

(in thousands)	IronMount	BronzeMetal
	12/31/2007	12/31/2007
Operating Activities:		
Net income	\$225,000	\$225,000
Adjustments to reconcile net income		
Depreciation and amortization	30,000	240,000
Gain on sale of equipment	(277,800)	0
Increase in accounts receivable	(67,500)	65,550
Decrease in inventory	56,250	(131,250)
Increase in accounts payable	17,100	(12,150)
Decrease in income taxes payable	(4,500)	(12,900)
Net cash provided by operating activities	(\$21,450)	\$374,250
Investing Activities:		
Sale of equipment	307,350	(30,600)
Net cash used for investing activities	\$307,350	(\$30,600)
Financing Activities:		
Proceeds from long-term borrowings	30,000	(27,750)
Net cash provided by (used for) financing activities	\$30,000	(\$27,750)
Increase (Decrease) in Cash and Cash Equivalents	\$315,900	\$315,900
Beginning of year	50,000	50,000
End of year	365,900	365,900

Cash Flow And Security Analysis

Wolfgang Guggemos



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