

FORM **QFR-201(MG)**
(2-28-2012)

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

**QUARTERLY FINANCIAL
REPORT
MANUFACTURING**

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)

Please read the accompanying instructions before answering the questions.

NEED HELP?

Use Secure Messaging Center at Internet Website:

econhelp.census.gov/qfr/contactus

Call 1 (800) 272-4250 between 8 a.m. and 5 p.m. Eastern time Monday through Friday

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

Submit VIA Internet Reporting at:
econhelp.census.gov/qfr

or Mail to: U.S. CENSUS BUREAU
1201 East 10th Street
Jeffersonville, IN 47132-0001

or FAX to: 1 (800) 447-4613

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

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

1 Person to contact regarding this report – *Print or type* ↘

011 Name and title		012 e-mail address	
013 Telephone	Area code ()	Number -	Extension
		014 Fax	Area code ()
		Number	-

ITEMS 2 THROUGH 7 REFER TO THE CORPORATION NAMED IN THE ADDRESS BOX

2 a. Annual closing date of this corporation 021

Month	Day

b. Federal Employer Identification Number (FEIN) 022

-

3 Corporation status – *Mark "X" only ONE box. Insert discontinued or merged date if corporation is no longer operating.*

a. Active <input type="checkbox"/>	b. Discontinued <input type="checkbox"/> 034	Month	Day	Year	c. Merged <input type="checkbox"/> 035	Month	Day	Year

4 Is this corporation owned more than 50 percent by another corporation? (*Mark "X" only ONE box.*)

a. No b. Yes – *Provide the name, FEIN, and address assigned to this corporation below.*

043 Name	044 FEIN	045 Address
	-	

5 Does this corporation own more than 50 percent of any other corporation – *Mark "X" only ONE box.*

a. Yes **STOP! Read Consolidation Rules page 2.** b. No – *Proceed to page 2.*

6 What is the total number of domestic and foreign corporations directly or indirectly (all tiers) owned more than 50 percent by this corporation?	061	Number
7 a. After reviewing the <i>Consolidation Rules</i> on page 2, how many corporations are consolidated in this report?	071	
b. How many corporations are not consolidated in this report?	072	

READ "RULES FOR CONSOLIDATION" ON PAGE 2 AND THE ACCOMPANYING INSTRUCTIONS

PLEASE KEEP A COPY OF THIS FORM FOR YOUR RECORDS

BEFORE COMPLETING THIS REPORT, READ THE CONSOLIDATION RULES LOCATED BELOW AND THE ACCOMPANYING INSTRUCTIONS.

REPORT ALL DOLLAR FIGURES IN THOUSANDS. AUDITED FIGURES ARE NOT REQUIRED. ESTIMATES ARE ACCEPTABLE FOR LINE ITEMS WHERE ACTUAL DATA ARE NOT AVAILABLE.

8 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 <i>(in thousands)</i>
A Sales, receipts, and operating revenues (net of returns and allowances, and excise and sales taxes)									201
B Depreciation, depletion, and amortization of property, plant, and equipment									202
C All other operating costs and expenses — <i>Include cost of goods sold (net of purchase discounts), selling, general and administrative expenses.</i>									203
D Income (loss) from operations — 8 line A less the sum of lines B and C									204
E Interest expense									205
F Nonoperating income and expenses — <i>Include interest income, equity and dividend income, etc.</i> ¹									210
G Income (loss) before income taxes — Sum of 8 lines D and F less line E									214
H Provision for current and deferred domestic income taxes on 8 line G (accrue payable in 10 lines C and G) ²									215
I Net income (loss) for quarter — Sum of 8 line G less line H									219
J CENSUS USE ONLY — REB									220
K Cash dividends charged to retained earnings this quarter — <i>Include 1120S cash distributions.</i>									222
L CENSUS USE ONLY — ADJ									223
M CENSUS USE ONLY — REE									223

