.80	7.94	7.96	28.38	25.98	24.44	26.38	26.58
Inventories	7.46	7.36	7.22	7.29	7.43	27.11	25.88	26.51	27.00	27.17
Total current assets	33.24	34.33	31.39	30.93	31.19	80.89	78.54	76.94	80.43	78.94
Net property, plant, and equipment	12.30	12.22	11.62	11.55	11.78	14.54	13.93	13.98	13.68	14.04
Short-term debt, including installments on long-term debt	1.85	2.44	2.16	2.29	2.39	8.69	7.73	7.70	6.94	10.93
Total current liabilities	16.45	17.13	16.50	16.61	17.12	33.28	30.51	30.07	29.62	32.94
Long-term debt	17.81	17.75	19.12	19.07	18.40	15.14	23.39	26.93	22.79	25.50
Total liabilities	41.29	42.12	42.62	42.69	42.39	49.75	57.89	60.35	56.02	59.95
Stockholders' equity	58.71	57.88	57.38	57.31	57.61	50.25	42.11	39.65	43.98	40.05

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	51,563	55,223	51,031	54,749	53,387	5,221	5,641	5,474	5,867	5,815
Depreciation, depletion, and amortization of property, plant, and equipment	1,182	1,353	1,362	1,158	1,159	69	62	69	67	78
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	46,575	49,218	45,848	48,959	47,417	4,825	5,392	4,963	5,127	5,120
Income (or loss) from operations	3,807	4,652	3,821	4,632	4,811	327	187	441	673	617
Interest expense	704	960	992	988	967	46	40	64	47	65
All other nonoperating income (expense)	5,153	5,426	4,547	4,945	3,380	10	30	(2)	41	7
Income (or loss) before income taxes	8,255	9,117	7,376	8,589	7,225	292	176	376	667	560
Provision for current and deferred domestic income taxes	731	629	1,183	1,179	1,292	31	39	62	90	65
Income (or loss) after income taxes	7,524	8,489	6,192	7,409	5,933	261	137	313	576	495
Cash dividends charged to retained earnings in current quarter	3,674	3,873	4,110	4,124	3,930	168	99	159	150	198
Net income retained in business	3,850	4,616	2,083	3,285	2,003	94	39	154	426	297
Retained earnings at beginning of quarter	141,483	145,567	148,141	150,295	148,789	2,664	4,524	3,009	2,798	575
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(505)	(701)	(388)	(232)	(370)	43	(213)	(75)	(169)	(195)
Retained earnings at end of quarter	144,827	149,481	149,836	153,348	150,423	2,800	4,349	3,088	3,056	678
	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	2.45	2.67	2.11	2.17	1.32	1.11	1.26	1.14	1.34
All other operating costs and expenses	90.33	89.13	89.84	89.43	88.82	92.41	95.58	90.68	87.39	88.05
Income (or loss) from operations	7.38	8.42	7.49	8.46	9.01	6.26	3.31	8.06	11.47	10.62
Interest expense	1.37	1.74	1.94	1.81	1.81	0.87	0.72	1.17	0.80	1.11
All other nonoperating income (expense)	9.99	9.83	8.91	9.03	6.33	0.20	0.53	(0.04)	0.70	0.13
Income (or loss) before income taxes	16.01	16.51	14.45	15.69	13.53	5.59	3.12	6.86	11.37	9.63
Provision for current and deferred domestic income taxes	1.42	1.14	2.32	2.15	2.42	0.59	0.69	1.13	1.54	1.12
Income (or loss) after income taxes	14.59	15.37	12.13	13.53	11.11	5.00	2.44	5.73	9.82	8.51
	OPERATING RATIOS					OPERATING RATIOS				
	(see explanatory notes)					(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	20.11	21.34	17.37	19.75	17.37	22.38	13.15	30.80	48.21	46.70
After income taxes	18.33	19.87	14.58	17.04	14.27	20.02	10.26	25.70	41.67	41.27
Annual rate of profit on total assets:										
Before income taxes	11.49	12.09	9.73	11.12	9.52	11.15	6.85	13.24	23.07	19.00
After income taxes	10.47	11.26	8.17	9.59	7.82	9.98	5.34	11.05	19.94	16.79
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.24	1.22	1.17	1.11	1.10	2.34	2.50	2.34	2.36	2.16
Total cash, U.S. government and other securities to total current liabilities ..	0.21	0.21	0.18	0.15	0.17	0.48	0.54	0.55	0.65	0.52
Total stockholders' equity to total debt	4.09	3.76	3.55	3.54	3.38	1.85	2.09	1.27	1.58	1.19

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S	10,578	10,470	9,471	7,723	9,711	1,310	1,331	1,607	1,645	1,703
Time deposits in the U.S., including negotiable certificates of deposit	455	690	622	681	778	136	170	162	325	235
Total cash on hand and in U.S. banks	11,033	11,161	10,094	8,404	10,489	1,446	1,500	1,770	1,969	1,937
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,341	2,623	2,201	2,225	1,884	242	233	317	459	249
Total cash, U.S. government and other securities	13,375	13,783	12,295	10,629	12,374	1,687	1,733	2,086	2,428	2,186
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	26,030	26,573	26,789	28,310	27,643	2,947	2,952	3,173	2,989	3,026
Inventories	27,361	27,522	28,962	29,296	29,177	3,219	2,945	3,196	3,099	3,308
All other current assets	10,519	11,096	11,933	10,686	10,626	384	352	483	286	489
Total current assets	77,285	78,974	79,980	78,921	79,820	8,237	7,982	8,938	8,802	9,009
Plant and equipment	64,289	63,866	64,335	66,542	65,832	5,309	4,985	5,112	4,925	5,042
Land and mineral rights	2,079	2,076	2,065	2,152	1,625	101	88	97	138	234
Less: Accumulated depreciation, depletion, and amortization	39,963	38,911	39,531	40,273	40,415	3,823	3,563	3,788	3,342	3,764
Net property, plant, and equipment	26,405	27,031	26,870	28,421	27,041	1,588	1,510	1,421	1,721	1,512
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	183,795	195,617	196,401	201,597	196,578	639	797	984	1,039	1,266
Total Assets	287,485	301,622	303,250	308,938	303,439	10,464	10,289	11,343	11,562	11,787
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,962	1,713	2,424	2,564	2,659	626	607	749	717	767
b. Other short-term loans, including commercial paper	1,566	2,429	2,137	1,879	2,236	38	50	158	56	50
Trade accounts and trade notes payable	15,712	16,051	16,469	17,438	17,685	1,457	1,481	1,592	1,555	1,666
Income taxes accrued, prior and current years, net of payments	2,083	1,363	2,010	2,283	2,223	4	50	58	83	58
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	587	780	820	1,087	1,190	225	210	283	227	242
b. Other long-term loans	1,883	2,573	4,321	4,527	3,895	299	18	90	294	290
All other current liabilities, including excise and sales taxes, and accrued expenses	38,590	39,599	40,458	41,431	42,357	868	778	886	795	1,095
Total current liabilities	62,384	64,509	68,639	71,209	72,243	3,517	3,194	3,816	3,726	4,169
Long-term debt, due in more than 1 year:										
a. Loans from banks	9,983	10,774	10,456	11,306	11,663	620	692	1,043	703	1,092
b. Other long-term loans	24,132	27,151	27,731	27,830	27,624	1,013	993	1,526	1,508	1,603
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	26,804	28,325	26,572	24,687	25,555	99	53	81	92	128
Total liabilities	123,303	130,758	133,398	135,033	137,086	5,249	4,931	6,466	6,030	6,992
Capital stock and other capital (less treasury stock)	19,355	21,383	20,016	20,557	15,930	2,415	1,009	1,789	2,477	4,118
Retained earnings	144,827	149,481	149,836	153,348	150,423	2,800	4,349	3,088	3,056	678
Stockholders' equity	164,182	170,864	169,852	173,905	166,353	5,215	5,358	4,877	5,533	4,796
Total Liabilities and Stockholders' Equity	287,485	301,622	303,250	308,938	303,439	10,464	10,289	11,343	11,562	11,787
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	14,901	14,465	11,340	7,711	7,576	4,720	4,788	5,122	5,076	4,840
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	4.65	4.57	4.05	3.44	4.08	16.12	16.84	18.39	21.00	18.55
Trade accounts and trade notes receivable	9.05	8.81	8.83	9.16	9.11	28.16	28.69	27.97	25.85	25.67
Inventories	9.52	9.12	9.55	9.48	9.62	30.77	28.62	28.17	26.80	28.06
Total current assets	26.88	26.18	26.37	25.55	26.31	78.72	77.58	78.80	76.13	76.43
Net property, plant, and equipment	9.18	8.96	8.86	9.20	8.91	15.17	14.67	12.53	14.88	12.83
Short-term debt, including installments on long-term debt	2.09	2.49	3.20	3.26	3.29	11.35	8.60	11.29	11.19	11.45
Total current liabilities	21.70	21.39	22.63	23.05	23.81	33.61	31.04	33.64	32.23	35.37
Long-term debt	11.87	12.57	12.59	12.67	12.95	15.61	16.37	22.64	19.12	22.86
Total liabilities	42.89	43.35	43.99	43.71	45.18	50.17	47.92	57.00	52.15	59.31
Stockholders' equity	57.11	56.65	56.01	56.29	54.82	49.83	52.08	43.00	47.85	40.69

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	225,357	230,703	216,861	215,897	198,952	7,624	6,497	6,408	8,004	7,239
Depreciation, depletion, and amortization of property, plant, and equipment	6,060	6,254	5,841	7,815	5,641	133	133	127	130	130
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	215,182	220,360	206,582	206,826	189,534	6,883	6,343	6,161	7,301	6,644
Income (or loss) from operations	4,115	4,089	4,439	1,257	3,777	608	21	120	573	466
Interest expense	4,789	4,260	4,386	4,171	4,447	83	88	122	79	97
All other nonoperating income (expense)	(5,824)	1,330	5,029	(11,590)	6,023	6	23	24	(7)	24
Income (or loss) before income taxes	(6,499)	1,159	5,082	(14,505)	5,353	531	(44)	22	487	393
Provision for current and deferred domestic income taxes	35,439	(1,094)	2,563	3,179	3,007	49	18	34	52	52
Income (or loss) after income taxes	(41,938)	2,253	2,519	(17,683)	2,346	482	(62)	(12)	436	342
Cash dividends charged to retained earnings in current quarter	2,974	4,790	3,650	3,812	2,736	217	1,470	78	222	85
Net income retained in business	(44,913)	(2,537)	(1,131)	(21,495)	(389)	264	(1,532)	(90)	214	257
Retained earnings at beginning of quarter	144,435	86,027	81,496	80,331	50,343	4,216	3,688	(511)	2,779	1,716
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(11,321)	1,359	(2,019)	(977)	(1,174)	(189)	(32)	(343)	(120)	(132)
Retained earnings at end of quarter	88,201	84,849	78,347	57,859	48,779	4,291	2,124	(943)	2,873	1,841
	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	2.69	2.71	2.69	3.62	2.84	1.75	2.04	1.99	1.62	1.79
All other operating costs and expenses	95.48	95.52	95.26	95.80	95.27	90.28	97.62	96.15	91.22	91.77
Income (or loss) from operations	1.83	1.77	2.05	0.58	1.90	7.98	0.33	1.87	7.16	6.44
Interest expense	2.13	1.85	2.02	1.93	2.24	1.09	1.36	1.90	0.99	1.33
All other nonoperating income (expense)	(2.58)	0.58	2.32	(5.37)	3.03	0.08	0.35	0.37	(0.08)	0.33
Income (or loss) before income taxes	(2.88)	0.50	2.34	(6.72)	2.69	6.96	(0.68)	0.34	6.09	5.43
Provision for current and deferred domestic income taxes	15.73	(0.47)	1.18	1.47	1.51	0.65	0.27	0.53	0.64	0.71
Income (or loss) after income taxes	(18.61)	0.98	1.16	(8.19)	1.18	6.32	(0.95)	(0.19)	5.44	4.72
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(13.79)	2.28	9.90	(30.78)	11.88	36.99	(3.85)	4.16	33.76	31.77
After income taxes	(88.98)	4.43	4.91	(37.53)	5.21	33.56	(5.40)	(2.31)	30.19	27.60
Annual rate of profit on total assets:										
Before income taxes	(2.86)	0.51	2.20	(6.27)	2.40	15.32	(1.45)	0.64	12.57	10.19
After income taxes	(18.45)	0.99	1.09	(7.65)	1.05	13.90	(2.03)	(0.35)	11.24	8.85
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.10	1.11	1.12	1.11	1.07	1.80	1.94	1.89	1.92	1.73
Total cash, U.S. government and other securities to total current liabilities ..	0.21	0.23	0.22	0.20	0.15	0.35	0.44	0.38	0.29	0.28
Total stockholders' equity to total debt	0.94	1.01	1.01	0.92	0.87	1.28	0.98	0.37	0.98	0.81

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	38,828	35,549	38,183	36,196	32,379	1,534	1,493	1,593	1,331	1,460
Time deposits in the U.S., including negotiable certificates of deposit	2,432	4,805	5,833	5,564	2,620	144	192	148	136	149
Total cash on hand and in U.S. banks	41,260	40,354	44,016	41,759	34,999	1,679	1,685	1,741	1,467	1,608
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	29,350	34,356	27,844	25,817	14,592	122	182	144	190	193
Total cash, U.S. government and other securities	70,610	74,710	71,860	67,576	49,591	1,801	1,867	1,885	1,657	1,801
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	122,936	120,175	125,535	127,258	129,254	2,779	2,271	2,568	3,264	3,052
Inventories	119,963	115,229	120,176	122,832	128,958	4,184	3,833	4,329	4,752	4,971
All other current assets	57,384	56,751	56,894	62,704	57,002	443	330	571	1,243	1,115
Total current assets	370,892	366,865	374,465	380,370	364,805	9,207	8,300	9,353	10,915	10,939
Plant and equipment	291,840	290,198	290,597	293,569	294,263	8,342	7,563	7,899	8,630	7,694
Land and mineral rights	5,954	6,049	6,020	6,020	6,020	175	174	137	148	226
Less: Accumulated depreciation, depletion, and amortization	158,619	156,911	157,749	163,324	164,638	4,766	4,639	5,059	5,622	4,860
Net property, plant, and equipment	139,175	139,336	138,868	136,265	135,645	3,751	3,098	2,977	3,157	3,060
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	399,010	406,510	409,477	408,406	390,330	903	789	1,335	1,429	1,434
Total Assets	909,077	912,711	922,809	925,042	890,780	13,861	12,188	13,665	15,501	15,433
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	14,328	12,845	10,779	12,973	10,687	1,124	895	1,030	1,040	763
b. Other short-term loans, including commercial paper	6,955	5,802	4,937	5,848	7,382	212	245	185	196	784
Trade accounts and trade notes payable	92,810	91,245	95,505	93,836	91,806	2,076	1,776	2,001	2,313	2,693
Income taxes accrued, prior and current years, net of payments	1,795	(158)	1,820	2,178	199	87	5	30	101	58
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	3,576	4,071	3,117	3,684	3,549	197	247	212	304	204
b. Other long-term loans	7,972	8,819	8,738	9,512	9,730	245	174	244	398	395
All other current liabilities, including excise and sales taxes, and accrued expenses	210,680	207,096	209,034	215,469	216,640	1,184	944	1,257	1,318	1,429
Total current liabilities	338,115	329,720	333,929	343,501	339,994	5,124	4,286	4,960	5,670	6,327
Long-term debt, due in more than 1 year:										
a. Loans from banks	32,735	33,442	32,724	32,852	33,884	1,149	1,051	861	1,103	1,368
b. Other long-term loans	134,246	136,217	142,593	140,005	142,577	1,570	2,059	3,070	2,841	2,581
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	215,443	209,683	208,210	220,195	194,016	278	205	2,678	115	205
Total liabilities	720,538	709,062	717,456	736,552	710,471	8,121	7,601	11,569	9,729	10,482
Capital stock and other capital (less treasury stock)	100,338	118,800	127,007	130,630	131,530	1,449	2,463	3,039	2,899	3,110
Retained earnings	88,201	84,849	78,347	57,859	48,779	4,291	2,124	(943)	2,873	1,841
Stockholders' equity	188,539	203,649	205,353	188,489	180,309	5,740	4,587	2,095	5,772	4,951
Total Liabilities and Stockholders' Equity	909,077	912,711	922,809	925,042	890,780	13,861	12,188	13,665	15,501	15,433
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	32,777	37,145	40,536	36,870	24,811	4,083	4,015	4,393	5,245	4,612
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	7.77	8.19	7.79	7.31	5.57	12.99	15.32	13.80	10.69	11.67
Trade accounts and trade notes receivable	13.52	13.17	13.60	13.76	14.51	20.05	18.63	18.79	21.05	19.78
Inventories	13.20	12.62	13.02	13.28	14.48	30.18	31.45	31.68	30.65	32.21
Total current assets	40.80	40.20	40.58	41.12	40.95	66.42	68.10	68.45	70.42	70.88
Net property, plant, and equipment	15.31	15.27	15.05	14.73	15.23	27.06	25.42	21.79	20.37	19.83
Short-term debt, including installments on long-term debt	3.61	3.46	2.99	3.46	3.52	12.82	12.80	12.23	12.51	13.91
Total current liabilities	37.19	36.13	36.19	37.13	38.17	36.96	35.16	36.30	36.58	41.00
Long-term debt	18.37	18.59	19.00	18.69	19.81	19.62	25.52	28.77	25.45	25.59
Total liabilities	79.26	77.69	77.75	79.62	79.76	58.59	62.36	84.67	62.77	67.92
Stockholders' equity	20.74	22.31	22.25	20.38	20.24	41.41	37.64	15.33	37.23	32.08

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	151,676	148,928	140,614	132,307	119,811	4,190	3,692	3,490	3,868	3,762
Depreciation, depletion, and amortization of property, plant, and equipment	4,715	4,766	4,367	6,375	4,185	78	80	73	65	70
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	150,856	147,557	139,249	133,089	119,376	3,871	3,616	3,390	3,618	3,599
Income (or loss) from operations	(3,894)	(3,395)	(3,003)	(7,157)	(3,750)	240	(4)	27	185	93
Interest expense	3,888	3,323	3,464	3,267	3,349	44	39	89	40	66
All other nonoperating income (expense)	(6,970)	(111)	3,744	(13,158)	4,229	9	17	2	(4)	11
Income (or loss) before income taxes	(14,752)	(6,829)	(2,723)	(23,582)	(2,870)	204	(26)	(60)	141	38
Provision for current and deferred domestic income taxes	33,399	(3,235)	428	874	627	19	11	15	16	12
Income (or loss) after income taxes	(48,151)	(3,593)	(3,150)	(24,456)	(3,497)	186	(37)	(75)	125	26
Cash dividends charged to retained earnings in current quarter	1,466	3,032	2,413	1,632	1,402	37	1,316	18	16	9
Net income retained in business	(49,617)	(6,625)	(5,563)	(26,088)	(4,899)	149	(1,353)	(93)	108	17
Retained earnings at beginning of quarter	41,419	(15,351)	(23,329)	(27,485)	(55,008)	1,973	1,676	(1,985)	1,258	(179)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(6,833)	1,560	(170)	111	(438)	(148)	35	(74)	(86)	(63)
Retained earnings at end of quarter	(15,032)	(20,416)	(29,062)	(53,463)	(60,345)	1,974	357	(2,152)	1,280	(225)
	(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	3.20	3.11	4.82	3.49	1.87	2.16	2.10	1.68	1.86
All other operating costs and expenses	99.46	99.08	99.03	100.59	99.64	92.40	97.96	97.13	93.54	95.66
Income (or loss) from operations	(2.57)	(2.28)	(2.14)	(5.41)	(3.13)	5.73	(0.12)	0.77	4.78	2.48
Interest expense	2.56	2.23	2.46	2.47	2.80	1.06	1.05	2.54	1.04	1.75
All other nonoperating income (expense)	(4.60)	(0.07)	2.66	(9.95)	3.53	0.20	0.47	0.05	(0.10)	0.30
Income (or loss) before income taxes	(9.73)	(4.59)	(1.94)	(17.82)	(2.40)	4.88	(0.70)	(1.72)	3.65	1.02
Provision for current and deferred domestic income taxes	22.02	(2.17)	0.30	0.66	0.52	0.45	0.31	0.43	0.43	0.33
Income (or loss) after income taxes	(31.75)	(2.41)	(2.24)	(18.48)	(2.92)	4.43	(1.01)	(2.15)	3.22	0.70
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(65.86)	(28.98)	(11.40)	(124.80)	(16.04)	26.71	(4.68)	72.41	19.51	8.66
After income taxes	(215.00)	(15.25)	(13.19)	(129.40)	(19.54)	24.25	(6.76)	90.41	17.23	5.90
Annual rate of profit on total assets:										
Before income taxes	(10.62)	(5.01)	(2.00)	(17.49)	(2.29)	10.93	(1.66)	(3.56)	7.33	1.98
After income taxes	(34.65)	(2.63)	(2.31)	(18.14)	(2.80)	9.92	(2.39)	(4.45)	6.47	1.35
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.02	1.04	1.06	1.02	0.97	1.60	1.68	1.71	1.76	1.40
Total cash, U.S. government and other securities to total current liabilities ..	0.29	0.32	0.31	0.28	0.20	0.24	0.28	0.27	0.18	0.14
Total stockholders' equity to total debt	0.60	0.64	0.66	0.51	0.48	1.25	0.94	(0.12)	1.08	0.53

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	21,606	19,016	21,247	20,097	17,773	565	554	582	464	468
Time deposits in the U.S., including negotiable certificates of deposit	2,107	3,423	3,905	3,975	1,952	73	110	92	91	52
Total cash on hand and in U.S. banks	23,714	22,439	25,152	24,073	19,726	639	664	674	555	520
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	26,550	30,433	25,511	23,085	11,526	64	25	29	23	31
Total cash, U.S. government and other securities	50,263	52,872	50,663	47,158	31,252	703	689	704	577	552
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	53,143	45,416	47,501	46,975	47,197	1,745	1,397	1,471	1,942	1,790
Inventories	42,715	41,973	43,381	43,850	44,465	2,024	1,865	1,992	2,162	2,241
All other current assets	32,151	30,633	29,721	33,353	29,026	165	147	322	916	789
Total current assets	178,273	170,894	171,266	171,337	151,941	4,637	4,098	4,489	5,596	5,371
Plant and equipment	210,339	205,655	204,408	204,869	203,687	4,630	3,805	3,863	3,886	3,449
Land and mineral rights	3,453	3,464	3,453	3,502	3,544	52	70	29	93	177
Less: Accumulated depreciation, depletion, and amortization	111,589	109,068	108,666	112,862	113,306	2,368	2,085	2,300	2,229	1,832
Net property, plant, and equipment	102,203	100,051	99,195	95,509	93,925	2,314	1,790	1,592	1,750	1,794
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	275,377	274,781	275,227	272,533	254,560	529	336	655	348	611
Total Assets	555,853	545,725	545,688	539,379	500,425	7,481	6,224	6,735	7,695	7,776
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	11,821	10,935	8,485	11,150	8,582	593	498	499	664	385
b. Other short-term loans, including commercial paper	4,105	3,740	3,340	3,520	4,368	168	190	153	173	734
Trade accounts and trade notes payable	70,989	64,271	66,968	65,176	62,821	1,319	1,168	1,204	1,436	1,751
Income taxes accrued, prior and current years, net of payments	361	(515)	(851)	892	(1,609)	38	(6)	12	56	13
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	3,149	3,374	2,439	3,235	3,138	97	78	100	145	98
b. Other long-term loans	5,407	5,638	4,906	5,251	5,456	152	72	85	129	80
All other current liabilities, including excise and sales taxes, and accrued expenses	78,162	77,181	76,472	79,046	74,182	533	447	567	568	777
Total current liabilities	173,993	164,622	161,759	168,271	156,938	2,900	2,446	2,619	3,172	3,837
Long-term debt, due in more than 1 year:										
a. Loans from banks	25,347	25,704	24,899	24,441	24,564	461	452	211	346	714
b. Other long-term loans	98,547	97,576	101,623	99,814	103,505	969	1,062	1,685	1,229	1,343
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	168,371	163,559	161,901	171,267	143,833	90	60	2,552	57	105
Total liabilities	466,258	451,462	450,181	463,793	428,840	4,420	4,021	7,067	4,804	5,999
Capital stock and other capital (less treasury stock)	104,628	114,679	124,569	129,048	131,931	1,086	1,846	1,821	1,610	2,002
Retained earnings	(15,032)	(20,416)	(29,062)	(53,463)	(60,345)	1,974	357	(2,152)	1,280	(225)
Stockholders' equity	89,596	94,263	95,507	75,586	71,586	3,060	2,203	(331)	2,890	1,778
Total Liabilities and Stockholders' Equity	555,853	545,725	545,688	539,379	500,425	7,481	6,224	6,735	7,695	7,776
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	4,280	6,271	9,507	3,066	(4,997)	1,737	1,652	1,869	2,424	1,534
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	9.04	9.69	9.28	8.74	6.25	9.40	11.08	10.44	7.50	7.09
Trade accounts and trade notes receivable	9.56	8.32	8.70	8.71	9.43	23.33	22.44	21.84	25.23	23.02
Inventories	7.68	7.69	7.95	8.13	8.89	27.06	29.97	29.57	28.09	28.81
Total current assets	32.07	31.31	31.39	31.77	30.36	61.99	65.84	66.64	72.73	69.07
Net property, plant, and equipment	18.39	18.33	18.18	17.71	18.77	30.94	28.76	23.64	22.75	23.07
Short-term debt, including installments on long-term debt	4.40	4.34	3.51	4.29	4.31	13.50	13.45	12.42	14.44	16.67
Total current liabilities	31.30	30.17	29.64	31.20	31.36	38.77	39.30	38.89	41.22	49.34
Long-term debt	22.29	22.59	23.19	23.04	25.59	19.12	24.34	28.14	20.47	26.44
Total liabilities	83.88	82.73	82.50	85.99	85.70	59.09	64.60	104.92	62.44	77.14
Stockholders' equity	16.12	17.27	17.50	14.01	14.30	40.91	35.40	(4.92)	37.56	22.86

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	59,270	62,390	58,121	64,433	60,744	1,245	1,182	1,188	1,908	1,475
Depreciation, depletion, and amortization of property, plant, and equipment	1,093	1,186	1,171	1,143	1,171	24	25	26	38	29
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	52,022	55,129	50,818	56,532	53,720	1,103	1,091	1,058	1,637	1,164
Income (or loss) from operations	6,156	6,076	6,132	6,758	5,852	119	66	104	234	282
Interest expense	773	805	783	781	970	15	29	17	22	17
All other nonoperating income (expense)	1,006	1,257	1,201	1,404	1,622	8	8	14	(10)	10
Income (or loss) before income taxes	6,389	6,527	6,550	7,381	6,505	112	45	102	202	275
Provision for current and deferred domestic income taxes	1,532	1,682	1,708	1,814	1,905	9	(1)	8	13	21
Income (or loss) after income taxes	4,857	4,845	4,842	5,567	4,600	102	46	94	189	255
Cash dividends charged to retained earnings in current quarter	1,137	1,407	987	1,849	1,079	18	50	52	132	61
Net income retained in business	3,720	3,438	3,855	3,718	3,521	84	(4)	42	57	194
Retained earnings at beginning of quarter	82,436	80,884	84,488	87,608	84,226	907	1,063	1,020	1,127	1,265
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(4,412)	(185)	(1,293)	(911)	(589)	(25)	(37)	(31)	33	(6)
Retained earnings at end of quarter	81,743	84,137	87,050	90,414	87,159	966	1,022	1,031	1,217	1,453
	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	1.84	1.90	2.01	1.77	1.93	1.90	2.13	2.18	1.98	1.98
All other operating costs and expenses	87.77	88.36	87.44	87.74	88.44	88.56	92.30	89.05	85.77	78.88
Income (or loss) from operations	10.39	9.74	10.55	10.49	9.63	9.53	5.58	8.76	12.25	19.14
Interest expense	1.30	1.29	1.35	1.21	1.60	1.23	2.42	1.40	1.13	1.13
All other nonoperating income (expense)	1.70	2.01	2.07	2.18	2.67	0.66	0.64	1.21	(0.53)	0.66
Income (or loss) before income taxes	10.78	10.46	11.27	11.46	10.71	8.96	3.80	8.58	10.59	18.67
Provision for current and deferred domestic income taxes	2.58	2.70	2.94	2.82	3.14	0.75	(0.12)	0.66	0.67	1.39
Income (or loss) after income taxes	8.19	7.77	8.33	8.64	7.57	8.21	3.92	7.91	9.92	17.28
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	32.96	30.08	29.74	32.48	30.07	36.82	13.31	24.08	40.72	51.67
After income taxes	25.05	22.33	21.98	24.50	21.27	33.74	13.72	22.21	38.16	47.82
Annual rate of profit on total assets:										
Before income taxes	8.73	8.59	8.32	9.20	8.04	16.09	6.60	12.42	20.50	28.32
After income taxes	6.63	6.38	6.15	6.94	5.68	14.74	6.81	11.46	19.21	26.21
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.15	1.15	1.15	1.16	1.12	2.12	2.39	2.55	2.33	2.48
Total cash, U.S. government and other securities to total current liabilities ..	0.13	0.12	0.11	0.10	0.08	0.34	0.37	0.49	0.43	0.53
Total stockholders' equity to total debt	1.81	1.96	1.90	1.94	1.82	1.52	1.58	1.72	1.61	1.97

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	14,587	12,154	12,849	11,665	10,307	320	244	393	400	459
Time deposits in the U.S., including negotiable certificates of deposit	215	1,292	1,858	1,528	512	0	23	12	16	55
Total cash on hand and in U.S. banks	14,802	13,446	14,707	13,193	10,818	320	267	404	416	514
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,410	3,210	1,673	1,982	2,276	14	21	18	57	66
Total cash, U.S. government and other securities	17,212	16,656	16,380	15,174	13,095	335	289	422	473	580
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	65,502	67,376	70,979	73,189	74,306	587	542	632	797	647
Inventories	52,444	54,165	58,007	59,059	63,805	1,054	1,001	1,016	1,190	1,369
All other current assets	22,112	21,672	22,895	24,368	22,775	97	49	111	110	124
Total current assets	157,269	159,869	168,261	171,790	173,980	2,073	1,880	2,181	2,571	2,720
Plant and equipment	65,467	66,671	68,458	71,051	72,110	1,614	1,708	1,871	2,466	2,135
Land and mineral rights	1,987	2,012	1,973	1,980	2,020	5	15	17	8	22
Less: Accumulated depreciation, depletion, and amortization	38,791	38,881	40,143	41,751	42,134	1,145	1,212	1,294	1,853	1,548
Net property, plant, and equipment	28,663	29,802	30,288	31,280	31,996	474	511	594	621	609
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	106,913	114,148	116,335	117,946	117,664	228	331	506	751	560
Total Assets	292,845	303,819	314,884	321,016	323,641	2,775	2,723	3,281	3,942	3,890
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,899	1,313	1,613	1,406	1,673	127	128	124	142	182
b. Other short-term loans, including commercial paper	2,589	1,839	1,347	1,945	2,571	22	35	13	21	45
Trade accounts and trade notes payable	17,888	17,834	19,916	19,711	19,874	255	211	309	355	357
Income taxes accrued, prior and current years, net of payments	1,386	306	2,363	1,222	1,732	30	2	10	21	17
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	292	546	441	189	193	67	128	56	76	70
b. Other long-term loans	1,930	1,978	2,272	3,132	3,075	81	70	116	161	177
All other current liabilities, including excise and sales taxes, and accrued expenses	110,917	114,621	117,852	120,782	125,710	398	212	228	329	250
Total current liabilities	136,901	138,437	145,804	148,388	154,829	980	787	857	1,103	1,098
Long-term debt, due in more than 1 year:										
a. Loans from banks	4,500	4,420	4,514	4,614	5,646	326	267	224	174	212
b. Other long-term loans	31,525	34,078	36,296	35,514	34,334	176	227	451	659	397
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	42,370	40,094	40,164	41,597	42,317	81	91	56	20	52
Total liabilities	215,295	217,029	226,779	230,111	237,126	1,563	1,372	1,588	1,957	1,758
Capital stock and other capital (less treasury stock)	(4,194)	2,654	1,055	491	(644)	247	330	662	768	679
Retained earnings	81,743	84,137	87,050	90,414	87,159	966	1,022	1,031	1,217	1,453
Stockholders' equity	77,550	86,791	88,105	90,905	86,515	1,213	1,351	1,693	1,985	2,132
Total Liabilities and Stockholders' Equity	292,845	303,819	314,884	321,016	323,641	2,775	2,723	3,281	3,942	3,890
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	20,368	21,431	22,457	23,402	19,152	1,093	1,094	1,324	1,467	1,622
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	5.88	5.48	5.20	4.73	4.05	12.06	10.60	12.87	12.00	14.91
Trade accounts and trade notes receivable	22.37	22.18	22.54	22.80	22.96	21.14	19.92	19.26	20.22	16.64
Inventories	17.91	17.83	18.42	18.40	19.71	37.99	36.75	30.96	30.19	35.19
Total current assets	53.70	52.62	53.44	53.51	53.76	74.69	69.06	66.48	65.21	69.93
Net property, plant, and equipment	9.79	9.81	9.62	9.74	9.89	17.08	18.78	18.09	15.75	15.66
Short-term debt, including installments on long-term debt	2.29	1.87	1.80	2.08	2.32	10.70	13.29	9.45	10.12	12.18
Total current liabilities	46.75	45.57	46.30	46.22	47.84	35.31	28.90	26.12	27.99	28.22
Long-term debt	12.30	12.67	12.96	12.50	12.35	18.07	18.14	20.57	21.14	15.63
Total liabilities	73.52	71.43	72.02	71.68	73.27	56.31	50.37	48.40	49.64	45.19
Stockholders' equity	26.48	28.57	27.98	28.32	26.73	43.69	49.63	51.60	50.36	54.81

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	20,551	18,609	17,960	18,791	19,811	5,590	4,738	4,733	5,124	5,924
Depreciation, depletion, and amortization of property, plant, and equipment	381	367	335	348	379	75	76	63	68	85
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	18,309	17,435	16,722	17,332	17,819	5,014	4,738	4,425	4,797	5,357
Income (or loss) from operations	1,861	808	904	1,111	1,613	502	(77)	245	259	482
Interest expense	428	371	358	349	335	65	39	49	61	37
All other nonoperating income (expense)	179	(189)	183	175	348	(1)	17	36	(8)	(1)
Income (or loss) before income taxes	1,612	248	728	938	1,626	436	(99)	232	191	445
Provision for current and deferred domestic income taxes	284	182	156	77	289	40	8	24	15	27
Income (or loss) after income taxes	1,328	66	572	861	1,337	397	(107)	208	175	418
Cash dividends charged to retained earnings in current quarter	506	518	684	520	482	60	154	92	74	42
Net income retained in business	821	(452)	(111)	340	854	337	(260)	115	101	377
Retained earnings at beginning of quarter	21,953	22,667	22,032	21,387	21,188	2,759	3,361	2,689	2,780	3,148
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(345)	(262)	(475)	(157)	(105)	(55)	(42)	(95)	(148)	(71)
Retained earnings at end of quarter	22,428	21,952	21,446	21,570	21,937	3,041	3,058	2,709	2,733	3,453
	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	1.85	1.97	1.86	1.85	1.91	1.33	1.61	1.34	1.33	1.43
All other operating costs and expenses	89.09	93.69	93.10	92.24	89.95	89.69	100.02	93.48	93.61	90.43
Income (or loss) from operations	9.05	4.34	5.03	5.91	8.14	8.98	(1.62)	5.18	5.05	8.14
Interest expense	2.08	1.99	1.99	1.86	1.69	1.17	0.82	1.05	1.18	0.62
All other nonoperating income (expense)	0.87	(1.01)	1.02	0.93	1.76	(0.01)	0.36	0.76	(0.15)	(0.01)
Income (or loss) before income taxes	7.84	1.33	4.05	4.99	8.21	7.80	(2.08)	4.90	3.72	7.51
Provision for current and deferred domestic income taxes	1.38	0.98	0.87	0.41	1.46	0.71	0.17	0.50	0.30	0.45
Income (or loss) after income taxes	6.46	0.35	3.19	4.58	6.75	7.09	(2.25)	4.39	3.42	7.06
	OPERATING RATIOS					OPERATING RATIOS				
	(see explanatory notes)					(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	26.69	4.16	12.59	16.30	27.72	50.29	(11.56)	30.38	24.20	45.95
After income taxes	21.99	1.10	9.89	14.96	22.79	45.72	(12.50)	27.25	22.24	43.22
Annual rate of profit on total assets:										
Before income taxes	10.73	1.71	5.03	6.49	11.10	22.77	(5.46)	12.81	9.76	20.45
After income taxes	8.84	0.45	3.95	5.96	9.12	20.70	(5.90)	11.49	8.97	19.23
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.73	1.80	1.77	1.75	1.78	2.00	2.23	1.94	1.85	2.02
Total cash, U.S. government and other securities to total current liabilities ..	0.28	0.36	0.34	0.31	0.35	0.33	0.43	0.44	0.34	0.47
Total stockholders' equity to total debt	1.17	1.23	1.12	1.10	1.12	1.53	1.57	1.42	1.27	1.62

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,073	2,544	2,520	2,163	2,554	697	773	961	814	1,185
Time deposits in the U.S., including negotiable certificates of deposit	410	495	517	425	475	167	211	209	189	242
Total cash on hand and in U.S. banks	2,483	3,038	3,037	2,588	3,029	865	984	1,169	1,002	1,427
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,399	1,427	1,283	1,472	1,727	41	25	31	83	42
Total cash, U.S. government and other securities	3,882	4,465	4,320	4,061	4,756	906	1,009	1,201	1,085	1,469
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	9,407	7,959	7,855	8,458	8,790	2,252	1,966	1,657	2,184	2,378
Inventories	8,610	8,100	8,096	8,338	8,357	1,852	1,887	2,042	2,204	2,104
All other current assets	2,134	1,922	2,170	2,046	2,206	483	345	372	342	340
Total current assets	24,033	22,447	22,442	22,901	24,109	5,493	5,208	5,273	5,816	6,291
Plant and equipment	24,574	25,756	24,305	24,706	24,973	4,952	6,521	4,381	4,484	5,180
Land and mineral rights	946	803	816	813	836	183	162	165	173	203
Less: Accumulated depreciation, depletion, and amortization	15,124	16,754	14,954	15,325	15,741	3,462	5,231	3,062	3,273	3,738
Net property, plant, and equipment	10,396	9,806	10,167	10,194	10,068	1,673	1,452	1,484	1,384	1,645
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	25,630	25,609	25,294	24,707	24,421	496	562	479	613	767
Total Assets	60,059	57,861	57,904	57,802	58,598	7,662	7,222	7,236	7,813	8,702
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,308	1,091	558	890	660	431	398	280	562	341
b. Other short-term loans, including commercial paper	1,015	556	856	993	1,217	103	122	179	104	104
Trade accounts and trade notes payable	4,483	4,061	4,410	4,634	4,780	1,180	1,029	1,310	1,489	1,549
Income taxes accrued, prior and current years, net of payments	115	112	20	53	106	25	4	2	20	16
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	381	462	407	519	607	136	88	143	235	237
b. Other long-term loans	511	261	880	679	637	235	170	122	136	111
All other current liabilities, including excise and sales taxes, and accrued expenses	6,054	5,952	5,565	5,290	5,518	635	522	677	603	761
Total current liabilities	13,867	12,495	12,697	13,060	13,525	2,743	2,333	2,713	3,148	3,118
Long-term debt, due in more than 1 year:										
a. Loans from banks	9,185	8,948	9,964	10,256	10,181	903	632	533	527	769
b. Other long-term loans	8,306	8,013	7,906	7,641	7,721	454	768	886	914	830
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	4,551	4,612	4,195	3,835	3,711	93	78	52	73	112
Total liabilities	35,909	34,069	34,762	34,792	35,138	4,193	3,811	4,184	4,662	4,829
Capital stock and other capital (less treasury stock)	1,722	1,839	1,696	1,439	1,523	429	352	343	418	420
Retained earnings	22,428	21,952	21,446	21,570	21,937	3,041	3,058	2,709	2,733	3,453
Stockholders' equity	24,150	23,792	23,142	23,010	23,460	3,470	3,411	3,052	3,151	3,873
Total Liabilities and Stockholders' Equity	60,059	57,861	57,904	57,802	58,598	7,662	7,222	7,236	7,813	8,702
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	10,167	9,952	9,745	9,841	10,584	2,750	2,875	2,559	2,668	3,172
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	6.46	7.72	7.46	7.03	8.12	11.82	13.97	16.60	13.89	16.88
Trade accounts and trade notes receivable	15.66	13.76	13.57	14.63	15.00	29.40	27.23	22.90	27.95	27.32
Inventories	14.34	14.00	13.98	14.42	14.26	24.17	26.13	28.23	28.21	24.18
Total current assets	40.02	38.79	38.76	39.62	41.14	71.69	72.11	72.87	74.44	72.29
Net property, plant, and equipment	17.31	16.95	17.56	17.64	17.18	21.84	20.11	20.51	17.72	18.90
Short-term debt, including installments on long-term debt	5.35	4.10	4.67	5.33	5.33	11.79	10.78	10.01	13.27	9.10
Total current liabilities	23.09	21.59	21.93	22.59	23.08	35.80	32.30	37.50	40.29	35.84
Long-term debt	29.12	29.31	30.86	30.96	30.55	17.71	19.39	19.61	18.44	18.38
Total liabilities	59.79	58.88	60.03	60.19	59.96	54.72	52.77	57.82	59.67	55.50
Stockholders' equity	40.21	41.12	39.97	39.81	40.04	45.28	47.23	42.18	40.33	44.50

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	42,869	43,986	42,001	43,242	44,301	10,519	11,064	9,923	11,285	11,444
Depreciation, depletion, and amortization of property, plant, and equipment	1,218	1,299	1,250	1,259	1,269	148	169	158	167	168
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	37,016	38,282	36,542	37,169	37,632	9,743	10,676	9,415	10,345	10,397
Income (or loss) from operations	4,635	4,405	4,209	4,815	5,401	628	220	350	773	879
Interest expense	840	938	973	912	898	106	109	95	102	82
All other nonoperating income (expense)	1,828	1,909	2,958	2,525	2,300	(24)	(32)	37	(16)	39
Income (or loss) before income taxes	5,622	5,376	6,194	6,428	6,803	498	78	291	655	836
Provision for current and deferred domestic income taxes	1,396	1,030	1,355	1,191	1,349	98	50	82	88	63
Income (or loss) after income taxes	4,227	4,346	4,840	5,237	5,454	400	29	210	566	773
Cash dividends charged to retained earnings in current quarter	1,048	1,598	1,289	1,291	1,254	130	165	201	199	168
Net income retained in business	3,178	2,748	3,550	3,946	4,200	269	(136)	9	367	605
Retained earnings at beginning of quarter	73,713	73,385	70,531	71,617	73,913	3,104	4,075	2,299	2,665	610
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,584)	(3,698)	(781)	(534)	(1,753)	57	(210)	(357)	(168)	(664)
Retained earnings at end of quarter	74,307	72,435	73,300	75,029	76,360	3,431	3,729	1,951	2,865	551
	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	2.84	2.95	2.98	2.91	2.86	1.40	1.52	1.59	1.48	1.47
All other operating costs and expenses	86.35	87.03	87.00	85.96	84.95	92.63	96.49	94.89	91.67	90.85
Income (or loss) from operations	10.81	10.01	10.02	11.13	12.19	5.97	1.98	3.52	6.85	7.68
Interest expense	1.96	2.13	2.32	2.11	2.03	1.01	0.99	0.96	0.90	0.72
All other nonoperating income (expense)	4.26	4.34	7.04	5.84	5.19	(0.23)	(0.29)	0.37	(0.14)	0.34
Income (or loss) before income taxes	13.12	12.22	14.75	14.86	15.36	4.73	0.71	2.93	5.80	7.30
Provision for current and deferred domestic income taxes	3.26	2.34	3.23	2.75	3.04	0.93	0.45	0.82	0.78	0.55
Income (or loss) after income taxes	9.86	9.88	11.52	12.11	12.31	3.80	0.26	2.11	5.02	6.76
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	18.20	16.98	19.27	20.10	20.98	21.38	3.31	13.48	28.47	33.21
After income taxes	13.68	13.73	15.05	16.38	16.82	17.17	1.21	9.70	24.63	30.72
Annual rate of profit on total assets:										
Before income taxes	9.65	9.10	10.29	10.79	11.24	9.79	1.52	5.55	12.01	15.62
After income taxes	7.26	7.36	8.04	8.79	9.01	7.86	0.55	3.99	10.39	14.45
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.78	1.95	1.93	1.86	1.86	2.07	2.09	2.08	1.88	2.22
Total cash, U.S. government and other securities to total current liabilities ..	0.37	0.48	0.48	0.41	0.43	0.44	0.47	0.47	0.47	0.63
Total stockholders' equity to total debt	2.25	2.33	2.24	2.28	2.25	1.61	1.54	1.22	1.36	1.64

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	8,760	11,486	12,784	10,543	12,325	2,447	2,566	2,892	3,349	3,840
Time deposits in the U.S., including negotiable certificates of deposit	2,367	2,558	2,872	2,029	1,548	354	405	208	300	277
Total cash on hand and in U.S. banks	11,127	14,044	15,655	12,573	13,873	2,802	2,971	3,100	3,649	4,117
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	5,205	5,740	4,258	4,666	4,570	322	276	378	366	412
Total cash, U.S. government and other securities	16,331	19,784	19,914	17,239	18,443	3,124	3,247	3,478	4,016	4,529
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	24,219	23,256	23,439	23,218	23,607	5,668	5,238	5,509	5,589	5,401
Inventories	23,132	22,250	22,898	22,818	23,296	5,038	5,068	5,346	5,443	5,144
All other current assets	13,951	14,263	14,243	14,117	13,628	888	840	1,012	1,085	908
Total current assets	77,634	79,552	80,494	77,392	78,974	14,719	14,393	15,345	16,132	15,982
Plant and equipment	65,960	66,087	67,171	66,955	68,027	11,028	11,588	11,492	12,025	11,263
Land and mineral rights	1,171	1,193	1,259	1,252	1,283	172	181	183	211	175
Less: Accumulated depreciation, depletion, and amortization	38,504	38,252	39,143	39,576	39,947	7,820	7,969	8,167	8,538	7,931
Net property, plant, and equipment	28,627	29,027	29,286	28,631	29,363	3,380	3,801	3,508	3,698	3,508
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	126,683	127,675	131,110	132,367	133,786	2,251	2,389	2,132	1,970	1,912
Total Assets	232,944	236,254	240,891	238,390	242,123	20,350	20,583	20,985	21,800	21,401
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,955	3,168	3,600	3,509	3,993	1,274	1,325	1,482	1,538	1,346
b. Other short-term loans, including commercial paper	3,224	2,172	3,253	3,307	3,507	291	292	319	586	385
Trade accounts and trade notes payable	9,907	9,289	10,093	10,317	10,120	2,997	2,598	3,080	3,427	2,912
Income taxes accrued, prior and current years, net of payments	1,737	1,488	2,191	1,221	1,425	121	117	69	71	80
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	2,162	2,251	2,103	1,834	1,615	375	354	411	371	345
b. Other long-term loans	2,500	1,767	1,702	2,067	1,989	158	177	193	479	435
All other current liabilities, including excise and sales taxes, and accrued expenses	20,248	20,765	18,857	19,437	19,919	1,897	2,036	1,806	2,119	1,704
Total current liabilities	43,732	40,900	41,800	41,691	42,568	7,114	6,900	7,360	8,590	7,206
Long-term debt, due in more than 1 year:										
a. Loans from banks	20,254	20,836	21,144	21,235	21,886	1,373	1,534	1,459	1,820	1,756
b. Other long-term loans	22,950	24,087	25,497	24,118	24,767	2,314	2,460	3,240	1,946	1,870
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	22,422	23,822	23,858	23,462	23,203	236	240	281	247	502
Total liabilities	109,358	109,646	112,299	110,507	112,425	11,037	11,134	12,340	12,603	11,334
Capital stock and other capital (less treasury stock)	49,279	54,173	55,291	52,854	53,337	5,882	5,720	6,693	6,332	9,517
Retained earnings	74,307	72,435	73,300	75,029	76,360	3,431	3,729	1,951	2,865	551
Stockholders' equity	123,586	126,608	128,591	127,883	129,698	9,313	9,449	8,644	9,196	10,068
Total Liabilities and Stockholders' Equity	232,944	236,254	240,891	238,390	242,123	20,350	20,583	20,985	21,800	21,401
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	33,902	38,652	38,694	35,701	36,405	7,605	7,494	7,985	7,542	8,776
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	7.01	8.37	8.27	7.23	7.62	15.35	15.78	16.57	18.42	21.16
Trade accounts and trade notes receivable	10.40	9.84	9.73	9.74	9.75	27.85	25.45	26.25	25.64	25.24
Inventories	9.93	9.42	9.51	9.57	9.62	24.76	24.62	25.47	24.97	24.03
Total current assets	33.33	33.67	33.42	32.46	32.62	72.33	69.93	73.12	74.00	74.68
Net property, plant, and equipment	12.29	12.29	12.16	12.01	12.13	16.61	18.46	16.72	16.96	16.39
Short-term debt, including installments on long-term debt	5.08	3.96	4.42	4.50	4.59	10.31	10.44	11.46	13.64	11.73
Total current liabilities	18.77	17.31	17.35	17.49	17.58	34.96	33.52	35.07	39.41	33.67
Long-term debt	18.55	19.02	19.36	19.02	19.27	18.12	19.40	22.39	17.28	16.94
Total liabilities	46.95	46.41	46.62	46.36	46.43	54.24	54.09	58.81	57.81	52.96
Stockholders' equity	53.05	53.59	53.38	53.64	53.57	45.76	45.91	41.19	42.19	47.04

