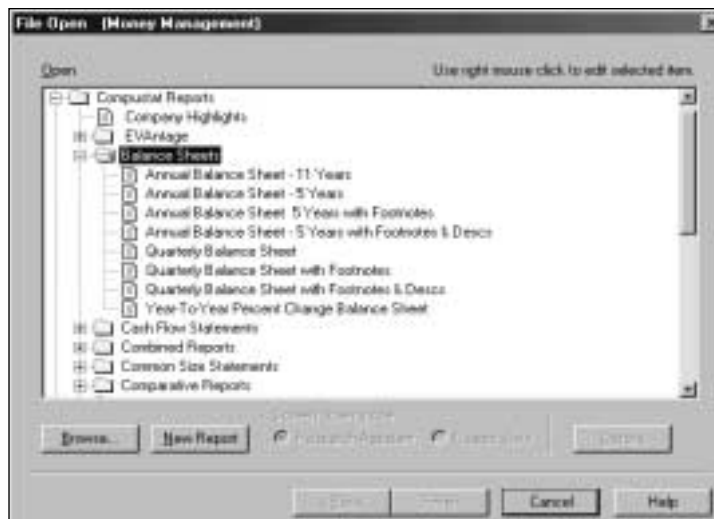


Reports in the Balance Sheets Folder

<u>Report Name</u>	<u>Report File Name</u>
Annual Balance Sheet - 11 Years	CBS11
Annual Balance Sheet - 5 Years	CBS5
Annual Balance Sheet - 5 years with Footnotes	CBSF
Annual Balance Sheet - 5 years with Footnotes and Descriptions	CBSFD
Quarterly Balance Sheet	CBSQ
Quarterly Balance Sheet with Footnotes	CBSQF
Quarterly Balance Sheet with Footnotes and Descriptions	CBSQFD
Year-to-Year Percent Change Balance Sheet	CBSG



Annual Balance Sheet - 11 Years (CBS11)

Description

This report presents eleven years of balance sheet data for a single company.

INTEL CORP TICKER: INTC SIC: 3674 GICS: 45205020		ANNUAL BALANCE SHEET (\$ MILLIONS)				
	Dec99	Dec98	Dec97	Dec96	Dec95	
ASSETS						
Cash & Equivalents	11,788.000	7,626.000	9,927.000	7,994.000	2,458.000	
Net Receivables	3,700.000	3,527.000	3,438.000	3,723.000	3,116.000	
Inventories	1,478.000	1,582.000	1,697.000	1,293.000	2,004.000	
Prepaid Expenses	0.000	0.000	0.000	0.000	0.000	
Other Current Assets	853.000	740.000	805.000	674.000	519.000	
Total Current Assets	17,819.000	13,475.000	15,867.000	13,684.000	8,097.000	
Gross Plant, Property & Equipment	23,557.000	21,068.000	18,127.000	14,262.000	11,792.000	
Accumulated Depreciation	11,842.000	9,459.000	7,461.000	5,775.000	4,321.000	
Net Plant, Property & Equipment	11,715.000	11,609.000	10,666.000	8,487.000	7,471.000	
Investments at Equity	0.000	0.000	0.000	0.000	0.000	
Other Investments	7,911.000	5,365.000	1,839.000	1,353.000	1,653.000	
Intangibles	4,322.000	0.000	0.000	0.000	0.000	
Deferred Charges	0.000	0.000	0.000	0.000	0.000	
Other Assets	2,082.000	1,022.000	508.000	211.000	283.000	
TOTAL ASSETS	43,849.000	31,471.000	28,880.000	23,735.000	17,504.000	
LIABILITIES						
Long Term Debt Due In One Year	0.000	0.000	110.000	0.000	0.000	
Notes Payable	230.000	159.000	212.000	389.000	346.000	
Accounts Payable	1,370.000	1,244.000	1,407.000	969.000	864.000	
Taxes Payable	1,695.000	958.000	1,165.000	986.000	801.000	
Accrued Expenses	3,195.000	2,837.000	2,610.000	2,045.000	1,304.000	
Other Current Liabilities	609.000	606.000	516.000	474.000	304.000	
Total Current Liabilities	7,099.000	5,804.000	6,020.000	4,863.000	3,619.000	
Long Term Debt	955.000	702.000	448.000	728.000	400.000	
Deferred Taxes	3,130.000	1,387.000	1,076.000	997.000	620.000	
Investment Tax Credit	0.000	0.000	0.000	0.000	0.000	
Minority Interest	0.000	0.000	0.000	0.000	0.000	
Other Liabilities	0.000	0.000	0.000	0.000	0.000	
TOTAL LIABILITIES	11,184.000	7,893.000	7,544.000	6,588.000	4,639.000	
EQUITY						
Preferred Stock - Redeemable	130.000	201.000	2,041.000	275.000	725.000	
Preferred Stock - Nonredeemable	0.000	0.000	0.000	0.000	0.000	
Total Preferred Stock	130.000	201.000	2,041.000	275.000	725.000	
Common Stock	3.334	1.658	1.628	0.821	0.821	
Capital Surplus	7,312.666	4,820.342	3,309.372	2,896.179	2,582.179	
Retained Earnings	25,219.000	18,555.000	15,984.000	13,975.000	9,557.000	
Less: Treasury Stock	0.000	0.000	0.000	0.000	0.000	
Common Equity	32,535.000	23,377.000	19,295.000	16,872.000	12,140.000	
TOTAL EQUITY	32,665.000	23,578.000	21,336.000	17,147.000	12,865.000	
TOTAL LIABILITIES & EQUITY	43,849.000	31,471.000	28,880.000	23,735.000	17,504.000	
COMMON SHARES OUTSTANDING	6,668.000	6,632.000	6,512.000	6,568.000	6,568.000	

