

## Walter Capital Medallion Mouldings - Quarterly Modeling Assignment

### MEDALLION MOULDINGS QUARTERLY FINANCIAL MODEL

1. Fill in all the yellow cells on Income Statement on the Model tab up to the Cost of Sales line. Be sure to use lookup functions for the Annual Forecasts section.
2. Fill in all the yellow cells on the Depreciation schedule. Use a lookup function in row 149. When this schedule is complete, link the total depreciation expense into the income statement.
3. Build the CCA schedule at the bottom of the Tax Schedule.
4. Complete the Working Capital Schedule.
5. In the Senior Debt schedule, build a 1/0 switch in row 278 to control the payment of interest and principal. Be careful not to overwrite the formulas in row 279.
6. Complete the Senior Debt schedule.
7. Complete the Income Statement.
8. Link up the yellow and blue cells in the Cash Flow Statement.
9. Set up print ranges for the model.