

ASSETS

CURRENT ASSETS:	
Cash	176,655
Marketable securities	
Accounts receivable, less allowance for doubtful accounts	39,519
Inventories	3,970,068
Prepaid expenses	14,076
Total current assets:	4,200,320
INVESTMENTS	
	438,423
LAND, BUILDINGS, MACHINERY AND EQUIPMENT	10,186,067
Less—depreciation and amortization	1,957,242
Net plant and equipment	8,228,824
INTERCOMPANY INVESTMENTS	
INTERCOMPANY ADVANCES AND CURRENT ACCOUNTS	
INTERDIVISION CONTROL ACCOUNTS	11,453,481
Total assets	1,414,086

LIABILITIES

CURRENT LIABILITIES:	
Accounts payable	523,984
Dividends payable	
Accrued payroll	344,174
Other accrued expenses	397,876
Taxes on income	6,603
Notes payable-current	
Total current liabilities	1,259,432
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	154,654
At balance sheet date	154,654
Total capital and retained earnings	154,654
Less cost of stock in treasury:	
Preference, Shares	
Common, Shares	
Net worth	154,654
Total liabilities	1,414,086

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