

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

SA Adler



All Financial Ratio Formulas:

Whispering the Strategies of Language: An Mental Journey through **All Financial Ratio Formulas**

In a digitally-driven earth where monitors reign great and quick interaction drowns out the subtleties of language, the profound strategies and emotional subtleties hidden within phrases frequently get unheard. Yet, nestled within the pages of **All Financial Ratio Formulas** a interesting literary prize sporting with raw emotions, lies an extraordinary journey waiting to be undertaken. Penned by an experienced wordsmith, this wonderful opus attracts readers on an introspective trip, gently unraveling the veiled truths and profound impact resonating within the fabric of each and every word. Within the psychological depths of the moving evaluation, we will embark upon a sincere exploration of the book is core styles, dissect its charming writing type, and yield to the strong resonance it evokes heavy within the recesses of readers hearts.

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