

2005 Kansas Farm Management Associations

2005 DATA - SE KANSAS
INCOME AND EXPENSE ANALYSIS
SORTED BY OWNERSHIP TYPE

Annual ProfitLink Summary

CORPORATIONS
50 FARMS

PARTNERSHIP - PARTOWNER
33 FARMS

| ITEM | PER FARM | | PER FARM | |
|----------------------------------|------------|-------------|------------|-------------|
| 1 BEEF | 81,106 | | 185,960 | |
| 2 DAIRY AND MILK | 63,587 | | 34,256 | |
| 3 SHEEP | -3,308 | | | |
| 4 SWINE | 104,280 | | 116,718 | |
| 5 POULTRY AND EGGS | 7,878 | | | |
| 6 OTHER LIVESTOCK | -178 | | 2,020 | |
| 7 CUSTOM FEEDING | 2,570 | | 25,389 | |
| 8 FEED PURCHASED | -65,204 | | -82,423 | |
| 9 LIVESTOCK INCOME | \$ 190,730 | | \$ 281,920 | |
| 10 CORN | 91,407 | | 85,481 | |
| 11 GRAIN SORGHUM | 11,803 | | 9,822 | |
| 12 SOYBEANS | 132,498 | | 102,061 | |
| 13 SUNFLOWERS | 722 | | 220 | |
| 14 WHEAT | 38,955 | | 39,297 | |
| 15 HAY AND FORAGE | 3,957 | | 29,466 | |
| 16 OTHER CROP | 9,574 | | 22,845 | |
| 17 GOVERNMENT PAYMENTS | 58,501 | | 60,236 | |
| 18 CROP INSURANCE PROCEEDS | 7,437 | | 10,278 | |
| 19 OTHER INCOME | 16,801 | | 9,696 | |
| 20 VALUE OF FARM PRODUCTION | \$ 562,385 | | \$ 651,321 | |
| 21 HIRED LABOR | 35,218 | | 34,492 | |
| 22 MACHINERY REPAIRS | 30,998 | | 38,887 | |
| 23 IRRIGATION REPAIRS | 425 | | 605 | |
| 24 BUILDING REPAIRS | 3,467 | | 8,576 | |
| 25 INTEREST PAID | 17,343 | | 38,568 | |
| 26 SEED-OTHER CROP EXPENSE | 44,273 | | 43,199 | |
| 27 CROP INSURANCE | 5,800 | | 7,426 | |
| 28 FERTILIZER-LIME | 58,745 | | 69,776 | |
| 29 MACHINE HIRE | 11,360 | | 10,678 | |
| 30 ORGANIZATION FEE, PUBLICATION | 4,424 | | 3,832 | |
| 31 VET-MED-DRUGS | 5,972 | | 9,197 | |
| 32 CROP STORAGE-MARKETING | 5,627 | | 5,776 | |
| 33 LIVESTOCK MARKETING-BREEDING | 4,616 | | 16,461 | |
| 34 DAIRY EXPENSE | 4,064 | | 3,889 | |
| 35 GAS-FUEL-OIL | 29,663 | | 39,792 | |
