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AD-A158 242



Department of Defense

Defense Financial and Investment Review

Apr 85

FINAL REPORT

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Volume II

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DFAIR



20. ABSTRACT (Continue on reverse side if necessary and identify by block number)

Touche Ross & Co. performed a financial data survey to support the Defense Financial and Investment Review study. Data was collected from 76 DoD contractors for the period 1975-1983. The report contains contractor income statement and balance sheet information for the nine-year period by DoD product code groupings. This report is not required to understand the Defense Financial and Investment Review final report, but it does contain financial information which would be useful for additional studies in this area. *Key words:*

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01/01/80 Department of Defense
 Page: 1 Defense Financial and Investment Review (DFAIR)
 Schedule IC - Selected Income Statement Items
 For Use In Reporting 1975 - 1980 Data

Product Code: 0

Fiscal Year: 1975

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	19586.8	2331.5	7490.9	29409.2
05 Total Operating Costs	18213.9	2198.3	7074.0	27486.2
09 Total Other Costs	27.2	4.9	-8.6	23.5
10 Sales less Allowable Costs	1345.7	128.3	425.5	1899.5
11 UNALLOWABLE COSTS:				
12 Interest	191.3	10.0	103.4	304.7
15 All Other	211.3	17.3	107.8	336.4
16 Total Unallowable Costs	402.6	27.3	211.2	641.1
17 Profit	943.1	101.0	214.3	1258.4

01/01/80 2 Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule 1C - Selected Income Statement Items
 For Use In Reporting 1975 - 1980 Data

Product Code: 0

Fiscal Year: 1976

(In Millions of Dollars)	Total DOD G,	Other US Govt H	Total Commercial I	Segment J
01 Sales	22600.0	2528.8	6715.9	31844.7
05 Total Operating Costs	20821.2	2380.7	6255.2	29457.1
09 Total Other Costs	33.1	3.9	-9.7	27.3
10 Sales less Allowable Costs	1745.7	144.2	470.4	2360.3
11 UNALLOWABLE COSTS:				
12 Interest	176.5	10.8	72.2	259.5
15 All Other	317.1	33.2	119.3	469.6
16 Total Unallowable Costs	493.6	44.0	191.5	729.1
17 Profit	1252.1	100.2	278.9	1631.2

01/01/80 3 Department of Defense
 Page: Defense Financial and Investment Review (DFAIR)
 Schedule 1C -- Selected Income Statement Items
 For Use In Reporting 1975 - 1980 Data

Product Code: 0

Fiscal Year: 1977

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	25258.4	2912.2	7100.1	35270.7
05 Total Operating Costs	23126.2	2736.6	6422.8	32285.6
09 Total Other Costs	46.6	7.3	-1.0	52.9
10 Sales less Allowable Costs	2085.6	168.3	678.3	2932.2
11 UNALLOWABLE COSTS:				
12 Interest	162.0	12.9	77.8	252.7
15 All Other	386.6	35.8	284.6	707.0
16 Total Unallowable Costs	548.6	48.7	362.4	959.7
17 Profit	1537.0	119.6	315.9	1972.5

01/01/80
 Page: 4
 Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule IC - Selected Income Statement Items
 For Use In Reporting 1975 - 1980 Data

Product Code: 0

Fiscal Year: 1978

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	26485.9	3127.9	8735.4	38349.2
05 Total Operating Costs	24840.8	2919.0	7960.7	35720.5
09 Total Other Costs	58.4	8.5	5.9	72.8
10 Sales less Allowable Costs	1586.7	200.4	768.8	2555.9
11 UNALLOWABLE COSTS:				
12 Interest	151.8	12.0	85.9	249.7
15 All Other	551.4	36.9	255.1	843.4
16 Total Unallowable Costs	703.2	48.9	341.0	1093.1
17 Profit	883.5	151.5	427.8	1462.8

01/01/80 Department of Defense
 Page: 5 Defense Financial and Investment Review (DFAIR)
 Schedule IC - Selected Income Statement Items
 For Use In Reporting 1975 - 1980 Data

Product Code: 0

Fiscal Year: 1979

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	29814.0	3515.7	12050.0	45379.7
05 Total Operating Costs	27329.1	3303.6	11020.6	41653.3
09 Total Other Costs	58.4	9.7	-1.7	66.4
10 Sales less Allowable Costs	2426.5	202.4	1031.1	3660.0
11 UNALLOWABLE COSTS:				
12 Interest	229.9	12.7	162.0	404.6
15 All Other	509.8	42.5	285.1	837.4
16 Total Unallowable Costs	739.7	55.2	447.1	1242.0
17 Profit	1686.8	147.2	584.0	2418.0

01/01/80
Page: 6

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1C - Selected Income Statement Items
For Use In Reporting 1975 - 1980 Data

Product Code: 0

Fiscal Year: 1980

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	35661.0	4262.1	15279.4	55202.5
05 Total Operating Costs	32879.4	4003.0	14173.3	51055.7
09 Total Other Costs	49.2	7.6	-25.6	31.2
10 Sales less Allowable Costs	2732.4	251.5	1131.7	4115.6
11 UNALLOWABLE COSTS:				
12 Interest	295.4	18.3	209.6	523.3
15 All Other	578.8	44.9	363.9	987.6
16 Total Unallowable Costs	874.2	63.2	573.5	1510.9
17 Profit	1858.2	188.3	558.2	2604.7

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1B - Selected Income Statement Items
For Use In Reporting 1981 and 1982 Data

Product Code: 0

Fiscal Year: 1981

(In Millions of Dollars)

	COST TYPE			FIXED PRICE			Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	14343.5	1459.4	405.1	21204.1	3137.8	3639.7	44189.6	5111.7	17115.3	66416.6
05 Total Operating Costs	13302.4	1349.3	380.4	19082.8	2903.4	3143.1	40161.4	4883.1	16618.2	61662.7
06 OTHER COSTS:										
07 State and Local Income Taxes	24.0	0.3	0.1	44.2	8.9	3.4	80.9	16.6	23.5	121.0
08 Other Expense (Income)	-5.0	-0.7	-0.1	1.0	-4.7	-1.8	-11.3	0.0	-36.2	-47.5
09 Total Other Costs	19.0	-0.4	0.0	45.2	4.2	1.6	69.6	16.6	-12.7	73.5
10 Sales less Allowable Costs	1022.1	110.5	24.7	2076.1	230.2	495.0	3958.6	212.0	509.8	4680.4
11 UNALLOWABLE COSTS:										
12 Interest							460.6	32.1	293.4	786.1
13 IR&D/B&P Over Ceiling							416.4	26.5	139.8	582.7
14 Specify							122.0	11.4	122.1	255.5
15 All Other							243.3	25.3	139.7	408.3
16 Total Unallowable Costs							1242.3	95.3	695.0	2032.6
17 Profit							2716.3	116.7	-185.2	2647.8

18 CAS 414 COST OF MONEY

(MEMO ENTRY):

19 Total Imputed Com 765.2
20 Amount Eligible 663.8
21 Amount Not Eligible 101.4

Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule 1B - Selected Income Statement Items
 For Use In Reporting 1981 and 1982 Data

01/01/80
 Page: 2

Product Code: 0

Fiscal Year: 1982

(In Millions of Dollars)

	COST TYPE			FIXED PRICE			Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	16139.9	1668.2	422.6	28890.1	4288.1	3917.4	55326.3	5552.0	15046.6	75924.9
05 Total Operating Costs	14942.0	1565.1	391.0	25871.2	3872.2	3437.4	50078.9	5250.4	13883.7	69213.0
06 OTHER COSTS:										
07 State and Local Income Taxes	24.1	1.4	0.0	54.2	6.5	2.3	88.5	12.9	20.3	121.7
08 Other Expense (Income)	-3.1	-1.3	0.0	-0.3	-4.3	0.5	-8.5	-0.1	-58.6	-67.2
09 Total Other Costs	21.0	0.1	0.0	53.9	2.2	2.8	80.0	12.8	-38.3	54.5
10 Sales less Allowable Costs	1176.9	103.0	31.6	2965.0	413.7	477.2	5167.4	288.8	1201.2	6657.4
11 UNALLOWABLE COSTS:										
12 Interest							532.8	32.8	254.6	820.2
13 IRMD/B&P Over Ceiling							456.1	31.7	142.1	629.9
14 Specify							144.6	15.8	96.8	257.2
15 All Other							397.5	30.2	132.9	560.6
16 Total Unallowable Costs							1531.0	110.5	626.4	2267.9
17 Profit							3636.4	178.3	574.8	4389.5
18 CAS 414 COST OF MONEY (MEMO ENTRY):										
19 Total Imputed Com.							1073.8			
20 Amount Eligible							971.6			
21 Amount Not Eligible							102.2			

01/01/80 1 Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use In Reporting 1975 - 1983 Data

Product Code: 0

Fiscal Year: 1975

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	1020.2	112.2	617.5	1749.9
03 Unbilled	616.3	127.6	125.6	869.5
04 INVENTORIES (GROSS):				
05 Common	788.6	22.6	766.4	1577.6
06 Contracts	8079.1	148.6	3239.3	11467.0
07 Total Accts Receiv	10504.2	411.0	4748.8	15664.0
08 Less Progress Pay	6374.8	104.1	1269.3	7748.2
09 Net Accts Receiv	4129.4	306.9	3479.5	7915.8
10 Other Current Assets	149.6	11.1	73.3	234.0
11 Total Current Assets	4279.0	318.0	3552.8	8149.8
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	2843.2	346.3	1356.7	4546.2
16 Net Book Value	828.2	85.4	419.8	1333.4
17 Depreciation	329.8	21.4	202.2	553.4
18 Capital Expenditures				518.8
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	2.0	0.0	0.0	2.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	1599.5	209.7	653.5	2462.7
25 Net Book Value	669.4	85.1	248.0	1002.5
26 Depreciation	98.0	6.9	64.4	169.3
27 Capital Expenditures				115.5
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	237.1	30.8	62.3	330.2
34 Net Book Value	167.5	18.7	43.0	229.2
35 Depreciation	9.2	1.0	3.0	13.2
36 Capital Expenditures				47.9
37 Government Owned:				
38 Tangible Fixed Assets	139.8	15.6	150.0	305.4
39 Total Contractor Owned	235.0	6.0	38.0	279.0
40 At Segment	235.0	6.0	38.0	279.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	235.0	6.0	38.0	279.0

01/01/80 2 Department of Defense
 Page: Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use In Reporting 1975 - 1983 Data

Product Code: 0

Fiscal Year: 1976

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	1115.8	120.5	608.6	1844.9
03 Unbilled	687.8	157.7	107.3	952.8
04 INVENTORIES (GROSS):				
05 Common	1053.7	26.9	695.9	1776.5
06 Contracts	9462.9	194.3	2713.2	12370.4
07 Total Accts Receiv	12320.2	499.4	4125.0	16944.6
08 Less Progress Pay	7598.6	143.8	1314.7	9057.1
09 Net Accts Receiv	4721.6	355.6	2810.3	7887.5
10 Other Current Assets	170.9	16.5	73.0	260.4
11 Total Current Assets	4892.5	372.1	2883.3	8147.9
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	3359.0	356.0	1346.1	5061.1
16 Net Book Value	1038.5	93.4	450.4	1582.3
17 Depreciation	351.1	34.9	191.2	577.2
18 Capital Expenditures				546.2
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	1779.7	221.8	622.7	2624.2
25 Net Book Value	722.6	83.6	250.2	1056.4
26 Depreciation	105.0	6.3	54.9	166.2
27 Capital Expenditures				118.0
28 Government Owned:				
29 Gross Book Value	4.0	0.0	0.0	4.0
30 Net Book Value	4.0	0.0	0.0	4.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	259.0	32.2	96.2	387.4
34 Net Book Value	175.1	20.9	74.9	270.9
35 Depreciation	8.3	0.0	2.0	10.3
36 Capital Expenditures				32.4
37 Government Owned:				
38 Tangible Fixed Assets	190.8	19.5	74.1	284.4
39 Total Contractor Owned	275.0	9.0	17.0	301.0
40 At Segment	275.0	9.0	17.0	301.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	275.0	9.0	17.0	301.0

01/01/80 3 Department of Defense
 Page: Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use In Reporting 1975 - 1983 Data

Product Code: 0

Fiscal Year: 1977

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	1215.9	130.6	624.3	1970.8
03 Unbilled	850.7	151.7	131.9	1134.3
04 INVENTORIES (GROSS):				
05 Common	855.5	30.7	857.4	1743.6
06 Contracts	10542.8	252.5	2866.9	13662.2
07 Total Accts Receiv	13464.9	565.5	4480.5	18510.9
08 Less Progress Pay	8493.2	175.8	1769.6	10438.6
09 Net Accts Receiv	4971.7	389.7	2710.9	8072.3
10 Other Current Assets	174.1	20.8	83.0	277.9
11 Total Current Assets	5145.8	410.5	2793.9	8350.2
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	3587.0	400.8	1557.4	5545.2
16 Net Book Value	1127.0	113.6	558.0	1798.6
17 Depreciation	382.2	40.8	200.3	623.3
18 Capital Expenditures				666.8
19 GOVERNMENT OWNED:				
20 Gross Book Value	1.0	0.0	0.0	1.0
21 Net Book Value	1.0	0.0	0.0	1.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	1844.3	241.3	705.4	2791.0
25 Net Book Value	754.8	96.4	280.3	1131.5
26 Depreciation	108.3	11.9	64.8	185.0
27 Capital Expenditures				140.4
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	282.3	34.1	139.0	455.4
34 Net Book Value	197.4	19.8	117.6	334.8
35 Depreciation	6.4	0.0	5.1	11.5
36 Capital Expenditures				24.4
37 Government Owned:				
38 Tangible Fixed Assets	158.4	19.0	65.5	242.9
39 Total Contractor Owned	265.0	27.0	52.0	344.0
40 At Segment	265.0	27.0	52.0	344.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	265.0	27.0	52.0	344.0

01/01/80 4 Department of Defense
 Page: 4 Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use In Reporting 1975 - 1983 Data

Product Code: 0

Fiscal Year: 1978

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	1335.1	144.6	852.4	2332.1
03 Unbilled	1045.8	145.4	152.7	1343.9
04 INVENTORIES (GROSS):				
05 Common	851.2	34.9	1059.5	1945.6
06 Contracts	11726.2	271.3	3754.1	15751.6
07 Total Accts Receiv	14958.3	596.2	5818.7	21373.2
08 Less Progress Pay	9696.9	183.7	2520.5	12401.1
09 Net Accts Receiv	5261.4	412.5	3298.2	8972.1
10 Other Current Assets	196.6	18.9	86.5	302.0
11 Total Current Assets	5458.0	431.4	3384.7	9274.1
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	3803.4	423.5	1748.9	5975.8
16 Net Book Value	1252.0	133.8	619.1	2004.9
17 Depreciation	401.2	44.0	266.5	711.7
18 Capital Expenditures				
19 GOVERNMENT OWNED:				
20 Gross Book Value	8.0	17.0	80.0	105.0
21 Net Book Value	1.0	0.0	0.0	1.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	1890.2	250.2	765.6	2906.0
25 Net Book Value	775.8	97.7	311.1	1184.6
26 Depreciation	101.0	9.4	74.0	184.4
27 Capital Expenditures				229.6
28 Government Owned:				
29 Gross Book Value	3.0	4.0	19.0	26.0
30 Net Book Value	1.0	0.0	0.0	1.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	299.8	36.1	159.5	495.4
34 Net Book Value	207.6	23.8	129.0	360.4
35 Depreciation	7.3	0.0	7.0	14.3
36 Capital Expenditures				57.3
37 Government Owned:				
38 Tangible Fixed Assets	10.0	0.0	0.0	10.0
39 Total Contractor Owned	284.4	37.3	111.7	433.4
40 At Segment	296.0	37.0	93.0	426.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	296.0	37.0	93.0	426.0

01/01/80 Page: 5 Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use In Reporting 1975 - 1983 Data

Product Code: 0

Fiscal Year: 1979

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	1555.2	158.1	1128.1	2841.4
03 Unbilled	1202.7	210.9	201.0	1614.6
04 INVENTORIES (GROSS):				
05 Common	1093.1	38.2	1453.8	2585.1
06 Contracts	13803.3	283.1	4566.7	18653.1
07 Total Accts Receiv	17654.3	690.3	7349.6	25694.2
08 Less Progress Pay	11621.9	191.6	2843.4	14656.9
09 Net Accts Receiv	6032.4	498.7	4506.2	11037.3
10 Other Current Assets	224.0	15.6	'92.6	332.2
11 Total Current Assets	6256.4	514.3	4598.8	11369.5
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	4252.1	445.3	1984.1	6681.5
16 Net Book Value	1530.9	153.8	678.7	2363.4
17 Depreciation	450.3	45.9	277.8	774.0
18 Capital Expenditures				1176.1
19 GOVERNMENT OWNED:				
20 Gross Book Value	1.0	0.0	0.0	1.0
21 Net Book Value	63.0	0.0	0.0	63.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	2053.7	241.3	871.9	3166.9
25 Net Book Value	914.7	100.0	359.2	1373.9
26 Depreciation	105.6	8.6	83.0	197.2
27 Capital Expenditures				402.8
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	356.9	35.5	141.4	533.8
34 Net Book Value	257.7	22.8	111.7	392.2
35 Depreciation	9.4	1.0	7.0	17.4
36 Capital Expenditures				30.3
37 Government Owned:				
38 Tangible Fixed Assets	442.7	40.1	234.0	716.8
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

01/01/80 6 Department of Defense
 Page: Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use In Reporting 1975 - 1983 Data

Product Code: 0

Fiscal Year: 1980

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	1866.2	211.8	1305.1	3383.1
03 Unbilled	1340.8	274.4	264.2	1879.4
04 INVENTORIES (GROSS):				
05 Common	1494.5	45.2	2019.3	3559.0
06 Contracts	17152.3	365.0	5742.4	23259.7
07 Total Accts Receiv	21853.8	896.4	9331.0	32081.2
08 Less Progress Pay	14483.6	240.1	3261.8	17985.5
09 Net Accts Receiv	7370.2	656.3	6069.2	14095.7
10 Other Current Assets	262.9	15.0	79.2	357.1
11 Total Current Assets	7633.1	671.3	6149.4	14452.8
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	4887.9	527.9	2324.7	7740.5
16 Net Book Value	1905.1	192.6	867.5	2965.2
17 Depreciation	563.4	59.9	338.0	961.3
18 Capital Expenditures				1634.3
19 GOVERNMENT OWNED:				
20 Gross Book Value	1.0	0.0	0.0	1.0
21 Net Book Value	2.0	0.0	0.0	2.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	2289.7	275.8	1009.8	3575.3
25 Net Book Value	1118.4	121.4	468.8	1708.6
26 Depreciation	120.2	12.2	65.0	197.4
27 Capital Expenditures				539.3
28 Government Owned:				
29 Gross Book Value	28.0	3.0	9.0	40.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	370.8	39.6	157.6	568.0
34 Net Book Value	269.2	25.0	126.4	420.6
35 Depreciation	11.3	1.0	6.0	18.3
36 Capital Expenditures				51.0
37 Government Owned:				
38 Tangible Fixed Assets	604.6	63.3	336.3	1004.2
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

01/01/80 7 Department of Defense
 Page: Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use In Reporting 1975 - 1983 Data

Product Code: 0

Fiscal Year: 1981

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	2230.6	287.7	1426.6	3944.9
03 Unbilled	2475.0	469.3	676.2	3620.5
04 INVENTORIES (GROSS):				
05 Common	1832.8	50.7	2379.6	4263.1
06 Contracts	19219.7	361.3	5668.3	25249.3
07 Total Accts Receiv	25758.1	1169.0	10150.7	37077.8
08 Less Progress Pay	16918.2	358.7	3418.1	20695.0
09 Net Accts Receiv	8839.9	810.3	6732.6	16382.8
10 Other Current Assets	300.2	24.2	100.0	424.4
11 Total Current Assets	9140.1	834.5	6832.6	16807.2
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	6019.0	654.5	2565.9	9239.4
16 Net Book Value	2538.9	255.0	1000.1	3794.0
17 Depreciation	667.5	73.7	333.0	1074.2
18 Capital Expenditures				1788.8
19 GOVERNMENT OWNED:				
20 Gross Book Value	1.0	0.0	0.0	1.0
21 Net Book Value	1.0	0.0	0.0	1.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	2772.1	362.1	1158.4	4292.6
25 Net Book Value	1480.9	173.4	564.5	2218.8
26 Depreciation	175.8	15.9	83.3	275.0
27 Capital Expenditures				763.2
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	449.3	47.2	156.7	653.2
34 Net Book Value	334.9	33.9	116.8	485.6
35 Depreciation	13.8	2.0	7.0	22.8
36 Capital Expenditures				120.8
37 Government Owned:				
38 Tangible Fixed Assets	731.6	94.3	338.5	1164.4
39 Total Contractor Owned	9972.0	1158.1	4219.5	15349.6
40 At Segment	9268.8	1075.0	4014.8	14358.6
41 Allocated	703.2	83.1	204.7	991.0
42 Total	9972.0	1158.1	4219.5	15349.6

01/01/80 8 Department of Defense
 Page: Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use In Reporting 1975 - 1983 Data

Product Code: 0

Fiscal Year: 1982

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	2634.5	32.1	1539.0	4496.6
03 Unbilled	3290.9	507.8	832.7	4631.4
04 INVENTORIES (GROSS):				
05 Common	2018.0	49.6	2443.4	4511.0
06 Contracts	23686.3	453.7	5568.4	29708.4
07 Total Accts Receiv	31629.7	1334.2	10383.5	43347.4
08 Less Progress Pay	21688.8	461.9	3750.2	25900.9
09 Net Accts Receiv	9940.9	872.3	6633.3	17446.5
10 Other Current Assets	352.1	23.0	110.8	485.9
11 Total Current Assets	10293.0	895.3	6744.1	17932.4
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	7721.5	716.6	2602.1	11040.2
16 Net Book Value	3424.7	285.8	1075.3	4785.8
17 Depreciation	974.8	75.3	324.5	1374.6
18 Capital Expenditures				2089.2
19 GOVERNMENT OWNED:				
20 Gross Book Value	1.0	0.0	0.0	1.0
21 Net Book Value	30.1	0.0	2.0	32.1
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	3619.9	398.4	1187.3	5205.6
25 Net Book Value	1948.2	209.2	591.1	2748.5
26 Depreciation	260.1	21.8	73.8	355.7
27 Capital Expenditures				964.2
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	585.9	44.2	145.2	775.3
34 Net Book Value	451.8	33.9	107.6	593.3
35 Depreciation	19.6	1.0	5.0	25.6
36 Capital Expenditures				125.4
37 Government Owned:				
38 Tangible Fixed Assets	900.2	90.5	272.2	1262.9
39 Total Contractor Owned	12827.5	1249.7	4206.8	18284.0
40 At Segment	11927.9	1142.2	4012.1	17082.2
41 Allocated	899.6	107.5	194.7	1201.8
42 Total	12827.5	1249.7	4206.8	18284.0

01/01/80
Page: 9

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 2 - Selected Balance Sheet Items
For Use In Reporting 1975 - 1983 Data

Product Code: 0

Fiscal Year: 1983

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	2971.7	385.9	1578.5	4937.1
03 Unbilled	4594.6	579.7	985.3	6159.6
04 INVENTORIES (GROSS):				
05 Common	2143.0	59.3	2414.0	4616.3
06 Contracts	28128.5	537.7	5515.3	34181.5
07 Total Accts Receiv	37837.8	1563.6	10493.1	49894.5
08 Less Progress Pay	27144.1	628.0	4024.7	31796.8
09 Net Accts Receiv	10693.7	935.6	6468.4	18097.7
10 Other Current Assets	446.4	28.0	105.1	579.5
11 Total Current Assets	11140.1	963.6	6573.5	18677.2
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	9461.4	841.7	2740.8	13043.9
16 Net Book Value	4291.3	355.5	1114.7	5761.5
17 Depreciation	1241.1	100.6	369.8	1711.5
18 Capital Expenditures				2419.6
19 GOVERNMENT OWNED:				
20 Gross Book Value	2354.9	175.3	85.5	2615.7
21 Net Book Value	811.6	29.4	13.2	854.2
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	4370.9	493.3	1221.3	6085.5
25 Net Book Value	2594.1	290.2	635.3	3519.6
26 Depreciation	308.2	31.6	66.2	406.0
27 Capital Expenditures				875.1
28 Government Owned:				
29 Gross Book Value	810.9	86.2	46.2	943.3
30 Net Book Value	161.1	19.0	6.1	186.2
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	687.8	51.1	142.4	881.3
34 Net Book Value	536.3	37.7	105.9	679.9
35 Depreciation	24.4	0.3	4.0	28.7
36 Capital Expenditures				102.3
37 Government Owned:				
38 Tangible Fixed Assets	47.4	13.0	5.0	65.4
39 Total Contractor Owned	1069.2	102.1	262.6	1433.9
40 At Segment	15589.3	1488.2	4367.1	21444.6
41 Allocated	14483.0	1370.4	4163.7	20017.1
42 Total	1106.3	117.8	203.4	1427.5
	15589.3	1488.2	4367.1	21444.6

CONSOLIDATED RESULTS BY PRODUCT TYPE

TOTAL DFAIR PARTICIPANTS

01/01/80 1 Department of Defense
 Page: 1 Defense Financial and Investment Review (DFAIR)
 Schedule IC - Selected Income Statement Items
 For Use In Reporting 1975 - 1980 Data

Product Code: 1

Fiscal Year: 1975

(In Millions of Dollars)	Total DOD 6	Other US Govt H	Total Commercial I	Segment J
01 Sales	6770.1	290.0	5070.2	12130.3
05 Total Operating Costs	6234.1	277.0	4822.1	11333.2
09 Total Other Costs	7.7	0.0	-6.1	1.6
10 Sales less Allowable Costs	528.3	13.0	254.2	795.5
11 UNALLOWABLE COSTS:				
12 Interest	77.8	0.0	86.4	164.2
15 All Other	58.8	5.0	73.3	137.1
16 Total Unallowable Costs	136.6	5.0	159.7	301.3
17 Profit	391.7	8.0	94.5	494.2

01/01/80 2 Department of Defense
 Page: Defense Financial and Investment Review (DFAIR)
 Schedule IC - Selected Income Statement Items
 For Use In Reporting 1975 - 1980 Data

Product Code: 1

Fiscal Year: 1976

(In Millions of Dollars)	Total DOD B	Other US Govt H	Total Commercial I	Segment J
01 Sales	9674.7	322.9	4460.4	14458.0
05 Total Operating Costs	8837.2	304.8	4219.2	13361.2
09 Total Other Costs	4.1	-1.0	-6.8	-3.7
10 Sales less Allowable Costs	833.4	19.1	248.0	1100.5
11 UNALLOWABLE COSTS:				
12 Interest	80.0	0.1	58.3	138.4
15 All Other	141.1	11.4	97.1	249.6
16 Total Unallowable Costs	221.1	11.5	155.4	388.0
17 Profit	612.3	7.6	92.6	712.5

01/01/80
 Page: 3
 Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule IC - Selected Income Statement Items
 For Use In Reporting 1975 - 1980 Data

Product Code: 1

Fiscal Year: 1977

(In Millions of Dollars)	Total DOD G	Other US Govt H	Commercial I	Total Segment J
01 Sales	10743.4	320.5	3788.5	14852.4
05 Total Operating Costs	9761.8	292.8	3442.5	13497.1
09 Total Other Costs	9.5	1.0	-1.6	8.9
10 Sales less Allowable Costs	972.1	26.7	347.6	1346.4
11 UNALLOWABLE COSTS:				
12 Interest	66.9	2.1	55.0	124.0
15 All Other	198.5	9.6	252.0	460.1
16 Total Unallowable Costs	265.4	11.7	307.0	584.1
17 Profit	706.7	15.0	40.6	762.3

01/01/80 4 Department of Defense
 Page: Defense Financial and Investment Review (DFAIR)
 Schedule 1C - Selected Income Statement Items
 For Use In Reporting 1975 - 1980 Data

Product Code: 1

Fiscal Year: 1978

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	10758.2	287.9	4721.2	15767.3
05 Total Operating Costs	9700.4	274.2	4393.0	14367.6
09 Total Other Costs	13.9	1.0	-0.4	14.5
10 Sales less Allowable Costs	1043.9	12.7	328.6	1385.2
11 UNALLOWABLE COSTS:				
12 Interest	53.3	1.2	62.0	116.5
15 All Other	209.9	10.1	211.0	431.0
16 Total Unallowable Costs	263.2	11.3	273.0	547.5
17 Profit	780.7	1.4	55.6	837.7

01/01/80 Department of Defense
 Page: 5 Defense Financial and Investment Review (DFAIR)
 Schedule 1C - Selected Income Statement Items
 For Use In Reporting 1975 - 1980 Data

Product Code: 1

Fiscal Year: 1979

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	10395.7	321.3	7343.0	18060.0
05 Total Operating Costs	9345.8	301.6	6875.7	16523.1
09 Total Other Costs	10.6	0.0	-3.0	7.6
10 Sales less Allowable Costs	1039.3	19.7	470.3	1529.3
11 UNALLOWABLE COSTS:				
12 Interest	98.6	2.3	134.4	235.3
15 All Other	231.7	9.1	229.0	469.8
16 Total Unallowable Costs	330.3	11.4	363.4	705.1
17 Profit	709.0	8.3	106.9	824.2

01/01/80 Department of Defense
 Page: 6 Defense Financial and Investment Review (DFAIR)
 Schedule IC - Selected Income Statement Items
 For Use In Reporting 1975 - 1980 Data

Product Code: 1

Fiscal Year: 1980

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	12281.6	428.4	9663.4	22373.4
05 Total Operating Costs	11207.9	411.0	9164.4	20783.3
09 Total Other Costs	3.5	-1.0	-21.7	-19.2
10 Sales less Allowable Costs	1070.2	18.4	520.7	1609.3
11 UNALLOWABLE COSTS:				
12 Interest	133.9	4.3	164.2	302.4
15 All Other	306.7	10.6	309.0	626.3
16 Total Unallowable Costs	440.6	14.9	473.2	928.7
17 Profit	629.6	3.5	47.5	680.6

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1B - Selected Income Statement Items
For Use In Reporting 1981 and 1982 Data

Product Code: 1

Fiscal Year: 1981

(In Millions of Dollars)

	COST TYPE		FIXED PRICE				Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	3240.2	210.3	20.3	9965.2	835.8	2319.8	16591.6	382.0	10808.6	27782.2
05 Total Operating Costs	3063.6	196.9	18.7	8842.2	803.3	1976.7	14901.4	374.4	10953.0	26228.8
06 OTHER COSTS:										
07 State and Local Income Taxes	2.4	0.0	0.0	12.4	3.1	0.2	18.1	0.2	10.5	28.8
08 Other Expense (Income)	-2.0	0.0	0.0	-1.8	-4.4	-2.1	-10.3	0.0	-26.8	-37.1
09 Total Other Costs	0.4	0.0	0.0	10.6	-1.3	-1.9	7.8	0.2	-16.3	-8.3
10 Sales less Allowable Costs	176.2	13.4	1.6	1112.4	33.8	345.0	1682.4	7.4	-128.1	1561.7
11 UNALLOWABLE COSTS:										
12 Interest							242.1	7.5	226.0	475.6
13 IR&D/B&P Over Ceiling							275.6	8.0	126.0	409.6
14 Specify							57.1	-1.7	92.3	147.7
15 All Other							93.9	4.4	123.5	221.8
16 Total Unallowable Costs							668.7	18.2	567.8	1254.7
17 Profit							1013.7	-10.8	-695.9	307.0
18 CAS 414 COST OF MONEY (MEMO ENTRY):										
19 Total Imputed Cum							207.5			207.5
20 Amount Eligible							177.1			177.1
21 Amount Not Eligible							30.4			30.4

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1B - Selected Income Statement Items
For Use In Reporting 1981 and 1982 Data

Product Code: 1

Fiscal Year: 1982

(In Millions of Dollars)

	CUST TYPE			FIXED PRICE			Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	3040.5	302.6	23.8	13346.2	1020.1	2129.5	19862.7	326.3	8247.6	28436.6
05 Total Operating Costs	2793.2	304.3	21.8	11657.6	914.4	1808.2	17499.5	310.5	7878.8	25688.8
06 OTHER COSTS:										
07 State and Local Income Taxes	0.4	0.0	0.0	12.6	1.3	0.1	14.4	0.1	4.5	19.0
08 Other Expense (Income)	-1.0	-1.0	0.0	0.9	-3.3	0.0	-4.4	0.0	-18.4	-22.8
09 Total Other Costs	-0.6	-1.0	0.0	13.5	-2.0	0.1	10.0	0.1	-13.9	-3.8
10 Sales less Allowable Costs	247.9	-0.7	2.0	1675.1	107.7	321.2	2353.2	15.7	382.7	2751.6
11 UNALLOWABLE COSTS:										
12 Interest							205.8	5.4	168.1	379.3
13 IR&D/B&P Over Ceiling							249.4	3.9	124.0	377.3
14 Specify							42.3	0.3	53.3	95.9
15 All Other							204.5	4.2	92.0	300.7
16 Total Unallowable Costs							702.0	13.8	437.4	1153.2
17 Profit							1651.2	1.9	-54.7	1598.4
18 CAS 414 COST OF MONEY (MEMO ENTRY):										
19 Total Imputed Com							297.6			
20 Amount Eligible							263.5			
21 Amount Not Eligible							34.1			

Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule 1A - Selected Income Statement Items
 For Use In Reporting 1983 Data

Product Code: 1

(In Millions of Dollars)	COST TYPE			FIXED PRICE			Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	2787.6	294.3	29.5	16987.1	1621.3	2091.3	23811.1	393.7	7801.0	32005.8
02 OPERATING COSTS:										
03 Generated	1732.6	215.9	22.5	7878.6	1037.0	866.8	11753.4	306.9	4079.9	16140.2
04 Furch Direct	884.0	73.3	2.4	6797.1	416.7	848.7	9022.2	60.6	3315.0	12397.8
05 Matl and Subcontract Total Operating Costs	2616.6	289.2	24.9	14675.7	1453.7	1715.5	20775.6	367.5	7394.9	28538.0
06 OTHER COSTS:										
07 State and Local Income Taxes	3.3	1.0	0.0	29.1	3.6	1.3	38.3	0.0	15.0	53.3
08 Other Expense (Income)	-2.0	0.0	0.0	-1.1	-5.1	0.0	-8.2	0.0	-22.5	-30.7
09 Total Other Costs	1.3	1.0	0.0	28.0	-1.5	1.3	30.1	0.0	-7.5	22.6
10 Sales less ALLOWABLE COSTS:	169.7	4.1	4.6	2283.4	169.1	374.5	3005.4	26.2	413.6	3445.2
11 UNALLOWABLE COSTS:										
12 Interest							161.2	3.2	92.1	256.5
13 IR&D/E&P Over Ceiling							340.8	4.6	135.0	480.4
14 Specify							99.5	0.1	37.7	137.3
15 All Other							175.0	5.1	158.0	338.1
16 Total Unallowable Costs							776.5	13.0	422.8	1212.3
17 Profit							2228.9	13.2	-9.2	2232.9
18 CAS 414 COST OF MONEY (MEMO ENTRY):										
19 Total Imputed Com							280.0			280.0
20 Amount Eligible							257.1			257.1
21 Amount Not Eligible							22.9			22.9

01/01/80 Page: 1 Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use In Reporting 1975 - 1983 Data

Product Code: 1

Fiscal Year: 1975

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	238.1	9.0	372.2	619.3
03 Unbilled	175.7	10.0	45.0	230.7
04 INVENTORIES (GROSS):				
05 Common	562.8	6.0	656.9	1225.7
06 Contracts	2562.0	8.0	2595.4	5165.4
07 Total Accts Receiv	3538.6	33.0	3669.5	7241.1
08 Less Progress Pay	2078.5	2.0	805.6	2886.1
09 Net Accts Receiv	1460.1	31.0	2863.9	4355.0
10 Other Current Assets	44.4	0.0	35.1	79.5
11 Total Current Assets	1504.5	31.0	2899.0	4434.5
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	1047.9	45.0	869.8	1962.7
16 Net Book Value	250.2	11.0	215.7	476.9
17 Depreciation	157.6	1.0	149.0	307.6
18 Capital Expenditures				175.6
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	563.1	12.0	458.5	1033.6
25 Net Book Value	193.7	4.0	159.9	357.6
26 Depreciation	55.9	0.0	52.6	108.5
27 Capital Expenditures				37.1
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	53.8	1.0	41.4	96.2
34 Net Book Value	38.8	0.0	28.4	67.2
35 Depreciation	3.0	0.0	3.0	6.0
36 Capital Expenditures				5.0
37 Government Owned:				
38 Tangible Fixed Assets	0.0	0.0	0.0	0.0
39 Total Contractor Owned	33.3	1.0	30.1	64.4
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

01/01/80 2 Department of Defense
 Page: Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use In Reporting 1975 - 1983 Data

Product Code: 1

Fiscal Year: 1976

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	268.5	9.0	357.8	635.3
03 Unbilled	255.4	13.6	48.0	317.0
04 INVENTORIES (GROSS):				
05 Common	823.4	8.8	585.0	1417.2
06 Contracts	3245.4	17.0	1966.2	5228.6
07 Total Accts Receiv	4592.7	48.4	2957.0	7598.1
08 Less Progress Pay	2698.6	6.0	659.0	3363.6
09 Net Accts Receiv	1894.1	42.4	2298.0	4234.5
10 Other Current Assets	51.8	0.0	28.1	79.9
11 Total Current Assets	1945.9	42.4	2326.1	4314.4
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	1445.4	56.0	855.3	2356.7
16 Net Book Value	358.2	14.0	224.4	596.6
17 Depreciation	177.0	4.2	138.5	319.7
18 Capital Expenditures				219.8
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	809.8	23.9	438.7	1272.4
25 Net Book Value	271.8	6.3	146.9	425.0
26 Depreciation	68.7	0.0	46.1	114.8
27 Capital Expenditures				52.4
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	91.5	3.0	38.2	132.7
34 Net Book Value	55.3	2.0	27.2	84.5
35 Depreciation	5.0	0.0	2.0	7.0
36 Capital Expenditures				4.0
37 Government Owned:				
38 Tangible Fixed Assets	53.7	2.0	35.0	90.7
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

01/01/80 3 Department of Defense
 Page: Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use In Reporting 1975 - 1983 Data

Product Code: 1

Fiscal Year: 1977

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	235.6	9.0	306.1	550.7
03 Unbilled	368.5	15.9	45.0	429.4
04 INVENTORIES (GROSS):				
05 Common	577.8	7.4	623.4	1208.6
06 Contracts	3253.3	16.0	1814.3	5083.6
07 Total Accts Receiv	4435.2	48.3	2788.8	7272.3
08 Less Progress Pay	2741.5	10.0	735.0	3486.5
09 Net Accts Receiv	1693.7	38.3	2053.8	3785.8
10 Other Current Assets	50.7	1.0	29.1	80.8
11 Total Current Assets	1744.4	39.3	2082.9	3866.6
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned				
15 Gross Book Value	1366.3	54.7	671.1	2092.1
16 Net Book Value	351.7	14.9	163.0	529.6
17 Depreciation	168.4	7.2	119.0	294.6
18 Capital Expenditures				238.3
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	781.1	28.8	412.9	1222.8
25 Net Book Value	261.2	6.3	122.3	389.8
26 Depreciation	64.6	2.0	51.1	117.7
27 Capital Expenditures				50.0
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	94.8	4.0	32.1	130.9
34 Net Book Value	61.7	1.0	25.1	87.8
35 Depreciation	4.0	0.0	3.0	7.0
36 Capital Expenditures				3.2
37 Government Owned:				
38 Tangible Fixed Assets	64.7	1.0	33.0	98.7
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

01/01/80 4 Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use In Reporting 1975 - 1983 Data

Product Code: 1

Fiscal Year: 1978

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	303.4	12.0	457.9	773.3
03 Unbilled	469.0	17.0	47.0	533.0
04 INVENTORIES (GROSS):				
05 Common	557.3	7.5	744.8	1309.6
06 Contracts	3530.6	11.0	2274.7	5816.3
07 Total Accts Receiv	4850.3	47.5	3524.4	8432.2
08 Less Progress Pay	2986.6	3.0	1066.0	4055.6
09 Net Accts Receiv	1873.7	44.5	2458.4	4376.6
10 Other Current Assets	48.3	2.0	38.3	88.6
11 Total Current Assets	1922.0	46.5	2496.7	4465.2
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	1364.6	52.1	806.0	2222.7
16 Net Book Value	390.4	12.6	205.4	608.4
17 Depreciation	156.3	7.3	160.0	323.6
18 Capital Expenditures				355.2
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	753.9	24.0	462.7	1240.6
25 Net Book Value	242.4	5.4	140.4	388.2
26 Depreciation	51.8	2.0	59.2	113.0
27 Capital Expenditures				112.5
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	89.1	3.0	43.4	135.5
34 Net Book Value	56.9	2.0	29.3	88.2
35 Depreciation	3.0	0.0	5.0	8.0
36 Capital Expenditures				21.0
37 Government Owned:				
38 Tangible Fixed Assets	125.7	3.1	67.5	196.3
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

01/01/80 5 Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use In Reporting 1975 - 1983 Data

Product Code: 1

Fiscal Year: 1979

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	378.7	10.0	624.7	1013.4
03 Unbilled	377.0	19.9	70.0	466.9
04 INVENTORIES (GROSS):				
05 Common	711.0	11.6	1080.5	1803.1
06 Contracts	4111.1	10.0	3046.7	7167.8
07 Total Accts Receiv	5577.8	51.5	4821.9	10451.2
08 Less Progress Pay	3379.2	3.0	1480.6	4862.8
09 Net Accts Receiv	2198.6	48.5	3341.3	5588.4
10 Other Current Assets	51.0	1.0	44.3	96.3
11 Total Current Assets	2249.6	49.5	3385.6	5684.7
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	1223.8	47.9	1016.1	2287.8
16 Net Book Value	389.0	13.1	275.6	677.7
17 Depreciation	151.3	4.3	180.4	336.0
18 Capital Expenditures				404.0
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	602.5	20.2	541.7	1164.4
25 Net Book Value	222.8	4.4	171.8	399.0
26 Depreciation	43.1	1.0	66.5	110.6
27 Capital Expenditures				95.6
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	58.8	1.0	55.5	115.3
34 Net Book Value	41.6	1.0	40.4	83.0
35 Depreciation	2.0	0.0	5.0	7.0
36 Capital Expenditures				4.0
37 Government Owned:				
38 Tangible Fixed Assets	174.0	3.2	166.9	344.8
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

