

# Activity Ratios

**XYZ Corporation**  
For Period Ending 01/31/2010

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## INVENTORY TURNOVER

Cost of Goods Sold	\$2,088,000
Inventory	\$289,000

**The inventory turnover is: 7.22**

## AVERAGE COLLECTION PERIOD

Accounts Receivable	\$400,000
Annual Sales	\$3,074,000

**The average collection period is: 46.84**

## FIXED ASSET TURNOVER

Sales	\$3,074,000
Net Fixed Assets	\$2,374,000

**The fixed asset turnover is: 1.29**

## TOTAL ASSET TURNOVER

Sales	\$3,074,000
Total Assets	\$3,597,000

**The total asset turnover is: 0.85**

Prepared by: \_\_\_\_\_

Prepared on: 02/01/10