

Ratios Plus - Ratios

Select Active Ratios

This option allows you to select the ratios that you want calculated for the client selected. All ratios are categorized one of five groups. To deselect all ratios within any of these groups, you can use the check box next to each of the main groups. You can also deselect individual ratios by using the check box next to each ratio.

Client Ratios

Select Ratios for: *Sample Company, Inc.*

<input checked="" type="checkbox"/> Activity Analysis Ratios	<input checked="" type="checkbox"/> Debt & Capital Structure Ratios	<input checked="" type="checkbox"/> Profitability Ratios
<input checked="" type="checkbox"/> Times Interest Earned	<input checked="" type="checkbox"/> Current Debt to Equity	<input checked="" type="checkbox"/> Return on Assets
<input checked="" type="checkbox"/> Total Expense	<input checked="" type="checkbox"/> Debt to Equity	<input checked="" type="checkbox"/> Return on Working Capital
<input checked="" type="checkbox"/> Bad Debts Expense	<input checked="" type="checkbox"/> Interest Expense	<input checked="" type="checkbox"/> Return on Equity
<input checked="" type="checkbox"/> Turnover of Assets	<input checked="" type="checkbox"/> Fixed Asset	<input checked="" type="checkbox"/> Return on Sales
<input checked="" type="checkbox"/> Collection Period	<input checked="" type="checkbox"/> Debt to Assets	<input checked="" type="checkbox"/> Return on Risk
<input checked="" type="checkbox"/> Sales per Customer	<input checked="" type="checkbox"/> Equity	<input checked="" type="checkbox"/> Gross Margin Factor
<input checked="" type="checkbox"/> Inventory in Days Sales	<input checked="" type="checkbox"/> Depreciation Rate	<input checked="" type="checkbox"/> Break-Even Margin
<input checked="" type="checkbox"/> Income Tax Rate	<input checked="" type="checkbox"/> Book Value per Share	<input checked="" type="checkbox"/> Profit Margin
<input checked="" type="checkbox"/> Inventory to Current Assets	<input checked="" type="checkbox"/> Dividend Rate	<input checked="" type="checkbox"/> Earning per Share
<input checked="" type="checkbox"/> Accounts Receivable Turnover	<input checked="" type="checkbox"/> Price to Earnings	
<input checked="" type="checkbox"/> Depreciation Expense	<input checked="" type="checkbox"/> Net Working Capital	
<input checked="" type="checkbox"/> Payment Period		
<input checked="" type="checkbox"/> Inventory Turnover		
<input checked="" type="checkbox"/> Liquidity Ratios	<input checked="" type="checkbox"/> User-defined Ratios	
<input checked="" type="checkbox"/> Current	<input checked="" type="checkbox"/> User-Defined Ratio #1	<input checked="" type="checkbox"/> User-Defined Ratio #6
<input checked="" type="checkbox"/> Quick	<input checked="" type="checkbox"/> User-Defined Ratio #2	<input checked="" type="checkbox"/> User-Defined Ratio #7
<input checked="" type="checkbox"/> Doomsday	<input checked="" type="checkbox"/> User-Defined Ratio #3	<input checked="" type="checkbox"/> User-Defined Ratio #8
<input checked="" type="checkbox"/> Cash to Total Liabilities	<input checked="" type="checkbox"/> User-Defined Ratio #4	<input checked="" type="checkbox"/> User-Defined Ratio #9
	<input checked="" type="checkbox"/> User-Defined Ratio #5	<input checked="" type="checkbox"/> User-Defined Ratio #10

Sample File Selected

OK

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User-Defined Ratios Wizard Page 1

The User-Defined Ratios Wizard allows you setup ten user-defined ratios for the selected client. To complete the wizard, select the user-defined ratio you wish to edit and follow the on-screen prompts.

User-Defined Ratios Wizard

User-Defined Ratios Wizard

This option will allow you to create or change any of the user-defined ratios.

To proceed, select the user-defined ratio you would like to create or change:

- Accumulated Depr to Fixed Asset
- User-Defined Ratio #2
- User-Defined Ratio #3
- User-Defined Ratio #4
- User-Defined Ratio #5
- User-Defined Ratio #6
- User-Defined Ratio #7
- User-Defined Ratio #8
- User-Defined Ratio #9
- User-Defined Ratio #10

CANCEL NEXT >

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User-Defined Ratios Wizard Page 2

Page two is where you enter the name and description of the User-Defined Ratio previously selected.

User-Defined Ratios Wizard

Ratio Name & Description

New Ratio Name:

New Ratio Description:

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User-Defined Ratios Wizard Page 3

Page three is where the ratios is created. Select numerators and denominators along with operators to devise your own ratio.

User-Defined Ratios Wizard

Ratio Formula

Operators	Fields
(Left Parenthesis	Bad Debts Expense
) Right Parenthesis	Cash
+ Add	Common Shares Outstanding
- Subtract	Cost of Goods Sold
/ Divide	Current Assets
* Multiply	Current Liabilities
	Depreciation Expense
	Dividends
	Fixed Assets
	Gross Profit

+ Numerator + Denominator + Numerator + Denominator

Accumulated Depreciation

Fixed Assets

Clear Num. Clear All Clear Den.

CANCEL < BACK NEXT >

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User-Defined Ratios Wizard Page 4

Once the ratio is complete, you will see a summary of the ratio and a notes field to enter any information pertaining to the ratio. At this point, you may either accept the ratio or go back and make changes.



The screenshot displays the 'User-Defined Ratios Wizard' window, specifically the 'Ratio Summary & Notes' page. The window has a blue title bar and a dark blue sidebar on the left. The main content area is white and contains the following fields:

- Ratio Name:** A text box containing 'Accumulated Depr to Fixed Assets'.
- Ratio Description:** A text box containing 'Compares the amount of accumulated depreciation to the gross amount of fixed assets re'.
- Ratio Formula:** Two stacked text boxes. The top box contains 'Accumulated Depreciation' and the bottom box contains 'Fixed Assets'.
- Ratio Notes:** A text area with a vertical scrollbar, containing the text 'Indicates the extent to which a company has continued to replace its existing assets with new ones on an ongoing basis.'.

At the bottom of the window, there are three buttons: 'CANCEL' on the left, '< BACK' in the center, and 'FINISH >' on the right.