01/01/80 6 Department of Defense
 Page: Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use In Reporting 1975 - 1983 Data

Product Code: 1

Fiscal Year: 1980

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	423.5	19.0	741.1	1183.6
03 Unbilled	429.3	22.7	84.0	536.0
04 INVENTORIES (GROSS):				
05 Common	1028.3	16.5	1575.4	2620.2
06 Contracts	5024.2	10.0	3766.2	8800.4
07 Total Accts Receiv	6905.3	68.2	6166.7	13140.2
08 Less Progress Pay	4149.3	6.0	1658.0	5813.3
09 Net Accts Receiv	2756.0	62.2	4508.7	7326.9
10 Other Current Assets	74.0	1.0	29.3	104.3
11 Total Current Assets	2830.0	63.2	4538.0	7431.2
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	1409.7	65.2	1214.6	2689.5
16 Net Book Value	516.3	21.2	390.3	927.8
17 Depreciation	200.0	6.5	235.1	441.6
18 Capital Expenditures				638.7
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	674.8	34.3	629.2	1338.3
25 Net Book Value	305.2	13.6	240.1	558.9
26 Depreciation	42.8	0.0	46.2	89.0
27 Capital Expenditures				274.4
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	69.2	3.0	63.6	135.8
34 Net Book Value	52.9	2.0	48.3	103.2
35 Depreciation	3.0	0.0	4.0	7.0
36 Capital Expenditures				24.0
37 Government Owned:				
38 Tangible Fixed Assets	231.9	13.4	236.6	481.9
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

01/01/80 7 Department of Defense
 Page: Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use In Reporting 1975 - 1983 Data

Product Code: 1

Fiscal Year: 1981

(In Millions of Dollars)	Total DDD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	539.3	26.1	830.3	1395.7
03 Unbilled	602.9	30.9	182.0	815.8
04 INVENTORIES (GROSS):				
05 Common	1286.0	16.4	1848.2	3150.6
06 Contracts	6556.1	15.0	4068.8	10639.9
07 Total Accts Receiv	8984.3	88.4	6929.3	16002.0
08 Less Progress Pay	5621.0	7.0	1836.0	7464.0
09 Net Accts Receiv	3363.3	81.4	5093.3	8538.0
10 Other Current Assets	96.0	1.0	23.4	120.4
11 Total Current Assets	3459.3	82.4	5116.7	8658.4
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	2080.2	98.8	1410.2	3589.2
16 Net Book Value	868.5	42.5	529.4	1440.4
17 Depreciation	234.4	6.7	214.2	455.3
18 Capital Expenditures				827.4
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	1040.1	54.6	705.7	1800.4
25 Net Book Value	517.7	23.9	307.4	849.0
26 Depreciation	92.0	2.1	62.2	156.3
27 Capital Expenditures				257.5
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	110.5	4.0	75.4	189.9
34 Net Book Value	79.1	3.0	56.3	138.4
35 Depreciation	6.0	0.0	4.0	10.0
36 Capital Expenditures				37.0
37 Government Owned:				
38 Tangible Fixed Assets	299.5	18.4	230.9	548.8
39 Total Contractor Owned	3530.3	175.8	2422.2	6128.3
40 At Segment	3206.1	168.5	2290.2	5664.8
41 Allocated	324.2	7.3	132.0	463.5
42 Total	3530.3	175.8	2422.2	6128.3

01/01/80 B Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use in Reporting 1975 - 1983 Data

Product Code: 1

Fiscal Year: 1982

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	625.7	25.2	800.2	1451.1
03 Unbilled	801.2	33.0	258.0	1092.2
04 INVENTORIES (GROSS):				
05 Common	1396.8	17.8	1888.4	3303.0
06 Contracts	8055.7	38.0	3795.1	11888.8
07 Total Accts Receiv	10879.4	114.0	6741.7	17735.1
08 Less Progress Pay	7418.9	21.0	1988.0	9427.9
09 Net Accts Receiv	3460.5	93.0	4753.7	8307.2
10 Other Current Assets	117.1	0.0	20.2	137.3
11 Total Current Assets	3577.6	93.0	4773.9	8444.5
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	2802.9	82.7	1387.4	4273.0
16 Net Book Value	1212.3	34.3	567.7	1814.3
17 Depreciation	420.2	6.6	191.1	617.9
18 Capital Expenditures				868.3
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	8.1	0.0	1.0	9.1
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	1357.1	43.2	664.3	2064.6
25 Net Book Value	581.0	15.7	279.1	875.8
26 Depreciation	123.7	1.1	48.1	172.9
27 Capital Expenditures				314.4
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	147.1	2.0	67.7	216.8
34 Net Book Value	110.7	0.0	52.6	163.3
35 Depreciation	9.0	0.0	2.0	11.0
36 Capital Expenditures				35.6
37 Government Owned:				
38 Tangible Fixed Assets	0.0	0.0	0.0	0.0
39 Total Contractor Owned	353.1	8.2	177.7	539.0
40 At Segment	4660.2	136.1	2297.1	7093.4
41 Allocated	230.3	132.8	2183.1	6546.2
42 Total	429.9	3.3	114.0	547.2
	4660.2	136.1	2297.1	7093.4

01/01/80 9 Department of Defense
 Page: Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use In Reporting 1975 - 1983 Data

Product Code: 1

Fiscal Year: 1983

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	740.7	28.7	745.1	1514.5
03 Unbilled	1488.4	25.1	254.0	1767.5
04 INVENTORIES (GROSS):				
05 Common	1421.5	18.2	1910.3	3350.0
06 Contracts	9587.2	58.0	3741.6	13386.8
07 Total Accts Receiv	13237.8	130.0	6651.0	20018.8
08 Less Progress Pay	9409.4	36.0	2131.0	11576.4
09 Net Accts Receiv	3828.4	94.0	4520.0	8442.4
10 Other Current Assets	168.5	1.0	23.2	192.7
11 Total Current Assets	3996.9	95.0	4543.2	8635.1
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	3494.6	74.3	1437.9	5006.8
16 Net Book Value	1522.2	30.9	573.1	2126.2
17 Depreciation	534.9	8.3	221.5	764.7
18 Capital Expenditures				778.4
19 GOVERNMENT OWNED:				
20 Gross Book Value	371.1	12.3	32.0	415.4
21 Net Book Value	32.1	0.0	1.0	33.1
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	1603.7	39.6	675.1	2318.4
25 Net Book Value	644.3	15.3	301.1	1160.7
26 Depreciation	153.2	2.0	44.1	199.3
27 Capital Expenditures				215.2
28 Government Owned:				
29 Gross Book Value	380.4	7.2	33.0	420.6
30 Net Book Value	58.1	1.0	4.0	63.1
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	166.4	0.0	76.2	242.6
34 Net Book Value	122.0	0.0	55.2	177.2
35 Depreciation	11.1	0.0	2.0	13.1
36 Capital Expenditures				19.0
37 Government Owned:				
38 Tangible Fixed Assets	14.4	1.0	4.0	19.4
39 Total Contractor Owned	418.8	5.1	169.2	593.1
40 At Segment	5683.5	119.0	2358.4	8160.9
41 Allocated	5099.8	116.9	2221.4	7438.1
42 Total	583.7	2.1	137.0	722.8
	5683.5	119.0	2358.4	8160.9

01/01/80 7 Department of Defense
 Page: Defense Financial and Investment Review (DFAIR)
 Schedule 1C - Selected Income Statement Items
 For Use In Reporting 1975 - 1980 Data

Product Code: 2

Fiscal Year: 1975

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	5304.9	1436.0	704.3	7445.2
05 Total Operating Costs	4931.8	1340.0	664.5	6936.3
09 Total Other Costs	8.6	3.0	0.0	11.6
10 Sales less Allowable Costs	364.5	93.0	39.8	497.3
11 UNALLOWABLE COSTS:				
12 Interest	28.4	6.0	0.0	34.4
15 All Other	63.0	7.0	16.0	86.0
16 Total Unallowable Costs	91.4	13.0	16.0	120.4
17 Profit	273.1	80.0	23.8	376.9

01/01/80 Department of Defense
 Page: 8 Defense Financial and Investment Review (DFAIR)
 Schedule IC - Selected Income Statement Items
 For Use In Reporting 1975 - 1980 Data

Product Code: 2

Fiscal Year: 1976

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	4801.6	1568.0	487.4	6857.0
05 Total Operating Costs	4405.8	1478.0	413.3	6297.1
09 Total Other Costs	6.5	4.0	0.1	10.6
10 Sales less Allowable Costs	389.3	86.0	74.0	549.3
11 UNALLOWABLE COSTS:				
12 Interest	28.2	7.0	-1.0	34.2
15 All Other	68.6	15.0	2.1	85.7
16 Total Unallowable Costs	96.8	22.0	1.1	119.9
17 Profit	292.5	64.0	72.9	429.4

01/01/80 9

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1C - Selected Income Statement Items
For Use In Reporting 1975 - 1980 Data

Product Code: 2

Fiscal Year: 1977

(In Millions of Dollars)	Total DOD B	Other US Govt H	Total Commercial I	Segment J
01 Sales	4913.5	1784.0	659.7	7357.2
05 Total Operating Costs	4480.6	1691.0	573.9	6745.5
09 Total Other Costs	10.8	4.0	1.0	15.8
10 Sales less Allowable Costs	422.1	89.0	84.8	595.9
11 UNALLOWABLE COSTS:				
12 Interest	21.2	8.0	-1.0	28.2
15 All Other	74.0	16.0	6.8	96.8
16 Total Unallowable Costs	95.2	24.0	5.8	125.0
17 Profit	326.9	65.0	79.0	470.9

01/01/80 Department of Defense
 Page: 10 Defense Financial and Investment Review (DFAIR)
 Schedule 1C - Selected Income Statement Items
 For Use In Reporting 1975 - 1980 Data

Product Code: 2

Fiscal Year: 1978

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	5529.3	1934.0	857.8	8321.1
05 Total Operating Costs	5101.3	1808.0	753.4	7662.7
09 Total Other Costs	13.7	5.0	2.1	20.8
10 Sales less Allowable Costs	414.3	121.0	102.3	637.6
11 UNALLOWABLE COSTS:				
12 Interest	13.2	7.0	-2.0	18.2
15 All Other	87.1	18.0	9.4	114.5
16 Total Unallowable Costs	100.3	25.0	7.4	132.7
17 Profit	314.0	96.0	94.9	504.9

01/01/80 Department of Defense
 Page: 11 Defense Financial and Investment Review (DFAIR)
 Schedule 1C - Selected Income Statement Items
 For Use In Reporting 1975 - 1980 Data

Product Code: 2

Fiscal Year: 1979

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	7590.8	2162.2	1123.2	10876.2
05 Total Operating Costs	7122.4	2031.2	973.2	10126.8
09 Total Other Costs	9.4	6.0	1.1	16.5
10 Sales less Allowable Costs	459.0	125.0	148.9	732.9
11 UNALLOWABLE COSTS:				
12 Interest	23.3	6.0	-4.9	24.4
15 All Other	115.5	23.0	10.6	149.1
16 Total Unallowable Costs	138.8	29.0	5.7	173.5
17 Profit	320.2	96.0	143.2	559.4

01/01/80
Page: 12

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1C - Selected Income Statement Items
For Use In Reporting 1975 - 1980 Data

Product Code: 2

Fiscal Year: 1980

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	9044.0	2638.0	1251.0	12933.0
05 Total Operating Costs	8451.0	2479.0	1123.0	12053.0
09 Total Other Costs	10.0	7.0	2.0	19.0
10 Sales less Allowable Costs	583.0	152.0	126.0	861.0
11 UNALLOWABLE COSTS:				
12 Interest	28.0	9.0	-3.0	34.0
15 All Other	92.0	21.0	6.0	119.0
16 Total Unallowable Costs	120.0	30.0	3.0	153.0
17 Profit	463.0	122.0	123.0	708.0

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1B - Selected Income Statement Items
For Use In Reporting 1981 and 1982 Data

Product Code: 2

Fiscal Year: 1981

(In Millions of Dollars)

	COST TYPE		FIXED PRICE				Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	5822.1	644.6	113.2	2786.3	704.3	525.5	3414.1	1232.5	15242.6	
05 Total Operating Costs	5355.1	587.5	105.2	2520.3	635.3	450.9	3267.1	1092.6	14014.0	
06 OTHER COSTS:										
07 State and Local Income Taxes	12.0	0.1	0.0	10.0	2.0	1.1	15.0	3.1	43.3	
08 Other Expense (Income)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
09 Total Other Costs	12.0	0.1	0.0	10.0	2.0	1.1	15.0	3.1	43.3	
10 Sales less Allowable Costs	455.0	57.0	8.0	256.0	67.0	73.5	132.0	136.8	1185.3	
11 UNALLOWABLE COSTS:										
12 Interest							17.0	4.0	78.2	
13 IR&D/B&P Over Ceiling							12.0	4.3	56.9	
14 Specify							10.0	3.0	32.0	
15 All Other							17.0	-1.0	84.0	
16 Total Unallowable Costs							184.8	10.3	251.1	
17 Profit							731.7	126.5	934.2	

18 CAS 414 COST OF MONEY

(MEMO ENTRY):

19 Total Imputed Com

20 Amount Eligible

21 Amount Not Eligible

153.8

135.8

18.0

01/01/80

Page: 4

Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule 1B - Selected Income Statement Items
 For Use In Reporting 1981 and 1982 Data

Product Code:

2

Fiscal Year:	1982	COST TYPE			FIXED PRICE			Total DOD G	Other US Govt H	Commercial I	Total Segment J
		Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
(In Millions of Dollars)											
01 Sales		6523.0	725.0	113.0	3841.0	1112.0	620.0	12934.0	3714.0	1656.0	18304.0
05 Total Operating Costs		6038.0	663.0	105.0	3475.0	1009.0	564.0	11854.0	3545.0	1323.0	16722.0
06 OTHER COSTS:											
07 State and Local Income Taxes		10.0	0.0	0.0	11.0	0.0	1.0	22.0	11.0	3.0	36.0
08 Other Expense (Income)		1.0	0.0	0.0	0.0	0.0	0.0	1.0	0.0	-13.0	-12.0
09 Total Other Costs		11.0	0.0	0.0	11.0	0.0	1.0	23.0	11.0	-10.0	24.0
10 Sales less Allowable Costs		474.0	62.0	8.0	355.0	103.0	55.0	1057.0	158.0	343.0	1558.0
11 UNALLOWABLE COSTS:											
12 Interest								102.0	19.0	8.0	129.0
13 IR&D/E&F Over Ceiling								78.0	19.0	5.0	102.0
14 Specify								47.0	13.0	8.0	68.0
15 All Other								76.0	19.0	1.0	96.0
16 Total Unallowable Costs								303.0	70.0	22.0	395.0
17 Profit								754.0	88.0	321.0	1163.0

18 CAS 414 COST OF MONEY (MEMO ENTRY):

19 Total Imputed Com

20 Amount Eligible

21 Amount Not Eligible

240.0

218.0

22.0

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule IA - Selected Income Statement Items
For Use In Reporting 1983 Data

Product Code: 2

(In Millions of Dollars)

	DOD COST TYPE						FIXED PRICE			Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F	Prime D	Subcontract E	FMS F				
01 Sales	6159.0	792.0	130.0	5620.0	1115.0	618.0	5620.0	1115.0	618.0	4149.0	1740.0	20323.0	
02 OPERATING COSTS:													
03 Generated In-House	3734.0	510.0	66.0	3239.0	704.0	320.0	3239.0	704.0	320.0	2719.0	1035.0	12327.0	
04 Purch Direct Matl and Subcontract	1933.0	219.0	57.0	1789.0	301.0	224.0	1789.0	301.0	224.0	1203.0	432.0	6158.0	
05 Total Operating Costs	5667.0	729.0	123.0	5028.0	1005.0	544.0	5028.0	1005.0	544.0	3922.0	1467.0	18485.0	
06 OTHER COSTS:													
07 State and Local Income Taxes	15.0	3.0	0.0	17.0	2.0	2.0	17.0	2.0	2.0	18.0	4.0	61.0	
08 Other Expense (Income)	1.0	0.0	0.0	3.0	1.0	1.0	3.0	1.0	1.0	1.0	-3.0	4.0	
09 Total Other Costs	16.0	3.0	0.0	20.0	3.0	3.0	20.0	3.0	3.0	19.0	1.0	65.0	
10 Sales less Allowable Costs	476.0	60.0	7.0	572.0	107.0	71.0	572.0	107.0	71.0	208.0	272.0	1773.0	
11 UNALLOWABLE COSTS:													
12 Interest										12.0	-4.0	79.0	
13 IR&D/B&P Over Ceiling										27.0	10.0	125.0	
14 Specify										13.0	8.0	59.0	
15 All Other										16.0	0.0	97.0	
16 Total Unallowable Costs										68.0	14.0	360.0	
17 Profit										140.0	258.0	1413.0	

18 CAS 414 COST OF MONEY (MEMO ENTRY):

19 Total Imputed Com	234.0
20 Amount Eligible	213.0
21 Amount Not Eligible	21.0

01/01/80 Department of Defense
 Page: 10 Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use In Reporting 1975 - 1983 Data

Product Code: 2

Fiscal Year: 1975

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	205.1	54.0	58.2	317.3
03 Unbilled	182.9	92.0	51.1	326.0
04 INVENTORIES (GROSS):				
05 Common	48.0	12.0	9.0	69.0
06 Contracts	1045.9	76.0	152.0	1273.9
07 Total Accts Receiv	1481.9	234.0	270.3	1986.2
08 Less Progress Pay	708.2	56.0	119.0	883.2
09 Net Accts Receiv	773.7	178.0	151.3	1103.0
10 Other Current Assets	32.5	7.0	5.1	44.6
11 Total Current Assets	806.2	185.0	156.4	1147.6
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	829.3	213.0	115.6	1157.9
16 Net Book Value	243.1	48.0	30.2	321.3
17 Depreciation	80.6	14.0	7.0	101.6
18 Capital Expenditures				118.6
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	499.0	147.0	68.2	714.2
25 Net Book Value	176.2	55.0	22.1	253.3
26 Depreciation	20.1	6.0	3.0	29.1
27 Capital Expenditures				38.0
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	70.6	25.0	8.0	103.6
34 Net Book Value	39.4	15.0	4.0	58.4
35 Depreciation	3.0	1.0	0.0	4.0
36 Capital Expenditures				2.0
37 Government Owned:				
38 Tangible Fixed Assets	31.4	10.0	4.0	45.4
39 Total Contractor Owned	235.0	6.0	38.0	279.0
40 At Segment	235.0	6.0	38.0	279.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	235.0	6.0	38.0	277.0

01/01/80 Page: 11 Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use In Reporting 1975 - 1983 Data

Product Code: 2

Fiscal Year: 1976

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	212.6	55.0	58.3	325.9
03 Unbilled	150.4	103.0	21.0	274.4
04 INVENTORIES (GROSS):				
05 Common	50.0	10.0	6.0	66.0
06 Contracts	1079.4	88.0	97.0	1264.4
07 Total Accts Receiv	1492.4	256.0	182.3	1930.7
08 Less Progress Pay	745.1	70.0	100.0	915.1
09 Net Accts Receiv	747.3	186.0	82.3	1015.6
10 Other Current Assets	45.5	11.0	4.0	60.5
11 Total Current Assets	792.8	197.0	86.3	1076.1
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	771.6	215.0	78.8	1065.4
16 Net Book Value	232.8	53.0	22.3	308.1
17 Depreciation	70.7	21.0	6.1	97.8
18 Capital Expenditures				110.5
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	385.0	147.0	43.3	575.3
25 Net Book Value	135.1	51.0	19.1	205.2
26 Depreciation	14.1	5.0	0.0	19.1
27 Capital Expenditures				19.0
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	45.5	25.0	7.1	77.6
34 Net Book Value	26.4	16.0	2.0	44.4
35 Depreciation	1.0	0.0	0.0	1.0
36 Capital Expenditures				3.0
37 Government Owned:				
38 Tangible Fixed Assets	31.3	13.0	4.0	48.3
39 Total Contractor Owned	275.0	9.0	17.0	301.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	275.0	9.0	17.0	301.0
42 Total				

01/01/80 Page: 12 Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use In Reporting 1975 - 1983 Data

Product Code: 2

Fiscal Year: 1977

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	231.7	53.0	45.4	330.1
03 Unbilled	155.5	97.0	25.4	277.9
04 INVENTORIES (GROSS):				
05 Common	46.0	12.0	7.0	65.0
06 Contracts	1043.0	113.0	145.0	1301.0
07 Total Accts Receiv	1476.2	275.0	222.8	1974.0
08 Less Progress Pay	711.6	87.0	146.0	944.6
09 Net Accts Receiv	764.6	188.0	76.8	1029.4
10 Other Current Assets	42.3	12.0	7.1	61.4
11 Total Current Assets	806.9	200.0	83.9	1090.8
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	788.7	241.0	112.6	1142.3
16 Net Book Value	229.2	66.0	32.8	328.0
17 Depreciation	71.0	21.0	7.1	99.1
18 Capital Expenditures				165.2
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	375.8	153.0	52.5	581.3
25 Net Book Value	128.0	58.0	18.1	204.1
26 Depreciation	14.1	6.0	0.0	20.1
27 Capital Expenditures				27.0
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	46.5	25.0	5.1	76.6
34 Net Book Value	26.3	15.0	2.1	43.4
35 Depreciation	0.0	0.0	0.0	0.0
36 Capital Expenditures				0.0
37 Government Owned:				
38 Tangible Fixed Assets	36.3	13.0	4.0	53.3
39 Total Contractor Owned	265.0	27.0	52.0	344.0
40 At Segment	265.0	27.0	52.0	344.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	265.0	27.0	52.0	344.0

01/01/80. 13 Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use In Reporting 1975 - 1983 Data

Product Code: 2

Fiscal Year: 1978

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	274.5	52.0	71.6	398.1
03 Unbilled	216.3	89.0	37.1	342.4
04 INVENTORIES (GROSS):				
05 Common	52.0	16.0	7.0	75.0
06 Contracts	1190.8	130.0	213.2	1534.0
07 Total Accts Receiv	1733.6	287.0	328.9	2349.5
08 Less Progress Pay	866.1	96.0	195.0	1157.1
09 Net Accts Receiv	867.5	191.0	133.9	1192.4
10 Other Current Assets	34.5	11.0	7.0	52.5
11 Total Current Assets	902.0	202.0	140.9	1244.9
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	885.5	258.0	140.5	1284.0
16 Net Book Value	262.6	80.0	47.9	390.5
17 Depreciation	79.0	23.0	13.1	115.1
18 Capital Expenditures				201.3
19 GOVERNMENT OWNED:				
20 Gross Book Value	7.0	17.0	80.0	104.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	392.0	152.0	56.3	600.3
25 Net Book Value	135.9	56.0	20.1	212.0
26 Depreciation	17.1	5.0	1.0	23.1
27 Capital Expenditures				37.0
28 Government Owned:				
29 Gross Book Value	2.0	4.0	19.0	25.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	57.5	27.0	9.1	93.6
34 Net Book Value	34.3	18.0	6.0	58.3
35 Depreciation	0.0	0.0	0.0	0.0
36 Capital Expenditures				24.0
37 Government Owned:				
38 Tangible Fixed Assets	62.9	27.0	11.1	101.0
39 Total Contractor Owned	296.0	37.0	93.0	426.0
40 At Segment	296.0	37.0	93.0	426.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	296.0	37.0	93.0	426.0

01/01/80 Department of Defense
Page: 14 Defense Financial and Investment Review (DFAIR)
Schedule 2 - Selected Balance Sheet Items
For Use In Reporting 1975 - 1983 Data

Product Code: 2

Fiscal Year: 1979

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	345.4	59.0	99.4	503.8
03 Unbilled	373.8	133.0	45.4	552.2
04 INVENTORIES (GROSS):				
05 Common	83.0	16.0	14.0	113.0
06 Contracts	1609.1	123.0	331.8	2063.9
07 Total Accts Receiv	2411.3	331.0	490.6	3232.9
08 Less Progress Pay	1220.8	86.0	278.0	1584.8
09 Net Accts Receiv	1190.5	245.0	212.6	1648.1
10 Other Current Assets	33.3	11.0	7.1	51.4
11 Total Current Assets	1223.8	256.0	219.7	1699.5
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	1185.1	278.0	168.6	1631.7
16 Net Book Value	383.8	90.0	62.5	536.3
17 Depreciation	111.0	27.0	16.4	154.4
18 Capital Expenditures				30.4
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	4.0	0.0	0.0	4.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	598.3	155.0	75.0	828.3
25 Net Book Value	218.7	59.0	28.3	306.0
26 Depreciation	25.1	5.0	3.0	33.1
27 Capital Expenditures				159.0
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	93.4	29.0	14.2	136.6
34 Net Book Value	57.3	18.0	11.1	86.4
35 Depreciation	2.0	1.0	0.0	3.0
36 Capital Expenditures				12.0
37 Government Owned:				
38 Tangible Fixed Assets	120.8	29.0	22.3	172.1
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

01/01/80 Page: 15 Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use In Reporting 1975 - 1983 Data

Product Code: 2

Fiscal Year: 1980

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
0: ACCOUNTS RECEIVABLE:				
02 Billed	447.0	90.0	100.0	637.0
03 Unbilled	388.0	177.0	67.0	632.0
04 INVENTORIES (GROSS):				
05 Common	111.0	20.0	24.0	155.0
06 Contracts	2129.0	168.0	598.0	2895.0
07 Total Accts Receiv	3075.0	455.0	789.0	4319.0
08 Less Progress Pay	1592.0	110.0	476.0	2178.0
09 Net Accts Receiv	1483.0	345.0	313.0	2141.0
10 Other Current Assets	45.0	12.0	9.0	66.0
11 Total Current Assets	1528.0	357.0	322.0	2207.0
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	1372.0	327.0	210.0	1909.0
16 Net Book Value	482.0	114.0	79.0	675.0
17 Depreciation	137.0	33.0	20.0	190.0
18 Capital Expenditures				509.0
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	694.0	170.0	96.0	960.0
25 Net Book Value	298.0	65.0	44.0	407.0
26 Depreciation	36.0	9.0	4.0	49.0
27 Capital Expenditures				132.0
28 Government Owned:				
29 Gross Book Value	28.0	3.0	9.0	40.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	98.0	29.0	16.0	143.0
34 Net Book Value	62.0	18.0	13.0	93.0
35 Depreciation	3.0	1.0	0.0	4.0
36 Capital Expenditures				9.2
37 Government Owned:				
38 Tangible Fixed Assets	206.0	43.0	42.0	291.0
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

01/01/80 Department of Defense
 Page: 16 Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use In Reporting 1975 - 1983 Data

Product Code: 2

Fiscal Year: 1981

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	544.4	150.0	95.0	789.4
03 Unbilled	1213.4	355.0	316.6	1885.0
04 INVENTORIES (GROSS):				
05 Common	141.0	29.0	27.0	197.0
06 Contracts	1603.1	138.0	269.0	2010.1
07 Total Accts Receiv	3501.9	672.0	707.6	4881.5
08 Less Progress Pay	1767.2	194.0	387.0	2348.2
09 Net Accts Receiv	1734.7	478.0	320.6	2533.3
10 Other Current Assets	54.3	19.0	11.1	84.4
11 Total Current Assets	1789.0	497.0	331.7	2617.7
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	1447.6	420.0	191.2	2060.8
16 Net Book Value	548.3	157.0	75.4	780.7
17 Depreciation	150.8	45.0	20.4	216.2
18 Capital Expenditures				395.7
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	673.4	225.0	93.1	991.5
25 Net Book Value	345.6	101.0	51.3	497.9
26 Depreciation	31.1	11.0	3.0	45.1
27 Capital Expenditures				278.0
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	97.4	36.0	16.2	149.6
34 Net Book Value	69.3	26.0	12.1	107.4
35 Depreciation	3.0	2.0	0.0	5.0
36 Capital Expenditures				52.0
37 Government Owned:				
38 Tangible Fixed Assets	242.3	67.0	46.1	355.4
39 Total Contractor Owned	2462.7	748.0	346.6	3557.3
40 At Segment	2359.7	699.0	334.6	3393.3
41 Allocated	103.0	49.0	12.0	164.0
42 Total	2462.7	748.0	346.6	3557.3

01/01/80 Page: 17 Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use In Reporting 1975 - 1983 Data

Product Code: 2

Fiscal Year: 1982

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	585.0	167.0	201.0	953.0
03 Unbilled	1599.0	360.0	378.0	2337.0
04 INVENTORIES (GROSS):				
05 Common	177.0	26.0	30.0	233.0
06 Contracts	1904.0	138.0	272.0	2314.0
07 Total Accts Receiv	4265.0	691.0	881.0	5837.0
08 Less Progress Pay	2320.0	195.0	464.0	2979.0
09 Net Accts Receiv	1945.0	496.0	417.0	2858.0
10 Other Current Assets	60.0	16.0	11.0	87.0
11 Total Current Assets	2005.0	512.0	428.0	2945.0
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	1822.0	472.0	226.0	2520.0
16 Net Book Value	745.0	185.0	98.0	1028.0
17 Depreciation	205.0	47.0	26.0	278.0
18 Capital Expenditures				469.0
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	8.0	0.0	1.0	9.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	941.0	259.0	132.0	1332.0
25 Net Book Value	559.0	134.0	91.0	784.0
26 Depreciation	68.0	16.0	6.0	90.0
27 Capital Expenditures				394.0
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	135.0	35.0	21.0	191.0
34 Net Book Value	102.0	28.0	16.0	146.0
35 Depreciation	5.0	1.0	1.0	7.0
36 Capital Expenditures				35.0
37 Government Owned:				
38 Tangible Fixed Assets	279.0	70.0	33.0	382.0
39 Total Contractor Owned	3177.0	831.0	412.0	4420.0
40 At Segment	3037.0	767.0	400.0	4204.0
41 Allocated	140.0	69.0	12.0	221.0
42 Total	3177.0	831.0	412.0	4425.0

01/01/80 Department of Defense
 Page: 18 Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use In Reporting 1975 - 1983 Data

Product Code: 2

Fiscal Year: 1983

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	612.0	190.0	314.0	1116.0
03 Unbilled	2050.0	440.0	465.0	2955.0
04 INVENTORIES (GROSS):				
05 Common	233.0	31.0	24.0	288.0
06 Contracts	2418.0	149.0	272.0	2839.0
07 Total Accts Receiv	5313.0	810.0	1075.0	7198.0
08 Less Progress Pay	3128.0	271.0	594.0	3993.0
09 Net Accts Receiv	2185.0	539.0	481.0	3205.0
10 Other Current Assets	78.0	21.0	14.0	113.0
11 Total Current Assets	2263.0	560.0	495.0	3318.0
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	2186.0	572.0	276.0	3034.0
16 Net Book Value	921.0	235.0	120.0	1276.0
17 Depreciation	259.0	62.0	33.0	354.0
18 Capital Expenditures				685.0
19 GOVERNMENT OWNED:				
20 Gross Book Value	452.0	123.0	12.0	587.0
21 Net Book Value	77.0	14.0	0.0	91.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	1190.0	340.0	180.0	1710.0
25 Net Book Value	764.0	204.0	131.0	1099.0
26 Depreciation	61.0	21.0	7.0	89.0
27 Capital Expenditures				330.0
28 Government Owned:				
29 Gross Book Value	290.0	49.0	7.0	346.0
30 Net Book Value	52.0	18.0	0.0	70.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	160.0	43.0	27.0	230.0
34 Net Book Value	131.0	30.0	22.0	183.0
35 Depreciation	5.0	0.0	1.0	6.0
36 Capital Expenditures				45.0
37 Government Owned:				
38 Tangible Fixed Assets	301.0	83.0	33.0	417.0
39 Total Contractor Owned	3837.0	1038.0	516.0	5391.0
40 At Segment	3666.0	955.0	503.0	5124.0
41 Allocated	171.0	83.0	13.0	267.0
42 Total	3837.0	1038.0	516.0	5391.0

01/01/80 Department of Defense
 Page: 13 Defense Financial and Investment Review (DFAIR)
 Schedule 1C - Selected Income Statement Items
 For Use In Reporting 1975 - 1980 Data

Product Code: 3

Fiscal Year: 1975

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1972.0	143.0	507.0	2622.0
05 Total Operating Costs	1920.0	150.0	516.0	2586.0
09 Total Other Costs	1.0	0.0	0.0	1.0
10 Sales less Allowable Costs	51.0	-7.0	-9.0	35.0
11 UNALLOWABLE COSTS:				
12 Interest	37.0	1.0	7.0	45.0
15 All Other	25.0	0.0	5.0	30.0
16 Total Unallowable Costs	62.0	1.0	12.0	75.0
17 Profit	-11.0	-8.0	-21.0	-40.0

01/01/80

Page: 14

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule IC - Selected Income Statement Items
For Use In Reporting 1975 - 1980 Data

Product Code: 3

Fiscal Year: 1976

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	2363.0	80.0	544.0	2987.0
05 Total Operating Costs	2265.0	80.0	557.0	2902.0
09 Total Other Costs	4.0	0.0	-1.0	3.0
10 Sales less Allowable Costs	94.0	0.0	-12.0	82.0
11 UNALLOWABLE COSTS:				
12 Interest	27.0	1.0	5.0	33.0
15 All Other	17.0	0.0	4.0	21.0
16 Total Unallowable Costs	44.0	1.0	9.0	54.0
17 Profit	50.0	-1.0	-21.0	28.0

01/01/80
Page: 15

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1C - Selected Income Statement Items
For Use In Reporting 1975 - 1980 Data

Product Code:

3

Fiscal Year: 1977

(In Millions of Dollars)	Total DOD B	Other US Govt H	Total Commercial I	Segment J
01 Sales	2594.0	100.0	567.0	3261.0
05 Total Operating Costs	2450.0	99.0	573.0	3122.0
09 Total Other Costs	7.0	0.0	2.0	9.0
10 Sales less Allowable Costs	137.0	1.0	-8.0	130.0
11 UNALLOWABLE COSTS:				
12 Interest	35.0	0.0	11.0	46.0
15 All Other	14.0	0.0	4.0	18.0
16 Total Unallowable Costs	49.0	0.0	15.0	64.0
17 Profit	88.0	1.0	-23.0	66.0

01/01/80 Department of Defense
 Page: 16 Defense Financial and Investment Review (DFAIR)
 Schedule 1C - Selected Income Statement Items
 For Use In Reporting 1975 - 1980 Data

Product Code: 3

Fiscal Year: 1978

(In Millions of Dollars)	Total DOD S	Other US Govt H	Total Commercial I	Segment J
01 Sales	2238.0	40.0	540.0	2818.0
05 Total Operating Costs	2736.0	36.0	514.0	3286.0
09 Total Other Costs	-2.0	0.0	2.0	0.0
10 Sales less Allowable Costs	-496.0	4.0	24.0	-468.0
11 UNALLOWABLE COSTS:				
12 Interest	42.0	0.0	11.0	53.0
15 All Other	147.0	0.0	4.0	151.0
16 Total Unallowable Costs	189.0	0.0	15.0	204.0
17 Profit	-685.0	4.0	9.0	-672.0

01/01/80
Page: 17

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1C -- Selected Income Statement Items
For Use In Reporting 1975 - 1980 Data

Product Code: 3

Fiscal Year: 1979

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	2473.0	30.0	463.0	2966.0
05 Total Operating Costs	2318.0	32.0	425.0	2775.0
09 Total Other Costs	5.0	0.0	1.0	6.0
10 Sales less Allowable Costs	150.0	- 2.0	37.0	185.0
11 UNALLOWABLE COSTS:				
12 Interest	41.0	0.0	9.0	50.0
15 All Other	11.0	0.0	6.0	17.0
16 Total Unallowable Costs	52.0	0.0	15.0	67.0
17 Profit	98.0	-2.0	22.0	118.0

01/01/80 Page: 18 Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule 1C - Selected Income Statement Items
 For Use In Reporting 1975 - 1980 Data

Product Code: 3

Fiscal Year: 1980

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	3026.0	27.0	544.0	3597.0
05 Total Operating Costs	2776.0	25.0	537.0	3338.0
09 Total Other Costs	4.0	0.0	1.0	5.0
10 Sales less Allowable Costs	246.0	2.0	6.0	254.0
11 UNALLOWABLE COSTS:				
12 Interest	35.0	0.0	8.0	43.0
15 All Other	17.0	0.0	6.0	23.0
16 Total Unallowable Costs	52.0	0.0	14.0	66.0
17 Profit	194.0	2.0	-8.0	188.0

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1B - Selected Income Statement Items
For Use In Reporting 1981 and 1982 Data

Product Code: 3

Fiscal Year: 1981

(In Millions of Dollars)

	COST TYPE			FIXED PRICE			Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	1193.0	10.0	41.0	2110.0	22.0	79.0	3455.0	25.0	741.0	4221.0
05 Total Operating Costs	1058.0	9.0	39.0	1974.0	15.0	75.0	3170.0	29.0	765.0	3964.0
06 OTHER COSTS:										
07 State and Local Income Taxes	1.0	0.0	0.0	4.0	0.0	0.0	5.0	0.0	2.0	7.0
08 Other Expense (Income)	0.0	0.0	0.0	1.0	0.0	0.0	1.0	0.0	-1.0	0.0
09 Total Other Costs	1.0	0.0	0.0	5.0	0.0	0.0	6.0	0.0	1.0	7.0
10 Sales less Allowable Costs	134.0	1.0	2.0	131.0	7.0	4.0	279.0	-4.0	-25.0	250.0
11 UNALLOWABLE COSTS:										
12 Interest							25.0	0.0	5.0	30.0
13 IR&B/P Over Ceiling							1.0	0.0	0.0	1.0
14 Specify							8.0	0.0	1.0	9.0
15 All Other							12.0	0.0	5.0	17.0
16 Total Unallowable Costs							46.0	0.0	11.0	57.0
17 Profit							233.0	-4.0	-36.0	193.0
18 CAS 414 COST OF MONEY (MEMO ENTRY):										
19 Total Imputed Com							90.0			90.0
20 Amount Eligible							57.0			57.0
21 Amount Not Eligible							33.0			33.0

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1B - Selected Income Statement Items
For Use In Reporting 1981 and 1982 Data

Product Code: 3

Fiscal Year: 1982

(In Millions of Dollars)

	COST TYPE			FIXED PRICE				Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	DOD	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	1623.0	16.0	16.0	111.0	2378.0	26.0	52.0	4206.0	20.0	600.0	4826.0
05 Total Operating Costs	1445.0	15.0	15.0	101.0	2298.0	23.0	49.0	3931.0	21.0	614.0	4566.0
06 OTHER COSTS:											
07 State and Local Income Taxes	0.0	0.0	0.0	0.0	-2.0	0.0	0.0	-2.0	0.0	3.0	1.0
08 Other Expense (Income)	0.0	0.0	0.0	0.0	1.0	0.0	0.0	1.0	0.0	-9.0	-8.0
09 Total Other Costs	0.0	0.0	0.0	0.0	-1.0	0.0	0.0	-1.0	0.0	-6.0	-7.0
10 Sales less Allowable Costs	178.0	1.0	1.0	10.0	81.0	3.0	3.0	276.0	-1.0	-8.0	267.0
11 UNALLOWABLE COSTS:											
12 Interest								22.0	0.0	4.0	26.0
13 IR&D/B&P Over Ceiling								1.0	0.0	0.0	1.0
14 Specify								7.0	0.0	0.0	7.0
15 All Other								15.0	0.0	4.0	19.0
16 Total Unallowable Costs								45.0	0.0	8.0	53.0
17 Profit								231.0	-1.0	-16.0	214.0

18 CAS 414 COST OF MONEY

(MEMO ENTRY):

19 Total Imputed Com
20 Amount Eligible
21 Amount Not Eligible

104.0
80.0
24.0

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1A - Selected Income Statement Items
For Use In Reporting 1983 Data

Product Code: 3

(In Millions of Dollars)	DOD COST TYPE			FIXED PRICE			Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	2170.0	20.0	36.0	2950.0	74.0	67.0	5317.0	22.0	502.0	5841.0
02 OPERATING COSTS:										
03 Generated	981.0	11.0	4.0	1628.0	37.0	11.0	2672.0	8.0	292.0	2972.0
04 In-House										
04 Purch Direct										
05 Matl and Subcontract	1007.0	9.0	25.0	1085.0	30.0	49.0	2205.0	10.0	136.0	2351.0
05 Total Operating Costs	1988.0	20.0	29.0	2713.0	67.0	60.0	4877.0	18.0	428.0	5323.0
06 OTHER COSTS:										
07 State and Local	5.0	0.0	0.0	11.0	0.0	0.0	16.0	0.0	1.0	17.0
08 Income Taxes										
08 Other Expense (Income)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.0	4.0
09 Total Other Costs	5.0	0.0	0.0	11.0	0.0	0.0	16.0	0.0	5.0	21.0
10 Sales less Allowable Costs	177.0	0.0	7.0	226.0	7.0	7.0	424.0	4.0	69.0	497.0
11 UNALLOWABLE COSTS:										
12 Interest							24.0	0.0	3.0	27.0
13 IR&D/B&P Over Ceiling							2.0	0.0	0.0	2.0
14 Specify							12.0	0.0	0.0	12.0
15 All Other							28.0	0.0	3.0	31.0
16 Total Unallowable Costs							66.0	0.0	6.0	72.0
17 Profit							358.0	4.0	63.0	425.0
18 CAS 414 COST OF MONEY (MEMO ENTRY):										
19 Total Imputed Com							98.0			98.0
20 Amount Eligible							89.0			89.0
21 Amount Not Eligible							9.0			9.0

01/01/80 Department of Defense
 Page: 19 Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use In Reporting 1975 - 1983 Data

Product Code: 3

Fiscal Year: 1975

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Seyment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	152.0	7.0	51.0	210.0
03 Unbilled	42.0	10.0	10.0	62.0
04 INVENTORIES (GROSS):				
05 Common	90.0	0.0	12.0	102.0
06 Contracts	3067.0	2.0	272.0	3341.0
07 Total Accts Receiv	3351.0	19.0	345.0	3715.0
08 Less Progress Pay	2782.0	7.0	240.0	3029.0
09 Net Accts Receiv	569.0	12.0	105.0	686.0
10 Other Current Assets	13.0	0.0	21.0	34.0
11 Total Current Assets	582.0	12.0	126.0	720.0
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	244.0	19.0	63.0	326.0
16 Net Book Value	119.0	6.0	35.0	160.0
17 Depreciation	18.0	2.0	5.0	25.0
18 Capital Expenditures				120.0
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	149.0	9.0	32.0	190.0
25 Net Book Value	104.0	2.0	21.0	127.0
26 Depreciation	6.0	0.0	2.0	8.0
27 Capital Expenditures				24.0
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	68.0	2.0	10.0	80.0
34 Net Book Value	52.0	1.0	8.0	61.0
35 Depreciation	2.0	0.0	0.0	2.0
36 Capital Expenditures				40.0
37 Government Owned:				
38 Tangible Fixed Assets	48.0	3.0	102.0	153.0
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

