|  |  |
| --- | --- |
| Total Cash & ST Investments | 469 |
| Total Cash & ST Investments/Total Revenue | 589 |
| Total Cash & ST Investments/Avg. monthly cash outflow Month | 689 |
| Net Cash 1 = Total Cash & ST Investments - Debt | 729 |
| Total Cash & ST Investments/Total Assets % | 749 |
| Net Cash Burn Ratio 1=Net Cash 1/ Avg. monthly cash outflow % | 769 |
| Net Cash 1 / Sales % | 789 |
|  |  |