

	<b>August 31,</b>	
	<b>2004</b>	<b>2003</b>
	<b>Actual</b>	<b>Actual</b>
<b>Accounts Receivable, net</b>	<b>\$ 100.6</b>	<b>\$ 97.0</b>
<b>Inventories</b>	<b>101.6</b>	<b>102.9</b>
<b>Prepaid Exp., Def. Taxes, Other</b>	<b>23.0</b>	<b>23.9</b>
<b>Current Assets</b>	<b>225.2</b>	<b>223.8</b>
<b>Accounts Payable &amp; Book Overdraft</b>	<b>32.0</b>	<b>29.5</b>
<b>Other Current Liabilities</b>	<b>40.8</b>	<b>37.6</b>
<b>Current Liabilities</b>	<b>72.8</b>	<b>67.1</b>
<b>Remington Working Capital</b>	<b>\$ 152.4</b>	<b>\$ 156.7</b>

Note: Working Capital excludes cash and current maturities of long-term debt.

<b>2005 Actual</b>	<b>June, 30 2004 Actual</b>	<b>2003 Actual</b>
<b>\$ 114.6</b>	<b>\$ 97.2</b>	<b>\$ 104.6</b>
<b>121.9</b>	<b>108.6</b>	<b>104.5</b>
<b>17.9</b>	<b>25.5</b>	<b>28.2</b>
<b>254.4</b>	<b>231.3</b>	<b>237.3</b>
<b>36.4</b>	<b>36.7</b>	<b>31.6</b>
<b>41.4</b>	<b>38.9</b>	<b>42.1</b>
<b>77.8</b>	<b>75.6</b>	<b>73.7</b>
<b>\$ 176.6</b>	<b>\$ 155.7</b>	<b>\$ 163.6</b>