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Descrizione fisica	1 online resource (377 pages)
Collana	Wiley corporate F&A series
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Disciplina	650.01/513
Soggetti	Business mathematics
Lingua di pubblicazione	Inglese
Formato	Materiale a stampa
Livello bibliografico	Monografia
Note generali	Includes index.
Nota di contenuto	Business Ratios and Formulas; Contents; Preface; Acknowledgments; Chapter 1: Introduction; Chapter 2: Asset Utilization Measurements; Sales to Working Capital Ratio; Sales to Fixed Assets Ratio; Sales to Administrative Expenses Ratio; Sales to Equity Ratio; Sales per Person; Sales Backlog Ratio; Sales Returns to Gross Sales Ratio; Repairs and Maintenance Expense to Fixed Assets Ratio; Accumulated Depreciation to Fixed Assets Ratio; Capital to Labor Ratio; Fringe Benefits to Wages and Salaries Expense; Sales Expenses to Sales Ratio; Discretionary Cost Ratio; Interest Expense to Debt Ratio Foreign Exchange Ratios Overhead Rate; Goodwill to Assets Ratio; Overhead to Cost of Sales Ratio; Investment Turnover; Break-Even Point; Margin of Safety; Tax Rate Percentage; Chapter 3: Operating Performance Measurements; Operating Assets Ratio; Sales to Operating Income Ratio; Sales Margin; Gross Profit Percentage; Gross Profit Index; Investment Income Percentage; Operating Profit Percentage; Operating Leverage Ratio; Net Income Percentage; Core Operating Earnings; Profit

per Customer Visit; Profit per Person; Core Growth Rate; Quality of Earnings Ratio; Chapter 4: Cash Flow Measurements
 Cash Flow from Operations Free Cash Flow; Cash Flow Return on Sales; Fixed Charge Coverage; Expense Coverage Days; Cash Flow Coverage Ratio; Cash Receipts to Billed Sales and Progress Payments; Cash to Current Assets Ratio; Cash Flow to Fixed Asset Requirements; Cash Flow Return on Assets; Cash to Working Capital Ratio; Cash Reinvestment Ratio; Cash to Current Liabilities Ratio; Cash Flow to Debt Ratio; Reinvestment Rate; Stock Price to Cash Flow Ratio; Chapter 5: Liquidity Measurements; Accounts Receivable Turnover; Average Receivable Collection Period; Days Delinquent Sales Outstanding Days Sales in Receivables Index Accounts Receivable Investment; Ending Receivable Balance; Inventory to Sales Ratio; Inventory Turnover; Inventory to Working Capital Ratio; Liquidity Index; Accounts Payable Days; Accounts Payable Turnover; Current Ratio; Quick Ratio; Cash Ratio; Sales to Current Assets Ratio; Working Capital Productivity; Days of Working Capital; Weighted Working Capital; Defensive Interval Ratio; Current Liability Ratio; Required Current Liabilities to Total Current Liabilities Ratio; Working Capital to Debt Ratio; Risky Asset Conversion Ratio
 Noncurrent Assets to Noncurrent Liabilities Ratio Short-Term Debt to Long-Term Debt Ratio; Altman's Z-Score Bankruptcy Prediction Formula; Chapter 6: Capital Structure and Solvency Measurements; Times Interest Earned; Cash Coverage Ratio; Debt Coverage Ratio; Asset Quality Index; Accruals to Assets Ratio; Times Preferred Dividend Earned; Debt to Equity Ratio; Funded Capital Ratio; Retained Earnings to Stockholders' Equity; Preferred Stock to Total Stockholders' Equity; Issued Shares to Authorized Shares; Chapter 7: Return on Investment Measurements; Net Worth; Book Value per Share
 Tangible Book Value

Sommario/riassunto

"Business ratios, formulas, and statistics are used by controllers, business managers, and analyst to evaluate company operations and performance. This book presents a comprehensive resource of nearly 250 operational criteria, allowing managers to pick and choose the tools they need to best assess their organization's performance. The measurements contain not only financial matters but also those related to efficiency, effectiveness, capacity, and market share. In addition, measurements related to asset utilization, operating performance, cash flows, liquidity, capital structure, return on investment, and market performance. Each measurement includes a description, an explanation of the calculation, an example, and cautions regarding its use. There is also a description of an electronic spreadsheet to compile a standard set of measurements using Excel as the template. This new edition will include over 20 new measurements"--