

## CORPORATE FINANCE

### INTRODUCTION TO FINANCIAL STATEMENT ANALYSIS

## GROUP WORK Nº 2

**DEADLINE: HAND IN SOLUTIONS UNTIL FRIDAY OCTOBER 20<sup>TH</sup>**

NAME: \_\_\_\_\_ NUMBER: \_\_\_\_\_

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1. Consider the annual financial statements of ALTRI, SGPS, S.A., of December 2016. ALTRI's closing stock price on December 31<sup>st</sup>, 2016 was €3.86. For the fiscal year 2016, compute the following indicators:

a. A profitability ratio.

b. A liquidity ratio.

c. Two working capital ratios.

**d. At least two ratios of solvability and/or leverage.**

**e. The DuPont Identity.**

**f. ALTRI's *Enterprise Value*.**

**g. Briefly comment on ALTRI's financial position and profitability/return based on the ratios presented above.**

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