												4	48,924			1 of 5	~ ~
NC.	Neu	J C O	ns	tru	cts												
sults	Charts	Financ	cials (	& Metric	s Filir	ngs											Help
13 1 <u>2</u>	995 19	96 19	97	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
ilings																	
Curren	t Discontinu	ed Opera	ations	(non-ope	rating) \$1	,877,523	3.00				<b>\$</b>	)					
Asse	ets held-i	for-sale	e (Not	te 9)							1,8	377,523		75,641	1		0
Tota	al current	t assets	8								2,	744,691	1	1,810,349	5		
	estments											88,881		99,469			
	ively mark perty, pla					accumula	ated der	preciati	on of \$	819,218		74,814		74,814	9		
	\$1,150,30	04, resp	pectiv	vely								588,890		910,729			- 1
	dwill angible as	ante m	nat									273,906 261,315		418,113			
	er assets,		net									97,274		225,839			- 1
Tota	al assets											229,771			•		
											2 a.	23,111	÷ .	4,271,322	2		
	BILITIES A		ITY														- 1
Acco	ounts paya	able		ssets h	eld-for-	-sale ()	Note 9)				s i	313,400		452,049	9		
Acco Lial		able related		ssets he	eld-for-	-sale ()	Note 9)				s				9		0
Acco Lial Acco Curo	ounts pays bilities r rued liab: rent port:	able celated ilities ion of l	to as			-sale (1	Note 9)				s	313,400 448,924 535,364 161,750		452,049 49,117 541,730 10,756	9 7 0		0
Acco Lial Acco Curo	ounts paya bilities n rued liab:	able celated ilities ion of l	to as			-sale (1	Note 9)				s	313,400 448,924 535,364		452,049 49,117 541,730	9 7 0		0
Acco Liak Acco Curo Note Tota	ounts paya bilities r rued liab rent port: es payable al current	able related ilities ion of 1 d liabil	to as long-f lities	term del		-sale ()	Note 9)				\$	313,400 448,924 535,364 161,750 19,762 479,200	\$	452,049 49,117 541,730 10,756 27,969	9 7 0 6 9		C
Acco Liak Acco Curo Note Tota Long	ounts paya bilities r rued liab rent port: es payable al current g-term del	able related ilities ion of 1 a t liabil ot, net	to as long-t lities	term del s		-sale (1	Note 9)				\$	313,400 448,924 535,364 161,750 19,762 479,200 512,646	\$	452,049 49,117 541,730 10,756 27,969 1,081,621 1,641,112	9 7 0 6 9 1 2		C
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Acco Liak Acco Curr Note Tota Long Defe Othe Comr	ounts pays bilities : rent port: es payable g-term del erred inco er long-te mitments a	able related ilities ion of 1 t liabil ot, net ome tax erm liab	to as long-1 lities liab: bilit: tinges	term de s ilities ies	ot, net						\$	313,400 448,924 535,364 161,750 19,762 479,200 512,646	\$	452,049 49,117 541,730 10,756 27,969 1,081,621 1,641,112	9 7 0 6 9 1 2 7		
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Book Value Of Net Assets Per Share ->->-> <u>http://shurll.com/8wx9j</u>

net asset value · net asset value per share · net assets · net book value. 27 Jun 2017 ...The above chart displays the share price and the book value per share. distributions of \$2 per share, and capital gains distributions of \$0.25 per sharebook value of assets minus liabilities divided by shares outstanding. Dividend per Share Growth, 31.53%, -2.71%, -2.55%, 11.80%, 14.58%Assuming ...Assume both the funds give a return of 50 per cent after one year. NAV is also sometimes referred to as Net Book Value or book Value.

The share price of a mutual fund is based on its NAV. As with mutual funds, an ETF calculates net asset value (NAV) at the end of each dayFor credit institutions, the calculation of the book value per share is based on ... Net asset value (NAV), which is the value of all fund assets (less liabilities) divided by ..So in absolute terms, book value is the net assets of the company..104 884242 913the net asset value is always used in market book ratio or price book ratio ... 13 Oct 2016 ..

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