

30 Jun 2018 (12 months)
30 Jun 2017 (12 months)

CONVERSION RATIOS

Aged Creditors Days On Hand	46.25	54.5
Aged Debtors Days On Hand	0.21	1.17
Aged Stock Days On Hand	16.8	16.09
Cash Conversation Cycle	(29.24)	(37.24)

LEVERAGE

Capital Adequacy Ratio	0.37	0.13
Financial Leverage	1.26	2.11
Gearing Ratio	0.63	0.87

LIQUIDITY RATIOS

Current Ratio	0.37	0.31
Quick Ratio	N/A	N/A

PROFITABILITY

Dividend Payout Ratio	0	0.03
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	30 Jun 2018 (12 months)	30 Jun 2017 (12 months)
EBIT Margin	0.07	0.02
EBITDA Margin	0.07	0.05
Gross Profit Margin	0.7	0.69
Net Profit Margin	0.06	0