Assets

Current Assets			
Cash	$3'185		13.4%
Accts Receivable	$3'912		16.5%
Inventories	$2'004		8.4%
Total Current Assets		$9'101	38.3%
Fixed Assets			
Plant & Equip.	$20'400		85.9%
Accum. Deprec.	($5'760)		(24.3%)
Total Fixed Assets		$14'640	61.7%
TOTAL ASSETS		$23'741	100.0%

Liabilities & Owner's Equity

Liabilities			
Accts Payable	$3'116		13.1%
Current Debt	$0		0.0%
Long Term Debt	$6'200		26.1%
Total Liabilities		$9'316	39.2%
Owner's Equity			
Common Stock	$3'323		14.0%
Retained Earn.	$11'103		46.8%
Total Equity		$14'426	60.8%
TOTAL LIAB. & O.E.		$23'741	100.0%



