

Financial ratios on Standard account ID's

Based on:

https://help.visma.net/no_no/financial-overview/content/online-help/kpi-summary.htm

and:

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

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 / 30:32

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

$$21:29 / 20$$