ABBREVIATIONS

1. CR (CURRENT RATIO)
2. QR (QUICK RATIO)
3. GWCR (GROSS WORKING CAPITAL RATIO)
4. CATAR (CURRENT ASSETS TO TOTAL ASSETS RATIO)
5. CLTAR (CURRENT LIABILITY TO TOTAL ASSETS RATIO)
6. ACP (AVERAGE COLLECTION PERIOD)
7. APP (AVERAGE PAYMENT PERIOD)
8. ITDR (INVENTORY TURNOVER IN DAYS)
9. CCC (CASH CONVERSION CYCLE)
10. OPR (OPERATING PROFIT RATIO)