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

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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 line F of the Income Statement. Report the investment on 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 debts 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 lines C, D, and E; but included in line E.

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