**AEM 2210: Financial Accounting**

**Financial Analysis Project**

Name: NETID:

**Company A:**  Ticker:

**Company B:**  Ticker:

**Section 1: Ratio Analysis Company A:**

|  |  |  |
| --- | --- | --- |
| 2017: | 2016: | 2015: |
| **Current Ratio:** (Information found on Balance Sheet) | | |
|  |  |  |
| **Cash Conversion Cycle:** (Information found on Income Statement and Balance Sheet) | | |
|  |  |  |
| **Net Profit Margin:** (Information found on Income Statement) | | |
|  |  |  |
| **Total Asset Turnover:** (Information found on Income Statement and Balance Sheet) | | |
|  |  |  |
| **Return on Assets:** (Information found on Income Statement and Balance Sheet) | | |
|  |  |  |
| **Times Interest Earned:** (Information found on Income Statement) | | |
|  |  |  |
| **Debt to Equity:** (Information found on Balance Sheet) | | |
|  |  |  |
| **Accounts Payable Turnover:** (Information found on Income Statement and Balance Sheet) | | |
|  |  |  |
| **Quality of Income Ratio:** (Information found on Income Statement and Statement of Cash Flows) | | |
|  |  |  |
| **Receivables Turnover:** (Information found on Income Statement and Balance Sheet) | | |
|  |  |  |

**Section 1: Ratio Analysis Company B:**

|  |  |  |
| --- | --- | --- |
| 2017: | 2016: | 2015: |
| **Current Ratio:** (Information found on Balance Sheet) | | |
|  |  |  |
| **Cash Conversion Cycle:** (Information found on Income Statement and Balance Sheet) | | |
|  |  |  |
| **Net Profit Margin:** (Information found on Income Statement) | | |
|  |  |  |
| **Total Asset Turnover:** (Information found on Income Statement and Balance Sheet) | | |
|  |  |  |
| **Return on Assets:** (Information found on Income Statement and Balance Sheet) | | |
|  |  |  |
| **Times Interest Earned:** (Information found on Income Statement) | | |
|  |  |  |
| **Debt to Equity:** (Information found on Balance Sheet) | | |
|  |  |  |
| **Accounts Payable Turnover:** (Information found on Income Statement and Balance Sheet) | | |
|  |  |  |
| **Quality of Income Ratio:** (Information found on Income Statement and Statement of Cash Flows) | | |
|  |  |  |
| **Receivables Turnover:** (Information found on Income Statement and Balance Sheet) | | |
|  |  |  |

Using the above ratio matrix, choose 3 ratios to compare Company A vs. Company B:



**Section 2: Stock Performance**

**Company A:**

What is the Return on Stock over the past year?

What is the Return on Stock over the past 3 months?

What is the Return on Stock over the past month?

**Company B:**

What is the Return on Stock over the past year?

What is the Return on Stock over the past 3 months?

What is the Return on Stock over the past month?

**Section 3: Dividends / Stock Splits**

Did Company A issue dividends or stock splits in the 2017 fiscal year?

Did Company B issue dividends or stock splits in the 2017 fiscal year?

**Section 4: Quantitative Details / Footnote Analysis**

Briefly outline two quantitative details found in the footnotes of Form 10-K for each companies

**Company A:**



**Company B:**

Find a footnote description that has changed from 2016 to 2017. Briefly explain the change.

**Company A:**

**Company B:**

**Section 5: Information Outside of 10-K**

**Company A:**

How many disclosures has company A posted on EDGAR in the past 30 days?

How many of the following disclosures has Company A posted on EDGAR in the past 30 days?

* Form 8k:
* Form 10-k:
* Form SC 13G:
* Form 10-Q:
* Form DEF 14A:

Look at the most recent DEF 14A (proxy statement). Who is the CEO and how much did they get paid in 2017?

**Company B**:

How many disclosures has company B posted on EDGAR in the past 30 days?

How many of the following disclosures has Company B posted on EDGAR in the past 30 days?

* Form 8k:
* Form 10-k:
* Form SC 13G:
* Form 10-Q:
* Form DEF 14A:

Look at the most recent form 14A or proxy statement. Who is the CEO and how much did they get paid in 2017?