

Financial Ratios Analysis



Financial Ratios (After 1 year) *



Acquisition Cost



Market Value

	\$380,000.00	\$380,000.00
Effective Gross Rent Multiplier (EGRM)	7.31	7.61
Net Rent Multiplier (NRM)	12.43	12.65
Average Unit Price	\$64,000.00	\$60,000.00
Operating Expense Ratio (OER)	36.38%	38.52%
Loan to value Ratio (LVR)	80.34%	80.60%
Debt coverage Ratio (DCR)	1.57	1.57
Break Even Ratio	75.30%	75.30%
Capitalization Rate	6.04%	6.33%
Internal rate of Return (year 1)	25.40%	20.40%
Cash on cash Return		
Before Equity	20.15%	20.15%
After Equity (Principal Payment)	23.40%	23.40%
After Equity & Appreciation	60.02%	60.02%

Financial Ratio (At Year 0) *

Acquisition Cost

Effective Gross Rent Multiplier (EGRM)	6.35
Net Rent Multiplier (NRM)	12.19
Average Unit Price	\$63,300.00

Construction Company Financial Ratios

Léo Pomar

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Cost Accounting and Financial Management for Construction Project Managers Len Holm,2018-09-03 Proper cost accounting and financial management are essential elements of any successful construction job and therefore make up essential skills for construction project managers and project engineers Many textbooks on the market focus on the theoretical principles of accounting and finance required for head office staff like the chief financial officer CFO of a construction firm This book s unique practical approach focuses on the activities of the construction management team including the project manager superintendent project engineer and jobsite cost engineers and cost accountants In short this book provides a seamless connection between cost accounting and construction project management from the construction management practitioner s perspective Following a complete accounting cycle from the original estimate through cost controls to financial close out the book makes use of one commercial construction project case study throughout It covers key topics like financial statements ratios cost control earned value equipment depreciation cash flow and pay requests But unlike other texts this book also covers additional financial responsibilities such as cost estimates change orders and project close out Also included are more advanced accounting and financial topics such as supply chain management activity based accounting lean construction techniques taxes and the developer s pro forma Each chapter contains review questions and applied exercises and the book is supplemented with an eResource with instructor manual estimates and schedules further cases and figures from the book This textbook is ideal for use in all cost accounting and financial management classes on both undergraduate and graduate level construction management or construction engineering programs

Construction Company Management Abid Hasan,Asheem Shrestha,Kumar Neeraj Jha,2024-09-23 Construction Company Management will give readers a detailed understanding of the critical aspects of managing a successful construction company in a dynamic and complex construction business environment characterised by intense competition supply chain disruptions and rapid changes in technology regulations client preferences and market conditions The book will introduce readers to different dimensions of construction company management The topics covered reflect current business practices in the construction industry including company strategy and business models stakeholder management contract management resource management risk management knowledge management company finance digital innovation organisational resilience and the regulatory environment The book also includes much needed discussions on ethics integrity and professional standards and diversity equity and inclusion in construction companies It explores the opportunities and challenges relevant to construction company management in global contexts with the help of case studies from different regions of the world Providing a concise book on this essential subject Construction Company Management serves both students and those educators who teach it in their built environment courses Practitioners will find the theory informed company management practices discussed in the book valuable and useful in their practical contexts

The Business of Construction Contracting Thomas C.

Schleifer,2025-06-11 Explore this deep dive into the business side of construction including how to structure organize and operate a construction organization to maximize profit The most visible work of construction contracting happens on the job site but some of the most important aspects of running a construction business happen behind the scenes on the financial and operations side Construction is the second most risk intensive industry in the US and both minimizing business failures and minimizing the damage that results from inevitable failures are critical Structuring and managing a profitable construction business requires strategic sense and up to date knowledge The Business of Construction Contracting describes and analyzes the business side of construction with a detailed exploration of the major types of business failure and how to avoid them It's designed for construction professionals who understand that in this industry everybody faces risk exposure and the companies that survive and thrive are the ones who understand how to recognize the risks and respond accordingly It offers documented research findings rooted in years of construction business experience that can help both new and veteran business owners find success The Business of Construction Contracting readers will also find Exploration of the concepts of flexible overhead corporate and financial self analysis Detailed discussion of topics including cash flow thresholds construction market cycles and more The latest industry technologies and techniques to manage a construction business The Business of Construction Contracting is ideal for construction professionals including general contractors construction managers and specialty contractors as well as bonding and insurance professionals construction attorneys and vendors servicing the construction industry

