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Riordan Manufacturing, Inc.
Income Statement
For the 12 months ending September 30th

	2011	2010
Sales	\$66,608,660	\$56,534,254
Direct Cost of Goods Sold	51,592,470	43,970,250
Gross Margin	\$15,016,190	\$12,564,004
Operating Expenses		
Sales, Marketing & Other	\$1,328,615	\$1,265,348
Depreciation	1,378,616	1,152,125
Quality Assurance	1,151,176	1,112,247
Research & Development	1,039,637	962,627
General & Administrative	4,954,751	4,674,293
Machining & Systems	143,808	125,050
Total Operating Expenses	\$9,996,603	\$9,291,690
Profit Before Interest & Taxes	\$5,019,587	\$3,272,314
Non-Operating Expenses		
Interest Expense	\$604,616	\$121,533
Taxes	1,104,309	719,909
Total Non-Operating Expenses	\$1,708,925	\$841,442
Net Profit After Taxes	\$3,310,662	\$2,430,872

ONE RIORDAN PLAZA
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[Download Historic Balance Sheet Data](#)
Riordan Manufacturing, Inc.
Consolidated Balance Sheet
Fiscal Year Ending
September 30th

2011

2010

Assets
Current Assets

Cash
Accounts Receivable
Current Portion of Notes Receivable
Inventories
Prepaid Expenses and Other Items

Total Current Assets

Notes Receivable, less current portion

Investment in Joint Venture

Property, Plant and Equipment - net

Intangible Assets - net

Other Assets

Total Assets

\$3,725,406	\$2,807,029
3,192,094	2,695,342
84,255	102,976
9,709,611	8,517,203
666,591	402,240
\$17,377,957	\$14,524,790
\$842,551	\$936,168
1,734,004	1,609,004
26,366,949	16,658,218
904,473	904,473
183,203	192,845
\$47,409,137	\$34,825,498

Liabilities and Stockholders' Equity
Current Liabilities

Current Portion of Long-Term Debt
Accounts Payable
Accrued Liabilities
Income Taxes Payable

Total Current Liabilities

Bank Line of Credit

Long-Term Debt - less current portion

Deferred Income Taxes - net

Total Liabilities

Common Stock
Stated par value is \$.01.
20,000,000 shares authorized.
Issued and Outstanding 15,801,332 net of treasury shares.

Retained Earnings / (Accumulated Deficit)

Total Stockholders' Equity
Total Liabilities and Stockholders' Equity

\$1,560,959	\$474,032
1,141,561	1,391,385
430,477	524,685
552,155	359,955
\$3,685,152	\$2,750,057
\$114,759	\$295,865
9,500,741	1,006,955
660,503	825,629
\$13,961,155	\$4,878,506
\$29,055,488	\$29,055,488
4,392,494	891,504
\$33,447,982	\$29,946,992
\$47,409,137	\$34,825,498

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