



## Edgar Filing: RAYTECH CORP - Form 10-Q

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RAYTECH CORPORATION  
CONDENSED CONSOLIDATED BALANCE SHEETS  
(in thousands, except share data)

|                                | Successor<br>Company<br>Sept. 30, 2001<br>(Unaudited) | Predecessor<br>Company<br>Dec. 31,<br>2000 |
|--------------------------------|---|--|
| At                             |   |  |
| ASSETS                         |   |  |
| Current assets                 |   |  |
| Cash and cash equivalents      | \$ 18,643   | \$ 13,917                                  |
| Trade accounts receivable, net | 26,377  | 24,487                                     |
| Inventories                    | 30,542  | 33,322                                     |
| Income taxes receivable        | 37,877  | -  |
| Other current assets           | 4,834   | 6,459                                      |

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|                                   |            |            |
|-----------------------------------|------------|------------|
| Total current assets              | 118,273    | 78,185     |
| Property, plant and equipment     | 116,506    | 189,659    |
| Less accumulated depreciation     | (6,700)    | (106,954)  |
| Net property, plant and equipment | 109,806    | 82,705     |
| Intangible assets, net            | 73,346     | 19,499     |
| Deferred income taxes             | 13,244     | 137,147    |
| Other assets                      | 2,769      | 2,780      |
| Total assets                      | \$ 317,438 | \$ 320,316 |