Balance Sheets

Dec9-426 450 -143.6426 430 -389.2426 420 -139.9426 410 -170.9426 400 -498.4426 89

Annual Balance Sheet - 5 Years (CBS5)

Description

This report presents five years of balance sheet data for a single company.

INTEL CORP
TICKER: INTC
SIC: 3674
GICS: 45205020

ANNUAL BALANCE SHEET
(\$ MILLIONS)

	Dec99	Dec98	Dec97	Dec96	Dec95
ASSETS					
Cash & Equivalents	11,788.000	7,626.000	9,927.000	7,994.000	2,458.000
Net Receivables	3,700.000	3,527.000	3,438.000	3,723.000	3,116.000
Inventories	1,478.000	1,582.000	1,697.000	1,293.000	2,004.000
Prepaid Expenses	0.000	0.000	0.000	0.000	0.000
Other Current Assets	853.000	740.000	805.000	674.000	519.000
Total Current Assets	17,819.000	13,475.000	15,867.000	13,684.000	8,097.000
Gross Plant, Property & Equipment	23,557.000	21,068.000	18,127.000	14,262.000	11,792.000
Accumulated Depreciation	11,842.000	9,459.000	7,461.000	5,775.000	4,321.000
Net Plant, Property & Equipment	11,715.000	11,609.000	10,666.000	8,487.000	7,471.000
Investments at Equity	0.000	0.000	0.000	0.000	0.000
Other Investments	7,911.000	5,365.000	1,839.000	1,353.000	1,653.000
Intangibles	4,322.000	0.000	0.000	0.000	0.000
Deferred Charges	0.000	0.000	0.000	0.000	0.000
Other Assets	2,082.000	1,022.000	508.000	211.000	283.000
TOTAL ASSETS	43,849.000	31,471.000	28,880.000	23,735.000	17,504.000
LIABILITIES					
Long Term Debt Due In One Year	0.000	0.000	110.000	0.000	0.000
Notes Payable	230.000	159.000	212.000	389.000	346.000
Accounts Payable	1,370.000	1,244.000	1,407.000	969.000	864.000
Taxes Payable	1,695.000	958.000	1,165.000	986.000	801.000
Accrued Expenses	3,195.000	2,837.000	2,610.000	2,045.000	1,304.000
Other Current Liabilities	609.000	606.000	516.000	474.000	304.000
Total Current Liabilities	7,099.000	5,804.000	6,020.000	4,863.000	3,619.000

