

Agbor Oghentega

18/3ms02/004

Accounting department

Dec 201

The performance of Jorok PLC

Stability ratio	Long term debt	Share capital	reserves			
Debt to equity ratio ratio Long term debt / Share available 100	200000	400000	300000	100	<u>22.22222</u>	
Gearing ratio Debt / (Equity Capital + reserves + Long term debt) * 100	200,000	400,000	300,000	200000	100	<u>18.181818</u>
Int ratio Dps: total dividend / number of ordinary share in issue	53600	200000				<u>0.268</u>
Dividend yield Dividend per share / market Price per share	0.268	4				<u>0.069</u>
Activity ratio Inventory turnover = Cost of sale / average Inventory	1,600,000	250,000	365			<u>2190</u>