| 36 IRRIGATION ENERGY | 162 | | 353 | |
| 37 REAL ESTATE TAXES | 8,166 | | 8,904 | |
| 38 PERSONAL PROPERTY TAXES | 1,316 | | 1,850 | |
| 39 GENERAL FARM INSURANCE | 7,732 | | 8,177 | |
| 40 UTILITIES | 11,176 | | 11,580 | |
| 41 CASH FARM RENT | 29,210 | | 44,640 | |
| 42 HERBICIDE-INSECTICIDE | 28,062 | | 25,300 | |
| 43 CONSERVATION | 685 | | 2,443 | |
| 44 AUTO EXPENSE | 916 | | 1,001 | |
| 45 TOTAL OPERATING EXPENSE | \$ 349,420 | | \$ 435,405 | |
| 46 DEPRECIATION-MACHINERY | 46,384 | | 41,501 | |
| 47 DEPRECIATION-BUILDINGS | 7,679 | | 7,204 | |
| 48 TOTAL FARM EXPENSE | \$ 403,483 | | \$ 484,110 | |
| 49 NET FARM INCOME | \$ 158,902 | | \$ 167,211 | |
| 50 UNPAID FAMILY LABOR | 3,465 | | 1,909 | |
| 51 UNPAID OPERATOR LABOR | 39,096 | | 51,627 | |
| 52 MANAGEMENT CHARGE | 34,104 | | 37,342 | |
| 53 CURRENT ASSET CHARGE - 8% | 30,504 | | 33,868 | |
| 54 NONCURRENT ASSET CHARGE - 8% | 77,190 | | 96,426 | |
| 55 RETURN LABOR-MANAGEMENT | 47,742 | | 35,007 | |
| 56 RETURN TO CAPITAL | 99,580 | | 114,901 | |
| 57 ASSET TURNOVER RATIO | .3340 | | .2856 | |
| 58 OPERATING PROFIT MARGIN RATIO | .1771 | | .1764 | |
| 59 % RETURN ON ASSETS | .0591 | | .0504 | |
| 60 % RETURN ON EQUITY | .0611 | | .0469 | |
| 61 TOTAL EXPENSE RATIO | .7175 | | .7433 | |
| 62 ADJUSTED TOTAL EXPENSE RATIO | .8538 | | .8828 | |
| 63 ECONOMIC TOTAL EXPENSE RATIO | 1.0453 | | 1.0829 | |
| ASSETS/LOANS/FINANCIAL RATIOS | JANUARY 1 | DECEMBER 31 | JANUARY 1 | DECEMBER 31 |
| 64 CURRENT ASSETS | 492,343 | 533,580 | 687,283 | 693,614 |
| 65 NONCURRENT ASSETS | 1,150,490 | 1,191,229 | 1,551,714 | 1,629,014 |
| 66 CURRENT LIABILITIES | 127,204 | 136,108 | 234,376 | 299,812 |
| 67 NONCURRENT LIABILITIES | 192,567 | 219,399 | 383,359 | 386,707 |
| 68 CURRENT RATIO | 3.87 | 3.92 | 2.93 | 2.31 |
| 69 DEBT TO ASSET RATIO | .19 | .21 | .28 | .30 |

