

BEFORE HANDING IN YOUR BOOKS:

- a) See that the cover of each book is filled in COMPLETELY.
- b) Place additional books inside the first book.



BOOKLET No. 1
OF
1 BOOKLETS

Western

EXAMINATION BOOKLET

CANDIDATE'S NAME FULL NAME (& CLASS NAME)
CANDIDATE'S NUMBER STUDENT #
SUBJECT BUSINESS 1290E - SECTION #
INSTRUCTOR TRINA RUTHES
DATE OF EXAMINATION [DATE]

INSTRUCTIONS TO CANDIDATES

1. Fill in the blank spaces above as instructed by the Presiding Officer.
2. Do not tear any paper out of this book.
3. Return all books received whether used or not.
4. Candidates must not have in their possession at the time of examination any unauthorized books, tables, notes or other extraneous material.
5. Books or tables authorized for use in any examination must not contain any additional notes, formulae or other extraneous material.

FOR USE OF EXAMINER
CANDIDATE'S MARK
1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
Total
Term Work
Grade

This booklet must not be removed from the exam room.

4. Remaining sources / uses:

[Redacted content]

5. Recommendations:

[Redacted content]

RATIO ANALYSIS

PROFITABILITY

COGS - _____

Op Exp (stands out) - _____

Total Op Exp - _____

Interest Exp - _____

Net Income - _____

ROE - _____

LIQUIDITY

CR - _____

AT - _____

STABILITY

NWTA/D:E - _____

IC - _____

EFFICIENCY

AR- _____

INV - _____

AP - _____

GROWTH

PROJECTED STATEMENTS

Projected Statement of Earnings

Account

Assumptions

X

X

info / #s here!!

-(Discuss #s)

Projected Statement of Retained Earnings

Account

Assumptions

X

X

info / #s here!!

Projected Balance Sheet

Account

Assumptions

x

x

info #s here!!

INTERPRETING THE PLUG

PLUG MEANING

PLUG

\$ _____

\$ _____

SEASONALITY

PLUG

\$ X

X

\$ X

X

+ ↑ WC Need

X

X

Total WCL Need

\$ X

X

\$ X

X

SENSITIVITY

Days	Account Value	Difference	NEW PLUG

THE 4 C'S

CHARACTER

Strengths	Weaknesses
- _____	- _____
- _____	- _____

RISK: L |-----| M |-----| H

CONDITIONS

Strengths	Weaknesses
- _____	- _____
- _____	- _____

RISK: L |-----| M |-----| H

CAPACITY TO REPAY

Projected	Projected	OLD Y	OLD Y	OLD Y
CR				
AT				
IC				

RISK: L |-----| M |-----| H

COLLATERAL

ASSET	VALUE	FACTOR %	REALIZABLE \$
			Total \$
			\$
			Less: OUR LOANS
			\$
			Excess collateral
			\$

RISK: L |-----| M |-----| H
