2008

Ratio Calculations

Wal-Mart 2008

Current ratio = $\frac{Current Assets}{Current Liabilities}$ Current ratio = $\frac{47,585 (m)}{58,454 (m)}$ Current ratio = 0.814

Debt Ratio = $\frac{Total Debt}{Total Assets}$ Debt Ratio = $\frac{98,906 (m)}{163,514 (m)}$ Debt Ratio = .6048778

Return on Equity = $\frac{Net Income}{Total Equity}$ Return on Equity = $\frac{12,731 (m)}{64,608 (m)}$ Return on Equity = 0.19705

Day’s Receivable = $\frac{365}{Receivables Turnover}$ Receivables Turnover = $\frac{Sales}{Accounts Receivable}$

Receivables Turnover = $\frac{374,526 (m)}{3,654 (m)}$ = 102.4975 Day’s Receivable = $\frac{365}{102.4975}$ = 3. 56 days

Ratio Calculations

Wal-Mart 2009

Current ratio =  48,754 / 55,390= .880194981

Debt Ratio =  42,218 / 48,949= .8624895299

Return on Equity =  22,798 / 65,285= .3492073217

Day’s Receivable =  365 / 102.7513444= 3.552264957

Receivables Turnover r=  401,244 / 3,905= 102.7513444