

Table II.M 1. Selected Financial and Operating Data of U.S. Parents, by Industry of U.S. Parent

	Millions of dollars										Number of employees (thousands)
	Total assets	Total liabilities	Owners' equity	Net property, plant, and equipment	Capital expenditures <sup>1</sup>	Sales	Net income	Value added	Research and development performed <sup>2</sup>	Compensation of employees	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
<b>All industries</b>	<b>16,141,530</b>	<b>12,040,965</b>	<b>4,100,565</b>	<b>2,280,227</b>	<b>339,419</b>	<b>7,058,957</b>	<b>497,052</b>	<b>2,173,467</b>	<b>164,189</b>	<b>1,239,523</b>	<b>21,176.5</b>
<b>Mining</b>	<b>235,302</b>	<b>123,597</b>	<b>111,705</b>	<b>120,128</b>	<b>16,416</b>	<b>79,267</b>	<b>15,104</b>	<b>44,226</b>	<b>(D)</b>	<b>14,692</b>	<b>166.0</b>
Oil and gas extraction	126,408	62,672	63,736	77,491	11,320	37,667	11,576	25,642	(D)	3,762	27.3
Other	108,894	60,925	47,969	42,637	5,096	41,600	3,528	18,584	418	10,930	138.8
<b>Utilities</b>	<b>649,907</b>	<b>510,230</b>	<b>139,677</b>	<b>383,734</b>	<b>26,239</b>	<b>244,092</b>	<b>12,647</b>	<b>89,765</b>	<b>26</b>	<b>26,533</b>	<b>300.8</b>
<b>Manufacturing</b>	<b>4,941,460</b>	<b>3,248,513</b>	<b>1,692,947</b>	<b>797,833</b>	<b>146,907</b>	<b>3,232,355</b>	<b>270,551</b>	<b>958,032</b>	<b>129,246</b>	<b>537,953</b>	<b>7,628.5</b>
<b>Food</b>	<b>360,309</b>	<b>237,246</b>	<b>123,062</b>	<b>61,800</b>	<b>6,844</b>	<b>294,643</b>	<b>30,844</b>	<b>88,555</b>	<b>1,636</b>	<b>39,752</b>	<b>700.6</b>
Beverages and tobacco products	120,211	79,871	40,341	22,525	2,707	66,028	12,593	30,825	125	11,938	173.2
Textiles, apparel, and leather products	23,136	16,980	6,156	4,591	685	27,633	683	9,779	85	7,227	171.2
Wood products	36,038	26,203	9,834	15,144	847	28,126	1,814	9,086	96	4,776	76.1
Paper	141,773	91,751	50,022	39,046	4,618	98,547	5,421	34,916	1,375	21,304	308.7
Printing and related support activities	27,086	17,535	9,551	5,839	851	23,878	1,426	12,081	132	7,633	179.3
Petroleum and coal products	448,131	194,561	253,570	134,375	15,767	568,494	60,563	120,635	1,327	23,695	215.3
<b>Chemicals</b>	<b>794,587</b>	<b>477,984</b>	<b>316,603</b>	<b>153,365</b>	<b>18,849</b>	<b>449,113</b>	<b>63,039</b>	<b>159,133</b>	<b>41,459</b>	<b>84,799</b>	<b>898.9</b>
Basic chemicals	93,787	63,825	29,962	30,898	2,599	64,819	2,513	18,041	1,464	10,788	114.3
Resins and synthetic rubber, fibers, and filaments	99,715	73,371	26,344	21,316	2,668	65,455	5,216	19,893	2,557	10,542	113.7
Pharmaceuticals and medicines	425,862	236,000	189,862	71,724	10,580	210,002	41,312	76,747	32,507	42,258	397.9
Soap, cleaning compounds, and toilet preparations	95,355	55,862	39,493	13,356	1,592	54,114	8,046	21,234	2,612	9,333	118.6
Other	79,867	48,926	30,942	16,071	1,411	54,724	5,952	23,218	2,318	11,878	154.4
<b>Plastics and rubber products</b>	<b>76,194</b>	<b>52,594</b>	<b>23,600</b>	<b>18,533</b>	<b>2,124</b>	<b>64,481</b>	<b>2,315</b>	<b>22,827</b>	<b>870</b>	<b>15,868</b>	<b>269.6</b>
Nonmetallic mineral products	64,161	47,368	16,793	16,571	1,966	37,808	1,990	13,181	377	7,810	138.4
Primary and fabricated metals	168,126	103,727	64,400	40,691	4,672	163,217	10,662	55,590	1,513	34,401	554.9
Primary metals	95,431	57,723	37,708	27,840	3,334	100,176	5,590	29,345	487	18,553	283.3
Fabricated metal products	72,695	46,004	26,691	12,850	1,338	63,042	5,072	26,245	1,026	15,848	271.6
<b>Machinery</b>	<b>231,059</b>	<b>143,133</b>	<b>87,927</b>	<b>26,894</b>	<b>5,485</b>	<b>160,767</b>	<b>9,069</b>	<b>51,728</b>	<b>4,968</b>	<b>36,616</b>	<b>563.1</b>
Agriculture, construction, and mining machinery	114,581	74,772	39,809	9,430	2,238	58,723	5,210	16,569	1,770	10,959	134.3
Industrial machinery	31,647	15,684	15,962	4,896	712	23,743	943	8,230	1,066	5,280	92.0
Other	84,832	52,676	32,156	12,569	2,535	78,301	2,915	26,929	2,132	20,377	336.7
<b>Computers and electronic products</b>	<b>487,836</b>	<b>201,710</b>	<b>286,126</b>	<b>56,843</b>	<b>12,704</b>	<b>281,549</b>	<b>25,189</b>	<b>98,589</b>	<b>34,187</b>	<b>64,213</b>	<b>823.0</b>
Computers and peripheral equipment	109,973	53,735	56,238	7,206	(D)	71,667	3,700	16,185	7,176	12,678	179.2
Communications equipment	130,889	60,595	70,294	13,731	3,495	68,193	6,265	25,353	9,253	15,086	187.5
Audio and video equipment	9,455	8,054	1,401	1,080	314	(D)	(D)	2,174	315	1,464	21.2
Semiconductors and other electronic components	166,440	45,148	121,292	26,889	5,610	86,630	12,319	34,311	13,021	18,963	221.3
Navigational, measuring, and other instruments	69,774	33,723	36,051	7,697	992	46,184	3,199	20,369	(D)	15,774	210.7
Magnetic and optical media	1,305	455	850	239	(D)	(D)	197	(D)	(D)	248	3.1
Electrical equipment, appliances, and components	72,936	44,931	28,005	10,042	1,444	60,435	3,146	19,355	1,679	12,779	238.1
