

VIEWCAST CONSOLIDATED
2013 Comparative Balance Sheet

ASSETS	DEC 2013
Current Assets:	
Cash	(2,387)
Other Receivable	328
Accounts Receivable - Net	818,378
Prepaid Expenses	33,094
Inventory	1,042,792
Total Current Assets	1,892,205
Property and Equipment:	
Computer Equipment	943,858
Purchased Software	104,500
Office Furniture and Equipment	1,074,717
Leasehold Improvements	174,429
Accumulated Depreciation	(2,247,250)
Net Fixed Assets	50,254
Other Assets:	
Deposits and Other	30,176
Other Intangible Assets - Net	151,584
Capitalized Software-Net	242,044
Total Other Assets	423,803
TOTAL ASSETS	2,366,262
LIABILITIES AND EQUITY	
Current Liabilities:	
Accounts Payable	1,384,447
Accrued Wages, Bonuses, Vacations	132,963
Other Accrued Liabilities	324,295
Notes Payable S/T	176,186
Current Maturities of L/T Debt	257,068
Current Maturities of Capital Leases	8,933
Deferred Revenues	192,159
Total Current Liabilities	2,476,052
Long -Term Liabilities:	
Notes Payable - L/T	5,962,914
Capital Leases - L/T	873
Total Long -Term Liabilities	5,963,787
Stockholder's Equity:	
Preferred Stock - Series E	8
Common Stock	6,266
Paid In Capital	73,683,731
Treasury Stock	(11,906)
Retained Deficit	(76,955,465)
Current Year Earnings (Loss)	(2,796,207)
Total Stockholders Equity	(6,073,573)
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	2,366,262