

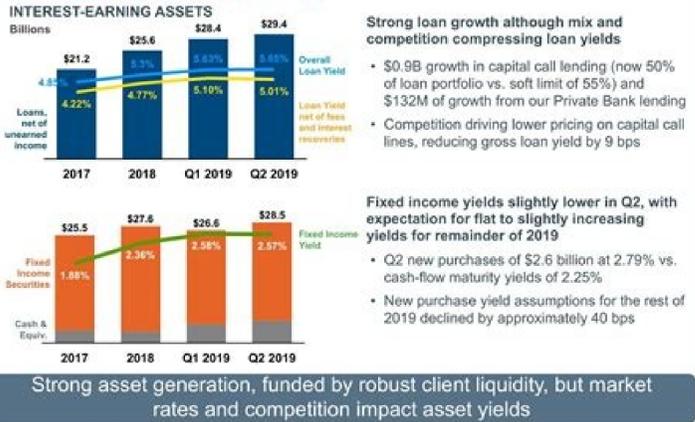
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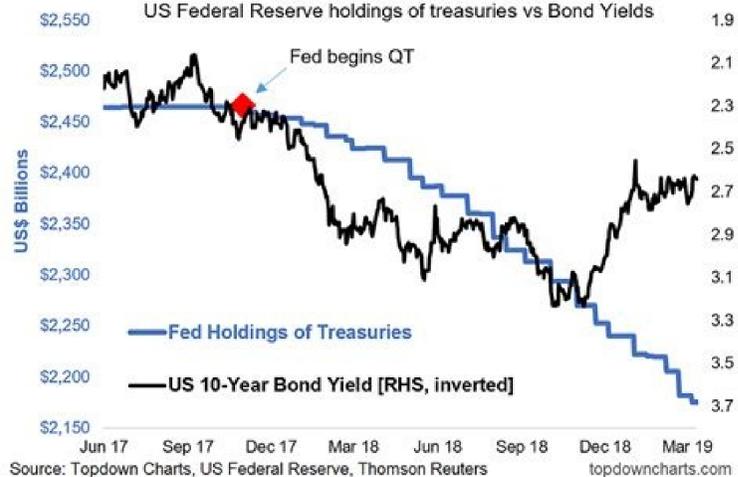
Jazz Music Shop, Inc.
Income Statement
For the Year Ended December 31, 2015

Revenues	
Merchandise Sales	\$ 5,000.00
Music Lesson Income	<u>1,400.00</u>
Total Revenues:	\$ 6,400.00
Expenses	
Salaries	500
Rent expense	100
Depreciation expense	234
Utilities expense	950
Supplies expense	<u>31</u>
Total Expenses:	<u>1,815.00</u>
Net Income	<u>\$ 4,585.00</u>

Strong balance sheet growth driving NII with NIM headwinds (1 of 2)



QT Commencement Catalyst



Liquidity Ratios

Current Ratio	Current Assets / Current Liabilities	Company's ability to meet its short term obligations
Quick Ratio	Liquid Assets / Current Liabilities	Liquid assets not only excludes inventory

Is the level of operating capital management to aggressive? Could lead to a loss in business. Also take into account level of operating risk and costs associated with short-term finance.

Debt Management Ratios

Debt ratio	Total Debt / Total Assets	Indicates extent to which company uses external financing to finance assets
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Interest Cover or Times Interest earned	EBIT / Interest	Ability to meet interest obligation. EBITDA also used
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Debt/Equity ratio	Total Debt / Total Equity	Gearing ratio of the company
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May need to restate balance sheet **interest earning debt** - Preference shares (redeemable-debt), deferred tax (do you have obligation to pay?), minority interest (equity), non-interest bearing debt (treat as debt or deduct)

Measures of Profitability

Profit Margin	Profit / Turnover	Calculated at different levels. Non-trade income should not be included
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Organisational profitability / Return on total assets	EBIT / Total Assets	Return on enterprise as a whole
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Measures of Profitability (cont)

Return on Equity	Equity Earnings / Total Equity	Difference between ROA and ROE is financial leverage
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Financial leverage	ROA vs ROE	
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Asset Management / effectiveness

Inventory turnover	Cost of sales / Average Inventory (times)	Effectively manage and control inventory. Poor turnover may indicate obsolete stock. (if you don't have COS use SALES)
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Inventory turnover rate	Average Inventory / COS x 365 (days)	Length of time that inventory is on average held before it is sold.
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Days' sales in closing inventory	Closing Inventory / COS x 365 (days)	Days sales left from current closing inventory
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Debtor's turnover	Credit Sales / Average Debtor (times)	Evaluate application of Co's credit policy. Too short (sales will be lost) & too long (bad debts) & opp cost
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Debtors Collection period	Average debtors / Credit sales x 365 (days)	Reciprocal relationship with debtors turnover
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Days Sales in closing debtors	Closing debtors / Credit sales x 365 (days)	Sales represented by closing debtors
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Asset Management / effectiveness (cont)

