

Vak: Financial Statement Analysis of a Multinational Enterprise

credits: 5

Vakcode	LBVB22FSA1C	Werkvormen	Onderwijs
Naam	Financial Statement Analysis of a Multinational Enterprise	Toetsen	TOETS-01 - Opdracht
Studiejaar	2022-2023		
ECTS credits	5		
Taal	Engels		
Coördinator	S. Orgiu		

Leeruitkomsten

Student is able to:

- Calculate and interpret ratios to analyze the firm's performance
- Describe the capital structure of the firm
- Describe the general features of stocks and bonds used by the firm
- Come up with a solution to enhance the company's CCC considering the inbound logistics details
- Research relevant news articles in light of sustainability developments of your selected company and analyze the impacts of it
- Formulate a conclusion on the company's future financial performance based on the conducted research
- Provide value adding recommendations to the company's SDGs

PLOs:

- WW6.2
- WW7.2
- LW10.2
- TWM 18.2
- TWM 19.1&19.2
- TWM20.2

Inhoud

You will be asked to perform a financial analysis of a multinational enterprise. In a group you can select a company of your interest to investigate. The investigation includes ratio analysis, cash conversion cycle, and capital structure.

Next to the lag indicators, you will be asked to come up with solutions to help the company (further) improve their cash conversion cycle by incorporating inbound logistics. Furthermore, sustainability plays a big role nowadays, you will be asked to research and comment on the company's recent developments regarding Sustainable Development Goals (SDGs) and the impact on its financial performance.

Last but not least, as a group you will be asked to provide a conclusion on the company's (future) financial performance and list detailed recommendations in terms of sustainable developments.

Opgenomen in opleiding(en)

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