

Out[\*]=

accounts payable	$\$7.8675 \times 10^8$
accounts receivable	$\$4.2375 \times 10^8$
accumulated depreciation	$\$ -1.87489 \times 10^9$
additional paid in capital	$\$8.80475 \times 10^9$
address	{3655 North West 87th Avenue}
amortization	—
assets turnover	0.139057
beginning cash position	$\$6.65 \times 10^8$
capital expenditures	$\$ -4.626 \times 10^9$ per year
cash	—
cash and cash equivalents	$\$1.05675 \times 10^9$
cash dividends paid	$\$ -1.383 \times 10^9$ per year
cash equivalents	—
cash flow from continuing financing activities	$\$ -1.76 \times 10^8$ per year
cash flow from continuing investing activities	$\$ -4.379 \times 10^9$ per year
cash flow from continuing operating activities	$\$5.278 \times 10^9$ per year
cash flow from discontinued operation	—
cash from discontinued financing activities	—
cash from discontinued investing activities	—
change in accrued expense	$\$ -1.28 \times 10^8$ per year
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