

Financial Ratio Analysis Template

Liquidity ratio		Debt ratio	
Current ratio		Assets and liabilities	
Quick ratio		Property ratio	
		Tangible net debt ratio	
		Interest multiples	
Asset management ratio		Profitability ratio	
Inventory turnover		Gross profit margin	
Inventory turnover days		Sales margin	
Accounts receivable turnover		Return on assets	
Accounts receivable turnover days		Return on equity	
Current asset turnover			
Fixed asset turnover			
Total asset turnover			

Non Profit Treasurer Manual Template

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