

Question 5

The company has made a profit of £13,587 in the year 31st August 2012, yet has generated a operating cash OUTFLOW of £109,690.

- a) Explain, using both facts and figures, how Three Quarter Time Ltd has made a profit yet has suffered a significant negative operating cashflow. (10 marks)
- b) Evaluate the significance of the cashflow statement when making credit decisions. (6 marks)
- c) If the adjustment outlined in the auditor's opinion was put in place what effect would this have on the Profit and Loss Account and on the Cashflow Statement. (ignore any tax effect). (4 marks)

Total 20 marks

a) Suggested answer

Note to the cashflow statement

Reconciliation of operating profit to net cash outflow from operating activities

Operating profit	13,587
Depreciation charges	99,966
Profit on sale of tangible fixed assets	(83)
Decrease in stocks	21,769
Increase in debtors	(162,222)
Decrease in creditors	<u>(82,707)</u>
Net cash outflow from operating activities	(109,690)

If non- cash items such as depreciation are added back to profit, and then the company should have had a net cash inflow of over £100,000.

The fact that they have a net operating cash outflow is entirely due to their management of working capital.

Stock has decreased which should improve the cashflow

Creditors have decreased significantly which could be a concern for potential lenders as it could signify a reluctance for suppliers to provide credit.

The main issue appears to be a large increase in debtors, people owing the company money. This could be a concern as it may signal significant disputes with companies or an under provision for bad debt.

The notes to the accounts will need to be examined to gain more detail

Mba Financial Analysis Question Paper

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