

CORPORATE FINANCE I & CORPORATE FINANCE

Introduction to Financial Statement Analysis

GROUP ASSIGNMENT

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1. Find the consolidated annual financial report EDP Energias de Portugal, S.A., filed in December 2015 at <http://www.edp.pt/en/Investidores/Resultados/Pages/Resultados.aspx>. EDP's closing price at December 31st 2015 was €3.32. For the year 2015, compute the following:

a. One profitability ratio.

b. One liquidity ratio.

c. Two working capital ratios.

d. At least two solvency /leverage ratios.

e. The DuPont identity.

f. EDP's Enterprise Value.

g. Comment on the EDP's financial position and profitability based on ratios computed above.
