

Valuation

Group assignment

PROGRAMME: MBA

Batch: 2021-2023 Term - V

Students are required to follow the following guidelines for the individual assignment.

1. As a group, you have to select 2 listed companies.
2. The analysis has to be done in 2 parts as follows.

Part-A:

- I. Carry out a strategic analysis of the company and compare it with the leading competitors within the industry. The models that can be used for strategic analysis are SWOT, PESTEL and Porter`s Five Forces Model.
- II. Show the performance of key financial parameters for your company and other leading players and show industry average figures.
- III. Provide analysis of the company`s historical financial performance on key parameters. Provide the analysis of important drivers which are contributing to the estimation of key inputs of the company namely; discount rate, growth rate, and cash flow.

Part –B:

- I. Using the financial data and assumptions apply DDM, FCFE and FCFF models covered during the sessions.
 - II. Create a complete analysis for 1-stage, 2-stage, and 3-stage models for your companies.
 - III. Create a complete comparative analysis of the results from FCFE and FCFF models.
 - IV. Provide overall concluding remarks and recommendations for the best model.
3. The cover page of the report must be as per the template shown on the next page for soft copy submission. The report should be in a PDF file and Excel sheet for the DCF model.
 4. The report will be assessed for the maximum marks of 20.
 5. The last date for the submission is **30th – NOV - 2022 (11:59 pm) on Moodle platform only**. No submission will be accepted later than that under any pretext.
 6. The excel sheet (showing all the detailed calculations) and pdf report has to be submitted by each group.

DCF Valuation
Of
Company name - 1 & 2

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Submitted by:

Student Name (Roll No.)

Submitted to:

Name of the Faculty