Ratio Analyzer

Contents

Income Statement (continues to row 32)
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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)
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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)
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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
 Recievable/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
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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

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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

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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
-------	----------------

Sheet1

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
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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	

Sheet1

9.50%
$0.04
$0.08

Sheet 4.1
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\0   {goto}a1~
     /fccemaclib~
     /rnlraa10.aa2048~
     {goto}ai1~/wcs8~
     {goto}aj1~/wcs1~
     {home}

\s   /fxfrar~page~r