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Analysis of strategic alternatives one involves looking to see how eliminating dividends in 2012 as well as utilizing Guna Fibre's cash balances to cover net losses each month would allow the firm to fulfill the primary criteria identified above.

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The case study Guna Fibres, Ltd. analyzes why a yarn company in India experienced a cash shortage using a "base-case" forecast. It also looks into the effectiveness of applying different possible solutions like the reduction of inventory, decreasing credit terms to customers, changing from seasonal to level production, reducing dividends, among others.

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Financial Analysis of the company • • •
• Dividends to be paid quarterly = Rs 5,00,000
Total annual dividend paid = Rs 20,00,000
Net profit in 2000 = Rs

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25,50,837 Cash left for next year =Rs
(2550837-2000000) = Rs 5,50,837
Desired Cash Balance = Rs 750000 New
loan required = Rs 1,99,163

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Guna Fibres Case Analysis. Statement The problem that the firm Guna Fibres is facing is that they lack sufficient cash flow from operations to meet their day-to-day financial obligations. Guna Fibres has become dependent on a revolving line of credit from the All-India Bank & Trust Company and due to increasing operating expenses and costs of good sold Guna Fibres is no longer able to remain ...

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Guna Fibre | Textiles | Textile Manufacturing

Tyrone Parker-06238765 Fin4005
Professor Phelps 1/29/16 Guna Fibres
Executive Summary This case analyzes the troubles that Guna Fibres is facing.

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The major problem they are facing is their lack of cash flow from operations to meet their daily financial needs. They have become very heavily dependent on a revolving line of credit from the All-India Bank & Trust Company.

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