

GENTING						
TESTS	2006	@ 2005-12-31	@ 2004-12-31	@ 2003-12-31	@ 2002-12-31	SCORE
<u>PROFITABILITY</u>						
1	SALES GROWTH/TURNOVER (in 000's)	\$5,454,100	\$4,647,000	\$4,237,100	\$3,534,700	1
	(% growth compared to previous year)	17.37%	9.67%	19.87%	12.27%	
	% TOTAL PROFIT GROWTH (% growth compared to previous year)	37.21%	13.79%	0.18%	50.73%	
2	NET PROFIT (in 000's)	\$1,247,000	\$928,000	\$713,800	\$761,400	2
	(% growth compared to previous year)	34.38%	30.01%	-6.25%	67.86%	
3	OPERATING CASHFLOW (in 000's)	\$2,019,100	\$1,685,900	\$1,484,500	\$1,256,100	1
	(% growth compare to previous year)	19.76%	13.57%	18.18%	14.83%	
4	ROA (Net Profit : Total Asset ratio)	4.54%	3.79%	4.74%	6.40%	0
5	QUALITY OF EARNINGS (Cashflow : Net Profit ratio)	161.92%	181.67%	207.97%	164.97%	1
<u>DEBT AND CAPITAL</u>						
6	TOTAL LIABILITY / ASSET RATIO	16.83%	21.65%	27.38%	21.33%	1
7	GROWTH OF RECEIVABLES (% Growth of receivables)	19.47%	9.04%	61.77%	26.16%	-1
8	CURRENT LIABILITY / ASSET RATIO	20.75%	25.50%	25.10%	36.95%	1
<u>OPERATING EFFICIENCY</u>						
9	NET INCOME / TURNOVER RATIO	44.72%	38.26%	36.87%	44.12%	1
10	TURNOVER / TOTAL CURRENT ASSET RATIO	75.73%	67.52%	80.30%	99.61%	1
<u>ADDED TESTS</u>						
11	NET PROFIT : TOTAL LIABILITY RATIO	51.74%	32.91%	38.97%	52.11%	1
12	OPERATING CASHFLOW : TOTAL LIABILITY RATIO	43.64%	31.83%	35.97%	49.52%	1
TOTAL SCORE						10