

# MAS311 Financial Management

## Exercises

### Financial Statement Analysis

2/26

1. **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	36
Total equity	360,000,000
Add Total year-end debt	<u>126,000,000</u>
Total Assets	486,000,000

$$\text{Debt-asset ratio} = \text{Total liabilities/Total Assets} = 126\text{M}/486\text{M} = 0.26$$

2. **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.

$$\begin{aligned} \text{DSO} &= \text{Accounts Receivable/ Sales} \times 365 \\ 35 &= \text{Accounts Receivable}/6,800,000 \times 365 \\ 35 &= \text{Accounts Receivable} /18,630.14 \end{aligned}$$

$$\begin{aligned} \text{Accounts Receivable} &= 18,630.14 \times 35 \\ \text{Accounts Receivable} &= 652,054.79 \end{aligned}$$

3. **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?

$$\begin{aligned} \text{Equity multiplier} &= \text{Total Assets/Total Equity} \\ 2.2 &= 2.2 / 1 \end{aligned}$$

$$\begin{aligned} \text{Debt ratio} &= \text{Total Liabilities/Total Assets} \\ &= (2.2 - 1) / 2.2 \\ &= 1.2/2.2 \\ &= .55 \end{aligned}$$

# Financial Management Exercise And Solution

**Jennifer Bean, Lascelles Hussey**



## **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 teachers as well as students

**Financial Management Exercises & Solutions** I M Pandey, 2004-01-01 *Financial Management Theory, Problems and Solutions* Palanivelu V.R., The coverage 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 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 answersv 101 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 team **Managing the Devolved Budget** Jennifer Bean,Lascalles 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 devolvment 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

*Financial Management* Richard M. Caro,1986      *Financial Management and Recordkeeping* Jeffrey R. Stewart (Jr.),1994  
A textbook for instruction in personal and business financial management and recordkeeping as well as in basic accounting

International Financial Management Thummuluri Siddaiah,2009      Physical Asset Management Nicholas Anthony John Hastings,2015-02-21 Significantly extended from the first edition and published in response to the new international standard ISO55000 this book on physical asset management 2nd Ed presents a systematic approach to the management of physical assets from concept to disposal It introduces the general principles of physical asset management and covers all stages of the asset management process including initial business appraisal identification of fixed asset needs capability gap analysis financial evaluation logistic support analysis life cycle costing management of in service assets maintenance strategy outsourcing cost benefit analysis disposal and renewal Physical asset management is the management of fixed assets such as equipment plant buildings and infrastructure Features include Suitable for university courses and builds on first edition to provide further analytical material Aligned with the international asset management standard ISO55000 Provides a basis for the establishment of physical asset management as a professional discipline Presents case studies analytical techniques and numerical examples with solutions Written for practitioners and students in asset management this textbook provides an essential foundation to the topic It is suitable for an advanced undergraduate or postgraduate course in asset management and also offers an ideal reference text for engineers and managers specializing in asset management reliability maintenance logistics or systems engineering

**Department of Homeland Security Appropriations For 2007, Part 1A, 109-2 Hearings, \***,2006      Department of Homeland Security Appropriations for 2007 United States. Congress. House. Committee on Appropriations. Subcommittee on Homeland Security,2006      **Department of Homeland Security Appropriations for Fiscal Year ...** United States. Congress. Senate. Committee on Appropriations. Subcommittee on the Department of Homeland Security,2006      **Multinational Financial Management** Alan C. Shapiro,Paul Hanouna,Atulya Sarin,2024-02-28 Provides a conceptual framework for analyzing key financial decisions of multinational firms Now in its twelfth edition Multinational Financial Management provides a comprehensive and up to date survey of all essential areas of the international financial market environment including the determination of the cost of capital for international projects capital budgeting financial structure transfer pricing risk management and portfolio investment Written with the large multinational corporation in mind this leading textbook offers a wealth of numerical and institutional examples that demonstrate the use of financial analysis and reasoning to solve complex international financial problems Multinational Financial Management is a self encompassing treatment of multinational financial management that simplifies complex concepts provides the theoretical knowledge required to examine decision problems and supplies the practical analytical techniques needed to clarify the ambiguous guidelines commonly used by international financial executives Throughout the text the authors show how the international dimension of finance creates difficulties that are not encountered in domestic

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**Enterprise Resource Planning: Solutions and Management** Nah, Fiona Fui-Hoon,2001-07-01 Enterprise resource planning ERP refers to large commercial software packages that promise a seamless integration of information flow through an organization Traditionally separate units were created within an organization to carry out various tasks and these functional areas would create their own information systems thereby giving rise to systems that were not integrated ERP strives to provide a solution to these problems Enterprise Resoure Planning Solutions and Management examines the issues that need to be further studied and better understood to ensure successful implementation and deployment of ERP systems

*Department of Transportation and Related Agencies Appropriations for 2002* United States. Congress. House. Committee on Appropriations. Subcommittee on Department of Transportation and Related Agencies Appropriations,2001

**Financial Fitness for Beginners - A 12-Week Training Program (Canadian Edition)** Diana E. Young,2010-12-13 Financial Fitness for beginner by Diana E Young

## **Financial Management Exercise And Solution** Book Review: Unveiling the Magic of Language

In a digital era where connections and knowledge reign supreme, the enchanting power of language has become more apparent than ever. Its power to stir emotions, provoke thought, and instigate transformation is really remarkable. This extraordinary book, aptly titled "**Financial Management Exercise And Solution**," compiled by a highly acclaimed author, immerses readers in a captivating exploration of the significance of language and its profound effect on our existence. Throughout this critique, we shall delve into the book's central themes, evaluate its unique writing style, and assess its overall influence on its readership.

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