

Untitled

R Markdown

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When you click the **Knit** button a document will be generated that includes both content as well as the output of any embedded R code chunks within the document. You can embed an R code chunk like this:

```
rd1<-read.csv('1year.csv')
rd2<-read.csv('2year.csv')
rd3<-read.csv('3year.csv')
rd4<-read.csv('4year.csv')
rd5<-read.csv('5year.csv')
```

```
all<-readxl::read_excel('alldat2.xlsx')
```

```
prcomp(all,scale=TRUE)
```

```
## Standard deviations (1, ..., p=67):
```

```
## [1] 3.333190e+00 2.644379e+00 2.507272e+00 1.911045e+00 1.800908e+00
## [6] 1.680852e+00 1.615758e+00 1.509376e+00 1.465306e+00 1.410851e+00
## [11] 1.294159e+00 1.259510e+00 1.113096e+00 1.080067e+00 1.065957e+00
## [16] 1.042779e+00 1.032981e+00 1.011119e+00 1.001750e+00 1.000265e+00
## [21] 1.000033e+00 9.993443e-01 9.973603e-01 9.872091e-01 9.568376e-01
## [26] 8.864557e-01 8.800645e-01 8.577144e-01 8.264989e-01 7.314241e-01
## [31] 7.044109e-01 6.632430e-01 6.371285e-01 5.751789e-01 5.362892e-01
## [36] 4.533803e-01 4.290552e-01 4.162470e-01 3.929375e-01 3.816322e-01
## [41] 3.460157e-01 3.283225e-01 3.207193e-01 2.982216e-01 2.381985e-01
## [46] 2.151556e-01 1.758354e-01 1.569546e-01 1.523075e-01 1.117540e-01
## [51] 1.008768e-01 8.582915e-02 8.555522e-02 7.708776e-02 6.282921e-02
## [56] 5.654395e-02 5.519322e-02 4.235216e-02 3.422802e-02 2.486847e-02
## [61] 1.394166e-02 1.167890e-02 8.933669e-03 7.296937e-03 1.872937e-03
## [66] 5.247954e-06 1.809460e-06
```

```
##
```

```
## Rotation (n x k) = (67 x 67):
```

```
##
```

```
## X__1
```

```
## net profit / total assets
```

```
## total liabilities / total assets
```

```
## working capital / total assets
```

```
## current assets / short-term liabilities
```

```
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depreciation)]
```

```
## retained earnings / total assets
```

```
## EBIT / total assets
```

```
## book value of equity / total liabilities
```

```
## sales / total assets
```

```
## equity / total assets
```

```
## (gross profit + extraordinary items + financial expenses) / total assets
```

```
## gross profit / short-term liabilities
```

```
## (gross profit + depreciation) / sales
```

```
## (gross profit + interest) / total assets
```

```
## (total liabilities * 365) / (gross profit + depreciation)
```

```

## (gross profit + depreciation) / total liabilities
## total assets / total liabilities
## gross profit / total assets
## gross profit / sales
## (inventory * 365) / sales
## sales (n) / sales (n-1)
## profit on operating activities / total assets
## net profit / sales
## gross profit (in 3 years) / total assets
## (equity - share capital) / total assets
## (net profit + depreciation) / total liabilities
## profit on operating activities / financial expenses
## working capital / fixed assets
## logarithm of total assets
## (total liabilities - cash) / sales
## (gross profit + interest) / sales
## (current liabilities * 365) / cost of products sold
## operating expenses / short-term liabilities
## operating expenses / total liabilities
## profit on sales / total assets
## total sales / total assets
## (current assets - inventories) / long-term liabilities
## constant capital / total assets
## profit on sales / sales
## (current assets - inventory - receivables) / short-term liabilities
## total liabilities / ((profit on operating activities + depreciation) * (12/365))
## profit on operating activities / sales
## rotation receivables + inventory turnover in days
## (receivables * 365) / sales
## net profit / inventory
## (current assets - inventory) / short-term liabilities
## (inventory * 365) / cost of products sold
## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales
## current assets / total liabilities
## short-term liabilities / total assets
## (short-term liabilities * 365) / cost of products sold)
## equity / fixed assets
## constant capital / fixed assets
## working capital
## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs /total sales
## long-term liabilities / equity
## sales / inventory
## sales / receivables
## (short-term liabilities *365) / sales
## sales / short-term liabilities
## sales / fixed assets
## class
## File
##
## X__1
## net profit / total assets

```

```

## total liabilities / total assets
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## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depreciation)]
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## current assets / total liabilities
## short-term liabilities / total assets
## (short-term liabilities * 365) / cost of products sold
## equity / fixed assets
## constant capital / fixed assets
## working capital

```

```

## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs /total sales
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## (current assets - inventory - receivables) / short-term liabilities
## total liabilities / ((profit on operating activities + depreciation) * (12/365))

```

```

## profit on operating activities / sales
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```



```

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## (inventory * 365) / cost of products sold
## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales
## current assets / total liabilities
## short-term liabilities / total assets

```

```

## (short-term liabilities * 365) / cost of products sold)
## equity / fixed assets
## constant capital / fixed assets
## working capital
## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs /total sales
## long-term liabilities / equity
## sales / inventory
## sales / receivables
## (short-term liabilities *365) / sales
## sales / short-term liabilities
## sales / fixed assets
## class
## File
##
## X__1
## net profit / total assets
## total liabilities / total assets
## working capital / total assets
## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depre
## retained earnings / total assets
## EBIT / total assets
## book value of equity / total liabilities
## sales / total assets
## equity / total assets
## (gross profit + extraordinary items + financial expenses) / total assets
## gross profit / short-term liabilities
## (gross profit + depreciation) / sales
## (gross profit + interest) / total assets
## (total liabilities * 365) / (gross profit + depreciation)
## (gross profit + depreciation) / total liabilities
## total assets / total liabilities
## gross profit / total assets
## gross profit / sales
## (inventory * 365) / sales
## sales (n) / sales (n-1)
## profit on operating activities / total assets
## net profit / sales
## gross profit (in 3 years) / total assets
## (equity - share capital) / total assets
## (net profit + depreciation) / total liabilities
## profit on operating activities / financial expenses
## working capital / fixed assets
## logarithm of total assets
## (total liabilities - cash) / sales
## (gross profit + interest) / sales
## (current liabilities * 365) / cost of products sold
## operating expenses / short-term liabilities
## operating expenses / total liabilities
## profit on sales / total assets
## total sales / total assets
## (current assets - inventories) / long-term liabilities

```

```

## constant capital / total assets
## profit on sales / sales
## (current assets - inventory - receivables) / short-term liabilities
## total liabilities / ((profit on operating activities + depreciation) * (12/365))
## profit on operating activities / sales
## rotation receivables + inventory turnover in days
## (receivables * 365) / sales
## net profit / inventory
## (current assets - inventory) / short-term liabilities
## (inventory * 365) / cost of products sold
## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales
## current assets / total liabilities
## short-term liabilities / total assets
## (short-term liabilities * 365) / cost of products sold)
## equity / fixed assets
## constant capital / fixed assets
## working capital
## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs /total sales
## long-term liabilities / equity
## sales / inventory
## sales / receivables
## (short-term liabilities *365) / sales
## sales / short-term liabilities
## sales / fixed assets
## class
## File
##
## X__1
## net profit / total assets
## total liabilities / total assets
## working capital / total assets
## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depre
## retained earnings / total assets
## EBIT / total assets
## book value of equity / total liabilities
## sales / total assets
## equity / total assets
## (gross profit + extraordinary items + financial expenses) / total assets
## gross profit / short-term liabilities
## (gross profit + depreciation) / sales
## (gross profit + interest) / total assets
## (total liabilities * 365) / (gross profit + depreciation)
## (gross profit + depreciation) / total liabilities
## total assets / total liabilities
## gross profit / total assets
## gross profit / sales
## (inventory * 365) / sales
## sales (n) / sales (n-1)
## profit on operating activities / total assets
## net profit / sales

```

```

## gross profit (in 3 years) / total assets
## (equity - share capital) / total assets
## (net profit + depreciation) / total liabilities
## profit on operating activities / financial expenses
## working capital / fixed assets
## logarithm of total assets
## (total liabilities - cash) / sales
## (gross profit + interest) / sales
## (current liabilities * 365) / cost of products sold
## operating expenses / short-term liabilities
## operating expenses / total liabilities
## profit on sales / total assets
## total sales / total assets
## (current assets - inventories) / long-term liabilities
## constant capital / total assets
## profit on sales / sales
## (current assets - inventory - receivables) / short-term liabilities
## total liabilities / ((profit on operating activities + depreciation) * (12/365))
## profit on operating activities / sales
## rotation receivables + inventory turnover in days
## (receivables * 365) / sales
## net profit / inventory
## (current assets - inventory) / short-term liabilities
## (inventory * 365) / cost of products sold
## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales
## current assets / total liabilities
## short-term liabilities / total assets
## (short-term liabilities * 365) / cost of products sold)
## equity / fixed assets
## constant capital / fixed assets
## working capital
## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs /total sales
## long-term liabilities / equity
## sales / inventory
## sales / receivables
## (short-term liabilities *365) / sales
## sales / short-term liabilities
## sales / fixed assets
## class
## File
##
## X__1
## net profit / total assets
## total liabilities / total assets
## working capital / total assets
## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depreciation)
## retained earnings / total assets
## EBIT / total assets
## book value of equity / total liabilities
## sales / total assets

```



```

## equity / total assets
## (gross profit + extraordinary items + financial expenses) / total assets
## gross profit / short-term liabilities
## (gross profit + depreciation) / sales
## (gross profit + interest) / total assets
## (total liabilities * 365) / (gross profit + depreciation)
## (gross profit + depreciation) / total liabilities
## total assets / total liabilities
## gross profit / total assets
## gross profit / sales
## (inventory * 365) / sales
## sales (n) / sales (n-1)
## profit on operating activities / total assets
## net profit / sales
## gross profit (in 3 years) / total assets
## (equity - share capital) / total assets
## (net profit + depreciation) / total liabilities
## profit on operating activities / financial expenses
## working capital / fixed assets
## logarithm of total assets
## (total liabilities - cash) / sales
## (gross profit + interest) / sales
## (current liabilities * 365) / cost of products sold
## operating expenses / short-term liabilities
## operating expenses / total liabilities
## profit on sales / total assets
## total sales / total assets
## (current assets - inventories) / long-term liabilities
## constant capital / total assets
## profit on sales / sales
## (current assets - inventory - receivables) / short-term liabilities
## total liabilities / ((profit on operating activities + depreciation) * (12/365))
## profit on operating activities / sales
## rotation receivables + inventory turnover in days
## (receivables * 365) / sales
## net profit / inventory
## (current assets - inventory) / short-term liabilities
## (inventory * 365) / cost of products sold
## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales
## current assets / total liabilities
## short-term liabilities / total assets
## (short-term liabilities * 365) / cost of products sold)
## equity / fixed assets
## constant capital / fixed assets
## working capital
## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs /total sales
## long-term liabilities / equity
## sales / inventory
## sales / receivables
## (short-term liabilities *365) / sales
## sales / short-term liabilities

```

```

## sales / fixed assets
## class
## File
##
## X__1
## net profit / total assets
## total liabilities / total assets
## working capital / total assets
## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depreciation)]
## retained earnings / total assets
## EBIT / total assets
## book value of equity / total liabilities
## sales / total assets
## equity / total assets
## (gross profit + extraordinary items + financial expenses) / total assets
## gross profit / short-term liabilities
## (gross profit + depreciation) / sales
## (gross profit + interest) / total assets
## (total liabilities * 365) / (gross profit + depreciation)
## (gross profit + depreciation) / total liabilities
## total assets / total liabilities
## gross profit / total assets
## gross profit / sales
## (inventory * 365) / sales
## sales (n) / sales (n-1)
## profit on operating activities / total assets
## net profit / sales
## gross profit (in 3 years) / total assets
## (equity - share capital) / total assets
## (net profit + depreciation) / total liabilities
## profit on operating activities / financial expenses
## working capital / fixed assets
## logarithm of total assets
## (total liabilities - cash) / sales
## (gross profit + interest) / sales
## (current liabilities * 365) / cost of products sold
## operating expenses / short-term liabilities
## operating expenses / total liabilities
## profit on sales / total assets
## total sales / total assets
## (current assets - inventories) / long-term liabilities
## constant capital / total assets
## profit on sales / sales
## (current assets - inventory - receivables) / short-term liabilities
## total liabilities / ((profit on operating activities + depreciation) * (12/365))
## profit on operating activities / sales
## rotation receivables + inventory turnover in days
## (receivables * 365) / sales
## net profit / inventory
## (current assets - inventory) / short-term liabilities
## (inventory * 365) / cost of products sold
## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales

```

```

## current assets / total liabilities
## short-term liabilities / total assets
## (short-term liabilities * 365) / cost of products sold)
## equity / fixed assets
## constant capital / fixed assets
## working capital
## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs /total sales
## long-term liabilities / equity
## sales / inventory
## sales / receivables
## (short-term liabilities *365) / sales
## sales / short-term liabilities
## sales / fixed assets
## class
## File
##
## X__1
## net profit / total assets
## total liabilities / total assets
## working capital / total assets
## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depreciation)
## retained earnings / total assets
## EBIT / total assets
## book value of equity / total liabilities
## sales / total assets
## equity / total assets
## (gross profit + extraordinary items + financial expenses) / total assets
## gross profit / short-term liabilities
## (gross profit + depreciation) / sales
## (gross profit + interest) / total assets
## (total liabilities * 365) / (gross profit + depreciation)
## (gross profit + depreciation) / total liabilities
## total assets / total liabilities
## gross profit / total assets
## gross profit / sales
## (inventory * 365) / sales
## sales (n) / sales (n-1)
## profit on operating activities / total assets
## net profit / sales
## gross profit (in 3 years) / total assets
## (equity - share capital) / total assets
## (net profit + depreciation) / total liabilities
## profit on operating activities / financial expenses
## working capital / fixed assets
## logarithm of total assets
## (total liabilities - cash) / sales
## (gross profit + interest) / sales
## (current liabilities * 365) / cost of products sold
## operating expenses / short-term liabilities
## operating expenses / total liabilities
## profit on sales / total assets

