

Chapter 8

Financial Analysis

Principles of Corporate Finance Tenth Edition



Slides by
Matthew Will

Corporate Finance Tenth Edition Concept Question Solutions

City of London College of Economics



Corporate Finance Tenth Edition Concept Question Solutions:

Top Corporate Finance Interview Questions with Answer - English Navneet Singh, Here are common corporate finance interview questions along with suggested answers

Can you explain the concept of free cash flow and its importance

Answer Free cash flow FCF is the cash generated by a company after accounting for capital expenditures It s important because it shows how much cash is available to return to shareholders pay off debt or reinvest in the business FCF is crucial for assessing a company s financial health and its ability to generate value for investors

What is the difference between operating income and net income

Answer Operating income is the profit a company makes from its core business operations excluding any non operating income and expenses Net income on the other hand is the total profit after all expenses including operating expenses interest taxes and non operating income expenses

How do you calculate the weighted average cost of capital WACC

Answer WACC is calculated by multiplying the cost of each capital component debt equity by its proportional weight and then summing the results The formula is $WACC = \frac{D}{V} R_d + \frac{E}{V} R_e$ Where E is the market value of equity D is the market value of debt V is the total market value of equity and debt R_e is the cost of equity and R_d is the cost of debt

What is the difference between an income statement and a cash flow statement

Answer An income statement shows a company s revenues expenses and profits over a period focusing on profitability A cash flow statement however details the cash inflows and outflows from operating investing and financing activities providing insight into the company s liquidity and cash management

Can you describe the concept of the time value of money TVM

Answer The time value of money is the principle that a dollar today is worth more than a dollar in the future due to its potential earning capacity This concept underpins various financial calculations and decisions such as investment valuations and loan assessments

What is a discount rate and how is it used in financial analysis

Answer The discount rate is the interest rate used to discount future cash flows to their present value It s used in financial analysis to determine the present value of future cash flows such as in net present value NPV and discounted cash flow DCF analyses

How do you perform a discounted cash flow DCF analysis

Answer To perform a DCF analysis estimate the future cash flows the business will generate then discount these cash flows back to their present value using an appropriate discount rate Sum the present values of all future cash flows to determine the total value of the investment or business

What are the main financial statements used in corporate finance

Answer The main financial statements are the income statement shows profitability the balance sheet shows assets liabilities and equity and the cash flow statement shows cash inflows and outflows

Can you explain the concept of leverage and its impact on financial performance

Answer Leverage refers to the use of borrowed funds to finance investments It can amplify both returns and risks High leverage can lead to greater returns if investments perform well but it also increases the risk of losses and financial distress if returns fall short

What is the purpose of financial forecasting and how is it typically done

Answer Financial forecasting aims to predict a company s future financial performance based on historical data and assumptions

about future conditions It typically involves projecting revenues expenses and cash flows and is done using quantitative models trend analysis and financial assumptions How do you assess the profitability of a company Answer Profitability can be assessed using various metrics including gross profit margin gross profit revenues operating profit margin operating income revenues and net profit margin net income revenues Analysing these margins helps determine how efficiently a company generates profit from its sales What is the significance of the current ratio in financial analysis Answer The current ratio is a liquidity ratio that measures a company s ability to pay short term obligations with its short term assets It s calculated as current assets divided by current liabilities A ratio above 1 indicates a company has more assets than liabilities and is generally considered financially healthy Can you explain what a capital budgeting process entails Answer Capital budgeting is the process of evaluating and selecting long term investments or projects that will yield the highest return on investment It involves analyzing potential expenditures estimating future cash flows and assessing their financial viability using tools such as NPV IRR Internal Rate of Return and payback period What are the key differences between debt and equity financing Answer Debt financing involves borrowing money that must be repaid with interest whereas equity financing involves raising capital by selling shares of the company Debt does not dilute ownership but adds interest expenses while equity dilutes ownership but does not require repayment How would you evaluate a potential investment opportunity Answer To evaluate an investment opportunity analyse the projected cash flows assess the risk factors and determine the expected return Key tools include DCF analysis ROI Return on Investment and evaluating strategic fit with the company s goals Consider qualitative factors such as market conditions and competitive landscape as well These questions cover various fundamental concepts in corporate finance and are designed to test a candidate s understanding and practical application of financial principles

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