

Liquidity Ratios

As of 2025-12-31, beside a month and a year earlier

	As of 2025-12-31	A month earlier 2025-11-30	A year earlier 2024-12-31
Current position			
Cash and bank	\$49,169.00	\$41,530.00	\$0.00
Accounts receivable	\$0.00	\$0.00	\$0.00
Other current assets	\$0.00	\$0.00	\$0.00
Total current assets	\$49,169.00	\$41,530.00	\$0.00
Current liabilities	\$0.00	\$0.00	\$0.00
Working capital	\$49,169.00	\$41,530.00	\$0.00
Ratios			
Current ratio: Current assets ÷ current liabilities	n/a	n/a	n/a
Quick ratio: (Cash + receivables) ÷ current liabilities	n/a	n/a	n/a
Debt-to-equity: Total liabilities ÷ equity	0.00×	0.00×	n/a