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```

## total sales / total assets
## (current assets - inventories) / long-term liabilities
## constant capital / total assets
## profit on sales / sales
## (current assets - inventory - receivables) / short-term liabilities
## total liabilities / ((profit on operating activities + depreciation) * (12/365))
## profit on operating activities / sales
## rotation receivables + inventory turnover in days
## (receivables * 365) / sales
## net profit / inventory
## (current assets - inventory) / short-term liabilities
## (inventory * 365) / cost of products sold
## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales
## current assets / total liabilities
## short-term liabilities / total assets
## (short-term liabilities * 365) / cost of products sold)
## equity / fixed assets
## constant capital / fixed assets
## working capital
## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs /total sales
## long-term liabilities / equity
## sales / inventory
## sales / receivables
## (short-term liabilities *365) / sales
## sales / short-term liabilities
## sales / fixed assets
## class
## File
##
## X__1
## net profit / total assets
## total liabilities / total assets
## working capital / total assets
## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depreciation)]
## retained earnings / total assets
## EBIT / total assets
## book value of equity / total liabilities
## sales / total assets
## equity / total assets
## (gross profit + extraordinary items + financial expenses) / total assets
## gross profit / short-term liabilities
## (gross profit + depreciation) / sales
## (gross profit + interest) / total assets
## (total liabilities * 365) / (gross profit + depreciation)
## (gross profit + depreciation) / total liabilities
## total assets / total liabilities
## gross profit / total assets
## gross profit / sales
## (inventory * 365) / sales
## sales (n) / sales (n-1)

```

```

## profit on operating activities / total assets
## net profit / sales
## gross profit (in 3 years) / total assets
## (equity - share capital) / total assets
## (net profit + depreciation) / total liabilities
## profit on operating activities / financial expenses
## working capital / fixed assets
## logarithm of total assets
## (total liabilities - cash) / sales
## (gross profit + interest) / sales
## (current liabilities * 365) / cost of products sold
## operating expenses / short-term liabilities
## operating expenses / total liabilities
## profit on sales / total assets
## total sales / total assets
## (current assets - inventories) / long-term liabilities
## constant capital / total assets
## profit on sales / sales
## (current assets - inventory - receivables) / short-term liabilities
## total liabilities / ((profit on operating activities + depreciation) * (12/365))
## profit on operating activities / sales
## rotation receivables + inventory turnover in days
## (receivables * 365) / sales
## net profit / inventory
## (current assets - inventory) / short-term liabilities
## (inventory * 365) / cost of products sold
## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales
## current assets / total liabilities
## short-term liabilities / total assets
## (short-term liabilities * 365) / cost of products sold)
## equity / fixed assets
## constant capital / fixed assets
## working capital
## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs /total sales
## long-term liabilities / equity
## sales / inventory
## sales / receivables
## (short-term liabilities *365) / sales
## sales / short-term liabilities
## sales / fixed assets
## class
## File
##
## X__1
## net profit / total assets
## total liabilities / total assets
## working capital / total assets
## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depreciation)
## retained earnings / total assets
## EBIT / total assets

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```

## book value of equity / total liabilities
## sales / total assets
## equity / total assets
## (gross profit + extraordinary items + financial expenses) / total assets
## gross profit / short-term liabilities
## (gross profit + depreciation) / sales
## (gross profit + interest) / total assets
## (total liabilities * 365) / (gross profit + depreciation)
## (gross profit + depreciation) / total liabilities
## total assets / total liabilities
## gross profit / total assets
## gross profit / sales
## (inventory * 365) / sales
## sales (n) / sales (n-1)
## profit on operating activities / total assets
## net profit / sales
## gross profit (in 3 years) / total assets
## (equity - share capital) / total assets
## (net profit + depreciation) / total liabilities
## profit on operating activities / financial expenses
## working capital / fixed assets
## logarithm of total assets
## (total liabilities - cash) / sales
## (gross profit + interest) / sales
## (current liabilities * 365) / cost of products sold
## operating expenses / short-term liabilities
## operating expenses / total liabilities
## profit on sales / total assets
## total sales / total assets
## (current assets - inventories) / long-term liabilities
## constant capital / total assets
## profit on sales / sales
## (current assets - inventory - receivables) / short-term liabilities
## total liabilities / ((profit on operating activities + depreciation) * (12/365))
## profit on operating activities / sales
## rotation receivables + inventory turnover in days
## (receivables * 365) / sales
## net profit / inventory
## (current assets - inventory) / short-term liabilities
## (inventory * 365) / cost of products sold
## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales
## current assets / total liabilities
## short-term liabilities / total assets
## (short-term liabilities * 365) / cost of products sold)
## equity / fixed assets
## constant capital / fixed assets
## working capital
## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs /total sales
## long-term liabilities / equity
## sales / inventory
## sales / receivables

```

```

## (short-term liabilities *365) / sales
## sales / short-term liabilities
## sales / fixed assets
## class
## File
##
## X__1
## net profit / total assets
## total liabilities / total assets
## working capital / total assets
## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depreciation)]
## retained earnings / total assets
## EBIT / total assets
## book value of equity / total liabilities
## sales / total assets
## equity / total assets
## (gross profit + extraordinary items + financial expenses) / total assets
## gross profit / short-term liabilities
## (gross profit + depreciation) / sales
## (gross profit + interest) / total assets
## (total liabilities * 365) / (gross profit + depreciation)
## (gross profit + depreciation) / total liabilities
## total assets / total liabilities
## gross profit / total assets
## gross profit / sales
## (inventory * 365) / sales
## sales (n) / sales (n-1)
## profit on operating activities / total assets
## net profit / sales
## gross profit (in 3 years) / total assets
## (equity - share capital) / total assets
## (net profit + depreciation) / total liabilities
## profit on operating activities / financial expenses
## working capital / fixed assets
## logarithm of total assets
## (total liabilities - cash) / sales
## (gross profit + interest) / sales
## (current liabilities * 365) / cost of products sold
## operating expenses / short-term liabilities
## operating expenses / total liabilities
## profit on sales / total assets
## total sales / total assets
## (current assets - inventories) / long-term liabilities
## constant capital / total assets
## profit on sales / sales
## (current assets - inventory - receivables) / short-term liabilities
## total liabilities / ((profit on operating activities + depreciation) * (12/365))
## profit on operating activities / sales
## rotation receivables + inventory turnover in days
## (receivables * 365) / sales
## net profit / inventory
## (current assets - inventory) / short-term liabilities
## (inventory * 365) / cost of products sold

```

```

## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales
## current assets / total liabilities
## short-term liabilities / total assets
## (short-term liabilities * 365) / cost of products sold)
## equity / fixed assets
## constant capital / fixed assets
## working capital
## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs /total sales
## long-term liabilities / equity
## sales / inventory
## sales / receivables
## (short-term liabilities *365) / sales
## sales / short-term liabilities
## sales / fixed assets
## class
## File
##
## X__1
## net profit / total assets
## total liabilities / total assets
## working capital / total assets
## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depre
## retained earnings / total assets
## EBIT / total assets
## book value of equity / total liabilities
## sales / total assets
## equity / total assets
## (gross profit + extraordinary items + financial expenses) / total assets
## gross profit / short-term liabilities
## (gross profit + depreciation) / sales
## (gross profit + interest) / total assets
## (total liabilities * 365) / (gross profit + depreciation)
## (gross profit + depreciation) / total liabilities
## total assets / total liabilities
## gross profit / total assets
## gross profit / sales
## (inventory * 365) / sales
## sales (n) / sales (n-1)
## profit on operating activities / total assets
## net profit / sales
## gross profit (in 3 years) / total assets
## (equity - share capital) / total assets
## (net profit + depreciation) / total liabilities
## profit on operating activities / financial expenses
## working capital / fixed assets
## logarithm of total assets
## (total liabilities - cash) / sales
## (gross profit + interest) / sales
## (current liabilities * 365) / cost of products sold
## operating expenses / short-term liabilities

```



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## operating expenses / total liabilities
## profit on sales / total assets
## total sales / total assets
## (current assets - inventories) / long-term liabilities
## constant capital / total assets
## profit on sales / sales
## (current assets - inventory - receivables) / short-term liabilities
## total liabilities / ((profit on operating activities + depreciation) * (12/365))
## profit on operating activities / sales
## rotation receivables + inventory turnover in days
## (receivables * 365) / sales
## net profit / inventory
## (current assets - inventory) / short-term liabilities
## (inventory * 365) / cost of products sold
## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales
## current assets / total liabilities
## short-term liabilities / total assets
## (short-term liabilities * 365) / cost of products sold)
## equity / fixed assets
## constant capital / fixed assets
## working capital
## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs /total sales
## long-term liabilities / equity
## sales / inventory
## sales / receivables
## (short-term liabilities *365) / sales
## sales / short-term liabilities
## sales / fixed assets
## class
## File
##
## X__1
## net profit / total assets
## total liabilities / total assets
## working capital / total assets
## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depre
## retained earnings / total assets
## EBIT / total assets
## book value of equity / total liabilities
## sales / total assets
## equity / total assets
## (gross profit + extraordinary items + financial expenses) / total assets
## gross profit / short-term liabilities
## (gross profit + depreciation) / sales
## (gross profit + interest) / total assets
## (total liabilities * 365) / (gross profit + depreciation)
## (gross profit + depreciation) / total liabilities
## total assets / total liabilities
## gross profit / total assets
## gross profit / sales

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```

## (inventory * 365) / sales
## sales (n) / sales (n-1)
## profit on operating activities / total assets
## net profit / sales
## gross profit (in 3 years) / total assets
## (equity - share capital) / total assets
## (net profit + depreciation) / total liabilities
## profit on operating activities / financial expenses
## working capital / fixed assets
## logarithm of total assets
## (total liabilities - cash) / sales
## (gross profit + interest) / sales
## (current liabilities * 365) / cost of products sold
## operating expenses / short-term liabilities
## operating expenses / total liabilities
## profit on sales / total assets
## total sales / total assets
## (current assets - inventories) / long-term liabilities
## constant capital / total assets
## profit on sales / sales
## (current assets - inventory - receivables) / short-term liabilities
## total liabilities / ((profit on operating activities + depreciation) * (12/365))
## profit on operating activities / sales
## rotation receivables + inventory turnover in days
## (receivables * 365) / sales
## net profit / inventory
## (current assets - inventory) / short-term liabilities
## (inventory * 365) / cost of products sold
## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales
## current assets / total liabilities
## short-term liabilities / total assets
## (short-term liabilities * 365) / cost of products sold)
## equity / fixed assets
## constant capital / fixed assets
## working capital
## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs /total sales
## long-term liabilities / equity
## sales / inventory
## sales / receivables
## (short-term liabilities *365) / sales
## sales / short-term liabilities
## sales / fixed assets
## class
## File
##
## X__1
## net profit / total assets
## total liabilities / total assets
## working capital / total assets
## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depre

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```

## retained earnings / total assets
## EBIT / total assets
## book value of equity / total liabilities
## sales / total assets
## equity / total assets
## (gross profit + extraordinary items + financial expenses) / total assets
## gross profit / short-term liabilities
## (gross profit + depreciation) / sales
## (gross profit + interest) / total assets
## (total liabilities * 365) / (gross profit + depreciation)
## (gross profit + depreciation) / total liabilities
## total assets / total liabilities
## gross profit / total assets
## gross profit / sales
## (inventory * 365) / sales
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## profit on operating activities / total assets
## net profit / sales
## gross profit (in 3 years) / total assets
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## operating expenses / short-term liabilities
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## total liabilities / ((profit on operating activities + depreciation) * (12/365))
## profit on operating activities / sales
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## (current assets - inventory) / short-term liabilities
## (inventory * 365) / cost of products sold
## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales
## current assets / total liabilities
## short-term liabilities / total assets
## (short-term liabilities * 365) / cost of products sold)
## equity / fixed assets
## constant capital / fixed assets
## working capital
## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs /total sales
## long-term liabilities / equity

```

```

## sales / inventory
## sales / receivables
## (short-term liabilities *365) / sales
## sales / short-term liabilities
## sales / fixed assets
## class
## File
##
## X__1
## net profit / total assets
## total liabilities / total assets
## working capital / total assets
## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depre
## retained earnings / total assets
## EBIT / total assets
## book value of equity / total liabilities
## sales / total assets
## equity / total assets
## (gross profit + extraordinary items + financial expenses) / total assets
## gross profit / short-term liabilities
## (gross profit + depreciation) / sales
## (gross profit + interest) / total assets
## (total liabilities * 365) / (gross profit + depreciation)
## (gross profit + depreciation) / total liabilities
## total assets / total liabilities
## gross profit / total assets
## gross profit / sales
## (inventory * 365) / sales
## sales (n) / sales (n-1)
## profit on operating activities / total assets
## net profit / sales
## gross profit (in 3 years) / total assets
## (equity - share capital) / total assets
## (net profit + depreciation) / total liabilities
## profit on operating activities / financial expenses
## working capital / fixed assets
## logarithm of total assets
## (total liabilities - cash) / sales
## (gross profit + interest) / sales
## (current liabilities * 365) / cost of products sold
## operating expenses / short-term liabilities
## operating expenses / total liabilities
## profit on sales / total assets
## total sales / total assets
## (current assets - inventories) / long-term liabilities
## constant capital / total assets
## profit on sales / sales
## (current assets - inventory - receivables) / short-term liabilities
## total liabilities / ((profit on operating activities + depreciation) * (12/365))
## profit on operating activities / sales
## rotation receivables + inventory turnover in days
## (receivables * 365) / sales
## net profit / inventory

```

```

## (current assets - inventory) / short-term liabilities
## (inventory * 365) / cost of products sold
## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales
## current assets / total liabilities
## short-term liabilities / total assets
## (short-term liabilities * 365) / cost of products sold)
## equity / fixed assets
## constant capital / fixed assets
## working capital
## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs /total sales
## long-term liabilities / equity
## sales / inventory
## sales / receivables
## (short-term liabilities *365) / sales
## sales / short-term liabilities
## sales / fixed assets
## class
## File
##
## X__1
## net profit / total assets
## total liabilities / total assets
## working capital / total assets
## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depre
## retained earnings / total assets
## EBIT / total assets
## book value of equity / total liabilities
## sales / total assets
## equity / total assets
## (gross profit + extraordinary items + financial expenses) / total assets
## gross profit / short-term liabilities
## (gross profit + depreciation) / sales
## (gross profit + interest) / total assets
## (total liabilities * 365) / (gross profit + depreciation)
## (gross profit + depreciation) / total liabilities
## total assets / total liabilities
## gross profit / total assets
## gross profit / sales
## (inventory * 365) / sales
## sales (n) / sales (n-1)
## profit on operating activities / total assets
## net profit / sales
## gross profit (in 3 years) / total assets
## (equity - share capital) / total assets
## (net profit + depreciation) / total liabilities
## profit on operating activities / financial expenses
## working capital / fixed assets
## logarithm of total assets
## (total liabilities - cash) / sales
## (gross profit + interest) / sales

