

Financial Highlights

The consolidated financial statements	2021	2020
Efficiency Ratio		
Return on Assets(%)	53.98	11.02
Turnover of Asset (times)	1.59	1.01
Return on fixed assets (%)	93.81	25.75
Return on equity (%)	62.89	13.82
Liquidity Ratio		
Liquidity ratio (times)	2.52	0.98
Quick ratio (times)	2.37	0.88
Asset and Liability Management (Day)		
Average collection period (Day)	39.83	57.60
Average selling time (Day)	7.64	10.59
Average repayment period (Day)	52.24	68.77
Financial Policy Ratio		
Interest Payment Capability (times)	102.32	11.84
Debt to equity ratio (times)	0.40	0.64