

**ACQUISITION OPPORTUNITY #R-1875**

**EMBROIDERY/SCREEN PRINTING BUSINESS**

**PROFILE:**

This well established Cincinnati business provides embroidery, screen print and vinyl transfer items to primarily schools, churches and businesses. Established in the early '80's, this producer has developed a solid reputation for high quality items delivered in a timely manner. The goods typically ordered by customers include tee shirts, jackets, golf shirts, caps, sports bags and ballistic cloth bags.

**INVESTMENT HIGHLIGHTS:**

- Niche business primarily to businesses, non-profits and churches
- Well established with a solid reputation
- Turn-key operation with few employees
- Ample growth opportunities

**PURCHASE PRICE:**

This business is being offered as an asset sale, free of debt and all liabilities for \$135,000.

**Included in the sale:**

Inventory at Cost	\$ 10,000
Furniture, Fixtures & Equipment (@ cost)	<u>\$115,000</u>
<b>TOTAL ASSETS</b>	<b>\$125,000</b>

**Financial Summary:**

	2004	2003	2002	2001	2000
Sales	307,608	314,861	342,995	344,765	349,244
Gross Profit	105,257	117,042	151,408	145,187	150,096
ACF	27,861	17,058	57,364	59,483	61,872

ACF (Adjusted Cash Flow): Pretax profit of the business before owners' salary and perks, depreciation and interest.

**FOR FURTHER  
INFORMATION CONTACT:**

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