

Table 68-3
Arts, entertainment and recreation — Selected ratios

	2007	2008	2009	2010	2011
Selected ratios					
Debt to equity (ratio)	1.593	1.772	1.776	1.740	1.543
Profit margin (percent)	20.3	21.3	21.2	20.5	22.0
Return on equity (percent)	68.8	74.5	68.8	73.8	70.6
Return on capital employed (percent)	28.5	29.3	27.0	29.4	29.9
Working capital (ratio)	0.988	0.966	0.783	0.782	0.748
Quick ratio (ratio)	0.883	0.879	0.707	0.725	0.694
Inventory turnover (ratio)	53.105	58.564	57.354	68.966	61.352
Receivables turnover (ratio)	20.893	23.987	22.916	24.537	23.915
Income taxes to taxable income (percent)	27.3	24.9	22.7	20.9	14.6
	percentage change				
Selected items					
Operating revenue, year-over-year change	3.0	4.1	-1.8	9.6	-5.3
Operating expenses, year-over-year change	3.4	2.7	-1.7	10.5	-7.0
Operating profit, year-over-year change	1.6	9.2	-2.1	6.1	1.4
Taxable income (tax base), year-over-year change	8.7	8.7	27.4	24.8	248.0
Taxes, year-over-year change	9.8	-1.0	18.7	12.0	141.6