

# RATIO ANALYSIS



## LIQUIDITY

The ability to pay  
short-term liabilities



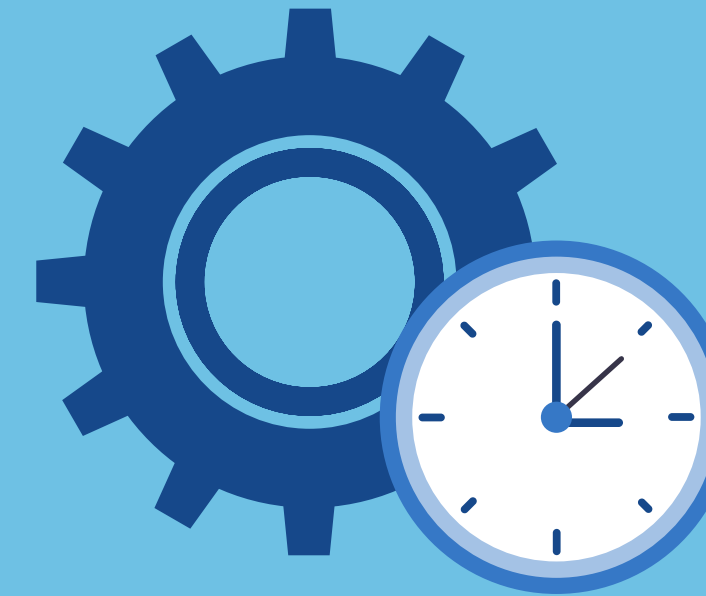
## SOLVENCY

The ability to meet  
long-term liabilities



## PROFITABILITY

The ability to generate  
profits from the  
available asset base



## EFFICIENCY

The ability to effectively  
employ resources into  
business operations



## VALUATION

The intrinsic value  
of a company