9 Schedule B1 - Balance Sheet - Assets		Balance Sheet date as of			403	Month	Day	Year	AMOUNT <i>(in thousands)</i>
A 1. Cash and demand deposits in the U.S.									201
2. Time deposits in the U.S. — <i>Include negotiable certificates of deposit.</i>									202
B Other short-term financial investments — <i>Include marketable and government securities, commercial paper, etc.</i>									210
C Trade accounts and trade notes receivable (less allowance for doubtful accounts) ³									213
D Inventories ³									214
E All other current assets — <i>Include prepaid expenses and income taxes receivable.</i> ³									215
F 1. Property, plant, and equipment — <i>Include construction in progress.</i>					216	\$			
2. Land and mineral rights					217				
3. Accumulated depreciation, depletion, and amortization					218				
4. Net property, plant, and equipment — Sum of 9 lines F-1 and F-2 less line F-3									219
G All other noncurrent assets — <i>Include long-term investments, intangibles, etc.</i>									222
H TOTAL ASSETS Sum of 9 lines A-1 through E, F-4, and G (must equal 10 line I)									223

10 Schedule B2 - Balance Sheet - Liabilities and Stockholders' Equity									
A 1. Short-term loans (original maturity of one year or less) from banks — <i>Include overdrafts</i>									301
2. Other short-term loans (original maturity of one year or less) — <i>Include commercial paper.</i>									304
B Trade accounts and trade notes payable									306
C Domestic income taxes accrued, prior and current years, net of payments — <i>Include overpayments.</i>									309
D Current portion of long-term debt — <i>Classify noncurrent portion in 10 line F.</i>									310
						1. Loans from banks			313
						2. Other long-term loans			315
E All other current liabilities — <i>Include accrued expenses and excise, sales, and payroll taxes.</i> ³									316
F Long-term debt due in more than one year — <i>Classify current portion in 10 line D.</i>									319
						1. Loans from banks			320
						2. Other long-term loans			320
G All other noncurrent liabilities — <i>Include deferred income taxes and minority stockholders' interest.</i>									326
H 1. Capital stock and other capital (less treasury stock)					326	\$			
2. Retained earnings at end of quarter					322				
3. Stockholders' equity — Sum of 10 lines H-1 and H-2									327
I TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY Sum of 10 lines A-1 through G and H-3 (must equal 9 line H above)									328

CONSOLIDATION RULES: This is a domestic-only consolidation. Nonconsolidated subsidiaries must be reported using either the equity or cost method of accounting. Fully consolidate the operations of every majority-owned domestic subsidiary (including majority-owned subsidiaries of these subsidiaries) that are taxable under the U.S. Internal Revenue Code. Consolidated subsidiaries should include 1120S corporations.

EXCEPTION: Do not fully consolidate domestic subsidiaries that are primarily engaged in foreign operations, banking, finance, or insurance (as defined in the North American Industry Classification System (NAICS) Sector 52, United States, 2007).

Do not fully consolidate foreign subsidiaries or foreign operations. Nonconsolidated subsidiaries must be reported using the equity method or cost method of accounting.

Equity method of accounting – Report net equity earnings (losses) of all nonconsolidated domestic and foreign operations on 8 line F of the Income Statement. Report the investment on 9 line G on the Balance Sheet. For purposes of this report, domestic operations refer to operations that are within the 50 United States and the District of Columbia. Commonwealths such as Puerto Rico and territories such as the Virgin Islands are not considered domestic.

1 Attach a list and explain, on a separate sheet, the principal debits and credits reflected during the quarter.
 2 Attach a brief explanation on a separate sheet if tax provision is not shown (e.g., "net operating loss," "1120S," etc.).
 3 Progress payments and billings from U.S. Government and others should **not be deducted** from 9 lines C, D, and E; but **included** in 10 line E.

IMPORTANT: IN ALL CORRESPONDENCE WITH US, PLEASE REFER TO THE 10-DIGIT USERNAME LOCATED ON THE FRONT OF THIS FORM.