
1000

Company Information		Financial Data		Operational Metrics	
Item	Value	Item	Value	Item	Value
Revenue	1200000	Profit	250000	Units Sold	50000
Expenses	950000	Assets	300000	Inventory	10000
Net Income	250000	Liabilities	150000	Production	45000
Current Ratio	2.0	Equity	150000	Efficiency	90%
Debt to Equity	1.0	Operating Income	300000	Customer Satisfaction	85%
Return on Assets	8.3%	Net Operating Income	280000	Employee Turnover	15%
Return on Equity	16.7%	EBITDA	320000	Market Share	12%
Operating Margin	25%	EBIT	310000	Growth Rate	5%
Net Margin	20.8%	Pre-tax Income	290000	R&D Spend	3%
Effective Tax Rate	25%	Income Tax Expense	70000	Capital Expenditure	50000
Dividend Payout Ratio	40%	Net Income	250000	Free Cash Flow	100000
Dividend Yield	4.0%	EPS	5.00	Working Capital	150000
P/E Ratio	15.0	Book Value	15.00	Current Assets	300000
Market Cap	18000000	Shareholders' Equity	1500000	Current Liabilities	150000
Enterprise Value	15000000	Total Assets	3000000	Total Liabilities	1500000
EV/EBITDA	4.7	Total Liabilities & Equity	3000000	Debt to Capitalization	33.3%
EV/Operating Income	5.0	Minority Interest	0	Debt to EBITDA	1.5
EV/Net Income	6.0	Preferred Stock	0	Debt to EBIT	1.6
Debt to EBITDA	1.5	Common Stock	1500000	Debt to Earnings	1.7
Debt to Earnings	1.7	Retained Earnings	1000000	Debt to Operating Income	1.7
Debt to Operating Income	1.7	Accumulated Depreciation	500000	Debt to Net Income	2.0
Debt to Net Income	2.0	Goodwill	0	Debt to Book Value	1.0
Debt to Book Value	1.0	Intangible Assets	0	Debt to Market Value	1.0
Debt to Market Value	1.0	Other Assets	0	Debt to Enterprise Value	0.33
Debt to Enterprise Value	0.33	Other Liabilities	0	Debt to Total Value	0.33
Debt to Total Value	0.33	Other Equity	0	Debt to Total Equity	0.33
Debt to Total Equity	0.33	Other Liabilities & Equity	0	Debt to Total Assets	0.33
Debt to Total Assets	0.33	Other Total	0	Debt to Total	0.33
Debt to Total	0.33				

Abstract

2013年12月26日

Financial Statement		Period	
Item	Amount	Period 1	Period 2
Income Statement			
Revenue	1000	1000	1000
Cost of Goods Sold	(600)	(600)	(600)
Gross Profit	400	400	400
Operating Expenses	(200)	(200)	(200)
Operating Income	200	200	200
Interest Expense	(50)	(50)	(50)
Income Before Taxes	150	150	150
Taxes	(30)	(30)	(30)
Net Income	120	120	120
Balance Sheet			
Assets			
Current Assets	500	500	500
Fixed Assets	300	300	300
Total Assets	800	800	800
Liabilities			
Current Liabilities	200	200	200
Long-Term Liabilities	100	100	100
Total Liabilities	300	300	300
Equity			
Common Stock	500	500	500
Retained Earnings	0	0	0
Total Equity	500	500	500

Answers For Capstone Exercise Excel 2013

**Richard Arum, Josipa Roksa, Amanda
Cook**



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2012-2013 UNCG Graduate School Bulletin , Advances in Accounting Education Thomas G. Calderon,2018-12-14
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