

Sheet1

^Can't Stop, Inc.
^Financial Summary

BALANCE SHEET	1991	1990
Assets		
Current assets	26734565	23840000
Plant and equipment	15974642	14300000
Intangible assets	1200000	1200000
Total assets	43909207	39340000
Equities		
Current liabilities	14327991	12891532
Other liabilities	3303911	3000000
Common stock	5771781	5000000
Retained earnings	19497886	17429008
Total liabilities & equity	42901569	38320540

INCOME STATEMENT
Net sales
Less: cost of sales
Gross margin
Less: expenses
Income before taxes
Provision for income taxes
Net income

MEASURES	1991	1990
Gross profit to revenue	32.35%	30.80%
Operating margin of profit	18.77%	16.50%
Return on assets	13.76%	12.47%
Sales to working capital	6.55	6.89
Asset turnover	1.85	1.92
Fixed to worth	0.37	0.37
Net working capital	\$12406574	\$10948468
Current ratio	1.87	1.85

1991	1990
81288111	75478300
54993751	52227900
26294360	23250400
11033976	10800000
15260384	12450400
9217484	7544000
6042900	4906400