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	1,539,399	1,586,918	1,565,182	1,720,380	1,694,110	74,993	77,055	70,185	77,933	77,408
Depreciation, depletion, and amortization of property, plant, and equipment	41,725	43,504	40,980	43,251	41,331	1,474	1,635	1,426	1,514	1,494
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	1,391,864	1,454,184	1,431,738	1,568,854	1,538,736	67,747	72,570	64,270	69,965	70,601
Income (or loss) from operations	105,810	89,230	92,465	108,275	114,044	5,772	2,850	4,488	6,453	5,313
Interest expense	28,320	29,523	30,162	28,000	27,949	700	786	708	692	666
All other nonoperating income (expense)	70,156	73,141	87,337	63,975	88,396	18	(134)	(159)	(129)	101
Income (or loss) before income taxes	147,646	132,848	149,639	144,250	174,491	5,091	1,931	3,621	5,632	4,748
Provision for current and deferred domestic income taxes	67,707	23,855	32,214	32,969	43,139	413	373	424	384	371
Income (or loss) after income taxes	79,939	108,993	117,425	111,281	131,352	4,678	1,557	3,197	5,248	4,377
Cash dividends charged to retained earnings in current quarter	47,895	48,491	42,730	50,523	46,933	1,211	2,869	1,193	1,323	1,143
Net income retained in business	32,045	60,502	74,695	60,758	84,419	3,467	(1,311)	2,004	3,925	3,234
Retained earnings at beginning of quarter	1,829,226	1,822,188	1,857,003	1,881,085	1,909,425	42,740	40,771	32,190	36,745	31,245
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(28,233)	(20,029)	(29,582)	(16,652)	(16,701)	(1,062)	(1,204)	(2,246)	(2,437)	(1,988)
Retained earnings at end of quarter	1,833,037	1,862,660	1,902,117	1,925,192	1,977,143	45,145	38,255	31,948	38,233	32,490
	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	2.71	2.74	2.62	2.51	2.44	1.97	2.12	2.03	1.94	1.93
All other operating costs and expenses	90.42	91.64	91.47	91.19	90.83	90.34	94.18	91.57	89.78	91.21
Income (or loss) from operations	6.87	5.62	5.91	6.29	6.73	7.70	3.70	6.39	8.28	6.86
Interest expense	1.84	1.86	1.93	1.63	1.65	0.93	1.02	1.01	0.89	0.86
All other nonoperating income (expense)	4.56	4.61	5.58	3.72	5.22	0.02	(0.17)	(0.23)	(0.17)	0.13
Income (or loss) before income taxes	9.59	8.37	9.56	8.38	10.30	6.79	2.51	5.16	7.23	6.13
Provision for current and deferred domestic income taxes	4.40	1.50	2.06	1.92	2.55	0.55	0.48	0.60	0.49	0.48
Income (or loss) after income taxes	5.19	6.87	7.50	6.47	7.75	6.24	2.02	4.55	6.73	5.65
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	19.95	17.52	19.48	18.69	22.55	36.47	14.69	30.43	42.91	36.33
After income taxes	10.80	14.37	15.29	14.42	16.97	33.51	11.85	26.87	39.98	33.49
Annual rate of profit on total assets:										
Before income taxes	8.83	7.74	8.49	8.04	9.78	17.31	6.54	12.36	18.81	15.85
After income taxes	4.78	6.35	6.66	6.20	7.36	15.91	5.28	10.92	17.52	14.61
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.36	1.33	1.32	1.31	1.31	2.26	2.18	2.12	2.13	2.19
Total cash, U.S. government and other securities to total current liabilities ..	0.29	0.29	0.26	0.25	0.25	0.57	0.52	0.51	0.51	0.54
Total stockholders' equity to total debt	1.94	1.94	1.88	1.85	1.86	1.52	1.31	1.15	1.30	1.28

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS										
	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	206,678	225,131	217,058	213,021	218,704	16,384	15,708	15,892	16,362	16,950
Time deposits in the U.S., including negotiable certificates of deposit	56,127	50,945	50,405	42,814	44,220	2,038	2,162	1,849	1,814	1,789
Total cash on hand and in U.S. banks	262,805	276,077	267,463	255,834	262,924	18,422	17,870	17,741	18,176	18,739
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	173,778	178,114	152,735	170,109	154,235	2,738	1,813	1,737	1,845	1,926
Total cash, U.S. government and other securities	436,583	454,190	420,199	425,943	417,160	21,159	19,683	19,478	20,021	20,665
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	700,840	677,958	703,590	747,010	724,305	32,723	31,278	30,420	31,825	31,996
Inventories	614,286	612,259	639,823	652,212	660,402	25,756	26,579	26,965	26,910	26,718
All other current assets	314,960	326,615	349,156	362,540	357,210	4,516	4,619	4,514	4,791	5,306
Total current assets	2,066,669	2,071,022	2,112,767	2,187,705	2,159,077	84,155	82,159	81,377	83,546	84,684
Plant and equipment	2,502,676	2,532,614	2,564,757	2,592,972	2,602,732	103,961	111,053	109,981	114,627	107,468
Land and mineral rights	115,012	117,663	119,287	119,882	119,591	1,430	1,402	1,540	1,396	1,449
Less: Accumulated depreciation, depletion, and amortization	1,403,877	1,413,046	1,429,209	1,447,213	1,445,165	77,953	82,885	82,653	86,303	80,960
Net property, plant, and equipment	1,213,812	1,237,231	1,254,834	1,265,641	1,277,157	27,439	29,570	28,867	29,720	27,958
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,408,528	3,561,431	3,683,366	3,724,811	3,697,905	6,014	6,274	6,910	6,528	7,199
Total Assets	6,689,008	6,869,683	7,050,967	7,178,157	7,134,139	117,607	118,003	117,154	119,794	119,841
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	78,360	64,365	70,053	75,286	72,275	7,088	6,491	6,518	6,664	6,164
b. Other short-term loans, including commercial paper	114,176	114,443	113,487	116,546	112,075	1,878	1,879	1,955	1,936	1,830
Trade accounts and trade notes payable	469,897	491,317	504,620	541,310	511,120	16,008	16,342	16,389	17,531	17,137
Income taxes accrued, prior and current years, net of payments	34,588	24,101	37,654	27,193	30,425	480	404	371	369	398
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	30,911	33,393	33,879	34,787	34,595	3,250	3,776	3,661	3,273	3,153
b. Other long-term loans	74,566	82,267	79,968	79,429	81,905	1,386	1,858	2,140	2,424	2,688
All other current liabilities, including excise and sales taxes, and accrued expenses	716,844	743,760	760,321	799,203	801,921	7,225	6,969	7,264	7,058	7,220
Total current liabilities	1,519,341	1,553,646	1,599,982	1,673,755	1,644,316	37,315	37,718	38,299	39,255	38,590
Long-term debt, due in more than 1 year:										
a. Loans from banks	328,850	345,743	368,800	378,846	383,672	12,014	12,417	12,435	12,873	13,329
b. Other long-term loans	900,614	926,561	969,834	982,125	980,989	11,212	13,597	14,551	13,296	13,537
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	980,559	1,010,591	1,039,628	1,056,048	1,029,425	1,229	1,703	4,278	1,865	2,105
Total liabilities	3,729,365	3,836,540	3,978,244	4,090,774	4,038,403	61,771	65,435	69,563	67,290	67,562
Capital stock and other capital (less treasury stock)	1,126,606	1,170,483	1,170,606	1,162,192	1,118,593	10,691	14,313	15,644	14,272	19,789
Retained earnings	1,833,037	1,862,660	1,902,117	1,925,192	1,977,143	45,145	38,255	31,948	38,233	32,490
Stockholders' equity	2,959,643	3,033,143	3,072,723	3,087,383	3,095,736	55,837	52,568	47,591	52,505	52,280
Total Liabilities and Stockholders' Equity	6,689,008	6,869,683	7,050,967	7,178,157	7,134,139	117,607	118,003	117,154	119,794	119,841
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	547,327	517,376	512,785	513,950	514,761	46,839	44,441	43,078	44,291	46,095
SELECTED BALANCE SHEET RATIOS										
	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	6.53	6.61	5.96	5.93	5.85	17.99	16.68	16.63	16.71	17.24
Trade accounts and trade notes receivable	10.48	9.87	9.98	10.41	10.15	27.82	26.51	25.97	26.57	26.70
Inventories	9.18	8.91	9.07	9.09	9.26	21.90	22.52	23.02	22.46	22.29
Total current assets	30.90	30.15	29.96	30.48	30.26	71.56	69.62	69.46	69.74	70.66
Net property, plant, and equipment	18.15	18.01	17.80	17.63	17.90	23.33	25.06	24.64	24.81	23.33
Short-term debt, including installments on long-term debt	4.46	4.29	4.22	4.26	4.22	11.56	11.87	12.18	11.93	11.54
Total current liabilities	22.71	22.62	22.69	23.32	23.05	31.73	31.96	32.69	32.77	32.20
Long-term debt	18.38	18.52	18.99	18.96	19.13	19.75	22.05	23.03	21.85	22.42
Total liabilities	55.75	55.85	56.42	56.99	56.61	52.52	55.45	59.38	56.17	56.38
Stockholders' equity	44.25	44.15	43.58	43.01	43.39	47.48	44.55	40.62	43.83	43.62

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	33,384	31,353	31,802	36,889	34,993	48,787	46,207	47,884	49,663	50,050
Depreciation, depletion, and amortization of property, plant, and equipment	683	716	700	743	762	1,085	1,024	1,054	1,010	1,114
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	30,165	29,466	28,832	33,075	31,631	43,709	43,522	43,570	44,842	45,315
Income (or loss) from operations	2,536	1,170	2,269	3,071	2,599	3,993	1,662	3,261	3,810	3,621
Interest expense	368	328	323	311	291	580	512	527	425	465
All other nonoperating income (expense)	105	116	362	(26)	173	(235)	(232)	47	87	(56)
Income (or loss) before income taxes	2,274	958	2,308	2,734	2,480	3,179	918	2,781	3,472	3,099
Provision for current and deferred domestic income taxes	305	211	281	265	259	463	455	373	463	301
Income (or loss) after income taxes	1,968	747	2,027	2,468	2,221	2,716	464	2,407	3,009	2,799
Cash dividends charged to retained earnings in current quarter	511	572	621	717	609	795	870	678	1,164	895
Net income retained in business	1,457	175	1,407	1,751	1,612	1,921	(406)	1,729	1,846	1,904
Retained earnings at beginning of quarter	12,596	22,138	21,035	17,439	16,803	22,876	22,800	17,491	28,166	24,204
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(214)	(1,121)	(915)	(1,025)	(305)	(320)	(1,065)	(1,279)	(898)	(775)
Retained earnings at end of quarter	13,840	21,192	21,527	18,165	18,110	24,477	21,329	17,941	29,114	25,333
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	2.05	2.28	2.20	2.02	2.18	2.22	2.22	2.20	2.03	2.23
All other operating costs and expenses	90.36	93.98	90.66	89.66	90.39	89.59	94.19	90.99	90.29	90.54
Income (or loss) from operations	7.60	3.73	7.14	8.33	7.43	8.18	3.60	6.81	7.67	7.23
Interest expense	1.10	1.05	1.02	0.84	0.83	1.19	1.11	1.10	0.86	0.93
All other nonoperating income (expense)	0.32	0.37	1.14	(0.07)	0.49	(0.48)	(0.50)	0.10	0.18	(0.11)
Income (or loss) before income taxes	6.81	3.06	7.26	7.41	7.09	6.52	1.99	5.81	6.99	6.19
Provision for current and deferred domestic income taxes	0.91	0.67	0.88	0.72	0.74	0.95	0.98	0.78	0.93	0.60
Income (or loss) after income taxes	5.90	2.38	6.38	6.69	6.35	5.57	1.00	5.03	6.06	5.59
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	29.54	12.18	29.45	34.46	32.69	26.45	7.80	23.62	27.88	23.84
After income taxes	25.57	9.50	25.87	31.12	29.27	22.60	3.94	20.44	24.16	21.53
Annual rate of profit on total assets:										
Before income taxes	13.75	6.12	14.17	16.03	14.83	12.49	3.70	10.52	13.35	11.32
After income taxes	11.91	4.77	12.45	14.47	13.29	10.67	1.87	9.11	11.57	10.22
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	2.07	2.36	2.18	2.12	2.08	1.94	1.92	1.90	2.01	1.99
Total cash, U.S. government and other securities to total current liabilities ..	0.37	0.54	0.44	0.42	0.39	0.35	0.34	0.36	0.37	0.39
Total stockholders' equity to total debt	1.51	1.76	1.67	1.59	1.53	1.62	1.68	1.45	1.71	1.69

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	5,993	7,134	6,348	6,808	6,399	8,129	8,163	9,693	8,978	10,286
Time deposits in the U.S., including negotiable certificates of deposit	806	1,198	1,238	1,392	962	1,228	1,032	1,021	1,390	1,864
Total cash on hand and in U.S. banks	6,799	8,332	7,586	8,201	7,361	9,357	9,194	10,714	10,368	12,150
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,209	1,481	1,630	1,325	1,238	2,511	2,407	2,483	2,748	2,380
Total cash, U.S. government and other securities	8,008	9,813	9,216	9,525	8,599	11,868	11,601	13,197	13,116	14,530
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	17,939	14,981	16,077	18,088	17,246	25,683	23,552	25,158	25,661	26,115
Inventories	16,199	15,332	17,068	18,196	17,407	25,339	26,360	28,013	27,015	28,315
All other current assets	2,963	2,705	3,018	2,617	3,012	3,536	3,400	4,127	4,590	4,946
Total current assets	45,108	42,831	45,378	48,426	46,264	66,426	64,914	70,495	70,383	73,906
Plant and equipment	46,524	44,815	45,457	44,954	45,520	64,435	61,442	63,439	62,110	62,798
Land and mineral rights	789	862	680	686	838	1,544	1,324	1,328	1,504	1,676
Less: Accumulated depreciation, depletion, and amortization	30,433	30,325	30,696	30,296	30,517	39,067	37,430	38,373	37,884	37,995
Net property, plant, and equipment	16,879	15,352	15,441	15,343	15,841	26,912	25,336	26,394	25,730	26,479
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	4,138	4,396	4,324	4,467	4,776	8,495	8,892	8,804	7,934	9,105
Total Assets	66,126	62,579	65,143	68,237	66,882	101,833	99,142	105,693	104,047	109,490
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	4,590	3,734	4,308	4,250	3,502	7,090	7,415	7,857	7,410	7,095
b. Other short-term loans, including commercial paper	699	451	779	630	1,147	1,096	1,046	948	666	1,429
Trade accounts and trade notes payable	8,728	7,694	8,251	9,576	9,282	13,731	13,326	14,326	14,568	15,280
Income taxes accrued, prior and current years, net of payments	220	253	230	269	312	431	443	576	518	367
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	1,651	1,344	1,465	1,912	1,484	2,402	2,280	2,895	2,318	2,491
b. Other long-term loans	1,001	545	460	954	818	1,343	1,104	1,359	1,570	1,545
All other current liabilities, including excise and sales taxes, and accrued expenses	4,890	4,128	5,279	5,242	5,692	8,129	8,277	9,160	8,005	8,934
Total current liabilities	21,777	18,148	20,771	22,834	22,237	34,223	33,890	37,121	35,055	37,141
Long-term debt, due in more than 1 year:										
a. Loans from banks	7,350	6,554	7,090	7,093	7,279	10,322	9,306	9,998	9,380	11,322
b. Other long-term loans	5,152	5,200	4,711	5,141	5,577	7,479	6,967	9,403	7,752	6,964
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,056	1,221	1,220	1,441	1,436	1,736	1,879	2,074	2,044	2,069
Total liabilities	35,335	31,123	33,793	36,508	36,529	53,760	52,042	58,596	54,231	57,497
Capital stock and other capital (less treasury stock)	16,951	10,265	9,824	13,563	12,243	23,596	25,771	29,155	20,702	26,660
Retained earnings	13,840	21,192	21,527	18,165	18,110	24,477	21,329	17,941	29,114	25,333
Stockholders' equity	30,791	31,456	31,351	31,729	30,353	48,073	47,100	47,096	49,816	51,993
Total Liabilities and Stockholders' Equity	66,126	62,579	65,143	68,237	66,882	101,833	99,142	105,693	104,047	109,490
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	23,331	24,683	24,607	25,593	24,027	32,204	31,024	33,373	35,328	36,765
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	12.11	15.68	14.15	13.96	12.86	11.65	11.70	12.49	12.61	13.27
Trade accounts and trade notes receivable	27.13	23.94	24.68	26.51	25.79	25.22	23.76	23.80	24.66	23.85
Inventories	24.50	24.50	26.20	26.67	26.03	24.88	26.59	26.50	25.96	25.86
Total current assets	68.22	68.44	69.66	70.97	69.17	65.23	65.48	66.70	67.65	67.50
Net property, plant, and equipment	25.53	24.53	23.70	22.49	23.69	26.43	25.55	24.97	24.73	24.18
Short-term debt, including installments on long-term debt	12.01	9.71	10.76	11.35	10.39	11.72	11.95	12.36	11.50	11.47
Total current liabilities	32.93	29.00	31.89	33.46	33.25	33.61	34.18	35.12	33.69	33.92
Long-term debt	18.91	18.78	18.12	17.93	19.22	17.48	16.41	18.36	16.47	16.70
Total liabilities	53.44	49.73	51.87	53.50	54.62	52.79	52.49	55.44	52.12	52.51
Stockholders' equity	46.56	50.27	48.13	46.50	45.38	47.21	47.51	44.56	47.88	47.49

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	772,207	814,843	823,303	933,225	921,347	22,541	24,722	21,973	24,101	23,157
Depreciation, depletion, and amortization of property, plant, and equipment	20,683	21,327	19,632	19,898	19,901	446	559	467	482	468
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	691,250	742,614	749,537	849,111	834,206	20,954	22,733	20,256	21,839	21,400
Income (or loss) from operations	60,274	50,901	54,134	64,217	67,240	1,141	1,430	1,250	1,780	1,289
Interest expense	13,819	14,787	15,491	13,994	13,623	216	240	221	222	185
All other nonoperating income (expense)	44,137	44,160	52,728	44,064	57,965	56	(16)	(255)	(98)	118
Income (or loss) before income taxes	90,593	80,274	91,372	94,287	111,582	981	1,174	775	1,461	1,222
Provision for current and deferred domestic income taxes	19,344	13,209	18,821	16,731	23,620	56	127	73	82	72
Income (or loss) after income taxes	71,249	67,065	72,551	77,556	87,962	925	1,047	702	1,379	1,150
Cash dividends charged to retained earnings in current quarter	31,117	29,127	24,500	26,775	23,939	172	373	376	252	181
Net income retained in business	40,132	37,938	48,051	50,781	64,023	753	674	326	1,127	969
Retained earnings at beginning of quarter	1,143,975	1,175,262	1,204,140	1,221,780	1,268,791	11,613	10,821	10,106	10,478	11,148
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,821)	(8,265)	(9,200)	(5,300)	(3,869)	(401)	(458)	(383)	(813)	(321)
Retained earnings at end of quarter	1,181,287	1,204,934	1,242,991	1,267,262	1,328,945	11,965	11,038	10,048	10,793	11,797
	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	2.68	2.62	2.38	2.13	2.16	1.98	2.26	2.12	2.00	2.02
All other operating costs and expenses	89.52	91.14	91.04	90.99	90.54	92.96	91.95	92.18	90.61	92.41
Income (or loss) from operations	7.81	6.25	6.58	6.88	7.30	5.06	5.78	5.69	7.39	5.57
Interest expense	1.79	1.81	1.88	1.50	1.48	0.96	0.97	1.00	0.92	0.80
All other nonoperating income (expense)	5.72	5.42	6.40	4.72	6.29	0.25	(0.06)	(1.16)	(0.41)	0.51
Income (or loss) before income taxes	11.73	9.85	11.10	10.10	12.11	4.35	4.75	3.53	6.06	5.28
Provision for current and deferred domestic income taxes	2.50	1.62	2.29	1.79	2.56	0.25	0.51	0.33	0.34	0.31
Income (or loss) after income taxes	9.23	8.23	8.81	8.31	9.55	4.10	4.23	3.19	5.72	4.96
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	24.83	21.42	23.96	24.54	28.77	26.79	31.12	23.42	40.37	32.48
After income taxes	19.53	17.89	19.03	20.18	22.68	25.26	27.75	21.21	38.12	30.57
Annual rate of profit on total assets:										
Before income taxes	11.32	9.66	10.67	10.77	12.90	11.53	12.76	8.97	16.56	14.19
After income taxes	8.90	8.07	8.47	8.86	10.17	10.87	11.38	8.13	15.64	13.35
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.29	1.21	1.22	1.22	1.25	1.89	1.85	1.83	2.03	2.14
Total cash, U.S. government and other securities to total current liabilities ..	0.24	0.22	0.20	0.21	0.21	0.47	0.42	0.42	0.46	0.51
Total stockholders' equity to total debt	1.83	1.82	1.77	1.74	1.79	1.25	1.15	1.03	1.15	1.31

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	63,625	73,537	65,441	67,606	69,499	4,085	4,172	4,062	4,296	4,221
Time deposits in the U.S., including negotiable certificates of deposit	31,792	23,855	24,227	17,121	20,523	723	809	578	573	620
Total cash on hand and in U.S. banks	95,417	97,392	89,669	84,727	90,022	4,808	4,981	4,640	4,869	4,841
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	55,765	53,422	52,553	69,803	59,203	1,218	786	659	578	767
Total cash, U.S. government and other securities	151,182	150,814	142,222	154,530	149,225	6,027	5,767	5,299	5,447	5,608
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	301,283	293,566	306,337	332,244	307,387	9,911	10,239	9,484	9,834	9,626
Inventories	244,110	249,826	261,204	265,973	263,900	7,002	7,913	7,331	7,705	7,252
All other current assets	132,650	139,583	156,616	163,152	161,139	1,153	1,317	1,190	1,263	1,251
Total current assets	829,225	833,789	866,379	915,898	881,651	24,093	25,236	23,304	24,250	23,737
Plant and equipment	1,371,745	1,400,834	1,419,337	1,435,095	1,430,282	31,336	34,387	33,736	33,984	31,286
Land and mineral rights	61,723	61,235	62,553	63,442	59,378	254	345	417	380	406
Less: Accumulated depreciation, depletion, and amortization	745,026	756,423	765,481	772,397	762,620	23,560	25,223	24,816	25,188	23,427
Net property, plant, and equipment	688,441	705,646	716,409	726,140	727,041	8,030	9,509	9,337	9,176	8,266
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,683,961	1,785,434	1,843,236	1,858,231	1,852,522	1,906	2,059	1,888	1,859	2,436
Total Assets	3,201,627	3,324,869	3,426,024	3,500,269	3,461,214	34,030	36,804	34,529	35,285	34,439
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	34,008	27,423	32,636	34,746	33,084	2,641	2,438	2,264	2,288	1,988
b. Other short-term loans, including commercial paper	77,793	77,821	77,442	83,326	71,930	853	676	485	432	339
Trade accounts and trade notes payable	212,045	236,241	239,955	268,973	238,280	5,510	6,163	5,930	5,868	5,735
Income taxes accrued, prior and current years, net of payments	15,459	11,846	20,606	12,020	15,074	116	137	101	117	87
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	13,412	14,689	16,143	16,945	17,064	1,215	1,610	1,466	1,067	921
b. Other long-term loans	41,670	47,572	45,272	42,408	43,324	570	635	724	514	548
All other current liabilities, including excise and sales taxes, and accrued expenses	247,114	272,130	276,259	294,381	286,914	1,824	1,949	1,763	1,666	1,464
Total current liabilities	641,501	687,722	708,314	752,801	705,670	12,730	13,608	12,733	11,953	11,082
Long-term debt, due in more than 1 year:										
a. Loans from banks	161,162	169,388	178,919	186,106	187,635	3,631	4,148	4,260	4,299	4,300
b. Other long-term loans	468,912	488,601	512,894	520,243	511,806	2,765	3,588	3,653	4,035	3,429
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	470,756	479,889	500,637	503,963	504,564	257	371	650	522	582
Total liabilities	1,742,331	1,825,600	1,900,764	1,963,112	1,909,675	19,382	21,715	21,296	20,810	19,393
Capital stock and other capital (less treasury stock)	278,009	294,335	282,269	269,896	222,594	2,682	4,051	3,185	3,682	3,249
Retained earnings	1,181,287	1,204,934	1,242,991	1,267,262	1,328,945	11,965	11,038	10,048	10,793	11,797
Stockholders' equity	1,459,296	1,499,269	1,525,260	1,537,157	1,551,539	14,647	15,089	13,233	14,475	15,046
Total Liabilities and Stockholders' Equity	3,201,627	3,324,869	3,426,024	3,500,269	3,461,214	34,030	36,804	34,529	35,285	34,439
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	187,723	146,067	158,065	163,098	175,980	11,363	11,627	10,571	12,296	12,655
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	4.72	4.54	4.15	4.41	4.31	17.71	15.67	15.35	15.44	16.28
Trade accounts and trade notes receivable	9.41	8.83	8.94	9.49	8.88	29.13	27.82	27.47	27.87	27.95
Inventories	7.62	7.51	7.62	7.60	7.62	20.58	21.50	21.23	21.84	21.06
Total current assets	25.90	25.08	25.29	26.17	25.47	70.80	68.57	67.49	68.73	68.93
Net property, plant, and equipment	21.50	21.22	20.91	20.75	21.01	23.60	25.84	27.04	26.01	24.00
Short-term debt, including installments on long-term debt	5.21	5.04	5.01	5.07	4.78	15.52	14.56	14.30	12.19	11.02
Total current liabilities	20.04	20.68	20.67	21.51	20.39	37.41	36.98	36.88	33.88	32.18
Long-term debt	19.68	19.79	20.19	20.18	20.21	18.79	21.02	22.92	23.62	22.44
Total liabilities	54.42	54.91	55.48	56.08	55.17	56.96	59.00	61.68	58.98	56.31
Stockholders' equity	45.58	45.09	44.52	43.92	44.83	43.04	41.00	38.32	41.02	43.69

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	12,834	11,298	12,188	12,305	13,794	18,447	16,527	16,069	17,096	18,148
Depreciation, depletion, and amortization of property, plant, and equipment	281	251	267	293	306	457	410	391	391	434
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	11,400	10,531	11,167	11,146	12,546	16,593	15,420	14,792	15,411	16,289
Income (or loss) from operations	1,154	515	753	865	942	1,397	698	887	1,293	1,425
Interest expense	143	121	132	125	116	253	196	195	151	163
All other nonoperating income (expense)	17	15	381	(68)	18	(205)	(417)	(47)	(18)	(87)
Income (or loss) before income taxes	1,028	409	1,002	673	845	938	85	646	1,124	1,174
Provision for current and deferred domestic income taxes	158	70	104	83	115	143	69	111	186	122
Income (or loss) after income taxes	870	340	898	590	729	795	15	534	938	1,053
Cash dividends charged to retained earnings in current quarter	149	173	318	249	145	227	221	130	289	181
Net income retained in business	721	167	580	341	584	568	(206)	404	650	871
Retained earnings at beginning of quarter	6,509	6,272	6,874	6,077	7,240	9,723	11,347	7,553	10,001	10,590
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(212)	(352)	(318)	(189)	(185)	(196)	(272)	(382)	(398)	(97)
Retained earnings at end of quarter	7,018	6,087	7,136	6,229	7,639	10,095	10,869	7,575	10,253	11,364
	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	2.23	2.19	2.38	2.22	2.48	2.48	2.43	2.29	2.39
All other operating costs and expenses	88.82	93.21	91.63	90.58	90.96	89.95	93.30	92.05	90.15	89.76
Income (or loss) from operations	8.99	4.56	6.18	7.03	6.83	7.57	4.22	5.52	7.56	7.85
Interest expense	1.11	1.07	1.08	1.01	0.84	1.37	1.19	1.21	0.89	0.90
All other nonoperating income (expense)	0.13	0.13	3.12	(0.55)	0.13	(1.11)	(2.52)	(0.29)	(0.10)	(0.48)
Income (or loss) before income taxes	8.01	3.62	8.22	5.47	6.12	5.09	0.51	4.02	6.57	6.47
Provision for current and deferred domestic income taxes	1.23	0.62	0.85	0.67	0.84	0.78	0.42	0.69	1.09	0.67
Income (or loss) after income taxes	6.78	3.01	7.37	4.80	5.29	4.31	0.09	3.32	5.49	5.80
	OPERATING RATIOS					OPERATING RATIOS				
	(see explanatory notes)					(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	39.38	16.02	40.24	32.56	34.33	21.64	2.11	17.18	26.65	29.58
After income taxes	33.32	13.30	36.07	28.56	29.64	18.33	0.38	14.21	22.24	26.51
Annual rate of profit on total assets:										
Before income taxes	17.40	8.02	17.47	12.64	14.55	10.08	1.01	7.31	12.55	13.02
After income taxes	14.72	6.66	15.66	11.09	12.56	8.54	0.18	6.05	10.47	11.67
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.97	2.14	1.85	1.67	1.81	1.88	1.82	1.75	1.93	1.93
Total cash, U.S. government and other securities to total current liabilities ..	0.35	0.48	0.34	0.25	0.30	0.32	0.29	0.29	0.34	0.33
Total stockholders' equity to total debt	1.30	1.74	1.37	1.06	1.28	1.43	1.61	1.24	1.56	1.35

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S	1,900	2,071	1,989	1,558	1,927	2,555	1,961	2,210	2,185	2,285
Time deposits in the U.S., including negotiable certificates of deposit	352	380	360	143	192	308	347	294	484	578
Total cash on hand and in U.S. banks	2,252	2,451	2,349	1,701	2,119	2,863	2,308	2,503	2,669	2,863
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	447	495	498	331	338	965	920	1,068	1,193	1,006
Total cash, U.S. government and other securities	2,699	2,946	2,847	2,032	2,457	3,828	3,229	3,572	3,862	3,869
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	6,308	4,698	5,203	5,693	6,199	9,372	7,873	8,168	8,199	8,468
Inventories	4,844	4,607	5,992	5,159	5,413	8,241	7,996	8,678	8,320	9,163
All other current assets	1,338	850	1,317	858	943	1,058	1,074	1,375	1,378	1,477
Total current assets	15,190	13,102	15,360	13,743	15,012	22,499	20,172	21,792	21,759	22,977
Plant and equipment	18,514	16,687	17,854	16,310	18,239	26,994	25,489	25,383	25,911	24,324
Land and mineral rights	352	249	272	244	194	527	499	524	518	555
Less: Accumulated depreciation, depletion, and amortization	11,610	10,868	11,859	10,479	11,727	15,772	15,103	14,889	15,042	14,444
Net property, plant, and equipment	7,256	6,068	6,267	6,075	6,706	11,749	10,884	11,018	11,386	10,435
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,194	1,260	1,317	1,477	1,503	2,976	2,489	2,512	2,688	2,671
Total Assets	23,641	20,430	22,944	21,295	23,221	37,225	33,546	35,322	35,833	36,083
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,831	1,222	1,947	1,801	1,398	2,744	2,671	3,129	2,415	2,394
b. Other short-term loans, including commercial paper	208	183	323	289	556	383	290	256	235	289
Trade accounts and trade notes payable	3,267	2,713	3,120	3,413	3,736	4,849	4,711	4,621	4,905	5,092
Income taxes accrued, prior and current years, net of payments	120	84	91	106	141	127	139	242	172	136
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	590	529	615	854	606	1,085	925	1,120	961	1,112
b. Other long-term loans	174	189	151	464	446	630	374	535	517	411
All other current liabilities, including excise and sales taxes, and accrued expenses	1,513	1,212	2,063	1,312	1,408	2,172	1,990	2,530	2,051	2,443
Total current liabilities	7,703	6,132	8,309	8,239	8,291	11,991	11,100	12,433	11,256	11,876
Long-term debt, due in more than 1 year:										
a. Loans from banks	3,762	2,606	2,870	2,731	2,748	4,883	4,076	4,311	4,169	5,021
b. Other long-term loans	1,446	1,135	1,379	1,695	1,954	2,414	1,628	2,779	2,511	2,516
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	284	331	423	362	389	589	679	762	1,027	787
Total liabilities	13,196	10,203	12,981	13,027	13,382	19,877	17,483	20,285	18,963	20,201
Capital stock and other capital (less treasury stock)	3,427	4,139	2,827	2,038	2,200	7,253	5,194	7,462	6,617	4,518
Retained earnings	7,018	6,087	7,136	6,229	7,639	10,095	10,869	7,575	10,253	11,364
Stockholders' equity	10,445	10,227	9,963	8,267	9,839	17,347	16,063	15,037	16,871	15,882
Total Liabilities and Stockholders' Equity	23,641	20,430	22,944	21,295	23,221	37,225	33,546	35,322	35,833	36,083
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	7,487	6,970	7,051	5,504	6,721	10,508	9,072	9,359	10,503	11,101
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	11.42	14.42	12.41	9.54	10.58	10.28	9.62	10.11	10.78	10.72
Trade accounts and trade notes receivable	26.68	23.00	22.68	26.74	26.69	25.18	23.47	23.12	22.88	23.47
Inventories	20.49	22.55	26.12	24.23	23.31	22.14	23.84	24.57	23.22	25.40
Total current assets	64.25	64.13	66.95	64.54	64.65	60.44	60.13	61.69	60.72	63.68
Net property, plant, and equipment	30.69	29.70	27.32	28.53	28.88	31.56	32.45	31.19	31.77	28.92
Short-term debt, including installments on long-term debt	11.86	10.39	13.23	16.00	12.95	13.01	12.70	14.27	11.52	11.65
Total current liabilities	32.58	30.01	36.21	38.69	35.70	32.21	33.09	35.20	31.41	32.91
Long-term debt	22.03	18.31	18.52	20.78	20.25	19.60	17.00	20.07	18.64	20.89
Total liabilities	55.82	49.94	56.58	61.18	57.63	53.40	52.12	57.43	52.92	55.99
Stockholders' equity	44.18	50.06	43.42	38.82	42.37	46.60	47.88	42.57	47.08	44.01

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	767,192	772,075	741,879	787,155	772,764	52,452	52,333	48,211	53,831	54,251
Depreciation, depletion, and amortization of property, plant, and equipment	21,042	22,177	21,348	23,353	21,430	1,029	1,076	959	1,032	1,026
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	700,614	711,569	682,201	719,743	704,530	46,793	49,836	44,014	48,127	49,201
Income (or loss) from operations	45,536	38,329	38,330	44,058	46,804	4,631	1,421	3,238	4,673	4,024
Interest expense	14,501	14,736	14,672	14,006	14,326	484	545	487	470	481
All other nonoperating income (expense)	26,019	28,981	34,609	19,911	30,432	(38)	(118)	96	(32)	(16)
Income (or loss) before income taxes	57,054	52,574	58,267	49,963	62,909	4,110	757	2,846	4,171	3,526
Provision for current and deferred domestic income taxes	48,363	10,646	13,393	16,238	19,519	357	246	351	302	299
Income (or loss) after income taxes	8,691	41,928	44,874	33,725	43,390	3,753	510	2,495	3,869	3,227
Cash dividends charged to retained earnings in current quarter	16,778	19,364	18,230	23,748	22,994	1,039	2,496	818	1,071	962
Net income retained in business	(8,087)	22,564	26,644	9,977	20,396	2,714	(1,985)	1,678	2,798	2,265
Retained earnings at beginning of quarter	685,250	646,926	652,863	659,305	640,634	31,127	29,949	22,084	26,267	20,096
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(25,412)	(11,764)	(20,381)	(11,352)	(12,832)	(661)	(746)	(1,862)	(1,624)	(1,667)
Retained earnings at end of quarter	651,751	657,726	659,126	657,930	648,198	33,181	27,218	21,899	27,441	20,694
	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	2.87	2.88	2.97	2.77	1.96	2.06	1.99	1.92	1.89
All other operating costs and expenses	91.32	92.16	91.96	91.44	91.17	89.21	95.23	91.29	89.40	90.69
Income (or loss) from operations	5.94	4.96	5.17	5.60	6.06	8.83	2.71	6.72	8.68	7.42
Interest expense	1.89	1.91	1.98	1.78	1.85	0.92	1.04	1.01	0.87	0.89
All other nonoperating income (expense)	3.39	3.75	4.67	2.53	3.94	(0.07)	(0.23)	0.20	(0.06)	(0.03)
Income (or loss) before income taxes	7.44	6.81	7.85	6.35	8.14	7.83	1.45	5.90	7.75	6.50
Provision for current and deferred domestic income taxes	6.30	1.38	1.81	2.06	2.53	0.68	0.47	0.73	0.56	0.55
Income (or loss) after income taxes	1.13	5.43	6.05	4.28	5.61	7.15	0.98	5.18	7.19	5.95
	OPERATING RATIOS					OPERATING RATIOS				
	(see explanatory notes)					(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	15.21	13.71	15.06	12.89	16.30	39.91	8.08	33.14	43.87	37.88
After income taxes	2.32	10.93	11.60	8.70	11.24	36.45	5.45	29.05	40.69	34.67
Annual rate of profit on total assets:										
Before income taxes	6.54	5.93	6.43	5.43	6.85	19.67	3.73	13.78	19.74	16.52
After income taxes	1.00	4.73	4.95	3.67	4.73	17.96	2.51	12.08	18.31	15.11
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.41	1.43	1.40	1.38	1.36	2.44	2.36	2.27	2.17	2.22
Total cash, U.S. government and other securities to total current liabilities ..	0.33	0.35	0.31	0.29	0.29	0.62	0.58	0.55	0.53	0.55
Total stockholders' equity to total debt	2.05	2.07	2.00	1.98	1.93	1.64	1.39	1.21	1.37	1.28

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS										
	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	143,053	151,594	151,617	145,414	149,205	12,299	11,536	11,831	12,066	12,729
Time deposits in the U.S., including negotiable certificates of deposit	24,334	27,090	26,177	25,693	23,697	1,314	1,353	1,271	1,241	1,169
Total cash on hand and in U.S. banks	167,388	178,685	177,794	171,107	172,902	13,613	12,889	13,102	13,307	13,898
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	118,012	124,692	100,182	100,305	95,032	1,519	1,028	1,077	1,266	1,159
Total cash, U.S. government and other securities	285,400	303,376	277,976	271,413	267,934	15,133	13,916	14,179	14,573	15,057
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	399,557	384,392	397,253	414,767	416,918	22,811	21,039	20,936	21,990	22,370
Inventories	370,176	362,433	378,619	386,239	396,502	18,754	18,666	19,633	19,205	19,466
All other current assets	182,311	187,032	192,540	199,388	196,071	3,363	3,302	3,324	3,527	4,054
Total current assets	1,237,444	1,237,233	1,246,388	1,271,807	1,277,426	60,062	56,923	58,073	59,297	60,947
Plant and equipment	1,130,931	1,131,780	1,145,420	1,157,877	1,172,450	72,625	76,666	76,244	80,643	76,182
Land and mineral rights	53,290	56,427	56,734	56,441	60,212	1,176	1,057	1,123	1,016	1,043
Less: Accumulated depreciation, depletion, and amortization	658,850	656,623	663,728	674,817	682,545	54,393	57,663	57,837	61,114	57,533
Net property, plant, and equipment	525,370	531,585	538,425	539,501	550,117	19,408	20,060	19,531	20,544	19,692
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,724,567	1,775,997	1,840,129	1,866,580	1,845,383	4,108	4,216	5,021	4,670	4,764
Total Assets	3,487,381	3,544,814	3,624,943	3,677,887	3,672,925	83,578	81,199	82,625	84,510	85,402
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	44,352	36,942	37,417	40,540	39,191	4,446	4,053	4,254	4,376	4,176
b. Other short-term loans, including commercial paper	36,383	36,623	36,045	33,220	40,145	1,025	1,203	1,470	1,504	1,491
Trade accounts and trade notes payable	257,852	255,075	264,665	272,338	272,840	10,499	10,180	10,459	11,663	11,402
Income taxes accrued, prior and current years, net of payments	19,129	12,255	17,047	15,173	15,351	364	267	271	252	311
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	17,498	18,703	17,735	17,842	17,531	2,034	2,166	2,195	2,205	2,231
b. Other long-term loans	32,896	34,695	34,697	37,020	38,581	815	1,222	1,417	1,910	2,141
All other current liabilities, including excise and sales taxes, and accrued expenses	469,730	471,630	484,061	504,822	515,007	5,402	5,020	5,501	5,392	5,756
Total current liabilities	877,840	865,924	891,668	920,954	938,646	24,586	24,110	25,566	27,302	27,507
Long-term debt, due in more than 1 year:										
a. Loans from banks	167,689	176,355	189,881	192,740	196,038	8,384	8,269	8,175	8,574	9,029
b. Other long-term loans	431,703	437,960	456,940	461,882	469,184	8,447	10,009	10,898	9,261	10,108
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	509,803	530,702	538,991	552,085	524,861	972	1,332	3,628	1,343	1,523
Total liabilities	1,987,034	2,010,940	2,077,480	2,127,662	2,128,728	42,388	43,720	48,267	46,480	48,169
Capital stock and other capital (less treasury stock)	848,596	876,148	888,337	892,296	895,999	8,009	10,261	12,459	10,590	16,540
Retained earnings	651,751	657,726	659,126	657,930	648,198	33,181	27,218	21,899	27,441	20,694
Stockholders' equity	1,500,347	1,533,874	1,547,463	1,550,226	1,544,197	41,189	37,479	34,358	38,030	37,234
Total Liabilities and Stockholders' Equity	3,487,381	3,544,814	3,624,943	3,677,887	3,672,925	83,578	81,199	82,625	84,510	85,402
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	359,604	371,309	354,720	350,852	338,780	35,476	32,813	32,507	31,995	33,440
SELECTED BALANCE SHEET RATIOS										
	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	8.18	8.56	7.67	7.38	7.29	18.11	17.14	17.16	17.24	17.63
Trade accounts and trade notes receivable	11.46	10.84	10.96	11.28	11.35	27.29	25.91	25.34	26.02	26.19
Inventories	10.61	10.22	10.44	10.50	10.80	22.44	22.99	23.76	22.73	22.79
Total current assets	35.48	34.90	34.38	34.58	34.78	71.86	70.10	70.28	70.17	71.36
Net property, plant, and equipment	15.06	15.00	14.85	14.67	14.98	23.22	24.71	23.64	24.31	23.06
Short-term debt, including installments on long-term debt	3.76	3.58	3.47	3.50	3.69	9.96	10.65	11.30	11.83	11.76
Total current liabilities	25.17	24.43	24.60	25.04	25.56	29.42	29.69	30.94	32.31	32.21
Long-term debt	17.19	17.33	17.84	17.80	18.11	20.14	22.51	23.08	21.10	22.41
Total liabilities	56.98	56.73	57.31	57.85	57.96	50.72	53.84	58.42	55.00	56.40
Stockholders' equity	43.02	43.27	42.69	42.15	42.04	49.28	46.16	41.58	45.00	43.60

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				
	3Q	4Q	1Q	2Q	3Q	3Q	4Q	1Q	2Q	3Q
	2007	2007	2008	2008	2008	2007	2007	2008	2008	2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	20,549	20,055	19,614	24,584	21,199	30,339	29,680	31,815	32,567	31,903
Depreciation, depletion, and amortization of property, plant, and equipment	403	465	433	450	457	628	614	663	619	681
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	18,765	18,935	17,665	21,928	19,085	27,116	28,102	28,778	29,431	29,026
Income (or loss) from operations	1,381	655	1,516	2,206	1,657	2,595	964	2,374	2,517	2,196
Interest expense	224	208	191	186	176	326	316	333	274	302
All other nonoperating income (expense)	88	102	(19)	41	154	(29)	185	94	105	31
Income (or loss) before income taxes	1,245	549	1,306	2,061	1,636	2,240	833	2,135	2,348	1,925
Provision for current and deferred domestic income taxes	147	142	177	183	144	319	385	262	277	179
Income (or loss) after income taxes	1,098	407	1,129	1,878	1,492	1,921	448	1,873	2,071	1,746
Cash dividends charged to retained earnings in current quarter	362	399	303	468	464	568	649	548	875	714
Net income retained in business	736	8	826	1,410	1,029	1,353	(201)	1,325	1,196	1,032
Retained earnings at beginning of quarter	6,088	15,866	14,161	11,363	9,562	13,153	11,453	9,938	18,165	13,614
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2)	(770)	(597)	(836)	(121)	(123)	(792)	(897)	(501)	(678)
Retained earnings at end of quarter	6,822	15,104	14,391	11,936	10,471	14,382	10,460	10,366	18,861	13,969
	(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	1.96	2.32	2.21	1.83	2.15	2.07	2.07	2.08	1.90	2.13
All other operating costs and expenses	91.32	94.42	90.06	89.20	90.03	89.38	94.68	90.46	90.37	90.98
Income (or loss) from operations	6.72	3.27	7.73	8.97	7.82	8.55	3.25	7.46	7.73	6.88
Interest expense	1.09	1.04	0.97	0.76	0.83	1.07	1.06	1.05	0.84	0.95
All other nonoperating income (expense)	0.43	0.51	(0.10)	0.17	0.73	(0.10)	0.62	0.30	0.32	0.10
Income (or loss) before income taxes	6.06	2.74	6.66	8.38	7.72	7.38	2.81	6.71	7.21	6.03
Provision for current and deferred domestic income taxes	0.72	0.71	0.90	0.74	0.68	1.05	1.30	0.82	0.85	0.56
Income (or loss) after income taxes	5.34	2.03	5.76	7.64	7.04	6.33	1.51	5.89	6.36	5.47
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	24.48	10.34	24.43	35.13	31.90	29.16	10.74	26.64	28.51	21.32
After income taxes	21.59	7.67	21.12	32.02	29.10	25.01	5.78	23.37	25.15	19.34
Annual rate of profit on total assets:										
Before income taxes	11.72	5.21	12.38	17.56	14.99	13.87	5.08	12.13	13.77	10.49
After income taxes	10.34	3.86	10.70	16.00	13.67	11.89	2.73	10.65	12.15	9.51
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	2.13	2.47	2.41	2.38	2.24	1.98	1.96	1.97	2.04	2.02
Total cash, U.S. government and other securities to total current liabilities ..	0.38	0.57	0.51	0.51	0.44	0.36	0.37	0.39	0.39	0.42
Total stockholders' equity to total debt	1.64	1.77	1.86	1.93	1.70	1.75	1.71	1.58	1.80	1.89

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS										
	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	4,093	5,063	4,359	5,250	4,472	5,574	6,201	7,484	6,793	8,001
Time deposits in the U.S., including negotiable certificates of deposit	454	818	878	1,249	770	919	685	727	907	1,286
Total cash on hand and in U.S. banks	4,547	5,881	5,237	6,499	5,242	6,494	6,886	8,211	7,700	9,287
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	762	986	1,131	994	900	1,546	1,487	1,415	1,555	1,374
Total cash, U.S. government and other securities	5,309	6,867	6,368	7,493	6,142	8,040	8,373	9,626	9,255	10,662
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	11,630	10,283	10,874	12,395	11,047	16,311	15,679	16,990	17,462	17,648
Inventories	11,354	10,725	11,076	13,037	11,994	17,098	18,364	19,335	18,695	19,152
All other current assets	1,625	1,855	1,700	1,759	2,069	2,478	2,326	2,752	3,213	3,468
Total current assets	29,919	29,729	30,018	34,684	31,253	43,927	44,742	48,703	48,624	50,929
Plant and equipment	28,011	28,128	27,603	28,644	27,281	37,441	35,953	38,056	36,200	38,474
Land and mineral rights	436	613	407	441	644	1,017	825	804	986	1,121
Less: Accumulated depreciation, depletion, and amortization	18,824	19,457	18,837	19,817	18,790	23,296	22,327	23,484	22,842	23,551
Net property, plant, and equipment	9,623	9,283	9,173	9,268	9,135	15,163	14,451	15,377	14,344	16,044
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	2,944	3,136	3,008	2,990	3,273	5,519	6,403	6,291	5,245	6,434
Total Assets	42,485	42,149	42,199	46,942	43,661	64,609	65,596	70,371	68,213	73,408
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,759	2,512	2,361	2,448	2,104	4,346	4,744	4,729	4,995	4,701
b. Other short-term loans, including commercial paper	491	267	456	342	590	713	755	692	431	1,140
Trade accounts and trade notes payable	5,461	4,981	5,131	6,163	5,547	8,882	8,615	9,706	9,664	10,188
Income taxes accrued, prior and current years, net of payments	100	169	139	164	171	304	304	334	347	230
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	1,060	815	850	1,057	878	1,317	1,356	1,775	1,357	1,379
b. Other long-term loans	826	356	309	491	372	714	729	824	1,052	1,135
All other current liabilities, including excise and sales taxes, and accrued expenses	3,377	2,916	3,216	3,930	4,284	5,957	6,287	6,629	5,954	6,491
Total current liabilities	14,074	12,016	12,462	14,595	13,946	22,232	22,790	24,688	23,799	25,265
Long-term debt, due in more than 1 year:										
a. Loans from banks	3,587	3,948	4,220	4,362	4,531	5,439	5,230	5,687	5,211	6,301
b. Other long-term loans	3,706	4,066	3,332	3,447	3,623	5,065	5,339	6,624	5,242	4,448
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	772	889	797	1,078	1,047	1,148	1,201	1,312	1,016	1,282
Total liabilities	22,139	20,919	20,812	23,481	23,147	33,883	34,559	38,312	35,268	37,296
Capital stock and other capital (less treasury stock)	13,524	6,125	6,996	11,525	10,043	16,343	20,577	21,693	14,084	22,143
Retained earnings	6,822	15,104	14,391	11,936	10,471	14,382	10,460	10,366	18,861	13,969
Stockholders' equity	20,346	21,230	21,388	23,461	20,514	30,726	31,037	32,059	32,945	36,111
Total Liabilities and Stockholders' Equity	42,485	42,149	42,199	46,942	43,661	64,609	65,596	70,371	68,213	73,408
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	15,844	17,713	17,556	20,089	17,306	21,695	21,952	24,015	24,825	25,665
SELECTED BALANCE SHEET RATIOS										
	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	12.50	16.29	15.09	15.96	14.07	12.44	12.76	13.68	13.57	14.52
Trade accounts and trade notes receivable	27.37	24.40	25.77	26.40	25.30	25.25	23.90	24.14	25.60	24.04
Inventories	26.73	25.45	26.25	27.77	27.47	26.46	28.00	27.48	27.41	26.09
Total current assets	70.42	70.53	71.13	73.89	71.58	67.99	68.21	69.21	71.28	69.38
Net property, plant, and equipment	22.65	22.03	21.74	19.74	20.92	23.47	22.03	21.85	21.03	21.86
Short-term debt, including installments on long-term debt	12.09	9.37	9.42	9.24	9.03	10.97	11.56	11.40	11.49	11.38
Total current liabilities	33.13	28.51	29.53	31.09	31.94	34.41	34.74	35.08	34.89	34.42
Long-term debt	17.17	19.01	17.90	16.63	18.68	16.26	16.11	17.50	15.32	14.64
Total liabilities	52.11	49.63	49.32	50.02	53.02	52.44	52.68	54.44	51.70	50.81
Stockholders' equity	47.89	50.37	50.68	49.98	46.98	47.56	47.32	45.56	48.30	49.19