01/01/80 Page: 20 Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use In Reporting 1975 - 1983 Data

Product Code: 3

Fiscal Year: 1976

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	195.0	6.0	60.0	261.0
03 Unbilled	48.0	16.0	15.0	79.0
04 INVENTORIES (GROSS):				
05 Common	94.0	1.0	14.0	109.0
06 Contracts	3661.0	5.0	428.0	4094.0
07 Total Accts Receiv	3998.0	28.0	517.0	4543.0
08 Less Progress Pay	3290.0	15.0	400.0	3705.0
09 Net Accts Receiv	708.0	13.0	117.0	838.0
10 Other Current Assets	10.0	0.0	21.0	31.0
11 Total Current Assets	718.0	13.0	138.0	869.0
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	313.0	14.0	123.0	450.0
16 Net Book Value	180.0	7.0	75.0	262.0
17 Depreciation	25.0	1.0	6.0	32.0
18 Capital Expenditures				94.0
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	159.0	4.0	51.0	214.0
25 Net Book Value	107.0	2.0	39.0	148.0
26 Depreciation	7.0	0.0	3.0	10.0
27 Capital Expenditures				21.0
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	75.0	1.0	47.0	123.0
34 Net Book Value	58.0	0.0	43.0	101.0
35 Depreciation	2.0	0.0	0.0	2.0
36 Capital Expenditures				25.0
37 Government Owned:				
38 Tangible Fixed Assets	80.0	2.0	29.0	111.0
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

01/01/80 Department of Defense
 Page: 21 Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use In Reporting 1975 - 1983 Data

Product Code: 3

Fiscal Year: 1977

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	191.0	6.0	51.0	248.0
03 Unbilled	56.0	14.0	15.0	85.0
04 INVENTORIES (GROSS):				
05 Common	71.0	0.0	14.0	85.0
06 Contracts	4579.0	4.0	589.0	5172.0
07 Total Accts Receiv	4897.0	24.0	669.0	5590.0
08 Less Progress Pay	4018.0	11.0	577.0	4606.0
09 Net Accts Receiv	879.0	13.0	92.0	984.0
10 Other Current Assets	11.0	0.0	31.0	42.0
11 Total Current Assets	890.0	13.0	123.0	1026.0
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	340.0	8.0	219.0	567.0
16 Net Book Value	194.0	4.0	149.0	347.0
17 Depreciation	29.0	1.0	12.0	42.0
18 Capital Expenditures				48.0
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	149.0	1.0	79.0	229.0
25 Net Book Value	96.0	0.0	65.0	161.0
26 Depreciation	7.0	0.0	4.0	11.0
27 Capital Expenditures				13.0
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	76.0	0.0	89.0	165.0
34 Net Book Value	58.0	0.0	82.0	140.0
35 Depreciation	2.0	0.0	2.0	4.0
36 Capital Expenditures				15.0
37 Government Owned:				
38 Tangible Fixed Assets	12.0	0.0	10.0	22.0
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

01/01/80 Page: 22 Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use In Reporting 1975 - 1983 Data

Product Code: 3

Fiscal Year: 1978

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	128.0	6.0	48.0	182.0
03 Unbilled	39.0	9.0	8.0	56.0
04 INVENTORIES (GROSS):				
05 Common	76.0	0.0	22.0	98.0
06 Contracts	5122.0	3.0	834.0	5959.0
07 Total Accts Receiv	5365.0	18.0	912.0	6295.0
08 Less Progress Pay	4654.0	6.0	791.0	5451.0
09 Net Accts Receiv	711.0	12.0	121.0	844.0
10 Other Current Assets	27.0	0.0	21.0	48.0
11 Total Current Assets	738.0	12.0	142.0	892.0
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	393.0	7.0	202.0	602.0
16 Net Book Value	205.0	3.0	140.0	348.0
17 Depreciation	34.0	0.0	10.0	44.0
18 Capital Expenditures				67.0
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	166.0	0.0	70.0	236.0
25 Net Book Value	102.0	0.0	61.0	163.0
26 Depreciation	9.0	0.0	3.0	12.0
27 Capital Expenditures				10.0
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	87.0	0.0	91.0	178.0
34 Net Book Value	63.0	0.0	83.0	146.0
35 Depreciation	4.0	0.0	2.0	6.0
36 Capital Expenditures				8.0
37 Government Owned:				
38 Tangible Fixed Assets	22.0	0.0	5.0	27.0
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 2 - Selected Balance Sheet Items
For Use In Reporting 1975 - 1983 Data

Product Code: 3

Fiscal Year: 1979

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	48.0	5.0	55.0	108.0
03 Unbilled	31.0	6.0	5.0	42.0
04 INVENTORIES (GROSS):				
05 Common	88.0	0.0	19.0	107.0
06 Contracts	5735.0	2.0	614.0	6351.0
07 Total Accts Receiv	5902.0	13.0	693.0	6608.0
08 Less Progress Pay	5468.0	4.0	563.0	6035.0
09 Net Accts Receiv	434.0	9.0	130.0	573.0
10 Other Current Assets	39.0	0.0	25.0	64.0
11 Total Current Assets	473.0	9.0	155.0	637.0
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	506.0	6.0	127.0	639.0
16 Net Book Value	262.0	2.0	88.0	352.0
17 Depreciation:	38.0	0.0	7.0	45.0
18 Capital Expenditures				119.0
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	200.0	0.0	44.0	244.0
25 Net Book Value	118.0	0.0	50.0	168.0
26 Depreciation	9.0	0.0	3.0	12.0
27 Capital Expenditures				29.0
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	126.0	0.0	53.0	179.0
34 Net Book Value	95.0	0.0	48.0	143.0
35 Depreciation	5.0	0.0	1.0	6.0
36 Capital Expenditures				5.0
37 Government Owned:				
38 Tangible Fixed Assets	64.0	1.0	8.0	73.0
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

01/01/80
Page: 24

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 2 - Selected Balance Sheet Items
For Use In Reporting 1975 - 1983 Data

Product Code: 3

Fiscal Year: 1980

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	53.0	5.0	58.0	116.0
03 Unbilled	41.0	7.9	9.0	57.0
04 INVENTORIES (GROSS):				
05 Common	93.0	1.0	21.0	115.0
06 Contracts	7058.0	3.0	667.0	7728.0
07 Total Accts Receiv	7245.0	16.0	755.0	8016.0
08 Less Progress Pay	6784.0	6.0	609.0	7399.0
09 Net Accts Receiv	461.0	10.0	146.0	617.0
10 Other Current Assets	35.0	0.0	26.0	61.0
11 Total Current Assets	496.0	10.0	172.0	678.0
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	573.0	2.0	154.0	729.0
16 Net Book Value	300.0	0.0	107.0	407.0
17 Depreciation	46.0	0.0	9.0	55.0
18 Capital Expenditures				86.0
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	195.0	0.0	58.0	253.0
25 Net Book Value	111.0	0.0	64.0	175.0
26 Depreciation	9.0	0.0	3.0	12.0
27 Capital Expenditures				14.0
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	120.0	0.0	58.0	178.0
34 Net Book Value	87.0	0.0	51.0	138.0
35 Depreciation	5.0	0.0	1.0	6.0
36 Capital Expenditures				6.0
37 Government Owned:				
38 Tangible Fixed Assets	61.0	0.0	15.0	76.0
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

01/01/80 Page: 25 Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use In Reporting 1975 - 1983 Data

Product Code: 3

Fiscal Year: 1981

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	82.0	4.0	54.0	140.0
03 Unbilled	50.0	8.0	10.0	68.0
04 INVENTORIES (GROSS):				
05 Common	95.0	0.0	18.0	113.0
06 Contracts	7408.0	3.0	655.0	8066.0
07 Total Accts Receiv	7635.0	15.0	737.0	8387.0
08 Less Progress Pay	7096.0	9.0	632.0	7737.0
09 Net Accts Receiv	539.0	6.0	105.0	650.0
10 Other Current Assets	30.0	0.0	39.0	69.0
11 Total Current Assets	569.0	6.0	144.0	719.0
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	712.0	1.0	126.0	839.0
16 Net Book Value	383.0	0.0	69.0	452.0
17 Depreciation	54.0	0.0	7.0	61.0
18 Capital Expenditures				78.0
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	213.0	0.0	93.0	306.0
25 Net Book Value	124.0	0.0	63.0	187.0
26 Depreciation	9.0	0.0	4.0	13.0
27 Capital Expenditures				34.0
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	146.0	0.0	41.0	187.0
34 Net Book Value	108.0	0.0	31.0	139.0
35 Depreciation	4.0	0.0	2.0	6.0
36 Capital Expenditures				7.0
37 Government Owned:				
38 Tangible Fixed Assets	44.0	0.0	11.0	55.0
39 Total Contractor Owned	1115.0	1.0	271.0	1387.0
40 At Segment	1109.0	1.0	271.0	1381.0
41 Allocated	6.0	0.0	0.0	6.0
42 Total	1115.0	1.0	271.0	1387.0

01/01/80 Department of Defense
 Page: 26 Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use In Reporting 1975 - 1983 Data

Product Code: 3

Fiscal Year: 1982

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	105.0	4.0	52.0	161.0
03 Unbilled	61.0	11.0	10.0	82.0
04 INVENTORIES (GROSS):				
05 Common	96.0	0.0	16.0	112.0
06 Contracts	8620.0	1.0	621.0	9242.0
07 Total Accts Receiv	8882.0	16.0	699.0	9597.0
08 Less Progress Pay	8373.0	10.0	633.0	9016.0
09 Net Accts Receiv	509.0	6.0	66.0	581.0
10 Other Current Assets	32.0	0.0	37.0	69.0
11 Total Current Assets	541.0	6.0	103.0	650.0
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	814.0	1.0	79.0	894.0
16 Net Book Value	432.0	0.0	40.0	472.0
17 Depreciation	57.0	0.0	5.0	62.0
18 Capital Expenditures				54.0
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	254.0	0.0	83.0	337.0
25 Net Book Value	148.0	0.0	54.0	202.0
26 Depreciation	12.0	0.0	2.0	14.0
27 Capital Expenditures				23.0
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	182.0	0.0	26.0	208.0
34 Net Book Value	138.0	0.0	17.0	155.0
35 Depreciation	5.0	0.0	1.0	6.0
36 Capital Expenditures				31.0
37 Government Owned:				
38 Tangible Fixed Assets	54.0	0.0	5.0	59.0
39 Total Contractor Owned	1304.0	1.0	193.0	1498.0
40 At Segment	1298.0	1.0	193.0	1492.0
41 Allocated	6.0	0.0	0.0	6.0
42 Total	1304.0	1.0	193.0	1498.0

01/01/80 Page: 27 Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use In Reporting 1975 - 1983 Data

Product Code: 3

Fiscal Year: 1983

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	136.0	4.0	46.0	186.0
03 Unbilled	84.0	7.0	24.0	115.0
04 INVENTORIES (GROSS):				
05 Common	113.0	0.0	16.0	129.0
06 Contracts	10292.0	0.0	619.0	10911.0
07 Total Accts Receiv	10625.0	11.0	705.0	11341.0
08 Less Progress Pay	10202.0	5.0	616.0	10823.0
09 Net Accts Receiv	423.0	6.0	89.0	518.0
10 Other Current Assets	43.0	0.0	22.0	65.0
11 Total Current Assets	466.0	6.0	111.0	583.0
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	951.0	1.0	63.0	1015.0
16 Net Book Value	499.0	0.0	32.0	531.0
17 Depreciation	68.0	0.0	5.0	73.0
18 Capital Expenditures				161.0
19 GOVERNMENT OWNED:				
20 Gross Book Value	61.0	0.0	0.0	61.0
21 Net Book Value	39.0	0.0	0.0	39.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	316.0	0.0	58.0	374.0
25 Net Book Value	191.0	0.0	39.0	230.0
26 Depreciation	14.0	0.0	2.0	16.0
27 Capital Expenditures				61.0
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	220.0	0.0	12.0	232.0
34 Net Book Value	164.0	0.0	9.0	173.0
35 Depreciation	7.0	0.0	0.0	7.0
36 Capital Expenditures				24.0
37 Government Owned:				
38 Tangible Fixed Assets	89.0	0.0	4.0	93.0
39 Total Contractor Owned	1576.0	1.0	137.0	1714.0
40 At Segment	1567.0	0.0	136.0	1704.0
41 Allocated	9.0	1.0	1.0	10.0
42 Total	1576.0	1.0	137.0	1714.0

01/01/80 Page: 19 Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule 1C - Selected Income Statement Items
 For Use In Reporting 1975 - 1980 Data

Product Code: 5

Fiscal Year: 1975

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	539.6	3.0	82.4	625.0
05 Total Operating Costs	489.2	4.0	68.1	561.3
09 Total Other Costs	1.0	0.0	0.0	1.0
10 Sales less Allowable Costs	49.4	-1.0	14.3	62.7
11 UNALLOWABLE COSTS:				
12 Interest	5.1	0.0	0.0	5.1
15 All Other	5.0	0.0	0.0	5.0
16 Total Unallowable Costs	10.1	0.0	0.0	10.1
17 Profit	39.3	-1.0	14.3	52.6

01/01/80 Department of Defense
 Page: 20 Defense Financial and Investment Review (DFAIR)
 Schedule IC - Selected Income Statement Items
 For Use In Reporting 1975 - 1980 Data

Product Code: 5

Fiscal Year: 1976

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	631.8	1.0	109.7	742.5
05 Total Operating Costs	569.5	1.0	86.6	657.1
09 Total Other Costs	4.0	0.0	0.0	4.0
10 Sales less Allowable Costs	58.3	0.0	23.1	81.4
11 UNALLOWABLE COSTS:				
12 Interest	3.1	0.0	1.0	4.1
15 All Other	8.0	0.0	0.0	8.0
16 Total Unallowable Costs	11.1	0.0	1.0	12.1
17 Profit	47.2	0.0	22.1	69.3

01/01/80 Department of Defense
 Page: 21 Defense Financial and Investment Review (DFAIR)
 Schedule IC - Selected Income Statement Items
 For Use In Reporting 1975 - 1980 Data

Product Code: 5

Fiscal Year: 1977

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1088.3	11.0	767.0	1866.3
05 Total Operating Costs	982.9	9.0	683.7	1675.6
09 Total Other Costs	6.2	0.0	0.0	6.2
10 Sales less Allowable Costs	99.2	2.0	83.3	184.5
11 UNALLOWABLE COSTS:				
12 Interest	7.1	0.0	4.0	11.1
15 All Other	13.0	0.0	2.0	15.0
16 Total Unallowable Costs	20.1	0.0	6.0	26.1
17 Profit	79.1	2.0	77.3	158.4

01/01/80 Page: 22 Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule 1C - Selected Income Statement Items
 For Use In Reporting 1975 - 1980 Data

Product Code: 5

Fiscal Year: 1978

(In Millions of Dollars)	Total DOD B	Other US Govt H	Total Commercial I	Segment J
01 Sales	1308.1	11.0	955.1	2274.2
05 Total Operating Costs	1175.0	10.0	856.6	2041.6
09 Total Other Costs	9.1	0.0	-0.9	8.2
10 Sales less Allowable Costs	124.0	1.0	99.4	224.4
11 UNALLOWABLE COSTS:				
12 Interest	7.1	0.0	5.0	12.1
15 All Other	18.0	0.0	2.0	20.0
16 Total Unallowable Costs	25.1	0.0	7.0	32.1
17 Profit	98.9	1.0	92.4	192.3

01/01/80 Department of Defense
 Page: 23 Defense Financial and Investment Review (DFAIR)
 Schedule 1C - Selected Income Statement Items
 For Use In Reporting 1975 - 1980 Data

Product Code: 5

Fiscal Year: 1979

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1435.9	23.0	1024.6	2483.5
05 Total Operating Costs	1310.5	21.0	917.7	2249.2
09 Total Other Costs	9.1	0.0	0.1	9.2
10 Sales less Allowable Costs	116.3	2.0	106.8	225.1
11 UNALLOWABLE COSTS:				
12 Interest	8.1	0.0	6.0	14.1
15 All Other	21.0	0.0	0.0	21.0
16 Total Unallowable Costs	29.1	0.0	6.0	35.1
17 Profit	87.2	2.0	100.8	190.0

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule IC - Selected Income Statement Items
For Use In Reporting 1975 - 1980 Data

Product Code: 5

Fiscal Year: 1980

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1776.1	30.0	1236.7	3042.8
05 Total Operating Costs	1617.8	26.0	1107.3	2751.1
09 Total Other Costs	11.2	0.0	-0.9	10.3
10 Sales less Allowable Costs	147.1	4.0	130.3	281.4
11 UNALLOWABLE COSTS:				
12 Interest	11.1	0.0	10.0	21.1
15 All Other	16.0	1.0	1.0	18.0
16 Total Unallowable Costs	27.1	1.0	11.0	39.1
17 Profit	120.0	3.0	119.3	242.3

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1B - Selected Income Statement Items
For Use In Reporting 1981 and 1982 Data

Product Code: 5

Fiscal Year: 1981

(In Millions of Dollars)

	COST TYPE			FIXED PRICE			Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	286.0	61.0	1.0	1227.8	250.9	276.0	2102.7	25.0	1352.5	3480.2
05 Total Operating Costs	269.0	57.0	1.0	1101.4	220.3	256.0	1904.7	23.0	1190.5	3118.2
06 OTHER COSTS:										
07 State and Local Income Taxes	0.0	0.0	0.0	6.0	2.2	2.0	10.2	0.0	0.1	10.3
08 Other Expense (Income)	0.0	0.0	0.0	1.0	-1.0	0.0	0.0	0.0	-1.0	-1.0
09 Total Other Costs	0.0	0.0	0.0	7.0	1.2	2.0	10.2	0.0	-0.9	9.3
10 Sales less ALLOWABLE COSTS:	17.0	4.0	0.0	119.4	29.4	18.0	187.8	2.0	162.9	352.7
11 UNALLOWABLE COSTS:										
12 Interest							18.0	0.0	17.0	35.0
13 IR&D/B&P Over Ceiling							10.0	0.0	0.0	10.0
14 Specify							7.0	0.0	0.0	7.0
15 All Other							4.0	0.0	0.0	4.0
16 Total Unallowable Costs							39.0	0.0	17.0	56.0
17 Profit							148.8	2.0	145.9	296.7

18 CAS 414 COST OF MONEY

(MEMO ENTRY):

19 Total Imputed Com 28.1
20 Amount Eligible 25.1
21 Amount Not Eligible 3.0

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1B - Selected Income Statement Items
For Use In Reporting 1981 and 1982 Data

Product Code: 5

Fiscal Year: 1982

(In Millions of Dollars)

	COST TYPE			FIXED PRICE			Total DOD B	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	694.0	106.0	0.0	2762.9	358.3	487.0	4408.2	27.0	1320.9	5756.1
05 Total Operating Costs	667.0	103.0	0.0	2562.7	323.1	456.0	4111.8	25.0	1238.6	5375.4
06 OTHER COSTS:										
07 State and Local Income Taxes	2.0	0.0	0.0	12.0	1.1	1.0	16.1	0.0	1.1	17.2
08 Other Expense (Income)	0.0	0.0	0.0	-1.0	0.0	0.0	-1.0	0.0	3.0	2.0
09 Total Other Costs	2.0	0.0	0.0	11.0	1.1	1.0	15.1	0.0	4.1	19.2
10 Sales less Allowable Costs	25.0	3.0	0.0	189.2	34.1	30.0	281.3	2.0	78.2	361.5
11 UNALLOWABLE COSTS:										
12 Interest							67.3	0.0	27.0	94.3
13 IR&D/B&P Over Ceiling							13.0	0.0	1.0	14.0
14 Specify							11.0	0.0	9.0	20.0
15 All Other							26.0	0.0	23.0	49.0
16 Total Unallowable Costs							117.3	0.0	60.0	177.3
17 Profit							164.0	2.0	18.2	184.2

18 CAS 414 COST OF MONEY

(MEMO ENTRY):

19 Total Imputed Com 49.1
20 Amount Eligible 46.1
21 Amount Not Eligible 3.0

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1A - Selected Income Statement Items
For Use In Reporting 1983 Data

Product Code: 5

(In Millions of Dollars)	DOD COST TYPE			FIXED PRICE			Total DOD B	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	804.0	109.0	1.0	3521.6	373.1	477.0	5285.7	24.0	1258.9	6568.6
02 OPERATING COSTS:										
03 Generated	468.0	79.0	1.0	1399.3	203.0	174.0	2324.3	15.0	739.5	3078.8
04 Purch Direct	285.0	21.0	0.0	1826.1	123.6	242.0	2497.7	10.0	446.3	2954.0
05 Total Operating Costs	753.0	100.0	1.0	3225.4	326.6	416.0	4822.0	25.0	1185.8	6032.8
06 OTHER COSTS:										
07 State and Local	2.0	0.0	0.0	13.0	1.2	0.0	16.2	0.0	1.1	17.3
08 Income Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0	3.0
09 Other Expense (Income)	2.0	0.0	0.0	13.0	1.2	0.0	16.2	0.0	4.1	20.3
10 Total Other Costs	49.0	9.0	0.0	283.2	45.3	61.0	447.5	-1.0	69.0	515.5
11 UNALLOWABLE COSTS:										
12 Allowable Costs							58.3	0.0	21.0	79.3
13 Interest							25.0	0.0	2.0	27.0
14 IR&D/B&P Over Ceiling							13.0	0.0	10.0	23.0
15 Specify							45.0	0.0	10.0	55.0
16 All Other							141.3	0.0	43.0	184.3
17 Total Unallowable Costs							306.2	-1.0	26.0	331.2
17 Profit										
18 CAS 414 COST OF MONEY (MEMO ENTRY):										
19 Total Imputed Com							47.1			47.1
20 Amount Eligible							46.1			46.1
21 Amount Not Eligible							1.0			1.0

Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use In Reporting 1975 - 1983 Data

Product Code: 4 + 5 + 6

Fiscal Year: 1975

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	35.0	0.0	7.2	42.2
03 Unbilled	39.0	2.0	1.0	42.0
04 INVENTORIES (GROSS):				
05 Common	3.4	0.0	2.4	5.8
06 Contracts	92.6	0.0	20.4	113.0
07 Total Accts Receiv	170.0	2.0	31.0	203.0
08 Less Progress Pay	77.0	2.0	8.0	87.0
09 Net Accts Receiv	93.0	0.0	23.0	116.0
10 Other Current Assets	6.0	0.0	0.0	6.0
11 Total Current Assets	99.0	0.0	23.0	122.0
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	69.1	0.0	6.3	75.4
16 Net Book Value	17.6	0.0	2.2	19.8
17 Depreciation	7.2	0.0	0.0	7.2
18 Capital Expenditures				4.1
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	25.2	0.0	4.1	29.3
25 Net Book Value	12.2	0.0	1.0	13.2
26 Depreciation	0.0	0.0	0.0	0.0
27 Capital Expenditures				0.0
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	3.0	0.0	0.0	3.0
34 Net Book Value	3.0	0.0	0.0	3.0
35 Depreciation	0.0	0.0	0.0	0.0
36 Capital Expenditures				0.0
37 Government Owned:				
38 Tangible Fixed Assets	1.0	0.0	0.0	1.0
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

01/01/80

Page: 29

Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use In Reporting 1975 - 1983 Data

Product Code: 4 + 5 + 6

Fiscal Year: 1976

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	41.0	0.0	9.2	50.2
03 Unbilled	40.0	1.0	1.0	42.0
04 INVENTORIES (GROSS):				
05 Common	4.5	0.0	1.3	5.8
06 Contracts	147.8	0.0	39.3	187.1
07 Total Accts Receiv	233.3	1.0	50.8	285.1
08 Less Progress Pay	120.0	1.0	27.0	148.0
09 Net Accts Receiv	113.3	0.0	23.8	137.1
10 Other Current Assets	7.0	0.0	0.0	7.0
11 Total Current Assets	120.3	0.0	23.8	144.1
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	76.2	0.0	8.3	84.5
16 Net Book Value	20.6	0.0	3.1	23.7
17 Depreciation	6.2	0.0	0.0	6.2
18 Capital Expenditures				12.0
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	29.2	0.0	6.1	35.3
25 Net Book Value	13.2	0.0	1.0	14.2
26 Depreciation	0.0	0.0	0.0	0.0
27 Capital Expenditures				1.0
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	5.0	0.0	0.0	5.0
34 Net Book Value	4.0	0.0	0.0	4.0
35 Depreciation	0.0	0.0	0.0	0.0
36 Capital Expenditures				0.0
37 Government Owned:				
38 Tangible Fixed Assets	1.0	0.0	0.0	1.0
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

01/01/80
Page: 30

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 2 - Selected Balance Sheet Items
For Use In Reporting 1975 - 1983 Data

Product Code: 4 + 5 + 6

Fiscal Year: 1977

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	76.4	1.0	63.4	140.8
03 Unbilled	42.0	-1.0	13.0	54.0
04 INVENTORIES (GROSS):				
05 Common	69.5	0.0	119.2	188.7
06 Contracts	241.6	6.0	63.2	310.8
07 Total Accts Receiv	429.5	6.0	258.8	694.3
08 Less Progress Pay	202.0	0.0	79.0	281.0
09 Net Accts Receiv	227.5	6.0	179.8	413.3
10 Other Current Assets	12.0	0.0	1.0	13.0
11 Total Current Assets	239.5	6.0	180.8	426.3
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	220.3	2.0	252.3	474.6
16 Net Book Value	54.5	1.0	84.1	139.6
17 Depreciation	20.2	0.0	19.0	39.2
18 Capital Expenditures				42.2
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	66.2	0.0	60.1	126.3
25 Net Book Value	25.2	0.0	23.0	48.2
26 Depreciation	1.0	0.0	2.0	3.0
27 Capital Expenditures				2.0
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	12.0	0.0	8.0	20.0
34 Net Book Value	8.0	0.0	5.0	13.0
35 Depreciation	0.0	0.0	0.0	0.0
36 Capital Expenditures				2.0
37 Government Owned:				
38 Tangible Fixed Assets	0.0	0.0	8.0	13.0
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

01/01/80 Department of Defense
 Page: 31 Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use In Reporting 1975 - 1983 Data

Product Code: 4 + 5 + 6

Fiscal Year: 1978

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	89.1	2.0	80.5	171.6
03 Unbilled	44.0	0.0	14.0	58.0
04 INVENTORIES (GROSS):				
05 Common	61.5	0.0	171.2	232.7
06 Contracts	217.5	0.0	66.3	283.8
07 Total Accts Receiv	412.1	2.0	332.0	746.1
08 Less Progress Pay	143.0	0.0	99.0	242.0
09 Net Accts Receiv	269.1	2.0	233.0	504.1
10 Other Current Assets	10.0	0.0	2.0	12.0
11 Total Current Assets	279.1	2.0	235.0	516.1
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	230.1	2.0	268.6	500.7
16 Net Book Value	62.4	1.0	91.2	154.6
17 Depreciation	21.1	0.0	21.1	42.2
18 Capital Expenditures				
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	70.2	1.0	63.1	134.3
25 Net Book Value	30.1	0.0	26.1	56.2
26 Depreciation	1.0	0.0	2.0	3.0
27 Capital Expenditures				2.0
28 Government Owned:				
29 Gross Book Value	1.0	0.0	0.0	1.0
30 Net Book Value	1.0	0.0	0.0	1.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	10.0	0.0	10.0	20.0
34 Net Book Value	7.0	0.0	6.0	13.0
35 Depreciation	0.0	0.0	0.0	0.0
36 Capital Expenditures				0.0
37 Government Owned:				
38 Tangible Fixed Assets	10.0	0.0	0.0	10.0
39 Total Contractor Owned	22.0	0.0	13.0	35.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

01/01/80 Department of Defense
 Page: 32 Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use In Reporting 1975 - 1983 Data

Product Code: 4 + 5 + 6

Fiscal Year: 1979

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	128.4	3.0	87.6	219.0
03 Unbilled	72.0	0.0	18.0	90.0
04 INVENTORIES (GROSS):				
05 Common	87.7	1.0	197.3	286.0
06 Contracts	259.6	1.0	73.4	334.0
07 Total Accts Receiv	547.7	5.0	376.3	929.0
08 Less Progress Pay	197.0	0.0	94.0	291.0
09 Net Accts Receiv	350.7	5.0	282.3	638.0
10 Other Current Assets	7.0	0.0	1.0	8.0
11 Total Current Assets	357.7	5.0	283.3	646.0
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	268.3	4.0	294.6	566.9
16 Net Book Value	83.3	1.0	101.2	185.5
17 Depreciation	26.1	0.0	24.1	50.2
18 Capital Expenditures				64.2
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	79.2	1.0	68.1	148.3
25 Net Book Value	35.1	0.0	31.1	66.2
26 Depreciation	2.0	0.0	2.0	4.0
27 Capital Expenditures				22.0
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	12.0	0.0	11.0	23.0
34 Net Book Value	8.0	0.0	7.0	15.0
35 Depreciation	0.0	0.0	1.0	1.0
36 Capital Expenditures				4.0
37 Government Owned:				
38 Tangible Fixed Assets	20.0	0.0	18.0	38.0
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 All Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 2 - Selected Balance Sheet Items
For Use In Reporting 1975 - 1983 Data

Product Code: 4 + 5 + 6

Fiscal Year: 1980

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	160.6	4.0	100.9	265.5
03 Unbilled	79.0	1.0	29.0	109.0
04 INVENTORIES (GROSS):				
05 Common	109.1	0.0	235.4	344.5
06 Contracts	355.9	2.0	104.4	462.3
07 Total Accts Receiv	704.6	7.0	469.7	1181.3
08 Less Progress Pay	298.0	0.0	104.0	402.0
09 Net Accts Receiv	406.6	7.0	365.7	779.3
10 Other Current Assets	7.0	0.0	2.0	9.0
11 Total Current Assets	413.6	7.0	367.7	788.3
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	304.3	8.0	321.7	634.0
16 Net Book Value	100.4	3.0	107.2	210.6
17 Depreciation	29.1	0.0	23.0	52.1
18 Capital Expenditures				67.1
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	88.2	1.0	69.1	158.3
25 Net Book Value	41.1	0.0	29.0	70.1
26 Depreciation	2.0	0.0	2.0	4.0
27 Capital Expenditures				8.0
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	14.0	0.0	11.0	25.0
34 Net Book Value	9.0	0.0	7.0	16.0
35 Depreciation	0.0	0.0	1.0	1.0
36 Capital Expenditures				4.0
37 Government Owned:				
38 Tangible Fixed Assets	22.0	0.0	17.0	39.0
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

01/01/80
Page: 34

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 2 - Selected Balance Sheet Items
For Use In Reporting 1975 - 1983 Data

Product Code: 4 + 5 + 6

Fiscal Year: 1981

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	181.7	2.0	114.1	297.8
03 Unbilled	90.0	0.0	37.0	127.0
04 INVENTORIES (GROSS):				
05 Common	134.2	0.0	277.4	411.6
06 Contracts	482.2	1.0	102.6	585.8
07 Total Accts Receiv	888.1	3.0	531.1	1422.2
08 Less Progress Pay	364.0	0.0	21.0	485.0
09 Net Accts Receiv	524.1	3.0	410.1	937.2
10 Other Current Assets	12.0	0.0	3.0	15.0
11 Total Current Assets	536.1	3.0	413.1	952.2
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	325.2	5.0	369.9	700.1
16 Net Book Value	129.5	1.0	114.3	244.8
17 Depreciation	34.1	0.0	31.0	65.1
18 Capital Expenditures				92.2
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	93.2	1.0	80.1	174.3
25 Net Book Value	50.1	0.0	27.0	77.1
26 Depreciation	4.0	0.0	2.0	6.0
27 Capital Expenditures				16.0
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	16.0	0.0	12.0	28.0
34 Net Book Value	12.0	0.0	7.0	19.0
35 Depreciation	0.0	0.0	1.0	1.0
36 Capital Expenditures				5.0
37 Government Owned:				
38 Tangible Fixed Assets	25.0	0.0	15.0	40.0
39 Total Contractor Owned	459.4	6.0	477.0	942.4
40 At Segment	435.4	6.0	470.0	911.4
41 Allocated	24.0	0.0	7.0	31.0
42 Total	459.4	6.0	477.0	942.4

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 2 - Selected Balance Sheet Items
For Use In Reporting 1975 - 1983 Data

Product Code: 4 + 5 + 6

Fiscal Year: 1982

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	288.1	3.0	143.3	434.4
03 Unbilled	197.0	1.0	29.0	227.0
04 INVENTORIES (GROSS):				
05 Common	152.0	0.0	261.0	413.0
06 Contracts	1275.1	4.0	282.8	1561.9
07 Total Accts Receiv	1912.2	8.0	716.1	2636.3
08 Less Progress Pay	898.0	0.0	169.0	1067.0
09 Net Accts Receiv	1014.2	8.0	547.1	1569.3
10 Other Current Assets	26.0	0.0	2.0	28.0
11 Total Current Assets	1040.2	8.0	549.1	1597.3
12 TANGIBLE FIXED ASSETS:				
13 Equipments				
14 Contractor Owned:				
15 Gross Book Value	519.6	3.0	406.9	931.5
16 Net Book Value	258.7	2.0	135.4	396.1
17 Depreciation	53.1	0.0	34.1	87.2
18 Capital Expenditures				165.6
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	6.0	0.0	0.0	6.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	149.2	2.0	91.2	242.4
25 Net Book Value	91.1	1.0	33.1	125.2
26 Depreciation	7.0	0.0	3.0	10.0
27 Capital Expenditures				28.0
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	22.0	0.0	13.0	35.0
34 Net Book Value	17.0	0.0	7.0	24.0
35 Depreciation	0.0	0.0	1.0	1.0
36 Capital Expenditures				1.0
37 Government Owned:				
38 Tangible Fixed Assets	35.0	1.0	17.0	53.0
39 Total Contractor Owned	725.8	8.0	528.1	1261.9
40 At Segment	685.8	8.0	517.1	1210.9
41 Allocated	40.0	0.0	11.0	51.0
42 Total	725.8	8.0	528.1	1261.9

01/01/80 Department of Defense
 Page: 36 Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use In Reporting 1975 - 1983 Data

Product Code: 4 + 5 + 6

Fiscal Year: 1983

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	261.4	2.0	141.9	405.3
03 Unbilled	178.0	0.0	21.0	199.0
04 INVENTORIES (GROSS):				
05 Common	163.6	0.0	230.1	393.7
06 Contracts	1305.2	3.0	280.5	1588.7
07 Total Accts Receiv	1908.2	5.0	673.5	2586.7
08 Less Progress Pay	957.0	0.0	155.0	1112.0
09 Net Accts Receiv	951.2	5.0	518.5	1474.7
10 Other Current Assets	24.0	0.0	2.0	26.0
11 Total Current Assets	975.2	5.0	520.5	1500.7
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	613.7	5.0	451.2	1069.9
16 Net Book Value	320.8	2.0	148.5	471.3
17 Depreciation	76.1	0.0	43.1	119.2
18 Capital Expenditures				154.5
19 GOVERNMENT OWNED:				
20 Gross Book Value	687.7	1.0	30.0	718.7
21 Net Book Value	362.5	1.0	9.0	372.5
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	176.2	2.0	104.2	282.4
25 Net Book Value	112.1	0.0	38.0	150.1
26 Depreciation	11.0	0.0	5.0	16.0
27 Capital Expenditures				17.0
28 Government Owned:				
29 Gross Book Value	114.0	0.0	6.0	120.0
30 Net Book Value	50.0	0.0	2.0	52.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	26.0	0.0	14.0	40.0
34 Net Book Value	19.0	0.0	8.0	27.0
35 Depreciation	0.0	0.0	1.0	1.0
36 Capital Expenditures				3.0
37 Government Owned:				
38 Tangible Fixed Assets	42.0	0.0	18.0	60.0
39 Total Contractor Owned	857.9	7.0	587.4	1452.3
40 At Segment	806.9	7.0	576.4	1390.3
41 Allocated	51.0	0.0	11.0	62.0
42 Total	957.9	7.0	587.4	1452.3

01/01/80
Page: 25

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1C - Selected Income Statement Items
For Use In Reporting 1975 - 1980 Data

Product Code: 7

Fiscal Year: 1975

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	4301.4	355.7	697.2	5354.3
05 Total Operating Costs	3978.8	327.6	627.1	4933.5
09 Total Other Costs	7.7	1.9	-3.0	6.6
10 Sales less Allowable Costs	314.9	26.2	73.1	414.2
11 UNALLOWABLE COSTS:				
12 Interest	39.9	2.0	6.6	48.5
15 All Other	57.0	4.9	4.2	66.1
16 Total Unallowable Costs	96.9	6.9	10.8	114.6
17 Profit	218.0	19.3	62.3	299.6

01/01/80
Page: 26

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1C - Selected Income Statement Items
For Use In Reporting 1975 - 1980 Data

Product Code: 7

Fiscal Year: 1976

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	4349.8	425.4	672.5	5447.7
05 Total Operating Costs	4013.1	391.9	585.0	4990.0
09 Total Other Costs	10.1	0.9	-2.4	8.6
10 Sales less Allowable Costs	326.6	32.6	89.9	449.1
11 UNALLOWABLE COSTS:				
12 Interest	35.1	2.2	5.5	42.8
15 All Other	75.3	6.2	4.5	86.0
16 Total Unallowable Costs	110.4	8.4	10.0	128.8
17 Profit	216.2	24.2	79.9	320.3

01/01/80
Page: 27

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1C - Selected Income Statement Items
For Use In Reporting 1975 - 1980 Data

Product Code: 7

Fiscal Year: 1977

(In Millions of Dollars)	Total DOD B	Other US Govt H	Total Commercial I	Segment J
01 Sales	5002.4	546.6	821.4	6370.4
05 Total Operating Costs	4601.1	503.5	707.1	5811.7
09 Total Other Costs	12.6	2.3	-1.4	13.5
10 Sales less Allowable Costs	388.7	40.8	115.7	545.2
11 UNALLOWABLE COSTS:				
12 Interest	28.8	2.5	5.0	36.3
15 All Other	79.6	8.7	5.2	93.5
16 Total Unallowable Costs	108.4	11.2	10.2	129.8
17 Profit	280.3	29.6	105.5	415.4

01/01/80
Page: 28

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule IC - Selected Income Statement Items
For Use In Reporting 1975 - 1980 Data

Product Code:

7

Fiscal Year: 1978

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	5306.5	622.2	1114.5	7043.2
05 Total Operating Costs	4887.6	567.4	961.7	6416.7
09 Total Other Costs	21.0	2.4	3.0	26.4
10 Sales less Allowable Costs	397.9	52.4	149.8	600.1
11 UNALLOWABLE COSTS:				
12 Interest	28.3	3.3	6.9	38.5
15 All Other	76.2	7.3	10.6	94.1
16 Total Unallowable Costs	104.5	10.6	17.5	132.6
17 Profit	293.4	41.8	132.3	467.5

01/01/80
Page: 29

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule IC - Selected Income Statement Items
For Use In Reporting 1975 - 1980 Data

Product Code:

7

Fiscal Year: 1979

(In Millions of Dollars)	Total DOD B	Other US Govt H	Total Commercial I	Segment J
01 Sales	6337.2	652.4	1421.9	8411.5
05 Total Operating Costs	5771.6	606.8	1238.9	7617.3
09 Total Other Costs	20.4	3.3	-1.6	22.1
10 Sales less Allowable Costs	545.2	42.3	184.6	772.1
11 UNALLOWABLE COSTS:				
12 Interest	47.4	3.4	12.4	63.2
15 All Other	111.1	7.4	16.6	135.1
16 Total Unallowable Costs	158.5	10.8	29.0	198.3
17 Profit	386.7	31.5	155.6	573.8

01/01/80
Page: 30

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1C - Selected Income Statement Items
For Use In Reporting 1975 - 1980 Data

Product Code: 7

Fiscal Year: 1980

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	7495.7	712.5	1832.5	10040.7
05 Total Operating Costs	6914.8	659.2	1582.5	9156.5
09 Total Other Costs	17.8	1.3	-6.9	12.2
10 Sales less Allowable Costs	563.1	52.0	256.9	872.0
11 UNALLOWABLE COSTS:				
12 Interest	75.5	4.1	21.2	100.8
15 All Other	127.0	9.4	17.4	153.8
16 Total Unallowable Costs	202.5	13.5	38.6	254.6
17 Profit	360.6	38.5	218.3	617.4

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1B - Selected Income Statement Items
For Use In Reporting 1981 and 1982 Data

Product Code: 7

Fiscal Year: 1981

(In Millions of Dollars)

	COST TYPE			FIXED PRICE			Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	2830.4	427.9	45.2	4343.4	1168.9	385.6	9201.4	726.3	2128.3	12056.0
05 Total Operating Costs	2648.1	398.7	42.5	3931.7	1081.9	333.2	8436.1	673.2	1871.9	10981.2
06 OTHER COSTS:										
07 State and Local Income Taxes	6.5	0.2	0.1	11.4	1.5	0.1	19.8	1.3	6.1	27.2
08 Other Expense (Income)	-3.0	-0.7	-0.1	1.0	-0.3	0.3	-2.8	0.0	-4.2	-7.0
09 Total Other Costs	3.5	-0.5	0.0	12.4	1.2	0.4	17.0	1.3	1.9	20.2
10 Sales less Allowable Costs	178.8	29.7	2.7	399.3	85.8	52.0	748.3	51.8	254.5	1054.6
11 UNALLOWABLE COSTS:										
12 Interest							105.4	6.6	31.2	143.2
13 IR&D/B&P Over Ceiling							83.3	4.3	9.3	96.9
14 Specify							26.5	2.2	5.5	34.2
15 All Other							55.9	3.5	1.0	60.4
16 Total Unallowable Costs							271.1	16.6	47.0	334.7
17 Profit							477.2	35.2	207.5	719.9
18 CAS 414 COST OF MONEY (MEMO ENTRY):										
19 Total Imputed Com							274.4			274.4
20 Amount Eligible							259.1			259.1
21 Amount Not Eligible							15.3			15.3

01/01/80
Page: 10

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1B - Selected Income Statement Items
For Use In Reporting 1981 and 1982 Data

Product Code: 7

Fiscal Year: 1982

(In Millions of Dollars)

