

DECKER CONSOLIDATED
BALANCE SHEET
PERIOD ENDED:
3/2025

	CURRENT YEAR		PRIOR YEAR	
	Amt	Pct	Amt	Pct
ASSETS				
CURRENT ASSETS				
CASH	\$ 780,864	2.0	747,569	1.9
INVESTMENTS	12,191,249	31.8	13,462,001	33.9
ACCOUNTS RECEIVABLE	7,112,046	18.5	7,204,981	18.2
RESERVE FOR DOUBTFUL ACCOUNTS	-141,045	-.4	-141,000	-.4
INVENTORY	10,648,167	27.7	10,551,121	26.6
PREPAID EXPENSES	134,376	.4	112,012	.3
PREPAID INSURANCE	249,097	.6	233,937	.6
REFUNDABLE TAXES	156,000	.4	257,357	.6

TOTAL CURRENT ASSETS	31,130,754	81.1	32,427,979	81.8
OTHER ASSETS				

TOTAL OTHER ASSETS	0	.0	0	.0
PROPERTY, PLANT & EQUIPMENT				
LAND & LAND IMPROVEMENTS	1,369,784	3.6	1,369,784	3.5
BUILDING	5,243,542	13.7	5,188,185	13.1
LEASEHOLD IMPROVEMENT	601,075	1.6	579,741	1.5
MACHINERY & EQUIPMENT	19,888,980	51.8	20,044,395	50.5
TRANSPORTATION EQUIPMENT	733,788	1.9	681,343	1.7
COMPUTER EQUIPMENT & SOFTWARE	1,192,528	3.1	1,435,541	3.6
OFFICE FURNITURE & EQUIPMENT	323,479	.8	331,892	.8
CONSTRUCTION IN PROCESS	888,873	2.3	398,403	1.0
RESERVE FOR DEPRECIATION	-22,980,129	-59.9	-22,797,397	-57.5

TOTAL PROPERTY, PLANT & EQUIPMENT	7,261,921	18.9	7,231,888	18.2

TOTAL ASSETS	\$ 38,392,674	100.0	39,659,867	100.0
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LIABILITIES				
CURRENT LIABILITIES				
ACCOUNTS PAYABLE	\$ 4,011,221	10.4	2,718,913	6.9
DIVIDEND PAYABLE	610,876	1.6	580,332	1.5
LINE OF CREDIT	3,955,120	10.3	6,861,853	17.3
ACCRUED COMPENSATION & RELATED	256,270	.7	273,391	.7
ACCRUED RETIREMENT BENEFITS	39,600	.1	37,277	.1
ACCRUED OTHER	38,936	.1	35,331	.1
CPLTD DFLR MORTGAGE	153,336	.4	153,336	.4

TOTAL CURRENT LIABILITIES	9,065,360	23.6	10,660,434	26.9
LONG TERM LIABILITIES				
DEFERRED INCOME TAX - NON-CURRENT	767,827	2.0	833,915	2.1
MORTGAGE PAYABLE	1,188,314	3.1	1,341,650	3.4
CPLTD DFLR MORTGAGE	-153,336	-.4	-153,336	-.4

TOTAL LONG TERM LIABILITIES	1,802,805	4.7	2,022,229	5.1
STOCKHOLDER EQUITY				
CAPITAL STOCK	610,876	1.6	610,876	1.5
CAPITAL SURPLUS	180,000	.5	180,000	.5
RETAINED EARNINGS	26,331,926	68.6	25,226,378	63.6
RETAINED EARNINGS - CURRENT	1,012,584	2.6	1,540,282	3.9
DIVIDENDS	-610,876	-1.6	-580,332	-1.5

TOTAL STOCKHOLDER EQUITY	27,524,509	71.7	26,977,204	68.0

TOTAL LIABILITIES AND STOCKHOLDER EQUITY	38,392,674	100.0	39,659,867	100.0
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DECKER MANUFACTURING CORP - STATEMENT OF INCOME AND EXPENSE
PERIOD ENDED
3/2025

