## U.S. DEPARTMENT OF AGRICULTURE GRAIN INSPECTION, PACKERS AND STOCKYARDS ADMINISTRATION PACKERS AND STOCKYARDS PROGRAM

## **ANNUAL REPORT OF LIVE POULTRY DEALERS**

INSTRUCTIONS: This report must be filed by any individual, partnership, corporation, or association, as determined by the Secretrary, that is engaged in the business of a live poultry dealer as the term is defined in the Packers and Stockyards Act, 1921, and should be returned not later than April 15 following the calendar year end or 90 days after the close of fiscal period if business is on other than a calendar year basis. If space provided in any item is not sufficient, attach additional sheets containing the information and make reference to the relevant Section and item number.
SEE ENCLOSED INSTRUCTIONS BEFORE COMPLETING THIS REPORT.

## OMB Control No. 0580-0015

Response is required by law to ensure compliance with the Packers and Stockyards Act, 1921, as Amended and Supplemented. Failure to report after notice of default will result in forfeiture to the United States the sum of \$100 for each and every day of the continuance of such failure.

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0580-0015. The time requested to complete this information is estimated to average 6 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

1. REPORT FOR YEAR ENDED

2. IF NOT FOR CALENDAR YEAR, INDICATE PERIOD COVERED:

RETURN COMPLETED REPORT TO APPROPRIATE REGIONAL OFFICE, SEE SEPARATE INSTRUCTIONS FOR INFORMATION.

	SECTION 1. GENERAL INFO	DRMATION				
3. NAME AND ADDRESS OF POULTRY DEALER (Include ZIP +4 code)	4. TYPE OF ORGANIZATION (check one)  INDIVIDUAL  COR	PORATION	7. TELEPHONE NUMBER			
		ER (specify)	8. Fax Number			
	5. IF A CORPORATION, STATE, IN WHIC INCORPORATED	H 6. DATE INCORPORATED	9. E-Mail Address			
10. DOES THE REPORTING FIRM OPERATE A WEBS	ITE IN CONJUNCTION WITH ITS POULTRY O	PERATIONS? YES NO IF	YES, PROVIDE DETAILS			
11. DID ANY CHANGE IN ORGANIZATION TAKE PLACE DURING THE YEAR?  YES I	12. IF YES, PROVIDE DETAILS					
13. DID YOU ACQUIRE ANY PLANTS THROUGH PURG MERGER, LEASE, ETC., DURING REPORTING PER		ID YOU SELL OR LEASE ANY PLANTS TO ITHERS DURING REPORTING PERIOD?	YES NO			
15. ACTIVITIES ENGAGED IN:	] Slaughtering [	Producing poultry under growing arrangement	Dealing-selling poultry for slaughter			
16. OWNERS, PARTNERS, OFFICERS, AND DIRECTO	RS					
NAME	TITLE	MAILING ADDRESS (Street and	(Street and No., City, State, and Zip Code)			
		l .				

17. IF REPORTING COMPANY IS OWNED OR CONTROLLED BY ANY CORPORATION OR INDIVIDUAL OTHER THAN THOSE LISTED UNDER LINE 16 ABOVE, GIVE NAME AND ADDRESS OF SUCH CORPORATION OR INDIVIDUAL:

SECTION 1. GENERAL INFORMATION - Continued

18. SUBSIDIARIES AND AFFILIATED COMPANIES WHOSE OPERATIONS ARE INCLUDED IN THIS REPORT (Include in all appropriate portions of report TOTAL operations of ALL subsidiaries and affiliated companies listed in this item.)

NAME OF COMPA	NY	LOCATION (City and S		NATURE OF BUSI	NESS		ENTAGE OF CONTROL EPORTING COMPANY
JBSIDIARIES AND AFFIL	LIATED COMPANIES	WHOSE OPERATIONS	ARE NOT INCLUDED	IN THIS REPORT			
NAME OF COMPA	NY	LOCATIO (City and S		NATURE OF BUSI	NESS		ENTAGE OF CONTROL EPORTING COMPANY
GED IN SLAUGHTERING	LIVESTOCK OR PO	ULTRY; MANUFACTU	RING OR PREPARING	RE PARTNERS, OFFICERS, OR B MEAT, MEAT FOOD, OR POL CY, OR DEALER ORGANIZATION	JLTRY PRODUCT	S; MARKETIN	G OF WHOLESALE OR I
	POSITION IN	POSITION AND				OF OTHER	

NAME	POSITION IN REPORTING COMPANY	POSITION AND OWNERSHIP INTEREST IN OTHER COMPANY	NAME OF OTHER COMPANY	LOCATION OF OTHER COMPANY (City and State)	NATURE OF BUSINESS OF OTHER COMPANY

REMARKS:

SECTION 2 - POULTRY OPERATIONS (Include your poultry operations and those of the subsidiaries and affiliated companies listed in line 18. <u>Poultry</u> includes chickens, turkeys, ducks, geese, and all other domestic fowl. <u>Chickens</u> include fryers, broilers, roasters, capons, hens, and roosters.)

