



Smiles Dentistry, Dr. Smiles

Financial Ratios

Profitability Ratios

Return on Assets (ROA)

Net Income/Total Assets

Benchmark

>5%

Results

28%

Return on Equity (ROE)

Net Income after taxes / Equity

>10%

31%

Profit margin

Profit / Revenue

>20%

39%

Liquidity Ratios

Current Ratio

Current Assets / Current Liabilities

>1

3.5

Quick Ratio

(Current Assets – Inventory) / Current Liabilities

>1

3.7

Cash Ratio

(Cash + Cash Equivalents)/Current Liabilities

>1

3.4

Leverage Ratios

Debt Ratio

Total Liabilities/Total Assets

<50%

37%

Current Debt Ratio

Current Liabilities/Current Assets

<50%

42%

Debt-Equity Ratio

Total Liabilities / Shareholders Equity

>0.90

74%

Interest Coverage Ratio

EBIT/Interest Expense

>1

210%