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	121,078	131,163	134,963	139,200	139,963
Depreciation, depletion, and amortization of property, plant, and equipment	2,486	2,502	2,541	2,611	2,538
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	110,570	119,660	123,741	127,129	128,085
Income (or loss) from operations	8,023	9,001	8,681	9,460	9,341
Interest expense	2,341	2,575	2,966	2,478	2,308
Dividend income	236	518	79	339	607
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	722	470	295	879	282
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(13)	2,720	(156)	(185)	141
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	2,844	1,957	2,835	1,946	3,273
Income (or loss) before income taxes	9,469	12,090	8,767	9,961	11,336
Provision for current and deferred domestic income taxes:					
a. Federal	1,826	1,840	1,856	2,282	2,335
b. Other	265	238	168	230	244
Income (or loss) after income taxes	7,378	10,012	6,743	7,449	8,757
Extraordinary gains (losses), net of taxes	(4)	0	0	(13)	(1)
Cumulative effect of accounting changes, net of taxes	0	(9)	0	0	0
Net income (or loss) for quarter	7,374	10,003	6,743	7,436	8,756
Cash dividends charged to retained earnings in current quarter	2,348	2,966	1,948	2,557	2,802
Net income retained in business	5,026	7,037	4,795	4,879	5,954
Retained earnings at beginning of quarter	139,013	142,327	144,502	145,730	149,637
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(711)	(2,444)	(1,894)	(641)	(924)
Retained earnings at end of quarter	143,328	146,921	147,403	149,967	154,667
	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	2.05	1.91	1.88	1.88	1.81
All other operating costs and expenses	91.32	91.23	91.69	91.33	91.51
Income (or loss) from operations	6.63	6.86	6.43	6.80	6.67
Interest expense	1.93	1.96	2.20	1.78	1.65
Dividend income	0.19	0.39	0.06	0.24	0.43
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.60	0.36	0.22	0.63	0.20
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.01)	2.07	(0.12)	(0.13)	0.10
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.35	1.49	2.10	1.40	2.34
Income (or loss) before income taxes	7.82	9.22	6.50	7.16	8.10
Provision for current and deferred domestic income taxes	1.73	1.58	1.50	1.80	1.84
Income (or loss) after income taxes	6.09	7.63	5.00	5.35	6.26
	OPERATING RATIOS				
	(percent)				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	19.61	23.05	16.69	18.85	21.23
After income taxes	15.28	19.09	12.83	14.09	16.40
Annual rate of profit on total assets:					
Before income taxes	8.66	10.19	7.18	8.20	9.32
After income taxes	6.74	8.44	5.53	6.13	7.20

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.....	5,270	6,249	6,074	6,281	8,489
Time deposits in the U.S., including negotiable certificates of deposit.....	999	1,372	1,412	2,057	1,703
Deposits outside the U.S.....	843	218	302	526	167
Total cash on hand and in banks.....	7,112	7,838	7,788	8,865	10,360
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	757	775	659	1,250	1,950
b. Other, due in 1 year or less.....	468	515	687	528	575
Commercial and finance company paper of U.S. issuers.....	410	277	232	339	480
State and local government securities, due in 1 year or less.....	560	128	66	4	4
Foreign securities, due in 1 year or less.....	4	5	2	16	2
Other short-term financial investments, including bankers' acceptances.....	2,591	1,894	1,793	2,030	2,435
Total cash, U.S. government and other securities.....	11,904	11,432	11,227	13,033	15,808
Trade receivables from U.S. government.....	153	230	279	267	481
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	45,141	45,053	47,438	45,764	45,930
Total receivables.....	45,294	45,283	47,716	46,031	46,412
Inventories.....	49,503	54,694	57,269	56,576	55,314
All other current assets.....	18,221	19,919	22,686	24,034	21,068
Total current assets.....	124,922	131,328	138,898	139,673	138,602
Plant and equipment.....	172,190	176,467	178,876	180,350	180,465
Land and mineral rights.....	4,788	4,942	5,000	5,520	5,458
Less: Accumulated depreciation, depletion, and amortization.....	91,472	92,757	94,374	95,176	95,232
Net property, plant, and equipment.....	85,507	88,652	89,502	90,694	90,691
U.S. Treasury and Federal agency securities, due in more than 1 year.....	95	108	44	162	110
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	227,059	254,310	259,629	255,511	257,091
Total Assets.....	437,583	474,398	488,073	486,040	486,493
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	4,670	6,132	7,226	6,801	7,332
b. Commercial paper.....	20,001	19,057	19,985	17,136	13,770
c. Other short-term loans.....	3,096	3,481	5,296	4,291	3,857
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	37,554	47,311	49,000	49,183	47,827
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	2,518	1,825	2,053	2,025	2,645
b. Other.....	476	458	580	455	522
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	3,355	4,133	4,396	3,296	3,456
b. Bonds and debentures.....	2,997	3,308	2,832	1,753	1,779
c. Other long-term loans.....	4,317	4,398	3,928	3,520	3,271
All other current liabilities, including excise and sales taxes, and accrued expenses.....	25,425	27,590	27,756	27,114	27,597
Total current liabilities.....	104,409	117,693	123,052	115,573	112,055
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	29,055	29,220	31,750	32,705	34,263
b. Bonds and debentures.....	26,280	25,593	25,986	27,435	27,810
c. Other long-term loans.....	37,739	42,441	45,677	48,945	49,004
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	46,943	49,694	51,445	49,976	49,729
Total liabilities.....	244,425	264,641	277,910	274,634	272,861
Capital stock and other capital.....	93,827	104,102	99,911	98,950	102,319
Retained earnings.....	143,328	146,921	147,403	149,967	154,667
Cumulative foreign currency translation adjustment.....	2,697	4,407	5,530	6,387	3,911
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(6,208)	(5,227)	(5,083)	(4,635)	(5,199)
Less: Treasury stock, at cost.....	40,486	40,446	37,598	39,263	42,066
Stockholders' equity.....	193,158	209,757	210,162	211,407	213,632
Total Liabilities and Stockholders' Equity.....	437,583	474,398	488,073	486,040	486,493
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	20,513	13,636	15,846	24,100	26,546

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	31,732	31,186	30,008	34,203	34,392
Depreciation, depletion, and amortization of property, plant, and equipment	979	846	962	996	896
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	25,181	25,344	24,038	26,934	27,153
Income (or loss) from operations	5,571	4,995	5,007	6,272	6,342
Interest expense	1,159	1,264	1,581	1,147	1,109
Dividend income	80	150	160	161	61
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	409	296	252	153	106
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	317	(154)	336	(4,899)	(626)
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	3,906	3,047	3,082	1,551	2,859
Income (or loss) before income taxes	9,125	7,071	7,257	2,091	7,632
Provision for current and deferred domestic income taxes:					
a. Federal	1,822	1,109	1,543	40	1,522
b. Other	154	(15)	261	62	267
Income (or loss) after income taxes	7,149	5,977	5,452	1,989	5,844
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	7,149	5,977	5,452	1,989	5,844
Cash dividends charged to retained earnings in current quarter	3,480	3,629	3,743	3,878	3,738
Net income retained in business	3,669	2,348	1,709	(1,889)	2,106
Retained earnings at beginning of quarter	97,983	100,878	103,146	90,437	88,800
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(49)	(357)	(151)	(169)	(183)
Retained earnings at end of quarter	101,602	102,869	104,705	88,380	90,723
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.08	2.71	3.21	2.91	2.61
All other operating costs and expenses	79.36	81.27	80.11	78.75	78.95
Income (or loss) from operations	17.56	16.02	16.69	18.34	18.44
Interest expense	3.65	4.05	5.27	3.35	3.23
Dividend income	0.25	0.48	0.53	0.47	0.18
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	1.29	0.95	0.84	0.45	0.31
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	1.00	(0.49)	1.12	(14.32)	(1.82)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	12.31	9.77	10.27	4.53	8.31
Income (or loss) before income taxes	28.76	22.67	24.18	6.11	22.19
Provision for current and deferred domestic income taxes	6.23	3.51	6.01	0.30	5.20
Income (or loss) after income taxes	22.53	19.16	18.17	5.82	16.99
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	44.91	33.10	33.69	11.84	42.97
After income taxes	35.18	27.98	25.31	11.26	32.90
Annual rate of profit on total assets:					
Before income taxes	17.73	13.29	13.63	4.32	15.72
After income taxes	13.89	11.23	10.24	4.11	12.04

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	3,882	3,724	3,979	3,747	4,238
Time deposits in the U.S., including negotiable certificates of deposit.....	6,109	7,057	7,943	1,795	2,805
Deposits outside the U.S.....	6	5	3	5	5
Total cash on hand and in banks.....	9,997	10,786	11,925	5,547	7,048
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.....	150	0	0	0	0
Commercial and finance company paper of U.S. issuers.....	876	384	106	0	234
State and local government securities, due in 1 year or less.....	0	0	0	0	277
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	1,932	2,095	2,015	1,448	1,427
Total cash, U.S. government and other securities.....	12,955	13,265	14,046	6,996	8,986
Trade receivables from U.S. government.....	3	3	4	4	1
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	12,072	11,487	11,408	9,896	9,386
Total receivables.....	12,075	11,490	11,413	9,900	9,387
Inventories.....	13,229	13,582	13,779	13,365	12,682
All other current assets.....	7,702	8,294	9,341	9,228	9,898
Total current assets.....	45,960	46,631	48,580	39,489	40,953
Plant and equipment.....	70,768	69,593	70,227	70,688	70,968
Land and mineral rights.....	2,885	2,924	2,996	2,918	2,785
Less: Accumulated depreciation, depletion, and amortization.....	39,487	38,683	39,074	39,440	40,032
Net property, plant, and equipment.....	34,166	33,833	34,150	34,165	33,722
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.....	125,725	132,356	130,305	120,010	119,509
Total Assets.....	205,851	212,820	213,035	193,664	194,184
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	699	905	1,285	1,598	1,803
b. Commercial paper.....	7,813	5,717	7,101	9,255	7,742
c. Other short-term loans.....	133	92	79	89	87
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	7,469	8,624	6,206	5,384	5,156
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	2,259	918	2,329	800	1,023
b. Other.....	235	38	179	110	201
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	852	1,388	605	1,490	1,193
b. Bonds and debentures.....	123	12	1,300	1,811	1,877
c. Other long-term loans.....	925	1,539	1,395	1,703	2,081
All other current liabilities, including excise and sales taxes, and accrued expenses.....	21,684	22,339	23,616	17,240	20,416
Total current liabilities.....	42,192	41,572	44,096	39,479	41,581
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	12,172	13,249	11,515	13,896	12,763
b. Bonds and debentures.....	14,540	14,758	12,247	13,501	13,421
c. Other long-term loans.....	26,521	28,119	29,020	25,596	24,869
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	29,147	29,674	29,987	30,547	30,500
Total liabilities.....	124,573	127,371	126,865	123,020	123,134
Capital stock and other capital.....	53,516	54,871	54,092	57,461	57,065
Retained earnings.....	101,602	102,869	104,705	88,380	90,723
Cumulative foreign currency translation adjustment.....	365	2,249	3,854	3,538	2,286
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(3,813)	(3,184)	(4,031)	(3,955)	(3,882)
Less: Treasury stock, at cost.....	70,391	71,356	72,450	74,779	75,142
Stockholders' equity.....	81,279	85,449	86,170	70,644	71,050
Total Liabilities and Stockholders' Equity.....	205,851	212,820	213,035	193,664	194,184
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	3,768	5,059	4,484	10	(628)

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	9,240	8,720	8,648	8,124	7,575
Depreciation, depletion, and amortization of property, plant, and equipment	297	335	302	273	281
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	8,481	8,044	8,069	7,501	7,049
Income (or loss) from operations	461	340	276	350	245
Interest expense	173	184	173	141	137
Dividend income	0	0	0	0	0
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(9)	2	(23)	(21)	(51)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(68)	5	(3)	3	(1,411)
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	40	15	50	57	42
Income (or loss) before income taxes	251	178	127	248	(1,311)
Provision for current and deferred domestic income taxes:					
a. Federal	115	(220)	57	55	154
b. Other	5	20	3	12	3
Income (or loss) after income taxes	131	378	67	181	(1,468)
Extraordinary gains (losses), net of taxes	0	0	0	0	(1)
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	131	378	67	181	(1,469)
Cash dividends charged to retained earnings in current quarter	105	745	94	141	102
Net income retained in business	26	(367)	(27)	40	(1,571)
Retained earnings at beginning of quarter	8,369	8,049	7,735	9,225	8,972
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	52	(101)	207	64	52
Retained earnings at end of quarter	8,447	7,581	7,915	9,329	7,453
	(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	3.22	3.85	3.50	3.37	3.71
All other operating costs and expenses	91.79	92.25	93.31	92.33	93.06
Income (or loss) from operations	4.99	3.90	3.19	4.31	3.23
Interest expense	1.87	2.11	2.00	1.74	1.80
Dividend income	0.00	0.00	0.00	0.00	0.00
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.10)	0.02	(0.27)	(0.26)	(0.67)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.74)	0.06	(0.04)	0.03	(18.63)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.43	0.17	0.57	0.70	0.56
Income (or loss) before income taxes	2.72	2.04	1.47	3.05	(17.31)
Provision for current and deferred domestic income taxes	1.30	(2.29)	0.69	0.82	2.07
Income (or loss) after income taxes	1.42	4.33	0.77	2.22	(19.38)
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	6.78	4.79	3.28	6.27	(38.18)
After income taxes	3.54	10.16	1.73	4.57	(42.75)
Annual rate of profit on total assets:					
Before income taxes	3.26	2.31	1.58	3.32	(18.89)
After income taxes	1.70	4.91	0.84	2.42	(21.15)

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.....	477	495	535	402	379
Time deposits in the U.S., including negotiable certificates of deposit.....	2	5	10	15	1
Deposits outside the U.S.....	15	18	1	5	3
Total cash on hand and in banks.....	493	518	546	422	382
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	728	162	82	69	88
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	15	0
State and local government securities, due in 1 year or less.....	461	459	460	463	442
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	48	74	91	48	34
Total cash, U.S. government and other securities.....	1,730	1,212	1,178	1,017	946
Trade receivables from U.S. government.....	145	5	4	5	5
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	4,057	3,842	4,177	3,913	3,909
Total receivables.....	4,202	3,847	4,181	3,918	3,914
Inventories.....	5,345	5,404	5,725	5,262	4,938
All other current assets.....	1,127	1,008	992	884	953
Total current assets.....	12,403	11,472	12,076	11,081	10,750
Plant and equipment.....	20,098	20,267	21,341	19,480	19,709
Land and mineral rights.....	379	391	404	235	229
Less: Accumulated depreciation, depletion, and amortization.....	12,288	12,381	13,129	12,044	12,192
Net property, plant, and equipment.....	8,189	8,277	8,616	7,671	7,746
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.....	10,261	11,025	11,320	11,117	9,265
Total Assets.....	30,853	30,774	32,012	29,869	27,761
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	217	339	481	442	478
b. Commercial paper.....	0	0	1	1	1
c. Other short-term loans.....	152	94	110	110	124
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	2,525	2,437	2,354	2,277	2,120
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	169	168	123	79	87
b. Other.....	(2)	0	8	18	3
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	457	421	511	610	466
b. Bonds and debentures.....	59	1	2	2	2
c. Other long-term loans.....	242	220	286	101	185
All other current liabilities, including excise and sales taxes, and accrued expenses.....	2,553	2,266	2,398	2,142	2,169
Total current liabilities.....	6,371	5,947	6,272	5,781	5,636
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	5,037	5,290	5,497	4,680	4,972
b. Bonds and debentures.....	550	550	556	553	557
c. Other long-term loans.....	1,310	1,344	1,373	818	877
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	2,740	2,763	2,853	2,230	1,982
Total liabilities.....	16,008	15,894	16,550	14,062	14,023
Capital stock and other capital.....	7,052	7,741	7,771	6,783	6,837
Retained earnings.....	8,447	7,581	7,915	9,329	7,453
Cumulative foreign currency translation adjustment.....	207	246	302	357	265
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(113)	(15)	131	62	(61)
Less: Treasury stock, at cost.....	748	672	658	723	756
Stockholders' equity.....	14,845	14,880	15,462	15,807	13,738
Total Liabilities and Stockholders' Equity.....	30,853	30,774	32,012	29,869	27,761
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	6,031	5,525	5,804	5,301	5,115

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	18,625	18,154	16,722	16,415	18,566
Depreciation, depletion, and amortization of property, plant, and equipment	357	381	363	381	376
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	16,179	16,094	14,863	14,805	16,436
Income (or loss) from operations	2,089	1,679	1,497	1,228	1,755
Interest expense	285	300	265	252	277
Dividend income	1	1	1	1	2
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	65	128	132	157	114
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	223	(156)	39	(62)	(10)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	565	254	414	433	552
Income (or loss) before income taxes	2,658	1,606	1,818	1,505	2,136
Provision for current and deferred domestic income taxes:					
a. Federal	365	342	508	419	585
b. Other	61	62	68	71	79
Income (or loss) after income taxes	2,233	1,202	1,242	1,015	1,472
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	2,233	1,202	1,242	1,015	1,472
Cash dividends charged to retained earnings in current quarter	371	183	726	425	365
Net income retained in business	1,862	1,019	516	589	1,107
Retained earnings at beginning of quarter	21,963	23,160	23,157	21,472	23,326
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(328)	(1,110)	(1,395)	(322)	(674)
Retained earnings at end of quarter	23,496	23,069	22,278	21,739	23,759
	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	1.92	2.10	2.17	2.32	2.02
All other operating costs and expenses	86.87	88.65	88.88	90.20	88.52
Income (or loss) from operations	11.22	9.25	8.95	7.48	9.45
Interest expense	1.53	1.65	1.58	1.54	1.49
Dividend income	0.01	0.01	0.01	0.01	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.35	0.70	0.79	0.95	0.61
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	1.20	(0.86)	0.23	(0.38)	(0.05)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	3.03	1.40	2.48	2.64	2.97
Income (or loss) before income taxes	14.27	8.85	10.87	9.17	11.50
Provision for current and deferred domestic income taxes	2.28	2.23	3.45	2.99	3.58
Income (or loss) after income taxes	11.99	6.62	7.43	6.18	7.93
	OPERATING RATIOS				
	(percent)				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	33.04	20.35	23.41	19.75	26.30
After income taxes	27.75	15.23	15.99	13.32	18.13
Annual rate of profit on total assets:					
Before income taxes	17.12	10.67	12.25	10.03	13.65
After income taxes	14.38	7.99	8.37	6.76	9.41

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	3,189	4,047	2,808	2,803	2,578
Time deposits in the U.S., including negotiable certificates of deposit.....	79	117	257	136	302
Deposits outside the U.S.....	135	193	177	253	182
Total cash on hand and in banks.....	3,403	4,358	3,242	3,192	3,062
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	103	103	113	130	127
b. Other, due in 1 year or less.....	0	0	0	0	0
Commercial and finance company paper of U.S. issuers.....	0	0	0	0	0
State and local government securities, due in 1 year or less.....	0	0	0	0	0
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	523	108	32	103	75
Total cash, U.S. government and other securities.....	4,029	4,568	3,387	3,424	3,265
Trade receivables from U.S. government.....	87	73	91	88	107
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	10,313	8,627	9,163	8,170	9,977
Total receivables.....	10,401	8,700	9,254	8,258	10,083
Inventories.....	11,448	10,867	10,926	11,736	12,150
All other current assets.....	2,704	2,353	2,443	2,516	2,844
Total current assets.....	28,581	26,488	26,009	25,934	28,342
Plant and equipment.....	14,745	15,080	15,310	15,661	16,009
Land and mineral rights.....	415	428	430	409	437
Less: Accumulated depreciation, depletion, and amortization.....	8,042	8,250	8,421	8,855	9,134
Net property, plant, and equipment.....	7,117	7,258	7,319	7,215	7,312
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.....	26,407	26,456	26,030	26,874	26,918
Total Assets.....	62,106	60,202	59,358	60,024	62,572
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	1,741	1,553	1,664	1,622	1,940
b. Commercial paper.....	1,018	132	256	350	363
c. Other short-term loans.....	326	349	386	266	453
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	3,802	4,150	3,867	4,607	4,326
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	401	326	424	190	455
b. Other.....	(155)	(204)	(241)	(194)	(185)
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	204	302	257	183	378
b. Bonds and debentures.....	47	99	98	99	98
c. Other long-term loans.....	197	134	331	445	438
All other current liabilities, including excise and sales taxes, and accrued expenses.....	4,895	5,265	4,453	4,542	4,713
Total current liabilities.....	12,475	12,105	11,496	12,109	12,979
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	4,060	4,120	3,744	4,109	4,273
b. Bonds and debentures.....	5,442	5,745	5,733	5,700	5,652
c. Other long-term loans.....	2,791	2,079	2,136	2,223	1,976
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	5,155	4,583	5,187	5,405	5,207
Total liabilities.....	29,922	28,632	28,296	29,546	30,087
Capital stock and other capital.....	14,597	14,793	15,079	15,154	15,253
Retained earnings.....	23,496	23,069	22,278	21,739	23,759
Cumulative foreign currency translation adjustment.....	272	280	665	577	505
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(225)	(42)	(311)	(325)	(285)
Less: Treasury stock, at cost.....	5,957	6,529	6,648	6,667	6,747
Stockholders' equity.....	32,183	31,570	31,063	30,478	32,485
Total Liabilities and Stockholders' Equity.....	62,106	60,202	59,358	60,024	62,572
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	16,106	14,383	14,513	13,825	15,363

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	32,269	31,730	31,603	33,588	31,823
Depreciation, depletion, and amortization of property, plant, and equipment	1,610	1,612	1,539	1,538	1,499
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	28,736	28,723	28,738	30,367	28,460
Income (or loss) from operations	1,923	1,395	1,326	1,683	1,865
Interest expense	897	897	909	926	902
Dividend income	49	115	18	50	28
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	267	382	202	191	485
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(51)	1,051	(20)	(127)	(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	349	(55)	147	(199)	123
Income (or loss) before income taxes	1,639	1,991	764	671	1,474
Provision for current and deferred domestic income taxes:					
a. Federal	413	77	131	149	211
b. Other	(31)	(95)	75	2	26
Income (or loss) after income taxes	1,257	2,009	557	520	1,237
Extraordinary gains (losses), net of taxes	0	0	0	(2)	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	1,257	2,009	557	518	1,237
Cash dividends charged to retained earnings in current quarter	897	2,171	835	891	636
Net income retained in business	359	(162)	(278)	(373)	601
Retained earnings at beginning of quarter	25,076	26,632	24,725	24,917	20,275
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	342	(1,831)	(234)	6	15
Retained earnings at end of quarter	25,778	24,639	24,212	24,550	20,891
	(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	4.99	5.08	4.87	4.58	4.71
All other operating costs and expenses	89.05	90.52	90.94	90.41	89.43
Income (or loss) from operations	5.96	4.40	4.20	5.01	5.86
Interest expense	2.78	2.83	2.88	2.76	2.83
Dividend income	0.15	0.36	0.06	0.15	0.09
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.83	1.21	0.64	0.57	1.52
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.16)	3.31	(0.06)	(0.38)	(0.39)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.08	(0.17)	0.46	(0.59)	0.39
Income (or loss) before income taxes	5.08	6.27	2.42	2.00	4.63
Provision for current and deferred domestic income taxes	1.18	(0.06)	0.65	0.45	0.74
Income (or loss) after income taxes	3.89	6.33	1.76	1.55	3.89
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	12.51	15.33	5.71	4.99	13.27
After income taxes	9.59	15.47	4.16	3.86	11.14
Annual rate of profit on total assets:					
Before income taxes	4.44	5.38	1.98	1.69	4.23
After income taxes	3.40	5.43	1.44	1.31	3.55

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.....	1,541	1,888	1,743	1,532	1,671
Time deposits in the U.S., including negotiable certificates of deposit.....	220	194	225	234	647
Deposits outside the U.S.....	525	521	513	15	14
Total cash on hand and in banks.....	2,286	2,602	2,480	1,781	2,333
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.....	20	30	6	31	4
State and local government securities, due in 1 year or less.....	236	154	156	20	16
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	1,084	789	918	4,009	641
Total cash, U.S. government and other securities.....	3,626	3,575	3,560	5,841	2,993
Trade receivables from U.S. government.....	6	6	16	13	8
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	13,700	12,677	13,137	13,874	13,382
Total receivables.....	13,707	12,683	13,153	13,887	13,390
Inventories.....	12,392	12,276	13,463	13,606	13,075
All other current assets.....	8,711	8,870	9,311	8,991	8,754
Total current assets.....	38,435	37,404	39,486	42,325	38,211
Plant and equipment.....	120,431	120,406	123,873	123,666	113,040
Land and mineral rights.....	7,882	7,189	7,304	7,367	3,517
Less: Accumulated depreciation, depletion, and amortization.....	68,557	68,740	70,605	70,108	60,950
Net property, plant, and equipment.....	59,757	58,855	60,572	60,925	55,607
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.....	49,432	51,849	54,607	55,564	45,668
Total Assets.....	147,624	148,108	154,665	158,813	139,486
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	2,540	1,853	1,469	1,638	1,661
b. Commercial paper.....	1,071	714	842	1,044	894
c. Other short-term loans.....	426	444	501	502	566
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	8,840	9,031	9,959	10,514	9,826
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	752	709	587	437	482
b. Other.....	116	94	67	43	60
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	558	571	773	807	968
b. Bonds and debentures.....	835	816	1,214	1,333	762
c. Other long-term loans.....	1,582	1,378	1,249	872	1,521
All other current liabilities, including excise and sales taxes, and accrued expenses.....	13,199	13,471	13,313	13,195	12,576
Total current liabilities.....	29,919	29,080	29,973	30,385	29,317
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	12,566	14,249	18,149	20,367	20,071
b. Bonds and debentures.....	16,349	15,959	16,531	17,342	11,610
c. Other long-term loans.....	14,043	13,386	13,158	14,146	15,743
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	22,356	23,476	23,341	22,761	18,307
Total liabilities.....	95,234	96,149	101,153	105,001	95,049
Capital stock and other capital.....	38,173	36,629	38,347	37,343	34,382
Retained earnings.....	25,778	24,639	24,212	24,550	20,891
Cumulative foreign currency translation adjustment.....	1,300	1,718	1,931	2,217	589
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(4,076)	(2,433)	(2,360)	(1,491)	(2,575)
Less: Treasury stock, at cost.....	8,784	8,594	8,618	8,806	8,850
Stockholders' equity.....	52,390	51,959	53,513	53,813	44,438
Total Liabilities and Stockholders' Equity.....	147,624	148,108	154,665	158,813	139,486
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	8,516	8,324	9,513	11,939	8,894

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	9,675	10,059	9,911	10,418	8,943
Depreciation, depletion, and amortization of property, plant, and equipment	415	408	419	427	405
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	8,488	9,215	8,773	9,107	7,857
Income (or loss) from operations	772	436	719	884	681
Interest expense	431	431	466	431	421
Dividend income	1	2	1	1	1
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0	4	19	23	19
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(59)	(11)	(273)	(49)	(75)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	43	(73)	35	32	53
Income (or loss) before income taxes	326	(72)	35	460	258
Provision for current and deferred domestic income taxes:					
a. Federal	67	55	28	125	71
b. Other	(3)	2	3	0	1
Income (or loss) after income taxes	262	(130)	4	335	186
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	262	(130)	4	335	186
Cash dividends charged to retained earnings in current quarter	130	210	138	139	112
Net income retained in business	132	(339)	(135)	195	74
Retained earnings at beginning of quarter	2,628	2,709	2,357	2,760	2,214
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(78)	(22)	89	29	(15)
Retained earnings at end of quarter	2,682	2,347	2,311	2,984	2,273
	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	4.29	4.05	4.22	4.10	4.53
All other operating costs and expenses	87.73	91.61	88.52	87.42	87.86
Income (or loss) from operations	7.98	4.33	7.26	8.49	7.62
Interest expense	4.45	4.28	4.70	4.14	4.71
Dividend income	0.01	0.02	0.01	0.01	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.00	0.04	0.19	0.22	0.21
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.60)	(0.11)	(2.76)	(0.47)	(0.84)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.44	(0.72)	0.35	0.31	0.59
Income (or loss) before income taxes	3.37	(0.72)	0.35	4.42	2.88
Provision for current and deferred domestic income taxes	0.66	0.57	0.31	1.20	0.80
Income (or loss) after income taxes	2.71	(1.29)	0.04	3.21	2.08
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	13.51	(3.04)	1.44	18.51	11.47
After income taxes	10.85	(5.45)	0.15	13.47	8.27
Annual rate of profit on total assets:					
Before income taxes	3.44	(0.77)	0.36	4.79	2.78
After income taxes	2.76	(1.38)	0.04	3.49	2.01

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.....	901	1,117	783	786	663
Time deposits in the U.S., including negotiable certificates of deposit.....	2	3	2	2	12
Deposits outside the U.S.....	21	8	1	1	1
Total cash on hand and in banks.....	924	1,128	786	789	676
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.....	43	44	12	5	5
Commercial and finance company paper of U.S. issuers.....	45	69	10	10	52
State and local government securities, due in 1 year or less.....	217	0	0	0	2
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	166	187	149	131	100
Total cash, U.S. government and other securities.....	1,395	1,428	958	935	836
Trade receivables from U.S. government.....	5	5	4	9	16
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	5,268	5,040	5,126	5,379	4,726
Total receivables.....	5,273	5,045	5,129	5,389	4,742
Inventories.....	2,539	2,621	2,661	2,767	2,586
All other current assets.....	941	841	903	903	851
Total current assets.....	10,148	9,935	9,651	9,994	9,015
Plant and equipment.....	22,129	21,830	22,844	23,315	21,852
Land and mineral rights.....	347	366	355	356	355
Less: Accumulated depreciation, depletion, and amortization.....	12,921	12,816	13,438	13,799	12,896
Net property, plant, and equipment.....	9,555	9,379	9,761	9,872	9,312
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.....	18,228	18,316	19,401	18,539	18,693
Total Assets.....	37,932	37,631	38,813	38,405	37,019
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	346	147	205	298	163
b. Commercial paper.....	0	0	0	0	0
c. Other short-term loans.....	101	82	92	206	269
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	2,348	2,307	2,181	2,221	2,024
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	68	(9)	31	21	8
b. Other.....	7	4	5	2	1
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	195	164	384	424	565
b. Bonds and debentures.....	355	104	104	104	104
c. Other long-term loans.....	650	685	997	1,322	1,269
All other current liabilities, including excise and sales taxes, and accrued expenses.....	4,401	4,651	4,468	4,358	4,301
Total current liabilities.....	8,472	8,136	8,467	8,955	8,704
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	6,102	6,162	7,090	6,523	6,307
b. Bonds and debentures.....	4,833	4,810	4,835	4,504	4,552
c. Other long-term loans.....	5,273	5,457	5,373	5,250	4,919
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	3,582	3,550	3,401	3,229	3,556
Total liabilities.....	28,262	28,114	29,167	28,461	28,038
Capital stock and other capital.....	8,741	8,845	9,014	8,761	8,794
Retained earnings.....	2,682	2,347	2,311	2,984	2,273
Cumulative foreign currency translation adjustment.....	99	185	189	203	0
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(155)	(79)	(31)	(25)	93
Less: Treasury stock, at cost.....	1,698	1,781	1,838	1,979	2,178
Stockholders' equity.....	9,669	9,517	9,646	9,945	8,982
Total Liabilities and Stockholders' Equity.....	37,932	37,631	38,813	38,405	37,019
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	1,676	1,799	1,184	1,038	311

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	282,896	315,151	325,447	406,317	398,972
Depreciation, depletion, and amortization of property, plant, and equipment	5,649	6,245	4,894	5,117	5,345
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	264,719	301,918	308,742	387,536	372,965
Income (or loss) from operations	12,528	6,987	11,811	13,664	20,662
Interest expense	1,834	2,029	1,859	1,593	1,636
Dividend income	17	53	18	34	25
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	1,996	1,162	47	(34)	106
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	683	385	519	270	1,708
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	16,296	21,212	21,558	25,079	28,674
Income (or loss) before income taxes	29,687	27,771	32,093	37,420	49,538
Provision for current and deferred domestic income taxes:					
a. Federal	4,086	1,378	3,419	3,967	7,401
b. Other	1,040	741	1,136	1,270	1,165
Income (or loss) after income taxes	24,562	25,652	27,538	32,183	40,973
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	24,562	25,652	27,538	32,183	40,973
Cash dividends charged to retained earnings in current quarter	11,156	6,765	4,343	7,113	7,082
Net income retained in business	13,406	18,887	23,195	25,070	33,891
Retained earnings at beginning of quarter	423,666	437,040	454,726	474,588	503,440
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(113)	25	156	1	(26)
Retained earnings at end of quarter	436,958	455,952	478,078	499,659	537,305
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.00	1.98	1.50	1.26	1.34
All other operating costs and expenses	93.57	95.80	94.87	95.38	93.48
Income (or loss) from operations	4.43	2.22	3.63	3.36	5.18
Interest expense	0.65	0.64	0.57	0.39	0.41
Dividend income	0.01	0.02	0.01	0.01	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.71	0.37	0.01	(0.01)	0.03
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	0.24	0.12	0.16	0.07	0.43
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.76	6.73	6.62	6.17	7.19
Income (or loss) before income taxes	10.49	8.81	9.86	9.21	12.42
Provision for current and deferred domestic income taxes	1.81	0.67	1.40	1.29	2.15
Income (or loss) after income taxes	8.68	8.14	8.46	7.92	10.27
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	28.43	25.93	29.32	33.29	42.58
After income taxes	23.52	23.95	25.16	28.63	35.22
Annual rate of profit on total assets:					
Before income taxes	13.98	12.58	13.94	15.27	20.64
After income taxes	11.57	11.62	11.96	13.13	17.07

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.....	6,982	7,089	4,649	5,578	7,212
Time deposits in the U.S., including negotiable certificates of deposit.....	4,468	4,428	2,556	2,912	2,587
Deposits outside the U.S.....	3,162	1,297	639	255	1,169
Total cash on hand and in banks.....	14,612	12,814	7,844	8,744	10,967
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.....	196	159	208	133	163
Commercial and finance company paper of U.S. issuers.....	35	219	50	51	875
State and local government securities, due in 1 year or less.....	1,274	949	984	832	1,135
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	13,265	14,436	20,881	38,530	26,999
Total cash, U.S. government and other securities.....	29,383	28,577	29,967	48,290	40,140
Trade receivables from U.S. government.....	151	175	232	284	162
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	77,724	81,168	84,353	104,158	84,132
Total receivables.....	77,875	81,343	84,586	104,442	84,294
Inventories.....	34,882	32,702	35,142	38,274	38,218
All other current assets.....	17,011	16,765	21,332	25,926	22,103
Total current assets.....	159,152	159,386	171,026	216,932	184,754
Plant and equipment.....	406,057	426,556	435,030	442,949	455,054
Land and mineral rights.....	32,167	32,461	32,887	33,396	33,227
Less: Accumulated depreciation, depletion, and amortization.....	201,046	213,950	217,005	220,159	222,951
Net property, plant, and equipment.....	237,179	245,067	250,911	256,186	265,330
U.S. Treasury and Federal agency securities, due in more than 1 year.....	2	2	2	2	3
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	453,049	478,347	498,852	507,164	509,937
Total Assets.....	849,382	882,801	920,791	980,285	960,023
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	611	754	750	978	1,009
b. Commercial paper.....	8,342	9,000	8,867	8,554	4,737
c. Other short-term loans.....	12,140	12,438	3,077	3,021	6,122
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	73,522	79,598	84,527	105,616	82,570
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	(2,347)	(225)	3,551	1,583	2,816
b. Other.....	166	448	758	548	741
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	573	561	689	773	1,176
b. Bonds and debentures.....	1,559	3,641	3,218	3,431	3,822
c. Other long-term loans.....	6,417	6,386	6,413	6,329	6,819
All other current liabilities, including excise and sales taxes, and accrued expenses.....	47,392	54,804	67,788	89,069	69,504
Total current liabilities.....	148,376	167,406	179,638	219,903	179,317
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	17,106	15,642	16,172	16,373	16,180
b. Bonds and debentures.....	46,093	44,764	46,414	46,401	45,077
c. Other long-term loans.....	48,521	52,849	57,695	64,645	68,182
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	171,635	173,729	183,069	183,324	185,932
Total liabilities.....	431,732	454,390	482,988	530,645	494,688
Capital stock and other capital.....	118,332	119,891	121,660	123,137	120,851
Retained earnings.....	436,958	455,952	478,078	499,659	537,305
Cumulative foreign currency translation adjustment.....	13,100	14,481	15,447	15,877	8,344
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(8,112)	(6,293)	(7,572)	(6,409)	(5,379)
Less: Treasury stock, at cost.....	142,629	155,620	169,809	182,625	195,786
Stockholders' equity.....	417,650	428,411	437,803	449,640	465,336
Total Liabilities and Stockholders' Equity.....	849,382	882,801	920,791	980,285	960,023
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	10,776	(8,020)	(8,612)	(2,971)	5,438

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	180,107	184,135	185,566	198,413	193,304
Depreciation, depletion, and amortization of property, plant, and equipment	6,630	6,623	6,378	6,328	6,298
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	150,734	155,793	158,412	166,971	165,311
Income (or loss) from operations	22,743	21,719	20,776	25,113	21,696
Interest expense	5,205	5,697	5,840	5,718	5,628
Dividend income	1,069	3,328	1,367	1,124	886
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	4,709	4,162	4,480	2,833	3,953
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(2,081)	(6,051)	1,911	(1,645)	(182)
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	11,222	9,336	14,721	15,779	16,475
Income (or loss) before income taxes	32,457	26,798	37,415	37,486	37,201
Provision for current and deferred domestic income taxes:					
a. Federal	7,356	6,206	7,966	6,458	8,155
b. Other	1,208	952	1,180	1,005	1,060
Income (or loss) after income taxes	23,892	19,640	28,268	30,022	27,986
Extraordinary gains (losses), net of taxes	(1)	0	(12)	0	(1)
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	23,891	19,639	28,256	30,022	27,986
Cash dividends charged to retained earnings in current quarter	11,674	11,183	11,222	10,390	8,236
Net income retained in business	12,217	8,456	17,035	19,632	19,750
Retained earnings at beginning of quarter	380,144	388,566	402,036	409,036	425,882
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(971)	(1,173)	(4,933)	(2,492)	(1,583)
Retained earnings at end of quarter	391,390	395,848	414,138	426,176	444,049
	(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	3.68	3.60	3.44	3.19	3.26
All other operating costs and expenses	83.69	84.61	85.37	84.15	85.52
Income (or loss) from operations	12.63	11.80	11.20	12.66	11.22
Interest expense	2.89	3.09	3.15	2.88	2.91
Dividend income	0.59	1.81	0.74	0.57	0.46
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	2.61	2.26	2.41	1.43	2.04
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(1.16)	(3.29)	1.03	(0.83)	(0.09)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	6.23	5.07	7.93	7.95	8.52
Income (or loss) before income taxes	18.02	14.55	20.16	18.89	19.24
Provision for current and deferred domestic income taxes	4.76	3.89	4.93	3.76	4.77
Income (or loss) after income taxes	13.27	10.67	15.23	15.13	14.48
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	22.48	18.27	24.78	24.32	23.89
After income taxes	16.55	13.39	18.73	19.48	17.97
Annual rate of profit on total assets:					
Before income taxes	10.68	8.46	11.46	11.20	11.11
After income taxes	7.86	6.20	8.66	8.97	8.36

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.....	27,519	34,932	32,313	35,061	32,513
Time deposits in the U.S., including negotiable certificates of deposit.....	18,396	8,967	10,433	8,605	10,770
Deposits outside the U.S.....	360	251	200	155	186
Total cash on hand and in banks.....	46,275	44,150	42,946	43,821	43,469
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	872	866	749	700	797
b. Other, due in 1 year or less.....	2,934	3,416	1,821	2,439	3,241
Commercial and finance company paper of U.S. issuers.....	6,966	6,017	5,639	4,531	4,084
State and local government securities, due in 1 year or less.....	2,581	2,670	1,700	821	758
Foreign securities, due in 1 year or less.....	727	864	837	858	851
Other short-term financial investments, including bankers' acceptances.....	5,976	9,065	6,541	5,562	6,119
Total cash, U.S. government and other securities.....	66,332	67,049	60,233	58,734	59,319
Trade receivables from U.S. government.....	208	186	208	213	216
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	90,078	86,757	93,145	100,422	95,616
Total receivables.....	90,286	86,943	93,353	100,636	95,832
Inventories.....	77,794	80,458	83,340	85,867	85,784
All other current assets.....	67,533	72,406	80,273	81,753	85,379
Total current assets.....	301,946	306,856	317,200	326,989	326,313
Plant and equipment.....	398,769	404,224	405,297	412,464	409,826
Land and mineral rights.....	10,615	10,305	10,759	10,875	11,019
Less: Accumulated depreciation, depletion, and amortization.....	218,485	215,904	216,285	219,871	217,540
Net property, plant, and equipment.....	190,899	198,624	199,772	203,468	203,305
U.S. Treasury and Federal agency securities, due in more than 1 year.....	761	968	740	618	213
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	721,725	759,894	787,855	807,375	809,875
Total Assets.....	1,215,331	1,266,342	1,305,566	1,338,450	1,339,707
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	14,145	7,764	10,801	13,243	11,409
b. Commercial paper.....	10,342	11,882	17,220	23,420	22,484
c. Other short-term loans.....	11,016	12,420	11,913	13,574	8,907
Advances and prepayments by U.S. government.....	27	0	0	118	118
Trade accounts and trade notes payable.....	51,805	57,723	57,508	63,362	58,463
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	7,895	4,146	7,750	3,704	4,749
b. Other.....	2,231	2,465	1,694	1,505	908
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	2,007	2,176	2,715	3,432	3,059
b. Bonds and debentures.....	10,110	12,461	10,081	9,411	10,539
c. Other long-term loans.....	8,494	9,929	9,290	7,625	6,378
All other current liabilities, including excise and sales taxes, and accrued expenses.....	112,043	126,692	116,708	122,269	130,873
Total current liabilities.....	230,115	247,658	245,678	261,663	257,888
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	44,707	52,506	55,508	57,990	57,683
b. Bonds and debentures.....	114,996	127,583	131,152	130,202	129,404
c. Other long-term loans.....	76,958	77,633	86,481	84,250	80,399
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	170,993	174,362	182,910	187,779	191,364
Total liabilities.....	637,770	679,742	701,730	721,885	716,739
Capital stock and other capital.....	415,216	421,183	422,692	427,209	437,025
Retained earnings.....	391,390	395,848	414,138	426,176	444,049
Cumulative foreign currency translation adjustment.....	6,217	10,633	13,591	15,372	4,322
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(19,305)	(14,308)	(12,123)	(12,271)	(14,393)
Less: Treasury stock, at cost.....	215,957	226,756	234,461	239,920	248,036
Stockholders' equity.....	577,562	586,600	603,837	616,566	622,968
Total Liabilities and Stockholders' Equity.....	1,215,331	1,266,342	1,305,566	1,338,450	1,339,707
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	71,831	59,198	71,521	65,327	68,425

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	60,815	61,713	66,023	72,273	68,137
Depreciation, depletion, and amortization of property, plant, and equipment	2,574	2,447	2,423	2,398	2,405
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	55,590	57,705	60,696	66,963	64,665
Income (or loss) from operations	2,651	1,560	2,905	2,913	1,067
Interest expense	1,763	1,887	2,121	2,088	2,090
Dividend income	353	1,437	943	265	269
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	152	(479)	418	(393)	(107)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(526)	(389)	(92)	(313)	(319)
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	2,685	2,381	2,173	3,434	3,435
Income (or loss) before income taxes	3,553	2,624	4,225	3,817	2,255
Provision for current and deferred domestic income taxes:					
a. Federal	884	580	811	716	476
b. Other	52	50	102	99	10
Income (or loss) after income taxes	2,617	1,993	3,313	3,002	1,768
Extraordinary gains (losses), net of taxes	(1)	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	2,616	1,993	3,313	3,002	1,768
Cash dividends charged to retained earnings in current quarter	1,547	1,436	1,500	1,569	1,649
Net income retained in business	1,068	557	1,813	1,433	119
Retained earnings at beginning of quarter	50,790	53,112	53,796	55,559	56,685
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(879)	(359)	(202)	(272)	(165)
Retained earnings at end of quarter	50,979	53,310	55,407	56,720	56,639
	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	4.23	3.97	3.67	3.32	3.53
All other operating costs and expenses	91.41	93.51	91.93	92.65	94.90
Income (or loss) from operations	4.36	2.53	4.40	4.03	1.57
Interest expense	2.90	3.06	3.21	2.89	3.07
Dividend income	0.58	2.33	1.43	0.37	0.39
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.25	(0.78)	0.63	(0.54)	(0.16)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.86)	(0.63)	(0.14)	(0.43)	(0.47)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	4.42	3.86	3.29	4.75	5.04
Income (or loss) before income taxes	5.84	4.25	6.40	5.28	3.31
Provision for current and deferred domestic income taxes	1.54	1.02	1.38	1.13	0.71
Income (or loss) after income taxes	4.30	3.23	5.02	4.15	2.60
	OPERATING RATIOS				
	(see explanatory notes)				
	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	15.22	11.33	17.86	15.69	9.50
After income taxes	11.21	8.61	14.01	12.34	7.45
Annual rate of profit on total assets:					
Before income taxes	4.77	3.48	5.33	4.63	2.69
After income taxes	3.51	2.64	4.18	3.64	2.11

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	6,124	6,810	6,422	6,914	6,022
Time deposits in the U.S., including negotiable certificates of deposit.....	1,948	1,654	1,764	845	1,950
Deposits outside the U.S.....	13	10	24	14	15
Total cash on hand and in banks.....	8,085	8,473	8,210	7,773	7,987
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	15	12	0	21	17
b. Other, due in 1 year or less.....	1,048	1,454	92	0	4
Commercial and finance company paper of U.S. issuers.....	283	196	206	186	67
State and local government securities, due in 1 year or less.....	384	322	176	71	95
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	388	223	152	216	265
Total cash, U.S. government and other securities.....	10,204	10,681	8,835	8,267	8,436
Trade receivables from U.S. government.....	162	152	140	132	114
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	31,681	29,441	33,113	36,711	32,882
Total receivables.....	31,843	29,593	33,254	36,843	32,996
Inventories.....	25,509	28,141	29,486	29,839	29,953
All other current assets.....	12,949	13,392	13,673	15,395	15,619
Total current assets.....	80,505	81,807	85,249	90,343	87,003
Plant and equipment.....	182,607	185,235	185,159	189,379	186,082
Land and mineral rights.....	4,520	4,130	4,251	4,461	4,511
Less: Accumulated depreciation, depletion, and amortization.....	109,269	105,088	104,481	105,951	102,635
Net property, plant, and equipment.....	77,858	84,277	84,929	87,888	87,958
U.S. Treasury and Federal agency securities, due in more than 1 year.....	2	0	0	0	2
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	139,448	135,749	146,680	151,461	160,385
Total Assets.....	297,813	301,833	316,858	329,693	335,349
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	1,419	1,366	2,185	2,609	2,092
b. Commercial paper.....	3,152	2,717	5,221	5,988	5,036
c. Other short-term loans.....	657	542	978	1,265	1,328
Advances and prepayments by U.S. government.....	23	0	0	0	0
Trade accounts and trade notes payable.....	22,851	25,939	26,395	28,959	24,587
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	5,862	5,531	5,799	5,646	5,685
b. Other.....	345	287	321	306	358
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	984	862	993	1,194	1,194
b. Bonds and debentures.....	3,041	2,293	2,072	3,306	3,401
c. Other long-term loans.....	1,640	1,405	2,262	2,603	2,723
All other current liabilities, including excise and sales taxes, and accrued expenses.....	27,113	29,318	26,986	27,686	30,119
Total current liabilities.....	67,087	70,261	73,212	79,563	76,524
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	15,487	16,972	17,890	18,273	18,017
b. Bonds and debentures.....	36,298	39,728	40,745	40,236	42,858
c. Other long-term loans.....	17,031	15,907	17,259	18,857	18,858
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	68,506	66,350	73,137	75,442	84,197
Total liabilities.....	204,409	209,217	222,244	232,371	240,453
Capital stock and other capital.....	66,118	62,638	62,007	63,786	64,520
Retained earnings.....	50,979	53,310	55,407	56,720	56,639
Cumulative foreign currency translation adjustment.....	496	902	1,191	1,180	(404)
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(5,020)	(2,901)	(1,567)	(1,518)	(1,642)
Less: Treasury stock, at cost.....	19,169	21,334	22,424	22,845	24,217
Stockholders' equity.....	93,404	92,616	94,614	97,322	94,895
Total Liabilities and Stockholders' Equity.....	297,813	301,833	316,858	329,693	335,349
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	13,419	11,546	12,037	10,781	10,479

