

FORM **QFR-200(MT)**  
(7-24-2006)

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

**MANUFACTURING,  
MINING, RETAIL, AND  
WHOLESALE TRADE  
QUARTERLY FINANCIAL  
REPORT**

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

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

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

**RETURN OR FAX TO** Director  
U.S. CENSUS BUREAU  
1201 East 10th Street  
Jeffersonville, IN 47132-0001  
FAX 1-800-447-4613

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

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

<b>1. Person to contact regarding this report – Print or type</b> <input type="checkbox"/>				<b>6.</b> How many domestic and foreign corporations are directly or indirectly (all tiers) owned more than 50 percent by this corporation? <span style="float:right">061 Number</span>	
011 Name and title				<b>7.</b> How many subsidiary corporations reported in Item 6 are — <span style="float:right">071 Number</span>	
012 e-mail address				a. Fully consolidated in this report? <span style="float:right">072</span>	
013 Telephone		Area code ( )	Number	b. Not fully consolidated in this report?	
014 Fax		Area code ( )	Number	<b>IMPORTANT</b> Note below any change(s) in Items 7a or 7b from previous report. If more space is needed, reference item number and attach a separate sheet. (Include QFR Identification Number on all attached information.)	
<b>NOTE</b> — Questions in Items 2 through 9 refer to the corporation named in the address box.				<b>8. Additions to Item 7</b>	
<b>2a.</b> Annual closing date of this corporation → <span style="float:right">021</span>				Corporate name <span style="float:right">081</span>	
<b>b.</b> Federal Employer Identification Number assigned to this corporation → <span style="float:right">022</span>				Federal Employer Identification Number <span style="float:right">082</span>	
<b>3. Corporation status – Mark (X) one</b>				Date acquired	
a. <input type="checkbox"/> Active <span style="float:right">034</span>				Place incorporated	
b. <input type="checkbox"/> Discontinued business – Enter date → <span style="float:right">035</span>				Primary business activity	
c. <input type="checkbox"/> Was merged – Enter date merged →				Total assets at sale date (in thousands) <span style="float:right">091</span>	
<b>4. Is this corporation owned more than 50 percent by another corporation? – Mark (X) one</b>				Date deleted <span style="float:right">092</span>	
a. <input type="checkbox"/> No				Federal Employer Identification Number	
b. <input type="checkbox"/> Yes – Provide the following information for the parent corporation <input type="checkbox"/>				Reason deleted (sold, merged, dissolved, etc.)	
043 Name				<b>9. Deletions from Item 7</b>	
044 Federal Employer Identification Number				Corporate name	
045 Address				Federal Employer Identification Number	
<b>5. Does this corporation own more than 50 percent of any other corporation? – Mark (X) one</b>				Reason deleted (sold, merged, dissolved, etc.)	
a. <input type="checkbox"/> Yes – <b>STOP!</b> Read the enclosed Rules for Consolidation (See Section 1C of instructions.) before completing Item 6 and the remainder of this form.				Total assets at sale date (in thousands) <span style="float:right">091</span>	
b. <input type="checkbox"/> No – Proceed to reverse side and complete.				Date deleted <span style="float:right">092</span>	

PLEASE READ INSTRUCTIONS BEFORE COMPLETING THIS REPORT. REPORT ALL DOLLAR FIGURES IN THOUSANDS. AUDITED FIGURES ARE NOT REQUIRED. Estimates are acceptable for line items where actual data are not available.

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) <sup>①</sup>							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, and amortization of intangible assets.							103
4.	<b>Income (loss) from operations — Item 1 less the sum of Items 2 and 3</b>							104 \$
5.	Interest expense							105
6.	Dividend income — Domestic and foreign							106
7.	Other recurring nonoperating income (expense) — Include interest income, royalties, minority interest, etc. <sup>②</sup>							107
8.	Nonrecurring items — Include gain (loss) on sale of assets, restructuring costs, asset writedowns, disposal of business segments, etc. <sup>②</sup>							108 \$
9.	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							109
10.	<b>Income (loss) before income taxes — Sum of Items 4, 6, 7, 8, and 9 less Item 5</b>							111 \$
11.	Provision for current and deferred domestic income taxes (accrue payable in Items 33 and 37).	a. Federal <sup>③</sup>						112
		b. State and local <sup>③</sup>						113
12.	<b>Income (loss) before extraordinary items and cumulative effect of accounting changes — Item 10 less Items 11a and 11b</b>							115 \$
13.	Extraordinary gains (losses) net of taxes <sup>②</sup>							116
14.	Cumulative effect of accounting changes net of taxes <sup>②</sup>							117
15.	<b>Net income (loss) for quarter — Sum of Items 12, 13, and 14</b>							118 \$
16.	Retained earnings at beginning of quarter — If not the same as Item 38b of preceding quarter, explain below.							119
17.	Cash dividends declared this quarter — Include 1120S cash distributions.							120
18.	Other direct credits (charges) to retained earnings — Include stock and other non-cash dividends <sup>②</sup>							121
19.	<b>Retained earnings at end of quarter — Sum of Items 15, 16, and 18 less Item 17 (same as Item 38b)</b>							123 \$

