

# FINANCIAL RATIO ANALYSIS MODEL

Financial Comparative Analysis Model

project	standard financial ratios	Corporate Financial Ratios	difference
current ratio	2.20	2.72	0.52
quick ratio	1.35	2.78	1.43
Accounts Receivable Turnover Ratio	2.00	1.54	-0.46
total asset turnover	0.30	0.25	-0.05
Assets and Liabilities	0.20	0.30	0.10
Equity ratio	1.00	0.43	-0.57
Tangible Equity Debt Ratio	0.50	0.43	-0.07
Get interest multiple	200.00	375.00	175.00
Gross profit margin	0.50	0.43	-0.07
Sales margin	0.26	0.39	0.13
return on assets	0.24	0.10	-0.14
return on equity	0.15	0.14	-0.01

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balance sheet

Compiling unit: XX company				unit: yuan			
assets	Line times	Opening balance	Ending balance	Liabilities and Owner's Equity	Line times	Opening balance	Ending balance
Current assets				Current liabilities			
Money funds	1	48790.00	54270.00	short term debt	22	9000.00	9000.00
accounts receivable	2	15000.00	15000.00	accounts payable	25	8500.00	8500.00
Bad debts provisions	3	2500.00	2500.00	Taxes payable	23	1250.00	1250.00
Net accounts receivable	4	12500.00	12500.00				
stock	5	5490.00	1540.00				
<b>Total Current Assets</b>	<b>7</b>	<b>67780.00</b>	<b>67200.00</b>	<b>Total current liabilities</b>	<b>28</b>	<b>18750.00</b>	<b>18750.00</b>
Fixed assets				Owner's equity			
Original value of fixed assets	10	12000.00	12000.00	Paid-in capital	29	50000.00	50000.00
accumulated depreciation	12	-7500.00	-7500.00	Surplus reserve	30	0.00	1480.00
net value of fixed assets	13	4500.00	4500.00	undistributed profits	31	0.00	1480.00
<b>Total fixed assets</b>	<b>13</b>	<b>5000.00</b>	<b>4500.00</b>	<b>Total owner's equity</b>	<b>31</b>	<b>50000.00</b>	<b>51480.00</b>
<b>total assets</b>	<b>20</b>	<b>72780.00</b>	<b>71700.00</b>	<b>Total liabilities and owner's equity</b>	<b>40</b>	<b>72750.00</b>	<b>71700.00</b>

income statement

Compiling unit: XX company		time:	unit: yuan	
project	Line times	number of this month	Cumulative number for this year	
1. First, the main business income	1	19200.00	19200.00	
Less: main business cost	4	11000.00	11000.00	
Business tax and surcharges	5	0.00	0.00	
2. Main business profit	6	8200.00	8200.00	
Add: Other business profit	7	0.00	0.00	
Less: operating expenses	9	500.00	500.00	
Management costs	10	200.00	200.00	
Financial expenses	11	20.00	20.00	
Three: Operating profit	12	7480.00	7480.00	
Add: investment income	13	0.00	0.00	
subsidized income	14	0.00	0.00	
Non-operating income	15	0.00	0.00	
Less: Non-operating expenses	16	0.00	0.00	
Four: Total profit	17	7480.00	7480.00	
Less: income tax	18	0.00	0.00	
5. Net profit	19	7480.00	7480.00	

# Sample Questionnaire On Financial Ratios Analysis

**Christian Drosten**



## **Sample Questionnaire On Financial Ratios Analysis:**

The Top Books of the Year Sample Questionnaire On Financial Ratios Analysis The year 2023 has witnessed a noteworthy surge in literary brilliance, with numerous captivating novels captivating the hearts of readers worldwide. Lets delve into the realm of top-selling books, exploring the engaging narratives that have charmed audiences this year. The Must-Read : Colleen Hoover's "It Ends with Us" This poignant tale of love, loss, and resilience has captivated readers with its raw and emotional exploration of domestic abuse. Hoover expertly weaves a story of hope and healing, reminding us that even in the darkest of times, the human spirit can triumph. Uncover the Best : Taylor Jenkins Reid's "The Seven Husbands of Evelyn Hugo" This captivating historical fiction novel unravels the life of Evelyn Hugo, a Hollywood icon who defies expectations and societal norms to pursue her dreams. Reid's captivating storytelling and compelling characters transport readers to a bygone era, immersing them in a world of glamour, ambition, and self-discovery. Sample Questionnaire On Financial Ratios Analysis : Delia Owens' "Where the Crawdads Sing" This mesmerizing coming-of-age story follows Kya Clark, a young woman who grows up alone in the marshes of North Carolina. Owens crafts a tale of resilience, survival, and the transformative power of nature, entrancing readers with its evocative prose and mesmerizing setting. These bestselling novels represent just a fraction of the literary treasures that have emerged in 2023. Whether you seek tales of romance, adventure, or personal growth, the world of literature offers an abundance of engaging stories waiting to be discovered. The novel begins with Richard Papan, a bright but troubled young man, arriving at Hampden College. Richard is immediately drawn to the group of students who call themselves the Classics Club. The club is led by Henry Winter, a brilliant and charismatic young man. Henry is obsessed with Greek mythology and philosophy, and he quickly draws Richard into his world. The other members of the Classics Club are equally as fascinating. Bunny Corcoran is a wealthy and spoiled young man who is always looking for a good time. Charles Tavis is a quiet and reserved young man who is deeply in love with Henry. Camilla Macaulay is a beautiful and intelligent young woman who is drawn to the power and danger of the Classics Club. The students are all deeply in love with Morrow, and they are willing to do anything to please him. Morrow is a complex and mysterious figure, and he seems to be manipulating the students for his own purposes. As the students become more involved with Morrow, they begin to commit increasingly dangerous acts. The Secret History is a masterful and gripping novel that will keep you guessing until the very end. The novel is a cautionary tale about the dangers of obsession and the power of evil.

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