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	74,279	76,081	71,506	71,642	73,559
Depreciation, depletion, and amortization of property, plant, and equipment	2,744	2,828	2,627	2,479	2,479
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	56,944	58,721	57,228	55,262	57,030
Income (or loss) from operations	14,590	14,533	11,650	13,900	14,050
Interest expense	1,978	2,288	2,237	2,180	2,163
Dividend income	176	205	179	194	175
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	4,186	4,158	3,708	2,936	3,816
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(1,419)	(5,960)	1,999	(1,071)	(1,248)
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	5,841	4,042	9,117	9,815	9,814
Income (or loss) before income taxes	21,396	14,690	24,417	23,595	24,444
Provision for current and deferred domestic income taxes:					
a. Federal	4,664	3,781	5,022	3,854	5,037
b. Other	999	759	793	732	723
Income (or loss) after income taxes	15,732	10,150	18,602	19,008	18,684
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	15,732	10,149	18,602	19,008	18,684
Cash dividends charged to retained earnings in current quarter	8,021	5,888	7,291	6,333	4,105
Net income retained in business	7,711	4,261	11,311	12,675	14,579
Retained earnings at beginning of quarter	240,900	242,876	250,518	250,987	260,286
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,016)	(1,302)	(4,454)	(2,030)	(1,209)
Retained earnings at end of quarter	247,595	245,835	257,375	261,632	273,657
	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	3.69	3.72	3.67	3.46	3.37
All other operating costs and expenses	76.66	77.18	80.03	77.14	77.53
Income (or loss) from operations	19.64	19.10	16.29	19.40	19.10
Interest expense	2.66	3.01	3.13	3.04	2.94
Dividend income	0.24	0.27	0.25	0.27	0.24
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	5.64	5.47	5.19	4.10	5.19
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(1.91)	(7.83)	2.80	(1.49)	(1.70)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	7.86	5.31	12.75	13.70	13.34
Income (or loss) before income taxes	28.80	19.31	34.15	32.93	33.23
Provision for current and deferred domestic income taxes	7.62	5.97	8.13	6.40	7.83
Income (or loss) after income taxes	21.18	13.34	26.01	26.53	25.40
	OPERATING RATIOS				
	(percent)				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	24.40	16.46	26.62	25.38	25.70
After income taxes	17.94	11.37	20.28	20.45	19.65
Annual rate of profit on total assets:					
Before income taxes	13.64	8.91	14.62	13.82	14.26
After income taxes	10.03	6.15	11.13	11.13	10.90

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	17,304	22,411	20,431	22,941	21,659
Time deposits in the U.S., including negotiable certificates of deposit.....	15,332	5,486	6,674	5,969	6,316
Deposits outside the U.S.....	332	202	133	92	51
Total cash on hand and in banks.....	32,967	28,099	27,238	29,002	28,027
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	848	842	700	645	742
b. Other, due in 1 year or less.....	1,873	1,931	1,706	2,419	3,226
Commercial and finance company paper of U.S. issuers.....	4,373	4,438	4,656	3,096	2,704
State and local government securities, due in 1 year or less.....	1,484	1,682	841	337	263
Foreign securities, due in 1 year or less.....	727	864	837	858	851
Other short-term financial investments, including bankers' acceptances.....	4,638	5,142	4,229	3,295	3,882
Total cash, U.S. government and other securities.....	46,910	42,999	40,206	39,652	39,695
Trade receivables from U.S. government.....	41	27	47	59	76
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	35,868	35,712	36,043	35,704	37,050
Total receivables.....	35,908	35,739	36,090	35,763	37,126
Inventories.....	32,595	31,316	31,239	32,690	31,397
All other current assets.....	43,318	48,530	51,269	50,205	53,335
Total current assets.....	158,732	158,584	158,804	158,310	161,553
Plant and equipment.....	132,413	134,731	134,394	134,302	135,711
Land and mineral rights.....	3,799	3,776	4,059	3,946	3,969
Less: Accumulated depreciation, depletion, and amortization.....	59,974	61,489	61,675	62,133	63,624
Net property, plant, and equipment.....	76,237	77,018	76,778	76,114	76,056
U.S. Treasury and Federal agency securities, due in more than 1 year.....	729	937	730	615	202
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	391,783	423,256	431,935	447,996	447,837
Total Assets.....	627,481	659,795	668,248	683,036	685,649
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	10,278	4,347	5,891	7,893	6,594
b. Commercial paper.....	3,309	5,011	8,178	12,415	14,633
c. Other short-term loans.....	1,645	1,824	2,454	2,380	1,947
Advances and prepayments by U.S. government.....	4	0	0	0	0
Trade accounts and trade notes payable.....	14,751	16,139	14,822	16,320	16,537
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	51	(2,283)	835	(3,493)	(2,965)
b. Other.....	1,537	1,821	892	853	180
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	665	907	1,355	1,872	1,444
b. Bonds and debentures.....	3,151	5,834	5,153	3,867	4,031
c. Other long-term loans.....	4,748	5,765	3,718	4,413	2,934
All other current liabilities, including excise and sales taxes, and accrued expenses.....	63,689	73,981	64,355	68,706	70,998
Total current liabilities.....	103,828	113,345	107,652	115,226	116,333
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	12,434	17,868	17,971	19,996	19,947
b. Bonds and debentures.....	47,021	52,783	52,734	52,184	50,928
c. Other long-term loans.....	43,476	44,154	46,319	43,763	41,542
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	69,908	74,645	76,670	80,004	76,527
Total liabilities.....	276,667	302,795	301,345	311,174	305,277
Capital stock and other capital.....	229,994	238,219	238,819	241,048	247,199
Retained earnings.....	247,595	245,835	257,375	261,632	273,657
Cumulative foreign currency translation adjustment.....	4,954	7,621	8,361	10,445	5,319
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(10,287)	(7,782)	(6,911)	(7,691)	(9,932)
Less: Treasury stock, at cost.....	121,442	126,892	130,742	133,573	135,871
Stockholders' equity.....	350,814	357,001	366,902	371,862	380,371
Total Liabilities and Stockholders' Equity.....	627,481	659,795	668,248	683,036	685,649
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	54,904	45,239	51,153	43,084	45,220

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	45,013	46,341	48,037	54,498	51,608
Depreciation, depletion, and amortization of property, plant, and equipment	1,312	1,348	1,328	1,451	1,413
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	38,200	39,367	40,488	44,746	43,616
Income (or loss) from operations	5,501	5,626	6,221	8,301	6,579
Interest expense	1,464	1,521	1,482	1,450	1,375
Dividend income	540	1,686	245	665	442
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	370	484	354	290	244
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(136)	298	3	(261)	1,386
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	2,696	2,912	3,431	2,529	3,226
Income (or loss) before income taxes	7,508	9,485	8,773	10,074	10,502
Provision for current and deferred domestic income taxes:					
a. Federal	1,808	1,845	2,134	1,888	2,641
b. Other	157	143	285	174	326
Income (or loss) after income taxes	5,543	7,497	6,354	8,012	7,534
Extraordinary gains (losses), net of taxes	0	0	(12)	0	(1)
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	5,543	7,497	6,342	8,012	7,534
Cash dividends charged to retained earnings in current quarter	2,106	3,859	2,431	2,487	2,482
Net income retained in business	3,437	3,637	3,911	5,525	5,052
Retained earnings at beginning of quarter	88,454	92,578	97,722	102,490	108,911
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	924	488	(278)	(190)	(209)
Retained earnings at end of quarter	92,816	96,703	101,356	107,824	113,753
	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	2.91	2.91	2.77	2.66	2.74
All other operating costs and expenses	84.86	84.95	84.28	82.11	84.51
Income (or loss) from operations	12.22	12.14	12.95	15.23	12.75
Interest expense	3.25	3.28	3.09	2.66	2.66
Dividend income	1.20	3.64	0.51	1.22	0.86
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.82	1.04	0.74	0.53	0.47
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.30)	0.64	0.01	(0.48)	2.68
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.99	6.28	7.14	4.64	6.25
Income (or loss) before income taxes	16.68	20.47	18.26	18.49	20.35
Provision for current and deferred domestic income taxes	4.37	4.29	5.04	3.78	5.75
Income (or loss) after income taxes	12.31	16.18	13.23	14.70	14.60
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	22.52	27.70	24.66	27.34	28.44
After income taxes	16.63	21.89	17.86	21.75	20.40
Annual rate of profit on total assets:					
Before income taxes	10.35	12.45	10.95	12.37	13.18
After income taxes	7.64	9.84	7.93	9.84	9.46

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	4,090	5,711	5,460	5,206	4,832
Time deposits in the U.S., including negotiable certificates of deposit.....	1,116	1,827	1,995	1,791	2,503
Deposits outside the U.S.....	16	39	43	48	120
Total cash on hand and in banks.....	5,222	7,577	7,498	7,046	7,455
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	9	12	49	34	38
b. Other, due in 1 year or less.....	13	31	23	20	10
Commercial and finance company paper of U.S. issuers.....	2,310	1,383	778	1,250	1,312
State and local government securities, due in 1 year or less.....	714	666	683	413	400
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	949	3,700	2,160	2,052	1,972
Total cash, U.S. government and other securities.....	9,218	13,369	11,192	10,814	11,188
Trade receivables from U.S. government.....	5	7	21	23	25
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	22,530	21,604	23,989	28,007	25,684
Total receivables.....	22,534	21,611	24,009	28,029	25,710
Inventories.....	19,690	21,000	22,614	23,338	24,434
All other current assets.....	11,266	10,485	15,331	16,154	16,426
Total current assets.....	62,709	66,464	73,146	78,336	77,757
Plant and equipment.....	83,750	84,258	85,744	88,783	88,033
Land and mineral rights.....	2,297	2,399	2,449	2,468	2,538
Less: Accumulated depreciation, depletion, and amortization.....	49,242	49,328	50,128	51,786	51,280
Net property, plant, and equipment.....	36,804	37,329	38,065	39,465	39,291
U.S. Treasury and Federal agency securities, due in more than 1 year.....	29	31	10	3	9
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	190,495	200,889	209,240	207,918	201,652
Total Assets.....	290,037	304,714	320,461	325,722	318,709
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	2,448	2,051	2,725	2,740	2,723
b. Commercial paper.....	3,881	4,154	3,821	5,017	2,815
c. Other short-term loans.....	8,713	10,055	8,481	9,929	5,632
Advances and prepayments by U.S. government.....	0	0	0	118	118
Trade accounts and trade notes payable.....	14,203	15,644	16,290	18,084	17,338
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	1,983	898	1,116	1,551	2,029
b. Other.....	349	357	482	346	370
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	358	407	367	366	421
b. Bonds and debentures.....	3,917	4,334	2,856	2,238	3,107
c. Other long-term loans.....	2,106	2,758	3,309	609	721
All other current liabilities, including excise and sales taxes, and accrued expenses.....	21,242	23,394	25,366	25,876	29,756
Total current liabilities.....	59,201	64,052	64,814	66,873	65,031
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	16,786	17,666	19,647	19,721	19,720
b. Bonds and debentures.....	31,677	35,073	37,674	37,782	35,619
c. Other long-term loans.....	16,451	17,572	22,903	21,630	19,999
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	32,578	33,367	33,102	32,333	30,640
Total liabilities.....	156,693	167,730	178,141	178,340	171,008
Capital stock and other capital.....	119,104	120,326	121,866	122,374	125,307
Retained earnings.....	92,816	96,703	101,356	107,824	113,753
Cumulative foreign currency translation adjustment.....	768	2,110	4,038	3,746	(592)
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(3,997)	(3,625)	(3,646)	(3,062)	(2,819)
Less: Treasury stock, at cost.....	75,346	78,530	81,294	83,501	87,948
Stockholders' equity.....	133,344	136,984	142,320	147,382	147,701
Total Liabilities and Stockholders' Equity.....	290,037	304,714	320,461	325,722	318,709
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	3,508	2,413	8,332	11,462	12,726

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	32,762	31,998	30,205	33,046	32,708
Depreciation, depletion, and amortization of property, plant, and equipment	1,077	1,154	1,109	1,059	1,056
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	29,213	29,138	27,946	30,364	30,654
Income (or loss) from operations	2,472	1,707	1,150	1,623	997
Interest expense	883	853	885	808	741
Dividend income	17	38	14	5	5
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	6	123	78	187	(45)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(22)	(59)	(102)	(56)	(425)
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	441	217	418	237	287
Income (or loss) before income taxes	2,031	1,174	674	1,187	77
Provision for current and deferred domestic income taxes:					
a. Federal	206	227	115	188	14
b. Other	30	24	14	44	21
Income (or loss) after income taxes	1,795	922	545	955	43
Extraordinary gains (losses), net of taxes	0	0	(5)	(2)	(4)
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	1,795	922	540	953	39
Cash dividends charged to retained earnings in current quarter	407	509	627	452	359
Net income retained in business	1,388	413	(87)	501	(320)
Retained earnings at beginning of quarter	17,288	17,461	17,223	17,060	17,266
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(150)	(159)	56	(359)	80
Retained earnings at end of quarter	18,527	17,714	17,192	17,202	17,026
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.29	3.61	3.67	3.21	3.23
All other operating costs and expenses	89.17	91.06	92.52	91.88	93.72
Income (or loss) from operations	7.54	5.34	3.81	4.91	3.05
Interest expense	2.69	2.66	2.93	2.45	2.27
Dividend income	0.05	0.12	0.05	0.01	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.02	0.39	0.26	0.57	(0.14)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.07)	(0.18)	(0.34)	(0.17)	(1.30)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.35	0.68	1.39	0.72	0.88
Income (or loss) before income taxes	6.20	3.67	2.23	3.59	0.24
Provision for current and deferred domestic income taxes	0.72	0.79	0.43	0.70	0.11
Income (or loss) after income taxes	5.48	2.88	1.80	2.89	0.13
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	21.31	11.81	6.85	12.10	0.81
After income taxes	18.84	9.28	5.54	9.73	0.45
Annual rate of profit on total assets:					
Before income taxes	6.77	3.88	2.23	3.88	0.26
After income taxes	5.98	3.05	1.80	3.12	0.14

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	5,325	5,791	4,298	3,378	3,322
Time deposits in the U.S., including negotiable certificates of deposit.....	133	177	157	165	307
Deposits outside the U.S.....	26	32	79	28	28
Total cash on hand and in banks.....	5,483	6,001	4,534	3,571	3,657
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	0	66	57	0	135
b. Other, due in 1 year or less.....	0	0	0	0	0
Commercial and finance company paper of U.S. issuers.....	553	457	425	335	373
State and local government securities, due in 1 year or less.....	218	202	93	1	1
Foreign securities, due in 1 year or less.....	6	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	1,014	1,041	838	1,012	834
Total cash, U.S. government and other securities.....	7,275	7,766	5,948	4,919	5,001
Trade receivables from U.S. government.....	41	32	35	40	45
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	16,537	15,388	14,663	16,015	14,997
Total receivables.....	16,578	15,421	14,697	16,056	15,041
Inventories.....	16,892	16,706	16,898	17,336	17,325
All other current assets.....	5,151	5,885	5,454	5,419	5,618
Total current assets.....	45,895	45,778	42,997	43,729	42,984
Plant and equipment.....	69,713	69,848	69,567	70,317	69,508
Land and mineral rights.....	1,112	1,138	1,204	1,225	1,196
Less: Accumulated depreciation, depletion, and amortization.....	41,788	41,748	41,587	42,236	42,095
Net property, plant, and equipment.....	29,037	29,239	29,185	29,307	28,610
U.S. Treasury and Federal agency securities, due in more than 1 year.....	0	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	45,139	45,997	48,733	49,270	48,631
Total Assets.....	120,071	121,013	120,916	122,306	120,225
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	1,821	1,645	1,416	1,622	1,509
b. Commercial paper.....	205	279	198	298	54
c. Other short-term loans.....	166	489	454	253	318
Advances and prepayments by U.S. government.....	20	55	18	17	16
Trade accounts and trade notes payable.....	10,555	11,475	10,682	11,623	11,403
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	281	290	245	276	157
b. Other.....	25	34	30	23	35
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	2,321	1,910	2,614	3,048	3,163
b. Bonds and debentures.....	406	371	267	44	55
c. Other long-term loans.....	982	890	857	1,012	918
All other current liabilities, including excise and sales taxes, and accrued expenses.....	9,966	9,847	9,385	9,288	9,314
Total current liabilities.....	26,748	27,286	26,166	27,504	26,944
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	18,080	18,121	18,052	18,265	19,054
b. Bonds and debentures.....	13,094	12,966	12,601	12,612	12,531
c. Other long-term loans.....	6,954	6,216	8,115	7,878	7,324
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	17,075	16,678	16,609	16,801	16,228
Total liabilities.....	81,951	81,266	81,543	83,060	82,081
Capital stock and other capital.....	27,437	28,686	28,833	28,421	28,601
Retained earnings.....	18,527	17,714	17,192	17,202	17,026
Cumulative foreign currency translation adjustment.....	417	237	608	785	(176)
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(4,928)	(3,475)	(3,692)	(3,506)	(3,582)
Less: Treasury stock, at cost.....	3,334	3,415	3,568	3,656	3,724
Stockholders' equity.....	38,120	39,747	39,372	39,246	38,144
Total Liabilities and Stockholders' Equity.....	120,071	121,013	120,916	122,306	120,225
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	19,148	18,493	16,831	16,225	16,040

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	10,736	9,663	8,966	10,001	11,632
Depreciation, depletion, and amortization of property, plant, and equipment	414	352	331	338	477
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	9,875	9,026	8,611	9,223	10,841
Income (or loss) from operations	447	285	24	439	314
Interest expense	317	310	323	318	431
Dividend income	3	2	1	1	2
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	57	54	57	122	93
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	23	(30)	21	(41)	1,064
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	(18)	(7)	10	(2)	(58)
Income (or loss) before income taxes	195	(5)	(210)	202	984
Provision for current and deferred domestic income taxes:					
a. Federal	42	(23)	(17)	(6)	703
b. Other	(2)	(18)	(7)	(1)	127
Income (or loss) after income taxes	155	36	(186)	208	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	155	36	(186)	208	154
Cash dividends charged to retained earnings in current quarter	103	161	762	140	234
Net income retained in business	52	(125)	(947)	68	(80)
Retained earnings at beginning of quarter	13,365	13,157	12,926	12,012	16,025
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(245)	(132)	(108)	(52)	10
Retained earnings at end of quarter	13,172	12,901	11,871	12,028	15,954
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.85	3.64	3.69	3.38	4.10
All other operating costs and expenses	91.98	93.41	96.04	92.22	93.20
Income (or loss) from operations	4.17	2.95	0.27	4.39	2.70
Interest expense	2.95	3.21	3.60	3.17	3.70
Dividend income	0.02	0.02	0.01	0.01	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.53	0.56	0.63	1.22	0.80
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	0.21	(0.31)	0.24	(0.41)	9.14
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(0.17)	(0.07)	0.11	(0.02)	(0.50)
Income (or loss) before income taxes	1.81	(0.05)	(2.34)	2.02	8.46
Provision for current and deferred domestic income taxes	0.37	(0.42)	(0.27)	(0.07)	7.13
Income (or loss) after income taxes	1.44	0.37	(2.07)	2.08	1.32
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	4.68	(0.11)	(5.17)	4.95	16.70
After income taxes	3.72	0.84	(4.57)	5.12	2.62
Annual rate of profit on total assets:					
Before income taxes	1.70	(0.04)	(1.82)	1.75	5.95
After income taxes	1.35	0.31	(1.61)	1.81	0.93

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS					
	(million dollars)				
Cash and demand deposits in the U.S.....	1,687	1,254	921	1,317	1,971
Time deposits in the U.S., including negotiable certificates of deposit.....	28	203	287	315	326
Deposits outside the U.S.....	16	12	7	18	6
Total cash on hand and in banks.....	1,731	1,469	1,215	1,650	2,303
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	2	1	1	1	1
b. Other, due in 1 year or less.....	142	152	144	135	129
Commercial and finance company paper of U.S. issuers.....	11,549	11,808	12,495	12,944	17,927
State and local government securities, due in 1 year or less.....	71	73	57	52	15
Foreign securities, due in 1 year or less.....	0	2	2	2	2
Other short-term financial investments, including bankers' acceptances.....	413	463	432	261	311
Total cash, U.S. government and other securities.....	13,908	13,968	14,347	15,046	20,688
Trade receivables from U.S. government.....	0	0	0	0	0
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	3,540	3,150	3,420	3,437	3,564
Total receivables.....	3,540	3,150	3,420	3,437	3,564
Inventories.....	5,228	5,297	5,391	4,970	5,300
All other current assets.....	1,702	2,024	1,547	1,409	1,416
Total current assets.....	24,378	24,440	24,705	24,862	30,967
Plant and equipment.....	20,419	19,384	19,073	18,885	27,212
Land and mineral rights.....	6,499	6,499	6,398	6,109	10,252
Less: Accumulated depreciation, depletion, and amortization.....	13,313	12,741	12,402	11,921	17,542
Net property, plant, and equipment.....	13,606	13,142	13,069	13,074	19,922
U.S. Treasury and Federal agency securities, due in more than 1 year.....	9	9	9	9	9
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	7,947	8,533	8,382	8,080	15,171
Total Assets.....	45,940	46,124	46,165	46,025	66,070
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	589	513	701	520	570
b. Commercial paper.....	24	18	21	0	0
c. Other short-term loans.....	162	163	148	95	50
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	2,463	2,328	2,360	2,568	2,755
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	200	193	249	223	1,377
b. Other.....	20	27	30	24	190
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	292	271	274	292	353
b. Bonds and debentures.....	31	25	23	34	385
c. Other long-term loans.....	678	1,139	1,464	725	739
All other current liabilities, including excise and sales taxes, and accrued expenses.....	1,992	2,195	1,936	2,041	4,119
Total current liabilities.....	6,451	6,870	7,206	6,522	10,539
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	3,942	3,596	3,861	3,821	4,200
b. Bonds and debentures.....	2,315	2,470	2,303	1,912	7,104
c. Other long-term loans.....	4,285	3,993	3,918	3,736	4,525
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	12,298	12,283	12,627	13,741	16,146
Total liabilities.....	29,291	29,213	29,916	29,732	42,514
Capital stock and other capital.....	4,361	4,830	5,244	5,119	7,502
Retained earnings.....	13,172	12,901	11,871	12,028	15,954
Cumulative foreign currency translation adjustment.....	187	196	143	144	566
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(29)	90	131	164	665
Less: Treasury stock, at cost.....	1,042	1,106	1,140	1,163	1,132
Stockholders' equity.....	16,648	16,911	16,249	16,293	23,555
Total Liabilities and Stockholders' Equity.....	45,940	46,124	46,165	46,025	66,070
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	17,928	17,569	17,499	18,340	20,428

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	28,469	24,334	20,487	25,247	26,831
Depreciation, depletion, and amortization of property, plant, and equipment	1,340	1,459	1,376	1,380	1,355
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	23,874	21,465	19,373	22,101	23,223
Income (or loss) from operations	3,255	1,411	(262)	1,766	2,254
Interest expense	844	1,210	1,111	1,068	1,080
Dividend income	32	48	12	52	63
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	207	249	425	(199)	730
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	919	(163)	8	(89)	(291)
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	676	624	623	747	823
Income (or loss) before income taxes	4,244	960	(305)	1,208	2,498
Provision for current and deferred domestic income taxes:					
a. Federal	730	164	(282)	(132)	1,021
b. Other	34	59	(1)	(48)	26
Income (or loss) after income taxes	3,480	737	(23)	1,388	1,452
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	3,480	737	(23)	1,388	1,452
Cash dividends charged to retained earnings in current quarter	2,036	352	156	231	123
Net income retained in business	1,444	384	(179)	1,157	1,329
Retained earnings at beginning of quarter	11,798	12,161	12,351	9,985	11,886
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(256)	76	(396)	220	(600)
Retained earnings at end of quarter	12,986	12,621	11,776	11,362	12,614
	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	4.71	5.99	6.72	5.47	5.05
All other operating costs and expenses	83.86	88.21	94.56	87.54	86.55
Income (or loss) from operations	11.43	5.80	(1.28)	6.99	8.40
Interest expense	2.96	4.97	5.42	4.23	4.02
Dividend income	0.11	0.20	0.06	0.21	0.23
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.73	1.02	2.07	(0.79)	2.72
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	3.23	(0.67)	0.04	(0.35)	(1.08)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.37	2.57	3.04	2.96	3.07
Income (or loss) before income taxes	14.91	3.95	(1.49)	4.78	9.31
Provision for current and deferred domestic income taxes	2.68	0.92	(1.38)	(0.71)	3.90
Income (or loss) after income taxes	12.22	3.03	(0.11)	5.50	5.41
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	29.21	6.72	(2.09)	8.16	16.69
After income taxes	23.95	5.16	(0.16)	9.37	9.70
Annual rate of profit on total assets:					
Before income taxes	11.64	2.44	(0.75)	2.87	5.92
After income taxes	9.54	1.88	(0.06)	3.29	3.44

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	4,806	4,746	4,520	4,124	4,110
Time deposits in the U.S., including negotiable certificates of deposit.....	1,485	799	519	474	591
Deposits outside the U.S.....	23	24	24	24	24
Total cash on hand and in banks.....	6,315	5,569	5,063	4,622	4,725
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	0	0	0	0	0
b. Other, due in 1 year or less.....	49	55	1	9	5
Commercial and finance company paper of U.S. issuers.....	23	18	5	4	6
State and local government securities, due in 1 year or less.....	0	18	21	0	0
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	481	504	524	354	171
Total cash, U.S. government and other securities.....	6,869	6,164	5,614	4,989	4,907
Trade receivables from U.S. government.....	4	6	6	34	19
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	14,173	11,281	11,063	12,702	13,165
Total receivables.....	14,176	11,287	11,069	12,736	13,185
Inventories.....	10,577	10,658	11,787	11,610	11,462
All other current assets.....	3,134	2,915	4,918	5,210	5,622
Total current assets.....	34,756	31,025	33,387	34,545	35,177
Plant and equipment.....	81,463	83,373	88,680	87,007	88,658
Land and mineral rights.....	11,217	12,957	13,368	13,215	12,976
Less: Accumulated depreciation, depletion, and amortization.....	38,630	38,279	40,143	38,404	39,273
Net property, plant, and equipment.....	54,050	58,051	61,904	61,818	62,362
U.S. Treasury and Federal agency securities, due in more than 1 year.....	174	208	201	168	146
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	56,911	67,857	67,093	72,017	71,133
Total Assets.....	145,890	157,141	162,586	168,548	168,818
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	984	1,124	1,851	1,699	1,178
b. Commercial paper.....	555	518	126	126	126
c. Other short-term loans.....	1,167	1,609	1,724	2,140	2,393
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	7,815	7,253	7,570	8,230	8,470
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	1,127	869	1,123	1,152	919
b. Other.....	80	57	49	54	50
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	952	710	787	920	600
b. Bonds and debentures.....	1,545	460	356	318	320
c. Other long-term loans.....	3,333	3,270	3,082	3,058	3,271
All other current liabilities, including excise and sales taxes, and accrued expenses.....	10,934	10,259	10,985	10,449	9,887
Total current liabilities.....	28,491	26,130	27,652	28,146	27,213
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	5,865	7,594	10,309	10,975	11,676
b. Bonds and debentures.....	11,127	10,108	9,973	10,146	10,262
c. Other long-term loans.....	23,840	23,364	24,233	27,656	27,793
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	18,450	32,770	32,091	32,378	32,000
Total liabilities.....	87,775	99,967	104,259	109,301	108,943
Capital stock and other capital.....	47,749	46,938	48,430	47,321	47,335
Retained earnings.....	12,986	12,621	11,776	11,362	12,614
Cumulative foreign currency translation adjustment.....	1,554	1,696	1,839	2,105	1,816
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(3,060)	(2,805)	(2,434)	(231)	(384)
Less: Treasury stock, at cost.....	1,113	1,276	1,285	1,310	1,506
Stockholders' equity.....	58,116	57,174	58,327	59,247	59,875
Total Liabilities and Stockholders' Equity.....	145,890	157,141	162,586	168,548	168,818
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	6,265	4,894	5,735	6,399	7,964

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	59,374	58,788	62,983	71,324	73,560
Depreciation, depletion, and amortization of property, plant, and equipment	1,596	1,599	1,571	1,707	1,704
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	52,614	52,596	56,049	62,753	64,106
Income (or loss) from operations	5,164	4,594	5,363	6,864	7,749
Interest expense	988	1,094	1,035	1,037	1,009
Dividend income	65	77	67	39	30
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	115	235	(359)	(166)	(331)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(99)	(265)	(100)	30	(77)
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	1,949	1,637	1,863	2,121	2,000
Income (or loss) before income taxes	6,207	5,184	5,799	7,853	8,362
Provision for current and deferred domestic income taxes:					
a. Federal	1,408	1,113	1,175	1,922	2,233
b. Other	124	152	128	143	266
Income (or loss) after income taxes	4,676	3,919	4,496	5,788	5,863
Extraordinary gains (losses), net of taxes	0	0	(3)	(6)	(20)
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	4,676	3,919	4,493	5,783	5,843
Cash dividends charged to retained earnings in current quarter	861	911	1,199	6,722	6,962
Net income retained in business	3,814	3,008	3,294	(939)	(1,119)
Retained earnings at beginning of quarter	55,544	56,946	59,462	62,542	66,644
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(237)	(80)	(36)	(881)	(193)
Retained earnings at end of quarter	59,122	59,874	62,719	60,721	65,332
	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	2.72	2.49	2.39	2.32
All other operating costs and expenses	88.61	89.47	88.99	87.98	87.15
Income (or loss) from operations	8.70	7.81	8.52	9.62	10.53
Interest expense	1.66	1.86	1.64	1.45	1.37
Dividend income	0.11	0.13	0.11	0.06	0.04
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.19	0.40	(0.57)	(0.23)	(0.45)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.17)	(0.45)	(0.16)	0.04	(0.10)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	3.28	2.78	2.96	2.97	2.72
Income (or loss) before income taxes	10.45	8.82	9.21	11.01	11.37
Provision for current and deferred domestic income taxes	2.58	2.15	2.07	2.89	3.40
Income (or loss) after income taxes	7.87	6.67	7.14	8.12	7.97
	OPERATING RATIOS				
	(percent)				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	20.63	16.94	18.55	24.90	26.06
After income taxes	15.54	12.80	14.38	18.35	18.27
Annual rate of profit on total assets:					
Before income taxes	10.31	8.39	8.95	11.86	12.46
After income taxes	7.76	6.34	6.94	8.74	8.74

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS					
	(million dollars)				
Cash and demand deposits in the U.S.....	4,444	5,954	5,757	7,047	7,831
Time deposits in the U.S., including negotiable certificates of deposit.....	2,515	2,050	752	631	1,252
Deposits outside the U.S.....	315	239	196	108	409
Total cash on hand and in banks.....	7,273	8,242	6,705	7,786	9,492
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	0	182	0	0	0
b. Other, due in 1 year or less.....	109	142	98	110	137
Commercial and finance company paper of U.S. issuers.....	590	210	121	164	153
State and local government securities, due in 1 year or less.....	788	758	26	5	0
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	2,840	2,764	2,877	2,971	2,721
Total cash, U.S. government and other securities.....	11,601	12,299	9,828	11,036	12,503
Trade receivables from U.S. government.....	12	7	9	9	9
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	26,862	25,370	28,400	32,901	33,130
Total receivables.....	26,874	25,377	28,409	32,911	33,140
Inventories.....	28,658	28,143	28,312	30,252	32,279
All other current assets.....	9,757	10,105	10,693	9,794	10,221
Total current assets.....	76,890	75,924	77,241	83,993	88,143
Plant and equipment.....	108,843	108,185	107,589	110,386	112,543
Land and mineral rights.....	14,228	15,712	15,677	15,735	15,804
Less: Accumulated depreciation, depletion, and amortization.....	56,078	54,944	54,600	55,873	56,196
Net property, plant, and equipment.....	66,993	68,953	68,666	70,247	72,151
U.S. Treasury and Federal agency securities, due in more than 1 year.....	17	9	3	12	12
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	96,974	102,209	113,245	110,545	108,096
Total Assets.....	240,873	247,095	259,155	264,797	268,402
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	4,710	2,588	2,328	3,011	3,461
b. Commercial paper.....	503	1,003	1,603	1,346	1,354
c. Other short-term loans.....	1,285	1,579	1,970	1,998	2,274
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	17,040	17,607	19,386	20,919	21,236
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	1,963	1,866	3,000	3,325	3,562
b. Other.....	188	114	125	149	241
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	1,261	1,428	1,298	1,416	1,280
b. Bonds and debentures.....	945	944	786	974	870
c. Other long-term loans.....	1,288	1,300	1,650	1,787	1,828
All other current liabilities, including excise and sales taxes, and accrued expenses.....	16,375	15,927	16,088	17,277	17,602
Total current liabilities.....	45,557	44,356	48,234	52,203	53,709
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	14,257	14,837	18,802	18,779	18,872
b. Bonds and debentures.....	16,276	18,083	17,623	18,331	19,261
c. Other long-term loans.....	8,919	9,896	9,795	9,732	9,781
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	35,515	37,494	39,656	39,592	38,446
Total liabilities.....	120,524	124,665	134,111	138,637	140,069
Capital stock and other capital.....	72,764	73,755	73,821	75,808	76,822
Retained earnings.....	59,122	59,874	62,719	60,721	65,332
Cumulative foreign currency translation adjustment.....	2,513	2,719	3,459	3,768	2,038
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(5,784)	(4,863)	(5,214)	(4,726)	(5,434)
Less: Treasury stock, at cost.....	8,265	9,054	9,741	9,411	10,424
Stockholders' equity.....	120,350	122,430	125,044	126,160	128,333
Total Liabilities and Stockholders' Equity.....	240,873	247,095	259,155	264,797	268,402
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	31,333	31,568	29,007	31,790	34,435

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	30,014	30,906	34,468	40,755	42,460
Depreciation, depletion, and amortization of property, plant, and equipment	678	698	666	747	772
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	26,535	27,811	31,124	35,852	36,504
Income (or loss) from operations	2,801	2,397	2,678	4,157	5,184
Interest expense	457	580	463	481	447
Dividend income	49	63	16	26	26
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	71	179	(49)	(20)	1
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(7)	(72)	271	45	(57)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	374	348	517	805	651
Income (or loss) before income taxes	2,831	2,335	2,970	4,531	5,360
Provision for current and deferred domestic income taxes:					
a. Federal	785	698	856	1,361	1,493
b. Other	63	90	77	113	219
Income (or loss) after income taxes	1,983	1,548	2,037	3,057	3,648
Extraordinary gains (losses), net of taxes	0	0	(2)	(3)	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	1,983	1,548	2,035	3,055	3,648
Cash dividends charged to retained earnings in current quarter	311	294	299	214	255
Net income retained in business	1,671	1,254	1,737	2,841	3,393
Retained earnings at beginning of quarter	22,259	23,356	24,489	25,754	28,068
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(366)	(340)	(260)	(284)	(422)
Retained earnings at end of quarter	23,564	24,269	25,966	28,311	31,039
	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	2.26	2.26	1.93	1.83	1.82
All other operating costs and expenses	88.41	89.99	90.30	87.97	85.97
Income (or loss) from operations	9.33	7.76	7.77	10.20	12.21
Interest expense	1.52	1.88	1.34	1.18	1.05
Dividend income	0.16	0.21	0.05	0.06	0.06
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.24	0.58	(0.14)	(0.05)	0.00
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.02)	(0.23)	0.79	0.11	(0.13)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.25	1.12	1.50	1.97	1.53
Income (or loss) before income taxes	9.43	7.55	8.62	11.12	12.62
Provision for current and deferred domestic income taxes	2.83	2.55	2.71	3.62	4.03
Income (or loss) after income taxes	6.61	5.01	5.91	7.50	8.59
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	28.13	22.02	27.47	38.00	43.48
After income taxes	19.71	14.60	18.84	25.64	29.60
Annual rate of profit on total assets:					
Before income taxes	12.14	9.38	11.30	15.96	18.43
After income taxes	8.50	6.22	7.75	10.77	12.55

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	1,904	3,315	3,350	4,938	4,879
Time deposits in the U.S., including negotiable certificates of deposit.....	1,251	1,191	561	507	870
Deposits outside the U.S.....	239	162	118	29	334
Total cash on hand and in banks.....	3,393	4,668	4,030	5,474	6,083
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	0	182	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.....	55	120	62	47	40
State and local government securities, due in 1 year or less.....	782	758	26	5	0
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	528	481	460	485	488
Total cash, U.S. government and other securities.....	4,759	6,210	4,577	6,011	6,611
Trade receivables from U.S. government.....	0	0	0	0	0
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	12,939	12,522	14,709	18,071	18,123
Total receivables.....	12,939	12,522	14,709	18,071	18,123
Inventories.....	16,813	16,746	16,999	18,391	20,000
All other current assets.....	4,376	4,181	4,185	3,066	3,520
Total current assets.....	38,887	39,659	40,470	45,539	48,253
Plant and equipment.....	53,811	54,991	54,717	56,773	57,825
Land and mineral rights.....	1,054	1,086	1,041	1,068	1,115
Less: Accumulated depreciation, depletion, and amortization.....	26,660	26,769	26,488	27,152	27,277
Net property, plant, and equipment.....	28,205	29,308	29,270	30,689	31,664
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.....	26,177	30,587	35,429	37,356	36,394
Total Assets.....	93,269	99,554	105,169	113,584	116,310
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	902	649	711	973	1,509
b. Commercial paper.....	147	147	147	147	147
c. Other short-term loans.....	131	229	254	182	177
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	7,682	8,071	9,229	10,414	10,680
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	614	343	910	794	902
b. Other.....	4	(86)	(80)	(49)	16
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	474	371	492	494	477
b. Bonds and debentures.....	348	343	227	246	139
c. Other long-term loans.....	1,138	1,174	1,512	1,650	1,679
All other current liabilities, including excise and sales taxes, and accrued expenses.....	9,359	8,899	9,830	11,044	11,254
Total current liabilities.....	20,800	20,141	23,232	25,895	26,980
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	6,414	7,432	9,055	9,232	8,387
b. Bonds and debentures.....	5,513	7,483	7,396	8,469	8,324
c. Other long-term loans.....	5,548	5,975	5,894	5,875	5,823
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	14,745	16,117	16,344	16,423	17,488
Total liabilities.....	53,020	57,148	61,920	65,895	67,003
Capital stock and other capital.....	22,602	23,493	22,872	24,276	24,646
Retained earnings.....	23,564	24,269	25,966	28,311	31,039
Cumulative foreign currency translation adjustment.....	786	891	909	989	692
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(2,812)	(2,551)	(2,516)	(2,408)	(3,019)
Less: Treasury stock, at cost.....	3,890	3,697	3,981	3,480	4,050
Stockholders' equity.....	40,249	42,406	43,249	47,688	49,308
Total Liabilities and Stockholders' Equity.....	93,269	99,554	105,169	113,584	116,310
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	18,087	19,519	17,239	19,643	21,273

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	24,765	23,431	24,076	25,623	25,808
Depreciation, depletion, and amortization of property, plant, and equipment	790	772	780	831	795
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	22,154	20,956	21,124	22,642	23,073
Income (or loss) from operations	1,821	1,704	2,172	2,150	1,939
Interest expense	464	457	518	500	509
Dividend income	1	4	0	1	0
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	39	48	(300)	(149)	(315)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(54)	(143)	(371)	(10)	8
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	1,559	1,276	1,344	1,286	1,344
Income (or loss) before income taxes	2,903	2,431	2,326	2,777	2,466
Provision for current and deferred domestic income taxes:					
a. Federal	485	255	201	404	580
b. Other	51	50	46	20	41
Income (or loss) after income taxes	2,368	2,126	2,080	2,354	1,845
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	2,368	2,126	2,080	2,354	1,845
Cash dividends charged to retained earnings in current quarter	521	607	891	6,488	6,665
Net income retained in business	1,847	1,520	1,188	(4,134)	(4,819)
Retained earnings at beginning of quarter	27,577	28,115	29,467	30,872	31,922
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	74	224	252	(551)	208
Retained earnings at end of quarter	29,499	29,858	30,907	26,187	27,311
	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	3.19	3.29	3.24	3.24	3.08
All other operating costs and expenses	89.46	89.44	87.74	88.37	89.41
Income (or loss) from operations	7.35	7.27	9.02	8.39	7.51
Interest expense	1.87	1.95	2.15	1.95	1.97
Dividend income	0.00	0.02	0.00	0.00	0.00
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.16	0.21	(1.25)	(0.58)	(1.22)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.22)	(0.61)	(1.54)	(0.04)	0.03
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	6.30	5.45	5.58	5.02	5.21
Income (or loss) before income taxes	11.72	10.38	9.66	10.84	9.56
Provision for current and deferred domestic income taxes	2.16	1.30	1.02	1.65	2.41
Income (or loss) after income taxes	9.56	9.08	8.64	9.19	7.15
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	15.95	13.35	12.49	15.71	13.99
After income taxes	13.00	11.67	11.17	13.32	10.47
Annual rate of profit on total assets:					
Before income taxes	8.72	7.28	6.65	8.15	7.25
After income taxes	7.11	6.37	5.94	6.90	5.42

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS					
	(million dollars)				
Cash and demand deposits in the U.S.....	2,090	2,170	1,846	1,674	2,530
Time deposits in the U.S., including negotiable certificates of deposit.....	1,264	859	191	124	377
Deposits outside the U.S.....	74	77	78	79	76
Total cash on hand and in banks.....	3,428	3,105	2,115	1,877	2,983
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	11	0	79
Commercial and finance company paper of U.S. issuers.....	505	60	29	87	85
State and local government securities, due in 1 year or less.....	0	0	0	0	0
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	2,128	2,103	2,144	2,034	1,634
Total cash, U.S. government and other securities.....	6,061	5,269	4,299	3,998	4,781
Trade receivables from U.S. government.....	12	7	9	9	9
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	11,408	10,592	11,319	12,156	12,062
Total receivables.....	11,420	10,600	11,327	12,165	12,071
Inventories.....	9,716	9,221	9,125	9,539	9,507
All other current assets.....	5,014	5,519	6,144	6,299	6,270
Total current assets.....	32,212	30,608	30,895	32,001	32,629
Plant and equipment.....	47,344	45,574	45,372	45,607	45,971
Land and mineral rights.....	12,944	14,419	14,423	14,471	14,482
Less: Accumulated depreciation, depletion, and amortization.....	25,254	23,983	24,026	24,245	24,008
Net property, plant, and equipment.....	35,034	36,010	35,769	35,833	36,446
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.....	65,978	67,000	73,272	68,555	66,998
Total Assets.....	133,224	133,619	139,936	136,389	136,073
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	3,651	1,758	1,419	1,857	1,734
b. Commercial paper.....	356	856	1,456	1,199	1,207
c. Other short-term loans.....	1,104	1,303	1,648	1,816	2,096
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	7,939	8,077	8,656	8,899	8,798
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	1,264	1,453	2,014	2,366	2,563
b. Other.....	180	208	203	185	206
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	287	575	439	643	517
b. Bonds and debentures.....	596	600	559	729	732
c. Other long-term loans.....	111	100	109	93	97
All other current liabilities, including excise and sales taxes, and accrued expenses.....	5,911	5,961	5,257	5,105	5,055
Total current liabilities.....	21,399	20,891	21,758	22,891	23,004
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	5,848	5,755	8,085	7,810	8,738
b. Bonds and debentures.....	10,305	10,141	9,769	9,403	10,530
c. Other long-term loans.....	3,316	3,813	3,803	3,743	3,763
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	19,528	20,159	22,026	21,829	19,534
Total liabilities.....	60,397	60,759	65,440	65,676	65,569
Capital stock and other capital.....	47,724	47,592	48,302	48,621	49,244
Retained earnings.....	29,499	29,858	30,907	26,187	27,311
Cumulative foreign currency translation adjustment.....	1,690	1,786	2,508	2,771	1,322
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(2,793)	(2,157)	(2,593)	(2,203)	(2,293)
Less: Treasury stock, at cost.....	3,293	4,220	4,629	4,664	5,080
Stockholders' equity.....	72,827	72,859	74,496	70,713	70,504
Total Liabilities and Stockholders' Equity.....	133,224	133,619	139,936	136,389	136,073
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	10,812	9,717	9,137	9,110	9,625

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	4,595	4,451	4,440	4,945	5,292
Depreciation, depletion, and amortization of property, plant, and equipment	128	129	125	129	137
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	3,925	3,829	3,801	4,259	4,529
Income (or loss) from operations	542	493	513	557	626
Interest expense	67	57	55	55	53
Dividend income	15	9	51	13	4
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	4	8	(10)	4	(17)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(37)	(49)	0	(5)	(27)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	16	14	3	31	5
Income (or loss) before income taxes	473	418	503	545	536
Provision for current and deferred domestic income taxes:					
a. Federal	138	161	119	157	160
b. Other	10	12	6	11	7
Income (or loss) after income taxes	325	245	379	377	369
Extraordinary gains (losses), net of taxes	0	0	(1)	(3)	(20)
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	325	245	378	374	349
Cash dividends charged to retained earnings in current quarter	29	10	9	20	42
Net income retained in business	296	235	369	353	307
Retained earnings at beginning of quarter	5,708	5,475	5,506	5,916	6,655
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	55	36	(28)	(46)	20
Retained earnings at end of quarter	6,059	5,746	5,847	6,223	6,982
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.78	2.90	2.82	2.61	2.58
All other operating costs and expenses	85.42	86.02	85.62	86.13	85.59
Income (or loss) from operations	11.79	11.09	11.56	11.26	11.83
Interest expense	1.46	1.29	1.23	1.12	1.00
Dividend income	0.32	0.21	1.16	0.26	0.07
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.09	0.18	(0.22)	0.08	(0.33)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.81)	(1.10)	0.00	(0.10)	(0.52)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.36	0.30	0.06	0.63	0.09
Income (or loss) before income taxes	10.29	9.39	11.33	11.01	10.14
Provision for current and deferred domestic income taxes	3.22	3.89	2.80	3.39	3.16
Income (or loss) after income taxes	7.08	5.51	8.53	7.62	6.97
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	26.01	23.34	27.57	28.07	25.18
After income taxes	17.89	13.68	20.76	19.42	17.32
Annual rate of profit on total assets:					
Before income taxes	13.16	12.01	14.33	14.69	13.40
After income taxes	9.05	7.04	10.78	10.17	9.21

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	450	468	561	435	421
Time deposits in the U.S., including negotiable certificates of deposit.....	0	0	0	0	4
Deposits outside the U.S.....	2	0	0	0	0
Total cash on hand and in banks.....	452	468	561	435	426
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.....	109	142	87	110	59
Commercial and finance company paper of U.S. issuers.....	30	30	30	30	29
State and local government securities, due in 1 year or less.....	6	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.....	184	179	273	452	598
Total cash, U.S. government and other securities.....	781	819	951	1,028	1,111
Trade receivables from U.S. government.....	0	0	0	0	0
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	2,514	2,256	2,372	2,675	2,945
Total receivables.....	2,514	2,256	2,372	2,675	2,945
Inventories.....	2,130	2,176	2,188	2,322	2,773
All other current assets.....	366	405	364	428	432
Total current assets.....	5,792	5,656	5,875	6,453	7,261
Plant and equipment.....	7,688	7,621	7,500	8,006	8,747
Land and mineral rights.....	229	207	212	196	206
Less: Accumulated depreciation, depletion, and amortization.....	4,163	4,192	4,086	4,476	4,912
Net property, plant, and equipment.....	3,754	3,635	3,627	3,725	4,041
U.S. Treasury and Federal agency securities, due in more than 1 year.....	17	9	3	12	12
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	4,818	4,622	4,544	4,635	4,704
Total Assets.....	14,381	13,923	14,050	14,825	16,018
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	157	182	199	180	218
b. Commercial paper.....	0	0	0	0	0
c. Other short-term loans.....	50	47	68	0	0
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	1,419	1,458	1,502	1,606	1,758
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	85	70	76	166	97
b. Other.....	4	(8)	1	13	19
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	499	482	368	280	286
b. Bonds and debentures.....	1	1	0	0	0
c. Other long-term loans.....	39	26	30	44	53
All other current liabilities, including excise and sales taxes, and accrued expenses.....	1,106	1,067	1,001	1,127	1,293
Total current liabilities.....	3,358	3,324	3,244	3,416	3,724
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	1,995	1,650	1,663	1,737	1,747
b. Bonds and debentures.....	458	458	458	458	408
c. Other long-term loans.....	55	108	98	115	195
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	1,241	1,218	1,287	1,340	1,424
Total liabilities.....	7,107	6,758	6,750	7,066	7,497
Capital stock and other capital.....	2,439	2,670	2,647	2,912	2,932
Retained earnings.....	6,059	5,746	5,847	6,223	6,982
Cumulative foreign currency translation adjustment.....	37	42	42	8	24
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(179)	(156)	(105)	(116)	(122)
Less: Treasury stock, at cost.....	1,082	1,137	1,131	1,268	1,294
Stockholders' equity.....	7,273	7,165	7,300	7,759	8,521
Total Liabilities and Stockholders' Equity.....	14,381	13,923	14,050	14,825	16,018
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	2,434	2,332	2,631	3,036	3,537

