

		<u>Current Assets</u>	<u>Quick Assets</u>	<u>Current Liabilities</u>
Accumulated Depreciation	R 4,569,000			
Prepaid Rent	45,800			
Note Payable (due in 3 months)	100,000			
Accounts Receivable	468,000			
Accounts Payable	255,000			
Patent	3,000,000			
Cash	790,000			
Supplies	134,800			
Unearned Revenues	133,000			
Equipment	8,777,600			
Interest Payable	45,000			
Loan Payable (due in 3 years)	1,500,000			

Working Capital :

Current Ratio:

Quick Ratio: