

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
 - o A paragraph describing the company's business
 - o A paragraph outlining the industry in which this company operates, including future prospects (Industry Outlook).
 - o Ratio calculations, including explanation of your choices (why?)
 - o Your interpretation of the ratios in light of industry comparative data & the general industry/ economic environment
 - o 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

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How To Write A Finance Report:

How to Write a Financial Report Tage C. Tracy, 2024-10-10 Complete guide to understanding and writing financial reports with clear communication Accompanying the hugely successful How to Read a Financial Report How to Write a Financial Report is your non specialist and jargon simplified guide to the art of writing a financial report and effectively communicating critical financial information and operating results to your target audience This book also covers utilizing different KPIs and types of reports and statements to convey a cohesive quantitative story to everyone reading your report even if they aren't experts in accounting and finance This book pays special attention to the big three financial statements the differences between internal and external financial information reports and confidentiality factors disclosure levels and risk elements when deciding which information to include This book also discusses important elements in financial reports including Providing an expanded understanding of the big three financial statements and how these act as the base food which feeds the financial reporting beast Producing financial reports that keep the audience engaged focused and educated Learning how to speak the base language of accounting and finance Diving deeper into financial stability and operating results by using ratios trends and variance analyzes to improve financial reporting Offering examples of real financial reports for hands on reference and use in the real world With everything readers need to write analyze and communicate financial accounting reports How to Write a Financial Report earns a well deserved spot on the bookshelves of investors lenders business leaders analysts and managers seeking to improve their writing and comprehension skills along with investors seeking to better understand where financial information comes from and how it is presented

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