

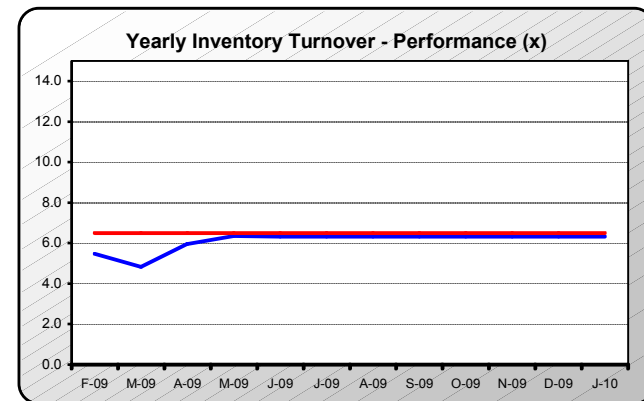
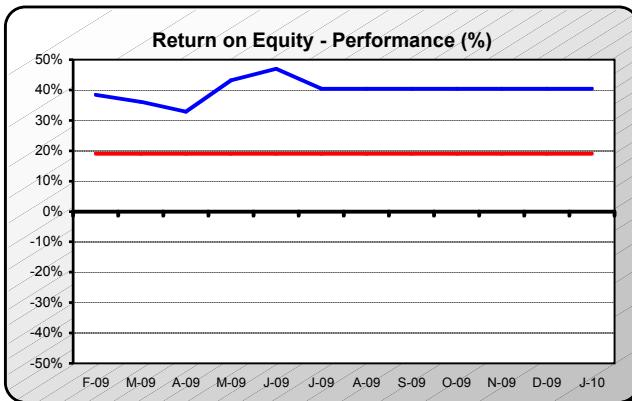
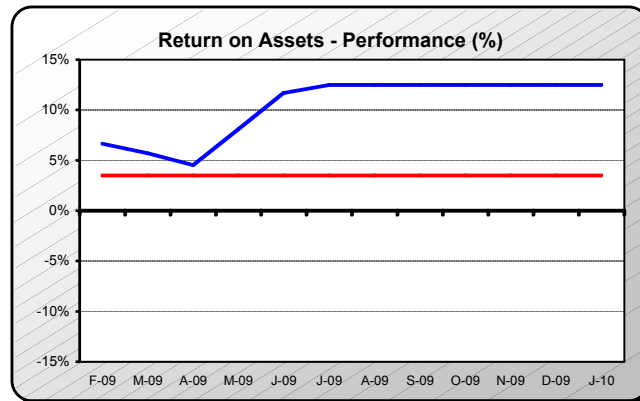
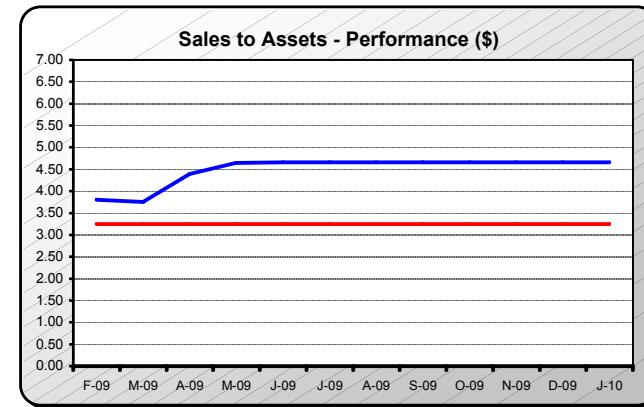
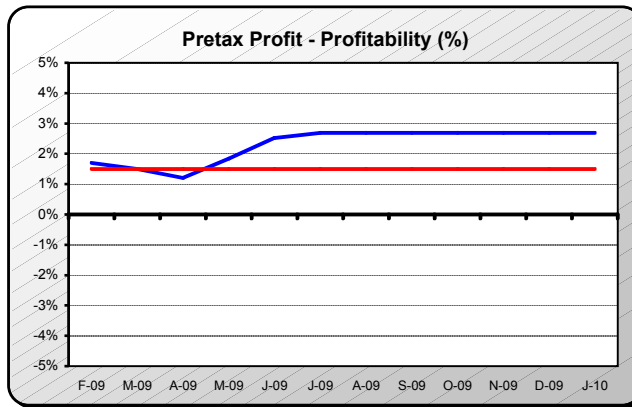
