



U.S. Department of Agriculture  
 Grain Inspection,  
 Packers and Stockyards  
 Administration

|                   |                    |
|-------------------|--------------------|
| For P&SP Use Only | P&SP Bar Code Only |
|-------------------|--------------------|

## ANNUAL REPORT OF PACKERS

**Packers and  
 Stockyards  
 Program**

**Instructions:** If an item's value is zero, enter "0". If an item does not apply, enter "NA". Upon completion please verify that all items have been answered. Return completed form to the P&SP Central Reporting Unit. See separate instructions for complete information about this report.

### GENERAL INFORMATION - SECTION 1

|     |                             |         |       |
|-----|-----------------------------|---------|-------|
| 101 | Reporting Period (mm/dd/yy) | a. from | b. to |
| 102 | Legal Business Name         |         |       |
| 103 | Business Name (dba)         |         |       |
| 104 | Mailing Address             |         |       |
| 105 | City, State, Zip            |         |       |
| 106 | Physical Address            |         |       |
| 107 | City, State, Zip            |         |       |
| 108 | Contact Name                |         |       |
| 109 | Telephone Number            |         |       |
| 110 | Fax Number                  |         |       |

### ORGANIZATIONAL STRUCTURE - SECTION 2

*List owners, officers, partners, and managing members in control of this business*

|     | a. Name | b. Title | c. Percentage Ownership |
|-----|---------|----------|-------------------------|
| 201 |         |          |                         |
| 202 |         |          |                         |
| 203 |         |          |                         |
| 204 |         |          |                         |
| 205 |         |          |                         |

|     |  |                                     |                                      |                                      |                                 |                                 |                                |                                |
|-----|--|-------------------------------------|--------------------------------------|--------------------------------------|---------------------------------|---------------------------------|--------------------------------|--------------------------------|
| 206 | Type of organization   | <input type="checkbox"/> Individual | <input type="checkbox"/> Partnership | <input type="checkbox"/> Corporation | <input type="checkbox"/> L.L.C. | <input type="checkbox"/> L.L.P. | <input type="checkbox"/> Co-op | <input type="checkbox"/> Other |
| 207 | Is this the same organization type reported last year?                               | <input type="checkbox"/> Yes        | <input type="checkbox"/> No          |                                      |                                 |                                 |                                |                                |
| 208 | Is this business owned or controlled by another business entity?                     | <input type="checkbox"/> Yes        | <input type="checkbox"/> No          |                                      |                                 |                                 |                                |                                |
| 209 | If line 208 is yes, identify the owner/controlling business name and address.        |                                     |                                      |                                      |                                 |                                 |                                |                                |
| 210 | Does this business own or control other businesses within the livestock-meat sector? | <input type="checkbox"/> Yes        | <input type="checkbox"/> No          |                                      |                                 |                                 |                                |                                |

*If line 210 is yes, then provide the names of businesses that you own or control and percentage of control it items 211-214*

|     | a. Name of Business | b. Percentage of Control |
|-----|---------------------|--------------------------|
| 211 |                     |                          |
| 212 |                     |                          |
| 213 |                     |                          |
| 214 |                     |                          |

Your response to this form is required under the Packers and Stockyards Act of 1921 (9 CFR 201.97 and 7 U.S.C. 181-229). According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information is 0580-0015. The time required to complete this information collection is estimated to average 7 hour per response, including the time to review instructions, search existing data resources, gather the data needed, and complete and review the information collection.

