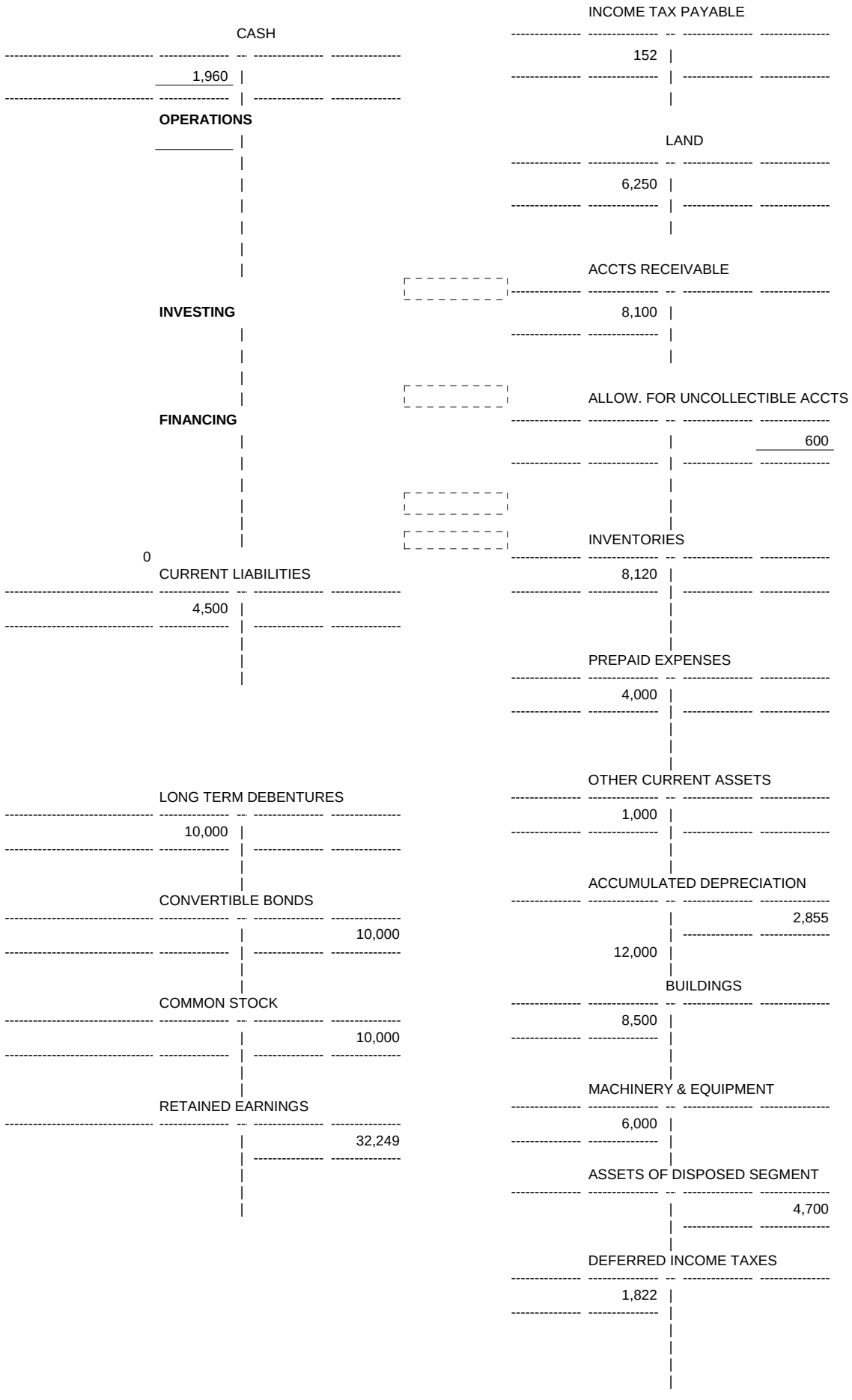
CASH
1,960
OPERATIONS
INVESTING
FINANCING
0
CURRENT LIABILITIES
4,500
LONG TERM DEBENTURES
10,000
CONVERTIBLE BONDS
10,000
COMMON STOCK
10,000
RETAINED EARNINGS
32,249
INCOME TAX PAYABLE
152
LAND
6,250
ACCTS RECEIVABLE
8,100
ALLOW. FOR UNCOLLECTIBLE ACCTS
600
INVENTORIES
8,120
PREPAID EXPENSES
4,000
OTHER CURRENT ASSETS
1,000
ACCUMULATED DEPRECIATION
2,855
12,000
BUILDINGS
8,500
MACHINERY & EQUIPMENT
6,000
ASSETS OF DISPOSED SEGMENT
4,700
DEFERRED INCOME TAXES
1,822