

Financial Ratios Cheat Sheet

Liquidity ratios

How easily a company can cover short-term liabilities with short-term assets.

Quick Ratio

the acid test

$$\frac{\text{Quick cash}}{\text{Short-Term Liabilities}}$$

Current Ratio

$$\frac{\text{Short-Term Assets}}{\text{Short-Term Liabilities}}$$

Solvency Ratios

how much debt a company has, how risky it is.

Debt to Equity Ratio

gearing or leverage

$$\frac{\text{Debt}}{\text{Shareholder Equity}}$$

Debt to Assets Ratio

$$\frac{\text{Debt}}{\text{Total Assets}}$$

Operating ratios

How well the operations of a company make a profit.

Return on Equity - ROE

$$\frac{\text{Net Annual Profits}}{\text{Shareholder Equity}}$$

Return on Assets - ROA

$$\frac{\text{Net Annual Profits}}{(\text{Shareholder equity} + \text{Debt Capital})}$$

Valuation Ratios

How the market values a company with respect to its operations.

Price/Earnings ratio - P/E

$$\frac{\text{Market Capitalization}}{\text{Net Annual Earnings}}$$

Price/Sales ratio - P/S

$$\frac{\text{Market Capitalization}}{\text{Annual Sales Revenues}}$$

Price/Book Value - P/BV

$$\frac{\text{Market Capitalization}}{\text{Net Book Value of Assets}}$$

Financial Ratio Cheat Sheet

Matthew Krantz

A red circular graphic with a gradient, appearing as a stylized arrow or a partial circle, located to the right of the author's name.

Financial Ratio Cheat Sheet:

Financial Leadership for the Arts Cleopatra Charles, Margaret F. Sloan, 2024-04-23 This accessible practical textbook will prepare leaders in the arts to make the best possible decisions for the financial sustainability of their organizations Designed for individuals without formal training or previous on the job experience in nonprofit management or accounting Financial Leadership for the Arts makes organizational finance simple and clear freeing creative leaders to do their important work for communities Governing board leaders working professionals and students alike will appreciate clear case studies as well as the several chapters that examine contemporary challenges and their implications for present and future financial management program management and program evaluation Written by two experts in public affairs and nonprofit leadership with deep experience in teaching and fiscal management this book provides guidance that will be immediately applicable to arts leaders work helping them continue to excel in their creative endeavors and not only keep the house lights on but thrive

Introduction to Business Heidi M. Neck, Christopher P. Neck, Emma L. Murray, 2023-01-24 Introduction to Business ignites student engagement and prepares students for their professional journeys regardless of their career aspirations Best selling authors Heidi M Neck Christopher P Neck and Emma L Murray inspire students to see themselves in the world of business and to develop the mindset and skillset they need to succeed A diverse set of impactful examples and cases from inspiring startups and small businesses to powerful corporations illustrate how businesses can prosper and create positive impact

Invest in Penny Stocks Peter Leeds, 2011-03-01 THE APPETITE FOR PENNY STOCKS stocks that trade for less than 5 a share is greater than it s ever been Due to their potential for rapid change these investments can be both lucrative and high risk Penny stocks that pass the proper analysis can quickly multiply in value dramatically outperforming every other type of stock including so called safe blue chips Exciting original and inspiring Invest in Penny Stocks is the only book of its kind The Penny Stock Professional Peter Leeds introduces you to all the concepts needed to become a successful penny stock investor risk free paper trading tactics of the pros the best markets effective due diligence and much more He also reveals his 29 point Leeds Analysis which uncovers the absolute best small companies with strong management teams great upside potential proven revenues patented technologies and rock solid fundamentals These premium penny stocks are more likely to outperform and less likely to suffer downside price moves Packed with nearly twenty of Leeds favorite trading tactics and over forty real company trading charts Invest in Penny Stocks can quickly help anyone become a successful trader Using methods of fundamental and technical analysis developed over many years Peter Leeds is consistently able to discover value in companies that others can t see With Invest in Penny Stocks he shows you how to take advantage of the opportunities that everyone else is missing

Understanding Financial Statements Jay Taparia, 2004 Provides the essentials for understanding a company s financial health by explaining how companies formulate their financial documents and how to evaluate financial statements

THE CHEATSHEET TO BEAT YOUR RIVALS IN BUSINESS & AT WORK RENE T.

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An Empirical Investigation of the Impact of Information Characteristics and Information Technology on Individual Information Load João Robert Evaristo,1993

Managing Financial Institutions Elizabeth Cooperman,2016-12-08 This book goes beyond traditional financial institutions textbooks which tend to focus on mathematical models for risk management and the technical aspects of measuring and managing risk It focuses on the role of financial institutions in promoting social and economic goals for the communities in which they operate for the greater good while also meeting financial and competitive challenges and managing risks Cooperman divides the text into seven easily teachable modules that examine the real issues and challenges that managers of financial institutions face These include the transformative changes presented by social unrest climate change and resource challenges as well as the changes in how financial institutions operate in light of the opportunities that rapid innovations and disruptive technologies offer The book features Up to date coverage of new regulations affecting financial institutions such as Dodd Frank and new SEC regulations Material on project financing and new forms of financing including crowd funding and new methods of payment for financial institutions New sustainable finance models and strategies that incorporate environmental social and corporate governance considerations A new chapter on sustainable financial institutions social activism the greening of finance and socially responsible investing Practical cases focusing on sustainability give readers insight into the socioeconomic risks associated with climate change Streamlined and accessible *Managing Financial Institutions* will appeal to students of financial institutions and markets risk management and banking A companion website featuring PowerPoint slides an Instructor s Manual and additional cases is also available

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