Ключевые финансовые метрики | 1

DuPont

NROS% x ATO x EM

Current Ratio

$$\frac{CA}{CL}$$

Assets

Liabilitites + Owner's Equity

PV Perpetuity

$$\frac{C}{r}$$

PV Annuity

$$C \times \left(\frac{1 - \frac{1}{(1 + r)^t}}{r} \right)$$

FV Annuity

$$C \times \left(\frac{(1 + r)^t - 1}{r} \right)$$

NWC	CA - CL
OCF	EBIT + D - T
CFFA	CFTC + CFTS
Return on X	$\frac{\text{Net Income}}{\text{Anything}}$
X's Turnover	$\frac{\text{Sales}}{\text{Anything}}$
LTD to Equity	$\frac{\text{LTD}}{\text{Stockholder's Equity}}$

%IGR

$$\frac{ROA \times b}{1 - ROA \times b}$$

%SGR

$$\frac{ROE \times b}{1 - ROE \times b}$$

b

$$\frac{\text{Addition to retained earnings}}{\text{Net Income}}$$

Future Value

$$\text{Present Value} \times (1 + r)^{t}$$

Rule of 72

$$\frac{72}{\%r \sim t}$$

Net Income

Sales - Costs

%EAR

$$\left(1 + \frac{\text{Quoted Rate}}{m}\right)^{m} - 1$$

Bond Value

$$C \times \left(\frac{1 - \frac{1}{(1 + r)^{t}}}{r} \right) + \frac{FV}{(1 + r)^{t}}$$

Stock Price

$$\frac{D_t \times (1 + g)}{r - g} = \frac{D_{t+1}}{r - g}$$

NPV

$$\frac{CF_t}{(1 + r)^{t}} - \text{Initial Investment}$$

%IRR

%r that makes NPV = 0

Total %Return

$$\frac{D_1 + (P_1 - P_0)}{P_0}$$

Контакты

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