**FINANCIAL INFORMATION - SECTION 3**

|     |   |          |  |
|-----|---|----------|--|
| 301 | Total value of livestock purchased for feeding  | \$ _____ |  |
| 302 | Total value of livestock purchased for slaughter  | \$ _____ |  |
| 303 | Total value of all livestock purchased (line 301 plus 302)  |          | \$ _____   |
| 304 | As of the end of the reporting period, were Accounts Receivable and/or Inventories, or any part thereof, pledged or assigned as collateral under a financing or loan agreement? |          | <input type="checkbox"/> Yes <input type="checkbox"/> No |

*Enter name and location of bank used for livestock payments*

|     |                  |  |
|-----|------------------|--|
| 305 | Bank Name        |  |
| 306 | Physical Address |  |
| 307 | City, State, Zip |  |

**BALANCE SHEET - SECTION 4**

*Include values only for the reporting entity.*

**Assets**

**Current Assets**

|  |     |          |
|--|-----|----------|
| <b>Cash (Enter overdrafts under Current Liabilities - line 418)</b>  | 401 | \$ _____ |
| <b>Temporary Cash Investments (Marketable Securities, Certificates of Deposit, Commercial Paper, etc.)</b> | 402 | \$ _____ |
| <b>Accounts Receivable (Due in One Year or Less)</b>   |     |          |
| From sources not related to company  | 403 | \$ _____ |
| From sources related to company  | 404 | \$ _____ |
| <b>Total Accounts Receivable</b>   | 405 | \$ _____ |
| <b>Notes and Loans Receivable (Portion due in One Year or Less)</b>  | 406 | \$ _____ |
| <b>Inventory</b>   |     |          |
| Livestock  | 407 | \$ _____ |
| Meat and Meat Food Products  | 408 | \$ _____ |
| Other Inventory  | 409 | \$ _____ |
| <b>Total Inventory</b>   | 410 | \$ _____ |
| <b>Other Current Assets</b>  | 411 | \$ _____ |
| <b>Total Current Assets</b>  | 412 | \$ _____ |

**Long-Term Assets**

|  |     |          |
|--|-----|----------|
| <b>Investments</b>   | 413 | \$ _____ |
| <b>Property, Plant, &amp; Equipment (Net of Depreciation and Amortization)</b> | 414 | \$ _____ |
| <b>Other Long-Term Assets</b>  | 415 | \$ _____ |
| <b>Total Long-Term Assets</b>  | 416 | \$ _____ |
| <b>Total Assets</b>  | 417 | \$ _____ |

**Liabilities and Net Worth**

**Liabilities**

**Current Liabilities**

|  |     |          |
|--|-----|----------|
| <b>Bank Overdraft</b>  | 418 | \$ _____ |
| <b>Accounts Payable</b>  |     |          |
| Livestock Purchases  | 419 | \$ _____ |
| Other payables to sources not related to company   | 420 | \$ _____ |
| Other payables to sources related to company   | 421 | \$ _____ |
| <b>Total Accounts Payable</b>  | 422 | \$ _____ |
| <b>Notes and Loans Payable (Demand Notes and Portion of Long-Term Notes due in One Year or Less)</b> | 423 | \$ _____ |
| <b>Other Current Liabilities</b>   | 424 | \$ _____ |
| <b>Total Current Liabilities</b>   | 425 | \$ _____ |

**Long-Term Liabilities (Due after One Year)**

|                          |     |          |
|--------------------------|-----|----------|
|                          | 426 | \$ _____ |
| <b>Total Liabilities</b> | 427 | \$ _____ |

**Total Net Worth**

|  |     |          |
|--|-----|----------|
|  | 428 | \$ _____ |
| <b>Total Liabilities and Net Worth (Equals Total Assets)</b> | 429 | \$ _____ |

