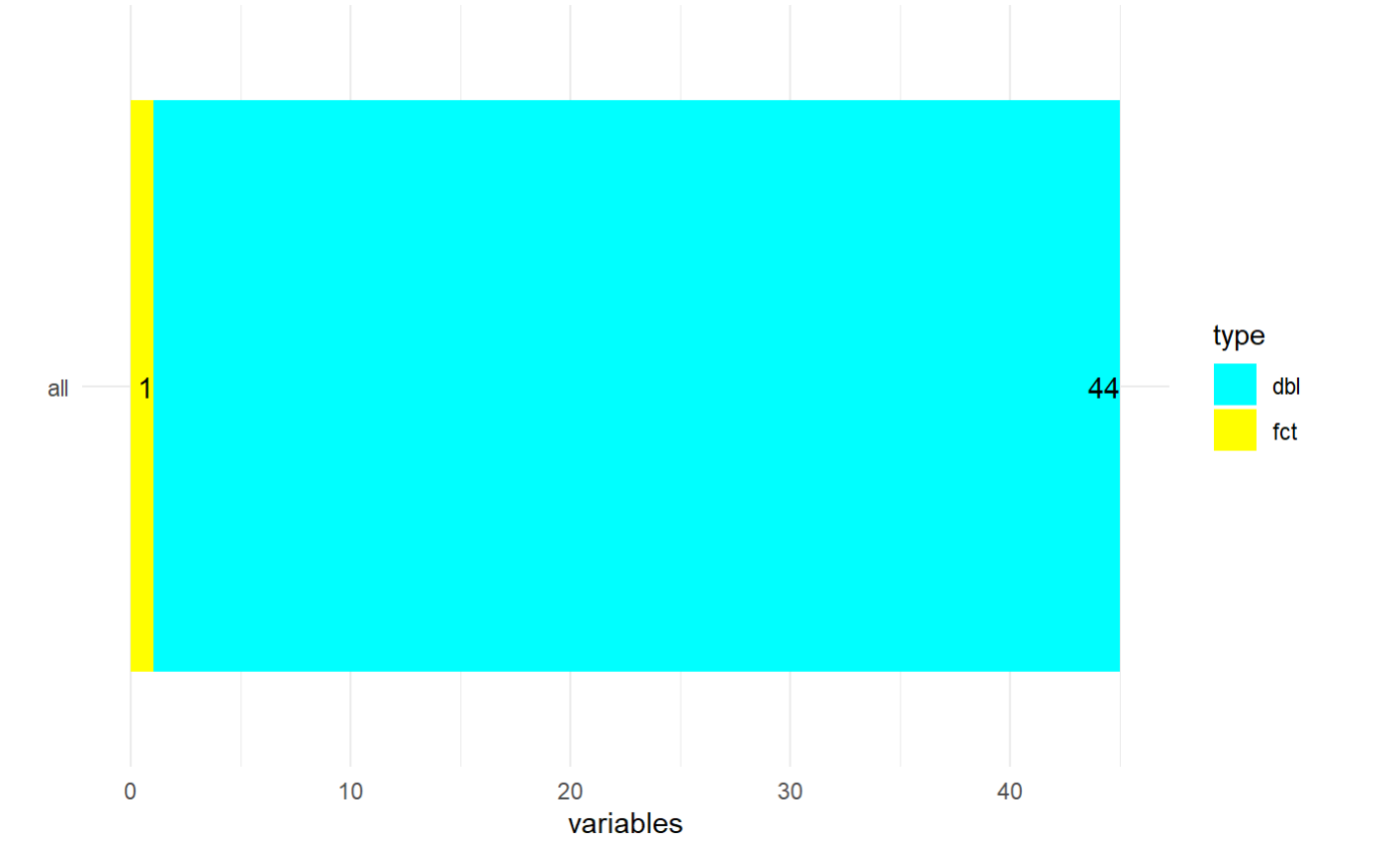


# Explore

## Describe Data

45 variables  
with 3.5k observations



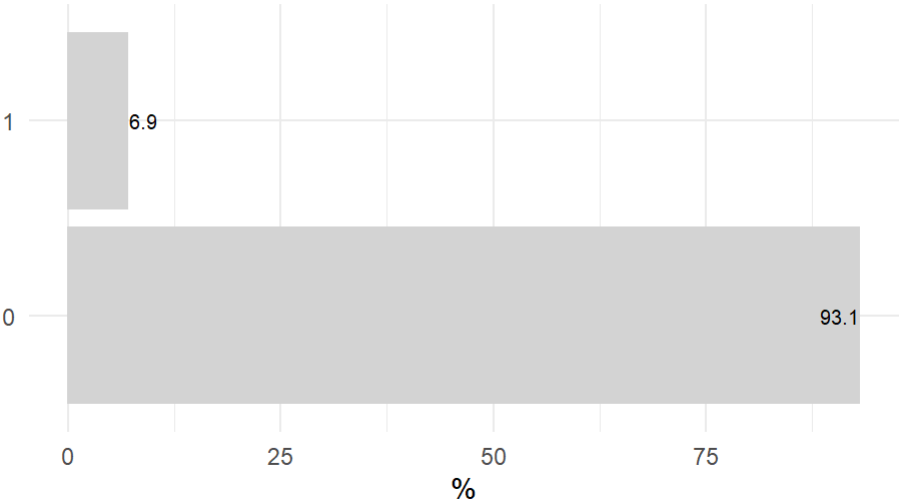
```
## 3 541 (3.5k) observations with 45 variables
## 0 variables containing missings (NA)
## 0 variables with no variance
```

variable	type	na	pct	unique	min	mean	max
Total assets	dbl	0	0	2961	0.10	3443.38	1176509.20
Net worth	dbl	0	0	2338	0.30	754.04	20920.76
Total income	dbl	0	0	2832	0.30	2040.65	42282.76
Change in stock	dbl	0	0	1094	-234.66	19.46	600.20
Total expenses	dbl	0	0	2861	0.20	1917.66	38283.80
Profit after tax	dbl	0	0	1467	-3908.30	267.42	119439.10
PBDITA	dbl	0	0	1757	-22.22	285.37	7370.08
PBT	dbl	0	0	1498	-191.68	172.33	5421.40
Cash profit	dbl	0	0	1656	-2245.70	378.26	176911.80
PBDITA as % of total income	dbl	0	0	1976	-62.72	11.25	80.81
PBT as % of total income	dbl	0	0	1813	-226.26	0.68	51.66
PAT as % of total income	dbl	0	0	1627	-219.56	-0.66	43.55
Cash profit as % of total income	dbl	0	0	1810	-132.17	5.01	56.24
PAT as % of net worth	dbl	0	0	2315	-138.52	8.96	97.36
Sales	dbl	0	0	2809	0.50	1987.53	40605.08
Income from financial services	dbl	0	0	525	0.10	23.39	769.94
Total capital	dbl	0	0	2911	1.70	2051.03	51658.78
Reserves and funds	dbl	0	0	2292	-226.18	608.31	17416.72
Borrowings	dbl	0	0	2099	0.20	600.67	14803.38
Current liabilities & provisions	dbl	0	0	2060	0.10	473.16	11092.00
