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for Manufacturing, Mining, Trade, and Selected Service Industries

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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 $5 million and over, and corporations in mining, wholesale trade, retail trade, information, and professional and technical services (except legal services) industries, 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 schedule of release dates for calendar year 2025 is as follows:

QFR Quarter	Manufacturing; mining; wholesale trade; information; and professional and technical services (except legal services) industries	Retail trade
Fourth 2024	March 24, 2025	March 24, 2025
First 2025	June 10, 2025	June 10, 2025
Second 2025	September 9, 2025	September 9, 2025
Third 2025	December 8, 2025	December 8, 2025

The QFR publishes information on the most recently closed quarter for corporations in manufacturing, mining, wholesale trade, retail trade, information, and professional and technical services (except legal services) industries.

The following table shows how a corporation's fiscal quarter relates to QFR quarters:

QFR Quarter	Month corporation's fiscal quarter ends	
	Manufacturing; mining; wholesale trade; information; and professional and technical services (except legal services) industries	Retail trade
First	January, February, or March	February, March, or April
Second	April, May, or June	May, June, or July
Third	July, August, or September	August, September, or October
Fourth	October, November, or December	November, December, or January

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, 2012* 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; Retail Trade sector; Information sector; or Professional and Technical Services 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 trade, 25 percent each from mining and retail trade, 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. Manufacturing corporations are tabulated according to their total assets reported for that quarter. Mining; wholesale trade; retail trade; information; and professional and technical services 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 who elect to file Form 1120 with the IRS and is in scope of the QFR is classified in one of 46 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. To study these issues and develop solutions, an interagency task force composed of user agency representatives was created. This task force proposed new consolidation rules to maximize coverage and minimize the impact of foreign operations on QFR statistics. These new consolidation rules were put into effect in the fourth quarter of 1973 (see Consolidation rules paragraphs above). 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 (NIBT) 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 NIBT apparently due to two major effects: 1) 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; and 2) 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 were: 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 (Form1120) 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 was 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 budget constraints.

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 the IRS. Also, even though many are incorporated, they have tax exempt status with the IRS.

Beginning with the fourth quarter 2009, corporations with $50 million or more in total assets and classified in Sector 51- Information, and Sector 54- Professional and Technical Services (except Legal Services, Industry Group 5411), were defined as in-scope of the QFR program. The aggregated data for these sectors were first released in the fourth quarter 2010 data release, when five quarters of data were available.

Beginning with the fourth quarter of 2020, the asset level for inclusion in the sample for manufacturing corporations was raised to $5 million from $250,000 to reduce reporting burden on small companies and meet changing budget constraints.

- **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, $250 million in 1995, and to an industry-specific value above $750 million in 2020 (see Survey Methodology section below). The resulting reduced sample size was optimally allocated with further cuts made in asset sizes below $10 million. The results of these changes were 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. NIBT and NIAT 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 xxii and xxiii. 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.

- **Imputation methodology changes:** Beginning with the fourth quarter 2010 publication, a new imputation methodology was implemented to account for nonresponding companies using statistical procedures that utilize previously reported data (if available) and data from current respondents of similar asset size and industry classification. Estimates for the prior four quarters (fourth quarter 2009 through third quarter 2010) were restated using this new methodology in order to provide comparability. For more information, see the Survey Methodology section below.

SURVEY METHODOLOGY

Sampling frame. The QFR target population consists of all corporations engaged primarily in manufacturing with total assets of $5 million and over, and all other corporations engaged primarily in mining, wholesale trade, retail trade, information, or professional and technical services (except legal services) industries with total assets of $50 million and over. The QFR sampling frame is developed from a file received annually from the IRS. This file contains selected information for corporations that filed Form 1120 with the IRS. Once this file is received, the QFR examines the information and assigns an initial NAICS industry code to each corporation. Then this file is stratified based on the NAICS code, size of total assets, and size of receipts.

Corporations whose operations are within scope of the QFR and have total assets of $250 million and over may be included in the sample with certainty, based on industry-specific asset and receipt cutoffs. These certainty corporations are canvassed every quarter. All certainty cases from the prior years' samples remain active in the QFR survey if they still meet the in-scope criteria.

Sample selection. Corporations below the industry-specific certainty cutoffs, also called noncertainty units, are selected by stratified random sample, with strata defined by industry and asset size. Simple random samples are selected from the eligible noncertainty units in each industry-by-size stratum. 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 N – Composition of the Sample*, in the Summary Data Tables section of the current QFR publication (available at http://www.census.gov/econ/qfr/index.html) for the number of active corporations in the sample by NAICS sector and asset size for the current quarter.

As a result of the Paperwork Reduction Act of 1995 and QFR sampling practices, 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 ten 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 two years. If a company has total assets between $250 million and the industry-specific cutoffs and has been in the survey for eight quarters, it is not eligible for selection again for the next year. Because of the time-in / time-out constraints, it is necessary to evaluate the frame to ensure 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 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.

Data quality indicators. The QFR produces two indicators of data quality: the Unit Response Rate (URR) and the Total Quantity Response Rate (TQRR). The URR is defined as the percentage of sampled units (unweighted) that responded to the current quarter's survey. In determining the URR, a unit is classified as a respondent if it provided adequate information for key QFR data items. The TQRR is defined as the proportion of the weighted estimated total of a key QFR data item that is either reported by a survey unit or acquired from some other information source (such as a publicly available quarterly or annual report) and is determined to be equivalent in quality to reported data.

The TQRR is calculated for the QFR data items net sales, depreciation, income before income taxes, and total assets. The imputation rate, or the percentage of the weighted estimated total of a key QFR data item that is imputed for nonresponding units, is calculated as 100% minus TQRR. The current quarter Unit Response Rates and Total Quantity Response Rates are published in the QFR press releases available at http://www.census.gov/econ/qfr.

Current and historical data quality indicators are available at the following links:

- https://www.census.gov/econ/qfr/mmws/current/qfr_mg.pdf (current quarter data quality indicators for manufacturing, mining, wholesale, and selected services industries)

- https://www.census.gov/econ/qfr/retail/current/qfr_rt.pdf (current quarter data quality indicators for retail industries)

- https://www.census.gov/econ/qfr/documents/hist_mmw_resp_rates.pdf (historical data quality indicators spanning 20 quarters for manufacturing, mining, wholesale, and selected service industries)

- https://www.census.gov/econ/qfr/documents/hist_ret_resp_rates.pdf (historical data quality indicators spanning 20 quarters for retail industries)

Nonresponse. Beginning with the fourth quarter 2010, the QFR implemented an improved methodology to account for companies that are active in the sample but did not respond to the questionnaire. Prior to fourth quarter of 2010, nonrespondent noncertainty sample companies were accounted for by adjusting the weight of the respondent companies. At the same time, certainty companies were imputed. The improved methodology imputes data for all nonresponding companies (units) using statistical procedures that utilize previously reported data (if available) and data from current respondents of similar asset size and industry classification. Imputation also balances the accounting form items so that detail items sum to total items. The improved imputation methodology, on average, produces more accurate data estimates and better reflects current financial standing.

Each item on the form is treated independently with regard to imputation method. Prior studies have determined the priority order of imputation methods for each item. The primary imputation method utilized by the QFR is Auxiliary Ratio (AUXRAT), which is carried out via the formula:

$$Y_{jt} = \frac{\sum_i W_{it} * X_{it}}{\sum_i W_{i\hat{t}} * X_{i\hat{t}}} * X_{j\hat{t}}$$

where:

$Y_{jt} =$ Value imputed for non-responding company j at time t (Current Quarter)

$W_{it} =$ Weight for responding company i at time t (Current Quarter)

$X_{it} =$ Value for responding company i at time t (Current Quarter)

$W_{i\hat{t}} =$ Weight for responding company i at time $\hat{t}$ (1st or 2nd Prior Quarter)

$X_{i\hat{t}} =$ Value for responding company i at time $\hat{t}$ (1st or 2nd Prior Quarter)

$X_{j\hat{t}} =$ Prior value for current quarter non-responding company j at time $\hat{t}$ (1st or 2nd Prior Quarter)

Other imputation methods include Weighted Mean, Mode, Value, Simple Regression, and Sum.

Most of the imputation methods require the use of an imputation base. Each company is assigned to an imputation cell based upon its asset size class and industry. The imputation base is restricted such that only respondent cases that pass the edit and are balanced are included. Outlier detection methods, including Hidiroglou-Berthelot and Asymmetric Fences, are utilized to remove influential cases from the base.

Note: Imputation for nonrespondent cases is performed for current quarter processing only. If an originally imputed case reports data for the current quarter after the initial publication, that case's reported data will be included in revisions to that quarter's data in the next scheduled publication; however, the original imputed data for the remaining nonresponding cases for that quarter will not be re-imputed.

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. Data for those cases that are active in the sample but do not respond to the questionnaire are imputed (see Nonresponse paragraph above).

The estimates are calculated as follows:

$$\hat{X}_{kit} = \left[\frac{\frac{(4-b_{kit})}{q_{kit}}\,\widehat{N}_{kit}^{(-2)} + \frac{4}{q_{kit}}\,\widehat{N}_{kit}^{(-1)} + \frac{b_{kit}}{q_{kit}}\,\widehat{N}_{kit}^{(0)}}{n_{kit}^{(-2)} + n_{kit}^{(-1)} + n_{kit}^{(0)}}\right] * \left[\sum_{hi\in ki}\sum_{j\in hki} I_{jhki}x_{jhki}\right]$$

$$= \left[\frac{\widehat{N}_{kit}}{n_{kit}}\right] * \left[x_{kit}\right]$$

$$= \left[\widehat{W}_{kit}\right] * x_{kit}$$

where:

$\widehat{N}_{kit}^{(0)}$, $\widehat{N}_{kit}^{(-1)}$, and $\widehat{N}_{kit}^{(-2)}$ = Estimated population sizes in enumerated industry k and asset class i at time t 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 $n_{kit}^{(-2)}$ = Number of sampled cases in currently active panels in enumerated industry k and asset class i at time t from the (up to) three eligible sample frame years

q_{kit} = Total number of active panels in enumerated industry *k* and asset class *i* at time *t* (usually 8)

b_{kit} = Number of active panels in the sample from the current year frame in enumerated industry *k* and asset class *i* at time *t* (usually 1 in fourth quarter, 2 in first quarter, 3 in second quarter, and 4 in third quarter)

I_{jhkit} = Indicator variable (either 1 or 0) indicating that company j was sampled in sampling industry h and enumerated in industry k and asset class i at time t

x_{jhkit} = Reported or imputed data value for company *j* which was sampled in sampling industry h and enumerated in industry k and asset class i at time t

$\widehat{N}_{kit}$ = Estimated population size in enumerated industry k and asset class i at time t

n_{kit} = Number of sampled cases in currently active panels in enumerated industry k and asset class i at time t

x_{kit} = Sum of reported and imputed data for cases in enumerated industry k and asset class i at time t

$\widehat{W}_{kit}$ = Variable weight for enumerated industry k and asset class i at time t

Disclosure Avoidance. Disclosure is the release of data that reveals information or permits deduction of information about a particular survey unit through the release of either tables or microdata. Disclosure avoidance is the process used to protect each survey unit's identity and data from disclosure. Using disclosure avoidance procedures, the Census Bureau modifies or removes the characteristics that put information at risk of disclosure. Although it may appear that a table shows information about a specific survey unit, the Census Bureau has taken steps to disguise or suppress a unit's data that may be "at risk" of disclosure while making sure the results are still useful.

Since reference quarter 2023Q4, QFR has used disclosure avoidance methodology **Noise Injection** to protect the confidentiality of respondent data. Estimates for current and prior four quarters have random multiplicative noise injected to perturb the published cell values. Disclosure protection is accomplished in a manner that results in a relatively small change in most cell values. Each published financial table has the associated noise application summary statements (Appendix A) indicating the relative amount of distortion in the cell value resulting from the perturbation of the data contributing to the cells in the table. For sample-based tabulations, the estimated relative

standard error for a published cell includes both the estimated sampling error and the amount of perturbation in the estimated cell value due to noise.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

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 O – Sampling Variability*, in the Summary Data Tables section of the current QFR publication, gives the estimates of the relative standard error in percent for the estimates of net sales, depreciation, inventories, and total assets, and the estimates of standard error for income before income taxes.

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 O – Sampling Variability*, mentioned above, 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 – Income Statement For Corporations in the NAICS Manufacturing Sector*, in the Financial Data Tables section of the current QFR publication, is $525,000 million for a particular quarter and that the relative standard error for this estimate, as given in *Table O – Sampling Variability*, in the Summary Data Tables section, is 0.2 percent.

Then the SE is calculated as:

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

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

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

Therefore, a 90-percent confidence interval is:

$525,000 million ± 1.6 ($1,050 million)
= $525,000 ± $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 errors in the data. 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 QFR seasonally adjusts net sales and net income after taxes for all manufacturing, all durable manufacturing, all nondurable manufacturing, and professional and technical services; and net sales for all retail trade, information, and wholesale trade using the X-13 ARIMA-SEATS[1] program.

Seasonal adjustment is the process of estimating and removing the seasonal elements in a data series. This adjustment eliminates the seasonal trend present in the series and reveals non-seasonal features and trends. The precision of the adjustment is dependent upon economic conditions and various other elements that introduce significant changes to seasonal patterns. A more stable climate will result in a more precise adjustment, while volatility can reduce precision, especially in the short-term.

Seasonally adjusted data are published in the QFR press releases available at http://www.census.gov/econ/qfr and https://www.census.gov/econ/qfr/historic.html. The releases provide seasonally adjusted estimates for the current quarter, all previously published quarters in the current calendar year, and for prior calendar years. All prior seasonally adjusted data are updated each quarter based on the most recent data and seasonal factors. The seasonal adjustment models are periodically reviewed and updated to account for recent changes in seasonal trends.

[1] X-13ARIMA-SEATS is an updated version of the Census Bureau's X-12-ARIMA software. More information about X-13ARIMA-SEATS is available at https://www.census.gov/data/software/x13as.X-13ARIMA-SEATS.html.

CONVERSION TABLE FOR INCOME STATEMENT
LONG TO SHORT FORMAT

LONG FORMAT		SHORT FORMAT	
Net sales, receipts, and operating revenues	[1]	[1]	Net sales, receipts, and operating revenues
Depreciation, depletion, and amortization of property, plant, and equipment	[2]	[2]	Depreciation, depletion, and amortization of property, plant, and equipment
All other operating costs and expenses	[3]	[3]	All other operating costs and expenses
Income (loss) from operations			**Income (loss) from operations**
Interest expense	[4]	[4]	Interest expense
Dividend income	[5]	[5]	All other nonoperating income (expense)
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	[5]		**Income (loss) before income taxes**
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns,, etc.	[5]	[6]	Provision for current and deferred domestic income taxes
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 (loss) after income taxes**
Income (loss) before income taxes		[7]	Cash dividends charged to retained earnings this quarter
Provision for current and deferred domestic income taxes:			**Net income retained in business**
a. Federal	[6]	[8]	Retained earnings at beginning of quarter
b. Other	[6]		Other direct credits (charges) to retained earnings (net), including
Income (loss) after income taxes		[9]	stock and other non-cash dividends, etc.
Extraordinary gains (losses), net of taxes	[9]		**Retained earnings at end of quarter**
Cumulative effect of accounting changes, net of taxes	[9]		**INCOME STATEMENT IN RATIO FORMAT**
Net income (loss) for quarter			Net sales, receipts, and operating revenues
Cash dividends charged to retained earnings this quarter	[7]		Depreciation, depletion, and amortization of property, plant, and equipment
Net income retained in business			All other operating costs and expenses
Retained earnings at beginning of quarter	[8]		**Income (loss) from operations**
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	[9]		Interest expense
Retained earnings at end of quarter			All other nonoperating income (expense)
INCOME STATEMENT IN RATIO FORMAT			**Income (loss) before income taxes**
Net sales, receipts, and operating revenues			Provision for current and deferred domestic income taxes
Depreciation, depletion, and amortization of property, plant, and equipment			**Income (loss) after income taxes**
All other operating costs and expenses			**OPERATING RATIOS** (see explanatory notes)
Income (loss) from operations			Annual rate of profit on stockholders' equity at end of period:
Interest expense			Before income taxes
Dividend income			After income taxes
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.			Annual rate of profit on total assets:
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.			Before income taxes
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes			After income taxes
Income (loss) before income taxes			**BALANCE SHEET RATIOS** (based on succeeding table)
Provision for current and deferred domestic income taxes			Total current assets to total current liabilities
Income (loss) after income taxes			Total cash, U.S. Government and other securities, to total current liabilities
OPERATING RATIOS (see explanatory notes)			Total stockholders' equity to total debt
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			

CONVERSION TABLE FOR BALANCE SHEET
LONG TO SHORT FORMAT

LONG FORMAT		SHORT FORMAT	
ASSETS		**ASSETS**	
Cash and demand deposits in the U.S.	[1]	[1] Cash and demand deposits in the U.S.	
Time deposits in the U.S., including negotiable certificates of deposit	[2]	[2] Time deposits in the U.S., including negotiable certificates of deposit	
Cash and deposits outside the U.S.	[3]		
Total cash on hand and in banks		**Total cash on hand and in U.S. banks**	
U.S. Treasury and Federal agency securities:			
a. Subject to agreements to sell	[3]		
b. Other, due in 1 year or less	[3]	[3] Other short-term financial investments, including marketable and government securities, commercial paper, etc.	
Commercial and finance company paper of U.S. issuers	[3]		
State and local government securities, due in 1 year or less	[3]		
Foreign securities, due in 1 year or less	[3]		
Other short-term financial investments	[3]		
Total cash, U.S. Government and other securities		**Total cash, U.S. Government and other securities**	
Trade receivables from the U.S. Government	[4]		
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	[4]	[4] Trade accounts and trade notes receivable (less allowance for doubtful accounts)	
Total receivables			
Inventories	[5]	[5] Inventories	
All other current assets	[6]	[6] All other current assets	
Total current assets		**Total current assets**	
Property, plant, and equipment	[7]	[7] Property, plant, and equipment	
Land and mineral rights	[8]	[8] Land and mineral rights	
Less: Accumulated depreciation, depletion, and amortization	[9]	[9] Less: Accumulated depreciation, depletion, and amortization	
Net property, plant, and equipment		**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, long-term investments, intangibles, etc.	[10]	[10] All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	
Total Assets		**Total Assets**	
LIABILITIES AND STOCKHOLDERS' EQUITY		**LIABILITIES AND STOCKHOLDERS' EQUITY**	
Short-term debt, original maturity of 1 year or less:		Short-term debt, original maturity of 1 year or less:	
a. Loans from banks	[11]	[11] a. Loans from banks	
b. Commercial paper	[12]	[12] b. Other short-term loans, including commercial paper	
c. Other short-term loans	[12]		
Advances and prepayments by the U.S. Government	[17]		
Trade accounts and trade notes payable	[13]	[13] Trade accounts and trade notes payable	
Income taxes accrued, prior and current years, net of payments:		[14] Income taxes accrued, prior and current years, net of payments	
a. Federal	[14]		
b. Other	[14]		
Current portion of long-term debt, due in 1 year or less:		Current portion of long-term debt, due in 1 year or less:	
a. Loans from banks	[15]	[15] a. Loans from banks	
b. Bonds and debentures	[16]		
c. Other long-term loans	[16]	[16] b. Other long-term loans	
All other current liabilities, including excise and sales taxes, and accrued expenses	[17]	[17] All other current liabilities, including excise and sales taxes, and accrued expenses	
Total current liabilities		**Total current liabilities**	
Long-term debt, due in more than 1 year:		Long-term debt, due in more than 1 year:	
a. Loans from banks	[18]	[18] a. Loans from banks	
b. Bonds and debentures	[19]	[19] b. Other long-term loans	
c. Other long-term loans	[19]		
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	[20]	[20] All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	
Total liabilities		**Total liabilities**	
Capital stock and other capital	[21]	[21] Capital stock and other capital (less treasury stock)	
Retained earnings	[22]	[22] Retained earnings	
Cumulative foreign currency translation adjustment	[21]		
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	[21]		
Less: Treasury stock at cost	[21]		
Stockholders' equity		**Stockholders' equity**	
Total Liabilities and Stockholders' Equity		**Total Liabilities and Stockholders' Equity**	
NET WORKING CAPITAL		**NET WORKING CAPITAL**	
Excess of total current assets over total current liabilities		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 current portion of 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, Wholesale Trade, Retail Trade, Information, and Professional and Technical Services (except Legal Services), By Sector, Select Subsectors, and Select Industry Groups

Industry	Sales				
				Rate of change	
	3Q 2023	2Q 2024	3Q 2024	3Q 2023 to 3Q 2024	2Q 2024 to 3Q 2024
	(million dollars)			(percent)	
All manufacturing [1]	2,020,374	1,955,908	1,925,409	-5	-2
All nondurable manufacturing	1,000,148	965,315	950,281	-5	-2
Food	186,353	171,921	170,895	-8	-1
Beverage and tobacco products	63,836	60,951	60,252	[3]	-1
Textile mills and textile product mills	8,921	7,846	7,749	-13	[3]
Apparel and leather products	24,232	22,159	23,309	-4	+5
Paper	31,269	28,220	29,593	[3]	+5
Printing and related support activities	13,120	10,731	10,389	-21	[3]
Petroleum and coal products	312,561	294,397	278,756	-11	-5
Chemicals	300,717	315,519	317,647	+6	[3]
Basic chemicals, resins, and synthetics [2]	77,006	71,876	71,887	-7	[3]
Pharmaceuticals and medicines [2]	153,323	165,397	176,890	+15	+7
All other chemicals [2]	70,388	78,245	68,871	[3]	-12
Plastics and rubber products	59,139	53,571	51,692	-13	-4
All durable manufacturing	1,020,226	990,593	975,127	-4	-2
Wood products	28,061	25,368	24,643	-12	-3
Nonmetallic mineral products	47,182	43,071	43,938	-7	[3]
Primary metals	77,997	73,448	68,975	-12	-6
Iron, steel, and ferroalloys [2]	43,265	39,509	36,860	-15	-7
Nonferrous metals [2]	26,668	26,735	25,709	[3]	-4
Foundries [2]	8,064	7,204	6,407	-21	-11
Fabricated metal products	78,747	64,983	63,244	-20	[3]
Machinery	128,125	123,698	121,728	[3]	-2
Computer and electronic products	189,694	196,841	205,562	+8	+4
Computer and peripheral equipment [2]	56,128	59,350	65,466	+17	+10
Communications equipment [2]	30,330	32,265	34,105	[3]	[3]
All other electronic products [2]	103,236	105,226	105,991	[3]	[3]
Electrical equipment, appliances, and components	50,263	43,478	42,123	-16	-3
Transportation equipment	336,352	335,947	319,813	-5	-5
Motor vehicles and parts [2]	234,551	231,491	217,924	-7	-6
Aerospace products and parts [2]	75,111	77,665	77,080	+3	-1
Furniture and related products	19,197	17,262	16,500	-14	-4
Miscellaneous manufacturing	64,608	66,497	68,601	[3]	+3
All mining [1]	112,365	97,857	99,748	-11	+2
All wholesale trade [1]	977,465	919,358	943,112	-4	+3
All retail trade [1]	1,026,977	1,033,296	1,028,789	[3]	[3]
All information [1]	411,826	431,843	440,141	+7	+2
All professional and technical services [1 4]	221,171	212,754	211,224	[3]	-1

[1] Mining, wholesale trade, retail trade, information, and professional and technical services data represent the quarterly results of companies with total assets of $50 million and over at the time of sample selection. Data for manufacturing corporations represent the quarterly results of companies with total assets of $5 million and over at the time of sample selection.

[2] Included in subsector above.

[3] Sampling variability precludes characterizing change.

[4] Except legal services.

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Table B -- Rates of Change in Profits Before Taxes

For Corporations in NAICS Manufacturing, Mining, Wholesale Trade, Retail Trade, Information, and Professional and Technical Services (except Legal Services), By Sector, Select Subsectors, and Select Industry Groups

Industry	Income before income taxes [1]				
				Rate of change	
	3Q 2023	2Q 2024	3Q 2024	3Q 2023 to 3Q 2024	2Q 2024 to 3Q 2024
	(million dollars)			(percent)	
All manufacturing [2]	261,914	247,916	231,794	-12	-7
All nondurable manufacturing	128,596	108,082	103,679	-19	-4
Food	12,695	9,771	12,826	+1	+31
Beverage and tobacco products	17,728	20,069	16,259	-8	-19
Textile mills and textile product mills	(531)	261	388	[4]	+49
Apparel and leather products	3,543	2,757	3,170	-11	+15
Paper	2,605	2,605	2,778	[5]	+7
Printing and related support activities	406	(51)	355	[5]	[4]
Petroleum and coal products	33,413	25,360	18,464	-45	-27
Chemicals	53,293	42,324	46,680	-12	+10
Basic chemicals, resins, and synthetics [3]	8,504	7,276	5,914	-30	-19
Pharmaceuticals and medicines [3]	35,194	22,800	28,931	-18	+27
All other chemicals [3]	9,595	12,248	11,835	+23	-3
Plastics and rubber products	5,443	4,985	2,758	-49	-45
All durable manufacturing	133,318	139,834	128,115	-4	-8
Wood products	3,214	2,365	1,596	-50	-33
Nonmetallic mineral products	8,454	7,527	7,609	-10	[5]
Primary metals	8,153	8,110	5,336	-35	-34
Iron, steel, and ferroalloys [3]	5,110	3,931	1,759	-66	-55
Nonferrous metals [3]	2,158	3,366	2,902	+34	-14
Foundries [3]	885	813	676	-24	-17
Fabricated metal products	9,369	8,151	7,603	-19	-7
Machinery	21,997	23,766	16,966	-23	-29
Computer and electronic products	49,488	59,094	53,607	+8	-9
Computer and peripheral equipment [3]	24,241	23,798	19,243	-21	-19
Communications equipment [3]	4,362	4,722	6,369	+46	+35
All other electronic products [3]	20,885	30,574	27,994	+34	-8
Electrical equipment, appliances, and components	4,579	6,221	7,060	+54	+13
Transportation equipment	18,888	21,535	12,466	-34	-42
Motor vehicles and parts [3]	13,447	15,123	9,069	-33	-40
Aerospace products and parts [3]	3,919	4,404	2,095	-47	-52
Furniture and related products	1,643	1,012	1,400	-15	+38
Miscellaneous manufacturing	7,532	2,053	14,471	+92	+605
All mining [2]	23,182	18,205	19,966	-14	+10
All wholesale trade [2]	30,500	30,036	24,360	-20	-19
All retail trade [2]	52,039	60,153	53,769	[5]	-11
All information [2]	94,077	93,758	108,049	+15	+15
All professional and technical services [2 6]	(2,532)	316	3,581	[4]	[5]

[1] Includes net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes.

[2] Mining, wholesale trade, retail trade, information, and professional and technical services data represent the quarterly results of companies with total assets of $50 million and over at the time of sample selection. Data for manufacturing corporations represent the quarterly results of companies with total assets of $5 million and over at the time of sample selection.

[3] Included in subsector above.

[4] Sampling variability precludes characterizing change.

[5] Change from gain to loss or vice versa.

[6] Except legal services.

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Table C -- Rates of Change in Profits After Taxes

For Corporations in NAICS Manufacturing, Mining, Wholesale Trade, Retail Trade, Information, and Professional and Technical Services (except Legal Services), By Sector, Select Subsectors, and Select Industry Groups

Industry	Income after income taxes [1]				
				Rate of change	
	3Q 2023	2Q 2024	3Q 2024	3Q 2023 to 3Q 2024	2Q 2024 to 3Q 2024
	(million dollars)			(percent)	
All manufacturing [2]	231,333	216,393	192,663	-17	-11
All nondurable manufacturing	113,268	95,107	93,787	-17	-1
Food	11,011	8,249	10,787	-2	+31
Beverage and tobacco products	15,041	16,863	13,300	-12	-21
Textile mills and textile product mills	(571)	200	342	[4]	+71
Apparel and leather products	2,394	2,374	2,923	+22	+23
Paper	2,150	2,227	2,419	+13	+9
Printing and related support activities	349	(105)	329	[5]	[4]
Petroleum and coal products	27,957	21,542	17,066	-39	-21
Chemicals	49,892	39,319	44,237	-11	+13
Basic chemicals, resins, and synthetics [3]	7,622	6,651	5,138	-33	-23
Pharmaceuticals and medicines [3]	33,672	21,942	28,230	-16	+29
All other chemicals [3]	8,599	10,727	10,869	+26	+1
Plastics and rubber products	5,045	4,440	2,385	-53	-46
All durable manufacturing	118,065	121,286	98,876	-16	-18
Wood products	2,737	1,978	1,285	-53	-35
Nonmetallic mineral products	7,253	6,249	5,990	-17	-4
Primary metals	6,959	7,027	4,372	-37	-38
Iron, steel, and ferroalloys [3]	4,275	3,299	1,229	-71	-63
Nonferrous metals [3]	1,931	3,047	2,601	+35	-15
Foundries [3]	753	681	541	-28	-21
Fabricated metal products	8,194	7,235	6,894	-16	-5
Machinery	19,648	19,757	14,573	-26	-26
Computer and electronic products	45,634	53,032	34,975	-23	-34
Computer and peripheral equipment [3]	22,296	22,205	16,955	-24	-24
Communications equipment [3]	4,209	4,689	5,904	+40	+26
All other electronic products [3]	19,129	26,138	12,116	-37	-54
Electrical equipment, appliances, and components	4,074	6,099	7,395	+82	+21
Transportation equipment	15,472	17,716	9,802	-37	-45
Motor vehicles and parts [3]	11,083	12,289	7,784	-30	-37
Aerospace products and parts [3]	3,186	3,760	1,003	-69	-73
Furniture and related products	1,416	696	1,183	-16	+70
Miscellaneous manufacturing	6,677	1,496	12,407	+86	+729
All mining [2]	20,315	15,663	16,783	-17	+7
All wholesale trade [2]	25,642	25,216	19,605	-24	-22
All retail trade [2]	42,650	49,744	42,812	[5]	-14
All information [2]	79,918	76,834	92,433	+16	+20
All professional and technical services [2 6]	(5,396)	(2,846)	1,192	[4]	[4]

[1] Includes net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes.

[2] Mining, wholesale trade, retail trade, information, and professional and technical services data represent the quarterly results of companies with total assets of $50 million and over at the time of sample selection. Data for manufacturing corporations represent the quarterly results of companies with total assets of $5 million and over at the time of sample selection.

[3] Included in subsector above.

[4] Sampling variability precludes characterizing change.

[5] Change from gain to loss or vice versa.

[6] Except legal services.

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Table D -- Profits per Dollar of Sales

For Corporations in NAICS Manufacturing, Mining, Wholesale Trade, Retail Trade, Information, and Professional and Technical Services (except Legal Services), By Sector, Select Subsectors, and Select Industry Groups

Industry	Income before income taxes [1]					Income after income taxes [1]				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(cents)					(cents)				
All manufacturing [2]	13.0	10.1	12.2	12.7	12.0	11.5	9.5	10.7	11.1	10.0
All nondurable manufacturing	12.9	6.4	9.3	11.2	10.9	11.3	5.8	8.3	9.9	9.9
Food	6.8	7.0	8.5	5.7	7.5	5.9	6.1	7.4	4.8	6.3
Beverage and tobacco products	27.8	10.9	27.9	32.9	27.0	23.6	8.8	24.0	27.7	22.1
Textile mills and textile product mills	(6.0)	3.1	1.6	3.3	5.0	(6.4)	2.6	0.9	2.5	4.4
Apparel and leather products	14.6	14.6	11.1	12.4	13.6	9.9	13.6	10.1	10.7	12.5
Paper	8.3	8.0	7.9	9.2	9.4	6.9	6.7	6.8	7.9	8.2
Printing and related support activities	3.1	(4.2)	(3.1)	(0.5)	3.4	2.7	(4.9)	(3.5)	(1.0)	3.2
Petroleum and coal products	10.7	4.5	9.0	8.6	6.6	8.9	4.6	7.9	7.3	6.1
Chemicals	17.7	6.5	7.8	13.4	14.7	16.6	5.8	7.2	12.5	13.9
Basic chemicals, resins, and synthetics [3]	11.0	0.5	10.0	10.1	8.2	9.9	0.4	9.4	9.3	7.2
Pharmaceuticals and medicines [3]	23.0	6.1	3.6	13.8	16.4	22.0	5.2	3.2	13.3	16.0
All other chemicals [3]	13.6	13.4	15.2	15.7	17.2	12.2	12.4	14.2	13.7	15.8
Plastics and rubber products	9.2	7.7	6.3	9.3	5.3	8.5	7.9	5.8	8.3	4.6
All durable manufacturing	13.1	13.7	14.9	14.1	13.1	11.6	13.1	13.1	12.2	10.1
Wood products	11.5	6.1	7.8	9.3	6.5	9.8	5.1	6.4	7.8	5.2
Nonmetallic mineral products	17.9	10.2	9.3	17.5	17.3	15.4	8.8	9.9	14.5	13.6
Primary metals	10.5	7.4	9.1	11.0	7.7	8.9	6.7	7.5	9.6	6.3
Iron, steel, and ferroalloys [3]	11.8	7.3	10.9	10.0	4.8	9.9	6.4	9.0	8.4	3.3
Nonferrous metals [3]	8.1	7.1	8.5	12.6	11.3	7.2	6.0	7.3	11.4	10.1
Foundries [3]	11.0	9.4	1.9	11.3	10.6	9.3	10.5	0.4	9.5	8.5
Fabricated metal products	11.9	8.5	20.8	12.5	12.0	10.4	6.2	17.2	11.1	10.9
Machinery	17.2	14.5	16.4	19.2	13.9	15.3	13.2	14.8	16.0	12.0
Computer and electronic products	26.1	36.6	31.4	30.0	26.1	24.1	33.7	28.9	26.9	17.0
Computer and peripheral equipment [3]	43.2	54.6	47.6	40.1	29.4	39.7	51.2	44.0	37.4	25.9
Communications equipment [3]	14.4	23.2	18.7	14.6	18.7	13.9	20.0	16.4	14.5	17.3
All other electronic products [3]	20.2	29.0	25.9	29.1	26.4	18.5	26.6	23.9	24.8	11.4
Electrical equipment, appliances, and components	9.1	10.4	12.9	14.3	16.8	8.1	10.8	11.6	14.0	17.6
Transportation equipment	5.6	4.2	6.9	6.4	3.9	4.6	5.7	5.4	5.3	3.1
Motor vehicles and parts [3]	5.7	3.1	5.9	6.5	4.2	4.7	5.7	4.8	5.3	3.6
Aerospace products and parts [3]	5.2	6.6	10.0	5.7	2.7	4.2	6.0	7.4	4.8	1.3
Furniture and related products	8.6	3.5	6.8	5.9	8.5	7.4	3.5	5.9	4.0	7.2
Miscellaneous manufacturing	11.7	13.2	15.1	3.1	21.1	10.3	11.6	13.2	2.3	18.1
All mining [2]	20.6	25.6	18.7	18.6	20.0	18.1	24.2	15.8	16.0	16.8
All wholesale trade [2]	3.1	2.9	2.3	3.3	2.6	2.6	2.4	1.9	2.7	2.1
All retail trade [2]	5.1	5.5	4.2	5.8	5.2	4.2	4.6	3.3	4.8	4.2
All information [2]	22.8	19.9	23.9	21.7	24.6	19.4	16.3	19.7	17.8	21.0
All professional and technical services [2] [4]	(1.1)	(0.6)	(1.3)	0.2	1.7	(2.4)	(1.3)	(0.6)	(1.3)	0.6

[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 trade, retail trade, information, and professional and technical services data represent the quarterly results of companies with total assets of $50 million and over at the time of sample selection. Data for manufacturing corporations represent the quarterly results of companies with total assets of $5 million and over at the time of sample selection.

[3] Included in subsector above.

[4] Except legal services.

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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 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(cents)					(cents)				
All manufacturing	13.0	10.1	12.2	12.7	12.0	11.5	9.5	10.7	11.1	10.0
Under $10 million [2]	12.3	5.0	9.8	11.8	9.9	11.7	4.2	8.9	10.1	8.5
$10 million to less than $25 million	9.7	5.5	10.3	10.1	9.6	8.9	4.4	9.5	8.8	8.9
$25 million to less than $50 million	7.3	2.6	4.2	6.2	6.7	6.6	1.7	2.9	5.3	5.9
$50 million to less than $100 million	3.9	3.5	5.7	6.1	3.4	2.6	1.0	4.3	4.8	2.0
$100 million to less than $250 million	4.1	3.0	3.4	5.7	6.1	3.5	2.0	2.7	4.9	5.1
$250 million to less than $1 billion	4.1	0.9	1.6	6.0	4.7	3.3	(0.1)	(0.5)	5.3	3.9
$1 billion to less than $5 billion	7.9	6.5	8.3	7.1	8.8	6.6	5.6	7.1	5.7	7.6
$5 billion and over	15.5	12.1	14.1	14.6	13.6	13.8	11.7	12.6	12.9	11.2
All durable manufacturing	13.1	13.7	14.9	14.1	13.1	11.6	13.1	13.1	12.2	10.1
Under $10 million [2]	14.4	6.7	11.5	14.1	11.6	13.7	5.8	10.2	12.4	10.2
$10 million to less than $25 million	11.5	6.9	13.1	10.9	11.8	10.5	5.7	12.3	9.4	11.2
$25 million to less than $50 million	8.6	2.2	4.7	7.6	7.7	7.7	1.2	3.4	6.7	6.9
$50 million to less than $100 million	4.3	4.3	6.8	7.3	2.8	2.3	0.8	5.1	5.9	1.4
$100 million to less than $250 million	5.2	5.0	1.7	6.5	7.6	4.6	3.8	0.8	5.7	6.5
$250 million to less than $1 billion	5.1	1.1	0.9	6.4	4.8	4.1	(0.3)	(2.5)	5.8	4.1
$1 billion to less than $5 billion	8.6	6.3	8.8	6.4	7.8	7.2	5.4	7.3	4.7	6.3
$5 billion and over	15.7	17.5	18.2	17.0	15.4	14.0	17.1	16.3	14.9	11.7
All nondurable manufacturing	12.9	6.4	9.3	11.2	10.9	11.3	5.8	8.3	9.9	9.9
Under $10 million [2]	7.5	1.1	6.4	7.8	6.7	7.2	0.5	6.2	5.9	5.2
$10 million to less than $25 million	6.4	3.1	5.6	8.8	6.3	6.0	2.2	4.8	7.6	5.5
$25 million to less than $50 million	5.7	3.3	3.1	3.1	4.7	5.2	2.7	2.0	2.3	4.0
$50 million to less than $100 million	3.4	2.1	4.3	4.3	4.2	3.0	1.3	3.4	3.2	3.0
$100 million to less than $250 million	2.2	0.5	5.7	4.3	3.7	1.6	(0.2)	5.3	3.6	3.0
$250 million to less than $1 billion	3.1	0.6	2.3	5.6	4.5	2.4	0.1	1.6	4.8	3.6
$1 billion to less than $5 billion	6.9	6.6	7.6	8.1	10.2	5.7	5.8	6.7	7.0	9.2
$5 billion and over	15.4	7.2	10.4	12.4	11.9	13.6	6.6	9.2	11.0	10.8

[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 $5 million in total assets at the time of sample selection.

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Table F -- Annual Rates of Profit on Stockholders' Equity

For Corporations in NAICS Manufacturing, Mining, Wholesale Trade, Retail Trade, Information, and Professional and Technical Services (except Legal Services), By Sector, Select Subsectors, and Select Industry Groups

Industry	Income before income taxes [1]					Income after income taxes [1]				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(percent)					(percent)				
All manufacturing [2]	17.2	13.2	14.9	16.1	15.0	15.2	12.4	13.1	14.0	12.5
All nondurable manufacturing	17.3	8.5	11.7	14.5	13.8	15.3	7.7	10.3	12.8	12.5
Food	10.9	11.0	12.8	8.4	11.1	9.4	9.5	11.1	7.1	9.3
Beverage and tobacco products	18.2	6.9	16.1	20.9	17.0	15.4	5.6	13.8	17.6	13.9
Textile mills and textile product mills	(7.5)	3.7	1.9	4.2	6.0	(8.1)	3.2	1.1	3.2	5.3
Apparel and leather products	33.3	33.8	22.3	25.4	31.2	22.5	31.6	20.2	21.9	28.8
Paper	15.8	14.1	13.2	15.8	16.2	13.0	11.9	11.3	13.5	14.1
Printing and related support activities	10.3	(15.2)	(10.0)	(1.4)	9.9	8.8	(18.2)	(11.3)	(2.9)	9.2
Petroleum and coal products	20.7	8.5	15.2	14.4	10.7	17.3	8.5	13.3	12.3	9.9
Chemicals	18.0	6.7	8.0	14.7	15.7	16.9	5.9	7.4	13.6	14.9
Basic chemicals, resins, and synthetics [3]	13.2	0.6	11.4	11.8	9.3	11.9	0.4	10.7	10.8	8.1
Pharmaceuticals and medicines [3]	20.7	5.9	3.4	13.6	16.8	19.8	5.0	3.0	13.1	16.4
All other chemicals [3]	15.5	15.3	17.3	20.6	19.3	13.9	14.1	16.1	18.1	17.7
Plastics and rubber products	17.0	12.5	10.5	15.9	8.7	15.8	12.8	9.6	14.2	7.5
All durable manufacturing	17.1	17.6	17.8	17.5	16.2	15.1	16.8	15.6	15.2	12.5
Wood products	18.7	9.1	11.3	14.5	10.2	15.9	7.6	9.2	12.1	8.2
Nonmetallic mineral products	26.8	13.1	10.0	23.2	22.6	23.0	11.3	10.6	19.3	17.8
Primary metals	14.2	9.0	11.4	13.8	8.9	12.1	8.1	9.3	12.0	7.3
Iron, steel, and ferroalloys [3]	20.6	10.8	16.7	15.1	6.7	17.3	9.6	13.8	12.7	4.7
Nonferrous metals [3]	9.6	7.6	9.5	14.7	12.2	8.6	6.4	8.2	13.3	11.0
Foundries [3]	8.7	7.2	1.5	8.4	6.9	7.4	8.1	0.3	7.0	5.6
Fabricated metal products	23.2	16.0	35.2	21.7	18.8	20.3	11.7	29.0	19.2	17.1
Machinery	27.7	22.6	24.4	29.9	20.7	24.8	20.4	22.0	24.8	17.8
Computer and electronic products	18.8	27.3	20.4	20.5	19.4	17.3	25.1	18.8	18.4	12.6
Computer and peripheral equipment [3]	100.8	133.5	97.0	88.8	76.0	92.7	125.0	89.7	82.9	67.0
Communications equipment [3]	15.5	25.6	18.8	16.0	22.2	15.0	22.1	16.5	15.9	20.5
All other electronic products [3]	9.9	13.8	11.1	13.2	12.6	9.1	12.7	10.3	11.2	5.4
Electrical equipment, appliances, and components	12.2	14.8	16.0	18.1	20.7	10.8	15.3	14.4	17.7	21.7
Transportation equipment	12.1	9.5	14.9	14.4	8.5	9.9	12.9	11.7	11.9	6.7
Motor vehicles and parts [3]	12.5	6.8	12.6	14.5	8.7	10.3	12.4	10.2	11.8	7.5
Aerospace products and parts [3]	11.2	17.8	23.9	14.3	7.2	9.1	16.2	17.6	12.2	3.4
Furniture and related products	32.1	12.6	23.0	24.4	33.2	27.6	12.4	19.9	16.8	28.0
Miscellaneous manufacturing	8.1	9.2	10.5	2.1	14.6	7.1	8.2	9.1	1.5	12.5
All mining [2]	18.0	21.2	14.1	13.6	13.9	15.7	20.0	11.9	11.7	11.7
All wholesale trade [2]	17.3	16.4	12.6	18.4	14.8	14.6	13.5	10.0	15.4	11.9
All retail trade [2]	25.2	28.0	19.4	27.6	23.9	20.7	23.4	15.1	22.8	19.1
All information [2]	20.1	18.4	21.0	18.9	21.3	17.1	15.0	17.3	15.5	18.2
All professional and technical services [2] [4]	(1.3)	(0.7)	(1.4)	0.2	1.8	(2.8)	(1.5)	(0.6)	(1.5)	0.6

[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 trade, retail trade, information, and professional and technical services data represent the quarterly results of companies with total assets of $50 million and over at the time of sample selection. Data for manufacturing corporations represent the quarterly results of companies with total assets of $5 million and over at the time of sample selection.

[3] Included in subsector above.

[4] Except legal services.

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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 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(percent)					(percent)				
All manufacturing	17.2	13.2	14.9	16.1	15.0	15.2	12.4	13.1	14.0	12.5
Under $10 million [2]	40.9	16.0	28.0	35.0	27.9	39.0	13.4	25.3	29.7	23.8
$10 million to less than $25 million	25.3	14.3	26.0	27.8	25.2	23.4	11.5	23.8	24.1	23.3
$25 million to less than $50 million	19.9	6.7	9.1	14.4	15.2	17.9	4.5	6.4	12.4	13.5
$50 million to less than $100 million	10.6	7.9	12.7	14.8	7.3	7.0	2.2	9.7	11.6	4.4
$100 million to less than $250 million	9.7	6.1	7.2	14.3	15.2	8.2	4.1	5.7	12.4	12.8
$250 million to less than $1 billion	8.6	1.8	3.1	12.2	9.8	6.9	(0.2)	(0.9)	10.7	8.2
$1 billion to less than $5 billion	12.5	10.2	13.0	11.1	13.9	10.4	8.8	11.1	8.8	11.9
$5 billion and over	18.0	14.1	15.4	16.5	15.2	16.0	13.6	13.7	14.6	12.6
All durable manufacturing	17.1	17.6	17.8	17.5	16.2	15.1	16.8	15.6	15.2	12.5
Under $10 million [2]	43.6	20.2	29.8	39.3	30.7	41.4	17.6	26.4	34.5	26.9
$10 million to less than $25 million	27.0	17.5	32.3	27.2	28.6	24.8	14.4	30.1	23.5	27.1
$25 million to less than $50 million	20.2	5.7	9.8	16.9	16.0	18.1	3.0	7.1	14.9	14.4
$50 million to less than $100 million	10.8	8.9	14.5	16.1	5.8	5.7	1.7	11.0	13.1	2.9
$100 million to less than $250 million	12.7	11.6	3.7	18.7	19.5	11.0	8.8	1.6	16.5	16.6
$250 million to less than $1 billion	10.6	2.3	1.8	13.6	11.6	8.5	(0.7)	(5.0)	12.3	9.9
$1 billion to less than $5 billion	13.4	9.7	13.9	10.1	12.7	11.2	8.3	11.6	7.4	10.2
$5 billion and over	17.4	19.6	18.8	18.3	16.5	15.6	19.2	16.8	16.0	12.5
All nondurable manufacturing	17.3	8.5	11.7	14.5	13.8	15.3	7.7	10.3	12.8	12.5
Under $10 million [2]	32.3	4.1	22.8	25.8	21.5	31.1	1.9	21.9	19.4	16.8
$10 million to less than $25 million	21.0	8.6	14.9	29.2	18.9	19.8	6.2	12.8	25.2	16.3
$25 million to less than $50 million	19.2	8.6	7.6	8.0	13.1	17.5	6.9	4.8	5.9	11.0
$50 million to less than $100 million	10.3	5.7	10.1	12.2	10.1	8.9	3.3	7.8	9.0	7.1
$100 million to less than $250 million	4.9	0.8	12.1	9.3	9.2	3.7	(0.3)	11.4	7.8	7.4
$250 million to less than $1 billion	6.4	1.3	4.3	10.9	8.4	5.0	0.3	3.0	9.3	6.8
$1 billion to less than $5 billion	11.2	10.9	11.8	12.5	15.4	9.3	9.5	10.4	10.7	13.9
$5 billion and over	18.5	8.6	11.9	14.8	13.9	16.4	8.0	10.5	13.1	12.6

[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 $5 million in total assets at the time of sample selection.

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Table H -- Historical Rates of Return

For Corporations in the NAICS Manufacturing Sector

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)	
2003 Q1	16.8	12.6	7.2	5.4	2014 Q1	16.8	13.7	10.3	8.3
Q2	15.9	11.9	7.0	5.3	Q2	19.9	16.1	11.4	9.2
Q3	14.4	10.8	6.3	4.7	Q3	20.1	16.4	11.6	9.5
Q4	15.6	13.2	7.2	6.1	Q4	17.1	14.3	9.8	8.2
2004 Q1	18.4	14.3	8.5	6.6	2015 Q1	15.1	12.2	9.7	7.8
Q2	22.5	17.4	9.8	7.6	Q2	16.5	13.1	9.9	7.9
Q3	21.2	16.2	9.4	7.2	Q3	17.3	14.4	10.7	8.9
Q4	19.1	15.3	8.6	6.9	Q4	12.3	10.8	7.8	6.9
2005 Q1	20.0	15.3	9.3	7.1	2016 Q1	14.4	11.7	9.8	8.0
Q2	23.1	17.9	10.2	7.9	Q2	15.8	13.2	10.3	8.6
Q3	23.3	17.8	10.3	7.8	Q3	17.7	15.3	11.8	10.1
Q4	20.6	15.7	9.0	6.8	Q4	14.8	12.2	9.6	7.9
2006 Q1	22.9	18.4	10.7	8.6	2017 Q1	16.3	13.7	11.0	9.2
Q2	23.9	18.3	10.8	8.2	Q2	16.6	13.5	10.8	8.9
Q3	24.0	18.4	11.2	8.6	Q3	16.5	14.2	11.2	9.7
Q4	19.5	15.1	9.2	7.1	Q4	13.1	9.0	8.6	5.9
2007 Q1	21.5	16.9	10.6	8.4	2018 Q1	16.1	13.3	11.0	9.1
Q2	23.8	18.8	11.3	8.9	Q2	18.1	16.2	11.7	10.5
Q3	20.0	10.8	9.6	5.2	Q3	16.0	14.3	10.4	9.3
Q4	17.5	14.3	8.4	6.9	Q4	12.8	11.7	8.4	7.7
2008 Q1	19.4	15.2	9.6	7.5	2019 Q1	14.4	12.8	10.1	9.0
Q2	18.5	14.2	8.3	6.3	Q2	13.9	12.0	9.4	8.1
Q3	21.6	16.2	9.8	7.4	Q3	14.5	13.2	9.9	9.0
Q4	(11.8)	(13.8)	(5.6)	(6.6)	Q4	12.0	11.6	8.4	8.1
2009 Q1	7.8	5.5	4.3	3.0	2020 Q1	9.6	9.0	7.2	6.7
Q2	14.2	11.2	6.1	4.8	Q2	4.0	3.4	3.5	3.0
Q3	17.0	13.8	9.4	7.6	Q3	14.0	12.7	10.7	9.7
Q4	14.7	12.6	8.2	7.0	Q4	11.0	10.4	8.0	7.6
2010 Q1	18.2	14.2	10.3	8.0	2021 Q1	19.8	17.7	14.8	13.2
Q2	18.2	15.0	9.7	8.0	Q2	21.9	19.2	15.7	13.7
Q3	19.3	15.8	10.6	8.7	Q3	21.7	19.5	15.8	14.2
Q4	17.8	15.0	10.0	8.4	Q4	21.0	18.6	15.1	13.4
2011 Q1	20.8	16.7	11.7	9.4	2022 Q1	20.2	18.1	14.8	13.2
Q2	22.8	18.5	12.2	9.9	Q2	22.2	19.3	14.6	12.7
Q3	20.9	17.0	11.2	9.1	Q3	19.7	17.4	13.4	11.8
Q4	18.0	15.6	9.5	8.3	Q4	17.1	15.0	12.2	10.7
2012 Q1	20.2	16.2	11.0	8.8	2023 Q1	16.8	14.9	12.8	11.3
Q2	21.8	17.6	11.6	9.4	Q2	15.8	13.9	11.8	10.3
Q3	18.6	14.9	10.3	8.3	Q3	17.2	15.2	13.0	11.5
Q4	14.1	13.6	7.7	7.4	Q4	13.2	12.4	10.1	9.5
2013 Q1	19.5	16.1	11.1	9.2	2024 Q1	14.9	13.1	12.2	10.7
Q2	20.0	16.4	11.1	9.1	Q2	16.1	14.0	12.7	11.1
Q3	18.9	15.6	10.7	8.8	Q3	15.0	12.5	12.0	10.0
Q4	17.1	14.7	10.0	8.6	Q4				

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Table I -- Historical Rates of Return

For Corporations in the NAICS Mining Sector,
Total Assets $50 Million and Over

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)	
2003 Q1	16.8	12.9	19.7	15.1	2014 Q1	8.9	6.2	13.8	9.7
Q2	13.8	10.4	17.1	12.8	Q2	8.3	5.7	12.7	8.7
Q3	14.3	10.4	18.1	13.2	Q3	11.0	6.8	16.8	10.4
Q4	7.8	5.3	9.9	6.7	Q4	(11.1)	(11.3)	(18.2)	(18.4)
2004 Q1	17.6	13.1	22.9	16.9	2015 Q1	(33.9)	(26.3)	(69.1)	(53.5)
Q2	20.1	14.9	25.8	19.1	Q2	(34.4)	(28.0)	(65.0)	(52.9)
Q3	19.2	14.1	24.2	17.8	Q3	(65.4)	(52.7)	(119.0)	(95.8)
Q4	19.8	16.3	25.5	20.9	Q4	(94.8)	(81.3)	(173.0)	(148.0)
2005 Q1	22.6	16.5	29.2	21.3	2016 Q1	(34.3)	(27.4)	(74.3)	(59.2)
Q2	26.6	20.3	33.0	25.2	Q2	(34.4)	(27.7)	(63.9)	(51.5)
Q3	27.5	21.4	33.6	26.1	Q3	(10.2)	(8.4)	(18.1)	(15.0)
Q4	31.9	24.3	36.8	28.1	Q4	(9.7)	(9.4)	(16.9)	(16.4)
2006 Q1	31.4	23.2	38.4	28.4	2017 Q1	5.4	4.9	9.5	8.5
Q2	34.9	26.8	46.9	36.1	Q2	(3.9)	(1.4)	(6.8)	(2.5)
Q3	31.4	23.2	42.6	31.5	Q3	(3.4)	(1.8)	(5.6)	(3.0)
Q4	28.0	22.3	38.7	30.8	Q4	(3.0)	6.3	(4.6)	9.5
2007 Q1	17.8	13.4	26.4	19.9	2018 Q1	6.5	5.0	9.3	7.2
Q2	20.3	14.5	28.5	20.4	Q2	1.3	0.8	1.8	1.1
Q3	24.9	18.2	35.7	26.1	Q3	11.5	9.7	15.0	12.7
Q4	20.2	15.3	27.9	21.1	Q4	7.4	6.9	10.3	9.6
2008 Q1	19.9	15.3	26.0	19.9	2019 Q1	1.7	2.4	2.6	3.7
Q2	16.7	12.6	19.6	14.8	Q2	6.5	5.6	9.6	8.3
Q3	49.1	35.5	64.6	46.6	Q3	3.6	2.6	5.6	4.0
Q4	(43.5)	(33.5)	(67.4)	(51.9)	Q4	(19.7)	(18.2)	(30.5)	(28.2)
2009 Q1	(35.2)	(23.3)	(63.2)	(41.7)	2020 Q1	(80.7)	(77.5)	(120.0)	(115.0)
Q2	3.9	3.5	7.4	6.6	Q2	(57.0)	(50.9)	(122.0)	(109.0)
Q3	6.0	5.5	11.1	10.2	Q3	(29.9)	(26.2)	(47.3)	(41.5)
Q4	8.2	7.1	14.3	12.4	Q4	(7.5)	(5.6)	(10.8)	(8.1)
2010 Q1	19.1	14.3	33.3	24.9	2021 Q1	8.7	7.7	10.9	9.8
Q2	12.6	10.3	23.5	19.1	Q2	(1.0)	(1.9)	(1.1)	(2.1)
Q3	15.3	12.9	27.8	23.3	Q3	6.0	4.6	6.0	4.6
Q4	7.7	7.1	13.8	12.7	Q4	36.9	33.8	35.1	32.2
2011 Q1	10.2	8.7	18.0	15.4	2022 Q1	14.7	15.6	12.4	13.2
Q2	22.9	17.3	38.3	29.1	Q2	49.9	42.3	36.4	30.8
Q3	18.2	14.3	30.6	24.0	Q3	45.5	38.9	35.0	30.0
Q4	5.3	4.4	8.6	7.1	Q4	37.6	35.1	34.8	32.5
2012 Q1	12.5	10.0	21.1	17.0	2023 Q1	31.8	27.7	35.0	30.5
Q2	6.6	5.5	11.6	9.7	Q2	18.2	15.9	22.3	19.5
Q3	0.6	1.1	1.0	1.8	Q3	18.0	15.7	20.6	18.1
Q4	(2.1)	(2.5)	(3.3)	(4.0)	Q4	21.2	20.0	25.6	24.2
2013 Q1	6.8	5.6	11.6	9.6	2024 Q1	14.1	11.9	18.7	15.8
Q2	13.1	9.5	21.8	15.8	Q2	13.6	11.7	18.6	16.0
Q3	9.6	7.5	15.4	12.0	Q3	13.9	11.7	20.0	16.8
Q4	0.4	0.2	0.7	0.4	Q4				

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Table J -- Historical Rates of Return

For Corporations in the NAICS Wholesale Trade Sector,
Total Assets $50 Million and Over

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)	
2003 Q1	12.1	8.1	1.9	1.3	2014 Q1	13.5	11.1	2.1	1.7
Q2	14.6	9.5	2.2	1.5	Q2	17.0	13.0	2.4	1.8
Q3	16.8	11.9	2.6	1.8	Q3	20.4	15.5	2.9	2.2
Q4	15.0	7.8	2.2	1.1	Q4	14.4	8.8	2.0	1.2
2004 Q1	17.8	13.3	2.7	2.0	2015 Q1	11.6	7.6	1.8	1.2
Q2	23.0	15.9	3.4	2.3	Q2	18.0	12.7	2.7	1.9
Q3	23.0	16.6	3.5	2.5	Q3	16.4	11.6	2.5	1.8
Q4	20.3	15.5	3.0	2.3	Q4	13.7	9.0	2.1	1.4
2005 Q1	18.5	12.6	2.8	1.9	2016 Q1	11.9	8.5	2.0	1.4
Q2	24.6	18.6	3.7	2.8	Q2	16.9	12.1	2.6	1.9
Q3	21.2	15.2	3.2	2.3	Q3	16.0	11.8	2.5	1.9
Q4	24.3	17.5	3.4	2.4	Q4	12.1	8.5	1.8	1.3
2006 Q1	19.4	14.2	2.8	2.1	2017 Q1	17.0	12.9	2.7	2.1
Q2	22.0	15.3	3.1	2.2	Q2	13.9	10.6	2.2	1.7
Q3	24.5	17.4	3.5	2.5	Q3	13.3	10.5	2.1	1.7
Q4	19.7	13.4	2.8	1.9	Q4	12.0	12.7	1.9	2.0
2007 Q1	18.7	14.3	2.8	2.1	2018 Q1	7.7	5.3	1.3	0.9
Q2	22.5	16.1	3.2	2.3	Q2	14.2	11.7	2.2	1.8
Q3	19.5	13.8	2.8	2.0	Q3	16.9	14.3	2.7	2.3
Q4	16.8	11.4	2.3	1.5	Q4	14.0	13.9	2.3	2.2
2008 Q1	13.2	8.8	1.8	1.2	2019 Q1	8.7	8.1	1.6	1.4
Q2	18.1	13.5	2.4	1.8	Q2	14.4	12.1	2.5	2.1
Q3	17.1	12.6	2.3	1.7	Q3	8.7	7.0	1.5	1.2
Q4	(7.1)	(8.9)	(1.0)	(1.3)	Q4	10.9	8.4	1.9	1.5
2009 Q1	0.2	(1.3)	0.0	(0.2)	2020 Q1	2.4	1.8	0.4	0.3
Q2	8.3	5.6	1.3	0.9	Q2	6.0	4.4	1.3	0.9
Q3	10.0	7.3	1.5	1.1	Q3	9.3	8.3	1.7	1.6
Q4	13.9	9.4	2.0	1.4	Q4	11.6	10.2	2.1	1.8
2010 Q1	11.0	7.8	1.7	1.2	2021 Q1	18.0	15.2	3.4	2.8
Q2	15.7	11.2	2.4	1.7	Q2	25.7	22.0	4.4	3.7
Q3	15.5	11.2	2.3	1.7	Q3	23.4	19.9	4.0	3.4
Q4	13.7	9.6	2.0	1.4	Q4	19.2	16.7	3.3	2.9
2011 Q1	16.8	12.2	2.4	1.8	2022 Q1	22.5	18.7	4.0	3.3
Q2	17.7	12.7	2.5	1.8	Q2	29.5	25.2	5.0	4.2
Q3	17.8	12.6	2.5	1.8	Q3	24.0	20.2	4.0	3.4
Q4	11.4	8.0	1.6	1.1	Q4	20.3	17.3	3.5	3.0
2012 Q1	17.2	9.3	2.4	1.3	2023 Q1	16.3	14.2	3.0	2.6
Q2	20.4	14.8	2.8	2.0	Q2	19.6	16.9	3.6	3.1
Q3	17.3	12.4	2.5	1.8	Q3	17.3	14.6	3.1	2.6
Q4	13.1	8.9	1.8	1.2	Q4	16.4	13.5	2.9	2.4
2013 Q1	16.9	13.1	2.5	1.9	2024 Q1	12.6	10.0	2.3	1.9
Q2	16.5	11.4	2.3	1.6	Q2	18.4	15.4	3.3	2.7
Q3	17.6	12.3	2.5	1.8	Q3	14.8	11.9	2.6	2.1
Q4	14.7	10.9	2.1	1.6	Q4				

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Table K -- Historical Rates of Return

For Corporations in the NAICS Retail Trade Sector,
Total Assets $50 Million and Over

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)	
2003 Q1	23.1	16.3	4.5	3.2	2014 Q1	20.8	11.2	4.1	2.2
Q2	21.1	13.6	4.1	2.6	Q2	24.6	16.4	4.7	3.1
Q3	20.3	13.1	3.9	2.5	Q3	20.4	13.3	3.8	2.5
Q4	33.9	19.9	5.9	3.5	Q4	28.3	19.0	5.0	3.3
2004 Q1	23.0	15.0	4.4	2.9	2015 Q1	24.0	17.9	4.7	3.5
Q2	26.2	17.6	5.0	3.3	Q2	25.9	17.3	4.8	3.2
Q3	21.5	14.2	4.1	2.7	Q3	23.1	15.2	4.1	2.7
Q4	31.3	20.6	5.7	3.7	Q4	30.3	21.4	5.1	3.6
2005 Q1	22.1	14.7	4.3	2.9	2016 Q1	24.6	16.3	4.4	2.9
Q2	25.0	16.4	4.8	3.1	Q2	27.3	18.6	4.7	3.2
Q3	21.7	14.5	4.3	2.9	Q3	25.2	17.7	4.4	3.1
Q4	31.1	21.4	5.7	3.9	Q4	30.1	24.8	5.0	4.1
2006 Q1	23.1	16.3	4.7	3.3	2017 Q1	21.1	14.8	3.7	2.6
Q2	22.7	14.6	4.5	2.9	Q2	25.5	17.3	4.4	3.0
Q3	21.4	14.0	4.2	2.8	Q3	20.8	13.9	3.5	2.4
Q4	29.4	19.8	5.5	3.7	Q4	25.1	24.9	4.1	4.1
2007 Q1	20.8	13.7	4.4	2.9	2018 Q1	22.7	18.0	4.0	3.2
Q2	25.8	16.9	5.2	3.4	Q2	20.7	15.6	3.5	2.7
Q3	19.0	12.8	3.8	2.5	Q3	21.2	16.9	3.7	3.0
Q4	27.0	17.7	4.9	3.2	Q4	20.7	15.8	3.6	2.8
2008 Q1	19.2	11.5	3.7	2.2	2019 Q1	23.1	18.6	4.5	3.6
Q2	19.7	12.5	3.7	2.3	Q2	24.1	19.3	4.5	3.6
Q3	13.5	8.3	2.6	1.6	Q3	19.6	15.7	3.8	3.0
Q4	2.3	(3.6)	0.4	(0.6)	Q4	25.1	20.3	4.6	3.7
2009 Q1	14.9	8.0	2.9	1.6	2020 Q1	11.7	9.0	2.3	1.8
Q2	20.4	13.3	4.1	2.7	Q2	30.1	24.2	5.8	4.7
Q3	18.1	11.5	3.7	2.3	Q3	30.6	25.7	6.0	5.1
Q4	29.0	21.8	5.8	4.4	Q4	24.4	20.3	4.6	3.9
2010 Q1	21.7	14.3	4.6	3.0	2021 Q1	31.5	26.2	6.4	5.4
Q2	22.5	15.0	4.7	3.1	Q2	42.8	36.8	8.6	7.4
Q3	18.1	12.1	3.8	2.5	Q3	28.9	23.5	6.0	4.9
Q4	27.8	19.7	5.4	3.8	Q4	36.5	31.5	7.0	6.0
2011 Q1	21.9	14.3	4.5	2.9	2022 Q1	21.2	17.2	4.3	3.5
Q2	23.1	15.5	4.5	3.0	Q2	26.7	21.7	5.1	4.1
Q3	20.9	14.1	4.1	2.7	Q3	13.8	10.9	2.6	2.1
Q4	28.4	17.5	5.2	3.2	Q4	22.4	17.1	4.1	3.2
2012 Q1	22.2	14.2	4.2	2.7	2023 Q1	20.9	16.5	4.2	3.3
Q2	24.3	16.6	4.7	3.2	Q2	30.1	24.6	5.9	4.8
Q3	20.0	13.0	4.0	2.6	Q3	25.2	20.7	5.1	4.2
Q4	28.2	19.6	5.3	3.7	Q4	28.0	23.4	5.5	4.6
2013 Q1	21.0	14.0	4.1	2.7	2024 Q1	19.4	15.1	4.2	3.3
Q2	26.1	17.8	5.0	3.4	Q2	27.6	22.8	5.8	4.8
Q3	22.0	14.5	4.3	2.8	Q3	23.9	19.1	5.2	4.2
Q4	29.6	20.6	5.4	3.8	Q4				

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Table L -- Historical Rates of Return

For Corporations in the NAICS Information Sector,
Total Assets $50 Million and Over

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)	
2009 Q1	NA	NA	NA	NA	2020 Q1	11.7	9.4	12.6	10.1
Q2	NA	NA	NA	NA	Q2	12.1	9.9	14.1	11.4
Q3	NA	NA	NA	NA	Q3	16.5	14.4	18.7	16.3
Q4	16.0	11.7	11.7	8.6	Q4	16.3	13.9	17.1	14.6
2010 Q1	17.6	10.8	13.6	8.4	2021 Q1	22.5	20.1	25.3	22.6
Q2	19.6	14.8	15.0	11.3	Q2	22.2	19.0	24.3	20.8
Q3	19.0	18.3	15.1	14.6	Q3	21.7	19.1	23.4	20.6
Q4	15.9	11.5	12.2	8.8	Q4	21.1	17.9	22.0	18.6
2011 Q1	18.7	13.7	14.8	10.9	2022 Q1	19.0	16.0	20.9	17.7
Q2	22.1	16.3	17.3	12.8	Q2	16.2	13.2	17.8	14.4
Q3	19.7	14.4	15.6	11.4	Q3	13.3	10.3	14.6	11.3
Q4	4.9	2.8	3.6	2.1	Q4	8.1	4.7	8.5	4.9
2012 Q1	19.5	14.4	15.2	11.2	2023 Q1	16.9	13.4	19.1	15.2
Q2	17.2	13.7	13.2	10.5	Q2	18.6	15.0	20.9	16.8
Q3	18.8	12.4	14.6	9.6	Q3	20.1	17.1	22.8	19.4
Q4	9.7	9.2	7.0	6.7	Q4	18.4	15.0	19.9	16.3
2013 Q1	22.9	18.6	17.8	14.4	2024 Q1	21.0	17.3	23.9	19.7
Q2	21.2	15.4	16.5	11.9	Q2	18.9	15.5	21.7	17.8
Q3	18.0	13.7	14.7	11.2	Q3	21.3	18.2	24.6	21.0
Q4	25.5	18.0	19.9	14.1	Q4				
2014 Q1	20.6	15.3	16.5	12.3					
Q2	25.0	18.2	19.9	14.5					
Q3	23.5	17.3	19.8	14.6					
Q4	12.6	10.7	10.1	8.6					
2015 Q1	18.9	13.3	15.8	11.1					
Q2	16.9	10.6	13.9	8.7					
Q3	17.1	12.3	14.6	10.5					
Q4	16.7	12.9	13.7	10.6					
2016 Q1	20.6	14.4	17.8	12.5					
Q2	16.2	13.1	14.3	11.6					
Q3	17.6	13.5	15.9	12.1					
Q4	17.5	13.2	15.1	11.4					
2017 Q1	15.6	11.6	14.7	10.9					
Q2	18.2	14.4	16.4	13.0					
Q3	18.4	14.7	17.0	13.6					
Q4	12.9	30.9	11.8	28.2					
2018 Q1	18.3	13.5	18.0	13.4					
Q2	18.2	15.4	17.8	15.0					
Q3	19.3	16.8	19.1	16.5					
Q4	19.0	17.6	17.6	16.3					
2019 Q1	14.5	11.8	14.7	12.0					
Q2	19.5	18.0	19.6	18.1					
Q3	15.8	13.8	16.5	14.4					
Q4	19.0	17.8	19.1	17.9					

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Table M -- Historical Rates of Return

For Corporations in the NAICS Professional and Technical Services Sector (except Legal Services), Total Assets $50 Million and Over

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)	
2009 Q1	NA	NA	NA	NA	2020 Q1	(6.6)	(7.2)	(6.0)	(6.6)
Q2	NA	NA	NA	NA	Q2	(1.5)	(2.7)	(1.4)	(2.5)
Q3	NA	NA	NA	NA	Q3	3.1	3.0	2.9	2.8
Q4	14.8	11.5	9.3	7.2	Q4	3.7	2.2	3.5	2.1
2010 Q1	9.3	6.6	6.0	4.2	2021 Q1	0.8	0.2	0.8	0.2
Q2	16.3	12.3	10.0	7.5	Q2	1.3	0.5	1.3	0.5
Q3	14.6	10.5	8.8	6.4	Q3	(0.1)	(1.4)	(0.1)	(1.4)
Q4	16.0	13.2	9.3	7.7	Q4	0.9	0.0	0.9	0.0
2011 Q1	13.1	9.6	7.7	5.7	2022 Q1	(1.4)	(2.8)	(1.4)	(2.8)
Q2	19.0	14.5	10.4	7.9	Q2	(4.8)	(6.0)	(4.5)	(5.7)
Q3	10.6	7.3	6.0	4.1	Q3	(6.5)	(7.2)	(5.9)	(6.6)
Q4	16.0	12.4	8.7	6.7	Q4	(11.4)	(12.6)	(9.7)	(10.8)
2012 Q1	11.8	9.1	6.9	5.3	2023 Q1	(4.4)	(5.4)	(3.9)	(4.8)
Q2	15.4	10.7	8.4	5.9	Q2	(7.4)	(8.4)	(6.2)	(7.0)
Q3	14.5	10.6	8.2	6.0	Q3	(1.3)	(2.8)	(1.1)	(2.4)
Q4	20.3	16.6	10.9	8.9	Q4	(0.7)	(1.5)	(0.6)	(1.3)
2013 Q1	10.7	8.6	6.2	5.0	2024 Q1	(1.4)	(0.6)	(1.3)	(0.6)
Q2	17.2	12.9	9.5	7.1	Q2	0.2	(1.5)	0.2	(1.3)
Q3	14.4	11.3	8.4	6.6	Q3	1.8	0.6	1.7	0.6
Q4	13.1	11.4	7.6	6.6	Q4				
2014 Q1	7.4	5.2	4.5	3.2					
Q2	14.9	10.9	8.5	6.2					
Q3	9.6	5.8	5.5	3.3					
Q4	16.0	13.1	9.4	7.7					
2015 Q1	7.2	4.8	4.4	3.0					
Q2	14.8	10.3	8.3	5.8					
Q3	9.4	6.7	5.4	3.9					
Q4	12.3	10.9	6.8	6.0					
2016 Q1	2.2	0.5	1.4	0.3					
Q2	10.6	7.1	6.1	4.1					
Q3	10.4	8.4	6.2	5.0					
Q4	7.8	4.9	4.7	2.9					
2017 Q1	3.5	2.4	2.2	1.5					
Q2	6.2	4.3	4.0	2.8					
Q3	5.4	4.0	3.8	2.8					
Q4	8.1	5.5	5.5	3.7					
2018 Q1	3.2	2.0	2.4	1.5					
Q2	6.7	5.1	5.0	3.9					
Q3	5.2	3.6	4.2	2.9					
Q4	1.3	1.8	1.0	1.4					
2019 Q1	1.5	0.7	1.3	0.6					
Q2	5.2	3.3	4.1	2.6					
Q3	1.3	0.2	1.1	0.2					
Q4	5.5	3.8	4.7	3.2					

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Table N -- Composition of the Sample

By NAICS Sector and Size of Total Assets

Size of total assets	Manufacturing [1]			Mining [2]		
	Total assets [4]		Number of active corps. in sample [5]	Total assets [4]		Number of active corps. in sample [6]
	Million dollars	Percent		Million dollars	Percent	
All asset sizes	13,524,870	100	5,122	1,092,493	100	272
Under $10 million	67,655	1	1,488	0	0	0
$10 million and over	13,457,215	100	3,634	1,092,493	100	272
$10 million to less than $25 million	99,106	1	955	0	0	0
$25 million to less than $50 million	97,394	1	564	2,695	0	23
$50 million to less than $100 million	112,887	1	478	7,840	1	36
$100 million to less than $250 million	161,512	1	385	10,400	1	35
$250 million to less than $1 billion	350,052	3	399	42,833	4	71
$1 billion and over	12,636,265	93	853	1,028,726	94	107
	Wholesale Trade [2]			Retail Trade [2]		
	Total assets [4]		Number of active corps. in sample [7]	Total assets [4]		Number of active corps. in sample [8]
	Million dollars	Percent		Million dollars	Percent	
All asset sizes	1,845,448	100	1,127	2,619,210	100	506
Under $10 million	2,285	0	163	1,011	0	59
$10 million and over	1,843,163	100	964	2,618,199	100	447
$10 million to less than $25 million	2,340	0	37	1,572	0	37
$25 million to less than $50 million	12,914	1	109	4,539	0	41
$50 million to less than $100 million	47,733	3	211	19,359	1	86
$100 million to less than $250 million	104,370	6	239	49,701	2	110
$250 million to less than $1 billion	157,006	9	141	51,913	2	46
$1 billion and over	1,518,800	82	227	2,491,115	95	127
	Information [2]			Professional and Technical Services [2 3]		
	Total assets [4]		Number of active corps. in sample [9]	Total assets [4]		Number of active corps. in sample [10]
	Million dollars	Percent		Million dollars	Percent	
All asset sizes	4,857,820	100	512	1,813,470	100	939
Under $10 million	1,012	0	36	916	0	49
$10 million and over	4,856,807	100	476	1,812,553	100	890
$10 million to less than $25 million	2,355	0	39	2,208	0	46
$25 million to less than $50 million	2,136	0	15	7,541	0	62
$50 million to less than $100 million	13,326	0	52	24,255	1	131
$100 million to less than $250 million	62,207	1	110	72,857	4	176
$250 million to less than $1 billion	104,478	2	95	155,807	9	211
$1 billion and over	4,672,306	96	165	1,549,884	86	264

[1] Includes manufacturing corporations with total assets of $5 million and over at the time of sample selection.

[2] Includes mining, wholesale trade, retail trade, information, and professional and technical services corporations with total assets of $50 million and over at the time of sample selection.

[3] Except legal services.

[4] Estimated universe total; figures are rounded and will not necessarily add to totals.

[5] Manufacturing sample was drawn from a universe of approximately 32,537.

[6] Mining sample was drawn from a universe of approximately 523.

[7] Wholesale trade sample was drawn from a universe of approximately 3,374.

[8] Retail trade sample was drawn from a universe of approximately 1,591.

[9] Information sample was drawn from a universe of approximately 1,465.

[10] Professional and technical services sample was drawn from a universe of approximately 2,615.

[11] Withheld to avoid disclosing the data of individual companies.

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Table O -- Sampling Variability

For Corporations in NAICS Manufacturing, Mining, Wholesale Trade, Retail Trade, Information, and Professional and Technical Services (except Legal Services), By Sector, Select Subsectors, and Select Industry Groups

Industry	Relative standard error [1]				Standard error [1]
	Net sales	Depreciation	Inventories	Total assets	Income before income taxes
	(percent)				(million dollars)
All manufacturing	0.6	0.6	0.7	0.4	821
All nondurable manufacturing	0.8	0.9	1.6	0.7	722
Food	0.4	0.7	0.8	0.3	34
Beverage and tobacco products	4.1	6.2	10.7	2.0	621
Textile mills and textile product mills	6.0	4.3	6.3	4.6	4
Apparel and leather products	1.2	1.3	1.5	0.9	10
Paper	3.8	3.0	5.8	3.1	86
Printing and related support activities	2.6	2.6	2.7	1.5	15
Petroleum and coal products	0.2	0.1	0.2	0.1	84
Chemicals	1.0	1.3	1.2	0.8	80
Basic chemicals, resins, and synthetics [2]	0.7	0.5	0.6	0.3	8
Pharmaceuticals and medicines [2]	1.2	2.6	1.6	1.1	98
All other chemicals [2]	1.1	0.8	1.2	0.4	31
Plastics and rubber products	1.0	0.8	1.0	0.6	36
All durable manufacturing	0.8	0.7	0.8	0.5	211
Wood products	1.7	1.3	1.8	1.1	26
Nonmetallic mineral products	3.2	3.0	2.7	2.0	198
Primary metals	1.0	0.6	1.0	0.5	43
Iron, steel, and ferroalloys [2]	1.1	0.4	1.3	0.8	48
Nonferrous metals [2]	0.9	0.4	0.7	0.3	12
Foundries [2]	2.8	3.5	2.1	1.0	7
Fabricated metal products	2.4	2.2	2.6	1.6	167
Machinery	1.0	1.1	1.3	0.8	97
Computer and electronic products	2.1	2.1	1.9	1.1	124
Computer and peripheral equipment [2]	5.6	9.8	10.2	5.4	42
Communications equipment [2]	7.6	10.3	5.3	4.4	74
All other electronic products [2]	0.7	0.5	1.0	0.3	36
Electrical equipment, appliances, and components	7.3	9.7	8.7	4.3	53
Transportation equipment	0.5	0.7	0.5	0.5	37
Motor vehicles and parts [2]	0.3	0.5	0.5	0.2	48
Aerospace products and parts [2]	1.2	1.7	0.7	0.9	79
Furniture and related products	5.4	4.1	5.8	3.4	63
Miscellaneous manufacturing	9.5	9.1	10.4	4.3	185
All mining	0.3	0.1	0.6	0.1	21
All wholesale trade	0.8	0.5	0.7	0.3	213
All retail trade	0.6	0.6	0.8	0.5	241
All information	0.5	0.4	1.2	0.3	487
All professional and technical services [3]	1.1	1.1	1.6	0.6	337

[1] 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.

[2] Included in subsector above.

[3] Except legal services.

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Table P -- Seasonally Adjusted Net Sales and Net Income After Tax

For Corporations in the NAICS Manufacturing Sector [1]

Industry group and year	Net sales				Net income after tax			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
	(million dollars)				(million dollars)			
All manufacturing:								
2013	1,676,555	1,670,192	1,689,076	1,703,891	154,195	146,060	144,352	156,231
2014	1,703,620	1,736,356	1,750,721	1,707,573	142,659	155,664	159,056	150,675
2015	1,606,966	1,638,824	1,613,209	1,572,142	126,577	125,432	134,909	118,880
2016	1,536,248	1,561,839	1,563,784	1,585,841	124,027	132,055	147,936	137,059
2017	1,625,444	1,614,629	1,626,970	1,685,613	150,324	141,470	146,194	111,691
2018	1,717,986	1,736,582	1,763,824	1,751,659	155,997	180,533	152,714	147,007
2019	1,702,634	1,714,075	1,721,221	1,698,929	153,663	135,940	145,744	149,556
2020	1,628,808	1,295,654	1,528,876	1,623,164	110,559	32,492	141,225	135,046
2021	1,704,397	1,765,583	1,813,038	1,927,551	221,995	238,812	254,322	268,709
2022	2,016,894	2,136,003	2,100,090	2,063,808	262,189	268,230	246,198	232,163
2023	2,032,276	1,982,195	1,993,618	1,961,079	226,324	198,620	226,334	196,823
2024	1,911,819	1,914,262	1,900,059		202,210	206,441	187,516	
All nondurable manufacturing:								
2013	898,730	877,616	893,190	894,924	81,370	76,966	71,051	78,267
2014	892,232	909,989	901,763	854,644	71,466	78,647	77,779	72,373
2015	765,576	794,366	767,568	736,263	66,516	56,427	68,375	49,826
2016	704,858	730,093	736,555	755,953	60,660	64,338	73,656	69,207
2017	780,635	771,548	780,720	816,542	72,400	66,192	65,403	71,889
2018	826,787	834,567	855,100	842,663	77,778	76,083	69,337	56,374
2019	810,516	832,506	819,137	818,327	71,394	63,410	61,019	58,974
2020	788,690	628,676	699,769	736,883	46,462	7,236	43,652	25,528
2021	805,908	855,972	911,360	977,897	94,696	99,504	105,144	123,398
2022	1,034,333	1,135,846	1,098,423	1,064,047	128,569	141,609	130,765	120,131
2023	1,017,341	975,303	983,788	968,633	107,364	83,656	106,316	64,488
2024	940,335	943,001	934,609		78,986	89,779	86,523	
All durable manufacturing:								
2013	777,825	792,576	795,886	808,967	72,825	69,094	73,301	77,964
2014	811,388	826,367	848,958	852,929	71,193	77,017	81,277	78,302
2015	841,390	844,458	845,641	835,879	60,061	69,005	66,534	69,054
2016	831,390	831,746	827,229	829,888	63,367	67,717	74,280	67,852
2017	844,809	843,081	846,250	869,071	77,924	75,278	80,791	39,802
2018	891,199	902,015	908,724	908,996	78,219	104,450	83,377	90,633
2019	892,118	881,569	902,084	880,602	82,269	72,530	84,725	90,582
2020	840,118	666,978	829,107	886,281	64,097	25,256	97,573	109,518
2021	898,489	909,611	901,678	949,654	127,299	139,308	149,178	145,311
2022	982,561	1,000,157	1,001,667	999,761	133,620	126,621	115,433	112,032
2023	1,014,935	1,006,892	1,009,830	992,446	118,960	114,964	120,018	132,335
2024	971,484	971,261	965,450		123,224	116,662	100,993	

[1] For information on adjustment for seasonal variation, see the Survey Methodology section in the Introduction, page xxiii or at the QFR website http://www.census.gov/econ/qfr/collection.html.

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Table Q -- Seasonally Adjusted Net Sales

For Corporations in the NAICS Wholesale Trade Sector,
Total Assets $50 Million and Over [1] [2]

Industry group and year	Net sales			
	Q1	Q2	Q3	Q4
	(million dollars)			
All Wholesale				
2013	573,402	581,204	581,218	591,944
2014	601,976	620,193	635,578	636,111
2015	618,872	621,825	621,771	614,106
2016	609,512	612,840	621,855	636,637
2017	665,311	667,603	672,715	684,597
2018	706,698	703,280	707,302	705,839
2019	697,001	697,133	703,399	715,808
2020	722,128	610,154	698,565	752,901
2021	791,505	830,668	852,751	874,884
2022	937,367	969,066	977,068	972,697
2023	979,570	963,492	958,369	936,021
2024	911,100	912,325	924,981	

[1] This table only includes estimates for corporations with assets of $50 million and over at the time of sample selection.

[2] For information on adjustment for seasonal variation, see the Survey Methodology section in the Introduction, page xxiii or at the QFR website http://www.census.gov/econ/qfr/collection.html.

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Table R -- Seasonally Adjusted Net Sales and Net Income After Tax

For Corporations in the NAICS Retail Trade SubSectors 448 and 452, and All Other Retail Trade Subsectors, Total Assets $50 Million and Over [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 Retail								
2013	622,029	626,148	634,324	640,566	17,367	21,711	18,727	22,937
2014	646,355	657,987	662,529	667,087	14,678	20,948	17,458	21,010
2015	659,437	672,299	680,912	680,000	23,142	21,798	19,534	23,578
2016	689,900	696,145	704,353	712,934	20,319	22,617	22,898	28,329
2017	717,486	719,902	732,801	746,116	19,014	21,715	18,299	29,626
2018	758,743	765,012	771,166	785,499	24,374	20,590	23,706	20,604
2019	776,607	785,425	796,719	814,709	27,997	28,729	24,914	29,414
2020	803,254	810,661	857,156	879,531	14,425	38,386	44,234	33,118
2021	924,547	943,746	945,388	972,321	48,330	70,385	46,852	58,586
2022	1,001,187	1,006,074	996,809	991,854	34,731	41,779	21,812	29,948
2023	992,240	1,014,642	1,031,571	1,022,391	32,340	49,357	43,960	46,617
2024	1,017,256	1,020,005	1,031,836		32,604	49,795	44,065	

[1] This table only includes estimates for corporations with assets of $50 million and over at the time of sample selection.

[2] For information on adjustment for seasonal variation, see the Survey Methodology section in the Introduction, page xxiii or at the QFR website http://www.census.gov/econ/qfr/collection.html.

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Table S -- Seasonally Adjusted Net Sales

For Corporations in the NAICS Information Sector,
Total Assets $50 Million and Over [1] [2]

Industry group and year	Net sales			
	Q1	Q2	Q3	Q4
	(million dollars)			
All Information				
2013	248,636	249,010	250,054	255,142
2014	258,222	262,371	266,252	270,304
2015	273,173	275,333	279,235	280,512
2016	285,238	287,825	296,486	296,619
2017	297,652	301,292	305,172	311,537
2018	314,927	318,621	322,169	334,077
2019	332,066	339,115	342,162	343,510
2020	338,152	316,012	335,852	353,730
2021	366,750	381,626	396,340	409,706
2022	413,608	413,468	408,912	405,154
2023	407,795	409,924	417,377	423,443
2024	426,593	434,952	445,855	

[1] This table only includes estimates for corporations with assets of $50 million and over at the time of sample selection.

[2] For information on adjustment for seasonal variation, see the Survey Methodology section in the Introduction, page xxiii or at the QFR website http://www.census.gov/econ/qfr/collection.html.

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Table T -- Seasonally Adjusted Net Sales and Net Income After Tax

For Corporations in the NAICS Professional and Technical Services Sector (except Legal Services), Total Assets $50 Million and Over [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 Professional and Technical Services (except Legal Services)								
2013	111,974	113,078	113,788	115,171	7,550	7,230	7,911	6,010
2014	116,541	118,200	122,124	117,288	5,944	6,397	4,367	7,610
2015	119,913	124,478	128,098	131,044	5,974	6,218	5,205	6,355
2016	133,046	136,272	138,805	140,440	2,978	4,563	7,169	2,500
2017	141,891	142,650	144,762	146,601	4,539	2,982	4,326	3,972
2018	146,824	143,382	142,531	144,884	4,355	4,611	4,408	520
2019	147,668	153,708	156,222	161,373	2,909	3,147	525	3,960
2020	159,436	154,271	163,476	168,772	(8,232)	(4,787)	4,718	2,295
2021	175,623	181,373	185,068	190,530	2,305	(118)	(2,383)	(1,310)
2022	199,004	204,720	214,734	223,818	(3,327)	(12,608)	(13,676)	(26,040)
2023	227,297	228,016	224,041	216,925	(8,721)	(16,988)	(5,190)	(4,237)
2024	215,796	212,812	214,095		1,017	(3,774)	1,364	

[1] This table only includes estimates for corporations with assets of $50 million and over at the time of sample selection.

[2] For information on adjustment for seasonal variation, see the Survey Methodology section in the Introduction, page xxiii or at the QFR website http://www.census.gov/econ/qfr/collection.html.

