Abstract

The goal of the project is to evaluate and consider the financial position of a company, based on its financial reports. Using the 10-K for the company, we compared different numbers and values to determine whether the company is not only stable, but worthy of investment for potential investors. Our aim is to provide you (as potential investors) with the right information as to whether Carnival, PLC is worth your monetary investments.

CARNIVAL CORPORATION

COMPANY INFORMATION

Where are the corporation headquarters?
Miami, FL

When is the corporation's fiscal year end?
November 30

What are the primary products or services of the corporation?
Leisure Travel, Major Cruise Destination Provider?

Ratio Analysis

CARNIVAL CORPORATION PLC

Number of Outstanding Shares

***Numbers in Millions***

Cruise Control

Conclusion

Carnival is a favorable company to invest in. Carnival Corp. is growing quickly compared to their competitors in the industry. The economy and consumer demand have a large influence on the determination of each year's revenue. Cruises are a normal good, so when GDP and general spending are up, one could expect cruise line revenue to be higher as well. Based on Carnival's revenue growth, we predict revenue for 2016 to be around $15,843 Million with a net income prediction of $2,158 Million. Carnival’s strongest suits appear to be their debt-to-total asset ratio that shows that they are making adequate use of their assets without abusing them. In addition, net income is increasing and higher than competitors. Carnival Corp. also saves lots of money by paying their employees in their home currency. Overall, Carnival would be a great company to invest in. They have good standing ratios and show lots of potential for growth in the coming years.