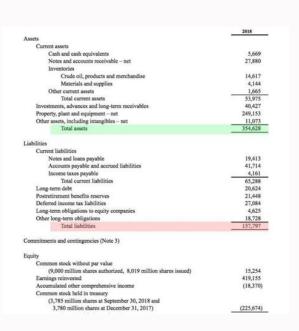
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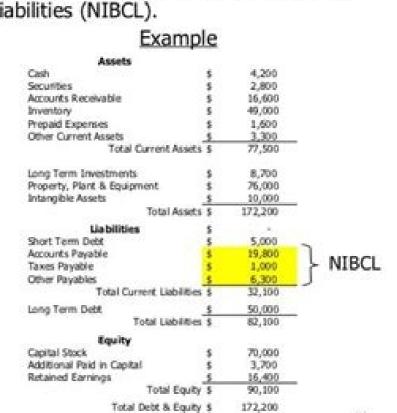
Capital stock sold balance sheet



EVA – Invested Capital on Balance Sheet

Invested capital is equivalent to total assets (or total liability and equity) less non-interest bearing current liabilities (NIBCL).

- · Invested capital is the total cash based investment
- NIBCL is "free money" debt, representing money that the company owes and must pay within one year and does not require interest payments
- Examples of NIBCL:
- Accounts payable
 - Unpaid taxes due by the end of
- In the example, Invested Capital:
- \$172,200 \$27,100 = \$145,100



Balance Sheet Highlights

72

(dollars in thousands)

Working Capital and Adjusted Working Capital

	December 25, 2016		June 26, 2016		December 27, 2015	
Cash and cash equivalents Receivables, net Inventories Other current assets Accounts payable Account expenses Other current liabilities	5	29,490 75,054 109,772 15,574 (39,820) (11,676) (15,859)	5	16,646 83,422 103,532 8,292 (41,560) (10,474) (15,241)	\$	19,417 78,149 108,975 7,762 (36,455) (11,254) (15,705
Working Capital		164,125		136,584		150,889
Less Cash and cash equivalents Less Other ourrent assets Less Other ourrent liabilities		(29,490) (16,574) 16,869		(16,646) (8,292) 15,241		(19,417) (7,762) 15,705
Adjusted Working Capital	5	135,930	5	126,887	5	139,415
		19680230				956833
As a % of Quartery Annualized Net Sales		21.9%		19.4%		22.3%
	Decer	21.9% ther 25, 2016	hr	19.4% e 26, 2016	_ Decen	22.3% 0w.27.2015
ebt and Total Liquidity	Decer				_Decen	
ebt and Total Liquidity		ther 25, 2016		w 26, 2016		Ow 27, 2015
ebt and Total Liquidity ABL Revolver ABL Term Loan		9,800		e 26, 2016 6,200		0w 27, 2015 16,200
ABL Revolver ABL Term Loan Other debt		9,800 100,000	5	e 26, 2016 6,200 90,250		16,290 95,000
As a % of Guarterly Annualized Net Sales lebt and Total Liquidity ABL Revolver ABL Term Loan Other debt Cash and cash equivalents	5	9,800 100,000 25,411 135,211	5	6.200 90,250 26,562	\$	96 27, 2015 16,290 95,000 25,587
ebt and Total Liquidity ABL Revolver ABL Term Loan Other octs Total Debt Cash and cash equivalents	5	9,800 100,000 25,411	5	6.290 6.290 90,250 26,562 123,842	\$	16,200 95,000 25,687
ABL Revolver ABL Term Loan Other debt Total Debt	5	9,800 100,000 25,411 135,211	5	6.200 90,250 26,562 18,646	\$	16,200 95,000 25,587 136,887 19,417 117,470
ABL Revolver ABL Term Loan Other debt Total Debt Cash and cash equivalents Not Debt	5 5 <u>5</u>	9,800 100,000 25,411 135,211 29,490 106,721	5	6.200 6.200 90,250 26.562 123,642 16.646 106,366	\$ \$	96 27, 2015 16,290 95,000 25,687 136,887



	Balance Sheet (Shareholders' Equity)					
December 31, 2015						
1	Contributed Capital:					
2	Preferred stock, 6%, \$100 par	\$200,000.00				
3	Additional paid-in capital on preferred stock	12,000.00	\$212,000.00			
4	Common stock, \$5 par	\$150,000.00				
5	Additional paid-in capital on common stock	240,000.00	390,000.00			
6	Total contributed capital		\$602,000.00			
7	Retained earnings		627,000.00			
8	Accumulated other comprehensive income (loss):					
9	Unrealized decrease in value of available-for-sale securities		(41,000.00)			
10	Total contributed capital, retained earnings, and accumulated other comprehensive income		\$1,188,000.00			
11	Less: Treasury stock (1,000 shares of common stock at cost, acquired on 2/3/2015)		(20,000.00)			
12	Total Shareholders' Equity		\$1,168,000.00			

Capital stock on balance sheet.

