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**<<YOUR COMPANY NAME LEFT
 DETAILED COMBINED BALANCE SHEET
 AS OF FEBRUARY 29, 200X**

	Subsidiary					SUBTOTAL	ELIMINATION		COMBINED	Dec-95	VARIANCE	
	CORPORATE	OPS	Co. A	Co. B	Co. C		Debit	<Credit>			\$	%
ASSETS:												
CASH AND EQUIVALENTS												
Bank Deposits - U.S. Dollars	1,847,998	900,905	0	0	4,819	2,753,722		2,753,722	\$2,514,336	\$239,386	10%	
Bank Deposits - Foreign Currencies	0	0	72,070	201,352	0	273,422		273,422	\$80,550	\$192,872	239%	
Petty Cash	1,000	1,500	483	0	0	2,983		2,983	\$700	\$2,283	326%	
MDS / FUSA Frt	228,309	0	0	0	0	228,309		228,309	\$226,436	\$1,873	1%	
Total Cash and Cash Equivalents	2,077,307	902,405	72,553	201,352	4,819	3,258,436	0	0	3,258,436	2,822,022	436,414	15%
RECEIVABLES:												
Trade Accounts Receivable	4,394,402	1,150,589	0	0	0	5,544,991		5,544,991	6,939,499	(\$1,394,508)	-20%	
Draft Receivable	215,760	0	0	0	0	215,760		215,760	338,030	(\$122,270)	-36%	
Shareholder Advances	0	0	0	0	0	0		0	0	\$0	*	
Notes Receivable	7,037	0	0	0	0	7,037		7,037	7,631	(\$594)	-8%	
Other Receivables	2,487	0	90,118	349,204	0	441,809		441,809	98,714	(\$98,714)	-100%	
Due From Affiliates	1,718,909	0	0	0	(7,165)	1,711,744		1,711,744	0	\$0	*	
Total Receivables	6,338,595	1,150,589	90,118	349,204	(7,165)	7,921,341	0	2,153,553	7,383,874	(\$1,616,086)	-22%	
INVENTORY	3,210,384	1,155,288	0	229,780	0	4,595,452			4,595,452	4,029,082	\$566,370	14%
OTHER CURRENT ASSETS												
Investments	1,331	0	0	0	0	1,331		1,331	\$1,331	\$0	0%	
Prepaid Lease Expense	7,830	0	0	0	2,917	10,747		10,747	43,364	(\$32,617)	-75%	
Prepaid Insurance	31,792	0	0	0	0	31,792		31,792	48,426	(\$16,634)	-34%	
Prepaid Expense - Other	0	24,374	10,679	35,951	2,500	73,504		73,504	25,324	\$48,180	190%	
Total Other Current Assets	40,953	24,374	10,679	35,951	5,417	117,374	0	0	117,374	118,445	(\$1,071)	-1%
FIXED ASSETS - NET												
Land & Buildings	0	0	0	134,183	0	134,183		134,183	128,987	\$5,196	*	
Leasehold Improvements	63,541	21,629	23,460	0	0	108,630		108,630	87,457	\$21,173	24%	
Office Equipment	573,462	146,420	7,412	448,073	0	1,175,367		1,175,367	849,998	\$325,369	38%	
R&D Equipment	0	0	0	0	0	0		0	0	\$0	#DIV/0!	
Construction in Progress	409,801	112,964	23,000	147,539	0	693,304		693,304	686,880	\$6,424	1%	
Manufacturing Equipment	1,401,241	253,893	13,551	226,523	0	1,895,208		1,895,208	2,096,004	(\$200,796)	-10%	
Total Fixed Assets - net	2,448,045	534,906	67,423	956,318	0	4,006,692	0	4,006,692	3,849,326	\$157,366	4%	
OTHER												
Refundable Deposits - Affiliates	475,552	112,589	27,160	0	0	615,301		615,301	0	\$0	*	
Other	0	0	0	12,184	0	12,184		12,184	149,710	(\$137,526)	-92%	
Total Other Assets	475,552	112,589	27,160	12,184	0	627,485	0	615,301	149,710	(\$137,526)	-92%	
TOTAL ASSETS	\$14,590,836	\$3,880,151	\$267,933	\$1,784,789	\$3,071	\$20,526,780	\$0	\$2,768,854	\$17,757,926	\$18,352,459	(\$594,533)	-3%
LIABILITIES:												
CURRENT LIABILITIES:												
Accounts Payable	\$7,276,172	\$2,365,410	\$70,418	\$493,538	\$0	\$10,205,538	\$150,121	\$10,055,417	10,017,242	\$38,175	0%	
Payroll Taxes Payable	2,007	0	34,686	27,082	0	63,775		63,775	45,175	\$18,600	41%	
Accrued Expenses	3,044,427	0	0	91,211	0	3,135,638		3,135,638	3,820,907	(\$685,269)	-18%	
Benefit Plans Payable	0	0	0	0	0	0		0	65,564	(\$65,564)	-100%	
Due to Affiliates	0	1,047,211	159,017	846,889	0	2,053,117	2,053,117	0	0	\$0	*	
Bank Loans & Overdrafts	0	0	0	72,916	0	72,916		72,916	245,850	(\$172,934)	-70%	
IVA and Income Taxes Payable	0	0	0	26,623	0	26,623		26,623	25,947	\$676	3%	
Total Current Liabilities	228,308	0	0	0	0	228,308		228,308	226,435	\$1,873	1%	

NOTE: Balances for AMTECH are shown at 100% - no adjustments for 20% minority interest payable. All variances are shown as in excess (over) or under (under) over December 31, 1995.

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	Subsidiary					SUBTOTAL	ELIMINATION		COMBINED	Dec-95	VARIANCE	
	CORPORATE	OPS	Co. A	Co. B	Co. C		Debit	<Credit>			\$	%
Other	0	29,653	3,685	78,148	0	111,486		111,486	78,915	\$32,571	41%	
TOTAL CURRENT LIABILITIES	10,550,914	3,442,274	267,806	1,636,407	0	15,897,401	2,203,238	13,694,163	14,526,035	(\$831,872)	-6%	
NON-CURRENT LIABILITIES:												
Other	0	0	0	60,005	0	60,005		60,005	29,355	\$30,650	*	
EQUITY:												
Capital Stock	5,000	0	15,152	13,333	5,000	38,485		38,485	17,610	\$20,875	119%	
Dividends Paid	(3,648,176)	0	0	0	0	(3,648,176)		(3,648,176)	(3,219,844)	(\$428,332)	13%	
Retained Earnings - Beginning	6,637,453	341,886	(18,104)	92,103	0	7,053,338		7,053,338	2,550,607	\$4,502,731	177%	
YTD Earnings	1,045,645	95,991	6,349	(17,059)	(1,929)	1,128,997	838,183	1,102,954	4,448,696	(\$3,345,742)	-75%	
Foreign Exchange Adjustment	0	0	(3,270)	0	0	(3,270)	(3,270)	0	0	\$0	*	
TOTAL EQUITY (DEFICIT)	4,039,922	437,877	127	88,377	3,071	4,569,374	834,913	4,546,601	3,797,069	749,532		
TOTAL LIABILITIES & EQUITY	\$14,590,836	\$3,880,151	\$267,933	\$1,784,789	\$3,071	\$20,526,780	\$3,038,151	\$18,300,769	\$18,352,459	(51,690)	0%	
	\$	-	\$	-	\$	-	\$	-	\$3,580,994	\$	(542,843.00)	

NOTE: Balances for AMTECH are shown at 100% - no adjustments for 20% minority interest payable.
 All variances are shown as increases (decrease) over December 31, 1995.