

QUESTION 1 (20.0%)

The following table lists the assets of a company:

Year	Cash	Accounts receivable	Inventory	Property, plant, and equipment	Other
2000	10	20	10	40	20
2001	12	22	12	38	16
2002	14	24	14	36	12
2003	16	26	16	34	8
2004	18	28	18	32	4
2005	20	30	15	30	5

Year	Accounts payable	Long-term debt	Other
2000	40	30	30
2001	42	32	26
2002	44	34	22
2003	46	36	18
2004	48	38	14
2005	50	40	10