

AB S.A.

	2020-21*	2019-20*	2018-19*	2017-18*	2016-17*
Profitability of sales	2,82%	2,81%	3,42%	3,95%	3,78%
Current liquidity ratio	1,49	1,43	1,48	1,78	1,79
Debt ratio	62,82%	67,39%	62,07%	60,52%	60,68%
DSO	26	42	37	33	31
DIO	39	36	39	34	33
DPO	28	53	45	37	34
CCC	37	25	31	30	30
ROA	3,64%	1,92%	2,35%	3,11%	3,68%
ROE	9,80%	5,89%	6,19%	7,88%	9,36%
SGA	1,84%	2,15%	2,76%	2,63%	2,44%