Financial Statement — Income Statement

Accounting Title	2001/06/30			
	Amount	%	Amount	%
Sales	2,481,827.00	101.15		
Sales Returns	2,364.00	0.09		
Sales Discounts and Allowances	25,887.00	1.05		
Sales	2,453,576.00	100.00		
Investment Income	0.00	0.00		
Operating Income	2,453,576.00	100.00		
Cost of Sales	2,265,568.00	92.33		
Operating Costs	2,265,568.00	92.33		
Gross Profit (Loss) from Operations	188,008.00	7.66		
Selling Expense	129,064.00	5.26		
General and Administrative Expenses	99,165.00	4.04		
Operating Expenses	228,229.00	9.30		
Operating Income (Loss)	-40,221.00	-1.63		
Non-Operating Income				
Interest Income	66,808.00	2.72		
Investment Income	309,424.00	12.61		
Gains on Sale of Fixed Assets	0.00	0.00		

Gains on Sale of Investments	0.00	0.00
Gains on Physical Inventory	0.00	0.00
Gains on Exchange	19,668.00	0.80
Rent Income	5,441.00	0.22
Income from Sale of Scrap and Waste	0.00	0.00
Gains on Market Price Recovery of Short-Term Investments	17,874.00	0.72
Gains on Inventory Value Recoveries	24,650.00	1.00
Miscellaneous Income	12,014.00	0.48
Non-Operating Income	455,879.00	18.58
Non-Operating Expenses		
Interest Expense	95,157.00	3.87
Investment Losses	310,127.00	12.63
Losses on Sale of Fixed Assets	0.00	0.00
Losses on Sale of Investments	6,814.00	0.27
Losses on Exchange	0.00	0.00
Losses on Inventory Valuation Loss and Obsolescence	0.00	0.00
Financial Expense	1,502.00	0.06
Losses on Depreciation and Valuation Loss form Idle Assets	14,582.00	0.59
Miscellaneous Disbursements	14,222.00	0.57
Non-Operating Expenses	442,404.00	18.03
Income from Continuing Operations before Income Tax	-26,746.00	-1.09
Income Tax Expense	46,256.00	1.88
Income from Continuing Operations	-73,002.00	-2.97
Income (Loss) from Discontinued Operatio		
Net Income (Loss)	-73,002.00	-2.97
Primary Earnings per Share		

Earnings per Share of Common stock	-0.09	0.00		
Full-diluted Earnings per Share				
Simple Earnings per Share				