

THE PACIFIC CORPORATION AND SUBSIDIARIES  
CONSOLIDATED BALANCE SHEET

As of <u>March 31, 1973</u>		As of <u>September 30, 1973</u>	As of <u>September 30, 1972</u>
<b>Current Assets:</b>			
<b>Cash:</b>			
\$ 2,300,633	United States Dollars	\$ 1,159,262	\$ 1,409,026
346,434	Other Currencies	1,320,994	565,715
20,744,526	United States Government Securities, at Cost, Plus Accrued Interest	18,695,892	12,993,172
<b>Accounts Receivable:</b>			
4,583,002	United States Government	5,014,757	4,197,426
216,412	General Traffic	135,262	286,481
154,368	Company Personnel	103,511	92,794
411,932	Other	1,865,828	329,498
(37,600)	Less: Reserve for Uncollectable Accounts	(37,105)	(33,968)
<b>Inventories at Average Cost:</b>			
2,110,270	Flight Equipment, Expendable Parts	1,679,312	2,426,669
577,111	Miscellaneous Materials & Supplies	698,318	680,358
298,007	Materials in Transit	305,414	260,469
442,629	Short-term Prepayments	712,774	355,726
985,216	Other Current Assets	1,175,592	736,079
33,132,940	Total Current Assets	32,829,811	24,299,445
<b>Investments and Notes Receivable:</b>			
3,125,000	Notes Receivable, Long Term	3,125,000	3,258,315
117,191	Cash Segregated for Employees' Savings	104,564	118,974
1,039,775	United States Government Securities, at Cost on Deposit as Required by U.S. Department of Labor for Workmen's Compensation Self-Insurance	1,055,222	1,014,375
306,016	Other Investments	88,941	307,722
<b>Operating Property and Equipment, At Cost:</b>			
31,277,806	Flight Equipment	28,290,450	46,050,151
(20,101,499)	Less: Reserves for Depreciation	(18,775,434)	(27,010,199)
7,024,503	Ground Property and Equipment	7,009,439	7,141,833
(4,693,935)	Less: Reserve for Depreciation	(4,835,280)	(4,649,305)
28,678	Leasehold Improvements, Less Amortization	18,241	29,072
112,440	Land	112,440	112,440
16,748	Construction Work-in-Progress	148,958	84,857
97,940	Equipment and Rotable Parts in Transit	90,275	220,117
140,367	Other Assets	139,825	87,297
\$51,623,970	TOTAL ASSETS	\$49,402,452	\$51,065,094

APPROVED FOR RELEASE   
DATE: 30-Oct-2009