

## Operating Ratios

	UoM	2025	2024	2023	2022	2021	2020
Inventory Turnover	Times	2.84	3.17	2.48	3.18	3.03	2.51
No. of Days in Inventory	Days	128	115	147	115	120	145
Debtor Turnover	Times	14.17	18.10	17.25	14.08	12.87	9.91
No. of Days in Receivable	Days	26	20	21	26	28	37
Creditor Turnover	Times	8.27	10.30	8.60	9.25	8.31	8.03
No. of Days in Payable	Days	44	35	42	39	44	45
Operating Cycle	Days	111	101	127	102	104	137
Total Assets Turnover	Times	1.07	1.20	1.16	1.52	1.32	1.00
Fixed Assets Turnover	Times	2.72	3.18	3.60	5.16	4.02	2.89
Equity Multiplier	Times	2.93	2.87	2.59	2.35	2.86	3.18