

Table showing key financial ratios

financial ratios	Unit	For the year ended December 31		
		2021	2022	2023
Current Ratio	time	3.78	2.91	12.05
Quick Ratio	time	3.75	2.88	11.99
Cash flow liquidity Ratio	time	2.89	2.84	1.81
Accounts receivable turnover ratio	time	588.78	4,617.24	23,767.44
Average debt collection period	day	1	0	0
Inventory turnover Ratio	time	74.03	119.33	92.65
Average sales lead time	day	5	3	4
Accounts payable turnover Ratio	time	7.25	8.77	6.68
Debt repayment period	day	50	42	54
Cash cycle	day	(44)	(39)	(50)
Gross profit margin	%	51.43	55.42	54.87
Operating margin	%	33.33	40.10	34.68
Other Revenue to Total Revenue Ratio	%	0.03	0.05	0.73
Cash-to-profitability Ratio	%	124.97	88.12	84.78
Net Profit Margin	%	26.34	31.64	27.01
Return on equity	%	45.27	58.23	17.13
Return on Assets	%	42.77	53.78	18.99
Return on fixed assets	%	92.05	98.17	42.89
Asset turnover rate	time	1.28	1.34	0.55
Debt to Equity Ratio	time	0.31	0.41	0.07
Interest payment ability Ratio	time	123.98	117.48	157.53
Interest-bearing liabilities to earnings before interest expense Income taxes, depreciation and amortization	time	0.20	0.37	0.05
Obligation Settlement Ratio	time	4.97	2.69	19.10
Dividend payout Ratio	%	72.24	22.13	156.84