2005 Kansas Farm Management Associations

2005 DATA - SE KANSAS
ANALYSIS OF THE FARM BUSINESS
SORTED BY OWNERSHIP TYPE

Annual ProfitLink Summary

CORPORATIONS

PARTNERSHIP - PARTOWNER

| | | | | | | | | | | | | | |
|---|-------------------------------|---------|-------|--------|--------|--------|-------|---------|-------|--------|-----------|--------|-------|
| AVERAGE ASSET & NET WORTH VALUES | | | | | | | | | | | | | |
| 70 | BREEDING LIVESTOCK | | | | | | | | | | 85,411 | | |
| 71 | MACHINERY AND EQUIPMENT | | | | | | | | | | 116,880 | | |
| 72 | MOTOR VEHICLES & LISTED PROPE | | | | | | | | | | 228,614 | | |
| 73 | BUILDINGS | | | | | | | | | | 77,075 | | |
| 74 | OWNED LAND | | | | | | | | | | 1,154,131 | | |
| 75 | TOTAL ASSETS | | | | | | | | | | 2,280,813 | | |
| 76 | NET WORTH | | | | | | | | | | 1,628,685 | | |
| LABOR | | | | | | | | | | | | | |
| 77 | NUMBER OF OPERATORS | | | | | | | | | | 1.91 | | |
| 78 | NUMBER OF WORKERS | | | | | | | | | | 3.05 | | |
| 79 | TOTAL WORK DAYS | | | | | | | | | | 741 | | |
| 80 | VALUE FARM PRODUCTION/WORKER | | | | | | | | | | 213,019 | | |
| 81 | NET FARM INCOME/WORKER | | | | | | | | | | 54,687 | | |
| PER OPERATOR BASIS | | | | | | | | | | | | | |
| 82 | TOTAL ASSETS | | | | | | | | | | 1,192,818 | | |
| 83 | VALUE OF FARM PRODUCTION | | | | | | | | | | 340,627 | | |
| 84 | NET FARM INCOME | | | | | | | | | | 87,448 | | |
| OTHER FACTORS | | | | | | | | | | | | | |
| 85 | % CROP ACRES IRRIGATED | | | | | | | | | | 2.04 | | |
| 86 | % TILLABLE LAND | | | | | | | | | | 50.28 | | |
| 87 | CROP MACH COST/TOT EXPENSE(%) | | | | | | | | | | 23.95 | | |
| ACRES | | | | | | | | | | | | | |
| 88 | TOTAL ACRES | TOTAL | CNT | OWNED | CNT | RENTED | CNT | TOTAL | CNT | OWNED | CNT | RENTED | CNT |
| 89 | NON-IRRIGATED CROP ACRES | 1775 | 47 | 670 | 38 | 1380 | 42 | 1636 | 33 | 584 | 32 | 1138 | 31 |
| 90 | IRRIGATED CROP ACRES | | | | | | | | | | | | |
| 91 | TOTAL CROP ACRES | 1790 | 47 | 673 | 38 | 1394 | 42 | 1670 | 33 | 603 | 32 | 1155 | 31 |
| 92 | PASTURE ACRES | 897 | 39 | 494 | 28 | 704 | 30 | 1931 | 30 | 999 | 29 | 1114 | 26 |
| 93 | FARMSTEAD ACRES | 113 | 24 | 74 | 23 | | | 252 | 26 | 234 | 26 | | |
| CROP VALUE, COSTS, ACRES | | | | | | | | | | | | | |
| 94 | ACRES | | | 1683 | | 1930 | | | | 1670 | | 1808 | |
| 95 | CROP MACHINERY INVESTMENT | 291,131 | | 173.01 | | 150.84 | | 278,251 | | 166.62 | | 153.92 | |
