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Income Statement (continues to row 32)

-	-	-	-	-	-
					Amount

Sales					\$100000
Cost of Goods Sold					72,400

Gross Margin					27,600
Selling, General, and Administrative Expenses					7,500
Depreciation					1,000

Earnings Before Interest and Taxes					19,100
Interest					2,550

Earnings Before Taxes					16,550
Dividends					7,050

Earnings After Taxes					9,500
Dividends					3,500

Retained Earnings					6,000

Balance Sheet (Continues to Row 69)

Sheet 2.1

-	-	-	-	-	-
					Amount

Assests					

Cash and Marketable Securities	9,000
Accounts Recievable	24,000
Inventories	18,000
	-
Total Current Assets	51,000
Grossed Fixed Assets	250,000
Accumulated Depreciation	45,000
	-
Net Fixed Assets	205,000
	-
Total Assets	256,000
	-
Liabilities	
Bank Loans and Notes Payable	25,000
Accounts Payable	11,000
Total Current Liabilities	36,000
Long Term Debt	100,000
Common Stock	75,000
Retained Surplus	45,000
	-
Total Stockholders' Equity	120,000
	-
Total Liabilities and Equity	256,000

RATIO ANALYSIS (Continues to row 101)

Sheet 3.1

- - - - -

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

Return On Sales

Return On Total Assets

Return On Stockholders' Equity

Instructions

Sheet 4.1

- - - - -

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

Sheet 1.1

- -

Percent

100%

72%

28%

8%

1%

19%

3%

17%

7%

10%

4%

6%

- -

Percent

-

0.03515625

0.09375

0.0703125

-

0.19921875

0.9765625

0.17578125

-

0.80078125

-

1

-

0.09765625

0.04296875

0.140625

0.390625

0.29296875

0.17578125

-

0.46875

-

1

-

-

1.13

7.49times

\$15000

0.06

1.42

0.92

0.25

0.24

88days

0.15

55.46days

4.02times

91days

0.49

9.50%

3.71%

7.92%

-

-

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

\s /fxfrar~page~r