

Continuous Group Assignment # 4

As part of the FMI course, you need to submit the following by 30-08-2019 by 11.59 PM as per the format prescribed for your allocated company using its latest available annual report:

1. Examine the company's balance sheet assets and liabilities. Does it seem that there is a good match between the duration of the assets and the duration of the liabilities? (Ref: Chapter 11 webmaster of Bodie Kane)
2. Look at the statement of cash flows for your company. Check the financing activities section to see if the company has issued new debt or reduced its debt outstanding. How much interest did the firm pay during the period? (Ref: Chapter 11 webmaster of Bodie Kane)
3. Share your critical comments based on the above work (within 200 words)

Please note that your group submissions can be (excel file inserted) word file OR just an excel file. Names would be YourGroupNameYourAssignmentNumber.xlsx or similar. For example, Group # 40's first submission could be 401.docx OR 401.xlsx; and similarly Group # 10's ninth submission ... 109.docx OR 109.xlsx.

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