# FIN 320 Project Two Financial Analysis Report

[**Note:** To complete this template, replace the bracketed text with your own content. Remove this note before you submit your report.]

## Financial Analysis and Financial Evaluation

1. **Financial Analysis**
2. **Financial Calculations**

Calculate accurate financial formulas to figure out the business’s current financial health. Specifically, calculate the ratios listed below using the **Ratios Most Recent Fiscal Quarter (Qtr)** and **Ratios Same Fiscal Quarter 1 Year Ago** worksheets in the Project Two Financial Formulas workbook (linked in the What to Submit section of the Project Two Guidelines and Rubric).

* + 1. Working capital

[Write the result of the calculation and what it says about the company’s health.]

* + 1. Current ratio

[Write the result of the calculation and what it says about the company’s health.]

* + 1. Debt ratio

[Write the result of the calculation and what it says about the company’s health.]

* + 1. Earnings per share

[Write the result of the calculation and what it says about the company’s health.]

* + 1. Price/earnings ratio

[Write the result of the calculation and what it says about the company’s health.]

* + 1. Total asset turnover ratio

[Write the result of the calculation and what it says about the company’s health.]

* + 1. Financial leverage

[Write the result of the calculation and what it says about the company’s health.]

* + 1. Net profit margin

[Write the result of the calculation and what it says about the company’s health.]

* + 1. Return on assets

[Write the result of the calculation and what it says about the company’s health.]

* + 1. Return on equity

[Write the result of the calculation and what it says about the company’s health.]

1. **Working Capital Management**

[In one paragraph, explain the impact of working capital management on the business’s operations. Provide examples to support your claims.]

1. **Financing**

[In one paragraph, explain how a business finances its operations and expansion.]

1. **Short-Term Financing**

[In one paragraph, explain how potential short-term financing sources could help the business raise funds for improving its financial health. Base your response on the business’s current financial information.]

1. **Bond Investment**

[In one paragraph, discuss the risks and benefits of the business investing in a corporate bond. Include the necessary ethical factors, appropriate calculations, and examples to support your analysis.]

1. **Capital Equipment**

[In one paragraph, discuss the risks and benefits of the business investing in capital equipment. Include the necessary ethical factors, appropriate calculations, and examples to support your analysis.]

1. **Capital Lease for Building**

[In one paragraph, discuss the risks and benefits of a business purchasing a capital lease. Include the necessary ethical factors, appropriate calculations, and examples to support your analysis.]

1. **Financial Evaluation**
2. Bond Investment

[In one paragraph, determine if the bond investment is a good financing option for the business’s financial health. Use your financial analysis and other financial information to your support claims.]

1. Capital Equipment

[In one paragraph, determine if the capital equipment investment is a good financing option for the business’s financial health. Use your financial analysis and other financial information to support your claims.]

1. Capital Lease for Building

[In one paragraph, determine if the capital lease building purchase is a good financing option for the business’s financial health. Use your financial analysis and other financial information to support your claims.]

1. Future Financial Considerations

[In one paragraph, describe the business’s likely future financial performance. Base your description on the business’s current financial well-being and risk levels. Use financial information to support your claims.]