

Edgar Filing: ULTRALIFE BATTERIES INC - Form 8-K

ULTRALIFE BATTERIES INC  
Form 8-K  
November 06, 2003

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

FORM 8-K

PURSUANT TO SECTION 13 OR 15(D) OF THE SECURITIES EXCHANGE ACT OF 1934

Date of Report (Date of earliest  
event reported):

November 6, 2003

ULTRALIFE BATTERIES, INC.  
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(Exact name of registrant as specified in its charter)

Delaware  
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(State or other jurisdiction of incorporation or organization)

0-20852  
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16-1387013  
-----

(Commission File Number)  
-----

(I.R.S. Employer Identification No.)  
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2000 Technology Parkway, Newark, New York  
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14513  
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(Address of principal executive offices)

(Zip Code)

(315) 332-7100  
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(Registrant's telephone number, including area code)

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Item 7. Financial Statements, Pro Forma Financials and Exhibits.

(a) Financial Statements of Business Acquired.

Not applicable.

(b) Pro Forma Financial Information.

Not applicable.

(c) Exhibits.

99.1 Press Release dated November 6, 2003

Item 12. Results of Operations and Financial Condition.

The Company today reported operating income of \$1.1 million on revenues of \$19.9

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million for its third quarter ended September 27, 2003. Net income was \$1.8 million, or \$0.12 per diluted share, which includes \$0.8 million of miscellaneous, non-cash income related to the forgiveness of a government-sponsored loan/grant as the Company met certain employment milestones. A copy of the related press release is being furnished as Exhibit 99.1 to this Form 8-K.

SIGNATURE

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.

ULTRALIFE BATTERIES, INC.

Dated: November 6, 2003

By: /s/Robert W. Fishback  
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Robert W. Fishback  
Vice President - Finance and  
Chief Financial Officer

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Index to Exhibits

- (99) Additional Exhibits  
99.1 Press Release dated November 6, 2003

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