

# Best Financial Ratios Cheat Sheet (2025)

#### **Liquidity Ratios**

**Current Ratio** 

Current Ratio = Current Asset

Quick Ratio

Quick Ratio = Current Asset- Inventory Current Liabilities

Cash Ratio

Cosh Ratio = Cash and Cash Equivalents Current Liabilities

Operating Cash Flow Ratio

Operating Cash Flow Ratio = Operating Cash Flow Current Liobilities

#### **Profitability Ratios**

**Gross Profit Margin** 

Gross Profit Morgin = -Revenue **Net Profit Margin** 

Net income News Profit Morgin - -Revenue

Return on Assets(ROA)

Not ancome **Fotol Asset** 

Return on Equity (ROE)

Net income Shareholder's Equity Operating Profit Margin

Operating Profit Margin - Operating Income Revenue

Dividend Yield

**Equity Ratio** 

Dividend yields Annual Dividends per Share Price per Share

#### **Leverage Ratios**

Debt-to-Equity Ratio

Interest Coverage Ratio

Equity Ratio \_ Shareholder's Equity **Total Liabilities** 

**Total Liabilities** Debt-to-Equity = Shareholder's Equity

Coverage Ratio Interest Expenses

Debt Service Coverage Ratio (DSCR)

DSCS - Net operating income Total debt service

Debt-to-Asset Ratio

Debt-to-Asset Ratio = Total Liabilities Total Assets

#### **Efficiency Ratios**

Inventory Turnover Ratio

coas Turnover Ratio Average Inventory Asset Turnover Ratio

Asset Turnover Robo ~ -Total Assets Days Sales Outstanding (DSO)

DSD = Accounts receivable x Numbers of days Fotal sales

Days Inventory Outstanding (DIO)

Average inventory x Numbers of days Cost of goods sold

#### Market Value Ratios

Price-to-Earnings (P/E) Ratio

F/E Ratio = Market price per share

Price-to-Book (P/B) Ratio

P/B Ratio = Market price per share Book Value per Share

Price-to-Sales (P/S) Ratio

P/s satio = Market price per share Revenue per Share

**Earnings Yield** 

Earnings Yield = \_\_Earnings Per Share (EPS) Market Price Per Share

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Richard B. Miller

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