

# Ratio Analysis Worksheet

<b><i>Ratio</i></b>	<b><i>Year 1</i></b>	<b><i>Year 2</i></b>	<b><i>Year 3</i></b>	<b><i>Trend +/(-ve)</i></b>	<b><i>Industry Avg.</i></b>	<b><i>Comment</i></b>
<b><i>LIQUIDITY</i></b>						
Working Capital						
Current						
Quick/Acid Test						
Inventory Turnover						
Collection Period						
Payable Period						