

Trabalho de Casa Nº 2

Gestão Financeira I Gestão Financeira

2º Semestre 2015-2016

Data de Entrega: Aula Prática Semana 3

1. Find the most recent annual financial statements for REN – Redes Energéticas Nacionais using the following sources:

- a. From the company's Web site www.ren.pt (*Hint: Search for “investor relations.”*)
- b. From the CMVM Web site www.cmvm.pt. (*Hint: Search for company filings in the ‘Information disclosure system’ – securities issuers.*)
- c. From the Yahoo! Finance Web site (<http://finance.yahoo.com>.)
- d. From the Reuters Web site (<http://www.reuters.com/finance/stocks>.)
- e. From at least one other source. (*Hint: Enter “REN financials” at www.google.com.*)

Nota: Entregar uma cópia do Balanço e da DR (contas consolidadas), juntamente com as respostas às outras perguntas, na aula prática.

2. Use Google Finance (www.google.com/finance) or follow http://investor.qualcomm.com/secfiling.cfm?filingID=1234452-13-483#QCOM10-K2013_HTM_S52A88609CF665777F57BA8E37BBAD9C2.

From the balance sheet at the end of September 2012, answer the following questions:

- a. How much did Qualcomm have in cash and short-term investments?
- b. What were Qualcomm's total accounts receivable?
- c. What were Qualcomm's total assets?
- d. What were Qualcomm's total liabilities? How much of this was long-term debt?
- e. What was the book value of Qualcomm's equity?

3. Find the most recent annual report for REN Redes Energéticas Nacionais, online. (for example follow: http://www.ren.pt/en-GB/investidores/relatorio_anual/)

Answer the following questions from their balance sheet:

- a. How much cash did REN have at the end of the fiscal year?
- b. What were REN's total assets?
- c. What were REN's total liabilities? How much debt did REN have?
- d. What was the book value of REN's equity?

4. Find the most recent annual report for REN Redes Energéticas Nacionais. Answer the following questions from the income statement:

- a. What were REN's revenues? By what percentage did revenues grow from the previous year?
- b. What were REN's operating and net profit margins? How do they compare with its margins in 2013?
- c. What were REN's diluted earnings per share in 2014? What number of shares is this EPS based on?

5. Find online the 2012 annual report for Green Mountain Coffee Roasters (GMCR), filed in September 2012 (for example follow: http://www.sec.gov/Archives/edgar/data/909954/000110465912080228/a12-21067_110k.htm). Answer the following questions from its cash flow statement:

- a. How much cash did Green Mountain generate from operating activities in 2012?
- b. What was Green Mountain's depreciation expense in 2012?
- c. How much cash was invested in new property and equipment (net of any sales of property and equipment) in 2012?
- d. How much did Green Mountain raise from the sale of shares of its stock (net of any purchases) in 2012?