	COST TYPE			FIXED PRICE			Total DOD B	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	3073.6	449.2	27.8	5653.7	1569.4	536.1	11309.8	947.7	2337.9	14595.4
05 Total Operating Costs	2873.6	414.6	24.8	5035.8	1420.4	472.7	10241.9	859.9	2025.8	13127.6
06 OTHER COSTS:										
07 State and Local Income Taxes	8.2	1.3	0.0	19.0	3.9	0.2	32.6	1.5	6.3	40.4
08 Other Expense (Income)	-2.9	-0.3	0.0	0.3	-1.0	0.5	-3.4	-0.1	-14.1	-17.6
09 Total Other Costs	5.3	1.0	0.0	19.3	2.9	0.7	29.2	1.4	-7.8	22.8
10 Sales less Allowable Costs	194.7	33.6	3.0	598.6	146.1	62.7	1038.7	86.4	319.9	1445.0
11 UNALLOWABLE COSTS:										
12 Interest							121.8	7.6	39.3	168.7
13 IR&D/B&P Over Ceiling							109.6	7.7	10.6	127.9
14 Specify							29.9	2.3	5.0	37.2
15 All Other							64.7	5.7	2.1	72.5
16 Total Unallowable Costs							326.0	23.3	57.0	406.3
17 Profit							712.7	63.1	262.9	1038.7

18 CAS 414 COST OF MONEY

(MEMO ENTRY):

19 Total Imputed Com

20 Amount Eligible

21 Amount Not Eligible

367.8

351.3

16.5

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule IA - Selected Income Statement Items
For Use In Reporting 1983 Data

Product Code: 7

(In Millions of Dollars)

	COST TYPE			FIXED PRICE			Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	3317.7	495.4	18.2	7230.0	2092.2	526.1	13679.6	954.3	2285.4	16919.3
02 OPERATING COSTS:										
03 Generated	2264.7	323.9	12.8	3911.7	1239.2	294.1	8046.4	606.2	1366.9	10019.5
04 Purch Direct	913.5	134.2	3.6	2370.5	614.5	156.9	4193.2	260.5	674.6	5128.3
05 Total Operating Costs	3178.2	458.1	16.4	6282.2	1853.7	451.0	12239.6	866.7	2041.5	15147.8
06 OTHER COSTS:										
07 State and Local	8.9	1.5	0.0	24.9	3.2	0.1	38.6	1.6	5.1	45.3
08 Income Taxes	-3.9	-1.0	0.0	2.9	0.0	2.5	0.5	-0.2	-7.8	-7.5
09 Other Expense (Income)	5.0	0.5	0.0	27.8	3.2	2.6	39.1	1.4	-2.7	37.8
10 Total Other Costs	134.5	36.8	1.8	920.0	235.3	72.5	1400.9	86.2	246.6	1733.7
11 Allowable Costs										
12 UNALLOWABLE COSTS:										
13 Interest							106.5	7.6	23.4	137.5
14 IR&D/E&P Over Ceiling							167.8	12.2	14.6	194.6
15 Specify							45.4	4.3	2.1	51.8
16 All Other							79.2	8.7	3.5	91.4
17 Total Unallowable Costs							398.9	32.8	43.6	475.3
18 Profit							1002.0	53.4	203.0	1258.4
18 CAS 414 COST OF MONEY (MEMO ENTRY):										
19 Total Imputed Com							346.6			346.6
20 Amount Eligible							332.5			332.5
21 Amount Not Eligible							14.1			14.1

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 2 - Selected Balance Sheet Items
For Use In Reporting 1975 - 1983 Data

Product Code: 7

Fiscal Year: 1975

(In Millions of Dollars)	Total			Total Segment D
	DOD A	US Govt B	Commercial C	
01 ACCOUNTS RECEIVABLE:				
02 Billed	342.1	33.6	81.0	456.7
03 Unbilled	141.6	8.3	16.1	166.0
04 INVENTORIES (GROSS):				
05 Common	80.7	2.7	38.7	122.1
06 Contracts	1236.7	55.6	181.6	1473.9
07 Total Accts Receiv	1801.1	100.2	317.4	2218.7
08 Less Progress Pay	691.9	31.7	93.2	816.8
09 Net Accts Receiv	1109.2	68.5	224.2	1401.9
10 Other Current Assets	50.5	4.0	11.1	65.6
11 Total Current Assets	1159.7	72.5	235.3	1467.5
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	608.4	61.7	121.4	791.5
16 Net Book Value	186.8	18.3	38.6	243.7
17 Depreciation	60.1	3.3	8.6	72.0
18 Capital Expenditures				79.8
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	2.0	0.0	0.0	2.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	322.9	36.5	67.1	426.5
25 Net Book Value	170.3	21.0	34.9	226.2
26 Depreciation	14.2	0.2	0.8	15.2
27 Capital Expenditures				15.8
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	37.6	2.8	2.4	42.8
34 Net Book Value	30.2	2.7	2.1	35.0
35 Depreciation	1.2	0.0	0.0	1.2
36 Capital Expenditures				0.9
37 Government Owned:				
38 Tangible Fixed Assets	25.0	1.5	5.3	31.8
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

01/01/80 Page: 38 Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use In Reporting 1975 - 1983 Data

Product Code: 7

Fiscal Year: 1976

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	338.0	36.3	72.8	447.1
03 Unbilled	157.8	16.6	17.5	191.9
04 INVENTORIES (GROSS):				
05 Common	75.3	3.2	42.2	120.7
06 Contracts	1232.7	82.2	164.5	1479.4
07 Total Accts Receiv	1803.8	138.3	297.0	2239.1
08 Less Progress Pay	698.0	46.5	123.1	867.6
09 Net Accts Receiv	1105.8	91.8	173.9	1371.5
10 Other Current Assets	53.9	5.3	17.9	77.1
11 Total Current Assets	1159.7	97.1	191.8	1448.6
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	692.7	66.7	106.4	865.8
16 Net Book Value	227.3	18.9	38.3	284.5
17 Depreciation	64.4	6.7	8.8	79.9
18 Capital Expenditures				83.8
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	350.4	43.4	60.2	454.0
25 Net Book Value	179.4	22.8	33.3	235.5
26 Depreciation	13.5	0.3	1.7	15.5
27 Capital Expenditures				16.1
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	41.8	3.2	3.2	48.2
34 Net Book Value	31.3	2.9	2.0	36.2
35 Depreciation	0.3	0.0	0.0	0.3
36 Capital Expenditures				0.1
37 Government Owned:				
38 Tangible Fixed Assets	23.1	2.6	2.5	28.2
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

01/01/80 Page: 39 Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use In Reporting 1975 - 1983 Data

Product Code: 7

Fiscal Year: 1977

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	406.8	45.8	104.0	556.6
03 Unbilled	182.4	17.9	29.8	230.1
04 INVENTORIES (GROSS):				
05 Common	84.2	7.1	39.3	130.6
06 Contracts	1307.6	113.2	235.5	1656.3
07 Total Accts Receiv	1981.0	184.0	408.6	2573.6
08 Less Progress Pay	754.2	64.3	226.5	1045.0
09 Net Accts Receiv	1226.8	119.7	182.1	1528.6
10 Other Current Assets	54.7	7.7	13.0	75.4
11 Total Current Assets	1281.5	127.4	195.1	1604.0
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	803.4	87.8	128.1	1019.3
16 Net Book Value	275.0	26.9	44.8	346.7
17 Depreciation	83.6	8.6	12.3	104.5
18 Capital Expenditures				141.1
19 GOVERNMENT OWNED:				
20 Gross Book Value	1.0	0.0	0.0	1.0
21 Net Book Value	1.0	0.0	0.0	1.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	427.1	52.3	74.7	554.1
25 Net Book Value	227.8	29.5	39.7	297.0
26 Depreciation	20.2	2.8	2.1	25.1
27 Capital Expenditures				46.2
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	49.7	5.1	3.9	58.7
34 Net Book Value	40.1	3.8	2.6	46.5
35 Depreciation	0.4	0.0	0.0	0.4
36 Capital Expenditures				4.1
37 Government Owned:				
38 Tangible Fixed Assets	37.1	5.0	7.1	49.2
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 2 - Selected Balance Sheet Items
For Use in Reporting 1975 - 1983 Data

Product Code: 7

Fiscal Year: 1978

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	438.7	51.1	127.7	617.5
03 Unbilled	207.2	19.9	41.5	268.6
04 INVENTORIES (GROSS):				
05 Common	94.0	7.2	50.3	151.5
06 Contracts	1531.3	124.6	342.1	1998.0
07 Total Accts Receiv	2271.2	202.8	561.6	3035.6
08 Less Progress Pay	965.8	78.1	362.1	1406.0
09 Net Accts Receiv	1305.4	124.7	199.5	1629.6
10 Other Current Assets	70.8	5.6	16.4	92.8
11 Total Current Assets	1376.2	130.3	215.9	1722.4
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	833.3	96.4	154.4	1084.1
16 Net Book Value	299.2	35.2	58.5	392.9
17 Depreciation	98.3	10.7	20.3	129.3
18 Capital Expenditures				182.9
19 GOVERNMENT OWNED:				
20 Gross Book Value	1.0	0.0	0.0	1.0
21 Net Book Value	1.0	0.0	0.0	1.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	456.5	61.3	84.0	601.8
25 Net Book Value	244.2	32.5	51.3	328.0
26 Depreciation	20.7	1.3	2.9	24.9
27 Capital Expenditures				62.7
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	53.9	5.1	5.1	64.1
34 Net Book Value	44.1	2.8	3.8	50.7
35 Depreciation	0.3	0.0	0.0	0.3
36 Capital Expenditures				4.3
37 Government Owned:				
38 Tangible Fixed Assets	46.7	7.2	9.6	63.5
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

01/01/80 Page: 41 Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use In Reporting 1975 - 1983 Data

Product Code: 7

Fiscal Year: 1979

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	526.9	48.4	177.6	752.9
03 Unbilled	246.0	33.5	56.1	335.6
04 INVENTORIES (GROSS):				
05 Common	112.0	5.3	69.8	187.1
06 Contracts	1932.7	140.4	464.7	2537.8
07 Total Accts Receiv	2817.6	227.6	768.2	3813.4
08 Less Progress Pay	1266.4	93.2	411.6	1771.2
09 Net Accts Receiv	1551.2	134.4	356.6	2042.2
10 Other Current Assets	83.1	3.4	13.1	99.6
11 Total Current Assets	1634.3	137.8	369.7	2141.8
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	944.5	94.2	192.9	1231.6
16 Net Book Value	364.6	40.6	76.2	481.4
17 Depreciation	106.6	9.5	25.0	141.1
18 Capital Expenditures				234.6
19 GOVERNMENT OWNED:				
20 Gross Book Value	1.0	0.0	0.0	1.0
21 Net Book Value	59.0	0.0	0.0	59.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	507.1	56.2	109.8	673.1
25 Net Book Value	290.2	33.1	62.4	385.7
26 Depreciation	25.0	1.3	3.4	29.7
27 Capital Expenditures				86.3
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	60.1	5.4	6.8	72.3
34 Net Book Value	49.3	3.8	4.3	57.4
35 Depreciation	0.4	0.0	0.0	0.4
36 Capital Expenditures				3.3
37 Government Owned:				
38 Tangible Fixed Assets	56.7	6.9	13.4	77.0
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

01/01/80 Page: 42 Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use In Reporting 1975 - 1983 Data

Product Code: 7

Fiscal Year: 1980

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	615.4	49.7	213.2	878.3
03 Unbilled	284.8	41.1	64.7	390.6
04 INVENTORIES (GROSS):				
05 Common	139.6	6.3	82.4	228.3
06 Contracts	2403.7	166.7	569.3	3139.7
07 Total Accts Receiv	3443.5	263.8	929.6	4636.9
08 Less Progress Pay	1550.7	103.1	402.7	2056.5
09 Net Accts Receiv	1892.8	160.7	526.9	2580.4
10 Other Current Assets	91.7	1.5	10.7	103.9
11 Total Current Assets	1984.5	162.2	537.6	2684.3
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	1087.0	107.5	244.6	1439.1
16 Net Book Value	443.2	48.8	107.6	599.6
17 Depreciation	123.6	15.4	23.7	162.7
18 Capital Expenditures				280.7
19 GOVERNMENT OWNED:				
20 Gross Book Value	1.0	0.0	0.0	1.0
21 Net Book Value	1.0	0.0	0.0	1.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	565.2	62.8	124.5	752.6
25 Net Book Value	327.6	39.5	78.2	445.3
26 Depreciation	27.6	2.7	4.3	34.6
27 Capital Expenditures				98.9
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	62.9	7.0	7.9	77.8
34 Net Book Value	51.6	4.6	6.1	62.3
35 Depreciation	0.3	0.0	0.0	0.3
36 Capital Expenditures				7.8
37 Government Owned:				
38 Tangible Fixed Assets	76.5	6.4	20.2	103.1
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

01/01/80

Page: 43

Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use in Reporting 1975 - 1983 Data

Product Code: 7

Fiscal Year: 1981

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	697.4	60.5	237.3	995.2
03 Unbilled	385.3	48.8	110.1	544.2
04 INVENTORIES (GROSS):				
05 Common	161.1	5.3	125.8	292.2
06 Contracts	2977.7	188.4	521.1	3687.2
07 Total Accts Receiv	4221.5	303.0	994.3	5518.8
08 Less Progress Pay	1963.9	134.0	414.9	2512.8
09 Net Accts Receiv	2257.6	169.0	579.4	3006.0
10 Other Current Assets	99.6	3.8	19.5	122.9
11 Total Current Assets	2357.2	172.8	598.9	3128.9
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	1324.9	110.9	281.4	1717.2
16 Net Book Value	556.7	46.9	127.5	731.1
17 Depreciation	164.4	17.4	30.7	212.5
18 Capital Expenditures				342.3
19 GOVERNMENT OWNED:				
20 Gross Book Value	1.0	0.0	0.0	1.0
21 Net Book Value	1.0	0.0	0.0	1.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	672.5	72.1	151.1	895.7
25 Net Book Value	403.1	43.9	99.4	546.4
26 Depreciation	36.0	2.4	6.3	44.7
27 Capital Expenditures				156.4
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	71.9	6.7	10.9	89.5
34 Net Book Value	60.1	4.5	9.2	73.8
35 Depreciation	0.7	0.0	0.0	0.7
36 Capital Expenditures				18.6
37 Government Owned:				
38 Tangible Fixed Assets	113.1	8.5	28.2	149.8
39 Total Contractor Owned	2182.4	198.2	471.6	2852.2
40 At Segment	1942.9	172.3	419.1	2534.3
41 Allocated	239.5	25.9	52.5	317.9
42 Total	2182.4	198.2	471.6	2852.2

01/01/80
 Page: 44
 Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use In Reporting 1975 - 1983 Data

Product Code: 7

Fiscal Year: 1982

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	820.1	66.0	254.6	1140.7
03 Unbilled	486.4	78.5	128.8	693.7
04 INVENTORIES (GROSS):				
05 Common	176.1	5.8	162.6	344.5
06 Contracts	3595.2	262.7	530.2	4388.1
07 Total Accts Receiv	5077.8	413.0	1076.2	6567.0
08 Less Progress Pay	2547.3	222.1	454.5	3223.9
09 Net Accts Receiv	2530.5	190.9	621.7	3343.1
10 Other Current Assets	106.7	6.7	35.8	149.2
11 Total Current Assets	2637.2	197.6	657.5	3492.3
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	1606.4	137.9	313.0	2057.3
16 Net Book Value	708.7	59.9	147.1	915.7
17 Depreciation	201.1	17.3	39.4	257.8
18 Capital Expenditures				487.2
19 GOVERNMENT OWNED:				
20 Gross Book Value	1.0	0.0	0.0	1.0
21 Net Book Value	8.0	0.0	0.0	8.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	824.9	86.7	178.4	1090.0
25 Net Book Value	518.0	54.6	116.3	688.9
26 Depreciation	45.3	4.4	9.5	59.2
27 Capital Expenditures				194.6
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	90.2	6.9	16.2	113.3
34 Net Book Value	74.6	5.6	13.7	93.9
35 Depreciation	0.6	0.0	0.0	0.6
36 Capital Expenditures				17.4
37 Government Owned:				
38 Tangible Fixed Assets	162.1	11.1	32.8	206.0
39 Total Contractor Owned	2683.6	242.6	540.4	3466.6
40 At Segment	2409.8	208.5	484.0	3102.3
41 Allocated	273.8	34.1	56.4	364.3
42 Total	2683.6	242.6	540.4	3466.6

01/01/80

Page: 45

Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use In Reporting 1975 - 1983 Data

Product Code: 7

Fiscal Year: 1983

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	968.9	77.8	244.2	1290.9
03 Unbilled	639.2	81.7	172.8	893.7
04 INVENTORIES (GROSS):				
05 Common	179.5	7.4	158.3	345.2
06 Contracts	4264.2	297.4	528.7	5090.3
07 Total Accts Receiv	6051.8	464.3	1104.0	7620.1
08 Less Progress Pay	3304.0	278.7	472.3	4055.0
09 Net Accts Receiv	2747.8	185.6	631.7	3565.1
10 Other Current Assets	116.3	5.4	38.1	159.8
11 Total Current Assets	2864.1	191.0	669.8	3724.9
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	2016.3	162.0	339.0	2517.3
16 Net Book Value	943.4	76.2	166.5	1186.1
17 Depreciation	250.1	23.2	43.7	317.0
18 Capital Expenditures				576.7
19 GOVERNMENT OWNED:				
20 Gross Book Value	324.7	18.1	11.5	354.3
21 Net Book Value	97.6	8.1	3.2	108.9
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	982.2	98.3	163.8	1244.3
25 Net Book Value	626.8	62.8	109.4	799.0
26 Depreciation	59.3	7.7	4.3	71.3
27 Capital Expenditures				222.8
28 Government Owned:				
29 Gross Book Value	1.5	0.0	0.2	1.7
30 Net Book Value	1.0	0.0	0.1	1.1
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	103.8	7.3	12.0	123.1
34 Net Book Value	89.0	6.9	10.5	106.4
35 Depreciation	1.2	0.3	0.0	1.5
36 Capital Expenditures				11.1
37 Government Owned:				
38 Tangible Fixed Assets	196.5	10.9	30.1	237.5
39 Total Contractor Owned	3298.8	278.5	544.9	4122.2
40 At Segment	3017.4	247.5	506.8	3771.7
41 Allocated	281.4	31.0	38.1	350.5
42 Total	3298.8	278.5	544.9	4122.2

01/01/80 Department of Defense
 Page: 31 Defense Financial and Investment Review (DFAIR)
 Schedule IC - Selected Income Statement Items
 For Use In Reporting 1975 - 1980 Data

Product Code: 8

Fiscal Year: 1975

(In Millions of Dollars)	Total DOD 6	Other US Govt H	Total Commercial I	Segment J
01 Sales	120.0	5.9	149.6	275.5
05 Total Operating Costs	116.8	6.2	126.8	249.8
09 Total Other Costs	0.0	0.0	0.5	0.5
10 Sales less Allowable Costs	3.2	-0.3	22.3	25.2
11 UNALLOWABLE COSTS:				
12 Interest	0.0	0.0	0.4	0.4
15 All Other	0.1	0.1	8.3	8.5
16 Total Unallowable Costs	0.1	0.1	8.7	8.9
17 Profit	3.1	-0.4	13.6	16.3

01/01/80
Page: 32

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1C - Selected Income Statement Items
For Use In Reporting 1975 - 1980 Data

Product Code: 8

Fiscal Year: 1976

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	137.3	10.0	149.6	296.9
05 Total Operating Costs	127.5	9.8	127.1	264.4
09 Total Other Costs	0.1	0.0	0.4	0.5
10 Sales less Allowable Costs	9.7	0.2	22.1	32.0
11 UNALLOWABLE COSTS:				
12 Interest	0.1	0.0	0.3	0.4
15 All Other	3.4	0.1	9.6	13.1
16 Total Unallowable Costs	3.5	0.1	9.9	13.5
17 Profit	6.2	0.1	12.2	18.5

01/01/80 Department of Defense
 Page: 33 Defense Financial and Investment Review (DFAIR)
 Schedule 1C - Selected Income Statement Items
 For Use In Reporting 1975 - 1980 Data

Product Code: 8

Fiscal Year: 1977

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	172.9	10.2	181.3	364.4
05 Total Operating Costs	152.1	9.8	155.9	317.8
09 Total Other Costs	0.0	0.0	-1.0	-1.0
10 Sales less Allowable Costs	20.8	0.4	26.4	47.6
11 UNALLOWABLE COSTS:				
12 Interest	0.1	0.0	0.7	0.8
15 All Other	3.4	0.1	11.6	15.1
16 Total Unallowable Costs	3.5	0.1	12.3	15.9
17 Profit	17.3	0.3	14.1	31.7

01/01/80
Page: 34

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule IC - Selected Income Statement Items
For Use In Reporting 1975 - 1980 Data

Product Code: 8

Fiscal Year: 1978

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	261.4	11.0	214.9	487.3
05 Total Operating Costs	232.1	9.9	181.4	423.4
09 Total Other Costs	1.0	0.0	0.1	1.1
10 Sales less Allowable Costs	28.3	1.1	33.4	62.8
11 UNALLOWABLE COSTS:				
12 Interest	3.2	0.0	0.9	4.1
15 All Other	3.7	0.1	15.1	18.9
16 Total Unallowable Costs	6.9	0.1	16.0	23.0
17 Profit	21.4	1.0	17.4	39.8

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1C - Selected Income Statement Items
For Use In Reporting 1975 - 1980 Data

Product Code: 8

Fiscal Year: 1979

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	290.2	14.2	282.0	586.4
05 Total Operating Costs	257.6	13.7	233.9	505.2
09 Total Other Costs	2.2	0.0	0.7	2.9
10 Sales less Allowable Costs	30.4	0.5	47.4	78.3
11 UNALLOWABLE COSTS:				
12 Interest	3.2	0.0	1.9	5.1
15 All Other	6.7	0.2	16.9	23.8
16 Total Unallowable Costs	9.9	0.2	18.8	28.9
17 Profit	20.5	0.3	28.6	49.4

01/01/80
Page: 36

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1C - Selected Income Statement Items
For Use In Reporting 1975 - 1980 Data

Product Code: 8

Fiscal Year: 1980

(In Millions of Dollars)	Total DOD 6	Other US Govt H	Total Commercial I	Segment J
01 Sales	298.8	7.5	298.7	605.0
05 Total Operating Costs	285.7	5.1	245.9	536.7
09 Total Other Costs	-0.8	0.0	0.8	0.0
10 Sales less Allowable Costs	13.9	2.4	52.0	68.3
11 UNALLOWABLE COSTS:				
12 Interest	3.2	0.0	1.9	5.1
15 All Other	7.9	0.0	19.3	27.2
16 Total Unallowable Costs	11.1	0.0	21.2	32.3
17 Profit	2.8	2.4	30.8	36.0

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1B - Selected Income Statement Items
For Use In Reporting 1981 and 1982 Data

Product Code: 8

Fiscal Year: 1981

(In Millions of Dollars)

	COST TYPE			FIXED PRICE			Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	17.0	33.0	0.0	165.5	73.9	3.0	292.4	5.9	342.1	640.4
05 Total Operating Costs	15.9	33.0	0.0	147.5	68.0	4.0	268.4	5.7	272.4	546.5
06 OTHER COSTS:										
07 State and Local Income Taxes	0.0	0.0	0.0	0.3	0.1	0.0	0.4	0.0	1.7	2.1
08 Other Expense (Income)	0.0	0.0	0.0	-0.3	1.0	0.0	0.7	0.0	-2.2	-1.5
09 Total Other Costs	0.0	0.0	0.0	0.0	1.1	0.0	1.1	0.0	-0.5	0.6
10 Sales less Allowable Costs	1.1	0.0	0.0	18.0	4.8	-1.0	22.9	0.2	70.2	93.3
11 UNALLOWABLE COSTS:										
12 Interest							2.2	0.0	1.9	4.1
13 IR&D/B&P Over Ceiling							2.0	0.0	0.1	2.1
14 Specify							2.0	0.0	19.2	21.2
15 All Other							2.3	0.0	5.0	7.3
16 Total Unallowable Costs							8.5	0.0	26.2	34.7
17 Profit							14.4	0.2	44.0	58.6
18 CAS 414 COST OF MONEY (MEMO ENTRY):										
19 Total Imputed Com							6.2			6.2
20 Amount Eligible							6.2			6.2
21 Amount Not Eligible							0.0			0.0

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1B - Selected Income Statement Items
For Use In Reporting 1981 and 1982 Data

Product Code: 8

Fiscal Year: 1982

(In Millions of Dollars)

	COST TYPE			FIXED PRICE			Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	13.2	4.0	0.0	238.1	99.3	2.0	356.6	4.7	314.8	676.1
05 Total Operating Costs	12.3	4.0	0.0	214.4	86.7	2.0	319.4	4.7	256.1	580.2
06 OTHER COSTS:										
07 State and Local Income Taxes	0.0	0.0	0.0	1.4	0.2	0.0	1.6	0.0	1.3	2.9
08 Other Expense (Income)	-0.1	0.0	0.0	-1.4	0.0	0.0	-1.5	0.0	-6.1	-7.6
09 Total Other Costs	-0.1	0.0	0.0	0.0	0.2	0.0	0.1	0.0	-4.8	-4.7
10 Sales less Allowable Costs	1.0	0.0	0.0	23.7	12.4	0.0	37.1	0.0	63.5	100.6
11 UNALLOWABLE COSTS:										
12 Interest							3.4	0.0	0.9	4.3
13 IR&D/B&P Over Ceiling							2.1	0.0	1.4	3.5
14 Specify							1.1	0.0	20.9	22.0
15 All Other							4.0	0.0	4.5	8.5
16 Total Unallowable Costs							10.6	0.0	27.7	38.3
17 Profit							26.5	0.0	35.8	62.3

18 CAS 414 COST OF MONEY (MEMO ENTRY):
19 Total Imputed Com 6.7
20 Amount Eligible 6.7
21 Amount Not Eligible 0.0

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule IA - Selected Income Statement Items
For Use In Reporting 1983 Data

Product Code: 8

(In Millions of Dollars)	COST TYPE			FIXED PRICE			Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	14.1	2.0	0.0	268.9	98.1	1.0	384.1	7.8	300.4	692.3
02 OPERATING COSTS:										
03 Generated										
04 In-House	9.6	2.0	0.0	134.1	60.2	1.0	206.9	5.7	154.3	366.9
05 Purch Direct										
05 Matl and Subcontract	5.1	0.0	0.0	105.0	41.3	0.0	151.4	1.9	87.7	241.0
05 Total Operating Costs	14.7	2.0	0.0	239.1	101.5	1.0	358.3	7.6	242.0	607.9
06 OTHER COSTS:										
07 State and Local	0.0	0.0	0.0	0.3	0.3	0.0	0.6	0.0	0.6	1.2
08 Income Taxes										
08 Other Expense (Income)	0.0	0.0	0.0	-1.7	-0.4	0.0	-2.1	0.0	-9.7	-11.8
09 Total Other Costs	0.0	0.0	0.0	-1.4	-0.1	0.0	-1.5	0.0	-9.1	-10.6
10 Sales less Allowable Costs	-0.6	0.0	0.0	31.2	-3.3	0.0	27.3	0.2	67.5	95.0
11 UNALLOWABLE COSTS:										
12 Interest							2.4	0.0	1.6	4.0
13 IR&D/B&P Over Ceiling							6.1	0.0	0.2	6.3
14 Specify							1.1	0.0	22.4	23.5
15 All Other							5.2	0.0	3.3	8.5
16 Total Unallowable Costs							14.8	0.0	27.5	42.3
17 Profit							12.5	0.2	40.0	52.7
18 CAS 414 COST OF MONEY (MEMO ENTRY):										
19 Total Imputed Com							7.2			7.2
20 Amount Eligible							7.2			7.2
21 Amount Not Eligible							0.0			0.0

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 2 - Selected Balance Sheet Items
For Use In Reporting 1975 - 1983 Data

Product Code: 8

Fiscal Year: 1975

(In Millions of Dollars)	Total	Other			Total
	DDO A	US Govt B	Commercial C	Segment D	
01 ACCOUNTS RECEIVABLE:					
02 Billed	8.0	0.8	25.3	34.1	
03 Unbilled	5.0	0.0	0.0	5.0	
04 INVENTORIES (GROSS):					
05 Common	2.7	1.9	33.4	38.0	
06 Contracts	51.2	0.8	7.7	59.7	
07 Total Accts Receiv	66.9	3.5	66.4	136.8	
08 Less Progress Pay	32.5	0.6	3.0	36.1	
09 Net Accts Receiv	34.4	2.9	63.4	100.7	
10 Other Current Assets	0.1	0.0	1.0	1.1	
11 Total Current Assets	34.5	2.9	64.4	101.8	
12 TANGIBLE FIXED ASSETS:					
13 Equipment:					
14 Contractor Owned:					
15 Gross Book Value	16.7	2.0	35.6	54.3	
16 Net Book Value	5.5	1.0	10.8	17.3	
17 Depreciation	4.1	1.0	12.6	17.7	
18 Capital Expenditures				5.6	
19 GOVERNMENT OWNED:					
20 Gross Book Value	0.0	0.0	0.0	0.0	
21 Net Book Value	0.0	0.0	0.0	0.0	
22 BUILDINGS:					
23 Contractor Owned:					
24 Gross Book Value	26.7	0.8	14.1	41.6	
25 Net Book Value	7.5	0.2	4.9	12.6	
26 Depreciation	1.7	0.5	5.0	7.2	
27 Capital Expenditures				0.4	
28 Government Owned:					
29 Gross Book Value	0.0	0.0	0.0	0.0	
30 Net Book Value	0.0	0.0	0.0	0.0	
31 LAND AND LAND IMPROVEMENTS:					
32 CONTRACTOR OWNED:					
33 Gross Book Value	4.1	0.0	0.5	4.6	
34 Net Book Value	4.1	0.0	0.5	4.6	
35 Depreciation	0.0	0.0	0.0	0.0	
36 Capital Expenditures				0.0	
37 Government Owned:					
38 Tangible Fixed Assets	1.0	0.0	1.6	2.6	
39 Total Contractor Owned	0.0	0.0	0.0	0.0	
40 At Segment	0.0	0.0	0.0	0.0	
41 Allocated	0.0	0.0	0.0	0.0	
42 Total	0.0	0.0	0.0	0.0	

01/01/80 Page: 47 Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use In Reporting 1975 - 1983 Data

Product Code: 8

Fiscal Year: 1976

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	9.5	1.2	26.0	36.7
03 Unbilled	5.0	0.0	0.0	5.0
04 INVENTORIES (GROSS):				
05 Common	5.5	3.9	32.4	41.8
06 Contracts	62.4	0.8	7.1	70.3
07 Total Accts Receiv	82.4	5.9	65.5	153.8
08 Less Progress Pay	42.1	0.6	2.6	45.3
09 Net Accts Receiv	40.3	5.3	62.9	108.5
10 Other Current Assets	0.2	0.1	1.0	1.3
11 Total Current Assets	40.5	5.4	63.9	109.8
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	20.0	3.2	33.3	56.5
16 Net Book Value	7.7	1.1	10.3	19.1
17 Depreciation	5.1	2.0	10.8	17.9
18 Capital Expenditures				5.9
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	27.0	2.4	14.3	43.7
25 Net Book Value	7.1	0.5	6.8	14.4
26 Depreciation	1.4	0.9	4.1	6.4
27 Capital Expenditures				6.3
28 Government Owned:				
29 Gross Book Value	4.0	0.0	0.0	4.0
30 Net Book Value	4.0	0.0	0.0	4.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	0.1	0.0	0.7	0.8
34 Net Book Value	0.1	0.0	0.7	0.8
35 Depreciation	0.0	0.0	0.0	0.0
36 Capital Expenditures				0.3
37 Government Owned:				
38 Tangible Fixed Assets	1.3	0.0	1.6	2.9
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

01/01/80 Page: 48 Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use In Reporting 1975 - 1983 Data

Product Code: B

Fiscal Year: 1977

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	15.7	1.1	28.5	45.3
03 Unbilled	5.0	0.0	0.0	5.0
04 INVENTORIES (GROSS):				
05 Common	5.0	4.2	38.5	47.7
06 Contracts	80.4	2.0	7.4	89.8
07 Total Accts Receiv	106.1	7.3	74.4	187.8
08 Less Progress Pay	56.6	1.6	2.3	60.5
09 Net Accts Receiv	49.5	5.7	72.1	127.3
10 Other Current Assets	0.0	0.0	0.8	0.8
11 Total Current Assets	49.5	5.7	72.9	128.1
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	23.7	5.2	37.5	66.4
16 Net Book Value	8.7	1.1	13.7	23.5
17 Depreciation	5.1	3.0	12.0	20.1
18 Capital Expenditures				9.2
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	25.7	4.5	18.6	48.8
25 Net Book Value	7.1	1.5	9.3	17.9
26 Depreciation	1.1	1.0	4.6	6.7
27 Capital Expenditures				1.3
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	3.2	0.0	0.9	4.1
34 Net Book Value	3.2	0.0	0.8	4.0
35 Depreciation	0.0	0.0	0.1	0.1
36 Capital Expenditures				0.0
37 Government Owned:				
38 Tangible Fixed Assets	0.0	0.0	1.5	4.5
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

01/01/80 Page: 49 Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use In Reporting 1975 - 1983 Data

Product Code: 8

Fiscal Year: 1978

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	20.2	2.0	34.4	56.6
03 Unbilled	15.0	0.0	0.0	15.0
04 INVENTORIES (GROSS):				
05 Common	7.4	4.2	44.2	55.8
06 Contracts	90.7	1.8	10.7	103.2
07 Total Accts Receiv	133.3	8.0	89.3	230.6
08 Less Progress Pay	65.7	0.4	3.3	69.4
09 Net Accts Receiv	67.6	7.6	86.0	161.2
10 Other Current Assets	1.1	0.1	0.8	2.0
11 Total Current Assets	68.7	7.7	86.8	163.2
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	32.0	5.0	43.0	80.0
16 Net Book Value	12.0	2.0	17.0	31.0
17 Depreciation	7.0	3.0	11.0	21.0
18 Capital Expenditures				9.7
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	27.7	7.4	21.2	56.3
25 Net Book Value	11.2	1.4	9.1	21.7
26 Depreciation	1.1	0.9	4.9	6.9
27 Capital Expenditures				1.7
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	2.1	1.0	0.9	4.0
34 Net Book Value	2.1	1.0	0.9	4.0
35 Depreciation	0.0	0.0	0.0	0.0
36 Capital Expenditures				0.0
37 Government Owned:				
38 Tangible Fixed Assets	0.0	0.0	0.0	0.0
39 Total Contractor Owned	3.0	0.0	1.5	4.5
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

01/01/80 Page: 50 Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use In Reporting 1975 - 1983 Data

Product Code: 8

Fiscal Year: 1979

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	22.9	1.0	45.0	68.9
03 Unbilled	30.0	0.0	0.0	30.0
04 INVENTORIES (GROSS):				
05 Common	6.3	4.3	48.2	58.8
06 Contracts	102.4	1.7	18.9	123.0
07 Total Accts Receiv	161.6	7.0	112.1	280.7
08 Less Progress Pay	71.4	0.3	10.2	81.9
09 Net Accts Receiv	90.2	6.7	101.9	198.8
10 Other Current Assets	4.0	0.0	1.1	5.1
11 Total Current Assets	94.2	6.7	103.0	203.9
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	41.4	3.2	52.7	97.3
16 Net Book Value	15.6	1.1	21.4	38.1
17 Depreciation	6.2	2.0	15.2	23.4
18 Capital Expenditures				15.2
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	38.2	2.3	23.6	64.1
25 Net Book Value	13.4	0.4	12.3	26.1
26 Depreciation	1.0	0.9	5.1	7.0
27 Capital Expenditures				2.4
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	4.1	0.0	0.9	5.0
34 Net Book Value	4.1	0.0	0.9	5.0
35 Depreciation	0.0	0.0	0.0	0.0
36 Capital Expenditures				0.0
37 Government Owned:				
38 Tangible Fixed Assets	0.0	0.0	1.4	4.7
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

01/01/80
 Page: 51
 Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use In Reporting 1975 - 1983 Data

Product Code: 8

Fiscal Year: 1980

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	19.5	0.5	48.5	68.5
03 Unbilled	33.0	0.0	0.0	33.0
04 INVENTORIES (GROSS):				
05 Common	8.4	1.4	52.1	61.9
06 Contracts	107.8	2.5	19.5	129.8
07 Total Accts Receiv	168.7	4.4	120.1	293.2
08 Less Progress Pay	78.4	0.1	7.9	86.4
09 Net Accts Receiv	90.3	4.3	112.2	206.8
10 Other Current Assets	3.1	0.0	1.1	4.2
11 Total Current Assets	93.4	4.3	113.3	211.0
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	43.4	2.1	53.6	99.1
16 Net Book Value	21.1	0.1	20.6	41.8
17 Depreciation	9.3	1.0	15.4	25.7
18 Capital Expenditures				13.2
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	37.0	0.5	23.1	60.6
25 Net Book Value	11.7	0.1	11.2	23.0
26 Depreciation	1.4	0.3	5.5	7.2
27 Capital Expenditures				3.0
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	3.2	0.0	0.9	4.1
34 Net Book Value	3.2	0.0	0.9	4.1
35 Depreciation	0.0	0.0	0.0	0.0
36 Capital Expenditures				0.0
37 Government Owned:				
38 Tangible Fixed Assets	0.0	0.0	0.0	0.0
39 Total Contractor Owned	4.0	0.0	3.3	7.3
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

01/01/80 Department of Defense
 Page: 52 Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use In Reporting 1975 - 1983 Data

Product Code: 8

Fiscal Year: 1981

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	21.5	0.1	50.3	71.9
03 Unbilled	23.0	0.0	4.0	27.0
04 INVENTORIES (GROSS):				
05 Common	11.4	0.0	53.2	64.6
06 Contracts	115.4	1.0	30.7	147.1
07 Total Accts Receiv	171.3	1.1	138.2	310.6
08 Less Progress Pay	64.8	0.1	22.5	87.4
09 Net Accts Receiv	106.5	1.0	115.7	223.2
10 Other Current Assets	3.0	0.0	1.8	4.8
11 Total Current Assets	109.5	1.0	117.5	228.0
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	45.7	3.1	62.1	110.9
16 Net Book Value	20.0	1.1	26.1	47.2
17 Depreciation	9.5	0.0	17.0	26.5
18 Capital Expenditures				17.7
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	38.2	1.1	25.5	64.8
25 Net Book Value	13.3	0.0	13.2	26.5
26 Depreciation	1.9	0.0	5.7	7.6
27 Capital Expenditures				7.5
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	3.3	0.0	0.9	4.2
34 Net Book Value	3.2	0.0	0.9	4.1
35 Depreciation	0.1	0.0	0.0	0.1
36 Capital Expenditures				0.1
37 Government Owned:				
38 Tangible Fixed Assets	5.0	0.0	4.0	9.0
39 Total Contractor Owned	92.2	4.2	92.5	188.9
40 At Segment	90.2	4.2	91.5	185.9
41 Allocated	2.0	0.0	1.0	3.0
42 Total	92.2	4.2	92.5	188.9

01/01/80 Page: 53 Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use In Reporting 1975 - 1983 Data

Product Code: 8

Fiscal Year: 1982

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	24.8	0.1	43.6	68.5
03 Unbilled	19.0	0.0	16.0	35.0
04 INVENTORIES (GROSS):				
05 Common	15.9	0.0	50.4	66.3
06 Contracts	120.1	1.0	38.7	159.8
07 Total Accts Receiv	179.8	1.1	148.7	329.6
08 Less Progress Pay	62.6	0.1	36.0	98.7
09 Net Accts Receiv	117.2	1.0	112.7	230.9
10 Other Current Assets	3.1	0.0	1.5	4.6
11 Total Current Assets	120.3	1.0	114.2	235.5
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	55.2	4.1	64.9	124.2
16 Net Book Value	23.4	1.1	29.0	53.5
17 Depreciation	13.5	0.0	15.1	28.6
18 Capital Expenditures				15.1
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	40.5	1.1	25.7	67.3
25 Net Book Value	15.3	0.0	13.7	29.0
26 Depreciation	2.8	0.0	5.1	7.9
27 Capital Expenditures				2.5
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	3.4	0.0	1.0	4.4
34 Net Book Value	3.4	0.0	1.0	4.4
35 Depreciation	0.0	0.0	0.0	0.0
36 Capital Expenditures				0.4
37 Government Owned:				
38 Tangible Fixed Assets	11.0	0.0	4.4	15.4
39 Total Contractor Owned	110.1	5.2	96.0	211.3
40 At Segment	107.1	5.2	75.0	207.3
41 Allocated	3.0	0.0	1.0	4.0
42 Total	110.1	5.2	96.0	211.3

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 2 - Selected Balance Sheet Items
For Use In Reporting 1975 - 1983 Data

Product Code: 8

Fiscal Year: 1983

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	29.3	0.2	38.0	67.5
03 Unbilled	28.0	0.0	30.0	58.0
04 INVENTORIES (GROSS):				
05 Common	26.2	2.7	38.3	67.2
06 Contracts	127.2	1.0	41.5	169.7
07 Total Accts Receiv	210.7	3.9	147.8	362.4
08 Less Progress Pay	73.1	0.3	45.5	118.9
09 Net Accts Receiv	137.6	3.6	102.3	243.5
10 Other Current Assets	5.9	0.1	1.6	7.6
11 Total Current Assets	143.5	3.7	103.9	251.1
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	74.6	4.4	61.6	140.6
16 Net Book Value	33.1	1.4	28.2	62.7
17 Depreciation	18.2	0.9	9.6	28.7
18 Capital Expenditures				20.9
19 GOVERNMENT OWNED:				
20 Gross Book Value	5.0	0.0	0.0	5.0
21 Net Book Value	2.0	0.0	0.0	2.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	45.4	2.4	27.5	75.3
25 Net Book Value	18.3	1.1	13.7	33.1
26 Depreciation	7.2	0.3	2.7	10.2
27 Capital Expenditures				14.3
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	3.6	0.0	1.1	4.7
34 Net Book Value	3.5	0.0	1.1	4.6
35 Depreciation	0.1	0.0	0.0	0.1
36 Capital Expenditures				0.2
37 Government Owned:				
38 Tangible Fixed Assets	14.0	1.0	7.9	22.9
39 Total Contractor Owned	137.6	7.8	98.1	243.5
40 At Segment	134.6	7.8	95.1	237.5
41 Allocated	3.0	0.0	3.0	6.0
42 Total	137.6	7.8	98.1	243.5

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule IC - Selected Income Statement Items
For Use In Reporting 1975 - 1980 Data

