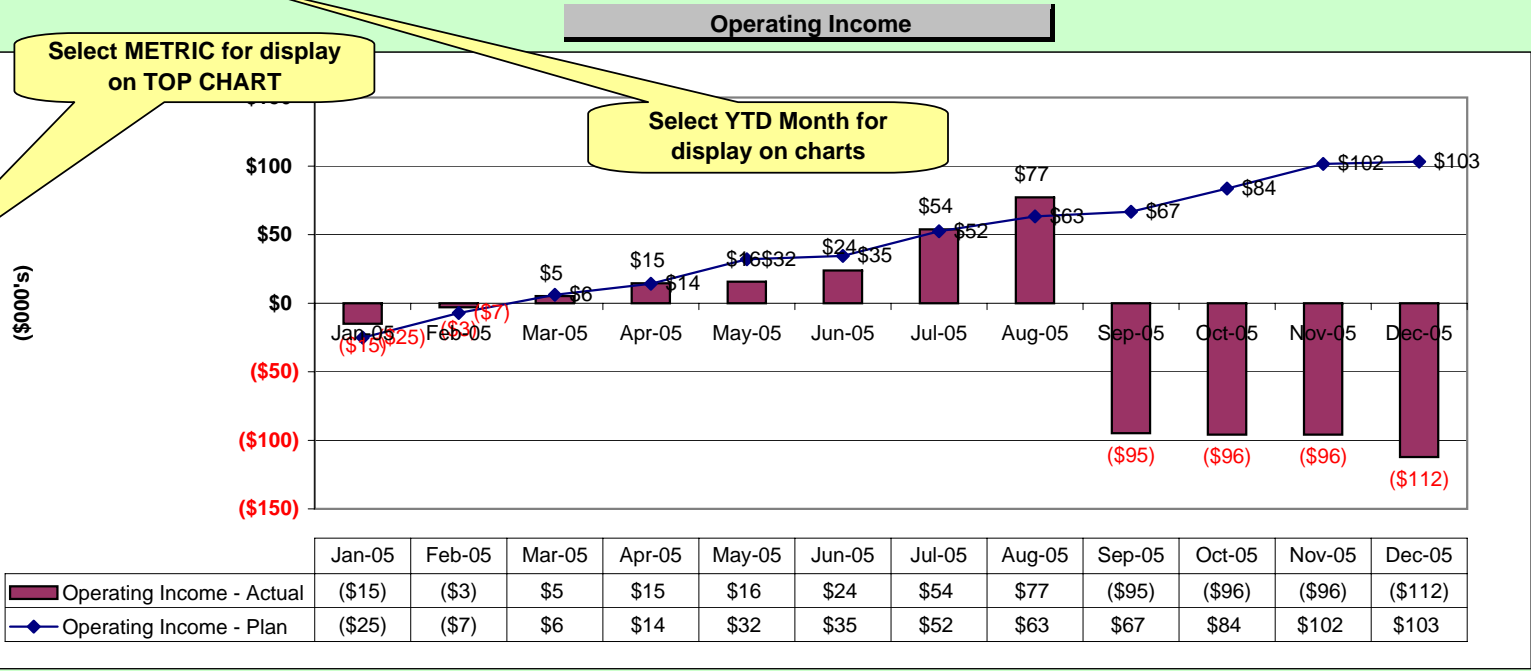


Dec-05 ▼

- Financial Metrics**
- Revenue
 - Gross Profit
 - Operating Income
 - Net Income
 - Accts. Receivable
 - Inventories
 - Accts. Payable
 - Working Capital
 - Cash Flow: Operations
 - Cash Flow: Investing
 - Cash Flow: Financing
 - Cash Flow: Total



- Other Metrics**
- DSO
 - DPO
 - Inventory TURNS
 - SG&A HEADCOUNT
 - Revenue per SGA HC
 - BOOK to BILL Ratio
 - QUALITY- Defects / 1000
 - Processes Documented

