#### MAS311 Financial Management

#### Exercises Financial Statement Analysis 2/26

Debt ratio. Last year, Apex-Pal International Ltd. had earnings per share of \$3.60 and dividends per share of \$2.20. Total retained earnings increased by \$14M during the year, while book value per share at year-end was \$36. Apex-Pal has no preferred stock, and no new common stock was issued during the year. If its year-end total debt was \$126M, what was the company's year-end debt/asset ratio?

Retained Earnings increase	14,000,000
Divide Difference of earnings and dividend	
(3.60 - 2.20 = 1.40)	1.40
# of shares in common stock	10,000,000
Multiply by the book value per share	316
Total equity	360,000,000
Add Total year-end debt	126,000,000
Total Assets	486,000,000
Debt-asset ratio - Total liabilities/Total Asset	s = 126M/486M
	-0.26

Days sales outstanding. Maruwa Co. has a DSO of 35 days, and its annual sales are \$6,800,000.
 What is its accounts receivable balance? Assume it uses a 365-day year.

DSO = Accounts Receivable/ Sales+ 365 35 = Accounts Receivable/6,800,000 + 365 35 = Accounts Receivable / 18,630.14 Accounts Receivable = 18,630.14 x 35 Accounts Receivable = 65.2,054.79

 Debt ratio. RMIH has an equity multiplier of 2.2, and its assets are financed with some combination of long-term debt and common equity. What is its debt ratio?

Equity multiplier = Total Assets/Total Equity
2.2 = 2.2 / 1

Debt ratio = Total Liabilities/Total Assets
= (2.2 - 1) / 2.2
= 1.2/2.2
= .55

# **Financial Management Exercise And Solution**

Michal Rosen-Zvi

#### **Financial Management Exercise And Solution:**

Financial Management Problems and Solutions S. Vijay Kumar, 2019-01-01 Student community and teaching fraternity has diverse aspirations. This book fills aspiration gaps of teachers and students Often students find it difficult to practice in a progressive manner as the number of problems available are not sufficient Teachers on the other hand find it difficult to show variety of problems and diversity of topic due to class room limitations. This book will serve the aspirations of Financial Management Theory, Problems and Solutions Palanivelu V.R., The coverage teachers as well as students of this book is very comprehensive and it will serve as concise guide to a wide range of areas that are relevant to the Finance field The book contain 25 chapters and also number of real life financial problems in the Indian context in addition to the Financial Management Exercises & Solutions I M Pandey, 2004-01-01 illustrative problems Financial Management Sudhindra Bhat, 2008 Financial Management Principles and Practice second edition is fundamentally designed to serve as an introduction to the study of Financial Management for students Financial professionals teachers and managers The developments in the capital market and the new avenues available to tackle the traditional financial constraints have placed the present day finance manager in a situation to learn new skills and constantly update knowledge to take financial decision in a competitive environment develop a familiarity with the analytical techniques and understand the theories of modern finance Financial Management Principles and Practice is designed as a comprehensive and analytical treatise to fill the gaps l The book seeks to build and develop familiarity with the analytical techniques in financial decision making in the competitive world l This book covers the requirement for discussion to help Practitioners managers Financial professionals academicians and students reason out Financial Management issues for themselves and thus be better prepared when making real world investment decisions l The book is structured in such a way that it can be used in both semester as well as trimester patterns of various MBA M Com PGDM PGP PG Courses of all major universities CA CS CFA CWA CPA of Professional and autonomous institutions l It provides complete clarity in a simple style which will help the students in easy understanding l Discussion as well as mind stretching questions at the end of each chapter to stimulate financial decision making l Concepts are explained with a number of illustrations and diagrams for clear understanding of subject matter l The strong point of the book is its easy readability and clear explanation as well as extensive use of Case Study s and Project Works more then 27 cases which have been included in many chapters for Class discussion EDP and FDP DISTINCTIVE FEATURES OF THIS EDITION v Provides complete clarity in a simple style v 628 Solved Problemsv 259 Unsolved Problemsv Seven new chapters included v 399 Review questions theoretical questions v 212 Fill in the blanks with answers v101 True or false questions with answers v 26 case study s for class discussion v Discussion as well as mind stretching questions at the end of each chapter to stimulate financial decision making ACCA Approved - P4 Advanced Financial Management (September 2017 to June 2018 exams) Becker Professional Education, 2017-04-15 ACCA Approved and valid for exams from 01 Sept 2017 up to 30 June 2018

Becker's P4 Advanced Financial Management Study Text has been approved and quality assured by the ACCA's examining Managing the Devolved Budget Jennifer Bean, Lascelles Hussey, 2011-09-01 Managing and being responsible for public funds is one of the most important tasks of a public sector manager particularly in the current environment where budgets are constrained and in many cases reducing This is an area of skill and knowledge that cannot be taken for granted as many public sector managers will have had no formal training in this area It is an ideal practical text to assist managers become more effective and efficient in the way in which they undertake budget management The outcome being improved value for money services which benefit the whole community This book is one of a series of books entitled Essential Skills for the Public Sector Its target readership is any person in the public sector who manages a budget It covers the process of devolvement preparing budgets controlling and monitoring budgets understanding financial information and the link between management and financial responsibility INTERNATIONAL FINANCIAL MANAGEMENT SHARAN, VYUPTAKESH, SINGH, AMIT KUMAR, SHRIVASTAVA, ROHIT KUMAR, 2025-04-21 The 7th Edition of International Financial Management is a definitive guide to mastering the complexities of global finance It covers all critical aspects of international finance including foreign exchange markets exchange rate mechanisms risk management foreign investments taxation and offers insights into how financial principles operate in the real world. The book is primarily intended as a textbook for postgraduate students of Business Management MBA Master of International Business MIB Master of Commerce M Com and Master of Financial Control MFC Besides undergraduate students of Business Management BBA students of Chartered Accountancy and finance professionals should find the book very valuable What's New in the 7th Edition This 7th Edition takes a leap forward to meet the demands of today s rapidly changing financial world Here s why this edition is indispensable Fully Updated Content Every dataset example and reference has been updated to reflect the current financial year New and Relevant Case Studies Refreshed and newly added case studies provide a closer look at evolving financial practices from global crises to fintech disruptions Enhanced Practical Learning Brand new practical questions new case studies and real world datasets are fresh additions Three Exciting New Chapters Fintech and Digital Transformation Global Financial Crisis Sustainable Finance and ESG Investing Streamlined and Future ready Content Outdated and redundant material has been replaced with cutting edge insights and new dimensions Focus on Emerging Trends Expanded discussions on topics like digital finance global trade shifts evolving monetary policies and sustainability metrics equipping readers to thrive in a dynamic global environment TARGET AUDIENCE MBA MIB Master of International Business MFC Master of Financial Control M Com CA Oracle Case Management Solutions Leon Smiers, Manas Deb, Joop Koster, Prasen Palvankar, 2015-10-28 Organizations increasingly need to deal with unstructured processes that traditional business process management BPM suites are not designed to deal with High risk yet high value loan origination or credit approvals police investigations and healthcare patient treatment are just a few examples of areas where a level of uncertainty makes outc

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