

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) \times 100 | 38% | Healthy operational efficiency |
| Net Profit Margin | (Net Profit / Revenue) \times 100 | 12% | Stable profitability |
| Return on Assets (ROA) | (Net Income / Total Assets) \times 100 | 8.2% | Efficient use of assets |
| Return on Equity (ROE) | (Net Income / Equity) \times 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.