Financial Results (Quick Ratios)

Company	Ultra Petroleum
Ticker Symbol	UPL
Exchange	NYSE
Industry	Oil & Gas Drilling
Sub-Industry	Oil & Gas Exploration & Production
Fiscal Year End	12/31
Current Ratio (Current Assets / Current Liabilities)	0.7
Quick Ratio (Cash + Cash Equivalents + Receivables / Current Liabilities)	0.7
Cash Ratio (Cash + Cash Equivalents / Current Liabilities)	0.1

Financial Ratios

Ratio Name	Ratio Value	Ratio Name	Ratio Value
Current Ratio (Current Assets / Current Liabilities)	0.7	Cash Ratio (Cash + Cash Equivalents / Current Liabilities)	0.1
Quick Ratio (Cash + Cash Equivalents + Receivables / Current Liabilities)	0.7	Cash Flow Ratio (Cash Flow from Operations / Current Liabilities)	0.4
Cash Flow Coverage Ratio (Cash Flow from Operations / Total Debt)	0.1	Cash Flow Margin Ratio (Cash Flow from Operations / Revenue)	0.3
Cash Flow Per Share (Cash Flow from Operations / Shares Outstanding)	0.1	Cash Flow Per Dollar of Capital Expenditures (Cash Flow from Operations / Capital Expenditures)	0.4
Cash Flow Per Dollar of Sales (Cash Flow from Operations / Revenue)	0.3	Cash Flow Per Dollar of Total Debt (Cash Flow from Operations / Total Debt)	0.1
Cash Flow Per Dollar of Total Liabilities (Cash Flow from Operations / Total Liabilities)	0.1	Cash Flow Per Dollar of Total Liabilities and Equity (Cash Flow from Operations / Total Liabilities and Equity)	0.1
Cash Flow Per Dollar of Total Liabilities and Equity (Cash Flow from Operations / Total Liabilities and Equity)	0.1	Cash Flow Per Dollar of Total Liabilities and Equity (Cash Flow from Operations / Total Liabilities and Equity)	0.1

Table 1. Financial Ratios Quick Ratio (Cash Ratio)

Ratio Name	Ratio Value	Ratio Name	Ratio Value
Cash Ratio (Cash + Cash Equivalents / Current Liabilities)	0.1	Cash Ratio (Cash + Cash Equivalents / Current Liabilities)	0.1
Cash Ratio (Cash + Cash Equivalents / Current Liabilities)	0.1	Cash Ratio (Cash + Cash Equivalents / Current Liabilities)	0.1
Cash Ratio (Cash + Cash Equivalents / Current Liabilities)	0.1	Cash Ratio (Cash + Cash Equivalents / Current Liabilities)	0.1

Table 2. Financial Ratios Debt to Equity Ratio

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