

Edgar Filing: VALUE LINE FUND INC - Form NSAR-B

VALUE LINE FUND INC

Form NSAR-B

February 28, 2003

PAGE 1
000 B000000 12/31/2002
000 C000000 0000102756
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 THE VALUE LINE FUND, INC.
001 B000000 811-568
001 C000000 2129071500
002 A000000 220 EAST 42ND STREET
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10017
002 D020000 5891
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 VALUE LINE, INC.
008 B000001 A
008 C000001 801-625
008 D010001 NYC
008 D020001 NY
008 D030001 10017
008 D040001 5891
011 A000001 VALUE LINE SECURITIES, INC.
011 B000001 8-848
011 C010001 NYC
011 C020001 NY
011 C030001 10017
011 C040001 5891
012 A000001 STATE STREET BANK AND TRUST COMPANY C/O NFDS
012 B000001 84-1
012 C010001 KANSAS CITY
012 C020001 MO
012 C030001 64141
PAGE 2
012 C040001 6729
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NYC
013 B020001 NY
013 B030001 10036
014 A000001 VALUE LINE SECURITIES, INC.

Edgar Filing: VALUE LINE FUND INC - Form NSAR-B

014 B000001 8-848
 015 A000001 STATE STREET BANK AND TRUST COMPANY
 015 B000001 C
 015 C010001 BOSTON
 015 C020001 MA
 015 C030001 02110
 015 E010001 X
 018 000000 Y
 019 A000000 Y
 019 B000000 16
 019 C000000 VALULINEFD
 020 A000001 CREDIT SUISSE FIRST BOSTON CORPORATION
 020 B000001 13-5659485
 020 C000001 27
 020 A000002 VALUE LINE SECURITIES, INC.
 020 B000002 13-1974107
 020 C000002 25
 020 A000003 LEHMAN BROTHERS, INC.
 020 B000003 13-2518466
 020 C000003 25
 020 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
 020 B000004 13-5674085
 020 C000004 22
 020 A000005 BEAR, STEARNS & CO., INC.
 020 B000005 13-3299429
 020 C000005 17
 020 A000006 UBS PAINWEBBER INC.
 020 B000006 13-2638166
 020 C000006 17
 020 A000007 FAGENSON & COMPANY, INC.
 020 B000007 13-1939961
 020 C000007 12
 020 A000008 CIBC WORLD MARKETS CORP.
 020 B000008 13-2798343
 020 C000008 12
 020 A000009 HOENIG & CO., INC.
 020 B000009 13-2656060
 020 C000009 12
 020 A000010 SALOMON SMITH BARNEY INC.
 020 B000010 11-2418191
 020 C000010 8
 021 000000 260
 022 A000001 STATE STREET BANK AND TRUST COMPANY
 022 B000001 04-1867445
 022 C000001 2187300
 PAGE 3
 022 D000001 0
 022 A000002 MORGAN STANLEY DEAN WITTER & CO.
 022 B000002 13-2655998
 022 C000002 1740800
 022 D000002 0
 022 A000003 UBS WARBURG LLC
 022 B000003 13-3873456
 022 C000003 1508100
 022 D000003 0
 022 A000004 LEHMAN BROTHERS INC.
 022 B000004 13-2518466
 022 C000004 1370
 022 D000004 0
 022 A000005 CREDIT SUISSE FIRST BOSTON CORPORATION
 022 B000005 13-5659485
 022 C000005 1253

Edgar Filing: VALUE LINE FUND INC - Form NSAR-B

022	D000005	0
022	A000006	GOLDMAN, SACHS & CO.
022	B000006	13-5108880
022	C000006	675
022	D000006	0
022	A000007	BEAR, STEARNS & CO., INC.
022	B000007	13-3299429
022	C000007	507
022	D000007	0
022	A000008	THOMAS WEISEL PARTNERS LLC
022	B000008	13-5492430
022	C000008	437
022	D000008	0
022	A000009	JEFFERIES & COMPANY, INC.
022	B000009	95-2622900
022	C000009	0
022	D000009	143
022	A000010	BANC OF AMERICA SECURITIES LLC
022	B000010	56-2058405
022	C000010	26
022	D000010	0
023	C000000	5440468
023	D000000	143
024	000000	Y
025	A000001	CITIGROUP INC. (SALOMON SMITH BARNEY)
025	B000001	11-2418191
025	C000001	E
025	D000001	5278
025	A000002	DELETE
025	D000002	0
025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
	PAGE	4
025	D000008	0
026	A000000	N
026	B000000	Y
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	Y
026	G010000	N
026	G020000	N
026	H000000	N
027	000000	Y
028	A010000	554
028	A020000	0
028	A030000	0
028	A040000	6096
028	B010000	2481
028	B020000	0
028	B030000	0
028	B040000	4196
028	C010000	2324
028	C020000	0
028	C030000	0
028	C040000	4121
028	D010000	3090
028	D020000	0
028	D030000	0

Edgar Filing: VALUE LINE FUND INC - Form NSAR-B

028	D040000	1666
028	E010000	2281
028	E020000	0
028	E030000	0
028	E040000	3113
028	F010000	311
028	F020000	1895
028	F030000	0
028	F040000	3066
028	G010000	11041
028	G020000	1895
028	G030000	0
028	G040000	22258
028	H000000	0
029	000000	N
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
034	000000	N
035	000000	0
036	B000000	0
	PAGE	5
037	000000	N
038	000000	0
039	000000	N
040	000000	Y
041	000000	Y
042	A000000	0
042	B000000	0
042	C000000	100
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	636
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.000
048	A010000	100000
048	A020000	0.700
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0

