Appendix to the Assignment Document

Worksheet 1

Data for Financial Statements

Michael Hill	2019	2018	2017	2016
Income Statement				
Balance Sheet				
Statement of Cash Flows				

Ratios

Michael Hill	2019	2018	2017
Current ratio			
Quick ratio			
Current cash debt coverage			
Receivables turnover			
Inventory turnover			
Debt to assets ratio			
Times interest earned			
ROE			
ROA			
Profit margin			
Asset turnover			
Gross profit rate			
Price-earnings ratio			

Worksheet 2

Lovise	2019	2018	2017	2016
Income Statement				
Balance Sheet				
Statement of Cash Flows				

Ratios

Lovisa	2019	2018	2017
Current ratio			
Quick ratio			
Current cash debt coverage			
Receivables turnover			
Inventory turnover			
Debt to assets ratio			
Times interest earned			
ROE			
ROA			
Profit margin			
Asset turnover			
Gross profit rate			
Price-earnings ratio			

Worksheet 3

Ratios (copied from worksheet 1 and 2)

Michael Hill	2019	2018	2017
Current ratio			
Quick ratio			
Current cash debt coverage			
Receivables turnover			
Inventory turnover			
Debt to assets ratio			
Times interest earned			
ROE			
ROA			
Profit margin			
Asset turnover			
Gross profit rate			
Price-earnings ratio			

Lovise	2019	2018	2017
Current ratio			
Quick ratio			
Current cash debt coverage			
Receivables turnover			
Inventory turnover			
Debt to assets ratio			
Times interest earned			
ROE			
ROA			
Profit margin			
Asset turnover			
Gross profit rate			
Price-earnings ratio			

Graphs