

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	\$0.00	\$0.00	\$0.00
Other current assets	\$9,423.50	\$3,782.00	\$0.00
Total current assets	\$104,005.50	\$91,707.00	\$23,597.00
Current liabilities	\$182.16	\$153.26	\$0.00
Working capital	\$103,823.34	\$91,553.74	\$23,597.00
Ratios			
Current ratio: Current assets ÷ current liabilities	570.96×	598.38×	n/a
Quick ratio: (Cash + receivables) ÷ current liabilities	519.22×	573.70×	n/a
Debt-to-equity: Total liabilities ÷ equity	0.00×	0.00×	0.00×