

Sheet1

INPUT SUBJECT COMPANY FINANCIAL INFORMATION BEGINNING IN CELL Q10

TURNOVER RATIOS:

EXPENSES PERCENTAGES:

COST OF OPERATIONS PERCENTAGES:

BAD DEBT AND ALLOWANCE PERCENTAGES:

EMPLOYMENT PERCENTAGES

PROFITABILITY PERCENTAGES

INVESTMENT PERCENTAGES:

NET INCOME CONTRIBUTION RATIOS:

TAXES PERCENTAGES:

LIQUIDITY RATIOS:

FIXED ASSETS PERCENTAGES:

DEBT PERCENTAGES:

NET WORTH PERCENTAGES:

INTEREST COVERAGE RATIOS:

WORKING CAPITAL PERCENTAGES:

RECEIVABLES TURNOVER

CASH TURNOVER

INVENTORY SALES TURNOVER

INVENTORY COST OF GOODS TURNOVER

WORKING CAPITAL TURNOVER

FIXED ASSET TURNOVER

TOTAL ASSET TURNOVER

COST OF SALES TO SALES

ADVERTISING TO SALES

DEPRECIATION & DEPLETION TO SALES

RENTAL EXPENSE TO SALES

INTEREST EXPENSE TO SALES

VARIABLE COSTS TO SALES

FIXED COSTS TO SALES

OTHER COSTS TO SALES

VARIABLE COSTS TO COST OF SALES

FIXED COSTS TO COST OF SALES

ALLOWANCE FOR BAD DEBTS

ALLOWANCE FOR BAD DEBTS TO SALES

BAD DEBTS TO RECEIVABLES

BAD DEBTS TO SALES

PENSION AND PROFIT SHARING
PROFIT BEFORE INTEREST & TAXES

EMPLOYEE BENEFITS TO PROFIT BEFORE INTEREST AND TAXES
AND TAXES

OFFICER COMPENSATION TO PROFIT BEFORE
INTEREST AND TAXES

GROSS MARGIN

OPERATING MARGIN

NET MARGIN

OTHER INCOME TO SALES

CASH FLOW TO SALES

EARNING POWER (RETURN ON TANGIBLE ASSETS)

BEFORE TAX RETURN ON TOTAL ASSETS

AFTER TAX RETURN ON TOTAL ASSETS

DIVIDEND PAYOUT

BEFORE TAX RETURN ON EQUITY

AFTER TAX RETURN ON EQUITY

RETURN FROM OPERATIONS

RETURN FROM LEVERAGE

RETURN FROM TAX POLICY

EFFECTIVE TAX RATE

TAX CREDIT USE

CURRENT RATIO

QUICK RATIO

DAY ACCOUNTS RECEIVABLE OUTSTANDING

DAYS PAYABLE

DAYS WORKING CAPITAL

DAYS INVENTORY

INVENTORY TO COST OF SALES

CASH AS A % OF CURRENT ASSETS

RECEIVABLES AS A % OF CURRENT ASSETS

INVENTORY AS A % OF CURRENT ASSETS

PLANT & EQUIPMENT TO SALES

CAPITALIZED LEASES TO SALES

INTANGIBLE ASSETS TO SALES

FIXED ASSETS TO SALES

CAPITAL EXPENDITURES TO SALES

CAPITAL EXPENDITURES TO PLANT & EQUIPMENT

DEPRECIATION / DEPLETION RATE

FIXED ASSETS CONSUMED

DEBT RETIRE CAPACITY

CURRENT ASSETS TO SHORT TERM DEBT

PAYABLES TO CURRENT LIABILITIES

PAYABLES TO TOTAL DEBT

SHORT TERM DEBT TO TOTAL DEBT

LONG TERM DEBT TO TANGIBLE ASSETS

LONG TERM DEBT TO TOTAL ASSETS

DEBT/EQUITY

PROFIT BEFORE TAX TO TANGIBLE NET WORTH

NET INCOME TO TANGIBLE WORTH

FIXED ASSETS TO TANGIBLE NET WORTH

CURRENT LIABILITIES TO TANGIBLE NET WORTH

TOTAL LIABILITIES TO TANGIBLE NET WORTH

INTEREST COVERAGE

CASH FLOW COVERAGE

TOTAL COVERAGE

TOTAL CASH COVERAGE

WORKING CAPITAL TO SALES

NET INCOME TO WORKING CAPITAL

INVENTORY TO WORKING CAPITAL

SHORT TERM DEBT TO WORKING CAPITAL

LONG TERM DEBT TO WORKING CAPITAL

TO SALES TURNOVER

TO COST OF GOODS SOLD TURNOVER OF GOODS SOLD TURNOVER

DEBTS TO RECEIVABLES

AGES:

EXPENSE TO

INTEREST

ENTAGES:

ION & DEP

REMENT CAPACITY

NOTES PAYABLE

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	10 YEAR
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	12 CASH EQUIVALENTS
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	14 ALLOWANCE FOR BAD DEBTS
#DIV/0!	#DIV/0! 15 INVENTORY
	16 TOTAL CURRENT ASSETS
#DIV/0!	#DIV/0! 17 GROSS BOOK VALUE OF FIXED ASSETS
	18 ACCUMULATED DEPRECIATION
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	20 INTANGIBLE ASSETS
#DIV/0!	#DIV/0! 21 TOTAL ASSETS
	22 TOTAL CURRENT LIABILITIES
#DIV/0!	#DIV/0! 23 DEBT
	24 EQUITY
	25 SALES
	26 COST OF SALES
#DIV/0!	#DIV/0! 27 ADVERTISING EXPENSE
	28 DEPRECIATION & DEPLETION
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	30 INTEREST EXPENSE
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	32 CHARITABLE CONTRIBUTIONS
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	34 BAD DEBTS
#DIV/0!	#DIV/0! 35 PENSION & PROFIT SHARING EXPENSE
	36 EMPLOYEE BENEFITS EXPENSE
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	38 TAXES
#DIV/0!	#DIV/0! 39 NET INCOME
	40 DIVIDENDS
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	42 OTHER INCOME
	43 TAX CREDITS
	44 ACCOUNTS PAYABLE
#DIV/0!	#DIV/0! 45 CAPITAL EXPENDITURES
	46 INTANGIBLE ASSETS (GROSS)
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