MANITOWOC CO INC Form 11-K June 28, 2002

# UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

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	[X]	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 M	IANITOWOC COMPANY, INC. DEFERRED COMPENSATION PLAN				
B. Name of the	issuer of	securities held pursuant to the plan and the address of it's principal executive office:				
THE MANITOWOC COMPANY, INC. 500 So. 16 <sup>th</sup> Street Manitowoc, WI 54220						

## **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 MANTIOWOC 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	<del></del>	3,591,410
Assets Available for Plan Benefits	<u>\$ 14,137,796</u>	\$ 13,643,323
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)

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Realized Gain/(Loss)	35,720	101,450
Unrealized Gain/(Loss)	(133,601)	(1,657,446)
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 27<sup>th</sup> day of June, 2002.

THE MANITOWOC COMPANY, INC. RETIREMENT SAVINGS PLAN

/s/ Thomas Musial

Thomas Musial