

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

Minjie Lin



How To Write A Finance Report:

The Top Books of the Year How To Write A Finance Report The year 2023 has witnessed a noteworthy surge in literary brilliance, with numerous captivating novels enthralling the hearts of readers worldwide. Lets delve into the realm of top-selling books, exploring the captivating narratives that have enthralled audiences this year. The Must-Read : Colleen Hoover's "It Ends with Us" This touching tale of love, loss, and resilience has captivated readers with its raw and emotional exploration of domestic abuse. Hoover skillfully weaves a story of hope and healing, reminding us that even in the darkest of times, the human spirit can triumph. Uncover the Best : Taylor Jenkins Reid's "The Seven Husbands of Evelyn Hugo" This captivating historical fiction novel unravels the life of Evelyn Hugo, a Hollywood icon who defies expectations and societal norms to pursue her dreams. Reid's compelling storytelling and compelling characters transport readers to a bygone era, immersing them in a world of glamour, ambition, and self-discovery. How To Write A Finance Report : Delia Owens' "Where the Crawdads Sing" This captivating coming-of-age story follows Kya Clark, a young woman who grows up alone in the marshes of North Carolina. Owens weaves a tale of resilience, survival, and the transformative power of nature, entrancing readers with its evocative prose and mesmerizing setting. These top-selling novels represent just a fraction of the literary treasures that have emerged in 2023. Whether you seek tales of romance, adventure, or personal growth, the world of literature offers an abundance of engaging stories waiting to be discovered. The novel begins with Richard Papen, a bright but troubled young man, arriving at Hampden College. Richard is immediately drawn to the group of students who call themselves the Classics Club. The club is led by Henry Winter, a brilliant and charismatic young man. Henry is obsessed with Greek mythology and philosophy, and he quickly draws Richard into his world. The other members of the Classics Club are equally as fascinating. Bunny Corcoran is a wealthy and spoiled young man who is always looking for a good time. Charles Tavis is a quiet and reserved young man who is deeply in love with Henry. Camilla Macaulay is a beautiful and intelligent young woman who is drawn to the power and danger of the Classics Club. The students are all deeply in love with Morrow, and they are willing to do anything to please him. Morrow is a complex and mysterious figure, and he seems to be manipulating the students for his own purposes. As the students become more involved with Morrow, they begin to commit increasingly dangerous acts. The Secret History is a masterful and thrilling novel that will keep you guessing until the very end. The novel is a cautionary tale about the dangers of obsession and the power of evil.

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