161117 REV 3-1-67

VICTOR DIVISION

PROFIT AND LOSS STATEMENT FOR MONTH ENDED SEP. 30,1967

	MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
GROSS SHIPMENTS	2,213,698		2,213,698	
Direct Ships. – OEM Service	460,780CR		460,780CR	
Direct Ships. – After-market				
Direct Ships. – OEM Production				
Platka				
Interplant – Parts Co.	424,989CR		424,989CR	
Interplant – Further Mfg.	87,604CR		87,604CR	
Scrap Sales	16,930CR		16,930CR	
NET SHIPMENTS	1,223,393		1,223,393	
License Fees				
NET SALES	1,223,393		1,223,393	
COST OF SALES:				
Cost of Manufacture - Gross Shipments	2,005,689		2,005,689	
Direct Ships. – OEM Service	383,840CR		383,840CR	
Direct Ships. – After-market				
Direct Ships. – OEM Production				
Platka				
Interplant – All	512,593CR		512,593CR	
Manufacturing Variances	81,493		81,493	
Engineering Expense	65,296		65,296	
Engineering Expense – Recouped	41,986CR		41,986CR	
Product R & E Expense	4,830		4,830	
Product R & E Expense–Recouped	4,402CR		4,402CR	
Warranty Policy – Adjustments				
Warranty Policy – Recouped				
Plant Accounting Expense	71,048		71,048	
Plant Accounting Expense-Redistributed	1,085		1,085	
Plant Accounting Expense-Recouped	56,461CR		56,461CR	
TOTAL COST OF SALES	1,230,158		1,230,158	
GROSS INCOME	6,764CR		6,764CR	
MISCELLANEOUS INCOME				
Dividends from Investments				
Interest Income				
Cash Discount on Purchases	8,349		8,349	
Cash Discount on Sales	709CR		709CR	
Capital Gains or (Losses)				
Other Income (Net)	3,347		3,347	
Total Misc. Income (Net)	10,988		10,988	
TOTAL INCOME	4,224		4,224	
SELLING EXPENSE	59,668		59,668	
GENERAL AND ADM. EXPENSE	83,506		83,506	
INTEREST EXPENSE	4,860		4,860	
INCOME BEFORE REDIST. EXP. & INCOME TAXES	143,811CR		143,811CR	
Division Office Charge				
General Office Charge	18,110CR		18,110CR	
State & Local Income Taxes	271CR		271CR	
INCOME BEFORE F.I.T.–PER BOOKS	162,192CR		162,192CR	
Federal Income Taxes – (Note)				
NET INCOME AFTER F.I.T.	162,192CR		162,192CR	
% of Income Before F.I.T. to Net Sales	13.3CR		13.3CR	
% of Net Income After F.I.T. to Net Sales	13.3CR		13.3CR	

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