

Sheet1

Ratio Analyzer

Contents

- 1.1 Income Statement Goto A10
- 2.1 Balance Sheet Goto A35
- 3.1 Ratio Analysis Goto A75
- 4.1 Instructions Goto A105

Income Statement (continues to row 32)

Sales

Cost of Goods Sold

Gross Margin

Selling, General, and
Administrative Expenses
Depreciation

Earnings Before Interest and Taxes
Interest

Earnings Before Taxes
Dividends

Earnings After Taxes
Dividends

Retained Earnings

Balance Sheet (Continues to Row 69)

Assests

Cash and Marketable Securities
Accounts Recievable
Inventories

Total Current Assets

Grossed Fixed Assets
Accumulated Depreciation

Net Fixed Assets

Total Assets

Liabilities

Bank Loans and Notes Payable

Accounts Payable

Total Current Liabilities

Long Term Debt

Common Stock

Retained Surplus

Total Stockholders' Equity

Total Liabilities and Equity

RATIO ANALYSIS (Continues to row 101)

Indications Of Solvency

Debt/Equity Ratio

Times Interest Earned

Indicators Of Liquidity

Net Working Capital

Net Working Capital/Assets

Current Ratio

Quick Ratio

Cash Ratio

Funds Management Ratios

Receivable/Sales

Days Sales Outstanding

Payables/Cost Of Goods Sold

Days Purchases In Payables

Inventory Turnover

Days Sales in Inventory

Sales/Fixed Assets

Profitability Ratios

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Return On Sales
Return On Total Assets
Return On Stockholders' Equity

Instructions

- 1) Enter Income Statement Goto A10
and Balance Sheet Data Goto A35
- 2) Recalculate automatically
- 3) Save by typing:
- 4) Print by typing:

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Sheet 1.1

Amount	Percent
-----	----
\$100000	100%
72,400	72%
-----	----
\$27600	28%
7,500	8%
1,000	1%
-----	----
\$19,100.00	19%
2,550	3%
-----	----
\$16,550.00	17%
7,050	7%
-----	----
\$9,500.00	10%
3,500	4%
-----	----
\$6,000.00	6%

Sheet 2.1

Amount	Percent
-----	-----
9,000	0.03515625
24,000	0.09375
18,000	0.0703125
-----	-----
51,000	0.19921875
250,000	0.9765625
45,000	0.17578125
-----	-----

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205,000	0.80078125
-----	-----
256,000	1
-----	-----
25,000	0.09765625
11,000	0.04296875
36,000	0.140625
100,000	0.390625
75,000	0.29296875
45,000	0.17578125
-----	-----
120,000	0.46875
-----	-----
256,000	1

Sheet 3.1

1.13
\$7.49 times

\$15000
\$0
1.42
0.92
0.25

0.24
88 days
0.15
55.46 days
4.02 times
91 days
\$0

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9.50%

\$0.04

\$0.08

Sheet 4.1

Sheet1

```
\0 {goto}a1~  
/fccemaclib~  
/rnlraa10.aa2048~  
{goto}ai1~/wcs8~  
{goto}aj1~/wcs1~  
{home}
```

```
\s /fxfrar~page~r
```