

SCHEDULE K

CENTURY PROPERTIES GROUP INC. AND SUBSIDIARIES

SCHEDULE OF FINANCIAL RATIOS

SEPTEMBER 30, 2018

Financial ratios	September 2018	September 2017
Current/Liquidity Ratios		
Current Assets	31,593,115,787	27,129,579,080
Current Liabilities	13,112,160,643	10,656,188,054
Current Ratios	2.4	2.5
Quick Ratios		
Current Assets	31,593,115,787	27,129,579,080
Inventory	18,275,474,518	15,347,125,419
Quick Assets	13,317,641,269	11,782,453,661
Current Liabilities	13,112,160,643	10,656,188,054
Quick Ratios	1.0	1.1
Solvency/ debt-to-equity ratios		
Short-term debt	1,573,958,076	438,835,998
Long-term debt - Current	4,911,521,726	3,253,847,008
Long-term debt - Non-current	11,813,318,762	10,113,647,884
Bonds payable	1,504,619,782	1,542,229,873
Debt	19,803,418,346	15,348,560,763
Equity	17,134,808,507	15,992,619,241
Debt-to-Equity	1.2	1.0
Debt	19,803,418,346	15,348,560,763
Cash and Cash Equivalents	1,745,255,385	1,477,650,895
Net Debt	18,058,162,961	13,870,909,868
Equity	17,134,808,507	15,992,619,241
Net Debt-to-Equity	1.1	0.9
Asset to Equity Ratios		
Total Assets	46,970,575,040	41,648,869,544
Total Equity	17,134,808,507	15,992,619,241
Asset to Equity Ratio	2.7	2.6
Liabilities to Equity Ratios		
Total Liabilities	29,835,766,533	25,656,250,303
Total Equity	17,134,808,507	15,992,619,241
Asset to Equity Ratio	1.7	1.6

Financial ratios	September 2018	September 2017
Interest rate coverage ratio		
Net income after tax	713,931,755	688,905,099
Add:		
Provision for income tax	218,207,174	148,281,519
Interest expense	378,583,506	215,496,835
EBIT	1,310,722,435	1,052,683,453
Interest expense	378,583,506	215,496,835
	3.46	4.88
Profitability ratios		
Net Income Attributable to Equity holders of the Parent Company	661,529,183	674,195,300
Revenue	6,955,552,540	3,919,719,763
Net Income Margin	10%	17%
Total Annualized Net Income after tax	951,909,007	918,540,132
Total Asset CY	46,970,575,040	41,648,869,544
Total Asset PY	42,555,650,621	41,308,524,254
Average total asset	44,763,112,831	41,478,696,899
Return on Asset	2.1%	2.2%
Total Annualized Net Income after tax	951,909,007	918,540,132
Total Equity CY	17,134,808,507	15,992,619,241
Total Equity PY	16,255,621,463	15,346,420,286
Average total equity	16,695,214,985	15,669,519,763
Return on Equity	5.7%	5.9%

