

CASH STATEMENT

RECONCILIATION OF NET INCOME TO NET CASH
PROVIDED BY OPERATING ACTIVITIES :

NET INCOME

ADJUSTMENTS TO RECONCILE NET INCOME TO NET CASH PROVIDED:

Depr & amort - ded
Depr & amort - nonded
Allow doubtful accoun
Loss on sale of asset
Gain on sale of asset
Loss on sale of land
Gain on sale of land
Loss on sale of gdwil
Gain on sale of gdwil
Loss on sale of intan
Gain on sale of intan
Loss on equity invest
Gain on equity invest
Loss on cost invest
Gain on cost invest
Gain on extraord item
Unrem earn from subs
Minority int of p&l

ADJUSTMENTS FOR CHANGES IN BALANCES:

Marketable securities
Accounts receivable
Inventories
Prepaid expense
Curr inc tax receiv
Intercompany-current
Curr def tax receiv
Other current assets
Noncur inc tax receiv
Noncur def tax receiv
Other assets

Trade notes payable
Accounts payable
Accrued expenses

Curr inc tax payable
Intercompany-current
Curr def tax payable
Other current liab
Noncur inc tax payabl
Noncur def tax payabl
Minority interest
Other liabilities
Mand red prfd stock

NET CASH - OPER ACTIV

CASH RECEIVED FROM CUSTOMERS DURING THE YEAR:

Sales
SALES
Other Income
Other income

ADJUSTMENTS FOR CHANGES IN BALANCES:

Accounts receivable

CASH REC - CUST

CASH PAID TO SUPPLIERS AND EMPLOYEES DURING THE YEAR:

Cost of goods sold
Direct labor
Direct materials
Factory overhead
Other costs
SG & A expense
Selling
General
Administrative
Other expense
Allow doubtful accoun
Depreciation - other
Amortization - other
Amort of gdwill-other

ADJUSTMENTS FOR CHANGES IN BALANCES:

Marketable securities
Inventories
Prepaid expense
Intercompany-current
Other current assets
Other assets
Trade notes payable
Accounts payable
Accrued expenses
Intercompany-current
Other current liab
Minority interest
Other liabilities
Mand red prfd stock

CASH PAID - SUPP+EMPL

CASH FLOWS FROM OPERATING ACTIVITIES:

Cash rec - cust
Cash paid - supp+empl
Unrem earn from subs
Interest expense
Int exp -excess debt
Interest income
Int inc -excess cash
Dividend income
Other expense
Other income
Equity in uncon subs
Net gain(loss) assets
TOTAL TAXES PAID

NET CASH - OPER ACTIV

CASH FLOWS FROM INVESTING ACTIVITIES:

Proc from asset sale
Proc from land sale

Proc from gdwill sale
Proc from intang sale
Proc-equity inv sale
Proc-cost invest sale
Fixed asset additions
Land additions
Goodwill additions
Other intang addition
Equity invst addition
Cost invest addition

NET CASH - INV ACTIV

CASH FLOWS FROM FINANCING ACTIVITIES:

Change in LT Note rec
Chge in curr note rec
Notes payable
Change in LT Debt
Change in cur LT Debt
Proc from pfrd stock
Proc from com stock
Pfrd dividends
Common dividends
Equity adj

NET CASH - FIN ACTIV

NET INC(DEC) IN CASH

CASH+EQV+CASH FLOW(BEG)

CASH+EQV+CASH FLOW(END)

Sheet1

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3/1990

6/1990

9/1990

\$4078	\$8066	\$10592
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442	450	474
25	28	32
490	214	216
0	6	6
0	-7	-2
0	2	6
0	-3	-3
0	0	0
0	0	0
0	2	6
0	-4	-5
0	0	0
0	0	0
0	0	0
0	-5	-5
0	0	0
25	5	0
0	10	10
-2	-2	-1
-25,413	-9,756	-9,379
1,739	-7,527	-8,324
-130	-20	25
0	200	0
-300	-500	-200
-10	-10	-15
-15	-15	-20
0	0	0
-5	-5	-5
0	-10	-15
25	25	25
10,313	5,213	3,816
30	20	25

Sheet1

40	60	40
100	200	-50
-20	40	20
20	20	20
-50	20	50
40	10	25
0	0	0
50	50	25
0	0	0
-----	-----	-----
-\$8528	-\$3223	-\$2611
=====	=====	=====

\$45960	\$68223	\$83090
600	720	840
600	700	750
10	15	12
-----	-----	-----
-25,413	-9,756	-9,379
-----	-----	-----
\$21757	\$59902	\$75313
=====	=====	=====

\$13288	\$19760	\$24220
9,397	13,958	16,834
798	1,330	1,596
2,394	3,990	4,788
319	344	369
3,000	4,500	5,000
4,870	5,246	6,457
1,250	1,450	1,750
2,710	2,915	2,920
20	8	15
-490	-214	-216
-30	-35	-40
-12	-10	-14
-5	-5	-7

