*(To be filled in by each Student in the team)*

|  |  |
| --- | --- |
| Campus |  |
| Workshop Day & Time |  |
| Assignment Task (please circle) | A B |

|  |  |  |  |
| --- | --- | --- | --- |
| **Sl. No.** | **Family Name** | **First Name** | **Student ID** |
| 1. |  |  |  |
| 2. |  |  |  |
| 3. |  |  |  |

**Declaration:**

* We hold a copy of this assignment if the original is lost or damaged.
* We, as a group have made equal contribution in producing this piece of work.
* We hereby certify that no part of this assignment has been copied from any other student’s work or from any other source except where due acknowledgement is made in the assignment.
* No part of this assignment has been written/produced for us by any other person except where collaboration has been authorised by the subject lecturer/tutor concerned.
* We are aware that this work will be reproduced and submitted to plagiarism detection software programs for the purpose of detecting possible plagiarism (which may retain a copy in its database for future plagiarism checking).

1. ………………………………………… …………………………..

Student Signature Date

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Student Signature Date

**Note:** A marker has the right to not mark this assignment if the above declaration has not been signed by all group members.

**Marking Criteria and Feedback to Students**

**(to be filled by Lecturer)**

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| --- | --- | --- | --- | --- |
| **Word count** | **Calculations** | **Word Limit** | **Marks available** | **Marks awarded** |
| **Question 1** |  |  |  |  |
| Method used |  | 200 | 7 |  |
| **Question 2** |  |  |  |  |
| Comment on Harvey Norman’s CFS |  | 300 | 8 |  |
| Working Capital Ratio | Required | 100 | 5 |  |
| Cash Flow Adequacy Ratio | Required | 100 | 5 |  |
| Debt to Total Assets Ratio | Required | 100 | 5 |  |
| Debt Coverage Ratio | Required | 100 | 5 |  |
| Cash Flow to Sales Ratio | Required | 100 | 5 |  |
| Comment on JB Hi-Fi’s Norman CFS |  | 100 | 5 |  |
| Working Capital Ratio | Required | 100 | 5 |  |
| Cash Flow Adequacy Ratio | Required | 100 | 5 |  |
| Debt to Total Assets Ratio | Required | 100 | 5 |  |
| Debt Coverage Ratio | Required | 100 | 5 |  |
| Cash Flow to Sales Ratio | Required | 100 | 5 |  |
| **Question 3** |  |  |  |  |
| Question 3a |  | 100 | 5 |  |
| Question 3b |  | 100 | 5 |  |
| Question 3c |  | 100 | 5 |  |
| Question 3d |  | 100 | 5 |  |
| Referencing |  |  | 5 |  |
| Comply with formatting and submission requirements |  |  | 5 |  |
| **Assignment total marks** |  |  | **100** |  |
| **Assignment Total out of 20 marks (20%)** |  |  | **20** |  |

**Feedback**

**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

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**63 marks)**