FINANCIAL METRICS AND RATIOS



SUGGESTED MODULES:

- Financial Statements 1: Introduction
- Financial Statements 5: Analysis
- Financial Metrics 1: Measures of Profitability
- Financial Metrics 2: Liquidity and Solvency
- Financial Metrics 3: Market Capitalization
- Working Capital Management

Financial Statements 1: Introduction provides a brief introduction to the balance sheet, income statement and statement of cash flows.

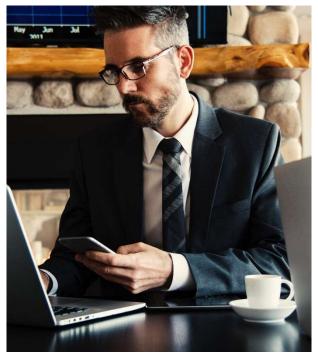
Financial Statements 5: Analysis discusses common size analysis, percentage change analysis and trend analysis of financial statements.

Financial Metrics 1: Measures of Profitability covers the definitions of common financial measures of profitability.

Financial Metrics 2: Measures of Liquidity and Solvency covers the definitions of financial measures of risk.

Financial Metrics 3: Market Capitalization Ratios discusses market capitalization and market cap based ratios including price to earnings (P/E), price to cash (P/C), price to sales (P/S), price to book value (P/B), price to earnings growth (PEG ratio), and price to free cash flow (P/FCF).

Working Capital Management covers net operating working capital and its components, liquidity ratios, and the cash conversion cycle and its components of inventory conversion period, average collection period, and payables deferral period.



PRICING PER STUDENT / SEMESTER

1-3 Modules: \$9.95 4-6 Modules: \$14.95 7-10 Modules: \$19.95 All Finance Modules \$24.95 All Modules: \$39.95

PRODUCT OVERVIEW

MBTN allows students to review and apply business concepts at their own pace through easy-to-use, **on-line tutorials and problem sets,** authored by professors at leading business schools.

Our goal is to improve students' business skills through these interactive exercises. We look forward to working with you!