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MOORE

OTC
INDUSTRIAL
MANUFACTURING

1976

DATED—Dec. 1, 1968. DUE—Nov. 30, 1978.
 INTEREST—Quarterly, Mar. 1, etc.
 Note: Interest rate increased to 6 3/4% from 6 1/2% May 15, 1972.
TRUSTEE—Bank of America N.T. & S.A., Los Angeles, Cal.
DENOMINATION—Fully registered, \$100 and authorized multiples thereof.
CALLABLE—As a whole or in part, beginning Dec. 1, 1974, on at least 30 days' notice at 100. Also callable for sinking fund (which see) at par.
SINKING FUND—Annually, each Dec. 1, 1974-77, to retire debts., cash (or debts.) equal to 20% of debts. outstg. on Nov. 30, 1973.
SECURITY—Not secured, subordinated to all senior debt, and, prior to Dec. 1, 1973 subordinated to all defined claims or causes of action **DIVIDEND RESTRICTION**—Co. may not pay cash divs. or acquire capital stock in excess of the greater of \$0.24 per share or 25% of net income for preceding fiscal year or if claims, or causes of action exceed 50% of stockholders equity, or if sinking fund payments are in arrears.
RIGHTS ON DEFAULT—Trustee or 25% of debts. outstg. may declare principal due and payable (30 days' grace for payment of interest).
INDENTURE MODIFICATION—Indenture may be modified except as provided, with consent of 66 2/3% of debts. outstg.
PURPOSE—Proceeds for general purposes.
REFERRED—(\$20,720,000) in units consisting of 100 debts. and 3 com. shs. at \$101 a unit (proceeds to Co. \$101 a unit) on Aug. 29, 1968 thru Co. officials.

Capital Stock: com., par \$1:
 Auth., 7,000,000 shs., outstg., Feb. 28, 1976, 5,175,000 shs., reserved for options, 18,700 shs., par \$1.
Berkshire Hathaway, Inc. owns 3 1/2% of outstg. shs.
 Par changed from \$0.33 1/2 to \$1 Nov. 4, 1969 by 4-for-1 split.
 Has one vote per sh. with right of cumulative voting for directors. No preemptive rights.
Dividends paid:
 On \$0.33 1/2 par shs.:
 1968..... nil 1969..... \$0.15
 On \$1 par shs.:
 1969..... \$0.05 1970..... \$0.22 1971-75 \$0.24
 1976..... 0.12
 (1) To May 5
Transfer Agents and Registrars: Bank of America, N.T. & S.A., San Francisco.
 Offered (\$21,500 shs.) see debts. above.
 Offered (687,540 shs.) at \$16.50 a sh. on Dec. 17, 1969 thru Merrill Lynch, Pierce, Fenner & Smith, Inc. and associates. Offering did not represent new financing.
Price Range: 1975 1974 1973 1972 1971
 High..... 9 1/4 13 1/4 15 1/2 16 1/4 19 1/4
 Low..... 5 1/4 4 1/2 7 1/4 12 9 1/4

CACI, INC.

History: Incorporated in Calif. on July 17, 1962 as Consolidated Analysts Centers Inc. present name adopted Nov. 2, 1973.
 In Jan., 1969 acquired all outstg. stock of Associated Computing Services, Inc. for 12-000 com. shs.
 In Nov., 1971, formed Advanced Software Resources, Inc.
Business: Computer systems software and applications, studies and analyses; information system design; development and implementation and logistics support studies.
Property: Co. operates offices in Va.; Cal.; N. Y.; Pa.; The Netherlands; England, Italy and Bermuda.
Subsidiaries
 Caci, Inc.—Benelux
 Caci, Inc.—Commercial
 Caci, Inc.—Federal
 Caci, Inc.—International
 Caci, Ltd.
Officers
 H. W. Karr, Chmn.
 W. W. Fair, Pres.
 J. H. Berkson, Senior Vice-Pres., Fin. & Admin.
 R. C. Steorts, Senior Vice-Pres.
 J. P. London, Vice-Pres.
Directors
 H. W. Karr
 J. S. Annino
 J. H. Berkson
 R. F. McIntosh
Auditors: Zimmerman, Satin & Rogovin, Beverly Hills, Calif.
Annual Meeting: 3rd Friday Oct.
No. of Employees: July 1, 1975, 190.
No. of Stockholders: July 1, 1975, (approx.) 2,000.
Executive Office: 1815 North Fort Myer Dr., Arlington, Va. 22209.

