

## Balance Sheet

As of December 31, 2011 (000s)

<b>Assets</b>		<b>Liabilities</b>	
Cash	481	Accounts Payable	625
Marketable Securities	1,346	Current Portion L-T Debt	1,021
Accounts Receivable	1,677	Taxes Payable	36
Inventory	2,936	Accrued Expenses	157
Prepaid Expenses	172	Total Current Liabilities	1,839
Other Current Assets	58		
Total Current Assets	6,670	Long-term Debt	2,332
		<b>Total Liabilities</b>	<b>4,171</b>
Gross Value of Property, Plant & Equipment	2,019	<b>Stockholders Equity</b>	
Accumulated Depreciation	(664)	Common Stock and Paid-in Cap	194
Net Property, Plant, Equipment	1,355	Retained Earnings	4,009
		Total Shareholders' Equity	4,203
Note Receivable	349		
<b>Total Assets</b>	<b>8,374</b>	<b>Total Liabilities and Equity</b>	<b>8,374</b>