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Chapter 02 Financial Statements, Taxes, and Cash Flow

Multiple Choice Questions

1. Which one of the following is the financial statement that shows the accounting value of a firm's equity as of a particular date?
 - A. income statement
 - B. creditor's statement
 - C. balance sheet
 - D. statement of cash flows
 - E. dividend statement

2. Net working capital is defined as:
 - B. current liabilities minus shareholders' equity.
 - C. fixed assets minus long-term liabilities.
 - D. total assets minus total liabilities.
 - E. current assets minus current liabilities.

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