

	ROA(C) before interest and depreciation before interest		ROA(B) before interest and depreciation after tax		Realized Sales Gross Margin		Pre-tax net Interest Rate		Non-industry income and expenditure/revenue		Operating Expense Rate		Cash flow rate	
1	0.370594	0.424389	0.40575	0.601457	0.601457	0.998969	0.796887	0.808809	0.302646	0.780985	0.000126	0	0.458143	0.000725
1	0.464291	0.538214	0.51673	0.610235	0.610235	0.998946	0.79738	0.809301	0.303556	0.781506	0.00029	0	0.461867	0.000647
1	0.426071	0.499019	0.472295	0.60145	0.601364	0.998857	0.796403	0.808388	0.302035	0.780284	0.000236	25500000	0.458521	0.00079

Bankruptcy

ROA(C) before interest and depreciation before interest

Operating Gross Margin

Operating Profit Rate

After-tax net Interest Rate

Continuous interest rate (after tax)

Research and development expense rate

Interest-bearing debt interest rate

	Net Value Per Share (B)		Net Value Per Share (C)		Persistent EPS in the Last Four Seasons		Revenue Per Share (Yuan Å¥)		Realized Sales Gross Profit Growth Rate		After-tax Net Profit Growth Rate		Continuous Net Profit Growth Rate	
0	0.14795	0.14795	0.14795	0.169141	0.311664	0.01756	0.095921	0.138736	0.022102	0.848195	0.688979	0.688979	0.217535	4.98E+09
0	0.182251	0.182251	0.182251	0.208944	0.318137	0.021144	0.093722	0.169918	0.02208	0.848088	0.689693	0.689702	0.21762	6.11E+09
0	0.177911	0.177911	0.193713	0.180581	0.307102	0.005944	0.092338	0.142803	0.02276	0.848094	0.689463	0.68947	0.217601	7.28E+09

Tax rate (A)

Net Value Per Share (A)

Cash Flow Per Share

Operating Profit Per Share (Yuan Å¥)

Per Share Net profit before tax (Yuan Å¥)

Operating Profit Growth Rate

Regular Net Profit Growth Rate

Total Asset Growth Rate

	Net Value Growth Rate		Current Ratio		Quick Ratio		Total debt/net worth		Net worth/Assets		Borrowing dependency		Operating profit/Paid-in capital	
4.98E+09	0.000327	0.2631	0.363725	0.002259	0.001208	0.629951	0.021266	0.207576	0.792424	0.005024	0.390284	0.006479	0.095885	0.137757
6.11E+09	0.000443	0.264516	0.376709	0.006016	0.004039	0.635172	0.012502	0.171176	0.828824	0.005059	0.37676	0.005835	0.093743	0.168962
7.28E+09	0.000396	0.264184	0.368913	0.011543	0.005348	0.629631	0.021248	0.207516	0.792484	0.0051	0.379093	0.006562	0.092318	0.148036

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	
0.398036	0.086957	0.001814	0.003487	0.000182	0.000117	0.032903	0.034164	0.392913	0.037135	0.672775	0.166673	0.190643	0.004094	0.001997
0.397725	0.064468	0.001286	0.004917	9.36E+09	7.19E+08	0.025484	0.006889	0.39159	0.012335	0.751111	0.127236	0.182419	0.014948	0.004136
0.40658	0.014993	0.001495	0.004227	65000000	2.65E+09	0.013387	0.028997	0.381968	0.141016	0.829502	0.340201	0.602806	0.000991	0.006302

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	
0.000147	0.147308	0.334015	0.27692	0.001036	0.676269	0.721275	0.339077	0.025592	0.903225	0.002022	0.064856	7.01E+08	6.55E+09	0.593831
0.001384	0.058963	0.341106	0.289642	0.00521	0.308589	0.731975	0.32974	0.023947	0.931065	0.002226	0.025516	0.000107	7.7E+09	0.593916
5.34E+09	0.098162	0.336731	0.277456	0.013879	0.446027	0.742729	0.334777	0.003715	0.909903	0.00206	0.021387	0.001791	0.001023	0.594502

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