| 96 | CROP MACHINERY COST | 116,873 | | 69.45 | | 60.55 | | 115,940 | | 69.43 | | 64.14 | |
| 97 | GROSS CROP VALUE | 437,553 | | 244.42 | | 213.10 | | 403,676 | | 241.73 | | 223.31 | |
| 98 | CROP PRODUCTION COSTS | 324,516 | | 181.27 | | 158.05 | | 306,131 | | 183.32 | | 169.35 | |
| NON-IRRIGATED ACRES | | | | | | | | | | | | | |
| | | | AVE. | OWNED | RENTED | | | | AVE. | OWNED | RENTED | | |
| | | CNT | ACRES | ACRES | YIELD | ACRES | YIELD | CNT | ACRES | ACRES | YIELD | ACRES | YIELD |
| 99 | CORN | 37 | 780 | 314 | 98.2 | 591 | 95.2 | 25 | 716 | 249 | 98.4 | 496 | 90.8 |
| 100 | GRAIN SORGHUM | 17 | 317 | 160 | 70.1 | 285 | 69.1 | 12 | 284 | 96 | 66.0 | 265 | 56.5 |
| 101 | SOYBEANS | 40 | 962 | 439 | 31.2 | 683 | 30.7 | 27 | 797 | 273 | 30.6 | 576 | 27.2 |
| 102 | SUNFLOWERS | | | | | | | | | | | | |
| 103 | WHEAT | 33 | 445 | 218 | 38.4 | 364 | 36.0 | 23 | 342 | 112 | 35.6 | 314 | 43.1 |
| 104 | OTHER CROPS | 4 | 392 | | | | | 4 | 643 | 477 | | | |
| 105 | ALFALFA | 7 | 74 | 79 | 3.3 | | | 10 | 62 | 50 | 4.1 | 66 | 3.1 |
| 106 | OTHER HAY & FORAGE | 23 | 254 | 145 | | 215 | | 24 | 189 | 98 | | 155 | |
| 107 | VEGETABLES | | | | | | | | | | | | |
| 108 | TRUCK CROPS | | | | | | | | | | | | |
| 109 | FRUIT - FLOWERS - TREES | | | | | | | | | | | | |
| IRRIGATED ACRES | | | | | | | | | | | | | |
| | | | AVE. | OWNED | RENTED | | | | AVE. | OWNED | RENTED | | |
| | | CNT | ACRES | ACRES | YIELD | ACRES | YIELD | CNT | ACRES | ACRES | YIELD | ACRES | YIELD |
| 110 | CORN | | | | | | | 4 | 146 | | | | |
| 111 | GRAIN SORGHUM | | | | | | | | | | | | |
| 112 | SOYBEANS | | | | | | | | | | | | |
| 113 | SUNFLOWERS | | | | | | | | | | | | |
| 114 | WHEAT | | | | | | | | | | | | |
| 115 | OTHER CROPS | | | | | | | | | | | | |
| 116 | ALFALFA | | | | | | | | | | | | |
| 117 | OTHER HAY & FORAGE | | | | | | | | | | | | |
| 118 | VEGETABLES | | | | | | | | | | | | |
| 119 | TRUCK CROPS | | | | | | | | | | | | |
| 120 | FRUIT - FLOWERS - TREES | | | | | | | | | | | | |
| AVERAGE LIVESTOCK INVENTORIES AND SALES | | | | | | | | | | | | | |
| 121 | BEEF COWS | | | | | 64 | | | | | | 116 | |
| 122 | DAIRY COWS | | | | | 15 | | | | | | 8 | |
| 123 | EWES | | | | | | | | | | | | |
| 124 | SOWS | | | | | 47 | | | | | | 5 | |
| 125 | BEEF PURCH. FOR RESALE SALES | | | | | 135 | | | | | | 261 | |
| 126 | SWINE PURCH. FOR RESALE SALES | | | | | 18 | | | | | | | |
| 127 | TURKEYS | | | | | 5,098 | | | | | | | |

