

## Liquidity Ratios

	UoM	2025	2024	2023	2022	2021	2020
Current Ratio	Times	0.88	0.94	1.19	1.47	1.31	1.03
Quick Ratio	Times	0.19	0.29	0.27	0.34	0.43	0.22
Cash to Current Liability	Times	0.0020	0.04	0.01	0.01	0.01	0.01
Cash Flow from Operation to Sales	Times	(0.03)	0.07	(0.05)	0.14	0.19	(0.06)
Cash flow to capital expenditures	Times	(0.38)	0.95	(0.27)	0.27	6.41	(1.38)
Cash flow coverage ratio	Times	(2.06)	1.35	(3.29)	10.12	0.62	(1.91)