

FC 11162

BOEING OPERATIONS INTERNATIONAL CONSOLIDATED BALANCE SHEET

(UNAUDITED)

ASSETS		1996	1995
CURRENT ASSETS			
CASH	\$	2,623,188	\$ 1,374,024
ACCOUNTS RECEIVABLE		767,779	352,156
INVENTORY		62,547,540	48,572,139
PREPAID EXPENSES		89,820	135,606
		<u>66,028,327</u>	<u>50,433,925</u>
FIXED ASSETS			
LAND		177,390	177,390
BUILDINGS & IMPROVEMENTS		1,069,906	1,125,050
EQUIPMENT & FURNISHINGS		11,166,847	11,116,064
CONSTRUCTION IN PROGRESS		12,488	64,856
		<u>12,426,630</u>	<u>12,483,360</u>
ACCUMULATED DEPRECIATION		<u>(7,136,219)</u>	<u>(5,463,571)</u>
		5,290,411	7,019,789
TOTAL ASSETS	\$	<u>71,318,738</u>	<u>\$ 57,453,714</u>
LIABILITIES & EQUITY			
CURRENT LIABILITIES			
ACCOUNTS PAYABLE	\$	112,634	\$ 69,558
ACCRUED COMPENSATION/BENEFITS		601,469	696,009
OTHER ACCRUED LIABILITIES		468,070	0
ADVANCES & PROGRESS BILLINGS		1,539,083	1,662,429
		<u>2,721,255</u>	<u>2,427,996</u>
NOTES PAYABLE		0	0
NET INTERCOMPANY ACCOUNTS		72,271,691	52,982,431
STOCKHOLDER'S EQUITY			
COMMON STOCK		9,650,000	9,650,000
RETAINED EARNINGS		<u>(13,324,209)</u>	<u>(7,606,713)</u>
		(3,674,209)	2,043,287
TOTAL LIABILITIES & EQUITY	\$	<u>71,318,738</u>	<u>\$ 57,453,714</u>

Director: David B. [Signature] Director: W. J. [Signature]

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