

APPENDIX-D.II

CONSOLIDATED BALANCE SHEET—SHORT TERM LIABILITIES AND ASSETS IN SMALL COMPANIES IN OREGON, 1966-1974

Year	Liabilities					Assets			Total investment
	Bank loan	Trade credit	OCB	Total current liabilities	Inventory	Debtor	Other current assets	Total current assets	
1966	1454	1055	5052	7562	3826	1784	1500	6910	13570
1967	1670	1191	4613	7474	3611	1611	1899	7081	16519
1968	1558	1635	4372	7563	4843	1972	1628	8443	18068
1969	2202	1974	6116	10292	5365	2995	2138	10498	20396
1966-69	6884	5053	21155	32871	17645	8362	6925	32932	68553
1970	3047	2247	5759	11055	5504	3800	2461	11765	21395
1971	2916	3453	7119	13488	8930	4472	2124	15526	25105
1972	3599	3498	9720	16817	11277	5452	3165	19854	29629
1973	4084	3500	11152	18736	10568	6580	4489	21657	31551
1974	4736	3780	9584	18100	12843	4570	3768	21181	31955
1970-74	18382	16278	42334	77994	49082	24874	15987	89943	139635
1966-74	25266	22111	63487	110865	66727	33236	22912	122875	208188
TOTAL									

CONSOLIDATED FLOW STATEMENT—SHORT TERM SOURCES AND USES IN SMALL COMPANIES IN OREGON, 1966-1974

Year	Inventory		Debtors		OCA	Sub-total		Trade creditors		Bank credits	OCB	Sub-total		Net funds	
	Uses	Sources	Uses	Sources		Uses	Sources	Uses	Sources			Uses	Sources		
1966	(665)	(408)	(173)	95	95	(989)	(162)	(1266)	1117	(341)	1117	(341)	-	(669)	
1967	(215)	(173)	561	539	539	171	156	216	(439)	(67)	(439)	(67)	238	-	
1968	1232	561	1023	(231)	(231)	1362	442	(112)	(241)	89	(241)	89	1273	-	
1969	500	1023	805	501	501	2043	341	644	1744	2729	1744	2729	-	(674)	
1970	139	805	672	323	323	1267	273	845	(357)	761	(357)	761	506	-	
1971	3426	672	939	(319)	(319)	3779	1206	(131)	1360	2455	1360	2455	1326	-	
1972	2307	939	1198	1021	1021	4308	45	683	2601	3329	2601	3329	979	-	
1973	(669)	1198	1344	1344	1344	1803	(198)	485	1432	1719	1432	1719	84	-	
1974	2275	(2010)	(721)	(721)	(721)	(456)	(480)	652	(1566)	(456)	(1566)	(456)	-	(20)	

Figures of assets in brackets indicate sources and liabilities in brackets indicate uses.