# Basic financial ratios

| Key financial ratios | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 201 |
|---|---|---|---|---|---|---|---|
| **Return on sales**<br>*net profit (loss) / sales revenue* | 28.4% | 32.1% | -11.9% | 28.6% | 29.0% | 31.9% | 30.2 |
| **Current ratio**<br>*current assets [1] / current liabilities [2]* | 7.8 | 12.4 | 3.9 | 4.4 | 4.3 | 4.6 | 5 |
| **Debt ratio**<br>*total liabilities / total assets* | 33.5% | 27.8% | 36.3% | 22.2% | 22.0% | 23.0% | 17.1 |
| **Return on assets**<br>*net profit (loss) / total assets* | 19.9% | 22.9% | -15.5% | 50.7% | 47.7% | 49.0% | 54.1 |

*1) Current assets are decreased by receivables due over 12 months*
*2) Current liabilities = short-term liabilities + accruals*


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