Consol. Income Act., yrs. ended June 30 (\$000 omitted):

1975	1974	
Revenues	5,482	3,575
Costs & expenses	5,167	3,328
Interest	2	—
Income taxes	52	116
Net income	242	128

Consolidated Balance Sheet, as of June 30 (\$000 omitted):

Assets:	1975	1974
Cash & equiv.	933	597
Receivables, net	260	311
Unbill. costs, etc.	44	33
Prepayments	—	—
Total current	1,228	955
Equip., etc. net	137	83
Investments	173	173
Def. inc. taxes	—	—
Other assets	19	16
Total	1,698	1,244
Liabilities:	—	—
Notes, etc. pay.	12	12
Accts. etc. pay.	698	401
Income taxes	43	57
Total current	755	465
Lg. def. income	3	3
Com. stk. (\$0.10)	114	114
Capital surplus	451	451
Retained earnings	362	404
Ret. acq. stk.	dr115	dr29
Total	1,698	1,244
Net curr. assets	573	500
(1) 90% sh. at cost.	—	—
(2) Shs. at cost: 1975, 141,623; 1974, 35,909.	—	—
Note: Above 1974 statements restated to reflect chge. in acctg. for research & devel. costs.	—	—

Long Term Debt: Outstg. June 30, 1975: (1) \$20,640 loan and notes payable. (2) \$76,831 notes due to brokerage firms.
Capital Stock: com.; par \$0.10:
 Auth., 5,000,000 shs.; outstanding, June 30, 1975, 1,300,976 shs.; in treasury, 141,623 shs.; reserved for options, 225,000 shs., par \$0.10.
 Par changed from \$1 to \$0.10 in May 1968 by recapitalization.
 Paid 200% stock dividend in 1969.
Transfer Agent: U. S. Stock Transfer Co., Beverly Hills.
Registrar: Wells Fargo Bank, San Francisco.
Price Range: 1975 1974 1973 1972 1971
 High..... 1 1/4 1.00 0.75 1 1/4 2 1/4
 Low..... 3/4 0.45 0.38 3/4 1 1/8

CAMBRIDGE TILE MANUFACTURING CO.

History: Incorporated in Ohio June 13, 1906; business established in 1885.
Business: Manufactures glazed and unglazed tiles for surfacing floors, walls, ceilings and decks of buildings and sold under names Suntile, Camtile, Horizon, Veil Tile, and various tile installation and maintenance products under names Camset, Camkleen, Cam Gard, Cam Calc and Camdura.
Property: Owns plant in Hartwell (Cincinnati), O.
Officers
 J. J. Burchenal, Chmn.
 D. C. Yung, Pres.
 W. C. Menden, Vice-Pres.
 W. C. Crabtree, Sec.
 R. H. Greiwe, Treas.
Directors
 C. A. Ault
 Nelson Schwab, Jr.
 A. B. Cord
 D. C. Yung
 C. W. Hawley
 C. A. Roberts
 R. S. McGrath
 R. R. Burchenal
 J. J. Burchenal
 R. S. Harrison
 J. R. Braunstein
 H. L. Ingram
Auditors: Peat, Marwick, Mitchell & Co.
General Counsel: Graydon, Head & Ritchey.
Purchasing Agent: F. J. Roth.
Annual Meeting: Between 2nd Fri. in Feb. and 4th Fri. in May.
No. of Stockholders: May 1, 1976, 342.
No. of Employees: May 1, 1976, 130.
Office: P. O. Box 15071, Cincinnati, O. 45215.

Income Act., yrs. ended Dec. 31 (\$000 omitted):

1975	1974	1973
Net sales	3,293	3,693
Cost of sales	2,505	2,733
Sell. etc. exp.	476	499
Depreciation	58	58
Oper. profit	253	403
Ord. inc. net	77	71
Total	330	474
Interest	56	60
Income taxes	127	194
Extraord. credits	109	134
Net income	256	408
Prev. ret. earn.	473	139
Dividends	78	74
Retained earn.	651	473
Net income	\$0.85	\$1.37
No. of com. shs.	300,340	297,940
Ret. acq. shs.	—	295,240
(1) Tax credit from loss carryforwds. (2) 49. (3) Tax credit, 1973, \$0.55) before extraord. credit.	—	—

Balance Sheet, as of Dec. 31 (\$000 omitted):

