## Solution:

(1)

The total debt on the company is given by:

$$Total\ debt = Assets\ - SE$$

$$= $2,021,835 - $693,989 = $1,327,846$$

The total stockholders' equity is \$693,989. Thus, the D/E ratio is given by:

(2)

The long-term debt on the company is given by:

 $Total\ long\ term\ debt = \$1,327,846 - \$97,029 = \$1,230,817$ 

The ratio is thus given by:

(3)

The ratio is given by:

(4)

The interest coverage ratio is given by:

Interest Coverage = 1 + (Pre-tax Income)/ (Interest Expense)

Putting all the values, we get

The company is performing well, and can easily pay all of its dues.