

# Ratio Analysis Types

## Liquidity



Current Ratio

Quick Ratio

Cash Ratio

Operating Cash Flow Ratio

## Profitability



Gross Profit Ratio

Net Profit Ratio

Operating Profit Ratio

Return On Capital Employed Ratio

Return On Assets Ratio

Return On Equity Ratio

## Solvency



Debt to Equity Ratio

Debt to Assets Ratio

Debt Service Coverage Ratio

Interest Coverage Ratio

## Turnover



Fixed Assets Turnover Ratio

Inventory Turnover Ratio

Receivables Turnover Ratio

Working Capital Turnover Ratio

Payables Turnover Ratio

Cash Conversion Cycle Ratio

## Earnings



Profit/Earnings Ratio

Earnings Per Share (EPS)

Dividend Yield Ratio

Dividend Payout Ratio

# Financial Ratio Analysis

**JE Gale**



## **Financial Ratio Analysis:**

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