



FINANCIAL ANALYSIS REPORT ON CLEANAWAY WASTE MANAGEMENT LIMITED

A company listed on ASX



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Executive Summary

The report presents briefly the financial position of Cleanaway Waste Management Ltd which is a waste management company listed on the Australian Stock Exchange. The aim of the report is to determine whether the company is a good investment for potential shareholders. It seeks to address this question by having a look on the profitability, liquidity and solvency position of the company based on general financial ratios.

The report concludes with positive remarks about investment in company. Although the company has some short term liquidity issues as represented by reduced current ratio, it could be gone if profitable operations continue in foreseeable future.

1. Introduction

1.1 Purpose and aims of the report

The purpose of this report is to present a basic financial analysis of Cleanaway Waste Management Limited in order to determine whether the company represents a good investment opportunity for a potential investor.

1.2 Scope and limitation

The report presents only the fundamentals of the company and seeks to help out small scale investors looking to determine the financial stability and general performance of the company. It is not to be used by large institutional investors such as asset managers and other investment and banking companies.

1.3 Methodology

The only source of information used in the report is the annual financial statements of the company as available on the ASX and the official website of the company. It is to be realized that these financial statements are prepared to the levels of materiality and have their inherent risk characteristics.

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