```

```

## (current liabilities * 365) / cost of products sold
## operating expenses / short-term liabilities
## operating expenses / total liabilities
## profit on sales / total assets
## total sales / total assets
## (current assets - inventories) / long-term liabilities
## constant capital / total assets
## profit on sales / sales
## (current assets - inventory - receivables) / short-term liabilities
## total liabilities / ((profit on operating activities + depreciation) * (12/365))
## profit on operating activities / sales
## rotation receivables + inventory turnover in days
## (receivables * 365) / sales
## net profit / inventory
## (current assets - inventory) / short-term liabilities
## (inventory * 365) / cost of products sold
## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales
## current assets / total liabilities
## short-term liabilities / total assets
## (short-term liabilities * 365) / cost of products sold)
## equity / fixed assets
## constant capital / fixed assets
## working capital
## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs /total sales
## long-term liabilities / equity
## sales / inventory
## sales / receivables
## (short-term liabilities *365) / sales
## sales / short-term liabilities
## sales / fixed assets
## class
## File
##
## X__1
## net profit / total assets
## total liabilities / total assets
## working capital / total assets
## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depreciation)]
## retained earnings / total assets
## EBIT / total assets
## book value of equity / total liabilities
## sales / total assets
## equity / total assets
## (gross profit + extraordinary items + financial expenses) / total assets
## gross profit / short-term liabilities
## (gross profit + depreciation) / sales
## (gross profit + interest) / total assets
## (total liabilities * 365) / (gross profit + depreciation)
## (gross profit + depreciation) / total liabilities
## total assets / total liabilities

```

```

## gross profit / total assets
## gross profit / sales
## (inventory * 365) / sales
## sales (n) / sales (n-1)
## profit on operating activities / total assets
## net profit / sales
## gross profit (in 3 years) / total assets
## (equity - share capital) / total assets
## (net profit + depreciation) / total liabilities
## profit on operating activities / financial expenses
## working capital / fixed assets
## logarithm of total assets
## (total liabilities - cash) / sales
## (gross profit + interest) / sales
## (current liabilities * 365) / cost of products sold
## operating expenses / short-term liabilities
## operating expenses / total liabilities
## profit on sales / total assets
## total sales / total assets
## (current assets - inventories) / long-term liabilities
## constant capital / total assets
## profit on sales / sales
## (current assets - inventory - receivables) / short-term liabilities
## total liabilities / ((profit on operating activities + depreciation) * (12/365))
## profit on operating activities / sales
## rotation receivables + inventory turnover in days
## (receivables * 365) / sales
## net profit / inventory
## (current assets - inventory) / short-term liabilities
## (inventory * 365) / cost of products sold
## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales
## current assets / total liabilities
## short-term liabilities / total assets
## (short-term liabilities * 365) / cost of products sold)
## equity / fixed assets
## constant capital / fixed assets
## working capital
## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs /total sales
## long-term liabilities / equity
## sales / inventory
## sales / receivables
## (short-term liabilities *365) / sales
## sales / short-term liabilities
## sales / fixed assets
## class
## File
##
## X__1
## net profit / total assets
## total liabilities / total assets
## working capital / total assets

```

```

## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depreciation)]
## retained earnings / total assets
## EBIT / total assets
## book value of equity / total liabilities
## sales / total assets
## equity / total assets
## (gross profit + extraordinary items + financial expenses) / total assets
## gross profit / short-term liabilities
## (gross profit + depreciation) / sales
## (gross profit + interest) / total assets
## (total liabilities * 365) / (gross profit + depreciation)
## (gross profit + depreciation) / total liabilities
## total assets / total liabilities
## gross profit / total assets
## gross profit / sales
## (inventory * 365) / sales
## sales (n) / sales (n-1)
## profit on operating activities / total assets
## net profit / sales
## gross profit (in 3 years) / total assets
## (equity - share capital) / total assets
## (net profit + depreciation) / total liabilities
## profit on operating activities / financial expenses
## working capital / fixed assets
## logarithm of total assets
## (total liabilities - cash) / sales
## (gross profit + interest) / sales
## (current liabilities * 365) / cost of products sold
## operating expenses / short-term liabilities
## operating expenses / total liabilities
## profit on sales / total assets
## total sales / total assets
## (current assets - inventories) / long-term liabilities
## constant capital / total assets
## profit on sales / sales
## (current assets - inventory - receivables) / short-term liabilities
## total liabilities / ((profit on operating activities + depreciation) * (12/365))
## profit on operating activities / sales
## rotation receivables + inventory turnover in days
## (receivables * 365) / sales
## net profit / inventory
## (current assets - inventory) / short-term liabilities
## (inventory * 365) / cost of products sold
## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales
## current assets / total liabilities
## short-term liabilities / total assets
## (short-term liabilities * 365) / cost of products sold
## equity / fixed assets
## constant capital / fixed assets
## working capital
## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)

```



```

## total costs /total sales
## long-term liabilities / equity
## sales / inventory
## sales / receivables
## (short-term liabilities *365) / sales
## sales / short-term liabilities
## sales / fixed assets
## class
## File
##
## X__1
## net profit / total assets
## total liabilities / total assets
## working capital / total assets
## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depre
## retained earnings / total assets
## EBIT / total assets
## book value of equity / total liabilities
## sales / total assets
## equity / total assets
## (gross profit + extraordinary items + financial expenses) / total assets
## gross profit / short-term liabilities
## (gross profit + depreciation) / sales
## (gross profit + interest) / total assets
## (total liabilities * 365) / (gross profit + depreciation)
## (gross profit + depreciation) / total liabilities
## total assets / total liabilities
## gross profit / total assets
## gross profit / sales
## (inventory * 365) / sales
## sales (n) / sales (n-1)
## profit on operating activities / total assets
## net profit / sales
## gross profit (in 3 years) / total assets
## (equity - share capital) / total assets
## (net profit + depreciation) / total liabilities
## profit on operating activities / financial expenses
## working capital / fixed assets
## logarithm of total assets
## (total liabilities - cash) / sales
## (gross profit + interest) / sales
## (current liabilities * 365) / cost of products sold
## operating expenses / short-term liabilities
## operating expenses / total liabilities
## profit on sales / total assets
## total sales / total assets
## (current assets - inventories) / long-term liabilities
## constant capital / total assets
## profit on sales / sales
## (current assets - inventory - receivables) / short-term liabilities
## total liabilities / ((profit on operating activities + depreciation) * (12/365))
## profit on operating activities / sales
## rotation receivables + inventory turnover in days

```

```

## (receivables * 365) / sales
## net profit / inventory
## (current assets - inventory) / short-term liabilities
## (inventory * 365) / cost of products sold
## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales
## current assets / total liabilities
## short-term liabilities / total assets
## (short-term liabilities * 365) / cost of products sold)
## equity / fixed assets
## constant capital / fixed assets
## working capital
## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs /total sales
## long-term liabilities / equity
## sales / inventory
## sales / receivables
## (short-term liabilities *365) / sales
## sales / short-term liabilities
## sales / fixed assets
## class
## File
##
## X__1
## net profit / total assets
## total liabilities / total assets
## working capital / total assets
## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depre
## retained earnings / total assets
## EBIT / total assets
## book value of equity / total liabilities
## sales / total assets
## equity / total assets
## (gross profit + extraordinary items + financial expenses) / total assets
## gross profit / short-term liabilities
## (gross profit + depreciation) / sales
## (gross profit + interest) / total assets
## (total liabilities * 365) / (gross profit + depreciation)
## (gross profit + depreciation) / total liabilities
## total assets / total liabilities
## gross profit / total assets
## gross profit / sales
## (inventory * 365) / sales
## sales (n) / sales (n-1)
## profit on operating activities / total assets
## net profit / sales
## gross profit (in 3 years) / total assets
## (equity - share capital) / total assets
## (net profit + depreciation) / total liabilities
## profit on operating activities / financial expenses
## working capital / fixed assets
## logarithm of total assets

```

```

## (total liabilities - cash) / sales
## (gross profit + interest) / sales
## (current liabilities * 365) / cost of products sold
## operating expenses / short-term liabilities
## operating expenses / total liabilities
## profit on sales / total assets
## total sales / total assets
## (current assets - inventories) / long-term liabilities
## constant capital / total assets
## profit on sales / sales
## (current assets - inventory - receivables) / short-term liabilities
## total liabilities / ((profit on operating activities + depreciation) * (12/365))
## profit on operating activities / sales
## rotation receivables + inventory turnover in days
## (receivables * 365) / sales
## net profit / inventory
## (current assets - inventory) / short-term liabilities
## (inventory * 365) / cost of products sold
## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales
## current assets / total liabilities
## short-term liabilities / total assets
## (short-term liabilities * 365) / cost of products sold)
## equity / fixed assets
## constant capital / fixed assets
## working capital
## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs /total sales
## long-term liabilities / equity
## sales / inventory
## sales / receivables
## (short-term liabilities *365) / sales
## sales / short-term liabilities
## sales / fixed assets
## class
## File
##
## X__1
## net profit / total assets
## total liabilities / total assets
## working capital / total assets
## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depre
## retained earnings / total assets
## EBIT / total assets
## book value of equity / total liabilities
## sales / total assets
## equity / total assets
## (gross profit + extraordinary items + financial expenses) / total assets
## gross profit / short-term liabilities
## (gross profit + depreciation) / sales
## (gross profit + interest) / total assets
## (total liabilities * 365) / (gross profit + depreciation)

```

```

## (gross profit + depreciation) / total liabilities
## total assets / total liabilities
## gross profit / total assets
## gross profit / sales
## (inventory * 365) / sales
## sales (n) / sales (n-1)
## profit on operating activities / total assets
## net profit / sales
## gross profit (in 3 years) / total assets
## (equity - share capital) / total assets
## (net profit + depreciation) / total liabilities
## profit on operating activities / financial expenses
## working capital / fixed assets
## logarithm of total assets
## (total liabilities - cash) / sales
## (gross profit + interest) / sales
## (current liabilities * 365) / cost of products sold
## operating expenses / short-term liabilities
## operating expenses / total liabilities
## profit on sales / total assets
## total sales / total assets
## (current assets - inventories) / long-term liabilities
## constant capital / total assets
## profit on sales / sales
## (current assets - inventory - receivables) / short-term liabilities
## total liabilities / ((profit on operating activities + depreciation) * (12/365))
## profit on operating activities / sales
## rotation receivables + inventory turnover in days
## (receivables * 365) / sales
## net profit / inventory
## (current assets - inventory) / short-term liabilities
## (inventory * 365) / cost of products sold
## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales
## current assets / total liabilities
## short-term liabilities / total assets
## (short-term liabilities * 365) / cost of products sold)
## equity / fixed assets
## constant capital / fixed assets
## working capital
## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs /total sales
## long-term liabilities / equity
## sales / inventory
## sales / receivables
## (short-term liabilities *365) / sales
## sales / short-term liabilities
## sales / fixed assets
## class
## File
##
## X__1
## net profit / total assets

```

```

## total liabilities / total assets
## working capital / total assets
## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depreciation)]
## retained earnings / total assets
## EBIT / total assets
## book value of equity / total liabilities
## sales / total assets
## equity / total assets
## (gross profit + extraordinary items + financial expenses) / total assets
## gross profit / short-term liabilities
## (gross profit + depreciation) / sales
## (gross profit + interest) / total assets
## (total liabilities * 365) / (gross profit + depreciation)
## (gross profit + depreciation) / total liabilities
## total assets / total liabilities
## gross profit / total assets
## gross profit / sales
## (inventory * 365) / sales
## sales (n) / sales (n-1)
## profit on operating activities / total assets
## net profit / sales
## gross profit (in 3 years) / total assets
## (equity - share capital) / total assets
## (net profit + depreciation) / total liabilities
## profit on operating activities / financial expenses
## working capital / fixed assets
## logarithm of total assets
## (total liabilities - cash) / sales
## (gross profit + interest) / sales
## (current liabilities * 365) / cost of products sold
## operating expenses / short-term liabilities
## operating expenses / total liabilities
## profit on sales / total assets
## total sales / total assets
## (current assets - inventories) / long-term liabilities
## constant capital / total assets
## profit on sales / sales
## (current assets - inventory - receivables) / short-term liabilities
## total liabilities / ((profit on operating activities + depreciation) * (12/365))
## profit on operating activities / sales
## rotation receivables + inventory turnover in days
## (receivables * 365) / sales
## net profit / inventory
## (current assets - inventory) / short-term liabilities
## (inventory * 365) / cost of products sold
## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales
## current assets / total liabilities
## short-term liabilities / total assets
## (short-term liabilities * 365) / cost of products sold
## equity / fixed assets
## constant capital / fixed assets
## working capital

```

```

## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs /total sales
## long-term liabilities / equity
## sales / inventory
## sales / receivables
## (short-term liabilities *365) / sales
## sales / short-term liabilities
## sales / fixed assets
## class
## File
##
## X__1
## net profit / total assets
## total liabilities / total assets
## working capital / total assets
## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depre
## retained earnings / total assets
## EBIT / total assets
## book value of equity / total liabilities
## sales / total assets
## equity / total assets
## (gross profit + extraordinary items + financial expenses) / total assets
## gross profit / short-term liabilities
## (gross profit + depreciation) / sales
## (gross profit + interest) / total assets
## (total liabilities * 365) / (gross profit + depreciation)
## (gross profit + depreciation) / total liabilities
## total assets / total liabilities
## gross profit / total assets
## gross profit / sales
## (inventory * 365) / sales
## sales (n) / sales (n-1)
## profit on operating activities / total assets
## net profit / sales
## gross profit (in 3 years) / total assets
## (equity - share capital) / total assets
## (net profit + depreciation) / total liabilities
## profit on operating activities / financial expenses
## working capital / fixed assets
## logarithm of total assets
## (total liabilities - cash) / sales
## (gross profit + interest) / sales
## (current liabilities * 365) / cost of products sold
## operating expenses / short-term liabilities
## operating expenses / total liabilities
## profit on sales / total assets
## total sales / total assets
## (current assets - inventories) / long-term liabilities
## constant capital / total assets
## profit on sales / sales
## (current assets - inventory - receivables) / short-term liabilities
## total liabilities / ((profit on operating activities + depreciation) * (12/365))