Edgar Filing: VALUE LINE FUND INC - Form NSAR-B

048	I020000	0.000	
048	J010000		0
048	J020000	0.000	
048	K010000		0
048	K020000	0.650	
049	000000	N	
050	000000	N	
051	000000	N	
052	000000	N	
053	A000000	N	
054	A000000	Y	
054	B000000	Y	
054	C000000	Y	
054	D000000	N	
054	E000000	N	
	PAGE	6	
054	F000000	N	
054	G000000	N	
054	H000000	Y	
054	I000000	N	
054	J000000	Y	
054	K000000	N	
054	L000000	Y	
054	M000000	Y	
054	N000000	N	
054	O000000	N	
055	A000000	N	
055	B000000	N	
056	000000	Y	
057	000000	N	
058	A000000	N	
058	B000000	N	
058	C000000	N	
058	D000000	N	
058	E000000	N	
059	000000	Y	
060	A000000	Y	
060	B000000	Y	
061	000000		1000
062	A000000	N	
062	B000000	0.0	
062	C000000	0.0	
062	D000000	0.0	
062	E000000	0.0	
062	F000000	0.0	
062	G000000	0.0	
062	H000000	0.0	
062	I000000	0.0	
062	J000000	0.0	
062	K000000	0.0	
062	L000000	0.0	
062	M000000	0.0	
062	N000000	0.0	
062	O000000	0.0	
062	P000000	0.0	
062	Q000000	0.0	
062	R000000	0.0	
063	A000000	0	
063	B000000	0.0	
066	A000000	Y	
066	B000000	N	
066	C000000	N	

Edgar Filing: VALUE LINE FUND INC - Form NSAR-B

066	D000000	N
066	E000000	Y
066	F000000	N
066	G000000	N
067	000000	N
	PAGE	7
068	A000000	N
068	B000000	N
069	000000	N
070	A010000	Y
070	A020000	Y
070	B010000	Y
070	B020000	N
070	C010000	N
070	C020000	N
070	D010000	Y
070	D020000	N
070	E010000	N
070	E020000	N
070	F010000	Y
070	F020000	N
070	G010000	N
070	G020000	N
070	H010000	N
070	H020000	N
070	I010000	N
070	I020000	N
070	J010000	Y
070	J020000	N
070	K010000	N
070	K020000	N
070	L010000	N
070	L020000	N
070	M010000	N
070	M020000	N
070	N010000	N
070	N020000	N
070	O010000	N
070	O020000	N
070	P010000	N
070	P020000	N
070	Q010000	N
070	Q020000	N
070	R010000	N
070	R020000	N
071	A000000	76162
071	B000000	131637
071	C000000	232606
071	D000000	33
072	A000000	12
072	B000000	348
072	C000000	1680
072	D000000	0
072	E000000	0
072	F000000	1703
072	G000000	0
072	H000000	0
	PAGE	8
072	I000000	152
072	J000000	40
072	K000000	42
072	L000000	41

Edgar Filing: VALUE LINE FUND INC - Form NSAR-B

072	M000000	21
072	N000000	22
072	O000000	0
072	P000000	0
072	Q000000	0
072	R000000	36
072	S000000	19
072	T000000	636
072	U000000	0
072	V000000	0
072	W000000	108
072	X000000	2820
072	Y000000	2
072	Z000000	-790
072AA	000000	0
072BB	000000	4404
072CC	010000	0
072CC	020000	68950
072DD	010000	0
072DD	020000	0
072EE	000000	2007
073	A010000	0.0000
073	A020000	0.0000
073	B000000	0.1335
073	C000000	0.0000
074	A000000	55
074	B000000	40700
074	C000000	0
074	D000000	0
074	E000000	0
074	F000000	166208
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	144
074	M000000	3
074	N000000	207110
074	O000000	0
074	P000000	166
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	606
074	S000000	0
PAGE 9		
074	T000000	206338
074	U010000	15091
074	U020000	0
074	V010000	13.67
074	V020000	0.00
074	W000000	0.0000
074	X000000	10519
074	Y000000	0
075	A000000	0
075	B000000	254979
076	000000	0.00
077	A000000	Y
077	B000000	Y
077	C000000	N

Edgar Filing: VALUE LINE FUND INC - Form NSAR-B

077	D000000	N	
077	E000000	N	
077	F000000	N	
077	G000000	N	
077	H000000	N	
077	I000000	N	
077	J000000	N	
077	K000000	N	
077	L000000	N	
077	M000000	N	
077	N000000	N	
077	O000000	N	
077	P000000	N	
077	Q010000	Y	
077	Q020000	N	
077	Q030000	Y	
078	0000000	N	
080	A000000	VIGILANT INSURANCE COMPANY	
080	C000000	10000	
081	A000000	Y	
081	B000000	31	
082	A000000	Y	
082	B000000	100	
083	A000000	N	
083	B000000	0	
084	A000000	N	
084	B000000	0	
085	A000000	Y	
085	B000000	N	
086	A010000	0	
086	A020000	0	
086	B010000	0	
086	B020000	0	
086	C010000	0	
086	C020000	0	
086	D010000	0	
086	D020000	0	
	PAGE	10	
086	E010000	0	
086	E020000	0	
086	F010000	0	
086	F020000	0	
SIGNATURE	STEPHEN LAROSA		
TITLE	ASST-TREASURER		