

Current Year Balance Sheet and Working Capital

Working Capital (excluding Stren)

(Dollars in Millions)

	June, 30	
	2005 Actual	2004 Actual
Accounts Receivable, net	\$ 144.6	\$ 97.9
Inventories	125.9	108.6
Prepaid Exp., Def. Taxes, Other	17.9	25.5
Current Assets	288.4	232.0
Accounts Payable & Book Overdraft	36.4	36.7
Other Current Liabilities	43.4	38.9
Current Liabilities	79.8	75.6
Remington Working Capital	\$ 176.6	\$ 155.7

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