Annual Balance Sheet - 5 Years with Footnotes (CBSF)

Description

This report presents five years of historical data for a single company. Two-character footnote codes appear to the right of each data value that is affected.

INTEL CORP TICKER: INTC SIC: 3674 GICS: 45205020		ANNUAL BALANCE SHEET (\$ MILLIONS)				
	Dec99	Dec98	Dec97	Dec96	Dec95	
ASSETS						
Cash & Equivalents	11,788.000	7,626.000	9,927.000	7,994.000	2,458.000	
Net Receivables	3,700.000	3,527.000	3,438.000	3,723.000	3,116.000	
Inventories	1,478.000	1,582.000	1,697.000	1,293.000	2,004.000	
Prepaid Expenses	0.000	0.000	0.000	0.000	0.000	
Other Current Assets	853.000	740.000	805.000	674.000	519.000	
Total Current Assets	17,819.000	13,475.000	15,867.000	13,684.000	8,097.000	
Gross Plant, Property & Equipment	23,557.000	21,068.000	18,127.000	14,262.000	792.000	
Accumulated Depreciation	11,842.000 TS	9,459.000 TS	7,461.000 TS	5,775.000 TS	4,321.000 TS	
Net Plant, Property & Equipment	11,715.000	11,609.000	10,666.000	8,487.000	7,471.000	
Investments at Equity	0.000	0.000	0.000	0.000	0.000	
Other Investments	7,911.000	5,365.000	1,839.000	1,353.000	1,653.000	
Intangibles	4,322.000	0.000	0.000	0.000	0.000	
Deferred Charges	0.000	0.000	0.000	0.000	0.000	
Other Assets	2,082.000	1,022.000	508.000	211.000	283.000	
TOTAL ASSETS	43,849.000	31,471.000	28,880.000	23,735.000	17,504.000	
LIABILITIES						
Long Term Debt Due In One Year	0.000	0.000	110.000	0.000	0.000	
Notes Payable	230.000	159.000	212.000	389.000	346.000	
Accounts Payable	1,370.000	1,244.000	1,407.000	969.000	864.000	
Taxes Payable	1,695.000	958.000	1,165.000	986.000	801.000	
Accrued Expenses	3,195.000	2,837.000	2,610.000	2,045.000	1,304.000	
Other Current Liabilities	609.000	606.000	516.000	474.000	304.000	
Total Current Liabilities	7,099.000	5,804.000	6,020.000	4,863.000	3,619.000	
Long Term Debt	955.000	702.000	448.000	728.000	400.000	
Deferred Taxes	3,130.000	1,387.000	1,076.000	997.000	620.000	
Investment Tax Credit	0.000	0.000	0.000	0.000	0.000	
Minority Interest	0.000	0.000	0.000	0.000	0.000	
Other Liabilities	0.000	0.000	0.000	0.000	0.000	
EQUITY						
Preferred Stock - Redeemable	130.000	201.000	2,041.000	275.000	725.000	
Preferred Stock - Nonredeemable	0.000	0.000	0.000	0.000	0.000	
Total Preferred Stock	130.000	201.000	2,041.000	275.000	725.000	
Common Stock	3.334	1.658 JD	1.628	0.821	0.821	
Capital Surplus	7,312.666	4,820.342 JD	3,309.372	2,896.179	2,582.179	
Retained Earnings	25,219.000	18,555.000	15,984.000	13,975.000	9,557.000	
Less: Treasury Stock	0.000	0.000	0.000	0.000	0.000	
Common Equity	32,535.000	23,377.000	19,295.000	16,872.000	12,140.000	
TOTAL EQUITY	32,665.000	23,578.000	21,336.000	17,147.000	12,865.000	
TOTAL LIABILITIES & EQUITY	43,849.000	31,471.000	28,880.000	23,735.000	17,504.000	
COMMON SHARES OUTSTANDING	6,668.000	6,632.000	6,912.000	6,968.000	6,968.000	

