

[IASWCD] Balance Sheet - ACCRUAL

Current ratio [A/B]	6.28
Quick ratio [(A-C)/B]	6.28
Cash ratio [D/B]	4.22

Stated in %

ASSETS

% of ASSETS

Current assets		
Cash and cash equivalents [D]	271,834	65.8%
Short-term investments	110,000	26.6%
Accounts receivable [I]	23,214	5.6%
Inventories [C]	-	0.0%
Deferred income taxes	-	0.0%
Prepaid expenses and other current assets	-	0.0%
Total current assets [A]	\$ 405,048	98.1%

Fixed assets

Property, plant and equipment at cost	10,597	2.6%
Less accumulated depreciation	(2,582)	-0.6%
Total fixed assets	\$ 8,015	1.9%

Other assets

Long-term cash investments	-	0.0%
Equity investments	-	0.0%
Deferred income taxes	-	0.0%
Other assets	-	0.0%
Total other assets	\$ -	0.0%
Total assets [E]	\$ 413,063	100.0%

Comments:

Envirothon checking not included in assets

For the Period Ending [2/9/11]

Working capital [A-B]	\$	340,565
Debt-to-equity ratio [(G+H)/F]	0.00	
Debt ratio [(G+H)/E]	0.00	

LIABILITIES & OWNERS' EQUITY

% of ASSETS

Current liabilities		
Loans payable and current portion long-term debt [H]	-	0.0%
River Friendly Farmer	1,657	0.4%
Payroll tax liabilities	5,628	1.4%
CCSI project	57,198	13.8%
Accrued retirement and profit-sharing contributions	-	0.0%

Total current liabilities [B]	\$ 64,483	15.6%
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Other liabilities

Long-term debt [G]	-	0.0%
Accrued retirement costs	-	0.0%
Deferred income taxes	-	0.0%
Deferred credits and other liabilities	-	0.0%

Total other liabilities	\$ -	0.0%
Total liabilities	\$ 64,483	15.6%
Total owners' equity [F]	\$ 348,580	84.4%
Total liabilities + owners' equity	\$ 413,063	100.0%