

Date:

Assets	2012	2011
Current Assets		
Cash	11,874	
Accounts receivable		
Inventory		
Prepaid expenses		
Short-term investments		
<i>Total current assets</i>	11,874	-
Fixed (Long-Term) Assets		
Long-term investments	1,208	
Property, plant, and equipment	15,340	
(Less accumulated depreciation)	(2,200)	
Intangible assets		
<i>Total fixed assets</i>	14,348	-
Other Assets		
Deferred income tax		
Other		
<i>Total Other Assets</i>	-	-
Total Assets	26,222	-
Liabilities and Owner's Equity		
Current Liabilities		
Accounts payable	8,060	
Short-term loans		
Income taxes payable	3,145	
Accrued salaries and wages		
Unearned revenue		
Current portion of long-term debt		
<i>Total current liabilities</i>	11,205	-
Long-Term Liabilities		
Long-term debt	3,450	
Deferred income tax		
Other		
<i>Total long-term liabilities</i>	3,450	-
Owner's Equity		
Owner's investment	7,178	
Retained earnings	4,389	
Other		
<i>Total owner's equity</i>	11,567	-
Total Liabilities and Owner's Equity	26,222	-
Common Financial Ratios		
Debt Ratio (Total Liabilities / Total Assets)	0.56	
Current Ratio (Current Assets / Current Liabilities)	1.06	

Working Capital (Current Assets - Current Liabilities)	669	-
Assets-to-Equity Ratio (Total Assets / Owner's Equity)	2.27	
Debt-to-Equity Ratio (Total Liabilities / Owner's Equity)	1.27	

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