Transportation equipment	1,741,805	1,447,512	294,294	172,249	64,322	806,974	34,083	190,970	35,580	138,447	1,857.9
Motor vehicles, bodies and trailers, and parts	1,010,634	908,815	101,819	93,604	51,850	506,335	6,550	76,779	15,264	60,793	938.8
Other	731,171	538,697	192,474	78,645	12,472	300,639	27,533	114,191	20,316	77,654	919.1
Furniture and related products	21,341	12,268	9,073	3,929	354	22,375	804	8,004	133	5,811	124.5
Miscellaneous manufacturing	126,729	53,138	73,591	15,397	2,670	78,285	6,912	32,778	3,703	20,884	335.8
<b>Wholesale trade</b>	<b>622,825</b>	<b>368,237</b>	<b>254,588</b>	<b>100,895</b>	<b>23,153</b>	<b>737,830</b>	<b>33,262</b>	<b>121,754</b>	<b>(D)</b>	<b>60,268</b>	<b>950.1</b>
Professional and commercial equipment and supplies	62,956	(D)	7,580	7,580	1,125	73,003	3,665	17,143	(D)	10,427	147.7
Petroleum and petroleum products	(D)	(D)	(D)	(D)	(D)	157,494	8,219	29,932	(D)	4,737	49.0
Drugs and druggists' sundries	27,014	16,055	10,959	3,028	505	98,634	1,083	5,083	287	2,796	62.8
Other	(D)	230,683	(D)	(D)	(D)	408,699	20,294	69,596	3,028	42,309	690.7
<b>Information</b>	<b>1,393,193</b>	<b>779,796</b>	<b>613,397</b>	<b>294,857</b>	<b>48,891</b>	<b>559,543</b>	<b>7,497</b>	<b>260,004</b>	<b>14,657</b>	<b>133,173</b>	<b>1,785.0</b>
Publishing industries	200,631	66,521	134,110	17,305	2,481	87,378	15,522	46,891	11,029	31,612	317.3
Motion picture and sound recording industries	23,698	18,212	5,487	2,634	270	11,127	494	2,478	18	1,510	38.6
Broadcasting (except internet) and telecommunications	1,088,909	654,870	434,038	267,251	43,475	410,909	-13,410	185,046	587	82,495	1,163.5
Broadcasting (except internet)	334,294	152,046	182,247	40,422	4,820	120,042	-15,268	43,565	88	18,272	274.2
Telecommunications	754,615	502,824	251,791	226,828	38,655	290,867	1,858	141,481	499	64,223	889.4
Internet, data processing, and other information services	79,956	40,194	39,762	7,667	2,665	50,128	4,891	25,590	3,023	17,557	265.6
<b>Finance (except depository institutions) and insurance</b>	<b>6,792,859</b>	<b>6,127,512</b>	<b>665,348</b>	<b>109,783</b>	<b>17,110</b>	<b>722,597</b>	<b>80,954</b>	<b>153,404</b>	<b>221</b>	<b>122,186</b>	<b>1,089.9</b>
Finance, except depository institutions	3,192,755	3,004,437	188,318	44,496	8,244	163,949	28,527	51,820	103	59,547	365.5
Securities, commodity contracts, and other intermediation and related activities	2,865,803	2,718,308	147,496	24,764	2,813	119,847	21,403	34,103	(D)	49,974	270.0
Other finance, except depository institutions	328,951	286,129	40,822	19,732	5,430	44,101	7,124	17,717	(D)	9,574	95.5
Insurance carriers and related activities	3,600,105	3,123,075	477,030	65,288	8,866	558,648	52,428	101,584	118	62,639	724.3
<b>Professional, scientific, and technical services</b>	<b>300,870</b>	<b>153,379</b>	<b>147,491</b>	<b>31,887</b>	<b>6,294</b>	<b>223,305</b>	<b>27,990</b>	<b>116,238</b>	<b>13,216</b>	<b>80,105</b>	<b>1,009.3</b>
Architectural, engineering, and related services	21,036	16,142	4,894	2,480	354	37,116	416	13,341	154	11,488	153.3
Computer systems design and related services	144,594	70,962	73,633	17,183	3,250	91,960	12,113	45,619	8,983	31,391	342.2
Management, scientific, and technical consulting	20,605	8,815	11,789	2,806	646	11,975	1,510	8,169	132	6,659	63.3
Advertising and related services	46,902	22,516	24,386	2,084	588	19,010	925	10,397	(D)	7,719	87.5
Other	67,733	34,944	32,789	7,332	1,456	63,243	13,025	38,713	(D)	22,850	363.1
<b>Other industries</b>	<b>1,205,115</b>	<b>729,702</b>	<b>475,413</b>	<b>441,110</b>	<b>54,409</b>	<b>1,259,969</b>	<b>49,048</b>	<b>430,045</b>	<b>1,523</b>	<b>264,611</b>	<b>8,246.8</b>
Agriculture, forestry, fishing, and hunting	5,196	2,897	2,299	2,164	152	7,145	(D)	2,319	39	1,358	50.6
Construction	35,972	23,860	12,111	1,620	387	39,096	2,216	12,063	3	8,282	118.0
Retail trade	396,212	216,416	179,795	139,906	21,575	766,471	34,178	187,285	(D)	96,000	3,969.7
Transportation and warehousing	257,304	190,127	67,177	163,756	13,758	171,251	679	84,268	1	60,679	944.0
Real estate and rental and leasing	120,374	82,607	37,766	42,901	4,318	47,697	2,856	21,333	(D)	10,133	277.5
Real estate	54,457	36,333	18,124	26,890	1,319	12,821	1,327	5,921	0	2,551	33.4
Rental and leasing (except real estate)	65,917	46,275	19,642	16,011	2,999	34,877	1,529	15,412	(D)	7,582	244.1
Management of nonbank companies and enterprises	107,576	25,939	81,637	1,482	176	(D)	(D)	736	(D)	693	14.5
Administration, support, and waste management	77,310	51,367	25,943	18,847	2,406	72,762	3,431	38,621	(D)	30,417	789.2
Health care and social assistance	44,438	33,612	10,826	18,959	3,471	45,555	63	26,116	24	19,159	399.9
Accommodation and food services	113,551	73,435	40,115	37,318	5,055	81,123	4,621	41,871	9	28,874	1,344.3
Accommodation	75,838	54,001	21,837	26,114	2,607	35,366	2,364	19,541	0	12,347	469.8