Product Code: 9

Fiscal Year: 1975

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	578.8	97.9	280.2	956.9
05 Total Operating Costs	543.2	93.5	249.4	886.1
09 Total Other Costs	1.2	0.0	0.0	1.2
10 Sales less Allowable Costs	34.4	4.4	30.8	69.6
11 UNALLOWABLE COSTS:				
12 Interest	3.1	1.0	3.0	7.1
15 All Other	2.4	0.3	1.0	3.7
16 Total Unallowable Costs	5.5	1.3	4.0	10.8
17 Profit	28.9	3.1	26.8	58.8

01/01/80
Page: 38

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule IC - Selected Income Statement Items
For Use In Reporting 1975 - 1980 Data

Product Code: 9

Fiscal Year: 1976

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	641.8	121.5	292.3	1055.6
05 Total Operating Costs	603.1	115.2	267.0	985.3
09 Total Other Costs	4.3	0.0	0.0	4.3
10 Sales less Allowable Costs	34.4	6.3	25.3	66.0
11 UNALLOWABLE COSTS:				
12 Interest	3.0	0.5	3.1	6.6
15 All Other	3.7	0.5	2.0	6.2
16 Total Unallowable Costs	6.7	1.0	5.1	12.8
17 Profit	27.7	5.3	20.2	53.2

01/01/80
Page: 39

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1C - Selected Income Statement Items
For Use In Reporting 1975 - 1980 Data

Product Code: 9

Fiscal Year: 1977

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	743.9	139.9	315.2	1199.0
05 Total Operating Costs	697.7	131.5	286.7	1115.9
09 Total Other Costs	0.5	0.0	0.0	0.5
10 Sales less Allowable Costs	45.7	8.4	28.5	82.6
11 UNALLOWABLE COSTS:				
12 Interest	2.9	0.3	3.1	6.3
15 All Other	4.1	1.4	3.0	8.5
16 Total Unallowable Costs	7.0	1.7	6.1	14.8
17 Profit	38.7	6.7	22.4	67.8

Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule 1C - Selected Income Statement Items
 For Use In Reporting 1975 - 1980 Data

Product Code: 9

Fiscal Year: 1978

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1084.4	221.8	331.9	1638.1
05 Total Operating Costs	1008.4	213.5	300.6	1522.5
09 Total Other Costs	1.7	0.1	0.0	1.8
10 Sales less Allowable Costs	74.3	8.2	31.3	113.8
11 UNALLOWABLE COSTS:				
12 Interest	4.7	0.5	2.1	7.3
15 All Other	9.5	1.4	3.0	13.9
16 Total Unallowable Costs	14.2	1.9	5.1	21.2
17 Profit	60.1	6.3	26.2	92.6

01/01/80
Page: 41

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule IC - Selected Income Statement Items
For Use In Reporting 1975 - 1980 Data

Product Code: 9

Fiscal Year: 1979

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1291.2	312.6	392.3	1996.1
05 Total Operating Costs	1203.2	297.3	356.2	1856.7
09 Total Other Costs	1.7	0.4	0.0	2.1
10 Sales less Allowable Costs	86.3	14.9	36.1	137.3
11 UNALLOWABLE COSTS:				
12 Interest	8.3	1.0	3.2	12.5
15 All Other	12.8	2.8	6.0	21.6
16 Total Unallowable Costs	21.1	3.8	9.2	34.1
17 Profit	65.2	11.1	26.9	103.2

01/01/80 Department of Defense
 Page: 42 Defense Financial and Investment Review (DFAIR)
 Schedule 1C - Selected Income Statement Items
 For Use In Reporting 1975 - 1980 Data

Product Code: 9

Fiscal Year: 1980

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1738.8	418.7	453.1	2610.6
05 Total Operating Costs	1626.2	397.7	413.2	2437.1
09 Total Other Costs	3.5	0.3	0.1	3.9
10 Sales less Allowable Costs	109.1	20.7	39.8	169.6
11 UNALLOWABLE COSTS:				
12 Interest	8.7	0.9	7.3	16.9
15 All Other	12.2	2.9	5.2	20.3
16 Total Unallowable Costs	20.9	3.8	12.5	37.2
17 Profit	88.2	16.9	27.3	132.4

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1B - Selected Income Statement Items
For Use In Reporting 1981 and 1982 Data

Product Code: 9

Fiscal Year: 1981

(In Millions of Dollars)

	COST TYPE			FIXED PRICE			Total DOD B	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	954.8	72.6	184.4	605.9	82.0	50.8	1950.5	533.4	510.3	2994.2
05 Total Operating Costs	892.7	67.2	174.0	565.7	79.6	47.3	1826.5	510.7	472.8	2810.0
06 OTHER COSTS:										
07 State and Local Income Taxes	2.1	0.0	0.0	0.1	0.0	0.0	2.2	0.1	0.0	2.3
08 Other Expense (Income)	0.0	0.0	0.0	0.1	0.0	0.0	0.1	0.0	-1.0	-0.9
09 Total Other Costs	2.1	0.0	0.0	0.2	0.0	0.0	2.3	0.1	-1.0	1.4
10 Sales less Allowable Costs	60.0	5.4	10.4	40.0	2.4	3.5	121.7	22.6	38.5	182.8
11 UNALLOWABLE COSTS:										
12 Interest							10.7	1.0	8.3	20.0
13 IR&D/B&P Over Ceiling							3.9	2.2	0.1	6.2
14 Specify							2.4	0.9	1.1	4.4
15 All Other							7.2	0.4	6.2	13.8
16 Total Unallowable Costs							24.2	4.5	15.7	44.4
17 Profit							97.5	18.1	22.8	138.4
18 CAS 414 COST OF MONEY (MEMO ENTRY):										
19 Total Imputed Com							5.2			5.2
20 Amount Eligible							3.5			3.5
21 Amount Not Eligible							1.7			1.7

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1B - Selected Income Statement Items
For Use In Reporting 1981 and 1982 Data

Product Code: 9

Fiscal Year: 1982

(In Millions of Dollars)

	COST TYPE			FIXED PRICE			Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	1172.6	65.4	147.0	670.2	103.0	90.8	2249.0	512.3	569.4	3330.7
05 Total Operating Costs	1112.9	61.2	138.4	677.7	95.6	85.5	2121.3	484.3	547.4	3153.0
06 OTHER COSTS:										
07 State and Local Income Taxes	3.5	0.1	0.0	0.2	0.0	0.0	3.8	0.3	1.1	5.2
08 Other Expense (Income)	-0.1	0.0	0.0	-0.1	0.0	0.0	-0.2	0.0	-1.0	-1.2
09 Total Other Costs	3.4	0.1	0.0	0.1	0.0	0.0	3.6	0.3	0.1	4.0
10 Sales less Allowable Costs	56.3	4.1	8.6	42.4	7.4	5.3	124.1	27.7	21.9	173.7
11 UNALLOWABLE COSTS:										
12 Interest							10.5	0.8	7.3	18.6
13 IR&D/BMP Over Ceiling							3.0	1.1	0.1	4.2
14 Specify							6.3	0.2	0.6	7.1
15 All Other							7.3	1.3	6.3	14.9
16 Total Unallowable Costs							27.1	3.4	14.3	44.8
17 Profit							97.0	24.3	7.6	128.9
18 CAS 414 COST OF MONEY (MEMO ENTRY):										
19 Total Imputed Com							8.6			8.6
20 Amount Eligible							6.0			6.0
21 Amount Not Eligible							2.6			2.6

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule IA - Selected Income Statement Items
For Use In Reporting 1983 Data

Product Code: 9

(In Millions of Dollars)

	DOD COST TYPE			FIXED PRICE			Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	1356.6	87.6	142.3	795.5	125.1	133.8	2640.9	517.9	626.9	3785.7
02 OPERATING COSTS:										
03 Generated										
In-House	1042.7	78.8	44.1	552.7	106.8	77.4	1902.5	363.6	552.6	2818.7
04 Purch Direct	225.0	1.4	89.4	197.8	5.2	38.0	556.8	126.8	48.2	731.8
05 Total Operating Costs	1267.7	80.2	133.5	750.5	112.0	115.4	2459.3	490.4	600.8	3550.5
06 OTHER COSTS:										
07 State and Local	2.4	0.1	0.0	0.3	0.0	0.0	2.8	0.2	1.0	4.0
Income Taxes										
08 Other Expense (Income)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-11.0	-11.0
09 Total Other Costs	2.4	0.1	0.0	0.3	0.0	0.0	2.8	0.2	-10.0	-7.0
10 Sales less Allowable Costs	86.5	7.3	8.8	44.7	13.1	18.4	178.8	27.3	36.1	242.2
11 UNALLOWABLE COSTS:										
12 Interest							9.4	0.8	4.1	14.3
13 IR&D/B&P Over Ceiling							3.2	1.4	1.2	5.8
14 Specify							8.2	1.4	0.4	10.0
15 All Other							8.5	1.5	7.1	17.1
16 Total Unallowable Costs							29.3	5.1	12.8	47.2
17 Profit							149.5	22.2	23.3	195.0
18 CAS 414 COST OF MONEY (MEMO ENTRY):										
19 Total Imputed Com							8.0			8.0
20 Amount Eligible							5.5			5.5
21 Amount Not Eligible							2.5			2.5

01/01/80
 Page: 55
 Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use In Reporting 1975 - 1983 Data

Product Code: 9

Fiscal Year: 1975

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	39.9	7.8	22.6	70.3
03 Unbilled	30.1	5.3	2.4	37.8
04 INVENTORIES (GROSS):				
05 Common	1.0	0.0	14.0	15.0
06 Contracts	23.7	6.2	10.2	40.1
07 Total Accts Receiv	94.7	19.3	49.2	163.2
08 Less Progress Pay	4.7	4.8	0.5	10.0
09 Net Accts Receiv	90.0	14.5	48.7	153.2
10 Other Current Assets	3.1	0.1	0.0	3.2
11 Total Current Assets	93.1	14.6	48.7	156.4
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	27.8	5.6	145.0	178.4
16 Net Book Value	6.0	1.1	87.3	94.4
17 Depreciation	2.2	0.1	20.0	22.3
18 Capital Expenditures				15.1
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	13.6	4.4	9.5	27.5
25 Net Book Value	5.5	2.9	4.2	12.6
26 Depreciation	0.1	0.2	1.0	1.3
27 Capital Expenditures				0.2
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	0.0	0.0	0.0	0.0
34 Net Book Value	0.0	0.0	0.0	0.0
35 Depreciation	0.0	0.0	0.0	0.0
36 Capital Expenditures				
37 Government Owned:				
38 Tangible Fixed Assets	0.1	0.1	7.0	7.2
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 All Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

01/01/80 Department of Defense
 Page: 56 Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use In Reporting 1975 - 1983 Data

Product Code: 9

Fiscal Year: 1976

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	51.2	13.0	24.5	88.7
03 Unbilled	31.2	7.5	4.8	43.5
04 INVENTORIES (GROSS):				
05 Common	1.0	0.0	15.0	16.0
06 Contracts	34.2	1.3	11.1	46.6
07 Total Accts Receiv	117.6	21.8	55.4	194.8
08 Less Progress Pay	4.8	4.7	3.0	12.5
09 Net Accts Receiv	112.8	17.1	52.4	182.3
10 Other Current Assets	2.5	0.1	1.0	3.6
11 Total Current Assets	115.3	17.2	53.4	185.9
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	40.1	1.1	141.0	182.2
16 Net Book Value	11.9	-0.6	77.0	88.3
17 Depreciation	2.7	0.0	21.0	23.7
18 Capital Expenditures				20.2
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	19.3	1.1	9.1	29.5
25 Net Book Value	9.0	1.0	4.1	14.1
26 Depreciation	0.3	0.1	0.0	0.4
27 Capital Expenditures				2.2
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	0.1	0.0	0.0	0.1
34 Net Book Value	0.0	0.0	0.0	0.0
35 Depreciation	0.0	0.0	0.0	0.0
36 Capital Expenditures				0.0
37 Government Owned:				
38 Tangible Fixed Assets	0.4	-0.1	2.0	2.3
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

01/01/80 Department of Defense
 Page: 57 Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use In Reporting 1975 - 1983 Data

Product Code: 9

Fiscal Year: 1977

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	58.7	14.7	25.9	99.3
03 Unbilled	41.3	7.9	3.7	52.9
04 INVENTORIES (GROSS):				
05 Common	2.0	0.0	16.0	18.0
06 Contracts	37.9	-1.7	12.5	48.7
07 Total Accts Receiv	139.9	20.9	58.1	218.9
08 Less Progress Pay	9.3	1.9	3.8	15.0
09 Net Accts Receiv	130.6	19.0	54.3	203.9
10 Other Current Assets	3.4	0.1	1.0	4.5
11 Total Current Assets	134.0	19.1	55.3	208.4
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	44.6	2.1	136.8	183.5
16 Net Book Value	13.9	-0.3	70.6	84.2
17 Depreciation	4.9	0.0	18.9	23.8
18 Capital Expenditures				22.8
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	19.4	1.7	7.6	28.7
25 Net Book Value	9.5	1.1	2.9	13.5
26 Depreciation	0.3	0.1	1.0	1.4
27 Capital Expenditures				0.9
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 Contractor Owned:				
33 Gross Book Value	0.1	0.0	0.0	0.1
34 Net Book Value	0.1	0.0	0.0	0.1
35 Depreciation	0.0	0.0	0.0	0.0
36 Capital Expenditures				0.1
37 Government Owned:				
38 Tangible Fixed Assets	0.3	0.0	1.9	2.2
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

01/01/80 Page: 58 Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use In Reporting 1975 - 1983 Data

Product Code: 9

Fiscal Year: 1978

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	81.2	19.5	32.3	133.0
03 Unbilled	55.3	10.5	5.1	70.9
04 INVENTORIES (GROSS):				
05 Common	3.0	0.0	20.0	23.0
06 Contracts	43.3	0.9	13.1	57.3
07 Total Accts Receiv	182.8	30.9	70.5	284.2
08 Less Progress Pay	15.7	0.2	4.1	20.0
09 Net Accts Receiv	167.1	30.7	66.4	264.2
10 Other Current Assets	4.9	0.2	1.0	6.1
11 Total Current Assets	172.0	30.9	67.4	270.3
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	64.9	3.0	134.4	202.3
16 Net Book Value	20.4	0.0	59.1	79.5
17 Depreciation	5.5	0.0	31.0	36.5
18 Capital Expenditures				26.7
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	23.9	4.5	8.3	36.7
25 Net Book Value	10.0	2.4	3.1	15.5
26 Depreciation	0.3	0.2	1.0	1.5
27 Capital Expenditures				3.7
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	0.2	0.0	0.0	0.2
34 Net Book Value	0.2	0.0	0.0	0.2
35 Depreciation	0.0	0.0	0.0	0.0
36 Capital Expenditures				0.0
37 Government Owned:				
38 Tangible Fixed Assets	2.1	0.0	4.0	6.1
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

01/01/80

Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use In Reporting 1975 - 1983 Data

Page: 57

Product Code: 9

Fiscal Year: 1979

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	104.9	31.7	38.8	175.4
03 Unbilled	72.9	18.5	6.5	97.9
04 INVENTORIES (GROSS):				
05 Common	5.1	0.0	25.0	30.1
06 Contracts	53.4	5.0	17.2	75.6
07 Total Accts Receiv	236.3	55.2	87.5	379.0
08 Less Progress Pay	19.1	5.1	6.0	30.2
09 Net Accts Receiv	217.2	50.1	81.5	348.8
10 Other Current Assets	6.6	0.2	1.0	7.8
11 Total Current Assets	223.8	50.3	82.5	356.6
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	83.0	12.0	132.2	227.2
16 Net Book Value	32.6	6.0	53.8	92.4
17 Depreciation	11.1	3.1	9.7	23.9
18 Capital Expenditures				32.7
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	28.4	6.6	9.7	44.7
25 Net Book Value	16.5	3.1	3.3	22.9
26 Depreciation	0.4	0.4	0.0	0.8
27 Capital Expenditures				8.5
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	2.5	0.1	0.0	2.6
34 Net Book Value	2.4	0.0	0.0	2.4
35 Depreciation	0.0	0.0	0.0	0.0
36 Capital Expenditures				2.0
37 Government Owned:				
38 Tangible Fixed Assets	3.2	0.0	4.0	7.2
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

01/01/80 Department of Defense
 Page: 60 Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use In Reporting 1975 - 1983 Data

Product Code: 9

Fiscal Year: 1980

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	147.2	43.6	43.4	234.2
03 Unbilled	85.7	25.6	10.5	121.8
04 INVENTORIES (GROSS):				
05 Common	5.1	0.0	29.0	34.1
06 Contracts	73.7	12.8	18.0	104.5
07 Total Accts Receiv	311.7	82.0	100.9	494.6
08 Less Progress Pay	31.2	14.9	4.2	50.3
09 Net Accts Receiv	280.5	67.1	96.7	444.3
10 Other Current Assets	7.1	0.5	1.1	8.7
11 Total Current Assets	287.6	67.6	97.8	453.0
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	98.5	16.1	126.2	240.8
16 Net Book Value	42.1	5.5	55.8	103.4
17 Depreciation	18.4	4.0	11.8	34.2
18 Capital Expenditures				39.6
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	1.0	0.0	0.0	1.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	35.5	7.2	9.8	52.5
25 Net Book Value	23.8	3.2	2.3	29.3
26 Depreciation	1.4	0.2	0.0	1.6
27 Capital Expenditures				9.0
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	3.5	0.6	0.2	4.3
34 Net Book Value	3.5	0.4	0.1	4.0
35 Depreciation	0.0	0.0	0.0	0.0
36 Capital Expenditures				0.0
37 Government Owned:				
38 Tangible Fixed Assets	3.2	0.5	2.2	5.9
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

01/01/80 Department of Defense
 Page: 61 Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use In Reporting 1975 - 1983 Data

Product Code: 9

Fiscal Year: 1981

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	164.3	45.0	45.6	254.9
03 Unbilled	110.4	26.6	16.5	153.5
04 INVENTORIES (GROSS):				
05 Common	4.1	0.0	30.0	34.1
06 Contracts	77.2	14.9	21.1	113.2
07 Total Accts Receiv	356.0	86.5	113.2	555.7
08 Less Progress Pay	41.3	14.6	4.7	60.6
09 Net Accts Receiv	314.7	71.9	108.5	495.1
10 Other Current Assets	5.3	0.4	2.2	7.9
11 Total Current Assets	320.0	72.3	110.7	503.0
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	81.4	15.7	125.1	222.2
16 Net Book Value	32.9	6.5	58.4	97.8
17 Depreciation	20.3	4.6	12.7	37.6
18 Capital Expenditures				35.5
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	41.7	8.3	9.9	59.9
25 Net Book Value	27.1	4.6	3.2	34.9
26 Depreciation	1.8	0.4	0.1	2.3
27 Capital Expenditures				13.8
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	4.2	0.5	0.3	5.0
34 Net Book Value	3.2	0.4	0.3	3.9
35 Depreciation	0.0	0.0	0.0	0.0
36 Capital Expenditures				1.1
37 Government Owned:				
38 Tangible Fixed Assets	0.0	0.0	0.0	0.0
39 Total Contractor Owned	130.0	24.9	3.3	293.5
40 At Segment	125.5	24.0	138.4	287.9
41 Allocated	4.5	0.9	0.2	5.6
42 Total	130.0	24.9	138.6	293.5

01/01/80 Department of Defense
 Page: 62 Defense Financial and Investment Review (DFAIR)
 Schedule 2 - Selected Balance Sheet Items
 For Use In Reporting 1975 - 1983 Data

Product Code: 9

Fiscal Year: 1982

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	185.8	57.8	44.3	287.9
03 Unbilled	127.3	24.3	12.9	164.5
04 INVENTORIES (GROSS):				
05 Common	4.2	0.0	35.0	39.2
06 Contracts	116.2	9.0	28.6	153.8
07 Total Accts Receiv	433.5	91.1	120.8	645.4
08 Less Progress Pay	69.0	13.7	5.7	88.4
09 Net Accts Receiv	364.5	77.4	115.1	557.0
10 Other Current Assets	7.2	0.3	3.3	10.8
11 Total Current Assets	371.7	77.7	118.4	567.8
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	101.4	13.9	124.9	240.2
16 Net Book Value	44.6	3.5	58.1	106.2
17 Depreciation	24.9	4.4	13.8	43.1
18 Capital Expenditures				30.0
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	53.2	6.4	12.7	72.3
25 Net Book Value	35.8	3.9	3.9	43.6
26 Depreciation	1.3	0.3	0.1	1.7
27 Capital Expenditures				7.7
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	6.2	0.3	0.3	6.8
34 Net Book Value	6.1	0.3	0.3	6.7
35 Depreciation	0.0	0.0	0.0	0.0
36 Capital Expenditures	0.0	0.0	0.0	0.0
37 Government Owned:				
38 Tangible Fixed Assets	6.0	0.2	2.3	8.5
39 Total Contractor Owned	166.8	20.8	140.2	327.8
40 At Segment	159.9	19.7	139.9	319.5
41 Allocated	6.9	1.1	0.3	8.3
42 Total	166.8	20.8	140.2	327.8

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 2 - Selected Balance Sheet Items
For Use In Reporting 1975 - 1983 Data

Product Code: 9

Fiscal Year: 1983

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	223.4	84.2	49.3	356.9
03 Unbilled	127.0	25.9	18.5	171.4
04 INVENTORIES (GROSS):				
05 Common	6.2	0.0	37.0	43.2
06 Contracts	134.7	29.3	32.0	196.0
07 Total Accts Receiv	491.3	139.4	136.8	767.5
08 Less Progress Pay	70.6	37.0	10.9	118.5
09 Net Accts Receiv	420.7	102.4	125.9	649.0
10 Other Current Assets	10.7	0.5	4.2	15.4
11 Total Current Assets	431.4	102.9	130.1	664.4
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	125.2	23.0	112.1	260.3
16 Net Book Value	51.8	10.0	46.4	108.2
17 Depreciation	34.8	6.2	13.9	54.9
18 Capital Expenditures				43.1
19 GOVERNMENT OWNED:				
20 Gross Book Value	453.4	20.9	0.0	474.3
21 Net Book Value	201.4	6.3	0.0	207.7
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	57.4	11.0	12.7	81.1
25 Net Book Value	37.6	7.0	3.1	47.7
26 Depreciation	2.5	0.6	1.1	4.2
27 Capital Expenditures				14.8
28 Government Owned:				
29 Gross Book Value	25.0	30.0	0.0	55.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	8.0	0.8	0.1	8.9
34 Net Book Value	7.8	0.8	0.1	8.7
35 Depreciation	0.0	0.0	0.0	0.0
36 Capital Expenditures				0.0
37 Government Owned:				
38 Tangible Fixed Assets	7.9	2.1	0.4	10.4
39 Total Contractor Owned	198.5	36.9	125.3	360.7
40 At Segment	191.3	35.2	125.0	351.5
41 Allocated	7.2	1.7	0.3	9.2
42 Total	198.5	36.9	125.3	360.7

CONSOLIDATED SALES PERCENTAGE REPORTS

TOTAL DFAIR PARTICIPANTS

01/01/80
 Page: 1
 Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule 1C - Selected Income Statement Items
 For Use In Reporting 1975 - 1980 Data

Product Code: 0

Fiscal Year: 1975

(In Millions of Dollars)	Total DOD B	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.930	0.943	0.944	0.935
09 Total Other Costs	0.001	0.002	-0.001	0.001
10 Sales less Allowable Costs	0.069	0.055	0.057	0.065
11 UNALLOWABLE COSTS:				
12 Interest	0.010	0.004	0.014	0.010
15 All Other	0.011	0.007	0.014	0.011
16 Total Unallowable Costs	0.021	0.012	0.028	0.022
17 Profit	0.048	0.043	0.029	0.043

01/01/80 2 Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule IC - Selected Income Statement Items
 For Use In Reporting 1975 - 1980 Data

Product Code: 0

Fiscal Year: 1976

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.921	0.941	0.931	0.925
09 Total Other Costs	0.001	0.002	-0.001	0.001
10 Sales less Allowable Costs	0.077	0.057	0.070	0.074
11 UNALLOWABLE COSTS:				
12 Interest	0.008	0.004	0.011	0.008
13 All Other	0.014	0.013	0.018	0.015
14 Total Unallowable Costs	0.022	0.017	0.029	0.023
17 Profit	0.055	0.040	0.042	0.051

01/01/80 3 Department of Defense
 Page: Defense Financial and Investment Review (DFAIR)
 Schedule 1C - Selected Income Statement Items
 For Use In Reporting 1975 - 1980 Data

Product Code: 0

Fiscal Year: 1977

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.916	0.940	0.905	0.915
09 Total Other Costs	0.002	0.003	0.000	0.001
10 Sales less Allowable Costs	0.083	0.058	0.096	0.083
11 UNALLOWABLE COSTS:				
12 Interest	0.006	0.004	0.011	0.007
15 All Other	0.015	0.012	0.040	0.020
16 Total Unallowable Costs	0.022	0.017	0.051	0.027
17 Profit	0.061	0.041	0.044	0.056

01/01/80 Department of Defense
 Page: 4 Defense Financial and Investment Review (DFAIR)
 Schedule 1C - Selected Income Statement Items
 For Use In Reporting 1975 - 1980 Data

Product Code: 0

Fiscal Year: 1978

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.938	0.933	0.911	0.931
09 Total Other Costs	0.002	0.003	0.001	0.002
10 Sales less Allowable Costs	0.060	0.064	0.088	0.067
11 UNALLOWABLE COSTS:				
12 Interest	0.006	0.004	0.010	0.007
15 All Other	0.021	0.012	0.029	0.022
16 Total Unallowable Costs	0.027	0.016	0.039	0.029
17 Profit	0.033	0.048	0.049	0.038

01/01/80 5 Department of Defense
 Page: Defense Financial and Investment Review (DFAIR)
 Schedule 1C - Selected Income Statement Items
 For Use In Reporting 1975 - 1980 Data

Product Code: 0

Fiscal Year: 1979

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.917	0.940	0.915	0.918
09 Total Other Costs	0.002	0.003	0.000	0.001
10 Sales less Allowable Costs	0.081	0.058	0.086	0.081
11 UNALLOWABLE COSTS:				
12 Interest	0.008	0.004	0.013	0.009
15 All Other	0.017	0.012	0.024	0.018
16 Total Unallowable Costs	0.025	0.016	0.037	0.027
17 Profit	0.057	0.042	0.048	0.053

01/01/80
Page: 6

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1C - Selected Income Statement Items
For Use In Reporting 1975 - 1980 Data

Product Code: 0

Fiscal Year: 1980

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.922	0.939	0.928	0.925
09 Total Other Costs	0.001	0.002	-0.002	0.001
10 Sales less Allowable Costs	0.077	0.059	0.074	0.075
11 UNALLOWABLE COSTS:				
12 Interest	0.008	0.004	0.014	0.009
15 All Other	0.016	0.011	0.024	0.018
16 Total Unallowable Costs	0.025	0.015	0.038	0.027
17 Profit	0.052	0.044	0.037	0.047

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1B - Selected Income Statement Items
For Use In Reporting 1981 and 1982 Data

Product Code: 0

Fiscal Year: 1981

(In Millions of Dollars)

	COST TYPE			FIXED PRICE			Total DOD B	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.927	0.925	0.939	0.900	0.925	0.864	0.909	0.955	0.971	0.928
06 OTHER COSTS:										
07 State and Local Income Taxes	0.002	0.000	0.000	0.002	0.003	0.001	0.002	0.003	0.001	0.002
08 Other Expense (Income)	0.000	0.000	0.000	0.000	-0.001	0.000	0.000	0.000	-0.002	-0.001
09 Total Other Costs	0.001	0.000	0.000	0.002	0.001	0.000	0.002	0.003	-0.001	0.001
10 Sales less Allowable Costs	0.071	0.076	0.061	0.098	0.073	0.136	0.090	0.041	0.030	0.070
11 UNALLOWABLE COSTS:										
12 Interest							0.010	0.006	0.017	0.012
13 IR&D/B&P Over Ceiling							0.009	0.005	0.008	0.009
14 Specify							0.003	0.002	0.007	0.004
15 All Other							0.006	0.005	0.008	0.006
16 Total Unallowable Costs							0.028	0.019	0.041	0.031
17 Profit							0.061	0.023	-0.011	0.040
18 CAS 414 COST OF MONEY (MEMO ENTRY):										
19 Total Imputed Com							0.017			0.017
20 Amount Eligible							0.015			0.015
21 Amount Not Eligible							0.002			0.002

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1B - Selected Income Statement Items
For Use In Reporting 1981 and 1982 Data

Product Code: 0

Fiscal Year: 1982

(In Millions of Dollars)

	COST TYPE			FIXED PRICE			Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.926	0.938	0.925	0.896	0.903	0.877	0.905	0.946	0.923	0.912
06 OTHER COSTS:										
07 State and Local Income Taxes	0.001	0.001	0.000	0.002	0.002	0.001	0.002	0.002	0.001	0.002
08 Other Expense (Income)	0.000	-0.001	0.000	0.000	-0.001	0.000	0.000	0.000	-0.004	-0.001
09 Total Other Costs	-0.001	0.000	0.000	0.002	0.001	0.001	0.001	0.002	-0.003	0.001
10 Sales less Allowable Costs	0.073	0.062	0.075	0.103	0.096	0.122	0.093	0.052	0.080	0.088
11 UNALLOWABLE COSTS:										
12 Interest							0.010	0.006	0.017	0.011
13 IR&D/B&P Over Ceiling							0.008	0.006	0.009	0.008
14 Specify							0.003	0.003	0.006	0.003
15 All Other							0.007	0.005	0.009	0.007
16 Total Unallowable Costs							0.028	0.020	0.042	0.030
17 Profit							0.066	0.032	0.038	0.058
18 CAS 414 COST OF MONEY, (MEMO ENTRY):										
19 Total Imputed Com							0.019			0.019
20 Amount Eligible							0.018			0.018
21 Amount Not Eligible							0.002			0.002

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule IA - Selected Income Statement Items
For Use in Reporting 1983 Data

Product Code: 0

(In Millions of Dollars)

	DOD COST TYPE			FIXED PRICE			Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract: B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
02 OPERATING COSTS:										
03 Generated	0.616	0.678	0.421	0.502	0.616	0.446	0.541	0.663	0.566	0.554
04 In-House										
04 Purch Direct	0.316	0.254	0.497	0.379	0.279	0.398	0.353	0.276	0.354	0.348
05 Matl and Subcontract										
05 Total Operating Costs	0.932	0.932	0.918	0.881	0.895	0.844	0.894	0.939	0.920	0.902
06 OTHER COSTS:										
07 State and Local	0.002	0.003	0.000	0.003	0.002	0.001	0.002	0.003	0.002	0.002
07 Income Taxes										
08 Other Expense	0.000	-0.001	0.000	0.000	-0.001	0.001	0.000	0.000	-0.003	-0.001
08 (Income)										
09 Total Other Costs	0.002	0.003	0.000	0.003	0.001	0.002	0.002	0.003	-0.001	0.002
10 Sales less Allowable Costs	0.066	0.065	0.082	0.117	0.104	0.154	0.103	0.058	0.081	0.096
11 UNALLOWABLE COSTS:										
12 Interest							0.007	0.004	0.010	0.007
13 IR&D/B&P Over Ceiling							0.007	0.007	0.011	0.010
14 Specify							0.003	0.003	0.006	0.004
15 All Other							0.006	0.005	0.013	0.007
16 Total Unallowable Costs							0.026	0.020	0.039	0.028
17 Profit							0.077	0.038	0.042	0.069
18 CAS 414 COST OF MONEY (MEMO ENTRY):										
19 Total Imputed Com							0.016			0.016
20 Amount Eligible							0.014			0.014
21 Amount Not Eligible							0.001			0.001

CONSOLIDATED SALES PERCENTAGE REPORTS

BY PRODUCT TYPE

TOTAL DFAIR PARTICIPANTS

01/01/80 1 Department of Defense
 Page: 1 Defense Financial and Investment Review (DFAIR)
 Schedule IC - Selected Income Statement Items
 For Use In Reporting 1975 - 1980 Data

Product Code: 1

Fiscal Year: 1975

(In Millions of Dollars)	Total DOD B	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.921	0.955	0.951	0.934
09 Total Other Costs	0.001	0.000	-0.001	0.000
10 Sales less Allowable Costs	0.078	0.045	0.050	0.066
11 UNALLOWABLE COSTS:				
12 Interest	0.011	0.000	0.017	0.014
15 All Other	0.009	0.017	0.014	0.011
16 Total Unallowable Costs	0.020	0.017	0.031	0.025
17 Profit	0.058	0.028	0.019	0.041

01/01/80 2 Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule IC - Selected Income Statement Items
 For Use In Reporting 1975 - 1980 Data

Product Code: 1

Fiscal Year:	1976			
(In Millions of Dollars)	Total DOD B	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.913	0.944	0.946	0.924
09 Total Other Costs	0.000	-0.003	-0.002	0.000
10 Sales less Allowable Costs	0.086	0.059	0.056	0.076
11 UNALLOWABLE COSTS:				
12 Interest	0.008	0.000	0.013	0.010
15 All Other	0.015	0.035	0.022	0.017
16 Total Unallowable Costs	0.023	0.036	0.035	0.027
17 Profit	0.063	0.024	0.021	0.049

01/01/80 3 Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule 1C - Selected Income Statement Items
 For Use In Reporting 1975 - 1980 Data

Product Code: 1

Fiscal Year: 1977

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.909	0.914	0.909	0.909
09 Total Other Costs	0.001	0.003	0.000	0.001
10 Sales less Allowable Costs	0.090	0.083	0.092	0.091
11 UNALLOWABLE COSTS:				
12 Interest	0.006	0.007	0.015	0.008
15 All Other	0.018	0.070	0.067	0.031
16 Total Unallowable Costs	0.025	0.037	0.081	0.039
17 Profit	0.066	0.047	0.011	0.051

01/01/80 4 Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule 1C - Selected Income Statement Items
 For Use In Reporting 1975 - 1980 Data

Product Code: 1

Fiscal Year: 1978

(In Millions of Dollars)	Total DOD B	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.902	0.952	0.930	0.911
09 Total Other Costs	0.001	0.003	0.000	0.001
10 Sales less Allowable Costs	0.097	0.044	0.070	0.088
11 UNALLOWABLE COSTS:				
12 Interest	0.005	0.004	0.013	0.007
15 All Other	0.020	0.035	0.045	0.027
16 Total Unallowable Costs	0.024	0.039	0.058	0.035
17 Profit	0.073	0.005	0.012	0.053

01/01/80 5 Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule 1C - Selected Income Statement Items
 For Use in Reporting 1975 - 1980 Data

Product Code: 1

Fiscal Year: 1979

(In Millions of Dollars)	Total DOD E	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.899	0.939	0.936	0.915
09 Total Other Costs	0.001	0.000	0.000	0.000
10 Sales less Allowable Costs	0.100	0.061	0.064	0.085
11 UNALLOWABLE COSTS:				
12 Interest	0.009	0.007	0.018	0.013
15 All Other	0.022	0.028	0.031	0.026
16 Total Unallowable Costs	0.032	0.035	0.049	0.039
17 Profit	0.068	0.026	0.015	0.046

01/01/80 Page: 6 Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule IC - Selected Income Statement Items
 For Use In Reporting 1975 - 1980 Data

Product Code: 1

Fiscal Year:	1980			
(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.913	0.959	0.948	0.929
09 Total Other Costs	0.000	-0.002	-0.002	-0.001
10 Sales less Allowable Costs	0.087	0.043	0.054	0.072
11 UNALLOWABLE COSTS:				
12 Interest	0.011	0.010	0.017	0.014
15 All Other	0.025	0.025	0.032	0.028
16 Total Unallowable Costs	0.036	0.035	0.049	0.042
17 Profit	0.051	0.008	0.005	0.030

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1B - Selected Income Statement Items
For Use In Reporting 1981 and 1982 Data

Product Code: 1

Fiscal Year: 1981

(In Millions of Dollars)

	COST TYPE			FIXED PRICE			Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.943	0.936	0.921	0.887	0.961	0.852	0.878	0.980	1.013	0.944
06 OTHER COSTS:										
07 State and Local Income Taxes	0.001	0.000	0.000	0.001	0.004	0.000	0.001	0.001	0.001	0.001
08 Other Expense (Income)	-0.001	0.000	0.000	0.000	-0.005	-0.001	-0.001	0.000	-0.002	-0.001
09 Total Other Costs	0.000	0.000	0.000	0.001	-0.002	-0.001	0.000	0.001	-0.002	0.000
10 Sales less Allowable Costs	0.054	0.064	0.079	0.112	0.040	0.149	0.101	0.019	-0.012	0.056
11 UNALLOWABLE COSTS:										
12 Interest							0.015	0.020	0.021	0.017
13 IR&D/B&P Over Ceiling							0.017	0.021	0.012	0.015
14 Specify							0.003	-0.004	0.009	0.005
15 All Other							0.006	0.012	0.011	0.008
16 Total Unallowable Costs							0.040	0.048	0.053	0.045
17 Profit							0.061	-0.028	-0.064	0.011

18 CAS 414 COST OF MONEY (MEMO ENTRY):

19 Total Imputed Com
20 Amount Eligible
21 Amount Not Eligible

0.013
0.011
0.002

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1B - Selected Income Statement Items
For Use In Reporting 1981 and 1982 Data

Product Code: 1

Fiscal Year: 1982

(In Millions of Dollars)

	COST TYPE		FIXED PRICE				Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
05 Total Operating Costs	0.919	1.006	0.916	0.873	0.896	0.849	0.952	0.955	0.903	
06 OTHER COSTS:										
07 State and Local Income Taxes	0.000	0.000	0.000	0.001	0.001	0.000	0.000	0.001	0.001	
08 Other Expense (Income)	0.000	-0.003	0.000	0.000	-0.003	0.000	0.000	-0.002	-0.001	
09 Total Other Costs	0.000	-0.003	0.000	0.001	-0.002	0.000	0.000	-0.002	0.000	
10 Sales less Allowable Costs	0.082	-0.002	0.084	0.126	0.106	0.151	0.048	0.046	0.097	
11 UNALLOWABLE COSTS:										
12 Interest							0.010	0.020	0.013	
13 IR&D/B&P Over Ceiling							0.013	0.015	0.013	
14 Specify							0.002	0.006	0.003	
15 All Other							0.010	0.011	0.011	
16 Total Unallowable Costs							0.035	0.053	0.041	
17 Profit							0.083	-0.007	0.056	

18 CAS 414 COST OF MONEY

(MEMO ENTRY):

19 Total Imputed Com

20 Amount Eligible

21 Amount Not Eligible

0.015

0.013

0.002

01/01/80
 Page: 7
 Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule 1C - Selected Income Statement Items
 For Use In Reporting 1975 - 1980 Data

Product Code: 2

Fiscal Year:	1975			
(In Millions of Dollars)	Total DOD B	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.930	0.933	0.943	0.932
09 Total Other Costs	0.002	0.002	0.000	0.002
10 Sales less Allowable Costs	0.069	0.065	0.057	0.067
11 UNALLOWABLE COSTS:				
12 Interest	0.005	0.004	0.000	0.005
15 All Other	0.012	0.005	0.023	0.012
16 Total Unallowable Costs	0.017	0.009	0.023	0.016
17 Profit	0.051	0.056	0.034	0.051

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1C - Selected Income Statement Items
For Use In Reporting 1975 - 1980 Data

Product Code: 2

Fiscal Year:	1976			
(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.918	0.943	0.848	0.918
09 Total Other Costs	0.001	0.003	0.000	0.002
10 Sales less Allowable Costs	0.081	0.055	0.152	0.080
11 UNALLOWABLE COSTS:				
12 Interest	0.006	0.004	-0.002	0.005
15 All Other	0.014	0.010	0.004	0.012
16 Total Unallowable Costs	0.020	0.014	0.002	0.017
17 Profit	0.061	0.041	0.150	0.063

01/01/80 9 Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule IC - Selected Income Statement Items
 For Use in Reporting 1975 - 1980 Data

Product Codes: 2

Fiscal Year: 1977

(In Millions of Dollars)	Total DOD B	Other US Govt M - I	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.912	0.948	0.870	0.917
09 Total Other Costs	0.002	0.002	0.002	0.002
10 Sales less Allowable Costs	0.086	0.050	0.129	0.081
11 UNALLOWABLE COSTS:				
12 Interest	0.004	0.004	-0.002	0.004
15 All Other	0.015	0.009	0.010	0.013
16 Total Unallowable Costs	0.019	0.013	0.009	0.017
17 Profit	0.067	0.036	0.120	0.064

01/01/80 Department of Defense
 Page: 10 Defense Financial and Investment Review (DFAIR)
 Schedule 1C - Selected Income Statement Items
 For Use In Reporting 1975 - 1980 Data

Product Code: 2

Fiscal Year: 1978

(In Millions of Dollars)	Total DOD B	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.923	0.935	0.878	0.921
09 Total Other Costs	0.002	0.003	0.002	0.002
10 Sales less Allowable Costs	0.075	0.063	0.119	0.077
11 UNALLOWABLE COSTS:				
12 Interest	0.002	0.004	-0.002	0.002
15 All Other	0.016	0.009	0.011	0.014
16 Total Unallowable Costs	0.018	0.013	0.009	0.016
17 Profit	0.057	0.050	0.111	0.061

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule IC - Selected Income Statement Items
For Use In Reporting 1975 - 1980 Data

Product Code: 2

Fiscal Year: 1979

(In Millions of Dollars)	Total DOD E	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.938	0.939	0.866	0.931
09 Total Other Costs	0.001	0.003	0.001	0.002
10 Sales less Allowable Costs	0.060	0.058	0.133	0.067
11 UNALLOWABLE COSTS:				
12 Interest	0.003	0.003	-0.004	0.002
15 All Other	0.015	0.011	0.009	0.014
16 Total Unallowable Costs	0.018	0.013	0.005	0.016
17 Profit	0.042	0.044	0.127	0.051

01/01/80
Page: 12

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1C - Selected Income Statement Items
For Use In Reporting 1975 - 1980 Data

Product Code: 2

Fiscal Year: 1980

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.934	0.940	0.898	0.932
09 Total Other Costs	0.001	0.003	0.002	0.001
10 Sales less Allowable Costs	0.064	0.058	0.101	0.067
11 UNALLOWABLE COSTS:				
12 Interest	0.003	0.003	-0.002	0.003
15 All Other	0.010	0.008	0.005	0.009
16 Total Unallowable Costs	0.013	0.011	0.002	0.012
17 Profit	0.051	0.046	0.098	0.055

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1B - Selected Income Statement Items
For Use In Reporting 1981 and 1982 Data

Product Code: 2

Fiscal Year: 1981

(In Millions of Dollars)

	COST TYPE			FIXED PRICE			Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.920	0.911	0.929	0.905	0.902	0.858	0.911	0.957	0.886	0.919
06 OTHER COSTS:										
07 State and Local Income Taxes	0.002	0.000	0.000	0.004	0.003	0.002	0.002	0.004	0.003	0.003
08 Other Expense (Income)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
09 Total Other Costs	0.002	0.000	0.000	0.004	0.003	0.002	0.002	0.004	0.003	0.003
10 Sales less Allowable Costs	0.078	0.088	0.071	0.092	0.095	0.140	0.086	0.039	0.111	0.078
11 UNALLOWABLE COSTS:										
12 Interest							0.005	0.005	0.003	0.005
13 IR&D/B&P Over Ceiling							0.004	0.004	0.003	0.004
14 Specify							0.002	0.003	0.002	0.002
15 All Other							0.006	0.005	-0.001	0.006
16 Total Unallowable Costs							0.017	0.016	0.008	0.016
17 Profit							0.069	0.022	0.103	0.061
18 CAS 414 COST OF MONEY (MEMO ENTRY):										
19 Total Imputed Com							0.015			0.015
20 Amount Eligible							0.013			0.013
21 Amount Not Eligible							0.002			0.002

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule IA - Selected Income Statement Items
For Use in Reporting 1983 Data

Product Code: 2

(In Millions of Dollars)	DOD COST TYPE			FIXED PRICE			Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
02 OPERATING COSTS:										
03 Generated										
In-House	0.606	0.644	0.508	0.576	0.631	0.518	0.594	0.655	0.595	0.607
04 Purch Direct										
Matl and Subcontract	0.314	0.277	0.438	0.318	0.270	0.362	0.313	0.290	0.248	0.303
05 Total Operating Costs	0.920	0.920	0.946	0.895	0.901	0.880	0.907	0.945	0.843	0.910
06 OTHER COSTS:										
07 State and Local	0.002	0.004	0.000	0.003	0.002	0.003	0.003	0.004	0.002	0.003
Income Taxes										
08 Other Expense (Income)	0.000	0.000	0.000	0.001	0.001	0.002	0.000	0.000	-0.002	0.000
09 Total Other Costs	0.003	0.004	0.000	0.004	0.003	0.005	0.003	0.005	0.001	0.003
10 Sales less Allowable Costs	0.077	0.076	0.054	0.102	0.096	0.115	0.090	0.050	0.156	0.087
11 UNALLOWABLE COSTS:										
12 Interest										
13 IR&D/B&P Over Ceiling										
14 Specify										
15 All Other										
16 Total Unallowable Costs										
17 Profit										
18 CAS 414 COST OF MONEY (MEMO ENTRY):										
19 Total Imputed Com										
20 Amount Eligible										
21 Amount Not Eligible										

0.016
0.015
0.001

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule IC - Selected Income Statement Items
For Use In Reporting 1975 - 1980 Data

Product Code: .

