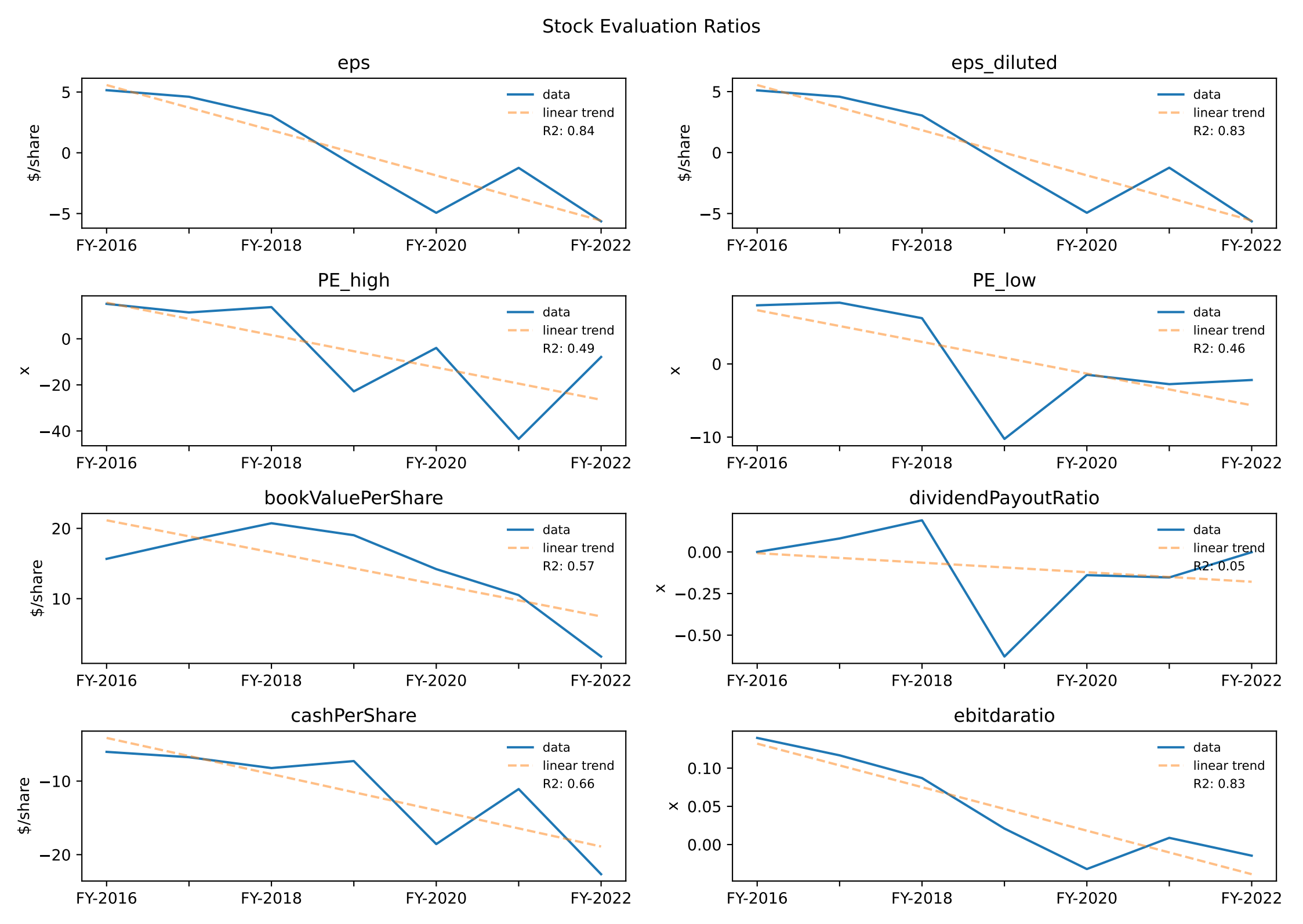
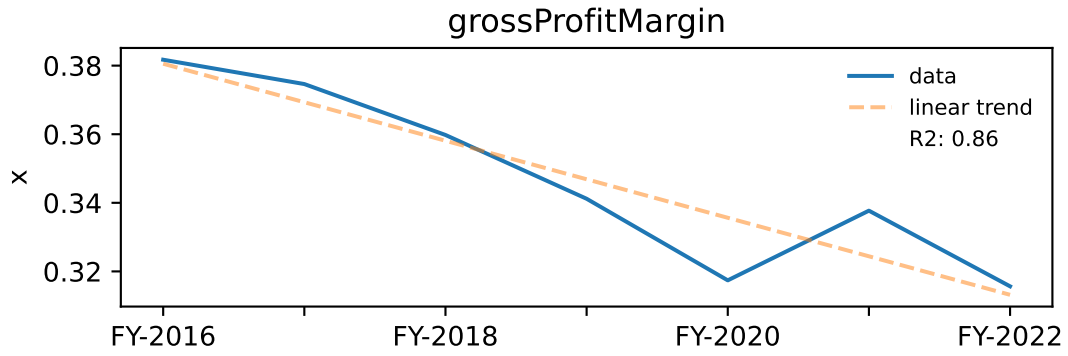
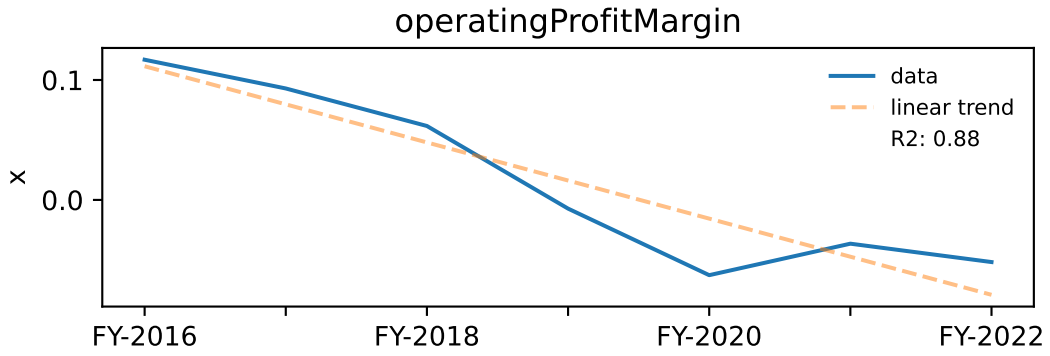
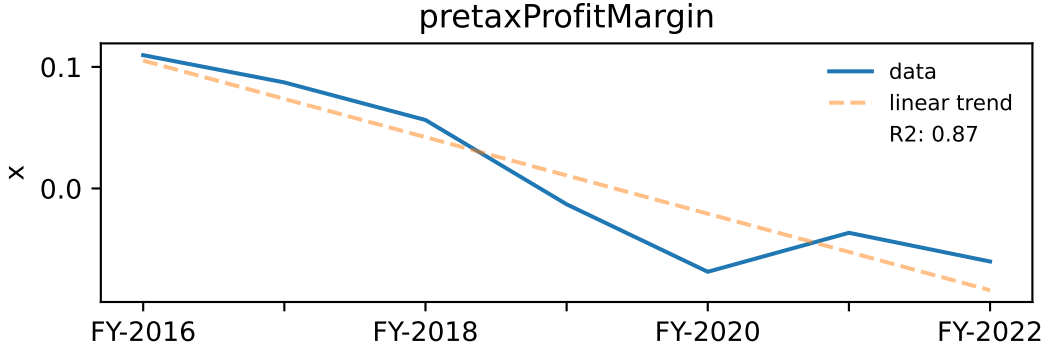
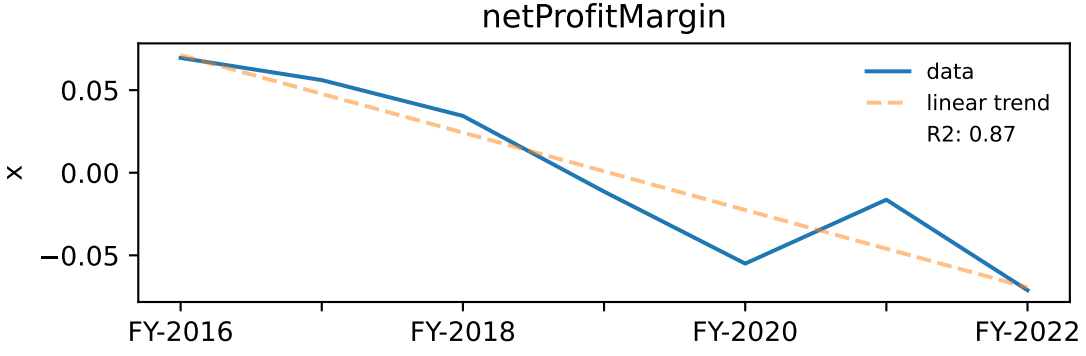

Stock Evaluation Ratios
eps
$/share
data
linear trend
R2: 0.84
eps_diluted
$/share
data
linear trend
R2: 0.83
PE_high
