

Debt Ratios

← Enter company name in cell to the left

← Enter period ending date in cell to the left

DEBT RATIO

Total Liabilities
Total Assets

The debt ratio is:

DEBT-EQUITY RATIO

Long-term debt
Stockholders' Equity

The debt-equity ratio is:

TIMES INTEREST EARNED RATIO

Earnings Before Interest and Taxes
Interest Expense

The times interest earned ratio is:

FIXED PAYMENT COVERAGE RATIO

Earnings Before Interest and Taxes
Interest Expense
Principal Payments
Lease Payments
Total Preferred Dividends
Tax Rate

The fixed-payment coverage ratio is:

Prepared by: _____

Prepared on: _____