# NIKE INC COST OF CAPITAL CASE STUDY SOLUTION

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What is the cost of capital for Nike? As of today, Nike's weighted average cost of capital is 9.85%%. Nike's ROIC % is 25.08% (calculated using TTM income statement data). Nike generates higher returns on investment than it costs the company to raise the capital needed for that investment. It is earning excess returns.

What are the main problem of Nike that is presented in the case study? Case Study. Nike, a global leader in sportswear and athletic footwear, has consistently demonstrated its ability to adapt and thrive amidst changing market conditions. One of the most significant challenges Nike faced in recent years was the shift in consumer behavior towards e-commerce and digital engagement.

What is the capital structure of Nike? As of August of 2021, the company had a trailing 12-month revenue of \$46.19 billion and a market cap of \$275 billion. 1 Nike's capital structure has high equity capital relative to debt, with a debt-to-equity ratio of 0.66, though this figure rose sharply in 2020 due to store closures.

What should Kimi Ford recommend regarding an investment in Nike? I recommend that Kimi Ford advise North Point to buy Nike's shares. The correctly calculated WACC is 9.27%, and the preset value per share is \$58.13. This shows that the present value is 1.38 times more than Nike's current market share price of \$42.09, indicating the share price of Nike is undervalued by \$16.04.

What are Nike's capital expenditures? Nike (NKE) Capital Expenditure: \$-812.00 Mil (TTM As of May. 2024)

What type of costing method does Nike use? Question: NIKE LLC uses the FIFO method in its process costing system.

What problem is Nike seeking to solve? Our vision is zero waste, period. To bring that vision to life, we take a circular approach. We help eliminate waste before products hit the shelf by using more recycled materials, efficient methods of make and smarter packaging solutions.

Which are the main 3 business challenges for Nike? In light of its current challenges — which include declines in lifestyle sales, foreign exchange headwinds and macroeconomic uncertainty — Nike now expects revenues for fiscal year 2025 to be down in the mid single digits, with revenues for the first half of the year down in the high single digits.

What did Nike get in trouble for? Nike, Inc. has been accused of using sweatshops and worker abuse to produce footwear and apparel in East Asia. After rising prices and the increasing cost of labor in Korean and Taiwanese factories, Nike began contracting in countries elsewhere in Asia, which includes parts of India, Pakistan, and Indonesia.

What is Nike's paid in capital? Nike's additional paid in capital for fiscal years ending May 2020 to 2024 averaged 11.114 billion. Nike's operated at median additional paid in capital of 11.484 billion from fiscal years ending May 2020 to 2024. Looking back at the last 5 years, Nike's additional paid in capital peaked in May 2024 at 13.409 billion.

What is Nike's debt capital? Total debt on the balance sheet as of May 2024: \$11.95 B According to Nike's latest financial reports the company's total debt is \$11.95 B.

What is Nike's working capital? Nike Inc (NKE) Net Working Capital (NWC): \$14.8 Billion for the quarter ended May 31st, 2024. Since the quarter ended May 31st, 2009, Nike Inc's net working capital (nwc) has increased from \$6.46 Billion to \$14.8 Billion as of the quarter ended May 31st, 2024.

Why is Nike Inc a good investment? Nike uses its deep pockets to protect its brand. The company is a financial juggernaut that generates over \$51 billion in NIKE INC COST OF CAPITAL CASE STUDY SOLUTION

annual sales and over \$6 billion in free cash flow. That's enough cash flow to outspend the competition for the best sponsorships and still build its cash pile to over \$11.5 billion.

What is Nike's return on investment capital? Nike's annualized return on invested capital (ROIC %) for the quarter that ended in May. 2024 was 25.73%. As of today (2024-08-28), Nike's WACC % is 9.84%. Nike's ROIC % is 25.08% (calculated using TTM income statement data).

Who is Nike's biggest investor? The top shareholders of Nike are Phil Knight, Mark Parker, John Donahoe, Swoosh LLC, Vanguard Group Inc., and BlackRock Inc. (BLK). Phil Knight, the co-founder of Nike, and his son Travis Knight own more than 97% of outstanding Class A shares along with the holding companies and trusts they control.

How much does it cost to invest into Nike? New Nike investors must make at least a \$500 initial investment or \$50 in recurring investment deposits. Online trading is generally cheaper than traditional alternatives, but there are still some costs to be mindful of.

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Does Nike need to be capitalized? Brand Names Nike, Adidas First letter of each word of brand names gets capitalized. Names of Courses Biology 101 First letter of each word in names of courses gets capitalized. Races, nationalities, languages Irish, African American, Spanish First letter of each word in races, etc, gets capitalized.

