

This Sheet to be filled out in Local Currency

Summarized Balance Sheet for Cooperative:				
Line	Item	2002	2002	2002
General Information		Operating	Capital Res.	Total
1	Number of Members	13		13
2	Number of Employees			0
3	Exchange Rate Local Currency to US\$ at 12/31	1	1	1
Current Assets				
4	Cash	1,961	22,995	24,956
5	Special Deposits in Other Institutions	-	-	-
6	Short Term Investments	-	-	-
7	Accounts Receivable (less than one year)-Net	143	771	914
8	Inventory valued at lesser of Cost or Market	-	-	-
9	Goods in transit	-	-	-
10	Prepayments	-	-	-
11	Other Current Assets	-	-	-
12	Total Current Assets	2,104	23,766	25,871
Long Term Assets				
13	Total Fixed Assets in Service	-	-	-
14	Construction Work in Progress	-	-	-
15	Total Fixed Assets	-	-	-
16	Accumulated Provision for Depreciation	-	-	-
17	Net Fixed Assets	-	-	-
18	Equity in Associated Organizations	-	-	-
19	Long Term Receivables (over 1 year)-Net	-	-	-
20	Long Term Deposits	-	-	-
21	Long Term Loans	-	-	-
22	Other Assets	-	-	-
23	Total Long Term Assets	-	-	-
Total Assets				
24	Sum of Current and Long Term Assets	2,104	23,766	25,871
Current Liabilities				
25	Short Term Debt	-	-	-
26	Accounts Payable (less than 1 year maturity)	154	1	155
27	Obligations under Short Term Leases	-	-	-
28	Consumer Deposits	-	-	-
29	Other Current Liabilities	1,534	-	1,534
30	Total Current Liabilities	1,688	1	1,689
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	-	-	-
35	Total Long Term Liabilities	-	-	-
Margins and Equities				
36	Memberships	-	-	-
37	Patronage Capital-Net	-	-	-
38	Accumulated Operating Margins Prior Years-Net	-	-	-
39	Operating Margin-Current Year	47	12,593	12,641
40	Accumulated Non Operating Margin Prior Years	-	-	-
41	Non Operating Margin Current Year	0	68	69
42	Other Margins and Equities	-	-	-
43	Total Margins and Equities	48	12,662	12,710
Total Liabilities and Member Equity				
44	Sum of Liabilities, Margins and Equities	1,736	12,663	14,399

