

# Kaptagat Springs Financial Statement Analysis for the period 2013-2015 FY

Year



2013

2014

2015

**59.14%**

**Gross Profit Margin**

**22.77%**

**Operating Profit Margin**

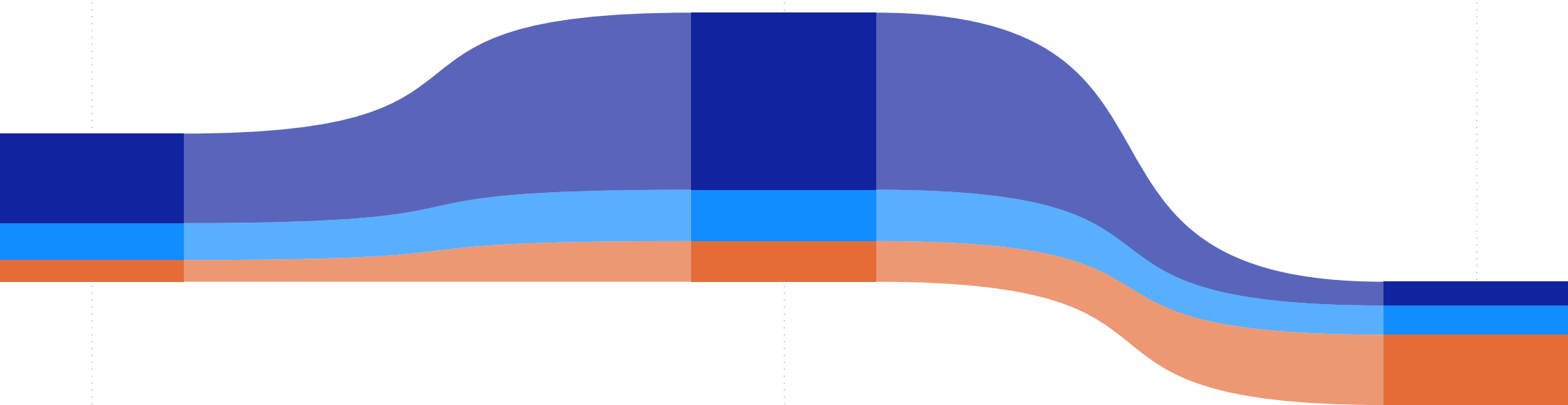
**43.17%**

**Net Profit Margin**

**0.93**

**Return on Investment**

● Net Profit Margin ● Return on Investment ● Operating Profit Margin



