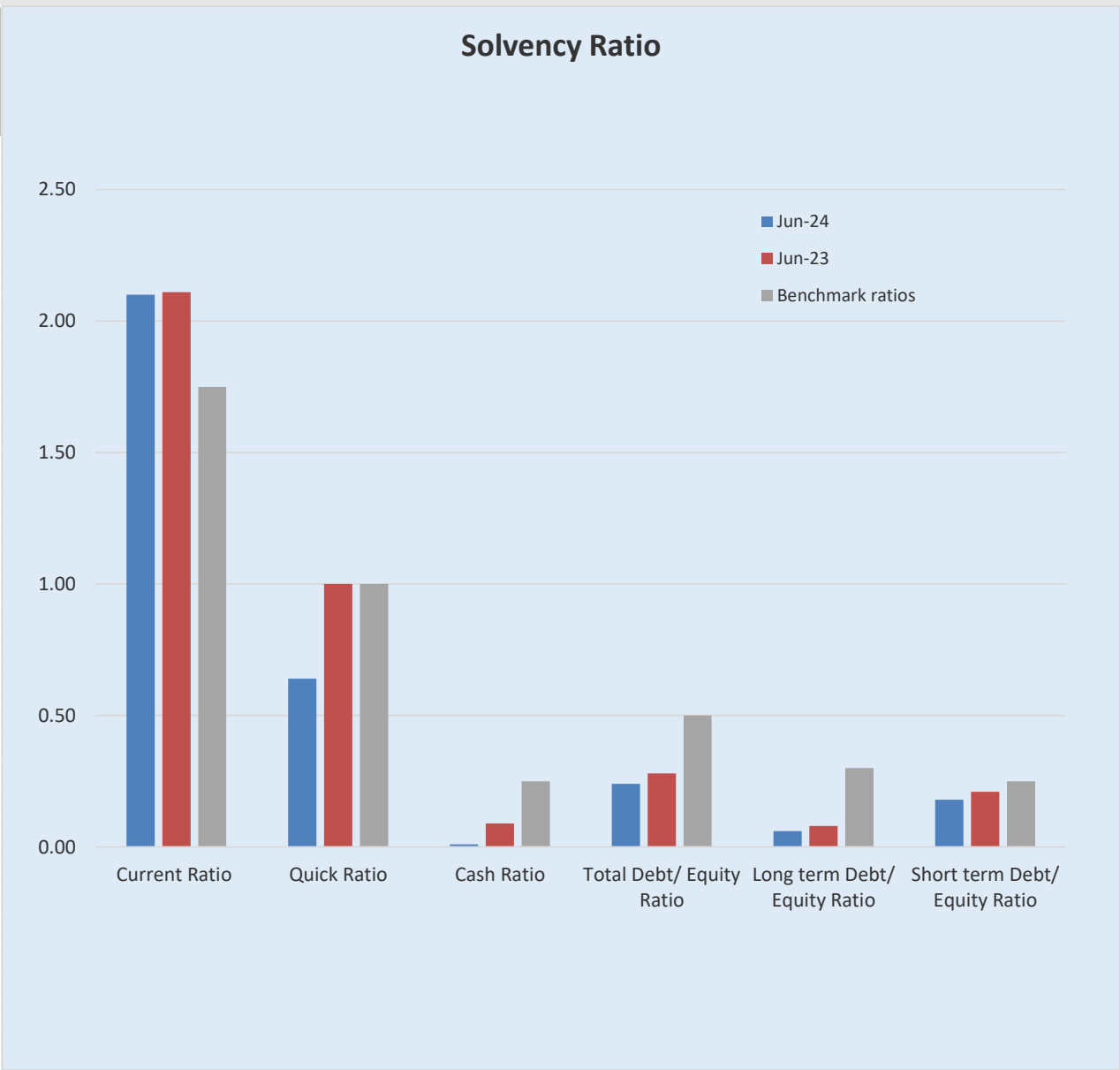


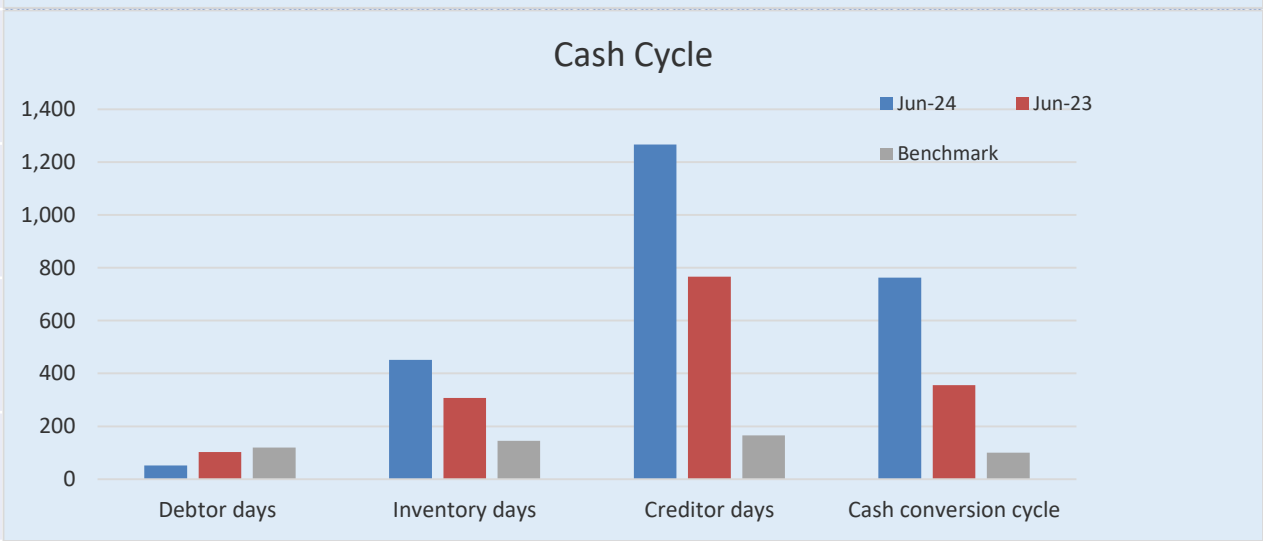
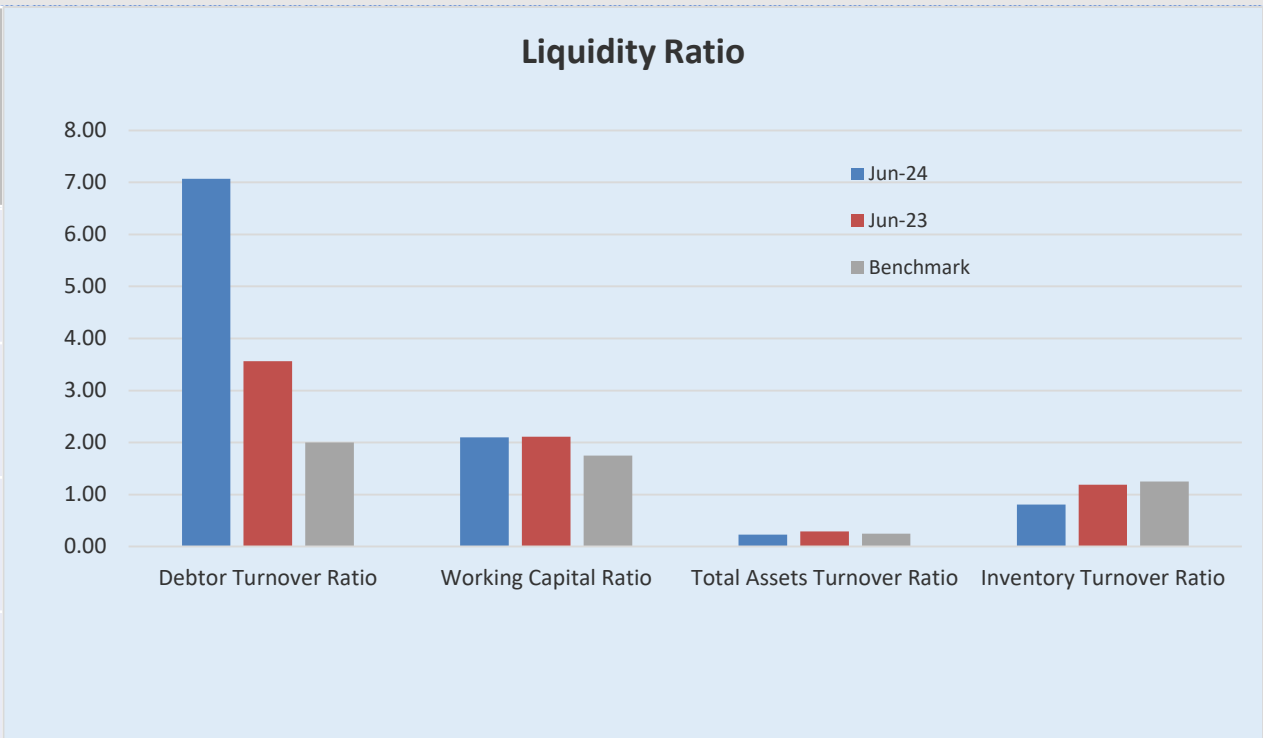
# Solvency Ratios

Ratio	Jun. 2024	Jun. 2023	Benchmark ratios
Current Ratio	2.10	2.11	1.75
Quick Ratio	0.64	1.00	1.00
Cash Ratio	0.01	0.09	0.25
Total Debt/ Equity Ratio	0.24	0.28	0.50
Long term Debt/ Equity Ratio	0.06	0.08	0.30
Short term Debt/ Equity Ratio	0.18	0.21	0.25



# Liquidity Ratios

Ratio	Jun. 2024	Jun. 2023	Benchmark ratios
Debtor Turnover Ratio	7.07	3.56	2.00
Working Capital Ratio	2.10	2.11	1.75
Total Assets Turnover Ratio	0.23	0.29	0.25
Inventory Turnover Ratio	0.81	1.19	1.25
Debtor days	52	103	120
Inventory days	452	307	145
Creditor days	1,267	766	165
Cash conversion cycle	763	356	100



# Profit & Loss Ratios

Ratio	Jun. 2024	Jun. 2023
Gross Profit %age	26.03%	25.69%
Operating Profit %age	6.57%	10.38%
Net Profit %age	34.36%	-33.03%
Effective tax rate %age	33.73%	-31.73%
Interest coverage ratio	0.63	1.52
E or LPS	32.21	-36.10
Price to Earnings ratio	0.83	-0.62

