

<b>FIRMA</b>
ROBOSENSE TECHNOLOGY CO LTD
UBTECH ROBOTICS CORP LTD
RUIHE DATA TECHNOLOGY HOLDINGS LTD

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

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

<b>h7</b>	<b>h8</b>
<b>Debt to Equity Ratio</b>	<b>ROI (%)</b>
0	0
0.68	0
0.98	-1.0501

<b>h3</b>
<b>Net income (M, HK\$)</b>
-2520
-1130
-172,87

<b>h8</b>
<b>Return on equity (%)</b>
0
0
-1.188

<b>h9</b>
<b>Operating Cash Flow (M, HK\$)</b>
-511
-619.35
-0.81

<b>h4</b>
<b>EBITDA (M, HK\$)</b>
-966.47
-617.58
-118.47

<b>h9</b>
<b>Current Ratio</b>
5.7
1.38
1.18

<b>h10</b>
<b>Investing Cash Flow (M, HK\$)</b>
-279.73
-251.23
-33.71

<b>h5</b>
<b>Profit margin (%)</b>
-234.38%
-205.07%
-51.30%

<b>h10</b>
<b>Quick Ratio</b>
5.15
1.1
1.18

<b>h11</b>
<b>Financing Cash Flow (M, HK\$)</b>
1350
1410
77.9