

Kaitaro (solution)

Gross Profit Margin (2016)

$$1700/21,500 \times 100 = 7.91$$

Net Profit Margin (2016)

$$190/21,500 \times 100 = 0.88$$

ROCE (2016)

$$200/3332 \times 100 = 6.00$$

Asset Turnover (2016)

$$21,500/3332 = 6.45$$

Current Ratio (2016)

$$2440/1348 = 1.81$$

Quick Ratio (2016)

$$2440 - 1500/1348 = 0.70$$

Debtor Days (2016)

$$700 \times 365/21,500 = 11.88$$

Creditor Days (2016)

$$1230 \times 365/8,800 = 51.02$$

Gearing - Debt ratio (2016)

$$(1348 + 200)/(2240 + 2440) = 0.33$$

Interest Cover (2016)

$$200/10 = 20$$

GPM (2017)

$$1900/22,000 \times 100 = 8.64$$

NPM (2017)

$$396/22,000 \times 100 = 1.80$$

ROCE (2017)

$$406/3671 \times 100 = 11.06$$

AT (2017)

$$22,000/3671 = 5.99$$

CR (2017)

$$2550/1379 = 1.85$$

QR (2017)

$$2550 - 1600/1379 = 0.69$$

DD (2017)

$$690 \times 365/22,500 = 11.19$$

CR (2017)

$$1210 \times 365/9,000 = 49.07$$

DR (2017)

$$(1348 + 250)/(2500 + 2550) = 0.32$$

IC (2017)

$$406/10 = 40.60$$