

Financial Analysis Report

Objective

The Financial Analysis Project is intended to demonstrate your skill with the following financial analysis tools:

- Income Statement and Balance Sheet, plus supporting documentation (e.g., Notes, Management Discussion)
- Calculation and interpretation of Financial Ratios
- Identifying and using Comparative Data to evaluate a company's performance

Process

1. Select a company to analyze. (Your own company, or the company report used in the first night of class are good resources.) Obtain the most recent* annual report available. *Date is not a critical factor for this project, but more timely data will be more interesting.
2. Read the report and identify questions for discussion. (This was part of your first night assignment.)
3. Choose and calculate at least five ratios from those discussed in class (workshop #2). Explain your reasons for selecting the ratios, and interpret your results. (An Excel spreadsheet for ratio calculations and a description of the common ratios are downloadable from the BA215 section of my website, <http://academic.regis.edu/longe>.)
4. Research (library and web) the industry standards for your company. (See comparative data sources resource on my website.)
5. Summarize your findings in a report, deliverable in Week 3 (see below). Compare your findings to the industry averages and explain your conclusions about past performance. What are the company's strengths? Identify potential areas for improvement. Try your hand at forecasting the company's future prospects.

Deliverables

- 5-8 page report
 - A paragraph describing the company's business
 - A paragraph outlining the industry in which this company operates, including future prospects (Industry Outlook).
 - Ratio calculations, including explanation of your choices (why?)
 - Your interpretation of the ratios in light of industry comparative data & the general industry/ economic environment
 - A brief forecast of the company's future prospects. NOTE: This will probably feel uncomfortable, but be assured that you can be wrong on this part! Nobody knows the future until it happens. This is a preview of the forecasting that is necessary for budget planning.
- Appropriate bibliographic listing of ALL your research sources. See the *New Century Handbook* for guidelines in citation style – APA preferred.
- Copy of the source income statement and balance sheet (only).

How To Write A Finance Report

Arturo Cuomo



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How to Read a Financial Report John A. Tracy, 2004-04-26 Hidden somewhere among all the numbers in a financial report is vitally important information about where a company has been and where it is going This is especially relevant in light of the current corporate scandals The sixth edition of this bestselling book is designed to help anyone who works with financial reports but has neither the time nor the need for an in-depth knowledge of accounting cut through the maze of accounting information to find out what those numbers really mean

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Table of Contents How To Write A Finance Report

1. Understanding the eBook How To Write A Finance Report
 - The Rise of Digital Reading How To Write A Finance Report
 - Advantages of eBooks Over Traditional Books
2. Identifying How To Write A Finance Report
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an How To Write A Finance Report
 - User-Friendly Interface
4. Exploring eBook Recommendations from How To Write A Finance Report
 - Personalized Recommendations
 - How To Write A Finance Report User Reviews and Ratings
 - How To Write A Finance Report and Bestseller Lists
5. Accessing How To Write A Finance Report Free and Paid eBooks

- How To Write A Finance Report Public Domain eBooks
- How To Write A Finance Report eBook Subscription Services
- How To Write A Finance Report Budget-Friendly Options
- 6. Navigating How To Write A Finance Report eBook Formats
 - ePub, PDF, MOBI, and More
 - How To Write A Finance Report Compatibility with Devices
 - How To Write A Finance Report Enhanced eBook Features
- 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of How To Write A Finance Report
 - Highlighting and Note-Taking How To Write A Finance Report
 - Interactive Elements How To Write A Finance Report
- 8. Staying Engaged with How To Write A Finance Report
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers How To Write A Finance Report
- 9. Balancing eBooks and Physical Books How To Write A Finance Report
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection How To Write A Finance Report
- 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine How To Write A Finance Report
 - Setting Reading Goals How To Write A Finance Report
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of How To Write A Finance Report
 - Fact-Checking eBook Content of How To Write A Finance Report
 - Distinguishing Credible Sources
- 13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development

- Exploring Educational eBooks

14. Embracing eBook Trends

- Integration of Multimedia Elements
- Interactive and Gamified eBooks

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