

Case Study – Financial Statement Analysis
Dr. Kavita

BALANCE SHEET of Syntel Inc (SYNT)

Syntel Inc	Dec 31, 2017	Dec 31, 2016	Dec 31, 2015	Dec 31, 2014	Dec 31, 2013
Total Current Assets	292.0 3	279.5 9	1,244. 34	1,063. 48	843.1 1
Cash and Short Term Investments	122.5 0	99.95	1,040. 54	867.0 6	668.9 3
Cash	41.74	33.20	-	-	-
Cash & Equivalents	95.99	78.33	500.5 0	155.9 7	145.5 6
Short Term Investments	26.50	21.61	540.0 4	669.3 5	490.1 8
Total Receivables, Net	115.0 5	118.3 0	136.9 3	111.99	101.9 7
Accounts Receivables - Trade, Net	115.0 5	118.3 0	136.9 3	111.99	101.9 7
Total Inventory	25	25.04	30.45	27.49	22.27
Prepaid Expenses		-	-	-	-
Other Current Assets, Total	29.48	36.31	36.42	56.93	49.93
Total Assets	483.7 2	454.5 4	1,423. 27	1,224. 02	997.1 8
Property/Plant/Equipm ent, Total - Net	106.3 0	106.4 8	105.7 8	109.0 5	109.6 1
Property/Plant/Equi pment, Total - Gross	240.9 5	227.0 6	217.9 2	210.2 1	198.6 9

Syntel Inc	Dec 31, 2017	Dec 31, 2016	Dec 31, 2015	Dec 31, 2014	Dec 31, 2013
Accumulated Depreciation, Total	- 134.6 5	- 120.5 8	- 112.1 5	- 101.1 6	-89.08
Goodwill, Net	0.91	0.91	0.91	0.91	0.91
Intangibles, Net		-	-	-	-
Long Term Investments	0.40	0.23	0.08	0.10	0.16
Note Receivable - Long Term		-	-	-	-
Other Long Term Assets, Total	84.09	67.35	72.17	50.48	43.39
Other Assets, Total		-	-	-	-
Total Current Liabilities	134.8 7	132.6 4	247.1 7	130.2 4	124.2 8
Accounts Payable	11.63	10.76	14.68	9.32	9.95
Payable/Accrued		-	-	-	-
Accrued Expenses	74.63	77.45	83.49	85.02	83.02
Notes Payable/Short Term Debt	0	0	0	0	0
Current Port. of LT Debt/Capital Leases	24.27	21.26	129.9 8	8.85	7.36
Other Current liabilities, Total	24.34	23.17	19.02	27.05	23.95
Total Liabilities	496.6 4	637.6 3	264.8 2	276.1 9	274.6 3
Total Long Term Debt	334.4 5	478.6 2	0	129.7 5	138.3 8

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Long Term Debt	334.4 5	478.6 2	0	129.7 5	138.3 8
Capital Lease Obligations		-	-	-	-
Deferred Income Tax	11.14	-	-	-	-
Minority Interest		-	-	-	-
Other Liabilities, Total	16.18	26.37	17.66	16.20	11.97
Total Equity	-12.92	- 183.0 9	1,158. 44	947.8 3	722.5 5
Redeemable Preferred Stock, Total		-	-	-	-
Preferred Stock - Non Redeemable, Net		-	-	-	-
Common Stock, Total	0	0	0	0	0
Additional Paid-In Capital	67.42	67.42	67.42	67.42	67.42
Retained Earnings (Accumulated Deficit)	187.4 6	14.38	1,326. 63	1,066. 65	809.4 3
Treasury Stock - Common	-26.16	-9.99	0	-	-
ESOP Debt Guarantee		-	-	-	-
Unrealized Gain (Loss)	2.43	0.32	3.81	-	-
Other Equity, Total	- 244.0 7	- 255.2 3	- 235.6 1	- 186.2 4	- 158.1 1

Syntel Inc	Dec 31, 2017	Dec 31, 2016	Dec 31, 2015	Dec 31, 2014	Dec 31, 2013
Total Liabilities & Shareholders' Equity	483.7 2	454.5 4	1,423. 27	1,224. 02	997.1 8
Total Common Shares Outstanding	82.96	83.63	83.95	83.74	83.51
Total Preferred Shares Outstanding		-	-	-	-

* In Millions of (except for per share items)

- a) From the above Balance Sheet of Syntel INC. you are required to share your views on the financial position of the Company for the year March 2019- till March 2023.

Peer Review and Critique Comment

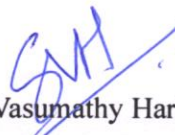
Subject -Financial Statement Analysis (Semester II)

Review –

The case study effectively connects theoretical concepts learned in the classroom.

Recommendations to be implemented are,

- The faculty shall use some international level of examples also so that students can get a global review.


Dr. Vasumathy Hariharan
(Professor and Dean Academics)

Financial Statement Analysis
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Analyze and Evaluate the impact of international accounting standards (e.g., IFRS, GAAP) on the company's financial statements and performance?

