

FORM **QFR-201(MG)**
(3-15-2017)

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 (U.S.C.), Section 91, authorizes this collection and requires your response. The U.S. Census Bureau is required by Section 9 of the same law to keep your information **CONFIDENTIAL** and can use your responses only to produce statistics. The Census Bureau is not permitted to publicly release your responses in a way that could identify your business, organization, or institution. Per the Federal Cybersecurity Enhancement Act of 2015, your data are protected from cybersecurity risks through screening of the systems that transmit your data. This collection has been approved by the Office of Management and Budget (OMB). The eight digit OMB approval number is 0607-0432 and appears at the upper right of this page. Without this approval, we could not conduct this survey. We estimate this survey will take 1.2 hours to complete. More information about this estimate and an address where you may write with comments is in the instructions that accompany this form.

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.*

Blank area for internet reporting instructions and user input.

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 Consolidation Rules 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 (in thousands) |
|---|--|--------------------------|-----|------|------------------------|-----|------|--------------------------|
| | | Month | Day | Year | Month | Day | Year | |
| A | Sales, receipts, and operating revenues (net of returns and allowances, and excise and sales taxes) | | | | | | | 101 |
| B | Depreciation, depletion, and amortization of property, plant, and equipment | | | | | | | 102 |
| C | All other operating costs and expenses — Include cost of goods sold (net of purchase discounts), selling, general and administrative expenses. | | | | | | | 103 |
| D | Income (loss) from operations — 8 line A less the sum of lines B and C | | | | | | | 104 |
| E | Interest expense | | | | | | | 105 |
| F | Nonoperating income and expenses — Include interest income, equity and dividend income, etc. ¹ | | | | | | | 110 |
| G | Income (loss) before income taxes — Sum of 8 lines D and F less line E | | | | | | | 111 |
| H | Provision for current and deferred domestic income taxes on 8 line G (accrue payable in 10 lines C and G) ² | | | | | | | 114 |
| I | Net income (loss) for quarter — Sum of 8 line G less line H | | | | | | | 115 |
| J | CENSUS USE ONLY — REB | | | | | | | 119 |
| K | Cash dividends charged to retained earnings this quarter — Include 1120S cash distributions. | | | | | | | 120 |
| L | CENSUS USE ONLY — ADJ | | | | | | | 122 |
| M | CENSUS USE ONLY — REE | | | | | | | 123 |

| 9 | Schedule B1 - Balance Sheet - Assets | 403 Balance Sheet date as of → | | | AMOUNT (in thousands) |
|---|---|--------------------------------|-----|------|--------------------------|
| | | Month | Day | Year | |
| A | 1. Cash and demand deposits in the U.S. | | | | 201 |
| | 2. Time deposits in the U.S. — Include negotiable certificates of deposit. | | | | 202 |
| B | Other short-term financial investments — Include marketable and government securities, commercial paper, etc. | | | | 210 |
| C | Trade accounts and trade notes receivable (less allowance for doubtful accounts). ³ | | | | 213 |
| D | Inventories ³ | | | | 214 |
| E | All other current assets — Include prepaid expenses and income taxes receivable. ³ | | | | 215 |
| F | 1. Property, plant, and equipment — Include construction in progress. | 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 — Include long-term investments, intangibles, etc. | | | | 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 — Include overdrafts | | | | 301 |
| | 2. Other short-term loans (original maturity of one year or less) — Include commercial paper. | | | | 304 |
| B | Trade accounts and trade notes payable | | | | 306 |
| C | Domestic income taxes accrued, prior and current years, net of payments — Include overpayments. | | | | 309 |
| D | Current portion of long-term debt — Classify noncurrent portion in 10 line F. | | | | 310 |
| | | | | 1. Loans from banks | 313 |
| | | | | 2. Other long-term loans | 315 |
| E | All other current liabilities — Include accrued expenses and excise, sales, and payroll taxes. ³ | | | | 316 |
| F | Long-term debt due in more than one year — Classify current portion in 10 line D. | | | | 319 |
| | | | | 1. Loans from banks | 320 |
| | | | | 2. Other long-term loans | 326 |
| G | All other noncurrent liabilities — Include deferred income taxes and minority stockholders' interest. | | | | 327 |
| 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.