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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 $50 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 $50 Million				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	2,020,374	1,961,099	1,843,979	1,955,908	1,925,409	137,990	115,064	99,152	102,017	98,794
Depreciation, depletion, and amortization of property, plant, and equipment	59,770	59,895	56,776	59,221	61,048	3,293	3,218	2,483	2,329	2,501
All other operating costs and expenses	1,767,500	1,737,607	1,624,855	1,704,197	1,684,990	120,638	105,956	87,243	89,327	87,294
Income (loss) from operations	193,103	163,597	162,348	192,490	179,371	14,060	5,890	9,426	10,362	8,999
Interest expense	47,797	48,316	47,317	50,975	50,608	1,218	1,222	1,001	1,009	970
All other nonoperating income (expense)	116,608	83,011	109,314	106,401	103,030	363	575	18	294	630
Income (loss) before income taxes	261,914	198,292	224,345	247,916	231,794	13,205	5,243	8,442	9,647	8,658
Provision for current and deferred domestic income taxes	30,581	12,084	26,709	31,523	39,130	959	1,086	987	1,379	937
Income (loss) after income taxes	231,333	186,208	197,636	216,393	192,663	12,245	4,157	7,456	8,268	7,721
Cash dividends charged to retained earnings this quarter	81,048	107,122	86,145	111,204	94,123	3,276	4,040	2,549	4,341	3,244
Net income retained in business	150,285	79,086	111,491	105,189	98,540	8,969	117	4,906	3,927	4,477
Retained earnings at beginning of quarter	4,169,716	4,239,932	4,259,583	4,321,367	4,404,787	113,778	91,813	92,432	89,647	78,470
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(41,959)	(54,059)	(51,951)	(50,049)	(50,777)	(1,759)	(2,705)	(3,533)	(3,710)	(2,751)
Retained earnings at end of quarter	4,278,042	4,264,958	4,319,122	4,376,507	4,452,551	120,989	89,225	93,805	89,863	80,197
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	2.96	3.05	3.08	3.03	3.17	2.39	2.80	2.50	2.28	2.53
All other operating costs and expenses	87.48	88.60	88.12	87.13	87.51	87.43	92.08	87.99	87.56	88.36
Income (loss) from operations	9.56	8.34	8.80	9.84	9.32	10.19	5.12	9.51	10.16	9.11
Interest expense	2.37	2.46	2.57	2.61	2.63	0.88	1.06	1.01	0.99	0.98
All other nonoperating income (expense)	5.77	4.23	5.93	5.44	5.35	0.26	0.50	0.02	0.29	0.64
Income (loss) before income taxes	12.96	10.11	12.17	12.68	12.04	9.57	4.56	8.51	9.46	8.76
Provision for current and deferred domestic income taxes	1.51	0.62	1.45	1.61	2.03	0.70	0.94	1.00	1.35	0.95
Income (loss) after income taxes	11.45	9.50	10.72	11.06	10.01	8.87	3.61	7.52	8.10	7.82
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	17.19	13.16	14.85	16.06	15.02	26.81	12.62	21.43	25.16	22.34
After income taxes	15.18	12.36	13.08	14.02	12.49	24.86	10.00	18.93	21.56	19.93
Annual rate of profit on total assets:										
Before income taxes	7.90	5.99	6.74	7.35	6.86	15.09	6.84	12.00	14.15	13.11
After income taxes	6.97	5.62	5.94	6.41	5.70	13.99	5.43	10.59	12.13	11.69
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.38	1.33	1.33	1.30	1.29	2.44	2.43	2.52	2.65	2.72
Total cash, U.S. Government and other securities, to total current liabilities	0.35	0.34	0.33	0.31	0.32	0.64	0.65	0.68	0.75	0.81
Total stockholders' equity to total debt	1.69	1.66	1.62	1.65	1.65	2.90	2.40	2.45	2.52	2.79

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 1.1 -- Balance Sheet For Corporations in the NAICS Manufacturing Sector, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	550,116	542,387	504,806	483,444	486,804	51,483	42,446	36,444	37,203	37,612
Time deposits in the U.S., including negotiable certificates of deposit	80,620	59,894	59,574	58,859	53,638	3,499	3,963	4,067	4,478	5,224
Total cash on hand and in U.S. banks	630,736	602,281	564,380	542,303	540,441	54,982	46,409	40,511	41,681	42,836
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	310,195	305,849	306,951	314,005	325,451	6,231	6,185	6,371	7,001	6,951
Total cash, U.S. Government and other securities	940,931	908,130	871,331	856,308	865,893	61,213	52,594	46,882	48,682	49,787
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	995,523	929,271	930,520	953,318	954,695	71,232	56,725	50,341	51,878	48,498
Inventories	1,148,000	1,092,030	1,086,657	1,083,293	1,086,708	86,535	73,798	63,078	58,482	55,873
All other current assets	638,992	645,119	618,753	632,509	636,371	15,424	13,599	12,324	13,048	12,072
Total current assets	3,723,447	3,574,549	3,507,261	3,525,428	3,543,667	234,404	196,716	172,626	172,090	166,230
Property, plant, and equipment	4,195,157	4,175,869	4,180,363	4,232,679	4,265,083	221,206	205,259	204,414	187,399	185,360
Land and mineral rights	199,560	199,098	201,506	260,072	262,049	4,271	5,118	5,788	5,821	6,004
Less: Accumulated depreciation, depletion, and amortization	2,360,081	2,336,091	2,347,209	2,362,604	2,379,540	144,369	133,698	133,264	123,479	122,093
Net property, plant, and equipment	2,034,635	2,038,875	2,034,660	2,130,146	2,147,591	81,108	76,678	76,938	69,740	69,271
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	7,509,968	7,635,325	7,774,578	7,838,099	7,833,612	34,625	33,061	31,927	30,846	28,654
Total Assets	13,268,050	13,248,750	13,316,500	13,493,673	13,524,870	350,136	306,455	281,491	272,676	264,155
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	69,346	61,559	63,493	58,921	59,906	9,685	10,644	9,959	8,450	7,846
b. Other short-term loans, including commercial paper	185,736	173,823	192,210	202,316	195,424	2,830	4,190	2,155	2,141	2,002
Trade accounts and trade notes payable	878,242	845,428	816,648	824,587	824,867	38,024	28,488	24,645	23,492	21,257
Income taxes accrued, prior and current years, net of payments	53,534	39,340	50,220	48,059	50,065	1,023	930	1,338	1,094	1,086
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	45,470	44,923	40,484	44,762	36,967	6,529	5,966	5,397	5,544	4,512
b. Other long-term loans	176,772	191,873	199,629	238,161	235,109	3,938	3,865	4,066	3,907	4,241
All other current liabilities, including excise and sales taxes, and accrued expenses	1,294,930	1,328,054	1,266,265	1,302,923	1,338,805	33,885	26,793	20,986	20,381	20,186
Total current liabilities	2,704,030	2,685,000	2,628,949	2,719,729	2,741,143	95,915	80,875	68,545	65,008	61,130
Long-term debt, due in more than 1 year:										
a. Loans from banks	531,504	534,129	567,288	581,187	569,821	28,994	26,862	24,049	22,785	20,517
b. Other long-term loans	2,590,367	2,623,424	2,670,810	2,619,588	2,639,745	15,938	17,648	18,729	18,046	16,483
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,347,302	1,380,865	1,404,529	1,398,258	1,402,292	12,244	14,832	12,589	13,484	11,034
Total liabilities	7,173,204	7,223,419	7,271,575	7,318,762	7,353,000	153,090	140,218	123,912	119,324	109,164
Capital stock and other capital (less treasury stock)	1,816,804	1,760,372	1,725,802	1,798,405	1,719,319	76,057	77,013	63,774	63,489	74,795
Retained earnings	4,278,042	4,264,958	4,319,122	4,376,507	4,452,551	120,989	89,225	93,805	89,863	80,197
Stockholders' equity	6,094,846	6,025,330	6,044,924	6,174,911	6,171,870	197,046	166,237	157,579	153,352	154,991
Total Liabilities and Stockholders' Equity	13,268,050	13,248,750	13,316,500	13,493,673	13,524,870	350,136	306,455	281,491	272,676	264,155
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	1,019,416	889,549	878,312	805,699	802,524	138,488	115,841	104,081	107,081	105,100
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	7.09	6.85	6.54	6.35	6.40	17.48	17.16	16.65	17.85	18.85
Trade accounts and trade notes receivable	7.50	7.01	6.99	7.06	7.06	20.34	18.51	17.88	19.03	18.36
Inventories	8.65	8.24	8.16	8.03	8.03	24.71	24.08	22.41	21.45	21.15
Total current assets	28.06	26.98	26.34	26.13	26.20	66.95	64.19	61.33	63.11	62.93
Net property, plant, and equipment	15.33	15.39	15.28	15.79	15.88	23.16	25.02	27.33	25.58	26.22
Short-term debt, including current portion of long-term debt	3.60	3.56	3.72	4.03	3.90	6.56	8.05	7.67	7.35	7.04
Total current liabilities	20.38	20.27	19.74	20.16	20.27	27.39	26.39	24.35	23.84	23.14
Long-term debt	23.53	23.83	24.32	23.72	23.73	12.83	14.52	15.20	14.97	14.01
Total liabilities	54.06	54.52	54.61	54.24	54.37	43.72	45.75	44.02	43.76	41.33
Stockholders' equity	45.94	45.48	45.39	45.76	45.63	56.28	54.25	55.98	56.24	58.67

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 2.0 -- Income Statement For Corporations in NAICS Nondurable Manufacturing Subsectors, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	1,000,148	962,982	907,449	965,315	950,281	51,195	40,849	34,158	35,914	36,083
Depreciation, depletion, and amortization of property, plant, and equipment	32,503	31,689	30,746	32,057	32,698	1,429	1,255	1,018	818	1,030
All other operating costs and expenses	870,699	853,619	796,228	839,957	827,891	46,178	38,298	30,816	32,302	32,855
Income (loss) from operations	96,945	77,674	80,474	93,301	89,693	3,587	1,297	2,324	2,793	2,198
Interest expense	25,900	26,509	25,502	27,683	27,666	455	427	350	325	393
All other nonoperating income (expense)	57,551	10,591	29,707	42,464	41,652	122	197	(181)	26	344
Income (loss) before income taxes	128,596	61,755	84,680	108,082	103,679	3,254	1,066	1,793	2,494	2,149
Provision for current and deferred domestic income taxes	15,328	5,815	9,798	12,975	9,891	209	295	245	474	360
Income (loss) after income taxes	113,268	55,940	74,881	95,107	93,787	3,045	771	1,548	2,020	1,789
Cash dividends charged to retained earnings this quarter	48,318	63,009	48,001	59,573	50,046	1,026	1,273	819	1,165	1,018
Net income retained in business	64,950	(7,068)	26,880	35,534	43,741	2,020	(502)	728	855	771
Retained earnings at beginning of quarter	2,366,673	2,402,020	2,386,109	2,406,195	2,443,914	28,959	24,709	26,867	29,804	19,097
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(6,520)	(16,514)	(12,151)	(8,021)	(8,400)	(421)	(562)	(1,031)	(1,337)	(381)
Retained earnings at end of quarter	2,425,103	2,378,437	2,400,839	2,433,708	2,479,255	30,557	23,645	26,564	29,321	19,487
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	3.25	3.29	3.39	3.32	3.44	2.79	3.07	2.98	2.28	2.85
All other operating costs and expenses	87.06	88.64	87.74	87.01	87.12	90.20	93.75	90.22	89.94	91.05
Income (loss) from operations	9.69	8.07	8.87	9.67	9.44	7.01	3.18	6.80	7.78	6.09
Interest expense	2.59	2.75	2.81	2.87	2.91	0.89	1.05	1.02	0.91	1.09
All other nonoperating income (expense)	5.75	1.10	3.27	4.40	4.38	0.24	0.48	(0.53)	0.07	0.95
Income (loss) before income taxes	12.86	6.41	9.33	11.20	10.91	6.36	2.61	5.25	6.94	5.96
Provision for current and deferred domestic income taxes	1.53	0.60	1.08	1.34	1.04	0.41	0.72	0.72	1.32	1.00
Income (loss) after income taxes	11.33	5.81	8.25	9.85	9.87	5.95	1.89	4.53	5.63	4.96
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	17.32	8.46	11.69	14.52	13.82	22.17	7.63	14.76	21.32	17.70
After income taxes	15.26	7.66	10.34	12.77	12.50	20.75	5.52	12.74	17.27	14.73
Annual rate of profit on total assets:										
Before income taxes	7.78	3.73	5.13	6.46	6.18	10.90	3.93	7.72	10.95	9.67
After income taxes	6.86	3.38	4.54	5.68	5.59	10.20	2.84	6.67	8.87	8.05
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.29	1.23	1.22	1.18	1.20	2.01	2.14	2.09	2.24	2.37
Total cash, U.S. Government and other securities, to total current liabilities	0.29	0.28	0.27	0.25	0.25	0.51	0.57	0.58	0.63	0.68
Total stockholders' equity to total debt	1.48	1.43	1.40	1.45	1.46	2.03	2.11	1.95	1.88	2.18

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 2.1 -- Balance Sheet For Corporations in NAICS Nondurable Manufacturing Subsectors, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	220,352	218,845	204,663	196,953	196,187	15,602	13,370	10,575	10,596	10,356
Time deposits in the U.S., including negotiable certificates of deposit	47,188	23,440	20,521	19,080	16,059	1,097	1,212	1,178	1,509	1,698
Total cash on hand and in U.S. banks	267,540	242,285	225,184	216,034	212,246	16,699	14,582	11,753	12,104	12,055
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	79,556	87,808	87,875	83,925	84,164	1,881	2,004	1,941	2,366	2,202
Total cash, U.S. Government and other securities	347,096	330,093	313,059	299,958	296,409	18,580	16,586	13,694	14,470	14,257
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	463,385	437,743	433,178	447,533	443,925	22,708	18,016	13,989	14,779	15,283
Inventories	448,033	429,658	417,118	416,913	424,757	27,528	23,710	18,061	18,153	16,646
All other current assets	258,154	267,108	254,767	253,744	251,659	4,631	4,119	3,722	4,208	3,436
Total current assets	1,516,669	1,464,603	1,418,123	1,418,148	1,416,750	73,447	62,431	49,467	51,609	49,622
Property, plant, and equipment	2,326,640	2,326,794	2,327,371	2,380,534	2,390,966	87,651	85,436	81,086	76,336	71,793
Land and mineral rights	99,789	97,897	98,960	157,339	157,819	1,434	1,804	2,129	2,649	2,209
Less: Accumulated depreciation, depletion, and amortization	1,264,151	1,254,953	1,258,937	1,277,548	1,281,898	54,553	52,789	50,444	49,301	44,589
Net property, plant, and equipment	1,162,278	1,169,737	1,167,393	1,260,326	1,266,886	34,532	34,451	32,772	29,684	29,413
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,928,617	3,987,158	4,013,887	4,015,284	4,027,043	11,477	11,614	10,629	9,818	9,843
Total Assets	6,607,564	6,621,498	6,599,403	6,693,758	6,710,679	119,456	108,495	92,867	91,111	88,878
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	34,282	30,489	31,530	27,954	29,717	4,196	4,855	4,239	3,911	2,729
b. Other short-term loans, including commercial paper	125,198	120,519	133,112	125,416	120,991	655	580	605	702	434
Trade accounts and trade notes payable	404,404	403,389	384,862	398,237	383,480	14,724	10,651	8,279	7,694	7,073
Income taxes accrued, prior and current years, net of payments	20,728	15,557	20,515	18,167	19,123	456	329	389	383	493
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	25,574	25,626	20,956	24,334	18,716	2,985	2,180	2,317	2,222	1,810
b. Other long-term loans	97,661	99,070	107,830	129,927	120,047	2,276	1,795	2,094	2,082	2,330
All other current liabilities, including excise and sales taxes, and accrued expenses	471,312	496,487	462,962	476,707	491,002	11,307	8,741	5,778	6,092	6,107
Total current liabilities	1,179,158	1,191,137	1,161,766	1,200,741	1,183,077	36,599	29,131	23,701	23,085	20,976
Long-term debt, due in more than 1 year:										
a. Loans from banks	256,106	259,229	253,311	263,295	263,293	12,621	11,142	9,727	9,527	8,796
b. Other long-term loans	1,473,335	1,500,954	1,521,170	1,485,834	1,496,598	6,127	5,954	5,887	6,414	6,206
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	729,426	750,408	765,721	765,438	767,303	5,392	6,381	4,958	5,293	4,329
Total liabilities	3,638,025	3,701,728	3,701,968	3,715,308	3,710,272	60,739	52,609	44,274	44,319	40,307
Capital stock and other capital (less treasury stock)	544,436	541,334	496,596	544,743	521,152	28,159	32,241	22,029	17,471	29,084
Retained earnings	2,425,103	2,378,437	2,400,839	2,433,708	2,479,255	30,557	23,645	26,564	29,321	19,487
Stockholders' equity	2,969,538	2,919,771	2,897,435	2,978,450	3,000,407	58,717	55,887	48,593	46,792	48,571
Total Liabilities and Stockholders' Equity	6,607,564	6,621,498	6,599,403	6,693,758	6,710,679	119,456	108,495	92,867	91,111	88,878
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	337,511	273,466	256,356	217,407	233,673	36,847	33,300	25,765	28,524	28,646
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.25	4.99	4.74	4.48	4.42	15.55	15.29	14.75	15.88	16.04
Trade accounts and trade notes receivable	7.01	6.61	6.56	6.69	6.62	19.01	16.60	15.06	16.22	17.20
Inventories	6.78	6.49	6.32	6.23	6.33	23.04	21.85	19.45	19.92	18.73
Total current assets	22.95	22.12	21.49	21.19	21.11	61.48	57.54	53.27	56.64	55.83
Net property, plant, and equipment	17.59	17.67	17.69	18.83	18.88	28.91	31.75	35.29	32.58	33.09
Short-term debt, including current portion of long-term debt	4.28	4.16	4.45	4.60	4.31	8.46	8.67	9.97	9.79	8.22
Total current liabilities	17.85	17.99	17.60	17.94	17.63	30.64	26.85	25.52	25.34	23.60
Long-term debt	26.17	26.58	26.89	26.13	26.23	15.69	15.76	16.81	17.50	16.88
Total liabilities	55.06	55.90	56.10	55.50	55.29	50.85	48.49	47.67	48.64	45.35
Stockholders' equity	44.94	44.10	43.90	44.50	44.71	49.15	51.51	52.33	51.36	54.65

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 3.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 311, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	186,353	184,971	172,442	171,921	170,895	15,502	12,232	11,585	12,460	11,804
Depreciation, depletion, and amortization of property, plant, and equipment	4,244	4,072	4,039	3,878	4,202	316	245	200	170	381
All other operating costs and expenses	168,876	168,258	154,876	155,542	153,394	14,516	11,647	10,507	11,679	10,720
Income (loss) from operations	13,233	12,642	13,527	12,501	13,299	670	339	878	611	703
Interest expense	3,067	3,092	2,862	3,877	3,628	127	114	87	97	118
All other nonoperating income (expense)	2,529	3,337	3,965	1,147	3,154	41	77	24	27	46
Income (loss) before income taxes	12,695	12,886	14,630	9,771	12,826	584	301	815	541	631
Provision for current and deferred domestic income taxes	1,683	1,696	1,928	1,522	2,038	37	76	77	130	96
Income (loss) after income taxes	11,011	11,190	12,702	8,249	10,787	547	226	738	411	535
Cash dividends charged to retained earnings this quarter	4,045	4,438	4,231	3,587	5,814	229	191	169	202	312
Net income retained in business	6,966	6,752	8,471	4,661	4,973	318	34	570	209	223
Retained earnings at beginning of quarter	340,407	343,857	345,588	350,186	352,772	4,152	5,154	8,260	11,882	11,552
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,042)	(4,306)	(2,456)	(2,231)	(358)	49	(308)	(793)	(62)	(140)
Retained earnings at end of quarter	346,331	346,303	351,604	352,616	357,387	4,519	4,880	8,037	12,029	11,635
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.28	2.20	2.34	2.26	2.46	2.04	2.01	1.73	1.37	3.23
All other operating costs and expenses	90.62	90.96	89.81	90.47	89.76	93.64	95.22	90.70	93.73	90.82
Income (loss) from operations	7.10	6.83	7.84	7.27	7.78	4.32	2.77	7.58	4.90	5.96
Interest expense	1.65	1.67	1.66	2.26	2.12	0.82	0.94	0.75	0.78	1.00
All other nonoperating income (expense)	1.36	1.80	2.30	0.67	1.85	0.27	0.63	0.21	0.22	0.39
Income (loss) before income taxes	6.81	6.97	8.48	5.68	7.51	3.77	2.46	7.03	4.34	5.35
Provision for current and deferred domestic income taxes	0.90	0.92	1.12	0.89	1.19	0.24	0.62	0.66	1.04	0.82
Income (loss) after income taxes	5.91	6.05	7.37	4.80	6.31	3.53	1.84	6.37	3.30	4.53
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	10.85	10.97	12.76	8.43	11.07	18.52	11.73	29.60	16.57	22.92
After income taxes	9.41	9.52	11.08	7.12	9.31	17.33	8.78	26.81	12.59	19.42
Annual rate of profit on total assets:										
Before income taxes	5.06	5.13	5.99	3.95	5.21	8.19	5.07	14.57	8.07	10.94
After income taxes	4.38	4.45	5.20	3.33	4.38	7.67	3.79	13.20	6.13	9.27
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.73	1.83	1.76	1.71	1.74	1.97	1.73	1.99	2.15	2.19
Total cash, U.S. Government and other securities, to total current liabilities	0.22	0.26	0.22	0.22	0.19	0.57	0.53	0.66	0.69	0.71
Total stockholders' equity to total debt	1.43	1.45	1.43	1.43	1.44	1.49	1.62	1.81	1.66	1.62

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 3.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 311, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	23,428	28,025	22,504	23,122	19,425	4,423	3,510	3,347	3,821	3,364
Time deposits in the U.S., including negotiable certificates of deposit	2,214	1,813	1,579	1,719	1,204	422	385	432	828	472
Total cash on hand and in U.S. banks	25,642	29,839	24,083	24,841	20,629	4,845	3,894	3,778	4,648	3,836
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	6,423	6,247	5,692	4,428	4,413	361	223	280	314	391
Total cash, U.S. Government and other securities	32,065	36,086	29,775	29,268	25,042	5,206	4,118	4,058	4,963	4,227
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	67,260	66,681	60,327	58,029	59,534	5,149	3,623	3,100	3,811	4,043
Inventories	94,013	91,696	81,143	78,459	82,752	6,659	4,955	4,030	5,218	3,927
All other current assets	59,996	64,026	62,925	66,469	65,510	905	707	969	1,417	787
Total current assets	253,335	258,488	234,170	232,226	232,838	17,919	13,403	12,157	15,408	12,984
Property, plant, and equipment	330,984	313,912	303,137	307,684	303,108	20,649	17,416	18,083	19,726	16,004
Land and mineral rights	7,787	7,513	7,505	7,221	7,486	382	462	613	674	723
Less: Accumulated depreciation, depletion, and amortization	179,196	167,096	161,085	165,383	162,253	12,536	10,168	10,662	11,556	9,244
Net property, plant, and equipment	159,575	154,330	149,558	149,522	148,340	8,495	7,710	8,034	8,845	7,483
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	591,585	591,879	593,500	608,773	603,472	2,120	2,684	2,185	2,589	2,622
Total Assets	1,004,495	1,004,697	977,227	990,521	984,650	28,534	23,797	22,376	26,842	23,089
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	8,177	8,234	9,777	9,181	9,624	1,353	1,095	1,050	1,681	981
b. Other short-term loans, including commercial paper	12,616	9,183	10,068	10,094	11,492	61	29	85	68	170
Trade accounts and trade notes payable	61,392	62,791	55,487	57,164	56,909	3,509	2,851	2,472	2,666	1,973
Income taxes accrued, prior and current years, net of payments	909	250	1,219	473	587	64	42	103	87	150
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	6,326	4,385	3,653	3,386	2,486	460	324	454	375	350
b. Other long-term loans	15,306	13,370	13,556	15,794	13,375	759	683	585	836	605
All other current liabilities, including excise and sales taxes, and accrued expenses	41,914	43,129	38,997	39,873	39,638	2,876	2,707	1,372	1,469	1,713
Total current liabilities	146,641	141,342	132,756	135,967	134,111	9,083	7,731	6,121	7,182	5,941
Long-term debt, due in more than 1 year:										
a. Loans from banks	37,583	38,868	33,160	36,082	35,122	4,153	2,824	2,743	3,153	2,577
b. Other long-term loans	246,606	249,388	250,882	250,614	249,837	1,703	1,393	1,165	1,752	2,124
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	105,468	105,150	101,873	104,446	102,338	969	1,570	1,333	1,687	1,427
Total liabilities	536,297	534,748	518,671	527,109	521,407	15,908	13,519	11,363	13,774	12,070
Capital stock and other capital (less treasury stock)	121,867	123,646	106,952	110,796	105,855	8,107	5,398	2,976	1,039	(616)
Retained earnings	346,331	346,303	351,604	352,616	357,387	4,519	4,880	8,037	12,029	11,635
Stockholders' equity	468,198	469,949	458,556	463,412	463,242	12,626	10,278	11,013	13,068	11,019
Total Liabilities and Stockholders' Equity	1,004,495	1,004,697	977,227	990,521	984,650	28,534	23,797	22,376	26,842	23,089
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	106,694	117,147	101,414	96,259	98,727	8,836	5,671	6,035	8,226	7,043
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	3.19	3.59	3.05	2.95	2.54	18.24	17.30	18.14	18.49	18.31
Trade accounts and trade notes receivable	6.70	6.64	6.17	5.86	6.05	18.05	15.23	13.85	14.20	17.51
Inventories	9.36	9.13	8.30	7.92	8.40	23.34	20.82	18.01	19.44	17.01
Total current assets	25.22	25.73	23.96	23.44	23.65	62.80	56.32	54.33	57.40	56.23
Net property, plant, and equipment	15.89	15.36	15.30	15.10	15.07	29.77	32.40	35.90	32.95	32.41
Short-term debt, including current portion of long-term debt	4.22	3.50	3.79	3.88	3.76	9.23	8.95	9.72	11.03	9.12
Total current liabilities	14.60	14.07	13.58	13.73	13.62	31.83	32.49	27.36	26.76	25.73
Long-term debt	28.29	28.69	29.07	28.94	28.94	20.52	17.72	17.47	18.27	20.36
Total liabilities	53.39	53.22	53.08	53.22	52.95	55.75	56.81	50.78	51.32	52.28
Stockholders' equity	46.61	46.78	46.92	46.78	47.05	44.25	43.19	49.22	48.68	47.72

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 4.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 312, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	63,836	59,782	54,355	60,951	60,252	1,630	1,396	1,017	1,271	1,190
Depreciation, depletion, and amortization of property, plant, and equipment	1,840	1,794	1,597	1,609	1,591	64	71	49	43	38
All other operating costs and expenses	48,841	45,746	41,598	45,576	45,186	1,508	1,284	956	1,138	1,017
Income (loss) from operations	13,154	12,241	11,160	13,766	13,474	59	42	12	89	135
Interest expense	2,369	2,227	2,068	2,060	1,936	35	32	25	22	19
All other nonoperating income (expense)	6,942	(3,501)	6,074	8,364	4,721	10	16	36	11	13
Income (loss) before income taxes	17,728	6,513	15,166	20,069	16,259	34	26	22	79	128
Provision for current and deferred domestic income taxes	2,687	1,256	2,140	3,207	2,959	13	6	16	16	6
Income (loss) after income taxes	15,041	5,257	13,026	16,863	13,300	22	20	6	63	123
Cash dividends charged to retained earnings this quarter	8,241	12,104	10,558	10,527	9,209	29	47	0	73	22
Net income retained in business	6,800	(6,847)	2,468	6,336	4,091	(7)	(27)	6	(11)	101
Retained earnings at beginning of quarter	305,562	313,568	307,652	315,001	320,900	(47)	(627)	(96)	663	890
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(17)	(3,119)	311	(686)	(758)	(25)	29	(3)	(57)	30
Retained earnings at end of quarter	312,344	303,603	310,431	320,650	324,232	(79)	(625)	(93)	595	1,021
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	2.88	3.00	2.94	2.64	2.64	3.90	5.05	4.82	3.39	3.24
All other operating costs and expenses	76.51	76.52	76.53	74.78	75.00	92.48	91.97	94.03	89.57	85.45
Income (loss) from operations	20.61	20.48	20.53	22.58	22.36	3.61	2.98	1.15	7.04	11.31
Interest expense	3.71	3.72	3.80	3.38	3.21	2.13	2.26	2.45	1.71	1.63
All other nonoperating income (expense)	10.88	(5.86)	11.17	13.72	7.84	0.61	1.15	3.50	0.89	1.11
Income (loss) before income taxes	27.77	10.89	27.90	32.93	26.99	2.09	1.87	2.20	6.21	10.79
Provision for current and deferred domestic income taxes	4.21	2.10	3.94	5.26	4.91	0.77	0.45	1.60	1.28	0.47
Income (loss) after income taxes	23.56	8.79	23.96	27.67	22.07	1.33	1.42	0.59	4.93	10.32
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	18.16	6.88	16.08	20.93	17.04	5.16	7.84	6.10	18.39	24.69
After income taxes	15.41	5.55	13.81	17.58	13.94	3.27	5.95	1.65	14.60	23.61
Annual rate of profit on total assets:										
Before income taxes	9.66	3.61	8.52	11.33	9.16	2.23	2.04	1.78	6.41	10.61
After income taxes	8.19	2.91	7.32	9.52	7.49	1.41	1.55	0.48	5.09	10.14
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	0.81	0.81	0.85	0.83	0.89	1.97	1.25	1.28	1.65	1.85
Total cash, U.S. Government and other securities, to total current liabilities	0.19	0.22	0.25	0.21	0.22	0.42	0.20	0.13	0.28	0.35
Total stockholders' equity to total debt	1.88	1.81	1.82	1.89	1.85	1.33	0.58	0.62	0.88	1.11

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 4.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 312, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	14,221	13,656	16,347	17,786	17,584	611	371	217	272	238
Time deposits in the U.S., including negotiable certificates of deposit	861	2,632	2,411	1,165	1,251	1	0	0	60	53
Total cash on hand and in U.S. banks	15,082	16,288	18,757	18,951	18,834	612	371	217	332	292
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	6,218	7,381	6,935	2,007	2,816	0	0	13	13	81
Total cash, U.S. Government and other securities	21,301	23,669	25,692	20,958	21,650	612	371	231	345	372
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	20,501	19,533	19,467	20,234	20,308	558	360	335	312	298
Inventories	31,067	30,868	30,103	29,981	32,841	1,426	1,420	1,398	1,219	1,154
All other current assets	15,878	14,787	12,926	12,611	12,233	246	186	246	186	142
Total current assets	88,746	88,857	88,188	83,784	87,033	2,842	2,338	2,210	2,063	1,966
Property, plant, and equipment	113,296	110,170	108,765	111,875	111,503	4,948	3,760	3,985	4,645	4,663
Land and mineral rights	3,797	3,736	3,901	4,214	5,148	314	353	252	448	436
Less: Accumulated depreciation, depletion, and amortization	59,059	57,361	57,937	60,430	60,235	2,694	1,963	1,981	2,871	2,790
Net property, plant, and equipment	58,034	56,545	54,728	55,659	56,416	2,568	2,150	2,256	2,221	2,308
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	587,665	577,135	569,307	569,305	566,365	714	636	540	636	567
Total Assets	734,446	722,537	712,224	708,748	709,813	6,125	5,124	5,006	4,921	4,842
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	7,129	4,930	3,505	2,938	2,284	130	523	528	181	159
b. Other short-term loans, including commercial paper	6,996	8,179	11,515	10,435	7,245	30	13	4	4	38
Trade accounts and trade notes payable	36,222	37,382	33,627	33,668	33,899	602	568	482	356	312
Income taxes accrued, prior and current years, net of payments	2,134	2,679	3,472	3,235	3,552	0	22	62	17	17
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	590	489	378	328	333	172	181	220	166	163
b. Other long-term loans	11,613	11,368	6,934	11,181	10,632	86	95	110	66	83
All other current liabilities, including excise and sales taxes, and accrued expenses	44,872	44,456	44,625	39,329	39,885	424	461	314	460	290
Total current liabilities	109,558	109,485	104,055	101,113	97,830	1,445	1,863	1,721	1,251	1,062
Long-term debt, due in more than 1 year:										
a. Loans from banks	5,645	4,944	4,087	5,505	5,301	1,187	960	807	777	712
b. Other long-term loans	175,792	179,183	180,924	172,537	180,981	383	545	712	761	715
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	52,903	50,283	45,828	46,009	44,079	464	422	303	416	272
Total liabilities	343,897	343,895	334,893	325,164	328,191	3,478	3,790	3,542	3,204	2,761
Capital stock and other capital (less treasury stock)	78,204	75,040	66,900	62,934	57,390	2,726	1,959	1,558	1,122	1,060
Retained earnings	312,344	303,603	310,431	320,650	324,232	(79)	(625)	(93)	595	1,021
Stockholders' equity	390,549	378,642	377,331	383,585	381,623	2,647	1,334	1,464	1,717	2,080
Total Liabilities and Stockholders' Equity	734,446	722,537	712,224	708,748	709,813	6,125	5,124	5,006	4,921	4,842
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	(20,811)	(20,628)	(15,867)	(17,329)	(10,797)	1,398	475	489	813	904
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	2.90	3.28	3.61	2.96	3.05	9.99	7.24	4.61	7.02	7.69
Trade accounts and trade notes receivable	2.79	2.70	2.73	2.85	2.86	9.12	7.03	6.69	6.35	6.16
Inventories	4.23	4.27	4.23	4.23	4.63	23.29	27.71	27.92	24.77	23.83
Total current assets	12.08	12.30	12.38	11.82	12.26	46.40	45.62	44.15	41.93	40.61
Net property, plant, and equipment	7.90	7.83	7.68	7.85	7.95	41.93	41.96	45.06	45.14	47.68
Short-term debt, including current portion of long-term debt	3.58	3.46	3.14	3.51	2.89	6.83	15.87	17.23	8.48	9.13
Total current liabilities	14.92	15.15	14.61	14.27	13.78	23.59	36.36	34.37	25.42	21.93
Long-term debt	24.70	25.48	25.98	25.12	26.24	25.63	29.38	30.32	31.24	29.48
Total liabilities	46.82	47.60	47.02	45.88	46.24	56.79	73.97	70.75	65.11	57.03
Stockholders' equity	53.18	52.40	52.98	54.12	53.76	43.21	26.03	29.25	34.89	42.97

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 5.0 -- Income Statement For Corporations in NAICS Manufacturing Subsectors 313 and 314, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	8,921	8,013	7,420	7,846	7,749	1,927	1,589	1,562	1,252	1,122
Depreciation, depletion, and amortization of property, plant, and equipment	347	327	327	393	340	56	38	64	41	26
All other operating costs and expenses	8,178	7,469	7,040	7,302	7,116	1,786	1,429	1,423	1,127	1,043
Income (loss) from operations	396	217	53	151	293	85	122	76	84	53
Interest expense	138	130	120	121	127	12	13	17	14	15
All other nonoperating income (expense)	(790)	159	186	231	222	8	1	33	20	19
Income (loss) before income taxes	(531)	246	119	261	388	81	110	92	90	58
Provision for current and deferred domestic income taxes	40	34	50	61	47	13	13	13	10	13
Income (loss) after income taxes	(571)	212	69	200	342	67	97	78	80	45
Cash dividends charged to retained earnings this quarter	83	480	317	391	223	17	159	26	92	66
Net income retained in business	(654)	(268)	(249)	(192)	119	51	(61)	52	(12)	(22)
Retained earnings at beginning of quarter	22,090	20,455	19,743	19,130	19,170	2,815	2,168	2,791	2,205	892
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(72)	(25)	2	(528)	69	(77)	(36)	49	(495)	85
Retained earnings at end of quarter	21,363	20,162	19,496	18,410	19,359	2,788	2,071	2,892	1,698	956
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	3.89	4.09	4.41	5.01	4.39	2.91	2.36	4.07	3.29	2.35
All other operating costs and expenses	91.67	93.20	94.88	93.06	91.83	92.70	89.94	91.05	90.02	92.94
Income (loss) from operations	4.44	2.71	0.71	1.93	3.78	4.39	7.70	4.88	6.70	4.71
Interest expense	1.54	1.62	1.62	1.55	1.63	0.61	0.81	1.10	1.10	1.30
All other nonoperating income (expense)	(8.85)	1.98	2.50	2.94	2.87	0.40	0.06	2.10	1.61	1.74
Income (loss) before income taxes	(5.96)	3.07	1.60	3.33	5.01	4.18	6.94	5.88	7.21	5.15
Provision for current and deferred domestic income taxes	0.45	0.43	0.67	0.78	0.60	0.70	0.82	0.86	0.84	1.17
Income (loss) after income taxes	(6.40)	2.64	0.93	2.54	4.41	3.49	6.12	5.02	6.38	3.98
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(7.53)	3.67	1.87	4.21	6.03	11.13	20.39	14.53	22.04	14.63
After income taxes	(8.09)	3.16	1.08	3.22	5.31	9.28	17.99	12.40	19.48	11.31
Annual rate of profit on total assets:										
Before income taxes	(4.66)	2.28	1.14	2.53	3.67	5.95	9.93	7.46	10.20	7.27
After income taxes	(5.00)	1.96	0.66	1.93	3.23	4.96	8.76	6.37	9.01	5.62
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	2.04	2.16	2.09	2.00	2.15	1.94	2.05	1.86	2.02	2.19
Total cash, U.S. Government and other securities, to total current liabilities	0.22	0.25	0.24	0.24	0.28	0.41	0.45	0.44	0.54	0.63
Total stockholders' equity to total debt	3.42	3.32	3.07	3.10	3.18	2.87	1.66	1.53	1.32	1.65

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 5.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsectors 313 and 314, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	1,471	1,469	1,312	1,407	1,515	527	415	367	331	355
Time deposits in the U.S., including negotiable certificates of deposit	15	3	45	58	78	13	3	44	41	72
Total cash on hand and in U.S. banks	1,487	1,472	1,357	1,465	1,593	540	418	411	372	427
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	201	182	257	297	370	113	94	152	153	100
Total cash, U.S. Government and other securities	1,688	1,654	1,614	1,762	1,962	653	512	564	525	528
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	5,465	4,935	4,799	5,083	5,136	901	623	721	594	563
Inventories	7,556	6,884	6,397	6,431	6,781	1,280	1,043	904	728	669
All other current assets	1,228	1,053	1,081	1,303	1,169	259	155	174	121	87
Total current assets	15,937	14,527	13,891	14,579	15,048	3,092	2,333	2,363	1,967	1,847
Property, plant, and equipment	29,200	28,153	27,277	26,833	27,619	3,460	3,886	3,948	3,067	3,048
Land and mineral rights	498	493	498	528	503	46	65	143	178	89
Less: Accumulated depreciation, depletion, and amortization	19,138	18,186	17,635	17,283	17,896	2,472	2,604	2,575	2,016	2,094
Net property, plant, and equipment	10,560	10,461	10,141	10,078	10,226	1,034	1,347	1,516	1,229	1,043
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	19,139	18,199	17,607	16,660	17,058	1,292	767	1,049	347	287
Total Assets	45,637	43,186	41,639	41,317	42,332	5,418	4,447	4,928	3,543	3,177
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	324	311	316	238	387	112	172	237	149	116
b. Other short-term loans, including commercial paper	85	69	95	56	94	65	27	36	10	9
Trade accounts and trade notes payable	3,184	2,828	2,769	3,254	2,996	750	542	441	427	423
Income taxes accrued, prior and current years, net of payments	7	15	43	5	40	5	19	16	11	15
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	189	179	177	227	214	52	75	84	107	51
b. Other long-term loans	582	595	781	737	371	60	31	258	103	46
All other current liabilities, including excise and sales taxes, and accrued expenses	3,428	2,732	2,462	2,760	2,908	546	273	195	168	185
Total current liabilities	7,800	6,729	6,644	7,277	7,011	1,590	1,138	1,267	974	843
Long-term debt, due in more than 1 year:										
a. Loans from banks	5,201	4,883	4,865	4,499	4,681	494	508	538	369	212
b. Other long-term loans	1,878	2,043	2,058	2,247	2,356	227	493	505	506	521
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	2,535	2,688	2,627	2,513	2,514	211	142	89	55	20
Total liabilities	17,415	16,343	16,194	16,536	16,562	2,522	2,282	2,398	1,904	1,597
Capital stock and other capital (less treasury stock)	6,859	6,682	5,949	6,371	6,412	107	93	(363)	(59)	624
Retained earnings	21,363	20,162	19,496	18,410	19,359	2,788	2,071	2,892	1,698	956
Stockholders' equity	28,222	26,843	25,445	24,781	25,770	2,896	2,165	2,529	1,639	1,580
Total Liabilities and Stockholders' Equity	45,637	43,186	41,639	41,317	42,332	5,418	4,447	4,928	3,543	3,177
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	8,136	7,798	7,247	7,302	8,037	1,502	1,195	1,096	993	1,004
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	3.70	3.83	3.88	4.26	4.64	12.05	11.51	11.44	14.81	16.61
Trade accounts and trade notes receivable	11.97	11.43	11.53	12.30	12.13	16.63	14.01	14.64	16.76	17.74
Inventories	16.56	15.94	15.36	15.56	16.02	23.62	23.45	18.34	20.54	21.06
Total current assets	34.92	33.64	33.36	35.29	35.55	57.07	52.46	47.95	55.52	58.14
Net property, plant, and equipment	23.14	24.22	24.35	24.39	24.16	19.09	30.29	30.76	34.68	32.83
Short-term debt, including current portion of long-term debt	2.59	2.67	3.29	3.04	2.52	5.32	6.84	12.49	10.42	6.96
Total current liabilities	17.09	15.58	15.96	17.61	16.56	29.35	25.60	25.71	27.50	26.55
Long-term debt	15.51	16.04	16.63	16.33	16.62	13.30	22.53	21.15	24.69	23.09
Total liabilities	38.16	37.84	38.89	40.02	39.12	46.55	51.32	48.67	53.73	50.28
Stockholders' equity	61.84	62.16	61.11	59.98	60.88	53.45	48.68	51.33	46.27	49.72

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 6.0 -- Income Statement For Corporations in NAICS Manufacturing Subsectors 315 and 316, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	24,232	24,247	21,685	22,159	23,309	2,291	1,415	1,042	1,385	1,462
Depreciation, depletion, and amortization of property, plant, and equipment	537	588	505	404	451	45	38	24	16	12
All other operating costs and expenses	20,806	20,607	18,727	19,243	20,632	2,125	1,390	949	1,274	1,372
Income (loss) from operations	2,888	3,052	2,453	2,511	2,226	122	(13)	69	95	78
Interest expense	602	655	650	639	724	24	14	21	15	12
All other nonoperating income (expense)	1,257	1,133	597	885	1,668	34	13	30	28	8
Income (loss) before income taxes	3,543	3,531	2,400	2,757	3,170	132	(14)	78	108	74
Provision for current and deferred domestic income taxes	1,150	233	217	383	247	9	24	11	33	13
Income (loss) after income taxes	2,394	3,298	2,182	2,374	2,923	122	(38)	67	75	61
Cash dividends charged to retained earnings this quarter	1,157	1,226	1,272	1,639	1,434	4	6	16	35	0
Net income retained in business	1,236	2,072	910	735	1,489	119	(44)	51	40	61
Retained earnings at beginning of quarter	22,796	22,340	22,987	22,554	20,447	2,777	2,690	1,883	1,761	1,004
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(885)	(1,687)	(1,179)	(1,261)	(1,317)	58	(45)	(74)	(89)	(10)
Retained earnings at end of quarter	23,148	22,725	22,718	22,027	20,619	2,954	2,601	1,860	1,712	1,054
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	2.22	2.42	2.33	1.82	1.93	1.95	2.68	2.34	1.13	0.83
All other operating costs and expenses	85.86	84.99	86.36	86.84	88.52	92.75	98.23	91.05	92.03	93.86
Income (loss) from operations	11.92	12.59	11.31	11.33	9.55	5.30	(0.91)	6.60	6.84	5.31
Interest expense	2.48	2.70	3.00	2.88	3.11	1.06	1.00	2.04	1.11	0.80
All other nonoperating income (expense)	5.19	4.67	2.75	4.00	7.16	1.50	0.89	2.92	2.04	0.56
Income (loss) before income taxes	14.62	14.56	11.07	12.44	13.60	5.74	(1.01)	7.49	7.77	5.07
Provision for current and deferred domestic income taxes	4.74	0.96	1.00	1.73	1.06	0.40	1.68	1.03	2.35	0.89
Income (loss) after income taxes	9.88	13.60	10.06	10.71	12.54	5.34	(2.69)	6.46	5.42	4.18
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	33.30	33.80	22.25	25.42	31.21	15.42	(2.23)	16.30	20.73	16.01
After income taxes	22.50	31.57	20.24	21.88	28.78	14.34	(5.95)	14.06	14.46	13.21
Annual rate of profit on total assets:										
Before income taxes	12.57	12.04	8.07	9.46	11.04	9.31	(1.39)	8.91	10.99	8.85
After income taxes	8.49	11.24	7.34	8.15	10.18	8.66	(3.70)	7.69	7.67	7.31
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	2.76	2.95	2.88	2.45	2.32	3.07	3.02	2.61	2.71	2.65
Total cash, U.S. Government and other securities, to total current liabilities	0.80	1.23	1.25	1.08	0.95	0.54	0.67	0.61	0.52	0.36
Total stockholders' equity to total debt	1.14	1.00	1.05	1.05	0.97	2.34	2.52	2.12	2.68	3.50

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 6.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsectors 315 and 316, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	13,786	20,567	21,655	20,996	19,725	406	538	263	253	181
Time deposits in the U.S., including negotiable certificates of deposit	217	48	38	23	27	127	48	37	22	25
Total cash on hand and in U.S. banks	14,003	20,616	21,692	21,019	19,751	533	586	300	275	206
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	627	1,921	1,888	2,629	2,208	232	124	282	316	157
Total cash, U.S. Government and other securities	14,630	22,536	23,580	23,648	21,959	766	710	582	591	363
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	10,776	9,561	9,809	8,624	9,858	1,466	800	630	738	778
Inventories	20,748	18,158	16,893	17,144	17,522	1,968	1,578	1,190	1,425	1,284
All other current assets	4,155	3,951	4,088	4,058	4,357	144	118	101	325	257
Total current assets	50,309	54,206	54,370	53,475	53,696	4,344	3,205	2,503	3,079	2,681
Property, plant, and equipment	26,214	25,448	26,039	25,060	24,383	2,624	1,828	1,995	1,548	1,098
Land and mineral rights	458	447	450	475	459	32	41	31	21	4
Less: Accumulated depreciation, depletion, and amortization	17,373	16,972	17,443	16,681	16,358	1,701	1,187	1,351	1,066	738
Net property, plant, and equipment	9,299	8,923	9,046	8,854	8,485	954	681	675	503	364
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	53,185	54,213	55,503	54,216	52,719	355	232	322	333	305
Total Assets	112,794	117,342	118,920	116,544	114,900	5,653	4,118	3,499	3,915	3,350
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	418	292	263	281	302	260	212	187	185	179
b. Other short-term loans, including commercial paper	1,073	490	349	340	529	32	3	5	9	3
Trade accounts and trade notes payable	6,191	6,131	5,953	6,775	7,548	406	304	251	358	390
Income taxes accrued, prior and current years, net of payments	238	328	127	139	278	5	25	2	2	14
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	982	627	522	501	592	342	251	206	189	60
b. Other long-term loans	332	1,509	1,211	3,693	4,134	70	99	23	33	85
All other current liabilities, including excise and sales taxes, and accrued expenses	9,013	9,013	10,448	10,099	9,796	302	167	284	362	282
Total current liabilities	18,247	18,390	18,873	21,828	23,180	1,417	1,060	958	1,138	1,011
Long-term debt, due in more than 1 year:										
a. Loans from banks	9,666	9,197	9,143	9,625	8,609	568	348	318	229	115
b. Other long-term loans	24,966	29,705	29,425	26,756	27,614	190	105	163	129	89
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	17,352	18,270	18,347	14,946	14,875	66	39	148	344	283
Total liabilities	70,231	75,562	75,788	73,155	74,278	2,241	1,552	1,586	1,839	1,498
Capital stock and other capital (less treasury stock)	19,414	19,055	20,413	21,362	20,002	459	(35)	54	364	798
Retained earnings	23,148	22,725	22,718	22,027	20,619	2,954	2,601	1,860	1,712	1,054
Stockholders' equity	42,562	41,780	43,131	43,389	40,622	3,413	2,566	1,914	2,076	1,852
Total Liabilities and Stockholders' Equity	112,794	117,342	118,920	116,544	114,900	5,653	4,118	3,499	3,915	3,350
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	32,062	35,816	35,497	31,647	30,516	2,928	2,145	1,545	1,941	1,670
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	12.97	19.21	19.83	20.29	19.11	13.55	17.24	16.63	15.10	10.83
Trade accounts and trade notes receivable	9.55	8.15	8.25	7.40	8.58	25.94	19.42	18.00	18.86	23.21
Inventories	18.39	15.47	14.21	14.71	15.25	34.81	38.31	34.00	36.40	38.33
Total current assets	44.60	46.20	45.72	45.88	46.73	76.85	77.83	71.53	78.65	80.04
Net property, plant, and equipment	8.24	7.60	7.61	7.60	7.38	16.88	16.55	19.28	12.85	10.86
Short-term debt, including current portion of long-term debt	2.49	2.49	1.97	4.13	4.84	12.44	13.71	12.04	10.63	9.71
Total current liabilities	16.18	15.67	15.87	18.73	20.17	25.06	25.75	27.37	29.06	30.18
Long-term debt	30.70	33.15	32.43	31.22	31.53	13.41	11.00	13.73	9.13	6.07
Total liabilities	62.27	64.39	63.73	62.77	64.65	39.63	37.70	45.31	46.98	44.71
Stockholders' equity	37.73	35.61	36.27	37.23	35.35	60.37	62.30	54.69	53.02	55.29

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 7.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 322, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	31,269	29,001	27,494	28,220	29,593	4,056	3,572	2,786	2,778	3,123
Depreciation, depletion, and amortization of property, plant, and equipment	1,467	1,408	1,351	1,376	1,480	144	107	80	76	93
All other operating costs and expenses	26,794	25,088	24,032	24,480	25,765	3,609	3,201	2,427	2,455	2,685
Income (loss) from operations	3,008	2,504	2,110	2,364	2,348	303	264	279	247	346
Interest expense	758	757	717	749	852	40	18	14	15	21
All other nonoperating income (expense)	356	561	779	990	1,282	4	31	123	(9)	18
Income (loss) before income taxes	2,605	2,308	2,172	2,605	2,778	267	278	388	224	343
Provision for current and deferred domestic income taxes	456	367	303	378	360	16	24	40	24	46
Income (loss) after income taxes	2,150	1,942	1,870	2,227	2,419	251	254	347	199	298
Cash dividends charged to retained earnings this quarter	1,207	1,476	1,065	1,635	1,369	42	288	18	33	63
Net income retained in business	943	466	804	591	1,050	209	(34)	329	167	235
Retained earnings at beginning of quarter	45,803	44,719	44,128	44,805	44,214	3,826	5,459	5,730	5,672	4,864
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(82)	(855)	(101)	(305)	(134)	50	(119)	31	11	(97)
Retained earnings at end of quarter	46,663	44,330	44,831	45,092	45,130	4,085	5,306	6,090	5,850	5,003
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	4.69	4.86	4.92	4.87	5.00	3.55	2.99	2.87	2.73	2.98
All other operating costs and expenses	85.69	86.51	87.41	86.75	87.07	88.97	89.62	87.10	88.38	85.96
Income (loss) from operations	9.62	8.64	7.68	8.38	7.93	7.48	7.39	10.03	8.90	11.07
Interest expense	2.42	2.61	2.61	2.65	2.88	0.99	0.49	0.52	0.54	0.66
All other nonoperating income (expense)	1.14	1.93	2.83	3.51	4.33	0.10	0.87	4.40	(0.31)	0.59
Income (loss) before income taxes	8.33	7.96	7.90	9.23	9.39	6.59	7.77	13.91	8.05	10.99
Provision for current and deferred domestic income taxes	1.46	1.26	1.10	1.34	1.22	0.40	0.67	1.45	0.87	1.46
Income (loss) after income taxes	6.87	6.70	6.80	7.89	8.17	6.19	7.11	12.46	7.18	9.53
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	15.77	14.12	13.18	15.82	16.23	24.68	22.33	28.60	17.80	27.36
After income taxes	13.01	11.88	11.34	13.53	14.12	23.17	20.42	25.62	15.87	23.72
Annual rate of profit on total assets:										
Before income taxes	6.23	5.68	5.41	6.45	6.66	11.72	12.73	19.79	12.29	18.98
After income taxes	5.14	4.78	4.66	5.52	5.80	11.01	11.64	17.73	10.96	16.45
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.27	1.24	1.21	1.21	1.25	2.11	2.51	3.28	3.40	3.44
Total cash, U.S. Government and other securities, to total current liabilities	0.25	0.28	0.28	0.28	0.32	0.43	0.55	0.93	0.98	0.95
Total stockholders' equity to total debt	1.13	1.17	1.20	1.16	1.16	1.59	2.70	4.15	4.26	4.30

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 7.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 322, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	4,885	4,711	4,357	4,495	6,008	967	845	807	901	844
Time deposits in the U.S., including negotiable certificates of deposit	319	426	438	527	545	82	84	164	175	230
Total cash on hand and in U.S. banks	5,204	5,137	4,795	5,022	6,553	1,049	930	971	1,076	1,075
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	3,118	3,750	3,897	3,842	3,873	24	73	104	52	83
Total cash, U.S. Government and other securities	8,322	8,887	8,692	8,865	10,426	1,073	1,003	1,075	1,128	1,158
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	15,000	13,394	12,777	13,413	13,814	2,088	1,669	1,147	1,260	1,402
Inventories	14,593	13,157	12,602	12,659	13,237	1,961	1,789	1,269	1,225	1,361
All other current assets	3,864	3,485	4,194	3,828	3,896	186	155	282	298	253
Total current assets	41,778	38,922	38,266	38,766	41,373	5,308	4,615	3,773	3,910	4,175
Property, plant, and equipment	126,992	123,986	124,806	123,662	126,226	8,553	8,772	10,626	8,121	7,595
Land and mineral rights	5,319	5,079	4,947	4,871	4,723	74	155	113	113	41
Less: Accumulated depreciation, depletion, and amortization	76,751	75,137	76,487	75,540	75,331	5,602	5,781	7,301	5,571	5,111
Net property, plant, and equipment	55,559	53,929	53,266	52,993	55,618	3,025	3,146	3,439	2,663	2,526
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	69,821	69,597	68,985	69,657	69,861	785	960	623	706	538
Total Assets	167,159	162,448	160,518	161,416	166,852	9,119	8,721	7,834	7,279	7,239
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,247	1,015	746	618	775	322	247	167	105	126
b. Other short-term loans, including commercial paper	4,902	4,835	4,690	4,826	6,588	6	2	23	4	0
Trade accounts and trade notes payable	14,521	13,784	13,436	13,975	14,506	1,028	667	425	395	454
Income taxes accrued, prior and current years, net of payments	136	198	148	58	16	38	29	14	20	52
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,518	1,704	2,145	2,417	2,743	365	261	120	134	141
b. Other long-term loans	1,520	2,042	2,825	2,762	850	144	233	89	105	41
All other current liabilities, including excise and sales taxes, and accrued expenses	8,120	7,906	7,588	7,352	7,572	608	401	313	388	401
Total current liabilities	32,963	31,485	31,579	32,009	33,050	2,511	1,839	1,151	1,150	1,215
Long-term debt, due in more than 1 year:										
a. Loans from banks	22,366	21,689	21,130	22,121	20,463	813	930	814	742	705
b. Other long-term loans	25,752	24,783	23,377	23,846	27,465	1,080	170	93	90	156
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	19,982	19,096	18,513	17,599	17,379	384	810	355	270	143
Total liabilities	101,063	97,052	94,598	95,575	98,357	4,788	3,748	2,412	2,252	2,219
Capital stock and other capital (less treasury stock)	19,432	21,066	21,088	20,749	23,365	246	(333)	(668)	(823)	17
Retained earnings	46,663	44,330	44,831	45,092	45,130	4,085	5,306	6,090	5,850	5,003
Stockholders' equity	66,095	65,396	65,919	65,841	68,495	4,331	4,973	5,421	5,027	5,020
Total Liabilities and Stockholders' Equity	167,159	162,448	160,518	161,416	166,852	9,119	8,721	7,834	7,279	7,239
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	8,815	7,437	6,687	6,757	8,323	2,798	2,776	2,622	2,760	2,960
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.98	5.47	5.42	5.49	6.25	11.77	11.50	13.72	15.49	16.00
Trade accounts and trade notes receivable	8.97	8.25	7.96	8.31	8.28	22.90	19.14	14.64	17.30	19.37
Inventories	8.73	8.10	7.85	7.84	7.93	21.50	20.51	16.19	16.83	18.80
Total current assets	24.99	23.96	23.84	24.02	24.80	58.21	52.92	48.16	53.72	57.67
Net property, plant, and equipment	33.24	33.20	33.18	32.83	33.33	33.18	36.07	43.89	36.59	34.90
Short-term debt, including current portion of long-term debt	6.09	5.91	6.48	6.58	6.57	9.17	8.52	5.09	4.78	4.25
Total current liabilities	19.72	19.38	19.67	19.83	19.81	27.53	21.09	14.69	15.80	16.78
Long-term debt	28.79	28.61	27.73	28.48	28.72	20.76	12.61	11.57	11.43	11.90
Total liabilities	60.46	59.74	58.93	59.21	58.95	52.51	42.98	30.80	30.94	30.65
Stockholders' equity	39.54	40.26	41.07	40.79	41.05	47.49	57.02	69.20	69.06	69.35

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 8.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 323, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	13,120	11,971	10,476	10,731	10,389	5,018	4,346	3,083	3,031	3,430
Depreciation, depletion, and amortization of property, plant, and equipment	513	494	514	413	429	201	172	182	101	121
All other operating costs and expenses	11,844	11,048	9,736	9,669	9,498	4,488	4,240	2,934	2,726	3,060
Income (loss) from operations	764	428	226	649	462	329	(66)	(33)	204	250
Interest expense	581	628	591	518	554	39	41	28	19	37
All other nonoperating income (expense)	224	(296)	44	(182)	447	20	28	(12)	(7)	15
Income (loss) before income taxes	406	(496)	(321)	(51)	355	310	(79)	(73)	178	228
Provision for current and deferred domestic income taxes	57	95	43	54	26	6	25	36	17	17
Income (loss) after income taxes	349	(591)	(364)	(105)	329	304	(105)	(109)	161	211
Cash dividends charged to retained earnings this quarter	503	515	297	222	193	108	119	119	21	74
Net income retained in business	(154)	(1,106)	(661)	(327)	136	196	(224)	(228)	140	137
Retained earnings at beginning of quarter	(2,200)	(3,359)	(4,648)	(5,025)	(6,441)	5,350	5,434	4,723	3,602	3,201
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	80	(189)	47	(136)	(434)	46	(55)	(31)	(80)	(306)
Retained earnings at end of quarter	(2,274)	(4,654)	(5,262)	(5,488)	(6,739)	5,592	5,154	4,464	3,661	3,032
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	3.91	4.13	4.91	3.85	4.13	4.00	3.97	5.91	3.33	3.53
All other operating costs and expenses	90.27	92.29	92.93	90.10	91.42	89.44	97.55	95.16	89.94	89.19
Income (loss) from operations	5.82	3.58	2.16	6.05	4.45	6.56	(1.52)	(1.06)	6.73	7.28
Interest expense	4.43	5.25	5.64	4.83	5.33	0.78	0.94	0.90	0.64	1.08
All other nonoperating income (expense)	1.70	(2.47)	0.42	(1.69)	4.31	0.39	0.64	(0.39)	(0.22)	0.44
Income (loss) before income taxes	3.10	(4.15)	(3.06)	(0.48)	3.42	6.18	(1.83)	(2.35)	5.87	6.64
Provision for current and deferred domestic income taxes	0.44	0.79	0.41	0.50	0.25	0.12	0.58	1.18	0.58	0.48
Income (loss) after income taxes	2.66	(4.94)	(3.48)	(0.98)	3.17	6.06	(2.41)	(3.53)	5.30	6.15
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	10.29	(15.24)	(9.97)	(1.40)	9.93	17.38	(4.52)	(5.10)	15.45	17.53
After income taxes	8.84	(18.15)	(11.32)	(2.85)	9.21	17.06	(5.96)	(7.65)	13.93	16.26
Annual rate of profit on total assets:										
Before income taxes	2.74	(3.55)	(2.32)	(0.41)	2.88	9.65	(2.59)	(3.14)	9.25	10.72
After income taxes	2.35	(4.23)	(2.64)	(0.85)	2.67	9.47	(3.41)	(4.71)	8.34	9.94
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.51	1.51	1.50	1.60	1.50	2.13	2.33	2.46	2.65	2.54
Total cash, U.S. Government and other securities, to total current liabilities	0.31	0.31	0.31	0.36	0.33	0.53	0.61	0.64	0.80	0.87
Total stockholders' equity to total debt	0.61	0.52	0.52	0.80	0.76	2.67	2.67	2.98	2.70	2.80

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 8.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 323, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	3,291	3,145	2,526	2,322	2,281	1,662	1,636	985	936	963
Time deposits in the U.S., including negotiable certificates of deposit	212	195	338	399	313	119	106	105	68	312
Total cash on hand and in U.S. banks	3,503	3,340	2,864	2,721	2,594	1,781	1,742	1,090	1,004	1,274
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	312	278	557	755	627	69	106	56	183	239
Total cash, U.S. Government and other securities	3,815	3,618	3,421	3,476	3,221	1,850	1,848	1,147	1,187	1,514
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	7,721	7,375	7,228	6,774	6,437	2,849	2,637	1,607	1,405	1,795
Inventories	5,232	4,335	4,143	3,560	3,252	1,931	1,809	1,099	932	875
All other current assets	1,960	2,229	1,850	1,686	1,517	733	709	517	411	238
Total current assets	18,728	17,556	16,642	15,497	14,427	7,364	7,004	4,369	3,935	4,421
Property, plant, and equipment	28,340	27,578	28,093	26,534	24,503	11,335	10,448	10,105	9,590	9,613
Land and mineral rights	249	233	342	590	615	48	54	126	109	175
Less: Accumulated depreciation, depletion, and amortization	18,811	18,619	19,180	19,094	17,331	7,317	6,653	6,376	6,913	6,870
Net property, plant, and equipment	9,777	9,192	9,255	8,030	7,787	4,066	3,849	3,855	2,787	2,917
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	30,858	29,088	29,414	26,058	27,095	1,418	1,407	1,025	975	1,159
Total Assets	59,363	55,836	55,312	49,584	49,309	12,847	12,260	9,249	7,697	8,497
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	641	573	413	470	593	285	371	241	227	227
b. Other short-term loans, including commercial paper	14	70	15	12	19	2	68	11	0	15
Trade accounts and trade notes payable	5,523	4,899	4,550	4,201	4,308	1,367	1,185	625	455	562
Income taxes accrued, prior and current years, net of payments	104	94	93	47	65	39	67	43	8	27
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,146	1,015	882	444	496	415	366	228	136	213
b. Other long-term loans	408	319	202	290	317	184	127	85	130	164
All other current liabilities, including excise and sales taxes, and accrued expenses	4,545	4,680	4,924	4,249	3,832	1,168	827	545	532	535
Total current liabilities	12,381	11,651	11,079	9,713	9,631	3,461	3,010	1,778	1,487	1,743
Long-term debt, due in more than 1 year:										
a. Loans from banks	10,931	10,877	10,691	10,855	12,433	1,308	1,183	981	800	774
b. Other long-term loans	12,663	12,178	12,418	6,296	5,038	476	511	363	411	462
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	7,589	8,109	8,247	7,990	7,899	469	539	429	389	324
Total liabilities	43,564	42,814	42,435	34,855	35,001	5,714	5,242	3,552	3,088	3,304
Capital stock and other capital (less treasury stock)	18,073	17,676	18,140	20,218	21,047	1,541	1,863	1,233	947	2,161
Retained earnings	(2,274)	(4,654)	(5,262)	(5,488)	(6,739)	5,592	5,154	4,464	3,661	3,032
Stockholders' equity	15,799	13,022	12,878	14,730	14,308	7,133	7,017	5,697	4,609	5,193
Total Liabilities and Stockholders' Equity	59,363	55,836	55,312	49,584	49,309	12,847	12,260	9,249	7,697	8,497
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	6,347	5,906	5,563	5,783	4,796	3,903	3,994	2,591	2,447	2,678
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	6.43	6.48	6.18	7.01	6.53	14.40	15.07	12.40	15.43	17.81
Trade accounts and trade notes receivable	13.01	13.21	13.07	13.66	13.05	22.17	21.51	17.37	18.25	21.12
Inventories	8.81	7.76	7.49	7.18	6.59	15.03	14.76	11.88	12.11	10.30
Total current assets	31.55	31.44	30.09	31.25	29.26	57.32	57.13	47.23	51.12	52.03
Net property, plant, and equipment	16.47	16.46	16.73	16.19	15.79	31.65	31.39	41.68	36.21	34.33
Short-term debt, including current portion of long-term debt	3.72	3.54	2.73	2.45	2.89	6.90	7.60	6.11	6.41	7.28
Total current liabilities	20.86	20.87	20.03	19.59	19.53	26.94	24.55	19.22	19.32	20.51
Long-term debt	39.75	41.29	41.78	34.59	35.43	13.89	13.81	14.54	15.74	14.55
Total liabilities	73.39	76.68	76.72	70.29	70.98	44.48	42.76	38.40	40.12	38.88
Stockholders' equity	26.61	23.32	23.28	29.71	29.02	55.52	57.24	61.60	59.88	61.12

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 9.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 324, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	312,561	297,450	269,582	294,397	278,756	1,639	1,432	724	845	1,282
Depreciation, depletion, and amortization of property, plant, and equipment	10,996	10,844	10,408	11,803	11,792	23	25	17	14	19
All other operating costs and expenses	279,694	274,900	247,002	270,286	258,713	1,349	1,174	586	666	1,124
Income (loss) from operations	21,871	11,706	12,172	12,308	8,251	267	233	121	165	139
Interest expense	3,523	3,354	3,395	3,069	3,686	10	12	8	8	6
All other nonoperating income (expense)	15,066	5,165	15,545	16,121	13,900	8	(15)	6	(13)	25
Income (loss) before income taxes	33,413	13,517	24,321	25,360	18,464	265	206	119	144	159
Provision for current and deferred domestic income taxes	5,456	(16)	3,081	3,818	1,398	13	12	12	19	37
Income (loss) after income taxes	27,957	13,533	21,240	21,542	17,066	252	195	107	125	123
Cash dividends charged to retained earnings this quarter	13,297	12,391	9,741	12,505	9,838	61	68	64	89	93
Net income retained in business	14,660	1,142	11,500	9,037	7,228	191	126	43	35	30
Retained earnings at beginning of quarter	820,677	835,895	835,517	846,580	855,448	1,473	546	533	587	332
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(35)	(63)	100	(56)	(2,554)	(24)	47	(1)	(29)	(12)
Retained earnings at end of quarter	835,302	836,974	847,117	855,561	860,122	1,640	719	576	593	350
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	3.52	3.65	3.86	4.01	4.23	1.41	1.74	2.34	1.67	1.45
All other operating costs and expenses	89.48	92.42	91.62	91.81	92.81	82.32	81.98	80.91	78.81	87.67
Income (loss) from operations	7.00	3.94	4.52	4.18	2.96	16.27	16.28	16.74	19.53	10.88
Interest expense	1.13	1.13	1.26	1.04	1.32	0.58	0.82	1.11	0.92	0.44
All other nonoperating income (expense)	4.82	1.74	5.77	5.48	4.99	0.46	(1.06)	0.87	(1.57)	1.99
Income (loss) before income taxes	10.69	4.54	9.02	8.61	6.62	16.14	14.40	16.50	17.04	12.43
Provision for current and deferred domestic income taxes	1.75	(0.01)	1.14	1.30	0.50	0.77	0.81	1.72	2.26	2.86
Income (loss) after income taxes	8.94	4.55	7.88	7.32	6.12	15.37	13.59	14.77	14.78	9.56
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	20.67	8.46	15.22	14.44	10.69	60.78	33.72	34.75	40.37	51.14
After income taxes	17.30	8.47	13.29	12.27	9.88	57.87	31.81	31.12	35.03	39.36
Annual rate of profit on total assets:										
Before income taxes	10.81	4.42	7.84	7.64	5.60	41.11	26.58	23.61	32.39	33.06
After income taxes	9.05	4.42	6.84	6.49	5.18	39.14	25.08	21.14	28.10	25.44
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.29	1.27	1.21	1.18	1.12	2.60	4.41	2.11	3.92	2.33
Total cash, U.S. Government and other securities, to total current liabilities	0.27	0.28	0.26	0.24	0.24	0.72	1.29	0.79	1.39	0.71
Total stockholders' equity to total debt	2.83	2.80	2.77	3.04	2.97	6.03	8.40	3.76	10.13	4.48

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 9.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 324, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	19,599	21,199	17,327	16,878	16,889	293	392	274	244	188
Time deposits in the U.S., including negotiable certificates of deposit	6,286	3,796	3,000	3,682	3,615	29	39	13	10	12
Total cash on hand and in U.S. banks	25,885	24,995	20,326	20,560	20,505	322	431	287	254	200
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	26,186	25,135	28,755	26,601	25,493	130	138	109	127	115
Total cash, U.S. Government and other securities	52,071	50,130	49,081	47,160	45,998	452	568	396	381	315
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	102,489	94,352	97,108	99,594	90,201	692	570	262	328	379
Inventories	67,821	61,228	61,597	63,062	59,963	404	622	343	274	233
All other current assets	23,243	23,840	20,767	22,055	21,276	95	190	55	91	106
Total current assets	245,624	229,550	228,553	231,872	217,438	1,643	1,951	1,057	1,074	1,032
Property, plant, and equipment	769,784	782,414	785,449	822,552	832,022	1,948	2,175	1,882	1,279	1,500
Land and mineral rights	56,833	54,280	54,542	110,326	110,133	64	87	56	60	54
Less: Accumulated depreciation, depletion, and amortization	417,256	423,132	425,381	430,733	438,853	1,226	1,375	1,191	733	850
Net property, plant, and equipment	409,361	413,562	414,609	502,145	503,301	786	888	747	606	705
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	581,195	580,417	598,431	594,019	597,908	146	265	219	97	191
Total Assets	1,236,179	1,223,528	1,241,593	1,328,036	1,318,647	2,575	3,104	2,023	1,778	1,928
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	945	820	452	376	248	90	111	140	65	44
b. Other short-term loans, including commercial paper	5,336	4,982	7,337	5,611	9,199	5	0	3	12	36
Trade accounts and trade notes payable	118,070	110,874	112,931	113,577	104,066	331	157	132	116	184
Income taxes accrued, prior and current years, net of payments	1,468	(170)	1,746	927	1,098	2	4	10	6	32
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	574	446	338	108	416	18	24	76	18	18
b. Other long-term loans	11,901	16,329	22,376	25,812	25,335	38	37	67	6	10
All other current liabilities, including excise and sales taxes, and accrued expenses	51,865	46,781	44,233	50,687	54,416	149	109	72	50	117
Total current liabilities	190,160	180,061	189,414	197,097	194,778	632	442	501	274	442
Long-term debt, due in more than 1 year:										
a. Loans from banks	7,197	6,999	7,427	7,738	7,789	74	47	54	21	105
b. Other long-term loans	202,133	198,265	192,400	191,255	189,857	64	73	25	19	65
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	190,192	199,240	213,293	229,540	235,646	63	96	69	38	70
Total liabilities	589,682	584,565	602,534	625,631	628,070	834	657	648	352	682
Capital stock and other capital (less treasury stock)	(188,805)	(198,011)	(208,058)	(153,155)	(169,545)	102	1,727	799	833	896
Retained earnings	835,302	836,974	847,117	855,561	860,122	1,640	719	576	593	350
Stockholders' equity	646,497	638,963	639,059	702,405	690,577	1,742	2,446	1,375	1,426	1,246
Total Liabilities and Stockholders' Equity	1,236,179	1,223,528	1,241,593	1,328,036	1,318,647	2,575	3,104	2,023	1,778	1,928
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	55,465	49,488	39,139	34,774	22,660	1,012	1,509	556	800	590
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.21	4.10	3.95	3.55	3.49	17.55	18.32	19.59	21.45	16.32
Trade accounts and trade notes receivable	8.29	7.71	7.82	7.50	6.84	26.89	18.37	12.97	18.42	19.64
Inventories	5.49	5.00	4.96	4.75	4.55	15.68	20.04	16.93	15.43	12.07
Total current assets	19.87	18.76	18.41	17.46	16.49	63.81	62.85	52.23	60.44	53.54
Net property, plant, and equipment	33.11	33.80	33.39	37.81	38.17	30.52	28.62	36.94	34.10	36.55
Short-term debt, including current portion of long-term debt	1.52	1.85	2.46	2.40	2.67	5.82	5.55	14.15	5.70	5.62
Total current liabilities	15.38	14.72	15.26	14.84	14.77	24.52	14.24	24.74	15.42	22.93
Long-term debt	16.93	16.78	16.09	14.98	14.99	5.39	3.84	3.91	2.22	8.82
Total liabilities	47.70	47.78	48.53	47.11	47.63	32.37	21.17	32.05	19.77	35.36
Stockholders' equity	52.30	52.22	51.47	52.89	52.37	67.63	78.83	67.95	80.23	64.64

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 10.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 325, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	300,717	295,072	292,716	315,519	317,647	8,339	6,827	5,864	6,393	6,827
Depreciation, depletion, and amortization of property, plant, and equipment	10,407	10,312	10,062	10,228	10,338	177	229	160	124	155
All other operating costs and expenses	255,548	255,480	248,680	261,839	262,335	7,845	6,613	5,358	5,708	6,774
Income (loss) from operations	34,763	29,280	33,974	43,451	44,975	317	(15)	347	561	(103)
Interest expense	13,090	13,808	13,253	14,706	14,195	88	98	81	78	123
All other nonoperating income (expense)	31,620	3,746	2,220	13,579	15,900	7	(21)	24	(67)	189
Income (loss) before income taxes	53,293	19,218	22,941	42,324	46,680	236	(135)	290	416	(37)
Provision for current and deferred domestic income taxes	3,401	2,256	1,748	3,005	2,444	77	99	(16)	138	83
Income (loss) after income taxes	49,892	16,962	21,193	39,319	44,237	159	(233)	306	279	(120)
Cash dividends charged to retained earnings this quarter	18,289	28,610	19,117	28,044	20,849	87	151	120	260	121
Net income retained in business	31,604	(11,648)	2,076	11,275	23,388	72	(385)	186	19	(241)
Retained earnings at beginning of quarter	731,147	744,616	738,904	736,292	757,331	(1,551)	(6,488)	(5,472)	(4,548)	(10,977)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,930)	(3,553)	(7,374)	(1,993)	(3,189)	(267)	(191)	(106)	(49)	(127)
Retained earnings at end of quarter	758,821	729,414	733,606	745,575	777,529	(1,746)	(7,064)	(5,392)	(4,578)	(11,345)
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	3.46	3.49	3.44	3.24	3.25	2.13	3.35	2.72	1.95	2.27
All other operating costs and expenses	84.98	86.58	84.96	82.99	82.59	94.08	96.86	91.36	89.27	99.23
Income (loss) from operations	11.56	9.92	11.61	13.77	14.16	3.80	(0.21)	5.92	8.78	(1.51)
Interest expense	4.35	4.68	4.53	4.66	4.47	1.06	1.44	1.38	1.21	1.80
All other nonoperating income (expense)	10.51	1.27	0.76	4.30	5.01	0.09	(0.31)	0.41	(1.06)	2.78
Income (loss) before income taxes	17.72	6.51	7.84	13.41	14.70	2.83	(1.97)	4.94	6.51	(0.54)
Provision for current and deferred domestic income taxes	1.13	0.76	0.60	0.95	0.77	0.93	1.45	(0.27)	2.15	1.22
Income (loss) after income taxes	16.59	5.75	7.24	12.46	13.93	1.91	(3.42)	5.21	4.36	(1.75)
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	18.01	6.65	7.97	14.66	15.71	9.26	(4.90)	13.82	23.07	(1.53)
After income taxes	16.86	5.87	7.36	13.62	14.89	6.23	(8.50)	14.56	15.44	(5.01)
Annual rate of profit on total assets:										
Before income taxes	7.19	2.55	3.04	5.60	6.12	4.01	(2.48)	6.42	9.99	(0.75)
After income taxes	6.73	2.25	2.81	5.20	5.80	2.70	(4.31)	6.77	6.69	(2.45)
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.16	1.05	1.06	1.02	1.05	1.76	2.31	2.19	2.15	2.35
Total cash, U.S. Government and other securities, to total current liabilities	0.32	0.26	0.25	0.23	0.24	0.46	0.62	0.57	0.60	0.67
Total stockholders' equity to total debt	1.14	1.09	1.05	1.06	1.10	2.10	2.36	1.67	1.34	1.64

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 10.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 325, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	125,606	112,287	106,803	96,568	99,508	3,474	2,836	2,456	2,088	2,404
Time deposits in the U.S., including negotiable certificates of deposit	35,941	13,315	11,214	9,975	7,507	90	319	143	138	318
Total cash on hand and in U.S. banks	161,547	125,602	118,017	106,543	107,015	3,563	3,154	2,600	2,225	2,721
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	33,824	40,076	37,449	40,873	41,692	400	518	334	657	601
Total cash, U.S. Government and other securities	195,371	165,677	155,466	147,416	148,707	3,963	3,672	2,934	2,882	3,322
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	196,305	189,010	188,470	202,135	205,646	4,092	3,667	3,135	3,178	3,294
Inventories	172,813	171,517	172,797	173,367	177,961	5,847	5,000	4,180	3,567	4,168
All other current assets	138,003	143,599	136,765	131,053	130,117	1,232	1,311	954	747	888
Total current assets	702,491	669,803	653,498	653,972	662,432	15,134	13,650	11,202	10,374	11,672
Property, plant, and equipment	758,616	768,171	777,292	790,508	798,218	13,149	12,304	10,064	9,595	10,478
Land and mineral rights	22,007	23,229	23,831	25,851	25,764	294	371	569	553	506
Less: Accumulated depreciation, depletion, and amortization	387,196	387,109	392,255	400,495	403,457	7,078	6,938	5,869	5,553	5,463
Net property, plant, and equipment	393,427	404,291	408,867	415,864	420,524	6,366	5,738	4,764	4,595	5,521
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,867,538	1,940,420	1,956,154	1,952,814	1,966,965	2,047	2,276	2,097	1,708	2,316
Total Assets	2,963,456	3,014,514	3,018,519	3,022,649	3,049,921	23,546	21,664	18,063	16,676	19,509
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	11,486	10,385	12,134	9,712	11,523	840	936	560	458	416
b. Other short-term loans, including commercial paper	93,565	92,419	98,421	93,087	85,263	118	216	140	336	44
Trade accounts and trade notes payable	132,821	139,989	131,042	140,904	134,697	3,739	2,122	1,678	1,351	1,428
Income taxes accrued, prior and current years, net of payments	14,344	11,046	12,415	12,331	12,742	139	90	106	96	134
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	10,388	14,934	10,877	14,391	9,230	453	299	520	822	536
b. Other long-term loans	54,555	51,776	58,318	67,400	62,891	507	149	677	639	1,065
All other current liabilities, including excise and sales taxes, and accrued expenses	288,175	320,348	293,248	305,582	315,887	2,790	2,101	1,428	1,122	1,336
Total current liabilities	605,333	640,897	616,454	643,407	632,233	8,586	5,914	5,110	4,824	4,959
Long-term debt, due in more than 1 year:										
a. Loans from banks	123,890	127,950	129,117	132,506	135,891	1,718	2,075	1,693	2,144	2,589
b. Other long-term loans	742,335	766,333	789,186	773,483	774,302	1,209	985	1,445	975	1,184
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	308,381	323,305	332,647	318,237	318,869	1,840	1,698	1,422	1,512	1,224
Total liabilities	1,779,939	1,858,485	1,867,404	1,867,633	1,861,295	13,353	10,673	9,670	9,456	9,956
Capital stock and other capital (less treasury stock)	424,696	426,615	417,509	409,441	411,097	11,939	18,055	13,785	11,798	20,897
Retained earnings	758,821	729,414	733,606	745,575	777,529	(1,746)	(7,064)	(5,392)	(4,578)	(11,345)
Stockholders' equity	1,183,517	1,156,029	1,151,115	1,155,016	1,188,626	10,193	10,992	8,393	7,220	9,553
Total Liabilities and Stockholders' Equity	2,963,456	3,014,514	3,018,519	3,022,649	3,049,921	23,546	21,664	18,063	16,676	19,509
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	97,158	28,907	37,044	10,564	30,199	6,548	7,737	6,092	5,549	6,713
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	6.59	5.50	5.15	4.88	4.88	16.83	16.95	16.24	17.28	17.03
Trade accounts and trade notes receivable	6.62	6.27	6.24	6.69	6.74	17.38	16.93	17.35	19.05	16.88
Inventories	5.83	5.69	5.72	5.74	5.83	24.83	23.08	23.14	21.39	21.37
Total current assets	23.71	22.22	21.65	21.64	21.72	64.27	63.01	62.02	62.21	59.83
Net property, plant, and equipment	13.28	13.41	13.55	13.76	13.79	27.03	26.49	26.37	27.55	28.30
Short-term debt, including current portion of long-term debt	5.74	5.62	5.95	6.11	5.54	8.14	7.39	10.50	13.52	10.56
Total current liabilities	20.43	21.26	20.42	21.29	20.73	36.47	27.30	28.29	28.93	25.42
Long-term debt	29.23	29.67	30.42	29.97	29.84	12.43	14.13	17.38	18.71	19.34
Total liabilities	60.06	61.65	61.86	61.79	61.03	56.71	49.26	53.54	56.70	51.03
Stockholders' equity	39.94	38.35	38.14	38.21	38.97	43.29	50.74	46.46	43.30	48.97

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 11.0 -- Income Statement For Corporations in NAICS Manufacturing Industry Groups 3251 and 3252, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million [1]				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	77,006	67,466	71,232	71,876	71,887	2,277	2,051	1,616	1,416	1,973
Depreciation, depletion, and amortization of property, plant, and equipment	4,019	3,857	3,738	3,812	3,854	46	68	41	34	45
All other operating costs and expenses	66,372	59,004	60,319	60,989	62,039	2,048	1,834	1,275	1,249	1,906
Income (loss) from operations	6,616	4,606	7,176	7,075	5,993	182	149	301	132	22
Interest expense	3,404	3,459	3,430	3,579	3,408	20	22	13	16	20
All other nonoperating income (expense)	5,293	(800)	3,362	3,780	3,329	(2)	(22)	(3)	(6)	42
Income (loss) before income taxes	8,504	347	7,108	7,276	5,914	160	104	285	110	44
Provision for current and deferred domestic income taxes	883	94	437	626	777	22	26	8	46	17
Income (loss) after income taxes	7,622	253	6,671	6,651	5,138	138	78	277	65	26
Cash dividends charged to retained earnings this quarter	2,535	4,063	2,281	3,439	2,745	26	54	21	101	56
Net income retained in business	5,086	(3,810)	4,390	3,212	2,393	113	25	256	(36)	(29)
Retained earnings at beginning of quarter	95,823	98,158	95,579	96,074	98,940	1,915	781	918	1,267	2,045
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,936)	(922)	(4,020)	(298)	(338)	4	(58)	(19)	(70)	(49)
Retained earnings at end of quarter	98,973	93,426	95,949	98,987	100,994	2,032	747	1,156	1,161	1,967
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	5.22	5.72	5.25	5.30	5.36	2.03	3.30	2.52	2.42	2.28
All other operating costs and expenses	86.19	87.46	84.68	84.85	86.30	89.98	89.44	78.89	88.26	96.61
Income (loss) from operations	8.59	6.83	10.07	9.84	8.34	7.99	7.26	18.60	9.32	1.11
Interest expense	4.42	5.13	4.81	4.98	4.74	0.88	1.10	0.81	1.15	1.01
All other nonoperating income (expense)	6.87	(1.19)	4.72	5.26	4.63	(0.07)	(1.09)	(0.17)	(0.39)	2.11
Income (loss) before income taxes	11.04	0.51	9.98	10.12	8.23	7.03	5.07	17.62	7.78	2.21
Provision for current and deferred domestic income taxes	1.15	0.14	0.61	0.87	1.08	0.95	1.25	0.51	3.22	0.86
Income (loss) after income taxes	9.90	0.37	9.37	9.25	7.15	6.08	3.81	17.11	4.56	1.34
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	13.24	0.56	11.37	11.80	9.27	24.58	14.74	41.62	21.07	5.97
After income taxes	11.87	0.41	10.67	10.78	8.05	21.25	11.09	40.40	12.35	3.63
Annual rate of profit on total assets:										
Before income taxes	5.10	0.21	4.24	4.34	3.50	10.77	7.27	24.21	9.71	3.37
After income taxes	4.57	0.15	3.98	3.97	3.04	9.31	5.47	23.50	5.69	2.05
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	0.98	1.03	1.05	1.02	1.10	1.88	2.36	2.69	2.27	2.70
Total cash, U.S. Government and other securities, to total current liabilities	0.23	0.26	0.28	0.26	0.28	0.37	0.46	0.58	0.50	0.49
Total stockholders' equity to total debt	1.05	1.00	0.97	0.98	1.02	1.77	1.73	2.47	1.46	2.23

[1] Included in Chemicals.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 11.1 -- Balance Sheet For Corporations in NAICS Manufacturing Industry Groups 3251 and 3252, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million [1]				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	26,656	29,451	30,434	26,976	28,638	633	538	571	448	354
Time deposits in the U.S., including negotiable certificates of deposit	2,200	2,338	2,259	1,849	2,221	0	14	43	69	80
Total cash on hand and in U.S. banks	28,856	31,789	32,693	28,824	30,859	633	551	614	517	434
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,811	3,795	3,426	4,203	3,439	145	146	29	94	83
Total cash, U.S. Government and other securities	31,667	35,584	36,120	33,027	34,299	778	697	643	611	517
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	37,953	37,215	36,682	37,507	35,678	1,123	1,147	928	784	904
Inventories	37,877	35,312	35,183	35,272	36,787	1,735	1,431	1,180	1,119	1,235
All other current assets	29,353	31,237	29,459	26,465	26,753	280	331	231	239	201
Total current assets	136,849	139,347	137,443	132,272	133,516	3,916	3,606	2,982	2,753	2,857
Property, plant, and equipment	345,808	351,311	357,070	362,050	372,571	3,366	3,535	3,093	2,942	3,329
Land and mineral rights	9,745	10,454	10,530	12,365	12,490	99	110	116	147	157
Less: Accumulated depreciation, depletion, and amortization	172,896	173,638	175,268	178,277	181,923	1,727	1,929	1,866	1,642	1,528
Net property, plant, and equipment	182,657	188,126	192,332	196,137	203,139	1,738	1,717	1,343	1,446	1,959
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	346,928	341,257	341,138	342,159	338,662	294	396	381	337	349
Total Assets	666,434	668,730	670,913	670,568	675,318	5,948	5,719	4,706	4,537	5,165
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,940	1,858	1,777	1,656	1,813	387	407	178	108	40
b. Other short-term loans, including commercial paper	48,230	47,081	48,167	41,049	38,261	16	178	31	95	24
Trade accounts and trade notes payable	38,351	40,531	37,424	42,143	38,764	1,095	501	400	349	395
Income taxes accrued, prior and current years, net of payments	1,385	1,374	1,266	1,242	1,498	12	34	34	22	31
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,825	3,318	3,453	3,689	3,090	81	42	139	314	233
b. Other long-term loans	14,652	8,706	8,716	7,948	7,586	73	33	132	107	131
All other current liabilities, including excise and sales taxes, and accrued expenses	32,323	32,088	30,048	31,325	30,256	419	330	193	218	204
Total current liabilities	139,706	134,957	130,850	129,052	121,268	2,083	1,525	1,108	1,213	1,058
Long-term debt, due in more than 1 year:										
a. Loans from banks	32,392	34,225	29,307	31,588	32,178	582	635	298	619	681
b. Other long-term loans	144,691	155,196	166,835	165,462	167,875	333	338	330	192	202
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	92,803	94,932	93,879	97,778	98,820	345	402	233	422	306
Total liabilities	409,593	419,309	420,872	423,880	420,140	3,342	2,900	1,969	2,446	2,246
Capital stock and other capital (less treasury stock)	157,868	155,995	154,093	147,701	154,183	574	2,072	1,582	930	952
Retained earnings	98,973	93,426	95,949	98,987	100,994	2,032	747	1,156	1,161	1,967
Stockholders' equity	256,841	249,421	250,042	246,689	255,178	2,606	2,820	2,738	2,091	2,919
Total Liabilities and Stockholders' Equity	666,434	668,730	670,913	670,568	675,318	5,948	5,719	4,706	4,537	5,165
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	(2,857)	4,390	6,593	3,220	12,249	1,833	2,081	1,874	1,540	1,799
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.75	5.32	5.38	4.93	5.08	13.08	12.19	13.67	13.48	10.00
Trade accounts and trade notes receivable	5.69	5.56	5.47	5.59	5.28	18.87	20.05	19.71	17.28	17.50
Inventories	5.68	5.28	5.24	5.26	5.45	29.16	25.01	25.08	24.66	23.92
Total current assets	20.53	20.84	20.49	19.73	19.77	65.83	63.06	63.36	60.68	55.32
Net property, plant, and equipment	27.41	28.13	28.67	29.25	30.08	29.22	30.02	28.54	31.88	37.92
Short-term debt, including current portion of long-term debt	10.15	9.12	9.26	8.10	7.51	9.36	11.54	10.21	13.77	8.28
Total current liabilities	20.96	20.18	19.50	19.25	17.96	35.02	26.67	23.54	26.74	20.48
Long-term debt	26.57	28.33	29.24	29.39	29.62	15.38	17.00	13.35	17.87	17.08
Total liabilities	61.46	62.70	62.73	63.21	62.21	56.19	50.70	41.83	53.91	43.49
Stockholders' equity	38.54	37.30	37.27	36.79	37.79	43.81	49.30	58.17	46.09	56.51

[1] Included in Chemicals.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 12.0 -- Income Statement For Corporations in NAICS Manufacturing Industry Group 3254, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million [1]				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	153,323	159,954	154,202	165,397	176,890	987	758	839	850	1,132
Depreciation, depletion, and amortization of property, plant, and equipment	3,638	3,698	3,691	3,772	4,042	49	46	43	29	45
All other operating costs and expenses	129,485	138,532	130,853	135,454	142,642	1,352	1,184	1,158	1,012	1,453
Income (loss) from operations	20,200	17,724	19,657	26,171	30,205	(415)	(473)	(363)	(190)	(366)
Interest expense	7,261	7,612	7,335	8,396	8,289	40	43	35	37	64
All other nonoperating income (expense)	22,255	(330)	(6,735)	5,024	7,014	42	(34)	20	(48)	89
Income (loss) before income taxes	35,194	9,781	5,587	22,800	28,931	(413)	(550)	(378)	(274)	(340)
Provision for current and deferred domestic income taxes	1,522	1,436	593	858	701	17	19	(59)	19	23
Income (loss) after income taxes	33,672	8,345	4,994	21,942	28,230	(430)	(569)	(318)	(294)	(364)
Cash dividends charged to retained earnings this quarter	11,663	20,158	11,978	18,244	13,751	13	16	4	13	10
Net income retained in business	22,009	(11,813)	(6,984)	3,697	14,479	(443)	(584)	(322)	(306)	(374)
Retained earnings at beginning of quarter	375,277	391,103	386,258	379,081	393,488	(5,239)	(9,428)	(7,808)	(7,149)	(12,732)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(275)	(2,245)	(2,618)	(1,335)	(1,581)	103	(55)	(8)	19	(4)
Retained earnings at end of quarter	397,011	377,045	376,656	381,443	406,386	(5,578)	(10,067)	(8,138)	(7,437)	(13,110)
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	2.37	2.31	2.39	2.28	2.29	4.97	6.13	5.14	3.35	3.97
All other operating costs and expenses	84.45	86.61	84.86	81.90	80.64	137.07	156.24	138.09	118.97	128.32
Income (loss) from operations	13.17	11.08	12.75	15.82	17.08	(42.03)	(62.37)	(43.24)	(22.32)	(32.29)
Interest expense	4.74	4.76	4.76	5.08	4.69	4.07	5.72	4.17	4.30	5.63
All other nonoperating income (expense)	14.52	(0.21)	(4.37)	3.04	3.97	4.26	(4.45)	2.35	(5.65)	7.85
Income (loss) before income taxes	22.95	6.12	3.62	13.79	16.36	(41.84)	(72.54)	(45.06)	(32.27)	(30.06)
Provision for current and deferred domestic income taxes	0.99	0.90	0.38	0.52	0.40	1.70	2.51	(7.09)	2.27	2.05
Income (loss) after income taxes	21.96	5.22	3.24	13.27	15.96	(43.54)	(75.05)	(37.97)	(34.54)	(32.11)
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	20.72	5.85	3.37	13.60	16.83	(121.60)	(150.10)	(201.90)	(244.10)	(117.60)
After income taxes	19.82	4.99	3.01	13.09	16.42	(126.50)	(155.30)	(170.10)	(261.30)	(125.60)
Annual rate of profit on total assets:										
Before income taxes	8.14	2.19	1.24	5.06	6.35	(25.09)	(40.81)	(30.98)	(27.87)	(25.51)
After income taxes	7.79	1.87	1.11	4.87	6.20	(26.11)	(42.22)	(26.11)	(29.83)	(27.25)
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.25	1.05	1.07	1.01	1.02	1.25	1.49	1.43	1.66	1.49
Total cash, U.S. Government and other securities, to total current liabilities	0.39	0.27	0.27	0.24	0.23	0.45	0.62	0.55	0.69	0.65
Total stockholders' equity to total debt	1.12	1.05	1.00	1.01	1.05	0.89	1.26	0.37	0.24	0.44

[1] Included in Chemicals.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 12.1 -- Balance Sheet For Corporations in NAICS Manufacturing Industry Group 3254, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million [1]				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	86,247	71,549	67,574	61,495	58,983	1,207	885	769	504	861
Time deposits in the U.S., including negotiable certificates of deposit	32,371	9,459	6,890	5,565	2,247	51	79	32	26	70
Total cash on hand and in U.S. banks	118,618	81,008	74,464	67,060	61,230	1,258	965	802	530	932
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	18,521	24,427	26,826	30,027	30,808	60	258	189	428	367
Total cash, U.S. Government and other securities	137,139	105,436	101,290	97,087	92,038	1,318	1,223	991	958	1,299
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	114,767	115,830	113,814	122,192	129,332	674	497	492	519	627
Inventories	91,379	93,379	94,762	99,472	101,810	1,147	751	755	676	767
All other current assets	93,741	97,889	92,355	89,072	89,327	498	447	360	174	312
Total current assets	437,026	412,535	402,221	407,824	412,507	3,637	2,919	2,597	2,327	3,006
Property, plant, and equipment	239,932	244,981	248,883	253,810	253,580	2,791	2,267	1,931	1,665	2,291
Land and mineral rights	4,998	4,986	5,065	5,264	5,183	101	66	75	109	116
Less: Accumulated depreciation, depletion, and amortization	118,813	119,100	121,834	125,315	124,538	1,067	935	807	815	939
Net property, plant, and equipment	126,117	130,866	132,114	133,760	134,224	1,825	1,398	1,200	959	1,468
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,166,896	1,245,829	1,263,335	1,260,435	1,274,562	1,121	1,073	1,082	651	863
Total Assets	1,730,039	1,789,230	1,797,670	1,802,018	1,821,294	6,583	5,389	4,878	3,938	5,337
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,029	1,427	1,565	431	1,366	52	53	82	73	100
b. Other short-term loans, including commercial paper	20,802	27,644	32,472	34,385	24,955	96	20	15	56	15
Trade accounts and trade notes payable	53,489	58,448	53,932	56,976	57,692	1,085	677	512	339	340
Income taxes accrued, prior and current years, net of payments	14,012	11,738	13,212	13,122	13,720	102	38	72	11	40
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	6,072	10,364	5,966	8,980	4,719	120	95	111	91	49
b. Other long-term loans	33,742	37,730	44,155	52,378	49,833	198	109	467	376	884
All other current liabilities, including excise and sales taxes, and accrued expenses	218,638	245,670	225,360	238,900	252,107	1,265	972	554	453	584
Total current liabilities	349,785	393,020	376,663	405,172	404,391	2,918	1,964	1,813	1,399	2,011
Long-term debt, due in more than 1 year:										
a. Loans from banks	62,723	64,306	70,066	72,471	76,581	335	424	532	857	1,117
b. Other long-term loans	480,888	497,610	510,025	495,735	494,499	726	465	816	414	492
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	157,120	165,690	176,888	158,043	158,159	1,245	1,071	968	818	559
Total liabilities	1,050,516	1,120,625	1,133,642	1,131,421	1,133,630	5,225	3,924	4,130	3,488	4,179
Capital stock and other capital (less treasury stock)	282,512	291,559	287,373	289,154	281,278	6,937	11,532	8,887	7,887	14,268
Retained earnings	397,011	377,045	376,656	381,443	406,386	(5,578)	(10,067)	(8,138)	(7,437)	(13,110)
Stockholders' equity	679,523	668,605	664,029	670,597	687,664	1,358	1,465	749	449	1,158
Total Liabilities and Stockholders' Equity	1,730,039	1,789,230	1,797,670	1,802,018	1,821,294	6,583	5,389	4,878	3,938	5,337
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	87,241	19,515	25,558	2,651	8,116	719	954	784	929	994
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	7.93	5.89	5.63	5.39	5.05	20.02	22.70	20.31	24.34	24.34
Trade accounts and trade notes receivable	6.63	6.47	6.33	6.78	7.10	10.24	9.22	10.08	13.19	11.75
Inventories	5.28	5.22	5.27	5.52	5.59	17.42	13.94	15.47	17.16	14.37
Total current assets	25.26	23.06	22.37	22.63	22.65	55.25	54.16	53.24	59.10	56.32
Net property, plant, and equipment	7.29	7.31	7.35	7.42	7.37	27.72	25.93	24.59	24.36	27.51
Short-term debt, including current portion of long-term debt	3.68	4.31	4.68	5.34	4.44	7.08	5.15	13.82	15.15	19.63
Total current liabilities	20.22	21.97	20.95	22.48	22.20	44.33	36.45	37.16	35.52	37.68
Long-term debt	31.42	31.41	32.27	31.53	31.36	16.12	16.49	27.64	32.29	30.15
Total liabilities	60.72	62.63	63.06	62.79	62.24	79.37	72.81	84.65	88.58	78.30
Stockholders' equity	39.28	37.37	36.94	37.21	37.76	20.63	27.19	15.35	11.42	21.70

[1] Included in Chemicals.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

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 $50 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 $50 Million [1]				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	70,388	67,652	67,281	78,245	68,871	5,076	4,018	3,410	4,128	3,721
Depreciation, depletion, and amortization of property, plant, and equipment	2,750	2,758	2,633	2,644	2,441	82	115	76	62	65
All other operating costs and expenses	59,691	57,944	57,507	65,396	57,653	4,444	3,594	2,925	3,447	3,415
Income (loss) from operations	7,947	6,950	7,141	10,205	8,776	550	309	409	619	241
Interest expense	2,424	2,737	2,489	2,731	2,499	28	33	33	25	40
All other nonoperating income (expense)	4,072	4,876	5,593	4,774	5,557	(33)	35	7	(14)	59
Income (loss) before income taxes	9,595	9,089	10,245	12,248	11,835	489	311	383	581	260
Provision for current and deferred domestic income taxes	996	725	718	1,521	966	39	54	36	73	43
Income (loss) after income taxes	8,599	8,364	9,527	10,727	10,869	450	257	347	508	218
Cash dividends charged to retained earnings this quarter	4,090	4,389	4,857	6,360	4,353	48	82	96	147	56
Net income retained in business	4,509	3,975	4,670	4,366	6,516	402	175	252	361	162
Retained earnings at beginning of quarter	260,048	255,354	257,067	261,137	264,902	1,773	2,159	1,417	1,335	(289)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,719)	(387)	(736)	(359)	(1,270)	(375)	(78)	(79)	2	(74)
Retained earnings at end of quarter	262,837	258,943	261,001	265,144	270,148	1,800	2,256	1,590	1,698	(201)
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	3.91	4.08	3.91	3.38	3.54	1.62	2.86	2.23	1.49	1.75
All other operating costs and expenses	84.80	85.65	85.47	83.58	83.71	87.55	89.45	85.78	83.50	91.77
Income (loss) from operations	11.29	10.27	10.61	13.04	12.74	10.83	7.70	12.00	15.00	6.48
Interest expense	3.44	4.05	3.70	3.49	3.63	0.55	0.81	0.97	0.60	1.06
All other nonoperating income (expense)	5.79	7.21	8.31	6.10	8.07	(0.65)	0.86	0.21	(0.34)	1.58
Income (loss) before income taxes	13.63	13.44	15.23	15.65	17.18	9.63	7.75	11.23	14.07	7.00
Provision for current and deferred domestic income taxes	1.42	1.07	1.07	1.94	1.40	0.76	1.35	1.04	1.76	1.15
Income (loss) after income taxes	12.22	12.36	14.16	13.71	15.78	8.87	6.40	10.19	12.30	5.85
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	15.53	15.28	17.29	20.61	19.26	31.39	18.57	31.22	49.63	19.02
After income taxes	13.92	14.06	16.08	18.05	17.69	28.90	15.34	28.33	43.41	15.89
Annual rate of profit on total assets:										
Before income taxes	6.77	6.53	7.45	8.91	8.56	17.75	11.80	18.07	28.32	11.56
After income taxes	6.07	6.01	6.93	7.80	7.86	16.34	9.74	16.39	24.77	9.66
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.11	1.04	1.04	1.04	1.09	2.11	2.94	2.57	2.39	3.07
Total cash, U.S. Government and other securities, to total current liabilities	0.23	0.22	0.17	0.16	0.21	0.52	0.72	0.59	0.59	0.80
Total stockholders' equity to total debt	1.34	1.37	1.35	1.36	1.39	3.38	3.60	2.58	2.26	2.93

[1] Included in Chemicals.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

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 $50 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 $50 Million [1]				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	12,702	11,287	8,795	8,097	11,888	1,634	1,413	1,116	1,135	1,189
Time deposits in the U.S., including negotiable certificates of deposit	1,370	1,518	2,064	2,561	3,039	38	225	68	42	167
Total cash on hand and in U.S. banks	14,073	12,805	10,859	10,658	14,926	1,672	1,638	1,184	1,177	1,356
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	12,492	11,853	7,197	6,644	7,445	196	113	116	135	150
Total cash, U.S. Government and other securities	26,564	24,658	18,056	17,302	22,371	1,867	1,751	1,300	1,312	1,506
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	43,585	35,965	37,974	42,435	40,636	2,295	2,023	1,715	1,874	1,762
Inventories	43,557	42,825	42,852	38,623	39,364	2,965	2,818	2,245	1,773	2,166
All other current assets	14,910	14,473	14,951	15,516	14,037	454	533	364	334	374
Total current assets	128,616	117,921	113,833	113,876	116,408	7,582	7,125	5,623	5,293	5,809
Property, plant, and equipment	172,877	171,879	171,338	174,648	172,067	6,992	6,502	5,040	4,988	4,858
Land and mineral rights	7,264	7,790	8,236	8,221	8,090	95	195	377	297	233
Less: Accumulated depreciation, depletion, and amortization	95,488	94,370	95,153	96,903	96,996	4,284	4,074	3,197	3,096	2,996
Net property, plant, and equipment	84,653	85,299	84,421	85,966	83,161	2,803	2,623	2,221	2,189	2,095
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	353,714	353,333	351,682	350,220	353,740	631	807	634	719	1,103
Total Assets	566,983	556,553	549,936	550,063	553,309	11,015	10,556	8,479	8,201	9,007
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	6,517	7,101	8,792	7,626	8,344	401	476	301	277	276
b. Other short-term loans, including commercial paper	24,533	17,695	17,782	17,653	22,048	7	18	94	184	6
Trade accounts and trade notes payable	40,981	41,010	39,686	41,785	38,241	1,559	944	766	664	693
Income taxes accrued, prior and current years, net of payments	(1,053)	(2,066)	(2,064)	(2,033)	(2,476)	25	18	0	64	62
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,490	1,252	1,458	1,722	1,421	252	162	270	416	254
b. Other long-term loans	6,160	5,339	5,446	7,074	5,472	235	7	78	156	50
All other current liabilities, including excise and sales taxes, and accrued expenses	37,214	42,590	37,840	35,356	33,524	1,106	799	681	451	549
Total current liabilities	115,842	112,920	108,941	109,183	106,574	3,585	2,424	2,189	2,212	1,889
Long-term debt, due in more than 1 year:										
a. Loans from banks	28,775	29,419	29,744	28,447	27,133	800	1,017	863	669	791
b. Other long-term loans	116,755	113,527	112,326	112,286	111,928	150	183	299	369	490
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	58,458	62,684	61,880	62,416	61,890	251	225	221	272	360
Total liabilities	319,830	318,550	312,890	312,332	307,525	4,786	3,849	3,572	3,522	3,531
Capital stock and other capital (less treasury stock)	(15,684)	(20,940)	(23,956)	(27,414)	(24,364)	4,429	4,451	3,317	2,982	5,678
Retained earnings	262,837	258,943	261,001	265,144	270,148	1,800	2,256	1,590	1,698	(201)
Stockholders' equity	247,153	238,003	237,045	237,730	245,784	6,229	6,707	4,907	4,680	5,476
Total Liabilities and Stockholders' Equity	566,983	556,553	549,936	550,063	553,309	11,015	10,556	8,479	8,201	9,007
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	12,774	5,001	4,892	4,693	9,834	3,996	4,701	3,434	3,081	3,919
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.69	4.43	3.28	3.15	4.04	16.95	16.59	15.33	16.00	16.72
Trade accounts and trade notes receivable	7.69	6.46	6.91	7.71	7.34	20.84	19.16	20.23	22.85	19.57
Inventories	7.68	7.69	7.79	7.02	7.11	26.92	26.70	26.47	21.61	24.05
Total current assets	22.68	21.19	20.70	20.70	21.04	68.83	67.50	66.32	64.54	64.49
Net property, plant, and equipment	14.93	15.33	15.35	15.63	15.03	25.44	24.85	26.20	26.69	23.26
Short-term debt, including current portion of long-term debt	6.83	5.64	6.09	6.19	6.74	8.12	6.28	8.75	12.61	6.50
Total current liabilities	20.43	20.29	19.81	19.85	19.26	32.55	22.96	25.82	26.98	20.98
Long-term debt	25.67	25.68	25.83	25.58	25.13	8.63	11.36	13.70	12.65	14.23
Total liabilities	56.41	57.24	56.90	56.78	55.58	43.45	36.46	42.13	42.94	39.20
Stockholders' equity	43.59	42.76	43.10	43.22	44.42	56.55	63.54	57.87	57.06	60.80

[1] Included in Chemicals.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 14.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 326, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	59,139	52,475	51,277	53,571	51,692	10,793	8,040	6,495	6,500	5,843
Depreciation, depletion, and amortization of property, plant, and equipment	2,151	1,849	1,941	1,953	2,076	403	330	242	233	184
All other operating costs and expenses	50,118	45,023	44,538	46,018	45,251	8,953	7,320	5,678	5,530	5,061
Income (loss) from operations	6,869	5,603	4,799	5,601	4,365	1,436	390	574	737	598
Interest expense	1,773	1,859	1,845	1,943	1,964	80	85	68	58	43
All other nonoperating income (expense)	347	288	299	1,327	357	(10)	68	(445)	35	9
Income (loss) before income taxes	5,443	4,032	3,252	4,985	2,758	1,346	373	62	714	564
Provision for current and deferred domestic income taxes	398	(106)	288	545	373	24	17	55	86	50
Income (loss) after income taxes	5,045	4,138	2,964	4,440	2,385	1,321	356	7	628	514
Cash dividends charged to retained earnings this quarter	1,494	1,768	1,403	1,023	1,117	449	243	288	360	267
Net income retained in business	3,550	2,369	1,561	3,417	1,268	872	113	(281)	268	247
Retained earnings at beginning of quarter	80,392	79,929	76,238	76,672	80,073	10,164	10,374	8,516	7,980	7,339
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(538)	(2,718)	(1,501)	(825)	275	(231)	116	(103)	(487)	196
Retained earnings at end of quarter	83,405	79,580	76,298	79,265	81,615	10,805	10,603	8,132	7,761	7,781
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	3.64	3.52	3.79	3.65	4.02	3.74	4.11	3.73	3.59	3.15
All other operating costs and expenses	84.75	85.80	86.86	85.90	87.54	82.96	91.04	87.42	85.07	86.61
Income (loss) from operations	11.62	10.68	9.36	10.45	8.44	13.31	4.85	8.84	11.34	10.24
Interest expense	3.00	3.54	3.60	3.63	3.80	0.74	1.06	1.04	0.90	0.74
All other nonoperating income (expense)	0.59	0.55	0.58	2.48	0.69	(0.10)	0.85	(6.85)	0.54	0.16
Income (loss) before income taxes	9.20	7.68	6.34	9.31	5.34	12.47	4.64	0.95	10.98	9.65
Provision for current and deferred domestic income taxes	0.67	(0.20)	0.56	1.02	0.72	0.23	0.21	0.84	1.33	0.86
Income (loss) after income taxes	8.53	7.89	5.78	8.29	4.61	12.24	4.43	0.11	9.66	8.79
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	17.00	12.49	10.49	15.92	8.68	39.19	10.56	2.29	28.53	20.46
After income taxes	15.75	12.82	9.56	14.17	7.50	38.47	10.09	0.26	25.08	18.63
Annual rate of profit on total assets:										
Before income taxes	7.67	5.81	4.76	7.25	4.02	21.00	5.90	1.24	15.47	13.08
After income taxes	7.10	5.97	4.34	6.46	3.48	20.62	5.64	0.14	13.60	11.91
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.78	1.81	1.78	1.80	1.80	2.01	2.27	1.93	2.04	2.35
Total cash, U.S. Government and other securities, to total current liabilities	0.32	0.35	0.31	0.33	0.34	0.51	0.62	0.53	0.51	0.65
Total stockholders' equity to total debt	1.53	1.60	1.51	1.51	1.57	2.55	2.31	2.06	2.17	3.66

