

MGT3470 Corporate Finance, Practice Exam (Part I)
Answer Key

Section I: Multiple Choice Questions.
Circle ONE best answer for each question.

1. The designated source(s) of external financing required to make the pro forma balance sheet balance is called the
A) Retained earnings
B) Plug variable
C) Common stock account
D) Cash flow variable
E) Debt-to-equity ratio

2. Why is it important to determine if a firm is operating at full capacity or not?
A) Because a firm that is operating at less than full capacity will not need any external financing.
B) Because in a firm that is operating at less than full capacity, fixed assets will typically increase at the same percent as sales.
C) Because a firm with excess capacity has some room to expand sales without increasing the investment in fixed assets.
D) Because, for a given increase in sales, firms operating at less than full capacity will experience more rapid asset growth than firms that do operate at full capacity.
E) Because only firms operating at full capacity can grow rapidly and sustainably.

3. Diversifiable risk is the risk that:
A) Affects almost every financial asset that is sold in the marketplace.
B) Relates to the overall economy, such as inflation and GDP growth.
C) Is caused by an event that affects only a limited number of assets.
D) Serves as the basis for determining the amount of the risk premium.
E) Is generated by expected news.

4. Over the past 50 years, which of the following investments has provided the smallest average risk premium?
A) Canadian common stocks.
B) U.S. common stocks.
C) Treasury bills.
D) Canadian Long bonds.
E) Canadian small stocks.

Corporate Finance Sample Exam Questions

Group of Authors



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eBook: Corporate Finance 5e David Hillier, 2024-02-12 The fifth European edition of Corporate Finance takes an applied approach to cover all the latest research and topic areas important to students taking Finance courses The new edition provides an international perspective on all areas of corporate finance and has been updated to include discussion on current trends such as the integrated nature of global supply chains financial risk management and key regulatory changes impacting the sector It addresses the impact that FinTech the climate and geopolitics are having on the development of corporate finance considers the questions brought about by the global corona virus pandemic and looks to the future of the industry Understanding and Application Clear user friendly style Example boxes in every chapter provide hypothetical examples to illustrate theoretical concepts such as cash flow timing dividend smoothing and differential growth Real World Insight boxes use companies like Apple Volkswagen and Adidas to show how they have applied corporate finance theories and concepts to their business decisions Chapter links throughout provide quick cross referencing to show the connections between topics Practice and Proficiency Mini and Practical cases present scenarios and questions to practice application and learning Questions and Problems in each chapter categorised by topic and level of difficulty allow for rigorous testing of the chapter content Numbered maths equations and key notation boxes listing the variables and acronyms that will be encountered in each chapter designed to encourage mastery of Maths Exam Questions designed to take 45 minutes and test you on material learned in a more formal exam style Connect resources include algorithmic questions designed to ensure equations and calculations are not learned by rote but by thorough understanding and practice New to This Edition Sustainability in Action boxes draw on issues relating to the environment society the economy and climate change to show how corporate finance is so important to the resolution of sustainability challenges Updated discussions and new sections on sustainable value added green bonds dividend policy and share repurchases Islamic Financing intangible valuation and the differential value method Available on McGraw Hill s Connect the well established online learning platform which features our award winning adaptive reading experience as well as resources to help faculty and institutions improve student outcomes and course delivery efficiency To learn more visit mheducation co uk connect David Hillier is Associate Principal and Executive Dean of the University of Strathclyde Business School A Professor of Finance David was recognized as being in the top 3 per cent of the most prolific finance researchers in the world over the past 50 years Heck and Cooley 2009 and appears regularly in the media as a business commentator His YouTube channel of finance lectures professor david hillier has attracted nearly half a million views worldwide This European edition is originally based on the Corporate Finance text by Stephen A Ross Randolph W Westerfield Jeffrey F Jaffe and Bradford D Jordan **EBOOK: Corporate Finance, 4e** David Hillier, Stephen Ross, Randolph Westerfield, Jeffrey Jaffe, Bradford Jordan, 2019-12-18 The fourth edition of Corporate Finance takes an applied approach to cover all the latest research and topic areas important to students taking Finance courses The

new edition provides an international perspective on all areas of corporate finance and has been updated to include discussion on current trends such as the rise of populism and trade barriers on international finance the advent of Financial Technology and key regulatory changes impacting the sector Understanding and Application Clear user friendly style Example boxes in every chapter provide hypothetical examples to illustrate theoretical concepts such as cash flow timing dividend smoothing and differential growth Real World Insight boxes use real companies like Siemens Avast and Adidas to show how they have applied corporate finance theories and concepts to their businesses and business decisions Chapter links in the margin provide quick cross referencing to show students the connections between topics Practice and Proficiency Mini and Practical cases present scenarios and questions to practice applying what you have learnt Rigorous testing between 30 and 40 Questions and Problems per chapter are categorised by topic and level of difficulty Numbered maths equations and key notation boxes listing the variables and acronyms that will be encountered in each chapter designed to encourage mastery of Maths Exam Questions designed to take 45 minutes and test you on material learned in a more formal exam style Connect resources include algorithmic questions designed to ensure equations and calculations are not learned by rote but by thorough understanding and practice New to This Edition Updated discussions on peer to peer trading cash flow forecasting methods import export partners and additional investment appraisal methods Updated chapters on corporate governance to reflect global changes efficient markets and mergers and acquisition to reflect new research financial distress to reflect new data with discussion on trends and insolvencies and fully updated chapter on Leasing to reflect new IFRS standards New section on Modified Internal Rate of Return and Margin of Safety in Investment Appraisal Net Asset Value Islamic Financing and alternatives to CAPM to reflect research developments NEW This edition has now been updated with 8 new videos that covers a worked example from the text and each video has associated concept check questions The videos are now available on Connect and cover Chapter 1 2 Introduction to Finance and Corporate Governance Chapter 5 Long Term Financing Chapter 6 Investment Appraisal Chapter 9 10 Risk and Return Chapter 15 and 16 Equity and Debt Valuation Chapter 20 Advanced Capital Budgeting Chapter 21 Dividends Chapter 22 Options David Hillier is Associate Principal and Executive Dean of the University of Strathclyde Business School A Professor of Finance David was recognized as being in the top 3 per cent of the most prolific finance researchers in the world over the past 50 years Heck and Cooley 2009 and appears regularly in the media as a business commentator

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Business and Economics Tadeusz Dudycz, Grażyna Osbert-Pociecha, Bogumiła Brycz, 2017-12-29 This volume offers a
 collection of studies on problem of organization's efficiency criteria for evaluating the efficiency tools and methods for
 measuring the efficiency The articles included present an interdisciplinary look at efficiency its essence and the principles of
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