

SWIFT FOODS, INC.
BALANCE SHEET
SEPT 30, 2017 & DECEMBER 31, 2016

	ASSETS	September 30, 2017	December 31, 2016
		INTERIM	AUDITED
Current Assets			
Cash & Cash Equivalents		33,634,918.72	32,400,760.98
Accounts Receivable		4,807,611.04	3,819,724.10
Biological Assets		2,496,707.54	2,343,622.21
Inventories		814,139.84	1,119,920.81
Other Current Assets (Prepaid Exp+Dep on Purch+Marginal)		890,814.96	890,471.90
Total Current Assets		42,644,192.10	40,574,500.00
Noncurrent Assets			
Investment Properties		139,347,500.00	139,347,500.00
Other Assets (Inv in Stocks/Def Chgs&HO/BR)		205,400.00	207,000.00
Total Noncurrent Assets		139,552,900.00	139,554,500.00
TOTAL ASSETS		182,197,092.10	180,129,000.00
 LIABILITIES & STOCKHOLDER'S EQUITY			
Current Liabilities			
Accounts Payable & Accrued Expenses		69,579,232.91	71,974,561.45
Income Tax Payable			
Total Current Liabilities		69,579,232.91	71,974,561.45
Noncurrent Liabilities			
Retirement benefits obligations		3,686,749.54	3,509,494.29
Deferred income tax liabilities		41,613,333.23	41,613,333.23
Other long-term liability		-	-
Total Noncurrent Liabilities		45,300,082.77	45,122,827.52
Total Liabilities		114,879,315.68	117,097,388.97
 Stockholder's Equity			
Capital Stock-Common		1,814,423,478.21	1,814,423,478.21
Capital Stock-Preferred		49,035,012.30	49,035,012.30
Capital in excess of par value		1,185,141,740.83	1,185,141,740.83
Total		3,048,600,231.34	3,048,600,231.34
Net Income		4,286,165.39	
Retained Earnings, Appropriated			
Retained Earnings, Unappropriated		(3,326,551,194.55)	(3,326,551,194.55)
Revaluation increment		340,982,574.24	340,982,574.24
Cumulative actuarial gains(losses)			
Total Retained Earnings		(2,981,282,454.92)	(2,985,568,620.31)
Total Stockholder's Equity		67,317,776.42	63,031,611.03
 TOTAL LIAB. & STOCKHOLDER'S EQUITY		182,197,092.10	180,129,000.00