

Jiménez López Holding Group Incorporated

Financial Highlights

	2023/06	2022/06
SUMMARIZED FINANCIAL DATA (\$Million)		
Revenue	2.423.739	700.388
Gross Profit	1.100.029	236.015
Operating Profit	773.399	362.588
Depreciation and Amortisation	143.750	13.225
EBITDA	917.149	375.813
Net Income	395.705	334.169
	2023/06	2022/12
Total Assets	24.354.032	23.231.857
Total Shareholder's Equity	18.888.814	18.753.668
Total Current Assets	3.823.101	2.652.966
Total Current Liabilities	1.973.439	1.310.277
Capital Expenditures	12.926	151.375
	2023/06	2022/12
Liquidity Ratios		
- Current Ratio	1,96	2,02
- Liquidity Ratio	1,43	1,42
	2023/06	2022/12
The Ratios Related to Financial Structure		
- Total Liabilities / Total Assets	0,22	0,19
- Total Shareholders' Equity / Total Assets	0,78	0,81
- Total Shareholders' Equity / Total Liabilities	3,47	4,19
	2023/06	2022/12
Profitability Ratios		
- Net Income / Total Shareholders' Equity	0,02	0,22
- Net Income / Total Assets	0,02	0,18
- Net Income / Revenue	0,16	2,28