

An Investment Analysis Case Study: Nike

This case is a group project that is due on March 28 just before class begins at 10:30.

Format: Each group will turn in one report (sounds obvious, but might as well make it explicit). Each report should have a cover page that contains the following – the names of the group members in alphabetical order and the following summary information on the analysis:

Decision on Expansion: Accept or Reject

Return on capital: % value

NPV: \$ value

IRR: % value

And please don't title it: "*Just do it*".

With its dominance of the athletic shoe and sporting apparel businesses, Nike generated \$2.81 billion in operating income on revenues of \$20.9 billion in the fiscal year that ended in May 2011. While its stock price has rebounded in the last three years (see Exhibit 1), its sales and earnings are being affected by increased competition from both established firms (like Reebok and Adidas) and upstarts (such as Under Armour). Exhibit 2 summarizes Nike's income statement for the last 4 years, and Exhibit 3 summarizes its balance sheet for the last 2 years.

Nike, which currently views itself as operating in the sporting wear (shoes and clothes) segment, is considering an expansion into the fashion apparel business, producing high-priced casual clothing for teenagers and young adults. You have been asked to collect the data to make the assessment and have come back with the following information:

1. You estimate that it will cost Nike \$ 2.5 billion to establish a presence in this business. Of this amount, \$ 1 billion will have to be spent right now acquiring land, equipment and other assets needed for the business. There will be an additional \$ 1 billion investment a year from now, and final investment of \$ 0.5 billion at the end of 2 years. The business will be operational at the start of the third year.
2. Of the initial investment of \$ 2.5 billion, \$1.5 billion is fully depreciable over 10 years starting in the third year, and will be depreciated using double-declining

An Investment Analysis Case Study Nike New

Abdullah Adigun



An Investment Analysis Case Study Nike New:

The Sports Management Toolkit Paul Emery, 2011-04-19 The Sports Management Toolkit is a practical guide to the most important management tools and techniques available to those working in the sport and leisure industries. Designed to bridge the gap between the classroom and the workplace, it includes ten free-standing chapters, each of which provides a detailed introduction to best practice in one of the core sports management disciplines. Written in a clear and straightforward style and free of management jargon, the book covers all the key functional areas of contemporary sports management, including marketing, performance management, risk management, human resource management, project management, and finance. Each chapter includes a detailed step-by-step description of the key tools and techniques and their application, a real-world case study to demonstrate the technique in action, plus an extensive guide to further resources and a series of self-test questions. The final chapter offers an extended integrated case study demonstrating how all the key management techniques are combined within the everyday operation of a successful sport or leisure organization. This book is essential reading for all students of sport and leisure management and for all managers looking to improve their professional practice.

Developing China: The Remarkable Impact of Foreign Direct Investment Michael J. Enright, 2016-09-12 The importance of foreign investment to China goes well beyond the USD 1.6 trillion in investment received since its opening. The unique analysis in this book shows that the investments, operations, and supply chains of foreign enterprises have accounted for roughly one-third of China's GDP in recent years and that foreign enterprises have made numerous additional contributions to China through technological, managerial, business practice, supply chain, and other spillovers. This book shows how China's leaders managed this process and provides lessons for policy makers interested in building their own economies and tools for companies to demonstrate their contribution to host countries.

New Horizons for Foreign Direct Investment Organisation for Economic Co-operation and Development, Global Forum on International Investment, 2002 The global economic slowdown and the significant decline in foreign direct investment (FDI) have made it even more imperative to attract international investment in order to achieve sustainable development and poverty reduction. The need to maximise the benefits of FDI compels host and home governments to move beyond the traditional policy of liberalising FDI. A broader set of policies for an enabling environment for investment must be embraced: competition, taxation, financial markets, trade, corporate governance, public administration, respect for workers and environmental rights, and other public policy goals. Developing policy frameworks to ensure that multinational enterprises contribute to development goals and capacity building also remain a priority issue on the international agenda. The OECD Global Forum on International Investment at its inaugural meeting in Mexico City in November 2001 provided a unique platform for participants originating from OECD and non-OECD economies representing academia, business, and labour, and civil society to address the challenges posed by FDI. These selected conference papers add to the existing literature on FDI. They highlight the principal conclusions, include analyses of recent