x
data
linear trend
R2: 0.49
PE_low
x
data
linear trend
R2: 0.46
bookValuePerShare
$/share
data
linear trend
R2: 0.57
dividendPayoutRatio
x
data
linear trend
R2: 0.05
cashPerShare
$/share
data
linear trend
R2: 0.66
ebitdaratio
x
data
linear trend
R2: 0.83
FY-2016
FY-2018
FY-2020
FY-2022

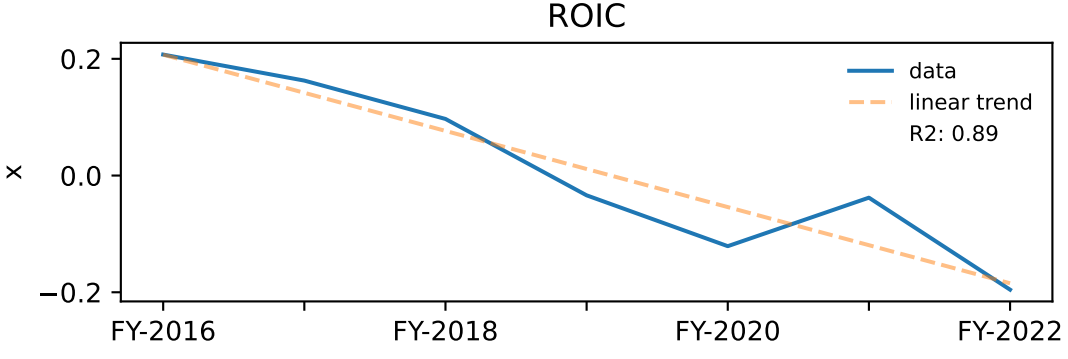
