

Financial Statement Ratio Analysis

← Enter the name of the company here

← Enter the most recent year here

Current Ratios	Historical Year 1	Projected Year 2
Current Assets		
Inventory		
Current Liabilities		
Net Working Capital	\$ -	\$ -
Current Ratio	#DIV/0!	#DIV/0!
Profitability Analysis		
Sales		
Cost of Sales		
Gross Profit		
Income from Operations		
Net Income		
Gross Profit Margin		
Operating Profit Margin		
Net Profit Margin		
Debt Ratios		
Total Assets		
Total Liabilities		
Total Owners' Equity		
Debt to Assets		
Debt to Equity		
Investment Return		
Net Income		
Total Assets		
Return on Investment		