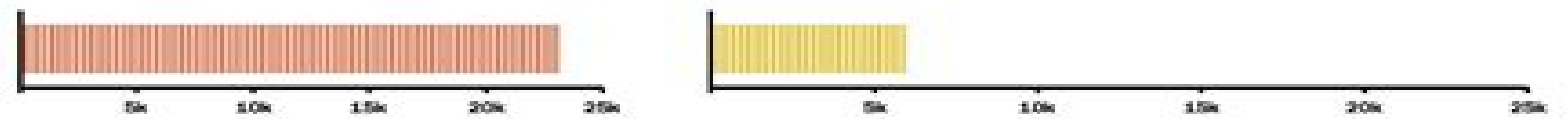


BALANCE SHEET

A. DATUM CORPORATION

DATE

CURRENT RATIO	3.38	CASH RATIO	0.24
QUICK RATIO	2.91	WORKING CAPITAL	\$3,761.00



ASSETS

CURRENT ASSETS	
Cash and cash equivalents	\$373.00
Short-term investments	\$1,517.00
Accounts receivable	\$1,918.00
Inventories	\$743.00
Deferred income taxes	\$445.00
Prepaid expenses and other current assets	\$345.00
Total current assets	\$5,341.00
OTHER ASSETS	
Property, plant, and equipment at cost	\$10,963.00
Less accumulated depreciation	-\$3,098.00
Property, plant, and equipment (net)	\$8,495.00
Long-term cash investments	\$472.00
Equity investments	\$1,972.00
Deferred income taxes	\$437.00
Other assets	\$634.00
Total other assets	\$17,875.00
TOTAL ASSETS	\$23,216.00

LIABILITIES

CURRENT LIABILITIES	
Loans payable and current portion long-term debt	\$38.00
Accounts payable and accrued expenses	\$1,205.00
Income taxes payable	\$327.00
Accrued retirement and profit-sharing contributions	\$10.00
TOTAL CURRENT LIABILITIES	\$1,580.00
OTHER LIABILITIES	
Long-term debt	\$2,345.00
Accrued retirement costs	\$1,211.00
Deferred income taxes	\$485.00
Deferred credits and other liabilities	\$331.00
TOTAL OTHER LIABILITIES	\$4,372.00
TOTAL LIABILITIES	\$5,952.00

Balance Sheet You Andy Toy

Raffaela Di Napoli



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