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 14.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 326, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	14,065	13,785	11,833	13,380	13,252	3,241	2,827	1,860	1,750	1,819
Time deposits in the U.S., including negotiable certificates of deposit	1,122	1,212	1,459	1,532	1,519	214	228	238	166	204
Total cash on hand and in U.S. banks	15,187	14,997	13,292	14,912	14,771	3,454	3,055	2,098	1,916	2,024
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,647	2,838	2,444	2,493	2,672	551	729	610	551	436
Total cash, U.S. Government and other securities	17,834	17,835	15,736	17,404	17,443	4,005	3,784	2,707	2,467	2,459
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	37,869	32,903	33,193	33,646	32,991	4,911	4,066	3,052	3,153	2,731
Inventories	34,190	31,816	31,443	32,249	30,449	6,053	5,495	3,650	3,564	2,976
All other current assets	9,827	10,139	10,172	10,680	11,584	830	587	424	613	677
Total current assets	99,720	92,693	90,544	93,979	92,467	15,799	13,933	9,834	9,798	8,844
Property, plant, and equipment	143,213	146,962	146,512	145,826	143,383	20,985	24,847	20,398	18,765	17,793
Land and mineral rights	2,842	2,886	2,944	3,264	2,988	180	215	226	492	181
Less: Accumulated depreciation, depletion, and amortization	89,369	91,342	91,534	91,908	90,183	13,928	16,120	13,138	13,023	11,429
Net property, plant, and equipment	56,686	58,506	57,923	57,182	56,188	7,237	8,942	7,487	6,235	6,545
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	127,630	126,210	124,985	123,781	125,600	2,601	2,386	2,568	2,427	1,860
Total Assets	284,036	277,409	273,452	274,942	274,255	25,637	25,261	19,889	18,460	17,249
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,914	3,929	3,924	4,139	3,981	804	1,188	1,129	858	483
b. Other short-term loans, including commercial paper	610	292	622	953	562	338	222	297	259	120
Trade accounts and trade notes payable	26,481	24,709	25,067	24,720	24,551	2,991	2,257	1,772	1,570	1,348
Income taxes accrued, prior and current years, net of payments	1,387	1,118	1,254	950	744	163	32	32	137	51
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,860	1,847	1,984	2,532	2,208	708	400	408	274	279
b. Other long-term loans	1,444	1,762	1,627	2,258	2,141	428	341	201	164	231
All other current liabilities, including excise and sales taxes, and accrued expenses	19,379	17,441	16,436	16,778	17,068	2,445	1,694	1,256	1,541	1,247
Total current liabilities	56,075	51,098	50,914	52,330	51,255	7,876	6,134	5,095	4,804	3,760
Long-term debt, due in more than 1 year:										
a. Loans from banks	33,626	33,824	33,692	34,364	33,003	2,307	2,267	1,780	1,292	1,006
b. Other long-term loans	41,211	39,076	40,501	38,800	39,148	794	1,679	1,416	1,771	889
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	25,025	24,266	24,346	24,158	23,705	924	1,064	811	583	566
Total liabilities	155,936	148,264	149,452	149,651	147,112	11,900	11,145	9,102	8,450	6,221
Capital stock and other capital (less treasury stock)	44,695	49,565	47,703	46,027	45,528	2,932	3,513	2,655	2,249	3,246
Retained earnings	83,405	79,580	76,298	79,265	81,615	10,805	10,603	8,132	7,761	7,781
Stockholders' equity	128,099	129,145	124,000	125,291	127,144	13,737	14,116	10,787	10,010	11,027
Total Liabilities and Stockholders' Equity	284,036	277,409	273,452	274,942	274,255	25,637	25,261	19,889	18,460	17,249
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	43,645	41,595	39,631	41,649	41,212	7,924	7,799	4,739	4,994	5,084
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	6.28	6.43	5.75	6.33	6.36	15.62	14.98	13.61	13.37	14.26
Trade accounts and trade notes receivable	13.33	11.86	12.14	12.24	12.03	19.16	16.10	15.35	17.08	15.84
Inventories	12.04	11.47	11.50	11.73	11.10	23.61	21.75	18.35	19.31	17.25
Total current assets	35.11	33.41	33.11	34.18	33.72	61.63	55.16	49.45	53.08	51.27
Net property, plant, and equipment	19.96	21.09	21.18	20.80	20.49	28.23	35.40	37.64	33.78	37.94
Short-term debt, including current portion of long-term debt	3.11	2.82	2.98	3.59	3.24	8.88	8.52	10.23	8.43	6.46
Total current liabilities	19.74	18.42	18.62	19.03	18.69	30.72	24.28	25.62	26.02	21.80
Long-term debt	26.35	26.28	27.13	26.61	26.31	12.09	15.62	16.07	16.59	10.99
Total liabilities	54.90	53.45	54.65	54.43	53.64	46.42	44.12	45.76	45.77	36.07
Stockholders' equity	45.10	46.55	45.35	45.57	46.36	53.58	55.88	54.24	54.23	63.93

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 15.0 -- Income Statement For Corporations in NAICS Durable Manufacturing Subsectors, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	1,020,226	998,118	936,530	990,593	975,127	86,795	74,214	64,994	66,103	62,711
Depreciation, depletion, and amortization of property, plant, and equipment	27,267	28,206	26,030	27,164	28,350	1,864	1,963	1,465	1,510	1,471
All other operating costs and expenses	896,801	883,988	828,627	864,240	857,099	74,459	67,658	56,428	57,024	54,439
Income (loss) from operations	96,158	85,924	81,874	99,189	89,678	10,472	4,593	7,102	7,568	6,801
Interest expense	21,897	21,807	21,815	23,292	22,941	764	795	652	684	578
All other nonoperating income (expense)	59,057	72,420	79,607	63,937	61,378	242	378	199	268	286
Income (loss) before income taxes	133,318	136,537	139,666	139,834	128,115	9,950	4,177	6,649	7,152	6,509
Provision for current and deferred domestic income taxes	15,253	6,270	16,911	18,548	29,239	750	790	741	905	576
Income (loss) after income taxes	118,065	130,267	122,754	121,286	98,876	9,200	3,386	5,908	6,247	5,932
Cash dividends charged to retained earnings this quarter	32,731	44,113	38,144	51,630	44,077	2,250	2,768	1,730	3,176	2,227
Net income retained in business	85,335	86,154	84,610	69,656	54,799	6,950	618	4,178	3,072	3,705
Retained earnings at beginning of quarter	1,803,043	1,837,912	1,873,473	1,915,171	1,960,873	84,819	67,104	65,566	59,843	59,374
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(35,439)	(37,545)	(39,800)	(42,028)	(42,377)	(1,338)	(2,143)	(2,502)	(2,373)	(2,370)
Retained earnings at end of quarter	1,852,939	1,886,521	1,918,283	1,942,799	1,973,295	90,431	65,579	67,241	60,542	60,709
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	2.67	2.83	2.78	2.74	2.91	2.15	2.65	2.25	2.28	2.35
All other operating costs and expenses	87.90	88.57	88.48	87.24	87.90	85.79	91.17	86.82	86.27	86.81
Income (loss) from operations	9.43	8.61	8.74	10.01	9.20	12.07	6.19	10.93	11.45	10.84
Interest expense	2.15	2.18	2.33	2.35	2.35	0.88	1.07	1.00	1.03	0.92
All other nonoperating income (expense)	5.79	7.26	8.50	6.45	6.29	0.28	0.51	0.31	0.41	0.46
Income (loss) before income taxes	13.07	13.68	14.91	14.12	13.14	11.46	5.63	10.23	10.82	10.38
Provision for current and deferred domestic income taxes	1.50	0.63	1.81	1.87	3.00	0.86	1.07	1.14	1.37	0.92
Income (loss) after income taxes	11.57	13.05	13.11	12.24	10.14	10.60	4.56	9.09	9.45	9.46
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	17.06	17.59	17.75	17.50	16.16	28.77	15.14	24.40	26.85	24.46
After income taxes	15.11	16.78	15.60	15.18	12.47	26.60	12.27	21.68	23.45	22.30
Annual rate of profit on total assets:										
Before income taxes	8.01	8.24	8.32	8.23	7.52	17.25	8.44	14.10	15.76	14.85
After income taxes	7.09	7.86	7.31	7.13	5.80	15.95	6.84	12.53	13.76	13.54
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.45	1.41	1.42	1.39	1.37	2.71	2.60	2.75	2.87	2.90
Total cash, U.S. Government and other securities, to total current liabilities	0.39	0.39	0.38	0.37	0.37	0.72	0.70	0.74	0.82	0.88
Total stockholders' equity to total debt	1.97	1.95	1.89	1.89	1.88	3.54	2.59	2.76	2.96	3.20

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 15.1 -- Balance Sheet For Corporations in NAICS Durable Manufacturing Subsectors, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	329,764	323,542	300,143	286,491	290,617	35,881	29,076	25,869	26,607	27,256
Time deposits in the U.S., including negotiable certificates of deposit	33,432	36,454	39,053	39,778	37,579	2,402	2,750	2,890	2,970	3,525
Total cash on hand and in U.S. banks	363,196	359,996	339,196	326,269	328,196	38,283	31,827	28,758	29,577	30,781
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	230,639	218,041	219,076	230,081	241,288	4,350	4,182	4,430	4,635	4,749
Total cash, U.S. Government and other securities	593,835	578,037	558,272	556,349	569,484	42,633	36,008	33,188	34,212	35,530
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	532,137	491,528	497,341	505,785	510,770	48,524	38,710	36,352	37,099	33,215
Inventories	699,967	662,371	669,539	666,381	661,951	59,007	50,088	45,017	40,329	39,226
All other current assets	380,838	378,011	363,986	378,765	384,712	10,794	9,479	8,602	8,840	8,636
Total current assets	2,206,778	2,109,946	2,089,138	2,107,280	2,126,917	160,957	134,285	123,159	120,481	116,608
Property, plant, and equipment	1,868,517	1,849,075	1,852,993	1,852,144	1,874,117	133,555	119,823	123,328	111,063	113,568
Land and mineral rights	99,771	101,201	102,546	102,733	104,230	2,837	3,314	3,659	3,172	3,796
Less: Accumulated depreciation, depletion, and amortization	1,095,930	1,081,138	1,088,272	1,085,057	1,097,642	89,816	80,909	82,821	74,178	77,505
Net property, plant, and equipment	872,357	869,138	867,267	869,821	880,705	46,576	42,227	44,166	40,056	39,859
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,581,351	3,648,167	3,760,691	3,822,815	3,806,569	23,147	21,447	21,298	21,028	18,810
Total Assets	6,660,486	6,627,252	6,717,096	6,799,915	6,814,191	230,680	197,960	188,624	181,565	175,277
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	35,064	31,071	31,963	30,967	30,189	5,490	5,789	5,720	4,539	5,116
b. Other short-term loans, including commercial paper	60,538	53,304	59,098	76,900	74,433	2,175	3,609	1,550	1,439	1,568
Trade accounts and trade notes payable	473,837	442,039	431,785	426,351	441,387	23,301	17,837	16,366	15,798	14,184
Income taxes accrued, prior and current years, net of payments	32,806	23,784	29,705	29,892	30,942	567	601	949	711	593
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	19,896	19,296	19,529	20,428	18,250	3,544	3,786	3,079	3,323	2,702
b. Other long-term loans	79,112	92,802	91,799	108,234	115,061	1,662	2,069	1,972	1,825	1,911
All other current liabilities, including excise and sales taxes, and accrued expenses	823,618	831,567	803,303	826,216	847,803	22,578	18,053	15,208	14,289	14,079
Total current liabilities	1,524,872	1,493,863	1,467,182	1,518,988	1,558,065	59,316	51,743	44,844	41,923	40,154
Long-term debt, due in more than 1 year:										
a. Loans from banks	275,398	274,900	313,977	317,892	306,528	16,372	15,720	14,321	13,258	11,721
b. Other long-term loans	1,117,032	1,122,471	1,149,639	1,133,754	1,143,147	9,811	11,694	12,843	11,632	10,277
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	617,876	630,458	638,808	632,820	634,988	6,852	8,452	7,630	8,191	6,705
Total liabilities	3,535,178	3,521,692	3,569,607	3,603,454	3,642,728	92,351	87,609	79,639	75,005	68,857
Capital stock and other capital (less treasury stock)	1,272,368	1,219,038	1,229,206	1,253,662	1,198,167	47,898	44,772	41,745	46,018	45,711
Retained earnings	1,852,939	1,886,521	1,918,283	1,942,799	1,973,295	90,431	65,579	67,241	60,542	60,709
Stockholders' equity	3,125,308	3,105,560	3,147,489	3,196,461	3,171,463	138,329	110,351	108,986	106,560	106,420
Total Liabilities and Stockholders' Equity	6,660,486	6,627,252	6,717,096	6,799,915	6,814,191	230,680	197,960	188,624	181,565	175,277
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	681,906	616,083	621,956	588,292	568,852	101,641	82,542	78,315	78,557	76,454
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	8.92	8.72	8.31	8.18	8.36	18.48	18.19	17.60	18.84	20.27
Trade accounts and trade notes receivable	7.99	7.42	7.40	7.44	7.50	21.04	19.55	19.27	20.43	18.95
Inventories	10.51	9.99	9.97	9.80	9.71	25.58	25.30	23.87	22.21	22.38
Total current assets	33.13	31.84	31.10	30.99	31.21	69.78	67.83	65.29	66.36	66.53
Net property, plant, and equipment	13.10	13.11	12.91	12.79	12.92	20.19	21.33	23.42	22.06	22.74
Short-term debt, including current portion of long-term debt	2.92	2.96	3.01	3.48	3.49	5.58	7.71	6.53	6.13	6.45
Total current liabilities	22.89	22.54	21.84	22.34	22.87	25.71	26.14	23.77	23.09	22.91
Long-term debt	20.91	21.09	21.79	21.35	21.27	11.35	13.85	14.40	13.71	12.55
Total liabilities	53.08	53.14	53.14	52.99	53.46	40.03	44.26	42.22	41.31	39.28
Stockholders' equity	46.92	46.86	46.86	47.01	46.54	59.97	55.74	57.78	58.69	60.72

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 16.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 321, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	28,061	24,980	23,768	25,368	24,643	5,769	4,660	4,227	4,186	3,879
Depreciation, depletion, and amortization of property, plant, and equipment	988	990	840	909	910	117	98	82	79	85
All other operating costs and expenses	23,553	21,937	20,699	21,791	21,366	4,949	4,329	3,746	3,672	3,333
Income (loss) from operations	3,520	2,053	2,229	2,668	2,367	703	233	400	435	461
Interest expense	563	593	517	509	611	29	21	20	15	17
All other nonoperating income (expense)	258	66	148	207	(159)	19	82	14	45	29
Income (loss) before income taxes	3,214	1,526	1,860	2,365	1,596	694	294	394	465	473
Provision for current and deferred domestic income taxes	477	258	342	387	311	53	49	77	50	50
Income (loss) after income taxes	2,737	1,268	1,518	1,978	1,285	641	245	317	415	422
Cash dividends charged to retained earnings this quarter	518	615	502	682	5,849	107	109	102	183	181
Net income retained in business	2,220	653	1,017	1,296	(4,564)	534	136	216	232	242
Retained earnings at beginning of quarter	45,887	45,465	45,200	45,266	46,581	8,153	7,951	7,128	6,663	5,235
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(159)	(294)	(159)	(671)	(298)	(151)	(198)	(107)	(167)	(49)
Retained earnings at end of quarter	47,948	45,824	46,057	45,891	41,719	8,537	7,889	7,237	6,728	5,428
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	3.52	3.96	3.53	3.58	3.69	2.03	2.10	1.93	1.89	2.18
All other operating costs and expenses	83.94	87.82	87.09	85.90	86.70	85.78	92.89	88.60	87.73	85.93
Income (loss) from operations	12.54	8.22	9.38	10.52	9.60	12.19	5.01	9.47	10.39	11.89
Interest expense	2.01	2.37	2.18	2.01	2.48	0.51	0.45	0.48	0.36	0.44
All other nonoperating income (expense)	0.92	0.26	0.62	0.81	(0.65)	0.34	1.75	0.34	1.08	0.74
Income (loss) before income taxes	11.45	6.11	7.82	9.32	6.48	12.02	6.31	9.33	11.11	12.19
Provision for current and deferred domestic income taxes	1.70	1.03	1.44	1.53	1.26	0.91	1.05	1.82	1.20	1.30
Income (loss) after income taxes	9.76	5.08	6.39	7.80	5.21	11.11	5.26	7.51	9.91	10.89
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	18.66	9.13	11.28	14.45	10.23	30.46	15.18	22.22	27.88	28.12
After income taxes	15.89	7.59	9.21	12.08	8.23	28.15	12.66	17.89	24.87	25.12
Annual rate of profit on total assets:										
Before income taxes	9.60	4.68	5.69	7.29	4.76	21.04	10.61	15.58	19.83	19.75
After income taxes	8.18	3.89	4.64	6.09	3.83	19.45	8.85	12.54	17.68	17.64
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	4.11	4.36	4.31	4.24	4.25	3.96	3.73	3.50	3.69	3.54
Total cash, U.S. Government and other securities, to total current liabilities	2.32	2.60	2.49	2.54	2.58	1.37	1.30	1.25	1.43	1.47
Total stockholders' equity to total debt	2.75	2.70	2.61	2.63	2.44	4.40	4.58	4.50	4.67	4.42

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 16.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 321, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	8,374	7,813	6,134	6,829	7,284	2,543	2,210	1,547	1,616	1,482
Time deposits in the U.S., including negotiable certificates of deposit	741	245	319	282	979	152	130	306	257	434
Total cash on hand and in U.S. banks	9,115	8,058	6,453	7,111	8,263	2,694	2,340	1,853	1,873	1,916
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	27,677	27,998	28,663	29,550	30,627	285	218	400	464	534
Total cash, U.S. Government and other securities	36,793	36,057	35,116	36,660	38,891	2,979	2,558	2,253	2,337	2,450
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	9,823	7,631	8,630	8,275	8,294	2,099	1,422	1,312	1,265	1,171
Inventories	15,538	13,950	14,070	13,264	13,649	2,908	2,886	2,323	1,951	1,837
All other current assets	2,949	2,721	2,976	3,012	3,208	605	457	434	496	442
Total current assets	65,103	60,359	60,791	61,210	64,041	8,591	7,324	6,322	6,049	5,901
Property, plant, and equipment	52,505	52,548	52,918	52,433	53,351	9,247	8,680	9,161	8,429	8,614
Land and mineral rights	21,324	21,265	21,229	20,929	20,899	660	683	780	500	487
Less: Accumulated depreciation, depletion, and amortization	30,378	30,281	30,683	30,157	30,177	6,050	6,245	6,646	6,063	5,965
Net property, plant, and equipment	43,451	43,532	43,464	43,205	44,074	3,857	3,118	3,295	2,866	3,136
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	25,385	26,562	26,560	25,438	26,067	738	635	506	468	541
Total Assets	133,939	130,453	130,815	129,854	134,182	13,186	11,077	10,124	9,383	9,578
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,039	1,086	1,047	1,105	1,233	258	194	203	222	258
b. Other short-term loans, including commercial paper	118	68	216	124	123	27	23	57	111	10
Trade accounts and trade notes payable	6,833	5,808	5,989	6,110	6,381	855	792	707	532	629
Income taxes accrued, prior and current years, net of payments	375	290	630	419	522	32	21	44	34	39
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	837	1,231	883	1,105	948	194	325	214	123	121
b. Other long-term loans	1,079	220	479	559	517	37	42	94	132	165
All other current liabilities, including excise and sales taxes, and accrued expenses	5,557	5,144	4,845	5,025	5,337	765	567	487	485	447
Total current liabilities	15,840	13,847	14,089	14,447	15,060	2,169	1,964	1,805	1,638	1,668
Long-term debt, due in more than 1 year:										
a. Loans from banks	12,403	12,312	12,357	13,276	13,875	752	678	558	595	692
b. Other long-term loans	9,586	9,819	10,235	8,740	8,865	803	429	452	247	277
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	27,194	27,619	28,216	27,902	33,975	354	261	212	232	213
Total liabilities	65,023	63,598	64,897	64,365	71,775	4,078	3,332	3,028	2,712	2,850
Capital stock and other capital (less treasury stock)	20,968	21,031	19,862	19,597	20,688	572	(144)	(141)	(57)	1,300
Retained earnings	47,948	45,824	46,057	45,891	41,719	8,537	7,889	7,237	6,728	5,428
Stockholders' equity	68,916	66,855	65,919	65,488	62,407	9,108	7,745	7,096	6,671	6,728
Total Liabilities and Stockholders' Equity	133,939	130,453	130,815	129,854	134,182	13,186	11,077	10,124	9,383	9,578
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	49,263	46,512	46,703	46,763	48,981	6,422	5,360	4,517	4,411	4,232
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	27.47	27.64	26.84	28.23	28.98	22.59	23.09	22.26	24.91	25.58
Trade accounts and trade notes receivable	7.33	5.85	6.60	6.37	6.18	15.91	12.84	12.96	13.48	12.23
Inventories	11.60	10.69	10.76	10.21	10.17	22.05	26.05	22.95	20.79	19.18
Total current assets	48.61	46.27	46.47	47.14	47.73	65.15	66.12	62.45	64.47	61.60
Net property, plant, and equipment	32.44	33.37	33.23	33.27	32.85	29.25	28.15	32.55	30.55	32.75
Short-term debt, including current portion of long-term debt	2.30	2.00	2.01	2.23	2.10	3.92	5.27	5.61	6.26	5.78
Total current liabilities	11.83	10.61	10.77	11.13	11.22	16.45	17.73	17.83	17.46	17.42
Long-term debt	16.42	16.97	17.27	16.95	16.95	11.79	9.99	9.98	8.97	10.12
Total liabilities	48.55	48.75	49.61	49.57	53.49	30.93	30.08	29.91	28.90	29.76
Stockholders' equity	51.45	51.25	50.39	50.43	46.51	69.07	69.92	70.09	71.10	70.24

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 17.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 327, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	47,182	39,676	33,656	43,071	43,938	7,507	5,879	3,979	4,426	4,400
Depreciation, depletion, and amortization of property, plant, and equipment	2,032	2,116	2,112	2,080	2,012	158	168	153	129	130
All other operating costs and expenses	36,342	32,735	28,193	33,348	33,950	6,272	5,083	3,554	3,594	3,672
Income (loss) from operations	8,809	4,825	3,351	7,642	7,976	1,078	628	272	704	598
Interest expense	860	835	743	978	956	72	31	36	49	36
All other nonoperating income (expense)	505	65	528	863	589	19	68	12	71	53
Income (loss) before income taxes	8,454	4,054	3,136	7,527	7,609	1,025	665	248	725	616
Provision for current and deferred domestic income taxes	1,201	571	(190)	1,278	1,620	60	68	40	32	27
Income (loss) after income taxes	7,253	3,484	3,325	6,249	5,990	965	597	208	693	589
Cash dividends charged to retained earnings this quarter	847	1,990	943	1,066	1,407	266	566	200	130	331
Net income retained in business	6,406	1,494	2,383	5,183	4,582	700	31	8	563	258
Retained earnings at beginning of quarter	50,317	55,003	55,013	57,121	61,704	5,338	6,877	4,384	4,065	2,783
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(598)	270	(138)	(449)	(429)	(21)	133	36	(132)	(203)
Retained earnings at end of quarter	56,125	56,766	57,258	61,855	65,858	6,017	7,041	4,428	4,496	2,838
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	4.31	5.33	6.28	4.83	4.58	2.10	2.87	3.86	2.92	2.94
All other operating costs and expenses	77.02	82.51	83.77	77.43	77.27	83.54	86.45	89.31	81.19	83.46
Income (loss) from operations	18.67	12.16	9.96	17.74	18.15	14.35	10.68	6.83	15.89	13.60
Interest expense	1.82	2.10	2.21	2.27	2.17	0.95	0.52	0.91	1.11	0.82
All other nonoperating income (expense)	1.07	0.16	1.57	2.00	1.34	0.25	1.16	0.31	1.59	1.22
Income (loss) before income taxes	17.92	10.22	9.32	17.48	17.32	13.65	11.31	6.23	16.38	13.99
Provision for current and deferred domestic income taxes	2.54	1.44	(0.56)	2.97	3.69	0.79	1.16	1.00	0.72	0.61
Income (loss) after income taxes	15.37	8.78	9.88	14.51	13.63	12.86	10.15	5.24	15.65	13.38
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	26.76	13.10	10.02	23.20	22.62	43.43	30.05	13.45	42.13	34.00
After income taxes	22.96	11.25	10.63	19.26	17.81	40.90	26.97	11.30	40.27	32.52
Annual rate of profit on total assets:										
Before income taxes	14.21	6.89	5.34	12.28	12.08	25.14	19.54	8.22	25.19	22.06
After income taxes	12.19	5.92	5.67	10.20	9.51	23.68	17.54	6.91	24.08	21.09
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	2.07	1.95	1.94	1.98	2.01	2.61	2.78	2.30	2.66	2.96
Total cash, U.S. Government and other securities, to total current liabilities	0.39	0.44	0.42	0.36	0.40	0.78	0.88	0.80	0.79	0.93
Total stockholders' equity to total debt	2.06	2.03	2.04	2.08	2.12	2.77	3.58	2.67	2.58	3.85

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 17.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 327, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	12,067	12,576	11,744	9,844	12,012	2,552	1,754	1,449	1,270	1,642
Time deposits in the U.S., including negotiable certificates of deposit	587	1,292	1,110	552	435	292	392	285	320	174
Total cash on hand and in U.S. banks	12,654	13,868	12,853	10,396	12,446	2,844	2,147	1,733	1,591	1,816
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,128	2,875	2,924	3,932	3,968	141	253	204	136	85
Total cash, U.S. Government and other securities	14,782	16,743	15,777	14,327	16,414	2,985	2,400	1,938	1,727	1,902
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	23,969	17,958	18,423	22,112	24,035	4,030	2,752	1,820	2,297	2,114
Inventories	20,901	18,855	19,180	20,508	20,261	2,401	1,968	1,481	1,466	1,436
All other current assets	18,688	20,506	19,689	21,581	21,674	510	428	348	357	607
Total current assets	78,340	74,061	73,069	78,528	82,385	9,926	7,548	5,587	5,846	6,060
Property, plant, and equipment	149,498	146,521	148,113	149,343	152,011	12,803	11,531	12,013	10,597	11,249
Land and mineral rights	20,971	21,487	22,077	23,022	23,883	365	601	536	612	696
Less: Accumulated depreciation, depletion, and amortization	92,894	90,798	91,725	92,587	95,526	8,254	7,634	7,503	6,903	8,042
Net property, plant, and equipment	77,575	77,211	78,465	79,778	80,368	4,914	4,497	5,047	4,306	3,902
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	82,003	84,187	83,159	86,850	89,246	1,469	1,567	1,438	1,359	1,206
Total Assets	237,918	235,459	234,693	245,155	251,999	16,310	13,612	12,072	11,510	11,168
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,109	692	787	537	559	247	193	323	122	114
b. Other short-term loans, including commercial paper	3,654	3,601	3,495	3,248	3,935	51	59	55	25	18
Trade accounts and trade notes payable	15,372	14,237	14,616	16,489	16,454	1,817	1,111	878	1,005	938
Income taxes accrued, prior and current years, net of payments	2,952	2,105	1,703	1,952	2,496	50	35	13	28	(5)
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,190	967	975	1,213	1,045	211	231	205	255	244
b. Other long-term loans	920	1,507	3,195	2,421	2,702	166	279	238	214	142
All other current liabilities, including excise and sales taxes, and accrued expenses	12,739	14,801	12,979	13,883	13,895	1,263	806	712	549	598
Total current liabilities	37,937	37,909	37,750	39,744	41,086	3,805	2,714	2,425	2,197	2,050
Long-term debt, due in more than 1 year:										
a. Loans from banks	14,371	14,782	13,141	12,082	11,619	1,777	1,299	1,281	1,072	968
b. Other long-term loans	40,206	39,423	39,635	42,951	43,685	954	413	663	977	395
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	19,041	19,529	18,993	20,612	21,054	333	333	328	382	511
Total liabilities	111,555	111,643	109,519	115,388	117,443	6,869	4,759	4,696	4,628	3,923
Capital stock and other capital (less treasury stock)	70,239	67,050	67,916	67,912	68,698	3,424	1,812	2,947	2,386	4,407
Retained earnings	56,125	56,766	57,258	61,855	65,858	6,017	7,041	4,428	4,496	2,838
Stockholders' equity	126,363	123,816	125,174	129,767	134,555	9,441	8,853	7,375	6,882	7,245
Total Liabilities and Stockholders' Equity	237,918	235,459	234,693	245,155	251,999	16,310	13,612	12,072	11,510	11,168
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	40,403	36,153	35,319	38,784	41,299	6,122	4,833	3,162	3,649	4,010
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	6.21	7.11	6.72	5.84	6.51	18.30	17.63	16.05	15.00	17.03
Trade accounts and trade notes receivable	10.07	7.63	7.85	9.02	9.54	24.71	20.22	15.08	19.95	18.93
Inventories	8.78	8.01	8.17	8.37	8.04	14.72	14.46	12.27	12.73	12.86
Total current assets	32.93	31.45	31.13	32.03	32.69	60.86	55.45	46.28	50.79	54.26
Net property, plant, and equipment	32.61	32.79	33.43	32.54	31.89	30.13	33.04	41.81	37.41	34.94
Short-term debt, including current portion of long-term debt	2.89	2.87	3.60	3.03	3.27	4.14	5.60	6.80	5.35	4.65
Total current liabilities	15.95	16.10	16.08	16.21	16.30	23.33	19.94	20.08	19.09	18.35
Long-term debt	22.94	23.02	22.49	22.45	21.95	16.75	12.58	16.10	17.80	12.20
Total liabilities	46.89	47.42	46.66	47.07	46.60	42.12	34.96	38.90	40.21	35.13
Stockholders' equity	53.11	52.58	53.34	52.93	53.40	57.88	65.04	61.10	59.79	64.87

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 18.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 331, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	77,997	70,306	72,249	73,448	68,975	4,752	3,989	2,963	3,288	3,268
Depreciation, depletion, and amortization of property, plant, and equipment	2,475	2,550	2,406	2,510	2,678	114	89	61	98	74
All other operating costs and expenses	67,782	63,145	64,647	64,371	62,651	4,009	3,499	2,642	2,988	3,118
Income (loss) from operations	7,740	4,611	5,195	6,567	3,645	629	401	259	202	76
Interest expense	933	821	929	952	911	43	51	34	41	45
All other nonoperating income (expense)	1,345	1,427	2,318	2,494	2,602	15	(29)	10	38	(5)
Income (loss) before income taxes	8,153	5,216	6,583	8,110	5,336	601	321	235	199	26
Provision for current and deferred domestic income taxes	1,194	505	1,178	1,083	965	36	44	3	8	13
Income (loss) after income taxes	6,959	4,712	5,405	7,027	4,372	565	277	232	191	13
Cash dividends charged to retained earnings this quarter	1,505	3,600	1,916	826	1,207	88	104	28	70	50
Net income retained in business	5,454	1,111	3,489	6,201	3,164	477	173	204	122	(37)
Retained earnings at beginning of quarter	98,046	107,264	107,232	108,677	113,405	3,428	3,728	2,736	3,090	3,466
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	914	(30)	(496)	(370)	185	(116)	(92)	(108)	(4)	(117)
Retained earnings at end of quarter	104,414	108,345	110,225	114,508	116,754	3,789	3,809	2,833	3,208	3,312
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	3.17	3.63	3.33	3.42	3.88	2.40	2.22	2.08	2.99	2.28
All other operating costs and expenses	86.90	89.81	89.48	87.64	90.83	84.37	87.74	89.19	90.88	95.40
Income (loss) from operations	9.92	6.56	7.19	8.94	5.29	13.23	10.04	8.73	6.13	2.32
Interest expense	1.20	1.17	1.29	1.30	1.32	0.91	1.28	1.13	1.24	1.39
All other nonoperating income (expense)	1.72	2.03	3.21	3.40	3.77	0.32	(0.72)	0.32	1.16	(0.15)
Income (loss) before income taxes	10.45	7.42	9.11	11.04	7.74	12.65	8.04	7.92	6.05	0.78
Provision for current and deferred domestic income taxes	1.53	0.72	1.63	1.47	1.40	0.75	1.10	0.10	0.24	0.39
Income (loss) after income taxes	8.92	6.70	7.48	9.57	6.34	11.90	6.94	7.82	5.81	0.40
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	14.22	9.00	11.35	13.82	8.92	40.79	25.88	22.20	18.73	2.15
After income taxes	12.14	8.13	9.32	11.97	7.31	38.38	22.34	21.91	17.97	1.09
Annual rate of profit on total assets:										
Before income taxes	8.05	5.11	6.46	7.94	5.21	20.13	13.03	11.94	9.91	1.09
After income taxes	6.87	4.62	5.30	6.88	4.27	18.94	11.25	11.78	9.51	0.55
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	2.46	2.33	2.37	2.25	2.30	1.91	2.20	2.07	2.07	2.18
Total cash, U.S. Government and other securities, to total current liabilities	0.63	0.60	0.54	0.52	0.55	0.45	0.56	0.53	0.63	0.66
Total stockholders' equity to total debt	3.52	3.64	3.65	3.82	3.97	2.04	1.96	2.54	2.62	1.85

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 18.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 331, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	22,287	21,354	18,314	17,558	16,812	1,282	1,025	925	1,083	1,166
Time deposits in the U.S., including negotiable certificates of deposit	2,977	3,120	3,309	3,562	3,566	60	108	89	143	185
Total cash on hand and in U.S. banks	25,265	24,473	21,623	21,120	20,378	1,342	1,133	1,015	1,226	1,351
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	8,025	7,737	6,124	6,892	8,204	338	359	182	258	337
Total cash, U.S. Government and other securities	33,289	32,211	27,747	28,012	28,582	1,680	1,492	1,197	1,484	1,688
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	36,917	32,195	35,970	35,152	32,904	2,306	1,811	1,411	1,480	1,621
Inventories	49,841	48,315	48,225	46,387	46,170	2,803	2,198	1,744	1,599	1,859
All other current assets	10,947	11,525	10,262	10,841	11,456	360	332	279	324	399
Total current assets	130,994	124,247	122,204	120,391	119,113	7,149	5,833	4,631	4,886	5,567
Property, plant, and equipment	230,543	230,578	230,934	232,621	231,692	9,236	8,131	6,340	6,672	8,106
Land and mineral rights	11,917	12,118	12,665	12,365	12,714	194	217	410	204	487
Less: Accumulated depreciation, depletion, and amortization	137,818	136,307	136,202	136,214	133,645	5,577	5,199	4,134	4,383	5,471
Net property, plant, and equipment	104,642	106,388	107,397	108,772	110,761	3,853	3,149	2,616	2,494	3,123
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	169,377	177,675	178,322	179,269	179,861	938	868	614	654	716
Total Assets	405,013	408,309	407,924	408,432	409,734	11,941	9,850	7,860	8,034	9,406
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,092	1,877	2,107	1,871	1,968	586	605	272	201	637
b. Other short-term loans, including commercial paper	2,938	2,594	2,289	2,411	780	120	12	80	67	24
Trade accounts and trade notes payable	29,010	27,980	26,949	26,923	25,735	1,766	1,174	986	1,016	1,003
Income taxes accrued, prior and current years, net of payments	449	566	1,159	669	600	41	66	233	238	179
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,502	822	1,264	2,134	3,067	472	165	195	377	194
b. Other long-term loans	783	2,453	2,672	3,749	3,251	103	133	73	57	104
All other current liabilities, including excise and sales taxes, and accrued expenses	16,415	16,949	15,149	15,724	16,291	650	493	398	399	409
Total current liabilities	53,189	53,241	51,589	53,481	51,691	3,739	2,649	2,238	2,356	2,549
Long-term debt, due in more than 1 year:										
a. Loans from banks	14,749	14,512	14,211	12,428	12,617	1,338	1,317	614	615	1,396
b. Other long-term loans	43,102	41,496	40,980	38,921	38,528	272	294	431	306	214
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	64,639	67,110	69,186	68,835	67,739	699	631	349	506	487
Total liabilities	175,680	176,359	175,966	173,665	170,575	6,048	4,891	3,632	3,782	4,646
Capital stock and other capital (less treasury stock)	124,919	123,605	121,732	120,260	122,405	2,103	1,149	1,396	1,044	1,448
Retained earnings	104,414	108,345	110,225	114,508	116,754	3,789	3,809	2,833	3,208	3,312
Stockholders' equity	229,334	231,950	231,957	234,768	239,159	5,892	4,958	4,228	4,252	4,760
Total Liabilities and Stockholders' Equity	405,013	408,309	407,924	408,432	409,734	11,941	9,850	7,860	8,034	9,406
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	77,805	71,006	70,615	66,910	67,422	3,410	3,184	2,393	2,531	3,018
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	8.22	7.89	6.80	6.86	6.98	14.07	15.15	15.23	18.47	17.95
Trade accounts and trade notes receivable	9.12	7.89	8.82	8.61	8.03	19.31	18.38	17.95	18.42	17.23
Inventories	12.31	11.83	11.82	11.36	11.27	23.47	22.31	22.18	19.90	19.76
Total current assets	32.34	30.43	29.96	29.48	29.07	59.87	59.22	58.91	60.82	59.18
Net property, plant, and equipment	25.84	26.06	26.33	26.63	27.03	32.27	31.97	33.28	31.04	33.20
Short-term debt, including current portion of long-term debt	1.81	1.90	2.04	2.49	2.21	10.74	9.29	7.91	8.74	10.18
Total current liabilities	13.13	13.04	12.65	13.09	12.62	31.32	26.89	28.47	29.32	27.10
Long-term debt	14.28	13.72	13.53	12.57	12.48	13.48	16.35	13.29	11.46	17.12
Total liabilities	43.38	43.19	43.14	42.52	41.63	50.65	49.66	46.21	47.08	49.39
Stockholders' equity	56.62	56.81	56.86	57.48	58.37	49.35	50.34	53.79	52.92	50.61

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 19.0 -- Income Statement For Corporations in NAICS Manufacturing Industry Groups 3311 and 3312, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million [1]				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	43,265	38,758	39,474	39,509	36,860	1,846	1,802	1,379	1,552	1,174
Depreciation, depletion, and amortization of property, plant, and equipment	1,404	1,398	1,343	1,380	1,299	46	35	20	55	24
All other operating costs and expenses	36,688	34,459	34,202	34,221	33,746	1,623	1,657	1,293	1,398	1,106
Income (loss) from operations	5,173	2,902	3,929	3,908	1,815	178	110	67	99	45
Interest expense	349	307	367	469	451	18	33	17	25	23
All other nonoperating income (expense)	286	217	737	492	394	14	(5)	2	2	(16)
Income (loss) before income taxes	5,110	2,812	4,299	3,931	1,759	173	72	51	75	6
Provision for current and deferred domestic income taxes	835	324	749	631	529	10	11	5	1	(1)
Income (loss) after income taxes	4,275	2,488	3,550	3,299	1,229	164	62	47	74	7
Cash dividends charged to retained earnings this quarter	470	1,529	520	628	471	71	37	20	26	19
Net income retained in business	3,805	958	3,030	2,672	758	93	25	26	48	(12)
Retained earnings at beginning of quarter	67,483	76,730	77,175	78,888	80,267	1,733	1,946	1,204	1,453	1,498
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	231	56	(939)	(255)	16	(31)	30	(27)	(9)	(54)
Retained earnings at end of quarter	71,519	77,744	79,266	81,304	81,041	1,795	2,000	1,203	1,492	1,432
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	3.25	3.61	3.40	3.49	3.52	2.48	1.93	1.44	3.52	2.02
All other operating costs and expenses	84.80	88.91	86.64	86.61	91.55	87.90	91.94	93.71	90.12	94.16
Income (loss) from operations	11.96	7.49	9.95	9.89	4.92	9.63	6.13	4.84	6.36	3.83
Interest expense	0.81	0.79	0.93	1.19	1.22	0.98	1.81	1.24	1.63	1.94
All other nonoperating income (expense)	0.66	0.56	1.87	1.24	1.07	0.75	(0.30)	0.11	0.10	(1.36)
Income (loss) before income taxes	11.81	7.25	10.89	9.95	4.77	9.40	4.01	3.71	4.83	0.53
Provision for current and deferred domestic income taxes	1.93	0.84	1.90	1.60	1.44	0.53	0.59	0.34	0.05	(0.08)
Income (loss) after income taxes	9.88	6.42	8.99	8.35	3.33	8.87	3.43	3.37	4.79	0.61
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	20.62	10.84	16.70	15.11	6.68	28.12	14.16	11.54	20.68	1.37
After income taxes	17.25	9.59	13.79	12.69	4.67	26.53	12.09	10.49	20.48	1.59
Annual rate of profit on total assets:										
Before income taxes	11.89	6.38	9.97	9.12	4.04	13.12	6.36	5.87	8.97	0.72
After income taxes	9.95	5.64	8.23	7.65	2.83	12.38	5.43	5.33	8.88	0.83
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	2.60	2.49	2.55	2.37	2.42	1.47	2.09	1.78	1.57	2.15
Total cash, U.S. Government and other securities, to total current liabilities	0.68	0.68	0.59	0.55	0.57	0.40	0.53	0.39	0.35	0.72
Total stockholders' equity to total debt	3.06	3.21	3.27	3.38	3.37	1.86	1.47	2.53	1.59	2.08

[1] Included in Primary Metals.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 19.1 -- Balance Sheet For Corporations in NAICS Manufacturing Industry Groups 3311 and 3312, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million [1]				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	13,933	13,858	10,577	10,519	9,807	521	386	412	371	450
Time deposits in the U.S., including negotiable certificates of deposit	1,741	1,926	1,975	2,030	2,119	28	31	4	23	14
Total cash on hand and in U.S. banks	15,674	15,784	12,552	12,548	11,926	549	416	416	394	465
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	3,122	3,180	2,644	2,506	3,306	268	278	52	67	238
Total cash, U.S. Government and other securities	18,796	18,964	15,196	15,055	15,231	817	695	467	461	703
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	18,546	16,537	18,021	17,680	16,585	785	802	626	663	566
Inventories	27,481	26,952	27,275	26,053	26,317	1,227	1,118	936	838	765
All other current assets	6,474	6,821	5,589	5,953	6,552	145	123	86	95	79
Total current assets	71,296	69,274	66,081	64,741	64,686	2,975	2,738	2,116	2,057	2,113
Property, plant, and equipment	109,548	111,530	111,438	113,986	114,970	3,982	3,773	2,364	2,922	2,842
Land and mineral rights	3,845	3,917	4,174	4,194	4,466	160	175	378	181	354
Less: Accumulated depreciation, depletion, and amortization	56,658	57,640	57,306	58,177	58,026	2,122	2,423	1,604	2,025	2,033
Net property, plant, and equipment	56,736	57,808	58,306	60,003	61,410	2,021	1,525	1,138	1,078	1,163
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	43,891	49,226	48,127	47,740	47,852	292	287	236	211	175
Total Assets	171,923	176,308	172,514	172,485	173,948	5,287	4,550	3,490	3,346	3,451
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	539	669	714	643	685	237	196	94	30	75
b. Other short-term loans, including commercial paper	133	18	4	56	8	116	9	0	2	3
Trade accounts and trade notes payable	15,536	14,934	13,937	13,652	13,002	974	689	540	516	413
Income taxes accrued, prior and current years, net of payments	413	487	820	548	475	14	37	223	228	205
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	875	606	944	567	868	398	145	118	341	111
b. Other long-term loans	414	1,172	792	2,911	2,401	14	44	40	51	72
All other current liabilities, including excise and sales taxes, and accrued expenses	9,542	9,979	8,722	8,885	9,271	271	191	174	139	101
Total current liabilities	27,452	27,864	25,933	27,262	26,709	2,024	1,312	1,189	1,308	980
Long-term debt, due in more than 1 year:										
a. Loans from banks	7,510	7,507	7,188	7,044	7,944	484	907	239	294	563
b. Other long-term loans	22,953	22,396	21,855	19,534	19,342	75	85	209	195	42
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	14,869	14,785	14,552	14,613	14,660	236	203	79	98	66
Total liabilities	72,783	72,552	69,528	68,453	68,655	2,820	2,508	1,716	1,895	1,651
Capital stock and other capital (less treasury stock)	27,620	26,012	23,720	22,728	24,252	672	42	571	(42)	368
Retained earnings	71,519	77,744	79,266	81,304	81,041	1,795	2,000	1,203	1,492	1,432
Stockholders' equity	99,140	103,756	102,986	104,032	105,293	2,468	2,042	1,774	1,451	1,800
Total Liabilities and Stockholders' Equity	171,923	176,308	172,514	172,485	173,948	5,287	4,550	3,490	3,346	3,451
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	43,844	41,410	40,148	37,479	37,977	951	1,427	927	749	1,132
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	10.93	10.76	8.81	8.73	8.76	15.46	15.26	13.39	13.78	20.38
Trade accounts and trade notes receivable	10.79	9.38	10.45	10.25	9.53	14.85	17.64	17.93	19.81	16.40
Inventories	15.98	15.29	15.81	15.10	15.13	23.21	24.57	26.83	25.04	22.17
Total current assets	41.47	39.29	38.30	37.53	37.19	56.27	60.18	60.62	61.48	61.23
Net property, plant, and equipment	33.00	32.79	33.80	34.79	35.30	38.21	33.51	32.61	32.22	33.71
Short-term debt, including current portion of long-term debt	1.14	1.40	1.42	2.42	2.28	14.47	8.68	7.24	12.70	7.57
Total current liabilities	15.97	15.80	15.03	15.81	15.35	38.28	28.83	34.08	39.09	28.41
Long-term debt	17.72	16.96	16.84	15.41	15.69	10.58	21.81	12.82	14.62	17.52
Total liabilities	42.33	41.15	40.30	39.69	39.47	53.33	55.11	49.17	56.64	47.85
Stockholders' equity	57.67	58.85	59.70	60.31	60.53	46.67	44.89	50.83	43.36	52.15

[1] Included in Primary Metals.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 20.0 -- Income Statement For Corporations in NAICS Manufacturing Industry Groups 3313 and 3314, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million [1]				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	26,668	23,975	25,144	26,735	25,709	1,695	1,223	860	1,016	1,315
Depreciation, depletion, and amortization of property, plant, and equipment	856	920	845	921	1,156	43	31	23	21	27
All other operating costs and expenses	24,233	22,126	23,486	23,957	23,369	1,558	1,130	773	910	1,259
Income (loss) from operations	1,580	930	813	1,857	1,183	95	62	64	84	29
Interest expense	502	436	491	423	409	15	9	10	9	13
All other nonoperating income (expense)	1,080	1,199	1,817	1,932	2,128	0	4	5	27	7
Income (loss) before income taxes	2,158	1,692	2,139	3,366	2,902	80	57	59	102	23
Provision for current and deferred domestic income taxes	227	263	311	319	301	15	15	0	5	9
Income (loss) after income taxes	1,931	1,430	1,828	3,047	2,601	65	42	59	97	14
Cash dividends charged to retained earnings this quarter	946	946	1,357	141	703	1	56	2	26	16
Net income retained in business	985	484	471	2,906	1,899	64	(14)	57	71	(2)
Retained earnings at beginning of quarter	28,469	28,449	28,213	28,700	31,458	983	1,153	925	998	939
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	811	(44)	577	(43)	275	23	(36)	(27)	(23)	(5)
Retained earnings at end of quarter	30,265	28,889	29,262	31,564	33,631	1,070	1,103	955	1,046	933
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	3.21	3.84	3.36	3.44	4.50	2.53	2.51	2.68	2.09	2.04
All other operating costs and expenses	90.87	92.29	93.41	89.61	90.90	91.90	92.39	89.90	89.60	95.75
Income (loss) from operations	5.92	3.88	3.23	6.95	4.60	5.58	5.10	7.42	8.31	2.21
Interest expense	1.88	1.82	1.95	1.58	1.59	0.86	0.77	1.17	0.92	0.99
All other nonoperating income (expense)	4.05	5.00	7.23	7.23	8.28	0.02	0.30	0.57	2.68	0.53
Income (loss) before income taxes	8.09	7.06	8.51	12.59	11.29	4.73	4.63	6.83	10.07	1.76
Provision for current and deferred domestic income taxes	0.85	1.09	1.24	1.19	1.17	0.88	1.19	0.00	0.49	0.70
Income (loss) after income taxes	7.24	5.96	7.27	11.40	10.12	3.85	3.44	6.83	9.58	1.06
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	9.63	7.62	9.54	14.66	12.23	19.14	14.35	18.86	29.20	6.85
After income taxes	8.62	6.44	8.15	13.27	10.96	15.59	10.67	18.86	27.78	4.13
Annual rate of profit on total assets:										
Before income taxes	4.93	3.88	4.82	7.47	6.42	8.28	7.63	10.35	17.03	2.69
After income taxes	4.41	3.28	4.12	6.76	5.76	6.74	5.67	10.35	16.20	1.62
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	2.29	2.16	2.16	2.08	2.13	2.06	2.20	2.30	2.71	1.91
Total cash, U.S. Government and other securities, to total current liabilities	0.61	0.57	0.52	0.50	0.53	0.42	0.62	0.79	1.17	0.57
Total stockholders' equity to total debt	3.30	3.42	3.36	3.47	3.80	1.60	2.47	2.11	3.48	1.04

[1] Included in Primary Metals.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 20.1 -- Balance Sheet For Corporations in NAICS Manufacturing Industry Groups 3313 and 3314, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million [1]				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	7,010	6,442	6,530	6,030	6,089	436	422	353	465	493
Time deposits in the U.S., including negotiable certificates of deposit	1,200	1,112	1,246	1,442	1,337	1	0	0	33	60
Total cash on hand and in U.S. banks	8,210	7,554	7,776	7,472	7,426	436	422	353	498	554
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	3,810	3,704	2,500	3,051	3,074	43	61	87	155	56
Total cash, U.S. Government and other securities	12,020	11,258	10,276	10,523	10,500	480	483	440	653	610
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	13,412	11,397	13,013	13,299	12,460	877	561	413	416	619
Inventories	16,842	16,350	16,053	15,911	15,625	940	593	361	336	630
All other current assets	3,183	3,500	3,386	3,690	3,609	71	76	60	110	173
Total current assets	45,457	42,505	42,728	43,423	42,195	2,368	1,714	1,274	1,515	2,032
Property, plant, and equipment	103,478	102,792	103,797	103,867	102,324	2,609	2,245	1,963	1,783	2,800
Land and mineral rights	7,626	7,753	8,030	7,746	7,830	17	27	16	9	106
Less: Accumulated depreciation, depletion, and amortization	71,438	70,279	70,593	70,168	67,391	1,540	1,392	1,228	1,152	1,851
Net property, plant, and equipment	39,666	40,266	41,234	41,446	42,762	1,086	879	751	640	1,055
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	89,986	91,513	93,549	95,332	95,835	419	376	244	248	344
Total Assets	175,108	174,284	177,511	180,202	180,792	3,873	2,968	2,269	2,403	3,431
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,294	897	1,024	882	1,097	291	258	55	47	420
b. Other short-term loans, including commercial paper	2,274	2,094	2,126	2,256	746	0	0	80	64	16
Trade accounts and trade notes payable	10,657	10,411	10,266	11,005	10,518	590	293	234	288	372
Income taxes accrued, prior and current years, net of payments	(14)	6	137	94	120	22	16	0	2	(25)
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	557	172	262	609	1,198	45	13	61	23	63
b. Other long-term loans	42	882	1,139	833	840	13	28	0	1	26
All other current liabilities, including excise and sales taxes, and accrued expenses	5,043	5,222	4,802	5,179	5,298	185	172	122	135	192
Total current liabilities	19,855	19,684	19,755	20,858	19,817	1,147	779	553	558	1,063
Long-term debt, due in more than 1 year:										
a. Loans from banks	3,266	3,223	3,503	2,909	2,156	597	235	286	204	625
b. Other long-term loans	19,724	18,693	18,652	18,997	18,960	100	107	108	65	146
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	42,662	43,858	45,882	45,564	44,927	354	269	77	175	247
Total liabilities	85,507	85,458	87,792	88,329	85,859	2,198	1,390	1,024	1,002	2,082
Capital stock and other capital (less treasury stock)	59,337	59,937	60,457	60,309	61,301	606	475	291	355	417
Retained earnings	30,265	28,889	29,262	31,564	33,631	1,070	1,103	955	1,046	933
Stockholders' equity	89,602	88,826	89,718	91,873	94,933	1,675	1,578	1,245	1,402	1,349
Total Liabilities and Stockholders' Equity	175,108	174,284	177,511	180,202	180,792	3,873	2,968	2,269	2,403	3,431
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	25,602	22,821	22,973	22,566	22,378	1,221	935	721	956	969
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	6.86	6.46	5.79	5.84	5.81	12.38	16.28	19.38	27.19	17.78
Trade accounts and trade notes receivable	7.66	6.54	7.33	7.38	6.89	22.65	18.91	18.18	17.29	18.04
Inventories	9.62	9.38	9.04	8.83	8.64	24.27	19.99	15.93	13.98	18.36
Total current assets	25.96	24.39	24.07	24.10	23.34	61.14	57.73	56.15	63.03	59.23
Net property, plant, and equipment	22.65	23.10	23.23	23.00	23.65	28.04	29.61	33.08	26.63	30.75
Short-term debt, including current portion of long-term debt	2.38	2.32	2.56	2.54	2.15	9.03	10.04	8.70	5.58	15.30
Total current liabilities	11.34	11.29	11.13	11.57	10.96	29.61	26.24	24.38	23.23	31.00
Long-term debt	13.13	12.57	12.48	12.16	11.68	18.00	11.52	17.33	11.17	22.47
Total liabilities	48.83	49.03	49.46	49.02	47.49	56.75	46.84	45.13	41.68	60.67
Stockholders' equity	51.17	50.97	50.54	50.98	52.51	43.25	53.16	54.87	58.32	39.33

[1] Included in Primary Metals.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 21.0 -- Income Statement For Corporations in NAICS Manufacturing Industry Group 3315, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million [1]				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	8,064	7,573	7,630	7,204	6,407	1,210	964	723	720	779
Depreciation, depletion, and amortization of property, plant, and equipment	215	233	218	209	223	25	23	19	22	24
All other operating costs and expenses	6,861	6,560	6,959	6,193	5,536	828	713	577	679	753
Income (loss) from operations	987	779	453	802	647	356	228	128	19	2
Interest expense	81	78	72	60	51	10	9	6	6	10
All other nonoperating income (expense)	(21)	10	(237)	71	80	1	(27)	3	9	4
Income (loss) before income taxes	885	712	144	813	676	347	192	125	22	(4)
Provision for current and deferred domestic income taxes	132	(82)	118	133	135	11	19	(2)	2	4
Income (loss) after income taxes	753	794	26	681	541	336	173	126	19	(8)
Cash dividends charged to retained earnings this quarter	90	1,125	39	57	34	16	11	6	17	14
Net income retained in business	664	(331)	(12)	623	508	320	162	121	3	(23)
Retained earnings at beginning of quarter	2,095	2,085	1,844	1,089	1,681	713	630	607	639	1,029
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(128)	(42)	(135)	(73)	(107)	(108)	(86)	(54)	28	(59)
Retained earnings at end of quarter	2,630	1,712	1,697	1,640	2,082	924	706	675	669	947
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	2.67	3.08	2.86	2.90	3.48	2.11	2.40	2.56	3.11	3.07
All other operating costs and expenses	85.09	86.63	91.20	85.96	86.42	68.44	73.96	79.73	94.30	96.71
Income (loss) from operations	12.24	10.29	5.94	11.13	10.10	29.45	23.63	17.71	2.59	0.23
Interest expense	1.01	1.02	0.94	0.83	0.80	0.86	0.93	0.88	0.86	1.24
All other nonoperating income (expense)	(0.26)	0.14	(3.11)	0.98	1.25	0.11	(2.79)	0.43	1.29	0.54
Income (loss) before income taxes	10.97	9.40	1.89	11.29	10.55	28.70	19.91	17.25	3.02	(0.47)
Provision for current and deferred domestic income taxes	1.63	(1.08)	1.54	1.84	2.10	0.90	1.95	(0.22)	0.32	0.58
Income (loss) after income taxes	9.34	10.49	0.35	9.45	8.45	27.80	17.96	17.48	2.70	(1.05)
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	8.72	7.24	1.47	8.37	6.94	79.40	57.37	41.29	6.21	(0.91)
After income taxes	7.42	8.07	0.27	7.01	5.56	76.91	51.74	41.82	5.56	(2.02)
Annual rate of profit on total assets:										
Before income taxes	6.11	4.94	1.00	5.84	4.91	49.97	32.93	23.76	3.80	(0.58)
After income taxes	5.20	5.50	0.18	4.88	3.94	48.40	29.70	24.06	3.40	(1.29)
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	2.42	2.19	2.27	2.28	2.37	3.18	2.47	2.50	2.69	2.82
Total cash, U.S. Government and other securities, to total current liabilities	0.42	0.35	0.39	0.45	0.55	0.67	0.56	0.58	0.75	0.74
Total stockholders' equity to total debt	7.27	7.25	7.38	9.10	9.82	3.36	2.68	3.22	4.56	3.97

[1] Included in Primary Metals.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 21.1 -- Balance Sheet For Corporations in NAICS Manufacturing Industry Group 3315, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million [1]				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	1,344	1,054	1,207	1,010	916	326	217	161	246	222
Time deposits in the U.S., including negotiable certificates of deposit	37	82	88	90	110	31	77	85	88	110
Total cash on hand and in U.S. banks	1,381	1,136	1,295	1,100	1,026	357	294	246	334	333
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,093	853	980	1,334	1,825	26	20	44	35	42
Total cash, U.S. Government and other securities	2,474	1,989	2,275	2,434	2,851	383	314	290	369	375
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	4,959	4,261	4,936	4,173	3,859	644	447	373	401	436
Inventories	5,518	5,014	4,896	4,423	4,227	635	486	446	425	464
All other current assets	1,290	1,204	1,287	1,197	1,295	144	133	132	119	147
Total current assets	14,242	12,467	13,395	12,227	12,232	1,806	1,381	1,241	1,315	1,422
Property, plant, and equipment	17,516	16,255	15,700	14,768	14,398	2,645	2,113	2,014	1,967	2,464
Land and mineral rights	446	447	462	425	419	17	16	16	15	27
Less: Accumulated depreciation, depletion, and amortization	9,722	8,388	8,304	7,870	8,228	1,915	1,384	1,303	1,206	1,587
Net property, plant, and equipment	8,241	8,314	7,858	7,323	6,589	747	745	727	776	905
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	35,500	36,936	36,647	36,196	36,174	228	205	133	195	198
Total Assets	57,982	57,717	57,899	55,746	54,995	2,780	2,331	2,101	2,285	2,525
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	259	312	370	345	186	58	151	123	124	141
b. Other short-term loans, including commercial paper	531	482	160	99	26	4	3	0	0	5
Trade accounts and trade notes payable	2,817	2,634	2,747	2,266	2,216	203	192	211	212	219
Income taxes accrued, prior and current years, net of payments	50	73	201	28	5	5	13	10	8	(1)
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	70	45	57	958	1,001	29	7	16	14	19
b. Other long-term loans	328	400	741	5	11	76	62	33	5	6
All other current liabilities, including excise and sales taxes, and accrued expenses	1,830	1,749	1,625	1,660	1,722	194	131	103	125	115
Total current liabilities	5,883	5,694	5,901	5,361	5,165	569	558	495	490	505
Long-term debt, due in more than 1 year:										
a. Loans from banks	3,973	3,781	3,520	2,475	2,516	256	175	89	117	208
b. Other long-term loans	425	408	473	390	227	97	101	115	46	27
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	7,108	8,466	8,752	8,658	8,153	109	159	193	233	174
Total liabilities	17,390	18,349	18,646	16,883	16,061	1,031	993	892	886	913
Capital stock and other capital (less treasury stock)	37,962	37,656	37,556	37,222	36,852	825	632	534	730	664
Retained earnings	2,630	1,712	1,697	1,640	2,082	924	706	675	669	947
Stockholders' equity	40,592	39,368	39,253	38,862	38,933	1,749	1,338	1,209	1,400	1,611
Total Liabilities and Stockholders' Equity	57,982	57,717	57,899	55,746	54,995	2,780	2,331	2,101	2,285	2,525
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	8,359	6,774	7,494	6,866	7,067	1,237	822	745	825	917
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.27	3.45	3.93	4.37	5.18	13.77	13.48	13.79	16.15	14.86
Trade accounts and trade notes receivable	8.55	7.38	8.53	7.49	7.02	23.15	19.16	17.74	17.57	17.26
Inventories	9.52	8.69	8.46	7.93	7.69	22.86	20.86	21.23	18.59	18.37
Total current assets	24.56	21.60	23.13	21.93	22.24	64.95	59.23	59.06	57.53	56.32
Net property, plant, and equipment	14.21	14.40	13.57	13.14	11.98	26.86	31.97	34.60	33.94	35.83
Short-term debt, including current portion of long-term debt	2.05	2.15	2.29	2.52	2.22	6.01	9.55	8.16	6.28	6.79
Total current liabilities	10.15	9.86	10.19	9.62	9.39	20.45	23.95	23.58	21.42	20.00
Long-term debt	7.59	7.26	6.90	5.14	4.99	12.71	11.85	9.70	7.15	9.30
Total liabilities	29.99	31.79	32.20	30.29	29.21	37.07	42.61	42.46	38.75	36.18
Stockholders' equity	70.01	68.21	67.80	69.71	70.79	62.93	57.39	57.54	61.25	63.82

[1] Included in Primary Metals.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 22.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 332, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	78,747	68,366	63,051	64,983	63,244	25,304	22,093	21,406	19,343	17,582
Depreciation, depletion, and amortization of property, plant, and equipment	2,162	2,113	1,766	1,798	1,940	601	728	531	546	477
All other operating costs and expenses	66,747	59,798	52,682	55,187	53,617	21,255	19,456	17,150	15,897	15,012
Income (loss) from operations	9,839	6,455	8,603	7,999	7,687	3,449	1,910	3,725	2,900	2,093
Interest expense	1,632	1,686	1,543	1,581	1,588	163	177	146	149	128
All other nonoperating income (expense)	1,162	1,022	6,063	1,733	1,505	109	104	121	53	75
Income (loss) before income taxes	9,369	5,791	13,122	8,151	7,603	3,395	1,836	3,699	2,804	2,041
Provision for current and deferred domestic income taxes	1,176	1,550	2,303	917	709	189	198	233	160	128
Income (loss) after income taxes	8,194	4,241	10,819	7,235	6,894	3,206	1,639	3,467	2,644	1,913
Cash dividends charged to retained earnings this quarter	2,461	2,624	2,057	2,702	2,545	797	752	668	1,059	865
Net income retained in business	5,733	1,617	8,761	4,532	4,349	2,409	887	2,799	1,585	1,048
Retained earnings at beginning of quarter	168,585	163,005	161,312	163,216	180,308	36,006	34,022	32,804	29,914	29,762
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(388)	1	(749)	1,428	(832)	(269)	(707)	(1,261)	(449)	(782)
Retained earnings at end of quarter	173,930	164,623	169,324	169,176	183,825	38,146	34,202	34,342	31,049	30,028
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	3.09	2.80	2.77	3.07	2.37	3.29	2.48	2.82	2.71
All other operating costs and expenses	84.76	87.47	83.55	84.92	84.78	84.00	88.06	80.12	82.19	85.38
Income (loss) from operations	12.49	9.44	13.64	12.31	12.15	13.63	8.64	17.40	14.99	11.91
Interest expense	2.07	2.47	2.45	2.43	2.51	0.64	0.80	0.68	0.77	0.73
All other nonoperating income (expense)	1.48	1.50	9.62	2.67	2.38	0.43	0.47	0.56	0.27	0.43
Income (loss) before income taxes	11.90	8.47	20.81	12.54	12.02	13.42	8.31	17.28	14.50	11.61
Provision for current and deferred domestic income taxes	1.49	2.27	3.65	1.41	1.12	0.75	0.89	1.09	0.83	0.73
Income (loss) after income taxes	10.40	6.20	17.16	11.13	10.90	12.67	7.42	16.19	13.67	10.88
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	23.22	15.98	35.18	21.66	18.80	30.61	19.92	39.70	31.69	24.57
After income taxes	20.30	11.71	29.01	19.23	17.05	28.91	17.78	37.20	29.88	23.03
Annual rate of profit on total assets:										
Before income taxes	10.50	7.00	15.90	9.81	8.67	20.09	12.58	25.42	20.14	15.81
After income taxes	9.18	5.13	13.11	8.70	7.86	18.98	11.22	23.83	18.99	14.82
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.75	1.57	1.56	1.63	1.70	3.35	3.20	3.13	3.31	3.21
Total cash, U.S. Government and other securities, to total current liabilities	0.37	0.34	0.34	0.36	0.44	0.96	0.85	0.86	0.91	0.98
Total stockholders' equity to total debt	1.51	1.40	1.48	1.47	1.53	4.23	3.43	3.46	3.44	3.47

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 22.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 332, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	22,677	19,376	18,056	18,868	24,588	11,751	8,558	7,993	7,953	8,058
Time deposits in the U.S., including negotiable certificates of deposit	1,490	1,188	1,007	1,181	1,166	888	900	686	650	655
Total cash on hand and in U.S. banks	24,167	20,564	19,063	20,048	25,754	12,639	9,457	8,679	8,603	8,713
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	5,441	5,412	5,814	5,530	5,861	1,266	1,220	1,534	1,672	1,635
Total cash, U.S. Government and other securities	29,608	25,976	24,876	25,578	31,615	13,904	10,677	10,214	10,274	10,348
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	48,414	40,204	38,425	39,243	38,049	16,063	13,121	12,768	13,834	11,419
Inventories	46,841	41,725	38,971	38,777	37,575	15,367	13,589	12,097	10,662	9,613
All other current assets	15,030	12,484	12,088	12,223	15,200	3,010	2,676	2,321	2,462	2,535
Total current assets	139,893	120,389	114,361	115,821	122,439	48,344	40,063	37,400	37,232	33,915
Property, plant, and equipment	134,086	120,547	122,294	113,588	121,720	46,694	42,989	47,074	39,097	37,114
Land and mineral rights	2,927	3,057	3,181	3,247	3,823	553	717	783	759	697
Less: Accumulated depreciation, depletion, and amortization	84,968	74,710	76,029	69,939	73,830	32,903	30,019	32,104	26,484	25,458
Net property, plant, and equipment	52,045	48,894	49,446	46,896	51,712	14,345	13,687	15,753	13,372	12,354
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	165,149	161,657	166,296	169,809	176,610	4,887	4,653	5,044	5,084	5,348
Total Assets	357,087	330,940	330,103	332,526	350,762	67,576	58,403	58,197	55,688	51,616
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	4,836	4,102	4,556	4,266	4,257	1,555	1,738	1,680	1,250	1,460
b. Other short-term loans, including commercial paper	4,532	3,420	4,635	4,981	3,071	334	343	455	666	162
Trade accounts and trade notes payable	25,386	23,054	20,739	20,460	20,296	5,735	4,392	4,317	4,000	3,671
Income taxes accrued, prior and current years, net of payments	597	475	1,841	1,119	717	198	192	310	109	136
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,942	4,380	3,269	3,622	2,573	988	940	999	1,088	860
b. Other long-term loans	7,060	7,560	7,252	5,719	7,683	310	338	391	500	704
All other current liabilities, including excise and sales taxes, and accrued expenses	35,806	33,536	30,945	30,929	33,619	5,329	4,564	3,789	3,633	3,574
Total current liabilities	80,159	76,527	73,237	71,096	72,216	14,450	12,507	11,940	11,246	10,568
Long-term debt, due in more than 1 year:										
a. Loans from banks	28,701	25,724	26,544	28,215	29,207	5,436	4,876	4,446	4,383	3,624
b. Other long-term loans	59,501	58,020	54,462	55,286	58,865	1,861	2,502	2,811	2,393	2,751
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	27,298	25,753	26,675	27,409	28,722	1,464	1,656	1,729	2,269	1,444
Total liabilities	195,659	186,025	180,918	182,006	189,010	23,211	21,541	20,926	20,290	18,387
Capital stock and other capital (less treasury stock)	(12,502)	(19,708)	(20,139)	(18,655)	(22,073)	6,218	2,661	2,929	4,349	3,200
Retained earnings	173,930	164,623	169,324	169,176	183,825	38,146	34,202	34,342	31,049	30,028
Stockholders' equity	161,428	144,915	149,185	150,521	161,751	44,365	36,863	37,271	35,398	33,229
Total Liabilities and Stockholders' Equity	357,087	330,940	330,103	332,526	350,762	67,576	58,403	58,197	55,688	51,616
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	59,734	43,862	41,124	44,725	50,223	33,894	27,557	25,460	25,986	23,347
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	8.29	7.85	7.54	7.69	9.01	20.58	18.28	17.55	18.45	20.05
Trade accounts and trade notes receivable	13.56	12.15	11.64	11.80	10.85	23.77	22.47	21.94	24.84	22.12
Inventories	13.12	12.61	11.81	11.66	10.71	22.74	23.27	20.79	19.15	18.62
Total current assets	39.18	36.38	34.64	34.83	34.91	71.54	68.60	64.26	66.86	65.71
Net property, plant, and equipment	14.57	14.77	14.98	14.10	14.74	21.23	23.43	27.07	24.01	23.93
Short-term debt, including current portion of long-term debt	5.14	5.88	5.97	5.59	5.01	4.72	5.75	6.06	6.29	6.17
Total current liabilities	22.45	23.12	22.19	21.38	20.59	21.38	21.41	20.52	20.19	20.47
Long-term debt	24.70	25.31	24.54	25.11	25.11	10.80	12.63	12.47	12.17	12.35
Total liabilities	54.79	56.21	54.81	54.73	53.89	34.35	36.88	35.96	36.44	35.62
Stockholders' equity	45.21	43.79	45.19	45.27	46.11	65.65	63.12	64.04	63.56	64.38

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 23.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 333, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	128,125	120,171	113,419	123,698	121,728	13,891	12,149	11,322	12,069	10,971
Depreciation, depletion, and amortization of property, plant, and equipment	2,436	2,367	2,343	2,191	2,162	243	294	242	216	222
All other operating costs and expenses	110,932	104,832	98,604	105,071	105,547	11,553	10,846	10,487	10,535	9,468
Income (loss) from operations	14,757	12,972	12,472	16,437	14,019	2,095	1,008	594	1,318	1,281
Interest expense	2,151	2,243	2,214	2,252	2,193	99	125	111	84	81
All other nonoperating income (expense)	9,391	6,731	8,379	9,581	5,139	6	133	115	119	103
Income (loss) before income taxes	21,997	17,460	18,636	23,766	16,966	2,002	1,016	598	1,353	1,303
Provision for current and deferred domestic income taxes	2,349	1,660	1,856	4,009	2,393	164	168	134	253	171
Income (loss) after income taxes	19,648	15,800	16,780	19,757	14,573	1,838	848	463	1,101	1,132
Cash dividends charged to retained earnings this quarter	2,918	5,205	3,491	5,648	3,575	242	692	159	580	190
Net income retained in business	16,730	10,595	13,289	14,109	10,997	1,596	156	305	521	943
Retained earnings at beginning of quarter	287,344	299,384	304,633	318,688	333,497	18,603	15,467	17,329	17,575	13,751
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,943)	(4,113)	(630)	(401)	(2,153)	(283)	(295)	(458)	(682)	(588)
Retained earnings at end of quarter	302,131	305,865	317,293	332,396	342,341	19,916	15,329	17,176	17,413	14,106
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	1.90	1.97	2.07	1.77	1.78	1.75	2.42	2.14	1.79	2.02
All other operating costs and expenses	86.58	87.24	86.94	84.94	86.71	83.17	89.28	92.62	87.29	86.30
Income (loss) from operations	11.52	10.79	11.00	13.29	11.52	15.08	8.30	5.24	10.92	11.67
Interest expense	1.68	1.87	1.95	1.82	1.80	0.71	1.03	0.98	0.69	0.74
All other nonoperating income (expense)	7.33	5.60	7.39	7.75	4.22	0.04	1.09	1.02	0.99	0.94
Income (loss) before income taxes	17.17	14.53	16.43	19.21	13.94	14.41	8.36	5.28	11.21	11.88
Provision for current and deferred domestic income taxes	1.83	1.38	1.64	3.24	1.97	1.18	1.38	1.19	2.09	1.56
Income (loss) after income taxes	15.34	13.15	14.79	15.97	11.97	13.23	6.98	4.09	9.12	10.32
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	27.71	22.57	24.44	29.88	20.74	30.72	20.50	10.95	25.24	28.67
After income taxes	24.75	20.42	22.01	24.84	17.82	28.20	17.11	8.49	20.53	24.92
Annual rate of profit on total assets:										
Before income taxes	12.86	10.33	11.13	14.16	9.88	19.28	11.43	6.19	15.55	17.17
After income taxes	11.48	9.35	10.02	11.77	8.49	17.70	9.54	4.80	12.64	14.92
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.48	1.46	1.47	1.42	1.39	2.86	2.97	2.97	2.93	2.89
Total cash, U.S. Government and other securities, to total current liabilities	0.30	0.33	0.30	0.27	0.27	0.71	0.83	0.80	0.81	0.83
Total stockholders' equity to total debt	2.23	2.08	1.99	2.15	2.16	4.73	2.58	2.67	4.50	4.14

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See Appendix A for the noise application level of this table

Table 23.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 333, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	36,531	39,250	34,079	30,233	30,323	6,417	5,888	5,887	5,281	4,719
Time deposits in the U.S., including negotiable certificates of deposit	1,868	1,786	1,374	2,692	2,588	401	505	463	682	601
Total cash on hand and in U.S. banks	38,399	41,035	35,453	32,925	32,910	6,818	6,393	6,350	5,963	5,320
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	12,969	12,569	11,956	10,196	10,991	726	784	935	920	796
Total cash, U.S. Government and other securities	51,367	53,604	47,409	43,121	43,902	7,544	7,177	7,285	6,883	6,116
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	69,231	61,776	61,678	60,136	61,913	8,504	6,648	7,309	6,966	5,567
Inventories	89,086	81,233	80,946	78,873	79,676	12,416	10,061	10,736	9,209	8,092
All other current assets	40,406	43,519	43,774	41,172	43,099	1,818	1,711	1,764	1,789	1,620
Total current assets	250,091	240,133	233,806	223,303	228,591	30,282	25,597	27,095	24,847	21,395
Property, plant, and equipment	150,499	146,030	145,529	143,334	148,084	19,429	16,866	18,825	16,326	14,959
Land and mineral rights	4,203	4,083	3,838	3,922	4,104	555	532	580	568	612
Less: Accumulated depreciation, depletion, and amortization	91,403	87,900	88,879	86,971	90,009	12,952	10,965	12,657	10,828	9,785
Net property, plant, and equipment	63,299	62,213	60,489	60,285	62,179	7,032	6,432	6,748	6,066	5,787
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	370,921	373,628	375,348	387,804	396,209	4,216	3,518	4,781	3,907	3,181
Total Assets	684,311	675,974	669,643	671,392	686,978	41,530	35,548	38,623	34,821	30,363
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,154	2,618	2,706	1,939	1,603	738	647	1,130	839	647
b. Other short-term loans, including commercial paper	7,423	7,156	8,777	11,493	9,938	240	416	122	142	82
Trade accounts and trade notes payable	57,586	50,808	51,883	47,064	45,270	3,514	2,578	2,745	2,860	2,327
Income taxes accrued, prior and current years, net of payments	2,346	1,703	1,965	3,079	3,167	73	61	149	112	125
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,348	1,407	1,536	1,690	2,402	466	571	616	539	392
b. Other long-term loans	7,365	10,134	8,051	11,810	13,063	183	364	210	222	156
All other current liabilities, including excise and sales taxes, and accrued expenses	90,099	90,436	84,396	80,708	88,697	5,388	3,979	4,154	3,757	3,679
Total current liabilities	169,319	164,262	159,314	157,783	164,138	10,602	8,616	9,127	8,471	7,407
Long-term debt, due in more than 1 year:										
a. Loans from banks	30,732	31,206	33,891	35,191	36,609	1,814	2,039	2,592	1,949	1,843
b. Other long-term loans	92,121	96,213	98,386	85,759	87,628	2,075	3,634	3,508	1,077	1,275
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	74,623	74,839	73,091	74,542	71,457	969	1,435	1,562	1,877	1,658
Total liabilities	366,796	366,520	364,682	353,275	359,832	15,460	15,724	16,788	13,373	12,183
Capital stock and other capital (less treasury stock)	15,384	3,589	(12,332)	(14,278)	(15,195)	6,153	4,494	4,659	4,034	4,074
Retained earnings	302,131	305,865	317,293	332,396	342,341	19,916	15,329	17,176	17,413	14,106
Stockholders' equity	317,515	309,454	304,961	318,118	327,146	26,069	19,823	21,835	21,447	18,179
Total Liabilities and Stockholders' Equity	684,311	675,974	669,643	671,392	686,978	41,530	35,548	38,623	34,821	30,363
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	80,772	75,870	74,492	65,521	64,452	19,680	16,981	17,968	16,376	13,987
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	7.51	7.93	7.08	6.42	6.39	18.16	20.19	18.86	19.77	20.14
Trade accounts and trade notes receivable	10.12	9.14	9.21	8.96	9.01	20.48	18.70	18.92	20.01	18.33
Inventories	13.02	12.02	12.09	11.75	11.60	29.90	28.30	27.80	26.45	26.65
Total current assets	36.55	35.52	34.91	33.26	33.27	72.92	72.01	70.15	71.36	70.46
Net property, plant, and equipment	9.25	9.20	9.03	8.98	9.05	16.93	18.09	17.47	17.42	19.06
Short-term debt, including current portion of long-term debt	2.82	3.15	3.15	4.01	3.93	3.92	5.62	5.38	5.00	4.20
Total current liabilities	24.74	24.30	23.79	23.50	23.89	25.53	24.24	23.63	24.33	24.40
Long-term debt	17.95	18.85	19.75	18.01	18.08	9.36	15.96	15.79	8.69	10.27
Total liabilities	53.60	54.22	54.46	52.62	52.38	37.23	44.23	43.47	38.41	40.13
Stockholders' equity	46.40	45.78	45.54	47.38	47.62	62.77	55.77	56.53	61.59	59.87

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See Appendix A for the noise application level of this table

Table 24.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 334, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	189,694	200,462	181,626	196,841	205,562	6,964	6,742	5,845	5,672	6,856
Depreciation, depletion, and amortization of property, plant, and equipment	6,186	6,352	6,212	6,683	7,678	153	160	110	116	171
All other operating costs and expenses	162,741	163,181	151,641	164,455	170,546	6,492	6,741	5,096	5,484	5,648
Income (loss) from operations	20,767	30,929	23,773	25,702	27,338	319	(158)	639	72	1,036
Interest expense	6,208	6,000	6,656	7,034	6,896	116	140	138	117	89
All other nonoperating income (expense)	34,929	48,381	39,974	40,426	33,165	7	(86)	(144)	(95)	(56)
Income (loss) before income taxes	49,488	73,309	57,091	59,094	53,607	209	(384)	358	(139)	891
Provision for current and deferred domestic income taxes	3,854	5,797	4,543	6,062	18,631	107	102	98	87	110
Income (loss) after income taxes	45,634	67,512	52,548	53,032	34,975	102	(485)	259	(227)	781
Cash dividends charged to retained earnings this quarter	14,488	15,878	16,700	15,763	13,920	232	57	149	285	125
Net income retained in business	31,146	51,634	35,848	37,269	21,055	(129)	(542)	110	(512)	656
Retained earnings at beginning of quarter	292,019	297,315	322,796	345,944	350,608	249	(5,781)	(9,441)	(8,199)	(6,291)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(26,999)	(25,703)	(31,884)	(36,035)	(34,375)	1	(367)	(451)	(355)	218
Retained earnings at end of quarter	296,166	323,246	326,760	347,178	337,289	121	(6,689)	(9,782)	(9,066)	(5,417)
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	3.26	3.17	3.42	3.40	3.74	2.20	2.37	1.88	2.05	2.50
All other operating costs and expenses	85.79	81.40	83.49	83.55	82.97	93.23	99.98	87.18	96.68	82.39
Income (loss) from operations	10.95	15.43	13.09	13.06	13.30	4.57	(2.35)	10.94	1.27	15.11
Interest expense	3.27	2.99	3.66	3.57	3.35	1.67	2.07	2.36	2.06	1.30
All other nonoperating income (expense)	18.41	24.13	22.01	20.54	16.13	0.10	(1.27)	(2.46)	(1.67)	(0.82)
Income (loss) before income taxes	26.09	36.57	31.43	30.02	26.08	3.01	(5.69)	6.12	(2.46)	12.99
Provision for current and deferred domestic income taxes	2.03	2.89	2.50	3.08	9.06	1.54	1.51	1.68	1.54	1.60
Income (loss) after income taxes	24.06	33.68	28.93	26.94	17.01	1.47	(7.20)	4.44	(4.00)	11.39
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	18.79	27.28	20.37	20.46	19.36	6.02	(15.73)	14.94	(5.52)	26.29
After income taxes	17.32	25.13	18.75	18.36	12.63	2.94	(19.90)	10.83	(8.97)	23.04
Annual rate of profit on total assets:										
Before income taxes	9.41	13.93	10.40	10.36	9.53	3.36	(6.83)	7.09	(2.72)	15.85
After income taxes	8.68	12.83	9.57	9.29	6.22	1.64	(8.64)	5.14	(4.43)	13.89
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.26	1.26	1.27	1.19	1.15	2.36	2.18	2.61	2.98	3.13
Total cash, U.S. Government and other securities, to total current liabilities	0.45	0.47	0.50	0.43	0.41	0.65	0.61	0.69	0.97	1.06
Total stockholders' equity to total debt	1.85	1.92	1.84	1.84	1.78	3.27	1.75	1.94	1.72	3.20

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See Appendix A for the noise application level of this table

Table 24.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 334, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	100,085	101,913	100,690	89,386	83,781	4,088	3,738	3,025	3,633	4,189
Time deposits in the U.S., including negotiable certificates of deposit	8,155	10,352	12,246	12,580	10,082	262	417	526	603	673
Total cash on hand and in U.S. banks	108,240	112,265	112,936	101,965	93,863	4,350	4,154	3,551	4,236	4,862
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	77,850	74,924	83,327	87,741	95,924	677	402	241	444	693
Total cash, U.S. Government and other securities	186,090	187,190	196,262	189,706	189,787	5,027	4,556	3,793	4,680	5,555
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	103,866	100,117	95,713	109,850	113,264	4,590	3,986	3,617	3,253	3,909
Inventories	98,901	92,999	90,165	98,297	96,717	6,915	6,248	5,657	5,225	5,899
All other current assets	127,729	124,360	116,700	127,171	130,578	1,685	1,476	1,192	1,181	1,078
Total current assets	516,586	504,666	498,840	525,024	530,346	18,217	16,266	14,259	14,339	16,441
Property, plant, and equipment	412,597	410,122	408,404	425,826	427,846	6,942	7,227	7,468	6,814	7,596
Land and mineral rights	24,073	23,822	23,985	24,122	23,865	151	144	189	157	205
Less: Accumulated depreciation, depletion, and amortization	250,861	251,847	250,837	261,362	263,733	4,596	4,886	4,973	4,520	5,081
Net property, plant, and equipment	185,809	182,097	181,552	188,586	187,977	2,497	2,485	2,685	2,451	2,721
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,400,472	1,418,528	1,515,024	1,568,713	1,530,683	4,228	3,717	3,248	3,694	3,329
Total Assets	2,102,867	2,105,291	2,195,417	2,282,323	2,249,006	24,942	22,467	20,192	20,483	22,490
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,538	3,460	3,324	3,053	3,391	459	496	457	522	633
b. Other short-term loans, including commercial paper	17,315	14,086	20,606	34,776	36,169	849	904	124	141	212
Trade accounts and trade notes payable	119,393	113,857	102,813	113,819	133,020	2,734	2,283	1,915	1,653	1,622
Income taxes accrued, prior and current years, net of payments	17,266	14,442	15,824	17,134	16,677	26	32	51	54	43
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	7,709	5,142	3,445	3,548	2,909	234	412	205	281	242
b. Other long-term loans	39,052	45,098	47,093	47,155	48,796	329	217	653	389	215
All other current liabilities, including excise and sales taxes, and accrued expenses	207,197	202,961	200,492	220,953	220,880	3,089	3,125	2,064	1,778	2,278
Total current liabilities	411,471	399,044	393,598	440,438	461,842	7,720	7,470	5,470	4,817	5,245
Long-term debt, due in more than 1 year:										
a. Loans from banks	49,302	46,872	81,488	78,023	67,071	919	1,250	1,156	1,430	1,001
b. Other long-term loans	453,160	444,988	453,067	462,079	464,430	1,460	2,304	2,359	3,104	1,937
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	135,185	139,572	146,097	146,546	147,878	926	1,692	1,621	1,022	750
Total liabilities	1,049,117	1,030,477	1,074,250	1,127,085	1,141,221	11,025	12,716	10,605	10,373	8,933
Capital stock and other capital (less treasury stock)	757,584	751,568	794,406	808,059	770,496	13,796	16,441	19,368	19,177	18,974
Retained earnings	296,166	323,246	326,760	347,178	337,289	121	(6,689)	(9,782)	(9,066)	(5,417)
Stockholders' equity	1,053,750	1,074,814	1,121,167	1,155,237	1,107,785	13,917	9,751	9,586	10,111	13,557
Total Liabilities and Stockholders' Equity	2,102,867	2,105,291	2,195,417	2,282,323	2,249,006	24,942	22,467	20,192	20,483	22,490
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	105,115	105,622	105,242	84,586	68,504	10,498	8,797	8,789	9,522	11,196
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	8.85	8.89	8.94	8.31	8.44	20.16	20.28	18.78	22.85	24.70
Trade accounts and trade notes receivable	4.94	4.76	4.36	4.81	5.04	18.40	17.74	17.91	15.88	17.38
Inventories	4.70	4.42	4.11	4.31	4.30	27.73	27.81	28.02	25.51	26.23
Total current assets	24.57	23.97	22.72	23.00	23.58	73.04	72.40	70.62	70.00	73.10
Net property, plant, and equipment	8.84	8.65	8.27	8.26	8.36	10.01	11.06	13.30	11.96	12.10
Short-term debt, including current portion of long-term debt	3.22	3.22	3.39	3.88	4.06	7.50	9.03	7.13	6.51	5.79
Total current liabilities	19.57	18.95	17.93	19.30	20.54	30.95	33.25	27.09	23.52	23.32
Long-term debt	23.89	23.36	24.35	23.66	23.63	9.54	15.82	17.41	22.13	13.06
Total liabilities	49.89	48.95	48.93	49.38	50.74	44.20	56.60	52.52	50.64	39.72
Stockholders' equity	50.11	51.05	51.07	50.62	49.26	55.80	43.40	47.48	49.36	60.28

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 25.0 -- Income Statement For Corporations in NAICS Manufacturing Industry Group 3341, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million [1]				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	56,128	66,714	56,167	59,350	65,466	521	423	400	323	468
Depreciation, depletion, and amortization of property, plant, and equipment	1,315	1,328	1,306	1,370	1,520	14	7	5	4	9
All other operating costs and expenses	46,154	48,031	42,631	46,436	49,942	488	420	338	266	318
Income (loss) from operations	8,659	17,355	12,231	11,544	14,004	19	(4)	57	53	141
Interest expense	1,828	1,784	1,837	1,927	1,921	7	7	4	8	5
All other nonoperating income (expense)	17,410	20,879	16,328	14,181	7,161	(1)	(1)	2	3	5
Income (loss) before income taxes	24,241	36,450	26,721	23,798	19,243	11	(12)	54	48	140
Provision for current and deferred domestic income taxes	1,945	2,314	2,018	1,592	2,288	14	2	4	2	(6)
Income (loss) after income taxes	22,296	34,136	24,704	22,205	16,955	(3)	(14)	50	47	146
Cash dividends charged to retained earnings this quarter	4,293	4,029	4,618	4,234	4,841	31	4	28	55	3
Net income retained in business	18,004	30,107	20,086	17,971	12,115	(34)	(18)	22	(8)	143
Retained earnings at beginning of quarter	(1,932)	(3,448)	6,476	9,297	5,437	(312)	(107)	394	(221)	766
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(20,024)	(20,243)	(22,939)	(25,111)	(24,650)	(28)	(48)	(224)	(30)	(31)
Retained earnings at end of quarter	(3,953)	6,416	3,624	2,156	(7,098)	(375)	(173)	192	(259)	878
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	2.34	1.99	2.32	2.31	2.32	2.65	1.72	1.13	1.29	1.95
All other operating costs and expenses	82.23	72.00	75.90	78.24	76.29	93.78	99.26	84.69	82.34	67.95
Income (loss) from operations	15.43	26.01	21.78	19.45	21.39	3.57	(0.98)	14.17	16.37	30.11
Interest expense	3.26	2.67	3.27	3.25	2.93	1.28	1.68	0.98	2.46	1.12
All other nonoperating income (expense)	31.02	31.30	29.07	23.89	10.94	(0.11)	(0.15)	0.41	1.08	0.96
Income (loss) before income taxes	43.19	54.64	47.58	40.10	29.39	2.18	(2.81)	13.60	15.00	29.94
Provision for current and deferred domestic income taxes	3.46	3.47	3.59	2.68	3.50	2.69	0.49	1.05	0.51	(1.22)
Income (loss) after income taxes	39.72	51.17	43.98	37.41	25.90	(0.52)	(3.30)	12.55	14.49	31.16
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	100.81	133.49	97.04	88.79	76.03	4.26	(5.60)	25.89	37.90	51.10
After income taxes	92.72	125.02	89.71	82.85	66.99	(1.01)	(6.57)	23.88	36.62	53.17
Annual rate of profit on total assets:										
Before income taxes	21.99	32.96	24.66	21.68	16.84	2.01	(2.92)	16.51	21.27	31.19
After income taxes	20.23	30.87	22.80	20.23	14.84	(0.48)	(3.43)	15.23	20.55	32.46
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	0.71	0.74	0.71	0.71	0.71	1.95	2.13	3.43	2.34	2.51
Total cash, U.S. Government and other securities, to total current liabilities	0.22	0.27	0.26	0.24	0.22	0.29	0.62	1.25	0.99	0.99
Total stockholders' equity to total debt	0.56	0.65	0.67	0.66	0.60	3.30	2.39	4.04	2.12	2.40

[1] Included in Computer and Electronic Products.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 25.1 -- Balance Sheet For Corporations in NAICS Manufacturing Industry Group 3341, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million [1]				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	19,322	24,486	20,315	17,544	19,232	214	256	202	169	193
Time deposits in the U.S., including negotiable certificates of deposit	109	113	166	90	53	48	84	82	22	52
Total cash on hand and in U.S. banks	19,431	24,599	20,481	17,634	19,285	262	340	284	191	245
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	18,977	18,999	20,243	22,135	21,624	1	34	76	86	211
Total cash, U.S. Government and other securities	38,408	43,598	40,723	39,769	40,909	263	374	360	278	457
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	23,239	20,937	20,110	22,521	28,671	674	395	297	115	194
Inventories	10,564	9,751	10,376	12,298	13,636	619	374	213	168	379
All other current assets	49,836	45,264	39,413	42,361	51,564	194	134	121	94	127
Total current assets	122,048	119,551	110,622	116,949	134,779	1,750	1,278	992	654	1,156
Property, plant, and equipment	74,330	77,187	77,937	81,695	84,068	421	292	251	274	649
Land and mineral rights	18,840	18,796	18,800	18,846	18,860	6	4	12	12	15
Less: Accumulated depreciation, depletion, and amortization	55,322	57,917	58,757	61,334	62,794	261	191	177	179	432
Net property, plant, and equipment	37,847	38,066	37,980	39,208	40,135	166	105	86	107	232
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	280,982	284,769	284,788	282,986	282,245	336	244	239	150	408
Total Assets	440,877	442,385	433,390	439,142	457,159	2,251	1,627	1,317	911	1,796
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	370	418	325	331	364	78	131	54	94	117
b. Other short-term loans, including commercial paper	6,454	2,588	2,572	3,790	10,462	2	15	5	0	140
Trade accounts and trade notes payable	60,763	57,967	50,951	55,129	71,142	405	146	87	45	84
Income taxes accrued, prior and current years, net of payments	9,197	9,279	9,537	9,979	9,964	6	(2)	0	0	(9)
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,103	1,264	725	292	260	40	43	18	22	0
b. Other long-term loans	20,767	22,139	22,600	21,708	23,416	17	47	19	41	23
All other current liabilities, including excise and sales taxes, and accrued expenses	72,607	67,372	68,538	72,675	74,127	347	220	106	78	106
Total current liabilities	172,262	161,026	155,249	163,904	189,736	896	601	289	280	461
Long-term debt, due in more than 1 year:										
a. Loans from banks	4,643	4,489	5,272	7,017	7,811	75	49	43	20	44
b. Other long-term loans	138,279	137,770	133,425	130,075	127,250	111	70	68	64	133
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	29,505	29,880	29,298	30,936	31,115	104	56	77	36	62
Total liabilities	344,689	333,164	323,243	331,933	355,913	1,186	776	477	400	700
Capital stock and other capital (less treasury stock)	100,140	102,805	106,523	105,053	108,344	1,440	1,023	648	770	219
Retained earnings	(3,953)	6,416	3,624	2,156	(7,098)	(375)	(173)	192	(259)	878
Stockholders' equity	96,188	109,221	110,147	107,210	101,246	1,065	850	840	511	1,096
Total Liabilities and Stockholders' Equity	440,877	442,385	433,390	439,142	457,159	2,251	1,627	1,317	911	1,796
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	(50,214)	(41,475)	(44,626)	(46,955)	(54,957)	854	677	703	374	695
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	8.71	9.86	9.40	9.06	8.95	11.70	23.00	27.36	30.49	25.43
Trade accounts and trade notes receivable	5.27	4.73	4.64	5.13	6.27	29.94	24.27	22.59	12.59	10.78
Inventories	2.40	2.20	2.39	2.80	2.98	27.48	23.02	16.20	18.46	21.09
Total current assets	27.68	27.02	25.52	26.63	29.48	77.73	78.55	75.32	71.83	64.35
Net property, plant, and equipment	8.58	8.60	8.76	8.93	8.78	7.36	6.48	6.51	11.75	12.93
Short-term debt, including current portion of long-term debt	6.74	5.97	6.05	5.95	7.55	6.12	14.55	7.32	17.20	15.55
Total current liabilities	39.07	36.40	35.82	37.32	41.50	39.81	36.93	21.95	30.72	25.68
Long-term debt	32.42	32.16	32.00	31.22	29.54	8.24	7.36	8.47	9.25	9.86
Total liabilities	78.18	75.31	74.58	75.59	77.85	52.67	47.73	36.24	43.89	38.96
Stockholders' equity	21.82	24.69	25.42	24.41	22.15	47.33	52.27	63.76	56.11	61.04

[1] Included in Computer and Electronic Products.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 26.0 -- Income Statement For Corporations in NAICS Manufacturing Industry Group 3342, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million [1]				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	30,330	32,384	29,030	32,265	34,105	789	948	668	548	964
Depreciation, depletion, and amortization of property, plant, and equipment	631	677	526	525	767	12	9	6	8	15
All other operating costs and expenses	25,535	27,019	25,701	28,460	29,748	670	861	543	489	513
Income (loss) from operations	4,164	4,687	2,802	3,280	3,590	108	79	120	51	437
Interest expense	1,089	1,049	1,134	1,399	1,311	14	16	14	6	2
All other nonoperating income (expense)	1,287	3,857	3,759	2,842	4,090	(9)	(3)	9	5	2
Income (loss) before income taxes	4,362	7,495	5,427	4,722	6,369	84	59	114	51	436
Provision for current and deferred domestic income taxes	153	1,031	667	34	466	20	(4)	19	3	2
Income (loss) after income taxes	4,209	6,465	4,760	4,689	5,904	64	63	95	47	434
Cash dividends charged to retained earnings this quarter	2,473	2,771	3,020	3,002	2,795	27	7	8	1	31
Net income retained in business	1,736	3,694	1,740	1,687	3,109	38	56	87	46	403
Retained earnings at beginning of quarter	(66,323)	(69,167)	(64,916)	(54,468)	(55,464)	447	412	231	117	528
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,048)	(1,567)	(1,328)	(2,116)	(2,407)	(8)	14	(2)	18	175
Retained earnings at end of quarter	(65,635)	(67,041)	(64,504)	(54,897)	(54,762)	476	482	316	181	1,106
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	2.08	2.09	1.81	1.63	2.25	1.46	0.90	0.91	1.41	1.55
All other operating costs and expenses	84.19	83.44	88.53	88.21	87.22	84.87	90.81	81.17	89.22	53.17
Income (loss) from operations	13.73	14.47	9.65	10.17	10.53	13.68	8.30	17.91	9.37	45.28
Interest expense	3.59	3.24	3.91	4.34	3.84	1.78	1.73	2.11	1.15	0.26
All other nonoperating income (expense)	4.24	11.91	12.95	8.81	11.99	(1.19)	(0.35)	1.28	1.00	0.21
Income (loss) before income taxes	14.38	23.15	18.69	14.64	18.68	10.71	6.22	17.08	9.23	45.23
Provision for current and deferred domestic income taxes	0.50	3.18	2.30	0.10	1.37	2.55	(0.37)	2.82	0.63	0.22
Income (loss) after income taxes	13.88	19.96	16.40	14.53	17.31	8.16	6.59	14.26	8.60	45.01
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	15.52	25.59	18.80	15.99	22.15	33.79	14.06	52.06	31.35	138.29
After income taxes	14.98	22.07	16.49	15.88	20.53	25.76	14.90	43.48	29.22	137.61
Annual rate of profit on total assets:										
Before income taxes	6.27	10.43	7.54	6.00	8.22	12.30	7.35	22.31	17.11	87.88
After income taxes	6.05	8.99	6.61	5.96	7.62	9.37	7.79	18.63	15.94	87.45
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.38	1.40	1.34	1.14	1.09	1.83	2.35	1.87	2.41	4.47
Total cash, U.S. Government and other securities, to total current liabilities	0.40	0.40	0.42	0.30	0.28	0.24	0.57	0.37	0.44	0.88
Total stockholders' equity to total debt	1.49	1.58	1.47	1.17	1.18	1.91	2.85	1.78	3.13	4.42

