

Walcott limited (solution),
Gross Profit Margin (2015)
 $1600 / 8500 \times 100 = 18.82$

Net Profit Margin (2015)
 $100 / 8500 \times 100 = 1.18$

ROCE (2015)
 $110 / 1704 \times 100 = 6.46$

Asset Turnover (2015)
 $8500 / 1704 = 4.99$

Current Ratio (2015)
 $1759 / 755 = 2.33$

Quick Ratio (2015)
 $1759 - 800 / 755 = 1.27$

Debtor Days (2015)
 $649 \times 365 / 8500 = 27.87$

Creditor Days (2015)
 $660 \times 365 / 8500 = 28.34$

Gearing - Debt ratio (2015)
 $(755 + 150) / (700 + 1759)$
 $905 / 2459 = 0.37$

Interest Cover 2015
 $110 / 10 = 11$

GPM (2016)
 $1600 / 9000 \times 100 = 17.78$

NPM (2016)
 $78 / 9000 \times 100 = 0.87$

ROCE
 $87 / 2069 \times 100 = 4.20$

AT (2016)
 $9000 / 2069 = 4.35$

CR (2016)
 $2107 / 788 = 2.67$

QR (2016)
 $2107 - 900 / 788 = 1.53$

DD (2016)
 $870 \times 365 / 9000 = 35.28$

CD (2016)
 $690 \times 365 / 9000 = 27.98$

DR (2016)
 $(788 + 150) / (750 + 2107)$
 $938 / 2857 = 0.33$

IC (2016)
 $87 / 9 = 9.67$