

جامعة دمشق

برنامج تعليم مفتوح

2024\8\15

سلم علامات مادة تحليل قوائم مالية

Multiple choices 66⁰

1-C 2-D 3-C 4-D 5-D 6-B 7-D 8-B
9-A 10-D 11-D 12-A 13-B 14-B 15-A 16-D-
17-C- 18-B 19-A 20-B 21-D 22-A

PEOBLEM 34⁰

$$1\text{-Day sale in inventory} = \frac{\text{ending inventory}}{\text{c o g}} = 23 = 1,928$$

$$24 = 1.1557$$

$$2\text{-Inventory turnover} = \frac{\text{Cost of Good Sold}}{\text{averag inventory}} = 23 = \frac{10500000}{12525000} = .,83832$$

$$24 = \frac{12525000}{15225000} = 0.82266$$

$$3\text{-Working capital} = \text{current assets} - \text{Current liabilities} =$$

$$23 = 15575525 - 18575000 = -2.999475$$

$$24 = 17575000 - 20575000 = 3.000.000$$

$$4\text{- Current ratio} = \frac{CA}{C;Liabilities} \quad 23 = \frac{15575525}{18575000} = .,83852$$

$$24 = \frac{17575000}{20575000} = .,85419$$

$$5\text{- Acid-test, ratio} = \frac{CA - \text{Inventory}}{C;Liabilities} \quad 23 - \frac{15575525 - 12525000}{18575000} = 0.164227$$

$$24 - \frac{17575000 - 1525000}{20575000} = 0.7800729$$

$$6\text{-Casf ratio} = \frac{\text{Cash \& cash equivalent} + \text{Marketable Security}}{\text{Current liabilities}}$$

$$23 = \frac{15575000 + 12525575}{18575000} = 1.512$$

$$24 = \frac{20525000 + 10750500}{18575000} = 1.512$$

$$7\text{- Sale to working capital ratio} = \frac{\text{Sale}}{\text{Average W Capital}}$$

$$23 = \frac{15575000}{18575000} = 1.23856$$

$$24 = \frac{16450000}{13525000} = 1.216$$

It's the end

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