

“We are not a speculator but investor”

Eco352 Finance  
03/04/2020 in-class activity

Name \_\_\_\_\_

Table 7.2 (page 208 of the textbook)

1. Net working capital?

2. Net operating working capital?

Non-interest bearing current liabilities include only account payable and accrual

3. Operating cash flow?

4. Free cash flow?

5. Current ratio? What does this ratio tell? (e.g. industry average of the ratio is 4.1)

6. Quick ratio? What does this ratio tell? (e.g. industry average of the ratio is 2.1 times)

7. Inventory turnover ratio? What does this ratio tell? (e.g. industry average of the ratio is 7.4 times)