Shareholders funds	dbl	0	0	2375	0.30	769.54	20920.76
Cumulative retained profits	dbl	0	0	2195	-489.30	444.41	13027.32
Capital employed	dbl	0	0	2737	1.10	1401.55	34914.60
TOL/TNW	dbl	0	0	791	0.00	3.21	55.96
Total term liabilities / tangible net worth	dbl	0	0	459	0.00	1.24	29.46
Contingent liabilities / Net worth (%)	dbl	0	0	1891	0.00	36.06	773.79
Net fixed assets	dbl	0	0	2196	0.30	648.48	16862.16

variable	typenana_pctunique	min	mean	max
Current assets	dbl002452	0.20	778.65	17377.14
Net working capital	dbl001995	-1695.42	107.73	3688.16
Quick ratio (times)	dbl00374	0.00	1.05	14.00
Current ratio (times)	dbl00485	0.00	1.75	18.92
Debt to equity ratio (times)	dbl00607	0.00	1.95	37.10
Cash to current liabilities (times)	dbl00216	0.00	0.29	5.78
Cash to average cost of sales per day	dbl002023	0.00	47.42	1277.50
Creditors turnover	dbl001574	0.00	11.60	131.37
Debtors turnover	dbl001605	0.00	12.69	182.90
Finished goods turnover	dbl002140	0.89	46.37	857.22
WIP turnover	dbl001892	0.24	18.63	218.88
Raw material turnover	dbl001563	0.00	10.06	97.82
Shares outstanding	dbl002307	16855.00	14433526.71	268509911.20
Equity face value	dbl0013	1.00	17.95	190.00
EPS	dbl001745	-60.32	25.91	896.14
Adjusted EPS	dbl001660	-60.32	24.74	896.14
Total liabilities	dbl002911	1.70	2051.03	51658.78
Default	fct002	NA	NA	NA

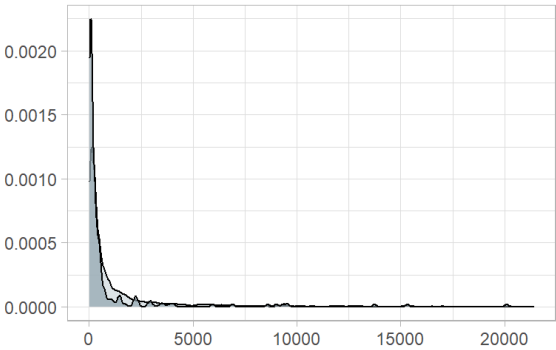
Describe Target

Default, NA = 0 (0%)

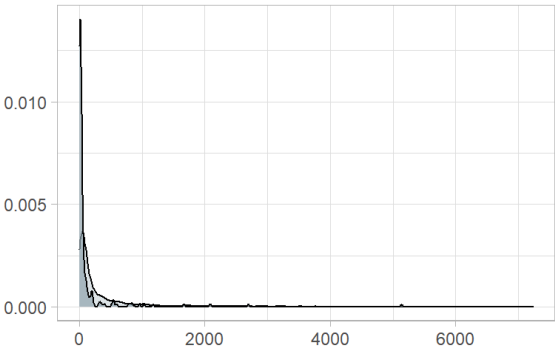


Explore Variables

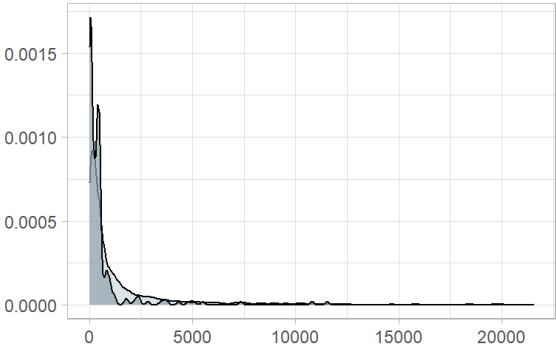
Total assets



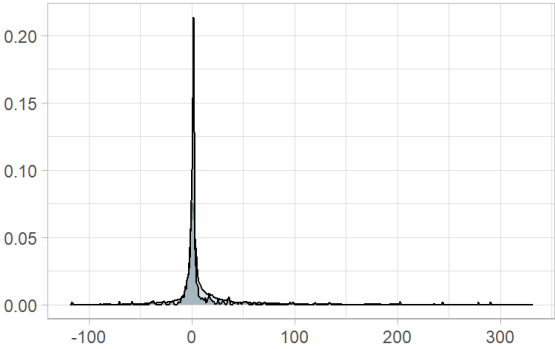
Net worth



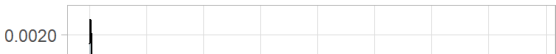
Total income



Change in stock

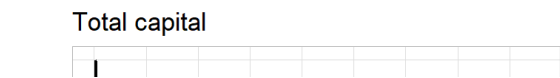
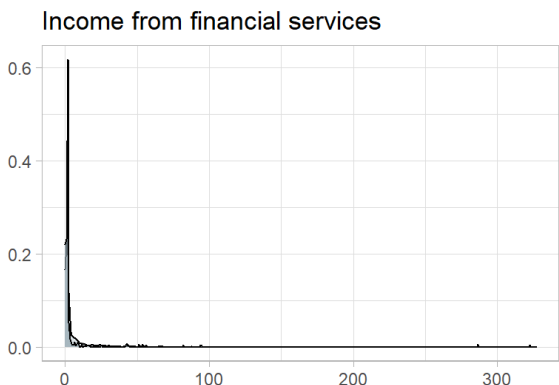
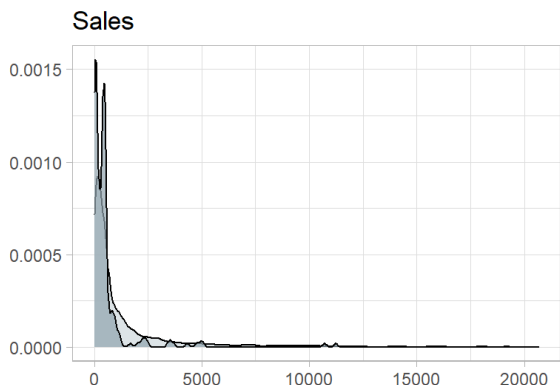
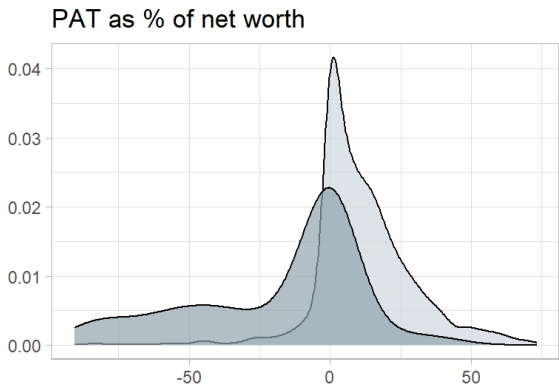
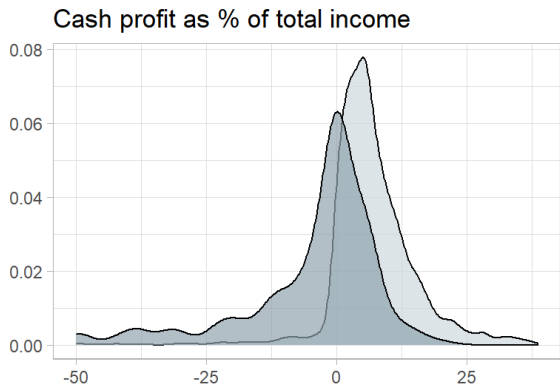
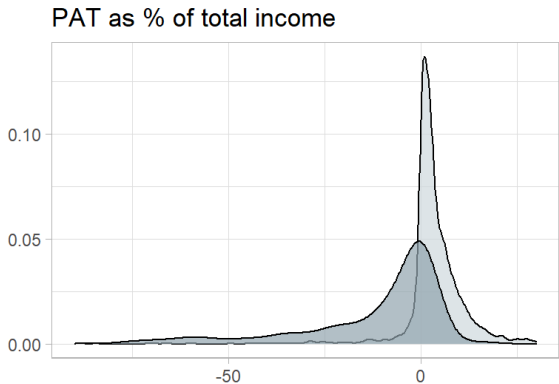
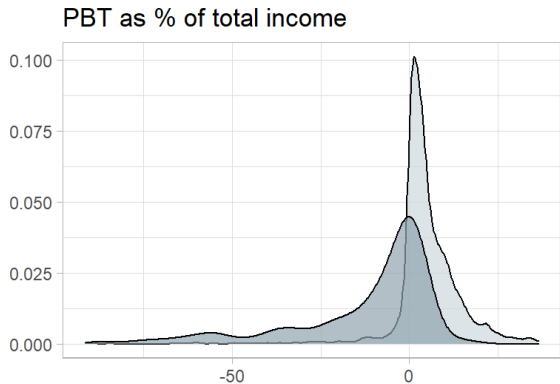
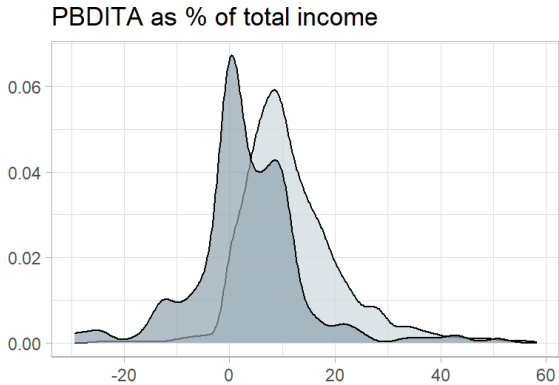
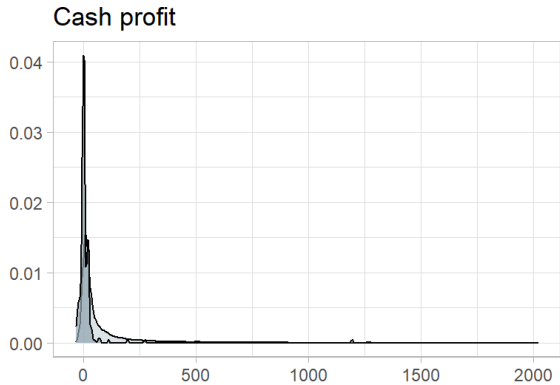
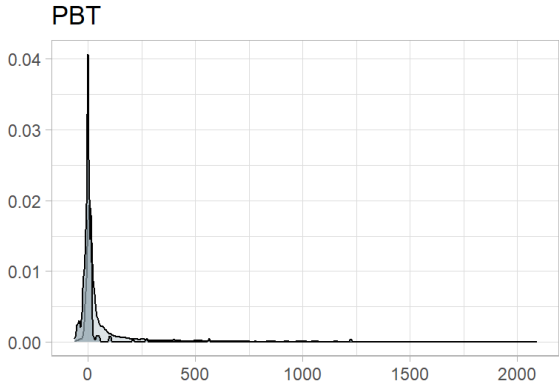
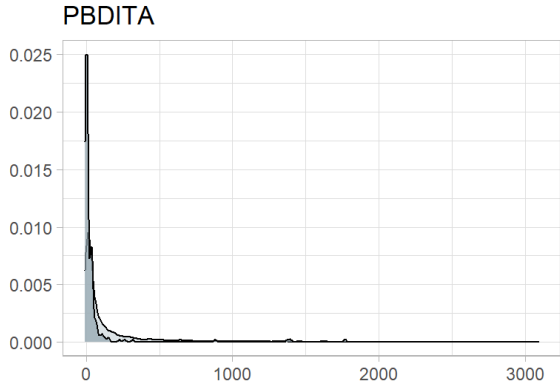
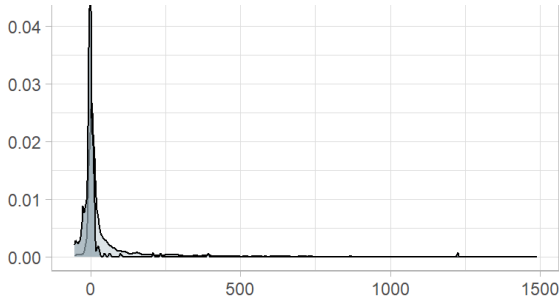


