BUS-123 Spring 2015 Instr: F. Paiano

Financial Statements and Ratio Analysis Assignment

Name:			
Due: Tue/Thu	Apr 9;	Online Apr	11

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:	Stock #2:	
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			