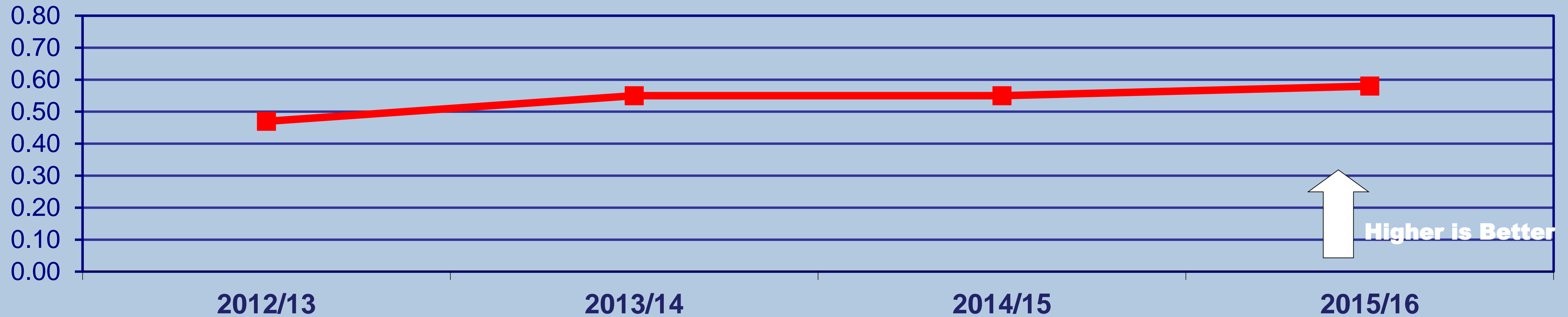


How Are We Doing? Current Ratio

Ratio of current assets (cash, accounts receivable, investments etc.) to current liabilities



Our target performance standard is 0.5 – 2.0