**Financial Ratios**

**Short-term Liquidity**

**Profitability**

**Long-term Solvency**

**Market Value Ratios**

**Current**

**&**

**Quick**

**Ratios**

**Cash**

**Flow**

**Ratios**

**Days:**

**Receivables**

**Inventory**

**Payables**

**% of Sales:**

**Gross Profit**

**EBIT**

**Net Income**

**Operating Expenses**

**SG&A Expenses\*\***

**Interest Coverage**

**EBIT\***

**Interest Expense**

**Return on Equity**

**Net Income**

**Common Equity**

**Price**

**Earnings**

**Ratio**

**Market**

**Book**

**Ratio**

**\*\*\***

**Return on**

**Investment**

**EBIT\***

**Total Assets**

**Net Income**

**Common Equity**

**\* EBIT = Earnings Before Interest & Tax**

**\*\* SG&A = Selling, General & Administrative Expenses**

**\*\*\* Market Value of Common Equity/Book Value of Common Equity**