## **Stock Holder Financials**

Valuation Measures Price/Share Market Cap Enterprise Value P/E Ratio Price/ Sales P/B Ratio Enterprise Value/Revenue Enterprise Value/ EBITDA	\$1.08 \$15,150.00 \$12,900 23.31 NA 1 NA
Financial highlights	
Fiscal Year Fiscal Year Ends Most recent quarter (MRQ) Next Quarter	12/31/19 12/31/2018 1/4/2019
Profitability Profit Margin Operating Margin (ttm)	NA NA
Management Effectiveness Return on Assets (ttm) Return of Equity (ttm)	NA NA
Income Statement Revenue (ttm) Revenue Per Share (ttm) Quarterly Revenue growth (yoy Gross Profit (ttm) Net income Avi to Common (ttn Diluted EPS (ttm) Quarterly Earning growth (yoy)	NA NA NA NA NA NA
Balance Sheet Total Cash (mrq) Total Cash per Share (mrq) Total Debt (mrq) Total Debt/Equity (mrq) current ratio (mrq) Book Value per Share (mrq)	\$2,250.00 \$0.16 0 0 NA \$1.08

## **Share Statistics**

Total number of shares	1000000
Shares outstanding	14000
Float	986000
% Held by insiders	NA
% held by institutions	NA

## **Dividends and Splits**

Forward Dividend Rate	NA
Forward Dividend Yield	NA
Trailing Annual Dividend rate	NA
Trailing Annual Dividend Yield	NA
5 Year Average Dividend Yield	NA
Payout Ratio	NA
Dividend Date	NA
Ex-Dividend Date	NA
Last split Factor (new per old)	NA
Last Split Date	NA

**Cash Flow Statement** 

Operating Cash Flow (ttm) Levered Free Cash Flow (ttm)

NA NA