

Industry: 423430 - Computer and Computer Peripheral Equipment and Software Merchant Wholesalers
 Sales Range: All Sales Ranges
 Location: All Areas
 Prepared On: 9/24/2018

INDUSTRY FINANCIAL DATA AND RATIOS

Average by Year (Number of Financial Statements)

Financial Metric	Last 12 Months (52)	2017 (49)	2016 (70)	Last 5 Years (341)	All Years (1,105)
Current Ratio	2.20	2.12	2.14	2.13	2.19
Quick Ratio	1.44	1.23	1.44	1.42	1.45
Gross Profit Margin	38.11%	35.38%	40.59%	38.86%	39.60%
Net Profit Margin	6.70%	3.42%	0.30%	3.42%	4.12%
Inventory Days	56.02	63.13	124.36	72.04	58.82
Inventory Turn	6.52	5.78	2.94	50.7	6.21
Accounts Receivable Days	44.73	46.15	46.53	48.43	49.01
Accounts Payable Days	47.86	45.61	44.39	46.55	47.22
Interest Coverage Ratio	6.95	11.92	13.51	12.19	12.66
Debt-to-Equity Ratio	4.24	3.47	2.63	2.98	3.04
Debt Service Coverage Ratio	8.35	8.39	4.97	6.08	7.24
Return on Equity	46.46%	45.09%	42.33%	43.28%	36.03%
Return on Assets	20.16%	16.28%	11.95%	13.67%	12.97%
Gross Fixed Asset Turnover	53.27	50.51	50.52	47.62	41.66
Sales per Employee	\$284,505	\$284,505	\$299,380	\$383,810	\$416,688
Profit per Employee	\$3,562	\$3,562	\$5,553	\$10,465	\$18,986