

# NOBILITY HOMES, INC.

## Consolidated Balance Sheets

(Unaudited)

	January 30, 2010	October 31, 2009
<b>Assets</b>		
<b>Current Assets:</b>		
Cash and cash equivalents	\$ 2,906,335	\$ 3,995,167
Short-term investments	3,866,516	3,855,905
Accounts receivable	938,649	963,032
Inventories	16,438,992	15,679,969
Income tax receivable	1,088,503	976,130
Prepaid expenses and other current assets	560,311	362,161
Deferred income taxes	258,986	279,818
Total current assets	<u>26,058,292</u>	<u>26,112,182</u>
Property, plant and equipment, net	4,088,811	4,138,336
Long-term investments	2,245,970	2,252,419
Other investments	6,327,047	6,599,846
Deferred income taxes	702,680	572,099
Other assets	2,412,673	2,397,793
Total assets	<u>\$ 41,835,473</u>	<u>\$ 42,072,675</u>
<b>Liabilities and stockholders' equity</b>		
<b>Current liabilities:</b>		
Accounts payable	\$ 106,116	\$ 91,636
Accrued compensation	40,918	62,610
Accrued expenses and other current liabilities	84,008	240,539
Customer deposits	619,879	410,578
Total current liabilities	<u>850,921</u>	<u>805,363</u>
<b>Commitments and contingent liabilities</b>		
<b>Stockholders' equity:</b>		
Preferred stock, \$.10 par value, 500,000 shares authorized; none issued and outstanding	-	-
Common stock, \$.10 par value, 10,000,000 shares authorized; 5,364,907 shares issued	536,491	536,491
Additional paid in capital	10,369,106	10,331,168
Retained earnings	39,560,567	39,897,911
Accumulated other comprehensive income	70,081	53,435
Less treasury stock at cost, 1,308,763 and 1,276,373 shares, respectively, in 2010 and 2009	<u>(9,551,693)</u>	<u>(9,551,693)</u>
Total stockholders' equity	<u>40,984,552</u>	<u>41,267,312</u>
Total liabilities and stockholders' equity	<u>\$ 41,835,473</u>	<u>\$ 42,072,675</u>