

# FINANCIAL MANAGEMENT (MBA104)

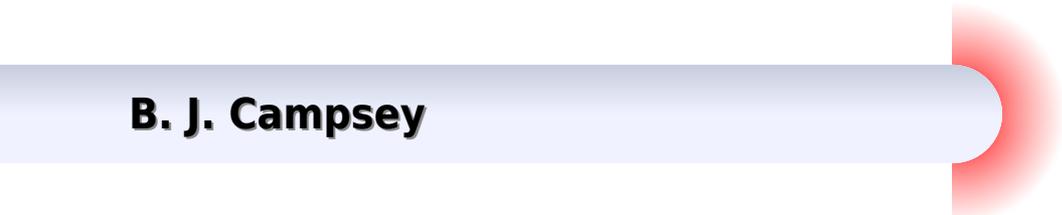
## CASE STUDY # 4

This is your second interview with a prestigious brokerage firm for a job as an equity analyst. You survived the morning interviews with the department manager and the Vice President of Equity. Everything has gone so well that they want to test your ability as an analyst. You are seated in a room with a computer and a list with the names of two companies—Ford (F) and Microsoft (MSFT). You have 90 minutes to complete the following tasks:

1. Download the annual income statements, balance sheets, and cash flow statements for the last four fiscal years from MarketWatch ([www.marketwatch.com](http://www.marketwatch.com)). Enter each company's stock symbol and then go to "financials." Export the statements to Excel by right-clicking while the cursor is inside each statement.
2. Find historical stock prices for each firm from Yahoo! Finance (<http://finance.yahoo.com>). Enter your stock symbol, click "Historical Prices" in the left column, and enter the proper date range to cover the last day of the month corresponding to the date of each financial statement. Use the closing stock prices (not the adjusted close). To calculate the firm's market capitalization at each date, multiply the number of shares outstanding (see "Basic Shares Outstanding" on the income statement) by the firm's historic stock price.
3. For each of the four years of statements, compute the following ratios for each firm:
  - a. Valuation Ratios
    - Price-Earnings Ratio (for EPS use Diluted EPS Total)
    - Market-to-Book Ratio
    - Enterprise Value-to-EBITDA (For debt, include long-term and short-term debt; for cash, include marketable securities.)
  - b. Profitability Ratios
    - Operating Margin (Use Operating Income after Depreciation)
    - Net Profit Margin
    - Return on Equity
  - c. Financial Strength Ratios
    - Current Ratio
    - Debt-Equity Ratio
    - Interest Coverage Ratio (EBIT, Interest Expense)
4. Obtain industry averages for each firm from Reuters.com (<https://www.reuters.com/finance/stocks/>). Enter the stock symbol on top of the page in the "Symbol lookup" and then click the "Financials" button.
  - a. Compare each firm's ratios to the available industry ratios for the most recent year. (Ignore the "Company" column as your calculations will be different.)

# Study Guide For Financial Management

**B. J. Campsey**



## **Study Guide For Financial Management:**

*Study Guide for Financial Management* Sheridan J. Titman, Arthur J. Keown, John D. Martin, 2013-09-05      **Study Guide for Financial Management** Vance Lesseig, Raymond Brooks, 2012-04-06      Day-to-day Financial Management Carol J. Billingham, Philip Feil, Institute for Personal and Career Development, 1976      **Studyguide for Financial Management Cram101 Textbook Reviews**, 2013-05 Never HIGHLIGHT a Book Again Includes all testable terms concepts persons places and events Cram101 Just the FACTS101 studyguides gives all of the outlines highlights and quizzes for your textbook with optional online comprehensive practice tests Only Cram101 is Textbook Specific Accompanies 9780872893795 This item is printed on demand      *Financial Management Terminology (Speedy Study Guide)* Speedy Publishing, 2014-11-26 Learning financial management terminology is the only way anyone in the business industry is going to take you seriously The real world and the business world are seperated by one thing knowledge In order to succeed in business management learning all the correct references even before you start your course by studying the study guide will ensure you excel in your studies throughout the course and apply a lot more knowledge towards your course than a student would who didn t bother going through the study guide Learning the terminology will save the teacher the trouble of teaching you the language and then begin to teach you where to use such lingo      Study Guide-Fundamentals of Financial Management Eugene F. Brigham, Joel F. Houston, 2006-03 This supplement lists the key learning objectives for each chapter outlines the key sections provides self test questions and provides a set of problems similar to those in the text and the Test Bank but with fully worked out solutions      **Study Guide for Introduction to Financial Management** Iqbal Mathur, Coral R. Snodgrass, 1979

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