Opening balances:

Current ratio: Likviditetsgrad 1 Open\_Current\_ratio

Acid test for: Likviditedsgrad 2 Open\_Acid\_test

Gross profit in %: Bruttofortjeneste i % Open\_GrossProfit\_percent

Gross profit: Bruttofortjeneste Open\_GrossProfit

Operating margin in %: Driftsmargin i % Open\_Operating\_margin

Profit margin 1?: Resultatgrad i % Open\_profit\_margin1

Profit margin2?: Resultatmargin i % Open\_profit\_margin2

Wages/sale income: Lønnskostnader i % af salgsinntekt Open\_wages\_sale\_inc

Interest coverage ratio: Rentedekningsgrad Open\_interest\_ratio

Equity ratio: Egenkapitalandel Open\_equity\_ratio

Debt ratio: Gjeldsgrad Open\_debt\_ratio

Closing balances

Current ratio: Likviditetsgrad 1 Close\_Current\_ratio

Acid test: Likviditetsgrad 2 Close\_Acid\_test

Gross profit %: Bruttofortjeneste i % Close\_GrossProfit\_percent

Gross profit: Bruttofortjeneste Close\_GrossProfit

Operating margin: Driftsmargin i % Close\_Operating\_margin

Profit margin 1: Resultatgrad i % Close\_profit\_margin1

Profit margin 2: Resultatmargin i % Close\_profit\_margin2

Wage/sale income: Lønnskostnader i % af salgsinntekt Close\_wages\_sale\_inc

Interest coverage ratio: Rentedekningsgrad Close\_interest\_ratio

Equity ratio: Egenkapitalandel Close\_equity\_ratio

Debt ratio: Gjeldsgrad Close\_debt\_ratio

Financial ratios exclusive to closing balance

Return on assets: Totalkapitalens rentabilitet Return\_assets

Capital turnover rate: Kapitalens omløpshastighet Capital\_turnover

Inventory turnover rate Inventory\_turnover

Equity return pre tax: Egenkapitalens rentabilitet Return\_equity