

FINANCIAL RATIO
SAMPLE WORKSHEETS

Current Ratio

Current
Assets

Current
Liabilities

Results

$$\boxed{2,438} \div \boxed{1,808} = \boxed{1.35}$$

Current Ratio Target

1.53

FINANCIAL RATIO
SAMPLE WORKSHEETS

Quick Ratio

Cash + Accts.
Receivable

Current
Liabilities

Results

$$\boxed{879} \div \boxed{1,808} = \boxed{0.49}$$

Quick Ratio Target

1.14

Debt to Equity Ratio

Total
Liabilities

Equity

Results

$$\boxed{2,520} \div \boxed{1,743} = \boxed{1.45}$$

Debt to Equity Ratio Target

$$\boxed{1.18}$$

FINANCIAL RATIO
SAMPLE WORKSHEETS

Gross Profit Margin %

Gross Profit

Sales

Results

$$\boxed{2,594} \div \boxed{8,449} = \boxed{31\%}$$

Gross Profit Margin% Target

20.2%

FINANCIAL RATIO
SAMPLE WORKSHEETS

Net Profit Margin %

Net Profit

Sales

Results

$$\boxed{13} \div \boxed{8,449} = \boxed{0.15\%}$$

Gross Profit Margin% Target

3.7%

FINANCIAL RATIO
SAMPLE WORKSHEETS

Sales to Assets %

Total Sales		Total Assets		Results
8,449	÷	4,264	=	1.98%

Sales to Assets % Target

2.3%

Accounts Receivable Turnover Rate

Total Sales		Receivable		Results
	÷		=	
8,449		778		10.86%

Accts. Receivable Rate Target
8.3%

Accounts Receivable Collection Period

Days	A/R Turnover Rate	<i>Results</i>
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365	÷	10.86%	=	34
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A/R Collection Period Target

44
