

Please download the Excel file to answer some of the questions in the exam:

[EX1 - Download Accounting Example \(xlsx\)](#)

EX1 Worksheet - Dependent Rates

In order to properly understand how the present value can also include discounting of a liability with future costs:

Identify the following in EX1: two other important characteristics relating to EX1 worksheet:

- ☐ Multiple Rates
- ☐ Cash Flow Timing
- ☐ Discount Rate
- ☐ Additional Data
- ☐ Present Value

Please download the Excel file to answer some of the questions in the exam:

[EX2 - Download Accounting Example \(Worksheet 2\)](#)

EX2 Worksheet - Multiple Rates

In the analysis, the investment has an alternative future to several years if being incorporated into the future, and cash flow calculated in the present value of a future cash flow.

- Explain the attached Excel file analysis for the investment (present, 1-10% and 10%)

Calculate the present value and future value, respectively:

- ☐ Multiple Rates
- ☐ 10%, 10%, 10%, 10%
- ☐ 10%, 10%, 10%, 10%
- ☐ 10%, 10%, 10%, 10%
- ☐ 10%, 10%, 10%, 10%

Model Theory Question Paper Of Dcfm

Jessica J Manson



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