

# DEPARTMENT OF INDUSTRIAL RELATIONS SELF-INSURANCE PLANS

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## FINANCIAL SUMMARY

### GENERAL INFORMATION:

1. NAME OF MASTER  
CERTIFICATE HOLDER: \_\_\_\_\_
2. DATE OF LAST FINANCIAL STATEMENT:      /      /       
(mm / dd / yr)

### FINANCIAL INFORMATION:

CASH & MARKETABLE SECURITIES . . . \$ \_\_\_\_\_

INVENTORY . . . . . \$ \_\_\_\_\_

TOTAL CURRENT ASSETS . . . . . \$ \_\_\_\_\_

TOTAL INTANGIBLE ASSESTS . . . . . \$ \_\_\_\_\_

TOTAL ASSETS . . . . . \$ \_\_\_\_\_

TOTAL SHORT TERM DEBT . . . . . \$ \_\_\_\_\_

TOTAL CURRENT LIABILITIES . . . . . \$ \_\_\_\_\_

TOTAL LONG TERM DEBT . . . . . \$ \_\_\_\_\_

LONG-TERM PENSION OBLIGATIONS . . . \$ \_\_\_\_\_

TOTAL LIABILITIES . . . . . \$ \_\_\_\_\_

TOTAL SHAREHOLDERS' EQUITY . . . . \$ \_\_\_\_\_

TOTAL PREFERRED STOCK . . . . . \$ \_\_\_\_\_

RETAINED EARNINGS . . . . . \$ \_\_\_\_\_

NET SALES . . . . . \$ \_\_\_\_\_

COST OF GOODS SOLD . . . . . \$ \_\_\_\_\_

SELLING, GENERAL &  
ADMINISTRATIVE EXPENSES . . . . . \$ \_\_\_\_\_

OPERATING PROFIT/(LOSS) . . . . . \$ \_\_\_\_\_

EARNINGS BEFORE INTEREST  
AND TAXES . . . . . \$ \_\_\_\_\_

TOTAL INTEREST EXPENSES . . . . . \$ \_\_\_\_\_

NET INCOME/(NET LOSS) . . . . . \$ \_\_\_\_\_

RENTAL EXPENSE . . . . . \$ \_\_\_\_\_

DEPRECIATION AND AMORTIZATION . . . \$ \_\_\_\_\_

EXTRAORDINARY ITEMS . . . . . \$ \_\_\_\_\_

PREPARED BY: \_\_\_\_\_ DATE \_\_\_\_\_  
TITLE \_\_\_\_\_