

WARANA DAIRY PROJECT RATIOS

Year Ratio	Debt/Equity	Current Ratio Times	Quick Ratio Times	Sales/Inventory	Gross Profit	Fixed Assets to turnover Times	Total Assets to turnover Times	Debtors to turnover Times	Current Liab. to net tangible worth %
1972-73	-	3.05	3.04	1108.16	0.19	18.11	2.98	12.00	28
1973-74	1.03:1	3.77	3.47	227.3	0.21	9.64	2.33	11.89	59
1974-75	4.13:1	1.19	1.16	859	35.0	14.91	1.20	15.52	81
1975-76	3.45:1	0.73	0.68	289	1.95	11.35	0.93	14.18	82
1976-77	2.85:1	1.00	0.95	232	10.72	16.11	0.97	6.81	79
1977-78	2.20:1	1.11	1.06	270	3.89	21.84	1.45	9.51	75
1978-79	1.79:1	1.11	1.05	152	1.86	20.63	1.57	4.17	76
1979-80	1.49	1.03	0.94	101.02	2.42	29.36	1.45	8.38	77
1980-81	1.15	1.16	1.07	120.6	5.05	24.83	1.45	4.88	72