

DBT CO
BALANCE SHEET
April 30, 1977

ASSETS

CURRENT ASSETS		
Cash	\$ 34,670	
Accounts Receivable	185,685	
Inventory-Finished Goods	200,528	
Raw Materials	42,838	
Other	<u>2,939</u>	
TOTAL CURRENT ASSETS		\$466,660
OTHER ASSETS		
Machines and Equipment	\$128,045	
less accumulated depreciation	(52,739)	
Patents	<u>1,556</u>	
TOTAL OTHER ASSETS		\$ 76,862
TOTAL ASSETS		<u>\$543,522</u>

LIABILITIES & OWNERS EQUITY

CURRENT LIABILITIES		
Accounts Payable	\$ 42,912	
Loans Payable-Megadiamond Corporation	70,000	
Dion Co.	<u>6,513</u>	
TOTAL CURRENT LIABILITIES		\$119,425
PARTNERSHIP EQUITY		
Partners Capital December 31, 1976	\$335,315	
Income January 1 to April 30, 1977	157,231	
Distribution to Partners January 1 to April 30, 1977	<u>(68,449)</u>	
TOTAL PARTNERSHIP EQUITY		<u>424,097</u>
TOTAL LIABILITIES & PARTNERSHIP EQUITY		<u>\$543,522</u>