[1] Included in Computer and Electronic Products.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 26.1 -- Balance Sheet For Corporations in NAICS Manufacturing Industry Group 3342, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million [1]				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	12,124	13,493	14,354	10,663	9,929	177	425	124	106	168
Time deposits in the U.S., including negotiable certificates of deposit	2,734	3,331	5,550	4,914	4,889	90	158	158	62	126
Total cash on hand and in U.S. banks	14,858	16,823	19,904	15,577	14,818	267	584	281	167	294
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	13,475	11,842	11,383	10,348	9,736	4	13	6	18	52
Total cash, U.S. Government and other securities	28,333	28,665	31,287	25,924	24,555	271	597	288	185	347
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	16,496	17,623	15,593	16,566	17,885	630	605	395	276	590
Inventories	18,390	18,037	17,073	16,910	17,159	992	1,033	629	475	741
All other current assets	34,850	36,383	36,119	37,457	35,988	172	226	127	89	80
Total current assets	98,068	100,708	100,072	96,857	95,587	2,065	2,461	1,439	1,025	1,757
Property, plant, and equipment	39,301	39,995	39,599	43,073	42,769	468	406	334	322	660
Land and mineral rights	668	691	684	737	727	1	0	0	0	13
Less: Accumulated depreciation, depletion, and amortization	23,068	23,828	23,955	26,505	26,573	290	256	207	219	486
Net property, plant, and equipment	16,901	16,859	16,328	17,305	16,922	180	150	128	104	187
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	163,404	170,016	171,532	200,448	197,597	502	597	480	53	41
Total Assets	278,373	287,583	287,932	314,610	310,106	2,748	3,208	2,047	1,182	1,985
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	153	131	170	346	369	76	83	133	129	117
b. Other short-term loans, including commercial paper	4,120	3,690	8,339	15,937	14,628	7	38	33	0	0
Trade accounts and trade notes payable	16,150	17,086	15,607	16,739	17,213	560	363	277	144	138
Income taxes accrued, prior and current years, net of payments	5,587	3,620	3,777	2,851	2,183	12	(4)	4	2	5
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,023	1,479	1,342	667	9	0	118	2	10	9
b. Other long-term loans	2,457	2,755	1,479	3,275	6,031	4	35	78	16	4
All other current liabilities, including excise and sales taxes, and accrued expenses	40,799	43,199	43,747	45,391	47,123	467	416	244	123	120
Total current liabilities	71,288	71,961	74,461	85,206	87,556	1,126	1,048	770	425	393
Long-term debt, due in more than 1 year:										
a. Loans from banks	14,007	13,860	13,513	10,047	10,116	66	79	93	36	18
b. Other long-term loans	52,830	52,118	53,842	70,271	66,674	369	236	153	15	137
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	27,828	32,471	30,636	30,953	30,720	187	167	154	62	175
Total liabilities	165,953	170,409	172,453	196,477	195,067	1,748	1,530	1,170	537	724
Capital stock and other capital (less treasury stock)	178,055	184,215	179,984	173,031	169,802	524	1,195	561	464	155
Retained earnings	(65,635)	(67,041)	(64,504)	(54,897)	(54,762)	476	482	316	181	1,106
Stockholders' equity	112,420	117,174	115,480	118,134	115,039	1,000	1,678	877	645	1,262
Total Liabilities and Stockholders' Equity	278,373	287,583	287,932	314,610	310,106	2,748	3,208	2,047	1,182	1,985
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	26,780	28,748	25,611	11,652	8,031	940	1,413	669	600	1,364
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	10.18	9.97	10.87	8.24	7.92	9.88	18.61	14.05	15.66	17.46
Trade accounts and trade notes receivable	5.93	6.13	5.42	5.27	5.77	22.94	18.86	19.30	23.33	29.74
Inventories	6.61	6.27	5.93	5.37	5.53	36.09	32.20	30.75	40.22	37.31
Total current assets	35.23	35.02	34.76	30.79	30.82	75.17	76.73	70.30	86.73	88.52
Net property, plant, and equipment	6.07	5.86	5.67	5.50	5.46	6.56	4.67	6.24	8.77	9.40
Short-term debt, including current portion of long-term debt	3.14	2.80	3.94	6.43	6.78	3.16	8.52	12.03	13.18	6.56
Total current liabilities	25.61	25.02	25.86	27.08	28.23	40.97	32.67	37.63	35.94	19.80
Long-term debt	24.01	22.94	23.39	25.53	24.76	15.84	9.82	12.01	4.28	7.82
Total liabilities	59.62	59.26	59.89	62.45	62.90	63.60	47.70	57.15	45.43	36.45
Stockholders' equity	40.38	40.74	40.11	37.55	37.10	36.40	52.30	42.85	54.57	63.55

[1] Included in Computer and Electronic Products.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

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 $50 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 $50 Million [1]				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	103,236	101,365	96,429	105,226	105,991	5,654	5,371	4,777	4,801	5,424
Depreciation, depletion, and amortization of property, plant, and equipment	4,241	4,348	4,380	4,788	5,390	128	144	99	104	147
All other operating costs and expenses	91,052	88,130	83,309	89,560	90,856	5,334	5,460	4,215	4,729	4,818
Income (loss) from operations	7,944	8,887	8,740	10,878	9,744	192	(233)	463	(32)	459
Interest expense	3,291	3,168	3,685	3,708	3,665	95	116	120	103	81
All other nonoperating income (expense)	16,233	23,645	19,887	23,404	21,914	17	(82)	(154)	(104)	(63)
Income (loss) before income taxes	20,885	29,364	24,943	30,574	27,994	114	(431)	189	(238)	315
Provision for current and deferred domestic income taxes	1,757	2,452	1,858	4,436	15,878	73	103	75	82	113
Income (loss) after income taxes	19,129	26,911	23,085	26,138	12,116	41	(534)	114	(320)	201
Cash dividends charged to retained earnings this quarter	7,723	9,078	9,062	8,527	6,285	174	47	114	230	91
Net income retained in business	11,405	17,833	14,022	17,611	5,831	(133)	(580)	0	(550)	110
Retained earnings at beginning of quarter	360,274	369,930	381,236	391,115	400,635	115	(6,085)	(10,066)	(8,095)	(7,585)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(5,926)	(3,893)	(7,617)	(8,807)	(7,317)	37	(333)	(224)	(343)	74
Retained earnings at end of quarter	365,753	383,870	387,641	399,919	399,149	19	(6,999)	(10,290)	(8,988)	(7,401)
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	4.11	4.29	4.54	4.55	5.09	2.26	2.68	2.07	2.17	2.72
All other operating costs and expenses	88.20	86.94	86.39	85.11	85.72	94.34	101.66	88.23	98.49	88.83
Income (loss) from operations	7.69	8.77	9.06	10.34	9.19	3.40	(4.34)	9.69	(0.67)	8.46
Interest expense	3.19	3.13	3.82	3.52	3.46	1.69	2.16	2.50	2.14	1.50
All other nonoperating income (expense)	15.72	23.33	20.62	22.24	20.68	0.30	(1.52)	(3.22)	(2.16)	(1.16)
Income (loss) before income taxes	20.23	28.97	25.87	29.06	26.41	2.01	(8.02)	3.97	(4.97)	5.80
Provision for current and deferred domestic income taxes	1.70	2.42	1.93	4.22	14.98	1.29	1.92	1.58	1.71	2.09
Income (loss) after income taxes	18.53	26.55	23.94	24.84	11.43	0.72	(9.94)	2.39	(6.68)	3.71
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	9.88	13.84	11.14	13.15	12.56	3.84	(23.85)	9.63	(10.65)	11.24
After income taxes	9.05	12.69	10.31	11.24	5.44	1.37	(29.56)	5.79	(14.32)	7.19
Annual rate of profit on total assets:										
Before income taxes	6.04	8.54	6.77	8.00	7.56	2.28	(9.77)	4.50	(5.19)	6.73
After income taxes	5.53	7.83	6.26	6.84	3.27	0.81	(12.11)	2.71	(6.97)	4.30
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.77	1.71	1.76	1.63	1.63	2.53	2.15	2.68	3.08	3.08
Total cash, U.S. Government and other securities, to total current liabilities	0.71	0.69	0.76	0.65	0.67	0.79	0.62	0.71	1.03	1.08
Total stockholders' equity to total debt	2.63	2.68	2.45	2.55	2.51	3.48	1.56	1.85	1.65	3.20

[1] Included in Computer and Electronic Products.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

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 $50 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 $50 Million [1]				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	68,640	63,934	66,020	61,179	54,620	3,698	3,057	2,699	3,358	3,827
Time deposits in the U.S., including negotiable certificates of deposit	5,312	6,909	6,530	7,576	5,140	123	174	287	520	495
Total cash on hand and in U.S. banks	73,952	70,843	72,550	68,755	59,760	3,821	3,231	2,986	3,877	4,322
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	45,398	44,084	51,701	55,258	64,563	671	354	159	340	430
Total cash, U.S. Government and other securities	119,350	114,927	124,252	124,013	124,323	4,492	3,585	3,145	4,217	4,751
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	64,131	61,557	60,010	70,764	66,709	3,285	2,986	2,924	2,863	3,125
Inventories	69,947	65,210	62,715	69,088	65,922	5,305	4,841	4,814	4,582	4,779
All other current assets	43,043	42,713	41,168	47,352	43,025	1,319	1,115	944	999	872
Total current assets	296,470	284,407	288,145	311,218	299,980	14,402	12,527	11,828	12,660	13,527
Property, plant, and equipment	298,966	292,939	290,867	301,058	301,009	6,053	6,529	6,883	6,218	6,287
Land and mineral rights	4,565	4,334	4,501	4,539	4,278	144	139	177	145	177
Less: Accumulated depreciation, depletion, and amortization	172,471	170,102	168,124	173,523	174,367	4,046	4,439	4,589	4,123	4,162
Net property, plant, and equipment	131,061	127,172	127,244	132,074	130,920	2,151	2,229	2,471	2,240	2,302
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	956,086	963,743	1,058,705	1,085,279	1,050,841	3,390	2,876	2,529	3,491	2,879
Total Assets	1,383,617	1,375,322	1,474,094	1,528,571	1,481,740	19,943	17,633	16,828	18,391	18,709
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,015	2,911	2,828	2,376	2,658	304	282	270	298	399
b. Other short-term loans, including commercial paper	6,741	7,807	9,696	15,049	11,079	839	850	86	141	73
Trade accounts and trade notes payable	42,480	38,804	36,255	41,951	44,665	1,768	1,775	1,552	1,464	1,400
Income taxes accrued, prior and current years, net of payments	2,482	1,543	2,510	4,305	4,530	8	37	47	52	47
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	3,583	2,399	1,378	2,589	2,641	194	251	185	249	232
b. Other long-term loans	15,828	20,204	23,014	22,171	19,348	308	136	555	333	189
All other current liabilities, including excise and sales taxes, and accrued expenses	93,791	92,390	88,207	102,887	99,630	2,275	2,489	1,715	1,576	2,052
Total current liabilities	167,920	166,058	163,888	191,328	184,550	5,698	5,821	4,411	4,112	4,391
Long-term debt, due in more than 1 year:										
a. Loans from banks	30,652	28,523	62,703	60,959	49,143	778	1,122	1,019	1,374	939
b. Other long-term loans	262,050	255,100	265,800	261,733	270,506	980	1,997	2,138	3,025	1,667
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	77,852	77,221	86,163	84,657	86,042	635	1,470	1,391	925	513
Total liabilities	538,475	526,904	578,554	598,676	590,241	8,091	10,410	8,958	9,436	7,509
Capital stock and other capital (less treasury stock)	479,389	464,548	507,900	529,975	492,350	11,833	14,222	18,159	17,943	18,600
Retained earnings	365,753	383,870	387,641	399,919	399,149	19	(6,999)	(10,290)	(8,988)	(7,401)
Stockholders' equity	845,142	848,419	895,540	929,894	891,499	11,852	7,223	7,869	8,955	11,200
Total Liabilities and Stockholders' Equity	1,383,617	1,375,322	1,474,094	1,528,571	1,481,740	19,943	17,633	16,828	18,391	18,709
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	128,550	118,349	124,257	119,890	115,430	8,704	6,706	7,417	8,547	9,137
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	8.63	8.36	8.43	8.11	8.39	22.53	20.33	18.69	22.93	25.40
Trade accounts and trade notes receivable	4.63	4.48	4.07	4.63	4.50	16.47	16.94	17.38	15.57	16.70
Inventories	5.06	4.74	4.25	4.52	4.45	26.60	27.45	28.61	24.91	25.54
Total current assets	21.43	20.68	19.55	20.36	20.25	72.22	71.04	70.29	68.84	72.30
Net property, plant, and equipment	9.47	9.25	8.63	8.64	8.84	10.78	12.64	14.69	12.18	12.30
Short-term debt, including current portion of long-term debt	2.11	2.42	2.50	2.76	2.41	8.25	8.62	6.52	5.55	4.77
Total current liabilities	12.14	12.07	11.12	12.52	12.45	28.57	33.01	26.21	22.36	23.47
Long-term debt	21.15	20.62	22.29	21.11	21.57	8.82	17.69	18.76	23.92	13.93
Total liabilities	38.92	38.31	39.25	39.17	39.83	40.57	59.04	53.24	51.31	40.14
Stockholders' equity	61.08	61.69	60.75	60.83	60.17	59.43	40.96	46.76	48.69	59.86

[1] Included in Computer and Electronic Products.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 28.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 335, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	50,263	49,644	42,531	43,478	42,123	4,744	3,701	3,346	3,207	3,310
Depreciation, depletion, and amortization of property, plant, and equipment	1,100	1,231	973	952	889	89	60	64	56	53
All other operating costs and expenses	44,599	44,069	37,265	36,860	36,677	4,146	3,407	3,107	2,875	2,829
Income (loss) from operations	4,563	4,344	4,293	5,666	4,558	508	234	176	276	428
Interest expense	1,433	1,389	1,075	1,104	1,100	64	85	43	49	29
All other nonoperating income (expense)	1,448	2,229	2,284	1,659	3,602	22	22	7	(30)	23
Income (loss) before income taxes	4,579	5,184	5,501	6,221	7,060	467	170	140	197	422
Provision for current and deferred domestic income taxes	505	(182)	558	122	(335)	37	26	34	59	32
Income (loss) after income taxes	4,074	5,366	4,943	6,099	7,395	430	144	106	138	390
Cash dividends charged to retained earnings this quarter	1,005	1,294	889	13,913	1,256	91	71	38	259	247
Net income retained in business	3,069	4,072	4,054	(7,814)	6,140	338	73	68	(121)	143
Retained earnings at beginning of quarter	185,782	187,225	191,014	195,516	188,538	3,653	(1,414)	3,336	2,334	3,858
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(498)	(726)	(384)	(2)	(519)	(43)	(266)	12	44	(373)
Retained earnings at end of quarter	188,353	190,571	194,684	187,700	194,158	3,948	(1,607)	3,417	2,257	3,628
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	2.48	2.29	2.19	2.11	1.88	1.62	1.90	1.76	1.62
All other operating costs and expenses	88.73	88.77	87.62	84.78	87.07	87.40	92.06	92.84	89.63	85.46
Income (loss) from operations	9.08	8.75	10.09	13.03	10.82	10.72	6.32	5.25	8.61	12.93
Interest expense	2.85	2.80	2.53	2.54	2.61	1.34	2.31	1.29	1.53	0.87
All other nonoperating income (expense)	2.88	4.49	5.37	3.82	8.55	0.46	0.58	0.22	(0.94)	0.69
Income (loss) before income taxes	9.11	10.44	12.93	14.31	16.76	9.84	4.59	4.18	6.14	12.76
Provision for current and deferred domestic income taxes	1.00	(0.37)	1.31	0.28	(0.80)	0.78	0.69	1.01	1.85	0.96
Income (loss) after income taxes	8.10	10.81	11.62	14.03	17.56	9.06	3.90	3.17	4.29	11.79
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	12.16	14.75	15.99	18.06	20.70	26.49	20.04	11.00	16.84	30.65
After income taxes	10.82	15.26	14.36	17.70	21.69	24.39	17.02	8.34	11.76	28.33
Annual rate of profit on total assets:										
Before income taxes	5.41	6.15	6.92	8.19	9.65	13.63	6.45	5.15	9.13	19.58
After income taxes	4.81	6.36	6.22	8.03	10.11	12.55	5.48	3.91	6.37	18.10
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.50	1.34	1.35	1.36	1.45	2.32	1.51	2.47	2.83	2.92
Total cash, U.S. Government and other securities, to total current liabilities	0.42	0.32	0.32	0.27	0.34	0.45	0.26	0.50	0.58	0.70
Total stockholders' equity to total debt	2.14	1.84	2.03	2.05	2.21	2.45	0.84	1.91	3.23	4.98

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 28.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 335, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	23,568	14,201	11,108	9,856	13,805	1,627	1,057	1,068	1,159	1,206
Time deposits in the U.S., including negotiable certificates of deposit	2,461	1,569	944	426	546	115	122	305	95	240
Total cash on hand and in U.S. banks	26,029	15,770	12,052	10,282	14,351	1,742	1,178	1,372	1,254	1,446
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	13,186	15,613	15,207	10,419	10,016	231	181	286	119	178
Total cash, U.S. Government and other securities	39,216	31,383	27,259	20,701	24,368	1,973	1,359	1,658	1,373	1,624
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	34,649	33,037	29,771	27,974	27,183	2,713	1,939	2,226	1,949	1,850
Inventories	43,880	39,933	37,437	34,295	32,352	4,649	3,811	3,298	2,848	2,769
All other current assets	23,687	25,298	21,708	21,220	20,918	740	717	967	491	497
Total current assets	141,431	129,651	116,175	104,190	104,820	10,075	7,827	8,150	6,661	6,741
Property, plant, and equipment	74,292	72,402	66,048	60,848	60,438	6,169	4,261	5,165	3,830	4,536
Land and mineral rights	1,548	1,554	1,506	1,325	1,325	49	50	73	47	74
Less: Accumulated depreciation, depletion, and amortization	43,243	42,387	39,633	36,337	36,127	3,896	2,906	3,622	2,783	3,286
Net property, plant, and equipment	32,597	31,569	27,922	25,836	25,636	2,321	1,404	1,616	1,095	1,324
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	164,538	176,161	173,719	173,647	162,136	1,299	1,306	1,099	878	559
Total Assets	338,567	337,381	317,816	303,673	292,592	13,695	10,537	10,865	8,634	8,624
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	4,995	5,823	5,876	6,562	5,144	624	479	613	200	222
b. Other short-term loans, including commercial paper	3,263	5,574	2,943	2,011	1,296	56	1,226	104	24	194
Trade accounts and trade notes payable	31,493	29,255	27,173	23,170	21,750	1,476	1,034	1,235	1,176	979
Income taxes accrued, prior and current years, net of payments	3,057	905	1,197	323	228	39	35	56	71	41
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,250	1,315	679	928	799	265	603	81	76	97
b. Other long-term loans	2,795	2,481	1,981	2,232	2,164	229	384	25	19	76
All other current liabilities, including excise and sales taxes, and accrued expenses	47,525	51,218	45,972	41,267	40,697	1,657	1,423	1,184	787	700
Total current liabilities	94,379	96,570	85,821	76,495	72,077	4,345	5,184	3,298	2,353	2,309
Long-term debt, due in more than 1 year:										
a. Loans from banks	15,921	15,468	14,795	14,299	14,695	1,047	840	1,029	537	335
b. Other long-term loans	42,290	45,797	41,672	41,203	37,644	660	516	816	593	181
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	35,356	38,927	37,871	33,877	31,781	597	602	634	471	288
Total liabilities	187,947	196,762	180,159	165,874	156,196	6,649	7,143	5,777	3,954	3,113
Capital stock and other capital (less treasury stock)	(37,733)	(49,952)	(57,028)	(49,902)	(57,763)	3,098	5,001	1,672	2,423	1,883
Retained earnings	188,353	190,571	194,684	187,700	194,158	3,948	(1,607)	3,417	2,257	3,628
Stockholders' equity	150,620	140,620	137,657	137,799	136,396	7,046	3,394	5,088	4,680	5,511
Total Liabilities and Stockholders' Equity	338,567	337,381	317,816	303,673	292,592	13,695	10,537	10,865	8,634	8,624
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	47,052	33,081	30,355	27,695	32,743	5,729	2,643	4,852	4,308	4,431
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	11.58	9.30	8.58	6.82	8.33	14.41	12.90	15.26	15.91	18.83
Trade accounts and trade notes receivable	10.23	9.79	9.37	9.21	9.29	19.81	18.41	20.49	22.58	21.45
Inventories	12.96	11.84	11.78	11.29	11.06	33.94	36.17	30.36	32.98	32.11
Total current assets	41.77	38.43	36.55	34.31	35.82	73.57	74.28	75.01	77.15	78.16
Net property, plant, and equipment	9.63	9.36	8.79	8.51	8.76	16.95	13.33	14.88	12.68	15.35
Short-term debt, including current portion of long-term debt	3.63	4.50	3.61	3.86	3.21	8.57	25.55	7.56	3.69	6.84
Total current liabilities	27.88	28.62	27.00	25.19	24.63	31.73	49.20	30.35	27.25	26.78
Long-term debt	17.19	18.16	17.77	18.28	17.89	12.47	12.88	16.98	13.09	5.99
Total liabilities	55.51	58.32	56.69	54.62	53.38	48.55	67.79	53.17	45.79	36.10
Stockholders' equity	44.49	41.68	43.31	45.38	46.62	51.45	32.21	46.83	54.21	63.90

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 29.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 336, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	336,352	337,976	321,633	335,947	319,813	9,135	7,177	6,104	6,816	6,264
Depreciation, depletion, and amortization of property, plant, and equipment	7,369	7,698	6,850	7,508	7,544	202	189	95	125	139
All other operating costs and expenses	312,554	320,092	301,936	310,448	299,547	7,935	6,806	5,372	5,876	5,683
Income (loss) from operations	16,429	10,186	12,847	17,991	12,723	997	182	638	815	443
Interest expense	5,508	5,326	5,312	6,048	6,136	84	70	56	60	61
All other nonoperating income (expense)	7,968	9,404	14,772	9,592	5,880	59	40	88	53	25
Income (loss) before income taxes	18,888	14,264	22,307	21,535	12,466	972	152	669	808	407
Provision for current and deferred domestic income taxes	3,416	(4,958)	4,835	3,819	2,664	74	107	85	42	3
Income (loss) after income taxes	15,472	19,222	17,472	17,716	9,802	898	45	584	766	403
Cash dividends charged to retained earnings this quarter	5,129	9,007	7,534	7,940	10,414	306	216	199	418	195
Net income retained in business	10,344	10,215	9,938	9,776	(612)	592	(171)	385	348	209
Retained earnings at beginning of quarter	430,263	430,321	433,509	436,395	444,992	5,860	4,577	5,700	5,255	5,491
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(5,075)	(5,263)	(5,170)	(1,899)	(2,801)	(301)	(58)	(73)	(431)	(84)
Retained earnings at end of quarter	435,532	435,273	438,277	444,273	441,580	6,151	4,347	6,012	5,171	5,616
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	2.28	2.13	2.23	2.36	2.22	2.64	1.56	1.84	2.22
All other operating costs and expenses	92.92	94.71	93.88	92.41	93.66	86.87	94.83	88.00	86.21	90.72
Income (loss) from operations	4.88	3.01	3.99	5.36	3.98	10.91	2.53	10.45	11.95	7.06
Interest expense	1.64	1.58	1.65	1.80	1.92	0.92	0.98	0.92	0.88	0.97
All other nonoperating income (expense)	2.37	2.78	4.59	2.86	1.84	0.65	0.56	1.45	0.77	0.40
Income (loss) before income taxes	5.62	4.22	6.94	6.41	3.90	10.64	2.11	10.97	11.85	6.50
Provision for current and deferred domestic income taxes	1.02	(1.47)	1.50	1.14	0.83	0.82	1.48	1.40	0.61	0.06
Income (loss) after income taxes	4.60	5.69	5.43	5.27	3.07	9.83	0.63	9.57	11.23	6.44
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	12.14	9.54	14.90	14.44	8.47	36.18	6.99	32.28	36.52	18.80
After income taxes	9.94	12.86	11.67	11.88	6.66	33.41	2.08	28.17	34.62	18.64
Annual rate of profit on total assets:										
Before income taxes	4.53	3.47	5.39	5.16	2.97	17.90	3.29	16.66	19.07	9.35
After income taxes	3.71	4.68	4.22	4.24	2.34	16.53	0.98	14.54	18.08	9.27
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.27	1.25	1.26	1.25	1.22	1.87	1.92	2.18	2.18	2.19
Total cash, U.S. Government and other securities, to total current liabilities	0.27	0.27	0.24	0.26	0.25	0.35	0.43	0.46	0.48	0.59
Total stockholders' equity to total debt	1.77	1.67	1.64	1.56	1.52	2.78	2.10	2.25	2.23	1.70

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 29.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 336, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	78,787	82,858	69,847	72,988	76,806	2,331	2,211	1,898	1,986	2,394
Time deposits in the U.S., including negotiable certificates of deposit	14,040	15,515	17,341	17,789	17,427	118	91	91	79	316
Total cash on hand and in U.S. banks	92,827	98,373	87,188	90,777	94,233	2,449	2,302	1,988	2,065	2,710
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	62,259	51,568	47,370	56,388	52,515	296	306	256	246	230
Total cash, U.S. Government and other securities	155,085	149,941	134,558	147,165	146,749	2,746	2,607	2,244	2,312	2,941
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	164,218	155,089	163,656	160,127	161,418	4,288	3,214	3,066	2,980	2,855
Inventories	283,322	273,879	287,270	286,066	285,485	6,507	5,044	4,659	4,280	4,449
All other current assets	123,384	116,764	115,845	120,427	119,105	1,031	791	662	991	746
Total current assets	726,009	695,673	701,329	713,785	712,756	14,572	11,656	10,631	10,563	10,991
Property, plant, and equipment	526,037	526,135	531,339	529,152	532,276	13,298	10,991	9,567	10,674	12,080
Land and mineral rights	10,083	10,348	10,494	10,469	10,160	175	200	201	194	319
Less: Accumulated depreciation, depletion, and amortization	284,901	284,457	289,542	288,940	290,335	9,034	6,996	6,204	6,697	8,037
Net property, plant, and equipment	251,218	252,025	252,292	250,681	252,101	4,439	4,195	3,564	4,171	4,362
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	692,345	694,602	700,692	705,118	712,136	2,716	2,566	1,874	2,201	2,055
Total Assets	1,669,573	1,642,300	1,654,312	1,669,584	1,676,993	21,727	18,418	16,069	16,936	17,408
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	12,731	9,575	9,791	9,713	10,209	582	656	471	589	738
b. Other short-term loans, including commercial paper	18,306	14,072	14,121	16,808	18,605	432	395	326	127	791
Trade accounts and trade notes payable	166,361	154,906	159,576	149,984	150,257	3,548	2,814	2,218	2,069	1,750
Income taxes accrued, prior and current years, net of payments	2,625	1,238	2,627	2,361	2,580	41	84	31	10	21
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,673	2,503	5,479	4,207	3,007	370	284	410	356	372
b. Other long-term loans	11,008	11,894	9,646	21,081	21,857	110	158	141	152	190
All other current liabilities, including excise and sales taxes, and accrued expenses	357,469	360,960	355,094	364,737	376,941	2,703	1,676	1,273	1,546	1,151
Total current liabilities	571,173	555,150	556,334	568,891	583,456	7,786	6,067	4,869	4,850	5,013
Long-term debt, due in more than 1 year:										
a. Loans from banks	54,088	54,606	51,023	56,675	56,166	1,504	1,944	1,518	1,287	1,082
b. Other long-term loans	252,821	264,927	275,917	274,860	276,847	868	682	829	1,453	1,915
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	169,007	169,648	172,267	172,611	171,900	818	1,055	556	500	738
Total liabilities	1,047,089	1,044,331	1,055,541	1,073,037	1,088,369	10,977	9,748	7,772	8,090	8,748
Capital stock and other capital (less treasury stock)	186,952	162,696	160,494	152,274	147,045	4,600	4,323	2,285	3,675	3,044
Retained earnings	435,532	435,273	438,277	444,273	441,580	6,151	4,347	6,012	5,171	5,616
Stockholders' equity	622,484	597,969	598,771	596,547	588,625	10,751	8,670	8,297	8,846	8,660
Total Liabilities and Stockholders' Equity	1,669,573	1,642,300	1,654,312	1,669,584	1,676,993	21,727	18,418	16,069	16,936	17,408
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	154,837	140,523	144,994	144,894	129,301	6,786	5,589	5,762	5,713	5,978
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	9.29	9.13	8.13	8.81	8.75	12.64	14.16	13.97	13.65	16.89
Trade accounts and trade notes receivable	9.84	9.44	9.89	9.59	9.63	19.74	17.45	19.08	17.60	16.40
Inventories	16.97	16.68	17.36	17.13	17.02	29.95	27.38	28.99	25.27	25.56
Total current assets	43.48	42.36	42.39	42.75	42.50	67.07	63.29	66.16	62.37	63.14
Net property, plant, and equipment	15.05	15.35	15.25	15.01	15.03	20.43	22.78	22.18	24.63	25.06
Short-term debt, including current portion of long-term debt	2.68	2.32	2.36	3.10	3.20	6.87	8.11	8.39	7.23	12.01
Total current liabilities	34.21	33.80	33.63	34.07	34.79	35.84	32.94	30.30	28.64	28.80
Long-term debt	18.38	19.46	19.76	19.86	19.86	10.92	14.26	14.60	16.18	17.22
Total liabilities	62.72	63.59	63.81	64.27	64.90	50.52	52.92	48.37	47.77	50.25
Stockholders' equity	37.28	36.41	36.19	35.73	35.10	49.48	47.08	51.63	52.23	49.75

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 30.0 -- Income Statement For Corporations in NAICS Manufacturing Industry Groups 3361, 3362, and 3363, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million [1]				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	234,551	227,800	222,389	231,491	217,924	5,580	4,146	3,604	4,118	3,612
Depreciation, depletion, and amortization of property, plant, and equipment	4,801	4,900	4,588	5,275	5,182	141	107	65	92	104
All other operating costs and expenses	220,609	220,108	212,200	215,811	207,557	4,775	3,757	3,119	3,487	3,273
Income (loss) from operations	9,141	2,793	5,601	10,405	5,185	664	283	419	540	235
Interest expense	2,817	2,517	2,414	2,934	2,820	57	39	27	33	42
All other nonoperating income (expense)	7,123	6,839	9,998	7,652	6,704	33	61	13	24	30
Income (loss) before income taxes	13,447	7,114	13,185	15,123	9,069	641	305	406	530	223
Provision for current and deferred domestic income taxes	2,364	(5,853)	2,541	2,834	1,285	40	46	58	38	(15)
Income (loss) after income taxes	11,083	12,966	10,643	12,289	7,784	602	259	348	492	238
Cash dividends charged to retained earnings this quarter	3,409	3,541	3,992	2,588	3,953	260	157	147	310	170
Net income retained in business	7,674	9,426	6,652	9,701	3,831	342	101	201	183	68
Retained earnings at beginning of quarter	199,335	200,911	208,113	210,416	218,361	2,370	2,188	2,805	1,686	1,909
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,743)	(2,807)	(1,972)	(1,018)	(1,604)	(217)	(29)	(85)	(533)	(88)
Retained earnings at end of quarter	204,266	207,530	212,793	219,099	220,587	2,495	2,260	2,921	1,336	1,889
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	2.15	2.06	2.28	2.38	2.52	2.58	1.80	2.23	2.89
All other operating costs and expenses	94.06	96.62	95.42	93.23	95.24	85.57	90.60	86.57	84.67	90.61
Income (loss) from operations	3.90	1.23	2.52	4.49	2.38	11.91	6.82	11.63	13.10	6.49
Interest expense	1.20	1.11	1.09	1.27	1.29	1.01	0.94	0.74	0.81	1.15
All other nonoperating income (expense)	3.04	3.00	4.50	3.31	3.08	0.60	1.47	0.37	0.59	0.84
Income (loss) before income taxes	5.73	3.12	5.93	6.53	4.16	11.49	7.35	11.26	12.88	6.18
Provision for current and deferred domestic income taxes	1.01	(2.57)	1.14	1.22	0.59	0.71	1.11	1.60	0.92	(0.41)
Income (loss) after income taxes	4.73	5.69	4.79	5.31	3.57	10.78	6.24	9.66	11.96	6.60
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	12.54	6.79	12.61	14.49	8.73	42.28	24.72	34.08	45.64	20.21
After income taxes	10.34	12.38	10.18	11.78	7.49	39.66	20.99	29.24	42.38	21.56
Annual rate of profit on total assets:										
Before income taxes	5.91	3.21	5.96	6.82	4.10	20.23	11.85	18.06	22.17	8.46
After income taxes	4.87	5.86	4.81	5.54	3.52	18.98	10.06	15.50	20.59	9.02
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.37	1.35	1.33	1.37	1.34	1.73	1.89	2.06	2.24	1.95
Total cash, U.S. Government and other securities, to total current liabilities	0.43	0.43	0.39	0.44	0.42	0.31	0.42	0.47	0.52	0.47
Total stockholders' equity to total debt	3.07	3.05	2.99	2.87	2.95	2.35	1.99	2.37	1.71	1.12

[1] Included in Transportation Equipment.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 30.1 -- Balance Sheet For Corporations in NAICS Manufacturing Industry Groups 3361, 3362, and 3363, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million [1]				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	52,353	52,600	42,920	44,200	44,273	1,223	1,140	1,097	1,153	1,267
Time deposits in the U.S., including negotiable certificates of deposit	12,296	13,744	13,706	15,136	14,917	32	35	25	12	187
Total cash on hand and in U.S. banks	64,649	66,344	56,627	59,336	59,190	1,254	1,176	1,122	1,166	1,454
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	50,835	40,730	40,438	48,970	47,040	190	153	141	166	33
Total cash, U.S. Government and other securities	115,484	107,074	97,065	108,306	106,230	1,445	1,328	1,263	1,332	1,487
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	68,487	63,160	67,608	61,773	62,339	2,692	1,916	1,672	1,793	1,689
Inventories	96,504	88,619	93,296	89,740	89,560	3,269	2,430	2,318	2,235	2,638
All other current assets	87,425	78,597	75,922	80,528	78,163	545	359	326	412	352
Total current assets	367,900	337,452	333,892	340,347	336,293	7,951	6,033	5,580	5,772	6,166
Property, plant, and equipment	351,776	350,154	353,313	347,928	349,817	8,429	6,998	5,950	6,311	7,848
Land and mineral rights	6,651	6,878	7,013	6,881	6,885	134	136	118	94	165
Less: Accumulated depreciation, depletion, and amortization	185,909	185,511	189,613	187,485	188,340	5,465	4,334	3,802	4,130	5,150
Net property, plant, and equipment	172,518	171,522	170,713	167,324	168,362	3,098	2,801	2,266	2,275	2,864
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	369,620	376,134	380,502	379,433	380,592	1,632	1,452	1,143	1,520	1,530
Total Assets	910,038	885,107	885,107	887,104	885,247	12,680	10,286	8,989	9,567	10,560
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	10,822	7,926	8,285	7,907	8,237	332	351	315	373	454
b. Other short-term loans, including commercial paper	11,939	9,284	9,629	8,914	11,295	420	363	315	80	744
Trade accounts and trade notes payable	124,157	114,987	116,538	108,763	107,046	2,016	1,511	1,226	1,184	1,034
Income taxes accrued, prior and current years, net of payments	1,517	173	1,067	961	930	17	46	11	13	20
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,196	1,399	3,607	3,100	1,813	235	139	106	153	249
b. Other long-term loans	766	596	3,088	5,303	6,688	95	67	51	118	108
All other current liabilities, including excise and sales taxes, and accrued expenses	118,017	115,767	108,468	113,215	115,757	1,475	707	681	660	556
Total current liabilities	268,416	250,132	250,681	248,162	251,766	4,589	3,184	2,705	2,581	3,165
Long-term debt, due in more than 1 year:										
a. Loans from banks	31,067	32,832	28,886	33,653	28,768	833	1,017	786	820	807
b. Other long-term loans	84,045	85,107	86,583	86,363	83,859	667	546	438	1,173	1,580
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	97,719	98,140	100,781	101,579	105,235	523	606	295	345	589
Total liabilities	481,246	466,211	466,932	469,757	469,628	6,612	5,354	4,225	4,920	6,140
Capital stock and other capital (less treasury stock)	224,525	211,366	205,382	198,248	195,032	3,574	2,672	1,843	3,311	2,531
Retained earnings	204,266	207,530	212,793	219,099	220,587	2,495	2,260	2,921	1,336	1,889
Stockholders' equity	428,792	418,896	418,175	417,347	415,619	6,068	4,932	4,764	4,647	4,420
Total Liabilities and Stockholders' Equity	910,038	885,107	885,107	887,104	885,247	12,680	10,286	8,989	9,567	10,560
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	99,484	87,320	83,210	92,185	84,527	3,361	2,849	2,874	3,191	3,001
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	12.69	12.10	10.97	12.21	12.00	11.39	12.92	14.06	13.92	14.08
Trade accounts and trade notes receivable	7.53	7.14	7.64	6.96	7.04	21.23	18.62	18.60	18.74	15.99
Inventories	10.60	10.01	10.54	10.12	10.12	25.78	23.63	25.79	23.36	24.98
Total current assets	40.43	38.13	37.72	38.37	37.99	62.70	58.66	62.07	60.33	58.39
Net property, plant, and equipment	18.96	19.38	19.29	18.86	19.02	24.43	27.23	25.21	23.78	27.12
Short-term debt, including current portion of long-term debt	2.72	2.17	2.78	2.84	3.17	8.52	8.94	8.76	7.57	14.72
Total current liabilities	29.49	28.26	28.32	27.97	28.44	36.19	30.96	30.10	26.98	29.97
Long-term debt	12.65	13.32	13.05	13.53	12.72	11.83	15.20	13.62	20.84	22.60
Total liabilities	52.88	52.67	52.75	52.95	53.05	52.14	52.05	47.00	51.42	58.15
Stockholders' equity	47.12	47.33	47.25	47.05	46.95	47.86	47.95	53.00	48.58	41.85

[1] Included in Transportation Equipment.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 31.0 -- Income Statement For Corporations in NAICS Manufacturing Industry Group 3364, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million [1]				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	75,111	83,735	74,555	77,665	77,080	1,642	1,279	1,009	952	1,189
Depreciation, depletion, and amortization of property, plant, and equipment	1,876	2,033	1,592	1,562	1,664	39	49	13	8	14
All other operating costs and expenses	67,556	75,971	67,380	70,789	69,519	1,376	1,168	834	763	1,011
Income (loss) from operations	5,679	5,731	5,583	5,314	5,896	226	62	162	182	164
Interest expense	2,216	2,350	2,480	2,656	2,793	15	16	15	13	12
All other nonoperating income (expense)	456	2,123	4,373	1,747	(1,007)	9	22	25	17	7
Income (loss) before income taxes	3,919	5,504	7,476	4,404	2,095	220	68	172	185	159
Provision for current and deferred domestic income taxes	733	501	1,956	644	1,092	15	17	9	3	9
Income (loss) after income taxes	3,186	5,003	5,520	3,760	1,003	205	50	163	182	150
Cash dividends charged to retained earnings this quarter	1,079	4,848	2,655	4,574	5,811	30	36	8	108	19
Net income retained in business	2,107	155	2,865	(814)	(4,808)	176	15	155	74	131
Retained earnings at beginning of quarter	173,510	171,775	166,274	165,943	166,436	2,042	1,294	1,112	1,527	1,223
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,090)	(2,635)	(3,102)	(826)	(1,198)	14	(57)	5	109	3
Retained earnings at end of quarter	173,527	169,294	166,037	164,304	160,429	2,231	1,252	1,273	1,709	1,357
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.50	2.43	2.14	2.01	2.16	2.39	3.83	1.27	0.80	1.17
All other operating costs and expenses	89.94	90.73	90.38	91.15	90.19	83.83	91.35	82.63	80.13	85.05
Income (loss) from operations	7.56	6.84	7.49	6.84	7.65	13.78	4.83	16.10	19.07	13.78
Interest expense	2.95	2.81	3.33	3.42	3.62	0.91	1.25	1.50	1.40	0.99
All other nonoperating income (expense)	0.61	2.53	5.87	2.25	(1.31)	0.55	1.71	2.45	1.75	0.57
Income (loss) before income taxes	5.22	6.57	10.03	5.67	2.72	13.43	5.28	17.05	19.42	13.36
Provision for current and deferred domestic income taxes	0.98	0.60	2.62	0.83	1.42	0.91	1.36	0.92	0.27	0.76
Income (loss) after income taxes	4.24	5.97	7.40	4.84	1.30	12.51	3.92	16.14	19.15	12.60
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	11.17	17.81	23.88	14.30	7.16	31.20	15.90	45.83	39.11	36.25
After income taxes	9.08	16.19	17.63	12.20	3.43	29.08	11.81	43.37	38.58	34.18
Annual rate of profit on total assets:										
Before income taxes	2.78	3.90	5.22	3.00	1.41	18.07	7.76	23.89	23.81	20.16
After income taxes	2.26	3.55	3.85	2.56	0.67	16.84	5.77	22.61	23.48	19.02
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.23	1.22	1.25	1.20	1.16	2.45	2.66	2.51	2.06	2.16
Total cash, U.S. Government and other securities, to total current liabilities	0.17	0.18	0.16	0.15	0.15	0.61	0.58	0.62	0.65	0.72
Total stockholders' equity to total debt	0.79	0.66	0.65	0.60	0.55	4.07	2.27	1.78	2.63	2.35

[1] Included in Transportation Equipment.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 31.1 -- Balance Sheet For Corporations in NAICS Manufacturing Industry Group 3364, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million [1]				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	23,852	27,247	24,394	25,562	28,876	757	466	419	440	539
Time deposits in the U.S., including negotiable certificates of deposit	1,593	1,593	3,442	2,501	2,330	59	17	30	29	34
Total cash on hand and in U.S. banks	25,445	28,840	27,836	28,063	31,206	815	483	450	469	572
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	10,020	8,943	5,899	6,399	3,948	79	61	44	31	112
Total cash, U.S. Government and other securities	35,465	37,783	33,735	34,463	35,155	894	544	493	499	684
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	61,664	60,145	62,141	64,014	64,535	832	641	461	367	457
Inventories	126,665	126,011	132,128	135,450	134,587	1,477	1,068	899	586	827
All other current assets	28,845	31,324	32,918	32,848	33,641	354	231	130	141	86
Total current assets	252,638	255,263	260,923	266,774	267,918	3,558	2,484	1,984	1,594	2,054
Property, plant, and equipment	127,839	129,955	131,201	134,137	134,660	3,125	1,966	1,819	2,514	2,151
Land and mineral rights	2,281	2,324	2,314	2,336	2,328	15	15	27	30	26
Less: Accumulated depreciation, depletion, and amortization	77,048	77,370	77,694	79,071	79,418	2,461	1,479	1,198	1,302	1,425
Net property, plant, and equipment	53,073	54,909	55,821	57,402	57,569	678	502	647	1,242	751
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	258,309	254,200	256,545	263,248	269,252	643	493	250	270	346
Total Assets	564,020	564,373	573,289	587,425	594,738	4,879	3,479	2,881	3,106	3,151
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	945	866	770	1,155	1,240	149	131	33	106	184
b. Other short-term loans, including commercial paper	4,741	3,535	3,104	6,392	4,860	10	2	4	43	0
Trade accounts and trade notes payable	31,150	30,630	32,787	31,674	32,887	436	418	235	288	356
Income taxes accrued, prior and current years, net of payments	1,028	1,011	1,509	1,391	1,480	15	27	14	(7)	0
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	281	242	1,078	661	828	91	66	272	139	113
b. Other long-term loans	8,127	8,630	4,710	11,426	11,021	15	25	68	24	54
All other current liabilities, including excise and sales taxes, and accrued expenses	158,577	165,159	164,699	169,957	179,089	739	264	164	182	245
Total current liabilities	204,850	210,074	208,657	222,654	231,405	1,454	932	790	773	953
Long-term debt, due in more than 1 year:										
a. Loans from banks	11,756	11,812	11,766	12,559	16,772	398	501	382	288	139
b. Other long-term loans	151,087	162,575	171,344	173,372	177,601	33	25	86	119	257
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	56,056	56,273	56,282	55,606	51,858	168	322	121	35	50
Total liabilities	423,748	440,735	448,048	464,191	477,636	2,053	1,781	1,379	1,215	1,398
Capital stock and other capital (less treasury stock)	(33,255)	(45,656)	(40,795)	(41,070)	(43,326)	595	447	229	181	396
Retained earnings	173,527	169,294	166,037	164,304	160,429	2,231	1,252	1,273	1,709	1,357
Stockholders' equity	140,272	123,638	125,241	123,234	117,103	2,826	1,699	1,502	1,891	1,753
Total Liabilities and Stockholders' Equity	564,020	564,373	573,289	587,425	594,738	4,879	3,479	2,881	3,106	3,151
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	47,789	45,189	52,266	44,120	36,513	2,104	1,551	1,194	820	1,101
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	6.29	6.69	5.88	5.87	5.91	18.33	15.64	17.12	16.08	21.71
Trade accounts and trade notes receivable	10.93	10.66	10.84	10.90	10.85	17.05	18.42	16.00	11.82	14.49
Inventories	22.46	22.33	23.05	23.06	22.63	30.28	30.70	31.21	18.88	26.25
Total current assets	44.79	45.23	45.51	45.41	45.05	72.92	71.39	68.86	51.31	65.18
Net property, plant, and equipment	9.41	9.73	9.74	9.77	9.68	13.90	14.43	22.47	39.99	23.84
Short-term debt, including current portion of long-term debt	2.50	2.35	1.69	3.34	3.02	5.41	6.43	13.12	10.02	11.17
Total current liabilities	36.32	37.22	36.40	37.90	38.91	29.81	26.80	27.42	24.90	30.25
Long-term debt	28.87	30.90	31.94	31.65	32.68	8.83	15.12	16.24	13.11	12.55
Total liabilities	75.13	78.09	78.15	79.02	80.31	42.08	51.18	47.87	39.13	44.37
Stockholders' equity	24.87	21.91	21.85	20.98	19.69	57.92	48.82	52.13	60.87	55.63

[1] Included in Transportation Equipment.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 32.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 337, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	19,197	17,167	16,285	17,262	16,500	4,793	3,664	2,789	3,429	2,643
Depreciation, depletion, and amortization of property, plant, and equipment	415	400	393	403	370	74	58	55	61	34
All other operating costs and expenses	16,981	15,476	14,617	15,016	14,659	4,287	3,408	2,528	2,777	2,383
Income (loss) from operations	1,800	1,291	1,275	1,843	1,471	433	198	206	592	226
Interest expense	313	317	306	343	328	28	21	21	42	26
All other nonoperating income (expense)	156	(367)	136	(487)	257	12	52	(23)	(5)	14
Income (loss) before income taxes	1,643	607	1,105	1,012	1,400	416	229	161	544	214
Provision for current and deferred domestic income taxes	227	6	147	316	217	10	14	12	155	5
Income (loss) after income taxes	1,416	601	958	696	1,183	406	215	149	389	209
Cash dividends charged to retained earnings this quarter	553	733	690	505	325	95	151	157	56	4
Net income retained in business	863	(132)	268	191	858	311	64	(8)	333	205
Retained earnings at beginning of quarter	20,150	19,549	18,864	17,253	17,417	4,525	3,581	2,826	2,443	2,853
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(320)	(424)	(215)	(284)	(434)	(136)	(93)	(13)	(157)	(158)
Retained earnings at end of quarter	20,693	18,994	18,917	17,160	17,841	4,700	3,551	2,805	2,618	2,901
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	2.16	2.33	2.41	2.33	2.24	1.54	1.58	1.96	1.77	1.29
All other operating costs and expenses	88.46	90.15	89.76	86.99	88.84	89.43	93.02	90.66	80.98	90.15
Income (loss) from operations	9.38	7.52	7.83	10.67	8.91	9.03	5.40	7.38	17.26	8.56
Interest expense	1.63	1.85	1.88	1.99	1.99	0.59	0.57	0.76	1.24	1.00
All other nonoperating income (expense)	0.82	(2.14)	0.83	(2.82)	1.56	0.24	1.42	(0.84)	(0.15)	0.54
Income (loss) before income taxes	8.56	3.54	6.78	5.86	8.48	8.69	6.25	5.78	15.87	8.10
Provision for current and deferred domestic income taxes	1.18	0.04	0.90	1.83	1.31	0.21	0.40	0.44	4.53	0.20
Income (loss) after income taxes	7.38	3.50	5.88	4.03	7.17	8.48	5.86	5.34	11.34	7.90
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	32.07	12.57	22.95	24.41	33.18	34.38	23.95	18.91	69.42	32.31
After income taxes	27.63	12.44	19.90	16.79	28.04	33.55	22.43	17.47	49.62	31.51
Annual rate of profit on total assets:										
Before income taxes	10.40	3.90	7.02	6.87	9.47	20.24	13.69	10.09	33.96	16.98
After income taxes	8.96	3.86	6.08	4.72	8.00	19.74	12.83	9.32	24.28	16.56
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.71	1.62	1.61	1.56	1.57	2.59	2.40	1.99	2.37	2.70
Total cash, U.S. Government and other securities, to total current liabilities	0.39	0.39	0.36	0.33	0.36	0.67	0.55	0.57	0.69	0.85
Total stockholders' equity to total debt	0.91	0.84	0.81	0.70	0.74	3.52	2.86	2.23	1.68	2.19

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 32.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 337, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	4,516	3,662	3,485	3,809	3,629	1,479	949	826	922	800
Time deposits in the U.S., including negotiable certificates of deposit	32	680	766	112	177	11	10	90	100	158
Total cash on hand and in U.S. banks	4,547	4,342	4,250	3,921	3,805	1,490	959	916	1,022	957
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	873	1,009	715	637	1,148	73	157	148	99	112
Total cash, U.S. Government and other securities	5,420	5,350	4,965	4,558	4,953	1,563	1,116	1,064	1,121	1,070
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	7,537	6,813	7,398	7,332	6,800	1,923	1,674	1,193	1,289	1,067
Inventories	8,896	8,563	8,605	7,789	8,065	2,108	1,673	1,271	1,183	1,095
All other current assets	1,721	1,644	1,432	1,757	1,727	470	355	210	239	157
Total current assets	23,574	22,371	22,400	21,436	21,545	6,064	4,819	3,738	3,832	3,389
Property, plant, and equipment	25,482	24,896	25,726	24,839	25,616	5,157	4,296	3,948	3,844	3,602
Land and mineral rights	535	568	526	535	643	79	111	55	75	158
Less: Accumulated depreciation, depletion, and amortization	16,343	15,775	16,432	16,048	16,910	3,571	2,919	2,627	2,508	2,629
Net property, plant, and equipment	9,673	9,688	9,820	9,326	9,349	1,665	1,488	1,376	1,410	1,132
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	29,972	30,247	30,755	28,216	28,240	503	386	1,279	1,167	522
Total Assets	63,220	62,306	62,975	58,977	59,134	8,232	6,692	6,393	6,409	5,043
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	687	574	521	647	389	205	409	281	278	116
b. Other short-term loans, including commercial paper	127	167	804	442	318	19	54	199	62	46
Trade accounts and trade notes payable	5,494	4,983	4,982	5,074	4,887	1,000	765	653	633	515
Income taxes accrued, prior and current years, net of payments	159	129	264	172	226	22	15	36	32	5
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	335	643	592	515	752	142	114	45	62	38
b. Other long-term loans	168	111	161	652	719	95	63	54	14	45
All other current liabilities, including excise and sales taxes, and accrued expenses	6,817	7,223	6,592	6,237	6,449	857	592	607	538	489
Total current liabilities	13,787	13,830	13,915	13,738	13,740	2,340	2,011	1,875	1,618	1,255
Long-term debt, due in more than 1 year:										
a. Loans from banks	11,727	12,390	12,924	12,925	12,457	602	492	675	767	285
b. Other long-term loans	9,414	9,004	8,765	8,407	8,131	313	207	273	686	682
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	7,793	7,760	8,112	7,321	7,930	133	155	159	202	170
Total liabilities	42,721	42,983	43,716	42,391	42,259	3,387	2,865	2,981	3,273	2,392
Capital stock and other capital (less treasury stock)	(195)	329	342	(574)	(966)	145	276	607	518	(250)
Retained earnings	20,693	18,994	18,917	17,160	17,841	4,700	3,551	2,805	2,618	2,901
Stockholders' equity	20,499	19,323	19,259	16,586	16,875	4,845	3,827	3,412	3,136	2,651
Total Liabilities and Stockholders' Equity	63,220	62,306	62,975	58,977	59,134	8,232	6,692	6,393	6,409	5,043
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	9,787	8,541	8,485	7,698	7,805	3,724	2,808	1,864	2,213	2,134
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	8.57	8.59	7.88	7.73	8.38	18.98	16.67	16.65	17.49	21.21
Trade accounts and trade notes receivable	11.92	10.94	11.75	12.43	11.50	23.36	25.02	18.67	20.11	21.17
Inventories	14.07	13.74	13.66	13.21	13.64	25.61	25.00	19.88	18.45	21.72
Total current assets	37.29	35.90	35.57	36.35	36.43	73.66	72.00	58.48	59.78	67.21
Net property, plant, and equipment	15.30	15.55	15.59	15.81	15.81	20.23	22.23	21.52	22.00	22.44
Short-term debt, including current portion of long-term debt	2.08	2.40	3.30	3.82	3.68	5.59	9.56	9.06	6.48	4.86
Total current liabilities	21.81	22.20	22.10	23.29	23.24	28.42	30.05	29.33	25.25	24.89
Long-term debt	33.44	34.34	34.44	36.17	34.82	11.11	10.44	14.82	22.67	19.17
Total liabilities	67.58	68.99	69.42	71.88	71.46	41.15	42.81	46.63	51.07	47.44
Stockholders' equity	32.42	31.01	30.58	28.12	28.54	58.85	57.19	53.37	48.93	52.56

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 33.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 339, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	64,608	69,370	68,312	66,497	68,601	3,936	4,160	3,013	3,666	3,536
Depreciation, depletion, and amortization of property, plant, and equipment	2,105	2,390	2,134	2,130	2,167	113	119	72	84	86
All other operating costs and expenses	54,570	58,722	58,341	57,693	58,540	3,562	4,083	2,746	3,327	3,292
Income (loss) from operations	7,934	8,259	7,837	6,675	7,894	262	(42)	194	255	158
Interest expense	2,296	2,596	2,518	2,491	2,222	67	73	46	78	65
All other nonoperating income (expense)	1,894	3,462	5,006	(2,131)	8,799	(26)	(8)	(2)	19	23
Income (loss) before income taxes	7,532	9,125	10,325	2,053	14,471	169	(122)	147	197	116
Provision for current and deferred domestic income taxes	855	1,063	1,339	556	2,064	21	16	25	58	37
Income (loss) after income taxes	6,677	8,063	8,986	1,496	12,407	148	(138)	122	138	79
Cash dividends charged to retained earnings this quarter	3,306	3,167	3,423	2,585	3,578	26	50	30	136	40
Net income retained in business	3,371	4,895	5,563	(1,089)	8,829	122	(188)	91	2	39
Retained earnings at beginning of quarter	224,650	233,381	233,900	227,096	223,823	(997)	(1,904)	(1,235)	(3,296)	(1,535)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(373)	(1,263)	25	(3,346)	(721)	(18)	(199)	(81)	(39)	(234)
Retained earnings at end of quarter	227,647	237,013	239,488	222,662	231,932	(893)	(2,291)	(1,225)	(3,332)	(1,729)
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	3.26	3.44	3.12	3.20	3.16	2.86	2.86	2.40	2.28	2.43
All other operating costs and expenses	84.46	84.65	85.40	86.76	85.33	90.48	98.14	91.15	90.75	93.09
Income (loss) from operations	12.28	11.91	11.47	10.04	11.51	6.65	(1.00)	6.45	6.97	4.48
Interest expense	3.55	3.74	3.69	3.75	3.24	1.69	1.75	1.53	2.12	1.85
All other nonoperating income (expense)	2.93	4.99	7.33	(3.20)	12.83	(0.67)	(0.18)	(0.06)	0.52	0.66
Income (loss) before income taxes	11.66	13.15	15.11	3.09	21.09	4.30	(2.94)	4.87	5.37	3.29
Provision for current and deferred domestic income taxes	1.32	1.53	1.96	0.84	3.01	0.54	0.39	0.83	1.59	1.05
Income (loss) after income taxes	10.34	11.62	13.15	2.25	18.09	3.76	(3.33)	4.04	3.78	2.23
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	8.05	9.22	10.50	2.10	14.59	9.81	(7.56)	12.22	15.33	7.88
After income taxes	7.13	8.15	9.14	1.53	12.51	8.58	(8.56)	10.14	10.78	5.35
Annual rate of profit on total assets:										
Before income taxes	4.51	5.22	5.79	1.18	8.24	5.86	(4.31)	7.13	8.15	4.85
After income taxes	4.00	4.61	5.04	0.86	7.06	5.13	(4.87)	5.91	5.73	3.30
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.74	1.66	1.79	1.73	1.70	3.28	2.87	2.98	2.62	2.97
Total cash, U.S. Government and other securities, to total current liabilities	0.54	0.47	0.54	0.56	0.53	0.95	0.81	0.86	0.85	0.88
Total stockholders' equity to total debt	2.18	2.25	2.01	2.10	2.12	2.98	2.61	2.86	2.44	3.43

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 33.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 339, All Total Asset Sizes, and Total Assets Under $50 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 $50 Million				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	20,871	20,540	26,685	27,121	21,578	1,810	1,687	1,251	1,705	1,600
Time deposits in the U.S., including negotiable certificates of deposit	1,081	707	639	603	613	105	76	49	40	90
Total cash on hand and in U.S. banks	21,952	21,248	27,324	27,724	22,191	1,914	1,763	1,300	1,746	1,690
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	20,231	18,335	16,978	18,797	22,033	317	302	242	276	147
Total cash, U.S. Government and other securities	42,183	39,583	44,302	46,521	44,224	2,232	2,065	1,542	2,022	1,837
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	33,514	36,707	37,677	35,584	36,909	2,007	2,143	1,629	1,786	1,641
Inventories	42,761	42,919	44,671	42,125	42,001	2,933	2,610	1,751	1,909	2,177
All other current assets	16,297	19,188	19,514	19,361	17,747	564	534	425	509	553
Total current assets	134,755	138,397	146,163	143,590	140,881	7,737	7,352	5,347	6,226	6,209
Property, plant, and equipment	112,979	119,297	121,689	120,161	121,084	4,580	4,852	3,766	4,780	5,711
Land and mineral rights	2,190	2,900	3,043	2,796	2,814	56	59	51	56	60
Less: Accumulated depreciation, depletion, and amortization	63,120	66,675	68,311	66,501	67,350	2,984	3,139	2,351	3,010	3,752
Net property, plant, and equipment	52,048	55,521	56,421	56,456	56,548	1,652	1,772	1,467	1,826	2,018
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	481,188	504,919	510,815	497,952	505,381	2,154	2,232	1,415	1,615	1,353
Total Assets	667,991	698,837	713,399	697,998	702,811	11,542	11,356	8,229	9,667	9,581
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	884	1,262	1,248	1,274	1,436	236	372	290	316	292
b. Other short-term loans, including commercial paper	2,862	2,566	1,213	606	198	47	177	28	73	29
Trade accounts and trade notes payable	16,907	17,152	17,064	17,257	17,338	855	894	712	854	750
Income taxes accrued, prior and current years, net of payments	2,981	1,932	2,495	2,664	3,729	43	62	25	23	8
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,108	887	1,407	1,466	749	202	140	109	167	142
b. Other long-term loans	8,882	11,345	11,269	12,856	14,310	101	91	93	127	113
All other current liabilities, including excise and sales taxes, and accrued expenses	43,994	48,339	46,839	46,752	44,999	876	827	540	817	755
Total current liabilities	77,617	83,483	81,535	82,875	82,759	2,360	2,562	1,797	2,378	2,089
Long-term debt, due in more than 1 year:										
a. Loans from banks	43,403	47,028	53,604	54,779	52,214	1,183	985	454	624	494
b. Other long-term loans	114,831	112,782	126,520	115,549	118,523	545	713	701	798	650
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	57,741	59,701	58,300	53,165	52,552	559	630	479	730	446
Total liabilities	293,592	302,994	319,959	306,367	306,047	4,647	4,889	3,432	4,530	3,680
Capital stock and other capital (less treasury stock)	146,752	158,830	153,952	168,969	164,832	7,788	8,758	6,022	8,469	7,630
Retained earnings	227,647	237,013	239,488	222,662	231,932	(893)	(2,291)	(1,225)	(3,332)	(1,729)
Stockholders' equity	374,399	395,843	393,440	391,631	396,764	6,895	6,466	4,797	5,137	5,901
Total Liabilities and Stockholders' Equity	667,991	698,837	713,399	697,998	702,811	11,542	11,356	8,229	9,667	9,581
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	57,138	54,914	64,628	60,716	58,122	5,377	4,790	3,550	3,848	4,120
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	6.31	5.66	6.21	6.66	6.29	19.34	18.19	18.74	20.92	19.17
Trade accounts and trade notes receivable	5.02	5.25	5.28	5.10	5.25	17.39	18.87	19.80	18.48	17.13
Inventories	6.40	6.14	6.26	6.04	5.98	25.41	22.98	21.28	19.75	22.73
Total current assets	20.17	19.80	20.49	20.57	20.05	67.03	64.74	64.98	64.41	64.81
Net property, plant, and equipment	7.79	7.94	7.91	8.09	8.05	14.31	15.60	17.82	18.89	21.07
Short-term debt, including current portion of long-term debt	2.06	2.30	2.12	2.32	2.38	5.07	6.86	6.31	7.07	6.01
Total current liabilities	11.62	11.95	11.43	11.87	11.78	20.44	22.56	21.84	24.60	21.80
Long-term debt	23.69	22.87	25.25	24.40	24.29	14.97	14.95	14.05	14.70	11.95
Total liabilities	43.95	43.36	44.85	43.89	43.55	40.26	43.06	41.71	46.86	38.41
Stockholders' equity	56.05	56.64	55.15	56.11	56.45	59.74	56.94	58.29	53.14	61.59

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 34.0 -- Income Statement For Corporations in NAICS Manufacturing Sector, All Total Asset Sizes, and Total Assets Under $10 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 $10 Million				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	2,020,374	1,961,099	1,843,979	1,955,908	1,925,409	34,961	34,966	32,711	32,082	29,905
Depreciation, depletion, and amortization of property, plant, and equipment	59,770	59,895	56,776	59,221	61,048	740	864	744	579	741
All other operating costs and expenses	1,767,500	1,737,607	1,624,855	1,704,197	1,684,990	29,784	32,287	28,800	27,621	26,268
Income (loss) from operations	193,103	163,597	162,348	192,490	179,371	4,437	1,815	3,167	3,882	2,895
Interest expense	47,797	48,316	47,317	50,975	50,608	216	254	253	231	208
All other nonoperating income (expense)	116,608	83,011	109,314	106,401	103,030	63	189	298	148	276
Income (loss) before income taxes	261,914	198,292	224,345	247,916	231,794	4,284	1,749	3,212	3,799	2,964
Provision for current and deferred domestic income taxes	30,581	12,084	26,709	31,523	39,130	206	279	315	576	434
Income (loss) after income taxes	231,333	186,208	197,636	216,393	192,663	4,079	1,470	2,897	3,223	2,530
Cash dividends charged to retained earnings this quarter	81,048	107,122	86,145	111,204	94,123	1,032	1,350	1,186	1,981	1,617
Net income retained in business	150,285	79,086	111,491	105,189	98,540	3,047	120	1,711	1,242	912
Retained earnings at beginning of quarter	4,169,716	4,239,932	4,259,583	4,321,367	4,404,787	27,419	29,035	24,991	27,366	18,412
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(41,959)	(54,059)	(51,951)	(50,049)	(50,777)	(970)	(946)	(1,070)	(1,396)	(1,350)
Retained earnings at end of quarter	4,278,042	4,264,958	4,319,122	4,376,507	4,452,551	29,495	28,209	25,632	27,211	17,975
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	2.96	3.05	3.08	3.03	3.17	2.12	2.47	2.28	1.81	2.48
All other operating costs and expenses	87.48	88.60	88.12	87.13	87.51	85.19	92.34	88.04	86.09	87.84
Income (loss) from operations	9.56	8.34	8.80	9.84	9.32	12.69	5.19	9.68	12.10	9.68
Interest expense	2.37	2.46	2.57	2.61	2.63	0.62	0.73	0.77	0.72	0.70
All other nonoperating income (expense)	5.77	4.23	5.93	5.44	5.35	0.18	0.54	0.91	0.46	0.92
Income (loss) before income taxes	12.96	10.11	12.17	12.68	12.04	12.25	5.00	9.82	11.84	9.91
Provision for current and deferred domestic income taxes	1.51	0.62	1.45	1.61	2.03	0.59	0.80	0.96	1.79	1.45
Income (loss) after income taxes	11.45	9.50	10.72	11.06	10.01	11.67	4.20	8.86	10.05	8.46
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	17.19	13.16	14.85	16.06	15.02	40.93	15.98	28.00	35.00	27.92
After income taxes	15.18	12.36	13.08	14.02	12.49	38.97	13.43	25.25	29.69	23.84
Annual rate of profit on total assets:										
Before income taxes	7.90	5.99	6.74	7.35	6.86	24.75	9.29	16.75	21.38	17.52
After income taxes	6.97	5.62	5.94	6.41	5.70	23.56	7.81	15.10	18.14	14.96
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.38	1.33	1.33	1.30	1.29	2.92	2.70	2.64	2.81	3.00
Total cash, U.S. Government and other securities, to total current liabilities	0.35	0.34	0.33	0.31	0.32	0.88	0.78	0.74	0.85	0.93
Total stockholders' equity to total debt	1.69	1.66	1.62	1.65	1.65	3.33	2.68	2.87	2.96	3.20

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 34.1 -- Balance Sheet For Corporations in NAICS Manufacturing Sector, All Total Asset Sizes, and Total Assets Under $10 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 $10 Million				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	550,116	542,387	504,806	483,444	486,804	12,905	12,855	11,219	10,885	10,686
Time deposits in the U.S., including negotiable certificates of deposit	80,620	59,894	59,574	58,859	53,638	1,293	1,575	1,257	1,359	1,259
Total cash on hand and in U.S. banks	630,736	602,281	564,380	542,303	540,441	14,199	14,430	12,476	12,244	11,946
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	310,195	305,849	306,951	314,005	325,451	1,001	851	953	988	1,097
Total cash, U.S. Government and other securities	940,931	908,130	871,331	856,308	865,893	15,199	15,281	13,429	13,232	13,042
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	995,523	929,271	930,520	953,318	954,695	15,757	16,008	14,446	12,912	12,433
Inventories	1,148,000	1,092,030	1,086,657	1,083,293	1,086,708	16,378	17,893	16,773	14,470	13,585
All other current assets	638,992	645,119	618,753	632,509	636,371	2,884	3,486	3,179	3,038	2,948
Total current assets	3,723,447	3,574,549	3,507,261	3,525,428	3,543,667	50,218	52,669	47,828	43,651	42,009
Property, plant, and equipment	4,195,157	4,175,869	4,180,363	4,232,679	4,265,083	53,562	57,315	71,729	67,621	63,224
Land and mineral rights	199,560	199,098	201,506	260,072	262,049	624	1,079	1,595	1,856	2,091
Less: Accumulated depreciation, depletion, and amortization	2,360,081	2,336,091	2,347,209	2,362,604	2,379,540	39,069	40,829	49,782	46,694	44,452
Net property, plant, and equipment	2,034,635	2,038,875	2,034,660	2,130,146	2,147,591	15,117	17,566	23,542	22,783	20,863
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	7,509,968	7,635,325	7,774,578	7,838,099	7,833,612	3,914	5,071	5,354	4,639	4,783
Total Assets	13,268,050	13,248,750	13,316,500	13,493,673	13,524,870	69,249	75,305	76,725	71,074	67,655
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	69,346	61,559	63,493	58,921	59,906	1,560	2,381	2,706	2,058	1,653
b. Other short-term loans, including commercial paper	185,736	173,823	192,210	202,316	195,424	311	1,522	638	478	257
Trade accounts and trade notes payable	878,242	845,428	816,648	824,587	824,867	7,348	6,569	6,610	5,707	5,167
Income taxes accrued, prior and current years, net of payments	53,534	39,340	50,220	48,059	50,065	110	192	355	264	345
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	45,470	44,923	40,484	44,762	36,967	1,313	1,403	1,395	1,472	1,224
b. Other long-term loans	176,772	191,873	199,629	238,161	235,109	857	1,161	1,266	1,062	1,168
All other current liabilities, including excise and sales taxes, and accrued expenses	1,294,930	1,328,054	1,266,265	1,302,923	1,338,805	5,713	6,265	5,144	4,514	4,168
Total current liabilities	2,704,030	2,685,000	2,628,949	2,719,729	2,741,143	17,212	19,492	18,114	15,556	13,983
Long-term debt, due in more than 1 year:										
a. Loans from banks	531,504	534,129	567,288	581,187	569,821	5,416	6,341	6,678	5,954	5,392
b. Other long-term loans	2,590,367	2,623,424	2,670,810	2,619,588	2,639,745	3,122	3,544	3,308	3,656	3,584
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,347,302	1,380,865	1,404,529	1,398,258	1,402,292	1,631	2,158	2,731	2,484	2,244
Total liabilities	7,173,204	7,223,419	7,271,575	7,318,762	7,353,000	27,380	31,534	30,831	27,650	25,203
Capital stock and other capital (less treasury stock)	1,816,804	1,760,372	1,725,802	1,798,405	1,719,319	12,373	15,562	20,261	16,212	24,477
Retained earnings	4,278,042	4,264,958	4,319,122	4,376,507	4,452,551	29,495	28,209	25,632	27,211	17,975
Stockholders' equity	6,094,846	6,025,330	6,044,924	6,174,911	6,171,870	41,868	43,771	45,894	43,424	42,452
Total Liabilities and Stockholders' Equity	13,268,050	13,248,750	13,316,500	13,493,673	13,524,870	69,249	75,305	76,725	71,074	67,655
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	1,019,416	889,549	878,312	805,699	802,524	33,006	33,176	29,715	28,096	28,026
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	7.09	6.85	6.54	6.35	6.40	21.95	20.29	17.50	18.62	19.28
Trade accounts and trade notes receivable	7.50	7.01	6.99	7.06	7.06	22.75	21.26	18.83	18.17	18.38
Inventories	8.65	8.24	8.16	8.03	8.03	23.65	23.76	21.86	20.36	20.08
Total current assets	28.06	26.98	26.34	26.13	26.20	72.52	69.94	62.34	61.42	62.09
Net property, plant, and equipment	15.33	15.39	15.28	15.79	15.88	21.83	23.33	30.68	32.06	30.84
Short-term debt, including current portion of long-term debt	3.60	3.56	3.72	4.03	3.90	5.83	8.59	7.83	7.13	6.36
Total current liabilities	20.38	20.27	19.74	20.16	20.27	24.85	25.88	23.61	21.89	20.67
Long-term debt	23.53	23.83	24.32	23.72	23.73	12.33	13.13	13.02	13.52	13.27
Total liabilities	54.06	54.52	54.61	54.24	54.37	39.54	41.87	40.18	38.90	37.25
Stockholders' equity	45.94	45.48	45.39	45.76	45.63	60.46	58.13	59.82	61.10	62.75

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 35.0 -- Income Statement For Corporations in NAICS Manufacturing Sector, Total Assets $10 Million to Less Than $25 Million, and 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 $10 Million to less than $25 Million					All Manufacturing Total Assets $25 Million to less than $50 Million				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	58,709	49,508	40,045	38,688	37,327	44,320	30,590	26,396	31,247	31,562
Depreciation, depletion, and amortization of property, plant, and equipment	1,365	1,383	926	870	888	1,188	971	812	879	872
All other operating costs and expenses	51,324	45,248	34,375	33,561	32,776	39,529	28,420	24,069	28,145	28,249
Income (loss) from operations	6,020	2,877	4,744	4,257	3,662	3,603	1,199	1,515	2,222	2,441
Interest expense	468	490	392	399	325	534	477	357	379	437
All other nonoperating income (expense)	128	312	(223)	60	257	172	74	(57)	87	97
Income (loss) before income taxes	5,679	2,699	4,129	3,918	3,594	3,241	795	1,101	1,930	2,101
Provision for current and deferred domestic income taxes	428	538	342	532	270	326	268	329	271	233
Income (loss) after income taxes	5,251	2,161	3,787	3,385	3,324	2,915	527	772	1,659	1,868
Cash dividends charged to retained earnings this quarter	1,288	1,778	905	1,347	866	955	913	458	1,012	761
Net income retained in business	3,963	383	2,881	2,038	2,458	1,960	(386)	314	646	1,106
Retained earnings at beginning of quarter	55,604	45,339	45,447	33,443	36,831	30,754	17,439	21,994	28,838	23,227
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(730)	(634)	(2,157)	(1,623)	(540)	(58)	(1,125)	(306)	(690)	(861)
Retained earnings at end of quarter	58,837	45,088	46,171	33,858	38,750	32,656	15,928	22,002	28,794	23,472
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	2.33	2.79	2.31	2.25	2.38	2.68	3.17	3.08	2.81	2.76
All other operating costs and expenses	87.42	91.39	85.84	86.75	87.81	89.19	92.91	91.18	90.07	89.50
Income (loss) from operations	10.25	5.81	11.85	11.00	9.81	8.13	3.92	5.74	7.11	7.73
Interest expense	0.80	0.99	0.98	1.03	0.87	1.21	1.56	1.35	1.21	1.39
All other nonoperating income (expense)	0.22	0.63	(0.56)	0.15	0.69	0.39	0.24	(0.22)	0.28	0.31
Income (loss) before income taxes	9.67	5.45	10.31	10.13	9.63	7.31	2.60	4.17	6.18	6.66
Provision for current and deferred domestic income taxes	0.73	1.09	0.85	1.38	0.72	0.73	0.88	1.25	0.87	0.74
Income (loss) after income taxes	8.94	4.36	9.46	8.75	8.90	6.58	1.72	2.92	5.31	5.92
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	25.28	14.34	26.00	27.84	25.19	19.85	6.74	9.14	14.39	15.15
After income taxes	23.38	11.48	23.84	24.06	23.30	17.85	4.47	6.41	12.37	13.47
Annual rate of profit on total assets:										
Before income taxes	14.95	8.03	14.71	15.63	14.51	10.06	3.29	4.76	7.61	8.63
After income taxes	13.82	6.43	13.49	13.51	13.41	9.05	2.18	3.34	6.55	7.67
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	2.54	2.51	2.53	2.66	2.72	2.13	2.14	2.41	2.53	2.55
Total cash, U.S. Government and other securities, to total current liabilities	0.69	0.70	0.70	0.75	0.78	0.47	0.49	0.62	0.68	0.77
Total stockholders' equity to total debt	3.29	2.57	2.53	2.55	2.69	2.33	2.00	2.07	2.23	2.63

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 35.1 -- Balance Sheet For Corporations in NAICS Manufacturing Sector,
Total Assets $10 Million to Less Than $25 Million, and 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 $10 Million to less than $25 Million					All Manufacturing Total Assets $25 Million to less than $50 Million				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	23,083	19,487	14,903	14,066	13,907	15,495	10,104	10,322	12,252	13,019
Time deposits in the U.S., including negotiable certificates of deposit	1,745	1,636	1,944	1,708	2,149	461	752	867	1,412	1,816
Total cash on hand and in U.S. banks	24,828	21,124	16,847	15,774	16,056	15,955	10,855	11,188	13,664	14,834
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	3,203	2,790	2,366	2,577	2,527	2,027	2,545	3,052	3,436	3,328
Total cash, U.S. Government and other securities	28,031	23,913	19,213	18,351	18,583	17,983	13,400	14,240	17,100	18,162
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	31,136	23,874	19,961	18,970	19,000	24,339	16,843	15,934	19,995	17,065
Inventories	37,137	32,177	25,896	22,587	22,090	33,021	23,728	20,409	21,425	20,198
All other current assets	6,926	5,523	4,601	5,132	4,755	5,615	4,590	4,544	4,878	4,369
Total current assets	103,229	85,487	69,671	65,040	64,427	80,957	58,560	55,127	63,398	59,794
Property, plant, and equipment	95,137	87,336	80,458	65,704	65,231	72,508	60,608	52,227	54,074	56,905
Land and mineral rights	2,034	2,498	2,499	1,941	1,890	1,613	1,541	1,695	2,024	2,023
Less: Accumulated depreciation, depletion, and amortization	61,875	55,620	52,025	43,222	42,939	43,426	37,249	31,457	33,564	34,702
Net property, plant, and equipment	35,296	34,213	30,931	24,423	24,183	30,694	24,899	22,465	22,534	24,225
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	13,483	14,705	11,693	10,774	10,496	17,227	13,285	14,879	15,432	13,375
Total Assets	152,009	134,405	112,296	100,237	99,106	128,879	96,744	92,471	101,365	97,394
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,785	4,591	3,712	2,837	3,492	4,340	3,672	3,541	3,555	2,700
b. Other short-term loans, including commercial paper	1,454	1,558	674	1,028	627	1,066	1,110	843	635	1,117
Trade accounts and trade notes payable	15,416	12,363	10,219	9,030	8,434	15,260	9,556	7,816	8,755	7,657
Income taxes accrued, prior and current years, net of payments	525	413	422	299	336	388	325	561	531	405
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,799	2,338	2,263	1,871	1,622	2,418	2,225	1,739	2,201	1,666
b. Other long-term loans	2,202	1,931	2,039	1,703	1,735	879	773	761	1,141	1,338
All other current liabilities, including excise and sales taxes, and accrued expenses	14,459	10,844	8,247	7,654	7,453	13,713	9,684	7,594	8,213	8,565
Total current liabilities	40,639	34,037	27,575	24,422	23,698	38,064	27,346	22,857	25,031	23,449
Long-term debt, due in more than 1 year:										
a. Loans from banks	10,224	12,035	8,507	7,441	6,220	13,354	8,486	8,863	9,390	8,904
b. Other long-term loans	6,833	6,815	7,897	7,208	7,544	5,983	7,290	7,524	7,181	5,356
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	4,455	6,231	4,796	4,879	4,576	6,158	6,444	5,062	6,121	4,213
Total liabilities	62,151	59,118	48,775	43,951	42,038	63,559	49,566	44,306	47,723	41,923
Capital stock and other capital (less treasury stock)	31,021	30,200	17,350	22,428	18,318	32,663	31,250	26,162	24,849	32,000
Retained earnings	58,837	45,088	46,171	33,858	38,750	32,656	15,928	22,002	28,794	23,472
Stockholders' equity	89,858	75,288	63,521	56,286	57,068	65,319	47,178	48,164	53,642	55,472
Total Liabilities and Stockholders' Equity	152,009	134,405	112,296	100,237	99,106	128,879	96,744	92,471	101,365	97,394
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	62,590	51,451	42,096	40,618	40,729	42,892	31,214	32,270	38,367	36,345
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	18.44	17.79	17.11	18.31	18.75	13.95	13.85	15.40	16.87	18.65
Trade accounts and trade notes receivable	20.48	17.76	17.78	18.93	19.17	18.88	17.41	17.23	19.73	17.52
Inventories	24.43	23.94	23.06	22.53	22.29	25.62	24.53	22.07	21.14	20.74
Total current assets	67.91	63.60	62.04	64.89	65.01	62.82	60.53	59.62	62.54	61.39
Net property, plant, and equipment	23.22	25.46	27.54	24.37	24.40	23.82	25.74	24.29	22.23	24.87
Short-term debt, including current portion of long-term debt	6.74	7.75	7.74	7.42	7.54	6.75	8.04	7.45	7.43	7.00
Total current liabilities	26.73	25.32	24.56	24.36	23.91	29.54	28.27	24.72	24.69	24.08
Long-term debt	11.22	14.02	14.61	14.62	13.89	15.00	16.31	17.72	16.35	14.64
Total liabilities	40.89	43.98	43.43	43.85	42.42	49.32	51.23	47.91	47.08	43.04
Stockholders' equity	59.11	56.02	56.57	56.15	57.58	50.68	48.77	52.09	52.92	56.96

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 36.0 -- Income Statement For Corporations in NAICS Nondurable Manufacturing Subsectors, All Total Asset Sizes, and Total Assets Under $10 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 $10 Million				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	1,000,148	962,982	907,449	965,315	950,281	10,732	10,733	10,631	11,422	10,323
Depreciation, depletion, and amortization of property, plant, and equipment	32,503	31,689	30,746	32,057	32,698	274	270	287	223	376
All other operating costs and expenses	870,699	853,619	796,228	839,957	827,891	9,644	10,393	9,667	10,244	9,326
Income (loss) from operations	96,945	77,674	80,474	93,301	89,693	814	71	676	955	621
Interest expense	25,900	26,509	25,502	27,683	27,666	64	87	85	78	76
All other nonoperating income (expense)	57,551	10,591	29,707	42,464	41,652	52	133	88	11	147
Income (loss) before income taxes	128,596	61,755	84,680	108,082	103,679	802	117	680	888	692
Provision for current and deferred domestic income taxes	15,328	5,815	9,798	12,975	9,891	31	62	27	220	151
Income (loss) after income taxes	113,268	55,940	74,881	95,107	93,787	771	54	653	668	541
Cash dividends charged to retained earnings this quarter	48,318	63,009	48,001	59,573	50,046	273	415	351	528	440
Net income retained in business	64,950	(7,068)	26,880	35,534	43,741	497	(361)	302	141	101
Retained earnings at beginning of quarter	2,366,673	2,402,020	2,386,109	2,406,195	2,443,914	5,161	6,238	4,759	5,647	230
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(6,520)	(16,514)	(12,151)	(8,021)	(8,400)	(588)	(135)	(292)	(644)	(145)
Retained earnings at end of quarter	2,425,103	2,378,437	2,400,839	2,433,708	2,479,255	5,070	5,741	4,770	5,143	186
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	3.25	3.29	3.39	3.32	3.44	2.55	2.51	2.70	1.95	3.65
All other operating costs and expenses	87.06	88.64	87.74	87.01	87.12	89.86	96.83	90.94	89.69	90.34
Income (loss) from operations	9.69	8.07	8.87	9.67	9.44	7.59	0.66	6.36	8.36	6.01
Interest expense	2.59	2.75	2.81	2.87	2.91	0.60	0.81	0.80	0.68	0.73
All other nonoperating income (expense)	5.75	1.10	3.27	4.40	4.38	0.48	1.24	0.83	0.10	1.42
Income (loss) before income taxes	12.86	6.41	9.33	11.20	10.91	7.47	1.09	6.40	7.78	6.70
Provision for current and deferred domestic income taxes	1.53	0.60	1.08	1.34	1.04	0.29	0.58	0.25	1.93	1.46
Income (loss) after income taxes	11.33	5.81	8.25	9.85	9.87	7.18	0.51	6.15	5.85	5.24
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	17.32	8.46	11.69	14.52	13.82	32.33	4.05	22.78	25.78	21.53
After income taxes	15.26	7.66	10.34	12.77	12.50	31.07	1.89	21.88	19.39	16.83
Annual rate of profit on total assets:										
Before income taxes	7.78	3.73	5.13	6.46	6.18	17.07	2.04	11.57	13.99	12.18
After income taxes	6.86	3.38	4.54	5.68	5.59	16.41	0.95	11.12	10.52	9.52
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.29	1.23	1.22	1.18	1.20	2.29	2.30	1.99	2.11	2.35
Total cash, U.S. Government and other securities, to total current liabilities	0.29	0.28	0.27	0.25	0.25	0.75	0.70	0.57	0.63	0.72
Total stockholders' equity to total debt	1.48	1.43	1.40	1.45	1.46	2.32	1.90	1.86	2.04	2.24

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 36.1 -- Balance Sheet For Corporations in NAICS Nondurable Manufacturing Subsectors, All Total Asset Sizes, and Total Assets Under $10 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 $10 Million				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	220,352	218,845	204,663	196,953	196,187	3,324	3,646	3,057	3,075	2,981
Time deposits in the U.S., including negotiable certificates of deposit	47,188	23,440	20,521	19,080	16,059	524	648	427	471	329
Total cash on hand and in U.S. banks	267,540	242,285	225,184	216,034	212,246	3,848	4,295	3,484	3,546	3,309
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	79,556	87,808	87,875	83,925	84,164	263	199	229	317	335
Total cash, U.S. Government and other securities	347,096	330,093	313,059	299,958	296,409	4,111	4,493	3,712	3,863	3,645
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	463,385	437,743	433,178	447,533	443,925	3,819	4,392	3,997	3,995	3,620
Inventories	448,033	429,658	417,118	416,913	424,757	3,907	4,808	4,451	4,135	3,763
All other current assets	258,154	267,108	254,767	253,744	251,659	672	979	803	873	780
Total current assets	1,516,669	1,464,603	1,418,123	1,418,148	1,416,750	12,509	14,672	12,962	12,865	11,808
Property, plant, and equipment	2,326,640	2,326,794	2,327,371	2,380,534	2,390,966	17,066	19,641	24,681	30,294	24,650
Land and mineral rights	99,789	97,897	98,960	157,339	157,819	122	271	463	764	687
Less: Accumulated depreciation, depletion, and amortization	1,264,151	1,254,953	1,258,937	1,277,548	1,281,898	12,111	13,321	16,067	19,891	16,067
Net property, plant, and equipment	1,162,278	1,169,737	1,167,393	1,260,326	1,266,886	5,077	6,591	9,077	11,167	9,270
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,928,617	3,987,158	4,013,887	4,015,284	4,027,043	1,199	1,579	1,474	1,372	1,651
Total Assets	6,607,564	6,621,498	6,599,403	6,693,758	6,710,679	18,786	22,842	23,513	25,405	22,730
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	34,282	30,489	31,530	27,954	29,717	361	685	1,108	829	529
b. Other short-term loans, including commercial paper	125,198	120,519	133,112	125,416	120,991	154	158	79	209	85
Trade accounts and trade notes payable	404,404	403,389	384,862	398,237	383,480	2,178	2,397	2,334	2,145	1,723
Income taxes accrued, prior and current years, net of payments	20,728	15,557	20,515	18,167	19,123	26	55	114	128	186
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	25,574	25,626	20,956	24,334	18,716	590	471	548	713	616
b. Other long-term loans	97,661	99,070	107,830	129,927	120,047	414	514	741	647	637
All other current liabilities, including excise and sales taxes, and accrued expenses	471,312	496,487	462,962	476,707	491,002	1,748	2,103	1,586	1,434	1,254
Total current liabilities	1,179,158	1,191,137	1,161,766	1,200,741	1,183,077	5,472	6,383	6,510	6,104	5,030
Long-term debt, due in more than 1 year:										
a. Loans from banks	256,106	259,229	253,311	263,295	263,293	1,939	2,461	2,704	2,684	2,123
b. Other long-term loans	1,473,335	1,500,954	1,521,170	1,485,834	1,496,598	821	1,767	1,236	1,672	1,745
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	729,426	750,408	765,721	765,438	767,303	634	720	1,120	1,158	978
Total liabilities	3,638,025	3,701,728	3,701,968	3,715,308	3,710,272	8,866	11,331	11,570	11,618	9,877
Capital stock and other capital (less treasury stock)	544,436	541,334	496,596	544,743	521,152	4,849	5,769	7,174	8,643	12,667
Retained earnings	2,425,103	2,378,437	2,400,839	2,433,708	2,479,255	5,070	5,741	4,770	5,143	186
Stockholders' equity	2,969,538	2,919,771	2,897,435	2,978,450	3,000,407	9,920	11,511	11,943	13,786	12,853
Total Liabilities and Stockholders' Equity	6,607,564	6,621,498	6,599,403	6,693,758	6,710,679	18,786	22,842	23,513	25,405	22,730
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	337,511	273,466	256,356	217,407	233,673	7,038	8,289	6,452	6,761	6,779
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.25	4.99	4.74	4.48	4.42	21.88	19.67	15.79	15.20	16.03
Trade accounts and trade notes receivable	7.01	6.61	6.56	6.69	6.62	20.33	19.23	17.00	15.72	15.93
Inventories	6.78	6.49	6.32	6.23	6.33	20.80	21.05	18.93	16.28	16.56
Total current assets	22.95	22.12	21.49	21.19	21.11	66.59	64.23	55.13	50.64	51.95
Net property, plant, and equipment	17.59	17.67	17.69	18.83	18.88	27.03	28.85	38.60	43.96	40.78
Short-term debt, including current portion of long-term debt	4.28	4.16	4.45	4.60	4.31	8.09	8.00	10.53	9.44	8.21
Total current liabilities	17.85	17.99	17.60	17.94	17.63	29.13	27.94	27.69	24.03	22.13
Long-term debt	26.17	26.58	26.89	26.13	26.23	14.69	18.51	16.76	17.15	17.02
Total liabilities	55.06	55.90	56.10	55.50	55.29	47.19	49.61	49.21	45.73	43.45
Stockholders' equity	44.94	44.10	43.90	44.50	44.71	52.81	50.39	50.79	54.27	56.55

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 37.0 -- Income Statement For Corporations in NAICS Nondurable Manufacturing Subsectors, Total Assets $10 Million to Less Than $25 Million, and 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 $10 Million to less than $25 Million					All Nondurable Manufacturing Total Assets $25 Million to less than $50 Million				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	20,709	18,862	15,103	14,767	14,869	19,754	11,255	8,425	9,726	10,890
Depreciation, depletion, and amortization of property, plant, and equipment	600	594	423	336	347	555	391	307	260	306
All other operating costs and expenses	18,577	17,565	13,391	13,067	13,548	17,958	10,340	7,758	8,992	9,981
Income (loss) from operations	1,532	703	1,288	1,364	974	1,241	523	359	474	603
Interest expense	185	180	148	139	125	206	160	117	109	192
All other nonoperating income (expense)	(26)	51	(289)	80	93	96	12	20	(65)	104
Income (loss) before income taxes	1,321	575	851	1,305	942	1,132	375	262	301	515
Provision for current and deferred domestic income taxes	75	162	121	176	128	102	71	98	77	81
Income (loss) after income taxes	1,245	413	730	1,128	814	1,030	304	164	223	434
Cash dividends charged to retained earnings this quarter	329	506	376	398	298	423	351	92	240	280
Net income retained in business	916	(93)	354	731	516	606	(48)	72	(17)	154
Retained earnings at beginning of quarter	11,558	12,112	13,911	12,559	12,061	12,240	6,360	8,197	11,598	6,805
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(121)	131	(492)	(703)	291	287	(558)	(247)	9	(527)
Retained earnings at end of quarter	12,353	12,149	13,772	12,587	12,869	13,134	5,755	8,023	11,591	6,433
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	2.90	3.15	2.80	2.27	2.34	2.81	3.48	3.65	2.67	2.81
All other operating costs and expenses	89.71	93.12	88.67	88.49	91.11	90.91	91.88	92.09	92.45	91.65
Income (loss) from operations	7.40	3.73	8.53	9.23	6.55	6.28	4.65	4.26	4.88	5.54
Interest expense	0.89	0.95	0.98	0.94	0.84	1.04	1.42	1.39	1.12	1.76
All other nonoperating income (expense)	(0.13)	0.27	(1.91)	0.54	0.63	0.49	0.11	0.24	(0.67)	0.96
Income (loss) before income taxes	6.38	3.05	5.63	8.84	6.34	5.73	3.33	3.11	3.09	4.73
Provision for current and deferred domestic income taxes	0.36	0.86	0.80	1.19	0.86	0.52	0.63	1.16	0.80	0.75
Income (loss) after income taxes	6.01	2.19	4.83	7.64	5.48	5.21	2.70	1.95	2.30	3.99
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	20.97	8.57	14.86	29.17	18.87	19.18	8.55	7.64	7.96	13.09
After income taxes	19.77	6.16	12.75	25.23	16.31	17.45	6.93	4.79	5.91	11.03
Annual rate of profit on total assets:										
Before income taxes	10.85	4.52	8.03	15.13	10.62	8.71	4.32	3.89	3.86	6.72
After income taxes	10.23	3.24	6.89	13.09	9.18	7.92	3.50	2.44	2.86	5.66
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	2.12	2.20	2.15	2.31	2.52	1.82	1.97	2.08	2.25	2.22
Total cash, U.S. Government and other securities, to total current liabilities	0.55	0.60	0.59	0.62	0.69	0.39	0.44	0.57	0.63	0.65
Total stockholders' equity to total debt	2.19	2.23	2.17	2.03	2.46	1.81	2.08	1.74	1.62	1.86

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 37.1 -- Balance Sheet For Corporations in NAICS Nondurable Manufacturing Subsectors, Total Assets $10 Million to Less Than $25 Million, and 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 $10 Million to less than $25 Million					All Nondurable Manufacturing Total Assets $25 Million to less than $50 Million				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	6,449	6,623	4,876	4,306	4,061	5,829	3,101	2,643	3,215	3,314
Time deposits in the U.S., including negotiable certificates of deposit	410	350	579	319	732	163	214	171	718	638
Total cash on hand and in U.S. banks	6,859	6,973	5,455	4,626	4,793	5,992	3,314	2,814	3,932	3,953
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,007	883	771	838	765	611	923	941	1,211	1,103
Total cash, U.S. Government and other securities	7,866	7,856	6,226	5,464	5,557	6,603	4,237	3,756	5,144	5,055
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	9,207	7,968	6,543	6,112	6,386	9,682	5,656	3,450	4,673	5,277
Inventories	10,923	11,415	8,284	7,112	7,133	12,697	7,487	5,327	6,905	5,750
All other current assets	2,090	1,644	1,669	1,664	1,326	1,869	1,497	1,250	1,671	1,329
Total current assets	30,086	28,882	22,723	20,351	20,403	30,851	18,877	13,782	18,393	17,411
Property, plant, and equipment	36,869	39,482	37,866	25,956	26,667	33,717	26,314	18,540	20,086	20,476
Land and mineral rights	577	849	1,196	1,018	902	734	684	470	867	619
Less: Accumulated depreciation, depletion, and amortization	23,124	23,982	23,773	16,947	16,644	19,318	15,486	10,604	12,464	11,878
Net property, plant, and equipment	14,322	16,348	15,289	10,027	10,925	15,133	11,512	8,406	8,489	9,218
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	4,272	5,701	4,361	4,114	4,167	6,006	4,333	4,794	4,332	4,025
Total Assets	48,680	50,932	42,373	34,493	35,494	51,990	34,722	26,981	31,214	30,654
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,322	2,298	1,692	1,161	1,262	2,513	1,873	1,440	1,921	939
b. Other short-term loans, including commercial paper	181	85	331	261	179	320	338	195	233	170
Trade accounts and trade notes payable	5,251	5,022	3,933	3,257	3,001	7,294	3,232	2,012	2,292	2,350
Income taxes accrued, prior and current years, net of payments	251	169	137	67	146	179	104	138	188	161
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,209	869	1,031	729	602	1,186	840	738	780	592
b. Other long-term loans	1,376	937	982	768	744	486	344	371	667	948
All other current liabilities, including excise and sales taxes, and accrued expenses	4,629	3,776	2,449	2,565	2,178	4,930	2,861	1,743	2,093	2,675
Total current liabilities	14,220	13,157	10,555	8,808	8,112	16,908	9,591	6,637	8,173	7,835
Long-term debt, due in more than 1 year:										
a. Loans from banks	4,498	5,813	3,882	3,130	2,819	6,184	2,868	3,141	3,713	3,854
b. Other long-term loans	2,917	2,008	2,638	2,750	2,507	2,389	2,179	2,013	1,992	1,953
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,854	3,121	2,390	1,911	2,082	2,904	2,539	1,449	2,224	1,268
Total liabilities	23,489	24,100	19,464	16,600	15,520	28,384	17,178	13,239	16,101	14,911
Capital stock and other capital (less treasury stock)	12,838	14,683	9,136	5,306	7,105	10,472	11,789	5,719	3,522	9,311
Retained earnings	12,353	12,149	13,772	12,587	12,869	13,134	5,755	8,023	11,591	6,433
Stockholders' equity	25,191	26,832	22,908	17,893	19,974	23,606	17,544	13,742	15,113	15,744
Total Liabilities and Stockholders' Equity	48,680	50,932	42,373	34,493	35,494	51,990	34,722	26,981	31,214	30,654
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	15,867	15,725	12,168	11,543	12,292	13,943	9,286	7,145	10,220	9,576
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	16.16	15.42	14.69	15.84	15.66	12.70	12.20	13.92	16.48	16.49
Trade accounts and trade notes receivable	18.91	15.64	15.44	17.72	17.99	18.62	16.29	12.79	14.97	17.21
Inventories	22.44	22.41	19.55	20.62	20.10	24.42	21.56	19.74	22.12	18.76
Total current assets	61.80	56.71	53.63	59.00	57.48	59.34	54.37	51.08	58.92	56.80
Net property, plant, and equipment	29.42	32.10	36.08	29.07	30.78	29.11	33.15	31.15	27.20	30.07
Short-term debt, including current portion of long-term debt	8.40	8.23	9.52	8.46	7.85	8.66	9.78	10.17	11.53	8.64
Total current liabilities	29.21	25.83	24.91	25.54	22.85	32.52	27.62	24.60	26.18	25.56
Long-term debt	15.23	15.36	15.39	17.05	15.00	16.49	14.54	19.10	18.28	18.94
Total liabilities	48.25	47.32	45.94	48.13	43.73	54.60	49.47	49.07	51.58	48.64
Stockholders' equity	51.75	52.68	54.06	51.87	56.27	45.40	50.53	50.93	48.42	51.36

