



Financial Analysis Assignment

Thecasesolutions.com

















- "Best is yet to come"
- Families and Adults
- provide services such as: Cable, Internet, Home Phone, and many more
- CSR (Corporate Social Responsibility)
- won many awards, one of them for being the best diversity employers of 2014
- manage energy consumption, allow purchases to be made safely

- Founded in 1960 by Ted Rogers
- current stock price of \$45.85





Consolidated Statement of	fincome (20)	12 vs 2011)			
	20	2012		2011	
	Amount	Percentage	Amount	Percentage	
Operating flevenue					
Wireless	57,280	58.31%	7,138	57,829	
Cable	3,358		3,309	25.809	
RBS	351	2.82%	405	3.289	
Media	1,620	12.97%	1,611	13.059	
Corporate items and intercompany eliminations	-129	-0.99%	-117	-0.959	
Total Operating Revenue	\$12,486	100%	12,346	300.005	
Operating Expenses:					
Operating Costs	7,729	79.52%	7,682	81.085	
integration, restructuring and acquisition costs	92	0.95%	56	0.595	
Depreciation and amortization	1,819	18.71%	1,743	18.385	
Impairment of Accets	80	0.82%			
Total Operating Expenses	9,720	100.00%	9481	200.005	
Operating Income	2,766		2,865		
Finance Costs	-664	62.29%	-710	36,685	
Other Income, net	15	-1.40%	1	-0.081	
Share of the income of associates	235	-22.05%	2	-0.541	
Income hefore income taxes	2,152		2.125		
noome tax esperaes	-520	50,15%	-545	41.000	
Net income from continuing operations	1,732		1,500		
Loss from discontinued operations, net of fac	-32	3.00%	-27	2.061	
	-1,055	200.00%	-1,302	100.00%	
Not become for the year	\$1,700		1,563		

