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Financial Ratios

Liquidity Ratios

Current Ratio

Quick Ratio

Cash Ratio

Days Sales Outstanding

Operating Cash Flow Ratio

Solvency Ratios

Debt-to-Equity Ratio

Debt-to-Assets Ratio

Interest Coverage Ratio

Debt Service Coverage Ratio

Fixed Charge Coverage Ratio

Profitability Ratios

Gross Profit Margin

Operation Profit Margin

Net Profit Margin

Return on Assets (ROA)

Return on Equity (ROE)

Efficiency Ratios

Inventory Turnover Ratio

Account Receivable Turnover Ratio

Account Payable Turnover Ratio

Working Capital Turnover Ratio

Asset Turnover Ratio

Market Ratios

Price-to-Earnings (P/E) Ratio

Earnings Per Share (EPS)

Dividend Yield

Price-to-Sales (P/S) Ratio

Market-to-Book (M/B) Ratio

Valuation Ratios

Enterprise Value-to-EBITDA

Free Cash Flow Yield

Sample Business Ratios Guide

Ed Paulson



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