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|---|--|---|---|
| <p>Receivables Turnover=Sales/A/R Times Int. Earned=EBIT/Interest Accounting rule: not affect stock prices</p> | <p>Equity Multiplier=Total Assets/Total Equity Days Sales in Receivable =365/receivables turnover</p> | <p>BASE CASE NPV PV(ATO CF)+PV(CCATS)+PV(Salvage)+ PV(NWC Recovered)- Co Initial NWC</p> | <p>NWC to total assets = (current assets - current liabilities)/total assets NWC Turnover=Sales/NWC</p> |
| <p>Break Even Accounting: Q= (FC+D)/P-V</p> | <p>M&M Proposition 1 $V_U = \frac{EBIT}{r_U} = V_L = \frac{EBIT}{r_D + r_E}$</p> | <p>OCF Basic = EBIT+D-Taxes OCF Before tax= NI+D OCF Top Owner S Cost + Taxes OCF Tax Shield= (S-C)(1-T)+(D*TD) Analysis OCF=(P-V)Q-FC) X (1-T)+TD</p> | <p>Private Leverage: Leverage defines value of firm when: $(1 - T_D) < (1 - T_C)(1 - T_D)$ ↳ private interest rate ↳ corporate tax rate</p> |
| <p>Total OCF= OCF - addition to NWC capital spending</p> | <p>Arbitrage Opp when V<V₀ Capital Structure Irrelevant WACC same no matter D/E</p> | <p>Annexity: Annexity Due=PMT/PVAF(1+r) PVgrowing Annexity = $\frac{PMT}{r} (1 - (\frac{1}{1+r})^t)$ PVgrowing perp = PMT/r-g</p> | <p>Separate dividend tax rate ↳ firm increases ↳ firm indifferent ↳ firm increases firm value</p> |
| <p>Cash Q= (FC)/P-V Cash only service op. costs net invest cost</p> | <p>M&M Proposition 2a $R_E = R_D + \frac{D}{E}(R_D - R_D) = R_D + WACC$ Cost of equity rises as debt increase Equity Risk-freeness + financial</p> | <p>P/E = price/EPS P/E ratio= PV/cash flows/interest cost > 1 (may lead to wrong dec. when cost. Ex) Profit Margin=NI/Sales ROA=NI/Total Assets Retention ratio = gR X(1+g) or RE/NI</p> | <p>Capital Budgeting Alternatives: NPV IRR (IRR>R = accepted) Payback Rule Discounted Payback rule Avg. Accounting Return</p> |
| <p>Financial: Q= (FC+OCF)/P-V OCF =Ca/PVAF DOL= 1+(FC/O CF) Change OCF=DOL %change in Q</p> | <p>M&M Proposition 1 with Tax $V_U = \frac{EBIT(1-T)}{r_U}$ $V_L = V_U + T(D)$ ↳ straight line with slope of T, Y intercept of V_U</p> | <p>Std Dev on Calculator: 2= F, Mode,SD,Mode,LS, data enter. alpha, S = $\sigma^2 = \sum (O_t - E(O_t))^2 \cdot P_t$</p> | <p>Capital Budgeting: adjust for time value? Adjust for risk? Provide indifference value</p> |
| <p>Bond Value = PV(Coupons) + PV(FV) NPR=(P-FS)/PS</p> | <p>Compound G of Dividends: $(D_1)^{1+n} - 1$ And $(1+g)^n(1+r)^{1+n} - 1$</p> | <p>M&M Proposition 2 with taxes: $R_E = R_D + \frac{D}{E}(R_D - R_D)(1-t)$ $E = (EBIT - R_D D)(1-t)/R_E$</p> | <p>Keyword to Risk= (IRR - R_U)/R_U (equalizes RTR A-RTR B-RTR C) ↳ proportion of total risk that is systematic</p> |
| <p>SMLR_A = R_A + (R_M - R_f)β_A Does not require assumptions to eqy dividends & have steady growth, base calculations on 2 estimates, explicitly considers risk.</p> | <p>CAPM: $E(R_A) = R_f + (E(R_M) - R_f)β_A$ $R_A = R_f + \frac{D}{E}$</p> | <p>Growth ↳ ROE Sustainable (ROE X R_U) (1 - ROE X R_D)</p> | <p>↳ Sustainable g. company can increase sales & assets without selling equity. Debt can increase</p> |
| <p>Fixed Asset Turnover= sales/net fixed assets Total Debt Ratio= (Assets-Equity)/Assets Capital Intensity Ratio=Total Assets/Sales (lower % of sales approach)</p> | <p>Internal Measure: current assets/avg. daily exp. costs</p> | <p>Internal Growth: =gR/(1-gR) ROA X R_U / (1 - ROA X R_D)</p> | <p>Calculator to Find IRR CL,2nd</p> |
| <p>Efficient Markets: NPV=0, well organized markets are efficient, investors get what they pay for, firms get exact value.</p> | <p>Cost of Equity Capital=r=(D1/P₀) + g = dividend yield + capital gains yield</p> | <p>WAFPC = (W_U × FC_U) + (W_D × FC_D) Total Asset raised =Project Cost/1-WAFPC</p> | <p>Calculator to Find IRR CL,2nd</p> |