3

Fiscal Year:	1975				
(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J	
01 Sales	1.000	1.000	1.000	1.000	
05 Total Operating Costs	0.974	1.049	1.018	0.986	
09 Total Other Costs	0.001	0.000	0.000	0.000	
10 Sales less Allowable Costs	0.026	-0.049	-0.018	0.013	
11 UNALLOWABLE COSTS:					
12 Interest	0.019	0.007	0.014	0.017	
15 All Other	0.013	0.000	0.010	0.011	
16 Total Unallowable Costs	0.031	0.007	0.024	0.029	
17 Profit	-0.006	-0.056	-0.041	-0.015	

01/01/80 Department of Defense
 Page: 14 Defense Financial and Investment Review (DFAIR)
 Schedule IC - Selected Income Statement Items
 For Use In Reporting 1975 - 1980 Data

Product Code: 3

Fiscal Year: 1976

(In Millions of Dollars)	Total DOD E	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.959	1.000	1.024	0.972
09 Total Other Costs	0.002	0.000	-0.002	0.001
10 Sales less Allowable Costs	0.040	0.000	-0.022	0.027
11 UNALLOWABLE COSTS:				
12 Interest	0.011	0.013	0.009	0.011
15 All Other	0.007	0.000	0.007	0.007
16 Total Unallowable Costs	0.019	0.013	0.017	0.019
17 Profit	0.021	-0.013	-0.039	0.009

01/01/80
 Page: 15
 Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule 1C - Selected Income Statement Items
 For Use In Reporting 1975 - 1980 Data

Product Code: 3

Fiscal Year: 1977

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.944	0.990	1.011	0.957
09 Total Other Costs	0.003	0.000	0.004	0.003
10 Sales less Allowable Costs	0.053	0.010	-0.014	0.040
11 UNALLOWABLE COSTS:				
12 Interest	0.013	0.000	0.019	0.014
15 All Other	0.005	0.000	0.007	0.006
16 Total Unallowable Costs	0.019	0.000	0.026	0.020
17 Profit	0.034	0.010	-0.041	0.020

01/01/80 Department of Defense
 Page: 16 Defense Financial and Investment Review (DFAIR)
 Schedule IC - Selected Income Statement Items
 For Use In Reporting 1975 - 1980 Data

Product Code: 3

Fiscal Year: 1978

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	1.223	0.900	0.952	1.166
09 Total Other Costs	-0.001	0.000	0.004	0.000
10 Sales less Allowable Costs	-0.222	0.100	0.044	-0.166
11 UNALLOWABLE COSTS:				
12 Interest	0.019	0.000	0.020	0.019
15 All Other	0.066	0.000	0.007	0.054
16 Total Unallowable Costs	0.084	0.000	0.028	0.072
17 Profit	-0.306	0.100	0.017	-0.238

01/01/80
 Page: 17
 Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule IC - Selected Income Statement Items
 For Use In Reporting 1975 - 1980 Data

3

Product Code:

Fiscal Year: 1979

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.937	1.067	0.918	0.936
09 Total Other Costs	0.002	0.000	0.002	0.002
10 Sales less Allowable Costs	0.061	-0.067	0.080	0.062
11 UNALLOWABLE COSTS:				
12 Interest	0.017	0.000	0.019	0.017
15 All Other	0.004	0.000	0.013	0.006
16 Total Unallowable Costs	0.021	0.000	0.032	0.023
17 Profit	0.040	-0.067	0.048	0.040

01/01/80 Department of Defense
 Page: 18 Defense Financial and Investment Review (DFAIR)
 Schedule 1C - Selected Income Statement Items
 For Use In Reporting 1975 - 1980 Data

Product Code: 3

Fiscal Year: 1980

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.917	0.926	0.987	0.928
09 Total Other Costs	0.001	0.000	0.002	0.001
10 Sales less Allowable Costs	0.081	0.074	0.011	0.071
11 UNALLOWABLE COSTS:				
12 Interest	0.012	0.000	0.015	0.012
15 All Other	0.006	0.000	0.011	0.006
16 Total Unallowable Costs	0.017	0.000	0.026	0.018
17 Profit	0.064	0.074	-0.015	0.052

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule IB - Selected Income Statement Items
For Use In Reporting 1981 and 1982 Data

Product Code: 3

Fiscal Year: 1981

(In Millions of Dollars)

	COST TYPE			FIXED PRICE			Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.887	0.900	0.951	0.936	0.682	0.949	0.918	1.160	1.032	0.939
06 OTHER COSTS:										
07 State and Local Income Taxes	0.001	0.000	0.000	0.002	0.000	0.000	0.001	0.000	0.003	0.002
08 Other Expense (Income)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-0.001	0.000
09 Total Other Costs	0.001	0.000	0.000	0.002	0.000	0.000	0.002	0.000	0.001	0.002
10 Sales less Allowable Costs	0.112	0.100	0.049	0.062	0.318	0.051	0.081	-0.160	-0.034	0.059
11 UNALLOWABLE COSTS:										
12 Interest							0.007	0.000	0.007	0.007
13 IR&D/B&P Over Ceiling							0.000	0.000	0.000	0.000
14 Specify							0.002	0.000	0.001	0.002
15 All Other							0.003	0.000	0.007	0.004
16 Total Unallowable Costs							0.013	0.000	0.015	0.014
17 Profit							0.067	-0.160	-0.049	0.046

18 CAS 414 COST OF MONEY

(MEMO ENTRY):

19 Total Imputed Com
20 Amount Eligible
21 Amount Not Eligible

0.026
0.016
0.010

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1B - Selected Income Statement Items
For Use In Reporting 1981 and 1982 Data

Product Code: 3

Fiscal Year: 1982

(In Millions of Dollars)

	COST TYPE			FIXED PRICE			Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.890	0.938	0.910	0.966	0.885	0.942	0.935	1.050	1.023	0.946
06 OTHER COSTS:										
07 State and Local Income Taxes	0.000	0.000	0.000	-0.001	0.000	0.000	0.000	0.000	0.005	0.000
08 Other Expense (Income)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-0.015	-0.002
09 Total Other Costs	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-0.010	-0.001
10 Sales less Allowable Costs	0.110	0.062	0.090	0.034	0.115	0.058	0.066	-0.050	-0.013	0.055
11 UNALLOWABLE COSTS:										
12 Interest							0.005	0.000	0.007	0.005
13 IR&D/B&P Over Ceiling							0.000	0.000	0.000	0.000
14 Specify							0.002	0.000	0.000	0.001
15 All Other							0.004	0.000	0.007	0.004
16 Total Unallowable Costs							0.011	0.000	0.013	0.011
17 Profit							0.055	-0.050	-0.027	0.044

18 CAS 414 COST OF MONEY (MEMO ENTRY):

19 Total Imputed Com
20 Amount Eligible
21 Amount Not Eligible

0.025
0.019
0.006

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1A - Selected Income Statement Items
For Use In Reporting 1983 Data

Product Code: 3

(In Millions of Dollars)	DOD COST TYPE			FIXED PRICE			Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
02 OPERATING COSTS:										
03 Generated										
In-House	0.452	0.550	0.111	0.552	0.500	0.164	0.503	0.364	0.582	0.509
Purch Direct										
Matl and Subcontract	0.464	0.450	0.694	0.368	0.405	0.731	0.415	0.455	0.271	0.402
05 Total Operating Costs	0.916	1.000	0.806	0.920	0.905	0.896	0.917	0.818	0.853	0.911
06 OTHER COSTS:										
07 State and Local										
Income Taxes	0.002	0.000	0.000	0.004	0.000	0.000	0.003	0.000	0.002	0.003
Other Expense (Income)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.008	0.001
09 Total Other Costs	0.002	0.000	0.000	0.004	0.000	0.000	0.003	0.000	0.010	0.004
10 Sales less Allowable Costs	0.082	0.000	0.194	0.077	0.095	0.104	0.080	0.182	0.137	0.085
11 UNALLOWABLE COSTS:										
12 Interest							0.005	0.000	0.006	0.005
13 IR&D/B&P Over Ceiling							0.000	0.000	0.000	0.000
14 Specify							0.002	0.000	0.000	0.002
15 All Other							0.005	0.000	0.006	0.005
16 Total Unallowable Costs							0.012	0.000	0.012	0.012
17 Profit							0.067	0.182	0.125	0.073
18 CAS 414 COST OF MONEY (MEMO ENTRY):										
19 Total Imputed Com							0.018			0.018
20 Amount Eligible							0.017			0.017
21 Amount Not Eligible							0.002			0.002

01/01/80
Page: 19

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1C - Selected Income Statement Items
For Use In Reporting 1975 - 1980 Data

Product Code: 5

Fiscal Year: 1975

(In Millions of Dollars)	Total DOD B	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.907	1.333	0.826	0.898
09 Total Other Costs	0.002	0.000	0.000	0.002
10 Sales less Allowable Costs	0.092	-0.333	0.174	0.100
11 UNALLOWABLE COSTS:				
12 Interest	0.009	0.000	0.000	0.008
15 All Other	0.009	0.000	0.000	0.008
16 Total Unallowable Costs	0.019	0.000	0.000	0.016
17 Profit	0.073	-0.333	0.174	0.084

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule IC - Selected Income Statement Items
For Use In Reporting 1975 - 1980 Data

Product Code: 5

Fiscal Year: 1976

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.901	1.000	0.789	0.885
09 Total Other Costs	0.006	0.000	0.000	0.005
10 Sales less Allowable Costs	0.092	0.000	0.211	0.110
11 UNALLOWABLE COSTS:				
12 Interest	0.005	0.000	0.009	0.006
15 All Other	0.013	0.000	0.000	0.011
16 Total Unallowable Costs	0.018	0.000	0.009	0.016
17 Profit	0.075	0.000	0.201	0.093

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1C - Selected Income Statement Items
For Use In Reporting 1975 - 1980 Data

Product Code: 5

Fiscal Year: 1977

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.903	0.818	0.891	0.898
09 Total Other Costs	0.006	0.000	0.000	0.003
10 Sales less Allowable Costs	0.091	0.182	0.109	0.099
11 UNALLOWABLE COSTS:				
12 Interest	0.007	0.000	0.005	0.006
15 All Other	0.012	0.000	0.003	0.008
16 Total Unallowable Costs	0.018	0.000	0.008	0.014
17 Profit	0.073	0.182	0.101	0.085

01/01/80 Department of Defense
 Page: 22 Defense Financial and Investment Review (DFAIR)
 Schedule IC - Selected Income Statement Items
 For Use In Reporting 1975 - 1980 Data

Product Code: 5

Fiscal Year: 1978

(In Millions of Dollars)	Total DOD B	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.898	0.909	0.897	0.898
09 Total Other Costs	0.007	0.000	-0.001	0.004
10 Sales less Allowable Costs	0.095	0.091	0.104	0.099
11 UNALLOWABLE COSTS:				
12 Interest	0.005	0.000	0.005	0.005
15 All Other	0.014	0.000	0.002	0.009
16 Total Unallowable Costs	0.019	0.000	0.007	0.017
17 Profit	0.076	0.091	0.097	0.085

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1C - Selected Income Statement Items
For Use In Reporting 1975 - 1980 Data

Product Code: 5

Fiscal Year: 1979

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.913	0.913	0.896	0.906
09 Total Other Costs	0.006	0.000	0.000	0.004
10 Sales less Allowable Costs	0.081	0.087	0.104	0.091
11 UNALLOWABLE COSTS:				
12 Interest	0.006	0.000	0.006	0.006
15 All Other	0.015	0.000	0.000	0.008
16 Total Unallowable Costs	0.020	0.000	0.006	0.014
17 Profit	0.061	0.087	0.098	0.077

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule IC - Selected Income Statement Items
For Use In Reporting 1975 - 1980 Data

Product Code: 5

Fiscal Year: 1980

(In Millions of Dollars)	Total DOD B	Other US Govt M	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.911	0.867	0.895	0.904
09 Total Other Costs	0.006	0.000	-0.001	0.003
10 Sales less Allowable Costs	0.083	0.133	0.105	0.092
11 UNALLOWABLE COSTS:				
12 Interest	0.006	0.000	0.008	0.007
15 All Other	0.009	0.033	0.001	0.006
16 Total Unallowable Costs	0.015	0.033	0.009	0.013
17 Profit	0.068	0.100	0.096	0.080

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule IB - Selected Income Statement Items
For Use In Reporting 1981 and 1982 Data

Product Codes: 5

Fiscal Year: 1981

(In Millions of Dollars)

	COST TYPE			FIXED PRICE			Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.941	0.934	1.000	0.897	0.878	0.928	0.906	0.920	0.880	0.896
06 OTHER COSTS:										
07 State and Local Income Taxes	0.000	0.000	0.000	0.005	0.009	0.007	0.005	0.000	0.000	0.003
08 Other Expense (Income)	0.000	0.000	0.000	0.001	-0.004	0.000	0.000	0.000	-0.001	0.000
09 Total Other Costs	0.000	0.000	0.000	0.006	0.005	0.007	0.005	0.000	-0.001	0.003
10 Sales less Allowable Costs	0.059	0.066	0.000	0.097	0.117	0.065	0.089	0.080	0.120	0.101
11 UNALLOWABLE COSTS:										
12 Interest							0.009	0.000	0.013	0.010
13 IR&D/B&P Over Ceiling							0.005	0.000	0.000	0.003
14 Specify All Other							0.003	0.000	0.000	0.002
15 All Other							0.002	0.000	0.000	0.001
16 Total Unallowable Costs							0.019	0.000	0.013	0.016
17 Profit							0.071	0.080	0.108	0.085

18 CAS 414 COST OF MONEY

(MEMO ENTRY):

19 Total Imputed Cost
20 Amount Eligible
21 Amount Not Eligible

0.013
0.012
0.001

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1A - Selected Income Statement Items
For Use In Reporting 1983 Data

Product Code: 5

(In Millions of Dollars)

	DOD COST TYPE			FIXED PRICE			Total DOD B	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
02 OPERATING COSTS:										
03 Generated										
04 In-House	0.582	0.725	1.000	0.397	0.544	0.365	0.440	0.625	0.587	0.469
05 Purch Direct										
06 Matl and Subcontract	0.354	0.193	0.000	0.519	0.331	0.507	0.473	0.417	0.355	0.450
07 Total Operating Costs	0.937	0.917	1.000	0.916	0.875	0.872	0.912	1.042	0.942	0.918
08 OTHER COSTS:										
09 State and Local Income Taxes	0.002	0.000	0.000	0.004	0.003	0.000	0.003	0.000	0.001	0.003
10 Other Expense (Income)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.002	0.000
11 Total Other Costs	0.002	0.000	0.000	0.004	0.003	0.000	0.003	0.000	0.003	0.003
12 Sales less Allowable Costs	0.061	0.063	0.000	0.080	0.121	0.128	0.085	-0.042	0.055	0.078
13 UNALLOWABLE COSTS:										
14 Interest							0.011	0.000	0.017	0.012
15 IR&D/B&P Over Ceiling							0.004	0.000	0.002	0.004
16 Specify							0.002	0.000	0.008	0.004
17 All Other							0.009	0.000	0.008	0.008
18 Total Unallowable Costs							0.027	0.000	0.034	0.028
19 Profit							0.058	-0.042	0.021	0.050
20 CAS 414 COST OF MONEY (MEMO ENTRY):										
21 Total Imputed Com							0.009			0.009
22 Amount Eligible							0.009			0.009
23 Amount Not Eligible							0.000			0.000

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1C - Selected Income Statement Items
For Use In Reporting 1975 - 1980 Data

Product Costs

7

Fiscal Year:	1975				
(In Millions of Dollars)	Total DOD G	Other US Govt M	Total Commercial I	Segment J	
01 Sales	1.000	1.000	1.000	1.000	
05 Total Operating Costs	0.925	0.921	0.899	0.921	
09 Total Other Costs	0.002	0.005	-0.004	0.001	
10 Sales less Allowable Costs	0.073	0.074	0.105	0.077	
11 UNALLOWABLE COSTS:					
12 Interest	0.009	0.006	0.009	0.009	
15 All Other	0.013	0.014	0.006	0.012	
16 Total Unallowable Costs	0.023	0.019	0.015	0.021	
17 Profit	0.051	0.054	0.089	0.056	

01/01/80 Department of Defense
 Page: 26 Defense Financial and Investment Review (DFAIR)
 Schedule 1C - Selected Income Statement Items
 For Use In Reporting 1975 - 1980 Data

Product Code: 7

Fiscal Year: 1976

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.923	0.921	0.870	0.916
09 Total Other Costs	0.002	0.002	-0.004	0.002
10 Sales less Allowable Costs	0.075	0.077	0.134	0.082
11 UNALLOWABLE COSTS:				
12 Interest	0.008	0.005	0.008	0.008
15 All Other	0.017	0.015	0.007	0.016
16 Total Unallowable Costs	0.025	0.020	0.015	0.024
17 Profit	0.050	0.057	0.119	0.059

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1C - Selected Income Statement Items
For Use In Reporting 1975 - 1980 Data

Product Code: 7

Fiscal Year: 1977

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.920	0.921	0.861	0.912
09 Total Other Costs	0.003	0.004	-0.002	0.002
10 Sales less Allowable Costs	0.078	0.075	0.141	0.086
11 UNALLOWABLE COSTS:				
12 Interest	0.006	0.005	0.006	0.006
15 All Other	0.016	0.016	0.006	0.015
16 Total Unallowable Costs	0.022	0.020	0.012	0.020
17 Profit	0.056	0.054	0.128	0.065

01/01/80
Page: 28

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1C - Selected Income Statement Items
For Use In Reporting 1975 - 1980 Data

Product Code: 7

Fiscal Year: 1978

(In Millions of Dollars)	Total DOD B	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.921	0.912	0.863	0.911
09 Total Other Costs	0.004	0.004	0.003	0.004
10 Sales less Allowable Costs	0.075	0.084	0.134	0.085
11 UNALLOWABLE COSTS:				
12 Interest	0.005	0.005	0.006	0.005
15 All Other	0.014	0.012	0.010	0.013
16 Total Unallowable Costs	0.020	0.017	0.016	0.019
17 Profit	0.055	0.067	0.119	0.066

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule IC - Selected Income Statement Items
For Use In Reporting 1975 - 1980 Data

Product Code: 7

Fiscal Year: 1979

(In Millions of Dollars)	Total DOD S	Other US Govt M	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.911	0.930	0.871	0.906
09 Total Other Costs	0.003	0.005	-0.001	0.003
10 Sales less Allowable Costs	0.086	0.065	0.130	0.092
11 UNALLOWABLE COSTS:				
12 Interest	0.007	0.005	0.009	0.008
15 All Other	0.018	0.011	0.012	0.016
16 Total Unallowable Costs	0.025	0.017	0.020	0.024
17 Profit	0.061	0.048	0.109	0.068

Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule 1C - Selected Income Statement Items
 For Use In Reporting 1975 - 1980 Data

Product Code: 7

Fiscal Year: 1980

(In Millions of Dollars)	Total DOD E	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.923	0.925	0.864	0.912
09 Total Other Costs	0.002	0.002	-0.004	0.001
10 Sales less Allowable Costs	0.075	0.073	0.140	0.087
11 UNALLOWABLE COSTS:				
12 Interest	0.010	0.006	0.012	0.010
15 All Other	0.017	0.013	0.009	0.015
16 Total Unallowable Costs	0.027	0.019	0.021	0.025
17 Profit	0.048	0.054	0.119	0.061

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1B - Selected Income Statement Items
For Use In Reporting 1981 and 1982 Data

Product Code: 7

Fiscal Year: 1981

(In Millions of Dollars)

	COST TYPE			FIXED PRICE			Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.936	0.932	0.940	0.905	0.926	0.864	0.917	0.927	0.880	0.911
06 OTHER COSTS:										
07 State and Local Income Taxes	0.002	0.000	0.002	0.003	0.001	0.000	0.002	0.002	0.003	0.002
08 Other Expense (Income)	-0.001	-0.002	-0.002	0.000	0.000	0.001	0.000	0.000	-0.002	-0.001
09 Total Other Costs	0.001	-0.001	0.000	0.003	0.001	0.001	0.002	0.002	0.001	0.002
10 Sales less Allowable Costs	0.063	0.069	0.060	0.092	0.073	0.135	0.081	0.071	0.120	0.087
11 UNALLOWABLE COSTS:										
12 Interest							0.011	0.009	0.015	0.012
13 IR&D/B&P Over Ceiling							0.009	0.006	0.004	0.008
14 Specify							0.003	0.003	0.003	0.003
15 All Other							0.006	0.005	0.000	0.005
16 Total Unallowable Costs							0.029	0.023	0.022	0.028
17 Profit							0.052	0.048	0.097	0.060
18 CAS 414 COST OF MONEY (MEMO ENTRY):										
19 Total Imputed Com							0.030			0.030
20 Amount Eligible							0.028			0.028
21 Amount Not Eligible							0.002			0.002

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1B - Selected Income Statement Items
For Use In Reporting 1981 and 1982 Data

Product Code: 7

Fiscal Year: 1982

(In Millions of Dollars)

	COST TYPE			FIXED PRICE			Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.935	0.923	0.892	0.891	0.905	0.882	0.906	0.907	0.867	0.899
06 OTHER COSTS:										
07 State and Local Income Taxes	0.003	0.003	0.000	0.003	0.002	0.000	0.003	0.002	0.003	0.003
08 Other Expense (Income)	-0.001	-0.001	0.000	0.000	-0.001	0.001	0.000	0.000	-0.006	-0.001
09 Total Other Costs	0.002	0.002	0.000	0.003	0.002	0.001	0.003	0.001	-0.003	0.002
10 Sales less Allowable Costs	0.063	0.075	0.108	0.106	0.093	0.117	0.092	0.091	0.137	0.099
11 UNALLOWABLE COSTS:										
12 Interest							0.011	0.008	0.017	0.012
13 IR&D/B&P Over Ceiling							0.010	0.008	0.005	0.009
14 Specify							0.003	0.002	0.002	0.003
15 All Other							0.006	0.006	0.001	0.005
16 Total Unallowable Costs							0.029	0.025	0.024	0.028
17 Profit							0.063	0.067	0.112	0.071
18 CAS 414 COST OF MONEY (MEMO ENTRY):										
19 Total Imputed Com							0.033			0.033
20 Amount Eligible							0.031			0.031
21 Amount Not Eligible							0.001			0.001

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule IA - Selected Income Statement Items
For Use In Reporting 1983 Data

Product Code: 7

(In Millions of Dollars)	DOD			FIXED PRICE			Total DOD B	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
02 OPERATING COSTS:										
03 Generated In-house	0.683	0.654	0.703	0.541	0.592	0.539	0.588	0.635	0.598	0.592
04 Purch Direct Matl and Subcontract	0.275	0.271	0.198	0.328	0.294	0.298	0.307	0.273	0.295	0.303
05 Total Operating Costs	0.958	0.925	0.901	0.869	0.886	0.837	0.895	0.908	0.893	0.895
06 OTHER COSTS:										
07 State and Local Income Taxes	0.003	0.003	0.000	0.003	0.002	0.000	0.003	0.002	0.002	0.003
08 Other Expense (Income)	-0.001	-0.002	0.000	0.000	0.000	0.005	0.000	0.000	-0.003	0.000
09 Total Other Costs	0.002	0.001	0.000	0.004	0.002	0.005	0.003	0.001	-0.001	0.002
10 Sales less Allowable Costs	0.041	0.074	0.099	0.127	0.112	0.138	0.102	0.090	0.108	0.102
11 UNALLOWABLE COSTS:										
12 Interest							0.008	0.008	0.010	0.008
13 IR&D/B&P Over Ceiling							0.010	0.013	0.006	0.012
14 Specify All Other							0.003	0.005	0.001	0.003
15 Total Unallowable Costs							0.006	0.009	0.002	0.005
16 Profit							0.029	0.034	0.019	0.028
							0.073	0.056	0.089	0.074
18 CAS 414 COST OF MONEY (MEMO ENTR/):										
19 Total Imputed Com							0.025			0.025
20 Amount Eligible							0.024			0.024
21 Amount Not Eligible							0.001			0.001

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1C - Selected Income Statement Items
For Use In Reporting 1975 - 1980 Data

Product Code: B

Fiscal Year: 1975

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.973	1.051	0.848	0.907
09 Total Other Costs	0.000	0.000	0.003	0.002
10 Sales less Allowable Costs	0.027	-0.051	0.149	0.091
11 UNALLOWABLE COSTS:				
12 Interest	0.000	0.000	0.003	0.001
15 All Other	0.001	0.017	0.055	0.031
16 Total Unallowable Costs	0.001	0.017	0.058	0.032
17 Profit	0.026	-0.048	0.091	0.059

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1C - Selected Income Statement Items
For Use In Reporting 1975 - 1980 Data

Product Code: 8

Fiscal Year: 1976

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.929	0.980	0.850	0.891
09 Total Other Costs	0.001	0.000	0.003	0.002
10 Sales less Allowable Costs	0.071	0.020	0.148	0.108
11 UNALLOWABLE COSTS:				
12 Interest	0.001	0.000	0.002	0.001
15 All Other	0.025	0.010	0.064	0.044
16 Total Unallowable Costs	0.025	0.010	0.066	0.045
17 Profit	0.045	0.010	0.082	0.062

01/01/80
Page: 33

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule IC - Selected Income Statement Items
For Use In Reporting 1975 - 1980 Data

Product Code: 8

Fiscal Year: 1977

(In Millions of Dollars)	Total DOD B	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.880	0.961	0.860	0.872
09 Total Other Costs	0.000	0.000	-0.006	-0.003
10 Sales less Allowable Costs	0.120	0.039	0.146	0.131
11 UNALLOWABLE COSTS:				
12 Interest	0.001	0.000	0.004	0.002
15 All Other	0.020	0.010	0.064	0.041
16 Total Unallowable Costs	0.020	0.010	0.068	0.044
17 Profit	0.100	0.029	0.078	0.087

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1C - Selected Income Statement Items
For Use In Reporting 1975 - 1980 Data

Product Code: 8

Fiscal Year: 1978

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.888	0.900	0.844	0.869
09 Total Other Costs	0.004	0.000	0.000	0.002
10 Sales less Allowable Costs	0.108	0.100	0.155	0.129
11 UNALLOWABLE COSTS:				
12 Interest	0.012	0.000	0.004	0.008
15 All Other	0.014	0.009	0.070	0.039
16 Total Unallowable Costs	0.026	0.009	0.074	0.047
17 Profit	0.082	0.091	0.081	0.082

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1C - Selected Income Statement Items
For Use In Reporting 1975 - 1980 Data

Product Code: 8

Fiscal Year: 1979

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.888	0.965	0.829	0.862
09 Total Other Costs	0.008	0.000	0.002	0.005
10 Sales less Allowable Costs	0.105	0.035	0.168	0.134
11 UNALLOWABLE COSTS:				
12 Interest	0.011	0.000	0.007	0.009
15 All Other	0.023	0.014	0.060	0.041
16 Total Unallowable Costs	0.034	0.014	0.067	0.049
17 Profit	0.071	0.021	0.101	0.084

01/01/80 Department of Defense
 Page: 36 Defense Financial and Investment Review (DFAIR)
 Schedule 1C - Selected Income Statement Items
 For Use In Reporting 1975 - 1980 Data

Product Code: B

Fiscal Year: 1980

(In Millions of Dollars)	Total DOD B	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.956	0.680	0.823	0.887
09 Total Other Costs	-0.003	0.000	0.003	0.000
10 Sales less Allowable Costs	0.047	0.320	0.174	0.113
11 UNALLOWABLE COSTS:				
12 Interest	0.011	0.000	0.006	0.008
15 All Other	0.026	0.000	0.065	0.045
16 Total Unallowable Costs	0.037	0.000	0.071	0.053
17 Profit	0.009	0.320	0.103	0.060

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1B - Selected Income Statement Items
For Use In Reporting 1981 and 1982 Data

Product Code: 8

Fiscal Year: 1981

(In Millions of Dollars)

	COST TYPE			FIXED PRICE			Total DOD B	Other US Govt M	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	1.000	1.000	0.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.935	1.000	0.000	0.891	0.920	1.333	0.918	0.966	0.796	0.853
06 OTHER COSTS:										
07 State and Local Income Taxes	0.000	0.000	0.000	0.002	0.001	0.000	0.001	0.000	0.005	0.003
08 Other Expense (Income)	0.000	0.000	0.000	-0.002	0.014	0.000	0.002	0.000	-0.006	-0.002
09 Total Other Costs	0.000	0.000	0.000	0.000	0.015	0.000	0.004	0.000	-0.001	0.001
10 Sales less Allowable Costs	0.065	0.000	0.000	0.109	0.065	-0.333	0.078	0.034	0.205	0.146
11 UNALLOWABLE COSTS:										
12 Interest							0.008	0.000	0.006	0.006
13 IR&D/B&P Over Ceiling							0.007	0.000	0.000	0.003
14 Specify							0.007	0.000	0.056	0.033
15 All Other							0.008	0.000	0.015	0.011
16 Total Unallowable Costs							0.029	0.000	0.077	0.054
17 Profit							0.049	0.034	0.129	0.092

18 CAS 414 COST OF MONEY

(MEMO ENTRY):

19 Total Imputed Com
20 Amount Eligible
21 Amount Not Eligible

0.021
0.021
0.000

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1B - Selected Income Statement Items
For Use In Reporting 1981 and 1982 Data

Product Codes: 8

Fiscal Year: 1982

(In Millions of Dollars)

	COST TYPE			FIXED PRICE			Total DOD B	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	1.000	1.000	0.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.932	1.000	0.000	0.900	0.873	1.000	0.896	1.000	0.814	0.858
06 OTHER COSTS:										
07 State and Local Income Taxes	0.000	0.000	0.000	0.006	0.002	0.000	0.004	0.000	0.004	0.004
08 Other Expense (Income)	-0.008	0.000	0.000	-0.006	0.000	0.000	-0.004	0.000	-0.019	-0.011
09 Total Other Costs	-0.008	0.000	0.000	0.000	0.002	0.000	0.000	0.000	-0.015	-0.007
10 Sales less Allowable Costs:	0.076	0.000	0.000	0.100	0.125	0.000	0.104	0.000	0.202	0.149
11 UNALLOWABLE COSTS:										
12 Interest							0.010	0.000	0.003	0.006
13 IR&D/B&P Over Ceiling							0.006	0.000	0.004	0.005
14 Specify							0.003	0.000	0.066	0.033
15 All Other							0.011	0.000	0.014	0.013
16 Total Unallowable Costs							0.030	0.000	0.088	0.057
17 Profit							0.074	0.000	0.114	0.092

18 CAS 414 COST OF MONEY (MEMO ENTRY):

19 Total Imputed Com
20 Amount Eligible
21 Amount Not Eligible

0.019
0.019
0.000

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1A - Selected Income Statement Items
For Use In Reporting 1983 Data

Product Code: B

(In Millions of Dollars)

	DOD COST TYPE			FIXED PRICE			Total DOD B	Other US Svgt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	1.000	1.000	0.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
02 OPERATING COSTS:										
03 Generated In-House	0.681	1.000	0.000	0.499	0.614	1.000	0.539	0.731	0.514	0.530
04 Purch Direct Matl and Subcontract Costs	0.362	0.000	0.000	0.390	0.421	0.000	0.394	0.244	0.292	0.348
05 Total Operating Costs	1.043	1.000	0.000	0.889	1.035	1.000	0.933	0.974	0.806	0.878
06 OTHER COSTS:										
07 State and Local Income Taxes	0.000	0.000	0.000	0.001	0.003	0.000	0.002	0.000	0.002	0.002
08 Other Expense (Income)	0.000	0.000	0.000	-0.006	-0.004	0.000	-0.005	0.000	-0.032	-0.017
09 Total Other Costs	0.000	0.000	0.000	-0.005	-0.001	0.000	-0.004	0.000	-0.030	-0.015
10 Sales less Allowable Costs	-0.043	0.000	0.000	0.116	-0.034	0.000	0.071	0.026	0.225	0.137
11 UNALLOWABLE COSTS:										
12 Interest							0.006	0.000	0.005	0.006
13 IR&D/B&P Over Ceiling							0.009	0.000	0.001	0.009
14 Specify All Other							0.003	0.000	0.075	0.034
15 Total Unallowable Costs							0.014	0.000	0.011	0.012
16 Profit							0.039	0.000	0.092	0.061
							0.033	0.026	0.133	0.076

18 CAS 414 COST OF MONEY (MEMO ENTRY):

19 Total Imputed Com
20 Amount Eligible
21 Amount Not Eligible

0.019
0.019
0.000

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1B - Selected Income Statement Items
For Use In Reporting 1981 and 1982 Data

Product Code: 9

Fiscal Year: 1981

(In Millions of Dollars)

	COST TYPE			FIXED PRICE			Total DOD B	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.935	0.926	0.944	0.934	0.971	0.931	0.936	0.957	0.927	0.938
06 OTHER COSTS:										
07 State and Local Income Taxes	0.002	0.000	0.000	0.000	0.000	0.000	0.001	0.000	0.000	0.001
08 Other Expense (Income)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-0.002	0.000
09 Total Other Costs	0.002	0.000	0.000	0.000	0.000	0.000	0.001	0.000	-0.002	0.000
10 Sales less Allowable Costs:	0.063	0.074	0.056	0.066	0.029	0.069	0.062	0.042	0.075	0.061
11 UNALLOWABLE COSTS:										
12 Interest							0.005	0.002	0.016	0.007
13 IR&D/B&P Over Ceiling							0.002	0.004	0.000	0.002
14 Specify							0.001	0.002	0.002	0.001
15 All Other							0.004	0.001	0.012	0.005
16 Total Unallowable Costs							0.012	0.008	0.031	0.015
17 Profit							0.050	0.034	0.045	0.046

18 CAS 414 COST OF MONEY

(MEMO ENTRY):

19 Total Imputed Cost
20 Amount Eligible
21 Amount Not Eligible

0.003
0.002
0.001

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1B - Selected Income Statement Items
For Use In Reporting 1981 and 1982 Data

Product Code: 9

Fiscal Year: 1982

(In Millions of Dollars)

	COST TYPE			FIXED PRICE			Total DOD B	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.949	0.936	0.941	0.937	0.928	0.942	0.943	0.945	0.961	0.947
06 OTHER COSTS:										
07 State and Local Income Taxes	0.003	0.002	0.000	0.000	0.000	0.000	0.002	0.001	0.002	0.002
08 Other Expense (Income)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-0.002	0.000
09 Total Other Costs	0.003	0.002	0.000	0.000	0.000	0.000	0.002	0.001	0.000	0.001
10 Sales less Allowable Costs	0.048	0.063	0.059	0.063	0.072	0.058	0.055	0.054	0.038	0.052
11 UNALLOWABLE COSTS:										
12 Interest							0.005	0.002	0.013	0.006
13 IR&D/B&P Over Ceiling							0.001	0.002	0.000	0.001
14 Specify							0.003	0.000	0.001	0.002
15 All Other							0.003	0.003	0.011	0.004
16 Total Unallowable Costs							0.012	0.007	0.025	0.013
17 Profit							0.043	0.047	0.013	0.039

18 CAS 414 COST OF MONEY (MEMO ENTRY):

19 Total Imputed Com	0.004
20 Amount Eligible	0.003
21 Amount Not Eligible	0.001

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule 1C - Selected Income Statement Items
For Use In Reporting 1975 - 1980 Data

Product Code: 9

Fiscal Year: 1975

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.938	0.955	0.890	0.926
09 Total Other Costs	0.002	0.000	0.000	0.001
10 Sales less Allowable Costs	0.059	0.045	0.110	0.073
11 UNALLOWABLE COSTS:				
12 Interest	0.005	0.010	0.011	0.007
15 All Other	0.004	0.003	0.004	0.004
16 Total Unallowable Costs	0.010	0.013	0.014	0.011
17 Profit	0.050	0.032	0.096	0.061

Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule 1C - Selected Income Statement Items
 For Use In Reporting 1975 - 1980 Data

Product Code: 9

Fiscal Year: 1976

(In Millions of Dollars)	Total DOD B	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.940	0.948	0.913	0.933
09 Total Other Costs	0.007	0.000	0.000	0.004
10 Sales less Allowable Costs	0.054	0.052	0.087	0.063
11 UNALLOWABLE COSTS:				
12 Interest	0.005	0.004	0.011	0.006
15 All Other	0.006	0.004	0.007	0.006
16 Total Unallowable Costs	0.010	0.008	0.017	0.012
17 Profit	0.043	0.044	0.069	0.050

01/01/80 Page: 39 Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule IC - Selected Income Statement Items
 For Use In Reporting 1975 - 1980 Data

Product Code: 9

Fiscal Year: 1977

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.938	0.940	0.910	0.931
09 Total Other Costs	0.001	0.000	0.000	0.000
10 Sales less Allowable Costs	0.061	0.060	0.090	0.069
11 UNALLOWABLE COSTS:				
12 Interest	0.004	0.002	0.010	0.005
15 All Other	0.006	0.010	0.010	0.007
16 Total Unallowable Costs	0.009	0.012	0.019	0.012
17 Profit	0.052	0.048	0.071	0.057

01/01/80
 Page: 40
 Department of Defense
 Defense Financial and Investment Review (DFAIR)
 Schedule 1C - Selected Income Statement Items
 For Use In Reporting 1975 - 1980 Data

Product Code: 9

Fiscal Year: 1978

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.930	0.963	0.906	0.929
09 Total Other Costs	0.002	0.000	0.000	0.001
10 Sales less Allowable Costs	0.069	0.037	0.094	0.069
11 UNALLOWABLE COSTS:				
12 Interest	0.004	0.002	0.006	0.004
15 All Other	0.009	0.006	0.009	0.008
16 Total Unallowable Costs	0.013	0.009	0.015	0.013
17 Profit	0.055	0.028	0.079	0.057

01/01/80
Page: 41

Department of Defense
Defense Financial and Investment Review (DFAIR)
Schedule IC - Selected Income Statement Items
For Use In Reporting 1975 - 1980 Data

Product Code: 9

Fiscal Year: 1979

(In Millions of Dollars)	Total DOD B	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.932	0.951	0.908	0.930
09 Total Other Costs	0.001	0.001	0.000	0.001
10 Sales less Allowable Costs	0.067	0.048	0.092	0.069
11 UNALLOWABLE COSTS:				
12 Interest	0.006	0.003	0.008	0.006
15 All Other	0.010	0.009	0.015	0.011
16 Total Unallowable Costs	0.016	0.012	0.023	0.017
17 Profit	0.050	0.036	0.069	0.052

01/01/80 Department of Defense
 Page: 42 Defense Financial and Investment Review (DFAIR)
 Schedule IC - Selected Income Statement Items
 For Use In Reporting 1975 - 1980 Data

Product Code: 9

Fiscal Year: 1980

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.935	0.950	0.912	0.934
09 Total Other Costs	0.002	0.001	0.000	0.001
10 Sales less Allowable Costs	0.063	0.049	0.088	0.065
11 UNALLOWABLE COSTS:				
12 Interest	0.005	0.002	0.016	0.006
15 All Other	0.007	0.007	0.011	0.008
16 Total Unallowable Costs	0.012	0.009	0.028	0.014
17 Profit	0.051	0.040	0.060	0.051

RATIOS

TOTAL DFAIR PARTICIPANTS

1984 DFAIR STUDY
DEFENSE FINANCIAL AND INVESTMENT REVIEW

YEARS	1975	1976	1977	1978	1979	1980	1981	1982	1983	3 YEAR AVERAGE
SUMMARY										
SALES / EMPLOYEES							0.073	0.082	0.091	0.082
TOTAL SEGMENT							0.075	0.084	0.094	0.085
SALES / EMPLOYEES										
TOTAL SEGMENT LESS SERVICES										
PRODUCT BREAKDOWN										
SALES / EMPLOYEES										
TOTAL SEGMENT										
PRODUCT	1						0.089	0.077	0.117	0.100
PRODUCT	2						0.073	0.085	0.085	0.081
PRODUCT	3						0.056	0.062	0.071	0.063
PRODUCT	4						0.000	0.000	0.000	0.000
PRODUCT	5						0.083	0.097	0.113	0.099
PRODUCT	6						0.000	0.000	0.000	0.000
PRODUCT	7						0.063	0.071	0.079	0.071
PRODUCT	8						0.064	0.069	0.070	0.067
PRODUCT	9						0.045	0.049	0.057	0.050

