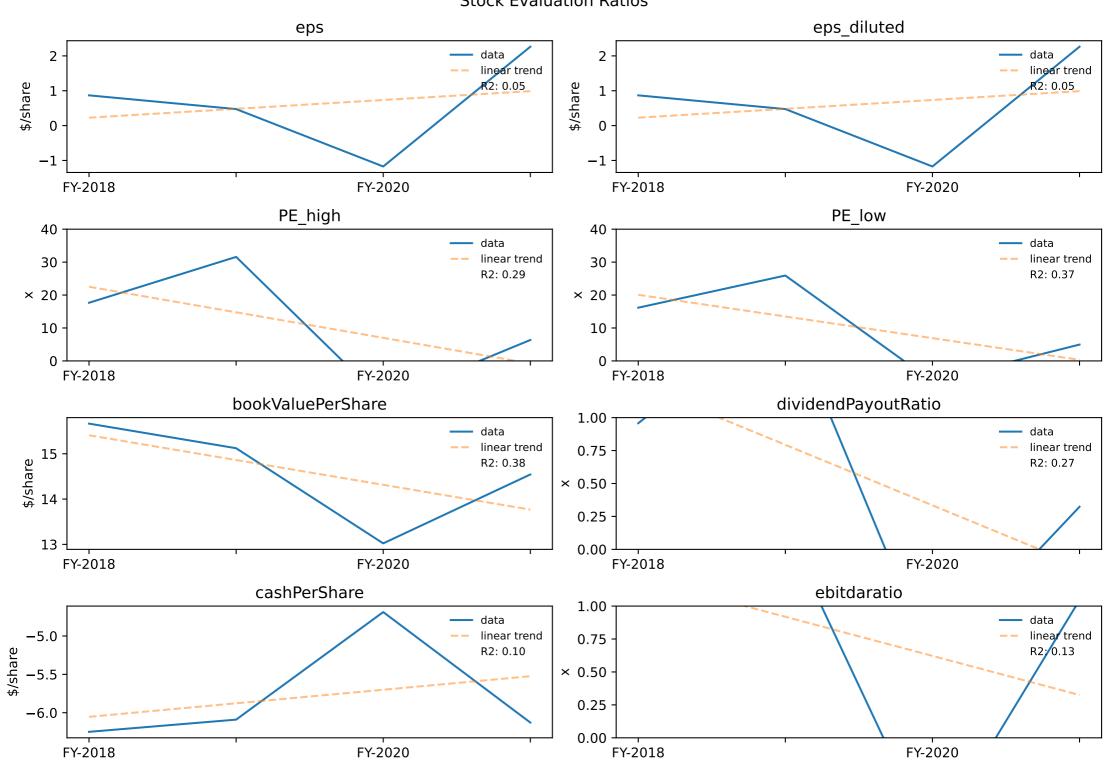


Stock Evaluation Ratios



Profitability Ratios grossProfitMargin operatingProfitMargin 0.05 0.05 data data linear trend linear trend R2: 0.00 R2: 0.00 0.00 0.00 -0.05 --0.05 -FY-2020 FY-2020 FY-2018 FY-2018 pretaxProfitMargin netProfitMargin data data linear trend linear trend 1.00 1.00 R2: 0.28 R2: 0.28 × \times 0.98 0.98 0.96 0.96 FY-2018 FY-2020 FY-2018 FY-2020 **ROIC** returnOnEquity 0.10 data — data linear trend linear trend 0.1 R2: 0.05 R2: 0.05 0.05 \times 0.00 0.0 -0.05-0.1FY-2018 FY-2020 FY-2018 FY-2020 returnOnAssets 1.00 0.10 — data linear trend 0.75 0.05 R2: 0.05 0.50 0.00 0.25 -0.050.00 -0.2 0.6 FY-2018 FY-2020 0.4 0.8 1.0 0.0