Annual Balance Sheet - 5 Years with Footnotes and Descriptions (CBSFD)

Description

This report presents balance sheet data for a single company. Two-character footnote codes appear to the right of each data value that is affected. Descriptions of codes, items and periods are presented at the bottom of the report.

INTEL CORP TICKER: INTC SIC: 3674 GICS: 45205020		ANNUAL BALANCE SHEET (\$ MILLIONS)				
	Dec99	Dec98	Dec97	Dec96	Dec95	
ASSETS						
Cash & Equivalents	11,788.000	7,626.000	9,927.000	7,994.000	2,458.000	
Net Receivables	3,700.000	3,527.000	3,438.000	3,723.000	3,116.000	
Inventories	1,478.000	1,582.000	1,697.000	1,293.000	2,004.000	
Prepaid Expenses	0.000	0.000	0.000	0.000	0.000	
Other Current Assets	853.000	740.000	805.000	674.000	519.000	
Total Current Assets	17,819.000	13,475.000	15,867.000	13,684.000	8,097.000	
Gross Plant, Property & Equipment	23,557.000	21,068.000	18,127.000	14,262.000	792.000	
Accumulated Depreciation	11,842.000 TS	9,459.000 TS	7,461.000 TS	5,775.000 TS	4,321.000 TS	
Net Plant, Property & Equipment	11,715.000	11,609.000	10,666.000	8,487.000	7,471.000	
Investments at Equity	0.000	0.000	0.000	0.000	0.000	
Other Investments	7,911.000	5,365.000	1,839.000	1,353.000	1,653.000	
Intangibles	4,322.000	0.000	0.000	0.000	0.000	
Deferred Charges	0.000	0.000	0.000	0.000	0.000	
Other Assets	2,082.000	1,022.000	508.000	211.000	283.000	
TOTAL ASSETS	43,849.000	31,471.000	28,880.000	23,735.000	17,504.000	
LIABILITIES						
Long Term Debt Due In One Year	0.000	0.000	110.000	0.000	0.000	
Notes Payable	230.000	159.000	212.000	389.000	346.000	
Accounts Payable	1,370.000	1,244.000	1,407.000	969.000	864.000	
Taxes Payable	1,695.000	958.000	1,165.000	986.000	801.000	
Accrued Expenses	3,195.000	2,837.000	2,610.000	2,045.000	1,304.000	
Other Current Liabilities	609.000	606.000	516.000	474.000	304.000	
Total Current Liabilities	7,099.000	5,804.000	6,020.000	4,863.000	3,619.000	
Long Term Debt	955.000	702.000	448.000	728.000	400.000	
Deferred Taxes	3,130.000	1,387.000	1,076.000	997.000	620.000	
Investment Tax Credit	0.000	0.000	0.000	0.000	0.000	
Minority Interest	0.000	0.000	0.000	0.000	0.000	
Other Liabilities	0.000	0.000	0.000	0.000	0.000	
EQUITY						
Preferred Stock - Redeemable	130.000	201.000	2,041.000	275.000	725.000	
Preferred Stock - Nonredeemable	0.000	0.000	0.000	0.000	0.000	
Total Preferred Stock	130.000	201.000	2,041.000	275.000	725.000	
Common Stock	3.334	1.658 JD	1.628	0.821	0.821	
Capital Surplus	7,312.666	4,820.342 JD	3,309.372	2,896.179	2,582.179	
Retained Earnings	25,219.000	18,555.000	15,984.000	13,975.000	9,557.000	
Less: Treasury Stock	0.000	0.000	0.000	0.000	0.000	
Common Equity	32,535.000	23,377.000	19,295.000	16,872.000	12,140.000	
TOTAL EQUITY	32,665.000	23,578.000	21,336.000	17,147.000	12,865.000	
TOTAL LIABILITIES & EQUITY	43,849.000	31,471.000	28,880.000	23,735.000	17,504.000	
COMMON SHARES OUTSTANDING	6,668.000	6,632.000	6,512.000	6,568.000	6,568.000	