Profitability Ratios

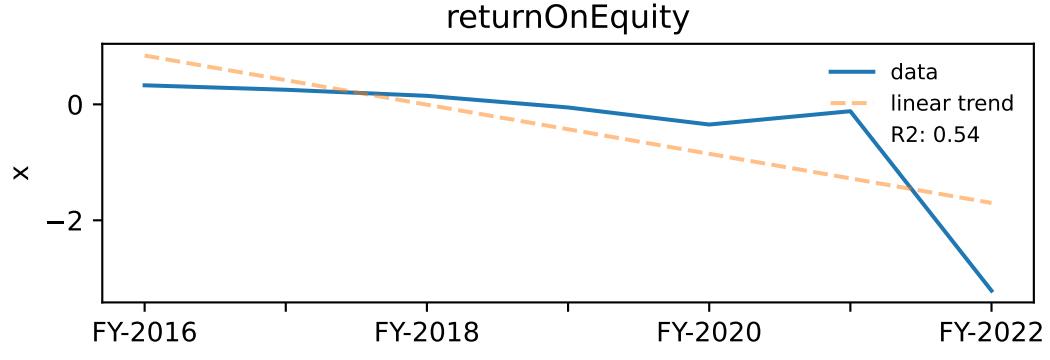


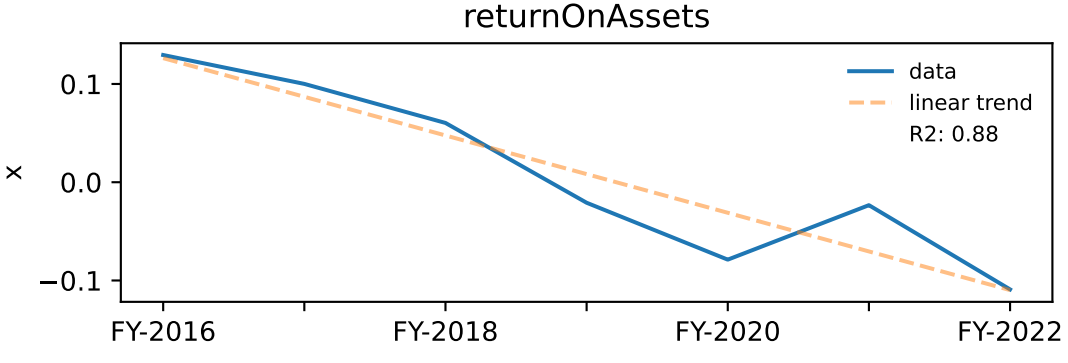


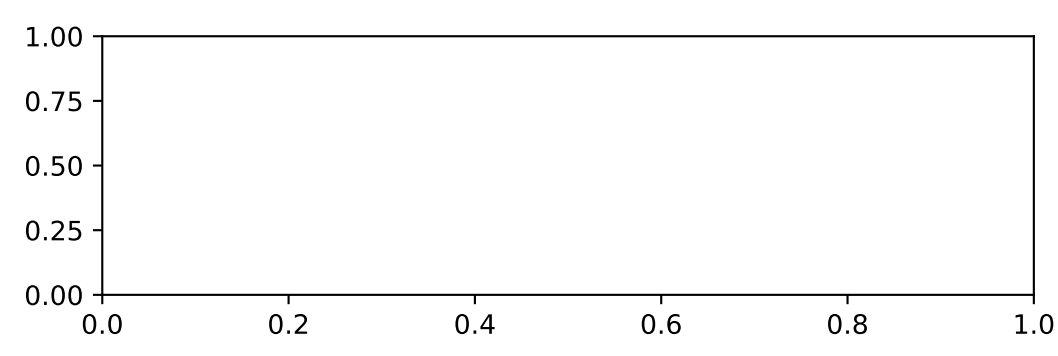


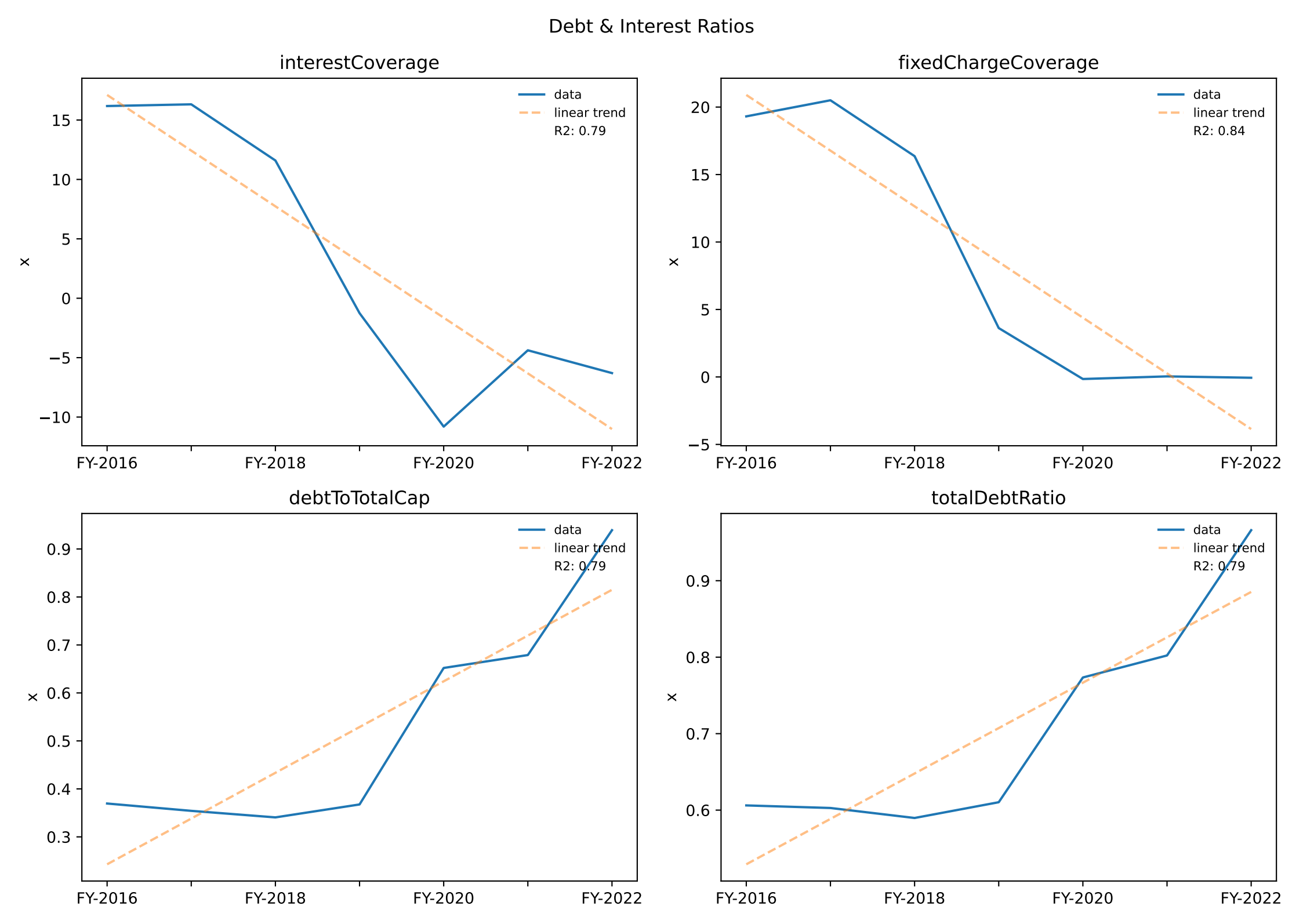


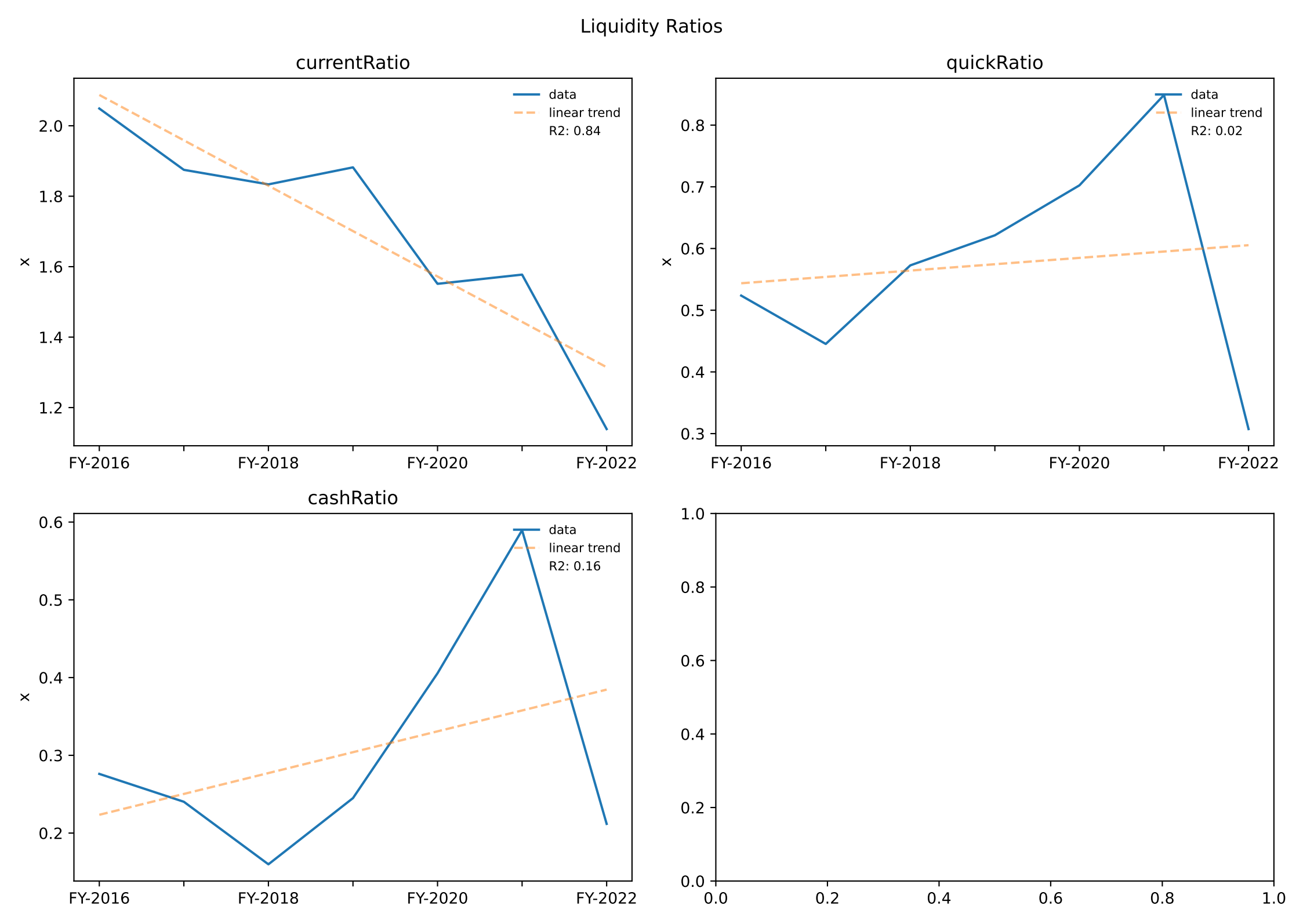


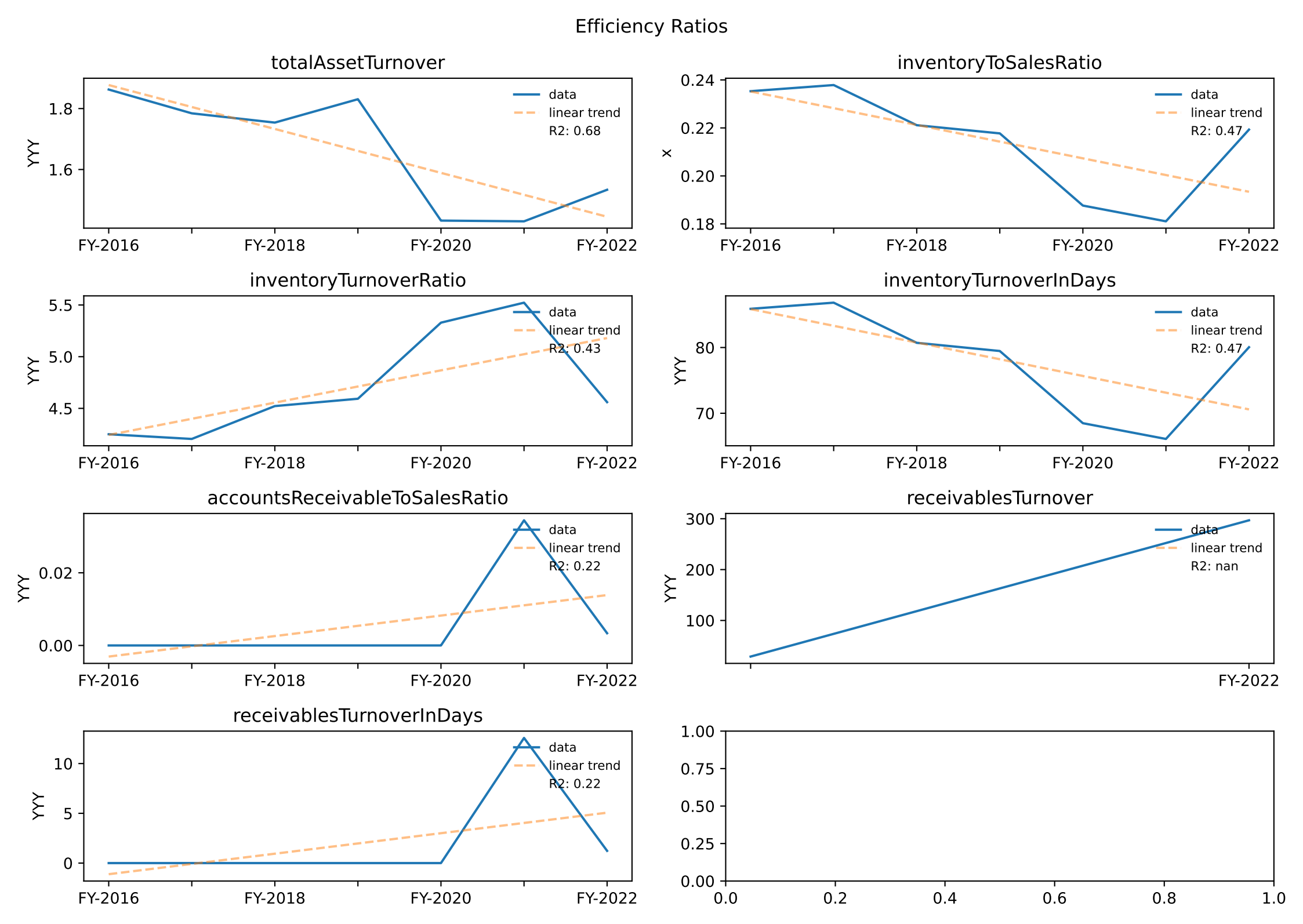







Debt & Interest Ratios
