

Littlefield Corporation
Balance Sheet
December 31, 2016 and 2015
Unaudited

	<u>Dec 31, 16</u>	<u>Dec 31, 15</u>
ASSETS		
Current Assets	2,563,205.47	3,049,235.50
Fixed Assets	2,767,646.31	4,274,214.83
Other Assets	7,106,628.11	5,140,049.62
TOTAL ASSETS	<u><u>12,437,479.89</u></u>	<u><u>12,463,499.95</u></u>
LIABILITIES & EQUITY		
Liabilities	817,452.81	2,752,501.17
Equity		
Additional Paid in Capital	31,350,699.64	31,350,699.64
Common Stock	8,676.40	40,806.40
Retained Earnings	-20,283,291.60	-20,337,545.11
Treasury Stock	-1,747,215.66	-1,397,215.66
Net Income	2,291,158.30	54,253.51
Total Equity	<u>11,620,027.08</u>	<u>9,710,998.78</u>
TOTAL LIABILITIES & EQUITY	<u><u>12,437,479.89</u></u>	<u><u>12,463,499.95</u></u>

These statement have not been prepared in accordance with generally accepted accounting principles and are for internal use only.

Littlefield Corporation
Profit & Loss
2016 and 2015
Unaudited

	<u>Jan - Dec 16</u>	<u>Jan - Dec 15</u>
Ordinary Income/Expense		
Income		
Concessions Revenue	324,247.53	325,406.72
Other Revenue	20,964.63	39,756.36
Paper Sales	191,262.00	209,597.01
Rent Revenue	3,923,535.00	4,100,064.36
Total Income	<u>4,460,009.16</u>	<u>4,674,824.45</u>
Gross Profit	4,460,009.16	4,674,824.45
Expense	<u>4,397,910.18</u>	<u>4,650,758.09</u>
Net Ordinary Income	62,098.98	24,066.36
Other Income/Expense		
Other Income		
Gain(Loss) Asset Disposition		
8100 · Gain/Loss Asset Disposal	-14,584.95	0.00
8102 · Gain/Loss Corp Sale	2,231,855.51	0.00
Total Gain(Loss) Asset Disposition	2,217,270.56	0.00
Interest Income - Taxable	27,938.47	33,885.71
Other Income	72,032.99	145,071.77
9999 · Earnings from Subsidiary	0.00	8,043.00
Total Other Income	<u>2,317,242.02</u>	<u>187,000.48</u>
Other Expense	88,182.70	156,813.33
Net Other Income	<u>2,229,059.32</u>	<u>30,187.15</u>
Net Income	<u><u>2,291,158.30</u></u>	<u><u>54,253.51</u></u>

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