

SWIFT FOODS, INC.
BALANCE SHEET
SEPTEMBER 30, 2018 & DECEMBER 31, 2017

	ASSETS	September 30, 2018 INTERIM	December 31, 2017 AUDITED
Current Assets			
Cash & Cash Equivalents		11,463,186.80	9,786,786.84
Accounts Receivable		5,753,352.72	5,145,142.62
Biological Assets		2,726,118.53	1,864,064.81
Inventories		984,910.14	374,251.49
Other Current Assets (Prepaid Exp+Dep on Purch+Marginal)		719,424.27	602,075.56
Total Current Assets		21,646,992.46	17,772,321.32
Noncurrent Assets			
Investment Properties		155,648,000.00	155,648,000.00
Other Assets (Inv in Stocks/Def Chgs&HO/BR)		205,400.00	205,400.00
Total Noncurrent Assets		155,853,400.00	155,853,400.00
TOTAL ASSETS		177,500,392.46	173,625,721.32
LIABILITIES & STOCKHOLDER'S EQUITY			
Current Liabilities			
Accounts Payable & Accrued Expenses		71,330,899.22	71,474,856.88
Income Tax Payable			
Total Current Liabilities		71,330,899.22	71,474,856.88
Noncurrent Liabilities			
Retirement benefits obligations		4,027,660.69	3,847,527.67
Deferred income tax liabilities		46,454,100.23	46,454,100.23
Total Noncurrent Liabilities		50,481,760.92	50,301,627.90
Total Liabilities		121,812,660.14	121,776,484.78
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
Treasury shares			
Total		3,048,600,231.34	3,048,600,231.34
Net Income		3,838,495.78	
Retained Earnings, Appropriated			
Retained Earnings, Unappropriated		(3,337,733,569.04)	(3,337,733,569.04)
Revaluation increment		340,982,574.24	340,982,574.24
Cumulative actuarial gains(losses)			
Total Retained Earnings		(2,992,912,499.02)	(2,996,750,994.80)
Total Stockholder's Equity		55,687,732.32	51,849,236.54
TOTAL LIAB. & STOCKHOLDER'S EQUITY		177,500,392.46	173,625,721.32