2005 Kansas Farm Management Associations

2005 DATA - SE KANSAS
INCOME AND EXPENSE ANALYSIS
SORTED BY OWNERSHIP TYPE

Annual ProfitLink Summary

PARTNERSHIP - TENANT

SINGLE - OWNER

11 FARMS

50 FARMS

| ITEM | PER FARM | | PER FARM | |
|----------------------------------|------------|-------------|------------|-------------|
| 1 BEEF | 165,271 | | 39,521 | |
| 2 DAIRY AND MILK | 59,310 | | 3,226 | |
| 3 SHEEP | | | | |
| 4 SWINE | 15,656 | | 7,242 | |
| 5 POULTRY AND EGGS | | | 20,220 | |
| 6 OTHER LIVESTOCK | | | 449 | |
| 7 CUSTOM FEEDING | | | 17,369 | |
| 8 FEED PURCHASED | -65,011 | | -16,453 | |
| 9 LIVESTOCK INCOME | \$ 175,227 | | \$ 71,574 | |
| 10 CORN | 51,220 | | 10,474 | |
| 11 GRAIN SORGHUM | 7,044 | | 1,602 | |
| 12 SOYBEANS | 99,732 | | 13,631 | |
| 13 SUNFLOWERS | 23 | | | |
| 14 WHEAT | 12,699 | | 4,782 | |
| 15 HAY AND FORAGE | 6,561 | | 3,025 | |
| 16 OTHER CROP | 3,679 | | 929 | |
| 17 GOVERNMENT PAYMENTS | 39,530 | | 8,829 | |
| 18 CROP INSURANCE PROCEEDS | 5,882 | | 380 | |
| 19 OTHER INCOME | 6,313 | | 6,286 | |
| 20 VALUE OF FARM PRODUCTION | \$ 407,910 | | \$ 121,510 | |
| 21 HIRED LABOR | 12,582 | | 5,420 | |
| 22 MACHINERY REPAIRS | 23,837 | | 8,566 | |
| 23 IRRIGATION REPAIRS | | | 74 | |
| 24 BUILDING REPAIRS | 125 | | 1,701 | |
| 25 INTEREST PAID | 16,567 | | 9,071 | |
| 26 SEED-OTHER CROP EXPENSE | 33,816 | | 4,862 | |
| 27 CROP INSURANCE | 4,296 | | 765 | |
| 28 FERTILIZER-LIME | 41,407 | | 9,068 | |
| 29 MACHINE HIRE | 19,246 | | 3,129 | |
| 30 ORGANIZATION FEE, PUBLICATION | 2,725 | | 1,728 | |
| 31 VET-MED-DRUGS | 12,516 | | 2,300 | |
| 32 CROP STORAGE-MARKETING | 2,060 | | 175 | |
| 33 LIVESTOCK MARKETING-BREEDING | 7,344 | | 1,393 | |
| 34 DAIRY EXPENSE | 8,276 | | 238 | |
| 35 GAS-FUEL-OIL | 19,164 | | 6,092 | |
| 36 IRRIGATION ENERGY | 221 | | 6 | |
| 37 REAL ESTATE TAXES | 968 | | 5,118 | |
| 38 PERSONAL PROPERTY TAXES | 510 | | 442 | |
| 39 GENERAL FARM INSURANCE | 3,799 | | 2,980 | |
| 40 UTILITIES | 5,361 | | 7,231 | |
| 41 CASH FARM RENT | 39,254 | | 11,013 | |
| 42 HERBICIDE-INSECTICIDE | 18,421 | | 3,272 | |
| 43 CONSERVATION | 162 | | 440 | |
| 44 AUTO EXPENSE | 252 | | 1,243 | |
| 45 TOTAL OPERATING EXPENSE | \$ 272,910 | | \$ 86,327 | |
| 46 DEPRECIATION-MACHINERY | 17,069 | | 10,336 | |
| 47 DEPRECIATION-BUILDINGS | 1,653 | | 3,234 | |
| 48 TOTAL FARM EXPENSE | \$ 291,633 | | \$ 99,897 | |
| 49 NET FARM INCOME | \$ 116,278 | | \$ 21,613 | |
| 50 UNPAID FAMILY LABOR | 818 | | 900 | |
| 51 UNPAID OPERATOR LABOR | 38,045 | | 20,682 | |
| 52 MANAGEMENT CHARGE | 24,610 | | 6,428 | |
| 53 CURRENT ASSET CHARGE - 8% | 19,673 | | 8,227 | |
| 54 NONCURRENT ASSET CHARGE - 8% | 10,815 | | 51,273 | |
| 55 RETURN LABOR-MANAGEMENT | 84,972 | | -38,787 | |
| 56 RETURN TO CAPITAL | 69,372 | | 2,674 | |
| 57 ASSET TURNOVER RATIO | .5740 | | .1334 | |
| 58 OPERATING PROFIT MARGIN RATIO | .1701 | | .0220 | |
| 59 % RETURN ON ASSETS | .0976 | | .0029 | |
| 60 % RETURN ON EQUITY | .1386 | | -.0086 | |
| 61 TOTAL EXPENSE RATIO | .7149 | | .8221 | |
| 62 ADJUSTED TOTAL EXPENSE RATIO | .8705 | | 1.0526 | |
| 63 ECONOMIC TOTAL EXPENSE RATIO | .9453 | | 1.5423 | |
| ASSETS/LOANS/FINANCIAL RATIOS | JANUARY 1 | DECEMBER 31 | JANUARY 1 | DECEMBER 31 |
| 64 CURRENT ASSETS | 453,501 | 502,771 | 148,904 | 157,300 |
| 65 NONCURRENT ASSETS | 219,538 | 245,594 | 755,621 | 760,409 |
| 66 CURRENT LIABILITIES | 227,333 | 237,124 | 48,514 | 52,009 |
| 67 NONCURRENT LIABILITIES | 77,339 | 117,423 | 119,676 | 114,523 |
| 68 CURRENT RATIO | 1.99 | 2.12 | 3.07 | 3.02 |
| 69 DEBT TO ASSET RATIO | .45 | .47 | .19 | .18 |

