

Edgar Filing: CTI INDUSTRIES CORP - Form NT 10-Q

CTI INDUSTRIES CORP  
Form NT 10-Q  
November 15, 2004

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

FORM 12b-25

NOTIFICATION OF LATE FILING

(Check One):  Form 10-K  Form 20-F  Form 11-K  Form 10-Q  
 Form N-SAR

For Period Ended: September 30, 2004

|  |                 |
|--|-----------------|
| <input type="checkbox"/> Transition Report on Form 10-K  | SEC FILE NUMBER |
| <input type="checkbox"/> Transition Report on Form 20-F  | 000-23115       |
| <input type="checkbox"/> Transition Report on Form 11-K  |                 |
| <input type="checkbox"/> Transition Report on Form 10-Q  | CUSIP NUMBER    |
| <input type="checkbox"/> Transition Report on Form N-SAR | 125961300       |

For the Transition Period Ended:

Read Instruction (on back page) Before Preparing Form. Please Print or Type.  
Nothing in this form shall be construed to imply that the Commission has  
verified any information contained herein.

If the notification relates to a portion of the filing checked above, identify  
the Item(s) to which the notification relates:

PART I - REGISTRANT INFORMATION

CTI INDUSTRIES CORPORATION  
Full Name of Registrant

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Former Name if Applicable

22160 North Pepper Road  
Address of Principal Executive Office (Street and Number)

Barrington, IL 60010  
City, State and Zip Code

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

If the subject report could not be filed without unreasonable effort or expense  
and the registrant seeks relief pursuant to Rule 12b-25(b), the following should  
be completed. (Check box if appropriate)

- (a) The reasons described in reasonable detail in Part III of this  
form could not be eliminated without unreasonable effort or  
expense;
- (b) The subject annual report, semi-annual report, transition  
report on Form 10-K, Form 20-F, Form 11-K, Form N-SAR, or portion  
thereof, will be filed on or before the fifteenth calendar day



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signing the form shall be typed or printed beneath the signature. If the statement is signed on behalf of the registrant by an authorized representative (other than an executive officer), evidence of the representative's authority to sign on behalf of the registrant shall be filed with the form.

### ATTENTION

Intentional misstatements or omissions of fact constitute Federal Criminal violations (See 18 U.S.C. 1001).

The Company expects to report net sales of approximately \$8,126,000 for the fiscal quarter ended September 30, 2004, as compared to net sales of \$8,429,000 for the quarter ended September 30, 2003. The Company expects to report a loss before taxes and minority interest of approximately \$241,000 for the fiscal quarter ended September 30, 2004, as compared to net loss before taxes and minority interest of \$97,000 for the quarter ended September 30, 2003. Net loss after provision for taxes and minority interest for the quarter ended September 30, 2004 is expected to be approximately \$150,000, as compared to net income after taxes and minority interest of \$129,000 for the quarter ended September 30, 2003.