



BizStats Corporations Report

Professional- Scientific- Technical Services

Professional- Scientific- Technical Services all sales classes Corp Annual Average Sales, Income & Expense	2004	2005	2006
Sales	100.0%	100.0%	100.0%
Cost of Sales	27.03%	27.48%	28.80%
Gross Profit	72.97%	72.52%	71.20%
Officers Comp.	8.48%	7.66%	7.44%
Salary- Wages	21.98%	21.95%	21.45%
Rent	3.42%	3.15%	3.21%
Taxes	3.16%	3.03%	3.02%
Interest paid	0.95%	1.11%	1.30%
Amort. & Dep.	1.96%	1.67%	1.61%
Advertising	0.87%	1.07%	1.00%
Benefits- Pension	3.02%	3.03%	3.08%
Other SG&A Exp.	19.77%	20.15%	19.44%
Net Profit	9.34%	9.70%	9.65%
Corp Annual Balance Sheet	2004	2005	2006
Cash	14.51%	13.07%	13.19%
Receivables	23.20%	22.01%	24.32%
Inventory	2.01%	2.13%	2.04%
Other Current Assets	8.42%	8.37%	8.95%
Total Current Assets	48.14%	45.58%	48.5%
Fixed Assets	23.01%	25.53%	24.22%
Other Non- Current Assets	28.84%	28.89%	27.28%
Total Assets	100.00%	100.00%	100.00%
Accounts Payable	15.31%	14.47%	15.48%
Loans Notes Payable	5.12%	7.39%	7.48%
Other Current Liabilities	15.75%	15.44%	15.69%
Total Current Liabilities	36.18%	37.3%	38.65%
Other Long- Term Liabilities	23.49%	22.06%	22.38%
Total Liabilities	59.67%	59.36%	61.03%
Net Worth	40.33%	40.64%	38.98%
Total Liabilities Net Worth	100.00%	100.00%	100.00%
Corp Average Financial Ratios	2004	2005	2006
Return on Sales (%)	9.34	9.70	9.65
Return on Assets (%)	15.58	14.57	14.54
Return on Net Worth (%)	38.64	35.85	37.31
Quick Ratio	1.04	0.94	0.97
Current Ratio	1.33	1.22	1.26
Inventory Turnover (x)	83.04	70.60	73.98
Assets:Sales (%)	0.60	0.67	0.66
Tot Liabilities:Net Worth (x)	1.48	1.46	2.57