

Table 58-3
Securities and commodity contracts intermediation and brokerage — Selected ratios

	2009	2010	2011	2012	2013
Selected ratios					
Debt to equity (ratio)	1.163	0.880	0.915	1.473	1.346
Profit margin (percent)	14.9	15.4	10.5	8.4	13.9
Return on equity (percent)	10.7	11.2	4.4	1.3	5.4
Return on capital employed (percent)	6.2	7.6	4.2	2.1	3.8
Working capital (ratio)	..	..	..	..	..
Quick ratio (ratio)	..	..	..	..	..
Inventory turnover (ratio)	..	..	..	..	..
Receivables turnover (ratio)	..	..	..	..	..
Income taxes to taxable income (percent)	30.8	29.3	27.2	25.8	27.0
	percentage change				
Selected items					
Operating revenue, year-over-year change	8.0	17.9	-9.7	-11.8	9.1
Operating expenses, year-over-year change	13.7	17.2	-4.5	-9.8	2.6
Operating profit, year-over-year change	-16.3	22.0	-38.5	-29.0	80.4
Taxable income (tax base), year-over-year change	-3.2	10.1	6.7	-38.8	37.9
Taxes, year-over-year change	-18.7	6.9	-2.0	-34.2	45.9