LIVE POULTRY SLAUGHTERED FOR YOUR ACCOUNT (Show live	сніс	KENS	TURI	KEYS	ОТ	HER
weight):	HEAD	LBS.	HEAD	LBS.	HEAD	LBS.
21. POULTRY PURCHASED BY YOU OR YOUR EMPLOYEES (Exclude poultry reported in lines 23 & 24 below.):						
22. POULTRY PURCHASED BY OTHERS FOR YOUR ACCOUNT (Exclude poultry reported in lines 23 & 24 below.):						
23. POULTRY RAISED BY YOU						
24. POULTRY RAISED FOR YOU BY OTHERS						
25. TOTAL SLAUGHTERED (add lines 21 through 24)						
26. WAS ANY POULTRY PURCHASED OUTSIDE THE STATE IN WHICH SLAUGHTERED? YES NO						
<ol> <li>POULTRY RAISED (include only poultry removed from production for slaughter or sold during reporting period):</li> </ol>						
LIVE POULTRY RAISED BY YOU: (Show live weight)						
Name and Location of Establishment						
28. TOTAL						
29. POULTRY SLAUGHTERED OR PROCESSED (show dressed weight): POULTRY SLAUGHTERED OR PROCESSED IN ESTABLISHMENTS OWNED OR OPERATED BY YOU  FSIS Type of						
Name and Location of Establishment Estabishment Inspection						
30. TOTAL	-					
31. TOTAL POULTRY CUSTOM SLAUGHTERED OR PROCESSED FOR YOU BY OTHERS:						
32. TOTAL POULTRY CUSTOM SLAUGHTERED OR PROCESSED BY YOU FOR OTHERS:						
33. TOTAL LIVE POULTRY SOLD:						
34. WAS ANY LIVE POULTRY SOLD OUTSIDE THE STATE IN WHICH	PRODUCED?	YES	□ NO			

SECTION 3. FINANCIAL INFORMATION (Complete this Section as of the end of the reporting period including financial information for all subsidiaries and affiliated companies listed in line 18. IN ADDITION, complete this Section for EACH subsidiary and affiliated companies engaged in slaughtering poultry).

NOTE: A copy of financial statements or audit report, if available for the period covered by this report, may be furnished in lieu of the Balance Sheet and Statement of Income information below, PROVIDED information requested herein but not shown in such statements or reports is furnished under this section.

DIAR	Y NAME (if applicable):	Fiscal Year En	ding:	
TEM	ENT OF INCOME			
Α	SALES:			
••	Gross Sales Less Sales Returns and Allowances:			
	Live Poultry and Poultry Products (include all edible products and byproducts)	\$	35	
		Ψ		
	Other (Include all other sales)	NET SALES	36. 37.	\$
			***	·
В	COST OF SALES:			
	Opening Inventory		38.	
	Live Poultry Purchases		39.	
	Poultry Growouts		40.	
	Other Purchases (include poultry products)		41.	
			42.	
	Less: Closing Inventory		43.	
		TOTAL COST OF SALES	44.	
		GROSS INCOME	45 <u>.</u>	
C.	OPERATING EXPENSES:			
	Manufacturing		46.	
	Advertising		47.	
	Sales Promotion		48.	
	Sales Brokerage		49.	
	Selling (other than above)			
	Delivery		51.	
	General and Administrative			
	Depreciation and Amortization			
	Interest			
	Other		55.	
	Oulei	TOTAL OPERATING EXPENSE		
		TOTAL OPERATING EXPENSE		
		OPERATING INCOME (LOSS)	5/	
D.	OTHER INCOME:			
	Interest		58.	
	Other (specify)		59.	
	(			
		TOTAL OTHER INCOME	60	
		TOTAL INCOME	61	
E.	DEDUCTIONS:			
	(specify)		62.	
		TOTAL DEDUCTIONS		
		INCOME (LOSS) BEFORE INCOME TAXES	64	
F.	EXPENSE INCOME TAXES:			
	Current		65.	
	Deferred		66.	
		NET INCOME (LOSS)		
G.	Retained Earnings/Owners' Capital at Beginning of Period		69	
	Additions to Owners' Capital if unincorporated or net income if incorporated		70.	
	Dividends Declared/Owners' Withdrawals		71.	
	Other Deductions (specify)			
		NET ADJUSTMENT	73	
	Retained Earnings/Owners' Capital at End of Period		74	

