

| General Motors Balance Sheet: |            |            |            |            |            |
|-------------------------------|------------|------------|------------|------------|------------|
| Year                          | 2016       | 2017       | 2018       | 2019       | 2020       |
| Total Assets                  | 221,690    | 212,482    | 227,339    | 228,037    | 235,194    |
| Operating Liabilities         | 49,226     | 44,412     | 46,437     | 44,271     | 39,865     |
| Net Operating Assets          | \$ 172,464 | \$ 168,070 | \$ 180,902 | \$ 183,766 | \$ 195,329 |

|                               |            |            |            |            |            |
|-------------------------------|------------|------------|------------|------------|------------|
| Total Debt                    | 75,123     | 94,219     | 104,951    | 103,324    | 109,894    |
| Total Equity and Claims       | \$ 97,341  | \$ 73,851  | \$ 75,951  | \$ 80,442  | \$ 85,435  |
| Total Debt, Equity and Claims | \$ 172,464 | \$ 168,070 | \$ 180,902 | \$ 183,766 | \$ 195,329 |

#### General Motors Income Statement:

| Year                               | 2016    | 2017    | 2018    | 2019    | 2020    |
|------------------------------------|---------|---------|---------|---------|---------|
| Total Revenue                      | 149,184 | 145,588 | 147,049 | 137,237 | 122,485 |
| Cost of Revenue, Total             | 130,153 | 127,357 | 132,954 | 123,265 | 107,313 |
| Selling, General and Other expense | 10,345  | 9,570   | 9,650   | 8,491   | 8,538   |
| Operating Income                   | 8,686   | 8,661   | 4,445   | 5,481   | 6,634   |
|                                    | 8,686   | 8,661   | 4,445   | 5,481   | 6,634   |

#### Given information for General Motors:

|                                                                                                  |  |  |  |  |            |
|--------------------------------------------------------------------------------------------------|--|--|--|--|------------|
| Cost of debt General Motors (from the footnotes to the financial statements)                     |  |  |  |  | 3.59%      |
| Beta for General Motors (from Yahoo or other financial sources)                                  |  |  |  |  | 1.36       |
| Normalized risk free rate of return in the market (observing the 10 rate on government issued se |  |  |  |  | 2.50%      |
| Equity risk premium (from historical studies of the market)                                      |  |  |  |  | 5.00%      |
| Market value of debt (use book or amount disclosed in the footnotes if different)                |  |  |  |  | \$ 114,774 |
| Number of common shares outstanding                                                              |  |  |  |  | 1,450      |
| Market price of the common stock                                                                 |  |  |  |  | \$ 58.84   |
| Market value of equity (number of shares times the stock price)                                  |  |  |  |  | \$ 85,318  |

#### Calculate the required return (weighted average cost of capital)

|        | Market Values | Weights | Component Cost | Weighted Cost |
|--------|---------------|---------|----------------|---------------|
| Debt   | \$ 114,774    | 57%     | 3.59%          | 2.06%         |
| Equity | \$ 85,318     | 43%     | 9.30%          | 3.97%         |
|        | \$ 200,092    |         |                | 6.02%         |

Required return (weighted average cost of capital).....

# General Motors Balance Sheet

**Lei Shi**



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