

FREESTAR ENERGY GROUP

Current ratio [A/B]	
Quick ratio [(A-C)/B]	
Cash ratio [D/B]	

Stated in 000s

ASSETS % of ASSETS

Current assets		
Cash and cash equivalents [D]	140,000	38.9%
Short-term investments		0.0%
Accounts receivable [I]		0.0%
Inventories [C]	215,000	59.7%
Deferred income taxes		0.0%
Prepaid expenses and other current assets	3,000	0.8%
Total current assets [A]	\$ 358,000	99.4%

Fixed assets

Property, plant and equipment at cost	2,000	0.6%
Less accumulated depreciation		0.0%
Total fixed assets	\$ 2,000	0.6%

Other assets

Long-term cash investments		0.0%
Equity investments		0.0%
Deferred income taxes		0.0%
Other assets		0.0%
Total other assets	\$ -	0.0%
Total assets [E]	\$ 360,000	100.0%

For the Period Ending [03/23/2016]

Working capital [A-B]	\$ 358,000,000
Debt-to-equity ratio [(G+H)/F]	0.00
Debt ratio [(G+H)/E]	0.00

LIABILITIES & OWNERS' EQUITY % of ASSETS

Current liabilities		
Loans payable and current portion long-term debt [H]	-	0.0%
Accounts payable and accrued expenses		0.0%
Income taxes payable		0.0%
Accrued retirement and profit-sharing contributions		0.0%

Total current liabilities [B]	\$ -	0.0%
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Other liabilities

Long-term debt [G]		0.0%
Accrued retirement costs		0.0%
Deferred income taxes		0.0%
Deferred credits and other liabilities		0.0%

Total other liabilities	\$ -	0.0%
Total liabilities	\$ -	0.0%
Total owners' equity [F]	\$ 360,000	100.0%
Total liabilities + owners' equity	\$ 360,000	100.0%