

Balance Sheet**Assets**

Property, Plant, and Equipment

Cash and cash Equivalents

Investments:

 Securities with fixed maturities

 Equity securities

Receivables:

Total:

Liabilities and Shareholders' Equity

Liabilities:

Shareholders equity:

Unrealized appreciation of investments, net

Total shareholders' equity

Revenues:

Sales and Service Revenues

Interest. Dividend and other investment income

Realized investment gain (loss)

Total:

Costs and Expenses:

Purchase of Equipment

Cost of Products and Services Sold*

Selling, general and administrative expenses

Total:

Earnings before income taxes

Income taxes*

Net earnings**Cashflow Statements**

Net cash flows from operating activities

Purchases of investments

Proceeds on sales and maturities of investments

Sale of 12740 common shares

Net cash Flows from investing activities

Net cash Flows from investing and operating activities

Cash and Cash equivalents from beginning of first quarter

Cash and Cash equivalents from end of first quarter

June 30, 2019

\$14,100

\$3,600

\$0

\$15,900

\$1,400

\$35,000

\$0

(\$440)

\$34,560

\$6,400

\$70

\$0

\$6,470

\$14,100

\$3,670

\$54

\$3,724

\$2,746

\$0.00

\$2,746

I

2019

\$2,306

(\$2,210)

\$0

\$13,760

\$11,550

\$13,856

\$3,000

\$3,600

April 30, 2019

\$0
\$2,250

\$0
\$12,800
\$0
\$15,050

\$0

\$100
\$15,150

\$250
\$0
\$500
\$750

\$0
\$55
\$50

\$700
\$0.00

\$645

First quarter

2018