01/02/80 04:52:08

1984 DFAIR STUDY
DEFENSE FINANCIAL AND INVESTMENT REVIEW

YEARS	1975	1976	1977	1978	1979	1980	1981	1982	1983	3 YEAR AVERAGE
SUMMARY										
TOTAL CONTRACTOR GROSS BOOK VALUE FIXED ASSETS / EMPLOYEES										
TOTAL SEGMENT	0.017	0.020	0.023	0.020	0.022	0.020	0.017	0.020	0.023	0.020
TOTAL CONTRACTOR GROSS BOOK VALUE FIXED ASSETS / EMPLOYEES										
TOTAL SEGMENT LESS SERVICES	0.017	0.019	0.022	0.019	0.022	0.019	0.017	0.019	0.022	0.019
PRODUCT BREAKDOWN										
TOTAL CONTRACTOR GROSS BOOK VALUE FIXED ASSETS / EMPLOYEES										
TOTAL SEGMENT	0.020	0.024	0.021	0.017	0.018	0.019	0.020	0.024	0.030	0.024
PRODUCT	0.017	0.021	0.021	0.019	0.018	0.019	0.017	0.021	0.023	0.020
PRODUCT	0.018	0.019	0.019	0.019	0.018	0.019	0.019	0.021	0.021	0.019
PRODUCT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT	0.022	0.021	0.021	0.021	0.022	0.021	0.022	0.021	0.025	0.023
PRODUCT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT	0.015	0.017	0.017	0.017	0.015	0.017	0.015	0.017	0.019	0.017
PRODUCT	0.019	0.021	0.021	0.021	0.019	0.021	0.019	0.021	0.025	0.022
PRODUCT	0.004	0.005	0.005	0.004	0.004	0.005	0.004	0.005	0.005	0.005

01/02/80 04:58:23

1984 DFAIR STUDY
DEFENSE FINANCIAL AND INVESTMENT REVIEW

YEARS 1975 1976 1977 1978 1979 1980 1981 1982 1983 3 YEAR AVERAGE

SUMMARY

TOTAL GROSS BOOK VALUE FIXED ASSETS (INCL. GOV'T OWNED) / EMPLOYEES

TOTAL SEGMENT 0.017 0.020 0.027 0.021 0.021 0.021 0.027 0.021 0.021

TOTAL GROSS BOOK VALUE FIXED ASSETS (INCL. GOV'T OWNED) / EMPLOYEES

TOTAL SEGMENT LESS SERVICES 0.018 0.021 0.028 0.021 0.021 0.021 0.028 0.021 0.022

PRODUCT BREAKDOWN

TOTAL GROSS BOOK VALUE FIXED ASSETS (INCL. GOV'T OWNED) / EMPLOYEES

TOTAL SEGMENT

PRODUCT 1	0.020	0.024	0.033	0.025
PRODUCT 2	0.017	0.021	0.027	0.022
PRODUCT 3	0.018	0.019	0.021	0.020
PRODUCT 4	0.000	0.000	0.000	0.000
PRODUCT 5	0.022	0.021	0.040	0.028
PRODUCT 6	0.000	0.000	0.000	0.000
PRODUCT 7	0.015	0.017	0.021	0.018
PRODUCT 8	0.019	0.021	0.025	0.022
PRODUCT 9	0.004	0.005	0.013	0.008

01/02/80 05:13:33

1984 DFAIR STUDY
DEFENSE FINANCIAL AND INVESTMENT REVIEW

YEARS	1975	1976	1977	1978	1979	1980	1981	1982	1983	9 YEAR AVERAGE
SUMMARY										
OPERATING PROFIT / SALES										
TOTAL DOD	0.059	0.065	0.069	0.041	0.066	0.062	0.073	0.077	0.086	0.070
OPERATING PROFIT / SALES										
TOTAL DOD LESS SERVICES	0.059	0.065	0.069	0.040	0.067	0.062	0.074	0.078	0.087	0.071
PRODUCT BREAKDOWN										
OPERATING PROFIT / SALES										
TOTAL DOD										
PRODUCT	0.070	0.072	0.073	0.079	0.079	0.062	0.076	0.094	0.102	0.082
PRODUCT	0.058	0.068	0.073	0.062	0.046	0.055	0.077	0.068	0.078	0.067
PRODUCT	0.014	0.034	0.050	-0.288	0.058	0.077	0.076	0.060	0.075	0.032
PRODUCT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT	0.084	0.086	0.085	0.088	0.073	0.080	0.084	0.056	0.072	0.073
PRODUCT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT	0.062	0.060	0.064	0.065	0.072	0.061	0.065	0.076	0.084	0.070
PRODUCT	0.026	0.047	0.101	0.098	0.089	0.017	0.061	0.084	0.035	0.063
PRODUCT	0.057	0.055	0.057	0.061	0.058	0.058	0.057	0.049	0.061	0.057

1984 DFAIR STUDY
DEFENSE FINANCIAL AND INVESTMENT REVIEW

YEARS	1975	1976	1977	1978	1979	1980	1981	1982	1983	9 YEAR AVERAGE
SUMMARY										
OPERATING PROFIT / SALES										
TOTAL SEGMENT	0.054	0.060	0.065	0.047	0.064	0.057	0.053	0.069	0.077	0.063
OPERATING PROFIT / SALES										
TOTAL SEGMENT LESS SERVICES	0.053	0.060	0.065	0.046	0.064	0.057	0.053	0.070	0.078	0.063
PRODUCT BREAKDOWN										
OPERATING PROFIT / SALES										
TOTAL SEGMENT										
PRODUCT	0.054	0.059	0.060	0.061	0.059	0.043	0.028	0.069	0.078	0.057
PRODUCT	0.057	0.069	0.070	0.065	0.055	0.059	0.069	0.072	0.077	0.067
PRODUCT	0.002	0.021	0.037	-0.220	0.059	0.066	0.054	0.048	0.081	0.028
PRODUCT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT	0.094	0.104	0.094	0.093	0.086	0.090	0.098	0.052	0.066	0.078
PRODUCT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT	0.066	0.068	0.073	0.076	0.078	0.073	0.073	0.084	0.085	0.077
PRODUCT	0.062	0.065	0.086	0.092	0.098	0.068	0.099	0.092	0.067	0.083
PRODUCT	0.070	0.061	0.062	0.062	0.059	0.059	0.053	0.045	0.053	0.056

01/02/80 05:26:29

1984 DFAIR STUDY
DEFENSE FINANCIAL AND INVESTMENT REVIEW

YEARS	1975	1976	1977	1978	1979	1980	1981	1982	1983	9 YEAR AVERAGE
SUMMARY										
ALLOWABLE PROFITS (LINE 10) / SALES (LINE 01)										
TOTAL DOD	0.069	0.077	0.083	0.060	0.081	0.077	0.090	0.093	0.103	0.086
ALLOWABLE PROFITS (LINE 10) / SALES (LINE 01)										
TOTAL DOD LESS SERVICES	0.069	0.078	0.083	0.060	0.082	0.077	0.091	0.095	0.105	0.087
PRODUCT BREAKDOWN										
ALLOWABLE PROFITS (LINE 10) / SALES (LINE 01)										
TOTAL DOD										
PRODUCT	0.078	0.086	0.090	0.097	0.100	0.087	0.101	0.118	0.126	0.104
PRODUCT	0.069	0.081	0.086	0.075	0.060	0.064	0.086	0.082	0.090	0.078
PRODUCT	0.026	0.040	0.053	-0.222	0.061	0.081	0.081	0.066	0.080	0.042
PRODUCT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT	0.092	0.092	0.091	0.095	0.081	0.083	0.089	0.064	0.085	0.081
PRODUCT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT	0.073	0.075	0.078	0.075	0.086	0.075	0.081	0.092	0.102	0.085
PRODUCT	0.027	0.071	0.120	0.108	0.105	0.047	0.078	0.104	0.071	0.084
PRODUCT	0.059	0.054	0.061	0.069	0.067	0.063	0.062	0.055	0.068	0.063

01/02/80 05:32:38

1984 DFAIR STUDY
DEFENSE FINANCIAL AND INVESTMENT REVIEW

YEARS	1975	1976	1977	1978	1979	1980	1981	1982	1983	9 YEAR AVERAGE
SUMMARY										
ALLOWABLE PROFITS (LINE 10) / SALES (LINE 01)										
TOTAL SEGMENT	0.065	0.074	0.083	0.067	0.081	0.075	0.070	0.088	0.075	0.080
ALLOWABLE PROFITS (LINE 10) / SALES (LINE 01)										
TOTAL SEGMENT LESS SERVICES	0.064	0.075	0.084	0.057	0.081	0.075	0.071	0.089	0.098	0.081
PRODUCT BREAKDOWN										
ALLOWABLE PROFITS (LINE 10) / SALES (LINE 01)										
TOTAL SEGMENT										
PRODUCT	1	0.066	0.076	0.091	0.088	0.072	0.056	0.097	0.108	0.084
PRODUCT	2	0.067	0.080	0.081	0.077	0.067	0.078	0.085	0.087	0.078
PRODUCT	3	0.013	0.027	0.040	-0.166	0.071	0.059	0.055	0.085	0.037
PRODUCT	4	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT	5	0.100	0.110	0.099	0.099	0.092	0.101	0.063	0.078	0.085
PRODUCT	6	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT	7	0.077	0.082	0.086	0.085	0.087	0.087	0.097	0.102	0.091
PRODUCT	8	0.091	0.108	0.131	0.129	0.113	0.146	0.149	0.137	0.130
PRODUCT	9	0.073	0.063	0.069	0.069	0.065	0.061	0.052	0.064	0.063

01/02/80 05:38:49

1984 DFAIR STUDY
DEFENSE FINANCIAL AND INVESTMENT REVIEW

YEARS	1975	1976	1977	1978	1979	1980	1981	1982	1983	3 YEAR AVERAGE
SUMMARY										
OPERATING PROFIT - CAS 414 INTEREST (LINE 20) / SALES							0.058	0.059	0.072	0.064
TOTAL DOD										
OPERATING PROFIT - CAS 414 INTEREST (LINE 20) / SALES							0.059	0.060	0.072	0.064
TOTAL DOD LESS SERVICES										
PRODUCT BREAKDOWN										
OPERATING PROFIT - CAS 414 INTEREST (LINE 20) / SALES										
TOTAL DOD										
PRODUCT 1							0.065	0.081	0.091	0.081
PRODUCT 2							0.064	0.051	0.064	0.059
PRODUCT 3							0.060	0.041	0.058	0.053
PRODUCT 4							0.000	0.000	0.000	0.000
PRODUCT 5							0.072	0.045	0.063	0.058
PRODUCT 6							0.000	0.000	0.000	0.000
PRODUCT 7							0.037	0.045	0.060	0.049
PRODUCT 8							0.039	0.065	0.016	0.040
PRODUCT 9							0.055	0.047	0.059	0.054

01/02/80 05:41:45

1984 DFAIR STUDY
DEFENSE FINANCIAL AND INVESTMENT REVIEW

YEARS	1975	1976	1977	1978	1979	1980	1981	1982	1983	3 YEAR AVERAGE
SUMMARY										
OPERATING PROFIT - CAS 414 INTEREST (LINE 20) / SALES							0.043	0.057	0.046	0.056
TOTAL SEGMENT							0.042	0.057	0.067	0.057
OPERATING PROFIT - CAS 414 INTEREST (LINE 20) / SALES										
TOTAL SEGMENT LESS SERVICES										
PRODUCT BREAKDOWN										
OPERATING PROFIT - CAS 414 INTEREST (LINE 20) / SALES										
TOTAL SEGMENT										
PRODUCT 1							0.021	0.060	0.070	0.052
PRODUCT 2							0.060	0.060	0.066	0.062
PRODUCT 3							0.041	0.032	0.066	0.048
PRODUCT 4							0.000	0.000	0.000	0.000
PRODUCT 5							0.091	0.044	0.059	0.060
PRODUCT 6							0.000	0.000	0.000	0.000
PRODUCT 7							0.052	0.060	0.065	0.060
PRODUCT 8							0.089	0.082	0.056	0.075
PRODUCT 9							0.052	0.044	0.052	0.049

01/02/80 05:44:44

1984 DFAIR STUDY
DEFENSE FINANCIAL AND INVESTMENT REVIEW

YEARS	1975	1976	1977	1978	1979	1980	1981	1982	1983	9 YEAR AVERAGE
SUMMARY										
OPERATING PROFIT / TOTAL CONTRACTOR OWNED GROSS FIXED ASSETS										
TOTAL DOD	0.241	0.262	0.297	0.174	0.278	0.270	0.326	0.331	0.363	0.299
OPERATING PROFIT / TOTAL CONTRACTOR OWNED GROSS FIXED ASSETS										
TOTAL DOD LESS SERVICES	0.236	0.258	0.293	0.166	0.272	0.262	0.319	0.327	0.357	0.293
PRODUCT BREAKDOWN										
OPERATING PROFIT / TOTAL CONTRACTOR OWNED GROSS FIXED ASSETS										
TOTAL DOD										
PRODUCT 1	0.281	0.290	0.339	0.363	0.397	0.322	0.358	0.401	0.426	0.367
PRODUCT 2	0.217	0.265	0.288	0.244	0.177	0.211	0.331	0.277	0.295	0.262
PRODUCT 3	0.053	0.129	0.225	-0.966	0.161	0.246	0.237	0.193	0.253	0.108
PRODUCT 4	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT 5	0.462	0.487	0.304	0.346	0.275	0.332	0.385	0.339	0.444	0.367
PRODUCT 6	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT 7	0.267	0.236	0.244	0.246	0.290	0.253	0.275	0.322	0.348	0.288
PRODUCT 8	0.064	0.132	0.313	0.395	0.298	0.059	0.192	0.272	0.097	0.198
PRODUCT 9	0.800	0.584	0.654	0.730	0.642	0.714	0.850	0.666	0.815	0.728

1984 DFAIR STUDY
DEFENSE FINANCIAL AND INVESTMENT REVIEW

YEARS	1975	1976	1977	1978	1979	1980	1981	1982	1983	9 YEAR AVERAGE
SUMMARY										
OPERATING PROFIT / TOTAL CONTRACTOR OWNED GROSS FIXED ASSETS	0.208	0.230	0.252	0.182	0.260	0.245	0.229	0.1288	0.310	0.255
OPERATING PROFIT / TOTAL CONTRACTOR OWNED GROSS FIXED ASSETS										
TOTAL SEGMENT LESS SERVICES	0.204	0.228	0.250	0.176	0.256	0.239	0.222	0.285	0.306	0.251
PRODUCT BREAKDOWN										
OPERATING PROFIT / TOTAL CONTRACTOR OWNED GROSS FIXED ASSETS										
TOTAL SEGMENT										
PRODUCT	0.209	0.220	0.253	0.255	0.273	0.207	0.126	0.278	0.308	0.241
PRODUCT	0.209	0.268	0.278	0.262	0.217	0.230	0.297	0.297	0.289	0.267
PRODUCT	0.008	0.071	0.123	-0.593	0.153	0.191	0.166	0.156	0.276	0.086
PRODUCT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT	0.540	0.615	0.277	0.308	0.275	0.320	0.362	0.236	0.297	0.304
PRODUCT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT	0.274	0.266	0.277	0.294	0.321	0.308	0.310	0.355	0.348	0.316
PRODUCT	0.167	0.187	0.254	0.311	0.335	0.240	0.335	0.293	0.189	0.262
PRODUCT	0.315	0.299	0.348	0.415	0.418	0.505	0.544	0.462	0.561	0.445

01/02/80 06:19:09

1984 DFAIR STUDY
DEFENSE FINANCIAL AND INVESTMENT REVIEW

YEARS	1975	1976	1977	1978	1979	1980	1981	1982	1983	9 YEAR AVERAGE
SUMMARY										
OPERATING PROFIT / TOTAL ASSETS (REDUCED BY PROG. PYMTS.)										
TOTAL DOD	0.191	0.208	0.236	0.137	0.210	0.191	0.228	0.250	0.288	0.227
OPERATING PROFIT / TOTAL ASSETS (REDUCED BY PROG. PYMTS.)										
TOTAL DOD LESS SERVICES	0.189	0.207	0.236	0.132	0.208	0.188	0.227	0.250	0.288	0.226
PRODUCT BREAKDOWN										
OPERATING PROFIT / TOTAL ASSETS (REDUCED BY PROG. PYMTS.)										
TOTAL DOD										
PRODUCT	0.236	0.259	0.315	0.310	0.266	0.195	0.242	0.320	0.351	0.285
PRODUCT	0.239	0.269	0.293	0.244	0.176	0.194	0.272	0.238	0.258	0.241
PRODUCT	0.030	0.071	0.104	-0.571	0.142	0.221	0.215	0.192	0.282	0.085
PRODUCT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT	0.342	0.341	0.278	0.287	0.207	0.243	0.235	0.171	0.259	0.235
PRODUCT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT	0.169	0.161	0.173	0.170	0.190	0.157	0.172	0.211	0.243	0.191
PRODUCT	0.059	0.113	0.243	0.264	0.198	0.039	0.117	0.173	0.063	0.134
PRODUCT	0.317	0.256	0.267	0.325	0.270	0.279	0.286	0.239	0.301	0.280

1984 DFAIR STUDY
DEFENSE FINANCIAL AND INVESTMENT REVIEW

YEARS	1975	1976	1977	1978	1979	1980	1981	1982	1983	9 YEAR AVERAGE
SUMMARY										
OPERATING PROFIT / TOTAL ASSETS (REDUCED BY PROG. PYMTS.)	0.144	0.169	0.192	0.135	0.178	0.154	0.143	0.193	0.221	0.175
TOTAL SEGMENT										
OPERATING PROFIT / TOTAL ASSETS (REDUCED BY PROG. PYMTS.)	0.141	0.168	0.191	0.131	0.176	0.151	0.141	0.192	0.221	0.173
TOTAL SEGMENT LESS SERVICES										
PRODUCT BREAKDOWN										
OPERATING PROFIT / TOTAL ASSETS (REDUCED BY PROG. PYMTS.)										
TOTAL SEGMENT										
PRODUCT 1	0.122	0.154	0.180	0.169	0.148	0.101	0.067	0.167	0.198	0.143
PRODUCT 2	0.232	0.282	0.299	0.271	0.214	0.207	0.242	0.249	0.247	0.244
PRODUCT 3	0.005	0.043	0.071	-0.393	0.127	0.160	0.148	0.151	0.294	0.068
PRODUCT 4	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT 5	0.369	0.414	0.274	0.274	0.224	0.244	0.256	0.136	0.195	0.217
PRODUCT 6	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT 7	0.177	0.183	0.199	0.208	0.210	0.188	0.191	0.228	0.237	0.208
PRODUCT 8	0.124	0.132	0.177	0.201	0.207	0.143	0.201	0.183	0.123	0.168
PRODUCT 9	0.248	0.221	0.242	0.274	0.245	0.257	0.247	0.207	0.241	0.241

01/02/80 06:53:45

1984 DFAIR STUDY
DEFENSE FINANCIAL AND INVESTMENT REVIEW

YEARS	1975	1976	1977	1978	1979	1980	1981	1982	1983	9 YEAR AVERAGE
SUMMARY										
OPERATING PROFIT / TOTAL ASSETS (NOT REDUCED BY PROG. PYMTS)										
TOTAL SEGMENT	0.085	0.094	0.102	0.070	0.094	0.082	0.078	0.099	0.108	0.092
OPERATING PROFIT / TOTAL ASSETS (NOT REDUCED BY PROG. PYMTS)										
TOTAL SEGMENT LESS SERVICES	0.082	0.092	0.100	0.067	0.091	0.079	0.075	0.098	0.106	0.090
PRODUCT BREAKDOWN										
OPERATING PROFIT / TOTAL ASSETS (NOT REDUCED BY PROG. PYMTS)										
TOTAL SEGMENT										
PRODUCT 1	0.080	0.095	0.106	0.099	0.089	0.063	0.041	0.094	0.104	0.084
PRODUCT 2	0.156	0.183	0.193	0.172	0.137	0.130	0.160	0.162	0.151	0.156
PRODUCT 3	0.001	0.012	0.019	-0.088	0.023	0.027	0.025	0.022	0.038	0.013
PRODUCT 4	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT 5	0.239	0.231	0.191	0.209	0.172	0.179	0.190	0.092	0.130	0.152
PRODUCT 6	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT 7	0.126	0.128	0.137	0.134	0.134	0.123	0.125	0.144	0.142	0.134
PRODUCT 8	0.098	0.101	0.132	0.153	0.160	0.110	0.159	0.143	0.093	0.130
PRODUCT 9	0.239	0.211	0.231	0.260	0.230	0.237	0.227	0.186	0.211	0.221

01/02/80 07:11:00

1984 DFAIR STUDY
DEFENSE FINANCIAL AND INVESTMENT REVIEW

YEARS	1975	1976	1977	1978	1979	1980	1981	1982	1983	9 YEAR AVERAGE
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SUMMARY

OPERATING PROFIT / TOTAL ASSETS (NOT REDUCED BY PROG. PYMTS.)

TOTAL DOD	0.073	0.100	0.110	0.062	0.094	0.085	0.104	0.110	0.121	0.102
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OPERATING PROFIT / TOTAL ASSETS (NOT REDUCED BY PROG. PYMTS.)

TOTAL DOD LESS SERVICES	0.071	0.097	0.108	0.059	0.072	0.082	0.102	0.108	0.119	0.100
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PRODUCT BREAKDOWN

OPERATING PROFIT / TOTAL ASSETS (NOT REDUCED BY PROG. PYMTS.)

TOTAL DOD

PRODUCT 1	0.116	0.129	0.150	0.148	0.127	0.095	0.117	0.142	0.148	0.132
PRODUCT 2	0.155	0.167	0.185	0.151	0.109	0.120	0.173	0.149	0.151	0.149
PRODUCT 3	0.007	0.018	0.025	-0.112	0.022	0.030	0.032	0.026	0.034	0.014
PRODUCT 4	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT 5	0.216	0.195	0.173	0.212	0.149	0.161	0.160	0.106	0.157	0.151
PRODUCT 6	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT 7	0.117	0.113	0.123	0.115	0.124	0.102	0.111	0.131	0.143	0.123
PRODUCT 8	0.036	0.065	0.136	0.157	0.128	0.025	0.083	0.129	0.047	0.099
PRODUCT 9	0.303	0.248	0.252	0.302	0.253	0.257	0.261	0.211	0.266	0.255

1984 DFAIR STUDY
DEFENSE FINANCIAL AND INVESTMENT REVIEW

YEARS	1975	1976	1977	1978	1979	1980	1981	1982	1983	9 YEAR AVERAGE
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SUMMARY

OPERATING PROFIT / TOTAL ASSETS (NOT REDUCED BY PROG. PYMTS)

TOTAL DOD LESS SHIPBUILDERS	0.129	0.136	0.152	0.146	0.126	0.108	0.131	0.138	0.149	0.136
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OPERATING PROFIT / TOTAL ASSETS (NOT REDUCED BY PROG. PYMTS)

TOTAL DOD LESS SHIPBUILDERS AND SERVICES	0.127	0.134	0.151	0.143	0.123	0.105	0.128	0.136	0.147	0.134
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PRODUCT BREAKDOWN

OPERATING PROFIT / TOTAL ASSETS (NOT REDUCED BY PROG. PYMTS)

TOTAL DOD

PRODUCT 1	0.116	0.129	0.150	0.148	0.127	0.095	0.117	0.142	0.148	0.132
PRODUCT 2	0.155	0.167	0.185	0.151	0.109	0.120	0.173	0.149	0.151	0.149
PRODUCT 3	0.007	0.018	0.025	-0.112	0.022	0.030	0.032	0.026	0.034	0.014
PRODUCT 4	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT 5	0.216	0.195	0.173	0.212	0.149	0.161	0.160	0.106	0.157	0.151
PRODUCT 6	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT 7	0.117	0.113	0.123	0.115	0.124	0.102	0.111	0.131	0.143	0.123
PRODUCT 8	0.036	0.065	0.136	0.157	0.128	0.025	0.083	0.129	0.047	0.089
PRODUCT 9	0.303	0.248	0.252	0.302	0.253	0.257	0.261	0.211	0.266	0.255

1984 D'FAIR STUDY
DEFENSE FINANCIAL AND INVESTMENT REVIEW

YEARS	1975	1976	1977	1978	1979	1980	1981	1982	1983	9 YEAR AVERAGE
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SUMMARY

OPERATING PROFIT / TOTAL ASSETS (NOT REDUCED BY PROG. PYMTS.)

TOTAL SEGMENT LESS SHIPBUILDERS

	0.109	0.122	0.135	0.129	0.116	0.099	0.091	0.118	0.125	0.115
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OPERATING PROFIT / TOTAL ASSETS (NOT REDUCED BY PROG. PYMTS.)

TOTAL SEGMENT LESS SHIPBUILDERS AND SERVICES

	0.106	0.120	0.133	0.126	0.113	0.095	0.089	0.117	0.123	0.112
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PRODUCT BREAKDOWN

OPERATING PROFIT / TOTAL ASSETS (NOT REDUCED BY PROG. PYMTS.)

TOTAL SEGMENT LESS SHIPBUILDERS

PRODUCT	1	0.080	0.075	0.106	0.099	0.089	0.041	0.094	0.104	0.084
PRODUCT	2	0.157	0.184	0.173	0.174	0.135	0.156	0.158	0.144	0.153
PRODUCT	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT	4	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT	5	0.219	0.209	0.185	0.204	0.170	0.188	0.091	0.129	0.150
PRODUCT	6	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT	7	0.125	0.128	0.137	0.134	0.134	0.125	0.144	0.142	0.134
PRODUCT	8	0.098	0.101	0.132	0.153	0.160	0.159	0.143	0.093	0.130
PRODUCT	9	0.239	0.211	0.231	0.260	0.230	0.225	0.186	0.205	0.220

01/02/80 07:59:29

1984 DFAIR STUDY
DEFENSE FINANCIAL AND INVESTMENT REVIEW

YEARS	1975	1976	1977	1978	1979	1980	1981	1982	1983	9 YEAR AVERAGE
SUMMARY										
CAPITAL EXPENDITURES / OPERATING PROFIT										
TOTAL SEGMENT	0.430	0.363	0.365	0.656	0.557	0.704	0.762	0.604	0.510	0.567
CAPITAL EXPENDITURES / OPERATING PROFIT										
TOTAL SEGMENT LESS SERVICES	0.439	0.364	0.367	0.678	0.565	0.724	0.783	0.613	0.517	0.577
PRODUCT BREAKDOWN										
CAPITAL EXPENDITURES / OPERATING PROFIT										
TOTAL SEGMENT										
PRODUCT 1	0.330	0.326	0.326	0.504	0.472	0.972	1.449	0.617	0.403	0.569
PRODUCT 2	0.375	0.279	0.373	0.482	0.795	0.854	0.687	0.682	0.681	0.629
PRODUCT 3	30.667	2.188	0.628	-0.137	0.879	0.449	0.517	0.464	0.520	1.326
PRODUCT 4	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT 5	0.070	0.168	0.263	0.208	0.423	0.289	0.332	0.654	0.405	0.365
PRODUCT 6	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT 7	0.272	0.269	0.411	0.469	0.492	0.530	0.586	0.568	0.565	0.507
PRODUCT 8	0.349	0.644	0.333	0.253	0.307	0.394	0.400	0.291	0.768	0.399
PRODUCT 9	0.228	0.349	0.319	0.299	0.367	0.317	0.315	0.282	0.286	0.306

1984 DFAIR STUDY
DEFENSE FINANCIAL AND INVESTMENT REVIEW

YEARS	1975	1976	1977	1978	1979	1980	1981	1982	1983	9 YEAR AVERAGE
SUMMARY										
TOTAL CONTRACTOR GROSS BOOK VALUE FIXED ASSETS / CAPITAL EXPENDITURES										
TOTAL SEGMENT	11.206	11.997	10.864	8.372	6.897	5.793	5.743	5.752	6.313	6.919
TOTAL CONTRACTOR GROSS BOOK VALUE FIXED ASSETS / CAPITAL EXPENDITURES										
TOTAL SEGMENT LESS SERVICES	11.143	12.078	10.919	8.380	6.908	5.783	5.741	5.726	6.314	6.910
PRODUCT BREAKDOWN										
TOTAL CONTRACTOR GROSS BOOK VALUE FIXED ASSETS / CAPITAL EXPENDITURES										
TOTAL SEGMENT										
PRODUCT	14.501	13.948	12.160	7.766	7.769	4.957	5.462	5.822	8.059	7.299
PRODUCT	12.743	13.333	9.644	7.926	5.800	5.080	4.902	4.928	5.086	5.961
PRODUCT	4.071	6.414	12.934	12.271	7.418	11.660	11.655	13.870	6.967	8.745
PRODUCT	0.000	0.000	0.000	0.00	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT	26.512	9.677	13.721	15.11	8.605	10.826	8.325	6.485	8.323	9.021
PRODUCT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT	13.395	13.962	8.784	7.257	6.336	6.124	5.514	4.958	5.085	6.235
PRODUCT	17.183	8.312	11.790	12.702	9.722	10.562	7.466	11.739	6.879	9.539
PRODUCT	13.928	9.558	9.013	8.069	6.521	6.245	5.823	7.677	6.230	7.333

1984 DFAIR STUDY
DEFENSE FINANCIAL AND INVESTMENT REVIEW

YEARS	1975	1976	1977	1978	1979	1980	1981	1982	1983	9 YEAR AVERAGE
SUMMARY										
CAPITAL EXPENDITURES / SALES										
TOTAL SEGMENT	0.023	0.022	0.024	0.031	0.035	0.040	0.040	0.042	0.039	0.035
CAPITAL EXPENDITURES / SALES										
TOTAL SEGMENT LESS SERVICES	0.023	0.022	0.024	0.031	0.036	0.041	0.041	0.043	0.041	0.036
PRODUCT BREAKDOWN										
CAPITAL EXPENDITURES / SALES										
TOTAL SEGMENT										
PRODUCT	1	0.018	0.019	0.020	0.031	0.028	0.040	0.043	0.032	0.033
PRODUCT	2	0.021	0.019	0.026	0.032	0.044	0.048	0.049	0.052	0.042
PRODUCT	3	0.070	0.047	0.023	0.030	0.029	0.028	0.022	0.042	0.037
PRODUCT	4	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT	5	0.007	0.018	0.025	0.019	0.036	0.033	0.034	0.027	0.028
PRODUCT	6	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT	7	0.018	0.018	0.030	0.035	0.039	0.043	0.048	0.048	0.039
PRODUCT	8	0.022	0.042	0.029	0.023	0.027	0.040	0.027	0.051	0.033
PRODUCT	9	0.016	0.021	0.020	0.019	0.022	0.017	0.013	0.015	0.017

1984 DFAIR STUDY
DEFENSE FINANCIAL AND INVESTMENT REVIEW

YEARS	1975	1976	1977	1978	1979	1980	1981	1982	1983	7 YEAR AVERAGE
SUMMARY										
CAPITAL EXPENDITURES / OPERATING PROFIT PLUS DEPRECIATION										
TOTAL SEGMENT	0.294	0.261	0.268	0.435	0.415	0.513	0.548	0.453	0.386	0.415
CAPITAL EXPENDITURES / OPERATING PROFIT PLUS DEPRECIATION										
TOTAL SEGMENT LESS SERVICES	0.299	0.261	0.269	0.447	0.419	0.525	0.560	0.460	0.391	0.421
PRODUCT BREAKDOWN										
CAPITAL EXPENDITURES / OPERATING PROFIT PLUS DEPRECIATION										
TOTAL SEGMENT										
PRODUCT	0.201	0.214	0.222	0.346	0.331	0.624	0.804	0.439	0.290	0.332
PRODUCT	0.284	0.224	0.303	0.385	0.604	0.648	0.549	0.531	0.528	0.421
PRODUCT	4.488	1.296	0.427	-0.153	0.646	0.343	0.384	0.343	0.432	0.614
PRODUCT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT	0.062	0.156	0.212	0.171	0.336	0.239	0.274	0.472	0.308	0.250
PRODUCT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT	0.218	0.214	0.322	0.364	0.390	0.417	0.453	0.452	0.445	0.341
PRODUCT	0.143	0.286	0.180	0.156	0.200	0.219	0.259	0.183	0.416	0.217
PRODUCT	0.169	0.254	0.238	0.218	0.303	0.257	0.252	0.218	0.221	0.208

01/02/80 09:13:56

1984 DFAIR STUDY
DEFENSE FINANCIAL AND INVESTMENT REVIEW

YEARS	1975	1976	1977	1978	1979	1980	1981	1982	1983	9 YEAR AVERAGE
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SUMMARY

TOTAL CONTRACTOR GROSS BOOK VALUE EQUIPMENT / EQUIPMENT EXPENDITURES

TOTAL SEGMENT	8.763	9.266	8.316	6.752	5.681	4.736	5.165	5.284	5.391	5.874
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TOTAL CONTRACTOR GROSS BOOK VALUE EQUIPMENT / EQUIPMENT EXPENDITURES

TOTAL SEGMENT LESS SERVICES	8.671	9.275	8.326	6.727	5.645	4.703	5.143	5.245	5.379	5.841
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PRODUCT BREAKDOWN

TOTAL CONTRACTOR GROSS BOOK VALUE EQUIPMENT / EQUIPMENT EXPENDITURES

TOTAL SEGMENT

PRODUCT 1	11.177	10.722	8.779	6.258	5.663	4.211	4.338	4.921	6.432	5.877
PRODUCT 2	9.763	9.642	6.915	6.379	5.325	3.750	5.208	5.373	4.429	5.328
PRODUCT 3	2.717	4.787	11.812	8.985	5.370	8.477	10.756	16.556	6.304	7.329
PRODUCT 4	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT 5	18.390	7.042	11.246	11.865	8.830	9.449	7.593	5.625	6.925	7.821
PRODUCT 6	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT 7	9.919	10.332	7.224	5.927	5.250	5.127	5.017	4.223	4.365	5.281
PRODUCT 8	9.696	9.576	7.217	8.247	6.401	7.508	6.266	8.225	6.727	7.372
PRODUCT 9	11.815	9.020	8.048	7.577	6.948	6.081	6.259	8.007	6.039	7.291

1984 DPAIR STUDY
DEFENSE FINANCIAL AND INVESTMENT REVIEW

YEARS	1975	1976	1977	1978	1979	1980	1981	1982	1983	9 YEAR AVERAGE
SUMMARY										
INTEREST (LINE 12) / OPERATING PROFIT										
TOTAL DOD	0.165	0.121	0.093	0.139	0.116	0.134	0.142	0.125	0.077	0.116
INTEREST (LINE 12) / OPERATING PROFIT										
TOTAL DOD LESS SERVICES	0.167	0.122	0.093	0.143	0.117	0.136	0.143	0.126	0.077	0.117
PRODUCT BREAKDOWN										
INTEREST (LINE 12) / OPERATING PROFIT										
TOTAL DOD										
PRODUCT 1	0.163	0.115	0.085	0.063	0.121	0.175	0.192	0.110	0.067	0.113
PRODUCT 2	0.092	0.086	0.059	0.039	0.066	0.056	0.070	0.116	0.063	0.074
PRODUCT 3	1.370	0.333	0.269	-0.065	0.285	0.150	0.095	0.087	0.060	0.326
PRODUCT 4	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT 5	0.112	0.057	0.077	0.062	0.078	0.078	0.102	0.273	0.153	0.136
PRODUCT 6	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT 7	0.150	0.134	0.090	0.083	0.104	0.166	0.176	0.141	0.093	0.125
PRODUCT 8	0.000	0.016	0.006	0.125	0.124	0.615	0.124	0.113	0.179	0.123
PRODUCT 9	0.093	0.086	0.069	0.071	0.110	0.087	0.097	0.095	0.058	0.083

01/02/80 09:43:06

1984 DFAIR STUDY
DEFENSE FINANCIAL AND INVESTMENT REVIEW

YEARS	1975	1976	1977	1978	1979	1980	1981	1982	1983	9 YEAR AVERAGE
SUMMARY										
INTEREST (LINE 12) / OPERATING PROFIT	0.192	0.135	0.111	0.140	0.140	0.166	0.224	0.156	0.123	0.152
TOTAL DOD										
INTEREST (LINE 12) / OPERATING PROFIT	0.196	0.136	0.112	0.144	0.141	0.168	0.229	0.157	0.124	0.154
TOTAL DOD LESS SERVICES										
PRODUCT BREAKDOWN										
INTEREST (LINE 12) / OPERATING PROFIT										
TOTAL DOD										
PRODUCT	0.249	0.163	0.139	0.120	0.221	0.314	0.614	0.192	0.102	0.206
PRODUCT	0.081	0.072	0.055	0.033	0.041	0.045	0.074	0.098	0.051	0.063
PRODUCT	7.500	0.516	0.380	-0.086	0.287	0.182	0.130	0.112	0.057	0.385
PRODUCT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT	0.087	0.053	0.063	0.057	0.066	0.077	0.103	0.317	0.184	0.133
PRODUCT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT	0.137	0.115	0.078	0.072	0.096	0.138	0.162	0.137	0.096	0.117
PRODUCT	0.023	0.021	0.025	0.091	0.089	0.124	0.065	0.049	0.087	0.074
PRODUCT	0.106	0.103	0.084	0.072	0.106	0.110	0.125	0.123	0.071	0.100

01/02/80 05:49:54

1984 DFAIR STUDY
DEFENSE FINANCIAL AND INVESTMENT REVIEW

YEARS	1975	1976	1977	1978	1979	1980	1981	1982	1983	3 YEAR AVERAGE
SUMMARY										
TOTAL NET BOOK VALUE CONTRACTOR ASSETS / EMPLOYEES										
TOTAL SEGMENT	0.027						0.029	0.029	0.032	0.029
TOTAL NET BOOK VALUE CONTRACTOR ASSETS / EMPLOYEES										
TOTAL SEGMENT LESS SERVICES	0.028						0.031	0.031	0.033	0.031
PRODUCT BREAKDOWN										
TOTAL NET BOOK VALUE CONTRACTOR ASSETS / EMPLOYEES										
TOTAL SEGMENT										
PRODUCT 1	0.037						0.040	0.040	0.046	0.041
PRODUCT 2	0.021						0.025	0.025	0.026	0.024
PRODUCT 3	0.021						0.020	0.020	0.019	0.020
PRODUCT 4	0.000						0.000	0.000	0.000	0.000
PRODUCT 5	0.032						0.037	0.037	0.038	0.036
PRODUCT 6	0.000						0.000	0.000	0.000	0.000
PRODUCT 7	0.024						0.026	0.026	0.028	0.026
PRODUCT 8	0.031						0.034	0.034	0.038	0.034
PRODUCT 9	0.010						0.011	0.011	0.013	0.011

01/02/80 09:56:09

1984 DFAIR STUDY
DEFENSE FINANCIAL AND INVESTMENT REVIEW

YEARS 1975 1976 1977 1978 1979 1980 1981 1982 1983 9 YEAR AVERAGE

SUMMARY

CAPITAL EXPENDITURES / PROFIT (LINE 17) PLUS DEPRECIATION

TOTAL SEGMENT 0.342 0.292 0.298 0.494 0.472 0.588 0.665 0.517 0.422 0.471

CAPITAL EXPENDITURES / PROFIT (LINE 17) PLUS DEPRECIATION

TOTAL SEGMENT LESS SERVICES 0.349 0.292 0.299 0.509 0.478 0.602 0.683 0.525 0.428 0.479

PRODUCT BREAKDOWN

CAPITAL EXPENDITURES / PROFIT (LINE 17) PLUS DEPRECIATION

TOTAL SEGMENT

PRODUCT	1	0.238	0.239	0.247	0.381	0.394	0.769	1.208	0.508	0.315	0.447
PRODUCT	2	0.310	0.242	0.326	0.408	0.637	0.684	0.604	0.584	0.569	0.530
PRODUCT	3	-36.800	1.944	0.618	-0.139	0.845	0.406	0.436	0.365	0.472	1.094
PRODUCT	4	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT	5	0.069	0.172	0.230	0.186	0.368	0.264	0.307	0.689	0.373	0.339
PRODUCT	6	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT	7	0.249	0.240	0.351	0.402	0.435	0.475	0.529	0.516	0.492	0.449
PRODUCT	8	0.146	0.292	0.179	0.168	0.221	0.235	0.273	0.182	0.386	0.238
PRODUCT	9	0.186	0.290	0.256	0.233	0.338	0.289	0.283	0.246	0.228	0.260

01/02/80 10:13:16

1984 DFAIR STUDY
DEFENSE FINANCIAL AND INVESTMENT REVIEW

YEARS	1975	1976	1977	1978	1979	1980	1981	1982	1983	9 YEAR AVERAGE
SUMMARY										
CAPITAL EXPENDITURES / PROFIT (LINE 17)										
TOTAL SEGMENT	0.542	0.427	0.422	0.801	0.666	0.854	1.009	0.724	0.575	0.678
CAPITAL EXPENDITURES / PROFIT (LINE 17)										
TOTAL SEGMENT LESS SERVICES	0.556	0.427	0.424	0.833	0.677	0.880	1.045	0.736	0.584	0.692
PRODUCT BREAKDOWN										
CAPITAL EXPENDITURES / PROFIT (LINE 17)										
TOTAL SEGMENT										
PRODUCT	0.441	0.388	0.382	0.583	0.611	1.377	3.654	0.762	0.453	0.718
PRODUCT	0.421	0.309	0.408	0.520	0.853	0.918	0.777	0.772	0.750	0.695
PRODUCT	-4.600	5.000	1.152	-0.126	1.297	0.564	0.617	0.505	0.579	2.340
PRODUCT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT	0.078	0.188	0.292	0.230	0.475	0.326	0.382	1.056	0.527	0.442
PRODUCT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT	0.322	0.312	0.461	0.535	0.565	0.627	0.719	0.673	0.644	0.591
PRODUCT	0.368	0.676	0.331	0.286	0.356	0.450	0.432	0.289	0.672	0.419
PRODUCT	0.260	0.421	0.351	0.328	0.419	0.367	0.364	0.331	0.277	0.345

