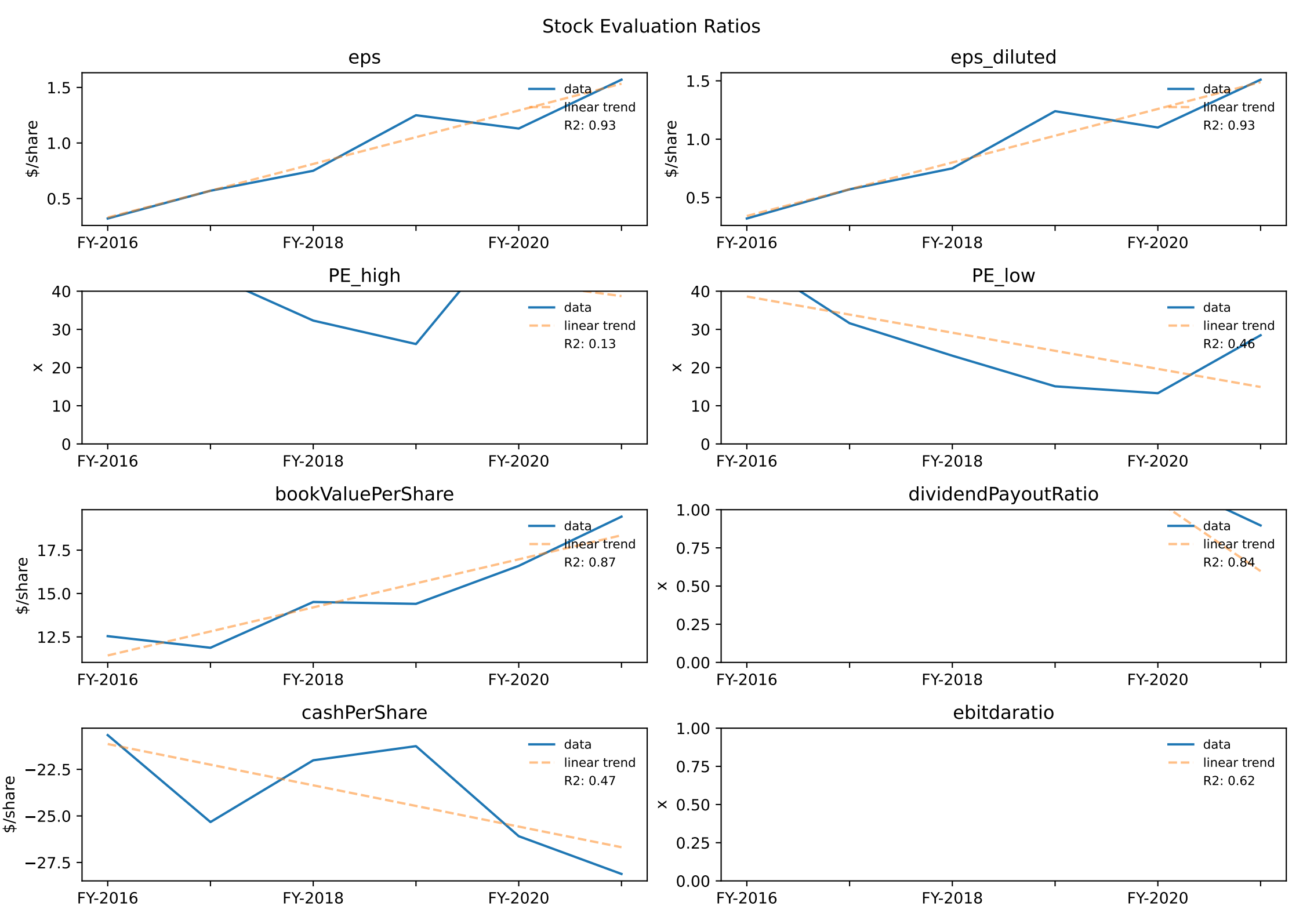
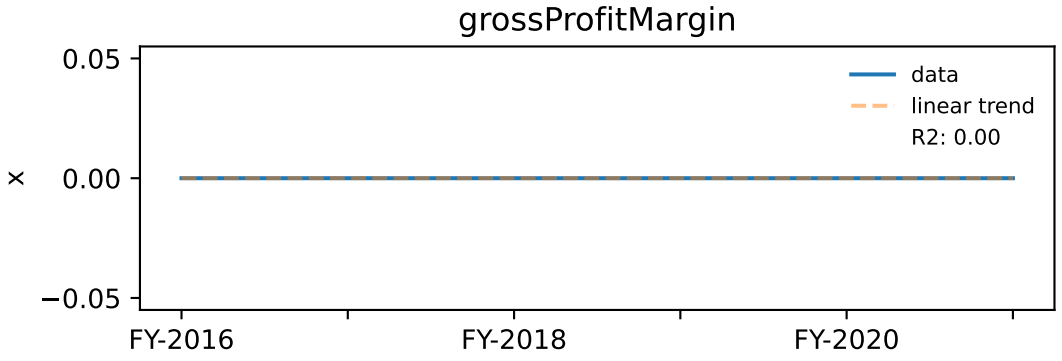
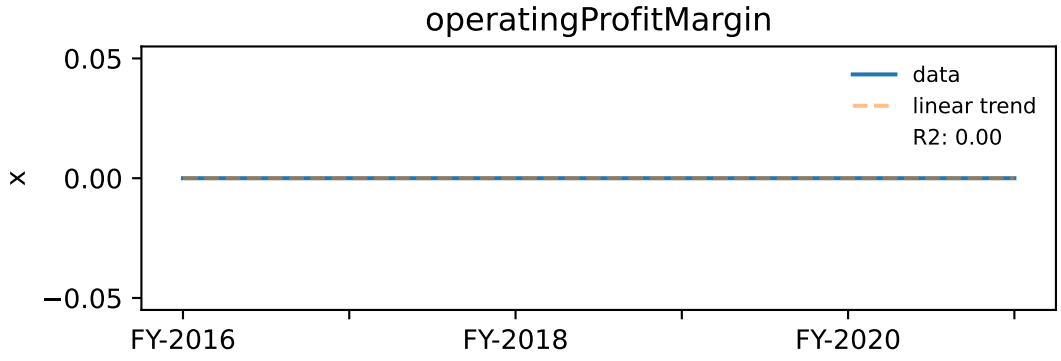
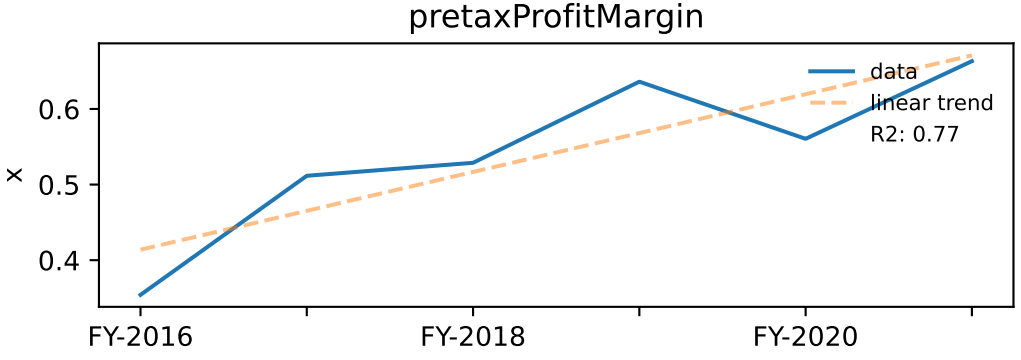
Financial Ratio Trends for HASI

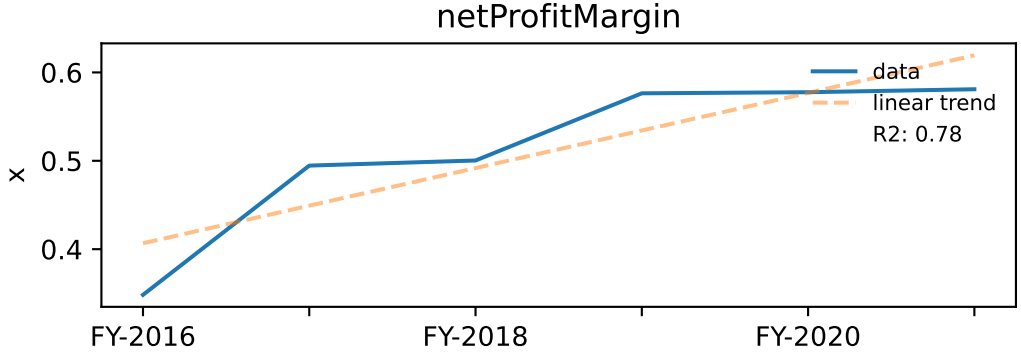

Stock Evaluation Ratios
eps
$/share
data
linear trend
R2: 0.93
eps_diluted
$/share