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 38.0 -- Income Statement For Corporations in NAICS Durable Manufacturing Subsectors, All Total Asset Sizes, and Total Assets Under $10 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 $10 Million				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	1,020,226	998,118	936,530	990,593	975,127	24,229	24,233	22,081	20,660	19,582
Depreciation, depletion, and amortization of property, plant, and equipment	27,267	28,206	26,030	27,164	28,350	466	594	457	357	365
All other operating costs and expenses	896,801	883,988	828,627	864,240	857,099	20,140	21,894	19,133	17,377	16,942
Income (loss) from operations	96,158	85,924	81,874	99,189	89,678	3,623	1,744	2,491	2,927	2,275
Interest expense	21,897	21,807	21,815	23,292	22,941	151	167	168	152	132
All other nonoperating income (expense)	59,057	72,420	79,607	63,937	61,378	11	55	209	137	129
Income (loss) before income taxes	133,318	136,537	139,666	139,834	128,115	3,482	1,632	2,532	2,911	2,272
Provision for current and deferred domestic income taxes	15,253	6,270	16,911	18,548	29,239	174	217	289	356	283
Income (loss) after income taxes	118,065	130,267	122,754	121,286	98,876	3,308	1,415	2,244	2,555	1,989
Cash dividends charged to retained earnings this quarter	32,731	44,113	38,144	51,630	44,077	759	935	835	1,454	1,177
Net income retained in business	85,335	86,154	84,610	69,656	54,799	2,549	481	1,408	1,101	812
Retained earnings at beginning of quarter	1,803,043	1,837,912	1,873,473	1,915,171	1,960,873	22,259	22,797	20,232	21,719	18,182
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(35,439)	(37,545)	(39,800)	(42,028)	(42,377)	(383)	(810)	(778)	(752)	(1,204)
Retained earnings at end of quarter	1,852,939	1,886,521	1,918,283	1,942,799	1,973,295	24,425	22,468	20,863	22,068	17,789
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	2.67	2.83	2.78	2.74	2.91	1.92	2.45	2.07	1.73	1.86
All other operating costs and expenses	87.90	88.57	88.48	87.24	87.90	83.13	90.35	86.65	84.11	86.52
Income (loss) from operations	9.43	8.61	8.74	10.01	9.20	14.95	7.20	11.28	14.17	11.62
Interest expense	2.15	2.18	2.33	2.35	2.35	0.62	0.69	0.76	0.74	0.68
All other nonoperating income (expense)	5.79	7.26	8.50	6.45	6.29	0.05	0.23	0.95	0.66	0.66
Income (loss) before income taxes	13.07	13.68	14.91	14.12	13.14	14.37	6.74	11.47	14.09	11.60
Provision for current and deferred domestic income taxes	1.50	0.63	1.81	1.87	3.00	0.72	0.90	1.31	1.72	1.44
Income (loss) after income taxes	11.57	13.05	13.11	12.24	10.14	13.65	5.84	10.16	12.37	10.16
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	17.06	17.59	17.75	17.50	16.16	43.60	20.24	29.84	39.29	30.70
After income taxes	15.11	16.78	15.60	15.18	12.47	41.42	17.55	26.43	34.48	26.88
Annual rate of profit on total assets:										
Before income taxes	8.01	8.24	8.32	8.23	7.52	27.60	12.45	19.04	25.49	20.23
After income taxes	7.09	7.86	7.31	7.13	5.80	26.22	10.79	16.87	22.38	17.71
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.45	1.41	1.42	1.39	1.37	3.21	2.90	3.00	3.26	3.37
Total cash, U.S. Government and other securities, to total current liabilities	0.39	0.39	0.38	0.37	0.37	0.94	0.82	0.84	0.99	1.05
Total stockholders' equity to total debt	1.97	1.95	1.89	1.89	1.88	3.85	3.13	3.55	3.74	3.92

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 38.1 -- Balance Sheet For Corporations in NAICS Durable Manufacturing Subsectors, All Total Asset Sizes, and Total Assets Under $10 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 $10 Million				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	329,764	323,542	300,143	286,491	290,617	9,582	9,209	8,163	7,810	7,706
Time deposits in the U.S., including negotiable certificates of deposit	33,432	36,454	39,053	39,778	37,579	769	927	830	887	930
Total cash on hand and in U.S. banks	363,196	359,996	339,196	326,269	328,196	10,351	10,136	8,992	8,698	8,636
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	230,639	218,041	219,076	230,081	241,288	738	653	725	671	762
Total cash, U.S. Government and other securities	593,835	578,037	558,272	556,349	569,484	11,089	10,788	9,717	9,369	9,398
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	532,137	491,528	497,341	505,785	510,770	11,938	11,617	10,450	8,918	8,813
Inventories	699,967	662,371	669,539	666,381	661,951	12,470	13,084	12,323	10,334	9,822
All other current assets	380,838	378,011	363,986	378,765	384,712	2,212	2,507	2,376	2,165	2,167
Total current assets	2,206,778	2,109,946	2,089,138	2,107,280	2,126,917	37,708	37,997	34,866	30,786	30,200
Property, plant, and equipment	1,868,517	1,849,075	1,852,993	1,852,144	1,874,117	36,496	37,675	47,049	37,326	38,574
Land and mineral rights	99,771	101,201	102,546	102,733	104,230	502	808	1,131	1,092	1,404
Less: Accumulated depreciation, depletion, and amortization	1,095,930	1,081,138	1,088,272	1,085,057	1,097,642	26,958	27,507	33,715	26,803	28,385
Net property, plant, and equipment	872,357	869,138	867,267	869,821	880,705	10,040	10,975	14,465	11,616	11,593
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,581,351	3,648,167	3,760,691	3,822,815	3,806,569	2,714	3,492	3,881	3,267	3,132
Total Assets	6,660,486	6,627,252	6,717,096	6,799,915	6,814,191	50,463	52,463	53,211	45,669	44,925
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	35,064	31,071	31,963	30,967	30,189	1,199	1,696	1,598	1,229	1,125
b. Other short-term loans, including commercial paper	60,538	53,304	59,098	76,900	74,433	156	1,364	560	270	172
Trade accounts and trade notes payable	473,837	442,039	431,785	426,351	441,387	5,169	4,172	4,276	3,562	3,444
Income taxes accrued, prior and current years, net of payments	32,806	23,784	29,705	29,892	30,942	84	136	241	136	159
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	19,896	19,296	19,529	20,428	18,250	723	932	847	759	609
b. Other long-term loans	79,112	92,802	91,799	108,234	115,061	443	647	524	415	531
All other current liabilities, including excise and sales taxes, and accrued expenses	823,618	831,567	803,303	826,216	847,803	3,965	4,162	3,558	3,080	2,914
Total current liabilities	1,524,872	1,493,863	1,467,182	1,518,988	1,558,065	11,740	13,109	11,604	9,451	8,953
Long-term debt, due in more than 1 year:										
a. Loans from banks	275,398	274,900	313,977	317,892	306,528	3,477	3,879	3,974	3,270	3,269
b. Other long-term loans	1,117,032	1,122,471	1,149,639	1,133,754	1,143,147	2,301	1,777	2,073	1,984	1,839
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	617,876	630,458	638,808	632,820	634,988	996	1,437	1,611	1,326	1,266
Total liabilities	3,535,178	3,521,692	3,569,607	3,603,454	3,642,728	18,514	20,203	19,261	16,032	15,327
Capital stock and other capital (less treasury stock)	1,272,368	1,219,038	1,229,206	1,253,662	1,198,167	7,524	9,793	13,088	7,569	11,809
Retained earnings	1,852,939	1,886,521	1,918,283	1,942,799	1,973,295	24,425	22,468	20,863	22,068	17,789
Stockholders' equity	3,125,308	3,105,560	3,147,489	3,196,461	3,171,463	31,949	32,260	33,950	29,637	29,599
Total Liabilities and Stockholders' Equity	6,660,486	6,627,252	6,717,096	6,799,915	6,814,191	50,463	52,463	53,211	45,669	44,925
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	681,906	616,083	621,956	588,292	568,852	25,968	24,887	23,262	21,335	21,247
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	8.92	8.72	8.31	8.18	8.36	21.97	20.56	18.26	20.52	20.92
Trade accounts and trade notes receivable	7.99	7.42	7.40	7.44	7.50	23.66	22.14	19.64	19.53	19.62
Inventories	10.51	9.99	9.97	9.80	9.71	24.71	24.94	23.16	22.63	21.86
Total current assets	33.13	31.84	31.10	30.99	31.21	74.72	72.43	65.52	67.41	67.22
Net property, plant, and equipment	13.10	13.11	12.91	12.79	12.92	19.90	20.92	27.18	25.43	25.81
Short-term debt, including current portion of long-term debt	2.92	2.96	3.01	3.48	3.49	5.00	8.84	6.63	5.85	5.42
Total current liabilities	22.89	22.54	21.84	22.34	22.87	23.26	24.99	21.81	20.70	19.93
Long-term debt	20.91	21.09	21.79	21.35	21.27	11.45	10.78	11.36	11.51	11.37
Total liabilities	53.08	53.14	53.14	52.99	53.46	36.69	38.51	36.20	35.10	34.12
Stockholders' equity	46.92	46.86	46.86	47.01	46.54	63.31	61.49	63.80	64.90	65.88

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 39.0 -- Income Statement For Corporations in NAICS Durable Manufacturing Subsectors, Total Assets $10 Million to Less Than $25 Million, and 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 Durable Manufacturing Total Assets $10 Million to less than $25 Million					All Durable Manufacturing Total Assets $25 Million to less than $50 Million				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	38,001	30,647	24,942	23,921	22,458	24,566	19,335	17,971	21,521	20,671
Depreciation, depletion, and amortization of property, plant, and equipment	765	789	503	534	541	633	579	505	619	565
All other operating costs and expenses	32,748	27,683	20,984	20,494	19,228	21,571	18,080	16,311	19,154	18,268
Income (loss) from operations	4,488	2,174	3,455	2,894	2,688	2,362	676	1,156	1,748	1,838
Interest expense	284	311	244	261	200	329	317	240	271	245
All other nonoperating income (expense)	155	261	66	(20)	164	76	62	(77)	152	(7)
Income (loss) before income taxes	4,359	2,124	3,278	2,613	2,652	2,109	420	839	1,629	1,585
Provision for current and deferred domestic income taxes	353	376	221	356	142	223	197	231	193	152
Income (loss) after income taxes	4,006	1,748	3,057	2,257	2,510	1,886	223	607	1,435	1,434
Cash dividends charged to retained earnings this quarter	959	1,272	529	950	568	532	561	366	772	482
Net income retained in business	3,047	476	2,528	1,307	1,942	1,354	(338)	242	663	952
Retained earnings at beginning of quarter	44,046	33,227	31,536	20,885	24,770	18,514	11,079	13,797	17,239	16,421
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(609)	(765)	(1,665)	(921)	(831)	(346)	(567)	(59)	(700)	(334)
Retained earnings at end of quarter	46,484	32,939	32,399	21,271	25,881	19,523	10,173	13,980	17,203	17,039
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	2.01	2.58	2.02	2.23	2.41	2.58	3.00	2.81	2.88	2.73
All other operating costs and expenses	86.18	90.33	84.13	85.67	85.62	87.81	93.51	90.76	89.00	88.38
Income (loss) from operations	11.81	7.09	13.85	12.10	11.97	9.61	3.49	6.43	8.12	8.89
Interest expense	0.75	1.01	0.98	1.09	0.89	1.34	1.64	1.34	1.26	1.19
All other nonoperating income (expense)	0.41	0.85	0.26	(0.08)	0.73	0.31	0.32	(0.43)	0.70	(0.04)
Income (loss) before income taxes	11.47	6.93	13.14	10.92	11.81	8.59	2.17	4.67	7.57	7.67
Provision for current and deferred domestic income taxes	0.93	1.23	0.89	1.49	0.63	0.91	1.02	1.29	0.90	0.73
Income (loss) after income taxes	10.54	5.70	12.25	9.43	11.17	7.68	1.15	3.38	6.67	6.93
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	26.96	17.53	32.28	27.22	28.60	20.23	5.67	9.75	16.91	15.96
After income taxes	24.78	14.43	30.10	23.51	27.06	18.08	3.01	7.06	14.90	14.43
Annual rate of profit on total assets:										
Before income taxes	16.87	10.18	18.75	15.90	16.67	10.97	2.71	5.12	9.29	9.50
After income taxes	15.51	8.38	17.49	13.73	15.78	9.81	1.44	3.71	8.18	8.59
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	2.77	2.71	2.76	2.86	2.82	2.37	2.24	2.55	2.67	2.71
Total cash, U.S. Government and other securities, to total current liabilities	0.76	0.77	0.76	0.83	0.84	0.54	0.52	0.65	0.71	0.84
Total stockholders' equity to total debt	4.09	2.81	2.79	2.89	2.83	2.79	1.96	2.24	2.60	3.15

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 39.1 -- Balance Sheet For Corporations in NAICS Durable Manufacturing Subsectors, Total Assets $10 Million to Less Than $25 Million, and 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 Durable Manufacturing Total Assets $10 Million to less than $25 Million					All Durable Manufacturing Total Assets $25 Million to less than $50 Million				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	16,634	12,864	10,028	9,760	9,846	9,666	7,003	7,679	9,037	9,704
Time deposits in the U.S., including negotiable certificates of deposit	1,335	1,286	1,364	1,388	1,417	298	538	695	694	1,178
Total cash on hand and in U.S. banks	17,969	14,150	11,392	11,148	11,263	9,963	7,541	8,374	9,731	10,882
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,196	1,907	1,595	1,739	1,762	1,417	1,622	2,111	2,225	2,225
Total cash, U.S. Government and other securities	20,164	16,057	12,987	12,887	13,025	11,380	9,163	10,485	11,956	13,107
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	21,929	15,906	13,419	12,859	12,614	14,657	11,187	12,484	15,322	11,788
Inventories	26,214	20,762	17,612	15,475	14,956	20,323	16,241	15,082	14,520	14,448
All other current assets	4,836	3,880	2,932	3,468	3,429	3,746	3,092	3,294	3,207	3,040
Total current assets	73,143	56,605	46,949	44,689	44,024	50,106	39,683	41,345	45,005	42,383
Property, plant, and equipment	58,269	47,854	42,592	39,748	38,565	38,790	34,294	33,688	33,988	36,428
Land and mineral rights	1,456	1,649	1,303	923	988	878	857	1,225	1,157	1,403
Less: Accumulated depreciation, depletion, and amortization	38,751	31,638	28,252	26,275	26,295	24,108	21,764	20,854	21,100	22,825
Net property, plant, and equipment	20,974	17,865	15,643	14,396	13,258	15,561	13,388	14,059	14,045	15,007
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	9,211	9,003	7,332	6,660	6,330	11,222	8,952	10,086	11,101	9,349
Total Assets	103,328	83,473	69,923	65,745	63,612	76,889	62,023	65,489	70,151	66,740
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,463	2,293	2,020	1,676	2,230	1,827	1,799	2,102	1,635	1,761
b. Other short-term loans, including commercial paper	1,273	1,473	342	768	448	746	773	648	401	948
Trade accounts and trade notes payable	10,165	7,340	6,286	5,772	5,433	7,966	6,325	5,804	6,463	5,307
Income taxes accrued, prior and current years, net of payments	274	244	284	232	190	209	221	424	343	244
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,589	1,469	1,231	1,142	1,020	1,232	1,385	1,001	1,421	1,074
b. Other long-term loans	826	994	1,057	935	991	393	429	391	474	390
All other current liabilities, including excise and sales taxes, and accrued expenses	9,829	7,068	5,799	5,089	5,275	8,783	6,823	5,851	6,120	5,890
Total current liabilities	26,419	20,880	17,020	15,614	15,587	21,157	17,755	16,220	16,858	15,614
Long-term debt, due in more than 1 year:										
a. Loans from banks	5,726	6,222	4,625	4,311	3,402	7,170	5,618	5,722	5,677	5,050
b. Other long-term loans	3,916	4,807	5,259	4,458	5,036	3,594	5,111	5,511	5,190	3,402
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	2,601	3,109	2,406	2,968	2,494	3,254	3,905	3,613	3,897	2,945
Total liabilities	38,662	35,017	29,310	27,351	26,518	35,175	32,388	31,067	31,622	27,012
Capital stock and other capital (less treasury stock)	18,183	15,517	8,214	17,122	11,213	22,191	19,461	20,443	21,327	22,689
Retained earnings	46,484	32,939	32,399	21,271	25,881	19,523	10,173	13,980	17,203	17,039
Stockholders' equity	64,667	48,456	40,613	38,393	37,094	41,714	29,634	34,422	38,529	39,728
Total Liabilities and Stockholders' Equity	103,328	83,473	69,923	65,745	63,612	76,889	62,023	65,489	70,151	66,740
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	46,724	35,725	29,929	29,075	28,437	28,949	21,929	25,124	28,147	26,769
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	19.51	19.24	18.57	19.60	20.48	14.80	14.77	16.01	17.04	19.64
Trade accounts and trade notes receivable	21.22	19.06	19.19	19.56	19.83	19.06	18.04	19.06	21.84	17.66
Inventories	25.37	24.87	25.19	23.54	23.51	26.43	26.19	23.03	20.70	21.65
Total current assets	70.79	67.81	67.14	67.97	69.21	65.17	63.98	63.13	64.15	63.51
Net property, plant, and equipment	20.30	21.40	22.37	21.90	20.84	20.24	21.58	21.47	20.02	22.49
Short-term debt, including current portion of long-term debt	5.95	7.46	6.65	6.88	7.37	5.46	7.07	6.32	5.60	6.25
Total current liabilities	25.57	25.01	24.34	23.75	24.50	27.52	28.63	24.77	24.03	23.40
Long-term debt	9.33	13.21	14.14	13.34	13.26	14.00	17.30	17.15	15.49	12.67
Total liabilities	37.42	41.95	41.92	41.60	41.69	45.75	52.22	47.44	45.08	40.47
Stockholders' equity	62.58	58.05	58.08	58.40	58.31	54.25	47.78	52.56	54.92	59.53

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 40.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 311, Total Assets $50 Million and Over

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

Item	Food Total Assets $50 Million and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	170,852	172,739	160,857	159,461	159,091
Depreciation, depletion, and amortization of property, plant, and equipment	3,928	3,826	3,839	3,708	3,821
All other operating costs and expenses	154,360	156,611	144,369	143,863	142,674
Income (loss) from operations	12,563	12,302	12,649	11,890	12,596
Interest expense	2,940	2,978	2,775	3,780	3,510
Dividend income	323	344	111	463	129
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(168)	(173)	(363)	482	(7)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1,509)	(811)	(117)	(2,586)	(1,868)
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	3,841	3,900	4,309	2,761	4,854
Income (loss) before income taxes	12,110	12,584	13,815	9,230	12,194
Provision for current and deferred domestic income taxes:					
a. Federal	1,413	1,256	1,611	1,175	1,689
b. Other	233	364	240	218	253
Income (loss) after income taxes	10,464	10,964	11,963	7,837	10,252
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 (loss) for quarter	10,464	10,964	11,963	7,837	10,252
Cash dividends charged to retained earnings in this quarter	3,816	4,247	4,062	3,385	5,502
Net income retained in business	6,648	6,718	7,902	4,452	4,750
Retained earnings at beginning of quarter	336,254	338,703	337,328	338,304	341,220
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,091)	(3,997)	(1,663)	(2,169)	(218)
Retained earnings at end of quarter	341,812	341,423	343,567	340,587	345,753
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	2.30	2.22	2.39	2.33	2.40
All other operating costs and expenses	90.35	90.66	89.75	90.22	89.68
Income (loss) from operations	7.35	7.12	7.86	7.46	7.92
Interest expense	1.72	1.72	1.72	2.37	2.21
Dividend income	0.19	0.20	0.07	0.29	0.08
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.10)	(0.10)	(0.23)	0.30	0.00
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.88)	(0.47)	(0.07)	(1.62)	(1.17)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.25	2.26	2.68	1.73	3.05
Income (loss) before income taxes	7.09	7.29	8.59	5.79	7.67
Provision for current and deferred domestic income taxes	0.96	0.94	1.15	0.87	1.22
Income (loss) after income taxes	6.12	6.35	7.44	4.91	6.44
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	10.63	10.95	12.35	8.20	10.79
After income taxes	9.19	9.54	10.69	6.96	9.07
Annual rate of profit on total assets:					
Before income taxes	4.96	5.13	5.79	3.83	5.07
After income taxes	4.29	4.47	5.01	3.25	4.26

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 40.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 311, Total Assets $50 Million and Over

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

Item	Food Total Assets $50 Million and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	19,005	24,516	19,157	19,301	16,061
Time deposits in the U.S., including negotiable certificates of deposit	1,793	1,429	1,148	891	732
Cash and deposits outside the U.S.	565	526	437	589	798
Total cash on hand and in banks	21,362	26,470	20,742	20,781	17,591
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	104	292	724	28	500
b. Other, due in 1 year or less	1,365	1,340	923	1,001	983
Commercial and finance company paper of U.S. issuers	22	53	5	28	503
State and local government securities, due in 1 year or less	18	0	0	13	12
Foreign securities, due in 1 year or less	174	200	216	210	218
Other short-term financial investments	3,813	3,613	3,106	2,244	1,009
Total cash, U.S. Government and other securities	26,859	31,968	25,717	24,306	20,815
Trade receivables from the U.S. Government	35	281	191	16	66
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	62,075	62,777	57,036	54,202	55,426
Total receivables	62,111	63,057	57,227	54,218	55,491
Inventories	87,355	86,741	77,113	73,242	78,825
All other current assets	59,090	63,319	61,956	65,052	64,722
Total current assets	235,415	245,086	222,013	216,818	219,854
Property, plant, and equipment	310,336	296,496	285,055	287,958	287,103
Land and mineral rights	7,405	7,051	6,893	6,546	6,763
Less: Accumulated depreciation, depletion, and amortization	166,661	156,928	150,423	153,828	153,009
Net property, plant, and equipment	151,080	146,619	141,524	140,677	140,857
U.S. Treasury and Federal agency securities, due in more than 1 year	1	0	1	1	5
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	589,464	589,195	591,314	606,183	600,845
Total Assets	975,960	980,900	954,851	963,678	961,561
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	6,824	7,139	8,727	7,501	8,643
b. Commercial paper	5,989	4,434	4,575	4,622	6,159
c. Other short-term loans	6,566	4,719	5,408	5,404	5,163
Advances and prepayments by the U.S. Government	12	9	7	7	10
Trade accounts and trade notes payable	57,883	59,941	53,014	54,498	54,936
Income taxes accrued, prior and current years, net of payments:					
a. Federal	922	184	1,311	594	610
b. Other	(77)	23	(196)	(208)	(173)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	5,866	4,061	3,199	3,011	2,136
b. Bonds and debentures	9,377	9,263	9,443	10,954	10,011
c. Other long-term loans	5,171	3,425	3,528	4,004	2,759
All other current liabilities, including excise and sales taxes, and accrued expenses	39,026	40,412	37,618	38,397	37,915
Total current liabilities	137,558	133,611	126,634	128,785	128,169
Long-term debt, due in more than 1 year:					
a. Loans from banks	33,430	36,044	30,417	32,929	32,544
b. Bonds and debentures	150,896	155,487	158,874	157,790	159,550
c. Other long-term loans	94,006	92,509	90,843	91,072	88,163
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	104,498	103,580	100,541	102,760	100,911
Total liabilities	520,389	521,229	507,309	513,335	509,337
Capital stock and other capital	211,933	210,839	207,734	214,779	209,578
Retained earnings	341,812	341,423	343,567	340,587	345,753
Cumulative foreign currency translation adjustment	(23,499)	(20,896)	(21,556)	(22,018)	(22,133)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(6,813)	(1,627)	(10,956)	(10,071)	(7,887)
Less: Treasury stock at cost	67,861	70,068	71,247	72,934	73,087
Stockholders' equity	455,572	459,671	447,543	450,344	452,223
Total Liabilities and Stockholders' Equity	975,960	980,900	954,851	963,678	961,561
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	97,858	111,475	95,379	88,033	91,684

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 41.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 312, Total Assets $50 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 $50 Million and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	62,205	58,386	53,339	59,680	59,062
Depreciation, depletion, and amortization of property, plant, and equipment	1,776	1,724	1,548	1,566	1,552
All other operating costs and expenses	47,333	44,463	40,642	44,438	44,170
Income (loss) from operations	13,095	12,200	11,148	13,676	13,340
Interest expense	2,334	2,195	2,043	2,038	1,917
Dividend income	15	17	14	28	82
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1,643	1,013	1,114	1,483	1,101
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(888)	(9,290)	(719)	386	(3,610)
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	6,162	4,743	5,629	6,456	7,135
Income (loss) before income taxes	17,694	6,487	15,143	19,990	16,131
Provision for current and deferred domestic income taxes:					
a. Federal	2,072	952	1,856	2,749	2,502
b. Other	602	298	267	442	452
Income (loss) after income taxes	15,019	5,238	13,020	16,800	13,177
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 (loss) for quarter	15,019	5,238	13,020	16,800	13,177
Cash dividends charged to retained earnings in this quarter	8,213	12,057	10,558	10,454	9,187
Net income retained in business	6,807	(6,820)	2,462	6,346	3,990
Retained earnings at beginning of quarter	305,608	314,195	307,748	314,338	320,010
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	8	(3,147)	314	(629)	(788)
Retained earnings at end of quarter	312,424	304,228	310,524	320,055	323,212
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	2.86	2.95	2.90	2.62	2.63
All other operating costs and expenses	76.09	76.15	76.20	74.46	74.79
Income (loss) from operations	21.05	20.89	20.90	22.92	22.59
Interest expense	3.75	3.76	3.83	3.41	3.25
Dividend income	0.02	0.03	0.03	0.05	0.14
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2.64	1.73	2.09	2.48	1.86
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.43)	(15.91)	(1.35)	0.65	(6.11)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	9.91	8.12	10.55	10.82	12.08
Income (loss) before income taxes	28.44	11.11	28.39	33.50	27.31
Provision for current and deferred domestic income taxes	4.30	2.14	3.98	5.35	5.00
Income (loss) after income taxes	24.14	8.97	24.41	28.15	22.31
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	18.25	6.88	16.12	20.94	17.00
After income taxes	15.49	5.55	13.86	17.60	13.89
Annual rate of profit on total assets:					
Before income taxes	9.72	3.62	8.57	11.36	9.15
After income taxes	8.25	2.92	7.36	9.55	7.48

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 41.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 312, Total Assets $50 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 $50 Million and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	13,610	13,286	16,129	17,513	17,345
Time deposits in the U.S., including negotiable certificates of deposit	860	2,632	2,411	1,105	1,197
Cash and deposits outside the U.S.	5	4	3	1	3
Total cash on hand and in banks	14,476	15,921	18,543	18,619	18,546
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	402	337	317	312	5
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	5,811	7,040	6,602	1,682	2,728
Total cash, U.S. Government and other securities	20,689	23,298	25,462	20,613	21,278
Trade receivables from the U.S. Government	103	137	134	126	160
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	19,839	19,035	18,998	19,796	19,850
Total receivables	19,942	19,172	19,132	19,922	20,010
Inventories	29,641	29,448	28,705	28,762	31,688
All other current assets	15,632	14,601	12,680	12,425	12,091
Total current assets	85,904	86,519	85,978	81,720	85,067
Property, plant, and equipment	108,348	106,411	104,780	107,231	106,840
Land and mineral rights	3,483	3,382	3,648	3,766	4,712
Less: Accumulated depreciation, depletion, and amortization	56,365	55,398	55,956	57,559	57,445
Net property, plant, and equipment	55,466	54,395	52,473	53,438	54,108
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.	586,951	576,499	568,767	568,669	565,798
Total Assets	728,321	717,413	707,218	703,827	704,972
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	6,999	4,407	2,977	2,756	2,125
b. Commercial paper	5,951	7,554	11,033	10,067	6,640
c. Other short-term loans	1,015	612	478	364	568
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	35,620	36,815	33,145	33,312	33,588
Income taxes accrued, prior and current years, net of payments:					
a. Federal	2,273	2,848	3,692	3,665	3,882
b. Other	(140)	(190)	(282)	(448)	(347)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	418	308	157	162	170
b. Bonds and debentures	9,953	8,034	5,219	9,909	9,526
c. Other long-term loans	1,573	3,239	1,604	1,207	1,023
All other current liabilities, including excise and sales taxes, and accrued expenses	44,448	43,995	44,311	38,868	39,595
Total current liabilities	108,113	107,622	102,334	99,862	96,768
Long-term debt, due in more than 1 year:					
a. Loans from banks	4,458	3,983	3,280	4,728	4,589
b. Bonds and debentures	158,662	165,594	169,656	163,152	171,881
c. Other long-term loans	16,747	13,043	10,556	8,624	8,384
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	52,440	49,861	45,525	45,593	43,807
Total liabilities	340,419	340,105	331,351	321,959	325,429
Capital stock and other capital	264,870	263,617	260,144	262,209	262,983
Retained earnings	312,424	304,228	310,524	320,055	323,212
Cumulative foreign currency translation adjustment	(26,846)	(25,685)	(26,150)	(28,199)	(29,548)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(17,124)	(17,448)	(17,686)	(16,729)	(20,046)
Less: Treasury stock at cost	145,422	147,404	150,965	155,469	157,059
Stockholders' equity	387,902	377,309	375,866	381,868	379,542
Total Liabilities and Stockholders' Equity	728,321	717,413	707,218	703,827	704,972
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	(22,209)	(21,102)	(16,356)	(18,141)	(11,702)

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 42.0 -- Income Statement For Corporations in NAICS Manufacturing Subsectors 313 and 314, Total Assets $50 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 $50 Million and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	6,994	6,424	5,858	6,594	6,627
Depreciation, depletion, and amortization of property, plant, and equipment	291	290	264	352	313
All other operating costs and expenses	6,392	6,039	5,617	6,175	6,073
Income (loss) from operations	311	95	(23)	67	240
Interest expense	126	117	103	108	112
Dividend income	37	51	8	4	88
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	31	9	15	6	(1)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(957)	(9)	(1)	6	(19)
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	91	108	132	195	134
Income (loss) before income taxes	(612)	136	27	171	331
Provision for current and deferred domestic income taxes:					
a. Federal	23	38	28	38	35
b. Other	4	(17)	9	13	(2)
Income (loss) after income taxes	(638)	114	(10)	120	297
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 (loss) for quarter	(638)	114	(10)	120	297
Cash dividends charged to retained earnings in this quarter	67	321	291	299	156
Net income retained in business	(705)	(207)	(301)	(179)	141
Retained earnings at beginning of quarter	19,275	18,286	16,952	16,926	18,278
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	5	11	(47)	(34)	(16)
Retained earnings at end of quarter	18,574	18,090	16,604	16,712	18,403
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	4.16	4.51	4.50	5.33	4.73
All other operating costs and expenses	91.39	94.01	95.90	93.64	91.65
Income (loss) from operations	4.45	1.48	(0.40)	1.02	3.62
Interest expense	1.80	1.82	1.75	1.63	1.69
Dividend income	0.52	0.79	0.13	0.07	1.33
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.45	0.13	0.25	0.09	(0.01)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(13.68)	(0.14)	(0.02)	0.09	(0.29)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.30	1.68	2.25	2.95	2.02
Income (loss) before income taxes	(8.75)	2.12	0.46	2.59	4.99
Provision for current and deferred domestic income taxes	0.38	0.33	0.62	0.77	0.50
Income (loss) after income taxes	(9.12)	1.78	(0.16)	1.82	4.49
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(9.66)	2.20	0.47	2.95	5.47
After income taxes	(10.08)	1.86	(0.17)	2.07	4.91
Annual rate of profit on total assets:					
Before income taxes	(6.09)	1.40	0.29	1.81	3.38
After income taxes	(6.35)	1.18	(0.10)	1.27	3.04

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 42.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsectors 313 and 314, Total Assets $50 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 $50 Million and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	944	1,054	945	1,076	1,160
Time deposits in the U.S., including negotiable certificates of deposit	2	0	0	17	6
Cash and deposits outside the U.S.	26	13	18	22	56
Total cash on hand and in banks	973	1,067	964	1,115	1,221
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	29	58	68	105	158
b. Other, due in 1 year or less	6	0	0	0	25
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	27	17	19	18	31
Total cash, U.S. Government and other securities	1,035	1,142	1,051	1,237	1,435
Trade receivables from the U.S. Government	10	0	0	53	269
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	4,554	4,312	4,078	4,436	4,303
Total receivables	4,564	4,312	4,078	4,489	4,572
Inventories	6,276	5,841	5,493	5,703	6,112
All other current assets	970	898	907	1,182	1,081
Total current assets	12,845	12,193	11,528	12,612	13,201
Property, plant, and equipment	25,740	24,267	23,329	23,766	24,571
Land and mineral rights	452	428	356	350	414
Less: Accumulated depreciation, depletion, and amortization	16,666	15,581	15,059	15,268	15,802
Net property, plant, and equipment	9,526	9,114	8,625	8,849	9,183
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.	17,848	17,432	16,558	16,313	16,771
Total Assets	40,218	38,739	36,711	37,774	39,156
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	212	139	79	88	272
b. Commercial paper	0	0	0	0	0
c. Other short-term loans	21	42	59	46	85
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	2,433	2,286	2,328	2,827	2,573
Income taxes accrued, prior and current years, net of payments:					
a. Federal	(4)	(15)	14	(9)	21
b. Other	6	11	13	3	4
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	137	105	93	120	163
b. Bonds and debentures	476	517	480	616	262
c. Other long-term loans	46	47	43	18	63
All other current liabilities, including excise and sales taxes, and accrued expenses	2,882	2,459	2,267	2,592	2,723
Total current liabilities	6,210	5,590	5,376	6,302	6,168
Long-term debt, due in more than 1 year:					
a. Loans from banks	4,708	4,375	4,328	4,131	4,469
b. Bonds and debentures	1,425	1,439	1,462	1,529	1,603
c. Other long-term loans	226	111	90	212	232
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	2,323	2,546	2,538	2,458	2,493
Total liabilities	14,892	14,061	13,795	14,632	14,965
Capital stock and other capital	9,930	9,494	8,682	9,248	8,796
Retained earnings	18,574	18,090	16,604	16,712	18,403
Cumulative foreign currency translation adjustment	(2,229)	(1,886)	(1,821)	(2,049)	(2,046)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(307)	(430)	(203)	(192)	(275)
Less: Treasury stock at cost	643	589	345	577	688
Stockholders' equity	25,326	24,679	22,916	23,142	24,191
Total Liabilities and Stockholders' Equity	40,218	38,739	36,711	37,774	39,156
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	6,635	6,603	6,151	6,310	7,034

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 43.0 -- Income Statement For Corporations in NAICS Manufacturing Subsectors 315 and 316, Total Assets $50 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 $50 Million and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	21,941	22,832	20,644	20,774	21,847
Depreciation, depletion, and amortization of property, plant, and equipment	493	550	481	389	439
All other operating costs and expenses	18,682	19,217	17,778	17,969	19,260
Income (loss) from operations	2,767	3,065	2,385	2,417	2,148
Interest expense	578	640	629	624	712
Dividend income	44	99	25	3	97
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	84	201	189	285	225
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	21	(221)	(637)	(441)	(174)
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	1,074	1,041	990	1,010	1,512
Income (loss) before income taxes	3,412	3,545	2,322	2,650	3,096
Provision for current and deferred domestic income taxes:					
a. Federal	1,111	156	165	293	185
b. Other	29	53	42	57	49
Income (loss) after income taxes	2,271	3,336	2,115	2,299	2,862
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 (loss) for quarter	2,271	3,336	2,115	2,299	2,862
Cash dividends charged to retained earnings in this quarter	1,154	1,220	1,256	1,605	1,434
Net income retained in business	1,118	2,116	859	694	1,428
Retained earnings at beginning of quarter	20,019	19,651	21,105	20,793	19,443
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(943)	(1,642)	(1,105)	(1,172)	(1,306)
Retained earnings at end of quarter	20,194	20,125	20,859	20,315	19,565
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	2.25	2.41	2.33	1.87	2.01
All other operating costs and expenses	85.14	84.17	86.12	86.50	88.16
Income (loss) from operations	12.61	13.42	11.55	11.63	9.83
Interest expense	2.63	2.80	3.05	3.00	3.26
Dividend income	0.20	0.43	0.12	0.01	0.45
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.38	0.88	0.91	1.37	1.03
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.10	(0.97)	(3.09)	(2.12)	(0.80)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	4.89	4.56	4.80	4.86	6.92
Income (loss) before income taxes	15.55	15.53	11.25	12.76	14.17
Provision for current and deferred domestic income taxes	5.20	0.92	1.00	1.69	1.07
Income (loss) after income taxes	10.35	14.61	10.25	11.07	13.10
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	34.86	36.16	22.53	25.66	31.94
After income taxes	23.21	34.03	20.53	22.26	29.53
Annual rate of profit on total assets:					
Before income taxes	12.74	12.52	8.05	9.41	11.10
After income taxes	8.48	11.79	7.33	8.16	10.26

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 43.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsectors 315 and 316, Total Assets $50 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 $50 Million and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	13,380	20,029	21,392	20,743	19,544
Time deposits in the U.S., including negotiable certificates of deposit	89	0	0	1	1
Cash and deposits outside the U.S.	223	379	410	384	340
Total cash on hand and in banks	13,693	20,408	21,802	21,128	19,885
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	7	0	0	0	0
Commercial and finance company paper of U.S. issuers	1	390	350	355	70
State and local government securities, due in 1 year or less	1	0	0	0	0
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	162	1,027	846	1,575	1,641
Total cash, U.S. Government and other securities	13,864	21,826	22,998	23,057	21,596
Trade receivables from the U.S. Government	218	149	144	135	197
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	9,091	8,612	9,035	7,751	8,883
Total receivables	9,309	8,761	9,179	7,885	9,080
Inventories	18,780	16,581	15,704	15,719	16,237
All other current assets	4,011	3,834	3,987	3,734	4,101
Total current assets	45,965	51,001	51,867	50,396	51,015
Property, plant, and equipment	23,591	23,620	24,044	23,512	23,285
Land and mineral rights	426	406	419	454	455
Less: Accumulated depreciation, depletion, and amortization	15,672	15,785	16,092	15,615	15,620
Net property, plant, and equipment	8,345	8,241	8,371	8,351	8,121
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.	52,831	53,981	55,182	53,883	52,415
Total Assets	107,140	113,224	115,420	112,629	111,550
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	159	80	76	96	123
b. Commercial paper	954	430	257	259	444
c. Other short-term loans	87	57	87	72	82
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	5,785	5,828	5,702	6,417	7,159
Income taxes accrued, prior and current years, net of payments:					
a. Federal	235	295	108	124	243
b. Other	(2)	8	17	13	21
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	639	376	316	312	533
b. Bonds and debentures	23	1,162	940	3,459	4,009
c. Other long-term loans	239	247	248	201	41
All other current liabilities, including excise and sales taxes, and accrued expenses	8,711	8,846	10,165	9,737	9,514
Total current liabilities	16,831	17,330	17,916	20,690	22,169
Long-term debt, due in more than 1 year:					
a. Loans from banks	9,098	8,849	8,825	9,396	8,494
b. Bonds and debentures	22,517	27,424	27,218	24,644	24,690
c. Other long-term loans	2,259	2,176	2,045	1,984	2,836
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	17,286	18,231	18,199	14,602	14,592
Total liabilities	67,991	74,009	74,203	71,316	72,780
Capital stock and other capital	37,770	38,058	39,149	39,732	39,441
Retained earnings	20,194	20,125	20,859	20,315	19,565
Cumulative foreign currency translation adjustment	(1,907)	(1,841)	(1,523)	(1,210)	(1,168)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(470)	(220)	(139)	73	(568)
Less: Treasury stock at cost	16,437	16,908	17,128	17,596	18,500
Stockholders' equity	39,150	39,214	41,218	41,314	38,770
Total Liabilities and Stockholders' Equity	107,140	113,224	115,420	112,629	111,550
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	29,134	33,671	33,952	29,705	28,846

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 44.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 322, Total Assets $50 Million and Over

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

Item	Paper Total Assets $50 Million and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	27,212	25,429	24,708	25,442	26,469
Depreciation, depletion, and amortization of property, plant, and equipment	1,323	1,302	1,272	1,300	1,387
All other operating costs and expenses	23,185	21,887	21,605	22,025	23,080
Income (loss) from operations	2,704	2,240	1,831	2,117	2,002
Interest expense	718	739	703	734	831
Dividend income	216	249	86	88	156
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	183	213	173	164	257
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(342)	(512)	(133)	(70)	(32)
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	294	580	531	816	883
Income (loss) before income taxes	2,338	2,031	1,785	2,381	2,435
Provision for current and deferred domestic income taxes:					
a. Federal	493	237	187	289	272
b. Other	(54)	106	75	65	42
Income (loss) after income taxes	1,899	1,688	1,522	2,027	2,121
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 (loss) for quarter	1,899	1,688	1,522	2,027	2,121
Cash dividends charged to retained earnings in this quarter	1,165	1,188	1,047	1,603	1,306
Net income retained in business	734	499	475	425	815
Retained earnings at beginning of quarter	41,977	39,260	38,399	39,133	39,350
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(133)	(736)	(132)	(316)	(37)
Retained earnings at end of quarter	42,578	39,024	38,742	39,242	40,128
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	4.86	5.12	5.15	5.11	5.24
All other operating costs and expenses	85.20	86.07	87.44	86.57	87.20
Income (loss) from operations	9.94	8.81	7.41	8.32	7.56
Interest expense	2.64	2.91	2.84	2.89	3.14
Dividend income	0.80	0.98	0.35	0.35	0.59
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.67	0.84	0.70	0.65	0.97
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.26)	(2.01)	(0.54)	(0.27)	(0.12)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.08	2.28	2.15	3.21	3.34
Income (loss) before income taxes	8.59	7.99	7.22	9.36	9.20
Provision for current and deferred domestic income taxes	1.61	1.35	1.06	1.39	1.19
Income (loss) after income taxes	6.98	6.64	6.16	7.97	8.01
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	15.14	13.44	11.80	15.66	15.34
After income taxes	12.30	11.17	10.07	13.33	13.36
Annual rate of profit on total assets:					
Before income taxes	5.92	5.28	4.68	6.18	6.10
After income taxes	4.81	4.39	3.99	5.26	5.31

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 44.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 322, Total Assets $50 Million and Over

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

Item	Paper Total Assets $50 Million and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	3,918	3,866	3,550	3,595	5,164
Time deposits in the U.S., including negotiable certificates of deposit	237	341	274	351	315
Cash and deposits outside the U.S.	7	9	8	12	9
Total cash on hand and in banks	4,163	4,216	3,833	3,958	5,487
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	33	20	26	21	56
Commercial and finance company paper of U.S. issuers	15	14	14	13	9
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	3,039	3,633	3,746	3,745	3,716
Total cash, U.S. Government and other securities	7,249	7,884	7,617	7,737	9,268
Trade receivables from the U.S. Government	14	4	3	3	62
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	12,897	11,722	11,627	12,151	12,350
Total receivables	12,911	11,725	11,630	12,154	12,411
Inventories	12,632	11,368	11,334	11,434	11,876
All other current assets	3,678	3,330	3,912	3,530	3,643
Total current assets	36,470	34,307	34,493	34,855	37,198
Property, plant, and equipment	118,438	115,214	114,179	115,541	118,631
Land and mineral rights	5,245	4,925	4,834	4,758	4,682
Less: Accumulated depreciation, depletion, and amortization	71,149	69,356	69,186	69,969	70,220
Net property, plant, and equipment	52,534	50,783	49,828	50,330	53,092
U.S. Treasury and Federal agency securities, due in more than 1 year	14	21	19	20	14
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	69,021	68,616	68,344	68,931	69,309
Total Assets	158,040	153,727	152,684	154,136	159,613
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	925	769	579	513	649
b. Commercial paper	0	0	297	0	0
c. Other short-term loans	4,896	4,833	4,370	4,822	6,587
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	13,493	13,118	13,011	13,580	14,052
Income taxes accrued, prior and current years, net of payments:					
a. Federal	34	148	68	(24)	(42)
b. Other	63	20	65	63	6
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,154	1,443	2,026	2,283	2,603
b. Bonds and debentures	894	1,314	2,346	1,902	151
c. Other long-term loans	482	496	390	754	659
All other current liabilities, including excise and sales taxes, and accrued expenses	7,512	7,506	7,275	6,964	7,171
Total current liabilities	30,453	29,646	30,428	30,859	31,835
Long-term debt, due in more than 1 year:					
a. Loans from banks	21,553	20,759	20,317	21,379	19,758
b. Bonds and debentures	15,912	16,160	15,120	15,242	17,393
c. Other long-term loans	8,760	8,454	8,164	8,514	9,915
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	19,598	18,286	18,157	17,329	17,237
Total liabilities	96,275	93,304	92,186	93,323	96,138
Capital stock and other capital	35,281	35,847	35,080	35,344	37,047
Retained earnings	42,578	39,024	38,742	39,242	40,128
Cumulative foreign currency translation adjustment	(4,732)	(4,268)	(2,830)	(3,273)	(3,086)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	2,005	3,176	2,803	2,795	3,141
Less: Treasury stock at cost	13,367	13,357	13,297	13,295	13,755
Stockholders' equity	61,764	60,423	60,498	60,814	63,475
Total Liabilities and Stockholders' Equity	158,040	153,727	152,684	154,136	159,613
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	6,018	4,661	4,065	3,997	5,363

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 45.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 323, Total Assets $50 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 $50 Million and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	8,102	7,625	7,393	7,701	6,959
Depreciation, depletion, and amortization of property, plant, and equipment	312	322	332	312	308
All other operating costs and expenses	7,356	6,809	6,802	6,944	6,438
Income (loss) from operations	434	494	259	445	212
Interest expense	542	587	563	499	517
Dividend income	9	12	1	2	12
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	8	69	39	4	38
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	4	(182)	(26)	(208)	369
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	183	(223)	42	27	14
Income (loss) before income taxes	96	(417)	(248)	(229)	128
Provision for current and deferred domestic income taxes:					
a. Federal	48	62	(4)	24	7
b. Other	4	8	11	12	2
Income (loss) after income taxes	45	(486)	(255)	(266)	118
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 (loss) for quarter	45	(486)	(255)	(266)	118
Cash dividends charged to retained earnings in this quarter	395	396	178	201	119
Net income retained in business	(350)	(882)	(433)	(467)	(1)
Retained earnings at beginning of quarter	(7,550)	(8,792)	(9,371)	(8,627)	(9,643)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	34	(134)	77	(56)	(128)
Retained earnings at end of quarter	(7,866)	(9,808)	(9,726)	(9,149)	(9,772)
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	3.86	4.22	4.49	4.06	4.42
All other operating costs and expenses	90.78	89.30	92.01	90.17	92.52
Income (loss) from operations	5.36	6.48	3.50	5.78	3.05
Interest expense	6.69	7.70	7.62	6.48	7.43
Dividend income	0.11	0.16	0.01	0.02	0.17
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.10	0.90	0.53	0.05	0.54
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.05	(2.39)	(0.35)	(2.70)	5.31
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.26	(2.92)	0.57	0.36	0.20
Income (loss) before income taxes	1.19	(5.47)	(3.36)	(2.98)	1.83
Provision for current and deferred domestic income taxes	0.64	0.91	0.09	0.47	0.13
Income (loss) after income taxes	0.55	(6.38)	(3.45)	(3.45)	1.70
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	4.45	(27.77)	(13.84)	(9.07)	5.60
After income taxes	2.07	(32.39)	(14.23)	(10.50)	5.19
Annual rate of profit on total assets:					
Before income taxes	0.83	(3.83)	(2.16)	(2.19)	1.25
After income taxes	0.39	(4.46)	(2.22)	(2.54)	1.16

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 45.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 323, Total Assets $50 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 $50 Million and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	1,629	1,509	1,541	1,386	1,319
Time deposits in the U.S., including negotiable certificates of deposit	93	88	233	331	1
Cash and deposits outside the U.S.	3	3	4	4	2
Total cash on hand and in banks	1,725	1,601	1,778	1,721	1,322
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	4	0	0	15	27
b. Other, due in 1 year or less	0	0	31	34	24
Commercial and finance company paper of U.S. issuers	52	14	141	228	133
State and local government securities, due in 1 year or less	17	16	16	17	19
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	167	140	308	274	183
Total cash, U.S. Government and other securities	1,964	1,770	2,274	2,289	1,708
Trade receivables from the U.S. Government	39	36	136	103	18
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	4,833	4,701	5,485	5,266	4,624
Total receivables	4,872	4,737	5,621	5,369	4,642
Inventories	3,301	2,526	3,045	2,628	2,377
All other current assets	1,227	1,520	1,334	1,276	1,279
Total current assets	11,365	10,553	12,274	11,562	10,005
Property, plant, and equipment	17,005	17,129	17,989	16,944	14,891
Land and mineral rights	201	179	215	481	440
Less: Accumulated depreciation, depletion, and amortization	11,495	11,965	12,804	12,182	10,461
Net property, plant, and equipment	5,711	5,343	5,400	5,243	4,870
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.	29,440	27,681	28,390	25,083	25,937
Total Assets	46,516	43,577	46,064	41,888	40,812
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	355	201	172	243	367
b. Commercial paper	1	0	1	1	0
c. Other short-term loans	12	3	3	11	5
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	4,155	3,715	3,925	3,746	3,746
Income taxes accrued, prior and current years, net of payments:					
a. Federal	66	22	29	35	34
b. Other	(1)	5	20	5	4
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	731	649	654	307	282
b. Bonds and debentures	81	81	20	40	68
c. Other long-term loans	143	111	96	120	85
All other current liabilities, including excise and sales taxes, and accrued expenses	3,377	3,853	4,380	3,717	3,297
Total current liabilities	8,920	8,641	9,301	8,226	7,888
Long-term debt, due in more than 1 year:					
a. Loans from banks	9,623	9,694	9,709	10,055	11,660
b. Bonds and debentures	9,414	9,184	9,193	3,335	2,436
c. Other long-term loans	2,774	2,483	2,862	2,549	2,140
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	7,119	7,571	7,817	7,601	7,574
Total liabilities	37,850	37,572	38,883	31,767	31,698
Capital stock and other capital	17,665	16,352	17,003	20,459	19,790
Retained earnings	(7,866)	(9,808)	(9,726)	(9,149)	(9,772)
Cumulative foreign currency translation adjustment	(742)	(182)	(351)	(340)	(339)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	58	(9)	657	43	240
Less: Treasury stock at cost	448	348	402	892	806
Stockholders' equity	8,666	6,005	7,181	10,121	9,114
Total Liabilities and Stockholders' Equity	46,516	43,577	46,064	41,888	40,812
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	2,444	1,912	2,973	3,336	2,117

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 46.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 324, Total Assets $50 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 $50 Million and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	310,922	296,018	268,859	293,552	277,474
Depreciation, depletion, and amortization of property, plant, and equipment	10,973	10,819	10,391	11,789	11,774
All other operating costs and expenses	278,345	273,726	246,417	269,620	257,589
Income (loss) from operations	21,604	11,473	12,051	12,143	8,111
Interest expense	3,514	3,343	3,387	3,062	3,681
Dividend income	78	109	114	258	330
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2,729	3,328	3,167	4,574	3,026
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(62)	(7,611)	26	(183)	(933)
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	12,313	9,355	12,231	11,486	11,450
Income (loss) before income taxes	33,149	13,311	24,202	25,216	18,305
Provision for current and deferred domestic income taxes:					
a. Federal	4,726	286	2,704	3,419	846
b. Other	718	(314)	364	381	515
Income (loss) after income taxes	27,705	13,339	21,134	21,417	16,943
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 (loss) for quarter	27,705	13,339	21,134	21,417	16,943
Cash dividends charged to retained earnings in this quarter	13,236	12,323	9,677	12,415	9,745
Net income retained in business	14,469	1,016	11,456	9,002	7,198
Retained earnings at beginning of quarter	819,204	835,349	834,984	845,993	855,116
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(11)	(110)	101	(27)	(2,543)
Retained earnings at end of quarter	833,662	836,255	846,541	854,968	859,772
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	3.53	3.65	3.86	4.02	4.24
All other operating costs and expenses	89.52	92.47	91.65	91.85	92.83
Income (loss) from operations	6.95	3.88	4.48	4.14	2.92
Interest expense	1.13	1.13	1.26	1.04	1.33
Dividend income	0.03	0.04	0.04	0.09	0.12
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.88	1.12	1.18	1.56	1.09
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.02)	(2.57)	0.01	(0.06)	(0.34)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	3.96	3.16	4.55	3.91	4.13
Income (loss) before income taxes	10.66	4.50	9.00	8.59	6.60
Provision for current and deferred domestic income taxes	1.75	(0.01)	1.14	1.29	0.49
Income (loss) after income taxes	8.91	4.51	7.86	7.30	6.11
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	20.57	8.36	15.18	14.39	10.62
After income taxes	17.19	8.38	13.26	12.22	9.83
Annual rate of profit on total assets:					
Before income taxes	10.75	4.36	7.81	7.61	5.56
After income taxes	8.98	4.37	6.82	6.46	5.15

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 46.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 324, Total Assets $50 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 $50 Million and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	19,307	20,807	17,053	16,633	16,701
Time deposits in the U.S., including negotiable certificates of deposit	6,256	3,758	2,986	3,672	3,604
Cash and deposits outside the U.S.	3,946	3,213	3,390	1,965	1,372
Total cash on hand and in banks	29,509	27,778	23,429	22,270	21,676
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	2,364	3,729	5,075	4,563	7,667
Commercial and finance company paper of U.S. issuers	3,847	3,754	3,494	2,840	874
State and local government securities, due in 1 year or less	360	391	387	183	163
Foreign securities, due in 1 year or less	375	280	342	264	74
Other short-term financial investments	15,163	13,629	15,958	16,659	15,230
Total cash, U.S. Government and other securities	51,619	49,562	48,685	46,779	45,683
Trade receivables from the U.S. Government	164	72	108	108	113
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	101,632	93,709	96,738	99,158	89,709
Total receivables	101,797	93,782	96,846	99,266	89,822
Inventories	67,417	60,606	61,254	62,788	59,730
All other current assets	23,148	23,650	20,712	21,964	21,170
Total current assets	243,981	227,599	227,496	230,797	216,406
Property, plant, and equipment	767,836	780,239	783,566	821,273	830,521
Land and mineral rights	56,769	54,193	54,485	110,266	110,079
Less: Accumulated depreciation, depletion, and amortization	416,030	421,758	424,190	430,000	438,004
Net property, plant, and equipment	408,575	412,673	413,862	501,539	502,596
U.S. Treasury and Federal agency securities, due in more than 1 year	200	161	170	263	167
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	580,848	579,991	598,042	593,660	597,550
Total Assets	1,233,604	1,220,425	1,239,569	1,326,258	1,316,719
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	856	708	312	311	204
b. Commercial paper	4,454	4,522	6,821	5,218	8,880
c. Other short-term loans	878	460	513	381	284
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	117,739	110,717	112,800	113,460	103,882
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,725	15	1,843	1,292	1,164
b. Other	(259)	(189)	(107)	(371)	(98)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	556	423	262	90	398
b. Bonds and debentures	8,070	10,470	16,212	18,527	17,430
c. Other long-term loans	3,793	5,822	6,097	7,279	7,895
All other current liabilities, including excise and sales taxes, and accrued expenses	51,717	46,671	44,161	50,636	54,299
Total current liabilities	189,528	179,620	188,913	196,823	194,336
Long-term debt, due in more than 1 year:					
a. Loans from banks	7,123	6,952	7,372	7,717	7,684
b. Bonds and debentures	153,926	153,237	147,716	146,174	146,053
c. Other long-term loans	48,142	44,956	44,659	45,062	43,739
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	190,129	199,144	213,225	229,502	235,576
Total liabilities	588,849	583,908	601,885	625,279	627,388
Capital stock and other capital	240,908	236,218	239,928	270,454	268,099
Retained earnings	833,662	836,255	846,541	854,968	859,772
Cumulative foreign currency translation adjustment	(18,594)	(16,161)	(17,824)	(18,067)	(16,021)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(1,711)	(1,777)	(2,465)	(1,167)	(2,760)
Less: Treasury stock at cost	409,511	418,018	428,495	405,208	419,758
Stockholders' equity	644,755	636,517	637,684	700,979	689,331
Total Liabilities and Stockholders' Equity	1,233,604	1,220,425	1,239,569	1,326,258	1,316,719
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	54,453	47,979	38,583	33,974	22,070

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 47.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 325, Total Assets $50 Million and Over

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

Item	Chemicals Total Assets $50 Million and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	292,379	288,245	286,852	309,125	310,821
Depreciation, depletion, and amortization of property, plant, and equipment	10,230	10,083	9,903	10,104	10,183
All other operating costs and expenses	247,703	248,867	243,322	256,132	255,560
Income (loss) from operations	34,446	29,295	33,627	42,890	45,078
Interest expense	13,001	13,709	13,172	14,629	14,072
Dividend income	1,436	2,518	1,113	1,767	2,739
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	11,067	14,928	12,179	11,032	11,444
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	3,113	(28,114)	(24,245)	(11,962)	(11,538)
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	15,998	14,435	13,148	12,809	13,066
Income (loss) before income taxes	53,057	19,352	22,651	41,908	46,717
Provision for current and deferred domestic income taxes:					
a. Federal	2,087	1,614	1,289	1,997	1,823
b. Other	1,237	543	475	871	538
Income (loss) after income taxes	49,733	17,195	20,887	39,040	44,356
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 (loss) for quarter	49,733	17,195	20,887	39,040	44,356
Cash dividends charged to retained earnings in this quarter	18,202	28,459	18,997	27,784	20,728
Net income retained in business	31,531	(11,264)	1,890	11,256	23,628
Retained earnings at beginning of quarter	732,698	751,104	744,376	740,840	768,308
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,662)	(3,362)	(7,268)	(1,943)	(3,063)
Retained earnings at end of quarter	760,567	736,478	738,999	750,153	788,873
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	3.50	3.50	3.45	3.27	3.28
All other operating costs and expenses	84.72	86.34	84.83	82.86	82.22
Income (loss) from operations	11.78	10.16	11.72	13.87	14.50
Interest expense	4.45	4.76	4.59	4.73	4.53
Dividend income	0.49	0.87	0.39	0.57	0.88
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	3.79	5.18	4.25	3.57	3.68
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	1.06	(9.75)	(8.45)	(3.87)	(3.71)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.47	5.01	4.58	4.14	4.20
Income (loss) before income taxes	18.15	6.71	7.90	13.56	15.03
Provision for current and deferred domestic income taxes	1.14	0.75	0.61	0.93	0.76
Income (loss) after income taxes	17.01	5.97	7.28	12.63	14.27
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	18.09	6.76	7.93	14.60	15.85
After income taxes	16.95	6.01	7.31	13.61	15.05
Annual rate of profit on total assets:					
Before income taxes	7.22	2.59	3.02	5.58	6.17
After income taxes	6.77	2.30	2.78	5.20	5.85

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 47.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 325, Total Assets $50 Million and Over

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

Item	Chemicals Total Assets $50 Million and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	122,132	109,451	104,347	94,480	97,105
Time deposits in the U.S., including negotiable certificates of deposit	35,852	12,996	11,070	9,837	7,189
Cash and deposits outside the U.S.	801	844	828	821	945
Total cash on hand and in banks	158,785	123,291	116,245	105,139	105,239
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	175	124	144	26	35
b. Other, due in 1 year or less	8,334	8,212	8,751	8,281	8,499
Commercial and finance company paper of U.S. issuers	3,478	3,491	4,532	5,044	4,080
State and local government securities, due in 1 year or less	433	379	208	234	229
Foreign securities, due in 1 year or less	102	107	42	49	50
Other short-term financial investments	20,100	26,400	22,610	25,762	27,253
Total cash, U.S. Government and other securities	191,407	162,005	152,533	144,534	145,385
Trade receivables from the U.S. Government	531	281	105	151	196
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	191,681	185,063	185,231	198,806	202,156
Total receivables	192,212	185,344	185,336	198,957	202,352
Inventories	166,966	166,517	168,617	169,800	173,793
All other current assets	136,771	142,288	135,810	130,307	129,230
Total current assets	687,357	656,153	642,296	643,598	650,760
Property, plant, and equipment	745,467	755,867	767,228	780,913	787,740
Land and mineral rights	21,713	22,858	23,262	25,298	25,257
Less: Accumulated depreciation, depletion, and amortization	380,119	380,171	386,387	394,942	397,994
Net property, plant, and equipment	387,062	398,553	404,103	411,269	415,003
U.S. Treasury and Federal agency securities, due in more than 1 year	4,486	4,461	5,352	4,057	4,077
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,861,005	1,933,682	1,948,705	1,947,049	1,960,572
Total Assets	2,939,909	2,992,850	3,000,456	3,005,973	3,030,412
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	10,646	9,449	11,573	9,254	11,107
b. Commercial paper	25,931	27,665	36,190	34,250	28,751
c. Other short-term loans	67,516	64,537	62,091	58,501	56,468
Advances and prepayments by the U.S. Government	677	494	564	505	499
Trade accounts and trade notes payable	129,081	137,867	129,363	139,553	133,269
Income taxes accrued, prior and current years, net of payments:					
a. Federal	12,824	9,630	10,839	10,868	11,165
b. Other	1,381	1,326	1,470	1,368	1,444
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	9,935	14,635	10,356	13,569	8,694
b. Bonds and debentures	39,832	36,373	42,589	48,327	44,432
c. Other long-term loans	14,216	15,254	15,053	18,434	17,395
All other current liabilities, including excise and sales taxes, and accrued expenses	284,708	317,753	291,256	303,954	314,052
Total current liabilities	596,747	634,983	611,344	638,583	627,274
Long-term debt, due in more than 1 year:					
a. Loans from banks	122,172	125,874	127,424	130,361	133,302
b. Bonds and debentures	480,823	507,765	528,918	523,643	526,832
c. Other long-term loans	260,303	257,583	258,823	248,865	246,286
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	306,541	321,607	331,225	316,725	317,644
Total liabilities	1,766,586	1,847,812	1,857,733	1,858,177	1,851,339
Capital stock and other capital	1,061,975	1,059,871	1,063,517	1,075,285	1,069,555
Retained earnings	760,567	736,478	738,999	750,153	788,873
Cumulative foreign currency translation adjustment	(63,434)	(64,774)	(64,118)	(70,112)	(65,826)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(39,452)	(36,648)	(40,951)	(49,200)	(49,956)
Less: Treasury stock at cost	546,333	549,890	554,724	558,329	563,573
Stockholders' equity	1,173,324	1,145,038	1,142,722	1,147,796	1,179,073
Total Liabilities and Stockholders' Equity	2,939,909	2,992,850	3,000,456	3,005,973	3,030,412
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	90,610	21,170	30,952	5,015	23,486

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 48.0 -- Income Statement For Corporations in NAICS Manufacturing Industry Groups 3251 and 3252, Total Assets $50 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 $50 Million and Over [1]				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	74,730	65,415	69,616	70,460	69,913
Depreciation, depletion, and amortization of property, plant, and equipment	3,973	3,789	3,697	3,777	3,809
All other operating costs and expenses	64,323	57,169	59,044	59,740	60,133
Income (loss) from operations	6,434	4,457	6,875	6,943	5,972
Interest expense	3,384	3,436	3,417	3,563	3,388
Dividend income	305	170	191	12	254
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1,509	(247)	1,266	1,409	265
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	582	(4,489)	(396)	(570)	281
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	2,898	3,789	2,304	2,934	2,486
Income (loss) before income taxes	8,344	243	6,824	7,166	5,871
Provision for current and deferred domestic income taxes:					
a. Federal	814	(17)	337	483	639
b. Other	47	86	92	98	121
Income (loss) after income taxes	7,483	175	6,395	6,586	5,111
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 (loss) for quarter	7,483	175	6,395	6,586	5,111
Cash dividends charged to retained earnings in this quarter	2,509	4,009	2,261	3,338	2,689
Net income retained in business	4,974	(3,835)	4,134	3,248	2,422
Retained earnings at beginning of quarter	93,908	97,377	94,661	94,807	96,895
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,940)	(864)	(4,002)	(229)	(290)
Retained earnings at end of quarter	96,941	92,679	94,793	97,826	99,028
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	5.32	5.79	5.31	5.36	5.45
All other operating costs and expenses	86.07	87.39	84.81	84.79	86.01
Income (loss) from operations	8.61	6.81	9.88	9.85	8.54
Interest expense	4.53	5.25	4.91	5.06	4.85
Dividend income	0.41	0.26	0.27	0.02	0.36
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2.02	(0.38)	1.82	2.00	0.38
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.78	(6.86)	(0.57)	(0.81)	0.40
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	3.88	5.79	3.31	4.16	3.56
Income (loss) before income taxes	11.17	0.37	9.80	10.17	8.40
Provision for current and deferred domestic income taxes	1.15	0.10	0.62	0.82	1.09
Income (loss) after income taxes	10.01	0.27	9.19	9.35	7.31
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	13.13	0.39	11.04	11.72	9.31
After income taxes	11.77	0.28	10.34	10.77	8.10
Annual rate of profit on total assets:					
Before income taxes	5.05	0.15	4.10	4.30	3.50
After income taxes	4.53	0.11	3.84	3.96	3.05

[1] Included in Chemicals.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 48.1 -- Balance Sheet For Corporations in NAICS Manufacturing Industry Groups 3251 and 3252, Total Assets $50 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 $50 Million and Over [1]				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	26,023	28,913	29,863	26,528	28,284
Time deposits in the U.S., including negotiable certificates of deposit	2,200	2,324	2,216	1,779	2,141
Cash and deposits outside the U.S.	160	185	159	137	211
Total cash on hand and in banks	28,382	31,422	32,238	28,444	30,637
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	6	5	0	43
Commercial and finance company paper of U.S. issuers	812	741	1,245	1,886	1,534
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	1,695	2,718	1,988	2,086	1,568
Total cash, U.S. Government and other securities	30,889	34,887	35,477	32,416	33,782
Trade receivables from the U.S. Government	325	119	26	1	50
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	36,506	35,949	35,728	36,722	34,724
Total receivables	36,830	36,068	35,754	36,723	34,774
Inventories	36,142	33,881	34,002	34,153	35,552
All other current assets	29,072	30,905	29,228	26,226	26,551
Total current assets	132,934	135,741	134,461	129,519	130,659
Property, plant, and equipment	342,442	347,775	353,978	359,108	369,242
Land and mineral rights	9,646	10,344	10,414	12,218	12,333
Less: Accumulated depreciation, depletion, and amortization	171,169	171,709	173,403	176,636	180,395
Net property, plant, and equipment	180,919	186,409	190,989	194,691	201,180
U.S. Treasury and Federal agency securities, due in more than 1 year	58	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	346,575	340,861	340,756	341,821	338,313
Total Assets	660,485	663,011	666,207	666,031	670,153
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,553	1,451	1,599	1,547	1,773
b. Commercial paper	2,528	1,909	2,998	1,847	1,477
c. Other short-term loans	45,687	44,993	45,137	39,107	36,760
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	37,255	40,031	37,023	41,794	38,369
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,115	1,129	973	1,020	1,184
b. Other	257	211	259	201	282
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,744	3,275	3,314	3,375	2,857
b. Bonds and debentures	6,044	5,278	5,834	5,511	4,447
c. Other long-term loans	8,535	3,395	2,750	2,330	3,008
All other current liabilities, including excise and sales taxes, and accrued expenses	31,905	31,758	29,855	31,107	30,052
Total current liabilities	137,623	133,431	129,743	127,839	120,210
Long-term debt, due in more than 1 year:					
a. Loans from banks	31,810	33,590	29,009	30,969	31,497
b. Bonds and debentures	89,899	95,312	99,018	98,004	106,581
c. Other long-term loans	54,460	59,545	67,487	67,266	61,092
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	92,458	94,530	93,646	97,356	98,514
Total liabilities	406,250	416,409	418,903	421,433	417,894
Capital stock and other capital	209,681	202,180	203,329	200,032	204,402
Retained earnings	96,941	92,679	94,793	97,826	99,028
Cumulative foreign currency translation adjustment	(10,426)	(9,832)	(10,537)	(12,150)	(10,359)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(20,008)	(15,923)	(17,777)	(18,516)	(18,166)
Less: Treasury stock at cost	21,953	22,503	22,504	22,595	22,645
Stockholders' equity	254,235	246,602	247,304	244,597	252,259
Total Liabilities and Stockholders' Equity	660,485	663,011	666,207	666,031	670,153
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	(4,690)	2,309	4,719	1,680	10,449

[1] Included in Chemicals.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 49.0 -- Income Statement For Corporations in NAICS Manufacturing Industry Group 3254, Total Assets $50 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 $50 Million and Over [1]				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	152,336	159,196	153,364	164,547	175,757
Depreciation, depletion, and amortization of property, plant, and equipment	3,589	3,651	3,648	3,744	3,997
All other operating costs and expenses	128,132	137,348	129,695	134,442	141,189
Income (loss) from operations	20,615	18,197	20,020	26,361	30,571
Interest expense	7,221	7,569	7,300	8,359	8,225
Dividend income	351	890	226	630	1,386
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	9,516	14,970	10,222	9,369	10,280
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	2,623	(22,436)	(23,643)	(10,788)	(11,508)
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	9,724	6,279	6,440	5,861	6,767
Income (loss) before income taxes	35,607	10,331	5,965	23,074	29,271
Provision for current and deferred domestic income taxes:					
a. Federal	498	1,370	542	771	706
b. Other	1,007	48	110	68	(29)
Income (loss) after income taxes	34,102	8,914	5,313	22,235	28,594
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 (loss) for quarter	34,102	8,914	5,313	22,235	28,594
Cash dividends charged to retained earnings in this quarter	11,650	20,143	11,974	18,232	13,741
Net income retained in business	22,451	(11,229)	(6,662)	4,003	14,853
Retained earnings at beginning of quarter	380,516	400,531	394,066	386,231	406,221
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(378)	(2,190)	(2,611)	(1,353)	(1,577)
Retained earnings at end of quarter	402,589	387,112	384,794	388,880	419,496
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	2.29	2.38	2.28	2.27
All other operating costs and expenses	84.11	86.28	84.57	81.70	80.33
Income (loss) from operations	13.53	11.43	13.05	16.02	17.39
Interest expense	4.74	4.75	4.76	5.08	4.68
Dividend income	0.23	0.56	0.15	0.38	0.79
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	6.25	9.40	6.67	5.69	5.85
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	1.72	(14.09)	(15.42)	(6.56)	(6.55)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	6.38	3.94	4.20	3.56	3.85
Income (loss) before income taxes	23.37	6.49	3.89	14.02	16.65
Provision for current and deferred domestic income taxes	0.99	0.89	0.43	0.51	0.39
Income (loss) after income taxes	22.39	5.60	3.46	13.51	16.27
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	21.00	6.19	3.60	13.77	17.06
After income taxes	20.11	5.34	3.20	13.27	16.66
Annual rate of profit on total assets:					
Before income taxes	8.26	2.32	1.33	5.13	6.45
After income taxes	7.91	2.00	1.19	4.95	6.30

[1] Included in Chemicals.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 49.1 -- Balance Sheet For Corporations in NAICS Manufacturing Industry Group 3254, Total Assets $50 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 $50 Million and Over [1]				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	85,040	70,664	66,804	60,991	58,122
Time deposits in the U.S., including negotiable certificates of deposit	32,320	9,380	6,858	5,539	2,176
Cash and deposits outside the U.S.	229	293	220	209	171
Total cash on hand and in banks	117,589	80,336	73,883	66,738	60,469
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	175	123	144	26	35
b. Other, due in 1 year or less	4,931	5,892	6,817	6,226	6,616
Commercial and finance company paper of U.S. issuers	2,052	2,239	2,912	2,820	2,253
State and local government securities, due in 1 year or less	433	379	208	234	229
Foreign securities, due in 1 year or less	102	107	42	49	50
Other short-term financial investments	10,540	15,136	16,294	20,035	21,086
Total cash, U.S. Government and other securities	135,821	104,212	100,300	96,128	90,739
Trade receivables from the U.S. Government	114	82	38	53	75
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	113,978	115,251	113,284	121,621	128,629
Total receivables	114,092	115,333	113,323	121,673	128,705
Inventories	90,232	92,628	94,007	98,796	101,043
All other current assets	93,243	97,442	91,995	88,899	89,015
Total current assets	433,389	409,616	399,624	405,496	409,502
Property, plant, and equipment	237,141	242,714	246,951	252,145	251,288
Land and mineral rights	4,898	4,920	4,990	5,155	5,067
Less: Accumulated depreciation, depletion, and amortization	117,746	118,165	121,027	124,499	123,599
Net property, plant, and equipment	124,292	129,469	130,914	132,801	132,756
U.S. Treasury and Federal agency securities, due in more than 1 year	4,428	4,461	5,352	3,950	3,967
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,161,346	1,240,295	1,256,901	1,255,834	1,269,732
Total Assets	1,723,456	1,783,841	1,792,792	1,798,081	1,815,957
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,977	1,373	1,483	358	1,266
b. Commercial paper	5,050	12,981	19,222	19,237	10,465
c. Other short-term loans	15,657	14,643	13,236	15,093	14,475
Advances and prepayments by the U.S. Government	677	494	564	505	499
Trade accounts and trade notes payable	52,404	57,771	53,420	56,637	57,352
Income taxes accrued, prior and current years, net of payments:					
a. Federal	13,583	11,290	12,675	12,618	13,182
b. Other	327	409	465	493	498
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	5,952	10,269	5,855	8,889	4,670
b. Bonds and debentures	28,183	25,975	31,737	37,483	35,062
c. Other long-term loans	5,361	11,646	11,952	14,519	13,887
All other current liabilities, including excise and sales taxes, and accrued expenses	216,696	244,204	224,242	237,942	251,024
Total current liabilities	346,867	391,055	374,850	403,774	402,379
Long-term debt, due in more than 1 year:					
a. Loans from banks	62,388	63,882	69,534	71,614	75,463
b. Bonds and debentures	314,511	335,990	351,467	348,018	343,105
c. Other long-term loans	165,651	161,156	157,741	147,303	150,902
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	155,875	164,619	175,920	157,225	157,600
Total liabilities	1,045,292	1,116,701	1,129,512	1,127,933	1,129,450
Capital stock and other capital	636,566	648,791	653,437	666,318	655,062
Retained earnings	402,589	387,112	384,794	388,880	419,496
Cumulative foreign currency translation adjustment	(25,830)	(27,719)	(25,989)	(27,672)	(29,821)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(10,739)	(15,074)	(20,275)	(27,401)	(26,306)
Less: Treasury stock at cost	324,421	325,970	328,688	329,977	331,925
Stockholders' equity	678,164	667,140	663,280	670,148	686,506
Total Liabilities and Stockholders' Equity	1,723,456	1,783,841	1,792,792	1,798,081	1,815,957
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	86,522	18,561	24,774	1,723	7,122

[1] Included in Chemicals.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 50.0 -- Income Statement For Corporations in NAICS Manufacturing Industry Groups 3253, 3255, 3256, and 3259, Total Assets $50 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 $50 Million and Over [1]				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	65,313	63,634	63,872	74,118	65,150
Depreciation, depletion, and amortization of property, plant, and equipment	2,668	2,643	2,557	2,583	2,376
All other operating costs and expenses	55,247	54,350	54,582	61,949	54,239
Income (loss) from operations	7,397	6,641	6,732	9,586	8,535
Interest expense	2,396	2,704	2,456	2,707	2,459
Dividend income	779	1,458	696	1,124	1,099
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	42	205	691	254	899
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(92)	(1,189)	(205)	(604)	(311)
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	3,376	4,367	4,404	4,014	3,813
Income (loss) before income taxes	9,106	8,778	9,862	11,667	11,574
Provision for current and deferred domestic income taxes:					
a. Federal	775	262	410	743	478
b. Other	183	409	272	706	446
Income (loss) after income taxes	8,149	8,107	9,180	10,219	10,651
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 (loss) for quarter	8,149	8,107	9,180	10,219	10,651
Cash dividends charged to retained earnings in this quarter	4,042	4,307	4,762	6,214	4,297
Net income retained in business	4,106	3,800	4,418	4,005	6,354
Retained earnings at beginning of quarter	258,275	253,195	255,649	259,803	265,192
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,344)	(308)	(656)	(361)	(1,196)
Retained earnings at end of quarter	261,037	256,687	259,411	263,447	270,350
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	4.09	4.15	4.00	3.48	3.65
All other operating costs and expenses	84.59	85.41	85.46	83.58	83.25
Income (loss) from operations	11.33	10.44	10.54	12.93	13.10
Interest expense	3.67	4.25	3.84	3.65	3.77
Dividend income	1.19	2.29	1.09	1.52	1.69
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.06	0.32	1.08	0.34	1.38
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.14)	(1.87)	(0.32)	(0.82)	(0.48)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.17	6.86	6.90	5.42	5.85
Income (loss) before income taxes	13.94	13.79	15.44	15.74	17.77
Provision for current and deferred domestic income taxes	1.47	1.05	1.07	1.95	1.42
Income (loss) after income taxes	12.48	12.74	14.37	13.79	16.35
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	15.12	15.18	16.99	20.03	19.27
After income taxes	13.53	14.02	15.82	17.54	17.73
Annual rate of profit on total assets:					
Before income taxes	6.55	6.43	7.29	8.61	8.51
After income taxes	5.86	5.94	6.78	7.54	7.83

[1] Included in Chemicals.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 50.1 -- Balance Sheet For Corporations in NAICS Manufacturing Industry Groups 3253, 3255, 3256, and 3259, Total Assets $50 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 $50 Million and Over [1]				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	11,069	9,874	7,679	6,962	10,699
Time deposits in the U.S., including negotiable certificates of deposit	1,332	1,292	1,997	2,519	2,872
Cash and deposits outside the U.S.	413	367	449	476	563
Total cash on hand and in banks	12,814	11,533	10,125	9,957	14,133
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	3,404	2,315	1,928	2,056	1,840
Commercial and finance company paper of U.S. issuers	615	511	375	337	293
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	7,864	8,547	4,328	3,640	4,599
Total cash, U.S. Government and other securities	24,697	22,906	16,756	15,990	20,864
Trade receivables from the U.S. Government	92	80	40	98	71
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	41,197	33,863	36,219	40,463	38,803
Total receivables	41,290	33,943	36,259	40,561	38,874
Inventories	40,592	40,007	40,607	36,850	37,198
All other current assets	14,456	13,940	14,587	15,182	13,663
Total current assets	121,034	110,796	108,210	108,583	110,600
Property, plant, and equipment	165,885	165,377	166,298	169,660	167,209
Land and mineral rights	7,169	7,595	7,858	7,924	7,857
Less: Accumulated depreciation, depletion, and amortization	91,204	90,297	91,957	93,807	94,000
Net property, plant, and equipment	81,851	82,675	82,200	83,777	81,066
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	0	107	110
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	353,083	352,526	351,048	349,394	352,527
Total Assets	555,968	545,998	541,457	541,861	544,302
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	6,116	6,625	8,492	7,348	8,068
b. Commercial paper	18,353	12,776	13,970	13,167	16,809
c. Other short-term loans	6,173	4,901	3,717	4,302	5,233
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	39,422	40,065	38,920	41,122	37,548
Income taxes accrued, prior and current years, net of payments:					
a. Federal	(1,874)	(2,789)	(2,809)	(2,770)	(3,202)
b. Other	796	705	746	674	663
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,238	1,090	1,188	1,305	1,167
b. Bonds and debentures	5,606	5,119	5,018	5,332	4,923
c. Other long-term loans	319	213	351	1,585	500
All other current liabilities, including excise and sales taxes, and accrued expenses	36,108	41,791	37,159	34,905	32,975
Total current liabilities	112,257	110,496	106,751	106,971	104,685
Long-term debt, due in more than 1 year:					
a. Loans from banks	27,975	28,402	28,881	27,778	26,342
b. Bonds and debentures	76,413	76,462	78,433	77,621	77,146
c. Other long-term loans	40,193	36,882	33,594	34,296	34,291
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	58,207	62,458	61,659	62,144	61,530
Total liabilities	315,044	314,702	309,319	308,811	303,995
Capital stock and other capital	215,728	208,900	206,751	208,935	210,091
Retained earnings	261,037	256,687	259,411	263,447	270,350
Cumulative foreign currency translation adjustment	(27,178)	(27,223)	(27,593)	(30,291)	(25,646)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(8,704)	(5,651)	(2,899)	(3,283)	(5,484)
Less: Treasury stock at cost	199,959	201,417	203,532	205,757	209,003
Stockholders' equity	240,924	231,296	232,138	233,051	240,308
Total Liabilities and Stockholders' Equity	555,968	545,998	541,457	541,861	544,302
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	8,777	300	1,459	1,612	5,915

[1] Included in Chemicals.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 51.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 326, Total Assets $50 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 $50 Million and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	48,346	44,434	44,783	47,071	45,849
Depreciation, depletion, and amortization of property, plant, and equipment	1,748	1,518	1,699	1,719	1,892
All other operating costs and expenses	41,165	37,704	38,860	40,488	40,190
Income (loss) from operations	5,433	5,213	4,224	4,864	3,767
Interest expense	1,693	1,773	1,778	1,885	1,921
Dividend income	109	374	27	112	75
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	313	349	416	263	462
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(530)	191	(230)	408	(869)
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	465	(694)	530	510	681
Income (loss) before income taxes	4,097	3,659	3,190	4,271	2,194
Provision for current and deferred domestic income taxes:					
a. Federal	334	(168)	124	395	273
b. Other	40	45	109	64	50
Income (loss) after income taxes	3,724	3,782	2,957	3,812	1,871
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 (loss) for quarter	3,724	3,782	2,957	3,812	1,871
Cash dividends charged to retained earnings in this quarter	1,045	1,525	1,115	663	850
Net income retained in business	2,678	2,257	1,842	3,150	1,021
Retained earnings at beginning of quarter	70,228	69,555	67,722	68,692	72,734
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(307)	(2,834)	(1,398)	(338)	79
Retained earnings at end of quarter	72,600	68,977	68,166	71,503	73,834
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	3.62	3.42	3.79	3.65	4.13
All other operating costs and expenses	85.15	84.85	86.77	86.02	87.66
Income (loss) from operations	11.24	11.73	9.43	10.33	8.22
Interest expense	3.50	3.99	3.97	4.00	4.19
Dividend income	0.23	0.84	0.06	0.24	0.16
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.65	0.78	0.93	0.56	1.01
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.10)	0.43	(0.51)	0.87	(1.90)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.96	(1.56)	1.18	1.08	1.48
Income (loss) before income taxes	8.47	8.24	7.12	9.07	4.78
Provision for current and deferred domestic income taxes	0.77	(0.28)	0.52	0.98	0.70
Income (loss) after income taxes	7.70	8.51	6.60	8.10	4.08
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	14.33	12.72	11.27	14.82	7.56
After income taxes	13.02	13.15	10.45	13.23	6.45
Annual rate of profit on total assets:					
Before income taxes	6.34	5.81	5.03	6.66	3.41
After income taxes	5.76	6.00	4.66	5.95	2.91

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 51.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 326, Total Assets $50 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 $50 Million and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	10,825	10,958	9,974	11,630	11,433
Time deposits in the U.S., including negotiable certificates of deposit	908	984	1,221	1,366	1,315
Cash and deposits outside the U.S.	513	433	512	511	595
Total cash on hand and in banks	12,246	12,374	11,707	13,506	13,342
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	108	114	102	0	20
b. Other, due in 1 year or less	917	980	535	423	533
Commercial and finance company paper of U.S. issuers	123	48	50	74	207
State and local government securities, due in 1 year or less	21	20	8	16	12
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	415	514	628	918	870
Total cash, U.S. Government and other securities	13,829	14,051	13,029	14,937	14,983
Trade receivables from the U.S. Government	2	10	63	58	118
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	32,956	28,827	30,078	30,435	30,141
Total receivables	32,958	28,837	30,141	30,493	30,260
Inventories	28,137	26,321	27,793	28,684	27,473
All other current assets	8,997	9,551	9,747	10,067	10,907
Total current assets	83,921	78,760	80,710	84,182	83,623
Property, plant, and equipment	122,228	122,115	126,114	127,061	125,591
Land and mineral rights	2,662	2,671	2,718	2,771	2,807
Less: Accumulated depreciation, depletion, and amortization	75,442	75,221	78,396	78,885	78,755
Net property, plant, and equipment	49,448	49,564	50,436	50,947	49,643
U.S. Treasury and Federal agency securities, due in more than 1 year	35	6	22	0	103
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	124,994	123,818	122,395	121,354	123,637
Total Assets	258,399	252,148	253,563	256,483	257,007
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	3,110	2,741	2,795	3,281	3,498
b. Commercial paper	2	2	2	70	85
c. Other short-term loans	271	68	324	624	357
Advances and prepayments by the U.S. Government	12	5	0	0	0
Trade accounts and trade notes payable	23,490	22,452	23,295	23,150	23,203
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,166	1,035	1,091	664	591
b. Other	59	50	130	150	103
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,152	1,447	1,576	2,258	1,929
b. Bonds and debentures	17	665	712	1,267	1,214
c. Other long-term loans	999	756	714	826	695
All other current liabilities, including excise and sales taxes, and accrued expenses	16,923	15,742	15,180	15,236	15,820
Total current liabilities	48,200	44,964	45,818	47,526	47,495
Long-term debt, due in more than 1 year:					
a. Loans from banks	31,319	31,557	31,912	33,072	31,997
b. Bonds and debentures	31,599	31,049	32,093	31,327	31,824
c. Other long-term loans	8,817	6,347	6,992	5,702	6,435
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	24,101	23,202	23,535	23,575	23,140
Total liabilities	144,036	137,119	140,350	141,201	140,890
Capital stock and other capital	71,430	72,797	68,602	68,622	70,499
Retained earnings	72,600	68,977	68,166	71,503	73,834
Cumulative foreign currency translation adjustment	(8,414)	(6,478)	(3,872)	(3,808)	(4,351)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(8,447)	(9,883)	(9,016)	(9,540)	(11,340)
Less: Treasury stock at cost	12,807	10,384	10,666	11,496	12,526
Stockholders' equity	114,362	115,029	113,214	115,281	116,116
Total Liabilities and Stockholders' Equity	258,399	252,148	253,563	256,483	257,007
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	35,721	33,797	34,892	36,656	36,128

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 52.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 321, Total Assets $50 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 $50 Million and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	22,292	20,320	19,541	21,182	20,764
Depreciation, depletion, and amortization of property, plant, and equipment	871	892	759	830	825
All other operating costs and expenses	18,605	17,608	16,954	18,119	18,033
Income (loss) from operations	2,817	1,820	1,829	2,233	1,906
Interest expense	534	572	497	494	594
Dividend income	11	5	16	2	3
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	182	122	86	83	106
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(59)	(134)	(13)	10	(443)
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	104	(9)	46	66	146
Income (loss) before income taxes	2,520	1,232	1,465	1,900	1,123
Provision for current and deferred domestic income taxes:					
a. Federal	377	178	247	304	238
b. Other	47	32	18	32	23
Income (loss) after income taxes	2,096	1,023	1,201	1,563	862
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 (loss) for quarter	2,096	1,023	1,201	1,563	862
Cash dividends charged to retained earnings in this quarter	411	505	400	499	5,668
Net income retained in business	1,685	517	801	1,064	(4,806)
Retained earnings at beginning of quarter	37,734	37,514	38,071	38,603	41,347
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(8)	(96)	(52)	(504)	(250)
Retained earnings at end of quarter	39,412	37,936	38,820	39,163	36,291
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	3.91	4.39	3.88	3.92	3.97
All other operating costs and expenses	83.46	86.66	86.76	85.54	86.85
Income (loss) from operations	12.63	8.96	9.36	10.54	9.18
Interest expense	2.40	2.81	2.54	2.33	2.86
Dividend income	0.05	0.02	0.08	0.01	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.82	0.60	0.44	0.39	0.51
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.26)	(0.66)	(0.07)	0.05	(2.13)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.47	(0.04)	0.23	0.31	0.71
Income (loss) before income taxes	11.31	6.06	7.50	8.97	5.41
Provision for current and deferred domestic income taxes	1.90	1.03	1.35	1.59	1.26
Income (loss) after income taxes	9.40	5.03	6.14	7.38	4.15
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	16.86	8.34	9.97	12.92	8.07
After income taxes	14.02	6.92	8.17	10.63	6.19
Annual rate of profit on total assets:					
Before income taxes	8.35	4.13	4.86	6.31	3.61
After income taxes	6.94	3.43	3.98	5.19	2.77

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 52.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 321, Total Assets $50 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 $50 Million and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	5,832	5,602	4,587	5,213	5,802
Time deposits in the U.S., including negotiable certificates of deposit	589	116	13	24	545
Cash and deposits outside the U.S.	93	66	83	106	87
Total cash on hand and in banks	6,514	5,784	4,683	5,343	6,434
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	69	38	48	0	26
b. Other, due in 1 year or less	305	22	23	52	48
Commercial and finance company paper of U.S. issuers	26,375	27,275	27,767	28,651	29,635
State and local government securities, due in 1 year or less	9	13	13	15	15
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	541	367	330	261	282
Total cash, U.S. Government and other securities	33,814	33,498	32,863	34,323	36,441
Trade receivables from the U.S. Government	5	27	109	37	138
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	7,719	6,181	7,209	6,973	6,985
Total receivables	7,724	6,208	7,318	7,010	7,123
Inventories	12,630	11,064	11,747	11,313	11,812
All other current assets	2,343	2,264	2,542	2,515	2,766
Total current assets	56,512	53,035	54,469	55,161	58,141
Property, plant, and equipment	43,258	43,868	43,757	44,004	44,737
Land and mineral rights	20,663	20,582	20,450	20,429	20,412
Less: Accumulated depreciation, depletion, and amortization	24,328	24,036	24,038	24,094	24,212
Net property, plant, and equipment	39,594	40,414	40,169	40,339	40,937
U.S. Treasury and Federal agency securities, due in more than 1 year	5	2	1	1	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	24,642	25,925	26,053	24,970	25,526
Total Assets	120,753	119,375	120,691	120,471	124,604
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	781	893	844	883	975
b. Commercial paper	0	0	0	0	0
c. Other short-term loans	91	45	159	13	113
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	5,978	5,015	5,282	5,578	5,752
Income taxes accrued, prior and current years, net of payments:					
a. Federal	378	285	594	381	489
b. Other	(35)	(15)	(8)	4	(7)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	644	906	669	982	827
b. Bonds and debentures	899	113	317	322	330
c. Other long-term loans	144	64	69	105	23
All other current liabilities, including excise and sales taxes, and accrued expenses	4,792	4,577	4,358	4,540	4,890
Total current liabilities	13,671	11,883	12,283	12,809	13,392
Long-term debt, due in more than 1 year:					
a. Loans from banks	11,651	11,635	11,798	12,681	13,183
b. Bonds and debentures	6,350	7,078	6,926	5,751	5,906
c. Other long-term loans	2,434	2,312	2,858	2,742	2,681
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	26,840	27,358	28,004	27,670	33,762
Total liabilities	60,945	60,265	61,869	61,654	68,924
Capital stock and other capital	21,701	22,495	21,499	21,341	21,620
Retained earnings	39,412	37,936	38,820	39,163	36,291
Cumulative foreign currency translation adjustment	85	124	273	44	53
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	700	537	328	274	(59)
Less: Treasury stock at cost	2,090	1,981	2,098	2,005	2,226
Stockholders' equity	59,808	59,110	58,823	58,817	55,679
Total Liabilities and Stockholders' Equity	120,753	119,375	120,691	120,471	124,604
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	42,841	41,152	42,186	42,353	44,749

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 53.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 327, Total Assets $50 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 $50 Million and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	39,675	33,797	29,677	38,644	39,538
Depreciation, depletion, and amortization of property, plant, and equipment	1,874	1,947	1,958	1,951	1,883
All other operating costs and expenses	30,070	27,653	24,639	29,754	30,278
Income (loss) from operations	7,731	4,197	3,079	6,939	7,377
Interest expense	788	804	707	929	920
Dividend income	200	39	18	54	86
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	66	(59)	188	260	(30)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(222)	(231)	(128)	(158)	(68)
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	442	248	438	636	547
Income (loss) before income taxes	7,429	3,389	2,888	6,802	6,994
Provision for current and deferred domestic income taxes:					
a. Federal	772	127	(290)	975	1,216
b. Other	369	375	61	271	377
Income (loss) after income taxes	6,288	2,887	3,117	5,556	5,401
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 (loss) for quarter	6,288	2,887	3,117	5,556	5,401
Cash dividends charged to retained earnings in this quarter	582	1,424	742	936	1,076
Net income retained in business	5,706	1,463	2,375	4,620	4,325
Retained earnings at beginning of quarter	44,979	48,126	50,629	53,056	58,921
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(577)	137	(174)	(317)	(226)
Retained earnings at end of quarter	50,108	49,726	52,830	57,359	63,020
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	4.72	5.76	6.60	5.05	4.76
All other operating costs and expenses	75.79	81.82	83.03	77.00	76.58
Income (loss) from operations	19.49	12.42	10.38	17.96	18.66
Interest expense	1.99	2.38	2.38	2.40	2.33
Dividend income	0.50	0.11	0.06	0.14	0.22
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.17	(0.18)	0.64	0.67	(0.07)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.56)	(0.68)	(0.43)	(0.41)	(0.17)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.11	0.73	1.47	1.65	1.38
Income (loss) before income taxes	18.72	10.03	9.73	17.60	17.69
Provision for current and deferred domestic income taxes	2.88	1.49	(0.77)	3.22	4.03
Income (loss) after income taxes	15.85	8.54	10.50	14.38	13.66
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	25.42	11.79	9.81	22.14	21.97
After income taxes	21.51	10.04	10.58	18.08	16.97
Annual rate of profit on total assets:					
Before income taxes	13.41	6.11	5.19	11.64	11.62
After income taxes	11.35	5.20	5.60	9.51	8.97

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 53.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 327, Total Assets $50 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 $50 Million and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	9,516	10,821	10,295	8,574	10,369
Time deposits in the U.S., including negotiable certificates of deposit	295	900	825	232	261
Cash and deposits outside the U.S.	712	1,468	1,497	1,551	1,844
Total cash on hand and in banks	10,522	13,189	12,617	10,356	12,474
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	63	69	99	161	199
b. Other, due in 1 year or less	126	57	53	131	137
Commercial and finance company paper of U.S. issuers	201	224	251	237	243
State and local government securities, due in 1 year or less	20	22	16	10	2
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	865	783	803	1,704	1,458
Total cash, U.S. Government and other securities	11,797	14,344	13,839	12,601	14,513
Trade receivables from the U.S. Government	213	55	57	51	240
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	19,726	15,150	16,545	19,764	21,680
Total receivables	19,939	15,206	16,603	19,815	21,920
Inventories	18,501	16,886	17,699	19,042	18,825
All other current assets	18,178	20,078	19,341	21,225	21,067
Total current assets	68,414	66,514	67,482	72,682	76,325
Property, plant, and equipment	136,695	134,991	136,100	138,746	140,762
Land and mineral rights	20,606	20,886	21,541	22,409	23,187
Less: Accumulated depreciation, depletion, and amortization	84,641	83,163	84,222	85,684	87,483
Net property, plant, and equipment	72,661	72,713	73,418	75,472	76,466
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.	80,534	82,620	81,721	85,491	88,040
Total Assets	221,608	221,847	222,621	233,645	240,831
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	863	499	463	415	445
b. Commercial paper	133	58	94	91	120
c. Other short-term loans	3,469	3,483	3,345	3,132	3,797
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	13,555	13,126	13,738	15,485	15,516
Income taxes accrued, prior and current years, net of payments:					
a. Federal	2,709	1,922	1,628	1,905	2,362
b. Other	193	147	61	19	139
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	979	736	770	958	801
b. Bonds and debentures	86	528	545	547	553
c. Other long-term loans	668	700	2,413	1,661	2,006
All other current liabilities, including excise and sales taxes, and accrued expenses	11,477	13,995	12,267	13,334	13,297
Total current liabilities	34,132	35,194	35,325	37,546	39,036
Long-term debt, due in more than 1 year:					
a. Loans from banks	12,594	13,483	11,860	11,010	10,651
b. Bonds and debentures	7,416	6,997	7,053	10,438	10,410
c. Other long-term loans	31,836	32,013	31,920	31,536	32,881
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	18,708	19,196	18,665	20,230	20,542
Total liabilities	104,686	106,884	104,823	110,760	113,520
Capital stock and other capital	90,063	89,014	88,035	88,927	89,193
Retained earnings	50,108	49,726	52,830	57,359	63,020
Cumulative foreign currency translation adjustment	2,425	2,841	3,204	2,661	3,010
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(2,059)	(2,827)	(2,281)	(2,047)	(3,626)
Less: Treasury stock at cost	23,615	23,789	23,989	24,016	24,287
Stockholders' equity	116,923	114,964	117,798	122,885	127,310
Total Liabilities and Stockholders' Equity	221,608	221,847	222,621	233,645	240,831
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	34,282	31,319	32,157	35,136	37,289

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 54.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 331, Total Assets $50 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 $50 Million and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	73,245	66,317	69,286	70,160	65,707
Depreciation, depletion, and amortization of property, plant, and equipment	2,361	2,462	2,345	2,412	2,604
All other operating costs and expenses	63,773	59,645	62,005	61,383	59,533
Income (loss) from operations	7,112	4,210	4,936	6,366	3,570
Interest expense	890	770	896	911	866
Dividend income	871	860	679	82	530
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	361	382	468	376	522
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(227)	(197)	(305)	(175)	(33)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	325	409	1,465	2,173	1,588
Income (loss) before income taxes	7,552	4,895	6,349	7,911	5,310
Provision for current and deferred domestic income taxes:					
a. Federal	1,030	390	973	907	733
b. Other	128	71	202	169	219
Income (loss) after income taxes	6,394	4,435	5,173	6,836	4,359
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 (loss) for quarter	6,394	4,435	5,173	6,836	4,359
Cash dividends charged to retained earnings in this quarter	1,417	3,497	1,888	757	1,158
Net income retained in business	4,977	938	3,285	6,079	3,201
Retained earnings at beginning of quarter	94,618	103,536	104,495	105,587	109,939
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	1,031	62	(388)	(366)	302
Retained earnings at end of quarter	100,625	104,536	107,392	111,300	113,442
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	3.22	3.71	3.38	3.44	3.96
All other operating costs and expenses	87.07	89.94	89.49	87.49	90.60
Income (loss) from operations	9.71	6.35	7.12	9.07	5.43
Interest expense	1.21	1.16	1.29	1.30	1.32
Dividend income	1.19	1.30	0.98	0.12	0.81
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.49	0.58	0.68	0.54	0.79
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.31)	(0.30)	(0.44)	(0.25)	(0.05)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.44	0.62	2.12	3.10	2.42
Income (loss) before income taxes	10.31	7.38	9.16	11.28	8.08
Provision for current and deferred domestic income taxes	1.58	0.69	1.70	1.53	1.45
Income (loss) after income taxes	8.73	6.69	7.47	9.74	6.63
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	13.52	8.63	11.15	13.73	9.06
After income taxes	11.45	7.81	9.09	11.86	7.44
Annual rate of profit on total assets:					
Before income taxes	7.68	4.91	6.35	7.90	5.31
After income taxes	6.51	4.45	5.17	6.83	4.36

