

FORM **QFR-201 (MG)**
(8-24-2006)

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

**MANUFACTURING
QUARTERLY FINANCIAL
REPORT**

NOTE – Please read the enclosed Rules for Consolidation before completing this report.

CONSOLIDATE the domestic operations of those majority-owned corporations that are specified.

DO NOT CONSOLIDATE those explicitly excluded.

Audited figures are not required. Estimates are acceptable for line items where actual data are not available.

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

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

**RETURN
OR
FAX TO**

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

INTERNET REPORTING — You may complete this survey online at: www.census.gov/econhelp/qfr

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

| | | | | | | | |
|---|--|------------------|---------------------|---|--|---|--|
| 1. Person to contact regarding this report – Print or type <input type="checkbox"/> | | | | 5. Does this corporation own more than 50 percent of any other corporation? – Mark (X) one | | | |
| <input type="checkbox"/> 011 Name and title | | | | <input type="checkbox"/> a. Yes – STOP! Read the enclosed Rules for Consolidation (Section 1C in Instructions.) before completing Item 6 and the remainder of this form. | | | |
| <input type="checkbox"/> 012 e-mail address | | | | <input type="checkbox"/> b. No – Proceed to reverse side and complete. | | | |
| <input type="checkbox"/> 013 Telephone | | Area code () | Number - | Extension | | 6. How many domestic and foreign corporations are directly or indirectly (all tiers) owned more than 50 percent by this corporation? | |
| <input type="checkbox"/> 014 Fax | | Area code () | Number - | | | Number <input type="checkbox"/> 061 | |
| NOTE — Questions in Items 2 through 7 refer to the corporation named in the address box. | | | | Month Day | | 7. How many subsidiary corporations reported in Item 6 are — | |
| 2a. Annual closing date of this corporation → | | | | <input type="checkbox"/> 021 | | Number | |
| b. Federal Employer Identification Number assigned to this corporation → | | | | <input type="checkbox"/> 022 | | <input type="checkbox"/> a. Fully consolidated in this report? | |
| 3. Corporation status – Mark (X) one. | | | | Month Day Year | | <input type="checkbox"/> 071 | |
| <input type="checkbox"/> a. Active | | | | <input type="checkbox"/> 034 | | <input type="checkbox"/> 072 | |
| <input type="checkbox"/> b. Discontinued business – Enter date → | | | | <input type="checkbox"/> 035 | | <input type="checkbox"/> b. Not fully consolidated in this report? | |
| <input type="checkbox"/> c. Was merged – Enter date merged → | | | | | | <input type="checkbox"/> c. Below or on a separate sheet, explain any change(s) in Items 7a or 7b from previous report. Include company name, Federal Employer Identification No. (FEIN), effective date, and reason for change; e.g., company acquired, sold, merged, dissolved, etc. For each new company included in Item 7b, also provide the reason why it is not consolidated; e.g., foreign or excludable industry. Rules for Consolidation – See Section 1C of instructions. (Include QFR Identification Number on all attached information.) | |
| 4. Is this corporation owned more than 50 percent by another corporation? – Mark (X) one | | | | | | <input type="checkbox"/> 073 | |
| <input type="checkbox"/> a. No | | | | | | | |
| <input type="checkbox"/> b. Yes – Provide the following information for the parent corporation | | | | | | | |
| <input type="checkbox"/> 043 Name | | | | | | | |
| <input type="checkbox"/> 044 Federal Employer Identification Number | | | | | | | |
| <input type="checkbox"/> 045 Address | | | | | | | |

PLEASE READ INSTRUCTIONS BEFORE COMPLETING THIS REPORT.

AUDITED FIGURES ARE NOT REQUIRED. Estimates are acceptable for line items where actual data are not available.
REPORT ALL DOLLAR FIGURES IN THOUSANDS.

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

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

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

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

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

Special instructions