INTEL CORP

ANNUAL BALANCE SHEET FOOTNOTE DESCRIPTIONS

Accumulated Depreciation	Dec99	TS	Computed using straight-line method
	Dec98	TS	Computed using straight-line method
	Dec97	TS	Computed using straight-line method
	Dec96	TS	Computed using straight-line method
	Dec95	TS	Computed using straight-line method
Net Property, Plant & Equipment	Dec99		
	Dec98		
	Dec97		
	Dec96		
	Dec95		
Assets Total	Dec99		
	Dec98		
	Dec97		
	Dec96		
	Dec95		
Accounts Payable	Dec99		
	Dec98		
	Dec97		
	Dec96		
	Dec95		
Taxes Payable	Dec99		
	Dec98		
	Dec97		
	Dec96		
	Dec95		
Long Term Debt Total	Dec99		
	Dec98		
	Dec97		
	Dec96		
	Dec95		
Common Stock	Dec99	JD	Reflects adjustments for stock splits or dividends
	Dec98		
	Dec97		
	Dec96		
	Dec95		
Capital Surplus	Dec99	JD	Reflects adjustments for stock splits or dividends
	Dec98		
	Dec97		
	Dec96		
	Dec95		
Retained Earnings	Dec99		
	Dec98		
	Dec97		
	Dec96		
	Dec95		

Quarterly Balance Sheet (CBSQ)

Description

This report presents six quarters of data for a single company.

MERCK & CO
TICKER
SIC
GICS:
FY

QUARTERLY BALANCE SHEET

	Mar00	Dec99	Sep99	Jun99	Mar99	Dec98
ASSETS						
Cash & Equivalents	3,292.700	3,202.400	3,779.900	3,541.300	3,096.300	3,355.700
Net Receivables	3,691.700	4,089.000	3,498.200	3,380.100	3,132.500	3,374.100
Inventories	2,977.500	2,846.900	2,746.700	2,566.300	2,485.800	2,623.900
Other Current Assets	1,122.500	1,120.900	990.100	939.400	900.600	874.800
Total Current Assets	11,084.398	11,259.199	11,014.898	10,427.098	9,615.199	10,228.500
Gross Plant, Property & Equipment	14,742.395	14,346.996	13,595.898	12,896.297	12,335.699	11,886.597
Accumulated Depreciation	4,795.797	4,670.297	4,557.898	4,371.297	4,214.500	4,042.800
Net Plant, Property & Equipment	9,946.598	9,676.699	9,038.000	8,525.000	8,121.199	7,843.797
Other Assets	14,747.398	14,699.000	14,534.598	14,258.000	14,552.699	13,781.590
(3,847.398)-2960. ((63014.898)-3288.3(148977.500)-3288.37(31990.200)-3069.32,e 280.898)-3288.3(115347.39_)TER AousentPayivab_9,549.700 1,256.699 136596.300 5 637.100 2,302.400 7 684.100 e ce TaxentPayivab__9-51.935(0 -13.500)-3516.7(06480.100)-3841,12302.400 14120.900 Other CurrenLiabilities96,254(5 670.900)35077(-4670.500)-4677.6,844.100						
Total CurrentLiabilities	93,38344(98256.699)-3516.8,7,257.297			3,534.598	06843.797	

TOTAL LIABILITIES EQUITYTS

TOTAL EQUITYTS

Quarterly Balance Sheet with Footnotes (CBSQF)

Description

This report presents six quarters of data for a single company. Two-character footnote codes appear to the right of each data value that is affected.

