

ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC FINANCIAL FIGURES (2018-2022)

Profitability Ratios	Units	2022 (Q3 x 1.3)	2022 to Q3	2021	2020	2019	2018
Gross Profit Margin	%	33.4	33.4	31.3	18.15	35.5	39.7
Operating Profit Margin	%	14.9	-14.9	-6.8	-36.7	2.4	11.5
Net Profit Margin	%	22.5	-22.5	-0.175	-50.2	-2.7	7.7
Return on Assets	%	-	-	-8.03	-10.99	-1.23	-4.1
Return on Shareholder Equity	%	-	-	-29.1	-38.2	-7.7	19.9
Liquidity Ratios							
Current Ratio		-	-	0.96	1.10	0.66	0.67
Quick Ratio		-	-	0.73	0.84	0.44	0.49
Cash Ratio		-	-	0.023	0.61	0.13	0.18
Efficiency Ratios							
Days Sales Outstanding	Number	-	-	243.50	349.80	260.40	235.70
Inventory Turns	Number	-	-	3.71	2.45	3.51	4.53
Days Payable Outstanding	Number	-	-	355.00	427.40	404.10	391.30
Gearing Ratios							
Gearing Ratio	%	-	-	0.66	0.59	0.73	0.64
Debt/Equity Ratio	%	-	-	3.30	2.47	5.21	3.58
Long Term Debt/Equity Ratio	%	-	-	1.93	1.47	2.82	1.77
Interest Coverage	%	-7.93	7.93	0.63	2.73	0.10	3.48
Investment Ratios							
Earnings per ordinary share	p (pence)	155.7	155.7	165.9	543	49.6	31
Dividend cover	Number	0	0	0	0	0	0
Price per Earnings Ratio	Number	-	-	-	-	-	-
Dividend yield ratio	Number	0	0	0	0	0	0

* Formulas used detailed in Appendix 2

* Accounts data and calculations shown in Appendix 3

Formula
Sales - COGS / Sales
Sales - COGS - SG&A / Sales
Sales - COGS - SG&A - Interest / Sales
Sales - COGS - SG&A - Interest / Total Assets
Sales - COGS - SG&A - Interest / Shareholder Equity
Current Assets / Current liabilities
Current Assets - Stock / Current liabilities
Cash + Cash Equity / Current liabilities
Trade and other receipts short & long / Average Revenue per day
COGS / Average Inventory - stock
Trade and other payables / Average COGS per day
Non-current liabilities / Equities + Non current liabilities
Total liabilities / Shareholders Equity
Long term debt / Shareholder Equity
Operating profit / Interest charge
Net income(profit after tax) / Number of ordinary shares
Net income(profit after tax) / Dividend paid
Market value per share / Earnings Per Share
Dividend per share / Market value per share

Abbreviations used:

COGS - Cost Of Goods Sold

SG&A - Sales, General & Administrative Expenses