Financial Ratios Worksheet

Profitability Ratios	Calculation	Percentage
Gross Profit Margin (%)		
Net Profit Margin (%)		
Return on Sales		
Return on Equity		
Return on Assets		
Gross Margin Margin		
Gross Margin as % of Cost Assets		

Expense Ratios	Calculation	Percentage
Overhead (% of Gross Margin)		
Total Expenses (Gross Margin)		
Other Expenses (Gross Margin)		
Operating Expenses to Sales		
Net Profit Ratio		

Efficiency Ratios	Calculation	Percentage
Total Asset Turnover		
Fixed Assets Ratio		
Days Receivable		
Receivable Turns		
Days Payable Outstanding		
Days Payable Outstanding		
Calculate Cash Margin		

Liquidity Ratios	Calculation	Percentage
Working Capital		
Current Ratio		
Quick Ratio		
Working Capital to Sales		

Leverage Ratios	Calculation	Percentage
Debt to Equity		
Debt to Total Equity		
Debt to Asset		
Interest Coverage		
Interest Rate Times (BIT) Cov		
Total Equity Total Equity		
Working Capital		
Working Capital Asset		

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