6th WEEK ASSIGNMENT

Calculate all types of Ratios for your Company.

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| --- | --- | --- | --- | --- | --- |
| **Profitabilty ratio** | **2019** | **2020** | **2021** | **2022** | **2023** |
| OPERATING PROFIT RATIO | 3.06% | 7.40% | 7.81% | 59.92% | 7.43% |

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| PARTICULAR | 2019 | 2020 | 2021 | 2022 | 2023 |
| NET PROFIT RATIO | 0.82% | 4.08% | 4.68% | 39.39% | 4.23% |

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| RETURN RATIO | 2019 | 2020 | 2021 | 2022 | 2023 |
| RETURN ON CAPITAL EMPLOYED | 8.5% | 21.5% | 21.0% | 26.1% | 15.4% |

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| PARTICULAR | 2019 | 2020 | 2021 | 2022 | 2023 |
| RETURN ON ASSET | 6.89% | 16.01% | 14.60% | 18.16% | 12.32% |

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| PARTICULAR | 2019 | 2020 | 2021 | 2022 | 2023 |
| ROE | 14.93% | 35.25% | 26.27% | 38.61% | 21.00% |

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| PARTICULARS | 2019 | 2020 | 2021 | 2022 | 2023 |
| INTERST RATIO | 2.12 | 3.97 | 5.22 | 9.34 | 4.89 |

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| PARTICULAR | 2019 | 2020 | 2021 | 2022 | 2023 |
| NET DEBT EBITDA | 159.70 | 70.79 | 66.05 | 108.52 | 110.27 |

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| PARTICULAR | 2019 | 2020 | 2021 | 2022 | 2023 |
| DEBT TO EQUITY | 5.72 | 2.33 | 1.34 | 1.62 | 1.59 |

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| PARTICULAR | 2019 | 2020 | 2021 | 2022 | 2023 |
| long term debit | 0.008 | 0.001 | 0.000 | 0.002 | 0.001 |

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| PARTICULAR | 2019 | 2020 | 2021 | 2022 | 2023 |
| current ratio | 1.06 | 1.20 | 1.37 | 1.38 | 1.43 |

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| PARTICULAR | 2019 | 2020 | 2021 | 2022 | 2023 |
| quick ratio | 0.67 | 0.99 | 1.04 | 0.95 | 0.82 |

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| PARTICULAR | 2019 | 2020 | 2021 | 2022 | 2023 |
| receIvable turnover ratio | 3.98 | 3.02 | 2.82 | 0.49 | 3.16 |

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| --- | --- | --- | --- | --- | --- |
| PARTICULAR | 2019 | 2020 | 2021 | 2022 | 2023 |
| Asset turnover ratio | 2.25 | 2.16 | 1.87 | 0.30 | 1.66 |

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| --- | --- | --- | --- | --- | --- |
| PARTICULAR | 2019 | 2020 | 2021 | 2022 | 2023 |
| inventory turnover ratio | 6.63 | 13.89 | 8.58 | 1.04 | 4.09 |

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| --- | --- | --- | --- | --- | --- |
| PARTICULAR | 2019 | 2020 | 2021 | 2022 | 2023 |
| payable turnover ratio | 18.10 | 23.29 | 20.56 | 2.56 | 17.42 |

6th WEEK ACTIVITY

Write a company profile

Grm Overseas Limited is a listed public company incorporated on 03 January, 1995. It is classified as a public limited company and is located in North Delhi, Delhi. It's authorized share capital is INR 20.00 cr and the total paid-up capital is INR 12.00 cr.Grm Overseas Limited's operating revenues range is Over INR 500 cr for the financial year ending on 31 March, 2023. It's EBITDA has increased by 0.76 % over the previous year. At the same time, it's book networth has increased by 24.92 %. Other performance and liquidity ratios are [available here](https://www.tofler.in/grm-overseas-limited/company/L74899DL1995PLC064007/financials). An India- based company, which is engaged primarily in the business of milling, Processing and marketing of branded and non-branded basmati rice in the domestic and overseas Market. The Company is engaged in the single business segment of the food sector.GRM Overseas Limited is an India-based company, which is engaged primarily in the business of milling, processing and marketing of branded and non-branded basmati rice in the domestic and overseas market.