Food services and drinking places	37,713	19,434	18,279	11,204	2,448	45,757	2,257	22,330	9	16,526	

Table II.N 1. Balance Sheet of U.S. Parents—Assets, Industry of U.S. Parent by Account

[Millions of dollars]

	Current assets						Noncurrent assets				
	Total	Total	Cash	Current receivables	Inventories	Other	Total	Net property, plant, and equipment	Equity investments in foreign affiliates	Other equity investments	Other noncurrent assets
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>All industries</b> .....	<b>16,141,530</b>	<b>6,526,412</b>	<b>739,595</b>	<b>1,576,673</b>	<b>569,072</b>	<b>3,641,073</b>	<b>9,615,118</b>	<b>2,280,227</b>	<b>1,353,767</b>	<b>370,155</b>	<b>5,610,968</b>
<b>Mining</b> .....	<b>235,302</b>	<b>39,249</b>	<b>12,032</b>	<b>15,334</b>	<b>4,755</b>	<b>7,128</b>	<b>196,053</b>	<b>120,128</b>	<b>46,947</b>	<b>2,443</b>	<b>26,534</b>
Oil and gas extraction.....	126,408	14,191	4,739	6,706	969	1,777	112,217	77,491	27,990	1,126	5,609
Other .....	108,894	25,058	7,293	8,628	3,785	5,351	83,836	42,637	18,958	1,317	20,924
<b>Utilities</b> .....	<b>649,907</b>	<b>101,047</b>	<b>17,019</b>	<b>34,859</b>	<b>12,857</b>	<b>36,312</b>	<b>548,860</b>	<b>383,734</b>	<b>24,388</b>	<b>9,271</b>	<b>131,467</b>
<b>Manufacturing</b> .....	<b>4,941,460</b>	<b>1,546,384</b>	<b>250,128</b>	<b>540,486</b>	<b>260,612</b>	<b>495,159</b>	<b>3,395,075</b>	<b>797,833</b>	<b>824,501</b>	<b>126,971</b>	<b>1,645,770</b>
Food .....	360,309	83,744	5,666	26,197	29,042	22,839	276,565	61,800	60,042	2,416	152,306
Beverages and tobacco products .....	120,211	34,120	2,948	15,119	6,488	9,565	86,091	22,525	15,252	9,869	38,446
Textiles, apparel, and leather products.....	23,136	10,512	803	3,147	3,718	2,843	12,625	4,591	2,340	156	5,538
Wood products .....	36,038	8,937	816	1,860	2,476	3,786	27,100	15,144	4,650	244	7,062
Paper.....	141,773	32,691	4,227	12,565	9,224	6,674	109,082	39,046	16,309	1,184	52,544
Printing and related support activities .....	27,086	7,899	933	3,720	1,318	1,928	19,187	5,839	868	48	12,433
Petroleum and coal products.....	448,131	101,921	16,438	48,966	16,302	20,216	346,209	134,375	114,138	11,107	86,589
Chemicals .....	794,587	199,112	32,347	62,190	47,404	57,170	595,475	153,365	207,209	35,484	199,417
Basic chemicals .....	93,787	23,313	2,951	10,589	7,211	2,562	70,475	30,898	13,796	1,388	24,392
Resins and synthetic rubber, fibers, and filaments.....	99,715	26,371	2,729	11,434	8,711	3,497	73,344	21,316	18,605	2,022	31,401
Pharmaceuticals and medicines .....	425,862	91,460	20,900	25,981	21,442	23,138	334,402	71,724	138,738	25,558	98,582
Soap, cleaning compounds, and toilet preparations .....	95,355	34,937	2,472	4,969	3,970	23,526	60,418	13,356	21,467	1,024	24,572
Other .....	79,867	23,031	3,295	9,217	6,070	4,448	56,836	16,071	14,603	5,692	20,470
Plastics and rubber products.....	76,194	25,161	3,040	10,371	9,022	2,728	51,033	18,533	16,570	604	15,327
Nonmetallic mineral products.....	64,161	11,845	2,092	4,741	3,457	1,555	52,317	16,571	6,929	104	28,713
Primary and fabricated metals .....	168,126	58,584	7,470	24,276	19,896	6,942	109,542	40,691	23,248	1,920	43,683
Primary metals.....	95,431	35,366	4,494	14,940	12,389	3,543	60,065	27,840	9,593	1,796	20,836
Fabricated metal products.....	72,695	23,218	2,975	9,337	7,508	3,399	49,477	12,850	13,655	124	22,847
Machinery.....	231,059	90,637	11,484	48,485	18,520	12,149	140,422	26,894	29,896	23,257	60,374
Agriculture, construction, and mining machinery .....	114,581	44,811	5,327	28,629	6,779	4,076	69,770	9,430	15,909	18,520	25,910
Industrial machinery .....	31,647	12,327	2,727	4,677	3,181	1,743	19,319	4,896	5,586	169	8,669
Other .....	84,832	33,499	3,430	15,179	8,560	6,330	51,333	12,569	8,402	4,567	25,795
Computers and electronic products .....	487,836	197,411	64,877	54,934	26,930	50,671	290,425	56,843	105,499	5,957	122,127
Computers and peripheral equipment.....	109,973	42,854	11,846	12,061	6,628	12,319	67,119	7,206	33,004	3,736	23,173
Communications equipment.....	130,889	52,358	16,691	14,211	5,831	15,625	78,531	13,731	27,151	1,498	36,152
Audio and video equipment.....	9,455	5,967	208	4,454	479	826	3,488	1,080	539	0	1,868
Semiconductors and other electronic components .....	166,440	68,126	28,325	15,743	7,961	16,096	98,314	26,889	33,083	400	37,941
Navigational, measuring, and other instruments.....	69,774	27,476	7,503	8,342	5,935	5,697	42,298	7,697	11,276	291	23,034
Magnetic and optical media .....	1,305	629	305	123	95	107	676	239	446	31	-41
Electrical equipment, appliances, and components .....	72,936	24,733	3,736	10,489	6,172	4,335	48,203	10,042	20,627	190	17,345
Transportation equipment.....	1,741,805	610,610	77,907	198,926	51,202	282,575	1,131,196	172,249	180,812	33,353	744,782
Motor vehicles, bodies and trailers, and parts.....	1,010,634	482,700	56,298	163,808	30,767	231,828	527,934	93,604	109,033	12,738	312,558