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	38,327	35,782	37,095	41,227	40,908
Depreciation, depletion, and amortization of property, plant, and equipment	953	947	985	985	977
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	33,932	31,597	32,917	36,351	35,952
Income (or loss) from operations	3,442	3,237	3,194	3,892	3,980
Interest expense	854	779	773	758	781
Dividend income	9	65	31	18	56
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	22	45	(37)	114	97
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(340)	(96)	(164)	52	(66)
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	790	509	624	1,134	1,257
Income (or loss) before income taxes	3,070	2,981	2,874	4,453	4,544
Provision for current and deferred domestic income taxes:					
a. Federal	570	151	654	952	1,131
b. Other	40	42	51	62	71
Income (or loss) after income taxes	2,460	2,788	2,169	3,439	3,342
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	1	(4)	0	0	0
Net income (or loss) for quarter	2,461	2,784	2,169	3,439	3,342
Cash dividends charged to retained earnings in current quarter	803	606	702	1,165	745
Net income retained in business	1,658	2,178	1,467	2,274	2,597
Retained earnings at beginning of quarter	44,284	44,386	47,700	46,307	48,636
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,548)	(194)	(2,529)	(277)	(407)
Retained earnings at end of quarter	44,394	46,370	46,638	48,304	50,827
	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	2.49	2.65	2.66	2.39	2.39
All other operating costs and expenses	88.53	88.31	88.74	88.17	87.88
Income (or loss) from operations	8.98	9.05	8.61	9.44	9.73
Interest expense	2.23	2.18	2.08	1.84	1.91
Dividend income	0.02	0.18	0.08	0.04	0.14
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.06	0.12	(0.10)	0.28	0.24
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.89)	(0.27)	(0.44)	0.13	(0.16)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.06	1.42	1.68	2.75	3.07
Income (or loss) before income taxes	8.01	8.33	7.75	10.80	11.11
Provision for current and deferred domestic income taxes	1.59	0.54	1.90	2.46	2.94
Income (or loss) after income taxes	6.42	7.79	5.85	8.34	8.17
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	20.52	19.11	17.67	26.47	26.04
After income taxes	16.44	17.88	13.33	20.45	19.15
Annual rate of profit on total assets:					
Before income taxes	8.65	8.51	7.75	11.57	11.50
After income taxes	6.93	7.96	5.85	8.93	8.45

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.....	3,859	4,559	4,637	4,218	5,385
Time deposits in the U.S., including negotiable certificates of deposit.....	959	607	626	743	707
Deposits outside the U.S.....	74	74	128	77	75
Total cash on hand and in banks.....	4,891	5,239	5,390	5,038	6,167
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	16	4	3	0	0
b. Other, due in 1 year or less.....	123	17	17	17	21
Commercial and finance company paper of U.S. issuers.....	263	333	270	354	254
State and local government securities, due in 1 year or less.....	209	278	155	126	296
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	663	668	818	922	755
Total cash, U.S. government and other securities.....	6,165	6,539	6,654	6,457	7,494
Trade receivables from U.S. government.....	500	504	444	745	880
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	20,306	17,931	20,118	21,637	21,922
Total receivables.....	20,806	18,435	20,563	22,382	22,802
Inventories.....	19,879	19,248	20,842	21,778	23,439
All other current assets.....	4,721	5,124	5,231	5,731	5,410
Total current assets.....	51,570	49,346	53,290	56,348	59,146
Plant and equipment.....	60,634	60,010	63,646	62,438	61,812
Land and mineral rights.....	1,678	1,785	1,862	1,848	1,769
Less: Accumulated depreciation, depletion, and amortization.....	36,773	36,294	38,300	37,422	36,410
Net property, plant, and equipment.....	25,539	25,500	27,208	26,864	27,171
U.S. Treasury and Federal agency securities, due in more than 1 year.....	16	31	30	25	25
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	64,865	65,268	67,726	70,731	71,759
Total Assets.....	141,989	140,145	148,253	153,968	158,101
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	3,606	1,776	2,501	2,815	2,669
b. Commercial paper.....	908	512	1,000	1,188	1,929
c. Other short-term loans.....	1,062	1,371	1,135	1,319	1,319
Advances and prepayments by U.S. government.....	353	411	414	419	484
Trade accounts and trade notes payable.....	10,857	10,713	11,395	12,279	12,769
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	521	663	829	657	859
b. Other.....	47	117	122	75	74
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	882	959	1,136	1,090	1,299
b. Bonds and debentures.....	734	573	562	719	724
c. Other long-term loans.....	672	736	795	866	1,261
All other current liabilities, including excise and sales taxes, and accrued expenses.....	11,508	11,589	11,547	12,196	11,613
Total current liabilities.....	31,149	29,421	31,435	33,623	34,999
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	15,937	15,313	15,895	15,892	16,566
b. Bonds and debentures.....	7,017	7,125	7,164	7,750	7,684
c. Other long-term loans.....	14,370	13,091	14,898	15,209	14,657
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	13,670	12,803	13,791	14,220	14,412
Total liabilities.....	82,143	77,753	83,183	86,694	88,317
Capital stock and other capital.....	24,537	24,596	25,112	25,448	26,269
Retained earnings.....	44,394	46,370	46,638	48,304	50,827
Cumulative foreign currency translation adjustment.....	1,747	2,145	2,522	2,810	1,946
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(2,841)	(1,896)	(1,334)	(1,273)	(1,097)
Less: Treasury stock, at cost.....	7,991	8,823	7,868	8,015	8,161
Stockholders' equity.....	59,846	62,392	65,070	67,274	69,783
Total Liabilities and Stockholders' Equity.....	141,989	140,145	148,253	153,968	158,101
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	20,421	19,925	21,855	22,725	24,147

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	80,406	79,320	80,978	91,175	88,348
Depreciation, depletion, and amortization of property, plant, and equipment	1,955	2,007	2,103	2,157	2,168
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	71,171	71,182	72,432	80,407	78,823
Income (or loss) from operations	7,280	6,131	6,443	8,612	7,357
Interest expense	1,731	1,751	1,808	1,577	1,598
Dividend income	109	465	25	13	32
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	548	78	552	416	29
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	119	1,454	(988)	31	(696)
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	3,422	3,748	3,090	3,830	3,597
Income (or loss) before income taxes	9,747	10,124	7,315	11,326	8,720
Provision for current and deferred domestic income taxes:					
a. Federal	2,813	2,506	1,485	2,508	1,955
b. Other	219	123	168	218	207
Income (or loss) after income taxes	6,715	7,495	5,662	8,600	6,558
Extraordinary gains (losses), net of taxes	0	(1)	0	(8)	(3)
Cumulative effect of accounting changes, net of taxes	0	0	17	0	0
Net income (or loss) for quarter	6,715	7,494	5,679	8,592	6,555
Cash dividends charged to retained earnings in current quarter	890	2,051	929	2,161	1,324
Net income retained in business	5,825	5,443	4,750	6,431	5,230
Retained earnings at beginning of quarter	90,540	94,344	99,467	102,892	103,007
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(724)	60	(1,123)	91	(881)
Retained earnings at end of quarter	95,641	99,846	103,094	109,414	107,356
	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	2.43	2.53	2.60	2.37	2.45
All other operating costs and expenses	88.51	89.74	89.45	88.19	89.22
Income (or loss) from operations	9.05	7.73	7.96	9.45	8.33
Interest expense	2.15	2.21	2.23	1.73	1.81
Dividend income	0.14	0.59	0.03	0.01	0.04
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.68	0.10	0.68	0.46	0.03
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	0.15	1.83	(1.22)	0.03	(0.79)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	4.26	4.73	3.82	4.20	4.07
Income (or loss) before income taxes	12.12	12.76	9.03	12.42	9.87
Provision for current and deferred domestic income taxes	3.77	3.31	2.04	2.99	2.45
Income (or loss) after income taxes	8.35	9.45	6.99	9.43	7.42
	OPERATING RATIOS				
	(see explanatory notes)				
	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	25.40	25.66	18.23	27.48	21.47
After income taxes	17.50	19.00	14.11	20.87	16.15
Annual rate of profit on total assets:					
Before income taxes	10.21	10.41	7.20	10.84	8.33
After income taxes	7.04	7.71	5.57	8.23	6.26

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	9,805	13,482	11,040	12,025	12,650
Time deposits in the U.S., including negotiable certificates of deposit.....	1,520	1,815	1,661	1,623	2,800
Deposits outside the U.S.....	280	471	428	508	574
Total cash on hand and in banks.....	11,606	15,768	13,129	14,157	16,025
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	133	47	37	39	10
b. Other, due in 1 year or less.....	1,078	1,009	1,008	1,019	874
Commercial and finance company paper of U.S. issuers.....	2,244	2,316	2,367	2,297	2,301
State and local government securities, due in 1 year or less.....	543	820	608	860	862
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	2,507	3,346	2,613	3,569	2,856
Total cash, U.S. government and other securities.....	18,112	23,306	19,762	21,941	22,928
Trade receivables from U.S. government.....	626	943	1,047	1,021	1,063
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	45,499	44,472	47,157	49,352	48,330
Total receivables.....	46,125	45,416	48,204	50,373	49,394
Inventories.....	45,371	44,982	48,964	50,646	50,661
All other current assets.....	22,042	22,847	21,693	23,654	23,285
Total current assets.....	131,651	136,551	138,623	146,614	146,267
Plant and equipment.....	100,222	100,621	103,197	105,578	104,927
Land and mineral rights.....	2,295	2,206	2,289	2,310	2,253
Less: Accumulated depreciation, depletion, and amortization.....	60,475	59,828	60,916	61,972	61,604
Net property, plant, and equipment.....	42,042	42,999	44,570	45,915	45,577
U.S. Treasury and Federal agency securities, due in more than 1 year.....	811	793	735	735	735
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	207,259	208,529	222,591	224,719	226,145
Total Assets.....	381,763	388,872	406,520	417,983	418,724
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	2,593	2,468	3,127	2,995	4,310
b. Commercial paper.....	7,740	7,929	7,293	4,923	3,933
c. Other short-term loans.....	2,520	3,149	2,315	2,115	2,849
Advances and prepayments by U.S. government.....	96	76	48	70	69
Trade accounts and trade notes payable.....	33,077	33,995	36,468	38,359	38,283
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	2,683	2,175	2,942	2,606	2,320
b. Other.....	37	62	133	41	268
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	1,863	1,873	1,762	1,809	1,560
b. Bonds and debentures.....	1,842	2,118	899	872	812
c. Other long-term loans.....	1,757	1,616	2,438	2,684	3,474
All other current liabilities, including excise and sales taxes, and accrued expenses.....	50,693	51,998	59,998	68,368	70,387
Total current liabilities.....	104,901	107,459	117,423	124,841	128,265
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	18,775	17,729	21,807	22,368	22,284
b. Bonds and debentures.....	16,649	17,194	17,270	17,884	17,815
c. Other long-term loans.....	29,946	29,151	29,983	29,307	30,348
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	57,975	59,533	59,523	58,732	57,571
Total liabilities.....	228,246	231,065	246,006	253,132	256,284
Capital stock and other capital.....	90,268	90,534	92,239	91,693	94,513
Retained earnings.....	95,641	99,846	103,094	109,414	107,356
Cumulative foreign currency translation adjustment.....	2,976	3,678	4,711	5,018	2,911
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(3,290)	(2,233)	(2,796)	(2,707)	(3,292)
Less: Treasury stock, at cost.....	32,077	34,018	36,734	38,567	39,047
Stockholders' equity.....	153,517	157,807	160,514	164,851	162,440
Total Liabilities and Stockholders' Equity.....	381,763	388,872	406,520	417,983	418,724
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	26,750	29,092	21,200	21,773	18,002

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	135,155	141,540	130,414	134,800	138,101
Depreciation, depletion, and amortization of property, plant, and equipment	4,309	4,826	4,559	4,539	4,597
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	125,859	130,685	121,631	126,707	129,387
Income (or loss) from operations	4,987	6,029	4,224	3,554	4,116
Interest expense	2,272	2,270	2,231	2,187	2,102
Dividend income	648	236	345	200	65
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	4,205	3,847	3,151	2,466	3,261
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(1,076)	(7,824)	(1,972)	(2,220)	(6,464)
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	12,270	15,384	14,531	15,079	13,066
Income (or loss) before income taxes	18,763	15,402	18,048	16,893	11,943
Provision for current and deferred domestic income taxes:					
a. Federal	3,808	4,650	3,886	4,186	5,198
b. Other	123	321	308	294	231
Income (or loss) after income taxes	14,833	10,431	13,854	12,413	6,514
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	14,833	10,431	13,854	12,413	6,514
Cash dividends charged to retained earnings in current quarter	2,488	2,849	3,611	1,812	3,557
Net income retained in business	12,345	7,582	10,243	10,601	2,957
Retained earnings at beginning of quarter	50,511	56,667	60,059	57,164	62,979
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(7,006)	(6,375)	(10,054)	(6,183)	(5,930)
Retained earnings at end of quarter	55,849	57,874	60,249	61,583	60,006
	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	3.19	3.41	3.50	3.37	3.33
All other operating costs and expenses	93.12	92.33	93.27	94.00	93.69
Income (or loss) from operations	3.69	4.26	3.24	2.64	2.98
Interest expense	1.68	1.60	1.71	1.62	1.52
Dividend income	0.48	0.17	0.26	0.15	0.05
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	3.11	2.72	2.42	1.83	2.36
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.80)	(5.53)	(1.51)	(1.65)	(4.68)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	9.08	10.87	11.14	11.19	9.46
Income (or loss) before income taxes	13.88	10.88	13.84	12.53	8.65
Provision for current and deferred domestic income taxes	2.91	3.51	3.22	3.32	3.93
Income (or loss) after income taxes	10.97	7.37	10.62	9.21	4.72
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	14.35	11.73	13.72	12.69	9.01
After income taxes	11.35	7.94	10.53	9.33	4.91
Annual rate of profit on total assets:					
Before income taxes	8.31	6.71	7.72	7.09	5.01
After income taxes	6.57	4.54	5.92	5.21	2.74

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.....	42,236	44,916	45,165	43,088	43,274
Time deposits in the U.S., including negotiable certificates of deposit.....	10,277	11,189	10,339	10,760	10,277
Deposits outside the U.S.....	2,157	2,147	2,025	2,260	2,526
Total cash on hand and in banks.....	54,671	58,252	57,528	56,108	56,077
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	1,245	1,377	658	520	441
b. Other, due in 1 year or less.....	5,024	5,007	4,104	4,577	4,310
Commercial and finance company paper of U.S. issuers.....	20,676	16,650	11,353	11,220	12,446
State and local government securities, due in 1 year or less.....	3,678	3,559	1,645	2,006	1,673
Foreign securities, due in 1 year or less.....	31	26	9	19	17
Other short-term financial investments, including bankers' acceptances.....	18,259	22,187	16,563	15,853	17,411
Total cash, U.S. government and other securities.....	103,583	107,058	91,859	90,304	92,375
Trade receivables from U.S. government.....	6,592	6,791	7,011	6,992	7,139
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	61,747	61,398	59,067	60,871	61,194
Total receivables.....	68,338	68,189	66,078	67,863	68,333
Inventories.....	48,482	46,981	48,058	48,261	48,487
All other current assets.....	51,700	54,371	57,880	58,494	59,916
Total current assets.....	272,103	276,600	263,876	264,922	269,110
Plant and equipment.....	204,241	204,212	203,809	206,389	211,445
Land and mineral rights.....	5,226	5,258	5,226	5,214	5,426
Less: Accumulated depreciation, depletion, and amortization.....	124,730	125,664	125,908	127,728	131,199
Net property, plant, and equipment.....	84,737	83,806	83,127	83,875	85,671
U.S. Treasury and Federal agency securities, due in more than 1 year.....	4,879	3,747	3,352	3,086	2,720
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	541,307	554,175	585,087	601,521	595,223
Total Assets.....	903,026	918,327	935,442	953,405	952,724
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	2,221	1,572	1,744	1,600	1,240
b. Commercial paper.....	440	766	1,381	1,616	1,876
c. Other short-term loans.....	5,673	5,530	4,368	2,992	5,802
Advances and prepayments by U.S. government.....	2,672	2,842	2,777	2,899	2,955
Trade accounts and trade notes payable.....	46,555	45,641	43,695	45,052	46,621
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	5,581	2,537	1,446	348	710
b. Other.....	421	207	375	294	326
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	2,065	2,460	2,262	1,709	2,017
b. Bonds and debentures.....	4,335	6,239	4,669	4,691	5,245
c. Other long-term loans.....	1,452	1,088	432	1,361	985
All other current liabilities, including excise and sales taxes, and accrued expenses.....	89,383	92,978	95,634	99,035	101,917
Total current liabilities.....	160,799	161,859	158,785	161,599	169,692
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	23,390	29,748	30,733	31,263	29,948
b. Bonds and debentures.....	51,779	51,772	52,525	57,232	56,576
c. Other long-term loans.....	43,681	43,111	51,395	52,652	49,393
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	100,489	106,530	115,821	118,331	116,896
Total liabilities.....	380,138	393,021	409,258	421,076	422,505
Capital stock and other capital.....	531,446	536,256	541,918	550,705	557,062
Retained earnings.....	55,849	57,874	60,249	61,583	60,006
Cumulative foreign currency translation adjustment.....	5,837	6,984	7,919	7,545	5,348
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(6,344)	(3,521)	(3,752)	(3,919)	(4,480)
Less: Treasury stock, at cost.....	63,899	72,286	80,150	83,585	87,717
Stockholders' equity.....	522,889	525,307	526,185	532,329	530,219
Total Liabilities and Stockholders' Equity.....	903,026	918,327	935,442	953,405	952,724
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	111,304	114,741	105,091	103,324	99,418

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	38,811	40,728	37,008	37,286	39,461
Depreciation, depletion, and amortization of property, plant, and equipment	739	784	776	789	825
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	38,218	39,078	36,771	36,838	38,715
Income (or loss) from operations	(146)	866	(539)	(341)	(79)
Interest expense	281	250	228	232	235
Dividend income	134	103	0	67	0
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	168	110	236	223	(385)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	130	(44)	(76)	(10)	(1,481)
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	5,870	6,734	6,980	6,377	6,279
Income (or loss) before income taxes	5,875	7,520	6,373	6,085	4,100
Provision for current and deferred domestic income taxes:					
a. Federal	1,338	1,435	1,231	1,229	1,504
b. Other	(105)	13	9	34	(289)
Income (or loss) after income taxes	4,642	6,072	5,132	4,822	2,885
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	4,642	6,072	5,132	4,822	2,885
Cash dividends charged to retained earnings in current quarter	309	53	263	124	285
Net income retained in business	4,333	6,019	4,870	4,698	2,601
Retained earnings at beginning of quarter	53,835	56,100	59,216	61,600	65,257
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,283)	(1,629)	(2,279)	(1,853)	(1,248)
Retained earnings at end of quarter	55,884	60,490	61,807	64,445	66,610
	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	1.91	1.93	2.10	2.12	2.09
All other operating costs and expenses	98.47	95.95	99.36	98.80	98.11
Income (or loss) from operations	(0.38)	2.13	(1.46)	(0.91)	(0.20)
Interest expense	0.72	0.61	0.62	0.62	0.60
Dividend income	0.35	0.25	0.00	0.18	0.00
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.43	0.27	0.64	0.60	(0.97)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	0.34	(0.11)	(0.21)	(0.03)	(3.75)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	15.12	16.54	18.86	17.10	15.91
Income (or loss) before income taxes	15.14	18.46	17.22	16.32	10.39
Provision for current and deferred domestic income taxes	3.18	3.56	3.35	3.39	3.08
Income (or loss) after income taxes	11.96	14.91	13.87	12.93	7.31
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	23.07	28.48	24.84	23.18	15.70
After income taxes	18.22	23.00	20.00	18.37	11.05
Annual rate of profit on total assets:					
Before income taxes	11.72	14.15	11.95	11.08	7.32
After income taxes	9.26	11.43	9.62	8.78	5.15

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	9,313	8,966	9,221	10,228	10,120
Time deposits in the U.S., including negotiable certificates of deposit.....	533	467	613	828	540
Deposits outside the U.S.....	14	32	480	563	534
Total cash on hand and in banks.....	9,860	9,464	10,314	11,619	11,193
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	92	24	38	28	26
b. Other, due in 1 year or less.....	220	266	306	296	286
Commercial and finance company paper of U.S. issuers.....	8,024	6,666	5,066	5,167	6,242
State and local government securities, due in 1 year or less.....	181	131	11	6	2
Foreign securities, due in 1 year or less.....	20	19	9	7	5
Other short-term financial investments, including bankers' acceptances.....	5,139	7,195	6,913	6,989	7,643
Total cash, U.S. government and other securities.....	23,537	23,765	22,656	24,111	25,399
Trade receivables from U.S. government.....	698	946	644	548	694
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	13,835	14,166	13,271	14,042	14,524
Total receivables.....	14,533	15,112	13,915	14,590	15,218
Inventories.....	7,743	7,569	7,776	7,910	7,829
All other current assets.....	12,166	13,428	13,737	13,474	14,396
Total current assets.....	57,978	59,873	58,085	60,085	62,842
Plant and equipment.....	28,553	28,977	29,582	30,302	31,345
Land and mineral rights.....	1,645	1,664	1,651	1,646	1,643
Less: Accumulated depreciation, depletion, and amortization.....	16,779	17,017	17,332	17,693	18,172
Net property, plant, and equipment.....	13,418	13,623	13,901	14,256	14,816
U.S. Treasury and Federal agency securities, due in more than 1 year.....	62	104	3	6	4
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	129,060	138,935	141,319	145,312	146,394
Total Assets.....	200,518	212,536	213,308	219,659	224,056
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	328	309	393	319	220
b. Commercial paper.....	0	0	0	0	0
c. Other short-term loans.....	2,958	2,450	1,563	391	3,293
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	16,064	15,007	13,722	13,963	14,877
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	(634)	(145)	(2,263)	(2,674)	(2,220)
b. Other.....	(4)	(17)	49	32	44
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	89	86	85	115	124
b. Bonds and debentures.....	1,604	1,604	1,554	980	1,548
c. Other long-term loans.....	74	28	22	56	90
All other current liabilities, including excise and sales taxes, and accrued expenses.....	23,775	25,402	27,706	28,258	29,408
Total current liabilities.....	44,255	44,723	42,831	41,439	47,384
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	990	1,285	1,269	1,108	1,097
b. Bonds and debentures.....	8,083	8,129	8,251	12,844	12,764
c. Other long-term loans.....	5,488	5,644	5,756	5,858	5,921
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	39,812	47,141	52,558	53,402	52,430
Total liabilities.....	98,628	106,923	110,665	114,651	119,597
Capital stock and other capital.....	74,158	74,135	74,964	76,540	76,250
Retained earnings.....	55,884	60,490	61,807	64,445	66,610
Cumulative foreign currency translation adjustment.....	199	200	(226)	(316)	(380)
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(887)	(336)	(274)	(305)	(273)
Less: Treasury stock, at cost.....	27,464	28,876	33,628	35,355	37,749
Stockholders' equity.....	101,890	105,613	102,643	105,008	104,459
Total Liabilities and Stockholders' Equity.....	200,518	212,536	213,308	219,659	224,056
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	13,723	15,150	15,254	18,646	15,458

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	32,240	34,292	31,261	31,946	32,719
Depreciation, depletion, and amortization of property, plant, and equipment	761	894	927	917	928
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	31,166	33,212	30,141	31,402	32,371
Income (or loss) from operations	313	185	192	(373)	(580)
Interest expense	469	415	417	396	377
Dividend income	29	64	22	23	17
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	2,233	2,168	1,559	1,303	2,779
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(226)	(3,573)	(438)	(756)	(4,689)
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	2,165	2,905	3,216	3,937	2,498
Income (or loss) before income taxes	4,045	1,334	4,134	3,738	(352)
Provision for current and deferred domestic income taxes:					
a. Federal	600	812	895	786	1,670
b. Other	34	27	43	12	218
Income (or loss) after income taxes	3,411	494	3,195	2,940	(2,240)
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	3,411	494	3,195	2,940	(2,240)
Cash dividends charged to retained earnings in current quarter	471	1,458	564	501	585
Net income retained in business	2,939	(964)	2,631	2,440	(2,825)
Retained earnings at beginning of quarter	(87,041)	(83,427)	(87,711)	(91,039)	(91,575)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,571)	(2,493)	(3,761)	(1,587)	(1,736)
Retained earnings at end of quarter	(85,673)	(86,883)	(88,841)	(90,186)	(96,137)
	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	2.36	2.61	2.97	2.87	2.84
All other operating costs and expenses	96.67	96.85	96.42	98.30	98.94
Income (or loss) from operations	0.97	0.54	0.62	(1.17)	(1.77)
Interest expense	1.46	1.21	1.33	1.24	1.15
Dividend income	0.09	0.19	0.07	0.07	0.05
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	6.93	6.32	4.99	4.08	8.49
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.70)	(10.42)	(1.40)	(2.37)	(14.33)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	6.71	8.47	10.29	12.32	7.63
Income (or loss) before income taxes	12.55	3.89	13.22	11.70	(1.08)
Provision for current and deferred domestic income taxes	1.97	2.45	3.00	2.50	5.77
Income (or loss) after income taxes	10.58	1.44	10.22	9.20	(6.85)
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	10.55	3.47	10.99	9.86	(0.94)
After income taxes	8.90	1.28	8.50	7.76	(6.00)
Annual rate of profit on total assets:					
Before income taxes	6.52	2.13	6.61	5.84	(0.56)
After income taxes	5.49	0.79	5.11	4.60	(3.54)

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.....	9,352	8,626	9,345	9,392	9,710
Time deposits in the U.S., including negotiable certificates of deposit.....	2,050	2,515	2,175	2,519	2,352
Deposits outside the U.S.....	1,102	1,096	602	666	938
Total cash on hand and in banks.....	12,504	12,236	12,122	12,576	13,000
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	1,102	1,321	596	468	390
b. Other, due in 1 year or less.....	1,891	1,810	1,158	1,058	1,045
Commercial and finance company paper of U.S. issuers.....	6,650	5,658	4,075	3,788	3,738
State and local government securities, due in 1 year or less.....	800	886	432	485	250
Foreign securities, due in 1 year or less.....	0	7	0	8	8
Other short-term financial investments, including bankers' acceptances.....	4,917	4,847	4,377	4,283	4,576
Total cash, U.S. government and other securities.....	27,863	26,765	22,760	22,666	23,007
Trade receivables from U.S. government.....	2,849	3,043	3,187	3,060	3,213
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	14,224	14,327	14,404	14,858	14,848
Total receivables.....	17,073	17,371	17,591	17,918	18,061
Inventories.....	9,259	8,392	8,762	8,293	8,287
All other current assets.....	14,724	13,783	14,626	15,093	15,832
Total current assets.....	68,919	66,310	63,740	63,969	65,187
Plant and equipment.....	36,973	35,305	35,857	35,886	37,143
Land and mineral rights.....	909	893	889	885	1,013
Less: Accumulated depreciation, depletion, and amortization.....	22,133	21,463	22,044	22,036	22,936
Net property, plant, and equipment.....	15,748	14,735	14,702	14,734	15,221
U.S. Treasury and Federal agency securities, due in more than 1 year.....	4,282	3,097	2,836	2,528	2,183
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	159,399	166,161	168,992	174,608	170,808
Total Assets.....	248,348	250,303	250,270	255,839	253,398
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	188	222	335	187	135
b. Commercial paper.....	0	0	0	34	0
c. Other short-term loans.....	115	59	50	53	103
Advances and prepayments by U.S. government.....	675	711	680	710	799
Trade accounts and trade notes payable.....	8,084	8,026	7,725	7,841	8,421
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	4,178	705	391	536	592
b. Other.....	98	23	7	(13)	(8)
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	569	584	508	167	188
b. Bonds and debentures.....	1,987	1,285	799	813	814
c. Other long-term loans.....	701	626	70	568	572
All other current liabilities, including excise and sales taxes, and accrued expenses.....	27,258	28,657	29,327	31,703	31,680
Total current liabilities.....	43,853	40,899	39,894	42,601	43,296
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	1,269	6,485	6,559	6,815	6,154
b. Bonds and debentures.....	13,229	14,317	14,563	15,401	15,260
c. Other long-term loans.....	8,579	8,689	9,068	8,531	8,328
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	28,104	25,992	29,749	30,925	31,034
Total liabilities.....	95,034	96,383	99,833	104,272	104,071
Capital stock and other capital.....	241,453	242,464	240,929	243,779	249,279
Retained earnings.....	(85,673)	(86,883)	(88,841)	(90,186)	(96,137)
Cumulative foreign currency translation adjustment.....	1,530	1,753	2,117	2,029	1,272
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(1,396)	419	214	219	(469)
Less: Treasury stock, at cost.....	2,599	3,832	3,981	4,274	4,617
Stockholders' equity.....	153,314	153,920	150,437	151,566	149,327
Total Liabilities and Stockholders' Equity.....	248,348	250,303	250,270	255,839	253,398
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	25,066	25,411	23,846	21,368	21,891

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	64,104	66,520	62,145	65,567	65,920
Depreciation, depletion, and amortization of property, plant, and equipment	2,809	3,148	2,855	2,834	2,844
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	56,475	58,395	54,720	58,466	58,301
Income (or loss) from operations	4,820	4,977	4,570	4,267	4,775
Interest expense	1,522	1,605	1,585	1,559	1,489
Dividend income	485	69	323	111	48
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	1,804	1,569	1,356	940	867
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(980)	(4,207)	(1,457)	(1,454)	(295)
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	4,236	5,745	4,335	4,765	4,289
Income (or loss) before income taxes	8,842	6,548	7,541	7,069	8,195
Provision for current and deferred domestic income taxes:					
a. Federal	1,869	2,403	1,759	2,171	2,024
b. Other	193	281	255	248	302
Income (or loss) after income taxes	6,780	3,865	5,527	4,651	5,869
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	6,780	3,865	5,527	4,651	5,869
Cash dividends charged to retained earnings in current quarter	1,707	1,338	2,785	1,187	2,688
Net income retained in business	5,073	2,527	2,742	3,464	3,182
Retained earnings at beginning of quarter	83,717	83,994	88,554	86,604	89,297
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,153)	(2,252)	(4,013)	(2,744)	(2,946)
Retained earnings at end of quarter	85,638	84,268	87,283	87,324	89,533
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	4.38	4.73	4.59	4.32	4.31
All other operating costs and expenses	88.10	87.79	88.05	89.17	88.44
Income (or loss) from operations	7.52	7.48	7.35	6.51	7.24
Interest expense	2.37	2.41	2.55	2.38	2.26
Dividend income	0.76	0.10	0.52	0.17	0.07
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	2.81	2.36	2.18	1.43	1.31
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(1.53)	(6.32)	(2.35)	(2.22)	(0.45)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	6.61	8.64	6.97	7.27	6.51
Income (or loss) before income taxes	13.79	9.84	12.13	10.78	12.43
Provision for current and deferred domestic income taxes	3.22	4.03	3.24	3.69	3.53
Income (or loss) after income taxes	10.58	5.81	8.89	7.09	8.90
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	13.21	9.86	11.04	10.25	11.86
After income taxes	10.13	5.82	8.09	6.75	8.49
Annual rate of profit on total assets:					
Before income taxes	7.79	5.75	6.39	5.92	6.90
After income taxes	5.97	3.39	4.68	3.89	4.94

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	23,571	27,324	26,598	23,468	23,445
Time deposits in the U.S., including negotiable certificates of deposit.....	7,694	8,208	7,551	7,414	7,385
Deposits outside the U.S.....	1,041	1,020	943	1,032	1,054
Total cash on hand and in banks.....	32,306	36,552	35,093	31,913	31,884
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	51	32	24	24	24
b. Other, due in 1 year or less.....	2,912	2,931	2,641	3,223	2,979
Commercial and finance company paper of U.S. issuers.....	6,003	4,325	2,211	2,265	2,466
State and local government securities, due in 1 year or less.....	2,696	2,543	1,201	1,516	1,421
Foreign securities, due in 1 year or less.....	11	0	0	4	4
Other short-term financial investments, including bankers' acceptances.....	8,203	10,145	5,272	4,581	5,192
Total cash, U.S. government and other securities.....	52,183	56,529	46,442	43,527	43,969
Trade receivables from U.S. government.....	3,044	2,801	3,179	3,384	3,232
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	33,688	32,905	31,392	31,971	31,822
Total receivables.....	36,732	35,707	34,572	35,355	35,055
Inventories.....	31,481	31,021	31,520	32,058	32,371
All other current assets.....	24,810	27,161	29,517	29,928	29,687
Total current assets.....	145,206	150,416	142,051	140,868	141,082
Plant and equipment.....	138,715	139,930	138,370	140,201	142,957
Land and mineral rights.....	2,673	2,702	2,686	2,683	2,769
Less: Accumulated depreciation, depletion, and amortization.....	85,817	87,184	86,532	87,999	90,091
Net property, plant, and equipment.....	55,571	55,448	54,525	54,885	55,634
U.S. Treasury and Federal agency securities, due in more than 1 year.....	535	546	513	552	534
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	252,848	249,078	274,777	281,602	278,021
Total Assets.....	454,160	455,489	471,865	477,907	475,270
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	1,706	1,041	1,016	1,094	885
b. Commercial paper.....	440	766	1,381	1,582	1,876
c. Other short-term loans.....	2,600	3,020	2,755	2,549	2,405
Advances and prepayments by U.S. government.....	1,998	2,131	2,096	2,190	2,156
Trade accounts and trade notes payable.....	22,408	22,608	22,248	23,248	23,323
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	2,036	1,976	3,318	2,486	2,338
b. Other.....	327	201	319	275	290
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	1,406	1,789	1,668	1,427	1,705
b. Bonds and debentures.....	744	3,350	2,317	2,898	2,883
c. Other long-term loans.....	677	434	339	737	323
All other current liabilities, including excise and sales taxes, and accrued expenses.....	38,349	38,919	38,602	39,074	40,828
Total current liabilities.....	72,691	76,236	76,060	77,559	79,012
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	21,131	21,978	22,905	23,341	22,697
b. Bonds and debentures.....	30,468	29,326	29,710	28,987	28,552
c. Other long-term loans.....	29,613	28,778	36,571	38,262	35,144
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	32,573	33,397	33,514	34,004	33,432
Total liabilities.....	186,476	189,715	198,761	202,152	198,838
Capital stock and other capital.....	215,835	219,656	226,025	230,386	231,534
Retained earnings.....	85,638	84,268	87,283	87,324	89,533
Cumulative foreign currency translation adjustment.....	4,108	5,031	6,028	5,832	4,456
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(4,061)	(3,604)	(3,691)	(3,833)	(3,739)
Less: Treasury stock, at cost.....	33,836	39,578	42,540	43,955	45,351
Stockholders' equity.....	267,684	265,774	273,104	275,754	276,433
Total Liabilities and Stockholders' Equity.....	454,160	455,489	471,865	477,907	475,270
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	72,515	74,180	65,991	63,309	62,070

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	46,341	49,582	45,557	48,881	47,572
Depreciation, depletion, and amortization of property, plant, and equipment	1,112	1,290	1,293	1,091	1,081
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	41,749	43,826	40,885	43,832	42,297
Income (or loss) from operations	3,480	4,465	3,380	3,959	4,194
Interest expense	659	920	928	941	902
Dividend income	15	132	3	14	19
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	2,807	2,635	2,471	2,754	1,412
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(598)	(50)	(59)	(186)	(642)
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	2,919	2,678	2,134	2,323	2,583
Income (or loss) before income taxes	7,963	8,941	7,000	7,922	6,665
Provision for current and deferred domestic income taxes:					
a. Federal	608	580	981	1,060	1,109
b. Other	93	9	140	29	117
Income (or loss) after income taxes	7,263	8,351	5,879	6,833	5,438
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	7,263	8,351	5,879	6,833	5,438
Cash dividends charged to retained earnings in current quarter	3,507	3,774	3,951	3,974	3,732
Net income retained in business	3,756	4,577	1,928	2,859	1,706
Retained earnings at beginning of quarter	138,819	141,042	145,132	147,497	148,214
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(548)	(488)	(313)	(63)	(175)
Retained earnings at end of quarter	142,027	145,132	146,748	150,293	149,745
	(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	2.40	2.60	2.84	2.23	2.27
All other operating costs and expenses	90.09	88.39	89.74	89.67	88.91
Income (or loss) from operations	7.51	9.01	7.42	8.10	8.82
Interest expense	1.42	1.86	2.04	1.93	1.90
Dividend income	0.03	0.27	0.01	0.03	0.04
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	6.06	5.32	5.42	5.63	2.97
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(1.29)	(0.10)	(0.13)	(0.38)	(1.35)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	6.30	5.40	4.68	4.75	5.43
Income (or loss) before income taxes	17.18	18.03	15.37	16.21	14.01
Provision for current and deferred domestic income taxes	1.51	1.19	2.46	2.23	2.58
Income (or loss) after income taxes	15.67	16.84	12.90	13.98	11.43
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	20.04	21.61	16.97	18.82	16.50
After income taxes	18.28	20.18	14.25	16.23	13.46
Annual rate of profit on total assets:					
Before income taxes	11.50	12.28	9.59	10.66	9.14
After income taxes	10.49	11.47	8.06	9.19	7.46

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS					
	(million dollars)				
Cash and demand deposits in the U.S.....	9,268	9,139	7,864	6,078	8,009
Time deposits in the U.S., including negotiable certificates of deposit.....	320	521	460	356	543
Deposits outside the U.S.....	61	119	97	143	154
Total cash on hand and in banks.....	9,649	9,779	8,420	6,578	8,706
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	102	595	419	328	285
b. Other, due in 1 year or less.....	383	195	133	160	128
Commercial and finance company paper of U.S. issuers.....	601	808	574	518	391
State and local government securities, due in 1 year or less.....	201	204	183	163	165
Foreign securities, due in 1 year or less.....	10	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	742	470	479	456	512
Total cash, U.S. government and other securities.....	11,687	12,050	10,209	8,201	10,187
Trade receivables from U.S. government.....	164	254	302	245	250
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	22,919	23,368	23,314	25,076	24,368
Total receivables.....	23,083	23,621	23,616	25,321	24,617
Inventories.....	24,142	24,577	25,767	26,197	25,869
All other current assets.....	10,135	10,744	11,450	10,399	10,137
Total current assets.....	69,047	70,992	71,041	70,118	70,811
Plant and equipment.....	58,980	58,881	59,224	61,617	60,790
Land and mineral rights.....	1,978	1,988	1,968	2,014	1,391
Less: Accumulated depreciation, depletion, and amortization.....	36,141	35,348	35,743	36,931	36,652
Net property, plant, and equipment.....	24,817	25,521	25,449	26,700	25,529
U.S. Treasury and Federal agency securities, due in more than 1 year.....	109	58	56	66	8
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	183,047	194,762	195,361	200,491	195,303
Total Assets.....	277,021	291,333	291,907	297,376	291,651
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	1,337	1,106	1,675	1,847	1,891
b. Commercial paper.....	447	1,505	1,364	1,301	1,331
c. Other short-term loans.....	1,081	875	615	521	855
Advances and prepayments by U.S. government.....	71	77	94	94	94
Trade accounts and trade notes payable.....	14,255	14,570	14,877	15,883	16,019
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	1,144	423	983	1,274	1,338
b. Other.....	935	890	970	926	827
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	362	570	536	860	948
b. Bonds and debentures.....	743	715	1,034	1,274	796
c. Other long-term loans.....	841	1,839	3,196	2,960	2,809
All other current liabilities, including excise and sales taxes, and accrued expenses.....	37,651	38,743	39,478	40,542	41,167
Total current liabilities.....	58,867	61,315	64,823	67,483	68,074
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	9,363	10,082	9,413	10,603	10,572
b. Bonds and debentures.....	6,955	7,258	7,609	7,363	7,041
c. Other long-term loans.....	16,164	18,900	18,596	18,959	18,980
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	26,705	28,272	26,491	24,595	25,427
Total liabilities.....	118,053	125,827	126,932	129,003	130,095
Capital stock and other capital.....	58,399	61,382	60,737	60,901	63,837
Retained earnings.....	142,027	145,132	146,748	150,293	149,745
Cumulative foreign currency translation adjustment.....	10,964	12,070	14,770	14,303	8,205
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(7,026)	(2,474)	(5,119)	(3,774)	(6,930)
Less: Treasury stock, at cost.....	45,397	50,604	52,161	53,351	53,301
Stockholders' equity.....	158,968	165,505	164,975	168,372	161,557
Total Liabilities and Stockholders' Equity.....	277,021	291,333	291,907	297,376	291,651
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	10,181	9,677	6,218	2,635	2,736

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	217,733	224,205	210,453	207,894	191,713
Depreciation, depletion, and amortization of property, plant, and equipment	5,927	6,121	5,713	7,685	5,512
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	208,299	214,017	200,420	199,525	182,890
Income (or loss) from operations	3,507	4,067	4,319	684	3,311
Interest expense	4,706	4,172	4,264	4,092	4,351
Dividend income	29	79	67	101	81
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	2,254	3,003	3,822	3,100	3,354
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(7,179)	(1,594)	(285)	(12,303)	3,083
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	(934)	(180)	1,401	(2,482)	(518)
Income (or loss) before income taxes	(7,030)	1,203	5,060	(14,992)	4,960
Provision for current and deferred domestic income taxes:					
a. Federal	34,800	(1,737)	1,835	2,972	2,606
b. Other	590	625	693	155	349
Income (or loss) after income taxes	(42,420)	2,315	2,531	(18,119)	2,005
Extraordinary gains (losses), net of taxes	0	(1)	(1)	0	(88)
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	(42,420)	2,314	2,531	(18,119)	1,917
Cash dividends charged to retained earnings in current quarter	2,757	3,319	3,572	3,590	2,651
Net income retained in business	(45,177)	(1,005)	(1,042)	(21,710)	(734)
Retained earnings at beginning of quarter	140,219	82,339	82,007	77,552	48,626
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(11,132)	1,392	(1,675)	(856)	(954)
Retained earnings at end of quarter	83,910	82,726	79,290	54,986	46,938
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.72	2.73	2.71	3.70	2.88
All other operating costs and expenses	95.67	95.46	95.23	95.97	95.40
Income (or loss) from operations	1.61	1.81	2.05	0.33	1.73
Interest expense	2.16	1.86	2.03	1.97	2.27
Dividend income	0.01	0.04	0.03	0.05	0.04
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	1.03	1.34	1.82	1.49	1.75
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(3.30)	(0.71)	(0.14)	(5.92)	1.61
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(0.43)	(0.08)	0.67	(1.19)	(0.27)
Income (or loss) before income taxes	(3.23)	0.54	2.40	(7.21)	2.59
Provision for current and deferred domestic income taxes	16.25	(0.50)	1.20	1.50	1.54
Income (or loss) after income taxes	(19.48)	1.03	1.20	(8.72)	1.05
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(15.38)	2.42	9.96	(32.82)	11.31
After income taxes	(92.82)	4.65	4.98	(39.67)	4.57
Annual rate of profit on total assets:					
Before income taxes	(3.14)	0.53	2.23	(6.59)	2.27
After income taxes	(18.95)	1.03	1.11	(7.97)	0.92

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS					
	(million dollars)				
Cash and demand deposits in the U.S.....	37,293	34,056	36,590	34,864	30,919
Time deposits in the U.S., including negotiable certificates of deposit.....	2,288	4,612	5,685	5,428	2,471
Deposits outside the U.S.....	11,224	13,630	13,626	13,628	5,792
Total cash on hand and in banks.....	50,805	52,298	55,901	53,920	39,183
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	11	9	0	1	2
b. Other, due in 1 year or less.....	9,129	9,916	4,611	3,041	2,418
Commercial and finance company paper of U.S. issuers.....	4,937	5,496	5,596	3,921	1,220
State and local government securities, due in 1 year or less.....	120	132	68	225	269
Foreign securities, due in 1 year or less.....	9	9	9	9	9
Other short-term financial investments, including bankers' acceptances.....	3,798	4,983	3,790	4,802	4,689
Total cash, U.S. government and other securities.....	68,809	72,843	69,975	65,919	47,790
Trade receivables from U.S. government.....	48,900	50,712	52,572	54,427	55,663
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	71,256	67,192	70,395	69,567	70,539
Total receivables.....	120,156	117,904	122,967	123,994	126,202
Inventories.....	115,779	111,396	115,847	118,081	123,987
All other current assets.....	56,941	56,421	56,322	61,461	55,887
Total current assets.....	361,685	358,564	365,112	369,455	353,866
Plant and equipment.....	283,499	282,635	282,698	284,939	286,569
Land and mineral rights.....	5,778	5,875	5,883	5,871	5,793
Less: Accumulated depreciation, depletion, and amortization.....	153,853	152,272	152,689	157,702	159,777
Net property, plant, and equipment.....	135,424	136,238	135,891	133,108	132,585
U.S. Treasury and Federal agency securities, due in more than 1 year.....	4,486	3,178	3,981	6,683	6,080
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	393,621	402,542	404,161	400,294	382,816
Total Assets.....	895,216	900,523	909,145	909,541	875,347
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	13,203	11,950	9,749	11,933	9,924
b. Commercial paper.....	2,537	1,757	1,680	2,323	2,564
c. Other short-term loans.....	4,207	3,800	3,072	3,329	4,033
Advances and prepayments by U.S. government.....	63,232	57,132	58,588	61,527	63,799
Trade accounts and trade notes payable.....	90,734	89,469	93,504	91,523	89,113
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	1,500	(312)	1,428	1,743	28
b. Other.....	208	149	362	335	114
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	3,379	3,825	2,905	3,380	3,345
b. Bonds and debentures.....	2,088	2,457	2,199	3,112	2,708
c. Other long-term loans.....	5,640	6,188	6,294	6,002	6,626
All other current liabilities, including excise and sales taxes, and accrued expenses.....	146,264	149,020	149,188	152,624	151,411
Total current liabilities.....	332,991	325,435	328,969	337,830	333,666
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	31,586	32,390	31,862	31,749	32,516
b. Bonds and debentures.....	57,818	57,612	58,965	59,262	59,045
c. Other long-term loans.....	74,857	76,546	80,557	77,902	80,951
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	215,165	209,478	205,532	220,080	193,811
Total liabilities.....	712,417	701,461	705,887	726,823	699,989
Capital stock and other capital.....	175,349	177,023	182,827	188,884	191,975
Retained earnings.....	83,910	82,726	79,290	54,986	46,938
Cumulative foreign currency translation adjustment.....	7,807	9,214	11,243	10,755	4,302
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(39,385)	(23,422)	(20,282)	(20,400)	(13,102)
Less: Treasury stock, at cost.....	44,882	46,479	49,821	51,508	54,755
Stockholders' equity.....	182,799	199,062	203,258	182,718	175,358
Total Liabilities and Stockholders' Equity.....	895,216	900,523	909,145	909,541	875,347
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	28,694	33,130	36,143	31,625	20,199

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	147,487	145,236	137,123	128,439	116,049
Depreciation, depletion, and amortization of property, plant, and equipment	4,636	4,687	4,294	6,310	4,115
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	146,984	143,941	135,859	129,471	115,777
Income (or loss) from operations	(4,134)	(3,391)	(3,029)	(7,342)	(3,843)
Interest expense	3,843	3,284	3,375	3,227	3,283
Dividend income	20	76	62	74	37
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	1,836	2,521	3,512	2,718	3,153
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(7,063)	(1,489)	(115)	(12,265)	2,992
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	(1,771)	(1,237)	283	(3,682)	(1,963)
Income (or loss) before income taxes	(14,956)	(6,803)	(2,663)	(23,723)	(2,908)
Provision for current and deferred domestic income taxes:					
a. Federal	33,280	(3,305)	374	807	388
b. Other	101	59	39	50	226
Income (or loss) after income taxes	(48,337)	(3,556)	(3,075)	(24,581)	(3,523)
Extraordinary gains (losses), net of taxes	0	(1)	0	0	(2)
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	(48,337)	(3,557)	(3,076)	(24,581)	(3,525)
Cash dividends charged to retained earnings in current quarter	1,429	1,715	2,395	1,616	1,393
Net income retained in business	(49,766)	(5,272)	(5,471)	(26,197)	(4,918)
Retained earnings at beginning of quarter	39,446	(17,027)	(21,343)	(28,744)	(54,830)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(6,686)	1,526	(95)	197	(374)
Retained earnings at end of quarter	(17,006)	(20,773)	(26,909)	(54,743)	(60,121)
	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	3.14	3.23	3.13	4.91	3.55
All other operating costs and expenses	99.66	99.11	99.08	100.80	99.77
Income (or loss) from operations	(2.80)	(2.33)	(2.21)	(5.72)	(3.31)
Interest expense	2.61	2.26	2.46	2.51	2.83
Dividend income	0.01	0.05	0.05	0.06	0.03
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	1.24	1.74	2.56	2.12	2.72
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(4.79)	(1.03)	(0.08)	(9.55)	2.58
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(1.20)	(0.85)	0.21	(2.87)	(1.69)
Income (or loss) before income taxes	(10.14)	(4.68)	(1.94)	(18.47)	(2.51)
Provision for current and deferred domestic income taxes	22.63	(2.24)	0.30	0.67	0.53
Income (or loss) after income taxes	(32.77)	(2.45)	(2.24)	(19.14)	(3.04)
	OPERATING RATIOS				
	(percent)				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(69.13)	(29.56)	(11.11)	(130.50)	(16.67)
After income taxes	(223.40)	(15.45)	(12.84)	(135.30)	(20.19)
Annual rate of profit on total assets:					
Before income taxes	(10.91)	(5.04)	(1.98)	(17.85)	(2.36)
After income taxes	(35.26)	(2.64)	(2.28)	(18.49)	(2.86)

