

Case Study 4

Aluminium Bahrain (Alba): The Pot Line 5 Expansion Project

Case Study Assignments

- 1) What are the advantages, disadvantages, and risks of using a multi-sourced financing strategy rather than a single-sourced financing strategy?
- 2) What are Alba's objectives for the financing? Given these objectives, what type of financing strategy would you recommend (number of sources, which ones, and how much from each one)?
 - a. Base case vs. multi-sourced strategy
 - b. Choosing the financing mix using a multi-sourced strategy
 - How many?
 - Which ones?
 - How much from each source?
- 3) Would you include the Islamic lease as one of the funding sources?