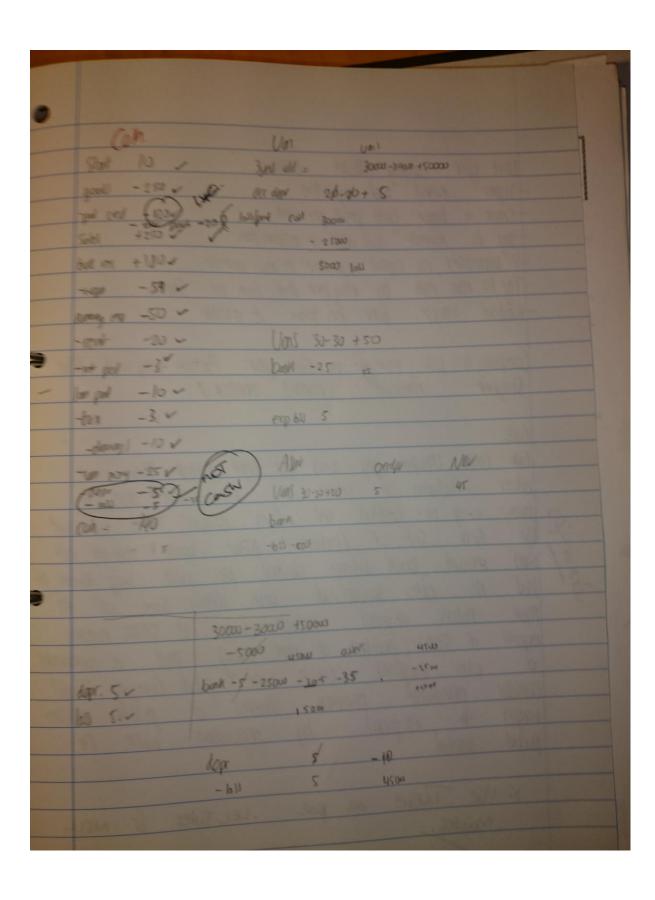


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Analysi). company made a magnil 1555. Expense) were greater than grow profit by 3 thusund. Writing off bod doby and morning a 1555 on sale of van continued to the trus port majoris 12/50 = 25%. which is oke Howard the GO x. Ar approxy post oil less than 1% but it i a 105) The mon mount in colh belone come from credites and delay. Repuying the bon early contributed logely to north about of 140. Rept loan we only tex all contributed to deduce the bollow. Company should at contributed its finance beller! (unor rate = CA = G.91:1 which Is well below used potent 2:1 And lest your = 12-50 0.65:1 preamy company his stand There two rates neare liquidy of fun which is quit low or han or copied empired is negative at - 10%. because of a 685 in Income Stulmen Georgy is concernly 6.8%. company is high graved, at the start was (166%) har all was reduced. 68%. I Still for from ideal of whole some



Hext year company Shall consider:

- Tigner controll of expenditive

- Create a larger gral) profit per cont.

- Try to minime bad dolds or rectain them - It unreasing, no capital expanditive in rew welking - Try to raile with by letting mul State, low or Shares.
- Reduce interest rate on lown if possible Company is bus making in first year. Action required, More = Strigent Financial control reladed. (a)h (a) (ontid throughout year was not tright enough there was advere fluturion in belonce or the start due to morey away to creditors and from debtars. This accounted for first set of flutuotion, After track received call www received bound belonce delined the while way down it had no other source of cosh inflow. Some of to mor notable expense include usage of 59000 running expers) of 50000, purhose of von 25000 and a combinated of other expens) which were paid company should bragge on expense streem) or possible reduing partial involved by regoriation with the X USE Table as poe LECTURES for MORE 19/20.