Assets:	1975	1974	1973
Cash & equiv.	258	360	434
Receiv. net	1,421	495	485
Inventories	1,159	1,082	750
Prepayments	58	18	23
Total current	2,897	1,955	1,693
Prop., etc. net	665	658	645
Oth. facil. net	428	401	382
Other assets	25	20	12
Total	4,015	3,035	2,735
Liabilities:	—	—	—
Notes, etc. pay.	53	53	58
Accts. etc. pay.	1,301	412	371
Total current	1,354	465	423
Long-tm. debt	538	590	642
Def. inc. taxes	12	12	23
Def. corp. tax	57	74	91
Com. stk.	601	596	590
Add. paid-in cap.	802	801	801
Retain. earn.	651	473	138
Total	4,015	3,035	2,735
Net curr. assets	1,543	1,490	1,270
Deprec.	1,127	1,071	1,015
Lower standard or actual cost (fifo) or mkt. value	—	—	—
\$500,340 (1974), 297,940; 1973, 295,240) no par shs.	—	—	—

Term Loan: Outstanding, Dec. 31, 1975, (excluding current portion), \$537,632 consisted of (1) \$529,529 9% notes payable; (2) \$8,103 5% life insurance policy loans.
Capital Stock: com.; no par:
 Auth., 1,000,000 shs., of wh., Dec. 31, 1975, 300,340 shs., reserved for options, 30,000 shs.; no par.
Dividends:
 1962..... \$0.48 1963..... \$0.60 1964-65 \$0.44
 1966..... 0.39 1967..... 0.12 1968-72 nil
 1973..... 0.15 1974..... 0.25 1975.... 0.26
 (1) 1976. 0.13
 (2) To May 16.
 Has one vote per sh. No preemptive rights.
Transfer and Dividend Disbursing Agent and Registrar: Ohio National Bank, Columbus.
 Offered (55,000 shs.) at \$11.25 a sh. on Mar. 10, 1962 to Ohio residents by Ohio Co. Columbus Offering included 35,000 shs. for company account for working capital and other purposes.
Price Range: 1975 1974 1973 1972 1971
 High..... 3 1/4 2 1/4 3 1/2 2 2.38
 Low..... 2 1/2 2 1/4 1 1/2 1 1/2 0.50

CHARMING SHOPPES, INC.

History: Inc. in Pa. Nov. 14, 1969 as Fashion Bug, Inc.; present name adopted Mar. 17, 1971.
Business: Operates a chain of women's specialty stores under the trade names of "Charming Shoppes" and "Fashion Bug", in which it offers a full selection of misses and juniors' fashion sportswear, dresses, coats, suits, lingerie and accessories.
Property: Operates 58 stores located as follows:
 Del.: N. J.
 Md.: Pa.
 Va.: W. Va.
 O.: N. Y.
Officers
 David Wachs, Chmn., Sec. & Treas.
 Morris Sidewater, Pres. & Ch. Exec. Off.
 Arthur Sidewater, Exec. Vice-Pres.
 Ellis Wachs, Exec. Vice-Pres.
 Richard Dollinger, Vice-Pres.
 Samuel Sidewater, Vice-Pres.
 Herbert Videman, Vice-Pres.
 Richard deRose, Vice-Pres.
 Steven Sidewater, Vice-Pres.
 Stephen Wolfson, Vice-Pres.
 Manuel Gungberg, Vice-Pres.
 Samuel Stewart, Vice-Pres.
 Bernard Brodsky, Contr. & Asst. Sec.
Directors
 Morris Sidewater
 David Wachs
 Arthur Sidewater
 Ellis Wachs
Auditors: Touche Ross & Co.
General Counsel: Wisler, Pearlstine, Talone, Craig & Garrity.
No. of Stockholders: Jan. 31, 1974, 800.
No. of Employees: Jan. 31, 1974, 1,000.
Executive Office: 8 East Main St., Norristown, Pa. 19401.

Consol. Income Account, yrs. ended (\$000 omitted):

1975	1974	1973
Net sales	1,317/76	2,175/75
Cost of sales, etc.	40,986	32,943
Sell. etc. exp.	23,210	23,214
Depreciation	7,903	6,871
Income taxes	1,876	1,415
Net income	1,978	1,413
Prev. ret. earn.	7,493	6,236
Dividends	dr269	dr29
Retire acq. shs.	—	dr121
Retained earnings	9,213	7,498
Net income	\$1.74	\$1.21
Yr. end com. shs.	1,138,316	1,161,497
(1) As reported on 1,159,720 (1975), 1,170,210) aver. com. & com. equiv. shs.	—	—