

Reporte de Finanzas

Period Currently Displayed		32		FINANCE REPORT								Select Period to View	
Company Number		1										32	
PERIOD NUMBER	32		BALANCE SHEET DATA										
	Company 1	%	Company 2	%	Company 3	%	Company 4	%	Company 5	%	DETAILED INCOME S		
Cash and Securities	7,875,591	16%	34,291,527	53%	17,497,266	38%	11,726,641	22%	17,579,270	31%	Sales Revenues		
Receivables	26,139,735	54%	18,267,115	28%	15,878,177	34%	26,151,242	50%	24,964,283	44%	Interest Income		
Inventories	3,279,442	7%	1,634,797	3%	3,509,880	8%	2,432,900	4.7%	1,670,860	3%	Currency Trading Income		
Shipping Cont (Net)	1,705,149	3%	1,481,413	2%	1,438,711	3%	1,651,481	3%	1,725,416	3%	TOTAL REVENUES		
Plant and Equip (Net)	9,751,007	20%	8,498,786	13%	7,866,129	17%	10,357,642	20%	11,051,323	19%			
TOTAL ASSETS	48,750,924		64,173,638		46,190,163	100%	52,319,906		56,991,152		Cost of goods sold		
											Gross Margin		
Trade Payables	6,765,826	14%	5,560,817	9%	4,609,420	10%	6,220,075	12%	6,790,073	12%	OPERATING EXPENSES		
Taxes Payable	1,068,288	2%	1,115,857	2%	631,682	1%	1,751,080	3%	1,184,236	2%	Transportation Expenses		
Loans and Interest	3,635,505	7%	1,412,053	2%	8,863,972	19%	8,846,664	17%	10,008,153	18%	Marketing Expenses		
Common Stock	1,000,000	2%	1,000,000	2%	1,000,000	2%	1,000,000	2%	1,000,000	2%	Warehousing Expenses		
Retained Earnings	36,281,305	74%	55,084,912	86%	31,085,088	67%	34,502,087	66%	38,008,689	67%	Research & Development		
TOTAL LIAB & EQUITY	48,750,924		64,173,638		46,190,163		52,319,906		56,991,152		Interest Expense		
Debt/Equity	9.8%		2.5%		27.6%		24.9%		25.7%		Factory Depreciation		
DIVIDENDS PAID	0		0		6,000,000		7,000,000		3,000,000		Factory Sale Loss		
											Inventory Write Down		
											Consultants		
											Insurance		
	Company 1	%	Company 2	%	Company 3	%	Company 4	%	Company 5	%	INCOME STATEMENT DATA		
Total Sales Revenue	32,662,808		21,795,991		20,689,057		32,818,856		31,208,369		Admin and Misc Expenses		
Net Income	2,073,734	6%	2,166,075	10%	1,226,207	6%	3,399,157	10%	2,298,812	7%	Bad Debt Expenses		
Annualized ROE	22%		15%		15%		38%		24%		Import Tariffs		
											TOTAL OPERATING EXP		
From -->>>	TARIFF RATES												
To	Japan		Mexico		China		U.K.		Germany		U.S.	PRETAX INCOME	
Japan	0.00%		12.00%		12.00%		12.00%		12.00%		12.00%	TAXES	
Mexico	6.00%		0.00%		6.00%		6.00%		6.00%		0.00%	NET INCOME	
China	8.00%		8.00%		0.00%		8.00%		8.00%		8.00%		
U.K.	10.00%		10.00%		10.00%		0.00%		0.00%		10.00%		
Germany	10.00%		10.00%		10.00%		0.00%		0.00%		10.00%		
U.S.	5.00%		0.00%		5.00%		5.00%		5.00%		0.00%	Rates are USD per 100,000 cov	
From -->>>	TRANSPORT RATES										Property / Casualty		
To	Japan		Mexico		China		U.K.		Germany		U.S.	Directors & Officer	
Japan	\$0.50		\$1.00		\$0.50		\$1.25		\$1.25		\$1.00	Product Liability	
Mexico	\$1.00		\$0.50		\$1.50		\$1.00		\$1.00		\$0.50		
China	\$0.50		\$1.50		\$0.50		\$1.00		\$1.00		\$1.00		
U.K.	\$1.25		\$1.00		\$1.00		\$0.50		\$0.50		\$0.75		
Germany	\$1.25		\$1.00		\$1.00		\$0.50		\$0.50		\$0.75		
U.S.	\$1.00		\$0.50		\$1.00		\$0.75		\$0.75		\$0.50	Max Loan	22,368,782
												Max New Loan	18,733,277
CURRENCY CONTRACTS													
Local Currency per US\$	Last Period Spot Rate	Last Period Forward Rate	This Period Spot Rate	This Period Forward Rate	Buy or Sell	Contracts Millions	Gain or Loss	Settlement US Dollars	Borrowing Interest Rate		Rate Earned on Excess Cash		
YEN	115.00	118.00	115.00	117.00		0.00		0					
PESO	11.50	11.50	11.50	11.40		0.00		0					
YUAN	8.40	8.40	8.40	8.60		0.00		0					
POUND	0.77	0.77	0.77	0.75		0.00		0					
EURO	1.16	1.17	1.16	1.18		0.00		0					