

Sheet1

Sales			
	\$10424		
+			
Other Income		---	Total Revenue
	\$24		\$10448
Cost of Goods Sold			
	\$7097		
+			-
Selling & G&A			
	\$2718		
+			
Depreciation		---	Pre-Tax Expenses
			\$9,935.00
+			
Interest Expense			-
	\$120		
+			
Other Expenses			Taxes
			\$188
Cash			
	\$179		
+			
Acct. Recievable			
	\$718		
+			
Inventory		---	Current Assets
	\$1127		\$2,089.00
+			+
Other			Fixed Assets
	\$65		\$1417
			+
			Other Assets
			\$1506
			Accounts Payable
			\$770
			+
			Accrued Expenses
			\$905
			+
			Taxes Payable
			\$12
			+
			Other Current Expenses
			\$119

Net Earnings  
\$325.00

/

---> Profit Margin  
3.12%

Sales  
\$10424

X

---> Return On Assets  
6.48%

/

---> Asset Turnover  
2.08

Total Assets  
\$5,012.00

Return on Assets  
(1 - Financial Leverage)

Current Liabilities  
\$1,806.00

+

Long-Term Debt  
\$877

+

Other Liabilities  
\$529

---> Total Debt  
\$3,212.00

/

---> Financial Leverage  
64.09%

Sheet1

Total Assets  
\$5,012.00

---> Return On Equity  
18.06%