

## Financial ratios on Standard account ID's

Based on:

[https://help.visma.net/no\\_no/financial-overview/content/online-help/kpi-summary.htm](https://help.visma.net/no_no/financial-overview/content/online-help/kpi-summary.htm)

and:

<https://www.jithomassen.no/norsk-standard-kontoplan-ns-4102/>

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### **Current ratio – Likviditetsgrad 1**

14:19 / 23:29

### **Acid test – Likviditetsgrad 2**

15:19 / 23:29

### **Gross profit % - Bruttofortjeneste i %**

30:37 – 40:49 / 30:37

### **Gross profit - Bruttofortjeneste**

30:37-40:49

### **Operating margin – Driftsmargin i %**

30:39-40:79 / 30:39

### **Two profit margin ratios**

(Resultatgrad i %)

30:39-40:79 + 80 / 30:39

(Resultatmargin i %)

88 – 83:85 / 30:39

### **Wages / sale income – Lønnskostnader i % av salgsinntekt**

50:59 / 30:37

### **Return on assets – Totalkapitalens rentabilitet**

$$88+83:86 +81 / 10:19$$

(where 10:19 is mean of opening and closing)

**Capital turn over rate – Kapitalens omløpshastighet**

$$30:39 / 10:19$$

(where 10:19 is mean of opening and closing)

**Inventory turnover rate – Varelagerets omløpshastighet**

$$40:45 / 14$$

(where 14 is mean of opening and closing)

**Interest coverage ratio - Rentedekningsgrad**

$$88+83:86 + 81 / 81$$

**Equity ratio - Egenkapitalandel**

$$20 / 10:19$$

**Equity return pre tax – Egenkapitalens rentabilitet**

$$88+83:86 / 20$$

(where 20 is mean of opening and closing)

**Debt ratio - Gjeldsgrad**

$$21:29 / 20$$