

Financials - Comprehensive.xls

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Total Debt / (Long-Term Debt + Preferred Stock + Common Stock)

Ratio Analysis		Your Company Name Here					Trending Up		
		2016	2016	2017	2018	2018	Average	Industry	Variance
Liquidity Ratios									
1	Current Ratio	15.8	8.7	11.8	8.0	7.8	8.3	1.0	817.5%
2	Quick Ratio (Acid Test)	15.8	8.8	11.8	7.9	7.8	8.1	1.0	908.8%
Working Capital Cycle									
3	Receivables Turnover	12.7	12.2	12.2	12.2	12.2	12.2	100	-21.8%
4	Day's Receivables	28.8	30.8	30.8	30.8	30.8	30.8	100	300.2%
5	Payables Turnover	3.7	1.8	1.8	1.1	1.0	1.3	100	-13.8%
6	Day's Payables	100.0	198.0	205.0	303.0	353.0	297.1	100	2970.8%
7	Inventory Turnover	18.8	14.8	14.8	14.8	14.8	14.7	100	147.2%
8	Day's Inventory	23.4	198.8	205.0	303.2	353.1	297.1	100	2970.8%
9	Ratio: Working Capital	17.2	27.8	28.2	80.7	85.3	64.1	100	640.7%
Leverage Ratios									
10	Interest Coverage	NA	NA	NA	NA	NA	0.0	10.0	0.0%
11	Total Liabilities / Stockholder's Equity (Debt/Equity)	8.8%	11.0%	8.4%	14.4%	14.4%	12.7%	10%	-127.2%
Operating Ratios									
12	Gross Profit Margin	80%	80%	81%	82%	82%	81.8%	10.0%	918.0%
13	Operating Profit Margin	40%	38%	38%	42%	40%	41.1%	10.0%	411.4%
14	Net Profit Margin	40%	32%	34%	28%	28%	28.2%	10.0%	282.4%
15	EBITDA	\$ 1,832	\$ 1,550	\$ 1,543	\$ 1,548	\$ 1,700	\$ 1,552		
16	Operating Cash Flow	128%	41%	44%	34%	34%	37.8%	10.0%	378.0%
17	Operating Ratio	85.8%	38.8%	38.8%	41.3%	43.0%	41.1%	10.0%	411.4%
18	Sales / Day (244 business days) (200)	\$ 10	\$ 17	\$ 27	\$ 50	\$ 108	\$ 62	\$ 10	618.0%
HR Efficiency									
19	Sales per Employee (200)	\$ 620	\$ 2,064	\$ 2,272	\$ 8,438	\$ 12,828	\$ 7,540	\$ 10	\$ 754
20	Income from Operations / Employee (200)	\$ 408	\$ 753	\$ 1,271	\$ 2,874	\$ 5,554	\$ 3,168	\$ 10	\$ 317
21	Net Income After Taxes / Employee (200)	\$ 250	\$ 484	\$ 794	\$ 1,838	\$ 3,388	\$ 1,840	\$ 10	\$ 184
Marketing Efficiency									
22	Sales / Cost of Marketing & Sales	0.0%	294.1%	294.1%	294.1%	294.1%	294.1%		
23	Return on Marketing	0.0%	105.7%	114.2%	122.7%	128.5%	121.0%		
R&D Efficiency									
24	Return on Development	2180.8%	1187.8%	1288.2%	1384.2%	1434.2%	1271.2%		
Profitability Ratios									
25	Return On Equity	100.0%	88.2%	88.8%	88.4%	88.1%	87.8%	10.0%	477.8%
26	Total Debt to Stockholder's Equity	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10.0%	0.0%
Asset Management (Efficiency)									

Click below for:

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Total Current Assets / Total Current Liabilities
(Cash + AR) / Total Current Liabilities

[National Averages of Inventory Turnover, Ratios & Days Sales In Receivables Ratio](#)

Sales / Receivables Ratio
Days in period (365) / Receivables Turnover
Cost of Goods Sold / Payables (for inventory)
Days in period (365) / Payables Turnover
Cost of Goods Sold / Inventory
Days in Period (365) / Inventory Turnover
Sales / (AR + Inventory - AP)

Leverage ratios help you evaluate your liabilities.

