

Module 11

Forecasting Financial Statements

Learning Objectives – coverage by question					
	True/False	Multiple Choice	Exercises	Problems	Essays
LO1 - Explain the process of forecasting financial statements.	1-5	1-3	1	1	1-2
LO2 - Forecast revenues and the income statement.	6-7	4-9	2-11	2-4	3-5
LO3 - Forecast the balance sheet.	8-10	10-16	12	2-4	5
LO4 - Forecast the statement of cash flows.	11-12	17-21	13-20	5-6	6
LO5 - Prepare multiyear forecasts of financial statements.	13	22-23	21-22	7	-
LO6 - Implement a parsimonious method for multiyear forecasting of net operating profit and net operating assets.	14-15	24-25	23-25	8-10	7

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IM Harris



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