



Liquidity Analysis Report

hashmicro.com

Report Information

Company Name:

[Company]

Reporting Period:

[Period]

Prepared By:

[Name]

Date:

[DD/MM/YYYY]

Current Assets

Line Item	Current Period	Prior Period	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	[Amount]	[Amount]	[Amount]
Accounts Receivable	[Amount]	[Amount]	[Amount]
Short-term Investments	[Amount]	[Amount]	[Amount]
Inventory	[Amount]	[Amount]	[Amount]
Prepaid Expenses	[Amount]	[Amount]	[Amount]
Other Current Assets	[Amount]	[Amount]	[Amount]
Total Current Assets	[Amount]	[Amount]	[Amount]

QUICK ASSETS (Excl. Inventory & Prepaid)			
Cash and Cash Equivalents	[Amount]	[Amount]	[Amount]
Accounts Receivable	[Amount]	[Amount]	[Amount]
Short-term Investments	[Amount]	[Amount]	[Amount]
Total Quick Assets	[Amount]	[Amount]	[Amount]

Current Liabilities

Line Item	Current Period	Prior Period	Variance
CURRENT LIABILITIES			

Accounts Payable	[Amount]	[Amount]	[Amount]
Short-term Debt / Bank Overdraft	[Amount]	[Amount]	[Amount]
Accrued Expenses	[Amount]	[Amount]	[Amount]
Current Tax Liabilities	[Amount]	[Amount]	[Amount]
Current Portion of Long-term Debt	[Amount]	[Amount]	[Amount]
Other Current Liabilities	[Amount]	[Amount]	[Amount]
Total Current Liabilities	[Amount]	[Amount]	[Amount]

Liquidity Ratios

Ratio	Formula	Current Period	Prior Period	Benchmark
Current Ratio	Current Assets / Current Liabilities	[Ratio]	[Ratio]	[Ratio]
Quick Ratio (Acid Test)	Quick Assets / Current Liabilities	[Ratio]	[Ratio]	[Ratio]
Cash Ratio	Cash / Current Liabilities	[Ratio]	[Ratio]	[Ratio]
Working Capital	Current Assets – Current Liabilities	[Amount]	[Amount]	[Amount]
Working Capital Ratio	Working Capital / Total Assets	[Ratio]	[Ratio]	[Ratio]
Defensive Interval Ratio	Quick Assets / Daily Operating Exp.	[Days]	[Days]	[Days]

Accounts Receivable & Payable Aging

Aging Bucket	Receivable Amount	% of Total	Payable Amount	% of Total
0 – 30 Days	[Amount]	[%]	[Amount]	[%]
31 – 60 Days	[Amount]	[%]	[Amount]	[%]
61 – 90 Days	[Amount]	[%]	[Amount]	[%]
Over 90 Days	[Amount]	[%]	[Amount]	[%]
Total	[Amount]	100%	[Amount]	100%

Authorization

Prepared By: [Name]

Reviewed By: [Name]

Signature:

Date: [DD/MM/YYYY]