EBITDA / Interest Expense
Total Liabilities / (Net Worth + Intangible Assets)

Measure your ability to meet current liabilities.

(Gross Profit / Net Sales) x 100
(Gross Profit - Operating Expenses) / Sales x 100
Profit after taxes and all expenses as a percentage of sales -- (Earnings Before Interest, Tax, Depreciation & Amortization / Cash from Operations) / Current Liabilities
Operating Expense / Net Sales
Shows Average Sales per Day

[Returns, Profitability & Return on Equity ratios](#)

Are you using your employees effectively?

[E - Corporate Profitability & Expense Ratios](#)

Give an indication of the effectiveness of your marketing campaign.
Operating Profit / (Costs of Marketing + Sales)

Operating Profit / (Costs of Product/Service Development)

(Net Income / Earnings per Share) x 100
The debt to equity ratio is a common benchmark used to measure

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Joachim Häcker, Dietmar Ernst



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Commerce Business Daily, 1998-03 InfoWorld, 2000-05-01 InfoWorld is targeted to Senior IT professionals Content is segmented into Channels and Topic Centers InfoWorld also celebrates people companies and projects *Network World*, 2000-05-01 For more than 20 years Network World has been the premier provider of information intelligence and insight for network and IT executives responsible for the digital nervous systems of large organizations Readers are responsible for designing implementing and managing the voice data and video systems their companies use to support everything from business critical applications to employee collaboration and electronic commerce *Computerworld*, 2000-05-01 For more than 40 years Computerworld has been the leading source of technology news and information for IT influencers worldwide Computerworld s award winning Web site Computerworld com twice monthly publication focused conference series and custom research form the hub of the world s largest global IT media network **Journal of Government Financial Management**, 2001 Hispanic Business, 2000 **Who's who in Finance and Business**, 2008 **Financial Modeling for Decision Making** Ron Messer, 2020-09-01 This book provides accounting students in post secondary institutions with an advanced level understanding of how to use MS Excel to make business decisions It reflects real life applications of this important analytical tool which has become the accepted industry standard for spreadsheet software Financial Modeling - Building A Fully-Integrated Financial Model Nilesh Parwani, Kelley School of Business BBA, Indiana USA, Ex Investment Banking / Private Equity, 2007-10-01 This book focuses on the applications of accounting concepts towards building an integrated financial model This book unlike your typical textbook will serve as a practical guide that will be helpful to you even beyond college as you commence your career in Finance This book is divided into three parts Part One Answer some frequently asked questions on financial modeling and introduce you to our common friend in this modeling exercise Excel The book lays out best practices in model building a list of key shortcuts as well as some cool Excel tricks Part Two 10 Steps to building your very own financial model from a blank worksheet Apart from presenting the mechanics through the 10 steps the book also highlights certain Excel properties that are critical to the efficient functioning of your model The final step highlights the relevance of key ratios and multiples in a simplistic valuation exercise The book has an online website to help download the model template and raw data files used Part Three The goal of building and maintaining an integrated model for most finance professionals is to conduct multiple analyses by sensitizing the various drivers or assumptions behind the financials In this section of the book we will discuss the most efficient way to set up cases in Excel that will help you analyze the future performance of your company under different scenarios WHAT ARE READERS SAYING A great tool for a student preparing for a career in Finance David Haeberle Kelley School of Business Indiana USA This book will find a home on my desk as an analyst from help in Excel to more detailed modeling components it not only serves as a training tool but also as a continued resource Andrew Lauck Investment Banking Analyst Goldman Sachs New York Easy to follow steps that make you

feel good about your modeling skills Anish Saraf Associate Warburg Pincus India The valuation and sensitivity applications of an integrated model are very well done Nishant Kanodia Associate Citigroup Investment Banking Division London I am an NMIMS student and had bought a copy of the book which I found to be extremely useful in my current job equity research Thanks for writing such an informative book which gives a good start on Excel basics Venkatesh Raghavan MBA Student NMIMS Mumbai Although I have been using Excel for close to two years now this book really opened my eyes to the possibilities in the tool for real business analysis a lifetime gem Preeya Gupta MBA Student SPJain Dubai

