

# 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 debt 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>67230.00</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	7480.00
net value of fixed assets	13	4500.00	4500.00	undistributed profits	31	0.00	7480.00
<b>Total fixed assets</b>	<b>13</b>	<b>5000.00</b>	<b>4500.00</b>	<b>Total owner's equity</b>	<b>35</b>	<b>50000.00</b>	<b>57480.00</b>
<b>total assets</b>	<b>20</b>	<b>72780.00</b>	<b>82230.00</b>	<b>Total liabilities and owner's equity</b>	<b>40</b>	<b>72780.00</b>	<b>82230.00</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	

# Financial Ratio Analysis Yola

**Lin Yola, Utaberta Nangkula, Olutobi  
Gbenga Ayegbusi, Mokhtar Awang**

## Financial Ratio Analysis Yola:

**Land Management Study of Northern Nigeria** United States. Bureau of Land Management,1967 *Annals of Borno*,1987

**The Digital Disruption of Financial Services** Ewa Lechman,Adam Marszk,2021-11-29 This book contributes to the present state of knowledge offering the reader broad evidence on how new digital technologies impact financial systems It focuses on both macro and micro perspectives of ICT influence on financial markets The book demonstrates how ICT can impact trading systems or information systems which are crucial for financial systems to work effectively It also shows how individuals can benefit from the adoption of digital technologies for everyday financial e g banking systems usage The book provides empirical evidence of how digital technologies revolutionize the banking sector and stock exchange trading system and explores the associations between technology and various aspects of firms functioning Furthermore it raises elements of financial inclusion ICT based microfinance service and finance related gender issues The principal audience of the book will be scholars and academic professionals from a wide variety of disciplines particularly in the fields of finance and economics It will be especially useful for those who are addressing the issues of new technologies and the financial markets FinTech financial innovations stock markets and the role of technological progress in a broadly defined socio economic system It will be a valuable source of knowledge for graduate and postgraduate students in economic and social development information and technology worldwide studies social policy or comparative economics

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Prof. Dr. Ufuk Karabulut - Doç. Dr. Hamza Şimşek - Doç. Dr. Mustafa Aslan,2021-12-21

**Economic and Financial Review** ,1990 *Rural Development Abstracts* ,2007 [Selected Articles from the 8th International Conference on Architecture and Civil Engineering](#) Elham Maghsoudi Nia,Mokhtar Awang,Mohamad Ferdaus Noor Aulady,Marina Traykova,Lin Yola,2025-07-06 This book highlights the latest research developments in civil engineering and architectural materials reflecting the innovative works presented at the 8th International Conference on Architecture and Civil Engineering and Technology ICACE 2024 held on 12 13 December at Parkroyal Hotel Penang Malaysia It provides an opportunity to explore cutting edge findings and advancements that are shaping the future of these fields By bringing together experts and scholars from around the world ICACE 2024 aims to promote collaboration and knowledge sharing contributing to the ongoing evolution of architecture and civil engineering

*Sustainable Architecture and Building Environment* Lin Yola,Utaberta Nangkula,Olutobi Gbenga Ayegbusi,Mokhtar Awang,2021-08-08 This book presents articles from the International Conference on Sustainable Design Engineering Management and Sciences ICSDEMS 2020 held in Bali Indonesia It highlights recent advances in civil engineering and sustainability bringing together researchers and professionals to address the latest most relevant issues in these areas

*The Report: Nigeria 2013* Oxford Business Group,2013-12-04 As the single most populous nation in Africa Nigeria recently overtook South Africa as the largest economy on the continent Natural resources oil and gas in particular comprise the country s single largest revenue earner but the

170m person economy also has seen significant activity in recent years into the industrial financial telecoms and as of 2013 power sectors Hydrocarbons reserves have traditionally attracted the vast majority of domestic and foreign investment in Nigeria Oil production capacity has remained at roughly 2.5m barrels per day bpd since the start of 2000 although output fell to 2.2m bpd on average in 2012 Still the country has long operated below its true potential and government efforts in recent years have sought to increase local value addition by boosting refining capacity and minimising theft and bunkering The country's banking sector has been through a significant shake up as well resulting in a far healthier and more robust financial industry while reforms in the telecoms and agricultural sectors have strengthened medium term prospects

**Savanna**, 1990    **Africa Analysis**, 1990    *Cardiovascular anthropometry for large scale population studies* Basil Nwaneri Okeahialam, Rasaaq Adebayo, Okechukwu Samuel Ogah, 2024-01-22    **Journal of Environmental Sciences**, 1999  
*Journal of Sustainable Development in Agriculture and Environment*, 2006    **CPA Examination Review, Problems and Solutions** Irvin N. Gleim, Patrick R. Delaney, 1990-06-28    **Multidisipliner Yaklaşımla İktisadi Kriz Olgusu** Gülgün ÇİĞDEM, Semra BOĞA, 2019-10-24    **FINANCIAL RATIO ANALYSIS** CHANDRA SEKHAR, It gives me a great pleasure and satisfaction to present this book **FINANCIAL RATIO ANALYSIS** This book is new version of my old book **Financial Ratio Analysis** The book will explain the need purpose and usefulness of Ratio analysis I have explained almost all ratios based on latest financial statements of a leading manufacturing company for the financial year ended December 2019 Ratio wise hyperlink will help the reader to go quickly to the desired ratio The main features of the book are simple understanding and key concepts This book is useful to everyone in financial accounting field like students Accounts executives Financial analysts etc I hope that the book will help the readers to study in a focused manner Any criticism and constructive suggestion in the direction of making the book a better teaching and studying manual will be gratefully acknowledged by the author Suggestions will be incorporated in the subsequent editions All the best    **Reverse Acronyms, Initialisms, & Abbreviations Dictionary**, 2007    **Ratio Analysis Fundamentals** Axel Tracy, 2012-12-07 **Make Better Business Investment Decisions** To understand the fundamentals of ratio analysis and thus improve your business or investment profits our concise clear friendly book is a great place to start Written in a conversational manner with explained examples it's never a better time to take more control of your financial statements **RATIO ANALYSIS FUNDAMENTALS** How 17 Financial Ratios Can Allow You to Analyse Any Business on the Planet There is so much we can do with financial data beyond the mere compliance required record keeping **Ratio Analysis Fundamentals** teaches you the fundamentals of one of these extra applications ratio analysis This application allows you to take data from the financial statements internal business records and evaluate performance risk efficiency and allows benchmarking and viewing trends over time **Ratio Analysis Fundamentals** will give the financial statement novice power to add value to business and investments The book covers 17 Financial Ratios that can be used for the financial analysis of a business Each Financial Ratio Section Provides The formula A

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