

Basic financial ratios

Key financial ratios	2020	2019	2018	2017	2016	2015	2014
Return on sales							
<i>net profit (loss) / sales revenue</i>	28.4%	32.1%	-11.9%	28.6%	29.0%	31.9%	30.0%
Current ratio							
<i>current assets ¹ / current liabilities ₂</i>	7.8	12.4	3.9	4.4	4.3	4.6	4.6
Debt ratio							
<i>total liabilities / total assets</i>	33.5%	27.8%	36.3%	22.2%	22.0%	23.0%	17.0%
Return on assets							
<i>net profit (loss) / total assets</i>	19.9%	22.9%	-15.5%	50.7%	47.7%	49.0%	54.0%

1) Current assets are decreased by receivables due over 12 months

2) Current liabilities = short-term liabilities + accruals

- [Print](#)
- [PDF](#)
- 144 views