

Examples of Questions on Ratio Analysis

A: Multiple Choice Questions

1. Which of the following is considered a profitability measure?
 - a. Days sales in inventory
 - b. Fixed asset turnover
 - c. Price-earnings ratio
 - d. Cash coverage ratio
 - e. Return on Assets
2. Firm A has a Return on Equity (ROE) equal to 24%, while firm B has an ROE of 15% during the same year. Both firms have a total debt ratio (D/W) equal to 0.3. Firm A has an asset turnover ratio of 0.9, while firm B has an asset turnover ratio equal to 0.4. From this we know that:
 - a. Firm A has a higher profit margin than firm B
 - b. Firm B has a higher profit margin than firm A
 - c. Firm A and B have the same profit margin
 - d. Firm A has a higher equity multiplier than firm B
 - e. You need more information to say anything about the firm's profit margin
3. If a firm has \$100 in inventories, a current ratio equal to 1.2, and a quick ratio equal to 1.1, what is the firm's Net Working Capital?
 - a. \$0
 - b. \$100
 - c. \$200
 - d. \$1,000
 - e. \$1,200
4. To measure a firm's solvency as completely as possible, we need to consider:
 - a. The firm's relative proportion of debt and equity in its capital structure
 - b. The firm's capital structure and the liquidity of its current assets
 - c. The firm's ability to use Net Working Capital to pay off its current liabilities
 - d. The firm's leverage and its ability to make interest payments on its long-term debt
 - e. The firm's leverage and its ability to turn its assets over into sales

Multiple Choice Questions On Ratio Analysis

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D. Kimmel**

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