

Edgar Filing: AMREP CORP - Form 8-K

AMREP CORP
Form 8-K
April 11, 2002

Securities and Exchange Commission
Washington, D.C. 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): April 4, 2002

AMREP CORPORATION

(Exact Name of Registrant as Specified in Charter)

| | | |
|---|-----------------------------|---|
| Oklahoma | 1-4702 | 59-0936128 |
| ----- | ----- | ----- |
| (State or Other Jurisdiction of Incorporation) | (Commission File Number) | (IRS Employer Identification Number) |

641 Lexington Avenue, New York, New York 10022

(Address of Principal Executive Offices) (Zip Code)

Registrant's telephone number, including area code (212) 705-4700

Item 5. Other Events.

On April 4, 2002 the Registrant's Kable News Company subsidiary entered into a Loan Agreement with U. S. Bank National Association which provides a \$20,000,000 revolving line-of-credit that matures May 1, 2005. This line replaces the line-of-of credit which was to mature May 1, 2002.

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

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(c) Exhibits.

The exhibit filed in this report is listed in the Exhibit Index.

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.

Date: April 11, 2002

AMREP Corporation

By: /s/ Peter M. Pizza

Peter M. Pizza
Vice President

Exhibit Index

Exhibit No.

4(a) Loan Agreement dated as of April 4, 2002 between Kable News Company, Inc., Kable Fulfillment Services of Ohio, Inc. and Kable Distribution Services, Inc., and U. S. Bank National Association.