

## Head Office (Malaysia) ( 1234567)

MALAYSIA

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### Ratio Analysis (Date Range)

Filter Text: Document Date >= '2015-07-01' , Document Date <= '2015-07-31'

<b>Description</b>	<b>Value</b>	<b>Comment</b>
<b><u>Financial And Operating Performance Ratios</u></b>		
Gross Profit Margin(%)	52.75	
Net Profit Margin(%)	393.81	
Return Of Asset	0.00	
Return Of Equity	0.00	
<b><u>Liquidity Ratios</u></b>		
Current Ratio	47.43	
Quick Ratio	47.43	
<b><u>Efficiency Ratios</u></b>		
Debtor Days	3.00	
Creditor Days	147.00	
Inventory Days	72.60	
Fix Asset Turn Over		
<b><u>Solvency Ratios</u></b>		
Gearing		
Interest Cover		