



## Financial Ratios

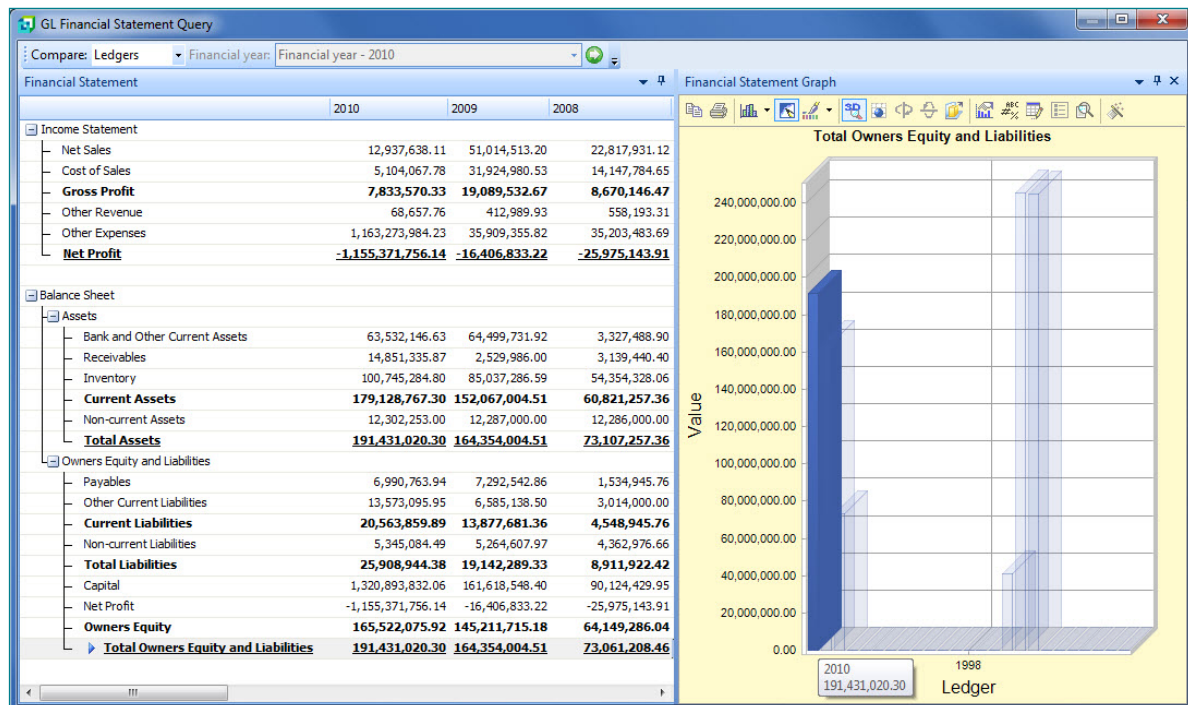
Fact Sheet

SYSPRO Financial Ratios provide an at-a-glance assessment of the financial health of an organization allowing real-time monitoring for effective decision making. SYSPRO Financial Ratios is well-suited for executives requiring boardroom reporting, real-time performance monitoring and detailed analysis and is part of the set of financial analysis solutions provided by SYSPRO to enable managers to forecast and perform what-if analysis on financial data.

Various queries and reports for quantifying and understanding aspects of the business are provided to view the results of applying selected financial ratios on General Ledger values, including Du Pont Return on Equity.

For information on other financial analysis solutions provided by SYSPRO please refer to the following Fact sheets:

- Cash Book
- General Ledger
- Executive Dashboards





## The Facts

Fact Sheet

### The Benefits of Financial Ratios

- Monitor efficiencies within an organization and measure the value of an organization through real-time views of liquidity and solvency
- Monitor operational effects on the Balance Sheet and Income Statement
- Address concerns of investors on the ability to generate revenue and profits from investments
- Ability to compare the current financial performance of an organization against previous years, budgets, investor's expectations, a competitor, or the industry average
- Real-time access to key information by adding the relevant financial ratios to decision-makers' dashboards
- Measure the effectiveness of the business with cash conversion cycle using a combination of activity ratios
- Easily incorporate financial ratios in any customized pane or executive view
- Quickly and easily produce reports, in summary and detailed, including graphics

### Financial Ratios Features

- Turnover monitoring ratios for Non-current Asset, Total Asset Turnover, Payables, Receivables and Inventory
- Profitability measurement ratios such as Net Profit Margin, Return on Assets and Return on Equity
- Query-drill-down capabilities (ultimately to source documents)
- Ratio Analysis Query providing views of all defined financial ratios
- Liquidity measurement using Current Ratio and the Quick Ratio (a.k.a. Acid Test Ratio)
- Debt Ratio, Debt Equity, Leverage and Gearing, to measure insolvency
- Du Pont analysis to analyze the combined effect of operational efficiency, asset usage and leverage
- Working Capital Cycle to monitor daily operating liquidity
- Financial Statement Query showing Income Statement and Balance Sheet details for all or selected ledgers
- Real-time Financial Statement Query shows summary and details of Balance Sheet and Income Statement

