

# NOBILITY HOMES, INC.

## Consolidated Balance Sheets (Unaudited)

	May 1, 2010	October 31, 2009
<b>Assets</b>		
<b>Current assets:</b>		
Cash and cash equivalents	\$ 5,247,922	\$ 3,995,167
Short-term investments	2,528,690	3,855,905
Accounts receivable	1,508,021	963,032
Inventories	15,864,419	15,679,969
Income tax receivable	771,027	976,130
Prepaid expenses and other current assets	315,406	362,161
Deferred income taxes	189,912	279,818
Total current assets	26,425,397	26,112,182
Property, plant and equipment, net	4,035,518	4,138,336
Long-term investments	2,239,521	2,252,419
Other investments	6,132,201	6,599,846
Deferred income taxes	803,223	572,099
Other assets	2,427,553	2,397,793
Total assets	\$ 42,063,413	\$ 42,072,675
<b>Liabilities and Stockholders' Equity</b>		
<b>Current liabilities:</b>		
Accounts payable	\$ 172,572	\$ 91,636
Accrued compensation	91,836	62,610
Accrued expenses and other current liabilities	192,693	240,539
Customer deposits	738,397	410,578
Total current liabilities	1,195,498	805,363
<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	10,407,044	10,331,168
Retained earnings	39,358,537	39,897,911
Accumulated other comprehensive income (loss)	117,536	53,435
Less treasury stock at cost, 1,308,763 and 1,276,373 shares, respectively, in 2010 and 2009	(9,551,693)	(9,551,693)
Total stockholders' equity	40,867,915	41,267,312
Total liabilities and stockholders' equity	\$ 42,063,413	\$ 42,072,675