Other .....	731,171	127,909	21,610	35,118	20,435	50,747	603,262	78,645	71,778	20,615	432,223
Furniture and related products .....	21,341	8,469	1,439	3,976	2,007	1,047	12,872	3,929	754	374	7,815
Miscellaneous manufacturing.....	126,729	39,999	13,907	10,524	7,433	8,135	86,730	15,397	19,359	705	51,269
<b>Wholesale trade</b> .....	<b>622,825</b>	<b>266,850</b>	<b>65,895</b>	<b>91,966</b>	<b>59,641</b>	<b>49,348</b>	<b>355,975</b>	<b>100,895</b>	<b>34,901</b>	<b>13,050</b>	<b>207,129</b>
Professional and commercial equipment and supplies .....	62,956	28,996	7,089	10,479	7,469	3,959	33,961	7,580	5,437	290	20,654
Petroleum and petroleum products .....	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)
Drugs and druggists' sundries .....	27,014	17,509	1,630	6,518	7,983	1,378	9,505	3,028	1,279	94	5,105
Other .....	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)
<b>Information</b> .....	<b>1,393,193</b>	<b>286,146</b>	<b>58,897</b>	<b>90,888</b>	<b>24,087</b>	<b>112,274</b>	<b>1,107,047</b>	<b>294,857</b>	<b>47,580</b>	<b>82,386</b>	<b>682,223</b>
Publishing industries .....	200,631	92,068	14,004	18,322	1,681	58,061	108,562	17,305	25,571	2,321	63,365
Motion picture and sound recording industries .....	23,698	5,387	736	1,637	1,865	1,149	18,311	2,634	578	848	14,251
Broadcasting (except internet) and telecommunications .....	1,088,909	161,061	40,482	61,931	20,060	38,588	927,847	267,251	14,836	77,035	568,725
Broadcasting (except internet) .....	334,294	53,767	11,292	20,912	14,318	7,245	280,527	40,422	10,857	11,280	217,967
Telecommunications .....	754,615	107,294	29,191	41,018	5,742	31,343	647,321	226,828	3,978	65,755	350,759
Internet, data processing, and other information services .....	79,956	27,630	3,675	8,998	482	14,475	52,326	7,667	6,595	2,182	35,882
<b>Finance (except depository institutions) and insurance</b> .....	<b>6,792,859</b>	<b>3,853,295</b>	<b>241,840</b>	<b>667,531</b>	<b>106,302</b>	<b>2,837,622</b>	<b>2,939,564</b>	<b>109,783</b>	<b>221,331</b>	<b>40,381</b>	<b>2,568,069</b>
Finance, except depository institutions .....	3,192,755	2,460,090	179,630	493,845	105,887	1,680,728	2,732,665	44,496	122,914	12,226	553,030
Securities, commodity contracts, and other intermediation and related activities.....	2,865,803	2,284,490	165,483	402,187	105,728	1,611,092	581,314	24,764	109,912	11,804	434,834
Other finance, except depository institutions .....	326,951	175,600	14,147	91,658	160	69,636	151,351	19,732	13,002	422	118,195
Insurance carriers and related activities.....	3,600,105	1,393,205	62,210	173,686	415	1,156,894	2,206,899	65,288	98,417	28,156	2,015,039
<b>Professional, scientific, and technical services</b> .....	<b>300,870</b>	<b>106,709</b>	<b>29,015</b>	<b>42,105</b>	<b>4,101</b>	<b>31,489</b>	<b>194,161</b>	<b>31,887</b>	<b>43,259</b>	<b>914</b>	<b>118,101</b>
Architectural, engineering, and related services .....	21,036	9,617	1,303	5,489	235	2,590	11,419	2,480	1,240	158	7,541
Computer systems design and related services .....	144,594	52,296	14,058	18,260	2,858	17,119	92,298	17,183	32,886	315	41,913
Management, scientific, and technical consulting .....	20,605	6,097	1,856	2,490	210	1,540	14,508	2,806	2,863	53	8,785
Advertising and related services .....	46,902	14,977	3,346	8,118	466	3,047	31,925	2,084	2,099	48	27,694
Other .....	67,733	23,722	8,451	7,748	331	7,191	44,011	7,332	4,171	340	32,168
<b>Other industries</b> .....	<b>1,205,115</b>	<b>326,732</b>	<b>64,770</b>	<b>93,503</b>	<b>96,718</b>	<b>71,742</b>	<b>878,383</b>	<b>441,110</b>	<b>110,860</b>	<b>94,737</b>	<b>231,675</b>
Agriculture, forestry, fishing, and hunting .....	5,196	2,030	131	510	977	413	3,166	2,164	547	202	253
Construction .....	35,972	29,415	2,256	12,391	12,120	2,648	6,557	1,620	861	904	3,171
Retail trade .....	396,212	158,923	30,855	25,441	74,363	28,264	237,289	139,906	44,395	949	52,040
Transportation and warehousing.....	257,304	47,149	12,928	19,436	2,008	12,777	210,155	163,756	10,371	3,188	32,840
Real estate and rental and leasing.....	120,374	26,568	4,889	5,170	1,204	15,306	93,806	42,901	4,481	3,777	42,647
Real estate .....	54,457	13,288	2,192	1,880	0	9,217	41,169	26,890	3,972	3,761	6,547
Rental and leasing (except real estate).....	65,917	13,279	2,697	3,290	1,204	6,089	52,637	16,011	509	16	36,100
Management of nonbank companies and enterprises .....	107,576	4,757	1,013	3,161	217	367	102,819	1,482	23,569	73,197	4,572
Administration, support, and waste management .....	77,310	17,855	4,439	9,400	1,096	2,920	59,456	18,847	8,765	147	31,697
Health care and social assistance.....	44,438	12,658	1,615	6,909	1,114	3,020	31,780	18,959	1,241	2,565	9,015
Accommodation and food services .....	113,551	18,144	3,558	8,153	2,241	4,193	95,406	37,318	13,506	8,666	35,917
Accommodation .....	75,838	9,680	2,886	3,347	915	2,531	66,158	26,114	6,528	6,168	27,349
