

Elements	As of APR-2014	As of
ASSETS		
Cash & Equivalent		
Investments	856000.00000	
Receivable - Gross	30000.00000	
Sales Returns and Allowances	197000.00000	
Total Cash & Receivables	1083000	
Raw Material	312000.00000	
Work in Process	60000.00000	
Finished Goods	90000.00000	
Demo, Service & In-transit - Inventory	47000.00000	
Gross Inventory	509000	
Inventory Reserve	-73000.00000	
Net Inventory	436000	
Prepays Expenses		
Deferred Income Taxes		
Total Current Assets	1519000	
Property & Equipment	800000.00000	
Capital lease	1345000.00000	
Goodwill	310000.00000	
Patents	150000.00000	
Other Intangibles	47000.00000	
Unassigned Assets	7000.00000	
Total Non Current Assets	2659000	
TOTAL ASSETS	4178000	
LIABILITIES & EQUITY		
Current Portion Of Long-Term Deb	-400000.00000	
Short-Term Borrowings		
Accounts Payable	-55000.00000	
Accrued Payroll and Taxes	-829800.00000	
Taxes Payable	-45800.00000	
Customer Deposits	-996500.00000	
Current Deferred Income		
Reserve for Warranty and Inst		
Total Current Liabilities	-2327100	
Other Accurals		
Long Term Liabilities	-296600.00000	
Long-Term Deferred Income	-75200.00000	
Deferred Income Taxes	-77300.00000	
Other Long-Term Liabilities	-79400.00000	
Intercompany Accounts		
Long-Term Debt		

Elements	As of APR-2014	As of
Liability-UnMatched		
Total Long-Term Liabilities	-528500	
Total Liabilities	-2855600	
Equity	-1155200.00000	
Net Asset Additions		
Common Stock	-81500.00000	
Preferred Stock		
Equity-Others	-85700.00000	
Total Shareholders Equity	-1322400	
TOTAL LIABILITIES & EQUITY	-4178000	