Debt & Interest Ratios interest CoveragefixedChargeCoverage data data linear trend linear trend 0.04 R2: 0.**2**5 R2: 0.00 15 0.02 10 0.00 × 5 -0.02-0.04FY-2020 FY-2020 FY-2018 FY-2018 debtToTotalCap totalDebtRatio 1.0 1.0 data — data linear trend linear trend R2: 0.01 R2: 0.17 0.8 0.8 0.6 0.6 × × 0.4 0.4 0.2 0.2

0.0

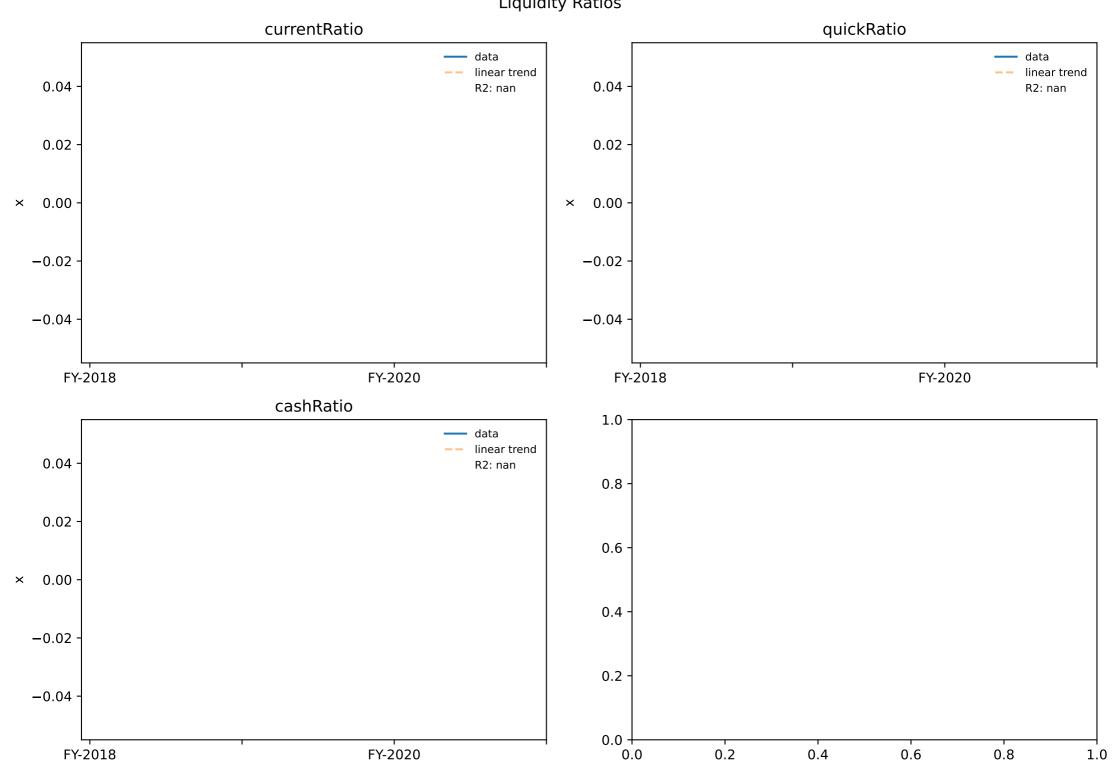
FY-2018

FY-2020

FY-2020

FY-2018

Liquidity Ratios



Efficiency Ratios totalAssetTurnover inventoryToSalesRatio 0.10 0.05 data data linear trend -- linear trend 0.05 R2: 0.05 R2: 0.00 \swarrow 0.00 0.00 -0.05-0.05FY-2020 FY-2018 FY-2020 FY-2018 inventoryTurnoverRatio inventoryTurnoverInDays 0.05 0.05 data data linear trend -- linear trend R2: 0.00 R2: nan 0.00 0.00 -0.05-0.05FY-2020 FY-2018 FY-2020 FY-2018 accountsReceivableToSalesRatio receivablesTurnover data data 0.2 linear trend linear trend 5 R2: 0.24 R2: 0.02 $\not \searrow$ 0.0 0 -0.2FY-2020 FY-2018 FY-2018 FY-2020 receivablesTurnoverInDays 1.00 100 data linear trend 0.75 R2: 0.24

