

Ratios Plus - Financial Data

Balance Sheet Data

Ratio data can be taken directly from your financial statements and entered in the appropriate category. Displayed below are the Balance Sheet items.

Add/Edit Ratio Data

Ratio Data for the Year: 2010 Ratio Data for the Month/Period: ANNUAL

Balance Sheet Income Statement Other Items User-Defined Data

[Current Year Data]

Cash	22,500.00	Accounts Payable	47,400.00
Accounts Receivable	55,000.00	Current Liabilities	51,600.00
Inventory	35,000.00	Total Liabilities	186,600.00
Current Assets	120,000.00	Stockholder's Equity	213,900.00
Net Plant, Property, and Equipment	242,000.00		
Total Assets	400,500.00	Working Capital	68,400.00

[Prior Year Data]

Accounts Receivable	52,500.00	Stockholder's Equity	205,500.00
Inventory	33,500.00		
Total Assets	385,000.00	Working Capital	66,500.00

Sample File Selected

Bolded fields are calculated!

Transfer Monthly Edit Reports Cancel

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Income Statement Data

Displayed below are the Income Statement data items.

The screenshot shows a software window titled "Add/Edit Ratio Data". At the top, there are two dropdown menus: "Ratio Data for the Year:" set to "2010" and "Ratio Data for the Month/Period:" set to "ANNUAL". Below these are four tabs: "Balance Sheet", "Income Statement" (which is selected and highlighted with a dotted border), "Other Items", and "User-Defined Data".

Net Sales	555,000.00	Total Credit Sales	420,000.00
Purchases	170,000.00		
Cost of Goods Sold	330,000.00		
Gross Profit	225,000.00		
Bad Debts Expense	15,000.00		
Depreciation Expense	24,000.00		
Interest Expense	14,000.00		
Total Operating Expenses	87,000.00		
Net Profit Before Taxes	138,000.00		
Income Tax Expense	14,000.00		
Net Profit After Taxes	124,000.00		

Below the table, the text "Sample File Selected" is displayed in red. At the bottom left, a note says "Bolded fields are calculated!". At the bottom right, there are four buttons: "Transfer Monthly", "Edit", "Reports", and "Cancel".

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Other Data

Displayed below are some miscellaneous data items often used in ratio calculations.

The screenshot shows a software window titled "Add/Edit Ratio Data". At the top, there are two dropdown menus: "Ratio Data for the Year:" set to "2010" and "Ratio Data for the Month/Period:" set to "ANNUAL". Below these are four tabs: "Balance Sheet", "Income Statement", "Other Items" (which is selected and highlighted with a yellow border), and "User-Defined Data".

Common Stock Outstanding	20,000
Weighted Shares Outstanding	20,000
Common Stock Price	27.00
Dividends	20.00
Number of Customers	610

At the bottom of the window, there is a red text message: "Sample File Selected". Below this, there is a note: "Bolded fields are calculated!". At the very bottom, there are four buttons: "Transfer Monthly", "Edit", "Reports", and "Cancel".

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User-Defined Data

Displayed below are the user-defined data items. The descriptions for these items can be setup in the Client screen.

The screenshot shows a software window titled "Add/Edit Ratio Data". At the top, there are two dropdown menus: "Ratio Data for the Year:" set to "2010" and "Ratio Data for the Month/Period:" set to "ANNUAL". Below these are four tabs: "Balance Sheet", "Income Statement", "Other Items", and "User-Defined Data" (which is selected and highlighted with a dotted border). The "User-Defined Data" tab contains a table with two columns of data items. The first column lists "Accumulated Depreciation" (with a value of 10,000.00) and "User-Defined Data #2" through "#10". The second column lists "User-Defined Data #11" through "#20". The "Accumulated Depreciation" value is bolded. At the bottom of the window, there is a red text message "Sample File Selected", a note "Bolded fields are calculated!", and four buttons: "Transfer Monthly", "Edit", "Reports", and "Cancel".

Balance Sheet	Income Statement	Other Items	User-Defined Data
Accumulated Depreciation	10,000.00	User-Defined Data #11	
User-Defined Data #2		User-Defined Data #12	
User-Defined Data #3		User-Defined Data #13	
User-Defined Data #4		User-Defined Data #14	
User-Defined Data #5		User-Defined Data #15	
User-Defined Data #6		User-Defined Data #16	
User-Defined Data #7		User-Defined Data #17	
User-Defined Data #8		User-Defined Data #18	
User-Defined Data #9		User-Defined Data #19	
User-Defined Data #10		User-Defined Data #20	

Sample File Selected

Bolded fields are calculated!

Transfer Monthly Edit Reports Cancel