

## AB S.A.

|                                    | 2021-22* | 2020-21* | 2019-20* | 2018-19* | 2017-18* |
|------------------------------------|----------|----------|----------|----------|----------|
| <b>Rentowność sprzedaży</b>        | 3,03%    | 2,82%    | 2,81%    | 3,42%    | 3,95%    |
| <b>Wskaźnik bieżącej płynności</b> | 1,41     | 1,49     | 1,43     | 1,48     | 1,78     |
| <b>Wskaźnik zadłużenia</b>         | 66,19%   | 62,82%   | 67,39%   | 62,07%   | 60,52%   |
| <b>DSO</b>                         | 35       | 26       | 42       | 37       | 33       |
| <b>DIO</b>                         | 41       | 39       | 36       | 39       | 34       |
| <b>DPO</b>                         | 46       | 35       | 57       | 48       | 40       |
| <b>CCC</b>                         | 30       | 30       | 21       | 31       | 30       |
| <b>ROA</b>                         | 3,99%    | 3,64%    | 1,92%    | 2,35%    | 3,11%    |
| <b>ROE</b>                         | 12,83%   | 10,73%   | 6,22%    | 6,70%    | 8,42%    |
| <b>SGA</b>                         | 1,85%    | 1,84%    | 2,15%    | 2,76%    | 2,63%    |