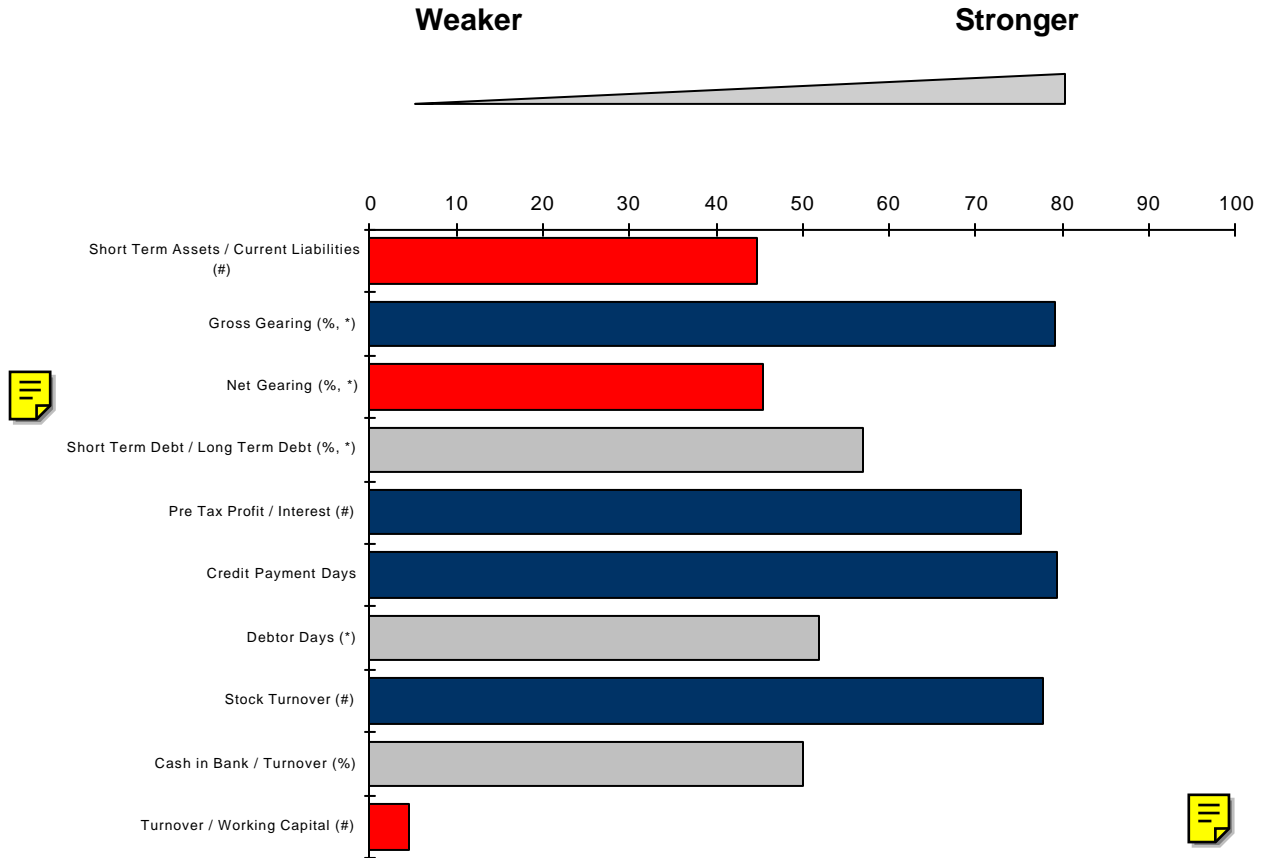


Financial Management



Measure	Relative	Your Actual	Group Actual Data					Sample
			Low	Low Qtile	Average	Upper Qtile	High	
Short Term Assets / Current Liabilities (#)	45	0.8	0.3	0.6	0.8	1.1	1.9	822
Gross Gearing (%,*)	79	20.4	-252.4	30.7	117.9	252.1	1387.3	822
Net Gearing (%,*)	45	-17.5	-426.8	-102.2	-30.6	61.6	630.5	822
Short Term Debt / Long Term Debt (%,*)	57	125.7	0.0	69.3	150.1	455.8	3285.8	822
Pre Tax Profit / Interest (#)	75	7.1	-5.1	0.2	2.0	6.9	72.2	822
Credit Payment Days	79	60.8	9.9	29.7	43.3	57.2	79.6	822
Debtor Days (*)	52	67.0	6.0	52.9	68.1	84.0	111.1	822
Stock Turnover (#)	78	52.6	5.3	15.2	26.9	48.3	143.1	822
Cash in Bank / Turnover (%)	50	0.2	0.0	0.0	0.2	4.0	19.2	822
Turnover / Working Capital (#)	4	-91.9	-82.7	-13.3	-1.3	10.2	51.3	822