**INCOME STATEMENT - SECTION 5**

*Include values only for reporting entity.*

**Income Statement**

|  |     |     |       |              |
|--|-----|-----|-------|--------------|
| <b>Net Sales (Gross sales less sales returns &amp; allowances)</b> |     | 501 | \$    | _____        |
| <b>Cost of Sales</b>   |     |     |       |              |
| Opening Inventory  | 502 | \$  | _____ |              |
| Livestock Purchases  | 503 | \$  | _____ |              |
| Meat and Meat Food Product Purchases                               | 504 | \$  | _____ |              |
| Other Purchases  | 505 | \$  | _____ |              |
| Subtotal (sum lines 502 to 505)                                    | 506 | \$  | _____ |              |
| Closing Inventory  | 507 | \$  | _____ |              |
| <b>Total Cost of Sales (line 506 less 507)</b>                     |     |     |       | 508 \$ _____ |
| <b>Gross Profit</b>  |     |     |       | 509 \$ _____ |
| <b>Operating Expenses</b>  |     |     |       |              |
| Manufacturing  | 510 | \$  | _____ |              |
| General, Sales, and Administrative                                 | 511 | \$  | _____ |              |
| Depreciation & Amortization  | 512 | \$  | _____ |              |
| <b>Total Operating Expenses</b>                                    |     |     |       | 513 \$ _____ |
| <b>Operating Income or Loss</b>                                    |     |     |       | 514 \$ _____ |
| <b>Adjustments to Operating Income</b>                             |     |     |       |              |
| Other Additions to Income  | 515 | \$  | _____ |              |
| Interest Expense   | 516 | \$  | _____ |              |
| Other Deductions from Income                                       | 517 | \$  | _____ |              |
| <b>Total Adjustments to Operating Income</b>                       |     |     |       | 518 \$ _____ |
| <b>Net Profit or Loss before Income Tax</b>                        |     |     |       | 519 \$ _____ |

**LIVESTOCK FEEDING OPERATIONS, PROCUREMENT, SLAUGHTER, AND MEAT PROCESSING - SECTION 6**

**Plant Information.**

*If you use only one plant for slaughter operations, report values here. If you use more than one plant, then use Supplement Form 3005 for each plant and report totals here.*

|     |  |                                  |                                |                                  |
|-----|--|----------------------------------|--------------------------------|----------------------------------|
| 601 | Plant Name                                     |                                  |                                |                                  |
| 602 | Mailing Address                                |                                  |                                |                                  |
| 603 | City, State, Zip                               |                                  |                                |                                  |
| 604 | Plant Physical Address (if different from 106) |                                  |                                |                                  |
| 605 | Is this plant federally or state inspected?    | <input type="checkbox"/> Federal | <input type="checkbox"/> State | <input type="checkbox"/> Neither |
| 606 | 606. FSIS or state plant inspection number:    |                                  |                                |                                  |
| 607 | Do you own or lease this plant?                | <input type="checkbox"/> Own     | <input type="checkbox"/> Lease | <input type="checkbox"/> Neither |

**Custom Slaughter: If you custom slaughter for other businesses in the plant listed in line 601, complete lines 608-617, otherwise continue to line 618.**

*List the names and addresses of the four largest entities you slaughter for in lines 608-611. List only entities for which you slaughter at least 100 head. Add total slaughter for entities not in your largest four and less than 100 head together and list on line 616. Total all values on line 617.*

|     | Entity Name | Entity Address |
|-----|-------------|----------------|
| 608 | 1st Entity  |                |
| 609 | 2nd Entity  |                |
| 610 | 3rd Entity  |                |
| 611 | 4th Entity  |                |

*Enter the number of head slaughtered for each entity listed in lines 608-611*

|     | Steer/Heifer (hd) | Cow/Bull (hd) | Calf (hd) | Hog (hd) | Sheep/Lamb (hd) | Other (hd) |
|-----|-------------------|---------------|-----------|----------|-----------------|------------|
| 612 | 1st Entity        |               |           |          |                 |            |
| 613 | 2nd Entity        |               |           |          |                 |            |
| 614 | 3rd Entity        |               |           |          |                 |            |
| 615 | 4th Entity        |               |           |          |                 |            |
| 616 | All others        |               |           |          |                 |            |
| 617 | Total             |               |           |          |                 |            |

