

Liquidity Analysis and Ratios

← Enter company name in cell to the left

← Enter period ending date in cell to the left

NET WORKING CAPITAL

Current Assets

Current Liabilities

The net working capital is:

CURRENT RATIO

Current Assets

Current Liabilities

The current ratio is:

QUICK RATIO

Current Assets

Inventory

Current Liabilities

The quick ratio is:

Prepared by: _____

Prepared on: _____

Sample Preview