

Sheet1

RATIO ANALYZER

ASSETS

Current Assets		
Cash		
Marketable Securities		
Accounts Receivable		
Less: Allowance for Doubtful Accounts	-----	
Net Accounts Receivable		0
Inventory		
Prepaid Expenses		
Other		
Total Current Assets	-----	0
Noncurrent Assets		
Property, Plant, and Equipment		
Less: Accumulated Depreciation	-----	
Net Property, Plant, and Equipment		0
Investment in Subsidiary		
Total Noncurrent Assets	-----	0
Total Assets	-----	#NAME?

LIABILITIES

	-----	12/30/1899
Current Liabilities		
Notes Payable		
Accounts Payable		
Accrued Expenses		
Other Current Liabilities		
Total Current Liabilities	-----	0
Long-Term Debt		

Stockholder's Equity	
Common Stock, \$1.00 Par Value	
Retained Earnings	-----
Total Stockholders' Equity	0
Total Liabilities and Equity	----- \$0 =====

INCOME STATEMENT

=====	
	12/30/1899
Gross Sales	-----
Cost of Goods Sold	
Gross Margin	----- 0
Operating Expenses	
Depreciation	-----
Earnings before Interest and Taxes	0
Interest Expense	-----
Earnings before Taxes	0
Income Taxes	-----
Earnings after Taxes	0
Cash Dividends	-----
Earnings after Dividends	----- \$0 =====

RATIOS

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INDICATORS 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

Receivables/Sales (Annualized)
 Days Sales in Receivables
 Payables/Cost of Goods Sold (Annualized)
 Days Cost of Goods Sold in Payables
 Inventory Turnover (Annualized)
 Days Cost of Goods Sold in Inventory
 Sales/Fixed Assets (Annualized)

PROFITABILITY RATIOS (Annualized)

Return on Sales
 Return on Total Assets
 Return on Stockholders' Equity

HISTORICAL DATA

Date	Assets ----- Total	Current	Net Working Capital	Month Gross Sales	Month EAT
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CRITERION RANGE

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		Assets		Net	Month	
		-----		Working	Gross	Month
Date		Total	Current	Capital	Sales	EAT
	FALSE					

OUTPUT RANGE

=====						
		Assets		Net	Month	
		-----		Working	Gross	Month
Date		Total	Current	Capital	Sales	EAT
	07/30/86	\$3015912	\$1810000	\$956088	\$732730	\$78698
	07/30/85	\$2468198	\$1162811	\$316541	\$646789	\$45193

Sheet1

=====	\D	{PANELOFF}{WINDOWSOFF}~
		{GOTO}BOTTOM~
		/wir~
		/rfd3~
=====		+DATE~~
		/rv~~{RIGHT}~
=====		/rfco~~
Percent		+TA~~
of Total		/rv~~{RIGHT}~
-----		/rfco~~
		+CA~~
#NAME?		/rv~~{RIGHT}~
#NAME?		/rfco~~
#NAME?		+CA-CL~
#NAME?		/rv~~{RIGHT}~
		/rfco~~
#NAME?		+SALES~~
#NAME?		/rv~~{RIGHT}~
#NAME?		/rfco~~
#NAME?		+EAT~~
----		/rv~~{RIGHT}~
#NAME?		/rff2~~
		+CA/CL~
		/rv~~{RIGHT}~
#NAME?		/rff0~~
#NAME?		+DAYSALES~~
		/rv~~{RIGHT}~
#NAME?		/rff0~~
#NAME?		+DAYSPAY~~
----		/rv~~{RIGHT}~
#NAME?		/rff2~~
----		+(CL+LTD)/EQUITY~
#NAME?		/rv~~{RIGHT}~
=====		/rff2~~
		(EAT*12)/EQUITY~
		/rv~~
=====		{HOME}{PANELON}{WINDOWSON}~
Percent		
of Total		

		#DIV/0!
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Percent
of Sales

#NAME?

#NAME?

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Current

Month

#DIV/0!
#DIV/0!

\$0
#NAME?
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Current Ratio	Days Sales in Receivables	Days CGS in Payables	Debt to Equity	Annualized Return on Equity
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Current Ratio	Days Sales in Receivables	Days CGS in Payables	Debt to Equity	Annualized Return on Equity
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2.12	52	61		0.85	0.58
1.37	29	56		1.32	0.17

Sheet1

Turn Control Panel and Windows Off
Position to dbase area
Insert a row
Format cell to date
Date
Convert from formula
Format cell for currency
Total Assets
Convert from formula
Format cell for currency
Current Assets
Convert from formula
Format cell for currency
Working Capital
Convert from formula
Format cell for currency
Monthly Gross Sales
Convert from formula
Format cell for currency
Monthly Earn After Taxes
Convert from formula
Format cell to fixed
Current Ratio
Convert from formula
Format cell to fixed
Days Sales in Receivables
Convert from formula
Format cell to fixed
Pays Purchases in Payables
Convert from formula
Format cell to fixed
Debt to Equity Ratio
Convert from formula
Format cell to fixed
Return On Equity Ratio
Convert from formula
Move Cursor to Home/Turn Control Panel and Windows On

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