

SWIFT FOODS, INC.
BALANCE SHEET
MARCH 31, 2019 & DECEMBER 31, 2018

	ASSETS	March 30, 2019 INTERIM	DEC. 31, 2018 AUDITED
Current Assets			
Cash & Cash Equivalents		8,909,746.30	10,662,773.28
Accounts Receivable		6,551,053.33	6,679,619.50
Biological Assets		3,762,165.41	2,565,466.11
Inventories		231,057.57	262,297.74
Other Current Assets (Prepaid Exp+Dep on Purch+Marginal)		314,744.62	235,593.69
Total Current Assets		19,768,767.23	20,405,750.32
Noncurrent Assets			
Investment Properties		157,054,450.00	157,054,450.00
Other Assets (Inv in Stocks/Def Chgs&HO/BR)		205,400.00	205,400.00
Total Noncurrent Assets		157,259,850.00	157,259,850.00
TOTAL ASSETS		177,028,617.23	177,665,600.32
LIABILITIES & STOCKHOLDER'S EQUITY			
Current Liabilities			
Accounts Payable & Accrued Expenses		70,954,498.86	70,394,188.54
Income Tax Payable			
Bank Loans			
Total Current Liabilities		70,954,498.86	70,394,188.54
Noncurrent Liabilities			
Retirement benefits obligations		4,220,945.32	4,160,607.78
Deferred income tax liabilities		46,876,035.23	46,876,035.23
Total Noncurrent Liabilities		51,096,980.55	51,036,643.01
Total Liabilities		122,051,479.41	121,430,831.55
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		(1,257,630.95)	
Retained Earnings, Appropriated			
Retained Earnings, Unappropriated		(3,333,348,036.81)	(3,333,348,036.81)
Revaluation increment		340,982,574.24	340,982,574.24
Cumulative actuarial gains(losses)			
Total Retained Earnings		(2,993,623,093.52)	(2,992,365,462.57)
Total Stockholder's Equity		54,977,137.82	56,234,768.77
TOTAL LIAB. & STOCKHOLDER'S EQUITY		177,028,617.23	177,665,600.32