| <p>Holding Period Yield: Rate where Co= PV(cash inflows) Price Earnings: P=EPS/R + NPVGO DPL = EBIT/(EBIT-Interest) %change in EPS/%change in EBIT Long Term Debt Ratio = LTD-ebt/LT Debt+ equity</p> | <p>Point of financial leverage indifference EPS with Debt=EPS without Debt EBIT= Interest/ (1 - β) (shares with debt/β shares with no debt)</p> | <p>Capital Structure Weights: MV(Debt)=#sharesP in #of eqy/Assets MV(Equity)= Price#shares/Assets MV(PD)= PS Price #of PS/Assets</p> | <p>Now use external Cash flows: use diff between cash flows for each project and use as entries MIRR Method: 1. discount 2. negative cash flow back to Co Method: 2. PV all cash flows and add to last negative cash flow. 3. use both methods should</p> |
| <p>Equity ROE = NI/Total Equity =(NI/Assets) X (Total Assets/Total Equity) =(NI/S) X (S/A) X (A/E) =(NI/S) X (S/A) X (1 + D/E) =P/E X Margin x total asset turnover x equity multiplier</p> | <p>Real Risk Free Rate: Risk-free Return Real Risk Free Rate = Risk-free - avg. infl. Real Risk Free Rate= Avg Real return Real Risk Free</p> | <p>Undervalued/Levered Borrowing: D/E=0.5, EPS=2.5, i=10% D=0.5E, g=2-2000, D= 1000. Total=3000, Value=3000/20=150. Expected Payoff=EPS(Shares) (1000*0.1)=100-275-100=225-Expected Payoff=375+100=475 (Levered)</p> | <p>Replacement of equipment: NPV= Net Invest cost + PV(ATO CF) - PV(cost salvage value-salvage of old salvage of new)+PV(CCATS, C-New cost, old salvage)</p> |
| <p>Dividends: Share price cost div = equity/#of shares Share price ec div = share price - div Share price =PV(all future div) Dividend Payout Ratio = Dividends/NI</p> | <p>Dilution: NI increases by ROE x New issue amount New Market share price: use EPS net sale price</p> | <p>Stock Valuation: $P_0 = \frac{D_1}{r}$ Constant Growth $P_0 = \frac{D_1}{r-g}$ Supernormal Growth = $P_0 = \frac{D_1}{(1+r)^1} + \frac{P_1}{(1+r)^1}$</p> | <p>Setting Price on a bid: NPV=0= Capital spending+PV(Salvage)+addition/necessity of NWC+PV(ATO CF)(S-C)(1-T) + tax shield on CCA. Then find S and Q.</p> |
| <p>Effective Annual Rate: Name 25.0000 Deposit 12500 Loan 227.500 Term 120m APR 13% 5213 ANNUAL COMPOUND EAR (1+0.13/12)^12 - 1 = 0.134225 Effective monthly rate = (EAR)/number(1/12) = 1 Set your calculator to BEG PV = 237.500 T=120 R= 1.0551 FV=0 THEN COMPUTE PMT = 3442.31 Check: EAR % = 1</p> | <p>Theoretical Value of a right: $R_A = \frac{M_0 - S}{n+1}$ M₀ = no issue share price with rights S = subscription Price n = # of rights required to buy 1 share = # old shares/ # of new shares M₁ = M₀ - R_A = share price ex rights R_A = (M₀ - S)/n = Ex rights value of a right Funds raised= S#new shares Dollar Flotation cost= funds raised - net proceeds % Flotation Cost Dollar FC/Funds Raised</p> | <p>Funds to be Raised = Net Proceeds/ (1-Retention spread) MV(Ex-Rights)=#of old shares * Rights on share price MV(Other)=(Total * Ex)-(#of new shares* S) Portfolio Variance: $\sigma_p^2 = w_1^2\sigma_1^2 + w_2^2\sigma_2^2 + 2w_1w_2CORR_{1,2}\sigma_1\sigma_2$ where w₁ = portfolio weight for stock 1 w₂ = portfolio weight for stock 2 CORR_{1,2} = correlation of the two stocks σ₁ = standard deviation of the return of stock 1 σ₂ = standard deviation of the return of stock 2</p> | <p>Setting Price on a bid: NPV=0= Capital spending+PV(Salvage)+addition/necessity of NWC+PV(ATO CF)(S-C)(1-T) + tax shield on CCA. Then find S and Q.</p> |
| <p>Returns on Portfolio $E(R_p) = (W_U \times E(R_U)) + (W_D \times E(R_D))$ EFN = -pSE + g(A-pSE) =A(g) - pSE(1+g) - CL(g) Exact Fisher Effect: (1+Real) = (1+Nom) = (1+Infl)</p> | <p>$R_p = (W_U \times R_U) + (W_D \times R_D) = 0$ EFN= increase in total assets - addition to RE - New Borrowing Approximate Real = R_{nom} - infl.</p> | <p>Dividend Growth Models Rev(D1/P₀)=g Days Sales in Inventory =365/Inventory Turnover Inventory Turn. = COGS/Inv. EAC = PV(Cost)/ PVAF</p> | <p>Avg Account. Return= Avg NI/Avg Invest cost (1/2 of Co. need target) Sustainable Leverage: assumption that dividends can be paid forever at same rate as the firm</p> |

