

EZPOHUB FINANCE

Financial Statement Analysis Workbook

Use this workbook to structure financial statement analysis.

Field	Your Analysis / Value
Company	
Financial year	
Industry	
Analyst	
Revenue	
Gross profit	
Operating profit	
Net profit	
Total current assets	
Total assets	
Total current liabilities	
Total liabilities	
Total equity	
Operating cash flow	
Investing cash flow	
Financing cash flow	
Current Ratio	
Quick Ratio	
Gross Profit Margin	
Net Profit Margin	
Return on Assets	
Return on Equity	

Field	Your Analysis / Value
Debt-to-Equity	
Debt Ratio	
Asset Turnover	
Inventory Turnover	
Receivables Turnover	
Key strengths	
Key risks	
Final analyst conclusion	

Educational resource only; not financial, investment, tax or accounting advice.