

Capital Structure Ratios

	UoM	2025	2024	2023	2022	2021	2020
Degree of Financial Leverage Ratio	Times	14.19	3.35	5.93	1.02	28.09	1.75
Weighted Average Cost of Debt	Percentage	8.78%	16.34%	13.98%	5.38%	5.01%	6.72%
Debt to Equity Ratio (Book Value)	Percentage	18.83%	31.39%	49.94%	27.85%	38.38%	39.57%
Debt to Equity Ratio (Market Value)	Percentage	49.17%	138.43%	151.44%	66.26%	66.80%	80.40%
Interest Coverage Ratio	Times	2.43	1.35	3.23	13.67	7.38	1.37