Introduction to Financial Statements

**Analyzing Nike’s Financial Statement (Page 29)**

* Read Instructions
* Note: “$ in millions” means all dollar amounts are rounded to nearest millions

1. Nike Revenue for 2011 (Appendix B – B3)

**$20,862,000,000.00**

Nike Cash and equivalents for 2011 (Appendix B – B3)

**$1,955,000,000.00**

Nike Accounts Receivable (Appendix B – B6)

**$3,138,000,000.00**

1. Chipotle (Page 29)

* Note: “$ in thousands” means all dollar amounts are rounded to nearest thousands

Total Revenue

**$466,854,000.00**

Gross Profit

**$178,357,000.00**

1. Research the Internet for a company’s financial statements for a current year

[https://www.msn.com/en-us/money](http://investing.money.msn.com/investments/company-report)

**Ford Motor Company**

* 1. How are dollars abbreviated?

**Billions**

* 1. Compare Nike’s 2011 Revenue to your company? Income Statement

**$158,060,000,000.00 (Higher than Nike)**

* 1. Compare Nike’s 2011 Cash to your company? Cash Flow – Ending Cash Flow

**$25,340,000,000.00 (Higher than Nike)**

* 1. Compare Nike’s 2011 Accounts Receivable to your company? Balance Sheet

**$4,270,000,000.00 (Higher Than Nike)**

* 1. Write one thing you learned. Be prepared to share with the class.

**I learned that Ford is way richer than Nike.**