



Liquidity test

The liquidity test estimates whether, after the profit distribution, the company will continue to be able to pay all its debts as they become due over a period of 12 months from the date of the profit distribution.

The test must therefore be carried out on the most current accounting figures after any booking of projected figures that must take into account the debts and receivables of 12 months following the payment date. Liquidity ratios are calculated on this basis.

In the selection screen we again provide the same 'Desired profit distribution' as with the Balance Sheet Test.

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Cancel

We can then generate a report via the 'Print' button. Here we get the following information:

- Active - Passive balance sheet before the profit distribution
- Active - Passive balance sheet after the profit distribution
- Liquidity ratios (current and acid ratio)