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FINANCIAL STATEMENTS AND VALUATION 72 Chapter 3 How Financial Statements Are Used in Valuation 74 The Analyst's Checklist 75 Multiple Analysis 76 The Method of Comparables 76 Screening on Multiples 79 Asset-Based Valuation 82 Fundamental Analysis 84 The Process of Fundamental Analysis 85 Financial Statement Analysis, Pro Forma

Financial Statement Analysis and Security Valuation

This is the step where financial professionals can really add value in the evaluation of the firm and its financial statements. The most common analysis tools are key financial statement ratios relating to liquidity, asset management, profitability, debt management/coverage and risk/market valuation.

6 Steps to an Effective Financial Statement Analysis

valuation of assets generally result in an increase in shareholders' equity (to maintain the balance of the accounting equation), which is accomplished through associated effects captured as part of net income.

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