

FIRMA
ROBOSENSE TECHNOLOGY CO LTD
UBTECH ROBOTICS CORP LTD
RUIHE DATA TECHNOLOGY HOLDINGS LTD

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h1	h2
Market value of equity (M, HK\$)	Revenue (M, HK\$)
15500	616.7
36960	1150
1100	366,89

h6	h7
EPS (HK\$)	EBIT (M, HK\$)
-22.1	-888.05
-1.44	-569.03
-0.38	-78.36

h7	h8
Debt to Equity Ratio	ROI (%)
0	0
0.68	0
0.98	-1.0501

h3
Net income (M, HK\$)
-2520
-1130
-172,87

h8
Return on equity (%)
0
0
-1.188

h9
Operating Cash Flow (M, HK\$)
-511
-619.35
-0.81

h4
EBITDA (M, HK\$)
-966.47
-617.58
-118.47

h9
Current Ratio
5.7
1.38
1.18

h10
Investing Cash Flow (M, HK\$)
-279.73
-251.23
-33.71

h5
Profit margin (%)
-234.38%
-205.07%
-51.30%

h10
Quick Ratio
5.15
1.1
1.18

h11
Financing Cash Flow (M, HK\$)
1350
1410
77.9