Andrews F24562 — Finance — Round 4 - 2012

Plant Improvements	
Total Investments ($000)	$3'000
Sales of Plant & Equipment	$0
Common Stock	
Shares Outstanding (000)	2'428
Price Per Share 1/1/2012	$25.34
Earnings Per Share	$4.78
Max Stock Issue ($000)	$11'707
Issue Stock ($000)	**$3'000**
Max Stock Retire ($000)	$2'927
Retire Stock ($000)	**$0**
Dividend Per Share	**$0.50**
Current Debt	
Interest Rate	8.7%
Due This Year	$6'171
Borrow ($000)	**$2'500**
Cash Positions	
December 31, 2011	$0
December 31, 2012	$7'525

Outstanding Bonds

Series Number	Face Amount ($000)	Current Yield	2011 Close
12.0S2012	$1'733	11.8%	$101.73
13.0S2014	$2'600	12.1%	$107.20
10.0S2019	$1'000	10.1%	$99.47

Long Term Debt	
Retire Long Term Debt ($000)	**$0**
Issue Long Term Debt ($000)	**$2'500**
Long term interest rate	10.1%
Maximum issue this year	$28'093

Liabilities & Owner's Equity