2005 Kansas Farm Management Associations

2005 DATA - SE KANSAS
INCOME AND EXPENSE ANALYSIS
SORTED BY OWNERSHIP TYPE

Annual ProfitLink Summary

SINGLE - PARTOWNER
391 FARMS

SINGLE - TENANT
14 FARMS

| ITEM | PER FARM | PER FARM | | |
|----------------------------------|------------|-------------|-----------|-------------|
| 1 BEEF | 94,087 | 35,135 | | |
| 2 DAIRY AND MILK | 7,435 | 11,289 | | |
| 3 SHEEP | 98 | | | |
| 4 SWINE | 13,261 | 3,407 | | |
| 5 POULTRY AND EGGS | 2,938 | | | |
| 6 OTHER LIVESTOCK | -82 | -86 | | |
| 7 CUSTOM FEEDING | 3,311 | 34,137 | | |
| 8 FEED PURCHASED | -33,229 | -16,443 | | |
| 9 LIVESTOCK INCOME | \$ 87,819 | \$ 67,439 | | |
| 10 CORN | 42,231 | 10,109 | | |
| 11 GRAIN SORGHUM | 5,782 | 6,010 | | |
| 12 SOYBEANS | 61,079 | 17,405 | | |
| 13 SUNFLOWERS | 380 | 427 | | |
| 14 WHEAT | 14,237 | 2,574 | | |
| 15 HAY AND FORAGE | 7,178 | 3,118 | | |
| 16 OTHER CROP | 4,038 | 4,052 | | |
| 17 GOVERNMENT PAYMENTS | 28,081 | 11,991 | | |
| 18 CROP INSURANCE PROCEEDS | 4,525 | 4,150 | | |
| 19 OTHER INCOME | 7,285 | 12,252 | | |
| 20 VALUE OF FARM PRODUCTION | \$ 262,635 | \$ 139,527 | | |
| 21 HIRED LABOR | 8,003 | 6,804 | | |
| 22 MACHINERY REPAIRS | 18,824 | 10,088 | | |
| 23 IRRIGATION REPAIRS | 121 | | | |
| 24 BUILDING REPAIRS | 2,205 | 328 | | |
| 25 INTEREST PAID | 16,820 | 6,301 | | |
| 26 SEED-OTHER CROP EXPENSE | 22,053 | 9,491 | | |
| 27 CROP INSURANCE | 3,952 | 2,167 | | |
| 28 FERTILIZER-LIME | 28,983 | 7,284 | | |
| 29 MACHINE HIRE | 7,550 | 5,823 | | |
| 30 ORGANIZATION FEE, PUBLICATION | 2,093 | 1,034 | | |
| 31 VET-MED-DRUGS | 3,941 | 4,988 | | |
| 32 CROP STORAGE-MARKETING | 1,634 | 963 | | |
| 33 LIVESTOCK MARKETING-BREEDING | 3,009 | 646 | | |
| 34 DAIRY EXPENSE | 373 | 1,308 | | |
| 35 GAS-FUEL-OIL | 15,232 | 6,438 | | |
| 36 IRRIGATION ENERGY | 116 | | | |
| 37 REAL ESTATE TAXES | 4,583 | 398 | | |
| 38 PERSONAL PROPERTY TAXES | 719 | 413 | | |
| 39 GENERAL FARM INSURANCE | 4,167 | 2,176 | | |
| 40 UTILITIES | 5,015 | 3,195 | | |
| 41 CASH FARM RENT | 16,459 | 17,700 | | |
| 42 HERBICIDE-INSECTICIDE | 12,351 | 8,574 | | |
| 43 CONSERVATION | 595 | 38 | | |
| 44 AUTO EXPENSE | 1,056 | 779 | | |
| 45 TOTAL OPERATING EXPENSE | \$ 179,855 | \$ 96,937 | | |
| 46 DEPRECIATION-MACHINERY | 22,310 | 8,878 | | |
| 47 DEPRECIATION-BUILDINGS | 2,869 | 457 | | |
| 48 TOTAL FARM EXPENSE | \$ 205,034 | \$ 106,272 | | |
| 49 NET FARM INCOME | \$ 57,601 | \$ 33,255 | | |
| 50 UNPAID FAMILY LABOR | 2,123 | 804 | | |
| 51 UNPAID OPERATOR LABOR | 24,321 | 17,936 | | |
| 52 MANAGEMENT CHARGE | 14,010 | 7,614 | | |
| 53 CURRENT ASSET CHARGE - 8% | 15,049 | 2,572 | | |
| 54 NONCURRENT ASSET CHARGE - 8% | 44,060 | 2,440 | | |
| 55 RETURN LABOR-MANAGEMENT | -3,633 | 27,440 | | |
| 56 RETURN TO CAPITAL | 33,967 | 13,203 | | |
| 57 ASSET TURNOVER RATIO | .2499 | .7859 | | |
| 58 OPERATING PROFIT MARGIN RATIO | .1293 | .0946 | | |
| 59 % RETURN ON ASSETS | .0323 | .0744 | | |
| 60 % RETURN ON EQUITY | .0232 | .1102 | | |
| 61 TOTAL EXPENSE RATIO | .7807 | .7617 | | |
| 62 ADJUSTED TOTAL EXPENSE RATIO | .9347 | .9505 | | |
| 63 ECONOMIC TOTAL EXPENSE RATIO | 1.1598 | .9865 | | |
| ASSETS/LOANS/FINANCIAL RATIOS | JANUARY 1 | DECEMBER 31 | JANUARY 1 | DECEMBER 31 |
| 64 CURRENT ASSETS | 293,222 | 313,629 | 84,072 | 106,312 |
| 65 NONCURRENT ASSETS | 735,116 | 759,923 | 77,804 | 86,872 |
| 66 CURRENT LIABILITIES | 113,838 | 116,779 | 59,262 | 66,827 |
| 67 NONCURRENT LIABILITIES | 193,377 | 200,150 | 52,703 | 50,981 |
| 68 CURRENT RATIO | 2.58 | 2.69 | 1.42 | 1.59 |
| 69 DEBT TO ASSET RATIO | .30 | .30 | .69 | .61 |

