

STATEMENT OF FINANCIAL POSITION

DECEMBER 31, 2008

ASSETS

Current assets

Cash and cash equivalents	\$ 10,746,812
Accounts receivable	694,695
Due from affiliates	423,112
Inventories	3,102,275
Prepaid expenses and other assets	2,302,293
Total current assets	17,269,187

Property and equipment

Less: accumulated depreciation	28,887,769
Total property and equipment	42,862,287

Non current assets

Investments	17,719,001
Due from affiliates	225,000
Property held for sale	1,469,719
Intangible Assets	136,447

Total assets \$ 79,681,641

LIABILITIES AND NET ASSETS

Current liabilities

Accounts payable	\$ 2,666,437
Accrued compensated absences and pension	3,525,548
Deferred revenues	261,058
Total current liabilities	6,453,043

Net assets - unrestricted

Total liabilities and net assets \$ 79,681,641

The accompanying notes are an integral part of this financial statement.