

Halley Food Co.
Balance Sheet

		2007	2006	2005
Assets	Current Assets			
	Cash and equivalents	796	589	423
	Short-term investments	1,194	1,029	738
	Accounts receivable	1,283	1,151	847
	Net inventories	683	563	463
	Deferred taxes	510	366	332
	Other current assets	162	137	103
	Total	4,628	3,835	2,906
	Other Assets			
	Investments	7,077	5,811	4,330
	Restricted investments	910	797	681
	Property and equipment	779	696	420
	Other assets	1,178	484	485
	Total	9,944	7,788	5,916
	Total	14,572	11,623	8,822
Liabilities and shareholders' equity	Current liabilities			
	Accounts payable	350	293	182
	Income taxes payable	608	442	342
	Accrued payroll	661	564	384
	Other accrued liabilities	1,397	1,250	775
	Total	3,016	2,549	1,683
	Minority interest	44	43	36
	Shareholders' equity			
	Preferred and common stock	5,557	4,821	3,515
	Retained earnings	5,666	4,007	3,401
	Other comprehensive income	289	203	187
	Total	11,512	9,031	7,103
	Total liabilities and shareholders' equity	14,572	11,623	8,822