

Elements	As of APR-2014	As of
ASSETS		
Cash & Equivalent		
100010	400000.00000	
101011	4000.00000	
101102	400000.00000	
101103	20000.00000	
101950	32000.00000	
Investments	856000	
103000	30000.00000	
Receivable - Gross	30000	
103005	60000.00000	
103100	90000.00000	
103110	45000.00000	
104000	2000.00000	
Sales Returns and Allowances	197000	
Total Cash & Receivables	1083000	
104500	12000.00000	
105000	300000.00000	
Raw Material	312000	
105100	60000.00000	
Work in Process	60000	
105200	90000.00000	
Finished Goods	90000	
105300	45000.00000	
105480	2000.00000	
Demo, Service & In-transit - Inventory	47000	
Gross Inventory	509000	
105500	-80000.00000	
105510	7000.00000	
Inventory Reserve	-73000	
Total Cash & ReceivablesNet Inventory	436000	
Prepays Expenses		
Deferred Income Taxes		
Total Current Assets	1519000	
110000	800000.00000	
Property & Equipment	800000	
110010	1200000.00000	
110030	70000.00000	
110070	30000.00000	
110096	45000.00000	
Capital lease	1345000	

Elements	As of APR-2014	As of
110500	280000.00000	
112000	30000.00000	
Goodwill	310000	
112520	60000.00000	
113000	90000.00000	
Patents	150000	
113500	45000.00000	
114000	2000.00000	
Other Intangibles	47000	
114500	7000.00000	
Unassigned Assets	7000	
Total Non Current Assets	2659000	
TOTAL ASSETS	4178000	
LIABILITIES & EQUITY		
200010	-400000.00000	
Current Portion Of Long-Term Deb	-400000	
Short-Term Borrowings		
212000	-20000.00000	
220000	-35000.00000	
Accounts Payable	-55000	
221050	-42000.00000	
221100	-702500.00000	
221300	-41600.00000	
221350	-43700.00000	
Accrued Payroll and Taxes	-829800	
231000	-45800.00000	
Taxes Payable	-45800	
231050	-470900.00000	
231710	-50000.00000	
231950	-52100.00000	
235000	-54200.00000	
235100	-56300.00000	
235200	-58400.00000	
236000	-60500.00000	
239200	-62600.00000	
239250	-64700.00000	
239300	-66800.00000	
Customer Deposits	-996500	
Current Deferred Income		
Reserve for Warranty and Inst		
Total Current Liabilities	-2327100	
Other Accurals		

Elements	As of APR-2014	As of
252000	-83600.00000	
255000	-68900.00000	
256000	-71000.00000	
260000	-73100.00000	
Long Term Liabilities	-296600	
261000	-75200.00000	
Long-Term Deferred Income	-75200	
262000	-77300.00000	
Deferred Income Taxes	-77300	
263000	-79400.00000	
Other Long-Term Liabilities	-79400	
Intercompany Accounts		
Long-Term Debt		
Liability-UnMatched		
Total Long-Term Liabilities	-528500	
Total Liabilities	-2855600	
300001	-1155200.00000	
Equity	-1155200	
Net Asset Additions		
320000	-81500.00000	
Common Stock	-81500	
Preferred Stock		
380300	-85700.00000	
Equity-Others	-85700	
Total Shareholders Equity	-1322400	
TOTAL LIABILITIES & EQUITY	-4178000	