**BAHAN MI - 3**

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| U.S. COMPOSITE CORPORATIONBALANCE SHEET 2010 AND 2009($ IN MILLIONS) | U.S. COMPOSITE CORPORATION2010 INCOME STATEMENT ($ IN MILLIONS) |
|  | 2010 | 2009 |  | 2010 |
| $ | % | $ | % | $ | % |
| **ASSETS**CURRENT ASSETS Cash and equivalents Accounts receivable Inventories OthersFIXED ASSETS Property, plant, & equipment -/- Accumulated depreciation Net property, plant, equip.  Intangible assets and othersTOTAL ASSETS | 761140294269581,1181,4235508732451,879 | 40,57,515,614,33,159,575,729,246,513,0100,0 | 707107270280501,0351,2744608142211,742 | 40,66,115,516,12,959,473,126,446,712,7100,0 | Total Operating  RevenuesCoct of goods soldSelling, generl, and  adminis. ExpensesDepreciationOperating incomeOther incomeEarnings before interest  and taxes (EBIT)Interest expensePretax incomeTaxes Current : 71 (3,1%) Deferred : 13 (0,6%)Net income Addition to retained Earnings : 43 (1,9%) Dividends : 43 (1,9%) | 2,2621,65532790\_\_\_\_\_\_19029\_\_\_\_\_\_21949\_\_\_\_\_\_1708486 | 100,073,214,44,08,41,39,72,27,53,73,8 |
| **LIABILITIES (DEBT) AND STOCKHOLDERS’ EQUITY**CURRENT LIABILITIES Account payable Notes payable Accrued expensesLONG-TERM LIABILITIES Deferred taxes Long-term debtSTOCKHOLDERS’ EQUITY Preferred stock Common stock ($1 par value Capital surplus Accumul. retained earnings -/- Treasury stockTOTAL LIABILITIES AND EQUITY | 486213502235881174718053955347390261,879 | 25,911,32,711,931,36,225,142,82,12,918,520,71,4100,0 | 45519753205562104 4587253932327347201,742 | 26,111,33,011,832,36,026,341,62,21,818,819,91,1100,0 |

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| PRUFROCK CORPORATIONBALANCE SHEET AS OF DECEMBER 31, 2010 AND 2009—COMMON SIZE($ IN MILLIONS) | PRUFROCK CORPORATION2010 INCOME STATEMENT—COMMON SIZE ($ IN MILLIONS) |
|  | 2010 | 2009 |  | 2010 |
| $ | % | $ | % | $ | % |
| **ASSETS**CURRENT ASSETS Cash  Accounts receivable InventoriesFIXED ASSETS (net plant & equip.)TOTAL ASSETS | 708981884222,8803,588 | 19,72,75,211,880,3100,0 | 642841653932,7313,373 | 19,12,54,911,780.9100,0 | SalesCoct of goods soldDepreciationEarnings before interest  and taxes (EBIT)Interest paidTaxable incomeTaxes (34%)Net income Addition to retained Earnings : 5,2 Dividends : 10,5 | 2,3111,344276691141550187363 | 100,058,211,929,96,123,88,115,7 |
| **LIABILITIES (DEBT) AND** **OWNERS’ EQUITY**CURRENT LIABILITIES Account payable Notes payableLONG-TERM LIABILITIES/DEBTOWNERS’ EQUITY Common stock & paid-in surplus Retained earningsTOTAL LIABILITIES AND EQUITY | 5403441964572,5915502,0413,588 | 15,19,65,512,772,215,356,9100,0 | 5433122315312,2995001,7993,373 | 16,09,26,815,768,114,853,3100,0 |
| U.S. COMPOSITE CORPORATION2010 STATEMENT CASH FLOWS ($ IN MILLIONS) |
| OPERATIONS Net income Depreciation Deferred taxes Changes in assets and liabilities Accounts receivable Inventories Accounts payable Accrued expenses OtherINVESTING ACTIVIES Acqisition of fixed assets Sales of fixed assetsFINANCIAL ACTIVITIES Retirement of long term debt Proceeds from long term debt sales Change in note payable Dividends Repurchase of stock Proceeds from new stock issueCHANGES IN CASH (ON THE BALANCE SHEET) | 20286901313- 24111618- 8- 173- 198254- 7386- 3- 43- 64333 |

**Sumber Chapter 2 dan 3 :**

 **Ross, Stephen A., Westerfield, Randolph W., Jafee, Jeffrey, Corporate Finance, McGraw-Hill, Ninth Edition (International), 2010.**