SIR .M. VISVESVARAYA INSTITUTE OF MANAGEMENT STUDIES & RESEARCH
MMS 2021-2023 Sem II

NAME OF THE FACULTY : Dr. Kavita Chakravarty

SUBJECT : Analysis of Financial Statement

Roll No.	NAME OF THE STUDENT	7
	DATE	22/7/2022
	TIME	9-12 PM
12001	Bagwe Siddhesh	A
12002	Bhowal Rani	A
12003	Bohara Dharma	P
12004	Borkar Asmita	P
12005	Chitte Mayuri	A
12006	Choudhary Anjum	P
12007	Dabhade Aniket	A
12008	Darade Samruddhi	A
12009	Dasurkar Akash	P
12010	Dengale Sakshi	A
12011	Desai Shivani	P
12012	Gawali Prajwalit	A
12013	Goregaonkar Rohit	P
12014	Gurunarayan Ashish kumar Pandey	P
12015	Jadhav Rupali	P
12016	Jadhav Sakshi	A
12017	Jadhav Simran	A
12018	Jayant Joshi	P
12019	Kadam Apurva	P
12020	Kale Omkar	A
12021	Kamble Sushil	P
12022	Kawale Dhanashri	P
12023	Kolge Shraddha	P
12024	Kongre Suchita	P
12025	Kumar Hekre	P
12026	Kumbhar Akshay	P
12027	Mathew Nevin	P
12028	Maurya Akshata	P
12029	Maurya Manisha	P
12030	Mishra Kaustub	P
12031	Namugade Sharwari	P
12032	Narone Siddharth	P
12033	Navrat Devika	P
12034	Nibre Tejal	P
12035	Pachupate Disha	A
12036	Panda Deepak	A
12037	Pathan Aasma	P
12038	Rokade Sushant	A

12039	Salve Akshay	A
12040	Salve Hrithik	P
12041	Satve Sahil	P
12042	Saurabh Deshmukh	P
12043	Shaikh Mohd Nauman	A
12044	Shrungarpure Pradosh	P
12045	Singh Priyanka	A
12046	Singh Shivani	P
12047	Sonawane Saurabh	P
12048	Sonkamble Sonali	P
12049	Suryagandh Pooja	A
12050	Suryagandh Priti	A
12051	Suryawanshi Tejaswini	A
12052	Tambe Pranjal	P
12053	Tawade Prachi	P
12054	Vishwad Neeraj	P
12055	Vivek Hattarkal	P
12056	Waghchore Pratiksha	P
12057	Yadav Satyam	P
12058	Yeshwante Nikhil	P

Kant

Sir.M.Visvesvararaya Institute of Management Studies and Research(SVIMS)

Faculty Feedback : MIMS II (2022)

Subject: Analysis of Financial statement

Sr.No	Students Parameters	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1	The Faculty is well prepared for each class	5	5	3	3	5	5	4	4	4	2	5	5	5	4	4	3	3
2	The Faculty has a thorough knowledge of the subject	5	5	5	3	5	5	4	5	4	2	5	5	4	5	4	5	3
3	The faculty explains giving practical examples	4	4	4	3	4	5	5	5	4	2	5	5	5	4	4	5	4
4	The Faculty creates interest in the subject	5	4	4	4	4	4	5	4	5	2	3	5	5	4	3	4	3
5	The Faculty encourages participation	4	3	4	3	5	5	4	4	5	1	4	5	5	5	3	1	4
6	Encourages students to ask questions and participate	5	5	4	3	4	4	5	4	5	1	5	5	4	4	3	1	5
7	The Faculty is punctual and regular	5	5	3	3	4	5	4	4	5	2	5	5	4	5	3	1	4
8	The Faculty covers all the topics in the course	5	4	4	3	3	3	5	3	4	1	5	5	4	5	3	1	3
9	The Faculty makes the use of allotted time well	5	4	3	3	4	5	4	3	2	3	5	5	5	5	3	1	4
10	The Faculty is fair in evaluation and feed back	5	5	3	3	4	4	4	4	4	2	5	5	5	5	4	1	3
11	The Faculty is available for consulting and mentoring after class	5	4	4	3	4	4	4	5	5	3	5	5	4	5	3	4	4
12	The Faculty is open to providing support whenever needed	5	5	5	3	3	3	4	5	2	2	5	5	4	5	3	5	4
13	The Faculty is audible, loud and clear in the class	-5	5	4	3	5	3	5	5	-1	2	5	5	5	5	3	5	-3
14	The Faculty makes complex aspects and concepts simple and easy to understand	5	5	4	4	4	4	5	4	5	2	5	5	5	5	3	5	4
15	The Faculty focuses on application of theory learnt into practice	5	5	4	4	4	5	4	3	5	2	5	5	5	5	4	4	4
16	The Faculty is a good role model	5	5	4	4	4	4	4	5	4	3	5	5	5	5	3	5	3

18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	Avera	
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