

Assignment of Financial Management (KEU230)

Description:

1. Collect financial statement of the company from year 2005 – 2011.
2. Analyze the financial condition of the company based on the financial statement from year 2005 – 2011.
3. Collect the data of company stock (daily closing price) and volume of transaction (daily basis) from January 2, 2011 – October 19, 2012
4. Make a graph for the data above in one graph using type of graph available on Microsoft Excel.
5. Every group has to make an analysis and submit the report as scheduled.

Contents of Report

1. Company profile (max. 2 pages)
2. Analysis of financial condition (max. 10 pages)
 - Liquidity analysis
 - Efficiency analysis
 - Leverage analysis
 - Profitability analysisUse trend/historical analysis from year 2005 – 2010
3. Analysis of company stock (max. 10 pages)
 - a) Give the graph
 - b) Explanation and analysis of the graph
3. Analyse the relation between company financial condition and stock price. (max. 5 pages)
4. Conclusion (max. 2 pages)
5. Appendixes:
 - Company financial statement
 - Calculation

Notes

- Report must be made as academic paper that use academic writing standard.
- Report must be made on A4 paper with double space.
- Cover of the report must be followed the example that available on course blog.
- The due date is on Monday, October 29, 2012.
- The summary of the report should be uploaded on group blog by Monday, October 29, 2012.

Group	Company	Schedule of Presentation
Assets	Astra Agro Lestari, Tbk.	October 29, 2012
The Young Entrepreneur	United Tractors, Tbk.	October 29, 2012
Puak	Vale Indonesia, Tbk.	November 5, 2012
Shareholders	Tiga Pilar Sejahtera Food, Tbk.	November 5, 2012
Bonds	Matahari Putra Prima, Tbk.	November 12, 2012
Business	Aneka Tambang, Tbk.	November 12, 2012
Zhuan	Mayora Indah, Tbk.	November 12, 2012
Profit	Astra International, Tbk.	November 26, 2012
Finance	Holcim Indonesia, Tbk.	November 26, 2012
Stock Exchange	Indosat, Tbk.	December 1, 2012
Cash Flow	Telekomunikasi Indonesia, Tbk.	December 1, 2012