

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

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