

Rough Water Ahead Case Solution

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Rough Water Ahead Case Solution

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Case Study: Rough Water Ahead A component of an entity may be an operating segment (as defined in FAST 131), a reporting unit (as defined in FAST 142). From the Information given by the case, the cruise ship has Its own identifiable cash flows that are largely Independent of the cash flows of other asset groups.

Case Study: Rough Water Ahead | Case Study Template

Rough Waters Ahead (Based on a true story) Joe Throckmorton, Nathan Tollner, Alyssa Klaameyer, Iris Zhang, Olivia Phillips Step 1: Recoverability Test Case Facts Alternative Probabilities Step 1: Recoverability Test (Carrying value VS. Undiscounted Cash Flows) It's fun to charter

Rough Waters Ahead Trueblood Case by Alyssa Klaameyer on ...

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Rough Waters Ahead 10% 20% James Miller Irene Chen Qinghao Wang Jiexin Liu Junjun Liu Alternative Probabilities Fail Step 2: Impairment Test Q & A! Do you think the total undiscounted cash inflow will increase or decrease? Asset Group 40% What to test? ASC 360-10-35-23 For

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Case 12-9 Rough Waters Ahead Smooth Sailing is a private company that operates one cruise ship. Smooth Sailing's purchase of the cruise ship was financed with nonrecourse debt. (Nonrecourse debt is a loan that is secured by a pledge of collateral, in this case the cruise ship, but for which the borrower is not personally liable.

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Stephanie de Roo Case 3-TrueBlood Case - Rough Waters Ahead To answer the question, how should Smooth Sailing perform its recoverability tests? It is necessary to go through the relevant issues and consider each factor in determining the answer. Firstly what assets should be included in the asset group to perform the recoverability test? According to ASC360-10 an asset group is the unit of ...

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Rough Waters Ahead Guidance ASC 360-10-35-17: An impairment loss shall be recognized only if the carrying amount of a long-lived asset (asset group) is not recoverable and exceeds its fair value. The carrying amount of a long-lived asset (asset group) is not recoverable if it exceeds the sum of the undiscounted cash flows expected to result from the use and eventual disposition of the asset (asset group).

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Rough Waters Ahead. Case 12-9 Rough Waters Ahead Smooth Sailing is a private company that operates one cruise ship. Smooth Sailing's purchase of the cruise ship was financed with nonrecourse debt. (Nonrecourse debt is a loan that is secured by a pledge of collateral, in this case the cruise ship, but for which the borrower is not personally liable.

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The detailed calculation is included in the attachment "rough water ahead. xlsx" Alternate Facts: Would the outcome of the recoverability and impairment tests change if the probability assessment was revised such that there was a 50 percent, 40 percent, and 10 percent probability of scenarios A, B, and C occurring, respectively? If so, how?

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