```

```

## profit on operating activities / sales
## rotation receivables + inventory turnover in days
## (receivables * 365) / sales
## net profit / inventory
## (current assets - inventory) / short-term liabilities
## (inventory * 365) / cost of products sold
## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales
## current assets / total liabilities
## short-term liabilities / total assets
## (short-term liabilities * 365) / cost of products sold)
## equity / fixed assets
## constant capital / fixed assets
## working capital
## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs /total sales
## long-term liabilities / equity
## sales / inventory
## sales / receivables
## (short-term liabilities *365) / sales
## sales / short-term liabilities
## sales / fixed assets
## class
## File
##
## X__1
## net profit / total assets
## total liabilities / total assets
## working capital / total assets
## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depre
## retained earnings / total assets
## EBIT / total assets
## book value of equity / total liabilities
## sales / total assets
## equity / total assets
## (gross profit + extraordinary items + financial expenses) / total assets
## gross profit / short-term liabilities
## (gross profit + depreciation) / sales
## (gross profit + interest) / total assets
## (total liabilities * 365) / (gross profit + depreciation)
## (gross profit + depreciation) / total liabilities
## total assets / total liabilities
## gross profit / total assets
## gross profit / sales
## (inventory * 365) / sales
## sales (n) / sales (n-1)
## profit on operating activities / total assets
## net profit / sales
## gross profit (in 3 years) / total assets
## (equity - share capital) / total assets
## (net profit + depreciation) / total liabilities
## profit on operating activities / financial expenses

```

```

## working capital / fixed assets
## logarithm of total assets
## (total liabilities - cash) / sales
## (gross profit + interest) / sales
## (current liabilities * 365) / cost of products sold
## operating expenses / short-term liabilities
## operating expenses / total liabilities
## profit on sales / total assets
## total sales / total assets
## (current assets - inventories) / long-term liabilities
## constant capital / total assets
## profit on sales / sales
## (current assets - inventory - receivables) / short-term liabilities
## total liabilities / ((profit on operating activities + depreciation) * (12/365))
## profit on operating activities / sales
## rotation receivables + inventory turnover in days
## (receivables * 365) / sales
## net profit / inventory
## (current assets - inventory) / short-term liabilities
## (inventory * 365) / cost of products sold
## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales
## current assets / total liabilities
## short-term liabilities / total assets
## (short-term liabilities * 365) / cost of products sold)
## equity / fixed assets
## constant capital / fixed assets
## working capital
## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs /total sales
## long-term liabilities / equity
## sales / inventory
## sales / receivables
## (short-term liabilities *365) / sales
## sales / short-term liabilities
## sales / fixed assets
## class
## File
##
## X__1
## net profit / total assets
## total liabilities / total assets
## working capital / total assets
## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depre
## retained earnings / total assets
## EBIT / total assets
## book value of equity / total liabilities
## sales / total assets
## equity / total assets
## (gross profit + extraordinary items + financial expenses) / total assets
## gross profit / short-term liabilities
## (gross profit + depreciation) / sales

```



```

## (gross profit + interest) / total assets
## (total liabilities * 365) / (gross profit + depreciation)
## (gross profit + depreciation) / total liabilities
## total assets / total liabilities
## gross profit / total assets
## gross profit / sales
## (inventory * 365) / sales
## sales (n) / sales (n-1)
## profit on operating activities / total assets
## net profit / sales
## gross profit (in 3 years) / total assets
## (equity - share capital) / total assets
## (net profit + depreciation) / total liabilities
## profit on operating activities / financial expenses
## working capital / fixed assets
## logarithm of total assets
## (total liabilities - cash) / sales
## (gross profit + interest) / sales
## (current liabilities * 365) / cost of products sold
## operating expenses / short-term liabilities
## operating expenses / total liabilities
## profit on sales / total assets
## total sales / total assets
## (current assets - inventories) / long-term liabilities
## constant capital / total assets
## profit on sales / sales
## (current assets - inventory - receivables) / short-term liabilities
## total liabilities / ((profit on operating activities + depreciation) * (12/365))
## profit on operating activities / sales
## rotation receivables + inventory turnover in days
## (receivables * 365) / sales
## net profit / inventory
## (current assets - inventory) / short-term liabilities
## (inventory * 365) / cost of products sold
## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales
## current assets / total liabilities
## short-term liabilities / total assets
## (short-term liabilities * 365) / cost of products sold)
## equity / fixed assets
## constant capital / fixed assets
## working capital
## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs /total sales
## long-term liabilities / equity
## sales / inventory
## sales / receivables
## (short-term liabilities *365) / sales
## sales / short-term liabilities
## sales / fixed assets
## class
## File
##

```

```

## X__1
## net profit / total assets
## total liabilities / total assets
## working capital / total assets
## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depreciation)]
## retained earnings / total assets
## EBIT / total assets
## book value of equity / total liabilities
## sales / total assets
## equity / total assets
## (gross profit + extraordinary items + financial expenses) / total assets
## gross profit / short-term liabilities
## (gross profit + depreciation) / sales
## (gross profit + interest) / total assets
## (total liabilities * 365) / (gross profit + depreciation)
## (gross profit + depreciation) / total liabilities
## total assets / total liabilities
## gross profit / total assets
## gross profit / sales
## (inventory * 365) / sales
## sales (n) / sales (n-1)
## profit on operating activities / total assets
## net profit / sales
## gross profit (in 3 years) / total assets
## (equity - share capital) / total assets
## (net profit + depreciation) / total liabilities
## profit on operating activities / financial expenses
## working capital / fixed assets
## logarithm of total assets
## (total liabilities - cash) / sales
## (gross profit + interest) / sales
## (current liabilities * 365) / cost of products sold
## operating expenses / short-term liabilities
## operating expenses / total liabilities
## profit on sales / total assets
## total sales / total assets
## (current assets - inventories) / long-term liabilities
## constant capital / total assets
## profit on sales / sales
## (current assets - inventory - receivables) / short-term liabilities
## total liabilities / ((profit on operating activities + depreciation) * (12/365))
## profit on operating activities / sales
## rotation receivables + inventory turnover in days
## (receivables * 365) / sales
## net profit / inventory
## (current assets - inventory) / short-term liabilities
## (inventory * 365) / cost of products sold
## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales
## current assets / total liabilities
## short-term liabilities / total assets
## (short-term liabilities * 365) / cost of products sold
## equity / fixed assets

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## constant capital / fixed assets
## working capital
## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs / total sales
## long-term liabilities / equity
## sales / inventory
## sales / receivables
## (short-term liabilities * 365) / sales
## sales / short-term liabilities
## sales / fixed assets
## class
## File
##
## X__1
## net profit / total assets
## total liabilities / total assets
## working capital / total assets
## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depreciation)]
## retained earnings / total assets
## EBIT / total assets
## book value of equity / total liabilities
## sales / total assets
## equity / total assets
## (gross profit + extraordinary items + financial expenses) / total assets
## gross profit / short-term liabilities
## (gross profit + depreciation) / sales
## (gross profit + interest) / total assets
## (total liabilities * 365) / (gross profit + depreciation)
## (gross profit + depreciation) / total liabilities
## total assets / total liabilities
## gross profit / total assets
## gross profit / sales
## (inventory * 365) / sales
## sales (n) / sales (n-1)
## profit on operating activities / total assets
## net profit / sales
## gross profit (in 3 years) / total assets
## (equity - share capital) / total assets
## (net profit + depreciation) / total liabilities
## profit on operating activities / financial expenses
## working capital / fixed assets
## logarithm of total assets
## (total liabilities - cash) / sales
## (gross profit + interest) / sales
## (current liabilities * 365) / cost of products sold
## operating expenses / short-term liabilities
## operating expenses / total liabilities
## profit on sales / total assets
## total sales / total assets
## (current assets - inventories) / long-term liabilities
## constant capital / total assets
## profit on sales / sales

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```

## (current assets - inventory - receivables) / short-term liabilities
## total liabilities / ((profit on operating activities + depreciation) * (12/365))
## profit on operating activities / sales
## rotation receivables + inventory turnover in days
## (receivables * 365) / sales
## net profit / inventory
## (current assets - inventory) / short-term liabilities
## (inventory * 365) / cost of products sold
## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales
## current assets / total liabilities
## short-term liabilities / total assets
## (short-term liabilities * 365) / cost of products sold)
## equity / fixed assets
## constant capital / fixed assets
## working capital
## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs /total sales
## long-term liabilities / equity
## sales / inventory
## sales / receivables
## (short-term liabilities *365) / sales
## sales / short-term liabilities
## sales / fixed assets
## class
## File
##
## X__1
## net profit / total assets
## total liabilities / total assets
## working capital / total assets
## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depre
## retained earnings / total assets
## EBIT / total assets
## book value of equity / total liabilities
## sales / total assets
## equity / total assets
## (gross profit + extraordinary items + financial expenses) / total assets
## gross profit / short-term liabilities
## (gross profit + depreciation) / sales
## (gross profit + interest) / total assets
## (total liabilities * 365) / (gross profit + depreciation)
## (gross profit + depreciation) / total liabilities
## total assets / total liabilities
## gross profit / total assets
## gross profit / sales
## (inventory * 365) / sales
## sales (n) / sales (n-1)
## profit on operating activities / total assets
## net profit / sales
## gross profit (in 3 years) / total assets
## (equity - share capital) / total assets

```

```

## (net profit + depreciation) / total liabilities
## profit on operating activities / financial expenses
## working capital / fixed assets
## logarithm of total assets
## (total liabilities - cash) / sales
## (gross profit + interest) / sales
## (current liabilities * 365) / cost of products sold
## operating expenses / short-term liabilities
## operating expenses / total liabilities
## profit on sales / total assets
## total sales / total assets
## (current assets - inventories) / long-term liabilities
## constant capital / total assets
## profit on sales / sales
## (current assets - inventory - receivables) / short-term liabilities
## total liabilities / ((profit on operating activities + depreciation) * (12/365))
## profit on operating activities / sales
## rotation receivables + inventory turnover in days
## (receivables * 365) / sales
## net profit / inventory
## (current assets - inventory) / short-term liabilities
## (inventory * 365) / cost of products sold
## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales
## current assets / total liabilities
## short-term liabilities / total assets
## (short-term liabilities * 365) / cost of products sold)
## equity / fixed assets
## constant capital / fixed assets
## working capital
## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs /total sales
## long-term liabilities / equity
## sales / inventory
## sales / receivables
## (short-term liabilities *365) / sales
## sales / short-term liabilities
## sales / fixed assets
## class
## File
##
## X__1
## net profit / total assets
## total liabilities / total assets
## working capital / total assets
## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depreciation)]
## retained earnings / total assets
## EBIT / total assets
## book value of equity / total liabilities
## sales / total assets
## equity / total assets
## (gross profit + extraordinary items + financial expenses) / total assets

```

```

## gross profit / short-term liabilities
## (gross profit + depreciation) / sales
## (gross profit + interest) / total assets
## (total liabilities * 365) / (gross profit + depreciation)
## (gross profit + depreciation) / total liabilities
## total assets / total liabilities
## gross profit / total assets
## gross profit / sales
## (inventory * 365) / sales
## sales (n) / sales (n-1)
## profit on operating activities / total assets
## net profit / sales
## gross profit (in 3 years) / total assets
## (equity - share capital) / total assets
## (net profit + depreciation) / total liabilities
## profit on operating activities / financial expenses
## working capital / fixed assets
## logarithm of total assets
## (total liabilities - cash) / sales
## (gross profit + interest) / sales
## (current liabilities * 365) / cost of products sold
## operating expenses / short-term liabilities
## operating expenses / total liabilities
## profit on sales / total assets
## total sales / total assets
## (current assets - inventories) / long-term liabilities
## constant capital / total assets
## profit on sales / sales
## (current assets - inventory - receivables) / short-term liabilities
## total liabilities / ((profit on operating activities + depreciation) * (12/365))
## profit on operating activities / sales
## rotation receivables + inventory turnover in days
## (receivables * 365) / sales
## net profit / inventory
## (current assets - inventory) / short-term liabilities
## (inventory * 365) / cost of products sold
## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales
## current assets / total liabilities
## short-term liabilities / total assets
## (short-term liabilities * 365) / cost of products sold)
## equity / fixed assets
## constant capital / fixed assets
## working capital
## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs /total sales
## long-term liabilities / equity
## sales / inventory
## sales / receivables
## (short-term liabilities *365) / sales
## sales / short-term liabilities
## sales / fixed assets
## class

```

```

## File
##
## X__1
## net profit / total assets
## total liabilities / total assets
## working capital / total assets
## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depre
## retained earnings / total assets
## EBIT / total assets
## book value of equity / total liabilities
## sales / total assets
## equity / total assets
## (gross profit + extraordinary items + financial expenses) / total assets
## gross profit / short-term liabilities
## (gross profit + depreciation) / sales
## (gross profit + interest) / total assets
## (total liabilities * 365) / (gross profit + depreciation)
## (gross profit + depreciation) / total liabilities
## total assets / total liabilities
## gross profit / total assets
## gross profit / sales
## (inventory * 365) / sales
## sales (n) / sales (n-1)
## profit on operating activities / total assets
## net profit / sales
## gross profit (in 3 years) / total assets
## (equity - share capital) / total assets
## (net profit + depreciation) / total liabilities
## profit on operating activities / financial expenses
## working capital / fixed assets
## logarithm of total assets
## (total liabilities - cash) / sales
## (gross profit + interest) / sales
## (current liabilities * 365) / cost of products sold
## operating expenses / short-term liabilities
## operating expenses / total liabilities
## profit on sales / total assets
## total sales / total assets
## (current assets - inventories) / long-term liabilities
## constant capital / total assets
## profit on sales / sales
## (current assets - inventory - receivables) / short-term liabilities
## total liabilities / ((profit on operating activities + depreciation) * (12/365))
## profit on operating activities / sales
## rotation receivables + inventory turnover in days
## (receivables * 365) / sales
## net profit / inventory
## (current assets - inventory) / short-term liabilities
## (inventory * 365) / cost of products sold
## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales
## current assets / total liabilities
## short-term liabilities / total assets

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## (short-term liabilities * 365) / cost of products sold)
## equity / fixed assets
## constant capital / fixed assets
## working capital
## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs /total sales
## long-term liabilities / equity
## sales / inventory
## sales / receivables
## (short-term liabilities *365) / sales
## sales / short-term liabilities
## sales / fixed assets
## class
## File
##
## X__1
## net profit / total assets
## total liabilities / total assets
## working capital / total assets
## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depreciation)]
## retained earnings / total assets
## EBIT / total assets
## book value of equity / total liabilities
## sales / total assets
## equity / total assets
## (gross profit + extraordinary items + financial expenses) / total assets
## gross profit / short-term liabilities
## (gross profit + depreciation) / sales
## (gross profit + interest) / total assets
## (total liabilities * 365) / (gross profit + depreciation)
## (gross profit + depreciation) / total liabilities
## total assets / total liabilities
## gross profit / total assets
## gross profit / sales
## (inventory * 365) / sales
## sales (n) / sales (n-1)
## profit on operating activities / total assets
## net profit / sales
## gross profit (in 3 years) / total assets
## (equity - share capital) / total assets
## (net profit + depreciation) / total liabilities
## profit on operating activities / financial expenses
## working capital / fixed assets
## logarithm of total assets
## (total liabilities - cash) / sales
## (gross profit + interest) / sales
## (current liabilities * 365) / cost of products sold
## operating expenses / short-term liabilities
## operating expenses / total liabilities
## profit on sales / total assets
## total sales / total assets
## (current assets - inventories) / long-term liabilities

