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VALUE LINE FUND INC

Form NSAR-B

March 01, 2005

PAGE 1
000 B000000 12/31/2004
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 BFDS
012 B000001 84-1
012 C010001 KANSAS CITY
012 C020001 MO
012 C030001 64121
PAGE 2
012 C040001 9729
013 A000001 PRICewaterhouseCOOPERS LLP
013 B010001 NYC
013 B020001 NY
013 B030001 10017
014 A000001 VALUE LINE SECURITIES, INC.

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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 15
019 C000000 VALULINEFD
020 A000001 VALUE LINE SECURITIES, INC.
020 B000001 13-1974107
020 C000001 574
020 A000002 LEHMAN BROTHERS, INC.
020 B000002 13-2518466
020 C000002 206
020 A000003 CREDIT SUISSE FIRST UNION BOSTON CORPORATION
020 B000003 13-5659485
020 C000003 179
020 A000004 BEAR, STEARNS & CO., INC.
020 B000004 13-3299429
020 C000004 76
020 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000005 13-5674085
020 C000005 59
020 A000006 DEUTSCHE BANK SECURITIES INC.
020 B000006 13-2730828
020 C000006 53
020 A000007 HARRIS NESBITT CORP.
020 B000007 13-3793124
020 C000007 46
020 A000008 BERNSTEIN (SANFORD C.) & CO., LLC
020 B000008 13-4132953
020 C000008 45
020 A000009 INSTINET GROUP INC.
020 B000009 13-3443395
020 C000009 43
020 A000010 SUNGARD INSTITUTIONAL BROKERAGE INC.
020 B000010 06-1256721
020 C000010 41
021 000000 1710
022 A000001 UBS WARBURG LLC
022 B000001 13-3873456
022 C000001 1525600
PAGE 3
022 D000001 0
022 A000002 MORGAN STANLEY
022 B000002 13-2655998
022 C000002 563400
022 D000002 0
022 A000003 STATE STREET BANK & TRUST COMPANY
022 B000003 04-1867445
022 C000003 34100
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022 A000004 JEFFERIES & COMPANY, INC.
022 B000004 95-2622900
022 C000004 12830
022 D000004 13405
022 A000005 VANDHAM SECURITIES CORP.
022 B000005 22-3039058
022 C000005 3089

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048	K020000	0.650
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050	000000	N
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052	000000	N
053	A000000	N

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054 A000000 Y
 054 B000000 Y
 054 C000000 Y
 054 D000000 N
 054 E000000 N
 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
 PAGE 6
 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
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 060 B000000 Y
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 062 A000000 N
 062 B000000 0.0
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 062 D000000 0.0
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 066 D000000 Y
 066 E000000 N
 066 F000000 N
 066 G000000 N
 067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N
 070 A010000 Y
 070 A020000 Y

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070	B010000	Y	
070	B020000	N	
070	C010000	N	
070	C020000	N	
070	D010000	Y	
	PAGE	7	
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070	E010000	N	
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072	Q000000		0
072	R000000		26
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072	V000000		0

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072	W000000	51
072	X000000	2313
072	Y000000	3
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077	F000000	N
077	G000000	N
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077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N

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077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 N
077 Q020000 N
077 Q030000 N
078 000000 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
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
SIGNATURE STEPHEN LAROSA
TITLE ASST-TREASURER