

	2018	2019	2020	2021	2022
	12/31/18	12/31/19	12/31/20	12/31/21	12/31/22
Assets					
Cash & Equivalents	\$ 1,161.00	\$ 2,645.00	\$ 2,680.00	\$ 1,792.00	\$ 2,191.00
Short Term Investments	\$ 3,350.00	\$ 779.00	\$ 44.00	\$ 927.00	\$ 310.00
Cash and Short Term Inv	\$ 4,511.00	\$ 3,424.00	\$ 2,724.00	\$ 2,719.00	\$ 2,501.00
Trade Accts Recvble, Gross	\$ 3,268.00	\$ 3,323.00	\$ 3,144.00	\$ 3,607.00	\$ 3,839.00
Prov. for Doubtful Accts	\$ -78.00	\$ -67.00	\$ -57.00	\$ -50.00	\$ -43.00
Total Receivables, Net	\$ 3,495.00	\$ 3,590.00	\$ 3,402.00	\$ 3,867.00	\$ 4,122.00
Other Curr. Assets, Total	\$ 604.00	\$ 597.00	\$ 725.00	\$ 756.00	\$ 643.00
Total Current Assets	\$ 8,610.00	\$ 7,611.00	\$ 6,851.00	\$ 7,342.00	\$ 7,266.00
Buildings	\$ 1,177.00	\$ 1,169.00	\$ 1,207.00	\$ 1,208.00	\$ 1,169.00
Land/Improvements	\$ 19.00	\$ 11.00	\$ 7.00	\$ 7.00	\$ 7.00
Machinery/Equipment	\$ 1,133.00	\$ 1,336.00	\$ 1,476.00	\$ 1,564.00	\$ 1,762.00
Construction in Progress	\$ 156.00	\$ 133.00	\$ 122.00	\$ 116.00	\$ 111.00
Other Prop./Plant/Equip.	\$ 699.00	\$ 1,628.00	\$ 1,774.00	\$ 1,705.00	\$ 1,644.00
Prop./Plant/Equip. - Gross	\$ 3,184.00	\$ 4,277.00	\$ 4,586.00	\$ 4,600.00	\$ 4,693.00
Accumulated Depreciation	\$ -1,790.00	\$ -2,042.00	\$ -2,322.00	\$ -2,496.00	\$ -2,716.00
Prop./Plant/Equip. - Net	\$ 1,394.00	\$ 2,235.00	\$ 2,264.00	\$ 2,104.00	\$ 1,977.00
Goodwill, Net	\$ 3,481.00	\$ 3,979.00	\$ 5,031.00	\$ 5,620.00	\$ 5,710.00
Intangibles, Gross	\$ 1,768.00	\$ 1,712.00	\$ 1,873.00	\$ 2,217.00	\$ 2,339.00
Accum. Intangible Amort.	\$ -618.00	\$ -671.00	\$ -827.00	\$ -999.00	\$ -1,171.00
Intangibles, Net	\$ 1,150.00	\$ 1,041.00	\$ 1,046.00	\$ 1,218.00	\$ 1,168.00
LT Invt. - Affiliate Comp.	\$ 74.00	\$ 17.00	\$ 35.00	\$ 66.00	\$ 70.00
LT Investments - Other	\$ 6.00	\$ -	\$ 405.00	\$ 397.00	\$ 357.00
Long Term Investments	\$ 80.00	\$ 17.00	\$ 440.00	\$ 463.00	\$ 427.00
Other Long Term Assets	\$ 689.00	\$ 736.00	\$ 846.00	\$ 701.00	\$ 662.00
Total Assets	\$15,846.00	\$16,204.00	\$16,923.00	\$17,852.00	\$17,852.00
Liabilities					
Accounts Payable	\$ 215.00	\$ 239.00	\$ 389.00	\$ 361.00	\$ 360.00
Accrued Expenses	\$ 1,644.00	\$ 1,853.00	\$ 2,234.00	\$ 2,258.00	\$ 2,007.00
Notes Payable/ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Curr. Port. LT Dbt/Cap Ls.	\$ 9.00	\$ 49.00	\$ 49.00	\$ 46.00	\$ 13.00
Customer Advances	\$ 286.00	\$ 313.00	\$ 383.00	\$ 403.00	\$ 398.00
Income Taxes Payable	\$ 162.00	\$ 152.00	\$ 34.00	\$ 74.00	\$ 217.00
Other Current Liabilities	\$ 394.00	\$ 377.00	\$ 451.00	\$ 387.00	\$ 352.00
Other Curr. Lblts, Total	\$ 842.00	\$ 842.00	\$ 868.00	\$ 864.00	\$ 967.00
Total Current Liabilities	\$ 2,710.00	\$ 2,983.00	\$ 3,540.00	\$ 3,529.00	\$ 3,347.00
Long Term Debt	\$ 736.00	\$ 700.00	\$ 663.00	\$ 626.00	\$ 638.00
Capital Lease Obligations	--	\$ 15.00	\$ 11.00	\$ 5.00	\$ 8.00
Total Long Term Debt	\$ 736.00	\$ 715.00	\$ 674.00	\$ 631.00	\$ 646.00
Total Debt	\$ 745.00	\$ 764.00	\$ 723.00	\$ 677.00	\$ 659.00
Deferred Income Tax	\$ 183.00	\$ 35.00	\$ 206.00	\$ 218.00	\$ 180.00
Other Liabilities, Total	\$ 793.00	\$ 1,449.00	\$ 1,667.00	\$ 1,483.00	\$ 1,370.00
Total Liabilities	\$ 4,422.00	\$ 5,182.00	\$ 6,087.00	\$ 5,861.00	\$ 5,543.00
Shareholder Equity					
Pref. Stock-Non RdmbL, Net	\$ -	\$ -	\$ -	\$ -	--
Common Stock	\$ 6.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
Additional Paid-In Capital	\$ 47.00	\$ 33.00	\$ 32.00	\$ 27.00	\$ 15.00
Ret. Earn.(Accum. Deficit)	\$11,485.00	\$11,022.00	\$10,689.00	\$11,922.00	\$12,588.00
Unrealized Gain (Loss)	\$ -8.00	\$ -	--	--	--
Cum. Trans. Adjustment	\$ -103.00	\$ -64.00	\$ 55.00	\$ 110.00	\$ 37.00
Other Comprehensive Income	\$ -3.00	\$ 26.00	\$ 55.00	\$ -73.00	\$ -336.00