

DECKER CONSOLIDATED
BALANCE SHEET
PERIOD ENDED:
6/30/2025

	CURRENT YEAR		PRIOR YEAR	
	Amt	Pct	Amt	Pct
ASSETS				
CURRENT ASSETS				
CASH	\$ 646,209.00	1.7	803,478.04	2.2
INVESTMENTS	12,253,615.62	31.4	11,712,849.96	32.5
ACCOUNTS RECEIVABLE	8,283,860.30	21.2	6,629,166.77	18.4
RESERVE FOR DOUBTFUL ACCOUNTS	-147,045.41	-.4	-147,039.62	-.4
INVENTORY	10,135,340.32	25.9	9,555,373.78	26.5
PREPAID EXPENSES	68,845.71	.2	102,392.53	.3
PREPAID INSURANCE	224,416.65	.6	201,692.63	.6
REFUNDABLE TAXES	691,165.46	1.8	-127,358.15	-.4

TOTAL CURRENT ASSETS	32,156,407.65	82.3	28,730,555.94	79.7
OTHER ASSETS				
CSVLI - OFFICERS				

TOTAL OTHER ASSETS				
PROPERTY, PLANT & EQUIPMENT				
LAND & LAND IMPROVEMENTS	1,369,783.50	3.5	1,369,783.50	3.8
BUILDING	5,243,541.96	13.4	5,243,541.96	14.5
LEASEHOLD IMPROVEMENT	604,650.20	1.5	579,740.82	1.6
MACHINERY & EQUIPMENT	19,921,432.78	51.0	20,096,086.47	55.7
TRANSPORTATION EQUIPMENT	733,787.85	1.9	704,886.86	2.0
COMPUTER EQUIPMENT & SOFTWARE	1,211,044.73	3.1	1,435,541.49	4.0
OFFICE FURNITURE & EQUIPMENT	324,397.14	.8	336,478.31	.9
CONSTRUCTION IN PROCESS	1,125,814.53	2.9	564,530.15	1.6
RESERVE FOR DEPRECIATION	-23,177,228.76	-59.3	-22,991,646.69	-63.7

TOTAL PROPERTY, PLANT & EQUIPMENT	7,357,223.93	18.8	7,338,942.87	20.3

TOTAL ASSETS	\$ 39,513,631.58	101.1	36,069,498.81	100.0
=====				
LIABILITIES				
CURRENT LIABILITIES				
ACCOUNTS PAYABLE	\$ 3,197,909.75	8.2	2,925,304.90	8.1
DIVIDEND PAYABLE	549,788.00	1.4	580,323.65	1.6
LINE OF CREDIT	5,641,892.04	14.4	2,536,863.34	7.0
ACCRUED COMPENSATION & RELATED	369,358.87	.9	393,638.08	1.1
ACCRUED RETIREMENT BENEFITS	79,200.00	.2	74,551.84	.2
ACCRUED OTHER	65,466.62	.2	52,587.23	.1
CPLTD DFLR MORTGAGE	153,336.00	.4	153,336.00	.4
CURRENT PORTION PPP				

TOTAL CURRENT LIABILITIES	10,056,951.28	25.7	6,716,605.04	18.6
LONG TERM LIABILITIES				
DEFERRED INCOME TAX - NON-CURRENT	1,000,254.17	2.6	719,907.10	2.0
MORTGAGE PAYABLE	1,149,980.00	2.9	1,303,316.00	3.6
CPLTD DFLR MORTGAGE	-153,336.00	-.4	-153,336.00	-.4
HUNTINGTON PPP				
CURRENT PORTION PPP				

TOTAL LONG TERM LIABILITIES	1,996,898.17	5.1	1,869,887.10	5.2
STOCKHOLDER EQUITY				
CAPITAL STOCK	610,876.00	1.6	610,876.00	1.7
CAPITAL SURPLUS	180,000.00	.5	181,800.00	.5
RETAINED EARNINGS	25,331,925.86	64.8	25,224,578.27	69.9
RETAINED EARNINGS - CURRENT	2,497,644.27	6.4	2,626,408.24	7.3
DIVIDENDS	-1,160,664.00	-3.0	-1,160,655.84	-3.2

TOTAL STOCKHOLDER EQUITY	27,459,782.13	70.3	27,483,006.67	76.2

TOTAL LIABILITIES AND STOCKHOLDER EQUITY	39,513,631.58	101.1	36,069,498.81	100.0
=====				

DECKER MANUFACTURING CORP - STATEMENT OF INCOME AND EXPENSE
PERIOD ENDED
6/30/2025

	CURRENT MONTH	CURRENT YTD	PRIOR MONTH	PRIOR YTD
NET SALES	\$ 4,051,883.33	23,983,597.59	3,648,164.86	24,129,547.91
COST OF MATERIALS	-3,140,533.44	-17,704,448.04	-2,586,382.79	-17,551,861.15
GROSS PROFIT	911,349.89	6,279,149.55	1,061,782.07	6,577,686.76
EXPENSES				
DIRECT COST OF LABOR	-10,104.95	-109,187.92	-20,685.68	-142,478.66
INDIRECT OPERATING EXPENSES	-200,013.49	-1,325,489.34	-228,861.28	-1,306,651.77
GENERAL & ADMINISTRATIVE EXPENSES	-427,737.11	-2,404,397.57	-394,262.88	-2,306,808.46
PROFIT ON OPERATIONS	273,494.34	2,440,074.72	417,972.23	2,821,747.87
OTHER INCOME/EXPENSE	381,445.20	890,801.24	82,638.24	662,080.97
PROFIT BEFORE INCOME TAXES	654,939.54	3,330,875.96	500,610.47	3,483,828.84
INCOME TAXES	-163,518.04	-833,231.69	-124,895.48	-857,420.60
NET PROFIT	\$ 491,421.50	2,497,644.27	375,714.99	2,626,408.24