Par value gives no clue as to the stock's market value. To illustrate, assume that the DeWitt Corporation, which is authorized to issue 10,000 shares of common stock without par value or for less than par value if state laws

permit. To illustrate, assume that the owners of a tract of land deeded it to a corporation in exchange for 1,000 shares of \$12 par value common stock. The land had a market value of \$200,000 permanently as paid-in capital because it is a part of the capital originally contributed by the stockholders. The entry to record this transaction is: Cash (10,000 shares x \$23 per share) Debit 230,000 Credit Common Stock, \$20 stated value per share) 200,000 Paid-In Capital in Excess of Stated Value—Common (230,000 cash - 200,000 stated) 30,000 To record issuance of 10,000 shares of stock for cash. In some states, the entire amount received for shares without par or stated value is the amount of legal capital in this example would then be equal to \$ 250,000. Since the company may issue shares at different times and at different times and at different times are not uniform amounts, its credits to the capital stock account are not uniform amounts per share. The corporation's charter determines the par value printed on the stock certificates issued. As another example, assume a firm issues 100 shares of preferred stock with a par value of \$40 per share in exchange for legal services received in organizing as a corporation. The attorney previously agreed to a price of \$5,000 for these legal services but decided to accept stock in lieu of cash. Par value gives the accountant a constant amount at which to record capital stock issuances in the capital stock accounts. The paid-in capital section of the balance sheet appears as follows: Paid-in capital: Common stock—par value, \$20,000 Paid-in capital \$220,000 When it issues no-par stock with a stated value, a company carries the shares in the capital stock account at the stated value. However, the legal capital of the DeWitt Corporation is \$200,000. Thus, paid-in capital in excess of par (or stated) value represents capital contributed to a corporation in addition to that assigned to the shares issued and recorded in capital stock accounts. Accountants generally record the transaction at the fair value of (1) the property or services received or (2) the stock issued, whichever is more clearly evident. Any amounts received in excess of the stated value per share represent a part of the paid-in capital of the corporation and the company credits them to Paid-In Capital in Excess of Stated Value. To illustrate the issuance of stock for cash, assume a company issues 10,000 shares of \$20 par value common stock at \$22 per share. The accountant credits the excess over par value (\$20,000) to Paid-In Capital in Excess of Par Value; it is part of the paid-in capital contributed by the stockholders. The required entry is: Land (use market value) Debit 14,000 Credit Common Stock, \$12 par (1,000 shares x \$12 par) 12,000 Paid-In Capital in Excess of Par Value—Common (14,000 market value) a reliable indicator of the price at which shares can be issued. In this example, the correct entry is: Organization Costs (use agreed upon price) Debit 5,000 Credit Preferred Stock, \$40 par (100 shares x \$40 par) 1,000 To record the receipt of legal services for capital stock. For instance, consider the DeWitt Corporation's issuance 10,000 shares of no-par stock for \$250,000. This contrasts with issuing par value shares or shares with a stated value. The actual capital contributed by stockholders is \$250,000. Par value may be any amount—1 cent, 10 cents, 16 cents, \$1, \$5, or \$100. The following entry records the issuance: Cash (10,000 shares x \$22 per share) Debit 220,000 Credit Common Stock, \$20 par (10,000 shares x \$20 par per share) 200,000 Paid-In Capital in Excess of Par Value—Common (220,000 cash - 200,000 par) 20,000 To record the issuance of 10,000 shares of stock for cash. As stated earlier, the total par value of all issued shares is generally the legal capital of the corporation. As you saw in the video, stock can be issued for cash or for other assets. When issuing capital stock for property or services, companies must determine the dollar amount of the exchange. The legal capital of a corporation issuing no-par shares with a stated value is usually equal to the total stated value of the shares issued. Notice that the credit to the Common Stock account is the par value times the number of shares issued. If no stated value had been as follows: Cash Debit 250,000 Credit Common Stock, no par 250,000 To record issuance of 10,000 shares for cash. Each share of common or preferred capital stock either has a par value or lacks one. A corporation that issues no-par stock without a stated value credits the entire amount received to the capital stock account. To record the issue of common (or preferred) stock, you will: Debit Cash or other item received (shares issued x PAR value) Credit Paid in capital in excess of par value, common (or preferred) stock (difference between value received and par value received and par value received and par value? Watch this video to demonstrate par and no-par value transactions. Notice how the accounting is the same for common and preferred stock. After the video, we will look at some more examples. Low par values of \$10 or less are common in our economy.

29/7/2021 · When you are thinking about buying stocks in a company, you will want to look it its balance sheet. When you are looking over a balance sheet refers to the cost of the shares a firm has issued and then taken back at ... Reading a Balance Sheet. Reading a Balance Sheet of the company's total assets, knowing different types of assets, shareholders equity and liabilities of the company and analyzing the balance sheet using ratios. Stockholders Equity (also known as Shareholders Equity) is an account on a company's balance sheet is one of the three fundamental financial statements. The financial statements are key to both financial modeling and accounting. that consists of share capital plus retained earnings. Balance sheet substantiation is a key control process in the SOX 404 top-down risk assessment. Sample. The following balance sheet is a very brief example prepared in accordance with IFRS. It does not show all possible kinds of assets, liabilities and ... Balance sheet ratio indicates relationship between two items of balance sheet or analysis of balance sheet items to interpret company's results on quantitative basis and following balance sheet ratio, quick ratio and efficiency ratios which include debt to equity ratio, liquidity ratios which include cash ratio, current ratio, quick ratio and efficiency ratios which include debt to equity ratio and efficiency ratio and efficie



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