MERCCK & CO TICKER: MRK SIC: 2834 GICS: 35202010 FY: 12		QUARTERLY BALANCE SHEET (\$ MILLIONS)					
	Mar00	Dec99	Sep99	Jun99	Mar99	Dec98	
ASSETS							
Cash & Equivalents	3,292.700	3,202.400	3,779.900	3,541.300	3,096.300	3,355.700	
Net Receivables	3,691.700	4,089.000	3,498.200	3,380.100	3,132.500	3,374.100	
Inventories	2,977.500	2,846.900	2,746.700	2,566.300	2,485.800	2,623.900	
Other Current Assets	1,122.500	1,120.900	990.100	939.400	900.600	874.800	
Total Current Assets	11,084.398	11,259.199	11,014.898	10,427.098	9,615.199	10,228.500	
Gross Plant,Property & Equipment	14,742.395	14,346.996	13,595.898	12,896.297	12,335.699	11,886.597	
Accumulated Depreciation	4,795.797	4,670.297	4,557.898	4,371.297	4,214.500	4,042.800	
Net Plant,Property & Equipment	9,946.598	9,676.699	9,038.000	8,525.000	8,121.199	7,843.797	
Other Assets	14,747.398	14,699.000	14,534.598	14,258.000	14,552.699	13,781.098	
TOTAL ASSETS	35,778.398	35,634.898	34,587.500	33,210.102	32,289.098	31,853.398	
LIABILITIES							
Debt In Current Liabilities	2,355.600	2,859.000	1,600.800	612.400	630.500	624.200	
Accounts Payable	3,941.900 BK	4,158.699 BK	3,765.300 BK	3,632.700 BK	3,395.400 BK	3,682.100 BK	
Income Taxes Payable	1,019.300	1,064.100	1,625.400	1,663.400	1,140.900	961.600	
Other Current Liabilities	671.900	677.000	678.400	636.100	638.100	800.900	
Total Current Liabilities	7,988.699	8,758.797	7,669.898	6,544.598	5,804.898	6,068.797	
Long Term Debt	3,443.400	3,143.900	3,213.600	3,212.800	3,217.600	3,220.800	
Deferred Taxes and @CF	@CF	1,344.200	@CF	@CF	@CF	1,763.100	
Investment Tax Credits							
Minority Interest	4,997.500	3,460.500	3,866.400	3,713.200	3,726.500	3,705.000	
Other Liabilities	7,247.098	5,685.898	6,981.000	6,764.598	6,197.500	4,293.898	
TOTAL LIABILITIES	23,676.699	22,393.301	21,730.898	20,235.199	18,946.500	19,051.598	
EQUITY							
Preferred Stock	0.000	0.000	0.000	0.000	0.000	0.000	
Common Stock	29.700	29.700	29.700	29.700	29.700	5,644.199 JD	
Capital Surplus	5,953.699	5,920.500	5,571.098	5,579.098	5,681.000	0.000	
Retained Earnings	24,288.598	23,456.000	22,561.398	21,666.699	20,828.199	20,165.398	
Less: Treasury Stock	18,170.301	16,164.598	15,305.598	14,300.598	13,196.297	13,007.797	
Common Equity	12,101.699	13,241.598	12,856.598	12,974.898	13,342.598	12,801.797	
TOTAL EQUITY	12,101.699	13,241.598	12,856.598	12,974.898	13,342.598	12,801.797	
TOTAL LIABILITIES & EQUITY	35,778.398	35,634.898	34,587.500	33,210.102	32,289.098	31,853.398	
COMMON SHARES OUTSTANDING	2,301.187	2,329.077	2,337.547	2,350.304	2,363.885	2,360.452	

Quarterly Balance Sheet with Footnotes and Descriptions (CBSQFD)

Description

This report presents six quarters of data for a single company. Two-character footnote codes appear to the right of each data value that is affected. Descriptions of the codes, items and periods are presented on the next page.

