

FINANCIAL STATEMENT ANALYSIS  
HOMEWORK  
DUE WEEK THREE (THURSDAY, MAY 27)

USING EVERGRANDE'S ANNUAL REPORT DETERMINE THE FOLLOWING

1. OPERATING CASH FLOW
2. FREE CASH FLOW
3. TIMES INTEREST EARNED
4. LONG TERM DEBT TO EQUITY
5. CASH FLOW OPERATIONS TO LIABILITIES
6. CASH FLOW OPERATIONS TO CAPEX
7. PIOTROSKI'S F-SCORE
8. ALTMAN'S Z-SCORE

IS EVERGRANDE IN FINANCIAL DISTRESS? WHY OR WHY NOT?

This assignment may be done in teams up to three.