|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Ratio** | **Formula** | **Calculation** |  | **2008** | **Calculation** |  | **2007** |
|  |  |  |  |  |  |  |  |
| Current | Current Assets | 11,666,000 | = | 1.01 | 11,314,000 | = | 0.99 |
| Ratio- | Current Liabilities | 11,591,000 |  |  | 11,391,000 |  |  |
|  |  |  |  |  |  |  |  |
| Debt to | Total Liabilities | 30,174,000 | = | 0.483 | 30,175,000 | = | 0.495 |
| Total Assets- | Total Assets | 62,497,000 |  |  | 60,928,000 |  |  |
|  |  |  |  |  |  |  |  |
| Return on | Net Income | 4,427,000 | = | 0.137 | 4,687,000 | = | 0.152 |
| Equity- | Equity | 32,323,000 |  |  | 30,753,000 |  |  |
|  |  |  |  |  |  |  |  |
| Days | Gross Receivables | 6,397,000 | = | 61.700 | 5,894,000 | = | 60.583 |
| Receivables- | Annual Net Sales/365 | 37,843,000/365 |  |  | 35,510,000/365 |  |  |
|  |  |  |  |  |  |  |  |

**Financial Analysis**

References

 Yahoo Finance. (2009). *Walt Disney Co. (DIS)*. Retrieved April 14, 2009, from http://finance.yahoo.com/q/bs?s=DIS&annual