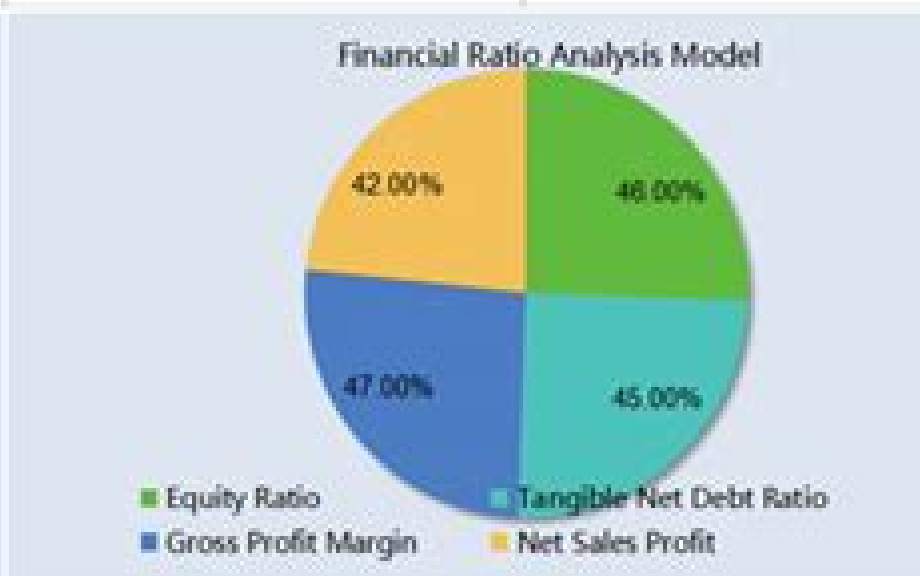
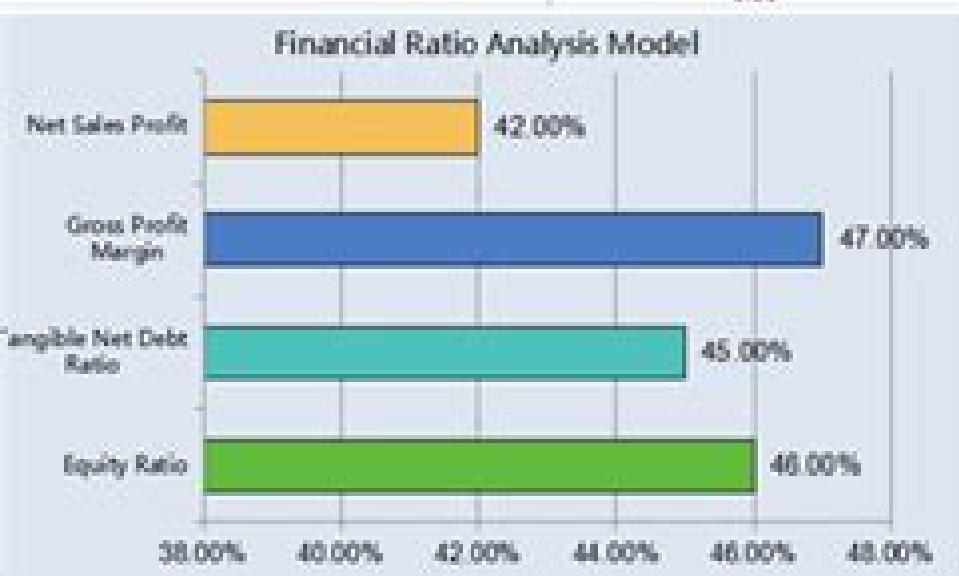


# Financial Ratio Analysis Model

Liquidity ratio		Debt Ratio	
Current Ratio	3.00	Asset-liability Ratio	30.10%
Quick Ratio	3.70	Equity Ratio	46.00%
		Tangible Net Debt Ratio	45.00%
		Earned Interest Times	375
Asset Management Ratio		Profitability ratio	
Inventory Turnover	5.20	Gross Profit Margin	47.00%
Inventory Days	68.70	Net Sales Profit	42.00%
Accounts Receivable Turnover	2.40	Return on Assets	13.92%
Days of Accounts Receivable Turnover	150.00	Return on Equity	13.92%
Current Asset Turnover	0.36		
Turnover of Fixed Assets	2.50		
Total Asset Turnover Ratio	0.30		



# Ratio Analysis Workbook

**Leith Oliver, John English**

A red circular graphic with a gradient, appearing as a stylized arrow or a partial circle, located to the right of the author names.

## **Ratio Analysis Workbook:**

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**Ratio Analysis for Small Business** Richard Sanzo,1960

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