

ASSETS

CURRENT ASSETS:	
Cash	185,346
Marketable securities	
Accounts receivable, less allowance for doubtful accounts	3,127
Inventories	3,913,427
Prepaid expenses	67,913
Total current assets	4,169,814
INVESTMENTS	
	456,396
LAND, BUILDINGS, MACHINERY AND EQUIPMENT	
	10,046,366
Less—depreciation and amortization	1,767,652
Net plant and equipment	8,278,713
INTERCOMPANY INVESTMENTS	
INTERCOMPANY ADVANCES AND CURRENT ACCOUNTS	
INTERDIVISION CONTROL ACCOUNTS	11,308,048
Total assets	1,598,876

LIABILITIES

CURRENT LIABILITIES:	
Accounts payable	655,123
Dividends payable	
Accrued payroll	656,382
Other accrued expenses	245,121
Taxes on income	
Notes payable-current	
Total current liabilities	1,556,628
LONG—TERM DEBT	
DEFERRED FEDERAL INCOME TAXES	
CAPITAL AND RETAINED EARNINGS:	
Preference stock	
Common Stock	
Capital surplus	
Retained income:	
At beginning of fiscal year	
Current Year	
Income before Federal Income Taxes	42,247
At balance sheet date	42,247
Total capital and retained earnings	42,247
Less cost of stock in treasury:	
Preference, Shares	
Common, Shares	
Net worth	42,247
Total liabilities	1,598,876

VPD-189-0000625