

SIC 8069
SPTY HSPL EX PSYTRC
 (NO BREAKDOWN)
 2007 (30 Establishments)

	\$	%
Cash	7,665,202	8.6
Accounts Receivable	7,754,332	8.7
Notes Receivable	0	0.0
Inventory	356,521	0.4
Other Current	5,258,684	5.9
Total Current	21,034,739	23.6
Fixed Assets	34,315,147	38.5
Other Non-current	33,780,365	37.9
Total Assets	89,130,251	100.0
Accounts Payable	2,049,996	2.3
Bank Loans	0	0.0
Notes Payable	534,782	0.6
Other Current	7,665,201	8.6
Total Current	10,249,979	11.5
Other Long Term	25,580,382	28.7
Deferred Credits	356,521	0.4
Net Worth	52,943,369	59.4
Total Liab & Net Worth	89,130,251	100.0
Net Sales	55,291,719	100.0
Gross Profit	48,435,546	87.6
Net Profit After Tax	6,635,006	12.0
Working Capital	10,784,760	—

RATIOS**SOLVENCY**

	UQ	MED	LQ
Quick Ratio (times)	2.5	1.7	0.9
Current Ratio (times)	3.2	2.2	1.7
Curr Liab To Nw (%)	8.0	15.9	23.2
Curr Liab To Inv (%)	999.9	999.9	999.9
Total Liab To Nw (%)	21.1	51.8	98.1
Fixed Assets To Nw (%)	33.4	50.4	85.8

EFFICIENCY

	UQ	MED	LQ
Coll Period (days)	30.9	44.2	56.6
Sales To Inv (times)	366.1	182.5	100.2
Assets To Sales (%)	93.1	161.2	201.6
Sales To Nwc (times)	8.3	5.6	4.2
Acct Pay To Sales (%)	2.5	3.0	4.6

PROFITABILITY

	UQ	MED	LQ
Return On Sales (%)	15.6	9.1	4.2
Return On Assets (%)	8.3	6.1	4.3
Return On Nw (%)	13.8	10.9	6.6

SIC 8071
MDCL LBRTRS
 (NO BREAKDOWN)
 2007 (32 Establishments)

	\$	%
Cash	1,778,184	24.4
Accounts Receivable	1,224,324	16.8
Notes Receivable	0	0.0
Inventory	378,957	5.2
Other Current	867,229	11.9
Total Current	4,248,694	58.3
Fixed Assets	1,544,980	21.2
Other Non-current	1,493,966	20.5
Total Assets	7,287,640	100.0
Accounts Payable	575,724	7.9
Bank Loans	0	0.0
Notes Payable	284,218	3.9
Other Current	2,375,770	32.6
Total Current	3,235,712	44.4
Other Long Term	1,348,214	18.5
Deferred Credits	0	0.0
Net Worth	2,703,714	37.1
Total Liab & Net Worth	7,287,640	100.0
Net Sales	8,386,237	100.0
Gross Profit	3,916,373	46.7
Net Profit After Tax	427,698	5.1
Working Capital	1,012,982	—

RATIOS

	UQ	MED	LQ
Quick Ratio (times)	4.7	1.5	0.8
Current Ratio (times)	6.9	2.6	1.1
Curr Liab To Nw (%)	12.3	32.5	63.1
Curr Liab To Inv (%)	251.6	999.9	999.9
Total Liab To Nw (%)	17.8	44.5	126.6
Fixed Assets To Nw (%)	9.5	27.8	58.0

	UQ	MED	LQ
Coll Period (days)	42.3	50.4	74.8
Sales To Inv (times)	85.9	60.5	39.0
Assets To Sales (%)	40.1	86.9	121.3
Sales To Nwc (times)	9.5	5.5	2.1
Acct Pay To Sales (%)	2.1	4.8	12.0

	UQ	MED	LQ
Return On Sales (%)	10.0	5.1	(2.7)
Return On Assets (%)	14.1	5.9	(8.3)
Return On Nw (%)	27.6	13.2	3.5

SIC 8082
HME HLTH CRE SVCS
 (NO BREAKDOWN)
 2007 (58 Establishments)

