

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

Anja Böhm



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