FOREWORD David Haeberle Program Co ordinator Investment Banking Workshop Kelley School of Business Indiana University USA Nilesh s attempt to present a holistic view of financial modeling is an excellent addition to the tool kit I provide my students preparing for careers in finance specifically investment banking While students are aware of the various valuation methods and financial ratios this book does a great job at bridging the gap between theoretical concepts and their practical application in the business world What distinguishes Nilesh s book from other financial modeling books is the simplicity in which the modeling steps have been drafted and the seamless manner in which he has weaved various accounting finance and valuation concepts into one integrated exercise The Summary Valuation and Building Cases exercises will certainly enhance students appreciation for the value of an integrated financial model More importantly the several shortcuts and tricks of the trade presented in this book will help students save time and energy when working twenty hours a day at an investment bank I also particularly like the first part of the book which educates readers on how to best use Excel in order to improve their efficiency and accuracy Unlike most Excel books and software programs this book streamlines only specific Excel attributes that are critical to the model building exercise I highly recommend this book to all finance and accounting students as well as professionals just entering the field of finance This book provides an invaluable skill set for any student with investment banking ambitions In today s competitive job market the financial modeling skill set presented in this book will most definitely help you stand out in your interviews and jobs

ABOUT THE AUTHOR Nilesh Parwani graduated top of his class from the Kelley School of Business at Indiana University where he majored in Finance and Business Process Management While in college Nilesh was an Instructor for a course in Excel and Access and also a tutor for several other courses including Calculus Finite Math and Economic Statistics Post graduation Nilesh spent close to two years as an investment banker with UBS Healthcare Group in New York where he worked on more than ten transactions including what was at its time the biggest overseas acquisition by an Indian pharmaceutical company From October 2005 till June 2007 Nilesh worked with the global private equity firm Warburg Pincus in its Mumbai office During his tenure at Warburg Pincus Nilesh evaluated and helped make investments across sectors such as hospitality and real estate

GOAL OF THIS BOOK The goal of this book is not to educate you on how to theoretically think about future growth or margin contraction expansion but to provide you with a toolbox with which you can create a framework in Excel a framework that provides you with all the flexibility to sensitize

various business assumptions Through this book I hope to eradicate the myth that financial modeling is difficult and sophisticated If you earnestly follow the steps laid out in this book to build your first integrated model I assure you that your subsequent attempts to build models will get exponentially easier Author *Hands-On Financial Modeling with Microsoft Excel 2019* Shmuel Oluwa,2019-07-11 Explore the aspects of financial modeling with the help of clear and easy to follow instructions and a variety of Excel features functions and productivity tips Key FeaturesA non data professionals guide to exploring Excel s financial functions and pivot tablesLearn to prepare various models for income and cash flow statements and balance sheetsLearn to perform valuations and identify growth drivers with real world case studiesBook Description Financial modeling is a core skill required by anyone who wants to build a career in finance Hands On Financial Modeling with Microsoft Excel 2019 examines various definitions and relates them to the key features of financial modeling with the help of Excel This book will help you understand financial modeling concepts using Excel and provides you with an overview of the steps you should follow to build an integrated financial model You will explore the design principles functions and techniques of building models in a practical manner Starting with the key concepts of Excel such as formulas and functions you will learn about referencing frameworks and other advanced components of Excel for building financial models Later chapters will help you understand your financial projects build assumptions and analyze historical data to develop data driven models and functional growth drivers The book takes an intuitive approach to model testing along with best practices and practical use cases By the end of this book you will have examined the data from various use cases and you will have the skills you need to build financial models to extract the information required to make informed business decisions What you will learnIdentify the growth drivers derived from processing historical data in ExcelUse discounted cash flow DCF for efficient investment analysisBuild a financial model by projecting balance sheets profit and lossApply a Monte Carlo simulation to derive key assumptions for your financial modelPrepare detailed asset and debt schedule models in ExcelDiscover the latest and advanced features of Excel 2019Calculate profitability ratios using various profit parametersWho this book is for This book is for data professionals analysts traders business owners and students who want to implement and develop a high in demand skill of financial modeling in their finance analysis trading and valuation work This book will also help individuals that have and don t have any experience in data and stats to get started with building financial models The book assumes working knowledge with Excel **Using Excel for Business and Financial Modelling** Danielle Stein Fairhurst,2019-03-25 A hands on guide to using Excel in the business context First published in 2012 Using Excel for Business and Financial Modelling contains step by step instructions of how to solve common business problems using financial models including downloadable Excel templates a list of shortcuts and tons of practical tips and techniques you can apply straight away Whilst there are many hundreds of tools features and functions in Excel this book focuses on the topics most relevant to finance professionals It covers these features in detail from a practical perspective but also puts them