interestCoverage
data
linear trend
R2: 0.79
x
FY-2016
FY-2018
FY-2020
FY-2022
fixedChargeCoverage
data
linear trend
R2: 0.84
x
debtToTotalCap
data
linear trend
R2: 0.79
x
totalDebtRatio
data
linear trend
R2: 0.79
x


Liquidity Ratios
currentRatio
data
linear trend
R2: 0.84
x
2.0
1.8
1.6
1.4
1.2
FY-2016
FY-2018
FY-2020
FY-2022
quickRatio
data
linear trend
R2: 0.02
x
0.8
0.7
0.6
0.5
0.4
0.3
FY-2016
FY-2018
FY-2020
FY-2022
cashRatio
data
linear trend
R2: 0.16
x
0.6
0.5
0.4
0.3
0.2
FY-2016
FY-2018
FY-2020
FY-2022
1.0
0.8
0.6
0.4
0.2
0.0
0.0
0.2
0.4
0.6
0.8
1.0


Efficiency Ratios
totalAssetTurnover
YYY
1.8
1.6
data
linear trend
R2: 0.68
FY-2016
FY-2018
FY-2020
FY-2022
inventoryToSalesRatio
x
0.24
0.22
0.20
0.18
data
linear trend
R2: 0.47
FY-2016
FY-2018
FY-2020
FY-2022
inventoryTurnoverRatio
YYY
5.5
5.0
4.5
data
linear trend
R2: 0.43
FY-2016
FY-2018
FY-2020
FY-2022
inventoryTurnoverInDays
YYY
80
70
data
linear trend
R2: 0.47
FY-2016
FY-2018
FY-2020
FY-2022
accountsReceivableToSalesRatio
YYY
0.02
0.00
data
linear trend
R2: 0.22
FY-2016
FY-2018
FY-2020
FY-2022
receivablesTurnover
YYY
300
200
100
data
linear trend
R2: nan
FY-2022
receivablesTurnoverInDays
YYY
10
5
0
data
linear trend
R2: 0.22
FY-2016
FY-2018
FY-2020
FY-2022
1.00
0.75
0.50
0.25
0.00
0.0
0.2
0.4
0.6
0.8
1.0