



**NUCLEUS
SOFTWARE**

Nucleus Software Exports Ltd.

Balance Sheet Ratios

| Particulars | 2010-11 | 2009-10 | 2008-09 | 2007-08 | 2006-07 |
|---------------------------------------|---------|---------|---------|---------|---------|
| Debt-Equity Ratio | - | - | - | - | - |
| Debtors Turnover (Days) | 44.00 | 72.00 | 84.01 | 79.06 | 82.68 |
| Asset Turnover Ratio | 0.94 | 1.07 | 1.36 | 1.34 | 1.33 |
| Current Ratio | 2.77 | 2.76 | 3.00 | 2.77 | 1.62 |
| Cash and Equivalents/Total Assets (%) | 65.06 | 59.81 | 50.66 | 43.53 | 49.28 |
| Cash and Equivalents/ Revenue (%) | 69.32 | 55.66 | 37.20 | 32.60 | 37.02 |
| Depreciation/Average Gross Block(%) | 8.32 | 10.09 | 12.83 | 14.49 | 11.59 |