

Financial Ratios

Report Module Guide: Financial Ratios

Module Location

Finance > Reports > Financial Ratios

Module Objective

The **Financial Ratios** report module serves as an automated analysis tool to calculate and present various important financial ratios. This report pulls data directly from the Financial Statements (Balance Sheet and Income Statement) to provide a quick overview of the company's financial performance and health from various aspects, such as liquidity, profitability, and solvency.

1. Report Parameters (Filter)

The main page of this module is a form containing various parameters to customize the report that will be generated.

Here is an explanation for each parameter:

- **Company:**

- Select the company whose report you wish to see from the dropdown.

- **Period:**

- Specify the **From** and **To** date range to be analyzed. The system will use data from the Financial Statements of this

period to calculate the ratios.

2. Steps to Generate the Report

Step 1: Set Report Parameters

Define the **Company** and the **Period** you wish to analyze.

Step 2: Generate the Report

After the parameters are set, click one of the two buttons at the bottom:

- **[Display Report]**: To preview the financial ratios report directly on your screen.
- **[Export to MS Excel]**: To download the report data in an Excel file format.

3. Report Content (Conceptual)

The generated report will display various important financial ratios, which will likely be grouped into the following categories:

- **Liquidity Ratios**: Measures the company's ability to meet its short-term obligations.
 - Current Ratio
 - Quick Ratio
- **Profitability Ratios**: Measures the company's ability to generate profit.
 - Gross Profit Margin

- Net Profit Margin
- Return on Equity (ROE)
- **Solvency Ratios:** Measures the company's long-term financial health.
 - Debt to Equity Ratio
 - Debt to Asset Ratio

Tips & Important Notes

- The accuracy of this report depends entirely on the accuracy of the **Financial Statements (Balance Sheet and Income Statement)** generated by the system.
- Use this report to compare the company's performance from one period to another or against **industry standards**.
- This is a **high-level analysis report** that is very useful for **Top Management, Financial Analysts, and Investors**.

Revision #1

Created 8 October 2025 08:50:25 by Sayu

Updated 8 October 2025 08:52:28 by Sayu