

Edgar Filing: AUTO GRAPHICS INC - Form NT 10-K

AUTO GRAPHICS INC
Form NT 10-K
April 02, 2002

United States
Securities and Exchange Commission
Washington, D.C. 20549

FORM 12b-25

Notification of Late Filing
Form 10-K

For the Fiscal Year ended
December 31, 2001

Commission File Number
0-4431

PART I - REGISTRANT INFORMATION

AUTO-GRAPHICS, INC.

(Exact name of registrant as specified in its charter)

California

95-2105641

(State or other jurisdiction of
incorporation or organization)

(I.R.S. employer
identification number)

3201 Temple Avenue, Pomona, California

91768

(Address of principal
executive offices)

(Zip Code)

Registrant's telephone number: (909) 595-7204

PART II - RULES 12b-25(b) AND (c)

[X] (a) The reasons described in reasonable detail in Part III of this form could not be eliminated without unreasonable effort or expense.

[X] (b) The subject annual report, semi-annual report, transition report on Form 10-K, Form 20-F, 11-K or Form N-SAR, or portion thereof will be filed on or before the fifteenth calendar day following the prescribed due date; or the subject quarterly report or transition report

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on Form 10-Q, or portion thereof will be filed on or before the fifth calendar day following the prescribed due date.

[] (c) The accountant's statement or other exhibit required by Rule 12b-25(c) has been attached if applicable.

PRIVATE PART III - NARRATIVE

The Registrant is requesting additional time to complete negotiations with its primary bank, Wells Fargo Bank, on a renewal and extension of its credit facility. The Registrant's 2001 Form 10-K Report is expected to be filed electronically on or before April 16, 2002.

PRIVATE PART IV - OTHER INFORMATION

(1) Person(s) to contact in regard to this notification:

Craig O. Dobler, Esq. (909) 320-7050

(2) Indicate by check mark whether all reports required under Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months have been filed.

Yes	X	No
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(3) Indicate by check mark whether it is anticipated that any significant change in results of operations from the corresponding period for the last fiscal year will be reflected by the earnings statements to be included in the subject report or portion thereof?

Yes	X	No
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The Registrant reported a net loss for the year ended December 31, 2000 of \$874,698 and has previously reported a net loss of \$977,932 for the nine month period ended September 30, 2001, and that the Registrant anticipates reporting a net loss in the \$1,300,000 to \$1,400,000 range on net sales of approximately \$8.6 million for the year ended December 31, 2001.

AUTO-GRAPHICS, INC. has caused this notification to be signed on its behalf by the undersigned thereunto duly authorized.

Date: 4/2/02

By /s/ Daniel E. Luebben

Daniel E. Luebben
Chief Financial Officer