

## Basic financial ratios

| Key financial ratios  | 2020  | 2019  | 2018   | 2017  | 2016  | 2015  | 2014  |
|---|-------|-------|--------|-------|-------|-------|-------|
| <b>Return on sales</b>  |       |       |        |       |       |       |       |
| <i>net profit (loss) / sales revenue</i>                              | 28.4% | 32.1% | -11.9% | 28.6% | 29.0% | 31.9% | 30.0% |
| <b>Current ratio</b>  |       |       |        |       |       |       |       |
| <i>current assets <sup>1</sup> / current liabilities <sup>2</sup></i> | 7.8   | 12.4  | 3.9    | 4.4   | 4.3   | 4.6   | 4.7   |
| <b>Debt ratio</b>   |       |       |        |       |       |       |       |
| <i>total liabilities / total assets</i>                               | 33.5% | 27.8% | 36.3%  | 22.2% | 22.0% | 23.0% | 19.9% |
| <b>Return on assets</b>   |       |       |        |       |       |       |       |
| <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

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