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[20167001]

RMS International Inc. , Hashrouk Heights , N.J. , facing a cash-flow squeeze , said it is seeking other financing sources and waivers from debenture holders .

[20167002]

The company said that because of softening sales it is n't in compliance with requirements that it maintain \$ 3 million in working capital .

[20167003]

RMS distributes electronic devices and produces power supplies and plastic literature displays .

[20167004]

RMS said it had a loss of \$ 158,666 , or 10 cents a share , in the third quarter , compared with a year-earlier loss of \$ 26,956 , or two cents a share .

[20167005]

Sales rose to \$ 3 million from \$ 2.9 million .

[20167006]

For the nine months , the company reported a net loss of \$ 608,413 , or 39 cents a share , compared with year-earlier net income of \$ 967,809 , or 62 cents a share .

[20167007]

Sales rose to \$ 9.8 million from \$ 8.9 million .