

Liquidity Ratios

As of 2026-08-31, beside a month and a year earlier

	As of 2026-08-31	A month earlier 2026-07-31	A year earlier 2025-08-31
Current position			
Cash and bank	\$94,582.00	\$87,925.00	\$23,597.00
Accounts receivable	\$2,885.16	\$1,866.26	\$0.00
Other current assets	\$9,423.50	\$3,782.00	\$0.00
Total current assets	\$106,890.66	\$93,573.26	\$23,597.00
Current liabilities	\$7,357.16	\$978.26	\$0.00
Working capital	\$99,533.50	\$92,595.00	\$23,597.00
Ratios			
Current ratio: Current assets ÷ current liabilities	14.53×	95.65×	n/a
Quick ratio: (Cash + receivables) ÷ current liabilities	13.25×	91.79×	n/a
Debt-to-equity: Total liabilities ÷ equity	0.06×	0.01×	0.00×