## hepsor

## **DEFINITIONS OF RATIOS**

Gross profit margin (%) =	gross profit revenue
Operating profit margin (%) =	operating profit revenue
EBITDA margin (%) =	(operating profit + depreciation) revenue
Net profit margin (%) =	net profit revenue
General expense ratio (%) =	(marketing expenses + general and administrative expenses) revenue
Equity ratio (%) =	shareholder's equity total assets
Debt ratio (%) =	interest-bearing liabilities total assets
Current ratio =	current assets current liabilities
Return on equity (adjusted*) (%) =	net profit of trailing 12 months arithmetic average shareholder's equity (except for net capital raised through IPO*)
Return on equity attributable to the owners of the parent (adjusted*) (%) =	net profit of trailing 12 months attributable to the owners of the parent arithmetic average shareholder's equity attributable to the owners of the parent (except for net capital raised through IPO*)
Return on assets (%) =	net profit of trailing 12 months average total assets