

Quarterly Financial Report



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Welcome to the Quarterly Financial Report (QFR)

The Quarterly Financial Report Program publishes up-to-date aggregate statistics on the financial results and position of U.S. corporations.

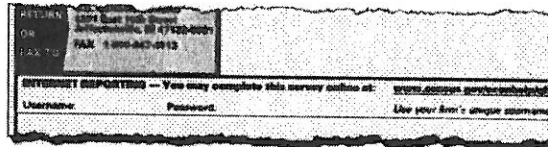
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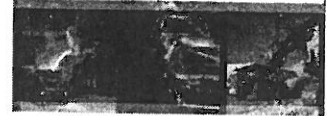
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Public reporting burden for this collection of information is estimated to average 1.2 hours for the QFR-201(MG) and 3.0 hours for the QFR-200(MT) and QFR-300(S) per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to:

Econ Survey Comments 0607-0432
U.S. Census Bureau
4600 Silver Hill Road
EMD-8K122
Washington, DC 20233-1500

You may e-mail comments to Econ.Survey.Comments@census.gov; use "Econ Survey Comments 0607-0432" as the subject.

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Contact and Corporation Information

(1) Person to contact regarding this report

Name

Title

E-mail Address

Telephone Number - -

Extension

Fax Number - -

(2) a. Annual closing date of this corporation

Month Day

(2) b. Federal Employer Identification Number (FEIN)

-

(3) Enter discontinued or merged date if corporation is no longer operating.

Active

Discontinued — Enter date Month Day Year

Merged — Enter date Month Day Year

(4) Is this corporation owned more than 50 percent by another corporation?

No

Yes — Provide the following information for the parent corporation

Corporate Name

Federal Employer Identification Number -

Street Address

City

State Select state

Country (if applicable)

Zip Code -

(5) Does this corporation own more than 50 percent of any other corporation?

Yes

No

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Ownership Information

(6) What is the total number of domestic and foreign corporations directly or indirectly (all tiers) owned more than 50 percent by this corporation?

Please see the [Rules for Consolidation \(opens PDF in new window\)](#) before completing this item and the remainder of the form.

Number


(7) a. How many corporations are consolidated in this report?

Consolidated

(7) b. How many corporations are not consolidated in this report?

Not Consolidated

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8. Schedule A - Statement of Income and Retained Earnings

What was your 3-month reporting period (inclusive)?

From:

To:

		Amount (in thousands)
A	All operating revenue, sales fees, and receipts (net of returns and allowances, and excise and sales taxes). ¹	101 \$ <input type="text"/>
B	Depreciation, depletion, and amortization of property, plant, and equipment	102 \$ <input type="text"/>
C	All other operating costs and expenses— except interest expense	103 \$ <input type="text"/>
D	Income (loss) from operations— 8 line A less the sum of lines B and C	104 \$ <input type="text"/>
E	Interest expense— Do not net interest income with interest expense. Report interest income in 8 line G	105 \$ <input type="text"/>
F	Dividend income— Domestic and foreign	106 \$ <input type="text"/>
G	Other recurring nonoperating income (expense)— Include interest income, minority interest, etc.. ²	107 \$ <input type="text"/>
H	Nonrecurring items— Include gain (loss) on sale of assets, restructuring costs, asset writedowns, disposal of business segments, etc.. ²	108 \$ <input type="text"/>
I	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 \$ <input type="text"/>
J	Income (loss) before income taxes— Sum of 8 lines D, F, G, H, and I less line E	111 \$ <input type="text"/>
K	Provision for current and deferred domestic income taxes (accrue payable in 10 lines D and H). ³	
	1. Federal	112 \$ <input type="text"/>
	2. State and local	113 \$ <input type="text"/>

			Amount (in thousands)
L	Income (loss) before extraordinary items and cumulative effect of accounting changes— 8 line J less lines K-1 and K-2	115	\$ <input type="text"/>
M	Extraordinary gains (losses) net of taxes ² .	116	\$ <input type="text"/>
N	Cumulative effect of accounting changes, net of taxes ² .	117	\$ <input type="text"/>
O	Net income (loss) for quarter— Sum of 8 lines L, M, and N	118	\$ <input type="text"/>
P	Retained earnings at beginning of quarter— If not the same as 10 lines I-2 of preceding quarter, explain below	119	\$ <input type="text"/>
Q	Cash dividends charged to retained earnings this quarter— Include 1120S cash distributions	120	\$ <input type="text"/>
R	Other direct credits (charges) to retained earnings— Include stock and other non-cash dividends, etc. ² .	121	\$ <input type="text"/>
S	Retained earnings at end of quarter— Sum of 8 lines O, P, and R less line Q (same as 10 lines I-2)	123	\$ <input type="text"/>

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9. Schedule B1 - Balance Sheet - Assets

Balance Sheet as of (same as ending date of Schedule A)

