

Ratio Analysis

Ratio	2018	2019	2020
Sales Growth			
Percent of Total Assets			
Inventory			
Other Current Assets			
Total Current Assets			
Long-term Assets			
Total Assets			
Current Liabilities			
Long-term Liabilities			
Total Liabilities			
Net Worth			
Percent of Sales			
Sales			
Gross Margin			
Selling, General & Administrative Expenses			
Advertising Expenses			
Profit Before Interest and Taxes			
Main Ratios			
Current			
Quick			
Total Debt to Total Assets			
Pre-tax Return on Net Worth			
Pre-tax Return on Assets			
Additional Ratios			
Net Profit Margin			
Return on Equity			
Activity Ratios			
Inventory Turnover			
Accounts Payable Turnover			
Payment Days			
Total Asset Turnover			
Debt Ratios			
Debt to Net Worth			
Current Liab. to Liab.			
Liquidity Ratios			
Net Working Capital			
Interest Coverage			
Additional Ratios			
Assets to Sales			
Current Debt/Total Assets		/	
Acid Test ratio			
Sales/Net Worth		/	
Dividend Payout			