Schedule B - Balance Sheet As Of →		403 Month	Day	Year	AMOUNT (in thousands)
The same as ending date of Schedule A above					
<b>ASSETS</b>	20a. Cash and demand deposits in the U.S.				201 \$
	b. Time deposits in the U.S. — Include negotiable certificates of deposit.				202
	c. Deposits outside the U.S.				203
	21a. U.S. Treasury and Federal agency securities — Subject to agreements to sell				204
	b. U.S. Treasury and Federal agency securities — Due in one year or less				205
	22a. Commercial and finance company paper of U.S. issuers.				206
	b. State and local government securities due in one year or less				207
	c. Foreign securities due in one year or less				208
	d. Other short-term financial investments — Include bankers' acceptances				209
	23a. Trade receivables from the U.S. Government <sup>④</sup>				211
	b. Other trade accounts and trade notes receivable (less allowance for doubtful accounts) <sup>④</sup>				212
	24. Inventories <sup>④</sup>				214
	25. All other current assets — Include prepaid expenses and income taxes receivable. <sup>④</sup>				215
	26a. Plant and equipment — Include construction in progress.	216	\$		
	b. Land and mineral rights	217			
	c. Accumulated depreciation, depletion, and amortization	218			
	d. <b>Net property, plant, and equipment — Sum of Items 26a and 26b less Item 26c</b>				219
	27. U.S. Treasury and Federal agency securities due in more than one year				220
	28. All other noncurrent assets — Include investment in nonconsolidated entities, long-term investments, intangibles, etc.				221
	29. <b>TOTAL ASSETS — Sum of Items 20a through 25, 26d, 27, and 28</b>				223 \$

<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>	30. Short-term loans (original maturity of one year or less) — Include overdrafts	a. Loans from banks	301	\$	
		b. Commercial paper	302		
		c. Other short-term loans	303		
	31. Advances and prepayments by the U.S. Government <sup>④</sup>			305	
	32. Trade accounts and trade notes payable			306	
	33. Domestic income taxes accrued, prior and current years, net of payments — Include overpayments.	a. Federal	307		
		b. State and local	308		
			310		
	34. Current portion of long-term debt — Classify noncurrent portion in Item 36.	a. Loans from banks	311		
		b. Bonds and debentures	312		
		c. Other long-term loans	314		
	35. All other current liabilities — Include excise and sales taxes, accrued expenses, and current portion of capital leases. <sup>④</sup>			316	
	36. Long-term debt due in more than one year — Classify current portion in Item 34.	a. Loans from banks	317		
		b. Bonds and debentures	318		
		c. Other long-term loans	320		
	37. All other noncurrent liabilities — Incl. deferred taxes, minority stockholders' interest, and long-term portion of capital leases.				
	38a. Capital stock and other capital	321	\$		
b. Retained earnings (same as Item 19)	322				
c. Cumulative foreign currency translation adjustment	323				
d. Other stockholders' equity items — Include unearned compensation and ESOP debt guarantees.	324				
e. Treasury stock at cost	325				
f. <b>Stockholders' equity — Sum of Items 38a through 38d less Item 38e</b>				327	
39. <b>TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY — Sum of Items 30a through 37 and 38f</b>				328 \$	

- ① Report sales and costs from the normal business activities of discontinued operations in the same manner as sales and costs from continuing operations.
- ② List and explain, below or on a separate sheet, the principal debits and credits reflected during the quarter.
- ③ If tax provision is not shown explain briefly (e.g., "net operating loss," "1120S," etc.)
- ④ Progress payments and billings from U.S. Government and others should not be deducted from Items 23a, 23b, 24, and 25; but included in Items 31 and 35.

Item	Description	AMOUNT (in thous.)