```



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## constant capital / total assets
## profit on sales / sales
## (current assets - inventory - receivables) / short-term liabilities
## total liabilities / ((profit on operating activities + depreciation) * (12/365))
## profit on operating activities / sales
## rotation receivables + inventory turnover in days
## (receivables * 365) / sales
## net profit / inventory
## (current assets - inventory) / short-term liabilities
## (inventory * 365) / cost of products sold
## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales
## current assets / total liabilities
## short-term liabilities / total assets
## (short-term liabilities * 365) / cost of products sold)
## equity / fixed assets
## constant capital / fixed assets
## working capital
## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs /total sales
## long-term liabilities / equity
## sales / inventory
## sales / receivables
## (short-term liabilities *365) / sales
## sales / short-term liabilities
## sales / fixed assets
## class
## File
##
## X__1
## net profit / total assets
## total liabilities / total assets
## working capital / total assets
## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depre
## retained earnings / total assets
## EBIT / total assets
## book value of equity / total liabilities
## sales / total assets
## equity / total assets
## (gross profit + extraordinary items + financial expenses) / total assets
## gross profit / short-term liabilities
## (gross profit + depreciation) / sales
## (gross profit + interest) / total assets
## (total liabilities * 365) / (gross profit + depreciation)
## (gross profit + depreciation) / total liabilities
## total assets / total liabilities
## gross profit / total assets
## gross profit / sales
## (inventory * 365) / sales
## sales (n) / sales (n-1)
## profit on operating activities / total assets
## net profit / sales

```

```

## gross profit (in 3 years) / total assets
## (equity - share capital) / total assets
## (net profit + depreciation) / total liabilities
## profit on operating activities / financial expenses
## working capital / fixed assets
## logarithm of total assets
## (total liabilities - cash) / sales
## (gross profit + interest) / sales
## (current liabilities * 365) / cost of products sold
## operating expenses / short-term liabilities
## operating expenses / total liabilities
## profit on sales / total assets
## total sales / total assets
## (current assets - inventories) / long-term liabilities
## constant capital / total assets
## profit on sales / sales
## (current assets - inventory - receivables) / short-term liabilities
## total liabilities / ((profit on operating activities + depreciation) * (12/365))
## profit on operating activities / sales
## rotation receivables + inventory turnover in days
## (receivables * 365) / sales
## net profit / inventory
## (current assets - inventory) / short-term liabilities
## (inventory * 365) / cost of products sold
## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales
## current assets / total liabilities
## short-term liabilities / total assets
## (short-term liabilities * 365) / cost of products sold)
## equity / fixed assets
## constant capital / fixed assets
## working capital
## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs /total sales
## long-term liabilities / equity
## sales / inventory
## sales / receivables
## (short-term liabilities *365) / sales
## sales / short-term liabilities
## sales / fixed assets
## class
## File
##
## X__1
## net profit / total assets
## total liabilities / total assets
## working capital / total assets
## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depreciation)
## retained earnings / total assets
## EBIT / total assets
## book value of equity / total liabilities
## sales / total assets

```

```

## equity / total assets
## (gross profit + extraordinary items + financial expenses) / total assets
## gross profit / short-term liabilities
## (gross profit + depreciation) / sales
## (gross profit + interest) / total assets
## (total liabilities * 365) / (gross profit + depreciation)
## (gross profit + depreciation) / total liabilities
## total assets / total liabilities
## gross profit / total assets
## gross profit / sales
## (inventory * 365) / sales
## sales (n) / sales (n-1)
## profit on operating activities / total assets
## net profit / sales
## gross profit (in 3 years) / total assets
## (equity - share capital) / total assets
## (net profit + depreciation) / total liabilities
## profit on operating activities / financial expenses
## working capital / fixed assets
## logarithm of total assets
## (total liabilities - cash) / sales
## (gross profit + interest) / sales
## (current liabilities * 365) / cost of products sold
## operating expenses / short-term liabilities
## operating expenses / total liabilities
## profit on sales / total assets
## total sales / total assets
## (current assets - inventories) / long-term liabilities
## constant capital / total assets
## profit on sales / sales
## (current assets - inventory - receivables) / short-term liabilities
## total liabilities / ((profit on operating activities + depreciation) * (12/365))
## profit on operating activities / sales
## rotation receivables + inventory turnover in days
## (receivables * 365) / sales
## net profit / inventory
## (current assets - inventory) / short-term liabilities
## (inventory * 365) / cost of products sold
## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales
## current assets / total liabilities
## short-term liabilities / total assets
## (short-term liabilities * 365) / cost of products sold)
## equity / fixed assets
## constant capital / fixed assets
## working capital
## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs /total sales
## long-term liabilities / equity
## sales / inventory
## sales / receivables
## (short-term liabilities *365) / sales
## sales / short-term liabilities

```

```

## sales / fixed assets
## class
## File
##
## X__1
## net profit / total assets
## total liabilities / total assets
## working capital / total assets
## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depre
## retained earnings / total assets
## EBIT / total assets
## book value of equity / total liabilities
## sales / total assets
## equity / total assets
## (gross profit + extraordinary items + financial expenses) / total assets
## gross profit / short-term liabilities
## (gross profit + depreciation) / sales
## (gross profit + interest) / total assets
## (total liabilities * 365) / (gross profit + depreciation)
## (gross profit + depreciation) / total liabilities
## total assets / total liabilities
## gross profit / total assets
## gross profit / sales
## (inventory * 365) / sales
## sales (n) / sales (n-1)
## profit on operating activities / total assets
## net profit / sales
## gross profit (in 3 years) / total assets
## (equity - share capital) / total assets
## (net profit + depreciation) / total liabilities
## profit on operating activities / financial expenses
## working capital / fixed assets
## logarithm of total assets
## (total liabilities - cash) / sales
## (gross profit + interest) / sales
## (current liabilities * 365) / cost of products sold
## operating expenses / short-term liabilities
## operating expenses / total liabilities
## profit on sales / total assets
## total sales / total assets
## (current assets - inventories) / long-term liabilities
## constant capital / total assets
## profit on sales / sales
## (current assets - inventory - receivables) / short-term liabilities
## total liabilities / ((profit on operating activities + depreciation) * (12/365))
## profit on operating activities / sales
## rotation receivables + inventory turnover in days
## (receivables * 365) / sales
## net profit / inventory
## (current assets - inventory) / short-term liabilities
## (inventory * 365) / cost of products sold
## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales

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## current assets / total liabilities
## short-term liabilities / total assets
## (short-term liabilities * 365) / cost of products sold)
## equity / fixed assets
## constant capital / fixed assets
## working capital
## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs /total sales
## long-term liabilities / equity
## sales / inventory
## sales / receivables
## (short-term liabilities *365) / sales
## sales / short-term liabilities
## sales / fixed assets
## class
## File
##
## X__1
## net profit / total assets
## total liabilities / total assets
## working capital / total assets
## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depre
## retained earnings / total assets
## EBIT / total assets
## book value of equity / total liabilities
## sales / total assets
## equity / total assets
## (gross profit + extraordinary items + financial expenses) / total assets
## gross profit / short-term liabilities
## (gross profit + depreciation) / sales
## (gross profit + interest) / total assets
## (total liabilities * 365) / (gross profit + depreciation)
## (gross profit + depreciation) / total liabilities
## total assets / total liabilities
## gross profit / total assets
## gross profit / sales
## (inventory * 365) / sales
## sales (n) / sales (n-1)
## profit on operating activities / total assets
## net profit / sales
## gross profit (in 3 years) / total assets
## (equity - share capital) / total assets
## (net profit + depreciation) / total liabilities
## profit on operating activities / financial expenses
## working capital / fixed assets
## logarithm of total assets
## (total liabilities - cash) / sales
## (gross profit + interest) / sales
## (current liabilities * 365) / cost of products sold
## operating expenses / short-term liabilities
## operating expenses / total liabilities
## profit on sales / total assets

```

```

## total sales / total assets
## (current assets - inventories) / long-term liabilities
## constant capital / total assets
## profit on sales / sales
## (current assets - inventory - receivables) / short-term liabilities
## total liabilities / ((profit on operating activities + depreciation) * (12/365))
## profit on operating activities / sales
## rotation receivables + inventory turnover in days
## (receivables * 365) / sales
## net profit / inventory
## (current assets - inventory) / short-term liabilities
## (inventory * 365) / cost of products sold
## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales
## current assets / total liabilities
## short-term liabilities / total assets
## (short-term liabilities * 365) / cost of products sold)
## equity / fixed assets
## constant capital / fixed assets
## working capital
## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs /total sales
## long-term liabilities / equity
## sales / inventory
## sales / receivables
## (short-term liabilities *365) / sales
## sales / short-term liabilities
## sales / fixed assets
## class
## File
##
## X__1
## net profit / total assets
## total liabilities / total assets
## working capital / total assets
## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depreciation)]
## retained earnings / total assets
## EBIT / total assets
## book value of equity / total liabilities
## sales / total assets
## equity / total assets
## (gross profit + extraordinary items + financial expenses) / total assets
## gross profit / short-term liabilities
## (gross profit + depreciation) / sales
## (gross profit + interest) / total assets
## (total liabilities * 365) / (gross profit + depreciation)
## (gross profit + depreciation) / total liabilities
## total assets / total liabilities
## gross profit / total assets
## gross profit / sales
## (inventory * 365) / sales
## sales (n) / sales (n-1)

```

```

## profit on operating activities / total assets
## net profit / sales
## gross profit (in 3 years) / total assets
## (equity - share capital) / total assets
## (net profit + depreciation) / total liabilities
## profit on operating activities / financial expenses
## working capital / fixed assets
## logarithm of total assets
## (total liabilities - cash) / sales
## (gross profit + interest) / sales
## (current liabilities * 365) / cost of products sold
## operating expenses / short-term liabilities
## operating expenses / total liabilities
## profit on sales / total assets
## total sales / total assets
## (current assets - inventories) / long-term liabilities
## constant capital / total assets
## profit on sales / sales
## (current assets - inventory - receivables) / short-term liabilities
## total liabilities / ((profit on operating activities + depreciation) * (12/365))
## profit on operating activities / sales
## rotation receivables + inventory turnover in days
## (receivables * 365) / sales
## net profit / inventory
## (current assets - inventory) / short-term liabilities
## (inventory * 365) / cost of products sold
## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales
## current assets / total liabilities
## short-term liabilities / total assets
## (short-term liabilities * 365) / cost of products sold)
## equity / fixed assets
## constant capital / fixed assets
## working capital
## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs /total sales
## long-term liabilities / equity
## sales / inventory
## sales / receivables
## (short-term liabilities *365) / sales
## sales / short-term liabilities
## sales / fixed assets
## class
## File
##
## X__1
## net profit / total assets
## total liabilities / total assets
## working capital / total assets
## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depreciation)]
## retained earnings / total assets
## EBIT / total assets

```

```

## book value of equity / total liabilities
## sales / total assets
## equity / total assets
## (gross profit + extraordinary items + financial expenses) / total assets
## gross profit / short-term liabilities
## (gross profit + depreciation) / sales
## (gross profit + interest) / total assets
## (total liabilities * 365) / (gross profit + depreciation)
## (gross profit + depreciation) / total liabilities
## total assets / total liabilities
## gross profit / total assets
## gross profit / sales
## (inventory * 365) / sales
## sales (n) / sales (n-1)
## profit on operating activities / total assets
## net profit / sales
## gross profit (in 3 years) / total assets
## (equity - share capital) / total assets
## (net profit + depreciation) / total liabilities
## profit on operating activities / financial expenses
## working capital / fixed assets
## logarithm of total assets
## (total liabilities - cash) / sales
## (gross profit + interest) / sales
## (current liabilities * 365) / cost of products sold
## operating expenses / short-term liabilities
## operating expenses / total liabilities
## profit on sales / total assets
## total sales / total assets
## (current assets - inventories) / long-term liabilities
## constant capital / total assets
## profit on sales / sales
## (current assets - inventory - receivables) / short-term liabilities
## total liabilities / ((profit on operating activities + depreciation) * (12/365))
## profit on operating activities / sales
## rotation receivables + inventory turnover in days
## (receivables * 365) / sales
## net profit / inventory
## (current assets - inventory) / short-term liabilities
## (inventory * 365) / cost of products sold
## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales
## current assets / total liabilities
## short-term liabilities / total assets
## (short-term liabilities * 365) / cost of products sold)
## equity / fixed assets
## constant capital / fixed assets
## working capital
## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs / total sales
## long-term liabilities / equity
## sales / inventory
## sales / receivables

```



```

## (short-term liabilities *365) / sales
## sales / short-term liabilities
## sales / fixed assets
## class
## File
##
## X__1
## net profit / total assets
## total liabilities / total assets
## working capital / total assets
## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depre
## retained earnings / total assets
## EBIT / total assets
## book value of equity / total liabilities
## sales / total assets
## equity / total assets
## (gross profit + extraordinary items + financial expenses) / total assets
## gross profit / short-term liabilities
## (gross profit + depreciation) / sales
## (gross profit + interest) / total assets
## (total liabilities * 365) / (gross profit + depreciation)
## (gross profit + depreciation) / total liabilities
## total assets / total liabilities
## gross profit / total assets
## gross profit / sales
## (inventory * 365) / sales
## sales (n) / sales (n-1)
## profit on operating activities / total assets
## net profit / sales
## gross profit (in 3 years) / total assets
## (equity - share capital) / total assets
## (net profit + depreciation) / total liabilities
## profit on operating activities / financial expenses
## working capital / fixed assets
## logarithm of total assets
## (total liabilities - cash) / sales
## (gross profit + interest) / sales
## (current liabilities * 365) / cost of products sold
## operating expenses / short-term liabilities
## operating expenses / total liabilities
## profit on sales / total assets
## total sales / total assets
## (current assets - inventories) / long-term liabilities
## constant capital / total assets
## profit on sales / sales
## (current assets - inventory - receivables) / short-term liabilities
## total liabilities / ((profit on operating activities + depreciation) * (12/365))
## profit on operating activities / sales
## rotation receivables + inventory turnover in days
## (receivables * 365) / sales
## net profit / inventory
## (current assets - inventory) / short-term liabilities
## (inventory * 365) / cost of products sold

```

