

DECKER CONSOLIDATED
BALANCE SHEET
PERIOD ENDED:
9/2024

	CURRENT YEAR		PRIOR YEAR	
	Amt	Pct	Amt	Pct
ASSETS				
CURRENT ASSETS				
CASH	\$ 810,430	2.1	\$ 384,395	1.0
INVESTMENTS	12,626,429	32.4	11,906,933	31.2
ACCOUNTS RECEIVABLE	7,002,210	18.0	7,463,793	19.6
RESERVE FOR DOUBTFUL ACCOUNTS	-153,040	-.4	-150,375	-.4
INVENTORY	11,201,889	28.7	11,134,178	29.2
PREPAID EXPENSES	86,269	.2	46,190	.1
PREPAID INSURANCE	122,178	.3	136,529	.4
REFUNDABLE TAXES	-25,191	-.1	299,127	.8

TOTAL CURRENT ASSETS	31,671,175	81.3	31,220,768	81.9
OTHER ASSETS				

TOTAL OTHER ASSETS	0	.0	0	.0
PROPERTY, PLANT & EQUIPMENT				
LAND & LAND IMPROVEMENTS	1,369,784	3.5	1,369,784	3.6
BUILDING	5,243,542	13.5	4,895,881	12.8
LEASEHOLD IMPROVEMENT	585,008	1.5	491,367	1.3
MACHINERY & EQUIPMENT	19,908,192	51.1	18,803,676	49.3
TRANSPORTATION EQUIPMENT	693,948	1.8	674,068	1.8
COMPUTER EQUIPMENT & SOFTWARE	1,179,128	3.0	1,288,362	3.4
OFFICE FURNITURE & EQUIPMENT	336,478	.9	323,286	.8
CONSTRUCTION IN PROCESS	680,616	1.7	1,680,545	4.4
RESERVE FOR DEPRECIATION	-22,693,191	-58.2	-22,627,530	-59.4

TOTAL PROPERTY, PLANT & EQUIPMENT	7,303,505	18.7	6,899,439	18.1

TOTAL ASSETS	\$ 38,974,680	100.0	\$ 38,120,207	100.0
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LIABILITIES				
CURRENT LIABILITIES				
ACCOUNTS PAYABLE	\$ 3,914,852	10.0	\$ 3,369,392	8.8
DIVIDEND PAYABLE	610,876	1.6	519,245	1.4
LINE OF CREDIT	3,336,964	8.6	5,624,946	14.8
ACCRUED COMPENSATION & RELATED	539,794	1.4	485,982	1.3
ACCRUED RETIREMENT BENEFITS	140,476	.4	91,633	.2
ACCRUED OTHER	41,454	.1	52,731	.1
CPLTD DFLR MORTGAGE	153,336	.4	153,336	.4

TOTAL CURRENT LIABILITIES	8,737,753	22.4	10,297,265	27.0
LONG TERM LIABILITIES				
DEFERRED INCOME TAX - NON-CURRENT	884,392	2.3	313,879	.8
MORTGAGE PAYABLE	1,264,982	3.2	1,418,318	3.7
CPLTD DFLR MORTGAGE	-153,336	-.4	-153,336	-.4

TOTAL LONG TERM LIABILITIES	1,996,038	5.1	1,578,861	4.1
STOCKHOLDER EQUITY				
CAPITAL STOCK	610,876	1.6	610,876	1.6
CAPITAL SURPLUS	181,800	.5	180,000	.5
RETAINED EARNINGS	25,224,578	64.7	23,721,959	62.2
RETAINED EARNINGS - CURRENT	3,995,167	10.3	3,014,086	7.9
DIVIDENDS	-1,771,532	-4.5	-1,282,840	-3.4

TOTAL STOCKHOLDER EQUITY	28,240,889	72.5	26,244,081	68.8

TOTAL LIABILITIES AND STOCKHOLDER EQUITY	38,974,680	100.0	38,120,207	100.0
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DECKER MANUFACTURING CORP - STATEMENT OF INCOME AND EXPENSE
PERIOD ENDED
9/2024

	CURRENT MONTH		CURRENT YTD		PRIOR MONTH		PRIOR YTD					
NET SALES	\$	3,778,477	.0	\$	35,572,442	.0	\$	3,955,526	.0	\$	37,392,246	.0
COST OF MATERIALS		-2,802,402	.0		-26,096,282	.0		-2,912,405	.0		-28,279,986	.0
GROSS PROFIT		976,076	.0		9,476,159	.0		1,043,121	.0		9,112,260	.0
EXPENSES												
DIRECT COST OF LABOR		-21,761	.0		-208,374	.0		-23,435	.0		-218,131	.0
INDIRECT OPERATING EXPENSES		-190,986	.0		-1,844,544	.0		-196,880	.0		-1,845,646	.0
GENERAL & ADMINISTRATIVE EXPENSES		-370,647	.0		-3,395,890	.0		-341,651	.0		-3,140,998	.0
PROFIT ON OPERATIONS		392,682	.0		4,027,352	.0		481,155	.0		3,907,484	.0
OTHER INCOME/EXPENSE		206,872	.0		1,282,141	.0		-516,716	.0		142,869	.0
PROFIT BEFORE INCOME TAXES		599,554	.0		5,309,493	.0		-35,561	.0		4,050,353	.0
INCOME TAXES		-150,108	.0		-1,314,326	.0		8,634	.0		-1,036,268	.0
NET PROFIT	\$	449,446	.0	\$	3,995,167	.0	\$	-26,927	.0	\$	3,014,086	.0