

## Continuous Group Assignment # 2

As part of the FMI course, you need to submit the following by 10-08-2019 by 11.59 PM as per the format prescribed for your allocated company using its latest available annual report:

1. Identify and list all the “time value of money” or “discounting” and similar items from the latest given company annual report with all figures in Rs. Crores ... (do clearly mention the specific reference page from the annual report for easy reference of the evaluator)
  - a. Further making realistic assumptions (and using your imagination) of borrowing rates / interest rates / expected rate of returns and such – **and using excel sheet** compute the present value and future value of the cash inflow (or cash outflow) in the stated case for your company. Please give your views within 100 words.
2. From each of your personal context ... pick up at least one ‘past i.e., matured’ *investment or borrowing or insurance* instrument and **using excel sheet** compute the missing time value of money variable ... say, ‘future value’ or ‘annuity amount’ or ‘rate of return’ or similar. Clearly state the assumptions made therein including taxation aspects as well. To help yourself – you can even pick some data and information from your guardians (or nearby ones).
  - a. Please note that – if there are four students in your group then there will be four situations and similar
3. From each of your personal context ... pick up at least one ‘present’ *investment or borrowing or insurance* instrument and **using excel sheet** compute the missing time value of money variable ... say, ‘future value’ or ‘annuity amount’ or ‘rate of return’ or similar. Clearly state the assumptions made therein including taxation aspects as well. To help yourself – you can even pick some data and information from your guardians (or nearby ones).
  - a. Please note that – if there are four students in your group then there will be four situations and similar

Please note that your group submissions in this submission can be word file with excel inserted files OR just an excel file. Names would be YourGroupNumberYourAssignmentNumber.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.

In a comparative world of evaluations – submissions reflecting more efforts, range of situations, and intent should be getting rewarded much more.