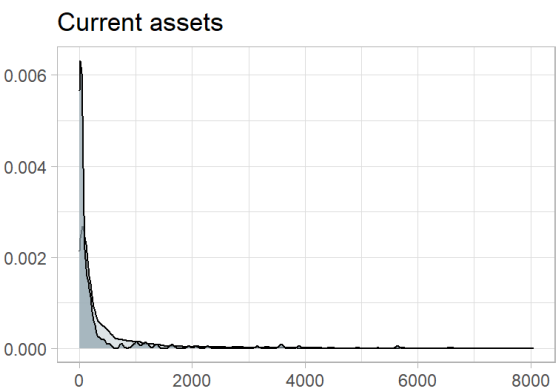
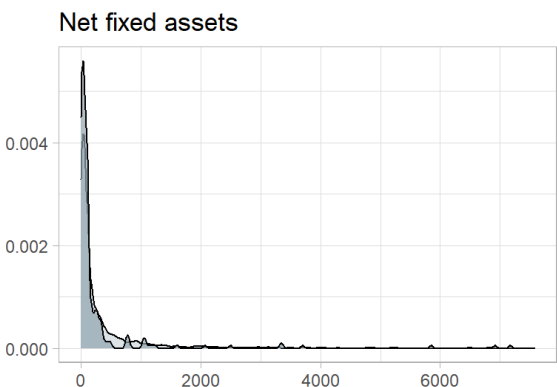
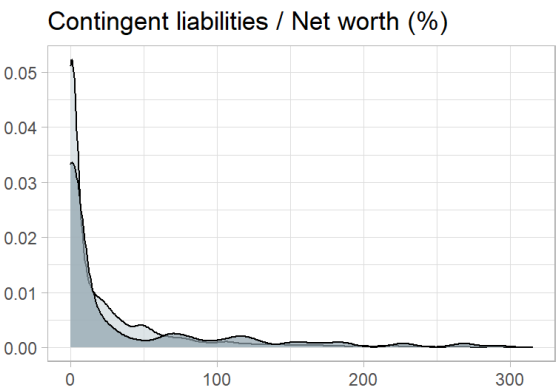
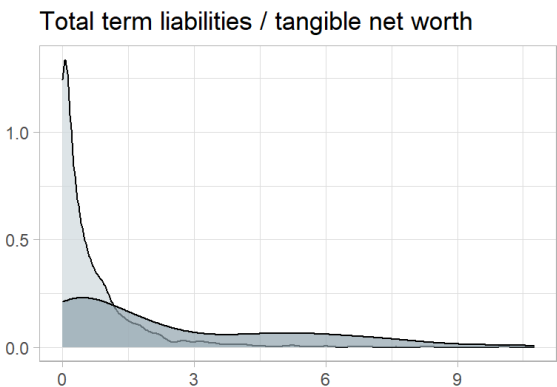
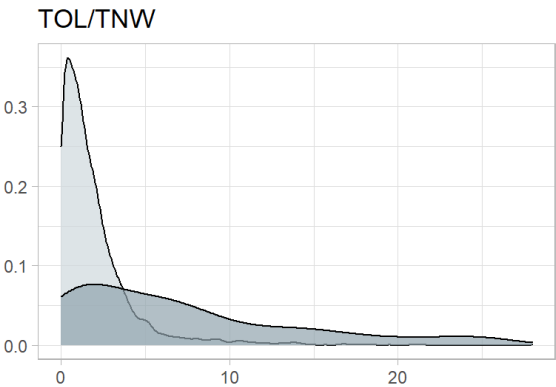
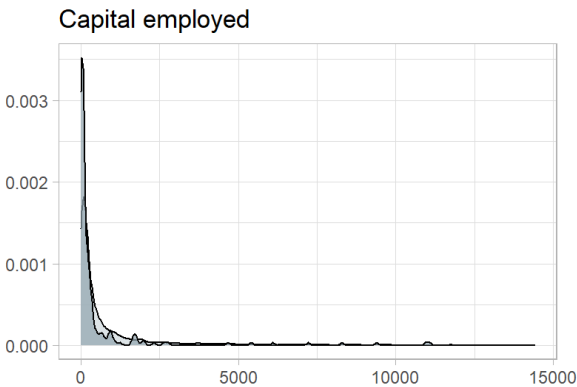
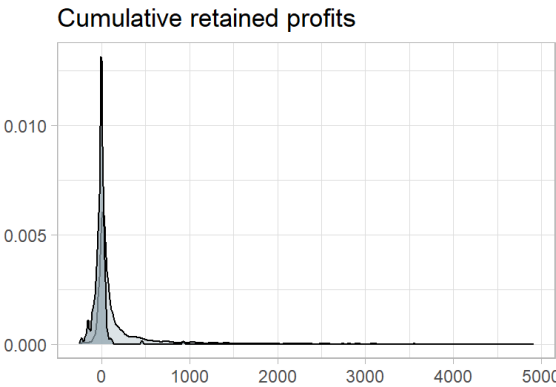
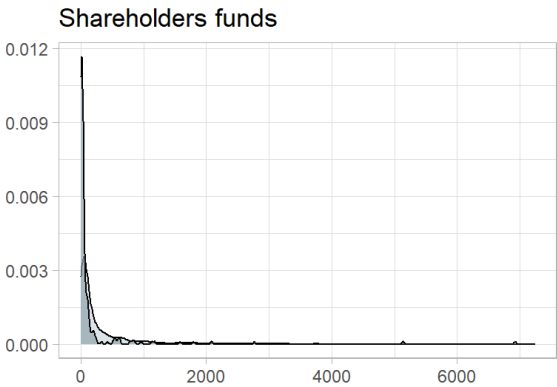
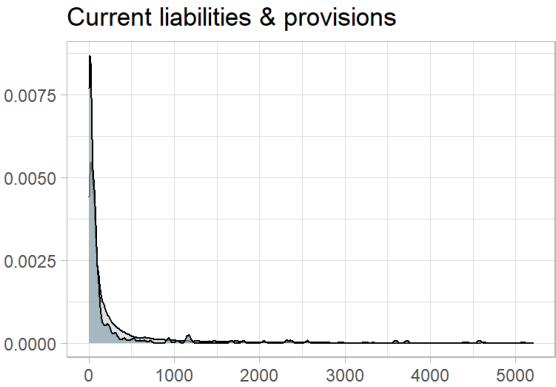
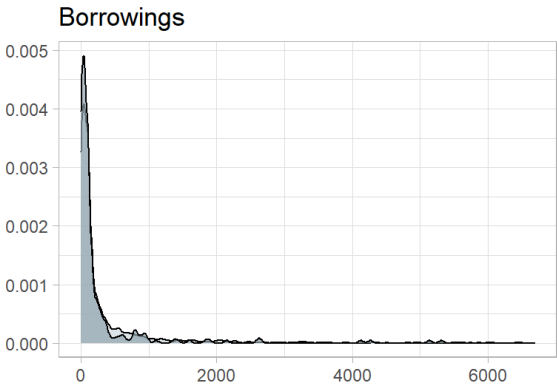
Total expenses

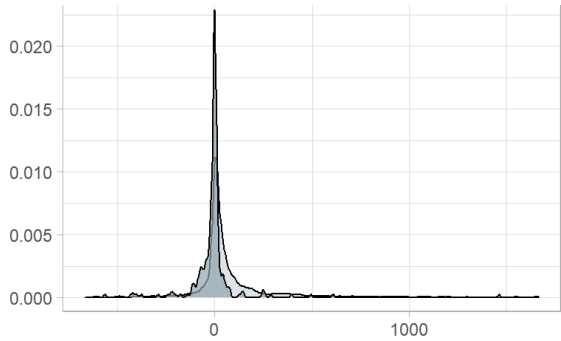


Profit after tax

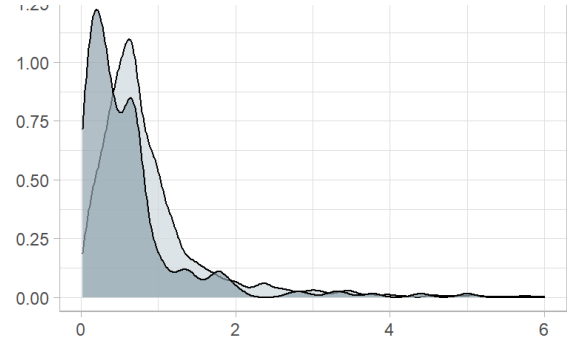




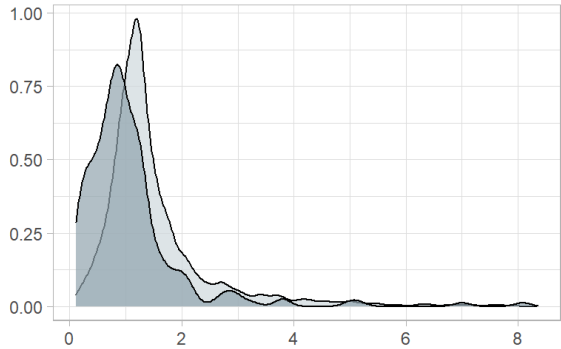




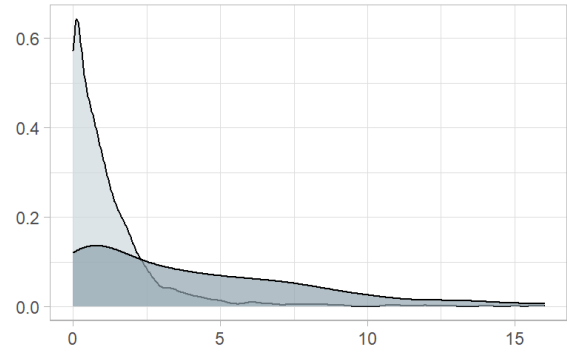
Explore



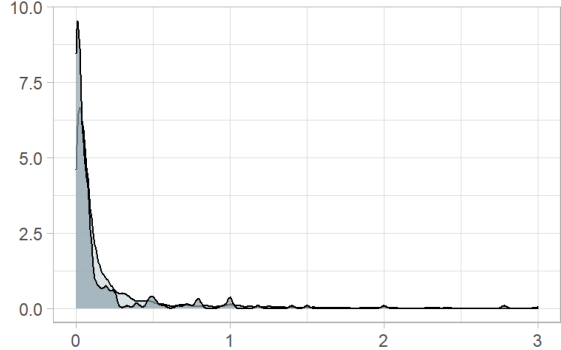
Current ratio (times)



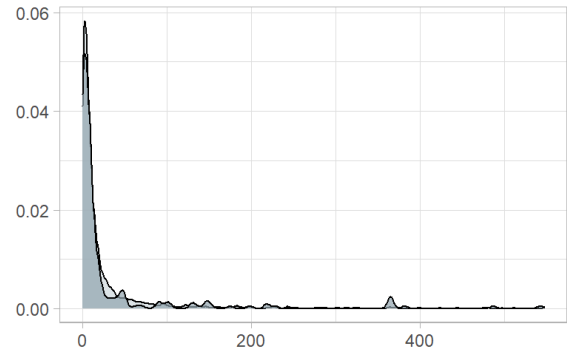
Debt to equity ratio (times)



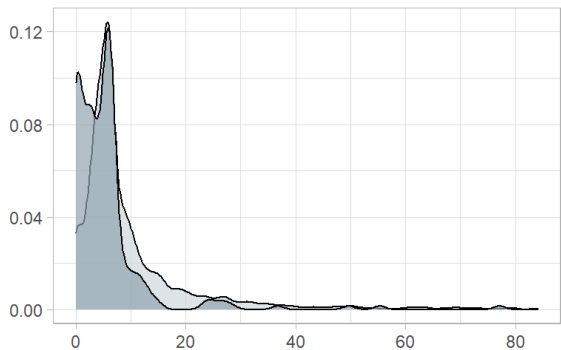
Cash to current liabilities (times)



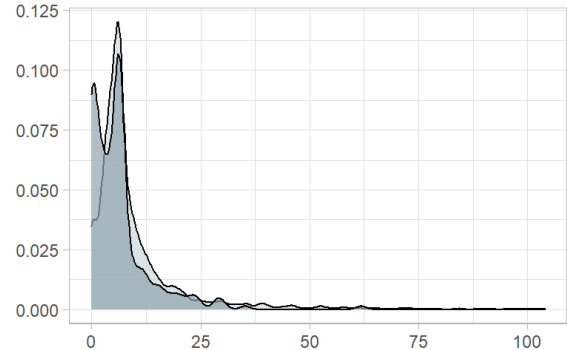
Cash to average cost of sales per day



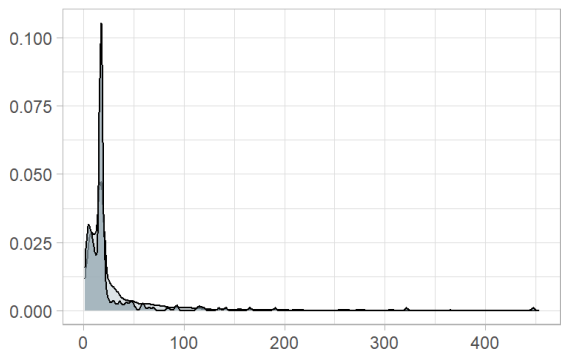
Creditors turnover



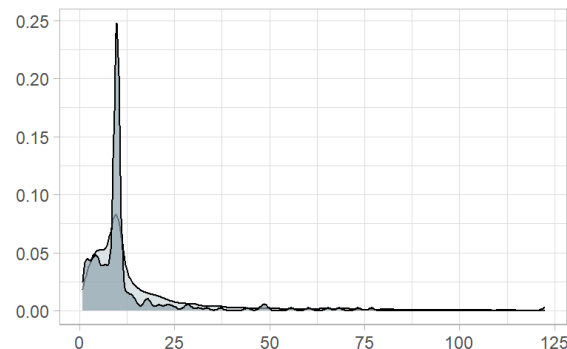
Debtors turnover



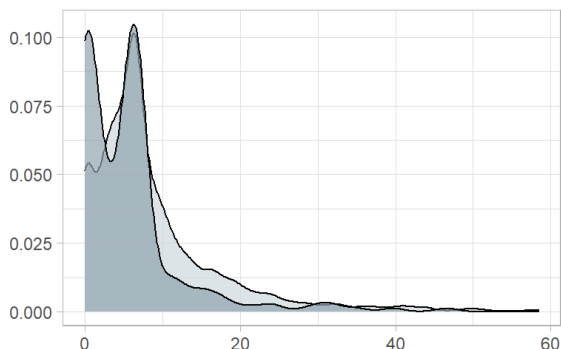
Finished goods turnover



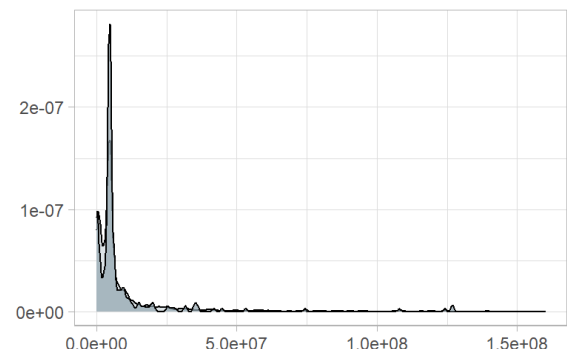
WIP turnover



Raw material turnover



Shares outstanding



Equity face value

EPS

