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Financial Ratios



Liquidity Ratios

Solvency Ratios Profitability Ratios Efficiency Ratios Market Ratios Valuation Ratios

Current Ratio

Debt-to-Equity Ratio

Gross Profit Margin

Inventory Turnover Ratio Price-to-Earnings (P/E) Ratio Enterprise Value-to-EBITDA

Quick Ratio

Debt-to-Assets Ratio Operation Profit Margin Account Receivable Turnover Ratio Earnings Per Share (EPS)

Free Cash Flow Yield

Cash Ratio

Interest Coverage Ratio

Net Profit Margin

Account Payable Turnover Ratio

Dividend Yield

Days Sales Outstanding

Debt Service Coverage Ratio Return on Assets (ROA) Working Capital Turnover Ratio Price-to-Sales (P/S) Ratio

Operating Cash Flow Ratio

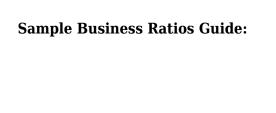
Fixed Charge Coverage Ratio Return on Equity (ROE)

Asset Turnover Ratio

Market-to-Book (M/B) Ratio

Sample Business Ratios Guide

Ed Paulson



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