Continuous Group Assignment #1

Dear Junta:

As part of the FMI course, you need to submit the following by 27-07-2019 by 11.59 PM as per the format prescribed for your allocated company using its latest available annual report:

- 1. Please state the summarized balance sheet in terms of financial assets, real assets, liabilities and such (as discussed through illustrations of chapter 1 in Bodie Kane book and <u>displayed in page 29 through tables 1.3 and 1.4 of the book</u>) for the recent two years from the latest given company annual report with all figures in Rs. Crores ... Please comment within 50 words
- 2. Mention two biggest items as part of these financial assets, real assets, financial liabilities and total shareholders' funds (along with their indicative proportions) to the extent available ... Please give your comments within 50 words
- 3. Refer chapter 2 ... Are there any money market related debt instruments linked to your allocated company? If yes, please provide summarized details of the same.
- 4. Refer chapter 2 ... Are there any capital market related debt instruments linked to your allocated company in any stock exchange? If yes, please provide summarized details of the same.
- 5. Refer chapter 2 ... Are there any debt instruments mentioned in your allocated company's annual report (say, within investments ... say, current or non-current)? If yes, mention the possible purpose of the same.
- 6. Refer chapter 2 ... Are there any equity instruments linked to your allocated company in any stock exchange? If yes, please provide summarized details of the same.
- 7. Refer chapter 2 ... Are there any equity instruments mentioned in your allocated company's annual report (say, within investments ... say, current or non-current)? If yes, mention the possible purpose of the same.
- 8. Identify and mention brief details of how your company raised money in the last few years (say, nature of the capital market offering, date of offering, lead managers involved, under writers (if any) and such).
- 9. Refer chapter 2 ... Are there any derivative instruments linked to your allocated company in any stock exchange? If yes, please provide summarized details of the same.
- 10. Refer chapter 2 ... Are there any derivative instruments mentioned in your allocated company's annual report (say, within investments ... say, current or non-current)? If yes, mention the possible purpose of the same.

No submission will be beyond 3 pages whatsoever (no evaluation will be done after first three pages). Please note that your submissions will be word files and names would be YourGroupNumberYourAssignmentNumber.doc. For example, Group # 40's first submission would be 401.docx; and similarly Group # 10's ninth submission would 109.docx.