

# Financial Ratios Cheat Sheet

#### Liquidity ratios

How easily a company can cover short-term liabilities with short-term assets.

#### Quick Ratio

the acid test

Quick cash

Short-Term Liabilities

#### Current Ratio

Short-Term Assets

Short-Term Liabilities

#### Solvency Ratios

how much debt a company has, how risky it is,

#### Debt to Equity Ratio

gearing or leverage

Desbit.

Shareholder Equity

#### Debt to Assets Ratio

Debt

Total Assets

#### Operating ratios

How well the operations of a company make a profit.

Return on Equity - ROE

Net Annual Profits

Shareholder Equity

#### Return on Assets - ROA

Net Annual Profits

(Shareholder equity + Debt Capital)

#### Valuation Ratios

How the market values a company with respect to its operations.

#### Price/Earnings ratio - P/E

Market Capitalization

Net Annual Earnings

#### Price/Sales ratio - P/S

Market Capitalization

Annual Sales Revenues

#### Price/Book Value - P/BV

Market Capitalization

Net Book Value of Assets

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Joacim Rocklöv

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