in context by applying them to practical examples in the real world Learn to create financial models to help make business decisions whilst applying modelling best practice methodology tools and techniques Provides the perfect mix of practice and theory Helps you become a DIY Excel modelling specialist Includes updates for Excel 2019 365 and Excel for Mac May be used as an accompaniment to the author's online and face to face training courses Many people are often overwhelmed by the hundreds of tools in Excel and this book gives clarity to the ones you need to know in order to perform your job more efficiently This book also demystifies the technical design logic and financial skills you need for business and financial modelling

Financial Modeling, fourth edition Simon Benninga, 2014-04-18 A substantially revised edition of a bestselling text combining explanation and implementation using Excel for classroom use or as a reference for finance practitioners Financial Modeling is now the standard text for explaining the implementation of financial models in Excel This long awaited fourth edition maintains the cookbook features and Excel dependence that have made the previous editions so popular As in previous editions basic and advanced models in the areas of corporate finance portfolio management options and bonds are explained with detailed Excel spreadsheets Sections on technical aspects of Excel and on the use of Visual Basic for Applications VBA round out the book to make Financial Modeling a complete guide for the financial modeler The new edition of Financial Modeling includes a number of innovations A new section explains the principles of Monte Carlo methods and their application to portfolio management and exotic option valuation A new chapter discusses term structure modeling with special emphasis on the Nelson Siegel model The discussion of corporate valuation using pro forma models has been rounded out with the introduction of a new simple model for corporate valuation based on accounting data and a minimal number of valuation parameters New print copies of this book include a card affixed to the inside back cover with a unique access code Access codes are required to download Excel worksheets and solutions to end of chapter exercises If you have a used copy of this book you may purchase a digitally delivered access code separately via the Supplemental Material link on this page If you purchased an e book you may obtain a unique access code by emailing digitalproducts cs mit edu or calling 617 253 2889 or 800 207 8354 toll free in the U S and Canada Praise for earlier editions Financial Modeling belongs on the desk of every finance professional Its no nonsense hands on approach makes it an indispensable tool Hal R Varian Dean School of Information Management and Systems University of California Berkeley Financial Modeling is highly recommended to readers who are interested in an introduction to basic traditional approaches to financial modeling and analysis as well as to those who want to learn more about applying spreadsheet software to financial analysis Edward Weiss Journal of Computational Intelligence in Finance Benninga has a clear writing style and uses numerous illustrations which make this book one of the best texts on using Excel for finance that I've seen Ed McCarthy Ticker Magazine

Hands-On Financial Modeling with Excel for Microsoft 365 Shmuel Oluwa, 2022-06-17 Explore a variety of Excel features functions and productivity tips for various aspects of financial modeling Key Features Explore Excel's financial functions and pivot tables

