

## Consolidated financial indicators of AB

	2022-23**	2021-22*	2020-21*	2019-20*	2018-19*	2017-18*
<b>Profitability of sales</b>	3,75%	3,77%	3,62%	3,63%	3,92%	4,17%
<b>Current liquidity ratio</b>	1,40	1,45	1,60	1,45	1,63	1,74
<b>Debt ratio</b>	69,35%	66,58%	63,08%	67,48%	61,90%	63,37%
<b>DSO ***</b>	37	34	27	38	32	31
<b>DIO ***</b>	51	44	37	35	39	38
<b>DPO ***</b>	54	43	33	47	36	33
<b>CCC ***</b>	34	35	31	26	35	36
<b>ROA ***</b>	3,77%	4,42%	4,60%	2,54%	2,79%	3,11%
<b>ROE ***</b>	13,55%	15,22%	14,55%	8,40%	8,04%	9,18%
<b>SGA</b>	2,03%	2,27%	2,24%	2,53%	3,01%	2,93%