

**Case 4:** Analysis of financial statements

Investor Natalya studies the financial statements of two companies: company Alpha and company Beta, to decide which one to invest in.

**Questions:**

1. What indicators and factors from financial statements can Natalia use to compare the financial stability and performance of two companies?
2. What risks may be associated with investing in Alpha Company?
3. What risk assessment and management strategies can Natalya apply when making an investment decision?