Financial Ratios for La Equidad Cooperative:											
Ratio	Target	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year
Liquidity											
Working Capital to Sales	>8%	39.8%	56.4%	-4.3%	-7.3%	0.6%	8.1%	37.8%	29.8%	10.6%	15.4%
Debt Service Coverage	>2.0	5.34	1.90	1.53	2.03	3.09	3.36	4.11	5.42	4.65	13.82
Current Ratio	>1.8	2.18	2.70	0.92	0.86	1.01	1.26	5.97	3.24	1.29	1.35
Interest Cover Ratio	>3.0	(13.51)	(4.75)	0.48	0.78	0.54	(0.12)	(4.34)	(2.28)	(5.89)	(17.66)
Days Sales in Receivables	n/a	55.71	59.54	59.31	62.30	42.88	57.09	60.48	58.07	29.30	28.08
Solvency											
Term Debt to Total Fixed Assets	<50%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Local Leverage Ratio	<50%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Ownership Percentage	>50%	55.5%	51.9%	43.5%	43.7%	48.8%	51.9%	89.6%	79.9%	45.0%	46.7%
Total Debt to EBITDA	<3.0	0.527	0.2976	0.1357	0.1162	0.0541	0	0	0	0	0
EBITDA/Interest	>5.0	11.703	4.2909	5.4301	5.8034	7.3063	10.026	21.157	22.487	15.657	47.396
Days Sales in Payables	n/a	10.4	11.0	87.2	79.2	61.9	22.7	3.9	3.2	27.8	10.6
Writeoffs as % Revenue	<5%	0	0	0	0	0	0	0	0	0	0
Profitability											
Return on Sales	>2.5%	-0.107	-0.123	-0.016	-0.006	-0.011	-0.022	-0.04	-0.018	-0.053	-0.058
Return on Assets	>8%	-0.135	-0.127	-0.02	-0.008	-0.017	-0.037	-0.065	-0.039	-0.097	-0.083
Productivity Ratio	<10%	0.2067	0.2388	0.2885	0.2724	0.2509	0.281	0.26	0.1887	0.1748	0.1943
Labor to Gross Income Ratio	<30%-40%	0.114	0.1241	0.0904	0.0836	0.0724	0.0644	0.06	0.0492	0.0435	0.0435
Days Sales in Inventory	n/a	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -