

FINANCIAL RATIO ANALYSIS OUTPUT

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Company: HDFCBANK.NS
Report Date: 2023-03-31

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Financial Metric	Value
--- PROFITABILITY RATIOS ---	
Return on Equity (ROE)	0.170
Return on Assets (ROA)	0.019
Gross Profit Margin	0.138
Operating Margin	1.00
Net Profit Margin	0.411
EBIT Margin	-0.0007
EBITDA Margin	0.019
--- LIQUIDITY RATIOS ---	
Current Ratio	N/A

Receivables Turnover	6.20
Inventory Turnover	0.382
Payables Turnover	3.77
--- CASH FLOW RATIOS ---	
Operating CF to Net Income	0.963
Free Cash Flow to Revenue	0.360
Cash Flow to Debt	0.151
Capital Expenditure Ratio	-0.036

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SUMMARY

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Key Metric	Value
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ROE	0.170
ROA	0.019
Net Margin	0.411
Current Ratio	N/A
Debt/Equity	1.08