Food services and drinking places.....	37,713	8,465	671	4,806	1,326	1,661	29,248	11,204	6,978	2,498	8,568
Miscellaneous services .....	47,182	9,234	3,086	2,93							

Table II.N 2. Balance Sheet of U.S. Parents—Liabilities and Owners' Equity, Industry of U.S. Parent by Account

[Millions of dollars]

	Liabilities						Owners' equity
	Total	Current liabilities and long-term debt				Other	
		Total	Trade accounts payable	Other	Other		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
<b>All industries</b> .....	<b>16,141,530</b>	<b>12,040,965</b>	<b>7,519,532</b>	<b>2,443,298</b>	<b>5,076,235</b>	<b>4,521,433</b>	<b>4,100,565</b>
<b>Mining</b> .....	<b>235,302</b>	<b>123,597</b>	<b>72,356</b>	<b>12,315</b>	<b>60,041</b>	<b>51,241</b>	<b>111,705</b>
Oil and gas extraction.....	126,408	62,672	35,335	5,528	29,807	27,337	63,736
Other .....	108,894	60,925	37,021	6,787	30,234	23,904	47,969
<b>Utilities</b> .....	<b>649,907</b>	<b>510,230</b>	<b>306,897</b>	<b>39,248</b>	<b>267,649</b>	<b>203,333</b>	<b>139,677</b>
<b>Manufacturing</b> .....	<b>4,941,460</b>	<b>3,248,513</b>	<b>2,102,180</b>	<b>641,246</b>	<b>1,460,935</b>	<b>1,146,333</b>	<b>1,692,947</b>
Food .....	360,309	237,246	161,055	35,473	125,582	76,192	123,062
Beverages and tobacco products .....	120,211	79,871	53,529	4,962	48,567	26,342	40,341
Textiles, apparel, and leather products.....	23,136	16,980	12,086	3,460	8,626	4,894	6,156
Wood products .....	36,038	26,203	7,053	1,890	5,164	19,150	9,834
Paper.....	141,773	91,751	54,603	12,359	42,244	37,149	50,022
Printing and related support activities .....	27,086	17,535	13,161	1,811	11,350	4,374	9,551
Petroleum and coal products.....	448,131	194,561	140,222	51,138	89,084	54,339	253,570
<b>Chemicals</b> .....	<b>794,587</b>	<b>477,984</b>	<b>325,430</b>	<b>74,890</b>	<b>250,540</b>	<b>152,554</b>	<b>316,603</b>
Basic chemicals .....	93,787	63,825	45,441	6,516	38,925	18,384	29,962
Resins and synthetic rubber, fibers, and filaments.....	99,715	73,371	41,881	8,257	33,624	31,490	26,344
Pharmaceuticals and medicines .....	425,862	236,000	158,512	32,529	125,982	77,488	189,862
Soap, cleaning compounds, and toilet preparations .....	95,355	55,862	47,569	20,798	26,771	8,293	39,493
Other .....	79,867	48,926	32,028	6,789	25,238	16,898	30,942
Plastics and rubber products.....	76,194	52,594	36,394	7,267	29,127	16,200	23,600
Nonmetallic mineral products.....	64,161	47,368	17,834	4,729	13,106	29,534	16,793
Primary and fabricated metals .....	168,126	103,727	69,359	19,847	49,512	34,368	64,400
Primary metals.....	95,431	57,723	39,320	13,427	25,892	18,403	37,708
Fabricated metal products.....	72,695	46,004	30,039	6,420	23,620	15,965	26,691
<b>Machinery</b> .....	<b>231,059</b>	<b>143,133</b>	<b>101,468</b>	<b>18,994</b>	<b>82,473</b>	<b>41,665</b>	<b>87,927</b>
Agriculture, construction, and mining machinery .....	114,581	74,772	54,144	6,736	47,407	20,628	39,809
Industrial machinery.....	31,647	15,684	10,893	3,599	7,294	4,791	15,962
Other .....	84,832	52,676	36,431	8,659	27,772	16,245	32,156
<b>Computers and electronic products</b> .....	<b>487,836</b>	<b>201,710</b>	<b>146,686</b>	<b>48,153</b>	<b>98,534</b>	<b>55,024</b>	<b>286,126</b>
Computers and peripheral equipment.....	109,973	53,735	43,610	14,408	29,202	10,125	56,238
Communications equipment .....	130,889	60,595	38,916	12,555	26,361	21,679	70,294
Audio and video equipment.....	9,455	8,054	6,746	5,840	906	1,308	1,401
Semiconductors and other electronic components .....	166,440	45,148	33,509	9,336	24,173	11,639	121,292
Navigational, measuring, and other instruments.....	69,774	33,723	23,666	5,919	17,747	10,058	36,051
Magnetic and optical media .....	1,305	455	240	95	146	214	850
Electrical equipment, appliances, and components .....	72,936	44,931	32,571	9,839	22,732	12,360	28,005
Transportation equipment.....	1,741,805	1,447,512	889,323	336,870	552,453	558,188	294,294
Motor vehicles, bodies and trailers, and parts.....	1,010,634	908,815	647,916	190,733	457,182	260,899	101,819
Other .....	731,171	538,697	241,408	146,137	95,271	297,290	192,474
Furniture and related products .....	21,341	12,268	10,303	1,217	9,086	1,965	9,073
Miscellaneous manufacturing.....	126,729	53,138	31,103	8,348	22,755	22,035	73,591
<b>Wholesale trade</b> .....	<b>622,825</b>	<b>368,237</b>	<b>261,225</b>	<b>79,949</b>	<b>181,275</b>	<b>107,012</b>	<b>254,588</b>
Professional and commercial equipment and supplies .....	62,956	(D)	(D)	(D)	(D)	(D)	(D)
Petroleum and petroleum products .....	(D)	(D)	(D)	(D)	(D)	(D)	(D)
Drugs and druggists' sundries .....	27,014	16,055	14,176	7,593	6,583	1,879	10,959
Other .....	(D)	230,683	158,925	45,241	113,684	71,758	(D)
<b>Information</b> .....	<b>1,393,193</b>	<b>779,796</b>	<b>479,451</b>	<b>75,020</b>	<b>404,430</b>	<b>300,346</b>	<b>613,397</b>
