

AB S.A.

	2022-23**	2021-22*	2020-21*	2019-20*	2018-19*	2017-18*
Profitability of sales	3,57%	3,03%	2,82%	2,81%	3,42%	3,95%
Current liquidity ratio	1,33	1,41	1,49	1,43	1,48	1,78
Debt ratio	71,78%	66,19%	62,82%	67,39%	62,07%	60,52%
DSO ***	36	35	26	42	37	33
DIO ***	62	41	39	36	39	34
DPO ***	65	46	35	57	48	40
CCC ***	33	30	30	21	31	30
ROA ***	4,54%	3,99%	3,64%	1,92%	2,35%	3,11%
ROE ***	15,26%	12,83%	10,73%	6,22%	6,70%	8,42%
SGA	1,84%	1,85%	1,84%	2,15%	2,76%	2,63%