data
linear trend
R2: 0.93
PE_high
x
data
linear trend
R2: 0.13
PE_low
x
data
linear trend
R2: 0.46
bookValuePerShare
$/share
data
linear trend
R2: 0.87
dividendPayoutRatio
x
data
linear trend
R2: 0.84
cashPerShare
$/share
data
linear trend
R2: 0.47
ebitdaratio
x
data
linear trend
R2: 0.62
FY-2016
FY-2018
FY-2020

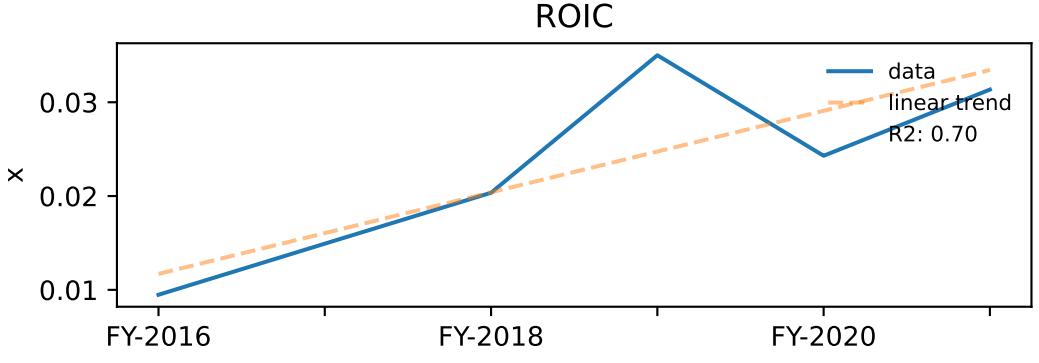
Profitability Ratios

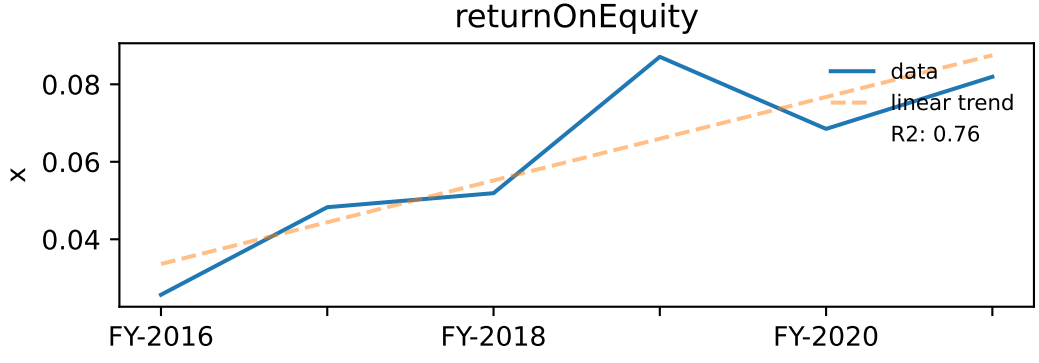


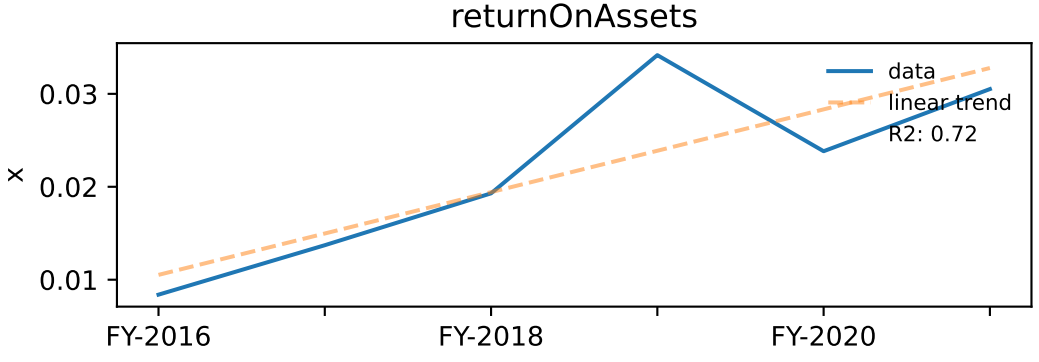


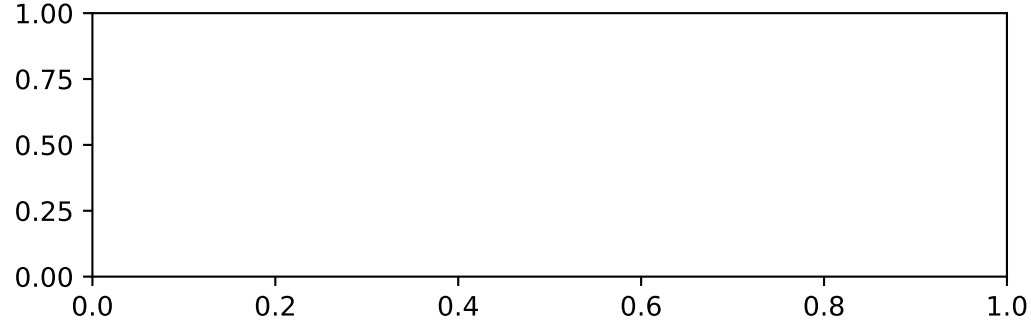


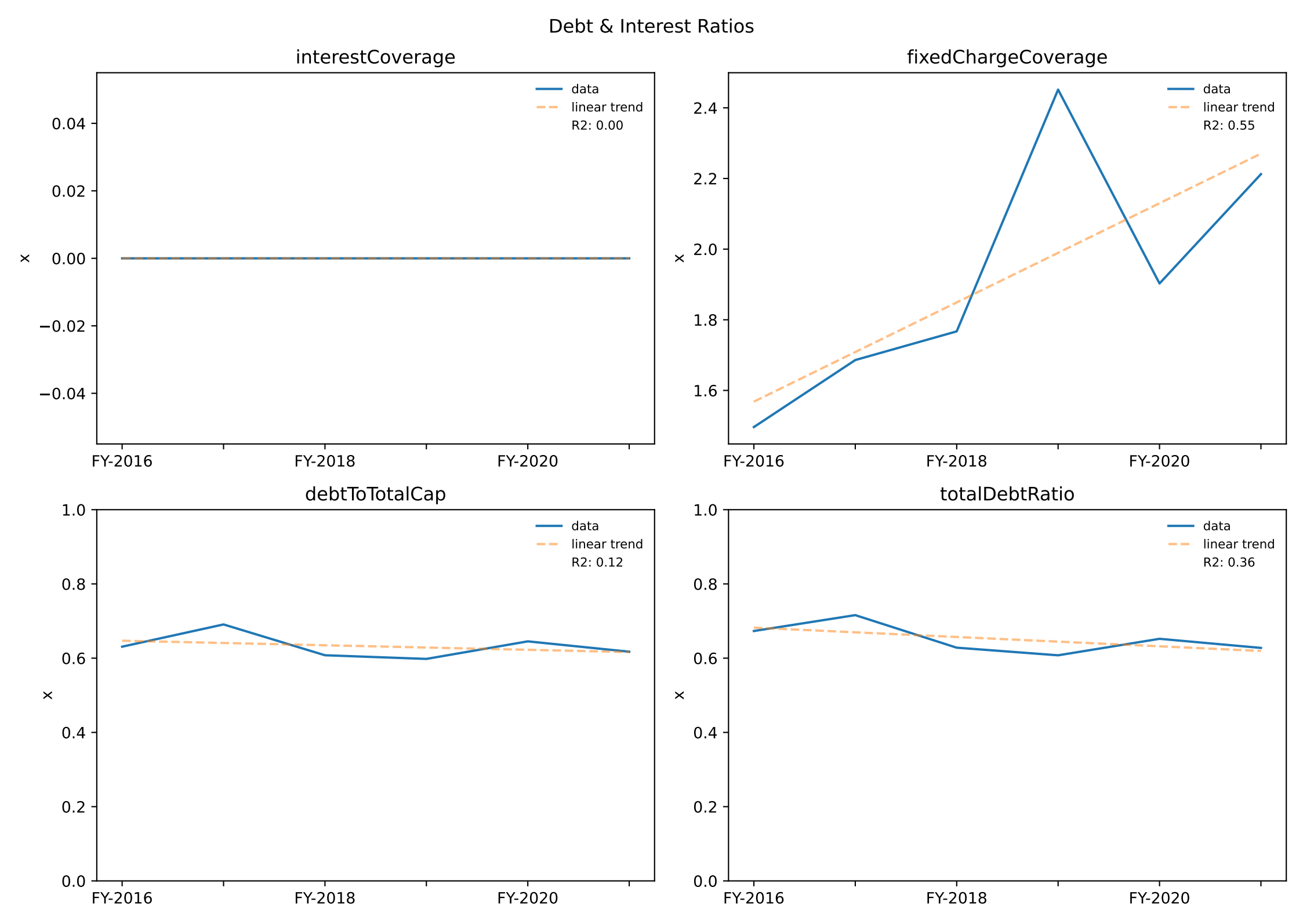


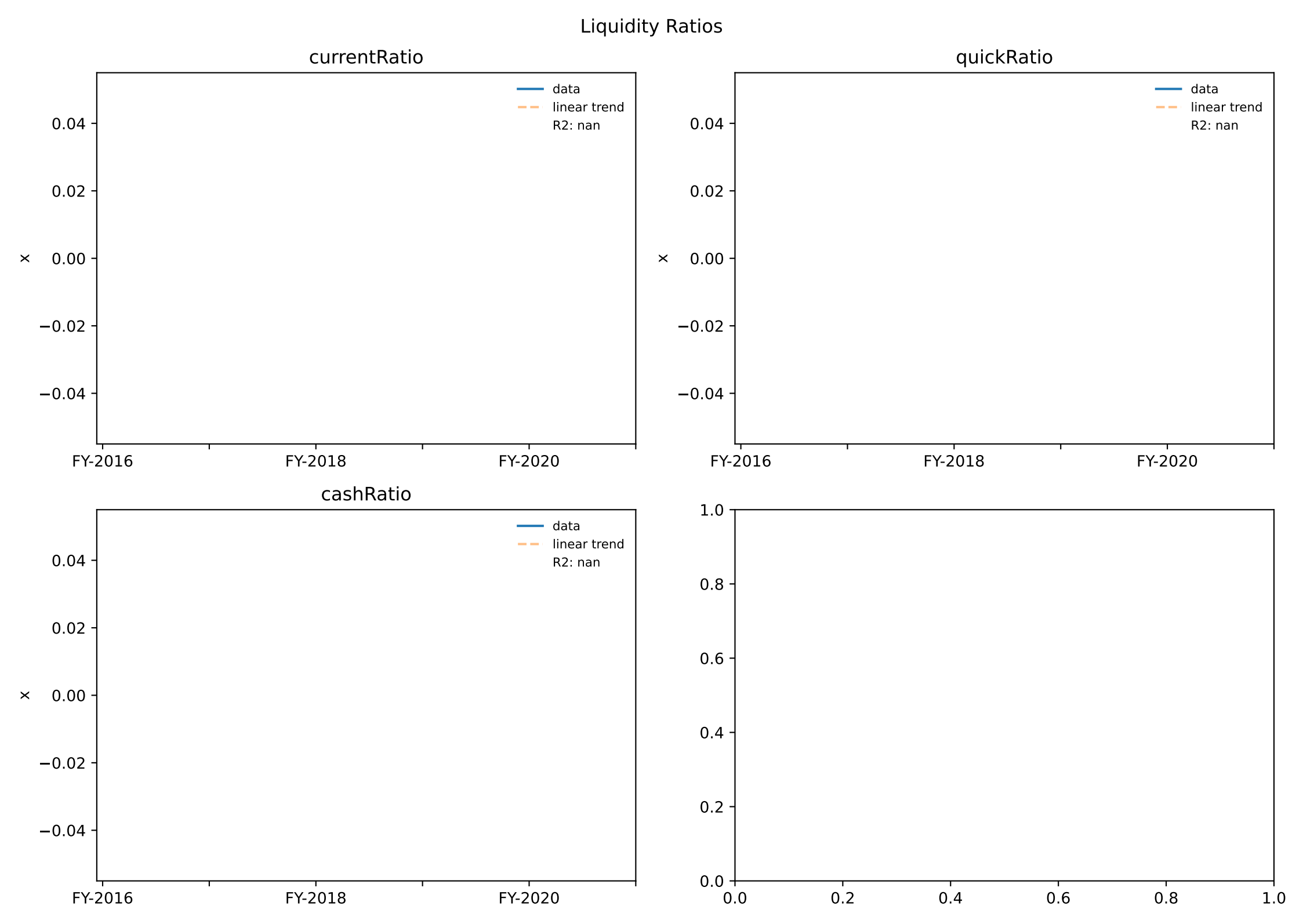


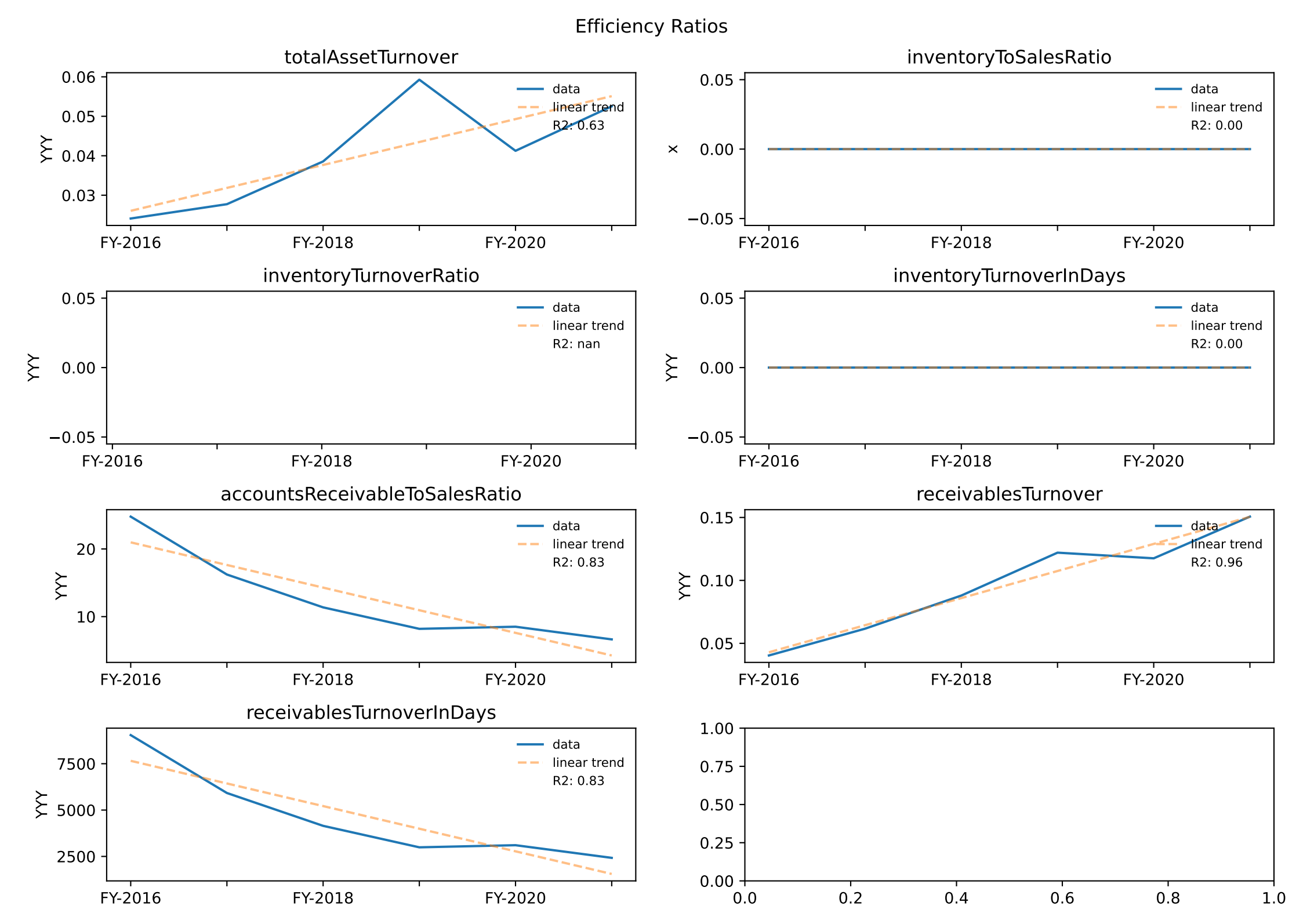







