

Main Document (1) Jan 13, 2022 Annual Report

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Debt-to-Equity Ratio	Total Debt / Total Stockholders' Equity	1.47	1.4
Interest Coverage	Earnings Before Interest and Taxes (EBIT) / Interest Charges	0.02	0.07
Asset to Equity Ratio	Total Assets / Total Stockholders' Equity	2.47	2.4
<b>Profitability Ratios</b>			
Gross Profit Margin	Sales - Cost of Goods Sold or Cost of Service / Sales	-2.29	2.12
Net Profit Margin	Net Profit / Sales	-20.46	-81.07
Return on Assets	Net Income / Total Assets	-7.37	-27.73
Return on Equity	Net Income / Total Stockholders' Equity	-18.21	-66.5
Price/Earnings Ratio	Price Per Share / Earnings Per Common Share	2.07	0.67

**Other Relevant Information**

N/A

**Filed on behalf by:**

Name	AIMEE PEDAYO
Designation	Legal Manager