Publishing industries .....	200,631	66,521	43,720	6,502	37,217	22,801	134,110
Motion picture and sound recording industries .....	23,698	18,212	16,149	2,096	14,054	2,062	5,487
Broadcasting (except internet) and telecommunications .....	1,088,909	654,870	386,004	62,305	323,699	268,667	434,038
Broadcasting (except internet) .....	334,294	152,046	84,492	8,703	75,789	67,555	182,247
Telecommunications.....	754,615	502,824	301,512	53,602	247,910	201,312	251,791
Internet, data processing, and other information services .....	79,956	40,194	33,578	4,118	29,460	6,616	39,762
<b>Finance (except depository institutions) and insurance</b> .....	<b>6,792,859</b>	<b>6,127,512</b>	<b>3,698,886</b>	<b>1,451,272</b>	<b>2,247,614</b>	<b>2,428,626</b>	<b>665,348</b>
Finance, except depository institutions .....	3,192,755	3,004,437	2,586,671	1,123,183	1,463,488	417,766	188,318
Securities, commodity contracts, and other intermediation and related activities .....	2,865,803	2,718,308	2,397,851	1,108,105	1,289,746	320,456	147,496
Other finance, except depository institutions .....	326,951	286,129	188,820	15,078	173,742	97,309	40,822
Insurance carriers and related activities.....	3,600,105	3,123,075	1,112,215	328,089	784,126	2,010,860	477,030
<b>Professional, scientific, and technical services</b> .....	<b>300,870</b>	<b>153,379</b>	<b>104,865</b>	<b>36,211</b>	<b>68,655</b>	<b>48,514</b>	<b>147,491</b>
Architectural, engineering, and related services .....	21,036	16,142	10,776	3,462	7,315	5,366	4,894
Computer systems design and related services .....	144,594	70,962	54,073	21,222	32,851	16,889	73,633
Management, scientific, and technical consulting .....	20,605	8,815	6,123	1,669	4,454	2,693	11,789
Advertising and related services .....	46,902	22,516	18,032	6,361	11,671	4,484	24,386
Other .....	67,733	34,944	15,862	3,497	12,365	19,082	32,789
<b>Other industries</b> .....	<b>1,205,115</b>	<b>729,702</b>	<b>493,673</b>	<b>108,037</b>	<b>385,636</b>	<b>236,029</b>	<b>475,413</b>
Agriculture, forestry, fishing, and hunting .....	5,196	2,897	1,657	727	930	1,240	2,299
Construction .....	35,972	23,860	22,460	4,461	17,999	1,400	12,111
Retail trade.....	396,212	216,416	173,285	58,413	114,872	43,132	179,795
Transportation and warehousing.....	257,304	190,127	103,137	21,061	82,075	86,990	67,177
Real estate and rental and leasing.....	120,374	82,607	63,348	6,583	56,765	19,259	37,766
Real estate .....	54,457	36,333	32,851	3,491	29,360	3,482	18,124
Rental and leasing (except real estate).....	65,917	46,275	30,497	3,092	27,405	15,778	19,642
Management of nonbank companies and enterprises .....	107,576	25,939	21,036	650	20,386	4,903	81,637
Administration, support, and waste management .....	77,310	51,367	32,220	3,402	28,818	19,147	25,943
Health care and social assistance.....	44,438	33,612	15,692	2,539	13,153	17,921	10,826
Accommodation and food services .....	113,551	73,435	42,891	6,786	36,105	30,544	40,115
Accommodation .....	75,838	54,001	30,315	3,049	27,266	23,686	21,837
Food services and drinking places.....	37,713	19,434	12,576	3,738	8,839	6,858	18,279
Miscellaneous services .....	47,182	29,440	17,948	3,415	14,533	11,492	17,742

Table II.O 1. Change in Property, Plant, and Equipment of U.S. Parents, Industry of U.S. Parent by Account

[Millions of dollars]

	Net property, plant, and equipment at close of FY 2003	Change						Net property, plant, and equipment at close of FY 2004
		Total	Expenditures <sup>1</sup>	Depletion and depreciation			Other <sup>2</sup>	
				Total	Depletion	Depreciation		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
<b>All industries</b>	<b>2,269,446</b>	<b>10,782</b>	<b>334,793</b>	<b>289,514</b>	<b>9,743</b>	<b>279,771</b>	<b>-34,498</b>	<b>2,280,227</b>
<b>Mining</b>	<b>108,410</b>	<b>11,719</b>	<b>15,678</b>	<b>11,258</b>	<b>4,349</b>	<b>6,908</b>	<b>7,298</b>	<b>120,128</b>
Oil and gas extraction	66,195	11,297	10,661	7,303	4,067	3,236	7,939	77,491
Other	42,215	422	5,017	3,955	282	3,672	-640	42,637
<b>Utilities</b>	<b>378,746</b>	<b>4,988</b>	<b>26,238</b>	<b>19,926</b>	<b>1,028</b>	<b>18,898</b>	<b>-1,325</b>	<b>383,734</b>
<b>Manufacturing</b>	<b>823,507</b>	<b>-25,674</b>	<b>146,384</b>	<b>138,045</b>	<b>2,212</b>	<b>135,832</b>	<b>-34,013</b>	<b>797,833</b>
Food	64,823	-3,023	6,844	9,195	0	9,195	-672	61,800
Beverages and tobacco products	20,658	1,866	2,707	(D)	(D)	2,524	(D)	22,525
Textiles, apparel, and leather products	4,800	-209	685	(D)	0	(D)	(D)	4,591
Wood products	(D)	(D)	847	1,332	(D)	(D)	(D)	15,144
Paper	40,193	-1,148	4,618	5,112	88	5,024	-654	39,046
Printing and related support activities	(D)	(D)	851	(D)	(D)	2,090	-274	5,839
Petroleum and coal products	137,039	-2,664	15,265	12,305	1,239	11,066	-5,624	134,375
Chemicals	154,043	-678	18,828	25,948	51	25,897	6,442	153,365
