

**CONSOLIDATED BALANCE SHEET FOR TEST CORPORATION**

<b>PERIOD ENDING</b>	<b>1-Sep-02</b>	<b>2-Sep-01</b>	
<b>Assets</b>			
Current Assests			
Cash And Cash Equivalents	806	603	+203
<b>O</b> Short Term Investments	0	5	-5
<b>O</b> Accounts Receivables	475	325	+150
<b>O</b> Inventory	3,100	2,800	+300
<b>O</b> Other Current Assets	223	212	+11
<b>Total Current Assets</b>	<b>4,604</b>	<b>3,945</b>	
<b>I</b> Property Plant and Equipment			
Land	2,010	1,890	+120
Buildings and leaseholds	4,400	<b>3,800</b>	+600
Equipment and Fixtures	1,730	1,530	+200
Construction in progress	200	120	+80
	8,340	7,340	
<b>O</b> Less Accumulated Depreciation	(1,790)	(1,708)	-82
Total	6,650	5,632	
<b>I</b> Other Assets	420	380	+40
<b>Total Assets</b>	<b>11,574</b>	<b>9,957</b>	
<b>Liabilities</b>			
Current Liabilities			
<b>O</b> Accounts Payable	3,637	3,364	+273
<b>O</b> Short/Current Long Term Debt	105	195	-90
<b>O</b> Other Current Liabilities	708	554	+154
Total Current Liabilities	4,450	4,113	
<b>F</b> Long Term Debt	1,160	860	+300
<b>F</b> Deferred Long Term Liability Charges	145	120	+25
<b>F</b> Commitment in Minority Interest	129	115	+14
<b>Total Liabilities</b>	<b>5,884</b>	<b>5,208</b>	
<b>Stockholder's Equity</b>			
Preferred stock \$.005 par value	0	0	
Common stock \$.005 par value; 455,325 outstanding	3	3	
Retained Earnings	4,620	3,958	
<b>F</b> Additional Paid-in Capital	1,067	788	+279
Total Stockholder Equity	5,690	4,749	