

Edgar Filing: PYRAMID OIL CO - Form 10QSB

ASSETS

	March 31, 2001 (Unaudited)	December 31, 2000 (Audited)
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CURRENT ASSETS:		
Cash and cash equivalents	\$ 124,156	\$ 151,727
Short-term investments	1,200,000	700,000
Trade accounts receivable	223,597	212,714
Crude oil inventory	54,880	56,156
Prepaid expenses	60,947	84,230
Deferred income taxes	16,810	22,012
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TOTAL CURRENT ASSETS	1,680,390	1,226,839
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PROPERTY AND EQUIPMENT, at cost		
Oil and gas properties and equipment (successful efforts method)	10,280,680	10,343,773
Drilling and operating equipment	3,095,336	3,118,778
Land, buildings and improvements	921,767	921,767
Automotive, office and other property and equipment	1,046,054	1,067,625
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	15,343,837	15,451,943
Less: accumulated depletion, depreciation, amortization and valuation allowance	(13,788,823)	(13,846,912)
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	1,555,014	1,605,031
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	\$3,235,404	\$2,831,870
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