

MANITOWOC CO INC
Form 11-K
June 28, 2002

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 11-K

- Annual Report Pursuant to Section 15(d) of the Securities Exchange Act of 1934
For the plan year ended December 31, 2001
- Transition Report Pursuant to Section 15(d) of the Securities Exchange Act of 1934
For the transition period from _____ to _____

Commission file number 0-6645

A. Full title of the Plan and the address of the Plan, if different from that of the issuer named below:

THE MANITOWOC COMPANY, INC. DEFERRED COMPENSATION PLAN

B. Name of the issuer of securities held pursuant to the plan and the address of its principal executive office:

THE MANITOWOC COMPANY, INC.
500 So. 16th Street
Manitowoc, WI 54220

There are no exhibits to this document.

REQUIRED INFORMATION

The following financial statements and schedules of The Manitowoc Company, Inc. Deferred Compensation Plan, prepared in accordance with the financial reporting requirements of the Employee Retirement Income Securities Act of 1974, as amended, are filed herewith.

THE MANTIWOC COMPANY, INC.

DEFERRED COMPENSATION PLAN FINANCIAL STATEMENTS

For the period ending December 31,

| | 2001 | 2000 |
|---|--------------------------|--------------------------|
| Cash & Equivalents | \$ 276,147 | \$ 195,487 |
| Contributions Receivable | 33,360 | 174,495 |
| Investment in Fixed Income Mutual Funds | 564,937 | -- |
| Investment in Company Stock | 6,980,115 | 6,769,383 |
| Investment in Mutual Funds | 6,283,238 | -- |
| Investment in Small Cap Fund | -- | 363,978 |
| Investment in S&P 500 Index | -- | 1,540,459 |
| Investment in Equity Fund | -- | 501,545 |
| Investment in Bond Fund | -- | 506,568 |
| Investment in Balanced Fund | -- | 3,591,410 |
| Assets Available for Plan Benefits | <u>\$ 14,137,796</u> | <u>\$ 13,643,323</u> |
| Change in Assets Available for Plan Benefits: | | |
| Opening Balance | \$13,643,323 | \$14,308,926 |
| Interest Income | 6,329 | 5,657 |
| Dividend Income | 307,819 | 176,820 |
| Employee Contributions | 1,346,945 | 1,939,775 |
| Employer Contributions | 49,686 | 241,851 |
| Benefit Payments | (1,109,567) | (1,439,802) |
| Fees | (8,859) | (33,908) |

Edgar Filing: MANITOWOC CO INC - Form 11-K

| | | |
|---|----------------------|----------------------|
| Realized Gain/(Loss) | 35,720 | 101,450 |
| Unrealized Gain/(Loss) | <u>(133,601)</u> | <u>(1,657,446)</u> |
| Ending Balance of Assets Available for Plan Benefits | <u>\$ 14,137,795</u> | <u>\$ 13,643,323</u> |

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the Administrative Committee, which administers the Plan, has duly caused this Annual Report to be signed on its behalf by the undersigned, thereunto duly authorized, in the City of Manitowoc, and State of Wisconsin, on the 27th day of June, 2002.

THE MANITOWOC COMPANY, INC.
RETIREMENT SAVINGS PLAN

/s/ Thomas Musial

Thomas Musial
