

Edgar Filing: GENESIS HEALTH VENTURES INC /PA - Form 8-K

GENESIS HEALTH VENTURES INC /PA  
Form 8-K  
December 03, 2002

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 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): November 25, 2002

GENESIS HEALTH VENTURES, INC.

-----  
(Exact name of registrant as specified in its charter)

Pennsylvania  
-----  
(State or other jurisdiction of  
incorporation)

0-33217  
-----  
(Commission File Number)

06-1132947  
-----  
(IRS Employer  
Identification No.)

101 East State Street,  
Kennett Square, Pennsylvania  
-----  
(Address of principal executive offices)

19348  
-----  
(Zip Code)

Registrant's telephone number, including area code (610) 444-6350

Not Applicable

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(Former name or former address, if changed since last report)

Item 5. Other Events

On November 25, 2002, Genesis Health Ventures, Inc. announced financial results for its fiscal year ended September 30, 2002.

Selected Financial Data of Genesis Health Ventures, Inc.  
(Amounts in thousands, except per share data)

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(unaudited)

Twelve Months En  
September 30  
2002  
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Statement of Operations Data:

Net revenues.....	\$ 2,623
Income from continuing operations.....	73
Net income attributable to common shareholders.....	70
Per common share data (diluted):	
Income from continuing operations .....	
Net income attributable to common shareholders.....	\$
Weighted average shares of common stock and equivalents-- diluted.....	43
Other Financial Data:	
Capital expenditures.....	\$ 48

(unaudited)

September 30  
2002  
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Balance Sheet Data:

Working capital.....	\$ 470
Total assets.....	1,983
Long-term debt.....	675
Redeemable preferred stock.....	44
Shareholders' equity .....	\$ 911

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.

GENESIS HEALTH VENTURES, INC.

Date: December 3, 2002

By: /s/ George V. Hager, Jr.

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George V. Hager, Jr.  
Executive Vice President and  
Chief Financial Officer