

Balance Sheet

Assets

Annual Data Item	Data Item #
+ Cash and Short-Term Investments.....	1
+ <i>Cash</i>	162
+ <i>Short-Term Investments</i>	193
+ Receivables – Total.....	2
+ <i>Receivables – Trade</i>	151
+ <i>Income Tax Refund</i>	161
+ <i>Receivables – Current – Other</i>	194
+ Inventories – Total.....	3
+ <i>Inventories – Raw Materials</i>	76
+ <i>Inventories – Work in Process</i>	77
+ <i>Inventories – Finished Goods</i>	78
+ <i>Inventories – Other</i>	186
+ Current Assets – Other.....	68
+ <i>Prepaid Expense</i>	160
+ <i>Current Assets – Other – Excluding Prepaid Expense</i>	195
+ <i>Current Assets of Discontinued Operations</i>	351
+ <i>Current Assets Excluding Discontinued Operations – Other</i>	354
Current Assets – Total (1 + 2 + 3 + 68).....	4
+ Property, Plant, and Equipment – Total (Net).....	8
+ <i>Property, Plant, and Equipment – Total (Gross)</i>	7
– <i>Depreciation, Depletion, and Amortization (Accumulated)</i>	196
+ Investments and Advances – Equity Method.....	31
+ Investments and Advances – Other.....	32
+ Intangibles.....	33
+ <i>Goodwill</i>	204
+ <i>Intangibles – Other</i>	352
+ Assets – Other.....	69
+ <i>Deferred Charges</i>	152
+ <i>Assets – Other – Excluding Deferred Charges</i>	205
+ <i>Long-Term Assets of Discontinued Operations</i>	353
+ <i>Assets Excluding Discontinued Operations – Other</i>	355
Assets – Total/Liabilities and Stockholders' Equity – Total (4 + 8 + 31 + 32 + 33 + 69).....	6

Liabilities and Net Worth

Annual Data Item	Data Item #
+ Debt in Current Liabilities	34
+ Notes Payable	206
+ Debt – Due in One Year	44
+ Accounts Payable	70
+ Income Taxes Payable	71
+ Current Liabilities – Other	72
+ Accrued Expense	153
+ Current Liabilities – Other – Excluding Accrued Expense	207
Deferred Revenue – Current*	356
Current Liabilities – Total (34 + 70 + 71 + 72)	5
+ Long-Term Debt – Total	9
+ Debt – Convertible	79
+ Debt – Subordinated Convertible	154
+ Debt – Senior Convertible	188
+ Debt – Subordinated	80
+ Debt – Notes	81
+ Debt – Debentures	82
+ Long-Term Debt – Other	83
+ Debt – Capitalized Lease Obligations	84
+ Liabilities – Other	75
Deferred Revenue – Long-Term*	397
+ Deferred Taxes and Investment Tax Credit	35
+ Deferred Taxes	74
+ Investment Tax Credit	208
+ Minority Interest	38
Liabilities – Total (5 + 9 + 75 + 35 + 38)	181
+ Preferred Stock – Carrying Value	130
+ Preferred Stock – Redeemable	175
+ Preferred Stock – Nonredeemable	209
+ Common Equity – Total	60
+ Common Stock	85
+ Capital Surplus	210
+ Retained Earnings	36
+ Retained Earnings – Unadjusted	259
+ Accumulated Other Comprehensive Income (Loss)	357
+ Deferred Compensation	358
+ Stockholders' Equity Adjustments – Other	359
– Treasury Stock – Total Dollar Amount	88
Stockholders' Equity – Total (130 + 60)	216
Assets – Total/Liabilities and Stockholders' Equity – Total (181 + 216)	6

*Memo item.

Supplementary Balance Sheet Items

Annual Data Item	Data Item #
ADR Ratio	234
Common Equity – Liquidation Value.....	235
Common Equity – Tangible	11
Common Shares Issued.....	396
Common Shares Outstanding	25
Compensating Balance	168
Contingent Liabilities – Guarantees	327
Convertible Debt and Preferred Stock.....	39
Dividends – Preferred – In Arrears.....	242
Inventories – LIFO Reserve.....	240
Inventory Valuation Method	59
Invested Capital – Total.....	37
Long-Term Assets of Discontinued Operations.....	353
Marketable Securities Adjustment (Balance Sheet).....	238
Net Charge-Offs	349
Net Operating Loss Carry Forward – Unused Portion.....	52
Nonperforming Assets – Total.....	341
Preferred Stock – Convertible	214
Preferred Stock – Liquidating Value	10
Preferred Stock – Redemption Value	56
Receivables – Estimated Doubtful.....	67
Reserve for Loan/Asset Losses.....	343
Retained Earnings – Cumulative Translation Adjustment.....	230
Retained Earnings – Other Adjustments.....	231
Retained Earnings – Unrestricted	97
Retained Earnings Restatement	99
Short-Term Borrowings – Average	104
Short-Term Borrowings – Average Interest Rate	105
Treasury Stock (Dollar Amount) – Common	226
Treasury Stock (Dollar Amount) – Preferred	227
Treasury Stock – Memo Entry.....	86
Treasury Stock – Number of Common Shares	87
Working Capital (Balance Sheet)	179

**Supplementary Schedules V and VI -
Property, Plant, and Equipment Components**

Annual Data Item	Data Item #
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Property, Plant, and Equipment (Schedule V)

+ Beginning Balance*	182
+ Capital Expenditures	30
- Retirements*	184
+ Other Changes*	185
Ending Balance (182 + 30 – 184 + 185)	187

**These items are no longer collected as of January 21, 1997.*

Property, Plant, and Equipment (at Cost)

Buildings	263
Construction in Progress	266
Land and Improvements	260
Leases	265
Machinery and Equipment	264
Natural Resources	261
Other	267

Property, Plant, and Equipment (Net)

Buildings*	155
Construction in Progress*	73
Land and Improvements*	158
Leases*	159
Machinery and Equipment*	156
Natural Resources*	157
Other*	250

**These items are no longer collected as of January 21, 1997*

Annual Data Item	Data Item #
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Depreciation (Accumulated) on Property, Plant, and Equipment – Schedule VI

+ Beginning Balance*	220
+ Depreciation Expense*	103
+ Depletion Expense*	174
- Retirements*	221
+ Other Changes*	222
Ending Balance (220 + 103 + 174 – 221 + 222)	223

**These items are no longer collected as of January 21, 1997.*

Depreciation (Accumulated) on Components of Property, Plant, and Equipment

Buildings*	253
Construction in Progress*	256
Land and Improvements*	251
Leases*	255
Machinery and Equipment*	254
Natural Resources*	252
Other*	257

**These items are no longer collected as of January 21, 1997.*

Supplementary Schedules V and VI - Property, Plant, and Equipment Components

Annual Data Item	Data Item #
Depreciation, Depletion, and Amortization (Accumulated)	196

Debt

Annual Data Item	Data Item #
Debt – Consolidated Subsidiary	329
Debt – Finance Subsidiary	328
Debt – Maturing in Second Year	91
Debt – Maturing in Third Year	92
Debt – Maturing in Fourth Year	93
Debt – Maturing in Fifth Year	94
Debt – Mortgages and Other Secured	241
Debt – Unamortized Debt Discount and Other	268
Long-Term Debt – Tied to Prime	148
Rental Commitments – Thereafter	389
Short-Term Borrowings – Average	104
Short-Term Borrowings – Average Interest Rate	105

Supplementary Real Estate Investment Trust (REIT) Items

Annual Data Item	Data Item #
Accumulated Depreciation of Real Estate Property	390
Real Estate Property – Total	391