

Balance Sheet

All numbers in thousands

Period Ending	Dec 31, 2014	Dec 31, 2013	Dec 31, 2012
Assets			
Current Assets			
Cash And Cash Equivalents	7,341,000	6,081,000	5,490,000
Short Term Investments	-	-	-
Net Receivables ← a.k.a. accounts receivable	18,503,000	18,729,000	20,113,000
Inventory	12,205,000	12,625,000	15,547,000
Other Current Assets	818,000	900,000	988,000
Total Current Assets ← a.k.a. current assets	38,867,000	38,335,000	42,138,000
Long Term Investments	16,265,000	16,595,000	15,617,000
Property Plant and Equipment	16,577,000	17,075,000	16,461,000
Goodwill	6,694,000	6,956,000	6,942,000
Intangible Assets	3,076,000	3,596,000	4,016,000
Accumulated Amortization	-	-	-
Other Assets	1,798,000	1,745,000	1,785,000
Deferred Long Term Asset Charges	1,404,000	594,000	2,011,000
Total Assets	84,681,000	84,896,000	88,970,000
Liabilities			
Current Liabilities			
Accounts Payable	14,622,000	14,417,000	14,969,000
Short/Current Long Term Debt	11,501,000	11,031,000	12,391,000
Other Current Liabilities	1,754,000	1,849,000	2,055,000
Total Current Liabilities ← a.k.a. current liabilities	27,877,000	27,297,000	29,415,000
Long Term Debt	27,784,000	26,719,000	27,752,000
Other Liabilities	12,194,000	10,002,000	14,221,000
Deferred Long Term Liability Charges	-	-	-
Minority Interest	80,000	67,000	50,000
Negative Goodwill	-	-	-
Total Liabilities ← a.k.a. debt, total debt	67,935,000	64,085,000	71,438,000
Stockholders' Equity			
Misc Stocks Options Warrants	-	-	-
Redeemable Preferred Stock	-	-	-
Preferred Stock	-	-	-
Common Stock	5,016,000	4,709,000	4,481,000
Retained Earnings	33,887,000	31,854,000	29,558,000
Treasury Stock	(15,726,000)	(11,854,000)	(10,074,000)
Capital Surplus	-	-	-
Other Stockholder Equity	(6,431,000)	(3,898,000)	(6,433,000)
Total Stockholder Equity	16,746,000	20,811,000	17,532,000
Net Tangible Assets	6,976,000	10,259,000	6,574,000