

Key economic indicators

1.	Profit margin ratio: $\frac{\text{Profit before interest} \times 100}{\text{Turnover}}$	Profit margin ratio: $\frac{324.000 \times 100}{1.190.000}$	Result: 27,23	Rising = Positive
2.	Contribution margin pr. km.: $\frac{\text{Contribution margin}}{\text{Period transport in km.}}$	Contribution margin pr. km.: $\frac{500.000}{158.000}$	Result: 3,16	Rising = Positive
3.	Contribution margin ratio: $\frac{\text{Contribution margin} \times 100}{\text{Turnover}}$	Contribution margin ratio: $\frac{500.000 \times 100}{1.190.000}$	Result: 42,02	Rising = Positive
4.	Breakeven point pr. Km.: $\frac{\text{Fixed cost} + \text{depreciation}}{\text{Contribution margin pr. km.}}$	Breakeven point pr. Km.: $\frac{146.000 + 42.000}{3,16}$	Result: 59.493,67	Rising = Negative
5.	Breakeven point: $\frac{(\text{Fixed cost} + \text{depreciation}) \times 100}{\text{Contribution margin ratio}}$	Breakeven point: $\frac{(146.000 + 42.000) \times 100}{42,02}$	Result: 447.405,00	Rising = Negative
6.	Margin of safety: $\frac{(\text{Turnover} - \text{Breakeven point}) \times 100}{\text{Turnover}}$	Margin of safety: $\frac{(1.190.000 - 447.405,00) \times 100}{1.190.000}$	Result: 62,40	Rising = Positive
7.	The assets turnover: $\frac{\text{Turnover}}{\text{Assets}}$	The assets turnover: $\frac{1.190.000}{410.000}$	Result: 2,90	Rising = Positive
8.	Solvency ratio: $\frac{\text{Equity (ultimo)} \times 100}{\text{Total assets}}$	Solvency ratio: $\frac{110.000 \times 100}{410.000}$	Result: 26,83	Rising = Positive
9.	Return of equity: $\frac{\text{Result of the year} \times 100}{\text{Equity (ultimo)}}$	Return of equity: $\frac{245.000 \times 100}{110.000}$	Result: 222,73	Rising = Positive
10.	Return of debt: $\frac{\text{Interest expense} \times 100}{\text{Total debt}}$	Return of debt: $\frac{56.000 \times 100}{98.000}$	Result: 57,14	Rising = Negative
11.	Rate of return: $\frac{\text{Profit before interest} \times 100}{\text{Assets}}$	Rate of return: $\frac{324.000 \times 100}{410.000}$	Result: 79,02	Rising = Positive