

ProPhase Labs, Inc. and Subsidiaries
Condensed Consolidated Balance Sheet Data
(in thousands)
(unaudited)

	September 30, 2015	December 31, 2014
	<u> </u>	<u> </u>
Cash and cash equivalents	\$ 1,336	\$ 2,926
Accounts receivable	\$ 2,766	\$ 5,836
Inventory	\$ 4,891	\$ 3,292
Total current assets	\$ 10,835	\$ 13,458
Total assets	\$ 13,852	\$ 16,057
Total current liabilities	\$ 3,715	\$ 5,241
Other long term obligations	\$ 100	\$ 100
Total stockholders' equity	\$ 10,037	\$ 10,716