```

## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales
## current assets / total liabilities
## short-term liabilities / total assets
## (short-term liabilities * 365) / cost of products sold)
## equity / fixed assets
## constant capital / fixed assets
## working capital
## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs /total sales
## long-term liabilities / equity
## sales / inventory
## sales / receivables
## (short-term liabilities *365) / sales
## sales / short-term liabilities
## sales / fixed assets
## class
## File
##
## X__1
## net profit / total assets
## total liabilities / total assets
## working capital / total assets
## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depre
## retained earnings / total assets
## EBIT / total assets
## book value of equity / total liabilities
## sales / total assets
## equity / total assets
## (gross profit + extraordinary items + financial expenses) / total assets
## gross profit / short-term liabilities
## (gross profit + depreciation) / sales
## (gross profit + interest) / total assets
## (total liabilities * 365) / (gross profit + depreciation)
## (gross profit + depreciation) / total liabilities
## total assets / total liabilities
## gross profit / total assets
## gross profit / sales
## (inventory * 365) / sales
## sales (n) / sales (n-1)
## profit on operating activities / total assets
## net profit / sales
## gross profit (in 3 years) / total assets
## (equity - share capital) / total assets
## (net profit + depreciation) / total liabilities
## profit on operating activities / financial expenses
## working capital / fixed assets
## logarithm of total assets
## (total liabilities - cash) / sales
## (gross profit + interest) / sales
## (current liabilities * 365) / cost of products sold
## operating expenses / short-term liabilities

```

```

## operating expenses / total liabilities
## profit on sales / total assets
## total sales / total assets
## (current assets - inventories) / long-term liabilities
## constant capital / total assets
## profit on sales / sales
## (current assets - inventory - receivables) / short-term liabilities
## total liabilities / ((profit on operating activities + depreciation) * (12/365))
## profit on operating activities / sales
## rotation receivables + inventory turnover in days
## (receivables * 365) / sales
## net profit / inventory
## (current assets - inventory) / short-term liabilities
## (inventory * 365) / cost of products sold
## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales
## current assets / total liabilities
## short-term liabilities / total assets
## (short-term liabilities * 365) / cost of products sold)
## equity / fixed assets
## constant capital / fixed assets
## working capital
## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs /total sales
## long-term liabilities / equity
## sales / inventory
## sales / receivables
## (short-term liabilities *365) / sales
## sales / short-term liabilities
## sales / fixed assets
## class
## File
##
## X__1
## net profit / total assets
## total liabilities / total assets
## working capital / total assets
## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depre
## retained earnings / total assets
## EBIT / total assets
## book value of equity / total liabilities
## sales / total assets
## equity / total assets
## (gross profit + extraordinary items + financial expenses) / total assets
## gross profit / short-term liabilities
## (gross profit + depreciation) / sales
## (gross profit + interest) / total assets
## (total liabilities * 365) / (gross profit + depreciation)
## (gross profit + depreciation) / total liabilities
## total assets / total liabilities
## gross profit / total assets
## gross profit / sales

```

```

## (inventory * 365) / sales
## sales (n) / sales (n-1)
## profit on operating activities / total assets
## net profit / sales
## gross profit (in 3 years) / total assets
## (equity - share capital) / total assets
## (net profit + depreciation) / total liabilities
## profit on operating activities / financial expenses
## working capital / fixed assets
## logarithm of total assets
## (total liabilities - cash) / sales
## (gross profit + interest) / sales
## (current liabilities * 365) / cost of products sold
## operating expenses / short-term liabilities
## operating expenses / total liabilities
## profit on sales / total assets
## total sales / total assets
## (current assets - inventories) / long-term liabilities
## constant capital / total assets
## profit on sales / sales
## (current assets - inventory - receivables) / short-term liabilities
## total liabilities / ((profit on operating activities + depreciation) * (12/365))
## profit on operating activities / sales
## rotation receivables + inventory turnover in days
## (receivables * 365) / sales
## net profit / inventory
## (current assets - inventory) / short-term liabilities
## (inventory * 365) / cost of products sold
## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales
## current assets / total liabilities
## short-term liabilities / total assets
## (short-term liabilities * 365) / cost of products sold)
## equity / fixed assets
## constant capital / fixed assets
## working capital
## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs /total sales
## long-term liabilities / equity
## sales / inventory
## sales / receivables
## (short-term liabilities *365) / sales
## sales / short-term liabilities
## sales / fixed assets
## class
## File
##
## X__1
## net profit / total assets
## total liabilities / total assets
## working capital / total assets
## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depre

```

```

## retained earnings / total assets
## EBIT / total assets
## book value of equity / total liabilities
## sales / total assets
## equity / total assets
## (gross profit + extraordinary items + financial expenses) / total assets
## gross profit / short-term liabilities
## (gross profit + depreciation) / sales
## (gross profit + interest) / total assets
## (total liabilities * 365) / (gross profit + depreciation)
## (gross profit + depreciation) / total liabilities
## total assets / total liabilities
## gross profit / total assets
## gross profit / sales
## (inventory * 365) / sales
## sales (n) / sales (n-1)
## profit on operating activities / total assets
## net profit / sales
## gross profit (in 3 years) / total assets
## (equity - share capital) / total assets
## (net profit + depreciation) / total liabilities
## profit on operating activities / financial expenses
## working capital / fixed assets
## logarithm of total assets
## (total liabilities - cash) / sales
## (gross profit + interest) / sales
## (current liabilities * 365) / cost of products sold
## operating expenses / short-term liabilities
## operating expenses / total liabilities
## profit on sales / total assets
## total sales / total assets
## (current assets - inventories) / long-term liabilities
## constant capital / total assets
## profit on sales / sales
## (current assets - inventory - receivables) / short-term liabilities
## total liabilities / ((profit on operating activities + depreciation) * (12/365))
## profit on operating activities / sales
## rotation receivables + inventory turnover in days
## (receivables * 365) / sales
## net profit / inventory
## (current assets - inventory) / short-term liabilities
## (inventory * 365) / cost of products sold
## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales
## current assets / total liabilities
## short-term liabilities / total assets
## (short-term liabilities * 365) / cost of products sold)
## equity / fixed assets
## constant capital / fixed assets
## working capital
## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs /total sales
## long-term liabilities / equity

```

```

## sales / inventory
## sales / receivables
## (short-term liabilities *365) / sales
## sales / short-term liabilities
## sales / fixed assets
## class
## File
##
## X__1
## net profit / total assets
## total liabilities / total assets
## working capital / total assets
## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depre
## retained earnings / total assets
## EBIT / total assets
## book value of equity / total liabilities
## sales / total assets
## equity / total assets
## (gross profit + extraordinary items + financial expenses) / total assets
## gross profit / short-term liabilities
## (gross profit + depreciation) / sales
## (gross profit + interest) / total assets
## (total liabilities * 365) / (gross profit + depreciation)
## (gross profit + depreciation) / total liabilities
## total assets / total liabilities
## gross profit / total assets
## gross profit / sales
## (inventory * 365) / sales
## sales (n) / sales (n-1)
## profit on operating activities / total assets
## net profit / sales
## gross profit (in 3 years) / total assets
## (equity - share capital) / total assets
## (net profit + depreciation) / total liabilities
## profit on operating activities / financial expenses
## working capital / fixed assets
## logarithm of total assets
## (total liabilities - cash) / sales
## (gross profit + interest) / sales
## (current liabilities * 365) / cost of products sold
## operating expenses / short-term liabilities
## operating expenses / total liabilities
## profit on sales / total assets
## total sales / total assets
## (current assets - inventories) / long-term liabilities
## constant capital / total assets
## profit on sales / sales
## (current assets - inventory - receivables) / short-term liabilities
## total liabilities / ((profit on operating activities + depreciation) * (12/365))
## profit on operating activities / sales
## rotation receivables + inventory turnover in days
## (receivables * 365) / sales
## net profit / inventory

```

```

## (current assets - inventory) / short-term liabilities
## (inventory * 365) / cost of products sold
## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales
## current assets / total liabilities
## short-term liabilities / total assets
## (short-term liabilities * 365) / cost of products sold)
## equity / fixed assets
## constant capital / fixed assets
## working capital
## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs /total sales
## long-term liabilities / equity
## sales / inventory
## sales / receivables
## (short-term liabilities *365) / sales
## sales / short-term liabilities
## sales / fixed assets
## class
## File
##
## X__1
## net profit / total assets
## total liabilities / total assets
## working capital / total assets
## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depre
## retained earnings / total assets
## EBIT / total assets
## book value of equity / total liabilities
## sales / total assets
## equity / total assets
## (gross profit + extraordinary items + financial expenses) / total assets
## gross profit / short-term liabilities
## (gross profit + depreciation) / sales
## (gross profit + interest) / total assets
## (total liabilities * 365) / (gross profit + depreciation)
## (gross profit + depreciation) / total liabilities
## total assets / total liabilities
## gross profit / total assets
## gross profit / sales
## (inventory * 365) / sales
## sales (n) / sales (n-1)
## profit on operating activities / total assets
## net profit / sales
## gross profit (in 3 years) / total assets
## (equity - share capital) / total assets
## (net profit + depreciation) / total liabilities
## profit on operating activities / financial expenses
## working capital / fixed assets
## logarithm of total assets
## (total liabilities - cash) / sales
## (gross profit + interest) / sales

```

```

## (current liabilities * 365) / cost of products sold
## operating expenses / short-term liabilities
## operating expenses / total liabilities
## profit on sales / total assets
## total sales / total assets
## (current assets - inventories) / long-term liabilities
## constant capital / total assets
## profit on sales / sales
## (current assets - inventory - receivables) / short-term liabilities
## total liabilities / ((profit on operating activities + depreciation) * (12/365))
## profit on operating activities / sales
## rotation receivables + inventory turnover in days
## (receivables * 365) / sales
## net profit / inventory
## (current assets - inventory) / short-term liabilities
## (inventory * 365) / cost of products sold
## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales
## current assets / total liabilities
## short-term liabilities / total assets
## (short-term liabilities * 365) / cost of products sold)
## equity / fixed assets
## constant capital / fixed assets
## working capital
## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs /total sales
## long-term liabilities / equity
## sales / inventory
## sales / receivables
## (short-term liabilities *365) / sales
## sales / short-term liabilities
## sales / fixed assets
## class
## File
##
## X__1
## net profit / total assets
## total liabilities / total assets
## working capital / total assets
## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depreciation)]
## retained earnings / total assets
## EBIT / total assets
## book value of equity / total liabilities
## sales / total assets
## equity / total assets
## (gross profit + extraordinary items + financial expenses) / total assets
## gross profit / short-term liabilities
## (gross profit + depreciation) / sales
## (gross profit + interest) / total assets
## (total liabilities * 365) / (gross profit + depreciation)
## (gross profit + depreciation) / total liabilities
## total assets / total liabilities

```



```

## gross profit / total assets
## gross profit / sales
## (inventory * 365) / sales
## sales (n) / sales (n-1)
## profit on operating activities / total assets
## net profit / sales
## gross profit (in 3 years) / total assets
## (equity - share capital) / total assets
## (net profit + depreciation) / total liabilities
## profit on operating activities / financial expenses
## working capital / fixed assets
## logarithm of total assets
## (total liabilities - cash) / sales
## (gross profit + interest) / sales
## (current liabilities * 365) / cost of products sold
## operating expenses / short-term liabilities
## operating expenses / total liabilities
## profit on sales / total assets
## total sales / total assets
## (current assets - inventories) / long-term liabilities
## constant capital / total assets
## profit on sales / sales
## (current assets - inventory - receivables) / short-term liabilities
## total liabilities / ((profit on operating activities + depreciation) * (12/365))
## profit on operating activities / sales
## rotation receivables + inventory turnover in days
## (receivables * 365) / sales
## net profit / inventory
## (current assets - inventory) / short-term liabilities
## (inventory * 365) / cost of products sold
## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales
## current assets / total liabilities
## short-term liabilities / total assets
## (short-term liabilities * 365) / cost of products sold)
## equity / fixed assets
## constant capital / fixed assets
## working capital
## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs /total sales
## long-term liabilities / equity
## sales / inventory
## sales / receivables
## (short-term liabilities *365) / sales
## sales / short-term liabilities
## sales / fixed assets
## class
## File
##
## X__1
## net profit / total assets
## total liabilities / total assets
## working capital / total assets

```

```

## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depre
## retained earnings / total assets
## EBIT / total assets
## book value of equity / total liabilities
## sales / total assets
## equity / total assets
## (gross profit + extraordinary items + financial expenses) / total assets
## gross profit / short-term liabilities
## (gross profit + depreciation) / sales
## (gross profit + interest) / total assets
## (total liabilities * 365) / (gross profit + depreciation)
## (gross profit + depreciation) / total liabilities
## total assets / total liabilities
## gross profit / total assets
## gross profit / sales
## (inventory * 365) / sales
## sales (n) / sales (n-1)
## profit on operating activities / total assets
## net profit / sales
## gross profit (in 3 years) / total assets
## (equity - share capital) / total assets
## (net profit + depreciation) / total liabilities
## profit on operating activities / financial expenses
## working capital / fixed assets
## logarithm of total assets
## (total liabilities - cash) / sales
## (gross profit + interest) / sales
## (current liabilities * 365) / cost of products sold
## operating expenses / short-term liabilities
## operating expenses / total liabilities
## profit on sales / total assets
## total sales / total assets
## (current assets - inventories) / long-term liabilities
## constant capital / total assets
## profit on sales / sales
## (current assets - inventory - receivables) / short-term liabilities
## total liabilities / ((profit on operating activities + depreciation) * (12/365))
## profit on operating activities / sales
## rotation receivables + inventory turnover in days
## (receivables * 365) / sales
## net profit / inventory
## (current assets - inventory) / short-term liabilities
## (inventory * 365) / cost of products sold
## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales
## current assets / total liabilities
## short-term liabilities / total assets
## (short-term liabilities * 365) / cost of products sold)
## equity / fixed assets
## constant capital / fixed assets
## working capital
## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)

```

