

CAPÍTULO 13
CAPITAL DE TRABAJO Y ADMINISTRACIÓN DE ACTIVOS CIRCULANTES
 EJERCICIOS Y PROBLEMAS DE REPASO

Ejercicios

1. A firm has an average age of inventory of 90 days, an average collection period of 40 days, and an average payment period of 30 days. The firm's operating cycle is _____ days.

(a) 110
(b) 130
(c) 120
(d) 70

Level of Difficulty: 2

Learning Goal: 2

Topic: Operating Cycle (Equation 13.1)

2. A firm has an operating cycle of 120 days, an average collection period of 40 days, and an average payment period of 30 days. The firm's average age of inventory is _____ days.

(a) 80
(b) 50
(c) 90
(d) 70

Level of Difficulty: 2

Learning Goal: 2

Topic: Average Age of Inventory (Equation 13.1)

3. A firm has a cash conversion cycle of 80 days, an average collection period of 25 days, and an average age of inventory of 70 days. Its operating cycle is _____ days.

(a) 95
(b) 105
(c) 60
(d) 130

Level of Difficulty: 2

Learning Goal: 2

Topic: Operating Cycle (Equation 13.1)

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