

## Financial history & ratios

Enter your Company Name here

In Thousands:

Fiscal Year Ends	Jun-30		2000		1999	
	Ratio Average %	Current from mm/yyyy to	%	%	%	%
<b>Assets</b>						
Cash/Equivalents	\$ -	-	\$ -	-	\$ -	-
Trade	-	-	-	-	-	-
Inventory Value	-	-	-	-	-	-
All other current	-	-	-	-	-	-
<b>Total Current Assets</b>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>
<b>Fixed Assets</b>						
Fixed Assets	-	-	-	-	-	-
Intangibles (net)	-	-	-	-	-	-
All other	-	-	-	-	-	-
<b>Total Assets</b>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
<b>Liabilities/</b>						
<b>Notes payable</b>						
(ST)	\$ -	-	\$ -	-	\$ -	-
Current L. T. Debt	-	-	-	-	-	-
Trade Payables	-	-	-	-	-	-
Income Tax Payable	-	-	-	-	-	-
All other current	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>
Long-term Debt	-	-	-	-	-	-
Deferred Taxes	-	-	-	-	-	-
All other non-current	-	-	-	-	-	-
<b>Net Worth</b>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>
<b>Total Liabilities &amp; Net Worth</b>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>