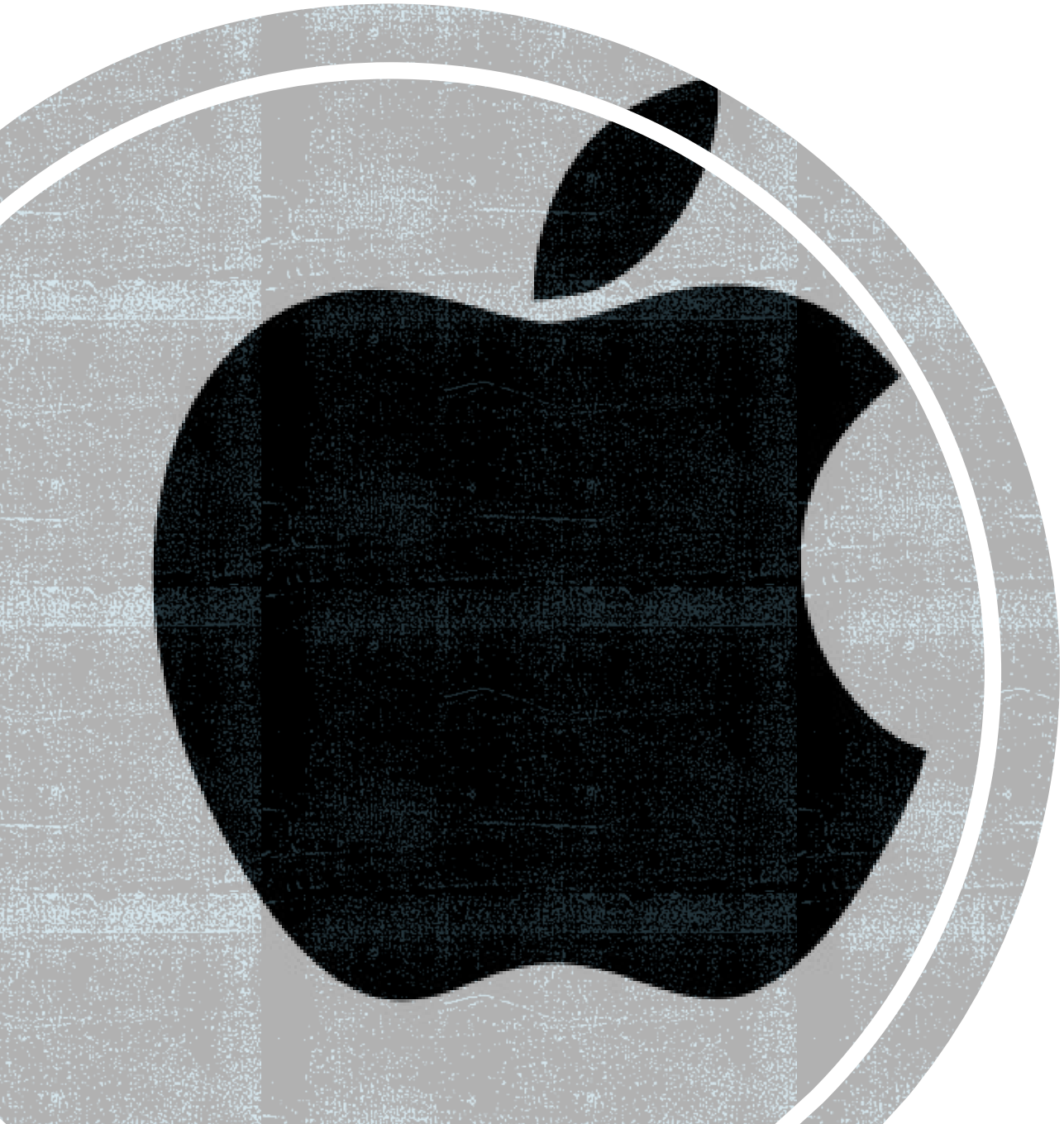


SONY





	2019	2018	2017	2016
Current ratio	1.54	1.13	1.27	1.35
Cash ratio	0.95	0.57	0.74	0.85
Inventory turnover	39.4	41.39	29.05	61.62
Receivables turnover	5.68	5.42	6.42	7.36
Total asset turnover	0.77	0.73	0.61	0.67
Net profit margin	0.21	0.22	0.21	0.21
Return on assets	0.16	0.16	0.12	0.14
Return on equity	0.61	0.55	0.36	0.35

	2019	2018	2017	2016
Current ratio	0.86	0.92	0.83	0.86
Cash ratio	0.24	0.28	0.18	0.20
Inventory turnover	7.88	7.48	7.41	7.56
Receivables turnover	38.75	44.80	33.99	39.33
Total asset turnover	0.41	0.44	0.43	0.48
Net profit margin	0.10	0.05	0.0096	0.0182
Return on assets	0.046	0.028	0.007	0.0125
Return on equity	0.21	0.15	0.04	0.067



		SONY
	2019	
Current ratio	1.32	0.86
Cash ratio	0.77	0.22
Inventory turnover	42.86	7.58
Receivables turnover	6.22	39.21
Total asset turnover	0.69	0.44
Net profit margin	0.21	0.044
Return on assets	0.14	0.02
Return on equity	0.46	0.11