MERCK & CO		QUARTERLY BALANCE SHEET					
TICKER: MRK		(\$ MILLIONS)					
SIC: 2834							
GICS: 35202010							
FY: 12							
	Mar00	Dec99	Sep99	Jun99	Mar99	Dec98	
ASSETS							
Cash & Equivalents	3,292.700	3,202.400	3,779.900	3,541.300	3,096.300	3,355.700	
Net Receivables	3,691.700	4,089.000	3,498.200	3,380.100	3,132.500	3,374.100	
Inventories	2,977.500	2,846.900	2,746.700	2,566.300	2,485.800	2,623.900	
Other Current Assets	1,122.500	1,120.900	990.100	939.400	900.600	874.800	
Total Current Assets	11,084.398	11,259.199	11,014.898	10,427.098	9,615.199	10,228.500	
Gross Plant, Property & Equipment	14,742.395	14,346.996	13,595.898	12,896.297	12,335.699	11,886.597	
Accumulated Depreciation	4,795.797	4,670.297	4,557.898	4,371.297	4,214.500	4,042.800	
Net Plant, Property & Equipment	9,946.598	9,676.699	9,038.000	8,525.000	8,121.199	7,843.797	
Other Assets	14,747.398	14,699.000	14,534.598	14,258.000	14,552.699	13,781.098	
TOTAL ASSETS	35,778.398	35,634.898	34,587.500	33,210.102	32,289.098	31,853.398	
LIABILITIES							
Debt In Current Liabilities	2,355.600	2,859.000	1,600.800	612.400	630.500	624.200	
Accounts Payable	3,941.900 BK	4,158.699 BK	3,765.300 BK	3,632.700 BK	3,395.400 BK	3,682.100 BK	
Income Taxes Payable	1,019.300	1,064.100	1,625.400	1,663.400	1,140.900	961.600	
Other Current Liabilities	671.900	677.000	678.400	636.100	638.100	800.900	
Total Current Liabilities	7,988.699	8,758.797	7,669.898	6,544.598	5,804.898	6,068.797	
Long Term Debt	3,443.400	3,143.900	3,213.600	3,212.800	3,217.600	3,220.800	
Deferred Taxes and Investment Tax Credits	@CF	1,344.200	@CF	@CF	@CF	1,763.100	
Minority Interest	4,997.500	3,460.500	3,866.400	3,713.200	3,726.500	3,705.000	
Other Liabilities	7,247.098	5,685.898	6,981.000	6,764.598	6,197.500	4,293.898	
TOTAL LIABILITIES	23,676.699	22,393.301	21,730.898	20,235.199	18,946.500	19,051.598	
EQUITY							
Preferred Stock	0.000	0.000	0.000	0.000	0.000	0.000	
Common Stock	29.700	29.700	29.700	29.700	29.700	5,644.199 JD	
Capital Surplus	5,953.699	5,920.500	5,571.098	5,579.098	5,681.000	0.000	
Retained Earnings	24,288.598	23,456.000	22,561.398	21,666.699	20,828.199	20,165.398	
Less: Treasury Stock	18,170.301	16,164.598	15,305.598	14,300.598	13,196.297	13,007.797	
Common Equity	12,101.699	13,241.598	12,856.598	12,974.898	13,342.598	12,801.797	
TOTAL EQUITY	12,101.699	13,241.598	12,856.598	12,974.898	13,342.598	12,801.797	
TOTAL LIABILITIES & EQUITY	35,778.398	35,634.898	34,587.500	33,210.102	32,289.098	31,853.398	
COMMON SHARES OUTSTANDING	2,301.187	2,329.077	2,337.547	2,350.304	2,363.885	2,360.452	

