

Liquidity Ratios

As of 2026-12-31, beside a month and a year earlier

	As of 2026-12-31	A month earlier 2026-11-30	A year earlier 2025-12-31
Current position			
Cash and bank	\$101,386.00	\$101,386.00	\$49,169.00
Accounts receivable	\$10,244.00	\$10,244.00	\$0.00
Other current assets	\$9,537.50	\$9,537.50	\$0.00
Total current assets	\$121,167.50	\$121,167.50	\$49,169.00
Current liabilities	\$10,140.37	\$10,140.37	\$0.00
Working capital	\$111,027.13	\$111,027.13	\$49,169.00
Ratios			
Current ratio: Current assets ÷ current liabilities	11.95×	11.95×	n/a
Quick ratio: (Cash + receivables) ÷ current liabilities	11.01×	11.01×	n/a
Debt-to-equity: Total liabilities ÷ equity	0.08×	0.08×	0.00×