BUS-123 Spring 2014
Instr: F. Paiano

Financial Statements and Ratio Analysis
Assignment

Name: $\qquad$
Due: Tue/Thu Apr 3; Online Apr 5

Choose 2 of the following stocks: Pfizer (pfe), Disney (dis), Cisco (csco), Sysco (syy), or Qualcomm (qcom). For each of the stocks, look up or compute at least 12 of the ratios below. You must choose at least 2 ratios from each of the four categories. (Don't just look up all the Common Stock Ratios!) You don't have to use the stocks above. If you would like to use other stocks, feel free to do so as long as they are public, listed on the NYSE or NASDAQ, have market capitalizations of at least $\$ 500$ million, and have positive earnings (i.e not losing money).

Stock \#1: $\qquad$ Stock \#2: $\qquad$
Common Stock Ratios:
Price / Earnings Ratio
Price / Earnings to Growth Ratio
Dividend Yield
Dividend Payout Ratio
Book Value
Price-to-Book-Value per Share
Price-to-Cash Flow per Share
Price-to-Sales per Share

Profitability Ratios:
Net Profit Margin
Gross Margin
Operating Margin
Return on Assets
Return on Equity

Liquidity Ratios:
Current Ratio
Net Working Capital
Acid Test Ratio
Accounts Receivable Turnover
Inventory Turnover
Total Asset Turnover

Leverage Ratios:
Debt-Equity Ratio
Times Interest Earned
Total Debt to Total Assets
$\qquad$
$\qquad$
$\qquad$
$\qquad$
$\qquad$
$\qquad$
$\qquad$
$\qquad$
$\qquad$
$\qquad$
$\qquad$
$\qquad$
$\qquad$

