|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Období |  |  |  |  |

**Ukazatele rentability**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ROA |  |  |  |  |
| ROE |  |  |  |  |
| ROS |  |  |  |  |

**Ukazatele aktivity**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Doba obratu zásob |  |  |  |  |
| Doba obratu pohledávek |  |  |  |  |
| Doba obratu závazků |  |  |  |  |

**Ukazatele likvidity**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Běžná |  |  |  |  |
| Pohotová |  |  |  |  |
| Peněžní |  |  |  |  |

**Ukazatele zadluženosti**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Zadluženost |  |  |  |  |
| Finanční páka |  |  |  |  |
| Úrokové krytí |  |  |  |  |

**Ostatní ukazatele**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Doba návratnosti úvěru |  |  |  |  |
| ČPK |  |  |  |  |