

## Financial Statement Analysis Paper

### Example 1: Dell Computer

Dell Inc.	Current Year		Prior Year		3 Years Ago	
	\$	Percent	\$	Percent	\$	Percent
<b>Income Statement</b>						
Revenue	61,494	100.0%	52,902	100.0%	61,101	100.0%
Cost of Goods Sold	49,128	79.9%	42,789	80.9%	49,375	80.8%
Gross Profit	12,366	20.1%	10,113	19.1%	11,726	19.2%
R&D	661	1.1%	624	1.2%	663	1.1%
Selling General & Administrative	7,302	11.9%	6,465	12.2%	7,102	11.6%
Non Recurring	0	0.0%	0	0.0%	0	0.0%
Others	0	0.0%	0	0.0%	0	0.0%
Operating Income	4,403	7.2%	3,024	5.7%	3,961	6.5%
Depreciation Expense	970	1.6%	852	1.6%	769	1.3%
Other Income/Expense	116	0.2%	12	0.0%	47	0.1%
EBIT	3,549	5.8%	2,184	4.1%	3,417	5.6%
Interest Expense	199	0.3%	160	0.3%	93	0.2%
Tax Expense	715	1.2%	591	1.1%	846	1.4%
Income from Cont Operations	2,635	4.3%	1,433	2.7%	2,478	4.1%
Net Income	2,635	4.3%	1,433	2.7%	2,478	4.1%
<b>Balance Sheet</b>						
Cash	13,913	36.0%	10,635	31.6%	8,352	31.5%
Short Term Investments	452	1.2%	373	1.1%	740	2.8%
Accounts Receivable	10,136	26.3%	8,543	25.4%	6,443	24.3%
Inventory	1,301	3.4%	1,051	3.1%	867	3.3%
Other Current Assets	3,219	8.3%	3,643	10.8%	3,749	14.1%
Total Current Assets	29,021	75.2%	24,245	72.0%	20,151	76.0%
Long Term Investments	1,503	3.9%	1,113	3.3%	954	3.6%
PP&E Net	1,953	5.1%	2,181	6.5%	2,277	8.6%
Goodwill	4,365	11.3%	4,074	12.1%	1,737	6.6%
Intangibles	1,495	3.9%	1,694	5.0%	724	2.7%
Other Assets	262	0.7%	345	1.0%	657	2.5%
Total Assets	38,599	100.0%	33,652	100.0%	26,500	100.0%

# Example Of Financial Statement Analysis

**GOKUL SINHA**



### **Example Of Financial Statement Analysis:**

Financial Statement Analysis Martin S. Fridson, Fernando Alvarez, 2002-10-01 Praise for Financial Statement Analysis A Practitioner's Guide Third Edition This is an illuminating and insightful tour of financial statements how they can be used to inform how they can be used to mislead and how they can be used to analyze the financial health of a company Professor Jay O Light Harvard Business School Financial Statement Analysis should be required reading for anyone who puts a dime to work in the securities markets or recommends that others do the same Jack L Rivkin Executive Vice President retired Citigroup Investments Fridson and Alvarez provide a valuable practical guide for understanding interpreting and critically assessing financial reports put out by firms Their discussion of profits quality of earnings is particularly insightful given the recent spate of reporting problems encountered by firms I highly recommend their book to anyone interested in getting behind the numbers as a means of predicting future profits and stock prices Paul Brown Chair Department of Accounting Leonard N Stern School of Business NYU Let this book assist in financial awareness and transparency and higher standards of reporting and accountability to all stakeholders Patricia A Small Treasurer Emeritus University of California Partner KCM Investment Advisors This book is a polished gem covering the analysis of financial statements It is thorough skeptical and extremely practical in its review Daniel J Fuss Vice Chairman Loomis Sayles Company LP

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**Financial Statement Analysis and Reporting** Dr. Mehul B Shah, 2016-12-01 The Book deals about the tools of financial analysis

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web aug 19 2023 now that we have learned about exponential and logarithmic functions we can introduce some of the properties of logarithms these will be very helpful as we continue to solve both exponential and logarithmic equations the first two properties derive from the definition of logarithms

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web feb 17 2022 use the definition of a logarithm along with properties of logarithms to solve the formula for time  $t$  such that  $t$  is equal to a single logarithm 272 recall the compound interest formula  $A = P \left( 1 + \frac{r}{k} \right)^{kt}$

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web 1 5 7 identify the hyperbolic functions their graphs and basic identities in this section we examine exponential and logarithmic functions we use the properties of these functions to solve equations involving exponential or logarithmic terms and we study the meaning and importance of the number  $e$

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web the function defined by  $f(x) = b^x$   $b > 0$   $b \neq 1$  is called an exponential function with base  $b$  and exponent  $x$  here the domain of  $f$  can be explained as a set of all real numbers let  $m$  and  $n$  be positive numbers and let  $a$  and  $b$  be real numbers then the exponential function  $y = b^x$   $b > 0$   $b \neq 1$  is associated with the following properties the domain is

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web the exponential and the logarithmic functions are perhaps the most important functions you ll encounter whenever dealing with a physical problem they are the inverse of each other and can be used to represent a large range of numbers very conveniently

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web mar 27 2022 a common technique for solving equations with unknown variables in exponents is to take the log of the desired base of both sides of the equation then you can use properties of logs to simplify and solve the equation take the following equation to solve for  $t$  you should first simplify the expression as much as possible and then take

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web mth 5107 2 exponential and logarithmic functions and equations sofad 1 graphing an exponential function graph an exponential function of the form  $f(x) = a \cdot b^{x-h} + k$  and determine the characteristics of the function and the connections between the change in a parameter of the rule and the transformation of the corresponding cartesian

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web in this section we will discuss logarithmic functions and exponential functions the exponent rules we learned last section also apply to the exponents we see in exponential functions so here we will focus on the relationship

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web we have already explored some basic applications of exponential and logarithmic functions in this section we explore some important applications in more depth including radioactive isotopes and newton's law of cooling

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web oct 3 2022 just as many physical phenomena can be modeled by exponential functions the same is true of logarithmic functions in exercises 75 76 and 77 of section 6.1 we showed that logarithms are useful in measuring the intensities of earthquakes the richter scale sound decibels and acids and bases ph

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web may 2 2023 since the equation of a logarithm is equivalent to an exponential equation the logarithm can be converted to the exponential equation  $b^y = x$  and then properties of exponents can be applied to solve for  $x$

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web may 25 2021 using like bases to solve exponential equations the first technique involves two functions with like bases recall that the one to one property of exponential functions tells us that for any real numbers  $b$ ,  $b \neq 0$ ,  $b \neq 1$ ,  $s$ , and  $t$  where  $b > 0$ ,  $b \neq 1$ ,  $b^s = b^t$  if and only if  $s = t$

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web an exponential equation is an equation in which the variable appears in an exponent a logarithmic equation is an

equation that involves the logarithm of an expression containing a variable to solve exponential equations first see whether you can write both sides of the equation as powers of the same number

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