

Edgar Filing: INGLES MARKETS INC - Form 8-K

INGLES MARKETS INC  
Form 8-K  
January 28, 2004

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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	0-14706	56-0846267
(State or other jurisdiction of incorporation)	(Commission File Number)	(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)

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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

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