

# FINANCIAL METRICS 2: MEASURES OF LIQUIDITY AND SOLVENCY

## DESCRIPTION:

This module covers the definitions of common financial measures used in business for measuring financial risk including Working Capital, Current Ratio, Quick Ratio, Cash Ratio, Operating Cash Flow Ratio, Solvency Ratio, Debt to Equity, Long-Term Debt to Capitalization Ratio, Total Debt to Total Assets, Interest Coverage Ratio, and Cash Flow to Debt Ratio.

**Tutorial:** 27 slides  
**Problem Sets:** 4 problem sets; 38 questions  
**Average Time:** 74 minutes

## Sample question from problem set:

**Course:** Faculty Access (All Modules in Alphabetical Order)

**Module:** Financial Metrics 2 / Problem Set ID: 181

Problem Sets: 0 / 4      Total Questions: 0 / 38

Just Ducky is a bath toy manufacturer with the following Balance Sheet:

Assets as of January 31, 2018	\$000s	Liabilities & SH Equity	\$000s
Cash and Cash Equiv.	\$37	Accounts Payable	\$15
Marketable Securities	50	Short Term Debt	10
Receivables	30	Other Current Liabilities	30
Inventory	50	<b>Total Current Liabilities</b>	###
<b>Total Current Assets</b>	###	Long Term Debt	15
Long Term Investments	5	Other Long Term Liabilities	10
Plant, Property & Equip.	36	<b>Total Liabilities</b>	###
Intangible and Other Assets	15		
<b>Total Long Term Assets</b>	###	Retained Earnings	60
		Capital Surplus	###
		<b>Total Shareholder Equity</b>	###
<b>Total Assets</b>	###	<b>Total Liabilities &amp; SH Equity</b>	###



What are the total Current Assets?

TUTORIAL  dollars (in \$000s)

PS1 1 2 3 4 5 6 7 8 9

SUBMIT ANSWER

EXIT