

SWIFT FOODS, INC.

BALANCE SHEET

June 30, 2016 & DECEMBER 31, 2015

	ASSETS	June 30, 2016	DEC. 31, 2015
		INTERIM	AUDITED
Current Assets			
Cash & Cash Equivalents		31,257,289.31	34,692,240.72
Accounts Receivable		2,953,465.68	3,761,000.00
Biological Assets		2,562,020.93	2,509,284.34
Inventories		1,761,366.73	1,250,927.36
Other Current Assets (Prepaid Exp+Dep on Purch+Marginal)		1,107,504.30	470,446.56
Total Current Assets		39,641,646.95	42,683,898.98
Noncurrent Assets			
Investment Properties		135,563,250.00	135,563,250.00
Other Assets (Inv in Stocks/Def Chgs&HO/BR)		205,400.00	207,000.00
Total Noncurrent Assets		135,768,650.00	135,770,250.00
TOTAL ASSETS		175,410,296.95	178,454,148.98
LIABILITIES & STOCKHOLDER'S EQUITY			
Current Liabilities			
Accounts Payable & Accrued Expenses		68,908,876.06	70,845,526.43
Total Current Liabilities		68,908,876.06	70,845,526.43
Noncurrent Liabilities			
Long term debt-net of current portion		-	-
Retirement benefits obligations		3,637,241.53	3,183,000.00
Deferred income tax liabilities		40,499,816.21	40,499,816.21
Other long-term liability		-	-
Total Noncurrent Liabilities		44,137,057.74	43,682,816.21
Total Liabilities		113,045,933.80	114,528,342.64
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		(1,561,443.19)	
Retained Earnings, Appropriated			
Retained Earnings, Unappropriated		(3,325,656,999.24)	(3,325,656,999.24)
Revaluation increment		340,982,574.24	340,982,574.24
Cumulative actuarial gains(losses)			
Total Retained Earnings		(2,986,235,868.19)	(2,984,674,425.00)
Total Stockholder's Equity		62,364,363.15	63,925,806.34
TOTAL LIAB. & STOCKHOLDER'S EQUITY		175,410,296.95	178,454,148.98