```

## total costs /total sales
## long-term liabilities / equity
## sales / inventory
## sales / receivables
## (short-term liabilities *365) / sales
## sales / short-term liabilities
## sales / fixed assets
## class
## File
##
## X__1
## net profit / total assets
## total liabilities / total assets
## working capital / total assets
## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depre
## retained earnings / total assets
## EBIT / total assets
## book value of equity / total liabilities
## sales / total assets
## equity / total assets
## (gross profit + extraordinary items + financial expenses) / total assets
## gross profit / short-term liabilities
## (gross profit + depreciation) / sales
## (gross profit + interest) / total assets
## (total liabilities * 365) / (gross profit + depreciation)
## (gross profit + depreciation) / total liabilities
## total assets / total liabilities
## gross profit / total assets
## gross profit / sales
## (inventory * 365) / sales
## sales (n) / sales (n-1)
## profit on operating activities / total assets
## net profit / sales
## gross profit (in 3 years) / total assets
## (equity - share capital) / total assets
## (net profit + depreciation) / total liabilities
## profit on operating activities / financial expenses
## working capital / fixed assets
## logarithm of total assets
## (total liabilities - cash) / sales
## (gross profit + interest) / sales
## (current liabilities * 365) / cost of products sold
## operating expenses / short-term liabilities
## operating expenses / total liabilities
## profit on sales / total assets
## total sales / total assets
## (current assets - inventories) / long-term liabilities
## constant capital / total assets
## profit on sales / sales
## (current assets - inventory - receivables) / short-term liabilities
## total liabilities / ((profit on operating activities + depreciation) * (12/365))
## profit on operating activities / sales
## rotation receivables + inventory turnover in days

```

```

## (receivables * 365) / sales
## net profit / inventory
## (current assets - inventory) / short-term liabilities
## (inventory * 365) / cost of products sold
## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales
## current assets / total liabilities
## short-term liabilities / total assets
## (short-term liabilities * 365) / cost of products sold)
## equity / fixed assets
## constant capital / fixed assets
## working capital
## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs /total sales
## long-term liabilities / equity
## sales / inventory
## sales / receivables
## (short-term liabilities *365) / sales
## sales / short-term liabilities
## sales / fixed assets
## class
## File
##
## X__1
## net profit / total assets
## total liabilities / total assets
## working capital / total assets
## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depre
## retained earnings / total assets
## EBIT / total assets
## book value of equity / total liabilities
## sales / total assets
## equity / total assets
## (gross profit + extraordinary items + financial expenses) / total assets
## gross profit / short-term liabilities
## (gross profit + depreciation) / sales
## (gross profit + interest) / total assets
## (total liabilities * 365) / (gross profit + depreciation)
## (gross profit + depreciation) / total liabilities
## total assets / total liabilities
## gross profit / total assets
## gross profit / sales
## (inventory * 365) / sales
## sales (n) / sales (n-1)
## profit on operating activities / total assets
## net profit / sales
## gross profit (in 3 years) / total assets
## (equity - share capital) / total assets
## (net profit + depreciation) / total liabilities
## profit on operating activities / financial expenses
## working capital / fixed assets
## logarithm of total assets

```

```

## (total liabilities - cash) / sales
## (gross profit + interest) / sales
## (current liabilities * 365) / cost of products sold
## operating expenses / short-term liabilities
## operating expenses / total liabilities
## profit on sales / total assets
## total sales / total assets
## (current assets - inventories) / long-term liabilities
## constant capital / total assets
## profit on sales / sales
## (current assets - inventory - receivables) / short-term liabilities
## total liabilities / ((profit on operating activities + depreciation) * (12/365))
## profit on operating activities / sales
## rotation receivables + inventory turnover in days
## (receivables * 365) / sales
## net profit / inventory
## (current assets - inventory) / short-term liabilities
## (inventory * 365) / cost of products sold
## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales
## current assets / total liabilities
## short-term liabilities / total assets
## (short-term liabilities * 365) / cost of products sold)
## equity / fixed assets
## constant capital / fixed assets
## working capital
## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs /total sales
## long-term liabilities / equity
## sales / inventory
## sales / receivables
## (short-term liabilities *365) / sales
## sales / short-term liabilities
## sales / fixed assets
## class
## File
##
## X__1
## net profit / total assets
## total liabilities / total assets
## working capital / total assets
## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depreciation)
## retained earnings / total assets
## EBIT / total assets
## book value of equity / total liabilities
## sales / total assets
## equity / total assets
## (gross profit + extraordinary items + financial expenses) / total assets
## gross profit / short-term liabilities
## (gross profit + depreciation) / sales
## (gross profit + interest) / total assets
## (total liabilities * 365) / (gross profit + depreciation)

```

```

## (gross profit + depreciation) / total liabilities
## total assets / total liabilities
## gross profit / total assets
## gross profit / sales
## (inventory * 365) / sales
## sales (n) / sales (n-1)
## profit on operating activities / total assets
## net profit / sales
## gross profit (in 3 years) / total assets
## (equity - share capital) / total assets
## (net profit + depreciation) / total liabilities
## profit on operating activities / financial expenses
## working capital / fixed assets
## logarithm of total assets
## (total liabilities - cash) / sales
## (gross profit + interest) / sales
## (current liabilities * 365) / cost of products sold
## operating expenses / short-term liabilities
## operating expenses / total liabilities
## profit on sales / total assets
## total sales / total assets
## (current assets - inventories) / long-term liabilities
## constant capital / total assets
## profit on sales / sales
## (current assets - inventory - receivables) / short-term liabilities
## total liabilities / ((profit on operating activities + depreciation) * (12/365))
## profit on operating activities / sales
## rotation receivables + inventory turnover in days
## (receivables * 365) / sales
## net profit / inventory
## (current assets - inventory) / short-term liabilities
## (inventory * 365) / cost of products sold
## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales
## current assets / total liabilities
## short-term liabilities / total assets
## (short-term liabilities * 365) / cost of products sold)
## equity / fixed assets
## constant capital / fixed assets
## working capital
## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs /total sales
## long-term liabilities / equity
## sales / inventory
## sales / receivables
## (short-term liabilities *365) / sales
## sales / short-term liabilities
## sales / fixed assets
## class
## File
##
## X__1
## net profit / total assets

```

```

## total liabilities / total assets
## working capital / total assets
## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depreciation)]
## retained earnings / total assets
## EBIT / total assets
## book value of equity / total liabilities
## sales / total assets
## equity / total assets
## (gross profit + extraordinary items + financial expenses) / total assets
## gross profit / short-term liabilities
## (gross profit + depreciation) / sales
## (gross profit + interest) / total assets
## (total liabilities * 365) / (gross profit + depreciation)
## (gross profit + depreciation) / total liabilities
## total assets / total liabilities
## gross profit / total assets
## gross profit / sales
## (inventory * 365) / sales
## sales (n) / sales (n-1)
## profit on operating activities / total assets
## net profit / sales
## gross profit (in 3 years) / total assets
## (equity - share capital) / total assets
## (net profit + depreciation) / total liabilities
## profit on operating activities / financial expenses
## working capital / fixed assets
## logarithm of total assets
## (total liabilities - cash) / sales
## (gross profit + interest) / sales
## (current liabilities * 365) / cost of products sold
## operating expenses / short-term liabilities
## operating expenses / total liabilities
## profit on sales / total assets
## total sales / total assets
## (current assets - inventories) / long-term liabilities
## constant capital / total assets
## profit on sales / sales
## (current assets - inventory - receivables) / short-term liabilities
## total liabilities / ((profit on operating activities + depreciation) * (12/365))
## profit on operating activities / sales
## rotation receivables + inventory turnover in days
## (receivables * 365) / sales
## net profit / inventory
## (current assets - inventory) / short-term liabilities
## (inventory * 365) / cost of products sold
## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales
## current assets / total liabilities
## short-term liabilities / total assets
## (short-term liabilities * 365) / cost of products sold
## equity / fixed assets
## constant capital / fixed assets
## working capital

```

```

## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs /total sales
## long-term liabilities / equity
## sales / inventory
## sales / receivables
## (short-term liabilities *365) / sales
## sales / short-term liabilities
## sales / fixed assets
## class
## File
##
## X__1
## net profit / total assets
## total liabilities / total assets
## working capital / total assets
## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depreciation)]
## retained earnings / total assets
## EBIT / total assets
## book value of equity / total liabilities
## sales / total assets
## equity / total assets
## (gross profit + extraordinary items + financial expenses) / total assets
## gross profit / short-term liabilities
## (gross profit + depreciation) / sales
## (gross profit + interest) / total assets
## (total liabilities * 365) / (gross profit + depreciation)
## (gross profit + depreciation) / total liabilities
## total assets / total liabilities
## gross profit / total assets
## gross profit / sales
## (inventory * 365) / sales
## sales (n) / sales (n-1)
## profit on operating activities / total assets
## net profit / sales
## gross profit (in 3 years) / total assets
## (equity - share capital) / total assets
## (net profit + depreciation) / total liabilities
## profit on operating activities / financial expenses
## working capital / fixed assets
## logarithm of total assets
## (total liabilities - cash) / sales
## (gross profit + interest) / sales
## (current liabilities * 365) / cost of products sold
## operating expenses / short-term liabilities
## operating expenses / total liabilities
## profit on sales / total assets
## total sales / total assets
## (current assets - inventories) / long-term liabilities
## constant capital / total assets
## profit on sales / sales
## (current assets - inventory - receivables) / short-term liabilities
## total liabilities / ((profit on operating activities + depreciation) * (12/365))

```



```

## profit on operating activities / sales
## rotation receivables + inventory turnover in days
## (receivables * 365) / sales
## net profit / inventory
## (current assets - inventory) / short-term liabilities
## (inventory * 365) / cost of products sold
## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales
## current assets / total liabilities
## short-term liabilities / total assets
## (short-term liabilities * 365) / cost of products sold)
## equity / fixed assets
## constant capital / fixed assets
## working capital
## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs /total sales
## long-term liabilities / equity
## sales / inventory
## sales / receivables
## (short-term liabilities *365) / sales
## sales / short-term liabilities
## sales / fixed assets
## class
## File
##
## X__1
## net profit / total assets
## total liabilities / total assets
## working capital / total assets
## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depre
## retained earnings / total assets
## EBIT / total assets
## book value of equity / total liabilities
## sales / total assets
## equity / total assets
## (gross profit + extraordinary items + financial expenses) / total assets
## gross profit / short-term liabilities
## (gross profit + depreciation) / sales
## (gross profit + interest) / total assets
## (total liabilities * 365) / (gross profit + depreciation)
## (gross profit + depreciation) / total liabilities
## total assets / total liabilities
## gross profit / total assets
## gross profit / sales
## (inventory * 365) / sales
## sales (n) / sales (n-1)
## profit on operating activities / total assets
## net profit / sales
## gross profit (in 3 years) / total assets
## (equity - share capital) / total assets
## (net profit + depreciation) / total liabilities
## profit on operating activities / financial expenses

```

```

## working capital / fixed assets
## logarithm of total assets
## (total liabilities - cash) / sales
## (gross profit + interest) / sales
## (current liabilities * 365) / cost of products sold
## operating expenses / short-term liabilities
## operating expenses / total liabilities
## profit on sales / total assets
## total sales / total assets
## (current assets - inventories) / long-term liabilities
## constant capital / total assets
## profit on sales / sales
## (current assets - inventory - receivables) / short-term liabilities
## total liabilities / ((profit on operating activities + depreciation) * (12/365))
## profit on operating activities / sales
## rotation receivables + inventory turnover in days
## (receivables * 365) / sales
## net profit / inventory
## (current assets - inventory) / short-term liabilities
## (inventory * 365) / cost of products sold
## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales
## current assets / total liabilities
## short-term liabilities / total assets
## (short-term liabilities * 365) / cost of products sold)
## equity / fixed assets
## constant capital / fixed assets
## working capital
## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs /total sales
## long-term liabilities / equity
## sales / inventory
## sales / receivables
## (short-term liabilities *365) / sales
## sales / short-term liabilities
## sales / fixed assets
## class
## File
##
## X__1
## net profit / total assets
## total liabilities / total assets
## working capital / total assets
## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depre
## retained earnings / total assets
## EBIT / total assets
## book value of equity / total liabilities
## sales / total assets
## equity / total assets
## (gross profit + extraordinary items + financial expenses) / total assets
## gross profit / short-term liabilities
## (gross profit + depreciation) / sales

```

```

## (gross profit + interest) / total assets
## (total liabilities * 365) / (gross profit + depreciation)
## (gross profit + depreciation) / total liabilities
## total assets / total liabilities
## gross profit / total assets
## gross profit / sales
## (inventory * 365) / sales
## sales (n) / sales (n-1)
## profit on operating activities / total assets
## net profit / sales
## gross profit (in 3 years) / total assets
## (equity - share capital) / total assets
## (net profit + depreciation) / total liabilities
## profit on operating activities / financial expenses
## working capital / fixed assets
## logarithm of total assets
## (total liabilities - cash) / sales
## (gross profit + interest) / sales
## (current liabilities * 365) / cost of products sold
## operating expenses / short-term liabilities
## operating expenses / total liabilities
## profit on sales / total assets
## total sales / total assets
## (current assets - inventories) / long-term liabilities
## constant capital / total assets
## profit on sales / sales
## (current assets - inventory - receivables) / short-term liabilities
## total liabilities / ((profit on operating activities + depreciation) * (12/365))
## profit on operating activities / sales
## rotation receivables + inventory turnover in days
## (receivables * 365) / sales
## net profit / inventory
## (current assets - inventory) / short-term liabilities
## (inventory * 365) / cost of products sold
## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales
## current assets / total liabilities
## short-term liabilities / total assets
## (short-term liabilities * 365) / cost of products sold)
## equity / fixed assets
## constant capital / fixed assets
## working capital
## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs /total sales
## long-term liabilities / equity
## sales / inventory
## sales / receivables
## (short-term liabilities *365) / sales
## sales / short-term liabilities
## sales / fixed assets
## class
## File
##

```

