

# General Ledger

## General Ledger Analysis For the Fiscal Period 2004 - 6

	Current Activity	Prior Period % Change	Prior Year % Change	Year To Date	Prior Year To Date % Change
<b>Income Statement</b>					
Net Sales	85,441.56	(100.00%)	(99.71%)	49,355,540.87	(61.87%)
Cost of Goods Sold	20,462.77	(136,518.47%)	(89.89%)	42,398,909.82	2,090.00 %
Gross Profit	64,978.79	433,091.93 %	(99.78%)	6,956,631.05	(94.54%)
Operating Expense	9,013.38	(4,639.14%)	(90.63%)	2,027,788.10	241.87 %
Interest Expense	0.00	0.00 %	0.00 %	0.00	0.00 %
Other Income and Expense	(14,351.39)	1,627.88 %	153.01 %	(824,974.19)	1,154.41 %
Interest Income/Expense	0.00	0.00 %	0.00 %	0.00	0.00 %
Income Tax	0.00	0.00 %	0.00 %	0.00	0.00 %
Net Income	70,316.80	6,634.36 %	(99.76%)	5,753,817.14	(95.47%)
<b>Balance Sheet</b>					
Cash	5,586.36	100.00 %	(94.36%)	296,549,010.91	14,965.33 %
Net AR	89,600.93	8,606.30 %	(99.69%)	5,265,966.65	(95.85%)
Other Receivables	47,032.47	(2,343.92%)	616.69 %	14,976,409.37	37,935.33 %
Inventory	337,499.46	15,887.66 %	3,954.52%)	13,765,572.04	1,552.04 %
Prepaid Expenses	0.00	0.00 %	0.00 %	0.00	0.00 %
Current Assets	479,719.22	45,843.52 %	(98.36%)	330,556,958.97	154.74 %
Fixed Assets	0.00	0.00 %	0.00 %	0.00	0.00 %
Other Assets	6,167.00	100.00 %	(150.14%)	1,246,513.55	(7.55%)
Total Assets	485,886.22	46,434.14 %	(98.34%)	331,803,472.52	153.07 %
Current Liabilities	415,569.42	(100.00%)	1,114.51 %	46,676,049.09	7,930.48 %
Long Term Liabilities	0.00	0.00 %	0.00 %	0.00	0.00 %
Stockholders' Equity	0.00	0.00 %	0.00 %	3,500,000.00	0.00 %
Retained Earnings - Prior	0.00	0.00 %	0.00 %	275,873,606.29	(100.00%)
Retained Earnings - Current	70,316.80	6,634.36 %	(99.76%)	5,753,817.14	(95.47%)
Total Liabilities and Equity	485,886.22	46,434.14 %	(98.34%)	331,803,472.52	153.18 %
<b>Ratios</b>					
	Current Period	Standard	Difference	Prior Period	Current Y-T-D
<b>Solvency</b>					
Quick Ratio	6.79	0.00	100.00	6.84	
Current Ratio	7.08	0.00	100.00	7.14	
<b>Operational Efficiency</b>					
Days Sales in Inventory	20,181.40	0.00	100.00	(27,743,951.61)	59.09
Inventory Turnover	0.02	0.00	100.00	0.00	6.18
Avg Sales Days Outstanding	1,848.97	0.00	100.00	0.00	19.42
Receivables Turnover	0.20	0.00	100.00	0.00	18.80
<b>Leverage</b>					
Equity Ratio	0.86	0.00	100.00	0.86	
Debt Ratio	0.14	0.00	100.00	0.14	
Debt to Equity Ratio	0.16	0.00	100.00	0.16	
<b>Profitability</b>					
Net Income Ratio	0.82	0.00	100.00	0.00	0.12
Gross Profit Ratio	0.76	0.00	100.00	0.00	0.14
Operating Expense Ratio	0.11	0.00	100.00	0.00	0.04
Total Assets Ratio	0.00	0.00	100.00	0.00	0.02

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*Sort Criteria*

*Selection Criteria*

*Options*

Income Statement = Yes  
Balance Sheet = Yes  
Ratios = Yes  
Fiscal Year - Period = 2004 - 6

*User ID*

admin

*Report File:*

glzri001.rpt