#

# Title of Paper

# Your Name

# Course/Number

Date

Instructor Name

# PepsiCo Financial Analysis

Briefly discuss the firm’s background, vision, mission, product lines, and trends (this could be 1 page or less

**Management’s Discussion and Financial Analysis**

In the 10k report there is a discussion in the beginning pages that management discusses financial performance and risks. Discuss some of these in this section. (1-2 pages)

**Financial Statement Analysis**

a)

b)

c)

d)

e)

f)

g)

h)

i)

j)

k)

l)

**Financial Ratios**

**Liquidity ratio**

Choose one ratio and calculate it. For example, if you choose the current ratio, explain what this ratio measures, the formula, then show the figures you should use from the financial statements and the ratio that you get.

**Debt ratio**

Same explanation as above. Choose one debt ratio

**Profit ratio**

Same explanation as above. Choose one profit ratio

**Conclusion**

Put a conclusion together discussing why or why not you would recommend or not recommend this company to creditors and investors? (use your ratio findings as justification)

References

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