

**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)

# History 13chapter 14

**Michael Rajnik**



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