

Capitalization
Remington Arms Company, Inc.
Net Debt
(\$ in Millions)

	June 30,	
	2005	2004
	Actual	Actual
Subordinated Notes	\$ 200.0	\$200.0
Payable to RACI	0.9	0.9
Revolver	0.4	0.8
Capital Leases and Other	0.5	1.1
Total Debt Balance	\$ 273.5	\$239.5
Less: Cash	0.4	0.6
Net Debt Balance	\$ 273.1	\$238.9

