

76-687

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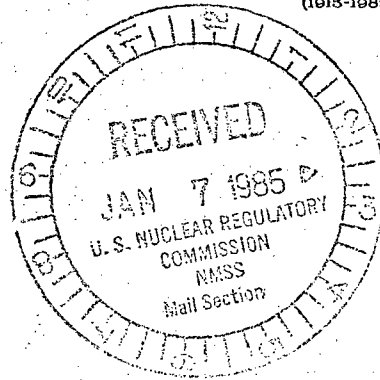
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COUNSEL
CRAIG HOSMER
(1913-1982)

December 28, 1984

Leland C. Rouse
Chief
Advanced Fuel and Spent Fuel
Licensing Branch
396SS
Washington, D.C. 20555



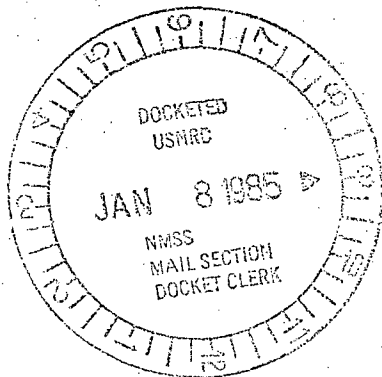
Dear Mr. Rouse:

Please find attached a special nuclear transfer application and requisite copies for the Sterling Forest research reactor (Special Nuclear Material License SNM-639). Enclosed is a check for \$150.00 to cover processing of the application. Please do not hesitate to call me if you have any questions regarding this application.

Sincerely,

Robert J. Ross

RJR/baa
Enclosure



24656

CINTICHEM, INC.
BALANCE SHEET
(000'S)

SEPTEMBER 30, 1984

Current Assets:

Cash	\$ 62
Receivables, Less Allowance for Doubtful Accounts	2,516
Inventory, at the Lower of Cost or Market	4,811
Prepaid Expenses and Other Current Assets	177
Total Current Assets	7,566

Fixed Assets:

Land and Land Improvements	735
Building	4,696
Equipment and Other	5,306
Construction in Process	14
Leased Property-Capital Lease	11
Total	10,672
Less: Allowance for Depreciation	5,553
Net Fixed Assets	5,209

Other Assets 27

Total Assets \$ 12,802

Current Liabilities:

Accounts Payable	\$ 671
Accrued Expenses and Other Current Liabilities	515
Total Current Liabilities	1,186

Payables to Parent and Co. B	4,422
Total Liabilities	5,608

Stockholder's Equity	7,194
Total Stockholder's Equity	7,194

Total Liabilities and Equity \$ 12,802

M E D I + P H Y S I C S , I N C .
CONSOLIDATED BALANCE SHEET
(\$000'S)

September 30, 1984

CURRENT ASSETS:

Cash	\$ 117
Intercompany Investment w/ Parent	(593)
Receivables, Less Allowance for Doubtful Accounts \$154	7,688
Inven., at the Lower of Cost or Market	5,788
Prepaid Expenses & Other Current Assets	432

TOTAL CURRENT ASSETS 13,432

PROPERTY, PLANT AND EQUIPMENT AT COST

Land & Land Improvement	532
Building & Building Improvements	5,242
Equipment	10,623
Leasehold Improvements	740
Construction in Progress	1,762
Leased Property - Capital Lease	3,985

TOTAL 22,804

Less: Accum. Deprec. & Amortization (7,300)

NET FIXED ASSETS 15,584

OTHER ASSETS:

Noncurrent Tangible Assets	2,547
Licenses, INDs, NDAs, & Other, Less Amortization \$1,021	1,875
Goodwill, Less Amortization \$263	1,138
Security and Lease Deposits	46
Start-up Costs, Less Amortization \$200	74
Patents, Less Amortization \$220	160

TOTAL OTHER ASSETS 5,840

TOTAL ASSETS \$ 34,856

CURRENT LIABILITIES:

Accounts Payable	\$ 1,879
Accrued Expen. & Other Cur. Liab.	1,042
Intercompany Payable to Parent	484

TOTAL CURRENT LIABILITIES 3,405

OTHER LIABILITIES:

Notes Payable to Parent	9,584
Advances Payable to Parent	6,276
Lease Deposits	11

TOTAL OTHER LIABILITIES 15,871

TOTAL LIABILITIES 19,276

STOCKHOLDER'S EQUITY:

Common Stock, par Value \$.05 per Share; Authorized 500,000 Shares, Issued & Outstanding 297,878 Shares	15
Additional Paid-in Capital	17,847

TOTAL 17,862

Total Retained Earnings (2,282)

TOTAL STOCKHOLDER'S EQUITY 15,580

TOTAL LIABILITIES AND EQUITY \$ 34,856

(3)