

SWIFT FOODS, INC.

BALANCE SHEET

JUNE 30, 2018 & DECEMBER 31, 2017

	June 30, 2018	DEC. 31, 2017
ASSETS	INTERIM	AUDITED
Current Assets		
Cash & Cash Equivalents	9,793,452.81	9,786,786.84
Accounts Receivable	5,773,455.75	5,145,142.62
Biological Assets	2,408,735.85	1,864,064.81
Inventories	1,554,097.82	374,251.49
Other Current Assets (Prepaid Exp+Dep on Purch+Marginal)	726,673.55	602,075.56
Total Current Assets	20,256,415.78	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	176,109,815.78	173,625,721.32
LIABILITIES & STOCKHOLDER'S EQUITY		
Current Liabilities		
Accounts Payable & Accrued Expenses	71,555,651.08	71,474,856.88
Total Current Liabilities	71,555,651.08	71,474,856.88
Noncurrent Liabilities		
Retirement benefits obligations	3,967,616.35	3,847,527.67
Deferred income tax liabilities	46,454,100.23	46,454,100.23
Total Noncurrent Liabilities	50,421,716.58	50,301,627.90
Total Liabilities	121,977,367.66	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	2,283,211.58	
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	(2,994,467,783.22)	(2,996,750,994.80)
Total Stockholder's Equity	54,132,448.12	51,849,236.54
TOTAL LIAB. & STOCKHOLDER'S EQUITY	176,109,815.78	173,625,721.32