

TABLE 4

SUMMARY COMPARISON OF RESULTS FROM ADDITION OF  
 XR RIM FIRE AND XC CENTER FIRE RIFLES  
 FIRST AND THIRD YEAR OPERATION  
 CASH RESULTS

	<u>First Year</u>	<u>Third Year</u>
Quantity - Added Business	34,800	33,300
Sales	\$1,379,470	\$1,325,290
Operative Earnings	\$ 517,730	\$ 527,640
Net Earnings	\$ 250,910	\$ 255,720
Investment		
Project Expenditures	\$1,084,200	\$1,084,200
Allocated Investment	-	-
Working Capital	800,000	744,000
Total	\$1,884,200	\$1,828,200
Net Return on Investment	13.3%	14.0%

<u>Project Expenditures</u>	
Supporting Research	\$ 492,500
Operations	\$1,248,200
Capital	<u>\$1,084,200</u>
	\$2,824,900