01/02/80 10:29:22

1984 DFAIR STUDY
DEFENSE FINANCIAL AND INVESTMENT REVIEW

YEARS	1975	1976	1977	1978	1979	1980	1981	1982	1983	9 YEAR AVERAGE
SUMMARY										
PROGRESS PAYMENTS / TOTAL CONTRACTOR ASSETS (NOT REDUCED BY PROG. PYMTS.)	0.413	0.444	0.468	0.483	0.475	0.467	0.458	0.487	0.514	0.476
TOTAL SEGMENT										
PROGRESS PAYMENTS / TOTAL CONTRACTOR ASSETS (NOT REDUCED BY PROG. PYMTS.)	0.419	0.450	0.474	0.490	0.482	0.473	0.464	0.493	0.520	0.482
TOTAL SEGMENT LESS SERVICES										
PRODUCT BREAKDOWN										
PROGRESS PAYMENTS / TOTAL CONTRACTOR ASSETS (NOT REDUCED BY PROG. PYMTS.)										
TOTAL SEGMENT										
1 PRODUCT	0.348	0.379	0.412	0.414	0.403	0.380	0.394	0.447	0.477	0.416
2 PRODUCT	0.326	0.352	0.355	0.366	0.361	0.372	0.356	0.367	0.388	0.366
3 PRODUCT	0.713	0.713	0.731	0.776	0.815	0.834	0.846	0.867	0.871	0.814
4 PRODUCT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
5 PRODUCT	0.354	0.442	0.305	0.238	0.234	0.263	0.270	0.329	0.335	0.302
6 PRODUCT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
7 PRODUCT	0.290	0.279	0.308	0.355	0.360	0.346	0.355	0.378	0.401	0.358
8 PRODUCT	0.206	0.236	0.254	0.236	0.228	0.231	0.220	0.228	0.241	0.232
9 PRODUCT	0.036	0.041	0.046	0.051	0.059	0.078	0.086	0.109	0.124	0.082

1984 DFAIR STUDY
DEFENSE FINANCIAL AND INVESTMENT REVIEW

YEARS	1975	1976	1977	1978	1979	1980	1981	1982	1983	9 YEAR AVERAGE
SUMMARY										
PROGRESS PAYMENTS / TOTAL CONTRACTOR ASSETS (NOT REDUCED BY PROG. PYMTS.)										
TOTAL DOD	0.512	0.520	0.535	0.549	0.553	0.557	0.543	0.560	0.580	0.553
PROGRESS PAYMENTS / TOTAL CONTRACTOR ASSETS (NOT REDUCED BY PROG. PYMTS.)										
TOTAL DOD LESS SERVICES	0.516	0.525	0.540	0.555	0.560	0.564	0.549	0.566	0.586	0.559
PRODUCT BREAKDOWN										
PROGRESS PAYMENTS / TOTAL CONTRACTOR ASSETS (NOT REDUCED BY PROG. PYMTS.)										
TOTAL DOD										
PRODUCT	0.507	0.501	0.525	0.522	0.523	0.513	0.522	0.564	0.577	0.538
PRODUCT	0.353	0.379	0.367	0.383	0.379	0.382	0.377	0.393	0.417	0.388
PRODUCT	0.755	0.742	0.763	0.805	0.844	0.865	0.864	0.877	0.879	0.838
PRODUCT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT	0.367	0.430	0.378	0.263	0.281	0.337	0.330	0.387	0.394	0.362
PRODUCT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT	0.306	0.301	0.288	0.325	0.346	0.350	0.364	0.388	0.412	0.359
PRODUCT	0.382	0.426	0.442	0.404	0.353	0.370	0.305	0.269	0.256	0.338
PRODUCT	0.043	0.034	0.056	0.071	0.064	0.080	0.097	0.131	0.116	0.092

01/02/80 11:16:33

1984 DFAIR STUDY
DEFENSE FINANCIAL AND INVESTMENT REVIEW

YEARS	1975	1976	1977	1978	1979	1980	1981	1982	1983	9 YEAR AVERAGE
SUMMARY										
PROFIT (LINE 17) / SALES (LINE 01)										
TOTAL DOD	0.0481	0.0554	0.0609	0.0334	0.0566	0.0521	0.0615	0.0657	0.0774	0.0604
PROFIT (LINE 17) / SALES (LINE 01)										
TOTAL DOD LESS SERVICES	0.0481	0.0558	0.0611	0.0324	0.0569	0.0522	0.0620	0.0667	0.0782	0.0608
PRODUCT BREAKDOWN										
PROFIT (LINE 17) / SALES (LINE 01)										
TOTAL DOD										
PRODUCT 1	0.0579	0.0633	0.0658	0.0726	0.0682	0.0513	0.0611	0.0831	0.0936	0.0722
PRODUCT 2	0.0515	0.0609	0.0665	0.0568	0.0422	0.0512	0.0691	0.0583	0.0703	0.0598
PRODUCT 3	-0.0056	0.0212	0.0339	-0.3061	0.0396	0.0641	0.0674	0.0549	0.0673	0.0201
PRODUCT 4	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT 5	0.0728	0.0747	0.0727	0.0756	0.0607	0.0676	0.0708	0.0372	0.0579	0.0587
PRODUCT 6	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT 7	0.0507	0.0497	0.0560	0.0553	0.0610	0.0481	0.0519	0.0630	0.0732	0.0589
PRODUCT 8	0.0258	0.0452	0.1001	0.0819	0.0706	0.0094	0.0492	0.0743	0.0325	0.0539
PRODUCT 9	0.0499	0.0432	0.0520	0.0554	0.0505	0.0507	0.0500	0.0431	0.0566	0.0505

01/02/80 12:53:38

1984 DFAIR STUDY
DEFENSE FINANCIAL AND INVESTMENT REVIEW

YEARS	1975	1976	1977	1978	1979	1980	1981	1982	1983	3 YEAR AVERAGE
SUMMARY										
ALLOWABLE PROFIT (LINE 10) / SALES BY TYPE OF CONTRACT										
FIXED PRICE: FMS							0.1360	0.1218	0.1544	0.1374
SUMMARY - LESS SERVICES										
ALLOWABLE PROFIT (LINE 10) / SALES BY TYPE OF CONTRACT							0.1370	0.1233	0.1550	0.1384
FIXED PRICE: FMS										
PRODUCT BREAKDOWN										
ALLOWABLE PROFIT (LINE 10) / SALES BY TYPE OF CONTRACT										
FIXED PRICE: FMS										
PRODUCT	1						0.1487	0.1508	0.1791	0.1591
PRODUCT	2						0.1399	0.0887	0.1149	0.1131
PRODUCT	3						0.0506	0.0577	0.1045	0.0707
PRODUCT	4						0.00	0.00	0.00	0.00
PRODUCT	5						0.0652	0.0616	0.1279	0.0879
PRODUCT	6						0.00	0.00	0.00	0.00
PRODUCT	7						0.1349	0.1170	0.1378	0.1293
PRODUCT	8						-0.3333	0.0000	0.0000	-0.1667
PRODUCT	9						0.0689	0.0584	0.1375	0.0788

1984 DFAIR STUDY
DEFENSE FINANCIAL AND INVESTMENT REVIEW

YEARS	1975	1976	1977	1978	1979	1980	1981	1982	1983	9 YEAR AVERAGE
SUMMARY										
OPERATING PROFIT / TOTAL CONTRACTOR ASSETS (REDUCED BY PROG. PYMTS.)										
TOTAL DOD	0.1909	0.2082	0.2364	0.1371	0.2101	0.1910	0.2282	0.2497	0.2879	0.2273
OPERATING PROFIT / TOTAL CONTRACTOR ASSETS (REDUCED BY PROJ. PYMTS.)										
TOTAL DOD LESS SERVICES	0.1887	0.2073	0.2358	0.1321	0.2082	0.1882	0.2266	0.2500	0.2876	0.2259
PRODUCT BREAKDOWN										
OPERATING PROFIT / TOTAL CONTRACTOR ASSETS (REDUCED BY PROJ. PYMTS.)										
TOTAL DOD										
PRODUCT 1	0.2362	0.2594	0.3153	0.3097	0.2658	0.1949	0.2419	0.3200	0.3505	0.2848
PRODUCT 2	0.2392	0.2685	0.2926	0.2439	0.1761	0.1945	0.2719	0.2382	0.2582	0.2413
PRODUCT 3	0.0298	0.0709	0.1040	-0.5708	0.1423	0.2209	0.2150	0.1919	0.2825	0.0846
PRODUCT 4	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT 5	0.3419	0.3413	0.2781	0.2873	0.2071	0.2428	0.2352	0.1709	0.2591	0.2350
PRODUCT 6	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT 7	0.1690	0.1613	0.1728	0.1705	0.1898	0.1574	0.1718	0.2106	0.2431	0.1911
PRODUCT 8	0.0589	0.1129	0.2434	0.2639	0.1983	0.0390	0.1172	0.1730	0.0631	0.1342
PRODUCT 9	0.3171	0.2562	0.2668	0.3249	0.2700	0.2787	0.2863	0.2393	0.3014	0.2798

01/02/80 13:14:24

1984 DFAIR STUDY
DEFENSE FINANCIAL AND INVESTMENT REVIEW

YEARS	1975	1976	1977	1978	1979	1980	1981	1982	1983	9 YEAR AVERAGE
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SUMMARY

OPERATING PROFIT / TOTAL CONTRACTOR ASSETS (REDUCED BY PRGG. PYMTS)

TOTAL US GOVT	0.1934	0.2072	0.2344	0.1455	0.2096	0.1918	0.2185	0.2414	0.2773	0.2230
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OPERATING PROFIT / TOTAL CONTRACTOR ASSETS (REDUCED BY PROG. PYMTS)

TOTAL US GOVT LESS SERVICES	0.1913	0.2060	0.2335	0.1409	0.2079	0.1889	0.2167	0.2412	0.2772	0.2215
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PRODUCT BREAKDOWN

OPERATING PROFIT / TOTAL CONTRACTOR ASSETS (REDUCED BY PROG. PYMTS)

TOTAL US GOVT	0.2347	0.2555	0.3147	0.3033	0.2632	0.1911	0.2337	0.3131	0.3456	0.2797
PRODUCT	0.2480	0.2598	0.2761	0.2521	0.1876	0.2014	0.2400	0.2158	0.2371	0.2302
PRODUCT	0.0215	0.0694	0.1034	-0.5598	0.1387	0.2207	0.2107	0.1903	0.2841	0.0834
PRODUCT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT	0.3343	0.3413	0.2783	0.2877	0.2086	0.2438	0.2366	0.1708	0.2572	0.2347
PRODUCT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT	0.1711	0.1636	0.1734	0.1759	0.1882	0.1583	0.1706	0.2113	0.2388	0.1907
PRODUCT	0.0476	0.1020	0.2218	0.2438	0.1898	0.0551	0.1169	0.1709	0.0619	0.1312
PRODUCT	0.3023	0.2648	0.2763	0.3084	0.2595	0.2709	0.2759	0.2483	0.2804	0.2725

1984 DFAIR STUDY
DEFENSE FINANCIAL AND INVESTMENT REVIEW

YEARS	1975	1976	1977	1978	1979	1980	1981	1982	1983	9 YEAR AVERAGE
SUMMARY										
OPERATING PROFIT / SALES										
TOTAL DOD	0.0593	0.0647	0.0691	0.0413	0.0662	0.0618	0.0735	0.0768	0.0862	0.0702
SUMMARY - LESS SERVICES										
OPERATING PROFIT / SALES										
TOTAL DOD	0.0594	0.0650	0.0695	0.0404	0.0666	0.0620	0.0742	0.0780	0.0873	0.0708
PRODUCT BREAKDOWN										
OPERATING PROFIT / SALES										
TOTAL DOD										
PRODUCT	0.0705	0.0720	0.0729	0.0788	0.0787	0.0625	0.0762	0.0940	0.1016	0.0822
PRODUCT	0.0585	0.0681	0.0730	0.0617	0.0465	0.0554	0.0768	0.0680	0.0784	0.0667
PRODUCT	0.0137	0.0343	0.0501	-0.2882	0.0582	0.0770	0.0764	0.0599	0.0749	0.0320
PRODUCT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT	0.0841	0.0859	0.0849	0.0880	0.0727	0.0801	0.0842	0.0559	0.0720	0.0731
PRODUCT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT	0.0617	0.0601	0.0643	0.0646	0.0717	0.0606	0.0652	0.0764	0.0839	0.0703
PRODUCT	0.0258	0.0466	0.1006	0.0979	0.0892	0.0174	0.0605	0.0841	0.0349	0.0625
PRODUCT	0.0574	0.0545	0.0566	0.0613	0.0582	0.0577	0.0567	0.0494	0.0612	0.0569

1984 DFAIR STUDY
DEFENSE FINANCIAL AND INVESTMENT REVIEW

YEARS	1975	1976	1977	1978	1979	1980	1981	1982	1983	9 YEAR AVERAGE
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SUMMARY

OPERATING PROFIT / TOTAL ASSETS (INCLUDES CURRENT AND NET BOOK VALUE (NBV) OF CONTRACTOR AS WELL AS GOV'T OWNED FIXED ASSETS)										
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TOTAL DOD	0.093	0.100	0.110	0.062	0.094	0.085	0.104	0.110	0.118	0.101
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OPERATING PROFIT / TOTAL ASSETS (INCLUDES CURRENT AND NET BOOK VALUE (NBV) OF CONTRACTOR AS WELL AS GOV'T OWNED FIXED ASSETS)										
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TOTAL DOD LESS SERVICES	0.091	0.099	0.108	0.059	0.091	0.082	0.102	0.108	0.117	0.099
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PRODUCT BREAKDOWN

OPERATING PROFIT / TOTAL ASSETS (INCLUDES CURRENT AND NET BOOK VALUE (NBV) OF CONTRACTOR AS WELL AS GOV'T OWNED FIXED ASSETS)										
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TOTAL DOD

PRODUCT	1	0.116	0.129	0.150	0.148	0.127	0.095	0.117	0.141	0.147	0.132
PRODUCT	2	0.155	0.167	0.185	0.151	0.109	0.120	0.171	0.146	0.148	0.148
PRODUCT	3	0.007	0.018	0.025	-0.112	0.022	0.030	0.032	0.026	0.034	0.014
PRODUCT	4	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT	5	0.216	0.175	0.173	0.208	0.149	0.161	0.159	0.105	0.133	0.143
PRODUCT	6	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT	7	0.117	0.113	0.123	0.115	0.122	0.102	0.110	0.130	0.141	0.122
PRODUCT	8	0.036	0.062	0.136	0.157	0.128	0.025	0.082	0.127	0.047	0.089
PRODUCT	9	0.303	0.248	0.252	0.302	0.253	0.256	0.259	0.208	0.200	0.238

1984 DFAIR STUDY
DEFENSE FINANCIAL AND INVESTMENT REVIEW

YEARS	1975	1976	1977	1978	1979	1980	1981	1982	1983	9 YEAR AVERAGE
SUMMARY										
OPERATING PROFIT / TOTAL ASSETS (NOT REDUCED BY PROG. PYMTS.)	0.0932	0.1000	0.1099	0.0619	0.0939	0.0847	0.1042	0.1098	0.1208	0.1016
TOTAL DOD										
OPERATING PROFIT / TOTAL ASSETS (NOT REDUCED BY PROG. PYMTS.)	0.0914	0.0986	0.1084	0.0589	0.0917	0.0821	0.1021	0.1084	0.1187	0.0976
TOTAL DOD LESS SERVICES										
PRODUCT BREAKDOWN										
OPERATING PROFIT / TOTAL ASSETS (NOT REDUCED BY PROG. PYMTS.)	0.1164	0.1294	0.1499	0.1481	0.1267	0.0949	0.1165	0.1409	0.1484	0.1319
TOTAL DOD	0.1547	0.1666	0.1852	0.1506	0.1094	0.1202	0.1710	0.1463	0.1506	0.1482
PRODUCT 1	0.0073	0.0183	0.0247	-0.1115	0.0222	0.0297	0.0317	0.0260	0.0343	0.0140
PRODUCT 2	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT 3	0.2164	0.1746	0.1730	0.2117	0.1489	0.1610	0.1585	0.1053	0.1569	0.1503
PRODUCT 4	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT 5	0.1173	0.1127	0.1230	0.1151	0.1241	0.1024	0.1099	0.1299	0.1430	0.1227
PRODUCT 6	0.0364	0.0648	0.1358	0.1573	0.1282	0.0246	0.0820	0.1271	0.0469	0.0890
PRODUCT 7	0.3035	0.2475	0.2519	0.3017	0.2527	0.2565	0.2587	0.2084	0.2663	0.2541

01/02/80 14:17:00

1984 DFAIR STUDY
DEFENSE FINANCIAL AND INVESTMENT REVIEW

YEARS	1975	1976	1977	1978	1979	1980	1981	1982	1983	9 YEAR AVERAGE
SUMMARY										
TOTAL ASSETS (NOT REDUCED BY PROG. FYMTS.) / SALES										
TOTAL DOD	0.6361	0.6468	0.6286	0.6673	0.7052	0.7295	0.7048	0.6996	0.7136	0.6912
TOTAL ASSETS (NOT REDUCED BY PROG. FYMTS.) / SALES										
TOTAL DOD LESS SERVICES	0.6497	0.6593	0.6408	0.6871	0.7267	0.7553	0.7272	0.7192	0.7339	0.7106
PRODUCT BREAKDOWN										
TOTAL ASSETS (NOT REDUCED BY PROG. FYMTS.) / SALES										
TOTAL DOD										
PRODUCT 1	0.6055	0.5565	0.4864	0.5321	0.6211	0.6584	0.6537	0.6673	0.6851	0.6236
PRODUCT 2	0.3779	0.4089	0.3945	0.4094	0.4249	0.4609	0.4494	0.4647	0.5202	0.4504
PRODUCT 3	1.8697	1.8760	2.0308	2.5845	2.6203	2.5905	2.4093	2.3029	2.1838	2.2830
PRODUCT 4	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT 5	0.3888	0.4418	0.4909	0.4156	0.4883	0.4978	0.5311	0.5308	0.4590	0.4864
PRODUCT 6	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT 7	0.5263	0.5331	0.5229	0.5609	0.5778	0.5916	0.5927	0.5878	0.5866	0.5732
PRODUCT 8	0.7092	0.7196	0.7409	0.6224	0.6961	0.7088	0.7380	0.6618	0.7433	0.7027
PRODUCT 9	0.1890	0.2203	0.2246	0.2032	0.2305	0.2251	0.2190	0.2371	0.2299	0.2241

01/02/80 14:34:10

1984 DFAIR STUDY
DEFENSE FINANCIAL AND INVESTMENT REVIEW

YEARS	1975	1976	1977	1978	1979	1980	1981	1982	1983	9 YEAR AVERAGE
SUMMARY										
TOTAL ASSETS (NOT REDUCED BY PROG. PYMTS.) / SALES										
TOTAL DOD	0.6361	0.6468	0.6286	0.6673	0.7052	0.7295	0.7048	0.6996	0.7136	0.6912
TOTAL ASSETS (NOT REDUCED BY PROG. PYMTS.) / SALES										
TOTAL DOD LESS SERVICES	0.6497	0.6593	0.6408	0.6871	0.7267	0.7553	0.7272	0.7192	0.7339	0.7106
PRODUCT BREAKDOWN										
TOTAL ASSETS (NOT REDUCED BY PROG. PYMTS.) / SALES										
TOTAL DOD										
PRODUCT	0.6055	0.5565	0.4864	0.5321	0.6211	0.6584	0.6537	0.6673	0.6851	0.6236
PRODUCT	0.3779	0.4089	0.3945	0.4094	0.4249	0.4609	0.4494	0.4647	0.5202	0.4504
PRODUCT	1.8697	1.8760	2.0308	2.5845	2.6203	2.5905	2.4093	2.3029	2.1839	2.2830
PRODUCT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT	0.3888	0.4418	0.4909	0.4156	0.4883	0.4978	0.5311	0.5308	0.4590	0.4864
PRODUCT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT	0.5263	0.5331	0.5229	0.5609	0.5778	0.5916	0.5927	0.5878	0.5866	0.5732
PRODUCT	0.7092	0.7196	0.7409	0.6224	0.6961	0.7088	0.7380	0.6618	0.7433	0.7027
PRODUCT	0.1890	0.2203	0.2246	0.2032	0.2305	0.2251	0.2190	0.2371	0.2299	0.2241

1984 DFAIR STUDY
DEFENSE FINANCIAL AND INVESTMENT REVIEW

YEARS	1975	1976	1977	1978	1979	1980	1981	1982	1983	9 YEAR AVERAGE
SUMMARY										
TOTAL ASSETS (NOT REDUCED BY PROG. PYMTS.) / SALES										
TOTAL US GOVT	0.5970	0.6109	0.5932	0.6275	0.6615	0.6845	0.6672	0.6683	0.6863	0.6553
TOTAL ASSETS (NOT REDUCED BY PROG. PYMTS.) / SALES										
TOTAL US GOVT LESS SERVICES	0.6098	0.6233	0.6055	0.6475	0.6835	0.7108	0.6914	0.6891	0.7067	0.6752
PRODUCT BREAKDOWN										
TOTAL ASSETS (NOT REDUCED BY PROG. PYMTS.) / SALES										
TOTAL US GOVT										
PRODUCT	0.5875	0.5458	0.4788	0.5248	0.6094	0.6456	0.6494	0.6650	0.6815	0.6161
PRODUCT	0.3521	0.3711	0.3550	0.3675	0.3859	0.4173	0.4143	0.4285	0.4784	0.4117
PRODUCT	1.7579	1.8305	1.9659	2.5483	2.5953	2.5729	2.3963	2.2958	2.1768	2.2504
PRODUCT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT	0.3903	0.4426	0.4923	0.4144	0.4847	0.4950	0.5267	0.5303	0.4582	0.4851
PRODUCT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT	0.5178	0.5255	0.5177	0.5503	0.5690	0.5846	0.5907	0.5873	0.5911	0.5697
PRODUCT	0.7133	0.7223	0.7537	0.6432	0.6915	0.7065	0.7308	0.6593	0.7476	0.7050
PRODUCT	0.1964	0.2143	0.2137	0.1944	0.2258	0.2241	0.2118	0.2291	0.2428	0.2222

01/02/80 15:09:31

1984 DFAIR STUDY
DEFENSE FINANCIAL AND INVESTMENT REVIEW

YEARS	1975	1976	1977	1978	1979	1980	1981	1982	1983	9 YEAR AVERAGE
SUMMARY										
ASSET TURNOVER: SALES / TOTAL ASSETS (REDUCED BY PROG. PYMTS.)										
TOTAL DOD	3.2194	3.2196	3.4210	3.3200	3.1709	3.0928	3.1062	3.2511	3.3392	3.2359
ASSET TURNOVER: SALES / TOTAL ASSETS (REDUCED BY PROG. PYMTS.)										
TOTAL DOD LESS SERVICES	3.1790	3.1903	3.3927	3.2679	3.1262	3.0368	3.0518	3.2064	3.2947	3.1907
PRODUCT BREAKDOWN										
ASSET TURNOVER: SALES / TOTAL ASSETS (REDUCED BY PROG. PYMTS.)										
TOTAL DOD										
PRODUCT	3.3507	3.6034	4.3256	3.9301	3.3777	3.1201	3.1760	3.4042	3.4488	3.4635
PRODUCT	4.0923	3.9409	4.0055	3.9560	3.7871	3.5109	3.5385	3.5051	3.2954	3.6157
PRODUCT	2.1790	2.0674	2.0752	1.9805	2.4437	2.8682	2.8135	3.2034	3.7736	2.6466
PRODUCT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT	4.0633	3.9711	3.2760	3.2654	2.8484	3.0304	2.7935	3.0570	3.5979	3.2146
PRODUCT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT	2.7363	2.6837	2.6873	2.6395	2.6459	2.5996	2.6364	2.7581	2.8983	2.7170
PRODUCT	2.2814	2.4215	2.4182	2.6948	2.2221	2.2399	1.9364	2.0565	1.8084	2.1451
PRODUCT	5.5282	4.6984	4.7142	5.2975	4.6363	4.8273	5.0544	4.8449	4.9225	4.9140

1984 DFAIR STUDY
DEFENSE FINANCIAL AND INVESTMENT REVIEW

YEARS	1975	1976	1977	1978	1979	1980	1981	1982	1983	9 YEAR AVERAGE
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SUMMARY

ASSET TURNOVER: SALES / TOTAL ASSETS (NOT REDUCED BY PROG. PYMTS.)

TOTAL DOD	1.5721	1.5460	1.5909	1.4985	1.4181	1.3708	1.4189	1.4294	1.4014	1.4467
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ASSET TURNOVER: SALES / TOTAL ASSETS (NOT REDUCED BY PROG. PYMTS.)

TOTAL DOD LESS SERVICES	1.5392	1.5168	1.5605	1.4553	1.3761	1.3239	1.3751	1.3904	1.3627	1.4072
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PRODUCT BREAKDOWN

ASSET TURNOVER: SALES / TOTAL ASSETS (NOT REDUCED BY PROG. PYMTS.)

TOTAL DOD	1	2	3	4	5	6	7	8	9	
PRODUCT	1.6516	1.7971	1.7971	2.0561	1.8795	1.6100	1.5189	1.5299	1.4987	1.4596
PRODUCT	2.6465	2.4454	2.4454	2.5350	2.4425	2.3536	2.1699	2.2253	2.1521	1.9225
PRODUCT	0.5349	0.5330	0.5330	0.4924	0.3869	0.3816	0.3860	0.4151	0.4342	0.4579
PRODUCT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT	2.5720	2.2637	2.2637	2.0373	2.4064	2.0481	2.0089	1.8830	1.8838	2.1787
PRODUCT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT	1.9000	1.8759	1.8759	1.9125	1.7830	1.7308	1.6905	1.6871	1.7013	1.7049
PRODUCT	1.4101	1.3897	1.3897	1.3497	1.6066	1.4366	1.4108	1.3550	1.5110	1.3454
PRODUCT	5.2907	4.5389	4.5389	4.4518	4.9201	4.3387	4.4425	4.5658	4.2179	4.3500

01/02/80 11:22:58

1984 DFAIR STUDY
DEFENSE FINANCIAL AND INVESTMENT REVIEW

YEARS	1975	1976	1977	1978	1979	1980	1981	1982	1983	9 YEAR AVERAGE
SUMMARY										
PROFIT (LINE 17) / SALES (LINE 01)										
TOTAL US GOVT	0.0476	0.0538	0.0588	0.0349	0.0550	0.0513	0.0575	0.0627	0.0741	0.0591
PROFIT (LINE 17) / SALES (LINE 01)										
TOTAL US GOVT LESS SERVICES	0.0476	0.0541	0.0590	0.0342	0.0554	0.0514	0.0580	0.0636	0.0750	0.0586
PRODUCT BREAKDOWN										
PROFIT (LINE 17) / SALES (LINE 01)										
TOTAL US GOVT										
PRODUCT	1	0.0566	0.0620	0.0652	0.0708	0.0669	0.0498	0.0819	0.0926	0.0708
PRODUCT	2	0.0524	0.0560	0.0585	0.0549	0.0427	0.0501	0.0506	0.0622	0.0543
PRODUCT	3	-0.0090	0.0201	0.0330	-0.2989	0.0384	0.0642	0.0544	0.0673	0.0196
PRODUCT	4	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT	5	0.0706	0.0746	0.0738	0.0757	0.0611	0.0681	0.0374	0.0575	0.0588
PRODUCT	6	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT	7	0.0510	0.0503	0.0558	0.0565	0.0598	0.0486	0.0633	0.0721	0.0597
PRODUCT	8	0.0214	0.0428	0.0961	0.0822	0.0683	0.0170	0.0733	0.0324	0.0539
PRODUCT	9	0.0473	0.0432	0.0514	0.0508	0.0476	0.0487	0.0439	0.0544	0.0485

1984 DFAIR STUDY
DEFENSE FINANCIAL AND INVESTMENT REVIEW

YEARS	1975	1976	1977	1978	1979	1980	1981	1982	1983	9 YEAR AVERAGE
SUMMARY										
PROFIT (LINE 17) / TOTAL ASSETS (REDUCED BY PROG. PYMTS.)										
TOTAL DOD	0.1550	0.1784	0.2082	0.1107	0.1794	0.1612	0.1909	0.2137	0.2504	0.1953
PROFIT (LINE 17) / TOTAL ASSETS (REDUCED BY PROG. PYMTS.)										
TOTAL DOD LESS SERVICES	0.1529	0.1779	0.2074	0.1059	0.1777	0.1585	0.1892	0.2138	0.2578	0.1739
PRODUCT BREAKDOWN										
PROFIT (LINE 17) / TOTAL ASSETS (REDUCED BY PROG. PYMTS.)										
TOTAL DOD										
PRODUCT 1	0.1939	0.2281	0.2845	0.2852	0.2304	0.1599	0.1940	0.2830	0.3228	0.2499
PRODUCT 2	0.2107	0.2401	0.2665	0.2247	0.1597	0.1797	0.2443	0.2043	0.2317	0.2161
PRODUCT 3	-0.0122	0.0437	0.0704	-0.6062	0.0968	0.1839	0.1897	0.1759	0.2541	0.0532
PRODUCT 4	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
PRODUCT 5	0.2959	0.2967	0.2381	0.2469	0.1730	0.2047	0.1977	0.1137	0.2084	0.1887
PRODUCT 6	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
PRODUCT 7	0.1387	0.1334	0.1506	0.1459	0.1615	0.1251	0.1367	0.1738	0.2123	0.1601
PRODUCT 8	0.0589	0.1093	0.2420	0.2206	0.1570	0.0210	0.0954	0.1528	0.0589	0.1156
PRODUCT 9	0.2760	0.2028	0.2452	0.2936	0.2341	0.2449	0.2527	0.2090	0.2787	0.2483

1984 DFAIR STUDY
DEFENSE FINANCIAL AND INVESTMENT REVIEW

YEARS	1975	1976	1977	1978	1979	1980	1981	1982	1983	9 YEAR AVERAGE
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SUMMARY

PROFIT (LINE 17) / TOTAL ASSETS (REDUCED BY PROG. PYMTS.)

TOTAL US GOVT	0.1580	0.1777	0.2060	0.1189	0.1792	0.1624	0.1814	0.2058	0.2481	0.1914
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PROFIT (LINE 17) / TOTAL ASSETS (REDUCED BY PROG. PYMTS.)

TOTAL US GOVT LESS SERVICES	0.1561	0.1770	0.2049	0.1144	0.1776	0.1596	0.1794	0.2054	0.2477	0.1898
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PRODUCT BREAKDOWN

PROFIT (LINE 17) / TOTAL ASSETS (REDUCED BY PROG. PYMTS.)

TOTAL US GOVT

1 PRODUCT	0.1933	0.2253	0.2834	0.2786	0.2278	0.1563	0.1859	0.2762	0.3180	0.2450
2 PRODUCT	0.2194	0.2302	0.2482	0.2302	0.1694	0.1844	0.2102	0.1823	0.2103	0.2037
3 PRODUCT	-0.0205	0.0420	0.0702	-0.5948	0.0938	0.1840	0.1856	0.1744	0.2558	0.0522
4 PRODUCT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
5 PRODUCT	0.2884	0.2967	0.2391	0.2475	0.1749	0.2063	0.1993	0.1142	0.2068	0.1889
6 PRODUCT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
7 PRODUCT	0.1406	0.1362	0.1509	0.1511	0.1598	0.1269	0.1360	0.1751	0.2083	0.1601
8 PRODUCT	0.0476	0.0989	0.2206	0.2053	0.1499	0.0377	0.0954	0.1510	0.0578	0.1136
9 PRODUCT	0.2593	0.2141	0.2555	0.2790	0.2258	0.2403	0.2459	0.2206	0.2604	0.2436

01/02/80 12:04:45

1984 DFAIR STUDY
DEFENSE FINANCIAL AND INVESTMENT REVIEW

YEARS	1975	1976	1977	1978	1979	1980	1981	1982	1983	9 YEAR AVERAGE
SUMMARY										
TOTAL ASSETS (REDUCED BY PROG. PYMTS.) / SALES										
TOTAL DOD	0.3106	0.3106	0.2923	0.3012	0.3154	0.3233	0.3219	0.3076	0.2795	0.3090
TOTAL ASSETS (REDUCED BY PROG. PYMTS.) / SALES										
TOTAL DOD LESS SERVICES	0.3146	0.3135	0.2947	0.3060	0.3199	0.3293	0.3277	0.3119	0.3035	0.3134
PRODUCT BREAKDOWN										
TOTAL ASSETS (REDUCED BY PROG. PYMTS.) / SALES										
TOTAL DOD										
PRODUCT	0.2984	0.2775	0.2312	0.2544	0.2961	0.3205	0.3149	0.2938	0.2900	0.2887
PRODUCT	0.2444	0.2537	0.2497	0.2528	0.2641	0.2848	0.2826	0.2853	0.3035	0.2766
PRODUCT	0.4589	0.4837	0.4819	0.5049	0.4092	0.3486	0.3554	0.3122	0.2650	0.3778
PRODUCT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT	0.2461	0.2518	0.3052	0.3062	0.3511	0.3300	0.3580	0.3271	0.2779	0.3111
PRODUCT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT	0.3655	0.3726	0.3721	0.3789	0.3779	0.3847	0.3793	0.3626	0.3450	0.3681
PRODUCT	0.4383	0.4130	0.4135	0.3711	0.4500	0.4465	0.5164	0.4863	0.5530	0.4662
PRODUCT	0.1809	0.2128	0.2121	0.1888	0.2157	0.2072	0.1978	0.2064	0.2032	0.2035

1984 DFAIR STUDY
DEFENSE FINANCIAL AND INVESTMENT REVIEW

YEARS	1975	1976	1977	1978	1979	1980	1981	1982	1983	9 YEAR AVERAGE
SUMMARY										
TOTAL ASSETS (REDUCED BY PROG. PYMTS.) / SALES										
TOTAL US GOVT	0.3014	0.3028	0.2855	0.2938	0.3070	0.3157	0.3168	0.3044	0.2985	0.3038
TOTAL ASSETS (REDUCED BY PROG. PYMTS.) / SALES										
TOTAL US GOVT LESS SERVICES	0.3052	0.3060	0.2882	0.2990	0.3119	0.3222	0.3235	0.3094	0.3027	0.3086
PRODUCT BREAKDOWN										
TOTAL ASSETS (REDUCED BY PROG. PYMTS.) / SALES										
TOTAL US GOVT										
PRODUCT	0.2928	0.2752	0.2301	0.2541	0.2938	0.3186	0.3178	0.2965	0.2913	0.2888
PRODUCT	0.2387	0.2431	0.2357	0.2386	0.2519	0.2716	0.2743	0.2775	0.2955	0.2665
PRODUCT	0.4392	0.4777	0.4703	0.5026	0.4091	0.3488	0.3546	0.3121	0.2650	0.3756
PRODUCT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT	0.2447	0.2514	0.3086	0.3060	0.3496	0.3300	0.3556	0.3278	0.2780	0.3111
PRODUCT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT	0.3625	0.3696	0.3702	0.3742	0.3745	0.3831	0.3794	0.3614	0.3463	0.3658
PRODUCT	0.4504	0.4325	0.4358	0.4005	0.4560	0.4502	0.5132	0.4857	0.5603	0.4744
PRODUCT	0.1824	0.2019	0.2011	0.1822	0.2107	0.2027	0.1893	0.1991	0.2087	0.1993

01/02/80 12:39:13

1984 DFAIR STUDY
DEFENSE FINANCIAL AND INVESTMENT REVIEW

YEARS 1975 1976 1977 1978 1979 1980 1981 1982 1983 3 YEAR AVERAGE

SUMMARY

ALLOWABLE PROFIT (LINE 10) / SALES BY TYPE OF CONTRACT

COST TYPE: PRIME

0.0713 0.0729 0.0658 0.0699

SUMMARY - LESS SERVICES

ALLOWABLE PROFIT (LINE 10) / SALES BY TYPE OF CONTRACT

COST TYPE: PRIME

0.0719 0.0749 0.0659 0.0708

PRODUCT BREAKDOWN

ALLOWABLE PROFIT (LINE 10) / SALES BY TYPE OF CONTRACT

COST TYPE: PRIME

PRODUCT 1	0.0544	0.0815	0.0609	0.0655
PRODUCT 2	0.0782	0.0727	0.0773	0.0757
PRODUCT 3	0.1123	0.1097	0.0816	0.0981
PRODUCT 4	0.00	0.00	0.00	0.00
PRODUCT 5	0.0594	0.0360	0.0609	0.0510
PRODUCT 6	0.00	0.00	0.00	0.00
PRODUCT 7	0.0632	0.0633	0.0405	0.0551
PRODUCT 8	0.0647	0.0758	-0.0426	0.0339
PRODUCT 9	0.0628	0.0480	0.0638	0.0582

01/02/80 12:42:09

1984 DFAIR STUDY
DEFENSE FINANCIAL AND INVESTMENT REVIEW

YEARS	1975	1976	1977	1978	1979	1980	1981	1982	1983	3 YEAR AVERAGE
SUMMARY										
ALLOWABLE PROFIT (LINE 10) / SALES BY TYPE OF CONTRACT										
COST TYPE: SUBCONTRACT	0.0757						0.0757	0.0617	0.0651	0.0671
SUMMARY: LESS SERVICES										
ALLOWABLE PROFIT (LINE 10) / SALES BY TYPE OF CONTRACT										
COST TYPE: SUBCONTRACT	0.0758						0.0758	0.0617	0.0642	0.0668
PRODUCT BREAKDOWN										
ALLOWABLE PROFIT (LINE 10) / SALES BY TYPE OF CONTRACT										
COST TYPE: SUBCONTRACT										
PRODUCT										
1	0.0637						0.0637	-0.0023	0.0179	0.0208
2	0.0884						0.0884	0.0855	0.0758	0.0828
3	0.1000						0.1000	0.0625	0.0000	0.0435
4	0.00						0.00	0.00	0.00	0.00
5	0.0656						0.0656	0.0283	0.0826	0.0580
6	0.00						0.00	0.00	0.00	0.00
7	0.0694						0.0694	0.0748	0.0743	0.0729
8	0.0000						0.0000	0.0000	0.0000	0.0000
9	0.0744						0.0744	0.0627	0.0833	0.0745

01/02/80 12:45:03

1984 DFAIR STUDY
DEFENSE FINANCIAL AND INVESTMENT REVIEW

YEARS	1975	1976	1977	1978	1979	1980	1981	1982	1983	3 YEAR AVERAGE
SUMMARY										
ALLOWABLE PROFIT (LINE 10) / SALES BY TYPE OF CONTRACT										
COST TYPE: FMS							0.0610	0.0748	0.0818	0.0722
SUMMARY: LESS SERVICES										
ALLOWABLE PROFIT (LINE 10) / SALES BY TYPE OF CONTRACT							0.0648	0.0835	0.0950	0.0812
COST TYPE: FMS										
PRODUCT BREAKDOWN										
ALLOWABLE PROFIT (LINE 10) / SALES BY TYPE OF CONTRACT										
COST TYPE: FMS										
PRODUCT	1						0.0788	0.0840	0.1559	0.1114
PRODUCT	2						0.0707	0.0708	0.0538	0.0646
PRODUCT	3						0.0488	0.0901	0.1744	0.1011
PRODUCT	4						0.00	0.00	0.00	0.00
PRODUCT	5						0.0000	0.00	0.0000	0.0000
PRODUCT	6						0.00	0.00	0.00	0.00
PRODUCT	7						0.0597	0.1079	0.0989	0.0822
PRODUCT	8						0.00	0.00	0.00	0.00
PRODUCT	9						0.0564	0.0585	0.0618	0.0587

01/02/80 12:47:52

1984 DFAIR STUDY
DEFENSE FINANCIAL AND INVESTMENT REVIEW

YEARS	1975	1976	1977	1978	1979	1980	1981	1982	1983	3 YEAR AVERAGE
SUMMARY										
ALLOWABLE PROFIT (LINE 10) / SALES BY TYPE OF CONTRACT										
FIXED PRICE: PRIME							0.0979	0.1026	0.1167	0.1075
SUMMARY: LESS SERVICES										
ALLOWABLE PROFIT (LINE 10) / SALES BY TYPE OF CONTRACT										
FIXED PRICE: PRIME							0.0988	0.1036	0.1180	0.1086
PRODUCT BREAKDOWN										
ALLOWABLE PROFIT (LINE 10) / SALES BY TYPE OF CONTRACT										
FIXED PRICE: PRIME										
PRODUCT 1							0.1116	0.1255	0.1344	0.1258
PRODUCT 2							0.0919	0.0924	0.1018	0.0966
PRODUCT 3							0.0621	0.0341	0.0766	0.0589
PRODUCT 4							0.00	0.00	0.00	0.00
PRODUCT 5							0.0972	0.0685	0.0804	0.0788
PRODUCT 6							0.00	0.00	0.00	0.00
PRODUCT 7							0.0919	0.1059	0.1272	0.1113
PRODUCT 8							0.1088	0.0995	0.1160	0.1084
PRODUCT 9							0.0660	0.0633	0.0562	0.0614

01/02/80 12:50:47

1984 DFAIR STUDY
DEFENSE FINANCIAL AND INVESTMENT REVIEW

YEARS 1975 1976 1977 1978 1979 1980 1981 1982 1983 3 YEAR AVERAGE

SUMMARY

ALLOWABLE PROFIT (LINE 10) / SALES BY TYPE OF CONTRACT

FIXED PRICE: SUBCONTRACT

SUMMARY - LESS SERVICES

ALLOWABLE PROFIT (LINE 10) / SALES BY TYPE OF CONTRACT

FIXED PRICE: SUBCONTRACT

PRODUCT BREAKDOWN

ALLOWABLE PROFIT (LINE 10) / SALES BY TYPE OF CONTRACT

FIXED PRICE: SUBCONTRACT

PRODUCT	1	2	3	4	5	6	7	8	9
PRODUCT	0.0404	0.1056	0.1043	0.0951	0.0926	0.0960	0.1043	0.0893	
PRODUCT	0.3182	0.1154	0.0946	0.0946	0.1154	0.0946	0.0946	0.0945	0.0942
PRODUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRODUCT	0.1172	0.0952	0.1214	0.1172	0.0952	0.1214	0.1214	0.1108	
PRODUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRODUCT	0.0734	0.0931	0.1125	0.0734	0.0931	0.1125	0.1125	0.0967	
PRODUCT	0.0650	0.1249	-0.0336	0.0650	0.1249	-0.0336	-0.0336	0.0512	
PRODUCT	0.0293	0.0718	0.1047	0.0293	0.0718	0.1047	0.1047	0.0738	