Debt & Interest Ratios
interestCoverage
data
linear trend
R2: 0.00
0.04
0.02
0.00
−0.02
−0.04
x
FY-2016
FY-2018
FY-2020
fixedChargeCoverage
data
linear trend
R2: 0.55
2.4
2.2
2.0
1.8
1.6
x
FY-2016
FY-2018
FY-2020
debtToTotalCap
data
linear trend
R2: 0.12
1.0
0.8
0.6
0.4
0.2
0.0
x
FY-2016
FY-2018
FY-2020
totalDebtRatio
data
linear trend
R2: 0.36
1.0
0.8
0.6
0.4
0.2
0.0
x
FY-2016
FY-2018
FY-2020


Liquidity Ratios
currentRatio
quickRatio
cashRatio
data
linear trend
R2: nan
×
0.04
0.02
0.00
−0.02
−0.04
FY-2016
FY-2018
FY-2020
1.0
0.8
0.6
0.4
0.2
0.0


Efficiency Ratios
totalAssetTurnover
YYY
0.06
0.05
0.04
0.03
FY-2016
FY-2018
FY-2020
data
linear trend
R2: 0.63
inventoryToSalesRatio
x
0.05
0.00
−0.05
FY-2016
FY-2018
FY-2020
data
linear trend
R2: 0.00
inventoryTurnoverRatio
YYY
0.05
0.00
−0.05
FY-2016
FY-2018
FY-2020
data
linear trend
R2: nan
inventoryTurnoverInDays
YYY
0.05
0.00
−0.05
FY-2016
FY-2018
FY-2020
data
linear trend
R2: 0.00
accountsReceivableToSalesRatio
YYY
20
10
FY-2016
FY-2018
FY-2020
data
linear trend
R2: 0.83
receivablesTurnover
YYY
0.15
0.10
0.05
FY-2016
FY-2018
FY-2020
data
linear trend
R2: 0.96
receivablesTurnoverInDays
YYY
7500
5000
2500
FY-2016
FY-2018
FY-2020
data
linear trend
R2: 0.83
1.00
0.75
0.50
0.25
0.00
0.0
0.2
0.4
0.6
0.8
1.0