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Overview(Topic 1) Three
major financial statements:

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- Business**
- The Income Statement • The Balance Sheet • The Cash Flow Statement. Objectives:
 - Explain the underlying equation of each statement.
 - Understand the structure and purpose of each statement.

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Guide to Financial

Statements - Study Guide

Quick ratio = Quick assets

divided by Current

liabilities Interest

coverage ratio lets you know

whether a company is

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bringing in enough money to pay interest on whatever outstanding debt it has.

Interest coverage ratio =
EBITDA divided by Interest
expense

Reading Financial Reports

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For Dummies Cheat Sheet

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Business perspective the balance
sheet is broken into
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products, services, and
macro-fundamental events.
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12 Things You Need to Know
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Also referred to as the
statement of financial
position, a company's
balance sheet provides

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Information on what the company is worth from a book value perspective. The balance sheet is broken into...

*The Three Major Financial
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