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	21,041	18,462	20,665	19,634	17,305
Time deposits in the U.S., including negotiable certificates of deposit.....	2,034	3,312	3,813	3,884	1,900
Deposits outside the U.S.....	10,995	13,559	13,543	13,553	5,723
Total cash on hand and in banks.....	34,070	35,334	38,021	37,071	24,928
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	0	0	0	1	2
b. Other, due in 1 year or less.....	9,129	9,916	4,611	3,041	2,418
Commercial and finance company paper of U.S. issuers.....	4,936	4,697	5,230	3,494	818
State and local government securities, due in 1 year or less.....	39	35	39	86	135
Foreign securities, due in 1 year or less.....	8	8	8	8	8
Other short-term financial investments, including bankers' acceptances.....	1,378	2,193	2,051	2,879	2,392
Total cash, U.S. government and other securities.....	49,561	52,182	49,959	46,581	30,700
Trade receivables from U.S. government.....	775	744	762	1,124	1,160
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	50,623	43,276	45,267	43,909	44,248
Total receivables.....	51,398	44,019	46,030	45,034	45,408
Inventories.....	40,691	40,108	41,389	41,689	42,225
All other current assets.....	31,986	30,486	29,400	32,438	28,237
Total current assets.....	173,636	166,796	166,778	165,741	146,570
Plant and equipment.....	205,709	201,850	200,545	200,983	200,238
Land and mineral rights.....	3,401	3,393	3,423	3,409	3,367
Less: Accumulated depreciation, depletion, and amortization.....	109,221	106,983	106,366	110,634	111,474
Net property, plant, and equipment.....	99,889	98,261	97,602	93,759	92,131
U.S. Treasury and Federal agency securities, due in more than 1 year.....	4,486	3,178	3,981	6,672	6,080
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	270,362	271,266	270,592	265,513	247,869
Total Assets.....	548,373	539,501	538,953	531,684	492,649
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	11,229	10,437	7,986	10,487	8,197
b. Commercial paper.....	0	1	420	447	275
c. Other short-term loans.....	3,937	3,549	2,768	2,900	3,359
Advances and prepayments by U.S. government.....	0	1	1	1	1
Trade accounts and trade notes payable.....	69,670	63,103	65,765	63,740	61,070
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	121	(716)	(1,076)	482	(1,762)
b. Other.....	202	207	213	353	140
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	3,052	3,296	2,339	3,089	3,039
b. Bonds and debentures.....	959	1,042	662	476	468
c. Other long-term loans.....	4,296	4,524	4,159	4,647	4,909
All other current liabilities, including excise and sales taxes, and accrued expenses.....	77,629	76,733	75,904	78,477	73,405
Total current liabilities.....	171,093	162,176	159,140	165,099	153,100
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	24,886	25,252	24,688	24,095	23,851
b. Bonds and debentures.....	26,862	25,784	25,377	26,733	27,247
c. Other long-term loans.....	70,716	70,730	74,561	71,852	74,915
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	168,281	163,499	159,348	171,210	143,728
Total liabilities.....	461,838	447,441	443,114	458,989	422,841
Capital stock and other capital.....	118,903	119,360	125,424	131,034	131,180
Retained earnings.....	(17,006)	(20,773)	(26,909)	(54,743)	(60,121)
Cumulative foreign currency translation adjustment.....	4,999	6,146	7,914	7,274	2,388
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(17,038)	(9,362)	(7,053)	(7,356)	(316)
Less: Treasury stock, at cost.....	3,323	3,311	3,537	3,513	3,323
Stockholders' equity.....	86,535	92,060	95,838	72,696	69,808
Total Liabilities and Stockholders' Equity.....	548,373	539,501	538,953	531,684	492,649
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	2,543	4,619	7,638	642	(6,531)

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	58,025	61,208	56,933	62,525	59,269
Depreciation, depletion, and amortization of property, plant, and equipment	1,069	1,161	1,145	1,105	1,142
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	50,919	54,037	49,760	54,896	52,557
Income (or loss) from operations	6,037	6,010	6,028	6,524	5,570
Interest expense	757	777	767	759	953
Dividend income	8	1	4	4	6
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	362	450	311	337	154
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(126)	(113)	(174)	(44)	93
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	911	1,046	1,118	1,359
Income (or loss) before income taxes	6,278	6,482	6,448	7,179	6,229
Provision for current and deferred domestic income taxes:					
a. Federal	1,069	1,144	1,066	1,723	1,783
b. Other	454	539	634	79	101
Income (or loss) after income taxes	4,755	4,799	4,748	5,377	4,345
Extraordinary gains (losses), net of taxes	0	0	(1)	0	(87)
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	4,755	4,799	4,747	5,377	4,258
Cash dividends charged to retained earnings in current quarter	1,119	1,357	935	1,717	1,018
Net income retained in business	3,636	3,442	3,812	3,660	3,240
Retained earnings at beginning of quarter	81,529	79,821	83,468	86,481	82,961
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(4,387)	(148)	(1,261)	(944)	(496)
Retained earnings at end of quarter	80,778	83,115	86,020	89,197	85,706
	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	1.84	1.90	2.01	1.77	1.93
All other operating costs and expenses	87.75	88.28	87.40	87.80	88.68
Income (or loss) from operations	10.40	9.82	10.59	10.43	9.40
Interest expense	1.31	1.27	1.35	1.21	1.61
Dividend income	0.01	0.00	0.01	0.01	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.62	0.73	0.55	0.54	0.26
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.22)	(0.18)	(0.30)	(0.07)	0.16
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.30	1.49	1.84	1.79	2.29
Income (or loss) before income taxes	10.82	10.59	11.33	11.48	10.51
Provision for current and deferred domestic income taxes	2.62	2.75	2.99	2.88	3.18
Income (or loss) after income taxes	8.19	7.84	8.34	8.60	7.33
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	32.89	30.35	29.85	32.29	29.53
After income taxes	24.91	22.47	21.98	24.19	20.60
Annual rate of profit on total assets:					
Before income taxes	8.66	8.61	8.28	9.06	7.79
After income taxes	6.56	6.37	6.09	6.78	5.44

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	14,267	11,909	12,457	11,265	9,848
Time deposits in the U.S., including negotiable certificates of deposit.....	215	1,269	1,847	1,512	457
Deposits outside the U.S.....	0	0	0	0	0
Total cash on hand and in banks.....	14,481	13,179	14,303	12,777	10,304
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.....	1	800	331	401	389
State and local government securities, due in 1 year or less.....	0	0	0	0	0
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	2,395	2,389	1,324	1,524	1,822
Total cash, U.S. government and other securities.....	16,877	16,367	15,958	14,701	12,515
Trade receivables from U.S. government.....	47,056	48,737	50,596	52,117	53,317
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	17,859	18,097	19,751	20,274	20,341
Total receivables.....	64,915	66,834	70,347	72,391	73,658
Inventories.....	51,389	53,165	56,991	57,869	62,436
All other current assets.....	22,014	21,623	22,784	24,257	22,651
Total current assets.....	155,196	157,988	166,080	169,219	171,261
Plant and equipment.....	63,853	64,963	66,587	68,586	69,976
Land and mineral rights.....	1,982	1,997	1,957	1,972	1,998
Less: Accumulated depreciation, depletion, and amortization.....	37,646	37,669	38,849	39,898	40,587
Net property, plant, and equipment.....	28,189	29,291	29,694	30,659	31,387
U.S. Treasury and Federal agency securities, due in more than 1 year.....	0	0	0	11	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	106,684	113,817	115,829	117,184	117,104
Total Assets.....	290,070	301,097	311,603	317,074	319,751
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	1,772	1,184	1,488	1,265	1,491
b. Commercial paper.....	2,502	1,756	1,246	1,876	2,290
c. Other short-term loans.....	66	48	88	48	236
Advances and prepayments by U.S. government.....	47,803	49,594	51,191	53,310	55,142
Trade accounts and trade notes payable.....	17,633	17,624	19,607	19,357	19,517
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	1,364	377	2,278	1,245	1,754
b. Other.....	(7)	(73)	75	(44)	(39)
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	224	417	385	113	124
b. Bonds and debentures.....	615	883	1,006	2,605	2,209
c. Other long-term loans.....	1,234	1,024	1,150	366	689
All other current liabilities, including excise and sales taxes, and accrued expenses.....	62,716	64,815	66,433	67,144	70,319
Total current liabilities.....	135,921	137,650	144,947	147,284	153,731
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	4,174	4,153	4,290	4,439	5,434
b. Bonds and debentures.....	28,286	29,177	30,945	29,887	29,156
c. Other long-term loans.....	3,063	4,673	4,900	4,968	4,781
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	42,288	40,003	40,108	41,576	42,265
Total liabilities.....	213,732	215,657	225,191	228,154	235,368
Capital stock and other capital.....	50,594	50,639	50,273	50,908	53,879
Retained earnings.....	80,778	83,115	86,020	89,197	85,706
Cumulative foreign currency translation adjustment.....	2,523	2,478	2,699	2,846	1,418
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(22,398)	(14,179)	(13,498)	(13,415)	(13,144)
Less: Treasury stock, at cost.....	35,160	36,614	39,080	40,616	43,475
Stockholders' equity.....	76,337	85,440	86,412	88,919	84,383
Total Liabilities and Stockholders' Equity.....	290,070	301,097	311,603	317,074	319,751
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	19,275	20,338	21,133	21,935	17,529

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	14,960	13,872	13,227	13,667	13,888
Depreciation, depletion, and amortization of property, plant, and equipment	307	290	271	279	295
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	13,295	12,697	12,297	12,535	12,463
Income (or loss) from operations	1,359	884	659	852	1,130
Interest expense	363	332	309	288	298
Dividend income	11	3	1	1	4
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	33	41	18	9	33
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(20)	(297)	(29)	56	245
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	154	48	157	117	67
Income (or loss) before income taxes	1,175	346	497	747	1,181
Provision for current and deferred domestic income taxes:					
a. Federal	215	192	115	27	235
b. Other	29	(18)	18	35	28
Income (or loss) after income taxes	931	172	364	685	918
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	931	172	364	685	918
Cash dividends charged to retained earnings in current quarter	447	364	591	446	441
Net income retained in business	484	(192)	(227)	239	477
Retained earnings at beginning of quarter	19,194	19,306	19,343	18,608	18,041
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(291)	(220)	(380)	(9)	(34)
Retained earnings at end of quarter	19,388	18,894	18,736	18,837	18,484
	(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	2.05	2.09	2.05	2.04	2.12
All other operating costs and expenses	88.87	91.53	92.97	91.72	89.74
Income (or loss) from operations	9.08	6.38	4.98	6.24	8.14
Interest expense	2.42	2.40	2.33	2.11	2.15
Dividend income	0.07	0.02	0.01	0.01	0.03
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.22	0.29	0.13	0.06	0.24
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.13)	(2.14)	(0.22)	0.41	1.76
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.03	0.34	1.19	0.86	0.49
Income (or loss) before income taxes	7.86	2.50	3.75	5.47	8.50
Provision for current and deferred domestic income taxes	1.63	1.25	1.00	0.45	1.89
Income (or loss) after income taxes	6.22	1.24	2.75	5.01	6.61
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	22.73	6.79	9.89	15.05	24.12
After income taxes	18.01	3.38	7.25	13.80	18.75
Annual rate of profit on total assets:					
Before income taxes	8.97	2.73	3.92	5.98	9.47
After income taxes	7.11	1.36	2.88	5.48	7.36

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.....	1,376	1,771	1,559	1,350	1,369
Time deposits in the U.S., including negotiable certificates of deposit.....	243	284	309	236	233
Deposits outside the U.S.....	305	342	365	325	405
Total cash on hand and in banks.....	1,923	2,397	2,232	1,911	2,008
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	315	393	173	414	573
b. Other, due in 1 year or less.....	0	0	0	0	0
Commercial and finance company paper of U.S. issuers.....	209	184	186	187	206
State and local government securities, due in 1 year or less.....	306	283	257	251	257
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	224	200	271	212	242
Total cash, U.S. government and other securities.....	2,977	3,457	3,120	2,975	3,287
Trade receivables from U.S. government.....	119	93	75	86	93
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	7,036	5,900	6,123	6,188	6,319
Total receivables.....	7,155	5,993	6,198	6,274	6,412
Inventories.....	6,758	6,213	6,054	6,133	6,253
All other current assets.....	1,651	1,576	1,798	1,703	1,866
Total current assets.....	18,540	17,239	17,169	17,086	17,818
Plant and equipment.....	19,622	19,235	19,924	20,222	19,793
Land and mineral rights.....	763	641	652	640	633
Less: Accumulated depreciation, depletion, and amortization.....	11,662	11,523	11,892	12,053	12,003
Net property, plant, and equipment.....	8,723	8,353	8,683	8,810	8,423
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.....	25,134	25,047	24,815	24,094	23,655
Total Assets.....	52,397	50,639	50,668	49,989	49,896
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	877	693	278	328	319
b. Commercial paper.....	667	199	398	612	859
c. Other short-term loans.....	245	235	279	277	254
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	3,304	3,032	3,100	3,146	3,230
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	(15)	42	(3)	33	109
b. Other.....	105	66	21	1	(18)
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	245	374	264	284	370
b. Bonds and debentures.....	202	2	678	475	434
c. Other long-term loans.....	74	88	80	68	93
All other current liabilities, including excise and sales taxes, and accrued expenses.....	5,419	5,430	4,889	4,687	4,757
Total current liabilities.....	11,124	10,162	9,984	9,912	10,407
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	8,282	8,317	9,431	9,729	9,412
b. Bonds and debentures.....	5,999	5,250	5,034	5,041	5,047
c. Other long-term loans.....	1,852	1,995	1,986	1,687	1,843
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	4,459	4,534	4,143	3,762	3,599
Total liabilities.....	31,716	30,258	30,578	30,130	30,309
Capital stock and other capital.....	5,632	5,623	5,279	5,173	5,715
Retained earnings.....	19,388	18,894	18,736	18,837	18,484
Cumulative foreign currency translation adjustment.....	1,139	1,289	1,423	1,488	1,201
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(512)	(263)	(144)	(236)	(148)
Less: Treasury stock, at cost.....	4,966	5,161	5,204	5,405	5,665
Stockholders' equity.....	20,681	20,381	20,090	19,859	19,587
Total Liabilities and Stockholders' Equity.....	52,397	50,639	50,668	49,989	49,896
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	7,417	7,077	7,186	7,174	7,412

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	32,351	32,923	32,079	31,956	32,858
Depreciation, depletion, and amortization of property, plant, and equipment	1,071	1,131	1,092	1,091	1,101
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	27,273	27,606	27,127	26,823	27,235
Income (or loss) from operations	4,007	4,186	3,860	4,042	4,521
Interest expense	734	829	878	811	816
Dividend income	23	132	9	44	10
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	33	493	303	25	(33)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(94)	(11)	320	52	39
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	1,890	1,328	2,290	2,420	2,244
Income (or loss) before income taxes	5,125	5,298	5,903	5,773	5,967
Provision for current and deferred domestic income taxes:					
a. Federal	1,127	838	1,133	969	1,108
b. Other	171	142	140	134	179
Income (or loss) after income taxes	3,827	4,317	4,630	4,671	4,681
Extraordinary gains (losses), net of taxes	0	0	0	(9)	(4)
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	3,827	4,317	4,630	4,661	4,677
Cash dividends charged to retained earnings in current quarter	918	1,433	1,089	1,093	1,086
Net income retained in business	2,909	2,884	3,542	3,569	3,592
Retained earnings at beginning of quarter	70,609	69,310	68,232	68,951	73,304
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,641)	(3,488)	(424)	(356)	(1,086)
Retained earnings at end of quarter	70,876	68,706	71,349	72,164	75,810
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.31	3.43	3.40	3.41	3.35
All other operating costs and expenses	84.30	83.85	84.56	83.94	82.89
Income (or loss) from operations	12.39	12.71	12.03	12.65	13.76
Interest expense	2.27	2.52	2.74	2.54	2.48
Dividend income	0.07	0.40	0.03	0.14	0.03
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.10	1.50	0.94	0.08	(0.10)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.29)	(0.03)	1.00	0.16	0.12
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.84	4.03	7.14	7.57	6.83
Income (or loss) before income taxes	15.84	16.09	18.40	18.07	18.16
Provision for current and deferred domestic income taxes	4.01	2.98	3.97	3.45	3.91
Income (or loss) after income taxes	11.83	13.11	14.43	14.62	14.25
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	17.94	18.09	19.69	19.46	19.95
After income taxes	13.40	14.74	15.44	15.74	15.65
Annual rate of profit on total assets:					
Before income taxes	9.64	9.83	10.74	10.66	10.81
After income taxes	7.20	8.01	8.42	8.63	8.48

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS					
	(million dollars)				
Cash and demand deposits in the U.S.....	6,312	8,920	9,892	7,194	8,486
Time deposits in the U.S., including negotiable certificates of deposit.....	2,013	2,153	2,664	1,729	1,271
Deposits outside the U.S.....	1,138	998	992	1,217	1,149
Total cash on hand and in banks.....	9,463	12,071	13,548	10,141	10,905
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	15	12	41	74	79
b. Other, due in 1 year or less.....	572	550	463	573	631
Commercial and finance company paper of U.S. issuers.....	593	628	351	205	201
State and local government securities, due in 1 year or less.....	580	797	517	408	458
Foreign securities, due in 1 year or less.....	1	1	1	1	1
Other short-term financial investments, including bankers' acceptances.....	1,982	2,478	1,515	1,822	1,641
Total cash, U.S. government and other securities.....	13,208	16,536	16,436	13,224	13,914
Trade receivables from U.S. government.....	208	122	103	95	35
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	18,342	17,896	17,826	17,533	18,170
Total receivables.....	18,551	18,018	17,929	17,629	18,205
Inventories.....	18,094	17,182	17,553	17,375	18,153
All other current assets.....	13,063	13,423	13,231	13,032	12,719
Total current assets.....	62,915	65,159	65,150	61,260	62,991
Plant and equipment.....	54,932	54,498	55,678	54,930	56,764
Land and mineral rights.....	998	1,012	1,077	1,040	1,108
Less: Accumulated depreciation, depletion, and amortization.....	30,684	30,283	30,976	31,038	32,016
Net property, plant, and equipment.....	25,247	25,227	25,778	24,933	25,855
U.S. Treasury and Federal agency securities, due in more than 1 year.....	611	655	626	643	671
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	123,821	124,631	128,352	129,754	131,204
Total Assets.....	212,594	215,671	219,906	216,590	220,721
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	2,681	1,843	2,118	1,971	2,647
b. Commercial paper.....	1,743	710	1,802	1,568	2,130
c. Other short-term loans.....	1,189	1,170	1,133	1,153	992
Advances and prepayments by U.S. government.....	26	0	0	0	0
Trade accounts and trade notes payable.....	6,910	6,692	7,014	6,890	7,208
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	1,299	1,074	1,747	952	1,128
b. Other.....	318	297	375	198	218
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	1,786	1,897	1,692	1,462	1,270
b. Bonds and debentures.....	1,032	488	526	523	512
c. Other long-term loans.....	1,309	1,102	984	1,066	1,042
All other current liabilities, including excise and sales taxes, and accrued expenses.....	18,325	18,729	17,051	17,318	18,215
Total current liabilities.....	36,619	34,001	34,440	33,101	35,362
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	18,881	19,303	19,685	19,415	20,130
b. Bonds and debentures.....	13,246	14,833	15,681	15,302	15,838
c. Other long-term loans.....	7,390	6,795	6,576	6,870	7,059
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	22,186	23,582	23,577	23,216	22,701
Total liabilities.....	98,321	98,513	99,959	97,904	101,091
Capital stock and other capital.....	74,835	76,074	77,226	76,502	76,920
Retained earnings.....	70,876	68,706	71,349	72,164	75,810
Cumulative foreign currency translation adjustment.....	1,163	1,729	2,719	2,644	886
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(3,045)	(2,539)	(2,111)	(2,085)	(1,933)
Less: Treasury stock, at cost.....	29,558	26,812	29,237	30,539	32,052
Stockholders' equity.....	114,273	117,159	119,947	118,686	119,630
Total Liabilities and Stockholders' Equity.....	212,594	215,671	219,906	216,590	220,721
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	26,297	31,158	30,710	28,159	27,629

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	1,382,236	1,432,303	1,415,312	1,555,895	1,531,659
Depreciation, depletion, and amortization of property, plant, and equipment	38,482	40,129	37,800	39,983	37,960
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	1,250,244	1,308,626	1,295,066	1,420,972	1,391,188
Income (or loss) from operations	93,510	83,548	82,447	94,941	102,511
Interest expense	26,673	27,897	28,604	26,572	26,526
Dividend income	2,413	5,445	2,219	2,199	1,978
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	18,445	17,409	15,883	13,009	13,614
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(9,416)	(11,144)	(998)	(21,367)	(4,810)
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	58,825	61,680	69,982	70,203	77,397
Income (or loss) before income taxes	137,104	129,041	140,929	132,412	164,164
Provision for current and deferred domestic income taxes:					
a. Federal	62,376	19,450	26,587	28,141	37,745
b. Other	4,150	3,366	4,548	3,716	4,464
Income (or loss) after income taxes	70,578	106,225	109,793	100,555	121,955
Extraordinary gains (losses), net of taxes	(5)	(2)	(21)	(41)	(122)
Cumulative effect of accounting changes, net of taxes	1	(14)	17	0	0
Net income (or loss) for quarter	70,574	106,208	109,789	100,514	121,833
Cash dividends charged to retained earnings in current quarter	45,378	44,181	40,238	47,319	44,286
Net income retained in business	25,196	62,027	69,551	53,195	77,547
Retained earnings at beginning of quarter	1,751,013	1,736,479	1,786,287	1,798,734	1,837,173
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(26,634)	(16,623)	(25,137)	(12,250)	(13,510)
Retained earnings at end of quarter	1,749,575	1,781,884	1,830,701	1,839,679	1,901,210
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.78	2.80	2.67	2.57	2.48
All other operating costs and expenses	90.45	91.37	91.50	91.33	90.83
Income (or loss) from operations	6.77	5.83	5.83	6.10	6.69
Interest expense	1.93	1.95	2.02	1.71	1.73
Dividend income	0.17	0.38	0.16	0.14	0.13
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	1.33	1.22	1.12	0.84	0.89
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.68)	(0.78)	(0.07)	(1.37)	(0.31)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	4.26	4.31	4.94	4.51	5.05
Income (or loss) before income taxes	9.92	9.01	9.96	8.51	10.72
Provision for current and deferred domestic income taxes	4.81	1.59	2.20	2.05	2.76
Income (or loss) after income taxes	5.11	7.42	7.76	6.46	7.96
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	19.41	17.79	19.13	17.93	22.18
After income taxes	9.99	14.64	14.90	13.62	16.47
Annual rate of profit on total assets:					
Before income taxes	8.56	7.83	8.34	7.69	9.60
After income taxes	4.41	6.45	6.49	5.84	7.13

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	176,172	194,126	185,125	180,873	185,069
Time deposits in the U.S., including negotiable certificates of deposit.....	52,055	46,553	46,297	38,217	39,606
Deposits outside the U.S.....	20,686	20,598	19,802	19,552	12,871
Total cash on hand and in banks.....	248,914	261,278	251,224	238,642	237,545
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	4,299	4,592	2,992	3,527	4,488
b. Other, due in 1 year or less.....	20,402	21,177	13,309	12,746	12,638
Commercial and finance company paper of U.S. issuers.....	50,589	45,905	39,787	37,126	41,208
State and local government securities, due in 1 year or less.....	12,044	11,481	6,996	6,238	6,630
Foreign securities, due in 1 year or less.....	788	907	860	906	882
Other short-term financial investments, including bankers' acceptances.....	58,511	67,752	63,141	84,096	69,975
Total cash, U.S. government and other securities.....	395,547	413,093	378,308	383,280	373,366
Trade receivables from U.S. government.....	57,924	60,148	62,442	64,579	66,192
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	566,572	547,999	569,493	606,857	582,755
Total receivables.....	624,495	608,147	631,935	671,436	648,947
Inventories.....	546,992	543,988	567,777	580,091	587,962
All other current assets.....	303,946	315,891	337,497	350,542	343,946
Total current assets.....	1,870,979	1,881,118	1,915,517	1,985,349	1,954,221
Plant and equipment.....	2,287,755	2,315,304	2,345,881	2,371,281	2,386,945
Land and mineral rights.....	111,249	114,075	115,739	116,297	115,627
Less: Accumulated depreciation, depletion, and amortization.....	1,256,423	1,262,406	1,277,488	1,292,730	1,295,693
Net property, plant, and equipment.....	1,142,582	1,166,973	1,184,132	1,194,848	1,206,879
U.S. Treasury and Federal agency securities, due in more than 1 year.....	11,969	9,767	9,780	12,210	10,732
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	3,377,911	3,532,102	3,653,547	3,693,672	3,666,093
Total Assets.....	6,403,442	6,589,960	6,762,977	6,886,079	6,837,925
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	59,593	46,725	51,369	56,962	55,515
b. Commercial paper.....	64,355	61,696	71,138	75,061	66,147
c. Other short-term loans.....	46,147	49,372	38,668	38,253	41,522
Advances and prepayments by U.S. government.....	66,496	60,593	61,938	65,144	67,536
Trade accounts and trade notes payable.....	431,430	453,955	465,653	499,635	469,420
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	28,000	17,678	30,835	21,429	24,772
b. Other.....	5,456	5,324	5,642	4,607	4,576
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	23,608	25,992	25,859	27,285	27,467
b. Bonds and debentures.....	29,985	34,835	30,847	30,977	31,845
c. Other long-term loans.....	40,851	43,926	45,162	43,504	45,008
All other current liabilities, including excise and sales taxes, and accrued expenses.....	630,103	663,793	676,680	713,754	712,540
Total current liabilities.....	1,426,026	1,463,890	1,503,791	1,576,611	1,546,348
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	299,164	317,467	339,276	349,500	351,741
b. Bonds and debentures.....	431,358	444,431	450,202	458,473	456,288
c. Other long-term loans.....	445,413	456,366	490,967	497,462	498,623
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	976,538	1,005,788	1,032,056	1,050,699	1,023,815
Total liabilities.....	3,578,499	3,687,941	3,816,292	3,932,745	3,876,815
Capital stock and other capital.....	1,862,232	1,893,752	1,910,232	1,930,772	1,959,078
Retained earnings.....	1,749,575	1,781,884	1,830,701	1,839,679	1,901,210
Cumulative foreign currency translation adjustment.....	60,562	76,153	92,864	95,894	49,266
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(118,252)	(78,982)	(78,125)	(71,741)	(71,398)
Less: Treasury stock, at cost.....	729,175	770,788	808,988	841,270	877,046
Stockholders' equity.....	2,824,942	2,902,019	2,946,685	2,953,334	2,961,110
Total Liabilities and Stockholders' Equity.....	6,403,442	6,589,960	6,762,977	6,886,079	6,837,925
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	444,953	417,228	411,727	408,738	407,873

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	718,385	762,295	773,073	879,723	866,248	663,852	670,008	642,239	676,172	665,411
Depreciation, depletion, and amortization of property, plant, and equipment	19,500	20,106	18,507	18,731	18,693	18,983	20,022	19,293	21,252	19,267
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	642,303	693,930	703,322	800,714	783,970	607,941	614,696	591,743	620,257	607,218
Income (or loss) from operations	56,582	48,259	51,244	60,278	63,584	36,928	35,289	31,203	34,663	38,927
Interest expense	13,206	14,230	14,943	13,496	13,159	13,467	13,667	13,661	13,076	13,367
Dividend income	1,470	4,207	1,658	1,714	1,616	943	1,238	561	485	362
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	8,164	6,729	5,481	4,368	4,969	10,280	10,680	10,403	8,641	8,645
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(1,072)	(2,268)	2,250	(6,749)	(1,006)	(8,344)	(8,876)	(3,248)	(14,618)	(3,804)
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.....	35,706	35,910	43,259	44,914	52,337	23,119	25,770	26,723	25,289	25,060
Income (or loss) before income taxes	87,645	78,606	88,949	91,029	108,341	49,459	50,435	51,980	41,384	55,823
Provision for current and deferred domestic income taxes:										
a. Federal	16,256	11,014	15,623	13,684	20,447	46,120	8,436	10,965	14,458	17,298
b. Other	2,730	1,930	2,910	2,697	2,864	1,420	1,436	1,639	1,019	1,600
Income (or loss) after income taxes	68,659	65,663	70,417	74,648	85,030	1,919	40,562	39,377	25,907	36,925
Extraordinary gains (losses), net of taxes	(4)	0	(17)	(18)	(7)	0	(2)	(4)	(24)	(115)
Cumulative effect of accounting changes, net of taxes	0	(9)	0	0	0	1	(4)	17	0	0
Net income (or loss) for quarter	68,655	65,653	70,400	74,630	85,023	1,919	40,555	39,389	25,883	36,810
Cash dividends charged to retained earnings in current quarter	30,569	28,361	23,676	25,985	23,431	14,809	15,820	16,561	21,334	20,855
Net income retained in business	38,086	37,292	46,723	48,645	61,592	(12,889)	24,735	22,828	4,550	15,955
Retained earnings at beginning of quarter	1,116,130	1,146,822	1,179,608	1,195,224	1,239,812	634,883	589,657	606,679	603,510	597,361
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,007)	(7,173)	(8,100)	(3,883)	(3,259)	(24,627)	(9,449)	(17,037)	(8,367)	(10,251)
Retained earnings at end of quarter	1,152,209	1,176,940	1,218,231	1,239,987	1,298,146	597,366	604,943	612,470	599,692	603,065
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	2.71	2.64	2.39	2.13	2.16	2.86	2.99	3.00	3.14	2.90
All other operating costs and expenses	89.41	91.03	90.98	91.02	90.50	91.58	91.74	92.14	91.73	91.25
Income (or loss) from operations	7.88	6.33	6.63	6.85	7.34	5.56	5.27	4.86	5.13	5.85
Interest expense	1.84	1.87	1.93	1.53	1.52	2.03	2.04	2.13	1.93	2.01
Dividend income	0.20	0.55	0.21	0.19	0.19	0.14	0.18	0.09	0.07	0.05
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	1.14	0.88	0.71	0.50	0.57	1.55	1.59	1.62	1.28	1.30
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.15)	(0.30)	0.29	(0.77)	(0.12)	(1.26)	(1.32)	(0.51)	(2.16)	(0.57)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	4.97	4.71	5.60	5.11	6.04	3.48	3.85	4.16	3.74	3.77
Income (or loss) before income taxes	12.20	10.31	11.51	10.35	12.51	7.45	7.53	8.09	6.12	8.39
Provision for current and deferred domestic income taxes	2.64	1.70	2.40	1.86	2.69	7.16	1.47	1.96	2.29	2.84
Income (or loss) after income taxes	9.56	8.61	9.11	8.49	9.82	0.29	6.05	6.13	3.83	5.55
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	24.74	21.57	23.93	24.31	28.68	14.05	13.97	14.24	11.37	15.40
After income taxes	19.38	18.02	18.94	19.94	22.51	0.55	11.23	10.79	7.12	10.18
Annual rate of profit on total assets:										
Before income taxes	11.28	9.72	10.67	10.68	12.87	6.00	6.01	6.06	4.76	6.43
After income taxes	8.84	8.12	8.45	8.76	10.10	0.23	4.83	4.59	2.98	4.26

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.....	55,085	65,332	57,181	59,567	61,065	121,087	128,794	127,943	121,306	124,003
Time deposits in the U.S., including negotiable certificates of deposit.....	30,408	22,319	22,996	15,921	19,134	21,647	24,234	23,301	22,296	20,472
Deposits outside the U.S.....	5,093	2,541	1,914	1,243	1,755	15,593	18,056	17,888	18,309	11,116
Total cash on hand and in banks.....	90,587	90,193	82,091	76,731	81,954	158,327	171,085	169,132	161,911	155,591
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell.....	2,460	1,972	1,660	2,149	3,098	1,839	2,620	1,331	1,377	1,391
b. Other, due in 1 year or less.....	3,791	4,135	2,728	3,105	3,984	16,610	17,042	10,581	9,640	8,654
Commercial and finance company paper of U.S. issuers.....	8,904	7,454	6,468	5,313	6,102	41,685	38,451	33,319	31,813	35,106
State and local government securities, due in 1 year or less.....	5,548	4,561	3,460	2,142	2,635	6,495	6,920	3,536	4,096	3,995
Foreign securities, due in 1 year or less.....	737	869	839	875	853	51	38	21	31	28
Other short-term financial investments, including bankers' acceptances.....	26,601	29,689	33,258	52,873	38,666	31,910	38,064	29,883	31,222	31,310
Total cash, U.S. government and other securities.....	138,629	138,872	130,505	143,189	137,292	256,918	274,220	247,803	240,092	236,074
Trade receivables from U.S. government.....	799	715	872	924	1,041	57,124	59,433	61,570	63,655	65,151
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	274,891	270,041	282,610	307,592	282,054	291,680	277,958	286,883	299,265	300,701
Total receivables.....	275,691	270,756	283,482	308,516	283,095	348,805	337,391	348,453	362,920	365,853
Inventories.....	224,023	229,310	239,202	244,789	242,071	322,969	314,678	328,575	335,302	345,891
All other current assets.....	129,100	136,341	152,734	159,653	157,467	174,845	179,549	184,763	190,889	186,479
Total current assets.....	767,443	775,279	805,923	856,147	819,924	1,103,537	1,105,839	1,109,594	1,129,203	1,134,297
Plant and equipment.....	1,294,901	1,324,271	1,342,365	1,358,890	1,356,432	992,854	991,033	1,003,516	1,012,391	1,030,513
Land and mineral rights.....	60,590	60,143	61,340	62,300	58,223	50,660	53,932	54,399	53,997	57,405
Less: Accumulated depreciation, depletion, and amortization.....	694,085	705,230	713,918	721,687	713,021	562,338	557,176	563,570	571,043	582,672
Net property, plant, and equipment.....	661,405	679,184	689,787	699,503	701,633	481,176	487,790	494,345	495,345	505,246
U.S. Treasury and Federal agency securities, due in more than 1 year.....	858	1,078	786	782	326	11,111	8,689	8,994	11,427	10,406
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	1,677,026	1,778,549	1,836,733	1,851,425	1,845,587	1,700,885	1,753,552	1,816,815	1,842,247	1,820,506
Total Assets.....	3,106,732	3,234,090	3,333,229	3,407,857	3,367,471	3,296,710	3,355,870	3,429,748	3,478,222	3,470,454
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks.....	26,792	21,092	25,297	28,242	27,304	32,801	25,634	26,072	28,720	28,210
b. Commercial paper.....	48,792	46,780	54,469	60,057	50,044	15,564	14,916	16,669	15,004	16,103
c. Other short-term loans.....	27,557	29,891	21,909	22,314	20,702	18,591	19,481	16,759	15,940	20,820
Advances and prepayments by U.S. government.....	47	55	18	135	135	66,450	60,539	61,920	65,009	67,401
Trade accounts and trade notes payable.....	198,419	222,655	226,284	254,787	223,717	233,010	231,300	239,369	244,848	245,704
Income taxes accrued, prior and current years, net of payments:										
a. Federal.....	11,997	8,148	17,093	9,116	12,423	16,003	9,530	13,742	12,314	12,349
b. Other.....	3,099	3,338	3,080	2,510	2,287	2,358	1,986	2,562	2,097	2,289
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks.....	10,521	11,626	12,942	14,062	14,425	13,087	14,367	12,916	13,222	13,042
b. Bonds and debentures.....	16,489	20,815	19,116	17,986	19,038	13,496	14,020	11,731	12,991	12,807
c. Other long-term loans.....	23,807	25,559	24,746	22,927	22,880	17,045	18,367	20,416	20,576	22,127
All other current liabilities, including excise and sales taxes, and accrued expenses.....	241,559	266,924	269,885	289,217	281,465	388,545	396,869	406,795	424,537	431,075
Total current liabilities.....	609,077	656,882	674,839	721,352	674,421	816,948	807,008	828,952	855,259	871,927
Long-term debt, due in more than 1 year:										
a. Loans from banks.....	148,885	158,558	167,478	174,907	175,565	150,279	158,908	171,798	174,593	176,176
b. Bonds and debentures.....	242,177	252,727	256,055	258,250	250,615	189,181	191,705	194,147	200,223	205,673
c. Other long-term loans.....	220,110	229,524	249,029	253,752	253,292	225,304	226,842	241,938	243,710	245,331
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	469,626	478,508	498,802	502,051	502,806	506,911	527,280	533,254	548,647	521,009
Total liabilities.....	1,689,876	1,776,199	1,846,202	1,910,312	1,856,699	1,888,624	1,911,742	1,970,089	2,022,433	2,020,116
Capital stock and other capital.....	776,891	796,742	797,399	803,218	811,127	1,085,341	1,097,010	1,112,834	1,127,554	1,147,951
Retained earnings.....	1,152,209	1,176,940	1,218,231	1,239,987	1,298,146	597,366	604,943	612,470	599,692	603,065
Cumulative foreign currency translation adjustment.....	24,675	34,434	42,115	45,312	20,047	35,886	41,719	50,749	50,582	29,219
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(46,936)	(35,056)	(35,071)	(32,555)	(35,262)	(71,316)	(43,926)	(43,054)	(39,186)	(36,136)
Less: Treasury stock, at cost.....	489,984	515,170	535,647	558,417	583,285	239,191	255,618	273,340	282,853	293,761
Stockholders' equity.....	1,416,856	1,457,891	1,487,026	1,497,545	1,510,772	1,408,086	1,444,128	1,459,659	1,455,789	1,450,338
Total Liabilities and Stockholders' Equity.....	3,106,732	3,234,090	3,333,229	3,407,857	3,367,471	3,296,710	3,355,870	3,429,748	3,478,222	3,470,454
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities.....	158,365	118,397	131,084	134,795	145,503	286,588	298,831	280,643	273,944	262,370

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	35,674	36,505	36,183	39,374	39,556
Depreciation, depletion, and amortization of property, plant, and equipment	774	814	851	862	834
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	32,955	34,402	33,254	36,044	36,515
Income (or loss) from operations	1,945	1,288	2,077	2,468	2,208
Interest expense	486	452	424	392	405
Dividend income	4	5	2	2	1
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	141	(7)	25	212	21
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(10)	(5)	13	151	64
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	4	12	10	(2)
Income (or loss) before income taxes	1,594	834	1,705	2,451	1,888
Provision for current and deferred domestic income taxes:					
a. Federal	339	271	439	367	305
b. Other	11	9	7	8	6
Income (or loss) after income taxes	1,245	554	1,259	2,076	1,576
Extraordinary gains (losses), net of taxes	(2)	(1)	0	(1)	(4)
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	1,243	553	1,259	2,074	1,572
Cash dividends charged to retained earnings in current quarter	545	801	718	1,025	727
Net income retained in business	698	(248)	540	1,049	845
Retained earnings at beginning of quarter	13,687	13,633	17,003	15,038	19,552
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(179)	(475)	(853)	(193)	(501)
Retained earnings at end of quarter	14,206	12,910	16,690	15,895	19,897
	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	2.17	2.23	2.35	2.19	2.11
All other operating costs and expenses	92.38	94.24	91.91	91.54	92.31
Income (or loss) from operations	5.45	3.53	5.74	6.27	5.58
Interest expense	1.36	1.24	1.17	0.99	1.02
Dividend income	0.01	0.01	0.00	0.00	0.00
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.40	(0.02)	0.07	0.54	0.05
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.03)	(0.01)	0.03	0.38	0.16
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.00	0.01	0.03	0.02	0.00
Income (or loss) before income taxes	4.47	2.28	4.71	6.22	4.77
Provision for current and deferred domestic income taxes	0.98	0.77	1.23	0.95	0.79
Income (or loss) after income taxes	3.49	1.52	3.48	5.27	3.99
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	17.88	9.37	17.90	26.73	17.60
After income taxes	13.97	6.23	13.22	22.64	14.70
Annual rate of profit on total assets:					
Before income taxes	8.06	4.14	7.95	11.58	8.17
After income taxes	6.29	2.75	5.87	9.80	6.82

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.....	4,981	6,473	6,567	6,265	6,134
Time deposits in the U.S., including negotiable certificates of deposit.....	541	599	1,900	804	1,096
Deposits outside the U.S.....	12	11	12	2	2
Total cash on hand and in banks.....	5,533	7,084	8,479	7,071	7,232
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	9	0	0	0	0
b. Other, due in 1 year or less.....	6	9	35	9	14
Commercial and finance company paper of U.S. issuers.....	10	140	117	142	152
State and local government securities, due in 1 year or less.....	0	0	0	0	0
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	2,967	2,438	2,891	2,763	2,356
Total cash, U.S. government and other securities.....	8,525	9,671	11,522	9,986	9,754
Trade receivables from U.S. government.....	123	98	75	76	49
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	18,499	17,817	18,361	19,073	19,777
Total receivables.....	18,622	17,915	18,436	19,148	19,826
Inventories.....	19,635	20,289	20,530	21,419	23,776
All other current assets.....	3,116	2,738	2,679	2,885	3,160
Total current assets.....	49,897	50,613	53,168	53,439	56,516
Plant and equipment.....	49,792	48,682	52,984	52,624	52,671
Land and mineral rights.....	1,191	1,284	1,388	1,298	1,487
Less: Accumulated depreciation, depletion, and amortization.....	31,076	30,387	32,072	32,381	32,420
Net property, plant, and equipment.....	19,907	19,579	22,300	21,541	21,738
U.S. Treasury and Federal agency securities, due in more than 1 year.....	11	4	2	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	9,293	10,337	10,305	9,708	14,139
Total Assets.....	79,108	80,533	85,776	84,688	92,392
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	5,490	4,325	4,991	5,036	4,483
b. Commercial paper.....	19	0	0	1	0
c. Other short-term loans.....	378	889	503	1,037	1,203
Advances and prepayments by U.S. government.....	4	36	4	4	0
Trade accounts and trade notes payable.....	9,944	10,493	10,319	10,798	10,887
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	261	380	383	232	383
b. Other.....	9	8	1	15	0
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	1,607	2,042	1,717	1,844	2,110
b. Bonds and debentures.....	10	39	42	15	18
c. Other long-term loans.....	614	622	679	590	822
All other current liabilities, including excise and sales taxes, and accrued expenses.....	7,017	7,189	7,407	7,570	8,371
Total current liabilities.....	25,355	26,024	26,047	27,142	28,277
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	9,087	8,904	10,215	9,915	10,217
b. Bonds and debentures.....	205	298	228	152	189
c. Other long-term loans.....	6,543	6,051	7,051	7,377	5,926
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	2,265	3,669	4,134	3,422	4,880
Total liabilities.....	43,454	44,946	47,675	48,008	49,489
Capital stock and other capital.....	22,630	23,096	21,953	21,320	23,055
Retained earnings.....	14,206	12,910	16,690	15,895	19,897
Cumulative foreign currency translation adjustment.....	7	10	10	14	(3)
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(730)	(57)	(85)	(104)	283
Less: Treasury stock, at cost.....	459	371	467	445	328
Stockholders' equity.....	35,654	35,587	38,101	36,680	42,903
Total Liabilities and Stockholders' Equity.....	79,108	80,533	85,776	84,688	92,392
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	24,542	24,589	27,121	26,296	28,239

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	13,504	15,097	13,974	15,073	14,432	22,170	21,408	22,209	24,301	25,124
Depreciation, depletion, and amortization of property, plant, and equipment	303	322	352	341	290	471	493	499	521	544
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	12,534	14,323	13,134	14,136	13,492	20,421	20,079	20,120	21,908	23,023
Income (or loss) from operations	668	452	488	597	651	1,277	836	1,589	1,872	1,557
Interest expense	180	184	164	171	169	306	268	260	221	236
Dividend income	0	0	1	1	0	4	5	1	1	1
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	80	40	19	85	17	61	(47)	6	127	4
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(2)	2	12	12	2	(9)	(7)	1	139	62
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes.....	1	4	8	0	(7)	0	0	4	10	5
Income (or loss) before income taxes	567	314	364	523	494	1,027	520	1,342	1,928	1,393
Provision for current and deferred domestic income taxes:										
a. Federal	83	43	94	127	85	255	228	345	240	220
b. Other	2	0	0	(2)	(1)	9	8	7	10	7
Income (or loss) after income taxes	482	270	269	399	410	763	284	990	1,677	1,167
Extraordinary gains (losses), net of taxes	(2)	0	0	(1)	(4)	0	(1)	0	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	481	270	269	397	406	763	283	990	1,677	1,167
Cash dividends charged to retained earnings in current quarter	225	305	257	300	187	320	496	461	725	540
Net income retained in business	256	(35)	11	98	219	443	(213)	529	952	626
Retained earnings at beginning of quarter	5,379	5,970	5,676	4,429	4,613	8,308	7,662	11,327	10,610	14,940
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(90)	(119)	(189)	(87)	(198)	(89)	(355)	(665)	(106)	(303)
Retained earnings at end of quarter	5,545	5,816	5,499	4,439	4,633	8,661	7,094	11,191	11,455	15,263
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	2.24	2.13	2.52	2.26	2.01	2.12	2.30	2.25	2.14	2.16
All other operating costs and expenses	92.82	94.88	93.99	93.78	93.48	92.11	93.79	90.60	90.15	91.64
Income (or loss) from operations	4.94	2.99	3.49	3.96	4.51	5.76	3.91	7.16	7.70	6.20
Interest expense	1.33	1.22	1.17	1.13	1.17	1.38	1.25	1.17	0.91	0.94
Dividend income	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.00	0.00	0.00
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.60	0.26	0.14	0.56	0.12	0.27	(0.22)	0.03	0.52	0.02
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.01)	0.01	0.08	0.08	0.02	(0.04)	(0.03)	0.00	0.57	0.25
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.00	0.02	0.06	0.00	(0.05)	0.00	0.00	0.02	0.04	0.02
Income (or loss) before income taxes	4.20	2.08	2.60	3.47	3.42	4.63	2.43	6.04	7.93	5.55
Provision for current and deferred domestic income taxes	0.63	0.29	0.68	0.83	0.58	1.19	1.10	1.58	1.03	0.90
Income (or loss) after income taxes	3.57	1.79	1.92	2.64	2.84	3.44	1.33	4.46	6.90	4.64
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	20.74	10.56	11.02	17.08	14.32	16.62	8.77	21.55	31.57	19.15
After income taxes	17.63	9.09	8.15	13.01	11.88	12.35	4.79	15.90	27.47	16.04
Annual rate of profit on total assets:										
Before income taxes	8.42	4.23	4.69	6.57	6.22	7.87	4.09	9.80	14.60	9.19
After income taxes	7.16	3.64	3.47	5.00	5.16	5.85	2.23	7.23	12.70	7.70

