

Consolidated financial indicators of AB

	2020-21*	2019-20*	2018-19*	2017-18*	2016-17*
Profitability of sales	3,62%	3,63%	3,92%	4,17%	4,10%
Current liquidity ratio	1,60	1,45	1,63	1,74	1,71
Debt ratio	63,08%	67,48%	61,90%	63,37%	64,55%
DSO	27	38	32	31	31
DIO	37	35	39	38	36
DPO	28	45	34	31	29
CCC	36	28	37	38	38
ROA	4,60%	2,54%	2,79%	3,11%	3,62%
ROE	12,46%	7,81%	7,31%	8,48%	10,22%
SGA	2,24%	2,53%	3,01%	2,93%	2,75%