

CODEX SELECTED BALANCE SHEET

Company Name: CODEX (Currently a subsidiary of Motorola, Inc.)

Year End: September 30

	1977	1976	1975	1974	1973	1972	1971	1970	1969	1968	1967
Cash and Cash Equiv	Acquired	651,000	1,288,955	63,083	118,351	30,092	20,478	25,234	59,145	81,586	98,241
Trade and Current Lease Receivable			8,382,346	6,883,610	3,414,310	1,587,242	734,073	240,185	567,089	311,413	105,011
Inventory		11,275,000	7,279,965	5,697,552	3,149,342	1,282,196	402,399	2,228,997	2,545,697	1,133,975	418,130
Net Fixed Assets and Capital Leases		5,683,000	5,275,204	1,467,084	1,232,689	1,245,446	1,333,282	1,304,667	305,333	137,294	117,560
Other (if greater than 10%)		3,763,000	3,148,442	3,536,762	2,468,354	397,945	488,213	441,558	427,593	200,000	
(Description of Other)		<i>Equip leased to others</i>		<i>Equip&LeaseRec</i>	<i>Equip&LeaseRec</i>	<i>Equip&LeaseRec</i>	<i>Equip&LeaseRec</i>	<i>Equip&LeaseRec</i>	<i>Equip&LeaseRec</i>	<i>Stock SubscpRec</i>	
Total Assets		30,647,000	25,611,000	17,702,809	10,390,363	4,611,435	3,038,580	4,304,115	4,025,563	1,941,160	820,566
Accounts Payable and Accrued Liab		5,127,848	5,198,428	4,865,868	1,932,727	751,077	346,107	385,617	466,475	136,423	148,614
Total Bank Debt (Current and LT)		1,750,000	900,000	3,100,000	2,950,000	2,910,986	2,789,348	2,085,447		750,000	
Other Debt (if greater than 10%)		3,923,000	4,000,000								
(Description of Other)			<i>Ind Rev Bond</i>								
Total Liabilities		11,905,000	10,792,428	8,190,868	4,882,727	3,662,053	3,208,180	2,507,246	587,475	886,423	148,614
Retained Earnings (Accum. Deficit)		9,432,000	6,139,401	1,730,703	(2,203,529)	(4,322,629)	(4,883,802)	(2,917,333)	(15,960)	(220,614)	(291,839)
Total Shareholders' Equity		18,742,000	14,818,953	9,511,941	5,507,636	949,382	(169,600)	1,796,869	3,438,088	1,054,737	671,952
Total Number of Share Outstanding		1,571,420	1,510,258	1,365,135	1,359,834	1,179,032	1,060,782	1,060,782	738,832	286,016	256,616
OTHER BALANCE SHEET DATA											
Working Capital		15,981,000	11,694,000	7,833,095	2,556,593	32,510	(1,203,790)	784,688	2,593,000	846,000	487,000
HIGH AND LOW SHARE PRICE											
High Share Price		41.50	38.25	15.50	19.00	24.88	10.38	38.00	48.50		
Low Share Price		21.50	14.00	7.00	7.50	6.38	3.25	3.00	16.00		