Theory of Computer Science: Unraveling the Foundations

The theory of computer science is the branch of computer science that studies the most fundamental concepts and principles of computing. It investigates the inherent capabilities and limitations of computation, providing a framework for understanding the behavior and design of computer systems. Here are some frequently asked questions and answers about the theory of computer science:

#### What is the Theory of Computer Science?

The theory of computer science investigates the mathematical foundations of computation, including formal methods, algorithms, automata theory, and complexity theory. It studies the abstract properties of computing devices, such as Turing machines, and develops mathematical models to analyze the efficiency and behavior of algorithms.

### What are the Main Areas of Study in the Theory of Computer Science?

- Formal Languages: Formal languages define the syntax of different types
  of programming languages. The theory of computer science studies the
  expressive power and limitations of various formal languages, including
  regular expressions, context-free grammars, and context-sensitive
  grammars.
- Algorithms: Algorithms are step-by-step procedures for solving computational problems. Algorithm theory explores the design and analysis of efficient algorithms, studying their time and space complexity and comparing their relative effectiveness.
- Automata Theory: Automata theory studies abstract computing devices
  called automata, such as finite state machines and Turing machines. These
  devices model different aspects of computation, enabling the analysis of
  their capabilities and limitations.
- Complexity Theory: Complexity theory investigates the inherent difficulty of computational problems. It studies the classes of problems that are efficiently solvable (such as P and NP) and the problems that are inherently difficult or intractable (such as NP-complete and undecidable problems).

**How does the Theory of Computer Science Inform Practical Applications?** 

The theory of computer science provides a foundation for the design, implementation, and analysis of software and hardware systems. By understanding the underlying concepts and principles of computing, computer scientists can create more efficient, reliable, and secure systems.

#### Conclusion

The theory of computer science is an essential field that provides the theoretical underpinnings for the practical applications of computing. It investigates the fundamental limits of computation and develops mathematical models to analyze and compare different computational approaches. By understanding the theory of computer science, practitioners can create more robust, innovative, and efficient solutions to real-world problems.

**Unit 1: Continents and Geo Skills** 

**Lesson 1: Getting to Know the World** 

#### Introduction

This lesson introduces students to the concept of continents and provides them with essential geo skills. By understanding the distribution of continents, students can gain a better appreciation of the Earth's geography and its impact on human activities.

Question 1: What is a continent?

Answer: A continent is a large landmass, surrounded by water. There are seven continents on Earth: Asia, Africa, North America, South America, Antarctica, Europe, and Australia.

Question 2: How are continents different from islands?

Answer: Islands are smaller landmasses that are completely surrounded by water. Continents, on the other hand, are much larger and are not entirely surrounded by water.

Question 3: What is the largest continent?

Answer: Asia is the largest continent, covering about 30% of the Earth's land area.

# Question 4: What is the most populated continent?

Answer: Asia is also the most populated continent, with over 60% of the world's population.

### Question 5: What are some important geo skills?

Answer: Important geo skills include map reading, using a compass, and understanding scale and distance. These skills help students navigate the world and make informed decisions about their surroundings.

## The Colour of Magic: A Guide to the Enchanting World of Terry Pratchett

Terry Pratchett's Discworld series is a beloved collection of fantasy novels known for its wit, satire, and colorful characters. Among its many installments, "The Colour of Magic" stands out as a particularly whimsical and imaginative tale. Here's a brief guide to this enchanting work:

#### What is "The Colour of Magic"?

"The Colour of Magic" is the first novel in Pratchett's Discworld series. It introduces us to the disc-shaped world of Discworld, where magic is as common as rain and one wizard can make all the difference. The protagonist is Rincewind, a bumbling and reluctant wizard, who embarks on an adventure to recover the stolen Luggage, a sentient magical chest.

# Who are the Main Characters?

Rincewind is the hapless hero of the story, accompanied by Twoflower, a kind and eccentric tourist from the Counterweight Continent. They encounter a cast of unforgettable characters, including the Librarian, a talking orangutan who guards the Unseen University's vast library, and the Dean of Unseen University, a powerful wizard with a penchant for bureaucracy.

#### What is the Plot?

The plot of "The Colour of Magic" is a whirlwind adventure that takes Rincewind and Twoflower across Discworld. They encounter a talking dog, dodge assassins, and face the wrath of the Disc's gods. Along the way, they must outwit the evil Sourcerers and prevent the destruction of the world.

#### What are the Themes?

Beneath its whimsical exterior, "The Colour of Magic" explores themes of friendship, fate, and the power of imagination. Pratchett satirizes the bureaucracy and pomposity of organized religion while simultaneously celebrating the human spirit's ability to overcome adversity.

#### Why is it Considered a Classic?

"The Colour of Magic" has become a beloved classic due to its witty dialogue, imaginative worldbuilding, and endearing characters. Pratchett's unique brand of humor and his ability to blend satire with fantasy has captivated generations of readers. The novel is a testament to the power of magic, both on the page and in our own lives.

theory of computer science, unit 1 continents and geo skills lesson 1 getting to, the colour of magic

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