T.J.T., INC.
BALANCE SHEETS (Unaudited)
(Dollars in thousands)

	31-Dec 2014	31-Dec 2013
Current assets:		
Cash and cash equivalents	$ 141	$ 50
Accounts receivable	245	227
Current portion of notes receivable	-	-
Inventories	1,729	1,326
Prepaid expenses and other current assets	137	141
Total current assets	2,252	1,744
Property, plant and equipment, net of accumulated depreciation	592	638
Notes receivable, net of current portion	23	25
Real estate held for sale	-	162
Real estate held for investment	388	378
Deferred tax asset long-term	600	-
Other long-term assets	19	20
Total assets	$ 3,874	$ 2,967
Current liabilities:		
Accounts payable	$ 205	$ 285
Accrued liabilities	77	56
Short-term debt	194	-
Total current liabilities	476	341
Shareholders' equity:		
Preferred stock, $.001 par value; 5,000,000 shares authorized; 0 shares issued and outstanding	-	-
Common stock, $.001 par value; 10,000,000 shares authorized; 4,532,862 shares outstanding	5	5
Capital surplus	5,903	5,886
Retained earnings	(2,475)	(3,231)
Total shareholders' equity before treasury stock	3,433	2,660
Treasury shares, at cost, 81,113	(34)	(34)
Total shareholders' equity	3,399	2,626
Total liabilities and shareholders' equity	$ 3,874	$ 2,967

T.J.T., INC.
STATEMENTS OF OPERATION (Unaudited)
(Dollars in thousands except per share amounts)

	Three Months Ended	
	December 31, 2014	December 31, 2013
Sales (net of returns and allowances):		
Axles and tires	$ 822	$ 862
Accessories and siding	475	594
Other	-	-
Total sales	1,297	1,456
Cost of goods sold		
Axles and tires	605	611
Accessories and siding	355	435
Other	-	-
Cost of goods sold	960	1,046
Gross profit	337	410
Selling, general and administrative expenses	374	372
Operating income / (loss)	(37)	38
Interest income, net of expense	(1)	1
Equity investment income	-	1
Rental income	23	36
Gain (loss) on sale of assets	-	-
Net income (loss) after tax	$ (15)	$ 76
Net income (loss) to common shareholders:		
Basic	$ (0.00)	$ 0.02
Weighted average shares outstanding:		
Basic	4,532,862	4,532,862

T.J.T., INC.
STATEMENTS OF CASH FLOWS (Unaudited)
(Dollars in thousands)

	Three Months Ending December 31, 2014
Cash flows from operating activities:	
Net income / (loss)	$ (15)
Adjustments to reconcile net loss	
to net cash used by operating activities:	
Depreciation and amortization	21
Gain on sale of assets	-
Stock-based compensation	-
Change in accounts receivables	128
Change in inventories	(161)
Change in prepaid expenses and other current assets	(88)
Change in accounts payable	(118)
Change in short-term debt	194
Change in other assets and liabilities	(24)
Net cash used by operating activities	(63)
Cash flows from investing activities:	
Purchases of property, plant and equipment	(78)
Repayments received on notes receivable	1
Proceeds from sale of assets	9
Proceeds from sale of equity investment	-
Investment in real estate held for investment and sale	-
Proceeds from sale of other assets held for sale	-
Net cash provided (used) by investing activities	(68)
Net change in cash and cash equivalents	(131)
Cash and cash equivalents at October 1	272
Cash and cash equivalents at December 31	$ 141