

Year end	1 March	2 June	3 Dec	4 Dec	5 January	6 Dec	7 Dec	8 March	9 Dec	10 Dec
Assets:										
Cash	42.0%	3.3%	15.6%	3.8%	4.6%	54.1%	55.3%	5.4%	11.9%	7.3%
Accts. receivable	0.5%	14.6%	15.2%	3.8%	1.4%	7.4%	22.1%	41.6%	6.5%	81.2%
Inventory	0.7%	12.0%	10.3%	9.5%	24.5%	15.3%	3.7%	0.7%	1.9%	0.0%
Other CA	0.6%	0.2%	3.5%	20.1%	1.5%	2.4%	1.7%	15.1%	8.7%	0.0%
Total current assets	43.9%	30.1%	44.6%	37.2%	32.0%	79.2%	82.7%	62.8%	29.1%	88.5%
Net PP&E	55.1%	57.9%	14.5%	35.2%	57.0%	9.4%	7.0%	22.2%	32.7%	0.1%
Goodwill	0.9%	2.5%	8.1%	0.9%	9.0%	4.3%	3.8%	0.9%	12.1%	0.0%
Other	0.1%	9.4%	32.8%	26.7%	2.0%	7.0%	6.4%	14.1%	26.1%	11.4%
Total assets	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Liabilities:										
Accts. payable	2.4%	6.4%	11.4%	7.2%	18.0%	37.0%	9.5%	5.6%	4.2%	33.1%
ST debt	0.2%	6.7%	3.4%	18.1%	6.5%	0.1%	0.0%	3.9%	1.5%	24.1%
Other	14.5%	7.9%	15.8%	17.5%	11.2%	15.2%	15.1%	21.4%	14.2%	3.5%
Total current liabilities	17.1%	21.0%	30.6%	42.8%	35.7%	52.2%	24.6%	30.9%	19.8%	60.7%
LT debt	33.7%	15.4%	9.8%	22.0%	19.7%	41.2%	22.4%	0.0%	8.3%	16.9%
Other	6.7%	12.7%	10.3%	17.0%	3.6%	0.0%	7.9%	3.7%	36.7%	2.7%
Total liabilities	57.6%	49.1%	50.8%	81.9%	58.9%	93.3%	54.8%	34.6%	64.9%	80.3%
Equity:										
Preferred stock	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%
Common stock	15.1%	-0.4%	-7.6%	5.4%	2.4%	61.3%	56.7%	45.1%	10.5%	12.8%
Retained earnings	27.3%	51.3%	56.8%	12.7%	38.7%	-54.7%	-11.5%	20.3%	24.6%	6.8%
Total equity	42.4%	50.9%	49.2%	18.1%	41.1%	6.7%	45.2%	65.4%	35.1%	19.7%
Total liab. & equity	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Financial Ratios:										
ROS	21.2%	14.5%	9.4%	1.9%	3.6%	4.2%	18.9%	21.1%	14.3%	68.6%
Asset turnover	0.35	0.84	0.9	0.74	2.4	2.3	0.93	1.99	0.41	0.04
ROA	7.4%	12.2%	8.5%	1.4%	8.5%	9.7%	17.6%	42.0%	5.9%	2.5%
Financial leverage	2.36	1.96	2.03	5.53	2.43	15.02	2.21	1.53	2.85	5.08
ROE	17.4%	23.9%	17.2%	7.8%	20.8%	145.9%	39.0%	64.2%	16.7%	12.9%
Current ratio	2.57	1.44	1.46	0.87	0.9	1.52	3.36	2.03	1.47	1.46
Receivables collection	6	64	62	19	2	12	86	76	58	8,014
Inventory turnover	n/a	4.2	5.9	6.4	7.5	11.4	2.5	n/a	16.6	n/a
Gross margin	n/a	39.7%	32.3%	17.9%	22.9%	24.0%	89.9%	n/a	21.3%	38.7%
Dividend payout	0.00%	29.2%	17.6%	55.3%	21.6%	0.0%	0.0%	17.4%	20.9%	125.9%