**RATIO ANALYSIS**

|  |  |
| --- | --- |
| **Particulars** | **Amount (in millions)** |
| Total Sales | [Amount] |
| COGS | [Amount] |
| EBIT | [Amount] |
| EBITDA | [Amount] |
| Interest Expense | [Amount] |
| Net Income | [Amount] |
| Total Debt | [Amount] |
| Total Assets | [Amount] |
| Net Fixed Assets | [Amount] |
| Total Equity | [Amount] |
| Current Assets | [Amount] |
| Current Liabilities | [Amount] |
| Cash & Cash Equivalents | [Amount] |
| Accounts Receivable  | [Amount] |
| Inventories | [Amount] |
| Accounts Payable | [Amount] |

**Calculated formula:**

|  |  |
| --- | --- |
| **Current Ratio** = Current Assets / Current Liabilities  | [Amount] |
| **Quick Ratio** = (Cash & Cash Equivalents + Accounts Receivables) / Current Liabilities | [Amount] |
| **Cash Ratio** = Cash & Cash Equivalents / Current Liabilities | [Amount] |
| **Debt to Equity Ratio** = Total Debt / Total Equity | [Amount] |
| **Debt Ratio** = Total Debt / Total Assets | [Amount] |
| **Interest Coverage Ratio** = EBITDA / Interest Expense | [Amount] |
| **Receivables Turnover Ratio** = Sales / Accounts Receivable | [Amount] |
| **Inventory Turnover Ratio** = COGS / Inventories  | [Amount] |
| **Payable Turnover Ratio** = COGS / Accounts Payable | [Amount] |
| **Asset Turnover Ratio** = Sales / Total Assets  | [Amount] |
| **Net Fixed Asset Turnover Ratio** = Sales / Net Fixed Assets  | [Amount] |
| **Equity Turnover Ratio** = Sales / Total Equity | [Amount] |
| **Gross Margin** = (Sales - COGS) / Sales | [Amount] |
| **Operating Profit Margin** = EBIT / Sales  | [Amount] |
| **Net Margin** = Net Income / Sales | [Amount] |
| **Return on Total Asset (ROA)** = EBIT / Total Assets  | [Amount] |
| **Return on Total Equity (ROE)** = Net Income / Total Equity | [Amount] |