

Summary of Key Financial Ratios

Financial Year: 2023

Ratio	Formula	Value	Remarks
Current Ratio	Current Assets / Current Liabilities	2.1	Indicates good short-term liquidity
Quick Ratio	(Current Assets - Inventories) / Current Liabilities	1.5	Shows ability to meet immediate obligations
Debt-to-Equity Ratio	Total Debt / Total Equity	0.7	Moderate leverage level
Gross Profit Margin	(Gross Profit / Revenue) ÷ 100	38%	Healthy operational efficiency
Net Profit Margin	(Net Profit / Revenue) ÷ 100	12%	Stable profitability
Return on Assets (ROA)	(Net Income / Total Assets) ÷ 100	8.2%	Efficient use of assets
Return on Equity (ROE)	(Net Income / Equity) ÷ 100	13.5%	Good return for shareholders
Inventory Turnover	Cost of Goods Sold / Average Inventory	5.6	Efficient inventory management

Important Notes

- These ratios provide a snapshot of financial health but should be analyzed alongside industry benchmarks.
- Values may vary significantly across industries and business models.
- Interpreting ratios requires consideration of both company trends and economic context.
- All figures should be cross-verified with the latest audited financial statements.
- Consult with a financial analyst for in-depth analysis and decision-making.