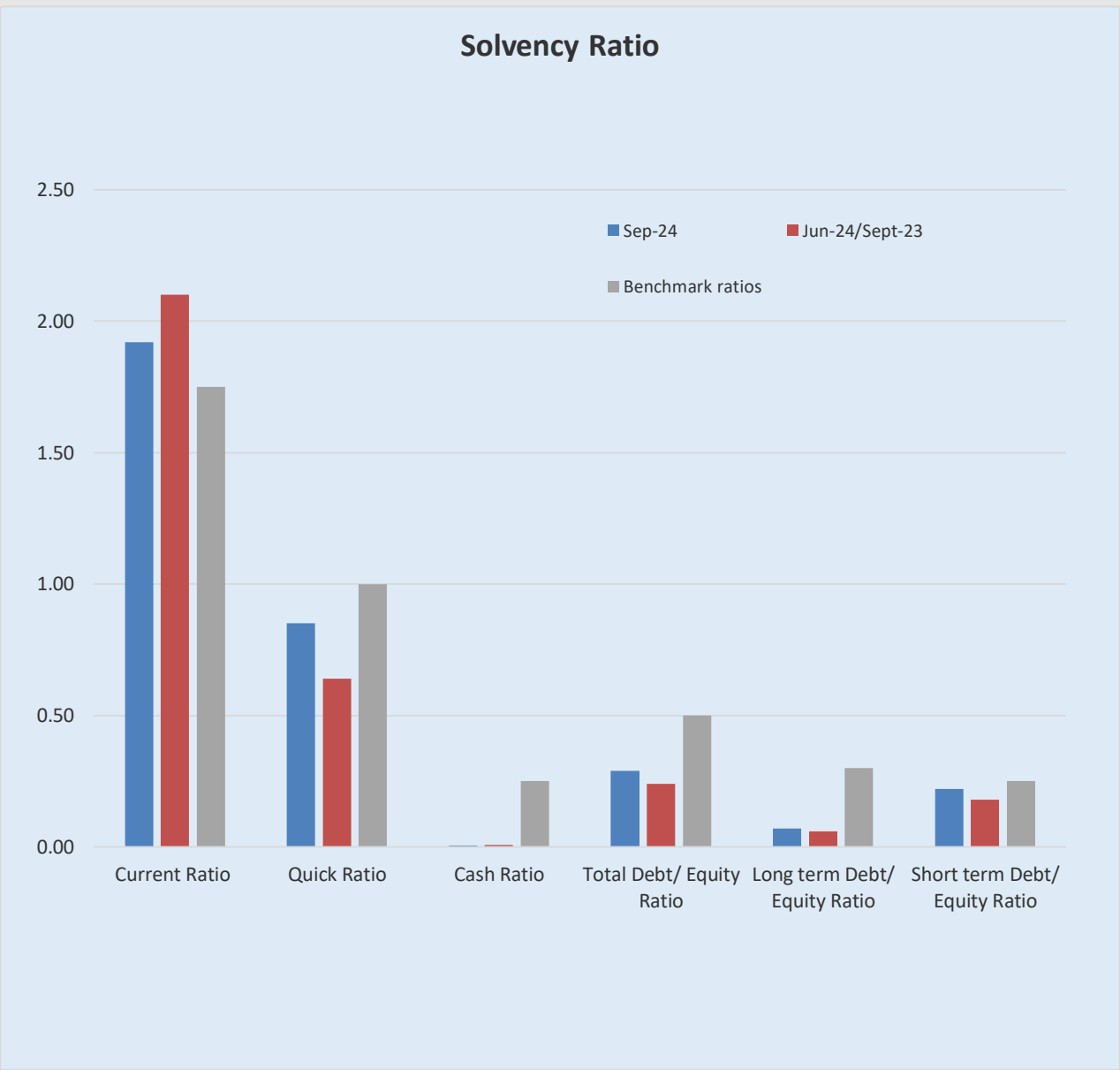


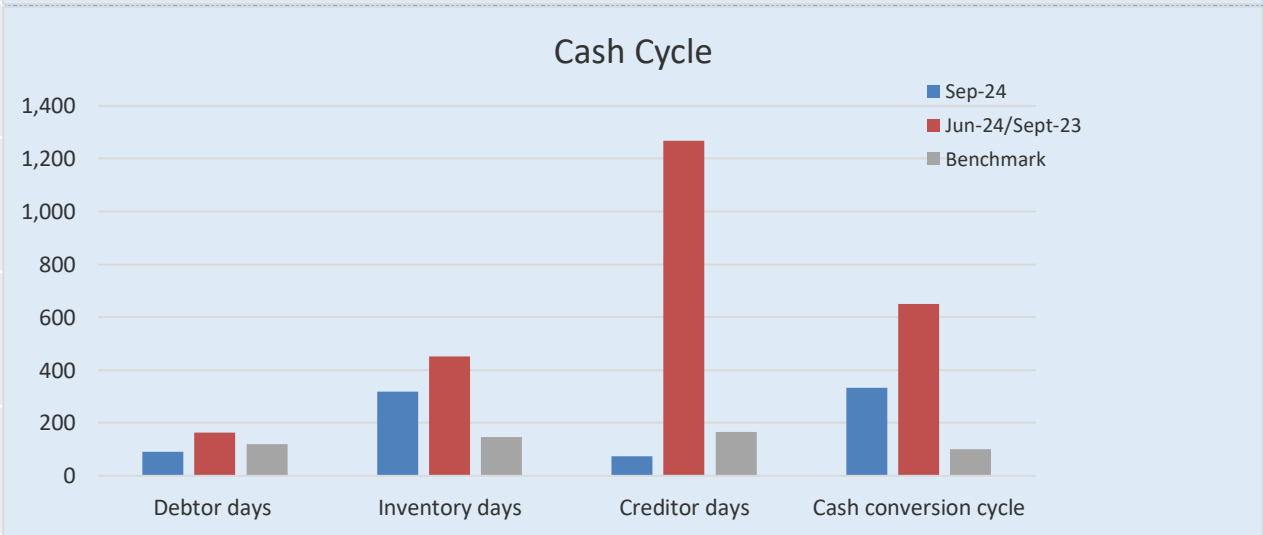
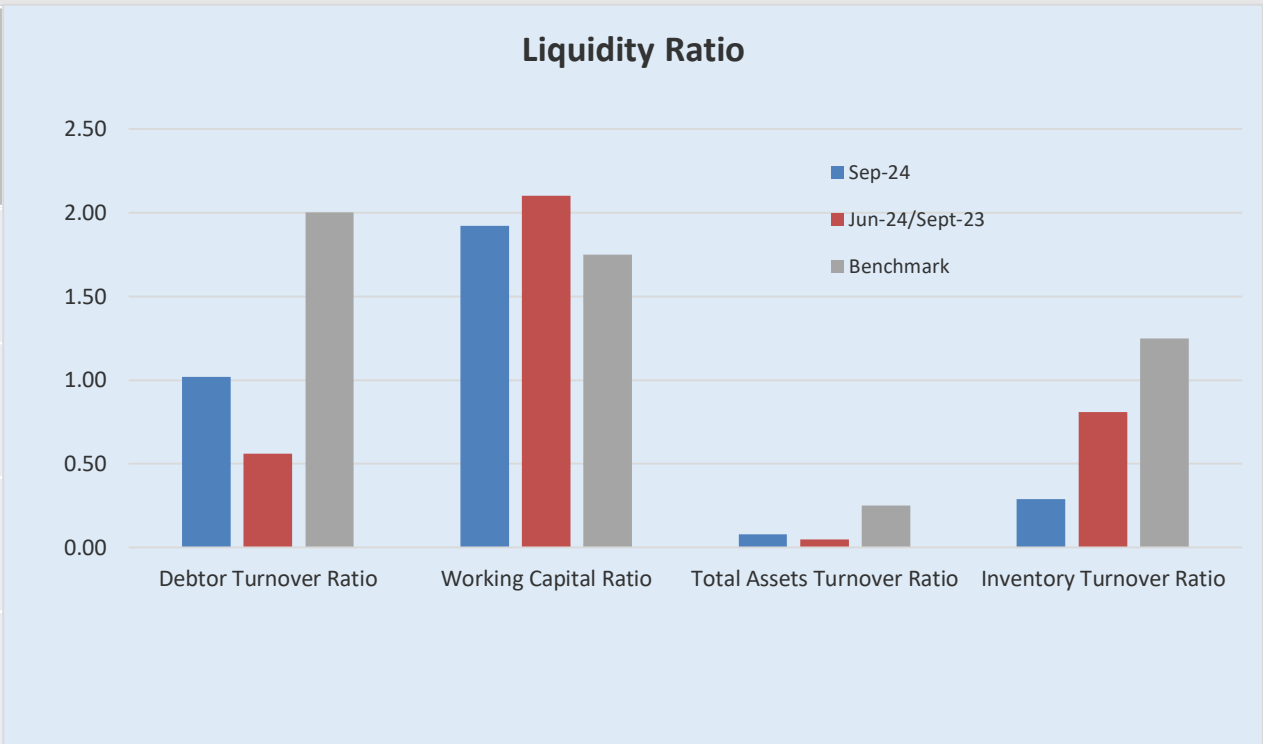
Solvency Ratios

Ratio	Sept. 30, 2024	Sept. 2023 Jun. 2024	Benchmark ratios
Current Ratio	1.92	2.10	1.75
Quick Ratio	0.85	0.64	1.00
Cash Ratio	0.005	0.008	0.25
Total Debt/ Equity Ratio	0.29	0.24	0.50
Long term Debt/ Equity Ratio	0.07	0.06	0.30
Short term Debt/ Equity Ratio	0.22	0.18	0.25



Liquidity Ratios

Ratio	Sept. 30, 2024	Sept. 2023 Jun. 2024	Benchmark ratios
Debtor Turnover Ratio	1.02	0.56	2.00
Working Capital Ratio	1.92	2.10	1.75
Total Assets Turnover Ratio	0.08	0.05	0.25
Inventory Turnover Ratio	0.29	0.81	1.25
Debtor days	90	164	120
Inventory days	317	452	145
Creditor days	74	1,267	165
Cash conversion cycle	333	651	100



Profit & Loss Ratios

Ratio	Sept. 30, 2024	Sept. 30 2023
Gross Profit %age	31.19%	26.37%
Operating Profit %age	17.75%	3.26%
Net Profit %age	6.57%	(10.44)%
Effective tax rate %age	31.72%	(10.65)%
Interest coverage ratio	2.18	0.22
E or LPS	2.22	(2.13)
Price to Earnings ratio	13.58	(14.33)

