

Liquidity ratios

Reset Sort ascending Sort descending		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		2009	2010	2011	2012	2013	2014
Quick ratio							
Current assets	PLN m	5,118.9	6,847.4	8,705.3	8,501.2	8,304.1	7,154.9
Inventories	PLN m	-3,023.1	-4,506.8	-5,855.8	-5,963.0	-5,728.9	-3,917.1
Current liabilities	PLN m	2,769.5	5,150.5	6,726.3	5,538.9	5,413.2	5,222.9
Quick ratio		0.76	0.45	0.42	0.46	0.48	0.62
Current ratio							
Current assets	PLN m	5,118.9	6,847.4	8,705.3	8,501.2	8,304.1	7,154.9
Current liabilities	PLN m	2,769.5	5,150.5	6,726.3	5,538.9	5,413.2	5,222.9
Current ratio		1.85	1.33	1.29	1.53	1.53	1.37
Capital employed							
Current assets	PLN m	5,118.9	6,847.4	8,705.3	8,501.2	8,304.1	7,154.9
Current liabilities	PLN m	-2,769.5	-5,150.5	-6,726.3	-5,538.9	-5,413.2	-5,222.9
Capital employed		2,349.0	1,696.9	1,979.0	2,962.3	2,890.9	1,932.0
Capital employed to assets							
Total assets	PLN m	15,216.0	17,727.4	20,396.6	20,005.0	20,284.8	18,947.3
Capital employed	PLN m	2,349.0	1,696.9	1,979.0	2,962.3	2,890.9	1,932.0
Capital employed to assets		15.44	9.57	9.70	14.81	14.25	10.20
Assets to equity							
Total assets	PLN m	15,216.0	17,727.4	20,396.6	20,005.0	20,284.8	18,947.3
Stockholders' equity	PLN m	6,846.2	7,513.5	7,782.4	9,066.4	9,189.6	8,258.5
Assets to equity		2.22	2.36	2.62	2.21	2.21	2.29

Quick ratio - current assets net of inventories to current liabilities (as at the end of the period)

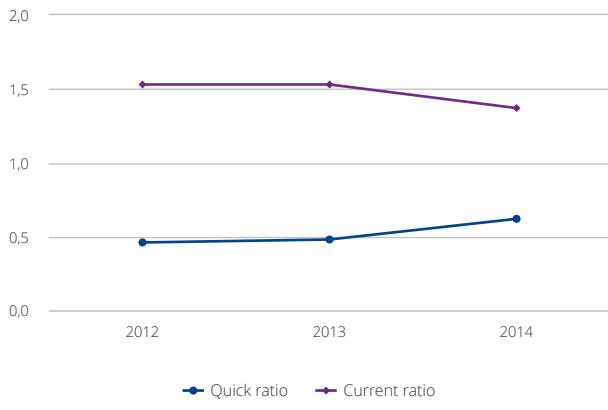
Current ratio - current assets to current liabilities (as at the end of the period)

Capital employed - current assets net of current liabilities (as at the end of the period)

Capital employed to total assets - capital employed to total assets (as at the end of the period)

Assets to equity - total assets (as at the end of period) to stockholders' equity

Quick ratio



Capital

