

Verstehdieaktie

Financial Ratios Breakdown

PROFITABILITY RATIOS

Gross Margin = Gross Profit / Sales

Operating Margin = Operating Profit / Sales

EBITDA Margin = EBITDA / Sales

Net Profit Margin = Net Income / Sales

RETURN ON CAPITAL RATIOS

Return on Equity = Net Income / Total Equity

Return on Asset = Net Income / Total Assets

Return on Capital Employed = EBIT / (Total Assets - Current Liabilities)

Return on Invested Capital = NOPAT / Invested Capital

LIQUIDITY RATIOS

Current Ratio = Current Assets / Current Liabilities

Cash Ratio = (Cash + Cash Equivalents) / Current Liabilities

FINANCIAL LEVERAGE RATIOS

Debt Ratio = Total Debt / Total Assets

Debt-to-Equity Ratio = Total Liabilities / Total Equity

DIVIDEND POLICY RATIOS

Payout Ratio = Dividends per Share / Earnings per Share

Dividend Yield = Dividends per Share / Share Price