**OL 501: Business Foundations**

**Corporate Report Analysis & Research Project**

**Worksheet D; Module Topic 6; Due Week 7**

Refer to the corporate report for the company you have selected, and the research and assignments you have already concluded, to complete the following tasks.

**1.** How many shares of the corporation’s stock are outstanding? **304.78 Million as of May 2014**

1. What is the selling price of the stock? **$9.63**
2. Calculate the market cap of the corporation as of today’s date. **2.935 Billion**
3. How much of the stock is common stock and how much is preferred?

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| |  |  | | --- | --- | | **Issue Type** | Common Stock | | **52 Weeks High** | 15.53 | | **Dividend Yield** | 8.53 % | | **P/E Ratio** | NE | | **Exchange** | NYSE | | **52 Weeks Low** | 4.9 | | **Annual Dividend** | $ 0.80 | | **Shares Outstanding** | 304,693,000 | |  |

**2.** Who are the five largest shareholders?

1. What percentage of the market cap do they own?
2. Is there a commonality among the largest shareholders? Explain.

**3.** What is the total long-term debt obligation of the corporation?

1. To what purpose have these funds been allocated?
2. List any issues regarding the debt that you see in the summary chart or read from the management statements in the annual report.
3. Does it appear that the corporation is in full performance with the terms of each loan?
4. Does it appear that the corporation will be able to continue to meet its obligations under the terms of the loans? Explain.

**4.** Scan recent (within the last year) media articles about the corporation.

1. List any issues that may have impacted the price of the stock or the corporation’s ability to secure debt financing in the last three years.
2. Summarize any senior management (CEO, CFO, etc.) response to the issues listed above.

**5.** Identify at least one other company in the same business as the corporation you have selected.

1. Name the company and list any similarities issues they are facing. (Refer to Worksheet A, #3.i., or identify another competitor.)
2. Considering the stock price and the three critical financial statements, which company performed better in 2012? Provide support for your opinion.