

## APPENDIX D

### INDUSTRY RATIO REPORT

#### Retail Industry

##### Liquidity

Current Ratio	1.10
Quick Ratio	0.45

##### Activity

Inventory Turnover	8.63
Fixed Asset Turnover	9.29
Total Asset Turnover	2.20
Accounts Payable Turnover	8.21

##### Profitability

Earnings Per Share	10.66
Gross Profit Percentage	27.12%
Net Profit Margin	4.53%
Return on Equity	24.51%
Return on Assets	9.27%
Quality of Income Ratio	3.34

##### Leverage

Cash Coverage	35.01
Debt-to-Equity	8.23
Times Interest Earned	17.20

##### Dividends

Dividend Yield	1.71%
----------------	-------

##### Other

Capital Acquisitions Ratio	4.31
Price/Earnings	33.09

Company Name	Ticker Symbol
Amazon.com, Inc.	AMZN
Best Buy Co., Inc.	BBY
Costco Wholesale Corp.	COST
Dollar General Corp.	DG
Home Depot Inc.	HD
The Kroger Co.	KR
Lowe's Inc.	LOW
Target Corp.	TGT
Walgreens Boots Alliance Inc.	WBA
Walmart Inc.	WMT