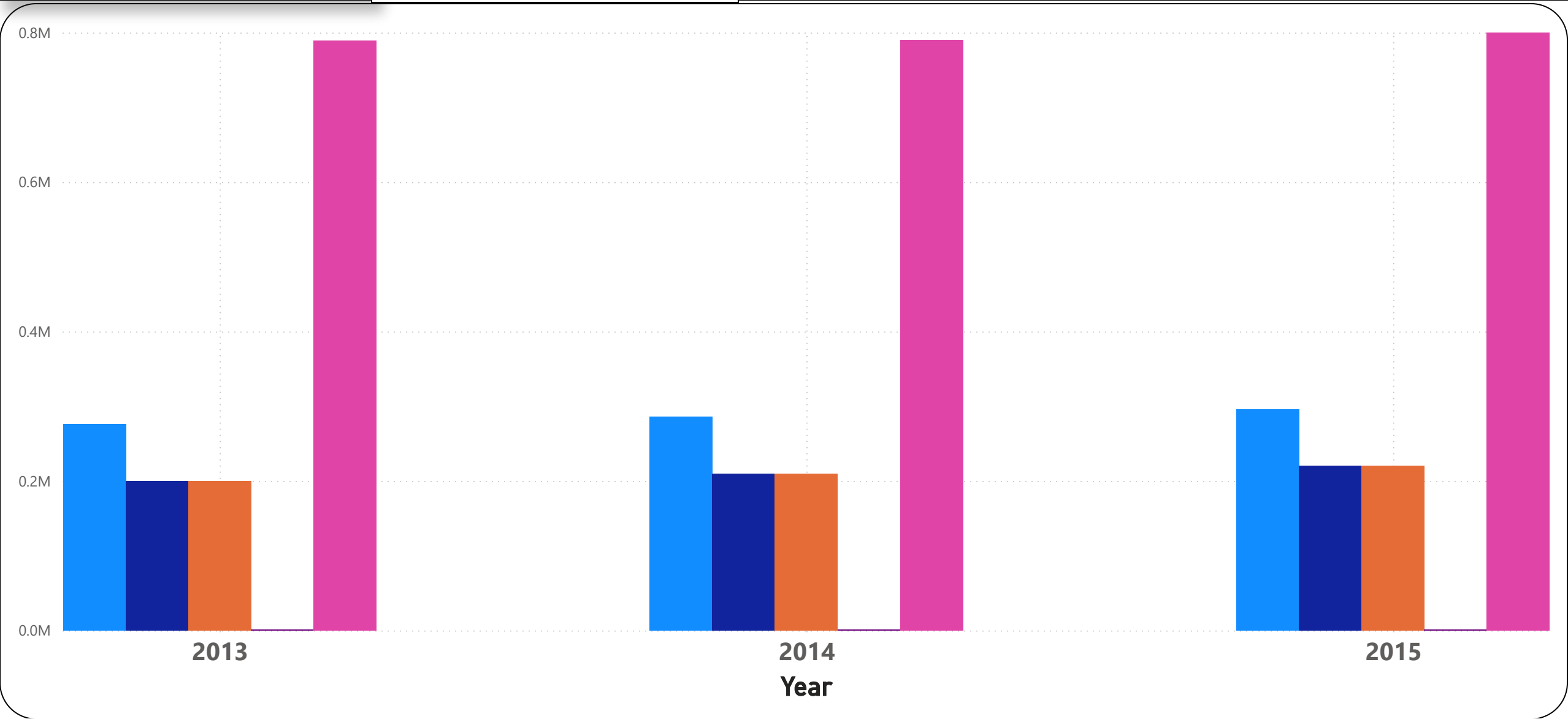
2013

2014

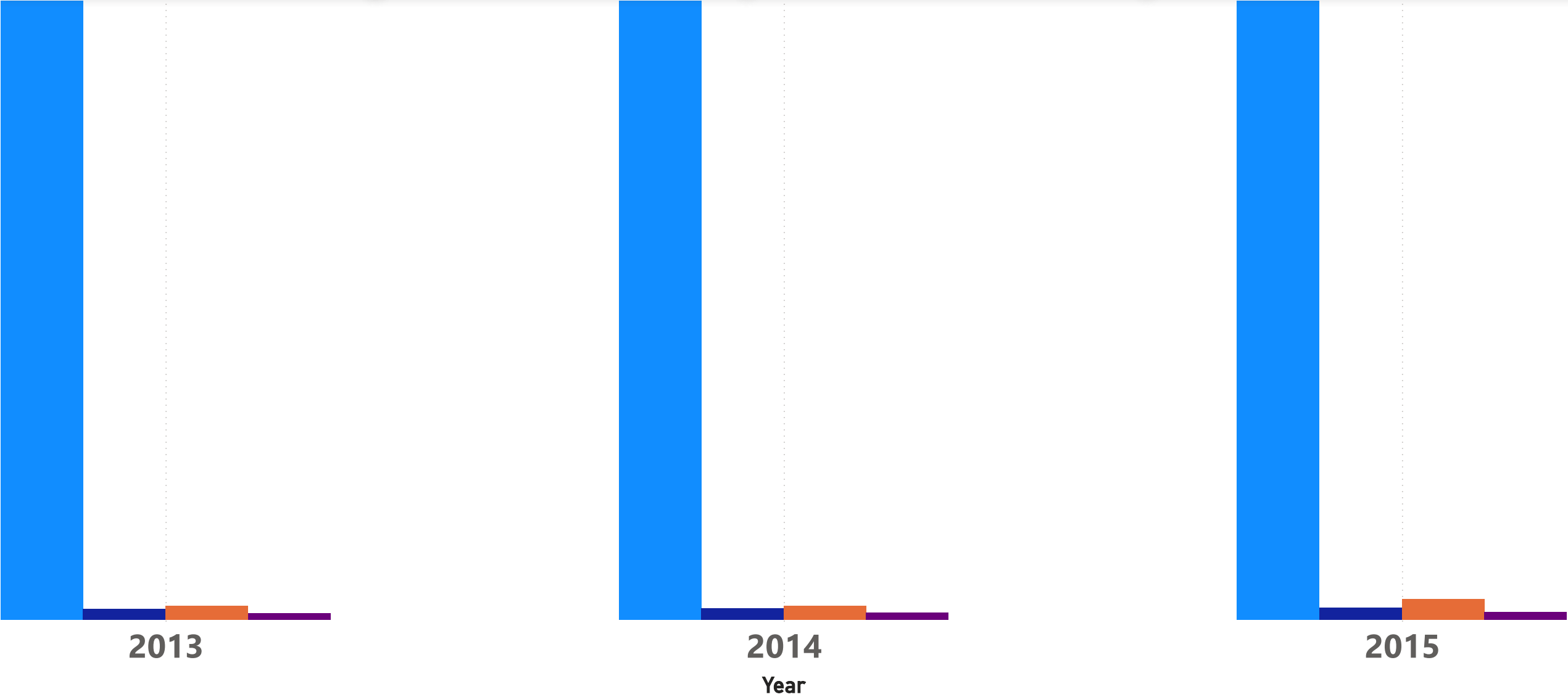
2015

Year

Cost of Sales	Distribution Expenses	Finance Expenses	Administrative Expenses



Prepayment	Inventory	Trade Receivable	Property Plant Equipment



Tax Amount	Trade Payment	Accrued Amount

