

Financial Ratios Cheat Sheet

Liquidity ratios

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

Quick Ratio

the acid test

$$\frac{\text{Quick cash}}{\text{Short-Term Liabilities}}$$

Current Ratio

$$\frac{\text{Short-Term Assets}}{\text{Short-Term Liabilities}}$$

Solvency Ratios

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

Debt to Equity Ratio

gearing or leverage

$$\frac{\text{Debt}}{\text{Shareholder Equity}}$$

Debt to Assets Ratio

$$\frac{\text{Debt}}{\text{Total Assets}}$$

Operating ratios

How well the operations of a company make a profit.

Return on Equity - ROE

$$\frac{\text{Net Annual Profits}}{\text{Shareholder Equity}}$$

Return on Assets - ROA

$$\frac{\text{Net Annual Profits}}{(\text{Shareholder equity} + \text{Debt Capital})}$$

Valuation Ratios

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

Price/Earnings ratio - P/E

$$\frac{\text{Market Capitalization}}{\text{Net Annual Earnings}}$$

Price/Sales ratio - P/S

$$\frac{\text{Market Capitalization}}{\text{Annual Sales Revenues}}$$

Price/Book Value - P/BV

$$\frac{\text{Market Capitalization}}{\text{Net Book Value of Assets}}$$

Financial Ratio Cheat Sheet

Rachel Sandford

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

Financial Ratio Cheat Sheet:

Unveiling the Power of Verbal Art: An Mental Sojourn through **Financial Ratio Cheat Sheet**

In a world inundated with monitors and the cacophony of instantaneous interaction, the profound energy and psychological resonance of verbal beauty often fade into obscurity, eclipsed by the continuous assault of noise and distractions. Yet, located within the musical pages of **Financial Ratio Cheat Sheet**, a fascinating perform of fictional splendor that impulses with raw emotions, lies an remarkable trip waiting to be embarked upon. Penned with a virtuoso wordsmith, this exciting opus books visitors on a psychological odyssey, delicately exposing the latent possible and profound impact stuck within the delicate web of language. Within the heart-wrenching expanse of the evocative evaluation, we will embark upon an introspective exploration of the book is key styles, dissect its fascinating publishing model, and immerse ourselves in the indelible impression it leaves upon the depths of readers souls.

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