

Edgar Filing: INGLES MARKETS INC - Form 8-K

INGLES MARKETS INC
Form 8-K
January 28, 2004

SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM 8-K

CURRENT REPORT
PURSUANT TO SECTION 13 OR 15(d) OF
THE SECURITIES EXCHANGE ACT OF 1934

Date of Report (Date of earliest event reported): January 26, 2004

INGLES MARKETS, INCORPORATED
(Exact name of registrant as specified in its charter)

| | | |
|---------------------------------------------------------------------|----------------------------------------|----------------------------------------------------|
| NORTH CAROLINA (State or other jurisdiction of incorporation) | 0-14706 (Commission File Number) | 56-0846267 (IRS Employer Identification No.) |
|---------------------------------------------------------------------|----------------------------------------|----------------------------------------------------|

P.O. Box 6676
Asheville, North Carolina 28816
(Address of Principal
Executive Offices)

(828) 669-2941
(Registrant's telephone number,
including area code)

None
(Former name or former address, if changed since last report)

Item 12. Results of Operations and Financial Condition.

On January 26, 2004, during the first quarter 2004 earnings call held by Ingles Markets, Incorporated (the "Company"), the Company reported the following additional financial information with respect to the quarter ended December 27, 2003 in response to questions.

| | |
|-------------|-------------------|
| | December 27, 2003 |
| Cash | \$ 47,331,393 |
| Receivables | \$ 35,894,367 |

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| | |
|------------------------------------------------------------------------------------------|---------------|
| Inventories | \$195,366,657 |
| Accounts Payable, accrued expenses and current portion of other long term liabilities | \$137,475,363 |

These results were not included in the earnings press release previously furnished by the Company on Form 8-K.

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

INGLES MARKETS, INCORPORATED

Date: January __, 2004

By: /s/ Brenda S. Tudor

Brenda S. Tudor
Vice President-Finance and
Chief Financial Officer