Sheet1

2	2	1
-1,739	7,527	8,324
130	20	-25
300	500	200
15	15	20
0	10	15
-25	-25	-25
-10,313	-5,213	-3,816
-30	-20	-25
-100	-200	50
-20	-20	-20
0	0	0
-50	-50	-25
0	0	0
-----	-----	-----
\$25679	\$55783	\$68346
=====	=====	=====

\$21757	\$59902	\$75313
-25,679	-55,783	-68,346
25	5	0
-901	-878	-864
-673	-722	-859
30	22	16
0	0	0
10	8	12
-15	-20	-25
18	20	22
0	20	25
0	-5	-5
-3,100	-5,792	-7,900
-----	-----	-----
-\$8528	-\$3223	-\$2611
-----	-----	-----

\$0	\$75	\$70
0	50	100

Sheet1

0	0	0
0	50	50
0	0	0
0	15	15
-300	-350	-400
0	0	0
0	0	0
-100	-125	-150
0	0	0
-20	-25	-30
-----	-----	-----
-\$420	-\$310	-\$345
-----	-----	-----

\$0	\$0	-\$100
0	-50	-50
0	0	0
-1,100	-1,100	-1,100
0	0	200
0	0	0
0	0	0
-25	-25	-25
-100	-100	-100
0	0	0
-----	-----	-----
-\$1225	-\$1275	-\$1175
-----	-----	-----
-\$10173	-\$4808	-\$4131
1,750	-8,423	-13,231
-----	-----	-----
-\$8423	-\$13231	-\$17362
=====	=====	=====

Sheet1

12/1990 -----	12/1991 -----	12/1992 -----
\$11410	\$54535	\$82819
485	1,935	1,204
27	108	108
176	343	604
15	0	0
-10	0	0
5	0	0
-12	0	0
0	0	0
0	0	0
10	0	0
-30	0	0
0	0	0
0	0	0
10	0	0
0	0	0
0	0	0
-15	100	100
20	80	80
-2	0	-3
-7,496	-16,577	-27,587
-5,496	-12,260	-23,165
25	-25	-60
0	0	0
-300	0	300
-17	-13	-20
-20	-290	-50
30	0	0
-5	-5	-5
-25	-100	-300
-25	0	0
-3,030	6,280	8,184
-50	125	50

Sheet1

60	200	500
25	0	0
-50	250	50
-25	15	85
80	-250	-500
25	50	100
0	0	0
25	0	-105
0	0	0
-----	-----	-----
-4180	\$34501	\$42389
=====	=====	=====

\$91790	\$412218	\$521985
960	0	0
800	2,700	3,000
8	30	52
-7,496	-16,577	-27,587
-----	-----	-----
\$86062	\$398371	\$497450
=====	=====	=====

\$27538	\$123665	\$156601
20,184	96,356	121,006
1,596	6,000	6,750
4,788	18,000	20,250
394	419	444
5,000	19,500	21,000
7,003	29,439	32,739
1,750	6,400	6,990
2,920	11,650	12,150
16	55	70
-176	-343	-604
-42	-150	-175
-13	-45	-29
-7	-28	-28

Sheet1

2	0	3
5,496	12,260	23,165
-25	25	60
300	0	-300
20	290	50
25	100	300
25	0	0
3,030	-6,280	-8,184
50	-125	-50
-25	0	0
25	-15	-85
0	0	0
-25	0	105
0	0	0
-----	-----	-----
\$79849	\$317173	\$392228
=====	=====	=====

\$86062	\$398371	\$497450
-79,849	-317,173	-392,228
-15	100	100
-840	-3,529	-3,273
-1,124	-2,455	0
22	75	125
0	106	2,639
16	26	40
-20	-80	-80
24	50	50
40	0	0
10	0	0
-8,506	-40,990	-62,434
-----	-----	-----
-\$4180	\$34501	\$42389
-----	-----	-----

\$50	\$0	\$0
120	0	0

Sheet1

0	0	0
50	0	0
0	0	0
15	0	0
-300	-1,200	-1,300
-100	0	0
0	0	0
-75	0	0
0	0	0
-35	0	0
-----	-----	-----
-\$275	-\$1200	-\$1300
-----	-----	-----

\$50	\$50	\$50
150	-55	-45
-500	300	200
-1,100	900	-3,100
100	0	0
0	0	0
0	0	0
-25	-100	-100
-100	-400	-400
0	0	0
-----	-----	-----
-\$1425	\$695	-\$3395
-----	-----	-----
-\$5880	\$33996	\$37694
-----	-----	-----
-17,362	-23,242	10,754
-----	-----	-----
-\$23242	\$10754	\$48448
=====	=====	=====