



**Legend:**



Note: Place the cursor over any bar graph, EPS and OPS labels, or the bottom rows to see data.  
(not available in some versions of Netscape)

**Cash Cycle Ratio** - OPS TTM/EPS TTM Ratio

**OPS Plus** - Cash Cycle Ratio > 1

**OPS Minus** - Cash Cycle Ratio < 1

**EC** - Earningless Cash

**CE** - Cashless Earnings

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