

	SIC 2819 IND INORG CHEM,NEC (NO BREAKDOWN) 2007 (25 Establishments)			SIC 2821 PLASTICS MTRLS,RSNS (NO BREAKDOWN) 2007 (31 Establishments)			SIC 2833 MEDCNLS,BOTANICALS (NO BREAKDOWN) 2007 (18 Establishments)			SIC 2834 PHRMCTCL PREPRTNS (NO BREAKDOWN) 2007 (253 Establishments)		
	\$	%		\$	%		\$	%		\$	%	
Cash	3,029,061	7.3		2,079,221	14.8		13,567,685	19.1		19,806,247	35.0	
Accounts Receivable	9,253,160	22.3		2,978,344	21.2		8,382,130	11.8		4,244,196	7.5	
Notes Receivable	0	0.0		0	0.0		0	0.0		169,768	0.3	
Inventory	10,207,522	24.6		2,374,246	16.9		13,283,545	18.7		3,848,071	6.8	
Other Current	1,659,760	4.0		828,879	5.9		8,169,025	11.5		13,015,533	23.0	
Total Current	24,149,503	58.2		8,260,690	58.8		43,402,385	61.1		41,083,815	72.6	
Fixed Assets	12,448,198	30.0		3,751,027	26.7		17,545,645	24.7		6,224,820	11.0	
Other Non-current	4,896,291	11.8		2,037,075	14.5		10,086,970	14.2		9,280,642	16.4	
Total Assets	41,493,992	100.0		14,048,792	100.0		71,035,000	100.0		56,589,277	100.0	
Accounts Payable	5,767,665	13.9		1,573,465	11.2		37,080,270	52.2		32,199,299	56.9	
Bank Loans	0	0.0		0	0.0		0	0.0		0	0.0	
Notes Payable	124,482	0.3		126,439	0.9		213,105	0.3		6,903,892	12.2	
Other Current	5,767,665	13.9		2,542,831	18.1		99,022,790	139.4		37,009,387	65.4	
Total Current	11,659,812	28.1		4,242,735	30.2		136,316,165	191.9		76,112,578	134.5	
Other Long Term	10,995,908	26.5		2,725,466	19.4		13,212,510	18.6		16,807,015	29.7	
Deferred Credits	0	0.0		0	0.0		426,210	0.6		3,225,589	5.7	
Net Worth	18,838,272	45.4		7,080,591	50.4		(78,919,885)	(111.1)		(39,555,905)	(69.9)	
Total Liab & Net Worth	41,493,992	100.0		14,048,792	100.0		71,035,000	100.0		56,589,277	100.0	
Net Sales	61,200,578	100.0		21,951,238	100.0		95,221,180	100.0		23,107,096	100.0	
Gross Profit	19,767,787	32.3		4,412,199	20.1		43,230,416	45.4		13,702,508	59.3	
Net Profit After Tax	2,815,227	4.6		856,098	3.9		(5,618,050)	(5.9)		(1,871,675)	(8.1)	
Working Capital	12,489,691	—		4,017,955	—		(92,913,780)	—		(35,028,763)	—	
RATIOS	UQ	MED	LQ	UQ	MED	LQ	UQ	MED	LQ	UQ	MED	LQ
<u>SOLVENCY</u>												
Quick Ratio (times)	1.6	1.0	0.8	2.2	1.2	0.7	2.0	0.8	0.5	3.1	1.5	0.6
Current Ratio (times)	2.9	2.0	1.6	3.0	2.0	1.5	3.9	1.6	1.2	5.8	3.0	1.6
Curr Liab To Nw (%)	27.5	55.9	123.3	21.9	51.9	68.9	19.0	38.9	84.4	18.9	32.1	66.6
Curr Liab To Inv (%)	74.2	146.9	204.3	84.2	166.9	210.9	98.4	137.0	221.8	164.3	305.6	843.6
Total Liab To Nw (%)	41.2	122.4	209.4	28.7	99.7	151.7	41.8	68.5	135.1	27.7	66.3	158.8
Fixed Assets To Nw (%)	25.9	64.9	154.6	27.0	49.3	84.5	25.4	49.3	66.1	3.6	13.6	39.0
<u>EFFICIENCY</u>												
Coll Period (days)	40.5	50.0	58.0	38.3	47.1	67.6	18.6	27.2	52.9	27.7	44.2	74.8
Sales To Inv (times)	10.7	7.6	5.1	12.3	8.8	6.6	16.7	6.6	5.2	14.9	8.0	4.8
Assets To Sales (%)	38.3	67.8	120.8	47.6	64.0	88.0	45.9	74.6	145.6	125.2	244.9	742.9
Sales To Nwc (times)	8.4	5.2	3.0	8.5	5.8	3.7	13.3	6.8	2.2	2.1	0.8	0.3
Acct Pay To Sales (%)	4.0	8.1	12.9	4.8	8.3	10.4	4.0	6.8	9.5	5.7	12.7	47.2
<u>PROFITABILITY</u>												
Return On Sales (%)	8.3	3.7	1.2	7.6	3.6	(0.1)	8.3	3.5	(5.4)	3.9	(54.6)	(431.7)
Return On Assets (%)	12.9	4.9	2.0	8.6	5.0	(0.1)	8.9	4.3	(11.2)	2.7	(24.3)	(68.0)
Return On Nw (%)	28.6	12.9	6.5	20.2	14.4	2.4	27.4	7.6	(7.5)	9.4	(25.5)	(87.4)