

Ratio Worksheet

<u>Key Totals</u>	<u>Org 1</u>	<u>Org 2</u>	<u>Org 3</u>	<u>Equations</u>
Total Assets				From Balance Sheet
Total Liabilities				From Balance Sheet
Total Net Assets				From Balance Sheet
Current Assets				From Balance Sheet
Current Liabilities				From Balance Sheet
Fixed Assets				From Balance Sheet
Total Revenue				From Income Statement
Change in Net Assets				From Income Statement

<u>Ratios</u>				
Current ratio				= Current Assets / Current Liabilities
Debt-to-Equity ratio				= Total Liabilities / Total Net Assets
Fixed Asset-to-Total Asset ratio				= Fixed Assets (Net of Depreciation) / Total Assets
Profit Margin				= Change in Net Assets / Total Revenue