

First Year of Operation (1982)

R2512771
BARBER - PRESALE R 0111783


 45-806 EYE-EASE
 45-708 20/20 BUFT
 MADE IN U.S.A.

M/700 CLASSIC .257 ROBERTS

ESTIMATED EARNINGS AND NET RETURN ON INVESTMENT

FIRST YEAR OF OPERATION (1982)

DOLLARS IN THOUSANDS

T80
3/10/82

	M/700 LINE BEFORE	RESULTS FROM THIS PROJECT		M/700 LINE AFTER
		Full Allocation	Incremental	
1				
2	Sales Quantity	177,180	4,000	31,180
3				
4	Net Sales	\$ 16,598	\$ 814	\$ 17,412
5				
6	less: Mill Cost	\$ 13,479	\$ 733	\$ 14,212
7	Finished Product Distribution Expense	316	15	331
8	Selling & Administrative Expense	1,327	63	1,390
9	Total Cost	\$ 15,122	\$ 811	\$ 15,933
10				
11	PRETAX EARNINGS	\$ 1,476	\$ 3	\$ 1,479
12				
13	NET EARNINGS	\$ 760	\$ 1	\$ 761
14				
15	INVESTMENT			
16	Project Expenditures	\$ -	\$ -	\$ -
17	Existing Facilities used Directly in Operation	13,496	-	13,496
18	Allocated General Facilities	249	12	261
19	Working Capital	11,657	595	12,252
20	Total	\$ 25,402	\$ 607	\$ 26,009
21				
22	NET RETURN ON INVESTMENT	3.0%	0.2%	2.9%
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