Creditors payment period	Average Creditors / Credit purchases x 365 (days)	Use COS if credit purchases not available. Too short (not utilising free credit) & too long (Bad reputation)
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Asset Turnover	Net Sales / Assets	Management ability to utilise assets effectively to generate sales. Can use different categories of assets
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Investor's ratios / Market value ratios

Earnings per share	Earnings / WANOS	
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Dividend per share	Dividend / No of shares in issue	
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Earnings Yield	EPS / Share price	
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Dividend Yield	DPS / Share Price	
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Dividend cover	EPS / DPS	
Price Earnings Ratio	Share Price / EPS	High PE ratio can indicate investor's confidence and growth prospects. Repayment period in years of share investment. How much investors will pay per R1 of co's earnings.

By mlboshoff
cheatography.com/mlboshoff/

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What does balance sheet represent. Why do balance sheet balance.

The budget adheres to the following accounting equation, with activities on one side and passivities plus shareholders on the other, riding balance: Activities = passivities + shareholders. This formula is intuitive. This means that the budget should always balance, then the name. The current passiviveness accounts could include: Current portion of long-term debt, interest payable, interest expense, advance payment, payable dividends and other accounts and not earned the awards accounts may include: long-term debt includes any interest and capital on bonds issued, the responsibility of the pension funds refers to the money that a company is required to pay in the pension accounts of its employees, deferred tax responsibility is the amount of Elle tax accumulated but will not be paid for another year. In addition to the times, this figure reconciles the differences between the requirements for financial signaling and the way the tax is evaluated, such as amortization calculations. Current passivities are due within one year and are listed in order of their deadline. Similarly, its liabilities can include short-term obligations such as due accounts and wages to pay or long-term passivities such as bank loans and other debt obligations. This can include an indemnity for doubt accounts as some customers may not pay what they need. You can see that there are three sections on the sheet. If a company pulls out a \$ 4,000 loan of \$ 4,000 from a bank, its goods (in particular, cash account) will increase \$ 4000. It is generally used together with the two other types of budgets: the income statement and 1 Cash flow sheets. Payment sheets The user to get a view at a glance of the activities and passivities of society. For this reason, the budget should be compared with those of Periods. Prepaid expenses represent the value that has already been paid, such as insurance, advertising contracts or rent. Budgets can be used with other important financial statements to conduct fundamental analyzes or calculation of financial reports. The long-term passivities, on the other hand, are due at any time after a year. The equity of shareholders is the money attributable to the owners of a company or its shareholders. But there are some common components that investors could encounter: Ordinary shares and favorite stock accounts are calculated by multiplying the NOM value for the number of shares issued. They are divided into current activities, which can be converted into cash in a year or less; and non-current or long-term goods, which cannot. The budgets should also be compared with those of other companies in the same industry as the different industries have unique approaches to the financing. Activities for the total period of \$ 354.628. Picture of Sabrina Jiang © Indostopedia's 2020 The budget is an essential tool used by managers, investors, analysts and regulators to understand the current financial health of a company. The favorite stocks are assigned an arbitrary nominal value (as is a common stock, in some cases) that has no detection of the market value of the shares. A responsibility is a money that a company must dedicate to external parties, from invoices, must pay suppliers to affect the bonds issued to renters for rent, utilities and salaries. The equity of shareholders is not directly related to the market capitalization of a company. All revenues The company generates in excess of its expenses will enter the equity account. Some passivities are considered out of the budget, which means that they do not appear on the budget. The economic and financial flows also provide a precious context to evaluate the finances of a company, as well as the notes or addenda in a gain gain report It could refer to the budget. It can be sold later to collect money or reserved to reject a hostile acquisition. The nominal value is often only a very small quantity, to such a \$ 0.01. Intangible activities include non-physical activities (but still valuable) as an intellectual property and good will. The marketable securities are capital and debt securities for which there is a liquid market. Depending on the company, different parts can be responsible for preparing the budget. The term budget refers to a financial statement that shows the activities, passivities and shareholder of a company in a specific point. The image below is an example of a budget of a budget from Exxon Mobil (XOM) from September 2018. If they do not balance, there may be some problems, including incorrect or lost data, inventory and / or exchange errors or Exchange errors. The budgets and other budgets of these companies must be prepared in accordance with the generally accepted accounting principles (GAAP) and must be stored regularly with the Commission Securities and Exchange (SEC). For this reason, managers have some ability to play the numbers to seem more favorable. Since it's just a snapshot over time, you can only use the difference between this point and another single point over time in the past. Accounts within this segment are listed from top to bottom in order of their liquidity. The budgets provide the basis for the calculation of investor yield rates and evaluating the structure of the capital of a company. Investors can have a sense of financial welfare of a company using a number of reports that can be derived a €

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