

## FINANCIAL RATIOS

|                    | <u>APR</u> | <u>MAY</u> | <u>JUN</u> | <u>JUL</u> | <u>AUG</u> | <u>SEP</u> | <u>OCT</u> | <u>NOV</u> | <u>DEC</u> | <u>JAN</u> | <u>FEB</u> | <u>MAR</u> |
|--------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| <u>TRADITIONAL</u> |            |            |            |            |            |            |            |            |            |            |            |            |
| Current            | 10.1       | 11.5       | 22.3       | Excellent  |            |            |            | 5.4        | 2.2        | 2.0        | 2.0        | 2.6        |
| Quick              | 8.0        | 9.0        | 17.3       | Liquidity  |            |            | 4.3        | 1.9        | 1.8        | 1.8        | 2.3        |            |
| Debt/Worth         | 0.2        | 0.2        | 0.2        | 0.1        | 0.1        | ---        | ---        | 0.3        | 0.8        | 0.8        | 0.9        | 0.6        |
| <u>STREAMLINED</u> |            |            |            |            |            |            |            |            |            |            |            |            |
| Current            | 6.3        | 6.8        | 5.9        | 3.1        | 2.4        | 2.0        | 1.8        | 1.7        | 1.6        | 1.7        | 2.0        | 2.9        |
| Quick              | 3.7        | 2.9        | 1.5        | 0.7        | 0.4        | 0.3        | 0.3        | 0.6        | 0.9        | 1.2        | 1.7        | 2.5        |
| Debt/Worth         | 0.3        | 0.3        | 0.3        | 0.5        | 0.7        | 0.9        | 1.1        | 1.2        | 1.4        | 1.2        | 0.9        | 0.5        |

2-2.7