

TABLE 1

EVENT GRAND DESIGNS

RATIO ANALYSIS 2013-15

Ratio Analysis	2013	2014	2015	Industry Average
GP%	47.00%	45.50%	41.8%	41.50%
NP%	7.25%	5.50%	6.57%	6.50%
Expenses%	28.25%	31.50%	35.89%	30.00%
ROCE	18.50%	17.50%	31.5%	16.75%
Current Ratio	2.00 : 1	1.98 : 1	1.11:1	2.00 : 1
Acid Test Ratio	1.79 : 1	1.68 : 1	0.52:1	1.00 : 1
Rate of Stock Turnover	49 days	45 days	49.5 days	30 days
Debtors Collection Period/Receivables Days	30 days	35 days	6 days	35 days
Creditors Payment Period/Payables Days	35 days	38 days	45.2 days	35 days