		CURRENT MONTH		CURRENT YTD		PRIOR MONTH		PRIOR YTD	
NET SALES	\$	4,083,734	.0	11,985,682	.0	3,942,270	.0	11,862,219	.0
COST OF MATERIALS		-2,965,142	.0	-8,813,844	.0	-2,894,450	.0	-8,676,411	.0
GROSS PROFIT		1,118,592	.0	3,171,838	.0	1,047,820	.0	3,185,808	.0
EXPENSES									
DIRECT COST OF LABOR		-20,572	.0	-52,702	.0	-28,758	.0	-79,684	.0
INDIRECT OPERATING EXPENSES		-216,683	.0	-699,554	.0	-208,623	.0	-600,636	.0
GENERAL & ADMINISTRATIVE EXPENSES		-410,666	.0	-1,182,803	.0	-380,010	.0	-1,141,893	.0
PROFIT ON OPERATIONS		470,671	.0	1,236,780	.0	430,429	.0	1,363,595	.0
OTHER INCOME/EXPENSE		-260,986	.0	31,774	.0	346,571	.0	671,701	.0
PROFIT BEFORE INCOME TAXES		209,686	.0	1,268,554	.0	777,000	.0	2,035,295	.0
INCOME TAXES		5,784	.0	-255,970	.0	-194,507	.0	-495,013	.0
NET PROFIT	\$	215,470	.0	1,012,584	.0	582,493	.0	1,540,282	.0



DECKER MANUFACTURING CORPORATION
CONSOLIDATED
STATEMENT OF CASH FLOWS
3/2025

	THIS MONTH		YEAR TO DATE		
CASH FLOW FROM OPERATING ACTIVITIES					
NET INCOME	\$	215,470	.0	1,012,584	.0
ADJUSTMENT FOR NON-CASH RECEIVED					
DEPRECIATION AND AMORTIZATION		65,700	.0	197,100	.0
BAD DEBT EXPENSE		2,000	.0	6,000	.0
REALIZED AND UNREALIZED (GAIN)/LOSS		277,082	.0	-65,273	.0
DEFERRED INCOME TAX		-130,246	.0	-56,173	.0

NET INCOME PLUS NON CASH		430,006	.0	1,094,237	.0
CHANGES IN ASSETS AND LIABILITIES					
CHANGE IN ACCOUNTS RECEIVABLE		-360,450	.0	-2,528,245	.0
CHANGE IN INVENTORIES		-257,787	.0	331,923	.0
CHANGE IN OTHER ASSETS		-19,591	.0	-251,874	.0
CHANGE IN ACCOUNTS PAYABLE		1,804,129	.0	1,536,079	.0
CHANGE IN ACCRUED EXPENSES		205,524	.0	287,715	.0

TOTAL CHANGE IN ASSETS & LIABILITIES		1,371,825	.0	-624,402	.0

NET CASH FLOWS FROM OPERATING ACTIVITIES		1,801,831	.0	469,836	.0
CASH FLOWS FROM INVESTING ACTIVITIES					
CAPITAL EXPENDITURES		-42,280	.0	-45,312	.0
PROCEEDS FROM SALE OF EQUIPMENT		16,000	.0	16,000	.0
CHANGE IN INVESTMENTS		251,580	.0	-126,994	.0

NET CASH FLOWS FROM INVESTING ACTIVITIES		225,300	.0	-156,305	.0
CASH FLOWS FROM FINANCING ACTIVITIES					
NET BORROWINGS FROM LOC		-927,112	.0	-119,345	.0
LONG TERM DEBT		-12,778	.0	-38,334	.0
DIVIDENDS TO SHAREHOLDERS		-610,876	.0	-610,876	.0

NET CASH FROM FINANCING ACTIVITES		-1,550,766	.0	-768,555	.0

NET INCREASE/DECREASE IN CASH		476,365	.0	-455,024	.0
CASH BEGINNING OF PERIOD		597,581	.0	1,186,615	.0
CASH END OF PERIOD	\$	780,864	.0	780,864	.0