

**Balance Sheet:**

<b>ASSETS:</b>		Source:
Cash		
Accounts receivable		
Inventory		
Current assets		
Net fixed Assets	1,500,000	Given
<b>Total Assets</b>	<b>\$ 2,100,000</b>	<b>Given</b>

<b>Liabilities &amp; Equity:</b>		Source:
Accounts payable	100,000	Given
Long-term debt		
total liabilities		
common equity		
<b>Total Liabilities</b>	<b>\$ 2,100,000</b>	<b>Given</b>

current ratio=6.0

Inventory turnover 8.0

Debt ratio 20%

Total asset turnover 1.0

Average collection period 30 days

gross profit margin 15%