**The City School
North Nazimabd Boys Campus**

**Accounts Work Sheet**

**Date: 10-09-2016
Class: 11-T**

**Teacher: Fazal Ur Rahman**

**Topic: Ratio Analysis**

**Week: September 12 to September 15; 2016**

**Q#7. Zaynah is in business buying and selling goods on credit. The following balances were extracted from her books on 30 April 2010**

|  |  |
| --- | --- |
|  | **$** |
| **Revenue (Sales)** | **200000** |
| **Cost of sales** | **130000** |
| **Expenses** | **65000** |
| **Inventory 1 May 2009** | **20000** |
| **Inventory 30 April 2010** | **60000** |
| **Trade receivables** | **16000** |
| **Trade payables** | **35000** |
| **Bank overdraft** | **5000** |
| **Closing capital** | **100000** |

1. **Calculate, to one decimal place, the following ratios for the year ended 30 April 2010. Clearly show all workings;**
2. **Gross profit to revenue (sales) percentage**
3. **Working capital ratio (current ratio)**
4. **Quick ratio (acid test ratio)**
5. **Net profit to capital percentage**