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Company A has a much
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& amp; Short Term 5 Investments, Receivables, and Inventories (24.2%, 12.8%, 7.0%) as compared to Company B (16.1%, 8.1%, 5.4%) which is lower in every asset category ratio besides Intangibles and Investments & amp; Advances, 46.1% to 22.2% and 3.1% to .1%. This proves that Page 8/33

Company A has cash on hand from the sale of side divisions and that they have a large production facility.

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the management of all public companies. For instance, entry to accurate and timely facts improves the opportunity to control the business of the business correctly. Moreover, it tends to make buyers to put self esteem in financial reports of the company if the corporation requires to boost its cash Page 13/33

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