

## CONSOLIDATED BALANCE SHEETS (Quarterly)

(Values in 000s | USD)

Period Ending	Nov 24, 2017
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalents	19,418
Short Term Investments	3,572
Net Receivables	16,917
Inventory	2,978
Other Current Assets	3,301
<b>Total Current Assets</b>	<b>46,186</b>
Long Term Investments	-
Property Plant and Equipment	17,612
Goodwill	6,458
Intangible Assets	48,870
Accumulated Amortization	639
Other Assets	787
Deferred Long Term Asset Charges	1,239
<b>Total Assets</b>	<b>121,791</b>
<b>Liabilities</b>	
Current Liabilities	
Accounts Payable	12,933
Short Term and Current Long-Term Debt	46,314
Other Current Liabilities	5,258
<b>Total Current Liabilities</b>	<b>64,505</b>
Long Term Debt	12,913
Other Liabilities	42,455
Deferred Long Term Liability Charges	1,918
Minority Interest	-
Negative Goodwill	-
<b>Total Liabilities</b>	<b>121,791</b>
<b>Stockholders' Equity</b>	
Misc. Stock Options Warrants	-
Redeemable Preferred Stock	-
Preferred Stock	-
Common Stock	99
Retained Earnings	(25,352)
Treasury Stock	-
Capital Surplus	25,253
Other Stockholder Equity	-
<b>Total Stockholder Equity</b>	<b>0</b>
<b>Net Tangible Assets</b>	<b>0</b>