

Liquidity Ratios

As of 2026-09-27, beside a month and a year earlier

	As of 2026-09-27	A month earlier 2026-08-27	A year earlier 2025-09-27
Current position			
Cash and bank	\$101,386.00	\$83,147.00	\$18,943.00
Accounts receivable	\$0.00	\$0.00	\$0.00
Other current assets	\$9,537.50	\$9,423.50	\$0.00
Total current assets	\$110,923.50	\$92,570.50	\$18,943.00
Current liabilities	\$382.37	\$182.16	\$0.00
Working capital	\$110,541.13	\$92,388.34	\$18,943.00
Ratios			
Current ratio: Current assets ÷ current liabilities	290.09×	508.18×	n/a
Quick ratio: (Cash + receivables) ÷ current liabilities	265.15×	456.45×	n/a
Debt-to-equity: Total liabilities ÷ equity	0.00×	0.00×	0.00×