



Edgar Filing: PYRAMID OIL CO - Form 10QSB

	September 30, 2001 (Unaudited)	December 31, 2000 (Audited)
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CURRENT ASSETS:		
Cash	\$ 222,407	\$151,727
Short-term investments	1,300,000	700,000
Trade accounts receivable	207,668	212,714
Crude oil inventory	58,341	56,156
Prepaid expenses	78,098	84,230
Deferred income taxes	19,430	22,012
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TOTAL CURRENT ASSETS	1,885,944	1,226,839
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PROPERTY AND EQUIPMENT, at cost		
Oil and gas properties and equipment (successful efforts method)	10,286,875	10,343,773
Drilling and operating equipment	2,845,322	3,118,778
Land, buildings and improvements	936,681	921,767
Automotive, office and other property and equipment	913,834	1,067,625
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	14,982,712	15,451,943
Less: accumulated depletion, depreciation, amortization and valuation allowance	(13,465,008)	(13,846,912)
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	1,517,704	1,605,031
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	\$3,403,648	\$2,831,870
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