PROFIT AND LOSS STATEMENT FOR MONTH ENDED June 30, 1968

	MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
GROSS SHIPMENTS	167,903		1,451,479	
Direct Ships. — OEM Service				
Direct Ships. — After-market				
Direct Ships. — OEM Production				
Platka				
Interplant — Parts Co.				
Interplant — Further Mfg.				
Scrap Sales				
NET SHIPMENTS	167,903		1,451,479	
License Fees				
NET SALES	167,903		1,451,479	
COST OF SALES:				
Cost of Manufacture - Gross Shipments	154,731		1,272,123	
Direct Ships. — OEM Service				
Direct Ships. — After-market				
Direct Ships. — OEM Production				
Platka				
Interplant — All				
Manufacturing Variances				
Engineering Expense	1,360		9,818	
Engineering Expense — Recouped				
Product R & E Expense				
Product R & E Expense—Recouped				
Warranty Policy — Adjustments				
Warranty Policy — Recouped				
Plant Accounting Expense				
Plant Accounting Expense-Redistributed				
Plant Accounting Expense-Recouped				
TOTAL COST OF SALES	156,091		1,281,941	
GROSS INCOME	11,812		169,538	
MISCELLANEOUS INCOME				
Dividends from Investments				
Interest Income	4,469 cr		45,995 cr	
Cash Discount on Purchases	834		4,375	
Cash Discount on Sales	558 cr		6,806 cr	
Capital Gains or (Losses)				
Other Income (Net)			12,154	
Total Misc. Income (Net)	4,193 cr		36,272 cr	
TOTAL INCOME	7,619		133,266	
SELLING EXPENSE	3,492		28,415	
GENERAL AND ADM. EXPENSE	11,271		96,392	
INTEREST EXPENSE				
INCOME BEFORE REDIST. EXP. & INCOME TAXES	7,144 cr		8,459	
Division Office Charge				
General Office Charge				
State & Local Income Taxes				
INCOME BEFORE F.I.T.—PER BOOKS	7,144 cr		8,459	
Federal Income Taxes — (Note)			4,304 cr	
NET INCOME AFTER F.I.T.	7,144 cr		4,155	
% of Income Before F.I.T. to Net Sales	4.3 cr		.6	
% of Net Income After F.I.T. to Net Sales	4.3 cr		.3	

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NOTE: F.I.T. indicated for plants or divisions are unrecorded approximations only.