

FINANCIAL MANAGEMENT (MBA104)

CASE STUDY # 4

This is your second interview with a prestigious brokerage firm for a job as an equity analyst. You survived the morning interviews with the department manager and the Vice President of Equity. Everything has gone so well that they want to test your ability as an analyst. You are seated in a room with a computer and a list with the names of two companies—Ford (F) and Microsoft (MSFT). You have 90 minutes to complete the following tasks:

1. Download the annual income statements, balance sheets, and cash flow statements for the last four fiscal years from MarketWatch (www.marketwatch.com). Enter each company's stock symbol and then go to "financials." Export the statements to Excel by right-clicking while the cursor is inside each statement.
2. Find historical stock prices for each firm from Yahoo! Finance (<http://finance.yahoo.com>). Enter your stock symbol, click "Historical Prices" in the left column, and enter the proper date range to cover the last day of the month corresponding to the date of each financial statement. Use the closing stock prices (not the adjusted close). To calculate the firm's market capitalization at each date, multiply the number of shares outstanding (see "Basic Shares Outstanding" on the income statement) by the firm's historic stock price.
3. For each of the four years of statements, compute the following ratios for each firm:
 - a. Valuation Ratios
 - Price-Earnings Ratio (for EPS use Diluted EPS Total)
 - Market-to-Book Ratio
 - Enterprise Value-to-EBITDA (For debt, include long-term and short-term debt; for cash, include marketable securities.)
 - b. Profitability Ratios
 - Operating Margin (Use Operating Income after Depreciation)
 - Net Profit Margin
 - Return on Equity
 - c. Financial Strength Ratios
 - Current Ratio
 - Debt-Equity Ratio
 - Interest Coverage Ratio (EBIT, Interest Expense)
4. Obtain industry averages for each firm from Reuters.com (<https://www.reuters.com/finance/stocks/>). Enter the stock symbol on top of the page in the "Symbol lookup" and then click the "Financials" button.
 - a. Compare each firm's ratios to the available industry ratios for the most recent year. (Ignore the "Company" column as your calculations will be different.)

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J Dewey



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Case Study Solutions - Financial Management Gr. Capt. H Kaushal,2010-02 This book blends classroom training with actual practice It provides case studies for the students of Management Commerce Chartered Accountancy and Cost and Work Accountancy It contains case studies pertaining to Indian conditions and their suggeste Intelligent Techniques in Engineering Management Cengiz Kahraman,Sezi Çevik Onar,2015-05-05 This book presents recently developed intelligent techniques with applications and theory in the area of engineering management The involved applications of intelligent techniques such as neural networks fuzzy sets Tabu search genetic algorithms etc will be useful for engineering managers postgraduate students researchers and lecturers The book has been written considering the contents of a classical engineering management book but intelligent techniques are used for handling the engineering management problem areas This comprehensive characteristics of the book makes it an excellent reference for the solution of complex problems of engineering management The authors of the chapters are well known researchers with their previous works in the area of engineering management

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Executive, 2004 **Financial business planning as a success factor on competition** Patrick Lukasiak, 2019-05-16
Scientific Study from the year 2019 in the subject Business economics Company formation Business Plans language English
abstract The aim of this case study is to provide a basic theoretical understanding about financial business planning in the
field of start up companies and also for business case purposes within running ventures In conclusion there shall be a
controversy discussion about different financial success factors and the associated risks and limits in order to persist on
competition In addition to that there will be a transfer into a practical example to apply the theoretical knowledge The final
approach is a critical evaluation about the topics regarded Entrepreneurship is enjoying ever growing popularity most likely
due to the idea that it is only possible to develop the own personality through a self determining activity A business start up
establishes for the founder the highest degree of individual personal development and complacency Thus it is not surprising
that especially for the younger generation this topic become more and more in the center of attention Furthermore
independent or freelance activities may provide both personal fulfillment and an opportunity of more income All companies
require capital to invest in plant machinery inventories accounts receivable and all the other assets it takes to run a business
The topic finance planning has an essential importance in the context of business planning It summarizes all textual
descriptions of the business plan into clear interpretable numbers Potential and value of a business idea has to be clearly
visible and identifiable Based on a detailed planning the capital requirements arise which is needed to derive the necessary
type of funding Due to the fact that most start ups are characterized by relatively high risk of fail and a huge need of capital
by the founder which can cause an existential personal threat a detailed and realistic finance plan is mandatory For the
existence of a start up it is essential to have always available and sufficient liquidity and it constitutes therefore a
fundamental motive for a corporate financing **State and Local Government Finance and Financial Management**
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