

Key financial ratios

	Unit	2022	2023	2024
Liquidity ratio				
Current ratio	times	2.91	13.08	7.79
Quick ratio	times	2.88	13.02	7.76
Cash flow liquidity ratio	times	2.84	1.87	1.05
Average account receivable turnover	times	4,617.24	23,767.44	27,736.97
Average collection period	days	2.00	0.00	0.00
Average inventory turnover	times	119.33	92.65	71.80
Average inventory turnover period	days	3.00	4.00	5.00
Average account payable turnover	times	8.77	6.68	3.79
Average payment period	days	42.00	55.00	96.00
Average cash cycle	days	-39.00	-50.00	-91.00
Profitability ratio				
Gross profit margin	percent	55.43	54.87	52.70
Operating margin	percent	40.10	34.68	31.79
Other income to total income	percent	0.05	0.73	3.80
Cash from operation to operating profit	percent	88.12	84.27	70.77
Net profit margin	percent	31.64	27.01	25.12
Return on equity (ROE)	percent	58.23	17.07	8.18
Financial policy ratio				
Total debts to total equity	times	0.41	0.07	0.09
Interest coverage ratio	times	117.78	157.53	466.92
Interest bearing debt to EBITDA ratio	times	0.37	0.05	0.02
Debt service coverage ratio	times	2.69	19.10	48.05
Dividend payout ratio	percent	22.13	156.84	75.32
Efficiency ratio				
Return on asset (ROA)	percent	53.78	18.58	9.25
Return On Fixed Assets	percent	98.17	42.89	22.56
Asset turnover	times	1.34	0.55	0.15