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				
	3Q	4Q	1Q	2Q	3Q	3Q	4Q	1Q	2Q	3Q
	2007	2007	2008	2008	2008	2007	2007	2008	2008	2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.....	1,468	1,447	2,018	1,979	1,922	3,513	5,026	4,549	4,286	4,212
Time deposits in the U.S., including negotiable certificates of deposit.....	285	207	324	261	350	255	392	1,576	543	746
Deposits outside the U.S.....	10	8	12	1	1	1	3	1	1	2
Total cash on hand and in banks.....	1,764	1,662	2,354	2,241	2,273	3,769	5,421	6,126	4,830	4,959
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell.....	9	0	0	0	0	0	0	0	0	0
b. Other, due in 1 year or less.....	0	0	27	0	0	6	9	8	9	14
Commercial and finance company paper of U.S. issuers.....	0	34	31	0	0	10	107	86	142	152
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.....	587	544	739	570	739	2,380	1,894	2,152	2,193	1,617
Total cash, U.S. government and other securities.....	2,360	2,240	3,150	2,811	3,012	6,164	7,431	8,372	7,175	6,742
Trade receivables from U.S. government.....	31	17	26	26	21	92	81	49	49	28
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	5,915	6,203	5,862	6,497	6,307	12,584	11,615	12,499	12,575	13,470
Total receivables.....	5,946	6,219	5,889	6,524	6,328	12,676	11,696	12,548	12,625	13,497
Inventories.....	6,450	7,895	7,222	7,670	7,886	13,184	12,395	13,308	13,749	15,890
All other current assets.....	835	902	906	1,209	1,618	2,281	1,836	1,774	1,676	1,542
Total current assets.....	15,592	17,255	17,167	18,214	18,844	34,305	33,358	36,001	35,225	37,671
Plant and equipment.....	21,099	20,788	23,101	22,947	20,264	28,693	27,894	29,883	29,676	32,407
Land and mineral rights.....	386	474	591	512	638	805	811	797	786	849
Less: Accumulated depreciation, depletion, and amortization.....	12,620	12,495	13,530	13,436	12,280	18,456	17,892	18,541	18,945	20,140
Net property, plant, and equipment.....	8,865	8,767	10,162	10,023	8,622	11,042	10,812	12,139	11,517	13,116
U.S. Treasury and Federal agency securities, due in more than 1 year.....	11	0	0	0	0	0	4	2	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	2,480	3,647	3,679	3,643	4,298	6,813	6,690	6,626	6,066	9,841
Total Assets.....	26,947	29,670	31,008	31,880	31,764	52,161	50,864	54,768	52,808	60,628
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks.....	1,625	1,584	1,460	1,813	1,538	3,865	2,741	3,531	3,224	2,945
b. Commercial paper.....	19	0	0	0	0	0	0	0	0	0
c. Other short-term loans.....	106	239	160	255	209	272	650	343	782	994
Advances and prepayments by U.S. government.....	4	36	0	0	0	0	0	4	4	0
Trade accounts and trade notes payable.....	3,371	4,142	3,732	4,374	3,554	6,574	6,351	6,587	6,424	7,334
Income taxes accrued, prior and current years, net of payments:										
a. Federal.....	63	126	40	120	178	198	254	343	112	205
b. Other.....	(1)	(1)	(3)	3	2	10	9	4	12	(2)
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks.....	589	774	698	853	877	1,017	1,268	1,018	991	1,233
b. Bonds and debentures.....	2	3	3	3	2	9	36	39	13	15
c. Other long-term loans.....	260	386	376	277	288	354	235	303	312	533
All other current liabilities, including excise and sales taxes, and accrued expenses.....	1,993	2,134	2,066	2,237	2,546	5,024	5,055	5,341	5,333	5,825
Total current liabilities.....	8,031	9,425	8,534	9,936	9,194	17,324	16,599	17,513	17,206	19,083
Long-term debt, due in more than 1 year:										
a. Loans from banks.....	3,464	3,946	3,691	4,509	3,919	5,623	4,959	6,524	5,406	6,299
b. Bonds and debentures.....	47	38	37	42	94	157	260	191	109	95
c. Other long-term loans.....	3,237	2,683	3,849	4,016	3,017	3,306	3,367	3,202	3,361	2,909
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	1,225	1,702	1,699	1,120	1,736	1,040	1,967	2,435	2,303	3,143
Total liabilities.....	16,004	17,794	17,810	19,623	17,960	27,450	27,152	29,865	28,385	31,529
Capital stock and other capital.....	5,523	6,377	7,907	8,230	9,544	17,107	16,719	14,045	13,091	13,511
Retained earnings.....	5,545	5,816	5,499	4,439	4,633	8,661	7,094	11,191	11,455	15,263
Cumulative foreign currency translation adjustment.....	7	6	10	5	1	0	4	0	9	(4)
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	21	(177)	(123)	(280)	(298)	(751)	120	38	176	581
Less: Treasury stock, at cost.....	152	147	95	137	76	307	225	371	308	252
Stockholders' equity.....	10,943	11,876	13,198	12,257	13,804	24,711	23,711	24,903	24,423	29,099
Total Liabilities and Stockholders' Equity.....	26,947	29,670	31,008	31,880	31,764	52,161	50,864	54,768	52,808	60,628
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities.....	7,561	7,830	8,633	8,278	9,651	16,982	16,759	18,488	18,019	18,588

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	40,351	36,691	35,911	38,441	40,000
Depreciation, depletion, and amortization of property, plant, and equipment	946	880	901	962	977
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	36,570	33,917	33,255	35,258	36,707
Income (or loss) from operations	2,835	1,894	1,754	2,221	2,316
Interest expense	535	520	492	478	502
Dividend income	23	24	22	8	28
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	(15)	89	83	20	(25)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	26	(65)	24	(37)	3
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	30	(19)	36	28	45
Income (or loss) before income taxes	2,363	1,403	1,428	1,762	1,866
Provision for current and deferred domestic income taxes:					
a. Federal	281	217	292	338	301
b. Other	49	38	39	38	33
Income (or loss) after income taxes	2,033	1,147	1,096	1,386	1,532
Extraordinary gains (losses), net of taxes	0	0	(5)	(1)	(1)
Cumulative effect of accounting changes, net of taxes	0	0	17	0	0
Net income (or loss) for quarter	2,033	1,147	1,108	1,385	1,532
Cash dividends charged to retained earnings in current quarter	799	689	563	909	613
Net income retained in business	1,234	458	546	477	919
Retained earnings at beginning of quarter	28,266	25,068	18,953	19,732	17,102
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(202)	(218)	174	(272)	(278)
Retained earnings at end of quarter	29,298	25,308	19,673	19,937	17,743
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.34	2.40	2.51	2.50	2.44
All other operating costs and expenses	90.63	92.44	92.60	91.72	91.77
Income (or loss) from operations	7.03	5.16	4.89	5.78	5.79
Interest expense	1.33	1.42	1.37	1.24	1.25
Dividend income	0.06	0.06	0.06	0.02	0.07
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	(0.04)	0.24	0.23	0.05	(0.06)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	0.07	(0.18)	0.07	(0.10)	0.01
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.07	(0.05)	0.10	0.07	0.11
Income (or loss) before income taxes	5.86	3.82	3.98	4.58	4.66
Provision for current and deferred domestic income taxes	0.82	0.70	0.92	0.98	0.83
Income (or loss) after income taxes	5.04	3.13	3.05	3.61	3.83
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	18.93	11.85	12.68	14.89	14.66
After income taxes	16.29	9.69	9.74	11.71	12.04
Annual rate of profit on total assets:					
Before income taxes	9.47	6.02	6.11	7.14	7.15
After income taxes	8.15	4.92	4.69	5.61	5.87

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	6,914	6,622	6,221	5,753	6,571
Time deposits in the U.S., including negotiable certificates of deposit.....	1,275	1,267	906	1,054	1,192
Deposits outside the U.S.....	110	174	177	110	95
Total cash on hand and in banks.....	8,299	8,064	7,305	6,917	7,859
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	42	34	57	44	49
b. Other, due in 1 year or less.....	193	122	49	278	472
Commercial and finance company paper of U.S. issuers.....	281	324	269	366	392
State and local government securities, due in 1 year or less.....	849	769	660	667	607
Foreign securities, due in 1 year or less.....	0	0	0	3	8
Other short-term financial investments, including bankers' acceptances.....	1,935	2,178	2,779	1,878	2,974
Total cash, U.S. government and other securities.....	11,599	11,490	11,118	10,153	12,362
Trade receivables from U.S. government.....	465	164	242	155	359
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	19,968	16,876	18,637	19,038	19,574
Total receivables.....	20,433	17,040	18,878	19,193	19,933
Inventories.....	21,528	20,438	19,922	20,871	22,224
All other current assets.....	4,416	3,950	4,240	4,362	5,964
Total current assets.....	57,975	52,919	54,157	54,579	60,482
Plant and equipment.....	58,953	56,115	54,457	56,757	56,920
Land and mineral rights.....	1,402	1,396	1,196	1,524	1,477
Less: Accumulated depreciation, depletion, and amortization.....	35,167	33,082	32,303	33,336	32,900
Net property, plant, and equipment.....	25,188	24,430	23,350	24,945	25,497
U.S. Treasury and Federal agency securities, due in more than 1 year.....	76	126	48	67	67
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	16,554	15,748	15,852	19,164	18,396
Total Assets.....	99,793	93,222	93,407	98,755	104,442
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	5,573	4,011	4,661	5,903	6,352
b. Commercial paper.....	178	76	42	60	39
c. Other short-term loans.....	571	490	897	519	465
Advances and prepayments by U.S. government.....	0	0	0	0	7
Trade accounts and trade notes payable.....	10,848	10,462	10,333	11,580	11,493
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	292	157	263	241	222
b. Other.....	54	62	68	46	50
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	2,263	1,987	1,944	2,349	2,527
b. Bonds and debentures.....	152	60	67	72	45
c. Other long-term loans.....	827	769	798	671	753
All other current liabilities, including excise and sales taxes, and accrued expenses.....	9,120	7,766	8,192	8,496	9,645
Total current liabilities.....	29,879	25,839	27,265	29,937	31,599
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	9,088	9,766	9,167	12,097	10,676
b. Bonds and debentures.....	635	796	911	709	891
c. Other long-term loans.....	6,400	6,111	7,404	4,833	6,457
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	3,864	3,354	3,624	3,842	3,898
Total liabilities.....	49,866	45,866	48,371	51,419	53,522
Capital stock and other capital.....	22,757	23,373	27,486	28,894	34,708
Retained earnings.....	29,298	25,308	19,673	19,937	17,743
Cumulative foreign currency translation adjustment.....	59	154	157	53	72
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	270	1,157	218	365	546
Less: Treasury stock, at cost.....	2,457	2,637	2,497	1,912	2,148
Stockholders' equity.....	49,927	47,355	45,037	47,337	50,921
Total Liabilities and Stockholders' Equity.....	99,793	93,222	93,407	98,755	104,442
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	28,096	27,080	26,892	24,642	28,883

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	19,093	15,973	15,903	15,193	16,696	21,258	20,718	20,008	23,248	23,304
Depreciation, depletion, and amortization of property, plant, and equipment	438	372	345	344	365	508	508	557	619	612
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	17,547	15,109	15,053	14,057	15,582	19,023	18,808	18,203	21,201	21,125
Income (or loss) from operations	1,108	492	506	792	749	1,727	1,402	1,249	1,429	1,567
Interest expense	268	268	236	165	201	267	252	257	313	301
Dividend income	4	7	4	2	3	18	17	19	6	25
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	(24)	70	37	13	10	10	19	46	7	(34)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(24)	(14)	31	(2)	15	50	(51)	(7)	(34)	(12)
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.....	24	(14)	(5)	(9)	17	6	(5)	41	37	29
Income (or loss) before income taxes	819	272	337	631	593	1,544	1,130	1,091	1,131	1,273
Provision for current and deferred domestic income taxes:										
a. Federal	80	67	111	120	96	202	150	181	218	205
b. Other	13	19	17	10	14	36	19	22	28	19
Income (or loss) after income taxes	726	187	208	502	483	1,307	961	888	885	1,049
Extraordinary gains (losses), net of taxes	0	0	(5)	(1)	(1)	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0	0	0	17	0	0
Net income (or loss) for quarter	726	187	203	501	482	1,307	961	905	885	1,049
Cash dividends charged to retained earnings in current quarter	385	152	203	359	263	414	537	360	549	350
Net income retained in business	341	34	0	141	219	893	424	546	335	700
Retained earnings at beginning of quarter	12,899	10,118	5,182	9,255	9,836	15,367	14,950	13,771	10,477	7,266
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(134)	(227)	324	(27)	85	(68)	8	(150)	(244)	(364)
Retained earnings at end of quarter	13,107	9,926	5,506	9,369	10,141	16,192	15,382	14,167	10,568	7,602
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	2.33	2.17	2.26	2.18	2.39	2.45	2.78	2.66	2.63
All other operating costs and expenses	91.91	94.59	94.65	92.52	93.33	89.48	90.78	90.98	91.19	90.65
Income (or loss) from operations	5.80	3.08	3.18	5.21	4.49	8.12	6.77	6.24	6.15	6.72
Interest expense	1.40	1.68	1.48	1.08	1.20	1.26	1.22	1.28	1.35	1.29
Dividend income	0.02	0.04	0.02	0.01	0.02	0.09	0.08	0.09	0.03	0.11
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	(0.13)	0.44	0.23	0.08	0.06	0.04	0.09	0.23	0.03	(0.15)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.13)	(0.09)	0.19	(0.02)	0.09	0.24	(0.25)	(0.03)	(0.15)	(0.05)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.12	(0.09)	(0.03)	(0.06)	0.10	0.03	(0.02)	0.20	0.16	0.12
Income (or loss) before income taxes	4.29	1.71	2.12	4.15	3.55	7.26	5.46	5.45	4.87	5.46
Provision for current and deferred domestic income taxes	0.49	0.54	0.81	0.85	0.66	1.12	0.82	1.01	1.06	0.96
Income (or loss) after income taxes	3.80	1.17	1.31	3.30	2.89	6.15	4.64	4.44	3.81	4.50
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	16.30	5.93	8.00	14.56	11.74	20.71	15.59	15.47	15.08	16.58
After income taxes	14.45	4.06	4.95	11.58	9.56	17.53	13.26	12.59	11.79	13.67
Annual rate of profit on total assets:										
Before income taxes	7.50	2.77	3.50	6.92	5.71	11.01	8.40	7.94	7.26	8.09
After income taxes	6.65	1.89	2.17	5.50	4.66	9.32	7.14	6.46	5.68	6.67

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.....	2,657	2,519	1,879	1,635	2,224	4,257	4,104	4,342	4,118	4,348
Time deposits in the U.S., including negotiable certificates of deposit.....	189	128	118	206	311	1,086	1,139	789	847	881
Deposits outside the U.S.....	44	60	39	46	39	66	114	138	65	56
Total cash on hand and in banks.....	2,889	2,707	2,036	1,887	2,574	5,410	5,357	5,269	5,031	5,285
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell.....	15	26	57	42	48	27	8	0	1	2
b. Other, due in 1 year or less.....	44	34	3	3	7	149	88	45	275	465
Commercial and finance company paper of U.S. issuers.....	133	68	58	42	50	148	255	211	324	342
State and local government securities, due in 1 year or less.....	275	201	111	101	372	575	568	549	566	236
Foreign securities, due in 1 year or less.....	0	0	0	0	0	0	0	0	3	8
Other short-term financial investments, including bankers' acceptances.....	434	490	983	350	786	1,501	1,687	1,796	1,527	2,188
Total cash, U.S. government and other securities.....	3,789	3,527	3,248	2,426	3,836	7,809	7,963	7,870	7,727	8,525
Trade receivables from U.S. government.....	284	91	93	102	319	181	74	149	53	40
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	9,164	7,397	8,265	6,893	7,495	10,803	9,479	10,372	12,144	12,080
Total receivables.....	9,449	7,487	8,358	6,996	7,813	10,984	9,553	10,521	12,197	12,120
Inventories.....	9,259	8,418	8,408	8,410	8,870	12,269	12,020	11,513	12,461	13,354
All other current assets.....	1,895	1,618	1,783	1,783	3,259	2,522	2,332	2,457	2,579	2,705
Total current assets.....	24,392	21,050	21,797	19,615	23,778	33,584	31,869	32,360	34,964	36,704
Plant and equipment.....	28,061	25,014	22,929	23,847	25,127	30,892	31,101	31,528	32,910	31,794
Land and mineral rights.....	509	490	485	579	464	893	906	711	944	1,013
Less: Accumulated depreciation, depletion, and amortization.....	16,021	14,358	13,718	14,069	14,350	19,146	18,724	18,585	19,266	18,551
Net property, plant, and equipment.....	12,549	11,146	9,696	10,357	11,241	12,639	13,283	13,654	14,588	14,256
U.S. Treasury and Federal agency securities, due in more than 1 year.....	22	27	30	9	2	54	99	18	58	65
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	6,724	7,169	6,933	6,474	6,474	9,830	8,578	8,919	12,691	11,922
Total Assets.....	43,687	39,392	38,455	36,455	41,496	56,107	53,829	54,952	62,301	62,947
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks.....	2,879	2,046	2,405	2,516	2,658	2,693	1,964	2,256	3,386	3,694
b. Commercial paper.....	33	0	1	1	1	146	76	42	60	38
c. Other short-term loans.....	136	144	184	136	136	436	346	713	383	329
Advances and prepayments by U.S. government.....	0	0	0	0	0	0	0	0	0	7
Trade accounts and trade notes payable.....	4,787	4,593	3,887	4,036	4,315	6,061	5,869	6,447	7,544	7,178
Income taxes accrued, prior and current years, net of payments:										
a. Federal.....	116	71	108	145	98	176	86	154	96	123
b. Other.....	28	32	36	19	20	26	30	32	27	31
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks.....	1,216	1,090	1,129	1,078	1,131	1,047	897	815	1,271	1,396
b. Bonds and debentures.....	100	37	44	16	21	52	22	23	56	23
c. Other long-term loans.....	426	268	296	187	225	401	501	502	484	528
All other current liabilities, including excise and sales taxes, and accrued expenses.....	4,045	2,990	3,236	2,633	2,838	5,074	4,776	4,956	5,863	6,807
Total current liabilities.....	13,766	11,272	11,325	10,767	11,443	16,113	14,567	15,940	19,170	20,156
Long-term debt, due in more than 1 year:										
a. Loans from banks.....	5,038	4,971	4,688	5,024	5,343	4,050	4,795	4,478	7,074	5,333
b. Bonds and debentures.....	286	520	577	267	350	349	276	334	442	542
c. Other long-term loans.....	2,944	2,868	3,414	1,539	2,254	3,456	3,243	3,989	3,293	4,202
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	1,552	1,398	1,613	1,534	1,897	2,313	1,957	2,011	2,309	2,001
Total liabilities.....	23,586	21,028	21,618	19,131	21,287	26,281	24,839	26,752	32,287	32,235
Capital stock and other capital.....	7,834	8,892	12,133	8,496	10,781	14,923	14,481	15,353	20,398	23,926
Retained earnings.....	13,107	9,926	5,506	9,369	10,141	16,192	15,382	14,167	10,568	7,602
Cumulative foreign currency translation adjustment.....	96	83	89	82	91	(37)	70	68	(28)	(19)
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(127)	168	(101)	186	122	397	990	319	179	424
Less: Treasury stock, at cost.....	809	704	789	809	927	1,648	1,933	1,708	1,103	1,221
Stockholders' equity.....	20,101	18,365	16,837	17,324	20,208	29,826	28,991	28,200	30,013	30,712
Total Liabilities and Stockholders' Equity.....	43,687	39,392	38,455	36,455	41,496	56,107	53,829	54,952	62,301	62,947
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities.....	10,625	9,778	10,472	8,848	12,335	17,471	17,302	16,421	15,794	16,548

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	55,057	55,825	56,309	59,788	56,904
Depreciation, depletion, and amortization of property, plant, and equipment	1,379	1,382	1,366	1,370	1,361
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	50,255	51,603	51,899	55,230	52,834
Income (or loss) from operations	3,423	2,840	3,044	3,188	2,709
Interest expense	835	854	790	808	785
Dividend income	37	28	31	29	35
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	162	189	23	46	(6)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	75	79	(118)	(86)	(299)
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	131	110	56	140	74
Income (or loss) before income taxes	2,993	2,392	2,245	2,509	1,727
Provision for current and deferred domestic income taxes:					
a. Federal	590	523	427	584	567
b. Other	67	68	79	49	96
Income (or loss) after income taxes	2,336	1,801	1,740	1,876	1,063
Extraordinary gains (losses), net of taxes	0	0	(3)	(15)	(109)
Cumulative effect of accounting changes, net of taxes	1	0	0	0	0
Net income (or loss) for quarter	2,337	1,801	1,736	1,860	954
Cash dividends charged to retained earnings in current quarter	853	981	1,084	1,542	892
Net income retained in business	1,485	819	653	318	62
Retained earnings at beginning of quarter	26,015	23,580	27,440	19,992	19,229
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(866)	(293)	(626)	(276)	(274)
Retained earnings at end of quarter	26,634	24,107	27,467	20,034	19,016
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.50	2.48	2.43	2.29	2.39
All other operating costs and expenses	91.28	92.44	92.17	92.38	92.85
Income (or loss) from operations	6.22	5.09	5.41	5.33	4.76
Interest expense	1.52	1.53	1.40	1.35	1.38
Dividend income	0.07	0.05	0.05	0.05	0.06
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.29	0.34	0.04	0.08	(0.01)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	0.14	0.14	(0.21)	(0.14)	(0.53)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.24	0.20	0.10	0.23	0.13
Income (or loss) before income taxes	5.44	4.29	3.99	4.20	3.03
Provision for current and deferred domestic income taxes	1.19	1.06	0.90	1.06	1.17
Income (or loss) after income taxes	4.24	3.23	3.09	3.14	1.87
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	17.75	14.15	12.87	15.85	10.20
After income taxes	13.85	10.65	9.97	11.85	6.28
Annual rate of profit on total assets:					
Before income taxes	8.23	6.56	5.93	6.60	4.50
After income taxes	6.43	4.94	4.60	4.93	2.77

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	9,177	11,213	10,907	9,740	10,609
Time deposits in the U.S., including negotiable certificates of deposit.....	1,391	1,388	1,453	1,707	1,843
Deposits outside the U.S.....	370	396	363	383	502
Total cash on hand and in banks.....	10,937	12,997	12,723	11,831	12,954
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	178	73	339	351	295
b. Other, due in 1 year or less.....	421	771	508	1,092	1,570
Commercial and finance company paper of U.S. issuers.....	1,360	1,242	1,097	1,123	1,036
State and local government securities, due in 1 year or less.....	391	1,108	570	475	608
Foreign securities, due in 1 year or less.....	20	14	8	7	2
Other short-term financial investments, including bankers' acceptances.....	2,511	2,471	1,133	1,424	823
Total cash, U.S. government and other securities.....	15,819	18,675	16,378	16,303	17,288
Trade receivables from U.S. government.....	124	272	530	566	682
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	28,502	27,406	28,493	29,215	26,834
Total receivables.....	28,626	27,679	29,023	29,780	27,516
Inventories.....	25,800	26,544	29,773	29,512	29,128
All other current assets.....	7,145	7,330	7,626	7,796	7,612
Total current assets.....	77,390	80,228	82,800	83,391	81,543
Plant and equipment.....	84,536	79,155	84,982	83,426	81,904
Land and mineral rights.....	2,228	2,178	2,598	2,324	2,471
Less: Accumulated depreciation, depletion, and amortization.....	49,465	46,553	49,738	48,556	47,413
Net property, plant, and equipment.....	37,299	34,779	37,842	37,194	36,961
U.S. Treasury and Federal agency securities, due in more than 1 year.....	146	195	139	177	201
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	30,605	30,584	30,557	31,315	34,738
Total Assets.....	145,440	145,787	151,337	152,077	153,444
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	4,339	4,398	5,011	5,821	6,417
b. Commercial paper.....	83	42	66	76	53
c. Other short-term loans.....	822	788	1,181	1,435	1,420
Advances and prepayments by U.S. government.....	39	16	16	30	18
Trade accounts and trade notes payable.....	16,088	16,311	16,782	16,962	16,178
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	487	556	535	468	485
b. Other.....	74	94	107	77	80
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	2,453	2,103	2,091	2,309	2,356
b. Bonds and debentures.....	247	271	476	137	155
c. Other long-term loans.....	989	1,015	893	1,058	931
All other current liabilities, including excise and sales taxes, and accrued expenses.....	14,174	14,647	14,614	14,688	14,293
Total current liabilities.....	39,796	40,240	41,772	43,059	42,385
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	17,702	17,399	20,619	22,676	21,563
b. Bonds and debentures.....	2,763	2,481	1,562	1,714	1,548
c. Other long-term loans.....	9,846	9,181	9,325	10,807	10,234
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	7,861	8,851	8,249	10,494	9,984
Total liabilities.....	77,968	78,152	81,527	88,751	85,714
Capital stock and other capital.....	44,423	47,971	47,147	47,804	53,291
Retained earnings.....	26,634	24,107	27,467	20,034	19,016
Cumulative foreign currency translation adjustment.....	159	360	313	371	324
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(151)	(694)	(290)	(751)	(670)
Less: Treasury stock, at cost.....	3,593	4,108	4,827	4,132	4,232
Stockholders' equity.....	67,472	67,635	69,810	63,327	67,730
Total Liabilities and Stockholders' Equity.....	145,440	145,787	151,337	152,077	153,444
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	37,594	39,989	41,027	40,332	39,157

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	24,303	25,327	24,358	26,885	24,948	30,753	30,499	31,951	32,903	31,956
Depreciation, depletion, and amortization of property, plant, and equipment	563	588	570	584	548	816	794	796	785	813
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	22,388	23,697	22,496	24,949	23,219	27,867	27,906	29,403	30,281	29,615
Income (or loss) from operations	1,353	1,041	1,291	1,351	1,181	2,070	1,799	1,752	1,837	1,527
Interest expense	363	421	355	369	374	471	432	435	438	411
Dividend income	19	13	12	11	13	18	15	19	18	21
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	39	54	14	12	(23)	123	135	9	34	17
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	53	114	(38)	(45)	(70)	22	(35)	(79)	(41)	(230)
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.....	66	39	6	35	19	65	71	50	105	55
Income (or loss) before income taxes	1,166	840	930	995	747	1,827	1,553	1,315	1,514	980
Provision for current and deferred domestic income taxes:										
a. Federal	185	178	157	124	109	405	345	270	460	458
b. Other	24	27	20	21	25	43	41	59	28	71
Income (or loss) after income taxes	957	634	753	849	612	1,379	1,167	986	1,026	451
Extraordinary gains (losses), net of taxes	0	0	0	0	0	0	0	(3)	(15)	(109)
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0	1	0	0	0	0
Net income (or loss) for quarter	957	634	753	849	612	1,380	1,167	983	1,011	342
Cash dividends charged to retained earnings in current quarter	336	555	560	926	414	516	426	523	616	478
Net income retained in business	621	79	193	(77)	198	864	741	460	395	(136)
Retained earnings at beginning of quarter	8,430	7,183	11,243	7,077	6,547	17,585	16,397	16,196	12,914	12,682
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(156)	(199)	(201)	(185)	(149)	(710)	(94)	(425)	(91)	(126)
Retained earnings at end of quarter	8,895	7,063	11,236	6,816	6,596	17,739	17,043	16,231	13,218	12,420
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	2.32	2.32	2.34	2.17	2.19	2.65	2.60	2.49	2.39	2.55
All other operating costs and expenses	92.12	93.56	92.36	92.80	93.07	90.61	91.50	92.03	92.03	92.67
Income (or loss) from operations	5.57	4.11	5.30	5.03	4.73	6.73	5.90	5.48	5.58	4.78
Interest expense	1.50	1.66	1.46	1.37	1.50	1.53	1.42	1.36	1.33	1.29
Dividend income	0.08	0.05	0.05	0.04	0.05	0.06	0.05	0.06	0.05	0.07
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.16	0.21	0.06	0.04	(0.09)	0.40	0.44	0.03	0.10	0.05
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	0.22	0.45	(0.16)	(0.17)	(0.28)	0.07	(0.11)	(0.25)	(0.12)	(0.72)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.27	0.15	0.02	0.13	0.08	0.21	0.23	0.16	0.32	0.17
Income (or loss) before income taxes	4.80	3.32	3.82	3.70	2.99	5.94	5.09	4.12	4.60	3.07
Provision for current and deferred domestic income taxes	0.86	0.81	0.73	0.54	0.54	1.46	1.27	1.03	1.48	1.66
Income (or loss) after income taxes	3.94	2.50	3.09	3.16	2.45	4.48	3.83	3.09	3.12	1.41
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	18.63	13.64	16.87	18.11	12.99	17.22	14.44	11.02	14.65	8.76
After income taxes	15.29	10.30	13.66	15.46	10.65	13.00	10.85	8.26	9.93	4.03
Annual rate of profit on total assets:										
Before income taxes	7.89	5.60	6.48	6.49	4.95	8.46	7.24	5.60	6.68	4.21
After income taxes	6.48	4.23	5.25	5.54	4.06	6.39	5.44	4.20	4.52	1.94

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.....	2,944	3,855	2,867	3,376	2,909	6,233	7,358	8,040	6,365	7,700
Time deposits in the U.S., including negotiable certificates of deposit.....	273	254	439	296	351	1,118	1,134	1,014	1,411	1,492
Deposits outside the U.S.....	154	125	54	52	58	216	270	309	332	444
Total cash on hand and in banks.....	3,371	4,234	3,361	3,723	3,318	7,566	8,762	9,363	8,108	9,636
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell.....	21	17	5	5	4	157	55	334	346	291
b. Other, due in 1 year or less.....	102	125	59	599	923	318	646	449	493	647
Commercial and finance company paper of U.S. issuers.....	598	669	641	504	449	762	573	456	619	586
State and local government securities, due in 1 year or less.....	149	164	66	31	65	242	944	504	444	544
Foreign securities, due in 1 year or less.....	8	3	0	0	0	12	11	8	7	2
Other short-term financial investments, including bankers' acceptances.....	1,418	1,350	205	427	254	1,094	1,121	928	996	569
Total cash, U.S. government and other securities.....	5,668	6,562	4,336	5,289	5,014	10,151	12,113	12,042	11,014	12,274
Trade receivables from U.S. government.....	32	129	174	204	234	92	143	356	362	448
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	11,123	10,966	10,520	11,730	10,129	17,379	16,441	17,973	17,484	16,705
Total receivables.....	11,155	11,095	10,695	11,934	10,363	17,471	16,583	18,329	17,846	17,153
Inventories.....	10,596	10,578	11,543	12,179	11,586	15,205	15,966	18,230	17,333	17,541
All other current assets.....	2,423	2,307	2,264	2,673	2,691	4,722	5,023	5,361	5,123	4,921
Total current assets.....	29,842	30,543	28,838	32,075	29,654	47,548	49,686	53,961	51,316	51,889
Plant and equipment.....	37,689	37,607	37,762	39,123	35,861	46,847	41,548	47,220	44,303	46,043
Land and mineral rights.....	919	917	926	797	758	1,309	1,261	1,673	1,527	1,712
Less: Accumulated depreciation, depletion, and amortization.....	21,475	21,767	22,114	22,409	20,672	27,990	24,786	27,624	26,147	26,741
Net property, plant, and equipment.....	17,134	16,756	16,574	17,511	15,947	20,165	18,023	21,268	19,683	21,014
U.S. Treasury and Federal agency securities, due in more than 1 year.....	21	22	0	8	17	125	173	139	169	183
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	12,102	12,653	11,959	11,729	14,715	18,503	17,931	18,598	19,585	20,024
Total Assets.....	59,099	59,974	57,371	61,324	60,333	86,341	85,813	93,967	90,753	93,110
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks.....	2,326	2,309	2,620	2,987	3,582	2,013	2,089	2,391	2,834	2,835
b. Commercial paper.....	35	37	41	37	37	49	5	24	39	16
c. Other short-term loans.....	258	171	604	506	560	564	617	577	929	860
Advances and prepayments by U.S. government.....	23	0	0	0	0	16	16	16	30	18
Trade accounts and trade notes payable.....	6,761	7,026	6,346	7,552	6,372	9,328	9,285	10,436	9,409	9,806
Income taxes accrued, prior and current years, net of payments:										
a. Federal.....	168	172	132	66	53	319	383	403	402	432
b. Other.....	29	17	7	17	22	45	77	100	60	57
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks.....	1,300	1,047	952	1,250	1,347	1,153	1,056	1,139	1,059	1,009
b. Bonds and debentures.....	234	233	357	19	52	13	38	118	117	103
c. Other long-term loans.....	453	657	546	750	571	537	358	347	308	361
All other current liabilities, including excise and sales taxes, and accrued expenses.....	4,696	5,239	4,806	5,090	4,759	9,478	9,408	9,808	9,598	9,534
Total current liabilities.....	16,281	16,908	16,412	18,274	17,356	23,514	23,332	25,360	24,785	25,030
Long-term debt, due in more than 1 year:										
a. Loans from banks.....	8,367	8,214	10,200	10,884	10,963	9,335	9,185	10,419	11,792	10,599
b. Bonds and debentures.....	1,810	1,531	563	550	523	954	950	999	1,164	1,025
c. Other long-term loans.....	3,990	4,736	4,532	5,460	5,060	5,855	4,445	4,793	5,347	5,174
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	3,609	3,961	3,612	4,179	3,437	4,252	4,890	4,637	6,315	6,547
Total liabilities.....	34,058	35,350	35,319	39,347	37,339	43,910	42,801	46,208	49,403	48,375
Capital stock and other capital.....	17,189	18,649	12,393	16,678	17,771	27,233	29,322	34,754	31,126	35,520
Retained earnings.....	8,895	7,063	11,236	6,816	6,596	17,739	17,043	16,231	13,218	12,420
Cumulative foreign currency translation adjustment.....	62	81	13	41	138	96	279	301	330	187
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(101)	(441)	(1,006)	(1,056)	(822)	(50)	(253)	716	305	151
Less: Treasury stock, at cost.....	1,005	729	584	502	688	2,588	3,379	4,244	3,630	3,543
Stockholders' equity.....	25,041	24,624	22,052	21,977	22,995	42,431	43,012	47,758	41,350	44,735
Total Liabilities and Stockholders' Equity.....	59,099	59,974	57,371	61,324	60,333	86,341	85,813	93,967	90,753	93,110
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities.....	13,560	13,635	12,426	13,801	12,299	24,034	26,354	28,601	26,531	26,859

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	129,116	131,743	126,627	134,474	132,921
Depreciation, depletion, and amortization of property, plant, and equipment	3,436	3,607	3,465	3,522	3,504
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	117,389	121,425	116,925	123,369	122,625
Income (or loss) from operations	8,290	6,710	6,238	7,583	6,792
Interest expense	2,549	2,646	2,576	2,456	2,600
Dividend income	166	317	51	152	77
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	630	444	326	315	373
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	77	(800)	(673)	(375)	(1,226)
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	453	683	747	790	800
Income (or loss) before income taxes	7,068	4,708	4,113	6,009	4,216
Provision for current and deferred domestic income taxes:					
a. Federal	2,022	1,568	1,352	1,616	1,429
b. Other	223	168	150	188	246
Income (or loss) after income taxes	4,823	2,972	2,611	4,205	2,541
Extraordinary gains (losses), net of taxes	(1)	(1)	(2)	(3)	(7)
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	4,822	2,970	2,608	4,202	2,534
Cash dividends charged to retained earnings in current quarter	1,209	2,714	1,782	1,648	1,624
Net income retained in business	3,613	257	826	2,553	911
Retained earnings at beginning of quarter	40,473	39,736	39,157	40,446	34,925
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,189)	270	(1,641)	(1,231)	(837)
Retained earnings at end of quarter	42,897	40,263	38,342	41,768	34,998
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.66	2.74	2.74	2.62	2.64
All other operating costs and expenses	90.92	92.17	92.34	91.74	92.25
Income (or loss) from operations	6.42	5.09	4.93	5.64	5.11
Interest expense	1.97	2.01	2.03	1.83	1.96
Dividend income	0.13	0.24	0.04	0.11	0.06
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.49	0.34	0.26	0.23	0.28
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	0.06	(0.61)	(0.53)	(0.28)	(0.92)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.35	0.52	0.59	0.59	0.60
Income (or loss) before income taxes	5.47	3.57	3.25	4.47	3.17
Provision for current and deferred domestic income taxes	1.74	1.32	1.19	1.34	1.26
Income (or loss) after income taxes	3.74	2.26	2.06	3.13	1.91
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	14.70	9.69	8.82	12.65	9.21
After income taxes	10.03	6.12	5.60	8.85	5.55
Annual rate of profit on total assets:					
Before income taxes	6.63	4.29	3.79	5.41	3.83
After income taxes	4.52	2.71	2.41	3.79	2.31

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	20,931	24,194	24,526	23,994	23,274
Time deposits in the U.S., including negotiable certificates of deposit.....	2,348	2,878	2,991	2,806	2,519
Deposits outside the U.S.....	1,169	984	885	851	1,310
Total cash on hand and in banks.....	24,448	28,056	28,402	27,651	27,102
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	264	755	327	133	276
b. Other, due in 1 year or less.....	1,839	1,399	1,218	1,785	1,765
Commercial and finance company paper of U.S. issuers.....	4,096	3,948	3,192	2,834	2,646
State and local government securities, due in 1 year or less.....	2,800	2,515	1,487	1,515	1,644
Foreign securities, due in 1 year or less.....	14	25	12	6	12
Other short-term financial investments, including bankers' acceptances.....	5,227	6,257	4,980	4,674	4,330
Total cash, U.S. government and other securities.....	38,689	42,955	39,616	38,598	37,775
Trade receivables from U.S. government.....	1,388	1,260	1,219	1,229	1,221
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	66,762	66,129	65,956	68,743	67,961
Total receivables.....	68,150	67,389	67,176	69,972	69,182
Inventories.....	61,967	64,699	64,031	64,657	66,540
All other current assets.....	21,560	23,970	23,716	26,385	25,889
Total current assets.....	190,366	199,013	194,539	199,613	199,386
Plant and equipment.....	203,931	206,628	203,668	207,687	207,230
Land and mineral rights.....	7,225	7,921	7,771	7,897	7,667
Less: Accumulated depreciation, depletion, and amortization.....	117,765	117,983	116,722	120,102	120,107
Net property, plant, and equipment.....	93,390	96,565	94,717	95,482	94,790
U.S. Treasury and Federal agency securities, due in more than 1 year.....	884	809	686	610	522
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	141,765	142,148	144,118	148,574	145,461
Total Assets.....	426,405	438,535	434,059	444,279	440,159
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	8,394	6,762	7,820	7,435	7,348
b. Commercial paper.....	796	155	105	144	125
c. Other short-term loans.....	3,565	3,821	4,018	3,599	4,117
Advances and prepayments by U.S. government.....	104	32	33	48	64
Trade accounts and trade notes payable.....	40,049	45,174	44,582	47,701	48,398
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	2,009	2,230	2,353	2,367	2,025
b. Other.....	344	322	334	326	287
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	3,478	3,062	4,383	4,284	3,843
b. Bonds and debentures.....	1,085	1,489	1,039	1,214	1,245
c. Other long-term loans.....	2,196	2,931	2,704	2,769	2,797
All other current liabilities, including excise and sales taxes, and accrued expenses.....	37,147	40,276	37,826	40,383	42,768
Total current liabilities.....	99,167	106,255	105,198	110,270	113,017
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	47,781	49,815	51,958	52,290	52,311
b. Bonds and debentures.....	22,656	22,787	23,983	22,618	23,208
c. Other long-term loans.....	26,345	28,340	28,793	31,579	30,408
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	38,171	36,974	37,587	37,557	38,124
Total liabilities.....	234,121	244,170	247,519	254,314	257,067
Capital stock and other capital.....	168,083	169,893	165,239	166,598	166,553
Retained earnings.....	42,897	40,263	38,342	41,768	34,998
Cumulative foreign currency translation adjustment.....	1,111	1,378	1,853	2,051	1,440
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(1,321)	478	354	16	(270)
Less: Treasury stock, at cost.....	18,486	17,646	19,247	20,467	19,629
Stockholders' equity.....	192,285	194,365	186,541	189,965	183,092
Total Liabilities and Stockholders' Equity.....	426,405	438,535	434,059	444,279	440,159
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	91,199	92,758	89,341	89,342	86,369

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	50,030	52,058	51,396	54,089	54,175	79,086	79,684	75,232	80,384	78,746
Depreciation, depletion, and amortization of property, plant, and equipment	1,405	1,545	1,458	1,470	1,484	2,031	2,062	2,006	2,052	2,020
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	45,126	47,918	47,359	49,704	50,088	72,263	73,508	69,566	73,665	72,536
Income (or loss) from operations	3,499	2,596	2,578	2,916	2,603	4,791	4,115	3,660	4,668	4,189
Interest expense	1,157	1,234	1,263	1,201	1,174	1,392	1,412	1,313	1,255	1,425
Dividend income	33	56	20	53	12	133	261	31	99	64
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	283	220	198	152	168	347	224	128	163	205
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(94)	(194)	(314)	(232)	(770)	171	(606)	(359)	(142)	(455)
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.....	67	162	93	(11)	83	386	521	654	801	716
Income (or loss) before income taxes	2,630	1,605	1,311	1,675	921	4,437	3,103	2,801	4,334	3,295
Provision for current and deferred domestic income taxes:										
a. Federal	784	588	509	499	386	1,238	981	843	1,117	1,043
b. Other	88	33	55	92	45	135	135	95	96	201
Income (or loss) after income taxes	1,758	984	747	1,084	491	3,064	1,987	1,864	3,121	2,051
Extraordinary gains (losses), net of taxes	(1)	0	(2)	(2)	(1)	0	(1)	0	(1)	(6)
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0	0	0	0	0	0
Net income (or loss) for quarter	1,758	984	745	1,082	489	3,064	1,987	1,864	3,120	2,045
Cash dividends charged to retained earnings in current quarter	417	1,038	620	582	714	791	1,676	1,163	1,066	910
Net income retained in business	1,340	(54)	125	499	(225)	2,273	311	701	2,054	1,135
Retained earnings at beginning of quarter	21,946	24,554	23,689	23,464	24,526	18,528	15,182	15,468	16,982	10,399
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(91)	(889)	(398)	(383)	(151)	(1,098)	1,159	(1,244)	(848)	(686)
Retained earnings at end of quarter	23,195	23,611	23,417	23,581	24,150	19,702	16,652	14,925	18,187	10,848
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	2.81	2.97	2.84	2.72	2.74	2.57	2.59	2.67	2.55	2.56
All other operating costs and expenses	90.20	92.05	92.15	91.89	92.46	91.37	92.25	92.47	91.64	92.12
Income (or loss) from operations	6.99	4.99	5.02	5.39	4.80	6.06	5.16	4.86	5.81	5.32
Interest expense	2.31	2.37	2.46	2.22	2.17	1.76	1.77	1.75	1.56	1.81
Dividend income	0.07	0.11	0.04	0.10	0.02	0.17	0.33	0.04	0.12	0.08
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.57	0.42	0.38	0.28	0.31	0.44	0.28	0.17	0.20	0.26
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.19)	(0.37)	(0.61)	(0.43)	(1.42)	0.22	(0.76)	(0.48)	(0.18)	(0.58)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.13	0.31	0.18	(0.02)	0.15	0.49	0.65	0.87	1.00	0.91
Income (or loss) before income taxes	5.26	3.08	2.55	3.10	1.70	5.61	3.89	3.72	5.39	4.18
Provision for current and deferred domestic income taxes	1.74	1.19	1.10	1.09	0.80	1.74	1.40	1.25	1.51	1.58
Income (or loss) after income taxes	3.51	1.89	1.45	2.00	0.91	3.87	2.49	2.48	3.88	2.60
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	16.74	9.98	8.30	10.63	5.99	13.71	9.54	9.08	13.66	10.84
After income taxes	11.19	6.12	4.73	6.88	3.19	9.47	6.11	6.04	9.84	6.75
Annual rate of profit on total assets:										
Before income taxes	6.75	3.90	3.12	3.93	2.21	6.56	4.53	4.21	6.33	4.82
After income taxes	4.51	2.39	1.78	2.54	1.18	4.53	2.90	2.80	4.56	3.00

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.....	6,159	7,724	7,763	7,573	6,954	14,772	16,470	16,764	16,420	16,320
Time deposits in the U.S., including negotiable certificates of deposit.....	709	801	787	571	519	1,639	2,078	2,204	2,235	2,000
Deposits outside the U.S.....	249	114	122	102	176	920	870	763	749	1,134
Total cash on hand and in banks.....	7,117	8,639	8,671	8,246	7,649	17,331	19,417	19,731	19,405	19,454
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell.....	50	100	80	14	143	214	655	247	119	133
b. Other, due in 1 year or less.....	243	209	137	269	274	1,597	1,189	1,081	1,516	1,491
Commercial and finance company paper of U.S. issuers.....	835	754	631	532	612	3,261	3,193	2,561	2,303	2,033
State and local government securities, due in 1 year or less.....	944	771	629	432	369	1,856	1,744	858	1,083	1,275
Foreign securities, due in 1 year or less.....	11	16	10	1	9	4	9	2	5	3
Other short-term financial investments, including bankers' acceptances.....	1,845	1,868	1,519	1,618	1,576	3,382	4,390	3,461	3,055	2,754
Total cash, U.S. government and other securities.....	11,044	12,357	11,676	11,112	10,633	27,645	30,598	27,940	27,487	27,142
Trade receivables from U.S. government.....	86	81	89	57	55	1,302	1,179	1,130	1,171	1,166
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	22,598	22,309	23,369	24,227	24,002	44,163	43,819	42,587	44,516	43,959
Total receivables.....	22,685	22,390	23,458	24,285	24,057	45,465	44,998	43,717	45,687	45,125
Inventories.....	22,362	24,285	24,641	25,236	25,373	39,605	40,414	39,390	39,421	41,167
All other current assets.....	8,314	8,129	8,374	8,558	8,981	13,246	15,841	15,342	17,827	16,909
Total current assets.....	64,404	67,161	68,149	69,191	69,043	125,962	131,851	126,389	130,422	130,343
Plant and equipment.....	92,932	96,613	96,588	98,803	98,979	110,999	110,015	107,080	108,884	108,251
Land and mineral rights.....	2,198	2,441	2,534	2,556	2,483	5,027	5,479	5,237	5,342	5,184
Less: Accumulated depreciation, depletion, and amortization.....	53,777	54,816	54,589	56,512	56,458	63,989	63,167	62,133	63,590	63,649
Net property, plant, and equipment.....	41,352	44,238	44,533	44,847	45,004	52,038	52,328	50,184	50,635	49,786
U.S. Treasury and Federal agency securities, due in more than 1 year.....	57	57	22	30	44	827	753	664	580	479
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	50,166	53,225	55,211	56,458	52,790	91,599	88,923	88,906	92,116	92,672
Total Assets.....	155,980	164,680	167,915	170,526	166,880	270,425	273,855	266,144	273,753	273,280
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks.....	2,316	2,685	2,894	2,989	3,165	6,078	4,077	4,926	4,446	4,183
b. Commercial paper.....	21	50	38	70	70	775	105	67	74	55
c. Other short-term loans.....	1,150	1,564	1,772	1,667	1,431	2,415	2,257	2,246	1,932	2,686
Advances and prepayments by U.S. government.....	0	0	0	0	0	104	32	33	48	64
Trade accounts and trade notes payable.....	14,217	15,635	15,562	16,358	15,981	25,831	29,539	29,020	31,343	32,417
Income taxes accrued, prior and current years, net of payments:										
a. Federal.....	826	1,186	1,079	1,058	937	1,183	1,044	1,274	1,309	1,088
b. Other.....	100	107	98	86	87	244	215	235	240	200
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks.....	1,236	1,317	2,293	1,994	1,998	2,242	1,745	2,090	2,290	1,845
b. Bonds and debentures.....	294	144	143	359	365	790	1,345	896	856	880
c. Other long-term loans.....	907	1,025	1,431	1,542	1,624	1,289	1,905	1,274	1,227	1,174
All other current liabilities, including excise and sales taxes, and accrued expenses.....	11,504	12,554	12,873	13,116	13,726	25,644	27,722	24,953	27,268	29,042
Total current liabilities.....	32,572	36,269	38,183	39,238	39,384	66,595	69,986	67,014	71,032	73,633
Long-term debt, due in more than 1 year:										
a. Loans from banks.....	23,169	25,232	26,195	26,797	25,887	24,612	24,583	25,763	25,493	26,424
b. Bonds and debentures.....	11,830	12,176	11,824	11,449	11,293	10,827	10,611	12,159	11,168	11,915
c. Other long-term loans.....	10,002	11,400	12,372	13,366	12,625	16,343	16,940	16,422	18,212	17,783
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	15,552	15,296	16,189	16,633	16,198	22,619	21,678	21,398	20,924	21,925
Total liabilities.....	93,125	100,373	104,763	107,484	105,387	140,996	143,797	142,756	146,830	151,680
Capital stock and other capital.....	46,262	46,431	46,689	46,526	44,463	121,821	123,462	118,550	120,072	122,090
Retained earnings.....	23,195	23,611	23,417	23,581	24,150	19,702	16,652	14,925	18,187	10,848
Cumulative foreign currency translation adjustment.....	426	439	514	577	500	685	939	1,339	1,474	940
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(701)	254	(345)	(363)	(464)	(619)	223	698	379	194
Less: Treasury stock, at cost.....	6,327	6,428	7,122	7,279	7,156	12,159	11,219	12,125	13,188	12,473
Stockholders' equity.....	62,855	64,307	63,152	63,042	61,493	129,429	130,058	123,388	126,923	121,599
Total Liabilities and Stockholders' Equity.....	155,980	164,680	167,915	170,526	166,880	270,425	273,855	266,144	273,753	273,280
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities.....	31,832	30,892	29,966	29,953	29,659	59,367	61,865	59,375	59,390	56,710