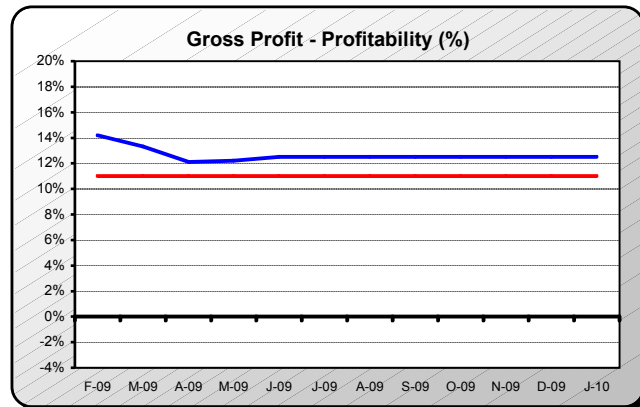
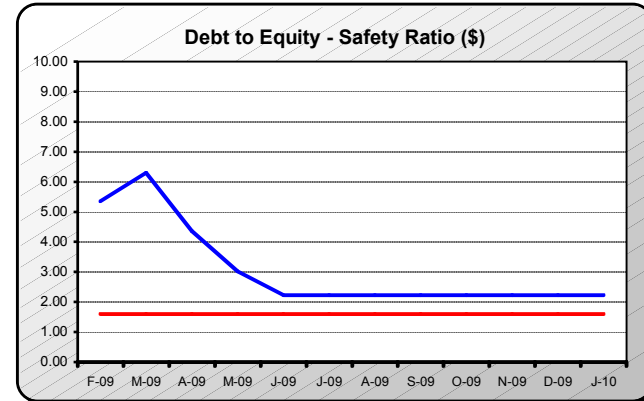
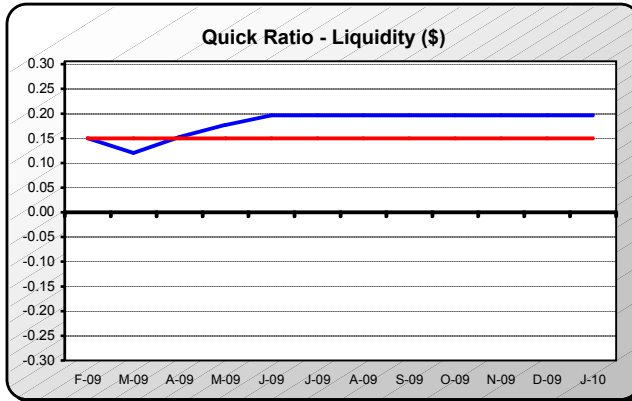
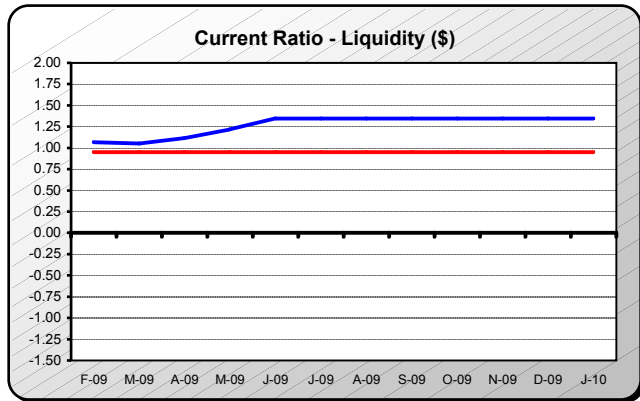
Ratio Analysis Dashboard ~ Operating Performance Relationships

