

COMPANY - 01 Chase Tractor Ltd. DIVISION - 01 Ontario

PERIOD: 9/30/01

	M O N T H L Y			Y E A R - T O - D A T E			VARIANCE
	BUDGET	ACTUAL	LAST YR ACT	BUDGET	ACTUAL	LAST YR ACT	
TOTAL SALES	-----> 4452851.00-	6991675.23-	3804371.55-	37872807.00-	43153947.41-	29862227.96-	5281140.41-
	100.0	100.0	100.0	100.0	100.0	100.0	
TOTAL COST OF SALES	-----> 3819963.00	6295383.68	3255448.01	32503750.00	37648611.91	25406402.13	5144861.91
	85.7-	90.0-	85.5-	85.8-	87.2-	85.0-	
GROSS MARGIN	632888.00-	696291.55-	548923.54-	5369057.00-	5505335.50-	4455825.83-	136278.50-
	14.2	9.9	14.4	14.1	12.7	14.9	
TOTAL EXPENSES	-----> 524875.00	480101.31	398464.24	4697036.00	4577126.74	3561218.82	119909.26-
	11.7-	6.8-	10.4-	12.4-	10.6-	11.9-	
TOTAL MISC INCOME	-----> 50286.00-	166389.57-	83320.29-	701636.00-	1242150.98-	695266.20-	540514.98-
	1.1	2.3	2.1	1.8	2.8	2.3	
TOTAL MISC CHARGES	----->						
TOTAL INTEREST & TAXES	-----> 18633.00	150192.18	109687.12	174616.00	895013.01	735147.01	720397.01
	.4-	2.1-	2.8-	.4-	2.0-	2.4-	
DIVISION 01 NET INCOME	139666.00-	232387.63-	124092.47-	1199041.00-	1275346.73-	854726.20-	76305.73-
	3.1	3.3	3.2	3.1	2.9	2.8	
FINAL TOTALS	139666.00-	232387.63-	124092.47-	1199041.00-	1275346.73-	854726.20-	76305.73-
	3.1	3.3	3.2	3.1	2.9	2.8	

*** END OF REPORT DE1150S ***