MERCK & CO		QUARTERLY BALANCE SHEET FOOTNOTE DESCRIPTIONS	
Total Assets	Mar00		
	Dec99		
	Sep99		
	Jun99		
	Mar99		
	Dec98		
Debt in Current Liabilities	Mar00		
	Dec99		
	Sep99		
	Jun99		
	Mar99		
	Dec98		
Accounts Payable	Mar00	BK	Includes other expenses
	Dec99	BK	Includes other expenses
	Sep99	BK	Includes other expenses
	Jun99	BK	Includes other expenses
	Mar99	BK	Includes other expenses
	Dec98	BK	Includes other expenses
Income Taxes Payable	Mar00		
	Dec99		
	Sep99		
	Jun99		
	Mar99		
	Dec98		
Long-Term Debt	Mar00		
	Dec99		
	Sep99		
	Jun99		
	Mar99		
	Dec98		
Common Stock	Mar00		
	Dec99		
	Sep99		
	Jun99		
	Mar99		
	Dec98	JD	Reflects adjustments for stock splits or dividends
Capital Surplus	Mar00		
	Dec99		
	Sep99		
	Jun99		
	Mar99		
	Dec98		
Retained Earnings	Mar00		
	Dec99		
	Sep99		
	Jun99		
	Mar99		
	Dec98		
Common Shares Outstanding	Mar00		
	Dec99		
	Sep99		
	Jun99		
	Mar99		
	Dec98		

Year-to-Year Percent Change Balance Sheet (CBSG)

Description

This report presents one year of balance sheet data for a single company, with each of the four following years shown as a percentage of the previous year.

ROHM & HAAS CO		YEAR TO YEAR PERCENT CHANGE				
TICKER: ROH						
SIC: 2821						
GICS: 15101050						
	Dec95 (\$ Millions)	Dec96 (%)	Dec97 (%)	Dec98 (%)	Dec99 (%)	
ASSETS						
Cash & Equivalents	43.000	-74.42	263.64	-60.00	256.25	
Net Receivables	758.000	11.08	-9.86	-6.32	92.69	
Inventories	504.000	-4.17	-4.97	-6.97	110.54	
Prepaid Expenses	35.000	-31.43	50.00	-19.44	96.55	
Other Current Assets	81.000	18.52	7.29	0.97	9.62	
Total Current Assets	1,421.000	2.46	-4.05	-7.87	94.02	
Gross Property, Plant & Equipment	4,158.000	4.06	3.81	-0.47	42.00	
Accumulated Depreciation	2,110.000	7.16	9.86	3.18	11.31	
Net Property, Plant & Equipment	2,048.000	0.88	-2.81	-4.98	83.23	
Investments at Equity	108.000	-25.00	85.19	-21.33	105.93	
Other Investments	@IF	@IF	2.17	-48.94	62.50	
Intangibles	117.000	@CF	@CF	@CF	@CF	
Deferred Charges	130les			117.000	@CF	@CF @CF Other assets
TOTAL ASSETS	3,916.000	0.43	-0.84	-6.46	208.55	
LIABILITIES						
Long Term Debt Due In One Year	39.000	-43.59	118.18	-89.58	1,980.00	Notes
Accounts						
Taxes						
Other						
Total						
Long Term Debt	606.000	-7.26	-9.43	-19.65	663.33	
Deferred Taxes	94.000	45.74	-8.03	33.33	632.74	
Investment Tax Credit	@NC	@NC	@NC	@NC	@NC	
Minority Interest	69.000	7.25	5.41	-75.64	0.00	Other
Total						
EQUITY						
Preferred						
Preferred						
Total						
Common						
Capital						
Retained						
Less:						
Common						
TOTAL EQUITY	1,781.000	-2.98	3.99	-13.13	122.61	
TOTAL LIABILITIES & EQUITY	3,916.000	0.43	-0.84	-6.46	208.55	
COMMON SHARES OUTSTANDING	201.975	-6.21	-3.59	-8.24	30167	