with this updated second edition Build an integrated financial model with Excel for Microsoft 365 from scratch Perform financial analysis with the help of real world use cases Book Description Financial modeling is a core skill required by anyone who wants to build a career in finance Hands On Financial Modeling with Excel for Microsoft 365 explores financial modeling terminologies with the help of Excel Starting with the key concepts of Excel such as formulas and functions this updated second edition will help you to learn all about referencing frameworks and other advanced components for building financial models As you proceed you ll explore the advantages of Power Query learn how to prepare a 3 statement model inspect your financial projects build assumptions and analyze historical data to develop data driven models and functional growth drivers Next you ll learn how to deal with iterations and provide graphical representations of ratios before covering best practices for effective model testing Later you ll discover how to build a model to extract a statement of comprehensive income and financial position and understand capital budgeting with the help of end to end case studies By the end of this financial modeling Excel book you ll have examined data from various use cases and have developed the skills you need to build financial models to extract the information required to make informed business decisions What you will learn Identify the growth drivers derived from processing historical data in Excel Use discounted cash flow DCF for efficient investment analysis Prepare detailed asset and debt schedule models in Excel Calculate profitability ratios using various profit parameters Obtain and transform data using Power Query Dive into capital budgeting techniques Apply a Monte Carlo simulation to derive key assumptions for your financial model Build a financial model by projecting balance sheets and profit and loss Who this book is for This book is for data professionals analysts traders business owners and students who want to develop and implement in demand financial modeling skills in their finance analysis trading and valuation work Even if you don t have any experience in data and statistics this book will help you get started with building financial models Working knowledge of Excel is a prerequisite

Financial Modeling Joachim Häcker, Dietmar Ernst, 2017-12-11 This book provides a comprehensive introduction to modern financial modeling using Excel VBA standards of financial modeling and model review It offers guidance on essential modeling concepts around the four core financial activities in the modern financial industry today financial management corporate finance portfolio management and financial derivatives Written in a highly practical market focused manner it gives step by step guidance on modeling practical problems in a structured manner Quick and interactive learning is assured due to the structure as a training course which includes applied examples that are easy to follow All applied examples contained in the book can be reproduced step by step with the help of the Excel files The content of this book serves as the foundation for the training course Certified Financial Modeler In an industry that is becoming increasingly complex financial modeling is a key skill for practitioners across all key sectors of finance and banking where complicated problems often need to be solved quickly and clearly This book will equip readers with the basic modeling skills required across the industry today

Using Excel for Business Analysis Danielle Stein Fairhurst, 2015-05-18 This is a

guide to building financial models for business proposals to evaluate opportunities or to craft financial reports It covers the principles and best practices of financial modelling including the Excel tools formulas and functions to master and the techniques and strategies necessary to eliminate errors *Financial Modeling in Excel For Dummies* Danielle Stein Fairhurst,2022-01-19 Turn your financial data into insightful decisions with this straightforward guide to financial modeling with Excel Interested in learning how to build practical financial models and forecasts but concerned that you don t have the math skills or technical know how We ve got you covered Financial decision making has never been easier than with *Financial Modeling in Excel For Dummies* Whether you work at a mom and pop retail store or a multinational corporation you can learn how to build budgets project your profits into the future model capital depreciation value your assets and more You ll learn by doing as this book walks you through practical hands on exercises to help you build powerful models using just a regular version of Excel which you ve probably already got on your PC You ll also Master the tools and strategies that help you draw insights from numbers and data you ve already got Build a successful financial model from scratch or work with and modify an existing one to your liking Create new and unexpected business strategies with the ideas and conclusions you generate with scenario analysis Don t go buying specialized software or hiring that expensive consultant when you don t need either one If you ve got this book and a working version of Microsoft Excel you ve got all the tools you need to build sophisticated and useful financial models in no time **The Handbook of Financial Modeling** Jack Avon,2020-11-25 Financial modeling is a crucial concept for business leaders to understand and execute effectively but few have the tools necessary to do so While many professionals are familiar with financial statements and accounting reports not many are truly proficient at building an accurate and practical financial model from the ground up *The Handbook of Financial Modeling* provides these skills and so much more Now in its second edition *The Handbook of Financial Modeling* takes into account the new tech released since its successful initial release Author Jack Avon uses his expertise to analyze the changes and improvements in industry wide financial modeling through the past five years in addition to instilling core concepts for readers of all experience levels Approaching your company s financial issues with a modeler s perspective will transform and improve the rest of your business career s trajectory Financial professionals students business leaders aspiring CFOs and more will come away with all the tools necessary to precisely and efficiently monitor an organization s assets and project future performance The engaging case studies and Avon s expert analysis leave you prepared to monitor and predict your organization s finances effectively Financial modeling s latest technology is at your fingertips and this book s deep understanding of the topic ensures that you stay ahead of the pack What You Will Learn Approach financial issues and solutions from a modeler s perspective Discover the importance of thinking about end users when developing a financial model Plan design and build a fully functional financial model Who This Book Is For Analysts who would typically be middle management VPs and associates It is also written for business graduates and MBA students [Financial Analysis and](#)

