

**Condensed Balance Sheets**  
**(Amounts in 000's)**

	December 31, 2007	September 30, 2007
<b><u>ASSETS</u></b>		
Cash & Cash Equivalents	\$ 7	\$ 6
Accounts Receivable - Net	11,646	15,302
Inventories	17,510	16,355
Other Current Assets	1,662	1,369
Total Current Assets	30,825	33,032
Property, Plant and Equipment - Net	18,744	19,002
Goodwill - Net	7,212	7,212
Other Assets	127	127
Total	\$ 56,908	\$ 59,373
<b><u>LIABILITIES AND STOCKHOLDERS' EQUITY</u></b>		
Accounts Payable	\$ 9,508	\$ 11,707
Accrued Liabilities	657	513
Income Taxes Payable	-	107
Other Current Liabilities	687	717
Total Current Liabilities	10,852	13,044
Long-Term Debt	5,871	6,192
Deferred Income Taxes	2,533	2,537
Common Stock and Paid-in Capital	25,364	25,351
Retained Earnings	13,430	13,391
Treasury Stock	(1,142)	(1,142)
Total Stockholders' Equity	37,652	37,600
Total	\$ 56,908	\$ 59,373

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**Condensed Consolidated Statements of Operations**  
**(Amounts in 000's except share and per share data)**

	Three Months Ended December 31,	
	2007	2006
Net Sales	\$ 24,818	\$ 27,017
Cost of Sales	23,713	25,725
Gross Profit	1,105	1,292
SG&A Expense	970	1,001
Operating Income	135	291
Interest Expense (Income)	87	91
Interest Income and Other (Income) Expense	(18)	(16)
Income Before Income Tax	66	216
Income Tax Expense	26	84
Net Income	\$ 40	\$ 132
Net Income Per Share:		
Basic	\$ 0.01	\$ 0.03
Diluted	\$ 0.01	\$ 0.03
Weighted Average Common Shares Outstanding:		
Basic	4,535,644	4,535,244
Diluted	4,552,607	4,552,786