(in will entire constant polary)						
Dec 21	2012		201			
	Amount	eessemage	Nofical	ANNEX	интов маде	***
Arrects						
Carrentagesc						
Delisik Cash Fig. ballenin.	5711	9,196		5		
Accounts recovable	12.00	80,13%		2.59	No. 14%	
Discount develo	400	75,000		107	11,265	
Dument Rordon of derivative instruments	- 4	8,586		36	0.84%	
NAME and Assista	5,711	100,000	11.93%	(Att	MARK.	- 11
Printing Medical Epigenesis	5875	More		9,000	27.40%	
Cooker	3,215	18,480		3.290	2054%	
hidang Markeyana	220.1	180,900		2,773	20042	
Investments	1,414	8.590		1,107	ATTE	
pervisore agruphents	44	8,47%		24	9,00%	
Other may be married.	44	0.486		156	0.07%	
Lefe red to cassess	34	0.050			0.00%	
Total Lang Ferry Assets	17,907	300.00%	M MC	14,450	MORE.	W
	_					
Total Arach	MARK		mm	50,00		150
Total Brook	2	112			HL.	
	2				II. Persentage	
Ushilities and Shareholders' Equity	2					-
Ushilities and Shareholdery' Equity current sabilities:	Amount			2 Amount	Persentage '	-
Ushillities and Sharcholders' Equity cursest used trace: Bank Advances	Amount 5 -	Percentage		Amount Str	Percentage 2.38%	
Ushilities and Sharcholders' Equity current used tree: Book Advances Account Psychia and account habilities	Amount 5 -	Peterdage - 1L12N		2 Amount 517 2,015	Persentage '	
Ushilities and Shandedden' Equity current used two: Book Advances Accounts Wyshi's and served labilities beame the papelie	5 1,185	Percentage - 11.12% 0.80%		\$17 2,065	2.34% 03.00%	Nof
Ushilities and Sharcholdon' Equity current used test: Bank Advances Accounts insystem and account inshifties to some tax payable Current accidence of peruisions	3 - 1,185 34	7L12% 0.80% 0.20%		\$27 2,065	Percentage 2.38%	
Ushillities and Shancholdern' Equity current used time: Bank Advances Accounts Payable and accound labellities to some to payable Current portion of long-term clots current portions of long-term clots	3 1,120 34 -7 100	71.12% 0.80% 0.23% 11.39%		\$2.7 2,005	2.38% 93.00% 3.37%	
Ushilities and Sharcholdon' Equity current used test: Bank Advances Accounts insystem and account inshifties to some tax payable Current accidence of peruisions	3 - 1,185 34	7L12% 0.80% 0.20%		\$27 2,065	2.34% 03.00%	-
Lishlitties and Shandedden' Equity Current Labit Sect. Ben's Accessor. Ben's Accessor and asstrued Rebilities Initial relayage Me. Duren's profile of previous Current profile of previous Current profile of previous Current profile of describing Current profile of describing information.	3 1,125 34 -7 160 -144	71.12% 0.80% 0.21% 11.39% 4.80%		\$17 2,005	2.38% 92.09% 3.37%	
Usbillites and Shareholders' Genity current used trace. Seek Acreses: Account Payable as and assessed shall than Account Payable as and assessed shall than Secure Supposed. Count of produce of previous or counter produce of fining season count. Counter Supposed of Single season count. Counter Supposed of Single season counter produced shall be seen select confidence on Counter Supposed. Counter Supposed Single season counter Counter Supposed Single season counter Counter Supposed. Counter Supposed Single season counter Counter Supposed Single season counter Single season count	3 3,000 34 7 980 144 246	71.12% 0.82% 0.23% 11.24% 4.85% 11.46%		2005 2005 2005 - 15 - 17 215	2.28% 92.00% 	
Usblitters wit Shancholders' Gestly Courses tracing seen. An observation seen and the seed seen and the seen and seen and the seen and seen and the seen and th	3	71.12% 0.25% 0.25% 11.25% 4.85% 11.46%		2 Americani 927 2,005 15 	2.38% 93.09% 3.37% 3.45% 101.09% 6.35%	
Lishibities ear Shancholory Geelly - coursers Lood fee: Seel Accressor. Accounted Poylor earlies and extended basilities became to payable Course of personnel Course of Course of personnel Course of Course of Course of Course of Course of Course of Course of Course of Course of Course	5 1.00 5 1.00 7 90 94 94 1.60 31 2041	71.12% 0.20% 0.23% 11.39% 4.80% 11.40% 00.00%		207 2005 2005 35 37 315 2,549 38 10,614	2.28% 82.00% 3.27% 3.45% 101.00% 8.31% 8.31%	
Utilities est Sheckelen' Cestly. Convent Lood sec. Bei A Convent Accounts avails end senoud besolft as Convent proble end senoud besolft as Convent proble of senoud besolft as Convent proble of desirable instruments Convent proble of desirable instruments Cestle Convent proble of desirable instruments Cestle Convent (and Sec.) Test Convent (and Sec.) Test Convent (and Sec.) Test Convent (and Sec.)	2 Amount 5 1,100 24 24 24 24 24 24 24 24 24 24 24 24 24	71.12% 9.25% 9.23% 11.39% 4.85% 11.49% 209.00% 9.24% 61.27%		2 2/40 2/40 2/40 35 37 315 2/40 38 10/44 204	2.26% 92.00% 3.27% 3.45% 13.16% 130.00% 6.31% 92.97% 6.11%	
Unablities and Shandholder Copilly. Content Loof less: Men Annexes. Me	3	7L125 0.805 0.276 11.975 11.405 209.606 0.346 6L275 5.356		35 Amount	2,38% 92,89% 3,37% 14,5% 13,16% 131,09% 6,35% 6,35% 6,35% 6,35%	
Utilities est Sheckelen' Cestly. Convent Lood sec. Bei A Convent Accounts avails end senoud besolft as Convent proble end senoud besolft as Convent proble of senoud besolft as Convent proble of desirable instruments Convent proble of desirable instruments Cestle Convent proble of desirable instruments Cestle Convent (and Sec.) Test Convent (and Sec.) Test Convent (and Sec.) Test Convent (and Sec.)	2 Amount 5 1,100 24 24 24 24 24 24 24 24 24 24 24 24 24	71.12% 9.25% 9.23% 11.39% 4.85% 11.49% 209.00% 9.24% 61.27%		2 2/40 2/40 2/40 35 37 315 2/40 38 10/44 204	2.26% 92.00% 3.27% 3.45% 13.16% 130.00% 6.31% 92.97% 6.11%	
Unablities and Shandholder Copilly. Content Loof less: Men Annexes. Me	2 Amount 5 1,120 72 24 144 144 1,862 1,962 401 401 401 1,001	7L125 0.805 0.276 11.975 11.405 209.606 0.346 6L275 5.356		35 Amount	2,38% 92,89% 3,37% 14,5% 13,16% 131,09% 6,35% 6,35% 6,35% 6,35%	-
Limitation set Shareholders' (quilly connect could fine Sheek Arreys's a set ormand sheller as Amounts' reystle a set ormand sheller as Court of parties of previous Court of parties of previous Court of parties of connection Court of parties of court of parties Court of parties of court of Court of parties of Court o	2 Amount 5 1,120 72 24 144 144 1,862 1,962 401 401 401 1,001	71.12% 0.20% 0.20% 0.21% 11.59% 4.80% 11.40% 00.00% 0.22% 0.22% 0.25% 11.60%		257 2,000 357 2,000 35 37 215 2,549 33 2,014 201 275 1,000	2,34% 92,69% 3,37% 1,45% 132,14% 132,09% 6,31% 6,31% 12,35% 11,16%	