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Estimating Cisco's Future Cash Flows

Introduction

Forecasting Cisco's cash flows are an indispensable step in the company's financial analysis and the evaluation of its growth and risks. This case solution also outlines Cisco's expected cash flows through different techniques, including the DCF method and consistency, sensitivity, and scenario analysis.

Capital Changes

Change in receivables, payable, and inventory affects all receivables, payables, and cash on hand for or from the business.

Scenario Analysis

Because of the volatility of the market, the sensitivity analysis examines the cash flow implication of the changes in the growth rate of the revenue, the cost of operating expenses or the discount rates. To determine Cisco's agility in different conditions, the best and worst case outcomes and the most probable are considered in scenario planning.

Conclusion

Computing Cisco's future cash flows gives a framework to assess its strength and outlook in a systematic manner. Specifically, this case solution will be useful to investors, financial analysts, and any management team that wants to base its decisions on solid facts and not merely on peak-indicator perceptions.

Resource

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