Blank Financial Ratio Worksheet

Company Information

Company Name	Enter company name
Period Evaluated	e.g. Jan–Dec 2024
Prepared By	Your name or role
Date	MM/DD/YYYY

Key Financial Ratios

Ratio Name	Formula	Value	Notes
Current Ratio	Current Assets / Current Liabilities		
Quick Ratio	(Current Assets − Inventories) / Cu		
Debt to Equity	Total Liabilities / Shareholder's Equ		
Gross Profit Margin	(Revenue − Cost of Goods Sold) /		
Net Profit Margin	Net Profit / Revenue		
Return on Assets (ROA)	Net Income / Total Assets		
Return on Equity (ROE)	Net Income / Shareholder's Equity		
Inventory Turnover	Cost of Goods Sold / Avg Inventory		
Accounts Receivable Turnover	Net Credit Sales / Avg Accounts Re		

Additional Notes / Actions