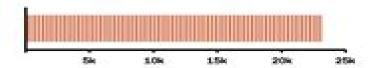
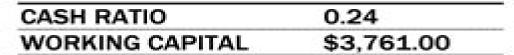
# **BALANCE SHEET**

A. DATUM CORPORATION DATE

CURRENT RATIO	3.38
QUICK RATIO	2.91







#### ASSETS

Total other assets	\$17,875.00	
Other assets	\$634.00	
Deterred income taxes	\$437.00	
Expelty investments	\$1,972.00	
Long-term cosh investments	\$472.00	
Property, plant, and equipment (net)	\$6,495.00	
Less accumulated depreciation	453,098.00	
Property, plant, and equipment at cost	\$10,963.00	
OTHER ASSETS		
Total current assets	\$5,341.00	
Prepaid expenses and other current assets	\$345.00	
Defensed income taxes	\$445.00	
Inventories	\$743.00	
Accounts receivable	\$1,918.00	
Short-term investments	\$1,517.00	
Cash and cash equivalents	\$373.00	
CURRENT ASSETS		

#### LIABILITIES

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

TOTAL ASSETS

\$23,216,00

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