

## FINANCIAL RATIO ANALYSIS

<b>Agency:</b>	<b>As of:</b>
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<b>Total stockholders equity (net worth)</b>			
	Total assets		
	Less total liabilities	< >	
	Total equity		

<b>Net working capital</b>			
	Current assets		
	less current liabilities	< >	
	Net working capital		

<b>Current ratio</b>			
	<u>Current assets</u>		
	Current liabilities		

<b>Quick assets ratio</b>			
	<u>Cash + marketable securities</u>		
	Current liabilities		

<b>Return on investment</b>			
	<u>Net income</u>		
	Total assets		