

## Balance Sheet

### Assets

Quarterly Data Item	Data Item #
+ Cash and Short-Term Investments .....	36
+ Receivables – Total .....	37
+ Inventories – Total .....	38
+ Current Assets – Other .....	39
<b>Current Assets – Total .....</b>	<b>40</b>
+ Property, Plant, and Equipment – Total (Net) .....	42
+   Property, Plant, and Equipment – Total (Gross) .....	118
–   Depreciation, Depletion, and Amortization (Accumulated) .....	41
+ Assets – Other .....	43
+ Goodwill .....	234
+ Intangibles – Other .....	235
+ Long-Term Investments – Total .....	233
+ Long-Term Assets – Other .....	236
<b>Assets – Total/Liabilities and Stockholders' Equity – Total</b> (40 + 42 + 43) .....	<b>44</b>

### Liabilities and Net Worth

Quarterly Data Item	Data Item #
+ Debt in Current Liabilities .....	45
+ Accounts Payable .....	46
+ Income Taxes Payable .....	47
+ Current Liabilities – Other .....	48
<b>Current Liabilities – Total (45 + 46 + 47 + 48) .....</b>	<b>49</b>
+ Liabilities – Other .....	50
+ Long-Term Debt – Total .....	51
+ Deferred Taxes and Investment Tax Credit .....	52
+ Minority Interest (Balance Sheet) .....	53
<b>Liabilities – Total (49 + 50 + 51 + 52 + 53) .....</b>	<b>54</b>
+ Preferred Stock – Carrying Value .....	55
+ Preferred Stock – Redeemable .....	71
+ Common Equity – Total .....	59
+ Common Stock .....	56
+ Capital Surplus .....	57
+ Retained Earnings .....	58
+ Retained Earnings – Unadjusted .....	237

<b>Quarterly Data Item</b>	<b>Data Item #</b>
+ Accumulated Other Comprehensive Income (Loss) .....	238
+ Deferred Compensation .....	239
+ Stockholders' Equity Adjustments – Other .....	240
– Treasury Stock – Total Dollar Amount .....	98
<b>Stockholders' Equity – Total (55 + 59) .....</b>	<b>60</b>
<b>Assets – Total/Liabilities and Stockholders' Equity – Total</b>	
(54 + 60).....	44

### **Supplementary Balance Sheet Items**

<b>Quarterly Data Item</b>	<b>Data Item #</b>
ADR Ratio .....	273
Common Shares Issued .....	277
Common Shares Outstanding .....	61
Invested Capital – Total .....	62
Net Charge-Offs.....	176
Nonperforming Assets – Total .....	99
Reserve for Loan/Asset Losses .....	172

### **Supplementary Real Estate investment Trust (REIT) Items**

<b>Quarterly Data Item</b>	<b>Data Item #</b>
Accumulated Depreciation of Real Estate Property .....	269
Real Estate Property – Total .....	270

## **Income Statement**

### **Basic Income Statement**

<b>Quarterly Data Item</b>	<b>Data Item #</b>
+ Sales (Net).....	2
– Cost of Goods Sold .....	30
– Selling, General, and Administrative Expense.....	1
<b>Operating Income Before Depreciation .....</b>	<b>21</b>
– Depreciation and Amortization .....	5
– Interest Expense .....	22
+ Nonoperating Income (Expense).....	31
+ Special Items .....	32
<b>Pretax Income .....</b>	<b>23</b>
– Income Taxes – Total.....	6
Deferred Taxes .....	35
– Minority Interest .....	3
<b>Income Before Extraordinary Items .....</b>	<b>8</b>
– Dividends – Preferred .....	24