

Name : _____

Class : _____

Tamara is reviewing her year end balance sheet, it looks like this:

Assets		Liabilities & Equity	
Cash	25	Liabilities	
Accounts Receivable	150	Accounts Payable	30
Prepaid Rent	55	Unearned Revenue	20
Equipment	300	Long Term Debt	<u>15</u>
Less: Accum. Amortization	<u>100</u>	Owner's Equity	65
	200	Capital	<u>365</u>
Total Assets	<u>430</u>	Total L&E	<u>430</u>

Q. 10**A) Compute the Current Ratio, the Quick Ratio and the Debt Ratio****B) Discuss Tamara's's short and long term Liquidity Position**

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Calculate: **Profit Margin**, **Return On Assets** and the **Return On Equity**, **Revenue per Employee** for each company, and rank them 1, 2, 3

Students, click here to go to the Visual Learning Maps web page

Q 11	Selected Data	COMPANY		
		A	B	C
	\$ in Millions			
	Revenue	400	1,800	2,400
	Total Equity	800	1,200	350
	Net Income	80	180	120
	Total Assets	1,600	1,500	1,200
	Profit Margin	%	%	%
	Rank			
	ROE	%	%	%
	Rank			
	ROA	%	%	%
	Rank			

Q 12	Selected Data	COMPANY		
		A	B	C
	\$ in Millions			
	Revenue	600	700	900
	Total Equity	100	2,000	450
	Net Income	30	210	90
	Total Assets	600	2,100	9,000
	Profit Margin	%	%	%
	Rank			
	ROE	%	%	%
	Rank			
	ROA	%	%	%
	Rank			