Basic chemicals	25,921	4,977	2,599	4,059	(*)	4,058	6,437	30,898
Resins and synthetic rubber, fibers, and filaments	23,082	-1,766	2,668	(D)	(D)	4,172	(D)	21,316
Pharmaceuticals and medicines	68,573	3,150	10,559	(D)	(D)	7,881	(D)	71,724
Soap, cleaning compounds, and toilet preparations	14,176	-820	1,592	2,293	(*)	2,293	-119	13,356
Other	22,290	-6,219	1,411	7,501	8	7,493	-129	16,071
Plastics and rubber products	17,570	964	2,124	(D)	(D)	2,365	(D)	18,533
Nonmetallic mineral products	17,799	-1,228	1,966	2,218	1	2,217	-976	16,571
Primary and fabricated metals	43,634	-2,943	4,672	7,070	33	7,037	-545	40,691
Primary metals	28,889	-1,048	3,334	(D)	(D)	3,650	(D)	27,840
Fabricated metal products	14,745	-1,895	1,338	(D)	(D)	3,387	(D)	12,850
Machinery	27,835	-941	5,485	4,977	21	4,956	-1,449	26,894
Agriculture, construction, and mining machinery	9,847	-417	2,238	1,880	1	1,879	-775	9,430
Industrial machinery	5,176	-280	712	923	(*)	923	-70	4,896
Other	12,812	-244	2,535	2,174	19	2,155	-604	12,569
Computers and electronic products	62,333	-5,490	12,704	14,297	9	14,288	-3,897	56,843
Computers and peripheral equipment	9,228	-2,022	(D)	5,287	0	5,287	(D)	7,206
Communications equipment	14,627	-896	3,495	3,009	0	3,009	-1,382	13,731
Audio and video equipment	1,018	62	314	249	0	249	-3	1,080
Semiconductors and other electronic components	29,206	-2,316	5,610	4,401	6	4,395	-3,526	26,889
Navigational, measuring, and other instruments	(D)	(D)	992	(D)	3	(D)	-3	7,697
Magnetic and optical media	(D)	(D)	(D)	(D)	0	(D)	(D)	239
Electrical equipment, appliances, and components	10,561	-520	1,444	1,892	0	1,892	-71	10,042
Transportation equipment	(D)	(D)	64,322	(D)	(D)	42,322	-29,852	172,249
Motor vehicles, bodies and trailers, and parts	100,519	-6,915	51,850	28,724	(D)	(D)	-30,041	93,604
Other	(D)	(D)	12,472	(D)	3	(D)	189	78,645
Furniture and related products	(D)	(D)	354	(D)	(D)	430	-174	3,929
Miscellaneous manufacturing	14,353	1,044	2,670	2,602	57	2,545	976	15,397
<b>Wholesale trade</b>	<b>99,151</b>	<b>1,744</b>	<b>19,825</b>	<b>12,833</b>	<b>52</b>	<b>12,782</b>	<b>-5,248</b>	<b>100,895</b>
Professional and commercial equipment and supplies	8,125	-545	1,125	(D)	1	(D)	(D)	7,580
Petroleum and petroleum products	(D)	(D)	(D)	(D)	5	(D)	(D)	(D)
Drugs and druggists' sundries	2,906	122	505	397	0	397	14	3,028
Other	(D)	(D)	(D)	5,965	46	5,919	-2,817	(D)
<b>Information</b>	<b>297,156</b>	<b>-2,298</b>	<b>48,891</b>	<b>(D)</b>	<b>(D)</b>	<b>47,114</b>	<b>(D)</b>	<b>294,857</b>
Publishing industries	18,496	-1,191	2,481	4,101	2	4,099	429	17,305
Motion picture and sound recording industries	(D)	(D)	270	(D)	0	(D)	-82	2,634
Broadcasting (except internet) and telecommunications	(D)	(D)	43,475	(D)	(D)	40,495	-2,992	267,251
Broadcasting (except internet)	40,494	-72	4,820	4,782	0	4,782	-109	40,422
Telecommunications	(D)	(D)	38,655	(D)	(D)	35,713	-2,883	226,828
Internet, data processing, and other information services	7,762	-95	2,665	(D)	0	(D)	(D)	7,667
<b>Finance (except depository institutions) and insurance</b>	<b>106,303</b>	<b>3,480</b>	<b>17,110</b>	<b>(D)</b>	<b>(D)</b>	<b>12,429</b>	<b>(D)</b>	<b>109,783</b>
Finance, except depository institutions	45,357	-861	8,244	6,498	0	6,498	-2,607	44,496
Securities, commodity contracts, and other intermediation and related activities	25,737	-973	2,813	3,016	0	3,016	-771	24,764
Other finance, except depository institutions	19,620	112	5,430	3,482	0	3,482	-1,836	19,732
Insurance carriers and related activities	60,947	4,341	8,866	(D)	(D)	5,931	(D)	65,288
<b>Professional, scientific, and technical services</b>	<b>32,973</b>	<b>-1,086</b>	<b>6,258</b>	<b>(D)</b>	<b>(D)</b>	<b>7,628</b>	<b>(D)</b>	<b>31,887</b>
Architectural, engineering, and related services	(D)	(D)	354	(D)	(D)	823	347	2,480
Computer systems design and related services	17,441	-257	3,250	3,629	0	3,629	121	17,183
Management, scientific, and technical consulting	3,139	-332	646	970	(*)	970	-8	2,806
Advertising and related services	(D)	(D)	552	(D)	(D)	314	6	2,084
Other	7,611	-279	1,456	(D)	(D)	1,893	(D)	7,332
<b>Other industries</b>	<b>423,200</b>	<b>17,910</b>	<b>54,409</b>	<b>39,043</b>	<b>863</b>	<b>38,180</b>	<b>2,544</b>	<b>441,110</b>
Agriculture, forestry, fishing, and hunting	1,729	435	152	484	(*)	484	767	2,164
Construction	(D)	(D)	387	(D)	4	(D)	-537	1,620
Retail trade	(D)	(D)	21,575	(D)	(D)	14,571	-3,034	139,906
Transportation and warehousing	150,553	13,203	13,758	8,093	(D)	(D)	7,538	163,756
Real estate and rental and leasing	42,263	638	4,318	2,960	0	2,960	-720	42,901
Real estate	(D)	(D)	1,319	965	0	965	(D)	26,890
Rental and leasing (except real estate)	(D)	(D)	2,999	1,995	0	1,995	(D)	16,011
Management of nonbank companies and enterprises	(D)	(D)	176	(D)	0	(D)	7	1,482
Administration, support, and waste management	(D)	(D)	2,406	(D)	(D)	2,018	-20	18,847