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)				
Net sales, receipts, and operating revenues	1,122,039	1,171,539	1,160,282	1,283,819	1,262,278
Depreciation, depletion, and amortization of property, plant, and equipment	31,947	33,445	31,217	33,268	31,285
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	1,013,075	1,067,279	1,059,732	1,171,071	1,142,507
Income (or loss) from operations	77,017	70,815	69,334	79,480	88,486
Interest expense	22,268	23,425	24,322	22,439	22,235
Dividend income	2,184	5,072	2,113	2,009	1,838
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	17,526	16,694	15,426	12,416	13,250
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(9,584)	(10,352)	(244)	(21,021)	(3,353)
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	58,210	60,902	69,132	69,235	76,480
Income (or loss) before income taxes	123,085	119,705	131,438	119,681	154,467
Provision for current and deferred domestic income taxes:					
a. Federal	59,144	16,871	24,077	25,236	35,142
b. Other	3,801	3,083	4,273	3,432	4,083
Income (or loss) after income taxes	60,141	99,751	103,088	91,013	115,242
Extraordinary gains (losses), net of taxes	(2)	0	(11)	(21)	(1)
Cumulative effect of accounting changes, net of taxes	0	(13)	0	0	0
Net income (or loss) for quarter	60,139	99,737	103,077	90,992	115,241
Cash dividends charged to retained earnings in current quarter	41,973	38,997	36,091	42,195	40,430
Net income retained in business	18,166	60,741	66,987	48,797	74,810
Retained earnings at beginning of quarter	1,642,572	1,634,463	1,683,734	1,703,527	1,746,365
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(24,198)	(15,907)	(22,191)	(10,278)	(11,619)
Retained earnings at end of quarter	1,636,539	1,679,296	1,728,529	1,742,046	1,809,556
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.85	2.85	2.69	2.59	2.48
All other operating costs and expenses	90.29	91.10	91.33	91.22	90.51
Income (or loss) from operations	6.86	6.04	5.98	6.19	7.01
Interest expense	1.98	2.00	2.10	1.75	1.76
Dividend income	0.19	0.43	0.18	0.16	0.15
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	1.56	1.42	1.33	0.97	1.05
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.85)	(0.88)	(0.02)	(1.64)	(0.27)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.19	5.20	5.96	5.39	6.06
Income (or loss) before income taxes	10.97	10.22	11.33	9.32	12.24
Provision for current and deferred domestic income taxes	5.61	1.70	2.44	2.23	3.11
Income (or loss) after income taxes	5.36	8.51	8.88	7.09	9.13
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	19.86	18.73	20.17	18.30	23.61
After income taxes	9.70	15.60	15.82	13.92	17.62
Annual rate of profit on total assets:					
Before income taxes	8.71	8.21	8.76	7.84	10.22
After income taxes	4.26	6.84	6.87	5.96	7.62

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.....	134,170	145,623	136,903	135,121	138,480
Time deposits in the U.S., including negotiable certificates of deposit.....	46,501	40,421	39,047	31,845	32,956
Deposits outside the U.S.....	19,026	19,033	18,364	18,205	10,962
Total cash on hand and in banks.....	199,697	205,078	194,314	185,171	182,398
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	3,806	3,730	2,270	2,999	3,867
b. Other, due in 1 year or less.....	17,943	18,877	11,501	9,580	8,817
Commercial and finance company paper of U.S. issuers.....	44,842	40,251	35,112	32,661	36,983
State and local government securities, due in 1 year or less.....	8,003	7,090	4,279	3,581	3,770
Foreign securities, due in 1 year or less.....	754	868	840	890	860
Other short-term financial investments, including bankers' acceptances.....	45,871	54,409	51,359	73,358	59,492
Total cash, U.S. government and other securities.....	320,916	330,302	299,674	308,240	296,187
Trade receivables from U.S. government.....	55,824	58,354	60,375	62,554	63,882
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	432,841	419,771	438,046	470,789	448,609
Total receivables.....	488,664	478,124	498,421	533,343	512,491
Inventories.....	418,062	412,017	433,521	443,631	446,294
All other current assets.....	267,709	277,901	299,237	309,114	301,322
Total current assets.....	1,495,351	1,498,345	1,530,853	1,594,328	1,556,295
Plant and equipment.....	1,890,544	1,924,724	1,949,790	1,970,786	1,988,221
Land and mineral rights.....	99,203	101,296	102,786	103,255	102,526
Less: Accumulated depreciation, depletion, and amortization.....	1,022,950	1,034,400	1,046,653	1,058,356	1,062,853
Net property, plant, and equipment.....	966,798	991,620	1,005,923	1,015,685	1,027,893
U.S. Treasury and Federal agency securities, due in more than 1 year.....	10,851	8,633	8,906	11,356	9,941
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	3,179,694	3,333,285	3,452,715	3,484,910	3,453,358
Total Assets.....	5,652,694	5,831,883	5,998,397	6,106,279	6,047,487
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	35,797	27,229	28,886	32,767	30,914
b. Commercial paper.....	63,279	61,423	70,925	74,781	65,930
c. Other short-term loans.....	40,810	43,384	32,068	31,664	34,317
Advances and prepayments by U.S. government.....	66,349	60,509	61,884	65,062	67,446
Trade accounts and trade notes payable.....	354,500	371,516	383,636	412,593	382,464
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	24,951	14,355	27,301	18,122	21,656
b. Other.....	4,975	4,837	5,131	4,144	4,159
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	13,807	16,799	15,724	16,498	16,631
b. Bonds and debentures.....	28,491	32,977	29,223	29,538	30,384
c. Other long-term loans.....	36,225	38,590	40,088	38,417	39,704
All other current liabilities, including excise and sales taxes, and accrued expenses.....	562,645	593,915	608,641	642,617	637,463
Total current liabilities.....	1,231,829	1,265,532	1,303,508	1,366,203	1,331,070
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	215,506	231,583	247,318	252,521	256,974
b. Bonds and debentures.....	405,099	418,069	423,517	433,280	430,451
c. Other long-term loans.....	396,280	406,682	438,394	442,867	445,598
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	924,376	952,940	978,463	995,382	966,929
Total liabilities.....	3,173,090	3,274,807	3,391,200	3,490,254	3,431,023
Capital stock and other capital.....	1,604,340	1,629,419	1,648,407	1,666,157	1,681,471
Retained earnings.....	1,636,539	1,679,296	1,728,529	1,742,046	1,809,556
Cumulative foreign currency translation adjustment.....	59,225	74,252	90,531	93,404	47,433
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(116,320)	(79,865)	(78,321)	(71,267)	(71,286)
Less: Treasury stock, at cost.....	704,180	746,026	781,949	814,314	850,709
Stockholders' equity.....	2,479,604	2,557,076	2,607,197	2,616,026	2,616,465
Total Liabilities and Stockholders' Equity.....	5,652,694	5,831,883	5,998,397	6,106,279	6,047,487
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	263,522	232,813	227,345	228,125	225,225

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	611,455	653,840	667,443	768,483	755,996	510,585	517,699	492,839	515,336	506,282
Depreciation, depletion, and amortization of property, plant, and equipment	16,791	17,280	15,781	15,993	16,007	15,156	16,165	15,435	17,274	15,278
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	544,708	592,883	605,280	697,868	681,589	468,367	474,396	454,452	473,203	460,918
Income (or loss) from operations	49,955	43,677	46,381	54,622	58,400	27,062	27,137	22,953	24,858	30,086
Interest expense	11,238	12,122	12,926	11,590	11,241	11,031	11,303	11,396	10,849	10,994
Dividend income	1,414	4,131	1,622	1,648	1,588	769	940	491	361	250
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	7,786	6,345	5,213	4,107	4,797	9,740	10,349	10,213	8,310	8,453
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(1,005)	(2,176)	2,560	(6,481)	(183)	(8,579)	(8,177)	(2,805)	(14,540)	(3,170)
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.....	35,549	35,719	43,158	44,899	52,225	22,661	25,182	25,974	24,335	24,255
Income (or loss) before income taxes	82,461	75,576	86,008	87,205	105,586	40,624	44,129	45,431	32,476	48,881
Provision for current and deferred domestic income taxes:										
a. Federal	15,123	10,138	14,751	12,814	19,771	44,020	6,733	9,327	12,422	15,372
b. Other	2,603	1,850	2,817	2,576	2,781	1,198	1,232	1,455	856	1,302
Income (or loss) after income taxes	64,735	63,588	68,440	71,815	83,035	(4,594)	36,163	34,649	19,198	32,207
Extraordinary gains (losses), net of taxes	(2)	0	(10)	(13)	(1)	0	0	(1)	(8)	0
Cumulative effect of accounting changes, net of taxes	0	(9)	0	0	0	0	(4)	0	0	0
Net income (or loss) for quarter	64,733	63,579	68,430	71,801	83,034	(4,594)	36,158	34,647	19,191	32,207
Cash dividends charged to retained earnings in current quarter	29,206	26,311	22,036	23,818	21,854	12,768	12,685	14,055	18,377	18,577
Net income retained in business	35,527	37,268	46,394	47,983	61,180	(17,362)	23,473	20,593	813	13,630
Retained earnings at beginning of quarter	1,067,477	1,098,996	1,133,817	1,151,000	1,194,291	575,095	535,467	549,917	552,527	552,074
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,536)	(5,740)	(7,637)	(3,201)	(2,846)	(22,662)	(10,167)	(14,555)	(7,077)	(8,773)
Retained earnings at end of quarter	1,101,468	1,130,524	1,172,575	1,195,782	1,252,625	535,071	548,772	555,955	546,264	556,931
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	2.75	2.64	2.36	2.08	2.12	2.97	3.12	3.13	3.35	3.02
All other operating costs and expenses	89.08	90.68	90.69	90.81	90.16	91.73	91.64	92.21	91.82	91.04
Income (or loss) from operations	8.17	6.68	6.95	7.11	7.72	5.30	5.24	4.66	4.82	5.94
Interest expense	1.84	1.85	1.94	1.51	1.49	2.16	2.18	2.31	2.11	2.17
Dividend income	0.23	0.63	0.24	0.21	0.21	0.15	0.18	0.10	0.07	0.05
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	1.27	0.97	0.78	0.53	0.63	1.91	2.00	2.07	1.61	1.67
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.16)	(0.33)	0.38	(0.84)	(0.02)	(1.68)	(1.58)	(0.57)	(2.82)	(0.63)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.81	5.46	6.47	5.84	6.91	4.44	4.86	5.27	4.72	4.79
Income (or loss) before income taxes	13.49	11.56	12.89	11.35	13.97	7.96	8.52	9.22	6.30	9.65
Provision for current and deferred domestic income taxes	2.90	1.83	2.63	2.00	2.98	8.86	1.54	2.19	2.58	3.29
Income (or loss) after income taxes	10.59	9.73	10.25	9.34	10.98	(0.90)	6.99	7.03	3.73	6.36
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	25.41	22.58	25.08	25.22	30.33	13.75	14.49	14.71	10.53	15.97
After income taxes	19.95	19.00	19.96	20.77	23.86	(1.56)	11.87	11.22	6.23	10.52
Annual rate of profit on total assets:										
Before income taxes	11.69	10.28	11.32	11.22	13.77	5.74	6.10	6.14	4.33	6.56
After income taxes	9.18	8.65	9.01	9.24	10.83	(0.65)	5.00	4.68	2.56	4.32

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.....	41,858	49,787	42,655	45,004	47,056	92,312	95,836	94,248	90,116	91,423
Time deposits in the U.S., including negotiable certificates of deposit.....	28,952	20,930	21,328	14,586	17,603	17,549	19,491	17,719	17,259	15,353
Deposits outside the U.S.....	4,636	2,233	1,687	1,043	1,481	14,390	16,800	16,677	17,162	9,481
Total cash on hand and in banks.....	75,446	72,950	65,670	60,634	66,140	124,251	132,127	128,644	124,538	116,257
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell.....	2,365	1,829	1,519	2,088	2,902	1,441	1,901	751	910	965
b. Other, due in 1 year or less.....	3,403	3,767	2,503	2,234	2,779	14,540	15,110	8,998	7,346	6,038
Commercial and finance company paper of U.S. issuers.....	7,338	5,929	5,108	4,236	4,991	37,504	34,323	30,004	28,425	31,992
State and local government securities, due in 1 year or less.....	4,180	3,425	2,654	1,578	1,830	3,822	3,665	1,624	2,003	1,941
Foreign securities, due in 1 year or less.....	718	851	829	874	844	36	18	11	16	16
Other short-term financial investments, including bankers' acceptances.....	22,318	25,437	29,812	49,907	35,310	23,553	28,971	21,546	23,451	24,181
Total cash, U.S. government and other securities.....	115,767	114,187	108,095	121,551	114,797	205,148	216,115	191,579	186,689	181,391
Trade receivables from U.S. government.....	366	397	489	534	413	55,458	57,956	59,887	62,019	63,470
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	226,090	223,166	234,594	258,244	234,121	206,751	196,604	203,452	212,545	214,488
Total receivables.....	226,456	223,564	235,083	258,778	234,534	262,208	254,560	263,338	274,565	277,958
Inventories.....	175,357	178,135	187,387	191,293	188,356	242,706	233,882	246,134	252,338	257,939
All other current assets.....	115,633	123,385	139,407	145,429	140,919	152,075	154,517	159,830	163,684	160,403
Total current assets.....	633,214	639,270	669,972	717,052	678,605	862,138	859,074	860,882	877,276	877,690
Plant and equipment.....	1,115,121	1,144,249	1,161,985	1,174,169	1,176,202	775,424	780,476	787,805	796,618	812,018
Land and mineral rights.....	56,577	55,821	56,805	57,856	53,880	42,626	45,475	45,981	45,399	48,646
Less: Accumulated depreciation, depletion, and amortization.....	590,192	601,793	609,967	615,261	609,262	432,757	432,607	436,687	443,095	453,591
Net property, plant, and equipment.....	581,506	598,276	608,823	616,764	620,820	385,292	393,344	397,100	398,921	407,073
U.S. Treasury and Federal agency securities, due in more than 1 year.....	747	972	735	735	263	10,105	7,661	8,172	10,621	9,679
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	1,605,553	1,701,855	1,758,950	1,773,121	1,767,311	1,574,140	1,631,430	1,693,765	1,711,789	1,686,047
Total Assets.....	2,821,019	2,940,373	3,038,479	3,107,672	3,066,998	2,831,675	2,891,509	2,959,918	2,998,607	2,980,489
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks.....	17,644	12,466	15,918	17,937	16,362	18,152	14,762	12,968	14,830	14,553
b. Commercial paper.....	48,685	46,693	54,389	59,949	49,936	14,594	14,730	16,536	14,832	15,994
c. Other short-term loans.....	25,906	27,772	19,188	19,750	18,366	14,904	15,612	12,880	11,914	15,951
Advances and prepayments by U.S. government.....	20	18	18	135	135	66,330	60,491	61,867	64,927	67,312
Trade accounts and trade notes payable.....	169,284	191,260	196,757	222,466	193,494	185,217	180,256	186,880	190,127	188,970
Income taxes accrued, prior and current years, net of payments:										
a. Federal.....	10,824	6,593	15,734	7,727	11,155	14,127	7,762	11,568	10,395	10,501
b. Other.....	2,943	3,183	2,940	2,385	2,157	2,032	1,655	2,191	1,759	2,002
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks.....	6,180	7,397	7,870	8,887	9,072	7,627	9,401	7,854	7,611	7,559
b. Bonds and debentures.....	15,859	20,398	18,569	17,588	18,598	12,632	12,579	10,654	11,950	11,786
c. Other long-term loans.....	21,761	23,222	22,097	20,171	20,172	14,464	15,368	17,991	18,245	19,531
All other current liabilities, including excise and sales taxes, and accrued expenses.....	219,321	244,007	246,904	266,141	257,597	343,324	349,908	361,737	376,476	379,867
Total current liabilities.....	538,427	583,008	600,384	643,138	597,044	693,402	682,524	703,124	723,066	734,025
Long-term debt, due in more than 1 year:										
a. Loans from banks.....	108,847	116,196	122,703	127,692	129,453	106,659	115,387	124,614	124,829	127,521
b. Bonds and debentures.....	228,204	238,462	243,054	245,941	238,356	176,895	179,607	180,463	187,339	192,096
c. Other long-term loans.....	199,936	207,836	224,862	229,370	230,335	196,343	198,846	213,532	213,497	215,263
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	447,689	456,152	475,689	478,586	479,537	476,687	496,788	502,775	516,797	487,392
Total liabilities.....	1,523,103	1,601,654	1,666,692	1,724,727	1,674,725	1,649,987	1,673,152	1,724,508	1,765,527	1,756,297
Capital stock and other capital.....	700,082	716,392	718,277	723,290	728,568	904,257	913,026	930,130	942,867	952,904
Retained earnings.....	1,101,468	1,130,524	1,172,575	1,195,782	1,252,625	535,071	548,772	555,955	546,264	556,931
Cumulative foreign currency translation adjustment.....	24,084	33,825	41,489	44,607	19,317	35,142	40,427	49,042	48,797	28,115
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(46,027)	(34,860)	(33,496)	(31,043)	(33,800)	(70,293)	(45,006)	(44,825)	(40,224)	(37,487)
Less: Treasury stock, at cost.....	481,691	507,163	527,057	549,691	574,437	222,489	238,863	254,892	264,624	276,272
Stockholders' equity.....	1,297,916	1,338,719	1,371,787	1,382,945	1,392,273	1,181,689	1,218,357	1,235,410	1,233,080	1,224,192
Total Liabilities and Stockholders' Equity.....	2,821,019	2,940,373	3,038,479	3,107,672	3,066,998	2,831,675	2,891,509	2,959,918	2,998,607	2,980,489
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities.....	94,787	56,262	69,587	73,914	81,560	168,736	176,550	157,758	154,210	143,665

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	51,041	54,298	58,691	66,300	70,481	463,752	488,592	474,508	516,968	514,124
Depreciation, depletion, and amortization of property, plant, and equipment	8,991	9,749	9,826	10,014	10,130	3,970	3,971	3,828	4,013	3,805
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	29,253	31,081	32,065	35,757	36,845	446,168	472,936	460,086	500,116	496,497
Income (or loss) from operations	12,797	13,468	16,800	20,530	23,507	13,613	11,686	10,595	12,838	13,822
Interest expense	2,026	2,152	2,217	2,040	2,192	3,368	3,447	3,467	3,092	3,145
All other nonoperating income (expense)	7,459	3,702	624	(5,451)	21,769	2,545	2,629	1,192	2,119	1,321
Income (or loss) before income taxes	18,230	15,018	15,208	13,039	43,083	12,790	10,867	8,320	11,866	11,997
Provision for current and deferred domestic income taxes	4,930	3,681	3,646	3,315	12,082	3,722	3,494	2,841	2,938	3,130
Income (or loss) after income taxes	13,300	11,336	11,561	9,723	31,001	9,067	7,373	5,478	8,928	8,867
Cash dividends charged to retained earnings in current quarter	1,151	4,369	1,695	1,743	1,952	3,051	5,782	3,485	3,725	2,666
Net income retained in business	12,149	6,967	9,866	7,980	29,049	6,016	1,591	1,993	5,203	6,201
Retained earnings at beginning of quarter	123,416	133,883	138,437	146,683	156,853	140,051	147,663	137,921	138,175	144,241
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(451)	(1,761)	(933)	(352)	(336)	(1,130)	(8,698)	(1,477)	(1,111)	(357)
Retained earnings at end of quarter	135,114	139,089	147,370	154,311	185,567	144,938	140,555	138,436	142,267	150,085
	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	17.61	17.96	16.74	15.10	14.37	0.86	0.81	0.81	0.78	0.74
All other operating costs and expenses	57.31	57.24	54.63	53.93	52.28	96.21	96.80	96.96	96.74	96.57
Income (or loss) from operations	25.07	24.80	28.62	30.96	33.35	2.94	2.39	2.23	2.48	2.69
Interest expense	3.97	3.96	3.78	3.08	3.11	0.73	0.71	0.73	0.60	0.61
All other nonoperating income (expense)	14.61	6.82	1.06	(8.22)	30.89	0.55	0.54	0.25	0.41	0.26
Income (or loss) before income taxes	35.72	27.66	25.91	19.67	61.13	2.76	2.22	1.75	2.30	2.33
Provision for current and deferred domestic income taxes	9.66	6.78	6.21	5.00	17.14	0.80	0.72	0.60	0.57	0.61
Income (or loss) after income taxes	26.06	20.88	19.70	14.67	43.99	1.96	1.51	1.15	1.73	1.72
	OPERATING RATIOS					OPERATING RATIOS				
	(see explanatory notes)					(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	24.90	19.86	19.70	16.60	47.79	19.49	16.25	12.45	17.36	17.29
After income taxes	18.17	14.99	14.98	12.38	34.39	13.81	11.02	8.20	13.06	12.78
Annual rate of profit on total assets:										
Before income taxes	12.43	9.80	9.52	7.71	24.18	6.93	5.69	4.33	5.95	5.99
After income taxes	9.07	7.40	7.24	5.75	17.40	4.91	3.86	2.85	4.48	4.43
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	0.97	1.01	0.95	0.94	1.11	1.46	1.43	1.42	1.41	1.42
Total cash, U.S. government and other securities to total current liabilities ..	0.21	0.23	0.20	0.19	0.29	0.16	0.14	0.14	0.14	0.14
Total stockholders' equity to total debt	2.11	2.10	2.01	2.01	2.15	1.44	1.39	1.36	1.35	1.35

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	10,857	11,830	11,784	12,925	17,035	29,847	27,954	28,022	28,498	27,365
Time deposits in the U.S., including negotiable certificates of deposit	2,370	3,388	2,894	2,765	2,699	4,648	4,063	3,839	5,244	4,792
Total cash on hand and in U.S. banks	13,227	15,219	14,679	15,690	19,734	34,495	32,017	31,861	33,741	32,157
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	3,369	3,310	2,622	3,168	4,132	12,103	12,297	11,572	12,487	14,337
Total cash, U.S. government and other securities	16,596	18,529	17,300	18,858	23,866	46,598	44,314	43,433	46,228	46,494
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	31,356	35,014	37,251	43,367	38,316	169,039	172,882	173,444	184,993	183,455
Inventories	9,121	9,348	9,803	10,743	11,054	168,016	171,528	172,538	177,940	180,187
All other current assets	19,207	18,460	18,253	21,892	19,377	49,695	51,951	53,534	55,402	54,382
Total current assets	76,280	81,351	82,607	94,861	92,613	433,348	440,675	442,949	464,563	464,518
Plant and equipment	394,935	412,440	432,909	453,880	478,182	206,333	211,041	211,482	214,238	216,452
Land and mineral rights	127,587	136,596	140,386	148,643	164,929	8,531	8,462	8,358	8,377	8,724
Less: Accumulated depreciation, depletion, and amortization	166,816	174,725	183,325	192,499	199,970	97,101	97,881	98,625	97,164	98,322
Net property, plant, and equipment	355,706	374,311	389,970	410,024	443,140	117,764	121,622	121,215	125,451	126,854
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	154,502	157,226	166,586	171,790	176,951	187,391	201,244	205,269	207,032	209,434
Total Assets	586,488	612,888	639,164	676,675	712,705	738,503	763,541	769,433	797,046	800,805
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	10,127	7,568	6,588	6,333	6,603	22,611	23,409	25,876	26,511	27,362
b. Other short-term loans, including commercial paper	2,800	2,972	2,395	575	1,019	23,305	22,960	22,183	24,031	25,002
Trade accounts and trade notes payable	28,967	32,288	33,073	37,604	36,541	161,417	166,810	167,960	180,508	172,636
Income taxes accrued, prior and current years, net of payments	4,406	2,613	3,557	2,808	3,898	3,202	3,013	3,059	3,494	3,163
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	1,037	1,151	1,285	1,073	847	8,885	9,622	10,061	11,063	10,993
b. Other long-term loans	5,123	3,775	4,431	4,510	4,177	4,589	6,392	6,549	5,262	5,195
All other current liabilities, including excise and sales taxes, and accrued expenses	26,095	29,882	35,201	48,113	30,379	73,190	76,574	76,203	78,489	82,128
Total current liabilities	78,555	80,250	86,529	101,015	83,464	297,199	308,780	311,891	329,358	326,480
Long-term debt, due in more than 1 year:										
a. Loans from banks	35,508	39,173	42,028	40,367	46,981	65,469	69,047	70,226	72,510	72,270
b. Other long-term loans	84,273	89,437	96,979	103,254	108,244	56,867	61,542	62,192	63,027	64,144
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	95,317	101,491	104,918	117,822	113,434	56,416	56,633	57,734	58,801	60,436
Total liabilities	293,654	310,351	330,453	362,459	352,124	475,951	496,002	502,043	523,696	523,329
Capital stock and other capital (less treasury stock)	157,720	163,448	161,341	159,905	175,015	117,614	126,983	128,954	131,082	127,392
Retained earnings	135,114	139,089	147,370	154,311	185,567	144,938	140,555	138,436	142,267	150,085
Stockholders' equity	292,834	302,537	308,711	314,216	360,581	262,552	267,538	267,390	273,349	277,477
Total Liabilities and Stockholders' Equity	586,488	612,888	639,164	676,675	712,705	738,503	763,541	769,433	797,046	800,805
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	(2,275)	1,101	(3,922)	(6,154)	9,150	136,149	131,895	131,058	135,205	138,038
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	2.83	3.02	2.71	2.79	3.35	6.31	5.80	5.64	5.80	5.81
Trade accounts and trade notes receivable	5.35	5.71	5.83	6.41	5.38	22.89	22.64	22.54	23.21	22.91
Inventories	1.56	1.53	1.53	1.59	1.55	22.75	22.46	22.42	22.32	22.50
Total current assets	13.01	13.27	12.92	14.02	12.99	58.68	57.71	57.57	58.29	58.01
Net property, plant, and equipment	60.65	61.07	61.01	60.59	62.18	15.95	15.93	15.75	15.74	15.84
Short-term debt, including installments on long-term debt	3.25	2.52	2.30	1.85	1.77	8.04	8.17	8.40	8.39	8.56
Total current liabilities	13.39	13.09	13.54	14.93	11.71	40.24	40.44	40.54	41.32	40.77
Long-term debt	20.42	20.98	21.75	21.22	21.78	16.57	17.10	17.21	17.00	17.03
Total liabilities	50.07	50.64	51.70	53.56	49.41	64.45	64.96	65.25	65.70	65.35
Stockholders' equity	49.93	49.36	48.30	46.44	50.59	35.55	35.04	34.75	34.30	34.65

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	224,374	228,190	216,549	228,649	226,122	239,378	260,403	257,959	288,319	288,002
Depreciation, depletion, and amortization of property, plant, and equipment	2,642	2,585	2,515	2,607	2,408	1,328	1,385	1,314	1,406	1,397
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	213,773	218,450	208,564	219,168	216,430	232,395	254,486	251,522	280,948	280,067
Income (or loss) from operations	7,958	7,154	5,471	6,874	7,284	5,654	4,532	5,124	5,964	6,538
Interest expense	1,864	1,892	1,886	1,666	1,665	1,504	1,555	1,580	1,425	1,481
All other nonoperating income (expense)	1,504	1,756	1,613	975	977	1,040	873	(421)	1,144	344
Income (or loss) before income taxes	7,599	7,017	5,197	6,182	6,596	5,191	3,850	3,123	5,683	5,401
Provision for current and deferred domestic income taxes	2,140	2,226	1,698	1,548	1,763	1,582	1,268	1,143	1,389	1,366
Income (or loss) after income taxes	5,459	4,791	3,499	4,634	4,833	3,609	2,582	1,979	4,294	4,035
Cash dividends charged to retained earnings in current quarter	1,026	3,688	1,566	2,068	1,158	2,025	2,094	1,919	1,657	1,508
Net income retained in business	4,432	1,103	1,933	2,566	3,675	1,584	488	60	2,637	2,526
Retained earnings at beginning of quarter	81,493	83,414	83,864	84,867	89,054	58,558	64,249	54,057	53,308	55,187
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(769)	(551)	(674)	(1,035)	(476)	(361)	(8,147)	(803)	(77)	119
Retained earnings at end of quarter	85,157	83,966	85,123	86,399	92,252	59,780	56,590	53,314	55,868	57,833
	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	1.18	1.13	1.16	1.14	1.06	0.55	0.53	0.51	0.49	0.49
All other operating costs and expenses	95.28	95.73	96.31	95.85	95.71	97.08	97.73	97.50	97.44	97.24
Income (or loss) from operations	3.55	3.14	2.53	3.01	3.22	2.36	1.74	1.99	2.07	2.27
Interest expense	0.83	0.83	0.87	0.73	0.74	0.63	0.60	0.61	0.49	0.51
All other nonoperating income (expense)	0.67	0.77	0.74	0.43	0.43	0.43	0.34	(0.16)	0.40	0.12
Income (or loss) before income taxes	3.39	3.08	2.40	2.70	2.92	2.17	1.48	1.21	1.97	1.88
Provision for current and deferred domestic income taxes	0.95	0.98	0.78	0.68	0.78	0.66	0.49	0.44	0.48	0.47
Income (or loss) after income taxes	2.43	2.10	1.62	2.03	2.14	1.51	0.99	0.77	1.49	1.40
	OPERATING RATIOS					OPERATING RATIOS				
	(see explanatory notes)					(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	17.77	16.21	11.89	13.97	14.66	22.70	16.32	13.50	23.60	22.16
After income taxes	12.76	11.07	8.00	10.47	10.74	15.78	10.95	8.56	17.83	16.56
Annual rate of profit on total assets:										
Before income taxes	7.02	6.31	4.62	5.33	5.63	6.80	4.83	3.91	6.83	6.51
After income taxes	5.04	4.31	3.11	3.99	4.12	4.73	3.24	2.48	5.16	4.86
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.53	1.51	1.50	1.50	1.50	1.35	1.31	1.31	1.29	1.31
Total cash, U.S. government and other securities to total current liabilities ..	0.15	0.16	0.14	0.15	0.15	0.16	0.13	0.13	0.13	0.13
Total stockholders' equity to total debt	1.68	1.61	1.61	1.56	1.56	1.15	1.11	1.05	1.08	1.08

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	16,119	16,436	15,211	15,450	15,747	13,728	11,518	12,811	13,048	11,617
Time deposits in the U.S., including negotiable certificates of deposit	2,558	2,899	2,440	3,685	3,157	2,090	1,164	1,399	1,559	1,635
Total cash on hand and in U.S. banks	18,678	19,335	17,651	19,135	18,905	15,818	12,683	14,210	14,606	13,252
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	8,243	8,183	8,070	8,709	9,550	3,859	4,114	3,502	3,778	4,787
Total cash, U.S. government and other securities	26,921	27,518	25,720	27,844	28,455	19,677	16,796	17,713	18,384	18,039
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	101,596	101,101	101,402	108,456	107,783	67,443	71,781	72,042	76,537	75,672
Inventories	105,474	102,848	104,724	108,162	109,781	62,542	68,680	67,814	69,778	70,406
All other current assets	34,890	35,736	37,560	37,906	38,202	14,804	16,215	15,974	17,496	16,181
Total current assets	268,882	267,202	269,407	282,368	284,220	164,466	173,473	173,542	182,194	180,298
Plant and equipment	125,413	128,032	127,663	127,082	126,767	80,920	83,009	83,819	87,156	89,685
Land and mineral rights	4,459	4,246	4,160	4,113	4,108	4,072	4,216	4,198	4,264	4,616
Less: Accumulated depreciation, depletion, and amortization	64,133	64,216	65,007	62,502	62,238	32,968	33,665	33,618	34,662	36,084
Net property, plant, and equipment	65,739	68,061	66,815	68,693	68,637	52,024	53,561	54,400	56,758	58,217
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	98,624	109,667	113,753	113,109	115,879	88,767	91,576	91,516	93,923	93,555
Total Assets	433,245	444,931	449,975	464,170	468,736	305,257	318,610	319,458	332,875	332,070
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	13,289	13,168	14,046	13,914	15,531	9,323	10,241	11,829	12,597	11,832
b. Other short-term loans, including commercial paper	18,694	17,877	16,887	18,119	19,192	4,611	5,083	5,297	5,912	5,809
Trade accounts and trade notes payable	84,590	83,959	84,231	89,169	85,541	76,827	82,851	83,728	91,339	87,095
Income taxes accrued, prior and current years, net of payments	1,732	1,625	1,902	1,705	1,691	1,470	1,388	1,157	1,789	1,472
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	7,110	7,474	8,216	9,387	8,992	1,775	2,148	1,845	1,676	2,002
b. Other long-term loans	2,298	2,356	2,764	2,701	2,657	2,291	4,036	3,785	2,561	2,538
All other current liabilities, including excise and sales taxes, and accrued expenses	47,648	49,926	50,967	53,369	55,725	25,542	26,649	25,236	25,120	26,403
Total current liabilities	175,360	176,385	179,013	188,364	189,329	121,839	132,395	132,878	140,994	137,151
Long-term debt, due in more than 1 year:										
a. Loans from banks	38,457	39,339	40,624	42,825	42,394	27,012	29,708	29,602	29,685	29,875
b. Other long-term loans	22,048	27,402	26,405	26,210	26,309	34,819	34,140	35,787	36,817	37,835
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	26,313	28,614	29,049	29,761	30,691	30,104	28,020	28,685	29,040	29,745
Total liabilities	262,178	271,740	275,091	287,160	288,723	213,773	224,263	226,952	236,536	234,606
Capital stock and other capital (less treasury stock)	85,910	89,225	89,762	90,611	87,760	31,704	37,758	39,192	40,471	39,631
Retained earnings	85,157	83,966	85,123	86,399	92,252	59,780	56,590	53,314	55,868	57,833
Stockholders' equity	171,067	173,191	174,885	177,010	180,013	91,484	94,347	92,506	96,339	97,464
Total Liabilities and Stockholders' Equity	433,245	444,931	449,975	464,170	468,736	305,257	318,610	319,458	332,875	332,070
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	93,521	90,817	90,394	94,004	94,892	42,627	41,078	40,665	41,201	43,147
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	6.21	6.18	5.72	6.00	6.07	6.45	5.27	5.54	5.52	5.43
Trade accounts and trade notes receivable	23.45	22.72	22.53	23.37	22.99	22.09	22.53	22.55	22.99	22.79
Inventories	24.35	23.12	23.27	23.30	23.42	20.49	21.56	21.23	20.96	21.20
Total current assets	62.06	60.05	59.87	60.83	60.64	53.88	54.45	54.32	54.73	54.30
Net property, plant, and equipment	15.17	15.30	14.85	14.80	14.64	17.04	16.81	17.03	17.05	17.53
Short-term debt, including installments on long-term debt	9.55	9.19	9.31	9.51	9.89	5.90	6.75	7.12	6.83	6.68
Total current liabilities	40.48	39.64	39.78	40.58	40.39	39.91	41.55	41.59	42.36	41.30
Long-term debt	13.97	15.00	14.90	14.87	14.66	20.26	20.04	20.47	19.98	20.39
Total liabilities	60.51	61.07	61.13	61.87	61.60	70.03	70.39	71.04	71.06	70.65
Stockholders' equity	39.49	38.93	38.87	38.13	38.40	29.97	29.61	28.96	28.94	29.35

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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008 ²	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008 ²
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	502,914	550,648	510,924	532,879		91,991	96,611	97,075	99,021	
Depreciation, depletion, and amortization of property, plant, and equipment	9,770	10,012	9,867	10,114		1,861	1,932	1,931	1,937	
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	473,040	513,352	481,350	500,681		87,199	91,358	91,724	93,834	
Income (or loss) from operations	20,104	27,284	19,706	22,084		2,932	3,321	3,421	3,250	
Interest expense	4,455	4,633	4,477	4,241		892	864	890	831	
All other nonoperating income (expense)	3,306	4,061	3,449	1,257		63	294	222	311	
Income (or loss) before income taxes	18,955	26,712	18,678	19,101		2,102	2,751	2,752	2,730	
Provision for current and deferred domestic income taxes	6,219	9,162	7,483	7,145		714	874	972	827	
Income (or loss) after income taxes	12,736	17,549	11,195	11,955		1,388	1,877	1,779	1,903	
Cash dividends charged to retained earnings in current quarter	2,216	2,607	6,529	3,066		422	497	588	345	
Net income retained in business	10,521	14,942	4,666	8,890		966	1,380	1,191	1,558	
Retained earnings at beginning of quarter	295,579	298,093	280,039	281,679		25,338	26,446	27,790	28,936	
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(8,636)	(31,485)	(4,817)	(5,410)		(242)	(558)	(215)	(85)	
Retained earnings at end of quarter	297,463	281,551	279,887	285,158		26,062	27,268	28,766	30,409	
	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	100.00	100.00	100.00	
Depreciation, depletion, and amortization of property, plant, and equipment	1.94	1.82	1.93	1.90		2.02	2.00	1.99	1.96	
All other operating costs and expenses	94.06	93.23	94.21	93.96		94.79	94.56	94.49	94.76	
Income (or loss) from operations	4.00	4.95	3.86	4.14		3.19	3.44	3.52	3.28	
Interest expense	0.89	0.84	0.88	0.80		0.97	0.89	0.92	0.84	
All other nonoperating income (expense)	0.66	0.74	0.68	0.24		0.07	0.30	0.23	0.31	
Income (or loss) before income taxes	3.77	4.85	3.66	3.58		2.29	2.85	2.83	2.76	
Provision for current and deferred domestic income taxes	1.24	1.66	1.46	1.34		0.78	0.90	1.00	0.83	
Income (or loss) after income taxes	2.53	3.19	2.19	2.24		1.51	1.94	1.83	1.92	
	OPERATING RATIOS					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	18.99	26.42	18.76	18.90		18.54	23.56	23.46	22.64	
After income taxes	12.76	17.36	11.24	11.83		12.24	16.07	15.17	15.78	
Annual rate of profit on total assets:										
Before income taxes	7.66	10.68	7.53	7.65		6.25	8.00	7.91	7.79	
After income taxes	5.14	7.02	4.51	4.79		4.12	5.46	5.12	5.43	
	BALANCE SHEET RATIOS					(based on succeeding table)				
Total current assets to total current liabilities	1.26	1.27	1.25	1.29		1.07	1.06	1.07	1.08	
Total cash, U.S. government and other securities to total current liabilities ..	0.14	0.18	0.16	0.18		0.21	0.21	0.22	0.23	
Total stockholders' equity to total debt	1.50	1.47	1.44	1.46		1.13	1.13	1.12	1.17	

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. Third quarter estimates for Retail Trade will be published in the fourth 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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008 ²	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008 ²
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	30,103	36,512	36,069	39,136		5,965	6,225	6,735	7,124	
Time deposits in the U.S., including negotiable certificates of deposit	1,727	1,827	1,765	2,067		392	401	385	413	
Total cash on hand and in U.S. banks	31,829	38,339	37,833	41,203		6,357	6,626	7,121	7,537	
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	10,938	12,952	7,397	9,136		1,313	1,383	1,126	1,016	
Total cash, U.S. government and other securities	42,768	51,291	45,231	50,339		7,670	8,009	8,247	8,553	
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	47,838	47,713	46,730	46,868		5,197	5,638	5,205	5,316	
Inventories	251,108	236,717	232,424	232,150		22,752	23,628	22,961	23,204	
All other current assets	32,226	31,933	31,994	32,822		3,365	3,305	2,970	2,773	
Total current assets	373,940	367,654	356,380	362,178		38,985	40,580	39,383	39,846	
Plant and equipment	524,330	530,798	535,783	543,468		108,919	112,326	113,099	115,281	
Land and mineral rights	60,487	60,812	61,937	62,093		6,993	7,154	7,445	7,437	
Less: Accumulated depreciation, depletion, and amortization	213,505	217,387	220,860	225,629		50,693	52,755	52,040	53,431	
Net property, plant, and equipment	371,313	374,223	376,860	379,932		65,218	66,725	68,504	69,287	
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	245,006	258,217	259,244	257,112		30,404	30,307	31,251	30,968	
Total Assets	990,258	1,000,093	992,484	999,222		134,606	137,611	139,138	140,101	
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	13,491	15,200	16,134	15,365		204	222	374	240	
b. Other short-term loans, including commercial paper	19,126	16,217	15,190	12,690		866	749	572	407	
Trade accounts and trade notes payable	144,282	138,295	132,959	136,210		18,140	19,262	18,548	18,832	
Income taxes accrued, prior and current years, net of payments	2,204	4,325	5,359	1,647		549	821	913	401	
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	5,928	4,802	5,172	4,873		454	463	354	396	
b. Other long-term loans	12,463	12,851	12,226	12,544		2,408	2,962	2,479	2,720	
All other current liabilities, including excise and sales taxes, and accrued expenses	98,300	98,380	97,844	97,432		13,731	13,626	13,623	14,030	
Total current liabilities	295,794	290,069	284,885	280,761		36,351	38,106	36,862	37,025	
Long-term debt, due in more than 1 year:										
a. Loans from banks	61,763	65,537	63,939	65,235		5,070	5,150	5,499	5,378	
b. Other long-term loans	153,894	159,835	163,409	166,385		31,230	31,641	32,679	32,033	
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	79,524	80,181	82,023	82,537		16,610	16,015	17,180	17,431	
Total liabilities	590,976	595,622	594,257	594,918		89,261	90,911	92,219	91,867	
Capital stock and other capital (less treasury stock)	101,819	122,921	118,340	119,146		19,283	19,432	18,153	17,825	
Retained earnings	297,463	281,551	279,887	285,158		26,062	27,268	28,766	30,409	
Stockholders' equity	399,283	404,471	398,227	404,304		45,345	46,700	46,919	48,234	
Total Liabilities and Stockholders' Equity	990,258	1,000,093	992,484	999,222		134,606	137,611	139,138	140,101	
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	78,146	77,585	71,495	81,417		2,634	2,474	2,521	2,821	
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	4.32	5.13	4.56	5.04		5.70	5.82	5.93	6.10	
Trade accounts and trade notes receivable	4.83	4.77	4.71	4.69		3.86	4.10	3.74	3.79	
Inventories	25.36	23.67	23.42	23.23		16.90	17.17	16.50	16.56	
Total current assets	37.76	36.76	35.91	36.25		28.96	29.49	28.31	28.44	
Net property, plant, and equipment	37.50	37.42	37.97	38.02		48.45	48.49	49.23	49.45	
Short-term debt, including installments on long-term debt	5.15	4.91	4.91	4.55		2.92	3.19	2.72	2.69	
Total current liabilities	29.87	29.00	28.70	28.10		27.01	27.69	26.49	26.43	
Long-term debt	21.78	22.54	22.91	23.18		26.97	26.74	27.44	26.70	
Total liabilities	59.68	59.56	59.88	59.54		66.31	66.06	66.28	65.57	
Stockholders' equity	40.32	40.44	40.12	40.46		33.69	33.94	33.72	34.43	

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. Third quarter estimates for Retail Trade will be published in the fourth 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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008 ²	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008 ²
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	175,884	213,110	177,849	185,544		235,039	240,927	236,000	248,313	
Depreciation, depletion, and amortization of property, plant, and equipment	4,203	4,301	4,250	4,343		3,706	3,778	3,687	3,834	
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	164,312	194,598	166,184	172,340		221,529	227,397	223,443	234,506	
Income (or loss) from operations	7,369	14,211	7,415	8,861		9,804	9,752	8,870	9,973	
Interest expense	1,587	1,676	1,617	1,560		1,976	2,094	1,970	1,849	
All other nonoperating income (expense)	2,527	2,982	2,377	2,044		716	785	851	(1,097)	
Income (or loss) before income taxes	8,309	15,517	8,175	9,345		8,544	8,443	7,751	7,026	
Provision for current and deferred domestic income taxes	2,602	5,083	2,765	3,149		2,902	3,205	3,746	3,169	
Income (or loss) after income taxes	5,706	10,434	5,410	6,196		5,642	5,238	4,005	3,857	
Cash dividends charged to retained earnings in current quarter	858	788	4,413	910		936	1,322	1,528	1,810	
Net income retained in business	4,848	9,646	997	5,285		4,706	3,916	2,477	2,047	
Retained earnings at beginning of quarter	142,361	142,381	145,734	142,811		127,879	129,267	106,515	109,932	
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(5,120)	(6,056)	(3,765)	(2,944)		(3,273)	(24,871)	(837)	(2,381)	
Retained earnings at end of quarter	142,089	145,971	142,967	145,152		129,312	108,312	108,155	109,598	
	(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	2.39	2.02	2.39	2.34		1.58	1.57	1.56	1.54	
All other operating costs and expenses	93.42	91.31	93.44	92.88		94.25	94.38	94.68	94.44	
Income (or loss) from operations	4.19	6.67	4.17	4.78		4.17	4.05	3.76	4.02	
Interest expense	0.90	0.79	0.91	0.84		0.84	0.87	0.83	0.74	
All other nonoperating income (expense)	1.44	1.40	1.34	1.10		0.30	0.33	0.36	(0.44)	
Income (or loss) before income taxes	4.72	7.28	4.60	5.04		3.64	3.50	3.28	2.83	
Provision for current and deferred domestic income taxes	1.48	2.39	1.55	1.70		1.23	1.33	1.59	1.28	
Income (or loss) after income taxes	3.24	4.90	3.04	3.34		2.40	2.17	1.70	1.55	
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	18.70	34.56	18.59	20.99		19.40	18.95	17.67	15.79	
After income taxes	12.84	23.24	12.31	13.92		12.81	11.76	9.13	8.67	
Annual rate of profit on total assets:										
Before income taxes	7.83	14.85	7.83	8.89		7.93	7.60	7.12	6.41	
After income taxes	5.38	9.99	5.18	5.89		5.23	4.71	3.68	3.52	
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.22	1.27	1.22	1.29		1.36	1.33	1.33	1.35	
Total cash, U.S. government and other securities to total current liabilities ..	0.14	0.21	0.18	0.22		0.13	0.14	0.12	0.13	
Total stockholders' equity to total debt	1.65	1.70	1.61	1.60		1.49	1.40	1.41	1.43	

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. Third quarter estimates for Retail Trade will be published in the fourth 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				
	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008 ²	3Q 2007	4Q 2007	1Q 2008	2Q 2008	3Q 2008 ²
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	12,032	15,467	16,540	18,612		12,105	14,820	12,794	13,399	
Time deposits in the U.S., including negotiable certificates of deposit	278	275	318	553		1,057	1,152	1,061	1,101	
Total cash on hand and in U.S. banks	12,310	15,741	16,858	19,166		13,162	15,972	13,855	14,500	
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	5,556	8,340	4,410	5,908		4,069	3,229	1,862	2,212	
Total cash, U.S. government and other securities	17,867	24,081	21,268	25,073		17,231	19,201	15,716	16,713	
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	7,298	7,224	7,010	6,808		35,343	34,851	34,515	34,744	
Inventories	117,185	100,512	100,287	99,896		111,170	112,577	109,176	109,050	
All other current assets	14,852	14,378	14,595	15,302		14,009	14,250	14,429	14,747	
Total current assets	157,201	146,196	143,160	147,079		177,754	180,879	173,837	175,253	
Plant and equipment	229,460	232,803	235,612	238,762		185,952	185,669	187,072	189,425	
Land and mineral rights	26,470	26,720	27,399	27,377		27,025	26,939	27,094	27,279	
Less: Accumulated depreciation, depletion, and amortization	85,089	86,777	89,697	91,956		77,722	77,855	79,124	80,243	
Net property, plant, and equipment	170,841	172,745	173,314	174,183		135,254	134,753	135,041	136,462	
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	96,433	98,944	101,191	99,365		118,168	128,965	126,803	126,779	
Total Assets	424,475	417,885	417,664	420,627		431,177	444,597	435,681	438,494	
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,649	1,741	1,933	1,897		11,639	13,238	13,826	13,228	
b. Other short-term loans, including commercial paper	11,995	5,431	7,412	5,797		6,264	10,037	7,207	6,486	
Trade accounts and trade notes payable	61,568	53,231	52,804	54,197		64,575	65,802	61,607	63,180	
Income taxes accrued, prior and current years, net of payments	549	2,322	2,609	481		1,107	1,182	1,837	764	
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	687	464	772	785		4,786	3,874	4,046	3,693	
b. Other long-term loans	7,919	7,810	7,148	7,033		2,136	2,078	2,600	2,791	
All other current liabilities, including excise and sales taxes, and accrued expenses	44,454	44,477	44,556	44,203		40,115	40,277	39,665	39,199	
Total current liabilities	128,820	115,476	117,234	114,394		130,623	136,488	130,789	129,341	
Long-term debt, due in more than 1 year:										
a. Loans from banks	14,140	13,282	12,593	12,650		42,553	47,105	45,848	47,206	
b. Other long-term loans	71,498	77,160	79,441	83,097		51,166	51,033	51,289	51,255	
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	32,267	32,390	32,541	32,421		30,647	31,776	32,302	32,686	
Total liabilities	246,725	238,308	241,809	242,563		254,990	266,403	260,228	260,488	
Capital stock and other capital (less treasury stock)	35,662	33,606	32,889	32,913		46,875	69,882	67,298	68,408	
Retained earnings	142,089	145,971	142,967	145,152		129,312	108,312	108,155	109,598	
Stockholders' equity	177,751	179,577	175,855	178,065		176,187	178,194	175,453	178,006	
Total Liabilities and Stockholders' Equity	424,475	417,885	417,664	420,627		431,177	444,597	435,681	438,494	
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	28,381	30,720	25,925	32,684		47,131	44,391	43,048	45,912	
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. government and other securities	4.21	5.76	5.09	5.96		4.00	4.32	3.61	3.81	
Trade accounts and trade notes receivable	1.72	1.73	1.68	1.62		8.20	7.84	7.92	7.92	
Inventories	27.61	24.05	24.01	23.75		25.78	25.32	25.06	24.87	
Total current assets	37.03	34.98	34.28	34.97		41.23	40.68	39.90	39.97	
Net property, plant, and equipment	40.25	41.34	41.50	41.41		31.37	30.31	31.00	31.12	
Short-term debt, including installments on long-term debt	5.24	3.70	4.13	3.69		5.76	6.57	6.35	5.97	
Total current liabilities	30.35	27.63	28.07	27.20		30.29	30.70	30.02	29.50	
Long-term debt	20.17	21.64	22.04	22.76		21.74	22.07	22.30	22.45	
Total liabilities	58.12	57.03	57.90	57.67		59.14	59.92	59.73	59.41	
Stockholders' equity	41.88	42.97	42.10	42.33		40.86	40.08	40.27	40.59	

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. Third quarter estimates for Retail Trade will be published in the fourth quarter publication.

End of Report

U.S. Census Bureau, Quarterly Financial Report, 2008 Quarter 3