

FINANCIAL SNAPSHOT

Working Capital

Quick Ratio

Insert your desired text here.

0.71



Current Ratio

Insert your desired text here.

2.01



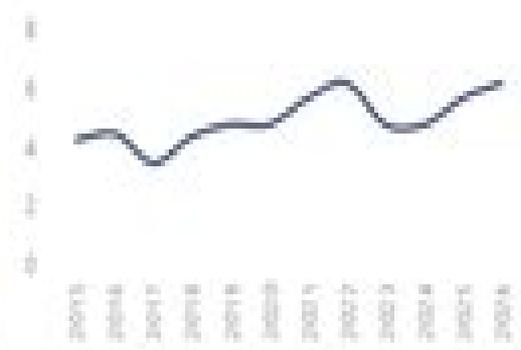
Cash Balance

\$199,100

In \$100,100

Out \$99,000

Placeholder



Cash Conversion

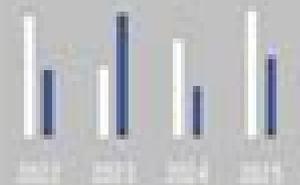
Days Sales Outstanding



25%

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Placeholder



Legend: Sample text, Sample text

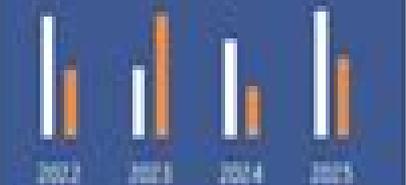
Days Payable Outstanding



30%

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Mary Chipman,Andy Baron



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