**Committed Supply: Livestock procured more than 14 days before slaughter.**

|     | Steer/Heifer (hd)           | Cow/Bull (hd) | Calf (hd) | Hog (hd) | Sheep/Lamb (hd) | Other (hd) |
|-----|-----------------------------|---------------|-----------|----------|-----------------|------------|
| 618 | Packer owned                |               |           |          |                 |            |
| 619 | From other packers          |               |           |          |                 |            |
| 620 | All other committed sources |               |           |          |                 |            |
| 621 | Total                       |               |           |          |                 |            |

**Non-Committed Supply: Livestock procured 14 days or fewer before slaughter.**

|     | Steer/Heifer (hd)      | Cow/Bull (hd) | Calf (hd) | Hog (hd) | Sheep/Lamb (hd) | Other (hd) |
|-----|------------------------|---------------|-----------|----------|-----------------|------------|
| 622 | From other packers     |               |           |          |                 |            |
| 623 | Direct                 |               |           |          |                 |            |
| 624 | Through public markets |               |           |          |                 |            |
| 625 | Total                  |               |           |          |                 |            |

**Slaughter Adjustments: Livestock procured but not slaughtered.**

|     | Steer/Heifer (hd) | Cow/Bull (hd) | Calf (hd) | Hog (hd) | Sheep/Lamb (hd) | Other (hd) |
|-----|-------------------|---------------|-----------|----------|-----------------|------------|
| 626 | Livestock sold    |               |           |          |                 |            |
| 627 | Dead or condemned |               |           |          |                 |            |
| 628 | Total             |               |           |          |                 |            |

**Total Slaughter.**

Line 629 equals line 617 plus line 621 plus line 625 minus line 628

|     | Steer/Heifer (hd) | Cow/Bull (hd) | Calf (hd) | Hog (hd) | Sheep/Lamb (hd) | Other (hd) |
|-----|-------------------|---------------|-----------|----------|-----------------|------------|
| 629 | Total slaughter   |               |           |          |                 |            |

**Number of Livestock Paid for Based on Carcass Basis and Dressed Weight (i.e., not liveweight).**

|     | Steer/Heifer (hd)   | Cow/Bull (hd) | Calf (hd) | Hog (hd) | Sheep/Lamb (hd) | Other (hd) |
|-----|---------------------|---------------|-----------|----------|-----------------|------------|
| 630 | Carcass and Dressed |               |           |          |                 |            |

631 Do you use an electronic instrument to determine payment for carcasses or livestock?  Yes  No

632 If you answered yes in item 631, list the manufacturer and the type of instrument.

**Meat Processing Activities (Slaughtering Plants Only)**

|     | Beef (1000 lbs)                        | Pork (1000 lbs) | Veal (1000 lbs) | Lamb/Mutton (1000 lbs) | Other (1000 lbs) |
|-----|--|-----------------|-----------------|------------------------|------------------|
| 633 | Purchased externally or transferred in |                 |                 |                        |                  |
| 634 | Total products shipped (exclude offal) |                 |                 |                        |                  |

**CERTIFICATION - SECTION 7**

*Under the Packers and Stockyards Act any person who willfully makes, or causes any false entry or statement of fact in this report shall be deemed guilty of offense against the United States, and be subject to a fine of \$1,000 to \$5,000, or to imprisonment for a term of not more than 3 years, or to both fine and imprisonment.*

**I certify that this report has been prepared by me or under my direction, and to the best of my knowledge and belief correctly reflects reporting entity operations.**

|                  |  |           |  |
|------------------|--|-----------|--|
| 701 Print Name   | 702 Signature (Must be signed by a person listed on 201-205) |           |  |
| 703 Phone Number | 704 Date   | 705 Title |  |

*Submitted information is confidential (9 CFR 201.96). Failure to report will result in forfeiture to the United States \$110 per day until report receipt 7 (U.S.C. 222). Enclose with this form all completed Form 3005's, Supplement Packer Annual Reports, for multiplant operations.*

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