

# COMPANY RATIO ANALYSIS CHEAT SHEET



# QUICK RATIO

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$$\text{Quick Ratio} = \frac{\text{Cash} + \text{Cash Equivalents} + \text{Short Term Investments} + \text{Current Receivables}}{\text{Current Liabilities}}$$

# CURRENT RATIO

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$$\text{Current Ratio} = \frac{\text{Current Assets}}{\text{Current Liabilities}}$$

# WORKING CAPITAL RATIO

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$$\text{Working Capital Ratio} = \frac{\text{Current Assets}}{\text{Current Liabilities}}$$

# TIMES INTEREST EARNED RATIO

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$$\text{TIER} = \frac{\text{Income before Interest and Taxes}}{\text{Interest Expense}}$$

# DEBT RATIO

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$$\text{Debt Ratio} = \frac{\text{Total Liabilities}}{\text{Current Liabilities}}$$

# EQUITY RATIO

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$$\text{Equity Ratio} = \frac{\text{Total Equity}}{\text{Total Assets}}$$

# DEBT TO EQUITY RATIO

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$$\text{Debt to Equity Ratio} = \frac{\text{Total Liabilities}}{\text{Total Equity}}$$

# ACCOUNT RECEIVABLE TURNOVER

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$$\text{ART} = \frac{\text{Net Credit Sales}}{\text{Average Accounts Receivable}}$$