FDI trends and prospects and discuss ways of maximising the benefits of FDI for development The papers also examine lessons learned in OECD and non OECD economies governments responsibilities in FDI policies corporate responsibility initiatives and the role of multilateral organisations in capacity building for FDI in host countries *Financial Accounting* Paul D. Kimmel, Jerry J. Weygandt, Donald E. Kieso, 2000-02-29 This exciting practical introduction arms readers with a practical set of tools and the confidence to use those tools effectively in making business decisions It begins with a macro view of accounting information by presenting real financial statements The authors clearly establish how a financial statement communicates the financing operating and investing activities of a business *Human Rights, is it Any of Your Business?* Peter Frankental, Frances House, 2000 The case of Angola **Investing in Your Company's Human Capital** Jack J. Phillips, 2005 A thorough explanation of human investment options from which an executive can make a better decision Jac Fitz enz from the Foreword **Essentials of Management Information Systems** Kenneth C. Laudon, Jane Price Laudon, 2003 Appropriate for both undergraduate and MBA students this textbook examines the role of information systems in business and management The authors describe the organizational and technical foundations of information systems decision support systems and the process of redesigning an organization The fifth edition is reorganized to focus on the use of the internet to digitally enable business processes Annotation copyrighted by Book News Inc Portland OR

Sociological Abstracts Leo P. Chall, 2003 CSA Sociological Abstracts abstracts and indexes the international literature in sociology and related disciplines in the social and behavioral sciences The database provides abstracts of journal articles and citations to book reviews drawn from over 1 800 serials publications and also provides abstracts of books book chapters dissertations and conference papers **Nike's Digital Marketing. A Case Study** Abdullah Adigun, 2024-09-30 Case Study from the year 2023 in the subject Business economics Offline Marketing and Online Marketing grade A Coventry University Business Marketing course Digital Marketing language English abstract This case study explores Nike s digital marketing strategy analyzing its brand selection and overview product range and revenue success from 2005 to 2022 It delves into understanding Nike s customer base through situation and business environment analysis including Porter s Five Forces PESTEL and SWOT analysis The study investigates Nike s customer segmentation behavior evolution and data analytics sources Additionally it examines Nike s marketing mix encompassing product promotion and marketing tools like CRM and PPC advertising Nike s strategic objectives to enhance brand awareness customer acquisition retention and engagement are detailed alongside a multi channel strategy and timeline of activities The study concludes with insights into KPI identification performance measurement strategies and monitoring techniques providing a comprehensive view of Nike s digital marketing prowess and strategic management **IMDA Journal** ,1964 *Challenging Sustainability* Tai-Chee Wong, Brian J. Shaw, Kim Chuan Goh, 2006 Challenging Sustainability features contributions made by a group of academic geographers each documenting recent research findings that identify the complexity of problems facing the region s largest cities and highlight

the various ways in which the challenges of sustainability are being met **BOOK JACKET** *The Globalisation of Corporate Governance* Mr Adrian Davies, 2012-09-28 The structure of corporate governance has made significant progress in OECD countries but it remains imperfectly linked to the activities of many businesses Its advance on the global stage will be hesitant and slow until its practice in OECD countries is more consistent and convincing Weaknesses in corporate governance and law enforcement are impeding the investment needed to build the global economy to its full potential The Globalisation of Corporate Governance The Challenge of Clashing Cultures explores the challenges of making corporate governance effective for all participants in a global economy The tasks of o reappraising the purpose of corporate governance in a global context o reassessing ownership and the agency principle in a global context o potential clashes of culture and how they may affect corporate governance o understanding human motivation and how it can help to drive better governance o relating corporate governance to a changing and uncertain external world o coping with a lack of effective global institutions to underpin the globalisation of corporate governance and enforce the rule of law and o using corporate governance to build resilience and sustainable success need to be met if corporate governance is to succeed in driving globalisation and encouraging investment worldwide **Embedding Human Rights Into Business Practice** ,2007 Features 20 case studies from around the world outlining policies and practices to implement human rights within business operations Among the companies profiled are ABB Achilles AngloGold Ashanti AREVA Barloworld BASF Eskom Ipek Kagit Ketchum MAS Holdings Newmont Mining Corporation NIKE Inc Novartis Sasol Royal Dutch Shell Starbucks Titan Industries Volkswagen and Westpac Banking Corporation **Directory of Harvard Business School Cases and Related Course Materials** Harvard University. Graduate School of Business Administration, 1986 **Foreign Direct Investment and Poverty Reduction** Michael U. Klein, Carl Aaron, Bita Hadjimichael, 2001 In the 1990s foreign direct investment began to swamp all other cross border capital flows into developing countries Does foreign direct investment support sound development In particular does it contribute to poverty reduction **International Monetary and Financial Issues for the 1990s** ,1996 *Aanwinsten van de Centrale Bibliotheek (Queteletfonds)* Bibliothèque centrale (Fonds Quetelet), 2004 Power and Public Relations Jeffrey L. Courtright, Peter M. Smudde, 2007 The central theme of this book is that the power of public relations is both widely understood and misunderstood and it is the latter that must be addressed The book explores how public relations power is obtained used and misused in terms of both process and outcomes The 10 case studies provide excellent examples of the breadth of perspectives and definitions of power that are available to understand power's role in public relations practice *RIBA Journal* ,1999 **American Doctoral Dissertations** ,2000

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