Basic financial ratios

Key financial ratios	2020	2019	2018	2017	2016	2015	2
Return on sales *net profit (loss) / sales revenue*	28.4%	32.1%	-11.9%	28.6%	29.0%	31.9%	3
Current ratio *current assets [1] / current liabilities [2]*	7.8	12.4	3.9	4.4	4.3	4.6	
Debt ratio *total liabilities / total assets*	33.5%	27.8%	36.3%	22.2%	22.0%	23.0%	1
Return on assets *net profit (loss) / total assets*	19.9%	22.9%	-15.5%	50.7%	47.7%	49.0%	5

1) Current assets are decreased by receivables due over 12 months
2) Current liabilities = short-term liabilities + accruals

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