

Financial Ratio & Formulas

Activity Ratios:

$$\text{Receivables Turnover} = \frac{\text{Annual Sales}}{\text{Average Receivables}}$$

$$\text{Days of sales outstanding} = \frac{365}{\text{Receivables Turnover}}$$

$$\text{Inventory Turnover} = \frac{\text{Cost of goods sold}}{\text{average inventory}}$$

$$\text{Days of inventory on hand} = \frac{365}{\text{inventory turnover}}$$

$$\text{Payables Turnover} = \frac{\text{Purchases}}{\text{Average trades payable}}$$

$$\text{No. of days of payables} = \frac{356}{\text{payables turnover ratio}}$$

$$\text{Total asset turnover} = \frac{\text{Revenue}}{\text{Average total assets}}$$

$$\text{Fixed asset Turnover} = \frac{\text{Revenue}}{\text{Average net fixed asset}}$$

$$\text{Working capital Turnover} = \frac{\text{Revenue}}{\text{Average working capital}}$$

Liquidity Ratio:

$$\text{Current Ratio} = \frac{\text{Current Asset}}{\text{Current Liabilities}}$$

$$\text{Quick Ratio} = \frac{\text{Cash} + \text{Marketable securities} + \text{Receivables}}{\text{Current Liabilities}}$$

$$\text{Cash Ratio} = \frac{\text{Cash} + \text{Marketable Securities}}{\text{Current Liabilities}}$$

All Financial Ratio Formulas

David Kirk



All Financial Ratio Formulas:

Financial Ratios Richard Bull, 2007-10-26 Have you ever worried about being expected to understand what finance people are saying when they quote gearing ratios or equity yields at you? Whether you are in a large organization or just starting out on your own, you will want to avoid missing something important and know how you can achieve the financial targets that are critical to you and your business. It is important for all those engaged in business to understand how financial ratios can be used to measure the performance of a business. This has never been more urgent and important when corporate frauds and corporate governance are high on the public agenda. However, it is also important to understand how they can be used positively to maximize value and success in a business. This book covers the full scope of business. It uses a model, the Enterprise Stewardship Model, which has received international acclaim to illustrate the power and the limitations of financial ratios and explore the tangible and intangible aspects of creating value in a business. It shows how ratios can be used to describe, measure, and help to maximize value and success. And it includes worked examples to illustrate how to generate and calculate key financial ratios. The CD that is included with the book enables the reader to both understand and apply the subject for themselves through the use of interactive exercises. It also includes a short introductory video, a slide show, and some structured questions to prompt a strategic business review using ratios. Relationships are at the heart of this book. Ratios themselves are relationships between different sets of numbers or measurements. It is important to understand them and be able to work with them. But it is also important to understand and be able to work with people in a business, and this book looks at different perspectives on a business and explores how financial ratios can be interpreted differently from different standpoints. A splendid job. You have made a complex subject highly accessible. It is very readable for anyone engaged in business, whether in a small firm or a major corporation. Peter Hutton, Managing Director of Brand Energy Research and formerly Group Development Director for MORI. Great concept, nicely executed, and well written. Financial Ratios has a logical structure and flows well. I really enjoyed reading it and couldn't put it down. Dr David Hillson, FRSA, FAPM, FIRM, FCMI, Director of Risk, Doctor and Partners. Financial ratios can add value to any business. Understand how. Do you? Your customers need to understand what the finance department is telling them and what they should do about it. Understand the strengths and shortcomings of financial ratios, which will help you grow and manage your business. Accompanying CD enables the reader to both understand and apply the subject for themselves through the use of interactive exercises. **The Handy Financial Ratios Guide** True Tamplin, 2022-09-29 The finance industry is a confusing space with lots of jargon and acronyms, and no single ratio tells you the full story of what is happening within a company. This book is intended to function as a handy guide to understand 140 of the most common financial ratios. The Handy Financial Ratios Guide is organized by 6 types of financial ratios: 1 Coverage Ratios, 2 Efficiency Ratios, 3 Liquidity Ratios, 4 Profitability Ratios, 5 Solvency Ratios, 6 Valuation Ratios. Each ratio has an explanation of what it is, a formula for it, and an example of how it is used. We

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