



Net Value Growth Rate

Current Ratio

Quick Ratio

Total debt/ net worth

Net worth/Assets

Borrowing dependency

Operating profit/Paid-in capital

Total Asset Growth Rate

Total Asset Return Growth Rate Ratio

Cash Reinforcement

Interest Expense Ratio

Debt ratio %

Long-term fund suitability ratio (A)

Contingent liabilities/Net worth

Net profit before tax/Paid-in capital

Accounts Receivable Turnover

Average Collection Days

Fixed Assets Turnover Frequency

Revenue per person

Allocation rate per person

Working Capital to Total Assets

Cash/Total Assets

Inventory and accounts receivable/Net value

Total Asset Turnover

Inventory Turnover Rate (times)

Net Worth Turnover Rate (times)

Operating profit per person

Quick Assets/Total Assets

Current Assets/Total Assets

Quick Assets/Current Liability

Operating Funds to Liability

Current Liability to Assets

Current Liabilities/Liability

Current Liabilities/Equity

Retained Earnings to Total Assets

Total expense/Assets

Quick Asset Turnover Rate

Cash/Current Liability

Inventory/Working Capital

Inventory/Current Liability

Working Capital/Equity

Long-term Liability to Current Assets

Total income/Total expense

Current Asset Turnover Rate

Working capital Turnover Rate