

## Balance Sheet Metrics

<b>All Firms</b>	<b><u>Avg for 25% Most Profitable</u></b>	<b><u>Group Average</u></b>	<b><u>Most / Group Average</u></b>
Liquidity in weeks of free cash flow	1.7	0.4	387%
WIP + AR to Debt	9.67	9.49	102%
Debt to Fixed Assets	0.55	0.74	75%
Liabilities to Equity	0.63	1.26	50%