

## Balance sheet - Annuals (USD \$)View: \$ %

Fiscal Period	8-Dec	14-Dec	Variance
Cash And Cash Equivalents	2,063	2,078	15
Marketable Securities	--	--	
Cash, Cash Equivalents, Marketable Securities	2,063	2,078	15
Accounts Receivable	911	1,214	283
Inventories, Raw Materials & Components	--	--	
Inventories, Work In Process	--	--	
Inventories, Inventories Adjustments	--	--	
Inventories, Finished Goods	--	--	
Inventories, Other	112	110	-2
Total Inventories	112	110	-2
Other Current Assets	412	781	371
Total Current Assets	3,518	4,186	668
Land And Improvements	4,600	5,788	1,098
Buildings And Improvements	21,741	27,606	5,865
Machinery, Furniture, Equipment	4,205	5,114	909
Construction In Progress	--	--	
Gross Property, Plant and Equipment	31,152	39,126	7,974
Accumulated Depreciation	-10,898	-14,569	-1,671
Property, Plant and Equipment	20,255	24,558	4,303
Intangible Assets	2,237	2,735	498
Goodwill	2,237	2,735	498
Other Long Term Assets	2,452	2,801	351
Total Assets	28,462	34,281	5,819

# Mcdonalds Financial Report

**D Kirk**



## **Mcdonalds Financial Report :**

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