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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

(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

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

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.

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