Month Day Year

		AMOUNT (in thousands)
A	1. Cash and demand deposits in the U.S.	201 \$ <input type="text"/>
	2. Time deposits (certificates of deposit) in the U.S.	202 \$ <input type="text"/>
	3. Cash and deposits outside the U.S.	203 \$ <input type="text"/>
B	1. U.S. Treasury and Federal agency securities— Subject to agreements to sell	204 \$ <input type="text"/>
	2. U.S. Treasury and Federal agency securities— Other, due in 1 year or less	205 \$ <input type="text"/>
C	1. Commercial and finance company paper of U.S. issuers	206 \$ <input type="text"/>
	2. State and local government securities, due in 1 year or less	207 \$ <input type="text"/>
	3. Foreign securities, due in 1 year or less	208 \$ <input type="text"/>
	4. Other short-term financial investments— Include financial derivatives and hedging activity	209 \$ <input type="text"/>
D	1. Trade receivables from the U.S. government ⁴ .	211 \$ <input type="text"/>
	2. Other trade accounts and trade notes receivable (less allowance for doubtful accounts) ⁴ .	212 \$ <input type="text"/>
E	Inventories ⁴ .	214 \$ <input type="text"/>
F	All other current assets— Include prepaid expenses and income taxes receivable ⁴ .	215 \$ <input type="text"/>
G	1. Property, plant, and equipment— Include construction in progress	216 \$ <input type="text"/>
	2. Land and mineral rights	217 \$ <input type="text"/>

		AMOUNT (in thousands)
	3. Accumulated depreciation, depletion, and amortization	218 \$ <input type="text"/>
	4. Net property, plant, and equipment— Sum of 9 lines G-1 and G-2 less line G-3	219 \$ <input type="text"/>
H	U.S. Treasury and Federal agency securities due in more than one year	220 \$ <input type="text"/>
I	All other noncurrent assets— Include investment in nonconsolidated entities, long-term investments, intellectual property, etc.	221 \$ <input type="text"/>
J	TOTAL ASSETS— Sum of 9 lines A-1 through F, G-4, H, and I	223 \$ <input type="text"/>

10. Schedule B2 - Balance Sheet - Liabilities and Stockholders' Equity

		AMOUNT (in thousands)
A	Short-term debt (original maturity of 1 year or less) Include overdrafts	
	1. Loans from banks	301 \$ <input type="text"/>
	2. Commercial paper	302 \$ <input type="text"/>
	3. Other short-term loans	303 \$ <input type="text"/>
B	Advances and prepayments by the U.S. government ⁴ .	305 \$ <input type="text"/>
C	Trade accounts and trade notes payable	306 \$ <input type="text"/>
D	Domestic income taxes accrued, prior and current years, net of payments—Include overpayments	
	1. Federal	307 \$ <input type="text"/>
	2. State and local	308 \$ <input type="text"/>
E	Current portion of long-term debt— Classify noncurrent portion in 10 line G	
	1. Loans from banks	310 \$ <input type="text"/>
	2. Bonds and debentures	311 \$ <input type="text"/>
	3. Other long-term loans	312 \$ <input type="text"/>
F	All other current liabilities— Include excise and sales taxes, accrued expenses, and current portion of capital leases ⁴ .	314 \$ <input type="text"/>
G	Long-term debt, due in more than one year— Classify current portion in 10 line E	
	1. Loans from banks	316 \$ <input type="text"/>

		AMOUNT (in thousands)
	2. Bonds and debentures	317 \$ <input type="text"/>
	3. Other long-term loans	318 \$ <input type="text"/>
H	All other noncurrent liabilities— Include deferred income taxes, minority stockholders' interest, and long-term portion of capital leases	320 \$ <input type="text"/>
I	1. Capital stock and other capital— Include additional paid in capital	321 \$ <input type="text"/>
	2. Retained earnings (same as 8 line 5)	322 \$ <input type="text"/>
	3. Cumulative foreign currency translation adjustment	323 \$ <input type="text"/>
	4. Other stockholders' equity items— Include unearned compensation and ESOP debt guarantees	324 \$ <input type="text"/>
	5. Treasury stock at cost	325 \$ <input type="text"/>
	6. Stockholders' equity— Sum of 10 lines I-1 through I-4 less lines I-5	327 \$ <input type="text"/>
J	TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY— Sum of 10 lines A-1 through H and I-6	328 \$ <input type="text"/>

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Review Your Responses

The following pages have the indicated number of issues. You may click on a page name to return to that page and correct any issues, or click the Submit Data button below to finalize this form.

- [Contact and Corporation Information](#) (has 5 issues)
- [Ownership Information](#) (has 0 issues)
- [Statement of Income](#) (has 2 issues)
- [Corporate Tax Provisions \(Federal\)](#) (has 0 issues)
- [Corporate Tax Provisions \(State and Local\)](#) (has 0 issues)
- [Balance Sheet](#) (has 1 issue)
- [Additional Remarks](#) (has 0 issues)

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2014Q4 Submission Date & Time: Friday, February 06, 2015, 01:32:02 PM EST

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