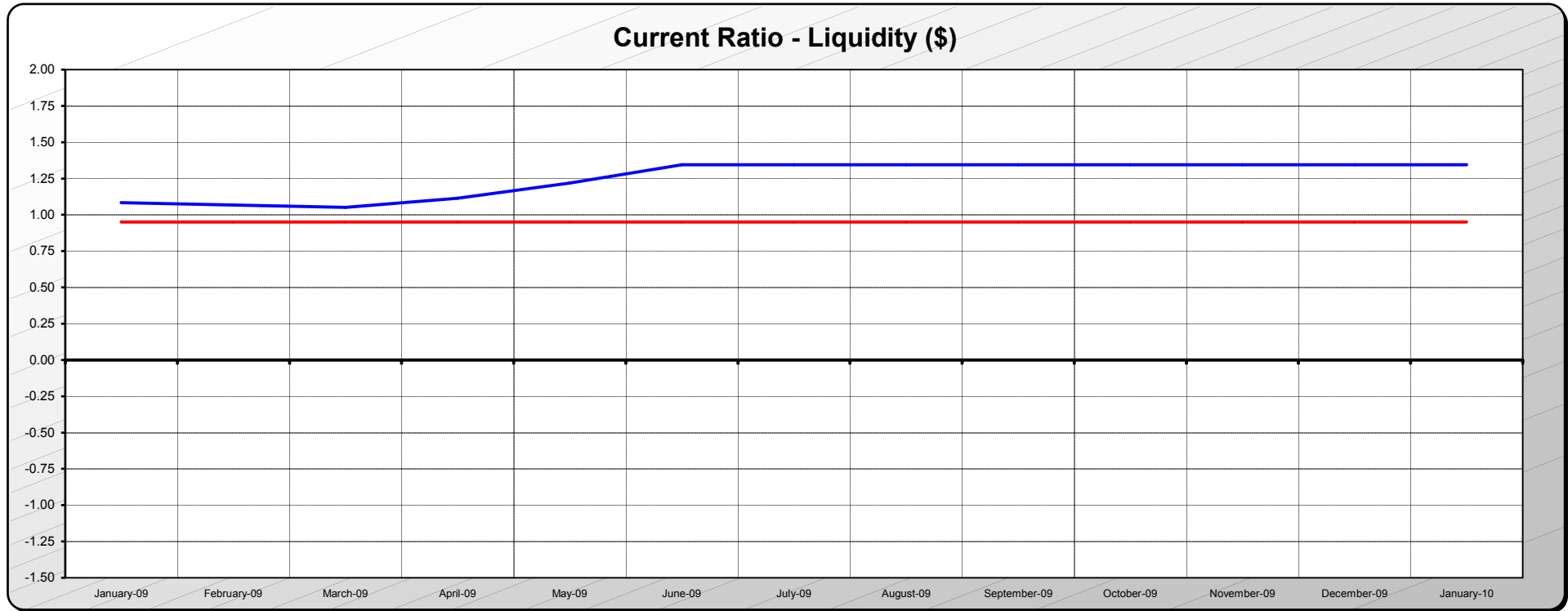
Click on the chart for detailed information and print option

Enter Company Name

Main Menu

Print Report





	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10
Total Current Assets	4,445,000	6,562,000	10,147,000	10,217,000	11,071,000	12,193,000	-	-	-	-	-	-	-
/ Total Current Liabilities	4,102,000	6,145,000	9,654,000	9,173,000	9,088,000	9,065,000	-	-	-	-	-	-	-
Current Ratio	\$ 1.08	\$ 1.07	\$ 1.05	\$ 1.11	\$ 1.22	\$ 1.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Indicates the businesses ability to pay short-term obligations (1 year turn).
 Current Assets to pay every \$ 1.00 of Current Liabilities.
 Current Assets / Current Liabilities = Current Ratio, Average Range: \$ 1.20 to \$ 1.50

Analyst Review and Comments

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Any Consulting Company, Inc.

Mr. Jeff Accountant
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