Corporate Finance Formula Cheat Sheet

JR Anderson



Corporate Finance Formula Cheat Sheet :

The Analyst Trifecta® Corporate Finance Institute, 2017-11-01 Welcome to the official Analyst Trifecta eBook from the Corporate Finance Institute In this 141 page guide you will learn industry leading best practices to stand out from the crowd and become a world class financial analyst From analytics presentation to soft skills this eBook covers what an analyst can do to rise to the top We hope this book will help you advance your career and achieve your future goals This guide is broken down into three main sections Analytics Presentation and Soft skills All three of these are necessary to rise to the top and become the best financial analyst you can be

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Study Guide, Essentials of Managerial Finance, Tenth Edition John Fred Weston, Eugene F. Brigham, Dana A. Aberwald, 1993 Topical coverage designed for the first financial management course Introductory chapters discuss the basic concepts including accounting statements security markets interest rates taxes risk analysis time value of money and the basics of security valuation Subsequent chapters explain how financial managers can help maximize their firms values by improving decisions in such areas as working capital management capital budgeting and choice of capital structure Annotation copyright by Book News Inc Portland OR

Small Business Finance College Confederation, Confederation College, 2014-05-14

QuickBooks 2020 For Dummies Stephen L. Nelson, 2019-11-12 The perennial bestseller now in a new edition QuickBooks allows small businesses to manage their own accounting and financial management tasks without needing to hire expensive financial professionals This perennial bestseller is here to show you step by step how to build the perfect budget simplify tax return preparation manage inventory track job costs generate statement and financial reports and every other accounting related task that crosses your desk Written by CPA Stephen L Nelson it shows you how to get the most out of the software that helps over six million small businesses manage their finances Handle your financial and business management tasks more effectively Get the most out of QuickBooks features Create invoices and memos with ease Pay bills prepare payroll and record sales receipts If you use QuickBooks at work or want to implement it in 2020 this book has you covered

Kiplinger's Personal Finance, 2007-03 The most trustworthy source of information available today on savings and investments taxes money management home ownership and many other personal finance topics

Fundamentals of Financial Management Eugene Brigham, Joel F. Houston, 2003-04 Prepared by Eugene F Brigham and Joel F Houston The Study Guide lists the key learning objectives for each chapter outlines the key sections provides self test questions and provides a set of problems similar to those in the text and the Test Bank but with fully worked out solutions