Health care and social assistance	19,292	-333	3,471	2,698	0	2,698	-1,105	18,959
Accommodation and food services	(D)	(D)	5,055	(D)	(D)	3,729	-330	37,318
Accommodation	25,849	265	2,607	1,946	0	1,946	-396	26,114
Food services and drinking places	(D)	(D)	2,448	(D)	(D)	1,783	67	11,204
Miscellaneous services	14,028	130	3,112	2,959	(D)	(D)	-22	14,158

Table II.O 2. Capital Expenditures by U.S. Parents, Industry of U.S. Parent by Account <sup>1</sup>

[Millions of dollars]

	Total	Land and mineral rights	Plant and equipment
	(1)	(2)	(3)
<b>All industries</b> .....	<b>339,419</b>	<b>12,525</b>	<b>326,894</b>
<b>Mining</b> .....	<b>16,416</b>	<b>2,717</b>	<b>13,699</b>
Oil and gas extraction.....	11,320	2,012	9,308
Other .....	5,096	705	4,391
<b>Utilities</b> .....	<b>26,239</b>	<b>527</b>	<b>25,713</b>
<b>Manufacturing</b> .....	<b>146,907</b>	<b>3,083</b>	<b>143,824</b>
Food .....	6,844	120	6,724
Beverages and tobacco products .....	2,707	19	2,689
Textiles, apparel, and leather products .....	685	29	656
Wood products .....	847	145	702
Paper.....	4,618	288	4,330
Printing and related support activities .....	851	18	833
Petroleum and coal products.....	15,767	232	15,535
Chemicals .....	18,849	632	18,217
Basic chemicals .....	2,599	347	2,252
Resins and synthetic rubber, fibers, and filaments.....	2,668	16	2,651
Pharmaceuticals and medicines .....	10,580	183	10,398
Soap, cleaning compounds, and toilet preparations .....	1,592	21	1,571
Other .....	1,411	66	1,345
Plastics and rubber products.....	2,124	82	2,041
Nonmetallic mineral products .....	1,966	222	1,743
Primary and fabricated metals .....	4,672	18	4,654
Primary metals.....	3,334	12	3,322
Fabricated metal products.....	1,338	6	1,332
Machinery .....	5,485	102	5,382
Agriculture, construction, and mining machinery .....	2,238	4	2,234
Industrial machinery.....	712	17	695
Other .....	2,535	81	2,453
Computers and electronic products .....	12,704	450	12,255
Computers and peripheral equipment.....	(D)	2	(D)
Communications equipment .....	3,495	11	3,484
Audio and video equipment.....	314	0	314
Semiconductors and other electronic components .....	5,610	426	5,185
Navigational, measuring, and other instruments.....	992	12	980
Magnetic and optical media .....	(D)	0	(D)
Electrical equipment, appliances, and components .....	1,444	56	1,388
Transportation equipment.....	64,322	572	63,750
Motor vehicles, bodies and trailers, and parts.....	51,850	395	51,455
Other .....	12,472	177	12,295
Furniture and related products .....	354	30	323
Miscellaneous manufacturing.....	2,670	68	2,602
<b>Wholesale trade</b> .....	<b>23,153</b>	<b>729</b>	<b>22,425</b>
Professional and commercial equipment and supplies .....	1,125	14	1,112
Petroleum and petroleum products .....	(D)	(D)	(D)
Drugs and druggists' sundries .....	505	(*)	505
Other .....	(D)	(D)	(D)
<b>Information</b> .....	<b>48,891</b>	<b>433</b>	<b>48,457</b>
Publishing industries .....	2,481	132	2,349
Motion picture and sound recording industries .....	270	8	262
Broadcasting (except internet) and telecommunications .....	43,475	265	43,210
Broadcasting (except internet) .....	4,820	243	4,577
Telecommunications.....	38,655	22	38,633
Internet, data processing, and other information services .....	2,665	28	2,636
<b>Finance (except depository institutions) and insurance</b> .....	<b>17,110</b>	<b>830</b>	<b>16,280</b>
Finance, except depository institutions .....	8,244	375	7,869
Securities, commodity contracts, and other intermediation and related activities.....	2,813	375	2,439
Other finance, except depository institutions .....	5,430	0	5,430
Insurance carriers and related activities.....	8,866	455	8,411
<b>Professional, scientific, and technical services</b> .....	<b>6,294</b>	<b>160</b>	<b>6,134</b>
Architectural, engineering, and related services .....	354	36	319
Computer systems design and related services .....	3,250	9	3,241
Management, scientific, and technical consulting .....	646	0	646
Advertising and related services .....	588	12	576
Other .....	1,456	104	1,352
<b>Other industries</b> .....	<b>54,409</b>	<b>4,047</b>	<b>50,363</b>
Agriculture, forestry, fishing, and hunting .....	152	42	110
Construction .....	387	53	334
Retail trade.....	21,575	1,146	20,429
Transportation and warehousing .....	13,758	65	13,693
Real estate and rental and leasing.....	4,318	776	3,541
Real estate.....	1,319	276	1,043
Rental and leasing (except real estate).....	2,999	500	2,499
Management of nonbank companies and enterprises .....	176	3	173
Administration, support, and waste management .....	2,406	82	2,324
Health care and social assistance.....	3,471	901	2,570
Accommodation and food services .....	5,055	94	4,961
Accommodation .....	2,607	11	2,597
Food services and drinking places.....	2,448	83	2,365
Miscellaneous services .....	3,112	884	2,228