```

## X__1
## net profit / total assets
## total liabilities / total assets
## working capital / total assets
## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depreciation)]
## retained earnings / total assets
## EBIT / total assets
## book value of equity / total liabilities
## sales / total assets
## equity / total assets
## (gross profit + extraordinary items + financial expenses) / total assets
## gross profit / short-term liabilities
## (gross profit + depreciation) / sales
## (gross profit + interest) / total assets
## (total liabilities * 365) / (gross profit + depreciation)
## (gross profit + depreciation) / total liabilities
## total assets / total liabilities
## gross profit / total assets
## gross profit / sales
## (inventory * 365) / sales
## sales (n) / sales (n-1)
## profit on operating activities / total assets
## net profit / sales
## gross profit (in 3 years) / total assets
## (equity - share capital) / total assets
## (net profit + depreciation) / total liabilities
## profit on operating activities / financial expenses
## working capital / fixed assets
## logarithm of total assets
## (total liabilities - cash) / sales
## (gross profit + interest) / sales
## (current liabilities * 365) / cost of products sold
## operating expenses / short-term liabilities
## operating expenses / total liabilities
## profit on sales / total assets
## total sales / total assets
## (current assets - inventories) / long-term liabilities
## constant capital / total assets
## profit on sales / sales
## (current assets - inventory - receivables) / short-term liabilities
## total liabilities / ((profit on operating activities + depreciation) * (12/365))
## profit on operating activities / sales
## rotation receivables + inventory turnover in days
## (receivables * 365) / sales
## net profit / inventory
## (current assets - inventory) / short-term liabilities
## (inventory * 365) / cost of products sold
## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales
## current assets / total liabilities
## short-term liabilities / total assets
## (short-term liabilities * 365) / cost of products sold
## equity / fixed assets

```

```

## constant capital / fixed assets
## working capital
## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs / total sales
## long-term liabilities / equity
## sales / inventory
## sales / receivables
## (short-term liabilities * 365) / sales
## sales / short-term liabilities
## sales / fixed assets
## class
## File
##
## X__1
## net profit / total assets
## total liabilities / total assets
## working capital / total assets
## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depreciation)]
## retained earnings / total assets
## EBIT / total assets
## book value of equity / total liabilities
## sales / total assets
## equity / total assets
## (gross profit + extraordinary items + financial expenses) / total assets
## gross profit / short-term liabilities
## (gross profit + depreciation) / sales
## (gross profit + interest) / total assets
## (total liabilities * 365) / (gross profit + depreciation)
## (gross profit + depreciation) / total liabilities
## total assets / total liabilities
## gross profit / total assets
## gross profit / sales
## (inventory * 365) / sales
## sales (n) / sales (n-1)
## profit on operating activities / total assets
## net profit / sales
## gross profit (in 3 years) / total assets
## (equity - share capital) / total assets
## (net profit + depreciation) / total liabilities
## profit on operating activities / financial expenses
## working capital / fixed assets
## logarithm of total assets
## (total liabilities - cash) / sales
## (gross profit + interest) / sales
## (current liabilities * 365) / cost of products sold
## operating expenses / short-term liabilities
## operating expenses / total liabilities
## profit on sales / total assets
## total sales / total assets
## (current assets - inventories) / long-term liabilities
## constant capital / total assets
## profit on sales / sales

```

```

## (current assets - inventory - receivables) / short-term liabilities
## total liabilities / ((profit on operating activities + depreciation) * (12/365))
## profit on operating activities / sales
## rotation receivables + inventory turnover in days
## (receivables * 365) / sales
## net profit / inventory
## (current assets - inventory) / short-term liabilities
## (inventory * 365) / cost of products sold
## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales
## current assets / total liabilities
## short-term liabilities / total assets
## (short-term liabilities * 365) / cost of products sold)
## equity / fixed assets
## constant capital / fixed assets
## working capital
## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs /total sales
## long-term liabilities / equity
## sales / inventory
## sales / receivables
## (short-term liabilities *365) / sales
## sales / short-term liabilities
## sales / fixed assets
## class
## File
##
## X__1
## net profit / total assets
## total liabilities / total assets
## working capital / total assets
## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depre
## retained earnings / total assets
## EBIT / total assets
## book value of equity / total liabilities
## sales / total assets
## equity / total assets
## (gross profit + extraordinary items + financial expenses) / total assets
## gross profit / short-term liabilities
## (gross profit + depreciation) / sales
## (gross profit + interest) / total assets
## (total liabilities * 365) / (gross profit + depreciation)
## (gross profit + depreciation) / total liabilities
## total assets / total liabilities
## gross profit / total assets
## gross profit / sales
## (inventory * 365) / sales
## sales (n) / sales (n-1)
## profit on operating activities / total assets
## net profit / sales
## gross profit (in 3 years) / total assets
## (equity - share capital) / total assets

```

```

## (net profit + depreciation) / total liabilities
## profit on operating activities / financial expenses
## working capital / fixed assets
## logarithm of total assets
## (total liabilities - cash) / sales
## (gross profit + interest) / sales
## (current liabilities * 365) / cost of products sold
## operating expenses / short-term liabilities
## operating expenses / total liabilities
## profit on sales / total assets
## total sales / total assets
## (current assets - inventories) / long-term liabilities
## constant capital / total assets
## profit on sales / sales
## (current assets - inventory - receivables) / short-term liabilities
## total liabilities / ((profit on operating activities + depreciation) * (12/365))
## profit on operating activities / sales
## rotation receivables + inventory turnover in days
## (receivables * 365) / sales
## net profit / inventory
## (current assets - inventory) / short-term liabilities
## (inventory * 365) / cost of products sold
## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales
## current assets / total liabilities
## short-term liabilities / total assets
## (short-term liabilities * 365) / cost of products sold)
## equity / fixed assets
## constant capital / fixed assets
## working capital
## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs /total sales
## long-term liabilities / equity
## sales / inventory
## sales / receivables
## (short-term liabilities *365) / sales
## sales / short-term liabilities
## sales / fixed assets
## class
## File
##
## X__1
## net profit / total assets
## total liabilities / total assets
## working capital / total assets
## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depre
## retained earnings / total assets
## EBIT / total assets
## book value of equity / total liabilities
## sales / total assets
## equity / total assets
## (gross profit + extraordinary items + financial expenses) / total assets

```

```

## gross profit / short-term liabilities
## (gross profit + depreciation) / sales
## (gross profit + interest) / total assets
## (total liabilities * 365) / (gross profit + depreciation)
## (gross profit + depreciation) / total liabilities
## total assets / total liabilities
## gross profit / total assets
## gross profit / sales
## (inventory * 365) / sales
## sales (n) / sales (n-1)
## profit on operating activities / total assets
## net profit / sales
## gross profit (in 3 years) / total assets
## (equity - share capital) / total assets
## (net profit + depreciation) / total liabilities
## profit on operating activities / financial expenses
## working capital / fixed assets
## logarithm of total assets
## (total liabilities - cash) / sales
## (gross profit + interest) / sales
## (current liabilities * 365) / cost of products sold
## operating expenses / short-term liabilities
## operating expenses / total liabilities
## profit on sales / total assets
## total sales / total assets
## (current assets - inventories) / long-term liabilities
## constant capital / total assets
## profit on sales / sales
## (current assets - inventory - receivables) / short-term liabilities
## total liabilities / ((profit on operating activities + depreciation) * (12/365))
## profit on operating activities / sales
## rotation receivables + inventory turnover in days
## (receivables * 365) / sales
## net profit / inventory
## (current assets - inventory) / short-term liabilities
## (inventory * 365) / cost of products sold
## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales
## current assets / total liabilities
## short-term liabilities / total assets
## (short-term liabilities * 365) / cost of products sold)
## equity / fixed assets
## constant capital / fixed assets
## working capital
## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs /total sales
## long-term liabilities / equity
## sales / inventory
## sales / receivables
## (short-term liabilities *365) / sales
## sales / short-term liabilities
## sales / fixed assets
## class

```



```

## File
##
## X__1
## net profit / total assets
## total liabilities / total assets
## working capital / total assets
## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depre
## retained earnings / total assets
## EBIT / total assets
## book value of equity / total liabilities
## sales / total assets
## equity / total assets
## (gross profit + extraordinary items + financial expenses) / total assets
## gross profit / short-term liabilities
## (gross profit + depreciation) / sales
## (gross profit + interest) / total assets
## (total liabilities * 365) / (gross profit + depreciation)
## (gross profit + depreciation) / total liabilities
## total assets / total liabilities
## gross profit / total assets
## gross profit / sales
## (inventory * 365) / sales
## sales (n) / sales (n-1)
## profit on operating activities / total assets
## net profit / sales
## gross profit (in 3 years) / total assets
## (equity - share capital) / total assets
## (net profit + depreciation) / total liabilities
## profit on operating activities / financial expenses
## working capital / fixed assets
## logarithm of total assets
## (total liabilities - cash) / sales
## (gross profit + interest) / sales
## (current liabilities * 365) / cost of products sold
## operating expenses / short-term liabilities
## operating expenses / total liabilities
## profit on sales / total assets
## total sales / total assets
## (current assets - inventories) / long-term liabilities
## constant capital / total assets
## profit on sales / sales
## (current assets - inventory - receivables) / short-term liabilities
## total liabilities / ((profit on operating activities + depreciation) * (12/365))
## profit on operating activities / sales
## rotation receivables + inventory turnover in days
## (receivables * 365) / sales
## net profit / inventory
## (current assets - inventory) / short-term liabilities
## (inventory * 365) / cost of products sold
## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales
## current assets / total liabilities
## short-term liabilities / total assets

```

```

## (short-term liabilities * 365) / cost of products sold)
## equity / fixed assets
## constant capital / fixed assets
## working capital
## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs /total sales
## long-term liabilities / equity
## sales / inventory
## sales / receivables
## (short-term liabilities *365) / sales
## sales / short-term liabilities
## sales / fixed assets
## class
## File
##
## X__1
## net profit / total assets
## total liabilities / total assets
## working capital / total assets
## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depreciation)]
## retained earnings / total assets
## EBIT / total assets
## book value of equity / total liabilities
## sales / total assets
## equity / total assets
## (gross profit + extraordinary items + financial expenses) / total assets
## gross profit / short-term liabilities
## (gross profit + depreciation) / sales
## (gross profit + interest) / total assets
## (total liabilities * 365) / (gross profit + depreciation)
## (gross profit + depreciation) / total liabilities
## total assets / total liabilities
## gross profit / total assets
## gross profit / sales
## (inventory * 365) / sales
## sales (n) / sales (n-1)
## profit on operating activities / total assets
## net profit / sales
## gross profit (in 3 years) / total assets
## (equity - share capital) / total assets
## (net profit + depreciation) / total liabilities
## profit on operating activities / financial expenses
## working capital / fixed assets
## logarithm of total assets
## (total liabilities - cash) / sales
## (gross profit + interest) / sales
## (current liabilities * 365) / cost of products sold
## operating expenses / short-term liabilities
## operating expenses / total liabilities
## profit on sales / total assets
## total sales / total assets
## (current assets - inventories) / long-term liabilities

```

```

## constant capital / total assets
## profit on sales / sales
## (current assets - inventory - receivables) / short-term liabilities
## total liabilities / ((profit on operating activities + depreciation) * (12/365))
## profit on operating activities / sales
## rotation receivables + inventory turnover in days
## (receivables * 365) / sales
## net profit / inventory
## (current assets - inventory) / short-term liabilities
## (inventory * 365) / cost of products sold
## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales
## current assets / total liabilities
## short-term liabilities / total assets
## (short-term liabilities * 365) / cost of products sold)
## equity / fixed assets
## constant capital / fixed assets
## working capital
## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs /total sales
## long-term liabilities / equity
## sales / inventory
## sales / receivables
## (short-term liabilities *365) / sales
## sales / short-term liabilities
## sales / fixed assets
## class
## File
##
## X__1
## net profit / total assets
## total liabilities / total assets
## working capital / total assets
## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depre
## retained earnings / total assets
## EBIT / total assets
## book value of equity / total liabilities
## sales / total assets
## equity / total assets
## (gross profit + extraordinary items + financial expenses) / total assets
## gross profit / short-term liabilities
## (gross profit + depreciation) / sales
## (gross profit + interest) / total assets
## (total liabilities * 365) / (gross profit + depreciation)
## (gross profit + depreciation) / total liabilities
## total assets / total liabilities
## gross profit / total assets
## gross profit / sales
## (inventory * 365) / sales
## sales (n) / sales (n-1)
## profit on operating activities / total assets
## net profit / sales

```

```

## gross profit (in 3 years) / total assets
## (equity - share capital) / total assets
## (net profit + depreciation) / total liabilities
## profit on operating activities / financial expenses
## working capital / fixed assets
## logarithm of total assets
## (total liabilities - cash) / sales
## (gross profit + interest) / sales
## (current liabilities * 365) / cost of products sold
## operating expenses / short-term liabilities
## operating expenses / total liabilities
## profit on sales / total assets
## total sales / total assets
## (current assets - inventories) / long-term liabilities
## constant capital / total assets
## profit on sales / sales
## (current assets - inventory - receivables) / short-term liabilities
## total liabilities / ((profit on operating activities + depreciation) * (12/365))
## profit on operating activities / sales
## rotation receivables + inventory turnover in days
## (receivables * 365) / sales
## net profit / inventory
## (current assets - inventory) / short-term liabilities
## (inventory * 365) / cost of products sold
## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales
## current assets / total liabilities
## short-term liabilities / total assets
## (short-term liabilities * 365) / cost of products sold)
## equity / fixed assets
## constant capital / fixed assets
## working capital
## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs /total sales
## long-term liabilities / equity
## sales / inventory
## sales / receivables
## (short-term liabilities *365) / sales
## sales / short-term liabilities
## sales / fixed assets
## class
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## total liabilities / total assets
## working capital / total assets
## current assets / short-term liabilities
## [(cash + short-term securities + receivables - short-term liabilities) / (operating expenses - depreciation)
## retained earnings / total assets
## EBIT / total assets
## book value of equity / total liabilities
## sales / total assets

```

```

## equity / total assets
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## gross profit / short-term liabilities
## (gross profit + depreciation) / sales
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## (inventory * 365) / sales
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## EBITDA (profit on operating activities - depreciation) / total assets
## EBITDA (profit on operating activities - depreciation) / sales
## current assets / total liabilities
## short-term liabilities / total assets
## (short-term liabilities * 365) / cost of products sold)
## equity / fixed assets
## constant capital / fixed assets
## working capital
## (sales - cost of products sold) / sales
## (current assets - inventory - short-term liabilities) / (sales - gross profit - depreciation)
## total costs /total sales
## long-term liabilities / equity
## sales / inventory
## sales / receivables
## (short-term liabilities *365) / sales
## sales / short-term liabilities

```

```
## sales / fixed assets  
## class  
## File
```

Note that the `echo = FALSE` parameter was added to the code chunk to prevent printing of the R code that generated the plot.