Modeling Using Excel and VBA Chandan Sengupta, 2009 An updated look at the theory and practice of financial analysis and modeling Financial Analysis and Modeling Using Excel and VBA Second Edition presents a comprehensive approach to analyzing financial problems and developing simple to sophisticated financial models in all major areas of finance using Excel 2007 and VBA as well as earlier versions of both This expanded and fully updated guide reviews all the necessary financial theory and concepts and walks you through a wide range of real world financial problems and models that you can learn from use for practice and easily adapt for work and classroom use A companion CD ROM includes several useful modeling tools and fully working versions of all the models discussed in the book Teaches financial analysis and modeling and illustrates advanced features of Excel and VBA using a learn by doing approach Contains detailed coverage of the powerful features of Excel 2007 essential for financial analysis and modeling such as the Ribbon interface PivotTables data analysis and statistical analysis Other titles by Sengupta Financial Modeling Using C and The Only Proven Road to Investment Success Designed for self study classroom use and reference This comprehensive guide is an essential read for anyone who has to perform financial analysis or understand and implement financial models

Mastering Financial Modeling: A Professional's Guide to Building Financial Models in Excel Eric Soubeiga, 2013-07-26 All the precision of financial modeling and none of the complexity Evidence based decision making is only as good as the external evidence on which it is based Financial models uncover potential risks on a company s balance sheet but the complexity of these instruments has limited their effectiveness Now Mastering Financial Modeling offers a simplified method for building the fast and accurate financial models serious evidencebased decision makers need What sets this practical guide apart is its learning on the job approach Unlike other books that teach modeling in a vacuum this superior method uses a diverse collection of case studies to convey each step of the building process Learning on the job connects the dots between the proper Excel formulas and functions and the real world situations where you want to use them By learning through association you can absorb the information quickly and have it ready to use when you need it The book starts right off on building models from creating a standalone cash flow model through integrating it with an income statement and balance sheet Along the way you will master the skill set you need to build advanced financial models With only a basic knowledge of accounting and finance individual investors and financial professionals alike can Create a core model and customize it for companies in most industries Understand every working component of a financial model and what each one tells you about a company Format cells and sheets in Excel for easily repeatable modeling Written with the practitioner in mind Mastering Financial Modeling shows you how to ensure your model is ready for real world application by safeguarding it against modeling errors It covers a full array of Excel s builtin auditing and testing tools and illustrates how to build customized error checking tools of your own to catch the inaccuracies that typically fall through the cracks Get the most out of your data with Mastering Financial Modeling Mastering Financial Modeling brings the power of financial models down to earth and puts it in the hands of investors

bankers and private equity professionals who don't have a passion for crunching numbers Nowhere else can you get step by step instruction on building these valuable tools from an elite World Bank investment officer Starting from the ground up Eric Soubeiga shows you how to interpret and build financial models in Microsoft Excel that will accurately assess any company's valuation and profit potential Even if you have unsuccessfully tried financial modeling in the past this book will reach you because it associates every lesson to the business world you work in daily Chapter by chapter you will master financial modeling and in the end you will Command authority over building every aspect of a financial model Be capable of explaining the accounting and finance concepts behind the mechanics of modeling Confidently determine a company's ability to generate cash flows for its capital investors with discounted cash flow DCF modeling Execute powerful spreadsheet calculations in Excel Most importantly as a decision maker the insight you bring to the table through your sophisticated understanding and application of financial modeling will benefit every stakeholder See what leading professionals around the world already know Mastering Financial Modeling is the most comprehensive guide on the market for designing building and implementing valuation projection models What it does from there is up to you **Model Like a Boss** Julie W. Suh, 2017-05-12

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