The Secrets to Construction Business Success Thomas C. Schleifer,Mounir El Asmar,2021-12-12 With a daunting industry wide business failure rate construction professionals need to manage risk and finances as effectively as they manage projects and people The Secrets to Construction Business Success empowers contractors and other professionals to defy the long odds threatening their stability growth and very survival Drawing on the authors more than eight decades of combined experience turning around failing firms this book provides a masterclass in structuring managing and futureproofing a construction business Chapters on measuring and responding to dips in revenue equip executives to recognize and respond to the warning signs of financial distress while chapters on succession planning ensure that organizations survive their founders departures Sample documents and tools developed for the authors consulting practice offer field tested solutions to organizational structure forecasting and accounting challenges A steady source of guidance in an industry with few constants The Secrets to Construction Business Success makes an invaluable addition to any industry leader's library

Financial Ratios, an Aid to Profitability ,1977

Financial and Cost Concepts for Construction Management Daniel W. Halpin,1985-04 Designed for engineering students in upper level courses of construction management or cost control this text provides a thorough grounding in all aspects of financial management so that the construction engineering manager can understand how to control costs and communicate with the accountant or bookkeeper Features include explanations of financial documents and cost reports and an overview of bookkeeping

fundamentals **The Construction Industry Handbook** ,1973 **Building Construction Handbook** James J. Adrian,1983 *Operating and Financial Ratios of Ohio Highway Contractors* Felix P. Kollaritsch,1967 *Construction Accounting* James J. Adrian,Douglas J. Adrian,1998 **Handbook for Building Construction: Administration, Materials, Design, and Safety** Clifford J. Schexnayder,Christine M. Fiori,2021-04-09 Plan design execute and manage building construction projects This hands on engineering textbook shows step by step how to work through the many stages of a building construction project from planning and material selection through compliance safety and quality assurance Written by a pair of highly respected experts in the industry Handbook for Building Construction Administration Materials Design and Safety contains best practices real world examples and practical applications You will discover how to develop design specifications understand complex codes and regulations and apply the best methods for building construction jobs of all sizes Coverage includes The construction industry The project team Contract administration Construction Accounting Project Estimating Scheduling projects Risk management Building materials and construction methods Foundations Electrical construction Mechanical piping systems HVAC Energy efficient building systems Software support Productivity and quality management Equipment for building construction Safety **Construction Contracting** Richard Hudson Clough,Glenn A. Sears,1994-03-16 I Sears Glenn A II Title **Journal of the Construction Division** American Society of Civil Engineers. Construction Division,1982 *Predicting Construction Contract Surety Bond Claims Using Contractor Financial Data* Gordon David Severson,1992 **Business and Professional People for the Public Interest V. Illinois Commerce Commission** ,1991 **Schaum's Outline of Investments** Jack Clark Francis,Richard L. Taylor,2000-03-22 Investment courses are in demand by 800 000 business majors and lifelong learners in non degree programs every year Schaum s Outline of Investments Second Edition presents this authoritative learning guide to the decade s hottest topic making money grow Contains clear and concise explanations of investment principles contemporary investment strategies and international markets **Management and Administration in Manufacturing Industries** ,1926 **Statistical Reference Index ... Annual** ,1990 **Statistical Reference Index** ,1994 **RMA Annual Statement Studies** ,2006 Contains composite financial data on manufacturing wholesaling retailing service and contracting lines of business

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