

Debt vs. Equity Composition Analysis Sheet

Company Information

Company Name	Sample Corporation Ltd.
Financial Period	FY 2023
Prepared By	Analyst Name
Date	2024-06-20

Capital Structure Overview

Component	Amount	Percentage of Total Capital
Total Debt	\$2,500,000	62.5%
Total Equity	\$1,500,000	37.5%
Total Capital	\$4,000,000	100%

Debt Details

Type	Amount	Interest Rate	Maturity
Bank Loan	\$1,200,000	5.2%	2028
Corporate Bonds	\$900,000	6.0%	2030
Short-term Loans	\$400,000	4.5%	2024

Equity Details

Type	Amount	Share (%)
Common Stock	\$1,200,000	80.0%
Preferred Stock	\$200,000	13.3%
Retained Earnings	\$100,000	6.7%

Key Ratios

Ratio	Value
Debt to Equity Ratio	1.67
Debt Ratio	0.625
Equity Ratio	0.375

Important Notes

- This document provides a snapshot of the company's capital structure during the reported period.
- Debt to equity composition impacts risk profile, financing costs, and shareholder returns.
- Regular review of capital structure is essential for strategic financial planning.
- The figures presented should be verified against audited financial statements.
- Interpretation of ratios may vary across industries and economic conditions.