Financial Ratios Worksheet

Using the data from your financial projections in your business plan, calculate the following financial ratios for your business.

Profitability Ratios

Gross Profit Margin %: _____ ÷ _____ = _____

Net Profit Margin %: _____ ÷ _____ = _____

Return on Assets: _____ ÷ _____ = _____

Return on Equity: _____ ÷ _____ = _____

Leverage Ratios

Debt-to-Equity: _____ ÷ _____ = _____

Interest Coverage: _____ ÷ _____ = _____

Liquidity Ratios

Current Ratio: _____ ÷ _____ = _____

Quick Ratio: (_____ - _____) ÷ _____ = _____

Financial Ratios Worksheet

Efficiency Ratios

Days Inventory: _____ ÷ (_____÷ 360) = _____

Inventory Turns: 360 ÷ _____ = _____

Days Sales Outstanding (DSO): _____ ÷ (_____÷ 360) = _____

Days Payable Outstanding (DPO): _____ ÷ (_____÷ 360) = _____