

1979
BE SURE NAME, BUSINESS AND ADDRESS MATCH YOUR FILE.
ANSWER: INQUIR
01540873
FULL REVISION

DUNS: 00-823-1128
PAR MACHINE WORKS OF SAN DIEGO INC
18 10TH AVE
SAN DIEGO CA 92101
TEL: 714 232-3216

SEP 27 1979
MFG RELOADING EQUIPMENT FOR SMALL ARMS & MFG IRRIGATION SPRINKLERS

SUMMARY
RATING --
STARTED 1954
PAYMENTS SEE BELOW
SALES \$900,000
EMPLOYS 14
HISTORY CLEAR

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34 94 34 23

WILLIS BRENNER, PRES

PAYMENTS (Amounts may be rounded to nearest figure in prescribed ranges)
REPORTED PAYING HIGH NOW PAST SELLING LAST SALE
RECORD CREDIT OWES DUE TERMS WITHIN

79	Ppt	250	-0-	-0-	N30	4-5 Mos
	Ppt	100	-0-	-0-	N30	
79	Antic	250				
78	Ppt		-0-	-0-	N30	6-12 Mos

FINANCE

	Fiscal	Interim	Interim
	Dec 31 1971	Nov 30 1975	Sep 30 1976
Curr Assets	37,993	92,349	97,231
Curr Liabs	5,587	29,638	30,536
Other Assets	69,402	66,893	68,966
Total Assets	107,395	159,242	166,197
Worth	75,883	110,406	116,897

On Sep 25 1979 Mr Wilkonson, bookkeeper, declined financial statement.
But submitted the following estimates dated Sep 25 1979:
Accts Rec \$ 60,000 Accts Pay \$ 30,000
Mdse 35,000
Fixt & Equip 68,000
Sales for 1978 were \$900,000.

STORY

WILLIS R BRENNER, PRES
DIRECTOR(S): THE OFFICER(S)
Incorporated Calif Mar 21 1960.
Authorized capital consists of 5,000 shares common stock at \$100 par value common stock, \$40,000 of stock has been issued and is outstanding, all held by the officers. 50% by Mock, 50% by Brenner confirmed by Wilkonson, Sep 24 1979. This business originally started in 1923 by Clarence R Peterson, who sold the business to Willis R Brenner and Elard G Mock Jul 8 1954, for \$35,400, partners paying \$13,816 cash from savings with the balance of a note which was retired in 1957 as agreed. Operated as a partnership of Mock and Brenner from 1954-1960 at which time it incorporated.
BRENNER, born 1919, married. 1940 to 1945 employed as a machinist by the U S Naval Air Station, North Island, San Diego under civil service program. 1945 became employed by Clarence E Peterson with subject succeeding to control in 1954.
ELARD MOCK, born 1926, married. 1939 gained employment with Peterson and subsequently became partner in 1954 officer in 1960.

OPERATION

Manufactures reloading equipment for small arms ammunition (85%) and also manufactures irrigation sprinklers and equipment (15%). Sales to about 100-150 accounts throughout San Diego County. Sales terms cash and 30 days. Terms 25%, territory San Deigo.
Nonseasonal.
EMPLOYEES: 14 including officers.
LOCATION: Rents 5,000 square feet in one story tile building which is located on side street in an industrial area. Premises are owned individually by Brenner and Mock. Premises appear well maintained in this older building which is in normal condition.
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