

Summarized Balance Sheet for La Equidad Cooperative:											
Line	Item	Year	Year	Year	Year	Year	Year	Year	Year	Year	
	General Information	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
1	Number of Members	0	0	0	0	0	0	0	0	0	0
2	Number of Employees	0	0	0	0	0	0	0	0	0	0
3	Exchange Rate Local Currency to US\$ at 12/31	787	826	913	1036	1141	1426	1757	2088	2300	2503
Current Assets											
4	Cash	\$ 434	\$ 708	\$ 682	\$ 407	\$ 1,718	\$ 1,351	\$ 2,986	\$ 1,657	\$ 3,071	\$ 3,072
5	Special Deposits in Other Institutions	\$ 8,177	\$ 13,421	\$ 8,512	\$ 9,119	\$ 9,897	\$ 8,664	\$ 8,090	\$ 10,018	\$ 13,624	\$ 17,051
6	Short Term Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Accounts Receivable (less than one year)-Net	\$ 2,262	\$ 3,151	\$ 4,913	\$ 6,012	\$ 5,034	\$ 6,970	\$ 6,537	\$ 6,985	\$ 3,602	\$ 3,056
8	Inventory, valued at lesser of Cost or Market	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Goods in transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Prepayments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Other Current Assets	\$ -	\$ -	\$ 1,558	\$ 718	\$ 1,434	\$ 733	\$ 319	\$ 230	\$ 584	\$ 538
12	Total Current Assets	\$ 10,873	\$ 17,280	\$ 15,666	\$ 16,257	\$ 18,083	\$ 17,718	\$ 17,932	\$ 18,890	\$ 20,882	\$ 23,716
Long Term Assets											
13	Total Fixed Assets in Service	\$ 1,284	\$ 2,070	\$ 9,218	\$ 9,676	\$ 10,181	\$ 9,177	\$ 6,550	\$ 950	\$ 3,379	\$ 4,033
14	Construction Work in Progress	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Total Fixed Assets	\$ 1,284	\$ 2,070	\$ 9,218	\$ 9,676	\$ 10,181	\$ 9,177	\$ 6,550	\$ 950	\$ 3,379	\$ 4,033
16	Accumulated Provision for Depreciation	\$ 468	\$ 629	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Net Fixed Assets	\$ 815	\$ 1,441	\$ 9,218	\$ 9,676	\$ 10,181	\$ 9,177	\$ 6,550	\$ 950	\$ 3,379	\$ 4,033
18	Equity in Associated Organizations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Long Term Receivables (over 1 year)-Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Long Term Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Long Term Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	Other Assets	\$ 3,104	\$ 4,528	\$ 6,511	\$ 10,926	\$ 9,720	\$ 7,270	\$ 5,344	\$ 9,616	\$ 7,951	\$ 7,442
23	Total Long Term Assets	\$ 3,919	\$ 5,969	\$ 15,729	\$ 20,602	\$ 19,901	\$ 16,448	\$ 11,894	\$ 10,566	\$ 11,330	\$ 11,475
Total Assets											
24	Sum of Current and Long Term Assets	\$ 14,792	\$ 23,249	\$ 31,395	\$ 36,859	\$ 37,983	\$ 34,165	\$ 29,826	\$ 29,456	\$ 32,212	\$ 35,191
Current Liabilities											
25	Short Term Debt	\$ 671	\$ 526	\$ 693	\$ 685	\$ 421	\$ -	\$ -	\$ -	\$ -	\$ -
26	Accounts Payable (less than 1 year maturity)	\$ 421	\$ 581	\$ 7,221	\$ 7,642	\$ 7,268	\$ 2,772	\$ 425	\$ 390	\$ 3,416	\$ 1,148
27	Obligations under Short Term Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Consumer Deposits	\$ 3,890	\$ 5,284	\$ 7,793	\$ 9,386	\$ 9,493	\$ 10,402	\$ 2,365	\$ 4,553	\$ 12,097	\$ 15,079
29	Other Current Liabilities	\$ -	\$ -	\$ 1,259	\$ 1,125	\$ 658	\$ 941	\$ 216	\$ 881	\$ 634	\$ 1,381
30	Total Current Liabilities	\$ 4,982	\$ 6,392	\$ 16,965	\$ 18,838	\$ 17,840	\$ 14,116	\$ 3,005	\$ 5,825	\$ 16,148	\$ 17,608
Long Term Liabilities											
31	Long Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	Accounts Payable (more than 1 yr maturity)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33	Obligations under Long Term Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34	Other Long Term Liabilities	\$ 1,600	\$ 4,801	\$ 780	\$ 1,924	\$ 1,603	\$ 2,306	\$ 107	\$ 93	\$ 1,573	\$ 1,153
35	Total Long Term Liabilities	\$ 1,600	\$ 4,801	\$ 780	\$ 1,924	\$ 1,603	\$ 2,306	\$ 107	\$ 93	\$ 1,573	\$ 1,153
Margins and Equities											
36	Memberships	\$ 2,564	\$ 3,235	\$ 8,181	\$ 7,688	\$ 9,590	\$ 9,118	\$ 8,525	\$ 8,074	\$ 8,591	\$ 9,373
37	Patronage Capital-Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	Accumulated Operating Margins Prior Years-Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	Operating Margin-Current Year	\$ (1,579)	\$ (2,369)	\$ (487)	\$ (220)	\$ (487)	\$ (1,001)	\$ (1,593)	\$ (780)	\$ (2,361)	\$ (2,316)
40	Accumulated Non Operating Margin Prior Years	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	Non Operating Margin Current Year	\$ 2,020	\$ 2,696	\$ 863	\$ 1,107	\$ 2,540	\$ 2,881	\$ 2,306	\$ 1,670	\$ 3,466	\$ 3,768
42	Other Margins and Equities	\$ 5,206	\$ 8,493	\$ 5,094	\$ 7,522	\$ 6,897	\$ 6,746	\$ 17,476	\$ 14,573	\$ 4,796	\$ 5,605
43	Total Margins and Equities	\$ 8,210	\$ 12,056	\$ 13,650	\$ 16,097	\$ 18,541	\$ 17,744	\$ 26,714	\$ 23,537	\$ 14,491	\$ 16,430
Total Liabilities and Member Equity											
44	Sum of Liabilities, Margins and Equities	\$ 14,792	\$ 23,248	\$ 31,395	\$ 36,859	\$ 37,983	\$ 34,165	\$ 29,826	\$ 29,456	\$ 32,212	\$ 35,191

In thousands of US dollars