Corpus Linguistics for Curriculum Design Graham Burton, 2025-11-28 Corpus Linguistics for Curriculum Design explores how corpora can be employed in the design of language curricula both for English as a Foreign Second Language and for other languages This book provides an overview of established approaches to curriculum design and guides the reader towards an understanding of how corpora can be used to inform such processes providing them with

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PC/Computing ,1999-10 **ISSE 2006 Securing Electronic Business Processes** Sachar Paulus,Norbert

Pohlmann,Helmut Reimer,2007-12-22 This book presents the most interesting talks given at ISSE 2006 the forum for the interdisciplinary discussion of how to adequately secure electronic business processes The topics include Smart Token and e ID Card Developments and their Application Secure Computing and how it will change the way we trust computers Risk Management and how to quantify security threats Awareness raising Data Protection and how we secure corporate information Adequate information security is one of the basic requirements of all electronic business processes It is crucial for effective solutions that the possibilities offered by security technology can be integrated with the commercial requirements of the applications The reader may expect state of the art best papers of the Conference ISSE 2006 *Fund*

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,2007 **Mastering Financial Mathematics in Microsoft Excel** Alastair Day,2013-02-25 A practical guide for business calculations Mastering Financial Mathematics in Microsoft Excel provides a comprehensive set of tools methods and formulas which apply Excel to solving mathematical problems The book Explains basic calculations for mathematical finance Shows how to use formulas using straightforward Excel templates Provides a CD of basic templates This fully revised and updated guide is an essential companion for anyone involved in finance from company accountants through to analysts treasury managers and business students Explaining basic calculations and using examples and exercises the book covers Cash flows Bonds calculations and bonds risks Amortization and depreciation Forward interest rates and futures Foreign exchange Valuation Leasing Mastering Financial Mathematics in Microsoft Excel is a practical guide to using Excel for financial mathematics This new edition includes Excel 2007 Addition of a glossary of key terms Functions list in English and Euro languages Continuity check on all formats layouts and charts More worked examples Addition of exercises at the end of each chapter to help build models About the authors Alastair Day has worked in the finance industry for more than 25 years in treasury and marketing functions and was formerly a director of a vendor leasing company specializing in the IT and

technology industries After sale to a public company he established Systematic Finance as a consultancy specializing in Financial modelling review design build and audit Training in financial modelling corporate finance leasing and credit analysis on an in house and public basis throughout Europe Middle East Africa Asia and America Finance and operating lease structuring as a consultant and lessor Alastair is author of three modelling books published by FT Prentice Hall Mastering Financial Modelling Mastering Risk Modelling and Mastering Financial Mathematics in Excel all of which are in their second editions as well as other books and publications on financial analysis and leasing Alastair has a degree in Economics and German from London University and an MBA from the Open University Business School Kiplinger's Personal Finance Magazine ,2007 **Bloomberg Markets** ,2010 HWM ,2006-08 Singapore s leading tech magazine gives its readers the power to decide with its informative articles and in depth reviews *Corporate Finance* BarCharts, Inc.,2017-05 A must have for business and accounting students or professionals as a go to review The essentials packed into this 6 page laminated guide cover the breadth of Corporate Finance with artfully written details so you can find the answer you need faster than any other source Equations can be found at a glance and real world examples of easily confused terminology offer a memory boost Our best selling QuickStudy business author Michael Griffin targets the structure and details as only an experienced professor author textbook subject matter expert and working professional can 6 page laminated guide includes Corporation Basics Regulation of the Corporation Financial Statements Financial Statement Analysis Managing Current Assets Time Value of Money Interest Rates Capital Budgeting Financial Planning Short Term Financing Bonds Bond Valuation Stock Stock Valuation Financial Markets Securities Cost of Capital Options Warrants Convertibles Dividends Share Repurchases Enterprise Risk Management Corporate Restructuring Suggested uses Students quick reference that is compact and easily reviewed on a daily or weekly basis and definitely before exams Business Professionals handy go to for those in finance but especially for employees that are not and need to see the larger picture of finance in the corporate structure as well as the importance of every detail Professors use this guide as a corporate finance course syllabus to offer more to your students at a price that beats any supplemental material *Popular Mechanics Magazine* ,1916 *The Saturday Review of Politics, Literature, Science, Art, and Finance* ,1874

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