

Balance Sheet

As of December 31, 2011 (000s)

| Assets | | Liabilities | |
|---|--------------|---|--------------|
| 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 |
| | | Total Liabilities | 4,171 |
| Gross Value of Property, Plant & Equipment | 2,019 | Stockholders Equity | |
| 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 | | |
| Total Assets | 8,374 | Total Liabilities and Equity | 8,374 |