	\$	%
Cash	942,850	12.9
Accounts Receivable	2,375,398	32.5
Notes Receivable	7,309	0.1
Inventory	87,707	1.2
Other Current	562,787	7.7
Total Current	3,976,051	54.4
Fixed Assets	1,512,946	20.7
Other Non-current	1,819,920	24.9
Total Assets	7,308,917	100.0
Accounts Payable	409,299	5.6
Bank Loans	102,325	1.4
Notes Payable	131,561	1.8
Other Current	1,461,783	20.0
Total Current	2,104,968	28.8
Other Long Term	1,454,475	19.9
Deferred Credits	0	0.0
Net Worth	3,749,474	51.3
Total Liab & Net Worth	7,308,917	100.0
Net Sales	15,387,194	100.0
Gross Profit	7,462,789	48.5
Net Profit After Tax	938,619	6.1
Working Capital	1,871,083	—

RATIOS

	UQ	MED	LQ
Quick Ratio (times)	2.2	1.2	0.8
Current Ratio (times)	2.7	1.7	1.2
Curr Liab To Nw (%)	20.6	42.2	91.1
Curr Liab To Inv (%)	940.0	999.9	999.9
Total Liab To Nw (%)	25.7	69.8	183.9
Fixed Assets To Nw (%)	8.7	27.9	71.7

	UQ	MED	LQ
Coll Period (days)	34.3	45.5	61.7
Sales To Inv (times)	163.1	68.5	41.6
Assets To Sales (%)	30.9	47.5	74.6
Sales To Nwc (times)	16.1	9.0	4.4
Acct Pay To Sales (%)	1.4	2.5	3.8

	UQ	MED	LQ
Return On Sales (%)	6.7	4.5	1.0
Return On Assets (%)	19.5	8.1	2.2
Return On Nw (%)	35.8	14.5	5.1

SIC 8093
SPTY OTPNT CLNS,NEC
 (NO BREAKDOWN)
 2007 (82 Establishments)

	\$	%
Cash	1,093,824	18.9
Accounts Receivable	1,174,848	20.3
Notes Receivable	17,362	0.3
Inventory	63,662	1.1
Other Current	740,790	12.8
Total Current	3,090,486	53.4
Fixed Assets	1,990,875	34.4
Other Non-current	706,066	12.2
Total Assets	5,787,427	100.0
Accounts Payable	347,246	6.0
Bank Loans	5,787	0.1
Notes Payable	52,087	0.9
Other Current	1,076,461	18.6
Total Current	1,481,581	25.6
Other Long Term	943,351	16.3
Deferred Credits	11,575	0.2
Net Worth	3,350,920	57.9
Total Liab & Net Worth	5,787,427	100.0
Net Sales	8,945,019	100.0
Gross Profit	5,080,771	56.8
Net Profit After Tax	402,526	4.5
Working Capital	1,608,905	—

RATIOS

	UQ	MED	LQ
Quick Ratio (times)	3.1	1.3	1.0
Current Ratio (times)	4.1	2.3	1.4
Curr Liab To Nw (%)	11.7	29.0	57.3
Curr Liab To Inv (%)	265.9	641.9	999.9
Total Liab To Nw (%)	21.8	46.4	128.9
Fixed Assets To Nw (%)	26.3	53.1	92.9

	UQ	MED	LQ
Coll Period (days)	16.8	34.0	50.4
Sales To Inv (times)	155.3	81.2	30.7
Assets To Sales (%)	38.2	64.7	101.1
Sales To Nwc (times)	14.8	6.2	3.3
Acct Pay To Sales (%)	1.5	2.7	4.0

	UQ	MED	LQ
Return On Sales (%)	6.3	2.8	0.3
Return On Assets (%)	10.4	3.7	0.6
Return On Nw (%)	20.0	7.5	1.5

IAL ASSISTANCE

621515

1,000 to 2,500,000	2,500,000 and over
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12	0
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0322	0
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7731	0
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1329	0
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4001	0
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8860	0
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2270	0
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7.8	.
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