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 54.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 331, Total Assets $50 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 $50 Million and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	21,005	20,329	17,389	16,476	15,645
Time deposits in the U.S., including negotiable certificates of deposit	2,918	3,011	3,219	3,419	3,381
Cash and deposits outside the U.S.	1,197	1,248	737	996	1,035
Total cash on hand and in banks	25,119	24,588	21,346	20,891	20,062
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	901	780	1,025	831	919
b. Other, due in 1 year or less	371	666	11	23	644
Commercial and finance company paper of U.S. issuers	5	5	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	5,213	4,680	4,169	4,784	5,269
Total cash, U.S. Government and other securities	31,610	30,719	26,550	26,528	26,894
Trade receivables from the U.S. Government	50	53	52	136	65
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	34,562	30,332	34,508	33,536	31,219
Total receivables	34,611	30,385	34,559	33,673	31,284
Inventories	47,038	46,118	46,481	44,788	44,311
All other current assets	10,587	11,193	9,983	10,516	11,057
Total current assets	123,845	118,414	117,573	115,505	113,546
Property, plant, and equipment	221,308	222,447	224,594	225,949	223,585
Land and mineral rights	11,723	11,900	12,255	12,161	12,227
Less: Accumulated depreciation, depletion, and amortization	132,241	131,108	132,068	131,832	128,174
Net property, plant, and equipment	100,789	103,239	104,782	106,279	107,638
U.S. Treasury and Federal agency securities, due in more than 1 year	31	31	31	31	31
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	168,408	176,776	177,677	178,583	179,113
Total Assets	393,073	398,460	400,063	400,398	400,328
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,506	1,273	1,835	1,670	1,331
b. Commercial paper	10	8	26	2	3
c. Other short-term loans	2,808	2,573	2,183	2,341	753
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	27,244	26,806	25,963	25,907	24,732
Income taxes accrued, prior and current years, net of payments:					
a. Federal	70	196	584	260	218
b. Other	338	304	342	172	202
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,030	657	1,068	1,757	2,873
b. Bonds and debentures	131	1,005	1,143	2,083	2,060
c. Other long-term loans	549	1,315	1,455	1,610	1,088
All other current liabilities, including excise and sales taxes, and accrued expenses	15,765	16,456	14,751	15,325	15,882
Total current liabilities	49,450	50,592	49,351	51,126	49,142
Long-term debt, due in more than 1 year:					
a. Loans from banks	13,411	13,195	13,597	11,813	11,221
b. Bonds and debentures	31,192	29,972	30,056	28,540	29,093
c. Other long-term loans	11,638	11,230	10,493	10,076	9,221
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	63,940	66,478	68,837	68,329	67,252
Total liabilities	169,631	171,468	172,334	169,883	165,929
Capital stock and other capital	146,019	145,994	146,730	148,397	149,650
Retained earnings	100,625	104,536	107,392	111,300	113,442
Cumulative foreign currency translation adjustment	(4,518)	(3,419)	(3,564)	(3,309)	(4,562)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	9,217	8,428	8,333	6,365	8,832
Less: Treasury stock at cost	27,902	28,548	31,162	32,236	32,963
Stockholders' equity	223,441	226,992	227,729	230,516	234,399
Total Liabilities and Stockholders' Equity	393,073	398,460	400,063	400,398	400,328
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	74,395	67,822	68,222	64,380	64,404

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 55.0 -- Income Statement For Corporations in NAICS Manufacturing Industry Groups 3311 and 3312, Total Assets $50 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 $50 Million and Over [1]				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	41,419	36,956	38,095	37,957	35,686
Depreciation, depletion, and amortization of property, plant, and equipment	1,358	1,363	1,324	1,325	1,276
All other operating costs and expenses	35,065	32,802	32,910	32,822	32,640
Income (loss) from operations	4,996	2,791	3,862	3,810	1,770
Interest expense	331	274	349	444	428
Dividend income	2	2	1	8	5
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	335	142	276	268	339
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(85)	(115)	(124)	(62)	(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	19	193	582	276	69
Income (loss) before income taxes	4,936	2,739	4,248	3,856	1,752
Provision for current and deferred domestic income taxes:					
a. Federal	723	387	690	583	424
b. Other	102	(73)	54	48	106
Income (loss) after income taxes	4,111	2,426	3,504	3,225	1,222
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 (loss) for quarter	4,111	2,426	3,504	3,225	1,222
Cash dividends charged to retained earnings in this quarter	399	1,493	500	601	452
Net income retained in business	3,712	933	3,004	2,624	770
Retained earnings at beginning of quarter	65,750	74,784	75,971	77,434	78,769
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	262	26	(912)	(246)	70
Retained earnings at end of quarter	69,724	75,744	78,063	79,812	79,609
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.28	3.69	3.47	3.49	3.57
All other operating costs and expenses	84.66	88.76	86.39	86.47	91.46
Income (loss) from operations	12.06	7.55	10.14	10.04	4.96
Interest expense	0.80	0.74	0.92	1.17	1.20
Dividend income	0.01	0.01	0.00	0.02	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.81	0.39	0.72	0.71	0.95
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.20)	(0.31)	(0.32)	(0.16)	(0.01)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.05	0.52	1.53	0.73	0.19
Income (loss) before income taxes	11.92	7.41	11.15	10.16	4.91
Provision for current and deferred domestic income taxes	1.99	0.85	1.95	1.66	1.49
Income (loss) after income taxes	9.93	6.56	9.20	8.50	3.42
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	20.43	10.77	16.79	15.04	6.77
After income taxes	17.01	9.54	13.85	12.58	4.72
Annual rate of profit on total assets:					
Before income taxes	11.85	6.38	10.05	9.12	4.11
After income taxes	9.87	5.65	8.29	7.63	2.87

[1] Included in Primary Metals.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 55.1 -- Balance Sheet For Corporations in NAICS Manufacturing Industry Groups 3311 and 3312, Total Assets $50 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 $50 Million and Over [1]				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	13,412	13,472	10,165	10,148	9,356
Time deposits in the U.S., including negotiable certificates of deposit	1,713	1,895	1,971	2,007	2,104
Cash and deposits outside the U.S.	1,006	960	549	731	766
Total cash on hand and in banks	16,131	16,328	12,685	12,886	12,227
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	901	780	1,024	830	919
b. Other, due in 1 year or less	0	0	0	0	31
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	947	1,162	1,020	878	1,351
Total cash, U.S. Government and other securities	17,978	18,270	14,729	14,593	14,528
Trade receivables from the U.S. Government	44	48	47	131	60
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	17,717	15,687	17,349	16,886	15,960
Total receivables	17,761	15,735	17,395	17,017	16,019
Inventories	26,253	25,834	26,339	25,215	25,552
All other current assets	6,328	6,697	5,503	5,858	6,473
Total current assets	68,321	66,536	63,965	62,684	62,573
Property, plant, and equipment	105,566	107,757	109,074	111,064	112,128
Land and mineral rights	3,685	3,743	3,796	4,013	4,111
Less: Accumulated depreciation, depletion, and amortization	54,536	55,217	55,702	56,152	55,993
Net property, plant, and equipment	54,715	56,283	57,168	58,925	60,247
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.	43,600	48,939	47,890	47,530	47,677
Total Assets	166,636	171,758	169,024	169,139	170,497
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	303	473	619	613	610
b. Commercial paper	7	6	3	2	3
c. Other short-term loans	10	2	0	51	2
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	14,563	14,246	13,396	13,136	12,589
Income taxes accrued, prior and current years, net of payments:					
a. Federal	120	195	339	100	68
b. Other	280	255	259	220	202
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	477	461	827	226	757
b. Bonds and debentures	128	216	227	1,292	1,270
c. Other long-term loans	271	911	525	1,567	1,059
All other current liabilities, including excise and sales taxes, and accrued expenses	9,270	9,787	8,549	8,746	9,169
Total current liabilities	25,428	26,552	24,744	25,955	25,729
Long-term debt, due in more than 1 year:					
a. Loans from banks	7,025	6,600	6,950	6,749	7,382
b. Bonds and debentures	15,870	15,477	15,659	14,159	14,758
c. Other long-term loans	7,008	6,833	5,988	5,180	4,541
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	14,632	14,582	14,472	14,514	14,594
Total liabilities	69,964	70,044	67,812	66,557	67,004
Capital stock and other capital	44,560	44,397	44,992	45,539	46,009
Retained earnings	69,724	75,744	78,063	79,812	79,609
Cumulative foreign currency translation adjustment	(410)	(8)	101	487	20
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	1,685	1,029	(25)	(391)	1,384
Less: Treasury stock at cost	18,886	19,447	21,919	22,865	23,528
Stockholders' equity	96,672	101,714	101,212	102,582	103,493
Total Liabilities and Stockholders' Equity	166,636	171,758	169,024	169,139	170,497
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	42,893	39,984	39,222	36,730	36,844

[1] Included in Primary Metals.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 56.0 -- Income Statement For Corporations in NAICS Manufacturing Industry Groups 3313 and 3314, Total Assets $50 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 $50 Million and Over [1]				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	24,973	22,753	24,284	25,719	24,394
Depreciation, depletion, and amortization of property, plant, and equipment	813	889	822	899	1,129
All other operating costs and expenses	22,675	20,996	22,713	23,047	22,110
Income (loss) from operations	1,485	867	749	1,773	1,154
Interest expense	488	427	481	413	396
Dividend income	868	858	602	72	523
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	72	236	174	90	159
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(152)	(115)	186	(50)	(1)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	292	216	849	1,792	1,440
Income (loss) before income taxes	2,078	1,636	2,081	3,264	2,879
Provision for current and deferred domestic income taxes:					
a. Federal	209	107	183	218	202
b. Other	4	141	128	96	89
Income (loss) after income taxes	1,865	1,388	1,770	2,950	2,587
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 (loss) for quarter	1,865	1,388	1,770	2,950	2,587
Cash dividends charged to retained earnings in this quarter	945	890	1,355	115	687
Net income retained in business	921	498	415	2,835	1,901
Retained earnings at beginning of quarter	27,486	27,296	27,288	27,702	30,518
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	788	(8)	605	(20)	280
Retained earnings at end of quarter	29,195	27,786	28,307	30,517	32,699
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	3.25	3.91	3.38	3.50	4.63
All other operating costs and expenses	90.80	92.28	93.53	89.61	90.64
Income (loss) from operations	5.95	3.81	3.09	6.89	4.73
Interest expense	1.95	1.88	1.98	1.61	1.62
Dividend income	3.48	3.77	2.48	0.28	2.15
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.29	1.04	0.72	0.35	0.65
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.61)	(0.50)	0.77	(0.20)	0.00
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.17	0.95	3.50	6.97	5.90
Income (loss) before income taxes	8.32	7.19	8.57	12.69	11.80
Provision for current and deferred domestic income taxes	0.85	1.09	1.28	1.22	1.19
Income (loss) after income taxes	7.47	6.10	7.29	11.47	10.61
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	9.45	7.50	9.41	14.43	12.30
After income taxes	8.49	6.36	8.00	13.04	11.06
Annual rate of profit on total assets:					
Before income taxes	4.85	3.82	4.75	7.34	6.49
After income taxes	4.36	3.24	4.04	6.64	5.84

[1] Included in Primary Metals.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 56.1 -- Balance Sheet For Corporations in NAICS Manufacturing Industry Groups 3313 and 3314, Total Assets $50 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 $50 Million and Over [1] 3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	6,574	6,020	6,177	5,565	5,596
Time deposits in the U.S., including negotiable certificates of deposit	1,199	1,112	1,246	1,410	1,277
Cash and deposits outside the U.S.	99	178	93	149	198
Total cash on hand and in banks	7,872	7,309	7,516	7,124	7,071
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	371	650	0	0	586
Commercial and finance company paper of U.S. issuers	5	5	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	3,292	2,810	2,320	2,746	2,234
Total cash, U.S. Government and other securities	11,540	10,774	9,836	9,870	9,890
Trade receivables from the U.S. Government	6	5	5	5	5
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	12,529	10,831	12,595	12,878	11,836
Total receivables	12,535	10,836	12,600	12,884	11,841
Inventories	15,902	15,757	15,692	15,575	14,995
All other current assets	3,112	3,425	3,325	3,580	3,436
Total current assets	43,089	40,792	41,454	41,909	40,163
Property, plant, and equipment	100,870	100,548	101,834	102,084	99,523
Land and mineral rights	7,609	7,727	8,014	7,737	7,724
Less: Accumulated depreciation, depletion, and amortization	69,899	68,887	69,365	69,016	65,540
Net property, plant, and equipment	38,580	39,387	40,483	40,806	41,707
U.S. Treasury and Federal agency securities, due in more than 1 year	31	31	31	31	31
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	89,536	91,106	93,273	95,052	95,461
Total Assets	171,235	171,316	175,241	177,798	177,361
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,003	639	968	836	677
b. Commercial paper	3	2	0	0	0
c. Other short-term loans	2,272	2,092	2,046	2,191	730
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	10,068	10,118	10,031	10,717	10,146
Income taxes accrued, prior and current years, net of payments:					
a. Federal	(66)	(34)	94	114	126
b. Other	30	24	43	(22)	19
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	512	159	200	586	1,135
b. Bonds and debentures	3	788	917	790	790
c. Other long-term loans	26	66	221	42	24
All other current liabilities, including excise and sales taxes, and accrued expenses	4,858	5,051	4,680	5,044	5,106
Total current liabilities	18,708	18,905	19,202	20,300	18,753
Long-term debt, due in more than 1 year:					
a. Loans from banks	2,669	2,988	3,217	2,706	1,531
b. Bonds and debentures	15,322	14,495	14,397	14,381	14,335
c. Other long-term loans	4,302	4,090	4,147	4,552	4,480
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	42,308	43,589	45,805	45,390	44,679
Total liabilities	83,309	84,068	86,768	87,327	83,778
Capital stock and other capital	64,159	64,416	65,193	66,426	67,341
Retained earnings	29,195	27,786	28,307	30,517	32,699
Cumulative foreign currency translation adjustment	(3,929)	(3,264)	(3,505)	(3,603)	(4,477)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	7,415	7,312	7,621	6,308	7,277
Less: Treasury stock at cost	8,914	9,002	9,143	9,177	9,256
Stockholders' equity	87,926	87,248	88,473	90,471	93,584
Total Liabilities and Stockholders' Equity	171,235	171,316	175,241	177,798	177,361
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	24,381	21,887	22,252	21,609	21,410

[1] Included in Primary Metals.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 57.0 -- Income Statement For Corporations in NAICS Manufacturing Industry Group 3315, Total Assets $50 Million and Over

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

Item	Foundries Total Assets $50 Million and Over [1]				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	6,854	6,609	6,907	6,484	5,627
Depreciation, depletion, and amortization of property, plant, and equipment	189	210	199	187	199
All other operating costs and expenses	6,033	5,847	6,383	5,514	4,783
Income (loss) from operations	631	551	325	784	645
Interest expense	71	69	65	54	42
Dividend income	0	0	76	2	1
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(47)	4	18	17	24
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	9	33	(368)	(62)	(28)
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	15	0	34	105	79
Income (loss) before income taxes	538	520	20	792	679
Provision for current and deferred domestic income taxes:					
a. Federal	99	(103)	99	106	106
b. Other	22	3	20	25	24
Income (loss) after income taxes	417	621	(100)	661	549
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 (loss) for quarter	417	621	(100)	661	549
Cash dividends charged to retained earnings in this quarter	73	1,114	33	41	19
Net income retained in business	344	(493)	(133)	621	530
Retained earnings at beginning of quarter	1,382	1,455	1,237	451	652
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(19)	44	(81)	(101)	(48)
Retained earnings at end of quarter	1,706	1,006	1,023	971	1,134
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	2.76	3.18	2.89	2.88	3.54
All other operating costs and expenses	88.03	88.48	92.41	85.04	84.99
Income (loss) from operations	9.20	8.34	4.71	12.08	11.47
Interest expense	1.03	1.04	0.95	0.83	0.74
Dividend income	0.01	0.01	1.10	0.03	0.03
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.68)	0.06	0.26	0.27	0.42
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.13	0.50	(5.32)	(0.96)	(0.50)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.22	(0.01)	0.49	1.62	1.40
Income (loss) before income taxes	7.85	7.87	0.28	12.21	12.07
Provision for current and deferred domestic income taxes	1.76	(1.53)	1.73	2.01	2.31
Income (loss) after income taxes	6.08	9.40	(1.45)	10.20	9.76
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	5.54	5.47	0.21	8.45	7.28
After income taxes	4.29	6.53	(1.05)	7.06	5.89
Annual rate of profit on total assets:					
Before income taxes	3.90	3.76	0.14	5.92	5.18
After income taxes	3.02	4.48	(0.72)	4.95	4.19

[1] Included in Primary Metals.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 57.1 -- Balance Sheet For Corporations in NAICS Manufacturing Industry Group 3315, Total Assets $50 Million and Over

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

Item	Foundries Total Assets $50 Million and Over [1]				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	1,019	836	1,047	763	693
Time deposits in the U.S., including negotiable certificates of deposit	6	5	2	2	0
Cash and deposits outside the U.S.	92	109	95	116	71
Total cash on hand and in banks	1,117	951	1,144	881	764
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	1	1	0
b. Other, due in 1 year or less	0	16	11	23	27
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	975	708	830	1,160	1,684
Total cash, U.S. Government and other securities	2,092	1,675	1,985	2,065	2,476
Trade receivables from the U.S. Government	0	0	0	0	0
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	4,316	3,814	4,564	3,772	3,423
Total receivables	4,316	3,814	4,564	3,772	3,423
Inventories	4,882	4,527	4,450	3,998	3,763
All other current assets	1,147	1,071	1,155	1,078	1,148
Total current assets	12,436	11,087	12,154	10,912	10,810
Property, plant, and equipment	14,872	14,142	13,686	12,801	11,934
Land and mineral rights	429	431	446	410	391
Less: Accumulated depreciation, depletion, and amortization	7,807	7,004	7,001	6,664	6,641
Net property, plant, and equipment	7,494	7,569	7,131	6,547	5,685
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.	35,272	36,730	36,514	36,001	35,975
Total Assets	55,202	55,386	55,798	53,461	52,470
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	200	161	247	221	45
b. Commercial paper	0	0	23	0	0
c. Other short-term loans	526	479	137	99	21
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	2,614	2,442	2,536	2,054	1,997
Income taxes accrued, prior and current years, net of payments:					
a. Federal	17	35	151	45	25
b. Other	28	25	40	(26)	(19)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	41	37	41	944	981
b. Bonds and debentures	0	0	0	0	0
c. Other long-term loans	252	338	708	0	4
All other current liabilities, including excise and sales taxes, and accrued expenses	1,636	1,618	1,523	1,535	1,607
Total current liabilities	5,314	5,135	5,405	4,872	4,660
Long-term debt, due in more than 1 year:					
a. Loans from banks	3,717	3,606	3,431	2,358	2,309
b. Bonds and debentures	0	0	0	0	0
c. Other long-term loans	328	306	358	344	200
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	6,999	8,307	8,559	8,425	7,979
Total liabilities	16,359	17,355	17,754	15,998	15,148
Capital stock and other capital	37,300	37,182	36,545	36,431	36,300
Retained earnings	1,706	1,006	1,023	971	1,134
Cumulative foreign currency translation adjustment	(179)	(146)	(160)	(193)	(104)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	117	87	737	447	171
Less: Treasury stock at cost	102	99	100	194	179
Stockholders' equity	38,843	38,030	38,045	37,463	37,322
Total Liabilities and Stockholders' Equity	55,202	55,386	55,798	53,461	52,470
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	7,122	5,951	6,749	6,041	6,150

[1] Included in Primary Metals.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 58.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 332, Total Assets $50 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 $50 Million and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	53,443	46,273	41,645	45,641	45,661
Depreciation, depletion, and amortization of property, plant, and equipment	1,561	1,385	1,235	1,252	1,463
All other operating costs and expenses	45,492	40,343	35,532	39,290	38,605
Income (loss) from operations	6,390	4,545	4,878	5,099	5,594
Interest expense	1,469	1,509	1,397	1,432	1,461
Dividend income	151	223	38	36	220
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(46)	67	262	87	282
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(476)	(638)	4,259	(3)	(764)
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	1,425	1,267	1,383	1,560	1,692
Income (loss) before income taxes	5,974	3,955	9,423	5,347	5,563
Provision for current and deferred domestic income taxes:					
a. Federal	561	1,235	2,009	747	522
b. Other	426	117	61	9	59
Income (loss) after income taxes	4,988	2,602	7,352	4,591	4,981
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 (loss) for quarter	4,988	2,602	7,352	4,591	4,981
Cash dividends charged to retained earnings in this quarter	1,664	1,873	1,390	1,643	1,680
Net income retained in business	3,324	730	5,963	2,948	3,302
Retained earnings at beginning of quarter	132,578	128,983	128,508	133,302	150,545
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(119)	708	511	1,877	(50)
Retained earnings at end of quarter	135,784	130,421	134,982	138,127	153,796
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	2.92	2.99	2.97	2.74	3.20
All other operating costs and expenses	85.12	87.18	85.32	86.08	84.55
Income (loss) from operations	11.96	9.82	11.71	11.17	12.25
Interest expense	2.75	3.26	3.35	3.14	3.20
Dividend income	0.28	0.48	0.09	0.08	0.48
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.09)	0.14	0.63	0.19	0.62
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.89)	(1.38)	10.23	(0.01)	(1.67)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.67	2.74	3.32	3.42	3.71
Income (loss) before income taxes	11.18	8.55	22.63	11.72	12.18
Provision for current and deferred domestic income taxes	1.85	2.92	4.97	1.66	1.27
Income (loss) after income taxes	9.33	5.62	17.65	10.06	10.91
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	20.41	14.64	33.68	18.58	17.31
After income taxes	17.04	9.63	26.28	15.95	15.50
Annual rate of profit on total assets:					
Before income taxes	8.25	5.80	13.86	7.73	7.44
After income taxes	6.89	3.82	10.82	6.63	6.66

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 58.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 332, Total Assets $50 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 $50 Million and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	10,926	10,819	10,063	10,915	16,530
Time deposits in the U.S., including negotiable certificates of deposit	602	288	321	531	511
Cash and deposits outside the U.S.	896	881	710	741	823
Total cash on hand and in banks	12,424	11,988	11,094	12,186	17,865
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	106	2	0	0	166
b. Other, due in 1 year or less	108	144	303	271	129
Commercial and finance company paper of U.S. issuers	153	74	187	208	596
State and local government securities, due in 1 year or less	138	88	123	129	133
Foreign securities, due in 1 year or less	0	1	1	1	0
Other short-term financial investments	2,775	3,002	2,956	2,509	2,378
Total cash, U.S. Government and other securities	15,704	15,298	14,663	15,304	21,267
Trade receivables from the U.S. Government	674	644	659	640	772
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	31,676	26,439	24,998	24,770	25,858
Total receivables	32,350	27,083	25,657	25,409	26,630
Inventories	31,474	28,136	26,874	28,115	27,963
All other current assets	12,020	9,808	9,767	9,761	12,665
Total current assets	91,549	80,325	76,961	78,589	88,525
Property, plant, and equipment	87,392	77,558	75,219	74,491	84,605
Land and mineral rights	2,374	2,340	2,398	2,488	3,126
Less: Accumulated depreciation, depletion, and amortization	52,065	44,691	43,925	43,455	48,373
Net property, plant, and equipment	37,700	35,207	33,692	33,524	39,359
U.S. Treasury and Federal agency securities, due in more than 1 year	9	8	16	20	17
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	160,253	156,996	161,236	164,704	171,245
Total Assets	289,511	272,536	271,906	276,838	299,146
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	3,281	2,364	2,877	3,016	2,797
b. Commercial paper	3,610	2,682	3,903	3,923	2,418
c. Other short-term loans	588	395	277	391	490
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	19,651	18,662	16,421	16,460	16,626
Income taxes accrued, prior and current years, net of payments:					
a. Federal	393	196	1,274	996	732
b. Other	5	87	258	14	(151)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	954	3,440	2,270	2,534	1,713
b. Bonds and debentures	3,489	3,422	2,984	2,205	2,346
c. Other long-term loans	3,261	3,800	3,877	3,014	4,632
All other current liabilities, including excise and sales taxes, and accrued expenses	30,476	28,971	27,156	27,296	30,045
Total current liabilities	65,709	64,020	61,297	59,851	61,648
Long-term debt, due in more than 1 year:					
a. Loans from banks	23,265	20,849	22,098	23,832	25,583
b. Bonds and debentures	28,901	27,539	25,661	26,280	28,573
c. Other long-term loans	28,739	27,980	25,990	26,613	27,541
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	25,834	24,097	24,946	25,140	27,278
Total liabilities	172,447	164,484	159,992	161,715	170,623
Capital stock and other capital	40,656	36,578	37,606	37,921	43,986
Retained earnings	135,784	130,421	134,982	138,127	153,796
Cumulative foreign currency translation adjustment	(7,719)	(6,691)	(7,844)	(8,178)	(6,917)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(2,256)	(2,696)	(2,418)	(978)	(6,226)
Less: Treasury stock at cost	49,401	49,559	50,412	51,769	56,116
Stockholders' equity	117,064	108,052	111,914	115,123	128,523
Total Liabilities and Stockholders' Equity	289,511	272,536	271,906	276,838	299,146
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	25,840	16,305	15,664	18,739	26,876

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 59.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 333, Total Assets $50 Million and Over

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

Item	Machinery Total Assets $50 Million and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	114,233	108,022	102,097	111,629	110,757
Depreciation, depletion, and amortization of property, plant, and equipment	2,193	2,072	2,101	1,975	1,940
All other operating costs and expenses	99,379	93,986	88,118	94,535	96,079
Income (loss) from operations	12,662	11,964	11,878	15,119	12,739
Interest expense	2,052	2,118	2,103	2,168	2,112
Dividend income	181	1,016	124	517	165
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	755	1,885	646	748	798
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	1,896	(3,647)	1,819	2,075	(1,087)
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	6,552	7,345	5,674	6,122	5,159
Income (loss) before income taxes	19,995	16,444	18,038	22,413	15,663
Provision for current and deferred domestic income taxes:					
a. Federal	1,901	1,141	1,474	3,224	1,880
b. Other	284	352	247	532	342
Income (loss) after income taxes	17,810	14,952	16,317	18,657	13,440
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 (loss) for quarter	17,810	14,952	16,317	18,657	13,440
Cash dividends charged to retained earnings in this quarter	2,676	4,513	3,332	5,068	3,386
Net income retained in business	15,134	10,439	12,984	13,589	10,055
Retained earnings at beginning of quarter	268,741	283,917	287,304	301,113	319,745
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,661)	(3,819)	(171)	281	(1,565)
Retained earnings at end of quarter	282,215	290,536	300,117	314,983	328,235
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	1.92	2.06	1.77	1.75
All other operating costs and expenses	87.00	87.01	86.31	84.69	86.75
Income (loss) from operations	11.08	11.08	11.63	13.54	11.50
Interest expense	1.80	1.96	2.06	1.94	1.91
Dividend income	0.16	0.94	0.12	0.46	0.15
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.66	1.75	0.63	0.67	0.72
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	1.66	(3.38)	1.78	1.86	(0.98)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.74	6.80	5.56	5.48	4.66
Income (loss) before income taxes	17.50	15.22	17.67	20.08	14.14
Provision for current and deferred domestic income taxes	1.91	1.38	1.69	3.36	2.01
Income (loss) after income taxes	15.59	13.84	15.98	16.71	12.14
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	27.44	22.71	25.48	30.22	20.28
After income taxes	24.44	20.65	23.05	25.15	17.40
Annual rate of profit on total assets:					
Before income taxes	12.44	10.27	11.43	14.08	9.54
After income taxes	11.08	9.34	10.34	11.72	8.19

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 59.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 333, Total Assets $50 Million and Over

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

Item	Machinery Total Assets $50 Million and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	30,114	33,362	28,192	24,952	25,604
Time deposits in the U.S., including negotiable certificates of deposit	1,467	1,280	911	2,010	1,987
Cash and deposits outside the U.S.	7,025	5,804	5,542	2,990	3,446
Total cash on hand and in banks	38,606	40,446	34,645	29,952	31,036
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	142	0	0	0	15
b. Other, due in 1 year or less	240	410	439	2,016	2,646
Commercial and finance company paper of U.S. issuers	2,909	3,126	3,526	2,526	2,353
State and local government securities, due in 1 year or less	112	118	134	157	176
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	1,815	2,327	1,380	1,587	1,560
Total cash, U.S. Government and other securities	43,824	46,427	40,123	36,238	37,786
Trade receivables from the U.S. Government	790	412	76	75	331
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	59,937	54,716	54,292	53,095	56,016
Total receivables	60,726	55,127	54,368	53,170	56,347
Inventories	76,671	71,173	70,210	69,665	71,585
All other current assets	38,588	41,808	42,009	39,383	41,479
Total current assets	219,809	214,535	206,711	198,456	207,196
Property, plant, and equipment	131,070	129,164	126,704	127,008	133,125
Land and mineral rights	3,649	3,551	3,258	3,354	3,492
Less: Accumulated depreciation, depletion, and amortization	78,452	76,935	76,222	76,144	80,225
Net property, plant, and equipment	56,266	55,781	53,741	54,219	56,392
U.S. Treasury and Federal agency securities, due in more than 1 year	391	267	296	289	244
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	366,315	369,844	370,272	383,608	392,784
Total Assets	642,781	640,427	631,019	636,572	656,616
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,415	1,971	1,576	1,100	956
b. Commercial paper	2,486	3,855	2,961	3,996	3,072
c. Other short-term loans	4,697	2,885	5,694	7,354	6,784
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	54,072	48,230	49,138	44,203	42,942
Income taxes accrued, prior and current years, net of payments:					
a. Federal	2,055	1,395	1,605	2,674	2,766
b. Other	218	247	211	293	276
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	882	836	919	1,151	2,010
b. Bonds and debentures	3,880	3,399	4,161	4,693	5,434
c. Other long-term loans	3,302	6,371	3,680	6,895	7,473
All other current liabilities, including excise and sales taxes, and accrued expenses	84,710	86,457	80,242	76,951	85,017
Total current liabilities	158,717	155,646	150,187	149,312	156,731
Long-term debt, due in more than 1 year:					
a. Loans from banks	28,918	29,166	31,299	33,242	34,766
b. Bonds and debentures	55,280	57,712	60,957	56,086	55,531
c. Other long-term loans	34,766	34,867	33,921	28,597	30,822
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	73,654	73,404	71,529	72,665	69,799
Total liabilities	351,336	350,796	347,893	339,901	347,649
Capital stock and other capital	209,082	208,031	199,607	206,069	204,973
Retained earnings	282,215	290,536	300,117	314,983	328,235
Cumulative foreign currency translation adjustment	(12,907)	(13,626)	(12,844)	(13,789)	(11,232)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(9,470)	(11,755)	(11,932)	(14,454)	(12,823)
Less: Treasury stock at cost	177,475	183,556	191,822	196,138	200,187
Stockholders' equity	291,445	289,631	283,126	296,670	308,967
Total Liabilities and Stockholders' Equity	642,781	640,427	631,019	636,572	656,616
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	61,092	58,889	56,524	49,144	50,465

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 60.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 334, Total Assets $50 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 $50 Million and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	182,730	193,720	175,781	191,169	198,706
Depreciation, depletion, and amortization of property, plant, and equipment	6,033	6,193	6,102	6,567	7,506
All other operating costs and expenses	156,249	156,440	146,545	158,972	164,897
Income (loss) from operations	20,449	31,087	23,133	25,630	26,302
Interest expense	6,092	5,861	6,519	6,917	6,807
Dividend income	81	814	457	115	171
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2,366	2,250	3,129	716	2,456
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(4,019)	(520)	(4,643)	(1,895)	(4,953)
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	36,495	45,923	41,176	41,586	35,547
Income (loss) before income taxes	49,279	73,693	56,733	59,233	52,716
Provision for current and deferred domestic income taxes:					
a. Federal	3,213	5,293	4,225	5,664	17,991
b. Other	534	403	219	311	531
Income (loss) after income taxes	45,532	67,997	52,289	53,259	34,194
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 (loss) for quarter	45,532	67,997	52,289	53,259	34,194
Cash dividends charged to retained earnings in this quarter	14,257	15,821	16,551	15,478	13,796
Net income retained in business	31,275	52,176	35,738	37,781	20,399
Retained earnings at beginning of quarter	291,770	303,095	332,238	354,142	356,899
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(27,000)	(25,336)	(31,434)	(35,679)	(34,592)
Retained earnings at end of quarter	296,045	329,936	336,542	356,244	342,706
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	3.30	3.20	3.47	3.44	3.78
All other operating costs and expenses	85.51	80.76	83.37	83.16	82.99
Income (loss) from operations	11.19	16.05	13.16	13.41	13.24
Interest expense	3.33	3.03	3.71	3.62	3.43
Dividend income	0.04	0.42	0.26	0.06	0.09
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.29	1.16	1.78	0.37	1.24
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(2.20)	(0.27)	(2.64)	(0.99)	(2.49)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	19.97	23.71	23.42	21.75	17.89
Income (loss) before income taxes	26.97	38.04	32.27	30.98	26.53
Provision for current and deferred domestic income taxes	2.05	2.94	2.53	3.13	9.32
Income (loss) after income taxes	24.92	35.10	29.75	27.86	17.21
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	18.96	27.68	20.42	20.69	19.27
After income taxes	17.52	25.54	18.82	18.60	12.50
Annual rate of profit on total assets:					
Before income taxes	9.49	14.15	10.43	10.48	9.47
After income taxes	8.76	13.06	9.62	9.42	6.14

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 60.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 334, Total Assets $50 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 $50 Million and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	95,996	98,175	97,665	85,753	79,592
Time deposits in the U.S., including negotiable certificates of deposit	7,894	9,936	11,719	11,977	9,409
Cash and deposits outside the U.S.	12,969	10,445	11,457	12,717	13,078
Total cash on hand and in banks	116,860	118,556	120,841	110,446	102,080
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	1,625	1,804	2,284	1,991	14,508
b. Other, due in 1 year or less	4,515	5,240	5,667	2,127	1,466
Commercial and finance company paper of U.S. issuers	8,279	7,482	9,415	9,007	7,851
State and local government securities, due in 1 year or less	294	288	270	205	247
Foreign securities, due in 1 year or less	78	72	44	9	12
Other short-term financial investments	49,413	49,191	53,947	61,241	58,068
Total cash, U.S. Government and other securities	181,063	182,634	192,469	185,027	184,232
Trade receivables from the U.S. Government	971	1,271	1,345	1,317	1,176
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	98,305	94,861	90,752	105,280	108,180
Total receivables	99,276	96,131	92,096	106,597	109,355
Inventories	91,986	86,751	84,508	93,071	90,819
All other current assets	126,044	122,884	115,508	125,989	129,499
Total current assets	498,369	488,400	484,581	510,685	513,905
Property, plant, and equipment	405,655	402,895	400,936	419,012	420,249
Land and mineral rights	23,922	23,678	23,796	23,965	23,659
Less: Accumulated depreciation, depletion, and amortization	246,265	246,960	245,864	256,841	258,652
Net property, plant, and equipment	183,312	179,612	178,868	186,136	185,256
U.S. Treasury and Federal agency securities, due in more than 1 year	467	357	360	407	365
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,395,778	1,414,454	1,511,416	1,564,612	1,526,989
Total Assets	2,077,925	2,082,824	2,175,225	2,261,839	2,226,515
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	3,079	2,964	2,867	2,531	2,758
b. Commercial paper	6,452	3,171	9,112	17,402	22,770
c. Other short-term loans	10,014	10,011	11,370	17,233	13,187
Advances and prepayments by the U.S. Government	256	335	354	334	311
Trade accounts and trade notes payable	116,660	111,573	100,898	112,166	131,398
Income taxes accrued, prior and current years, net of payments:					
a. Federal	15,921	13,389	14,988	16,359	15,662
b. Other	1,318	1,021	785	722	973
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	7,475	4,730	3,240	3,267	2,668
b. Bonds and debentures	18,768	21,687	23,180	21,774	27,286
c. Other long-term loans	19,955	23,194	23,260	24,992	21,294
All other current liabilities, including excise and sales taxes, and accrued expenses	203,852	199,501	198,074	218,842	218,291
Total current liabilities	403,751	391,575	388,128	435,621	456,597
Long-term debt, due in more than 1 year:					
a. Loans from banks	48,383	45,622	80,333	76,593	66,070
b. Bonds and debentures	315,451	306,950	321,267	336,258	350,268
c. Other long-term loans	136,249	135,734	129,442	122,717	112,225
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	134,259	137,880	144,476	145,524	147,128
Total liabilities	1,038,093	1,017,761	1,063,645	1,116,713	1,132,288
Capital stock and other capital	900,644	890,839	940,867	954,222	932,092
Retained earnings	296,045	329,936	336,542	356,244	342,706
Cumulative foreign currency translation adjustment	(23,123)	(19,329)	(20,872)	(22,883)	(19,885)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(13,906)	(12,689)	(16,805)	(15,454)	(29,936)
Less: Treasury stock at cost	119,827	123,694	128,152	127,003	130,749
Stockholders' equity	1,039,833	1,065,063	1,111,580	1,145,127	1,094,227
Total Liabilities and Stockholders' Equity	2,077,925	2,082,824	2,175,225	2,261,839	2,226,515
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	94,618	96,825	96,453	75,064	57,308

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 61.0 -- Income Statement For Corporations in NAICS Manufacturing Industry Group 3341, Total Assets $50 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 $50 Million and Over [1]				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	55,607	66,291	55,767	59,028	64,998
Depreciation, depletion, and amortization of property, plant, and equipment	1,301	1,320	1,301	1,366	1,511
All other operating costs and expenses	45,666	47,612	42,292	46,170	49,624
Income (loss) from operations	8,640	17,359	12,174	11,491	13,863
Interest expense	1,821	1,777	1,833	1,919	1,915
Dividend income	15	4	44	16	2
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	352	22	86	118	96
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(111)	(331)	(201)	(51)	(190)
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	17,154	21,185	16,397	14,095	7,247
Income (loss) before income taxes	24,230	36,462	26,667	23,749	19,103
Provision for current and deferred domestic income taxes:					
a. Federal	1,761	2,412	1,863	1,473	2,152
b. Other	170	(100)	150	118	141
Income (loss) after income taxes	22,299	34,150	24,654	22,158	16,810
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 (loss) for quarter	22,299	34,150	24,654	22,158	16,810
Cash dividends charged to retained earnings in this quarter	4,261	4,025	4,590	4,180	4,837
Net income retained in business	18,038	30,125	20,064	17,979	11,972
Retained earnings at beginning of quarter	(1,620)	(3,340)	6,082	9,517	4,671
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(19,996)	(20,195)	(22,714)	(25,081)	(24,619)
Retained earnings at end of quarter	(3,578)	6,589	3,432	2,416	(7,976)
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	1.99	2.33	2.31	2.32
All other operating costs and expenses	82.12	71.82	75.84	78.22	76.35
Income (loss) from operations	15.54	26.19	21.83	19.47	21.33
Interest expense	3.27	2.68	3.29	3.25	2.95
Dividend income	0.03	0.01	0.08	0.03	0.00
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.63	0.03	0.15	0.20	0.15
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.20)	(0.50)	(0.36)	(0.09)	(0.29)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	30.85	31.96	29.40	23.88	11.15
Income (loss) before income taxes	43.57	55.00	47.82	40.23	29.39
Provision for current and deferred domestic income taxes	3.47	3.49	3.61	2.70	3.53
Income (loss) after income taxes	40.10	51.52	44.21	37.54	25.86
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	101.89	134.58	97.59	89.03	76.30
After income taxes	93.77	126.05	90.22	83.07	67.14
Annual rate of profit on total assets:					
Before income taxes	22.10	33.09	24.69	21.68	16.78
After income taxes	20.34	30.99	22.82	20.23	14.77

[1] Included in Computer and Electronic Products.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 61.1 -- Balance Sheet For Corporations in NAICS Manufacturing Industry Group 3341, Total Assets $50 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 $50 Million and Over [1]				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	19,108	24,231	20,113	17,375	19,039
Time deposits in the U.S., including negotiable certificates of deposit	61	29	84	68	1
Cash and deposits outside the U.S.	128	53	11	424	512
Total cash on hand and in banks	19,297	24,313	20,208	17,867	19,551
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	987	620	605	1,014	997
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	17,861	18,291	19,551	20,611	19,903
Total cash, U.S. Government and other securities	38,144	43,224	40,363	39,491	40,452
Trade receivables from the U.S. Government	4	5	14	18	39
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	22,562	20,537	19,798	22,388	28,438
Total receivables	22,565	20,542	19,812	22,406	28,477
Inventories	9,946	9,377	10,163	12,130	13,257
All other current assets	49,642	45,130	39,292	42,267	51,437
Total current assets	120,298	118,273	109,630	116,295	133,623
Property, plant, and equipment	73,909	76,895	77,686	81,421	83,419
Land and mineral rights	18,834	18,792	18,789	18,834	18,845
Less: Accumulated depreciation, depletion, and amortization	55,062	57,726	58,580	61,155	62,361
Net property, plant, and equipment	37,681	37,960	37,894	39,101	39,903
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.	280,647	284,525	284,549	282,836	281,837
Total Assets	438,626	440,759	432,073	438,232	455,363
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	292	287	271	237	248
b. Commercial paper	6,452	2,572	2,566	3,460	9,906
c. Other short-term loans	0	0	0	330	417
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	60,358	57,821	50,865	55,084	71,058
Income taxes accrued, prior and current years, net of payments:					
a. Federal	7,505	7,602	7,856	8,366	8,373
b. Other	1,686	1,679	1,682	1,613	1,600
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,063	1,220	707	270	259
b. Bonds and debentures	4,104	4,910	5,038	3,838	6,009
c. Other long-term loans	16,646	17,182	17,543	17,829	17,385
All other current liabilities, including excise and sales taxes, and accrued expenses	72,260	67,152	68,432	72,597	74,021
Total current liabilities	171,366	160,425	154,960	163,624	189,275
Long-term debt, due in more than 1 year:					
a. Loans from banks	4,568	4,439	5,229	6,997	7,767
b. Bonds and debentures	37,872	35,940	35,420	35,332	32,979
c. Other long-term loans	100,297	101,759	97,937	94,679	94,138
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	29,401	29,824	29,221	30,901	31,054
Total liabilities	343,504	332,388	322,766	331,533	355,213
Capital stock and other capital	123,918	127,489	132,399	135,841	141,225
Retained earnings	(3,578)	6,589	3,432	2,416	(7,976)
Cumulative foreign currency translation adjustment	(4,082)	(4,205)	(4,512)	(4,779)	(4,261)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(14,255)	(13,818)	(13,402)	(17,376)	(18,622)
Less: Treasury stock at cost	6,880	7,685	8,609	9,403	10,217
Stockholders' equity	95,122	108,371	109,307	106,699	100,150
Total Liabilities and Stockholders' Equity	438,626	440,759	432,073	438,232	455,363
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	(51,068)	(42,152)	(45,329)	(47,329)	(55,652)

[1] Included in Computer and Electronic Products.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 62.0 -- Income Statement For Corporations in NAICS Manufacturing Industry Group 3342, Total Assets $50 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 $50 Million and Over [1]				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	29,541	31,435	28,361	31,717	33,141
Depreciation, depletion, and amortization of property, plant, and equipment	619	668	520	517	752
All other operating costs and expenses	24,865	26,158	25,159	27,971	29,235
Income (loss) from operations	4,056	4,609	2,682	3,229	3,154
Interest expense	1,075	1,032	1,120	1,393	1,309
Dividend income	30	11	22	1	0
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	531	492	921	(1,171)	612
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1,854)	(345)	(1,429)	(869)	(678)
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	2,589	3,702	4,237	4,876	4,154
Income (loss) before income taxes	4,278	7,437	5,313	4,672	5,933
Provision for current and deferred domestic income taxes:					
a. Federal	57	903	620	10	462
b. Other	75	132	28	20	2
Income (loss) after income taxes	4,145	6,402	4,665	4,642	5,470
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 (loss) for quarter	4,145	6,402	4,665	4,642	5,470
Cash dividends charged to retained earnings in this quarter	2,446	2,764	3,012	3,001	2,765
Net income retained in business	1,699	3,638	1,653	1,641	2,705
Retained earnings at beginning of quarter	(66,770)	(69,579)	(65,147)	(54,585)	(55,992)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,040)	(1,581)	(1,326)	(2,134)	(2,582)
Retained earnings at end of quarter	(66,111)	(67,523)	(64,820)	(55,078)	(55,869)
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	2.10	2.13	1.83	1.63	2.27
All other operating costs and expenses	84.17	83.21	88.71	88.19	88.21
Income (loss) from operations	13.73	14.66	9.46	10.18	9.52
Interest expense	3.64	3.28	3.95	4.39	3.95
Dividend income	0.10	0.04	0.08	0.00	0.00
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.80	1.57	3.25	(3.69)	1.85
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(6.27)	(1.10)	(5.04)	(2.74)	(2.05)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	8.76	11.78	14.94	15.37	12.54
Income (loss) before income taxes	14.48	23.66	18.73	14.73	17.90
Provision for current and deferred domestic income taxes	0.45	3.29	2.29	0.10	1.40
Income (loss) after income taxes	14.03	20.37	16.45	14.63	16.50
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	15.36	25.75	18.54	15.91	20.86
After income taxes	14.88	22.17	16.28	15.80	19.23
Annual rate of profit on total assets:					
Before income taxes	6.21	10.46	7.43	5.96	7.70
After income taxes	6.02	9.01	6.53	5.92	7.10

[1] Included in Computer and Electronic Products.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 62.1 -- Balance Sheet For Corporations in NAICS Manufacturing Industry Group 3342, Total Assets $50 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 $50 Million and Over [1]				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	11,947	13,068	14,231	10,557	9,761
Time deposits in the U.S., including negotiable certificates of deposit	2,644	3,172	5,392	4,852	4,763
Cash and deposits outside the U.S.	1,896	1,794	1,684	1,951	1,803
Total cash on hand and in banks	16,486	18,034	21,307	17,361	16,327
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	43	496	462	440	224
b. Other, due in 1 year or less	1,770	1,090	925	473	369
Commercial and finance company paper of U.S. issuers	141	146	112	343	297
State and local government securities, due in 1 year or less	0	0	0	0	47
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	9,621	8,303	8,192	7,122	6,943
Total cash, U.S. Government and other securities	28,061	28,068	30,999	25,739	24,208
Trade receivables from the U.S. Government	158	523	434	274	290
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	15,708	16,495	14,764	16,016	17,004
Total receivables	15,865	17,018	15,198	16,290	17,294
Inventories	17,398	17,004	16,444	16,435	16,419
All other current assets	34,678	36,156	35,992	37,369	35,908
Total current assets	96,003	98,247	98,633	95,832	93,830
Property, plant, and equipment	38,832	39,590	39,265	42,751	42,109
Land and mineral rights	667	691	684	737	714
Less: Accumulated depreciation, depletion, and amortization	22,779	23,572	23,748	26,286	26,087
Net property, plant, and equipment	16,720	16,709	16,201	17,201	16,736
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.	162,902	169,420	171,052	200,395	197,555
Total Assets	275,626	284,376	285,886	313,428	308,121
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	77	49	37	216	251
b. Commercial paper	0	0	5,968	13,163	11,671
c. Other short-term loans	4,112	3,652	2,338	2,773	2,957
Advances and prepayments by the U.S. Government	23	33	38	33	31
Trade accounts and trade notes payable	15,590	16,723	15,330	16,595	17,074
Income taxes accrued, prior and current years, net of payments:					
a. Federal	5,556	3,603	3,723	2,830	2,165
b. Other	18	21	49	19	13
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,023	1,361	1,340	657	0
b. Bonds and debentures	2,381	2,647	1,307	3,230	5,996
c. Other long-term loans	72	74	93	30	31
All other current liabilities, including excise and sales taxes, and accrued expenses	40,310	42,750	43,466	45,235	46,973
Total current liabilities	70,163	70,912	73,691	84,781	87,163
Long-term debt, due in more than 1 year:					
a. Loans from banks	13,941	13,782	13,420	10,012	10,098
b. Bonds and debentures	47,609	47,090	48,449	64,017	63,227
c. Other long-term loans	4,852	4,791	5,241	6,239	3,310
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	27,641	32,304	30,483	30,891	30,545
Total liabilities	164,206	168,879	171,283	195,940	194,343
Capital stock and other capital	180,142	184,731	182,405	180,654	178,551
Retained earnings	(66,111)	(67,523)	(64,820)	(55,078)	(55,869)
Cumulative foreign currency translation adjustment	(2,263)	(2,160)	(1,972)	(2,220)	(1,828)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	41	871	(605)	(5,448)	(6,708)
Less: Treasury stock at cost	389	423	406	419	369
Stockholders' equity	111,420	115,496	114,602	117,489	113,778
Total Liabilities and Stockholders' Equity	275,626	284,376	285,886	313,428	308,121
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	25,840	27,334	24,942	11,051	6,667

[1] Included in Computer and Electronic Products.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 63.0 -- Income Statement For Corporations in NAICS Manufacturing Industry Groups 3343, 3344, 3345, and 3346, Total Assets $50 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 $50 Million and Over [1]				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	97,582	95,994	91,653	100,425	100,567
Depreciation, depletion, and amortization of property, plant, and equipment	4,113	4,204	4,281	4,684	5,243
All other operating costs and expenses	85,718	82,670	79,094	84,831	86,038
Income (loss) from operations	7,752	9,119	8,277	10,910	9,286
Interest expense	3,196	3,052	3,565	3,605	3,583
Dividend income	36	799	390	98	169
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1,482	1,737	2,122	1,770	1,748
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(2,055)	155	(3,013)	(976)	(4,085)
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	16,753	21,036	20,542	22,615	24,145
Income (loss) before income taxes	20,772	29,794	24,753	30,812	27,679
Provision for current and deferred domestic income taxes:					
a. Federal	1,394	1,978	1,742	4,181	15,377
b. Other	289	371	41	173	387
Income (loss) after income taxes	19,088	27,445	22,971	26,459	11,915
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 (loss) for quarter	19,088	27,445	22,971	26,459	11,915
Cash dividends charged to retained earnings in this quarter	7,549	9,031	8,949	8,297	6,193
Net income retained in business	11,539	18,414	14,022	18,161	5,721
Retained earnings at beginning of quarter	360,159	376,015	391,302	399,210	408,220
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(5,964)	(3,559)	(7,393)	(8,465)	(7,391)
Retained earnings at end of quarter	365,734	390,869	397,931	408,906	406,550
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	4.21	4.38	4.67	4.66	5.21
All other operating costs and expenses	87.84	86.12	86.30	84.47	85.55
Income (loss) from operations	7.94	9.50	9.03	10.86	9.23
Interest expense	3.28	3.18	3.89	3.59	3.56
Dividend income	0.04	0.83	0.43	0.10	0.17
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.52	1.81	2.32	1.76	1.74
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(2.11)	0.16	(3.29)	(0.97)	(4.06)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	17.17	21.91	22.41	22.52	24.01
Income (loss) before income taxes	21.29	31.04	27.01	30.68	27.52
Provision for current and deferred domestic income taxes	1.73	2.45	1.94	4.34	15.68
Income (loss) after income taxes	19.56	28.59	25.06	26.35	11.85
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	9.97	14.17	11.15	13.38	12.58
After income taxes	9.16	13.05	10.35	11.49	5.41
Annual rate of profit on total assets:					
Before income taxes	6.09	8.78	6.79	8.16	7.57
After income taxes	5.60	8.09	6.31	7.01	3.26

[1] Included in Computer and Electronic Products.

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See Appendix A for the noise application level of this table

Table 63.1 -- Balance Sheet For Corporations in NAICS Manufacturing Industry Groups 3343, 3344, 3345, and 3346, Total Assets $50 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 $50 Million and Over [1]				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	64,942	60,877	63,321	57,821	50,793
Time deposits in the U.S., including negotiable certificates of deposit	5,189	6,735	6,243	7,057	4,646
Cash and deposits outside the U.S.	10,946	8,598	9,762	10,341	10,763
Total cash on hand and in banks	81,077	76,210	79,326	75,219	66,201
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	1,582	1,309	1,822	1,551	14,284
b. Other, due in 1 year or less	2,745	4,151	4,742	1,654	1,097
Commercial and finance company paper of U.S. issuers	7,151	6,717	8,698	7,650	6,557
State and local government securities, due in 1 year or less	294	288	270	205	200
Foreign securities, due in 1 year or less	78	72	44	9	12
Other short-term financial investments	21,931	22,597	26,204	33,509	31,221
Total cash, U.S. Government and other securities	114,858	111,342	121,107	119,796	119,572
Trade receivables from the U.S. Government	809	742	896	1,025	846
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	60,036	57,829	56,190	66,877	62,737
Total receivables	60,845	58,571	57,086	67,901	63,584
Inventories	64,642	60,369	57,901	64,506	61,143
All other current assets	41,724	41,598	40,224	46,354	42,154
Total current assets	282,068	271,880	276,318	298,558	286,452
Property, plant, and equipment	292,913	286,410	283,985	294,840	294,722
Land and mineral rights	4,421	4,195	4,323	4,394	4,100
Less: Accumulated depreciation, depletion, and amortization	168,425	165,662	163,535	169,400	170,204
Net property, plant, and equipment	128,910	124,943	124,773	129,834	128,618
U.S. Treasury and Federal agency securities, due in more than 1 year	467	357	360	407	365
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	952,228	960,509	1,055,815	1,081,381	1,047,597
Total Assets	1,363,673	1,357,689	1,457,267	1,510,179	1,463,032
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,710	2,628	2,558	2,077	2,258
b. Commercial paper	0	599	578	779	1,193
c. Other short-term loans	5,902	6,359	9,032	14,130	9,814
Advances and prepayments by the U.S. Government	233	302	316	301	280
Trade accounts and trade notes payable	40,712	37,029	34,703	40,487	43,265
Income taxes accrued, prior and current years, net of payments:					
a. Federal	2,860	2,184	3,409	5,163	5,123
b. Other	(386)	(679)	(946)	(910)	(640)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	3,389	2,148	1,193	2,340	2,408
b. Bonds and debentures	12,284	14,130	16,835	14,706	15,281
c. Other long-term loans	3,236	5,937	5,624	7,133	3,879
All other current liabilities, including excise and sales taxes, and accrued expenses	91,283	89,599	86,176	101,010	97,297
Total current liabilities	162,223	160,237	159,478	187,216	180,159
Long-term debt, due in more than 1 year:					
a. Loans from banks	29,874	27,401	61,683	59,585	48,204
b. Bonds and debentures	229,970	223,920	237,398	236,909	254,063
c. Other long-term loans	31,100	29,183	26,264	21,799	14,776
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	77,217	75,752	84,772	83,732	85,530
Total liabilities	530,383	516,494	569,596	589,240	582,732
Capital stock and other capital	596,584	578,619	626,063	637,728	612,316
Retained earnings	365,734	390,869	397,931	408,906	406,550
Cumulative foreign currency translation adjustment	(16,778)	(12,964)	(14,388)	(15,884)	(13,796)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	308	257	(2,798)	7,370	(4,607)
Less: Treasury stock at cost	112,558	115,586	119,136	117,181	120,163
Stockholders' equity	833,290	841,196	887,671	920,939	880,300
Total Liabilities and Stockholders' Equity	1,363,673	1,357,689	1,457,267	1,510,179	1,463,032
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	119,846	111,643	116,840	111,342	106,293

[1] Included in Computer and Electronic Products.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 64.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 335, Total Assets $50 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 $50 Million and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	45,519	45,942	39,185	40,271	38,813
Depreciation, depletion, and amortization of property, plant, and equipment	1,011	1,171	910	896	835
All other operating costs and expenses	40,453	40,662	34,159	33,986	33,848
Income (loss) from operations	4,055	4,110	4,117	5,389	4,130
Interest expense	1,369	1,304	1,032	1,055	1,071
Dividend income	39	14	13	26	9
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(44)	(56)	722	1,113	871
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(185)	310	(533)	(1,154)	949
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	1,617	1,940	2,075	1,705	1,750
Income (loss) before income taxes	4,112	5,014	5,361	6,024	6,638
Provision for current and deferred domestic income taxes:					
a. Federal	382	(319)	429	11	(475)
b. Other	85	112	95	51	108
Income (loss) after income taxes	3,644	5,222	4,837	5,962	7,005
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 (loss) for quarter	3,644	5,222	4,837	5,962	7,005
Cash dividends charged to retained earnings in this quarter	913	1,223	851	13,655	1,009
Net income retained in business	2,731	3,999	3,986	(7,693)	5,996
Retained earnings at beginning of quarter	182,129	188,639	187,678	193,183	184,680
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(455)	(460)	(396)	(46)	(145)
Retained earnings at end of quarter	184,405	192,179	191,268	185,444	190,530
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	2.22	2.55	2.32	2.22	2.15
All other operating costs and expenses	88.87	88.51	87.17	84.39	87.21
Income (loss) from operations	8.91	8.95	10.51	13.38	10.64
Interest expense	3.01	2.84	2.63	2.62	2.76
Dividend income	0.09	0.03	0.03	0.06	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.10)	(0.12)	1.84	2.76	2.24
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.41)	0.67	(1.36)	(2.87)	2.45
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	3.55	4.22	5.29	4.23	4.51
Income (loss) before income taxes	9.03	10.91	13.68	14.96	17.10
Provision for current and deferred domestic income taxes	1.03	(0.45)	1.34	0.15	(0.95)
Income (loss) after income taxes	8.01	11.37	12.34	14.80	18.05
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	11.46	14.62	16.18	18.10	20.29
After income taxes	10.15	15.22	14.59	17.91	21.41
Annual rate of profit on total assets:					
Before income taxes	5.06	6.14	6.99	8.17	9.35
After income taxes	4.49	6.39	6.30	8.08	9.87

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 64.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 335, Total Assets $50 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 $50 Million and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	21,941	13,144	10,040	8,696	12,599
Time deposits in the U.S., including negotiable certificates of deposit	2,346	1,447	639	332	306
Cash and deposits outside the U.S.	8,000	10,683	11,114	7,266	7,019
Total cash on hand and in banks	32,287	25,274	21,794	16,294	19,924
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	1,838	1,933	2,117	2,031	2,165
b. Other, due in 1 year or less	210	245	266	220	217
Commercial and finance company paper of U.S. issuers	888	426	412	294	146
State and local government securities, due in 1 year or less	64	66	60	55	74
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	1,954	2,079	952	433	217
Total cash, U.S. Government and other securities	37,242	30,024	25,601	19,327	22,743
Trade receivables from the U.S. Government	200	179	224	196	157
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	31,736	30,919	27,321	25,829	25,176
Total receivables	31,936	31,098	27,545	26,025	25,333
Inventories	39,231	36,122	34,138	31,448	29,582
All other current assets	22,947	24,581	20,741	20,729	20,420
Total current assets	131,357	121,825	108,026	97,529	98,079
Property, plant, and equipment	68,123	68,141	60,883	57,017	55,902
Land and mineral rights	1,499	1,504	1,433	1,278	1,250
Less: Accumulated depreciation, depletion, and amortization	39,347	39,480	36,011	33,554	32,841
Net property, plant, and equipment	30,276	30,165	26,305	24,741	24,312
U.S. Treasury and Federal agency securities, due in more than 1 year	64	49	31	28	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	163,175	174,806	172,589	172,741	161,577
Total Assets	324,872	326,845	306,951	295,039	283,968
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	4,372	5,344	5,264	6,362	4,921
b. Commercial paper	0	1,016	1,110	1,008	260
c. Other short-term loans	3,208	3,331	1,729	979	842
Advances and prepayments by the U.S. Government	394	225	345	477	521
Trade accounts and trade notes payable	30,018	28,221	25,938	21,995	20,771
Income taxes accrued, prior and current years, net of payments:					
a. Federal	2,259	124	455	51	(97)
b. Other	759	745	685	201	284
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	985	712	598	853	702
b. Bonds and debentures	1,485	1,256	1,169	1,056	1,135
c. Other long-term loans	1,080	840	787	1,157	953
All other current liabilities, including excise and sales taxes, and accrued expenses	45,474	49,570	44,443	40,003	39,476
Total current liabilities	90,034	91,386	82,523	74,142	69,768
Long-term debt, due in more than 1 year:					
a. Loans from banks	14,874	14,628	13,767	13,762	14,359
b. Bonds and debentures	22,420	25,177	24,984	22,845	22,614
c. Other long-term loans	19,210	20,104	15,873	17,765	14,849
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	34,760	38,324	37,237	33,406	31,493
Total liabilities	181,297	189,619	174,383	161,920	153,083
Capital stock and other capital	96,792	86,988	80,970	85,525	80,294
Retained earnings	184,405	192,179	191,268	185,444	190,530
Cumulative foreign currency translation adjustment	(8,341)	(7,768)	(8,155)	(5,813)	(4,708)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(4,657)	(8,473)	(6,262)	(3,768)	(6,029)
Less: Treasury stock at cost	124,624	125,701	125,252	128,269	129,202
Stockholders' equity	143,574	137,226	132,568	133,119	130,885
Total Liabilities and Stockholders' Equity	324,872	326,845	306,951	295,039	283,968
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	41,323	30,439	25,503	23,387	28,311

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 65.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 336, Total Assets $50 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 $50 Million and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	327,217	330,799	315,529	329,131	313,549
Depreciation, depletion, and amortization of property, plant, and equipment	7,167	7,508	6,755	7,383	7,405
All other operating costs and expenses	304,619	313,287	296,564	304,572	293,864
Income (loss) from operations	15,432	10,004	12,210	17,176	12,280
Interest expense	5,424	5,256	5,256	5,988	6,075
Dividend income	177	219	180	71	240
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	4,633	4,264	4,154	5,767	4,544
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(2,791)	(2,024)	692	(1,424)	(5,567)
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	5,890	6,906	9,659	5,125	6,638
Income (loss) before income taxes	17,916	14,112	21,637	20,727	12,059
Provision for current and deferred domestic income taxes:					
a. Federal	2,545	(5,217)	4,150	3,004	2,157
b. Other	797	152	601	773	503
Income (loss) after income taxes	14,574	19,177	16,887	16,951	9,399
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 (loss) for quarter	14,574	19,177	16,887	16,951	9,399
Cash dividends charged to retained earnings in this quarter	4,823	8,791	7,335	7,522	10,219
Net income retained in business	9,752	10,386	9,552	9,429	(820)
Retained earnings at beginning of quarter	424,403	425,745	427,810	431,140	439,501
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(4,773)	(5,205)	(5,097)	(1,468)	(2,717)
Retained earnings at end of quarter	429,381	430,926	432,265	439,102	435,964
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	2.19	2.27	2.14	2.24	2.36
All other operating costs and expenses	93.09	94.71	93.99	92.54	93.72
Income (loss) from operations	4.72	3.02	3.87	5.22	3.92
Interest expense	1.66	1.59	1.67	1.82	1.94
Dividend income	0.05	0.07	0.06	0.02	0.08
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.42	1.29	1.32	1.75	1.45
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.85)	(0.61)	0.22	(0.43)	(1.78)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.80	2.09	3.06	1.56	2.12
Income (loss) before income taxes	5.48	4.27	6.86	6.30	3.85
Provision for current and deferred domestic income taxes	1.02	(1.53)	1.51	1.15	0.85
Income (loss) after income taxes	4.45	5.80	5.35	5.15	3.00
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	11.71	9.58	14.66	14.11	8.32
After income taxes	9.53	13.02	11.44	11.54	6.48
Annual rate of profit on total assets:					
Before income taxes	4.35	3.48	5.28	5.02	2.91
After income taxes	3.54	4.72	4.12	4.10	2.27

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 65.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 336, Total Assets $50 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 $50 Million and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	76,455	80,647	67,950	71,002	74,411
Time deposits in the U.S., including negotiable certificates of deposit	13,922	15,424	17,250	17,710	17,112
Cash and deposits outside the U.S.	1,763	1,873	1,628	1,620	893
Total cash on hand and in banks	92,140	97,945	86,828	90,332	92,416
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	67	110	97	173	338
b. Other, due in 1 year or less	14,445	8,810	8,230	6,791	7,624
Commercial and finance company paper of U.S. issuers	9,484	5,369	5,221	7,825	7,164
State and local government securities, due in 1 year or less	257	297	279	213	205
Foreign securities, due in 1 year or less	5,503	933	1,732	6,062	4,609
Other short-term financial investments	30,444	33,870	29,927	33,458	31,451
Total cash, U.S. Government and other securities	152,340	147,333	132,314	144,853	143,808
Trade receivables from the U.S. Government	63,239	60,113	62,921	63,809	64,024
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	96,691	91,762	97,668	93,338	94,538
Total receivables	159,930	151,875	160,590	157,146	158,562
Inventories	276,815	268,836	282,611	281,786	281,036
All other current assets	122,353	115,973	115,183	119,436	118,359
Total current assets	711,437	684,017	690,697	703,222	701,765
Property, plant, and equipment	512,739	515,143	521,772	518,478	520,196
Land and mineral rights	9,908	10,148	10,293	10,275	9,841
Less: Accumulated depreciation, depletion, and amortization	275,867	277,461	283,338	282,243	282,298
Net property, plant, and equipment	246,779	247,830	248,728	246,510	247,739
U.S. Treasury and Federal agency securities, due in more than 1 year	6,550	7,613	6,896	4,295	6,516
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	683,079	684,423	691,922	698,621	703,565
Total Assets	1,647,846	1,623,883	1,638,243	1,652,648	1,659,585
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	12,149	8,919	9,320	9,124	9,472
b. Commercial paper	2,905	1,991	1,746	4,448	3,111
c. Other short-term loans	14,970	11,687	12,049	12,233	14,703
Advances and prepayments by the U.S. Government	102,746	102,816	112,062	113,549	115,145
Trade accounts and trade notes payable	162,813	152,093	157,358	147,915	148,507
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,592	370	1,689	1,420	1,611
b. Other	991	784	907	931	948
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,303	2,219	5,070	3,851	2,634
b. Bonds and debentures	9,318	9,668	6,296	15,553	16,194
c. Other long-term loans	1,580	2,069	3,209	5,376	5,473
All other current liabilities, including excise and sales taxes, and accrued expenses	252,020	256,468	241,758	249,642	260,645
Total current liabilities	563,387	549,083	551,465	564,041	578,443
Long-term debt, due in more than 1 year:					
a. Loans from banks	52,584	52,662	49,505	55,388	55,083
b. Bonds and debentures	203,609	217,938	225,996	227,600	230,690
c. Other long-term loans	48,344	46,307	49,092	45,807	44,242
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	168,189	168,593	171,711	172,111	171,161
Total liabilities	1,036,113	1,034,584	1,047,769	1,064,947	1,079,620
Capital stock and other capital	396,444	389,187	392,217	388,877	373,508
Retained earnings	429,381	430,926	432,265	439,102	435,964
Cumulative foreign currency translation adjustment	(20,214)	(17,746)	(20,095)	(19,655)	(17,389)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(47,507)	(55,502)	(55,559)	(60,625)	(51,217)
Less: Treasury stock at cost	146,371	157,566	158,354	159,998	160,902
Stockholders' equity	611,733	589,299	590,474	587,701	579,965
Total Liabilities and Stockholders' Equity	1,647,846	1,623,883	1,638,243	1,652,648	1,659,585
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	148,050	134,934	139,232	139,181	123,322

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 66.0 -- Income Statement For Corporations in NAICS Manufacturing Industry Groups 3361, 3362, and 3363, Total Assets $50 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 $50 Million and Over [1]				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	228,971	223,654	218,786	227,373	214,312
Depreciation, depletion, and amortization of property, plant, and equipment	4,660	4,793	4,524	5,183	5,078
All other operating costs and expenses	215,834	216,351	209,080	212,324	204,285
Income (loss) from operations	8,477	2,510	5,182	9,865	4,950
Interest expense	2,761	2,479	2,387	2,901	2,778
Dividend income	137	192	62	69	191
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	3,413	3,481	3,111	4,892	4,135
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(677)	(1,997)	(48)	(373)	(944)
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	4,217	5,102	6,860	3,041	3,292
Income (loss) before income taxes	12,805	6,809	12,779	14,593	8,846
Provision for current and deferred domestic income taxes:					
a. Federal	1,893	(5,772)	2,123	2,301	1,095
b. Other	431	(127)	361	495	206
Income (loss) after income taxes	10,481	12,708	10,295	11,796	7,545
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 (loss) for quarter	10,481	12,708	10,295	11,796	7,545
Cash dividends charged to retained earnings in this quarter	3,149	3,384	3,844	2,279	3,782
Net income retained in business	7,332	9,324	6,451	9,518	3,763
Retained earnings at beginning of quarter	196,965	198,724	205,308	208,729	216,452
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,525)	(2,778)	(1,887)	(484)	(1,517)
Retained earnings at end of quarter	201,772	205,270	209,872	217,763	218,698
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	2.04	2.14	2.07	2.28	2.37
All other operating costs and expenses	94.26	96.73	95.56	93.38	95.32
Income (loss) from operations	3.70	1.12	2.37	4.34	2.31
Interest expense	1.21	1.11	1.09	1.28	1.30
Dividend income	0.06	0.09	0.03	0.03	0.09
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.49	1.56	1.42	2.15	1.93
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.30)	(0.89)	(0.02)	(0.16)	(0.44)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.84	2.28	3.14	1.34	1.54
Income (loss) before income taxes	5.59	3.04	5.84	6.42	4.13
Provision for current and deferred domestic income taxes	1.02	(2.64)	1.14	1.23	0.61
Income (loss) after income taxes	4.58	5.68	4.71	5.19	3.52
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	12.12	6.58	12.36	14.14	8.60
After income taxes	9.92	12.28	9.96	11.43	7.34
Annual rate of profit on total assets:					
Before income taxes	5.71	3.11	5.83	6.65	4.05
After income taxes	4.67	5.81	4.70	5.38	3.45

[1] Included in Transportation Equipment.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 66.1 -- Balance Sheet For Corporations in NAICS Manufacturing Industry Groups 3361, 3362, and 3363, Total Assets $50 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 $50 Million and Over [1]				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	51,130	51,460	41,823	43,047	43,007
Time deposits in the U.S., including negotiable certificates of deposit	12,265	13,709	13,682	15,124	14,730
Cash and deposits outside the U.S.	1,134	1,024	851	1,202	527
Total cash on hand and in banks	64,528	66,193	56,355	59,373	58,264
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	67	110	97	173	338
b. Other, due in 1 year or less	14,324	8,788	8,230	6,657	7,467
Commercial and finance company paper of U.S. issuers	8,054	3,461	4,179	6,750	5,682
State and local government securities, due in 1 year or less	125	197	147	160	184
Foreign securities, due in 1 year or less	5,501	931	1,730	6,060	4,608
Other short-term financial investments	21,441	26,067	25,064	27,801	28,201
Total cash, U.S. Government and other securities	114,040	105,746	95,801	106,974	104,743
Trade receivables from the U.S. Government	286	348	290	241	160
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	65,509	60,897	65,646	59,739	60,491
Total receivables	65,795	61,245	65,936	59,980	60,650
Inventories	93,235	86,189	90,978	87,505	86,922
All other current assets	86,880	78,239	75,596	80,116	77,811
Total current assets	359,949	331,418	328,312	334,574	330,127
Property, plant, and equipment	343,347	343,156	347,364	341,617	341,969
Land and mineral rights	6,517	6,742	6,895	6,787	6,719
Less: Accumulated depreciation, depletion, and amortization	180,444	181,177	185,811	183,355	183,191
Net property, plant, and equipment	169,420	168,721	168,447	165,049	165,498
U.S. Treasury and Federal agency securities, due in more than 1 year	6,550	7,613	6,896	4,289	6,516
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	361,438	367,069	372,462	373,624	372,546
Total Assets	897,358	874,821	876,118	877,537	874,687
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	10,491	7,575	7,970	7,534	7,783
b. Commercial paper	21	0	1	107	109
c. Other short-term loans	11,499	8,921	9,314	8,727	10,443
Advances and prepayments by the U.S. Government	0	19	17	16	15
Trade accounts and trade notes payable	122,141	113,476	115,312	107,579	106,012
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,076	(10)	788	572	564
b. Other	424	137	267	376	346
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	962	1,259	3,501	2,946	1,564
b. Bonds and debentures	452	413	1,647	3,258	4,111
c. Other long-term loans	220	115	1,390	1,926	2,469
All other current liabilities, including excise and sales taxes, and accrued expenses	116,542	115,041	107,770	112,539	115,185
Total current liabilities	263,826	246,948	247,976	245,581	248,600
Long-term debt, due in more than 1 year:					
a. Loans from banks	30,234	31,815	28,100	32,833	27,961
b. Bonds and debentures	48,926	51,405	50,536	50,842	49,730
c. Other long-term loans	34,452	33,156	35,609	34,347	32,549
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	97,196	97,535	100,486	101,234	104,647
Total liabilities	474,634	460,858	462,707	464,837	463,487
Capital stock and other capital	270,959	263,842	261,841	256,990	245,930
Retained earnings	201,772	205,270	209,872	217,763	218,698
Cumulative foreign currency translation adjustment	(13,776)	(12,457)	(14,481)	(13,994)	(13,019)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(23,641)	(29,571)	(29,702)	(33,778)	(26,102)
Less: Treasury stock at cost	12,589	13,120	14,119	14,281	14,307
Stockholders' equity	422,723	413,964	413,411	412,699	411,200
Total Liabilities and Stockholders' Equity	897,358	874,821	876,118	877,537	874,687
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	96,123	84,471	80,336	88,994	81,526

[1] Included in Transportation Equipment.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 67.0 -- Income Statement For Corporations in NAICS Manufacturing Industry Group 3364, Total Assets $50 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 $50 Million and Over [1]				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	73,469	82,457	73,546	76,713	75,891
Depreciation, depletion, and amortization of property, plant, and equipment	1,837	1,985	1,579	1,555	1,650
All other operating costs and expenses	66,180	74,803	66,546	70,026	68,508
Income (loss) from operations	5,452	5,669	5,421	5,132	5,732
Interest expense	2,201	2,334	2,465	2,643	2,782
Dividend income	35	26	118	1	17
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1,167	665	969	838	735
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(2,041)	(72)	740	(964)	(4,648)
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	1,286	1,483	2,521	1,855	2,882
Income (loss) before income taxes	3,698	5,436	7,304	4,220	1,936
Provision for current and deferred domestic income taxes:					
a. Federal	369	205	1,727	393	824
b. Other	349	278	220	249	260
Income (loss) after income taxes	2,980	4,953	5,357	3,578	853
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 (loss) for quarter	2,980	4,953	5,357	3,578	853
Cash dividends charged to retained earnings in this quarter	1,049	4,812	2,647	4,466	5,792
Net income retained in business	1,931	140	2,710	(888)	(4,939)
Retained earnings at beginning of quarter	171,468	170,480	165,162	164,417	165,213
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,104)	(2,578)	(3,108)	(934)	(1,202)
Retained earnings at end of quarter	171,296	168,042	164,764	162,594	159,072
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	2.41	2.15	2.03	2.17
All other operating costs and expenses	90.08	90.72	90.48	91.28	90.27
Income (loss) from operations	7.42	6.88	7.37	6.69	7.55
Interest expense	3.00	2.83	3.35	3.44	3.67
Dividend income	0.05	0.03	0.16	0.00	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.59	0.81	1.32	1.09	0.97
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(2.78)	(0.09)	1.01	(1.26)	(6.13)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.75	1.80	3.43	2.42	3.80
Income (loss) before income taxes	5.03	6.59	9.93	5.50	2.55
Provision for current and deferred domestic income taxes	0.98	0.59	2.65	0.84	1.43
Income (loss) after income taxes	4.06	6.01	7.28	4.66	1.12
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	10.76	17.83	23.61	13.91	6.71
After income taxes	8.67	16.25	17.32	11.79	2.96
Annual rate of profit on total assets:					
Before income taxes	2.65	3.88	5.12	2.89	1.31
After income taxes	2.13	3.53	3.76	2.45	0.58

[1] Included in Transportation Equipment.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 67.1 -- Balance Sheet For Corporations in NAICS Manufacturing Industry Group 3364, Total Assets $50 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 $50 Million and Over [1]				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	23,096	26,781	23,975	25,122	28,338
Time deposits in the U.S., including negotiable certificates of deposit	1,534	1,576	3,412	2,472	2,297
Cash and deposits outside the U.S.	599	828	760	411	363
Total cash on hand and in banks	25,229	29,185	28,146	28,005	30,997
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	33	23	0	105	124
Commercial and finance company paper of U.S. issuers	389	408	377	286	176
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	8,920	7,624	4,718	5,568	3,173
Total cash, U.S. Government and other securities	34,571	37,239	33,242	33,963	34,471
Trade receivables from the U.S. Government	35,560	33,613	35,089	35,623	35,982
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	25,272	25,892	26,591	28,023	28,097
Total receivables	60,832	59,505	61,680	63,646	64,079
Inventories	125,187	124,943	131,229	134,864	133,760
All other current assets	28,491	31,093	32,788	32,707	33,554
Total current assets	249,080	252,780	258,939	265,181	265,864
Property, plant, and equipment	124,714	127,989	129,382	131,623	132,509
Land and mineral rights	2,267	2,309	2,287	2,306	2,302
Less: Accumulated depreciation, depletion, and amortization	74,586	75,891	76,495	77,769	77,993
Net property, plant, and equipment	52,394	54,407	55,174	56,160	56,818
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	0	6	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	257,666	253,707	256,295	262,973	268,906
Total Assets	559,141	560,894	570,408	584,319	591,587
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	796	736	737	1,049	1,056
b. Commercial paper	2,876	1,982	1,736	4,332	2,994
c. Other short-term loans	1,855	1,552	1,364	2,017	1,867
Advances and prepayments by the U.S. Government	43,765	44,034	51,155	52,984	54,068
Trade accounts and trade notes payable	30,714	30,212	32,553	31,387	32,531
Income taxes accrued, prior and current years, net of payments:					
a. Federal	456	353	893	839	890
b. Other	556	632	603	558	591
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	191	176	805	522	714
b. Bonds and debentures	7,938	8,308	4,454	10,967	10,761
c. Other long-term loans	175	297	187	435	206
All other current liabilities, including excise and sales taxes, and accrued expenses	114,073	120,861	113,380	116,791	124,775
Total current liabilities	203,395	209,142	207,867	221,881	230,452
Long-term debt, due in more than 1 year:					
a. Loans from banks	11,358	11,311	11,384	12,270	16,633
b. Bonds and debentures	148,448	160,102	168,610	170,825	175,053
c. Other long-term loans	2,605	2,448	2,648	2,428	2,292
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	55,888	55,951	56,160	55,571	51,808
Total liabilities	421,695	438,954	446,669	462,976	476,237
Capital stock and other capital	98,705	99,184	103,829	104,537	101,302
Retained earnings	171,296	168,042	164,764	162,594	159,072
Cumulative foreign currency translation adjustment	(6,409)	(5,820)	(5,786)	(5,891)	(5,178)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(20,260)	(23,146)	(23,365)	(23,087)	(22,923)
Less: Treasury stock at cost	105,887	116,320	115,703	116,811	116,923
Stockholders' equity	137,446	121,940	123,740	121,343	115,350
Total Liabilities and Stockholders' Equity	559,141	560,894	570,408	584,319	591,587
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	45,685	43,638	51,072	43,300	35,412

[1] Included in Transportation Equipment.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 68.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 337, Total Assets $50 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 $50 Million and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	14,403	13,503	13,496	13,833	13,857
Depreciation, depletion, and amortization of property, plant, and equipment	342	342	338	342	336
All other operating costs and expenses	12,694	12,067	12,089	12,240	12,276
Income (loss) from operations	1,367	1,093	1,069	1,251	1,244
Interest expense	285	296	285	301	301
Dividend income	2	4	3	6	4
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	33	127	94	67	99
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(18)	(512)	(18)	(606)	(111)
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	128	(39)	80	51	251
Income (loss) before income taxes	1,227	378	944	468	1,186
Provision for current and deferred domestic income taxes:					
a. Federal	174	(6)	111	113	164
b. Other	43	(2)	24	48	48
Income (loss) after income taxes	1,010	386	809	307	974
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 (loss) for quarter	1,010	386	809	307	974
Cash dividends charged to retained earnings in this quarter	458	582	533	449	321
Net income retained in business	552	(196)	276	(142)	653
Retained earnings at beginning of quarter	15,625	15,969	16,039	14,810	14,564
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(185)	(330)	(203)	(126)	(276)
Retained earnings at end of quarter	15,993	15,443	16,112	14,542	14,940
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	2.37	2.53	2.50	2.47	2.43
All other operating costs and expenses	88.14	89.37	89.57	88.48	88.59
Income (loss) from operations	9.49	8.10	7.92	9.04	8.98
Interest expense	1.98	2.19	2.11	2.17	2.17
Dividend income	0.01	0.03	0.02	0.04	0.03
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.23	0.94	0.70	0.49	0.72
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.12)	(3.79)	(0.13)	(4.38)	(0.80)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.89	(0.29)	0.59	0.37	1.81
Income (loss) before income taxes	8.52	2.80	6.99	3.38	8.56
Provision for current and deferred domestic income taxes	1.51	(0.06)	1.00	1.16	1.53
Income (loss) after income taxes	7.01	2.86	5.99	2.22	7.03
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	31.35	9.76	23.82	13.92	33.35
After income taxes	25.81	9.97	20.42	9.14	27.40
Annual rate of profit on total assets:					
Before income taxes	8.93	2.72	6.67	3.56	8.77
After income taxes	7.35	2.78	5.72	2.34	7.20

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 68.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 337, Total Assets $50 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 $50 Million and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	3,036	2,713	2,658	2,887	2,829
Time deposits in the U.S., including negotiable certificates of deposit	21	670	676	12	19
Cash and deposits outside the U.S.	275	318	286	294	341
Total cash on hand and in banks	3,333	3,701	3,621	3,194	3,189
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	13	0
b. Other, due in 1 year or less	215	223	218	114	88
Commercial and finance company paper of U.S. issuers	238	249	19	59	248
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	72	62	43	58	358
Total cash, U.S. Government and other securities	3,857	4,234	3,901	3,438	3,883
Trade receivables from the U.S. Government	192	103	345	92	52
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	5,423	5,037	5,860	5,950	5,680
Total receivables	5,614	5,139	6,204	6,043	5,733
Inventories	6,788	6,890	7,335	6,607	6,969
All other current assets	1,251	1,288	1,222	1,518	1,570
Total current assets	17,510	17,552	18,662	17,604	18,156
Property, plant, and equipment	20,324	20,600	21,778	20,995	22,014
Land and mineral rights	456	457	471	460	485
Less: Accumulated depreciation, depletion, and amortization	12,772	12,856	13,805	13,540	14,282
Net property, plant, and equipment	8,008	8,200	8,444	7,915	8,218
U.S. Treasury and Federal agency securities, due in more than 1 year	0	16	16	37	54
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	29,469	29,846	29,460	27,011	27,664
Total Assets	54,987	55,614	56,582	52,568	54,091
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	482	165	241	369	274
b. Commercial paper	0	0	404	248	113
c. Other short-term loans	108	114	200	133	159
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	4,494	4,218	4,329	4,441	4,371
Income taxes accrued, prior and current years, net of payments:					
a. Federal	137	107	220	139	209
b. Other	(1)	7	8	1	12
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	194	529	546	453	714
b. Bonds and debentures	17	18	19	559	558
c. Other long-term loans	56	30	88	79	116
All other current liabilities, including excise and sales taxes, and accrued expenses	5,960	6,631	5,985	5,700	5,960
Total current liabilities	11,447	11,819	12,040	12,120	12,485
Long-term debt, due in more than 1 year:					
a. Loans from banks	11,125	11,898	12,249	12,158	12,172
b. Bonds and debentures	4,637	4,811	4,920	4,322	4,180
c. Other long-term loans	4,465	3,986	3,572	3,399	3,269
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	7,660	7,605	7,953	7,119	7,760
Total liabilities	39,334	40,118	40,735	39,118	39,867
Capital stock and other capital	9,874	9,442	9,427	9,015	9,236
Retained earnings	15,993	15,443	16,112	14,542	14,940
Cumulative foreign currency translation adjustment	(128)	(52)	(93)	(62)	(102)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(226)	548	367	5	229
Less: Treasury stock at cost	9,858	9,886	9,966	10,049	10,078
Stockholders' equity	15,654	15,495	15,848	13,450	14,224
Total Liabilities and Stockholders' Equity	54,987	55,614	56,582	52,568	54,091
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	6,063	5,733	6,621	5,484	5,671

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 69.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 339, Total Assets $50 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 $50 Million and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	60,672	65,210	65,299	62,831	65,064
Depreciation, depletion, and amortization of property, plant, and equipment	1,992	2,271	2,062	2,046	2,081
All other operating costs and expenses	51,008	54,639	55,595	54,366	55,248
Income (loss) from operations	7,672	8,301	7,642	6,419	7,736
Interest expense	2,229	2,523	2,472	2,414	2,157
Dividend income	175	279	241	153	120
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	814	1,432	976	1,289	1,740
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(2,895)	(885)	(103)	(7,912)	2,949
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	3,825	2,645	3,893	4,320	3,966
Income (loss) before income taxes	7,363	9,248	10,178	1,856	14,355
Provision for current and deferred domestic income taxes:					
a. Federal	908	840	1,196	490	1,726
b. Other	(74)	206	117	8	301
Income (loss) after income taxes	6,529	8,201	8,865	1,358	12,328
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 (loss) for quarter	6,529	8,201	8,865	1,358	12,328
Cash dividends charged to retained earnings in this quarter	3,281	3,117	3,393	2,449	3,539
Net income retained in business	3,248	5,084	5,472	(1,091)	8,790
Retained earnings at beginning of quarter	225,646	235,284	235,135	230,392	225,358
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(355)	(1,064)	107	(3,307)	(487)
Retained earnings at end of quarter	228,540	239,305	240,713	225,994	233,661
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.28	3.48	3.16	3.26	3.20
All other operating costs and expenses	84.07	83.79	85.14	86.53	84.91
Income (loss) from operations	12.65	12.73	11.70	10.22	11.89
Interest expense	3.67	3.87	3.79	3.84	3.31
Dividend income	0.29	0.43	0.37	0.24	0.18
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.34	2.20	1.49	2.05	2.67
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(4.77)	(1.36)	(0.16)	(12.59)	4.53
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	6.30	4.06	5.96	6.88	6.10
Income (loss) before income taxes	12.14	14.18	15.59	2.95	22.06
Provision for current and deferred domestic income taxes	1.37	1.60	2.01	0.79	3.11
Income (loss) after income taxes	10.76	12.58	13.58	2.16	18.95
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	8.01	9.50	10.48	1.92	14.69
After income taxes	7.11	8.42	9.12	1.41	12.62
Annual rate of profit on total assets:					
Before income taxes	4.49	5.38	5.77	1.08	8.28
After income taxes	3.98	4.77	5.03	0.79	7.11

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 69.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 339, Total Assets $50 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 $50 Million and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	19,062	18,853	25,434	25,416	19,978
Time deposits in the U.S., including negotiable certificates of deposit	976	631	590	562	523
Cash and deposits outside the U.S.	4,439	7,062	6,396	8,749	7,109
Total cash on hand and in banks	24,477	26,547	32,420	34,728	27,610
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	70	0	122	171	239
b. Other, due in 1 year or less	6,400	5,962	5,350	5,155	10,240
Commercial and finance company paper of U.S. issuers	1,520	1,589	948	698	922
State and local government securities, due in 1 year or less	91	78	72	63	14
Foreign securities, due in 1 year or less	32	29	32	0	0
Other short-term financial investments	7,361	3,312	3,816	3,686	3,361
Total cash, U.S. Government and other securities	39,951	37,517	42,760	44,499	42,387
Trade receivables from the U.S. Government	266	225	224	271	215
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	31,241	34,340	35,824	33,526	35,053
Total receivables	31,507	34,565	36,048	33,798	35,268
Inventories	39,827	40,309	42,920	40,216	39,824
All other current assets	15,733	18,654	19,089	18,851	17,193
Total current assets	127,018	131,045	140,816	137,364	134,672
Property, plant, and equipment	108,398	114,445	117,922	115,381	115,374
Land and mineral rights	2,134	2,841	2,991	2,741	2,754
Less: Accumulated depreciation, depletion, and amortization	60,136	63,537	65,960	63,491	63,598
Net property, plant, and equipment	50,397	53,749	54,954	54,630	54,530
U.S. Treasury and Federal agency securities, due in more than 1 year	97	96	116	56	778
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	478,937	502,591	509,284	496,281	503,250
Total Assets	656,449	687,482	705,170	688,331	693,230
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	648	890	958	958	1,144
b. Commercial paper	2,545	1,901	3	3	2
c. Other short-term loans	270	489	1,183	530	168
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	16,052	16,258	16,352	16,403	16,588
Income taxes accrued, prior and current years, net of payments:					
a. Federal	2,415	1,539	1,998	2,282	3,139
b. Other	523	331	471	358	583
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	906	747	1,299	1,299	606
b. Bonds and debentures	8,415	9,864	9,719	10,609	12,136
c. Other long-term loans	367	1,391	1,457	2,120	2,061
All other current liabilities, including excise and sales taxes, and accrued expenses	43,118	47,512	46,299	45,935	44,244
Total current liabilities	75,257	80,921	79,738	80,497	80,670
Long-term debt, due in more than 1 year:					
a. Loans from banks	42,220	46,043	53,149	54,156	51,719
b. Bonds and debentures	75,839	75,874	86,420	75,415	78,040
c. Other long-term loans	38,446	36,196	39,398	39,336	39,833
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	57,182	59,071	57,821	52,434	52,105
Total liabilities	288,945	298,105	316,527	301,838	302,367
Capital stock and other capital	273,880	288,023	292,471	305,459	304,818
Retained earnings	228,540	239,305	240,713	225,994	233,661
Cumulative foreign currency translation adjustment	(22,970)	(19,900)	(28,783)	(28,839)	(28,261)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(7,358)	(11,193)	(8,300)	(7,607)	(7,617)
Less: Treasury stock at cost	104,587	106,857	107,458	108,513	111,738
Stockholders' equity	367,504	389,377	388,643	386,494	390,863
Total Liabilities and Stockholders' Equity	656,449	687,482	705,170	688,331	693,230
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	51,761	50,124	61,078	56,868	54,002

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 70.0 -- Income Statement For Corporations in NAICS Manufacturing Sector, Total Assets $50 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 $50 Million and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	1,882,384	1,846,036	1,744,827	1,853,891	1,826,615
Depreciation, depletion, and amortization of property, plant, and equipment	56,478	56,677	54,293	56,893	58,547
All other operating costs and expenses	1,646,862	1,631,652	1,537,612	1,614,870	1,597,696
Income (loss) from operations	179,044	157,707	152,922	182,129	170,372
Interest expense	46,579	47,094	46,316	49,966	49,637
Dividend income	4,155	7,246	3,266	3,787	5,257
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	25,010	30,350	27,654	28,798	27,932
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(10,145)	(55,039)	(25,054)	(25,893)	(27,801)
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	97,225	99,879	103,430	99,415	97,013
Income (loss) before income taxes	248,709	193,050	215,903	238,269	223,136
Provision for current and deferred domestic income taxes:					
a. Federal	24,170	8,096	22,486	25,817	33,783
b. Other	5,452	2,903	3,237	4,327	4,411
Income (loss) after income taxes	219,088	182,051	190,180	208,125	184,942
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 (loss) for quarter	219,088	182,051	190,180	208,125	184,942
Cash dividends charged to retained earnings in this quarter	77,772	103,082	83,596	106,863	90,878
Net income retained in business	141,316	78,969	106,584	101,263	94,064
Retained earnings at beginning of quarter	4,055,938	4,148,119	4,167,150	4,231,720	4,326,317
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(40,200)	(51,355)	(48,418)	(46,339)	(48,026)
Retained earnings at end of quarter	4,157,053	4,175,734	4,225,317	4,286,644	4,372,354
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	3.00	3.07	3.11	3.07	3.21
All other operating costs and expenses	87.49	88.39	88.12	87.11	87.47
Income (loss) from operations	9.51	8.54	8.76	9.82	9.33
Interest expense	2.47	2.55	2.65	2.70	2.72
Dividend income	0.22	0.39	0.19	0.20	0.29
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.33	1.64	1.58	1.55	1.53
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.54)	(2.98)	(1.44)	(1.40)	(1.52)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.16	5.41	5.93	5.36	5.31
Income (loss) before income taxes	13.21	10.46	12.37	12.85	12.22
Provision for current and deferred domestic income taxes	1.57	0.60	1.47	1.63	2.09
Income (loss) after income taxes	11.64	9.86	10.90	11.23	10.12
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	16.87	13.18	14.67	15.83	14.83
After income taxes	14.86	12.43	12.92	13.83	12.29
Annual rate of profit on total assets:					
Before income taxes	7.70	5.97	6.63	7.21	6.73
After income taxes	6.78	5.63	5.84	6.30	5.58

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 70.1 -- Balance Sheet For Corporations in NAICS Manufacturing Sector, Total Assets $50 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 $50 Million and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	498,633	499,941	468,362	446,241	449,192
Time deposits in the U.S., including negotiable certificates of deposit	77,121	55,931	55,507	54,380	48,414
Cash and deposits outside the U.S.	43,461	45,271	45,062	41,338	39,792
Total cash on hand and in banks	619,214	601,144	568,931	541,959	537,398
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	5,302	5,325	6,830	5,543	19,317
b. Other, due in 1 year or less	40,361	36,398	36,216	31,536	41,031
Commercial and finance company paper of U.S. issuers	57,592	53,583	56,330	58,087	55,035
State and local government securities, due in 1 year or less	1,834	1,778	1,585	1,308	1,299
Foreign securities, due in 1 year or less	6,265	1,621	2,410	6,594	4,963
Other short-term financial investments	149,149	155,687	152,147	162,598	157,062
Total cash, U.S. Government and other securities	879,719	855,535	824,448	807,626	816,105
Trade receivables from the U.S. Government	67,717	64,052	66,896	67,378	68,369
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	856,574	808,494	813,282	834,062	837,828
Total receivables	924,291	872,545	880,178	901,440	906,197
Inventories	1,061,465	1,018,232	1,023,579	1,024,811	1,030,836
All other current assets	623,568	631,520	606,429	619,461	624,299
Total current assets	3,489,043	3,377,833	3,334,635	3,353,338	3,377,437
Property, plant, and equipment	3,973,950	3,970,610	3,975,949	4,045,280	4,079,722
Land and mineral rights	195,289	193,980	195,718	254,251	256,044
Less: Accumulated depreciation, depletion, and amortization	2,215,712	2,202,393	2,213,944	2,239,125	2,257,447
Net property, plant, and equipment	1,953,528	1,962,197	1,957,722	2,060,406	2,078,320
U.S. Treasury and Federal agency securities, due in more than 1 year	12,351	13,090	13,327	9,505	12,370
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	7,462,992	7,589,174	7,729,324	7,797,748	7,792,588
Total Assets	12,917,913	12,942,295	13,035,008	13,220,997	13,260,715
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	59,661	50,916	53,534	50,471	52,060
b. Commercial paper	61,421	59,289	78,535	85,609	82,827
c. Other short-term loans	121,485	110,344	111,520	114,566	110,596
Advances and prepayments by the U.S. Government	104,096	103,885	113,332	114,872	116,485
Trade accounts and trade notes payable	840,218	816,940	792,003	801,096	803,610
Income taxes accrued, prior and current years, net of payments:					
a. Federal	47,171	33,687	44,031	43,675	44,756
b. Other	5,339	4,724	4,851	3,290	4,223
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	38,940	38,957	35,088	39,218	32,454
b. Bonds and debentures	115,211	118,837	127,494	154,401	155,133
c. Other long-term loans	57,624	69,171	68,069	79,853	75,735
All other current liabilities, including excise and sales taxes, and accrued expenses	1,156,949	1,197,376	1,131,947	1,167,670	1,202,134
Total current liabilities	2,608,115	2,604,125	2,560,403	2,654,720	2,680,013
Long-term debt, due in more than 1 year:					
a. Loans from banks	502,511	507,267	543,239	558,402	549,304
b. Bonds and debentures	1,776,269	1,827,385	1,884,488	1,860,370	1,897,569
c. Other long-term loans	798,160	778,391	767,592	741,171	725,693
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,335,059	1,366,033	1,391,940	1,384,774	1,391,257
Total liabilities	7,020,114	7,083,202	7,147,663	7,199,438	7,243,836
Capital stock and other capital	4,136,917	4,109,684	4,149,267	4,241,883	4,195,159
Retained earnings	4,157,053	4,175,734	4,225,317	4,286,644	4,372,354
Cumulative foreign currency translation adjustment	(247,808)	(227,733)	(238,820)	(248,899)	(234,512)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(149,784)	(160,489)	(172,486)	(182,276)	(197,925)
Less: Treasury stock at cost	1,998,578	2,038,102	2,075,932	2,075,792	2,118,198
Stockholders' equity	5,897,800	5,859,093	5,887,345	6,021,559	6,016,878
Total Liabilities and Stockholders' Equity	12,917,913	12,942,295	13,035,008	13,220,997	13,260,715
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	880,928	773,708	774,232	698,618	697,424

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 71.0 -- Income Statement For Corporations in NAICS Nondurable Manufacturing Subsectors and Durable Manufacturing Subsectors, Total Assets $50 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 $50 Million and Over					All Durable Manufacturing Total Assets $50 Million and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	948,953	922,132	873,291	929,401	914,198	933,431	923,904	871,536	924,491	912,417
Depreciation, depletion, and amortization of property, plant, and equipment	31,074	30,434	29,728	31,239	31,668	25,403	26,243	24,565	25,654	26,879
All other operating costs and expenses	824,521	815,321	765,412	807,654	795,036	822,342	816,330	772,200	807,216	802,660
Income (loss) from operations	93,358	76,377	78,151	90,508	87,495	85,686	81,330	74,772	91,621	82,877
Interest expense	25,446	26,082	25,153	27,357	27,274	21,133	21,012	21,163	22,608	22,364
Dividend income	2,267	3,773	1,497	2,725	3,709	1,888	3,473	1,768	1,062	1,547
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	15,890	19,937	16,930	18,292	16,545	9,120	10,413	10,725	10,507	11,388
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1,149)	(46,560)	(26,081)	(14,649)	(18,674)	(8,996)	(8,478)	1,027	(11,244)	(9,127)
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	40,421	33,245	37,542	36,070	39,728	56,803	66,634	65,888	63,344	57,285
Income (loss) before income taxes	125,342	60,689	82,886	105,588	101,529	123,368	132,361	133,017	132,682	121,606
Provision for current and deferred domestic income taxes:										
a. Federal	12,307	4,433	7,962	10,377	7,632	11,863	3,663	14,524	15,439	26,151
b. Other	2,812	1,086	1,591	2,124	1,899	2,639	1,816	1,646	2,204	2,511
Income (loss) after income taxes	110,222	55,169	73,333	93,087	91,998	108,865	126,881	116,847	115,039	92,944
Extraordinary gains (losses), net of taxes	0	0	0	0	0	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0	0	0	0	0	0
Net income (loss) for quarter	110,222	55,169	73,333	93,087	91,998	108,865	126,881	116,847	115,039	92,944
Cash dividends charged to retained earnings in this quarter	47,292	61,736	47,181	58,408	49,028	30,480	41,345	36,414	48,454	41,850
Net income retained in business	62,930	(6,567)	26,152	34,679	42,970	78,385	85,536	80,432	66,584	51,093
Retained earnings at beginning of quarter	2,337,714	2,377,310	2,359,243	2,376,392	2,424,817	1,718,224	1,770,808	1,807,908	1,855,328	1,901,500
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(6,099)	(15,952)	(11,120)	(6,684)	(8,019)	(34,101)	(35,402)	(37,298)	(39,655)	(40,007)
Retained earnings at end of quarter	2,394,545	2,354,791	2,374,274	2,404,386	2,459,768	1,762,508	1,820,942	1,851,042	1,882,257	1,912,586
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	3.27	3.30	3.40	3.36	3.46	2.72	2.84	2.82	2.77	2.95
All other operating costs and expenses	86.89	88.42	87.65	86.90	86.97	88.10	88.36	88.60	87.31	87.97
Income (loss) from operations	9.84	8.28	8.95	9.74	9.57	9.18	8.80	8.58	9.91	9.08
Interest expense	2.68	2.83	2.88	2.94	2.98	2.26	2.27	2.43	2.45	2.45
Dividend income	0.24	0.41	0.17	0.29	0.41	0.20	0.38	0.20	0.11	0.17
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.67	2.16	1.94	1.97	1.81	0.98	1.13	1.23	1.14	1.25
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.12)	(5.05)	(2.99)	(1.58)	(2.04)	(0.96)	(0.92)	0.12	(1.22)	(1.00)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	4.26	3.61	4.30	3.88	4.35	6.09	7.21	7.56	6.85	6.28
Income (loss) before income taxes	13.21	6.58	9.49	11.36	11.11	13.22	14.33	15.26	14.35	13.33
Provision for current and deferred domestic income taxes	1.59	0.60	1.09	1.35	1.04	1.55	0.59	1.86	1.91	3.14
Income (loss) after income taxes	11.62	5.98	8.40	10.02	10.06	11.66	13.73	13.41	12.44	10.19
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	17.22	8.48	11.64	14.41	13.76	16.52	17.68	17.51	17.18	15.87
After income taxes	15.15	7.71	10.30	12.70	12.47	14.58	16.94	15.38	14.89	12.13
Annual rate of profit on total assets:										
Before income taxes	7.73	3.73	5.10	6.40	6.13	7.67	8.23	8.15	8.02	7.33
After income taxes	6.80	3.39	4.51	5.64	5.56	6.77	7.89	7.16	6.95	5.60

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 71.1 -- Balance Sheet For Corporations in NAICS Nondurable Manufacturing Subsectors and Durable Manufacturing Subsectors, Total Assets $50 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 $50 Million and Over					All Durable Manufacturing Total Assets $50 Million and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	204,750	205,475	194,088	186,358	185,831	293,883	294,466	274,274	259,884	263,361
Time deposits in the U.S., including negotiable certificates of deposit	46,091	22,228	19,343	17,572	14,360	31,030	33,703	36,164	36,808	34,054
Cash and deposits outside the U.S.	6,091	5,424	5,611	4,307	4,119	37,369	39,848	39,452	37,030	35,674
Total cash on hand and in banks	256,932	233,127	219,042	208,237	204,310	362,282	368,017	349,889	333,722	333,088
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	419	588	1,038	174	741	4,883	4,736	5,791	5,370	18,576
b. Other, due in 1 year or less	13,427	14,619	15,657	14,635	17,791	26,935	21,779	20,560	16,901	23,240
Commercial and finance company paper of U.S. issuers	7,539	7,765	8,586	8,582	5,875	50,052	45,818	47,745	49,505	49,160
State and local government securities, due in 1 year or less	851	806	619	463	434	984	971	966	846	865
Foreign securities, due in 1 year or less	652	587	600	522	342	5,614	1,034	1,809	6,072	4,621
Other short-term financial investments	48,696	56,015	53,823	52,876	52,660	100,453	99,673	98,323	109,722	104,403
Total cash, U.S. Government and other securities	328,516	313,507	299,365	285,489	282,152	551,202	542,029	525,083	522,137	533,953
Trade receivables from the U.S. Government	1,118	970	883	753	1,199	66,598	63,082	66,013	66,624	67,170
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	439,559	418,758	418,306	432,001	427,443	417,016	389,736	394,977	402,062	410,385
Total receivables	440,677	419,728	419,189	432,754	428,642	483,614	452,818	460,989	468,686	477,555
Inventories	420,505	405,949	399,057	398,760	408,111	640,960	612,284	624,522	626,051	622,725
All other current assets	253,524	262,989	251,046	249,537	248,223	370,044	368,531	355,384	369,924	376,076
Total current assets	1,443,222	1,402,172	1,368,656	1,366,540	1,367,128	2,045,821	1,975,661	1,965,979	1,986,799	2,010,309
Property, plant, and equipment	2,238,988	2,241,358	2,246,284	2,304,198	2,319,173	1,734,962	1,729,253	1,729,665	1,741,082	1,760,549
Land and mineral rights	98,356	96,093	96,831	154,691	155,610	96,933	97,887	98,887	99,561	100,434
Less: Accumulated depreciation, depletion, and amortization	1,209,598	1,202,164	1,208,493	1,228,247	1,237,310	1,006,114	1,000,229	1,005,451	1,010,878	1,020,138
Net property, plant, and equipment	1,127,746	1,135,287	1,134,622	1,230,642	1,237,473	825,781	826,911	823,101	829,764	840,846
U.S. Treasury and Federal agency securities, due in more than 1 year	4,737	4,650	5,563	4,341	4,365	7,614	8,440	7,764	5,165	8,005
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,912,402	3,970,894	3,997,695	4,001,125	4,012,834	3,550,590	3,618,280	3,731,629	3,796,622	3,779,753
Total Assets	6,488,108	6,513,003	6,506,536	6,602,647	6,621,801	6,429,806	6,429,292	6,528,472	6,618,350	6,638,914
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	30,086	25,634	27,290	24,043	26,988	29,575	25,282	26,243	26,428	25,072
b. Commercial paper	43,280	44,607	59,175	54,488	50,959	18,141	14,682	19,360	31,121	31,868
c. Other short-term loans	81,263	75,332	73,332	70,226	69,599	40,222	35,013	38,188	44,340	40,997
Advances and prepayments by the U.S. Government	701	509	571	513	509	103,395	103,376	112,761	114,359	115,976
Trade accounts and trade notes payable	389,681	392,737	376,583	390,543	376,407	450,537	424,202	415,420	410,552	427,203
Income taxes accrued, prior and current years, net of payments:										
a. Federal	19,241	14,163	18,995	17,209	17,666	27,931	19,524	25,036	26,466	27,090
b. Other	1,031	1,065	1,131	575	964	4,309	3,659	3,720	2,715	3,259
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	22,588	23,446	18,638	22,112	16,906	16,352	15,511	16,449	17,105	15,548
b. Bonds and debentures	68,723	67,878	77,962	95,001	87,102	46,488	50,959	49,532	59,400	68,031
c. Other long-term loans	26,662	29,397	27,774	32,844	30,616	30,962	39,774	40,294	47,009	45,119
All other current liabilities, including excise and sales taxes, and accrued expenses	459,304	487,238	456,612	470,103	484,386	697,645	710,138	675,335	697,567	717,748
Total current liabilities	1,142,559	1,162,006	1,138,065	1,177,656	1,162,102	1,465,556	1,442,120	1,422,338	1,477,064	1,517,912
Long-term debt, due in more than 1 year:										
a. Loans from banks	243,485	248,087	243,584	253,768	254,497	259,026	259,181	299,655	304,634	294,807
b. Bonds and debentures	1,025,174	1,067,338	1,090,249	1,066,837	1,082,262	751,095	760,047	794,239	793,533	815,307
c. Other long-term loans	442,034	427,662	425,034	412,583	408,130	356,126	350,729	342,558	328,588	317,563
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	724,034	744,027	760,762	760,145	762,974	611,024	622,006	631,178	624,629	628,283
Total liabilities	3,577,286	3,649,119	3,657,695	3,670,989	3,669,965	3,442,827	3,434,083	3,489,968	3,528,449	3,573,871
Capital stock and other capital	1,951,763	1,943,093	1,939,839	1,996,131	1,985,788	2,185,154	2,166,591	2,209,428	2,245,752	2,209,371
Retained earnings	2,394,545	2,354,791	2,374,274	2,404,386	2,459,768	1,762,508	1,820,942	1,851,042	1,882,257	1,912,586
Cumulative foreign currency translation adjustment	(150,397)	(142,169)	(140,046)	(149,077)	(144,518)	(97,411)	(85,565)	(98,774)	(99,822)	(89,994)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(72,262)	(64,866)	(77,957)	(83,987)	(89,452)	(77,522)	(95,623)	(94,529)	(98,289)	(108,473)
Less: Treasury stock at cost	1,212,828	1,226,965	1,247,269	1,235,795	1,259,751	785,750	811,137	828,664	839,997	858,447
Stockholders' equity	2,910,821	2,863,884	2,848,842	2,931,658	2,951,836	2,986,978	2,995,209	3,038,504	3,089,901	3,065,042
Total Liabilities and Stockholders' Equity	6,488,108	6,513,003	6,506,536	6,602,647	6,621,801	6,429,806	6,429,292	6,528,472	6,618,350	6,638,914
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	300,663	240,166	230,591	188,883	205,026	580,264	533,542	543,640	509,734	492,397

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 72.0 -- 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 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	56,450	36,896	34,098	36,577	33,243
Depreciation, depletion, and amortization of property, plant, and equipment	1,553	1,138	898	973	939
All other operating costs and expenses	51,977	34,018	31,195	32,978	30,869
Income (loss) from operations	2,920	1,740	2,005	2,626	1,435
Interest expense	780	612	370	484	409
Dividend income	21	31	33	31	51
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	128	134	122	175	184
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(59)	(73)	(53)	(109)	(136)
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)	68	209	(25)	(3)
Income (loss) before income taxes	2,213	1,289	1,946	2,213	1,123
Provision for current and deferred domestic income taxes:					
a. Federal	349	885	400	411	385
b. Other	399	38	65	56	68
Income (loss) after income taxes	1,466	367	1,480	1,746	670
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 (loss) for quarter	1,466	367	1,480	1,746	670
Cash dividends charged to retained earnings in this quarter	1,138	1,941	798	1,087	935
Net income retained in business	327	(1,575)	683	659	(265)
Retained earnings at beginning of quarter	34,025	36,691	36,603	33,417	37,079
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(920)	(593)	(417)	(425)	(699)
Retained earnings at end of quarter	33,432	34,523	36,869	33,651	36,115
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	2.75	3.08	2.63	2.66	2.82
All other operating costs and expenses	92.08	92.20	91.49	90.16	92.86
Income (loss) from operations	5.17	4.72	5.88	7.18	4.32
Interest expense	1.38	1.66	1.09	1.32	1.23
Dividend income	0.04	0.08	0.10	0.08	0.15
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.23	0.36	0.36	0.48	0.55
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.10)	(0.20)	(0.15)	(0.30)	(0.41)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(0.03)	0.19	0.61	(0.07)	(0.01)
Income (loss) before income taxes	3.92	3.49	5.71	6.05	3.38
Provision for current and deferred domestic income taxes	1.33	2.50	1.37	1.28	1.36
Income (loss) after income taxes	2.60	0.99	4.34	4.77	2.01
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	10.58	7.86	12.68	14.75	7.28
After income taxes	7.01	2.24	9.65	11.63	4.35
Annual rate of profit on total assets:					
Before income taxes	5.34	4.37	6.86	7.73	3.98
After income taxes	3.53	1.24	5.22	6.09	2.37

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 72.1 -- 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 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	17,135	11,756	11,580	11,424	11,129
Time deposits in the U.S., including negotiable certificates of deposit	1,860	1,018	1,971	1,915	1,371
Cash and deposits outside the U.S.	160	181	67	187	409
Total cash on hand and in banks	19,155	12,954	13,617	13,525	12,909
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	199	53	252	55	160
b. Other, due in 1 year or less	558	314	338	616	468
Commercial and finance company paper of U.S. issuers	476	190	325	667	874
State and local government securities, due in 1 year or less	85	80	147	139	123
Foreign securities, due in 1 year or less	0	1	23	1	0
Other short-term financial investments	1,693	1,612	1,317	1,545	3,123
Total cash, U.S. Government and other securities	22,166	15,204	16,020	16,547	17,656
Trade receivables from the U.S. Government	381	320	127	361	919
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	29,706	19,239	19,725	20,051	20,224
Total receivables	30,087	19,559	19,852	20,411	21,143
Inventories	37,788	24,821	24,823	21,511	20,902
All other current assets	8,049	5,961	5,779	6,165	6,104
Total current assets	98,091	65,545	66,473	64,635	65,805
Property, plant, and equipment	103,902	70,289	69,553	67,610	61,533
Land and mineral rights	1,905	1,338	1,516	2,225	2,313
Less: Accumulated depreciation, depletion, and amortization	64,313	41,690	43,053	40,414	37,220
Net property, plant, and equipment	41,494	29,936	28,015	29,422	26,625
U.S. Treasury and Federal agency securities, due in more than 1 year	153	58	70	45	37
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	26,195	22,332	18,887	20,477	20,419
Total Assets	165,932	117,871	113,445	114,578	112,887
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	5,286	2,786	3,650	3,041	3,046
b. Commercial paper	62	72	26	67	173
c. Other short-term loans	1,400	547	1,168	1,314	1,462
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	20,267	11,536	11,284	10,789	10,174
Income taxes accrued, prior and current years, net of payments:					
a. Federal	509	185	257	432	363
b. Other	47	28	53	(47)	(11)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	3,244	1,355	1,371	2,095	1,252
b. Bonds and debentures	0	2	10	23	31
c. Other long-term loans	894	1,152	735	2,256	2,225
All other current liabilities, including excise and sales taxes, and accrued expenses	15,226	9,558	8,789	9,370	8,649
Total current liabilities	46,935	27,221	27,343	29,340	27,365
Long-term debt, due in more than 1 year:					
a. Loans from banks	13,144	10,091	10,196	9,765	10,220
b. Bonds and debentures	90	165	105	147	60
c. Other long-term loans	13,160	7,753	8,377	8,414	7,002
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	8,945	7,050	6,035	6,873	6,598
Total liabilities	82,274	52,280	52,056	54,538	51,245
Capital stock and other capital	58,956	40,475	30,699	42,592	37,646
Retained earnings	33,432	34,523	36,869	33,651	36,115
Cumulative foreign currency translation adjustment	(33)	(62)	(35)	(254)	(79)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(6,251)	(6,826)	(4,143)	(13,722)	(9,622)
Less: Treasury stock at cost	2,446	2,519	2,000	2,227	2,418
Stockholders' equity	83,658	65,591	61,389	60,039	61,642
Total Liabilities and Stockholders' Equity	165,932	117,871	113,445	114,578	112,887
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	51,156	38,324	39,130	35,294	38,440

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 73.0 -- 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 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	25,959	13,654	14,736	15,099	12,903	30,491	23,242	19,362	21,478	20,340
Depreciation, depletion, and amortization of property, plant, and equipment	736	459	405	437	415	817	680	492	536	524
All other operating costs and expenses	24,077	12,734	13,570	13,818	11,846	27,900	21,284	17,625	19,160	19,023
Income (loss) from operations	1,146	462	761	843	643	1,773	1,279	1,244	1,783	793
Interest expense	306	241	181	236	196	474	371	189	247	213
Dividend income	9	6	13	2	5	11	25	20	28	46
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	53	44	61	57	83	75	91	61	118	101
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(24)	9	(35)	(27)	9	(35)	(82)	(18)	(82)	(145)
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	12	21	14	1	(29)	56	188	(40)	(4)
Income (loss) before income taxes	891	292	640	653	545	1,323	997	1,307	1,560	578
Provision for current and deferred domestic income taxes:										
a. Federal	106	102	94	156	116	243	783	306	255	268
b. Other	16	19	51	18	45	383	19	14	39	23
Income (loss) after income taxes	770	172	494	480	383	696	195	986	1,266	286
Extraordinary gains (losses), net of taxes	0	0	0	0	0	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0	0	0	0	0	0
Net income (loss) for quarter	770	172	494	480	383	696	195	986	1,266	286
Cash dividends charged to retained earnings in this quarter	517	334	348	577	574	621	1,607	450	510	361
Net income retained in business	252	(163)	146	(97)	(191)	75	(1,412)	536	756	(75)
Retained earnings at beginning of quarter	15,935	9,306	14,681	9,532	11,054	18,090	27,386	21,922	23,885	26,025
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(165)	(501)	(244)	(184)	73	(755)	(92)	(173)	(241)	(772)
Retained earnings at end of quarter	16,022	8,642	14,584	9,251	10,936	17,410	25,881	22,285	24,400	25,178
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	3.36	2.75	2.90	3.21	2.68	2.92	2.54	2.49	2.58
All other operating costs and expenses	92.75	93.26	92.09	91.52	91.81	91.51	91.58	91.03	89.21	93.52
Income (loss) from operations	4.42	3.38	5.16	5.59	4.98	5.82	5.50	6.43	8.30	3.90
Interest expense	1.18	1.76	1.23	1.57	1.52	1.55	1.60	0.98	1.15	1.05
Dividend income	0.04	0.05	0.09	0.02	0.03	0.04	0.11	0.10	0.13	0.23
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.20	0.32	0.41	0.38	0.65	0.25	0.39	0.32	0.55	0.50
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.09)	0.07	(0.24)	(0.18)	0.07	(0.11)	(0.35)	(0.09)	(0.38)	(0.71)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.05	0.09	0.14	0.10	0.01	(0.09)	0.24	0.97	(0.18)	(0.02)
Income (loss) before income taxes	3.43	2.14	4.34	4.33	4.22	4.34	4.29	6.75	7.26	2.84
Provision for current and deferred domestic income taxes	0.47	0.88	0.99	1.15	1.25	2.05	3.45	1.65	1.37	1.43
Income (loss) after income taxes	2.96	1.26	3.35	3.18	2.97	2.28	0.84	5.09	5.89	1.41
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	10.25	5.69	10.07	12.23	10.12	10.82	8.85	14.53	16.14	5.76
After income taxes	8.85	3.34	7.78	8.98	7.12	5.69	1.73	10.96	13.09	2.85
Annual rate of profit on total assets:										
Before income taxes	5.09	2.81	5.16	5.80	5.10	5.52	5.22	8.18	8.98	3.29
After income taxes	4.40	1.65	3.99	4.26	3.59	2.90	1.02	6.18	7.28	1.63

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 73.1 -- 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 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	6,803	3,867	4,578	4,074	3,855	10,332	7,889	7,002	7,350	7,274
Time deposits in the U.S., including negotiable certificates of deposit	641	308	1,163	713	451	1,219	710	807	1,202	920
Cash and deposits outside the U.S.	40	18	38	105	144	120	163	29	82	264
Total cash on hand and in banks	7,484	4,193	5,779	4,892	4,451	11,671	8,761	7,838	8,634	8,459
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	41	13	0	41	83	159	40	252	14	77
b. Other, due in 1 year or less	137	83	96	64	111	421	231	242	552	356
Commercial and finance company paper of U.S. issuers	156	50	41	176	256	321	140	285	492	618
State and local government securities, due in 1 year or less	5	0	0	0	0	79	80	147	139	123
Foreign securities, due in 1 year or less	0	0	0	0	0	0	1	23	1	0
Other short-term financial investments	497	492	456	375	1,054	1,197	1,120	861	1,169	2,069
Total cash, U.S. Government and other securities	8,320	4,831	6,372	5,547	5,954	13,847	10,373	9,648	11,000	11,702
Trade receivables from the U.S. Government	47	28	89	140	337	334	292	38	221	581
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	12,176	6,127	8,242	7,877	6,150	17,530	13,112	11,482	12,173	14,075
Total receivables	12,223	6,155	8,331	8,017	6,487	17,864	13,404	11,520	12,395	14,656
Inventories	13,653	7,013	10,440	7,064	7,069	24,135	17,808	14,383	14,447	13,833
All other current assets	3,147	2,214	2,776	2,364	2,038	4,903	3,747	3,003	3,801	4,067
Total current assets	37,342	20,213	27,919	22,992	21,548	60,749	45,332	38,554	41,643	44,258
Property, plant, and equipment	51,884	29,280	29,987	27,631	26,821	52,018	41,008	39,566	39,980	34,712
Land and mineral rights	1,090	442	856	893	1,010	816	896	660	1,332	1,303
Less: Accumulated depreciation, depletion, and amortization	30,920	15,763	17,487	15,620	15,464	33,393	25,927	25,567	24,793	21,756
Net property, plant, and equipment	22,054	13,959	13,356	12,903	12,366	19,440	15,977	14,659	16,519	14,259
U.S. Treasury and Federal agency securities, due in more than 1 year	36	0	22	0	20	117	58	47	45	17
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	10,578	7,331	8,290	9,160	8,771	15,617	15,001	10,598	11,317	11,648
Total Assets	70,010	41,503	49,587	45,055	42,705	95,922	76,368	63,858	69,522	70,182
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,131	895	2,244	687	1,213	3,155	1,892	1,406	2,354	1,833
b. Commercial paper	1	0	0	60	85	62	72	26	7	88
c. Other short-term loans	1,042	165	801	522	357	358	382	366	792	1,105
Advances and prepayments by the U.S. Government	0	0	0	0	0	0	0	0	0	0
Trade accounts and trade notes payable	8,558	4,634	5,116	4,806	3,416	11,709	6,902	6,168	5,983	6,758
Income taxes accrued, prior and current years, net of payments:										
a. Federal	302	123	104	224	209	207	62	153	207	154
b. Other	34	7	20	21	9	13	20	33	(68)	(20)
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,056	484	711	491	618	2,187	871	660	1,604	634
b. Bonds and debentures	0	2	0	8	31	0	0	10	16	0
c. Other long-term loans	527	376	474	1,147	1,260	367	775	260	1,110	965
All other current liabilities, including excise and sales taxes, and accrued expenses	5,373	2,963	3,209	4,032	2,842	9,853	6,595	5,580	5,338	5,807
Total current liabilities	19,024	9,649	12,678	11,998	10,041	27,911	17,572	14,664	17,342	17,324
Long-term debt, due in more than 1 year:										
a. Loans from banks	6,409	4,302	5,542	4,657	5,128	6,735	5,789	4,654	5,108	5,092
b. Bonds and debentures	7	64	62	9	46	83	101	44	137	14
c. Other long-term loans	5,563	3,459	3,231	3,862	3,042	7,596	4,295	5,147	4,552	3,960
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	4,238	3,511	2,661	3,162	2,915	4,707	3,539	3,373	3,711	3,683
Total liabilities	35,241	20,984	24,174	23,689	21,173	47,032	31,296	27,882	30,849	30,072
Capital stock and other capital	24,679	15,894	12,131	14,869	14,291	34,277	24,581	18,567	27,723	23,355
Retained earnings	16,022	8,642	14,584	9,251	10,936	17,410	25,881	22,285	24,400	25,178
Cumulative foreign currency translation adjustment	1	(14)	102	(10)	(20)	(34)	(48)	(137)	(244)	(59)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(4,739)	(3,102)	(218)	(2,123)	(2,470)	(1,512)	(3,724)	(3,925)	(11,600)	(7,152)
Less: Treasury stock at cost	1,195	900	1,186	620	1,205	1,252	1,619	814	1,606	1,213
Stockholders' equity	34,769	20,520	25,414	21,366	21,532	48,889	45,071	35,976	38,673	40,110
Total Liabilities and Stockholders' Equity	70,010	41,503	49,587	45,055	42,705	95,922	76,368	63,858	69,522	70,182
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	18,318	10,565	15,241	10,994	11,506	32,838	27,760	23,890	24,301	26,934

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 74.0 -- 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 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	58,012	50,741	48,061	50,087	48,389
Depreciation, depletion, and amortization of property, plant, and equipment	1,579	1,490	1,499	1,423	1,364
All other operating costs and expenses	53,443	47,561	44,459	45,579	43,626
Income (loss) from operations	2,990	1,691	2,103	3,085	3,398
Interest expense	996	928	773	795	746
Dividend income	47	156	84	38	48
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	218	308	257	163	55
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(97)	226	(34)	28	(36)
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	226	75	(21)	313	216
Income (loss) before income taxes	2,389	1,528	1,616	2,832	2,934
Provision for current and deferred domestic income taxes:					
a. Federal	286	386	261	279	376
b. Other	78	107	80	101	96
Income (loss) after income taxes	2,025	1,035	1,275	2,452	2,462
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 (loss) for quarter	2,025	1,035	1,275	2,452	2,462
Cash dividends charged to retained earnings in this quarter	1,304	1,846	1,726	1,591	1,136
Net income retained in business	721	(811)	(451)	861	1,326
Retained earnings at beginning of quarter	23,434	40,860	35,294	31,448	30,478
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	120	(968)	(486)	(802)	(147)
Retained earnings at end of quarter	24,275	39,081	34,357	31,507	31,656
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	2.72	2.94	3.12	2.84	2.82
All other operating costs and expenses	92.12	93.73	92.51	91.00	90.16
Income (loss) from operations	5.15	3.33	4.37	6.16	7.02
Interest expense	1.72	1.83	1.61	1.59	1.54
Dividend income	0.08	0.31	0.18	0.08	0.10
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.38	0.61	0.54	0.32	0.11
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.17)	0.44	(0.07)	0.06	(0.08)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.39	0.15	(0.04)	0.63	0.45
Income (loss) before income taxes	4.12	3.01	3.36	5.65	6.06
Provision for current and deferred domestic income taxes	0.63	0.97	0.71	0.76	0.98
Income (loss) after income taxes	3.49	2.04	2.65	4.89	5.09
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	9.66	6.12	7.20	14.34	15.24
After income taxes	8.19	4.14	5.68	12.42	12.79
Annual rate of profit on total assets:					
Before income taxes	4.77	3.09	3.46	6.75	7.27
After income taxes	4.04	2.09	2.73	5.84	6.10

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 74.1 -- 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 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	20,780	21,705	17,841	14,343	16,185
Time deposits in the U.S., including negotiable certificates of deposit	914	2,592	1,307	1,120	1,852
Cash and deposits outside the U.S.	368	232	411	430	437
Total cash on hand and in banks	22,061	24,530	19,560	15,894	18,474
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	341	327	232	54	153
b. Other, due in 1 year or less	630	1,063	1,606	1,060	1,044
Commercial and finance company paper of U.S. issuers	558	695	769	640	673
State and local government securities, due in 1 year or less	116	39	22	2	69
Foreign securities, due in 1 year or less	0	28	10	23	27
Other short-term financial investments	2,821	2,620	2,439	4,071	2,772
Total cash, U.S. Government and other securities	26,528	29,302	24,637	21,745	23,212
Trade receivables from the U.S. Government	486	530	911	363	405
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	32,821	31,110	31,580	25,815	27,022
Total receivables	33,306	31,640	32,492	26,178	27,428
Inventories	41,622	42,216	35,476	31,839	31,655
All other current assets	10,208	9,771	9,397	8,851	8,009
Total current assets	111,664	112,930	102,001	88,613	90,303
Property, plant, and equipment	105,827	102,264	104,058	100,584	93,584
Land and mineral rights	2,287	2,786	2,698	2,949	3,017
Less: Accumulated depreciation, depletion, and amortization	61,657	59,689	60,687	58,021	54,544
Net property, plant, and equipment	46,457	45,361	46,070	45,512	42,057
U.S. Treasury and Federal agency securities, due in more than 1 year	39	12	23	5	115
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	42,113	39,760	38,849	33,667	29,036
Total Assets	200,273	198,063	186,943	167,797	161,512
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	5,937	6,848	5,118	4,395	4,631
b. Commercial paper	300	39	32	96	38
c. Other short-term loans	2,612	1,840	3,324	2,303	2,699
Advances and prepayments by the U.S. Government	2	0	0	126	163
Trade accounts and trade notes payable	24,093	19,471	20,073	17,986	17,531
Income taxes accrued, prior and current years, net of payments:					
a. Federal	455	368	634	351	368
b. Other	56	93	53	53	52
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,282	2,437	3,603	2,313	2,443
b. Bonds and debentures	33	36	28	283	513
c. Other long-term loans	1,893	1,692	1,437	2,079	1,243
All other current liabilities, including excise and sales taxes, and accrued expenses	21,033	18,876	17,318	14,781	14,927
Total current liabilities	58,697	51,702	51,621	44,766	44,608
Long-term debt, due in more than 1 year:					
a. Loans from banks	15,645	20,252	18,427	20,008	16,628
b. Bonds and debentures	804	742	191	2,512	2,382
c. Other long-term loans	13,249	12,238	12,901	10,044	8,933
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	12,996	13,228	14,079	11,496	11,947
Total liabilities	101,391	98,160	97,220	88,826	84,497
Capital stock and other capital	75,838	61,786	64,131	63,058	56,959
Retained earnings	24,275	39,081	34,357	31,507	31,656
Cumulative foreign currency translation adjustment	(381)	(494)	(421)	(412)	(385)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	2,315	2,831	(4,550)	(6,584)	(6,594)
Less: Treasury stock at cost	3,165	3,301	3,795	8,599	4,623
Stockholders' equity	98,882	99,902	89,722	78,970	77,014
Total Liabilities and Stockholders' Equity	200,273	198,063	186,943	167,797	161,512
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	52,967	61,228	50,380	43,846	45,695

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 75.0 -- 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 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	21,123	21,957	19,925	19,729	19,437	36,889	28,784	28,137	30,359	28,952
Depreciation, depletion, and amortization of property, plant, and equipment	617	584	680	644	585	962	906	819	780	779
All other operating costs and expenses	19,702	21,126	17,960	18,045	17,895	33,741	26,434	26,499	27,535	25,732
Income (loss) from operations	805	247	1,285	1,040	957	2,186	1,444	818	2,044	2,441
Interest expense	472	477	330	361	356	523	451	443	433	390
Dividend income	11	44	57	26	26	36	112	28	12	21
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	132	54	82	83	106	86	254	175	80	(51)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(12)	218	38	52	(59)	(85)	8	(72)	(24)	23
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	13	5	14	49	226	62	(26)	299	166
Income (loss) before income taxes	464	100	1,136	853	724	1,925	1,429	480	1,979	2,211
Provision for current and deferred domestic income taxes:										
a. Federal	101	104	56	95	116	185	282	206	185	260
b. Other	16	39	16	48	26	61	69	64	53	70
Income (loss) after income taxes	347	(43)	1,064	711	582	1,678	1,078	211	1,741	1,880
Extraordinary gains (losses), net of taxes	0	0	0	0	0	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0	0	0	0	0	0
Net income (loss) for quarter	347	(43)	1,064	711	582	1,678	1,078	211	1,741	1,880
Cash dividends charged to retained earnings in this quarter	348	876	769	929	522	956	970	957	661	614
Net income retained in business	(1)	(919)	295	(218)	59	722	108	(746)	1,080	1,266
Retained earnings at beginning of quarter	(849)	15,057	8,492	9,847	7,438	24,282	25,803	26,802	21,601	23,040
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(279)	(1,176)	(326)	(428)	(76)	399	208	(161)	(374)	(72)
Retained earnings at end of quarter	(1,129)	12,962	8,462	9,201	7,421	25,404	26,119	25,896	22,306	24,235
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	2.92	2.66	3.41	3.26	3.01	2.61	3.15	2.91	2.57	2.69
All other operating costs and expenses	93.27	96.21	90.14	91.46	92.07	91.47	91.84	94.18	90.70	88.88
Income (loss) from operations	3.81	1.12	6.45	5.27	4.93	5.92	5.02	2.91	6.73	8.43
Interest expense	2.24	2.17	1.66	1.83	1.83	1.42	1.57	1.57	1.43	1.35
Dividend income	0.05	0.20	0.29	0.13	0.14	0.10	0.39	0.10	0.04	0.07
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.63	0.25	0.41	0.42	0.54	0.23	0.88	0.62	0.26	(0.17)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.05)	0.99	0.19	0.26	(0.30)	(0.23)	0.03	(0.26)	(0.08)	0.08
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.00	0.06	0.02	0.07	0.25	0.61	0.22	(0.09)	0.99	0.57
Income (loss) before income taxes	2.20	0.45	5.70	4.33	3.72	5.22	4.96	1.71	6.52	7.64
Provision for current and deferred domestic income taxes	0.56	0.65	0.36	0.72	0.73	0.67	1.22	0.96	0.78	1.14
Income (loss) after income taxes	1.64	(0.20)	5.34	3.60	2.99	4.55	3.75	0.75	5.74	6.50
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	4.89	0.79	12.12	9.32	9.17	12.65	11.61	3.67	18.70	19.46
After income taxes	3.65	(0.34)	11.36	7.76	7.37	11.03	8.76	1.61	16.45	16.55
Annual rate of profit on total assets:										
Before income taxes	2.35	0.40	5.79	4.66	4.30	6.35	5.77	1.77	8.38	9.39
After income taxes	1.76	(0.17)	5.42	3.88	3.45	5.53	4.36	0.78	7.37	7.99

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 75.1 -- 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 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	9,346	11,268	7,524	5,695	6,226	11,433	10,438	10,318	8,648	9,959
Time deposits in the U.S., including negotiable certificates of deposit	288	1,226	445	222	292	626	1,366	862	899	1,560
Cash and deposits outside the U.S.	80	104	137	117	180	288	128	275	313	257
Total cash on hand and in banks	9,714	12,598	8,106	6,034	6,697	12,347	11,932	11,454	9,860	11,777
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	108	139	163	0	0	234	189	68	54	153
b. Other, due in 1 year or less	250	389	615	779	733	380	675	991	281	310
Commercial and finance company paper of U.S. issuers	211	135	209	288	229	347	560	560	352	445
State and local government securities, due in 1 year or less	0	0	1	1	1	116	39	21	2	69
Foreign securities, due in 1 year or less	0	0	10	23	27	0	28	0	0	0
Other short-term financial investments	490	1,005	1,107	1,156	813	2,331	1,615	1,332	2,915	1,959
Total cash, U.S. Government and other securities	10,773	14,265	10,211	8,281	8,500	15,755	15,037	14,426	13,464	14,712
Trade receivables from the U.S. Government	58	124	183	85	245	428	405	728	278	160
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	11,551	14,707	12,563	9,803	9,722	21,270	16,403	19,018	16,012	17,300
Total receivables	11,609	14,831	12,746	9,888	9,967	21,698	16,809	19,746	16,290	17,460
Inventories	15,347	22,861	14,129	12,075	12,376	26,275	19,356	21,347	19,764	19,279
All other current assets	2,875	4,105	4,006	3,573	2,941	7,333	5,667	5,391	5,277	5,068
Total current assets	40,604	56,061	41,091	33,817	33,784	71,060	56,868	60,910	54,795	56,519
Property, plant, and equipment	42,739	49,666	43,955	52,922	44,620	63,088	52,598	60,103	47,662	48,964
Land and mineral rights	936	1,733	1,121	1,184	1,179	1,351	1,054	1,578	1,764	1,839
Less: Accumulated depreciation, depletion, and amortization	22,990	28,954	24,990	30,051	26,178	38,667	30,735	35,698	27,970	28,367
Net property, plant, and equipment	20,685	22,444	20,087	24,055	19,620	25,772	22,917	25,983	21,457	22,436
U.S. Treasury and Federal agency securities, due in more than 1 year	26	12	1	1	88	13	0	23	4	28
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	17,621	20,577	17,344	15,441	13,846	24,492	19,182	21,504	18,226	15,190
Total Assets	78,936	99,095	78,523	73,315	67,338	121,337	98,968	108,420	94,482	94,173
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,276	3,650	1,755	1,965	1,922	3,662	3,198	3,363	2,430	2,709
b. Commercial paper	5	5	5	13	2	295	34	28	84	37
c. Other short-term loans	1,426	1,019	972	1,361	1,195	1,186	821	2,352	942	1,503
Advances and prepayments by the U.S. Government	0	0	0	0	2	2	0	0	126	161
Trade accounts and trade notes payable	8,535	8,817	9,918	7,980	8,990	15,559	10,654	10,155	10,006	8,540
Income taxes accrued, prior and current years, net of payments:										
a. Federal	124	248	255	85	130	331	120	379	265	238
b. Other	5	31	38	23	42	50	62	15	30	10
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,020	1,386	1,290	1,483	1,245	1,262	1,051	2,313	830	1,198
b. Bonds and debentures	6	7	7	258	6	27	29	21	25	507
c. Other long-term loans	320	599	298	958	200	1,572	1,094	1,138	1,121	1,043
All other current liabilities, including excise and sales taxes, and accrued expenses	8,483	8,904	7,092	5,195	5,398	12,550	9,972	10,226	9,586	9,529
Total current liabilities	22,200	24,668	21,630	19,323	19,132	36,497	27,034	29,991	25,443	25,476
Long-term debt, due in more than 1 year:										
a. Loans from banks	6,469	12,433	8,323	9,079	7,741	9,176	7,819	10,105	10,928	8,887
b. Bonds and debentures	525	413	25	121	17	279	328	166	2,391	2,364
c. Other long-term loans	6,407	5,789	5,822	3,640	3,314	6,841	6,449	7,079	6,405	5,619
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	5,328	5,114	5,235	4,511	5,566	7,668	8,114	8,844	6,985	6,381
Total liabilities	40,929	48,416	41,035	36,675	35,770	60,461	49,744	56,185	52,152	48,728
Capital stock and other capital	38,590	32,020	31,030	33,019	27,428	37,248	29,766	33,101	30,039	29,531
Retained earnings	(1,129)	12,962	8,462	9,201	7,421	25,404	26,119	25,896	22,306	24,235
Cumulative foreign currency translation adjustment	(104)	(136)	(105)	(136)	(119)	(277)	(358)	(316)	(276)	(266)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	1,658	7,844	(199)	(3,274)	(1,225)	657	(5,013)	(4,351)	(3,310)	(5,369)
Less: Treasury stock at cost	1,009	2,011	1,700	2,170	1,937	2,156	1,290	2,095	6,429	2,686
Stockholders' equity	38,006	50,679	37,488	36,640	31,569	60,876	49,224	52,235	42,331	45,445
Total Liabilities and Stockholders' Equity	78,936	99,095	78,523	73,315	67,338	121,337	98,968	108,420	94,482	94,173
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	18,404	31,394	19,461	14,495	14,652	34,564	29,834	30,918	29,352	31,043

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 76.0 -- 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 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	103,519	86,669	76,796	77,094	77,208
Depreciation, depletion, and amortization of property, plant, and equipment	3,342	2,999	2,748	2,710	2,739
All other operating costs and expenses	94,175	80,795	71,538	68,877	69,640
Income (loss) from operations	6,002	2,875	2,510	5,508	4,828
Interest expense	2,307	2,325	2,020	2,036	1,965
Dividend income	235	438	245	302	232
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	312	98	493	629	178
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(253)	(936)	(777)	(78)	(9)
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	293	624	779	299	322
Income (loss) before income taxes	4,282	774	1,231	4,624	3,587
Provision for current and deferred domestic income taxes:					
a. Federal	727	630	1,543	430	513
b. Other	137	245	32	132	85
Income (loss) after income taxes	3,418	(100)	(345)	4,062	2,989
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 (loss) for quarter	3,418	(100)	(345)	4,062	2,989
Cash dividends charged to retained earnings in this quarter	1,271	2,357	1,590	2,411	1,629
Net income retained in business	2,147	(2,457)	(1,934)	1,651	1,359
Retained earnings at beginning of quarter	63,929	33,365	30,974	31,022	36,598
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(613)	(206)	1,252	210	(289)
Retained earnings at end of quarter	65,463	30,702	30,292	32,883	37,668
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	3.23	3.46	3.58	3.51	3.55
All other operating costs and expenses	90.97	93.22	93.15	89.34	90.20
Income (loss) from operations	5.80	3.32	3.27	7.14	6.25
Interest expense	2.23	2.68	2.63	2.64	2.54
Dividend income	0.23	0.51	0.32	0.39	0.30
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.30	0.11	0.64	0.82	0.23
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.24)	(1.08)	(1.01)	(0.10)	(0.01)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.28	0.72	1.01	0.39	0.42
Income (loss) before income taxes	4.14	0.89	1.60	6.00	4.65
Provision for current and deferred domestic income taxes	0.83	1.01	2.05	0.73	0.77
Income (loss) after income taxes	3.30	(0.12)	(0.45)	5.27	3.87
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	8.58	1.83	3.06	12.18	9.80
After income taxes	6.85	(0.24)	(0.86)	10.70	8.16
Annual rate of profit on total assets:					
Before income taxes	4.04	0.81	1.37	5.37	4.10
After income taxes	3.22	(0.11)	(0.38)	4.72	3.41

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 76.1 -- 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 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	27,292	28,149	25,430	21,845	19,955
Time deposits in the U.S., including negotiable certificates of deposit	3,854	1,898	1,137	903	624
Cash and deposits outside the U.S.	1,320	1,528	1,228	1,133	1,097
Total cash on hand and in banks	32,466	31,575	27,795	23,881	21,676
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	308	255	462	170	296
b. Other, due in 1 year or less	2,720	2,189	1,439	1,681	1,141
Commercial and finance company paper of U.S. issuers	1,148	1,024	1,054	700	1,418
State and local government securities, due in 1 year or less	42	96	23	65	45
Foreign securities, due in 1 year or less	124	49	0	0	0
Other short-term financial investments	5,785	6,025	6,850	5,988	5,829
Total cash, U.S. Government and other securities	42,593	41,212	37,623	32,485	30,405
Trade receivables from the U.S. Government	1,283	1,061	835	575	549
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	65,331	55,382	49,683	42,723	43,292
Total receivables	66,614	56,443	50,519	43,298	43,841
Inventories	70,887	58,855	55,574	53,255	62,820
All other current assets	20,640	18,291	17,208	19,954	20,357
Total current assets	200,734	174,802	160,924	148,991	157,423
Property, plant, and equipment	215,184	182,423	167,283	166,130	162,220
Land and mineral rights	6,281	6,166	6,746	6,352	6,109
Less: Accumulated depreciation, depletion, and amortization	117,302	100,332	92,605	93,797	91,635
Net property, plant, and equipment	104,163	88,257	81,424	78,684	76,693
U.S. Treasury and Federal agency securities, due in more than 1 year	58	519	68	283	241
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	119,501	117,808	117,598	116,194	115,695
Total Assets	424,457	381,386	360,015	344,152	350,052
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	10,703	8,460	8,614	6,712	9,359
b. Commercial paper	175	76	76	32	74
c. Other short-term loans	6,810	5,372	4,719	4,302	4,485
Advances and prepayments by the U.S. Government	17	15	0	0	0
Trade accounts and trade notes payable	43,625	37,782	32,967	30,558	30,519
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,392	1,041	1,267	1,439	966
b. Other	175	117	151	66	11
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	4,440	6,354	4,782	4,888	4,180
b. Bonds and debentures	470	130	157	141	156
c. Other long-term loans	1,674	5,705	2,602	1,905	862
All other current liabilities, including excise and sales taxes, and accrued expenses	37,804	39,130	33,931	30,085	30,116
Total current liabilities	107,285	104,181	89,265	80,129	80,729
Long-term debt, due in more than 1 year:					
a. Loans from banks	45,219	41,628	43,710	44,391	50,385
b. Bonds and debentures	5,267	5,971	8,273	6,532	8,643
c. Other long-term loans	32,033	25,617	27,625	28,214	30,279
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	34,994	34,599	30,314	33,061	33,558
Total liabilities	224,798	211,996	199,188	192,327	203,594
Capital stock and other capital	165,956	164,284	156,929	143,845	135,144
Retained earnings	65,463	30,702	30,292	32,883	37,668
Cumulative foreign currency translation adjustment	(3,429)	(3,276)	(1,323)	(433)	(936)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(12,695)	(7,154)	(7,357)	(14,145)	(9,476)
Less: Treasury stock at cost	15,637	15,166	17,715	10,325	15,942
Stockholders' equity	199,659	169,390	160,826	151,825	146,458
Total Liabilities and Stockholders' Equity	424,457	381,386	360,015	344,152	350,052
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	93,450	70,621	71,659	68,862	76,693

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 77.0 -- 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 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	49,346	39,664	38,638	39,260	38,251	54,174	47,005	38,158	37,834	38,957
Depreciation, depletion, and amortization of property, plant, and equipment	1,657	1,428	1,462	1,376	1,355	1,685	1,571	1,286	1,334	1,384
All other operating costs and expenses	44,968	36,980	35,227	35,221	34,625	49,208	43,815	36,311	33,656	35,016
Income (loss) from operations	2,721	1,256	1,949	2,663	2,271	3,281	1,620	561	2,844	2,557
Interest expense	1,128	1,070	963	993	909	1,179	1,255	1,056	1,043	1,056
Dividend income	76	89	84	249	55	159	349	161	53	177
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	160	27	214	226	248	152	70	279	402	(70)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(210)	41	(478)	(41)	(15)	(43)	(977)	(299)	(37)	6
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	(97)	(97)	76	103	62	391	721	703	196	260
Income (loss) before income taxes	1,522	246	881	2,208	1,713	2,760	528	350	2,416	1,874
Provision for current and deferred domestic income taxes:										
a. Federal	268	155	254	249	280	459	475	1,289	180	233
b. Other	56	43	1	83	42	81	202	31	49	44
Income (loss) after income taxes	1,198	49	626	1,875	1,391	2,220	(149)	(971)	2,187	1,598
Extraordinary gains (losses), net of taxes	0	0	0	0	0	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0	0	0	0	0	0
Net income (loss) for quarter	1,198	49	626	1,875	1,391	2,220	(149)	(971)	2,187	1,598
Cash dividends charged to retained earnings in this quarter	637	1,188	1,187	1,736	896	634	1,169	403	675	733
Net income retained in business	561	(1,140)	(560)	139	495	1,586	(1,318)	(1,374)	1,512	864
Retained earnings at beginning of quarter	26,098	9,124	13,211	14,992	23,602	37,831	24,241	17,763	16,030	12,996
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(11)	(806)	803	(417)	(352)	(602)	599	449	627	63
Retained earnings at end of quarter	26,648	7,179	13,453	14,714	23,745	38,816	23,523	16,839	18,169	13,923
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	3.36	3.60	3.78	3.50	3.54	3.11	3.34	3.37	3.53	3.55
All other operating costs and expenses	91.13	93.23	91.17	89.71	90.52	90.83	93.21	95.16	88.96	89.88
Income (loss) from operations	5.51	3.17	5.04	6.78	5.94	6.06	3.45	1.47	7.52	6.56
Interest expense	2.29	2.70	2.49	2.53	2.38	2.18	2.67	2.77	2.76	2.71
Dividend income	0.15	0.22	0.22	0.63	0.14	0.29	0.74	0.42	0.14	0.45
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.32	0.07	0.55	0.58	0.65	0.28	0.15	0.73	1.06	(0.18)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.43)	0.10	(1.24)	(0.10)	(0.04)	(0.08)	(2.08)	(0.78)	(0.10)	0.02
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(0.20)	(0.24)	0.20	0.26	0.16	0.72	1.53	1.84	0.52	0.67
Income (loss) before income taxes	3.08	0.62	2.28	5.62	4.48	5.10	1.12	0.92	6.39	4.81
Provision for current and deferred domestic income taxes	0.66	0.50	0.66	0.85	0.84	1.00	1.44	3.46	0.61	0.71
Income (loss) after income taxes	2.43	0.12	1.62	4.78	3.64	4.10	(0.32)	(2.54)	5.78	4.10
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	6.37	1.25	4.28	10.94	8.38	10.61	2.33	1.78	13.59	11.59
After income taxes	5.01	0.25	3.04	9.29	6.80	8.53	(0.66)	(4.95)	12.30	9.88
Annual rate of profit on total assets:										
Before income taxes	3.06	0.57	2.05	5.12	4.14	4.89	1.01	0.74	5.63	4.06
After income taxes	2.41	0.11	1.46	4.35	3.37	3.93	(0.29)	(2.06)	5.09	3.46

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 77.1 -- 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 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	11,588	13,286	14,013	13,386	10,361	15,704	14,863	11,417	8,459	9,594
Time deposits in the U.S., including negotiable certificates of deposit	177	101	197	226	249	3,676	1,797	939	677	375
Cash and deposits outside the U.S.	340	304	388	470	385	980	1,224	840	662	712
Total cash on hand and in banks	12,106	13,692	14,599	14,083	10,995	20,360	17,884	13,197	9,798	10,681
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	80	45	107	0	0	228	210	355	170	296
b. Other, due in 1 year or less	1,928	1,917	1,163	1,376	806	793	272	276	305	336
Commercial and finance company paper of U.S. issuers	544	206	615	468	367	605	818	439	232	1,051
State and local government securities, due in 1 year or less	41	22	20	30	31	1	74	3	35	13
Foreign securities, due in 1 year or less	89	49	0	0	0	35	0	0	0	0
Other short-term financial investments	1,400	1,324	2,272	2,462	2,438	4,386	4,702	4,578	3,526	3,391
Total cash, U.S. Government and other securities	16,187	17,253	18,775	18,419	14,637	26,407	23,960	18,849	14,066	15,768
Trade receivables from the U.S. Government	454	464	274	114	192	829	597	562	461	356
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	27,454	22,624	21,456	20,956	21,636	37,877	32,759	28,227	21,767	21,657
Total receivables	27,909	23,087	21,729	21,070	21,828	38,706	33,356	28,789	22,227	22,013
Inventories	32,169	24,903	24,682	24,996	30,514	38,718	33,951	30,893	28,259	32,306
All other current assets	10,515	8,514	7,086	9,526	9,664	10,125	9,777	10,122	10,427	10,693
Total current assets	86,779	73,757	72,272	74,012	76,643	113,955	101,045	88,652	74,979	80,780
Property, plant, and equipment	116,765	93,348	89,649	87,085	81,488	98,419	89,075	77,634	79,045	80,732
Land and mineral rights	2,557	2,165	2,493	2,347	2,226	3,724	4,001	4,253	4,005	3,883
Less: Accumulated depreciation, depletion, and amortization	63,571	51,312	49,276	49,415	46,115	53,731	49,019	43,329	44,383	45,520
Net property, plant, and equipment	55,751	44,200	42,866	40,017	37,599	48,413	44,057	38,558	38,668	39,094
U.S. Treasury and Federal agency securities, due in more than 1 year	58	459	51	228	187	0	60	17	54	54
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	56,146	54,320	56,531	58,178	50,875	63,356	63,488	61,067	58,015	64,820
Total Assets	198,734	172,737	171,721	172,436	165,304	225,724	208,649	188,293	171,716	184,748
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	5,250	3,562	3,937	3,417	4,453	5,453	4,898	4,677	3,295	4,906
b. Commercial paper	127	29	28	30	19	48	47	48	2	54
c. Other short-term loans	3,315	2,669	2,717	2,505	2,196	3,494	2,703	2,003	1,797	2,289
Advances and prepayments by the U.S. Government	0	0	0	0	0	17	15	0	0	0
Trade accounts and trade notes payable	18,700	15,903	13,512	16,136	15,001	24,925	21,879	19,455	14,422	15,518
Income taxes accrued, prior and current years, net of payments:										
a. Federal	709	639	648	1,059	636	683	402	619	379	331
b. Other	77	46	44	36	33	97	71	107	30	(22)
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	3,354	2,639	1,925	1,668	1,817	1,087	3,715	2,857	3,220	2,364
b. Bonds and debentures	3	2	0	1	0	466	128	157	140	156
c. Other long-term loans	509	1,896	455	415	342	1,165	3,809	2,147	1,491	521
All other current liabilities, including excise and sales taxes, and accrued expenses	14,610	15,638	14,574	13,507	10,877	23,193	23,491	19,357	16,579	19,239
Total current liabilities	46,655	43,023	37,839	38,773	35,374	60,629	61,158	51,427	41,356	45,355
Long-term debt, due in more than 1 year:										
a. Loans from banks	24,773	24,605	25,531	27,062	26,006	20,446	17,023	18,179	17,329	24,379
b. Bonds and debentures	2,354	2,486	2,159	1,692	1,741	2,913	3,485	6,115	4,839	6,902
c. Other long-term loans	14,604	10,476	11,856	10,911	9,250	17,430	15,141	15,769	17,304	21,030
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	14,765	13,459	12,011	13,269	11,175	20,229	21,139	18,304	19,792	22,383
Total liabilities	103,151	94,050	89,396	91,708	83,545	121,647	117,947	109,793	100,620	120,048
Capital stock and other capital	83,796	80,749	80,202	78,100	69,083	82,160	83,536	76,727	65,744	66,060
Retained earnings	26,648	7,179	13,453	14,714	23,745	38,816	23,523	16,839	18,169	13,923
Cumulative foreign currency translation adjustment	(3,049)	(1,503)	(524)	(509)	(628)	(380)	(1,773)	(799)	76	(307)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(7,579)	(4,824)	(7,722)	(8,409)	(7,058)	(5,116)	(2,330)	365	(5,735)	(2,418)
Less: Treasury stock at cost	4,233	2,913	3,083	3,168	3,384	11,404	12,253	14,632	7,157	12,558
Stockholders' equity	95,583	78,688	82,326	80,728	81,758	104,076	90,702	78,500	71,097	64,700
Total Liabilities and Stockholders' Equity	198,734	172,737	171,721	172,436	165,304	225,724	208,649	188,293	171,716	184,748
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	40,124	30,734	34,433	35,239	41,269	53,326	39,887	37,225	33,623	35,425

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 78.0 -- Income Statement For Corporations in NAICS Manufacturing Sector, Total Assets $1 Billion to Less Than $5 Billion

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

Item	All Manufacturing Total Assets $1 Billion to less than $5 Billion				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	239,122	234,594	221,437	240,744	229,032
Depreciation, depletion, and amortization of property, plant, and equipment	7,965	8,020	7,262	7,382	7,567
All other operating costs and expenses	212,061	209,424	196,129	212,171	200,905
Income (loss) from operations	19,097	17,150	18,046	21,191	20,560
Interest expense	6,542	6,557	6,058	6,945	6,666
Dividend income	704	1,097	600	507	714
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1,870	1,561	1,829	1,924	1,636
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1,048)	(3,361)	(251)	(5,161)	(560)
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	4,753	5,258	4,173	5,583	4,550
Income (loss) before income taxes	18,832	15,148	18,338	17,100	20,234
Provision for current and deferred domestic income taxes:					
a. Federal	2,707	1,637	2,373	3,119	2,518
b. Other	424	482	346	386	422
Income (loss) after income taxes	15,701	13,029	15,619	13,594	17,295
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 (loss) for quarter	15,701	13,029	15,619	13,594	17,295
Cash dividends charged to retained earnings in this quarter	4,704	7,368	4,974	5,825	4,629
Net income retained in business	10,997	5,662	10,645	7,770	12,666
Retained earnings at beginning of quarter	185,405	185,108	186,734	204,720	228,145
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(468)	466	(2,877)	(2,157)	(2,407)
Retained earnings at end of quarter	195,934	191,235	194,502	210,332	238,404
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	3.33	3.42	3.28	3.07	3.30
All other operating costs and expenses	88.68	89.27	88.57	88.13	87.72
Income (loss) from operations	7.99	7.31	8.15	8.80	8.98
Interest expense	2.74	2.80	2.74	2.88	2.91
Dividend income	0.29	0.47	0.27	0.21	0.31
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.78	0.67	0.83	0.80	0.71
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.44)	(1.43)	(0.11)	(2.14)	(0.24)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.99	2.24	1.88	2.32	1.99
Income (loss) before income taxes	7.88	6.46	8.28	7.10	8.83
Provision for current and deferred domestic income taxes	1.31	0.90	1.23	1.46	1.28
Income (loss) after income taxes	6.57	5.55	7.05	5.65	7.55
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	12.49	10.23	12.99	11.09	13.91
After income taxes	10.42	8.80	11.07	8.82	11.89
Annual rate of profit on total assets:					
Before income taxes	5.89	4.73	6.05	5.24	6.56
After income taxes	4.91	4.06	5.16	4.17	5.61

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 78.1 -- Balance Sheet For Corporations in NAICS Manufacturing Sector, Total Assets $1 Billion to Less Than $5 Billion

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

Item	All Manufacturing Total Assets $1 Billion to less than $5 Billion				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	71,179	73,344	63,880	68,787	70,566
Time deposits in the U.S., including negotiable certificates of deposit	3,744	4,385	3,370	2,901	2,856
Cash and deposits outside the U.S.	3,468	3,535	4,020	5,027	4,538
Total cash on hand and in banks	78,391	81,263	71,270	76,714	77,959
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	91	104	332	470	519
b. Other, due in 1 year or less	3,163	4,029	3,696	1,292	1,597
Commercial and finance company paper of U.S. issuers	3,810	4,148	2,677	3,134	2,643
State and local government securities, due in 1 year or less	339	303	203	167	164
Foreign securities, due in 1 year or less	2	2	2	1	1
Other short-term financial investments	8,987	8,507	7,787	8,593	10,249
Total cash, U.S. Government and other securities	94,782	98,357	85,967	90,371	93,134
Trade receivables from the U.S. Government	1,336	1,079	895	995	1,107
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	125,541	118,258	119,806	130,535	119,716
Total receivables	126,877	119,337	120,701	131,529	120,824
Inventories	145,372	143,743	133,456	141,480	134,012
All other current assets	63,868	65,500	61,120	66,675	66,941
Total current assets	430,899	426,938	401,244	430,056	414,910
Property, plant, and equipment	519,800	516,589	499,862	502,809	502,226
Land and mineral rights	27,063	27,426	26,703	27,027	27,198
Less: Accumulated depreciation, depletion, and amortization	285,518	283,669	279,812	285,015	284,294
Net property, plant, and equipment	261,345	260,346	246,753	244,821	245,130
U.S. Treasury and Federal agency securities, due in more than 1 year	169	170	83	68	20
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	587,185	594,724	563,781	630,061	573,164
Total Assets	1,279,599	1,282,178	1,211,861	1,305,004	1,233,224
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	11,279	10,571	9,105	10,421	9,135
b. Commercial paper	312	406	632	1,243	1,248
c. Other short-term loans	10,220	7,071	6,794	11,232	8,522
Advances and prepayments by the U.S. Government	1,001	924	1,006	919	859
Trade accounts and trade notes payable	101,548	98,379	93,309	95,674	91,807
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,788	1,545	2,566	2,517	2,394
b. Other	159	152	386	320	407
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	8,375	6,788	5,689	6,521	6,407
b. Bonds and debentures	2,287	2,161	1,239	805	1,346
c. Other long-term loans	4,807	5,182	3,259	7,438	6,037
All other current liabilities, including excise and sales taxes, and accrued expenses	105,346	108,603	98,317	106,907	105,440
Total current liabilities	247,123	241,781	222,301	243,998	233,602
Long-term debt, due in more than 1 year:					
a. Loans from banks	145,172	155,132	150,597	166,122	149,576
b. Bonds and debentures	72,705	79,758	78,925	77,139	78,475
c. Other long-term loans	89,975	84,414	73,884	73,738	72,209
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	121,606	128,975	121,588	127,158	117,422
Total liabilities	676,580	690,059	647,295	688,155	651,284
Capital stock and other capital	559,338	554,036	532,029	565,727	523,815
Retained earnings	195,934	191,235	194,502	210,332	238,404
Cumulative foreign currency translation adjustment	(18,132)	(15,975)	(16,174)	(19,358)	(13,861)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(37,116)	(38,182)	(48,292)	(36,047)	(63,604)
Less: Treasury stock at cost	97,006	98,996	97,500	103,805	102,814
Stockholders' equity	603,019	592,118	564,566	616,849	581,940
Total Liabilities and Stockholders' Equity	1,279,599	1,282,178	1,211,861	1,305,004	1,233,224
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	183,776	185,157	178,943	186,058	181,308

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 79.0 -- Income Statement For Corporations in NAICS Nondurable Manufacturing Subsectors and Durable Manufacturing Subsectors, Total Assets $1 Billion to Less Than $5 Billion

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 to less than $5 Billion					All Durable Manufacturing Total Assets $1 Billion to less than $5 Billion				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	101,869	102,390	96,066	99,394	100,376	137,253	132,204	125,372	141,350	128,657
Depreciation, depletion, and amortization of property, plant, and equipment	4,041	3,922	3,485	3,552	3,770	3,924	4,098	3,777	3,830	3,797
All other operating costs and expenses	89,284	90,626	84,361	86,243	85,922	122,778	118,798	111,768	125,928	114,983
Income (loss) from operations	8,545	7,841	8,220	9,599	10,684	10,552	9,309	9,826	11,592	9,876
Interest expense	3,237	3,391	3,079	3,411	3,324	3,305	3,167	2,979	3,534	3,342
Dividend income	484	761	329	406	569	219	335	271	101	145
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	605	925	716	1,074	947	1,265	636	1,113	850	689
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(306)	(259)	(468)	(1,007)	(36)	(743)	(3,101)	217	(4,154)	(525)
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	944	916	1,615	1,414	1,348	3,809	4,342	2,558	4,169	3,202
Income (loss) before income taxes	7,035	6,793	7,332	8,075	10,188	11,797	8,355	11,006	9,025	10,045
Provision for current and deferred domestic income taxes:										
a. Federal	1,110	763	718	1,026	853	1,598	874	1,655	2,093	1,665
b. Other	100	101	151	100	134	324	380	195	286	287
Income (loss) after income taxes	5,826	5,929	6,463	6,949	9,202	9,875	7,100	9,156	6,646	8,093
Extraordinary gains (losses), net of taxes	0	0	0	0	0	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0	0	0	0	0	0
Net income (loss) for quarter	5,826	5,929	6,463	6,949	9,202	9,875	7,100	9,156	6,646	8,093
Cash dividends charged to retained earnings in this quarter	1,664	3,428	2,542	3,100	1,866	3,040	3,940	2,432	2,725	2,763
Net income retained in business	4,162	2,501	3,921	3,849	7,336	6,835	3,160	6,723	3,921	5,330
Retained earnings at beginning of quarter	94,474	88,392	99,103	98,576	106,982	90,931	96,716	87,631	106,144	121,163
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(373)	(785)	(1,497)	(863)	(543)	(95)	1,251	(1,380)	(1,295)	(1,864)
Retained earnings at end of quarter	98,263	90,108	101,528	101,562	113,774	97,671	101,127	92,974	108,771	124,630
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	3.97	3.83	3.63	3.57	3.76	2.86	3.10	3.01	2.71	2.95
All other operating costs and expenses	87.65	88.51	87.82	86.77	85.60	89.45	89.86	89.15	89.09	89.37
Income (loss) from operations	8.39	7.66	8.56	9.66	10.64	7.69	7.04	7.84	8.20	7.68
Interest expense	3.18	3.31	3.21	3.43	3.31	2.41	2.40	2.38	2.50	2.60
Dividend income	0.48	0.74	0.34	0.41	0.57	0.16	0.25	0.22	0.07	0.11
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.59	0.90	0.74	1.08	0.94	0.92	0.48	0.89	0.60	0.54
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.30)	(0.25)	(0.49)	(1.01)	(0.04)	(0.54)	(2.35)	0.17	(2.94)	(0.41)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.93	0.89	1.68	1.42	1.34	2.77	3.28	2.04	2.95	2.49
Income (loss) before income taxes	6.91	6.63	7.63	8.12	10.15	8.60	6.32	8.78	6.38	7.81
Provision for current and deferred domestic income taxes	1.19	0.84	0.90	1.13	0.98	1.40	0.95	1.48	1.68	1.52
Income (loss) after income taxes	5.72	5.79	6.73	6.99	9.17	7.20	5.37	7.30	4.70	6.29
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	11.21	10.93	11.80	12.47	15.40	13.41	9.73	13.93	10.09	12.66
After income taxes	9.28	9.54	10.40	10.73	13.91	11.22	8.27	11.59	7.43	10.20
Annual rate of profit on total assets:										
Before income taxes	5.20	4.93	5.47	5.81	7.29	6.39	4.57	6.51	4.82	5.96
After income taxes	4.31	4.30	4.82	5.00	6.58	5.35	3.89	5.42	3.55	4.80

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 79.1 -- Balance Sheet For Corporations in NAICS Nondurable Manufacturing Subsectors and Durable Manufacturing Subsectors, Total Assets $1 Billion to Less Than $5 Billion

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 to less than $5 Billion					All Durable Manufacturing Total Assets $1 Billion to less than $5 Billion				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	23,440	25,333	23,153	23,610	25,852	47,740	48,011	40,727	45,176	44,714
Time deposits in the U.S., including negotiable certificates of deposit	985	1,104	417	458	586	2,759	3,281	2,953	2,442	2,270
Cash and deposits outside the U.S.	494	609	750	689	620	2,973	2,926	3,270	4,338	3,918
Total cash on hand and in banks	24,919	27,046	24,320	24,757	27,058	53,472	54,218	46,950	51,957	50,901
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	87	100	68	105	302	4	4	264	365	217
b. Other, due in 1 year or less	1,552	1,657	1,245	1,263	1,591	1,611	2,372	2,451	29	6
Commercial and finance company paper of U.S. issuers	966	1,497	1,326	1,487	1,620	2,844	2,651	1,350	1,647	1,023
State and local government securities, due in 1 year or less	145	141	141	167	164	193	162	63	0	0
Foreign securities, due in 1 year or less	0	0	0	0	0	2	2	2	1	1
Other short-term financial investments	2,864	2,818	2,960	2,878	1,785	6,122	5,689	4,827	5,716	8,464
Total cash, U.S. Government and other securities	30,534	33,258	30,060	30,656	32,520	64,248	65,099	55,907	59,715	60,614
Trade receivables from the U.S. Government	238	169	152	220	219	1,098	910	743	775	888
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	48,247	46,904	46,291	48,643	48,611	77,294	71,354	73,516	81,891	71,106
Total receivables	48,485	47,073	46,443	48,863	48,830	78,392	72,264	74,259	82,667	71,994
Inventories	61,001	58,952	57,397	58,638	60,872	84,371	84,791	76,059	82,843	73,140
All other current assets	21,417	26,078	23,347	25,524	24,917	42,452	39,422	37,773	41,151	42,024
Total current assets	161,437	165,362	157,246	163,681	167,138	269,463	261,575	243,998	266,375	247,772
Property, plant, and equipment	260,514	254,506	256,853	256,016	258,845	259,287	262,083	243,009	246,793	243,380
Land and mineral rights	9,283	9,182	9,258	9,429	9,477	17,780	18,244	17,445	17,597	17,720
Less: Accumulated depreciation, depletion, and amortization	138,356	134,658	137,997	139,840	140,733	147,162	149,011	141,815	145,175	143,561
Net property, plant, and equipment	131,441	129,029	128,114	125,605	127,590	129,905	131,317	118,639	119,215	117,539
U.S. Treasury and Federal agency securities, due in more than 1 year	24	18	37	26	0	145	152	47	41	20
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	248,159	256,991	250,633	266,985	264,331	339,026	337,733	313,148	363,076	308,832
Total Assets	541,060	551,400	536,029	556,298	559,060	738,538	730,777	675,832	748,707	674,164
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	6,037	6,242	5,092	5,535	6,130	5,242	4,329	4,013	4,886	3,005
b. Commercial paper	172	171	235	277	235	140	235	397	967	1,013
c. Other short-term loans	3,547	2,362	1,793	2,314	4,176	6,674	4,709	5,001	8,918	4,347
Advances and prepayments by the U.S. Government	689	504	571	513	507	312	420	434	406	351
Trade accounts and trade notes payable	39,115	41,773	38,958	41,027	38,914	62,433	56,605	54,351	54,647	52,893
Income taxes accrued, prior and current years, net of payments:										
a. Federal	1,147	1,355	1,381	1,078	1,028	642	190	1,185	1,439	1,366
b. Other	109	126	238	221	122	50	26	148	100	285
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	4,550	3,463	2,705	2,904	2,753	3,824	3,325	2,984	3,617	3,654
b. Bonds and debentures	1,180	1,258	673	285	215	1,107	903	566	521	1,131
c. Other long-term loans	2,161	2,272	1,718	2,316	1,998	2,646	2,911	1,541	5,122	4,038
All other current liabilities, including excise and sales taxes, and accrued expenses	36,664	41,651	36,782	38,755	38,929	68,682	66,952	61,535	68,152	66,511
Total current liabilities	95,371	101,176	90,145	95,224	95,008	151,753	140,605	132,155	148,774	138,594
Long-term debt, due in more than 1 year:										
a. Loans from banks	74,652	77,963	76,651	81,330	74,025	70,520	77,169	73,946	84,792	75,552
b. Bonds and debentures	27,046	31,119	32,615	33,469	33,538	45,659	48,638	46,310	43,671	44,936
c. Other long-term loans	39,588	37,039	32,771	32,218	37,621	50,386	47,375	41,113	41,521	34,587
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	53,299	55,407	55,231	54,992	54,304	68,306	73,569	66,357	72,166	63,118
Total liabilities	289,955	302,703	287,413	297,232	294,496	386,625	387,356	359,881	390,923	356,788
Capital stock and other capital	195,098	199,843	195,216	206,598	203,465	364,240	354,193	336,814	359,129	320,349
Retained earnings	98,263	90,108	101,528	101,562	113,774	97,671	101,127	92,974	108,771	124,630
Cumulative foreign currency translation adjustment	(7,861)	(8,552)	(8,061)	(9,557)	(6,602)	(10,271)	(7,423)	(8,112)	(9,801)	(7,259)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(17,772)	(15,471)	(21,495)	(20,859)	(27,712)	(19,344)	(22,711)	(26,798)	(15,188)	(35,892)
Less: Treasury stock at cost	16,622	17,231	18,572	18,678	18,361	80,383	81,765	78,928	85,126	84,452
Stockholders' equity	251,105	248,697	248,616	259,065	264,564	351,914	343,421	315,951	357,784	317,376
Total Liabilities and Stockholders' Equity	541,060	551,400	536,029	556,298	559,060	738,538	730,777	675,832	748,707	674,164
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	66,066	64,187	67,100	68,457	72,130	117,710	120,970	111,842	117,601	109,177

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 80.0 -- Income Statement For Corporations in NAICS Manufacturing Sector, Total Assets $5 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 $5 Billion and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	1,425,281	1,437,135	1,364,435	1,449,389	1,438,743
Depreciation, depletion, and amortization of property, plant, and equipment	42,040	43,030	41,886	44,405	45,938
All other operating costs and expenses	1,235,206	1,259,854	1,194,290	1,255,265	1,252,656
Income (loss) from operations	148,035	134,251	128,259	149,719	140,150
Interest expense	35,954	36,672	37,095	39,707	39,851
Dividend income	3,148	5,524	2,303	2,909	4,212
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	22,483	28,248	24,953	25,909	25,879
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(8,688)	(50,894)	(23,939)	(20,573)	(27,059)
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	91,969	93,854	98,291	93,244	91,928
Income (loss) before income taxes	220,992	174,310	192,772	211,501	195,258
Provision for current and deferred domestic income taxes:					
a. Federal	20,100	4,558	17,908	21,578	29,991
b. Other	4,415	2,031	2,714	3,651	3,740
Income (loss) after income taxes	196,478	167,720	172,150	186,272	161,527
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 (loss) for quarter	196,478	167,720	172,150	186,272	161,527
Cash dividends charged to retained earnings in this quarter	69,355	89,570	74,508	95,950	82,549
Net income retained in business	127,123	78,150	97,642	90,322	78,978
Retained earnings at beginning of quarter	3,749,145	3,852,095	3,877,544	3,931,113	3,994,017
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(38,319)	(50,052)	(45,890)	(43,165)	(44,484)
Retained earnings at end of quarter	3,837,949	3,880,193	3,929,296	3,978,270	4,028,511
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	2.95	2.99	3.07	3.06	3.19
All other operating costs and expenses	86.66	87.66	87.53	86.61	87.07
Income (loss) from operations	10.39	9.34	9.40	10.33	9.74
Interest expense	2.52	2.55	2.72	2.74	2.77
Dividend income	0.22	0.38	0.17	0.20	0.29
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.58	1.97	1.83	1.79	1.80
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.61)	(3.54)	(1.75)	(1.42)	(1.88)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	6.45	6.53	7.20	6.43	6.39
Income (loss) before income taxes	15.51	12.13	14.13	14.59	13.57
Provision for current and deferred domestic income taxes	1.72	0.46	1.51	1.74	2.34
Income (loss) after income taxes	13.79	11.67	12.62	12.85	11.23
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	17.99	14.14	15.39	16.54	15.17
After income taxes	16.00	13.60	13.74	14.57	12.55
Annual rate of profit on total assets:					
Before income taxes	8.15	6.36	6.91	7.49	6.85
After income taxes	7.25	6.12	6.17	6.60	5.67

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 80.1 -- Balance Sheet For Corporations in NAICS Manufacturing Sector, Total Assets $5 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 $5 Billion and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	362,246	364,987	349,629	329,843	331,357
Time deposits in the U.S., including negotiable certificates of deposit	66,750	46,038	47,722	47,542	41,711
Cash and deposits outside the U.S.	38,145	39,796	39,337	34,561	33,311
Total cash on hand and in banks	467,141	450,821	436,688	411,945	406,379
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	4,363	4,586	5,552	4,794	18,189
b. Other, due in 1 year or less	33,291	28,802	29,137	26,887	36,781
Commercial and finance company paper of U.S. issuers	51,598	47,526	51,505	52,946	49,426
State and local government securities, due in 1 year or less	1,254	1,259	1,190	935	898
Foreign securities, due in 1 year or less	6,140	1,542	2,375	6,569	4,934
Other short-term financial investments	129,863	136,923	133,753	142,401	135,090
Total cash, U.S. Government and other securities	693,648	671,460	660,201	646,477	651,698
Trade receivables from the U.S. Government	64,231	61,062	64,127	65,084	65,389
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	603,175	584,504	592,488	614,940	627,573
Total receivables	667,407	645,566	656,615	680,024	692,962
Inventories	765,796	748,597	774,251	776,726	781,447
All other current assets	520,803	531,996	512,926	517,817	522,889
Total current assets	2,647,654	2,597,619	2,603,993	2,621,044	2,648,996
Property, plant, and equipment	3,029,237	3,099,045	3,135,193	3,208,146	3,260,160
Land and mineral rights	157,753	156,264	158,054	215,699	217,408
Less: Accumulated depreciation, depletion, and amortization	1,686,921	1,717,013	1,737,787	1,761,878	1,789,754
Net property, plant, and equipment	1,500,069	1,538,296	1,555,461	1,661,967	1,687,815
U.S. Treasury and Federal agency securities, due in more than 1 year	11,932	12,331	13,082	9,105	11,956
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	6,687,998	6,814,551	6,990,209	6,997,349	7,054,274
Total Assets	10,847,652	10,962,797	11,162,745	11,289,466	11,403,041
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	26,456	22,250	27,046	25,901	25,889
b. Commercial paper	60,573	58,695	77,768	84,170	81,293
c. Other short-term loans	100,443	95,515	95,515	95,415	93,427
Advances and prepayments by the U.S. Government	103,075	102,946	112,327	113,828	115,463
Trade accounts and trade notes payable	650,684	649,771	634,370	646,088	653,579
Income taxes accrued, prior and current years, net of payments:					
a. Federal	43,026	30,548	39,308	38,937	40,665
b. Other	4,903	4,335	4,207	2,897	3,764
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	20,599	22,023	19,643	23,401	18,172
b. Bonds and debentures	112,420	116,508	126,060	153,149	153,087
c. Other long-term loans	48,355	55,439	60,037	66,175	65,368
All other current liabilities, including excise and sales taxes, and accrued expenses	977,540	1,021,210	973,592	1,006,526	1,043,002
Total current liabilities	2,148,075	2,179,241	2,169,873	2,256,487	2,293,709
Long-term debt, due in more than 1 year:					
a. Loans from banks	283,330	280,166	320,309	318,117	322,494
b. Bonds and debentures	1,697,403	1,740,749	1,796,994	1,774,040	1,808,010
c. Other long-term loans	649,744	648,369	644,804	620,760	607,271
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,156,518	1,182,181	1,219,923	1,206,186	1,221,733
Total liabilities	5,935,071	6,030,706	6,151,904	6,175,591	6,253,216
Capital stock and other capital	3,276,829	3,289,103	3,365,479	3,426,662	3,441,595
Retained earnings	3,837,949	3,880,193	3,929,296	3,978,270	4,028,511
Cumulative foreign currency translation adjustment	(225,832)	(207,927)	(220,867)	(228,441)	(219,251)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(96,038)	(111,157)	(108,144)	(111,779)	(108,629)
Less: Treasury stock at cost	1,880,325	1,918,120	1,954,923	1,950,837	1,992,401
Stockholders' equity	4,912,582	4,932,091	5,010,841	5,113,876	5,149,825
Total Liabilities and Stockholders' Equity	10,847,652	10,962,797	11,162,745	11,289,466	11,403,041
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	499,579	418,378	434,120	364,557	355,287

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 81.0 -- Income Statement For Corporations in NAICS Nondurable Manufacturing Subsectors and Durable Manufacturing Subsectors, Total Assets $5 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 $5 Billion and Over					All Durable Manufacturing Total Assets $5 Billion and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	750,656	744,467	703,927	755,919	743,232	674,624	692,668	660,508	693,470	695,511
Depreciation, depletion, and amortization of property, plant, and equipment	24,024	24,041	23,696	25,230	25,544	18,016	18,988	18,190	19,175	20,394
All other operating costs and expenses	646,491	653,855	614,294	654,327	644,749	588,715	606,000	579,997	600,938	607,907
Income (loss) from operations	80,141	66,571	65,937	76,362	72,939	67,894	67,680	62,322	73,357	67,211
Interest expense	20,303	20,904	20,599	22,356	22,489	15,651	15,768	16,496	17,351	17,363
Dividend income	1,686	2,872	1,015	2,042	3,054	1,462	2,652	1,289	867	1,158
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	14,941	18,886	15,858	16,852	15,160	7,542	9,362	9,095	9,057	10,719
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(598)	(46,569)	(25,138)	(13,626)	(18,573)	(8,091)	(4,325)	1,199	(6,947)	(8,487)
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	39,562	32,401	35,825	34,524	38,267	52,407	61,453	62,466	58,719	53,661
Income (loss) before income taxes	115,429	53,257	72,897	93,799	88,359	105,563	121,053	119,875	117,702	106,899
Provision for current and deferred domestic income taxes:										
a. Federal	10,722	3,309	6,840	8,852	6,266	9,377	1,250	11,068	12,726	23,725
b. Other	2,624	885	1,372	1,874	1,653	1,790	1,146	1,342	1,777	2,087
Income (loss) after income taxes	102,082	49,063	64,685	83,073	80,441	94,396	118,657	107,465	103,199	81,086
Extraordinary gains (losses), net of taxes	0	0	0	0	0	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0	0	0	0	0	0
Net income (loss) for quarter	102,082	49,063	64,685	83,073	80,441	94,396	118,657	107,465	103,199	81,086
Cash dividends charged to retained earnings in this quarter	44,126	55,910	42,336	52,067	45,170	25,229	33,660	32,172	43,883	37,379
Net income retained in business	57,957	(6,847)	22,349	31,006	35,271	69,166	84,997	75,293	59,316	43,707
Retained earnings at beginning of quarter	2,202,055	2,255,431	2,223,755	2,243,445	2,275,741	1,547,090	1,596,664	1,653,789	1,687,668	1,718,275
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(5,272)	(12,684)	(9,856)	(4,792)	(7,121)	(33,048)	(37,368)	(36,034)	(38,372)	(37,363)
Retained earnings at end of quarter	2,254,741	2,235,900	2,236,248	2,269,658	2,303,891	1,583,208	1,644,293	1,693,048	1,708,611	1,724,620
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	3.20	3.23	3.37	3.34	3.44	2.67	2.74	2.75	2.77	2.93
All other operating costs and expenses	86.12	87.83	87.27	86.56	86.75	87.27	87.49	87.81	86.66	87.40
Income (loss) from operations	10.68	8.94	9.37	10.10	9.81	10.06	9.77	9.44	10.58	9.66
Interest expense	2.70	2.81	2.93	2.96	3.03	2.32	2.28	2.50	2.50	2.50
Dividend income	0.22	0.39	0.14	0.27	0.41	0.22	0.38	0.20	0.13	0.17
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.99	2.54	2.25	2.23	2.04	1.12	1.35	1.38	1.31	1.54
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.08)	(6.26)	(3.57)	(1.80)	(2.50)	(1.20)	(0.62)	0.18	(1.00)	(1.22)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.27	4.35	5.09	4.57	5.15	7.77	8.87	9.46	8.47	7.72
Income (loss) before income taxes	15.38	7.15	10.36	12.41	11.89	15.65	17.48	18.15	16.97	15.37
Provision for current and deferred domestic income taxes	1.78	0.56	1.17	1.42	1.07	1.66	0.35	1.88	2.09	3.71
Income (loss) after income taxes	13.60	6.59	9.19	10.99	10.82	13.99	17.13	16.27	14.88	11.66
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	18.53	8.64	11.88	14.81	13.85	17.44	19.63	18.76	18.25	16.46
After income taxes	16.39	7.96	10.54	13.11	12.61	15.59	19.24	16.82	16.00	12.49
Annual rate of profit on total assets:										
Before income taxes	8.25	3.77	5.14	6.52	6.11	8.05	9.11	8.73	8.51	7.61
After income taxes	7.29	3.47	4.56	5.77	5.56	7.19	8.93	7.83	7.46	5.78

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 81.1 -- Balance Sheet For Corporations in NAICS Nondurable Manufacturing Subsectors and Durable Manufacturing Subsectors, Total Assets $5 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 $5 Billion and Over					All Durable Manufacturing Total Assets $5 Billion and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	153,573	151,722	144,820	139,593	139,537	208,674	213,266	204,809	190,250	191,820
Time deposits in the U.S., including negotiable certificates of deposit	43,999	19,489	17,121	15,952	12,782	22,750	26,549	30,602	31,589	28,929
Cash and deposits outside the U.S.	5,137	4,388	4,298	2,926	2,790	33,008	35,408	35,038	31,634	30,521
Total cash on hand and in banks	202,709	175,599	166,239	158,472	155,108	264,432	275,222	270,450	253,473	251,271
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	104	292	700	28	356	4,259	4,294	4,852	4,766	17,833
b. Other, due in 1 year or less	9,560	10,574	12,537	11,154	14,550	23,731	18,229	16,600	15,734	22,231
Commercial and finance company paper of U.S. issuers	5,662	5,877	6,395	6,163	3,403	45,936	41,650	45,110	46,783	46,023
State and local government securities, due in 1 year or less	659	644	457	265	238	595	615	732	670	660
Foreign securities, due in 1 year or less	563	538	591	499	315	5,577	1,004	1,784	6,070	4,620
Other short-term financial investments	43,445	50,377	47,028	46,005	46,570	86,417	86,546	86,725	96,396	88,520
Total cash, U.S. Government and other securities	262,703	243,900	233,947	222,585	220,540	430,946	427,560	426,254	423,893	431,157
Trade receivables from the U.S. Government	322	185	185	195	205	63,910	60,877	63,941	64,889	65,184
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	340,130	328,397	329,754	344,721	341,325	263,045	256,108	262,734	270,218	286,248
Total receivables	340,452	328,581	329,940	344,916	341,530	326,955	316,985	326,675	335,108	351,432
Inventories	298,335	292,219	292,410	295,987	297,281	467,461	456,378	481,841	480,739	484,166
All other current assets	215,570	222,078	213,831	208,549	208,664	305,232	309,919	299,095	309,268	314,225
Total current assets	1,117,060	1,086,778	1,070,128	1,072,037	1,068,015	1,530,594	1,510,841	1,533,865	1,549,007	1,580,981
Property, plant, and equipment	1,767,087	1,814,558	1,825,840	1,880,545	1,907,399	1,262,150	1,284,488	1,309,353	1,327,602	1,352,761
Land and mineral rights	84,491	82,572	83,103	140,837	141,719	73,262	73,692	74,952	74,862	75,689
Less: Accumulated depreciation, depletion, and amortization	953,761	971,476	978,745	993,320	1,008,820	733,160	745,537	759,042	768,558	780,933
Net property, plant, and equipment	897,817	925,654	930,199	1,028,061	1,040,298	602,252	612,643	625,263	633,906	647,517
U.S. Treasury and Federal agency securities, due in more than 1 year	4,593	4,160	5,452	4,085	4,070	7,339	8,170	7,630	5,021	7,886
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,579,898	3,631,675	3,664,897	3,651,361	3,675,011	3,108,100	3,182,877	3,325,311	3,345,989	3,379,263
Total Assets	5,599,368	5,648,267	5,670,676	5,755,544	5,787,394	5,248,285	5,314,530	5,492,069	5,533,922	5,615,647
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	14,393	11,284	14,261	12,438	13,270	12,063	10,966	12,785	13,464	12,619
b. Commercial paper	42,977	44,402	58,908	54,108	50,617	17,596	14,294	18,860	30,062	30,676
c. Other short-term loans	71,933	69,117	67,050	63,524	61,675	28,510	26,398	28,466	31,891	31,753
Advances and prepayments by the U.S. Government	12	5	0	0	0	103,063	102,941	112,327	113,828	115,463
Trade accounts and trade notes payable	314,773	321,610	309,080	320,593	310,086	335,911	328,161	325,290	325,494	343,493
Income taxes accrued, prior and current years, net of payments:										
a. Federal	16,959	11,798	16,609	14,762	15,663	26,068	18,749	22,699	24,176	25,002
b. Other	805	855	791	274	757	4,098	3,480	3,416	2,623	3,007
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	12,608	15,475	12,008	15,567	10,473	7,991	6,549	7,635	7,835	7,698
b. Bonds and debentures	67,532	66,609	77,281	94,451	86,850	44,887	49,899	48,779	58,698	66,236
c. Other long-term loans	23,145	24,254	24,829	28,009	26,816	25,211	31,186	35,208	38,166	38,552
All other current liabilities, including excise and sales taxes, and accrued expenses	394,173	418,082	394,956	408,613	426,339	583,367	603,128	578,636	597,913	616,663
Total current liabilities	959,309	983,491	975,772	1,012,337	1,002,546	1,188,766	1,195,750	1,194,101	1,244,150	1,291,162
Long-term debt, due in more than 1 year:										
a. Loans from banks	131,182	128,785	127,538	131,639	141,597	152,148	151,381	192,771	186,478	180,898
b. Bonds and debentures	995,243	1,033,255	1,055,389	1,031,545	1,046,919	702,160	707,494	741,605	742,495	761,091
c. Other long-term loans	375,871	370,899	371,354	361,953	354,904	273,873	277,470	273,451	258,808	252,367
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	646,404	666,536	685,624	684,211	689,015	510,114	515,644	534,299	521,975	532,718
Total liabilities	3,108,009	3,182,966	3,215,677	3,221,685	3,234,981	2,827,062	2,847,739	2,936,227	2,953,905	3,018,235
Capital stock and other capital	1,609,601	1,614,587	1,621,260	1,663,546	1,671,520	1,667,228	1,674,516	1,744,219	1,763,117	1,770,075
Retained earnings	2,254,741	2,235,900	2,236,248	2,269,658	2,303,891	1,583,208	1,644,293	1,693,048	1,708,611	1,724,620
Cumulative foreign currency translation adjustment	(139,383)	(131,963)	(131,457)	(138,864)	(137,148)	(86,449)	(75,964)	(89,410)	(89,577)	(82,103)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(43,831)	(49,313)	(48,324)	(49,323)	(50,987)	(52,208)	(61,844)	(59,820)	(62,456)	(57,642)
Less: Treasury stock at cost	1,189,769	1,203,910	1,222,728	1,211,159	1,234,863	690,556	714,210	732,195	739,678	757,538
Stockholders' equity	2,491,358	2,465,301	2,454,999	2,533,859	2,552,413	2,421,223	2,466,791	2,555,842	2,580,017	2,597,412
Total Liabilities and Stockholders' Equity	5,599,368	5,648,267	5,670,676	5,755,544	5,787,394	5,248,285	5,314,530	5,492,069	5,533,922	5,615,647
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	157,751	103,287	94,356	59,700	65,469	341,828	315,090	339,764	304,857	289,819

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

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 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	112,365	111,231	103,054	97,857	99,748	977,465	946,567	873,680	919,358	943,112
Depreciation, depletion, and amortization of property, plant, and equipment	18,047	18,599	18,298	18,108	19,284	7,781	7,536	7,266	7,352	7,396
All other operating costs and expenses	67,798	67,264	63,786	60,354	62,134	936,467	909,657	842,801	879,938	907,020
Income (loss) from operations	26,520	25,368	20,970	19,395	18,330	33,217	29,374	23,612	32,068	28,696
Interest expense	4,008	3,966	4,090	4,159	4,265	7,534	7,313	6,936	7,045	7,037
All other nonoperating income (expense)	670	7,085	2,344	2,969	5,900	4,816	5,207	3,739	5,013	2,701
Income (loss) before income taxes	23,182	28,487	19,224	18,205	19,966	30,500	27,268	20,415	30,036	24,360
Provision for current and deferred domestic income taxes	2,867	1,522	2,950	2,542	3,183	4,858	4,777	4,213	4,820	4,754
Income (loss) after income taxes	20,315	26,965	16,274	15,663	16,783	25,642	22,491	16,202	25,216	19,605
Cash dividends charged to retained earnings this quarter	5,603	8,191	6,678	5,227	5,386	9,616	8,579	10,188	11,952	7,504
Net income retained in business	14,712	18,774	9,596	10,437	11,398	16,025	13,912	6,014	13,264	12,101
Retained earnings at beginning of quarter	144,482	156,864	176,592	178,727	188,044	415,410	424,650	427,430	435,937	447,760
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,243)	(736)	(1,008)	(1,501)	(206)	(1,795)	(4,632)	(4,608)	(5,394)	(1,417)
Retained earnings at end of quarter	157,951	174,902	185,180	187,662	199,236	429,641	433,930	428,836	443,807	458,444
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	16.06	16.72	17.76	18.50	19.33	0.80	0.80	0.83	0.80	0.78
All other operating costs and expenses	60.34	60.47	61.90	61.68	62.29	95.81	96.10	96.47	95.71	96.17
Income (loss) from operations	23.60	22.81	20.35	19.82	18.38	3.40	3.10	2.70	3.49	3.04
Interest expense	3.57	3.57	3.97	4.25	4.28	0.77	0.77	0.79	0.77	0.75
All other nonoperating income (expense)	0.60	6.37	2.27	3.03	5.92	0.49	0.55	0.43	0.55	0.29
Income (loss) before income taxes	20.63	25.61	18.65	18.60	20.02	3.12	2.88	2.34	3.27	2.58
Provision for current and deferred domestic income taxes	2.55	1.37	2.86	2.60	3.19	0.50	0.50	0.48	0.52	0.50
Income (loss) after income taxes	18.08	24.24	15.79	16.01	16.83	2.62	2.38	1.85	2.74	2.08
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	17.97	21.15	14.06	13.58	13.92	17.34	16.38	12.59	18.38	14.78
After income taxes	15.74	20.02	11.90	11.69	11.70	14.57	13.51	9.99	15.43	11.89
Annual rate of profit on total assets:										
Before income taxes	9.10	10.97	7.35	7.09	7.31	6.27	5.81	4.48	6.52	5.28
After income taxes	7.97	10.39	6.22	6.10	6.14	5.27	4.79	3.56	5.47	4.25
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.17	1.19	1.15	1.18	1.14	1.46	1.42	1.41	1.39	1.39
Total cash, U.S. Government and other securities, to total current liabilities	0.44	0.47	0.45	0.47	0.44	0.19	0.19	0.19	0.18	0.19
Total stockholders' equity to total debt	2.09	2.19	2.24	2.22	2.22	1.64	1.60	1.63	1.61	1.63

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

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

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 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	36,239	36,137	35,676	37,851	30,736	83,398	83,127	81,686	77,451	79,971
Time deposits in the U.S., including negotiable certificates of deposit	3,432	3,506	2,848	2,571	4,515	16,847	15,500	16,931	15,607	17,169
Total cash on hand and in U.S. banks	39,671	39,643	38,524	40,422	35,251	100,245	98,627	98,616	93,058	97,140
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	17,173	19,228	17,332	17,470	18,591	40,897	35,592	33,919	35,838	37,093
Total cash, U.S. Government and other securities	56,843	58,871	55,856	57,892	53,842	141,142	134,219	132,536	128,897	134,233
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	52,572	47,955	46,030	44,912	44,211	374,589	359,341	339,068	352,179	357,025
Inventories	22,008	21,515	21,707	21,759	20,922	423,562	389,153	373,726	375,577	366,659
All other current assets	19,653	19,656	19,633	20,206	20,015	124,543	122,155	120,668	120,940	119,800
Total current assets	151,077	147,997	143,226	144,769	138,991	1,063,836	1,004,868	965,997	977,592	977,717
Property, plant, and equipment	1,229,290	1,247,941	1,273,922	1,246,853	1,315,995	496,485	473,206	467,751	483,907	482,123
Land and mineral rights	119,678	117,812	119,053	111,780	115,100	17,133	17,461	17,635	18,373	18,504
Less: Accumulated depreciation, depletion, and amortization	695,476	711,112	727,149	718,114	726,251	261,466	251,161	246,554	249,631	246,855
Net property, plant, and equipment	653,491	654,642	665,827	640,519	704,843	252,152	239,506	238,832	252,649	253,773
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	214,509	235,690	237,814	242,328	248,659	630,406	633,699	616,478	613,601	613,958
Total Assets	1,019,077	1,038,330	1,046,866	1,027,616	1,092,493	1,946,394	1,878,074	1,821,307	1,843,842	1,845,448
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,658	1,591	1,885	1,586	1,578	38,994	37,058	34,525	39,010	40,852
b. Other short-term loans, including commercial paper	3,395	1,177	2,320	1,545	1,399	24,896	24,505	25,094	26,136	28,501
Trade accounts and trade notes payable	53,681	52,616	51,628	49,945	47,903	421,214	399,375	384,432	402,343	404,106
Income taxes accrued, prior and current years, net of payments	1,207	1,101	3,011	1,600	2,693	7,950	9,984	8,923	8,645	7,792
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,108	2,550	1,956	3,583	2,496	11,921	9,968	10,303	10,695	11,295
b. Other long-term loans	7,141	7,742	7,319	9,250	8,181	22,071	24,513	24,572	25,150	24,979
All other current liabilities, including excise and sales taxes, and accrued expenses	60,392	57,175	56,006	55,579	58,016	201,563	201,084	198,787	192,104	187,894
Total current liabilities	129,582	123,952	124,125	123,089	122,266	728,610	706,487	686,636	704,083	705,418
Long-term debt, due in more than 1 year:										
a. Loans from banks	39,931	36,357	32,890	33,014	34,087	155,013	148,099	130,792	128,372	122,822
b. Other long-term loans	192,249	196,191	197,613	192,781	211,036	175,047	172,187	172,826	175,900	176,741
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	141,182	143,116	145,285	142,700	151,455	183,984	185,390	182,392	181,964	181,025
Total liabilities	502,944	499,616	499,912	491,583	518,844	1,242,654	1,212,162	1,172,645	1,190,320	1,186,007
Capital stock and other capital (less treasury stock)	358,182	363,812	361,774	348,370	374,413	274,099	231,981	219,826	209,716	200,997
Retained earnings	157,951	174,902	185,180	187,662	199,236	429,641	433,930	428,836	443,807	458,444
Stockholders' equity	516,133	538,714	546,954	536,033	573,649	703,740	665,911	648,662	653,523	659,441
Total Liabilities and Stockholders' Equity	1,019,077	1,038,330	1,046,866	1,027,616	1,092,493	1,946,394	1,878,074	1,821,307	1,843,842	1,845,448
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	21,496	24,045	19,101	21,681	16,724	335,225	298,381	279,361	273,508	272,299
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.58	5.67	5.34	5.63	4.93	7.25	7.15	7.28	6.99	7.27
Trade accounts and trade notes receivable	5.16	4.62	4.40	4.37	4.05	19.25	19.13	18.62	19.10	19.35
Inventories	2.16	2.07	2.07	2.12	1.92	21.76	20.72	20.52	20.37	19.87
Total current assets	14.82	14.25	13.68	14.09	12.72	54.66	53.51	53.04	53.02	52.98
Net property, plant, and equipment	64.13	63.05	63.60	62.33	64.52	12.95	12.75	13.11	13.70	13.75
Short-term debt, including current portion of long-term debt	1.40	1.26	1.29	1.55	1.25	5.03	5.11	5.19	5.48	5.72
Total current liabilities	12.72	11.94	11.86	11.98	11.19	37.43	37.62	37.70	38.19	38.22
Long-term debt	22.78	22.40	22.02	21.97	22.44	16.96	17.05	16.67	16.50	16.23
Total liabilities	49.35	48.12	47.75	47.84	47.49	63.84	64.54	64.38	64.56	64.27
Stockholders' equity	50.65	51.88	52.25	52.16	52.51	36.16	35.46	35.62	35.44	35.73

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

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 83.0 -- Income Statement For Corporations in NAICS Wholesale Trade Subsectors 423, 424 and 425, 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 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	435,928	409,667	365,525	396,537	398,206	541,537	536,900	508,155	522,821	544,905
Depreciation, depletion, and amortization of property, plant, and equipment	4,455	4,167	4,124	4,247	4,202	3,326	3,369	3,142	3,105	3,194
All other operating costs and expenses	410,883	389,922	350,177	373,489	378,364	525,584	519,734	492,624	506,449	528,656
Income (loss) from operations	20,591	15,577	11,224	18,800	15,640	12,626	13,797	12,388	13,267	13,055
Interest expense	4,099	4,056	3,662	3,622	3,699	3,435	3,257	3,274	3,423	3,338
All other nonoperating income (expense)	3,823	4,319	3,530	3,684	3,041	994	889	209	1,329	(340)
Income (loss) before income taxes	20,314	15,840	11,092	18,863	14,983	10,185	11,429	9,323	11,173	9,377
Provision for current and deferred domestic income taxes	3,555	3,038	2,434	3,034	3,010	1,303	1,739	1,780	1,786	1,744
Income (loss) after income taxes	16,759	12,801	8,658	15,829	11,973	8,883	9,690	7,544	9,388	7,633
Cash dividends charged to retained earnings this quarter	5,572	5,563	5,962	7,384	5,232	4,045	3,017	4,225	4,569	2,272
Net income retained in business	11,187	7,239	2,696	8,445	6,740	4,838	6,673	3,318	4,819	5,361
Retained earnings at beginning of quarter	253,880	257,962	252,887	255,605	261,125	161,530	166,688	174,543	180,332	186,635
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,670)	(4,316)	(1,428)	(4,401)	(1,558)	(125)	(316)	(3,181)	(993)	141
Retained earnings at end of quarter	263,397	260,885	254,156	259,648	266,307	166,243	173,045	174,680	184,158	192,137
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	1.02	1.02	1.13	1.07	1.06	0.61	0.63	0.62	0.59	0.59
All other operating costs and expenses	94.25	95.18	95.80	94.19	95.02	97.05	96.80	96.94	96.87	97.02
Income (loss) from operations	4.72	3.80	3.07	4.74	3.93	2.33	2.57	2.44	2.54	2.40
Interest expense	0.94	0.99	1.00	0.91	0.93	0.63	0.61	0.64	0.65	0.61
All other nonoperating income (expense)	0.88	1.05	0.97	0.93	0.76	0.18	0.17	0.04	0.25	(0.06)
Income (loss) before income taxes	4.66	3.87	3.03	4.76	3.76	1.88	2.13	1.83	2.14	1.72
Provision for current and deferred domestic income taxes	0.82	0.74	0.67	0.77	0.76	0.24	0.32	0.35	0.34	0.32
Income (loss) after income taxes	3.84	3.12	2.37	3.99	3.01	1.64	1.80	1.48	1.80	1.40
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	18.05	14.90	10.76	18.21	14.24	16.06	18.98	15.78	18.68	15.72
After income taxes	14.89	12.05	8.40	15.28	11.38	14.01	16.09	12.77	15.69	12.79
Annual rate of profit on total assets:										
Before income taxes	7.45	6.16	4.47	7.46	5.88	4.76	5.39	4.50	5.37	4.54
After income taxes	6.15	4.97	3.49	6.26	4.70	4.15	4.57	3.64	4.51	3.69
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.63	1.59	1.56	1.54	1.54	1.27	1.24	1.24	1.22	1.21
Total cash, U.S. Government and other securities, to total current liabilities	0.22	0.22	0.22	0.20	0.22	0.16	0.16	0.16	0.16	0.16
Total stockholders' equity to total debt	1.97	1.98	2.05	1.98	2.05	1.27	1.19	1.20	1.22	1.20

