

Name:

I-04.07

Date:

Section:

FIRST COMPANY

NAME:

WORKING CAPITAL:

CURRENT RATIO:

QUICK RATIO:

COMMENTARY:

COMPARISON TO MD&A COMMENTS:

Name:

I-04.07

Date:

Section:

SECOND COMPANY

NAME:

WORKING CAPITAL:

CURRENT RATIO:

QUICK RATIO:

COMMENTARY:

COMPARISON TO MD&A COMMENTS:

Name:

I-04.07

Date:

Section:

THIRD COMPANY

NAME:

WORKING CAPITAL:

CURRENT RATIO:

QUICK RATIO:

COMMENTARY:

COMPARISON TO MD&A COMMENTS: