

## PROJECTED BALANCE SHEET

	2008	2009	2010	2011
<b>ASSETS</b>				
Cash	120	130	140	150
Accounts Receivable	350	360	370	380
Inventories	420	430	440	450
Short-Term Investments	30	40	50	60
Other Current Assets	800	1,000	1,200	1,400
Total Current Assets	1,720	1,960	2,200	2,440
Property & Equipment (net)	560	660	760	860
TOTAL ASSETS	<u>2,280</u>	<u>2,620</u>	<u>2,960</u>	<u>3,300</u>
<b>LIABILITIES</b>				
Notes Payable	500	510	520	530
Accounts Payable	400	500	520	540
Taxes Payable	500	510	520	530
Accrued Expenses	160	180	200	200
Total Current Liabilities	1,560	1,700	1,760	1,800
Total Shareholders Equity	720	920	1,200	1,500
TOTAL LIABILITY & EQUITY	<u>2,280</u>	<u>2,620</u>	<u>2,960</u>	<u>3,300</u>