

Riordan Manufacturing, Inc.

Consolidated Balance Sheet

	Fiscal Year Ending September 30th			
	2010	2009	2008	2007
Assets				
Current Assets				
Cash	\$2,807,029	\$1,511,253	\$1,040,639	\$1,442,507
Accounts Receivable	\$2,695,342	\$2,644,307	\$2,883,964	\$4,544,138
Current Portion of Notes Receivable	\$102,976	\$117,475	\$107,107	\$109,293
Inventories	\$8,517,203	\$7,123,790	\$8,305,690	\$7,919,987
Deferred Income Taxes - net	\$0	\$0	\$0	\$0
Pre-paid Expenses and Other Items	\$402,240	\$458,875	\$279,336	\$294,038
Total Current Assets	\$14,524,790	\$11,855,700	\$12,616,736	\$14,309,963
Notes Receivable, less current portion	\$936,168	\$1,067,953	\$1,102,260	\$1,124,755
Investment in Joint Venture	\$1,609,004	\$1,333,504	\$1,183,504	\$1,058,504
Property, Plant & Equipment - net	\$16,658,218	\$17,767,486	\$18,869,612	\$18,424,594
Intangible Assets - net	\$904,473	\$904,473	\$550,590	\$550,590
Other Assets	\$192,845	\$175,314	\$106,721	\$108,899
Total Assets	\$34,825,498	\$33,104,430	\$34,429,423	\$35,577,305

Liabilities and Stockholders' Equity

Current Liabilities

Current Portion of Long-Term Debt	\$474,032	\$484,894	\$497,480	\$495,515
Accounts Payable	\$1,391,385	\$1,636,923	\$1,694,523	\$1,783,708
Accrued Liabilities	\$524,685	\$617,276	\$638,997	\$631,108
Income Taxes Payable	\$359,955	\$99,113	\$243,440	\$855,504
Total Current Liabilities	\$2,750,057	\$2,838,206	\$3,074,440	\$3,765,835

Bank Line of Credit

Long-Term Debt - less current portion

Deferred Income Taxes - net

Total Liabilities

	\$295,865	\$477,069	\$598,423	\$109,528
	\$1,006,955	\$1,354,461	\$1,719,851	\$1,926,618
	\$825,629	\$917,366	\$917,366	\$1,067,449
	\$4,878,506	\$5,587,102	\$6,310,080	\$6,869,430

Common Stock

(Stated par value is \$.01.

20,000,000 shares authorized.

Issued and Outstanding 15,801,332 net of treasury shares.)

Other Accumulated Comprehensive Losses

Retained Earnings /(Accumulated Deficit)

Total Stockholders' Equity

	\$29,055,488	\$29,055,488	\$29,055,488	\$29,055,488
	\$891,504	(\$1,538,160)	(\$936,145)	(\$347,613)
	\$29,946,992	\$27,517,328	\$28,119,343	\$28,707,875

Total Liabilities and Stockholders' Equity

\$34,825,498	\$33,104,430	\$34,429,423	\$35,577,305
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2006	2005	2004	2003
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\$1,336,319	\$305,563	\$357,216	\$85,632
\$4,855,334	\$6,062,838	\$5,657,216	\$6,556,160
\$95,538	\$70,825	\$117,888	\$13,184
\$7,224,947	\$7,850,970	\$7,854,112	\$8,074,880
\$0	\$0	\$328,832	\$349,184
\$256,903	\$264,896	\$328,192	\$336,128
\$13,769,041	\$14,555,092	\$14,643,456	\$15,415,168

\$986,627	\$256,583	\$177,408	\$431,104
\$858,504	\$283,504	\$133,504	\$139,136
\$24,510,830	\$19,114,830	\$18,511,360	\$19,205,120
\$550,590	\$329,405	\$336,128	\$395,136
\$107,821	\$52,768	\$54,400	\$51,840
\$40,783,413	\$34,592,182	\$33,856,256	\$35,637,504

\$538,046	\$1,219,258	\$1,106,304	\$1,737,728
\$3,930,399	\$3,650,073	\$3,573,248	\$2,676,096
\$1,390,648	\$1,350,144	\$1,350,144	\$1,257,344
\$1,351,775	\$754,619		\$164,864
\$7,210,868	\$6,974,094	\$6,029,696	\$5,836,032

\$100,836	\$253,727	\$487,936	\$245,760
\$2,278,481	\$2,763,752	\$2,535,552	\$4,793,856
\$2,485,354	\$2,485,354	\$3,107,072	\$3,283,328
\$12,075,539	\$12,476,927	\$12,160,256	\$14,158,976

\$29,055,488	\$29,055,488	\$29,055,488	\$29,491,328
		(\$202,496)	(\$163,840)
(\$347,614)	(\$6,940,233)	(\$7,156,992)	(\$7,848,960)
\$28,707,874	\$22,115,255	\$21,696,000	\$21,478,528

\$40,783,413	\$34,592,182	\$33,856,256	\$35,637,504
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