

**67.54** ↑ 0.83 (1.25%)**Balance Sheet**

All numbers in thousands

Period Ending	Aug 31, 2013	Aug 31, 2012	Aug 31, 2011
<b>Assets</b>			
Current Assets			
Cash And Cash Equivalents	2,106,000	1,297,000	1,556,000
Short Term Investments	-	-	-
Net Receivables ← a.k.a. accounts receivable	2,632,000	2,167,000	2,497,000
Inventory	6,852,000	7,036,000	8,044,000
Other Current Assets	284,000	260,000	225,000
<b>Total Current Assets</b> ← a.k.a. current assets	<b>11,874,000</b>	<b>10,760,000</b>	<b>12,322,000</b>
Long Term Investments	7,100,000	7,006,000	-
Property Plant and Equipment	12,138,000	12,038,000	11,526,000
Goodwill	2,410,000	2,161,000	2,017,000
Intangible Assets	-	-	-
Accumulated Amortization	-	-	-
Other Assets	1,959,000	1,497,000	1,589,000
Deferred Long Term Asset Charges	-	-	-
<b>Total Assets</b>	<b>35,481,000</b>	<b>33,462,000</b>	<b>27,454,000</b>
<b>Liabilities</b>			
Current Liabilities			
Accounts Payable	8,313,000	7,403,000	8,070,000
Short/Current Long Term Debt	570,000	1,319,000	13,000
Other Current Liabilities	-	-	-
<b>Total Current Liabilities</b> ← a.k.a. current liabilities	<b>8,883,000</b>	<b>8,722,000</b>	<b>8,083,000</b>
Long Term Debt	4,477,000	4,073,000	2,396,000
Other Liabilities	2,067,000	1,886,000	1,785,000
Deferred Long Term Liability Charges	600,000	545,000	343,000
Minority Interest	-	-	-
Negative Goodwill	-	-	-
<b>Total Liabilities</b> ← a.k.a. debt, total debt	<b>16,027,000</b>	<b>15,226,000</b>	<b>12,607,000</b>
<b>Stockholders' Equity</b>			
Misc Stocks Options Warrants	-	-	-
Redeemable Preferred Stock	-	-	-
Preferred Stock	-	-	-
Common Stock	80,000	80,000	80,000
Retained Earnings	21,523,000	20,156,000	18,877,000
Treasury Stock	(3,114,000)	(2,985,000)	(4,926,000)
Capital Surplus	1,074,000	936,000	834,000
Other Stockholder Equity	(109,000)	49,000	(18,000)
<b>Total Stockholder Equity</b>	<b>19,454,000</b>	<b>18,236,000</b>	<b>14,847,000</b>
<b>Net Tangible Assets</b>	<b>17,044,000</b>	<b>16,075,000</b>	<b>12,830,000</b>