

LITTLEFIELD CORPORATION AND AFFILIATES - UNAUDITED

	2012*	2017*	2018*	DELTA 2012-2017	DELTA 2017-2018	% 2012-2017	% 2017-2018
Total Income	\$ 8,004,016	\$ 6,344,680	\$ 7,111,340	\$ (1,659,336)	\$ 766,660	-20.7%	12.1%
Total Deductions	\$ 10,102,896	\$ 5,145,796	\$ 4,887,750	\$ (4,957,100)	\$ (258,046)	-49.1%	-5.0%
Taxable Income	\$ (2,098,880)	\$ 1,198,884	\$ 2,223,590	\$ 3,297,764	\$ 1,024,706	157.1%	85.5%
Current Assets	\$ 1,354,980	\$ 2,522,511	\$ 4,139,365	\$ 1,167,531	\$ 1,616,854	86.2%	64.1%
Depreciable Assets (Net) & Land	\$ 6,845,835	\$ 6,864,572	\$ 7,038,254	\$ 18,737	\$ 173,682	0.3%	2.5%
Intangible and Other Assets	\$ 4,686,382	\$ 5,629,739	\$ 5,424,147	\$ 943,357	\$ (205,592)	20.1%	-3.7%
Total Assets	\$ 12,887,197	\$ 15,016,822	\$ 16,601,766	\$ 2,129,625	\$ 1,584,944	16.5%	10.6%
Current Liabilities	\$ 3,719,369	\$ 172,681	\$ 119,853	\$ (3,546,688)	\$ (52,828)	-95.4%	-30.6%
Long Term Debt	\$ 989,323	\$ 4,350,721	\$ 3,948,242	\$ 3,361,398	\$ (402,479)	339.8%	-9.3%
Shareholders Equity	\$ 8,178,505	\$ 10,493,420	\$ 12,533,671	\$ 2,314,915	\$ 2,040,251	28.3%	19.4%
Total Liabilities and Shareholders Equity	\$ 12,887,197	\$ 15,016,822	\$ 16,601,766	\$ 2,129,625	\$ 1,584,944	16.5%	10.6%
Notes:							
Current Management assumed control of the Company in Q4 2012							
* Source Federal Tax Form 1120							