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Chapter 12

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listings. This is just one of the solutions for you to be successful. As understood, execution does not recommend that you have fabulous points.

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more than other  
will manage to  
pay for each  
success.

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~~Chapter 12  
Risk in Capital  
Budgeting~~

~~Chapter 12~~

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~~Planning web  
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*Statement of*

*Cash Flows: PPT*

~~Weighted Average  
cost of Capital  
(WACC) under~~

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~~Approach~~

~~Financial~~

~~Management~~

~~Arbitrage~~

~~Pricing Theory~~

~~and Multifactor~~

~~Models of Risk~~

~~and Return (FRM~~

~~P1 - Book 1 -~~

~~Chapter 12)~~

**Measuring**

**Return,**

**Volatility, and**

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Management (FRM

Part 1 2020 -

Book 2 - Chapter

12) ~~Financial~~

~~management |~~

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Nature and

significance of

management |

business studies

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Properties of

Stock Options

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(FRM Part 1 –  
Book 3 – Chapter  
12) Applying  
Duration,  
Convexity, and  
DV01 (FRM Part 1  
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~~12) Day 17~~

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Principles of

Finance

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*Business Studies*

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*Finance:*

*Business Exam*

*Tips Cost of*

*Capital and Cost*

*of Equity +*

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? Capital

Budgeting in 10

min., Capital

Budgeting

Techniques

Decisions NPV

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Net Present  
Value

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#2 EBIT - EPS

Analysis

(Earning Per  
Share) -

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~~Lecture 02~~

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~~Interest Rate~~

~~Futures (FRM~~

~~Part 1 — Book 3~~

~~— Chapter 9) #1~~

~~Cost of Capital~~

~~[Cost of Debt,~~

~~Preference~~

~~Shares, Equity~~

~~and Retained~~

~~Earnings] — FM~~

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efficient, low

cost solar cells

in the offing -

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~~— Not for profit~~

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*Capital*

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structure in  
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decision to  
acquire a new  
and modern plant  
to upgrade an  
old one is a (a)  
financing  
decision (b)  
working capital  
decision (c)

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decision (d)

None of the  
above; Ans: (c)

The decision to  
acquire a new  
and modern plant  
to upgrade an  
old one is an  
Investment  
decision.

Investment  
decision refers  
to the decision

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regarding where  
the funds are to  
be invested so  
as to earn the  
highest possible  
return.

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Other Topics in  
Capital

Budgeting.

SOLUTIONS TO END-  
OF-CHAPTER

PROBLEMS. 12-1

a. Project A: 0

1 2. -10,000

6,000 8,000.

Using a

financial

calculator,

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input the  
following data:  
 $CF_0 = -10000,$   
 $CF_1 = 6000, CF_2$

$= 8000, I = 10,$

and then solve

for  $NPVA =$

$\$2,066.12.$

Project B: 0 1 2

3 4.

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Chapter 3:

Understanding

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Statements,

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Financial Assets  
Chapter 5: Time  
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introduction to

the concepts. It

provides a clear

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Management  
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picture of how  
the company  
finances are  
managed in order  
to receive more  
revenue.

Concepts covered  
in this chapter  
- Meaning of  
financial  
management;  
Meaning of  
business finance

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weightage or how  
to write an  
answer for a  
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financial management problems along with its

relevant solutions.

Problem 1: From the following project details calculate the sensitivity of the:

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(a) Project

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Cost, (b) Annual  
Cash Flow, and  
(c) Cost of  
Capital. Which  
variable is most  
sensitive?

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Project Cost Rs.  
12,000 Life of  
the project 4  
[...]

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Management Short

Answer Type

Questions. 1.

What is meant by

capital

structure? Ans:

Capital



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Management refers to the mix between owners and borrowed

funds. It represents the proportion of equity and debt

2. Discuss the two objectives of Financial Planning.

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Interest Rates

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Return Chapter 9

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