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

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 83.1 -- Balance Sheet For Corporations in NAICS Wholesale Trade Subsectors 423, 424 and 425, 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 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	46,122	46,649	43,241	38,823	42,368	37,275	36,478	38,445	38,628	37,603
Time deposits in the U.S., including negotiable certificates of deposit	15,483	14,001	15,530	14,384	15,776	1,365	1,499	1,400	1,224	1,393
Total cash on hand and in U.S. banks	61,605	60,651	58,771	53,207	58,144	38,640	37,976	39,845	39,851	38,996
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	24,280	20,762	20,838	21,926	23,151	16,617	14,830	13,081	13,912	13,942
Total cash, U.S. Government and other securities	85,885	81,413	79,609	75,133	81,295	55,257	52,806	52,926	53,763	52,938
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	208,891	198,922	182,155	194,133	197,112	165,697	160,419	156,913	158,046	159,913
Inventories	249,835	215,478	212,603	218,357	211,791	173,726	173,675	161,123	157,220	154,868
All other current assets	89,405	87,316	86,802	86,852	87,949	35,139	34,839	33,865	34,087	31,850
Total current assets	634,016	583,129	561,170	574,475	578,147	429,820	421,739	404,827	403,116	399,570
Property, plant, and equipment	251,754	237,194	231,648	239,589	239,324	244,731	236,012	236,103	244,318	242,799
Land and mineral rights	8,120	8,050	8,117	8,611	8,659	9,013	9,411	9,518	9,762	9,845
Less: Accumulated depreciation, depletion, and amortization	142,072	134,983	131,567	135,028	134,024	119,395	116,178	114,987	114,603	112,831
Net property, plant, and equipment	117,803	110,261	108,198	113,172	113,959	134,349	129,245	130,634	139,477	139,813
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	338,744	335,924	322,908	323,855	326,955	291,663	297,775	293,570	289,747	287,003
Total Assets	1,090,562	1,029,314	992,276	1,011,502	1,019,061	855,832	848,759	829,031	832,340	826,386
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	26,446	24,826	23,372	28,786	28,934	12,548	12,232	11,153	10,224	11,918
b. Other short-term loans, including commercial paper	16,121	15,574	15,980	17,633	16,159	8,776	8,930	9,114	8,503	12,343
Trade accounts and trade notes payable	194,062	173,078	167,011	178,982	183,392	227,152	226,296	217,420	223,361	220,713
Income taxes accrued, prior and current years, net of payments	1,917	4,171	2,332	2,343	1,275	6,033	5,813	6,590	6,302	6,517
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	6,675	6,303	7,377	6,752	6,407	5,246	3,665	2,926	3,943	4,888
b. Other long-term loans	14,083	14,939	14,456	15,352	15,327	7,988	9,574	10,117	9,798	9,652
All other current liabilities, including excise and sales taxes, and accrued expenses	130,835	127,137	128,746	124,127	124,777	70,728	73,947	70,042	67,977	63,117
Total current liabilities	390,138	366,030	359,274	373,975	376,270	338,472	340,457	327,362	330,108	329,149
Long-term debt, due in more than 1 year:										
a. Loans from banks	92,152	85,467	73,464	75,965	73,037	62,860	62,632	57,328	52,407	49,785
b. Other long-term loans	73,387	67,172	66,621	64,600	65,802	101,660	105,015	106,205	111,300	110,939
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	84,768	85,565	80,576	82,732	83,148	99,217	99,825	101,816	99,232	97,877
Total liabilities	640,445	604,234	579,934	597,273	598,258	602,209	607,929	592,711	593,047	587,750
Capital stock and other capital (less treasury stock)	186,720	164,196	158,186	154,581	154,497	87,379	67,786	61,640	55,135	46,500
Retained earnings	263,397	260,885	254,156	259,648	266,307	166,243	173,045	174,680	184,158	192,137
Stockholders' equity	450,117	425,080	412,342	414,230	420,804	253,622	240,831	236,320	239,293	238,637
Total Liabilities and Stockholders' Equity	1,090,562	1,029,314	992,276	1,011,502	1,019,061	855,832	848,759	829,031	832,340	826,386
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	243,878	217,099	201,896	200,500	201,877	91,347	81,282	77,465	73,008	70,421
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	7.88	7.91	8.02	7.43	7.98	6.46	6.22	6.38	6.46	6.41
Trade accounts and trade notes receivable	19.15	19.33	18.36	19.19	19.34	19.36	18.90	18.93	18.99	19.35
Inventories	22.91	20.93	21.43	21.59	20.78	20.30	20.46	19.44	18.89	18.74
Total current assets	58.14	56.65	56.55	56.79	56.73	50.22	49.69	48.83	48.43	48.35
Net property, plant, and equipment	10.80	10.71	10.90	11.19	11.18	15.70	15.23	15.76	16.76	16.92
Short-term debt, including current portion of long-term debt	5.81	5.99	6.17	6.77	6.56	4.04	4.05	4.02	3.90	4.70
Total current liabilities	35.77	35.56	36.21	36.97	36.92	39.55	40.11	39.49	39.66	39.83
Long-term debt	15.18	14.83	14.12	13.90	13.62	19.22	19.75	19.73	19.67	19.45
Total liabilities	58.73	58.70	58.44	59.05	58.71	70.37	71.63	71.49	71.25	71.12
Stockholders' equity	41.27	41.30	41.56	40.95	41.29	29.63	28.37	28.51	28.75	28.88

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

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See Appendix A for the noise application level of this table

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 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	1,026,977	1,057,971	972,282	1,033,296	1,028,789	145,237	144,791	142,947	146,763	148,642
Depreciation, depletion, and amortization of property, plant, and equipment	17,809	18,280	17,650	18,658	18,455	2,888	3,470	2,996	3,764	3,251
All other operating costs and expenses	955,673	984,158	908,882	958,314	956,368	136,221	135,782	134,332	137,663	140,854
Income (loss) from operations	53,495	55,533	45,749	56,324	53,966	6,129	5,539	5,620	5,337	4,537
Interest expense	8,927	8,746	8,453	9,200	8,783	608	597	564	588	584
All other nonoperating income (expense)	7,471	11,727	3,387	13,030	8,585	724	101	385	(90)	(14)
Income (loss) before income taxes	52,039	58,514	40,684	60,153	53,769	6,245	5,043	5,441	4,659	3,940
Provision for current and deferred domestic income taxes	9,389	9,575	9,061	10,409	10,957	1,083	756	1,077	669	709
Income (loss) after income taxes	42,650	48,939	31,622	49,744	42,812	5,162	4,287	4,363	3,990	3,231
Cash dividends charged to retained earnings this quarter	12,554	13,941	26,462	12,958	12,090	2,121	3,073	1,125	1,116	884
Net income retained in business	30,097	34,998	5,160	36,787	30,722	3,041	1,215	3,239	2,874	2,346
Retained earnings at beginning of quarter	612,006	642,036	673,872	676,996	709,539	75,237	79,877	77,785	80,033	82,357
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(4,707)	(6,057)	(9,348)	(9,883)	(8,137)	636	(1,501)	851	(973)	(333)
Retained earnings at end of quarter	637,396	670,978	669,684	703,901	732,124	78,913	79,591	81,875	81,934	84,370
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	1.73	1.73	1.82	1.81	1.79	1.99	2.40	2.10	2.56	2.19
All other operating costs and expenses	93.06	93.02	93.48	92.74	92.96	93.79	93.78	93.97	93.80	94.76
Income (loss) from operations	5.21	5.25	4.71	5.45	5.25	4.22	3.83	3.93	3.64	3.05
Interest expense	0.87	0.83	0.87	0.89	0.85	0.42	0.41	0.39	0.40	0.39
All other nonoperating income (expense)	0.73	1.11	0.35	1.26	0.83	0.50	0.07	0.27	(0.06)	(0.01)
Income (loss) before income taxes	5.07	5.53	4.18	5.82	5.23	4.30	3.48	3.81	3.17	2.65
Provision for current and deferred domestic income taxes	0.91	0.91	0.93	1.01	1.07	0.75	0.52	0.75	0.46	0.48
Income (loss) after income taxes	4.15	4.63	3.25	4.81	4.16	3.55	2.96	3.05	2.72	2.17
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	25.20	27.95	19.42	27.59	23.92	30.19	24.86	25.70	21.69	18.20
After income taxes	20.65	23.37	15.10	22.82	19.05	24.95	21.13	20.61	18.58	14.92
Annual rate of profit on total assets:										
Before income taxes	8.23	9.32	6.48	9.31	8.21	10.75	8.95	9.50	7.92	6.58
After income taxes	6.75	7.79	5.04	7.70	6.54	8.89	7.61	7.62	6.79	5.39
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.15	1.15	1.13	1.13	1.12	1.09	1.01	1.07	1.07	1.05
Total cash, U.S. Government and other securities, to total current liabilities	0.28	0.31	0.30	0.29	0.27	0.29	0.25	0.30	0.29	0.29
Total stockholders' equity to total debt	1.37	1.41	1.42	1.42	1.50	2.00	1.97	2.07	2.08	2.08

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

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

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 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	130,338	144,641	137,163	136,204	123,980	13,381	9,932	11,464	10,857	11,639
Time deposits in the U.S., including negotiable certificates of deposit	2,787	2,811	2,291	2,000	2,186	1	1	14	67	47
Total cash on hand and in U.S. banks	133,125	147,452	139,454	138,204	126,166	13,382	9,933	11,478	10,924	11,686
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	65,639	70,987	70,493	74,012	73,161	3,760	4,539	5,968	6,182	5,995
Total cash, U.S. Government and other securities	198,764	218,440	209,947	212,215	199,327	17,142	14,472	17,445	17,106	17,681
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	146,638	152,147	149,575	162,204	164,621	7,663	7,307	7,196	8,087	8,275
Inventories	404,555	366,009	367,127	374,720	397,142	34,839	31,460	30,858	32,103	32,465
All other current assets	67,052	64,112	66,676	63,820	65,305	5,181	5,667	6,033	5,132	4,933
Total current assets	817,009	800,708	793,324	812,959	826,395	64,825	58,906	61,532	62,428	63,354
Property, plant, and equipment	1,227,982	1,225,916	1,242,049	1,275,505	1,302,952	180,923	182,261	187,302	191,594	197,824
Land and mineral rights	89,983	89,175	89,759	92,206	92,336	13,275	13,417	13,471	13,602	13,688
Less: Accumulated depreciation, depletion, and amortization	618,084	614,825	625,440	639,054	648,483	91,405	92,009	96,432	97,698	102,301
Net property, plant, and equipment	699,881	700,267	706,368	728,657	746,805	102,792	103,668	104,341	107,497	109,212
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,011,964	1,011,097	1,010,269	1,044,131	1,046,010	64,683	62,831	63,221	65,319	67,035
Total Assets	2,528,854	2,512,072	2,509,960	2,585,747	2,619,210	232,300	225,405	229,094	235,244	239,601
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	17,422	19,254	17,932	20,145	19,925	438	514	520	692	639
b. Other short-term loans, including commercial paper	22,829	14,490	21,652	19,373	18,795	550	114	1,197	1,811	1,718
Trade accounts and trade notes payable	366,070	354,071	351,422	371,633	385,085	31,992	33,023	33,197	33,535	34,280
Income taxes accrued, prior and current years, net of payments	4,729	4,197	5,356	3,867	4,140	667	682	796	546	452
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	8,246	8,741	11,106	11,811	11,865	280	613	307	289	351
b. Other long-term loans	28,788	35,427	33,448	31,278	32,222	3,320	4,449	2,819	1,285	1,537
All other current liabilities, including excise and sales taxes, and accrued expenses	262,273	260,737	261,053	263,370	266,577	22,286	18,887	18,435	19,966	21,303
Total current liabilities	710,357	696,917	701,969	721,478	738,609	59,534	58,283	57,271	58,124	60,280
Long-term debt, due in more than 1 year:										
a. Loans from banks	86,944	83,733	88,614	94,613	88,501	6,992	5,857	6,268	6,967	6,986
b. Other long-term loans	438,596	430,598	419,205	435,284	429,390	29,748	29,721	29,827	30,174	30,339
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	466,972	463,265	462,405	462,284	463,615	53,286	50,388	51,042	54,069	55,390
Total liabilities	1,702,869	1,674,514	1,672,193	1,713,659	1,720,116	149,560	144,249	144,409	149,333	152,995
Capital stock and other capital (less treasury stock)	188,589	166,580	168,084	168,188	166,970	3,826	1,566	2,810	3,978	2,236
Retained earnings	637,396	670,978	669,684	703,901	732,124	78,913	79,591	81,875	81,934	84,370
Stockholders' equity	825,985	837,558	837,767	872,088	899,094	82,740	81,157	84,685	85,911	86,606
Total Liabilities and Stockholders' Equity	2,528,854	2,512,072	2,509,960	2,585,747	2,619,210	232,300	225,405	229,094	235,244	239,601
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	106,651	103,790	91,355	91,482	87,786	5,290	624	4,261	4,304	3,075
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	7.86	8.70	8.36	8.21	7.61	7.38	6.42	7.61	7.27	7.38
Trade accounts and trade notes receivable	5.80	6.06	5.96	6.27	6.29	3.30	3.24	3.14	3.44	3.45
Inventories	16.00	14.57	14.63	14.49	15.16	15.00	13.96	13.47	13.65	13.55
Total current assets	32.31	31.87	31.61	31.44	31.55	27.91	26.13	26.86	26.54	26.44
Net property, plant, and equipment	27.68	27.88	28.14	28.18	28.51	44.25	45.99	45.55	45.70	45.58
Short-term debt, including current portion of long-term debt	3.06	3.10	3.35	3.19	3.16	1.98	2.52	2.11	1.73	1.77
Total current liabilities	28.09	27.74	27.97	27.90	28.20	25.63	25.86	25.00	24.71	25.16
Long-term debt	20.78	20.47	20.23	20.49	19.77	15.82	15.78	15.76	15.79	15.58
Total liabilities	67.34	66.66	66.62	66.27	65.67	64.38	64.00	63.03	63.48	63.85
Stockholders' equity	32.66	33.34	33.38	33.73	34.33	35.62	36.00	36.97	36.52	36.15

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

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

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 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	298,816	328,018	295,120	305,385	306,445	582,924	585,163	534,215	581,147	573,702
Depreciation, depletion, and amortization of property, plant, and equipment	6,279	6,262	6,318	6,404	6,424	8,642	8,548	8,337	8,490	8,780
All other operating costs and expenses	280,570	304,930	277,456	285,092	287,224	538,882	543,445	497,094	535,560	528,290
Income (loss) from operations	11,967	16,826	11,345	13,890	12,796	35,399	33,169	28,784	37,097	36,633
Interest expense	2,175	2,049	2,069	2,052	1,984	6,144	6,100	5,820	6,560	6,215
All other nonoperating income (expense)	(408)	2,440	5,276	3,561	4,414	7,155	9,186	(2,274)	9,558	4,185
Income (loss) before income taxes	9,384	17,217	14,552	15,398	15,226	36,410	36,255	20,691	40,096	34,603
Provision for current and deferred domestic income taxes	1,893	3,627	3,054	3,334	3,121	6,413	5,192	4,930	6,406	7,127
Income (loss) after income taxes	7,491	13,589	11,498	12,064	12,105	29,997	31,062	15,761	33,690	27,476
Cash dividends charged to retained earnings this quarter	2,758	3,510	18,896	2,885	3,231	7,675	7,358	6,442	8,956	7,975
Net income retained in business	4,734	10,079	(7,398)	9,179	8,874	22,322	23,704	9,319	24,734	19,501
Retained earnings at beginning of quarter	123,398	126,261	136,162	126,874	132,325	413,372	435,898	459,925	470,090	494,858
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(999)	(2,591)	(3,122)	(3,883)	(3,446)	(4,344)	(1,965)	(7,078)	(5,026)	(4,358)
Retained earnings at end of quarter	127,133	133,749	125,643	132,170	137,754	431,350	457,638	462,166	489,797	510,001
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	2.10	1.91	2.14	2.10	2.10	1.48	1.46	1.56	1.46	1.53
All other operating costs and expenses	93.89	92.96	94.01	93.35	93.73	92.44	92.87	93.05	92.16	92.08
Income (loss) from operations	4.00	5.13	3.84	4.55	4.18	6.07	5.67	5.39	6.38	6.39
Interest expense	0.73	0.62	0.70	0.67	0.65	1.05	1.04	1.09	1.13	1.08
All other nonoperating income (expense)	(0.14)	0.74	1.79	1.17	1.44	1.23	1.57	(0.43)	1.64	0.73
Income (loss) before income taxes	3.14	5.25	4.93	5.04	4.97	6.25	6.20	3.87	6.90	6.03
Provision for current and deferred domestic income taxes	0.63	1.11	1.03	1.09	1.02	1.10	0.89	0.92	1.10	1.24
Income (loss) after income taxes	2.51	4.14	3.90	3.95	3.95	5.15	5.31	2.95	5.80	4.79
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	19.80	35.78	31.58	32.89	31.36	26.30	25.72	14.55	26.78	22.39
After income taxes	15.81	28.24	24.95	25.77	24.93	21.67	22.03	11.08	22.50	17.78
Annual rate of profit on total assets:										
Before income taxes	5.58	10.58	8.96	9.48	9.10	8.97	8.87	5.07	9.43	8.09
After income taxes	4.46	8.35	7.08	7.42	7.23	7.39	7.60	3.87	7.92	6.43
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.01	1.04	0.97	0.96	1.00	1.23	1.22	1.22	1.21	1.19
Total cash, U.S. Government and other securities, to total current liabilities	0.19	0.26	0.20	0.19	0.17	0.32	0.35	0.35	0.34	0.31
Total stockholders' equity to total debt	1.42	1.60	1.50	1.59	1.62	1.29	1.31	1.33	1.32	1.41

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

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

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 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	34,725	41,450	29,933	29,741	28,688	82,232	93,260	95,767	95,606	83,653
Time deposits in the U.S., including negotiable certificates of deposit	209	235	151	121	156	2,577	2,575	2,126	1,811	1,983
Total cash on hand and in U.S. banks	34,934	41,685	30,084	29,863	28,844	84,808	95,834	97,892	97,417	85,636
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	7,671	11,124	11,295	10,129	10,270	54,208	55,324	53,230	57,701	56,896
Total cash, U.S. Government and other securities	42,606	52,810	41,379	39,991	39,114	139,017	151,158	151,123	155,117	142,532
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	12,505	11,681	11,929	12,134	12,780	126,469	133,158	130,450	141,983	143,566
Inventories	153,207	131,112	135,195	136,612	156,257	216,509	203,438	201,074	206,005	208,419
All other current assets	16,810	15,344	15,798	15,212	16,025	45,062	43,100	44,846	43,476	44,347
Total current assets	225,128	210,947	204,299	203,950	224,177	527,056	530,855	527,493	546,582	538,864
Property, plant, and equipment	427,549	424,235	427,755	431,573	438,609	619,511	619,420	626,992	652,338	666,519
Land and mineral rights	36,980	37,058	37,184	37,388	37,600	39,728	38,700	39,104	41,217	41,048
Less: Accumulated depreciation, depletion, and amortization	242,142	238,514	239,419	240,997	243,353	284,536	284,301	289,589	300,359	302,830
Net property, plant, and equipment	222,387	222,779	225,520	227,964	232,856	374,702	373,820	376,506	393,196	404,737
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	224,632	217,416	220,149	218,064	212,269	722,649	730,851	726,899	760,748	766,707
Total Assets	672,146	651,142	649,968	649,977	669,302	1,624,408	1,635,525	1,630,898	1,700,526	1,710,308
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,596	740	1,471	612	815	15,388	18,000	15,940	18,841	18,471
b. Other short-term loans, including commercial paper	10,114	1,854	6,327	4,577	4,809	12,166	12,522	14,128	12,986	12,269
Trade accounts and trade notes payable	109,043	98,356	96,001	99,857	109,901	225,035	222,691	222,224	238,241	240,905
Income taxes accrued, prior and current years, net of payments	815	1,293	2,109	851	785	3,247	2,223	2,451	2,470	2,903
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,590	1,003	816	1,542	2,091	6,376	7,125	9,984	9,980	9,422
b. Other long-term loans	6,179	6,829	7,649	7,603	7,972	19,288	24,149	22,979	22,390	22,712
All other current liabilities, including excise and sales taxes, and accrued expenses	92,475	93,174	96,511	98,010	98,075	147,512	148,675	146,108	145,395	147,199
Total current liabilities	221,812	203,250	210,885	213,051	224,449	429,011	435,385	433,813	450,303	453,881
Long-term debt, due in more than 1 year:										
a. Loans from banks	13,218	12,984	13,767	13,234	13,668	66,734	64,892	68,579	74,412	67,848
b. Other long-term loans	100,458	96,568	92,652	90,360	90,580	308,390	304,309	296,726	314,750	308,471
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	147,114	145,851	148,347	146,078	146,401	266,573	267,026	263,015	262,137	261,824
Total liabilities	482,602	458,653	465,651	462,724	475,097	1,070,707	1,071,613	1,062,133	1,101,602	1,092,023
Capital stock and other capital (less treasury stock)	62,412	58,740	58,675	55,083	56,450	122,350	106,274	106,599	109,127	108,283
Retained earnings	127,133	133,749	125,643	132,170	137,754	431,350	457,638	462,166	489,797	510,001
Stockholders' equity	189,545	192,489	184,318	187,253	194,204	553,700	563,912	568,765	598,924	618,284
Total Liabilities and Stockholders' Equity	672,146	651,142	649,968	649,977	669,302	1,624,408	1,635,525	1,630,898	1,700,526	1,710,308
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	3,316	7,697	(6,585)	(9,101)	(272)	98,045	95,469	93,680	96,279	84,983
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	6.34	8.11	6.37	6.15	5.84	8.56	9.24	9.27	9.12	8.33
Trade accounts and trade notes receivable	1.86	1.79	1.84	1.87	1.91	7.79	8.14	8.00	8.35	8.39
Inventories	22.79	20.14	20.80	21.02	23.35	13.33	12.44	12.33	12.11	12.19
Total current assets	33.49	32.40	31.43	31.38	33.49	32.45	32.46	32.34	32.14	31.51
Net property, plant, and equipment	33.09	34.21	34.70	35.07	34.79	23.07	22.86	23.09	23.12	23.66
Short-term debt, including current portion of long-term debt	2.90	1.60	2.50	2.21	2.34	3.28	3.78	3.86	3.78	3.68
Total current liabilities	33.00	31.21	32.45	32.78	33.53	26.41	26.62	26.60	26.48	26.54
Long-term debt	16.91	16.82	16.37	15.94	15.58	23.09	22.57	22.40	22.88	22.00
Total liabilities	71.80	70.44	71.64	71.19	70.98	65.91	65.52	65.13	64.78	63.85
Stockholders' equity	28.20	29.56	28.36	28.81	29.02	34.09	34.48	34.87	35.22	36.15

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

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 86.0 -- Income Statement For Corporations in NAICS Information Sector, and Information Subsector 511, 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 Information Total Assets $50 Million and Over					Publishing Industries, except Internet Total Assets $50 Million and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	411,826	440,078	418,417	431,843	440,141	104,045	109,052	100,232	109,854	108,958
Depreciation, depletion, and amortization of property, plant, and equipment	31,306	32,147	32,432	33,639	33,991	2,600	2,693	2,616	2,658	2,737
All other operating costs and expenses	315,701	341,759	316,936	319,172	326,518	85,803	90,984	82,700	86,503	86,325
Income (loss) from operations	64,820	66,171	69,049	79,032	79,632	15,642	15,376	14,916	20,693	19,895
Interest expense	17,891	18,596	18,108	18,427	18,465	4,164	4,895	4,206	4,153	4,125
All other nonoperating income (expense)	47,149	40,041	49,226	33,153	46,882	20,858	22,137	19,389	20,905	24,534
Income (loss) before income taxes	94,077	87,616	100,168	93,758	108,049	32,336	32,618	30,100	37,446	40,305
Provision for current and deferred domestic income taxes	14,159	16,012	17,686	16,924	15,616	3,636	4,124	4,191	6,543	4,688
Income (loss) after income taxes	79,918	71,603	82,482	76,834	92,433	28,700	28,494	25,909	30,902	35,617
Cash dividends charged to retained earnings this quarter	18,782	18,228	20,560	22,722	25,050	11,531	10,679	10,140	9,352	12,558
Net income retained in business	61,137	53,376	61,922	54,112	67,383	17,169	17,815	15,769	21,550	23,058
Retained earnings at beginning of quarter	588,887	616,070	661,582	691,449	700,704	149,084	143,910	170,799	177,260	184,054
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(26,583)	(32,807)	(38,348)	(28,215)	(33,872)	(5,059)	(5,469)	(4,434)	(4,047)	(3,816)
Retained earnings at end of quarter	623,440	636,638	685,156	717,346	734,215	161,194	156,256	182,133	194,763	203,296
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	7.60	7.30	7.75	7.79	7.72	2.50	2.47	2.61	2.42	2.51
All other operating costs and expenses	76.66	77.66	75.75	73.91	74.18	82.47	83.43	82.51	78.74	79.23
Income (loss) from operations	15.74	15.04	16.50	18.30	18.09	15.03	14.10	14.88	18.84	18.26
Interest expense	4.34	4.23	4.33	4.27	4.20	4.00	4.49	4.20	3.78	3.79
All other nonoperating income (expense)	11.45	9.10	11.76	7.68	10.65	20.05	20.30	19.34	19.03	22.52
Income (loss) before income taxes	22.84	19.91	23.94	21.71	24.55	31.08	29.91	30.03	34.09	36.99
Provision for current and deferred domestic income taxes	3.44	3.64	4.23	3.92	3.55	3.49	3.78	4.18	5.96	4.30
Income (loss) after income taxes	19.41	16.27	19.71	17.79	21.00	27.58	26.13	25.85	28.13	32.69
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	20.09	18.40	20.98	18.87	21.32	22.04	22.52	20.66	24.13	24.99
After income taxes	17.07	15.03	17.28	15.47	18.24	19.56	19.67	17.78	19.92	22.08
Annual rate of profit on total assets:										
Before income taxes	8.16	7.47	8.45	7.82	8.90	10.74	10.85	9.53	11.38	12.00
After income taxes	6.93	6.10	6.96	6.40	7.61	9.53	9.48	8.21	9.39	10.60
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.25	1.13	1.12	1.14	1.17	1.45	1.10	1.12	1.16	1.22
Total cash, U.S. Government and other securities, to total current liabilities	0.63	0.49	0.47	0.47	0.53	0.92	0.55	0.57	0.59	0.65
Total stockholders' equity to total debt	1.34	1.33	1.36	1.44	1.44	1.78	1.73	1.84	2.07	2.15

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

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 86.1 -- Balance Sheet For Corporations in NAICS Information Sector, and Information Subsector 511, 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 Information Total Assets $50 Million and Over					Publishing Industries, except Internet Total Assets $50 Million and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	204,229	192,800	175,188	168,233	190,411	68,985	54,558	53,303	58,282	60,660
Time deposits in the U.S., including negotiable certificates of deposit	18,157	13,155	13,485	9,981	11,235	4,087	4,269	5,926	4,013	4,748
Total cash on hand and in U.S. banks	222,386	205,955	188,674	178,214	201,646	73,072	58,827	59,229	62,295	65,408
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	251,894	174,318	172,406	173,666	188,137	131,987	61,985	61,595	66,967	74,732
Total cash, U.S. Government and other securities	474,280	380,273	361,080	351,880	389,783	205,059	120,813	120,824	129,262	140,140
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	219,472	231,561	224,000	228,550	222,147	61,989	66,137	63,479	69,925	65,156
Inventories	26,493	23,681	21,375	20,110	23,956	5,727	4,853	4,404	3,986	4,417
All other current assets	224,172	239,194	243,767	252,450	229,399	52,990	50,237	50,154	52,687	53,477
Total current assets	944,417	874,709	850,221	852,991	865,285	325,765	242,040	238,862	255,860	263,190
Property, plant, and equipment	1,767,547	1,806,516	1,831,082	1,899,036	1,951,896	194,057	195,333	200,296	216,741	231,127
Land and mineral rights	26,696	29,444	30,018	30,743	31,270	7,324	7,731	8,502	9,140	9,593
Less: Accumulated depreciation, depletion, and amortization	948,817	956,344	964,447	995,842	1,017,686	96,420	94,717	94,029	96,184	98,839
Net property, plant, and equipment	845,426	879,615	896,653	933,937	965,479	104,962	108,348	114,770	129,697	141,881
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	2,821,328	2,937,238	2,994,087	3,011,547	3,027,055	774,043	852,120	909,433	930,333	938,336
Total Assets	4,611,172	4,691,561	4,740,961	4,798,475	4,857,820	1,204,769	1,202,508	1,263,065	1,315,890	1,343,406
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,677	1,894	1,698	1,565	3,423	1,110	1,078	785	657	1,395
b. Other short-term loans, including commercial paper	38,152	42,547	36,883	20,423	16,727	31,941	35,976	28,037	12,156	4,586
Trade accounts and trade notes payable	147,298	143,420	137,833	132,198	144,720	26,321	25,354	25,796	30,671	31,382
Income taxes accrued, prior and current years, net of payments	8,998	13,558	13,603	11,354	11,270	10,415	6,802	7,389	7,035	6,038
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	8,670	7,632	6,304	7,279	7,052	3,976	3,494	2,835	3,937	4,301
b. Other long-term loans	56,098	54,859	53,036	72,474	74,031	11,156	8,987	9,660	18,698	18,591
All other current liabilities, including excise and sales taxes, and accrued expenses	494,802	509,504	511,741	504,922	482,925	139,128	138,345	139,279	147,260	149,072
Total current liabilities	755,695	773,414	761,098	750,216	740,147	224,046	220,038	213,780	220,414	215,364
Long-term debt, due in more than 1 year:										
a. Loans from banks	202,389	208,097	207,060	206,765	203,254	68,492	74,353	73,822	72,788	75,422
b. Other long-term loans	1,093,322	1,113,111	1,098,570	1,073,166	1,107,301	213,243	210,377	201,686	191,859	195,386
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	686,549	691,786	764,638	781,180	780,166	112,147	118,378	190,952	210,167	212,151
Total liabilities	2,737,955	2,786,409	2,831,367	2,811,327	2,830,868	617,928	623,146	680,240	695,228	698,323
Capital stock and other capital (less treasury stock)	1,249,777	1,268,515	1,224,439	1,269,802	1,292,737	425,647	423,105	400,691	425,899	441,787
Retained earnings	623,440	636,638	685,156	717,346	734,215	161,194	156,256	182,133	194,763	203,296
Stockholders' equity	1,873,217	1,905,153	1,909,595	1,987,148	2,026,952	586,841	579,361	582,824	620,661	645,083
Total Liabilities and Stockholders' Equity	4,611,172	4,691,561	4,740,961	4,798,475	4,857,820	1,204,769	1,202,508	1,263,065	1,315,890	1,343,406
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	188,722	101,294	89,123	102,775	125,137	101,718	22,002	25,082	35,445	47,825
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	10.29	8.11	7.62	7.33	8.02	17.02	10.05	9.57	9.82	10.43
Trade accounts and trade notes receivable	4.76	4.94	4.72	4.76	4.57	5.15	5.50	5.03	5.31	4.85
Inventories	0.57	0.50	0.45	0.42	0.49	0.48	0.40	0.35	0.30	0.33
Total current assets	20.48	18.64	17.93	17.78	17.81	27.04	20.13	18.91	19.44	19.59
Net property, plant, and equipment	18.33	18.75	18.91	19.46	19.87	8.71	9.01	9.09	9.86	10.56
Short-term debt, including current portion of long-term debt	2.27	2.28	2.07	2.12	2.08	4.00	4.12	3.27	2.69	2.15
Total current liabilities	16.39	16.49	16.05	15.63	15.24	18.60	18.30	16.93	16.75	16.03
Long-term debt	28.10	28.16	27.54	26.67	26.98	23.38	23.68	21.81	20.11	20.16
Total liabilities	59.38	59.39	59.72	58.59	58.27	51.29	51.82	53.86	52.83	51.98
Stockholders' equity	40.62	40.61	40.28	41.41	41.73	48.71	48.18	46.14	47.17	48.02

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

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 87.0 -- Income Statement For Corporations in NAICS Information Subsectors 512 and 515, 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	Motion Picture and Sound Recording Industries Total Assets $50 Million and Over					Broadcasting, except Internet Total Assets $50 Million and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	8,778	7,943	6,854	7,390	7,859	45,272	48,809	46,093	45,804	45,588
Depreciation, depletion, and amortization of property, plant, and equipment	377	341	315	376	373	1,949	2,055	2,071	2,049	2,028
All other operating costs and expenses	7,713	7,385	6,732	6,479	7,038	40,615	43,755	41,525	40,189	39,807
Income (loss) from operations	688	216	(193)	535	448	2,707	3,000	2,497	3,566	3,753
Interest expense	647	525	476	513	548	2,694	2,643	2,641	2,718	2,650
All other nonoperating income (expense)	3,384	367	426	554	723	859	(626)	(225)	(14,613)	(1,551)
Income (loss) before income taxes	3,426	58	(243)	576	622	873	(269)	(369)	(13,766)	(447)
Provision for current and deferred domestic income taxes	46	113	49	101	(22)	318	(108)	389	227	412
Income (loss) after income taxes	3,379	(55)	(292)	475	645	555	(161)	(758)	(13,993)	(858)
Cash dividends charged to retained earnings this quarter	102	77	174	89	201	271	640	1,002	92	202
Net income retained in business	3,278	(132)	(466)	386	444	285	(801)	(1,759)	(14,085)	(1,060)
Retained earnings at beginning of quarter	(19,708)	(15,201)	(14,191)	(7,925)	(7,215)	70,219	69,296	68,481	65,826	51,620
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	618	(46)	(137)	323	(353)	(255)	(97)	(119)	(152)	(2,829)
Retained earnings at end of quarter	(15,812)	(15,379)	(14,794)	(7,216)	(7,125)	70,249	68,398	66,603	51,589	47,732
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	4.30	4.30	4.60	5.09	4.75	4.31	4.21	4.49	4.47	4.45
All other operating costs and expenses	87.86	92.98	98.21	87.67	89.55	89.71	89.64	90.09	87.74	87.32
Income (loss) from operations	7.84	2.73	(2.82)	7.24	5.70	5.98	6.15	5.42	7.78	8.23
Interest expense	7.37	6.61	6.94	6.94	6.98	5.95	5.42	5.73	5.93	5.81
All other nonoperating income (expense)	38.55	4.62	6.21	7.50	9.19	1.90	(1.28)	(0.49)	(31.90)	(3.40)
Income (loss) before income taxes	39.03	0.73	(3.54)	7.80	7.92	1.93	(0.55)	(0.80)	(30.05)	(0.98)
Provision for current and deferred domestic income taxes	0.53	1.42	0.72	1.37	(0.29)	0.70	(0.22)	0.84	0.50	0.90
Income (loss) after income taxes	38.50	(0.69)	(4.26)	6.43	8.20	1.23	(0.33)	(1.64)	(30.55)	(1.88)
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	95.25	2.08	(8.97)	15.45	17.88	1.77	(0.55)	(0.76)	(30.84)	(1.03)
After income taxes	93.96	(1.97)	(10.79)	12.74	18.52	1.13	(0.33)	(1.57)	(31.35)	(1.98)
Annual rate of profit on total assets:										
Before income taxes	22.94	0.40	(1.73)	3.75	4.24	0.66	(0.21)	(0.29)	(11.25)	(0.38)
After income taxes	22.63	(0.38)	(2.08)	3.10	4.40	0.42	(0.12)	(0.59)	(11.44)	(0.72)
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.04	1.01	0.88	0.89	0.82	0.96	0.89	0.83	0.84	0.83
Total cash, U.S. Government and other securities, to total current liabilities	0.41	0.39	0.30	0.28	0.27	0.30	0.23	0.20	0.21	0.20
Total stockholders' equity to total debt	0.74	0.57	0.57	0.78	0.76	0.99	0.99	1.00	0.92	0.92

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

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 87.1 -- Balance Sheet For Corporations in NAICS Information Subsectors 512 and 515, 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	Motion Picture and Sound Recording Industries Total Assets $50 Million and Over					Broadcasting, except Internet Total Assets $50 Million and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	3,472	4,076	2,995	3,210	2,960	11,267	12,787	10,980	10,195	9,346
Time deposits in the U.S., including negotiable certificates of deposit	598	510	442	492	505	7,523	2,338	2,037	1,007	1,561
Total cash on hand and in U.S. banks	4,070	4,587	3,437	3,703	3,464	18,790	15,125	13,017	11,202	10,907
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,013	865	778	229	264	1,902	467	595	2,560	2,227
Total cash, U.S. Government and other securities	5,083	5,451	4,215	3,932	3,728	20,692	15,592	13,612	13,762	13,134
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	4,003	4,279	4,036	3,910	3,516	30,601	31,792	29,080	28,020	26,290
Inventories	358	536	561	498	625	4,113	3,993	3,127	3,534	4,062
All other current assets	3,499	3,882	3,423	4,015	3,439	10,068	9,051	10,532	10,594	9,652
Total current assets	12,943	14,147	12,234	12,354	11,309	65,473	60,429	56,351	55,911	53,138
Property, plant, and equipment	15,753	15,105	15,154	16,919	16,679	100,647	100,969	102,498	104,336	107,444
Land and mineral rights	210	209	209	218	220	1,941	2,111	2,140	2,169	2,139
Less: Accumulated depreciation, depletion, and amortization	10,128	9,864	10,049	11,097	11,255	54,590	55,154	56,656	57,940	60,397
Net property, plant, and equipment	5,835	5,450	5,314	6,040	5,643	47,998	47,926	47,982	48,565	49,186
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	40,955	38,772	38,690	42,999	41,716	415,118	408,186	405,461	384,900	371,909
Total Assets	59,733	58,369	56,238	61,393	58,668	528,589	516,542	509,794	489,376	474,233
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	86	74	93	49	313	0	0	1	4	2
b. Other short-term loans, including commercial paper	109	165	157	186	40	1,361	2,346	1,438	2,679	2,804
Trade accounts and trade notes payable	2,401	1,879	1,904	2,112	1,788	7,954	7,795	7,902	7,779	8,109
Income taxes accrued, prior and current years, net of payments	(20)	73	83	(11)	29	2,991	2,002	1,399	2,089	2,481
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	334	323	901	807	599	1,748	1,731	831	329	280
b. Other long-term loans	128	40	471	203	608	7,976	8,263	9,177	10,089	8,113
All other current liabilities, including excise and sales taxes, and accrued expenses	9,361	11,419	10,245	10,503	10,352	46,106	46,095	47,040	43,582	42,465
Total current liabilities	12,399	13,974	13,854	13,849	13,729	68,135	68,232	67,788	66,550	64,254
Long-term debt, due in more than 1 year:										
a. Loans from banks	9,211	9,245	8,537	10,834	10,534	25,650	25,435	24,721	24,305	23,460
b. Other long-term loans	9,495	9,768	8,855	6,927	6,301	161,672	160,331	158,215	156,735	154,342
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	14,241	14,209	14,165	14,866	14,182	76,152	66,598	65,644	63,250	58,391
Total liabilities	45,346	47,196	45,410	46,475	44,746	331,609	320,596	316,369	310,840	300,447
Capital stock and other capital (less treasury stock)	30,199	26,553	25,621	22,134	21,046	126,732	127,548	126,822	126,948	126,055
Retained earnings	(15,812)	(15,379)	(14,794)	(7,216)	(7,125)	70,249	68,398	66,603	51,589	47,732
Stockholders' equity	14,387	11,174	10,827	14,918	13,922	196,981	195,946	193,425	178,537	173,786
Total Liabilities and Stockholders' Equity	59,733	58,369	56,238	61,393	58,668	528,589	516,542	509,794	489,376	474,233
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	543	174	(1,620)	(1,495)	(2,420)	(2,661)	(7,803)	(11,437)	(10,640)	(11,115)
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	8.51	9.34	7.49	6.40	6.35	3.91	3.02	2.67	2.81	2.77
Trade accounts and trade notes receivable	6.70	7.33	7.18	6.37	5.99	5.79	6.15	5.70	5.73	5.54
Inventories	0.60	0.92	1.00	0.81	1.07	0.78	0.77	0.61	0.72	0.86
Total current assets	21.67	24.24	21.75	20.12	19.28	12.39	11.70	11.05	11.42	11.21
Net property, plant, and equipment	9.77	9.34	9.45	9.84	9.62	9.08	9.28	9.41	9.92	10.37
Short-term debt, including current portion of long-term debt	1.10	1.03	2.88	2.03	2.66	2.10	2.39	2.25	2.68	2.36
Total current liabilities	20.76	23.94	24.63	22.56	23.40	12.89	13.21	13.30	13.60	13.55
Long-term debt	31.32	32.57	30.93	28.93	28.70	35.44	35.96	35.88	36.99	37.49
Total liabilities	75.91	80.86	80.75	75.70	76.27	62.73	62.07	62.06	63.52	63.35
Stockholders' equity	24.09	19.14	19.25	24.30	23.73	37.27	37.93	37.94	36.48	36.65

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

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 88.0 -- Income Statement For Corporations in NAICS Information Subsector 517, and All Other Information 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	Telecommunications Total Assets $50 Million and Over					All Other Information Total Assets $50 Million and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	154,960	157,274	156,258	154,425	160,519	98,771	116,998	108,981	114,370	117,217
Depreciation, depletion, and amortization of property, plant, and equipment	20,877	20,895	21,321	22,120	21,913	5,502	6,163	6,108	6,436	6,940
All other operating costs and expenses	105,887	110,445	105,040	101,040	107,820	75,684	89,190	80,941	84,961	85,528
Income (loss) from operations	28,196	25,934	29,898	31,266	30,786	17,585	21,645	21,932	22,973	24,749
Interest expense	8,179	8,275	8,685	8,895	9,119	2,208	2,257	2,101	2,148	2,024
All other nonoperating income (expense)	1,875	(9,049)	1,567	467	(6,025)	20,173	27,212	28,069	25,840	29,201
Income (loss) before income taxes	21,892	8,609	22,780	22,838	15,642	35,550	46,599	47,900	46,664	51,926
Provision for current and deferred domestic income taxes	5,226	3,508	5,368	5,350	4,758	4,932	8,375	7,690	4,702	5,781
Income (loss) after income taxes	16,666	5,101	17,412	17,487	10,884	30,618	38,225	40,211	41,962	46,146
Cash dividends charged to retained earnings this quarter	5,859	5,904	6,545	8,095	6,191	1,019	928	2,700	5,094	5,898
Net income retained in business	10,806	(803)	10,868	9,392	4,693	29,599	37,296	37,511	36,868	40,248
Retained earnings at beginning of quarter	151,939	155,991	150,774	157,482	155,715	237,353	262,075	285,719	298,807	316,530
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,456)	(5,312)	(2,612)	(1,985)	(1,874)	(18,431)	(21,884)	(31,045)	(22,353)	(25,000)
Retained earnings at end of quarter	159,289	149,876	159,029	164,888	158,534	248,520	277,487	292,184	313,322	331,778
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	13.47	13.29	13.64	14.32	13.65	5.57	5.27	5.60	5.63	5.92
All other operating costs and expenses	68.33	70.22	67.22	65.43	67.17	76.63	76.23	74.27	74.29	72.97
Income (loss) from operations	18.20	16.49	19.13	20.25	19.18	17.80	18.50	20.12	20.09	21.11
Interest expense	5.28	5.26	5.56	5.76	5.68	2.24	1.93	1.93	1.88	1.73
All other nonoperating income (expense)	1.21	(5.75)	1.00	0.30	(3.75)	20.42	23.26	25.76	22.59	24.91
Income (loss) before income taxes	14.13	5.47	14.58	14.79	9.74	35.99	39.83	43.95	40.80	44.30
Provision for current and deferred domestic income taxes	3.37	2.23	3.44	3.46	2.96	4.99	7.16	7.06	4.11	4.93
Income (loss) after income taxes	10.75	3.24	11.14	11.32	6.78	31.00	32.67	36.90	36.69	39.37
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	18.28	7.49	19.44	19.21	13.05	23.86	28.28	29.31	26.76	29.06
After income taxes	13.92	4.44	14.86	14.71	9.08	20.55	23.20	24.60	24.06	25.83
Annual rate of profit on total assets:										
Before income taxes	4.97	2.00	5.26	5.27	3.55	13.46	15.69	16.23	15.58	17.04
After income taxes	3.79	1.18	4.02	4.03	2.47	11.59	12.87	13.62	14.01	15.14
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	0.76	0.73	0.73	0.70	0.72	1.61	1.54	1.51	1.58	1.65
Total cash, U.S. Government and other securities, to total current liabilities	0.18	0.17	0.15	0.13	0.17	0.88	0.77	0.74	0.73	0.85
Total stockholders' equity to total debt	0.69	0.66	0.68	0.69	0.68	3.78	3.59	3.57	3.87	3.53

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

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 88.1 -- Balance Sheet For Corporations in NAICS Information Subsector 517, and All Other Information 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	Telecommunications Total Assets $50 Million and Over					All Other Information Total Assets $50 Million and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	31,413	30,409	27,434	24,853	33,706	89,091	90,970	80,476	71,693	83,740
Time deposits in the U.S., including negotiable certificates of deposit	1,457	1,214	711	972	1,196	4,493	4,823	4,369	3,496	3,224
Total cash on hand and in U.S. banks	32,870	31,623	28,146	25,825	34,903	93,584	95,793	84,845	75,189	86,964
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	5,213	3,963	2,150	1,821	2,497	111,780	107,039	107,288	102,089	108,418
Total cash, U.S. Government and other securities	38,082	35,586	30,296	27,646	37,400	205,364	202,831	192,133	177,278	195,382
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	68,155	68,815	71,632	69,454	69,384	54,724	60,538	55,773	57,241	57,801
Inventories	11,329	8,880	8,795	7,948	10,666	4,966	5,418	4,488	4,144	4,185
All other current assets	47,389	38,449	39,017	38,341	39,108	110,227	137,575	140,641	146,813	123,723
Total current assets	164,955	151,730	149,740	143,390	156,558	375,281	406,362	393,034	385,476	381,091
Property, plant, and equipment	1,168,961	1,164,365	1,167,807	1,202,847	1,214,082	288,129	330,743	345,326	358,194	382,564
Land and mineral rights	7,045	7,391	7,395	7,416	7,483	10,176	12,002	11,771	11,800	11,835
Less: Accumulated depreciation, depletion, and amortization	682,424	681,872	684,121	709,567	719,995	105,255	114,739	119,592	121,054	127,199
Net property, plant, and equipment	493,582	489,885	491,081	500,695	501,570	193,050	228,006	237,506	248,940	267,200
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,102,695	1,084,419	1,090,510	1,089,625	1,104,327	488,517	553,741	549,995	563,689	570,768
Total Assets	1,761,233	1,726,034	1,731,330	1,733,710	1,762,454	1,056,848	1,188,109	1,180,535	1,198,105	1,219,059
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	4	19	28	34	472	477	722	790	820	1,240
b. Other short-term loans, including commercial paper	3,525	2,536	5,444	3,555	2,809	1,216	1,523	1,808	1,847	6,488
Trade accounts and trade notes payable	82,359	78,749	74,707	71,758	78,374	28,264	29,644	27,524	19,878	25,067
Income taxes accrued, prior and current years, net of payments	5,455	5,789	7,254	3,485	3,684	(9,843)	(1,108)	(2,522)	(1,244)	(961)
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,313	866	1,076	1,552	1,252	1,300	1,218	661	655	620
b. Other long-term loans	32,287	33,038	29,305	36,750	37,801	4,551	4,531	4,424	6,735	8,918
All other current liabilities, including excise and sales taxes, and accrued expenses	92,370	86,820	87,011	88,836	91,850	207,837	226,824	228,166	214,741	189,187
Total current liabilities	217,314	207,817	204,826	205,969	216,243	233,801	263,354	260,850	243,432	230,558
Long-term debt, due in more than 1 year:										
a. Loans from banks	62,776	56,434	60,217	58,950	56,606	36,260	42,630	39,763	39,889	37,233
b. Other long-term loans	595,031	599,686	594,279	587,350	603,511	113,882	132,949	135,535	130,296	147,760
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	407,144	402,565	403,212	405,948	406,619	76,864	90,035	90,665	86,950	88,822
Total liabilities	1,282,265	1,266,502	1,262,534	1,258,216	1,282,978	460,808	528,969	526,813	500,567	504,374
Capital stock and other capital (less treasury stock)	319,679	309,656	309,767	310,606	320,942	347,520	381,653	361,537	384,216	382,907
Retained earnings	159,289	149,876	159,029	164,888	158,534	248,520	277,487	292,184	313,322	331,778
Stockholders' equity	478,968	459,532	468,796	475,494	479,476	596,040	659,140	653,722	697,538	714,685
Total Liabilities and Stockholders' Equity	1,761,233	1,726,034	1,731,330	1,733,710	1,762,454	1,056,848	1,188,109	1,180,535	1,198,105	1,219,059
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	(52,358)	(56,086)	(55,086)	(62,579)	(59,685)	141,480	143,008	132,185	142,044	150,532
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	2.16	2.06	1.75	1.59	2.12	19.43	17.07	16.28	14.80	16.03
Trade accounts and trade notes receivable	3.87	3.99	4.14	4.01	3.94	5.18	5.10	4.72	4.78	4.74
Inventories	0.64	0.51	0.51	0.46	0.61	0.47	0.46	0.38	0.35	0.34
Total current assets	9.37	8.79	8.65	8.27	8.88	35.51	34.20	33.29	32.17	31.26
Net property, plant, and equipment	28.02	28.38	28.36	28.88	28.46	18.27	19.19	20.12	20.78	21.92
Short-term debt, including current portion of long-term debt	2.11	2.11	2.07	2.42	2.40	0.71	0.67	0.65	0.84	1.42
Total current liabilities	12.34	12.04	11.83	11.88	12.27	22.12	22.17	22.10	20.32	18.91
Long-term debt	37.35	38.01	37.80	37.28	37.45	14.21	14.78	14.85	14.20	15.18
Total liabilities	72.80	73.38	72.92	72.57	72.79	43.60	44.52	44.62	41.78	41.37
Stockholders' equity	27.20	26.62	27.08	27.43	27.21	56.40	55.48	55.38	58.22	58.63

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

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 89.0 -- Income Statement For Corporations in NAICS Professional and Technical Services Sector (except Legal Services), and Professional and Technical Services Industry Group 5415, 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 Professional and Technical Services [2] Total Assets $50 Million and Over					Computer Systems Design and Related Services Total Assets $50 Million and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	221,171	222,068	213,582	212,754	211,224	92,052	95,014	91,351	91,028	92,490
Depreciation, depletion, and amortization of property, plant, and equipment	6,165	6,145	6,254	6,172	6,094	2,528	2,527	2,671	2,707	2,665
All other operating costs and expenses	214,623	218,106	207,893	204,754	199,509	84,218	87,632	84,720	82,969	81,660
Income (loss) from operations	384	(2,183)	(565)	1,828	5,622	5,306	4,855	3,960	5,353	8,165
Interest expense	9,631	10,035	9,748	9,485	9,765	4,887	5,004	4,885	4,755	5,237
All other nonoperating income (expense)	6,715	10,925	7,535	7,972	7,723	4,129	7,933	3,460	5,189	881
Income (loss) before income taxes	(2,532)	(1,294)	(2,778)	316	3,581	4,548	7,784	2,534	5,786	3,809
Provision for current and deferred domestic income taxes	2,864	1,512	(1,603)	3,162	2,389	1,172	981	(2,968)	1,543	759
Income (loss) after income taxes	(5,396)	(2,806)	(1,175)	(2,846)	1,192	3,375	6,802	5,502	4,243	3,050
Cash dividends charged to retained earnings this quarter	5,251	5,634	4,637	6,137	9,662	3,005	2,850	3,009	3,338	3,722
Net income retained in business	(10,648)	(8,440)	(5,812)	(8,983)	(8,470)	370	3,952	2,493	906	(673)
Retained earnings at beginning of quarter	(161,013)	(186,551)	(196,599)	(195,696)	(199,016)	86,060	79,110	78,042	80,782	83,246
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,555)	2,035	(3,861)	(2,637)	(4,446)	(9)	(244)	(1,957)	1,178	(751)
Retained earnings at end of quarter	(175,215)	(192,957)	(206,272)	(207,316)	(211,932)	86,421	82,818	78,578	82,866	81,822
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	2.79	2.77	2.93	2.90	2.88	2.75	2.66	2.92	2.97	2.88
All other operating costs and expenses	97.04	98.22	97.34	96.24	94.45	91.49	92.23	92.74	91.15	88.29
Income (loss) from operations	0.17	(0.98)	(0.26)	0.86	2.66	5.76	5.11	4.33	5.88	8.83
Interest expense	4.35	4.52	4.56	4.46	4.62	5.31	5.27	5.35	5.22	5.66
All other nonoperating income (expense)	3.04	4.92	3.53	3.75	3.66	4.49	8.35	3.79	5.70	0.95
Income (loss) before income taxes	(1.14)	(0.58)	(1.30)	0.15	1.70	4.94	8.19	2.77	6.36	4.12
Provision for current and deferred domestic income taxes	1.30	0.68	(0.75)	1.49	1.13	1.27	1.03	(3.25)	1.70	0.82
Income (loss) after income taxes	(2.44)	(1.26)	(0.55)	(1.34)	0.56	3.67	7.16	6.02	4.66	3.30
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(1.32)	(0.68)	(1.43)	0.16	1.84	4.84	8.12	2.61	5.77	3.87
After income taxes	(2.82)	(1.48)	(0.60)	(1.45)	0.61	3.59	7.09	5.67	4.23	3.10
Annual rate of profit on total assets:										
Before income taxes	(0.55)	(0.28)	(0.60)	0.07	0.79	2.01	3.36	1.13	2.54	1.67
After income taxes	(1.17)	(0.61)	(0.26)	(0.63)	0.26	1.49	2.94	2.46	1.86	1.34
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.37	1.34	1.42	1.42	1.39	1.18	1.17	1.28	1.27	1.21
Total cash, U.S. Government and other securities, to total current liabilities	0.64	0.61	0.67	0.68	0.64	0.52	0.51	0.60	0.60	0.52
Total stockholders' equity to total debt	1.63	1.59	1.68	1.72	1.70	1.45	1.46	1.56	1.58	1.52

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

[2] Except legal services.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 89.1 -- Balance Sheet For Corporations in NAICS Professional and Technical Services Sector (except Legal Services), and Professional and Technical Services Industry Group 5415, 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 Professional and Technical Services [2] Total Assets $50 Million and Over					Computer Systems Design and Related Services Total Assets $50 Million and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	136,580	138,150	137,394	136,272	128,639	50,279	56,588	56,477	57,644	49,658
Time deposits in the U.S., including negotiable certificates of deposit	14,133	10,582	16,816	11,609	7,294	8,772	6,738	10,764	6,864	5,242
Total cash on hand and in U.S. banks	150,714	148,732	154,210	147,881	135,933	59,051	63,326	67,242	64,508	54,900
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	116,011	116,262	124,984	123,843	118,482	35,307	34,435	36,679	40,032	35,192
Total cash, U.S. Government and other securities	266,724	264,993	279,194	271,723	254,415	94,359	97,761	103,921	104,540	90,092
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	173,666	174,095	174,596	166,354	166,486	66,969	69,861	70,344	66,475	68,448
Inventories	18,999	18,403	20,936	20,057	20,888	3,477	3,269	3,204	3,095	3,420
All other current assets	116,111	122,080	119,494	107,605	109,267	47,771	53,955	44,863	46,061	47,301
Total current assets	575,501	579,571	594,221	565,739	551,056	212,574	224,846	222,333	220,170	209,261
Property, plant, and equipment	198,512	193,380	197,914	195,340	198,231	78,217	77,271	80,808	82,118	84,298
Land and mineral rights	3,578	3,690	3,786	3,855	4,278	817	827	829	803	948
Less: Accumulated depreciation, depletion, and amortization	111,355	108,978	111,268	111,636	114,339	49,025	48,869	50,158	51,275	53,245
Net property, plant, and equipment	90,735	88,092	90,432	87,559	88,170	30,009	29,228	31,478	31,646	32,002
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,176,492	1,186,582	1,156,742	1,163,984	1,174,243	663,591	672,689	642,622	659,742	668,874
Total Assets	1,842,728	1,854,245	1,841,395	1,817,282	1,813,470	906,174	926,763	896,432	911,559	910,137
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,688	4,893	4,590	5,516	5,319	1,315	2,141	2,124	2,579	2,457
b. Other short-term loans, including commercial paper	7,250	8,694	5,311	6,248	6,555	5,058	5,918	2,520	3,512	4,466
Trade accounts and trade notes payable	102,978	101,891	103,503	103,667	105,801	30,621	32,430	32,554	33,450	33,133
Income taxes accrued, prior and current years, net of payments	2,892	2,901	3,648	3,146	2,342	1,183	1,702	1,489	1,616	1,077
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	6,662	6,030	7,291	7,599	6,010	1,618	995	1,093	1,371	1,536
b. Other long-term loans	15,007	17,864	15,346	12,857	13,910	12,339	13,588	9,756	8,935	9,244
All other current liabilities, including excise and sales taxes, and accrued expenses	281,082	290,234	278,747	259,239	257,828	127,706	135,612	124,553	121,417	120,881
Total current liabilities	418,559	432,507	418,436	398,273	397,765	179,840	192,385	174,090	172,880	172,794
Long-term debt, due in more than 1 year:										
a. Loans from banks	227,946	225,893	227,060	226,484	228,299	101,742	104,313	108,298	113,906	117,740
b. Other long-term loans	210,368	212,542	203,215	196,282	197,397	136,613	136,350	125,382	123,622	123,134
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	220,952	226,383	215,776	213,290	213,679	111,859	110,214	100,654	100,303	102,347
Total liabilities	1,077,825	1,097,325	1,064,486	1,034,329	1,037,141	530,054	543,262	508,423	510,711	516,016
Capital stock and other capital (less treasury stock)	940,118	949,877	983,181	990,269	988,261	289,700	300,682	309,431	317,982	312,300
Retained earnings	(175,215)	(192,957)	(206,272)	(207,316)	(211,932)	86,421	82,818	78,578	82,866	81,822
Stockholders' equity	764,903	756,920	776,909	782,953	776,329	376,121	383,500	388,009	400,847	394,121
Total Liabilities and Stockholders' Equity	1,842,728	1,854,245	1,841,395	1,817,282	1,813,470	906,174	926,763	896,432	911,559	910,137
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	156,942	147,064	175,786	167,467	153,290	32,735	32,461	48,243	47,290	36,467
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	14.47	14.29	15.16	14.95	14.03	10.41	10.55	11.59	11.47	9.90
Trade accounts and trade notes receivable	9.42	9.39	9.48	9.15	9.18	7.39	7.54	7.85	7.29	7.52
Inventories	1.03	0.99	1.14	1.10	1.15	0.38	0.35	0.36	0.34	0.38
Total current assets	31.23	31.26	32.27	31.13	30.39	23.46	24.26	24.80	24.15	22.99
Net property, plant, and equipment	4.92	4.75	4.91	4.82	4.86	3.31	3.15	3.51	3.47	3.52
Short-term debt, including current portion of long-term debt	1.72	2.02	1.77	1.77	1.75	2.24	2.44	1.73	1.80	1.95
Total current liabilities	22.71	23.33	22.72	21.92	21.93	19.85	20.76	19.42	18.97	18.99
Long-term debt	23.79	23.64	23.37	23.26	23.47	26.30	25.97	26.07	26.06	26.47
Total liabilities	58.49	59.18	57.81	56.92	57.19	58.49	58.62	56.72	56.03	56.70
Stockholders' equity	41.51	40.82	42.19	43.08	42.81	41.51	41.38	43.28	43.97	43.30

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

[2] Except legal services.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 90.0 -- Income Statement For Corporations in NAICS Professional and Technical Services Industry Groups 5416 and 5417, 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	Management and Technical Consulting Services Total Assets $50 Million and Over					Scientific Research and Development Services Total Assets $50 Million and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	43,259	42,194	39,352	40,384	40,755	21,465	23,023	21,079	21,703	21,948
Depreciation, depletion, and amortization of property, plant, and equipment	919	940	818	842	846	819	890	873	886	864
All other operating costs and expenses	40,737	40,014	37,808	37,745	37,924	32,590	32,442	30,640	32,098	30,101
Income (loss) from operations	1,603	1,241	726	1,796	1,986	(11,944)	(10,308)	(10,433)	(11,281)	(9,017)
Interest expense	982	1,073	1,041	953	943	1,042	1,161	1,116	1,196	1,184
All other nonoperating income (expense)	531	311	1,151	978	747	742	1,827	2,080	1,055	3,318
Income (loss) before income taxes	1,151	479	837	1,821	1,789	(12,243)	(9,642)	(9,469)	(11,422)	(6,883)
Provision for current and deferred domestic income taxes	504	249	94	355	358	486	271	411	458	502
Income (loss) after income taxes	647	229	743	1,466	1,431	(12,729)	(9,913)	(9,880)	(11,879)	(7,386)
Cash dividends charged to retained earnings this quarter	293	406	281	396	235	54	60	131	115	638
Net income retained in business	354	(176)	462	1,070	1,196	(12,783)	(9,974)	(10,011)	(11,994)	(8,024)
Retained earnings at beginning of quarter	19,992	19,096	19,836	17,588	19,445	(262,790)	(278,226)	(287,735)	(294,697)	(301,118)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,331)	(204)	(934)	(1,256)	(1,098)	(24)	1,046	(998)	(1,937)	519
Retained earnings at end of quarter	19,015	18,716	19,364	17,402	19,543	(275,597)	(287,154)	(298,744)	(308,629)	(308,623)
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	2.12	2.23	2.08	2.09	2.08	3.82	3.86	4.14	4.08	3.94
All other operating costs and expenses	94.17	94.83	96.08	93.47	93.05	151.83	140.91	145.36	147.89	137.15
Income (loss) from operations	3.71	2.94	1.84	4.45	4.87	(55.64)	(44.77)	(49.50)	(51.98)	(41.08)
Interest expense	2.27	2.54	2.64	2.36	2.31	4.85	5.04	5.29	5.51	5.39
All other nonoperating income (expense)	1.23	0.74	2.93	2.42	1.83	3.46	7.93	9.87	4.86	15.12
Income (loss) before income taxes	2.66	1.13	2.13	4.51	4.39	(57.04)	(41.88)	(44.92)	(52.63)	(31.36)
Provision for current and deferred domestic income taxes	1.17	0.59	0.24	0.88	0.88	2.26	1.18	1.95	2.11	2.29
Income (loss) after income taxes	1.50	0.54	1.89	3.63	3.51	(59.30)	(43.06)	(46.87)	(54.73)	(33.65)
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	4.51	1.77	3.09	6.88	6.37	(31.68)	(27.84)	(25.19)	(29.95)	(18.31)
After income taxes	2.53	0.85	2.74	5.54	5.09	(32.93)	(28.62)	(26.28)	(31.15)	(19.64)
Annual rate of profit on total assets:										
Before income taxes	2.14	0.85	1.48	3.36	3.19	(17.11)	(13.89)	(13.39)	(16.43)	(10.09)
After income taxes	1.20	0.41	1.32	2.71	2.55	(17.79)	(14.28)	(13.97)	(17.09)	(10.83)
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.33	1.31	1.27	1.33	1.33	2.78	2.70	2.89	3.03	2.95
Total cash, U.S. Government and other securities, to total current liabilities	0.41	0.40	0.35	0.35	0.36	2.11	2.02	2.17	2.31	2.25
Total stockholders' equity to total debt	2.45	2.56	2.51	2.49	2.63	3.37	2.89	3.04	3.35	3.36

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

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 90.1 -- Balance Sheet For Corporations in NAICS Professional and Technical Services Industry Groups 5416 and 5417, 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	Management and Technical Consulting Services Total Assets $50 Million and Over					Scientific Research and Development Services Total Assets $50 Million and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	14,104	14,091	11,490	10,848	12,257	48,733	43,824	44,882	45,300	44,339
Time deposits in the U.S., including negotiable certificates of deposit	150	233	354	435	571	3,152	3,168	4,735	3,740	951
Total cash on hand and in U.S. banks	14,254	14,323	11,843	11,283	12,828	51,885	46,992	49,617	49,039	45,291
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	6,110	5,713	6,660	4,942	4,292	66,649	66,461	69,931	67,226	67,040
Total cash, U.S. Government and other securities	20,364	20,036	18,503	16,225	17,121	118,534	113,453	119,548	116,266	112,331
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	26,682	25,984	24,579	24,736	24,333	16,614	17,024	17,675	17,180	16,231
Inventories	2,469	2,652	3,001	2,983	3,540	8,602	8,617	9,445	9,907	9,829
All other current assets	17,067	17,669	20,432	17,609	18,576	12,525	11,978	12,297	9,616	9,047
Total current assets	66,582	66,340	66,515	61,553	63,570	156,275	151,071	158,965	152,969	147,438
Property, plant, and equipment	21,474	21,214	21,308	21,697	22,047	33,956	36,260	36,041	35,590	36,238
Land and mineral rights	280	354	436	455	474	1,289	1,355	1,365	1,430	1,500
Less: Accumulated depreciation, depletion, and amortization	11,007	11,214	11,093	11,462	11,608	13,896	13,997	13,862	14,565	15,309
Net property, plant, and equipment	10,747	10,354	10,651	10,690	10,913	21,349	23,618	23,543	22,455	22,429
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	138,175	147,726	148,707	144,377	149,960	108,627	102,998	100,437	102,627	103,006
Total Assets	215,505	224,420	225,873	216,620	224,443	286,251	277,687	282,946	278,051	272,873
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	243	542	274	553	680	111	187	194	212	260
b. Other short-term loans, including commercial paper	106	42	38	66	334	434	768	667	845	870
Trade accounts and trade notes payable	13,338	12,901	12,496	12,148	11,953	10,916	10,702	10,141	10,457	9,916
Income taxes accrued, prior and current years, net of payments	127	19	203	78	(90)	(221)	(399)	(237)	341	317
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	850	1,330	1,532	1,070	805	2,349	1,896	1,986	2,406	2,108
b. Other long-term loans	622	645	161	113	122	1,043	1,669	2,771	1,594	1,512
All other current liabilities, including excise and sales taxes, and accrued expenses	34,699	35,223	37,565	32,137	34,065	41,491	41,215	39,526	34,583	34,977
Total current liabilities	49,986	50,702	52,270	46,166	47,869	56,123	56,038	55,047	50,438	49,960
Long-term debt, due in more than 1 year:										
a. Loans from banks	28,207	28,107	28,037	29,700	29,037	22,435	21,990	21,739	21,592	21,217
b. Other long-term loans	11,654	11,671	13,221	11,083	11,705	19,500	21,383	22,177	18,896	18,821
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	23,462	25,477	23,946	23,842	23,408	33,583	39,718	33,620	34,593	32,470
Total liabilities	113,309	115,957	117,475	110,791	112,018	131,641	139,129	132,583	125,519	122,468
Capital stock and other capital (less treasury stock)	83,180	89,748	89,034	88,427	92,881	430,207	425,711	449,108	461,161	459,027
Retained earnings	19,015	18,716	19,364	17,402	19,543	(275,597)	(287,154)	(298,744)	(308,629)	(308,623)
Stockholders' equity	102,195	108,464	108,398	105,829	112,425	154,610	138,558	150,363	152,532	150,404
Total Liabilities and Stockholders' Equity	215,505	224,420	225,873	216,620	224,443	286,251	277,687	282,946	278,051	272,873
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	16,596	15,638	14,245	15,387	15,701	100,153	95,033	103,918	102,532	97,478
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	9.45	8.93	8.19	7.49	7.63	41.41	40.86	42.25	41.81	41.17
Trade accounts and trade notes receivable	12.38	11.58	10.88	11.42	10.84	5.80	6.13	6.25	6.18	5.95
Inventories	1.15	1.18	1.33	1.38	1.58	3.01	3.10	3.34	3.56	3.60
Total current assets	30.90	29.56	29.45	28.42	28.32	54.59	54.40	56.18	55.01	54.03
Net property, plant, and equipment	4.99	4.61	4.72	4.93	4.86	7.46	8.51	8.32	8.08	8.22
Short-term debt, including current portion of long-term debt	0.85	1.14	0.89	0.83	0.86	1.38	1.63	1.99	1.82	1.74
Total current liabilities	23.19	22.59	23.14	21.31	21.33	19.61	20.18	19.45	18.14	18.31
Long-term debt	18.50	17.72	18.27	18.83	18.15	14.65	15.62	15.52	14.56	14.67
Total liabilities	52.58	51.67	52.01	51.15	49.91	45.99	50.10	46.86	45.14	44.88
Stockholders' equity	47.42	48.33	47.99	48.85	50.09	54.01	49.90	53.14	54.86	55.12

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

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See Appendix A for the noise application level of this table

Table 91.0 -- Income Statement For Corporations in All Other NAICS Professional and Technical Services Industry Groups (except Legal Services), 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 Other Professional and Technical Services [2] Total Assets $50 Million and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	64,395	61,837	61,800	59,639	56,032
Depreciation, depletion, and amortization of property, plant, and equipment	1,899	1,789	1,893	1,737	1,719
All other operating costs and expenses	57,078	58,018	54,724	51,942	49,824
Income (loss) from operations	5,418	2,030	5,183	5,960	4,489
Interest expense	2,720	2,798	2,707	2,582	2,401
All other nonoperating income (expense)	1,314	854	844	751	2,778
Income (loss) before income taxes	4,013	86	3,321	4,130	4,866
Provision for current and deferred domestic income taxes	702	11	860	806	769
Income (loss) after income taxes	3,310	76	2,460	3,324	4,097
Cash dividends charged to retained earnings this quarter	1,899	2,318	1,217	2,289	5,066
Net income retained in business	1,412	(2,242)	1,244	1,035	(969)
Retained earnings at beginning of quarter	(4,275)	(6,531)	(6,742)	631	(589)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,191)	1,436	28	(621)	(3,116)
Retained earnings at end of quarter	(5,054)	(7,337)	(5,470)	1,045	(4,674)
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	2.95	2.89	3.06	2.91	3.07
All other operating costs and expenses	88.64	93.82	88.55	87.09	88.92
Income (loss) from operations	8.41	3.28	8.39	9.99	8.01
Interest expense	4.22	4.52	4.38	4.33	4.28
All other nonoperating income (expense)	2.04	1.38	1.37	1.26	4.96
Income (loss) before income taxes	6.23	0.14	5.37	6.92	8.68
Provision for current and deferred domestic income taxes	1.09	0.02	1.39	1.35	1.37
Income (loss) after income taxes	5.14	0.12	3.98	5.57	7.31
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	12.16	0.27	10.21	13.35	16.30
After income taxes	10.03	0.24	7.56	10.74	13.73
Annual rate of profit on total assets:					
Before income taxes	3.69	0.08	3.05	4.02	4.79
After income taxes	3.05	0.07	2.26	3.23	4.04
BALANCE SHEET RATIOS (based on succeeding table)					
Total current assets to total current liabilities	1.06	1.03	1.07	1.02	1.03
Total cash, U.S. Government and other securities, to total current liabilities	0.25	0.25	0.27	0.27	0.27
Total stockholders' equity to total debt	1.07	1.03	1.08	1.10	1.07

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

[2] Except legal services.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 91.1 -- Balance Sheet For Corporations in All Other NAICS Professional and Technical Services Industry Groups (except Legal Services), 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 Other Professional and Technical Services [2] Total Assets $50 Million and Over				
	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	23,464	23,647	24,545	22,480	22,384
Time deposits in the U.S., including negotiable certificates of deposit	2,059	443	963	571	530
Total cash on hand and in U.S. banks	25,523	24,090	25,508	23,051	22,914
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	7,945	9,653	11,714	11,641	11,958
Total cash, U.S. Government and other securities	33,468	33,744	37,222	34,693	34,872
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	63,402	61,226	61,998	57,963	57,473
Inventories	4,451	3,866	5,286	4,071	4,099
All other current assets	38,748	38,479	41,902	34,320	34,343
Total current assets	140,069	137,315	146,408	131,046	130,787
Property, plant, and equipment	64,865	58,635	59,756	55,934	55,647
Land and mineral rights	1,193	1,153	1,158	1,168	1,356
Less: Accumulated depreciation, depletion, and amortization	37,428	34,897	36,155	34,334	34,177
Net property, plant, and equipment	28,630	24,891	24,759	22,768	22,826
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	266,100	263,170	264,977	257,237	252,404
Total Assets	434,798	425,376	436,144	411,052	406,017
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,018	2,024	1,999	2,172	1,922
b. Other short-term loans, including commercial paper	1,652	1,966	2,086	1,827	885
Trade accounts and trade notes payable	48,103	45,859	48,312	47,611	50,799
Income taxes accrued, prior and current years, net of payments	1,803	1,579	2,193	1,110	1,039
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,845	1,809	2,680	2,752	1,560
b. Other long-term loans	1,003	1,962	2,658	2,214	3,032
All other current liabilities, including excise and sales taxes, and accrued expenses	77,186	78,183	77,102	71,103	67,905
Total current liabilities	132,610	133,382	137,029	128,789	127,142
Long-term debt, due in more than 1 year:					
a. Loans from banks	75,562	71,483	68,987	61,286	60,305
b. Other long-term loans	42,601	43,138	42,434	42,682	43,737
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	52,047	50,974	57,556	54,551	55,454
Total liabilities	302,821	298,977	306,006	287,308	286,638
Capital stock and other capital (less treasury stock)	137,031	133,735	135,608	122,700	124,053
Retained earnings	(5,054)	(7,337)	(5,470)	1,045	(4,674)
Stockholders' equity	131,977	126,398	130,138	123,745	119,379
Total Liabilities and Stockholders' Equity	434,798	425,376	436,144	411,052	406,017
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	7,458	3,933	9,379	2,258	3,645
SELECTED BALANCE SHEET RATIOS	(percent of total assets)				
Total cash, U.S. Government and other securities	7.70	7.93	8.53	8.44	8.59
Trade accounts and trade notes receivable	14.58	14.39	14.22	14.10	14.16
Inventories	1.02	0.91	1.21	0.99	1.01
Total current assets	32.21	32.28	33.57	31.88	32.21
Net property, plant, and equipment	6.58	5.85	5.68	5.54	5.62
Short-term debt, including current portion of long-term debt	1.27	1.82	2.16	2.18	1.82
Total current liabilities	30.50	31.36	31.42	31.33	31.31
Long-term debt	27.18	26.95	25.55	25.29	25.63
Total liabilities	69.65	70.29	70.16	69.90	70.60
Stockholders' equity	30.35	29.71	29.84	30.10	29.40

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

[2] Except legal services.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Appendix A -- Noise Level for QFR Financial Table

See the Survey Methodology section of the Introduction for information on disclosure avoidence

Table	Noise Level
1.0	97% cell values were changed by the application of low noise (less than 2 percent).
1.0	3% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
1.1	99% cell values were changed by the application of low noise (less than 2 percent).
1.1	1% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
2.0	92% cell values were changed by the application of low noise (less than 2 percent).
2.0	8% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
2.1	97% cell values were changed by the application of low noise (less than 2 percent).
2.1	3% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
3.0	84% cell values were changed by the application of low noise (less than 2 percent).
3.0	15% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
3.0	1% cell value were changed by the application of high noise (8 percent or more).
3.1	94% cell values were changed by the application of low noise (less than 2 percent).
3.1	6% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
4.0	82% cell values were changed by the application of low noise (less than 2 percent).
4.0	17% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
4.0	2% cell value were changed by the application of high noise (8 percent or more).
4.1	85% cell values were changed by the application of low noise (less than 2 percent).
4.1	14% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
4.1	1% cell values were changed by the application of high noise (8 percent or more).
5.0	66% cell values were changed by the application of low noise (less than 2 percent).
5.0	19% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
5.0	15% cell value were changed by the application of high noise (8 percent or more).
5.1	86% cell values were changed by the application of low noise (less than 2 percent).
5.1	13% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
5.1	1% cell values were changed by the application of high noise (8 percent or more).
6.0	73% cell values were changed by the application of low noise (less than 2 percent).
6.0	26% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
6.0	1% cell value were changed by the application of high noise (8 percent or more).
6.1	86% cell values were changed by the application of low noise (less than 2 percent).
6.1	14% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
7.0	92% cell values were changed by the application of low noise (less than 2 percent).
7.0	7% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
7.0	1% cell value were changed by the application of high noise (8 percent or more).
7.1	87% cell values were changed by the application of low noise (less than 2 percent).
7.1	13% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
8.0	81% cell values were changed by the application of low noise (less than 2 percent).
8.0	16% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
8.0	3% cell value were changed by the application of high noise (8 percent or more).
8.1	91% cell values were changed by the application of low noise (less than 2 percent).
8.1	9% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
9.0	91% cell values were changed by the application of low noise (less than 2 percent).
9.0	8% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
9.0	1% cell value were changed by the application of high noise (8 percent or more).
9.1	89% cell values were changed by the application of low noise (less than 2 percent).
9.1	11% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
10.0	83% cell values were changed by the application of low noise (less than 2 percent).
10.0	12% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
10.0	6% cell value were changed by the application of high noise (8 percent or more).
10.1	94% cell values were changed by the application of low noise (less than 2 percent).
10.1	6% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
11.0	84% cell values were changed by the application of low noise (less than 2 percent).
11.0	11% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
11.0	5% cell value were changed by the application of high noise (8 percent or more).
11.1	86% cell values were changed by the application of low noise (less than 2 percent).
11.1	13% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
11.1	1% cell values were changed by the application of high noise (8 percent or more).
12.0	75% cell values were changed by the application of low noise (less than 2 percent).
12.0	18% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
12.0	7% cell value were changed by the application of high noise (8 percent or more).
12.1	88% cell values were changed by the application of low noise (less than 2 percent).
12.1	11% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
12.1	1% cell values were changed by the application of high noise (8 percent or more).
13.0	92% cell values were changed by the application of low noise (less than 2 percent).
13.0	8% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
13.1	90% cell values were changed by the application of low noise (less than 2 percent).
13.1	7% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).

Appendix A -- Noise Level for QFR Financial Table

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Table	Noise Level
13.1	3% cell values were changed by the application of high noise (8 percent or more).
14.0	91% cell values were changed by the application of low noise (less than 2 percent).
14.0	6% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
14.0	3% cell value were changed by the application of high noise (8 percent or more).
14.1	94% cell values were changed by the application of low noise (less than 2 percent).
14.1	6% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
15.0	86% cell values were changed by the application of low noise (less than 2 percent).
15.0	14% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
15.1	97% cell values were changed by the application of low noise (less than 2 percent).
15.1	3% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
16.0	86% cell values were changed by the application of low noise (less than 2 percent).
16.0	13% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
16.0	2% cell value were changed by the application of high noise (8 percent or more).
16.1	74% cell values were changed by the application of low noise (less than 2 percent).
16.1	26% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
17.0	87% cell values were changed by the application of low noise (less than 2 percent).
17.0	11% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
17.0	3% cell value were changed by the application of high noise (8 percent or more).
17.1	86% cell values were changed by the application of low noise (less than 2 percent).
17.1	14% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
18.0	90% cell values were changed by the application of low noise (less than 2 percent).
18.0	10% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
18.1	90% cell values were changed by the application of low noise (less than 2 percent).
18.1	10% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
19.0	86% cell values were changed by the application of low noise (less than 2 percent).
19.0	14% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
19.1	90% cell values were changed by the application of low noise (less than 2 percent).
19.1	10% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
20.0	78% cell values were changed by the application of low noise (less than 2 percent).
20.0	20% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
20.0	2% cell value were changed by the application of high noise (8 percent or more).
20.1	81% cell values were changed by the application of low noise (less than 2 percent).
20.1	18% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
21.0	68% cell values were changed by the application of low noise (less than 2 percent).
21.0	21% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
21.0	11% cell value were changed by the application of high noise (8 percent or more).
21.1	70% cell values were changed by the application of low noise (less than 2 percent).
21.1	28% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
21.1	2% cell values were changed by the application of high noise (8 percent or more).
22.0	93% cell values were changed by the application of low noise (less than 2 percent).
22.0	6% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
22.0	1% cell value were changed by the application of high noise (8 percent or more).
22.1	95% cell values were changed by the application of low noise (less than 2 percent).
22.1	5% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
23.0	94% cell values were changed by the application of low noise (less than 2 percent).
23.0	6% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
23.1	96% cell values were changed by the application of low noise (less than 2 percent).
23.1	3% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
23.1	1% cell values were changed by the application of high noise (8 percent or more).
24.0	71% cell values were changed by the application of low noise (less than 2 percent).
24.0	29% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
24.1	89% cell values were changed by the application of low noise (less than 2 percent).
24.1	11% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
25.0	65% cell values were changed by the application of low noise (less than 2 percent).
25.0	33% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
25.0	2% cell value were changed by the application of high noise (8 percent or more).
25.1	80% cell values were changed by the application of low noise (less than 2 percent).
25.1	20% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
26.0	75% cell values were changed by the application of low noise (less than 2 percent).
26.0	24% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
26.0	1% cell value were changed by the application of high noise (8 percent or more).
26.1	80% cell values were changed by the application of low noise (less than 2 percent).
26.1	19% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
27.0	78% cell values were changed by the application of low noise (less than 2 percent).
27.0	22% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).

Appendix A -- Noise Level for QFR Financial Table

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Table	Noise Level
27.1	88% cell values were changed by the application of low noise (less than 2 percent).
27.1	12% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
28.0	90% cell values were changed by the application of low noise (less than 2 percent).
28.0	8% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
28.0	3% cell value were changed by the application of high noise (8 percent or more).
28.1	92% cell values were changed by the application of low noise (less than 2 percent).
28.1	7% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
29.0	87% cell values were changed by the application of low noise (less than 2 percent).
29.0	10% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
29.0	3% cell value were changed by the application of high noise (8 percent or more).
29.1	96% cell values were changed by the application of low noise (less than 2 percent).
29.1	4% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
30.0	90% cell values were changed by the application of low noise (less than 2 percent).
30.0	10% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
30.1	93% cell values were changed by the application of low noise (less than 2 percent).
30.1	6% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
31.0	77% cell values were changed by the application of low noise (less than 2 percent).
31.0	18% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
31.0	5% cell value were changed by the application of high noise (8 percent or more).
31.1	80% cell values were changed by the application of low noise (less than 2 percent).
31.1	18% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
31.1	1% cell values were changed by the application of high noise (8 percent or more).
32.0	88% cell values were changed by the application of low noise (less than 2 percent).
32.0	10% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
32.0	2% cell value were changed by the application of high noise (8 percent or more).
32.1	90% cell values were changed by the application of low noise (less than 2 percent).
32.1	8% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
32.1	1% cell values were changed by the application of high noise (8 percent or more).
33.0	83% cell values were changed by the application of low noise (less than 2 percent).
33.0	16% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
33.1	95% cell values were changed by the application of low noise (less than 2 percent).
33.1	5% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
34.0	97% cell values were changed by the application of low noise (less than 2 percent).
34.0	3% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
34.1	99% cell values were changed by the application of low noise (less than 2 percent).
34.1	1% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
35.0	99% cell values were changed by the application of low noise (less than 2 percent).
35.0	1% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
35.1	100% cell values were changed by the application of low noise (less than 2 percent).
36.0	92% cell values were changed by the application of low noise (less than 2 percent).
36.0	8% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
36.1	97% cell values were changed by the application of low noise (less than 2 percent).
36.1	3% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
37.0	100% cell values were changed by the application of low noise (less than 2 percent).
37.1	100% cell values were changed by the application of low noise (less than 2 percent).
38.0	86% cell values were changed by the application of low noise (less than 2 percent).
38.0	14% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
38.1	97% cell values were changed by the application of low noise (less than 2 percent).
38.1	3% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
39.0	97% cell values were changed by the application of low noise (less than 2 percent).
39.0	2% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
39.0	1% cell value were changed by the application of high noise (8 percent or more).
39.1	100% cell values were changed by the application of low noise (less than 2 percent).
40.0	58% cell values were changed by the application of low noise (less than 2 percent).
40.0	37% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
40.0	5% cell value were changed by the application of high noise (8 percent or more).
40.1	59% cell values were changed by the application of low noise (less than 2 percent).
40.1	37% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
40.1	4% cell values were changed by the application of high noise (8 percent or more).
41.0	53% cell values were changed by the application of low noise (less than 2 percent).
41.0	39% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
41.0	8% cell value were changed by the application of high noise (8 percent or more).
41.1	73% cell values were changed by the application of low noise (less than 2 percent).
41.1	22% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
41.1	5% cell values were changed by the application of high noise (8 percent or more).

Appendix A -- Noise Level for QFR Financial Table

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Table	Noise Level
42.0	24% cell values were changed by the application of low noise (less than 2 percent).
42.0	37% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
42.0	38% cell value were changed by the application of high noise (8 percent or more).
42.1	60% cell values were changed by the application of low noise (less than 2 percent).
42.1	36% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
42.1	4% cell values were changed by the application of high noise (8 percent or more).
43.0	37% cell values were changed by the application of low noise (less than 2 percent).
43.0	57% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
43.0	7% cell value were changed by the application of high noise (8 percent or more).
43.1	57% cell values were changed by the application of low noise (less than 2 percent).
43.1	39% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
43.1	4% cell values were changed by the application of high noise (8 percent or more).
44.0	68% cell values were changed by the application of low noise (less than 2 percent).
44.0	29% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
44.0	3% cell value were changed by the application of high noise (8 percent or more).
44.1	62% cell values were changed by the application of low noise (less than 2 percent).
44.1	35% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
44.1	4% cell values were changed by the application of high noise (8 percent or more).
45.0	55% cell values were changed by the application of low noise (less than 2 percent).
45.0	30% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
45.0	15% cell value were changed by the application of high noise (8 percent or more).
45.1	61% cell values were changed by the application of low noise (less than 2 percent).
45.1	38% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
45.1	2% cell values were changed by the application of high noise (8 percent or more).
46.0	72% cell values were changed by the application of low noise (less than 2 percent).
46.0	24% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
46.0	3% cell value were changed by the application of high noise (8 percent or more).
46.1	54% cell values were changed by the application of low noise (less than 2 percent).
46.1	40% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
46.1	6% cell values were changed by the application of high noise (8 percent or more).
47.0	68% cell values were changed by the application of low noise (less than 2 percent).
47.0	23% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
47.0	9% cell value were changed by the application of high noise (8 percent or more).
47.1	71% cell values were changed by the application of low noise (less than 2 percent).
47.1	28% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
47.1	1% cell values were changed by the application of high noise (8 percent or more).
48.0	60% cell values were changed by the application of low noise (less than 2 percent).
48.0	28% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
48.0	12% cell value were changed by the application of high noise (8 percent or more).
48.1	62% cell values were changed by the application of low noise (less than 2 percent).
48.1	36% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
48.1	2% cell values were changed by the application of high noise (8 percent or more).
49.0	57% cell values were changed by the application of low noise (less than 2 percent).
49.0	31% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
49.0	12% cell value were changed by the application of high noise (8 percent or more).
49.1	66% cell values were changed by the application of low noise (less than 2 percent).
49.1	32% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
49.1	2% cell values were changed by the application of high noise (8 percent or more).
50.0	73% cell values were changed by the application of low noise (less than 2 percent).
50.0	17% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
50.0	10% cell value were changed by the application of high noise (8 percent or more).
50.1	58% cell values were changed by the application of low noise (less than 2 percent).
50.1	37% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
50.1	4% cell values were changed by the application of high noise (8 percent or more).
51.0	71% cell values were changed by the application of low noise (less than 2 percent).
51.0	25% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
51.0	4% cell value were changed by the application of high noise (8 percent or more).
51.1	69% cell values were changed by the application of low noise (less than 2 percent).
51.1	30% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
51.1	1% cell values were changed by the application of high noise (8 percent or more).
52.0	62% cell values were changed by the application of low noise (less than 2 percent).
52.0	33% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
52.0	5% cell value were changed by the application of high noise (8 percent or more).
52.1	41% cell values were changed by the application of low noise (less than 2 percent).
52.1	53% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).

Appendix A -- Noise Level for QFR Financial Table

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Table	Noise Level
52.1	7% cell values were changed by the application of high noise (8 percent or more).
53.0	69% cell values were changed by the application of low noise (less than 2 percent).
53.0	22% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
53.0	9% cell value were changed by the application of high noise (8 percent or more).
53.1	56% cell values were changed by the application of low noise (less than 2 percent).
53.1	44% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
54.0	72% cell values were changed by the application of low noise (less than 2 percent).
54.0	28% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
54.1	62% cell values were changed by the application of low noise (less than 2 percent).
54.1	33% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
54.1	5% cell values were changed by the application of high noise (8 percent or more).
55.0	65% cell values were changed by the application of low noise (less than 2 percent).
55.0	30% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
55.0	5% cell value were changed by the application of high noise (8 percent or more).
55.1	67% cell values were changed by the application of low noise (less than 2 percent).
55.1	27% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
55.1	5% cell values were changed by the application of high noise (8 percent or more).
56.0	49% cell values were changed by the application of low noise (less than 2 percent).
56.0	44% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
56.0	7% cell value were changed by the application of high noise (8 percent or more).
56.1	51% cell values were changed by the application of low noise (less than 2 percent).
56.1	46% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
56.1	3% cell values were changed by the application of high noise (8 percent or more).
57.0	35% cell values were changed by the application of low noise (less than 2 percent).
57.0	41% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
57.0	24% cell value were changed by the application of high noise (8 percent or more).
57.1	51% cell values were changed by the application of low noise (less than 2 percent).
57.1	45% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
57.1	4% cell values were changed by the application of high noise (8 percent or more).
58.0	77% cell values were changed by the application of low noise (less than 2 percent).
58.0	17% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
58.0	7% cell value were changed by the application of high noise (8 percent or more).
58.1	78% cell values were changed by the application of low noise (less than 2 percent).
58.1	21% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
58.1	1% cell values were changed by the application of high noise (8 percent or more).
59.0	78% cell values were changed by the application of low noise (less than 2 percent).
59.0	18% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
59.0	4% cell value were changed by the application of high noise (8 percent or more).
59.1	76% cell values were changed by the application of low noise (less than 2 percent).
59.1	24% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
60.0	42% cell values were changed by the application of low noise (less than 2 percent).
60.0	56% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
60.0	2% cell value were changed by the application of high noise (8 percent or more).
60.1	61% cell values were changed by the application of low noise (less than 2 percent).
60.1	36% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
60.1	3% cell values were changed by the application of high noise (8 percent or more).
61.0	26% cell values were changed by the application of low noise (less than 2 percent).
61.0	59% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
61.0	15% cell value were changed by the application of high noise (8 percent or more).
61.1	58% cell values were changed by the application of low noise (less than 2 percent).
61.1	37% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
61.1	5% cell values were changed by the application of high noise (8 percent or more).
62.0	53% cell values were changed by the application of low noise (less than 2 percent).
62.0	42% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
62.0	6% cell value were changed by the application of high noise (8 percent or more).
62.1	48% cell values were changed by the application of low noise (less than 2 percent).
62.1	47% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
62.1	5% cell values were changed by the application of high noise (8 percent or more).
63.0	53% cell values were changed by the application of low noise (less than 2 percent).
63.0	45% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
63.0	2% cell value were changed by the application of high noise (8 percent or more).
63.1	59% cell values were changed by the application of low noise (less than 2 percent).
63.1	35% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
63.1	6% cell values were changed by the application of high noise (8 percent or more).
64.0	68% cell values were changed by the application of low noise (less than 2 percent).

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Table	Noise Level
64.0	22% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
64.0	9% cell value were changed by the application of high noise (8 percent or more).
64.1	67% cell values were changed by the application of low noise (less than 2 percent).
64.1	29% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
64.1	3% cell values were changed by the application of high noise (8 percent or more).
65.0	77% cell values were changed by the application of low noise (less than 2 percent).
65.0	22% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
65.0	2% cell value were changed by the application of high noise (8 percent or more).
65.1	70% cell values were changed by the application of low noise (less than 2 percent).
65.1	28% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
65.1	2% cell values were changed by the application of high noise (8 percent or more).
66.0	72% cell values were changed by the application of low noise (less than 2 percent).
66.0	26% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
66.0	2% cell value were changed by the application of high noise (8 percent or more).
66.1	64% cell values were changed by the application of low noise (less than 2 percent).
66.1	33% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
66.1	2% cell values were changed by the application of high noise (8 percent or more).
67.0	56% cell values were changed by the application of low noise (less than 2 percent).
67.0	34% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
67.0	11% cell value were changed by the application of high noise (8 percent or more).
67.1	55% cell values were changed by the application of low noise (less than 2 percent).
67.1	44% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
67.1	1% cell values were changed by the application of high noise (8 percent or more).
68.0	69% cell values were changed by the application of low noise (less than 2 percent).
68.0	21% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
68.0	10% cell value were changed by the application of high noise (8 percent or more).
68.1	58% cell values were changed by the application of low noise (less than 2 percent).
68.1	36% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
68.1	7% cell values were changed by the application of high noise (8 percent or more).
69.0	66% cell values were changed by the application of low noise (less than 2 percent).
69.0	32% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
69.0	3% cell value were changed by the application of high noise (8 percent or more).
69.1	68% cell values were changed by the application of low noise (less than 2 percent).
69.1	32% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
70.0	89% cell values were changed by the application of low noise (less than 2 percent).
70.0	10% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
70.0	1% cell value were changed by the application of high noise (8 percent or more).
70.1	81% cell values were changed by the application of low noise (less than 2 percent).
70.1	19% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
71.0	75% cell values were changed by the application of low noise (less than 2 percent).
71.0	24% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
71.0	2% cell value were changed by the application of high noise (8 percent or more).
71.1	80% cell values were changed by the application of low noise (less than 2 percent).
71.1	18% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
71.1	1% cell values were changed by the application of high noise (8 percent or more).
72.0	99% cell values were changed by the application of low noise (less than 2 percent).
72.0	1% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
72.1	100% cell values were changed by the application of low noise (less than 2 percent).
73.0	99% cell values were changed by the application of low noise (less than 2 percent).
73.0	1% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
73.1	100% cell values were changed by the application of low noise (less than 2 percent).
74.0	94% cell values were changed by the application of low noise (less than 2 percent).
74.0	4% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
74.0	2% cell value were changed by the application of high noise (8 percent or more).
74.1	98% cell values were changed by the application of low noise (less than 2 percent).
74.1	2% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
75.0	88% cell values were changed by the application of low noise (less than 2 percent).
75.0	9% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
75.0	3% cell value were changed by the application of high noise (8 percent or more).
75.1	96% cell values were changed by the application of low noise (less than 2 percent).
75.1	4% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
76.0	79% cell values were changed by the application of low noise (less than 2 percent).
76.0	14% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
76.0	7% cell value were changed by the application of high noise (8 percent or more).
76.1	91% cell values were changed by the application of low noise (less than 2 percent).

Appendix A -- Noise Level for QFR Financial Table

See the Survey Methodology section of the Introduction for information on disclosure avoidence

Table	Noise Level
76.1	8% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
76.1	2% cell values were changed by the application of high noise (8 percent or more).
77.0	78% cell values were changed by the application of low noise (less than 2 percent).
77.0	17% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
77.0	6% cell value were changed by the application of high noise (8 percent or more).
77.1	87% cell values were changed by the application of low noise (less than 2 percent).
77.1	11% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
77.1	1% cell values were changed by the application of high noise (8 percent or more).
78.0	88% cell values were changed by the application of low noise (less than 2 percent).
78.0	9% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
78.0	3% cell value were changed by the application of high noise (8 percent or more).
78.1	77% cell values were changed by the application of low noise (less than 2 percent).
78.1	23% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
79.0	73% cell values were changed by the application of low noise (less than 2 percent).
79.0	23% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
79.0	4% cell value were changed by the application of high noise (8 percent or more).
79.1	74% cell values were changed by the application of low noise (less than 2 percent).
79.1	24% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
79.1	1% cell values were changed by the application of high noise (8 percent or more).
80.0	82% cell values were changed by the application of low noise (less than 2 percent).
80.0	17% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
80.0	1% cell value were changed by the application of high noise (8 percent or more).
80.1	76% cell values were changed by the application of low noise (less than 2 percent).
80.1	24% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
81.0	69% cell values were changed by the application of low noise (less than 2 percent).
81.0	30% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
81.0	1% cell value were changed by the application of high noise (8 percent or more).
81.1	73% cell values were changed by the application of low noise (less than 2 percent).
81.1	24% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
81.1	2% cell values were changed by the application of high noise (8 percent or more).
82.0	92% cell values were changed by the application of low noise (less than 2 percent).
82.0	6% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
82.0	2% cell value were changed by the application of high noise (8 percent or more).
82.1	91% cell values were changed by the application of low noise (less than 2 percent).
82.1	9% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
83.0	91% cell values were changed by the application of low noise (less than 2 percent).
83.0	7% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
83.0	3% cell value were changed by the application of high noise (8 percent or more).
83.1	94% cell values were changed by the application of low noise (less than 2 percent).
83.1	6% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
84.0	71% cell values were changed by the application of low noise (less than 2 percent).
84.0	27% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
84.0	2% cell value were changed by the application of high noise (8 percent or more).
84.1	89% cell values were changed by the application of low noise (less than 2 percent).
84.1	10% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
84.1	1% cell values were changed by the application of high noise (8 percent or more).
85.0	57% cell values were changed by the application of low noise (less than 2 percent).
85.0	41% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
85.0	3% cell value were changed by the application of high noise (8 percent or more).
85.1	64% cell values were changed by the application of low noise (less than 2 percent).
85.1	35% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
85.1	1% cell values were changed by the application of high noise (8 percent or more).
86.0	62% cell values were changed by the application of low noise (less than 2 percent).
86.0	37% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
86.0	1% cell value were changed by the application of high noise (8 percent or more).
86.1	71% cell values were changed by the application of low noise (less than 2 percent).
86.1	28% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
86.1	1% cell values were changed by the application of high noise (8 percent or more).
87.0	33% cell values were changed by the application of low noise (less than 2 percent).
87.0	42% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
87.0	24% cell value were changed by the application of high noise (8 percent or more).
87.1	50% cell values were changed by the application of low noise (less than 2 percent).
87.1	47% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
87.1	3% cell values were changed by the application of high noise (8 percent or more).
88.0	65% cell values were changed by the application of low noise (less than 2 percent).

Appendix A -- Noise Level for QFR Financial Table

See the Survey Methodology section of the Introduction for information on disclosure avoidence

Table	Noise Level
88.0	32% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
88.0	3% cell value were changed by the application of high noise (8 percent or more).
88.1	72% cell values were changed by the application of low noise (less than 2 percent).
88.1	27% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
88.1	1% cell values were changed by the application of high noise (8 percent or more).
89.0	50% cell values were changed by the application of low noise (less than 2 percent).
89.0	35% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
89.0	16% cell value were changed by the application of high noise (8 percent or more).
89.1	85% cell values were changed by the application of low noise (less than 2 percent).
89.1	14% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
89.1	1% cell values were changed by the application of high noise (8 percent or more).
90.0	66% cell values were changed by the application of low noise (less than 2 percent).
90.0	28% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
90.0	6% cell value were changed by the application of high noise (8 percent or more).
90.1	86% cell values were changed by the application of low noise (less than 2 percent).
90.1	13% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
90.1	1% cell values were changed by the application of high noise (8 percent or more).
91.0	68% cell values were changed by the application of low noise (less than 2 percent).
91.0	20% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
91.0	12% cell value were changed by the application of high noise (8 percent or more).
91.1	82% cell values were changed by the application of low noise (less than 2 percent).
91.1	15% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
91.1	3% cell values were changed by the application of high noise (8 percent or more).