## SECTION 3. FINANCIAL INFORMATION (continued)

IDIA	RY NAME (if applicable):		Fiscal Year	Ending:	
LAN	CE SHEET ASSETS				
A.	CURRENT ASSESTS:				
	Cash on Hand and in Banks		 \$	75	
	(enter overdraft on next page under Current Liabilities)				
	Temporary Cash Investments (marketable securities,				
	certificates of deposit, commercial paper, etc.)		 	76	
	Accounts Receivable:				
	From Trade	77	 _		
	From Others (owners, officers, employees, subsidiaries,				
	and affiliated companies)	78	 =		
			 -		
	Less Allowance for Doubtful Accounts	79	 	80	
	Notes and Loans Receivable (due within 1 year):				
	Due from Subsidiaries and Affiliated Complanies	81			
	Due from Owners, Directors, Officers, Stockholders	82	 -		
	Due from Others	83	 	84	
	Inventories:				
	Live Poultry	85	 -		
	Poultry Products	86	 -		
	Other Inventories	87	 	88	
	Advances Made on Live Poultry	89			
	Prepaid Expenses (rent, insurance, etc.)	90			
	Other Current Assets	91		92	\$
			TOTAL CURRENT ASSETS	93	
В.	INVESTMENTS:				
	Subsidiaries and Affiliated Companies (line 22				
	only)		 	94	
	Other			95	
			TOTAL INVESTMENTS	96	
C.	FIXED ASSETS:				
	Land	•-		97	
	Buildings, Equipment, and Other Fixed Assets	98			
	Less Accumulated Depreciation	99		100	
			NET FIXED ASSETS	101	
_	OTHER ASSETS.				
υ.	OTHER ASSETS:			400	
	Notes Receivable (due after 1 year)		 		
	Goodwill, Patents, Trade-marks			103	
	Other Assets (specify)			104	
			 _ TOTAL OTHER ASSETS	105	

JBSIDIARY NAME (If applicable):						Fiscal Y	ear Enamy	:
BALANCE SHEET - LIABILITIES AND OWNERS' EQUITY								
A. CURRENT LIABILITIES:								
Bank Overdraft (per books)				\$		107		
Accounts Payable -Poultry (purchases and growout contracts)						108		
Accounts Payable - Other						109		
Notes and Loans Payable (due within 1 year):								
Due to Banks, Financing and Lending Companies	110	\$		_				
Due to Subsidiaries and Affiliated Companies	111			_				
Due to Owners, Directors, Officers, Stockholders	112			_				
Due to Others	113			_		114		
Accrued Liabilities						115		
Accrued Federal and Other Income Taxes								
Accrued Other Taxes								
Other Current Liabilities						_ 118		
				10	OTAL CURRENT LIABILITIES	5 119	\$	
D. LONG TERM LIABILITIES (Due of the 4 wase)								
B. LONG-TERM LIABILITIES (Due after 1 year):						420		
Due to Subsidiaries and Affiliated Companies								
Due to Owners, Directors, Officers, Stockholders						_ 121		
Due to Others				TOTA	L LONG TERM LIABILITIES	_ 122		
				IUIA	L LONG-TERM LIABILITIES  TOTAL LIABILITIES			
C. DEFERRED INCOME TAXES					TOTAL LIABILITIES	124		
C. DEFERRED INCOME TAXES						125		
D. OWNERS' EQUITY:								
If Incorporated:								
Capital Stock - Preferred and Common						126		
Additional Paid-In Capital								
Retained Earnings	128					121		
Less Cost of Treasury Stock	129			_				
Total Retained Earnings	123			_		130		
If Unincorpoated:						_ 130		
Owners' Capital Net of Withdrawals						424		
omicio capital itolo: maiaranaic								
					TOTAL FOULTY	_ 131 / 132		
137 CONTINGENT LIABILITIES (attach explanation)		TOTAL LIABIL	ITY AND EQU	JITY	TOTAL EQUITY	_		
	NG AF			JITY	TOTAL EQUITY	/ 132		
CTION 4. ACCOUNTS RECEIVABLE AND/OR INVENTORY FINANCII  As of the end of the reporting period, were Accounts Receivable iny part thereof, pledged, assigned, or hypothecated as collateral u	and/o	RRANGEMENTS r Inventories, a financing or			TOTAL EQUITY	132	ons having	security interests:
CTION 4. ACCOUNTS RECEIVABLE AND/OR INVENTORY FINANCII  As of the end of the reporting period, were Accounts Receivable iny part thereof, pledged, assigned, or hypothecated as collateral u	and/o	RRANGEMENTS r Inventories, a financing or				132	ons having	security interests:
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AS of the end of the reporting period, were Accounts Receivable ny part thereof, pledged, assigned, or hypothecated as collateral unagreement? (If answer is "YES", complete questions 136 through	and/o	RRANGEMENTS r Inventories, a financing or				132	ons having	security interests:
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As of the end of the reporting period, were Accounts Receivable ny part thereof, pledged, assigned, or hypothecated as collateral unagreement? (If answer is "YES", complete questions 136 through (If the answer is YES, fully explain)  Are Inventories collateralized under the agreement?	and/o	RRANGEMENTS r Inventories, a financing or NO	136. N	lames and ac		7 132 133	greement?	
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