

Head Office (Malaysia) (1234567)

MALAYSIA

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Ratio Analysis (Compare 2 Period)

Description	2015-06-01 To 2015-06-30 Amount (MYR)	2015-07-01 To 2015-07-31 Amount (MYR)	Diffence	Difference %
<u>Financial And Operating Performance Ratios</u>				
Gross Profit Margin(%)	91.05	52.75	(38.30)	(0.73)
Net Profit Margin(%)	90.92	393.81	302.89	0.77
Return Of Asset	0.20	0.00	(0.20)	(3.00)
Return Of Equity	0.21	0.00	(0.21)	(3.00)
<u>Liquidity Ratios</u>				
Current Ratio	46.96	47.43	0.47	0.01
Quick Ratio	46.96	47.43	0.47	0.01
<u>Efficiency Ratios</u>				
Debtor Days	885.02	3.00	(882.02)	1.00
Creditor Days	210.71	147.00	(63.71)	1.00
Inventory Days	0.09	72.60	72.51	1.00
Fix Asset Turn Over			0.00	
<u>Solvency Ratios</u>				
Gearing			0.00	
Interest Cover			0.00	