

Big Rock Candy Mountain Mining Co.			
Income Statement			
For the years 2019 and 2020			
	2019	2020	
Sales	100.00%	100.00%	
COGS	79.10%	77.28%	
<b>Gross Profit</b>	<b>20.90%</b>	<b>22.72%</b>	
Depreciation	7.44%	7.22%	
S&A Expense	6.16%	6.36%	
Other Op. Expense	0.31%	0.29%	
<b>Net Operating Income</b>	<b>6.99%</b>	<b>8.84%</b>	
Interest Expense	2.12%	2.08%	
<b>Earnings Before Taxes</b>	<b>4.87%</b>	<b>6.76%</b>	
Taxes	1.22%	1.69%	
<b>Net Income</b>	<b>3.65%</b>	<b>5.07%</b>	
<b>Notes:</b>			
Tax Rate	25%	25%	
Shares	52100	52100	

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Big Rock Candy Mountain Mining Co.			
Balance Sheet			
For the years 2019 and 2020			
	2019	2020	
<b>Assets</b>			
Cash	2.56%	3.52%	
Marketable Securities	0.14%	0.78%	
Accounts Receivable	10.45%	9.82%	
Inventory	12.04%	11.21%	
<b>Total Current Assets</b>	<b>25.18%</b>	<b>25.32%</b>	
Gross Fixed Assets	87.53%	93.38%	
Accumulated Depreciation	12.71%	18.71%	
<b>Net Plant &amp; Equipment</b>	<b>74.82%</b>	<b>74.68%</b>	
<b>Total Assets</b>	<b>100.00%</b>	<b>100.00%</b>	
<b>Liabilities &amp; Owner's Equity</b>			
Accounts Payable	8.12%	8.08%	
Accrued Expenses	0.68%	0.68%	
<b>Total Current Liabilities</b>	<b>8.80%</b>	<b>8.76%</b>	
Long-term Debt	39.37%	36.48%	
<b>Total Liabilities</b>	<b>48.17%</b>	<b>45.24%</b>	
Common Stock	12.93%	12.55%	
Add'tl Paid-in-Capital	30.16%	29.26%	
Retained Earnings	8.74%	12.95%	
<b>Total Owner's Equity</b>	<b>51.83%</b>	<b>54.76%</b>	
<b>Total Liabilities &amp; Owner's Equity</b>	<b>100.00%</b>	<b>100.00%</b>	

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Check: 3.65% 5.07%

Retained Earnings from 2018 \$ 25,088