

1972

MOODY'S

OTC INDUSTRIAL MANUAL

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MOODY'S INVESTORS SERVICE, INC.
99 CHURCH STREET, NEW YORK, N. Y. 10007 (212) 267-8800

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Income taxes 2,698,000 Long-term debt 5,452,000 Total current \$105,075,000

No. of Stockholders: Dec. 31, 1971, 750. No. of Employees: April 24, 1972, 13. Executive Office: 164 Mason Street, Greenwich, Conn. 06830.

Long term debt 704,091 Common stk. (\$0.10) 45,652 Warrants 110

Total 190,740,000 Net current assets \$56,835,000

Assets: Cash \$4,816 Inventories 15,613

Total \$1,845,263 Net current assets \$328,213

Funded Debt: Blue Chip Stamps; subordinated debenture 8 1/2%, 1978: AUTH. \$20,720,000; outstg., Mar. 4, 1972, \$10,840,000.

Long Term Debt: Outstg. Jan. 31, 1972, \$31,001 6% notes payable to stockholders, due Dec. 31, 1977.

Long-Term Debt: Outstg., June 30, 1971. (1) \$43,011 6% mortgage payable due \$1,524 quarterly to Aug. 1, 1973;

Other Long-Term Debt: Outstg. Mar. 4, 1972, \$32,711,000 notes payable to bank.

Capital Stock: Com.; par \$0.01: Auth., 3,000,000 shs.; outstg., March 29, 1972, 968,252 shs.;

(2) \$230,000 company subordinated debenture 7 1/2%, due 1971 to 1977 and \$287,500 subsidiary subordinated debenture 7 1/2%, due to 1979.

Capital Stock: com.; par \$1: Auth., 7,000,000 shs.; outstg., 5,039,000 shs.;

Long Term Debt: Outstg. Jan. 31, 1972, \$31,001 6% notes payable to stockholders, due Dec. 31, 1977.

Term Loan: In Jan. 1971 High Vacuum Equipment Corp. obtained a 72 month term loan of \$225,000 from Lincoln Trust Company payable at \$3,125 per month plus 10% interest on the unpaid balance.

Capital Stock: com.; par \$0.10: Auth., 500,000 shs.; outstg., 456,250 shs.;

Capital Stock: com.; par \$0.01: Auth., 3,000,000 shs.; outstg., March 29, 1972, 968,252 shs.;

Par changed from \$1 to 10 cents Sept. 12, 1968 by recapitalization. Has one vote per sh.; no preemptive rights.

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Dividends: Paid 20% in stock in 1968. Transfer Agent and Registrar: Boston Safe Deposit & Trust Co., Boston.

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Price Range: 1971 1970 1969 High 1.13 2 1/4 8 Low 0.13 3/4 2 1/2

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Warrants: Outstg., June 30, 1971, warrants to purchase 11,000 com. shs. at \$8.00 per sh. expire in Sept. 1973.

Capital Stock: com.; par \$1: Auth., 7,000,000 shs.; outstg., 5,039,000 shs.;

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